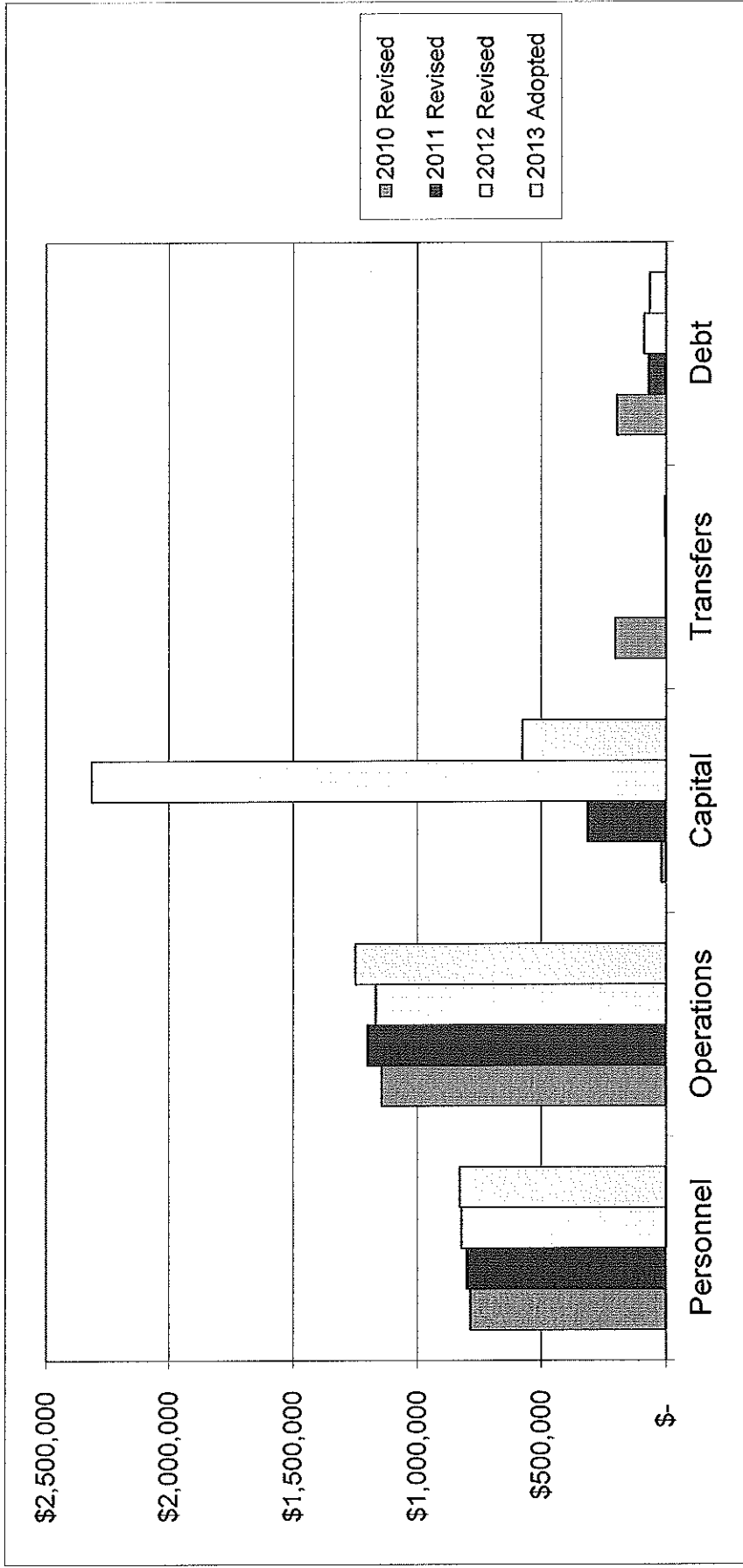


WATER

**Town of Derry, NH
Water Budget Comparison
FY2010 - FY2013**



	2010 Revised	2011 Revised	2012 Revised	2013 Adopted	% of Change FY12-FY13
Personnel	\$ 787,016	\$ 801,091	\$ 822,861	\$ 830,039	0.9%
Operations	1,145,729	1,200,645	1,168,870	1,250,368	7.0%
Capital	19,694	315,000	2,312,500	575,000	-75.1%
Transfers	202,500	2,500	2,500	7,304	192.2%
Debt	196,063	71,959	88,546	66,250	-25.2%
Total	\$ 2,351,002	\$ 2,391,195	\$ 4,395,277	\$ 2,728,961	-37.9%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2013

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: 4000 valves every +/-15 yrs
 - b. Meter change-out program: 4163 meters every 12 yrs or 347/yr
 - c. Backflow inspections/testing: Town tests 215 of 367 high hazard 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
FY2013 includes Phase 2 of Emerald Drive distribution system.
 - f. 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. Fund capital improvements per CIP to include:
 - a. Replace vehicle 530A 2004 Ford F350 1 ton Utility Truck with new Ford transit van: Replace 549 2001 Ford Explorer with new Ford Explorer
 - b. Purchase Emergency Standby Generator for Woodlands CWS
 - c. Implement Water Facilities Master Plan: Extend municipal water along Rockingham Rd & RTE 28/28 BYPASS to Berry Rd. and Humphrey Road.
 - d. Replace an Additional 300 Manual Meter readers of the remaining 1,400 with Orion Radio Read Transponders. Total to be completed is 3,363 meters or 80%.
 - e. Upgrade Woodlands CWS Pump Station to include building addition and treatment system required to meet drinking water standards for arsenic.
 - f. Begin conceptual discussions with Council and Nashua relative to Derry's acquisition of Pennichuck Water Systems in Derry

Town of Derry, NH
FY 2013 Budget
Activity Center Summary By Category

90 Department: PUBLIC WORKS DEPT		Activity Center : WATER						
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
Personnel Services								
110	WTR PERMANENT POSITIONS	488,303	481,703	492,348	492,978	498,740	498,740	498,780
120	WTR TEMPORARY POSITIONS	4,873	4,873	4,873	4,784	4,784	4,784	4,784
140	WTR OVERTIME	45,725	51,350	53,173	53,175	54,695	54,695	54,695
190	WTR OTHER COMPENSATION	30,725	35,179	32,223	32,122	33,533	33,533	33,533
200	WTR EMPLOYEE BENEFITS	207,991	218,587	230,611	226,154	230,175	230,175	230,177
291	WTR TRAINING & CONFERENCES	4,500	4,500	4,500	6,000	4,500	4,500	4,500
292	WTR UNIFORMS	4,899	4,899	5,133	5,133	3,570	3,570	3,570
TOTAL Personnel Services		787,016	801,091	822,861	820,346	829,997	829,997	830,039
Operations & Maintenance								
310	WTR ARCHITECT/ENGINEERING	10,000	25,000	2,500	6,000	2,500	2,500	2,500
320	WTR LEGAL	2,500	2,500	2,500	1,000	2,000	2,000	2,000
340	WCA CAPRES BANK FEE	0	0	50	2,400	2,362	2,362	2,362
341	WTR TELEPHONE	5,244	4,824	4,992	5,000	5,452	5,452	5,452
342	WTR DATA PROCESSING	10,051	15,595	15,655	16,710	13,864	13,864	13,864
390	WTR OTHER PROFESSIONAL SVS	22,306	19,057	15,307	15,307	12,400	12,400	12,400
410	WTR ELECTRICITY	42,402	44,888	43,476	42,502	43,046	43,046	43,046
411	WTR HVAC	9,299	6,866	8,590	12,900	12,915	12,915	12,915
412	WTR WATER	733,972	727,958	727,024	757,000	753,832	753,832	753,832
430	WTR REPAIRS & MAINTENANCE	28,100	44,750	28,500	27,404	31,250	31,250	31,250
440	WTR RENTAL & LEASES	29,118	29,118	39,582	39,582	44,664	44,664	44,664
480	WTR PROPERTY INSURANCE	23,604	20,724	20,661	20,315	22,233	22,233	22,233

Town of Derry, NH
 FY 2013 Budget
 Activity Center Summary By Category

90 Department: PUBLIC WORKS DEPT		Activity Center : WATER						
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
490	WTR OTHER PROPERTY RELATED SVS	15,000	15,000	15,000	0	13,500	13,500	13,500
550	WTR PRINTING	7,210	6,431	6,931	6,431	6,879	6,879	6,879
560	WTR DUES & SUBSCRIPTIONS	1,280	1,148	1,204	1,204	1,204	1,204	1,204
610	WTR GENERAL SUPPLIES	13,639	13,639	13,639	13,639	13,906	13,906	13,906
620	WTR OFFICE SUPPLIES	1,500	1,500	1,500	1,700	1,500	1,500	1,500
625	WTR POSTAGE	7,313	7,313	7,208	7,208	7,395	7,395	7,395
630	WTR MAINT & REPAIR SUPPLIES	110,541	162,466	179,071	187,171	217,646	217,646	217,646
635	WTR GASOLINE	2,000	1,512	1,680	1,800	1,820	1,820	1,820
636	WTR DIESEL FUEL	13,250	12,156	18,000	19,000	19,500	19,500	19,500
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	1,500	500	500	500
660	WTR VEHICLE REPAIRS	3,400	3,400	3,300	14,250	3,900	3,900	3,900
670	WTR BOOKS & PERIODICALS	500	500	500	500	500	500	500
690	WTR OTHER NON CAPITAL	52,000	32,800	10,500	15,500	14,600	14,600	14,600
	Capital Outlay							
	TOTAL Operations & Maintenance	1,145,729	1,200,645	1,168,870	1,217,023	1,250,368	1,250,368	1,250,368
730	WTR OTHER IMPROVEMENTS	19,693	188,000	2,218,500	259,300	486,000	486,000	486,000
740	WTR MACHINERY & EQUIPMENT	1	20,000	25,000	22,650	25,000	25,000	25,000
760	WTR VEHICLES	0	50,000	69,000	70,000	55,000	55,000	64,000
780	WTR INTANGIBLE ASSETS	0	10,000	0	0	0	0	0
	TOTAL Capital Outlay	19,694	268,000	2,312,500	351,950	566,000	566,000	575,000
	Transfers							

Town of Derry, NH
 FY 2013 Budget
 Activity Center Summary By Category

90 Department: PUBLIC WORKS DEPT		Activity Center : WATER						
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
910	WTR TFR TO SPECIAL REVENUE	0	0	0	4,400	0	0	0
930	WTR TFR TO CAPITAL PROJECT	200,000	0	0	0	0	0	0
940	WTR TFR TO OTHER GOVERNMENTS	0	0	0	750	160	160	160
950	WTR TFR TO ENTERPRISE FUND	0	47,000	0	0	0	0	0
960	WTR TFR TO TRUST/AGENCY FUND	2,500	2,500	2,500	2,500	7,144	7,144	7,144
	TOTAL Transfers	202,500	49,500	2,500	7,650	7,304	7,304	7,304
Debt Service								
980	WTR DEBT SERVICE	196,063	71,959	88,546	69,108	66,250	66,250	66,250
	TOTAL Debt Service	196,063	71,959	88,546	69,108	66,250	66,250	66,250
	TOTAL WATER	2,351,002	2,391,195	4,395,277	2,466,077	2,719,919	2,719,919	2,728,961

DERRY

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2011		2012		2012		2012		2013		PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	ADOPTED	CHANGE		
ENT WATER											
INTERGOVERNMENTAL	-19,111.34	-19,112.00	-19,112.00	.51	-19,112.00	-19,112.00		-19,112.00		.0%	
CHARGES FOR SERVICES	-2,051,723.55	-1,963,556.00	-1,963,556.00	-1,617,119.71	-1,986,382.00	-1,986,382.00		-1,986,382.00		1.7%	
MISCELLANEOUS REVENUE	-461,863.22	-438,221.00	-438,221.00	-444,603.99	-448,342.00	-448,342.00		-449,304.00		2.5%	
INTERFUND OPERATING TR	-2,500.00	.00	.00	-12,240.80	-12,241.00	-12,241.00		.00		.0%	
PROCEEDS FROM BONDS OR	.00	-918,000.00	-1,968,500.00	.00	.00	.00		-250,000.00		-87.3%	
CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	.00		.00		.0%	
BUDGETARY USE OF FUND	.00	-5,888.00	-5,888.00	.00	.00	.00		-14,213.00		141.4%	
WATER	-2,535,198.11	-3,344,777.00	-4,395,277.00	-2,073,963.99	-2,466,077.00	-2,466,077.00		-2,728,961.00		-37.9%	
TOTAL ENT WATER	-2,535,198.11	-3,344,777.00	-4,395,277.00	-2,073,963.99	-2,466,077.00	-2,466,077.00		-2,728,961.00		-37.9%	