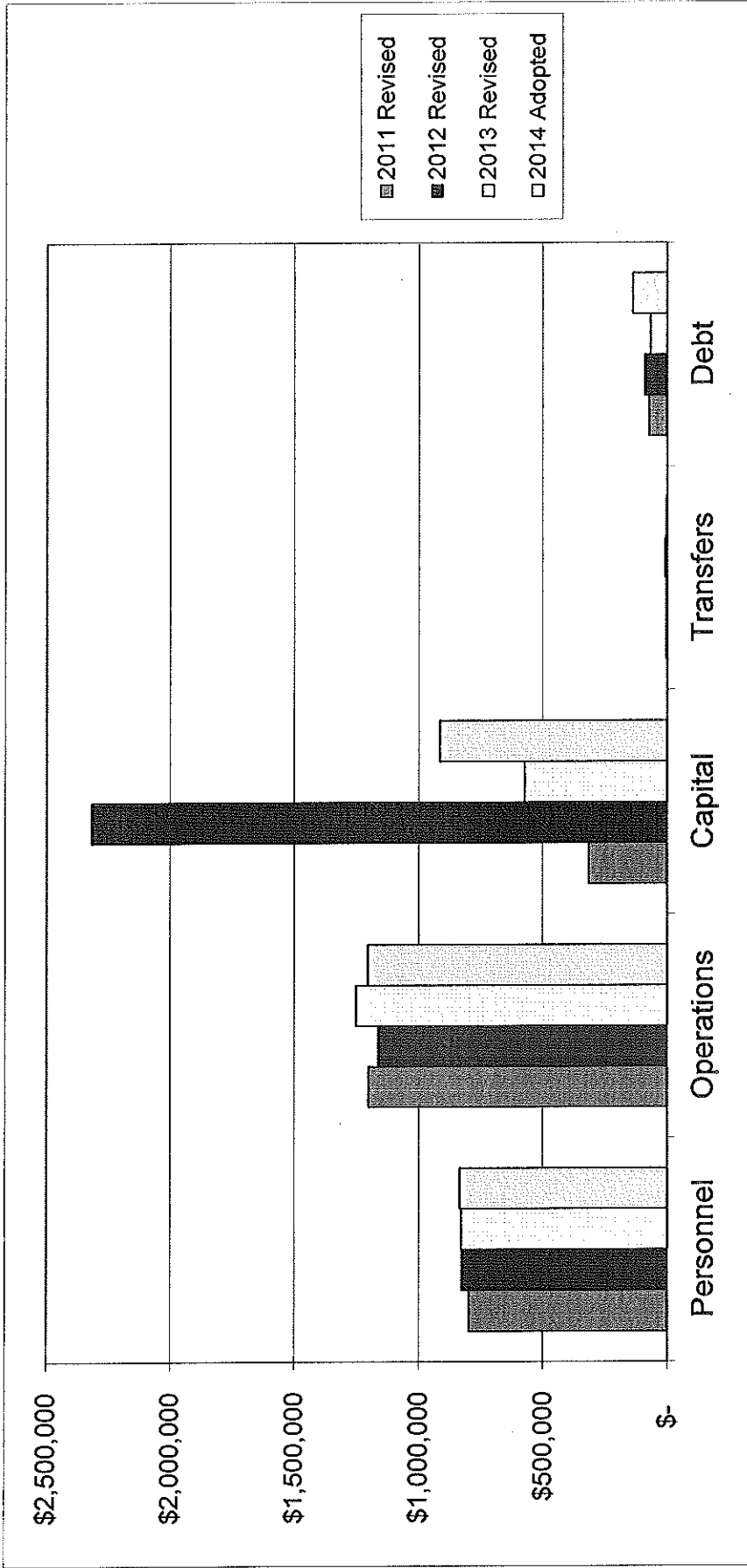


WATER

**Town of Derry, NH
Water Budget Comparison
FY2011 - FY2014**



	2011 Revised	2012 Revised	2013 Revised	2014 Adopted	% of Change FY13-FY14
Personnel	\$ 801,091	\$ 828,861	\$ 830,039	\$ 837,394	0.9%
Operations	1,200,645	1,161,778	1,250,368	1,202,963	-3.8%
Capital	315,000	2,319,142	575,000	917,000	59.5%
Transfers	2,500	2,500	7,304	2,660	-63.6%
Debt	71,959	88,546	66,250	137,962	108.2%
Total	\$ 2,391,195	\$ 4,400,827	\$ 2,728,961	\$ 3,097,979	13.5%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2014

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 upgrade program: Replace last 541 of 4205 meters with AMR technology allowing remote reading and leak detection.
 - c. Meter Inspection Program:
 - 3/4 IN EVERY 10 YRS: 3,762/10=377/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) every 12 yrs. or 347/yr.
 - d. 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.
 - e. Hydrant replacement program: 614 hydrants every +/-50 yrs. or 12 hydrants/yr.
 - f. Water Main Replacement: 370,000 ft. of mains every 125 yrs. or +/-3000/ft./yr. FY2014 includes Phase 3 of Emerald Drive distribution system.
 - g. Maintain 6 booster stations, 2 control valve vaults, Municipal Water Storage tank and 4 community water systems.
3. Meet NHDES & EPA water quality testing requirements.
4. Personnel Reorganization: Implement Division Asset Management Program
5. Conversion to MUNIS Utility Billing Customer Information System (UBCIS)
6. Fund capital improvements per CIP to include:
 - a. Replace vehicle 537A 2004 Ford F350 1 ton Utility Truck with similar: Replace 587 2005 Ford Ranger with new Ford F350 Pick-up w/ plow
 - b. Implement Water Facilities Master Plan: Extend municipal water along Rockingham Rd & RTE 28/28 BYPASS to Berry Rd. and Humphrey Road. Contract C includes new booster pump station at Rte. 28.
 - c. Upgrade Autumn Woods CWS to include well and booster pump replacement and control panel upgrade.
 - d. Replace 2003 Water Valve Vac-Jet Maintenance Unit

**Town of Derry, NH
FY 2014 Budget
Activity Center Summary By Category**

90 Department: PUBLIC WORKS DEPT		Activity Center : WATER						
		FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2013 Revised Budget	2013 Projected Actual	2014 Department Recommended	2014 Town Admin Recommended	2014 Town Council Adopted
Acct #	Account Description							
Personnel Services								
110	WTR PERMANENT POSITIONS	481,703	492,348	498,780	485,529	498,198	498,198	498,189
120	WTR TEMPORARY POSITIONS	4,873	4,873	4,784	4,784	4,416	4,416	4,416
140	WTR OVERTIME	51,350	53,173	54,695	53,920	54,230	54,230	54,230
190	WTR OTHER COMPENSATION	35,179	32,223	33,533	36,209	39,709	39,709	39,709
200	WTR EMPLOYEE BENEFITS	218,587	230,611	230,177	216,318	224,659	222,632	222,701
291	WTR TRAINING & CONFERENCES	4,500	10,500	4,500	4,500	14,726	14,726	14,726
292	WTR UNIFORMS	4,899	5,133	3,570	3,570	3,423	3,423	3,423
	TOTAL Personnel Services	801,091	828,861	830,039	804,830	839,341	837,334	837,394
Operations & Maintenance								
310	WTR ARCHITECT/ENGINEERING	25,000	3,408	2,500	500	2,500	2,500	2,500
320	WTR LEGAL	2,500	2,500	2,000	2,000	2,000	2,000	2,000
340	WCA CAPRES BANK FEE	0	50	2,362	2,358	2,362	2,362	2,362
341	WTR TELEPHONE	4,824	4,992	5,452	5,950	6,554	6,554	6,554
342	WTR DATA PROCESSING	15,595	15,655	13,864	14,364	20,294	20,294	20,294
390	WTR OTHER PROFESSIONAL SVS	19,057	15,307	12,400	12,400	12,400	12,400	12,400
410	WTR ELECTRICITY	44,888	43,476	43,046	43,046	41,725	41,725	41,725
411	WTR HVAC	6,866	8,590	12,915	12,915	9,979	9,979	9,979
412	WTR WATER	727,958	727,024	753,832	778,000	681,907	681,907	681,907
430	WTR REPAIRS & MAINTENANCE	44,750	26,500	31,250	34,350	42,250	42,250	42,250
440	WTR RENTAL & LEASES	29,118	39,582	44,664	35,500	41,852	41,852	41,852
480	WTR PROPERTY INSURANCE	20,724	20,661	22,233	22,233	24,336	24,336	24,336

Town of Derry, NH
 FY 2014 Budget
 Activity Center Summary By Category

90 Department: PUBLIC WORKS DEPT		Activity Center : WATER						
Acct #	Account Description	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2013 Revised Budget	2013 Projected Actual	2014 Department Recommended	2014 Town Admin Recommended	2014 Town Council Adopted
490	WTR OTHER PROPERTY RELATED SVS	15,000	1,000	13,500	25,000	13,500	13,500	13,500
550	WTR PRINTING	6,431	6,931	6,879	6,879	6,879	6,879	6,879
560	WTR DUES & SUBSCRIPTIONS	1,148	1,204	1,204	1,700	1,736	1,736	1,736
610	WTR GENERAL SUPPLIES	13,639	13,639	13,906	13,906	10,990	10,990	10,990
620	WTR OFFICE SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500	1,500
625	WTR POSTAGE	7,313	7,208	7,395	7,800	7,765	7,765	7,765
630	WTR MAINT & REPAIR SUPPLIES	162,466	187,071	217,646	222,071	212,991	212,991	212,991
635	WTR GASOLINE	1,512	1,680	1,820	2,000	2,314	2,314	2,136
636	WTR DIESEL FUEL	12,156	18,000	19,500	25,000	29,757	29,757	29,757
640	WTR CUSTODIAL & HOUSEKEEPING	1,000	1,000	1,000	1,000	1,000	1,000	1,000
650	WTR GROUNDSKEEPING SUPPLIES	500	500	500	1,000	1,000	1,000	1,000
660	WTR VEHICLE REPAIRS	3,400	3,300	3,900	6,550	6,450	6,450	6,450
670	WTR BOOKS & PERIODICALS	500	500	500	500	500	500	500
690	WTR OTHER NON CAPITAL	32,800	10,500	14,600	22,450	18,600	18,600	18,600
	TOTAL Operations & Maintenance Capital Outlay	1,200,645	1,161,778	1,250,368	1,300,972	1,203,141	1,203,141	1,202,963
730	WTR OTHER IMPROVEMENTS	188,000	2,223,142	486,000	541,000	795,000	795,000	795,000
740	WTR MACHINERY & EQUIPMENT	20,000	27,000	25,000	37,500	37,000	37,000	37,000
760	WTR VEHICLES	50,000	69,000	64,000	51,000	85,000	85,000	85,000
780	WTR INTANGIBLE ASSETS	10,000	0	0	0	0	0	0
	TOTAL Capital Outlay	268,000	2,319,142	575,000	629,500	917,000	917,000	917,000
	Transfers							

Town of Derry, NH
 FY 2014 Budget
 Activity Center Summary By Category

90 Department: PUBLIC WORKS DEPT		Activity Center : WATER						
Acct #	Account Description	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2013 Revised Budget	2013 Projected Actual	2014 Department Recommended	2014 Town Admin Recommended	2014 Town Council Adopted
901	WTR TFR TO GENERAL FUND	0	0	0	9,000	0	0	0
910	WTR TFR TO SPECIAL REVENUE	0	0	0	1,500	0	0	0
940	WTR TFR TO OTHER GOVERNMENTS	0	0	160	160	160	160	160
950	WTR TFR TO ENTERPRISE FUND	47,000	0	0	0	0	0	0
960	WTR TFR TO TRUST/AGENCY FUND	2,500	2,500	7,144	7,144	2,500	2,500	2,500
	Debt Service							
980	WTR DEBT SERVICE	71,959	88,546	66,250	66,539	140,670	140,670	137,962
	TOTAL Debt Service	71,959	88,546	66,250	66,539	140,670	140,670	137,962
	TOTAL WATER	2,391,195	4,400,827	2,728,961	2,819,645	3,102,812	3,100,805	3,097,979

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ENT WATER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
OTH GOV REVENUE	-19,111.34	-19,112.00	-19,112.00	-19,111.85	-19,112.00	-19,112.00	.0%
SERVICE REVENUE	-2,124,071.78	-1,996,332.00	-1,996,332.00	-1,594,930.05	-2,081,392.00	-2,119,352.00	6.2%
MISC REVENUE	-450,428.70	-439,304.00	-439,304.00	-435,661.00	-433,428.00	-433,654.00	-1.3%
INTERFUND TFR IN	-31,977.24	.00	.00	-5,119.50	-7,500.00	.00	.0%
OTH FINANCING SOURCE	-27,366.66	-274,213.00	-274,213.00	.00	-269,213.00	-525,861.00	91.8%
WATER	-2,652,955.72	-2,728,961.00	-2,728,961.00	-2,054,822.40	-2,810,645.00	-3,097,979.00	13.5%
TOTAL ENT WATER	-2,652,955.72	-2,728,961.00	-2,728,961.00	-2,054,822.40	-2,810,645.00	-3,097,979.00	13.5%