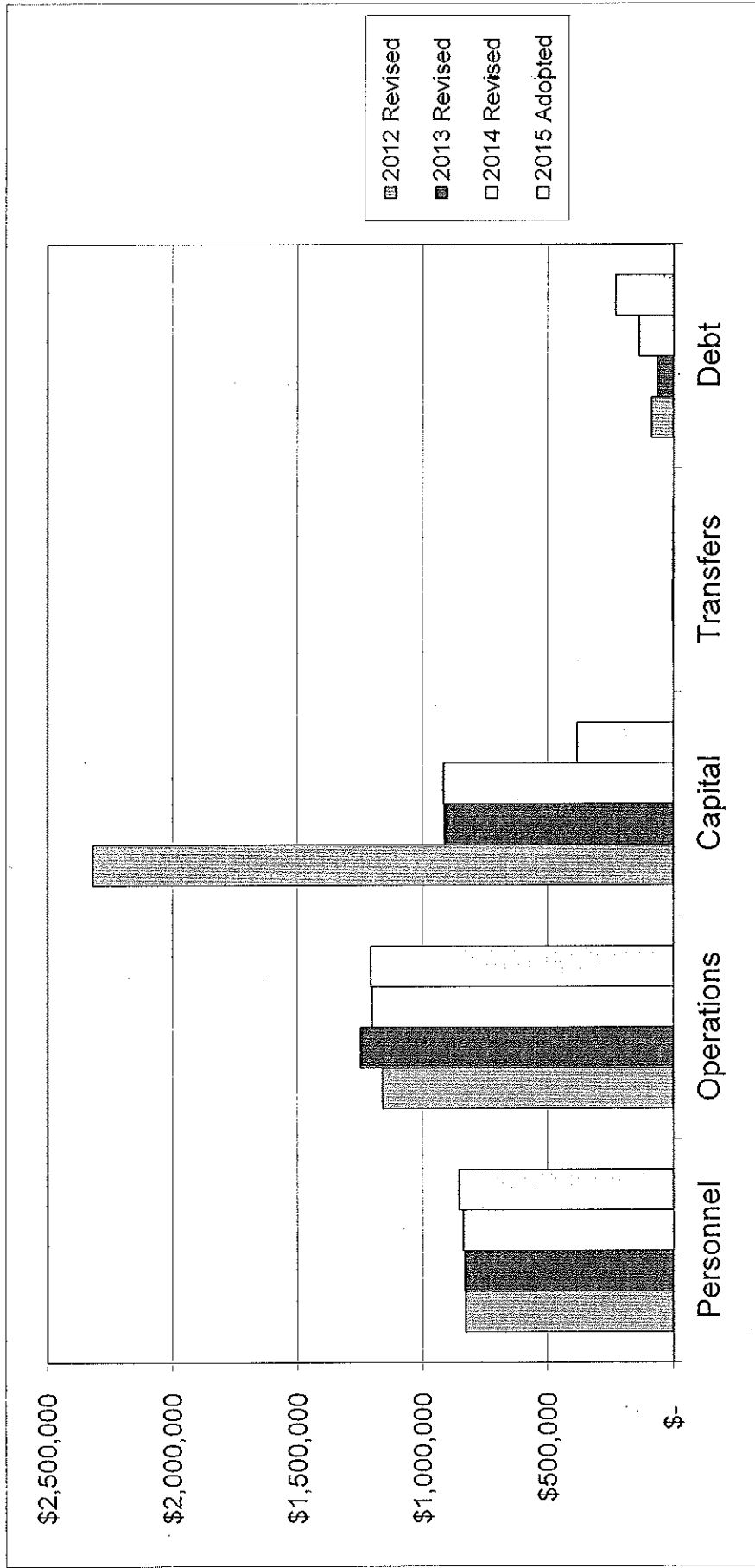


WATER

**Town of Derry, NH
Water Budget Comparison
FY2012 - FY2015**



	2012 Revised	2013 Revised	2014 Revised	2015 Adopted	% Change FY14-FY15
Personnel	\$ 828,861	\$ 832,243	\$ 837,394	\$ 855,592	2.2%
Operations	1,161,778	1,250,369	1,202,963	1,208,710	0.5%
Capital	2,319,142	913,758	917,000	384,500	-58.1%
Transfers	2,500	7,304	2,660	2,660	0.0%
Debt	88,546	66,250	137,962	231,779	68.0%
Total	\$ 4,400,827	\$ 3,069,924	\$ 3,097,979	\$ 2,683,241	-13.4%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2015

DEPARTMENT: PUBLIC WORKS

DIVISION: 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 reasonable rates and in a safe environment for our workers.

DEPARTMENT OBJECTIVES:

1. Issue our Annual Consumers Confidence Report to all customers.
2. Continue Infrastructure Maintenance Program to include:
 - a. Water service shutoff valve/box replacement: 4041 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 215 of 367 high hazard backflow prevention devices twice/yr. & 158 of 338 low hazard devices once/yr.
 - d. Hydrant replacement program: 614 hydrants every +/-50 yrs. or 12 hydrants/yr.
 - e. Water Main Replacement: 370,000 ft. of mains every 125 yrs. or +/-3000/ft./yr. FY2015: Lawrence St., Ferland Dr., Arrowhead, Driftwood and Fenway St.
 - f. Maintain 6 booster stations, 2 control valve vaults, Municipal Water Storage tank and 4 community water systems.
 - g. Conduct system-wide leak detection survey. Inspect/Clean 4 MG tank
3. Meet NHDES & EPA water quality testing requirements.
4. Conversion to MUNIS Utility Billing Customer Information System (UBCIS) and Citizens Self Service
5. Fund capital improvements per CIP to include:
 - a. Replace backhoe with new mini-excavator
 - b. Implement Vieworks Asset Management Software and integrate with GIS and implement associated work order system.
 - c. Add second water supply bedrock well to Willow Bend water system
 - d. Construction of additional vehicle/equipment storage facility at WWTP
 - e. Purchase new zero-turn mower and equipment trailer
 - f. Replace office plan copier/plotter with new printer, scanner, copier

Town of Derry, NH
 FY 2015 Budget
 Activity Center Summary By Category

90 Department: PUBLIC WORKS DEPT		Activity Center : WATER						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Personnel Services								
110	WTR PERMANENT POSITIONS	492,348	498,780	498,189	498,045	520,381	520,340	512,172
120	WTR TEMPORARY POSITIONS	4,873	4,784	4,416	4,416	4,483	4,483	4,483
140	WTR OVERTIME	53,173	54,695	54,230	55,130	56,747	56,747	56,747
190	WTR OTHER COMPENSATION	32,223	33,533	39,709	49,064	38,682	38,557	38,074
200	WTR EMPLOYEE BENEFITS	230,611	230,177	222,701	229,829	237,641	235,684	234,215
291	WTR TRAINING & CONFERENCES	10,500	6,704	14,726	14,726	6,500	6,500	6,500
292	WTR UNIFORMS	5,133	3,570	3,423	3,423	3,401	3,401	3,401
TOTAL Personnel Services		828,861	832,243	837,394	854,633	867,835	865,712	855,592
Operations & Maintenance								
310	WTR ARCHITECT/ENGINEERING	3,408	2,500	2,500	500	1,000	1,000	1,000
320	WTR LEGAL	2,500	2,000	2,000	0	2,000	2,000	2,000
340	WCA CAPRES BANK FEE	50	2,362	2,362	2,362	2,362	2,362	2,362
341	WTR TELEPHONE	4,992	5,452	6,554	5,000	6,644	6,644	6,644
342	WTR DATA PROCESSING	15,655	13,864	20,294	18,275	17,552	17,552	17,552
390	WTR OTHER PROFESSIONAL SVS	15,307	12,400	12,400	10,000	10,150	10,150	10,150
410	WTR ELECTRICITY	43,476	43,046	41,725	42,000	42,069	42,069	42,069
411	WTR HVAC	8,590	12,915	9,979	12,000	11,421	11,421	11,421
412	WTR WATER	727,024	753,832	681,907	680,000	693,856	693,856	693,856
430	WTR REPAIRS & MAINTENANCE	26,500	31,250	42,250	43,000	79,500	79,500	79,500
440	WTR RENTAL & LEASES	39,582	44,664	41,852	40,852	45,002	45,002	45,002

Town of Derry, NH
 FY 2015 Budget
 Activity Center Summary By Category

90 Department: PUBLIC WORKS DEPT		Activity Center : WATER						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
480	WTR PROPERTY INSURANCE	20,661	22,233	24,336	24,336	26,381	26,381	26,381
490	WTR OTHER PROPERTY RELATED SVS	1,000	13,500	13,500	25,000	20,000	20,000	20,000
550	WTR PRINTING	6,931	6,879	6,879	3,500	4,579	4,579	4,579
560	WTR DUES & SUBSCRIPTIONS	1,204	1,204	1,736	1,736	1,734	1,734	1,734
610	WTR GENERAL SUPPLIES	13,639	13,906	10,990	15,000	13,990	13,990	13,990
620	WTR OFFICE SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500	1,500
625	WTR POSTAGE	7,208	7,395	7,765	7,500	6,070	6,070	6,070
630	WTR MAINT & REPAIR SUPPLIES	187,071	217,646	212,991	224,775	167,240	167,240	167,240
635	WTR GASOLINE	1,680	1,820	2,136	3,455	3,575	3,575	3,575
636	WTR DIESEL FUEL	18,000	19,500	29,757	26,000	24,850	23,785	23,785
640	WTR CUSTODIAL & HOUSEKEEPING	1,000	1,000	1,000	2,000	1,500	1,500	1,500
650	WTR GROUNDSKEEPING SUPPLIES	500	500	1,000	1,000	1,000	1,000	1,000
660	WTR VEHICLE REPAIRS	3,300	3,900	6,450	8,750	8,800	8,800	8,800
670	WTR BOOKS & PERIODICALS	500	500	500	250	500	500	500
690	WTR OTHER NON CAPITAL	10,500	14,600	18,600	21,875	16,500	16,500	16,500
	TOTAL Operations & Maintenance	1,161,778	1,250,368	1,202,963	1,220,666	1,209,775	1,208,710	1,208,710
	Capital Outlay							
720	WTR BUILDINGS	0	0	0	0	40,000	40,000	40,000
730	WTR OTHER IMPROVEMENTS	2,223,142	818,462	795,000	795,000	245,000	245,000	245,000
740	WTR MACHINERY & EQUIPMENT	27,000	31,297	37,000	0	15,000	15,000	15,000
760	WTR VEHICLES	69,000	64,000	85,000	87,000	77,000	77,000	77,000

Town of Derry, NH
 FY 2015 Budget
 Activity Center Summary By Category

90 Department: PUBLIC WORKS DEPT		Activity Center : WATER						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
780	WTR INTANGIBLE ASSETS	0	0	0	0	7,500	7,500	7,500
	TOTAL Capital Outlay	2,319,142	913,758	917,000	882,000	384,500	384,500	384,500
	Transfers							
940	WTR TFR TO OTHER GOVERNMENTS	0	160	160	160	160	160	160
960	WTR TFR TO TRUST/AGENCY FUND	2,500	7,144	2,500	2,500	2,500	2,500	2,500
	TOTAL Transfers	2,500	7,304	2,660	2,660	2,660	2,660	2,660
	Debt Service							
980	WTR DEBT SERVICE	88,546	66,250	137,962	137,962	231,509	231,779	231,779
	TOTAL Debt Service	88,546	66,250	137,962	137,962	231,509	231,779	231,779
	TOTAL WATER	4,400,827	3,069,924	3,097,979	3,097,921	2,696,279	2,693,361	2,683,241



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 2015 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED COMMENT
ENT WATER						
INTERGOVERNMENTAL	-19,111.85	-19,112.00	-19,112.00	-19,111.85	-19,112.00	-19,112.00
CHARGES FOR SERVICES	-2,134,670.33	-2,119,352.00	-2,119,352.00	-2,076,527.81	-2,113,696.00	-2,140,952.00
MISCELLANEOUS REVENUE	-441,035.45	-446,154.00	-446,154.00	-470,270.42	-476,842.00	-441,377.00
INTERFUND OPERATING TR	-5,119.50	.00	.00	-2,500.00	.00	-4,800.00
PROCEEDS FROM BONDS OR	-500,000.00	.00	.00	-1,718,500.00	.00	.00
CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	-77,000.00
BUDGETARY USE OF FUND	-3,099,937.13	-513,361.00	-513,361.00	-488,271.00	-488,271.00	.00
WATER	-3,099,937.13	-3,097,979.00	-3,097,979.00	-4,286,910.08	-3,097,921.00	-2,683,241.00
TOTAL ENT WATER	-3,099,937.13	-3,097,979.00	-3,097,979.00	-4,286,910.08	-3,097,921.00	-2,683,241.00