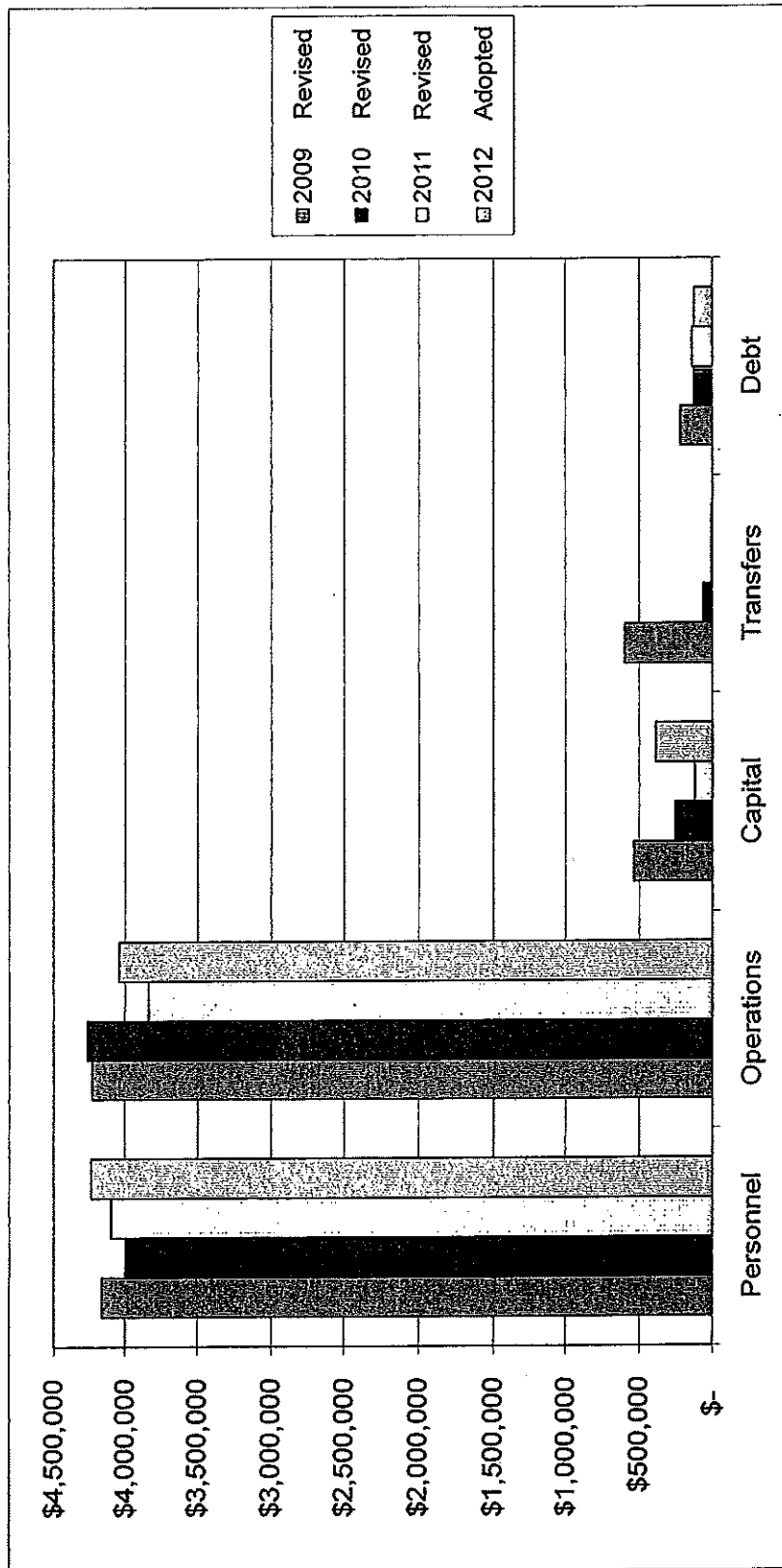


PUBLIC WORKS

Town of Derry, NH
Public Works Department Budget Comparison
FY2009 - FY2012



	2009	2010	2011	2012	% of Change
Personnel	Revised	Revised	Revised	Adopted	FY11-FY12
Operations	\$ 4,160,264	\$ 3,996,819	\$ 4,093,387	\$ 4,236,093	3.5%
Capital	4,231,110	4,263,905	3,838,932	4,040,661	5.3%
Transfers	535,001	248,000	118,001	383,501	225.0%
Debt	597,789	62,180	9,002	9,002	0.0%
	213,067	121,923	137,119	122,667	-10.5%
Total	\$ 9,737,231	\$ 8,692,827	\$ 8,196,441	\$ 8,791,924	7.3%

Excludes Wastewater and Water

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2012

DEPARTMENT: PUBLIC WORKS

DIVISION: HIGHWAY

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 12 roadway segments at a cost of \$999,441.00.
2. Overlay of 13 roadway segments at a cost of \$452,002.00.
3. Continue to work with the Salt Reduction Workgroup (NHDOT, NHDES, Towns of Derry, Salem, Windham, and Londonderry) to determine the best practices to reduce chlorides in the Beaver Brook Watershed.
4. Institute a program to replace signs that do not meet the MUTCD retro-reflectivity standards.
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 2012 Budget
Activity Center Summary By Category

84 Department: PUBLIC WORKS DEPT		Activity Center : HIGHWAYS & STREETS						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
Personnel Services								
110	HWY PERMANENT POSITIONS	768,531	801,438	764,298	764,298	785,174	785,174	785,174
120	HWY TEMPORARY POSITIONS	24,077	18,121	9,656	9,656	9,656	9,656	9,656
140	HWY OVERTIME	134,811	120,515	125,119	125,119	121,071	121,071	121,071
190	HWY OTHER COMPENSATION	45,156	45,564	53,960	53,960	50,015	50,015	50,015
200	HWY EMPLOYEE BENEFITS	380,601	376,797	403,358	403,358	443,375	443,375	443,375
291	HWY TRAINING & CONFERENCES	4,750	4,750	4,750	4,750	4,120	4,120	4,120
292	HWY UNIFORMS	12,006	12,890	10,450	10,450	11,384	11,384	11,384
TOTAL Personnel Services		1,369,932	1,380,075	1,371,591	1,371,591	1,424,795	1,424,795	1,424,795
Operations & Maintenance								
310	HWY ARCHITECTS/ENGINEERING	19,691	7,500	7,500	35,495	22,500	22,500	22,500
341	HWY TELEPHONE	6,102	5,490	5,490	5,490	5,304	5,304	5,304
390	HWY OTHER PROFESSIONAL SVS	3,720	3,720	3,720	3,720	3,720	3,720	3,720
410	HWY ELECTRICITY	153,526	152,242	159,631	159,701	159,610	154,612	154,612
411	HWY HVAC	10,000	10,788	10,110	10,110	12,640	12,640	12,640
412	HWY WATER	532	580	400	400	400	400	400
413	HWY SEWER	420	478	440	440	440	440	440
430	HWY REPAIRS & MAINTENANCE	1,523,080	1,670,328	1,335,388	1,335,388	1,551,178	1,551,178	1,551,178
440	HWY RENTAL & LEASES	411	411	355	375	355	355	355
490	HWY OTHER PROPERTY RELATED SVS	195,585	203,280	203,280	203,280	203,280	203,280	203,280
550	HWY PRINTING	2,000	2,000	2,000	1,550	800	800	800
560	HWY DUES & SUBSCRIPTIONS	2,590	2,590	2,590	2,590	2,590	2,590	2,590

Town of Derry, NH
FY 2012 Budget
Activity Center Summary By Category

84 Department: PUBLIC WORKS DEPT		Activity Center : HIGHWAYS & STREETS						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
610	HWY GENERAL SUPPLIES	7,300	6,500	6,500	6,500	6,500	6,500	6,500
620	HWY OFFICE SUPPLIES	4,798	4,798	4,798	2,798	2,798	2,798	2,798
625	HWY POSTAGE	410	440	440	800	880	880	880
630	HWY MAINT & REPAIR SUPPLIES	324,264	293,290	247,574	247,574	258,003	258,003	258,003
635	HWY GASOLINE	6,930	6,931	4,401	4,401	4,488	4,488	4,896
636	HWY DIESEL FUEL	54,846	43,725	51,448	51,448	53,405	53,405	58,260
640	HWY CUSTODIAL & HOUSEKEEPING	0	0	0	10	0	0	0
650	HWY GROUNDSKEEPING SUPPLIES	0	0	0	600	0	0	0
690	HWY OTHER NON CAPITAL	0	0	0	2,310	11,175	11,175	11,175
TOTAL Operations & Maintenance		2,316,205	2,415,091	2,046,065	2,074,980	2,300,066	2,295,068	2,300,331
Capital Outlay								
730	HWY OTHER IMPROVEMENTS	60,000	45,000	0	51,050	0	0	0
740	HWY MACHINERY & EQUIPMENT	222,000	0	0	0	0	0	0
760	HWY VEHICLES	0	0	35,000	35,000	222,500	222,500	222,500
TOTAL Capital Outlay		282,000	45,000	35,000	86,050	222,500	222,500	222,500
Transfers								
930	HWY TFR TO CAPITAL PROJECT	505,085	0	0	0	0	0	0
950	HWY TFR TO ENTERPRISE FUND	23,103	22,578	0	0	0	0	0
960	HWY TFR TO TRUST/AGENCY FUND	1	15,001	1	1	1	1	1
TOTAL Transfers		528,189	37,579	1	1	1	1	1
Debt Service								
980	HWY DEBT SERVICE	145,485	85,242	92,839	92,839	74,069	74,069	74,069
TOTAL Debt Service		145,485	85,242	92,839	92,839	74,069	74,069	74,069

TOTAL HIGHWAYS & STREETS	4,641,811	3,962,987	3,545,496	3,625,461	4,021,431	4,016,433	4,021,696
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DERRY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

PROJECTION: 2012 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GOV GENERAL FUND

	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
LICENSE/PERMIT/FEE	.00	.00	.00	.00	.00	.00	.0%
ST NH REVENUE	-582,024.86	-681,338.00	-681,338.00	-681,973.48	-681,338.00	-849,170.00	24.6%
OTH GOV REVENUE	-1,875.07	-3,000.00	-3,000.00	-2,132.23	-3,000.00	-3,000.00	.0%
SERVICE REVENUE	-21,772.00	-20,000.00	-20,000.00	-34,635.98	-20,000.00	-30,000.00	50.0%
MISC REVENUE	-4,545.56	-8,000.00	-8,000.00	-11,151.28	-9,416.00	-8,000.00	.0%
INTERFUND TFR IN	-178,038.50	-165,000.00	-165,000.00	.00	-165,000.00	-160,000.00	-3.0%
OTH FINANCING SOURCE	.00	-37,000.00	-37,000.00	-34,091.00	-37,000.00	-55,000.00	48.6%
HIGHWAYS & STREETS	-788,255.99	-914,338.00	-914,338.00	-763,983.97	-915,754.00	-1,105,170.00	20.9%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2012

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. Develop conceptual plan to build a new Transfer Station in the next 2-4 years.
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, etc.
6. Continue to collect universal wastes including batteries, tires, waste oil and other products.
7. Participation in education of recycling efforts to residents and schools.
8. Continue Employee State certification and training.
9. Host Household Hazardous Waste Day in Spring 2012. Collaborate with Londonderry in their event Fall 2011.

Town of Derry, NH
FY 2012 Budget
Activity Center Summary By Category

88 Department: PUBLIC WORKS DEPT		Activity Center : TRANSFER STATION						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
Personnel Services								
110	TS PERMANENT POSITIONS	341,562	336,007	341,041	341,041	350,019	349,451	349,451
140	TS OVERTIME	31,750	21,724	20,356	27,000	22,104	17,104	22,104
190	TS OTHER COMPENSATION	11,961	6,339	22,742	22,742	18,399	18,399	18,399
200	TS EMPLOYEE BENEFITS	165,984	139,948	151,691	151,691	167,104	166,055	167,104
291	TS TRAINING & CONFERENCES	800	800	800	800	800	800	800
292	TS UNIFORMS	5,496	5,184	5,132	5,132	5,534	5,534	5,534
TOTAL Personnel Services		557,553	510,002	541,762	548,406	563,960	557,343	563,392
Operations & Maintenance								
310	TS ARCHITECT/ENGINEERING	6,500	4,439	4,439	4,439	7,188	7,188	7,188
341	TS TELEPHONE	1,488	1,800	1,800	1,800	1,644	1,644	1,644
390	TS OTHER PROFESSIONAL SVS	480	480	480	1,492	480	480	480
410	TS ELECTRICITY	5,328	5,328	5,580	5,580	6,102	6,102	6,102
411	TS HVAC	1,440	1,100	657	657	825	825	825
412	TS WATER	98	104	124	124	124	124	124
413	TS SEWER	108	112	180	180	180	180	180
430	TS REPAIRS & MAINTENANCE	2,900	2,900	2,900	7,242	2,900	2,900	2,900
440	TS RENTAL & LEASES	0	0	0	1	0	0	0
490	TS OTHER PROPERTY RELATED SVS	956,463	936,206	907,636	914,818	902,023	880,046	880,046
550	TS PRINTING	1,700	1,700	1,700	1,700	1,700	1,700	1,700
560	TS DUES & SUBSCRIPTIONS	1,180	1,180	1,300	1,800	1,300	1,300	1,300
610	TS GENERAL SUPPLIES	400	400	400	1,600	400	400	400

Town of Derry, NH
FY 2012 Budget
Activity Center Summary By Category

88 Department: PUBLIC WORKS DEPT		Activity Center : TRANSFER STATION						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
620	TS OFFICE SUPPLIES	500	500	500	500	500	500	500
625	TS POSTAGE	53	53	53	53	53	53	53
630	TS MAINT & REPAIR SUPPLIES	3,000	2,000	2,000	2,000	2,000	2,000	2,000
635	TS GASOLINE	0	0	378	100	385	385	420
636	TS DIESEL FUEL	26,500	18,650	14,145	14,145	14,675	14,675	16,009
640	TS CUSTODIAL & HOUSEKEEPING	150	150	150	150	150	150	150
660	TS VEHICLE REPAIRS	0	0	0	2,560	0	0	0
690	TS OTHER NON CAPITAL	4,500	0	0	669	0	0	0
	TOTAL Operations & Maintenance	1,012,788	977,102	944,422	961,610	942,629	920,652	922,021
	Capital Outlay							
710	TS LAND & IMPROVEMENTS	0	0	20,000	20,000	10,000	10,000	10,000
740	TS MACHINERY & EQUIPMENT	0	66,000	13,000	13,000	0	0	0
760	TS VEHICLES	0	0	0	0	66,000	66,000	66,000
	TOTAL Capital Outlay	0	66,000	33,000	33,000	76,000	76,000	76,000
	Transfers							
	Debt Service							
980	TS DEBT SERVICE	23,403	0	0	20,000	14,135	14,135	14,135
	TOTAL Debt Service	23,403	0	0	20,000	14,135	14,135	14,135
	TOTAL TRANSFER STATION	1,593,744	1,553,104	1,519,184	1,563,016	1,596,724	1,568,130	1,575,548

FOR PERIOD 99

PROJECTION: 2012 2012 BUDGET

ACCOUNTS FOR:

GOV GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
LICENSE/PERMIT/FEE	-5,650.00	-5,000.00	-5,000.00	-5,650.00	-5,000.00	-5,000.00	.0%
ST NH REVENUE	.00	.00	.00	.00	.00	.00	.0%
OTH GOV REVENUE	-21.36	.00	.00	-991.47	-992.00	.00	.0%
SERVICE REVENUE	-391,616.89	-405,500.00	-405,500.00	-419,029.28	-405,600.00	-468,500.00	15.5%
MISC REVENUE	-2,590.00	.00	.00	-11,734.38	-10,850.00	.00	.0%
INTERFUND TFR IN	-38,500.00	-71,300.00	-71,300.00	.00	-71,300.00	-59,300.00	-16.8%
OTH FINANCING SOURCE	-3,600.00	.00	.00	-4,000.00	-4,000.00	-70,000.00	.0%
TRANSFER STATION	-441,978.25	-481,800.00	-481,800.00	-441,405.13	-497,742.00	-602,800.00	25.1%
TOTAL GOV GENERAL FUND	-11,413,524.81	-12,751,549.00	-13,414,168.00	-12,686,056.55	-13,321,648.82	-13,060,080.00	-2.6%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2012

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.

Town of Derry, NH
FY 2012 Budget
Activity Center Summary By Category

86 Department: PUBLIC WORKS DEPT		Activity Center : VEHICLE MAINTENANCE						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
Personnel Services								
110	VM PERMANENT POSITIONS	176,635	180,802	180,968	180,968	184,873	184,873	184,873
140	VM OVERTIME	12,555	10,900	12,662	12,662	12,729	12,729	12,729
190	VM OTHER COMPENSATION	22,380	12,445	15,051	15,051	2,530	2,530	2,530
200	VM EMPLOYEE BENEFITS	60,636	76,664	82,035	82,035	112,157	112,157	112,157
291	VM TRAINING & CONFERENCES	200	200	200	200	200	200	200
292	VM UNIFORMS	4,065	3,991	4,355	4,355	4,374	4,374	4,374
TOTAL Personnel Services		276,471	285,002	295,271	295,271	316,863	316,863	316,863
Operations & Maintenance								
341	VM TELEPHONE	676	1,000	1,000	1,000	1,098	1,098	1,098
390	VM OTHER PROFESSIONAL SVS	292	292	292	292	292	292	292
410	VM ELECTRICITY	4,566	3,636	3,636	3,636	3,908	3,908	3,908
411	VM HVAC	1,440	2,200	10,110	10,110	12,640	12,640	12,640
412	VM WATER	132	155	164	164	164	164	164
413	VM SEWER	148	177	232	232	232	232	232
430	VM REPAIRS & MAINTENANCE	2,600	11,250	1,550	1,550	1,550	1,550	1,550
440	VM RENTAL & LEASES	2,430	1,830	1,836	1,836	1,932	1,932	1,932
610	VM GENERAL SUPPLIES	0	0	0	77	0	0	0
620	VM OFFICE SUPPLIES	500	500	500	500	500	500	500
630	VM MAINT & REPAIR SUPPLIES	38,000	24,300	36,000	36,000	36,000	36,000	36,000
635	VM GASOLINE	0	0	135	135	143	143	156
636	VM DIESEL FUEL	4,950	1,325	3,021	3,021	3,135	3,135	3,420

Town of Derry, NH
FY 2012 Budget
Activity Center Summary By Category

86 Department: PUBLIC WORKS DEPT		Activity Center : VEHICLE MAINTENANCE						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
640	VM CUSTODIAL & HOUSEKEEPING SU	0	500	500	500	500	500	500
660	VM VEHICLE REPAIRS	93,200	104,900	87,600	116,805	96,403	96,403	96,403
690	VM OTHER NON CAPITAL	11,000	0	0	0	0	0	0
	TOTAL Operations & Maintenance	159,934	152,065	146,576	175,858	158,497	158,497	158,795
	Capital Outlay							
720	VM BUILDINGS	18,000	0	0	0	0	0	0
	TOTAL Capital Outlay	18,000	0	0	0	0	0	0
	Transfers							
	Debt Service							
	TOTAL VEHICLE MAINTENANCE	454,405	437,067	441,847	471,129	475,360	475,360	475,658

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2012

DEPARTMENT: PUBLIC WORKS ACTIVITY CENTER: Bldg & Grounds, Trees

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. Complete renovations at the Veteran's Hall utilizing EECEBG grant money and town funds.
7. Continue reviewing and adjusting the energy management systems to reduce the energy consumption in Town buildings.

Town of Derry, NH
FY 2012 Budget
Activity Center Summary By Category

80 Department: PUBLIC WORKS DEPT		Activity Center : BUILDING & GROUNDS						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
Personnel Services								
110	BG PERMANENT POSITIONS	261,276	261,616	261,268	265,268	272,558	259,573	259,573
120	BG TEMPORARY POSITIONS	0	7,686	13,331	13,331	9,691	9,504	9,504
140	BG OVERTIME	14,710	13,000	13,000	13,000	13,000	13,000	13,000
190	BG OTHER COMPENSATION	24,427	24,615	30,443	30,443	27,504	19,648	19,648
200	BG EMPLOYEE BENEFITS	96,695	106,486	114,286	114,286	126,022	130,482	130,482
291	BG TRAINING & CONFERENCES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
292	BG UNIFORMS	4,464	4,360	4,776	4,776	4,776	4,776	4,776
TOTAL Personnel Services		402,572	418,763	438,104	442,104	454,551	437,983	437,983
Operations & Maintenance								
341	BG TELEPHONE	3,344	3,350	2,954	3,092	2,328	2,328	2,328
342	BG INFO TECH SERVICES	960	960	480	480	480	480	480
360	BG CUSTODIAL SERVICES	0	0	0	715	0	0	0
390	BG OTHER PROFESSIONAL SVS	0	0	0	116	0	0	0
410	BG ELECTRICITY	76,458	76,458	92,586	92,010	72,289	72,289	72,289
411	BG HVAC	38,632	32,158	29,324	29,324	30,350	30,350	30,350
412	BG WATER	6,286	4,638	3,182	3,574	3,486	3,486	3,486
413	BG SEWER	6,760	4,851	3,658	3,720	3,906	3,906	3,906
430	BG CONTRACTED REPAIR & MAINT	53,263	53,750	58,241	58,626	55,121	55,121	55,121
440	BG RENTALS & LEASES	30	30	0	0	0	0	0
490	BG OTHER PURCHASED PROF SVS	13,000	13,000	13,000	13,166	13,000	13,000	13,000
550	BG PRINTING	0	0	0	250	0	0	0

**Town of Derry, NH
FY 2012 Budget
Activity Center Summary By Category**

80 Department: PUBLIC WORKS DEPT		Activity Center : BUILDING & GROUNDS						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
610	BG SUPPLIES-GENERAL	9,500	6,000	6,000	3,500	3,500	3,500	3,500
620	BG SUPPLIES-OFFICE	0	100	100	100	100	100	100
625	POSTAGE	0	0	0	6	0	0	0
630	BG MAINT & REPAIR SUPPLIES	14,450	15,450	19,250	19,297	19,750	19,750	19,750
635	BG GASOLINE	1,200	388	432	550	550	550	600
636	BG DIESEL FUEL	1,320	2,650	2,968	2,600	2,893	2,893	3,156
640	BG SUPPLIES-CUSTODIAL&HOUSEKEP	17,700	17,200	17,200	17,100	16,400	16,400	16,400
650	BG SUPPLIES-GROUNDSKEEPING	1,624	1,624	1,624	1,517	1,500	1,500	1,500
690	BG OTHER NON CAPITAL	0	4,800	0	4,219	0	0	0
TOTAL Operations & Maintenance		244,527	237,407	250,999	253,962	225,653	225,653	225,966
Capital Outlay								
720	BG BUILDINGS	150,000	45,000	0	0	0	0	0
740	BG MACHINERY & EQUIPMENT	0	20,000	0	0	0	0	0
760	BG VEHICLES	0	0	35,000	35,000	35,000	35,000	35,000
TOTAL Capital Outlay		150,000	65,000	35,000	35,000	35,000	35,000	35,000
Transfers								
Debt Service								
980	B&G DEBT SERVICE	0	0	7,597	7,597	14,508	14,508	14,508
990	B&G OTHER FINANCIAL USES	7,500	0	0	0	0	0	0
TOTAL Debt Service		7,500	0	7,597	7,597	14,508	14,508	14,508
TOTAL BUILDING & GROUNDS		804,599	721,170	731,700	738,663	729,712	713,144	713,457

FOR PERIOD 99

PROJECTION: 2012 2012 BUDGET

ACCOUNTS FOR:

GOV GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
ST NH REVENUE	.00	.00	.00	.00	.00	.00	.0%
OTH GOV REVENUE	.00	.00	.00	.00	.00	.00	.0%
SERVICE REVENUE	.00	.00	.00	.00	.00	.00	.0%
MISC REVENUE	-114,476.59	-109,537.00	-109,537.00	-108,610.46	-109,537.00	-110,437.00	.8%
INTERFUND TFR IN	-46,812.00	.00	.00	.00	.00	.00	.0%
OTH FINANCING SOURCE	-10.00	-37,000.00	-37,000.00	-37,366.00	-37,000.00	-37,000.00	.0%
BUILDING & GROUNDS	-161,298.59	-146,537.00	-146,537.00	-145,976.46	-146,537.00	-147,437.00	.6%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2012

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 interment or disinterment work as requested.
4. To work with the IT department to complete mapping and recording the gravesites.
5. To prepare a map and delineate lots for sale in the newest cemetery section.

Town of Derry, NH
FY 2012 Budget
Activity Center Summary By Category

82 Department: PUBLIC WORKS DEPT		Activity Center : CEMETERY						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
Personnel Services								
110	CEM PERMANENT POSITIONS	73,757	80,620	80,494	80,494	84,005	84,005	84,005
120	CEM TEMPORARY POSITIONS	32,173	27,873	25,657	25,657	25,657	25,657	25,657
140	CEM OVERTIME	6,736	6,444	5,000	5,000	5,000	5,000	5,000
190	CEM OTHER COMPENSATION	3,614	4,347	4,105	4,105	3,062	3,062	3,062
200	CEM EMPLOYEE BENEFITS	34,437	34,432	47,262	47,262	51,688	51,688	51,688
TOTAL Personnel Services		150,717	153,716	162,518	162,518	169,412	169,412	169,412
Operations & Maintenance								
341	CEM TELEPHONE	360	360	360	360	378	378	378
342	CEM DATA PROCESSING	480	480	480	480	0	0	0
390	CEM OTHER PROFESSIONAL SVS	160	160	160	160	160	160	160
410	CEM ELECTRICITY	900	900	1,122	1,122	1,122	1,122	1,122
411	CEM HVAC	4,800	4,125	4,108	4,108	5,135	5,135	5,135
430	CEM REPAIRS & MAINTENANCE	1,883	883	883	883	883	883	883
440	CEM RENTAL & LEASES	30	30	0	0	0	0	0
490	CEM OTHER PROPERTY RELATED SVS	2,000	500	500	500	500	500	500
550	CEM PRINTING	550	550	550	550	550	550	550
610	CEM GENERAL SUPPLIES	4,300	2,500	2,500	2,500	2,500	2,500	2,500
620	CEM OFFICE SUPPLIES	600	200	200	200	200	200	200
625	CEM POSTAGE	63	50	50	50	50	50	50
630	CEM MAINT & REPAIR SUPPLIES	2,000	1,500	2,500	2,500	2,500	2,500	2,500
635	CEM GASOLINE	4,215	4,215	3,537	3,537	3,616	3,616	3,945

Town of Derry, NH
FY 2012 Budget
Activity Center Summary By Category

82 Department: PUBLIC WORKS DEPT		Activity Center : CEMETERY						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
640	CEM CUSTODIAL & HOUSEKEEPING	500	200	200	200	200	200	200
650	CEM GROUNDSKEEPING SUPPLIES	1,000	1,000	1,000	500	500	500	500
690	CEM OTHER NON CAPITAL	0	0	6,600	6,600	0	0	0
	TOTAL Operations & Maintenance	23,841	17,653	24,750	24,250	18,294	18,294	18,623
	Capital Outlay							
	Transfers							
960	CEM IFR TO TRUST/AGENCY FUND	9,600	9,600	9,000	9,000	9,000	9,000	9,000
	TOTAL Transfers	9,600	9,600	9,000	9,000	9,000	9,000	9,000
	Debt Service							
980	CEM DEBT SERVICE	10,517	10,517	10,517	10,517	10,518	10,518	10,518
	TOTAL Debt Service	10,517	10,517	10,517	10,517	10,518	10,518	10,518
	TOTAL CEMETERY	194,675	191,486	206,785	206,285	207,224	207,224	207,553

FOR PERIOD 99

PROJECTION: 2012 2012 BUDGET

ACCOUNTS FOR:

GOV GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADOPTED	PCT CHANGE
LICENSE/PERMIT/FEE	-6,300.00	-9,000.00	-9,000.00	-8,550.00	-9,000.00	-9,000.00	.0%
ST NH REVENUE	.00	.00	.00	.00	.00	.00	.0%
SERVICE REVENUE	-27,925.00	-32,000.00	-32,000.00	-30,475.00	-32,000.00	-32,000.00	.0%
MISC REVENUE	-4.00	.00	.00	-450.00	.00	.00	.0%
INTERFUND TFR IN	-55,000.00	-55,000.00	-55,000.00	.00	-55,000.00	-75,000.00	36.4%
OTH FINANCING SOURCE	-4,200.00	-6,000.00	-6,000.00	-5,825.00	-6,000.00	-10,725.00	78.8%
CEMETERY	-93,429.00	-102,000.00	-102,000.00	-45,300.00	-102,000.00	-126,725.00	24.2%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2012

DEPARTMENT: PUBLIC WORKS	ACTIVITY CENTER: CODE ENFORCEMENT
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Department Mission: To provide quality inspectional, zoning and code enforcement services for the citizens and businesses of the Town of Derry.

Department Objectives:

1. Continue to provide effective & timely inspection services despite reduced Division staffing levels.
2. Implement the new web based permit and inspection tracking system
3. Continue to provide enforcement of zoning and land use violations with reduced Division personnel.
4. Expand educational opportunities for department staff in order to keep current with the latest codes and regulations.
5. Continue to work with other Town departments and agencies in order to provide quality service.
6. Review and revise the current sign regulations.

Town of Derry, NH
FY 2012 Budget
Activity Center Summary By Category

62 Department: PUBLIC WORKS DEPT		Activity Center : CODE ENFORCEMENT						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
Personnel Services								
110	CE PERMANENT POSITIONS	256,595	160,816	187,382	191,174	193,184	192,573	192,573
140	CE OVERTIME	4,500	4,500	2,500	1,893	2,500	2,500	2,500
190	CE OTHER COMPENSATION	12,158	6,883	9,839	9,839	12,047	12,047	12,047
200	CE EMPLOYEE BENEFITS	121,416	75,250	85,143	85,143	92,896	92,828	92,828
291	CE TRAINING & CONFERENCES	1,250	1,250	1,250	1,100	1,250	1,250	1,250
292	CE UNIFORMS	1,222	1,222	1,014	1,200	1,092	1,092	1,092
	TOTAL Personnel Services	397,141	249,921	287,128	290,349	302,969	302,290	302,290
Operations & Maintenance								
341	CE TELEPHONE	1,200	1,200	1,200	1,200	2,520	2,520	2,520
355	CE PHOTO LABORATORY	240	240	240	200	240	240	240
390	CE OTHER PROFESSIONAL SERVICES	1,000	31,000	1,000	0	1,000	1,000	1,000
430	CE REPAIRS & MAINTENANCE	60	60	60	60	60	60	60
440	CE RENTAL & LEASES	405	405	280	280	280	280	280
550	CE PRINTING	1,500	1,500	1,500	1,355	1,500	1,500	1,500
560	CE DUES & SUBSCRIPTIONS	932	984	984	984	984	984	984
610	CE GENERAL SUPPLIES	0	0	0	20	0	0	0
620	CE OFFICE SUPPLIES	3,000	3,000	3,000	2,500	3,000	3,000	3,000
625	CE POSTAGE	2,000	2,000	2,000	2,000	2,000	2,000	2,000
630	CE MAINT & REPAIR SUPPLIES	0	0	0	105	0	0	0
635	CE GASOLINE	3,906	2,522	2,430	2,000	2,200	2,200	2,400
670	CE BOOKS & PERIODICALS	0	0	0	208	250	250	250

Town of Derry, NH
FY 2012 Budget
Activity Center Summary By Category

62 Department: PUBLIC WORKS DEPT		Activity Center : CODE ENFORCEMENT						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
690	CE OTHER NON CAPITAL	0	0	0	198	0	0	0
	TOTAL Operations & Maintenance Capital Outlay Transfers	14,243	42,911	12,694	11,110	14,034	14,034	14,234
	Debt Service							
980	CE DEBT SERVICE	4,677	4,677	4,678	4,678	288	288	288
	TOTAL Debt Service	4,677	4,677	4,678	4,678	288	288	288
	TOTAL CODE ENFORCEMENT	416,061	297,509	304,500	306,137	317,291	316,612	316,812

FOR PERIOD 99

PROJECTION: 2012

ACCOUNTS FOR:

GOV GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
LICENSE/PERMIT/FEE	-251,120.10	-200,675.00	-200,675.00	-126,769.68	-130,536.00	-228,175.00	13.7%
SERVICE REVENUE	-3,907.99	-5,000.00	-5,000.00	-3,290.77	-3,150.00	-4,100.00	-18.0%
MISC REVENUE	-4,478.75	-4,000.00	-4,000.00	-34.00	-4,029.00	-4,000.00	.0%
OTH FINANCING SOURCE	.00	.00	.00	-1,000.00	-1,000.00	.00	.0%
CODE ENFORCEMENT	-259,506.84	-209,675.00	-209,675.00	-131,094.45	-138,715.00	-236,275.00	12.7%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2012

DEPARTMENT: PUBLIC WORKS

ACTIVITY CENTER: RECREATION

DEPARTMENT MISSION:

To meet the needs of an increasingly diversified community, for safe, productive and educational recreational programs, services, and events, especially in these challenging economic times.

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. We believe it is imperative 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 improve networking opportunities and information relative to senior citizen programming and services; to expand senior programming and devise a long term plan to make better use of existing space and facilities to accommodate immediate and future needs.
2. To continue to work with outside organizations, human services agencies on collaborative projects, outings and special events to defray operational/program costs.
3. To update the Divisions Operating Policies & Procedures; to expand and improve upon athletic rule books and training guides for volunteers and coaches.
4. To complete interior renovations and upgrades at Veterans Hall utilizing existing staff.
5. To work with other recreation professionals, coaches and agencies to offer additional contracted service programming, which proves to be a pragmatic approach to expand services with minimal fiscal impact.

Town of Derry, NH
Activity Center Narrative, Programs and Activities
FY 2012

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, Zumba, Judo, Day Trips, T'ai Chi, Yoga, and Special Olympics. Seasonal programming occurs at Hood Park, Gallien's Beach, Don Ball, and Alexander-Carr, 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, bonebuilders, two linedancing classes, bingo, indoor walking, and an assortment of outings, picnics, and dinners in conjunction with civic organizations. The Department also collaborates with several organizations and assists with Derryfest, Frost Festival, Holiday Observances & Parades, Dana Ball Love Tennis Tournament, etc.

The Division works with and supports the following organizations to expand athletic programming and services: Church Softball League, Derry Coed Softball League, Derry School District, Derry Demons Football, Derry Little League, Derry Men's Softball League, Derry Soccer Club, Derry Youth Lacrosse Association, Greater Derry Track Club, Red Star Twirlers, Wolverines Football Association, and **COUNTLESS** civic organizations who volunteer time and invest funds in programming or park improvements. Maintaining and nurturing this network is important in order to offer quality programming and impact all social and economic demographics throughout the Town.

Through structured athletic programs, educational resources and events for all age groups, the Parks & Recreation Department is continuously looking for more ideas and citizen input so that we can best meet the diverse needs of the community. We are committed to working with all organizations in order to enhance existing services and offer additional activities.

Town of Derry, NH
FY 2012 Budget
Activity Center Summary By Category

70 Department: PUBLIC WORKS DEPT		Activity Center : RECREATION						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
Personnel Services								
110	REC PERMANENT POSITIONS	127,827	136,883	142,842	137,000	133,002	133,116	133,116
120	REC TEMPORARY POSITIONS	192,000	183,000	181,000	184,500	186,323	186,323	186,323
140	REC OVERTIME	14,580	12,400	11,000	12,500	11,749	11,749	11,749
190	REC OTHER COMPENSATION	8,725	9,387	9,907	6,557	8,375	8,375	8,375
200	REC EMPLOYEE BENEFITS	56,949	60,119	64,805	64,484	67,661	67,672	67,672
291	REC TRAINING & CONFERENCES	1,600	1,500	1,200	1,000	1,000	1,000	1,000
292	REC UNIFORMS	1,300	1,300	1,000	1,000	1,000	1,000	1,000
TOTAL Personnel Services		402,981	404,589	411,754	407,041	409,110	409,235	409,235
Operations & Maintenance								
341	REC TELEPHONE	3,240	2,820	3,100	3,000	3,100	3,100	3,100
342	REC DATA PROCESSING	4,000	3,800	3,800	3,800	3,800	3,800	3,800
390	REC OTHER PROFESSIONAL SVS	90,200	90,050	86,600	86,030	87,500	79,000	87,500
430	REC REPAIRS & MAINTENANCE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
440	REC RENTAL & LEASES	13,562	13,562	12,062	12,436	12,460	12,460	12,460
490	REC OTHER PROP RELATED SVS	0	0	0	240	240	240	240
550	REC PRINTING	3,700	3,600	3,300	2,600	2,700	2,700	2,700
560	REC DUES & SUBSCRIPTIONS	1,000	1,000	750	750	750	750	750
610	REC GENERAL SUPPLIES	50,000	45,500	44,100	44,100	45,500	45,500	45,500
620	REC OFFICE SUPPLIES	3,000	2,850	2,400	1,931	1,950	1,950	1,950
625	REC POSTAGE	820	880	660	594	616	616	616
630	REC MAINT & REPAIR SUPPLIES	1,000	1,000	1,000	1,500	1,000	1,000	1,000

Town of Derry, NH
FY 2012 Budget
Activity Center Summary By Category

70 Department: PUBLIC WORKS DEPT		Activity Center : RECREATION						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
635	REC GASOLINE	1,500	1,164	1,620	1,000	1,100	1,100	1,200
690	REC OTHER NON CAPITAL	1,000	1,000	4,700	6,460	2,600	2,600	2,600
	TOTAL Operations & Maintenance	174,022	168,226	165,092	165,441	164,316	155,816	164,416
	Capital Outlay							
	Transfers							
	Debt Service							
980	REC DEBT SERVICE	957	957	957	957	0	0	0
	TOTAL Debt Service	957	957	957	957	0	0	0
	TOTAL RECREATION	577,960	573,772	577,803	573,439	573,426	565,051	573,651

06/15/2011 16:07	DERRY	PG 20		
9674chif	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS	bgnyrpts		
PROJECTION: 2012	2012 BUDGET	FOR PERIOD 99		
ACCOUNTS FOR:				
GOV GENERAL FUND				
	2010	2011		
	ACTUAL	ORIG BUD		
		REVISED BUD		
		2011		
		ACTUAL		
		2011		
		PROJECTION		
		2012		
		ADOPTED		
		PCT		
		CHANGE		
LICENSE/PERMIT/FEE	-9,266.00	-8,000.00	-8,000.00	.0%
SERVICE REVENUE	-148,587.36	-135,800.00	-135,800.00	5.6%
MISC REVENUE	-35,981.39	-22,600.00	-22,600.00	-4.4%
INTERFUND TRF IN	-19,311.83	-29,774.00	-29,774.00	-23.4%
OTH FINANCING SOURCE	-112.00	.00	-2.00	.0%
RECREATION	-213,258.58	-196,174.00	-196,174.00	-.2%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2012

DEPARTMENT: PUBLIC WORKS

ACTIVITY CENTER: PARKS

DEPARTMENT MISSION:

To continue to provide quality services and achieve high standards in maintaining the Town's parks, recreation areas, playgrounds, and ball fields. To provide safe recreational environments and conditions for public use. To continue adopt-a-field initiatives and collaborations 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 and ball fields.
2. To maintain quality field and turf conditions through fertilization, over-seeding, and sod placement in areas, especially at Don Ball Practice Field and perhaps a collaborative initiative at East Derry Field with the Derry Youth Lacrosse League.
3. To continue to pool resources and volunteer labor from athletic organizations and leagues to fund repairs and assist with ongoing and daily maintenance/improvements.
4. 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.
5. To continue to work on Department infrastructure and cross-train all personnel to assume job responsibilities within both parks maintenance and recreation programming.
6. To repave and restore the tennis courts located at the Alexander-Carr Park.
7. To continue with infield restoration and edging of our baseball/softball diamonds during the fall months.

Town of Derry, NH

Activity Center Narrative, Programs and Activities FY 2012

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, 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 has an adopt-a-field program and has continues to make significant strides in attaining 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, 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.

The fertilization implemented in prior years continues to yield positive results. Turf and playing surfaces continue to improve as a result.

Town of Derry, NH
FY 2012 Budget
Activity Center Summary By Category

72 Department: PUBLIC WORKS DEPT		Activity Center : PARKS						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
Personnel Services								
110	PAR PERMANENT POSITIONS	304,265	317,919	296,460	312,727	312,317	312,317	312,317
120	PAR TEMPORARY POSITIONS	100,150	88,001	87,000	82,000	84,600	84,600	84,600
140	PAR OVERTIME	20,860	12,501	11,000	10,100	10,401	10,401	10,401
190	PAR OTHER COMPENSATION	8,177	12,759	16,472	9,437	10,741	10,741	10,741
200	PAR EMPLOYEE BENEFITS	164,045	159,021	169,027	169,027	188,764	188,764	188,764
291	PAR TRAINING & CONFERENCES	1,000	750	1,000	1,000	1,000	1,000	1,000
292	PAR UNIFORMS	4,400	3,800	4,300	4,300	4,300	4,300	4,300
TOTAL Personnel Services		602,897	594,751	585,259	588,591	612,123	612,123	612,123
Operations & Maintenance								
490	REC OTHER PROP RELATED SVS	0	0	780	760	780	780	780
310	PAR ARCHITECTS/ENGINEERING	3,000	1,000	0	0	0	0	0
341	PAR TELEPHONE	1,464	1,464	1,808	1,781	1,820	1,820	1,820
360	PAR CUSTODIAL SERVICES	0	2,016	1,836	1,820	1,840	1,840	1,840
390	PAR OTHER PROFESSIONAL SVS	0	0	792	950	1,584	1,584	1,584
410	PAR ELECTRICITY	31,400	31,400	31,600	31,350	20,565	20,565	20,565
411	PAR HVAC	14,000	14,000	13,000	13,500	16,000	16,000	16,000
412	PAR WATER	28,140	32,490	32,790	30,875	33,390	33,390	33,390
413	PAR SEWER	350	200	600	630	700	700	700
430	PAR REPAIRS & MAINTENANCE	92,500	83,600	82,500	76,910	77,100	77,100	77,100
440	PAR RENTAL & LEASES	188	188	300	322	300	300	300
490	PAR OTHER PROPERTY RELATED SVS	1,618	1,618	1,638	1,500	1,446	1,446	1,446

Town of Derry, NH
FY 2012 Budget
Activity Center Summary By Category

72 Department: PUBLIC WORKS DEPT		Activity Center : PARKS						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
610	PAR GENERAL SUPPLIES	5,500	5,500	5,000	4,400	4,500	4,500	4,500
620	PAR OFFICE SUPPLIES	1,000	950	800	600	650	650	650
630	PAR MAINT & REPAIR SUPPLIES	37,500	30,750	30,500	25,361	26,800	26,800	26,800
635	PAR GASOLINE	5,500	4,674	5,555	5,750	6,050	6,050	6,600
636	PAR DIESEL FUEL	12,090	11,600	10,335	10,600	10,725	10,725	11,700
650	PAR GROUNDSKEEPING SUPPLIES	30,000	30,500	28,500	31,300	30,500	30,500	30,500
690	PAR OTHER NON CAPITAL	21,300	1,500	0	0	0	0	0
	TOTAL Operations & Maintenance	285,550	253,450	248,334	238,409	234,750	234,750	236,275
	Capital Outlay							
710	PAR LAND & IMPROVEMENTS	25,001	10,000	1	1	50,001	50,001	50,001
720	PAR BUILDINGS	0	50,000	0	0	0	0	0
740	PAR MACHINERY & EQUIPMENT	60,000	12,000	15,000	15,000	0	0	0
	TOTAL Capital Outlay	85,001	72,000	15,001	15,001	50,001	50,001	50,001
	Transfers							
960	PAR TFR TO TRUST/AGENCY FUND	60,000	15,001	1	1	1	1	1
	Debt Service	60,000	15,001	1	1	1	1	1
980	PAR DEBT SERVICE	20,528	20,530	20,531	20,085	9,149	9,149	9,149
	TOTAL Debt Service	20,528	20,530	20,531	20,085	9,149	9,149	9,149
	TOTAL PARKS	1,053,976	955,732	869,126	862,087	906,024	906,024	907,549

