

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2010

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.

Town of Derry, NH
 FY 2010 Budget
 Activity Center Summary By Category

88		Department: PUBLIC WORKS DEPT							Activity Center : TRANSFER STATION			
Acct #	Account Description	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2009 Revised Budget	2009 Projected Actual	2010 Department Recommended	2010 Town Admin Recommended	2010 Town Council Adopted				
Personnel Services												
110	TS PERMANENT POSITIONS	321,308	326,571	326,822	325,103	353,201	353,201	336,007				
140	TS OVERTIME	30,007	27,956	30,220	40,000	30,220	30,220	21,724				
190	TS OTHER COMPENSATION	16,099	15,878	11,961	18,251	6,339	6,339	6,339				
200	TS EMPLOYEE BENEFITS	148,198	164,402	165,254	162,626	166,679	166,679	139,948				
291	TS TRAINING & CONFERENCES	800	800	800	800	800	800	800				
292	TS UNIFORMS	5,073	5,136	5,496	5,496	5,184	5,184	5,184				
TOTAL Personnel Services		521,485	540,743	540,553	552,276	562,423	562,423	510,002				
Operations & Maintenance												
310	TS ARCHITECT/ENGINEERING	14,502	13,500	6,500	6,500	4,439	4,439	4,439				
341	TS TELEPHONE	839	1,260	1,488	2,400	1,800	1,800	1,800				
390	TS OTHER PROFESSIONAL SVS	480	480	480	6,100	480	480	480				
410	TS ELECTRICITY	7,003	6,072	5,328	5,328	5,580	5,580	5,328				
411	TS HVAC	9,894	8,494	1,440	1,440	1,100	1,100	1,100				
412	TS WATER	108	98	98	98	104	104	104				
413	TS SEWER	132	108	108	108	112	112	112				
430	TS REPAIRS & MAINTENANCE	3,400	2,900	2,900	10,000	2,900	2,900	2,900				
440	TS RENTAL & LEASES	30	30	0	0	0	0	0				
490	TS OTHER PROPERTY RELATED SVS	989,862	986,114	956,463	916,500	936,206	936,206	936,206				
550	TS PRINTING	1,700	1,700	1,700	500	1,700	1,700	1,700				
560	TS DUES & SUBSCRIPTIONS	1,180	1,180	1,180	1,200	1,180	1,180	1,180				

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FY 2010 Budget

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610	TS GENERAL SUPPLIES	160	400	400	6,000	400	400	400
620	TS OFFICE SUPPLIES	500	500	500	700	500	500	500
625	TS POSTAGE	53	53	53	53	53	53	53
630	TS MAINT & REPAIR SUPPLIES	5,055	3,000	3,000	100	2,000	2,000	2,000
635	TS GASOLINE	260	300	0	0	0	0	0
636	TS DIESEL FUEL	23,815	29,809	26,500	20,000	18,650	18,650	18,650
640	TS CUSTODIAL & HOUSEKEEPING	150	150	150	150	150	150	150
690	TS OTHER NON CAPITAL	0	0	4,500	5,000	5,000	5,000	0
	TOTAL Operations & Maintenance	1,059,123	1,056,148	1,012,788	982,177	982,354	982,354	977,102
	Capital Outlay							
720	TS BUILDINGS	0	0	0	0	10,000	10,000	0
740	TS MACHINERY & EQUIPMENT	96,000	56,550	0	0	66,000	66,000	66,000
	TOTAL Capital Outlay	96,000	56,550	0	0	76,000	76,000	66,000
	Transfers							
	Debt Service							
980	TS DEBT SERVICE	47,515	23,404	23,403	23,403	0	0	0
	TOTAL Debt Service	47,515	23,404	23,403	23,403	0	0	0
	TOTAL TRANSFER STATION	1,724,123	1,676,845	1,576,744	1,557,856	1,620,777	1,620,777	1,553,104

PROJECTION: 2010 2010 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
GOV GENERAL FUND

	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Adopted	PCT CHANGE
LICENSE/PERMIT/FEE	-6,050.00	-5,000.00	-5,000.00	-5,400.00	-5,000.00	-5,000.00	.0%
ST NH REVENUE	-28,641.29	-23,880.00	-23,880.00	-22,730.00	-16,380.00	.00	-100.0%
OTH GOV REVENUE	-106.84	.00	.00	-67.20	.00	.00	.0%
SERVICE REVENUE	-451,376.14	-414,001.00	-414,001.00	-332,634.77	-381,201.00	-331,500.00	-19.9%
MISC REVENUE	-4,783.98	.00	.00	-4,736.19	-25.00	.00	.0%
INTERFUND TFR IN	-55,889.00	-36,000.00	-36,000.00	.00	-36,000.00	-38,500.00	6.9%
OTH FINANCING SOURCE	-200.00	.00	.00	-20.00	.00	.00	.0%
TRANSFER STATION	-547,047.25	-478,881.00	-478,881.00	-365,588.16	-438,606.00	-375,000.00	-21.7%
TOTAL GOV GENERAL FUND	-15,565,447.61	-12,884,972.00	-12,882,727.00	-10,860,235.25	-12,410,217.85	-13,238,026.00	-2.8%