

# Town of Derry, NH

## Department Mission and Objectives Fiscal Year 2009

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 FY 2009 Budget  
 Activity Center Summary By Category

88 Department: PUBLIC WORKS DEPT		Activity Center : TRANSFER STATION						
Acct #	Account Description	FY 2006 Revised Budget	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2008 Projected Actual	FY 2009 Department Recommended	FY 2009 Town Admin Recommended	FY 2009 Town Council Adopted
<b>Personnel Services</b>								
110	TS PERMANENT POSITIONS	297,114	321,308	326,571	329,313	327,985	326,822	326,822
140	TS OVERTIME	31,747	30,007	27,956	35,000	30,220	30,220	30,220
190	TS OTHER COMPENSATION	11,612	16,099	15,878	15,878	11,961	11,961	11,961
200	TS EMPLOYEE BENEFITS	126,278	148,198	164,402	158,178	165,541	165,254	165,254
240	TS TUITION REIMBURSEMENT	0	0	0	200	0	0	0
291	TS TRAINING & CONFERENCES	800	800	800	800	800	800	800
292	TS UNIFORMS	4,676	5,073	5,136	5,136	5,496	5,496	5,496
<b>TOTAL Personnel Services</b>		<b>472,227</b>	<b>521,485</b>	<b>540,743</b>	<b>544,505</b>	<b>542,003</b>	<b>540,553</b>	<b>540,553</b>
<b>Operations &amp; Maintenance</b>								
310	TS ARCHITECT/ENGINEERING	43,023	14,502	13,500	8,100	6,500	6,500	6,500
341	TS TELEPHONE	860	839	1,260	1,260	1,488	1,488	1,488
390	TS OTHER PROFESSIONAL SVS	480	480	480	5,100	480	480	480
410	TS ELECTRICITY	5,618	7,003	6,072	8,000	5,328	5,328	5,328
411	TS HVAC	4,650	9,894	8,494	8,494	1,440	1,440	1,440
412	TS WATER	100	108	98	98	98	98	98
413	TS SEWER	132	132	108	108	108	108	108
430	TS REPAIRS & MAINTENANCE	5,900	3,400	2,900	12,500	2,900	2,900	2,900
440	TS RENTAL & LEASES	265	30	30	1	0	0	0
490	TS OTHER PROPERTY RELATED SVS	1,162,522	989,862	957,953	1,045,400	956,463	956,463	956,463
550	TS PRINTING	1,700	1,700	1,700	1,700	1,700	1,700	1,700

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560	TS DUES & SUBSCRIPTIONS	1,190	1,180	1,180	1,500	1,180	1,180	1,180
610	TS GENERAL SUPPLIES	0	160	400	2,504	400	400	400
620	TS OFFICE SUPPLIES	500	500	500	1,000	500	500	500
625	TS POSTAGE	50	53	53	53	53	53	53
630	TS MAINT & REPAIR SUPPLIES	5,222	5,055	3,000	3,000	3,000	3,000	3,000
635	TS GASOLINE	248	260	300	300	0	0	0
636	TS DIESEL FUEL	21,160	23,815	29,809	17,000	26,500	26,500	26,500
640	TS CUSTODIAL & HOUSEKEEPING	75	150	150	150	150	150	150
660	TS VEHICLE REPAIRS	12,626	0	0	4,050	0	0	0
690	TS OTHER NON CAPITAL	0	0	0	0	4,500	4,500	4,500
	<b>TOTAL Operations &amp; Maintenance</b>	<b>1,266,322</b>	<b>1,059,123</b>	<b>1,027,987</b>	<b>1,120,318</b>	<b>1,012,788</b>	<b>1,012,788</b>	<b>1,012,788</b>
	<b>Capital Outlay</b>							
740	TS MACHINERY & EQUIPMENT	113,723	96,000	0	56,550	0	0	0
760	TS VEHICLES	155,000	0	0	0	0	0	0
	<b>TOTAL Capital Outlay</b>	<b>268,723</b>	<b>96,000</b>	<b>0</b>	<b>56,550</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transfers</b>							
	<b>Debt Service</b>							
980	TS DEBT SERVICE	20,000	47,515	23,404	23,404	23,403	23,403	23,403
	<b>TOTAL Debt Service</b>	<b>20,000</b>	<b>47,515</b>	<b>23,404</b>	<b>23,404</b>	<b>23,403</b>	<b>23,403</b>	<b>23,403</b>
	<b>TOTAL TRANSFER STATION</b>	<b>2,027,272</b>	<b>1,724,123</b>	<b>1,592,134</b>	<b>1,744,777</b>	<b>1,578,194</b>	<b>1,576,744</b>	<b>1,576,744</b>

PROJECTION: 2009		FY 2009 BUDGET		2007		2008		2008		2008		2009		FOR PERIOD 99	
ACCOUNTS FOR:	TRANSFER STATION	ACTUAL	ORIG BUD	REVISED BUD	2008 ACTUAL	2008 PROJECTION	2008 ACTUAL	2008 PROJECTION	2009 Adopted	PCT CHANGE	2009 Adopted	PCT CHANGE	2009 Adopted	PCT CHANGE	
32	LICENSE/PERMIT/FEE														
	LANDFILL	-5,700.00	-5,000.00	-5,000.00	-5,700.00	-5,000.00	-5,850.00	-5,000.00	-5,000.00	0%	-5,000.00	0%	-5,000.00	0%	
	TOTAL LICENSE/PERMIT/FEE	-5,700.00	-5,000.00	-5,000.00	-5,700.00	-5,000.00	-5,850.00	-5,000.00	-5,000.00	0%	-5,000.00	0%	-5,000.00	0%	
34	ST NH REVENUE														
	CONIA STATEREIMB	-23,212.13	.00	.00	.00	.00	.00	.00	.00	0%	.00	0%	.00	0%	
	HHW04 HHW DAY	.00	-8,000.00	-8,000.00	.00	.00	.00	.00	.00	0%	.00	0%	.00	0%	
	HHW07 STATEREIMB	.00	.00	.00	.00	.00	-5,009.28	-5,009.00	-7,500.00	0%	-7,500.00	0%	-7,500.00	0%	
	HWYWM STATEREIMB	.00	.00	.00	.00	.00	-4,647.44	-4,647.00	.00	0%	.00	0%	.00	0%	
	LF077 LANDFILL077	-18,923.75	-17,140.00	-17,140.00	-18,923.75	-17,140.00	-17,140.00	-17,140.00	-16,380.00	-4.4%	-16,380.00	-4.4%	-16,380.00	-4.4%	
	TOTAL ST NH REVENUE	-42,135.88	-25,140.00	-25,140.00	-42,135.88	-25,140.00	-26,796.72	-31,805.00	-23,880.00	-5.0%	-23,880.00	-5.0%	-23,880.00	-5.0%	
35	OTH GOV REVENUE														
	RESTITUTIO	-111.09	.00	.00	-111.09	.00	-106.84	-107.00	.00	0%	.00	0%	.00	0%	
	TOTAL OTH GOV REVENUE	-111.09	.00	.00	-111.09	.00	-106.84	-107.00	.00	0%	.00	0%	.00	0%	
36	SERVICE REVENUE														
	COPIES	.00	.00	.00	.00	.00	-483.20	-483.00	.00	0%	.00	0%	.00	0%	
	TIP FEE	-1,280.74	-1,500.00	-1,500.00	-1,280.74	-1,500.00	-1,078.99	-1,500.00	-1,500.00	0%	-1,500.00	0%	-1,500.00	0%	
	APPLI RECYCLING	-8,232.00	-10,000.00	-10,000.00	-8,232.00	-10,000.00	-6,048.00	-8,000.00	-8,000.00	0%	-8,000.00	0%	-8,000.00	0%	
	CBORD CARDBOARD	-45,971.75	-40,000.00	-40,000.00	-45,971.75	-40,000.00	-48,295.45	-45,000.00	-42,000.00	5.0%	-42,000.00	5.0%	-42,000.00	5.0%	
	CMATL CONST MATL	-106,660.67	-115,500.00	-115,500.00	-106,660.67	-115,500.00	-94,790.60	-115,500.00	-115,500.00	0%	-115,500.00	0%	-115,500.00	0%	
	FURN FURNITURE	-13,720.00	-15,000.00	-15,000.00	-13,720.00	-15,000.00	-11,335.00	-15,000.00	-13,000.00	-13.3%	-13,000.00	-13.3%	-13,000.00	-13.3%	
	NEWSP NEWSPAPER	-60,521.07	-60,000.00	-60,000.00	-60,521.07	-60,000.00	-78,482.03	-70,000.00	-88,000.00	46.7%	-88,000.00	46.7%	-88,000.00	46.7%	
	OIL WASTE OIL	-3,542.00	.00	.00	-3,542.00	.00	-1,573.35	-1,160.00	.00	0%	.00	0%	.00	0%	
	SMETL SCRAPMETAL	-121,911.55	-112,500.00	-112,500.00	-121,911.55	-112,500.00	-150,112.55	-160,000.00	-146,000.00	29.8%	-146,000.00	29.8%	-146,000.00	29.8%	
	TVCOM TV/COMPUTE	.00	-25,500.00	-25,500.00	.00	-25,500.00	.00	.00	-1.00	-100.0%	-1.00	-100.0%	-1.00	-100.0%	
	TOTAL SERVICE REVENUE	-361,839.78	-380,000.00	-380,000.00	-361,839.78	-380,000.00	-392,209.17	-416,643.00	-414,001.00	8.9%	-414,001.00	8.9%	-414,001.00	8.9%	
37	MISC REVENUE														
	WC REIMB	-2,052.48	.00	.00	-2,052.48	.00	-2,783.78	-2,784.00	.00	0%	.00	0%	.00	0%	
	MISC REV	-50.00	.00	.00	-50.00	.00	-2,000.20	-40.00	.00	0%	.00	0%	.00	0%	
	TOTAL MISC REVENUE	-2,102.48	.00	.00	-2,102.48	.00	-4,783.98	-2,824.00	.00	0%	.00	0%	.00	0%	
38	INTERFUND TFR IN														
	TFR FR SRF	-2,604.30	.00	.00	-2,604.30	.00	.00	.00	.00	0%	.00	0%	.00	0%	

PROJECTION: 2009 FY 2009 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 Adopted	PCT CHANGE
TRANSFER STATION							
18806000 039161	-78,579.00	-69,437.00	-69,437.00	.00	-69,437.00	-36,000.00	-48.2%
TFRWTRUST							
TOTAL INTERFUND TFR IN	-81,183.30	-69,437.00	-69,437.00	.00	-69,437.00	-36,000.00	-48.2%
39 OTH FINANCING SOURCE							
18805000 035011	.00	.00	.00	-200.00	-200.00	.00	.0%
SALE-PROP							
TOTAL OTH FINANCING SOURCE	.00	.00	.00	-200.00	-200.00	.00	.0%
TOTAL TRANSFER STATION	-493,072.53	-479,577.00	-479,577.00	-429,946.71	-526,016.00	-478,881.00	-.1%
GRAND TOTAL	-79,486,616.68	-14,968,943.00	-15,175,707.00	-78,502,841.04	-14,487,572.60	-12,884,972.00	-15.1%

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