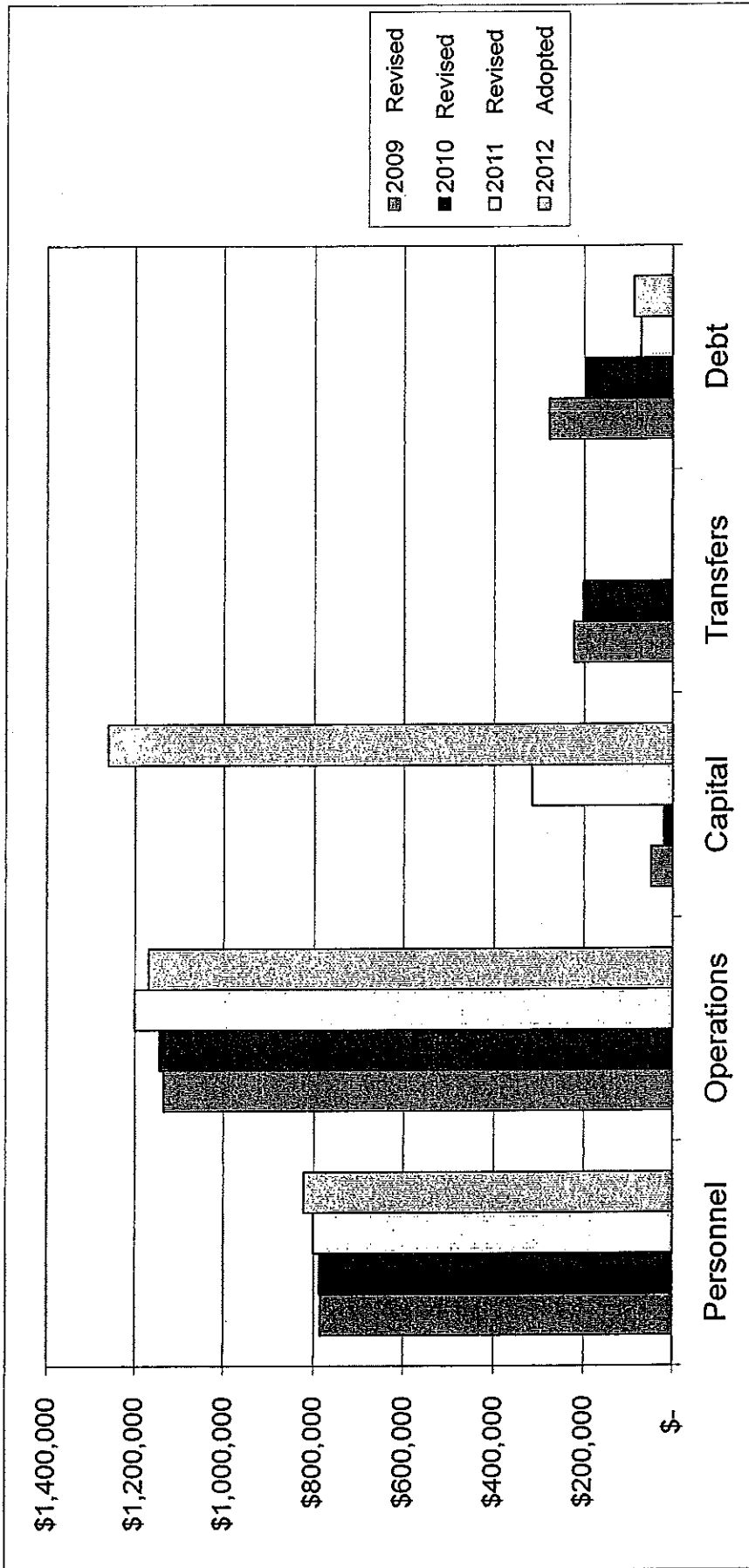


WATER

Town of Derry, NH
 Water Budget Comparison
 FY2009 - FY2012



	2009 Revised	2010 Revised	2011 Revised	2012 Adopted	% of Change FY11-FY12
Personnel	\$ 783,974	\$ 787,016	\$ 801,091	\$ 822,861	2.7%
Operations	1,135,167	1,145,729	1,200,645	1,168,870	-2.6%
Capital	49,001	19,694	315,000	1,262,000	300.6%
Transfers	222,500	202,500	2,500	2,500	0.0%
Debt	277,858	196,063	71,959	88,546	23.1%
Total	\$ 2,468,500	\$ 2,351,002	\$ 2,391,195	\$ 3,344,777	39.9%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2012

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: 4100 meters every 12 yrs or 340/yr
 - c. Backflow testing: 335 high hazard devices twice/yr & 324 low hazard devices once/yr.
 - d. Hydrant replacement program: 600 hydrants every +/-50 yrs or 12 hydrants/yr.
 - e. Water Main Replacement: 360,000 ft of mains every 125 yrs or +/-2880/ft/yr FY2012 includes Phase 1 of Emerald Drive distribution system.
 - f. Maintain 6 booster stations, 2 control valve vaults, Municipal Water Storage tank and 5 community water systems.
3. Meet NHDES & EPA water quality testing requirements.
4. Fund capital improvements per CIP to include:
 - a. Replace vehicle 537A 2004 Ford F350 1 ton Utility Truck: Purchase 5 Ton Dump Truck
 - b. Purchase Emergency Standby Generator for Woodlands CWS
 - c. Implement Water Facilities Master Plan: Design Engineering for Zone 3 Improvements to include 3.25 MG Warner Hill Storage Tank, new mains to Route 28/Floyd Road/Lawrence Road Water/Sewer Extension
 - d. Replace Manifold Piping System in Scobie Pond Booster Pump Station
 - e. Replace an additional 300 Manual Meter readers with Orion Radio Read Transponders.
 - f. Monitor progress/impact of Nashua's acquisition of Pennichuck Water Systems in Derry

Town of Derry, NH
 FY 2012 Budget
 Activity Center Summary By Category

90		Activity Center : WATER						
Department: PUBLIC WORKS DEPT		FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
Acct #	Account Description							
Personnel Services								
110	WTR PERMANENT POSITIONS	457,429	488,303	481,703	480,400	493,456	492,348	492,348
120	WTR TEMPORARY POSITIONS	4,873	4,873	4,873	5,120	4,873	4,873	4,873
140	WTR OVERTIME	50,825	45,725	51,350	51,350	53,173	53,173	53,173
190	WTR OTHER COMPENSATION	27,813	30,725	35,179	30,896	32,223	32,223	32,223
200	WTR EMPLOYEE BENEFITS	233,731	207,991	218,587	190,461	230,706	230,611	230,611
291	WTR TRAINING & CONFERENCES	4,500	4,500	4,500	4,500	4,500	4,500	4,500
292	WTR UNIFORMS	4,803	4,899	4,899	4,899	5,133	5,133	5,133
TOTAL Personnel Services		783,974	787,016	801,091	767,626	824,064	822,861	822,861
Operations & Maintenance								
310	WTR ARCHITECT/ENGINEERING	5,000	10,000	25,000	25,000	2,500	2,500	2,500
320	WTR LEGAL	2,500	2,500	2,500	2,500	2,500	2,500	2,500
340	WCA CAPRES BANK FEE	0	0	0	10	50	50	50
341	WTR TELEPHONE	4,824	5,244	4,824	4,824	4,992	4,992	4,992
342	WTR DATA PROCESSING	10,773	10,051	15,595	15,595	15,655	15,655	15,655
390	WTR OTHER PROFESSIONAL SVS	27,832	22,306	19,057	19,057	15,307	15,307	15,307
410	WTR ELECTRICITY	44,232	42,402	44,888	42,000	43,476	43,476	43,476
411	WTR HVAC	7,739	9,299	6,866	10,700	8,590	8,590	8,590
412	WTR WATER	720,090	733,972	727,958	740,000	727,024	727,024	727,024
430	WTR REPAIRS & MAINTENANCE	37,250	28,100	44,750	42,250	28,500	28,500	28,500
440	WTR RENTAL & LEASES	26,946	29,118	29,118	29,118	39,582	39,582	39,582
480	WTR PROPERTY INSURANCE	26,011	23,604	20,724	20,724	20,661	20,661	20,661

Town of Derry, NH
 FY 2012 Budget
 Activity Center Summary By Category

90 Department: PUBLIC WORKS DEPT		Activity Center : WATER						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
490	WTR OTHER PROPERTY RELATED SVS	18,000	15,000	15,000	15,000	15,000	15,000	15,000
550	WTR PRINTING	7,329	7,210	6,431	8,431	6,931	6,931	6,931
560	WTR DUES & SUBSCRIPTIONS	1,126	1,280	1,148	1,148	1,204	1,204	1,204
610	WTR GENERAL SUPPLIES	13,639	13,639	13,639	13,639	13,639	13,639	13,639
620	WTR OFFICE SUPPLIES	2,500	1,500	1,500	1,500	1,500	1,500	1,500
625	WTR POSTAGE	6,699	7,313	7,313	7,313	7,208	7,208	7,208
630	WTR MAINT & REPAIR SUPPLIES	140,395	110,541	162,466	173,217	179,071	179,071	179,071
635	WTR GASOLINE	2,400	2,000	1,512	2,000	1,540	1,540	1,680
636	WTR DIESEL FUEL	16,632	13,250	12,156	18,000	16,500	16,500	18,000
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	500	500	500	500
660	WTR VEHICLE REPAIRS	6,750	3,400	3,400	6,362	3,300	3,300	3,300
670	WTR BOOKS & PERIODICALS	500	500	500	500	500	500	500
690	WTR OTHER NON CAPITAL	4,500	52,000	32,800	36,900	10,500	10,500	10,500
	TOTAL Operations & Maintenance	1,135,167	1,145,729	1,200,645	1,237,288	1,167,230	1,167,230	1,168,870
	Capital Outlay							
730	WTR OTHER IMPROVEMENTS	15,001	19,693	188,000	224,172	1,168,000	1,168,000	1,168,000
740	WTR MACHINERY & EQUIPMENT	0	1	20,000	22,000	25,000	25,000	25,000
760	WTR VEHICLES	34,000	0	50,000	56,400	69,000	69,000	69,000
780	WTR INTANGIBLE ASSETS	0	0	10,000	10,000	0	0	0
	TOTAL Capital Outlay	49,001	19,694	268,000	312,572	1,262,000	1,262,000	1,262,000
	Transfers							

Town of Derry, NH
 FY 2012 Budget
 Activity Center Summary By Category

90 Department: PUBLIC WORKS DEPT		Activity Center : WATER						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
930	WTR TFR TO CAPITAL PROJECT	220,000	200,000	0	0	0	0	0
950	WTR TFR TO ENTERPRISE FUND	0	0	47,000	0	0	0	0
960	WTR TFR TO TRUST/AGENCY FUND	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	TOTAL Transfers	222,500	202,500	49,500	2,500	2,500	2,500	2,500
	Debt Service							
980	WTR DEBT SERVICE	277,858	196,063	71,959	71,209	88,546	88,546	88,546
	TOTAL Debt Service	277,858	196,063	71,959	71,209	88,546	88,546	88,546
	TOTAL WATER	2,468,500	2,351,002	2,391,195	2,391,195	3,344,340	3,343,137	3,344,777

FOR PERIOD 99

PROJECTION: 2012 2012 BUDGET

ACCOUNTS FOR:

ENT WATER	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
FED GOV REVENUE	.00	.00	.00	.00	.00	.00	.0%
OTH GOV REVENUE	-19,111.85	-19,112.00	-19,112.00	-19,111.34	-19,112.00	-19,112.00	.0%
SERVICE REVENUE	-1,867,276.54	-1,943,202.00	-1,943,202.00	-2,037,296.77	-1,975,603.00	-1,963,556.00	1.0%
MISC REVENUE	-427,353.15	-427,167.00	-427,167.00	-427,385.95	-427,258.00	-433,221.00	1.4%
INTERFUND TFR IN	-28,306.92	.00	.00	.00	.00	.00	.0%
OTH FINANCING SOURCE	.00	-1,714.00	-1,714.00	-8,500.00	30,778.00	-928,888.00	.0%
WATER	-2,342,048.46	-2,391,195.00	-2,391,195.00	-2,492,294.06	-2,391,195.00	-3,344,777.00	39.9%
TOTAL ENT WATER	-2,342,048.46	-2,391,195.00	-2,391,195.00	-2,492,294.06	-2,391,195.00	-3,344,777.00	39.9%