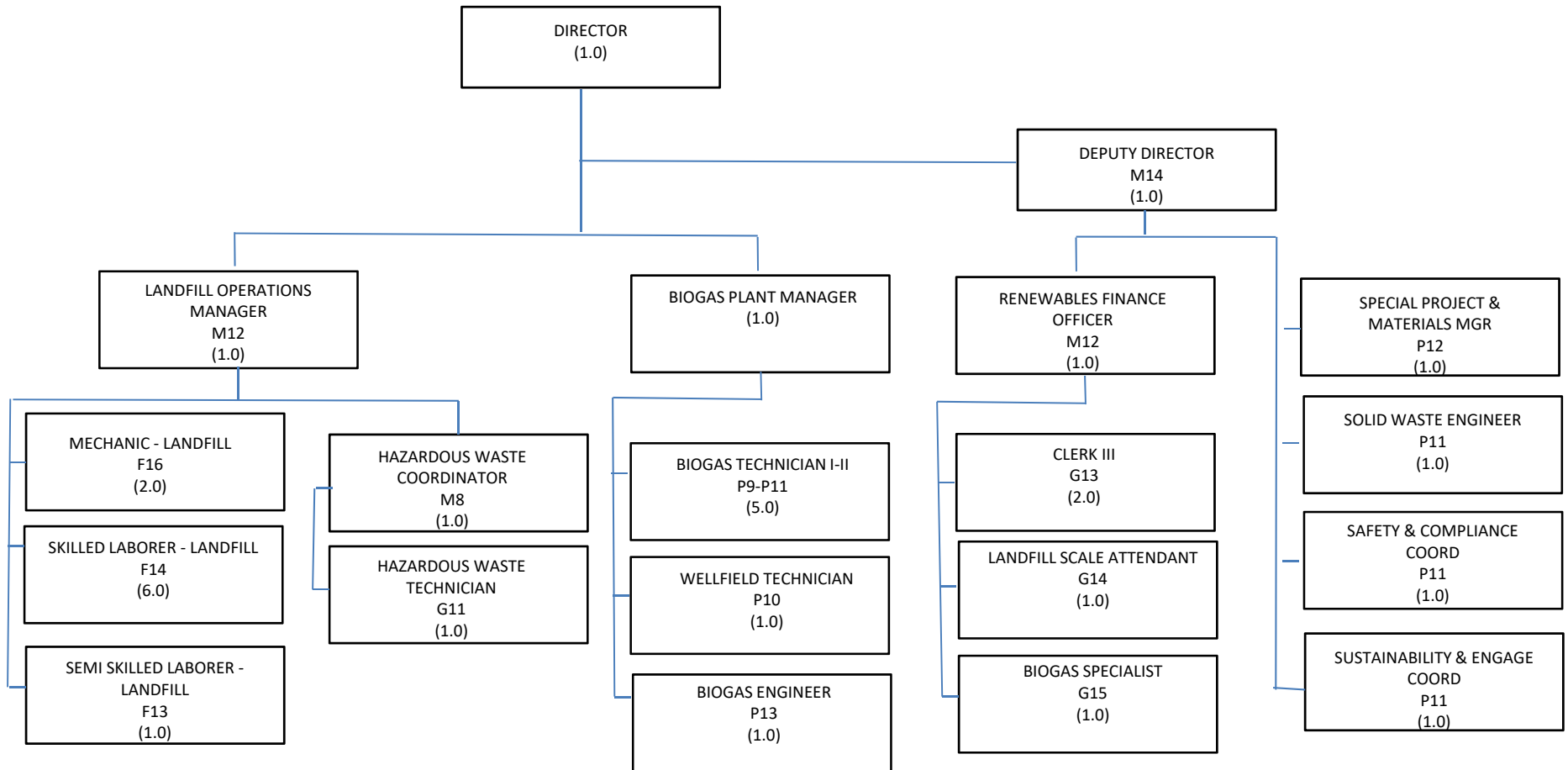


DANE COUNTY DEPARTMENT OF WASTE & RENEWABLES - 2023



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<u>WASTE & RENEWABLES</u>							
<u>ADMINISTRATION & SPECIAL PROJECTS</u>							
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	MC	1.000	1.000	1.000	1.000		
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	M 14	1.000	1.000	1.000	1.000		
RENEWABLES FINANCE OFFICER	M 12	0.000	0.000	1.000		0.000	
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	1.000	1.000	1.000		
SOLID WASTE ENGINEER	P 11	1.000	1.000	1.000	1.000		
WASTE & RENEWABLES SAFETY & COMPLIANCE COORDINATOR	P 11	1.000	1.000	1.000	1.000		
CLERK III	G 13	2.000	2.000	2.000	2.000		
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		7.000	7.000	8.000		7.000	
<u>TRANSFER STATION</u>							
MECHANIC	F 16	0.400	0.400	0.400		0.400	
TRANSFER STATION SUBTOTAL		0.400	0.400	0.400		0.400	
<u>RODEFELD-SITE #2</u>							
OPERATIONS MANAGER - WASTE AND RENEWABLES	M 12	1.000	1.000	1.000	1.000		
MECHANIC	F 16	1.600	1.600	1.600	1.600		
SKILLED LABORER-LANDFILL	F 14	6.000	6.000	6.000	6.000		
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000		
SEMI-SKILLED LABORER-LANDFILL	F 13	0.000	0.000	1.000	1.000		
SEMI-SKILLED LABORER - LANDFILL	F 13	0.000	1.000	0.000	0.000		0.000
RODEFELD-SITE #2 SUBTOTAL		9.600	10.600	10.600		10.600	
<u>CLEANSWEEP</u>							
HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000		
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000		
CLEANSWEEP SUBTOTAL		2.000	2.000	2.000		2.000	
<u>METHANE GAS OPERATIONS</u>							
BIOGAS ENGINEER	P 11	1.000 ⁸⁹⁻⁰²	1.000	1.000	1.000		
SUSTAINABILITY ENGAGEMENT COORDINATOR	P 11	0.000	1.000	1.000	1.000		
BIOGAS OPERATIONS COORDINATOR	P 10	1.000	1.000	1.000	1.000		
BIOGAS TECHNICIAN	F 18	2.000	2.000	2.000	2.000		
BIOGAS TECHNICIAN	F 18	1.000 ⁸⁹⁻⁰³	1.000	1.000	1.000		

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<u>WASTE & RENEWABLES, continued</u>							
<u>METHANE GAS OPERATIONS</u>							
BIOGAS SPECIALIST	G 15	1.000	1.000	1.000	1.000		
METHANE GAS OPERATIONS SUBTOTAL		6.000	7.000	7.000	7.000		
WASTE & RENEWABLES TOTAL		25.000	27.000	28.000	28.000		
		25.000	27.000	28.000	28.000		
<u>METHANE GAS OPERATIONS</u>							
BIOGAS PLANT MANAGER	M 16	0.000	0.000	0.000	1.000		
RENEWABLES FINANCE OFFICER (from SWADMPRJ)	M 12	0.000	0.000	0.000	1.000		
WELLFIELD TECHNICIAN	P 10	0.000	0.000	0.000	1.000		
BIOGAS TECHNICIAN	P 09	0.000	0.000	0.000	1.000		

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

WASTE & RENEWABLES

89-02 POSITION AUTHORIZED 03-01-2021. 2020 RES-314 CHANGED AUTHORIZATION DATE TO 01-01-2021.
89-03 POSITION AUTHORIZED 07-01-2021. 2020 RES-314 CHANGED AUTHORIZATION DATE TO 01-01-2021.

Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00		Fund No:	4410

Mission:
To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

Description:
The Department of Waste & Renewables is responsible for the operation and maintenance of landfill sites, development and implementation of alternative recycling strategies including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,126,244	\$1,075,800	\$0	\$94,700	\$1,170,500	\$328,048	\$1,207,470	\$1,114,700
Operating Expenses	\$223,919	\$282,569	\$6,163	\$0	\$288,732	\$25,001	\$288,732	\$294,200
Contractual Services	\$1,814	\$7,000	\$0	\$0	\$7,000	\$6,923	\$7,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,351,977	\$1,365,369	\$6,163	\$94,700	\$1,466,232	\$359,973	\$1,503,202	\$1,415,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3	\$19,000	\$0	\$0	\$19,000	\$0	\$19,000	\$19,000
REVENUE OVER/(UNDER) EXPENSES	\$1,351,974	\$1,346,369			\$1,447,232			\$1,396,900
F.T.E. STAFF	7.000	7.000					8.000	7.000

Dept:	Waste & Renewables	89							Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00							Fund No.:	4410
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,243,800	\$0	(\$129,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,114,700
Operating Expenses	\$282,569	\$11,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,200
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,533,369	\$11,631	(\$129,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,415,900
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
REVENUE OVER/(UNDER) EXPENSES	\$1,514,369	\$11,631	(\$129,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,396,900
F.T.E. STAFF	8.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE		\$1,533,369	\$19,000	\$1,514,369
DI #	W&R-ADMN-1			
DEPT	Adjust operating expenses to match historical			
	Increased budget item to allow for diversity recruiting and professional development opportunities. Also increases funding for Waste & Renewables support for groundwater initiatives of Corporation Counsel.	\$11,631	\$0	\$11,631
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-ADMN-1	\$11,631	\$0	\$11,631

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	W&R-ADMN-2	Reallocation of personnel expenses			
DEPT	Allocate Renewables Finance officer position to SWMETHGO.		(\$129,100)	\$0	(\$129,100)
EXEC					\$0
ADOPTED					\$0
	NET DI #	W&R-ADMN-2	(\$129,100)	\$0	(\$129,100)

2023 REQUESTED BUDGET	\$1,415,900	\$19,000	\$1,396,900
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DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,126,244	\$ 1,075,800	\$ 0	\$ 94,700	\$ 1,170,500	\$ 328,048	\$ 1,207,470	\$ 0	\$ 1,243,800
OPERATING EXPENSE	223,919	282,569	6,163	0	288,732	25,001	288,732	0	282,569
CONTRACTUAL SERVICES	1,814	7,000	0	0	7,000	6,923	7,000	0	7,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,351,977	\$ 1,365,369	\$ 6,163	\$ 94,700	\$ 1,466,232	\$ 359,973	\$ 1,503,202	\$ 0	\$ 1,533,369
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	2,000	0	0	2,000	0	2,000	0	2,000
MISCELLANEOUS	3	17,000	0	0	17,000	0	17,000	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3	\$ 19,000	\$ 0	\$ 0	\$ 19,000	\$ 0	\$ 19,000	\$ 0	\$ 19,000
NET COST:	\$ 1,351,974	\$ 1,346,369	\$ 6,163	\$ 94,700	\$ 1,447,232	\$ 359,973	\$ 1,484,202	\$ 0	\$ 1,514,369

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,243,800	\$ 0	\$ (129,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,114,700
OPERATING EXPENSE	282,569	11,631	0	0	0	0	0	0	294,200
CONTRACTUAL SERVICES	7,000	0	0	0	0	0	0	0	7,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,533,369	\$ 11,631	\$ (129,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,415,900
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	2,000	0	0	0	0	0	0	0	2,000
MISCELLANEOUS	17,000	0	0	0	0	0	0	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 19,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,000
NET COST:	\$ 1,514,369	\$ 11,631	\$ (129,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,396,900

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	SWADMPRJ	10009	SALARIES AND WAGES		\$596,302	\$658,300	\$0	\$65,800	\$724,100	\$180,223	\$725,084	\$0	\$775,800
23	SWADMPRJ	10027	OVERTIME		\$672	\$2,000	\$0	\$0	\$2,000	\$793	\$1,573	\$0	\$2,000
23	SWADMPRJ	10072	LIMITED TERM EMPLOYEES		\$95,309	\$46,400	\$0	\$0	\$46,400	\$27,111	\$92,752	\$0	\$46,400
23	SWADMPRJ	10099	RETIREMENT FUND		\$47,934	\$50,900	\$0	\$5,100	\$56,000	\$15,533	\$57,085	\$0	\$50,600
23	SWADMPRJ	10108	SOCIAL SECURITY		\$51,704	\$54,100	\$0	\$5,000	\$59,100	\$15,704	\$62,527	\$0	\$63,100
23	SWADMPRJ	10117	HEALTH		\$173,387	\$188,700	\$0	\$18,600	\$207,300	\$58,665	\$190,444	\$0	\$212,800
23	SWADMPRJ	10126	HEALTH-RETIRES		\$64,471	\$36,300	\$0	\$0	\$36,300	\$26,953	\$26,953	\$0	\$8,200
23	SWADMPRJ	10153	DENTAL		\$11,489	\$13,000	\$0	\$1,400	\$14,400	\$2,668	\$11,650	\$0	\$12,400
23	SWADMPRJ	10171	DISABILITY INSURANCE		\$869	\$600	\$0	\$0	\$600	\$358	\$1,128	\$0	\$1,200
23	SWADMPRJ	10180	LIFE INSURANCE		\$187	\$200	\$0	\$0	\$200	\$41	\$174	\$0	\$200
23	SWADMPRJ	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
23	SWADMPRJ	10189	WORKERS COMPENSATION		\$83,400	\$37,900	\$0	\$100	\$38,000	\$0	\$38,000	\$0	\$86,500
23	SWADMPRJ	10207	PROTECTIVE WEAR		\$433	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0
23	SWADMPRJ	10250	SALARY SAVINGS		\$0	(\$13,200)	\$0	(\$1,300)	(\$14,500)	\$0	\$0	\$0	(\$15,600)
23	SWADMPRJ	20550	COMPOST SITE ASSISTANCE		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
23	SWADMPRJ	20648	CONFERENCES AND TRAINING		\$4,204	\$20,000	\$2,794	\$0	\$22,794	\$4,962	\$22,794	\$0	\$20,000
23	SWADMPRJ	20875	EQUITY & INCLUSION PROGRAMS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
23	SWADMPRJ	21115	GROUND WATER INITIATIVES		\$145,787	\$145,469	\$0	\$0	\$145,469	\$0	\$145,469	\$0	\$145,469
23	SWADMPRJ	21116	GROUND WATER & AIR MONITORING		\$2,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES		\$64,513	\$60,100	\$0	\$0	\$60,100	\$16,004	\$60,100	\$0	\$60,100
23	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		\$6,529	\$25,000	\$3,369	\$0	\$28,369	\$4,036	\$28,369	\$0	\$25,000
23	SWADMPRJ	22441	SOLID WASTE EDUCATION		\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		\$1,814	\$7,000	\$0	\$0	\$7,000	\$6,923	\$7,000	\$0	\$7,000
23	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		\$3	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
TOTAL EXPENDITURES					\$1,351,977	\$1,365,369	\$6,163	\$94,700	\$1,466,232	\$359,973	\$1,503,202	\$0	\$1,533,369

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	SWADMPRJ	10009	SALARIES AND WAGES		\$775,800		(\$90,700)							\$685,100
23	SWADMPRJ	10027	OVERTIME		\$2,000									\$2,000
23	SWADMPRJ	10072	LIMITED TERM EMPLOYEES		\$46,400									\$46,400
23	SWADMPRJ	10099	RETIREMENT FUND		\$50,600		(\$5,900)							\$44,700
23	SWADMPRJ	10108	SOCIAL SECURITY		\$63,100		(\$6,900)							\$56,200
23	SWADMPRJ	10117	HEALTH		\$212,800		(\$25,700)							\$187,100
23	SWADMPRJ	10126	HEALTH-RETIRES		\$8,200									\$8,200
23	SWADMPRJ	10153	DENTAL		\$12,400		(\$1,700)							\$10,700
23	SWADMPRJ	10171	DISABILITY INSURANCE		\$1,200									\$1,200
23	SWADMPRJ	10180	LIFE INSURANCE		\$200									\$200
23	SWADMPRJ	10185	FSA ADMINISTRATION FEE		\$200									\$200
23	SWADMPRJ	10189	WORKERS COMPENSATION		\$86,500									\$86,500
23	SWADMPRJ	10207	PROTECTIVE WEAR		\$0									\$0
23	SWADMPRJ	10250	SALARY SAVINGS		(\$15,600)		\$1,800							(\$13,800)
23	SWADMPRJ	20550	COMPOST SITE ASSISTANCE		\$10,000									\$10,000
23	SWADMPRJ	20648	CONFERENCES AND TRAINING		\$20,000									\$20,000
23	SWADMPRJ	20875	EQUITY & INCLUSION PROGRAMS		\$5,000	\$5,000								\$10,000
23	SWADMPRJ	21115	GROUND WATER INITIATIVES		\$145,469	\$6,631								\$152,100
23	SWADMPRJ	21116	GROUND WATER & AIR MONITORING		\$0									\$0
23	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES		\$60,100									\$60,100
23	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		\$25,000									\$25,000
23	SWADMPRJ	22441	SOLID WASTE EDUCATION		\$0									\$0
23	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		\$7,000									\$7,000
23	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		\$17,000									\$17,000
TOTAL EXPENDITURES					\$1,533,369	\$11,631	(\$129,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,415,900

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	SWADMPRJ	81566	DONATIONS		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	SWADMPRJ	84520	INVESTMENT INCOME		\$3	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
TOTAL REVENUES					\$3	\$19,000	\$0	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000

DEPARTMENT: Waste & Renewables
 PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	SWADMPRJ	81566	DONATIONS		\$2,000									\$2,000
23	SWADMPRJ	84520	INVESTMENT INCOME		\$17,000									\$17,000
TOTAL REVENUES					\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Administration & Special Projects	4. PROGRAM NO.	140/00	6. FUND NO.	4410
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Adjust operating expenses to match historical			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
W&R-ADMN-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increased budget item to allow for diversity recruiting and professional development opportunities. Also increases funding for Waste & Renewables support for groundwater initiatives of Corporation Counsel.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Additional funding allows for targeted recruiting and advertisement of vacant positions with diversity organizations. Also allows for hiring of external professionals to help develop curriculum for DEI training and coaching.			REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$11,631 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> TOTAL EXPENSE \$11,631		
(b) What are the consequences of not funding this request?			RELATED REVENUES		
Limited training and recruitment in DEI limits growth of Department.			TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> TOTAL REVENUE \$0		
(c) What savings/productivity improvements will result from approval of this request?			NET COST TO COUNTY		
Increased awareness of diversity amongst staff, more diverse workforce.			<u><u>\$11,631</u></u>		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Administration & Special Projects	4. PROGRAM NO.	140/00	6. FUND NO.	4410
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocation of personnel expenses			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER W&R-ADMN-2			3416	Renewables Finance Officer	-1.000
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Allocate Renewables Finance officer position to SWMETHGO.					
			TOTAL REQUESTED FTE CHANGE		-1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Renewables Finance Officer was created to track RINS, RECs, carbon credits and other renewable energy metrics. This position was inadvertently allocated to SWADMPRJ (solid waste) fund which is funded by landfill tipping fees. The position will be reallocated to the SWMETHGO (Methane) budget where the primary work duties are performed. The position has yet to be filled as of Aug 15, 2022.			12. OPERATING EXPENSES / REVENUE SUMMARY		
(b) What are the consequences of not funding this request? Inappropriate allocation of funds.			REQUESTED EXPENDITURES		
					(\$129,100)
(c) What savings/productivity improvements will result from approval of this request? Funding the position will allow for needed tracking, analysis and auditing of financial aspects of RNG plant.			PERSONNEL COSTS		(\$129,100)
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		(\$129,100)
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
			FINES, FORFEITS & PENALTIES		\$0
			PUBLIC CHARGES FOR SERVICES		\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
			MISCELLANEOUS		\$0
			OTHER FINANCING SOURCES		\$0
			TOTAL REVENUE		\$0
			NET COST TO COUNTY		<u>(\$129,100)</u>

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Administration & Special Projects	4. PROGRAM NO.	140/00	6. FUND NO.	4410

7. DECISION ITEM TITLE	Reallocation of personnel expenses	9. DECISION ITEM NUMBER	W&R-ADMN-2
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3416	Renewables Finance Officer	M	12		

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		3416							
BASE SALARY	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.</p> <p>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.</p>	(\$90,700)							
LONGEVITY									
INCENTIVE									
RETIREMENT		(5,900)							
FICA		(6,900)							
HEALTH		(25,700)							
DENTAL		(1,700)							
DISABILITY									
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		1,800							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	(\$129,100)	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: ADMINISTRATION & SPECIAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

**Dane County
5-Year Budget Projections**

Department:

Waste & Renewables

Program:

Administration & Special Projects

	2022	2023	2024	2025	2026	2027
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,075,800	\$1,114,700	\$1,144,700	\$1,178,000	\$1,200,200	\$1,220,900
Operating Expenses	\$265,569	\$277,200	\$281,763	\$286,463	\$291,304	\$296,290
Contractual Services	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,348,369	\$1,398,900	\$1,433,463	\$1,471,463	\$1,498,504	\$1,524,190

	2022	2023	2024	2025	2026	2027
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000

GPR Impact	\$1,329,369	\$1,379,900	\$1,414,463	\$1,452,463	\$1,479,504	\$1,505,190
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<i>Percentage Change</i>	3.80%	2.50%	2.69%	1.86%	1.74%
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Dept:	Waste & Renewables	89	DANE COUNTY		Fund Name:	Solid Waste
Prgm:	Landfill Site #1 - Verona	424/00			Fund No:	4410

Mission:

To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

Description:

The Division is responsible for the operation and maintenance of landfill sites currently open and closed, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$62,327	\$78,442	\$0	\$0	\$78,442	(\$23,030)	\$78,442	\$75,736
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$62,327	\$80,742	\$0	\$0	\$80,742	(\$23,030)	\$80,742	\$78,036
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$62,327	\$80,742			\$80,742			\$78,036
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Waste & Renewables	89								Fund Name: Solid Waste
Prgm: Landfill Site #1 - Verona	424/00								Fund No.: 4410
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$75,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,736
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$78,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,036
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$78,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,036
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE			\$78,036	\$0	\$78,036
DI #	W&R-SIT1-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
		NET DI # W&R-SIT1-1	\$0	\$0	\$0
2023 REQUESTED BUDGET			\$78,036	\$0	\$78,036

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #1 - Verona

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	62,327	78,442	0	0	78,442	(23,030)	78,442	0	75,736
CONTRACTUAL SERVICES	0	2,300	0	0	2,300	0	2,300	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 62,327	\$ 80,742	\$ 0	\$ 0	\$ 80,742	\$ (23,030)	\$ 80,742	\$ 0	\$ 78,036
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 62,327	\$ 80,742	\$ 0	\$ 0	\$ 80,742	\$ (23,030)	\$ 80,742	\$ 0	\$ 78,036

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	75,736	0	0	0	0	0	0	0	75,736
CONTRACTUAL SERVICES	2,300	0	0	0	0	0	0	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 78,036	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 78,036
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 78,036	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 78,036

DEPARTMENT: Waste & Renewables
 DIVISION: Landfill Site #1 - Verona

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	(1,163)	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ (1,163)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 1,163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Waste & Renewables
 DIVISION: Landfill Site #1 - Verona

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	62,327	78,442	0	0	78,442	(23,030)	78,442	0	75,736
CONTRACTUAL SERVICES	0	2,300	0	0	2,300	0	2,300	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 62,327	\$ 80,742	\$ 0	\$ 0	\$ 80,742	\$ (23,030)	\$ 80,742	\$ 0	\$ 78,036
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	(1,163)	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ (1,163)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 63,490	\$ 80,742	\$ 0	\$ 0	\$ 80,742	\$ (23,030)	\$ 80,742	\$ 0	\$ 78,036

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	75,736	0	0	0	0	0	0	0	75,736
CONTRACTUAL SERVICES	2,300	0	0	0	0	0	0	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 78,036	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 78,036
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 78,036	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 78,036

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	SWVERONA	20956	ENVIRONMENTAL MONITORING		\$35,694	\$40,000	\$0	\$0	\$40,000	\$5,376	\$40,000	\$0	\$40,000
23	SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$26,633	\$31,000	\$0	\$0	\$31,000	\$5,367	\$31,000	\$0	\$31,000
23	SWVERONA	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$108,762	\$0	\$0	\$108,762	\$0	\$108,762	\$0	\$105,770
23	SWVERONA	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0	(\$101,320)	\$0	\$0	(\$101,320)	(\$33,773)	(\$101,320)	\$0	(\$101,034)
23	SWVERONA	31398	LEACHATE CLEANOUT		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
23	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	(\$500,000)	\$0	(\$500,000)	\$0	(\$500,000)	(\$500,000)	\$0
23	SWVERONA	58089	LEACHATE SANITARY CONNECTION	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
23	SWVERONA	57426	FACILITY UPGRADES	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$62,327	\$80,742	\$0	\$0	\$80,742	(\$23,030)	\$80,742	\$0	\$78,036

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	SWVERONA	20956	ENVIRONMENTAL MONITORING		\$40,000									\$40,000
23	SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$31,000									\$31,000
23	SWVERONA	21979	PRINCIPAL & INTEREST ON DEBT		\$105,770									\$105,770
23	SWVERONA	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$101,034)									(\$101,034)
23	SWVERONA	31398	LEACHATE CLEANOUT		\$2,300									\$2,300
23	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$150,000)								(\$150,000)
23	SWVERONA	58089	LEACHATE SANITARY CONNECTION	C	\$0									\$0
23	SWVERONA	57426	FACILITY UPGRADES	C	\$0	\$150,000								\$150,000
TOTAL EXPENDITURES					\$78,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,036

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	SWVERONA	84974	BORROWING PROCEEDS	C	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
23	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$501,163)	\$0	\$0	\$0	\$0	\$0	\$0	(\$500,000)	\$0
TOTAL REVENUES					(\$1,163)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	SWVERONA	84974	BORROWING PROCEEDS	C	\$0	\$150,000								\$150,000
23	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$150,000)								(\$150,000)
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: LANDFILL SITE #1 - VERONA

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWVERONA	58089		LEACHATE SANITARY CONNECTION	500,000	500,000			CAPITAL		UNABLE TO COMPLETE IN 2022
SWVERONA	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(500,000)	(500,000)			CAPITAL		UNABLE TO COMPLETE IN 2022
SWVERONA		84974	BORROWING PROCEEDS			500,000	500,000	CAPITAL		UNABLE TO COMPLETE IN 2022
SWVERONA		8497C	CAPITAL ASSET ADDITION OFFSET			(500,000)	(500,000)	CAPITAL		UNABLE TO COMPLETE IN 2022
				-	-	-	-			



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWVERONA
Account: 57426: FACILITY UPGRADES

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Facility Upgrades	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 150,000	
<p>Description: Additional site security measures, upgrades to leachate collection & gas collection systems for enhanced safety & performance.</p> <p>Project Cost: \$150,000 Projected Life: 20 years</p> <p>Location: Dane County Landfill Site No.1 4650 Maple Grove Dr. Verona, WI 53593</p>	TOTAL \$ 150,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
	TOTAL EXPENDITURES	\$ 0	\$ 150,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 150,000
	FEDERAL _____	0	0
	STATE _____	0	0
MUNICIPAL _____	0	0	
OTHER _____	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 150,000	

**Dane County
5-Year Budget Projections**

Department:

Waste & Renewables

Program:

Landfill Site #1 - Verona

Expenditures	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$78,442	\$75,736	\$75,736	\$75,736	\$75,736	\$75,736
Contractual Services	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$80,742	\$78,036	\$78,036	\$78,036	\$78,036	\$78,036

Revenue	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$80,742	\$78,036	\$78,036	\$78,036	\$78,036	\$78,036
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<i>Percentage Change</i>	<i>-3.35%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>
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Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Transfer Station	425/00		Fund No:	4410

Mission:

To provide an efficient and cost effective solid waste management program which conserves landfill space, protects the environment and conserves natural resources.

Description:

The Construction and Demolition Recycling program is responsible for the operation of the transfer station facilities, including cost effective and safe transportation, recycling, and disposal of construction & demolition and other materials. Construction and Demolition Recycling activities include development and implementation of alternative material recycling strategies and diversion of waste materials from County landfills.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$34,582	\$38,300	\$0	\$0	\$38,300	\$11,556	\$37,387	\$39,500
Operating Expenses	\$3,268,138	\$3,472,132	\$0	\$0	\$3,472,132	\$657,715	\$3,472,282	\$3,357,269
Contractual Services	\$148,356	\$155,000	\$0	\$0	\$155,000	\$43,301	\$155,000	\$180,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,451,075	\$3,665,432	\$0	\$0	\$3,665,432	\$712,572	\$3,664,669	\$3,576,769
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,862,809	\$4,448,400	\$0	\$0	\$4,448,400	\$672,286	\$4,448,400	\$4,448,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,862,809	\$4,448,400	\$0	\$0	\$4,448,400	\$672,286	\$4,448,400	\$4,448,400
REVENUE OVER/(UNDER) EXPENSES	(\$411,734)	(\$782,968)			(\$782,968)			(\$871,631)
F.T.E. STAFF	0.400	0.400					0.400	0.400

Dept: Waste & Renewables	89								Fund Name: Solid Waste
Prgm: Transfer Station	425/00								Fund No.: 4410
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$39,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,500
Operating Expenses	\$3,466,269	(\$109,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,357,269
Contractual Services	\$155,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,660,769	(\$84,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576,769
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,448,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,448,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,448,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,448,400
REVENUE OVER/(UNDER) EXPENSES	(\$787,631)	(\$84,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$871,631)
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE		\$3,660,769	\$4,448,400	(\$787,631)
DI #	W&R-ADMN-1			
DEPT	Adjust operating expenses and revenues to match historical.			
	Adjust expenses to account for increased fuel costs, increased recycling and disposal fees for tires and shingles. Adjust revenues to account for proposed rate increases and increased tonnages based on historical averages.	(\$84,000)	\$0	(\$84,000)
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-ADMN-1	(\$84,000)	\$0	(\$84,000)
2023 REQUESTED BUDGET		\$3,576,769	\$4,448,400	(\$871,631)

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 34,582	\$ 38,300	\$ 0	\$ 0	\$ 38,300	\$ 11,556	\$ 37,387	\$ 0	\$ 39,500
OPERATING EXPENSE	3,268,138	3,472,132	0	0	3,472,132	657,715	3,472,282	0	3,466,269
CONTRACTUAL SERVICES	148,356	155,000	0	0	155,000	43,301	155,000	0	155,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,451,075	\$ 3,665,432	\$ 0	\$ 0	\$ 3,665,432	\$ 712,572	\$ 3,664,669	\$ 0	\$ 3,660,769
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	3,862,809	4,448,400	0	0	4,448,400	672,286	4,448,400	0	4,448,400
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,862,809	\$ 4,448,400	\$ 0	\$ 0	\$ 4,448,400	\$ 672,286	\$ 4,448,400	\$ 0	\$ 4,448,400
NET COST:	\$ (411,734)	\$ (782,968)	\$ 0	\$ 0	\$ (782,968)	\$ 40,286	\$ (783,731)	\$ 0	\$ (787,631)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 39,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39,500
OPERATING EXPENSE	3,466,269	(109,000)	0	0	0	0	0	0	3,357,269
CONTRACTUAL SERVICES	155,000	25,000	0	0	0	0	0	0	180,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,660,769	\$ (84,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,576,769
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	4,448,400	0	0	0	0	0	0	0	4,448,400
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 4,448,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,448,400
NET COST:	\$ (787,631)	\$ (84,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (871,631)

DEPARTMENT: Waste & Renewables
 DIVISION: Transfer Station

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ (60,001)	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 109	\$ (1)	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ (60,001)	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 109	\$ (1)	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	(1,688)	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ (1,688)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (58,313)	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 109	\$ (1)	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Waste & Renewables
 DIVISION: Transfer Station

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 34,582	\$ 38,300	\$ 0	\$ 0	\$ 38,300	\$ 11,556	\$ 37,387	\$ 0	\$ 39,500
OPERATING EXPENSE	3,268,138	3,472,132	0	0	3,472,132	657,715	3,472,282	0	3,466,269
CONTRACTUAL SERVICES	148,356	155,000	0	0	155,000	43,301	155,000	0	155,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	(60,001)	0	(0)	0	0	109	(1)	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,391,075	\$ 3,665,432	\$ (0)	\$ 0	\$ 3,665,432	\$ 712,681	\$ 3,664,668	\$ 0	\$ 3,660,769
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	3,862,809	4,448,400	0	0	4,448,400	672,286	4,448,400	0	4,448,400
MISCELLANEOUS	(1,688)	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,861,121	\$ 4,448,400	\$ 0	\$ 0	\$ 4,448,400	\$ 672,286	\$ 4,448,400	\$ 0	\$ 4,448,400
NET COST:	\$ (470,047)	\$ (782,968)	\$ (0)	\$ 0	\$ (782,968)	\$ 40,395	\$ (783,732)	\$ 0	\$ (787,631)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 39,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39,500
OPERATING EXPENSE	3,466,269	(109,000)	0	0	0	0	0	0	3,357,269
CONTRACTUAL SERVICES	155,000	25,000	0	0	0	0	0	0	180,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,660,769	\$ (84,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,576,769
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	4,448,400	0	0	0	0	0	0	0	4,448,400
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 4,448,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,448,400
NET COST:	\$ (787,631)	\$ (84,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (871,631)

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	SWTRANS	10009	SALARIES AND WAGES		\$22,328	\$23,900	\$0	\$0	\$23,900	\$6,259	\$23,866	\$0	\$24,900
23	SWTRANS	10027	OVERTIME		\$1,261	\$3,000	\$0	\$0	\$3,000	\$488	\$2,072	\$0	\$3,000
23	SWTRANS	10099	RETIREMENT FUND		\$1,872	\$2,100	\$0	\$0	\$2,100	\$519	\$1,997	\$0	\$1,900
23	SWTRANS	10108	SOCIAL SECURITY		\$1,807	\$2,100	\$0	\$0	\$2,100	\$519	\$1,987	\$0	\$2,200
23	SWTRANS	10117	HEALTH		\$4,278	\$4,300	\$0	\$0	\$4,300	\$1,406	\$4,219	\$0	\$4,400
23	SWTRANS	10126	HEALTH-RETIREEES		\$2,234	\$2,300	\$0	\$0	\$2,300	\$2,260	\$2,260	\$0	\$2,400
23	SWTRANS	10153	DENTAL		\$255	\$300	\$0	\$0	\$300	\$60	\$239	\$0	\$300
23	SWTRANS	10180	LIFE INSURANCE		\$3	\$0	\$0	\$0	\$0	\$1	\$3	\$0	\$0
23	SWTRANS	10189	WORKERS COMPENSATION		\$500	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$600
23	SWTRANS	10207	PROTECTIVE WEAR		\$44	\$100	\$0	\$0	\$100	\$44	\$44	\$0	\$100
23	SWTRANS	10216	TOOLS ALLOWANCE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	SWTRANS	10250	SALARY SAVINGS		\$0	(\$500)	\$0	\$0	(\$500)	\$0	\$0	\$0	(\$500)
23	SWTRANS	20278	WOOD GRINDING		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
23	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
23	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$445,551	\$459,201	\$0	\$0	\$459,201	\$153,067	\$459,201	\$0	\$459,201
23	SWTRANS	21422	LICENSES AND/OR PERMITS		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
23	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$20,897	\$30,000	\$0	\$0	\$30,000	\$7,310	\$30,000	\$0	\$30,000
23	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$287,071	\$446,220	\$0	\$0	\$446,220	\$0	\$446,220	\$0	\$473,055
23	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$199,806)	(\$356,349)	\$0	\$0	(\$356,349)	(\$118,783)	(\$356,349)	\$0	(\$389,047)
23	SWTRANS	22380	SHINGLE DISPOSAL		\$54,836	\$57,000	\$0	\$0	\$57,000	\$4,774	\$57,000	\$0	\$57,000
23	SWTRANS	22538	SUPPLIES & EXPENSES		\$863	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	SWTRANS	22595	TIPPING FEES		\$2,648,513	\$2,771,560	\$0	\$0	\$2,771,560	\$601,357	\$2,771,560	\$0	\$2,771,560
23	SWTRANS	22700	ELECTRICITY		\$1,650	\$0	\$0	\$0	\$0	\$150	\$150	\$0	\$0
23	SWTRANS	22710	FUEL & OIL		\$0	\$10,000	\$0	\$0	\$10,000	\$538	\$10,000	\$0	\$10,000
23	SWTRANS	22718	HEAT		\$8,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWTRANS	22740	UTILITIES		\$0	\$15,000	\$0	\$0	\$15,000	\$9,303	\$15,000	\$0	\$15,000
23	SWTRANS	32223	RENTAL OF EQUIPMENT		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
23	SWTRANS	32601	TIRE SHREDDING CONTRACT		\$148,356	\$150,000	\$0	\$0	\$150,000	\$43,301	\$150,000	\$0	\$150,000
23	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$510,562)	(\$725,000)	(\$274,439)	\$0	(\$999,439)	\$0	(\$999,439)	(\$999,439)	\$0
23	SWTRANS	57389	END LOADER	C	\$247,031	\$0	\$77,969	\$0	\$77,969	\$0	\$77,969	\$77,969	\$0
23	SWTRANS	57406	EXCAVATOR	C	\$203,531	\$0	\$96,469	\$0	\$96,469	\$0	\$96,469	\$96,469	\$0
23	SWTRANS	57426	FACILITY UPGRADES	C	\$0	\$400,000	\$0	\$0	\$400,000	\$109	\$400,000	\$400,000	\$0
23	SWTRANS	58138	C&D GRINDER	C	\$0	\$325,000	\$100,000	\$0	\$425,000	\$0	\$425,000	\$425,000	\$0
TOTAL EXPENDITURES					\$3,391,075	\$3,665,432	(\$0)	\$0	\$3,665,432	\$712,681	\$3,664,668	\$0	\$3,660,769

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	SWTRANS	10009	SALARIES AND WAGES		\$24,900									\$24,900
23	SWTRANS	10027	OVERTIME		\$3,000									\$3,000
23	SWTRANS	10099	RETIREMENT FUND		\$1,900									\$1,900
23	SWTRANS	10108	SOCIAL SECURITY		\$2,200									\$2,200
23	SWTRANS	10117	HEALTH		\$4,400									\$4,400
23	SWTRANS	10126	HEALTH-RETIREES		\$2,400									\$2,400
23	SWTRANS	10153	DENTAL		\$300									\$300
23	SWTRANS	10180	LIFE INSURANCE		\$0									\$0
23	SWTRANS	10189	WORKERS COMPENSATION		\$600									\$600
23	SWTRANS	10207	PROTECTIVE WEAR		\$100									\$100
23	SWTRANS	10216	TOOLS ALLOWANCE		\$200									\$200
23	SWTRANS	10250	SALARY SAVINGS		(\$500)									(\$500)
23	SWTRANS	20278	WOOD GRINDING		\$15,000									\$15,000
23	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$20,000	(\$10,000)								\$10,000
23	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$459,201	\$10,000								\$469,201
23	SWTRANS	21422	LICENSES AND/OR PERMITS		\$1,500									\$1,500
23	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$30,000	(\$10,000)								\$20,000
23	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$473,055									\$473,055
23	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$389,047)									(\$389,047)
23	SWTRANS	22380	SHINGLE DISPOSAL		\$57,000	\$38,000								\$95,000
23	SWTRANS	22538	SUPPLIES & EXPENSES		\$3,000	\$3,000								\$6,000
23	SWTRANS	22595	TIPPING FEES		\$2,771,560	(\$145,000)								\$2,626,560
23	SWTRANS	22700	ELECTRICITY		\$0									\$0
23	SWTRANS	22710	FUEL & OIL		\$10,000									\$10,000
23	SWTRANS	22718	HEAT		\$0									\$0
23	SWTRANS	22740	UTILITIES		\$15,000	\$5,000								\$20,000
23	SWTRANS	32223	RENTAL OF EQUIPMENT		\$5,000	(\$25,000)								(\$20,000)
23	SWTRANS	32601	TIRE SHREDDING CONTRACT		\$150,000	\$50,000								\$200,000
23	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$300,000)								(\$300,000)
23	SWTRANS	57389	END LOADER	C	\$0									\$0
23	SWTRANS	57406	EXCAVATOR	C	\$0									\$0
23	SWTRANS	57426	FACILITY UPGRADES	C	\$0	\$300,000								\$300,000
23	SWTRANS	58138	C&D GRINDER	C	\$0									\$0
TOTAL EXPENDITURES					\$3,660,769	(\$84,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576,769

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	SWTRANS	83960	TIPPING FEE REVENUE		\$3,862,809	\$4,357,000	\$0	\$0	\$4,357,000	\$672,286	\$4,357,000	\$0	\$4,357,000
23	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
23	SWTRANS	84212	EQUIPMENT RENTAL FEES		\$0	\$86,400	\$0	\$0	\$86,400	\$0	\$86,400	\$0	\$86,400
23	SWTRANS	84974	BORROWING PROCEEDS	C	\$725,000	\$725,000	\$0	\$0	\$725,000	\$0	\$725,000	\$725,000	\$0
23	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$726,688)	(\$725,000)	\$0	\$0	(\$725,000)	\$0	(\$725,000)	(\$725,000)	\$0
TOTAL REVENUES					\$3,861,121	\$4,448,400	\$0	\$0	\$4,448,400	\$672,286	\$4,448,400	\$0	\$4,448,400

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	SWTRANS	83960	TIPPING FEE REVENUE		\$4,357,000									\$4,357,000
23	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$5,000									\$5,000
23	SWTRANS	84212	EQUIPMENT RENTAL FEES		\$86,400									\$86,400
23	SWTRANS	84974	BORROWING PROCEEDS	C	\$0	\$300,000								\$300,000
23	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$300,000)								(\$300,000)
TOTAL REVENUES					\$4,448,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,448,400

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Transfer Station	4. PROGRAM NO.	425/00	6. FUND NO.	4410
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Adjust operating expenses and revenues to match historical.				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
W&R-ADMN-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Adjust expenses to account for increased fuel costs, increased recycling and disposal fees for tires and shingles. Adjust revenues to account for proposed rate increases and increased tonnages based on historical averages.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Recycling fees for shingles and tires have increased due to inflation and fuel costs. Proposing rate increased to Dane County customers to account for these additional costs.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$109,000)
				CONTRACTUAL EXPENSE	\$25,000
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$84,000)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	(\$84,000)
(b) What are the consequences of not funding this request?					
Unable to meet contractual obligations for material recycling. Budgeting and accounting will not follow GAAP.					
(c) What savings/productivity improvements will result from approval of this request?					
Able to meet contractual obligations and continue to serve customers.					

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: TRANSFER STATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWTRANS	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(999,439)	(999,439)			CAPITAL		Unable to complete all needed projects in 2022 Unable to complete all needed projects in 2022 Unable to complete all needed projects in 2022 Unable to complete all needed projects in 2022 Unable to complete all needed projects in 2022 Unable to complete all needed projects in 2022 Unable to complete all needed projects in 2022 Unable to complete all needed projects in 2022
SWTRANS	57389		END LOADER	77,969	77,969			CAPITAL		
SWTRANS	57406		EXCAVATOR	96,469	96,469			CAPITAL		
SWTRANS	57426		FACILITY UPGRADES	400,000	400,000			CAPITAL		
SWTRANS	58138		C&D GRINDER	425,000	425,000			CAPITAL		
SWTRANS		84974	BORROWING PROCEEDS			725,000	725,000	CAPITAL		
SWTRANS		8497C	CAPITAL ASSET ADDITION OFFSET			(725,000)	(725,000)	CAPITAL		
				-	-	-	-			



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWTRANS
Account: 57426: FACILITY UPGRADES

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
Facility Upgrades	<u>Quantity and/or descriptive information</u>		<u>Cost</u>						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Facility Upgrades</td> <td style="width: 10%; text-align: center;">1</td> <td style="width: 10%; text-align: right;">\$ 300,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 300,000</td> </tr> </table>			Facility Upgrades	1	\$ 300,000	TOTAL		\$ 300,000
Facility Upgrades	1	\$ 300,000							
TOTAL		\$ 300,000							
<p>Description: Facility upgrades for increased safety & performance related to electrical system improvements & dust suppression.</p> <p>Project Cost: \$300,000 Projected Life: 20 Years</p> <p>Location: Dane County Landfill Site No.2 C&D Recycling Facility 7102 US HWY 12&18 Madison, WI 53718</p>	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)								
	N	NONE	\$ 0						
PROJECT FINANCIAL SUMMARY		2022	2023						
TOTAL EXPENDITURES		\$ 400,000	\$ 300,000						
PROJECT FUNDING SOURCES									
DEBT		\$ 400,000	\$ 300,000						
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
TOTAL FUNDING SOURCES		\$ 400,000	\$ 300,000						

**Dane County
5-Year Budget Projections**

Department:

Waste & Renewables

Program:

Transfer Station

Expenditures	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Personal Services	\$38,300	\$39,500	\$40,400	\$41,600	\$41,800	\$42,000
Operating Expenses	\$3,472,132	\$3,341,859	\$3,423,114	\$3,506,519	\$3,592,134	\$3,680,020
Contractual Services	\$155,000	\$205,000	\$215,000	\$225,500	\$236,525	\$248,101
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,665,432	\$3,586,359	\$3,678,514	\$3,773,619	\$3,870,459	\$3,970,122

Revenue	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,448,400	\$4,448,400	\$4,557,325	\$4,668,973	\$4,783,412	\$4,900,713
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$4,448,400	\$4,448,400	\$4,557,325	\$4,668,973	\$4,783,412	\$4,900,713

GPR Impact	(\$782,968)	(\$862,041)	(\$878,811)	(\$895,354)	(\$912,953)	(\$930,591)
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<i>Percentage Change</i>	10.10%	1.95%	1.88%	1.97%	1.93%
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Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefild	426/00		Fund No:	4410

Mission:

To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

Description:

The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$855,517	\$1,303,400	\$0	\$0	\$1,303,400	\$256,085	\$1,179,993	\$1,295,700
Operating Expenses	\$7,322,836	\$6,854,476	\$130,624	\$0	\$6,985,100	\$912,275	\$6,999,799	\$7,967,844
Contractual Services	\$845,964	\$627,182	\$0	\$0	\$627,182	\$126,577	\$628,623	\$754,382
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,024,317	\$8,785,058	\$130,624	\$0	\$8,915,682	\$1,294,937	\$8,808,415	\$10,017,926
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,400,320	\$10,263,000	\$0	\$94,700	\$10,357,700	\$2,001,831	\$10,357,700	\$10,933,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$105,057	\$50,000	\$0	\$0	\$50,000	(\$160,578)	\$56,362	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,505,377	\$10,313,000	\$0	\$94,700	\$10,407,700	\$1,841,253	\$10,414,062	\$11,023,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,481,060)	(\$1,527,942)			(\$1,492,018)			(\$1,005,074)
F.T.E. STAFF	9.600	10.600					10.600	10.600

Dept:	Waste & Renewables	89							Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefald	426/00							Fund No.:	4410
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,295,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,295,700
Operating Expenses	\$7,259,734	\$708,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,967,844
Contractual Services	\$759,382	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$754,382
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,314,816	\$703,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,017,926
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,263,000	\$670,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,933,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,313,000	\$710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,023,000
REVENUE OVER/(UNDER) EXPENSES	(\$998,184)	(\$6,890)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,005,074)
F.T.E. STAFF	10.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE		\$9,314,816	\$10,313,000	(\$998,184)
DI #	W&R-SIT2-1 Adjust operating expenses and revenues			
DEPT	Operating expenses adjusted to account for actual spending, increased fuel costs, inflation, increased tonnages, and other factors. Includes rate increases for municipal solid waste and asbestos.	\$703,110	\$710,000	(\$6,890)
EXEC				\$0
ADOPTED				\$0
NET DI # W&R-SIT2-1		\$703,110	\$710,000	(\$6,890)

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefeld	426/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	W&R-SIT2-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	W&R-SIT2-2	\$0	\$0	\$0

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2023 REQUESTED BUDGET			\$10,017,926	\$11,023,000	(\$1,005,074)
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DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #2 - Rodefeld

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 855,517	\$ 1,303,400	\$ 0	\$ 0	\$ 1,303,400	\$ 256,085	\$ 1,179,993	\$ 0	\$ 1,295,700
OPERATING EXPENSE	7,322,836	6,854,476	130,624	0	6,985,100	912,275	6,999,799	0	7,259,734
CONTRACTUAL SERVICES	845,964	627,182	0	0	627,182	126,577	628,623	0	759,382
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 9,024,317	\$ 8,785,058	\$ 130,624	\$ 0	\$ 8,915,682	\$ 1,294,937	\$ 8,808,415	\$ 0	\$ 9,314,816
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	10,400,320	10,263,000	0	94,700	10,357,700	2,001,831	10,357,700	0	10,263,000
MISCELLANEOUS	105,057	50,000	0	0	50,000	(160,578)	56,362	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 10,505,377	\$ 10,313,000	\$ 0	\$ 94,700	\$ 10,407,700	\$ 1,841,253	\$ 10,414,062	\$ 0	\$ 10,313,000
NET COST:	\$ (1,481,060)	\$ (1,527,942)	\$ 130,624	\$ (94,700)	\$ (1,492,018)	\$ (546,316)	\$ (1,605,647)	\$ 0	\$ (998,184)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,295,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,295,700
OPERATING EXPENSE	7,259,734	708,110	0	0	0	0	0	0	7,967,844
CONTRACTUAL SERVICES	759,382	(5,000)	0	0	0	0	0	0	754,382
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 9,314,816	\$ 703,110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,017,926
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	40,000	0	0	0	0	0	0	40,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	10,263,000	670,000	0	0	0	0	0	0	10,933,000
MISCELLANEOUS	50,000	0	0	0	0	0	0	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 10,313,000	\$ 710,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,023,000
NET COST:	\$ (998,184)	\$ (6,890)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,005,074)

DEPARTMENT: Waste & Renewables
 DIVISION: Landfill Site #2 - Rodefeld

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 198,680	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 183,422	\$ (3)	\$ (183,422)	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 198,680	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 183,422	\$ (3)	\$ (183,422)	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	50,361	0	0	0	0	0	1	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 50,361	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 148,319	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 183,422	\$ (4)	\$ (183,422)	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Waste & Renewables
 DIVISION: Landfill Site #2 - Rodefeld

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 855,517	\$ 1,303,400	\$ 0	\$ 0	\$ 1,303,400	\$ 256,085	\$ 1,179,993	\$ 0	\$ 1,295,700
OPERATING EXPENSE	7,322,836	6,854,476	130,624	0	6,985,100	912,275	6,999,799	0	7,259,734
CONTRACTUAL SERVICES	845,964	627,182	0	0	627,182	126,577	628,623	0	759,382
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	198,680	0	(0)	0	(0)	183,422	(3)	(183,422)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 9,222,997	\$ 8,785,058	\$ 130,624	\$ 0	\$ 8,915,682	\$ 1,478,359	\$ 8,808,412	\$ (183,422)	\$ 9,314,816
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	10,400,320	10,263,000	0	94,700	10,357,700	2,001,831	10,357,700	0	10,263,000
MISCELLANEOUS	155,418	50,000	0	0	50,000	(160,578)	56,363	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 10,555,738	\$ 10,313,000	\$ 0	\$ 94,700	\$ 10,407,700	\$ 1,841,253	\$ 10,414,063	\$ 0	\$ 10,313,000
NET COST:	\$ (1,332,741)	\$ (1,527,942)	\$ 130,624	\$ (94,700)	\$ (1,492,018)	\$ (362,895)	\$ (1,605,651)	\$ (183,422)	\$ (998,184)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,295,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,295,700
OPERATING EXPENSE	7,259,734	708,110	0	0	0	0	0	0	7,967,844
CONTRACTUAL SERVICES	759,382	(5,000)	0	0	0	0	0	0	754,382
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 9,314,816	\$ 703,110	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,017,926
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	40,000	0	0	0	0	0	0	40,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	10,263,000	670,000	0	0	0	0	0	0	10,933,000
MISCELLANEOUS	50,000	0	0	0	0	0	0	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 10,313,000	\$ 710,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,023,000
NET COST:	\$ (998,184)	\$ (6,890)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,005,074)

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #2 - Rodefeld

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	SWRODFLD	10009	SALARIES AND WAGES		\$551,784	\$680,800	\$0	\$0	\$680,800	\$143,650	\$635,262	\$0	\$698,700
23	SWRODFLD	10027	OVERTIME		\$27,835	\$24,000	\$0	\$0	\$24,000	\$6,747	\$25,242	\$0	\$24,000
23	SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$62,422	\$117,900	\$0	\$0	\$117,900	\$5,180	\$67,087	\$0	\$117,900
23	SWRODFLD	10099	RETIREMENT FUND		\$45,608	\$54,500	\$0	\$0	\$54,500	\$11,581	\$50,859	\$0	\$47,000
23	SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
23	SWRODFLD	10108	SOCIAL SECURITY		\$48,426	\$63,500	\$0	\$0	\$63,500	\$11,813	\$55,989	\$0	\$64,900
23	SWRODFLD	10117	HEALTH		\$230,581	\$276,900	\$0	\$0	\$276,900	\$69,610	\$247,283	\$0	\$263,500
23	SWRODFLD	10126	HEALTH-RETIREEES		\$9,293	\$0	\$0	\$0	\$0	\$3,692	\$3,692	\$0	\$0
23	SWRODFLD	10153	DENTAL		\$15,179	\$18,900	\$0	\$0	\$18,900	\$3,267	\$14,987	\$0	\$16,100
23	SWRODFLD	10171	DISABILITY INSURANCE		\$85	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0
23	SWRODFLD	10180	LIFE INSURANCE		\$120	\$200	\$0	\$0	\$200	\$40	\$186	\$0	\$200
23	SWRODFLD	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
23	SWRODFLD	10189	WORKERS COMPENSATION		\$4,800	\$5,800	\$0	\$0	\$5,800	\$0	\$5,800	\$0	\$6,700
23	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$0	\$7,300	\$0	\$0	\$7,300	\$0	\$7,300	\$0	\$4,000
23	SWRODFLD	10207	PROTECTIVE WEAR		\$1,056	\$900	\$0	\$0	\$900	\$506	\$506	\$0	\$1,000
23	SWRODFLD	10216	TOOLS ALLOWANCE		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
23	SWRODFLD	10250	SALARY SAVINGS		\$0	(\$13,600)	\$0	\$0	(\$13,600)	\$0	\$0	\$0	(\$14,000)
23	SWRODFLD	10252	OPEB EXPENSE		\$85,147	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
23	SWRODFLD	10253	COMPENSATED ABSENCES		(\$57,501)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWRODFLD	10254	PENSION EXPENSE (GASB 68)		(\$169,405)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$71,426	\$100,000	\$0	\$0	\$100,000	\$17,545	\$100,000	\$0	\$100,000
23	SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0
23	SWRODFLD	20648	CONFERENCES AND TRAINING		\$2,189	\$2,500	\$0	\$0	\$2,500	\$360	\$2,500	\$0	\$2,500
23	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$54,084	\$54,200	\$0	\$0	\$54,200	\$58,345	\$58,345	\$0	\$54,200
23	SWRODFLD	20747	CRUSHED STONE		\$43,109	\$30,000	\$0	\$0	\$30,000	\$6,393	\$30,000	\$0	\$30,000
23	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$731,291	\$790,000	\$0	\$0	\$790,000	\$263,333	\$790,000	\$0	\$790,000
23	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION		\$1,441,127	\$1,379,813	\$0	\$0	\$1,379,813	\$0	\$1,379,813	\$0	\$1,379,813
23	SWRODFLD	20956	ENVIRONMENTAL MONITORING		\$0	\$90,000	\$0	\$0	\$90,000	\$17,972	\$90,000	\$0	\$90,000
23	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		\$1,161,532	\$1,240,000	\$0	\$0	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000
23	SWRODFLD	20963	EROSION CONTROL		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$32,514	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
23	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$100,321	\$35,000	\$0	\$0	\$35,000	\$18,335	\$35,000	\$0	\$35,000
23	SWRODFLD	21422	LICENSES AND/OR PERMITS		\$7,719	\$8,500	\$0	\$0	\$8,500	\$727	\$8,500	\$0	\$8,500
23	SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$329,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWRODFLD	21584	MEMBERSHIP FEES		\$3,224	\$4,000	\$0	\$0	\$4,000	\$2,150	\$4,000	\$0	\$4,000
23	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$0	\$1,000	\$0	\$0	\$1,000	\$133	\$1,000	\$0	\$1,000
23	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$541,406	\$500,000	\$76,742	\$0	\$576,742	\$97,803	\$576,742	\$0	\$500,000
23	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$5,027,935	\$4,368,357	\$0	\$0	\$4,368,357	\$993,885	\$4,368,357	\$0	\$5,974,760
23	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$4,369,922)	(\$3,784,394)	\$0	\$0	(\$3,784,394)	(\$1,261,465)	(\$3,784,394)	\$0	(\$4,985,539)
23	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		\$159,428	\$125,000	\$0	\$0	\$125,000	\$133,695	\$133,695	\$0	\$125,000
23	SWRODFLD	22349	SERV AGRMT FOR SCALE		\$214	\$12,500	\$3,882	\$0	\$16,382	\$17,044	\$17,044	\$0	\$12,500
23	SWRODFLD	22350	SERVICES FROM COUNTY AGENCIES		\$0	\$10,000	\$0	\$0	\$10,000	\$1,512	\$10,000	\$0	\$10,000
23	SWRODFLD	22509	STATE RECYCLING FEE		\$1,478,714	\$1,465,000	\$0	\$0	\$1,465,000	\$339,151	\$1,465,000	\$0	\$1,465,000
23	SWRODFLD	22538	SUPPLIES & EXPENSES		\$570	\$50,000	\$0	\$0	\$50,000	\$39,316	\$50,000	\$0	\$50,000
23	SWRODFLD	22700	ELECTRICITY		\$132,507	\$0	\$0	\$0	\$0	\$598	\$598	\$0	\$0
23	SWRODFLD	22710	FUEL & OIL		\$315,123	\$215,000	\$0	\$0	\$215,000	\$115,198	\$215,000	\$0	\$215,000
23	SWRODFLD	22718	HEAT		\$3,719	\$0	\$0	\$0	\$0	\$599	\$599	\$0	\$0
23	SWRODFLD	22736	TELEPHONE		\$34,777	\$40,000	\$0	\$0	\$40,000	\$10,455	\$40,000	\$0	\$40,000
23	SWRODFLD	22740	UTILITIES		\$12,731	\$75,000	\$0	\$0	\$75,000	\$39,192	\$75,000	\$0	\$75,000
23	SWRODFLD	30431	SURVEY AND IMAGING		\$13,122	\$12,000	\$0	\$0	\$12,000	\$13,441	\$13,441	\$0	\$12,000
23	SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION		\$1,650	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
23	SWRODFLD	31226	INDIRECT COSTS		\$78,672	\$102,782	\$0	\$0	\$102,782	\$34,261	\$102,782	\$0	\$102,782
23	SWRODFLD	31260	INSURANCE		\$181,200	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$192,200
23	SWRODFLD	31375	LANDFILL ENGINEERING SERVICES		\$161,036	\$75,000	\$0	\$0	\$75,000	\$11,814	\$75,000	\$0	\$75,000
23	SWRODFLD	32124	PURCHASE OF SERVICE		\$410,285	\$360,900	\$0	\$0	\$360,900	\$67,062	\$360,900	\$0	\$360,900
23	SWRODFLD	32223	RENTAL OF EQUIPMENT		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
23	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$743,793)	(\$1,240,000)	(\$19,627,492)	\$0	(\$20,867,492)	\$0	(\$20,867,492)	(\$20,867,492)	\$0
23	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	C	\$0	\$0	\$199,817	\$0	\$199,817	\$0	\$199,817	\$199,817	\$0
23	SWRODFLD	57212	CNG PICKUP TRUCKS	C	\$0	\$0	\$4,280	\$0	\$4,280	\$0	\$4,280	\$4,280	\$0
23	SWRODFLD	57214	CO2 CAPTURE PROJECT	C	\$0	\$0	\$2,019,712	\$0	\$2,019,712	\$0	\$2,019,712	\$2,019,712	\$0
23	SWRODFLD	57351	DOZER	C	\$0	\$0	\$81,000	\$0	\$81,000	\$0	\$81,000	\$81,000	\$0
23	SWRODFLD	57413	ENTRANCE GATE & SIGN	C	\$0	\$0	\$41,825	\$0	\$41,825	\$17,776	\$41,825	\$24,049	\$0

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #2 - Rodefled

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	SWRODFLD	57426	FACILITY UPGRADES	C	\$0	\$200,000	\$0	\$0	\$200,000	\$109	\$200,000	\$199,891	\$0
23	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$180,870	\$75,000	\$48,535	\$0	\$123,535	\$60,456	\$123,535	\$63,078	\$0
23	SWRODFLD	57530	GAS METER	C	\$0	\$0	\$3,946	\$0	\$3,946	\$0	\$3,946	\$3,946	\$0
23	SWRODFLD	57556	SMART FUND	C	\$29,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWRODFLD	57720	LANDFILL COMPACTOR	C	\$0	\$850,000	\$0	\$0	\$850,000	\$0	\$850,000	\$850,000	\$0
23	SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
23	SWRODFLD	57766	LOW BOY TRAILER DECK OVERHAUL	C	\$0	\$0	\$5,690	\$0	\$5,690	\$0	\$5,690	\$5,690	\$0
23	SWRODFLD	57801	MAINTENANCE SHOP	C	\$11,107	\$0	\$107,927	\$0	\$107,927	\$7,550	\$107,927	\$100,377	\$0
23	SWRODFLD	57860	MINI EXCAVATOR	C	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$100	\$0
23	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	C	\$0	\$0	\$2,435	\$0	\$2,435	\$0	\$2,435	\$2,435	\$0
23	SWRODFLD	57969	ODOR MISTERS	C	\$0	\$0	\$15,308	\$0	\$15,308	\$0	\$15,308	\$15,308	\$0
23	SWRODFLD	58050	PASSENGER VEHICLE	C	\$0	\$0	\$17,494	\$0	\$17,494	\$0	\$17,494	\$17,494	\$0
23	SWRODFLD	58059	PHASE VII & VIII CLOSURE	C	\$0	\$0	\$2,238	\$0	\$2,238	\$0	\$2,238	\$2,238	\$0
23	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	C	\$0	\$0	\$8,831	\$0	\$8,831	\$0	\$8,831	\$8,831	\$0
23	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	C	\$0	\$0	\$1,759	\$0	\$1,759	\$0	\$1,759	\$1,759	\$0
23	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	C	\$26,360	\$0	\$55,290	\$0	\$55,290	\$0	\$55,290	\$55,290	\$0
23	SWRODFLD	58083	PHASE 12 CONSTRUCTION	C	\$113,083	\$0	\$1,489,956	\$0	\$1,489,956	\$0	\$1,489,956	\$1,489,956	\$0
23	SWRODFLD	58088	PIPE WELDERS	C	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
23	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	C	\$173,435	\$0	\$164,198	\$0	\$164,198	\$18,607	\$164,198	\$145,592	\$0
23	SWRODFLD	58103	NEW SITE ENGINEERING	C	\$59,433	\$0	\$1,937,674	\$0	\$1,937,674	\$69,714	\$1,937,674	\$1,867,961	\$0
23	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	C	\$0	\$0	\$11,994,500	\$0	\$11,994,500	\$0	\$11,994,500	\$11,994,500	\$0
23	SWRODFLD	58106	COLUMN LIFT	C	\$0	\$5,000	\$10,946	\$0	\$15,946	\$0	\$15,946	\$15,946	\$0
23	SWRODFLD	58107	DUMP TRUCK	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
23	SWRODFLD	58109	PORTABLE GENERATOR	C	\$0	\$0	\$591	\$0	\$591	\$0	\$591	\$591	\$0
23	SWRODFLD	58111	SITE SIGNAGE	C	\$8,431	\$0	\$11,265	\$0	\$11,265	\$0	\$11,265	\$11,265	\$0
23	SWRODFLD	58112	FORKLIFT	C	\$0	\$0	\$25,500	\$0	\$25,500	\$0	\$25,500	\$25,500	\$0
23	SWRODFLD	58114	SKID STEER BRUSH MOWER	C	\$0	\$0	\$12,575	\$0	\$12,575	\$0	\$12,575	\$12,575	\$0
23	SWRODFLD	58116	TIRE CHANGER	C	\$0	\$0	\$542	\$0	\$542	\$0	\$542	\$542	\$0
23	SWRODFLD	58117	DRONE	C	\$0	\$0	\$5,558	\$0	\$5,558	\$0	\$5,558	\$5,558	\$0
23	SWRODFLD	58136	OFFICE RENOVATION	C	\$12,000	\$0	\$838,000	\$0	\$838,000	\$5,100	\$838,000	\$832,900	\$0
23	SWRODFLD	58151	PURCHASE OF CLAY	C	\$0	\$0	\$43,545	\$0	\$43,545	\$0	\$43,545	\$43,545	\$0
23	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	\$89,532	\$0	\$77,857	\$0	\$77,857	\$4,110	\$77,857	\$73,747	\$0
23	SWRODFLD	58583	SHOP ALARMS	C	\$0	\$0	\$7,300	\$0	\$7,300	\$0	\$7,300	\$7,300	\$0
23	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	C	\$0	\$0	\$108,435	\$0	\$108,435	\$0	\$108,435	\$108,435	\$0
23	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	C	\$175,751	\$0	\$3,442	\$0	\$3,442	\$0	\$3,442	\$3,442	\$0
23	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	C	\$0	\$0	\$2,898	\$0	\$2,898	\$0	\$2,898	\$2,898	\$0
23	SWRODFLD	58640	SITE RADIOS	C	\$4,641	\$0	\$3,383	\$0	\$3,383	\$0	\$3,383	\$3,383	\$0
23	SWRODFLD	58649	SKID STEER TRAILER	C	\$0	\$0	\$5,150	\$0	\$5,150	\$0	\$5,150	\$5,150	\$0
23	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	C	\$0	\$0	\$19,924	\$0	\$19,924	\$0	\$19,924	\$19,924	\$0
23	SWRODFLD	58681	STAGE IV - CLOSURE	C	\$58,180	\$0	\$99,081	\$0	\$99,081	\$0	\$99,081	\$99,081	\$0
23	SWRODFLD	58850	TRIPLE PAN MOWER	C	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$10,800	\$10,800	\$0
23	SWRODFLD	58862	PARK MOWERS	C	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000	\$0
23	SWRODFLD	58920	UTILITY VEHICLES	C	\$0	\$0	\$42,051	\$0	\$42,051	\$0	\$42,051	\$42,051	\$0
23	SWRODFLD	58965	WALKING FLOOR TRAILER	C	\$0	\$0	\$4,631	\$0	\$4,631	\$0	\$4,631	\$4,631	\$0
23	SWRODFLD	58998	WETLAND & HABITAT RESTORATION	C	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
23	SWRODFLD	59007	SKID STEER, TRACK	C	\$0	\$0	\$11,500	\$0	\$11,500	\$0	\$11,500	\$11,500	\$0
23	SWRODFLD	59723	4-WAY BUCKET	C	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
23	SWRODFLD	60818	DEBT DISCOUNT		\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWRODFLD	60819	DEBT SERVICE COSTS		\$2,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWRODFLD	22305	SAFETY EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWRODFLD	59017	LITTER FENCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWRODFLD	59018	FRONT END LOADER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWRODFLD	59019	ROLL OFF TRUCK		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWRODFLD	59020	AREA 1 CLOSURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWRODFLD	59035	UTILITY EXTENSION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$9,222,997	\$8,785,058	\$130,624	\$0	\$8,915,682	\$1,478,359	\$8,808,412	(\$183,422)	\$9,314,816

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #2 - Rodefled

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
23	SWRODFLD	10009	SALARIES AND WAGES		\$698,700								\$698,700
23	SWRODFLD	10027	OVERTIME		\$24,000								\$24,000
23	SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$117,900								\$117,900
23	SWRODFLD	10099	RETIREMENT FUND		\$47,000								\$47,000
23	SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$5,000								\$5,000
23	SWRODFLD	10108	SOCIAL SECURITY		\$64,900								\$64,900
23	SWRODFLD	10117	HEALTH		\$263,500								\$263,500
23	SWRODFLD	10126	HEALTH-RETIREEES		\$0								\$0
23	SWRODFLD	10153	DENTAL		\$16,100								\$16,100
23	SWRODFLD	10171	DISABILITY INSURANCE		\$0								\$0
23	SWRODFLD	10180	LIFE INSURANCE		\$200								\$200
23	SWRODFLD	10185	FSA ADMINISTRATION FEE		\$0								\$0
23	SWRODFLD	10189	WORKERS COMPENSATION		\$6,700								\$6,700
23	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$4,000								\$4,000
23	SWRODFLD	10207	PROTECTIVE WEAR		\$1,000								\$1,000
23	SWRODFLD	10216	TOOLS ALLOWANCE		\$700								\$700
23	SWRODFLD	10250	SALARY SAVINGS		(\$14,000)								(\$14,000)
23	SWRODFLD	10252	OPEB EXPENSE		\$60,000								\$60,000
23	SWRODFLD	10253	COMPENSATED ABSENCES		\$0								\$0
23	SWRODFLD	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
23	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$100,000	\$10,000							\$110,000
23	SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0								\$0
23	SWRODFLD	20648	CONFERENCES AND TRAINING		\$2,500	\$10,000							\$12,500
23	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$54,200	\$5,000							\$59,200
23	SWRODFLD	20747	CRUSHED STONE		\$30,000								\$30,000
23	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$790,000	(\$110,000)							\$680,000
23	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION		\$1,379,813	\$280,610							\$1,660,423
23	SWRODFLD	20956	ENVIRONMENTAL MONITORING		\$90,000								\$90,000
23	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		\$1,240,000	\$60,000							\$1,300,000
23	SWRODFLD	20963	EROSION CONTROL		\$3,000								\$3,000
23	SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$40,000								\$40,000
23	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$35,000								\$35,000
23	SWRODFLD	21422	LICENSES AND/OR PERMITS		\$8,500								\$8,500
23	SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$0								\$0
23	SWRODFLD	21584	MEMBERSHIP FEES		\$4,000								\$4,000
23	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$1,000								\$1,000
23	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$500,000	(\$50,000)							\$450,000
23	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$5,974,760								\$5,974,760
23	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$4,985,539)								(\$4,985,539)
23	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		\$125,000	\$12,500							\$137,500
23	SWRODFLD	22349	SERV AGRMT FOR SCALE		\$12,500	\$5,000							\$17,500
23	SWRODFLD	22350	SERVICES FROM COUNTY AGENCIES		\$10,000								\$10,000
23	SWRODFLD	22509	STATE RECYCLING FEE		\$1,465,000	\$125,000							\$1,590,000
23	SWRODFLD	22538	SUPPLIES & EXPENSES		\$50,000	\$25,000							\$75,000
23	SWRODFLD	22700	ELECTRICITY		\$0								\$0
23	SWRODFLD	22710	FUEL & OIL		\$215,000	\$250,000							\$465,000
23	SWRODFLD	22718	HEAT		\$0								\$0
23	SWRODFLD	22736	TELEPHONE		\$40,000								\$40,000
23	SWRODFLD	22740	UTILITIES		\$75,000	\$75,000							\$150,000
23	SWRODFLD	30431	SURVEY AND IMAGING		\$12,000								\$12,000
23	SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION		\$1,500								\$1,500
23	SWRODFLD	31226	INDIRECT COSTS		\$102,782								\$102,782
23	SWRODFLD	31260	INSURANCE		\$192,200								\$192,200
23	SWRODFLD	31375	LANDFILL ENGINEERING SERVICES		\$75,000								\$75,000
23	SWRODFLD	32124	PURCHASE OF SERVICE		\$360,900								\$360,900
23	SWRODFLD	32223	RENTAL OF EQUIPMENT		\$15,000	(\$5,000)							\$10,000
23	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0		(\$10,969,000)						(\$10,969,000)
23	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	C	\$0								\$0
23	SWRODFLD	57212	CNG PICKUP TRUCKS	C	\$0		\$100,000						\$100,000
23	SWRODFLD	57214	CO2 CAPTURE PROJECT	C	\$0								\$0
23	SWRODFLD	57351	DOZER	C	\$0		\$319,000						\$319,000
23	SWRODFLD	57413	ENTRANCE GATE & SIGN	C	\$0								\$0

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #2 - Rodefled

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
23	SWRODFLD	57426	FACILITY UPGRADES	C	\$0		\$300,000						\$300,000
23	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$0								\$0
23	SWRODFLD	57530	GAS METER	C	\$0								\$0
23	SWRODFLD	57556	SMART FUND	C	\$0								\$0
23	SWRODFLD	57720	LANDFILL COMPACTOR	C	\$0								\$0
23	SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	C	\$0		\$500,000						\$500,000
23	SWRODFLD	57766	LOW BOY TRAILER DECK OVERHAUL	C	\$0								\$0
23	SWRODFLD	57801	MAINTENANCE SHOP	C	\$0								\$0
23	SWRODFLD	57860	MINI EXCAVATOR	C	\$0								\$0
23	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	C	\$0								\$0
23	SWRODFLD	57969	ODOR MISTERS	C	\$0								\$0
23	SWRODFLD	58050	PASSENGER VEHICLE	C	\$0								\$0
23	SWRODFLD	58059	PHASE VII & VIII CLOSURE	C	\$0								\$0
23	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	C	\$0								\$0
23	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	C	\$0								\$0
23	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	C	\$0								\$0
23	SWRODFLD	58083	PHASE 12 CONSTRUCTION	C	\$0								\$0
23	SWRODFLD	58088	PIPE WELDERS	C	\$0								\$0
23	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	C	\$0								\$0
23	SWRODFLD	58103	NEW SITE ENGINEERING	C	\$0								\$0
23	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	C	\$0								\$0
23	SWRODFLD	58106	COLUMN LIFT	C	\$0								\$0
23	SWRODFLD	58107	DUMP TRUCK	C	\$0								\$0
23	SWRODFLD	58109	PORTABLE GENERATOR	C	\$0								\$0
23	SWRODFLD	58111	SITE SIGNAGE	C	\$0								\$0
23	SWRODFLD	58112	FORKLIFT	C	\$0								\$0
23	SWRODFLD	58114	SKID STEER BRUSH MOWER	C	\$0								\$0
23	SWRODFLD	58116	TIRE CHANGER	C	\$0								\$0
23	SWRODFLD	58117	DRONE	C	\$0								\$0
23	SWRODFLD	58136	OFFICE RENOVATION	C	\$0								\$0
23	SWRODFLD	58151	PURCHASE OF CLAY	C	\$0								\$0
23	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	\$0								\$0
23	SWRODFLD	58583	SHOP ALARMS	C	\$0								\$0
23	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	C	\$0								\$0
23	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	C	\$0								\$0
23	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	C	\$0								\$0
23	SWRODFLD	58640	SITE RADIOS	C	\$0								\$0
23	SWRODFLD	58649	SKID STEER TRAILER	C	\$0								\$0
23	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	C	\$0								\$0
23	SWRODFLD	58681	STAGE IV - CLOSURE	C	\$0								\$0
23	SWRODFLD	58850	TRIPLE PAN MOWER	C	\$0								\$0
23	SWRODFLD	58862	PARK MOWERS	C	\$0								\$0
23	SWRODFLD	58920	UTILITY VEHICLES	C	\$0								\$0
23	SWRODFLD	58965	WALKING FLOOR TRAILER	C	\$0								\$0
23	SWRODFLD	58998	WETLAND & HABITAT RESTORATION	C	\$0								\$0
23	SWRODFLD	59007	SKID STEER, TRACK	C	\$0								\$0
23	SWRODFLD	59723	4-WAY BUCKET	C	\$0								\$0
23	SWRODFLD	60818	DEBT DISCOUNT		\$0								\$0
23	SWRODFLD	60819	DEBT SERVICE COSTS		\$0								\$0
23	SWRODFLD	22305	SAFETY EXPENSES		\$0	\$10,000							\$10,000
23	SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION		\$0		\$3,000,000						\$3,000,000
23	SWRODFLD	59017	LITTER FENCE		\$0		\$300,000						\$300,000
23	SWRODFLD	59018	FRONT END LOADER		\$0		\$350,000						\$350,000
23	SWRODLFD	59019	ROLL OFF TRUCK		\$0		\$300,000						\$300,000
23	SWRODFLD	59020	AREA 1 CLOSURE		\$0		\$3,000,000						\$3,000,000
23	SWRODFLD	59035	UTILITY EXTENSION		\$0		\$2,800,000						\$2,800,000
TOTAL EXPENDITURES					\$9,314,816	\$703,110	\$0	\$0	\$0	\$0	\$0	\$0	\$10,017,926

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #2 - Rodefild

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$25,653	\$30,000	\$0	\$0	\$30,000	\$32,954	\$32,955	\$0	\$30,000
23	SWRODFLD	83960	TIPPING FEE REVENUE		\$10,100,448	\$9,803,000	\$0	\$94,700	\$9,897,700	\$1,893,892	\$9,897,700	\$0	\$9,803,000
23	SWRODFLD	83961	COUNTY HAULING CONTRACT		\$299,872	\$460,000	\$0	\$0	\$460,000	\$107,939	\$460,000	\$0	\$460,000
23	SWRODFLD	84520	INVESTMENT INCOME		(\$33,124)	\$20,000	\$0	\$0	\$20,000	(\$196,939)	\$20,000	\$0	\$20,000
23	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		(\$16,933)	\$0	\$0	\$0	\$0	\$3,407	\$3,407	\$0	\$0
23	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	\$47,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWRODFLD	84974	BORROWING PROCEEDS	C	\$208,327	\$1,240,000	\$18,994,949	\$0	\$20,234,949	\$0	\$20,234,950	\$20,234,950	\$0
23	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		\$129,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$205,476)	(\$1,240,000)	(\$18,994,949)	\$0	(\$20,234,949)	\$0	(\$20,234,949)	(\$20,234,950)	\$0
23	SWRODFLD	84345	SERVICES TO COUNTY AGENCIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$10,555,738	\$10,313,000	\$0	\$94,700	\$10,407,700	\$1,841,253	\$10,414,063	\$0	\$10,313,000

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #2 - Rodefild

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$30,000									\$30,000
23	SWRODFLD	83960	TIPPING FEE REVENUE		\$9,803,000	\$670,000								\$10,473,000
23	SWRODFLD	83961	COUNTY HAULING CONTRACT		\$460,000									\$460,000
23	SWRODFLD	84520	INVESTMENT INCOME		\$20,000									\$20,000
23	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0									\$0
23	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	\$0									\$0
23	SWRODFLD	84974	BORROWING PROCEEDS	C	\$0		\$10,969,000							\$10,969,000
23	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		\$0									\$0
23	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0		(\$10,969,000)							(\$10,969,000)
23	SWRODFLD	84345	SERVICES TO COUNTY AGENCIES		\$0	\$40,000								\$40,000
TOTAL REVENUES					\$10,313,000	\$710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,023,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Landfill Site #2 - Rodefild	4. PROGRAM NO.	426/00	6. FUND NO.	4410
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Adjust operating expenses and revenues				POSITION#	TITLE
9. DECISION ITEM NUMBER W&R-SIT2-1				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Operating expenses adjusted to account for actual spending, increased fuel costs, inflation, increased tonnages, and other factors. Includes rate increases for municipal solid waste and asbestos.					
				TOTAL REQUESTED FTE CHANGE	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Operating expenses adjusted to account for actual spending, increased fuel costs, inflation, increased tonnages, and other factors. Includes the creation of a new account to track safety related expenses and trainings. Increased fuel costs make up the majority of the increase in spending however some expenses, like the fees paid to WDNR and landfill airspace deprecation, are directly related to increases in waste tonnages. Revenue adjustments include rate increases for municipal solid waste, asbestos, and other miscellaneous waste streams.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$708,110
				CONTRACTUAL EXPENSE	(\$5,000)
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$703,110
				RELATED REVENUES	
				TAXES	\$0
(b) What are the consequences of not funding this request?				INTERGOVERNMENTAL REVENUE	\$40,000
				LICENSES & PERMITS	\$0
Facility will not be able to meet obligations for fees and other expenses. GAAP will not be followed.				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$670,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
(c) What savings/productivity improvements will result from approval of this request?				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$710,000
Department will be able to continue providing solid waste disposal services to community.				NET COST TO COUNTY	

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: LANDFILL SITE #2 - RODEFELD

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWRODFLD	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(20,867,492)	(20,867,492)			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	57111		BIOCNG BUFFER STORAGE TANK	199,817	199,817			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	57212		CNG PICKUP TRUCKS	4,280	4,280			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	57214		CO2 CAPTURE PROJECT	2,019,712	2,019,712			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	57351		DOZER	81,000	81,000			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	57413		ENTRANCE GATE & SIGN	41,825	24,049			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	57426		FACILITY UPGRADES	200,000	199,891			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	57527		GAS EXTRACTION SYSTEM	123,535	63,078			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	57530		GAS METER	3,946	3,946			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	57556		SMART FUND	-	-			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	57720		LANDFILL COMPACTOR	850,000	850,000			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	57731		LEACHATE MANAGEMENT SYSTEMS	50,000	50,000			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	57766		LOW BOY TRAILER DECK OVERHAUL	5,690	5,690			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	57801		MAINTENANCE SHOP	107,927	100,377			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	57860		MINI EXCAVATOR	100	100			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	57910		MODIFY TRANSFER STATION-C&D	2,435	2,435			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	57969		ODOR MISTERS	15,308	15,308			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58050		PASSENGER VEHICLE	17,494	17,494			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58059		PHASE VII & VIII CLOSURE	2,238	2,238			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58064		PHASE 10 - CELL 1 CONSTRUCTION	8,831	8,831			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58066		PHASE 10 - CELL 2 CONSTRUCTION	1,759	1,759			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58082		PHASE 9 - CELL 2 CONSTRUCTION	55,290	55,290			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58083		PHASE 12 CONSTRUCTION	1,489,956	1,489,956			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58088		PIPE WELDERS	15,000	15,000			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58102		RODEFELD VERTICAL EXPANSION	164,198	145,592			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58103		NEW SITE ENGINEERING	1,937,674	1,867,961			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58104		NEW SITE PROPERTY ACQUISITION	11,994,500	11,994,500			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58106		COLUMN LIFT	15,946	15,946			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58107		DUMP TRUCK	50,000	50,000			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58109		PORTABLE GENERATOR	591	591			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58111		SITE SIGNAGE	11,265	11,265			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58112		FORKLIFT	25,500	25,500			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58114		SKID STEER BRUSH MOWER	12,575	12,575			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58116		TIRE CHANGER	542	542			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58117		DRONE	5,558	5,558			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58136		OFFICE RENOVATION	838,000	832,900			CAPITAL		MAY NOT BE COMPLETE IN 2022

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
 PROG: LANDFILL SITE #2 - RODEFELD

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWRODFLD	58151		PURCHASE OF CLAY	43,545	43,545			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58534		SCALE SYSTEM REPLACEMENT	77,857	73,747			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58583		SHOP ALARMS	7,300	7,300			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58633		SITE EXPANSION ACTIVITIES	108,435	108,435			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58634		SITE EXPANSION PROPERTY ACQUIS	3,442	3,442			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58636		SITE EXPANSION CONSTRUCTION	2,898	2,898			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58640		SITE RADIOS	3,383	3,383			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58649		SKID STEER TRAILER	5,150	5,150			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58664		SOLAR ENERGY FEASIBILITY STUDY	19,924	19,924			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58681		STAGE IV - CLOSURE	99,081	99,081			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58850		TRIPLE PAN MOWER	10,800	10,800			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58862		PARK MOWERS	35,000	35,000			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58920		UTILITY VEHICLES	42,051	42,051			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58965		WALKING FLOOR TRAILER	4,631	4,631			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	58998		WETLAND & HABITAT RESTORATION	25,000	25,000			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	59007		SKID STEER, TRACK	11,500	11,500			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD	59723		4-WAY BUCKET	15,000	15,000			CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD		84974	BORROWING PROCEEDS			20,234,950	20,234,950	CAPITAL		MAY NOT BE COMPLETE IN 2022
SWRODFLD		8497C	CAPITAL ASSET ADDITION OFFSET			(20,234,950)	(20,234,950)	CAPITAL		MAY NOT BE COMPLETE IN 2022
				(0)	(183,422)	-	-			



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWRODFLD
Account: 58153: PHASE 10 - CELL 3 CONSTRUCTION

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Phase 10, Cell 3 Construction	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Description: The current active areas of the landfill are quickly reaching capacity. Final cell construction would accommodate additional volume of materials that are received within the County. Project Cost: \$3,000,000 Projected Life: 5 Years Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718	Phase 10, Cell 3 Construction	1 \$ 3,000,000
	TOTAL \$ 3,000,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022
TOTAL EXPENDITURES		\$ 0
PROJECT FUNDING SOURCES		\$ 3,000,000
DEBT		\$ 0
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
TOTAL FUNDING SOURCES		\$ 0



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWRODFLD
Account: 59017: LITTER FENCE

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Litter Fence	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Description: New litter mesh will aid in controlling wind blown litter and repair or replace aging or damaged sections of fence. Project Cost: \$300,000 Projected Life: 10 yrs. Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison , WI 53718	Litter Fence	1	\$ 300,000
	TOTAL		\$ 300,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
	TOTAL EXPENDITURES	\$ 0	\$ 300,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 300,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 300,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWRODFLD
Account: 59018: FRONT END LOADER

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
End Loader	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Description: In 5 year equipment rotation for extreme service machinery, this is the year to replace the Loader. New loader will lead to increased operational safety and efficiency.</p> <p>Project Cost: \$350,000 Projected Life: 10,000 Hrs.</p> <p>Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison , WI 53718</p>			
	End Loader	1	\$ 350,000
	TOTAL		\$ 350,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 350,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 350,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 350,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWRODFLD
Account: 59019: ROLL OFF TRUCK

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Roll Off Truck			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>		
Description: Truck for hauling roll off boxes around the landfill property. The truck will allow staff to perform box transport in an efficient manner. Project Cost: 300,000 Projected Life: 10 years Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison , WI 53718	Roll Off Truck	1	\$ 300,000
	TOTAL		\$ 300,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY	2022	2023	
TOTAL EXPENDITURES	\$ 0	\$ 300,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 300,000	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 300,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWRODFLD
Account: 59020: AREA 1 CLOSURE

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Area 1 Landfill Closure	<u>Quantity and/or descriptive information</u> <u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Area 1 Landfill Closure 1 \$ 3,000,000		
Description: Portions of the active landfill area have reached maximum elevations & require final capping. Project Cost: \$3,000,000 Projected Life: 20 yrs. Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718	TOTAL \$ 3,000,000		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 3,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 0
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER Closure Account (Cash)		0	3,000,000
TOTAL FUNDING SOURCES		\$ 0	\$ 3,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWRODFLD
Account: 59035: UTILITY EXTENSION

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Utility Extension			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>		
Description: Cost share for extension of utilities to the Dane County landfills, RNG Plant, and East District Campus as part of the US Hwy 12/18 interchange project. Project Cost: 2,800,000 Projected Life: 20 years Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison , WI 53718	Utility Extension	1	\$ 2,800,000
	TOTAL		\$ 2,800,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY	2022	2023	
TOTAL EXPENDITURES	\$ 0	\$ 2,800,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 2,800,000	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 2,800,000	

**Dane County
5-Year Budget Projections**

Department:

Waste & Renewables

Program:

Landfill Site #2 - Rodefeld

Expenditures	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Personal Services	\$1,303,400	\$1,295,700	\$1,326,200	\$1,355,200	\$1,380,500	\$1,408,300
Operating Expenses	\$6,854,476	\$8,042,221	\$8,200,276	\$8,338,291	\$8,484,473	\$8,634,432
Contractual Services	\$627,182	\$755,823	\$759,623	\$763,623	\$767,623	\$771,623
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$8,785,058	\$10,093,744	\$10,286,099	\$10,457,114	\$10,632,596	\$10,814,355

Revenue	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,263,000	\$10,933,000	\$11,194,825	\$11,463,196	\$11,738,276	\$12,020,232
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$10,313,000	\$11,023,000	\$11,284,825	\$11,553,196	\$11,828,276	\$12,110,232

GPR Impact	(\$1,527,942)	(\$929,256)	(\$998,726)	(\$1,096,081)	(\$1,195,680)	(\$1,295,877)
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Percentage Change	-39.18%	7.48%	9.75%	9.09%	8.38%
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Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Compost Site	427/00		Fund No:	4410

Mission:
To provide an efficient and cost effective compost program which conserves space in the county's landfill, protects the environment and conserves natural resources.

Description:
The Compost program is responsible for the operation and maintenance of multiple compost sites, environmental protection at all sites, and public education and promotion regarding composting. The Compost program keeps yard waste materials out of landfills and turns those materials into compost for beneficial reuse within the community.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$420
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$420	\$420			\$420			\$420
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Waste & Renewables	89								Fund Name: Solid Waste
Prgm: Compost Site	427/00								Fund No.: 4410
DI# NONE	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$420	\$0	\$420
2023 BUDGET BASE			
2023 REQUESTED BUDGET	\$420	\$0	\$420

DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	420	420	0	0	420	140	420	0	420
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 420	\$ 420	\$ 0	\$ 0	\$ 420	\$ 140	\$ 420	\$ 0	\$ 420
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 420	\$ 420	\$ 0	\$ 0	\$ 420	\$ 140	\$ 420	\$ 0	\$ 420

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	420	0	0	0	0	0	0	0	420
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 420
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 420

DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2022	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
23	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$0	\$420
TOTAL EXPENDITURES					\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$0	\$420

DEPARTMENT: Waste & Renewables
 PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$420									\$420
TOTAL EXPENDITURES					\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420

DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Waste & Renewables
 PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
					\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: COMPOST SITE

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

**Dane County
5-Year Budget Projections**

Department:

Waste & Renewables

Program:

Compost Site

Expenditures	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420	\$420	\$420	\$420	\$420	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$420	\$420	\$420	\$420	\$420	\$420

Revenue	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$420	\$420	\$420	\$420	\$420	\$420
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Percentage Change *0.00%* *0.00%* *0.00%* *0.00%* *0.00%*

Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Cleansweep	429/00		Fund No:	4410

Mission:

To provide an efficient and cost effective hazardous waste disposal and recycling program which protects the environment and conserves natural resources.

Description:

The Clean Sweep is responsible for the operation of the household hazardous waste program, including public education and the safe disposal and reuse of hazardous products from residents, agricultural operations, and small businesses. Clean Sweep keeps hazardous materials out of landfills and lowers the environmental risks associated with improper disposal, resulting in a cleaner, healthier environment.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$268,142	\$264,550	\$0	\$0	\$264,550	\$70,145	\$269,034	\$271,700
Operating Expenses	\$75,252	\$61,400	\$0	\$0	\$61,400	\$17,364	\$61,748	\$77,610
Contractual Services	\$289,154	\$280,000	\$57,191	\$0	\$337,191	\$62,801	\$337,191	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$632,547	\$605,950	\$57,191	\$0	\$663,141	\$150,310	\$667,973	\$629,310
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,858	\$59,000	\$0	\$0	\$59,000	\$61,697	\$65,697	\$59,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$228,450	\$200,000	\$0	\$0	\$200,000	\$48,904	\$200,000	\$250,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$235,308	\$259,000	\$0	\$0	\$259,000	\$110,601	\$265,697	\$309,000
REVENUE OVER/(UNDER) EXPENSES	\$397,239	\$346,950			\$404,141			\$320,310
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Waste & Renewables	89								Fund Name: Solid Waste
Prgm: Cleansweep	429/00								Fund No.: 4410
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$271,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,700
Operating Expenses	\$61,400	\$16,210	\$0	\$0	\$0	\$0	\$0	\$0	\$77,610
Contractual Services	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$613,100	\$16,210	\$0	\$0	\$0	\$0	\$0	\$0	\$629,310
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$200,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$259,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$309,000
REVENUE OVER/(UNDER) EXPENSES	\$354,100	(\$33,790)	\$0	\$0	\$0	\$0	\$0	\$0	\$320,310
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE		\$613,100	\$259,000	\$354,100
DI #	W&R-CSWP-1 Addition of budget item for special collection events.			
DEPT	Added new budget line for accounting of special collection events. Previously used general expense line.	\$16,210	\$50,000	(\$33,790)
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-CSWP-1	\$16,210	\$50,000	(\$33,790)
2023 REQUESTED BUDGET		\$629,310	\$309,000	\$320,310

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 268,142	\$ 264,550	\$ 0	\$ 0	\$ 264,550	\$ 70,145	\$ 269,034	\$ 0	\$ 271,700
OPERATING EXPENSE	75,252	61,400	0	0	61,400	17,364	61,748	0	61,400
CONTRACTUAL SERVICES	289,154	280,000	57,191	0	337,191	62,801	337,191	274,390	280,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 632,547	\$ 605,950	\$ 57,191	\$ 0	\$ 663,141	\$ 150,310	\$ 667,973	\$ 274,390	\$ 613,100
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,858	59,000	0	0	59,000	61,697	65,697	0	59,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	228,450	200,000	0	0	200,000	48,904	200,000	0	200,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 235,308	\$ 259,000	\$ 0	\$ 0	\$ 259,000	\$ 110,601	\$ 265,697	\$ 0	\$ 259,000
NET COST:	\$ 397,239	\$ 346,950	\$ 57,191	\$ 0	\$ 404,141	\$ 39,709	\$ 402,276	\$ 274,390	\$ 354,100

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 271,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 271,700
OPERATING EXPENSE	61,400	16,210	0	0	0	0	0	0	77,610
CONTRACTUAL SERVICES	280,000	0	0	0	0	0	0	0	280,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 613,100	\$ 16,210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 629,310
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	59,000	0	0	0	0	0	0	0	59,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	200,000	50,000	0	0	0	0	0	0	250,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 259,000	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 309,000
NET COST:	\$ 354,100	\$ (33,790)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 320,310

DEPARTMENT: Waste & Renewables
 DIVISION: Cleansweep

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Waste & Renewables
 DIVISION: Cleansweep

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 268,142	\$ 264,550	\$ 0	\$ 0	\$ 264,550	\$ 70,145	\$ 269,034	\$ 0	\$ 271,700
OPERATING EXPENSE	75,252	61,400	0	0	61,400	17,364	61,748	0	61,400
CONTRACTUAL SERVICES	289,154	280,000	57,191	0	337,191	62,801	337,191	274,390	280,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 632,547	\$ 605,950	\$ 57,191	\$ 0	\$ 663,141	\$ 150,310	\$ 667,973	\$ 274,390	\$ 613,100
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,858	59,000	0	0	59,000	61,697	65,697	0	59,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	228,450	200,000	0	0	200,000	48,904	200,000	0	200,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 235,308	\$ 259,000	\$ 0	\$ 0	\$ 259,000	\$ 110,601	\$ 265,697	\$ 0	\$ 259,000
NET COST:	\$ 397,239	\$ 346,950	\$ 57,191	\$ 0	\$ 404,141	\$ 39,709	\$ 402,276	\$ 274,390	\$ 354,100

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 271,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 271,700
OPERATING EXPENSE	61,400	16,210	0	0	0	0	0	0	77,610
CONTRACTUAL SERVICES	280,000	0	0	0	0	0	0	0	280,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 613,100	\$ 16,210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 629,310
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	59,000	0	0	0	0	0	0	0	59,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	200,000	50,000	0	0	0	0	0	0	250,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 259,000	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 309,000
NET COST:	\$ 354,100	\$ (33,790)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 320,310

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	SWCLEAN	10009	SALARIES AND WAGES		\$124,874	\$134,200	\$0	\$0	\$134,200	\$35,165	\$134,430	\$0	\$139,200
23	SWCLEAN	10027	OVERTIME		\$2,926	\$2,500	\$0	\$0	\$2,500	\$1,234	\$3,912	\$0	\$2,500
23	SWCLEAN	10072	LIMITED TERM EMPLOYEES		\$54,972	\$43,200	\$0	\$0	\$43,200	\$7,189	\$43,891	\$0	\$43,200
23	SWCLEAN	10099	RETIREMENT FUND		\$10,878	\$10,600	\$0	\$0	\$10,600	\$2,918	\$10,750	\$0	\$9,200
23	SWCLEAN	10108	SOCIAL SECURITY		\$13,824	\$13,800	\$0	\$0	\$13,800	\$3,290	\$13,917	\$0	\$14,200
23	SWCLEAN	10117	HEALTH		\$55,913	\$57,200	\$0	\$0	\$57,200	\$19,042	\$57,126	\$0	\$61,400
23	SWCLEAN	10153	DENTAL		\$3,596	\$3,800	\$0	\$0	\$3,800	\$839	\$3,358	\$0	\$3,400
23	SWCLEAN	10180	LIFE INSURANCE		\$110	\$100	\$0	\$0	\$100	\$28	\$110	\$0	\$100
23	SWCLEAN	10189	WORKERS COMPENSATION		\$500	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,300
23	SWCLEAN	10207	PROTECTIVE WEAR		\$550	\$750	\$0	\$0	\$750	\$440	\$440	\$0	\$0
23	SWCLEAN	10250	SALARY SAVINGS		\$0	(\$2,700)	\$0	\$0	(\$2,700)	\$0	\$0	\$0	(\$2,800)
23	SWCLEAN	20648	CONFERENCES AND TRAINING		\$2,109	\$3,500	\$0	\$0	\$3,500	\$159	\$3,500	\$0	\$3,500
23	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS		\$605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWCLEAN	21422	LICENSES AND/OR PERMITS		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
23	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		\$22,817	\$5,000	\$0	\$0	\$5,000	\$5,347	\$5,348	\$0	\$5,000
23	SWCLEAN	22538	SUPPLIES & EXPENSES		\$49,042	\$50,000	\$0	\$0	\$50,000	\$11,705	\$50,000	\$0	\$50,000
23	SWCLEAN	22646	TRAVEL EXPENSE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	SWCLEAN	22736	TELEPHONE		\$679	\$1,800	\$0	\$0	\$1,800	\$153	\$1,800	\$0	\$1,800
23	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS		\$289,154	\$280,000	\$57,191	\$0	\$337,191	\$62,801	\$337,191	\$274,390	\$280,000
23	SWCLEAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$26,870)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWCLEAN	58172	NATURAL GAS BOILER	C	\$26,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWCLEAN	22396	SPECIAL COLLECTION EVENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$632,547	\$605,950	\$57,191	\$0	\$663,141	\$150,310	\$667,973	\$274,390	\$613,100

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	SWCLEAN	10009	SALARIES AND WAGES		\$139,200									\$139,200
23	SWCLEAN	10027	OVERTIME		\$2,500									\$2,500
23	SWCLEAN	10072	LIMITED TERM EMPLOYEES		\$43,200									\$43,200
23	SWCLEAN	10099	RETIREMENT FUND		\$9,200									\$9,200
23	SWCLEAN	10108	SOCIAL SECURITY		\$14,200									\$14,200
23	SWCLEAN	10117	HEALTH		\$61,400									\$61,400
23	SWCLEAN	10153	DENTAL		\$3,400									\$3,400
23	SWCLEAN	10180	LIFE INSURANCE		\$100									\$100
23	SWCLEAN	10189	WORKERS COMPENSATION		\$1,300									\$1,300
23	SWCLEAN	10207	PROTECTIVE WEAR		\$0									\$0
23	SWCLEAN	10250	SALARY SAVINGS		(\$2,800)									(\$2,800)
23	SWCLEAN	20648	CONFERENCES AND TRAINING		\$3,500									\$3,500
23	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS		\$0	\$1,210								\$1,210
23	SWCLEAN	21422	LICENSES AND/OR PERMITS		\$900									\$900
23	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		\$5,000									\$5,000
23	SWCLEAN	22538	SUPPLIES & EXPENSES		\$50,000									\$50,000
23	SWCLEAN	22646	TRAVEL EXPENSE		\$200									\$200
23	SWCLEAN	22736	TELEPHONE		\$1,800									\$1,800
23	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS		\$280,000									\$280,000
23	SWCLEAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0									\$0
23	SWCLEAN	58172	NATURAL GAS BOILER	C	\$0									\$0
23	SWCLEAN	22396	SPECIAL COLLECTION EVENTS		\$0	\$15,000								\$15,000
TOTAL EXPENDITURES					\$613,100	\$16,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$629,310

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	SWCLEAN	83979	CLEANSWEEP CHARGES		\$228,450	\$200,000	\$0	\$0	\$200,000	\$48,904	\$200,000	\$0	\$200,000
23	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
23	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$6,858	\$55,000	\$0	\$0	\$55,000	\$61,697	\$61,697	\$0	\$55,000
TOTAL REVENUES					\$235,308	\$259,000	\$0	\$0	\$259,000	\$110,601	\$265,697	\$0	\$259,000

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	SWCLEAN	83979	CLEANSWEEP CHARGES		\$200,000	\$50,000								\$250,000
23	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$4,000									\$4,000
23	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$55,000									\$55,000
TOTAL REVENUES					\$259,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Cleansweep	4. PROGRAM NO.	429/00	6. FUND NO.	4410
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Addition of budget item for special collection events.				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
W&R-CSWP-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Added new budget line for accounting of special collection events. Previously used general expense line.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
To minimize barriers to using the Clean Sweep program and to increase access to services, for the last 2 years have hosted an annual collection event in the community.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$16,210
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$16,210
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$50,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$50,000
				NET COST TO COUNTY	(\$33,790)
(b) What are the consequences of not funding this request?					
Unable to track expenses and account for events.					
(c) What savings/productivity improvements will result from approval of this request?					
Better tracking of expenses related to the events.					

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: CLEANSWEEP

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWCLEAN	31137		HAZARDOUS WASTE DISPOSAL COSTS	337,191	274,390			OPERATING		
				337,191	274,390	-	-			

**Dane County
5-Year Budget Projections**

Department:

Waste & Renewables

Program:

Cleansweep

Expenditures	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Personal Services	\$264,550	\$271,700	\$280,800	\$287,200	\$292,800	\$299,700
Operating Expenses	\$61,400	\$61,400	\$63,900	\$66,525	\$69,281	\$72,175
Contractual Services	\$280,000	\$280,000	\$288,400	\$297,052	\$305,964	\$315,142
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$605,950	\$613,100	\$633,100	\$650,777	\$668,045	\$687,018

Revenue	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$200,000	\$200,000	\$206,000	\$212,180	\$218,545	\$225,102
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$259,000	\$259,000	\$265,000	\$271,180	\$277,545	\$284,102

GPR Impact	\$346,950	\$354,100	\$368,100	\$379,597	\$390,499	\$402,916
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<i>Percentage Change</i>	2.06%	3.95%	3.12%	2.87%	3.18%
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DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: [Waste and Renewables](#)

Completed by: [John Welch/Roxanne Wienkes](#)

Priority by Year	Org	Object	CAPPROJ Filename	Project Title	2022 Projected	Project Cost by Budget Year				
						2023	2024	2025	2026	2027
	SWRODFLD	57212	23-564-10	CNG PICKUP TRUCKS	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
	SWRODFLD	57351	23-564-04	DOZER	\$ -	\$ 319,000.00	\$ -	\$ -	\$ -	\$ -
	SWRODFLD	57426	23-564-06	FACILITY UPGRADES	\$ 150,000.00	\$ 300,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
	SWRODFLD	57720		LANDFILL COMPACTOR	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
	SWRODFLD	57731	23-564-07	LEACHATE MANAGEMENT SYSTEMS	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
	SWRODFLD	58050		PASSENGER VEHICLE	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -
	SWRODFLD	58102		RODEFELD VERTICAL EXPANSION	\$ 69,862.73	\$ -	\$ -	\$ -	\$ -	\$ -
	SWRODFLD	58103	20-564-03	NEW SITE ENGINEERING	\$ 220,505.06	\$ -	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
	SWRODFLD	58104	20-564-04	NEW SITE PROPERTY ACQUISITION	\$ 5,200,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
	SWRODFLD	58106		COLUMN LIFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SWRODFLD	58107		DUMP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -
	SWRODFLD	58862		MOWERS	\$ 17,976.08	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
	SWRODFLD	58920		UTILITY VEHICLES	\$ 36,513.20	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -
	SWRODFLD	58998	22-564-04	WETLAND & HABITAT RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SWRODFLD	58153	23-564-01	PHASE 10 - CELL 3 CONSTRUCTION	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
	SWRODFLD	59017	23-564-08	LITTER FENCE	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -
	SWRODFLD	59018	23-564-05	FRONT END LOADER	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
	SWRODFLD			MISC EQUIPMENT (LIFTS, ETC.)	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
	SWRODFLD	59019	23-564-09	ROLL OFF TRUCK	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
	SWRODFLD	59020	23-564-03	AREA 1 CLOSURE	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
	SWRODFLD			AREA 2 CLOSURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000.00
	SWRODFLD			AREA 3 CLOSURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SWRODFLD	59035	23-564-02	UTILITY EXTENSION	\$ -	\$ 2,800,000.00	\$ -	\$ -	\$ -	\$ -
	SWRODFLD			NEW SITE CIVIL	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -
	SWRODFLD			NEW SITE ADMIN	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -
	SWRODFLD			NEW SITE COMPOSTING	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -
	SWRODFLD			NEW SITE LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
	SWVERONA	58089		LEACHATE SANITARY CONNECTION	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	SWVERONA	57426	23-564-12	FACILITY UPGRADES	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
	SWTRANS	57426	23-564-11	FACILITY UPGRADES	\$ 400,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
	SWTRANS			FRONT END LOADER	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -
	SWTRANS			EXCAVATOR	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -
					\$ 7,692,407.06	\$ 11,419,000.00	\$ 1,350,000.00	\$ 6,690,000.00	\$ 1,650,000.00	\$ 6,400,000.00

Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Methane Gas
Prgm:	Methane Gas Operations	430/00		Fund No:	4510

Mission:

To provide an efficient and cost effective methane gas operation program which protects the environment, conserves natural resources and converts the methane gas by-product of the landfill operations to saleable electricity.

Description:

The Methane Gas Operations program is responsible for the operation and maintenance of the gas extraction and recovery systems at the County landfill sites, as well as the sale of electricity generated by them .

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$617,222	\$838,100	\$0	\$0	\$838,100	\$189,352	\$764,242	\$1,400,280
Operating Expenses	\$5,736,595	\$9,704,917	\$268,076	\$0	\$9,972,993	\$1,481,187	\$9,974,037	\$11,328,731
Contractual Services	\$2,316,395	\$1,655,200	\$12,368	\$0	\$1,667,568	\$208,579	\$1,667,568	\$1,950,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,670,212	\$12,198,217	\$280,443	\$0	\$12,478,660	\$1,879,118	\$12,405,847	\$14,679,911
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$12,578,633	\$10,515,000	\$0	\$0	\$10,515,000	\$1,617,068	\$10,515,000	\$11,745,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$105,474	\$2,000	\$0	\$0	\$2,000	\$4,762	\$4,763	\$2,000
Other Financing Sources	\$3,894,119	\$4,119,225	\$0	\$0	\$4,119,225	\$0	\$4,119,225	\$5,049,039
TOTAL	\$16,578,226	\$14,636,225	\$0	\$0	\$14,636,225	\$1,621,830	\$14,638,988	\$16,796,039
REVENUE OVER/(UNDER) EXPENSES	(\$7,908,014)	(\$2,438,008)			(\$2,157,565)			(\$2,116,128)
F.T.E. STAFF	6.000	7.000					7.000	11.000

Dept:	Waste & Renewables	89							Fund Name:	Methane Gas
Prgm:	Methane Gas Operations	430/00							Fund No.:	4510
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$858,400	\$541,880	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,280	
Operating Expenses	\$10,634,731	\$0	\$444,000	\$250,000	\$0	\$0	\$0	\$0	\$11,328,731	
Contractual Services	\$1,735,900	\$0	\$215,000	\$0	\$0	\$0	\$0	\$0	\$1,950,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$13,229,031	\$541,880	\$659,000	\$250,000	\$0	\$0	\$0	\$0	\$14,679,911	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$10,515,000	\$0	\$880,000	\$350,000	\$0	\$0	\$0	\$0	\$11,745,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$5,049,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,049,039	
TOTAL	\$15,566,039	\$0	\$880,000	\$350,000	\$0	\$0	\$0	\$0	\$16,796,039	
REVENUE OVER/(UNDER) EXPENSES	(\$2,337,008)	\$541,880	(\$221,000)	(\$100,000)	\$0	\$0	\$0	\$0	(\$2,116,128)	
F.T.E. STAFF	7.000	4.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE		\$13,229,031	\$15,566,039	(\$2,337,008)
DI #	W&R-MGO-1 Additional personnel for RNG operations			
DEPT	Addition of 3 staff and 1 reallocation of a position to RNG operations.	\$541,880	\$0	\$541,880
EXEC				\$0
ADOPTED				\$0
NET DI # W&R-MGO-1		\$541,880	\$0	\$541,880

Dept:	Waste & Renewables	89	Fund Name:	Methane Gas	
Prgm:	Methane Gas Operations	430/00	Fund No.:	4510	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	W&R-MGO-2	Adjust operating expenses and revenues			
DEPT	Adjust operating expenses to account for increased operating expenses due to elevated fuel costs, inflation, maintenance costs, engineering needs, and other factors.		\$659,000	\$880,000	(\$221,000)
EXEC					\$0
ADOPTED					\$0
	NET DI #	W&R-MGO-2	\$659,000	\$880,000	(\$221,000)
DI #	W&R-MGO-3	Carbon Offset Program			
DEPT	Request includes funding for a feasibility analysis to determine and apply for registration of carbon offsets created by advanced landfill gas wellfield monitoring and tuning.		\$250,000	\$350,000	(\$100,000)
EXEC					\$0
ADOPTED					\$0
	NET DI #	W&R-MGO-3	\$250,000	\$350,000	(\$100,000)
DI #	W&R-MGO-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	W&R-MGO-4	\$0	\$0	\$0
2023 REQUESTED BUDGET			\$14,679,911	\$16,796,039	(\$2,116,128)

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 617,222	\$ 838,100	\$ 0	\$ 0	\$ 838,100	\$ 189,352	\$ 764,242	\$ 0	\$ 858,400
OPERATING EXPENSE	5,736,595	9,704,917	268,076	0	9,972,993	1,481,187	9,974,037	416,328	10,634,731
CONTRACTUAL SERVICES	2,316,395	1,655,200	12,368	0	1,667,568	208,579	1,667,568	0	1,735,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 8,670,212	\$ 12,198,217	\$ 280,443	\$ 0	\$ 12,478,660	\$ 1,879,118	\$ 12,405,847	\$ 416,328	\$ 13,229,031
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	12,578,633	10,515,000	0	0	10,515,000	1,617,068	10,515,000	0	10,515,000
MISCELLANEOUS	105,474	2,000	0	0	2,000	4,762	4,763	0	2,000
OTHER FINANCING SOURCES	3,894,119	4,119,225	0	0	4,119,225	0	4,119,225	0	5,049,039
TOTAL PROGRAM REVENUES	\$ 16,578,226	\$ 14,636,225	\$ 0	\$ 0	\$ 14,636,225	\$ 1,621,830	\$ 14,638,988	\$ 0	\$ 15,566,039
NET COST:	\$ (7,908,014)	\$ (2,438,008)	\$ 280,443	\$ 0	\$ (2,157,565)	\$ 257,288	\$ (2,233,141)	\$ 416,328	\$ (2,337,008)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 858,400	\$ 541,880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,400,280
OPERATING EXPENSE	10,634,731	0	444,000	250,000	0	0	0	0	11,328,731
CONTRACTUAL SERVICES	1,735,900	0	215,000	0	0	0	0	0	1,950,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 13,229,031	\$ 541,880	\$ 659,000	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,679,911
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	10,515,000	0	880,000	350,000	0	0	0	0	11,745,000
MISCELLANEOUS	2,000	0	0	0	0	0	0	0	2,000
OTHER FINANCING SOURCES	5,049,039	0	0	0	0	0	0	0	5,049,039
TOTAL PROGRAM REVENUES	\$ 15,566,039	\$ 0	\$ 880,000	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,796,039
NET COST:	\$ (2,337,008)	\$ 541,880	\$ (221,000)	\$ (100,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,116,128)

DEPARTMENT: Waste & Renewables
 DIVISION: Methane Gas Operations

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ (47,159)	\$ 0	\$ (3,378)	\$ 815,200	\$ 811,822	\$ 138,212	\$ 811,822	\$ 673,610	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	3,378	0	3,378	0	3,378	3,378	0
TOTAL CAPITAL EXPENDITURES:	\$ (47,159)	\$ 0	\$ 0	\$ 815,200	\$ 815,200	\$ 138,212	\$ 815,200	\$ 676,988	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	815,200	815,200	0	815,200	815,200	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 815,200	\$ 815,200	\$ 0	\$ 815,200	\$ 815,200	\$ 0
NET COST (BORROWING & LEVY):	\$ (47,159)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 138,212	\$ 0	\$ (138,212)	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Waste & Renewables
 DIVISION: Methane Gas Operations

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 617,222	\$ 838,100	\$ 0	\$ 0	\$ 838,100	\$ 189,352	\$ 764,242	\$ 0	\$ 858,400
OPERATING EXPENSE	5,736,595	9,704,917	268,076	0	9,972,993	1,481,187	9,974,037	416,328	10,634,731
CONTRACTUAL SERVICES	2,316,395	1,655,200	12,368	0	1,667,568	208,579	1,667,568	0	1,735,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	(47,159)	0	(3,378)	815,200	811,822	138,212	811,822	673,610	0
CAPITAL EXPENDITURES - LEVY	0	0	3,378	0	3,378	0	3,378	3,378	0
TOTAL PROGRAM EXPENDITURES	\$ 8,623,053	\$ 12,198,217	\$ 280,443	\$ 815,200	\$ 13,293,860	\$ 2,017,330	\$ 13,221,047	\$ 1,093,317	\$ 13,229,031
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	12,578,633	10,515,000	0	0	10,515,000	1,617,068	10,515,000	0	10,515,000
MISCELLANEOUS	105,474	2,000	0	815,200	817,200	4,762	819,963	815,200	2,000
OTHER FINANCING SOURCES	3,894,119	4,119,225	0	0	4,119,225	0	4,119,225	0	5,049,039
TOTAL PROGRAM REVENUES	\$ 16,578,226	\$ 14,636,225	\$ 0	\$ 815,200	\$ 15,451,425	\$ 1,621,830	\$ 15,454,188	\$ 815,200	\$ 15,566,039
NET COST:	\$ (7,955,173)	\$ (2,438,008)	\$ 280,443	\$ 0	\$ (2,157,565)	\$ 395,500	\$ (2,233,141)	\$ 278,117	\$ (2,337,008)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 858,400	\$ 541,880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,400,280
OPERATING EXPENSE	10,634,731	0	444,000	250,000	0	0	0	0	11,328,731
CONTRACTUAL SERVICES	1,735,900	0	215,000	0	0	0	0	0	1,950,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 13,229,031	\$ 541,880	\$ 659,000	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,679,911
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	10,515,000	0	880,000	350,000	0	0	0	0	11,745,000
MISCELLANEOUS	2,000	0	0	0	0	0	0	0	2,000
OTHER FINANCING SOURCES	5,049,039	0	0	0	0	0	0	0	5,049,039
TOTAL PROGRAM REVENUES	\$ 15,566,039	\$ 0	\$ 880,000	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,796,039
NET COST:	\$ (2,337,008)	\$ 541,880	\$ (221,000)	\$ (100,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,116,128)

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	SWMETHGO	10009	SALARIES AND WAGES		\$334,143	\$496,900	\$0	\$0	\$496,900	\$101,200	\$459,325	\$0	\$526,800
23	SWMETHGO	10027	OVERTIME		\$62,542	\$47,200	\$0	\$0	\$47,200	\$26,288	\$56,021	\$0	\$47,200
23	SWMETHGO	10072	LIMITED TERM EMPLOYEES		\$0	\$23,200	\$0	\$0	\$23,200	\$0	\$11,600	\$0	\$23,200
23	SWMETHGO	10099	RETIREMENT FUND		\$31,433	\$39,400	\$0	\$0	\$39,400	\$8,117	\$38,426	\$0	\$37,300
23	SWMETHGO	10108	SOCIAL SECURITY		\$30,137	\$43,500	\$0	\$0	\$43,500	\$9,714	\$40,292	\$0	\$45,700
23	SWMETHGO	10117	HEALTH		\$125,192	\$184,900	\$0	\$0	\$184,900	\$41,462	\$146,478	\$0	\$174,900
23	SWMETHGO	10153	DENTAL		\$7,758	\$11,400	\$0	\$0	\$11,400	\$1,968	\$9,551	\$0	\$10,700
23	SWMETHGO	10171	DISABILITY INSURANCE		\$423	\$600	\$0	\$0	\$600	\$32	\$32	\$0	\$0
23	SWMETHGO	10180	LIFE INSURANCE		\$131	\$300	\$0	\$0	\$300	\$20	\$67	\$0	\$100
23	SWMETHGO	10189	WORKERS COMPENSATION		\$1,200	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$2,700
23	SWMETHGO	10207	PROTECTIVE WEAR		\$330	\$400	\$0	\$0	\$400	\$550	\$550	\$0	\$400
23	SWMETHGO	10250	SALARY SAVINGS		\$0	(\$11,600)	\$0	\$0	(\$11,600)	\$0	\$0	\$0	(\$10,600)
23	SWMETHGO	10252	OPEB EXPENSE		\$21,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	10253	COMPENSATED ABSENCES		\$41,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	10254	PENSION EXPENSE (GASB 68)		(\$38,624)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	20102	AUTOMATED GAS WELL CONTROLS		\$315,257	\$362,000	\$0	\$0	\$362,000	\$93,891	\$362,000	\$0	\$362,000
23	SWMETHGO	20103	CMMS PROGRAM COSTS		\$0	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
23	SWMETHGO	20104	CONSUMABLES		\$602,606	\$200,000	\$0	\$0	\$200,000	\$50,804	\$200,000	\$0	\$200,000
23	SWMETHGO	20105	SPARE PARTS		\$334,846	\$150,000	\$9,840	\$0	\$159,840	\$95,650	\$159,840	\$0	\$150,000
23	SWMETHGO	20648	CONFERENCES AND TRAINING		\$7,860	\$15,000	\$0	\$0	\$15,000	\$4,620	\$15,000	\$0	\$15,000
23	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		\$1,639,262	\$1,826,692	\$0	\$0	\$1,826,692	\$608,897	\$1,826,692	\$0	\$1,826,692
23	SWMETHGO	20978	EQUIPMENT RENTAL		\$64,350	\$75,000	\$0	\$0	\$75,000	\$3,959	\$75,000	\$0	\$75,000
23	SWMETHGO	21762	OFFLOADING EXPENSES		\$0	\$125,000	\$0	\$0	\$125,000	\$24,203	\$125,000	\$0	\$125,000
23	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		\$3,894,119	\$4,119,225	\$0	\$0	\$4,119,225	\$0	\$4,119,225	\$0	\$5,049,039
23	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$3,230,525)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	22284	RNG PLANT MEDIA		\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
23	SWMETHGO	22340	SITE 2 RNG OPERATIONS		\$507,593	\$150,000	\$41,798	\$0	\$191,798	\$115,266	\$191,798	\$0	\$150,000
23	SWMETHGO	22350	SERVICES FROM COUNTY AGENCIES		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
23	SWMETHGO	22398	SITE 1 OPERATIONS		\$40,782	\$85,500	\$109	\$0	\$85,609	\$25,998	\$85,609	\$0	\$85,500
23	SWMETHGO	22399	SITE 2 OPERATIONS		(\$33,722)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$957	\$0	\$216,328	\$0	\$216,328	\$0	\$216,328	\$216,328	\$0
23	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS		\$93,808	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000	\$200,000
23	SWMETHGO	22710	FUEL & OIL		\$11,756	\$150,000	\$0	\$0	\$150,000	\$13,045	\$150,000	\$0	\$150,000
23	SWMETHGO	22720	HEAT CAPTURE EXPENSES		\$0	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
23	SWMETHGO	22740	UTILITIES		\$1,479,221	\$2,015,500	\$0	\$0	\$2,015,500	\$441,809	\$2,015,500	\$0	\$2,015,500
23	SWMETHGO	30262	BIOGAS INSURANCE		\$239,967	\$215,000	\$0	\$0	\$215,000	\$0	\$215,000	\$0	\$215,000
23	SWMETHGO	30263	ENGINEERING SERVICES		\$168,609	\$225,000	\$12,368	\$0	\$237,368	\$67,906	\$237,368	\$0	\$225,000
23	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES		\$32,335	\$55,000	\$0	\$0	\$55,000	\$29	\$55,000	\$0	\$55,000
23	SWMETHGO	30300	MARKETING OF GAS & CREDITS		\$1,564,076	\$985,000	\$0	\$0	\$985,000	\$122,890	\$985,000	\$0	\$985,000
23	SWMETHGO	31260	INSURANCE		\$70,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,700
23	SWMETHGO	31761	O&M CONTRACT SERVICES		\$225,008	\$150,000	\$0	\$0	\$150,000	\$9,754	\$150,000	\$0	\$150,000
23	SWMETHGO	31930	PIPELINE MAINTENANCE CONTRACT		\$16,000	\$25,200	\$0	\$0	\$25,200	\$8,000	\$25,200	\$0	\$25,200
23	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$2,030,022)	(\$6,810,000)	(\$3,979,735)	\$0	(\$10,789,735)	\$0	(\$10,789,735)	(\$10,789,735)	\$0
23	SWMETHGO	57137	BIO GAS SPARE PARTS	C	(\$79,289)	\$0	\$1,833,042	\$0	\$1,833,042	\$0	\$1,833,042	\$1,833,042	\$0
23	SWMETHGO	57320	BOOM LIFT	C	\$0	\$100,000	\$0	\$0	\$100,000	\$47,004	\$100,000	\$52,996	\$0
23	SWMETHGO	57626	HEAT CAPTURE SYSTEM	C	\$1,144,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	57802	MAINTENANCE BUILDING	C	\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$600,000	\$600,000	\$0
23	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	C	\$0	\$0	\$3,378	\$0	\$3,378	\$0	\$3,378	\$3,378	\$0
23	SWMETHGO	57975	OFFLOAD UPGRADES	C	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
23	SWMETHGO	58087	PIPELINE GAS PROJECT	C	\$443,003	\$0	\$1,365,028	\$0	\$1,365,028	\$29,392	\$1,365,028	\$1,335,636	\$0
23	SWMETHGO	58112	FORKLIFT	C	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
23	SWMETHGO	58132	CRANE	C	\$135,300	\$0	\$64,700	\$0	\$64,700	\$0	\$64,700	\$64,700	\$0
23	SWMETHGO	58133	H2S SYSTEM EXPANSION	C	\$167,304	\$1,450,000	\$632,696	\$0	\$2,082,696	\$0	\$2,082,696	\$2,082,696	\$0
23	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	C	\$3,167	\$0	\$46,833	\$0	\$46,833	\$0	\$46,833	\$46,833	\$0
23	SWMETHGO	58135	VAC TRUCK	C	\$168,578	\$0	\$31,422	\$0	\$31,422	\$0	\$31,422	\$31,422	\$0
23	SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	C	\$0	\$0	\$0	\$815,200	\$815,200	\$0	\$815,200	\$815,200	\$0
23	SWMETHGO	58436	RNG PLANT WINTERIZATION	C	\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$600,000	\$600,000	\$0
23	SWMETHGO	58437	RNG PLANT UPGRADES	C	\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$14,141	\$2,500,000	\$2,485,859	\$0
23	SWMETHGO	58749	TELEHANDLER	C	\$0	\$50,000	\$0	\$0	\$50,000	\$47,675	\$50,000	\$2,325	\$0
23	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	\$0	\$0	\$2,636	\$0	\$2,636	\$0	\$2,636	\$2,636	\$0
23	SWMETHGO	60818	DEBT DISCOUNT		\$3,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	60819	DEBT SERVICE COSTS		\$4,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$288	\$2,000	\$0	\$0	\$2,000	\$3,044	\$3,045	\$0	\$2,000
23	SWMETHGO	20110	CARBON OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	22358	SUPPLIES & EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	22305	SAFETY EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	21021	BUILDING AND GROUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	31482	MAINTENANCE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	22420	OFFLOAD MAJOR REPAIRS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	58920	UTILITY VEHICLES	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	57399	EQUIPMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	57528	GAS SYSTEM UPGRADES	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	57053	CARBON CAPTURE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$8,623,053	\$12,198,217	\$280,443	\$815,200	\$13,293,860	\$2,017,330	\$13,221,047	\$1,093,317	\$13,229,031

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
23	SWMETHGO	10009	SALARIES AND WAGES		\$526,800	\$386,180							\$912,980
23	SWMETHGO	10027	OVERTIME		\$47,200								\$47,200
23	SWMETHGO	10072	LIMITED TERM EMPLOYEES		\$23,200	(\$10,000)							\$13,200
23	SWMETHGO	10099	RETIREMENT FUND		\$37,300	\$26,100							\$63,400
23	SWMETHGO	10108	SOCIAL SECURITY		\$45,700	\$29,500							\$75,200
23	SWMETHGO	10117	HEALTH		\$174,900	\$102,800							\$277,700
23	SWMETHGO	10153	DENTAL		\$10,700	\$6,800							\$17,500
23	SWMETHGO	10171	DISABILITY INSURANCE		\$0	\$500							\$500
23	SWMETHGO	10180	LIFE INSURANCE		\$100								\$100
23	SWMETHGO	10189	WORKERS COMPENSATION		\$2,700								\$2,700
23	SWMETHGO	10207	PROTECTIVE WEAR		\$400								\$400
23	SWMETHGO	10250	SALARY SAVINGS		(\$10,600)								(\$10,600)
23	SWMETHGO	10252	OPEB EXPENSE		\$0								\$0
23	SWMETHGO	10253	COMPENSATED ABSENCES		\$0								\$0
23	SWMETHGO	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
23	SWMETHGO	20102	AUTOMATED GAS WELL CONTROLS		\$362,000		\$10,000						\$372,000
23	SWMETHGO	20103	CMMS PROGRAM COSTS		\$6,500								\$6,500
23	SWMETHGO	20104	CONSUMABLES		\$200,000								\$200,000
23	SWMETHGO	20105	SPARE PARTS		\$150,000		\$100,000						\$250,000
23	SWMETHGO	20648	CONFERENCES AND TRAINING		\$15,000		\$15,000						\$30,000
23	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		\$1,826,692	(\$80,000)							\$1,746,692
23	SWMETHGO	20978	EQUIPMENT RENTAL		\$75,000		\$50,000						\$125,000
23	SWMETHGO	21762	OFFLOADING EXPENSES		\$125,000		\$50,000						\$175,000
23	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		\$5,049,039								\$5,049,039
23	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								\$0
23	SWMETHGO	22284	RNG PLANT MEDIA		\$200,000		\$100,000						\$300,000
23	SWMETHGO	22340	SITE 2 RNG OPERATIONS		\$150,000	(\$90,000)							\$60,000
23	SWMETHGO	22350	SERVICES FROM COUNTY AGENCIES		\$15,000		\$25,000						\$40,000
23	SWMETHGO	22398	SITE 1 OPERATIONS		\$85,500		\$14,000						\$99,500
23	SWMETHGO	22399	SITE 2 OPERATIONS		\$0								\$0
23	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$0								\$0
23	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS		\$200,000		\$100,000						\$300,000
23	SWMETHGO	22710	FUEL & OIL		\$150,000		\$100,000						\$250,000
23	SWMETHGO	22720	HEAT CAPTURE EXPENSES		\$7,500								\$7,500
23	SWMETHGO	22740	UTILITIES		\$2,015,500	(\$150,000)							\$1,865,500
23	SWMETHGO	30262	BIOGAS INSURANCE		\$215,000		\$135,000						\$350,000
23	SWMETHGO	30263	ENGINEERING SERVICES		\$225,000		\$60,000						\$285,000
23	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES		\$55,000								\$55,000
23	SWMETHGO	30300	MARKETING OF GAS & CREDITS		\$985,000	(\$30,000)							\$955,000
23	SWMETHGO	31260	INSURANCE		\$80,700								\$80,700
23	SWMETHGO	31761	O&M CONTRACT SERVICES		\$150,000	(\$150,000)							\$0
23	SWMETHGO	31930	PIPELINE MAINTENANCE CONTRACT		\$25,200								\$25,200
23	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0			(\$5,760,000)					(\$5,760,000)
23	SWMETHGO	57137	BIO GAS SPARE PARTS	C	\$0								\$0
23	SWMETHGO	57320	BOOM LIFT	C	\$0								\$0
23	SWMETHGO	57626	HEAT CAPTURE SYSTEM	C	\$0								\$0
23	SWMETHGO	57802	MAINTENANCE BUILDING	C	\$0			\$1,400,000					\$1,400,000
23	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	C	\$0								\$0
23	SWMETHGO	57975	OFFLOAD UPGRADES	C	\$0								\$0
23	SWMETHGO	58087	PIPELINE GAS PROJECT	C	\$0								\$0
23	SWMETHGO	58112	FORKLIFT	C	\$0								\$0
23	SWMETHGO	58132	CRANE	C	\$0								\$0
23	SWMETHGO	58133	H2S SYSTEM EXPANSION	C	\$0			\$2,500,000					\$2,500,000
23	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	C	\$0								\$0
23	SWMETHGO	58135	VAC TRUCK	C	\$0								\$0
23	SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	C	\$0								\$0
23	SWMETHGO	58436	RNG PLANT WINTERIZATION	C	\$0								\$0
23	SWMETHGO	58437	RNG PLANT UPGRADES	C	\$0								\$0
23	SWMETHGO	58749	TELEHANDLER	C	\$0								\$0
23	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	\$0								\$0
23	SWMETHGO	60818	DEBT DISCOUNT		\$0								\$0
23	SWMETHGO	60819	DEBT SERVICE COSTS		\$0								\$0

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$2,000									\$2,000
23	SWMETHGO	20110	CARBON OFFSET		\$0			\$250,000						\$250,000
23	SWMETHGO	22358	SUPPLIES & EXPENSES		\$0		\$50,000							\$50,000
23	SWMETHGO	22305	SAFETY EXPENSES		\$0		\$50,000							\$50,000
23	SWMETHGO	21021	BUILDING AND GROUNDS		\$0		\$50,000							\$50,000
23	SWMETHGO	31482	MAINTENANCE SERVICES		\$0		\$200,000							\$200,000
23	SWMETHGO	22420	OFFLOAD MAJOR REPAIRS		\$0		\$50,000							\$50,000
23	SWMETHGO	58920	UTILITY VEHICLES	C	\$0				\$60,000					\$60,000
23	SWMETHGO	57399	EQUIPMENT	C	\$0				\$150,000					\$150,000
23	SWMETHGO	57528	GAS SYSTEM UPGRADES	C	\$0				\$150,000					\$150,000
23	SWMETHGO	57053	CARBON CAPTURE	C	\$0				\$1,500,000					\$1,500,000
TOTAL EXPENDITURES					\$13,229,031	\$541,880	\$659,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$14,679,911

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	SWMETHGO	80005	OFFLOADING REVENUE		\$226,548	\$375,000	\$0	\$0	\$375,000	\$121,650	\$375,000	\$0	\$375,000
23	SWMETHGO	83970	SALE OF ELECTRICITY		\$146,068	\$35,000	\$0	\$0	\$35,000	\$34,899	\$35,000	\$0	\$35,000
23	SWMETHGO	83972	SALE OF GAS CREDITS (RINS)		\$11,080,558	\$9,005,000	\$0	\$0	\$9,005,000	\$1,229,972	\$9,005,000	\$0	\$9,005,000
23	SWMETHGO	83973	SALE OF GAS		\$1,125,460	\$1,100,000	\$0	\$0	\$1,100,000	\$230,547	\$1,100,000	\$0	\$1,100,000
23	SWMETHGO	84520	INVESTMENT INCOME		\$2,270	\$2,000	\$0	\$0	\$2,000	\$4,762	\$4,763	\$0	\$2,000
23	SWMETHGO	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	84974	BORROWING PROCEEDS	C	\$1,690,715	\$6,810,000	\$770,000	\$815,200	\$8,395,200	\$0	\$8,395,200	\$8,395,200	\$0
23	SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB		\$99,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$1,690,715)	(\$6,810,000)	(\$770,000)	\$0	(\$7,580,000)	\$0	(\$7,580,000)	(\$7,580,000)	\$0
23	SWMETHGO	89001	OPERATING TRANSFER IN-PIPELINE		\$3,894,119	\$4,119,225	\$0	\$0	\$4,119,225	\$0	\$4,119,225	\$0	\$5,049,039
23	SWMETHGO	83974	SALE OF CARBON CREDITS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$16,578,226	\$14,636,225	\$0	\$815,200	\$15,451,425	\$1,621,830	\$15,454,188	\$815,200	\$15,566,039

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	SWMETHGO	80005	OFFLOADING REVENUE		\$375,000		\$135,000							\$510,000
23	SWMETHGO	83970	SALE OF ELECTRICITY		\$35,000									\$35,000
23	SWMETHGO	83972	SALE OF GAS CREDITS (RINS)		\$9,005,000		\$345,000							\$9,350,000
23	SWMETHGO	83973	SALE OF GAS		\$1,100,000		\$400,000							\$1,500,000
23	SWMETHGO	84520	INVESTMENT INCOME		\$2,000									\$2,000
23	SWMETHGO	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0									\$0
23	SWMETHGO	84974	BORROWING PROCEEDS	C	\$0			\$5,760,000						\$5,760,000
23	SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB		\$0									\$0
23	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0			(\$5,760,000)						(\$5,760,000)
23	SWMETHGO	89001	OPERATING TRANSFER IN-PIPELINE		\$5,049,039									\$5,049,039
23	SWMETHGO	83974	SALE OF CARBON CREDITS		\$0		\$350,000							\$350,000
TOTAL REVENUES					\$15,566,039	\$0	\$880,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$16,796,039

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Methane Gas
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00	6. FUND NO.	4510
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Additional personnel for RNG operations			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER W&R-MGO-1			R8901	Biogas Technician	1.000
			R8902	Wellfield Technician	1.000
			R8903	Biogas Plant Manager	1.000
			3416	Renewables Finance Officer	1.000
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)			TOTAL REQUESTED FTE CHANGE		
Addition of 3 staff and 1 reallocation of a position to RNG operations.			4.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>RNG plant is a 24 hour 7 days a week operation that needs adequate coverage to maintain uninterrupted operations. Request includes the addition of 1 landfill gas well field technician which will have full accountability for maximizing landfill gas capture and quality which will maximize revenues and minimize odors. Request also includes a manager position that will have full accountability for RNG operations. Request also includes a 5th biogas technician, which will be filled upon review of the staffing needs from the proposed manager. The renewables finance officer was approved in the 2022 budget to track and audit renewable energy credits and was inadvertently allocated to the solid waste fund (SWADMPRJ), the position has yet to be filled and this request reallocates it to the RNG fund (SWMETHGO).</p> <p>(b) What are the consequences of not funding this request?</p> <p>RNG plant staff will have to continue to work excessive overtime to maintain operations and managerial time will be diverted from other funds/operations to meet the needs of the growing staff.</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p> <p>The RNG plant will be sufficiently staffed which will result in increased efficiency and work life balance for existing staff.</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$541,880
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$541,880
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0			
PUBLIC CHARGES FOR SERVICES		\$0			
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
MISCELLANEOUS		\$0			
OTHER FINANCING SOURCES		\$0			
TOTAL REVENUE		\$0			
NET COST TO COUNTY		\$541,880			

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Methane Gas
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00	6. FUND NO.	4510

7. DECISION ITEM TITLE	Additional personnel for RNG operations	9. DECISION ITEM NUMBER	W&R-MGO-1
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R8901	Biogas Technician	P	9	NO	
R8902	Wellfield Technician	P	10	NO	
R8903	Biogas Plant Manager	M	16	NO	
3416	Renewables Finance Officer	M	12	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		R8901	R8902	R8903	3416				
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$70,500	\$76,000	\$115,700	\$90,700				
LONGEVITY									
INCENTIVE									
RETIREMENT									
FICA			4,800	5,200	7,900	5,900			
HEALTH			5,400	5,800	8,900	6,900			
DENTAL			25,700	25,700	25,700	25,700			
DISABILITY			1,700	1,700	700	1,700			
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		1,400	1,500	2,300	1,800				
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$109,500	\$115,900	\$161,200	\$132,700	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Methane Gas
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00	6. FUND NO.	4510
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Adjust operating expenses and revenues			POSITION#	TITLE	# FTE
START DATE					
9. DECISION ITEM NUMBER					
W&R-MGO-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Adjust operating expenses to account for increased operating expenses due to elevated fuel costs, inflation, maintenance costs, engineering needs, and other factors.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Increased contract costs, wages, fuel costs and other factors have resulted in increased costs. In addition, proposed additional of new accounts (safety expenses, supplies and expenses, and buildings and grounds) to continue to refine accounts within the fund to improve accounting and expense tracking.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$444,000		
			CONTRACTUAL EXPENSE \$215,000		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$659,000		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$880,000		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$880,000		
			NET COST TO COUNTY (\$221,000)		
(b) What are the consequences of not funding this request?					
Will be unable to fund necessary operating expenses for the plant.					
(c) What savings/productivity improvements will result from approval of this request?					
Uninterrupted operation of the RNG plant.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Methane Gas
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00	6. FUND NO.	4510
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Carbon Offset Program				POSITION#	TITLE
W&R-MGO-3				# FTE	START DATE
9. DECISION ITEM NUMBER					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Request includes funding for a feasibility analysis to determine and apply for registration of carbon offsets created by advanced landfill gas wellfield monitoring and tuning.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Request has the potential to create \$800,000 in revenue for the County after sale of the carbon offset credits on the voluntary market.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$250,000
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$250,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$350,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$350,000
				NET COST TO COUNTY	(\$100,000)
(b) What are the consequences of not funding this request?					
Will not be able to apply for the credits.					
(c) What savings/productivity improvements will result from approval of this request?					
Increased revenue of up to \$800,000 annually.					

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
 PROG: METHANE GAS OPERATIONS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWMETHGO	22400		SITE 1 OPERATION-MAJOR REPAIRS	216,328	216,328			OPERATING		
SWMETHGO	22440		SITE 2 RNG MAJOR REPAIRS	200,000	200,000			OPERATING		
SWMETHGO	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(10,789,735)	(10,789,735)			CAPITAL		May not complete in 2022
SWMETHGO	57137		BIO GAS SPARE PARTS	1,833,042	1,833,042			CAPITAL		May not complete in 2022
SWMETHGO	57320		BOOM LIFT	100,000	52,996			CAPITAL		May not complete in 2022
SWMETHGO	57626		HEAT CAPTURE SYSTEM	-	-			CAPITAL		May not complete in 2022
SWMETHGO	57802		MAINTENANCE BUILDING	600,000	600,000			CAPITAL		May not complete in 2022
SWMETHGO	57935		NATURAL GAS MIXER-VERONA	3,378	3,378			CAPITAL		May not complete in 2022
SWMETHGO	57975		OFFLOAD UPGRADES	1,500,000	1,500,000			CAPITAL		May not complete in 2022
SWMETHGO	58087		PIPELINE GAS PROJECT	1,365,028	1,335,636			CAPITAL		May not complete in 2022
SWMETHGO	58112		FORKLIFT	10,000	10,000			CAPITAL		May not complete in 2022
SWMETHGO	58132		CRANE	64,700	64,700			CAPITAL		May not complete in 2022
SWMETHGO	58133		H2S SYSTEM EXPANSION	2,082,696	2,082,696			CAPITAL		May not complete in 2022
SWMETHGO	58134		PLC PROGRAMMING & AUTOMATION	46,833	46,833			CAPITAL		May not complete in 2022
SWMETHGO	58135		VAC TRUCK	31,422	31,422			CAPITAL		May not complete in 2022
SWMETHGO	58164		HIGHWAY 12 UTILITY EXTENSION	815,200	815,200			CAPITAL		May not complete in 2022
SWMETHGO	58436		RNG PLANT WINTERIZATION	600,000	600,000			CAPITAL		May not complete in 2022
SWMETHGO	58437		RNG PLANT UPGRADES	2,500,000	2,485,859			CAPITAL		May not complete in 2022
SWMETHGO	58749		TELEHANDLER	50,000	2,325			CAPITAL		May not complete in 2022
SWMETHGO	58940		VERONA GENSET BUILDING IMPROVE	2,636	2,636			CAPITAL		May not complete in 2022
SWMETHGO		84974	BORROWING PROCEEDS			8,395,200	8,395,200	CAPITAL		May not complete in 2022
SWMETHGO		8497C	CAPITAL ASSET ADDITION OFFSET			(7,580,000)	(7,580,000)	CAPITAL		May not complete in 2022
				1,231,528	1,093,317	815,200	815,200			



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWMETHGO
Account: 57802: MAINTENANCE BUILDING

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
Maintenance Building									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: center;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Maintenance Building</td> <td style="text-align: right;">1 \$ 1,400,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 1,400,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Maintenance Building	1 \$ 1,400,000	TOTAL \$ 1,400,000	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>								
Maintenance Building	1 \$ 1,400,000								
TOTAL \$ 1,400,000									
Description: An office space addition to shop building for RNG staff and structural repairs. Project Cost: \$1,400,000 Projected Life: 20 years Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718									
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)									
N	NONE	\$	0						
PROJECT FINANCIAL SUMMARY	2022	2023							
TOTAL EXPENDITURES	\$ 600,000	\$ 1,400,000							
PROJECT FUNDING SOURCES									
DEBT	\$ 600,000	\$ 1,400,000							
FEDERAL	0	0							
STATE	0	0							
MUNICIPAL	0	0							
OTHER	0	0							
TOTAL FUNDING SOURCES	\$ 600,000	\$ 1,400,000							



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWMETHGO
Account: 58133: H2S SYSTEM EXPANSION

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
H2S System Expansion	<u>Quantity and/or descriptive information</u>		<u>Cost</u>						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">H2S System Expansion</td> <td style="width: 10%; text-align: center;">1</td> <td style="width: 10%; text-align: right;">\$ 2,500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 2,500,000</td> </tr> </table>			H2S System Expansion	1	\$ 2,500,000	TOTAL		\$ 2,500,000
H2S System Expansion	1	\$ 2,500,000							
TOTAL		\$ 2,500,000							
Description: H2S system expansion required for additional capacity to manage higher fluctuations of incoming H2S concentrations from the landfill. Project Cost: \$2,500,000 Projected Life: 20 years Location: Dane County Landfill Site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718									
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)									
N	NONE	\$	0						
PROJECT FINANCIAL SUMMARY		2022	2023						
TOTAL EXPENDITURES		\$ 1,450,000	\$ 2,500,000						
PROJECT FUNDING SOURCES									
DEBT		\$ 1,450,000	\$ 2,500,000						
FEDERAL _____		0	0						
STATE _____		0	0						
MUNICIPAL _____		0	0						
OTHER _____		0	0						
TOTAL FUNDING SOURCES		\$ 1,450,000	\$ 2,500,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWMETHGO
Account: 58920: UTILITY VEHICLES

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
Utility Vehicles	<u>Quantity and/or descriptive information</u>	<u>Cost</u>						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Utility Vehicles</td> <td style="width: 10%; text-align: center;">1</td> <td style="width: 10%; text-align: right;">\$ 60,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 60,000</td> </tr> </table>		Utility Vehicles	1	\$ 60,000	TOTAL		\$ 60,000
Utility Vehicles	1	\$ 60,000						
TOTAL		\$ 60,000						
Description: Utility vehicles would be for RNG staff when performing maintenance or operational activities at the RNG plant or gas wellfield. Project Cost: \$60,000 Projected Life: 10 yrs. Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718								
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)							
	N NONE	\$ 0						
	PROJECT FINANCIAL SUMMARY	2022 2023						
	TOTAL EXPENDITURES	\$ 0 \$ 60,000						
	PROJECT FUNDING SOURCES							
	DEBT	\$ 0 \$ 60,000						
	FEDERAL	0 0						
	STATE	0 0						
	MUNICIPAL	0 0						
	OTHER	0 0						
	TOTAL FUNDING SOURCES	\$ 0 \$ 60,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWMETHGO
Account: 57399: EQUIPMENT

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Equipment Purchases	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Description: General purchasing for miscellaneous equipment and tools for continued safe and efficient RNG operations.</p> <p>Project Cost: \$150,000 Project Life: 10,000 hours or 5 years</p> <p>Location: Dane County Landfill Site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718</p>	<p>Equipment Purchases</p> <p style="text-align: right;">\$ 150,000</p>	
	TOTAL \$ 150,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 150,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 150,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: SWMETHGO
Account: 57528: GAS SYSTEM UPGRADES

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Gas System Upgrades	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Description: Miscellaneous upgrades to RNG Plant to increase plant efficiency and safety. Project Cost: \$150,000 Projected Cost: 20 years Location: Dane County Landfill Site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718	Gas System Upgrades		1 \$ 150,000
	TOTAL		\$ 150,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
	TOTAL EXPENDITURES	\$ 0	\$ 150,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 150,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 150,000

**Dane County
5-Year Budget Projections**

Department:

Waste & Renewables

Program:

Methane Gas Operations

	2022	2023	2024	2025	2026	2027
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$838,100	\$1,363,700	\$1,390,500	\$1,421,200	\$1,440,800	\$1,455,500
Operating Expenses	\$9,702,917	\$9,702,917	\$9,702,917	\$9,702,917	\$9,702,917	\$9,702,917
Contractual Services	\$1,655,200	\$1,735,900	\$1,737,500	\$1,739,200	\$1,740,800	\$1,742,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$12,196,217	\$12,802,517	\$12,830,917	\$12,863,317	\$12,884,517	\$12,901,017

	2022	2023	2024	2025	2026	2027
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,515,000	\$11,020,300	\$11,020,300	\$11,020,300	\$11,020,300	\$11,020,300
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Other Financing Sources	\$4,119,225	\$4,119,225	\$4,119,225	\$4,119,225	\$4,119,225	\$4,119,225
Total Revenues	\$14,636,225	\$15,141,525	\$15,141,525	\$15,141,525	\$15,141,525	\$15,141,525

GPR Impact	(\$2,440,008)	(\$2,339,008)	(\$2,310,608)	(\$2,278,208)	(\$2,257,008)	(\$2,240,508)
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<i>Percentage Change</i>	-4.14%	-1.21%	-1.40%	-0.93%	-0.73%
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DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: [Waste and Renewables](#)

Completed by: [John Welch/Roxanne Wienkes](#)

Priority by Year	Org	Object	CAPPROJ Filename	Project Title	2022 Projected	Project Cost by Budget Year				
						2023	2024	2025	2026	2027
	SWMETHGO	58920		UTILITY VEHICLES	\$ 36,513.20	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -
	SWMETHGO	57137		BIO GAS SPARE PARTS		\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
	SWMETHGO	57320		BOOM LIFT	\$ 71,951.17	\$ -	\$ -	\$ -	\$ -	\$ -
	SWMETHGO	57626		HEAT CAPTURE SYSTEM		\$ -	\$ -	\$ -	\$ -	\$ -
	SWMETHGO	57802		MAINTENANCE BUILDING	\$ 30,341.20	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -
	SWMETHGO	57935		NATURAL GAS MIXER-VERONA		\$ -	\$ -	\$ -	\$ -	\$ -
	SWMETHGO	57975		OFFLOAD UPGRADES		\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
	SWMETHGO	58087		PIPELINE GAS PROJECT	\$ 29,392.00	\$ -	\$ -	\$ -	\$ -	\$ -
	SWMETHGO	58112		FORKLIFT		\$ -	\$ -	\$ -	\$ -	\$ -
	SWMETHGO	58132		CRANE		\$ -	\$ -	\$ -	\$ -	\$ -
	SWMETHGO	58133		H2S SYSTEM EXPANSION		\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -
	SWMETHGO	58134		PLC PROGRAMMING & AUTOMATION		\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	SWMETHGO	58135		VAC TRUCK		\$ -	\$ -	\$ -	\$ -	\$ -
	SWMETHGO	58164		HIGHWAY 12 UTILITY EXTENSION		\$ -	\$ -	\$ -	\$ -	\$ -
	SWMETHGO	58436		RNG PLANT WINTERIZATION		\$ -	\$ -	\$ -	\$ -	\$ -
	SWMETHGO	58437		RNG PLANT UPGRADES	\$ 100,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
	SWMETHGO	58749		TELEHANDLER	\$ 47,675.00	\$ -	\$ -	\$ -	\$ -	\$ -
	SWMETHGO	57399		EQUIPMENT PURCHASES	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
	SWMETHGO	57528		GAS SYSTEM UPGRADES	\$ 90,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
	SWMETHGO	57053		CARBON CAPTURE	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
					\$ 405,872.57	\$ 5,760,000.00	\$ 1,850,000.00	\$ 1,850,000.00	\$ 1,850,000.00	\$ 1,850,000.00