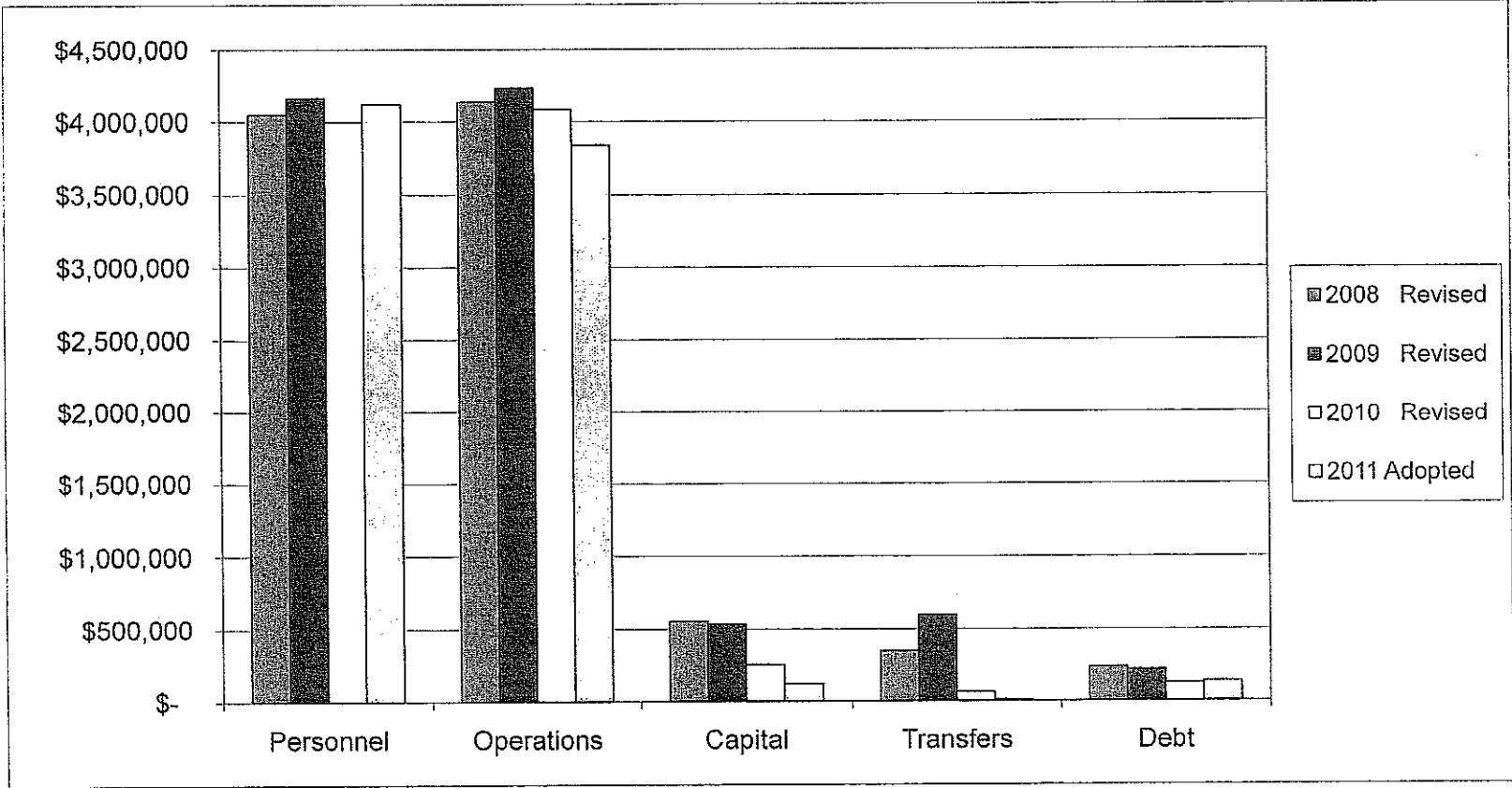


**PUBLIC
WORKS**

**Town of Derry, NH
Public Works Department Budget Comparison
FY2008 - FY2011**



	2008 Revised	2009 Revised	2010 Revised	2011 Adopted	% of Change FY10-FY11
Personnel	\$ 4,046,484	\$ 4,160,264	\$ 3,996,819	\$ 4,117,387	3.0%
Operations	4,133,331	4,231,110	4,080,922	3,838,932	-5.9%
Capital	556,051	535,001	248,000	118,001	-52.4%
Transfers	344,094	597,789	62,180	9,002	-85.5%
Debt	232,998	213,067	121,923	137,119	12.5%
Total	\$ 9,312,958	\$ 9,737,231	\$ 8,509,844	\$ 8,220,441	-3.4%

Excludes Wastewater and Water

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2011

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 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 (NH DOT, 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 2011 Budget
 Activity Center Summary By Category

84 Department: PUBLIC WORKS DEPT		Activity Center : HIGHWAYS & STREETS						
Acct #	Account Description	FY 2008 Revised Budget	FY 2009 Revised Budget	FY 2010 Revised Budget	2010 Projected Actual	2011 Department Recommended	2011 Town Admin Recommended	2011 Town Council Adopted
Personnel Services								
110	HWY PERMANENT POSITIONS	743,830	768,531	801,438	790,222	805,248	805,250	764,298
120	HWY TEMPORARY POSITIONS	22,784	24,077	18,121	10,000	9,656	9,656	9,656
140	HWY OVERTIME	118,791	134,811	120,515	124,515	125,119	125,119	125,119
190	HWY OTHER COMPENSATION	39,168	45,156	45,564	45,564	59,810	53,960	53,960
200	HWY EMPLOYEE BENEFITS	379,010	380,601	376,797	383,437	428,468	423,433	403,358
291	HWY TRAINING & CONFERENCES	2,650	4,750	4,750	4,750	4,750	4,750	4,750
292	HWY UNIFORMS	9,297	12,006	12,890	12,890	10,450	10,450	10,450
	TOTAL Personnel Services	1,315,530	1,369,932	1,380,075	1,371,378	1,443,501	1,432,618	1,371,591
Operations & Maintenance								
310	HWY ARCHITECTS/ENGINEERING	12,327	19,691	7,500	33,716	7,500	7,500	7,500
341	HWY TELEPHONE	6,294	6,102	5,490	5,490	5,490	5,490	5,490
342	HWY DATA PROCESSING	0	0	0	1,000	0	0	0
390	HWY OTHER PROFESSIONAL SVS	3,720	3,720	3,720	3,720	3,720	3,720	3,720
410	HWY ELECTRICITY	156,628	153,526	152,242	157,472	159,631	159,631	159,631
411	HWY HVAC	1,269	10,000	10,788	10,788	10,110	10,110	10,110
412	HWY WATER	276	532	580	580	400	400	400
413	HWY SEWER	312	420	478	478	440	440	440
430	HWY REPAIRS & MAINTENANCE	1,529,367	1,523,080	1,487,345	1,487,345	1,609,388	1,209,388	1,335,388
440	HWY RENTAL & LEASES	411	411	411	446	355	355	355
490	HWY OTHER PROPERTY RELATED SVS	195,585	195,585	203,280	203,280	203,280	203,280	203,280

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

84 Department: PUBLIC WORKS DEPT		Activity Center : HIGHWAYS & STREETS						
Acct #	Account Description	FY 2008 Revised Budget	FY 2009 Revised Budget	FY 2010 Revised Budget	2010 Projected Actual	2011 Department Recommended	2011 Town Admin Recommended	2011 Town Council Adopted
550	HWY PRINTING	2,000	2,000	2,000	2,000	2,000	2,000	2,000
560	HWY DUES & SUBSCRIPTIONS	1,240	2,590	2,590	2,590	2,590	2,590	2,590
610	HWY GENERAL SUPPLIES	7,300	7,300	6,500	6,500	6,500	6,500	6,500
620	HWY OFFICE SUPPLIES	4,798	4,798	4,798	4,798	4,798	4,798	4,798
625	HWY POSTAGE	822	410	440	800	440	440	440
630	HWY MAINT & REPAIR SUPPLIES	197,703	324,264	293,290	293,290	247,574	247,574	247,574
635	HWY GASOLINE	3,706	6,930	6,931	6,931	3,677	3,677	4,401
636	HWY DIESEL FUEL	35,998	54,846	43,725	35,000	51,448	51,448	51,448
640	HWY CUSTODIAL & HOUSEKEEPING	0	0	0	100	0	0	0
650	HWY GROUNDSKEEPING SUPPLIES	0	0	0	2,500	0	0	0
690	HWY OTHER NON CAPITAL	0	0	0	571	0	0	0
	TOTAL Operations & Maintenance	2,159,756	2,316,205	2,232,108	2,259,395	2,319,341	1,919,341	2,046,065
	Capital Outlay							
730	HWY OTHER IMPROVEMENTS	62,000	60,000	45,000	0	0	0	0
740	HWY MACHINERY & EQUIPMENT	228,000	222,000	0	0	0	0	0
760	HWY VEHICLES	7,500	0	0	0	35,000	35,000	35,000
	TOTAL Capital Outlay	297,500	282,000	45,000	0	35,000	35,000	35,000
	Transfers							
910	HWY TFR TO SPECIAL REVENUE	0	0	0	8,000	0	0	0
930	HWY TFR TO CAPITAL PROJECT	80,000	505,085	0	0	0	0	0
950	HWY TFR TO ENTERPRISE FUND	24,493	23,103	22,578	22,578	0	0	0
960	HWY TFR TO TRUST/AGENCY FUND	1	1	15,001	0	1	1	1

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

84 Department: PUBLIC WORKS DEPT		Activity Center : HIGHWAYS & STREETS						
Acct #	Account Description	FY 2008 Revised Budget	FY 2009 Revised Budget	FY 2010 Revised Budget	2010 Projected Actual	2011 Department Recommended	2011 Town Admin Recommended	2011 Town Council Adopted
	TOTAL Transfers	104,494	528,189	37,579	30,578	1	1	1
	Debt Service							
980	HWY DEBT SERVICE	142,754	145,485	85,242	85,243	92,839	92,839	92,839
	TOTAL Debt Service	142,754	145,485	85,242	85,243	92,839	92,839	92,839
	TOTAL HIGHWAYS & STREETS	4,020,034	4,641,811	3,780,004	3,746,594	3,890,682	3,479,799	3,545,496

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DERRY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
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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 Adopted	PCT CHANGE
LICENSE/PERMIT/FEE	100.00	.00	.00	.00	.00	.00	.0%
ST NH REVENUE	-600,612.23	-588,687.00	-605,569.00	-582,024.86	-588,687.00	-681,338.00	12.5%
OTH GOV REVENUE	-3,198.14	-3,000.00	-3,000.00	-1,875.07	-1,500.00	-3,000.00	.0%
SERVICE REVENUE	-29,678.71	-30,000.00	-30,000.00	-18,188.30	-20,000.00	-20,000.00	-33.3%
MISC REVENUE	-35,389.06	-18,000.00	-18,000.00	-3,445.56	-4,899.00	-8,000.00	-55.6%
INTERFUND TFR IN	-217,565.00	-165,000.00	-165,000.00	.00	-165,000.00	-165,000.00	.0%
OTH FINANCING SOURCE	-179,900.00	.00	.00	.00	.00	-37,000.00	.0%
HIGHWAYS & STREETS	-1,066,243.14	-804,687.00	-821,569.00	-605,533.79	-780,086.00	-914,338.00	11.3%