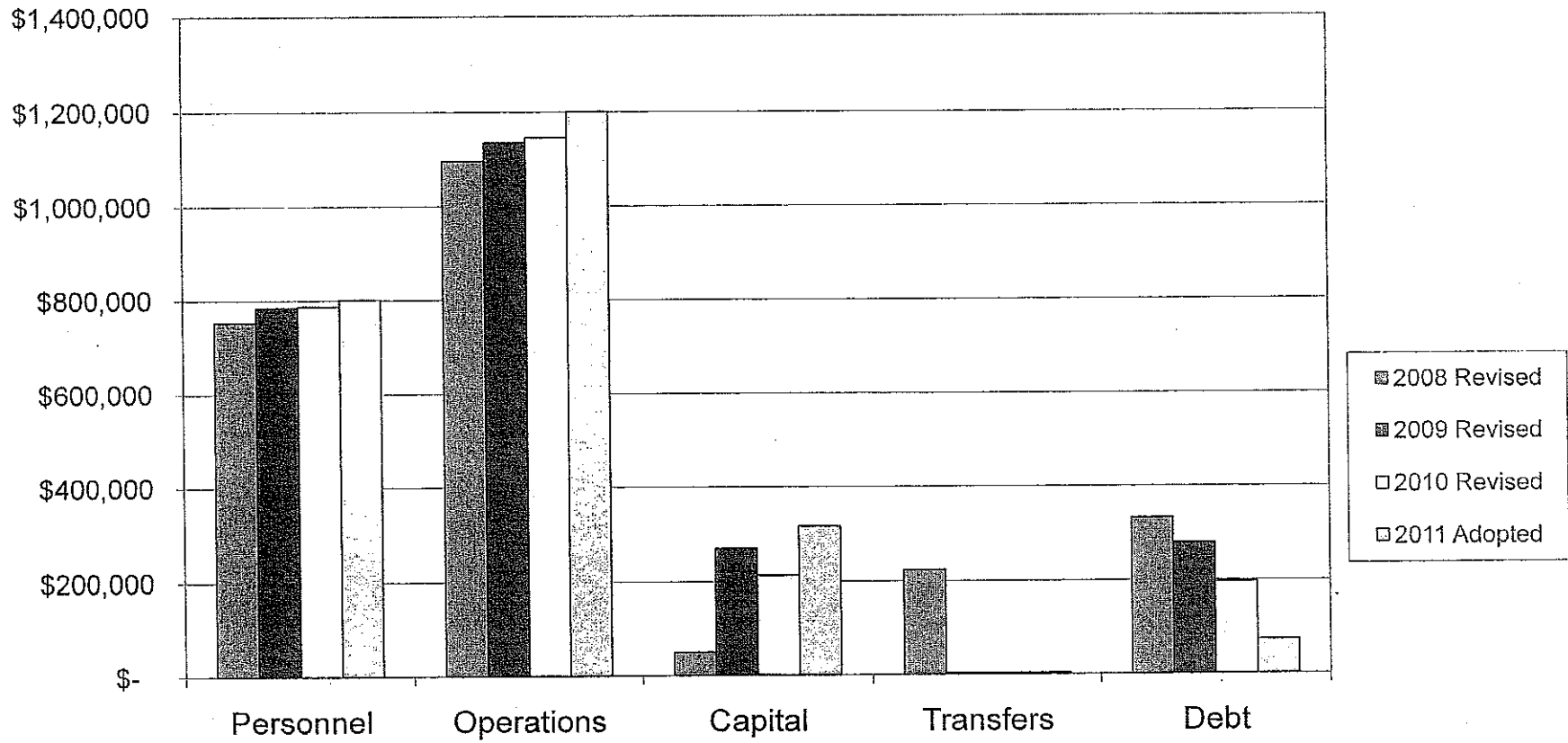


WATER

**Town of Derry, NH
Water Budget Comparison
FY2008 - FY2011**



	2008 Revised	2009 Revised	2010 Revised	2011 Adopted	% of Change FY10-FY11
Personnel	\$ 752,650	\$ 783,974	\$ 787,016	\$ 801,091	1.8%
Operations	1,095,341	1,135,167	1,145,729	1,200,645	4.8%
Capital	49,001	269,001	212,001	315,000	48.6%
Transfers	222,500	2,500	2,500	2,500	0.0%
Debt	330,866	277,858	196,063	71,959	-63.3%
Total	\$ 2,450,358	\$ 2,468,500	\$ 2,343,309	\$ 2,391,195	2.0%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2011

DEPARTMENT: PUBLIC WORKS

DIVISION: WATER FUND

DEPARTMENT MISSION:

To provide safe, reliable, potable water to 16,000 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: 3917 valves every +/-15 yrs
 - b. Meter change-out program: 3900 meters every 12 yrs or 325/yr
 - c. Backflow testing: 335 high hazard devices twice/yr & 324 low hazard devices once/yr.
 - d. Hydrant replacement program: 596 hydrants every +/-50 yrs or 10 hydrants/yr.
 - e. Water Main Replacement: 360,000 ft of mains every 125 yrs or +/-2880/ft/yr
FY2011 includes Phase 2 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 517 2001 Ford F350 1 ton Utility Truck
 - b. Purchase Emergency Standby Generator for Rand/Shepard Hill CWS
 - c. Design Engineering for Rockingham Road Water/Sewer Extension
 - d. Replace Manifold Piping System in Overlook Booster Pump Station
 - e. Modify Generator Outlets at Woodlands and Meadowbrook CWS's
 - f. Implement Integrated GIS Service and Work Order Management System
 - g. Replace Additional 300 Manual Meter readers with Orion Radio Read Transponders.
 - h. Work with Pennichuck Water To Extend Municipal Water to East Derry

Town of Derry, NH
 FY 2011 Budget
 Activity Center Summary By Category

90 Department: PUBLIC WORKS DEPT		Activity Center : WATER						
Acct #	Account Description	FY 2008 Revised Budget	FY 2009 Revised Budget	FY 2010 Revised Budget	2010 Projected Actual	2011 Department Recommended	2011 Town Admin Recommended	2011 Town Council Adopted
Personnel Services								
110	WTR PERMANENT POSITIONS	459,162	457,429	488,303	483,500	490,772	490,776	481,703
120	WTR TEMPORARY POSITIONS	4,320	4,873	4,873	4,500	4,873	4,873	4,873
140	WTR OVERTIME	43,927	50,825	45,725	45,725	51,350	51,350	51,350
190	WTR OTHER COMPENSATION	34,970	27,813	30,725	30,483	37,678	35,179	35,179
200	WTR EMPLOYEE BENEFITS	203,468	233,731	207,991	206,734	225,287	222,804	218,587
291	WTR TRAINING & CONFERENCES	2,000	4,500	4,500	4,500	4,500	4,500	4,500
292	WTR UNIFORMS	4,803	4,803	4,899	4,500	4,899	4,899	4,899
	TOTAL Personnel Services	752,650	783,974	787,016	779,942	819,359	814,381	801,091
Operations & Maintenance								
310	WTR ARCHITECT/ENGINEERING	5,000	5,000	10,000	5,000	10,000	10,000	25,000
320	WTR LEGAL	2,500	2,500	2,500	2,500	2,500	2,500	2,500
341	WTR TELEPHONE	5,445	4,824	5,244	4,200	4,824	4,824	4,824
342	WTR DATA PROCESSING	10,773	10,773	10,051	10,551	15,595	15,595	15,595
390	WTR OTHER PROFESSIONAL SVS	31,352	27,832	22,306	22,306	17,557	17,557	19,057
410	WTR ELECTRICITY	43,074	44,232	42,402	39,888	39,888	39,888	44,888
411	WTR HVAC	7,110	7,739	9,299	9,000	6,866	6,866	6,866
412	WTR WATER	723,847	720,090	733,972	675,000	710,758	710,758	727,958
430	WTR REPAIRS & MAINTENANCE	36,350	37,250	28,100	28,600	27,250	27,250	44,750
440	WTR RENTAL & LEASES	22,527	26,946	29,118	29,712	29,118	29,118	29,118
480	WTR PROPERTY INSURANCE	25,792	26,011	23,604	22,487	20,724	20,724	20,724

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Town of Derry, NH
 FY 2011 Budget
 Activity Center Summary By Category

90 Department: PUBLIC WORKS DEPT		Activity Center : WATER						
Acct #	Account Description	FY 2008 Revised Budget	FY 2009 Revised Budget	FY 2010 Revised Budget	2010 Projected Actual	2011 Department Recommended	2011 Town Admin Recommended	2011 Town Council Adopted
490	WTR OTHER PROPERTY RELATED SVS	5,000	18,000	15,000	15,000	15,000	15,000	15,000
550	WTR PRINTING	7,621	7,329	7,210	6,700	6,431	6,431	6,431
560	WTR DUES & SUBSCRIPTIONS	1,126	1,126	1,280	1,280	1,148	1,148	1,148
610	WTR GENERAL SUPPLIES	13,070	13,639	13,639	12,000	13,639	13,639	13,639
620	WTR OFFICE SUPPLIES	2,500	2,500	1,500	1,500	1,500	1,500	1,500
625	WTR POSTAGE	7,862	6,699	7,313	7,313	7,313	7,313	7,313
630	WTR MAINT & REPAIR SUPPLIES	121,927	140,395	110,541	119,739	160,466	160,466	162,466
635	WTR GASOLINE	1,660	2,400	2,000	2,000	1,265	1,265	1,512
636	WTR DIESEL FUEL	10,155	16,632	13,250	13,250	12,156	12,156	12,156
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	6,750	3,400	8,050	3,400	3,400	3,400
670	WTR BOOKS & PERIODICALS	500	500	500	500	500	500	500
690	WTR OTHER NON CAPITAL	1,900	4,500	52,000	55,491	31,000	31,000	32,800
	TOTAL Operations & Maintenance	1,095,341	1,135,167	1,145,729	1,093,567	1,140,398	1,140,398	1,200,645
	Capital Outlay							
730	WTR OTHER IMPROVEMENTS	0	15,001	212,000	212,000	422,500	422,500	235,000
740	WTR MACHINERY & EQUIPMENT	1	0	1	1	30,000	30,000	30,000
760	WTR VEHICLES	49,000	34,000	0	0	50,000	50,000	50,000
	TOTAL Capital Outlay	49,001	49,001	212,001	212,001	502,500	502,500	315,000
	Transfers							
930	WTR TFR TO CAPITAL PROJECT	220,000	220,000	0	0	0	0	0

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Town of Derry, NH
 FY 2011 Budget
 Activity Center Summary By Category

90 Department: PUBLIC WORKS DEPT		Activity Center : WATER						
Acct #	Account Description	FY 2008 Revised Budget	FY 2009 Revised Budget	FY 2010 Revised Budget	2010 Projected Actual	2011 Department Recommended	2011 Town Admin Recommended	2011 Town Council Adopted
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	222,500	2,500	2,500	2,500	2,500	2,500
	Debt Service							
980	WTR DEBT SERVICE	330,866	277,858	196,063	196,063	71,959	71,959	71,959
	TOTAL Debt Service	330,866	277,858	196,063	196,063	71,959	71,959	71,959
	TOTAL WATER	2,450,358	2,468,500	2,343,309	2,284,073	2,536,716	2,531,738	2,391,195

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DERRY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
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PROJECTION: 2011 2011 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ENT WATER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Adopted	PCT CHANGE
OTH GOV REVENUE	-19,111.85	-19,112.00	-19,112.00	-19,111.85	-19,112.00	-19,112.00	.0%
SERVICE REVENUE	-1,865,089.57	-1,869,407.00	-1,869,407.00	-1,851,772.78	-1,830,321.00	-1,943,202.00	3.9%
MISC REVENUE	-444,972.47	-449,790.00	-449,790.00	-422,233.32	-434,640.00	-427,167.00	-5.0%
INTERFUND TFR IN	-2,500.00	.00	.00	.00	.00	.00	.0%
OTH FINANCING SOURCE	-7,500.00	-5,000.00	-5,000.00	.00	.00	-1,714.00	-65.7%
WATER	-2,339,173.89	-2,343,309.00	-2,343,309.00	-2,293,117.95	-2,284,073.00	-2,391,195.00	2.0%
TOTAL ENT WATER	-2,339,173.89	-2,343,309.00	-2,343,309.00	-2,293,117.95	-2,284,073.00	-2,391,195.00	2.0%