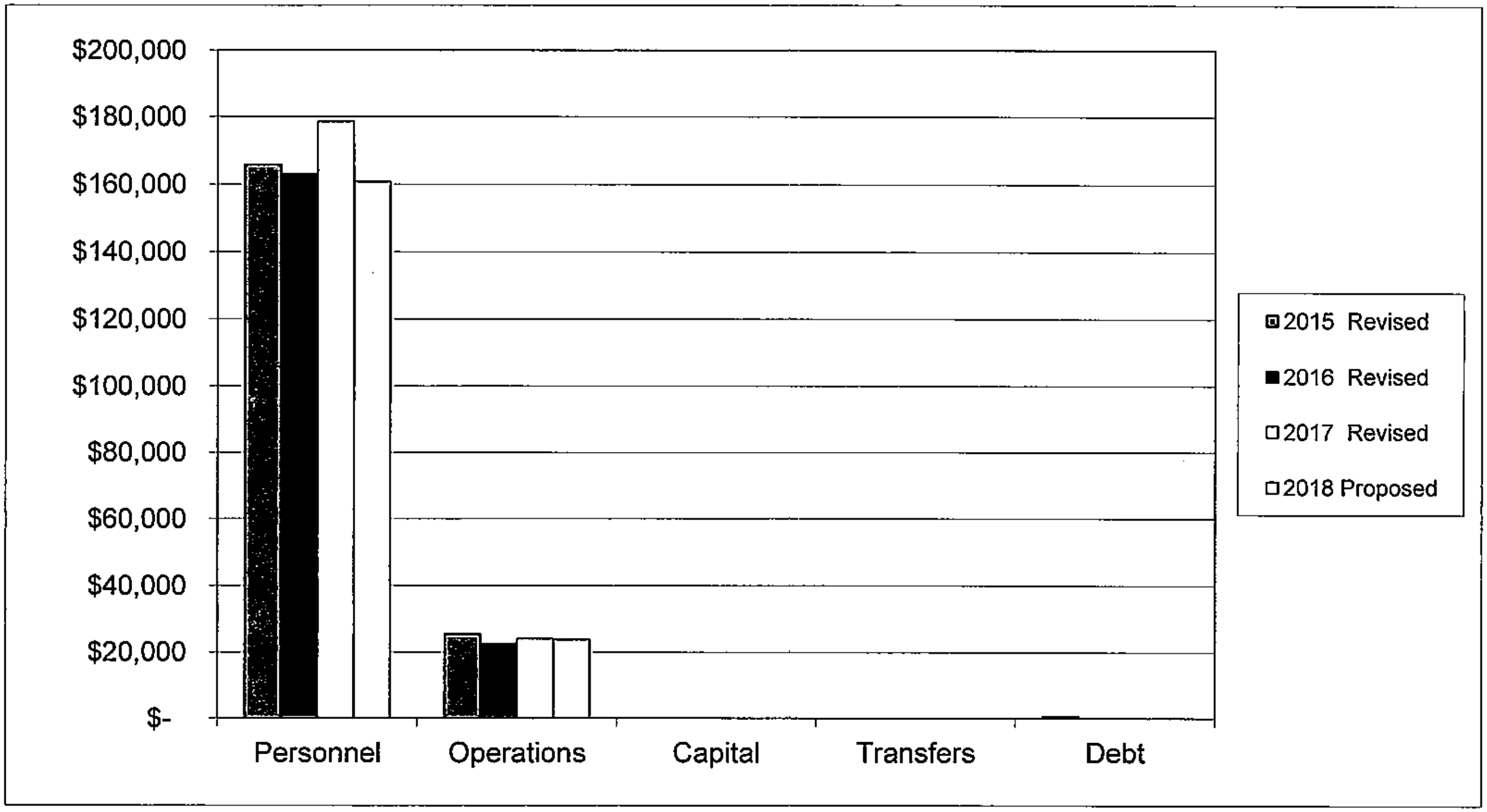
TOWN CLERK

AND

ELECTIONS

Town of Derry, NH
Town Clerk and Elections Budget Comparison
FY2015 - FY2018



	2015 Revised	2016 Revised	2017 Revised	2018 Proposed	% Change FY17-FY18
Personnel	$ 165,859	$ 163,080	$ 178,532	$ 160,709	-10.0%
Operations	25,482	22,558	24,037	23,773	-1.1%
Capital	-	-	-	-	N/A
Transfers	-	-	-	-	N/A
Debt	683	-	-	-	N/A
Total	$ 192,024	$ 185,638	$ 202,569	$ 184,482	-8.9%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2018

Department: Town Clerk

Department Mission:

Continue to direct and assist visitors to Town Hall in a positive manner and maintain a level of quality customer service. Complete Citizen's and Departmental requests in a timely manner.

To comply with State Statutes, Rules and Regulations as an agent for the State Departments of: Vital Records, the Secretary of State, Attorney General's office and the Election Law Commission as regulated by NH Statutes. Continually support the rules of the Derry Town Charter as required. Assist the Town Council as their Clerk.

Department Objectives:

1. Increase the awareness of convenient options available to customers for Vital Records through our NHVRIN program. This has proven to be a viable option for the customers as requests are continuing to increase.

2. To remain diligent upon notification by veterinarians to inform dog owners to license their dogs via mail & email. Reminders for annual licensing notification via email or postcards, also printed on the Motor Vehicle renewals December – April are most cost effective. Online Dog licensing users are continuing to grow each year. With the support of the Animal Control Officer to enforce the law our dog owners are complying.

3. Continue to assist the Supervisor of the Checklist with the HAVA database (ElectioNet). To hold updates for Election training to maintain an efficient and compliant Election for both the State and Town.

4. To adhere to the requirements of the Town Clerk's office for the approved "Record Retention Policy" created by the Municipal Records Committee to provide proper retention and destruction of records. To avoid duplication and loss of space. To continue the preservation program, to store and preserve all necessary Town records in the Archives.

Town of Derry, NH
FY 2018 Budget
Activity Center Summary By Category

50 Department: TOWN CLERK & ELECTION DEPT — Activity Center : TOWN CLERK

Acct #	Account Description	FY 2016 Revised Budget	2016 Actual	FY 2017 Revised Budget	2018 Department Recommended	Variance	2018 Town Admin Recommended	2018 Tn Council Proposed
	Personnel Services							
110	TC PERMANENT POSITIONS	24,337	24,833	28,288	30,451	2,163	30,451	0
120	TC TEMPORARY POSITIONS	13,086	3,904	15,925	16,562	637	16,562	0
130	TC ELECTED OFFICIALS	42,604	42,714	40,040	44,304	4,264	44,304	0
190	TC OTHER COMPENSATION	11,436	9,409	0	0	0	0	0
200	TC EMPLOYEE BENEFITS	33,653	33,932	42,172	43,089	917	43,089	0
291	TC TRAINING & CONFERENCES	775	652	775	775	0	775	0
	TOTAL Personnel Services	**125,891**	**115,444**	**127,200**	**135,181**	**7,981**	**135,181**	**0**
	Operations & Maintenance							
341	TC TELEPHONE	456	338	456	456	0	456	0
342	TC DATA PROCESSING	2,050	1,106	2,050	2,050	0	2,050	0
390	TC OTHER PROFESSIONAL SERVICES	175	1,540	775	775	0	775	0
430	TC REPAIRS & MAINTENANCE	50	0	50	4,050	4,000	50	0
440	TC RENTAL & LEASES	271	208	271	271	0	271	0
550	TC PRINTING	1,020	1,479	1,065	1,065	0	1,065	0
560	TC DUES & SUBSCRIPTIONS	65	0	65	65	0	65	0
610	TC GENERAL SUPPLIES	1,760	2,015	2,016	2,016	0	2,016	0
620	TC OFFICE SUPPLIES	2,087	1,831	2,087	2,087	0	1,587	0
625	TC POSTAGE	1,743	1,857	1,743	1,743	0	1,743	0
	TOTAL Operations & Maintenance	**9,677**	**10,504**	**10,578**	**14,578**	**4,000**	**10,078**	**0**
	Capital Outlay							
	Transfers							
	Debt Service							
980	TC DEBT SERVICE	0	0	0	0	0	0	0
	TOTAL Debt Service	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL TOWN CLERK	**135,568**	**125,948**	**137,778**	**149,759**	**11,981**	**145,259**	**0**

DERRY

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018 2018 BUDGET FOR PERIOD 99

TOWN CLERK		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Town Admin	COMMENT
1000	GOV GENERAL FUND							
15002000 032104	UCC FEES	4,005.00	4,400.00	4,400.00	1,620.00	4,400.00	4,400.00	
15002000 032901	DOG LICENSES	26,084.50	26,407.00	26,407.00	17,083.50	25,907.00	26,407.00	
15002000 032904	MARRIAGE LICENSE FEES	1,365.00	1,575.00	1,575.00	882.00	1,575.00	1,575.00	
15002000 032905	VITAL RECORD FEES	24,222.00	14,761.00	14,761.00	18,208.00	14,761.00	14,761.00	
15002000 032906	OTHER LICENCES,PERMITS & FEES	451.00	355.00	355.00	141.00	355.00	355.00	
15003000 033595	NH STATE REIMBURSEMENT	.00	.00	.00	3,065.00	.00	.00	
15004000 034013	TC PHOTOCOPY SERVICE	20.50	13.00	13.00	11.50	13.00	13.00	
15005000 035043	TN CLERK MISC & BAD CHECK FEES	2,775.50	4,000.00	4,000.00	3,952.00	4,000.00	4,000.00	
15005000 035044	CIVIL FORFEITURE	12,742.50	10,625.00	10,625.00	21,825.00	14,375.00	15,000.00	
15005000 035063	REIMBURSEMENTS-NONGOVERNMENTAL	165.50	500.00	500.00	151.08	400.00	500.00	
15005000 035090	TC MISCELLANEOUS REVENUE	1.00	.00	.00	.00	.00	.00	
TOTAL GOV GENERAL FUND		71,832.50	62,636.00	62,636.00	66,939.08	65,786.00	67,011.00	
TOTAL TOWN CLERK		71,832.50	62,636.00	62,636.00	66,939.08	65,786.00	67,011.00	

PROJECTION: 2018   2018 BUDGET

ACCOUNTS FOR: SALARIES	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL PERMANENT WAGES FULL TIME				.00
110002 PERMANENT WAGES PART TIME				
15020000 110002 - TC PERMANENT WAGES PART TIME				30,451.00
DEPUTY TOWN CLERK (100512)		1.00	.00	30,451.00
TOTAL PERMANENT WAGES PART TIME				30,451.00
120000 TEMPORARY WAGES PART TIME				
15020000 120000 - TC TEMPORARY WAGES PART TIME				16,562.00
CUSTOMER SERVICE CLERK (101266)		1.00	.00	16,562.00
TOTAL TEMPORARY WAGES PART TIME				16,562.00
130000 ELECTED OFFICIALS				
15020000 130000 - TC ELECTED OFFICIALS				44,304.00
TOWN CLERK (101246)		1.00	.00	44,304.00
TOTAL ELECTED OFFICIALS				44,304.00
TOTAL SALARIES				91,317.00
TOTAL REVENUE				.00
TOTAL EXPENSE				91,317.00
GRAND TOTAL				91,317.00

** END OF REPORT - Generated by Mark Fleischer **

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:

EMPLOYEE VENDOR	QUANTITY	UNIT COST	2018 Town Admin
15020000 210000 - TC GROUP INS-HEALTH			25534
TOTAL GROUP INS-HEALTH			25534
15020000 215000 - TC GROUP INS-LIFE			228
TOTAL GROUP INS-LIFE			228
15020000 219001 - TC GROUP INS-STD			748
TOTAL GROUP INS-STD			748
15020000 219002 - TC GROUP INS-LTD			359
TOTAL GROUP INS-LTD			359
15020000 219003 - TC GROUP INS-DENTAL			990
TOTAL GROUP INS-DENTAL			990
15020000 220000 - TC SOCIAL SECURITY TAX			5169
TOTAL SOCIAL SECURITY TAX			5169
15020000 225000 - TC MEDICARE TAX			1209

TOTAL	MEDICARE TAX	1209
15020000	230000 - TC RETIREMENT CONTRIBUTIONS	8507
TOTAL	RETIREMENT CONTRIBUTIONS	8507
15020000	250000 - TC UNEMPLOYMENT COMPENSATION	180
TOTAL	UNEMPLOYMENT COMPENSATION	180
15020000	260000 - TC WORKERS COMPENSATION	165
TOTAL	WORKERS COMPENSATION	165
TOTAL	EMPLOYEE BENEFITS	43089
	TOTAL REVENUE	0
	TOTAL EXPENSE	43089
	GRAND TOTAL	43089

** END OF REPORT - Generated by Mark Fleischer **

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
EMPLOYEE BENEFITS

		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL OTHER EMPLOYEE BENEFITS					.00
290001 TRAINING & CONFERENCES					
15020000 290001 - TC TRAINING & CONFERENCES					775.00
ANNUAL TOWN CLERK'S CONFERENCE & CERTIFICATION UPDATES UPDATES & ELECTIONET TRAINING, RE-CERTIFICATION TOWN CLERK/ MILEAGE		103461	1.00	775.00	775.00
TOTAL TRAINING & CONFERENCES					775.00
TOTAL EMPLOYEE BENEFITS	775.00				
341000 TELEPHONE EXP					
15020000 341000 - TC TELEPHONE					456.00
LOCAL & LONG DISTANCE TELEPHONE SERVICE		103456	12.00	38.00	456.00
TOTAL TELEPHONE EXP					456.00
342001 IT SERVICE CONTRACTS					
15020000 342001 - TC IT SERVICE CONTRACTS					2,050.00
AVITAR TOWN CLERK PACKAGE		104294	1.00	2,050.00	2,050.00
TOTAL IT SERVICE CONTRACTS					2,050.00
390000 OTHER PROFESSIONAL SERVICES					
15020000 390000 - TC OTHER PROFESSIONAL SERVICES					775.00
BULK MAILING FEE		105942	1,500.00	.05	75.00
DATA DESTRUCTION (VENDOR SHREDDING) OF APPROVED DOCUMENTS			4.00	25.00	100.00
INVOICE CLOUD EMAIL FEE			4,000.00	.15	600.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
PURCHASED PROF SVS

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL OTHER PROFESSIONAL SERVICES				775.00
TOTAL PURCHASED PROF SVS	3,281.00			
430000 CONTRACTED REPAIRS & MAINTENAN				
15020000 430000 - TC CONTRACTED REPAIRS & MAINT				50.00
MISCELLANEOUS EQUIPMENT REPAIR MAINTAIN EQUIPMENT IN WORKING ORDER		1.00	3,950.00	-3,950.00
NEW DESK/COUNTER RECONSTRUCTION		1.00	4,000.00	4,000.00
TOTAL CONTRACTED REPAIRS & MAINTENAN				50.00
440000 RENTALS & LEASES				
15020000 440000 - TC RENTALS & LEASES				144.00
SHARE OF POSTAGE MACHINE RENTAL BASED ON ACTUAL FY2014 EXPERIENCE YTD		12.00	12.00	144.00
TOTAL RENTALS & LEASES				144.00
440002 RENTALS & LEASES-COPIER				
15020000 440002 - TC RENTALS & LEASES-COPIER				127.00
COPIER LEASE RENTAL		1.00	127.00	127.00
TOTAL RENTALS & LEASES-COPIER				127.00
TOTAL PURCH PROPERTY SVS	321.00			
550001 PRINTING				
15020000 550001 - TC PRINTING				1,065.00
ANNUAL OBLIGATION FOR RECORDS ANNUAL REPORTS, TOWN COUNCIL MINUTES, VITAL RECORDS ONGOING PRESERVATION PROGRAM CONTINUE TO IDENTIFY & PRESERVE		3.00	355.00	1,065.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: OTHER PURCHASED SVS		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL PRINTING					1,065.00
560000 DUES & SUBSCRIPTIONS					
15020000 560000 - TC DUES & SUBSCRIPTIONS					65.00
NE ASSOC. CITY & TOWN CLERKS DUES INCREASE		103955	1.00	25.00	25.00
NH TOWN/CITY CLERKS ASSOCIATION DUES TOWN CLERK/ DEPUTY TOWN CLERK		387000	1.00	40.00	40.00
TOTAL DUES & SUBSCRIPTIONS					65.00
TOTAL OTHER PURCHASED SVS	1,130.00				
610000 SUPPLIES-GENERAL					
15020000 610000 - TC SUPPLIES-GENERAL					2,016.00
DOG TAGS 5600 TAGS/2014 SEASON/INCREASE IN DOGS BEING REGISTERED			5,600.00	.36	2,016.00
TOTAL SUPPLIES-GENERAL					2,016.00
620000 SUPPLIES-OFFICE					
15020000 620000 - TC SUPPLIES-OFFICE					1,587.00
VARIOUS OFFICE SUPPLIES DAILY OPERATIONS			1.00	225.00	-225.00
TONER FOR PRINTERS/SHARE OF COPIER SHARED COST OF TONER WITH ASSESSOR/COPIER PAPER WINDOW & OFFICE PRINTERS			12.00	121.00	1,452.00
PRESERVATION MATERIALS (ACID FREE BOXES & FOLDERS) FOR PERMANENT RECORD STORAGE			12.00	30.00	360.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: SUPPLIES	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL SUPPLIES-OFFICE				1,587.00
625000 POSTAGE				
15020000 625000 - TC POSTAGE				1,743.00
POSTAGE NOTIFICATION FOR NEW DOG OWNERS & FINAL NOTICES/MAILINGS FOR TAGS & VITAL RECORD ALL OTHER MAILINGS.		1,225.00	.49	600.25
POSTAGE CIVIL FORFEITURES/CERTIFIED MAIL PER RSA 466:14. TOWN WILL RECOVER $5.00 ON EACH MAILING. UNCLAIMED ARE DELIVERED BY ANIMAL CONTROL.		90.00	6.48	583.20
BULK MAILING OF DOG LICENSE RENEWAL NOTICES		1,300.00	.43	559.00
ROUNDING		1.00	.55	.55
TOTAL POSTAGE				1,743.00
TOTAL SUPPLIES				5,346.00
TOTAL REVENUE				.00
TOTAL EXPENSE				10,853.00
GRAND TOTAL				10,853.00

** END OF REPORT - Generated by Mark Fleischer **

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2018

Department: Elections

Department Mission:

To keep a perpetual, accurate, and complete up to date database in accordance with the procedures of the HAVA statewide database and our associated paper files and correspondence.

Department Objectives:

1. Continue to pursue a more effective way to maintain an up to date voter registration.
2. Pursue ways to keep voter fraud at a minimum through the use of voter ID, proof of domicile, and proof of citizenship when registering new voters.
3. Continue our excellent joint working relationship with the Town Clerk for voters and Elections.
4. Maintain the continuity of operations with Town staff members to resolve issues quickly as they arise during the Election process.

Town of Derry, NH
FY 2018 Budget
Activity Center Summary By Category

52 Department: TOWN CLERK & ELECTION DEPT — Activity Center : TOWN CLERK ELECTIONS

Acct #	Account Description	FY 2016 Revised Budget	2016 Actual	FY 2017 Revised Budget	2018 Department Recommended	Variance	2018 Town Admin Recommended	2018 Tn Council Proposed
Personnel Services								
120	ELE TEMPORARY POSITIONS	10,590	12,551	20,480	3,300	(17,180)	3,300	0
130	ELE ELECTED OFFICIALS	18,463	18,405	18,463	18,463	0	18,463	0
140	ELE OVERTIME	4,485	4,770	6,984	1,500	(5,484)	1,500	0
200	ELE EMPLOYEE BENEFITS	3,576	3,066	5,090	2,190	(2,900)	2,190	0
291	ELE TRAINING & CONFERENCES	75	0	315	75	(240)	75	0
	TOTAL Personnel Services	**37,189**	**38,792**	**51,332**	**25,528**	**(25,804)**	**25,528**	**0**
Operations & Maintenance								
341	ELE TELEPHONE	89	69	95	95	0	95	0
360	ELE CUSTODIAL SERVICES	600	600	0	0	0	0	0
390	ELE OTHER PROFESSIONAL SVS	3,298	2,455	3,981	2,000	(1,981)	2,000	0
430	ELE REPAIRS & MAINTENANCE	1,647	1,200	1,887	1,887	0	1,887	0
440	ELE RENTAL & LEASES	51	74	951	351	(600)	351	0
550	ELE PRINTING	3,390	4,104	3,490	3,550	60	3,550	0
610	ELE GENERAL SUPPLIES	375	663	375	1,392	1,017	1,392	0
620	ELE GENERAL SUPPLIES	500	1,202	500	1,000	500	1,000	0
625	ELE POSTAGE	916	608	1,780	232	(1,548)	232	0
690	ELE OTHER NON CAPITAL	2,015	0	400	3,188	2,788	3,188	0
	TOTAL Operations & Maintenance	**12,881**	**10,974**	**13,459**	**13,695**	**236**	**13,695**	**0**
Capital Outlay								
Transfers								
	TOTAL TOWN CLERK ELECTIONS	**50,070**	**49,766**	**64,791**	**39,223**	**(25,568)**	**39,223**	**0**

DERRY

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018 2018 BUDGET FOR PERIOD 99

TOWN CLERK ELECTIONS		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Town Admin	COMMENT
1000	GOV GENERAL FUND							
15203000 033593	FEES FROM ST OF NH	448.50	.00	.00	.00	.00	.00	
15204000 034010	ELE SALE OF CHECKLIST REVENUE	346.52	125.00	125.00	61.50	125.00	125.00	
15205000 035090	TCE MISCELLANEOUS REVENUE	10.00	.00	.00	.00	.00	.00	
TOTAL GOV GENERAL FUND		805.02	125.00	125.00	61.50	125.00	125.00	
TOTAL TOWN CLERK ELECTIONS		805.02	125.00	125.00	61.50	125.00	125.00	

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SALARIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL PERMANENT WAGES FULL TIME				.00
120000 TEMPORARY WAGES PART TIME				
15220000 120000 - ELE TEMPORARY WAGES PART TIME				3,300.00
ELECTIONS CLERICAL HELP (200030)		1.00	.00	3,300.00
TOTAL TEMPORARY WAGES PART TIME				3,300.00
130000 ELECTED OFFICIALS				
15220000 130000 - ELE ELECTED OFFICIALS				18,463.00
SUPERVISOR OF THE CHECKLIST (100526)		1.00	.00	6,094.00
SUPERVISOR OF THE CHECKLIST (100657)		1.00	.00	6,094.00
SUPERVISOR OF THE CHECKLIST (100722)		1.00	.00	6,275.00
TOTAL ELECTED OFFICIALS				18,463.00
140003 POLICE DETAIL OVERTIME				
15220000 140003 - ELE SPECIAL DETAIL POLICE OT				1,500.00
ELECTIONS CLERICAL HELP (200030)		.00	.00	1,500.00
TOTAL POLICE DETAIL OVERTIME				1,500.00
TOTAL SALARIES				23,263.00
TOTAL REVENUE				.00
TOTAL EXPENSE				23,263.00
GRAND TOTAL				23,263.00

** END OF REPORT - Generated by Mark Fleischer **

03/22/2017 13:22 |DERRY |P 1
9674flem |NEXT YEAR BUDGET DETAIL REPORT |bgnyrpts
PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: EMPLOYEE VENDOR		QUANTITY	UNIT COST	2018 Town Admin
15220000	220000 - ELE SOCIAL SECURITY TAX			1349
TOTAL	SOCIAL SECURITY TAX			1349
15220000	225000 - ELE MEDICARE TAX			337
TOTAL	MEDICARE TAX			337
15220000	230000 - ELE RETIREMENT CONTRIBUTIONS			441
TOTAL	RETIREMENT CONTRIBUTIONS			441
15220000	260000 - ELE WORKERS COMPENSATION			63
TOTAL	WORKERS COMPENSATION			63
TOTAL	EMPLOYEE BENEFITS			2190
	TOTAL REVENUE			0
	TOTAL EXPENSE			2190
	GRAND TOTAL			2190

** END OF REPORT - Generated by Mark Fleischer **

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: EMPLOYEE BENEFITS	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL OTHER EMPLOYEE BENEFITS				.00
290001 TRAINING & CONFERENCES				
15220000 290001 - ELE TRAINING & CONFERENCES				75.00
SUPV OF CHECKLIST TRAINING SESSIONS ON STATEWIDE VOTER DATABASE STATE OFFICE		3.00	25.00	75.00
TOTAL TRAINING & CONFERENCES				75.00
TOTAL EMPLOYEE BENEFITS	75.00			
341000 TELEPHONE EXP				
15220000 341000 - ELE TELEPHONE				95.00
ELECTION TELEPHONE CALL CITIZENS AND OTHER TOWNS FOR INFO		1.00	95.00	95.00
TOTAL TELEPHONE EXP				95.00
390000 OTHER PROFESSIONAL SERVICES				
15220000 390000 - ELE OTHER PROFESSIONAL SERVICE				2,000.00
ACCUVOTE CODING Coding for Town/School Elections		1.00	2,000.00	2,000.00
TOTAL OTHER PROFESSIONAL SERVICES				2,000.00
TOTAL PURCHASED PROF SVS	2,095.00			
430000 CONTRACTED REPAIRS & MAINTENAN				
15220000 430000 - ELE CONTRACTED REPAIRS & MAINT				1,887.00
ANNUAL MAINTENANCE AND REPAIR CONTRACT 6 ACCUVOTE MACHINES		6.00	277.00	1,662.00
VOTING MACHINE BATTERY REPLACEMENT PROGRAM BATTERIES FOR 3 MACHINES		3.00	75.00	225.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
PURCH PROPERTY SVS

Description		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
(CHANGE OUT EVERY TWO YRS)					
TOTAL CONTRACTED REPAIRS & MAINTENAN					1,887.00
440000 RENTALS & LEASES					
15220000 440000 - ELE RENTALS & LEASES					309.00
SHARE OF POSTAGE MACHINE RENTAL			12.00	.75	9.00
RENTAL OF CALVERY BAPTIST CHURCH POLLING LOCATION FOR DISTRICT 2			1.00	300.00	300.00
(PREVIOUSLY BUDGETED IN 360 LINE)					
TOTAL RENTALS & LEASES					309.00
440002 RENTALS & LEASES-COPIER					
15220000 440002 - ELE RENTALS & LEASES-COPIER					42.00
SHARE OF 1ST FLOOR COPIER ALLOCATION			12.00	3.50	42.00
TOTAL RENTALS & LEASES-COPIER					42.00
TOTAL PURCH PROPERTY SVS	2,238.00				
550001 PRINTING					
15220000 550001 - ELE PRINTING					3,450.00
PRINTING TOWN/SCHOOL BALLOTS TWO BALLOTS REQUIRED - SCHOOL & TOWN BALLOTS MUST BE PRINTED SEPARATELY. SCHOOL BALLOT MUST BE PRINTED ON COLORED PAPER REQUIRED BY LAW		327000	2.00	1,480.00	2,960.00
MASTER CHECKLIST FOR EACH ELECTION			3.00	100.00	300.00
PRINTING SUPERVISOR OF CHECKLIST ENVELOPES			1.00	190.00	190.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: OTHER PURCHASED SVS		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL PRINTING					3,450.00
550002 PUBLIC NOTICES					
15220000 550002 - ELE PUBLIC NOTICES					100.00
PUBLISH NOTICES OF SUPERVISORS MEETING TO UPDATE THE CHECKLIST REQUIRED BY RSA			1.00	100.00	100.00
TOTAL PUBLIC NOTICES					100.00
TOTAL OTHER PURCHASED SVS	3,550.00				
610000 SUPPLIES-GENERAL					
15220000 610000 - ELE SUPPLIES-GENERAL					1,292.00
PENS TO MARK BALLOTS, CHECKLISTS, PENCILS, TAPE, CALCULATOR TAPES. SUPPLIES FOR ELECTION DAY TO ENSURE ELECTION RUNS SMOOTHLY			1.00	275.00	275.00
FILING CABINETS Over 2,000 new registered voters at the past election. SOC are running out of room in their cabinets for all registered voters.		105545	3.00	339.00	1,017.00
TOTAL SUPPLIES-GENERAL					1,292.00
610005 HOSPITALITY					
15220000 610005 - ELE HOSPITALITY					100.00
HOST SITE FOR ELECTION TRAINING			1.00	100.00	100.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: SUPPLIES		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL HOSPITALITY					100.00
620000 SUPPLIES-OFFICE					
15220000 620000 - ELE SUPPLIES-OFFICE					1,000.00
VARIOUS OFFICE SUPPLIES & CD'S			1.00	1,000.00	1,000.00
TOTAL SUPPLIES-OFFICE					1,000.00
625000 POSTAGE					
15220000 625000 - ELE POSTAGE					232.00
ABSENTEE BALLOTS MAILING ABSENTEE BALLOTS - TOWN ELECTION ONLY			50.00	.72	36.00
SUPERVISOR OF CHECKLIST-MAIL LETTER OF NOTIFICATION OF APPROVAL FOR NEW VOTER IN TOWN /OUT OF STATE NOTIFICATION TO PREVIOUS VOTING STATE TO AVOID VOTER FRAUD. TO COMPLY WITH LAW			400.00	.49	196.00
TOTAL POSTAGE					232.00
TOTAL SUPPLIES	2,624.00				
690000 CAPITAL LESS THAN $10,000					
15220000 690000 - ELE CAPITAL LESS THAN $10,000					3,188.00
VOTING BOOTHS Need to purchase a few booths a year to meet state requirement for booths and to phase out old booths that aren't in good condition.		112228	4.00	797.00	3,188.00
TOTAL CAPITAL LESS THAN $10,000					3,188.00
TOTAL OTHER EXPENSES					3,188.00
TOTAL REVENUE					.00
TOTAL EXPENSE					13,770.00

PROJECTION: 2018 2018 BUDGET

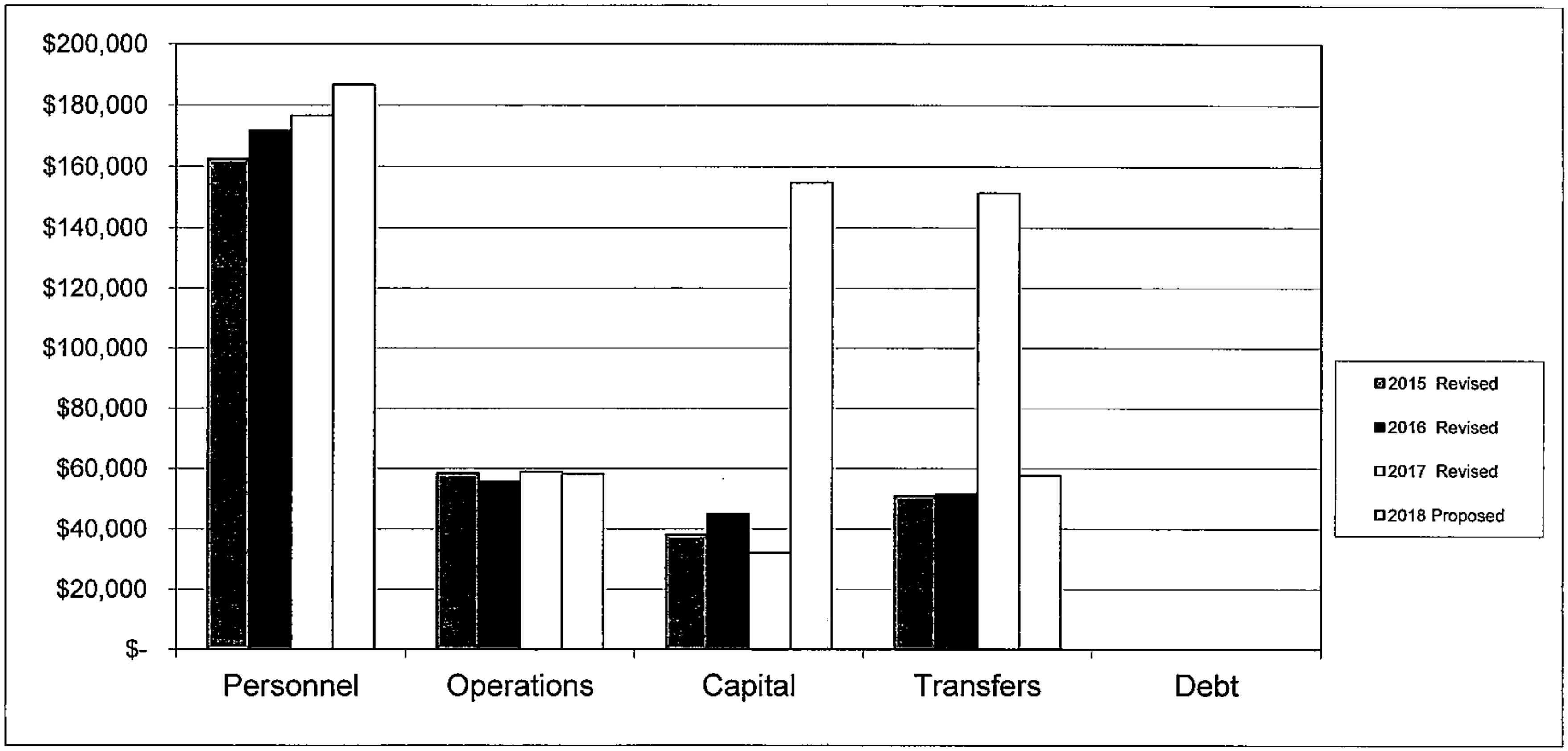
ACCOUNTS FOR:
OTHER EXPENSES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
GRAND TOTAL				13,770.00

** END OF REPORT - Generated by Mark Fleischer **

CABLE TV

Town of Derry, NH
Cable Budget Comparison
FY2015 - FY2018



	2015 Revised	2016 Revised	2017 Revised	2018 Proposed	% Change FY17-FY18
Personnel	$ 162,519	$ 171,639	$ 176,605	$ 186,544	5.3%
Operations	58,493	55,792	58,892	58,273	-1.1%
Capital	38,000	45,000	32,000	155,000	79.4%
Transfers	51,076	51,646	151,646	57,800	-162.4%
Debt	-	-	-	-	N/A
Total	$ 310,088	$ 324,077	$ 419,143	$ 457,617	9.2%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2018

DEPARTMENT: EXECUTIVE — ACTIVITY CENTER: CABLE

Department Mission:

Derry Community Television operates the government access channel (C17) and the public access channel (D23) for the Town of Derry, NH. We strive to fulfill the needs and requests of our community while providing information and entertainment to our community.

Channel 17 broadcasts Town meetings and local programs relating to government affairs in Derry. Channel 23's program guide is filled with high-quality programs produced on the local, state and federal level. Public access television exists to give community members a chance to voice their opinions, share their interests, and learn about events affecting their community.

Department Objectives:

Channel 17

- Broadcast Town government meetings live so taxpayers can see their local government at work. Meetings are replayed until that body meets again.
- Provide professional coverage for major Town events and elections so residents can get information about what is going on in their community as it happens.
- Partner with Town departments and community leaders to create shows that allow taxpayers to see what services are available to them as members of our community.
- Utilize the message board to create public service announcements and slides.
- Support emergency management efforts by providing clear and concise information to the public in a timely manner during emergencies.

Channel 23

- Promote free speech and education through community participation in public media programming. We do this by maintaining a stable, user-friendly community access station that is open to all regardless of religion, gender, race or political affiliation.
- Recruit and train volunteers who can create their own programs and series.
- Train volunteers to help cover live productions and local events.
- Produce high-quality programs highlighting community events.
- Air informative slides for viewers about upcoming events and opportunities
- Continue community outreach and education efforts.

Objectives regarding our technology

- We have been working the last few years to upgrade all of our equipment to support HD. As we move forward with this upgrade we will have some large CIP projects to complete over the next few years.
- In FY 2018 we will have to replace the studio cameras and upgrade the link to the Comcast head end with fiber optic cable.
- In FY 2019 we will have to replace the Broadcast Automation Servers, The Studio Lighting to LED, as well as a major upgrade to the Meeting Room to support HD.
- In FY 2020 we will have to replace the Video Servers to support the larger file size of HD Shows. Replace the studio Tri-Caster and the Remote Production Trailer Tri-Caster.
- In FY 2021 Replacement of Truck Cameras, Comrex Wireless Link.

Town of Derry, NH

Activity Center Narrative, Programs and Activities
Fiscal Year 2017

DEPARTMENT: EXECUTIVE	ACTIVITY CENTER: CABLE

NARRATIVE

In 2017 Derry Community Television's two channels, C17 and D23, will continue to grow as an important resource for the residents of Derry.

C17 provides live coverage of government meetings. We also stream the meetings on Livestream. We rebroadcast these meetings daily so viewers have a number of opportunities to see their Town Council, Planning Board, Zoning Board and Conservation Commission in action. Meetings can be watched online be going to the Towns Web-Site and selecting VOD Meetings. Government related events and elections are also broadcast on C17.

D23 works to increase community awareness and encourage community pride. Daily programs produced by local residents provide an entertaining local viewpoint on what is happening in our community. *The Veteran's Forum, The Hot Seat*, *Empower Style*, and *Bettering Our Community* are proudly produced at our station along with coverage of local athletics and town sponsored events.

Our Community Bulletin Board is used to publicize community events and emergency messages throughout the community on both channels. Slides run between programs and meetings in place of commercials. During programs and meetings, we can place an instant message at the bottom of the screen for emergency announcements and cancellations.

ACTIVITIES OUTSIDE MEETING COVERAGE AND ROUTINE SHOW PRODUCTION

Off-site Coverage of Events: The Holiday Parade, Frost Festival, Miss Greater Derry Pageant, Memorial Day Parade and Derryfest are covered live using our remote truck.
Community Access Training: We provide community members with training, equipment, facilities, and broadcast time - all free of charge. Open houses give our community an opportunity to learn about D-TV and all we have to offer. Volunteers are trained and asked to become involved with all aspects of production from shooting to editing.
Community Outreach: We are available to speak to Rotary groups, Chambers of Commerce, religious groups, schools and any other group interested in learning more about the services we provide to our community.
Non-Profit Night: We offer not-for-profit organizations serving Derry an opportunity to come to the station to record a public service announcement showcasing their efforts and raising awareness for their cause.
Regional and State Outreach: We have the ability to share and receive programming through affiliations with the N.H. Coalition for Community Media (NHCCM) and the Northeast Region of the Alliance for Community Media (NEACM). Producers are encouraged to share their programs with PEG Media, an online service (pegmedia.org). We use programs from these organizations to round out our D23 schedule.

Town of Derry

Department Mission and Objectives
Fiscal Year 2018

Department:

Department Mission:
Derry Educational Access Television is committed to providing the Derry, NH Comcast subscribers with informational and educational programming and to promote various activities happening in the Derry Cooperative School District.

Department Objectives:

1. To provide current information to the public by displaying messages on the DCSD Television message board system.
2. Broadcast all Derry Cooperative School Board meetings and the School District Deliberative Session meetings "LIVE" from West Running Brook Middle School.
3. Continue to perform upgrades to equipment to enhance quality of broadcasts.
4. Broadcast school related events such as assemblies, concerts, sports, graduations, classroom guest speakers and other classroom activities.
5. To utilize the Derry Educational Access Television message board system to provide important information such as school closings, delayed openings or other emergency situations that may affect the Derry community.
6. Offer middle school students the opportunity to learn how to use professional video equipment and assist with recording various activities throughout the school year.
7. To work with school officials to provide additional informational programming via talk shows or in-classroom educational activities.
8. Continue to work with Pinkerton Academy to provide more programming and messages pertaining to Derry high school students attending Pinkerton Academy.

Town of Derry
Activity Center Narrative, Programs and Activities
FY 2018

DEPARTMENT: Derry Educational Access Television ACTIVITY CENTER:

NARRATIVE

At Derry Educational Access Television we record various concerts, assemblies and other activities throughout the year for playback to the Derry community.

Twice monthly School Board meetings are covered "LIVE" and played back several times during the week for viewers. School Board Meetings are also Livestreamed and archived at livestream.com/dcsdmedia

Other School Board events are covered "LIVE", for example: Budget Hearing, Deliberative Session and other special meetings as needed.

Other activities recorded for playback include Cyber Safety Night presentations, NH State PTA Reflections Awards Night, West Running Brook and Gilbert H. Hood Middle school athletic events.

Pinkerton Academy and Adult Learning center messages are run on DCSD-TV.

Both middle schools have access to an internal TV channel for broadcasting messages and programs throughout the school. At Gilbert H. Hood Middle School, student crews have the opportunity to participate in recording events for the school and participate in weekly "LIVE" broadcasts.

Students and staff are welcome to learn how to use the equipment for special projects and classroom activities.

The GHHMS TV Studio is used regularly by students and teachers for various class activities.

PROGRAMS AND ACTIVITIES

School Board Meetings and other board meetings as requested
School Concerts and events
Guest speakers and author visits
Art Showcases
A/V Club at Gilbert H. Hood Middle School
Special assemblies and programs at schools
Middle school athletic events
Studio use for class projects

Town of Derry, NH
FY 2018 Budget
Activity Center Summary By Category

Acct #	Account Description	FY 2016 Revised Budget	2016 Actual	FY 2017 Revised Budget	2018 Department Recommended	Variance	2018 Town Admin Recommended	2018 Tn Council Proposed
34	Department: EXECUTIVE DEPT				Activity Center : CABLE TV			
	Personnel Services							
110	CAB PERMANENT POSITIONS	90,957	89,628	92,812	96,466	3,654	96,466	0
120	CAB TEMPORARY POSITIONS	37,461	36,603	38,125	45,030	6,905	45,030	0
190	CAB OTHER COMPENSATION	3,006	3,649	3,818	4,691	873	4,691	0
200	CAB EMPLOYEE BENEFITS	38,890	38,062	40,525	39,032	(1,493)	39,032	0
291	CAB TRAINING & CONFERENCES	1,075	544	1,075	1,075	0	1,075	0
292	CAB UNIFORMS	250	276	250	250	0	250	0
	TOTAL Personnel Services	**171,639**	**168,762**	**176,605**	**186,544**	**9,939**	**186,544**	**0**
	Operations & Maintenance							
341	CAB TELEPHONE	2,218	2,211	2,618	723	(1,895)	723	0
342	CAB DATA PROCESSING	4,379	6,921	4,379	4,300	(79)	4,300	0
430	CAB REPAIRS & MAINTENANCE	2,500	765	2,500	2,500	0	2,500	0
440	CAB RENTAL & LEASES	21,750	21,459	20,250	20,000	(250)	20,000	0
560	CAB DUES & SUBSCRIPTIONS	640	437	640	650	10	650	0
610	CAB GENERAL SUPPLIES	2,400	2,553	2,500	2,500	0	2,500	0
620	CAB OFFICE SUPPLIES	1,000	560	1,000	1,000	0	1,000	0
625	CAB POSTAGE	300	51	300	300	0	300	0
630	CAB MAINT & REPAIR SUPPLIES	850	476	850	1,750	900	1,750	0
660	CAB VEHICLE REPAIRS	500	1,182	500	5,500	5,000	5,500	0
670	CAB BOOKS & PERIODICALS	300	297	400	450	50	450	0
690	CAB OTHER NON CAPITAL	18,955	16,355	22,955	18,600	(4,355)	18,600	0
	TOTAL Operations & Maintenance	**55,792**	**53,346**	**58,892**	**58,273**	**(619)**	**58,273**	**0**
	Capital Outlay							
740	CAB MACHINERY & EQUIPMENT	45,000	35,747	32,000	155,000	123,000	155,000	0
750	CAB FURNITURE & FIXTURES	0	0	0	0	0	0	0
760	CAB VEHICLES	0	0	0	0	0	0	0
	TOTAL Capital Outlay	**45,000**	**35,747**	**32,000**	**155,000**	**123,000**	**155,000**	**0**
	Transfers							

Town of Derry, NH
FY 2018 Budget
Activity Center Summary By Category

34	Department: EXECUTIVE DEPT			Activity Center : CABLE TV				
Acct #	Account Description	FY 2016 Revised Budget	2016 Actual	FY 2017 Revised Budget	2018 Department Recommended	Variance	2018 Town Admin Recommended	2018 Tn Council Proposed
901	CAB TFR TO GENERAL FUND	0	0	100,000	4,288	(95,712)	4,288	0
940	CAB TFR TO OTHER GOVERNMENTS	51,646	50,980	51,646	53,512	1,866	53,512	0
	TOTAL Transfers	**51,646**	**50,980**	**151,646**	**57,800**	**(93,846)**	**57,800**	**0**
Debt Service								
	TOTAL CABLE TV	**324,077**	**308,835**	**419,143**	**457,617**	**38,474**	**457,617**	**0**

munis a tyler erp solution

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018 2018 BUDGET FOR PERIOD 99

CABLE TV

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Town Admin	COMMENT
3002 SR CABLE TV							
30020200 032101 CABLE FRANCHISE FEE	367,609.55	318,943.00	318,943.00	188,989.28	323,877.00	454,417.00	
30020400 034010 CABLE ADVERTISING REVENUE	.00	100.00	100.00	.00	100.00	100.00	
30020400 034013 CABLE COPY CHARGES	50.00	100.00	100.00	10.00	100.00	100.00	
30020500 035011 CAB SALE OF TOWN PROPERTY	.00	.00	.00	66.00	.00	3,000.00	
30020500 035090 CAB MISCELLANEOUS REVENUE	384.00	.00	.00	.00	.00	.00	
30020900 039399 BUDGETARY USE OF FUND BALANCE	.00	100,000.00	100,000.00	.00	.00	.00	
TOTAL SR CABLE TV	368,043.55	419,143.00	419,143.00	189,065.28	324,077.00	457,617.00	
TOTAL CABLE TV	368,043.55	419,143.00	419,143.00	189,065.28	324,077.00	457,617.00	

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SALARIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
110001 PERMANENT WAGES FULL TIME				
30022000 110001 - CAB PERMANENT WAGES FULL TIME				68,074.00
CABLE FACILITY COORDINATOR (100201)		1.00	.00	67,766.00
BOOKKEEPER (101193)		.01	.00	308.00
TOTAL PERMANENT WAGES FULL TIME				68,074.00
110002 PERMANENT WAGES PART TIME				
30022000 110002 - CAB PERMANENT WAGES PART TIME				28,392.00
ASST CABLE FACILITY COORD (101107)		1.00	.00	28,392.00
TOTAL PERMANENT WAGES PART TIME				28,392.00
120000 TEMPORARY WAGES PART TIME				
30022000 120000 - CAB TEMPORARY WAGES PART TIME				45,030.00
VIDEO PRODUCER (100995)		1.00	.00	23,400.00
VIDEO PRODUCER (101277)		1.00	.00	15,080.00
GOVT ACCESS MEDIA OPERATOR (200026)		1.00	.00	6,550.00
TOTAL TEMPORARY WAGES PART TIME				45,030.00
190003 LONGEVITY PAY				
30022000 190003 - CAB LONGEVITY PAY				260.00
CABLE FACILITY COORDINATOR (100201)		.00	.00	260.00
TOTAL LONGEVITY PAY				260.00
190004 EARNED TIME PAY				
30022000 190004 - CAB EARNED TIME PAY				4,431.00
CABLE FACILITY COORDINATOR (100201)		.00	.00	4,431.00
TOTAL EARNED TIME PAY				4,431.00
TOTAL SALARIES				146,187.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SALARIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL REVENUE				.00
TOTAL EXPENSE				146,187.00
GRAND TOTAL				146,187.00

** END OF REPORT - Generated by Mark Fleischer **

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PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:

EMPLOYEE VENDOR	QUANTITY	UNIT COST	2018 Town Admin
30022000 210000 - CAB GROUP INS-HEALTH			17151
TOTAL GROUP INS-HEALTH			17151
30022000 215000 - CAB GROUP INS-LIFE			206
TOTAL GROUP INS-LIFE			206
30022000 219001 - CAB GROUP INS-STD			378
TOTAL GROUP INS-STD			378
30022000 219002 - CAB GROUP INS-LTD			327
TOTAL GROUP INS-LTD			327
30022000 219003 - CAB GROUP INS-DENTAL			500
TOTAL GROUP INS-DENTAL			500
30022000 220000 - CAB SOCIAL SECURITY TAX			8757
TOTAL SOCIAL SECURITY TAX			8757
30022000 225000 - CAB MEDICARE TAX			2049

TOTAL	MEDICARE TAX	2049
30022000	230000 - CAB RETIREMENT CONTRIBUTIONS	7776
TOTAL	RETIREMENT CONTRIBUTIONS	7776
30022000	250000 - CAB UNEMPLOYMENT COMPENSATION	268
TOTAL	UNEMPLOYMENT COMPENSATION	268
30022000	260000 - CAB WORKERS COMPENSATION	1620
TOTAL	WORKERS COMPENSATION	1620
TOTAL	EMPLOYEE BENEFITS	39032
	TOTAL REVENUE	0
	TOTAL EXPENSE	39032
	GRAND TOTAL	39032

** END OF REPORT - Generated by Mark Fleischer **

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: EMPLOYEE BENEFITS		VENDOR	QUANTITY	UNIT COST	2018 Town Admin	
TOTAL OTHER EMPLOYEE BENEFITS					.00	
290001 TRAINING & CONFERENCES						
30022000 290001 - CAB TRAINING & CONFERENCES					1,075.00	
MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO			1.00	75.00		75.00
REGIONAL CONFERENCE			1.00	1,000.00		1,000.00
TOTAL TRAINING & CONFERENCES					1,075.00	
290002 UNIFORMS						
30022000 290002 - CAB UNIFORMS					250.00	
T-SHIRTS,COATS FOR VOLUNTEERS & STAFF			1.00	250.00		250.00
TOTAL UNIFORMS					250.00	
TOTAL EMPLOYEE BENEFITS	1,325.00					
341000 TELEPHONE EXP						
30022000 341000 - CAB TELEPHONE					723.00	
TELEPHONE-LOCAL & LONG DISTANCE		103754	1.00	.00		.00
STATION COORDINATOR PHONE NEEDED FOR COMMUNICATION FOR DEPARTMENT.		100390	12.00	54.00		648.00
COMCAST BUSNESS CLASS INTERNET NEEDED TO UP LOAD VOD TO PEG CENTRAL			12.00	.00		.00
DMC CABLE BOXES			12.00	6.25		75.00
PHONE SYSTEM SUPPORT			1.00	.00		.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: PURCHASED PROF SVS		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL TELEPHONE EXP					723.00
342001 IT SERVICE CONTRACTS					
30022000 342001 - CABLE IT SERVICE CONTRACTS					4,300.00
LEIGHTRONIX PEG-CENTRAL VOD SERVICE			1.00	3,000.00	3,000.00
LEIGHTRONIX TOTAL INFO			1.00	800.00	800.00
ALLOCATION OF MUNIS COSTS REFLECTS AN ALLOCATION OF THE ANNUAL MUNIS SOFTWARE SUPPORT			1.00	.00	.00
IP VIDEO SURVEILLANCE CAMERA			1.00	.00	.00
LIVE STREAM			1.00	500.00	500.00
NETWORK SERVER SUPPORT			1.00	.00	.00
TOTAL IT SERVICE CONTRACTS					4,300.00
TOTAL PURCHASED PROF SVS	5,023.00				
430000 CONTRACTED REPAIRS & MAINTENAN					
30022000 430000 - CAB CONTRACTED REPAIRS & MAINT					2,500.00
MAINTENANCE & REPAIR			1.00	2,500.00	2,500.00
TOTAL CONTRACTED REPAIRS & MAINTENAN					2,500.00
440000 RENTALS & LEASES					
30022000 440000 - CAB RENTALS & LEASES					20,000.00
RENTAL FOR CABLE TV SPACE IN DMC (4.71% OF TOTAL SPACE). RENTAL INCLUDES % SHARE OF HEAT, UTILITIES, SUPPLIES, MAINT, DEBT SERVICE ON DMC.			1.00	20,000.00	20,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
PURCH PROPERTY SVS

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL RENTALS & LEASES				20,000.00
TOTAL PURCH PROPERTY SVS	22,500.00			
560000 DUES & SUBSCRIPTIONS				
30022000 560000 - CAB DUES & SUBSCRIPTIONS				650.00
NHCCM STATE ACCESS ORGANIZATION - DUES LOCAL PEG NETWORKING & SUPPORT		1.00	250.00	250.00
SUBMIT PROGRAMS FOR VIDEO FESTIVAL CONTESTS @ ANNUAL PEG CONFERENCES		1.00	200.00	200.00
NEWSPAPER SUBSCRIPTION UNION LEADER		1.00	200.00	200.00
TOTAL DUES & SUBSCRIPTIONS				650.00
TOTAL OTHER PURCHASED SVS	650.00			
610000 SUPPLIES-GENERAL				
30022000 610000 - CAB SUPPLIES-GENERAL				2,000.00
SUPPLIES - GENERAL,DVD,TAPES		1.00	2,000.00	2,000.00
TOTAL SUPPLIES-GENERAL				2,000.00
610005 HOSPITALITY				
30022000 610005 - HOSPITALITY				500.00
USED FOR OPEN HOUSE AND VOLUNTEER RECRUITMENT		1.00	500.00	500.00
TOTAL HOSPITALITY				500.00
620000 SUPPLIES-OFFICE				
30022000 620000 - CAB SUPPLIES-OFFICE				1,000.00
SUPPLIES - OFFICE		1.00	1,000.00	1,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:

SUPPLIES	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL SUPPLIES-OFFICE				1,000.00
625000 POSTAGE				
30022000 625000 - CAB POSTAGE				300.00
GENERAL POSTAGE EQUIPMENT REPAIR SHIPMENT & SUBMISSION OF TAPES TO VIDEOFEST		1.00	300.00	300.00
TOTAL POSTAGE				300.00
630000 SUPPLIES-MAINTENANCE & REPAIR				
30022000 630000 - CAB SUPPLIES-MAINT & REPAIR				1,750.00
REPAIR SUPPLIES-SMALL PARTS CONNECTORS/ADAPTERS/WIRES		1.00	500.00	500.00
UPS BATTERY REPLACEMENT ANNUAL REPLACEMENT OF ONE SET OF UPS BATTERIES.		1.00	350.00	350.00
CANON REPLACEMENT BATTERIES		3.00	150.00	450.00
SONY REPLACEMENT BATTERIES		3.00	150.00	450.00
TOTAL SUPPLIES-MAINTENANCE & REPAIR				1,750.00
660000 VEHICLE REPAIRS				
30022000 660000 - CAB VEHICLE REPAIRS				5,500.00
C-17 PRODUCTION TRAILER MAINTENANCE		1.00	500.00	500.00
PRODUCTION TRAILER GRAPHICS INSTALL		1.00	5,000.00	5,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: SUPPLIES	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL VEHICLE REPAIRS				5,500.00
670000 BOOKS & PERIODICALS				
30022000 670000 - CAB BOOKS & PERIODICALS				450.00
STILL IMAGES BLOCKS		1.00	150.00	150.00
VIDEO BLOCKS		1.00	150.00	150.00
AUDIO BLOCKS		1.00	150.00	150.00
TOTAL BOOKS & PERIODICALS				450.00
TOTAL SUPPLIES	11,500.00			
690000 CAPITAL LESS THAN $10,000				
30022000 690000 - CAB CAPITAL LESS THAN $10,000				15,500.00
PRO-PHOTO B-1 VIDEO LIGHT		1.00	2,500.00	2,500.00
PRO-PHOTO B-2 VIDEO LIGHT		1.00	2,500.00	2,500.00
FIELD CAMERA TRIPOD		1.00	1,000.00	1,000.00
SONY REPLACEMENT FIELD CAMERA		1.00	3,000.00	3,000.00
DJI DRONE PHANTOM 4		1.00	1,500.00	1,500.00
REPLACE OUTSIDE CAMERA DMC		1.00	2,500.00	2,500.00
REPLACE OUTSIDE CAMERA TRAFFIC CIRCLE		1.00	2,500.00	2,500.00
TOTAL CAPITAL LESS THAN $10,000				15,500.00
690002 CAP<10K INFO TECH EQUIPMENT				
30022000 690002 - CAB CAP<$10 INFO TECH EQUIPMEN				1,000.00
LAPTOP COMPUTER REPLACEMENT		1.00	1,000.00	1,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: OTHER EXPENSES	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL CAP<10K INFO TECH EQUIPMENT				1,000.00
690003 NONCAPITAL SOFTWARE PURCHASES				
30022000 690003 - CAB SOFTWARE PURCHASES <$10K				2,100.00
EDIT SUITE SOFTWARE		2.00	800.00	1,600.00
ELEMENTS SOFTWARE UPDATE		5.00	100.00	500.00
OFFICE 360 SUPPORT		1.00	.00	.00
TOTAL NONCAPITAL SOFTWARE PURCHASES				2,100.00
TOTAL OTHER EXPENSES	18,600.00			
740000 MACHINERY & EQUIPMENT				
30023200 740000 - CAB MACHINERY & EQUIPMENT >10K				155,000.00
NEW STUDIO CAMERAS		4.00	30,000.00	120,000.00
UPS UNIT REPLACEMENT		1.00	.00	.00
NEW FIBER OPTICS CONNECTION TO COMCAST		1.00	30,000.00	30,000.00
REPLACEMENT OF GRAPHIC SYSTEM		1.00	5,000.00	5,000.00
TOTAL MACHINERY & EQUIPMENT				155,000.00
TOTAL CAPITAL OUTLAY	155,000.00			
901000 TRANSFERS TO GENERAL FUND				
30023300 901000 - TRANSFERS TO GENERAL FUND				4,288.00
		1.00	4,288.00	4,288.00
TOTAL TRANSFERS TO GENERAL FUND				4,288.00
940002 TRANSFERS TO SCHOOL DISTRICT				
30023400 940002 - TFR TO SCHOOL DISTRICT				53,512.00
FUNDING FOR SPECIFIED PUBLIC EDUCATION & GOVT. EQUIPMENT PURCHASES BY DCSD		1.00	10,560.00	10,560.00

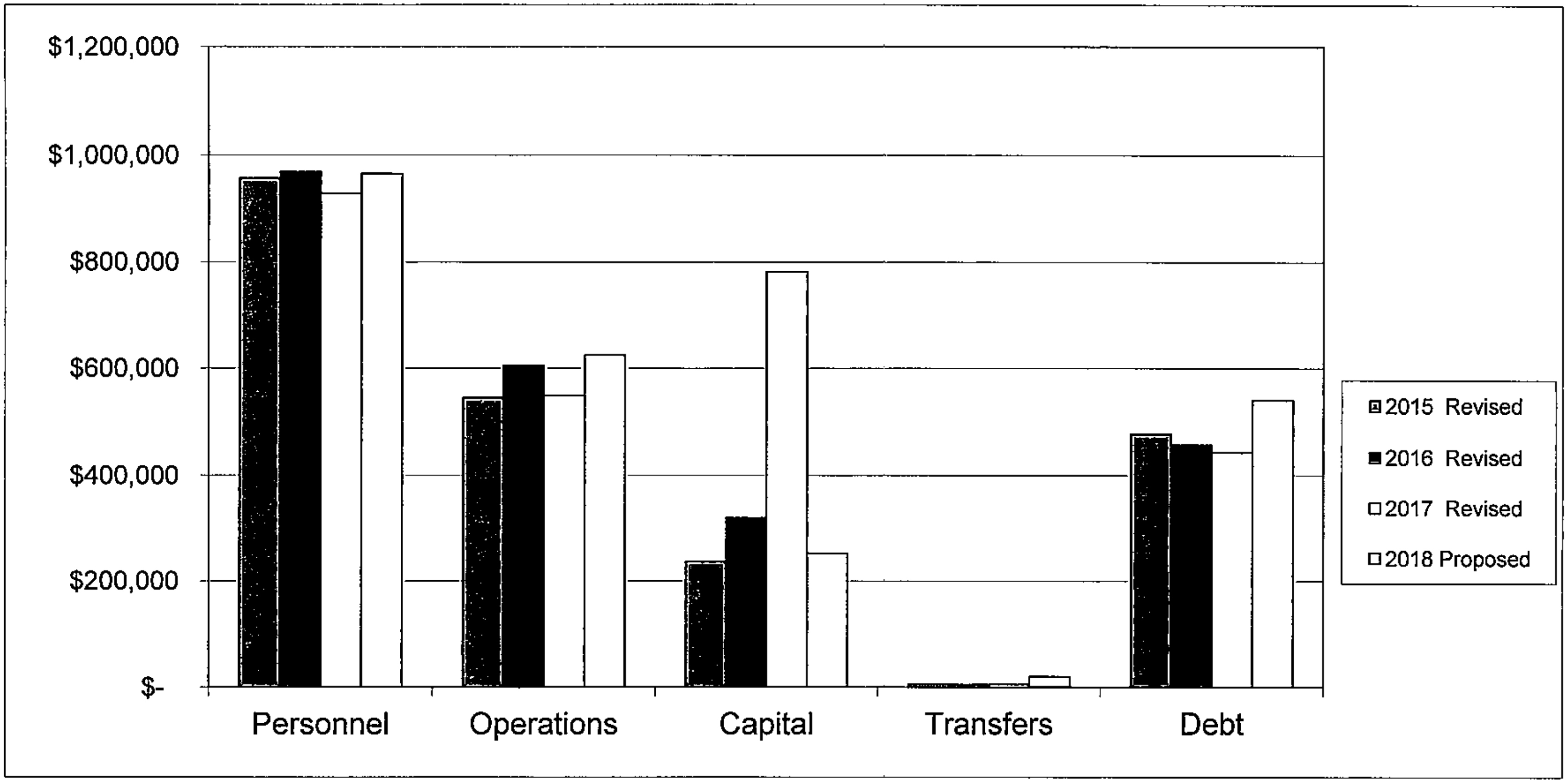
PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
INTERFUND TFR OUT				
FUNDING FOR SCHOOL DIST CABLE OPERATIONS		1.00	42,952.00	42,952.00
TOTAL TRANSFERS TO SCHOOL DISTRICT				53,512.00
TOTAL INTERFUND TFR OUT				57,800.00
TOTAL REVENUE				.00
TOTAL EXPENSE				272,398.00
GRAND TOTAL				272,398.00

** END OF REPORT - Generated by Mark Fleischer **

WASTEWATER

Town of Derry, NH
Wastewater Budget Comparison
FY2015 - FY2018



	2015 Revised	2016 Revised	2017 Revised	2018 Proposed	% Change FY17-FY18
Personnel	$ 957,119	$ 969,035	$ 928,044	$ 965,709	4.1%
Operations	545,380	605,829	548,735	624,507	13.8%
Capital	237,500	320,000	782,000	252,000	-67.8%
Transfers	6,293	5,222	5,000	19,784	295.7%
Debt	478,345	457,780	443,784	540,500	21.8%
Total	$ 2,224,637	$ 2,357,866	$ 2,707,563	$ 2,402,500	-11.3%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2018

DEPARTMENT: PUBLIC WORKS DIVISON: 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 sustainable rates and in a safe environment for our workers.

DEPARTMENT OBJECTIVES:

1. Continue infrastructure maintenance programs to include:

    a. Sewer main root removal treatment: 24,000 ft every 3 yrs or +/-8,000 ft/yr

    b. Main rehabilitation: 245,000 ft of mains: Clean every 3 yrs or +/-80,000 ft/yr, TV 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. Implementation of Sewer Collection Operations and Maintenance Plan; comply with EPA National Pollutant Discharge Elimination System, Air Emissions, Dam, and Groundwater Release Detection permit requirements.

3. Conversion to Utility Billing Customer Information System (UBCIS)

4. Implement Asset Management work order and reporting system and complete integration with Town's GIS.

5. Fund capital improvements per CIP to include:

    a. Replace/upgrade motor control systems at Sewer Lift Stations

    b. Replace/upgrade WWTP Lagoon Pontoon Boat

    c. Continue Vehicle Replacement Program-Replace Utility Crane truck 544A

    d. Construct Garage Addition for Vehicle and Equipment Storage

    e. Begin engineering of WWTP maintenance projects to include baffle replacement, sludge removal and disposal and replacement of the air diffuser system.

Town of Derry, NH
FY 2018 Budget
Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT — Activity Center : WASTEWATER

Acct #	Account Description	FY 2016 Revised Budget	2016 Actual	FY 2017 Revised Budget	2018 Department Recommended	Variance	2018 Town Admin Recommended	2018 Tn Council Proposed
	Personnel Services							
110	WW PERMANENT POSITIONS	587,633	564,422	569,479	605,918	36,439	605,625	0
120	WW TEMPORARY POSITIONS	4,800	6,501	4,800	5,040	240	5,040	0
140	WW OVERTIME	52,440	50,749	52,440	53,374	934	53,374	0
190	WW OTHER COMPENSATION	34,595	33,880	31,504	33,490	1,986	33,509	0
200	WW EMPLOYEE BENEFITS	276,666	241,423	259,920	259,071	(849)	258,273	0
291	WW TRAINING & CONFERENCES	13,836	8,083	6,500	6,500	0	6,500	0
292	WW UNIFORMS	3,401	2,977	3,401	3,388	(13)	3,388	0
	TOTAL Personnel Services	**973,371**	**908,036**	**928,044**	**966,781**	**38,737**	**965,709**	**0**
	Operations & Maintenance							
310	WW ARCHITECT/ENGINEERING	1,000	0	11,000	11,000	0	11,000	0
320	WW LEGAL	1,000	0	1,000	1,000	0	1,000	0
340	WWCR CAPRES BANK FEE	2,610	2,220	2,065	2,075	10	2,075	0
341	WW TELEPHONE	3,032	3,213	3,034	3,430	396	3,430	0
342	WW DATA PROCESSING	23,331	15,982	19,832	9,855	(9,977)	9,855	0
390	WW OTHER PROFESSIONAL SVS	33,748	34,085	23,800	23,800	0	23,800	0
410	WW ELECTRICITY	234,287	235,939	236,790	254,730	17,940	254,730	0
411	WW HVAC	12,433	8,336	12,117	8,400	(3,717)	8,400	0
430	WW REPAIRS & MAINTENANCE	64,650	51,404	55,400	80,400	25,000	80,400	0
440	WW RENTAL & LEASES	7,439	2,757	5,439	5,979	540	5,979	0
480	WW PROPERTY INSURANCE	32,962	36,734	38,073	38,073	0	38,073	0
550	WW PRINTING	2,740	2,684	2,250	2,250	0	2,250	0
560	WW DUES & SUBSCRIPTIONS	2,583	1,595	2,280	2,280	0	2,280	0
610	WW GENERAL SUPPLIES	24,500	22,031	24,500	24,500	0	24,500	0
620	WW OFFICE SUPPLIES	1,500	2,019	1,500	1,500	0	1,500	0
625	WW POSTAGE	6,435	4,398	6,435	6,435	0	6,435	0
630	WW MAINT & REPAIR SUPPLIES	52,250	92,250	71,300	84,000	12,700	84,000	0
635	WW GASOLINE	3,635	5,205	3,460	4,825	1,365	4,825	0
636	WW DIESEL FUEL	4,690	2,941	6,160	3,375	(2,785)	3,375	0
640	WW CUSTODIAL & HOUSEKEEPING	3,000	2,250	2,500	2,500	0	2,500	0

Town of Derry, NH
FY 2018 Budget
Activity Center Summary By Category

92 Department: PUBLIC WORKS DEPT — Activity Center : WASTEWATER

Acct #	Account Description	FY 2016 Revised Budget	2016 Actual	FY 2017 Revised Budget	2018 Department Recommended	Variance	2018 Town Admin Recommended	2018 Tn Council Proposed
650	WW GROUNDSKEEPING SUPPLIES	5,000	6,952	4,400	34,700	30,300	34,700	0
660	WW VEHICLE REPAIRS	72,500	100,446	10,150	11,650	1,500	11,650	0
670	WW BOOKS & PERIODICALS	250	123	250	250	0	250	0
690	WW OTHER NON CAPITAL	20,000	18,578	5,000	7,500	2,500	7,500	0
	TOTAL Operations & Maintenance	**615,575**	**652,148**	**548,735**	**624,507**	**75,772**	**624,507**	**0**
Capital Outlay								
710	WW LAND & IMPROVEMENTS	125,000	0	0	0	0	0	0
720	WW BUILDINGS	0	0	0	100,000	100,000	100,000	0
730	WW OTHER IMPROVEMENTS	268,963	139,369	762,000	0	(762,000)	0	0
740	WW MACHINERY & EQUIPMENT	138,150	20,757	20,000	25,000	5,000	25,000	0
760	WW VEHICLES	0	0	0	127,000	127,000	127,000	0
780	WW INTANGIBLE ASSETS	18,900	19,353	0	0	0	0	0
	TOTAL Capital Outlay	**551,013**	**679,479**	**782,000**	**252,000**	**(530,000)**	**252,000**	**0**
Transfers								
910	WW TFR TO SPECIAL REVENUE	0	0	0	14,511	14,511	14,784	0
940	WW TFR TO OTHER GOVERNMENTS	2,722	0	0	0	0	0	0
960	WW TFR TO TRUST/AGENCY FUND	2,500	2,500	5,000	5,000	0	5,000	0
	TOTAL Transfers	**5,222**	**18,940**	**5,000**	**19,511**	**14,511**	**19,784**	**0**
Debt Service								
980	WW DEBT SERVICE	457,780	468,363	443,784	540,500	96,716	540,500	0
	TOTAL Debt Service	**457,780**	**466,754**	**443,784**	**540,500**	**96,716**	**540,500**	**0**
	TOTAL WASTEWATER	**2,602,962**	**2,725,358**	**2,707,563**	**2,403,299**	**(304,264)**	**2,402,500**	**0**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018 2018 BUDGET FOR PERIOD 99

WASTEWATER

Account	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Town Admin	COMMENT
9200 ENT WASTEWATER							
99203000 033199 FEDERAL $ PASS THRU STATE	7,500.00	.00	.00	.00	.00	.00	
99203000 033199 WWEFM FEDERAL $ PASS THRU NH WWEFM	3,042.53	.00	.00	.00	.00	.00	
99203000 033540 WW NH WATER POLLUTION GRANTS	62,914.50	61,250.00	61,250.00	61,250.00	125,055.00	62,046.00	
99204000 034013 WW COPY CHARGES	.00	10.00	10.00	.00	10.00	10.00	
99204000 034021 WW FINAL BILL FEE	.00	300.00	300.00	.00	300.00	300.00	
99204000 034030 WW SEWER USER CHARGES	1,151,151.99	1,146,633.00	1,146,633.00	901,615.51	1,146,740.00	1,272,577.00	
99204000 034031 WW SEPTIC DUMPING FEE	4,908.25	5,431.00	5,431.00	2,612.95	5,020.00	5,431.00	
99204000 034032 WW INSPECTION SERVICES	900.00	600.00	600.00	300.00	500.00	1,000.00	
99204000 034033 WW SEPTIC DUMPING LICENCE	100.00	150.00	150.00	50.00	150.00	75.00	
99204000 034034 WW INTEREST/PENALTY CHARGES	10,492.20	10,500.00	10,500.00	8,648.44	10,500.00	10,500.00	
99204000 034036 WW BASE CHARGE	894,719.93	907,369.00	907,369.00	675,340.04	903,803.00	915,642.00	
99204000 034037 WW SWR SERVICE-REPAIR/CLEANING	4,500.00	250.00	250.00	.00	250.00	250.00	
99205000 035001 WW SPECIAL ASSESSMNT-CAPIMPROV	2,100.00	5,000.00	5,000.00	9,825.00	5,000.00	12,120.00	
99205000 035003 WW SPECIAL ASSESSMENT-INTEREST	465.75	500.00	500.00	324.37	700.00	500.00	
99205000 035011 WW SALE OF TOWN PROPERTY	.00	.00	.00	1,250.00	.00	.00	
99205000 035020 WW INTEREST EARNED ON INVESTME	10,053.19	4,500.00	4,500.00	7,834.71	3,000.00	4,500.00	
99205000 035020 WWCR WW CAP RESERVE INTEREST	1,315.68	1,000.00	1,000.00	1,150.71	700.00	1,000.00	
99205000 035022 GAIN ON FAIR MKT VALUE-INVESTM	149.13	.00	.00	-75.68	.00	.00	
99205000 035022 WWCR GAIN ON FAIR MKT VALUE-INVESTM	2,338.55	.00	.00	-1,195.99	.00	.00	
99205000 035061 WW W/COMP & DISABILITY REIMB	17,787.92	.00	.00	.00	.00	5,000.00	
99205000 035090 WW MISCELLANEOUS REVENUE	.00	.00	.00	77.85	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018 2018 BUDGET FOR PERIOD 99

WASTEWATER

Account	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Town Admin	COMMENT
99206000 039110	INTERFUND TFR FROM G/F	.00	.00	.00	.00	.00	20,000.00	
99206000 039140 WWAF	TFR FROM WWAF FUNDS	26,267.50	.00	.00	9,305.10	.00	31,180.00	
99206000 039140 WWCA	TFR FROM WASTEWATER	2,500.00	.00	.00	5,000.00	.00	.00	
99206000 039150 WWCR	WW TFR FROM CAPITAL RESERVE	16,440.00	19,842.00	19,842.00	.00	16,440.00	.00	
99207000 039350	REFUNDING BOND PROCEEDS	525,000.00	.00	.00	.00	.00	.00	
99209000 039399	WW BUDGETARY USE OF FUND BAL	.00	57,228.00	57,228.00	.00	139,698.00	60,369.00	
99211000 999063	WW BOND REFUNDING DEFER INFLOW	2,209.98	.00	.00	1,657.50	.00	.00	
TOTAL ENT WASTEWATER		2,746,857.10	2,220,563.00	2,220,563.00	1,684,970.51	2,357,866.00	2,402,500.00	
TOTAL WASTEWATER		2,746,857.10	2,220,563.00	2,220,563.00	1,684,970.51	2,357,866.00	2,402,500.00	

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SALARIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
110001 PERMANENT WAGES FULL TIME				
99223000 110001 - WW PERMANENT WAGES FULL TIME				595,241.00
UTILITY WORKER (1450)		1.00	.00	58,115.00
ENGINEERING TECHNICIAN II (7525)		.15	.00	10,165.00
DEPUTY DIRECTOR PUBLIC WORKS (18343)		.42	.00	48,834.00
UTILITY WORKER (46045)		1.00	.00	58,115.00
ENGINEERING TECHNICIAN II (46800)		.15	.00	10,165.00
PAYROLL & BENEFITS SPECIALIST (68435)		.03	.00	1,975.00
CREW CHIEF (77400)		.50	.00	32,542.00
UTILITY CUSTOMER SVC & BILLING (81502)		.50	.00	27,845.00
GIS/IT MANAGER (82400)		.04	.00	3,448.00
EXECUTIVE SECRETARY (92446)		.14	.00	8,703.00
CUSTOMER SERVICE ASSISTANT (100005)		.06	.00	2,907.00
CHIEF OPERATOR WW TREAT PLANT (100008)		1.00	.00	72,654.00
NETWORK ADMINISTRATOR (100085)		.04	.00	2,883.00
UTILITY ASSETS COORDINATOR (100148)		.50	.00	33,883.00
DIRECTOR OF PUBLIC WORKS (100157)		.12	.00	15,233.00
MECHANICAL ELECTRICAL TECH II (100165)		.50	.00	32,542.00
ENVIRONMENTAL ENGINEER (100556)		.15	.00	11,226.00
DPW FISCAL SPECIALIST (100580)		.25	.00	13,973.00
CUSTOMER SERVICE ASSISTANT (100617)		.06	.00	2,910.00
MECHANICAL ELECTRICAL TECH I (100686)		.50	.00	30,753.00
UTILITY WORKER (100802)		.50	.00	28,846.00
TAX COLLECTOR/MUNICIPAL AGENT (101014)		.06	.00	5,999.00
CUSTOMER SERVICE ASSISTANT (101057)		.06	.00	2,717.00
DEPUTY TAX COLLECTOR (101096)		.06	.00	3,117.00
		.04	.00	1,777.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SALARIES

ACCOUNT / DESCRIPTION	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
COMPUTER SUPPORT SPECIALIST (101136)		.01	.00	1,486.00
CHIEF FINANCIAL OFFICER (101156)		1.00	.00	55,484.00
SEWER TREATMENT OPERATOR II (101185)		.04	.00	1,541.00
BOOKKEEPER (101193)		.00	.00	.00
HR DIRECTOR/ASST TOWN ADMINIST (101214)		.01	.00	708.00
TOWN ADMINISTRATOR (101346)		.15	.00	14,695.00
ENGINEERING COORDINATOR (598258)				
TOTAL PERMANENT WAGES FULL TIME				595,241.00
110002 PERMANENT WAGES PART TIME				
99223000 110002 - WW PERMANENT WAGES PART TIME				10,384.00
LABORER (WATER) (101265)		.50	.00	5,926.00
PT CUSTOMER SERVICE ASST (200028)		.06	.00	1,472.00
PT CUSTOMER SERVICE ASST (200037)		.06	.00	1,472.00
HR DIRECTOR/ASST TOWN ADMINIST (101214)		.02	.00	1,514.00
TOTAL PERMANENT WAGES PART TIME				10,384.00
120000 TEMPORARY WAGES PART TIME				
99223000 120000 - WW TEMPORARY WAGES PART TIME				5,040.00
W/WW SEASONAL MAINTENANCE (200034)		.50	.00	5,040.00
TOTAL TEMPORARY WAGES PART TIME				5,040.00
140001 OVERTIME				
99223000 140001 - WW OVERTIME				45,898.00
DEPT OT (200016)		.00	.00	15,302.00
DEPT OT (200016)		.00	.00	30,596.00

PROJECTION: 2018   2018 BUDGET

ACCOUNTS FOR:
SALARIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL OVERTIME				45,898.00
140003 POLICE DETAIL OVERTIME				
99223000 140003 - WW SPECIAL DETAIL POLICE OT				7,476.00
		.00	.00	7,476.00
DEPT OT (200016)				
TOTAL POLICE DETAIL OVERTIME				7,476.00
190003 LONGEVITY PAY				
99223000 190003 - WW LONGEVITY PAY				5,536.00
		.00	.00	780.00
UTILITY WORKER (1450)		.00	.00	156.00
ENGINEERING TECHNICIAN II (7525)		.00	.00	655.00
DEPUTY DIRECTOR PUBLIC WORKS (18343)		.00	.00	780.00
UTILITY WORKER (46045)		.00	.00	117.00
ENGINEERING TECHNICIAN II (46800)		.00	.00	46.00
PAYROLL & BENEFITS SPECIALIST (68435)		.00	.00	650.00
CREW CHIEF (77400)		.00	.00	390.00
UTILITY CUSTOMER SVC & BILLING (81502)		.00	.00	37.00
GIS/IT MANAGER (82400)		.00	.00	223.00
EXECUTIVE SECRETARY (92446)		.00	.00	33.00
CUSTOMER SERVICE ASSISTANT (100005)		.00	.00	520.00
CHIEF OPERATOR WW TREAT PLANT (100008)		.00	.00	18.00
NETWORK ADMINISTRATOR (100085)		.00	.00	260.00
UTILITY ASSETS COORDINATOR (100148)		.00	.00	62.00
DIRECTOR OF PUBLIC WORKS (100157)		.00	.00	130.00
MECHANICAL ELECTRICAL TECH II (100165)		.00	.00	78.00
ENVIRONMENTAL ENGINEER (100556)		.00	.00	130.00
DPW FISCAL SPECIALIST (100580)		.00	.00	16.00
CUSTOMER SERVICE ASSISTANT (100617)		.00	.00	130.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SALARIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
MECHANICAL ELECTRICAL TECH I (100686)		.00	.00	130.00
UTILITY WORKER (100802)		.00	.00	195.00
ENGINEERING COORDINATOR (598258)				
TOTAL LONGEVITY PAY				5,536.00
190004 EARNED TIME PAY				
99223000 190004 - WW EARNED TIME PAY				12,477.00
ENGINEERING TECHNICIAN II (7525)		.00	.00	899.00
DEPUTY DIRECTOR PUBLIC WORKS (18343)		.00	.00	4,320.00
UTILITY WORKER (46045)		.00	.00	4,023.00
ENGINEERING TECHNICIAN II (46800)		.00	.00	704.00
PAYROLL & BENEFITS SPECIALIST (68435)		.00	.00	135.00
GIS/IT MANAGER (82400)		.00	.00	305.00
EXECUTIVE SECRETARY (92446)		.00	.00	402.00
CUSTOMER SERVICE ASSISTANT (100005)		.00	.00	202.00
NETWORK ADMINISTRATOR (100085)		.00	.00	187.00
ENGINEERING COORDINATOR (598258)		.00	.00	1,300.00
TOTAL EARNED TIME PAY				12,477.00
190005 OTHER COMP-HEALTH INS BUYOUT				
99223000 190005 - WW HEALTH INS BUYOUT				15,496.00
ENGINEERING TECHNICIAN II (7525)		.00	.00	1,538.00
EXECUTIVE SECRETARY (92446)		.00	.00	1,086.00
CUSTOMER SERVICE ASSISTANT (100005)		.00	.00	344.00
CHIEF OPERATOR WW TREAT PLANT (100008)		.00	.00	7,596.00
DIRECTOR OF PUBLIC WORKS (100157)		.00	.00	1,231.00
MECHANICAL ELECTRICAL TECH II (100165)		.00	.00	1,625.00
DPW FISCAL SPECIALIST (100580)		.00	.00	1,375.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SALARIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
CUSTOMER SERVICE ASSISTANT (100617)		.00	.00	344.00
CUSTOMER SERVICE ASSISTANT (101057)		.00	.00	344.00
TOWN ADMINISTRATOR (101346)		.00	.00	13.00

TOTAL OTHER COMP-HEALTH INS BUYOUT	15,496.00
TOTAL SALARIES	697,548.00
TOTAL REVENUE	.00
TOTAL EXPENSE	697,548.00
GRAND TOTAL	697,548.00

** END OF REPORT - Generated by Mark Fleischer **

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:

EMPLOYEE VENDOR	QUANTITY	UNIT COST	2018 Town Admin
99223000 210000 - WW GROUP INS-HEALTH			104332
TOTAL GROUP INS-HEALTH			104332
99223000 215000 - WW GROUP INS-LIFE			1968
TOTAL GROUP INS-LIFE			1968
99223000 219001 - WW GROUP INS-STD			6773
TOTAL GROUP INS-STD			6773
99223000 219002 - WW GROUP INS-LTD			2810
TOTAL GROUP INS-LTD			2810
99223000 219003 - WW GROUP INS-DENTAL			1502
TOTAL GROUP INS-DENTAL			1502
99223000 220000 - WW SOCIAL SECURITY TAX			41488
TOTAL SOCIAL SECURITY TAX			41488
99223000 225000 - WW MEDICARE TAX			9828

TOTAL	MEDICARE TAX	9828
99223000	230000 - WW RETIREMENT CONTRIBUTIONS	77086
TOTAL	RETIREMENT CONTRIBUTIONS	77086
99223000	250000 - WW UNEMPLOYMENT COMPENSATION	597
TOTAL	UNEMPLOYMENT COMPENSATION	597
99223000	260000 - WW WORKERS COMPENSATION	11889
TOTAL	WORKERS COMPENSATION	11889
TOTAL	EMPLOYEE BENEFITS	258273
	TOTAL REVENUE	0
	TOTAL EXPENSE	258273
	GRAND TOTAL	258273

** END OF REPORT - Generated by Mark Fleischer **

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: EMPLOYEE BENEFITS		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL OTHER EMPLOYEE BENEFITS					.00
290001 TRAINING & CONFERENCES					
99223000 290001 - WW TRAINING & CONFERENCES					6,500.00
TRAINING CLASSES. SEMINARS, CONFERENCES FOR 14 FULL TIME WATER AND WASTEWATER STAFF: INCLUDES SAFETY AND EDUCATION			1.00	6,500.00	6,500.00
TOTAL TRAINING & CONFERENCES					6,500.00
290002 UNIFORMS					
99223000 290002 - WW UNIFORMS					3,388.00
CLEAN 13 W/WW WINTER JACKETS TWICE A YEAR			6.50	30.00	195.00
CLEAN TOWN-ISSUED EMPLOYEE WINTER COVERALLS AS NEEDED			6.00	10.00	60.00
STEEL-TOE WORK BOOTS 12 W/WW EMPLOYEES PLUS 2 ENGINEERS. 50% SHARE W/WW CONTRACTUAL AGREEMENT			7.50	200.00	1,500.00
REPLACEMENT COATS/COVERALLS/RAINGEAR CONTRACTUAL AGREEMENT			2.00	62.50	125.00
UNIFORMS CLEANING 13 W/WW EMPLOYEES. $56.80/WK. 50% COST SHARE WTR/SWR. ASSUME 2% INCREASE FOR FY2018. $58.00/WK X 52 WKS			.50	3,016.00	1,508.00
TOTAL UNIFORMS					3,388.00
TOTAL EMPLOYEE BENEFITS	9,888.00				
310000 ARCHITECTS/ENGINEERING SERVICE					
99223000 310000 - WW ARCHITECTS/ENGINEERING SERV					11,000.00
GENERAL ENGINEERING CONSULTING SERVICES FOR PERMIT REVIEW, INDUSTRIAL PRETREATMENT, ETC.			1.00	1,000.00	1,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: PURCHASED PROF SVS	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
PRELIMINARY CONCEPTUAL ENGINEERS COST OPINION FOR WWTP TREATMENT PLANT LAGOON IMPROVEMENTS INCLUDING AIR SYSTEM REPLACEMENT, SLUDGE REMOVAL, LINER EVALUATION.		1.00	10,000.00	10,000.00
TOTAL ARCHITECTS/ENGINEERING SERVICE				11,000.00
320000 LEGAL SERVICES				
99223000 320000 - WW LEGAL SERVICES				1,000.00
MISCELLANEOUS LEGAL ADVICE GENERAL LEGAL CONSULTATION RELATIVE TO ORDINANCES, EASEMENTS, AND OTHER DOCUMENT REVIEW.		1.00	1,000.00	1,000.00
TOTAL LEGAL SERVICES				1,000.00
340000 BANK SERVICES				
99223000 340000 - BANK SERVICES				1,800.00
BANK SERVICE LOCK BOX FEES FOR PAYMENT PROCESSING OF WATER AND SEWER UTILITY BILLS. SPLIT 50% WATER AND SEWER.		12.00	150.00	1,800.00
99223000 340000 - WWCA WWCA CAPRES BANK FEE				25.00 *
BANK SERVICE FEES		1.00	25.00	25.00
99223000 340000 - WWCR WWCR CAP RES BANK FEE				250.00 *
BANK SERVICE FEES		1.00	250.00	250.00
TOTAL BANK SERVICES				2,075.00
341000 TELEPHONE EXP				
99223000 341000 - WW TELEPHONE EXP				3,430.00
EMERGENCY ON-CALL ALPHA-NUMERIC PAGERS.	101222	4.00	47.50	190.00
		12.00	45.00	540.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:

PURCHASED PROF SVS	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
CELLULAR PHONE SERVICE: REIMBURSEMENT TO EMPLOYEES FOR BUSINESS USE OF PERSONAL CELL PHONE. $45 PER MONTH PER EMPLOYEE X 1 EMPLOYEES.				
		12.00	225.00	2,700.00
TOWN CELLULAR PHONE SERVICE: 2 PHONES/ 2 TABLETS.				
TOTAL TELEPHONE EXP				3,430.00
342000 INFO TECHNOLOGY SERVICES				
99223000 342000 - WW INFORMATION TECHNOLOGY SERV				1,000.00
		1.00	1,000.00	1,000.00
GENERAL IT TECHNICAL SUPPORT AND OTHER IT SUPPORT SERVICES				
TOTAL INFO TECHNOLOGY SERVICES				1,000.00
342001 IT SERVICE CONTRACTS				
99223000 342001 - WW IT SERVICE CONTRACTS				8,855.00
	102676	1.00	720.00	720.00
ANNUAL MAINTENANCE SUPPORT CONTRACT FOR FORMAX PRESSURE SEALER UNIT.				
		1.00	225.00	225.00
ANNUAL SERVICE MAINTENANCE CONTRACT FOR ORION REMOTE METER READING SYSTEM.				
		1.00	1,500.00	1,500.00
ANNUAL MAINTENANCE SERVICE AGREEMENT FOR THE W-WW SCADA SYSTEM. $2800/YR/2 W-WW				
		1.00	617.00	617.00
HORIZON - VFD PROGRAMMING SOFTWARE MAINTENANCE AND TECHNICAL SUPPORT				
		1.00	120.00	120.00
DPW TRANSFER LANE IP VIDEO SURVEILLANCE SYSTEM MAINTENANCE				
		.50	4,270.00	2,135.00
BADGER METER READING SOFTWARE TECHNICAL SUPPORT CONTRACT: $4,270. 50% SHARE WATER-SEWER				
		.50	7,076.00	3,538.00
LUCITY CMMS ANNUAL MAINTENENCE AGREEMENT. 50% SHARE WATER-SEWER				

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
PURCHASED PROF SVS

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL IT SERVICE CONTRACTS 390000 OTHER PROFESSIONAL SERVICES				8,855.00
99223000 390000 - WW OTHER PROFESSIONAL SERVICES				23,800.00
WWTP INFLUENT/EFFLUENT AND INDUSTRIAL EFFLUENT SAMPLING AND ANALYSES REQUIRED BY TOWN'S NPDES PERMIT: INDUSTRIAL PRETREATMENT PROGRAM		1.00	13,000.00	13,000.00
SAMPLING AND ANALYSES OF GROUNDWATER WELLS AND SURFACE WATERS AT WWTP REQUIRED BY NHDES GROUNDWATER RELEASE DETECTION/DISCHARGE PERMIT FOR WWTP, LAGOON, & LANDFILL SITES		1.00	3,100.00	3,100.00
SEMIANNUAL TOXICITY SAMPLING/ANALYSES OF WASTEWATER TREATMENT PLANT EFFLUENT REQUIRED BY EPA/NHDES NPDES PERMIT		2.00	1,500.00	3,000.00
EMPLOYEE DRUG AND ALCOHOL RANDOM SCREENING REQUIRED BY NHDOT FOR COMMERCIAL DRIVERS		1.00	1,100.00	1,100.00
ANNUAL INSPECTION OF FIRE EXTINGUISHERS AND ALARM PANEL		1.00	600.00	600.00
PERIODIC RECORDING OF ASSESSMENTS AND RELEASES AT THE ROCKINGHAM COUNTY REGISTRY		1.00	500.00	500.00
MISC PROFESSIONAL SERVICES		1.00	1,000.00	1,000.00
LONDONDERRY UNIFORMED TRAFFIC DETAIL FOR MAINTENANCE OF DERRY FORCE MAIN SEWER IN TOWN OF LONDONDERRY.		1.00	1,500.00	1,500.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
PURCHASED PROF SVS

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL OTHER PROFESSIONAL SERVICES				23,800.00
TOTAL PURCHASED PROF SVS	51,160.00			
410000 ELECTRICITY				
99223000 410000 - WW ELECTRICITY				254,730.00
OLD ENGLISH ESTATES: REBECCA LANE SEWER LIFT STATION ACCT: 56522490077 CY14 12,415 KWH CY15 11,850 KWH CY16 12,128 KWH		1.00	2,350.00	2,350.00
DERRY VILLAGE SEWER LIFT STATION: E.BROADWAY ACCT. NO. 5608831094 CY14 38,741 KWH CY15 38,920 KWH CY16 31,240 KWH		1.00	5,000.00	5,000.00
BEAVER LAKE SEWER LIFT STATION NO 2: ORCHARD DR ACCT. NO. 56684631070 CY14 8,905 KWH CY15 8,480 KWH CY16 8,207 KWH		1.00	1,825.00	1,825.00
BEAVER LAKE SEWER LIFT STATION 1: CHESTER RD ACCT. NO. 56807631023 CY14 24,010 KWH CY15 25,175 KWH CY16 21,817 kwh		1.00	4,000.00	4,000.00
BEAVER LAKE SEWER LIFT STATION NO. 3: NO SHORE RD ACCT. NO. 56707631024 CY14 10,245 KWH CY15 11,350 KWH CY16 9,330 KWH		1.00	2,200.00	2,200.00
WASTEWATER TREATMENT PLANT: INCL. MAIN PUMP STATION, BLOWER BUILDING, EFFLUENT PUMP STATION AND MAIN BUILDING: FORDWAY/TRANSFER LANE RD ACCT:80003580158 CY14 2,104,100 KWH CY15 2,200,000 KWH CY16 2,267,510 KWH		1.00	231,700.00	231,700.00
		1.00	530.00	530.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
PURCH PROPERTY SVS

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
A ST SEWER LIFT STATION: 3 A STREET ACCT. NO. 56156490054 CY14 700 KWH CY15 800 KWH CY16 600 KWH		1.00	5,500.00	5,500.00
WWTP EFFLUENT BOOSTER PUMP STATION: TROLLY CAR LANE, LONDONDERRY ACCT. NO. 56429551013 CY14 20,400 KWH CY15 30,800 KWH CY16 36,000 KWH		1.00	1,625.00	1,625.00
BEAVER LAKE SEWER LIFT STATION 4 POND RD ACCT. NO. 56897631032 CY14 7,000 KWH CY15 7,265 KWH CY16 6,870 KWH				
TOTAL ELECTRICITY				254,730.00

411000 HVAC

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
99223000 411000 - WW HVAC				8,400.00
BEAVER LAKE SEWER LIFT STATION 2: ORCHARD DR - ACCT. NO. 200627909 (LIQUID PROPANE) - 2 YR AVG CONSUMPTION: 95 GALS	100187	1.00	700.00	700.00
OLD ENGLISH ESTATES SEWER LIFT STATION: REBECCA LN STATION ACCT. NO. 205546406 (LIQUID PROPANE) 2 YR AVG CONSUMPTION: 188 GALS	100187	1.00	200.00	200.00
WWTP BUILDING : FORDWAY AT TRANSFER LANE: ACCT. NO. 13681181 (NO. 2 HEATING FUEL) - CY16 2,454 GALS	248000	2,500.00	2.00	5,000.00
WWTP EFFLUENT BOOSTER PUMP STATION: TROLLEY CAR LANE LONDONDERRY - ACCT. NO. 200651852 (LIQUID PROPANE) 2 YR AVG CONSUMPTION: 1,206 GALS		1.00	2,500.00	2,500.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
PURCH PROPERTY SVS

Account / Description	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL HVAC				8,400.00
430000 CONTRACTED REPAIRS & MAINTENAN				
99223000 430000 - WW CONTRACTED REPAIRS & MAINT				500.00
MISC GENERAL SEWER REPAIRS BY PLUMBING OR GENERAL CONTRACTOR UNDER TOWN'S RESPONSIBILITY		1.00	500.00	500.00
TOTAL CONTRACTED REPAIRS & MAINTENAN				500.00
430004 CONTRACT REPAIRS-TREATMENT/ANA				
99223000 430004 - WW CONT REPAIRS-TREATMENT/ANAL				500.00
GENERAL REPAIRS OF WWTP CHLORINATION FACILITIES AND EQUIPMENT		1.00	500.00	500.00
TOTAL CONTRACT REPAIRS-TREATMENT/ANA				500.00
430008 CONTRACT REPAIR-SERVICES				
99223000 430008 - WW CONTRACT REPAIR-SERVICES				500.00
MISC GENERAL REPAIRS OF SEWER FACILITIES UNDER THE TOWN'S RESPONSIBILITY		1.00	500.00	500.00
TOTAL CONTRACT REPAIR-SERVICES				500.00
430009 CONTRACT REPAIR-PUMP STATIONS				
99223000 430009 - WW CONT REPAIR-PUMP STATIONS				20,000.00
SERVICES TO MAINTAIN, REPAIR AND REPLACE EQUIPMENT IN SEWER LIFT STATIONS/BLDGS		1.00	5,000.00	5,000.00
TELEMETRY AND SCADA REPAIR AND MAINTENANCE SERVICES FOR WASTEWATER SYSTEM MOTOR CONTROLS AT WWTP AND SUBSTATIONS.		1.00	5,000.00	5,000.00
PAVING OF MAIN PUMP STATION ENTRANCE. RECONSTRUCT ACCESS ROAD.		1.00	10,000.00	10,000.00

PROJECTION: 2018   2018 BUDGET

ACCOUNTS FOR: PURCH PROPERTY SVS	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL CONTRACT REPAIR-PUMP STATIONS				20,000.00
430012 CONTRACT REPAIR-EQUIPMENT				
99223000 430012 - WW CONTRACT REPAIR-EQUIPMENT				1,000.00
CONTRACTED SERVICE FOR REPAIRING WW DIV EQUIPMENT INCL. SAWS, RADIOS, PUMPS ETC.		1.00	1,000.00	1,000.00
TOTAL CONTRACT REPAIR-EQUIPMENT				1,000.00
430015 CONTRACT REP-COLLECTION MAINS				
99223000 430015 - WW CONTRACTREP-COLLECTION MAIN				40,400.00
ANNUAL CHEMICAL ROOT TREATMENT OF LINES IDENTIFIED WITH HEAVY ROOTS. ESTIMATED 24,000 FT EVERY THREE YEARS UNTIL LINES ARE REPAIRED OR REPLACED.		8,000.00	1.30	10,400.00
PIPELINE REHABILITATION INCLUDES POINT REPAIRS AND TRENCHLESS LINING TO ELIMINATE INFILTRATION AND ROOT INTRUSION AND RESTORE STRUCTURAL INTEGRITY.		1.00	30,000.00	30,000.00
TOTAL CONTRACT REP-COLLECTION MAINS				40,400.00
430016 CONTRACT REPAIR-SWR MANHOLES				
99223000 430016 - WW CONTRACT REP-SWR MANHOLES				17,500.00
MANHOLE REHABILITATION: TO INCLUDE TESTING, SEALING, GROUTING, AND REBUILDING OF INVERTS.		1.00	10,000.00	10,000.00
REPLACEMENT OF FRAMES AND COVERS: TO INCLUDE PAVEMENT RESTORATION. EST. $500 PER STRUCTURE X 25 STRUCTURES PER YEAR.		25.00	300.00	7,500.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
PURCH PROPERTY SVS

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL CONTRACT REPAIR-SWR MANHOLES				17,500.00
440000 RENTALS & LEASES				
99223000 440000 - WW RENTALS & LEASES				3,600.00
GAS CYLINDER RENTALS FOR WELDING OPERATION		1.00	800.00	800.00
RENTAL OF POSTAGE MACHINE		12.00	5.00	60.00
ANNUAL LOCK BOX RENTAL CHARGE FOR WATER AND SEWER PAYMENTS 50%W/WW		.50	1,480.00	740.00
SEMI ANNUAL RENTAL OF PUMP TO CLEAN WWTP WET WELL		2.00	1,000.00	2,000.00
TOTAL RENTALS & LEASES				3,600.00
440001 RENTAL & LEASES - DATA PROCESS				
99223000 440001 - RENTAL & LEASES - DATA PROCESS				1,000.00
ANNUAL LEASE PAYMENT FOR 2 WATER AND WASTEWATER COMPUTERS AT DMC. YEAR 2 OF 3 YEAR LEASE. $200/YR/COMPUTER X 2 COMPUTERS. 50% COST SHARE WTR/SWR.		.50	400.00	200.00
ANNUAL LEASE PAYMENT FOR 5 WATER AND WASTEWATER COMPUTERS AT WWTP. YEAR 1 OF 3 YEAR LEASE. $200/YR/COMPUTER X 5 COMPUTERS. 50% COST SHARE WTR/SWR		.50	1,000.00	500.00
DMC COMPUTER SERVERS SUPPORT AND MAINTENANCE. $600: 50% COST SHARE WTR/SWR.		.50	600.00	300.00
TOTAL RENTAL & LEASES - DATA PROCESS				1,000.00
440002 RENTALS & LEASES-COPIER				
99223000 440002 - WW RENTALS & LEASES-COPIER				1,379.00
COPIER MAINTENANCE SERVICE PLAN CHARGES FOR MUNICIPAL CENTER 2D FLOOR COPIER: BASED ON NUMBER OF COPIES.		1.00	270.00	270.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
PURCH PROPERTY SVS

Description		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
ANNUAL COPIER FAIR MARKET VALUE LEASE AGREEMENT FOR DPW 2ND FLOOR COLOR COPIER. $2,640 DIVIED BY WTR, SWR, PLANNING, CODE ENF, HW (20% EACH). YEAR 3 OF 5			1.00	569.00	569.00
FORMAX FOLDING MACHINE AND PRESSURE SEALER SERVICE.			12.00	45.00	540.00
TOTAL RENTALS & LEASES-COPIER					1,379.00
480000 PROPERTY INSURANCE					
99223000 480000 - WW PROPERTY INSURANCE					38,073.00
GENERAL LIABILITY			1.00	16,538.00	16,538.00
AUTOMOBILE INSURANCE			1.00	552.00	552.00
PROPERTY INSURANCE			1.00	20,983.00	20,983.00
TOTAL PROPERTY INSURANCE					38,073.00
TOTAL PURCH PROPERTY SVS	387,582.00				
550001 PRINTING					
99223000 550001 - WW PRINTING					1,750.00
OUTSOURCING OF UTILITY BILL PRINTING INCLUDES 2 ENVELOPES, IMAGING, BILL FORMS, PROCESS; 18,320 BILLS AND 5,720 LATE NOTICES PLUS NEW CUSTOMERS AND NEW ASSESSMENTS - SPLIT W-WW.			12,500.00	.10	1,250.00
WORK ORDERS AND OTHER OFFICE PRINTING SERVICES			1.00	500.00	500.00
TOTAL PRINTING					1,750.00
550002 PUBLIC NOTICES					
99223000 550002 - WW PUBLIC NOTICES					500.00
SEWER CLEANING NOTICES			1.00	500.00	500.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: OTHER PURCHASED SVS		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL PUBLIC NOTICES					500.00
560000 DUES & SUBSCRIPTIONS					
99223000 560000 - WW DUES & SUBSCRIPTIONS					2,280.00
APWA MEMBERSHIP			1.00	195.00	195.00
WEF RENEWAL MEMBERSHIP - DEPUTY DIRECTOR AND ASSOCIATION MEMBERSHIP		29035	1.00	135.00	135.00
NH INTERSTATE WATER POLLUTION CONTROL COMMISSION ANNUAL DUES			1.00	150.00	150.00
ANNUAL DAM REGISTRATION OF WASTEWATER TREATMENT LAGOONS TO NHDES.			1.00	1,500.00	1,500.00
NAASCO ANNUAL DUES FOR SERWER INSPECTION OPERATIONS.			1.00	300.00	300.00
TOTAL DUES & SUBSCRIPTIONS					2,280.00
TOTAL OTHER PURCHASED SVS	4,530.00				
610000 SUPPLIES-GENERAL					
99223000 610000 - WW SUPPLIES-GENERAL					24,500.00
GENERAL SUPPLIES OF THE TRADE INCLUDES BATTERIES, SAFETY EQUIPMENT, RADIOS, AND FIRST AID			1.00	5,000.00	5,000.00
SMALL TOOLS INCLUDING RAKES, SHOVELS, SOCKETS, WRENCHES,SCREW DRIVERS ETC.			1.00	2,500.00	2,500.00
ANALYTICAL SUPPLIES FOR NPDES TESTING ECOLI, TSS, CBOD, PH REQUIRED BY TOWN'S FEDERAL NPDES PERMIT.			1.00	10,000.00	10,000.00
ANALYTICAL TESTING SUPPLIES FOR ANNUAL SAMPLING AND ANALYSES OF PRIVATE WATER SUPPLY WELLS IN LONDONDERRY AND LITCHFIELD. ALONG DERRY'S WASTEWATER DISCHARGE PIPELINE TO THE			1.00	1,000.00	1,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SUPPLIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
MERRIMACK RIVER.				
CHLORINE SUPPLY FOR WASTEWATER DISINFECTION REQUIRED BY NPDES PERMIT		4,000.00	1.50	6,000.00
TOTAL SUPPLIES-GENERAL				24,500.00
620000 SUPPLIES-OFFICE				
99223000 620000 - WW SUPPLIES-OFFICE				1,500.00
GENERAL OFFICE, COPIER, OFFICE EQUIPMENT SUPPLIES		1.00	1,500.00	1,500.00
TOTAL SUPPLIES-OFFICE				1,500.00
625000 POSTAGE				
99223000 625000 - WW POSTAGE				6,435.00
MAILING OF WATER AND SEWER BILLS. 4689 BILLS PER QUARTER SPLIT 50%W/WW PLUS 80 QUARTERLY ASSESSMENT BILLS.		9,540.00	.40	3,816.00
MAILING OF LATE NOTICES (1,500 PER QUARTER SPLIT 50% WATER AND SEWER)		3,000.00	.49	1,470.00
MAILING OF MONTHLY EPA/NHDES AND OTHER REPORTS INCLUDES CERTIFIEDS AND PARCELS		100.00	.49	49.00
GENERAL AND MISC MAILINGS		1.00	1,000.00	1,000.00
UB BILL PRINT MAIL SERVICES, ADDRESS CLEANING, $25 PER MAILING. 50% COST SHARE WTR/SWR		8.00	12.50	100.00
TOTAL POSTAGE				6,435.00
630004 SUPPLY-M&R-TREATMENT/ANALYSIS				
99223000 630004 - WW SUP-M&R-TREATMENT/ANALYSIS				27,500.00
GENERAL REPAIRS OF TREATMENT SYSTEMS AND SAMPLING AND MONITORING EQUIPMENT		1.00	2,500.00	2,500.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SUPPLIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
WASTEWATER TREATMENT PLANT LAGOON 3 GEOTEXTILE LINER REPAIR.		1.00	25,000.00	25,000.00
TOTAL SUPPLY-M&R-TREATMENT/ANALYSIS				27,500.00
630008 SUPPLY-M&R-SERVICES				
99223000 630008 - WW SUPPLY-M&R-SERVICES				500.00
GENERAL SUPPLIES TO REPAIR SERVICES WHICH MAY BECOME DAMAGED BY THE TOWN OPERATIONS DURING CONSTRUCTION. PROPERTY OWNER'S RESPONSIBILITY IS TO MAINTAIN THEIR SERVICES FROM THE MAIN INTO THE BUILDING.		1.00	500.00	500.00
TOTAL SUPPLY-M&R-SERVICES				500.00
630009 SUPPLY-M&R-PUMP STATIONS				
99223000 630009 - WW SUPPLY-M&R-PUMP STATIONS				40,000.00
PARTS AND SUPPLIES TO OPERATE, MAINTAIN REPAIR 13 SEWER LIFT STATIONS/FACILITIES		1.00	40,000.00	40,000.00
TOTAL SUPPLY-M&R-PUMP STATIONS				40,000.00
630012 SUPPLY-M&R EQUIPMENT				
99223000 630012 - WW SUPPLY-M&R EQUIPMENT				2,500.00
GENERAL REPAIRS TO SEWER MAINTENANCE EQUIPMENT		1.00	2,500.00	2,500.00
TOTAL SUPPLY-M&R EQUIPMENT				2,500.00
630015 SUPPLY M&R-COLLECTION MAINS				
99223000 630015 - WW M&R-COLLECTION MAINS				5,000.00
PIPE, COUPLINGS, GRAVEL AND ASPHALT NECESSARY TO REPAIR AND REPLACE SEWER COLLECTION		1.00	5,000.00	5,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SUPPLIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
MAINLINE PIPING.				
TOTAL SUPPLY M&R-COLLECTION MAINS				5,000.00
630016 SUPPLY-M&R-SEWER MANHOLES				
99223000 630016 - WW SUPPLY-M&R-SEWER MANHOLES				8,500.00
SEWER MANHOLE REHABILITATION: REPLACE MANHOLE FRAMES AND COVERS, BRICK AND CONCRETE RISERS CORBELS, INVERTS, ETC. TOWN MAINTAINS OVER 1,400 SEWER MANHOLE STRUCTURES.		25.00	300.00	7,500.00
REPAIRS AND MAINTENANCE TO AIR RELEASE VALVES AND CLEANOUTS ALONG FORCE MAIN PRESSURE SEWER LINES ALONG BEAVER LAKE AND THE WWTP EFFLUENT DISCHARGE PIPELINE TO THE MERRIMACK RIVER.		1.00	1,000.00	1,000.00
TOTAL SUPPLY-M&R-SEWER MANHOLES				8,500.00
635000 GASOLINE				
99223000 635000 - WW GASOLINE				4,825.00
UNLEADED GASOLINE FOR SWR VEHICLES BASED ON 3 YEAR AVERAGE USE PER STATE CONTRACT		1,930.00	2.50	4,825.00
TOTAL GASOLINE				4,825.00
636000 DIESEL FUEL				
99223000 636000 - WW DIESEL FUEL				3,375.00
FUEL USED FOR VEHICLES, GENERATORS W/WW FACILITIES BASED ON EST. 3 YEAR AVERAGE USAGE. PER STATE CONTRACT		1,500.00	2.25	3,375.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: SUPPLIES	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL DIESEL FUEL				3,375.00
640000 SUPPLIES-CUSTODIAL & HOUSEKEEP				
99223000 640000 - WW SUPPLIES-CUSTODIAL & HOUSEK				2,500.00
MAINTENANCE OF THE WWTP AND LIFT STATION AND FACILITES GROUNDS AND BDLGS.		1.00	2,500.00	2,500.00
TOTAL SUPPLIES-CUSTODIAL & HOUSEKEEP				2,500.00
650000 SUPPLIES-GROUNDS KEEPING				
99223000 650000 - WW SUPPLIES-GROUNDS KEEPING				34,700.00
ANNUAL HERBISIDE TREATMENT OF LAGOON EMBANKMENTS PER DAM MAINTENANCE PERMIT REQUIREMENTS		4.00	1,300.00	5,200.00
MISC GROUNDS MAINTENANCE AT WWTP.		1.00	1,500.00	1,500.00
FURNISH AND INSTALL A 40,000 SFT HDPE LINER CAP OVER THE OLD SEPTAGE RECEIVING LAGOON AT THE WWTP. CAPPING IS REQUIRED BY NHDES TO PREVENT CONTAMINATION OF SURFACE AND GROUNDWATER BY THE SEPTGAE STORE IN THE LAGOON. THE LAGOON HAS BEEN OUT OF USE SINCE 1987.		1.00	28,000.00	28,000.00
TOTAL SUPPLIES-GROUNDS KEEPING				34,700.00
660000 VEHICLE REPAIRS				
99223000 660000 - WW VEHICLE REPAIRS				1,000.00
OIL AND GREASE FOR SEWER DIVISION VEHICLES.		1.00	1,000.00	1,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SUPPLIES

Account	Vendor	Quantity	Unit Cost	2018 Town Admin
99223000 660000 - 544A WW VEH REP 08 FORD F550 CRN				2,500.00 *
2008 CAB/CHASSIS 2013 REFURBISHED UTILITY BODY FORD UTILITY CARNE TRUCK TO BE REPLACED IN FY18 AND TRANSFERRED TO HW FOR $20,000.		1.00	2,500.00	2,500.00
99223000 660000 - 572 VEHICLE REPAIRS				2,500.00 *
1998 INTERNATIONAL 5 TON DUMP TRUCK PURCHASED FROM HW DIV IN FY13. MAINT. COST SHARE 50% WTR/SWR.		.50	5,000.00	2,500.00
99223000 660000 - 599 WW VEH REP 97 NAVSTAR SWRCLEAN				2,500.00 *
REFURBISHED SEWER JET VACUUM TRUCK IN 2016. GENERAL MAINT. OF HYDRAULIC SYSTEM, HOSES, ELECTRICAL SYSTEMS, VACUUM/BLOWER UNIT, HIGH PRESSURE WATER JET SYSTEM, WATER TANK ETC.		1.00	2,500.00	2,500.00
99223000 660000 - 610 WW VEH REP 13 CHEV SILV PKUP				250.00 *
TOWN HALL POOL VEHICLE.		1.00	250.00	250.00
99223000 660000 - 611 WW VEH REP 13 FORD F350 PKUP				250.00 *
MECHANICS UTILITY TRUCK GENERAL MAINTENANCE.		1.00	250.00	250.00
99223000 660000 - 620 WW VEH REP 13 FORD E450 CUBE V				1,000.00 *
2013 FORD E450 VAN CAMERA TRUCK.		1.00	1,000.00	1,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:

SUPPLIES		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
99223000 660000 - 622 WW VEH REP 14 CHEV SILV					500.00 *
CHEVY PICK WITHOUT PLOW GENERAL MAINTENANCE			1.00	500.00	500.00
99223000 660000 - 629 WW VEH REP 14 CHEVY PICKUP					500.00 *
2014 CHEVY 2500 PICK UP WITH PLOW			1.00	500.00	500.00
99223000 660000 - 631 WW VEH REP 14 KUBOTA MINI EXCA					500.00 *
MISC MAINTENANCE			1.00	500.00	500.00
99223000 660000 - 640 GENERATOR UTIL TRL VEH REP					100.00 *
GENERAL MAINTENANCE			1.00	100.00	100.00
99223000 660000 - 641 WW 95 UTIL TRAILER BLK REPAIRS					50.00 *
GENERAL MAINTENANCE			1.00	50.00	50.00
TOTAL VEHICLE REPAIRS					11,650.00
670000 BOOKS & PERIODICALS					
99223000 670000 - WW BOOKS & PERIODICALS					250.00
TRAINING AND REFERENCE MANUALS			1.00	250.00	250.00
TOTAL BOOKS & PERIODICALS					250.00
TOTAL SUPPLIES	173,735.00				
690009 CAP<10K-PUMP STATIONS					
99223000 690009 - WW CAP<10K-PUMP STATIONS					5,000.00
REPLACEMENT OF SEWER PUMP/MOTOR AT BEAVER4 LAKE SEWER LIFT STATION			1.00	5,000.00	5,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: OTHER EXPENSES	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL CAP<10K-PUMP STATIONS				5,000.00
690012 CAP<10K-EQUIPMENT				
99223000 690012 - WW CAP<10K-EQUIPMENT				2,500.00
ADD CCTV CAMERAS TO SETAGE TRANSFER AND RECEIVING AREA AT THE MAIN PUMP STATION AND TO REAR OF WWTP. INCLUDE INTERIOR CAMERAS AT SCADA AND LAB.		1.00	2,500.00	2,500.00
TOTAL CAP<10K-EQUIPMENT				2,500.00
TOTAL OTHER EXPENSES	7,500.00			
720000 BUILDINGS				
99232003 720000 - WW BUILDINGS				100,000.00
NEW GARAGE ADDITION TO PROVIDE SECURED HEATED STORAGE OF VEHICLES INCLUDING SEWER VAC TRUCK AS WELL AS EQUIPMENT ANDMAINTENANCE INVENTORY.		1.00	100,000.00	100,000.00
TOTAL BUILDINGS				100,000.00
740000 MACHINERY & EQUIPMENT				
99232002 740000 - WW MACHINERY & EQUIPMENT				25,000.00
NEW REPLACEMENT/UPGRADE OF MOTOR CONTROLS AT SEWER LIFT STATIONS. THE SEWER SYSTEM PUMP STATIONS ARE 25+ YEARS OLD. ELECTRICAL COMPONENTS ARE NOT AVAILABLE FOR REPLACEMENT IN THE EVENT OF FAILURES. CONTROL SYSTEMS MUST BE REPLACED TO ENSURE CONTINUED OPERATION AS SYSTEMS WEAR.		1.00	25,000.00	25,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: CAPITAL OUTLAY		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL MACHINERY & EQUIPMENT					25,000.00
760000 VEHICLES					
99232002 760000 - WW VEHICLES					127,000.00
REPLACE VEHICLE 544A 2008 FORD UTILITY BODY CRANE WITH HYDRAULIC TOOL CIRCUIT WITH EQUAL. 544A TO BE "SOLD" TO HW FOR $20,000 TO OFFSET NEW TRUCK PURCHASE.			1.00	110,000.00	110,000.00
REPLACE WWTP LAGOON PONTOON BOAT USED FOR REPLACEMENT AND MAINTENANCE OF AERATION DIFFUSERS.			1.00	17,000.00	17,000.00
TOTAL VEHICLES					127,000.00
TOTAL CAPITAL OUTLAY	252,000.00				
980000 DEBT SERVICE-PRINCIPAL BONDS					
99231000 980000 - WW DEBT SERVICE-BOND PRIN					322,647.00
DERRY-2003-C $3,700,000 BOND: WASTEWATER TREATMENT PLANT EFFLUENT FORCE MAIN UPGRADE PHASE 1 (CONTRACT 1 AND 2): YR 15 OF 20 ANNUAL PRINCIPAL BOND PAYMENT			1.00	185,000.00	185,000.00
DERRY-2006-D $1.0 MIL EFFLUENT FORCE MAIN IMPROVEMENTS PHASE 2 (CONTRACT 1 AND 2) YR 12 OF 20 BOND REFINANCED APRIL 1 2016 ANNUAL PRINCIPLE BOND PAYMENT			1.00	.00	.00
2013 ROUTE 28-ROCKINGHAM RD SEWER EXTENSION CONTRACT A ($250,000 of the $1,975,500 PROJECT COST) BOND: YR 5 OF 20 AT 2.75%. CONTACT A INCLUDES THE SEWER EXTENSION ALONG ROCKINGHAM RD FROM BRADFORD ST TO WINTER HILL RD. ANNUAL UNIFORM SERIES BOND PRINCIPAL PAYMENTS			1.00	10,000.00	10,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: PRINCIPAL PAYMENTS		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
2014 ROUTE 28-ROCKINGHAM RD SEWER EXTENSION CONTRACT B ($1,725,500 of the $1,975,500 PROJECT COST) BOND: YR 4 OF 20 @3.75% .			1.00	72,647.00	72,647.00
CONTACT B INCLUDES SEWER FROM WINTER HILL RD ON ROCKINGHAM RD OUT TO ROUTE 28 -ROUTE 28 BY-PASS.					
2016 SERIES B WWTRP EFFLUENT UPGRADE REFUNDING(2006 SERIES D) PMT 2 OF 10 REFIANCED 4/2016			1.00	55,000.00	55,000.00
TOTAL DEBT SERVICE-PRINCIPAL BONDS					322,647.00
980001 DEBT SERVICE-PRINCIPAL NOTES					
99231000 980001 - BRADY DEBT SERVICE-PRINCIPAL NOTES					91,729.00 *
BRADY AVE MUNICIAPL SEWER EXTENSION PROJECT: $487,000 LOAN FROM GENERAL FUND TO SEWER FUND AT 3% INTEREST FOR 5 YEARS. YEAR 1 OF 5			1.00	91,729.00	91,729.00
TOTAL DEBT SERVICE-PRINCIPAL NOTES					91,729.00
TOTAL PRINCIPAL PAYMENTS	414,376.00				
981000 DEBT SERVICE-INTEREST BONDS					
99231001 981000 - WW DEBT SERVICE-BOND INTEREST					99,702.00
2003 $3,700,000 WASTEWATER TREATMENT PLANT EFFLUENT FORCE MAIN PROJECT BOND: PHASE 1 (CONTRACT 1 AND 2): YR 15 OF 20 ANNUAL BOND INTEREST PAYMENTS WW EFF. FORCE MAIN BOND			1.00	42,550.00	42,550.00
2006 $1.0 MIL WASTEWATER EFFLUENT FORCE MAIN PROJECT PHASE 2 (CONTRACT 1 AND 2): YR 12 OF 20 BOND REFINANCED APRIL 1 2016			1.00	.00	.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
INTEREST PAYMENTS

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
INTEREST PAYMENTS	ANNUAL BOND INTEREST PAYMENTS				
	2013 ROUTE 28 ROCKINGHAM RD SEWER SYSTEM EXTENSION CONTRACT A ($250,000 OF THE $1,975,500 PROJECT COST @2.75%) BOND: YR 5 OF 20. CONTRACT A INCLUDES THE SEWER EXTENSION ON ROCKINGHAM RD FROM BRADFORD ST TO WINTER HILL RD. ANNUAL UNIFORM SERIES BOND INTEREST PAYMENTS		1.00	4,773.00	4,773.00
	2014 ROUTE 28/ROCKINGHAM RD SEWER SYSTEM EXTENSION CONTRACT B ($1,725,500 OF THE $1,975,500 PROJECT COST @3.75%) BOND: YR 4 OF 20. CONTRACT B INCLUDES THE SEWER EXTENSION ALONG ROCKINGHAM RD FROM BRADFORD ST TO WINTER HILL RD. ANNUAL UNIFORM SERIES BOND INTEREST PAYMENTS		1.00	43,225.00	43,225.00
	2016 SERIES B WWTP EFFLUENT UPGRADE REFUNDING(2006 SERIES D) PMT 2/10 REFINACED 4/2016 ANNUAL INTEREST		1.00	9,154.00	9,154.00
TOTAL DEBT SERVICE-INTEREST BONDS					99,702.00
981001 DEBT SERVICE-INTEREST NOTES					
99231001 981001 - BRADY DEBT SERVICE-INTEREST NOTES					14,610.00 *
	BRADY AVE MUNICIAPL SEWER EXTENSION PROJECT: $487,000 LOAN FROM GENERAL FUND TO SEWER FUND AT 3% INTEREST FOR 5 YEARS. YEAR 1 OF 5		1.00	14,610.00	14,610.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: INTEREST PAYMENTS		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL DEBT SERVICE-INTEREST NOTES					14,610.00
TOTAL INTEREST PAYMENTS	114,312.00				
980002 DEBT SERVICE-PRINCIPAL LEASES					
99231002 980002 - WW DEBT SVS-PRIN LEASE TO OWN					11,311.00
KUBOTA COMPACT EXCAVATOR W/ GRADING BUCKET, FLAIL AND CARBIDE MOWER ATTACHMENTS.$113,163 YEAR 4 OF 5 YEAR LEASE PURCHASE. 50% COST SHARE WTR/SWR			1.00	11,311.00	11,311.00
TOTAL DEBT SERVICE-PRINCIPAL LEASES					11,311.00
981002 DEBT SERVICE-INTEREST LEASES					
99231002 981002 - WW DEBT SERVICE-LEASE INT					501.00
KUBOTA KX080 MINI EXCAVATOR W/GRADING BUCKET, FLAIL AND CARBIDE MOWER ATTACHMENTS. $113,163 50% COST SHARE WTR/SWR. YEAR 4 OF 5 YEAR LEASE.			1.00	501.00	501.00
TOTAL DEBT SERVICE-INTEREST LEASES					501.00
TOTAL OTHER DEBT SERVICE C	11,812.00				
901000 TRANSFERS TO GENERAL FUND					
99233000 901000 - WWCA TRANSFERS TO GENERAL FUND					14,784.00 *
FIRSTLIGHT TELEPHONE SERVICE - DMC ALLOCATION. 50% SHARE WATER-WASTEWATER			.50	600.00	300.00
PHONE SYSTEM MAINTENANCE - DMC ALLOCATION: 50% SHARE WATER -WASTEWATER			.50	486.00	243.00
MUNIS FINANCIAL AND UTILITY BILLING SUPPORT.			1.00	7,261.00	7,261.00
COMPUTER LEASE PAYMENTS - 2 @ DMC AND 5 @ WWTP. $660 EACH; 50% ALLOCATION WATER WASTEWATER			.50	4,620.00	2,310.00
			1.00	1,877.00	1,877.00

PROJECTION: 2018 2018 BUDGET

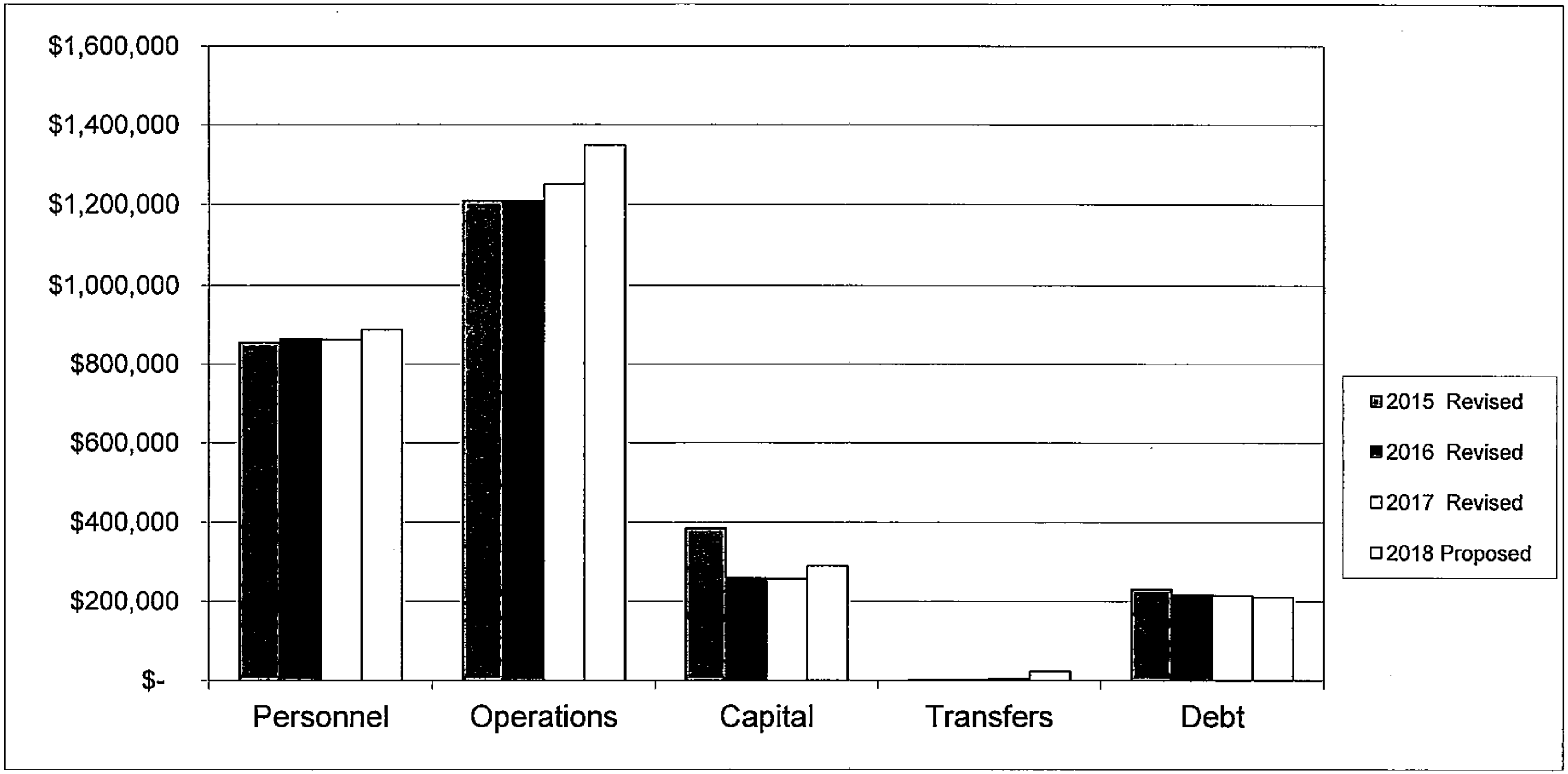
ACCOUNTS FOR:
INTERFUND TFR OUT

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
COMPUTER NETWORK SERVER MAINTENANCE SUPPORT.		1.00	300.00	300.00
COPIER MAINTENANCE		.50	1,546.00	773.00
COPIER PURCHASE LEASE PAYMENT AT WWTP: 50% ALLOCATION WATER - WASTEWATER		1.00	1,100.00	1,100.00
ARCGIS LICENSING		.50	1,240.00	620.00
OFFICE 365 LICENSES: 5 @ WWTP, 2 @ DMC: $177/EACH - 50% ALLOCATION WATER-WASTEWATER				
TOTAL TRANSFERS TO GENERAL FUND				14,784.00
960001 TFR TO CAPITAL RESERVE				
99233016 960001 - WWCA WW TFR TO WW COMP ABS RESERVE				5,000.00 *
		1.00	5,000.00	5,000.00
ANNUAL FUNDING OF EARNED TIME LIABILITY				
TOTAL TFR TO CAPITAL RESERVE				5,000.00
TOTAL INTERFUND TFR OUT				19,784.00
TOTAL REVENUE				.00
TOTAL EXPENSE				1,446,679.00
GRAND TOTAL				1,446,679.00

** END OF REPORT - Generated by Mark Fleischer **

WATER

Town of Derry, NH
Water Budget Comparison
FY2015 - FY2018



	2015 Revised	2016 Revised	2017 Revised	2018 Proposed	% Change FY17-FY18
Personnel	$ 855,592	$ 864,719	$ 862,401	$ 887,077	2.9%
Operations	1,208,710	1,207,734	1,251,252	1,348,637	7.8%
Capital	384,500	260,000	258,001	290,000	12.4%
Transfers	2,660	2,500	5,160	22,702	340.0%
Debt	231,779	216,658	214,858	210,510	-2.0%
Total	$ 2,683,241	$ 2,551,611	$ 2,591,672	$ 2,758,926	6.5%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2018

DEPARTMENT: PUBLIC WORKS DIVISON: WATER FUND

DEPARTMENT MISSION:

To provide safe, reliable, potable water to 17,000 residents, institutions and businesses in Derry complying with Federal and State Regulations and to ensure the availability of adequate water supply and pressure for Fire Protection at affordable and sustainable rates and in a safe environment for our workers.

DEPARTMENT OBJECTIVES:

1. Publish Annual Water Quality Reports for all customers.
2. Continue Infrastructure Maintenance Program to include:
    a. Water service shutoff valve/box replacement: 4035 valves every +/-15 yrs
    b. Meter Inspection Program:

        -3/4 IN EVERY 12 YRS:3,762/10=+/- 315/YR (REPLACE)
        -1 INCH EVERY 4 YRS: 165/4= +/- 42/YR (REPLACE)
        -1 1/2, 2 INCH EVERY 4 YRS: 256/4= +/- 64/YR (TEST)
        -3 INCH EVERY 2 YRS: 14/2= +/- 7/YR (TEST)
        -4, 6 INCH EVERY 1 YR: 8/YR (TEST)

    c. Cross-Connection Control Program: Town inspects/tests high hazard backflow prevention devices twice/yr & low hazard devices once/yr.
    d. Hydrant replacement program: 605 hydrants every +/-50 yrs or 12 hydrants/yr.
    e. Water Main Replacement: 370,000 ft of mains every 125 yrs or +/-3000/ft/yr
    f. Maintain 6 booster stations, 2 control valve vaults, Municipal Water Storage tank and 4 community water systems.
    g. Conduct incremental leak detection surveys.
3. Meet NHDES & EPA water quality testing requirements.
4. Conversion to MUNIS Utility Billing Customer Information System (UBCIS)
5. Implement Asset Management work order and reporting system and complete integration with Town's GIS.
6. Fund capital improvements per CIP to include:
    a. Contractual Improvements to MWW Pumping and Storage Facilities which provide water service to Derry
    b. Upgrade Rand CWS; Install new iron and manganese treatment system (from Woodlands CWS) and deepen/hydro fracture well 2.

Town of Derry, NH
FY 2018 Budget
Activity Center Summary By Category

90 Department: PUBLIC WORKS DEPT — Activity Center : WATER

Acct #	Account Description	FY 2016 Revised Budget	2016 Actual	FY 2017 Revised Budget	2018 Department Recommended	Variance	2018 Town Admin Recommended	2018 Tn Council Proposed
	Personnel Services							
110	WTR PERMANENT POSITIONS	515,869	514,113	515,045	542,863	27,818	542,570	0
120	WTR TEMPORARY POSITIONS	4,800	6,501	4,800	5,040	240	5,040	0
140	WTR OVERTIME	55,218	45,306	55,218	56,529	1,311	56,529	0
190	WTR OTHER COMPENSATION	41,548	43,355	42,279	40,502	(1,777)	40,521	0
200	WTR EMPLOYEE BENEFITS	234,583	218,840	235,358	233,514	(1,844)	232,716	0
291	WTR TRAINING & CONFERENCES	13,836	8,162	6,500	6,500	0	6,500	0
292	WTR UNIFORMS	3,201	2,841	3,201	3,201	0	3,201	0
	TOTAL Personnel Services	**869,055**	**839,119**	**862,401**	**888,149**	**25,748**	**887,077**	**0**
	Operations & Maintenance							
310	WTR ARCHITECT/ENGINEERING	1,000	0	1,000	1,000	0	1,000	0
320	WTR LEGAL	2,000	0	1,000	1,000	0	1,000	0
340	WCA CAPRES BANK FEE	2,362	1,988	1,900	1,900	0	1,900	0
341	WTR TELEPHONE	5,170	5,919	6,310	5,050	(1,260)	5,050	0
342	WTR DATA PROCESSING	28,863	17,723	24,167	11,243	(12,924)	11,243	0
390	WTR OTHER PROFESSIONAL SVS	26,168	29,518	20,550	13,450	(7,100)	13,450	0
410	WTR ELECTRICITY	42,803	45,026	42,800	52,145	9,345	52,145	0
411	WTR HVAC	9,690	4,802	8,550	7,960	(590)	7,960	0
412	WTR WATER	715,119	804,637	771,682	826,641	54,959	826,641	0
430	WTR REPAIRS & MAINTENANCE	42,500	29,858	49,500	93,700	44,200	93,700	0
440	WTR RENTAL & LEASES	40,793	39,732	40,793	38,922	(1,871)	38,922	0
480	WTR PROPERTY INSURANCE	26,381	29,451	30,734	30,734	0	30,734	0
490	WTR OTHER PROPERTY RELATED SVS	15,000	0	15,000	15,000	0	15,000	0
550	WTR PRINTING	3,150	2,205	3,150	3,150	0	3,150	0
560	WTR DUES & SUBSCRIPTIONS	2,505	3,025	2,505	3,005	500	3,005	0
610	WTR GENERAL SUPPLIES	13,990	12,901	13,990	13,990	0	13,990	0
620	WTR OFFICE SUPPLIES	1,500	2,200	1,500	2,000	500	2,000	0
625	WTR POSTAGE	5,936	5,117	5,936	5,936	0	5,936	0
630	WTR MAINT & REPAIR SUPPLIES	168,540	97,185	157,440	168,411	10,971	168,411	0
635	WTR GASOLINE	5,975	10,501	6,800	9,750	2,950	9,750	0

Town of Derry, NH
FY 2018 Budget
Activity Center Summary By Category

90	Department: PUBLIC WORKS DEPT				Activity Center : WATER			
Acct #	Account Description	FY 2016 Revised Budget	2016 Actual	FY 2017 Revised Budget	2018 Department Recommended	Variance	2018 Town Admin Recommended	2018 Tn Council Proposed
636	WTR DIESEL FUEL	21,105	15,707	10,395	12,600	2,205	12,600	0
640	WTR CUSTODIAL & HOUSEKEEPING	1,500	100	1,500	1,500	0	1,500	0
650	WTR GROUNDSKEEPING SUPPLIES	1,000	275	1,000	1,000	0	1,000	0
660	WTR VEHICLE REPAIRS	13,422	18,627	12,950	14,950	2,000	14,950	0
670	WTR BOOKS & PERIODICALS	100	0	100	100	0	100	0
690	WTR OTHER NON CAPITAL	25,500	23,177	20,000	13,500	(6,500)	13,500	0
	TOTAL Operations & Maintenance	**1,222,072**	**1,199,673**	**1,251,252**	**1,348,637**	**97,385**	**1,348,637**	**0**
Capital Outlay								
720	WTR BUILDINGS	0	0	0	0	0	0	0
730	WTR OTHER IMPROVEMENTS	1,045,334	376,312	224,235	290,000	65,765	290,000	0
740	WTR MACHINERY & EQUIPMENT	0	3,452	0	0	0	0	0
760	WTR VEHICLES	40,000	38,847	38,000	0	(38,000)	0	0
780	WTR INTANGIBLE ASSETS	18,900	20,353	0	0	0	0	0
	TOTAL Capital Outlay	**1,104,234**	**438,964**	**262,235**	**290,000**	**27,765**	**290,000**	**0**
Transfers								
901	WTR TFR TO GENERAL FUND	0	0	0	17,269	17,269	17,542	0
940	WTR TFR TO OTHER GOVERNMENTS	0	0	160	160	0	160	0
960	WTR TFR TO TRUST/AGENCY FUND	2,500	2,500	5,000	5,000	0	5,000	0
	TOTAL Transfers	**2,500**	**2,500**	**5,160**	**22,429**	**17,269**	**22,702**	**0**
Debt Service								
980	WTR DEBT SERVICE	216,658	215,300	214,858	210,510	(4,348)	210,510	0
	TOTAL Debt Service	**216,658**	**188,216**	**214,858**	**210,510**	**(4,348)**	**210,510**	**0**
	TOTAL WATER	**3,414,520**	**2,668,473**	**2,595,906**	**2,759,725**	**163,819**	**2,758,926**	**0**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018 2018 BUDGET FOR PERIOD 99

WATER

Account	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Town Admin	COMMENT
9000 ENT WATER							
99003000 033199 FEDERAL $ PASS THRU STATE	7,500.00	.00	.00	.00	.00	.00	
99003000 033540 MTBE NH WATER POLLUTION GRANTS	.00	.00	.00	1,352,528.76	.00	.00	
99003000 033793 INTERGOV REIMBURSEMENTS	19,111.85	19,112.00	19,112.00	.00	19,112.00	19,112.00	
99004000 034013 WTR COPY CHARGES	954.00	875.00	875.00	675.00	875.00	850.00	
99004000 034020 WTR BILLED WATER USAGE	1,255,441.72	1,224,025.00	1,224,025.00	1,059,662.53	1,205,225.00	1,300,859.00	
99004000 034021 WTR FINAL BILL FEE	2,685.00	2,100.00	2,100.00	2,160.00	2,100.00	2,700.00	
99004000 034022 WTR SERVICE CHARGES-JOB WORKS	28,972.53	34,255.00	34,255.00	24,808.72	25,183.00	31,188.00	
99004000 034022 BULK WTR BULK WATER SALES	27,004.00	20,000.00	20,000.00	10,504.00	20,000.00	22,000.00	
99004000 034022 HOOK WTR HOOKUP FEE	17,544.00	11,704.00	11,704.00	5,435.00	11,426.00	24,167.00	
99004000 034022 INSTL WTR INSTALL METER & READER	9,550.98	4,517.00	4,517.00	6,435.93	3,589.00	9,863.00	
99004000 034022 MSDC W MERRIMACK RIVER SOURCE DEVEL	26,648.00	18,877.00	18,877.00	18,208.91	20,131.00	37,848.00	
99004000 034023 WTR PERMIT & INSPECTION FEES	1,550.00	600.00	600.00	250.00	500.00	1,350.00	
99004000 034024 WTR INTEREST/PENALTY-DEL ACCTS	16,342.64	15,500.00	15,500.00	12,585.43	15,500.00	16,000.00	
99004000 034026 WTR BASE CHARGES	772,825.34	782,744.00	782,744.00	583,111.79	781,639.00	843,456.00	
99005000 035001 WTR BETTERMENT-CAPITAL ASSESS	5,000.00	5,000.00	5,000.00	33,485.00	.00	5,000.00	
99005000 035003 WTR BETTERMENT-INTEREST ASSESS	8,835.10	9,000.00	9,000.00	6,676.59	9,000.00	9,000.00	
99005000 035011 WTR SALE OF TOWN PROPERTY	11,600.00	10,000.00	10,000.00	14,500.00	5,000.00	.00	
99005000 035020 WTR INTEREST EARNED ON WTRFUND	21,189.91	17,600.00	17,600.00	23,269.42	17,400.00	20,000.00	
99005000 035022 GAIN ON FAIR MKT VALUE-INVESTM	149.13	.00	.00	-75.68	.00	.00	
99005000 035032 HYDRA WTR HYDRANT RENTAL BY FIRE	414,012.00	414,013.00	414,013.00	310,509.75	414,012.00	414,013.00	
99005000 035061 WTR W/COMP & DISABILITY REIMB	1,194.36	1,000.00	1,000.00	.00	.00	100.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018 2018 BUDGET FOR PERIOD 99

WATER

Account	Description	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Town Admin	COMMENT
99005000 035063	WTR REIMBURSEMENT-NONGOVERNMEN	1,485.78	.00	.00	810.00	.00	.00	
99005000 035066	WTR INSURANCE CLAIM REIMB	.00	.00	.00	1,296.60	.00	.00	
99005000 035090	WTR MISCELLANEOUS REVENUE	.00	500.00	500.00	1,312.95	312.00	250.00	
99006000 039110 MTBE	INTERFUND TFR FROM G/F MTBE	2,509,000.00	.00	.00	.00	.00	.00	
99006000 039141 WCA	TFR FROM WATER	2,500.00	.00	.00	5,000.00	.00	.00	
99009000 039399	WTR BUDGETARY USE OF FUND BAL	.00	250.00	250.00	.00	607.00	1,170.00	
99011000 999063	W BOND REFUNDING DEFER INFLOW	3,734.84	.00	.00	2,801.16	.00	.00	
TOTAL ENT WATER		5,164,831.18	2,591,672.00	2,591,672.00	3,475,951.86	2,551,611.00	2,758,926.00	
TOTAL WATER		5,164,831.18	2,591,672.00	2,591,672.00	3,475,951.86	2,551,611.00	2,758,926.00	

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SALARIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
110001 PERMANENT WAGES FULL TIME				
99024000 110001 - WTR PERMANENT WAGES FULL TIME				532,186.00
ENGINEERING TECHNICIAN II (7525)		.15	.00	10,165.00
DEPUTY DIRECTOR PUBLIC WORKS (18343)		.42	.00	48,834.00
UTILITY WORKER (43425)		1.00	.00	58,115.00
ENGINEERING TECHNICIAN II (46800)		.15	.00	10,165.00
PAYROLL & BENEFITS SPECIALIST (68435)		.03	.00	1,975.00
CREW CHIEF (77400)		.50	.00	32,542.00
WATER SYSTEM OPERATOR II (81501)		1.00	.00	65,083.00
UTILITY CUSTOMER SVC & BILLING (81502)		.50	.00	27,845.00
GIS/IT MANAGER (82400)		.04	.00	3,448.00
UTILITY WORKER (86200)		1.00	.00	58,115.00
EXECUTIVE SECRETARY (92446)		.14	.00	8,703.00
CUSTOMER SERVICE ASSISTANT (100005)		.06	.00	2,907.00
NETWORK ADMINISTRATOR (100085)		.04	.00	2,883.00
UTILITY ASSETS COORDINATOR (100148)		.50	.00	33,883.00
DIRECTOR OF PUBLIC WORKS (100157)		.12	.00	15,233.00
MECHANICAL ELECTRICAL TECH II (100165)		.50	.00	32,542.00
ENVIRONMENTAL ENGINEER (100556)		.15	.00	11,226.00
DPW FISCAL SPECIALIST (100580)		.25	.00	13,973.00
CUSTOMER SERVICE ASSISTANT (100617)		.06	.00	2,910.00
MECHANICAL ELECTRICAL TECH I (100686)		.50	.00	30,753.00
UTILITY WORKER (100802)		.50	.00	28,846.00
TAX COLLECTOR/MUNICIPAL AGENT (101014)		.06	.00	5,999.00
CUSTOMER SERVICE ASSISTANT (101057)		.06	.00	2,717.00
DEPUTY TAX COLLECTOR (101096)		.06	.00	3,117.00
		.04	.00	1,777.00

PROJECTION: 2018   2018 BUDGET

ACCOUNTS FOR:
SALARIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
COMPUTER SUPPORT SPECIALIST (101136)		.01	.00	1,486.00
CHIEF FINANCIAL OFFICER (101156)		.04	.00	1,541.00
BOOKKEEPER (101193)		.00	.00	.00
HR DIRECTOR/ASST TOWN ADMINIST (101214)		.01	.00	708.00
TOWN ADMINISTRATOR (101346)		.15	.00	14,695.00
ENGINEERING COORDINATOR (598258)				
TOTAL PERMANENT WAGES FULL TIME				532,186.00
110002 PERMANENT WAGES PART TIME				
99024000 110002 - WTR PERMANENT WAGES PART TIME				10,384.00
LABORER (WATER) (101265)		.50	.00	5,926.00
PT CUSTOMER SERVICE ASST (200028)		.06	.00	1,472.00
PT CUSTOMER SERVICE ASST (200037)		.06	.00	1,472.00
HR DIRECTOR/ASST TOWN ADMINIST (101214)		.02	.00	1,514.00
TOTAL PERMANENT WAGES PART TIME				10,384.00
120000 TEMPORARY WAGES PART TIME				
99024000 120000 - WTR TEMPORARY WAGES PART TIME				5,040.00
W/WW SEASONAL MAINTENANCE (200034)		.50	.00	5,040.00
TOTAL TEMPORARY WAGES PART TIME				5,040.00
140001 OVERTIME				
99024000 140001 - WTR OVERTIME				52,043.00
DEPT OT (200015)		.00	.00	17,351.00
DEPT OT (200015)		.00	.00	34,692.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SALARIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL OVERTIME				52,043.00
140003 POLICE DETAIL OVERTIME				
99024000 140003 - WTR SPECIAL DETAIL POLICE OT				4,486.00
		.00	.00	4,486.00
DEPT OT (200015)				
TOTAL POLICE DETAIL OVERTIME				4,486.00
190003 LONGEVITY PAY				
99024000 190003 - WTR LONGEVITY PAY				6,316.00
		.00	.00	156.00
ENGINEERING TECHNICIAN II (7525)		.00	.00	655.00
DEPUTY DIRECTOR PUBLIC WORKS (18343)		.00	.00	780.00
UTILITY WORKER (43425)		.00	.00	117.00
ENGINEERING TECHNICIAN II (46800)		.00	.00	46.00
PAYROLL & BENEFITS SPECIALIST (68435)		.00	.00	650.00
CREW CHIEF (77400)		.00	.00	1,300.00
WATER SYSTEM OPERATOR II (81501)		.00	.00	390.00
UTILITY CUSTOMER SVC & BILLING (81502)		.00	.00	37.00
GIS/IT MANAGER (82400)		.00	.00	780.00
UTILITY WORKER (86200)		.00	.00	223.00
EXECUTIVE SECRETARY (92446)		.00	.00	33.00
CUSTOMER SERVICE ASSISTANT (100005)		.00	.00	18.00
NETWORK ADMINISTRATOR (100085)		.00	.00	260.00
UTILITY ASSETS COORDINATOR (100148)		.00	.00	62.00
DIRECTOR OF PUBLIC WORKS (100157)		.00	.00	130.00
MECHANICAL ELECTRICAL TECH II (100165)		.00	.00	78.00
ENVIRONMENTAL ENGINEER (100556)		.00	.00	130.00
DPW FISCAL SPECIALIST (100580)		.00	.00	16.00
CUSTOMER SERVICE ASSISTANT (100617)		.00	.00	130.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SALARIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
MECHANICAL ELECTRICAL TECH I (100686)				
UTILITY WORKER (100802)		.00	.00	130.00
ENGINEERING COORDINATOR (598258)		.00	.00	195.00
TOTAL LONGEVITY PAY				6,316.00
190004 EARNED TIME PAY				
99024000 190004 - WTR EARNED TIME PAY				8,454.00
ENGINEERING TECHNICIAN II (7525)		.00	.00	899.00
DEPUTY DIRECTOR PUBLIC WORKS (18343)		.00	.00	4,320.00
ENGINEERING TECHNICIAN II (46800)		.00	.00	704.00
PAYROLL & BENEFITS SPECIALIST (68435)		.00	.00	135.00
GIS/IT MANAGER (82400)		.00	.00	305.00
EXECUTIVE SECRETARY (92446)		.00	.00	402.00
CUSTOMER SERVICE ASSISTANT (100005)		.00	.00	202.00
NETWORK ADMINISTRATOR (100085)		.00	.00	187.00
ENGINEERING COORDINATOR (598258)		.00	.00	1,300.00
TOTAL EARNED TIME PAY				8,454.00
190005 OTHER COMP-HEALTH INS BUYOUT				
99024000 190005 - WTR HEALTH INS BUYOUT				25,751.00
ENGINEERING TECHNICIAN II (7525)		.00	.00	1,538.00
UTILITY WORKER (43425)		.00	.00	7,596.00
WATER SYSTEM OPERATOR II (81501)		.00	.00	10,255.00
EXECUTIVE SECRETARY (92446)		.00	.00	1,086.00
CUSTOMER SERVICE ASSISTANT (100005)		.00	.00	344.00
DIRECTOR OF PUBLIC WORKS (100157)		.00	.00	1,231.00
MECHANICAL ELECTRICAL TECH II (100165)		.00	.00	1,625.00
DPW FISCAL SPECIALIST (100580)		.00	.00	1,375.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SALARIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
CUSTOMER SERVICE ASSISTANT (100617)		.00	.00	344.00
CUSTOMER SERVICE ASSISTANT (101057)		.00	.00	344.00
TOWN ADMINISTRATOR (101346)		.00	.00	13.00

TOTAL OTHER COMP-HEALTH INS BUYOUT	25,751.00
TOTAL SALARIES	644,660.00
TOTAL REVENUE	.00
TOTAL EXPENSE	644,660.00
GRAND TOTAL	644,660.00

** END OF REPORT - Generated by Mark Fleischer **

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:

EMPLOYEE VENDOR	QUANTITY	UNIT COST	2018 Town Admin
99024000 210000 - WTR GROUP INS-HEALTH			91284
TOTAL GROUP INS-HEALTH			91284
99024000 215000 - WTR GROUP INS-LIFE			1773
TOTAL GROUP INS-LIFE			1773
99024000 219001 - WTR GROUP INS-STD			5948
TOTAL GROUP INS-STD			5948
99024000 219002 - WTR GROUP INS-LTD			2507
TOTAL GROUP INS-LTD			2507
99024000 219003 - WTR GROUP INS-DENTAL			1503
TOTAL GROUP INS-DENTAL			1503
99024000 220000 - WTR SOCIAL SECURITY TAX			38529
TOTAL SOCIAL SECURITY TAX			38529
99024000 225000 - WTR MEDICARE TAX			9092

TOTAL	MEDICARE TAX	9092
99024000	230000 - WTR RETIREMENT CONTRIBUTIONS	69359
TOTAL	RETIREMENT CONTRIBUTIONS	69359
99024000	250000 - WTR UNEMPLOYMENT COMPENSATION	535
TOTAL	UNEMPLOYMENT COMPENSATION	535
99024000	260000 - WTR WORKERS COMPENSATION	12186
TOTAL	WORKERS COMPENSATION	12186
TOTAL	EMPLOYEE BENEFITS	232716
	TOTAL REVENUE	0
	TOTAL EXPENSE	232716
	GRAND TOTAL	232716

** END OF REPORT - Generated by Mark Fleischer **

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: EMPLOYEE BENEFITS	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL OTHER EMPLOYEE BENEFITS				.00
290001 TRAINING & CONFERENCES				
99024000 290001 - WTR TRAINING & CONFERENCES				6,500.00
PROFESSIONAL TRAINING FOR W/WW EMPLOYEES. SPONSERED BY APWA, AWWA, NEWWA, NHDES ETC. INCLUDES CONTINUING EDUCATION CREDITS REQUIRED TO MAINTAIN MANDATED LICENSES AND CERTIFICATIONS. CONTRACTUAL AGREEMENT.		1.00	6,500.00	6,500.00
TOTAL TRAINING & CONFERENCES				6,500.00
290002 UNIFORMS				
99024000 290002 - WTR UNIFORMS				3,201.00
UNIFORMS/CLEANING FOR 13 W/WW EMPLOYEES: $56.80/WK. 50% SHARE WTR/SWR: ASSUME 3% INCREASE IN FY2017. $58.50/WK X 52 WKS. = $3,042/YR CONTRACTUAL AGREEMENT	105681	.50	3,042.00	1,521.00
CLEAN WINTER JACKETS TWICE A YEAR		6.50	30.00	195.00
CLEAN COVERALLS SPLIT 50/50 W/WW		6.00	10.00	60.00
STEEL TOED WORKBOOTS SPLIT 50 50 W/WW CONTRACTUAL AGREEMENT		6.50	200.00	1,300.00
REPLACEMENT COATS, COVERALLS, AND RAINGEAR. CONTRACTUAL AGREEMENT		2.00	62.50	125.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: EMPLOYEE BENEFITS	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL UNIFORMS				3,201.00
TOTAL EMPLOYEE BENEFITS	9,701.00			
310000 ARCHITECTS/ENGINEERING SERVICE				
99024000 310000 - WTR ARCHITECT/ENGINEERING EXP				1,000.00
PROFESSIONAL ENGINEERING DESIGN AND CONSULTATION SERVICES FOR WATER PROJECTS		1.00	1,000.00	1,000.00
SPECIALIZED ASSISTANCE FOR SPECIFIC ISSUES.				
TOTAL ARCHITECTS/ENGINEERING SERVICE				1,000.00
320000 LEGAL SERVICES				
99024000 320000 - WTR LEGAL SERVICES				1,000.00
LEGAL REVIEW OF ORDINANCES AND OPINIONS RELATIVE TO WATER ISSUES		1.00	1,000.00	1,000.00
LEGAL ADVICE				
TOTAL LEGAL SERVICES				1,000.00
340000 BANK SERVICES				
99024000 340000 - BANK SERVICES				1,800.00
BANK SERVICE FEES FOR LOCKBOX PAYMENT PROCESSING OF WATER AND SEWER UTILITY BILLS EST. AT $300/MO. . SPLIT 50% WATER AND SEWER.		12.00	150.00	1,800.00
99024000 340000 - WCA WCA CAPRS BANK FEE				100.00 *
BANK SERVICE FEES		1.00	100.00	100.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
PURCHASED PROF SVS

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL BANK SERVICES				1,900.00
341000 TELEPHONE EXP				
99024000 341000 - WTR TELEPHONE EXP				5,050.00
G4 COMMUNICATIONS. TELEPHONE SERVICE FOR WILLOW BEND, AUTUMN WOODS AND WOODLANDS WATER PUMP STATION ALARM DIALERS. $25/Pump Station/Month		12.00	75.00	900.00
EMERGENCY ON-CALL ALPHA/NUMERIC FOR PAGER FOR WATER DIVISION BY USA MOBILITY.	101222	4.00	47.50	190.00
EMPLOYEE CELL PHONE $45.00/MO/PP REIMBURSEMENTS FOR 2 WATER DIVISION EMPLOYEES.		12.00	90.00	1,080.00
VERIZON WIRELESS CELL PHONE EXPENSE FOR WATER DIVISION EMPLOYEES FOR USE OF MOBILE IT FIELD COMMUNICATIONS.		12.00	240.00	2,880.00
TOTAL TELEPHONE EXP				5,050.00
342000 INFO TECHNOLOGY SERVICES				
99024000 342000 - WTR INFO TECHNOLOGY SERVICES				2,000.00
TECHNICAL SUPPORT FOR SOFTWARE APPLICATIONS INCLUDING SCADA SYSTEM MAINTAIN/SUPPORT COMPUTER SYSTEMS		1.00	2,000.00	2,000.00
TOTAL INFO TECHNOLOGY SERVICES				2,000.00
342001 IT SERVICE CONTRACTS				
99024000 342001 - WTR IT SERVICE CONTRACTS				9,243.00
BADGER METER READING SERVICE CONTRACT ANNUAL COST FOR BEACON SOFTWARE TECHNICAL SUPPORT AND MAINTENANCE. $4,270. 50% SHARE WTR/SWR	40075	.50	4,270.00	2,135.00
ANNUAL SERVICE MAINTENANCE		1.00	225.00	225.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:

PURCHASED PROF SVS	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
CONTRACT FOR ORION REMOTE METER READING SYSTEM. $450/YR 50% SHARE WTR/SWR				
		1.00	1,500.00	1,500.00
ANNUAL MAINTENANCE SERVICE AGREEMENT FOR THE UTILITIES SCADA SYSTEM. $ 3,000/YR 50% SHARE WTR/SWR				
		1.00	1,227.00	1,227.00
BENTLEY HYDRAULIC MODELING SOFTWARE LICENSE, TECHNICAL SUPPORT AND MAINTENANCE.				
		.50	1,236.00	618.00
HORIZON SOLUTIONS PROGRAMMABLE LOGIC CONTROL SYSTEM SOFTWARE TECHNICAL SUPPORT AND MAINTENANCE. $1,236 50% SHARE WTR/SWR				
		.50	7,076.00	3,538.00
ANNUAL SERVICE MAINTENANCE CONTRACT FOR LUCITY ASSET MANAGEMENT SYSTEM. $7,076/YR. 50% SHARE WTR/SWR				
TOTAL IT SERVICE CONTRACTS				9,243.00
390000 OTHER PROFESSIONAL SERVICES				
99024000 390000 - WTR OTHER PROFESSIONAL SERVICE				13,450.00
		1.00	5,000.00	5,000.00
DRINKING WATER QUALITY ANALYSES INCLUDING BACTERIOLOGICALS, IOC'S, VOC'S, SOC'S, RADIOLOGICALS, ETC. FOR FOLLOWING PUBLIC WATER SYSTEMS: DERRY CORE SYSTEM AUTUMN WOODS CWS RAND-SHEPARD HILL CWS WILLOW BEND CWS MANDATED BY NHDES AND EPA REGULATIONS.				
		1.00	450.00	450.00
ANNUAL FIRE EXTINGUISHER MAINTENANCE AND INSPECTION.				
		6.00	75.00	450.00
RANDOM DRUG AND ALCOHOL TESING OF TEAMSTERS' EMPLOYEES WITH COMMERCIAL DRIVERS LICENSES. NHDOT MANDATED TESTING.				
		5.00	150.00	750.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
PURCHASED PROF SVS

Description	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
BULK WATER HAULING SERVICES FOR COMMUNITY WELL FLUSHING AND EMERGENCY SUMMER WATER SUPPLY		1.00	2,500.00	2,500.00
MISC. PROFESSIONAL SERVICES TO ASSIST IN WATER DIVISION FUNCTIONS.		6.00	300.00	1,800.00
DISPOSAL OF ARSENIC TREATMENT SYSTEM BACKWASH AT WOODLANDS COMMUNITY WATER SYSTEM.		1.00	2,500.00	2,500.00
ASSET MANAGEMENT WORK ORDER SOFTWARE SET UP AND CONFIGURATION FOR PREVENTATIVE MAINTENANCE PROGRAMS .				
TOTAL OTHER PROFESSIONAL SERVICES				13,450.00
TOTAL PURCHASED PROF SVS	33,643.00			

410000 ELECTRICITY

Description	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
99024000 410000 - WTR ELECTRICITY				52,145.00
		1.00	8,500.00	8,500.00
SCOBIE POND RD WATER BOOSTER PUMP STATION PSNH ACCT 56964490080 CY14 58,450 KWH CY15 57,800 KWH CY16 60,000 KWH		1.00	6,300.00	6,300.00
OVERLOOK DR WATER BOOSTER PUMP STATION PSNH ACCT 5684811047 CY14 33,440 KWH CY15 34,800 KWH CY16 38,139 KWH		1.00	1,560.00	1,560.00
MANCHESTER RD CONTROL VALVE VAULT PSNH ACCT 56657831061 CY14 8,034 KWH CY15 8,120 KWH CY16 7,808 KWH		1.00	880.00	880.00
WATER TANK CONTROL VALVE VAULT PSNH ACCT 56199731019 CY14 6,024 KWH CY15 3,735 KWH CY16 3,690 KWH		1.00	8,800.00	8,800.00
POND RD WATER BOOSTER PUMP				

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
PURCH PROPERTY SVS

Description	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
STATION PSNH ACCT 56491641098 CY14 50,532 KWH CY15 53,430 KWH CY16 60,680 KWH		1.00	2,980.00	2,980.00
WOODLANDS COMMUNITY WATER SYSTEM WELL AND BOOSTER PUMP STATION PSNH ACCT 56446331019 CY14 16,080 KWH CY15 17,220 KWH CY16 16,217 KWH		1.00	7,500.00	7,500.00
RAND SHEPARD HILL COMMUNITY WATER SYSTEM WELL AND BOOSTER PUMP STATION PSNH ACCT 56742041031 CY14 37,660 KWH CY15 34,013 KWH CY16 39,863 KWH		1.00	2,600.00	2,600.00
AUTUMN WOODS COMMUNITY WATER SYSTEM WATER WELLS AND BOOSTER PUMP STATION PSNH 56121041032 CY14 11,389 KWH CY15 14,450 KWH CY16 12,500 KWH		1.00	3,725.00	3,725.00
WILLOW BEND COMMUNITY WATER SYSTEM WELLS AND BOOSTER PUMP STATION PSNH ACCT 56170441075 CY14 15,912 KWH CY15 18,260 KWH CY16 18,384 KWH		1.00	1,800.00	1,800.00
HILLCREST VILLAGE WATER BOOSTER PUMP STATION PSNH 56767801038 CY14 10,557 KWH CY15 5,457 KWH CY16 6,698 KWH		1.00	7,500.00	7,500.00
ROCKINGHAM ROAD WATER BOOSTER PUMP STATION NEW ACCOUNT IN CY 2016				

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: PURCH PROPERTY SVS	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL ELECTRICITY				52,145.00
411000 HVAC				
99024000 411000 - WTR HVAC				7,960.00
WWTP ADDITION-WATER OFFICES AMERIGAS ACCT. 200557537	100187	1,000.00	2.00	2,000.00
POND RD WATER BOOSTER STATION: AMERIGAS ACCT. 200548041 PROPANE TOTAL LP CONSUMPTION INCLUDES BOTH HEAT AND GENERATOR FUEL.	100187	438.00	2.00	876.00
WOODLANDS CWS WATER STATION: AMERIGAS ACCT. 200541714 PROPANE TOTAL LP CONSUMPTION INCLUDES BOTH HEAT AND GENERATOR FUEL.	100187	240.00	2.00	480.00
AUTUMN WOODS CWS WATER STATION: AMERIGAS ACCT. 200462626 PROPANE TOTAL LP CONSUMPTION INCLUDES BOTH HEAT AND GENERATOR FUEL.	100187	500.00	2.00	1,000.00
WILLOW BEND CWS WATER STATION: AMERIGAS ACCT. 200463165 PROPANE GAS TOTAL LP CONSUMPTION INCLUDES BOTH HEAT AND GENERATOR FUEL.	100187	240.00	2.00	480.00
SCOBIE POND WATER BOOSTER STATION: AMERIGAS ACCT. 200541699 LIQUID PROPANE GAS	100187	200.00	2.00	400.00
HILLCREST WATER BOOSTER STATION: AMHERST DR. ACCT. 200596771	100187	357.00	2.00	714.00
RAND/SHEPARD HILL CWS WATER STATION: AMERIGAS ACCT. 200462626. TOTAL LP CONSUMPTION INCLUDES BOTH HEAT AND GENERATOR FUEL.	100187	405.00	2.00	810.00
OVERLOOK WATER BOOSTER STATION:		100.00	2.00	200.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:

PURCH PROPERTY SVS		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
	AMERIGAS ACCT. 200545863		500.00	2.00	1,000.00
	ROCKINGHAM ROAD WATER BOOSTER PUMP STATION. NEW ACCOUNT CY2016				
TOTAL HVAC					7,960.00
412000 WATER					
99024000 412000 - WTR PURCHASED WATER EXP					826,641.00
	WHOLESALE WATER SUPPLY; JULY 2017-SEPT 2017 PROJECTED THREE YEAR AVERAGE WATER CONSUMPTION FROM MANCHESTER WATER WORKS IN HUNDREDS OF CCFT X COST PER 100 CCFT (10,000 CUBIC FEET). INCLUDES ESTIMATED MANCHESTER WATER WORKS' 2% RATE INCREASE FROM $1.088 PER 100 CFT TO $1.11 PER 100 CFT.	338700	2,152.00	111.00	238,872.00
	WHOLESALE WATER SUPPLY; OCT 2017-DEC 2017 PROJECTED THREE YEAR AVERAGE WATER CONSUMPTION FROM MANCHESTER WATER WORKS IN HUNDREDS OF CCFT X COST PER 100 CCFT (10,000 CUBIC FEET). INCLUDES ESTIMATED MANCHESTER WATER WORKS' 2% RATE INCREASE FROM $1.088 PER 100 CFT TO $1.11 PER 100 CFT.		1,788.00	111.00	198,468.00
	WHOLESALE WATER SUPPLY; JAN 2018-MARCH 2018 PROJECTED THREE YEAR AVERAGE WATER CONSUMPTION FROM MANCHESTER WATER WORKS IN HUNDREDS OF CCFT X COST PER 100 CCFT (10,000 CUBIC FEET). INCLUDES ESTIMATED MANCHESTER WATER WORKS' 2% RATE INCREASE FROM $1.088 PER 100 CFT TO $1.11 PER 100 CFT.		1,562.00	111.00	173,382.00
	WHOLESALE WATER SUPPLY; APRIL 2018-JUNE 2018 PROJECTED THREE YEAR AVERAGE WATER CONSUMPTION		1,672.00	111.00	185,592.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:	DESCRIPTION	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
PURCH PROPERTY SVS	FROM MANCHESTER WATER WORKS IN HUNDREDS OF CCFT X COST PER 100 CCFT (10,000 CUBIC FEET).				
	WHOLESALE WATER SERVICE CONTRACT. MONTHLY BASE CHARGES FOR AN 8 INCH AND A 10 INCH METER THAT SERVICES THE DERRY CORE SYSTEM. INCLUDES ESTIMATED MANCHESTER WATER WORKS' 2% RATE INCREASE TO $520 PER MONTH.	338700	12.00	520.00	6,240.00
	PROJECTED GROWTH FROM NEW CONNECTIONS AND REDEVELOPMENT INCLUDING WOODLANDS WATER SYSTEM INTERCONNECTION.		1.00	24,087.00	24,087.00
TOTAL WATER					826,641.00
430004 CONTRACT REPAIRS-TREATMENT/ANA					
99024000 430004 - WTR CONT REPAIRS-TREATMENT/ANA					500.00
	MAINTENENCE AND REPAIR OF WATER TREATMENT SYSTEMS (CHLORINE PUMPS, FILTERS ETC)		1.00	500.00	500.00
TOTAL CONTRACT REPAIRS-TREATMENT/ANA					500.00
430005 CONTRACT REPAIRS-SUPPLY/STORAG					
99024000 430005 - WTR CONT REPAIRS-TANK					56,500.00
	MISC CLEANING AND PAINTING OF 4 MG MUNICIPAL WATER TANK EXTERIOR IN AREAS OF NOTED CORROSION, DETERIORATION AND WEAR.		1.00	1,500.00	1,500.00
	CLEANING AND COATING OF THE EXTERIOR WALLS OF THE TOWNS 4 MILLION GALLON CONCRETE STOARAGE TANK.		1.00	55,000.00	55,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: PURCH PROPERTY SVS	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL CONTRACT REPAIRS-SUPPLY/STORAG				56,500.00
430006 CONTRACT REPAIR-DISTRIB MAINS				
99024000 430006 - WTR CONT REPAIR-DISTRIB MAINS				22,500.00
TRENCH RESTORATION; DISTRIBUTION REPAIRS INCLUDE PAVING, INFRARED SEALING, ETC.		1.00	20,000.00	20,000.00
WATER DISTRIBUTION SYSTEM LEAK DETECTION SURVEY PROGRAM. IDENTIFY SOURCES OF LOST WATER TO IMPROVE SYSTEM INTEGRITY AND REDUCE COSTS.		1.00	2,500.00	2,500.00
TOTAL CONTRACT REPAIR-DISTRIB MAINS				22,500.00
430007 CONTRACT REPAIR-HYDRANTS				
99024000 430007 - WTR CONTRACT REPAIRS-HYDRANTS				2,000.00
TRENCH RESTORATION; HYDRANT REPAIRS INCLUDES PAVING AND INFRARED SEALING AS NEEDED		5.00	400.00	2,000.00
TOTAL CONTRACT REPAIR-HYDRANTS				2,000.00
430008 CONTRACT REPAIR-SERVICES				
99024000 430008 - WTR CONTRACT REPAIR-SERVICES				1,000.00
TRENCH RESTORATION; SERVICE REPAIRS INCLUDES PAVING, INFRARED SEALING. TOWN MAINTAINS SERVICE FROM THE MAIN TO THE CURB VALVE ONLY.		1.00	1,000.00	1,000.00
TOTAL CONTRACT REPAIR-SERVICES				1,000.00
430009 CONTRACT REPAIR-PUMP STATIONS				
99024000 430009 - WTR CONT REPAIR-PUMP STATIONS				5,000.00
CONTRACTED REPAIRS OF PUMP STATIONS; INCLUDES PUMPS, GENERATORS, VFD'S, MOTORS		1.00	5,000.00	5,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: PURCH PROPERTY SVS	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
THE DIVISION MAINTAINS AND OPERATES 8 PUMP STATIONS.				
TOTAL CONTRACT REPAIR-PUMP STATIONS				5,000.00
430010 CONTRACT REPAIR-METERS				
99024000 430010 - WTR CONTRACT REPAIR-METERS				4,700.00
WATER SERVICE METER TESTING: METERS GREATER THAN 1 INCH. TESTING SCHEDULE: 2 INCH= EVERY 6 YRS: 157/6= 26/YR 3 INCH = EVERY 2 YRS: 14/2= 7/YR 4 AND 6 INCH EVERY YR: 9/YR TESTING FREQUENCIES ARE IN ACCORDANCE WITH NH PUBLIC UTILITIES COMMISSION STANDARDS.		42.00	100.00	4,200.00
REPAIRS AND RECERTIFICATION OF LARGE METERS GREATER THAN 1 INCH FOUND TO BE INACCURATE DURING METER TESTING.		5.00	100.00	500.00
TOTAL CONTRACT REPAIR-METERS				4,700.00
430011 CONTRACT REPAIR-BACKFLOW				
99024000 430011 - WTR CONTRACT REPAIR-BACKFLOW				500.00
TESTING EQUIPMENT CALIBRATION OF BACKFLOW PREVENTOR TEST KITS. CALIBRATION AND BACKFOW TESTING PER NHDES REGULATIONS.		1.00	500.00	500.00

PROJECTION: 2018   2018 BUDGET

ACCOUNTS FOR:
PURCH PROPERTY SVS

ACCOUNT / DESCRIPTION	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL CONTRACT REPAIR-BACKFLOW				500.00
430012 CONTRACT REPAIR-EQUIPMENT				
99024000 430012 - WTR CONTRACT REPAIR-EQUIPMENT				1,000.00
REPAIRS OF DIVISION EQUIPMENT INCLUDING SAWS, PIPE LOCATOR, VALVE BOX CLEANER AND EXERCISER, COMPRESSOR, HYDRAULIC TOOLS AND POWER UNIT, ETC. CALIBRATION OF BACKFLOW TEST KITS		1.00	1,000.00	1,000.00
TOTAL CONTRACT REPAIR-EQUIPMENT				1,000.00
440000 RENTALS & LEASES				
99024000 440000 - WTR RENTALS & LEASES				38,922.00
ANNUAL HYDRANT RENTAL CHARGE FOR PENNICHUCK WATER WORKS FIRE PROTECTION. INCLUDES 41 HYDRANTS IN EAST DERRY. REIMBURSED BY GENERAL FUND THROUGH FIRE DEPT BUDGET. CHARGES ARE IN ACCORDANCE WITH PENNICHUCK'S PUC-APPROVED TARIFF.	424350	12.00	3,138.00	37,656.00
POSTAGE MACHINE RENTAL AT DERRY MUNICIPAL CENTER. COSTS ARE ALLOCATED BY FINANCE DEPT.		12.00	9.00	108.00
ANNUAL POST OFFICE BOX RENTAL FOR WATER AND SEWER PAYMENT PROCESSING. $1480/YR SPLIT 50% W/WW		.50	1,480.00	740.00
1,000 GALLON LIQUID PROPANE TANK RENTAL AT RAND AND WILLOW BEND COMMUNITY WATER STATIONS.		2.00	209.00	418.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: PURCH PROPERTY SVS	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL RENTALS & LEASES				38,922.00
480000 PROPERTY INSURANCE				
99024000 480000 - WTR PROPERTY INSURANCE				30,734.00
GENERAL LIABILITY INSURANCE		1.00	17,897.00	17,897.00
AUTO, VEHICLE INSURANCE		1.00	619.00	619.00
PROPERTY INSURANCE		1.00	12,218.00	12,218.00
TOTAL PROPERTY INSURANCE				30,734.00
490005 SNOWPLOWING/REMOVE SERVIC				
99024000 490005 - WTR SNOWPLOWING/REMOVE SERVIC				15,000.00
SNOW REMOVAL FROM HYDRANTS CONTRACTOR ASSISTANCE TO REMOVE SNOW		1.00	15,000.00	15,000.00
TOTAL SNOWPLOWING/REMOVE SERVIC				15,000.00
TOTAL PURCH PROPERTY SVS	1,065,102.00			
550001 PRINTING				
99024000 550001 - WTR PRINTING				2,650.00
ANNUAL WATER QUALITY REPORTS:PRINTING OF DERRY CONSUMER CONFIDENCE REPORTS. EPA NOW ALLOWS POSTING OF CCR ON THE INTERNET WEBSITE. MINIMUM COPIES MADE		1.00	500.00	500.00
PRINTING OF SHUT-OFF DOOR TAG NOTICES, BULK WATER COUPONS, WORK ORDERS BACKFLOW		1.00	500.00	500.00
OUTSOURCING OF UTILITY BILL PRINTING INCLUDES 2 ENVELOPES, IMAGING, BILL FORMS, PROCESS; SPLIT W-WW BASED ON $0.090 / UTILITY BILL, ASSESSMENT BILL AND LATE NOTICE. ALSO $50/MAIL DROP OFF FEE.		12,400.00	.10	1,240.00
		8,200.00	.05	410.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:

OTHER PURCHASED SVS	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
BILL STUFFERS: WATER QUALITY, CROSS-CONNECTION ETC.				
TOTAL PRINTING				2,650.00
550002 PUBLIC NOTICES				
99024000 550002 - WTR PUBLIC NOTICES				500.00
LEGAL NOTICES, JOB POSTINGS AND PROJECT BID ANNOUNCEMENTS ETC.		1.00	500.00	500.00
TOTAL PUBLIC NOTICES				500.00
560000 DUES & SUBSCRIPTIONS				
99024000 560000 - WTR DUES & SUBSCRIPTIONS				3,005.00
NH WATER WORKS ASSOCIATION DUES INFORMATIONAL ASSN.ON CROSS-CONNECTION	101241	1.00	110.00	110.00
GRANITE STATE RURAL WATER ASSOCIATION DUES GRANITE STATE RURAL WATER ASSOCIATION	21000	1.00	440.00	440.00
AMERICAN PUBLIC WORKS ASSOCIATION: SPLIT 50% W 50% WW AMERICAN PUBLIC WORKS ASSOCIATION: SPLIT 50% W 50% WW	18090	.50	410.00	205.00
AMERICAN WATER WORKS ASSOCIATION ANNUAL DUES		1.00	413.00	413.00
LABORATORY ACCREDITATION FEE FOR MICROBIOLOGICAL ANALYSES CERTIFICATION ALLOWS WWTP LAB TO CONDUCT MONTHLY BACTERIA TESTING IN HOUSE		1.00	1,100.00	1,100.00
AMERICAN BACKFLOW PREVENTION ASSOCIATION DUES		1.00	77.00	77.00
NHDES FEES FOR AIR EMMISSIONS		1.00	160.00	160.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:

OTHER PURCHASED SVS	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
BY SCOBIE POND WATER BOOSTER STATION STANDBY GENERATOR.				
WATER OPERATOR CERTIFICATION RENEWALS		5.00	100.00	500.00
TOTAL DUES & SUBSCRIPTIONS				3,005.00
TOTAL OTHER PURCHASED SVS	6,155.00			
610000 SUPPLIES-GENERAL				
99024000 610000 - WTR SUPPLIES-GENERAL				13,990.00
SUPPLIES OF TRADE: BATTERIES, SAFETY AND TRAFFIC CONTROL SUPPLIES GENERAL OPERATION/MAINTENANCE SUPPLIES		1.00	5,000.00	5,000.00
SMALL TOOLS: WRENCHES, SCREW DRIVERS, SHOVELS, RAKES, SPECIALTY INSTRUMENTS ETC		1.00	5,000.00	5,000.00
CHLORINE DISINFECTION FOR WATER SYSTEMS		660.00	1.50	990.00
WATER QUALITY LABORATORY SUPPLIES; P/A COLIFORM AND E-COLI REAGENTS AND QC TEST		1.00	3,000.00	3,000.00
TOTAL SUPPLIES-GENERAL				13,990.00
620000 SUPPLIES-OFFICE				
99024000 620000 - WTR SUPPLIES-OFFICE				2,000.00
GENERAL COPIER/OFFICE SUPPLIES;PAPER,INK CARTRIDGES, FILE FOLDERS, NOTEBOOKS ETC		1.00	2,000.00	2,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SUPPLIES

ACCOUNT / DESCRIPTION	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL SUPPLIES-OFFICE				2,000.00
625000 POSTAGE				
99024000 625000 - WTR POSTAGE				5,936.00
POSTAGE FOR WTR/SWR BILLING SPLIT 50/50 WITH WASTEWATER 4689 ACCOUNTS/QTR PLUS 80 ASSESSMENT BILLS.		9,540.00	.40	3,816.00
GENERAL CORRESPONDENCE TO EPA AND DES.		1.00	50.00	50.00
WATER DELINQUENT NOTICES SPLIT 50/50 WITH WASTEWATER (1500/QTR X 4 QTRS)		3,000.00	.49	1,470.00
MISC MAILING AND SHIPPING COSTS		1.00	500.00	500.00
UTILITY BILL PRINT ADDRESS CLEANING. $25 50% COST SHARE W/WW		8.00	12.50	100.00
TOTAL POSTAGE				5,936.00
630000 SUPPLIES-MAINTENANCE & REPAIR				
99024000 630000 - WTR SUPPLIES-MAINT & REPAIR				100.00
MISC GENERAL REPAIRS TO THE WATER DISTRIBUTION SYSTEM		1.00	100.00	100.00
TOTAL SUPPLIES-MAINTENANCE & REPAIR				100.00
630004 SUPPLY-M&R-TREATMENT/ANALYSIS				
99024000 630004 - WTRSUP-M&R-TREATMENT/ANALYSIS				4,000.00
FILTERS AND FILTER MEDIA FOR COMMUNITY WATER SYSTEMS		1.00	3,500.00	3,500.00
CHLORINATOR SUPPLIES		1.00	500.00	500.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SUPPLIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL SUPPLY-M&R-TREATMENT/ANALYSIS				4,000.00
630005 SUPPLY-M&R-SUPPLY/STORAGE				
99024000 630005 - WTR SUPPLY-M&R-SUPPLY/STORAGE				1,000.00
MISC REPAIRS TO WATER TANK CONTROL VAULT MONITORING EQUIPMENT ETC.		1.00	1,000.00	1,000.00
TOTAL SUPPLY-M&R-SUPPLY/STORAGE				1,000.00
630006 SUPPLY-M&R-DISTRIBUTION MAIN				
99024000 630006 - WTR SUP-M&R-DISTRIBUTION MAIN				27,500.00
PIPE, TEES, FLANGES, REDUCERS MAINT. AND REPAIRS TO WATER MAINS		1.00	7,500.00	7,500.00
GASKETS, RETAINER GLANDS, TRANSITION COUPLINGS MAINT/REPAIRS TO WATER MAINS/GATE VALVES		1.00	2,500.00	2,500.00
GATE VALVES, VALVE BOXES, VALVE BOX EXTENSIONS, VALVE BOX COVERS MAINT/REPAIRS OF WATER MAINS		1.00	7,500.00	7,500.00
TRENCH RESTORATION; SAND, GRAVEL, STONE, ASPHALT, MAINT/REPAIRS OF WATER MAINS		1.00	10,000.00	10,000.00
TOTAL SUPPLY-M&R-DISTRIBUTION MAIN				27,500.00
630007 SUPPLY-M&R-HYDRANT				
99024000 630007 - WTR SUPPLY-M&R-HYDRANT				29,675.00
MAINT/REPAIR DUE TO ACCIDENTS,WEAR ETC TRAFFIC REPAIR KITS		5.00	150.00	750.00
MAINT/REPAIR OF MUNICIPAL FIRE HYDRANTS: HYDRANT EXTENSIONS TO ADJUST TO GRADE		5.00	325.00	1,625.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SUPPLIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
HYDRANT FLAGS TO MARK MUNICIPAL FIRE HYDRANTS DURING THE WINTER		100.00	9.00	900.00
MAINT/REPAIR DUE TO ACCIDENTS,WEAR ETC. MISC. HYDRANT REPAIR STOCK		1.00	1,500.00	1,500.00
FOOD GRADE ANTIFREEZE: WINTERIZATION OF MUNICIPAL FIRE HYDRANTS		1.00	300.00	300.00
REPLACEMENT OF OLDER COREY, SMITH AND B-50 MUNICIPAL FIRE HYDRANTS.		10.00	1,960.00	19,600.00
MAINT/REPAIRS OF HYDRANTS: PAVEMENT RESTORATION		1.00	5,000.00	5,000.00
TOTAL SUPPLY-M&R-HYDRANT				29,675.00
630008 SUPPLY-M&R-SERVICES				
99024000 630008 - WTR SUPPLY-M&R-SERVICES				4,000.00
MAINT/REPAIRS OF SERVICES TO PROPERTY LINE/SHUT-OFF VALVE. FITTINGS, COUPLINGS, ELBOWS, BALL VALVES		1.00	1,000.00	1,000.00
MAINTENANCE/REPAIRS OF SERVICES: VALVE BOXES, RODS, COVERS, EXTENSIONS		1.00	2,000.00	2,000.00
MAINT/REPAIRS OF SERVICES: TRENCH RESTORATION		1.00	1,000.00	1,000.00
TOTAL SUPPLY-M&R-SERVICES				4,000.00
630009 SUPPLY-M&R-PUMP STATIONS				
99024000 630009 - WTR SUPPLY-M&R-PUMP STATIONS				15,000.00
ELECTRICAL AND MECHANICAL PARTS, SUPPLIES AND EQUIPMENT TO MAINTAIN/REPAIR THE DIVISION'S 8 PUMP STATIONS		1.00	15,000.00	15,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: SUPPLIES	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL SUPPLY-M&R-PUMP STATIONS				15,000.00
630010 SUPPLY-M&R-METERS				
99024000 630010 - WTR SUPPLY-M&R-METERS				74,950.00
METER REPLACEMENT PROGRAM: TEST/REPLACE CUSTOMER METERS EVERY 12 YEARS: FY16 INCL. ORION TRANSPONDERS FOR REMOTE READING. 310 @ 3/4 IN X $220/EA ANNUAL METER REPLACEMENT PROGRAM		310.00	220.00	68,200.00
METER SERVICE: REWIRING, RESEALING, NEW REMOTE READERS, ETC.		1.00	1,000.00	1,000.00
NEW WATER SERVICE METERS: NEW CUSTOMERS.		25.00	220.00	5,500.00
REPLACE TRANSPONDER UNITS/ BATTERIES ON CUSTOMER WATER SERVICE LINES AS NEEDED BATTERIES LAST ABOUT 15 YEARS		1.00	250.00	250.00
TOTAL SUPPLY-M&R-METERS				74,950.00
630011 SUPPLY-M&R-BACKFLOWS				
99024000 630011 - WTR SUPPLY-M&R-BACKFLOWS				9,686.00
CROSS-CONNECTION CONTROL DEVICES FOR INDIVIDUAL WATER SERVICES: 3/4 INCH RPZ REQUIRED BY STATE LAW AND LOCAL ORDINANCE		3.00	305.00	915.00
CROSS-CONNECTION CONTROL DEVICES FOR INDIVIDUAL WATER SERVICES: 1 INCH RPZ REQUIRED BY STATE LAW AND LOCAL ORDINANCE		2.00	322.00	644.00
CROSS-CONNECTION CONTROL DEVICES FOR INDIVIDUAL WATER SERVICES: 2 INCH RPZ/DC		1.00	627.00	627.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SUPPLIES

Description	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
REQUIRED BY STATE LAW AND LOCAL ORDINANCE				
METER HORN ASSEMBLIES FOR RESIDENTIAL SERVICE CROSS-CONNECTION CONTROL REQUIRED BY STATE LAW AND LOCAL ORDINANCE		40.00	175.00	7,000.00
CROSS-CONNECTION CONTROL REPAIR KITS FOR MUNICIPAL DEVICE REPAIRS		1.00	500.00	500.00
TOTAL SUPPLY-M&R-BACKFLOWS				9,686.00
630012 SUPPLY-M&R EQUIPMENT				
99024000 630012 - WTR SUPPLY-M&R EQUIPMENT				2,500.00
SUPPLIES AND PARTS TO REPAIR DIVISION EQUIPMENT; IE MOWERS,SNOW BLOWER,SAWS MAINTAIN DIVISION EQUIPMENT		1.00	2,500.00	2,500.00
TOTAL SUPPLY-M&R EQUIPMENT				2,500.00
635000 GASOLINE				
99024000 635000 - WTR GASOLINE				9,750.00
VEHICLE FUEL: 3900 GALLONS PROJECTED. PER STATE CONTRACT	102098	3,900.00	2.50	9,750.00
TOTAL GASOLINE				9,750.00
636000 DIESEL FUEL				
99024000 636000 - WTR DIESEL FUEL				12,600.00
FOR SWR VEHICLES AND GENERATORS: EST. 5,600 GALLONS PROJECTED. PER STATE CONTRACT		5,600.00	2.25	12,600.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: SUPPLIES	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL DIESEL FUEL				12,600.00
640000 SUPPLIES-CUSTODIAL & HOUSEKEEP				
99024000 640000 - WTR SUPPLIES-CUSTODIAL & HOUSE				1,500.00
GENERAL MAINTENANCE SUPPLIES FOR THE WATER DIVISION BUILDINGS		1.00	1,500.00	1,500.00
TOTAL SUPPLIES-CUSTODIAL & HOUSEKEEP				1,500.00
650000 SUPPLIES-GROUNDS KEEPING				
99024000 650000 - WTR SUPPLIES-GROUNDS KEEPING				1,000.00
GENERAL SUPPLIES FOR MAINTENANCE OF WATER EASEMENTS,AND PUMP STATION GROUNDS		1.00	1,000.00	1,000.00
TOTAL SUPPLIES-GROUNDS KEEPING				1,000.00
660000 VEHICLE REPAIRS				
99024000 660000 - WTR VEHICLE REPAIRS				1,000.00
GENERAL SUPPLIES FOR VEHICLE MAINTENANCE TIRES		1.00	1,000.00	1,000.00
99024000 660000 - 517A 2011 FORD F350 PICKUP				1,000.00 *
GENERAL MAINTENANCE		1.00	1,000.00	1,000.00
99024000 660000 - 567A WTR VEH REP 09 FORD F350 PU				1,000.00 *
2009 FORD F350 PICK UP WITH FUEL DISPENSER.		1.00	1,000.00	1,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
SUPPLIES

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
99024000 660000 - 572 VEHICLE REPAIRS				2,500.00 *
1998 INTERNATIONAL 5 TON DUMP TRUCK PURCHASED FROM HW DIV IN FY13. MAINT. COST SHARE 50% WTR/SWR.		.50	5,000.00	2,500.00
99024000 660000 - 586 WTR VEH REP 05 CASE BACKHOE				2,500.00 *
2005 CASE BACKHOE. MAINTENANCE SPLIT 50% WTR/SWR. GENERAL MAINTENANCE AND REPAIRS OF WATER DIVISIONS BACKHOE.		1.00	2,500.00	2,500.00
99024000 660000 - 603 WTR VEH REP12 FORD F550 CRANE				3,500.00 *
2012 FORD F550 MECHANICS TRUCK WITH CRANE. WATER UTILITY VEHICLE. GENERAL MAINTENANCE AND REPAIRS.		1.00	3,500.00	3,500.00
99024000 660000 - 612 WTR VEH REP 13 FORD TRANSIT				1,000.00 *
2013 FORD TRANSIT VAN		1.00	1,000.00	1,000.00
99024000 660000 - 615 VEH REP 2013 CHEV SILV V#70198				500.00 *
GMC 1500 CHEVY PICK UP MUNICIPAL CENTER POOL VEHICLE		1.00	500.00	500.00
99024000 660000 - 624 WTR VEH REP 14 CHEV SILV				500.00 *
GENERAL MAINTENANCE: 2014 CHEVY 2500 PICK UP WITH PLOW		1.00	500.00	500.00
99024000 660000 - 631 WTR VEH REP 14 KUBOTA MINI EXC				1,000.00 *
MISC MAINTENANCE		1.00	1,000.00	1,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: SUPPLIES		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
99024000 660000 - 633 15 CHEV SILVERADO VIN					250.00 *
GENERAL MAINTENANCE OF NEW PICK-UP TRUCK			1.00	250.00	250.00
99024000 660000 - 638 WTR CARRYON UTIL TRL VEH REP					50.00 *
GENERAL MAINTENANCE			1.00	50.00	50.00
99024000 660000 - 639 WTR 15 HUDSON TRL KUBOTA REP					50.00 *
GENERAL MAINTENANCE			1.00	50.00	50.00
99024000 660000 - 640 GENERATOR UTIL TRL VEH REP					50.00 *
GENERAL MAINTENANCE			1.00	50.00	50.00
99024000 660000 - 641 WTR 95 UTIL TRAILER BLK REP					50.00 *
GENERAL MAINTENANCE			1.00	50.00	50.00
TOTAL VEHICLE REPAIRS					14,950.00
670000 BOOKS & PERIODICALS					
99024000 670000 - WTR BOOKS & PERIODICALS					100.00
REFERENCE MANUALS AND TRAINING GUIDES			1.00	100.00	100.00
TOTAL BOOKS & PERIODICALS					100.00
TOTAL SUPPLIES	230,237.00				
690009 CAP<10K-PUMP STATIONS					
99024000 690009 - WTR CAP<10K-PUMP STATIONS					13,500.00
REPLACE PUMP 2 AT AUTUMN WOODS COMMUNITY WATER SYSTEM			1.00	3,000.00	3,000.00
REPLACE AND UPGRADE THE FLOW METER AT OVERLOOK BOOSTER PUMP STATION.			1.00	3,000.00	3,000.00
REPAIR AND RELOCATE MAIN GATE TO TRANSFER LANE WITH REMOTE			1.00	7,500.00	7,500.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: OTHER EXPENSES		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
	ELECTRIC OPERATION.				
TOTAL CAP<10K-PUMP STATIONS					13,500.00
TOTAL OTHER EXPENSES		13,500.00			
730000 OTHER IMPROVEMENTS					
99032004 730000 - WTR OTHER IMPROVEMENTS					290,000.00
	ANNUAL WATER MAIN REPLACEMENT PROGRAM. UPGRADE UNDERSIZED PIPELINES TO IMPROVE WATER PRESSURES AND REPLACE PLASTIC, AC AND CAST IRON PIPELINES. 1200 TO 1500 FEET PER YEAR. FY18 FUNDS WILL BE COMBINED WITH FY19 FUNDS (IF APPROVED) TO REPLACE OLD TRANSITE AND CAST IRON MAINS ALONG HIGHLAND AVE. AND FORDWAY.		1.00	250,000.00	250,000.00
	UPGRADE OF RAND SHEPARD HILL PUMP STATION; UPFIT STATION WITH NEW TREATMENT, PUMPING AND MOTOR CONTROL EQUIPMENT FROM WOODLANDS STATION WHICH IS TO BE INTERCONNECTED TO MUNICIPAL WATER SYSTEM.		1.00	25,000.00	25,000.00
	HYDROFRACTURE OF BEDROCK WELL AT RAND SHEPARD HILL TO RESTORE WATER CAPACITY		1.00	15,000.00	15,000.00
TOTAL OTHER IMPROVEMENTS					290,000.00
TOTAL CAPITAL OUTLAY		290,000.00			
980000 DEBT SERVICE-PRINCIPAL BONDS					
99031000 980000 - WTR DEBT SERVICE-BOND PRIN					142,353.00
	1998 SERIES A BOND: $1.0 MILLION POND ROAD WATER BOOSTER PUMP STATION AND MWW BODWELL ROAD WATER MAIN EXTENSION. YR 19 OF 20 ANNUAL BOND PRINCIPAL PAYMENTS		1.00	50,000.00	50,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
PRINCIPAL PAYMENTS

Description		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
2013 $250,000 BOND: WOODLANDS COMMUNITY WATER SYSTEM WATER TREATMENT AND FACILITY UPGRADES. PER NHDES MANDATE TO REDUCE ARSENIC LEVELS. YR 5 OF 20 AT 2.75%			1.00	10,000.00	10,000.00
2013 ROCKINGHAM RD - ROUTE 28 WATER MAIN EXTENSION; CONTRACT A $250,000 OF $1,968,500 PROJECT TO INCLUDE WATER EXTENSION/UPGRADES ALONG ROCKINGHAM RD FROM BRADFORD STREET TO WINTER HILL ROAD. YR 5 OF 20 AT 2.75%. ANNUAL UNIFORM SERIES BOND PRINCIPAL PAYMENTS.			1.00	10,000.00	10,000.00
2014 ROCKINGHAM RD - ROUTE 28 WATER MAIN EXTENSION; CONTRACT B $1,718,500 OF $1,968,500 TO INCLUDE WATER EXTENSION AND UPGRADES FROM WINTER HILL ROAD OUT TO ROCKINGHAM RD AND ROUTE 28/28 BY-PASS. YR 4 OF 20 AT 3.75%. ANNUAL UNIFORM SERIES BOND PRINCIPAL PAYMENTS.			1.00	72,353.00	72,353.00
TOTAL DEBT SERVICE-PRINCIPAL BONDS					142,353.00
TOTAL PRINCIPAL PAYMENTS	142,353.00				

981000 DEBT SERVICE-INTEREST BONDS

Description		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
99031001 981000 - WTR DEBT SERVICE-BOND INTEREST					56,345.00
1998 SERIES A BOND: $1.0 MIL POND ROAD WATER BOOSTER PUMP STATION AND MWW BODWELL ROAD WATER MAIN EXTENSION. YR 19 OF 20 YR BOND ANNUAL BOND INTEREST PAYMENTS			1.00	3,750.00	3,750.00
2013 $250,000 BOND: WOODLANDS COMMUNITY WATER SYSTEM WATER TREATMENT AND FACILITY			1.00	4,773.00	4,773.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
INTEREST PAYMENTS

		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
	UPGRADES. PER NHDES MANDATE TO REDUCE ARSENIC LEVELS. YR 5 OF 20 AT 2.75%		1.00	4,772.00	4,772.00
	2013 ROCKINGHAM RD - ROUTE 28 WATER MAIN EXTENSION; CONTRACT A $250,000 OF $1,968,500 PROJECT TO INCLUDE WATER EXTENSION/UPGRADES ALONG ROCKINGHAM RD FROM BRADFORD STREET TO WINTER HILL ROAD. YR 5 OF 20 AT 2.75%. ANNUAL UNIFORM SERIES BOND INTEREST PAYMENTS.		1.00	43,050.00	43,050.00
	2014 ROCKINGHAM RD - ROUTE 28 WATER MAIN EXTENSION; CONTRACT B $1,718,500 OF $1,968,500 TO INCLUDE WATER EXTENSION AND UPGRADES FROM WINTER HILL ROAD OUT TO ROCKINGHAM RD AND ROUTE 28/28 BY-PASS. YR 4 OF 20 AT 3.75%. ANNUAL UNIFORM SERIES BOND INTEREST PAYMENTS.				
TOTAL DEBT SERVICE-INTEREST BONDS					56,345.00
TOTAL INTEREST PAYMENTS		56,345.00			
980002 DEBT SERVICE-PRINCIPAL LEASES					
99031002 980002 - WTR DEBT SVS-PRIN LEASE TO OWN					11,311.00
	KUBOTA COMPACT EXCAVATOR WITH GRADING BUCKET, FLAIL AND CARBIDE MOWER ATTACHMENTS, $113,163 YR 4 OF 5 YR LEASE PURCHASE; 50% SHARE WTR/SWR		1.00	11,311.00	11,311.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
OTHER DEBT SERVICE C

		VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL DEBT SERVICE-PRINCIPAL LEASES					11,311.00
981002 DEBT SERVICE-INTEREST LEASES					
99031002 981002 - WTR DEBT SERVICE-LEASE INT					501.00
NEW KABOTA KX080-43RA MINI EXCAVATOR WIH GRADING BUCKET, FLAIL AND CARBIDE MOWER ATTACHMENTS. YR 4 OF 5 YR LEASE PURCHASE. 50% SHARE WTR/SWR			1.00	501.00	501.00
TOTAL DEBT SERVICE-INTEREST LEASES					501.00
TOTAL OTHER DEBT SERVICE C	11,812.00				
901000 TRANSFERS TO GENERAL FUND					
99033000 901000 - TRANSFERS TO GENERAL FUND					17,542.00
FIRSTLIGHT TELEPHONE SERVICE - DMC ALLOCATION			.50	600.00	300.00
PHONE SYSTEM MAINTENANCE - DMC ALLOCATION			.50	486.00	243.00
MUNIS FINANCIAL AND UTILITY BILLING LICENSING AND SUPPORT - WATER FUND ALLOCATION			1.00	8,790.00	8,790.00
IT NETWORK SERVER MAINTENANCE SUPPORT			1.00	2,686.00	2,686.00
COMPUTER LEASE PAYMENTS - 2 @ DMC; 5 @ WWTP - $660 EACH 50% ALLOCATION TO WATER-WASTEWATER			.50	4,620.00	2,310.00
COPIER MAINTENANCE			1.00	720.00	720.00
WWTP COPIER PURCHASE LEASE PAYMENT - 50% ALLOCATION TO WATER - WASTEWATER			.50	1,546.00	773.00
ARC-GIS LICENSING			1.00	1,100.00	1,100.00
OFFICE 365 LICNESES - 5 @ WWTP; 2 @ DMC - 50% ALLOCATION TO WATER-WASTEWATER			.50	1,240.00	620.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: INTERFUND TFR OUT	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL TRANSFERS TO GENERAL FUND				17,542.00
940001 TRANSFERS TO OTHER GOVERNMENTS				
99034000 940001 - WTR TFR TO OTHER GOV				160.00
NHDES FEES FOR AIR EMMISSIONS BY SCOBIE POND WATER BOOSTER STATION STANDBY GENERATOR.		1.00	160.00	160.00
TOTAL TRANSFERS TO OTHER GOVERNMENTS				160.00
960001 TFR TO CAPITAL RESERVE				
99033016 960001 - WCA WTR TFR TO WTR COMP ABS RESERV				5,000.00 *
FUNDING ET LIABILITY OVER A 15 YEAR PERIOD (FY 2006-2020)		1.00	5,000.00	5,000.00
TOTAL TFR TO CAPITAL RESERVE				5,000.00
TOTAL INTERFUND TFR OUT				22,702.00
TOTAL REVENUE				.00
TOTAL EXPENSE				1,881,550.00
GRAND TOTAL				1,881,550.00

** END OF REPORT - Generated by Mark Fleischer **

Tax Increment Financing (TIF) Districts

Town of Derry, NH
FY 2018 Budget
Activity Center Summary By Category

Acct #	Account Description	FY 2016 Revised Budget	2016 Actual	FY 2017 Revised Budget	2018 Department Recommended	Variance	2018 Town Admin Recommended	2018 Tn Council Proposed
99	Department: TAX INCREMENT FINANCING DIST			Activity Center : TIF DISTRICT				
	Debt Service							
980	TIF DEBT SERVICE	743,775	740,375	322,316	533,308	210,992	533,308	0
	TOTAL Debt Service	**743,775**	**740,375**	**322,316**	**533,308**	**210,992**	**533,308**	**0**
	TOTAL TIF DISTRICT	**743,775**	**740,375**	**322,316**	**533,308**	**210,992**	**533,308**	**0**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018 2018 BUDGET FOR PERIOD 99

TIF DISTRICT

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Town Admin	COMMENT
1000 GOV GENERAL FUND							
19901000 031100 ASH ASH REAL ESTATE TAX REVENUE	231,703.00	230,628.00	230,628.00	214,040.00	153,000.00	230,628.00	
19901000 031100 RTE28 RTE 28 REAL ESTATE TAX REVENUE	318,770.00	91,688.00	91,688.00	444,273.00	93,838.00	91,688.00	
19909000 039399 ASH USE OF ASH ST TIF FUND BALANCE	.00	.00	.00	.00	.00	4,246.00	
19909000 039399 RTE28 USE OF RTE28 TIF FUND BALANCE	.00	.00	.00	.00	.00	10,600.00	
TOTAL GOV GENERAL FUND	550,473.00	322,316.00	322,316.00	658,313.00	246,838.00	337,162.00	
TOTAL TIF DISTRICT	550,473.00	322,316.00	322,316.00	658,313.00	246,838.00	337,162.00	
TOTAL REVENUE	23,321,142.64	21,989,324.00	22,511,646.00	16,936,665.75	19,553,486.00	24,209,527.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	23,321,142.64	21,989,324.00	22,511,646.00	16,936,665.75	19,553,486.00	24,209,527.00	

** END OF REPORT - Generated by Susan Hickey **

03/22/2017 13:46 |DERRY |P 1
9674flem |NEXT YEAR BUDGET DETAIL REPORT |bgnyrpts
PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:

PRINCIPAL	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
19931711	980000 - ASH ASH DEBT SVS-PRINCIPAL BONDS			220000 *
19931711	980000 - RTE28 RTE28 BOND DEBT- PRINCIPAL PMT			215000 *
TOTAL	DEBT SERVICE-PRINCIPAL BONDS			435000
TOTAL	PRINCIPAL PAYMENTS			435000
19931721	981000 - ASH ASH DEBT SVS-INTEREST BOND			10921 *
19931721	981000 - RTE28 RTE28 BOND DEBT - INTEREST PMT			87387 *
TOTAL	DEBT SERVICE-INTEREST BONDS			98308
TOTAL	INTEREST PAYMENTS			98308
	TOTAL REVENUE			0
	TOTAL EXPENSE			533308
	GRAND TOTAL			533308

** END OF REPORT - Generated by Mark Fleischer **

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
PRINCIPAL PAYMENTS

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
980000 DEBT SERVICE-PRINCIPAL BONDS				
19931711 980000 - ASH ASH DEBT SVS-PRINCIPAL BONDS				220,000.00 *
		1.00	220,000.00	220,000.00
2016 SERIES A ASH STREET CORPORATE PARK TIF BOND NEW D/S 2018 220000 2019 220000 2020 230000 PREVIOUSLY 2004 ASH ST REFUNDED 3/15/16				
19931711 980000 - RTE28 RTE28 BOND DEBT- PRINCIPAL PMT				215,000.00 *
		1.00	215,000.00	215,000.00
2012 ROUTE 28 TIF BOND				
TOTAL DEBT SERVICE-PRINCIPAL BONDS				435,000.00
TOTAL PRINCIPAL PAYMENTS	435,000.00			
981000 DEBT SERVICE-INTEREST BONDS				
19931721 981000 - ASH ASH DEBT SVS-INTEREST BOND				10,921.00 *
		1.00	10,921.00	10,921.00
2016 SERIES A ASH STREET CORPORATE PARK 2018 10921 2019 7335 2020 3749 2004 ASH ST TIF REFUNDED 3/15/16				
19931721 981000 - RTE28 RTE28 BOND DEBT - INTEREST PMT				87,387.00 *
		1.00	87,387.00	87,387.00
2012 ROUTE 28 TIF BOND				
TOTAL DEBT SERVICE-INTEREST BONDS				98,308.00
TOTAL INTEREST PAYMENTS				98,308.00
TOTAL REVENUE				.00
TOTAL EXPENSE				533,308.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR:
INTEREST PAYMENTS

	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
GRAND TOTAL				533,308.00

** END OF REPORT - Generated by Mark Fleischer **

Capital Improvement Plan (CIP)

for

Fiscal Years

2018-2023

TOWN OF DERRY, NH

Preliminary Six Year Capital Improvement Plan

Fiscal Years 2018 - 2023

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
POLICE										
Marked Cruiser Replacement Program (Ford Interceptor)	Purchase or lease marked fleet every three years. Year 1 - Year 3	387,460	Lease/Operating	387,460	136,903	134,319	131,736			
Marked Cruiser Replacement Program (Ford Interceptor)	Purchase or lease marked fleet every three years. Year 1 - Year 3	387,460	Lease/Operating					136,903	134,319	131,736
Unmarked Sedans for Detectives (Ford Fusion)	Purchase or lease unmarked cars every 10 years	132,000	Capital Reserve Fund	132,000						
Portable Radio Project - APX7000 (Twenty Radio's)		97,503	Operating	97,520						
Purchase/Lease Cruiser MDTs	Replace MDT's 4 year cycle - Year 1 - Year 5	79,105	Capital/Lease	79,105	17,403	17,087	16,770	16,454	16,137	
Purchase/Lease Cruiser MDTs	Replace MDT's 4 year cycle - Year 1	79,105	Capital/Lease							17,403
AED's			Operating			16,500				
Radar Units			Operating			22,000				
Marked Utility Vehicle (Pickup Truck)	Replace 13 year old pickup truck/ Utility Vehicle	38,000	Operating/Lease			38,000				
TOTAL POLICE				696,085	154,306	227,906	148,506	153,357	150,456	149,139

TOWN OF DERRY, NH

Preliminary Six Year Capital Improvement Plan

Fiscal Years 2018 - 2023

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
FIRE										
Prevention and Emergency Services										
Equipment and Personal Protection										
Rescue equipment	Technical rescue equipment - Replace lifting airbags for vehicle rescue/extrication	18,000	Fire Capital Plan Reserve		18,000					
Structural Firefighting PPE - 25 sets @ $2239/set	Required to replace existing structural gear as per NFPA 1971	55,975	Fire Capital Plan Reserve		55,975					
Water rescue	Replace boat, underwater, ice, rapid water and water rescue equipment.	35,000	Fire Capital Plan Reserve					35,000		
Trench/confined space rescue	Replace confined space and trench rescue equipment	15,000	Fire Capital Plan Reserve		15,000					
Vertical Rescue	Replace vertical and other rope rescue equipment	60,000	Fire Capital Plan Reserve						60,000	
Thermal Imaging Cameras	Replace 5 thermal image cameras	70,000	Fire Capital Plan Reserve				70,000			
Self-Contained Breathing Apparatus	Replace Self-Contained Breathing Apparatus (SCBA)	510,000	Fire Capital Plan Reserve			510,000				
Portable Hazardous Materials Gas Monitoring Equipment	Replace 5 Multi-Gas Monitors (Oxygen, Carbon Monoxide, Hydrogen Sulfide, Flammable Gases, &	20,000	Fire Capital Plan Reserve				20,000			
Battery Powered Rescue Tools	Battery operated Cutter, Spreader, and Ram Tools	60,000	Fire Capital Plan Reserve							60,000
Equipment & PPE Sub-Totals					88,975	510,000	90,000	35,000	60,000	60,000
Apparatus and Vehicles										
Ambulance replacement	Medic C '09 Chevy - Year 1 - Year 10	275,000	FCPR/Capital Lease		32,450	$31,955	31,460	30,965	30,470	29,975
Ambulance replacement	Medic B '09 Chevy - Year 1 - Year 10	280,000	FCPR/Capital Lease					32,450	31,955	31,460
Vehicle replacement	Utility Pick-up with Crew Cab - '02 GMC - Bundled Lease 5 Years	55,000	FCPR/Capital Lease		72,514	$97,067	$95,200	$26,419		
Vehicle replacement	Fire Chief Vehicle '05 Chevy Tahoe - Bundled Lease 5 Years	50,000	FCPR/Capital Lease							
Vehicle replacement	Command Vehilce '05 Chevy Suburban - Bundled Lease 5 Years	65,000	FCPR/Capital Lease							
Fire apparatus replacement	Engine 4 '00 Pierce - Year 1 - Year 10 Bundled	700,000	FCPR/Capital Lease			188,800	$185,920	$183,040	$180,160	$177,280
Fire apparatus replacement	Engine 3 '01 Pierce - Year 1 - Year 10 Bundled	900,000	FCPR/Capital Lease							
Forestry unit replacement	Forestry Tanker '86 4x4 - Bundled Lease 5 Years	110,000	FCPR/Capital Lease							
Forestry unit replacement	Forestry 1 '02 Ford F350 4X4	120,000	FCPR/Capital Lease					120,000		
Rescue Truck replacement	Rescue 1 '02 Ford F550 - Year 1 - Year 5	425,000	FCPR/Capital Lease						92,650	91,120
Mechanic's vehicle replacement	M-1 '02 Chevrolet 2500HD 4X4	80,000	FCPR/Capital Lease					80,000		
Fire apparatus replacement - Quint	Truck 4 '95 Pierce Tower Ladder - Year 1 - 10	900,000	FCPR/Capital Lease				174,400	171,520	168,640	165,760
Fire apparatus replacement	Tanker -Water Supply '91 Mack - Year 1 - Year 5	750,000	FCPR/Capital Lease						163,500	160,800
Apparatus and Vehicles Sub-Totals					104,964	317,822	486,980	644,394	667,375	656,395

TOWN OF DERRY, NH

Preliminary Six Year Capital Improvement Plan

Fiscal Years 2018 - 2023

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
EMS Equipment										
Lucus Chest Compression System	Two (2) CPR assist devices - A safe and efficient tool that standardizes chest compressions in accordance with latest scientific guidelines	32,000	Fire Capital Plan Reserve		32,000					
Lucus Chest Compression System	Two (2) CPR assist devices - A safe and efficient tool that standardizes chest compressions in accordance with latest scientific guidelines	34,000	Fire Capital Plan Reserve			34,000				
Cardiac monitor replacement	Cardiac Monitor. Replace outdated technology and to comply with American Heart Association ACLS guidelines	38,000	Fire Capital Plan Reserve				38,000			
Medication Infusion Pumps	Replace four (4) units with outdated technology and to comply with American Heart Association ACLS guidelines and NH EMS protocols	38,000	Fire Capital Plan Reserve					38,000		
Patient Movement Devices	Replace outdated patient movement devices such as Power Pro Stretchers and Stair Chairs for ambulances that are nearing end of expected usefull life cycle	32,000	Fire Capital Plan Reserve						32,000	
Patient Movement Devices	Replace outdated patient movement devices such as Power Pro Stretchers and Stair Chairs for	32,000	Fire Capital Plan Reserve							32,000
Training Equipment										
Driver training	Training simulator for driver training. Could be used as a town-wide resource to improve driver	30,000	Fire Capital Plan Reserve			30,000				
Technical Rescue Training Equipment	Reusable training equipment for collapse and trench rescue training	20,000	Fire Capital Plan Reserve				20,000			
EMS / Training Equipment Sub-Totals					**32,000**	**64,000**	**58,000**	**38,000**	**32,000**	**32,000**
Prevention and Emergency Services Totals					**225,939**	**891,822**	**634,980**	**717,394**	**759,375**	**748,395**
Communications										
Replace mobile radios	Replacement of Mobile Radios 6 (2 Dual Head,)	34,729	Fire Capital Plan Reserve		34,729					
Replace mobile radios	Replacement of Mobile Radios 6 (2 Dual Head,)	36,465	Fire Capital Plan Reserve			36,465				
Replace portable radios	Replacement of 15 Portable Radios	70,846	Fire Capital Plan Reserve		70,846					
Replace portable radios	Replacement of 15 Portable Radios	74,388	Fire Capital Plan Reserve			74,388				
Replace portable radios	Replacement of 15 Portable Radios	78,108	Fire Capital Plan Reserve				78,108			
Replace portable radios	Replacement of 5 Portable Radios	26,035	Fire Capital Plan Reserve					26,035		
Purchase portable radios	Purchase for Staff, Communications Center, and Inventory replacement	27,500	Fire Capital Plan Reserve						27,500	
CAD/RMS Replacement	Replacement of CAD System (Phase 1)	225,000	Fire Capital Plan Reserve				225,000			
CAD/RMS Replacement	Replacement of RMS System ((Phase II)	225,000	Fire Capital Plan Reserve					225,000		
LAN Expansion	Expansion of Local Area Network - Island Pond Station	31,000	Fire Capital Plan Reserve		31,000					
LAN Expansion	Expansion of Local Area Network - English Range Station	20,000	Fire Capital Plan Reserve			20,000				
Recorder Refresh	Hardware/Software Refresh of current recorder	11,000	Fire Capital Plan Reserve		11,000					

TOWN OF DERRY, NH

Preliminary Six Year Capital Improvement Plan

Fiscal Years 2018 - 2023

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Digitize Receiver	Expand current Digitize Radio Box Fire Alarm network and add 3rd receiver site	17,500	Fire Capital Plan Reserve		17,500					
100 Mil Form 4 Replacement	Upgrade and Replace Form 4 System	25,000	Fire Capital Plan Reserve			25,000				

TOWN OF DERRY, NH

Preliminary Six Year Capital Improvement Plan

Fiscal Years 2018 - 2023

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Dispatch Console Furniture	Replace Dispatch workstations/furniture	80,000	Fire Capital Plan Reserve						80,000	
Communication Totals					**165,075**	**155,853**	**303,108**	**251,035**	**107,500**	**0**
Prevention and Communications Total					**391,014**	**1,047,675**	**938,088**	**968,429**	**866,875**	**748,395**
Emergency Management										
External Generator Connection - Critical Facilities	Enhance critical infrastructure resiliency by installing external generator connections to Municipal Center, Police Station and Fire Stations 2,3,4	75,000	Operating/(Fed/State Grant)					75,000		
Communication and Radio	Upgrade emergency alert AM radio system to VHF radio link and remove from cooper wire audio distribution. IP based audion control and flashing	35,000	Operating/ (Fed/State Grant)			35,000				
Emergency Management Totals					**0**	**35,000**	**0**	**75,000**	**0**	**0**

TOWN OF DERRY, NH

Preliminary Six Year Capital Improvement Plan

Fiscal Years 2018 - 2023

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
PUBLIC WORKS										
Highway										
North Shore Road, Beaver Lake Culvert (Replace with bridge)	Existing 6' x 7.5' Steel Arch Culvert to be replaced with a rigid frame precast structure	375,000	Capital Reserve Fund	75,000	300,000					
Tsienneto Rd - Culvert Replacement	Replace/upgrade culvert found deficient in 2006 & 2007 floods.	100,000	Exit 4A							100,000
Sunset Ave - Culvert Replacement	Replace/upgrade existing culvert crossing with a precast concrete box culvert.	200,000	Capital Project Fund					200,000		
North Shore Rd, Island Pond Bridge	Replace culverts at Taylor Brook with a rigid frame precast structure.	485,000	Capital Project Fund			85,000	400,000			
Hood Pond Dam Repair	NHDES mandated upgrades to spillway	400,000	Bond/BAN		400,000					
Equipement Replacement Program	Tiger Boom Mower	48,000	Capital Reserve Fund		48,000					
Vehicle Replacement Program	Chevy 2500 (Engineering) Truck 546	35,000	Operating/Lease	35,000						
Vehicle Replacement Program	Ford F550 Truck 526A - Bundled Lease Year 1 - 5	100,000	Capital Reserve Fund		111,488	111,488	111,488	68,112	68,112	
Vehicle Replacement Program	CAT Backhoe - Bundled Lease Year 1 - 5	125,000	Capital Reserve Fund							
Vehicle Replacement Program	Ford F550 (Highway) 533B	20,000	Operating/Lease		20,000					
Vehicle Replacement Program	Ford F550 Truck 563A	100,000	Capital Reserve Fund		100,000					
Vehicle Replacement Program	10 Ton Truck 574	200,000	Capital Reserve Fund		200,000					
Vehicle Replacement Program	Ford F350 Truck 554	35,000	Operating/Lease			35,000				
Vehicle Replacement Program	Intl Lo-Pro Veh 559	125,000	Capital Reserve Fund			125,000				
Vehicle Replacement Program	5 Ton Truck 577	180,000	Capital Reserve Fund			180,000				
Vehicle Replacement Program	Mack 10 Ton Truck (Highway) 575	200,000	Capital Reserve Fund				200,000			
Vehicle Replacement Program	Ford F350 Truck 550	35,000	Operating/Lease					35,000		
Vehicle Replacement Program	Trackless MT5 Sidewalk Tractor	150,000	Capital Reserve Fund					150,000		
Vehicle Replacement Program	Ford F350 Truck 557A	35,000	Operating/Lease						35,000	
Vehicle Replacement Program	Case Loader Veh 548	225,000	Capital Reserve Fund						225,000	
Vehicle Replacement Program	Mack 10 whl Truck 535A	200,000	Capital Reserve Fund						200,000	
Highway Sub-Totals				110,000	1,179,488	536,488	711,488	453,112	528,112	100,000
Cemetery										
Vehicle Replacement Program	Ford F350 (Cemetery) 516	55,000	Capital Reserve Fund			55,000				
Vehicle Replacement Program	Ford Ranger (Cemetery) 522	25,000	Operating/Lease	25,000						
Cemetery Roads	Rehabilitation of Roads	25,000	Operating	25,000	25,000					
Cemetery Sub-Totals				50,000	25,000	55,000	0	0	0	0
Code Enforcement										
Vehicle Replacement Program	Chevy 1500 Truck (Code Enf.) BI-2	35,000	Capital Reserve Fund				35,000			
Code Enforcement Sub-Totals				0	0	0	35,000	0	0	0
Transfer Station										
Vehicle Replacement Program	CAT Articulating Loader (Transfer) 547A - Bundled Lease Year 1 - 5	235,000	Capital Reserve Fund							
Vehicle Replacement Program	1992 Mack 10 wheel (579)	90,000	Capital Reserve Fund			90,000				
Replace Scale	Replace 1994 Scale @ Transfer Stations	80,000	Capital Reserve Fund		80,000					
Skidsteer/Bobcat	Replace 2012 Bobcat (614)	50,000	Capital Reserve Fund					50,000		
Transfer Trailer Replacement	Regular replacement schedule for fleet of trailers used for transporting solid waste & recyclable materials.	216,000	Capital Reserve Fund		72,000		72,000		72,000	
Transfer Station Sub-Totals				0	152,000	90,000	72,000	50,000	72,000	0
Vehicle Maintenance										
Vehicle Replacement Program	Chevy 2500 Truck (Veh. Maint.) 594	40,000	Capital Reserve Fund		40,000					

TOWN OF DERRY, NH

Preliminary Six Year Capital Improvement Plan

Fiscal Years 2018 - 2023

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Vehicle Maintenance Sub-Totals				0	40,000	0	0	0	0	0
Parks & Recreation										
Vehicle / Equipment Replacement Program	Replace 2004 Jacobsen HR-5111 Mower. Purchase a 2016 Jacobsen R311T commercial mower w/ enclosed cab	75,000	Capital Reserve Fund	75,000	0	0	0	0	0	0
Vehicle / Equipment Replacement Program	Replace 2004 Ford Ranger (#568)	30,000	Capital Reserve Fund	0	30,000	0	0	0	0	0
Vehicle / Equipment Replacement Program	Replace 2005 Ford F350 Dump (#532)	50,000	Capital Reserve Fund	0	50,000	0	0	0	0	0
Vehicle / Equipment Replacement Program	Replace 2007 Ford F350 Dump Truck (#590)	50,000	Capital Reserve Fund	0	50,000	0	0	0	0	0
Vehicle / Equipment Replacement Program	Replace 2007 Ford F150 Pickup Truck (#561)	45,000	Operating/Lease	0	0	45,000	0	0	0	0
Vehicle / Equipment Replacement Program	Replace 2008 Ford F350 Pickup Truck (#519)	45,000	Operating/Lease	0	0	45,000	0	0	0	0
90' Baseball Diamond	Field Expansion Project to create another 90' regulation baseball diamond	165,000	Capital Reserve Fund	1	1	1	1	1	1	1
Parks & Recreation Sub-Totals				75,001	130,001	90,001	1	1	1	1
PUBLIC WORKS TOTALS				235,001	1,526,489	771,489	818,489	503,113	600,113	100,001

TOWN OF DERRY, NH Preliminary Six Year Capital Improvement Plan Fiscal Years 2018 - 2023										
Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
WATER										
Water Main Upgrade & Replacement Program	As part of the Town's water system maintenance plan, older AC mains are replaced with newer ductile iron mains. These improvements increase the flow capacity of main lines, improve the structural strength of the mains and reduce leak potential and lost water costs. In some cases water quality is also improved.	1,500,000	Water Receipts	220,000	250,000	250,000	250,000	250,000	250,000	250,000
Zone 3 Water System Expansion Phase II: Warner Hill Water Storage Tank,	Construct new 1.MG Water Tank in East Derry off Warner Hill Road and mains from Hampstead Rd to new tank	4,500,000	Bond - 10 Year	1			540,000	531,000	522,000	513,000
Rand CSW Booster Station	Imp/Treat Fe/Mg/As/Sulfide (Relocate Woodlands Treatment System to Rand)	50,000	Water Receipts		25,000					
Water Supply and Transmission: Rand CSW Booster Station	Hydrofracture Well: Improve well yield	15,000	Water Receipts		15,000					
Water Supply and Transmission: Willow Bend Booster	Upgrade motor and system controls	12,000	Water Receipts			12,000				
Water Supply and Transmission Improvements	Per Derry - MWW Wholesale Water Contract - Derry's share of required improvements to the Cohas Pumping Station and Londonderry Storage Tank.	1	Water Receipts		1					
Vehicle Replacement Program	Replace 2012 Ford F550 Mech Utility w/crane 603	110,000	Water Receipts					110,000		
Vehicle Replacement Program	Replace 2013 Ford Transit Vehicle 612	38,000	Water Receipts					38,000		
Vehicle Replacement Program	Replace 2003 538/80 Vac Tec Unit & Trailer	40,000	Water Receipts				40,000			
Vehicle Replacement Program	Replace 2013 Chevy Silverado 1500 Pickup 610	35,000	Water Receipts						35,000	35,000
Vehicle Replacement Program	Replace 2011 Ford F350 Utility Truck 517A	65,000	Water Receipts				65,000			
Vehicle Replacement Program	Replace 2009 F350 Pick up w/plow 567A	38,000	Water Receipts	38,000						
Vehicle Replacement Program	Replace - Vehicle 2000 Internation 5-Ton Dump Trk 572	120,000	Water Receipts			120,000				
Willow CWS	Add second bedrock well	50,000	Water Receipts					50,000		
WATER TOTALS				258,001	290,001	382,000	895,000	979,000	807,000	798,000

TOWN OF DERRY, NH

Preliminary Six Year Capital Improvement Plan

Fiscal Years 2018 - 2023

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
WASTEWATER										
Collection/ Treatment - Sewer Lift Stations-Beaver Lake, Derry Village, Old English	Replace/Upgrade Motor Control System	150,000	Wastewater Receipts		25,000	25,000	25,000	25,000	25,000	25,000
Facilities	Construct Additional Maintenance Garage to house vehicles, equipment, fittings, etc.	100,000	Water & Wastewater Receipts		100,000					
Collection System Improvements	Sewer Lift Station Control System Upgrade	85,000	Wastewater Receipts	20,000						
Collection/ Treatment WWTP	WWTP-Upgrade yard piping hydraulics	100,000	Bond/Capital Reserve			100,000				
Collection/ Treatment	WWTP Lagoon 3 - Replace Air system, new baffle	400,000	Bond/Capital Reserve			400,000				
Equipment upgrade	Install variable frequency drive at Old English pump	20,000	Wastewater Receipts					20,000		
Collection/ Treatment	WWTP - Lagoon 1 - Replace liner & reinstall new Air Diffusers	1,000,000	Bond/Capital Reserve - 10 Year					120,000	118,000	116,000
Collection/ Treatment	WWTP Lagoon 1 - Remove sludge	500,000	Bond/Capital Reserve			500,000				
Main Pump Station	Rotomat Rebuild automated WW Influent Bar Screen	350,000							350,000	
WWTP	Effluent Force Main Replacement -I93 Pillsbury	275,000	Wastewater Receipts	275,000						
Vehicle Replacement Program	Replace - Sewer Cleaner 599	500,000	Wastewater Receipts							500,000
Vehicle Replacement Program	Replace 2013 Chevy Silverado Pick Up 610	35,000	Wastewater Receipts							35,000
Vehicle Replacement Program	Replace 2013 Mechanics Utility Truck 611	50,000	Wastewater Receipts						50,000	
Vehicle Replacement Program	Replace 2014 Chevy 2500 Pick Up 629	38,000	Wastewater Receipts						38,000	
Vehicle Replacement Program	Replace 2013 Chevy Silverado Pick Up 622	35,000	Wastewater Receipts					35,000		
Vehicle Replacement Program	Replace 544A-2008 F550 Cab & Chassis and Utility Body	110,000	Wastewater Receipts		110,000					
Vehicle & Equipment Replacement Program	Replace 2013 E450 Van & CCTV video inspection unit	125,000	Wastewater Receipts							125,000
Equipment replacement	Replace - Lagoon Pontoon Boat	17,000	Wastewater Receipts		17,000					
WWTP - Emergency Standby Generator	Replace & upgrade 350 kW 480V 545 HP diesel emergency standby/automatic transfer switch	200,000	Wastewater Receipts				200,000			
Collection - Treatment WWTP	Lagoon 2 Replace Liner - Remove sludge & old aeration system. Replace new aeration.	3,000,000	Bond - 10 Year			360,000	354,000	348,000	342,000	336,000
WWTP Equipment replacement - Pump 1 & 2	Replace influent pumps	80,000	Wastewater Receipts					40,000	40,000	
WWTP Equipment replacement - EPS LS1 & LS2	Replace Low Service Pumps at Effluent Pump Station	150,000	Wastewater Receipts					75,000	75,000	
WWTP Equipment replacement - Blower 1 & 2	Replace primary aeration blowers at WWTP	550,000	Wastewater Receipts			110,000	110,000	110,000	110,000	110,000
WASTEWATER TOTALS				295,000	252,000	1,495,000	689,000	773,000	1,148,000	1,247,000

TOWN OF DERRY, NH

Preliminary Six Year Capital Improvement Plan

Fiscal Years 2018 - 2023

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
EXECUTIVE / FINANCE DEPARTMENTS										
Exit 4A	50% Share of original 10,000,000 commitment with Londonderry. No funding this FY. Ongoing work required to update/finalize Environmental Impact Study (EIS) for federal filing.	5,000,000	Unassigned Fund Balance from NHDES Reimbursement			1,972,289				
Communications System - Police and Fire		1,600,000	Lease - CRF - Year 1 - Year 10		189,980	187,082	184,184	181,286	178,388	175,490
Update all GIS mapping		50,000	Operating/CRF				50,000			
Replace primary shared storage		105,000	Operating/CRF		50,000				55,000	
Replace secondary shared storage		90,000	Capital/Lease			45,000				45,000
Replace all copiers reaching EOL in 2018	Replace end of life copiers	115,000	Operating/CRF		31,610	31,088	30,566	30,044	29,522	
Replace backup hardware	Repleace existing backup hardware appliance 5 year refresh	36,000	Operating/CRF	36,000						
EXECUTIVE / FINANCE SUB-TOTALS				36,000	271,590	2,235,459	264,750	211,330	262,910	220,490

TOWN OF DERRY, NH

Preliminary Six Year Capital Improvement Plan

Fiscal Years 2018 - 2023

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
CABLE										
Master Control Operations										
Video Storage Server Replacement	Replacement of existing server End of life	$75,000	Cable Fund Balance				75,000			
Broadcast Automation System Channel 17	Replacement of existing server to HD	$75,000	Cable Fund Balance			75,000				75,000
Broadcast Automation System Channel 23	Replacement of existing server to HD	$75,000	Cable Fund Balance			75,000			15,000	
Install Fiber to the Comcast Headend	Replace outdated link to the headend	$30,000	Cable Fund Balance		30,000					
UPS Unit Replacements	Routine replacement, end of life	$8,000	Franchise Revenue	2,000		2,000	2,000	2,000		
Studio										
Camera Replacements Switch to HD	Replacement Cameras to HD	$120,000	Cable Fund Balance		120,000					
Replacement of Graphics system	Replacement of Graphics system	$5,000	Franchise Revenue		5,000					
Replecement Video Switcher	Replece Video Switcher End of life	$50,000	Cable Fund Balance				50,000			
Studio Lighting Conversion to LED	Studio Lighting Conversion to LED	$30,000					30,000			
Meeting Room Floor #3										
Replacement of UPS	Routine replacement, end of life	$2,000	Franchise Revenue					2,000		
Camera Replacements Switch to HD	Replace Meeting Room Cameras HD	$25,000	Franchise Revenue	25,000						
Meeting Room Conversion to HD	Replace monitors,projector,add wall monitors,replace all wiring, HD	$80,000	Cable Fund Balance			80,000				
Meeting Room Tri-Caster Replacement	Expected end of life	$60,000	Cable Fund Balance						60,000	
Mobile Production										
Generator for remote locations	Generator for remote locations	$5,000	Franchise Revenue	5,000					5,000	
Replacement of Production Video switcher	End of Life	$50,000	Cable Fund Balance				50,000			
Replacement of Graphics system	End of Life	$10,000	Cable Fund Balance				10,000			
Replacement of Truck Cameras	End of Life	$40,000	Cable Fund Balance					40,000		
Comrex Lveshot	Wireless Camera Links	$100,000	Cable Fund Balance					100,000		
CABLE TOTALS				32,000	155,000	232,000	217,000	144,000	80,000	75,000

TOWN OF DERRY, NH

Preliminary Six Year Capital Improvement Plan

Fiscal Years 2018 - 2023

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
EXPENDABLE MAINTENANCE TRUST FUND										
Fire Station Facilites										
Central Station - Fire Suppression Hood	Replace kitchen exhaust hood with NFPA compliant system	15,000	Fire Capital Plan Reserve		15,000					
Central Station - Insulation	Upgrade insulation throughout building	33,000	Fire Capital Plan Reserve			33,000				
Central Station - HVAC	Replace HVAC system in portable building with high efficiency unit	18,000	Fire Capital Plan Reserve			18,000				
Central Station - Garage Doors	Replace apparatus bay doors	20,000	Fire Capital Plan Reserve				20,000			
Island Pond Station - Septic System	Repair/replace aging sanitary system	20,000	Fire Capital Plan Reserve					20,000		
Island Pond Station - HVAC Upgrade	Required for code compliance, health, efficiency	20,000	Fire Capital Plan Reserve		20,000					
English Range Station - Parking Lot	Parking Area and Front Apron Replacement	40,000	Fire Capital Plan Reserve							40,000
Hampstead Road Station - Gray Water System	Replace gray water system	15,000	Fire Capital Plan Reserve				15,000			
Hampstead Road Station - Septic System	Repair/replace aging sanitary system	20,000	Fire Capital Plan Reserve						20,000	
Hampstead Road/English Range Station - Bathroom Ren	Remodel three (3) bathrooms	24,000	Fire Capital Plan Reserve		24,000					
Vehicle Exhaust Removal Drops	Install vehicle exhaust removal drops for Forestry and Rescue vehicles	30,000	Fire Capital Plan Reserve			30,000				
Replace Central Fire Station - to be constructed in West	Purchase land for replacement fire station	1	Fire Capital Plan Reserve			1				
Replace Central Fire Station - to be constructed in West	Architectural and Engineering Design Services	1	Fire Capital Plan Reserve				1			
Replace Central Fire Station - to be constructed in West	Construction of replacement fire station	1	Fire Capital Plan Reserve					1		
Construct live fire & rescue training building	To be constructed from recycled and stacked inter-modal cargo containers. Can be configured to simulate a multi-story structure with a variety of live	1	Fire Capital Plan Reserve			$1				
Upgrade and Replace Fire Station Alerting System	All Stations	125,000	Fire Capital Plan Reserve			125,000				
Knox Box Decoder Replacement	Replace/Add Knox Box Decoder in each vehicle	30,000	Fire Capital Plan Reserve							30,000
Fire Station Facilities Sub-Totals					59,000	206,002	35,001	20,001	20,000	70,000
EXECUTIVE / FINANCE DEPARTMENTS										
Phone Systems	Replace phone system	12,000	Operating/CRF	12,000						
POLICE										
Upgrade Fire Alarm Sysytem		20,000	Operating	20,000						
Dispatch HVAC System Upgrade		25,000	Operating	25,000						
Building & Grounds										
Derry Municipal Center	Resurfacing Employee parking lot	30,000	Operating		30,000					
Derry Municipal Center	Carpet replacement (3rd Floor Meeting Room)	15,000	Operating		15,000					
Derry Municipal Center	Carpet replacement (Tax Collector and Tax Assessor Area)	27,000	Operating			27,000				
Vehicle Replacement Program	Ford F350 (Bldg. & Grounds) 601		Operating/Lease						35,000	
Buildings & Grounds Sub-Totals				0	45,000	27,000	0	0	35,000	0
Parks & Recreation										
Alexander-Carr / Playground	Replace playground structure / equipment	75,000	Trust	0	0	0	75,000	0	0	0

TOWN OF DERRY, NH
Preliminary Six Year Capital Improvement Plan
Fiscal Years 2018 - 2023

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Alexander-Carr / Playground	Replace / upgrade tennis court lights	30,000	Trust	0	0	30,000	0	0	0	0
Ballfield Maintenance / Park Improvements	Consolidated funding for multiple projects. Includes construction & site improvements and repairs	Ongoing	Operating	0	0	0	0	50,000	50,000	50,000
Parks & Recreation					0	30,000	75,000	50,000	50,000	50,000
DERRY PUBLIC LIBRARY TOTALS										
Rubber roof system replacement	Replace 23 year old roof, including fixing flat areas or	$45,000	Capital Reserve Fund	45,000						
Skylight replacements	Replace deteriorating skylights in the rubberized flat roof area in conjunction with the roofing replacement	$26,254	Capital Reserve Fund	26,254						
Miscellaneous Repairs	Miscellaneous Repairs	350000 - Est	Capital Reserve Fund		76,300	70,000	70,000	70,000	70,000	70,000
DERRY PUBLIC LIBRARY TOTALS	Building Improvement Plan Currently being Completed with DPW			71,254	76,300	70,000	70,000	70,000	70,000	70,000
TOTAL EXPENDABLE MAINTENANCE TRUST FUND				128,254	180,300	333,002	180,001	140,001	175,000	190,000
TOTAL CAPITAL IMPROVEMENT/EXPENDABLE MAINTENANCE				1,680,341	3,220,700	6,759,531	4,150,834	3,947,230	4,090,354	3,528,025
TOTAL FUNDING FROM CAPITAL RESERVE FUNDS				1,070,340	2,341,796	4,262,624	2,201,328	1,822,873	1,869,898	1,158,886
TOTAL FUNDING FROM OTHER FUNDS				585,001	697,001	2,109,000	1,801,000	1,896,000	2,035,000	2,120,000
TOTAL FUNDING FROM GRANTS				0	0	35,000	0	75,000	0	0
TOTAL FUNDING FROM TAXATION				25,000	181,903	352,907	148,506	153,357	185,456	249,139

Town of Derry, NH
FY 2018 Budget
Activity Center Summary By Category

33 Department: EXECUTIVE DEPT — Activity Center : EMT-EXPEND MAINTAINANCE TRUST

Acct #	Account Description	FY 2016 Revised Budget	2016 Actual	FY 2017 Revised Budget	2018 Department Recommended	Variance	2018 Town Admin Recommended	2018 Tn Council Proposed
	Operations & Maintenance							
431	EMT BUILDINGS AND GROUNDS REP	0	0	0	0	0	116,731	0
432	EMT CEMETERY REPAIRS	0	0	0	0	0	25,000	0
	TOTAL Operations & Maintenance	**0**	**0**	**0**	**0**	**0**	**141,731**	**0**
	Capital Outlay							
700	EMT DMC-LAND & IMP	0	0	0	0	0	30,000	0
701	EMT P&ES BUILDINGS & IMP	0	0	0	0	0	59,000	0
	TOTAL Capital Outlay	**0**	**0**	**0**	**0**	**0**	**89,000**	**0**
	TOTAL EMT-EXPEND MAINTAINANCE TRUST	**0**	**0**	**0**	**0**	**0**	**230,731**	**0**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018 2018 BUDGET FOR PERIOD 99

EMT-EXPEND MAINTAINANCE TRUST

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Town Admin	COMMENT
1000 GOV GENERAL FUND							
13309000 039399 EMT EMT USE OF FUND BALANCE	.00	.00	.00	.00	.00	230,731.00	
TOTAL GOV GENERAL FUND	.00	.00	.00	.00	.00	230,731.00	
TOTAL EMT-EXPEND MAINTAINANC	.00	.00	.00	.00	.00	230,731.00	

PROJECTION: 2018   2018 BUDGET

ACCOUNTS FOR: PURCH PROPERTY SVS	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
430000 CONTRACTED REPAIRS & MAINTENAN				
13320000 430000 - B&G EMT REPAIRS & MAINT B&G				40,431.00 *
CARPET REPLACEMENT - 3RD FLOOR MEETING ROOM FUNDED BY EXPENDABLE MAINTENANCE TRUST		1.00	15,000.00	15,000.00
UPGRADE MUNICIPAL CENTER SECURITY CAMERAS FUNDED BY EXPENDABLE MAINTENANCE TRUST		1.00	25,431.00	25,431.00
13320000 430000 - CEM EMT REPAIRS & MAINT CEMETERY				25,000.00 *
RESURFACING CEMETERY ROADS FUNDED BY EXPENDABLE MAINTENANCE TRUST		1.00	25,000.00	25,000.00
13320000 430000 - DPLR EMT REPAIRS & MAINT-DPL				76,300.00 *
RECOMMENDED HEATING SYSTEM REPAIRS TO IMPROVE COVERAGE AND EFFICIENCY FUNDED BY EXPENDABLE MAINTENANCE TRUST		1.00	76,300.00	76,300.00
TOTAL CONTRACTED REPAIRS & MAINTENAN				141,731.00
TOTAL PURCH PROPERTY SVS	141,731.00			
710000 LAND & IMPROVEMENTS				
13332001 710000 - DMC EMT LAND & IMPROVEMENTS DMC				30,000.00 *
RESURFACE EMPLOYEE PARKING LOT FUNDED BY EXPENDABLE MAINTENANCE TRUST		1.00	30,000.00	30,000.00

PROJECTION: 2018 2018 BUDGET

ACCOUNTS FOR: CAPITAL OUTLAY	VENDOR	QUANTITY	UNIT COST	2018 Town Admin
TOTAL LAND & IMPROVEMENTS				30,000.00
720000 BUILDINGS				
13332003 720000 - P&ES EMT BUILDINGS & IMPROVE P&ES				59,000.00 *
CENTRAL STATION- REPLACE KITCHEN EXHAUST HOOD WITH NFPA 96 COMPLIANT SYSTEM FUNDED BY EXPENDABLE MAINTENANCE TRUST		1.00	15,000.00	15,000.00
STATION 2- UPGRADE HVAC FOR LIVING QUARTERS FUNDED BY EXPENDABLE MAINTENANCE TRUST		1.00	20,000.00	20,000.00
STATIONS 3 AND 4- REMODEL 3 BATHROOMS FUNDED BY EXPENDABLE MAINTENANCE TRUST		1.00	24,000.00	24,000.00
TOTAL BUILDINGS				59,000.00
TOTAL CAPITAL OUTLAY				89,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				230,731.00
GRAND TOTAL				230,731.00

** END OF REPORT - Generated by Mark Fleischer **