



Town of Londonderry, New Hampshire

Sewer Enterprise Fund

Fiscal Year 2027 Budget

Account Number	Account Description	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2025 Actuals	2026 Budget	2027 Sewer Enterprise Fund Budget	Change in Budget (27-26)
Fund: 200 - Sewer										
REVENUES										
Department: 50 - Sewer										
<i>Taxes - Taxes</i>										
50	3190-001 Interest and costs on late taxes Taxes		\$ 3,442.27	\$ -	\$ 6,630.08	\$ -	\$ 9,718.95	\$ 5,234.00	\$ 3,500.00	\$ (1,734.00)
<i>Account Classification Total: Taxes - Taxes</i>			\$ 3,442.27	\$ -	\$ 6,630.08	\$ -	\$ 9,718.95	\$ 5,234.00	\$ 3,500.00	\$ (1,734.00)
<i>Chs Svc - Charges for Services</i>										
50	3401-002 Use charge Departmental revenue	\$ 2,500,000.00	\$ 2,942,123.89	\$ 2,600,000.00	\$ 2,429,945.60	\$ 2,723,000.00	\$ 3,523,963.77	\$ 2,746,445.00	\$ 2,943,813.00	\$ 197,368.00
<i>Account Classification Total: Chs Svc - Charges for Services</i>		\$ 2,500,000.00	\$ 2,942,123.89	\$ 2,600,000.00	\$ 2,429,945.60	\$ 2,723,000.00	\$ 3,523,963.77	\$ 2,746,445.00	\$ 2,943,813.00	\$ 197,368.00
<i>Misc - Miscellaneous Revenues</i>										
50	3401-003 Miscellaneous Departmental revenue	\$ -	\$ 314,792.00	\$ -	\$ -	\$ -	\$ 764.00	\$ -	\$ -	\$ -
<i>Account Classification Total: Misc - Miscellaneous Revenues</i>		\$ -	\$ 314,792.00	\$ -	\$ -	\$ -	\$ 764.00	\$ -	\$ -	\$ -
<i>Misc - Miscellaneous Revenues</i>										
50	3800-000 Capital Contributions	\$ -	\$ -	\$ -	\$ 452,110.00	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Account Classification Total: Misc - Miscellaneous Revenues</i>		\$ -	\$ -	\$ -	\$ 452,110.00	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Other - Other Financing Sources</i>										
50	3939-001 Use of fund balance Other financing sources	\$ 349,912.00	\$ -	\$ 463,340.00	\$ -	\$ 3,063,347.00	\$ -	\$ 3,116,410.00	\$ 4,625,049.00	\$ 1,508,639.00
<i>Account Classification Total: Other - Other Financing Sources</i>		\$ 349,912.00	\$ -	\$ 463,340.00	\$ -	\$ 3,063,347.00	\$ -	\$ 3,116,410.00	\$ 4,625,049.00	\$ 1,508,639.00
Department Total: 50 - Sewer		\$ 2,849,912.00	\$ 3,260,358.16	\$ 3,063,340.00	\$ 2,888,685.68	\$ 5,786,347.00	\$ 3,534,446.72	\$ 5,868,089.00	\$ 7,572,362.00	\$ 1,704,273.00
REVENUES Total		\$ 2,849,912.00	\$ 3,260,358.16	\$ 3,063,340.00	\$ 2,888,685.68	\$ 5,786,347.00	\$ 3,534,446.72	\$ 5,868,089.00	\$ 7,572,362.00	\$ 1,704,273.00



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Fund: 200 - Sewer										
EXPENSES										
Department: 50 - Sewer										
Division: 00 - Non-Divisional										
<i>PS Salaries - Personnel services - salaries</i>										
50-00	4110-000 Regular Salaries	\$ 104,727.00	\$ 104,252.23	\$ 105,014.00	\$ 105,583.25	\$ 113,155.00	\$ 114,953.93	\$ 113,155.00	\$ 149,877.00	\$ 36,722.00
50-00	4120-000 Part-time Salaries	\$ 15,325.00	\$ 18,105.84	\$ 18,962.00	\$ 19,184.73	\$ 19,919.00	\$ 15,899.81	\$ 19,919.00	\$ -	\$ (19,919.00)
50-00	4140-000 Overtime Salaries	\$ -	\$ 16.28	\$ -	\$ 89.72	\$ -	\$ 144.89	\$ -	\$ -	\$ -
Account Classification Total: PS Salaries - Personnel services - salaries		\$ 120,052.00	\$ 122,374.35	\$ 123,976.00	\$ 124,857.70	\$ 133,074.00	\$ 130,998.63	\$ 133,074.00	\$ 149,877.00	\$ 16,803.00
<i>PS Benefits - Personnel services - benefits</i>										
50-00	4210-000 Health Ins Benefits	\$ 23,991.00	\$ 23,990.80	\$ 27,092.00	\$ 24,920.22	\$ 31,626.00	\$ 15,626.56	\$ 17,269.00	\$ 42,087.00	\$ 24,818.00
50-00	4215-000 STD, LTD, & Life Benefits	\$ 1,064.00	\$ 958.07	\$ 1,260.00	\$ 1,088.55	\$ 1,260.00	\$ 775.20	\$ 684.00	\$ 998.00	\$ 314.00
50-00	4219-000 Dental Ins Benefits	\$ 1,123.00	\$ 1,122.16	\$ 1,140.00	\$ 1,044.64	\$ 1,193.00	\$ 620.36	\$ 652.00	\$ 1,827.00	\$ 1,175.00
50-00	4220-000 FICA Benefits	\$ 7,444.00	\$ 7,256.63	\$ 7,687.00	\$ 7,475.48	\$ 8,251.00	\$ 8,048.40	\$ 8,251.00	\$ 9,293.00	\$ 1,042.00
50-00	4225-000 Medicare Benefits	\$ 1,741.00	\$ 1,696.93	\$ 1,798.00	\$ 1,748.17	\$ 1,930.00	\$ 1,882.16	\$ 1,930.00	\$ 2,174.00	\$ 244.00
50-00	4230-000 Retirement Benefits	\$ 14,725.00	\$ 14,326.43	\$ 14,209.00	\$ 14,005.27	\$ 15,310.00	\$ 14,584.50	\$ 14,427.00	\$ 19,110.00	\$ 4,683.00
50-00	4260-000 Workers' comp Benefits	\$ 980.00	\$ 935.23	\$ 1,040.00	\$ 1,107.14	\$ 1,241.00	\$ 1,240.70	\$ 1,466.00	\$ 1,444.00	\$ (22.00)
Account Classification Total: PS Benefits - Personnel services - benefits		\$ 51,068.00	\$ 50,286.25	\$ 54,226.00	\$ 51,389.47	\$ 60,811.00	\$ 42,777.88	\$ 44,679.00	\$ 76,933.00	\$ 32,254.00
<i>PS prof - Purchased services - professional & technical</i>										
50-00	4315-000 Usage Services	\$ 1,303,059.00	\$ 1,124,184.77	\$ 1,400,621.00	\$ 1,235,520.26	\$ 1,532,296.00	\$ 1,293,478.83	\$ 1,618,188.00	\$ 1,561,992.00	\$ (56,196.00)
50-00	4320-000 Legal general Services	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
50-00	4330-000 MGMT services Services	\$ 437,000.00	\$ 310,847.79	\$ 490,000.00	\$ 241,935.43	\$ 440,000.00	\$ 159,870.91	\$ 440,000.00	\$ 165,000.00	\$ (275,000.00)
50-00	4341-000 Telephone Services	\$ 4,200.00	\$ 596.98	\$ 600.00	\$ 506.03	\$ 700.00	\$ 506.86	\$ 700.00	\$ 700.00	\$ -
Account Classification Total: PS prof - Purchased services - professional & technical		\$ 1,749,259.00	\$ 1,435,629.54	\$ 1,896,221.00	\$ 1,477,961.72	\$ 1,977,996.00	\$ 1,453,856.60	\$ 2,063,888.00	\$ 1,732,692.00	\$ (331,196.00)
<i>PS property - Purchased services - property services</i>										
50-00	4410-000 Electric Services	\$ 34,000.00	\$ 35,482.48	\$ 51,000.00	\$ 37,411.98	\$ 51,000.00	\$ 37,432.24	\$ 45,000.00	\$ 45,000.00	\$ -
50-00	4411-000 Heat & oil Services	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 950.84	\$ -	\$ 1,000.00	\$ 1,000.00
50-00	4412-000 Water Services	\$ 1,250.00	\$ 894.46	\$ 1,250.00	\$ 370.86	\$ 1,250.00	\$ 383.80	\$ 1,250.00	\$ 1,250.00	\$ -
50-00	4417-000 Water analysis Services	\$ 21,000.00	\$ 4,887.00	\$ 23,000.00	\$ 14,895.38	\$ 23,000.00	\$ 16,381.90	\$ 23,000.00	\$ 23,000.00	\$ -
50-00	4418-000 Pretreatment Services	\$ 35,000.00	\$ 20,623.75	\$ 35,000.00	\$ 18,375.00	\$ 35,000.00	\$ 23,328.80	\$ 35,000.00	\$ 35,000.00	\$ -
50-00	4430-000 Repairs & maint Service	\$ 246,400.00	\$ 310,344.84	\$ 248,970.00	\$ 170,811.43	\$ 248,970.00	\$ 194,869.61	\$ 261,450.00	\$ 264,360.00	\$ 2,910.00
Account Classification Total: PS property - Purchased services - property services		\$ 349,650.00	\$ 372,232.53	\$ 359,220.00	\$ 241,864.65	\$ 359,220.00	\$ 273,347.19	\$ 365,700.00	\$ 369,610.00	\$ 3,910.00



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Fund: 200 - Sewer										
<i>PS other - Purchased services - other</i>										
50-00	4550-000 Printing Services	\$ 950.00	\$ -	\$ 950.00	\$ -	\$ 950.00	\$ 636.90	\$ 950.00	\$ 950.00	\$ -
50-00	4570-000 Sem & workshops Services	\$ 3,000.00	\$ 995.00	\$ 3,000.00	\$ 515.00	\$ 3,000.00	\$ 2,440.77	\$ 3,000.00	\$ 3,000.00	\$ -
50-00	4575-000 Travel & mileage Services	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -
<i>Account Classification Total: PS other - Purchased services - other</i>		\$ 4,200.00	\$ 995.00	\$ 4,200.00	\$ 515.00	\$ 4,200.00	\$ 3,077.67	\$ 4,200.00	\$ 4,200.00	\$ -
<i>Supplies - Supplies</i>										
50-00	4620-000 Office supplies Supplies	\$ 950.00	\$ 309.66	\$ 950.00	\$ 579.68	\$ 950.00	\$ 602.46	\$ 950.00	\$ 950.00	\$ -
50-00	4625-000 Postage Supplies	\$ 2,700.00	\$ 66.00	\$ 2,700.00	\$ 3.07	\$ 2,700.00	\$ 1,715.01	\$ 2,700.00	\$ 2,700.00	\$ -
50-00	4660-000 Vehicle repairs Supplies	\$ 500.00	\$ 287.64	\$ 500.00	\$ 130.90	\$ 1,000.00	\$ 1,636.31	\$ 1,000.00	\$ 1,000.00	\$ -
50-00	4680-000 Dept. expense Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ 2,600,000.00	\$ 4,576,000.00	\$ 1,976,000.00
50-00	4690-000 Other misc Supplies	\$ 3,000.00	\$ 28.77	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 254.94	\$ 3,000.00	\$ 3,000.00	\$ -
<i>Account Classification Total: Supplies - Supplies</i>		\$ 7,150.00	\$ 692.07	\$ 7,150.00	\$ 713.65	\$ 2,607,650.00	\$ 4,208.72	\$ 2,607,650.00	\$ 4,583,650.00	\$ 1,976,000.00
<i>Property - Property</i>										
50-00	4740-000 Mach & equip Property	\$ 475,847.00	\$ 401,336.16	\$ 518,561.00	\$ 473,733.90	\$ 543,610.00	\$ 343,399.37	\$ 549,112.00	\$ 555,614.00	\$ 6,502.00
<i>Account Classification Total: Property - Property</i>		\$ 475,847.00	\$ 401,336.16	\$ 518,561.00	\$ 473,733.90	\$ 543,610.00	\$ 343,399.37	\$ 549,112.00	\$ 555,614.00	\$ 6,502.00
<i>Other - Other objects</i>										
50-00	4901-000 Transfer to General Fund Other	\$ 92,686.00	\$ 90,001.44	\$ 99,786.00	\$ 91,658.42	\$ 99,786.00	\$ 99,870.24	\$ 99,786.00	\$ 99,786.00	\$ -
<i>Account Classification Total: Other - Other objects</i>		\$ 92,686.00	\$ 90,001.44	\$ 99,786.00	\$ 91,658.42	\$ 99,786.00	\$ 99,870.24	\$ 99,786.00	\$ 99,786.00	\$ -
Division Total: 00 - Non-Divisional		\$ 2,849,912.00	\$ 2,473,547.34	\$ 3,063,340.00	\$ 2,462,694.51	\$ 5,786,347.00	\$ 2,351,536.30	\$ 5,868,089.00	\$ 7,572,362.00	\$ 1,704,273.00
Department Total: 50 - Sewer		\$ 2,849,912.00	\$ 2,473,547.34	\$ 3,063,340.00	\$ 2,462,694.51	\$ 5,786,347.00	\$ 2,351,536.30	\$ 5,868,089.00	\$ 7,572,362.00	\$ 1,704,273.00
EXPENSES Total		\$ 2,849,912.00	\$ 2,473,547.34	\$ 3,063,340.00	\$ 2,462,694.51	\$ 5,786,347.00	\$ 2,351,536.30	\$ 5,868,089.00	\$ 7,572,362.00	\$ 1,704,273.00
Fund REVENUE Total: 200 - Sewer		\$ 2,849,912.00	\$ 3,260,358.16	\$ 3,063,340.00	\$ 2,888,685.68	\$ 5,786,347.00	\$ 3,534,446.72	\$ 5,868,089.00	\$ 7,572,362.00	\$ 1,704,273.00
Fund EXPENSE Total: 200 - Sewer		\$ 2,849,912.00	\$ 2,473,547.34	\$ 3,063,340.00	\$ 2,462,694.51	\$ 5,786,347.00	\$ 2,351,536.30	\$ 5,868,089.00	\$ 7,572,362.00	\$ 1,704,273.00
Fund Total: 200 - Sewer		\$ -	\$ 786,810.82	\$ -	\$ 425,991.17	\$ -	\$ 1,182,910.42	\$ -	\$ -	\$ -