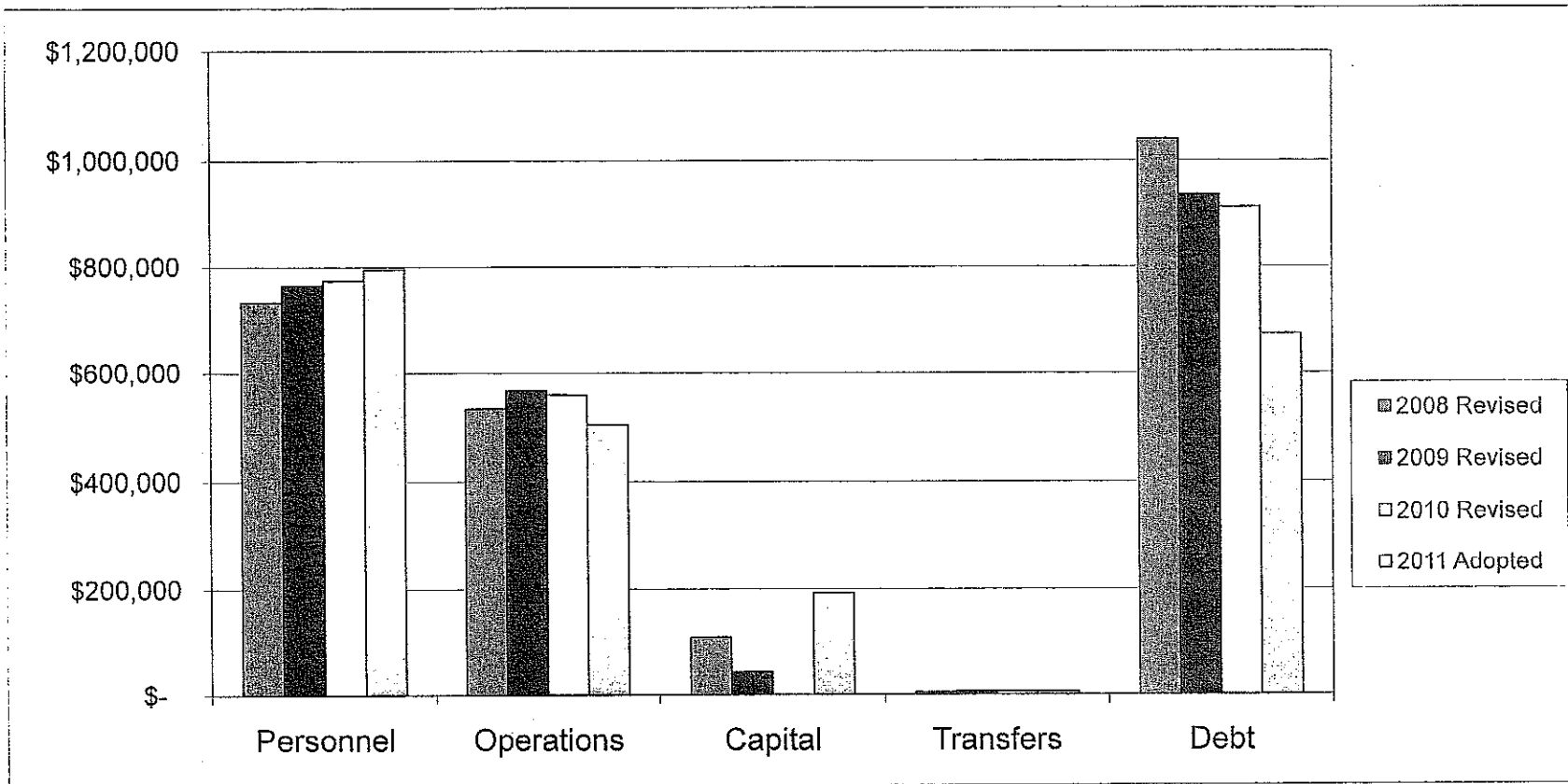


WASTEWATER

**Town of Derry, NH
Wastewater Budget Comparison
FY2008 - FY2011**



	2008 Revised	2009 Revised	2010 Revised	2011 Adopted	% of Change FY10-FY11
Personnel	\$ 732,463	\$ 765,179	\$ 774,041	\$ 795,022	2.7%
Operations	533,612	566,685	559,007	504,253	-9.8%
Capital	110,000	43,525	0	192,500	N/A
Transfers	4,400	5,900	6,900	6,090	-11.7%
Debt	1,039,038	935,892	911,938	672,260	-26.3%
Total	\$ 2,419,513	\$ 2,317,181	\$ 2,251,886	\$ 2,170,125	-3.6%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2011

DEPARTMENT: PUBLIC WORKS

DIVISION: SEWER FUND

DEPARTMENT MISSION:

To provide adequate collection and treatment of domestic and industrial process wastewater and septage meeting EPA and NHDES regulations and environmental standards at affordable and reasonable rates and in a safe environment for our workers.

DEPARTMENT OBJECTIVES:

1. Continue infrastructure maintenance programs to include:
 - a. Sewer main root removal treatment: 15,000 ft every 3 yrs or +/-5,000 ft/yr
 - b. Main rehabilitation: 245,000 ft of mains: Clean every 3 yrs or +/-80,000 ft/yr, inspect 25,000 ft/yr, joint test/grout 2500 ft/yr or as needed, point repairs 3/yr or as needed.
 - c. Manhole rehabilitation: 1250 manholes: Inspect every 10 yrs or 125/yr, grout/seal 50/yr or as needed, replace frames/covers every 38 yrs or 33/yr or as needed.
 - d. Maintain 10 lift stations and Wastewater Treatment Facility
2. Fund capital improvements per CIP to include:
 - a. Upgrade Radio Telemetry SCADA Software and Backup
 - b. Engineering Design of Rockingham Road W/WW Extension
 - c. Replace Both Baffles in WW Treatment Lagoon 1
 - d. Install Variable Frequency Drives in Derry Village Lift Station
 - e. Implement Integrated GIS Viewworks Work and Service Order Management Software System
3. Meet NHDES and EPA permit monitoring requirements for Indirect Dischargers, groundwater monitoring, dam maintenance and NPDES permit.
4. Work with EPA and NHDES in renewal of Town's NPDES Discharge Permit

Town of Derry, NH
 FY 2011 Budget
 Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2008 Revised Budget	FY 2009 Revised Budget	FY 2010 Revised Budget	2010 Projected Actual	2011 Department Recommended	2011 Town Admin Recommended	2011 Town Council Adopted
Personnel Services								
110	WW PERMANENT POSITIONS	459,720	457,276	490,320	483,750	494,974	494,978	485,905
120	WW TEMPORARY POSITIONS	4,320	4,873	4,873	4,873	4,873	4,873	4,873
140	WW OVERTIME	43,927	50,108	43,136	43,136	50,060	50,060	50,060
190	WW OTHER COMPENSATION	34,450	17,038	19,744	22,101	29,488	26,990	26,990
200	WW EMPLOYEE BENEFITS	183,295	226,633	206,821	206,821	224,756	222,278	218,047
291	WW TRAINING & CONFERENCES	2,000	4,500	4,500	3,000	4,500	4,500	4,500
292	WW UNIFORMS	4,751	4,751	4,647	4,647	4,647	4,647	4,647
	TOTAL Personnel Services	732,463	765,179	774,041	768,328	813,298	808,326	795,022
Operations & Maintenance								
310	WW ARCHITECT/ENGINEERING	2,500	2,500	2,500	500	2,500	2,500	2,500
320	WW LEGAL	1,000	1,000	1,000	1,000	1,000	1,000	1,000
341	WW TELEPHONE	3,249	3,048	2,628	2,200	2,208	2,208	2,208
342	WW DATA PROCESSING	12,524	12,274	12,274	10,774	16,432	16,432	16,432
390	WW OTHER PROFESSIONAL SVS	37,609	32,479	31,919	31,919	29,419	29,419	29,419
410	WW ELECTRICITY	255,536	260,010	260,010	245,000	244,692	244,692	244,692
411	WW HVAC	9,746	13,101	13,468	10,400	11,105	11,105	11,105
430	WW REPAIRS & MAINTENANCE	64,509	64,009	67,630	41,401	49,400	49,400	49,400
440	WW RENTAL & LEASES	2,229	2,229	2,229	3,079	3,233	3,233	3,233
480	WW PROPERTY INSURANCE	29,320	32,397	32,078	30,560	28,849	28,849	28,849
550	WW PRINTING	2,792	3,000	3,000	3,200	3,221	3,221	3,221

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Town of Derry, NH
 FY 2011 Budget
 Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2008 Revised Budget	FY 2009 Revised Budget	FY 2010 Revised Budget	2010 Projected Actual	2011 Department Recommended	2011 Town Admin Recommended	2011 Town Council Adopted
560	WW DUES & SUBSCRIPTIONS	1,158	2,358	2,358	2,358	2,163	2,163	2,163
610	WW GENERAL SUPPLIES	25,707	25,080	26,273	23,000	26,273	26,273	26,273
620	WW OFFICE SUPPLIES	3,000	2,500	2,000	1,500	2,000	2,000	2,000
625	WW POSTAGE	6,039	4,718	5,040	5,040	5,040	5,040	5,040
630	WW MAINT & REPAIR SUPPLIES	49,775	55,250	40,250	34,800	40,250	40,250	40,250
635	WW GASOLINE	1,282	1,800	2,000	2,000	1,265	1,265	1,512
636	WW DIESEL FUEL	14,287	16,632	13,250	6,800	12,156	12,156	12,156
640	WW CUSTODIAL & HOUSEKEEPING	2,000	2,000	2,000	2,000	2,000	2,000	2,000
650	WW GROUNDSKEEPING SUPPLIES	250	250	250	250	4,750	4,750	4,750
660	WW VEHICLE REPAIRS	6,300	9,050	9,050	5,173	9,050	9,050	9,050
670	WW BOOKS & PERIODICALS	250	250	250	250	250	250	250
690	WW OTHER NON CAPITAL	2,550	20,750	27,550	20,450	6,750	6,750	6,750
	TOTAL Operations & Maintenance	533,612	566,685	559,007	483,654	504,006	504,006	504,253
	Capital Outlay							
720	WW BUILDINGS	30,000	29,525	0	0	0	0	0
730	WW OTHER IMPROVEMENTS	45,000	0	0	0	62,500	62,500	62,500
740	WW MACHINERY & EQUIPMENT	0	14,000	0	0	130,000	130,000	130,000
760	WW VEHICLES	35,000	0	0	0	0	0	0
	TOTAL Capital Outlay	110,000	43,525	0	0	192,500	192,500	192,500
	Transfers							
940	WW TFR TO OTHER GOVERNMENTS	1,900	3,400	4,400	4,400	3,590	3,590	3,590
960	WW TFR TO TRUST/AGENCY FUND	2,500	2,500	2,500	2,500	2,500	2,500	2,500

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Town of Derry, NH
 FY 2011 Budget
 Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2008 Revised Budget	FY 2009 Revised Budget	FY 2010 Revised Budget	2010 Projected Actual	2011 Department Recommended	2011 Town Admin Recommended	2011 Town Council Adopted
	TOTAL Transfers	4,400	5,900	6,900	6,900	6,090	6,090	6,090
	Debt Service							
980	WW DEBT SERVICE	1,039,038	935,892	911,938	911,938	672,260	672,260	672,260
	TOTAL Debt Service	1,039,038	935,892	911,938	911,938	672,260	672,260	672,260
	TOTAL WASTEWATER	2,419,513	2,317,181	2,251,886	2,170,820	2,188,154	2,183,182	2,170,125

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DERRY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2011 2011 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ENT WASTEWATER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Adopted	PCT CHANGE
LICENSE/PERMIT/FEE	-125.00	-125.00	-125.00	-100.00	-125.00	-100.00	-20.0%
ST NH REVENUE	-93,155.00	-90,242.00	-90,242.00	-74,690.00	-90,242.00	-69,229.00	-23.3%
SERVICE REVENUE	-1,852,840.37	-2,090,971.00	-2,090,971.00	-1,959,645.71	-1,999,905.00	-2,054,620.00	-1.7%
MISC REVENUE	-116,547.42	-47,325.00	-47,325.00	-35,321.69	-57,325.00	-30,721.00	-35.1%
INTERFUND TFR IN	-336,292.46	-33,918.00	-33,918.00	-1,054.35	-33,918.00	-15,455.00	-54.4%
OTH FINANCING SOURCE	-205.00	10,695.00	10,695.00	.00	10,695.00	.00	-100.0%
WASTEWATER	-2,399,165.25	-2,251,886.00	-2,251,886.00	-2,070,811.75	-2,170,820.00	-2,170,125.00	-3.6%
TOTAL ENT WASTEWATER	-2,399,165.25	-2,251,886.00	-2,251,886.00	-2,070,811.75	-2,170,820.00	-2,170,125.00	-3.6%
GRAND TOTAL	-16,822,738.82	-18,061,364.00	-19,948,136.52	-14,652,937.05	-17,531,728.89	-17,592,847.00	-11.8%

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