

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

131

**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
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

132

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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%