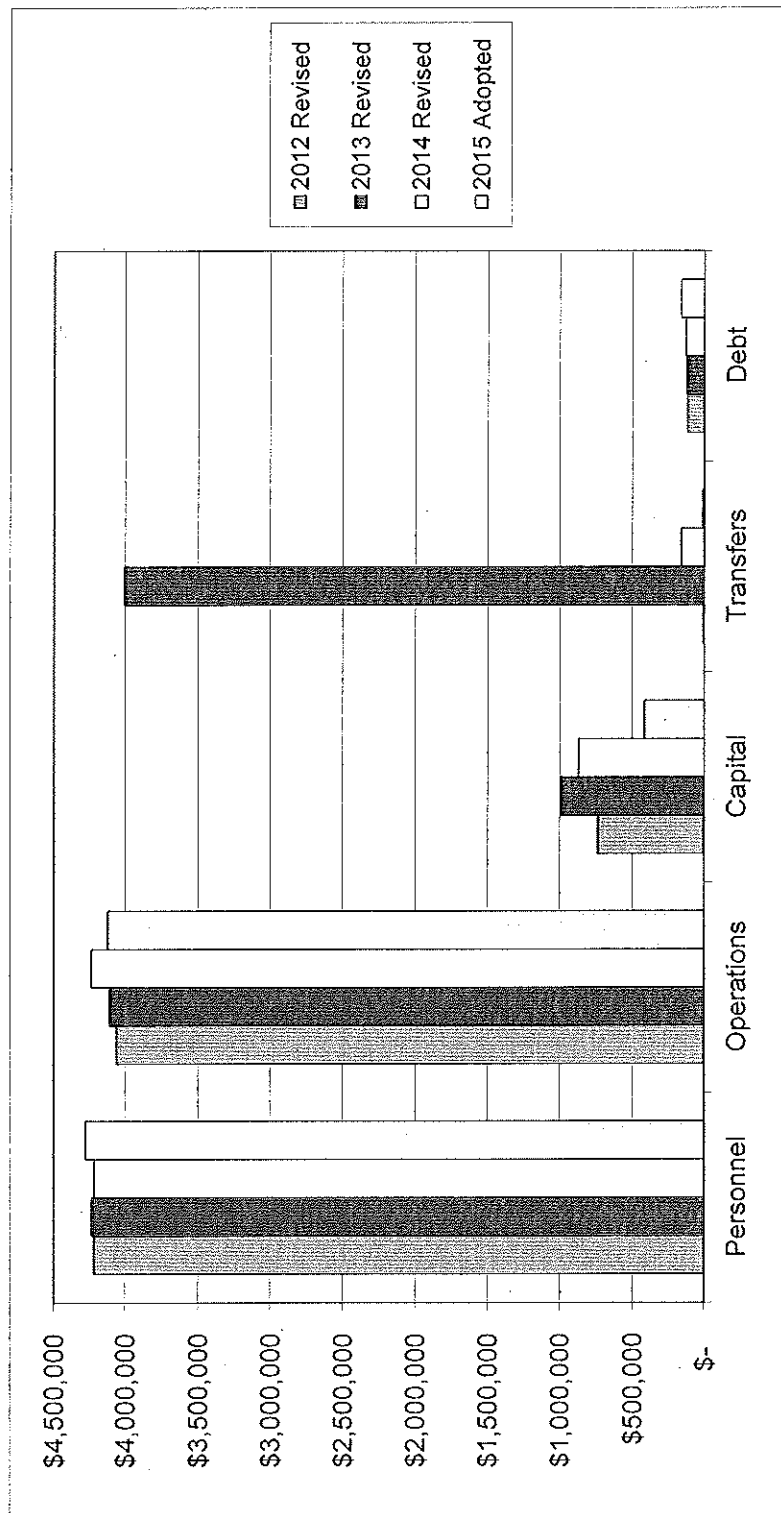


PUBLIC WORKS

Town of Derry, NH
Public Works Department Budget Comparison
FY2012 - FY2015



	2012 Revised	2013 Revised	2014 Revised	2015 Adopted	% Change FY14-FY15
Personnel	\$ 4,221,643	\$ 4,240,207	\$ 4,214,748	\$ 4,278,863	1.5%
Operations	4,060,292	4,107,360	4,237,379	4,120,550	-2.8%
Capital	733,501	996,748	865,541	419,001	-51.6%
Transfers	9,002	4,009,002	163,202	13,202	-91.9%
Debt	122,667	124,979	130,399	162,666	24.7%
Total	\$ 9,147,105	\$ 13,478,296	\$ 9,611,269	\$ 8,994,282	-6.4%

Excludes Wastewater and Water

* 2013 Revised includes Transfers to Capital Project Funds; \$3M for a new Transfer Station and \$1M to reconstruct Rockingham Road

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2015

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 5 roadway segments at a cost of \$415,344.
2. Mill and overlay of 8 roadway segments at a cost of \$889,981.
3. Shim and overlay of 3 roadway segments at a cost of \$101,338.
4. Crush 12,500 tons of gravel at a cost of \$50,000.
5. Continue the program to replace signs that do not meet the MUTCD retro-reflectivity standards.
6. Inspection of outfalls in the storm water collection system with cooperation from the Environmental Engineer.
7. Work closely with the School Department, Civic Groups, and Town Departments to further implement the NPDES Phase II goals.
8. Continued cooperation with all Town departments to complete projects in a cost-effective manner.

**Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category**

84 Department: PUBLIC WORKS DEPT		Activity Center : HIGHWAYS & STREETS						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Personnel Services								
110	HWY PERMANENT POSITIONS	785,174	796,981	784,399	746,700	793,111	793,111	782,864
120	HWY TEMPORARY POSITIONS	9,656	10,619	13,000	9,500	13,000	13,000	13,000
140	HWY OVERTIME	121,071	125,012	126,250	171,000	127,050	127,050	127,050
190	HWY OTHER COMPENSATION	50,015	51,987	61,290	57,919	57,580	57,450	56,498
200	HWY EMPLOYEE BENEFITS	441,950	428,700	421,283	396,970	403,914	402,393	395,860
291	HWY TRAINING & CONFERENCES	4,120	5,443	4,120	4,000	4,120	4,120	4,120
292	HWY UNIFORMS	11,384	10,564	6,964	6,500	6,730	6,730	6,730
TOTAL Personnel Services		1,423,370	1,429,306	1,417,306	1,392,589	1,405,505	1,403,854	1,386,122
Operations & Maintenance								
310	HWY ARCHITECTS/ENGINEERING	98,903	70,082	7,500	7,500	7,500	7,500	7,500
341	HWY TELEPHONE	5,304	6,374	5,864	5,864	5,886	5,886	5,886
342	HWY DATA PROCESSING	0	0	1,400	1,200	1,400	1,400	1,400
390	HWY OTHER PROFESSIONAL SVS	3,720	3,220	3,220	2,500	3,220	3,220	3,220
410	HWY ELECTRICITY	154,612	165,551	177,380	166,151	177,380	177,380	177,380
411	HWY HVAC	12,640	12,640	9,690	9,000	9,690	9,690	9,690
412	HWY WATER	400	400	400	400	400	400	400
413	HWY SEWER	440	440	440	440	440	440	440
430	HWY REPAIRS & MAINTENANCE	1,559,782	1,566,811	1,621,409	1,621,409	1,616,108	1,616,108	1,616,108
440	HWY RENTAL & LEASES	355	355	2,063	1,275	1,272	1,272	1,272
490	HWY OTHER PROPERTY RELATED SVS	133,280	207,897	313,759	351,000	207,360	207,360	207,360

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

84 Department: PUBLIC WORKS DEPT		Activity Center : HIGHWAYS & STREETS						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
550	HWY PRINTING	800	1,800	1,800	900	1,800	1,800	1,800
560	HWY DUES & SUBSCRIPTIONS	2,590	2,558	2,158	2,158	2,158	2,158	2,158
610	HWY GENERAL SUPPLIES	6,500	9,100	6,500	6,500	6,500	6,500	6,500
620	HWY OFFICE SUPPLIES	2,798	2,798	1,798	1,200	1,798	1,798	1,798
625	HWY POSTAGE	880	880	880	350	880	880	880
630	HWY MAINT & REPAIR SUPPLIES	258,003	192,110	242,110	280,000	242,110	242,110	242,110
635	HWY GASOLINE	4,896	5,304	6,840	3,200	6,840	6,840	6,840
636	HWY DIESEL FUEL	58,260	63,115	63,000	63,000	71,750	68,675	68,675
640	HWY CUSTODIAL & HOUSEKEEPING	0	0	0	74	0	0	0
650	HWY GROUNDSKEEPING SUPPLIES	0	0	0	887	0	0	0
690	HWY OTHER NON CAPITAL	12,600	2,704	389	3,825	0	0	0
TOTAL Operations & Maintenance Capital Outlay		2,316,763	2,314,139	2,468,600	2,528,833	2,364,492	2,361,417	2,361,417
730	HWY OTHER IMPROVEMENTS	0	135,000	0	46,712	0	0	0
740	HWY MACHINERY & EQUIPMENT	0	178,500	0	0	0	0	0
750	HWY FURNITURE & FIXTURES	0	0	0	0	20,000	20,000	20,000
760	HWY VEHICLES	572,500	505,797	203,304	192,450	150,000	150,000	150,000
TOTAL Capital Outlay		572,500	819,297	203,304	239,162	170,000	170,000	170,000
Transfers								
930	HWY TFR TO CAPITAL PROJECT	0	1,000,000	0	0	0	0	0
960	HWY TFR TO TRUST/AGENCY FUND	1	1	1	1	1	1	1
TOTAL Transfers		1	1,000,001	1	1	1	1	1

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

84	Department: PUBLIC WORKS DEPT	Acct #	Account Description	Activity Center : HIGHWAYS & STREETS						
				FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
			Debt Service							
		980	HWY DEBT SERVICE	74,069	84,810	57,934	57,976	57,829	57,829	57,829
			TOTAL Debt Service	74,069	84,810	57,934	57,976	57,829	57,829	57,829
			TOTAL HIGHWAYS & STREETS	4,386,703	5,647,553	4,147,145	4,218,561	3,997,827	3,993,101	3,975,369

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 2015 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GOV GENERAL FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	COMMENT
INTERGOVERNMENTAL	-980,570.41	-707,537.00	-707,479.00	-581,251.94	-709,537.00	-577,136.00	
CHARGES FOR SERVICES	-41,149.20	-30,000.00	-30,000.00	-24,605.83	-30,000.00	-30,000.00	
MISCELLANEOUS REVENUE	-53,287.16	-35,500.00	-35,500.00	-20,207.45	-11,450.00	-18,000.00	
INTERFUND OPERATING TR	-215,547.91	-160,000.00	-160,000.00	.00	-160,000.00	-160,000.00	
PROCEEDS FROM BONDS OR	-931,216.88	.00	.00	.00	.00	.00	
CAPITAL LEASE REVENUE	-178,068.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	.00	
BUDGETARY USE OF FUND	.00	.00	-106,399.00	.00	.00	-150,000.00	
HIGHWAYS & STREETS	-2,399,839.56	-959,037.00	-1,065,378.00	-652,065.22	-936,987.00	-935,136.00	

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2015

DEPARTMENT: PUBLIC WORKS

ACTIVITY CENTER: TRANSFER STATION

DEPARTMENT MISSION:

To provide an effective and efficient way of handling the recycling and waste management needs of the Town in compliance with Federal, State and local laws. The Transfer Station operations will continue collection of household hazardous and yard wastes. The division will strive to find the most cost effective markets for recyclable goods and to assist the community through educational efforts.

DEPARTMENT OBJECTIVES:

1. Complete construction of a new Transfer Station
2. Continuing improvement of the Town's Recycling Program and to strive for a 40% recycling rate from Derry's Waste Stream.
3. Implementation of proactive grounds maintenance.
4. Continue to utilize the Reclamation Trust Fund to handle vehicle wastes and finance recycling projects.
5. Continue to improve revenue stream for commodities such as scrap iron, cardboard, newspaper. Also, introduce new markets and revenues for aluminum cans and HDPE/PETE plastics in new Transfer Station setup.
6. Continue to collect universal wastes including batteries, tires, waste oil and other products.
7. Participation in education of recycling efforts to residents, particularly as the new Transfer Station opens with an enhanced recycling philosophy.
8. Continue employee certification and regular training.
9. Host Household Hazardous Waste Day in Spring 2015. Collaborate with Londonderry in their event in Fall 2014.

**Town of Derry, NH
FY 2015 Budget
enter Summary By**

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Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

88 Department: PUBLIC WORKS DEPT		Activity Center : TRANSFER STATION						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
560	TS DUES & SUBSCRIPTIONS	1,300	1,300	1,300	1,800	1,300	1,300	1,300
610	TS GENERAL SUPPLIES	400	1,000	1,000	4,200	1,000	1,000	1,000
620	TS OFFICE SUPPLIES	500	500	500	750	500	500	500
625	TS POSTAGE	53	53	53	53	53	53	53
630	TS MAINT & REPAIR SUPPLIES	2,000	2,000	2,000	4,000	2,000	2,000	2,000
635	TS GASOLINE	420	455	60	60	60	60	60
636	TS DIESEL FUEL	16,009	17,377	23,032	18,000	22,500	21,540	21,540
640	TS CUSTODIAL & HOUSEKEEPING	150	150	150	150	150	150	150
690	TS OTHER NON CAPITAL	0	0	0	2,000	0	0	0
	TOTAL Operations & Maintenance Capital Outlay	922,021	935,644	895,959	925,386	904,580	903,620	903,620
710	TS LAND & IMPROVEMENTS	10,000	0	0	0	0	0	0
740	TS MACHINERY & EQUIPMENT	0	40,000	510,000	510,000	66,000	66,000	66,000
760	TS VEHICLES	66,000	59,950	0	0	0	0	0
	TOTAL Capital Outlay	76,000	99,950	510,000	510,000	66,000	66,000	66,000
	Transfers							
930	TS TFR TO CAPITAL PROJECT	0	3,000,000	0	0	0	0	0
	TOTAL Transfers	0	3,000,000	0	0	0	0	0
	Debt Service							
980	TS DEBT SERVICE	14,135	12,840	36,226	36,226	49,967	49,967	49,967
	TOTAL Debt Service	14,135	12,840	36,226	36,226	49,967	49,967	49,967
	TOTAL TRANSFER STATION	1,575,548	4,632,678	2,033,556	2,080,327	1,629,848	1,628,354	1,621,550

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 2015 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2013	2014	2014	2014	2014	2015
GOV GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED COMMENT
LICENSES, PERMITS & FE		-3,900.00	-5,000.00	-5,000.00	-3,900.00	-4,000.00	-5,000.00
INTERGOVERNMENTAL		-5,662.00	-4,000.00	-4,000.00	.00	-4,000.00	-5,611.00
CHARGES FOR SERVICES		-378,458.35	-411,040.00	-411,040.00	-379,721.11	-386,640.00	-403,040.00
MISCELLANEOUS REVENUE		-16,515.77	-100,000.00	-100,000.00	-23,066.84	-118,675.00	-10,000.00
INTERFUND OPERATING TR		-70,280.10	-427,600.00	-427,600.00	.00	-427,600.00	-27,600.00
PROCEEDS FROM BONDS OR		-3,000,000.00	.00	.00	.00	.00	.00
CAPITAL LEASE REVENUE		.00	-110,000.00	-110,000.00	.00	-110,000.00	-66,000.00
TRANSFER STATION		-3,474,816.22	-1,057,640.00	-1,057,640.00	-406,687.95	-1,050,915.00	-517,251.00

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2015

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. Assist the Highway Division in emergency response situations.
5. Continued participation in training on current repair techniques.

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

86 Department: PUBLIC WORKS DEPT		Activity Center : VEHICLE MAINTENANCE						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Personnel Services								
110	VM PERMANENT POSITIONS	181,673	170,220	174,446	174,446	181,450	181,450	181,197
140	VM OVERTIME	12,729	9,225	12,725	8,700	9,000	9,000	9,000
190	VM OTHER COMPENSATION	2,530	13,040	13,047	13,047	13,066	13,066	13,061
200	VM EMPLOYEE BENEFITS	112,057	75,525	81,788	80,053	84,305	84,202	82,793
291	VM TRAINING & CONFERENCES	3,500	2,845	200	500	200	200	200
292	VM UNIFORMS	4,374	2,814	2,801	1,500	2,814	2,814	2,814
TOTAL Personnel Services		316,863	273,669	285,007	278,246	290,835	290,732	289,065
Operations & Maintenance								
341	VM TELEPHONE	1,098	1,144	940	1,500	1,126	1,126	1,126
390	VM OTHER PROFESSIONAL SVS	292	292	292	292	292	292	292
410	VM ELECTRICITY	3,908	3,908	4,479	4,479	4,479	4,479	4,479
411	VM HVAC	12,640	12,640	9,690	9,690	9,690	9,690	9,690
412	VM WATER	164	164	164	164	164	164	164
413	VM SEWER	232	232	232	232	232	232	232
430	VM REPAIRS & MAINTENANCE	1,550	1,000	1,000	7,000	1,000	1,000	1,000
440	VM RENTAL & LEASES	1,932	1,968	2,056	2,400	2,268	2,268	2,268
550	VM PRINTING	0	0	0	50	0	0	0
610	VM GENERAL SUPPLIES	0	0	0	1,000	0	0	0
620	VM OFFICE SUPPLIES	500	500	500	500	500	500	500
630	VM MAINT & REPAIR SUPPLIES	36,000	40,000	40,000	41,500	40,000	40,000	40,000

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

86 Department: PUBLIC WORKS DEPT		Activity Center : VEHICLE MAINTENANCE						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
635	VM GASOLINE	156	169	1,350	800	90	90	90
636	VM DIESEL FUEL	3,420	2,438	1,575	800	1,400	1,340	1,340
640	VM CUSTODIAL & HOUSEKEEPING SU	500	500	500	500	500	500	500
660	VM VEHICLE REPAIRS	94,702	103,700	104,600	116,700	88,451	88,451	88,451
690	VM OTHER NON CAPITAL	0	2,400	2,800	1,000	2,800	2,800	2,800
	TOTAL Operations & Maintenance Capital Outlay	157,094	171,055	170,178	188,607	152,992	152,932	152,932
740	VM MACHINERY & EQUIPMENT	0	0	0	0	90,000	90,000	90,000
760	VM VEHICLES	0	0	27,000	33,809	0	0	0
	TOTAL Capital Outlay	0	0	27,000	33,809	90,000	90,000	90,000
	Transfers							
	Debt Service							
980	VM DEBT SERVICE	0	0	5,741	5,563	5,633	5,633	5,633
	TOTAL Debt Service	0	0	5,741	5,563	5,633	5,633	5,633
	TOTAL VEHICLE MAINTENANCE	473,957	444,724	487,926	506,225	539,460	539,297	537,630

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 2015 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2014	2015
GOV GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
MISCELLANEOUS REVENUE	-3,558.05	.00	.00	-143.00	-143.00	.00	
INTERFUND OPERATING TR	-752.93	.00	.00	.00	.00	.00	
CAPITAL LEASE REVENUE	.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	.00	
BUDGETARY USE OF FUND	.00	.00	.00	.00	.00	-90,000.00	
VEHICLE MAINTENANCE	-4,310.98	-27,000.00	-27,000.00	-27,143.00	-27,143.00	-90,000.00	

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2015

DEPARTMENT: PUBLIC WORKS

ACTIVITY CENTER Buildings & Grounds

DEPARTMENT MISSION:

The Building and Grounds Division's key responsibility is to provide a safe environment, ergonomically and mechanically; to maintain the upkeep of all Town owned facilities with landscaping service, house services functions, and equipment maintenance; to ensure cooperation and compliance with fire codes; ensure state facility standards are met; and, implement building improvements and modifications in compliance with the American Disability Act. The division assists with the maintenance of historical buildings. The division carries out its mission through preventative, scheduled, and emergency maintenance to preserve and to protect the Town's assets and their appearance. Hazardous and/or dangerous trees under the Town's jurisdiction are removed to ensure the safety of our citizens and the health of our tree stock.

DEPARTMENT OBJECTIVES:

1. Address issues that are found during the building audits.
2. To provide a safe and clean environment for all town employees and citizens in all Town facilities.
3. Continue training employees to control the cost and use of outside contractors in the general maintenance field, H.V.A.C., and other skilled trades.
4. Provide cost-effective services that meet the essential requirements of our customer.
5. Remove dead and diseased trees that are within the Town's right of way that cause an imminent danger to the public.
6. Reinforce the structural members at the Adams Memorial Building and replace the roof at a cost of \$135,000.00.
7. Replace the smoke detectors at the Derry Municipal Center at a cost of \$5,125 and replace the Fire Alarm Panel at the Police Department at a cost of \$3,100.
8. Replace the carpeting in the meeting room at the Municipal Center at a cost of \$15,000.
9. Install new pumps and slide rails in the wet well for groundwater at the Municipal Center at a cost of \$8,645.
10. Continue reviewing and adjusting the energy management systems to reduce the energy consumption in Town buildings.

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

80 Department: PUBLIC WORKS DEPT		Activity Center : BUILDING & GROUNDS						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Personnel Services								
110	BG PERMANENT POSITIONS	255,573	258,466	262,450	262,450	274,549	274,549	273,415
120	BG TEMPORARY POSITIONS	9,504	16,151	16,151	17,000	16,598	16,598	16,598
140	BG OVERTIME	13,000	13,000	15,000	15,000	15,000	15,000	13,000
190	BG OTHER COMPENSATION	19,648	18,185	19,394	25,237	24,505	24,505	24,371
200	BG EMPLOYEE BENEFITS	130,482	124,384	132,684	126,883	136,266	136,013	133,602
291	BG TRAINING & CONFERENCES	5,000	4,645	2,000	2,000	2,000	2,000	2,000
292	BG UNIFORMS	4,776	2,966	3,203	3,000	3,203	3,203	3,203
TOTAL Personnel Services		437,983	437,797	450,882	451,570	472,121	471,868	466,189
Operations & Maintenance								
341	BG TELEPHONE	2,328	2,388	3,084	3,285	3,163	3,163	3,163
342	BG INFO TECH SERVICES	480	480	2,428	1,657	1,680	1,680	1,680
360	BG CUSTODIAL SERVICES	0	1,440	1,440	1,440	1,440	1,440	1,440
390	BG OTHER PROFESSIONAL SVS	0	0	0	977	0	0	0
410	BG ELECTRICITY	72,289	70,069	70,069	72,820	73,599	73,599	73,599
411	BG HVAC	30,350	31,890	29,901	29,901	33,701	33,701	33,701
412	BG WATER	3,486	3,486	3,486	4,354	4,496	4,496	4,496
413	BG SEWER	3,906	3,906	3,906	5,403	5,480	5,480	5,480
430	BG CONTRACTED REPAIR & MAINT	55,121	58,793	62,900	68,704	84,535	84,535	69,535
440	BG RENTALS & LEASES	0	0	0	4	0	0	0
490	BG OTHER PURCHASED PROF SVS	13,000	13,000	13,000	35,738	13,000	13,000	13,000

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

80	Department: PUBLIC WORKS DEPT		Activity Center : BUILDING & GROUNDS					
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
550	BG PRINTING	0	450	450	100	450	450	450
610	BG SUPPLIES-GENERAL	3,500	3,500	3,500	3,747	3,500	3,500	3,500
620	BG SUPPLIES-OFFICE	100	100	100	50	100	100	100
625	POSTAGE	0	0	0	50	0	0	0
630	BG MAINT & REPAIR SUPPLIES	19,750	18,850	19,395	22,649	19,395	19,395	19,395
635	BG GASOLINE	600	650	802	600	897	897	897
636	BG DIESEL FUEL	3,156	3,419	5,775	4,500	4,725	4,556	4,556
640	BG SUPPLIES-CUSTODIAL&HOUSEKEP	16,400	16,400	16,400	15,000	16,400	16,400	16,400
650	BG SUPPLIES-GROUNDSKEEPING	1,500	1,500	1,500	1,500	1,500	1,500	1,500
670	BG BOOKS & PERIODICALS	0	0	0	170	0	0	0
690	BG OTHER NON CAPITAL	0	0	2,600	7,351	0	0	0
TOTAL Operations & Maintenance Capital Outlay		225,966	230,321	240,736	280,000	268,061	267,892	252,892
720	BG BUILDINGS	0	34,000	18,736	30,000	0	0	0
760	BG VEHICLES	35,000	0	0	0	35,000	35,000	35,000
TOTAL Capital Outlay		35,000	34,000	18,736	30,000	35,000	35,000	35,000
Transfers								
930	BG TFR TO CAPITAL PROJECT FUND	0	0	150,000	0	0	0	0
TOTAL Transfers		0	0	150,000	0	0	0	0
Debt Service								
980	B&G DEBT SERVICE	14,508	14,502	14,501	14,501	21,788	21,788	21,788
TOTAL Debt Service		14,508	14,502	14,501	14,501	21,788	21,788	21,788
TOTAL BUILDING & GROUNDS		713,457	716,620	874,855	776,071	796,970	796,548	775,869

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 2015 BUDGET FOR PERIOD: 99

ACCOUNTS FOR:

GOV GENERAL FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED COMMENT
MISCELLANEOUS REVENUE	-122,713.03	-109,794.00	-109,794.00	-111,405.64	-109,867.00	-112,865.00
INTERFUND OPERATING TR	-2,192.65	.00	.00	.00	.00	.00
CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	-35,000.00
BUDGETARY USE OF FUND	.00	.00	-130,000.00	.00	.00	.00
BUILDING & GROUNDS	-124,905.68	-109,794.00	-239,794.00	-111,405.64	-109,867.00	-147,865.00

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2015

DEPARTMENT: PUBLIC WORKS

ACTIVITY CENTER: CEMETERY

DEPARTMENT MISSION:

To strive to support the community members at a time of mourning in the cemetery, and provide perpetual care for each gravesite with care and compassion, consistent with the standards and policies established by the Cemetery Trustees.

DEPARTMENT OBJECTIVES:

1. To assist the Cemetery Trustees' with adopted Policies and Procedures for the mutual protection and benefit of the plot owners and those interred in the cemetery.
2. To maintain Forest Hill Cemetery as accessible and as well maintained as possible.
3. To cooperate with funeral homes to complete internment or disinterment work as requested.
4. To work with the IT department to complete mapping and recording the gravesites.
5. To replace an older Exmark mower with a new Exmark Mower at a cost of \$8775.
6. To shim and overlay some heavily rutted roadways within the cemetery at a cost of \$25,000.

**Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category**

82 Department: PUBLIC WORKS DEPT		Activity Center : CEMETERY						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Personnel Services								
110	CEM PERMANENT POSITIONS	84,005	85,110	86,140	86,140	89,889	89,889	88,755
120	CEM TEMPORARY POSITIONS	25,657	30,997	34,000	34,000	33,500	33,500	33,500
140	CEM OVERTIME	5,000	5,000	5,000	4,000	4,810	4,810	4,810
190	CEM OTHER COMPENSATION	3,062	3,311	4,003	5,537	3,845	3,845	3,711
200	CEM EMPLOYEE BENEFITS	51,688	49,282	54,778	50,762	54,969	54,712	53,642
TOTAL Personnel Services		169,412	173,700	183,921	180,439	187,013	186,756	184,418
Operations & Maintenance								
341	CEM TELEPHONE	378	378	372	450	390	390	390
390	CEM OTHER PROFESSIONAL SVS	160	160	160	160	160	160	160
410	CEM ELECTRICITY	1,122	1,170	1,170	1,240	1,170	1,170	1,170
411	CEM HVAC	5,135	5,135	5,100	4,500	5,100	5,100	5,100
430	CEM REPAIRS & MAINTENANCE	883	883	1,083	1,850	26,083	26,083	1,083
490	CEM OTHER PROPERTY RELATED SVS	500	500	500	750	500	500	500
550	CEM PRINTING	550	550	200	100	200	200	200
610	CEM GENERAL SUPPLIES	2,500	2,500	2,500	2,200	2,500	2,500	2,500
620	CEM OFFICE SUPPLIES	200	200	200	200	200	200	200
625	CEM POSTAGE	50	50	50	0	50	50	50
630	CEM MAINT & REPAIR SUPPLIES	2,500	2,500	2,500	2,000	2,500	2,500	2,500
635	CEM GASOLINE	3,945	4,258	3,900	5,000	5,967	5,967	5,967
640	CEM CUSTODIAL & HOUSEKEEPING	200	200	200	100	200	200	200

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

82 Department: PUBLIC WORKS DEPT		Activity Center : CEMETERY						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
650	CEM GROUNDSKEEPING SUPPLIES	500	500	500	500	500	500	500
690	CEM OTHER NON CAPITAL	0	3,000	7,975	7,000	7,975	7,975	0
	TOTAL Operations & Maintenance Capital Outlay	18,623	21,984	26,410	26,050	53,495	53,495	20,520
710	CEM LAND & IMPROVEMENTS	0	0	25,000	25,000	0	0	0
740	CEM MACHINERY & EQUIPMENT	0	0	23,000	20,258	0	0	0
	TOTAL Capital Outlay	0	0	48,000	45,258	0	0	0
	Transfers							
960	CEM TFR TO TRUST/AGENCY FUND	9,000	9,000	13,200	13,200	13,200	13,200	13,200
	TOTAL Transfers	9,000	9,000	13,200	13,200	13,200	13,200	13,200
	Debt Service							
980	CEM DEBT SERVICE	10,518	0	4,300	4,226	4,226	4,226	4,226
	TOTAL Debt Service	10,518	0	4,300	4,226	4,226	4,226	4,226
	TOTAL CEMETERY	207,553	204,684	275,831	269,173	257,934	257,677	222,364

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 2015 BUDGET FOR PERIOD: 99

ACCOUNTS FOR:

GOV GENERAL FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted COMMENT
LICENSES, PERMITS & FE	-13,125.00	-13,200.00	-13,200.00	-11,550.00	-13,000.00	-13,200.00
CHARGES FOR SERVICES	-31,275.00	-32,000.00	-32,000.00	-27,375.00	-30,000.00	-32,000.00
MISCELLANEOUS REVENUE	-17,328.00	-12,750.00	-12,750.00	-13,405.00	-13,055.00	-15,400.00
INTERFUND OPERATING TR	-75,000.00	-75,000.00	-75,000.00	.00	-75,000.00	-75,000.00
CAPITAL LEASE REVENUE	.00	-23,000.00	-23,000.00	-20,258.00	-23,000.00	.00
CEMETERY	-136,728.00	-155,950.00	-155,950.00	-72,588.00	-154,055.00	-135,600.00

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2015

DEPARTMENT: PUBLIC WORKS

ACTIVITY CENTER: CODE ENFORCEMENT

Department Mission:

The Code Enforcement Division's primary goal is to provide effective plan review and inspectional services to insure compliance with building codes and regulations. In addition, the Division is responsible for enforcement of the Town's Zoning Ordinance and other associated regulations.

Department Objectives:

1. Institute a blight/property maintenance code to effectively deal with vacant properties, particularly in the downtown area.
2. Provide timely enforcement of zoning and land use violations.
3. Update adopted codes to follow the most recent code cycle in order to stay current with the State Building Code.
4. Continue to provide educational opportunities for department staff in order to keep current with the latest codes and regulations.
5. Continue to provide timely Building Construction related inspections for citizens and contractors living and/or working in the Town.
6. Update the Zoning Regulations for livestock in conjunction with Planning and Animal Control Departments

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

62 Department: PUBLIC WORKS DEPT		Activity Center : CODE ENFORCEMENT						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Personnel Services								
110	CE PERMANENT POSITIONS	192,573	192,209	192,356	192,356	216,314	216,314	208,221
140	CE OVERTIME	2,500	2,330	2,330	1,262	1,500	1,500	1,500
190	CE OTHER COMPENSATION	12,047	9,958	9,967	9,967	13,726	13,726	12,616
200	CE EMPLOYEE BENEFITS	92,828	88,621	93,030	93,030	120,331	117,660	117,971
291	CE TRAINING & CONFERENCES	1,250	1,250	1,500	1,500	1,500	1,500	1,500
292	CE UNIFORMS	1,092	476	344	425	564	564	564
TOTAL Personnel Services		302,290	294,844	299,527	298,540	353,935	351,264	342,372
Operations & Maintenance								
341	CE TELEPHONE	2,520	2,592	2,592	2,592	2,592	2,592	2,592
355	CE PHOTO LABORATORY	240	150	150	0	150	150	150
390	CE OTHER PROFESSIONAL SERVICES	1,000	500	500	0	500	500	500
430	CE REPAIRS & MAINTENANCE	60	0	0	0	0	0	0
440	CE RENTAL & LEASES	280	280	808	1,120	1,368	1,368	1,368
550	CE PRINTING	1,500	1,500	1,500	1,200	1,100	1,100	1,100
560	CE DUES & SUBSCRIPTIONS	984	956	956	956	956	956	956
610	CE GENERAL SUPPLIES	0	0	0	20	0	0	0
620	CE OFFICE SUPPLIES	3,000	2,200	2,200	1,500	2,000	2,000	2,000
625	CE POSTAGE	2,000	2,000	2,000	1,000	1,500	1,500	1,500
635	CE GASOLINE	2,400	2,275	1,768	1,650	2,535	2,535	2,535
670	CE BOOKS & PERIODICALS	250	750	750	500	750	750	750

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

62 Department: PUBLIC WORKS DEPT		Activity Center : CODE ENFORCEMENT						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
690	CE OTHER NON CAPITAL	0	0	0	500	0	0	0
	TOTAL Operations & Maintenance	14,234	13,203	13,224	11,038	13,451	13,451	13,451
	Capital Outlay							
760	CE VEHICLES	0	0	27,000	29,004	0	0	0
	TOTAL Capital Outlay	0	0	27,000	29,004	0	0	0
	Transfers							
	Debt Service							
980	CE DEBT SERVICE	288	806	6,029	6,020	5,922	5,922	5,922
	TOTAL Debt Service	288	806	6,029	6,020	5,922	5,922	5,922
	TOTAL CODE ENFORCEMENT	316,812	308,853	345,780	344,602	373,308	370,637	361,745

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 2015 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2013	2014	2014	2014	2014	2014	2015
GOV GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
LICENSES, PERMITS & FE		-165,410.53	-150,675.00	-150,675.00	-182,929.46	-183,675.00	-175,675.00	
CHARGES FOR SERVICES		-3,786.71	-4,200.00	-4,200.00	-3,759.75	-3,450.00	-4,450.00	
MISCELLANEOUS REVENUE		-85.92	-4,000.00	-4,000.00	-166.00	-3,386.00	-4,000.00	
CAPITAL LEASE REVENUE		.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	.00	
CODE ENFORCEMENT		-169,283.16	-185,875.00	-185,875.00	-213,855.21	-217,511.00	-184,125.00	

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2015

DEPARTMENT: PUBLIC WORKS

ACTIVITY CENTER: RECREATION

DEPARTMENT MISSION:

To continue to meet the needs of all our residents and offer attainable safe, productive and educational recreational programs, services, and special events.

The Department is committed to providing citizens of all ages and demographics with the opportunity to participate in a variety of community programs, athletic leagues and activities. It is critically important to maintain open communications and ongoing rapport with all athletic, civic and private organizations and human services agencies, to effectively collaborate to refine our goals and objectives and make better use of Town resources.

DEPARTMENT OBJECTIVES:

1. To continue to improve upon programming and services for senior citizens, by offering additional outings and health related initiatives relevant for our residents. Continue outreach and networking with Parkland Medical Center, Rockingham Meals on Wheels, Community Caregivers, and the Marion Gerrish Community Center is critical to the success. A resounding goal would be to have either quarterly and/or monthly meetings to collaborate on programming and compliment and cross-promote each organizations services.
2. To research and implement additional adult and senior citizen fitness related programming and classes on weekends and/or evenings.
3. To incorporate the Young Athlete Program into the Department curriculum in conjunction with Special Olympics NH.
4. To expand summer activities and special events to Don Ball Park this forthcoming summer.
5. To continue to promote and encourage online registrations via Active Net, as well as strive and support the move to over the counter credit card transactions.
6. To continue explore alternative revenue streams and resources to enhance existing and new programming, activities and special events; to work with the Derryfest Committee to commemorate the 25th anniversary of this annual community event.
7. To develop long term programming and facility needs research, with the possibility of using other Town/School facilities to accommodate and/or adding on to existing facilities to accommodate future growth and community participation.

Town of Derry, NH
Activity Center Narrative, Programs and Activities
FY 2015

DEPARTMENT: PUBLIC WORKS

ACTIVITY CENTER: RECREATION

NARRATIVE

The Recreation Division coordinates, administers, and facilitates all Town sponsored recreational programs, services, special events and outings. The Department maintains extensive contact with outside athletic leagues, clubs, groups and agencies regarding non-sponsored programs and services. The Division is responsible for planning, promoting, and implementing all ongoing, seasonal athletic and social programs, as well as developing ongoing operating policies and procedures governing the programs, facility usage, and beneficial means of increasing and improving the quality of safe recreational programs, services, and facilities.

PROGRAMS AND ACTIVITIES

The Recreation Division coordinates and facilitates over 100 various programs and events, attempting to target and develop programs based upon the needs of the Town. Employees serve on various Town committees and boards to assist with coordinating additional recreational and cultural events. The Division has made significant strides in implementing standard operating procedures to ensure the efficiency, organization and safety in all athletic programs.

Key athletic programs are as follows: Winter Basketball, Travel Basketball, T-Ball, Grasshopper Baseball, Swim Lessons/Boating, Tennis Camps, Judo, Day Trips, T'ai Chi, Yoga, and Special Olympics. Seasonal programming continues to occur at Hood Park, Gallien's Beach, Don Ball Park and Alexander-Carr Park, and administers four concession stands. Several special events occur annually and include the Summer Concert Series, vacation week activities, July Fourth fireworks, Summer Fun Runs, Downtown Trick-or-Treat, and a Very Derry Holiday. Key senior citizen programming and services includes two exercise programs, bone-builders, two line dancing classes, bingo, Zengevity, indoor walking, and an assortment of outings, picnics, bi-monthly luncheons, and dinners in conjunction with civic organizations. We have also added senior ballroom dancing, bi-monthly potluck luncheons, monthly healthy aging lectures and hearing screenings. The Division is assisting the Marion Gerrish Community Center as they embark on offering and expanding upon various passive recreational activities, such as card groups, bridge, cribbage, etc. The Department continues to directly assist several organizations on town-wide community events, such as Derryfest, Frost Festival, Holiday Observances, parades, road races, and special events.

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

70 Department: PUBLIC WORKS DEPT		Activity Center : RECREATION						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Personnel Services								
110	REC PERMANENT POSITIONS	133,116	136,884	134,416	136,600	148,352	148,352	143,929
120	REC TEMPORARY POSITIONS	186,323	193,258	200,545	201,000	203,896	203,896	203,896
140	REC OVERTIME	11,749	13,490	13,115	12,798	13,127	13,127	5,000
190	REC OTHER COMPENSATION	8,375	8,568	10,447	10,624	12,227	12,227	11,612
200	REC EMPLOYEE BENEFITS	67,672	71,488	56,140	59,333	59,783	59,551	58,578
291	REC TRAINING & CONFERENCES	1,000	1,000	1,000	2,100	2,000	2,000	2,000
292	REC UNIFORMS	1,000	1,000	1,000	850	1,000	1,000	1,000
TOTAL Personnel Services		409,235	425,688	416,663	423,305	440,385	440,153	426,015
Operations & Maintenance								
341	REC TELEPHONE	3,100	1,920	1,860	1,994	1,182	1,182	1,182
342	REC DATA PROCESSING	3,800	3,800	3,800	3,800	2,900	2,900	2,900
390	REC OTHER PROFESSIONAL SVS	87,500	87,500	87,100	85,405	86,500	86,500	86,500
430	REC REPAIRS & MAINTENANCE	1,000	1,000	1,000	500	1,000	1,000	1,000
440	REC RENTAL & LEASES	12,460	11,900	15,665	17,222	18,040	18,040	18,040
490	REC OTHER PROP RELATED SVS	240	240	240	240	240	240	240
550	REC PRINTING	2,700	3,300	3,250	3,300	3,300	3,300	3,300
560	REC DUES & SUBSCRIPTIONS	750	750	1,100	826	650	650	650
610	REC GENERAL SUPPLIES	45,500	48,000	47,200	41,700	44,500	44,500	44,500
620	REC OFFICE SUPPLIES	1,950	1,950	1,950	1,900	1,950	1,950	1,950
625	REC POSTAGE	616	630	621	600	686	686	686

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

70 Department: PUBLIC WORKS DEPT		Activity Center : RECREATION						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
630	REC MAINT & REPAIR SUPPLIES	1,000	1,000	1,000	600	1,000	1,000	1,000
635	REC GASOLINE	1,200	975	900	975	1,218	1,218	1,218
690	REC OTHER NON CAPITAL	2,600	1,000	1,000	3,200	2,000	2,000	2,000
820	REC OTHER EXPENSES	0	0	0	21	0	0	0
TOTAL Operations & Maintenance		164,416	163,965	166,686	162,283	165,166	165,166	165,166
Capital Outlay								
Transfers								
Debt Service								
980	REC DEBT SERVICE	0	2,842	0	0	0	0	0
TOTAL Debt Service		0	2,842	0	0	0	0	0
TOTAL RECREATION		573,651	592,495	583,349	585,588	605,551	605,319	591,181

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 2015 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2013	2014	2014	2014	2014	2015
GOV GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED COMMENT
LICENSES, PERMITS & FE		-3,742.89	-6,500.00	-6,500.00	-6,297.87	-6,700.00	-6,700.00
CHARGES FOR SERVICES		-148,522.09	-146,050.00	-146,050.00	-121,785.94	-135,955.00	-141,050.00
MISCELLANEOUS REVENUE		-21,241.96	-20,300.00	-20,300.00	-22,290.12	-20,948.00	-21,250.00
INTERFUND OPERATING TR		-16,617.21	-26,287.00	-26,287.00	.00	-24,225.00	-27,715.00
RECREATION		-190,124.15	-199,137.00	-199,137.00	-150,373.93	-187,828.00	-196,715.00

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2015

DEPARTMENT: PUBLIC WORKS

ACTIVITY CENTER: PARKS

DEPARTMENT MISSION:

To continue to provide quality services and achieve high standards in maintaining the Town's public parks, recreation areas, playgrounds, and ball fields. To provide safe recreational environments and conditions for public use. To continue to collaborate with athletic leagues, civic organizations and businesses to fund facility improvements.

DEPARTMENT OBJECTIVES:

1. To continue to create and instill a sense of community pride in the Town's park areas, facilities, ball fields, and gardens.
2. To improve turf and overall playing conditions at ball field locations. To continue topdressing and seeding low spots and high usage areas utilizing staff and appropriate contracted services.
3. To work with the Derry Cooperative School District in order to gradually expand West Running Brook field to create a regulation 90' baseball diamond.
4. To attain quotes for long term planning goals to refurbish East Derry Memorial Field by regarding, leveling areas, and installing a well and subsequent irrigation system.
5. To continue with field renovations and park/building upgrades and renovations by utilizing Division employees and/or contracted services. The focus of the upcoming fiscal year is truly maintenance and making smaller improvements to enhance the overall utilization and aesthetics at all park locations.
6. To attain the necessary permits to replenish the waterfront sand at Gallien's Town Beach, as well as research the option of dredging Hood Pond in the upcoming years.
7. To continue to explore viable park development options and enhancements, particularly in devising a long term plan to create a second outdoor basketball court, as well as a potential addition to the Lodge at Alexander-Carr Park.

Town of Derry, NH

Activity Center Narrative, Programs and Activities FY 2015

DEPARTMENT: PUBLIC WORKS

ACTIVITY CENTER: Parks

NARRATIVE

The Parks Division is directly responsible for the upkeep and maintenance at all Town park areas, facilities and ball fields. This includes an extensive amount of routine maintenance tasks, such as mowing, trimming, painting, raking, landscaping, field preparation, line striping for athletic and special events, litter removal, safety audits and inspections of playground equipment and apparatus, and completing all necessary repairs. This Division plays an integral role in the safeguarding, development and implementation of all of the Town's recreational areas and ball fields, as well as partaking in construction and renovation projects at all Town facilities. The Department continues to secure donations, sponsorship and funding from the various athletic groups and civic organizations. Public-private partnerships have proven to be a critical means of maintaining and expanding services and improving our facilities.

PROGRAMS AND ACTIVITIES

The Parks Division is responsible for overall maintenance and repairs at all park areas, which entails a variety of park systems, playground structures, athletic fields, tennis courts, basketball courts, picnic areas, 2 waterfronts, gardens, and other municipal areas. This is an extensive amount of work which involves not only field preparation and maintenance, but line striping services that must be completed prior to athletic games and events.

Division employees have assumed a greater role in project coordination and management, completing fence repairs, masonry, construction, plumbing, drainage projects in-house and/or in conjunction with private contractors. Capital projects and improvements that have been completed over the last several fiscal years have significantly improved park areas and ball fields throughout the Town.

Additional maintenance has been expanded, as the Division has assumed additional responsibilities to include pocket park areas, sections along the bike path, Conservation parcels of property, municipal parking lots, and beautifying the downtown area via flowers, landscaping and seasonal décor.

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

72 Department: PUBLIC WORKS DEPT		Activity Center : PARKS						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Personnel Services								
110	PAR PERMANENT POSITIONS	299,292	316,457	293,038	292,500	310,248	310,248	307,444
120	PAR TEMPORARY POSITIONS	84,600	87,216	88,320	88,000	89,760	89,760	89,760
140	PAR OVERTIME	10,401	13,072	12,227	13,094	12,129	12,129	10,000
190	PAR OTHER COMPENSATION	10,741	11,198	9,801	13,109	13,529	13,529	13,122
200	PAR EMPLOYEE BENEFITS	188,764	187,816	162,285	151,207	160,606	160,374	157,093
291	PAR TRAINING & CONFERENCES	1,000	1,200	1,200	2,000	2,000	2,000	2,000
292	PAR UNIFORMS	4,300	4,000	3,200	3,150	3,300	3,300	3,300
TOTAL Personnel Services		599,098	620,959	570,071	563,060	591,572	591,340	582,719
Operations & Maintenance								
490	REC OTHER PROP RELATED SVS	780	780	804	802	804	804	804
341	PAR TELEPHONE	1,820	1,824	1,824	1,883	1,932	1,932	1,932
342	PAR DATA PROCESSING	0	0	1,794	1,794	1,794	1,794	1,794
360	PAR CUSTODIAL SERVICES	1,840	3,015	4,368	4,368	4,368	4,368	4,368
390	PAR OTHER PROFESSIONAL SVS	1,584	864	940	1,145	1,150	1,150	1,150
410	PAR ELECTRICITY	20,565	35,070	35,020	35,050	35,170	35,170	35,170
411	PAR HVAC	16,000	18,375	16,140	16,400	16,825	16,825	16,825
412	PAR WATER	33,390	32,900	31,600	28,640	30,700	30,700	30,700
413	PAR SEWER	700	900	900	900	900	900	900
430	PAR REPAIRS & MAINTENANCE	82,000	78,500	78,000	66,262	70,500	70,500	70,500
440	PAR RENTAL & LEASES	300	300	0	898	1,000	1,000	1,000

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

72 Department: PUBLIC WORKS DEPT		Activity Center : PARKS						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
490	PAR OTHER PROPERTY RELATED SVS	1,446	1,446	1,446	1,416	1,416	1,416	1,416
610	PAR GENERAL SUPPLIES	4,500	4,500	5,000	6,600	6,500	6,500	6,500
620	PAR OFFICE SUPPLIES	650	650	650	700	700	700	700
630	PAR MAINT & REPAIR SUPPLIES	26,800	26,000	25,000	23,952	24,700	24,700	24,700
635	PAR GASOLINE	6,600	6,500	6,150	7,100	7,313	7,313	7,313
636	PAR DIESEL FUEL	11,700	12,675	14,000	13,200	13,300	12,730	12,730
650	PAR GROUNDSKEEPING SUPPLIES	30,500	32,750	30,950	25,900	29,050	29,050	29,050
690	PAR OTHER NON CAPITAL	0	0	1,000	6,850	3,000	3,000	3,000
	TOTAL Operations & Maintenance Capital Outlay	241,175	257,049	255,586	243,860	251,122	250,552	250,552
710	PAR LAND & IMPROVEMENTS	50,001	1	20,001	19,501	1	1	1
740	PAR MACHINERY & EQUIPMENT	0	0	11,500	11,358	58,000	58,000	58,000
760	PAR VEHICLES	0	43,500	0	0	0	0	0
	TOTAL Capital Outlay	50,001	43,501	31,501	30,859	58,001	58,001	58,001
	Transfers							
940	PAR TFR TO OTHER GOVERNMENTS	0	0	0	4,840	0	0	0
960	PAR TFR TO TRUST/AGENCY FUND	1	1	1	1	1	1	1
	TOTAL Transfers	1	1	1	4,841	1	1	1
	Debt Service							
980	PAR DEBT SERVICE	9,149	9,179	5,668	5,225	17,301	17,301	17,301
	TOTAL Debt Service	9,149	9,179	5,668	5,225	17,301	17,301	17,301
	TOTAL PARKS	899,424	930,689	862,827	847,845	917,997	917,195	908,574

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GOV. GENERAL FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	COMMENT
INTERGOVERNMENTAL	.00	.00	.00	-666.66	-1,000.00	.00	
CHARGES FOR SERVICES	-4,017.08	-4,500.00	-4,500.00	-3,747.78	-4,600.00	-4,600.00	
MISCELLANEOUS REVENUE	-31,739.55	-10,648.00	-10,648.00	-10,941.05	-12,025.00	-15,148.00	
INTERFUND OPERATING TR	-35,691.55	-45,918.00	-45,918.00	.00	-43,054.00	-45,802.00	
CAPITAL LEASE REVENUE	-25,000.00	.00	.00	.00	.00	-58,000.00	
PARKS	-96,448.18	-61,066.00	-61,066.00	-15,355.49	-60,679.00	-123,550.00	