

# Town of Derry, NH

## Department Mission and Objectives Fiscal Year 2009

DEPARTMENT: PUBLIC WORKS      ACTIVITY CENTER: VEHICLE MAINTENANCE

### DEPARTMENT MISSION:

The purpose of the Vehicle Maintenance Division is to maintain the Town's vehicle and equipment fleet, primarily Highway, Water, Wastewater, Parks, Building & Grounds, Cemetery and Recreation. Additionally, to maintain these vehicles by an effective preventative maintenance program and dedicated employee effort.

### DEPARTMENT OBJECTIVES:

1. Maintain/Repair Vehicles and Equipment in an efficient and cost effective manner.
2. Assure that all snow related equipment is serviced and ready for winter operations.
3. Develop Specifications and recommend Vehicle and Equipment Replacements.
4. Continue to train employees in current industry standards and repair techniques.
5. Assist the Highway Division in Emergency Response Situations.

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

86 Department: PUBLIC WORKS DEPT		Activity Center : VEHICLE MAINTENANCE						
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
<b>Personnel Services</b>								
110	VM PERMANENT POSITIONS	153,714	163,719	168,799	168,799	168,835	168,835	168,835
140	VM OVERTIME	9,180	9,703	10,172	14,000	11,955	11,955	11,955
190	VM OTHER COMPENSATION	19,469	23,779	23,499	22,344	22,380	22,380	22,380
200	VM EMPLOYEE BENEFITS	54,655	55,651	60,463	58,359	59,376	59,376	59,376
240	VM TUITION REIMBURSEMENT	0	0	0	100	0	0	0
291	VM TRAINING & CONFERENCES	200	200	200	200	200	200	200
292	VM UNIFORMS	4,308	5,055	4,020	4,020	4,065	4,065	4,065
<b>TOTAL Personnel Services</b>		<b>241,526</b>	<b>258,107</b>	<b>267,153</b>	<b>267,822</b>	<b>266,811</b>	<b>266,811</b>	<b>266,811</b>
<b>Operations &amp; Maintenance</b>								
341	VM TELEPHONE	702	710	702	702	676	676	676
390	VM OTHER PROFESSIONAL SVS	240	292	292	292	292	292	292
410	VM ELECTRICITY	3,862	4,442	4,932	6,000	4,566	4,566	4,566
411	VM HVAC	904	1,276	1,276	1,276	1,440	1,440	1,440
412	VM WATER	80	84	84	84	132	132	132
413	VM SEWER	108	92	92	92	148	148	148
430	VM REPAIRS & MAINTENANCE	4,732	4,200	3,700	3,700	2,600	2,600	2,600
440	VM RENTAL & LEASES	1,386	2,169	2,310	2,310	2,430	2,430	2,430
490	VM OTHER PROPERTY RELATED SVS	0	0	0	38	0	0	0
560	VM DUES & SUBSCRIPTIONS	75	75	75	75	0	0	0
610	VM GENERAL SUPPLIES	0	0	0	400	0	0	0

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620	VM OFFICE SUPPLIES	500	500	500	500	500	500	500
625	VM POSTAGE	0	0	0	5	0	0	0
630	VM MAINT & REPAIR SUPPLIES	37,256	47,256	38,000	38,000	38,000	38,000	38,000
635	VM GASOLINE	724	625	568	0	0	0	0
636	VM DIESEL FUEL	1,608	2,193	2,548	7,000	4,950	4,950	4,950
640	VM CUSTODIAL & HOUSEKEEPING S	500	500	0	500	0	0	0
660	VM VEHICLE REPAIRS	46,300	95,377	100,007	123,625	93,200	93,200	93,200
690	VM OTHER NON CAPITAL	6,300	0	0	0	11,000	11,000	11,000
	<b>TOTAL Operations &amp; Maintenance</b>	<b>105,277</b>	<b>159,791</b>	<b>155,086</b>	<b>184,599</b>	<b>159,934</b>	<b>159,934</b>	<b>159,934</b>
	<b>Capital Outlay</b>							
720	VM BUILDINGS	0	0	0	0	18,000	18,000	18,000
	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
	<b>Transfers</b>							
	<b>Debt Service</b>							
	<b>TOTAL VEHICLE MAINTENANCE</b>	<b>346,803</b>	<b>417,898</b>	<b>422,239</b>	<b>452,421</b>	<b>444,745</b>	<b>444,745</b>	<b>444,745</b>

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
37 MISC REVENUE							
18605000 035061 WC REIMB	-6,559.65	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-6,559.65	.00	.00	.00	.00	.00	.0%
38 INTERFUND TFR IN							
18606000 039160 ACARR TFR FR A/C	-1,185.00	.00	.00	.00	.00	.00	.0%
18606000 039160 MACGR TFR FR TR	-81.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TFR IN	-1,266.00	.00	.00	.00	.00	.00	.0%
39 OTH FINANCING SOURCE							
18605000 035011 SALE-PROP	-950.00	.00	.00	-3,375.00	-3,375.00	.00	.0%
TOTAL OTH FINANCING SOURCE	-950.00	.00	.00	-3,375.00	-3,375.00	.00	.0%
TOTAL VEHICLE MAINTENANCE	-8,775.65	.00	.00	-3,375.00	-3,375.00	.00	.0%