

PUBLIC

WORKS

Town of Derry, NH

Department Summary Fiscal Year 2010

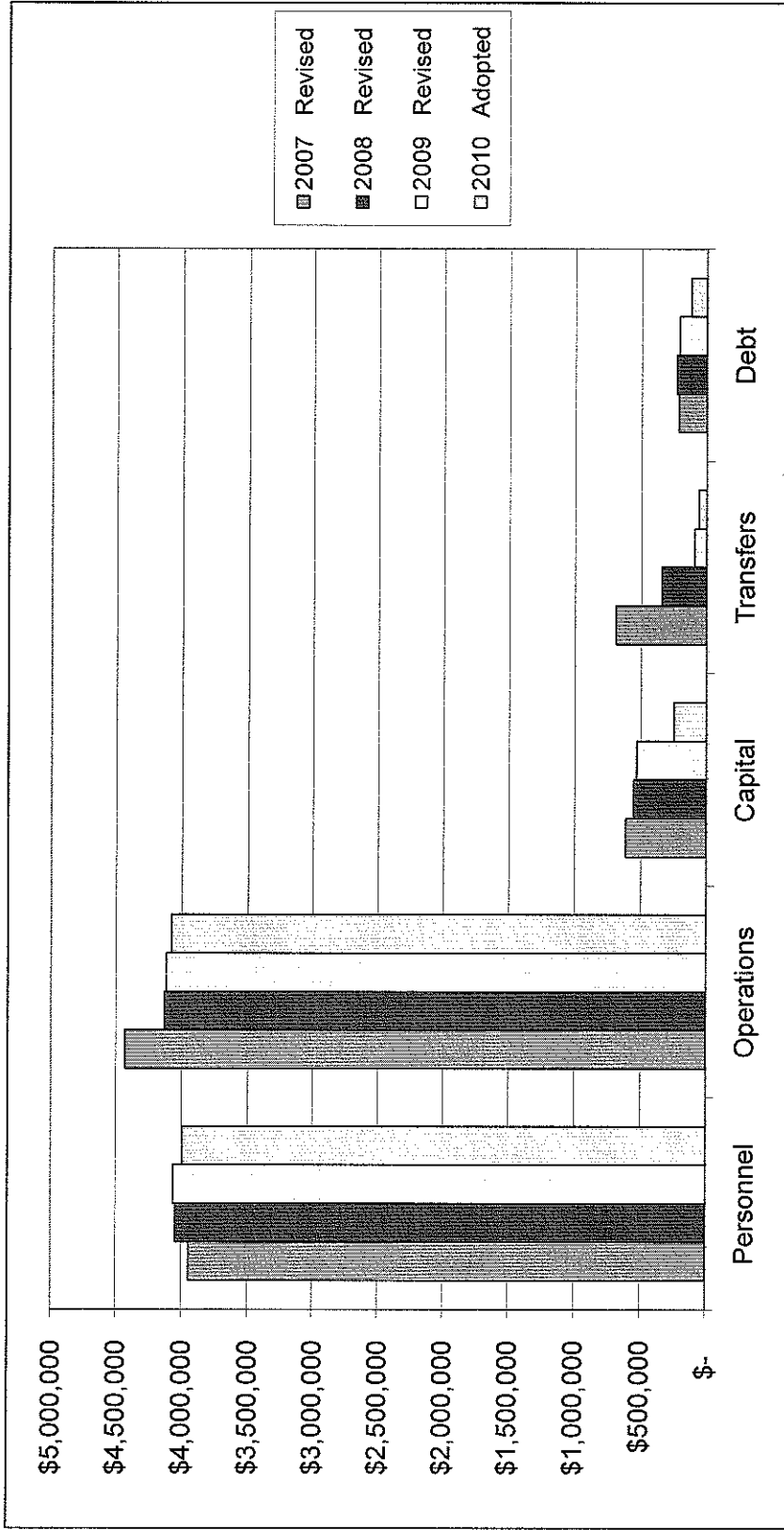
DEPARTMENT: PUBLIC WORKS

- Derry Public Works is comprised of ten Divisions – Eight funded by General Fund, Water and Wastewater are Enterprise Funds.
- Staffed by 57 Full Time Employees and several seasonal employees. The number of employees has not fluctuated since before 2003.
- The Department has made several operational changes to reduce expenditures and increase revenues in the face of rising costs.

		FY 2000	FY 2009
- Salt	3800 tons	\$25.45/ton	\$68.00/ton
- Asphalt	varies	\$28.00/ton	\$65.00/ton
- Diesel Fuel	varies	\$ 1.49/gal	\$ 2.50/gal

- Cemetery Crew Chief position downgraded and Division consolidated with Highway in 2006. Contract operations ceased as well.
- Parks & Recreation brought into DPW to consolidate labor force for general operations.
- Energy efficiency improvements made in 2005 & 2006 saving \$50,000 annually.

**Town of Derry, NH
Public Works Budget Comparison
FY2007 - FY2010**



	2007 Revised	2008 Revised	2009 Revised	2010 Adopted	% of Change FY09-FY10
Personnel	\$ 3,948,413	\$ 4,046,484	\$ 4,065,934	\$ 3,996,819	-1.7%
Operations	4,434,026	4,133,331	4,118,919	4,080,922	-0.9%
Capital	615,776	556,051	535,001	248,000	-53.6%
Transfers	690,570	344,094	92,704	62,180	-32.9%
Debt	219,711	232,998	213,067	121,923	-42.8%
Total	\$ 9,908,496	\$ 9,312,958	\$ 9,025,625	\$ 8,509,844	-5.7%

Excludes Wastewater and Water

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2010

DEPARTMENT: PUBLIC WORKS

ACTIVITY CENTER: HIGHWAY/STREET LIGHTS

DEPARTMENT MISSION:

The purpose of the Highway Division is to maintain and improve all Town highways, sidewalks, parking lots, storm water collection systems, bridges, dams, streetlights, intersection signalization and other related public infrastructure. It is the division's responsibility to maintain said roadways and infrastructure for safe public travel and use regardless of weather conditions. This mission is achieved through preventative maintenance, long term planning for improvements, and prompt emergency response to critical situations.

DEPARTMENT OBJECTIVES:

1. Reclamation of multiple roadway segments.
2. Overlay of multiple roadway segments. .
3. Reclaim one segment of sidewalk at a cost of \$60,000.00.
4. Inspection of outfalls in the storm water collection system with cooperation from the Environmental Engineer.
5. Work closely with the School Department, Beaver Lake Watershed Partnership, and Town Departments to further implement the NPDES Phase II goals.
6. Continued cooperation with all Town departments to complete projects in a cost-effective manner.
7. Removal of roadside debris from Ice Storm of December 11, 2008.

Town of Derry, NH
 FY 2010 Budget
 Activity Center Summary By Category

84		Activity Center : HIGHWAYS & STREETS						
Department: PUBLIC WORKS DEPT		FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2009 Revised Budget	2009 Projected Actual	2010 Department Recommended	2010 Town Admin Recommended	2010 Town Council Adopted
Acct #	Account Description							
Personnel Services								
110	HWY PERMANENT POSITIONS	692,053	743,830	741,651	739,435	801,438	801,438	801,438
120	HWY TEMPORARY POSITIONS	22,784	22,784	24,077	18,000	24,121	24,121	18,121
140	HWY OVERTIME	120,330	118,791	129,141	148,000	134,515	134,515	120,515
190	HWY OTHER COMPENSATION	46,844	39,168	45,156	46,597	45,564	45,564	45,564
200	HWY EMPLOYEE BENEFITS	322,311	379,010	378,381	375,161	379,843	379,843	376,797
291	HWY TRAINING & CONFERENCES	2,650	2,650	4,750	4,750	4,750	4,750	4,750
292	HWY UNIFORMS	8,343	9,297	12,006	12,006	12,890	12,890	12,890
	TOTAL Personnel Services	1,215,315	1,315,530	1,335,162	1,343,949	1,403,121	1,403,121	1,380,075
Operations & Maintenance								
310	HWY ARCHITECTS/ENGINEERING	26,669	12,327	7,500	12,691	7,500	7,500	7,500
341	HWY TELEPHONE	6,241	6,294	6,102	6,702	5,490	5,490	5,490
390	HWY OTHER PROFESSIONAL SVS	3,520	3,720	3,720	3,720	3,720	3,720	3,720
410	HWY ELECTRICITY	155,910	156,628	153,526	152,990	159,631	159,631	152,242
411	HWY HVAC	1,269	1,269	10,000	0	10,788	10,788	10,788
412	HWY WATER	252	276	532	532	580	580	580
413	HWY SEWER	276	312	420	420	478	478	478
430	HWY REPAIRS & MAINTENANCE	1,713,510	1,529,367	1,523,080	1,508,530	1,512,345	1,512,345	1,487,345
440	HWY RENTAL & LEASES	123	411	411	2,411	411	411	411
490	HWY OTHER PROPERTY RELATED SVS	175,920	195,585	195,585	250,000	203,280	203,280	203,280
550	HWY PRINTING	2,000	2,000	2,000	1,000	2,000	2,000	2,000

**Town of Derry, NH
FY 2010 Budget
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Acct #	Account Description	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2009 Revised Budget	2009 Projected Actual	2010 Department Recommended	2010 Town Admin Recommended	2010 Town Council Adopted
560	HWY DUES & SUBSCRIPTIONS	1,240	1,240	2,590	2,590	2,590	2,590	2,590
610	HWY GENERAL SUPPLIES	9,095	7,300	7,300	7,300	6,500	6,500	6,500
620	HWY OFFICE SUPPLIES	4,734	4,798	4,798	4,000	4,798	4,798	4,798
625	HWY POSTAGE	822	822	410	300	440	440	440
630	HWY MAINT & REPAIR SUPPLIES	215,480	197,703	224,264	300,000	293,290	293,290	293,290
635	HWY GASOLINE	4,497	3,706	6,930	5,000	6,931	6,931	6,931
636	HWY DIESEL FUEL	37,517	35,998	54,846	50,000	43,725	43,725	43,725
650	HWY GROUNDSKEEPING SUPPLIES	0	0	0	500	0	0	0
690	HWY OTHER NON CAPITAL	10,354	0	0	3,800	0	0	0
	TOTAL Operations & Maintenance	2,369,429	2,159,756	2,204,014	2,312,486	2,264,497	2,264,497	2,232,108
	Capital Outlay							
720	HWY BUILDINGS	150,000	0	0	0	0	0	0
730	HWY OTHER IMPROVEMENTS	0	62,000	60,000	120,000	120,000	120,000	45,000
740	HWY MACHINERY & EQUIPMENT	0	228,000	222,000	222,000	0	0	0
760	HWY VEHICLES	115,653	7,500	0	0	0	0	0
	TOTAL Capital Outlay	265,653	297,500	282,000	342,000	120,000	120,000	45,000
	Transfers							
930	HWY TFR TO CAPITAL PROJECT	50,001	80,000	0	0	0	0	0
950	HWY TFR TO ENTERPRISE FUND	25,968	24,493	23,103	23,103	22,578	22,578	22,578
960	HWY TFR TO TRUST/AGENCY FUND	1	1	1	1	1	1	15,001
	Debt Service							
	TOTAL Transfers	75,970	104,494	23,104	23,104	22,579	22,579	37,579

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980	HWY DEBT SERVICE	125,805	142,754	145,485	145,485	85,242	85,242	85,242			
TOTAL Debt Service		125,805	142,754	145,485	145,485	85,242	85,242	85,242			
TOTAL HIGHWAYS & STREETS		4,052,172	4,020,034	3,989,765	4,167,024	3,895,439	3,895,439	3,780,004			

PROJECTION: 2010 2010 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
GOV GENERAL FUND

2010
Adopted
CHANGE

PCT
CHANGE

	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Adopted	PCT CHANGE
LICENSE/PERMIT/FEE	.00	.00	.00	100.00	.00	.00	.0%
ST NH REVENUE	-597,760.27	-580,426.00	-580,426.00	-600,612.23	-600,612.00	-588,687.00	1.4%
OTH GOV REVENUE	-3,421.98	-3,000.00	-3,000.00	-3,198.14	-3,000.00	-3,000.00	.0%
SERVICE REVENUE	-63,956.00	-40,000.00	-40,000.00	-20,117.66	-20,000.00	-30,000.00	-25.0%
MISC REVENUE	-12,382.44	-10,000.00	-10,000.00	-27,882.35	-21,055.00	-18,000.00	80.0%
INTERFUND TFR IN	-146,643.75	-170,000.00	-170,000.00	-112,433.03	-170,000.00	-165,000.00	-2.9%
OTH FINANCING SOURCE	-181,306.00	-222,000.00	-222,000.00	-179,900.00	-179,900.00	.00	-100.0%
HIGHWAYS & STREETS	-1,005,470.44	-1,025,426.00	-1,025,426.00	-944,043.41	-994,567.00	-804,687.00	-21.5%