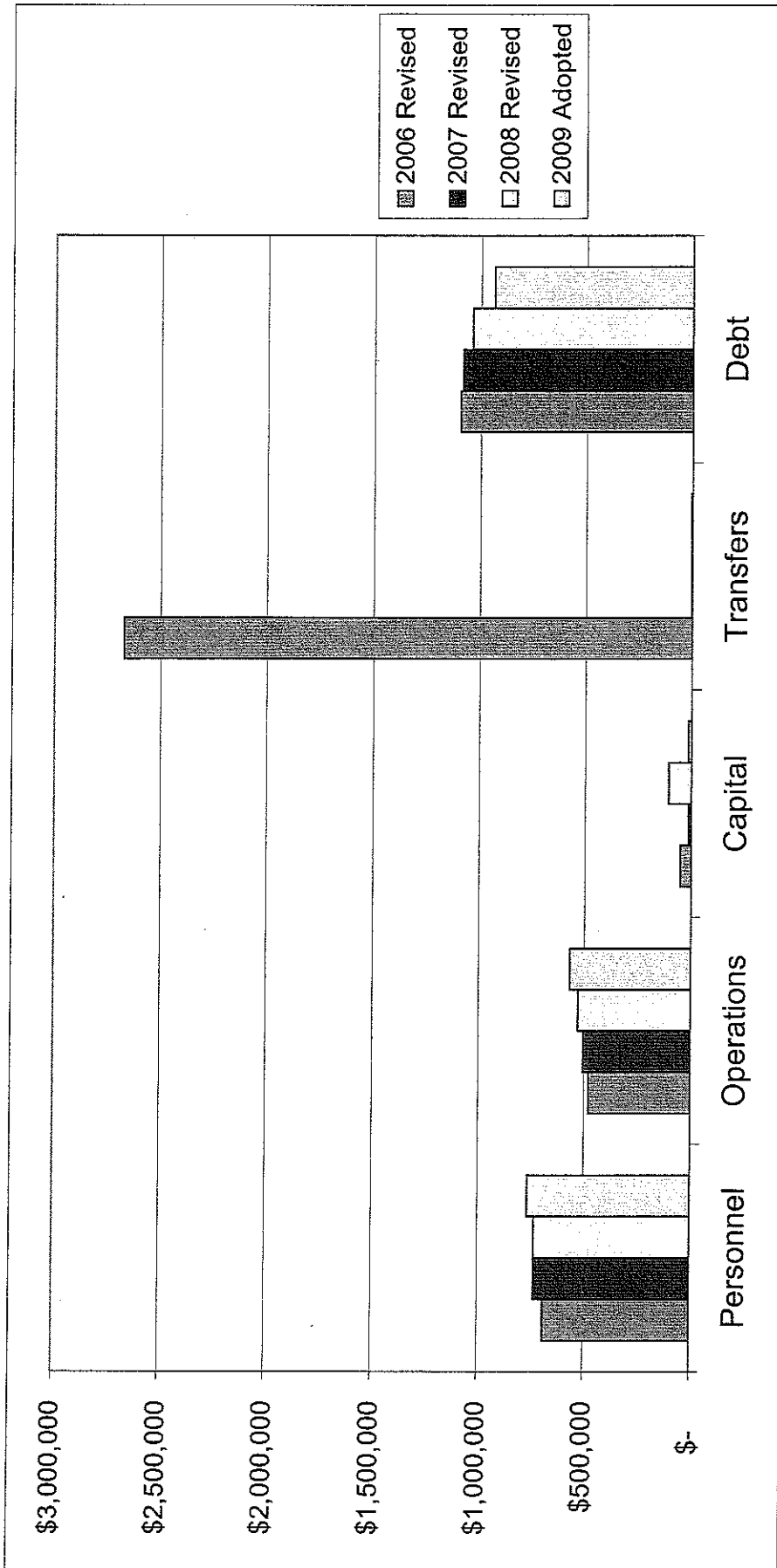


WASTEWATER

Town of Derry, NH
Wastewater Budget Comparison
FY06 - FY09



	2006 Revised	2007 Revised	2008 Revised	2009 Adopted	% of Change FY08-FY09
Personnel	\$ 688,649	\$ 733,048	\$ 732,463	\$ 765,179	4.5%
Operations	\$ 479,307	\$ 503,481	\$ 528,427	\$ 566,685	7.2%
Capital	\$ 50,000	\$ 15,000	\$ 105,000	\$ 14,000	-86.7%
Transfers	\$ 2,671,032	\$ 4,400	\$ 4,400	\$ 5,900	34.1%
Debt	\$ 1,094,135	\$ 1,083,017	\$ 1,039,038	\$ 935,892	-9.9%
Total	\$ 4,983,123	\$ 2,338,946	\$ 2,409,328	\$ 2,287,656	-5.1%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2009

DEPARTMENT: PUBLIC WORKS

ACTIVITY CENTER: 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: Replace vehicle 543- F350 pick-up per Vehicle replace plan.
 - a. Repair main Pump Station roof.
 - b. Replace the Switchgear at the Main Pump Station
 - c. Replace the VF Drive at the Main Pump Station
 - d. Rebuild pump and replace wet well lighting at Beaver Lake BPS's
3. Meet NHDES and EPA permit monitoring requirements for Indirect Dischargers, groundwater monitoring, dam maintenance and NPDES permit.
4. Conduct a rate review to address decreased usage and projected revenue shortfalls in FY09

Town of Derry, NH
 FY FY 2009 Budget
 Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2006 Revised Budget	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2008 Projected Actual	FY 2009 Department Recommended	FY 2009 Town Admin Recommended	FY 2009 Town Council Adopted
Personnel Services								
110	WW PERMANENT POSITIONS	441,360	458,303	459,720	456,600	457,276	457,276	457,276
120	WW TEMPORARY POSITIONS	0	4,320	4,320	3,800	4,873	4,873	4,873
140	WW OVERTIME	34,820	43,966	43,927	37,500	50,108	50,108	50,108
190	WW OTHER COMPENSATION	33,212	35,873	34,450	30,596	17,038	17,038	17,038
200	WW EMPLOYEE BENEFITS	173,335	183,848	183,295	191,004	226,633	226,633	226,633
291	WW TRAINING & CONFERENCES	1,600	2,000	2,000	3,000	4,500	4,500	4,500
292	WW UNIFORMS	4,322	4,738	4,751	4,600	4,751	4,751	4,751
TOTAL Personnel Services		688,649	733,048	732,463	727,100	765,179	765,179	765,179
Operations & Maintenance								
310	WW ARCHITECT/ENGINEERING	4,000	5,000	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	3,684	3,929	3,249	3,000	3,048	3,048	3,048
342	WW DATA PROCESSING	9,450	12,150	12,524	10,524	12,274	12,274	12,274
390	WW OTHER PROFESSIONAL SVS	32,746	36,601	32,479	35,000	32,479	32,479	32,479
410	WW ELECTRICITY	193,719	246,976	255,536	260,000	260,010	260,010	260,010
411	WW HVAC	5,931	9,746	9,746	12,000	13,101	13,101	13,101
430	WW REPAIRS & MAINTENANCE	77,599	58,104	64,509	26,000	64,009	64,009	64,009
440	WW RENTAL & LEASES	1,279	1,340	2,229	3,129	2,229	2,229	2,229
480	WW PROPERTY INSURANCE	23,500	25,200	29,320	23,400	37,167	37,167	32,397
550	WW PRINTING	1,800	2,619	2,500	2,800	3,000	3,000	3,000

Town of Derry, NH
 FY FY 2009 Budget
 Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2006 Revised Budget	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2008 Projected Actual	FY 2009 Department Recommended	FY 2009 Town Admin Recommended	FY 2009 Town Council Adopted
560	WW DUES & SUBSCRIPTIONS	1,158	1,158	1,158	1,800	2,358	2,358	2,358
610	WW GENERAL SUPPLIES	32,420	27,900	25,080	25,707	25,080	25,080	25,080
620	WW OFFICE SUPPLIES	3,000	3,000	3,000	2,000	2,500	2,500	2,500
625	WW POSTAGE	4,931	5,474	4,678	6,039	4,718	4,718	4,718
630	WW MAINT & REPAIR SUPPLIES	55,149	38,857	52,000	38,816	55,250	55,250	55,250
635	WW GASOLINE	1,092	1,606	1,282	1,400	1,800	1,800	1,800
636	WW DIESEL FUEL	8,349	11,429	14,287	18,000	16,632	16,632	16,632
640	WW CUSTODIAL & HOUSEKEEPING	2,000	2,000	2,000	2,000	2,000	2,000	2,000
650	WW GROUNDSKEEPING SUPPLIES	0	0	250	250	250	250	250
660	WW VEHICLE REPAIRS	7,050	6,300	6,300	6,700	9,050	9,050	9,050
670	WW BOOKS & PERIODICALS	250	250	250	100	250	250	250
690	WW OTHER NON CAPITAL	9,200	2,843	2,550	10,150	20,750	20,750	20,750
	TOTAL Operations & Maintenance	479,307	503,481	528,427	490,815	571,455	571,455	566,685
	Capital Outlay							
720	WW BUILDINGS	0	0	25,000	25,000	0	0	0
730	WW OTHER IMPROVEMENTS	15,000	15,000	45,000	45,000	0	0	0
740	WW MACHINERY & EQUIPMENT	0	0	0	0	14,000	14,000	14,000
760	WW VEHICLES	35,000	0	35,000	32,300	0	0	0
	TOTAL Capital Outlay	50,000	15,000	105,000	102,300	14,000	14,000	14,000
	Transfers							
930	WW TFR TO CAPITAL PROJECT	1,668,532	0	0	0	0	0	0

Town of Derry, NH
 FY FY 2009 Budget
 Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT		Activity Center : WASTEWATER						
Acct #	Account Description	FY 2006 Revised Budget	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2008 Projected Actual	FY 2009 Department Recommended	FY 2009 Town Admin Recommended	FY 2009 Town Council Adopted
940	WW TFR TO OTHER GOVERNMENTS	0	1,900	1,900	1,900	3,400	3,400	3,400
950	WW TFR TO ENTERPRISE FUND	1,000,000	0	0	0	0	0	0
960	WW TFR TO TRUST/AGENCY FUND	2,500	2,500	2,500	0	2,500	2,500	2,500
	TOTAL Transfers	2,671,032	4,400	4,400	1,900	5,900	5,900	5,900
	Debt Service							
980	WW DEBT SERVICE	1,094,135	1,083,017	1,039,038	969,044	935,892	935,892	935,892
	TOTAL Debt Service	1,094,135	1,083,017	1,039,038	969,044	935,892	935,892	935,892
	TOTAL WASTEWATER	4,983,123	2,338,946	2,409,328	2,291,159	2,292,426	2,292,426	2,287,656

PROJECTION: 2009 FY 2009 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 Adopted	PCT CHANGE
32 LICENSE/PERMIT/FEE							
99204000 034033 WW DUMPLIC	-125.00	-125.00	-125.00	-78.20	-125.00	-125.00	.0%
TOTAL LICENSE/PERMIT/FEE	-125.00	-125.00	-125.00	-78.20	-125.00	-125.00	.0%
34 ST NH REVENUE							
99203000 033540 C-375 C375 WPCG	-8,637.00	-8,038.00	-8,038.00	-8,038.00	-8,038.00	.00	-100.0%
99203000 033540 C-390 C390 WPCG	-39,599.00	-37,881.00	-37,881.00	-37,881.00	-37,881.00	.00	-3.3%
99203000 033540 C-418 C418 WPCG	-16,768.00	-16,768.00	-16,768.00	-16,768.00	-16,768.00	.00	.0%
99203000 033540 C-450 C450 WPCG	-15,897.00	-15,278.00	-15,278.00	-15,278.00	-15,278.00	.00	-4.0%
99203000 033540 C-512 C512 WPCG	-5,829.00	-5,602.00	-5,602.00	-5,602.00	-5,602.00	.00	-4.1%
99203000 033540 C-628 C628 WPCG	-21,369.00	-20,538.00	-20,538.00	-20,538.00	-20,538.00	.00	-4.1%
99203000 033540 C-735 C735 WPCG	-156,892.00	.00	.00	.00	.00	.00	.0%
99203000 033595 CONIA STATEREIMB	-1,093.88	.00	.00	.00	.00	.00	.0%
TOTAL ST NH REVENUE	-266,084.88	-104,105.00	-104,105.00	-104,105.00	-104,105.00	-93,155.00	-10.5%
36 SERVICE REVENUE							
99204000 034013 COPIES	.00	-10.00	-10.00	.00	-10.00	-10.00	.0%
99204000 034021 WW FINAL	.00	-825.00	-825.00	.00	-825.00	-825.00	.0%
99204000 034030 SEWER USER	-1,234,328.47	-1,282,852.00	-1,282,852.00	-884,422.72	-1,218,000.00	-1,257,665.00	-2.0%
99204000 034031 SEPTICDUMP	-3,598.00	-4,485.00	-4,485.00	-9,357.61	-12,000.00	-4,485.00	.0%
99204000 034032 WW INSPECT	-800.00	-3,500.00	-3,500.00	-450.00	-500.00	-1,750.00	-50.0%
99204000 034036 WW BASE	-546,978.94	-565,879.00	-565,879.00	-407,462.86	-548,000.00	-553,682.00	-2.2%
99204000 034037 WW SWR SVS	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
99204000 034038 WW ON/OFF	-30.00	.00	.00	.00	.00	.00	.0%
TOTAL SERVICE REVENUE	-1,785,735.41	-1,857,751.00	-1,857,751.00	-1,301,693.19	-1,779,535.00	-1,818,617.00	-2.1%
37 MISC REVENUE							
99204000 034034 WW INT/PEN	-10,117.31	-12,602.00	-12,602.00	-10,100.39	-12,602.00	-12,325.00	-2.2%
99205000 035001 WRASSE-CAP	-6,064.61	-15,000.00	-15,000.00	964.41	-10,000.00	-15,000.00	.0%
99205000 035003 WWASSESINT	-6,374.15	-3,805.00	-3,805.00	-1,520.61	-3,805.00	-3,050.00	-19.8%
99205000 035020 WWINVESTIN	-162,319.19	-85,000.00	-85,000.00	-56,621.76	-70,000.00	-51,000.00	-40.0%
99205000 035020 WWCR INT	-20,712.75	.00	.00	-11,743.92	-13,000.00	.00	.0%
99205000 035022 GAIN-FMV	3,220.70	.00	.00	.00	.00	.00	.0%
99205000 035061 WC REIMB	-389.59	.00	.00	.00	.00	.00	.0%
99205000 035090 MISC REV	-2,397.49	.00	.00	-500.00	-500.00	.00	.0%
TOTAL MISC REVENUE	-205,154.39	-116,407.00	-116,407.00	-79,522.27	-109,907.00	-81,375.00	-30.1%
38 INTERFUND TFR IN							
99206000 039110 BLS TFR BLS10%	-25,968.00	-24,493.00	-24,493.00	-24,492.56	-24,493.00	-23,103.00	-5.7%

PROJECTION: 2009 FY 2009 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 Adopted	PCT CHANGE
WASTEWATER							
99206000 039110 WWAF WWTPR WWAF	.00	-167,647.00	-167,647.00	.00	.00	.00	-100.0%
99206000 039140 WWAF WWAF INC	-48,430.80	.00	.00	-9,712.60	.00	.00	.0%
99206000 039140 WWCA INTERFUND	-2,500.00	.00	.00	-2,500.00	.00	.00	.0%
99206000 039150 WWCR WWTPRRCAP	.00	.00	.00	.00	-15,000.00	-127,500.00	.0%
TOTAL INTERFUND TFR IN	-76,898.80	-192,140.00	-192,140.00	-36,705.16	-39,493.00	-150,603.00	-21.6%
39 OTH FINANCING SOURCE							
99205000 035011 SALE-PROP	.00	-7,500.00	-7,500.00	-250.00	-8,000.00	.00	-100.0%
99209000 039399 USEFUND BAL	-124,412.00	-86,300.00	-131,300.00	.00	-131,300.00	-143,781.00	9.5%
TOTAL OTH FINANCING SOURCE	-124,412.00	-93,800.00	-138,800.00	-250.00	-139,300.00	-143,781.00	3.6%
TOTAL WASTEWATER	-2,458,410.48	-2,364,328.00	-2,409,328.00	-1,522,353.82	-2,172,465.00	-2,287,656.00	-5.1%
GRAND TOTAL	-2,458,410.48	-2,364,328.00	-2,409,328.00	-1,522,353.82	-2,172,465.00	-2,287,656.00	-5.1%

** END OF REPORT - Generated by child's **