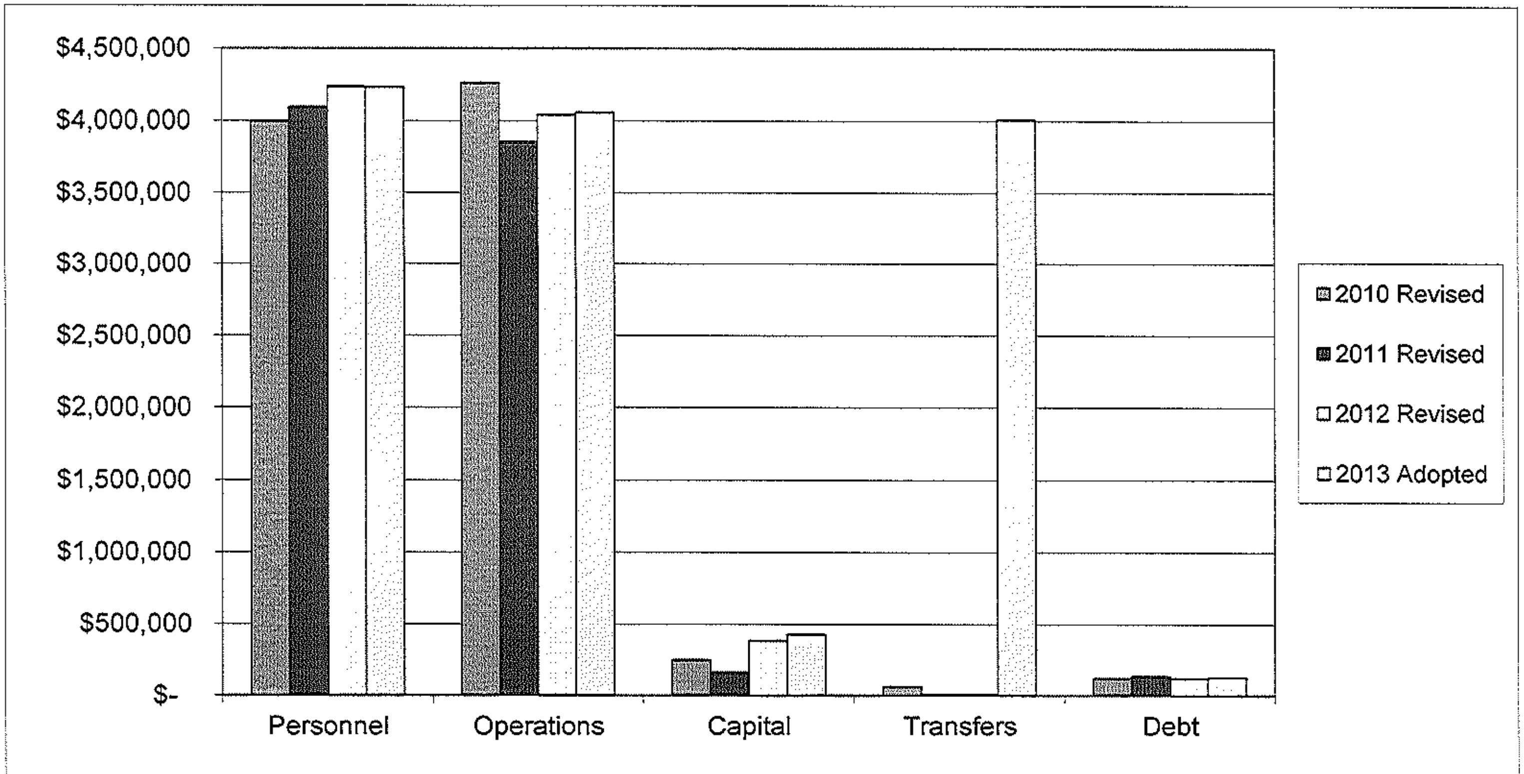
PUBLIC WORKS

Town of Derry, NH
Public Works Department Budget Comparison
FY2010 - FY2013



	2010 Revised	2011 Revised	2012 Revised	2013 Adopted	% of Change FY12-FY13
Personnel	$ 3,996,819	$ 4,093,387	$ 4,236,093	$ 4,233,594	-0.1%
Operations	4,263,505	3,854,010	4,040,661	4,056,077	0.4%
Capital	248,000	162,396	383,501	427,001	11.3%
Transfers	62,180	9,002	9,002	4,009,002	*
Debt	121,923	137,119	122,667	124,979	1.9%
Total	$ 8,692,427	$ 8,255,914	$ 8,791,924	$ 12,850,653	46.2%

Excludes Wastewater and Water

* 2013 Adopted 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 2013

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 3 roadway segments at a cost of $570,797.00.
2. Mill and overlay of 8 roadway segments at a cost of $493,849.00.
3. Shim and overlay of 9 roadway segments at a cost of $267,620.00.
4. Crush 12,500 tons of gravel at a cost of $50,000.00.
5. Replace the existing wood chipper at a cost of $48,500.00.
6. Replace one Trackless Sidewalk plow with a track type sidewalk plow at a cost of $130,000.00.
7. Continue the program to replace signs that do not meet the MUTCD retro-reflectivity standards.
8. Inspection of outfalls in the storm water collection system with cooperation from the Environmental Engineer.
9. Work closely with the School Department, Civic Groups, and Town Departments to further implement the NPDES Phase II goals.
10. Continued cooperation with all Town departments to complete projects in a cost-effective manner.

Town of Derry, NH
FY 2013 Budget
Activity Center Summary By Category

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

Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
	Personnel Services							
110	HWY PERMANENT POSITIONS	801,438	764,298	785,174	782,335	796,981	796,981	796,981
120	HWY TEMPORARY POSITIONS	18,121	9,656	9,656	1,000	10,619	10,619	10,619
140	HWY OVERTIME	120,515	125,119	121,071	102,750	125,012	125,012	125,012
190	HWY OTHER COMPENSATION	45,564	53,960	50,015	52,235	51,987	51,987	51,987
200	HWY EMPLOYEE BENEFITS	376,797	403,358	443,375	421,875	428,700	428,700	428,700
291	HWY TRAINING & CONFERENCES	4,750	4,750	4,120	4,120	4,120	4,120	4,120
292	HWY UNIFORMS	12,890	10,450	11,384	11,384	10,564	10,564	10,564
	TOTAL Personnel Services	**1,380,075**	**1,371,591**	**1,424,795**	**1,375,699**	**1,427,983**	**1,427,983**	**1,427,983**
	Operations & Maintenance							
310	HWY ARCHITECTS/ENGINEERING	7,500	7,500	22,500	27,820	17,500	17,500	17,500
341	HWY TELEPHONE	5,490	5,490	5,304	5,304	6,374	6,374	6,374
390	HWY OTHER PROFESSIONAL SVS	3,720	3,720	3,720	3,720	3,220	3,220	3,220
410	HWY ELECTRICITY	152,242	159,631	154,612	154,612	165,551	165,551	165,551
411	HWY HVAC	10,788	10,110	12,640	9,000	12,640	12,640	12,640
412	HWY WATER	580	400	400	400	400	400	400
413	HWY SEWER	478	440	440	440	440	440	440
430	HWY REPAIRS & MAINTENANCE	1,670,328	1,339,871	1,551,178	1,551,178	1,565,711	1,565,711	1,565,711
440	HWY RENTAL & LEASES	411	355	355	1,555	355	355	355
490	HWY OTHER PROPERTY RELATED SVS	203,280	203,280	203,280	203,380	207,897	207,897	207,897
550	HWY PRINTING	2,000	2,000	800	1,800	1,800	1,800	1,800
560	HWY DUES & SUBSCRIPTIONS	2,590	2,590	2,590	2,590	2,558	2,558	2,558

Town of Derry, NH
FY 2013 Budget
Activity Center Summary By Category

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

Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
610	HWY GENERAL SUPPLIES	6,500	6,500	6,500	6,500	9,100	9,100	9,100
620	HWY OFFICE SUPPLIES	4,798	4,798	2,798	2,798	2,798	2,798	2,798
625	HWY POSTAGE	440	440	880	1,200	880	880	880
630	HWY MAINT & REPAIR SUPPLIES	293,290	247,574	258,003	258,003	242,110	242,110	192,110
635	HWY GASOLINE	6,931	4,401	4,896	4,700	5,304	5,304	5,304
636	HWY DIESEL FUEL	43,725	51,448	58,260	52,000	63,115	63,115	63,115
640	HWY CUSTODIAL & HOUSEKEEPING	0	0	0	100	0	0	0
650	HWY GROUNDSKEEPING SUPPLIES	0	0	0	300	0	0	0
690	HWY OTHER NON CAPITAL	0	0	11,175	22,440	2,315	2,315	2,315
	TOTAL Operations & Maintenance	**2,415,091**	**2,050,548**	**2,300,331**	**2,309,840**	**2,310,068**	**2,310,068**	**2,260,068**
Capital Outlay								
730	HWY OTHER IMPROVEMENTS	45,000	44,395	0	0	135,000	135,000	135,000
740	HWY MACHINERY & EQUIPMENT	0	0	0	0	178,500	178,500	178,500
760	HWY VEHICLES	0	35,000	222,500	222,500	344,000	344,000	0
	TOTAL Capital Outlay	**45,000**	**79,395**	**222,500**	**222,500**	**657,500**	**657,500**	**313,500**
Transfers								
910	HWY TFR TO SPECIAL REVENUE	0	0	0	25,000	0	0	0
930	HWY TFR TO CAPITAL PROJECT	0	0	0	0	1,000,000	1,000,000	1,000,000
940	HWY TFR TO OTHER GOVERNMENTS	0	0	0	425	0	0	0
950	HWY TFR TO ENTERPRISE FUND	22,578	0	0	0	0	0	0
960	HWY TFR TO TRUST/AGENCY FUND	15,001	1	1	1	1	1	1
	TOTAL Transfers	**37,579**	**1**	**1**	**25,426**	**1,000,001**	**1,000,001**	**1,000,001**

Town of Derry, NH
FY 2013 Budget
Activity Center Summary By Category

84	Department: PUBLIC WORKS DEPT				Activity Center : HIGHWAYS & STREETS			
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
	Debt Service							
980	HWY DEBT SERVICE	85,242	92,839	74,069	74,192	84,810	84,810	84,810
	TOTAL Debt Service	**85,242**	**92,839**	**74,069**	**74,192**	**84,810**	**84,810**	**84,810**
	TOTAL HIGHWAYS & STREETS	**3,962,987**	**3,594,374**	**4,021,696**	**4,007,657**	**5,480,362**	**5,480,362**	**5,086,362**

DERRY

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 2013 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GOV GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
LICENSES, PERMITS & FE	.00	.00	.00	.00	.00	.00	.0%
INTERGOVERNMENTAL	-684,105.71	-852,170.00	-852,170.00	-676,211.05	-852,170.00	-582,077.00	-31.7%
CHARGES FOR SERVICES	-40,213.67	-30,000.00	-30,000.00	-85,085.75	-70,000.00	-30,000.00	.0%
MISCELLANEOUS REVENUE	-12,419.01	-28,000.00	-28,000.00	-9,642.78	-29,100.00	-82,000.00	192.9%
INTERFUND OPERATING TR	-165,000.00	-160,000.00	-160,000.00	-23,228.15	-184,000.00	-160,000.00	.0%
PROCEEDS FROM BONDS OR	.00	.00	.00	.00	.00	-1,000,000.00	.0%
CAPITAL LEASE REVENUE	-32,866.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-178,500.00	410.0%
HIGHWAYS & STREETS	-934,604.39	-1,105,170.00	-1,105,170.00	-829,167.73	-1,170,270.00	-2,032,577.00	83.9%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2013

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 2-3 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 certification and regular training.
9. Host Household Hazardous Waste Day in Spring 2013. Collaborate with Londonderry in their event Fall 2012.

Town of Derry, NH
FY 2013 Budget
Activity Center Summary By Category

88 Department: PUBLIC WORKS DEPT — Activity Center : TRANSFER STATION

Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
	Personnel Services							
110	TS PERMANENT POSITIONS	336,007	341,041	349,451	381,000	363,724	363,724	363,724
140	TS OVERTIME	21,724	20,356	22,104	37,000	30,816	30,816	30,816
190	TS OTHER COMPENSATION	6,339	22,742	18,399	15,800	20,267	20,267	20,267
200	TS EMPLOYEE BENEFITS	139,948	151,691	167,104	165,000	165,287	165,287	165,287
291	TS TRAINING & CONFERENCES	800	800	800	1,000	800	800	800
292	TS UNIFORMS	5,184	5,132	5,534	3,800	3,350	3,350	3,350
	TOTAL Personnel Services	**510,002**	**541,762**	**563,392**	**603,600**	**584,244**	**584,244**	**584,244**
	Operations & Maintenance							
310	TS ARCHITECT/ENGINEERING	4,439	4,439	7,188	5,749	3,500	3,500	3,500
341	TS TELEPHONE	1,800	1,800	1,644	1,800	1,608	1,608	1,608
390	TS OTHER PROFESSIONAL SVS	480	480	480	2,500	480	480	480
410	TS ELECTRICITY	5,328	5,580	6,102	7,500	6,102	6,102	6,102
411	TS HVAC	1,100	657	825	1,000	825	825	825
412	TS WATER	104	124	124	200	124	124	124
413	TS SEWER	112	180	180	200	180	180	180
430	TS REPAIRS & MAINTENANCE	2,900	2,900	2,900	3,500	5,900	5,900	5,900
440	TS RENTAL & LEASES	0	0	0	110	0	0	0
490	TS OTHER PROPERTY RELATED SVS	936,206	914,368	880,046	853,100	891,178	891,178	891,178
550	TS PRINTING	1,700	1,700	1,700	1,250	1,700	1,700	1,700
560	TS DUES & SUBSCRIPTIONS	1,180	1,300	1,300	2,000	1,300	1,300	1,300
610	TS GENERAL SUPPLIES	400	400	400	1,000	1,000	1,000	1,000

Town of Derry, NH
FY 2013 Budget
Activity Center Summary By Category

88	Department: PUBLIC WORKS DEPT			Activity Center : TRANSFER STATION				
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
620	TS OFFICE SUPPLIES	500	500	500	1,000	500	500	500
625	TS POSTAGE	53	53	53	50	53	53	53
630	TS MAINT & REPAIR SUPPLIES	2,000	2,000	2,000	500	2,000	2,000	2,000
635	TS GASOLINE	0	378	420	0	455	455	455
636	TS DIESEL FUEL	18,650	14,145	16,009	24,000	17,377	17,377	17,377
640	TS CUSTODIAL & HOUSEKEEPING	150	150	150	150	150	150	150
660	TS VEHICLE REPAIRS	0	0	0	600	0	0	0
670	TS BOOKS & PERIODICALS	0	0	0	100	0	0	0
	TOTAL Operations & Maintenance	**977,102**	**951,154**	**922,021**	**906,309**	**934,432**	**934,432**	**934,432**
Capital Outlay								
710	TS LAND & IMPROVEMENTS	0	20,000	10,000	0	0	0	0
740	TS MACHINERY & EQUIPMENT	66,000	13,000	0	1,000	40,000	40,000	40,000
760	TS VEHICLES	0	0	66,000	66,000	0	0	0
	TOTAL Capital Outlay	**66,000**	**33,000**	**76,000**	**67,000**	**40,000**	**40,000**	**40,000**
Transfers								
910	TS TFR TO SPECIAL REVENUE FUND	0	0	0	50	0	0	0
930	TS TFR TO CAPITAL PROJECT	0	0	0	0	3,000,000	3,000,000	3,000,000
	TOTAL Transfers	**0**	**0**	**0**	**50**	**3,000,000**	**3,000,000**	**3,000,000**
Debt Service								
980	TS DEBT SERVICE	0	0	14,135	150	12,840	12,840	12,840
	TOTAL Debt Service	**0**	**0**	**14,135**	**150**	**12,840**	**12,840**	**12,840**
	TOTAL TRANSFER STATION	**1,553,104**	**1,525,916**	**1,575,548**	**1,577,109**	**4,571,516**	**4,571,516**	**4,571,516**

DERRY

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GOV GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
LICENSES, PERMITS & FE	-5,750.00	-5,000.00	-5,000.00	-3,600.00	-5,000.00	-5,000.00	.0%
INTERGOVERNMENTAL	-6,783.47	.00	.00	.00	.00	-4,000.00	.0%
CHARGES FOR SERVICES	-444,715.43	-468,500.00	-468,500.00	-468,038.03	-528,000.00	-483,500.00	3.2%
MISCELLANEOUS REVENUE	-15,827.38	-4,000.00	-4,000.00	-15,638.78	-15,632.00	-11,500.00	187.5%
INTERFUND OPERATING TR	-71,300.00	-59,300.00	-59,300.00	-92.00	-59,400.00	-87,200.00	47.0%
PROCEEDS FROM BONDS OR	.00	.00	.00	.00	.00	-3,000,000.00	.0%
CAPITAL LEASE REVENUE	.00	-66,000.00	-66,000.00	-59,950.00	-47,200.00	.00	-100.0%
TRANSFER STATION	-544,376.28	-602,800.00	-602,800.00	-547,318.81	-655,232.00	-3,591,200.00	495.8%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2013

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. Attain ASE Certification of all Division employees

Town of Derry, NH
FY 2013 Budget
Activity Center Summary By Category

86	Department: PUBLIC WORKS DEPT				Activity Center : VEHICLE MAINTENANCE			
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
	Personnel Services							
110	VM PERMANENT POSITIONS	180,802	180,968	184,873	155,000	170,220	170,220	170,220
140	VM OVERTIME	10,900	12,662	12,729	6,000	9,225	9,225	9,225
190	VM OTHER COMPENSATION	12,445	15,051	2,530	5,400	13,040	13,040	13,040
200	VM EMPLOYEE BENEFITS	76,664	82,035	112,157	89,519	75,525	75,525	75,525
291	VM TRAINING & CONFERENCES	200	200	200	600	200	200	200
292	VM UNIFORMS	3,991	4,355	4,374	2,500	2,814	2,814	2,814
	TOTAL Personnel Services	**285,002**	**295,271**	**316,863**	**259,019**	**271,024**	**271,024**	**271,024**
	Operations & Maintenance							
341	VM TELEPHONE	1,000	1,000	1,098	1,300	1,144	1,144	1,144
390	VM OTHER PROFESSIONAL SVS	292	292	292	300	292	292	292
410	VM ELECTRICITY	3,636	3,636	3,908	3,900	3,908	3,908	3,908
411	VM HVAC	2,200	10,110	12,640	12,000	12,640	12,640	12,640
412	VM WATER	155	164	164	200	164	164	164
413	VM SEWER	177	232	232	200	232	232	232
430	VM REPAIRS & MAINTENANCE	11,250	3,038	1,550	2,500	1,000	1,000	1,000
440	VM RENTAL & LEASES	1,830	1,836	1,932	2,200	1,968	1,968	1,968
550	VM PRINTING	0	0	0	200	0	0	0
610	VM GENERAL SUPPLIES	0	0	0	200	0	0	0
620	VM OFFICE SUPPLIES	500	500	500	200	500	500	500
625	VM POSTAGE	0	0	0	15	0	0	0
630	VM MAINT & REPAIR SUPPLIES	24,300	36,000	36,000	31,000	40,000	40,000	40,000

Town of Derry, NH
FY 2013 Budget
Activity Center Summary By Category

86	Department: PUBLIC WORKS DEPT				Activity Center : VEHICLE MAINTENANCE			
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
635	VM GASOLINE	0	135	156	0	169	169	169
636	VM DIESEL FUEL	1,325	3,021	3,420	1,500	2,438	2,438	2,438
640	VM CUSTODIAL & HOUSEKKEPING SU	500	500	500	1,000	500	500	500
660	VM VEHICLE REPAIRS	104,500	87,500	96,403	110,135	113,150	113,150	103,700
690	VM OTHER NON CAPITAL	0	0	0	1,000	2,400	2,400	2,400
	TOTAL Operations & Maintenance	**151,665**	**147,964**	**158,795**	**167,850**	**180,505**	**180,505**	**171,055**
	Capital Outlay							
	Transfers							
910	VM TFR TO SPECIAL REVENUE FUND	0	0	0	122	0	0	0
	TOTAL Transfers	**0**	**0**	**0**	**122**	**0**	**0**	**0**
	Debt Service							
	TOTAL VEHICLE MAINTENANCE	**436,667**	**443,235**	**475,658**	**426,991**	**451,529**	**451,529**	**442,079**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GOV GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	.0%
CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
MISCELLANEOUS REVENUE	-27,233.87	.00	.00	-3,904.62	-2,450.00	.00	.0%
INTERFUND OPERATING TR	-845.49	.00	.00	.00	.00	.00	.0%
CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	.00	.0%
VEHICLE MAINTENANCE	-28,079.36	.00	.00	-3,904.62	-2,450.00	.00	.0%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2013

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. Replace exterior doors at Adams Memorial Building at a cost of $30,000.00.
7. Minor upgrade to HVAC system at Adams Memorial Building at a cost of $8,400.00.
8. Continue reviewing and adjusting the energy management systems to reduce the energy consumption in Town buildings.

Town of Derry, NH
FY 2013 Budget
Activity Center Summary By Category

80 Department: PUBLIC WORKS DEPT — Activity Center : BUILDING & GROUNDS

Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
	Personnel Services							
110	BG PERMANENT POSITIONS	261,616	261,268	259,573	253,721	258,466	258,466	258,466
120	BG TEMPORARY POSITIONS	7,686	13,331	9,504	16,603	16,151	16,151	16,151
140	BG OVERTIME	13,000	13,000	13,000	14,500	13,000	13,000	13,000
190	BG OTHER COMPENSATION	24,615	30,443	19,648	19,650	18,185	18,185	18,185
200	BG EMPLOYEE BENEFITS	106,486	114,286	130,482	109,110	124,384	124,384	124,384
291	BG TRAINING & CONFERENCES	1,000	1,000	1,000	1,000	2,000	2,000	2,000
292	BG UNIFORMS	4,360	4,776	4,776	4,776	2,966	2,966	2,966
	TOTAL Personnel Services	**418,763**	**438,104**	**437,983**	**419,360**	**435,152**	**435,152**	**435,152**
	Operations & Maintenance							
341	BG TELEPHONE	3,350	2,954	2,328	2,328	2,388	2,388	2,388
342	BG INFO TECH SERVICES	960	480	480	480	480	480	480
360	BG CUSTODIAL SERVICES	0	0	0	1,440	1,440	1,440	1,440
390	BG OTHER PROFESSIONAL SVS	0	0	0	200	0	0	0
410	BG ELECTRICITY	76,458	92,586	72,289	69,737	70,069	70,069	70,069
411	BG HVAC	32,158	29,324	30,350	30,232	31,890	31,890	31,890
412	BG WATER	4,638	3,182	3,486	3,486	3,486	3,486	3,486
413	BG SEWER	4,851	3,658	3,906	4,162	3,906	3,906	3,906
430	BG CONTRACTED REPAIR & MAINT	53,750	58,241	55,121	56,370	62,793	62,793	62,793
440	BG RENTALS & LEASES	30	0	0	10	0	0	0
490	BG OTHER PURCHASED PROF SVS	13,000	13,000	13,000	10,121	13,000	13,000	13,000
550	BG PRINTING	0	0	0	1,000	450	450	450

Town of Derry, NH
FY 2013 Budget
Activity Center Summary By Category

80	Department: PUBLIC WORKS DEPT			Activity Center : BUILDING & GROUNDS				
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
610	BG SUPPLIES-GENERAL	6,000	6,000	3,500	2,600	3,500	3,500	3,500
620	BG SUPPLIES-OFFICE	100	100	100	100	100	100	100
625	POSTAGE	0	0	0	100	0	0	0
630	BG MAINT & REPAIR SUPPLIES	15,450	19,250	19,750	20,550	18,850	18,850	18,850
635	BG GASOLINE	388	432	600	600	650	650	650
636	BG DIESEL FUEL	2,650	2,968	3,156	3,156	3,419	3,419	3,419
640	BG SUPPLIES-CUSTODIAL&HOUSEKEP	17,200	17,200	16,400	18,200	16,400	16,400	16,400
650	BG SUPPLIES-GROUNDSKEEPING	1,624	1,624	1,500	1,500	1,500	1,500	1,500
690	BG OTHER NON CAPITAL	4,800	2,475	0	500	0	0	0
	TOTAL Operations & Maintenance	**237,407**	**253,474**	**225,966**	**226,872**	**234,321**	**234,321**	**234,321**
Capital Outlay								
720	BG BUILDINGS	45,000	0	0	3,500	30,000	30,000	30,000
740	BG MACHINERY & EQUIPMENT	20,000	0	0	0	0	0	0
760	BG VEHICLES	0	35,000	35,000	36,403	0	0	0
	TOTAL Capital Outlay	**65,000**	**35,000**	**35,000**	**39,903**	**30,000**	**30,000**	**30,000**
Transfers								
910	BG TFR TO SPECIAL REVENUE FUND	0	0	0	500	0	0	0
	TOTAL Transfers	**0**	**0**	**0**	**500**	**0**	**0**	**0**
Debt Service								
980	B&G DEBT SERVICE	0	7,597	14,508	14,607	14,502	14,502	14,502
	TOTAL Debt Service	**0**	**7,597**	**14,508**	**14,607**	**14,502**	**14,502**	**14,502**
	TOTAL BUILDING & GROUNDS	**721,170**	**734,175**	**713,457**	**701,242**	**713,975**	**713,975**	**713,975**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GOV GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	.0%
CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
MISCELLANEOUS REVENUE	-118,570.01	-112,437.00	-112,437.00	-106,942.02	-119,802.00	-102,541.00	-8.8%
INTERFUND OPERATING TR	.00	.00	.00	.00	.00	.00	.0%
CAPITAL LEASE REVENUE	-32,866.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	-100.0%
BUILDING & GROUNDS	-151,436.01	-147,437.00	-147,437.00	-141,942.02	-154,802.00	-102,541.00	-30.5%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2013

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 a casket lowering device, which is very old, at a cost of $3,000.00.

Town of Derry, NH
FY 2013 Budget
Activity Center Summary By Category

82	Department: PUBLIC WORKS DEPT				Activity Center : CEMETERY			
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
	Personnel Services							
110	CEM PERMANENT POSITIONS	80,620	80,494	84,005	84,005	85,110	85,110	85,110
120	CEM TEMPORARY POSITIONS	27,873	25,657	25,657	40,000	30,997	30,997	30,997
140	CEM OVERTIME	6,444	5,000	5,000	3,000	5,000	5,000	5,000
190	CEM OTHER COMPENSATION	4,347	4,105	3,062	4,069	3,311	3,311	3,311
200	CEM EMPLOYEE BENEFITS	34,432	47,262	51,688	46,339	49,282	49,282	49,282
	TOTAL Personnel Services	**153,716**	**162,518**	**169,412**	**177,413**	**173,700**	**173,700**	**173,700**
	Operations & Maintenance							
341	CEM TELEPHONE	360	360	378	472	378	378	378
342	CEM DATA PROCESSING	480	480	0	0	0	0	0
390	CEM OTHER PROFESSIONAL SVS	160	160	160	160	160	160	160
410	CEM ELECTRICITY	900	1,122	1,122	1,122	1,170	1,170	1,170
411	CEM HVAC	4,125	4,108	5,135	3,000	5,135	5,135	5,135
430	CEM REPAIRS & MAINTENANCE	883	883	883	5,100	883	883	883
440	CEM RENTAL & LEASES	30	0	0	1	0	0	0
490	CEM OTHER PROPERTY RELATED SVS	500	500	500	250	500	500	500
550	CEM PRINTING	550	550	550	100	550	550	550
610	CEM GENERAL SUPPLIES	2,500	2,500	2,500	1,000	2,500	2,500	2,500
620	CEM OFFICE SUPPLIES	200	200	200	355	200	200	200
625	CEM POSTAGE	50	50	50	50	50	50	50
630	CEM MAINT & REPAIR SUPPLIES	1,500	2,500	2,500	2,500	2,500	2,500	2,500
635	CEM GASOLINE	4,215	3,537	3,945	5,000	4,258	4,258	4,258

Town of Derry, NH
FY 2013 Budget
Activity Center Summary By Category

82	Department: PUBLIC WORKS DEPT			Activity Center : CEMETERY				
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
640	CEM CUSTODIAL & HOUSEKEEPING	200	200	200	50	200	200	200
650	CEM GROUNDSKEEPING SUPPLIES	1,000	1,000	500	250	500	500	500
690	CEM OTHER NON CAPITAL	0	6,600	0	800	3,000	3,000	3,000
	TOTAL Operations & Maintenance	**17,653**	**24,750**	**18,623**	**20,210**	**21,984**	**21,984**	**21,984**
	Capital Outlay							
	Transfers							
960	CEM TFR TO TRUST/AGENCY FUND	9,600	9,000	9,000	9,000	9,000	9,000	9,000
	TOTAL Transfers	**9,600**	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**
	Debt Service							
980	CEM DEBT SERVICE	10,517	10,517	10,518	10,518	0	0	0
	TOTAL Debt Service	**10,517**	**10,517**	**10,518**	**10,518**	**0**	**0**	**0**
	TOTAL CEMETERY	**191,486**	**206,785**	**207,553**	**217,141**	**204,684**	**204,684**	**204,684**

DERRY

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013   2013 BUDGET   FOR PERIOD 99

ACCOUNTS FOR: GOV GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
LICENSES, PERMITS & FE	-8,525.00	-9,000.00	-9,000.00	-19,001.90	-15,000.00	-9,000.00	.0%
INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	.0%
CHARGES FOR SERVICES	-31,050.00	-32,000.00	-32,000.00	-28,325.00	-32,000.00	-32,000.00	.0%
MISCELLANEOUS REVENUE	-6,200.00	-10,725.00	-10,725.00	-6,100.10	-10,727.00	-10,725.00	.0%
INTERFUND OPERATING TR	-55,000.00	-75,000.00	-75,000.00	.00	-75,000.00	-75,000.00	.0%
CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	.00	.0%
CEMETERY	-100,775.00	-126,725.00	-126,725.00	-53,427.00	-132,727.00	-126,725.00	.0%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2013

DEPARTMENT: PUBLIC WORKS	ACTIVITY CENTER: CODE ENFORCEMENT

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.
2. Implement the upgraded Full Circle Technologies software to allow for online Permit Applications.
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 and definitions contained in the Town of Derry Zoning Ordinance.

Town of Derry, NH
FY 2013 Budget
Activity Center Summary By Category

62	Department: PUBLIC WORKS DEPT			Activity Center : CODE ENFORCEMENT				
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
	Personnel Services							
110	CE PERMANENT POSITIONS	160,816	187,382	192,573	192,573	192,209	192,209	192,209
140	CE OVERTIME	4,500	2,500	2,500	2,500	2,330	2,330	2,330
190	CE OTHER COMPENSATION	6,883	9,839	12,047	12,547	9,958	9,958	9,958
200	CE EMPLOYEE BENEFITS	75,250	85,143	92,828	92,828	88,621	88,621	88,621
291	CE TRAINING & CONFERENCES	1,250	1,250	1,250	1,250	1,250	1,250	1,250
292	CE UNIFORMS	1,222	1,014	1,092	690	476	476	476
	TOTAL Personnel Services	**249,921**	**287,128**	**302,290**	**302,388**	**294,844**	**294,844**	**294,844**
	Operations & Maintenance							
341	CE TELEPHONE	1,200	1,200	2,520	2,520	2,592	2,592	2,592
355	CE PHOTO LABORATORY	240	240	240	50	150	150	150
390	CE OTHER PROFESSIONAL SERVICES	31,000	1,000	1,000	0	500	500	500
430	CE REPAIRS & MAINTENANCE	60	60	60	60	0	0	0
440	CE RENTAL & LEASES	405	280	280	280	280	280	280
550	CE PRINTING	1,500	1,500	1,500	1,400	1,500	1,500	1,500
560	CE DUES & SUBSCRIPTIONS	984	984	984	984	956	956	956
620	CE OFFICE SUPPLIES	3,000	3,000	3,000	2,500	2,200	2,200	2,200
625	CE POSTAGE	2,000	2,000	2,000	1,000	2,000	2,000	2,000
630	CE MAINT & REPAIR SUPPLIES	0	0	0	100	0	0	0
635	CE GASOLINE	2,522	2,430	2,400	1,000	2,275	2,275	2,275
670	CE BOOKS & PERIODICALS	0	0	250	500	750	750	750
	TOTAL Operations & Maintenance	**42,911**	**12,694**	**14,234**	**10,394**	**13,203**	**13,203**	**13,203**

Town of Derry, NH
FY 2013 Budget
Activity Center Summary By Category

62 Department: PUBLIC WORKS DEPT — Activity Center : CODE ENFORCEMENT

Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
	Capital Outlay							
	Transfers							
910	CE TFR TO SPECIAL REVENUE	0	0	0	200	0	0	0
	TOTAL Transfers	**0**	**0**	**0**	**200**	**0**	**0**	**0**
	Debt Service							
980	CE DEBT SERVICE	4,677	4,678	288	298	806	806	806
	TOTAL Debt Service	**4,677**	**4,678**	**288**	**298**	**806**	**806**	**806**
	TOTAL CODE ENFORCEMENT	**297,509**	**304,500**	**316,812**	**313,280**	**308,853**	**308,853**	**308,853**

DERRY

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GOV GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
LICENSES, PERMITS & FE	-240,123.26	-228,175.00	-228,175.00	-97,838.81	-133,450.00	-150,675.00	-34.0%
CHARGES FOR SERVICES	-3,445.97	-4,100.00	-4,100.00	-2,478.29	-2,705.00	-4,350.00	6.1%
MISCELLANEOUS REVENUE	-1,034.00	-4,000.00	-4,000.00	-366.13	-12,365.00	-4,000.00	.0%
CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	.00	.0%
CODE ENFORCEMENT	-244,603.23	-236,275.00	-236,275.00	-100,683.23	-148,520.00	-159,025.00	-32.7%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2013

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 and expand upon senior citizen programming and services. To expand upon the ongoing relationship with Parkland Medical Center in offering outings and health related discussion groups and initiatives, as well as with the Marion Gerrish Center and other organizations. To update and expand upon the Senior Citizen Service Guide book as warranted.

2. To continue to promote and encourage online registrations via Active Net.

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 research the feasibility of renovating and adding additional space onto the Alexander-Carr Lodge to support additional programming and larger community based functions.

5. To expand upon and offer additional clinics and fitness related activities with established athletic leagues and organizations, as well as with the Derry Public and Taylor Libraries.

Town of Derry, NH
Activity Center Narrative, Programs and Activities
FY 2013

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, bone-builders, two line dancing classes, bingo, indoor walking, and an assortment of outings, picnics, and dinners in conjunction with civic organizations. We have also added senior ballroom dancing and a bridge club in 2012. The Department also collaborates with several organizations and assists with Derryfest, Frost Festival, Holiday Observances & Parades,

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, 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 2013 Budget
Activity Center Summary By Category

70	Department: PUBLIC WORKS DEPT			Activity Center : RECREATION				
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
	Personnel Services							
110	REC PERMANENT POSITIONS	136,883	142,842	133,116	133,000	136,884	136,884	136,884
120	REC TEMPORARY POSITIONS	183,000	181,000	186,323	189,500	193,258	193,258	193,258
140	REC OVERTIME	12,400	11,000	11,749	13,970	13,490	13,490	13,490
190	REC OTHER COMPENSATION	9,387	9,907	8,375	8,037	8,568	8,568	8,568
200	REC EMPLOYEE BENEFITS	60,119	64,805	67,672	67,761	71,488	71,488	71,488
291	REC TRAINING & CONFERENCES	1,500	1,200	1,000	1,000	1,000	1,000	1,000
292	REC UNIFORMS	1,300	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL Personnel Services	**404,589**	**411,754**	**409,235**	**414,268**	**425,688**	**425,688**	**425,688**
	Operations & Maintenance							
341	REC TELEPHONE	2,820	3,100	3,100	2,300	1,920	1,920	1,920
342	REC DATA PROCESSING	3,800	3,800	3,800	3,400	3,800	3,800	3,800
390	REC OTHER PROFESSIONAL SVS	90,050	86,600	87,500	87,000	87,500	87,500	87,500
430	REC REPAIRS & MAINTENANCE	1,000	1,000	1,000	500	1,000	1,000	1,000
440	REC RENTAL & LEASES	13,562	12,062	12,460	11,360	11,900	11,900	11,900
490	REC OTHER PROP RELATED SVS	0	0	240	0	240	240	240
550	REC PRINTING	3,600	3,300	2,700	3,450	3,300	3,300	3,300
560	REC DUES & SUBSCRIPTIONS	1,000	750	750	700	750	750	750
610	REC GENERAL SUPPLIES	45,500	44,100	45,500	45,700	48,000	48,000	48,000
620	REC OFFICE SUPPLIES	2,850	2,400	1,950	2,000	1,950	1,950	1,950
625	REC POSTAGE	880	660	616	600	630	630	630
630	REC MAINT & REPAIR SUPPLIES	1,000	1,000	1,000	700	1,000	1,000	1,000

Town of Derry, NH
FY 2013 Budget
Activity Center Summary By Category

70	Department: PUBLIC WORKS DEPT			Activity Center : RECREATION				
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
635	REC GASOLINE	1,164	1,620	1,200	1,000	975	975	975
690	REC OTHER NON CAPITAL	1,000	4,700	2,600	4,647	1,000	1,000	1,000
	TOTAL Operations & Maintenance	**168,226**	**165,092**	**164,416**	**163,357**	**163,965**	**163,965**	**163,965**
Capital Outlay								
Transfers								
Debt Service								
980	REC DEBT SERVICE	957	957	0	0	2,842	2,842	2,842
	TOTAL Debt Service	**957**	**957**	**0**	**0**	**2,842**	**2,842**	**2,842**
	TOTAL RECREATION	**573,772**	**577,803**	**573,651**	**577,625**	**592,495**	**592,495**	**592,495**

DERRY

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013   2013 BUDGET   FOR PERIOD 99

ACCOUNTS FOR: GOV GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
LICENSES, PERMITS & FE	-8,435.51	-8,000.00	-8,000.00	-4,761.72	-8,020.00	-8,000.00	.0%
CHARGES FOR SERVICES	-168,379.04	-143,350.00	-143,350.00	-153,888.20	-156,461.00	-149,450.00	4.3%
MISCELLANEOUS REVENUE	-18,710.84	-21,600.00	-21,600.00	-19,754.09	-22,802.00	-21,300.00	-1.4%
INTERFUND OPERATING TR	-24,816.80	-22,795.00	-22,795.00	.00	-18,967.00	-25,161.00	10.4%
PROCEEDS FROM BONDS OR	.00	.00	.00	.00	.00	.00	.0%
CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	.00	.0%
RECREATION	-220,342.19	-195,745.00	-195,745.00	-178,404.01	-206,250.00	-203,911.00	4.2%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2013

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, 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 Derry Little League on the reconfiguration of Buckley Field to incorporate another regulation 90' baseball diamond.

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 attain the necessary permits to replenish the waterfront sand at Gallien's Town Beach.

6. To continue to explore viable park development options and enhancements at Alexander-Carr Park.

Town of Derry, NH

Activity Center Narrative, Programs and Activities
FY 2013

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.

Town of Derry, NH
FY 2013 Budget
Activity Center Summary By Category

72	Department: PUBLIC WORKS DEPT			Activity Center : PARKS				
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
	Personnel Services							
110	PAR PERMANENT POSITIONS	317,919	296,460	312,317	285,000	316,457	316,457	316,457
120	PAR TEMPORARY POSITIONS	88,001	87,000	84,600	85,000	87,216	87,216	87,216
140	PAR OVERTIME	12,501	11,000	10,401	13,352	13,072	13,072	13,072
190	PAR OTHER COMPENSATION	12,759	16,472	10,741	9,543	11,198	11,198	11,198
200	PAR EMPLOYEE BENEFITS	159,021	169,027	188,764	170,837	187,816	187,816	187,816
291	PAR TRAINING & CONFERENCES	750	1,000	1,000	1,300	1,200	1,200	1,200
292	PAR UNIFORMS	3,800	4,300	4,300	3,800	4,000	4,000	4,000
	TOTAL Personnel Services	**594,751**	**585,259**	**612,123**	**568,832**	**620,959**	**620,959**	**620,959**
	Operations & Maintenance							
490	REC OTHER PROP RELATED SVS	0	780	780	750	780	780	780
310	PAR ARCHITECTS/ENGINEERING	1,000	0	0	0	0	0	0
341	PAR TELEPHONE	1,464	1,808	1,820	2,200	1,824	1,824	1,824
342	PAR DATA PROCESSING	0	0	0	1,420	0	0	0
360	PAR CUSTODIAL SERVICES	2,016	1,836	1,840	2,013	3,015	3,015	3,015
390	PAR OTHER PROFESSIONAL SVS	0	792	1,584	825	864	864	864
410	PAR ELECTRICITY	31,400	31,600	20,565	34,425	35,070	35,070	35,070
411	PAR HVAC	14,000	13,000	16,000	15,500	18,375	18,375	18,375
412	PAR WATER	32,490	32,790	33,390	30,450	32,900	32,900	32,900
413	PAR SEWER	200	600	700	900	900	900	900
430	PAR REPAIRS & MAINTENANCE	83,600	82,500	77,100	81,500	78,500	78,500	78,500
440	PAR RENTAL & LEASES	188	300	300	340	300	300	300

Town of Derry, NH
FY 2013 Budget
Activity Center Summary By Category

72	Department: PUBLIC WORKS DEPT			Activity Center : PARKS				
Acct #	Account Description	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2012 Projected Actual	FY 2013 Department Recommended	FY 2013 Town Admin Recommended	FY 2013 Town Council Adopted
490	PAR OTHER PROPERTY RELATED SVS	1,618	1,638	1,446	1,446	1,446	1,446	1,446
610	PAR GENERAL SUPPLIES	5,500	5,000	4,500	4,500	4,500	4,500	4,500
620	PAR OFFICE SUPPLIES	950	800	650	750	650	650	650
630	PAR MAINT & REPAIR SUPPLIES	30,750	30,500	26,800	27,388	26,000	26,000	26,000
635	PAR GASOLINE	4,674	5,555	6,600	6,400	6,500	6,500	6,500
636	PAR DIESEL FUEL	11,600	10,335	11,700	12,000	12,675	12,675	12,675
650	PAR GROUNDSKEEPING SUPPLIES	30,500	28,500	30,500	32,900	32,750	32,750	32,750
690	PAR OTHER NON CAPITAL	1,500	0	0	4,002	0	0	0
	TOTAL Operations & Maintenance	**253,450**	**248,334**	**236,275**	**259,709**	**257,049**	**257,049**	**257,049**
Capital Outlay								
710	PAR LAND & IMPROVEMENTS	10,000	1	50,001	50,001	1	1	1
720	PAR BUILDINGS	50,000	0	0	0	0	0	0
740	PAR MACHINERY & EQUIPMENT	12,000	15,000	0	0	0	0	0
760	PAR VEHICLES	0	0	0	0	43,500	43,500	43,500
	TOTAL Capital Outlay	**72,000**	**15,001**	**50,001**	**50,001**	**43,501**	**43,501**	**43,501**
Transfers								
960	PAR TFR TO TRUST/AGENCY FUND	15,001	1	1	1	1	1	1
	TOTAL Transfers	**15,001**	**1**	**1**	**1**	**1**	**1**	**1**
Debt Service								
980	PAR DEBT SERVICE	20,530	20,531	9,149	9,149	9,179	9,179	9,179
	TOTAL Debt Service	**20,530**	**20,531**	**9,149**	**9,149**	**9,179**	**9,179**	**9,179**
	TOTAL PARKS	**955,732**	**869,126**	**907,549**	**887,692**	**930,689**	**930,689**	**930,689**

DERRY

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GOV GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Adopted	PCT CHANGE
INTERGOVERNMENTAL	-735.04	.00	.00	.00	.00	.00	.0%
CHARGES FOR SERVICES	-4,201.72	-5,000.00	-5,000.00	-3,058.63	-4,500.00	-4,500.00	-10.0%
MISCELLANEOUS REVENUE	-15,457.56	-10,648.00	-10,648.00	-9,787.78	-10,825.00	-13,648.00	28.2%
INTERFUND OPERATING TR	-33,410.71	-86,063.00	-86,063.00	.00	-86,063.00	-45,975.00	-46.6%
CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	-43,500.00	.0%
PARKS	-53,805.03	-101,711.00	-101,711.00	-12,846.41	-101,388.00	-107,623.00	5.8%