



The 2024 Proposed budget shows an increase of \$23,700. A 6.3% increase from 2023. This increase is from the PT hourly wage line, the benefit line for employees, Recycling, Dues/Fees, and Operating Supplies. Please note that some of these lines are offset by the revenue generated at the Transfer Station which is estimated to be at \$213,000 at years end.

	2023 Appr.	2024	\$ Difference	%Change
01-4321-01-4112 Transfer Station-PT Hourly Wages We currently employ 4 part-time employees that work only when the Transfer Station is open, and 1 part time employee at 30 hours. The increase in part time hourly wages reflects having the Transfer Station open 20 hours year-round instead of 15 hours in the winter and 20 in the summer.	\$70,427	\$82,308	+\$11,881	+17%
01-4321-01-4154 Transfer Station-E/T Buyout This line is used for Earned Time buyout No change budget line remains at \$200	\$200	\$200	0	0
01-4321-01-4154 Transfer Station-Employee Benefits This line is used for Employee Benefits This increase reflects the increase in hours, increasing the employee benefits	\$17,601	\$20,020	+2,419	+14%

01-4321-01-4342 Transfer Station-Landfill Monitoring This line is for our mandatory membership dues for Lamprey Regional		\$3,500	\$3,500	0	0
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 18% or in 2024 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 		\$5,700	\$4,700	-\$1,000	-18%

- In addition. So-called Annual Reports are prepared in 2022 and 2025, which are more extensive

Budgets

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:

	<u>CMA Engineers</u>	<u>EAI (lab)</u>	<u>Total</u>
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

<p>01-4321-01-4431 Transfer Station-Building Maintenance This line is for the monitoring of the panic alarm, landscaping, building maintenance and repairs and supplies.</p> <p>In 2024 we are Looking to replace doors on the Recycling building, potentially the garage door all are leaking. Replace sliding doors on MSW building and a fresh coat of exterior paint.</p>		\$10,000	\$10,000	0	0
<p>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.</p>		\$5,700	\$3,500	-\$2,200	-40%
<p>01-4321-01-4442 Transfer Station-Equipment Rental No change placeholder</p>		\$1	\$1	0	0
<p>01-4321-01-4560 Transfer Station-Conferences & Training</p>		\$500	\$500	0	0

<p>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.</p> <p>Attendants were able to take advantage of online webinars and classes that were available at no cost to the Town.</p>					
<p>01-4321-01-4570 Transfer Station-Dues/Fees/Training</p> <p>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. We currently have 8 employees that are SWOT certified. Also, our voting dues for the NRRRA are taken out of this line.</p>		\$1,000	\$1,100	+\$100	+10%
<p>01-4321-01-4580 Transfer Station Mileage & Expenses</p>		\$100	\$100	0	0
<p>01-4321-01-4651 Transfer Station-Operating Supplies</p> <p>This line is used for water, Town trash bags, department shirts and supplies</p> <p>This line is offset by bag sale revenue which is estimated to be approximately \$213,000</p> <p>This line will increase by 10% or more in 2024. This increase reflects the anticipated 10% price increase for Pay as you Throw bags in 2024. 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. We are also going to do one large bag order at the beginning of the year instead of multiple orders like in years past.</p>		\$42,500	\$55,000	+\$12,500	+29%

<p>01-4324-01-4350 Transfer Station-Contracts/Waste Management</p> <p>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	\$110,000	-\$2,000	-2%
<p>01-4324-01-4361 Transfer Station-Bulky Waste Disposal</p> <p>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 2023. 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>	\$55,000	\$50,000	-\$5,000	-9%
<p>01-4324-01-4362 Transfer Station-Recycling</p> <p>This line is used for the Invoices from Waste Management for Recycling and the processing fee. *Hauling and tonnage rates increase as per our contract with w/m</p> <p>This line will be overspent by 10% or more in 2023 Looking to increase this line by 10% or more in 2024 Processing on recycling continues to remain high. We are looking at increasing resident awareness and education to make sure we are recycling the appropriate material. Unfortunately recycling remains to be unpredictable year after year.</p>	\$35,000	\$50,000	+\$15,000	+43%
<p>01-4324-01-4363 Transfer Station-Electronics Removal</p> <p>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</p>	\$16,000	\$8,000	-\$8,000	-50%

computers. While we can reduce some of our bills the quantity of electronics coming in is still increasing. The attendant is able to maximize the container and is reducing a lot of material that does not belong in there.					
01-4324-01-4364 Transfer Station-Metal & Tire Removal This line is used for Tire disposal and the Metal container. Recently we have had to pay a portion of the invoice for the metal recycling container. We will be looking at resident education and trying to recycle the best material for the best price. This is dependent on the market value.		\$2,000	\$2,000	0	0
		\$377,730	\$401,430	+23,700	+6.3%

