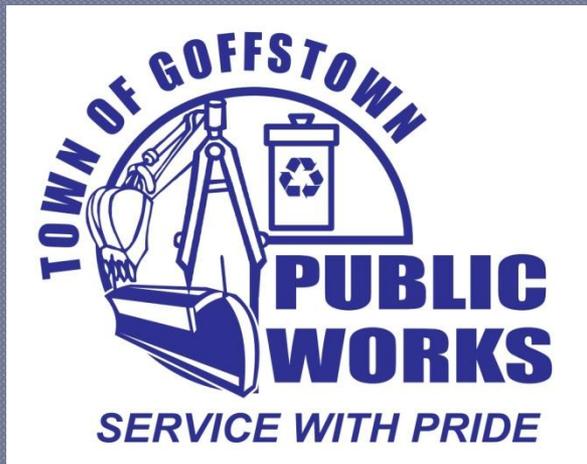


# 2016 Proposed Public Works Budget

To Budget Committee  
November 12th, 2015



# Budgeting approach

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- Closer to zero-based than baseline budgeting
- Identify year-over-year trends
  - Surplus and deficit lines
  - Operational shifts
- Minimize the “sticker shock” of following up a default budget
- Avoid default in 2016
  - Proposed is \$33,107 below 2016 Default level

# 2016 Budget Overview

Item	2015 (Default) Budget	2016 Request	% change
Operating, personnel	\$3,011,717	\$3,010,824	0%
Operating, non-personnel	\$2,085,896	\$1,991,623	-5.0%
<b>Subtotal</b>	<b>\$5,097,613</b>	<b>\$5,002,447</b>	<b>-2.0%</b>
Revenues	\$605,000	\$597,620	-1.0%
<b>Net total</b>	<b>\$4,492,613</b>	<b>\$4,404,827</b>	<b>-2.0%</b>

- 36 lines increased
- 62 lines reduced
- 41 lines level-funded

# Cemetery Operations

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- 2015 budget: \$111,719
- 2016 proposed: \$108,736 (-3.0%)
- 2016 default: \$111,704
- Adjustments:
  - Increases (6)
    - Wages & insurances, uniforms
  - Decreases (7)
    - Cell phone, utilities, fuel, supplies, facility maintenance
  - Level funded (7)

# Public Works Operations

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- 2015 budget: \$3,131,089
- 2016 proposed: \$3,213,210 (+3.0%)
- 2016 default: \$3,209,925
- Adjustments:
  - Increases (10)
    - Benefits (consolidated), dues, salt, paving
  - Decreases (25)
    - Wages, uniforms, travel, consulting, supplies, cell phones, line striping, utilities, fuel, street lighting, sidewalk maint.
  - Level funded (10)

# Stormwater Operations

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- 2015 budget: \$206,590
- 2016 proposed: \$154,604 (-25.0%)
- 2016 default: \$190,034
- Adjustments:
  - Increases (2)
    - Retirement, uniforms
  - Decreases (13)
    - Wages, benefits, dues, travel, legal, consulting, street sweeping, advertising, repairs
  - Level funded (4)

# Fleet Operations

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- 2015 budget: \$567,426
- 2016 proposed: \$524,673 (-8.0%)
- 2016 default: \$520,889
- Adjustments:
  - Increases (8)
    - Wages, insurances, development, travel
  - Decreases (2)
    - Benefits, dues
  - Level funded (11)

# Solid Waste / Recycling

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- 2015 budget: \$1,080,790
- 2016 proposed: \$1,001,224 (-7.0%)
- 2016 default: \$1,003,002
- Adjustments:
  - Increases (10)
    - Wages, insurances, uniforms, consulting (flare), single stream, equipment maintenance
  - Decreases (15)
    - Benefits, dues, development, brush grinding, bulky waste, MSW, cell phones, utilities, fuel, supplies, facility maintenance
  - Level funded (9)

# 2016 DPW Capital Improvement Plan

Vehicles and Projects  
As Recommended by BOS



# 2016 CIP Overview

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## ○ Vehicles & Equipment

- 2015 proposed: \$1,715,837
- 2015 budget: \$ 433,000
- 2016 proposed: \$ 458,000

## ○ Projects

- 2015 proposed: \$3,412,300
- 2015 budget: \$ 571,000
- 2016 proposed: \$1,076,988

# 2004 Roll-off containers

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- One replaced in 2015
- Two scheduled for 2016
- Sidewalls compromised
- Corroded and broken support members
- \$25,000 total CIP amount



# 2001 Caterpillar Backhoe

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- Corroded frame and cab
- Replace with used rubber-tired excavator to save on rental costs
- CIP amount \$135,000 includes 75% credit for 2015 -16 rental fees



# 1988 Caterpillar Dozer

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- 12,000 hours
- Out of commission: Needs tracks, rollers, transmission work
- Propose replacing with late model used
- CIP amount \$60,000
- Have been renting locally. May enter rent-to-own agreement over winter.

# DPW Director Vehicle

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- Ford Expedition auctioned off 2014
- Engineering and admin staff use former PD vehicles as available
- Propose late model used Ford Escape
- CIP amount \$18,000

# 2004 Ford F-550 Dump Truck

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- Replacing with crew cab
- CIP amount \$75,000



# 2010 Stecco Recycling Trailer

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- Floors wear quickly from hauling glass (only recycling trailer)
- Replacing floor only
- CIP amount \$35,000



# 1996 Steco 100CY Trailer

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- Trash trailer removed from service for suspension, brakes, floor
- Propose replacing with 2<sup>nd</sup> recycling trailer
- CIP amount \$85,000



# 1997 Basin Repair Trailer



- Multiple equipment trailers, none identified on CIP
- Basin repair and asphalt trailer most in need
- Decks, frames, suspension, ramps
- Mixer, tanks, tool and storage needs
- CIP amount \$25,000

# Road Plan

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- 2015 proposed: \$2,821,200
- 2015 budget: \$ 450,000
- 2016 proposed: \$ 675,000
  - BOS adj. line to \$450k and proposed SA for \$250k
- Funds 1.5-2.0 miles of reclaim & drainage
  - of 130 centerline miles
- CIP projection is to gradually increase funding
  - Target \$1.5M in 2021
- Top priorities for main roads:
  - Black Brook (phase 2), College, South Mast

# Road Plan

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- 2016 reclaim work:
  - Paige Hill Road (Elm to Winter Hill)
  - New Boston Road (Bog to Hermsdorf)
  - Hooksett Road (EDR to town line)
  - Black Brook (Cinn. to Tirrell)
- Would have needed an additional \$1.3M to contract out these projects

# Westlawn Cemetery Expansion

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- Wrought-iron fence along Rte 114 and one edge
- 2016 CIP amount \$68,500
- 2017-18 CIP total \$86,000 for survey and layout
- Could be as few as 5 years remaining in existing cemetery

# Uncanoonuc Dam Repairs

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- Reconstruction of dam and addressing State of NH orders
- Permitting in progress
- CIP amount \$222,488
- BOS voted to propose SA from Fund Balance



# Parker Station Road Bridge (1923)



- 2013 report from design consultant recommended new membrane, guardrail, and concrete repairs
- 2015 CIP amount \$15,000 for design
- 2016 CIP amount \$86,000 for construction
- Bad news: Not on NHDOT bridge aid list
- Good news: Not on NHDOT red list

# 2016 CIP Deferrals

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- Tirrell Hill Road and EDR bridges
  - \$92,610 each for design
- Henry Bridge
  - \$50,000 for inspection and study
  - Submitted application for NHDOT bridge aid



# Modifications from previous CIP

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- Road plan funding
  - 2015 proposed was \$2.9M
  - Default (\$450k) used as starting point
- Detention pond reconstruction
  - Deferred indefinitely
  - Will attempt Alene Drive this fall/winter with DPW crew and re-assess
- Vehicle capital reserve fund (CRF)
  - Removed \$885,000 from CIP
  - Modest replacement cycle and funding will suit needs and allow pay-as-you-go