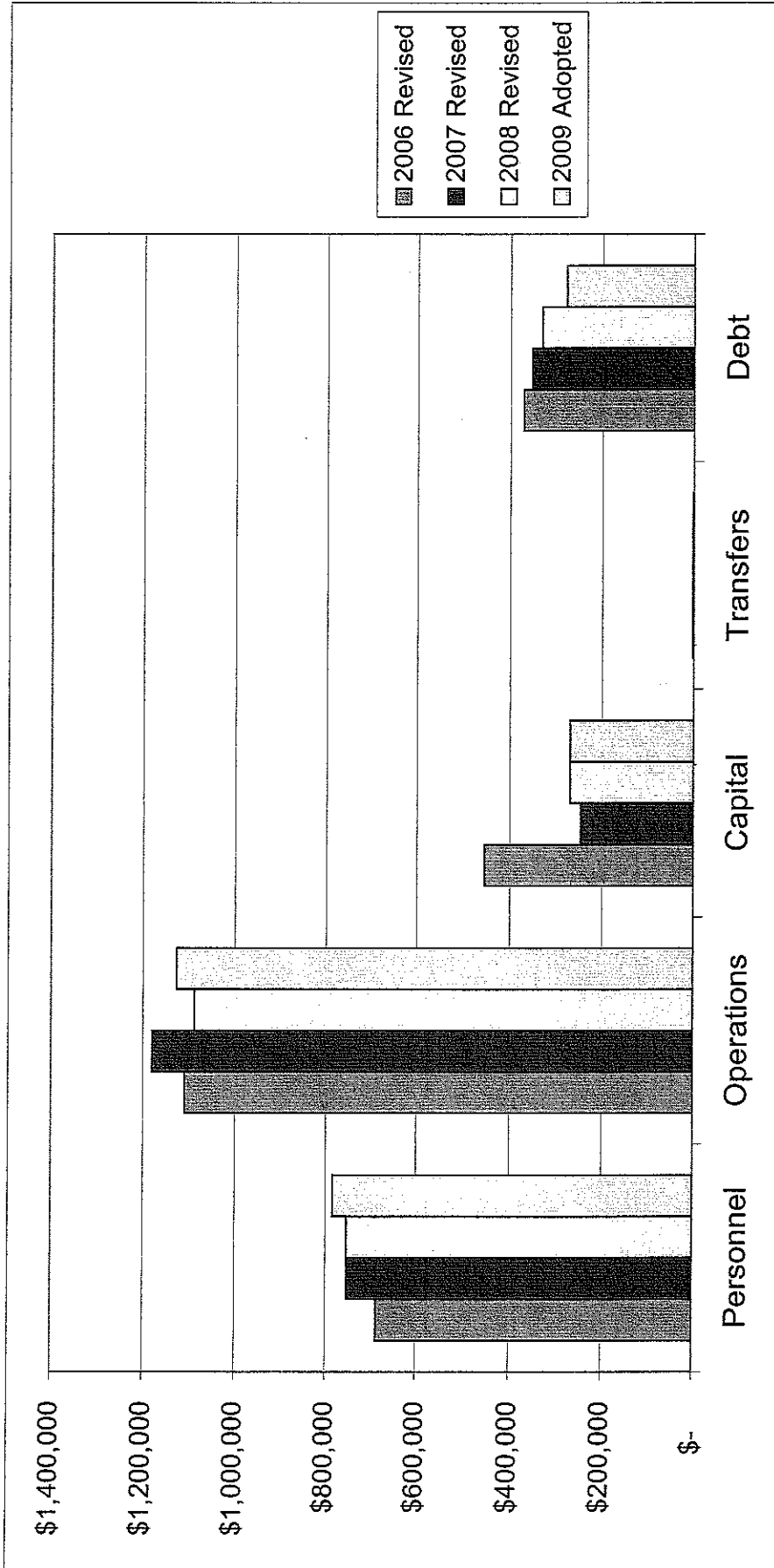


WATER

**Town of Derry, NH
Water Budget Comparison
FY06 - FY09**



	2006 Revised	2007 Revised	2008 Revised	2009 Adopted	% of Change FY08-FY09
Personnel	\$ 687,755	\$ 751,941	\$ 752,650	\$ 783,974	4.2%
Operations	1,108,830	1,180,596	1,087,403	1,126,082	3.6%
Capital	453,950	246,461	269,001	269,001	0.0%
Transfers	2,500	2,500	2,500	2,500	0.0%
Debt	370,926	353,366	330,866	277,858	-16.0%
Total	\$ 2,623,961	\$ 2,534,864	\$ 2,442,420	\$ 2,459,415	0.7%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2009

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: 575 hydrants every +/-50 yrs or 10 hydrants/yr.
 - e. Water Main Replacement: 360,000 ft of mains every 125 yrs or +/-2880/ft/yr
 - 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 567 2000 Ford F350 1 ton pickup body per Vehicle replacement program.
 - b. Conduct feasibility study of connecting East Derry water systems to municipal water system.
5. Continue to monitor impacts of MWW chloramine conversion as well as compliance with radiological standards and Stage 2 Disinfection – Disinfection By-products.
6. Conduct a rate review to address decreased usage and projected revenue shortfalls in FY09.

Town of Derry, NH
 FY FY 2009 Budget
 Activity Center Summary By Category

90 Department: PUBLIC WORKS DEPT		Activity Center : WATER						
Acct #	Account Description	FY 2006 Revised Budget	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2008 Projected Actual	FY 2009 Department Recommended	FY 2009 Town Admin Recommended	FY 2009 Town Council Adopted
Personnel Services								
110	WTR PERMANENT POSITIONS	441,360	460,213	459,162	438,570	457,429	457,429	457,429
120	WTR TEMPORARY POSITIONS	0	4,320	4,320	3,800	4,873	4,873	4,873
140	WTR OVERTIME	34,820	43,966	43,927	48,007	50,825	50,825	50,825
190	WTR OTHER COMPENSATION	33,212	33,985	34,970	29,453	27,813	27,813	27,813
200	WTR EMPLOYEE BENEFITS	172,989	202,670	203,468	197,387	233,731	233,731	233,731
291	WTR TRAINING & CONFERENCES	1,000	2,000	2,000	3,500	4,500	4,500	4,500
292	WTR UNIFORMS	4,374	4,787	4,803	4,803	4,803	4,803	4,803
TOTAL Personnel Services		687,755	751,941	752,650	725,520	783,974	783,974	783,974
Operations & Maintenance								
310	WTR ARCHITECT/ENGINEERING	31,000	28,595	5,000	2,500	5,000	5,000	5,000
320	WTR LEGAL	2,500	2,500	2,500	1,000	2,500	2,500	2,500
341	WTR TELEPHONE	5,202	5,329	5,445	5,000	4,824	4,824	4,824
342	WTR DATA PROCESSING	8,199	10,899	10,773	10,773	10,773	10,773	10,773
390	WTR OTHER PROFESSIONAL SVS	12,900	27,684	28,552	32,000	27,832	27,832	27,832
410	WTR ELECTRICITY	36,083	41,714	43,074	44,000	44,232	44,232	44,232
411	WTR HVAC	3,836	7,110	7,110	10,000	7,739	7,739	7,739
412	WTR WATER	729,421	763,090	723,847	724,000	720,090	720,090	720,090
430	WTR REPAIRS & MAINTENANCE	68,120	63,670	36,350	36,464	36,350	36,350	36,350
440	WTR RENTAL & LEASES	21,570	21,481	22,527	29,932	26,946	26,946	26,946
480	WTR PROPERTY INSURANCE	19,451	22,900	25,792	25,792	29,267	29,267	26,011

Town of Derry, NH
 FY FY 2009 Budget
 Activity Center Summary By Category

90 Department: PUBLIC WORKS DEPT		Activity Center : WATER						
Acct #	Account Description	FY 2006 Revised Budget	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2008 Projected Actual	FY 2009 Department Recommended	FY 2009 Town Admin Recommended	FY 2009 Town Council Adopted
490	WTR OTHER PROPERTY RELATED SV	5,000	5,000	5,000	35,000	18,000	18,000	18,000
550	WTR PRINTING	6,438	7,733	7,329	7,621	7,329	7,329	7,329
560	WTR DUES & SUBSCRIPTIONS	526	1,126	1,126	1,126	1,126	1,126	1,126
610	WTR GENERAL SUPPLIES	15,736	16,674	13,070	14,000	13,639	13,639	13,639
620	WTR OFFICE SUPPLIES	1,734	2,500	2,500	2,000	2,500	2,500	2,500
625	WTR POSTAGE	6,999	7,779	6,501	7,500	6,699	6,699	6,699
630	WTR MAINT & REPAIR SUPPLIES	119,112	122,062	118,442	121,920	132,210	132,210	132,210
635	WTR GASOLINE	468	1,837	1,660	2,000	2,400	2,400	2,400
636	WTR DIESEL FUEL	8,085	7,790	10,155	14,000	16,632	16,632	16,632
640	WTR CUSTODIAL & HOUSEKEEPING	500	500	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	4,950	6,750	6,750	6,868	6,750	6,750	6,750
670	WTR BOOKS & PERIODICALS	500	500	500	500	500	500	500
690	WTR OTHER NON CAPITAL	0	4,872	1,900	2,000	4,500	4,500	4,500
	TOTAL Operations & Maintenance	1,108,830	1,180,596	1,087,403	1,137,496	1,129,338	1,129,338	1,126,082
	Capital Outlay							
730	WTR OTHER IMPROVEMENTS	286,950	231,461	0	220,000	235,001	235,001	235,001
740	WTR MACHINERY & EQUIPMENT	75,000	15,000	1	1	0	0	0
760	WTR VEHICLES	92,000	0	49,000	49,013	34,000	34,000	34,000
	TOTAL Capital Outlay	453,950	246,461	49,001	269,014	269,001	269,001	269,001
	Transfers							

Town of Derry, NH
 FY FY 2009 Budget
 Activity Center Summary By Category

90 Department: PUBLIC WORKS DEPT		Activity Center : WATER						
Acct #	Account Description	FY 2006 Revised Budget	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2008 Projected Actual	FY 2009 Department Recommended	FY 2009 Town Admin Recommended	FY 2009 Town Council Adopted
930	WTR TFR TO CAPITAL PROJECT	0	0	220,000	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	2,500	2,500	222,500	2,500	2,500	2,500	2,500
	Debt Service							
980	WTR DEBT SERVICE	370,926	353,366	330,866	331,090	277,858	277,858	277,858
	TOTAL Debt Service	370,926	353,366	330,866	331,090	277,858	277,858	277,858
	TOTAL WATER	2,623,961	2,534,864	2,442,420	2,465,620	2,462,671	2,462,671	2,459,415

PROJECTION: 2009 FY 2009 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 Adopted	PCT CHANGE
99009000 039399	-7,199.00	-5,674.00	-5,674.00	.00	-5,674.00	-14,811.00	161.0%
TOTAL OTH FINANCING SOURCE	-7,199.00	-5,674.00	-5,674.00	-15,501.99	-5,674.00	-22,311.00	293.2%
TOTAL WATER	-2,313,984.99	-2,442,420.00	-2,442,420.00	-1,999,871.69	-2,385,181.00	-2,459,415.00	.7%
GRAND TOTAL	-2,313,984.99	-2,442,420.00	-2,442,420.00	-1,999,871.69	-2,385,181.00	-2,459,415.00	.7%

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