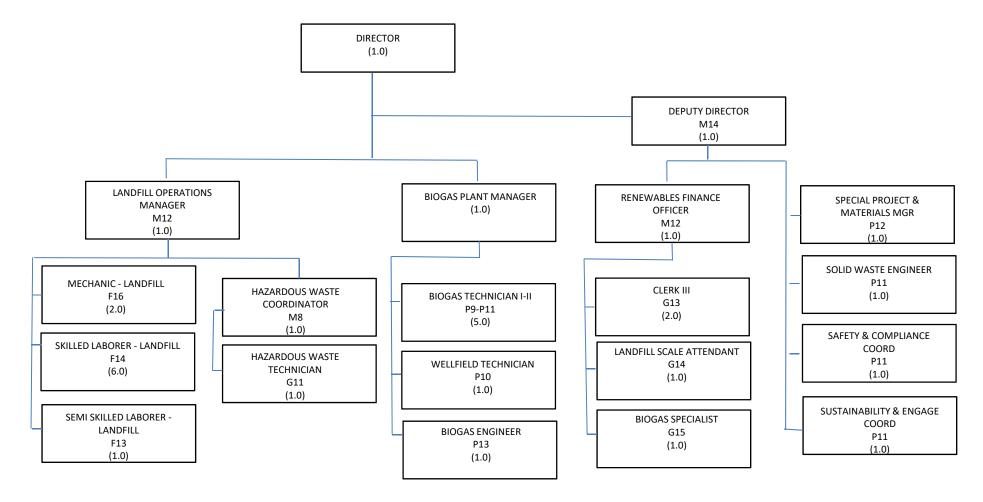
DANE COUNTY DEPARTMENT OF WASTE & RENEWABLES - 2023



		BUDGET	ED POSITION	NS	MOD		2023	
CLASSIFICATION TITLE	F	RANGE	2021	2022	2022	REQUEST	RECOMM'D	ADOPTED
	V	VASTE &	RENEWAB	BLES				
ADMINISTRATION & SPECIAL PROJECTS								
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	M	C	1.000	1.000	1.000	1.000		
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	Μ	14	1.000	1.000	1.000	1.000		
RENEWABLES FINANCE OFFICER	Μ	12	0.000	0.000	1.000	0.000		
SPECIAL PROJECTS & MATERIALS MANAGER	Ρ	12	1.000	1.000	1.000	1.000		
SOLID WASTE ENGINEER	Ρ	11	1.000	1.000	1.000	1.000		
WASTE & RENEWABLES SAFETY & COMPLIANCE COORDINATO	Ρ	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		
TRANSFER STATION								
MECHANIC	F	16	0.400	0.400	0.400	0.400		
TRANSFER STATION SUBTOTAL			0.400	0.400	0.400	0.400		
RODEFELD-SITE #2								
OPERATIONS MANAGER - WASTE AND RENEWABLES	М	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		
RODEFELD-SITE #2 SUBTOTAL			9.600	10.600	10.600	10.600		
CLEANSWEEP								
HAZARDOUS WASTE COORDINATOR	М	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		
METHANE GAS OPERATIONS								
BIOGAS ENGINEER	Ρ	11	1.000 89-02	1.000	1.000	1.000		
SUSTAINABILITY ENGAGEMENT COORDINATOR	Ρ	11	0.000	1.000	1.000	1.000		
BIOGAS OPERATIONS COORDINATOR	Ρ	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		

		NTY OF DAN		MOD		2023	
CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	REQUEST	RECOMM'D	ADOPTED
	WASTE & REN		S, continued	<u>k</u>			
METHANE GAS OPERATIONS							
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		
METHANE GAS OPERATIONS							
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: Prgm:	Waste & Renewables Administration & Special Projects		89 140/00		DANE COUNTY				Solid Waste 4410
Mission:	To provide an efficient and cost e			program which pro	tects the enviror	nment and conserv	ves natural resou		<u></u>
	•		5 1	5 1					
Descriptio	on: The Department of Waste & Ren strategies including materials rec	•	•			•	•	ation of alternativ	e recycling
		Actual	Adopted	2021 Carry Forward	Board	Budget	2022 YTD	Estimated	Department
PROGRA		Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
	M EXPENDITURES	2021	2022	Carry Forward	Transfers	• •		2022	Request
Person			-			As Modified	YTD		Request \$1,114,700
Personi Operati	nel Costs	2021 \$1,126,244	2022 \$1,075,800	Carry Forward \$0	Transfers \$94,700	As Modified \$1,170,500	YTD \$328,048	2022 \$1,207,470	Request \$1,114,700 \$294,200
Person Operati Contrac	nel Costs ng Expenses	2021 \$1,126,244 \$223,919	2022 \$1,075,800 \$282,569	Carry Forward \$0 \$6,163	Transfers \$94,700 \$0	As Modified \$1,170,500 \$288,732	YTD \$328,048 \$25,001	2022 \$1,207,470 \$288,732	•
Personi Operati Contrac Operati TOTAL	nel Costs ng Expenses ctual Services ng Capital	2021 \$1,126,244 \$223,919 \$1,814	2022 \$1,075,800 \$282,569 \$7,000	Carry Forward \$0 \$6,163 \$0	Transfers \$94,700 \$0 \$0	As Modified \$1,170,500 \$288,732 \$7,000	YTD \$328,048 \$25,001 \$6,923	2022 \$1,207,470 \$288,732 \$7,000	Request \$1,114,700 \$294,200 \$7,000
Person Operati Contrac Operati TOTAL PROGRA	nel Costs ng Expenses ctual Services	2021 \$1,126,244 \$223,919 \$1,814 \$0 \$1,351,977	2022 \$1,075,800 \$282,569 \$7,000 \$0 \$1,365,369	Carry Forward \$0 \$6,163 \$0 \$0 \$0 \$6,163	Transfers \$94,700 \$0 \$0 \$0 \$94,700	As Modified \$1,170,500 \$288,732 \$7,000 \$0 \$1,466,232	YTD \$328,048 \$25,001 \$6,923 \$0 \$359,973	2022 \$1,207,470 \$288,732 \$7,000 \$0 \$1,503,202	Request \$1,114,700 \$294,200 \$7,000 \$0 \$1,415,900
Person Operati Contrac Operati TOTAL PROGRA Taxes	nel Costs ng Expenses ctual Services ng Capital M REVENUE	2021 \$1,126,244 \$223,919 \$1,814 \$0 \$1,351,977 \$0	2022 \$1,075,800 \$282,569 \$7,000 \$0 \$1,365,369 \$0	Carry Forward \$0 \$6,163 \$0 \$0 \$6,163 \$0	Transfers \$94,700 \$0 \$0 \$0 \$94,700 \$0	As Modified \$1,170,500 \$288,732 \$7,000 \$0 \$1,466,232 \$0	YTD \$328,048 \$25,001 \$6,923 \$0 \$359,973 \$0	2022 \$1,207,470 \$288,732 \$7,000 \$0 \$1,503,202 \$0	Request \$1,114,700 \$294,200 \$7,000 \$0 \$1,415,900 \$0
Person Operati Contrac Operati <u>TOTAL</u> PROGRA Taxes Intergov	nel Costs ng Expenses ctual Services ng Capital MM REVENUE vernmental Revenue	2021 \$1,126,244 \$223,919 \$1,814 \$0 \$1,351,977 \$0 \$0 \$0	2022 \$1,075,800 \$282,569 \$7,000 \$0 \$1,365,369 \$0 \$0 \$0	Carry Forward \$0 \$6,163 \$0 \$0 \$6,163 \$0 \$0 \$0 \$0 \$0	Transfers \$94,700 \$0 \$0 \$0 \$94,700 \$0 \$0	As Modified \$1,170,500 \$288,732 \$7,000 \$0 \$1,466,232 \$0 \$0 \$0	YTD \$328,048 \$25,001 \$6,923 \$0 \$359,973 \$0 \$0 \$0	2022 \$1,207,470 \$288,732 \$7,000 \$0 \$1,503,202 \$0 \$0 \$0	Request \$1,114,700 \$294,200 \$7,000 \$0 \$1,415,900 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits	2021 \$1,126,244 \$223,919 \$1,814 \$0 \$1,351,977 \$0 \$0 \$0 \$0	2022 \$1,075,800 \$282,569 \$7,000 \$0 \$1,365,369 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$6,163 \$0 \$0 \$6,163 \$0 \$0 \$0 \$0 \$0	Transfers \$94,700 \$0 \$0 \$0 \$94,700 \$0 \$0 \$0 \$0	As Modified \$1,170,500 \$288,732 \$7,000 \$0 \$1,466,232 \$0 \$0 \$0 \$0 \$0	YTD \$328,048 \$25,001 \$6,923 \$0 \$359,973 \$0 \$0 \$0 \$0 \$0	2022 \$1,207,470 \$288,732 \$7,000 \$0 \$1,503,202 \$0 \$0 \$0 \$0	Request \$1,114,700 \$294,200 \$7,000 \$7,000 \$1,415,900 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2021 \$1,126,244 \$223,919 \$1,814 \$0 \$1,351,977 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,075,800 \$282,569 \$7,000 \$0 \$1,365,369 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$6,163 \$0 \$0 \$6,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$94,700 \$0 \$0 \$0 \$94,700 \$0 \$0 \$0 \$0 \$0	As Modified \$1,170,500 \$288,732 \$7,000 \$0 \$1,466,232 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$328,048 \$25,001 \$6,923 \$0 \$359,973 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,207,470 \$288,732 \$7,000 \$0 \$1,503,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$1,114,700 \$294,200 \$7,000 \$0 \$1,415,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Person Operati Contrac Operati <u>TOTAL</u> PROGRA Taxes Intergov License Fines, F Public (nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2021 \$1,126,244 \$223,919 \$1,814 \$0 \$1,351,977 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,075,800 \$282,569 \$7,000 \$0 \$1,365,369 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$6,163 \$0 \$0 \$6,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$94,700 \$0 \$0 \$0 \$94,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,170,500 \$288,732 \$7,000 \$0 \$1,466,232 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$328,048 \$25,001 \$6,923 \$0 \$359,973 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,207,470 \$288,732 \$7,000 \$0 \$0 \$1,503,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$1,114,700 \$294,200 \$7,000 \$0 \$1,415,900 \$0 \$0 \$0 \$0 \$2,000
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2021 \$1,126,244 \$223,919 \$1,814 \$0 \$1,351,977 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,075,800 \$282,569 \$7,000 \$0 \$1,365,369 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$6,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$94,700 \$0 \$0 \$0 \$94,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	As Modified \$1,170,500 \$288,732 \$7,000 \$0 \$1,466,232 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$328,048 \$25,001 \$6,923 \$0 \$359,973 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,207,470 \$288,732 \$7,000 \$0 \$0 \$1,503,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$1,114,700 \$294,200 \$7,000 \$7,000 \$0 \$1,415,900 \$0 \$0 \$0 \$0 \$0 \$2,000 \$0 \$0 \$2,000 \$0 \$0 \$2,000 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$2,000 \$0 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public (Intergov Miscella	nel Costs ng Expenses ctual Services ng Capital MREVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2021 \$1,126,244 \$223,919 \$1,814 \$0 \$1,351,977 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,075,800 \$282,569 \$7,000 \$0 \$1,365,369 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,000	Carry Forward \$0 \$6,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$94,700 \$0 \$0 \$0 \$94,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	As Modified \$1,170,500 \$288,732 \$7,000 \$0 \$1,466,232 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$328,048 \$25,001 \$6,923 \$0 \$359,973 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,207,470 \$288,732 \$7,000 \$0 \$1,503,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$1,114,700 \$294,200 \$7,000 \$0 \$1,415,900
Person Operati Contrac Operati <u>TOTAL</u> PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2021 \$1,126,244 \$223,919 \$1,814 \$0 \$1,351,977 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,075,800 \$282,569 \$7,000 \$0 \$1,365,369 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$6,163 \$0 \$0 \$0 \$6,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$94,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	As Modified \$1,170,500 \$288,732 \$7,000 \$0 \$1,466,232 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$328,048 \$25,001 \$6,923 \$0 \$359,973 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,207,470 \$288,732 \$7,000 \$0 \$1,503,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$1,114,700 \$294,200 \$7,000 \$0 \$1,415,900 \$0 \$0 \$0 \$0 \$0 \$0 \$1,415,900 \$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$0 \$17,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov Miscella Other F TOTAL	nel Costs ng Expenses ctual Services ng Capital MREVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2021 \$1,126,244 \$223,919 \$1,814 \$0 \$1,351,977 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,075,800 \$282,569 \$7,000 \$0 \$1,365,369 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,000	Carry Forward \$0 \$6,163 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$94,700 \$0 \$0 \$0 \$94,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	As Modified \$1,170,500 \$288,732 \$7,000 \$0 \$1,466,232 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$328,048 \$25,001 \$6,923 \$0 \$359,973 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,207,470 \$288,732 \$7,000 \$0 \$1,503,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$1,114,700 \$294,200 \$7,000 \$7,000 \$0 \$1,415,900 \$0 \$0 \$0 \$0 \$0 \$2,000 \$0 \$0 \$2,000 \$0 \$0 \$2,000 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$2,000 \$0 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Dept:	Waste & Renewables		39						Fund Name:	
Prgm:	Administration & Special Projects	1	40/00						Fund No.:	4410
		2023			Ne	et Decision Item		,,		2023 Requested
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRA	AM EXPENDITURES									
	nel Costs	\$1,243,800	\$0	(\$129,100)	\$0	\$0	\$0	\$0	\$0	
-	ing Expenses	\$282,569	\$11,631	\$0	\$0	\$0	\$0	\$0	\$0	\$294,200
	ctual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
	ing Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$1,533,369	\$11,631	(\$129,100)	\$0	\$0	\$0	\$0	\$0	\$1,415,900
	AM REVENUE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Taxes		\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
Ű	vernmental Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	es & Permits	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0
	Forfeits & Penalties	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	
	Charges for Services	\$2,000	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$2,000
-	vernmental Charge for Services	\$0 \$17 000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$17.000
Miscella		\$17,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$17,000
TOTAL	inancing Sources	\$0 \$19,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
					\$0 \$0	\$0 \$0	<u>\$0</u> \$0	\$0 \$0	<u>\$0</u> \$0	
F.T.E. ST	IE OVER/(UNDER) EXPENSES	\$1,514,369 8.000	\$11,631 0.000	(\$129,100) (1.000)	پ 0 0.000	پ 0 0.000	<u> </u>	۵ 0 0.000	0.000	\$1,396,900
1.1.L. 3		0.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	7.000
										Revenue
										Over/(Under)
NARRAT	IVE INFORMATION ABOUT DEC	ISION ITEMS SH	OWN ABOVE					Expenditures	Revenue	Expenses
								••••••		• • • • • • • • •
DI #	2023 BUDGET BASE		ware as to match	historias				\$1,533,369	\$19,000	\$1,514,369
DI # DEPT	W&R-ADMN-1 Increased budget item to allow for d	Adjust operating ex liversity recruiting a			ortunities Also i	ocreases		\$11,631	\$0	\$11,631
DEFT	funding for Waste & Renewables su	• •	•					φ11,001	φ0	\$11,001
EXEC								T		\$0
LALO										φυ
								·		
ADOPTED								<u> </u>		\$0
								- Ф 44 004		
			NET DI #	W&R-ADMN-1				\$11,631	\$0	\$11,631

Dept: Prgm:	Waste & Renewables89Administration & Special Projects140/00		Fund Name: Fund No.:	Solid Waste 4410
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI # DEPT	W&R-ADMN-2 Reallocation of personnel expenses 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

	: Waste & Renewables						OPERAT	ING	BUDGET SU	JMN	IARY					
PROGRAM	: Administration & Special Projects PROGRAM SUMMARY		2021 ACTUAL	ADOPTED BUDGET 2022	CAF	2021 RRYFORWD	2022 O BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED ARRYFORWD		AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	1,126,244 223,919 1,814 0	\$ 1,075,800 282,569 7,000 0	\$	0 6,163 0 0	\$ 94,700 0 0 0	\$	1,170,500 288,732 7,000 0	\$	328,048 25,001 6,923 0	\$	1,207,470 288,732 7,000 0	\$ 0 0 0 0	\$	1,243,800 282,569 7,000 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	\$	\$	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	C	DECISION ITEM #1	0	DECISION ITEM #2	Ι	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5		DECISION ITEM #6	DECISION ITEM #7		AGENCY
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 1,243,800 282,569 7,000 0	\$	0 11,631 0 0	\$	(129,100) 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 0 0 0 0	\$	1,114,700 294,200 7,000 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 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		Ő	Ő		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

			C A								
			P	ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2021	BUDGET	2021 (COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2022	CARRYFORWARE	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-RETIREES	\$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)		(\$1,300)	(\$14,500)		\$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

		С	[DEPA	ARTMENTAL CHAI	NGES			
YR ORG CODE	OBJECT	A P B DESCRIPTION D	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
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-RETIREES	\$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	\$1,415,900

		С									
		Α									
		Р		ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
		В	2021	BUDGET	2021	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE OBJE	CT DESCRIPTION	D	REVENUES	2022	CARRYFORWAR	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23 SWADMPRJ 81566	5 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

	С				DEPA	RTMENTAL CHAN	IGES			
	Α									
	Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
	В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJECT	DESCRIPTION D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
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	\$19,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89		
2. PROGRAM	Administration & Special Projects	4. PROGRAM NO.	140/00		
7. DECISION ITEM T					
Adjust operati	ng expenses to match historical			POSITION#	
9. DECISION ITEM N					
W&R-ADMN-	1				
10. SHORT DESCRI	PTION (for budget documentmay not exc	ceed 470 characters)			
_	em to allow for diversity recruiting and profes		. Also increases funding		
for waste & Renew	ables support for groundwater initiatives of C	orporation Counsel.			
	N/JUSTIFICATION (please be specific)				
_	Illows for targeted recruiting and advertiseme p develop curriculum for DEI training and coa	-	ity organizations. Also allov	vs for hiring of	exterr
	· · ·	,			
(b) What are the	consequences of not funding this reques	st?			
Limited training and	I recruitment in DEI limits growth of Departme	ent.			
(c) What saving	s/productivity improvements will result fro	om approval of this request?			
Increased awarene	ss of diversity amongst staff, more diverse w	orkforce.			

	5. FUND NAME	Solid Waste							
	6. FUND NO.								
	TITLE	# FTE	START DATE						
•	TOTAL REQUESTED FTE CHANGE	0.000							
	12. OPERATING EXPENSES /	REVENUE	SUMMARY						
rnal									
	REQUESTED EXPENDITURES								
	PERSONNEL COSTS		\$0						
	OPERATING EXPENSE		\$11,631						
	CONTRACTUAL EXPENSE		\$0						
	OPERATING OUTLAY		\$0						
	TOTAL EXPENSE		\$11,631						
	RELATED REVENUES								
	TAXES		\$0						
	INTERGOVERNMENTAL REVE	ENUE	\$0						
	LICENSES & PERMITS		\$0						
	FINES, FORFEITS & PENALTI	ES	\$0						
	PUBLIC CHARGES FOR SERV	/ICES	\$0						
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0						
	MISCELLANEOUS		\$0						
	OTHER FINANCING SOURCES	S	\$0						
	TOTAL REVENUE		\$0						
	NET COST TO CO	UNTY	\$11,631						

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89		_
2. PROGRAM	Administration & Special Projects	4. PROGRAM NO.	140/00		
7. DECISION ITEM T	TITLE				
Reallocation of	of personnel expenses			POSITION#	¥
9. DECISION ITEM N	NUMBER			3416	Rene
W&R-ADMN-	2				
10. SHORT DESCRI	PTION (for budget documentmay not	exceed 470 characters)			
	es Finance officer position to SWMETHG	•			
	ON/JUSTIFICATION (please be specific)				
Renewables Finan allocated to SWAD	ce Officer was created to track RINS, REC MPRJ (solid waste) fund which is funded i work duties are performed. The position h	Cs, carbon credits and other renewat by landfill tipping fees. The position v	vill be reallocated to the S		
(b) What are the	e consequences of not funding this req	uest?			
Inappropriate alloca					
(c) What saving	s/productivity improvements will result	from approval of this request?			
Funding the positio	n will allow for needed tracking, analysis a	and auditing of financial aspects of RI	NG plant.		

	5. FUND NAME	Solid Waste							
		4410							
	8. BUDGETED POSITION CHANGES		_						
awables F i	TITLE	# FTE	START DATE						
iewables Fi	nance Officer	-1.000	1/1/2023						
-	TOTAL REQUESTED FTE CHANGE	-1.000							
		-1.000							
	12. OPERATING EXPENSES /	REVENUE	SUMMARY						
ently ne) budget									
ic) budget	REQUESTED EXPENDITURES								
	PERSONNEL COSTS		(\$129,100)						
	OPERATING EXPENSE		\$0						
	CONTRACTUAL EXPENSE		\$0						
	OPERATING OUTLAY		\$0						
	TOTAL EXPENSE		(\$129,100)						
	RELATED REVENUES								
	TAXES		\$0						
	INTERGOVERNMENTAL REVE	ENUE	\$0						
	LICENSES & PERMITS		\$0						
	FINES, FORFEITS & PENALTI	ES	\$0						
	PUBLIC CHARGES FOR SERV	/ICES	\$0						
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0						
	MISCELLANEOUS		\$0						
	OTHER FINANCING SOURCE	S	\$0						
	TOTAL REVENUE		\$0						
	NET COST TO CO	UNTY	(\$129,100)						

1. DEPARTMENT	Waste & Renewables		3. DEPT. N	0.	89			5. FUND NAME	Solid Waste					
2. PROGRAM	Administration & Special Projects		4. PROGR	AM NO.	140/00		6. FUND NO. 4410							
7. DECISION ITEM T	TITLE						9. DECISION IT	EM NUMBER						
	of personnel expenses						W&R-AD	MN-2						
	JDGETED POSITION CHANGES INFORM													
POSITION#	TITLE		UNIT	RANGE	FOOTNOTE?		FOOT	NOTE REASON						
					FOOTNOTE?		FUUT							
3416	Renewables Finance Officer		М	12										
	/ENUES INCLUDED WITH EACH NEW P			to adjust Deci	sion Item if amo	aded during the	budget process							
			3416				Suuger process	·/						
BASE SALARY	Instructions for this section: In the colu	mn	(\$90,700)											
LONGEVITY	for each position, enter the appropria	ate data												
INCENTIVE	from the new position request printou	ut.	(=)											
RETIREMENT FICA	For the "Items under \$500", "Capital" a	nd	(5,900)											
HEALTH	"Revenue" sections, please use colu		(6,900) (25,700)											
DENTAL	M, N. and O to give a short description		(1,700)											
DISABILITY	each item included.													
LIFE		. –												
PROTECTIVE TOOL ALL.	L and the Column headings by using the "Freeze Panes" feature so that ye													
BAR DUES	move across the screen to the right													
UNIFORMS	and down without losing that informa	tion.												
SALARY SAVGS			1,800											
CONF & TRNG SUPPLIES	_													
ITEMS														
UNDER														
\$2,500														
TELEPHONE TRAVEL														
INAVEL														
CAPITAL														
OTHER														
UITER														
	Т	DTAL												
		ENSES	(\$129,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
SPECIFY	Source 1:													
REVENUES ASSOCIATED	Source 2: Source 3:													
W/ EACH	Source 4:													
POSITION	Source 5:													
		DTAL												
	REV	ENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: ADMINISTRATION & SPECIAL PROJECTS

_				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

Dane County 5-Year Budget Projections Department: Program:

Waste & Renewables 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

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	\$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
	Percentage Change	3.80%	2.50%	2.69%	1.86%	1.74%

Dept: Prgm:	Waste & Renewables Landfill Site #1 - Verona		89 424/00		DANE COUNTY			Fund Name: Fund No:	Solid Waste 4410
Mission:				program which pro	otects the environ	ment and conser	ves natural resou		
Descriptio	ion: The Division is responsible for th including materials recycling, pul	•				•	•	on of alternative	recycling strategies,
		Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
Person Operati Contrac Operati	AM EXPENDITURES nnel Costs ing Expenses ctual Services ing Capital	\$0 \$62,327 \$0 \$0	\$0 \$78,442 \$2,300 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$78,442 \$2,300 \$0	\$0 (\$23,030) \$0 \$0	\$0 \$78,442 \$2,300 \$0	\$0 \$75,736 \$2,300 \$0
Taxes	AM REVENUE	\$62,327 \$0 \$0	\$80,742 \$0	\$0 \$0	\$0 \$0	\$80,742 \$0	(\$23,030) \$0	\$80,742 \$0 \$0	\$78,036 \$0 \$0
License Fines, F Public (Intergov Miscella	es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous Financing Sources	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0						

Dept: Waste & Renewables	89	9						Fund Name:	Solid Waste					
Prgm: Landfill Site #1 - Verona	424/00 Fund No.:													
	2023			Ne	t Decision Iten	ns			2023 Requested					
DI#	Base	01	02	03	04	05	06	07	Budget					
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	\$ 0	\$	\$ 0	\$ 0	\$ \$	* ~	\$ 0	^	*					
Taxes	\$0 ©	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0					
Intergovernmental Revenue	\$0 \$0	\$0 ©0	\$0 \$0	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0					
Licenses & Permits	\$0 ©	\$0 \$0	\$0 \$0	\$0 ©0	\$0 \$0	\$0	\$0	\$0 \$0	\$0					
Fines, Forfeits & Penalties	\$0 \$0	\$0 ©0	\$0 \$0	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0					
Public Charges for Services	\$0 \$0	\$0 ©0	\$0 ©0	\$0 ©0	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0					
Intergovernmental Charge for Services Miscellaneous	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0					
Other Financing Sources	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0					
TOTAL	\$0	\$0 \$0	\$0 \$0	\$0 \$0	<u>\$0</u> \$0	\$0								
REVENUE OVER/(UNDER) EXPENSES	\$78,036	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0						
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000					
									•					
									Revenue Over/(Under)					
NARRATIVE INFORMATION ABOUT DEC	CISION ITEMS SHO	OWN ABOVE					Expenditures	Revenue	Expenses					
2023 BUDGET BASE							\$78,036	\$0	\$78,036					
	THERE IS NO DECI	SION ITEM												
DEPT							\$0	\$0	\$0					
1														
EXEC									\$0					
1														
ADOPTED									\$0					
		NET DI #	W&R-SIT1-1				\$0	\$0	\$0					
2023 REQUESTED BUDGET							\$78,036	\$0	\$78,036					

DEPARTMENT: Waste & Renewables								OPERAT	ING	BUDGET SU	JMM	IARY						
PROGRAM: Landfill Site #1 - Verona PROGRAM SUMMARY		2021 CTUAL	ADOPTED BUDGET 2022		СА	2021 RRYFORWD		2022 CO BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET	ACTUAL YTD		ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD		ł	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	0 62,327 0 0	\$	0 78,442 2,300 0	-	0 0 0 0	\$	0 0 0 0	\$	0 78,442 2,300 0	\$	0 (23,030) 0 0	\$	0 78,442 2,300 0	\$	0 0 0 0	\$	0 75,736 2,300 0
TOTAL PROGRAM EXPENDITURES	\$	62,327	\$	80,742	\$	0	\$	0	\$	80,742	\$	(23,030)	\$	80,742	\$	0	\$	78,036
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$	0 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	0 62,327	\$ \$	0 80,742		0 0	\$ \$	0	\$ \$	0 80,742	\$ \$	0 (23,030)	\$ \$	0 80,742	\$ \$	0	\$	0 78,036

			DEPARTMENTAL CHANGES																
PROGRAM SUMMARY			AGENCY BASE		DECISION ITEM #1		[DECISION ITEM #2	Ι	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		AGENCY
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	0 75,736 2,300 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 0 75,736 2,300 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 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								CAPITA	۹L B	BUDGET SUMM	ARY					
DIVISION: Landfill Site #1 - Verona PROGRAM SUMMARY		2021 ACTUAL	B	DOPTED SUDGET 2022	CA	2021 RRYFORWD		2022 O BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET	ACT YT		ESTIMATED TOTAL	TOTAL ESTIMATED ARRYFORWD		AGENCY BASE
CAPITAL EXPENDITURES - E CAPITAL EXPENDITURES - L	•	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 \$ 0		0 0	\$ C	\$ 0 0	\$	0 0
TOTAL CAPITAL EXPENDI	TURES: \$	0	\$	0	\$	0	\$	0	\$	0 \$		0	\$ C	\$ 0	\$	0
LESS REVENUES																
TAXES INTERGOVERNMENTAL REV LICENSES & PERMITS		0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 \$ 0 0		0 0 0	\$ C	\$ 0 0 0	\$	0 0 0
FINES, FORFEITS & PENALT PUBLIC CHARGE FOR SERV MISCELLANEOUS OTHER FINANCING SOURCE	ICE	0 0 (1,163)		0		0 0		0		0		0		000000000000000000000000000000000000000		0
TOTAL PROGRAM REVEN NET COST (BORROWING & I	JES \$	(1,163) 1,163	\$ \$	0 0	\$ \$	0	\$ \$	0 0	\$ \$	0 0 0 \$		0	\$ C \$ C	\$ 0	\$ \$	0

							DEPA	RTN	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	GENCY BASE	D	ECISION ITEM #1	Ι	DECISION ITEM #2	Ι	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	0	DECISION ITEM #6	D	ECISION ITEM #7	GENCY
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 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 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 & Ren						0	PERATING &	CA	PITAL BUDG	ET S	SUMMARY					
DIVISION: Landfill Site #		2021 CTUAL	ADOPTED BUDGET 2022	CA	2021 RRYFORWD		2022 CO BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	ES	TOTAL TIMATED RYFORWD	GENCY BASE
PERSONNEI	COSTS	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
OPERATING		62,327	78,442		0		0		78,442		(23,030)		78,442		0	75,736
	JAL SERVICES	0	2,300		0		0		2,300		0		2,300		0	2,300
OPERATING		0	0		0		0		0		0		0		0	0
	PENDITURES - BORROW	0	0		0		0		0		0		0		0	0
	PENDITURES - LEVY	0	0		0		0		0		0		0		0	0
TOTAL PR	OGRAM EXPENDITURES	\$ 62,327	\$ 80,742	\$	0	\$	0	\$	80,742	\$	(23,030)	\$	80,742	\$	0	\$ 78,036
LESS REVE	NUES															
TAXES		\$ 0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
INTERGOVE	RNMENTAL REVENUE	0	0		0		0		0		0		0		0	0
LICENSES &	PERMITS	0	0		0		0		0		0		0		0	0
FINES, FOR	EITS & PENALTIES	0	0		0		0		0		0		0		0	0
PUBLIC CHA	RGE FOR SERVICE	0	0		0		0		0		0		0		0	0
MISCELLANI	EOUS	(1,163)	0		0		0		0		0		0		0	0
OTHER FINA	NCING SOURCES	0	0		0		0		0		0		0		0	0
	OGRAM 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

						DEPA	RT	MENTAL CHA	NG	ES				
PROGRAM SUMMARY	ļ	AGENCY BASE	C	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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 75,736 2,300 0 0 0	\$	0 0 0 0 0 0	\$ 0 0 0 0 0 0	\$ 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$ 0 0 0 0 0 0	\$ 0 0 0 0 0 0		\$ 0 75,736 2,300 0 0 0
TOTAL PROGRAM EXPENDITURES	\$	78,036	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$ 0	\$ 0		\$ 78,036
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$	0 0 0 0	\$	0 0 0	\$ 0 0 0	\$ 0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$ 0 0 0	\$ 0 0 0 0	:	\$0 0 0 0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$	0 0 0		0 0 0	\$ 0 0 0	\$ 0 0 0	\$	0 0 0	\$	0 0 0	\$ 0 0 0	\$ 0 0 0	:	0 0 \$ 0
NET COST:	\$	78,036	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$ 0	\$ 0	3	\$ 78,036

			C A									
			Р		ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 20	021	BUDGET	2021	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPEN	DITURES	2022	CARRYFORWARD	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	С	\$0	\$0	(\$500,000)	\$0	(\$500,000)	\$0	(\$500,000)	(\$500,000)	\$0
23 SWVERONA	58089	LEACHATE SANITARY CONNECTION	С	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
23 SWVERONA	57426	FACILITY UPGRADES	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	S	\$62,327	\$80,742	\$0	\$0	\$80,742	(\$23,030)	\$80,742	\$0	\$78,036

			С	[DEPA	ARTMENTAL CHA	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	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
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	С	\$0	(\$150,000)							(\$150,000)
23 SWVERONA	58089	LEACHATE SANITARY CONNECTION	С	\$0								\$0
23 SWVERONA	57426	FACILITY UPGRADES	С	\$0	\$150,000							\$150,000
		TOTAL EXPENDITURES	S	\$78,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,036

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

			C				DEPA	ARTMENTAL CHAP	NGES]
			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE	OBJECT	DESCRIPTION	B	AGENCY BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
23 SWVERONA		BORROWING PROCEEDS	C	\$0	\$150,000							\$150,000
23 SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	(\$150,000)							(\$150,000)
		TOTAL REVENU	ES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: LANDFILL SITE #1 - VERONA

				EXPEND	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
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

Fund: SOLID WASTE

Org: SWVERONA Agency: DEPT OF WASTE & RENEWABLES

Account: 57426: FACILITY UPGRADES

PROJECT TITLE	PROJECT COST COMPONENTS (budg	get year)			
Facility Upgrades	Quantity and/or descriptive informat	ion			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				\$	150,000
Description: Additional site security measures, upgrades to leachate collection & gas collection systems for enhanced safety & performance.					
Project Cost: \$150,000 Projected Life: 20 years					
Location: Dane County Landfill Site No.1 4650 Maple Grove Dr. Verona, WI 53593					
verona, wi 53593					
			TOTAL	\$	150,000
	NON-DEBT REVENUE SOURCE (1	ype/Object/Desc	ription/2	023 A	mount)
	N NONE			\$	0
	PROJECT FINANCIAL SUMMARY	20	22		2023
	TOTAL EXPENDITURES	\$	0	\$	150,000
	PROJECT FUNDING SOURCES				
	DEBT	\$	0	\$	150,000
			0		150,000
	FEDERAL		0		0
	FEDERALSTATE		0		
					0
	STATE		0		0 0

Dane County 5-Year Budget Projections Department: Program:

Waste & Renewables Landfill Site #1 - Verona

	2022	2023	2024	2025	2026	2027
Expenditures	Adopted	Projected	Projected	Projected	Projected	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
	Percentage Change	-3.35%	0.00%	0.00%	0.00%	0.00%

Dept:	Waste & Renewables	8	89		DANE COUNTY			Fund Name:	Solid Waste
Prgm:	Transfer Station	4	425/00					Fund No:	4410
Mission:	To provide an efficient and cost	effective solid was	te management p	program which cor	nserves landfill sj	pace, protects the	environment and	d conserves natu	iral resources.
Descriptio	on: The Construction and Demolitior recycling, and disposal of constr alternative material recycling stra	uction & demolition	n and other mate	rials. Construction	n and Demolition				
		Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
	M EXPENDITURES	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
Personn			•			-			
Personr Operatir	nel Costs	2021 \$34,582	2022 \$38,300	Carry Forward \$0	Transfers \$0	As Modified \$38,300	YTD \$11,556	2022 \$37,387	Request \$39,500
Personr Operatir Contrac	nel Costs ng Expenses	2021 \$34,582 \$3,268,138	2022 \$38,300 \$3,472,132	Carry Forward \$0 \$0	Transfers \$0 \$0	As Modified \$38,300 \$3,472,132	YTD \$11,556 \$657,715	2022 \$37,387 \$3,472,282	Request \$39,500 \$3,357,269
Personn Operatir Contrac Operatir TOTAL	nel Costs ng Expenses ctual Services ng Capital	2021 \$34,582 \$3,268,138 \$148,356	2022 \$38,300 \$3,472,132 \$155,000	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$38,300 \$3,472,132 \$155,000	YTD \$11,556 \$657,715 \$43,301	2022 \$37,387 \$3,472,282 \$155,000	Request \$39,500 \$3,357,269 \$180,000
Personn Operatir Contrac Operatir TOTAL PROGRA	nel Costs ng Expenses ctual Services	2021 \$34,582 \$3,268,138 \$148,356 \$0 \$3,451,075	2022 \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432	YTD \$11,556 \$657,715 \$43,301 \$0 \$712,572	2022 \$37,387 \$3,472,282 \$155,000 \$0 \$3,664,669	Request \$39,500 \$3,357,269 \$180,000 \$0 \$3,576,769
Personn Operatin Contrac Operatin TOTAL PROGRA Taxes	nel Costs ng Expenses ctual Services ng Capital M REVENUE	2021 \$34,582 \$3,268,138 \$148,356 \$0 \$3,451,075 \$0	2022 \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0	YTD \$11,556 \$657,715 \$43,301 \$0 \$712,572 \$0	2022 \$37,387 \$3,472,282 \$155,000 \$0 \$3,664,669 \$0	Request \$39,500 \$3,357,269 \$180,000 \$0 \$3,576,769 \$0
Personn Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue	2021 \$34,582 \$3,268,138 \$148,356 \$0 \$3,451,075 \$0 \$0 \$0	2022 \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0 \$0 \$0	YTD \$11,556 \$657,715 \$43,301 \$0 \$712,572 \$0 \$0	2022 \$37,387 \$3,472,282 \$155,000 \$0 \$3,664,669 \$0 \$0	Request \$39,500 \$3,357,269 \$180,000 \$0 \$3,576,769 \$0 \$0 \$0
Personn Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov Licenses	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits	2021 \$34,582 \$3,268,138 \$148,356 \$0 \$3,451,075 \$0 \$0 \$0 \$0 \$0	2022 \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0 \$0 \$0 \$0	YTD \$11,556 \$657,715 \$43,301 \$0 \$712,572 \$0 \$0 \$0 \$0	2022 \$37,387 \$3,472,282 \$155,000 \$0 \$3,664,669 \$0 \$0 \$0 \$0	Request \$39,500 \$3,357,269 \$180,000 \$0 \$3,576,769 \$0 \$0 \$0 \$0 \$0
Personn Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov Licenses Fines, F	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2021 \$34,582 \$3,268,138 \$148,356 \$0 \$3,451,075 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$11,556 \$657,715 \$43,301 \$0 \$712,572 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$37,387 \$3,472,282 \$155,000 \$0 \$3,664,669 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$39,500 \$3,357,269 \$180,000 \$0 \$3,576,769 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personn Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov Licenses Fines, F Public C	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2021 \$34,582 \$3,268,138 \$148,356 \$0 \$3,451,075 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$11,556 \$657,715 \$43,301 \$0 \$712,572 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$37,387 \$3,472,282 \$155,000 \$0 \$3,664,669 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$39,500 \$3,357,269 \$180,000 \$0 \$3,576,769 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personn Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov Licenses Fines, F Public C Intergov	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2021 \$34,582 \$3,268,138 \$148,356 \$0 \$3,451,075 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$11,556 \$657,715 \$43,301 \$0 \$712,572 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$37,387 \$3,472,282 \$155,000 \$0 \$3,664,669 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$39,500 \$3,357,269 \$180,000 \$0 \$3,576,769 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personn Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov Licenses Fines, F Public C Intergov Miscella	nel Costs ng Expenses ctual Services ng Capital MREVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2021 \$34,582 \$3,268,138 \$148,356 \$0 \$3,451,075 \$0 \$0 \$0 \$0 \$0 \$0 \$3,862,809 \$0 \$0 \$0 \$0 \$0 \$3,862,809 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,862,809 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$11,556 \$657,715 \$43,301 \$0 \$712,572 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$37,387 \$3,472,282 \$155,000 \$0 \$3,664,669 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$39,500 \$3,357,269 \$180,000 \$0 \$3,576,769 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personn Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov Licenses Fines, F Public C Intergov Miscella Other Fi	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2021 \$34,582 \$3,268,138 \$148,356 \$0 \$3,451,075 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$11,556 \$657,715 \$43,301 \$0 \$712,572 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$37,387 \$3,472,282 \$155,000 \$0 \$3,664,669 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$39,500 \$3,357,269 \$180,000 \$0 \$3,576,769 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personn Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov Licenses Fines, F Public C Intergov Miscella Other Fi	nel Costs ng Expenses ctual Services ng Capital MREVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2021 \$34,582 \$3,268,138 \$148,356 \$0 \$3,451,075 \$0 \$0 \$0 \$0 \$0 \$0 \$3,862,809 \$0 \$0 \$0 \$0 \$0 \$3,862,809 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,862,809 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$38,300 \$3,472,132 \$155,000 \$0 \$3,665,432 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$11,556 \$657,715 \$43,301 \$0 \$712,572 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$37,387 \$3,472,282 \$155,000 \$0 \$3,664,669 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$39,500 \$3,357,269 \$180,000 \$0 \$3,576,769 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Dept: Waste & Renewables		89						Fund Name:	Solid Waste
Prgm: Transfer Station		425/00						Fund No.:	4410
	2023			Ne	et Decision Iten	ns			2023 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
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
									Revenue
									Over/(Under)
NARRATIVE INFORMATION ABOUT DE	CISION ITEMS S	HOWN ABOVE					Expenditures	Revenue	Expenses
							••		•
2023 BUDGET BASE							\$3,660,769	\$4,448,400	(\$787,631)
DI # W&R-ADMN-1	Adjust operating e	•							
DEPT Adjust expenses to account for inc					hingles. Adjust		(\$84,000)	\$0	(\$84,000)
revenues to account for proposed	rate increases and	increased tonnag	jes based on hist	orical averages.					
EXEC									\$0
ADOPTED									\$0
							LI		, , , , , , , , , , , , , , , , , , ,
		NET DI #	W&R-ADMN-1				(\$84,000)	\$0	(\$84,000)
							(\$01,000)	φ0	(\$01,000)
2023 REQUESTED BUDGET							\$3,576,769	\$4,448,400	(\$871,631)

DEPARTMENT:	: Waste & Renewables					OPERAT	ING	BUDGET SU	лим	IARY					
PROGRAM:	PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	CAF	2021 RRYFORWD	2022 CO BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	ES	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 34,582 3,268,138 148,356 0	\$ 38,300 3,472,132 155,000 0	\$	0 0 0 0	\$ 0 0 0 0	\$	38,300 3,472,132 155,000 0	\$	11,556 657,715 43,301 0	\$	37,387 3,472,282 155,000 0	\$	0 0 0 0	\$ 39,500 3,466,269 155,000 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	\$		\$ 4,448,400
	NET COST:	\$ (411,734)	\$ (782,968))\$	0	\$ 0	\$	(782,968)	\$	40,286	\$	(783,731)	\$	0	\$ (787,631)

						DEPA	RTI	MENTAL CHA	NGE	ES				
PROGRAM SUMMARY	AGENCY BASE	C	DECISION ITEM #1	0	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4	C	DECISION ITEM #5	DECISION ITEM #6	[DECISION ITEM #7	AGENCY
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 39,500 3,466,269 155,000 0	\$	0 (109,000) 25,000 0	\$	0 0 0 0	\$ 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 0 0 0 0	\$	0 0 0 0	\$ 39,500 3,357,269 180,000 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 PUBLIC CHARGE FOR SERVICE	0 4,448,400		0		0	0		0		0	0		0	4,448,400
MISCELLANEOUS	4,440,400 0		0		0	0		0		0	0		0	4,440,400
OTHER FINANCING SOURCES	0		0		0	Ő		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							CAPITA	AL E	BUDGET SUN	/M/	ARY					
DIVISION:	: Transfer Station PROGRAM SUMMARY	А	2021 CTUAL	ADOPTED BUDGET 2022		CAF	2021 RRYFORWD	2022 CO BOARD ACTIONS	I	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	ESTIMATED TOTAL	TOTAL ESTIMATED ARRYFORWD	ļ	AGENCY BASE
	CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	(60,001) 0	\$	0 0	\$	(0) 0	\$ 0 0	\$	0 0	\$	109 0	\$	(1) 0	\$ 0 0	\$	0 0
	TOTAL CAPITAL EXPENDITURES:	\$	(60,001)	\$	0	\$	(0)	\$ 0	\$	0	\$	109	\$	(1)	\$ 0	\$	0
	LESS REVENUES																
	TAXES INTERGOVERNMENTAL REVENUE	\$	0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$	0
	LICENSES & PERMITS		Ő		õ		õ	0		Ő		0		Ő	0 0		Ő
	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

							DEPA	RTI	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	ENCY	DI	ECISION ITEM #1	[DECISION ITEM #2	Ι	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	0	DECISION ITEM #6	[DECISION ITEM #7	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 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 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 & Renewab	les							0	PERATING &	CA	PITAL BUDG	ET S	UMMARY						
DIVISION: Transfer Station PROGRAM SUMM	IARY		2021 CTUAL		DOPTED BUDGET 2022	CAF	2021 RRYFORWD		2022 O BOARD ACTIONS		CURRENT MODIFIED BUDGET	ļ	ACTUAL YTD	E	STIMATED TOTAL	ES	TOTAL TIMATED RYFORWD		AGENCY BASE
PERSONNEL COS OPERATING EXP CONTRACTUAL S OPERATING CAP CAPITAL EXPENI CAPITAL EXPENI	ENSE SERVICES ITAL DITURES - BORROW		34,582 3,268,138 148,356 0 (60,001) 0	\$	38,300 3,472,132 155,000 0 0 0	\$	0 0 0 0 (0) 0	\$	0 0 0 0 0	\$	38,300 3,472,132 155,000 0 0 0	\$	11,556 657,715 43,301 0 109 0	\$	37,387 3,472,282 155,000 0 (1) 0	\$	0 0 0 0 0	\$	39,500 3,466,269 155,000 0 0 0
-	AM EXPENDITURES \$	\$ 3	3,391,075	\$	3,665,432	\$	(0)	\$	0	\$	3,665,432	\$	712,681	\$	3,664,668	\$	0	\$	3,660,769
LESS REVENUES																			
TAXES INTERGOVERNM LICENSES & PER FINES, FORFEITS	MITS	6	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0
PUBLIC CHARGE MISCELLANEOUS OTHER FINANCIN	3	3	3,862,809 (1,688) 0		4,448,400 0 0		0 0 0		0 0 0		4,448,400 0 0		672,286 0 0		4,448,400 0 0		0 0 0		4,448,400 0 0
TOTAL PROGR NET COST:	AM REVENUES \$		3,861,121 (470,047)	\$ \$	4,448,400 (782,968)		0 (0)	\$ \$	0 0	\$ \$	4,448,400 (782,968)	\$ \$	672,286 40,395	\$ \$	4,448,400 (783,732)	\$ \$	0 0	\$ \$	4,448,400 (787,631)

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

DEPARTMENT: Waste & Renewables PROGRAM: Transfer Station

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2021 D EXPENDITURES	ADOPTED BUDGET 2022	2021 CO CARRYFORWARE	2022 OUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		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-RETIREES	\$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 EXPENDITURE	S \$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

			С				DEPA	ARTMENTAL CHAI	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	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
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	С	\$0	(\$300,000)							(\$300,000)
23 SWTRANS	57389	END LOADER	С	\$0								\$0
23 SWTRANS	57406	EXCAVATOR	С	\$0								\$0
23 SWTRANS	57426	FACILITY UPGRADES	С	\$0	\$300,000							\$300,000
23 SWTRANS	58138	C&D GRINDER	С	\$0								\$0
		TOTAL EXPENDITURES	S	\$3,660,769	(\$84,000)	\$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 CARRYFORWARI	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	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	С	\$725,000	\$725,000	\$0	\$0	\$725,000	\$0	\$725,000	\$725,000	\$0
23 SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	С	(\$726,688)	(\$725,000)	\$0	\$0	(\$725,000)	\$0	(\$725,000)	(\$725,000)	\$0
		TOTAL REVENUE	S	\$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

			С	[DEPA	RTMENTAL CHAN	NGES			
			Α									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
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	С	\$0	\$300,000							\$300,000
23 SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	(\$300,000)							(\$300,000)
		TOTAL REVENUE	S	\$4,448,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,448,400

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89		
2. PROGRAM	Transfer Station	4. PROGRAM NO.	425/00		
7. DECISION ITEM T	ITLE				
Adjust operati	ng expenses and revenues to match h	istorical.		POSITION#	
9. DECISION ITEM N	IUMBER				
W&R-ADMN-	1				
10. SHORT DESCRI	PTION (for budget documentmay n	ot exceed 470 characters)			
	account for increased fuel costs, increa				
revenues to accour	nt for proposed rate increases and incre	eased tonnages based on historical av	verages.		
				L	
Recycling fees for s these additional cos		o inflation and fuel costs. Proposing ra	ate increased to Dane Coun	ty customers to	acco
(b) What are the	consequences of not funding this re	equest?			
Unable to meet cor	tractual obligations for material recyclin	ng. Budgeting and accounting will not	follow GAAP.		
(c) What saving	s/productivity improvements will res	ult from approval of this request?			
Able to meet contra	ictual obligations and continue to serve	customers.			

	5. FUND NAME	Solid Was	te
		4410	
	8. BUDGETED POSITION CHANGES	# FTE	START DATE
			START DATE
-	TOTAL REQUESTED FTE CHANGE	0.000	
ount for	12. OPERATING EXPENSES /	REVENUE	SUMMARY
	REQUESTED EXPENDITURES		
			\$ 0
	PERSONNEL COSTS		\$0
	OPERATING EXPENSE		(\$109,000)
	CONTRACTUAL EXPENSE		\$25,000
	OPERATING OUTLAY		\$0
	TOTAL EXPENSE		(\$84,000)
	RELATED REVENUES		
	TAXES		\$0
	INTERGOVERNMENTAL REVE	ENUE	\$0
	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTII	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		\$0
	OTHER FINANCING SOURCE	S	\$0
	TOTAL REVENUE		\$0
	NET COST TO CO	UNTY	(\$84,000)

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES **PROG:** TRANSFER STATION

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



CAPITAL PROJECT **DETAIL SHEET**

Year: 2023

Fund: SOLID WASTE

Org: SWTRANS Agency: DEPT OF WASTE & RENEWABLES

Account: 57426: FACILITY UPGRADES

PROJECT TITLE	PROJECT COST COMPONENTS (budge	et year)			
Facility Upgrades	Quantity and/or descriptive information	on			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Facility Upgrades		1	\$	300,000
Description: Facility upgrades for increased safety & performance related to electrical system improvements & dust suppression. Project Cost: \$300,000 Projected Life: 20 Years Location: Dane County Landfill Site No.2 C&D Recycling Facility 7102 US HWY 12&18 Madison, WI 53718	t				
	NON-DEBT REVENUE SOURCE (T)	mo/Object/	TOTAL	-	300,000
		pe/Object/	Description/2	\$	0
	PROJECT FINANCIAL SUMMARY		2022	•	2023
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$	400,000	\$	300,000
			400,000	\$	
	DEBT	\$	400,000	Ψ	300,000
	DEBT FEDERAL	\$	400,000 0	Ŷ	
		\$		Ŷ	300,000 0 0
	FEDERAL	\$	0	Ŷ	0
	FEDERALSTATE	\$	0 0	Ŷ	C

Dane County5-Year Budget ProjectionsDepartment:WProgram:Tr

Waste & Renewables Transfer Station

	2022	2023	2024	2025	2026	2027
Expenditures	Adopted	Projected	Projected	Projected	Projected	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)
	Percentage Change	10.10%	1.95%	1.88%	1.97%	1.93%

Dept:	Waste & Renewables		89		DANE COUNTY			Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefeld		426/00					Fund No:	4410
Mission:	To provide an efficient and cost	effective solid was	ste management p	program which pro	stects the enviror	ment and conser	ves natural resou	urces.	
Descriptio	on: The Division is responsible for th materials recycling, public educa						entation of alterna	ative recycling st	rategies, including
		Actual	Adopted	2021	Board	Budget	2022	Estimated	Department
		2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
Person Operati Contrac	AM EXPENDITURES anel Costs ing Expenses ctual Services ing Capital	\$855,517 \$7,322,836 \$845,964 \$0	\$1,303,400 \$6,854,476 \$627,182 \$0	\$0 \$130,624 \$0 \$0	\$0 \$0 \$0 \$0	\$1,303,400 \$6,985,100 \$627,182 \$0	\$256,085 \$912,275 \$126,577 \$0	\$1,179,993 \$6,999,799 \$628,623 \$0	\$1,295,700 \$7,967,844 \$754,382
TOTAL	ing Capital	\$9,024,317	\$8,785,058	\$130,624	\$0 \$0	\$8,915,682	\$1,294,937	\$8,808,415	
	AM REVENUE	ψ0,024,017	ψ0,700,000	ψ100,02-τ	φυ	φ0,010,002	φ1,204,007	φ0,000,410	ψ10,017,020
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergo	vernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
License	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Charges for Services	\$10,400,320	\$10,263,000	\$0	\$94,700	\$10,357,700	\$2,001,831	\$10,357,700	\$10,933,000
•	vernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	aneous	\$105,057	\$50,000	\$0	\$0	\$50,000	(\$160,578)	\$56,362	
	Financing Sources	\$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	
REVENII	JE OVER/(UNDER) EXPENSES	(\$1,481,060)	(\$1,527,942)			(\$1,492,018)			(\$1,005,074)
F.T.E. ST		9.600	10.600			<u> </u>		10.600	

Dept: Waste & Renewables		89						Fund Name:	Solid Waste
Prgm: Landfill Site #2 - Rodefeld	2	426/00						Fund No.:	4410
	2023			Ne	et Decision Item	າຣ			2023 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,295,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,295,700
Operating Expenses	\$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	\$9,314,816	\$703,110	\$0	\$0	\$0	\$0	\$0	\$0	\$10,017,926
PROGRAM REVENUE									
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 Charges for Services	\$10,263,000	\$670,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,933,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$10,313,000	\$710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,023,000
REVENUE OVER/(UNDER) EXPENSES	(\$998,184)	(\$6,890)	\$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	10.600
NARRATIVE INFORMATION ABOUT DEC	SISION ITEMS SH	OWN ABOVE					Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE							\$9,314,816	\$10,313,000	(\$998,184)
DEPT Operating expenses adjusted to ac		ending, increased	d fuel costs, inflati	on, increased tor	inages, and		\$703,110	\$710,000	(\$6,890)
other factors. Includes rate increas	ses for municipal so	lid waste and as	bestos.						
EXEC									\$0
ADOPTED									\$0
		NET DI #	W&R-SIT2-1				\$703,110	\$710,000	(\$6,890)

Dept: Prgm:	Waste & Renewables89Landfill Site #2 - Rodefeld426/00		Fund Name: Fund No.:	Solid Waste 4410
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI # DEPT	W&R-SIT2-2 THERE IS NO DECISION ITEM	\$0	\$0	\$0
EXEC				\$0
EXEC		L	<u> </u>	μ <u>φ</u> υ
ADOPTE	D			\$0
	NET DI # W&R-SIT2-2	\$0	\$0	\$0
	2023 REQUESTED BUDGET	\$10,017,926	\$11,023,000	(\$1,005,074)

DEPARTMENT	: Waste & Renewables					OPERAT	ING	BUDGET SU	ЈММ	IARY				
PROGRAM	: Landfill Site #2 - Rodefeld PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	CA	2021 RRYFORWD	2022 O BOARD ACTIONS	I	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 855,517 7,322,836 845,964 0	\$ 1,303,400 6,854,476 627,182 0		0 130,624 0 0	\$ 0 0 0 0	\$	1,303,400 6,985,100 627,182 0	\$	256,085 912,275 126,577 0	\$	1,179,993 6,999,799 628,623 0	\$ 0 0 0 0	\$ 1,295,700 7,259,734 759,382 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	\$	 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)

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

DEPARTMENT	F: Waste & Renewables								CAPITA	AL B	BUDGET SUMM	IARY						
DIVISION	I: Landfill Site #2 - Rodefeld PROGRAM SUMMARY	A	2021 ACTUAL	BU	OPTED JDGET 2022	СА	2021 RRYFORWD		2022 CO BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET	ACTUAI YTD	L	ESTIMATE TOTAL		TOTAL ESTIMATED CARRYFORWD		ENCY ASE
	CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	198,680 0	\$	()\$	(0) 0	\$	0 0	\$	(0) \$ 0	i 183,	422 0	\$	(3) 0	\$ (183,422) 0	\$	0
	TOTAL CAPITAL EXPENDITURES:	\$	198,680	\$	() \$	(0)	\$	0	\$	(0) \$	i 183,	422	\$	(3)	\$ (183,422)	\$	0
	LESS REVENUES																	
	TAXES INTERGOVERNMENTAL REVENUE	\$	0 0	\$	() \$)	0 0	\$	0 0	\$	0 \$ 0	;	0 0	\$	0 0	\$ 0 0	\$	0 0
	LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0 0		()	0		0		0		0 0		0 0	0 0		0
	PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES		0 50,361 0		()))	0 0 0		0 0 0		0		0 0 0		U 1 0	0 0 0		0
	TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$ \$	50,361 148,319	\$ \$	(,)	0 (0)	\$ \$	0	\$ \$	0 \$ (0) \$	i 183,	0 422	\$ \$	1 (4)	\$ 0 \$ (183,422)	\$ \$	0

				DEPA	RTI	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	GENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	DI	ECISION ITEM #6	D	DECISION ITEM #7	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$ 0 0	\$ 0 0	\$ 0 0	\$	0 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 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				OPERATING	& CAPITAL BUDGET SUMMARY	•	
DIVISION: Landfill Site #2 - Rodefeld PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORW	2022 CO BOARD D ACTIONS	CURRENT MODIFIED ACTUAL BUDGET YTD		TOTAL ESTIMATED AGENCY ARRYFORWD BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW	\$ 855,517 7,322,836 845,964 0 198,680	. , ,	76 130,62 32 0)\$0 400 1000 1000 1000 1000 1000	\$ 1,303,400 \$ 256,085 6,985,100 912,275 627,182 126,577 0 (0) 183,422	5 6,999,799 7 628,623 0 0	0 \$ 1,295,700 0 7,259,734 0 759,382 0 0 0 (183,422) 0
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	0 \$ 9,222,997	\$ 8,785,05	0	0	0 0) ()	0 0
LESS REVENUES							
TAXES INTERGOVERNMENTAL REVENUE	\$ 0	\$	0 \$)\$0	\$ 0 \$ 0)\$ 0\$	0 \$ 0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	0		0				
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	10,400,320 155,418	10,263,00 50,00) 94,700) 0	10,357,700 2,001,83 50,000 (160,578	, ,	0 10,263,000 0 50,000
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	0 \$ 10,555,738	\$ 10,313,00	0	0 0 \$ 94,700	0 0)	0 \$ 10,313,000
NET COST:	\$ (1,332,741					. , , .	(183,422) \$ (998,184)

							DEPA	RT	MENTAL CHA	NG	ES]	
PROGRAM SUMMARY		AGENCY BASE	D	ECISION 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	\$	5 O	\$	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	Ъ	703,110	\$ 0	\$	0	\$	6 0	\$	0	\$	0	\$	0	\$	10,017,926
TAXES	\$	0	\$	0	\$ 0	\$	0	\$	5 O	\$	0	\$	0	\$	0	\$	0
INTERGOVERNMENTAL REVENUE	-	0	+	40,000	0	•	0		0	Ŧ	0	+	0	Ŧ	0	Ť	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	\$		Ŧ	0	\$	0	- T	-	\$,,
NET COST:	\$	(998,184)	\$	(6,890)	\$ 0	\$	0	\$	6 0	\$	0	\$	0	\$	0	\$	(1,005,074)

			C A			2022	CURRENT			TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	P B 2021 D EXPENDITURES	ADOPTED BUDGET 2022	2021 C CARRYFORWARE	2022 OUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY 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-RETIREES	\$9,293	\$0	\$0	\$0	\$0	\$3,692	\$3,692	\$0	\$0
23 SWRODFLD	10153		\$15,179	\$18,900	\$0 \$0	\$0	\$18,900	\$3,267	\$14,987	\$0	\$16,100
23 SWRODFLD 23 SWRODFLD	10171 10180	DISABILITY INSURANCE LIFE INSURANCE	\$85 \$120	\$500 \$200	\$0 \$0	\$0 \$0	\$500 \$200	\$0 \$40	\$0 \$186	\$0 \$0	\$0 \$200
23 SWRODFLD 23 SWRODFLD	10185	FSA ADMINISTRATION FEE	\$120	\$200	\$0 \$0	\$0 \$0	\$200	\$0 \$0	\$100	\$0 \$0	\$200 \$0
23 SWRODFLD	10189	WORKERS COMPENSATION	\$4,800	\$5,800	\$0	\$0	\$5,800	\$0 \$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 \$2,400	\$0 \$2,500	\$50,000	\$0 \$0	\$50,000	\$0 \$200	\$50,000	\$0 \$0	\$0 \$2,500
23 SWRODFLD 23 SWRODFLD	20648 20726	CONFERENCES AND TRAINING COTTAGE GROVE COMPENSATION	\$2,189 \$54,084	\$2,500 \$54,200	\$0 \$0	\$0 \$0	\$2,500	\$360	\$2,500 \$58,245	\$0 \$0	\$2,500 \$54,200
23 SWRODFLD 23 SWRODFLD	20726	CRUSHED STONE	\$54,084 \$43,109	\$30,000	\$0 \$0	\$0 \$0	\$54,200 \$30,000	\$58,345 \$6,393	\$58,345 \$30,000	\$0 \$0	\$54,200 \$30,000
23 SWRODFLD 23 SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS	\$731,291	\$790,000	\$0 \$0	\$0 \$0	\$790,000	\$263,333	\$790,000	\$0 \$0	\$790,000
23 SWRODFLD	20050	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		\$3,224	\$4,000	\$0 \$0	\$0	\$4,000	\$2,150	\$4,000	\$0	\$4,000
23 SWRODFLD 23 SWRODFLD	21656 21809	MISCELLANEOUS STEEL SUPPLIES OPERATING EQUIPMENT EXPENSE	\$0 \$541,406	\$1,000 \$500,000	\$0 \$76 742	\$0 \$0	\$1,000 \$576,742	\$133 \$07 802	\$1,000 \$576,742	\$0 \$0	\$1,000 \$500,000
23 SWRODFLD 23 SWRODFLD	21809	PRINCIPAL & INTEREST ON DEBT	\$5,027,935	\$4,368,357	\$76,742 \$0	\$0 \$0	\$4,368,357	\$97,803 \$993,885	\$4,368,357	\$0 \$0	\$500,000 \$5,974,760
23 SWRODFLD 23 SWRODFLD	21979	GAAP ADJUSTMENT P&I ON DEBT	(\$4,369,922)	(\$3,784,394)	\$0 \$0	\$0 \$0	(\$3,784,394)		(\$3,784,394)	\$0 \$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	\$0 \$0	\$40,000	\$10,455	\$40,000 \$75,000	\$0 \$0	\$40,000 \$75,000
23 SWRODFLD 23 SWRODFLD	22740 30431	UTILITIES SURVEY AND IMAGING	\$12,731 \$13,122	\$75,000 \$12,000	\$0 \$0	\$0 \$0	\$75,000 \$12,000	\$39,192	\$75,000 \$12,441	\$0 \$0	\$75,000 \$12,000
23 SWRODFLD 23 SWRODFLD	30431	DNR CONSTRUCTION DOCUMENTATION	\$1,650	\$1,500	\$0 \$0	\$0 \$0	\$1,500	\$13,441 \$0	\$13,441 \$1,500	\$0 \$0	\$1,500
23 SWRODFLD	31226	INDIRECT COSTS	\$78,672	\$102,782	\$0 \$0	\$0 \$0	\$102,782	\$34,261	\$102,782	\$0 \$0	\$102,782
	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)		(\$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 \$0
23 SWRODFLD	57351		C \$0	\$0 \$0	\$81,000 \$41,825	\$0 \$0	\$81,000	\$0 \$17 776	\$81,000 \$41,825	\$81,000	\$0 \$0
23 SWRODFLD	57413	ENTRANCE GATE & SIGN	C \$0	\$0	\$41,825	\$0	\$41,825	\$17,776	\$41,825	\$24,049	\$0

			С									
			A P		ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B D	2021 EXPENDITURES	BUDGET 2022	2021 CARRYFORWARE	COUNTY BOARD ACTIONS	MODIFIED BUDGET		EXPENDITURES TOTAL	ESTIMATED CARRYFORWARE	AGENCY BASE
23 SWRODFLD	57426	FACILITY UPGRADES	C	\$0	\$200,000	SO	ACTIONS \$0	\$200,000	\$109	\$200,000	\$199,891	BASE \$0
23 SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$180,870	\$75,000	\$48,535	\$0 \$0	\$123,535	\$60,456	\$123,535	\$63,078	\$0 \$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	С	\$29,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 SWRODFLD	57720	LANDFILL COMPACTOR	С	\$0	\$850,000	\$0	\$0	\$850,000	\$0	\$850,000	\$850,000	\$0
23 SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	С	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
23 SWRODFLD	57766	LOW BOY TRAILER DECK OVERHAUL	С	\$0	\$0	\$5,690	\$0	\$5,690	\$0	\$5,690	\$5,690	\$0
23 SWRODFLD	57801	MAINTENANCE SHOP	С	\$11,107	\$0	\$107,927	\$0	\$107,927	\$7,550	\$107,927	\$100,377	\$0
23 SWRODFLD	57860		C	\$0 \$0	\$0	\$100	\$0 \$0	\$100	\$0	\$100	\$100	\$0 \$0
23 SWRODFLD 23 SWRODFLD	57910 57969	MODIFY TRANSFER STATION-C&D ODOR MISTERS	C C	\$0 \$0	\$0 \$0	\$2,435	\$0 \$0	\$2,435	\$0 \$0	\$2,435 \$15,208	\$2,435 \$15,208	\$0 \$0
23 SWRODFLD 23 SWRODFLD	57969	PASSENGER VEHICLE	C	\$0 \$0	\$0 \$0	\$15,308 \$17,494	\$0 \$0	\$15,308 \$17,494	\$0 \$0	\$15,308 \$17,494	\$15,308 \$17,494	\$0 \$0
23 SWRODFLD 23 SWRODFLD	58059	PHASE VII & VIII CLOSURE	C	\$0 \$0	\$0 \$0	\$2,238	\$0 \$0	\$2,238	\$0 \$0	\$2,238	\$2,238	\$0 \$0
23 SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	č	\$0 \$0	\$0	\$8,831	\$0	\$8,831	\$0	\$8,831	\$8,831	\$0
23 SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	C	\$0 \$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	С	\$113,083	\$0	\$1,489,956	\$0	\$1,489,956	\$0	\$1,489,956	\$1,489,956	\$0
23 SWRODFLD	58088	PIPE WELDERS	С	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
23 SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	С	\$173,435	\$0	\$164,198	\$0	\$164,198	\$18,607	\$164,198	\$145,592	\$0
23 SWRODFLD	58103	NEW SITE ENGINEERING	С	\$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	С	\$0	\$0	\$11,994,500	\$0	\$11,994,500	\$0	\$11,994,500	\$11,994,500	\$O
23 SWRODFLD	58106	COLUMN LIFT	С	\$0	\$5,000	\$10,946	\$0	\$15,946	\$0	\$15,946	\$15,946	\$0
23 SWRODFLD	58107		С	\$0 \$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0 \$0
23 SWRODFLD 23 SWRODFLD	58109 58111	PORTABLE GENERATOR SITE SIGNAGE	C	\$0 \$0 421	\$0 \$0	\$591 \$11,265	\$0 \$0	\$591 \$11.265	\$0 \$0	\$591 \$11,265	\$591 \$14.265	\$0 \$0
23 SWRODFLD 23 SWRODFLD	58112	FORKLIFT	C C	\$8,431 \$0	\$0 \$0	\$11,205	\$0 \$0	\$11,265 \$25,500	\$0 \$0	\$25,500	\$11,265 \$25,500	\$0 \$0
23 SWRODFLD 23 SWRODFLD	58112	SKID STEER BRUSH MOWER	C	\$0 \$0	\$0 \$0	\$12,575	\$0 \$0	\$12,575	\$0 \$0	\$12,575	\$12,575	\$0 \$0
23 SWRODFLD	58116	TIRE CHANGER	C	\$0 \$0	\$0 \$0	\$542	\$0	\$542	\$0 \$0	\$542	\$542	\$0
23 SWRODFLD	58117	DRONE	č	\$0 \$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	С	\$0	\$0	\$43,545	\$0	\$43,545	\$0	\$43,545	\$43,545	\$0
23 SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	С	\$89,532	\$0	\$77,857	\$0	\$77,857	\$4,110	\$77,857	\$73,747	\$0
23 SWRODFLD	58583	SHOP ALARMS	С	\$0	\$0	\$7,300	\$0	\$7,300	\$0	\$7,300	\$7,300	\$0
23 SWRODFLD	58633	SITE EXPANSION ACTIVITIES	С	\$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 \$0
23 SWRODFLD	58640	SITE RADIOS	C	\$4,641	\$0	\$3,383	\$0	\$3,383	\$0	\$3,383	\$3,383	\$0 \$0
23 SWRODFLD 23 SWRODFLD	58649 58664	SKID STEER TRAILER SOLAR ENERGY FEASIBILITY STUDY	C	\$0 \$0	\$0 \$0	\$5,150 \$10,024	\$0 \$0	\$5,150	\$0 \$0	\$5,150 \$10,024	\$5,150	\$0 \$0
23 SWRODFLD 23 SWRODFLD	58681	STAGE IV - CLOSURE	C C	\$0 \$58,180	\$0 \$0	\$19,924 \$99,081	\$0 \$0	\$19,924 \$99,081	\$0 \$0	\$19,924 \$99,081	\$19,924 \$99,081	\$0 \$0
23 SWRODFLD 23 SWRODFLD	58850	TRIPLE PAN MOWER	C	\$38,180	\$0 \$0	\$10,800	\$0 \$0	\$10,800	\$0 \$0	\$10,800	\$10,800	\$0 \$0
23 SWRODFLD	58862	PARK MOWERS	č	\$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	С	\$0	\$0	\$4,631	\$0	\$4,631	\$0	\$4,631	\$4,631	\$0
23 SWRODFLD	58998	WETLAND & HABITAT RESTORATION	С	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
23 SWRODFLD	59007	SKID STEER, TRACK	С	\$0	\$0	\$11,500	\$0	\$11,500	\$0	\$11,500	\$11,500	\$0
23 SWRODFLD	59723	4-WAY BUCKET	С	\$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	\$0	\$0	\$0	\$0 \$0
23 SWRODFLD 23 SWRODFLD	59017 59018	LITTER FENCE FRONT END LOADER		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
23 SWRODFLD 23 SWRODLFD	59018 59019	ROLL OFF TRUCK		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
23 SWRODEPD 23 SWRODFLD	59020	AREA 1 CLOSURE		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	59035	UTILITY EXTENSION		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0
		TOTAL EXPENDITURES	S	\$9,222,997	\$8,785,058	\$130,624	\$0	\$8,915,682	\$1,478,359	\$8,808,412	(\$183,422)	\$9,314,816
				. ,		. ,						

			С	[DEPA	ARTMENTAL CHA	NGES			
				ENCY	DECISION ITEM	AGENCY						
YR ORG CODE 23 SWRODFLD	0BJECT 10009	DESCRIPTION SALARIES AND WAGES		ASE \$698,700	#1	#2	#3	#4	#5	#6	#7	REQUEST \$698,70
23 SWRODFLD	10003	OVERTIME		\$24,000								\$24,00
23 SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$117,900								\$117,90
23 SWRODFLD	10099	RETIREMENT FUND		\$47,000								\$47,00
23 SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$5,000								\$5,00
23 SWRODFLD	10108	SOCIAL SECURITY		\$64,900								\$64,90
23 SWRODFLD	10117	HEALTH		\$263,500								\$263,50
23 SWRODFLD	10126	HEALTH-RETIREES		\$0								+,- Ç
23 SWRODFLD	10153	DENTAL		\$16,100								\$16,10
23 SWRODFLD	10171	DISABILITY INSURANCE		\$0								
23 SWRODFLD	10180	LIFE INSURANCE		\$200								\$20
23 SWRODFLD	10185	FSA ADMINISTRATION FEE		\$0								, c
23 SWRODFLD	10189	WORKERS COMPENSATION		\$6,700								\$6,70
23 SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$4,000								\$4,00
23 SWRODFLD	10207	PROTECTIVE WEAR		\$1,000								\$1,00
23 SWRODFLD	10216	TOOLS ALLOWANCE		\$700								\$70
23 SWRODFLD	10250	SALARY SAVINGS		(\$14,000)								(\$14,00
23 SWRODFLD	10252	OPEB EXPENSE		\$60,000								\$60,00
23 SWRODFLD	10253	COMPENSATED ABSENCES		\$0								, i i i
23 SWRODFLD	10254	PENSION EXPENSE (GASB 68)		\$0								ç
23 SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$100,000	\$10,000							\$110,00
23 SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0								ç
23 SWRODFLD	20648	CONFERENCES AND TRAINING		\$2,500	\$10,000							\$12,50
23 SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$54,200	\$5,000							\$59,20
23 SWRODFLD	20747	CRUSHED STONE		\$30,000								\$30,00
23 SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$790,000	(\$110,000)							\$680,00
23 SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION	\$	1,379,813	\$280,610							\$1,660,42
23 SWRODFLD	20956	ENVIRONMENTAL MONITORING		\$90,000								\$90,00
23 SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES	\$	1,240,000	\$60,000							\$1,300,00
23 SWRODFLD	20963	EROSION CONTROL		\$3,000								\$3,00
23 SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$40,000								\$40,00
23 SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$35,000								\$35,00
23 SWRODFLD		LICENSES AND/OR PERMITS		\$8,500								\$8,50
23 SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$0								ç
23 SWRODFLD	21584	MEMBERSHIP FEES		\$4,000								\$4,00
23 SWRODFLD		MISCELLANEOUS STEEL SUPPLIES		\$1,000								\$1,00
23 SWRODFLD		OPERATING EQUIPMENT EXPENSE		\$500,000	(\$50,000)							\$450,00
23 SWRODFLD		PRINCIPAL & INTEREST ON DEBT		5,974,760								\$5,974,76
23 SWRODFLD		GAAP ADJUSTMENT P&I ON DEBT	(\$-	4,985,539)								(\$4,985,53
23 SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		\$125,000	\$12,500							\$137,50
23 SWRODFLD	22349	SERV AGRMT FOR SCALE		\$12,500	\$5,000							\$17,50
23 SWRODFLD	22350	SERVICES FROM COUNTY AGENCIES		\$10,000								\$10,00
23 SWRODFLD	22509	STATE RECYCLING FEE	\$	1,465,000	\$125,000							\$1,590,00
23 SWRODFLD	22538	SUPPLIES & EXPENSES		\$50,000	\$25,000							\$75,00
23 SWRODFLD	22700	ELECTRICITY		\$0								.
23 SWRODFLD	22710	FUEL & OIL		\$215,000	\$250,000							\$465,00
23 SWRODFLD	22718	HEAT		\$0								¢ 40.00
23 SWRODFLD	22736	TELEPHONE		\$40,000	ATTAAAA							\$40,00
23 SWRODFLD	22740			\$75,000	\$75,000							\$150,00
23 SWRODFLD		SURVEY AND IMAGING		\$12,000								\$12,00
23 SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION		\$1,500								\$1,50
23 SWRODFLD		INDIRECT COSTS		\$102,782								\$102,78
23 SWRODFLD		INSURANCE		\$192,200								\$192,20
23 SWRODFLD		LANDFILL ENGINEERING SERVICES		\$75,000								\$75,00
23 SWRODFLD		PURCHASE OF SERVICE		\$360,900								\$360,90
23 SWRODFLD		RENTAL OF EQUIPMENT	6	\$15,000	(\$5,000)							\$10,00 (\$10,060,00
23 SWRODFLD		FIXED ASSET ADDITIONS-CAP BDGT	C	\$0 ©0		(\$10,969,000)						(\$10,969,0
23 SWRODFLD		BIOCNG BUFFER STORAGE TANK	C	\$0 \$0		¢400.000						¢100.0
23 SWRODFLD		CNG PICKUP TRUCKS	C	\$0 \$0		\$100,000						\$100,0
23 SWRODFLD		CO2 CAPTURE PROJECT	C	\$0 \$0		0040 000						¢040.00
23 SWRODFLD			C	\$0 \$0		\$319,000						\$319,00
23 SWRODFLD	57413	ENTRANCE GATE & SIGN	С	\$0								

			С	[DEP/	ARTMENTAL CHA	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	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
23 SWRODFLD	57426	FACILITY UPGRADES	С	\$0		\$300,000						\$300,00
23 SWRODFLD	57527	GAS EXTRACTION SYSTEM	С	\$0								\$
23 SWRODFLD	57530	GAS METER	С	\$0								\$
23 SWRODFLD	57556	SMART FUND	С	\$0								\$
23 SWRODFLD	57720	LANDFILL COMPACTOR	С	\$0								\$
23 SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	С	\$0		\$500,000						\$500,00
23 SWRODFLD	57766	LOW BOY TRAILER DECK OVERHAUL	С	\$0								\$
23 SWRODFLD	57801	MAINTENANCE SHOP	С	\$0								\$
23 SWRODFLD	57860	MINI EXCAVATOR	С	\$0								\$
23 SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	С	\$0								\$
23 SWRODFLD	57969	ODOR MISTERS	С	\$0								\$
23 SWRODFLD	58050	PASSENGER VEHICLE	С	\$0								\$
23 SWRODFLD	58059	PHASE VII & VIII CLOSURE	С	\$0								\$
23 SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	С	\$0								\$
23 SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	С	\$0								\$
23 SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	С	\$0								\$
23 SWRODFLD	58083	PHASE 12 CONSTRUCTION	С	\$0								\$
23 SWRODFLD	58088	PIPE WELDERS	С	\$0								\$
23 SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	С	\$0								\$
23 SWRODFLD	58103	NEW SITE ENGINEERING	С	\$0								\$
23 SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	С	\$0								\$
23 SWRODFLD	58106	COLUMN LIFT	С	\$0								\$
23 SWRODFLD	58107	DUMP TRUCK	С	\$0								\$
23 SWRODFLD	58109	PORTABLE GENERATOR	С	\$0								\$
23 SWRODFLD	58111	SITE SIGNAGE	С	\$0								\$
23 SWRODFLD	58112	FORKLIFT	С	\$0								\$
23 SWRODFLD	58114	SKID STEER BRUSH MOWER	С	\$0								\$
23 SWRODFLD	58116	TIRE CHANGER	С	\$0								\$
23 SWRODFLD	58117	DRONE	С	\$0								\$
23 SWRODFLD	58136	OFFICE RENOVATION	С	\$0								\$
23 SWRODFLD	58151	PURCHASE OF CLAY	С	\$0								\$
23 SWRODFLD		SCALE SYSTEM REPLACEMENT	С	\$0								\$
23 SWRODFLD	58583	SHOP ALARMS	С	\$0								\$
23 SWRODFLD	58633	SITE EXPANSION ACTIVITIES	С	\$0								\$
23 SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	С	\$0								\$
23 SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	С	\$0								\$
23 SWRODFLD	58640	SITE RADIOS	С	\$0								\$
23 SWRODFLD	58649	SKID STEER TRAILER	С	\$0								9
23 SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	С	\$0								9
23 SWRODFLD	58681	STAGE IV - CLOSURE	С	\$0								9
23 SWRODFLD	58850	TRIPLE PAN MOWER	С	\$0								\$
23 SWRODFLD	58862	PARK MOWERS	С	\$0								\$
23 SWRODFLD	58920	UTILITY VEHICLES	С	\$0								\$
23 SWRODFLD	58965	WALKING FLOOR TRAILER	С	\$0								\$
23 SWRODFLD	58998	WETLAND & HABITAT RESTORATION	С	\$0								9
23 SWRODFLD	59007	SKID STEER, TRACK	С	\$0								,
23 SWRODFLD	59723	4-WAY BUCKET	С	\$0								\$
23 SWRODFLD	60818	DEBT DISCOUNT		\$0								
23 SWRODFLD	60819	DEBT SERVICE COSTS		\$0								9
23 SWRODFLD	22305	SAFETY EXPENSES		\$0	\$10,000							\$10,00
23 SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION		\$0		\$3,000,000						\$3,000,00
23 SWRODFLD	59017	LITTER FENCE		\$0		\$300,000						\$300,00
23 SWRODFLD	59018	FRONT END LOADER		\$0		\$350,000						\$350,00
23 SWRODLFD		ROLL OFF TRUCK		\$0		\$300,000						\$300,0
23 SWRODFLD	59020	AREA 1 CLOSURE		\$0		\$3,000,000						\$3,000,00
23 SWRODFLD	59035	UTILITY EXTENSION		\$0	+	\$2,800,000			•	·	·	\$2,800,00
		TOTAL EXPENDITURE	S	\$9,314,816	\$703,110	\$0	\$0	\$0	\$0	\$0	\$0	\$10,017,9

			C A									
			Р	0004	ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	D	2021 REVENUES	BUDGET 2022	2021 CARRYFORWARE	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARE	AGENCY BASE
23 SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE	0	\$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 \$0	\$94,700	\$9,897,700	\$1,893,892	\$9,897,700		\$9,803,000
23 SWRODFLD	83961	COUNTY HAULING CONTRACT		\$299,872	\$460,000	\$0	\$0	\$460,000	\$107,939	\$460,000		\$460,000
23 SWRODFLD	84520	INVESTMENT INCOME		(\$33,124)	\$20,000	\$0	\$0	\$20,000	(\$196,939)	\$20,000		\$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	С	\$47,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 SWRODFLD	84974	BORROWING PROCEEDS	С	\$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	С	(\$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	5	\$10,555,738	\$10,313,000	\$0	\$94,700	\$10,407,700	\$1,841,253	\$10,414,063	\$0	\$10,313,000

			С				DEPA	ARTMENTAL CHA	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	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
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	С	\$0								\$0
23 SWRODFLD	84974	BORROWING PROCEEDS	С	\$0		\$10,969,000						\$10,969,000
23 SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
23 SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0		(\$10,969,000)						(\$10,969,000)
23 SWRODFLD	84345	SERVICES TO COUNTY AGENCIES		\$0	\$40,000							\$40,000
		TOTAL REVENUES	S	\$10,313,000	\$710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,023,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89		
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00		
7. DECISION ITEM TI	TLE				
Adjust operatin	g expenses and revenues			POSITION#	
9. DECISION ITEM N	JMBER				
W&R-SIT2-1					
10. SHORT DESCRIP	TION (for budget documentmay r	not exceed 470 characters)			
		ling, increased fuel costs, inflation, incre	eased tonnages, and other		
factors. Includes rat	e increases for municipal solid waste	and asbestos.			
11. (a) EXPLANATION	/JUSTIFICATION (please be speci	fic)			
of a new account to expenses, like the fe	track safety related expenses and traces paid to WDNR and landfill airspace	ling, increased fuel costs, inflation, incre ainings. Increased fuel costs make up th be deprecation, are directly related to inc al solid waste, asbestos, and other misc	he majority of the increase ir creases in waste tonnages.		
(b) What are the	consequences of not funding this	request?			
Facility will not be ab	le to meet obligations for fees and ot	her expenses. GAAP will not be follow	ed.		
(c) What savings	/productivity improvements will res	sult from approval of this request?			
Department will be a	ble to continue providing solid waste	disposal services to community.			

	5. FUND NAME	Solid Was	te
		4410	
	TITLE	# FTE	START DATE
-	TOTAL REQUESTED FTE CHANGE	0.000	
		0.000	
	12. OPERATING EXPENSES /	REVENUE	E SUMMARY
e creation er some			
	REQUESTED EXPENDITURES		
	PERSONNEL COSTS		\$0
	OPERATING EXPENSE		\$708,110
	CONTRACTUAL EXPENSE		(\$5,000)
	OPERATING OUTLAY		\$0
	TOTAL EXPENSE		\$703,110
	RELATED REVENUES		
	TAXES		\$0
	INTERGOVERNMENTAL REVE	ENUE	\$40,000
	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTI	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$670,000
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		\$0
	OTHER FINANCING SOURCE	S	\$0
	TOTAL REVENUE		\$710,000
	NET COST TO CO	UNTY	(\$6,890)

DEPT: WASTE & RENEWABLES

PROG: LANDFILL SITE #2 - RODEFELD

				EXPEN	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	ΤΥΡΕ	AUTHORIZATION	JUSTIFICATION/COMMENTS
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	l	MAY NOT BE COMPLETE IN 2022

DEPT: WASTE & RENEWABLES

PROG: LANDFILL SITE #2 - RODEFELD

				EXPEND	DITURES	REVE	NUES			
ORG	EXP	REV SOURCE	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	ТҮРЕ	AUTHORIZATION	JUSTIFICATION/COMMENTS
		JOOKEL				BODGLI			AUTHORIZATION	-
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)	-	-			





Year: 2023 Fund: SOLID WASTE

Org: SWRODFLD Agency: DEPT OF WASTE & RENEWABLES

Account: 58153: PHASE 10 - CELL 3 CONSTRUCTION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Phase 10, Cell 3 Construction	Quantity and/or descriptive information	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Phase 10, Cell 3 Construction 1	\$ 3,000,000
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		
	TOTAL	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/20	
	N NONE	\$0
	PROJECT FINANCIAL SUMMARY 2022	2023
	TOTAL EXPENDITURES \$ 0	\$ 3,000,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 0	\$ 3,000,000
	FEDERAL 0	0
	STATE0	0
	MUNICIPAL 0	0
	OTHER 0	0
	TOTAL FUNDING SOURCES \$ 0	\$ 3,000,000



Year: 2023

Fund: SOLID WASTE

Org: SWRODFLD Agency: DEPT OF WASTE & RENEWABLES

Account: 59017: LITTER FENCE

PROJECT TITLE	PROJECT COST COMPONENTS (budget yea	r)	
Litter Fence	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Litter Fence	1	\$ 300,000
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			
		TOTAL	\$ 300,000
	NON-DEBT REVENUE SOURCE (Type/Of	oject/Description/2	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



Year: 2023

Org: SWRODFLD

Fund: SOLID WASTE

Agency: DEPT OF WASTE & RENEWABLES

Account: 59018: FRONT END LOADER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	ar)		
End Loader	Quantity and/or descriptive information		Co	st
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	End Loader	1	\$ 3	350,000
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. Project Cost: \$350,000 Projected Life: 10,000 Hrs. Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison , WI 53718				
		TOTAL	\$ 3	350,000
	NON-DEBT REVENUE SOURCE (Type/O	bject/Description/2	2023 Amou	int)
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2022	202	23
	TOTAL EXPENDITURES	\$ 0	\$ 3	350,000
	PROJECT FUNDING SOURCES			
	DEBT	\$ 0	\$ 3	350,000
	FEDERAL	0		0
	STATE	0		0
	MUNICIPAL	0		0
	OTHER	0		0
	TOTAL FUNDING SOURCES	\$ 0	\$ 3	350,000



Year: 2023

Fund: SOLID WASTE

Org: SWRODFLD Agency: DEPT OF WASTE & RENEWABLES

Account: 59019: ROLL OFF TRUCK

	PROJECT COST COMPONENTS (budge	et year)			
Roll Off Truck	Quantity and/or descriptive information	on			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Roll Off Truck		1	\$	300,000
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					
			TOTAL	\$	300,000
	NON-DEBT REVENUE SOURCE (Ty				
	NON-DEBT REVENUE SOURCE (Ty N NONE				
			ription/2	2023 /	Amount)
	N NONE	rpe/Object/Desci	ription/2	2023 / \$	Amount)
	N NONE PROJECT FINANCIAL SUMMARY	pe/Object/Desci	ription/2 2	2023 / \$	Amount) (2023
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES	pe/Object/Desci	ription/2 2	\$ \$	Amount) (0 2023 300,000
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES	pe/Object/Desci 202 \$	ription/2 2 0	2023 / \$ \$	Amount) (2023
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT	pe/Object/Desci 202 \$	ription/2 2 0 0	2023 / \$ \$	Amount) (2023 300,000 300,000
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL	pe/Object/Desci 202 \$	2 0 0 0	2023 / \$ \$	Amount) (2023 300,000 300,000
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL STATE	pe/Object/Desci 202 \$	ription/2 2 0 0 0 0	2023 / \$ \$	Amount) 2023 300,00 300,00



Year: 2023

Fund: SOLID WASTE

Org: SWRODFLD Agency: DEPT OF WASTE & RENEWABLES

Account: 59020: AREA 1 CLOSURE

	PROJECT COST COMPONENTS (budget ye	ear)			
Area 1 Landfill Closure	Quantity and/or descriptive information				<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					
			OTAL	\$	3,000,000
	NON-DEBT REVENUE SOURCE (Type/				
	NON-DEBT REVENUE SOURCE (Type/ N NONE				
				2023 /	Amount)
	N NONE	Object/Descrip		2023 / \$	Amount) O
	N NONE PROJECT FINANCIAL SUMMARY	Object/Descrip	otion/2	2023 / \$	Amount) 0 2023
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES	Object/Descrip	otion/2	2023 / \$ \$	Amount) 0 2023
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL	Object/Descrip	0 0	2023 / \$ \$	Amount) 0 2023 3,000,000
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL STATE	Object/Descrip	0 0	2023 / \$ \$	Amount) 0 2023 3,000,000 0
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL STATE MUNICIPAL	Object/Descrip	0 0 0 0	2023 / \$ \$	Amount) 0 2023 3,000,000 0 0 0 0 0
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL STATE	Object/Descrip	0 0 0 0 0 0	2023 / \$ \$	Amount) 0 2023 3,000,000 0 0 0



Year: 2023

Fund: SOLID WASTE

Org: SWRODFLD Agency: DEPT OF WASTE & RENEWABLES

Account: 59035: UTILITY EXTENSION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Utility Extension	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Utility Extension	1	\$ 2,800,000
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			
		TOTAL	\$ 2,800,000
	NON-DEBT REVENUE SOURCE (Type/Obje		
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2022	2023
	TOTAL EXPENDITURES	\$0	\$ 2,800,000
	PROJECT FUNDING SOURCES		
		\$ 0	\$ 2,800,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
			\$ 2,800,000

Dane County 5-Year Budget Projections Department: Program:

Waste & Renewables Landfill Site #2 - Rodefeld

	2022	2023	2024	2025	2026	2027
Expenditures	Adopted	Projected	Projected	Projected	Projected	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)
	Percentage Change	-39.18%	7.48%	9.75%	9.09%	8.38%

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 co	onserves space in	the county's lan	dfill, protects the e	nvironment and	conserves natur	al resources.
Descriptio	on: The Compost program is respon regarding composting. The Com								
		Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRA		Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
	AM EXPENDITURES nel Costs	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
Person	nel Costs	2021 \$0	2022	Carry Forward \$0	Transfers \$0	As Modified \$0	YTD \$0	2022	Request \$0
Personi Operati		2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request \$0 \$420
Person Operati Contrac	nel Costs ing Expenses	2021 \$0 \$420 \$0 \$0	2022 \$0 \$420 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$0 \$420 \$0 \$0	YTD \$0 \$140 \$0 \$0	2022 \$0 \$420 \$0 \$0	Request \$0 \$420 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL	nel Costs ing Expenses ctual Services ing Capital	2021 \$0 \$420 \$0	2022 \$0 \$420 \$0	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$0 \$420 \$0	YTD \$0 \$140 \$0	2022 \$0 \$420 \$0	
Personn Operati Contrac Operati TOTAL PROGRA	nel Costs ing Expenses ctual Services	2021 \$0 \$420 \$0 \$0 \$420	2022 \$0 \$420 \$0 \$0 \$420 \$420	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$420 \$0 \$0 \$0 \$420	YTD \$0 \$140 \$0 \$0 \$140	2022 \$0 \$420 \$0 \$0 \$420	Request \$0 \$420 \$0 \$0 \$0 \$420
Personn Operati Contrac Operati TOTAL PROGRA Taxes	nel Costs ing Expenses ctual Services ing Capital AM REVENUE	2021 \$0 \$420 \$0 \$0 \$420 \$420 \$0	2022 \$0 \$420 \$0 \$0 \$420 \$420 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$420 \$0 \$0 \$420 \$0 \$420	YTD \$0 \$140 \$0 \$0 \$140 \$140	2022 \$0 \$420 \$0 \$0 \$420 \$420 \$0	Request \$0 \$420 \$0 \$0 \$420 \$0 \$420 \$0
Personn Operati Contrac Operati TOTAL PROGRA Taxes Intergov	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue	2021 \$0 \$420 \$0 \$0 \$420 \$0 \$420 \$0 \$0 \$0 \$0	2022 \$0 \$420 \$0 \$0 \$420 \$0 \$420 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0	YTD \$0 \$140 \$0 \$0 \$140 \$0 \$0 \$0	2022 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0	Request \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$420 \$0 \$0 \$0 \$0
Personn Operati Contrac Operati TOTAL PROGRA Taxes Intergov License	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2021 \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$140 \$0 \$0 \$0 \$140 \$0 \$0 \$0 \$0	2022 \$0 \$420 \$0 \$0 \$420 \$420 \$0 \$0 \$0 \$0	Request \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0
Personn Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2021 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personn Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2021 \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$140 \$0 \$0 \$0 \$140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personn Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2021 \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$140 \$0 \$0 \$0 \$140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personn Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2021 \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personn Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2021 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$140 \$0 \$0 \$140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personn Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov Miscella Other F TOTAL	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2021 \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$0 \$420 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$420 \$0 \$0 \$0 \$420 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Dept:	Waste & Renewables		89						Fund Name:	Solid Waste
Prgm:	Compost Site		427/00						Fund No.:	4410
		2023			Ne	et Decision Iten	ns			2023 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGR	AM EXPENDITURES									
Persor	nnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Opera	ting Expenses	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
11	ctual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ting Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
	AM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	overnmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	overnmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	laneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	JE OVER/(UNDER) EXPENSES	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
F.T.E. S	TAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
								,		Revenue
										Over/(Under)
NARRA	TIVE INFORMATION ABOUT DEC	SISION ITEMS S	HOWN ABOVE					Expenditures	Revenue	Expenses
										2,40,000
	2023 BUDGET BASE						ł	\$420	\$0	\$420
							I	φ120	\$	ψ120
								* 100	^	.
	2023 REQUESTED BUDGET							\$420	\$0	\$420

DEPARTMENT: Waste & Renewables					OPERAT	ING	BUDGET SU	ΜN	IARY				
PROGRAM: Compost Site PROGRAM SUMMARY	2021 CTUAL	DOPTED BUDGET 2022	CA	2021 RRYFORWD	2022 CO BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	ESTIMATED TOTAL	TOTAL ESTIMATED ARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 0 420 0 0	\$ 0 420 0 0	\$	0 0 0 0	\$ 0 0 0 0	\$	0 420 0 0	\$	0 140 0 0	\$	0 420 0 0	\$ 0 0 0 0	\$ 0 420 0 0
TOTAL PROGRAM EXPENDITURES	\$ 420	\$ 420	\$	0	\$ 0	\$	420	\$	140	\$	420	\$ 0	\$ 420
LESS REVENUES													
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	\$ 0 0 0 0 0	\$ 0 0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0	\$ 0 0 0 0 0
OTHER FINANCING SOURCES 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	I	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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	0 420 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	5 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 420 0 0
TOTAL PROGRAM EXPENDITURES	\$	420	\$	0	\$	0	\$	0	\$	6 0	\$	0	\$	0	\$	0	\$	420
LESS REVENUES																		
TAXES	\$	0	\$	0	\$	0	\$	0	\$; O	\$	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
		0		0		0		0		0		0		0		0		0
	\$	0	¢	0	¢	0	¢	•	đ	0	\$	0	¢	0	¢	0	\$	0
TOTAL PROGRAM REVENUES NET COST:	\$	420	\$	0	\$	0	\$ \$	0	\$	<u> </u>	¢ 2	0	\$	0	\$ \$	0	Ŷ	420
NET 0001.	ψ	420	ψ	0	ψ	0	ψ	0	ų	0	ψ	0	ψ	0	ψ	0	ψ	420

	(C								
		A								
		P 0004	ADOPTED	0004	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
		B 2021	BUDGET	-	COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE OBJECT	DESCRIPTION	D EXPENDITURES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
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

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

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

		С		DEPARTMENTAL CHANGES							
		Α									
		Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
			\$0								\$0
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES **PROG:** COMPOST SITE

_				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	ΤΥΡΕ	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

Dane County5-Year Budget ProjectionsDepartment:WasterProgram:Compare

Waste & Renewables Compost Site

Percentage Change

	2022	2023	2024	2025	2026	2027
Expenditures	Adopted	Projected	Projected	Projected	Projected	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

0.00%

0.00%

0.00%

0.00%

0.00%

	Waste & Renewables		89		DANE COUNTY			Fund Name:	Solid Waste
Prgm:	Cleansweep		429/00					Fund No:	4410
Mission:	To provide an efficient and cost	effective hazardou	us waste disposal	and recycling pro	gram which prote	ects the environm	ent and conserve	es natural resour	ces.
Descripti	ion: The Clean Sweep is responsible products from residents, agricult associated with improper dispos	ural operations, a	nd small business	ses. Clean Sweep		• •		•	
		Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRA	AM EXPENDITURES		-			-			
	AM EXPENDITURES		-			-			Request
Person Operat	nnel Costs ting Expenses	2021	2022	Carry Forward \$0 \$0	Transfers	As Modified	YTD	2022	Request \$271,700 \$77,610
Person Operat Contra	nnel Costs ting Expenses ictual Services	2021 \$268,142 \$75,252 \$289,154	2022 \$264,550 \$61,400 \$280,000	Carry Forward \$0 \$0 \$57,191	Transfers \$0 \$0 \$0	As Modified \$264,550 \$61,400 \$337,191	YTD \$70,145 \$17,364 \$62,801	2022 \$269,034 \$61,748 \$337,191	Request \$271,700 \$77,610 \$280,000
Person Operat Contra Operat	nnel Costs ting Expenses	2021 \$268,142 \$75,252 \$289,154 \$0	2022 \$264,550 \$61,400 \$280,000 \$0	Carry Forward \$0 \$0 \$57,191 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$264,550 \$61,400 \$337,191 \$0	YTD \$70,145 \$17,364 \$62,801 \$0	2022 \$269,034 \$61,748 \$337,191 \$0	Request \$271,700 \$77,610 \$280,000 \$0
Person Operat Contra Operat TOTAL	nnel Costs ting Expenses actual Services ting Capital	2021 \$268,142 \$75,252 \$289,154	2022 \$264,550 \$61,400 \$280,000	Carry Forward \$0 \$0 \$57,191	Transfers \$0 \$0 \$0	As Modified \$264,550 \$61,400 \$337,191	YTD \$70,145 \$17,364 \$62,801	2022 \$269,034 \$61,748 \$337,191	
Person Operat Contrac Operat TOTAL PROGRA	nnel Costs ting Expenses ictual Services	2021 \$268,142 \$75,252 \$289,154 \$0 \$632,547	2022 \$264,550 \$61,400 \$280,000 \$0 \$605,950	Carry Forward \$0 \$0 \$57,191 \$0 \$57,191	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$264,550 \$61,400 \$337,191 \$0 \$663,141	YTD \$70,145 \$17,364 \$62,801 \$0 \$150,310	2022 \$269,034 \$61,748 \$337,191 \$0 \$667,973	Request \$271,700 \$77,610 \$280,000 \$0 \$629,310
Person Operat Contrac Operat TOTAL PROGRA Taxes	nnel Costs ting Expenses actual Services ting Capital AM REVENUE	2021 \$268,142 \$75,252 \$289,154 \$0 \$632,547 \$0	2022 \$264,550 \$61,400 \$280,000 \$0 \$605,950 \$0	Carry Forward \$0 \$0 \$57,191 \$0 \$57,191 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$264,550 \$61,400 \$337,191 \$0 \$663,141 \$0	YTD \$70,145 \$17,364 \$62,801 \$0 \$150,310 \$0	2022 \$269,034 \$61,748 \$337,191 \$0 \$667,973 \$0	Request \$271,700 \$77,610 \$280,000 \$0 \$629,310 \$0
Person Operat Contrac Operat TOTAL PROGRA Taxes Intergo	nnel Costs ting Expenses actual Services ting Capital AM REVENUE	2021 \$268,142 \$75,252 \$289,154 \$0 \$632,547 \$0 \$6,858	2022 \$264,550 \$61,400 \$280,000 \$0 \$605,950 \$0 \$59,000	Carry Forward \$0 \$0 \$57,191 \$0 \$57,191 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$264,550 \$61,400 \$337,191 \$0 \$663,141 \$0 \$59,000	YTD \$70,145 \$17,364 \$62,801 \$0 \$150,310 \$0 \$61,697	2022 \$269,034 \$61,748 \$337,191 \$0 \$667,973 \$0 \$65,697	Request \$271,700 \$77,610 \$280,000 \$0 \$629,310 \$0 \$59,000
Person Operat Contrac Operat TOTAL PROGRA Taxes Intergo License	nnel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits	2021 \$268,142 \$75,252 \$289,154 \$0 \$632,547 \$0 \$6,858 \$0	2022 \$264,550 \$61,400 \$280,000 \$0 \$605,950 \$0 \$59,000 \$0	Carry Forward \$0 \$57,191 \$0 \$57,191 \$0 \$57,191 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$264,550 \$61,400 \$337,191 \$0 \$663,141 \$0 \$59,000 \$0	YTD \$70,145 \$17,364 \$62,801 \$0 \$150,310 \$0 \$61,697 \$0	2022 \$269,034 \$61,748 \$337,191 \$0 \$667,973 \$0 \$65,697 \$0	Request \$271,700 \$77,610 \$280,000 \$0 \$629,310 \$0 \$59,000 \$0
Person Operat Contrac Operat TOTAL PROGRA Taxes Intergo License Fines,	nnel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties	2021 \$268,142 \$75,252 \$289,154 \$0 \$632,547 \$0 \$6,858 \$0 \$0 \$0	2022 \$264,550 \$61,400 \$280,000 \$0 \$605,950 \$0 \$59,000 \$0 \$0 \$0	Carry Forward \$0 \$0 \$57,191 \$0 \$57,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$264,550 \$61,400 \$337,191 \$0 \$663,141 \$0 \$59,000 \$0 \$0 \$0	YTD \$70,145 \$17,364 \$62,801 \$0 \$150,310 \$0 \$61,697 \$0 \$0 \$0	2022 \$269,034 \$61,748 \$337,191 \$0 \$667,973 \$0 \$65,697 \$0 \$0 \$0	Request \$271,700 \$77,610 \$280,000 \$0 \$629,310 \$0 \$59,000 \$0 \$0 \$0 \$0
Person Operat Contrac Operat TOTAL PROGRA Taxes Intergo License Fines, Public	anel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services	2021 \$268,142 \$75,252 \$289,154 \$0 \$632,547 \$0 \$6,858 \$0 \$6,858 \$0 \$0 \$228,450	2022 \$264,550 \$61,400 \$280,000 \$0 \$605,950 \$0 \$59,000 \$0 \$0 \$0 \$0 \$200,000	Carry Forward \$0 \$0 \$57,191 \$0 \$57,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$264,550 \$61,400 \$337,191 \$0 \$663,141 \$0 \$59,000 \$0 \$0 \$0 \$200,000	YTD \$70,145 \$17,364 \$62,801 \$0 \$150,310 \$0 \$61,697 \$0 \$0 \$0 \$48,904	2022 \$269,034 \$61,748 \$337,191 \$0 \$667,973 \$0 \$65,697 \$0 \$0 \$200,000	Request \$271,700 \$77,610 \$280,000 \$0 \$629,310 \$0 \$59,000 \$0 \$0 \$250,000
Person Operat Contrac Operat TOTAL PROGRA Taxes Intergo License Fines, Public o Intergo	anel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services	2021 \$268,142 \$75,252 \$289,154 \$0 \$632,547 \$0 \$6,858 \$0 \$0 \$228,450 \$0	2022 \$264,550 \$61,400 \$280,000 \$0 \$605,950 \$0 \$59,000 \$0 \$200,000 \$0	Carry Forward \$0 \$0 \$57,191 \$0 \$57,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$264,550 \$61,400 \$337,191 \$0 \$663,141 \$0 \$59,000 \$0 \$0 \$200,000 \$0	YTD \$70,145 \$17,364 \$62,801 \$0 \$150,310 \$0 \$61,697 \$0 \$0 \$0 \$48,904 \$0	2022 \$269,034 \$61,748 \$337,191 \$0 \$667,973 \$0 \$65,697 \$0 \$0 \$200,000 \$0	Request \$271,700 \$77,610 \$280,000 \$0 \$629,310 \$0 \$59,000 \$0 \$0 \$250,000 \$0 \$0
Person Operat Contrac Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell	Annel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous	2021 \$268,142 \$75,252 \$289,154 \$0 \$632,547 \$0 \$6,858 \$0 \$6,858 \$0 \$0 \$228,450	2022 \$264,550 \$61,400 \$280,000 \$0 \$605,950 \$0 \$59,000 \$0 \$0 \$0 \$0 \$200,000	Carry Forward \$0 \$0 \$57,191 \$0 \$57,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$264,550 \$61,400 \$337,191 \$0 \$663,141 \$0 \$59,000 \$0 \$0 \$0 \$200,000	YTD \$70,145 \$17,364 \$62,801 \$0 \$150,310 \$0 \$61,697 \$0 \$0 \$0 \$48,904	2022 \$269,034 \$61,748 \$337,191 \$0 \$667,973 \$0 \$65,697 \$0 \$0 \$200,000	Request \$271,700 \$77,610 \$280,000 \$0
Person Operat Contrac Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell	anel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services	2021 \$268,142 \$75,252 \$289,154 \$0 \$632,547 \$0 \$6,858 \$0 \$6,858 \$0 \$0 \$228,450 \$0 \$0 \$0 \$0 \$228,450 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$228,450 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$264,550 \$61,400 \$280,000 \$0 \$605,950 \$0 \$59,000 \$0 \$0 \$200,000 \$0 \$200,000 \$0 \$0 \$0 \$200,000 \$0 \$0 \$0 \$0 \$200,000 \$0 \$0 \$0 \$200,000 \$0 \$0 \$200,000 \$0 \$0 \$200,000 \$0 \$0 \$0 \$59,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$57,191 \$0 \$57,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$264,550 \$61,400 \$337,191 \$0 \$663,141 \$0 \$59,000 \$0 \$0 \$200,000 \$0 \$0 \$200,000 \$0 \$0 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$70,145 \$17,364 \$62,801 \$0 \$150,310 \$0 \$61,697 \$0 \$61,697 \$0 \$0 \$48,904 \$0 \$0 \$48,904 \$0 \$0	2022 \$269,034 \$61,748 \$337,191 \$0 \$667,973 \$0 \$65,697 \$0 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$271,700 \$77,610 \$280,000 \$0 \$629,310 \$0 \$59,000 \$0 \$0 \$250,000 \$0 \$0 \$0 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contrac Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell Other F	Annel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous	2021 \$268,142 \$75,252 \$289,154 \$0 \$632,547 \$0 \$6,858 \$0 \$0 \$228,450 \$0 \$0 \$0 \$228,450 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$264,550 \$61,400 \$280,000 \$0 \$605,950 \$0 \$59,000 \$0 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$57,191 \$0 \$57,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0	As Modified \$264,550 \$61,400 \$337,191 \$0 \$663,141 \$0 \$59,000 \$0 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$70,145 \$17,364 \$62,801 \$0 \$150,310 \$0 \$61,697 \$0 \$0 \$48,904 \$0 \$0 \$48,904 \$0 \$0 \$0 \$48,904 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$269,034 \$61,748 \$337,191 \$0 \$667,973 \$0 \$65,697 \$0 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$271,700 \$77,610 \$280,000 \$0 \$629,310 \$0 \$59,000 \$0 \$0 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Dept: Waste & Rene	wables	{	89						Fund Name:	Solid Waste
Prgm: Cleansweep			429/00						Fund No.:	4410
		2023				t Decision Iter				2023 Requested
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITU	JRES									
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
		\$613,100	\$16,210	\$0	\$0	\$0	\$0	\$0	\$0	\$629,310
PROGRAM REVENUE		* 0	* 0	¢0	¢0	* 0	* 0	¢0	* 0	* 0
Taxes		\$0	\$0 \$0	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Intergovernmental Rev	enue	\$59,000	\$0 ©0	\$0 ©0	\$0 ©0	\$0 \$0	\$0 \$0	\$0 ©0	\$0 \$0	\$59,000
Licenses & Permits	1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ©0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Fines, Forfeits & Penal		\$0	\$0 \$50.000	\$0 \$0	\$0 ©0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Public Charges for Ser		\$200,000	\$50,000	\$0 ©0	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$250,000
Intergovernmental Cha Miscellaneous	irge for Services	\$0 \$0	\$0 ©0	\$0 ©0	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ©0	\$0
		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Other Financing Source	-	\$0 \$259,000	پ و \$50,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$309,000
REVENUE OVER/(UND		\$259,000	(\$33,790)	\$0 \$0	\$0 \$0	30 \$0	\$0 \$0	\$0 \$0	<u>\$0</u> \$0	
F.T.E. STAFF		2.000	0.000	0.000	0.000	پ و 0.000	0.000	0.000	0.000	2.000
		2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
										Revenue
								- "	_	Over/(Under)
NARRATIVE INFORMA	TION ABOUT DECI	SION ITEMS SI	HOWN ABOVE					Expenditures	Revenue	Expenses
2023 BUDGET	BASE							\$613,100	\$259,000	\$354,100
DI # W&R-CSWP-1		ddition of budget	item for special of	collection events.				<i>\</i> \\\\\\\\\\\\\	<i><i><i>q</i>_00,000</i></i>	<i> </i>
DEPT Added new but	dget line for accounting	g of special collec	tion events. Pre	viously used gen	eral expense line.			\$16,210	\$50,000	(\$33,790)
EXEC										\$0
								-		-
ADOPTED								[]		\$0
								. <u> </u>		
			NET DI #	W&R-CSWP-1				\$16,210	\$50,000	(\$33,790)
2023 REQUEST	ED BUDGET							\$629,310	\$309,000	\$320,310

	: Waste & Renewables							OPERAT	ING	BUDGET SU	ЛММ	ARY				
PROGRAM	PROGRAM SUMMARY	A	2021 CTUAL	ADOPTED BUDGET 2022	CAF	2021 RRYFORWD	-	2022 O BOARD ACTIONS	ľ	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	268,142 75,252 289,154 0	\$ 264,550 61,400 280,000 0		0 0 57,191 0	\$	0 0 0 0	\$	264,550 61,400 337,191 0	\$	70,145 17,364 62,801 0	\$	269,034 61,748 337,191 0	\$ 0 0 274,390 0	\$ 271,700 61,400 280,000 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

								DEPA	RTI	MENTAL CHA	NG	S						
PROGRAM SUMMARY	A	GENCY BASE	D	DECISION ITEM #1	[DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	0	DECISION ITEM #5		DECISION ITEM #6		DECISION ITEM #7		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	271,700 61,400 280,000 0	\$	0 16,210 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$	271,700 77,610 280,000 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			\$	309,000
NET COST:	\$	354,100	Ф	(33,790)	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	320,310

	: Waste & Renewables						CAPITA	AL E	BUDGET SUMM	ARY						
DIVISION	: Cleansweep PROGRAM SUMMARY	2021 ACTUA	L	ADOPTED BUDGET 2022		2021 ARRYFORWD	2022 CO BOARD ACTIONS	I	CURRENT MODIFIED BUDGET	ACTUAL YTD		ESTIMATED TOTAL		TOTAL ESTIMATED ARRYFORWD	AGEN BAS	
	CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0	\$	0 3	6 0 0	\$ 0 0	\$	0 \$ 0		0 0	\$ 0 0	9	6 O 0	\$	0 0
	TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0 9	6 0	\$ 0	\$	0 \$		0	\$ 0	9	§ 0	\$	0
	LESS REVENUES															
	TAXES INTERGOVERNMENTAL REVENUE	\$	0 0	\$	0 3	6 0 0	\$ 0 0	\$	0 \$ 0		0 0	\$ 0 0	9	6 0 0	\$	0 0
	LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0 0		0 0	0 0	0 0		0 0		0 0	0 0		0 0		0 0
	PUBLIC CHARGE FOR SERVICE MISCELLANEOUS		0 0		0 0	0 0	0		0 0		0 0	0 0		0 0		0
	OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$	0	\$	0	<u>0</u> 6 0	\$ 0	\$	0		0	\$ 0	9	0 6 0	\$	0
	NET COST (BORROWING & LEVY):	\$	0	\$	0 9	6 0	\$ 0	\$	0\$		0	\$ 0	9	\$ 0	\$	0

					DEPA	RT	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	GENCY BASE	D	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	D	ECISION ITEM #6	D	DECISION ITEM #7	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$	0 0	\$ 0 0	\$ 0 0	\$	0 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 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							0	PERATING &	CA	PITAL BUDG	ET S	UMMARY						
DIVISION: Cleansweep PROGRAM SUMMARY		2021 ACTUAL		DOPTED BUDGET 2022	CAF	2021 RRYFORWD		2022 O BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET	۵	CTUAL YTD	E	STIMATED TOTAL	ES	TOTAL STIMATED RYFORWD	ļ	GENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW	\$	268,142 75,252 289,154 0 0	\$	264,550 61,400 280,000 0 0	\$	0 0 57,191 0 0	\$	0 0 0 0	\$	264,550 61,400 337,191 0 0	\$	70,145 17,364 62,801 0 0	\$	269,034 61,748 337,191 0 0	\$	0 0 274,390 0 0	\$	271,700 61,400 280,000 0 0
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$	632,547	\$	605,950	\$	57,191	\$	0	\$	663,141	\$	150,310	\$	667,973	\$	274,390	\$	613,100
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$	0 6,858 0 0 228,450	\$	0 59,000 0 200,000	\$	0 0 0 0	\$	0 0 0 0 0	\$	0 59,000 0 200,000	\$	0 61,697 0 0 48,904	\$	0 65,697 0 200,000	\$	0 0 0 0	\$	0 59,000 0 200,000
MISCELLANEOUS OTHER FINANCING SOURCES		0 0		0 0		0 0		0 0		0 0		0 0		0 0		0 0		0 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	235,308 397,239	\$ \$	259,000 346,950	\$ \$	0 57,191	\$ \$	0 0	\$ \$	259,000 404,141	\$ \$	110,601 39,709	\$ \$	265,697 402,276	\$ \$	0 274,390	Ψ	259,000 354,100

				DEPA	RTMENTAL CHA	NGES			
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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$ 271,700 61,400 280,000 0 0 \$ 613,100	16,210 0 0 0 0	\$ 0 0 0 0 0 0 \$ 0	\$ 0 0 0 0 0 0 0 0 0 5 0	\$ 0 0 0 0 0 0 0 \$ 0	\$ 0 0 0 0 0 0 0 0 5 0	\$ 0 0 0 0 0 0 0 0 5 0	\$ 0 0 0 0 0 0 0 0 0	\$ 271,700 77,610 280,000 0 0 0 \$ 629,310
LESS REVENUES	,	, .		•					,
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	\$ 0 59,000 0 200,000 0	0 0 0	\$ 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0	\$ 0 59,000 0 250,000 0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	0 \$ 259,000	0 \$ 50,000	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 0	0 \$ 309,000
NET COST:	\$ 354,100	\$ (33,790)	\$ 0	\$ 0	\$ 0	\$0	\$ 0	\$ 0	\$ 320,310

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2021 D EXPENDITURES	ADOPTED BUDGET 2022	2021 (CARRYFORWARE	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARE	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	(\$2,700)		\$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

			С	[DEPA	ARTMENTAL CHA	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	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
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	С	\$0								\$0
23 SWCLEAN	58172	NATURAL GAS BOILER	С	\$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	\$629,310

			C A									
			Р	2021	ADOPTED BUDGET	2024	2022		ACTUAL	ESTIMATED	TOTAL ESTIMATED	AGENCY
		DECODIDITION	D			2021	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	-	
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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

		С			DEPARTMENTAL CHANGES								
		А											
		P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION			
		В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY		
YR ORG CODE	OBJECT	DESCRIPTION D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST		
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	\$309,000		

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89		
2. PROGRAM	Cleansweep	4. PROGRAM NO.	429/00		
7. DECISION ITEM T	ITLE				
Addition of bu	dget item for special collection events			POSITION#	
9. DECISION ITEM N	IUMBER				
W&R-CSWP-	1				
10. SHORT DESCRI	PTION (for budget documentmay i	not exceed 470 characters)			
Added new budget	line for accounting of special collection	n events. Previously used general expe	nse line.		
11. (a) EXPLANATIC	N/JUSTIFICATION (please be speci	ific)			
(b) What are the	consequences of not funding this	roquest2			
	consequences of not funding this	request?			
Unable to track exp	enses and account for events.				
(c) What saving	s/productivity improvements will re-	sult from approval of this request?			
Better tracking of e	xpenses related to the events.				

	•		
	5. FUND NAME	Solid Was	te
	6. FUND NO.	4410	
8	8. BUDGETED POSITION CHANGES		
	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	
	12. OPERATING EXPENSES /	REVENUE	
on event in			
	REQUESTED EXPENDITURES		
	PERSONNEL COSTS		\$0
	OPERATING EXPENSE	\$16,210	
	CONTRACTUAL EXPENSE	\$0	
	OPERATING OUTLAY		\$0 \$0
			· · · ·
	TOTAL EXPENSE		\$16,210
	RELATED REVENUES		
	TAXES		\$0
	INTERGOVERNMENTAL REVE	ENUE	\$0
	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTI	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$50,000
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
	MISCELLANEOUS		\$0
	OTHER FINANCING SOURCE	S	\$0
	TOTAL REVENUE		\$50,000
	NET COST TO CO	UNTY	(\$33,790)

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES **PROG:** CLEANSWEEP

FROU.	CLLANS									
							NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	ΤΥΡΕ	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWCLEAN	31137		HAZARDOUS WASTE DISPOSAL COSTS	337,191	274,390			OPERATING		
				337,191	274,390	-	-			

Dane County5-Year Budget ProjectionsDepartment:Waste & RenewablesProgram:Cleansweep

	2022	2023	2024	2025	2026	2027
Expenditures	Adopted	Projected	Projected	Projected	Projected	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
	Percentage Change	2.06%	3.95%	3.12%	2.87%	3.18%

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept:	Waste and Renewables		Completed by:	John Welch/Roxanne Wienkes									
Priority by			CAPPROJ				Proj	ect C	Cost by Budget Yea	r			
Year	Org	Object	Filename	Project Title	2022 Projected	2023	2024		2025		2026	20	027
	SWRODFLD	57212	<u>23-564-10</u>	CNG PICKUP TRUCKS	\$ -	\$ 100,000.00	\$ -	\$	-	\$	-	\$	-
	SWRODFLD	57351	<u>23-564-04</u>	DOZER	\$ -	\$ 319,000.00	\$ -	\$	-	\$	-	\$	-
	SWRODFLD	57426	<u>23-564-06</u>	FACILITY UPGRADES	\$ 150,000.00	\$ 300,000.00	\$ 150,000.00	\$	150,000.00	\$	150,000.00	\$ 15	50,000.00
	SWRODFLD	57720		LANDFILL COMPACTOR	\$ 1,000,000.00	\$ -	\$ -	\$	-	\$		\$ 1,00	00,000.00
	SWRODFLD	57731	<u>23-564-07</u>	LEACHATE MANAGEMENT SYSTEMS	\$ -	\$ 500,000.00	\$ -	\$	-	\$	-	\$	-
	SWRODFLD	58050		PASSENGER VEHICLE	\$ -	\$ -	\$ -	\$	30,000.00	\$	-	\$	-
	SWRODFLD	58102		RODEFELD VERTICAL EXPANSION	\$ 69,862.73	\$ -	\$ -	\$	-	\$	-	\$	-
	SWRODFLD	58103	<u>20-564-03</u>	NEW SITE ENGINEERING	\$ 220,505.06	\$ -	\$ 500,000.00	\$	250,000.00	\$	250,000.00	\$ 25	50,000.00
	SWRODFLD	58104	<u>20-564-04</u>	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	<u>22-564-04</u>	WETLAND & HABITAT RESTORATION	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-
	SWRODFLD	58153	<u>23-564-01</u>	PHASE 10 - CELL 3 CONSTRUCTION	\$ -	\$ 3,000,000.00	\$ -	\$	-	\$	- 3	\$	-
	SWRODFLD	59017	<u>23-564-08</u>	LITTER FENCE	\$ -	\$ 350,000.00	\$ -	\$	-	\$	-	\$	-
	SWRODFLD	59018	<u>23-564-05</u>	FRONT END LOADER	\$ -	\$ 300,000.00	\$ -	\$	-	\$	-	\$	-
	SWRODFLD			MISC EQUIPMENT (LIFTS, ETC.)	\$ -	\$ -	\$ 200,000.00	\$	200,000.00	\$	200,000.00	\$ 20	00,000.00
	SWRODFLD	59019	<u>23-564-09</u>	ROLL OFF TRUCK	\$ -	\$ 300,000.00	\$ -	\$	-	\$	-	\$	-
	SWRODFLD	59020	<u>23-564-03</u>	AREA 1 CLOSURE	\$ -	\$ 3,000,000.00	\$ -	\$	-	\$	-	\$	-
	SWRODFLD			AREA 2 CLOSURE	\$ -	\$ -	\$ -	\$	-	\$	-	\$ 2,80	00,000.00
	SWRODFLD			AREA 3 CLOSURE	\$ -	\$ -	\$ -	\$	-	\$	- 3	\$	-
	SWRODFLD	59035	<u>23-564-02</u>	UTILITY EXTENSION	\$ -	\$ 2,800,000.00	\$ -	\$	-	\$	- 3	\$	-
	SWRODFLD			NEW SITE CIVIL	\$ -	\$ -	\$ -	\$	1,000,000.00	\$	-	\$	-
	SWRODFLD			NEW SITE ADMIN	\$ -	\$ -	\$ -	\$	3,000,000.00	\$	-	\$	-
	SWRODFLD			NEW SITE COMPOSTING	\$ -	\$ -	\$ -	\$	2,000,000.00	\$	- 3	\$	-
	SWRODFLD			NEW SITE LANDFILL	\$ -	\$ -	\$ -	\$	-	\$	- 3	\$ 2,00	00,000.00
	SWVERONA	58089		LEACHATE SANITARY CONNECTION	\$ 500,000.00	\$ -	\$ -	\$	-	\$	- 3	\$	-
	SWVERONA	57426	<u>23-564-12</u>	FACILITY UPGRADES	\$ -	\$ 150,000.00	\$ -	\$	-	\$	-	\$	-
	SWTRANS	57426	<u>23-564-11</u>	FACILITY UPGRADES	\$ 400,000.00	\$ 300,000.00	\$ -	\$	-	\$	- 3	\$	-
	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	\$ 6,40	0,000.00

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 e product of the landfill operations		• • •	ogram which prote	ects the environm	ient, conserves n	atural resources	and converts the	e methane gas by-				
Descriptio	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				
PROGRA	M EXPENDITURES												
	nel Costs	\$617,222	\$838,100	\$0	\$0	\$838,100	\$189,352	\$764,242	\$1,400,280				
	ng Expenses	\$5,736,595	\$9,704,917	\$268,076	\$0	\$9,972,993	\$1,481,187	\$9,974,037	\$11,328,731				
	tual Services	\$2,316,395	\$1,655,200	\$12,368	\$0	\$1,667,568	\$208,579	\$1,667,568	\$1,950,900				
Operatir	ng Capital	\$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				
	M REVENUE												
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
•	vernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	s & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	orfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	Charges for Services	\$12,578,633	\$10,515,000	\$0	\$0 \$0	\$10,515,000	\$1,617,068	\$10,515,000	\$11,745,000				
-	vernmental Charge for Services	\$0 \$105 474	\$0 \$2,000	\$0 \$0	\$0 \$0	\$0 \$2,000	\$0 \$4 762	\$0 \$4,762	0				
Miscella		\$105,474 \$2,804,110	\$2,000 \$4,110,225	\$0 \$0	\$0 \$0	\$2,000 \$4,110,225	\$4,762	\$4,763	\$2,000				
	inancing Sources	\$3,894,119	\$4,119,225	\$0 \$0	\$0 \$0	\$4,119,225	\$0 \$1 621 820	\$4,119,225 \$14,638,088	\$5,049,039				
		\$16,578,226	\$14,636,225 (\$2,428,008)	\$0	\$0	\$14,636,225	\$1,621,830	\$14,638,988	\$16,796,039				
	E OVER/(UNDER) EXPENSES	(\$7,908,014)	(\$2,438,008)			(\$2,157,565)		7.000	(\$2,116,128)				
F.T.E. ST	АГГ	6.000	7.000					7.000	11.000				

Dept: Waste & Renewables	89 Fund Name:									
Prgm: Methane Gas Operations		430/00						Fund No.:	4510	
	2023				et Decision Item				2023 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
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		
TOTAL	\$13,229,031	\$541,880	\$659,000	\$250,000	\$0	\$0	\$0	\$0	\$14,679,911	
PROGRAM REVENUE	A	\$ a	A a	A	A	^ ~	A A	^	A	
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		
TOTAL	\$15,566,039	\$0	\$880,000	\$350,000	\$0	\$0	\$0	\$0	· · ·	
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 DEC	CISION ITEMS SH	OWN 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 personne	el for RNG opera	itions				;;;;	+	(+=,,)	
DEPT Addition of 3 staff and 1 reallocation	n of a position to RN	NG operations.					\$541,880	\$0	\$541,880	
EXEC									\$0	
ADOPTED									\$0	
		NET DI #	W&R-MGO-1				\$541,880	\$0	\$541,880	
									· · · · · · · · · · · · · · · · · · ·	

Dept: Prgm:	Waste & Renewables89Methane Gas Operations430/00		Fund Name: Fund No.:	Methane Gas 4510
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI # DEPT	W&R-MGO-2 Adjust operating expenses and revenues 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 # DEPT	W&R-MGO-3 Carbon Offset Program 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 # DEPT	W&R-MGO-4 THERE IS NO DECISION ITEM	\$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					OPERAT	ING	BUDGET SU	IMN	IARY				
PROGRAM:	PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	CAI	2021 RRYFORWD	2022 O BOARD ACTIONS	I	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 617,222 5,736,595 2,316,395 0	\$ 838,100 9,704,917 1,655,200 0		0 268,076 12,368 0	\$ 0 0 0 0	\$	838,100 9,972,993 1,667,568 0	\$	189,352 1,481,187 208,579 0	\$	764,242 9,974,037 1,667,568 0	\$ 0 416,328 0 0	\$ 858,400 10,634,731 1,735,900 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	\$ -	\$ 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)

								DEPA	RTI	MENTAL CHA	NG	ES						
PROGRAM SUMMARY		AGENCY BASE	D	ECISION ITEM #1	[DECISION ITEM #2	Ι	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5		DECISION ITEM #6		DECISION ITEM #7		AGENCY
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	858,400 10,634,731 1,735,900 0 13,229,031	\$	541,880 0 0 541,880	\$	0 444,000 215,000 0 659,000	\$	0 250,000 0 250,000	\$	0 0 0 0	·	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	1,400,280 11,328,731 1,950,900 0 14,679,911
LESS REVENUES																		
TAXES	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
INTERGOVERNMENTAL REVENUE 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
	^	, ,	¢	0	^	0	^	0	^	÷	^	0	^	0	<u></u>	0	^	, ,
		, ,		÷	\$,	Ŧ	,	Ŧ		•		Ψ					
MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$	2,000 5,049,039 15,566,039 (2,337,008)		0 0 0 541,880	\$ \$	0 0 880,000 (221,000)	\$ \$	0 0 350,000 (100,000)	\$ \$	0 0 0	\$ \$	0 0 0	\$ \$	0 0 0	\$ \$	0 0 0		2,000 5,049,039 16,796,039 (2,116,128)

DEPARTMENT: Wa	aste & Renewables							CAPIT	AL B	UDGET SUN	MMA	RY					
	ethane Gas Operations ROGRAM SUMMARY	Δ	2021 CTUAL	ADOPTE BUDGE 2022		СА	2021 RRYFORWD	2022 O BOARD ACTIONS	N	URRENT IODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	ES	TOTAL TIMATED RYFORWD	GENCY BASE
	APITAL EXPENDITURES - BORROW APITAL EXPENDITURES - LEVY	\$	(47,159) 0	\$	0 0	\$	(3,378) 3,378	\$ 815,200 0	\$	811,822 3,378	\$	138,212 0	\$	811,822 3,378	\$	673,610 3,378	\$ 0 0
	TOTAL CAPITAL EXPENDITURES:	\$	(47,159)	\$	0	\$	0	\$ 815,200	\$	815,200	\$	138,212	\$	815,200	\$	676,988	\$ 0
LE	SS REVENUES																
	XES	\$	0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
			0		0		0	0		0		0		0		0	0
			0		0		0	0		0		0		0		0	0
	NES, FORFEITS & PENALTIES JBLIC CHARGE FOR SERVICE		0		0		0	0		0		0		0		0	0
	SCELLANEOUS		0		0		0	815,200		815,200		0		815,200		815,200	0
	THER FINANCING SOURCES		0		0		0	013,200		015,200		0		015,200		013,200	0
	TOTAL PROGRAM REVENUES	\$	0	\$	0	\$	0	\$ 815,200	\$	815,200	\$	0	\$	815,200	\$	815,200	\$ 0
NE	ET COST (BORROWING & LEVY):	\$	(47,159)	\$	0	\$	0	\$ 0	\$	0	\$	138,212	\$	0	\$	(138,212)	\$ 0

						DEPA	RT	MENTAL CHA	ANG	ES					
PROGRAM SUMMARY	BENCY BASE	D	ECISION ITEM #1	DECISION ITEM #2	Ι	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	DI	ECISION ITEM #6	[DECISION ITEM #7	AGENCY
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$	0 0	\$ 0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$ 0 0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
LESS REVENUES															
	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
INTERGOVERNMENTAL REVENUE 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	Ψ	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	0
NET COST (BORROWING & LEVY):	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0

DEPARTMENT: Waste & Renewable							OP	PERATING &	CA	PITAL BUDG	ET	SUMMARY					
DIVISION: Methane Gas Opera		А	2021 CTUAL	ADOPTED BUDGET 2022	CAF	2021 RRYFORWD		2022 O BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	ES	TOTAL STIMATED RYFORWD	AGENCY BASE
PERSONNEL COS OPERATING EXPE CONTRACTUAL SI OPERATING CAPI CAPITAL EXPEND CAPITAL EXPEND	NSE ERVICES FAL TURES - BORROW		617,222 5,736,595 2,316,395 0 (47,159) 0	\$ 838,100 9,704,917 1,655,200 0 0	\$	0 268,076 12,368 0 (3,378) 3,378	\$	0 0 0 815,200 0	\$	838,100 9,972,993 1,667,568 0 811,822 3,378	\$	189,352 1,481,187 208,579 0 138,212 0	\$	764,242 9,974,037 1,667,568 0 811,822 3,378	\$	0 416,328 0 0 673,610 3,378	\$ 858,400 10,634,731 1,735,900 0 0 0
TOTAL PROGRA	M 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
INTERGOVERNME	NTAL REVENUE		0	0		0		0		0		0		0		0	0
LICENSES & PERM	1ITS		0	0		0		0		0		0		0		0	0
FINES, FORFEITS			0	0		0		0		0		0		0		0	0
PUBLIC CHARGE I	OR SERVICE	1	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 FINANCIN			3,894,119	4,119,225		0		0		4,119,225		0		4,119,225		0	5,049,039
TOTAL PROGRA	M 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:	S	\$	(7,955,173)	\$ (2,438,008)	\$	280,443	\$	0	\$	(2,157,565)	\$	395,500	\$	(2,233,141)	\$	278,117	\$ (2,337,008)

								DEPA	RTN	IENTAL CHA	NG	ES]	
PROGRAM SUMMARY		AGENCY BASE	D	ECISION ITEM #1	0	DECISION ITEM #2	C	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	Ŧ	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		-,,
NET COST:	\$	(2,337,008)	\$	541,880	\$	(221,000)	\$	(100,000)	\$	0	\$	0	\$	0	\$	0	\$	(2,116,128)

PROGRAM: Methane Gas Operations

			C A								
			P B 2021	ADOPTED BUDGET	2021 C	2022 OUNTY BOARD	CURRENT MODIFIED		ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2022	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARD	BASE
23 SWMETHGO	10009	SALARIES AND WAGES	\$334,143	\$496,900	\$0	\$0	\$496,900	\$101,200	\$459,325	\$0	\$526,800
23 SWMETHGO 23 SWMETHGO	10027 10072	OVERTIME LIMITED TERM EMPLOYEES	\$62,542 \$0	\$47,200 \$23,200	\$0 \$0	\$0 \$0	\$47,200 \$23,200	\$26,288 \$0	\$56,021 \$11,600	\$0 \$0	\$47,200 \$23,200
23 SWMETHGO 23 SWMETHGO	10072	RETIREMENT FUND	\$31,433	\$39,400	\$0 \$0	\$0 \$0	\$39,400	\$8,117	\$38,426	\$0	\$23,200
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			\$7,758	\$11,400	\$0	\$0 \$0	\$11,400	\$1,968	\$9,551	\$0	\$10,700
23 SWMETHGO 23 SWMETHGO	10171 10180	DISABILITY INSURANCE LIFE INSURANCE	\$423 \$131	\$600 \$300	\$0 \$0	\$0 \$0	\$600 \$300	\$32 \$20	\$32 \$67	\$0 \$0	\$0 \$100
23 SWMETHGO	10189	WORKERS COMPENSATION	\$1,200	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0 \$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	(\$11,600)		\$0	\$0	(\$10,600)
23 SWMETHGO	10252		\$21,169	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0
23 SWMETHGO 23 SWMETHGO	10253 10254	COMPENSATED ABSENCES PENSION EXPENSE (GASB 68)	\$41,388 (\$38,624)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
23 SWMETHGO		AUTOMATED GAS WELL CONTROLS	\$315,257	\$362,000	\$0	\$0 \$0	\$362,000	\$93,891	\$362,000	\$0 \$0	\$362,000
23 SWMETHGO		CMMS PROGRAM COSTS	\$0	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
23 SWMETHGO		CONSUMABLES	\$602,606	\$200,000	\$0	\$0	\$200,000	\$50,804	\$200,000	\$0	\$200,000
23 SWMETHGO		SPARE PARTS	\$334,846	\$150,000	\$9,840	\$0	\$159,840	\$95,650	\$159,840	\$0	\$150,000
23 SWMETHGO 23 SWMETHGO		CONFERENCES AND TRAINING DEPRECIATION-COUNTY ASSETS	\$7,860 \$1,639,262	\$15,000 \$1,826,692	\$0 \$0	\$0 \$0	\$15,000 \$1,826,692	\$4,620 \$608,897	\$15,000 \$1,826,692	\$0 \$0	\$15,000 \$1,826,692
23 SWMETHGO 23 SWMETHGO		EQUIPMENT RENTAL	\$64,350	\$75,000	\$0 \$0	\$0 \$0	\$75,000	\$3,959	\$1,020,092	\$0 \$0	\$75,000
23 SWMETHGO		OFFLOADING EXPENSES	\$0 \$0	\$125,000	\$0	\$0	\$125,000	\$24,203	\$125,000	\$0	\$125,000
23 SWMETHGO		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		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 23 SWMETHGO	22340 22350	SITE 2 RNG OPERATIONS SERVICES FROM COUNTY AGENCIES	\$507,593 \$0	\$150,000 \$15,000	\$41,798 \$0	\$0 \$0	\$191,798 \$15,000	\$115,266 \$0	\$191,798 \$15,000	\$0 \$0	\$150,000 \$15,000
23 SWMETHGO 23 SWMETHGO	22350	SITE 1 OPERATIONS	\$0 \$40,782	\$85,500	\$0 \$109	\$0 \$0	\$85,609	\$0 \$25,998	\$85,609	\$0 \$0	\$15,000
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		SITE 2 RNG MAJOR REPAIRS	\$93,808	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000	\$200,000
23 SWMETHGO			\$11,756	\$150,000	\$0	\$0 \$0	\$150,000	\$13,045	\$150,000	\$0	\$150,000
23 SWMETHGO 23 SWMETHGO		HEAT CAPTURE EXPENSES UTILITIES	\$0 \$1,479,221	\$7,500 \$2,015,500	\$0 \$0	\$0 \$0	\$7,500 \$2,015,500	\$0 \$441,809	\$7,500 \$2,015,500	\$0 \$0	\$7,500 \$2,015,500
23 SWMETHGO		BIOGAS INSURANCE	\$239,967	\$215,000	\$0 \$0	\$0	\$215,000	\$0	\$215,000	\$0 \$0	\$215,000
23 SWMETHGO		ENGINEERING SERVICES	\$168,609	\$225,000	-	\$0	\$237,368	\$67,906	\$237,368	\$0	\$225,000
23 SWMETHGO		COMPLIANCE CONSULTING SERVICES	\$32,335	\$55,000	\$0	\$0	\$55,000	\$29	\$55,000	\$0	\$55,000
23 SWMETHGO		MARKETING OF GAS & CREDITS	\$1,564,076	\$985,000		\$0	\$985,000	\$122,890	\$985,000	\$0	\$985,000
23 SWMETHGO 23 SWMETHGO		INSURANCE O&M CONTRACT SERVICES	\$70,400 \$225,008	\$0 \$150,000	\$0 \$0	\$0 \$0	\$0 \$150,000	\$0 \$9,754	\$0 \$150,000	\$0 \$0	\$80,700 \$150,000
23 SWMETHGO 23 SWMETHGO		PIPELINE MAINTENANCE CONTRACT	\$16,000	\$25,200	\$0 \$0	\$0 \$0	\$25,200	\$8,000	\$25,200	\$0 \$0	\$130,000
23 SWMETHGO		FIXED ASSET ADDITIONS-CAP BDGT	C (\$2,030,022)	(\$6,810,000)		\$0	(\$10,789,735)		(\$10,789,735)	(\$10,789,735)	\$0
23 SWMETHGO		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		BOOM LIFT	C \$0	\$100,000	\$0	\$0	\$100,000	\$47,004	\$100,000	\$52,996	\$0
23 SWMETHGO		HEAT CAPTURE SYSTEM MAINTENANCE BUILDING	C \$1,144,800	\$0 \$600.000	-	\$0 \$0	\$0 \$600.000	\$0 \$0	\$0 \$600,000	\$0 \$600,000	\$0 \$0
23 SWMETHGO 23 SWMETHGO		NATURAL GAS MIXER-VERONA	C \$0 C \$0	\$600,000 \$0	\$0 \$3,378	\$0 \$0	\$600,000 \$3,378	\$0 \$0	\$600,000 \$3,378	\$600,000 \$3,378	\$0 \$0
23 SWMETHGO		OFFLOAD UPGRADES	C \$0	\$1,500,000	\$0	\$0 \$0	\$1,500,000	\$0 \$0	\$1,500,000	\$1,500,000	\$0
23 SWMETHGO		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		FORKLIFT	C \$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
23 SWMETHGO			C \$135,300	\$0		\$0	\$64,700	\$0	\$64,700	\$64,700	\$0 \$0
23 SWMETHGO 23 SWMETHGO		H2S SYSTEM EXPANSION PLC PROGRAMMING & AUTOMATION	C \$167,304 C \$3,167	\$1,450,000 \$0		\$0 \$0	\$2,082,696 \$46,833	\$0 \$0	\$2,082,696 \$46,833	\$2,082,696 \$46,833	\$0 \$0
23 SWMETHGO 23 SWMETHGO		VAC TRUCK	C \$168,578	\$0 \$0	· · · · · · · · · · · · · · · · · · ·	\$0 \$0	\$31,422	\$0 \$0	\$31,422	\$31,422	\$0 \$0
23 SWMETHGO		HIGHWAY 12 UTILITY EXTENSION	C \$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		RNG PLANT UPGRADES	C \$0	\$2,500,000	\$0	\$0	\$2,500,000	\$14,141	\$2,500,000	\$2,485,859	\$0
23 SWMETHGO			C \$0	\$50,000	\$0 \$2,020	\$0 \$0	\$50,000	\$47,675	\$50,000	\$2,325	\$0 \$0
23 SWMETHGO 23 SWMETHGO		VERONA GENSET BUILDING IMPROVE DEBT DISCOUNT	C \$0 \$3,588	\$0 \$0		\$0 \$0	\$2,636 \$0	\$0 \$0	\$2,636 \$0	\$2,636 \$0	\$0 \$0
23 SWMETHGO 23 SWMETHGO		DEBT SERVICE COSTS	\$3,568	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
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PROGRAM: Methane Gas Operations

			C A P B	2021	ADOPTED BUDGET	2021	2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	DE	EXPENDITURES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 SWMETHGO	57399	EQUIPMENT	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 SWMETHGO	57528	GAS SYSTEM UPGRADES	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 SWMETHGO	57053	CARBON CAPTURE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURE	S	\$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

PROGRAM: Methane Gas Operations

			С	Ε			DEP/	ARTMENTAL CHA	NGES]
			A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AG
YR ORG CODE 23 SWMETHGO	0BJECT 10009	DESCRIPTION SALARIES AND WAGES	D	BASE \$526,800	#1 \$386,180	#2	#3	#4	#5	#6	#7	REC
23 SWMETHGO 23 SWMETHGO		OVERTIME		\$520,800	φ 300,10 0							
23 SWMETHGO		LIMITED TERM EMPLOYEES		\$23,200	(\$10,000)							
23 SWMETHGO		RETIREMENT FUND	_	\$37,300	\$26,100							
23 SWMETHGO		SOCIAL SECURITY		\$45,700	\$29,500							
23 SWMETHGO		HEALTH		\$174,900	\$102,800							
23 SWMETHGO		DENTAL		\$10,700	\$6,800							
23 SWMETHGO		DISABILITY INSURANCE		\$0	\$500							
23 SWMETHGO		LIFE INSURANCE		\$100	~~~							
23 SWMETHGO		WORKERS COMPENSATION		\$2,700								
23 SWMETHGO	10207	PROTECTIVE WEAR		\$400								
23 SWMETHGO	10250	SALARY SAVINGS		(\$10,600)								
23 SWMETHGO	10252	OPEB EXPENSE		\$0								
23 SWMETHGO	10253	COMPENSATED ABSENCES		\$0								
23 SWMETHGO		PENSION EXPENSE (GASB 68)		\$0								
23 SWMETHGO		AUTOMATED GAS WELL CONTROLS		\$362,000		\$10,000						
23 SWMETHGO		CMMS PROGRAM COSTS		\$6,500								
23 SWMETHGO		CONSUMABLES		\$200,000								
23 SWMETHGO		SPARE PARTS		\$150,000		\$100,000						
23 SWMETHGO		CONFERENCES AND TRAINING		\$15,000		\$15,000						
23 SWMETHGO		DEPRECIATION-COUNTY ASSETS		\$1,826,692		(\$80,000)						\$
23 SWMETHGO	20978	EQUIPMENT RENTAL		\$75,000		\$50,000						
23 SWMETHGO	21762	OFFLOADING EXPENSES		\$125,000		\$50,000						
23 SWMETHGO		PRINCIPAL & INTEREST ON DEBT		\$5,049,039								\$
23 SWMETHGO		GAAP ADJUSTMENT P&I ON DEBT		\$0								
23 SWMETHGO		RNG PLANT MEDIA		\$200,000		\$100,000						
23 SWMETHGO		SITE 2 RNG OPERATIONS		\$150,000		(\$90,000)						
23 SWMETHGO		SERVICES FROM COUNTY AGENCIES		\$15,000		\$25,000						
23 SWMETHGO		SITE 1 OPERATIONS		\$85,500		\$14,000						
23 SWMETHGO		SITE 2 OPERATIONS		\$0								
23 SWMETHGO		SITE 1 OPERATION-MAJOR REPAIRS		\$0								
23 SWMETHGO		SITE 2 RNG MAJOR REPAIRS		\$200,000		\$100,000						
23 SWMETHGO		FUEL & OIL		\$150,000		\$100,000						
23 SWMETHGO		HEAT CAPTURE EXPENSES		\$7,500								
23 SWMETHGO		UTILITIES		\$2,015,500		(\$150,000)						\$
23 SWMETHGO		BIOGAS INSURANCE		\$215,000		\$135,000						
23 SWMETHGO		ENGINEERING SERVICES		\$225,000		\$60,000						
23 SWMETHGO		COMPLIANCE CONSULTING SERVICES		\$55,000		(********						
23 SWMETHGO		MARKETING OF GAS & CREDITS		\$985,000		(\$30,000)						
23 SWMETHGO				\$80,700								
23 SWMETHGO		O&M CONTRACT SERVICES		\$150,000		(\$150,000)						
23 SWMETHGO		PIPELINE MAINTENANCE CONTRACT	0	\$25,200								(0)
23 SWMETHGO		FIXED ASSET ADDITIONS-CAP BDGT	C	\$0 \$0				(\$5,760,000)				(\$
23 SWMETHGO 23 SWMETHGO		BIO GAS SPARE PARTS	C	\$0 \$0								
		BOOM LIFT	C	\$0 \$0								
23 SWMETHGO 23 SWMETHGO		HEAT CAPTURE SYSTEM MAINTENANCE BUILDING	C	\$0 \$0				¢1 400 000				¢
23 SWMETHGO 23 SWMETHGO		NATURAL GAS MIXER-VERONA	C	\$0 \$0				\$1,400,000				\$
23 SWMETHGO 23 SWMETHGO		OFFLOAD UPGRADES	C	\$0 \$0								
23 SWMETHGO 23 SWMETHGO		PIPELINE GAS PROJECT	C	\$0 \$0								
23 SWMETHGO 23 SWMETHGO		FORKLIFT	C	\$0 \$0								
23 SWMETHGO 23 SWMETHGO		CRANE	C	\$0 \$0								
23 SWMETHGO 23 SWMETHGO		H2S SYSTEM EXPANSION	C	\$0 \$0				\$2,500,000				\$
23 SWMETHGO 23 SWMETHGO		PLC PROGRAMMING & AUTOMATION	C	\$0 \$0				φ2,500,000				Φ
23 SWMETHGO 23 SWMETHGO		VAC TRUCK	C	\$0 \$0								
23 SWMETHGO 23 SWMETHGO		HIGHWAY 12 UTILITY EXTENSION	C	\$0 \$0								
23 SWMETHGO 23 SWMETHGO		RNG PLANT WINTERIZATION	C	\$0 \$0								
23 SWMETHGO		RNG PLANT UPGRADES	C	\$0 \$0								
23 SWMETHGO		TELEHANDLER	C	\$0 \$0								
23 SWMETHGO		VERONA GENSET BUILDING IMPROVE	C	\$0 \$0								
23 SWMETHGO		DEBT DISCOUNT	0	\$0 \$0								
23 SWMETHGO		DEBT SERVICE COSTS		\$0								

PROGRAM: N	Methane Ga	s Operation
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			С				DEPA	RTMENTAL CHAN	GES			
YR ORG CODE O	DBJECT	DESCRIPTION	A P B D	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
23 SWMETHGO 63	3000	OPERATING TRANSFER OUT-INV INC		\$2,000								\$2,000
23 SWMETHGO 20	20110	CARBON OFFSET		\$0			\$250,000					\$250,000
23 SWMETHGO 22	2358	SUPPLIES & EXPENSES		\$0		\$50,000						\$50,000
23 SWMETHGO 22	2305	SAFETY EXPENSES		\$0		\$50,000						\$50,000
23 SWMETHGO 2	21021	BUILDING AND GROUNDS		\$0		\$50,000						\$50,000
23 SWMETHGO 3	31482	MAINTENANCE SERVICES		\$0		\$200,000						\$200,000
23 SWMETHGO 22	2420	OFFLOAD MAJOR REPAIRS		\$0		\$50,000						\$50,000
23 SWMETHGO 58	8920	UTILITY VEHICLES	С	\$0				\$60,000				\$60,000
23 SWMETHGO 5	57399	EQUIPMENT	С	\$0				\$150,000				\$150,000
23 SWMETHGO 5	7528	GAS SYSTEM UPGRADES	С	\$0				\$150,000				\$150,000
23 SWMETHGO 5	7053	CARBON CAPTURE	С	\$0				\$1,500,000				\$1,500,000
		TOTAL EXPENDITURE	S	\$13,229,031	\$541,880	\$659,000	\$250,000	\$0	\$0	\$0	\$0	\$14,679,911

PROGRAM: Methane Gas Operations

			C A									
			Ρ		ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2021	BUDGET		COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARE	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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	С	\$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	С	(\$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	5	\$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

		С	I			DEPA	RTMENTAL CHAN	GES			
YR ORG CODE OBJECT		A P B D	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
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	С	\$0				\$5,760,000				\$5,760,000
23 SWMETHGO 84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
23 SWMETHGO 8497C	CAPITAL ASSET ADDITION OFFSET	С	\$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	\$16,796,039

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89		
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00		
7. DECISION ITEM T	ITLE				
Additional per	sonnel for RNG operations			POSITION#	
9. DECISION ITEM N	IUMBER			R8901	Bioga
W&R-MGO-1				R8902	Wellfie
				R8903	Bioga
10. SHORT DESCRI	PTION (for budget documentmay r	not exceed 470 characters)		3416	Renev
Addition of 3 staff a	nd 1 reallocation of a position to RNG	operations.			
11. (a) EXPLANATIO	N/JUSTIFICATION (please be speci	fic)			
track and audit rene request reallocates	ewable energy credits and was inadve it to the RNG fund (SWMETHGO).	the proposed manager. The renewable rtently allocated to the solid waste fund			-
(b) What are the	consequences of not funding this	request?			
RNG plant staff will to meet the needs o		vertime to maintain operations and man	agerial time will be diverted	from other fun	lds/ope
	s/productivity improvements will rea				
The RNG plant will	be sufficiently staffed which will result i	in increased efficiency and work life bala	ance for existing staff.		

		Mothana	
	5. FUND NAME 6. FUND NO.	Methane (4510	585
	8. BUDGETED POSITION CHANGES		
	TITLE	# FTE	START DATE
gas Technic	cian	1.000	1/1/2023
llfield Techr	nician	1.000	1/1/2023
gas Plant M	anager	1.000	1/1/2023
newables Fi	nance Officer	1.000	1/1/2023
	TOTAL REQUESTED FTE CHANGE	4.000	
	12. OPERATING EXPENSES /	REVENUE	SUMMARY
dition of 1 Id minimize			
nician, dget to	REQUESTED EXPENDITURES		
and this	PERSONNEL COSTS		\$541,880
	OPERATING EXPENSE		\$0
	CONTRACTUAL EXPENSE		\$0
	OPERATING OUTLAY		\$0
	TOTAL EXPENSE		\$541,880
	RELATED REVENUES		
	TAXES		\$0
	INTERGOVERNMENTAL REVE	ENUE	\$0
perations	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTI	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		\$0
	OTHER FINANCING SOURCES	S .	\$0
	TOTAL REVENUE		\$0
	NET COST TO CO	UNTY	\$541,880

1. DEPARTMENT	Waste & Renewables		3. DEPT. N	0.	89			5. FUND NAME	Methane Ga	S
2. PROGRAM	Methane Gas Operations		4. PROGRA	AM NO.	430/00			6. FUND NO.	4510	
7. DECISION ITEM T	ITLE						9. DECISION IT	EM NUMBER		
Additional pers	sonnel for RNG operations						W&R-MG	GO-1		
	DGETED POSITION CHANGES INFO	RMATION								
POSITION#	TITLE		UNIT	RANGE	FOOTNOTE?		FOOT	NOTE REASON		
							1001			
R8901	Biogas Technician		Р	9	NO					
R8902	Wellfield Technician		Р	10	NO					
R8903	Biogas Plant Manager		М	16	NO					
3416	Renewables Finance Officer		М	12	NO					
14. EXPENSES/REV	ENUES INCLUDED WITH EACH NEW	POSITION I	-	-			budget process	5)		
			R8901	R8902	R8903	3416				
BASE SALARY LONGEVITY	Instructions for this section: In the co		\$70,500	\$76,000	\$115,700	\$90,700				
INCENTIVE	for each position, enter the approp from the new position request print									
RETIREMENT			4,800	5,200	7,900	5,900				
FICA	For the "Items under \$500", "Capital"	and	5,400	5,800	8,900	6,900				
HEALTH	"Revenue" sections, please use co		25,700	25,700	25,700	25,700				
DENTAL	M, N. and O to give a short descrip	otion of	1,700	1,700	700	1,700				
DISABILITY LIFE	each item included.	-								
WORKERS COMP		n column								
PROTECTIVE	L and the Column headings by us									
TOOL ALL.	the "Freeze Panes" feature so that									
BAR DUES	move across the screen to the righ									
UNIFORMS	and down without losing that inform	nation.								
SALARY SAVGS	_	-	1,400	1,500	2,300	1,800				
CONF & TRNG SUPPLIES	_	-								
ITEMS										
UNDER										
\$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL								
		(PENSES	\$109,500	\$115,900	\$161,200	\$132,700	\$0	\$0	\$0	\$
SPECIFY	Source 1:									
REVENUES	Source 2:									
ASSOCIATED	Source 3:									
W/ EACH	Source 4:									
POSITION	Source 5:	TOTAL								
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$

				_	
1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89		
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00		
7. DECISION ITEM T	ITLE				
Adjust operati	ing expenses and revenues			POSITION#	
9. DECISION ITEM N	IUMBER				
W&R-MGO-2					
10. SHORT DESCRI	PTION (for budget documentmay n	not exceed 470 characters)			
		ating expenses due to elevated fuel cos	ts, inflation, maintenance		
costs, engineering	needs, and other factors.				
11. (a) EXPLANATIC	N/JUSTIFICATION (please be specif	fic)			
	-	tors have resulted in increased costs.			
expenses, supplies	and expenses, and buildings and grou	unds) to continue to refine accounts with	nin the fund to improve acco	ounting and exp	oens
(b) What are the	consequences of not funding this r	request?			
Will be unable to fu	nd necessary operating expenses for t	the plant.			
(c) What saving	s/productivity improvements will res	sult from approval of this request?			
Uninterrupted opera	ation of the RNG plant.				

	5. FUND NAME	Methane (Gas
		4510	
	TITLE	# FTE	START DATE
-	TOTAL REQUESTED FTE CHANGE	0.000	
	12. OPERATING EXPENSES /	REVENUE	E SUMMARY
its (safety se tracking.			
5	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 REVE	ENUE	\$0
	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTI	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$880,000
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		\$0
	OTHER FINANCING SOURCE	S	\$0
	TOTAL REVENUE		\$880,000
	NET COST TO CO	UNTY	(\$221,000)

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	_	
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00		
7. DECISION ITEM T					
Carbon Offset				POSITION#	
9. DECISION ITEM N					
W&R-MGO-3					
10. SHORT DESCRI	PTION (for budget documentmay no	ot exceed 470 characters)			
	inding for a feasibility analysis to determ		on offsets created by		
advanced landfill ga	is wellfield monitoring and tuning.				
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specifi	c)			
Request has the po	tential to create \$800,000 in revenue fo	or the County after sale of the carbon	offset credits on the volunta	ry market.	
(b) What are the	consequences of not funding this re	equest?			
Will not be able to a	pply for the credits.				
(c) What savings	s/productivity improvements will resu	ult from approval of this request?			
Increased revenue	of up to \$800,000 annually.				

5. FUND NAME	Methane (Gas
6. FUND NO.	4510	
TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE	0.000	
12. OPERATING EXPENSES /	REVENUE	SUMMARY
REQUESTED EXPENDITURES		
PERSONNEL COSTS		\$0
OPERATING EXPENSE		\$250,000
CONTRACTUAL EXPENSE		\$0
OPERATING OUTLAY		\$0
TOTAL EXPENSE		\$250,000
RELATED REVENUES		
TAXES		\$0
INTERGOVERNMENTAL REVE	ENUE	\$0
LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTI	ES	\$0
PUBLIC CHARGES FOR SERV	/ICES	\$350,000
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
MISCELLANEOUS		\$0
OTHER FINANCING SOURCE	S	\$0
TOTAL REVENUE		\$350,000
NET COST TO CO	UNTY	(\$100,000)

DEPT: WASTE & RENEWABLES

PROG: METHANE GAS OPERATIONS

				EXPEN	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWMETHG	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
SWMETHG	58436		RNG PLANT WINTERIZATION	600,000	600,000			CAPITAL		May not complete in 2022
SWMETHG	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
SWMETHG	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

Fund: METHANE GAS

Org: SWMETHGO Agency: DEPT OF WASTE & RENEWABLES

Account: 57802: MAINTENANCE BUILDING

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)	
Maintenance Building	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Maintenance Building	1	\$ 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			
		TOTAL	\$ 1,400,000
	NON-DEBT REVENUE SOURCE (Type/Ob	oject/Description/2	023 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

Fund: METHANE GAS

Account: 58133: H2S SYSTEM EXPANSION

Org: SWMETHGO Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
H2S System Expansion	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	H2S System Expansion 1	\$ 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		
	TOTAL	\$ 2,500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2	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
	STATE0	0
	MUNICIPAL 0	0
	OTHER 0	
	TOTAL FUNDING SOURCES\$ 1,450,000	\$ 2,500,000



CAPITAL PROJECT **DETAIL SHEET**

Year: 2023

Fund: METHANE GAS

Org: SWMETHGO Agency: DEPT OF WASTE & RENEWABLES

\$

\$

0 \$

0

0

0

0

0 \$

60,000

0

0

0

0

60,000

. -

PROJECT TITLE	PROJECT COST COMPONENTS (budget ye	ar)		
Utility Vehicles	Quantity and/or descriptive information		Cos	<u>st</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Utility Vehicles	1	\$	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				
		TOTAL	\$	60,000
	NON-DEBT REVENUE SOURCE (Type/C	Dbject/Description/2	023 Amou	
	N NONE			nt)
			\$	nt) 0
	PROJECT FINANCIAL SUMMARY	2022		C

DEBT

FEDERAL

MUNICIPAL

TOTAL FUNDING SOURCES

STATE

OTHER



CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: METHANE GAS

Org: SWMETHGO Agency: DEPT OF WASTE & RENEWABLES

Account: 57399: EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget)	/ear)		
Equipment Purchases	Quantity and/or descriptive information			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Equipment Purchases		\$	150,000
Description: General purchasing for miscellaneous equipment and tools for continued safe and efficient RNG operations.				
Project Cost: \$150,000 Project Life: 10,000 hours or 5 years				
Location: Dane County Landfill Site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718				
		тот	AL\$	150,000
	NON-DEBT REVENUE SOURCE (Type	/Object/Descriptio	n/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





Year: 2023

Org: SWMETHGO

Fund: METHANE GAS

Agency: DEPT OF WASTE & RENEWABLES

Ac

ccount:	57528:	GAS SYSTEM UPGRADES	
ccount:	57526.	GAS STSTEIN OF GRADES	

PROJECT TITLE	PROJECT COST COMPONENTS (budg	PROJECT COST COMPONENTS (budget year)								
Gas System Upgrades	Quantity and/or descriptive informati	<u>on</u>			<u>Cost</u>					
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Gas System Upgrades	Gas System Upgrades								
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										
			TOTAL	\$	150,000					
	NON-DEBT REVENUE SOURCE (T	/pe/Object/Descr	ption/2	2023 /	Amount)					
	N NONE			\$	0					
	PROJECT FINANCIAL SUMMARY	2022			2023					
		\$	0	\$	150,000					
	PROJECT FUNDING SOURCES DEBT	\$	0	\$	150,000					
	FEDERAL	Ψ	0	Ψ	0					
	STATE		0		0					
	MUNICIPAL		0		0					
	OTHER		0		0					
	TOTAL FUNDING SOURCES	\$	0	\$	150,000					





Year: 2023

Org: SWMETHGO

Fund: METHANE GAS

Agency: DEPT OF WASTE & RENEWABLES

Account: 57053: CARBON	N CAPTURE
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PROJECT TITLE	PROJECT COST COMPONENTS (budge	PROJECT COST COMPONENTS (budget year)								
Carbon Capture	Quantity and/or descriptive information	<u>1</u>		<u>Cost</u>						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Carbon Capture		1\$	1,500,000						
Description: Design and construct carbon capture system for RNG Plant.										
Project Cost: \$1,500,000 Projected Life: 20 yrs.										
Location: Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718										
		ΤΟΤΑ	L \$	1,500,000						
	NON-DEBT REVENUE SOURCE (Typ	e/Object/Description	/2023	Amount)						
	N NONE		\$	0						
	PROJECT FINANCIAL SUMMARY	2022		2023						
	TOTAL EXPENDITURES	\$ (\$	1,500,000						
	PROJECT FUNDING SOURCES									
	DEBT	\$ (\$	1,500,000						
	FEDERAL	()	0						
	STATE			0						
				0						
	OTHER	()	0						
	TOTAL FUNDING SOURCES	\$ () \$	1,500,000						

Dane County 5-Year Budget Projections Department: Program:

Waste & Renewables 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

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	\$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)
	Percentage Change	-4.14%	-1.21%	-1.40%	-0.93%	-0.73%

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept:	Waste and Renewables		Completed by:	: John Welch/Roxanne Wienkes														
Priority by			CAPPROJ						Proje	ect Co	ost by Budget Yea	ar						
Year	Org	Object	Filename	Project Title		2022 Projected		2022 Projected		2022 Projected		2023	2024		2025	2	026	2027
	SWMETHGO	58920		UTILITY VEHICLES	\$	36,513.20	\$	60,000.00	\$ - \$	\$	-	\$	-	\$ -				
	SWMETHGO	57137		BIO GAS SPARE PARTS			\$	-	\$ 250,000.00 \$	\$	250,000.00	\$ 2	50,000.00	\$ 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	\$ 2	50,000.00	\$ 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	\$ 1,0	00,000.00	\$ 1,000,000.00				
	SWMETHGO	58749		TELEHANDLER	\$	47,675.00	\$	-	\$ - \$	\$	-	\$	-	\$ -				
	SWMETHGO	57399		EQUIPMENT PURCHASES	\$	-	\$	150,000.00	\$ 150,000.00 \$	\$	150,000.00	\$ 1	50,000.00	\$ 150,000.00				
	SWMETHGO	57528		GAS SYSTEM UPGRADES	\$	90,000.00	\$	150,000.00	\$ 150,000.00 \$	\$	150,000.00	\$ 1	50,000.00	\$ 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	\$ 1,8	50,000.00	\$ 1,850,000.00				