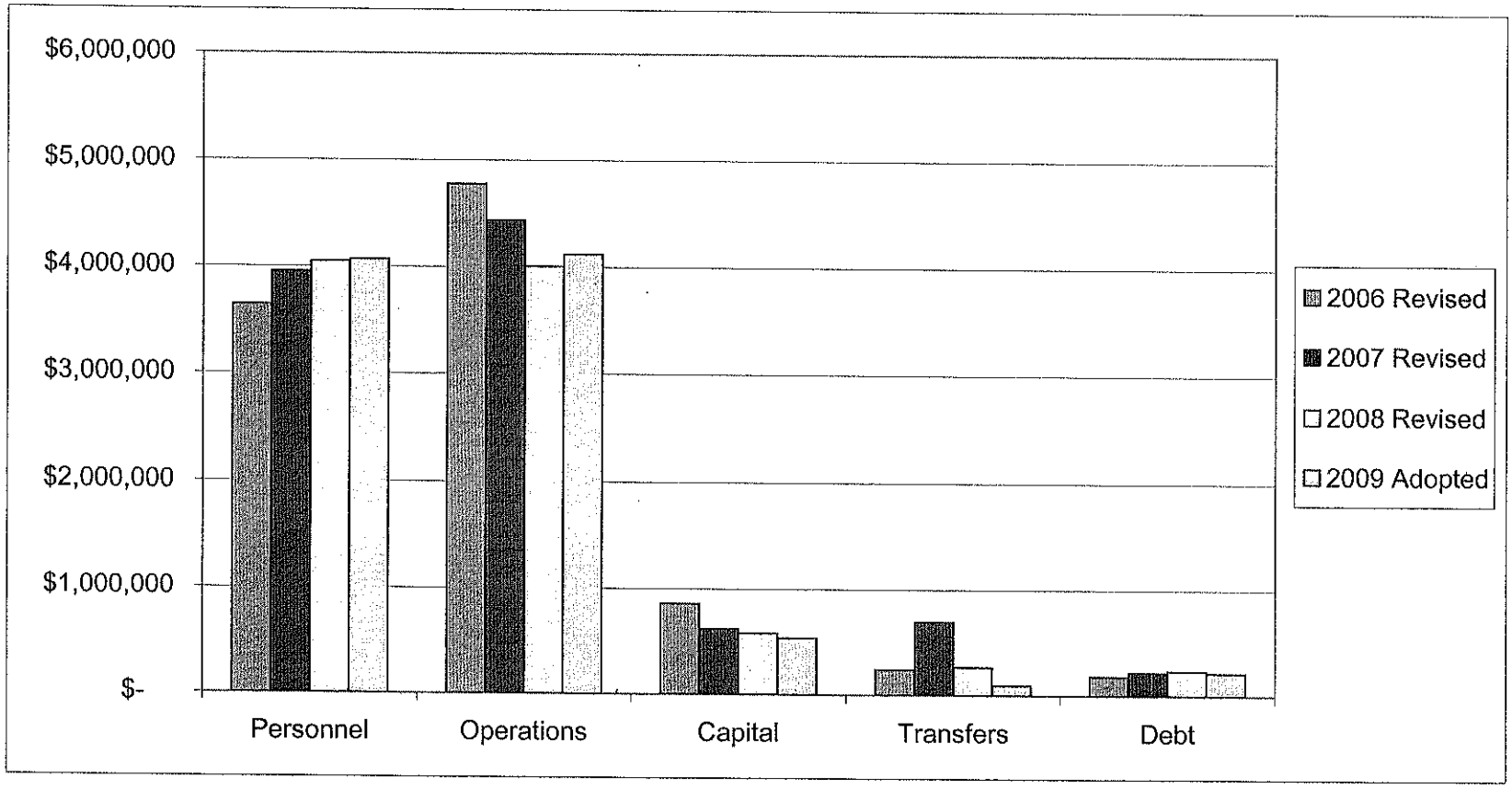
PUBLIC WORKS

Town of Derry, NH
Public Works Budget Comparison
FY06 - FY09



	2006 Revised	2007 Revised	2008 Revised	2009 Adopted	% of Change FY08-FY09
Personnel	$ 3,635,252	$ 3,948,413	$ 4,046,474	$ 4,065,934	0.5%
Operations	4,776,258	4,434,026	4,004,777	4,118,919	2.9%
Capital	855,729	615,776	579,501	535,001	-7.7%
Transfers	236,798	690,570	264,094	92,704	-64.9%
Debt	180,623	219,711	232,998	213,067	-8.6%
Total	$ 9,684,660	$ 9,908,496	$ 9,127,844	$ 9,025,625	-1.1%

Excludes Wastewater and Water

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2009

DEPARTMENT: PUBLIC WORKS	DIVISION: 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 8 roadway segments at a cost of $670,252.00.
2. Overlay of 11 roadway segments at a cost of $576,207.00.
3. Mill & Overlay 2 segments at a cost of $99751.00.
4. Reclaim one segment of sidewalk at a cost of $60,000.00.
5. Inspection of outfalls in the storm water collection system with cooperation from the Environmental Engineer.
6. Work closely with the School Department, Beaver Lake Watershed Partnership, and Town Departments to further implement the NPDES Phase II goals.
7. Continued cooperation with all Town departments to complete projects in a cost-effective

manner

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

84 Department: PUBLIC WORKS DEPT — Activity Center : HIGHWAYS & STREETS

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	HWY PERMANENT POSITIONS	627,686	692,053	743,830	743,830	748,244	741,651	741,651
120	HWY TEMPORARY POSITIONS	26,520	22,784	22,784	22,784	24,077	24,077	24,077
140	HWY OVERTIME	111,200	120,330	118,791	181,863	129,141	129,141	129,141
190	HWY OTHER COMPENSATION	47,539	46,844	39,168	38,057	45,156	45,156	45,156
200	HWY EMPLOYEE BENEFITS	289,197	322,311	379,010	363,340	367,938	378,381	378,381
291	HWY TRAINING & CONFERENCES	3,600	2,650	2,650	2,650	4,750	4,750	4,750
292	HWY UNIFORMS	8,144	8,343	9,297	9,297	12,006	12,006	12,006
	TOTAL Personnel Services	**1,113,886**	**1,215,315**	**1,315,530**	**1,361,821**	**1,331,312**	**1,335,162**	**1,335,162**
	Operations & Maintenance							
310	HWY ARCHITECTS/ENGINEERING	16,100	26,669	7,500	12,327	7,500	7,500	7,500
341	HWY TELEPHONE	8,424	6,241	6,294	5,574	6,102	6,102	6,102
342	HWY DATA PROCESSING	0	0	0	440	0	0	0
390	HWY OTHER PROFESSIONAL SVS	18,970	3,520	3,720	3,720	3,720	3,720	3,720
410	HWY ELECTRICITY	130,289	155,910	156,628	155,079	153,526	153,526	153,526
411	HWY HVAC	888	1,269	1,269	6,740	10,000	10,000	10,000
412	HWY WATER	432	252	276	276	532	532	532
413	HWY SEWER	448	276	312	312	420	420	420
430	HWY REPAIRS & MAINTENANCE	1,956,086	1,713,510	1,435,581	1,529,367	1,473,080	1,473,080	1,523,080
440	HWY RENTAL & LEASES	1,606	123	411	411	411	411	411
490	HWY OTHER PROPERTY RELATED S	201,486	175,920	195,585	300,000	195,585	195,585	195,585

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

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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
550	HWY PRINTING	2,000	2,000	2,000	2,000	2,000	2,000	2,000
560	HWY DUES & SUBSCRIPTIONS	640	1,240	1,240	2,413	2,590	2,590	2,590
610	HWY GENERAL SUPPLIES	11,000	9,095	7,300	7,300	7,300	7,300	7,300
620	HWY OFFICE SUPPLIES	4,500	4,734	4,798	2,500	4,798	4,798	4,798
625	HWY POSTAGE	780	822	822	300	410	410	410
630	HWY MAINT & REPAIR SUPPLIES	194,425	215,480	197,703	267,000	224,264	224,264	224,264
635	HWY GASOLINE	4,980	4,497	3,706	4,600	6,930	6,930	6,930
636	HWY DIESEL FUEL	28,777	37,517	35,998	61,948	54,846	54,846	54,846
640	HWY CUSTODIAL & HOUSEKEEPING	0	0	0	67	0	0	0
650	HWY GROUNDSKEEPING SUPPLIES	0	0	0	200	0	0	0
660	HWY VEHICLE REPAIRS	0	0	0	45	0	0	0
690	HWY OTHER NON CAPITAL	13,880	10,354	0	6,200	0	0	0
	TOTAL Operations & Maintenance	**2,595,711**	**2,369,429**	**2,061,143**	**2,368,819**	**2,154,014**	**2,154,014**	**2,204,014**
	Capital Outlay							
720	HWY BUILDINGS	1	150,000	0	0	0	0	0
730	HWY OTHER IMPROVEMENTS	49,000	0	142,000	204,000	71,750	60,000	60,000
740	HWY MACHINERY & EQUIPMENT	0	0	228,000	126,007	222,000	222,000	222,000
760	HWY VEHICLES	223,530	115,653	7,500	53,600	0	0	0
	TOTAL Capital Outlay	**272,531**	**265,653**	**377,500**	**383,607**	**293,750**	**282,000**	**282,000**
	Transfers							
930	HWY TFR TO CAPITAL PROJECT	199,433	50,001	0	0	0	0	0

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

84 Department: PUBLIC WORKS DEPT — Activity Center : HIGHWAYS & STREETS

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
950	HWY TFR TO ENTERPRISE FUND	27,364	25,968	24,493	24,493	23,103	23,103	23,103
960	HWY TFR TO TRUST/AGENCY FUND	1	1	1	1	1	1	1
	TOTAL Transfers	**226,798**	**75,970**	**24,494**	**24,494**	**23,104**	**23,104**	**23,104**
	Debt Service							
980	HWY DEBT SERVICE	123,617	125,805	142,754	142,754	145,485	145,485	145,485
	TOTAL Debt Service	**123,617**	**125,805**	**142,754**	**142,754**	**145,485**	**145,485**	**145,485**
	TOTAL HIGHWAYS & STREETS	**4,332,543**	**4,052,172**	**3,921,421**	**4,281,495**	**3,947,665**	**3,939,765**	**3,989,765**

PROJECTION: 2009 FY 2009 BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAYS & STREETS		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 Adopted	PCT CHANGE
34 ST NH REVENUE								
18403000 033530	HWY BLK GR	-566,702.96	-584,543.00	-584,543.00	-586,224.58	-584,543.00	-580,426.00	-.7%
18403000 033594 BRAD	STATEGRANT	-36,528.90	.00	.00	.00	.00	.00	.0%
18403000 033595 CONTA	STATEREIMB	-1,436.34	.00	.00	.00	.00	.00	.0%
18403000 033595 HWYWM	STATEREIMB	.00	.00	.00	-13,537.55	-13,538.00	.00	.0%
TOTAL ST NH REVENUE		-604,668.20	-584,543.00	-584,543.00	-599,762.13	-598,081.00	-580,426.00	-.7%
35 OTH GOV REVENUE								
18403000 033793	IGOV REIMB	.00	.00	.00	-3,421.98	-2,935.00	-3,000.00	.0%
TOTAL OTH GOV REVENUE		.00	.00	.00	-3,421.98	-2,935.00	-3,000.00	.0%
36 SERVICE REVENUE								
18404000 034013	COPIES	-30.50	.00	.00	-24.00	-12.00	.00	.0%
18404000 034016	INSPECTION	-47,837.41	-35,000.00	-35,000.00	-53,980.30	-35,000.00	-40,000.00	14.3%
TOTAL SERVICE REVENUE		-47,867.91	-35,000.00	-35,000.00	-54,004.30	-35,012.00	-40,000.00	14.3%
37 MISC REVENUE								
18405000 035040	DIST.COURT	.00	.00	.00	-75.00	.00	.00	.0%
18405000 035061	WC REIMB	-15,107.19	.00	.00	-415.19	-190.00	.00	.0%
18405000 035063	REIMB-NONG	.00	.00	.00	-8,417.74	-5,842.00	-10,000.00	.0%
18405000 035090	MISC REV	-173.00	.00	.00	-2,754.95	-1,200.00	.00	.0%
TOTAL MISC REVENUE		-15,280.19	.00	.00	-11,662.88	-7,232.00	-10,000.00	.0%
38 INTERFUND TFR IN								
18406000 039120	TFR FR SRF	-16,944.85	.00	.00	.00	.00	.00	.0%
18406000 039130	TFR FR CP	-50,899.09	.00	.00	.00	.00	.00	.0%
18406000 039150 TRIMF	HWY TRANIM	-168,000.00	-170,000.00	-170,000.00	.00	-170,000.00	-170,000.00	.0%
TOTAL INTERFUND TFR IN		-235,843.94	-170,000.00	-170,000.00	.00	-170,000.00	-170,000.00	.0%
39 OTH FINANCING SOURCE								
18405000 035011	SALE-PROP	-660.00	-60,000.00	-60,000.00	-55,307.00	-60,000.00	-42,000.00	-30.0%
18408000 039390	HWY LEASE	-114,655.00	-168,000.00	-168,000.00	-125,999.00	-168,000.00	-180,000.00	7.1%
TOTAL OTH FINANCING SOURCE		-115,315.00	-228,000.00	-228,000.00	-181,306.00	-228,000.00	-222,000.00	-2.6%
TOTAL HIGHWAYS & STREETS		-1,018,975.24	-1,017,543.00	-1,017,543.00	-850,157.29	-1,041,260.00	-1,025,426.00	.8%