

# **WASTEWATER**

# Town of Derry, NH

## Department Mission and Objectives Fiscal Year 2010

DEPARTMENT: PUBLIC WORKS

DIVISION: SEWER FUND

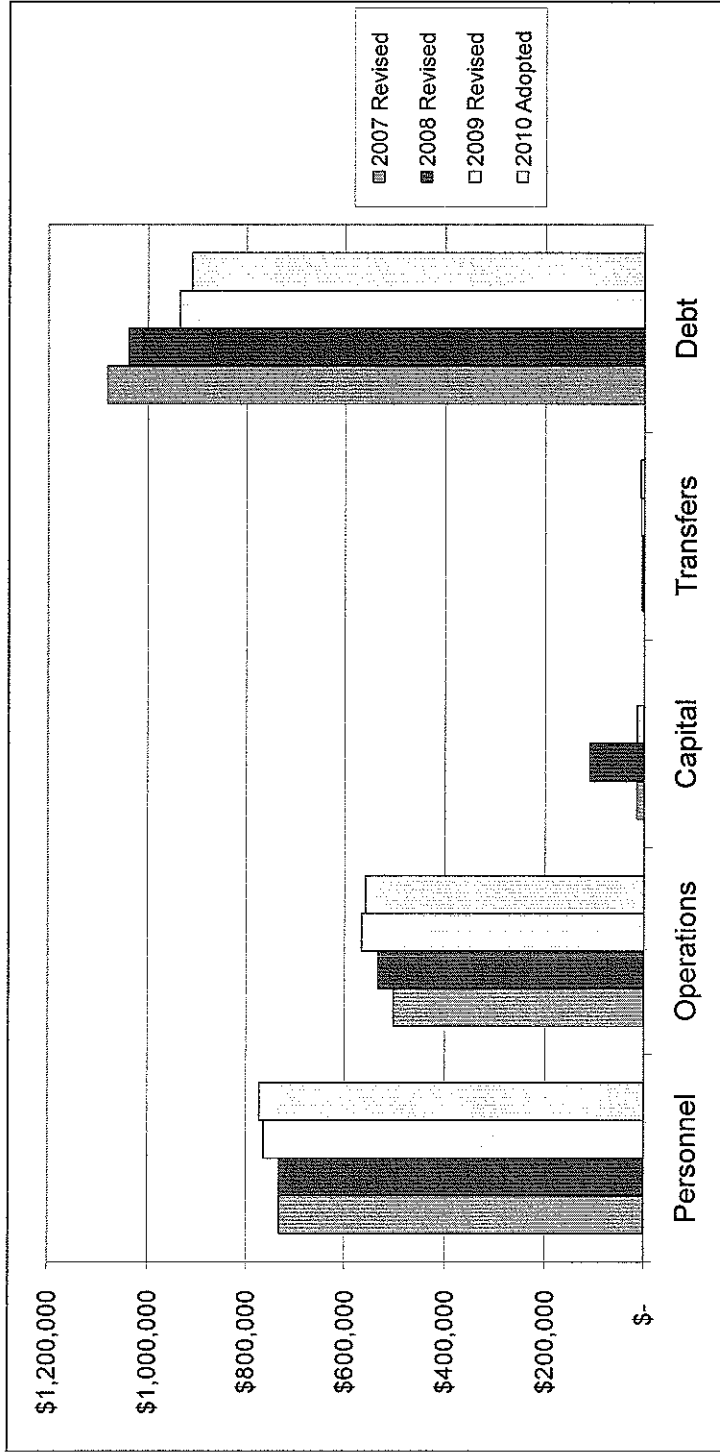
### DEPARTMENT MISSION:

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. Repair grit channel at the Grit removal Facility
  - b. Replace pump 2 Motor at the Main Influent Pump Station
  - c. Replace the VF Drive on Pump 2 at the Main Influent Pump Station
  - d. Replace BL BPS 1 electrical controls and pump
  - e. Replace *Hach* wastewater analyzer
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  
Wastewater Budget Comparison  
FY2007 - FY2010



	2007 Revised	2008 Revised	2009 Revised	2010 Adopted	% of Change FY09-FY10
Personnel	\$ 733,048	\$ 732,463	\$ 765,179	\$ 774,041	1.2%
Operations	\$ 503,481	\$ 533,612	\$ 566,685	\$ 559,007	-1.4%
Capital	\$ 15,000	\$ 110,000	\$ 14,000	\$ 0	-100.0%
Transfers	\$ 4,400	\$ 4,400	\$ 5,900	\$ 6,900	16.9%
Debt	\$ 1,083,017	\$ 1,039,038	\$ 935,892	\$ 911,938	-2.6%
<b>Total</b>	<b>\$ 2,338,946</b>	<b>\$ 2,419,513</b>	<b>\$ 2,287,656</b>	<b>\$ 2,251,886</b>	<b>-1.6%</b>

Town of Derry, NH  
 FY 2010 Budget  
 Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2009 Revised Budget	2009 Projected Actual	2010 Department Recommended	2010 Town Admin Recommended	2010 Town Council Adopted
<b>Personnel Services</b>								
110	WW PERMANENT POSITIONS	458,303	459,720	457,276	457,608	490,882	490,320	490,320
120	WW TEMPORARY POSITIONS	4,320	4,320	4,873	3,500	4,873	4,873	4,873
140	WW OVERTIME	43,966	43,927	50,108	68,800	48,136	48,136	43,136
190	WW OTHER COMPENSATION	35,873	34,450	17,038	18,653	19,826	19,744	19,744
200	WW EMPLOYEE BENEFITS	183,848	183,295	226,633	226,599	207,805	207,686	206,821
291	WW TRAINING & CONFERENCES	2,000	2,000	4,500	2,000	4,500	4,500	4,500
292	WW UNIFORMS	4,738	4,751	4,751	4,751	4,647	4,647	4,647
<b>TOTAL Personnel Services</b>		<b>733,048</b>	<b>732,463</b>	<b>765,179</b>	<b>781,911</b>	<b>780,669</b>	<b>779,906</b>	<b>774,041</b>
<b>Operations &amp; Maintenance</b>								
310	WW ARCHITECT/ENGINEERING	5,000	2,500	2,500	1,000	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	3,929	3,249	3,048	2,500	2,628	2,628	2,628
342	WW DATA PROCESSING	12,150	12,524	12,274	12,274	12,274	12,274	12,274
390	WW OTHER PROFESSIONAL SVS	36,601	37,609	32,479	32,479	31,919	31,919	31,919
410	WW ELECTRICITY	246,976	255,536	260,010	280,000	274,284	274,284	260,010
411	WW HVAC	9,746	9,746	13,101	12,000	13,468	13,468	13,468
430	WW REPAIRS & MAINTENANCE	58,104	64,509	64,009	66,150	67,630	67,630	67,630
440	WW RENTAL & LEASES	1,340	2,229	2,229	6,979	2,229	2,229	2,229
480	WW PROPERTY INSURANCE	25,200	29,320	32,397	32,397	32,078	32,078	32,078
550	WW PRINTING	2,619	2,792	3,000	6,500	3,000	3,000	3,000



Town of Derry, NH  
 FY 2010 Budget  
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Acct #	Account Description	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2009 Revised Budget	2009 Projected Actual	2010 Department Recommended	2010 Town Admin Recommended	2010 Town Council Adopted
	TOTAL Transfers	4,400	4,400	5,900	5,900	6,900	6,900	6,900
<b>Debt Service</b>								
980	WW DEBT SERVICE	1,083,017	1,039,038	935,892	935,892	911,938	911,938	911,938
	TOTAL Debt Service	1,083,017	1,039,038	935,892	935,892	911,938	911,938	911,938
	TOTAL WASTEWATER	2,338,946	2,419,513	2,287,656	2,316,421	2,335,288	2,334,525	2,251,886

FOR PERIOD 99

PROJECTION: 2010 2010 BUDGET

ACCOUNTS FOR: ENT WASTEWATER	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Adopted	PCT CHANGE
LICENSE/PERMIT/FEE	-78.20	-125.00	-125.00	-125.00	-125.00	-125.00	.0%
FED GOV REVENUE	.00	.00	.00	-3,500.00	-3,500.00	.00	.0%
ST NH REVENUE	-104,105.00	-93,155.00	-93,155.00	-93,155.00	-93,155.00	-90,242.00	-3.1%
OTH GOV REVENUE	.00	.00	.00	.00	.00	.00	.0%
SERVICE REVENUE	-1,755,232.07	-1,818,617.00	-1,818,617.00	-1,315,438.92	-1,894,492.00	-2,090,971.00	15.0%
MISC REVENUE	-102,413.18	-81,375.00	-81,375.00	-62,368.70	-89,078.00	-47,325.00	-41.8%
INTERFUND TFR IN	-98,855.06	-150,603.00	-150,603.00	-60,498.88	-37,603.00	-33,918.00	-77.5%
OTH FINANCING SOURCE WASTEWATER	-250.00	-143,781.00	-143,781.00	-205.00	-143,986.00	10,695.00	-107.4%
TOTAL ENT WASTEWATER	-2,060,933.51	-2,287,656.00	-2,287,656.00	-1,535,291.50	-2,261,939.00	-2,251,886.00	-1.6%
	-2,060,933.51	-2,287,656.00	-2,287,656.00	-1,535,291.50	-2,261,939.00	-2,251,886.00	-1.6%
GRAND TOTAL	-20,276,515.53	-17,844,502.00	-17,842,257.00	-14,417,068.89	-17,329,933.85	-18,061,364.00	1.2%

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