

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2011

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. Continuing improvement of the Town's Recycling Program and to strive for a 40% recycling rate from Derry's Waste Stream.
2. Implementation of proactive grounds maintenance.
3. Continue to utilize the Reclamation Trust Fund to handle vehicle wastes and finance recycling projects.
4. Continue to improve revenue stream for commodities such as scrap iron, cardboard, newspaper, etc.
5. Continue to collect universal wastes including batteries, tires, waste oil and other products.
6. Participation in education of recycling efforts to residents and schools.
7. Continue Employee State certification and training.
8. Host Household Hazardous Waste Day in Spring 2011. Collaborate with Londonderry in their event Fall 2010.

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

| 88 Department: PUBLIC WORKS DEPT | | Activity Center : TRANSFER STATION | | | | | | |
|-------------------------------------|---------------------------------|------------------------------------|------------------------|------------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|
| 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 | TS PERMANENT POSITIONS | 326,571 | 341,562 | 336,007 | 324,738 | 341,432 | 341,433 | 341,041 |
| 120 | TS TEMPORARY POSITIONS | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 |
| 140 | TS OVERTIME | 27,956 | 31,750 | 21,724 | 21,724 | 20,356 | 20,356 | 20,356 |
| 190 | TS OTHER COMPENSATION | 15,878 | 11,961 | 6,339 | 19,268 | 25,442 | 22,742 | 22,742 |
| 200 | TS EMPLOYEE BENEFITS | 164,402 | 165,984 | 139,948 | 140,080 | 152,413 | 151,502 | 151,691 |
| 291 | TS TRAINING & CONFERENCES | 800 | 800 | 800 | 800 | 800 | 800 | 800 |
| 292 | TS UNIFORMS | 5,136 | 5,496 | 5,184 | 5,184 | 5,132 | 5,132 | 5,132 |
| | TOTAL Personnel Services | 540,743 | 557,553 | 510,002 | 516,794 | 545,575 | 541,965 | 541,762 |
| Operations & Maintenance | | | | | | | | |
| 310 | TS ARCHITECT/ENGINEERING | 13,500 | 6,500 | 4,439 | 4,439 | 4,439 | 4,439 | 4,439 |
| 341 | TS TELEPHONE | 1,260 | 1,488 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 390 | TS OTHER PROFESSIONAL SVS | 480 | 480 | 480 | 3,500 | 480 | 480 | 480 |
| 410 | TS ELECTRICITY | 6,072 | 5,328 | 5,328 | 5,328 | 5,580 | 5,580 | 5,580 |
| 411 | TS HVAC | 8,494 | 1,440 | 1,100 | 1,100 | 657 | 657 | 657 |
| 412 | TS WATER | 98 | 98 | 104 | 104 | 124 | 124 | 124 |
| 413 | TS SEWER | 108 | 108 | 112 | 112 | 180 | 180 | 180 |
| 430 | TS REPAIRS & MAINTENANCE | 2,900 | 2,900 | 2,900 | 9,000 | 2,900 | 2,900 | 2,900 |
| 440 | TS RENTAL & LEASES | 30 | 0 | 0 | 1 | 0 | 0 | 0 |
| 490 | TS OTHER PROPERTY RELATED SVS | 986,114 | 956,463 | 936,206 | 926,674 | 938,776 | 907,636 | 907,636 |
| 550 | TS PRINTING | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |

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

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|----------------------------------|---|------------------------------------|------------------------|------------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|
| 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 |
| 560 | TS DUES & SUBSCRIPTIONS | 1,180 | 1,180 | 1,180 | 1,200 | 1,300 | 1,300 | 1,300 |
| 610 | TS GENERAL SUPPLIES | 400 | 400 | 400 | 8,500 | 400 | 400 | 400 |
| 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 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 635 | TS GASOLINE | 300 | 0 | 0 | 0 | 315 | 315 | 378 |
| 636 | TS DIESEL FUEL | 29,809 | 26,500 | 18,650 | 14,000 | 14,145 | 14,145 | 14,145 |
| 640 | TS CUSTODIAL & HOUSEKEEPING | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| 690 | TS OTHER NON CAPITAL | 0 | 4,500 | 0 | 2,000 | 0 | 0 | 0 |
| | TOTAL Operations & Maintenance | 1,056,148 | 1,012,788 | 977,102 | 982,161 | 975,499 | 944,359 | 944,422 |
| | Capital Outlay | | | | | | | |
| 710 | TS LAND & IMPROVEMENTS | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 |
| 740 | TS MACHINERY & EQUIPMENT | 56,550 | 0 | 66,000 | 66,000 | 13,000 | 13,000 | 13,000 |
| | TOTAL Capital Outlay | 56,550 | 0 | 66,000 | 66,000 | 33,000 | 33,000 | 33,000 |
| | Transfers | | | | | | | |
| | Debt Service | | | | | | | |
| 980 | TS DEBT SERVICE | 23,404 | 23,403 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL Debt Service | 23,404 | 23,403 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL TRANSFER STATION | 1,676,845 | 1,593,744 | 1,553,104 | 1,564,955 | 1,554,074 | 1,519,324 | 1,519,184 |

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DERRY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 | -5,600.00 | -5,000.00 | -5,000.00 | -5,550.00 | -5,000.00 | -5,000.00 | .0% |
| ST NH REVENUE | -30,241.76 | .00 | .00 | .00 | .00 | .00 | .0% |
| OTH GOV REVENUE | -67.20 | .00 | .00 | -21.36 | -22.00 | .00 | .0% |
| SERVICE REVENUE | -373,044.68 | -331,500.00 | -331,500.00 | -368,166.13 | -374,000.00 | -405,500.00 | 22.3% |
| MISC REVENUE | -4,736.19 | .00 | .00 | -2,590.00 | -2,600.00 | .00 | .0% |
| INTERFUND TFR IN | -24,122.84 | -38,500.00 | -38,500.00 | .00 | -38,500.00 | -71,300.00 | 85.2% |
| OTH FINANCING SOURCE | -20.00 | .00 | .00 | -3,600.00 | -3,600.00 | .00 | .0% |
| TRANSFER STATION | -437,832.67 | -375,000.00 | -375,000.00 | -379,927.49 | -423,722.00 | -481,800.00 | 28.5% |
| TOTAL GOV GENERAL FUND | -11,891,342.71 | -13,238,026.00 | -15,074,798.52 | -10,059,909.67 | -12,838,892.89 | -12,751,549.00 | -15.4% |