Town of Derry, NH

Department Mission and Objectives Fiscal Year 2011

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 2011 Budget
Activity Center Summary By Category

Acct	# Account Decarintion	FY 2008	FY 2009	FY 2010	2010	2011	2011	2011
	# Account Description	Revised Budget	Revised Budget	Revised Budget	Projected	1 1	Town Admin	Town Council Adopted
	sonnel Services						101.165	100.060
		•	•	•			,	180,968
140	VM OVERTIME	10,172	12,555	10,900	•	•	ŕ	12,662
190	VM OTHER COMPENSATION	23,499	22,380	12,445	12,445	16,510	15,051	15,051
200	VM EMPLOYEE BENEFITS	60,463	60,636	76,664	76,670	82,234	81,968	82,035
291	VM TRAINING & CONFERENCES	200	200	200	200	200	200	200
292	VM UNIFORMS	4,020	4,065	3,991	3,991	4,355	4,355	4,355
TOTAL Personnel Services		267,153	276,471	285,002	285,028	297,124	295,401	295,271
		702	676	1,000	1,000	1,000	1,000	1,000
390	VM OTHER PROFESSIONAL SVS	292	292	292	292	292	292	292
410	VM ELECTRICITY	4,932	4,566	3,636	3,636	3,636	3,636	3,636
411	VM HVAC	1,276	1,440	2,200	10,000	10,110	10,110	10,110
412	VM WATER	84	132	.155	155	164	164	164
413	VM SEWER	92	148	177	177	232	232	232
430	VM REPAIRS & MAINTENANCE	3,700	2,600	1,550	13,000	1,550	1,550	1,550
440	VM RENTAL & LEASES	2,310	2,430	1,830	1,830	1,836	1,836	1,836
550	VM PRINTING	0	0	0	60	0	0	0
560	VM DUES & SUBSCRIPTIONS	75	0	0	0	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
	140 190 200 291 292 341 390 410 411 412 413 430 440 550 560 610	140 VM OVERTIME 190 VM OTHER COMPENSATION 200 VM EMPLOYEE BENEFITS 291 VM TRAINING & CONFERENCES 292 VM UNIFORMS TOTAL Personnel Services Operations & Maintenance 341 VM TELEPHONE 390 VM OTHER PROFESSIONAL SVS 410 VM ELECTRICITY 411 VM HVAC 412 VM WATER 413 VM SEWER 430 VM REPAIRS & MAINTENANCE 440 VM RENTAL & LEASES 550 VM PRINTING 560 VM DUES & SUBSCRIPTIONS 610 VM GENERAL SUPPLIES	140 VM OVERTIME 10,172 190 VM OTHER COMPENSATION 23,499 200 VM EMPLOYEE BENEFITS 60,463 291 VM TRAINING & CONFERENCES 200 292 VM UNIFORMS 4,020 TOTAL Personnel Services 267,153 Operations & Maintenance 341 VM TELEPHONE 702 390 VM OTHER PROFESSIONAL SVS 292 410 VM ELECTRICITY 4,932 411 VM HVAC 1,276 412 VM WATER 84 413 VM SEWER 92 430 VM REPAIRS & MAINTENANCE 3,700 440 VM RENTAL & LEASES 2,310 550 VM PRINTING 0 560 VM DUES & SUBSCRIPTIONS 75 610 VM GENERAL SUPPLIES 0	140 VM OVERTIME 10,172 12,555 190 VM OTHER COMPENSATION 23,499 22,380 200 VM EMPLOYEE BENEFITS 60,463 60,636 291 VM TRAINING & CONFERENCES 200 200 292 VM UNIFORMS 4,020 4,065 TOTAL Personnel Services 267,153 276,471 Operations & Maintenance 341 VM TELEPHONE 702 676 390 VM OTHER PROFESSIONAL SVS 292 292 410 VM ELECTRICITY 4,932 4,566 411 VM HVAC 1,276 1,440 412 VM WATER 84 132 413 VM SEWER 92 148 430 VM REPAIRS & MAINTENANCE 3,700 2,600 440 VM RENTAL & LEASES 2,310 2,430 550 VM DUES & SUBSCRIPTIONS 75 0 610 VM GENERAL SUPPLIES 0 0	140 VM OVERTIME 10,172 12,555 10,900 190 VM OTHER COMPENSATION 23,499 22,380 12,445 200 VM EMPLOYEE BENEFITS 60,463 60,636 76,664 291 VM TRAINING & CONFERENCES 200 200 200 292 VM UNIFORMS 4,020 4,065 3,991 TOTAL Personnel Services 267,153 276,471 285,002 Operations & Maintenance 341 VM TELEPHONE 702 676 1,000 390 VM OTHER PROFESSIONAL SVS 292 292 292 410 VM ELECTRICITY 4,932 4,566 3,636 411 VM WATER 84 132 155 413 VM SEWER 92 148 177 430 VM REPAIRS & MAINTENANCE 3,700 2,600 1,550 440 VM RENTAL & LEASES 2,310 2,430 1,830 550 VM DUES & SUBSCRIPTIONS 75 0 0	140 VM OVERTIME 10,172 12,555 10,900 10,920 190 VM OTHER COMPENSATION 23,499 22,380 12,445 12,445 200 VM EMPLOYEE BENEFITS 60,463 60,636 76,664 76,670 291 VM TRAINING & CONFERENCES 200 200 200 200 292 VM UNIFORMS 4,020 4,065 3,991 3,991 TOTAL Personnel Services 267,153 276,471 285,002 285,028 TOTAL Personnel Services 267,153 276,471 285,002 285,028 TOTAL Personnel Services 267,153 276,471 285,002 285,028 TOTAL PERSONNAL SVIS 292 676 1,000 1,000 TOTAL PERSONNAL SVIS 292 292 292 292 292 292 292 292 292 292 292 292 292 292 292 292 292 10,000 10,000 10,000 10,000 10	140 VM OVERTIME 10,172 12,555 10,900 10,920 12,662 190 VM OTHER COMPENSATION 23,499 22,380 12,445 12,445 16,510 200 VM EMPLOYEE BENEFITS 60,463 60,636 76,664 76,670 82,234 291 VM TRAINING & CONFERENCES 200 200 200 200 200 292 VM UNIFORMS 4,020 4,065 3,991 3,991 4,355 *** TOTAL Personnel Services 267,153 276,471 285,002 285,028 297,124 *** TOTAL Personnel Services 267,153 276,471 285,002 285,028 297,124 *** TOTAL Personnel Services 267,153 276,471 285,002 285,028 297,124 *** TOTAL Personnel Services 267,153 276,471 285,002 285,028 297,124 *** TOTAL Personnel Services 267,153 276,471 285,002 285,028 297,124 *** TOTAL Personnel Services <	140 VM OVERTIME 10,172 12,555 10,900 10,920 12,662 12,662 190 VM OTHER COMPENSATION 23,499 22,380 12,445 12,445 16,510 15,051 200 VM EMPLOYEE BENEFITS 60,463 60,636 76,664 76,670 82,234 81,968 291 VM TRAINING & CONFERENCES 200 100 100 <td< td=""></td<>

Town of Derry, NH
FY 2011 Budget
Activity Center Summary By Category

	86 Department: PUBLIC WORKS D	EPT	Activity Center : VEHICLE MAINTENANCE							
	Acct # Account Description	FY 2008 Revised Budget	FY 2009 Revised Budget	FY 2010 Revised Budget	2010 Projected Actual		2011 Town Admin Recommended	2011 Town Council Adopted		
	630 VM MAINT & REPAIR SUPPLIES	38,000	38,000	34,000	34,081	36,000	36,000	36,000		
	635 VM GASOLINE	568	0	0	74	108	108	135		
	636 VM DIESEL FUEL	2,548	4,950	1,325	2,000	3,021	3,021	3,021		
	640 VM CUSTODIAL & HOUSEKKEPING S	U 0	0	500	500	500	500	500		
	660 VM VEHICLE REPAIRS	100,007	93,200	104,900	149,460	87,600	87,600	87,600		
	690 VM OTHER NON CAPITAL	0	11,000	0	800	0	0	. 0		
	TOTAL Operations & Maintena	nce 155,086	159,934	152,065	218,565	146,549	146,549	146,576		
	Capital Outlay 720 VM BUILDINGS	0	18,000	0	0	0	0	0		
13	TOTAL Capital Ou	ıtlay 0	18,000	0	0	0	0	0		
တ်	Transfers Debt Service									
	TOTAL VEHICLE MAINTENANC	E 422,239	454,405	437,067	503,593	443,673	441,950	441,847		

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DERRY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24 bgnyrpts

PROJECTION: 2011 2011 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GOV GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 PCT Adopted CHANGE	
FED GOV REVENUE	.00	.00	.00	-22.12	-23.00	.00	.0%
MISC REVENUE	-2,685.61	.00	.00	-2,047.45	-2,048.00	.00	.0%
INTERFUND TFR IN	-26,214.14	.00	.00 '	.00	.00	.00	.0%
OTH FINANCING SOURCE VEHICLE MAINTENANCE	-1,430.00 -30,329.75	.00	.00	-200.00 -2,269.57	-200.00 -2,271.00	.00	. 0号 . 0号