

2023 Transfer Station and Recycling Center Budget Narrative



The 2023 Proposed budget shows a reduction of \$12,765. A 3.2% decrease from the 2022 budget. The following budget lines show an increase: PT hourly wage line, the benefit line for the Lead Transfer Station Attendant and three other lines within the Transfer Station Budget: Landfill Monitoring, Mileage & Expenses, and Operating Supplies.

Transfer Station Budget Lines	2022 Apr.	2023	\$ Difference	%Change
01-4321-01-4112 Transfer Station-PT Hourly Wages We currently employ 4 part-time employees at 15 hours during the winter hours and 20 hours during summer hours, and 1 part time employee at 30 hours.	\$77,232	79,698	+\$2,466	+3.19%
01-4321-01-4154 Transfer Station-E/T Buyout This line is used for Earned Time buyout This line was underspent by more than 10% in 2022, because the new attendant had not accrued enough time to buyout. No change budget line remains at \$200	\$200	\$200	0	0
01-4321-01-4290 Transfer Station-Employee Benefits This line is used for Employee Benefits	\$15,324	\$17,294	+1,970	+12.86%

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01-4321-01-4342 Transfer Station-Landfill Monitoring This line is to increase by \$1,200. This line reflects an increase to our mandatory membership dues for Lamprey Regional	\$2,300	\$3,500	+\$1,200	+52%
01-4321-01-4343 Transfer Station-Monitoring Wells This line is for the Eastern Analytical Invoices from testing the wells around the Transfer Station This line will decrease by 10% or more in 2023 because of the anticipated costs of the annual reports prepared in 2022 will be lower than previous years (see table below). The <u>Landfill Post Closure Program</u> requires: <ul style="list-style-type: none"> • Inspections twice a year of the condition and maintenance of landfill capping system • Annual reporting of the system performance, on forms prescribed by NHDES (we prepared this for Barrington in March 2022 for the year 2021) • (At other landfills landfill gas and settlement monitoring is also required, but not at Barrington) The <u>Groundwater Permit</u> requires: <ul style="list-style-type: none"> • Once annually water quality sampling and analysis and reporting to NHDES • The Groundwater Permit includes different laboratory analysis in different years. <ul style="list-style-type: none"> • In 2021 increased analysis for organics and PFAS chemicals is required. More \$\$ • For all other year's analysis is required for only so-called "indicators". Less \$\$ • After each sampling, a data submission is prepared to NHDES • In addition. So-called Annual Reports are prepared in 2022 and 2025, which are more extensive <u>Budgets</u> CMA Engineers manages the post closure compliance for Barrington. Laboratory sampling and analysis is completed by Eastern Analytical Inc. (EAI) of Concord. EAI bills the town directly. A summary of anticipated budgets for calendar 2021 -2025 is as follows:	\$7,200	\$5,700	-\$1,500	-21%

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	CMA Engineers	EAI (lab)	Total				
2021 (Jan -Dec)	\$4,500	\$2,700	\$7,200				
2022	\$ 6,000	\$1,200	\$7,200				
2023	\$ 4,500	\$1,200	\$5,700				
2024	\$ 3,500	\$1,200	\$4,700				
2025	\$ 6,000	\$1,200	\$7,200				
01-4321-01-4431 Transfer Station-Building Maintenance This line is for the monitoring of the panic alarm, landscaping, building maintenance supplies.				\$10,000	\$10,000	0	0
01-4321-01-4432 Transfer Station - Equipment Maintenance This line is used for the purchase of propane for the forklift, PM maintenance on the forklift, and the three compactors we own.				\$5,700	\$5,700	0	0
01-4321-01-4442 Transfer Station-Equipment Rental				\$1	\$1	0	0
01-4321-01-4560 Transfer Station-Conferences & Training This line is used for continuing education for our Solid Waste Operators to stay certified. We are required to do a minimum of 2.5 hours of continuing education to maintain our certification. We currently have eight certified operators. Attendants were able to take advantage of online webinars and classes that were available at no cost to the Town.				\$500	\$500	0	0
01-4321-01-4570 Transfer Station-Dues/Fees/ Training This line is used for the Solid Waste Operator Certificate renewals, basic training for first time operators and our Northeast Resource Recovery Association Membership fees.				\$1,000	\$1,000	0	0
01-4321-01-4580 Transfer Station Mileage & Expenses				\$1	\$100	+\$99	+99%
01-4321-01-4651 Transfer Station-Operating Supplies This line is used for water, Town trash bags, department shirts and supplies This line is offset by bag sale revenue which as of 8/31 was \$97,210.				\$33,500	\$42,500	+\$9,000	+27%

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<p>This line will increase by 10% or more in 2023. This increase reflects the anticipated 10% price increase for Pay as you Throw bags in 2023. We will also need to increase the quantity of bags that we order to keep up with outside bag sales as well as the increase at the Transfer Station. Again, this line is offset by bag sales.</p>				
<p>01-4324-01-4350 Transfer Station-Contracts/Waste Management This line is used for Waste Management invoices for glass and MSW, our roadside cleanup event, and Hazardous Waste Day ***hauling and tonnage rates increase as per our contract with W/M.</p>	\$112,500	\$112,500	0	0
<p>01-4324-01-4361 Transfer Station-Bulky Waste Disposal This line is used for Waste Management invoices for Demo/Bulky Waste. *Hauling and tonnage rates increase as per our contract with W/M.</p> <p>This line will be underspent by 10% or more in 2022. Attendant have been diligent in making sure we are not accepting out of Town material and we have also been doing a better job at maximizing the containers by crushing more and have been able to reduce the number of hauls.</p>	\$66,000	\$55,000	-\$11,000	-16.67%
<p>01-4324-01-4362 Transfer Station-Recycling This line is used for the Invoices from Waste Management for Recycling and the processing fee. For the last few months, commodity values have been higher than our processing and transportation charges. So, we have been receiving a revenue check for our Recycling. This is the Town's share of the value for recyclables. Let's hope it continues!!!</p> <p>This line will be underspent by 10% or more in 2022 Looking to decrease this line by 10% or more in 2023, but with the recycling market being so unpredictable I wouldn't reduce too much more, incase prices of hauling and processing charges increase.</p>	\$50,000	\$35,000	-\$15,000	-30%
<p>01-4324-01-4363 Transfer Station-Electronics Removal This line is used for Electronic Recycling invoices from North Coast Services. We have been able to reduce some of our bills by turning in commodities which consists of ram, wire, computer mother boards, hard drives, optical drives, and computers. While we can reduce some of our bills the quantity of electronics coming in is still increasing.</p>	\$16,000	\$16,000	0	0

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<p>01-4324-01-4364 Transfer Station-Metal & Tire Removal This line is used for Tire disposal and the Metal container.</p> <p>Recently we have had to pay a portion of the invoice for the metal recycling container. As of 8/15 Harding increased their hauling price from \$210 to \$310 (see note below). We have also moved to a 40-yard container versus a 30-yard container to maximize the metal and reduce the number of times it needs to be hauled.</p> <p>Per Eds Harding:</p> <p>“After carefully analyzing increased fuel prices, wages, equipment and overhead costs, we are writing to inform you of a necessary forthcoming price increase.”</p> <p>“Please be assured that Harding Metals INC has made every effort to keep this increase to a minimum and will continue to provide excellent service and competitive pricing.”</p> <p>These price increases are industry wide, for example, one of our other major metal vendors is currently charging a 38% fuel surcharge and the other a 30% fuel surcharge.</p> <p>Harding is not charging a fuel surcharge at this time.</p>	\$2,000	\$2,000	0	0
	\$399,459	\$386,694	-\$12,765	-3.2%