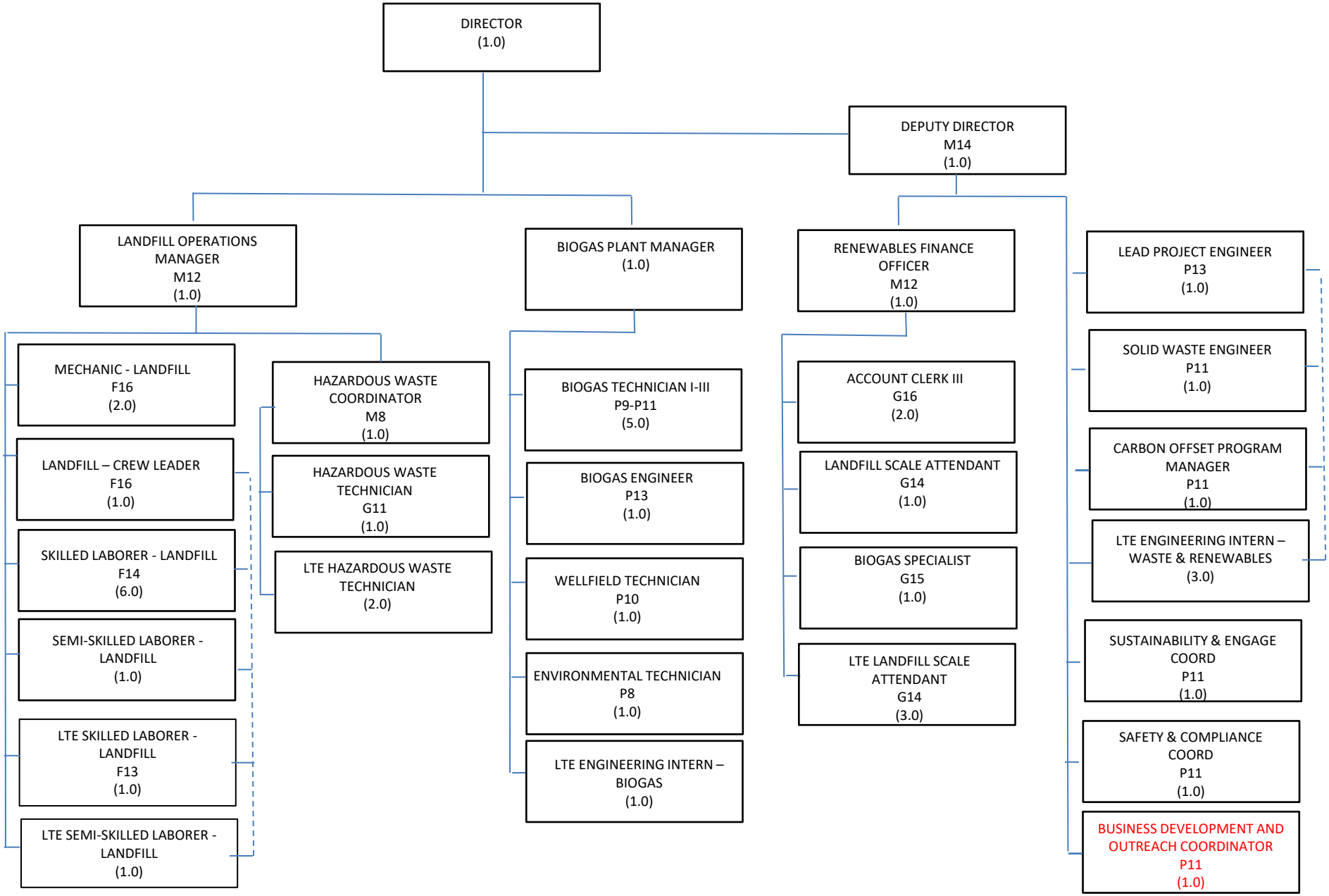
DANE COUNTY DEPARTMENT OF WASTE & RENEWABLES - 2025



COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026 BASE	2026 REQUEST
WASTE & RENEWABLES						
ADMINISTRATION & SPECIAL PROJECTS						
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	MC	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	M 16	1.000	1.000	1.000	1.000	1.000
LEAD PROJECT ENGINEER	P 13	1.000	1.000	1.000	1.000	1.000
SOLID WASTE ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000
SUSTAINABILITY ENGAGEMENT COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000
WASTE & RENEWABLES SAFETY & COMPLIANCE COORDINATO	P 11	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	2.000	2.000	2.000	2.000	2.000
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		**8.000**	**8.000**	**8.000**	**8.000**	**8.000**
TRANSFER STATION						
MECHANIC	F 16	0.400	0.400	0.400	0.400	0.400
TRANSFER STATION SUBTOTAL		**0.400**	**0.400**	**0.400**	**0.400**	**0.400**
RODEFELD-SITE #2						
OPERATIONS MANAGER - WASTE AND RENEWABLES	M 12	1.000	1.000	1.000	1.000	1.000
LANDFILL CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.600	1.600	1.600	1.600	1.600
SKILLED LABORER-LANDFILL	F 14	6.000	6.000	6.000	6.000	6.000
SKILLED LABORER-LANDFILL	F 14	0.000	1.000 89-07	1.000 89-07	1.000 89-07	1.000 89-07
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000	1.000
SEMI-SKILLED LABORER-LANDFILL	F 13	1.000	1.000	1.000	1.000	1.000
RODEFELD-SITE #2 SUBTOTAL		**11.600**	**12.600**	**12.600**	**12.600**	**12.600**
COMPOST SITE						
BUSINESS DEVELOPMENT AND OUTREACH COORDINATOR	P 11	1.000 89-06	1.000 89-06	1.000 89-06	1.000 89-06	1.000 89-06
COMPOST SITE SUBTOTAL		**1.000**	**1.000**	**1.000**	**1.000**	**1.000**
CLEANSWEEP						
HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000	1.000
CLEANSWEEP SUBTOTAL		**2.000**	**2.000**	**2.000**	**2.000**	**2.000**
METHANE GAS OPERATIONS						
BIOGAS PLANT MANAGER	MC	1.000 89-04	1.000 89-04	1.000 89-04	1.000 89-04	1.000 89-04

COUNTY OF DANE

BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE		2024	2025	MOD 2025	2026 BASE	2026 REQUEST
WASTE & RENEWABLES, continued							
METHANE GAS OPERATIONS							
BIOGAS ENGINEER	P	13	1.000	1.000	1.000	1.000	1.000
RENEWABLES FINANCE OFFICER	M	12	1.000	1.000	1.000	1.000	1.000
CARBON OFFSET PROGRAM MANAGER	P	11	1.000	1.000	1.000	1.000	1.000
BIOGAS TECHNICIAN II	P	10	3.000	3.000	2.000	2.000	2.000
WELLFIELD TECHNICIAN	P	10	1.000	1.000	1.000	1.000	1.000
BIOGAS TECHNICIAN I	P	09	2.000	2.000	3.000	3.000	3.000
ACCOUNTANT	P	08-09	0.000	1.000 89-08	1.000 89-08	1.000 89-08	**0.000** 89-08
ENVIRONMENTAL TECHNICIAN	P	08	1.000	1.000	1.000	1.000	1.000
BIOGAS SPECIALIST	G	15	1.000	1.000	1.000	1.000	1.000
METHANE GAS OPERATIONS SUBTOTAL			**12.000**	**13.000**	**13.000**	**13.000**	**12.000**
WASTE & RENEWABLES TOTAL			**35.000**	**37.000**	**37.000**	**37.000**	**36.000**

SUMMARY OF POSITION FOOTNOTES:

WASTE & RENEWABLES

89-04	2022 RES-337 CONFIRMS APPOINTMENT OF BIOGAS PLANT MANAGER AT A SALARY OF $150,000.
89-06	2023 RES-428 CREATES 1.0 FTE BUSINESS DEVELOPMENT & OUTREACH COORDINATOR CONTINGENT UPON USDA GRANT REVENUE 6/1/24-5/31/26.
89-06 REQ	**2026 REQUEST REMOVES FOOTNOTE 89-06.**
89-07	POSITION EFFECTIVE 4/1/2025.
89-08	POSITION EFFECTIVE 7/31/2025.

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

Mission:

To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.

Description:

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

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,302,539	$1,299,100	$0	$0	$1,299,100	$432,666	$1,404,671	$1,404,200
Operating Expenses	$249,055	$296,959	$2,500	$0	$299,459	$14,782	$314,854	$281,959
Contractual Services	$10,000	$7,000	$0	$0	$7,000	$0	$7,000	$7,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,561,595	$1,603,059	$2,500	$0	$1,605,559	$447,448	$1,726,525	$1,693,159
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$1,460	$2,000	$0	$0	$2,000	$0	$2,000	$2,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$16,006	$17,000	$0	$0	$17,000	$0	$17,000	$17,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$17,466	$19,000	$0	$0	$19,000	$0	$19,000	$19,000
REVENUE OVER/(UNDER) EXPENSES	$1,544,128	$1,584,059			$1,586,559			$1,674,159
F.T.E. STAFF	8.000	8.000					8.000	8.000

Print Information: 8/7/2025 3:14 PM

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

	2026	Net Decision Items							2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,404,200	$0	$0	$0	$0	$0	$0	$0	$1,404,200
Operating Expenses	$296,959	($15,000)	$0	$0	$0	$0	$0	$0	$281,959
Contractual Services	$7,000	$0	$0	$0	$0	$0	$0	$0	$7,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,708,159	($15,000)	$0	$0	$0	$0	$0	$0	$1,693,159
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	$2,000	$0	$0	$0	$0	$0	$0	$0	$2,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$17,000	$0	$0	$0	$0	$0	$0	$0	$17,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$19,000	$0	$0	$0	$0	$0	$0	$0	$19,000
REVENUE OVER/(UNDER) EXPENSES	$1,689,159	($15,000)	$0	$0	$0	$0	$0	$0	$1,674,159
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE	$1,708,159	$19,000	$1,689,159
DI # W&R-ADMN-1 Adjustments to Operating Expenses			
DEPT Reduction of operating expenses to match actual levels of spending.	($15,000)	$0	($15,000)
EXEC			$0
ADOPTED			$0
NET DI # W&R-ADMN-1	($15,000)	$0	($15,000)
2026 REQUESTED BUDGET	$1,693,159	$19,000	$1,674,159

Print Information: 8/7/2025 3:14 PM

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,302,539	$ 1,299,100	$ 0	$ 0	$ 1,299,100	$ 432,666	$ 1,404,671	$ 0	$ 1,404,200
OPERATING EXPENSE	249,055	296,959	2,500	0	299,459	14,782	314,854	0	296,959
CONTRACTUAL SERVICES	10,000	7,000	0	0	7,000	0	7,000	0	7,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,561,595	$ 1,603,059	$ 2,500	$ 0	$ 1,605,559	$ 447,448	$ 1,726,525	$ 0	$ 1,708,159
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	1,460	2,000	0	0	2,000	0	2,000	0	2,000
MISCELLANEOUS	16,006	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	$ 17,466	$ 19,000	$ 0	$ 0	$ 19,000	$ 0	$ 19,000	$ 0	$ 19,000
NET COST:	$ 1,544,128	$ 1,584,059	$ 2,500	$ 0	$ 1,586,559	$ 447,448	$ 1,707,525	$ 0	$ 1,689,159

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 1,404,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,404,200
OPERATING EXPENSE	296,959	(15,000)	0	0	0	0	0	0	281,959
CONTRACTUAL SERVICES	7,000	0	0	0	0	0	0	0	7,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,708,159	$ (15,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,693,159
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	2,000	0	0	0	0	0	0	0	2,000
MISCELLANEOUS	17,000	0	0	0	0	0	0	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 19,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 19,000
NET COST:	$ 1,689,159	$ (15,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,674,159

DEPARTMENT: Waste & Renewables
DIVISION: Administration & Special Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST (BORROWING & LEVY):	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Waste & Renewables
DIVISION: Administration & Special Projects

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,302,539	$ 1,299,100	$ 0	$ 0	$ 1,299,100	$ 432,666	$ 1,404,671	$ 0	$ 1,404,200
OPERATING EXPENSE	249,055	296,959	2,500	0	299,459	14,782	314,854	0	296,959
CONTRACTUAL SERVICES	10,000	7,000	0	0	7,000	0	7,000	0	7,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,561,595	$ 1,603,059	$ 2,500	$ 0	$ 1,605,559	$ 447,448	$ 1,726,525	$ 0	$ 1,708,159
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	1,460	2,000	0	0	2,000	0	2,000	0	2,000
MISCELLANEOUS	16,006	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	$ 17,466	$ 19,000	$ 0	$ 0	$ 19,000	$ 0	$ 19,000	$ 0	$ 19,000
NET COST:	$ 1,544,128	$ 1,584,059	$ 2,500	$ 0	$ 1,586,559	$ 447,448	$ 1,707,525	$ 0	$ 1,689,159

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 1,404,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,404,200
OPERATING EXPENSE	296,959	(15,000)	0	0	0	0	0	0	281,959
CONTRACTUAL SERVICES	7,000	0	0	0	0	0	0	0	7,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,708,159	$ (15,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,693,159
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	2,000	0	0	0	0	0	0	0	2,000
MISCELLANEOUS	17,000	0	0	0	0	0	0	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 19,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 19,000
NET COST:	$ 1,689,159	$ (15,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,674,159

Print Information: 8/8/2025 9:34 AM

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWADMPRJ	10009	SALARIES AND WAGES		$763,583	$810,700	$0	$0	$810,700	$240,144	$866,043	$0	$925,100
26	SWADMPRJ	10027	OVERTIME		$10,509	$2,000	$0	$0	$2,000	$2,151	$10,496	$0	$2,000
26	SWADMPRJ	10072	LIMITED TERM EMPLOYEES		$99,111	$65,000	$0	$0	$65,000	$11,187	$98,617	$0	$65,000
26	SWADMPRJ	10099	RETIREMENT FUND		$52,899	$56,500	$0	$0	$56,500	$16,839	$60,911	$0	$64,500
26	SWADMPRJ	10108	SOCIAL SECURITY		$65,196	$67,200	$0	$0	$67,200	$18,955	$74,073	$0	$75,900
26	SWADMPRJ	10117	HEALTH		$163,676	$237,700	$0	$0	$237,700	$75,944	$212,161	$0	$247,400
26	SWADMPRJ	10126	HEALTH-RETIREES		$58,441	$58,800	$0	$0	$58,800	$64,700	$64,700	$0	$23,800
26	SWADMPRJ	10153	DENTAL		$8,857	$10,500	$0	$0	$10,500	$2,493	$9,402	$0	$10,500
26	SWADMPRJ	10171	DISABILITY INSURANCE		$836	$1,200	$0	$0	$1,200	$229	$717	$0	$800
26	SWADMPRJ	10180	LIFE INSURANCE		$82	$100	$0	$0	$100	$24	$95	$0	$100
26	SWADMPRJ	10185	FSA ADMINISTRATION FEE		$186	$200	$0	$0	$200	$0	$200	$0	$200
26	SWADMPRJ	10189	WORKERS COMPENSATION		$76,100	$4,300	$0	$0	$4,300	$0	$4,300	$0	$4,300
26	SWADMPRJ	10207	PROTECTIVE WEAR		$3,065	$1,200	$0	$0	$1,200	$0	$2,956	$0	$3,100
26	SWADMPRJ	10250	SALARY SAVINGS		$0	($16,300)	$0	$0	($16,300)	$0	$0	$0	($18,500)
26	SWADMPRJ	20550	COMPOST SITE ASSISTANCE		$6,486	$0	$2,500	$0	$2,500	$227	$2,500	$0	$0
26	SWADMPRJ	20648	CONFERENCES AND TRAINING		$8,356	$20,000	$0	$0	$20,000	$5,870	$20,000	$0	$20,000
26	SWADMPRJ	20875	EQUITY & INCLUSION PROGRAMS		$4,460	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
26	SWADMPRJ	21115	GROUND WATER INITIATIVES		$175,050	$189,859	$0	$0	$189,859	$0	$189,859	$0	$189,859
26	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES		$24,156	$35,100	$0	$0	$35,100	$8,648	$50,495	$0	$35,100
26	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		$14,541	$25,000	$0	$0	$25,000	$36	$25,000	$0	$25,000
26	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		$10,000	$7,000	$0	$0	$7,000	$0	$7,000	$0	$7,000
26	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		$16,006	$17,000	$0	$0	$17,000	$0	$17,000	$0	$17,000
			TOTAL EXPENDITURES		**$1,561,595**	**$1,603,059**	**$2,500**	**$0**	**$1,605,559**	**$447,448**	**$1,726,525**	**$0**	**$1,708,159**

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
26	SWADMPRJ	10009	SALARIES AND WAGES		$925,100								$925,100
26	SWADMPRJ	10027	OVERTIME		$2,000								$2,000
26	SWADMPRJ	10072	LIMITED TERM EMPLOYEES		$65,000								$65,000
26	SWADMPRJ	10099	RETIREMENT FUND		$64,500								$64,500
26	SWADMPRJ	10108	SOCIAL SECURITY		$75,900								$75,900
26	SWADMPRJ	10117	HEALTH		$247,400								$247,400
26	SWADMPRJ	10126	HEALTH-RETIREES		$23,800								$23,800
26	SWADMPRJ	10153	DENTAL		$10,500								$10,500
26	SWADMPRJ	10171	DISABILITY INSURANCE		$800								$800
26	SWADMPRJ	10180	LIFE INSURANCE		$100								$100
26	SWADMPRJ	10185	FSA ADMINISTRATION FEE		$200								$200
26	SWADMPRJ	10189	WORKERS COMPENSATION		$4,300								$4,300
26	SWADMPRJ	10207	PROTECTIVE WEAR		$3,100								$3,100
26	SWADMPRJ	10250	SALARY SAVINGS		($18,500)								($18,500)
26	SWADMPRJ	20550	COMPOST SITE ASSISTANCE		$0								$0
26	SWADMPRJ	20648	CONFERENCES AND TRAINING		$20,000	($5,000)							$15,000
26	SWADMPRJ	20875	EQUITY & INCLUSION PROGRAMS		$10,000								$10,000
26	SWADMPRJ	21115	GROUND WATER INITIATIVES		$189,859								$189,859
26	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES		$35,100								$35,100
26	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		$25,000	($10,000)							$15,000
26	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		$7,000								$7,000
26	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		$17,000								$17,000
			TOTAL EXPENDITURES		**$1,708,159**	**($15,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,693,159**

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWADMPRJ	81566	DONATIONS		$1,460	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
26	SWADMPRJ	84520	INVESTMENT INCOME		$16,006	$17,000	$0	$0	$17,000	$0	$17,000	$0	$17,000
			TOTAL REVENUES		**$17,466**	**$19,000**	**$0**	**$0**	**$19,000**	**$0**	**$19,000**	**$0**	**$19,000**

Print Information: 8/5/2025 9:52 AM

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	SWADMPRJ	81566	DONATIONS		$2,000								$2,000
26	SWADMPRJ	84520	INVESTMENT INCOME		$17,000								$17,000
			TOTAL REVENUES		**$19,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$19,000**

Print Information: 8/5/2025 9:52 AM

DANE COUNTY BUDGET DECISION ITEM REQUEST

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

7. DECISION ITEM TITLE

Adjustments to Operating Expenses

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

W&R-ADMN-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Reduction of operating expenses to match actual levels of spending.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Conferences and Training: $5,000 reduction to match actual expenses.

Public Education - Recycling: $10,000 reduction to match actual expenses.

(b) What are the consequences of not funding this request?

N/A - budget reduction.

(c) What savings/productivity improvements will result from approval of this request?

Will not result in impact to current level of education and outreach services provided. Reduction to match actual historical levels of spending.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	($15,000)
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($15,000)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	($15,000)

Print Information: 8/5/2025 9:53 AM

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: ADMINISTRATION & SPECIAL PROJECTS

			EXPENDITURES		REVENUES				
ORG	**EXP/REV OBJECT**	**DESCRIPTION**	**MODIFIED BUDGET**	**ESTIMATED CARRYFWD**	**MODIFIED BUDGET**	**ESTIMATED CARRYFWD**	**TYPE**	**AUTHORIZATION**	**JUSTIFICATION/COMMENTS**
NONE REQUESTED									
			-	-	-	-			

Dane County
5-Year Budget Projections
Department: Waste & Renewables
Program: Administration & Special Projects

Expenditures	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Personal Services	$1,299,100	$1,404,200	$1,448,600	$1,494,900	$1,549,500	$1,606,400
Operating Expenses	$279,959	$264,959	$271,708	$278,659	$285,819	$293,193
Contractual Services	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$1,586,059	$1,676,159	$1,727,308	$1,780,559	$1,842,319	$1,906,593

Revenue	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 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	**$1,567,059**	**$1,657,159**	**$1,708,308**	**$1,761,559**	**$1,823,319**	**$1,887,593**
	Percentage Change	***5.75%***	***3.09%***	***3.12%***	***3.51%***	***3.53%***

Dept:	Waste & Renewables	89	**DANE COUNTY**	**Fund Name:**	Solid Waste
Prgm:	Landfill Site #1 - Verona	424/00		**Fund No:**	4410

Mission:

To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.

Description:

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

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$116,667	$129,899	$810	$0	$130,709	($18,559)	$130,709	$127,947
Contractual Services	$0	$2,300	$0	$0	$2,300	$0	$2,300	$2,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$116,667	$132,199	$810	$0	$133,009	($18,559)	$133,009	$130,247
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE OVER/(UNDER) EXPENSES	$116,667	$132,199			$133,009			$130,247
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 8/7/2025 8:34 AM

Dept:	Waste & Renewables	89		**Fund Name:**	Solid Waste
Prgm:	Landfill Site #1 - Verona	424/00		**Fund No.:**	4410

DI# NONE	2026 Base	Net Decision Items 01	02	03	04	05	06	07	2026 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$127,947	$0	$0	$0	$0	$0	$0	$0	$127,947
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	$130,247	$0	$0	$0	$0	$0	$0	$0	$130,247
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE OVER/(UNDER) EXPENSES	$130,247	$0	$0	$0	$0	$0	$0	$0	$130,247
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE	$130,247	$0	$130,247
2026 REQUESTED BUDGET	$130,247	$0	$130,247

Print Information: 8/7/2025 8:34 AM

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	116,667	129,899	810	0	130,709	(18,559)	130,709	0	127,947
CONTRACTUAL SERVICES	0	2,300	0	0	2,300	0	2,300	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 116,667	$ 132,199	$ 810	$ 0	$ 133,009	$ (18,559)	$ 133,009	$ 0	$ 130,247
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 116,667	$ 132,199	$ 810	$ 0	$ 133,009	$ (18,559)	$ 133,009	$ 0	$ 130,247

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	127,947	0	0	0	0	0	0	0	127,947
CONTRACTUAL SERVICES	2,300	0	0	0	0	0	0	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 130,247	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 130,247
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 130,247	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 130,247

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

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 1,246	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 1,246	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	50	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 50	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST (BORROWING & LEVY):	$ 1,196	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENTAL CHANGES

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

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	116,667	129,899	810	0	130,709	(18,559)	130,709	0	127,947
CONTRACTUAL SERVICES	0	2,300	0	0	2,300	0	2,300	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	1,246	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 117,913	$ 132,199	$ 810	$ 0	$ 133,009	$ (18,559)	$ 133,009	$ 0	$ 130,247
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	50	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 50	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 117,863	$ 132,199	$ 810	$ 0	$ 133,009	$ (18,559)	$ 133,009	$ 0	$ 130,247

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	127,947	0	0	0	0	0	0	0	127,947
CONTRACTUAL SERVICES	2,300	0	0	0	0	0	0	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 130,247	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 130,247
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 130,247	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 130,247

Print Information: 8/7/2025 8:24 AM

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWVERONA	20459	BLDG & GROUNDS REPAIRS & MAINT		$0	$20,000	$0	$0	$20,000	$0	$20,000	$0	$20,000
26	SWVERONA	20956	ENVIRONMENTAL MONITORING		$54,406	$45,000	$810	$0	$45,810	$8,549	$45,810	$0	$45,000
26	SWVERONA	21399	LEACHATE HAULING & TREATMENT		$59,021	$61,000	$0	$0	$61,000	$9,116	$61,000	$0	$61,000
26	SWVERONA	21979	PRINCIPAL & INTEREST ON DEBT		$101,698	$112,573	$0	$0	$112,573	$0	$112,573	$0	$112,306
26	SWVERONA	21982	GAAP ADJUSTMENT P&I ON DEBT		($98,458)	($108,674)	$0	$0	($108,674)	($36,225)	($108,674)	$0	($110,359)
26	SWVERONA	31398	LEACHATE CLEANOUT		$0	$2,300	$0	$0	$2,300	$0	$2,300	$0	$2,300
26	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0	$0	($648,754)	$0	($648,754)	$0	($648,754)	($648,754)	$0
26	SWVERONA	57426	FACILITY UPGRADES	C	$1,246	$0	$148,754	$0	$148,754	$0	$148,754	$148,754	$0
26	SWVERONA	58089	LEACHATE SANITARY CONNECTION	C	$0	$0	$500,000	$0	$500,000	$0	$500,000	$500,000	$0
			TOTAL EXPENDITURES		**$117,913**	**$132,199**	**$810**	**$0**	**$133,009**	**($18,559)**	**$133,009**	**$0**	**$130,247**

Print Information: 8/7/2025 8:24 AM

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	SWVERONA	20459	BLDG & GROUNDS REPAIRS & MAINT		$20,000								$20,000
26	SWVERONA	20956	ENVIRONMENTAL MONITORING		$45,000								$45,000
26	SWVERONA	21399	LEACHATE HAULING & TREATMENT		$61,000								$61,000
26	SWVERONA	21979	PRINCIPAL & INTEREST ON DEBT		$112,306								$112,306
26	SWVERONA	21982	GAAP ADJUSTMENT P&I ON DEBT		($110,359)								($110,359)
26	SWVERONA	31398	LEACHATE CLEANOUT		$2,300								$2,300
26	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0								$0
26	SWVERONA	57426	FACILITY UPGRADES	C	$0								$0
26	SWVERONA	58089	LEACHATE SANITARY CONNECTION	C	$0								$0
			TOTAL EXPENDITURES		**$130,247**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$130,247**

Print Information: 8/7/2025 8:24 AM

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWVERONA	84974	BORROWING PROCEEDS	C	$50,000	$0	$100,000	$0	$100,000	$0	$100,000	$100,000	$0
26	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	C	($49,950)	$0	($100,000)	$0	($100,000)	$0	($100,000)	($100,000)	$0
			TOTAL REVENUES		**$50**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Print Information: 8/7/2025 8:25 AM

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	SWVERONA	84974	BORROWING PROCEEDS	C	$0								$0
26	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0								$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Print Information: 8/7/2025 8:25 AM

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: LANDFILL SITE #1 - VERONA

			EXPENDITURES		REVENUES				
ORG	**EXP/REV OBJECT**	**DESCRIPTION**	**MODIFIED BUDGET**	**ESTIMATED CARRYFWD**	**MODIFIED BUDGET**	**ESTIMATED CARRYFWD**	**TYPE**	**AUTHORIZATION**	**JUSTIFICATION/COMMENTS**
SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(648,754)	(648,754)			CAPITAL	2026 budget	Multi-year
SWVERONA	57426	FACILITY UPGRADES	148,754	148,754			CAPITAL	2026 budget	Multi-year
SWVERONA	58089	LEACHATE SANITARY CONNECTION	500,000	500,000			CAPITAL	2026 budget	Multi-year
SWVERONA	84974	BORROWING PROCEEDS			100,000	100,000	CAPITAL	2026 budget	Multi-year
SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET			(100,000)	(100,000)	CAPITAL	2026 budget	Multi-year
			-	-	-	-			

Dane County
5-Year Budget Projections
Department: **Waste & Renewables**
Program: **Landfill Site #1 - Verona**

Expenditures	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Personal Services	$0	$0	$0	$0	$0	$0
Operating Expenses	$129,899	$129,062	$135,614	$139,533	$143,569	$147,726
Contractual Services	$2,300	$2,300	$2,369	$2,440	$2,513	$2,589
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$132,199	$131,362	$137,983	$141,973	$146,082	$150,314

Revenue	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 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	**$132,199**	**$131,362**	**$137,983**	**$141,973**	**$146,082**	**$150,314**
	Percentage Change	***-0.63%***	***5.04%***	***2.89%***	***2.89%***	***2.90%***

Dept:	Waste & Renewables	89	**DANE COUNTY**	**Fund Name:**	Solid Waste
Prgm:	Transfer Station	425/00		**Fund No:**	4410

Mission:

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

Description:

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

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$58,634	$47,200	$0	$0	$47,200	$13,824	$44,271	$45,800
Operating Expenses	$3,272,213	$3,247,045	$19,380	$0	$3,266,425	$447,063	$3,258,740	$3,254,474
Contractual Services	$206,417	$215,000	$8,600	$0	$223,600	$49,141	$234,828	$215,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,537,264	$3,509,245	$27,980	$0	$3,537,225	$510,029	$3,537,839	$3,515,274
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$4,129,169	$4,248,400	$0	$0	$4,248,400	$888,411	$4,248,400	$4,331,400
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,129,169	$4,248,400	$0	$0	$4,248,400	$888,411	$4,248,400	$4,331,400
REVENUE OVER/(UNDER) EXPENSES	($591,905)	($739,155)			($711,175)			($816,126)
F.T.E. STAFF	0.400	0.400					0.400	0.400

Print Information: 8/7/2025 2:45 PM

Dept:	Waste & Renewables	89		**Fund Name:**	Solid Waste
Prgm:	Transfer Station	425/00		**Fund No.:**	4410

	2026	Net Decision Items							2026 Requested
DI#	Base	**01**	**02**	**03**	**04**	**05**	**06**	**07**	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$45,800	$0	$0	$0	$0	$0	$0	$0	$45,800
Operating Expenses	$3,224,474	$30,000	$0	$0	$0	$0	$0	$0	$3,254,474
Contractual Services	$215,000	$0	$0	$0	$0	$0	$0	$0	$215,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,485,274	$30,000	$0	$0	$0	$0	$0	$0	$3,515,274
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	$4,248,400	$0	$83,000	$0	$0	$0	$0	$0	$4,331,400
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	$4,248,400	$0	$83,000	$0	$0	$0	$0	$0	$4,331,400
REVENUE OVER/(UNDER) EXPENSES	($763,126)	$30,000	($83,000)	$0	$0	$0	$0	$0	($816,126)
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE	$3,485,274	$4,248,400	($763,126)
DI # W&R-ADMN-1 Operating expense budget changes			
DEPT Increase operating equipment expenses to reflect current spending on heavy equipment.	$30,000	$0	$30,000
EXEC			$0
ADOPTED			$0
NET DI # W&R-ADMN-1	$30,000	$0	$30,000

Print Information: 8/7/2025 2:45 PM

Dept:	Waste & Renewables	89	**Fund Name:**	Solid Waste
Prgm:	Transfer Station	425/00	**Fund No.:**	4410

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	**Expenditures**	**Revenue**	**Revenue Over/(Under) Expenses**
DI #	W&R-ADMN-2 Operating revenue budget changes			
DEPT	Revenue increase from tipping fee increased ($1-5 per ton per material) additional equipment rental fees.	$0	$83,000	($83,000)
EXEC				$0
ADOPTED				$0
	NET DI # W&R-ADMN-2	$0	$83,000	($83,000)
	2026 REQUESTED BUDGET	$3,515,274	$4,331,400	($816,126)

Print Information: 8/7/2025 2:45 PM

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 58,634	$ 47,200	$ 0	$ 0	$ 47,200	$ 13,824	$ 44,271	$ 0	$ 45,800
OPERATING EXPENSE	3,272,213	3,247,045	19,380	0	3,266,425	447,063	3,258,740	0	3,224,474
CONTRACTUAL SERVICES	206,417	215,000	8,600	0	223,600	49,141	234,828	174,459	215,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 3,537,264	$ 3,509,245	$ 27,980	$ 0	$ 3,537,225	$ 510,029	$ 3,537,839	$ 174,459	$ 3,485,274
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	4,129,169	4,248,400	0	0	4,248,400	888,411	4,248,400	0	4,248,400
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 4,129,169	$ 4,248,400	$ 0	$ 0	$ 4,248,400	$ 888,411	$ 4,248,400	$ 0	$ 4,248,400
NET COST:	$ (591,905)	$ (739,155)	$ 27,980	$ 0	$ (711,175)	$ (378,383)	$ (710,561)	$ 174,459	$ (763,126)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 45,800	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 45,800
OPERATING EXPENSE	3,224,474	30,000	0	0	0	0	0	0	3,254,474
CONTRACTUAL SERVICES	215,000	0	0	0	0	0	0	0	215,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 3,485,274	$ 30,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,515,274
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	4,248,400	0	83,000	0	0	0	0	0	4,331,400
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 4,248,400	$ 0	$ 83,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,331,400
NET COST:	$ (763,126)	$ 30,000	$ (83,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (816,126)

DEPARTMENT: Waste & Renewables
DIVISION: Transfer Station

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 0	$ 0	$ (0)	$ 0	$ 0	$ 685	$ (1)	$ (686)	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 0	$ 0	$ (0)	$ 0	$ 0	$ 685	$ (1)	$ (686)	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	(2,486)	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ (2,486)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST (BORROWING & LEVY):	$ 2,486	$ 0	$ (0)	$ 0	$ 0	$ 685	$ (1)	$ (686)	$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Waste & Renewables
DIVISION: Transfer Station

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 58,634	$ 47,200	$ 0	$ 0	$ 47,200	$ 13,824	$ 44,271	$ 0	$ 45,800
OPERATING EXPENSE	3,272,213	3,247,045	19,380	0	3,266,425	447,063	3,258,740	0	3,224,474
CONTRACTUAL SERVICES	206,417	215,000	8,600	0	223,600	49,141	234,828	174,459	215,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	(0)	0	0	685	(1)	(686)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 3,537,265	$ 3,509,245	$ 27,980	$ 0	$ 3,537,225	$ 510,714	$ 3,537,838	$ 173,773	$ 3,485,274
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	4,129,169	4,248,400	0	0	4,248,400	888,411	4,248,400	0	4,248,400
MISCELLANEOUS	(2,486)	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 4,126,683	$ 4,248,400	$ 0	$ 0	$ 4,248,400	$ 888,411	$ 4,248,400	$ 0	$ 4,248,400
NET COST:	$ (589,419)	$ (739,155)	$ 27,980	$ 0	$ (711,175)	$ (377,697)	$ (710,562)	$ 173,773	$ (763,126)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 45,800	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 45,800
OPERATING EXPENSE	3,224,474	30,000	0	0	0	0	0	0	3,254,474
CONTRACTUAL SERVICES	215,000	0	0	0	0	0	0	0	215,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 3,485,274	$ 30,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,515,274
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	4,248,400	0	83,000	0	0	0	0	0	4,331,400
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 4,248,400	$ 0	$ 83,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,331,400
NET COST:	$ (763,126)	$ 30,000	$ (83,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (816,126)

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWTRANS	10009	SALARIES AND WAGES		$29,790	$30,800	$0	$0	$30,800	$8,013	$29,366	$0	$30,800
26	SWTRANS	10027	OVERTIME		$1,669	$3,000	$0	$0	$3,000	$228	$1,674	$0	$3,000
26	SWTRANS	10099	RETIREMENT FUND		$2,171	$2,400	$0	$0	$2,400	$573	$2,157	$0	$2,400
26	SWTRANS	10108	SOCIAL SECURITY		$2,415	$2,600	$0	$0	$2,600	$630	$2,384	$0	$2,700
26	SWTRANS	10117	HEALTH		$4,612	$5,200	$0	$0	$5,200	$1,717	$4,929	$0	$5,800
26	SWTRANS	10126	HEALTH-RETIREES		$17,013	$2,700	$0	$0	$2,700	$2,601	$2,601	$0	$0
26	SWTRANS	10153	DENTAL		$240	$300	$0	$0	$300	$62	$236	$0	$300
26	SWTRANS	10180	LIFE INSURANCE		$4	$0	$0	$0	$0	$1	$4	$0	$0
26	SWTRANS	10189	WORKERS COMPENSATION		$600	$600	$0	$0	$600	$0	$600	$0	$600
26	SWTRANS	10207	PROTECTIVE WEAR		$120	$100	$0	$0	$100	$0	$120	$0	$100
26	SWTRANS	10216	TOOLS ALLOWANCE		$0	$200	$0	$0	$200	$0	$200	$0	$800
26	SWTRANS	10250	SALARY SAVINGS		$0	($700)	$0	$0	($700)	$0	$0	$0	($700)
26	SWTRANS	20278	WOOD GRINDING		$37,440	$50,000	$18,800	$0	$68,800	$0	$68,800	$0	$50,000
26	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		$32,101	$10,000	$580	$0	$10,580	$4,007	$10,580	$0	$10,000
26	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		$443,690	$469,201	$0	$0	$469,201	$156,403	$469,201	$0	$469,201
26	SWTRANS	21422	LICENSES AND/OR PERMITS		$0	$1,500	$0	$0	$1,500	$0	$1,500	$0	$1,500
26	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		$7,166	$35,000	$0	$0	$35,000	$25,204	$39,672	$0	$35,000
26	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		$490,580	$662,337	$0	$0	$662,337	$0	$662,337	$0	$663,060
26	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		($411,974)	($560,553)	$0	$0	($560,553)	($186,851)	($560,553)	$0	($583,847)
26	SWTRANS	22380	SHINGLE DISPOSAL		$488,888	$360,000	$0	$0	$360,000	$37,213	$368,671	$0	$360,000
26	SWTRANS	22538	SUPPLIES & EXPENSES		$34,180	$8,000	$0	$0	$8,000	$448	$8,000	$0	$8,000
26	SWTRANS	22595	TIPPING FEES		$2,138,046	$2,181,560	$0	$0	$2,181,560	$401,858	$2,175,395	$0	$2,181,560
26	SWTRANS	22710	FUEL & OIL		$0	$10,000	$0	$0	$10,000	$1,801	$1,801	$0	$10,000
26	SWTRANS	22740	UTILITIES		$12,096	$20,000	$0	$0	$20,000	$6,979	$13,336	$0	$20,000
26	SWTRANS	32601	TIRE SHREDDING CONTRACT		$206,417	$215,000	$8,600	$0	$223,600	$49,141	$234,828	$174,459	$215,000
26	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	($141,733)	($900,000)	($1,659,884)	$0	($2,559,884)	$0	($2,559,884)	($2,559,884)	$0
26	SWTRANS	57389	END LOADER	C	$0	$450,000	$77,969	$0	$527,969	$0	$527,969	$527,969	$0
26	SWTRANS	57399	EQUIPMENT	C	$0	$0	$500,000	$0	$500,000	$0	$500,000	$500,000	$0
26	SWTRANS	57406	EXCAVATOR	C	$0	$450,000	$96,469	$0	$546,469	$0	$546,469	$546,469	$0
26	SWTRANS	57426	FACILITY UPGRADES	C	$141,733	$0	$834,095	$0	$834,095	$685	$834,095	$833,410	$0
26	SWTRANS	58138	C&D GRINDER	C	$0	$0	$151,350	$0	$151,350	$0	$151,350	$151,350	$0
			TOTAL EXPENDITURES		**$3,537,265**	**$3,509,245**	**$27,980**	**$0**	**$3,537,225**	**$510,714**	**$3,537,838**	**$173,773**	**$3,485,274**

Print Information: 8/7/2025 2:46 PM

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	SWTRANS	10009	SALARIES AND WAGES		$30,800								$30,800
26	SWTRANS	10027	OVERTIME		$3,000								$3,000
26	SWTRANS	10099	RETIREMENT FUND		$2,400								$2,400
26	SWTRANS	10108	SOCIAL SECURITY		$2,700								$2,700
26	SWTRANS	10117	HEALTH		$5,800								$5,800
26	SWTRANS	10126	HEALTH-RETIREES		$0								$0
26	SWTRANS	10153	DENTAL		$300								$300
26	SWTRANS	10180	LIFE INSURANCE		$0								$0
26	SWTRANS	10189	WORKERS COMPENSATION		$600								$600
26	SWTRANS	10207	PROTECTIVE WEAR		$100								$100
26	SWTRANS	10216	TOOLS ALLOWANCE		$800								$800
26	SWTRANS	10250	SALARY SAVINGS		($700)								($700)
26	SWTRANS	20278	WOOD GRINDING		$50,000								$50,000
26	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		$10,000								$10,000
26	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		$469,201								$469,201
26	SWTRANS	21422	LICENSES AND/OR PERMITS		$1,500								$1,500
26	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		$35,000	$30,000							$65,000
26	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		$663,060								$663,060
26	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		($583,847)								($583,847)
26	SWTRANS	22380	SHINGLE DISPOSAL		$360,000								$360,000
26	SWTRANS	22538	SUPPLIES & EXPENSES		$8,000								$8,000
26	SWTRANS	22595	TIPPING FEES		$2,181,560								$2,181,560
26	SWTRANS	22710	FUEL & OIL		$10,000								$10,000
26	SWTRANS	22740	UTILITIES		$20,000								$20,000
26	SWTRANS	32601	TIRE SHREDDING CONTRACT		$215,000								$215,000
26	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0								$0
26	SWTRANS	57389	END LOADER	C	$0								$0
26	SWTRANS	57399	EQUIPMENT	C	$0								$0
26	SWTRANS	57406	EXCAVATOR	C	$0								$0
26	SWTRANS	57426	FACILITY UPGRADES	C	$0								$0
26	SWTRANS	58138	C&D GRINDER	C	$0								$0
			TOTAL EXPENDITURES		**$3,485,274**	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,515,274**

Print Information: 8/7/2025 2:46 PM

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWTRANS	83960	TIPPING FEE REVENUE		$4,042,769	$4,157,000	$0	$0	$4,157,000	$866,811	$4,157,000	$0	$4,157,000
26	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		$0	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
26	SWTRANS	84212	EQUIPMENT RENTAL FEES		$86,400	$86,400	$0	$0	$86,400	$21,600	$86,400	$0	$86,400
26	SWTRANS	84974	BORROWING PROCEEDS	C	$795,000	$900,000	$1,000,000	$0	$1,900,000	$0	$1,900,000	$1,900,000	$0
26	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	C	($797,486)	($900,000)	($1,000,000)	$0	($1,900,000)	$0	($1,900,000)	($1,900,000)	$0
			TOTAL REVENUES		**$4,126,683**	**$4,248,400**	**$0**	**$0**	**$4,248,400**	**$888,411**	**$4,248,400**	**$0**	**$4,248,400**

Print Information: 8/7/2025 2:46 PM

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
26	SWTRANS	83960	TIPPING FEE REVENUE		$4,157,000		$43,000						$4,200,000
26	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		$5,000								$5,000
26	SWTRANS	84212	EQUIPMENT RENTAL FEES		$86,400		$40,000						$126,400
26	SWTRANS	84974	BORROWING PROCEEDS	C	$0								$0
26	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0								$0
			TOTAL REVENUES		**$4,248,400**	**$0**	**$83,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,331,400**

Print Information: 8/7/2025 2:46 PM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Transfer Station	**4. PROGRAM NO.**	425/00	**6. FUND NO.**	4410

7. DECISION ITEM TITLE

Operating expense budget changes

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

W&R-ADMN-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Increase operating equipment expenses to reflect current spending on heavy equipment.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Inflationary pressures and increased wear and tear due to increased tonnages and programs have resulted in additional expenses related to heavy equipment procurement and maintenance. Budget request includes an increase for heavy equipment repair expenses.

(b) What are the consequences of not funding this request?

Delay vendor payments, inability to maintain critical equipment.

(c) What savings/productivity improvements will result from approval of this request?

Timely vendor services, continuous operation of C&D recycling facility.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$30,000
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$30,000
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$30,000

Print Information: 8/7/2025 2:47 PM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Transfer Station	**4. PROGRAM NO.**	425/00	**6. FUND NO.**	4410

7. DECISION ITEM TITLE

Operating revenue budget changes

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

W&R-ADMN-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Revenue increase from tipping fee increased ($1-5 per ton per material) additional equipment rental fees.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Budget request includes revenue from increased tipping fees on solid waste, construction and demolition material for recycling, tires, shingles and other materials. Rate increases also included in an ordinance amendment submitted with the budget. Tipping fee increases range between $1/ton and $5/ton depending on material and rate category and are necessary to continue to support the operations and future development of the landfill and sustainability at the future site.

(b) What are the consequences of not funding this request?

Inability to continue to operate as a self sufficient enterprise fund.

(c) What savings/productivity improvements will result from approval of this request?

Continued operation of the construction and demolition recycling facility and other recycling programs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$83,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$83,000
NET COST TO COUNTY	($83,000)

Print Information: 8/7/2025 2:47 PM

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: TRANSFER STATION

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWTRANS	32601	TIRE SHREDDING CONTRACT	223,600	174,459			OPERATING	2026 budget	Multi-year
SWTRANS	57389	END LOADER	527,969	527,969			CAPITAL	2026 budget	Multi-year
SWTRANS	57399	EQUIPMENT	500,000	500,000			CAPITAL	2026 budget	Multi-year
SWTRANS	57406	EXCAVATOR	546,469	546,469			CAPITAL	2026 budget	Multi-year
SWTRANS	57426	FACILITY UPGRADES	834,095	833,410			CAPITAL	2026 budget	Multi-year
SWTRANS	58138	C&D GRINDER	151,350	151,350			CAPITAL	2026 budget	Multi-year
SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(2,559,884)	(2,559,884)			CAPITAL	2026 budget	Multi-year
SWTRANS	84974	BORROWING PROCEEDS			1,900,000	1,900,000	CAPITAL	2026 budget	Multi-year
SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET			(1,900,000)	(1,900,000)	CAPITAL	2026 budget	Multi-year
			223,600	173,773	-	-			

Dane County
5-Year Budget Projections
Department: Waste & Renewables
Program: Transfer Station

Expenditures	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Personal Services	$47,200	$45,800	$46,100	$46,700	$48,300	$49,700
Operating Expenses	$3,247,045	$3,254,474	$3,335,656	$3,419,273	$3,505,399	$3,594,108
Contractual Services	$215,000	$215,000	$221,450	$228,094	$234,936	$241,984
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$3,509,245	$3,515,274	$3,603,206	$3,694,067	$3,788,635	$3,885,793

Revenue	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 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	$4,248,400	$4,331,400	$4,461,342	$4,595,182	$4,733,038	$4,875,029
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	$4,248,400	$4,331,400	$4,461,342	$4,595,182	$4,733,038	$4,875,029

GPR Impact	**($739,155)**	**($816,126)**	**($858,136)**	**($901,116)**	**($944,403)**	**($989,236)**
Percentage Change		***10.41%***	***5.15%***	***5.01%***	***4.80%***	***4.75%***

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 waste management program which protects the environment and conserves natural resources..

Description:

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

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,434,300	$1,740,000	$0	$0	$1,740,000	$429,357	$1,770,503	$1,855,300
Operating Expenses	$9,804,391	$10,493,172	$8,762	$0	$10,501,934	$1,324,615	$9,929,790	$9,966,674
Contractual Services	$337,260	$310,699	$12,005	$0	$322,704	$57,829	$301,770	$323,799
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,575,950	$12,543,871	$20,767	$0	$12,564,638	$1,811,801	$12,002,063	$12,145,773
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$40,000	$0	$0	$40,000	$0	$40,000	$40,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$13,621,213	$13,560,000	$0	$0	$13,560,000	$3,011,799	$13,560,626	$15,960,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$848,834	$50,000	$0	$0	$50,000	$476,303	$50,000	$50,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$14,470,048	$13,650,000	$0	$0	$13,650,000	$3,488,102	$13,650,626	$16,050,000
REVENUE OVER/(UNDER) EXPENSES	($2,894,097)	($1,106,129)			($1,085,362)			($3,904,227)
F.T.E. STAFF	11.600	12.600					12.600	12.600

Print Information: 8/7/2025 2:22 PM

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

	2026	Net Decision Items							2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,855,300	$0	$0	$0	$0	$0	$0	$0	$1,855,300
Operating Expenses	$10,441,674	($475,000)	$0	$0	$0	$0	$0	$0	$9,966,674
Contractual Services	$323,799	$0	$0	$0	$0	$0	$0	$0	$323,799
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,620,773	($475,000)	$0	$0	$0	$0	$0	$0	$12,145,773
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$40,000	$0	$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	$13,560,000	$0	$2,400,000	$0	$0	$0	$0	$0	$15,960,000
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	$13,650,000	$0	$2,400,000	$0	$0	$0	$0	$0	$16,050,000
REVENUE OVER/(UNDER) EXPENSES	($1,029,227)	($475,000)	($2,400,000)	$0	$0	$0	$0	$0	($3,904,227)
F.T.E. STAFF	12.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE	$12,620,773	$13,650,000	($1,029,227)
DI # W&R-SIT2-1 Operating expenses budget changes			
DEPT Adjust operating expenses to match actual spending and to include reductions in operating expenses where able.	($475,000)	$0	($475,000)
EXEC			$0
ADOPTED			$0
NET DI # W&R-SIT2-1	($475,000)	$0	($475,000)

Print Information: 8/7/2025 2:22 PM

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

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	**Expenditures**	**Revenue**	**Revenue Over/(Under) Expenses**
DI #	W&R-SIT2-2 Revenue budget changes			
DEPT	Increase tipping fee revenue due to $1-$5 per ton increase for solid waste and recycling and increased acceptance of material.	$0	$2,400,000	($2,400,000)
EXEC				$0
ADOPTED				$0
	NET DI # W&R-SIT2-2	$0	$2,400,000	($2,400,000)
DI #	W&R-SIT2-3 THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # W&R-SIT2-3	$0	$0	$0
	2026 REQUESTED BUDGET	$12,145,773	$16,050,000	($3,904,227)

Print Information: 8/7/2025 2:22 PM

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,434,300	$ 1,740,000	$ 0	$ 0	$ 1,740,000	$ 429,357	$ 1,770,503	$ 0	$ 1,855,300
OPERATING EXPENSE	9,804,391	10,493,172	8,762	0	10,501,934	1,324,615	9,929,790	0	10,441,674
CONTRACTUAL SERVICES	337,260	310,699	12,005	0	322,704	57,829	301,770	0	323,799
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 11,575,950	$ 12,543,871	$ 20,767	$ 0	$ 12,564,638	$ 1,811,801	$ 12,002,063	$ 0	$ 12,620,773
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	40,000	0	0	40,000	0	40,000	0	40,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	13,621,213	13,560,000	0	0	13,560,000	3,011,799	13,560,626	0	13,560,000
MISCELLANEOUS	848,834	50,000	0	0	50,000	476,303	50,000	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 14,470,048	$ 13,650,000	$ 0	$ 0	$ 13,650,000	$ 3,488,102	$ 13,650,626	$ 0	$ 13,650,000
NET COST:	$ (2,894,097)	$ (1,106,129)	$ 20,767	$ 0	$ (1,085,362)	$ (1,676,301)	$ (1,648,563)	$ 0	$ (1,029,227)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 1,855,300	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,855,300
OPERATING EXPENSE	10,441,674	(475,000)	0	0	0	0	0	0	9,966,674
CONTRACTUAL SERVICES	323,799	0	0	0	0	0	0	0	323,799
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 12,620,773	$ (475,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 12,145,773
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	40,000	0	0	0	0	0	0	0	40,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	13,560,000	0	2,400,000	0	0	0	0	0	15,960,000
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	$ 13,650,000	$ 0	$ 2,400,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 16,050,000
NET COST:	$ (1,029,227)	$ (475,000)	$ (2,400,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (3,904,227)

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

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 134,428	$ 0	$ 7,724,286	$ 0	$ 7,724,286	$ 4,047,092	$ 7,724,286	$ 3,677,193	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 134,428	$ 0	$ 7,724,286	$ 0	$ 7,724,286	$ 4,047,092	$ 7,724,286	$ 3,677,193	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	647,278	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 647,278	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST (BORROWING & LEVY):	$ (512,850)	$ 0	$ 7,724,286	$ 0	$ 7,724,286	$ 4,047,092	$ 7,724,286	$ 3,677,193	$ 0

DEPARTMENTAL CHANGES

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

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,434,300	$ 1,740,000	$ 0	$ 0	$ 1,740,000	$ 429,357	$ 1,770,503	$ 0	$ 1,855,300
OPERATING EXPENSE	9,804,391	10,493,172	8,762	0	10,501,934	1,324,615	9,929,790	0	10,441,674
CONTRACTUAL SERVICES	337,260	310,699	12,005	0	322,704	57,829	301,770	0	323,799
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	134,428	0	7,724,286	0	7,724,286	4,047,092	7,724,286	3,677,193	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 11,710,379	$ 12,543,871	$ 7,745,053	$ 0	$ 20,288,924	$ 5,858,893	$ 19,726,349	$ 3,677,193	$ 12,620,773
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	40,000	0	0	40,000	0	40,000	0	40,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	13,621,213	13,560,000	0	0	13,560,000	3,011,799	13,560,626	0	13,560,000
MISCELLANEOUS	1,496,112	50,000	0	0	50,000	476,303	50,000	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 15,117,326	$ 13,650,000	$ 0	$ 0	$ 13,650,000	$ 3,488,102	$ 13,650,626	$ 0	$ 13,650,000
NET COST:	$ (3,406,947)	$ (1,106,129)	$ 7,745,053	$ 0	$ 6,638,924	$ 2,370,791	$ 6,075,723	$ 3,677,193	$ (1,029,227)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 1,855,300	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,855,300
OPERATING EXPENSE	10,441,674	(475,000)	0	0	0	0	0	0	9,966,674
CONTRACTUAL SERVICES	323,799	0	0	0	0	0	0	0	323,799
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	$ 12,620,773	$ (475,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 12,145,773
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	40,000	0	0	0	0	0	0	0	40,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	13,560,000	0	2,400,000	0	0	0	0	0	15,960,000
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	$ 13,650,000	$ 0	$ 2,400,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 16,050,000
NET COST:	$ (1,029,227)	$ (475,000)	$ (2,400,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ (3,904,227)

Print Information: 8/7/2025 2:10 PM

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWRODFLD	10009	SALARIES AND WAGES		$742,702	$923,300	$0	$0	$923,300	$211,524	$903,446	$0	$946,400
26	SWRODFLD	10027	OVERTIME		$74,017	$56,000	$0	$0	$56,000	$11,831	$73,681	$0	$56,000
26	SWRODFLD	10072	LIMITED TERM EMPLOYEES		$158,804	$129,900	$0	$0	$129,900	$46,551	$156,205	$0	$129,900
26	SWRODFLD	10099	RETIREMENT FUND		$54,670	$67,000	$0	$0	$67,000	$15,200	$67,535	$0	$69,700
26	SWRODFLD	10108	SOCIAL SECURITY		$74,723	$83,900	$0	$0	$83,900	$20,454	$86,932	$0	$87,000
26	SWRODFLD	10117	HEALTH		$233,577	$343,500	$0	$0	$343,500	$101,600	$327,490	$0	$426,500
26	SWRODFLD	10153	DENTAL		$14,713	$19,700	$0	$0	$19,700	$4,177	$17,600	$0	$21,100
26	SWRODFLD	10180	LIFE INSURANCE		$248	$300	$0	$0	$300	$48	$217	$0	$300
26	SWRODFLD	10189	WORKERS COMPENSATION		$6,700	$14,500	$0	$0	$14,500	$0	$14,500	$0	$11,900
26	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		$8,485	$7,400	$0	$0	$7,400	$1,189	$7,400	$0	$7,400
26	SWRODFLD	10207	PROTECTIVE WEAR		$5,221	$2,300	$0	$0	$2,300	$117	$4,797	$0	$5,200
26	SWRODFLD	10216	TOOLS ALLOWANCE		$0	$700	$0	$0	$700	$0	$700	$0	$2,900
26	SWRODFLD	10250	SALARY SAVINGS		$0	($18,500)	$0	$0	($18,500)	$0	$0	$0	($19,000)
26	SWRODFLD	10252	OPEB EXPENSE		$94,469	$60,000	$0	$0	$60,000	$0	$60,000	$0	$60,000
26	SWRODFLD	10253	COMPENSATED ABSENCES		$55,378	$50,000	$0	$0	$50,000	$16,667	$50,000	$0	$50,000
26	SWRODFLD	10254	PENSION EXPENSE (GASB 68)		($89,408)	$0	$0	$0	$0	$0	$0	$0	$0
26	SWRODFLD	20008	PRAIRIE MAINTENANCE		$31,838	$75,000	$0	$0	$75,000	$0	$75,000	$0	$75,000
26	SWRODFLD	20009	WASTE HAULING SERVICES		$338,553	$380,000	$0	$0	$380,000	$89,095	$380,000	$0	$380,000
26	SWRODFLD	20110	CARBON OFFSET		$500	$0	$0	$0	$0	$0	$0	$0	$0
26	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		$171,691	$200,000	$0	$0	$200,000	$57,344	$114,263	$0	$200,000
26	SWRODFLD	20648	CONFERENCES AND TRAINING		$19,360	$17,500	$0	$0	$17,500	$11,408	$17,500	$0	$17,500
26	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		$63,490	$73,200	$0	$0	$73,200	$65,646	$65,646	$0	$73,200
26	SWRODFLD	20747	CRUSHED STONE		$54,458	$50,000	$565	$0	$50,565	$5,695	$49,894	$0	$50,000
26	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		$739,948	$680,000	$0	$0	$680,000	$226,667	$680,000	$0	$680,000
26	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION		$804,870	$1,910,423	$0	$0	$1,910,423	$636,808	$1,324,701	$0	$1,910,423
26	SWRODFLD	20956	ENVIRONMENTAL MONITORING		$177,966	$90,000	$3,545	$0	$93,545	$2,931	$93,545	$0	$90,000
26	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		$1,636,702	$1,560,000	$0	$0	$1,560,000	$0	$1,560,000	$0	$1,560,000
26	SWRODFLD	21370	LANDFILL COVER SUPPLIES		$189,245	$170,000	$0	$0	$170,000	$38,483	$189,245	$0	$170,000
26	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		$201,959	$200,000	$0	$0	$200,000	$17,003	$200,000	$0	$200,000
26	SWRODFLD	21422	LICENSES AND/OR PERMITS		$4,863	$10,000	$0	$0	$10,000	$2,004	$4,863	$0	$10,000
26	SWRODFLD	21466	LONG TERM CARE & CLOSURE		$765,197	$500,000	$0	$0	$500,000	$0	$500,000	$0	$500,000
26	SWRODFLD	21584	MEMBERSHIP FEES		$5,270	$4,000	$0	$0	$4,000	$500	$4,000	$0	$4,000
26	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		$1,320	$0	$0	$0	$0	$0	$0	$0	$0
26	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		$499,938	$450,000	$4,315	$0	$454,315	$211,817	$510,757	$0	$450,000
26	SWRODFLD	21817	OPERATING TRANSFER-CNTGCY		$0	$35,000	$0	$0	$35,000	$0	$35,000	$0	$35,000
26	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		$6,465,784	$6,466,483	$0	$0	$6,466,483	$917,252	$6,466,483	$0	$6,356,378
26	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		($5,316,365)	($5,196,934)	$0	$0	($5,196,934)	($1,732,311)	($5,196,934)	$0	($5,138,327)
26	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		$115,518	$137,500	$0	$0	$137,500	$106,605	$137,500	$0	$137,500
26	SWRODFLD	22305	SAFETY EXPENSES		$38,197	$25,000	$0	$0	$25,000	$21,927	$38,197	$0	$25,000
26	SWRODFLD	22349	SERV AGRMT FOR SCALE		$13,237	$35,000	$0	$0	$35,000	$0	$13,237	$0	$35,000
26	SWRODFLD	22350	SERVICES FROM COUNTY AGENCIES		$244	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
26	SWRODFLD	22509	STATE RECYCLING FEE		$1,912,234	$1,840,000	$0	$0	$1,840,000	$444,397	$1,840,000	$0	$1,840,000
26	SWRODFLD	22538	SUPPLIES & EXPENSES		$191,614	$176,000	$338	$0	$176,338	$39,309	$172,585	$0	$176,000
26	SWRODFLD	22700	ELECTRICITY		$3,409	$0	$0	$0	$0	$849	$3,264	$0	$0
26	SWRODFLD	22710	FUEL & OIL		$435,960	$415,000	$0	$0	$415,000	$104,178	$392,370	$0	$415,000
26	SWRODFLD	22718	HEAT		$962	$0	$0	$0	$0	$546	$981	$0	$0
26	SWRODFLD	22736	TELEPHONE		$17,063	$30,000	$0	$0	$30,000	$4,470	$19,177	$0	$30,000
26	SWRODFLD	22740	UTILITIES		$194,240	$150,000	$0	$0	$150,000	$51,995	$228,516	$0	$150,000
26	SWRODFLD	30431	SURVEY AND IMAGING		$7,201	$22,000	$3,963	$0	$25,963	$6,000	$10,231	$0	$22,000
26	SWRODFLD	31226	INDIRECT COSTS		$135,624	$146,699	$0	$0	$146,699	$48,900	$146,699	$0	$146,699
26	SWRODFLD	31260	INSURANCE		$53,700	$57,000	$0	$0	$57,000	$0	$57,000	$0	$70,100
26	SWRODFLD	31375	LANDFILL ENGINEERING SERVICES		$41,597	$75,000	$1,487	$0	$76,487	$2,929	$71,285	$0	$75,000
26	SWRODFLD	32124	PURCHASE OF SERVICE		$86,164	$0	$6,555	$0	$6,555	$0	$6,555	$0	$0
26	SWRODFLD	32223	RENTAL OF EQUIPMENT		$12,974	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
26	SWRODFLD	51035	LANDSCAPING ACTIVITIES	C	$1,726	$0	$73,274	$0	$73,274	$0	$73,274	$73,274	$0
26	SWRODFLD	51104	AUTO TARPER	C	$0	$250,000	$0	$0	$250,000	$0	$250,000	$250,000	$0
26	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	($2,982,001)	($2,430,000)	($11,094,008)	$0	($13,524,008)	$0	($13,524,008)	($13,524,008)	$0
26	SWRODFLD	57141	BUILDING DEMOLITION	C	$896	$0	$124,104	$0	$124,104	$0	$124,104	$124,104	$0
26	SWRODFLD	57212	CNG PICKUP TRUCKS	C	$10,442	$0	$4,558	$0	$4,558	$0	$4,558	$4,558	$0
26	SWRODFLD	57351	DOZER	C	$0	$600,000	$40,000	$0	$640,000	$0	$640,000	$640,000	$0
26	SWRODFLD	57426	FACILITY UPGRADES	C	$150,989	$0	$422,825	$0	$422,825	$7,881	$422,825	$414,944	$0
26	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	$0	$0	$40,978	$0	$40,978	$0	$40,978	$40,978	$0

Print Information: 8/7/2025 2:10 PM

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWRODFLD	57720	LANDFILL COMPACTOR	C	$0	$1,500,000	$9,970	$0	$1,509,970	$1,215,340	$1,509,970	$294,630	$0
26	SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	C	$62,863	$0	$445,097	$0	$445,097	$0	$445,097	$445,097	$0
26	SWRODFLD	57767	LONG TERM CARE & CLOSURE	C	$0	$0	$3,500,000	$0	$3,500,000	$0	$3,500,000	$3,500,000	$0
26	SWRODFLD	58050	PASSENGER VEHICLE	C	$126,534	$0	$13,492	$0	$13,492	$0	$13,492	$13,492	$0
26	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	C	$1,620	$0	$16,386	$0	$16,386	$0	$16,386	$16,386	$0
26	SWRODFLD	58083	PHASE 12 CONSTRUCTION	C	$13,283	$0	$1,245,833	$0	$1,245,833	$0	$1,245,833	$1,245,833	$0
26	SWRODFLD	58088	PIPE WELDERS	C	$0	$0	$15,000	$0	$15,000	$0	$15,000	$15,000	$0
26	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	C	$20,300	$0	$38,700	$0	$38,700	$0	$38,700	$38,700	$0
26	SWRODFLD	58103	NEW SITE ENGINEERING	C	$242,456	$0	$1,063,130	$0	$1,063,130	$36,004	$1,063,130	$1,027,126	$0
26	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	C	$12,873	$0	$4,879,366	$0	$4,879,366	$2,724,926	$4,879,366	$2,154,440	$0
26	SWRODFLD	58106	COLUMN LIFT	C	$0	$0	$7,801	$0	$7,801	$0	$7,801	$7,801	$0
26	SWRODFLD	58107	DUMP TRUCK	C	$0	$0	$7,150	$0	$7,150	$0	$7,150	$7,150	$0
26	SWRODFLD	58111	SITE SIGNAGE	C	$0	$0	$11,265	$0	$11,265	$0	$11,265	$11,265	$0
26	SWRODFLD	58112	FORKLIFT	C	$0	$0	$25,500	$0	$25,500	$0	$25,500	$25,500	$0
26	SWRODFLD	58114	SKID STEER BRUSH MOWER	C	$0	$0	$12,575	$0	$12,575	$0	$12,575	$12,575	$0
26	SWRODFLD	58135	VAC TRUCK	C	$0	$0	$250,000	$0	$250,000	$0	$250,000	$250,000	$0
26	SWRODFLD	58136	OFFICE RENOVATION	C	$0	$0	$662,601	$0	$662,601	$0	$662,601	$662,601	$0
26	SWRODFLD	58151	PURCHASE OF CLAY	C	$0	$0	$43,545	$0	$43,545	$0	$43,545	$43,545	$0
26	SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	C	$2,082,759	$0	$844,459	$0	$844,459	$16,068	$844,459	$828,391	$0
26	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	$17,193	$0	$300,000	$0	$300,000	$0	$300,000	$300,000	$0
26	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	C	$0	$0	$3,442	$0	$3,442	$0	$3,442	$3,442	$0
26	SWRODFLD	58681	STAGE IV - CLOSURE	C	$0	$0	$50,813	$0	$50,813	$0	$50,813	$50,813	$0
26	SWRODFLD	58850	TRIPLE PAN MOWER	C	$0	$0	$10,800	$0	$10,800	$0	$10,800	$10,800	$0
26	SWRODFLD	58862	PARK MOWERS	C	$0	$80,000	$17,024	$0	$97,024	$0	$97,024	$97,024	$0
26	SWRODFLD	58920	UTILITY VEHICLES	C	$0	$0	$37,458	$0	$37,458	$0	$37,458	$37,458	$0
26	SWRODFLD	58971	WATER TRUCK	C	$315,000	$0	$6,850	$0	$6,850	$0	$6,850	$6,850	$0
26	SWRODFLD	58998	WETLAND & HABITAT RESTORATION	C	$0	$0	$25,000	$0	$25,000	$0	$25,000	$25,000	$0
26	SWRODFLD	59017	LITTER FENCE	C	$0	$0	$300,000	$0	$300,000	$0	$300,000	$300,000	$0
26	SWRODFLD	59018	FRONT END LOADER	C	$0	$0	$23,000	$0	$23,000	$0	$23,000	$23,000	$0
26	SWRODFLD	59019	ROLL OFF TRUCK	C	$0	$0	$72,825	$0	$72,825	$0	$72,825	$72,825	$0
26	SWRODFLD	59020	AREA 1 CLOSURE	C	$57,494	$0	$2,895,258	$0	$2,895,258	$46,874	$2,895,258	$2,848,384	$0
26	SWRODFLD	59035	UTILITY EXTENSION	C	$0	$0	$1,278,215	$0	$1,278,215	$0	$1,278,215	$1,278,215	$0
26	SWRODFLD	60818	DEBT DISCOUNT		$8,792	$0	$0	$0	$0	$0	$0	$0	$0
26	SWRODFLD	60819	DEBT SERVICE COSTS		$16,335	$0	$0	$0	$0	$0	$0	$0	$0
26	SWRODFLD	57399	EQUIPMENT	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$11,710,379**	**$12,543,871**	**$7,745,053**	**$0**	**$20,288,924**	**$5,858,893**	**$19,726,349**	**$3,677,193**	**$12,620,773**

Print Information: 8/7/2025 2:10 PM

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
26	SWRODFLD	10009	SALARIES AND WAGES		$946,400								$946,400
26	SWRODFLD	10027	OVERTIME		$56,000								$56,000
26	SWRODFLD	10072	LIMITED TERM EMPLOYEES		$129,900								$129,900
26	SWRODFLD	10099	RETIREMENT FUND		$69,700								$69,700
26	SWRODFLD	10108	SOCIAL SECURITY		$87,000								$87,000
26	SWRODFLD	10117	HEALTH		$426,500								$426,500
26	SWRODFLD	10153	DENTAL		$21,100								$21,100
26	SWRODFLD	10180	LIFE INSURANCE		$300								$300
26	SWRODFLD	10189	WORKERS COMPENSATION		$11,900								$11,900
26	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		$7,400								$7,400
26	SWRODFLD	10207	PROTECTIVE WEAR		$5,200								$5,200
26	SWRODFLD	10216	TOOLS ALLOWANCE		$2,900								$2,900
26	SWRODFLD	10250	SALARY SAVINGS		($19,000)								($19,000)
26	SWRODFLD	10252	OPEB EXPENSE		$60,000								$60,000
26	SWRODFLD	10253	COMPENSATED ABSENCES		$50,000								$50,000
26	SWRODFLD	10254	PENSION EXPENSE (GASB 68)		$0								$0
26	SWRODFLD	20008	PRAIRIE MAINTENANCE		$75,000	($25,000)							$50,000
26	SWRODFLD	20009	WASTE HAULING SERVICES		$380,000								$380,000
26	SWRODFLD	20110	CARBON OFFSET		$0								$0
26	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		$200,000								$200,000
26	SWRODFLD	20648	CONFERENCES AND TRAINING		$17,500								$17,500
26	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		$73,200								$73,200
26	SWRODFLD	20747	CRUSHED STONE		$50,000	($15,000)							$35,000
26	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		$680,000								$680,000
26	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION		$1,910,423								$1,910,423
26	SWRODFLD	20956	ENVIRONMENTAL MONITORING		$90,000	$25,000							$115,000
26	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		$1,560,000								$1,560,000
26	SWRODFLD	21370	LANDFILL COVER SUPPLIES		$170,000	($50,000)							$120,000
26	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		$200,000	($50,000)							$150,000
26	SWRODFLD	21422	LICENSES AND/OR PERMITS		$10,000								$10,000
26	SWRODFLD	21466	LONG TERM CARE & CLOSURE		$500,000	($500,000)							$0
26	SWRODFLD	21584	MEMBERSHIP FEES		$4,000								$4,000
26	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		$0								$0
26	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		$450,000	$50,000							$500,000
26	SWRODFLD	21817	OPERATING TRANSFER-CNTGCY		$35,000								$35,000
26	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		$6,356,378								$6,356,378
26	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		($5,138,327)								($5,138,327)
26	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		$137,500								$137,500
26	SWRODFLD	22305	SAFETY EXPENSES		$25,000	$25,000							$50,000
26	SWRODFLD	22349	SERV AGRMT FOR SCALE		$35,000								$35,000
26	SWRODFLD	22350	SERVICES FROM COUNTY AGENCIES		$10,000								$10,000
26	SWRODFLD	22509	STATE RECYCLING FEE		$1,840,000	$35,000							$1,875,000
26	SWRODFLD	22538	SUPPLIES & EXPENSES		$176,000								$176,000
26	SWRODFLD	22700	ELECTRICITY		$0								$0
26	SWRODFLD	22710	FUEL & OIL		$415,000								$415,000
26	SWRODFLD	22718	HEAT		$0								$0
26	SWRODFLD	22736	TELEPHONE		$30,000								$30,000
26	SWRODFLD	22740	UTILITIES		$150,000	$30,000							$180,000
26	SWRODFLD	30431	SURVEY AND IMAGING		$22,000								$22,000
26	SWRODFLD	31226	INDIRECT COSTS		$146,699								$146,699
26	SWRODFLD	31260	INSURANCE		$70,100								$70,100
26	SWRODFLD	31375	LANDFILL ENGINEERING SERVICES		$75,000								$75,000
26	SWRODFLD	32124	PURCHASE OF SERVICE		$0								$0
26	SWRODFLD	32223	RENTAL OF EQUIPMENT		$10,000								$10,000
26	SWRODFLD	51035	LANDSCAPING ACTIVITIES	C	$0								$0
26	SWRODFLD	51104	AUTO TARPER	C	$0								$0
26	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0			($3,000,000)					($3,000,000)
26	SWRODFLD	57141	BUILDING DEMOLITION	C	$0								$0
26	SWRODFLD	57212	CNG PICKUP TRUCKS	C	$0			$225,000					$225,000
26	SWRODFLD	57351	DOZER	C	$0								$0
26	SWRODFLD	57426	FACILITY UPGRADES	C	$0								$0
26	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	$0								$0

Print Information: 8/7/2025 2:10 PM

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	SWRODFLD	57720	LANDFILL COMPACTOR	C	$0								$0
26	SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	C	$0			$2,000,000					$2,000,000
26	SWRODFLD	57767	LONG TERM CARE & CLOSURE	C	$0			$600,000					$600,000
26	SWRODFLD	58050	PASSENGER VEHICLE	C	$0								$0
26	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	C	$0								$0
26	SWRODFLD	58083	PHASE 12 CONSTRUCTION	C	$0								$0
26	SWRODFLD	58088	PIPE WELDERS	C	$0								$0
26	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	C	$0								$0
26	SWRODFLD	58103	NEW SITE ENGINEERING	C	$0								$0
26	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	C	$0								$0
26	SWRODFLD	58106	COLUMN LIFT	C	$0								$0
26	SWRODFLD	58107	DUMP TRUCK	C	$0								$0
26	SWRODFLD	58111	SITE SIGNAGE	C	$0								$0
26	SWRODFLD	58112	FORKLIFT	C	$0								$0
26	SWRODFLD	58114	SKID STEER BRUSH MOWER	C	$0								$0
26	SWRODFLD	58135	VAC TRUCK	C	$0								$0
26	SWRODFLD	58136	OFFICE RENOVATION	C	$0								$0
26	SWRODFLD	58151	PURCHASE OF CLAY	C	$0								$0
26	SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	C	$0								$0
26	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	$0								$0
26	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	C	$0								$0
26	SWRODFLD	58681	STAGE IV - CLOSURE	C	$0								$0
26	SWRODFLD	58850	TRIPLE PAN MOWER	C	$0								$0
26	SWRODFLD	58862	PARK MOWERS	C	$0								$0
26	SWRODFLD	58920	UTILITY VEHICLES	C	$0			$75,000					$75,000
26	SWRODFLD	58971	WATER TRUCK	C	$0								$0
26	SWRODFLD	58998	WETLAND & HABITAT RESTORATION	C	$0								$0
26	SWRODFLD	59017	LITTER FENCE	C	$0								$0
26	SWRODFLD	59018	FRONT END LOADER	C	$0								$0
26	SWRODFLD	59019	ROLL OFF TRUCK	C	$0								$0
26	SWRODFLD	59020	AREA 1 CLOSURE	C	$0								$0
26	SWRODFLD	59035	UTILITY EXTENSION	C	$0								$0
26	SWRODFLD	60818	DEBT DISCOUNT		$0								$0
26	SWRODFLD	60819	DEBT SERVICE COSTS		$0								$0
26	SWRODFLD	57399	EQUIPMENT	C	$0			$100,000					$100,000
			TOTAL EXPENDITURES		**$12,620,773**	**($475,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$12,145,773**

Print Information: 8/7/2025 2:10 PM

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		$100,388	$30,000	$0	$0	$30,000	$3,740	$30,000	$0	$30,000
26	SWRODFLD	83960	TIPPING FEE REVENUE		$13,160,462	$13,100,000	$0	$0	$13,100,000	$2,853,820	$13,100,000	$0	$13,100,000
26	SWRODFLD	83961	COUNTY HAULING CONTRACT		$460,752	$460,000	$0	$0	$460,000	$157,979	$460,626	$0	$460,000
26	SWRODFLD	84345	SERVICES TO COUNTY AGENCIES		$0	$40,000	$0	$0	$40,000	$0	$40,000	$0	$40,000
26	SWRODFLD	84520	INVESTMENT INCOME		$1,069,335	$20,000	$0	$0	$20,000	$472,563	$20,000	$0	$20,000
26	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	$645,965	$0	$0	$0	$0	$0	$0	$0	$0
26	SWRODFLD	84974	BORROWING PROCEEDS	C	$7,814,318	$2,430,000	$9,333,006	$0	$11,763,006	$0	$11,763,006	$11,763,006	$0
26	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		($320,889)	$0	$0	$0	$0	$0	$0	$0	$0
26	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	($7,813,005)	($2,430,000)	($9,333,006)	$0	($11,763,006)	$0	($11,763,006)	($11,763,006)	$0
			TOTAL REVENUES		**$15,117,326**	**$13,650,000**	**$0**	**$0**	**$13,650,000**	**$3,488,102**	**$13,650,626**	**$0**	**$13,650,000**

Print Information: 8/7/2025 2:10 PM

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		$30,000								$30,000
26	SWRODFLD	83960	TIPPING FEE REVENUE		$13,100,000		$2,400,000						$15,500,000
26	SWRODFLD	83961	COUNTY HAULING CONTRACT		$460,000								$460,000
26	SWRODFLD	84345	SERVICES TO COUNTY AGENCIES		$40,000								$40,000
26	SWRODFLD	84520	INVESTMENT INCOME		$20,000								$20,000
26	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	$0								$0
26	SWRODFLD	84974	BORROWING PROCEEDS	C	$0			$3,000,000					$3,000,000
26	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		$0								$0
26	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0			($3,000,000)					($3,000,000)
			TOTAL REVENUES		**$13,650,000**	**$0**	**$2,400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$16,050,000**

Print Information: 8/7/2025 2:10 PM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Landfill Site #2 - Rodefeld	**4. PROGRAM NO.**	426/00	**6. FUND NO.**	4410

7. DECISION ITEM TITLE

Operating expenses budget changes

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

W&R-SIT2-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Adjust operating expenses to match actual spending and to include reductions in operating expenses where able.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Decreased expenses to reflect estimated/actual spending and operational efficiencies for prairie maintenance, crushed stone, landfill cover supplies, leachate hauling & treatment, and long-term care & closure. Increased expenses to reflect estimated spending and inflationary pressures for environmental monitoring, heavy equipment operating expenses, and utilities. Increase in state recycling fees due to increase ($0.10/ton) in Wisconsin Department of Natural Resources state fees.

(b) What are the consequences of not funding this request?

N/A, budget request includes a net reduction in expenses.

(c) What savings/productivity improvements will result from approval of this request?

Timely delivery of vendor goods and services for better, safer operations.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	($475,000)
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($475,000)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	($475,000)

Print Information: 8/7/2025 2:11 PM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Landfill Site #2 - Rodefeld	**4. PROGRAM NO.**	426/00	**6. FUND NO.**	4410

7. DECISION ITEM TITLE

Revenue budget changes

9. DECISION ITEM NUMBER

W&R-SIT2-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Increase tipping fee revenue due to $1-$5 per ton increase for solid waste and recycling and increased acceptance of material.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Budget request includes revenue from increased tipping fees on solid waste, construction and demolition material for recycling, tires, shingles and other materials. Rate increases also included in an ordinance amendment submitted with the budget. Tipping fee increases range between $1/ton and $5/ton depending on material and rate category and are necessary to continue to support the operations and future development of the landfill and sustainability at the future site.

(b) What are the consequences of not funding this request?

Insufficient revenue for self-sufficient landfill operation.

(c) What savings/productivity improvements will result from approval of this request?

Additional revenue covers higher cost of service.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$2,400,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$2,400,000
NET COST TO COUNTY	($2,400,000)

Print Information: 8/7/2025 2:11 PM

BUDGET CARRYFORWARD REQUEST

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

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWRODFLD	51035	LANDSCAPING ACTIVITIES	73,274	73,274			CAPITAL	2026 Budget	Multi-year
SWRODFLD	51104	AUTO TARPER	250,000	250,000			CAPITAL	2026 Budget	Multi-year
SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(13,524,008)	(13,524,008)			CAPITAL	2026 Budget	Multi-year
SWRODFLD	57141	BUILDING DEMOLITION	124,104	124,104			CAPITAL	2026 Budget	Multi-year
SWRODFLD	57212	CNG PICKUP TRUCKS	4,558	4,558			CAPITAL	2026 Budget	Multi-year
SWRODFLD	57351	DOZER	640,000	640,000			CAPITAL	2026 Budget	Multi-year
SWRODFLD	57426	FACILITY UPGRADES	422,825	414,944			CAPITAL	2026 Budget	Multi-year
SWRODFLD	57527	GAS EXTRACTION SYSTEM	40,978	40,978			CAPITAL	2026 Budget	Multi-year
SWRODFLD	57720	LANDFILL COMPACTOR	1,509,970	294,630			CAPITAL	2026 Budget	Multi-year
SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	445,097	445,097			CAPITAL	2026 Budget	Multi-year
SWRODFLD	57767	LONG TERM CARE & CLOSURE	3,500,000	3,500,000			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58050	PASSENGER VEHICLE	13,492	13,492			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	16,386	16,386			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58083	PHASE 12 CONSTRUCTION	1,245,833	1,245,833			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58088	PIPE WELDERS	15,000	15,000			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	38,700	38,700			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58103	NEW SITE ENGINEERING	1,063,130	1,027,126			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	4,879,366	2,154,440			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58106	COLUMN LIFT	7,801	7,801			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58107	DUMP TRUCK	7,150	7,150			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58111	SITE SIGNAGE	11,265	11,265			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58112	FORKLIFT	25,500	25,500			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58114	SKID STEER BRUSH MOWER	12,575	12,575			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58135	VAC TRUCK	250,000	250,000			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58136	OFFICE RENOVATION	662,601	662,601			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58151	PURCHASE OF CLAY	43,545	43,545			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	844,459	828,391			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	300,000	300,000			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	3,442	3,442			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58681	STAGE IV - CLOSURE	50,813	50,813			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58850	TRIPLE PAN MOWER	10,800	10,800			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58862	PARK MOWERS	97,024	97,024			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58920	UTILITY VEHICLES	37,458	37,458			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58971	WATER TRUCK	6,850	6,850			CAPITAL	2026 Budget	Multi-year
SWRODFLD	58998	WETLAND & HABITAT RESTORATION	25,000	25,000			CAPITAL	2026 Budget	Multi-year

BUDGET CARRYFORWARD REQUEST

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

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWRODFLD	59017	LITTER FENCE	300,000	300,000			CAPITAL	2026 Budget	Multi-year
SWRODFLD	59018	FRONT END LOADER	23,000	23,000			CAPITAL	2026 Budget	Multi-year
SWRODFLD	59019	ROLL OFF TRUCK	72,825	72,825			CAPITAL	2026 Budget	Multi-year
SWRODFLD	59020	AREA 1 CLOSURE	2,895,258	2,848,384			CAPITAL	2026 Budget	Multi-year
SWRODFLD	59035	UTILITY EXTENSION	1,278,215	1,278,215			CAPITAL	2026 Budget	Multi-year
SWRODFLD	84974	BORROWING PROCEEDS			11,763,006	11,763,006	CAPITAL	2026 Budget	Multi-year
SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET			(11,763,006)	(11,763,006)	CAPITAL	2026 Budget	Multi-year
			7,724,286	3,677,193	-	-			

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** SOLID WASTE
Org: SWRODFLD **Agency:** DEPT OF WASTE & RENEWABLES
Account: 57212: CNG PICKUP TRUCKS

PROJECT TITLE

CNG Pickup Trucks

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

New CNG pickup trucks will replace old, inefficient trucks.

Project Cost: $225,000
Projected Life: 5 yrs.

Location:
Dane County Landfill Site #2
7102 Maahic Way
Madison , WI 53718

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
CNG Pickup Trucks	1	$ 225,000
	TOTAL	$ 225,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 225,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 225,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 225,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** SOLID WASTE
Org: SWRODFLD **Agency:** DEPT OF WASTE & RENEWABLES
Account: 57731: LEACHATE MANAGEMENT SYSTEMS

PROJECT TITLE

Leachate Management Systems

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Leachate management system upgrade will lead to increased operational safety and more waste and soil pushing efficiency.

Project Cost: $2,000,000
Projected Life: 20 years.

Location:
Dane County Landfill Site #2
7102 Maahic Way
Madison , WI 53718

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
Leachate management system	1	$ 2,000,000
	TOTAL	$ 2,000,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 2,000,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 2,000,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 2,000,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** SOLID WASTE
Org: SWRODFLD **Agency:** DEPT OF WASTE & RENEWABLES
Account: 57767: LONG TERM CARE & CLOSURE

PROJECT TITLE

Long Term Care & Closure

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Additional funding for landfill long-term care and closure.

Project Cost: $600,000
Projected Life: 20 yrs.

Location:
Dane County Landfill Site #2
7102 Maahic Way
Madison , WI 53718

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
Long Term Care & Closure	1	$ 600,000
	TOTAL	**$ 600,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 3,500,000	$ 600,000
PROJECT FUNDING SOURCES		
DEBT	$ 3,500,000	$ 600,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 3,500,000	$ 600,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** SOLID WASTE
Org: SWRODFLD **Agency:** DEPT OF WASTE & RENEWABLES
Account: 58920: UTILITY VEHICLES

PROJECT TITLE

Utility Vehicles

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

New utility vehicles.

Project Cost: $75,000
Projected Life: 5 yrs.

Location:
Dane County Landfill Site #2
7102 Maahic Way
Madison , WI 53718

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
Utility Vehicles	1	$ 75,000
	TOTAL	$ 75,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 75,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 75,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 75,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: SWRODFLD
Account: NEW: EQUIPMENT
Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE

Equipment

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

New forklift and telehandler will replace old, inefficient and unsafe forklift and telehandler.

Project Cost: $100,000
Projected Life: 10 yrs.

Location:
Dane County Landfill Site #2
7102 Maahic Way
Madison , WI 53718

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information			Cost
Equipment	2	$	100,000
		TOTAL $	100,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 100,000

Dane County
5-Year Budget Projections
Department: **Waste & Renewables**
Program: **Landfill Site #2 - Rodefeld**

Expenditures	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Personal Services	$1,740,000	$1,855,300	$1,918,500	$1,996,600	$2,091,200	$2,192,900
Operating Expenses	$10,493,172	$9,966,674	$10,398,538	$10,856,644	$11,343,108	$11,860,243
Contractual Services	$310,699	$323,799	$332,810	$342,049	$351,624	$361,440
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$12,543,871	$12,145,773	$12,649,848	$13,195,293	$13,785,932	$14,414,583

Revenue	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Taxes	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$40,000	$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	$13,560,000	$15,960,000	$16,541,250	$17,144,297	$17,769,958	$18,419,081
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	$13,650,000	$16,050,000	$16,631,250	$17,234,297	$17,859,958	$18,509,081

GPR Impact	**($1,106,129)**	**($3,904,227)**	**($3,981,402)**	**($4,039,004)**	**($4,074,026)**	**($4,094,498)**
Percentage Change		***252.96%***	***1.98%***	***1.45%***	***0.87%***	***0.50%***

Dept:	Waste & Renewables	89	**DANE COUNTY**	**Fund Name:**	Solid Waste
Prgm:	Compost Site	427/00		**Fund No:**	4410

Mission:

To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.

Description:

The Compost program is responsible for the oversite of the composting program/contract, expansion of food waste drop offs and collection, execution of compost grants, public education and promotion regarding composting. The Compost program keeps yard waste and food waste materials out of landfills and turns those materials into compost for beneficial reuse within the community.

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$44,154	$74,000	$0	$0	$74,000	$33,360	$119,812	$161,449
Operating Expenses	$13,352	$78,955	$56,180	$0	$135,135	$35,204	$135,135	$382,702
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$83,729	$0	$113,272	$0	$113,272	$41,812	$113,272	$0
TOTAL	$141,234	$152,955	$169,452	$0	$322,407	$110,376	$368,219	$544,151
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$110,963	$0	$216,217	$0	$216,217	$56,289	$216,217	$73,000
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$20,000	$0	$0	$20,000	$355	$20,000	$395,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$110,963	$20,000	$216,217	$0	$236,217	$56,644	$236,217	$468,000
REVENUE OVER/(UNDER) EXPENSES	$30,270	$132,955			$86,190			$76,151
F.T.E. STAFF	1.000	1.000					1.000	1.000

Print Information: 8/7/2025 3:24 PM

Dept:	Waste & Renewables	89		**Fund Name:**	Solid Waste
Prgm:	Compost Site	427/00		**Fund No.:**	4410

	2026	Net Decision Items							2026 Requested
DI#	Base	**01**	**02**	**03**	**04**	**05**	**06**	**07**	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$129,900	$31,549	$0	$0	$0	$0	$0	$0	$161,449
Operating Expenses	$76,589	$306,113	$0	$0	$0	$0	$0	$0	$382,702
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$206,489	$337,662	$0	$0	$0	$0	$0	$0	$544,151
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$73,000	$0	$0	$0	$0	$0	$73,000
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	$20,000	$0	$375,000	$0	$0	$0	$0	$0	$395,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$20,000	$0	$448,000	$0	$0	$0	$0	$0	$468,000
REVENUE OVER/(UNDER) EXPENSES	$186,489	$337,662	($448,000)	$0	$0	$0	$0	$0	$76,151
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE	$206,489	$20,000	$186,489
DI # W&R-COMP-1 COMPOSTING PROGRAM PERSONNEL COSTS AND OPERATING EXPENSES			
DEPT Adjust operating and personnel expenses to reflect actuals. The food waste drop off program is new program (officially rolled out in April 2025) and expenses are changing as the program grows and becomes more established.	$337,662	$0	$337,662
EXEC			$0
ADOPTED			$0
NET DI # W&R-COMP-1	$337,662	$0	$337,662

Print Information: 8/7/2025 3:24 PM

Dept:	Waste & Renewables	89	**Fund Name:**	Solid Waste
Prgm:	Compost Site	427/00	**Fund No.:**	4410

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	**Expenditures**	**Revenue**	**Revenue Over/(Under) Expenses**
DI #	W&R-COMP-2 COMPOSTING PROGRAM FEES FOR SERVICE AND USDA GRANT FUNDING			
DEPT	Increase projected revenues to include 2026 grant revenue and additional tipping fee revenue from projected growth of the program.	$0	$448,000	($448,000)
EXEC				$0
ADOPTED				$0
	NET DI # W&R-COMP-2	$0	$448,000	($448,000)
	2026 REQUESTED BUDGET	$544,151	$468,000	$76,151

Print Information: 8/7/2025 3:24 PM

DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 44,154	$ 74,000	$ 0	$ 0	$ 74,000	$ 33,360	$ 119,812	$ 0	$ 129,900
OPERATING EXPENSE	13,352	78,955	56,180	0	135,135	35,204	135,135	0	76,589
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	83,729	0	113,272	0	113,272	41,812	113,272	71,460	0
TOTAL PROGRAM EXPENDITURES	$ 141,234	$ 152,955	$ 169,452	$ 0	$ 322,407	$ 110,376	$ 368,219	$ 71,460	$ 206,489
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	110,963	0	216,217	0	216,217	56,289	216,217	159,928	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	20,000	0	0	20,000	355	20,000	0	20,000
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	$ 110,963	$ 20,000	$ 216,217	$ 0	$ 236,217	$ 56,644	$ 236,217	$ 159,928	$ 20,000
NET COST:	$ 30,270	$ 132,955	$ (46,765)	$ 0	$ 86,190	$ 53,732	$ 132,002	$ (88,468)	$ 186,489

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 129,900	$ 31,549	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 161,449
OPERATING EXPENSE	76,589	306,113	0	0	0	0	0	0	382,702
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 206,489	$ 337,662	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 544,151
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	73,000	0	0	0	0	0	73,000
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	20,000	0	375,000	0	0	0	0	0	395,000
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	$ 20,000	$ 0	$ 448,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 468,000
NET COST:	$ 186,489	$ 337,662	$ (448,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 76,151

DEPARTMENT: Waste & Renewables
DIVISION: Compost Site

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ (83,729)	$ 0	$ (113,272)	$ 0	$ (113,272)	$ 0	$ (113,272)	$ (113,272)	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ (83,729)	$ 0	$ (113,272)	$ 0	$ (113,272)	$ 0	$ (113,272)	$ (113,272)	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	(602)	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ (602)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST (BORROWING & LEVY):	$ (83,127)	$ 0	$ (113,272)	$ 0	$ (113,272)	$ 0	$ (113,272)	$ (113,272)	$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Waste & Renewables
DIVISION: Compost Site

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 44,154	$ 74,000	$ 0	$ 0	$ 74,000	$ 33,360	$ 119,812	$ 0	$ 129,900
OPERATING EXPENSE	13,352	78,955	56,180	0	135,135	35,204	135,135	0	76,589
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	83,729	0	113,272	0	113,272	41,812	113,272	71,460	0
CAPITAL EXPENDITURES - BORROW	(83,729)	0	(113,272)	0	(113,272)	0	(113,272)	(113,272)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 57,505	$ 152,955	$ 56,180	$ 0	$ 209,135	$ 110,376	$ 254,947	$ (41,812)	$ 206,489
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	110,963	0	216,217	0	216,217	56,289	216,217	159,928	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	20,000	0	0	20,000	355	20,000	0	20,000
MISCELLANEOUS	(602)	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 110,361	$ 20,000	$ 216,217	$ 0	$ 236,217	$ 56,644	$ 236,217	$ 159,928	$ 20,000
NET COST:	$ (52,857)	$ 132,955	$ (160,037)	$ 0	$ (27,082)	$ 53,732	$ 18,730	$ (201,740)	$ 186,489

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 129,900	$ 31,549	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 161,449
OPERATING EXPENSE	76,589	306,113	0	0	0	0	0	0	382,702
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
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	$ 206,489	$ 337,662	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 544,151
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	73,000	0	0	0	0	0	73,000
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	20,000	0	375,000	0	0	0	0	0	395,000
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	$ 20,000	$ 0	$ 448,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 468,000
NET COST:	$ 186,489	$ 337,662	$ (448,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 76,151

DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWCOMPST	10009	SALARIES AND WAGES		$33,127	$45,000	$0	$0	$45,000	$24,485	$91,572	$0	$100,000
26	SWCOMPST	10027	OVERTIME		$1,627	$0	$0	$0	$0	$743	$1,627	$0	$0
26	SWCOMPST	10099	RETIREMENT FUND		$2,400	$4,000	$0	$0	$4,000	$1,753	$6,477	$0	$7,000
26	SWCOMPST	10108	SOCIAL SECURITY		$2,666	$4,000	$0	$0	$4,000	$1,928	$7,140	$0	$7,700
26	SWCOMPST	10117	HEALTH		$3,925	$20,000	$0	$0	$20,000	$4,293	$12,390	$0	$14,400
26	SWCOMPST	10153	DENTAL		$253	$1,000	$0	$0	$1,000	$155	$595	$0	$700
26	SWCOMPST	10180	LIFE INSURANCE		$5	$0	$0	$0	$0	$3	$11	$0	$100
26	SWCOMPST	10207	PROTECTIVE WEAR		$150	$0	$0	$0	$0	$0	$0	$0	$0
26	SWCOMPST	20550	COMPOST SITE ASSISTANCE		$0	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
26	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		$13,184	$33,420	$0	$0	$33,420	$11,140	$33,420	$0	$33,420
26	SWCOMPST	21491	MARKETING EXPENSE		$0	$0	$56,180	$0	$56,180	$9,731	$56,180	$0	$0
26	SWCOMPST	21979	PRINCIPAL & INTEREST ON DEBT		$0	$28,481	$0	$0	$28,481	$0	$28,481	$0	$28,474
26	SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT		$0	($17,946)	$0	$0	($17,946)	($5,982)	($17,946)	$0	($20,305)
26	SWCOMPST	22538	SUPPLIES & EXPENSES		$168	$5,000	$0	$0	$5,000	$315	$5,000	$0	$5,000
26	SWCOMPST	22595	TIPPING FEES		$0	$20,000	$0	$0	$20,000	$20,000	$20,000	$0	$20,000
26	SWCOMPST	47354	DROP-OFF KIOSKS AND CADDIES		$0	$0	$62,000	$0	$62,000	$41,812	$62,000	$20,188	$0
26	SWCOMPST	48063	PICKUP TRUCK AND TIPPER		$83,729	$0	$51,272	$0	$51,272	$0	$51,272	$51,272	$0
26	SWCOMPST	51033	COMPOST FACILITY CONSTRUCTION	C	$95,000	$0	$905,000	$0	$905,000	$0	$905,000	$905,000	$0
26	SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	C	$0	$0	$500,000	$0	$500,000	$0	$500,000	$500,000	$0
26	SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	($309,419)	$0	($3,387,582)	$0	($3,387,582)	$0	($3,387,582)	($3,387,582)	$0
26	SWCOMPST	57399	EQUIPMENT	C	$130,690	$0	$1,869,310	$0	$1,869,310	$0	$1,869,310	$1,869,310	$0
26	SWCOMPST	20744	CREDIT CARD PROCESSING FEES		$0	$0	$0	$0	$0	$0	$0	$0	$0
26	SWCOMPST	10072	LIMITED TERM EMPLOYEES		$0	$0	$0	$0	$0	$0	$0	$0	$0
26	SWCOMPST	20009	WASTE HAULING SERVICES		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$57,505**	**$152,955**	**$56,180**	**$0**	**$209,135**	**$110,376**	**$254,947**	**($41,812)**	**$206,489**

DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
26	SWCOMPST	10009	SALARIES AND WAGES		$100,000								$100,000
26	SWCOMPST	10027	OVERTIME		$0								$0
26	SWCOMPST	10099	RETIREMENT FUND		$7,000								$7,000
26	SWCOMPST	10108	SOCIAL SECURITY		$7,700	$1,400							$9,100
26	SWCOMPST	10117	HEALTH		$14,400								$14,400
26	SWCOMPST	10153	DENTAL		$700								$700
26	SWCOMPST	10180	LIFE INSURANCE		$100								$100
26	SWCOMPST	10207	PROTECTIVE WEAR		$0								$0
26	SWCOMPST	20550	COMPOST SITE ASSISTANCE		$10,000								$10,000
26	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		$33,420								$33,420
26	SWCOMPST	21491	MARKETING EXPENSE		$0	$15,000							$15,000
26	SWCOMPST	21979	PRINCIPAL & INTEREST ON DEBT		$28,474								$28,474
26	SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT		($20,305)								($20,305)
26	SWCOMPST	22538	SUPPLIES & EXPENSES		$5,000	$40,913							$45,913
26	SWCOMPST	22595	TIPPING FEES		$20,000	$200,000							$220,000
26	SWCOMPST	47354	DROP-OFF KIOSKS AND CADDIES		$0								$0
26	SWCOMPST	48063	PICKUP TRUCK AND TIPPER		$0								$0
26	SWCOMPST	51033	COMPOST FACILITY CONSTRUCTION	C	$0								$0
26	SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	C	$0								$0
26	SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0								$0
26	SWCOMPST	57399	EQUIPMENT	C	$0								$0
26	SWCOMPST	20744	CREDIT CARD PROCESSING FEES		$0	$200							$200
26	SWCOMPST	10072	LIMITED TERM EMPLOYEES		$0	$18,600							$18,600
26	SWCOMPST	20009	WASTE HAULING SERVICES		$0	$50,000							$50,000
			TOTAL EXPENDITURES		**$206,489**	**$326,113**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$532,602**

Print Information: 8/18/2025 12:01 PM

DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWCOMPST	82522	USDA GRANT REVENUE		$110,963	$0	$216,217	$0	$216,217	$56,289	$216,217	$159,928	$0
26	SWCOMPST	83978	COMPOST CHARGES		$0	$20,000	$0	$0	$20,000	$355	$20,000	$0	$20,000
26	SWCOMPST	84974	BORROWING PROCEEDS	C	$232,700	$0	$3,267,300	$0	$3,267,300	$0	$3,267,300	$3,267,300	$0
26	SWCOMPST	8497C	CAPITAL ASSET ADDITION OFFSET	C	($233,302)	$0	($3,267,300)	$0	($3,267,300)	$0	($3,267,300)	($3,267,300)	$0
			TOTAL REVENUES		**$110,361**	**$20,000**	**$216,217**	**$0**	**$236,217**	**$56,644**	**$236,217**	**$159,928**	**$20,000**

Print Information: 8/7/2025 8:39 AM

DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	SWCOMPST	82522	USDA GRANT REVENUE		$0		$73,000						$73,000
26	SWCOMPST	83978	COMPOST CHARGES		$20,000		$375,000						$395,000
26	SWCOMPST	84974	BORROWING PROCEEDS	C	$0								$0
26	SWCOMPST	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0								$0
			TOTAL REVENUES		**$20,000**	**$0**	**$448,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$468,000**

Print Information: 8/7/2025 8:39 AM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Compost Site	**4. PROGRAM NO.**	427/00	**6. FUND NO.**	4410

7. DECISION ITEM TITLE

COMPOSTING PROGRAM PERSONNEL COSTS AND OPERATING EXPENSES

9. DECISION ITEM NUMBER

W&R-COMP-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3602	Business Development and Outreach Coordinator	0.000	1/1/2025
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Adjust operating and personnel expenses to reflect actuals. The food waste drop off program is new program (officially rolled out in April 2025) and expenses are changing as the program grows and becomes more established.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Includes the request to convert a grant funded project position to a permanent FTE position to manage the organics and food waste composting programs. The budget request also includes funds for the option to either use staff resources (LTE Student Intern $20,000) or a contracted third party ($50,000) for organic hauling services depending on what is more appropriate and financially viable for the program.

The budget also includes an additional $200,000 in tipping fee expenses that is paid to the third party compost partner for management of the City of Madison's leaves and yard waste materials.

(b) What are the consequences of not funding this request?

Stall the program.

(c) What savings/productivity improvements will result from approval of this request?

Growth of environmentally-sound and sustainable waste management services for Dane County residents. The program is very popular within our Dane County community with over 1,200 registered participants in the first couple of months.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$20,000
OPERATING EXPENSE	$306,113
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$326,113
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$326,113

Print Information: 8/18/2025 12:12 PM

1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Compost Site	**4. PROGRAM NO.**	427/00	**6. FUND NO.**	4410

7. DECISION ITEM TITLE

COMPOSTING PROGRAM PERSONNEL COSTS AND OPERATING EXPENSES

9. DECISION ITEM NUMBER

W&R-COMP-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3602	Business Development and Outreach Coordinat	P	11-00	YES	2026 BUDGET REQUEST REMOVES FOOTNOTE 89-06.

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

			3602							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.									
LONGEVITY										
INCENTIVE										
RETIREMENT										
FICA	For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.									
HEALTH										
DENTAL										
DISABILITY										
LIFE										
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.									
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS										
CONF & TRNG										
SUPPLIES										
ITEMS UNDER $2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:									
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
		TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

Print Information: 8/18/2025 12:13 PM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Compost Site	**4. PROGRAM NO.**	427/00	**6. FUND NO.**	4410

7. DECISION ITEM TITLE

COMPOSTING PROGRAM PERSONNEL COSTS AND OPERATING EXPENSES

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3602	Business Development and Outreach Coordinator	1.000	6/1/2025
	TOTAL REQUESTED FTE CHANGE	1.000	

9. DECISION ITEM NUMBER

W&R-COMP-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Adjust operating and personnel expenses to reflect actuals. The food waste drop off program is new program (officially rolled out in April 2025) and expenses are changing as the program grows and becomes more established.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Includes the request to convert a grant funded project position to a permanent FTE position to manage the organics and food waste composting programs. The budget request also includes funds for the option to either use staff resources (LTE Student Intern $20,000) or a contracted third party ($50,0000) for organic hauling services depending on what is more appropriate and financially viable for the program.

The budget also includes an additional $200,000 in tipping fee expenses that is paid to the third party compost partner for management of the City of Madison's leaves and yard waste materials.

(b) What are the consequences of not funding this request?

Stall the program.

(c) What savings/productivity improvements will result from approval of this request?

Growth of environmentally-sound and sustainable waste management services for Dane County residents. The program is very popular within our Dane County community with over 1,200 registered participants in the first couple of months.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$31,549
OPERATING EXPENSE	$306,113
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$337,662
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$337,662

Print Information: 8/7/2025 8:39 AM

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: COMPOST SITE

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWCOMPST	47354	DROP-OFF KIOSKS AND CADDIES	62,000	20,188			CAPITAL	2026 Budget	Multi-year
SWCOMPST	48063	PICKUP TRUCK AND TIPPER	51,272	51,272			CAPITAL	2026 Budget	Multi-year
SWCOMPST	51033	COMPOST FACILITY CONSTRUCTION	905,000	905,000			CAPITAL	2026 Budget	Multi-year
SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	500,000	500,000			CAPITAL	2026 Budget	Multi-year
SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(3,387,582)	(3,387,582)			CAPITAL	2026 Budget	Multi-year
SWCOMPST	57399	EQUIPMENT	1,869,310	1,869,310			CAPITAL	2026 Budget	Multi-year
SWCOMPST	82522	USDA GRANT REVENUE			216,217	159,928	CAPITAL	2026 Budget	Multi-year
SWCOMPST	84974	BORROWING PROCEEDS			3,267,300	3,267,300	CAPITAL	2026 Budget	Multi-year
SWCOMPST	8497C	CAPITAL ASSET ADDITION OFFSET			(3,267,300)	(3,267,300)	CAPITAL	2026 Budget	Multi-year
			-	(41,812)	216,217	159,928			

Dane County
5-Year Budget Projections
Department: Waste & Renewables
Program: Compost Site

Expenditures	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Personal Services	$74,000	$151,449	$158,886	$165,843	$171,819	$177,716
Operating Expenses	$78,955	$382,702	$382,185	$391,953	$402,014	$412,377
Contractual Services	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$152,955	$534,151	$541,072	$557,796	$573,834	$590,093

Revenue	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Taxes	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$101,922	$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	$20,000	$375,168	$412,685	$453,953	$499,349	$549,283
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	$20,000	$477,090	$412,685	$453,953	$499,349	$549,283

GPR Impact	**$132,955**	**$57,061**	**$128,387**	**$103,843**	**$74,485**	**$40,809**
	Percentage Change	***-57.08%***	***125.00%***	***-19.12%***	***-28.27%***	***-45.21%***

Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Landfill Site #3	431/00		Fund No:	4410

Mission:

To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.

Description:

The vision for the next site includes development of a sustainable business park or “Sustainability Campus” to divert waste and create local circular economies. This will be accomplished by attracting reuse, repair, and recycling businesses; new waste management technologies; and research. The intent is to design the site for safe public access, education, and recreation where visitors can examine their relationship with waste and the Dane County community can move towards a future where waste is not a liability, but a resource and an opportunity.

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$59,385	$0	$0	$59,385	($15,253)	$59,385	$126,299
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$59,385	$0	$0	$59,385	($15,253)	$59,385	$126,299
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE OVER/(UNDER) EXPENSES	$0	$59,385			$59,385			$126,299
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 8/11/2025 9:08 AM

Dept:	Waste & Renewables	89		**Fund Name:**	Solid Waste
Prgm:	Landfill Site #3	431/00		**Fund No.:**	4410

DI#	2026 Base	Net Decision Items 01	02	03	04	05	06	07	2026 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$126,299	$0	$0	$0	$0	$0	$0	$0	$126,299
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$126,299	$0	$0	$0	$0	$0	$0	$0	$126,299
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE OVER/(UNDER) EXPENSES	$126,299	$0	$0	$0	$0	$0	$0	$0	$126,299
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE		$126,299	$0	$126,299
DI # W&R-SIT3-1	THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
NET DI # W&R-SIT3-1		$0	$0	$0
2026 REQUESTED BUDGET		$126,299	$0	$126,299

Print Information: 8/11/2025 9:08 AM

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #3

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	0	59,385	0	0	59,385	(15,253)	59,385	0	126,299
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 0	$ 59,385	$ 0	$ 0	$ 59,385	$ (15,253)	$ 59,385	$ 0	$ 126,299
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 0	$ 59,385	$ 0	$ 0	$ 59,385	$ (15,253)	$ 59,385	$ 0	$ 126,299

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	126,299	0	0	0	0	0	0	0	126,299
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 126,299	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 126,299
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 126,299	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 126,299

DEPARTMENT: Waste & Renewables
DIVISION: Landfill Site #3

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 526,375	$ 0	$ 0	$ 0	$ 0	$ 215,705	$ 0	$ (215,704)	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 526,375	$ 0	$ 0	$ 0	$ 0	$ 215,705	$ 0	$ (215,704)	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,451	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 1,451	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST (BORROWING & LEVY):	$ 524,924	$ 0	$ 0	$ 0	$ 0	$ 215,705	$ 0	$ (215,704)	$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Waste & Renewables
DIVISION: Landfill Site #3

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	0	59,385	0	0	59,385	(15,253)	59,385	0	126,299
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	526,375	0	0	0	0	215,705	0	(215,704)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 526,375	$ 59,385	$ 0	$ 0	$ 59,385	$ 200,452	$ 59,385	$ (215,704)	$ 126,299
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,451	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 1,451	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 524,924	$ 59,385	$ 0	$ 0	$ 59,385	$ 200,452	$ 59,385	$ (215,704)	$ 126,299

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	126,299	0	0	0	0	0	0	0	126,299
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
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	$ 126,299	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 126,299
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 126,299	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 126,299

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #3

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWLNDFLL	21979	PRINCIPAL & INTEREST ON DEBT		$0	$105,144	$0	$0	$105,144	$0	$105,144	$0	$219,046
26	SWLNDFLL	21982	GAAP ADJUSTMENT P&I ON DEBT		$0	($45,759)	$0	$0	($45,759)	($15,253)	($45,759)	$0	($92,747)
26	SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	C	$429,648	$0	$1,070,352	$0	$1,070,352	$166,930	$1,070,352	$903,422	$0
26	SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	C	$79,215	$0	$170,785	$0	$170,785	$48,774	$170,785	$122,011	$0
26	SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	C	$1,840	$0	$1,498,160	$0	$1,498,160	$0	$1,498,160	$1,498,160	$0
26	SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	C	$15,672	$0	$1,484,328	$0	$1,484,328	$0	$1,484,328	$1,484,328	$0
26	SWLNDFLL	51109	SITE 3 - CONSTRUCTION	C	$0	$17,000,000	$0	$0	$17,000,000	$0	$17,000,000	$17,000,000	$0
26	SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0	($17,000,000)	($4,223,625)	$0	($21,223,625)	$0	($21,223,625)	($21,223,625)	$0
26	SWLNDFLL	51170	SITE 3 - PHASE 1 LANDFILL	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	SWLNDFLL	51169	SITE 3 - INTERCONNECTION	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$526,375**	**$59,385**	**$0**	**$0**	**$59,385**	**$200,452**	**$59,385**	**($215,704)**	**$126,299**

Print Information: 8/19/2025 9:33 AM

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #3

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	SWLNDFLL	21979	PRINCIPAL & INTEREST ON DEBT		$219,046								$219,046
26	SWLNDFLL	21982	GAAP ADJUSTMENT P&I ON DEBT		($92,747)								($92,747)
26	SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	C	$0								$0
26	SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	C	$0								$0
26	SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	C	$0								$0
26	SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	C	$0								$0
26	SWLNDFLL	51109	SITE 3 - CONSTRUCTION	C	$0								$0
26	SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0	($12,100,000)							($12,100,000)
26	SWLNDFLL	51170	SITE 3 - PHASE 1 LANDFILL	C	$0	$10,000,000							$10,000,000
26	SWLNDFLL	51169	SITE 3 - INTERCONNECTION	C	$0	$2,100,000							$2,100,000
			TOTAL EXPENDITURES		**$126,299**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$126,299**

Print Information: 8/19/2025 9:33 AM

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #3

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWLNDFLL	84974	BORROWING PROCEEDS	C	$1,225,000	$17,000,000	$3,525,000	$0	$20,525,000	$0	$20,525,000	$20,525,000	$0
26	SWLNDFLL	8497C	CAPITAL ASSET ADDITION OFFSET	C	($1,223,549)	($17,000,000)	($3,525,000)	$0	($20,525,000)	$0	($20,525,000)	($20,525,000)	$0
					$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$1,451**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Print Information: 8/5/2025 7:02 PM

DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #3

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
26	SWLNDFLL	84974	BORROWING PROCEEDS	C	$0	$12,100,000							$12,100,000
26	SWLNDFLL	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0	($12,100,000)							($12,100,000)
					$0								$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Print Information: 8/5/2025 7:02 PM

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: LANDFILL SITE #3

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	1,070,352	903,422			CAPITAL	2026 Budget	Multi-year
SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	170,785	122,011			CAPITAL	2026 Budget	Multi-year
SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	1,498,160	1,498,160			CAPITAL	2026 Budget	Multi-year
SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	1,484,328	1,484,328			CAPITAL	2026 Budget	Multi-year
SWLNDFLL	51109	SITE 3 - CONSTRUCTION	17,000,000	17,000,000			CAPITAL	2026 Budget	Multi-year
SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(21,223,625)	(21,223,625)			CAPITAL	2026 Budget	Multi-year
SWLNDFLL	84974	BORROWING PROCEEDS			20,525,000	20,525,000	CAPITAL	2026 Budget	Multi-year
SWLNDFLL	8497C	CAPITAL ASSET ADDITION OFFSET			(20,525,000)	(20,525,000)	CAPITAL	2026 Budget	Multi-year
			-	(215,704)	-	-			

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** SOLID WASTE
Org: SWLNDFLL **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: INTERCONNECTION

PROJECT TITLE

SITE 3 - INTERCONNECTION

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Connection charges for sanitary connection.

Projected Costs:
$2,100,000

Life: 20 years.

Location:
Yahara Hills Sustainability Campus
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
Site 3 - Interconnection	$	2,100,000
TOTAL	**$**	**2,100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 2,100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 2,100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 2,100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** SOLID WASTE
Org: SWLNDFLL **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: SITE 3 - PHASE 1 LANDFILL

PROJECT TITLE

SITE 3 - PHASE 1 LANDFILL

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Phase 1 landfill construction.

Projected Costs:
$10,000,000

Life: 50 years.

Location:
Yahara Hills Sustainability Campus
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
Site 3 - Phase 1 Landfill	$	10,000,000
TOTAL	**$**	**10,000,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 10,000,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 10,000,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 10,000,000

Dane County
5-Year Budget Projections
Department: **Waste & Renewables**
Program: **Landfill Site #3**

Expenditures	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Personal Services	$0	$0	$0	$0	$0	$0
Operating Expenses	$59,385	$59,385	$59,385	$559,385	$574,385	$589,835
Contractual Services	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$59,385	$59,385	$59,385	$559,385	$574,385	$589,835

Revenue	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 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	$1,500,000	$1,545,000	$1,591,350
Other Financing Sources	$0	$0	$0	$0	$0	$0
Total Revenues	$0	$0	$0	$1,500,000	$1,545,000	$1,591,350
GPR Impact	**$59,385**	**$59,385**	**$59,385**	**($940,615)**	**($970,615)**	**($1,001,515)**
Percentage Change		***0.00%***	***0.00%***	***-1683.93%***	***3.19%***	***3.18%***

Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Sustainability Campus	432/00		Fund No:	4410

Mission:

To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.

Description:

The vision for the next site includes development of a sustainable business park or “Sustainability Campus” to divert waste and create local circular economies. This will be accomplished by attracting reuse, repair, and recycling businesses; new waste management technologies; and research. The intent is to design the site for safe public access, education, and recreation where visitors can examine their relationship with waste and the Dane County community can move towards a future where waste is not a liability, but a resource and an opportunity.

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$11,580	$0	$0	$11,580	($6,573)	$11,580	$73,373
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$11,580	$0	$0	$11,580	($6,573)	$11,580	$73,373
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE OVER/(UNDER) EXPENSES	$0	$11,580			$11,580			$73,373
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 8/11/2025 9:28 AM

Dept:	Waste & Renewables	89		**Fund Name:**	Solid Waste
Prgm:	Sustainability Campus	432/00		**Fund No.:**	4410

DI#	2026 Base	Net Decision Items 01	02	03	04	05	06	07	2026 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$73,373	$0	$0	$0	$0	$0	$0	$0	$73,373
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$73,373	$0	$0	$0	$0	$0	$0	$0	$73,373
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE OVER/(UNDER) EXPENSES	$73,373	$0	$0	$0	$0	$0	$0	$0	$73,373
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE		$73,373	$0	$73,373
DI # W&R-SUST-1	THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # W&R-SUST-1	$0	$0	$0
2026 REQUESTED BUDGET		$73,373	$0	$73,373

Print Information: 8/11/2025 9:28 AM

DEPARTMENT: Waste & Renewables
PROGRAM: Sustainability Campus

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	0	11,580	0	0	11,580	(6,573)	11,580	0	73,373
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 0	$ 11,580	$ 0	$ 0	$ 11,580	$ (6,573)	$ 11,580	$ 0	$ 73,373
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 0	$ 11,580	$ 0	$ 0	$ 11,580	$ (6,573)	$ 11,580	$ 0	$ 73,373

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	73,373	0	0	0	0	0	0	0	73,373
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 73,373	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 73,373
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 73,373	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 73,373

DEPARTMENT: Waste & Renewables
DIVISION: Sustainability Campus

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 99,560	$ 0	$ 0	$ 0	$ 0	$ 174,513	$ 0	$ (174,513)	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 99,560	$ 0	$ 0	$ 0	$ 0	$ 174,513	$ 0	$ (174,513)	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	274	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 274	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST (BORROWING & LEVY):	$ 99,286	$ 0	$ 0	$ 0	$ 0	$ 174,513	$ 0	$ (174,513)	$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Waste & Renewables
DIVISION: Sustainability Campus

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	0	11,580	0	0	11,580	(6,573)	11,580	0	73,373
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	99,560	0	0	0	0	174,513	0	(174,513)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 99,560	$ 11,580	$ 0	$ 0	$ 11,580	$ 167,940	$ 11,580	$ (174,513)	$ 73,373
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	274	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 274	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 99,286	$ 11,580	$ 0	$ 0	$ 11,580	$ 167,940	$ 11,580	$ (174,513)	$ 73,373

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	73,373	0	0	0	0	0	0	0	73,373
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
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	$ 73,373	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 73,373
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 73,373	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 73,373

DEPARTMENT: Waste & Renewables
PROGRAM: Sustainability Campus

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWSUSTAN	21979	PRINCIPAL & INTEREST ON DEBT		$0	$31,299	$0	$0	$31,299	$0	$31,299	$0	$168,986
26	SWSUSTAN	21982	GAAP ADJUSTMENT P&I ON DEBT		$0	($19,719)	$0	$0	($19,719)	($6,573)	($19,719)	$0	($95,613)
26	SWSUSTAN	51032	CAMPUS DESIGN & CONSTRUCTION	C	$99,560	$0	$1,900,440	$0	$1,900,440	$174,513	$1,900,440	$1,725,927	$0
26	SWSUSTAN	51036	REC PLANNING AND IMPROVEMENTS	C	$0	$0	$450,000	$0	$450,000	$0	$450,000	$450,000	$0
26	SWSUSTAN	51042	WASTE EDUCATION CENTER	C	$0	$2,000,000	$8,000,000	$0	$10,000,000	$0	$10,000,000	$10,000,000	$0
26	SWSUSTAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0	($2,000,000)	($10,350,440)	$0	($12,350,440)	$0	($12,350,440)	($12,350,440)	$0
			TOTAL EXPENDITURES		**$99,560**	**$11,580**	**$0**	**$0**	**$11,580**	**$167,940**	**$11,580**	**($174,513)**	**$73,373**

Print Information: 8/5/2025 7:11 PM

DEPARTMENT: Waste & Renewables
PROGRAM: Sustainability Campus

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	SWSUSTAN	21979	PRINCIPAL & INTEREST ON DEBT		$168,986								$168,986
26	SWSUSTAN	21982	GAAP ADJUSTMENT P&I ON DEBT		($95,613)								($95,613)
26	SWSUSTAN	51032	CAMPUS DESIGN & CONSTRUCTION	C	$0								$0
26	SWSUSTAN	51036	REC PLANNING AND IMPROVEMENTS	C	$0								$0
26	SWSUSTAN	51042	WASTE EDUCATION CENTER	C	$0	$4,000,000							$4,000,000
26	SWSUSTAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0	($4,000,000)							($4,000,000)
			TOTAL EXPENDITURES		**$73,373**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$73,373**

Print Information: 8/5/2025 7:11 PM

DEPARTMENT: Waste & Renewables
PROGRAM: Sustainability Campus

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWSUSTAN	84974	BORROWING PROCEEDS	C	$250,000	$2,000,000	$10,200,000	$0	$12,200,000	$0	$12,200,000	$12,200,000	$0
26	SWSUSTAN	8497C	CAPITAL ASSET ADDITION OFFSET	C	($249,726)	($2,000,000)	($10,200,000)	$0	($12,200,000)	$0	($12,200,000)	($12,200,000)	$0
			TOTAL REVENUES		**$274**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Print Information: 8/5/2025 7:12 PM

DEPARTMENT: Waste & Renewables
PROGRAM: Sustainability Campus

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	SWSUSTAN	84974	BORROWING PROCEEDS	C	$0	$4,000,000							$4,000,000
26	SWSUSTAN	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0	($4,000,000)							($4,000,000)
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Print Information: 8/5/2025 7:12 PM

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: SUSTAINABILITY CAMPUS

			EXPENDITURES		REVENUES				
ORG	**EXP/REV OBJECT**	**DESCRIPTION**	**MODIFIED BUDGET**	**ESTIMATED CARRYFWD**	**MODIFIED BUDGET**	**ESTIMATED CARRYFWD**	**TYPE**	**AUTHORIZATION**	**JUSTIFICATION/COMMENTS**
SWSUSTAN	51032	CAMPUS DESIGN & CONSTRUCTION	1,900,440	1,725,927			CAPITAL	2026 Budget	Multi-year
SWSUSTAN	51036	REC PLANNING AND IMPROVEMENTS	450,000	450,000			CAPITAL	2026 Budget	Multi-year
SWSUSTAN	51042	WASTE EDUCATION CENTER	10,000,000	10,000,000			CAPITAL	2026 Budget	Multi-year
SWSUSTAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(12,350,440)	(12,350,440)			CAPITAL	2026 Budget	Multi-year
SWSUSTAN	84974	BORROWING PROCEEDS			12,200,000	12,200,000	CAPITAL	2026 Budget	Multi-year
SWSUSTAN	8497C	CAPITAL ASSET ADDITION OFFSET			(12,200,000)	(12,200,000)	CAPITAL	2026 Budget	Multi-year
			-	(174,513)	-	-			

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** SOLID WASTE
Org: SWSUSTAN **Agency:** DEPT OF WASTE & RENEWABLES
Account: 51042: WASTE EDUCATION CENTER

PROJECT TITLE

WASTE EDUCATION CENTER

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Facility construction.

Projected Costs:
$4,000,000
Life: 50 years.

Location:
Yahara Hills Sustainability Campus
Madison , WI

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
Waste Education Center	$	4,000,000
TOTAL	**$**	**4,000,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 2,000,000	$ 4,000,000
PROJECT FUNDING SOURCES		
DEBT	$ 2,000,000	$ 4,000,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 2,000,000	$ 4,000,000

Dane County
5-Year Budget Projections
Department: Waste & Renewables
Program: Sustainability Campus

Expenditures	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Personal Services	$0	$0	$0	$0	$0	$0
Operating Expenses	$11,580	$11,580	$11,580	$11,580	$11,580	$11,580
Contractual Services	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$11,580	$11,580	$11,580	$11,580	$11,580	$11,580

Revenue	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 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	**$11,580**	**$11,580**	**$11,580**	**$11,580**	**$11,580**	**$11,580**
Percentage Change		***0.00%***	***0.00%***	***0.00%***	***0.00%***	***0.00%***

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

Mission:

To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.

Description:

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

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$267,868	$297,000	$0	$0	$297,000	$76,489	$268,878	$271,100
Operating Expenses	$71,990	$96,110	$401	$0	$96,511	$17,911	$101,806	$96,110
Contractual Services	$271,852	$290,000	$73,235	$0	$363,235	$96,750	$363,235	$290,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$611,711	$683,110	$73,635	$0	$756,745	$191,149	$733,919	$657,210
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$88,313	$77,024	$0	$0	$77,024	$3,098	$77,024	$77,524
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$269,233	$255,000	$0	$0	$255,000	$74,739	$288,717	$320,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$357,545	$332,024	$0	$0	$332,024	$77,836	$365,741	$397,524
REVENUE OVER/(UNDER) EXPENSES	$254,165	$351,086			$424,721			$259,686
F.T.E. STAFF	2.000	2.000					2.000	2.000

Print Information: 8/7/2025 3:18 PM

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

	2026	Net Decision Items							2026 Requested
DI#	Base	**01**	**02**	**03**	**04**	**05**	**06**	**07**	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$281,100	($10,000)	$0	$0	$0	$0	$0	$0	$271,100
Operating Expenses	$96,110	$0	$0	$0	$0	$0	$0	$0	$96,110
Contractual Services	$290,000	$0	$0	$0	$0	$0	$0	$0	$290,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$667,210	($10,000)	$0	$0	$0	$0	$0	$0	$657,210
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$77,024	$0	$500	$0	$0	$0	$0	$0	$77,524
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	$255,000	$0	$65,000	$0	$0	$0	$0	$0	$320,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$332,024	$0	$65,500	$0	$0	$0	$0	$0	$397,524
REVENUE OVER/(UNDER) EXPENSES	$335,186	($10,000)	($65,500)	$0	$0	$0	$0	$0	$259,686
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE	$667,210	$332,024	$335,186
DI # W&R-CSWP-1 Adjustment to Operating Expenses			
DEPT Limited Term Employees: $10,000 reduction to reflect estimated spending.	($10,000)	$0	($10,000)
EXEC			$0
ADOPTED			$0
NET DI # W&R-CSWP-1	($10,000)	$0	($10,000)

Print Information: 8/7/2025 3:18 PM

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

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	**Expenditures**	**Revenue**	**Revenue Over/(Under) Expenses**
DI #	W&R-CSWP-2 Adjustment to Operating Revenue			
DEPT	Increase charges: $65,000 Cleansweep charges increase. $500 Municipal Cleansweep charges increase.	$0	$65,500	($65,500)
EXEC				$0
ADOPTED				$0
	NET DI # W&R-CSWP-2	$0	$65,500	($65,500)
	2026 REQUESTED BUDGET	$657,210	$397,524	$259,686

Print Information: 8/7/2025 3:18 PM

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 267,868	$ 297,000	$ 0	$ 0	$ 297,000	$ 76,489	$ 268,878	$ 0	$ 281,100
OPERATING EXPENSE	71,990	96,110	401	0	96,511	17,911	101,806	0	96,110
CONTRACTUAL SERVICES	271,852	290,000	73,235	0	363,235	96,750	363,235	266,485	290,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 611,711	$ 683,110	$ 73,635	$ 0	$ 756,745	$ 191,149	$ 733,919	$ 266,485	$ 667,210
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	88,313	77,024	0	0	77,024	3,098	77,024	0	77,024
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	269,233	255,000	0	0	255,000	74,739	288,717	0	255,000
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	$ 357,545	$ 332,024	$ 0	$ 0	$ 332,024	$ 77,836	$ 365,741	$ 0	$ 332,024
NET COST:	$ 254,165	$ 351,086	$ 73,635	$ 0	$ 424,721	$ 113,313	$ 368,178	$ 266,485	$ 335,186

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 281,100	$ (10,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 271,100
OPERATING EXPENSE	96,110	0	0	0	0	0	0	0	96,110
CONTRACTUAL SERVICES	290,000	0	0	0	0	0	0	0	290,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 667,210	$ (10,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 657,210
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	77,024	0	500	0	0	0	0	0	77,524
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	255,000	0	65,000	0	0	0	0	0	320,000
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	$ 332,024	$ 0	$ 65,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 397,524
NET COST:	$ 335,186	$ (10,000)	$ (65,500)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 259,686

DEPARTMENT: Waste & Renewables
DIVISION: Cleansweep

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST (BORROWING & LEVY):	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Waste & Renewables
DIVISION: Cleansweep

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 267,868	$ 297,000	$ 0	$ 0	$ 297,000	$ 76,489	$ 268,878	$ 0	$ 281,100
OPERATING EXPENSE	71,990	96,110	401	0	96,511	17,911	101,806	0	96,110
CONTRACTUAL SERVICES	271,852	290,000	73,235	0	363,235	96,750	363,235	266,485	290,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 611,711	$ 683,110	$ 73,635	$ 0	$ 756,745	$ 191,149	$ 733,919	$ 266,485	$ 667,210
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	88,313	77,024	0	0	77,024	3,098	77,024	0	77,024
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	269,233	255,000	0	0	255,000	74,739	288,717	0	255,000
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	$ 357,545	$ 332,024	$ 0	$ 0	$ 332,024	$ 77,836	$ 365,741	$ 0	$ 332,024
NET COST:	$ 254,165	$ 351,086	$ 73,635	$ 0	$ 424,721	$ 113,313	$ 368,178	$ 266,485	$ 335,186

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 281,100	$ (10,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 271,100
OPERATING EXPENSE	96,110	0	0	0	0	0	0	0	96,110
CONTRACTUAL SERVICES	290,000	0	0	0	0	0	0	0	290,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 667,210	$ (10,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 657,210
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	77,024	0	500	0	0	0	0	0	77,524
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	255,000	0	65,000	0	0	0	0	0	320,000
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	$ 332,024	$ 0	$ 65,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 397,524
NET COST:	$ 335,186	$ (10,000)	$ (65,500)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 259,686

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWCLEAN	10009	SALARIES AND WAGES		$143,465	$154,400	$0	$0	$154,400	$40,874	$147,838	$0	$152,300
26	SWCLEAN	10027	OVERTIME		$4,388	$4,200	$0	$0	$4,200	$1,535	$4,325	$0	$4,200
26	SWCLEAN	10072	LIMITED TERM EMPLOYEES		$37,809	$43,200	$0	$0	$43,200	$4,103	$37,640	$0	$43,200
26	SWCLEAN	10099	RETIREMENT FUND		$10,205	$11,100	$0	$0	$11,100	$2,947	$10,573	$0	$10,900
26	SWCLEAN	10108	SOCIAL SECURITY		$14,055	$15,500	$0	$0	$15,500	$3,506	$14,570	$0	$15,300
26	SWCLEAN	10117	HEALTH		$44,488	$61,600	$0	$0	$61,600	$14,382	$41,780	$0	$48,100
26	SWCLEAN	10126	HEALTH-RETIREES		$5,500	$5,500	$0	$0	$5,500	$5,500	$5,500	$0	$5,500
26	SWCLEAN	10153	DENTAL		$2,046	$2,400	$0	$0	$2,400	$737	$2,430	$0	$2,500
26	SWCLEAN	10180	LIFE INSURANCE		$22	$100	$0	$0	$100	$6	$24	$0	$100
26	SWCLEAN	10189	WORKERS COMPENSATION		$1,300	$2,100	$0	$0	$2,100	$0	$2,100	$0	$2,100
26	SWCLEAN	10198	UNEMPLOYMENT COMPENSATION		$3,463	$0	$0	$0	$0	$2,898	$2,098	$0	$0
26	SWCLEAN	10207	PROTECTIVE WEAR		$1,125	$0	$0	$0	$0	$0	$0	$0	$0
26	SWCLEAN	10250	SALARY SAVINGS		$0	($3,100)	$0	$0	($3,100)	$0	$0	$0	($3,100)
26	SWCLEAN	20648	CONFERENCES AND TRAINING		$4,555	$5,000	$0	$0	$5,000	$188	$5,000	$0	$5,000
26	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS		$1,209	$1,210	$0	$0	$1,210	$403	$1,210	$0	$1,210
26	SWCLEAN	21422	LICENSES AND/OR PERMITS		$0	$900	$0	$0	$900	$100	$900	$0	$900
26	SWCLEAN	22177	REFRIGERANT CONTAINING ITEMS		$0	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
26	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		$19,413	$10,000	$0	$0	$10,000	$5,056	$17,648	$0	$10,000
26	SWCLEAN	22396	SPECIAL COLLECTION EVENTS		$0	$15,000	$0	$0	$15,000	$0	$15,000	$0	$15,000
26	SWCLEAN	22538	SUPPLIES & EXPENSES		$46,356	$52,000	$401	$0	$52,401	$12,011	$51,347	$0	$52,000
26	SWCLEAN	22646	TRAVEL EXPENSE		$0	$200	$0	$0	$200	$0	$200	$0	$200
26	SWCLEAN	22736	TELEPHONE		$457	$1,800	$0	$0	$1,800	$152	$501	$0	$1,800
26	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS		$271,852	$290,000	$73,235	$0	$363,235	$96,750	$363,235	$266,485	$290,000
			TOTAL EXPENDITURES		**$611,711**	**$683,110**	**$73,635**	**$0**	**$756,745**	**$191,149**	**$733,919**	**$266,485**	**$667,210**

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
26	SWCLEAN	10009	SALARIES AND WAGES		$152,300								$152,300
26	SWCLEAN	10027	OVERTIME		$4,200								$4,200
26	SWCLEAN	10072	LIMITED TERM EMPLOYEES		$43,200	($9,300)							$33,900
26	SWCLEAN	10099	RETIREMENT FUND		$10,900								$10,900
26	SWCLEAN	10108	SOCIAL SECURITY		$15,300	($700)							$14,600
26	SWCLEAN	10117	HEALTH		$48,100								$48,100
26	SWCLEAN	10126	HEALTH-RETIREES		$5,500								$5,500
26	SWCLEAN	10153	DENTAL		$2,500								$2,500
26	SWCLEAN	10180	LIFE INSURANCE		$100								$100
26	SWCLEAN	10189	WORKERS COMPENSATION		$2,100								$2,100
26	SWCLEAN	10198	UNEMPLOYMENT COMPENSATION		$0								$0
26	SWCLEAN	10207	PROTECTIVE WEAR		$0								$0
26	SWCLEAN	10250	SALARY SAVINGS		($3,100)								($3,100)
26	SWCLEAN	20648	CONFERENCES AND TRAINING		$5,000								$5,000
26	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS		$1,210								$1,210
26	SWCLEAN	21422	LICENSES AND/OR PERMITS		$900								$900
26	SWCLEAN	22177	REFRIGERANT CONTAINING ITEMS		$10,000								$10,000
26	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		$10,000								$10,000
26	SWCLEAN	22396	SPECIAL COLLECTION EVENTS		$15,000								$15,000
26	SWCLEAN	22538	SUPPLIES & EXPENSES		$52,000								$52,000
26	SWCLEAN	22646	TRAVEL EXPENSE		$200								$200
26	SWCLEAN	22736	TELEPHONE		$1,800								$1,800
26	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS		$290,000								$290,000
			TOTAL EXPENDITURES		**$667,210**	**($10,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$657,210**

Print Information: 8/11/2025 9:46 AM

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWCLEAN	83979	CLEANSWEEP CHARGES		$269,233	$255,000	$0	$0	$255,000	$74,739	$288,717	$0	$255,000
26	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		$0	$4,000	$0	$0	$4,000	$3,098	$4,000	$0	$4,000
26	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		$88,313	$73,024	$0	$0	$73,024	$0	$73,024	$0	$73,024
			TOTAL REVENUES		**$357,545**	**$332,024**	**$0**	**$0**	**$332,024**	**$77,836**	**$365,741**	**$0**	**$332,024**

Print Information: 8/5/2025 10:32 AM

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	SWCLEAN	83979	CLEANSWEEP CHARGES		$255,000		$65,000						$320,000
26	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		$4,000		$500						$4,500
26	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		$73,024								$73,024
			TOTAL REVENUES		**$332,024**	**$0**	**$65,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$397,524**

Print Information: 8/5/2025 10:32 AM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Cleansweep	**4. PROGRAM NO.**	429/00	**6. FUND NO.**	4410

7. DECISION ITEM TITLE

Adjustment to Operating Expenses

9. DECISION ITEM NUMBER

W&R-CSWP-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Limited Term Employees: $10,000 reduction to reflect estimated spending.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Limited Term Employees: $10,000 reduction to reflect estimated/actual spending.

(b) What are the consequences of not funding this request?

N/A, budget reduction.

(c) What savings/productivity improvements will result from approval of this request?

Will not impact level of service. Reduction to reflect actual spending.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($10,000)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($10,000)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	($10,000)

Print Information: 8/5/2025 10:32 AM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	**3. DEPT. NO.**	89	**5. FUND NAME**	Solid Waste
2. PROGRAM	Cleansweep	**4. PROGRAM NO.**	429/00	**6. FUND NO.**	4410

7. DECISION ITEM TITLE

Adjustment to Operating Revenue

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

W&R-CSWP-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Increase charges: $65,000 Cleansweep charges increase. $500 Municipal Cleansweep charges increase.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Cleansweep charges: $65,000 increase reflects expected customer increase and revenue from refrigerant containing items.

Municipal Cleansweep charges: $500 increase reflects upcoming agreement for hazardous waste acceptance agreement from Jefferson County residents, similar to the agreements with Columbia & Sauk Counties.

(b) What are the consequences of not funding this request?

N/A.

(c) What savings/productivity improvements will result from approval of this request?

Additional revenue will fund the program.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$500
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$65,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$65,500
NET COST TO COUNTY	($65,500)

Print Information: 8/5/2025 10:32 AM

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: CLEANSWEEP

			EXPENDITURES		REVENUES				
ORG	**EXP/REV OBJECT**	**DESCRIPTION**	**MODIFIED BUDGET**	**ESTIMATED CARRYFWD**	**MODIFIED BUDGET**	**ESTIMATED CARRYFWD**	**TYPE**	**AUTHORIZATION**	**JUSTIFICATION/COMMENTS**
SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	363,235	266,485			OPERATING	2025 Budget	Multi-year
			363,235	266,485	-	-			

Dane County
5-Year Budget Projections
Department: Waste & Renewables
Program: Cleansweep

Expenditures	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Personal Services	$297,000	$281,100	$287,800	$297,500	$309,500	$322,200
Operating Expenses	$96,110	$96,110	$98,474	$100,909	$103,417	$106,000
Contractual Services	$290,000	$290,000	$298,700	$307,661	$316,891	$326,398
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$683,110	$667,210	$684,974	$706,070	$729,808	$754,598

Revenue	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Taxes	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$77,024	$77,524	$77,659	$77,798	$77,941	$78,089
Licenses & Permits	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0
Public Charges for Services	$255,000	$320,000	$329,600	$339,488	$349,673	$360,163
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	$332,024	$397,524	$407,259	$417,286	$427,614	$438,252
GPR Impact	**$351,086**	**$269,686**	**$277,715**	**$288,784**	**$302,194**	**$316,346**
	Percentage Change	***-23.19%***	***2.98%***	***3.99%***	***4.64%***	***4.68%***

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

Mission:

To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.

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 and gas generated by them .

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,119,298	$2,240,700	$0	$0	$2,240,700	$525,209	$2,023,306	$2,090,700
Operating Expenses	$7,225,798	$7,136,320	$34,886	$0	$7,171,206	$284,112	$7,366,730	$7,112,371
Contractual Services	$1,990,774	$1,866,023	$88,307	$0	$1,954,330	$295,826	$1,945,957	$1,509,423
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,335,870	$11,243,043	$123,193	$0	$11,366,236	$1,105,147	$11,335,993	$10,712,494
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$12,465,358	$11,810,000	$0	$0	$11,810,000	$1,569,312	$11,821,858	$8,310,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$444,096	$2,000	$0	$0	$2,000	$107,291	$2,000	$2,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,909,454	$11,812,000	$0	$0	$11,812,000	$1,676,604	$11,823,858	$8,312,000
REVENUE OVER/(UNDER) EXPENSES	($1,573,583)	($568,957)			($445,764)			$2,400,494
F.T.E. STAFF	12.000	13.000					13.000	12.000

Print Information: 8/11/2025 1:19 PM

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

DI#	2026 Base	Net Decision Items 01	02	03	04	05	06	07	2026 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,211,400	($120,700)	$0	$0	$0	$0	$0	$0	$2,090,700
Operating Expenses	$7,102,171	$10,200	$0	$0	$0	$0	$0	$0	$7,112,371
Contractual Services	$1,966,423	($457,000)	$0	$0	$0	$0	$0	$0	$1,509,423
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,279,994	($567,500)	$0	$0	$0	$0	$0	$0	$10,712,494
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	$11,810,000	$0	($3,500,000)	$0	$0	$0	$0	$0	$8,310,000
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	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,812,000	$0	($3,500,000)	$0	$0	$0	$0	$0	$8,312,000
REVENUE OVER/(UNDER) EXPENSES	($532,006)	($567,500)	$3,500,000	$0	$0	$0	$0	$0	$2,400,494
F.T.E. STAFF	13.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	12.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE	$11,279,994	$11,812,000	($532,006)
DI # W&R-MGO-1 Operating and contractual services budget changes			
DEPT Adjust operating expenses to match actual spending and to include reductions in operating expenses where able.	($567,500)	$0	($567,500)
EXEC			$0
ADOPTED			$0
NET DI # W&R-MGO-1	($567,500)	$0	($567,500)

Print Information: 8/11/2025 1:19 PM

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

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	**Expenditures**	**Revenue**	**Revenue Over/(Under) Expenses**
DI #	W&R-MGO-2 Revenue budget changes			
DEPT	Decrease in projected revenue estimates due to lower RIN prices and reductions in production.	$0	($3,500,000)	$3,500,000
EXEC				$0
ADOPTED				$0
	NET DI # W&R-MGO-2	$0	($3,500,000)	$3,500,000
DI #	W&R-MGO-3 THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # W&R-MGO-3	$0	$0	$0
	2026 REQUESTED BUDGET	$10,712,494	$8,312,000	$2,400,494

Print Information: 8/11/2025 1:19 PM

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 2,119,298	$ 2,240,700	$ 0	$ 0	$ 2,240,700	$ 525,209	$ 2,023,306	$ 0	$ 2,211,400
OPERATING EXPENSE	7,225,798	7,136,320	34,886	0	7,171,206	284,112	7,366,730	0	7,102,171
CONTRACTUAL SERVICES	1,990,774	1,866,023	88,307	0	1,954,330	295,826	1,945,957	0	1,966,423
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 11,335,870	$ 11,243,043	$ 123,193	$ 0	$ 11,366,236	$ 1,105,147	$ 11,335,993	$ 0	$ 11,279,994
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	12,465,358	11,810,000	0	0	11,810,000	1,569,312	11,821,858	0	11,810,000
MISCELLANEOUS	444,096	2,000	0	0	2,000	107,291	2,000	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 12,909,454	$ 11,812,000	$ 0	$ 0	$ 11,812,000	$ 1,676,604	$ 11,823,858	$ 0	$ 11,812,000
NET COST:	$ (1,573,583)	$ (568,957)	$ 123,193	$ 0	$ (445,764)	$ (571,456)	$ (487,865)	$ 0	$ (532,006)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 2,211,400	$ (120,700)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,090,700
OPERATING EXPENSE	7,102,171	10,200	0	0	0	0	0	0	7,112,371
CONTRACTUAL SERVICES	1,966,423	(457,000)	0	0	0	0	0	0	1,509,423
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 11,279,994	$ (567,500)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 10,712,494
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	11,810,000	0	(3,500,000)	0	0	0	0	0	8,310,000
MISCELLANEOUS	2,000	0	0	0	0	0	0	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 11,812,000	$ 0	$ (3,500,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,312,000
NET COST:	$ (532,006)	$ (567,500)	$ 3,500,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,400,494

DEPARTMENT: Waste & Renewables
DIVISION: Methane Gas Operations

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 310,598	$ 0	$ 0	$ 0	$ 0	$ 1,258,408	$ 1	$ (1,258,407)	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 310,598	$ 0	$ 0	$ 0	$ 0	$ 1,258,408	$ 1	$ (1,258,407)	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	14,328	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 14,328	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST (BORROWING & LEVY):	$ 296,270	$ 0	$ 0	$ 0	$ 0	$ 1,258,408	$ 1	$ (1,258,407)	$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Waste & Renewables
DIVISION: Methane Gas Operations

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 2,119,298	$ 2,240,700	$ 0	$ 0	$ 2,240,700	$ 525,209	$ 2,023,306	$ 0	$ 2,211,400
OPERATING EXPENSE	7,225,798	7,136,320	34,886	0	7,171,206	284,112	7,366,730	0	7,102,171
CONTRACTUAL SERVICES	1,990,774	1,866,023	88,307	0	1,954,330	295,826	1,945,957	0	1,966,423
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	310,598	0	0	0	0	1,258,408	1	(1,258,407)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 11,646,468	$ 11,243,043	$ 123,193	$ 0	$ 11,366,236	$ 2,363,556	$ 11,335,994	$ (1,258,407)	$ 11,279,994
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	12,465,358	11,810,000	0	0	11,810,000	1,569,312	11,821,858	0	11,810,000
MISCELLANEOUS	458,424	2,000	0	0	2,000	107,291	2,000	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 12,923,781	$ 11,812,000	$ 0	$ 0	$ 11,812,000	$ 1,676,604	$ 11,823,858	$ 0	$ 11,812,000
NET COST:	$ (1,277,314)	$ (568,957)	$ 123,193	$ 0	$ (445,764)	$ 686,952	$ (487,864)	$ (1,258,407)	$ (532,006)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 2,211,400	$ (120,700)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,090,700
OPERATING EXPENSE	7,102,171	10,200	0	0	0	0	0	0	7,112,371
CONTRACTUAL SERVICES	1,966,423	(457,000)	0	0	0	0	0	0	1,509,423
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	$ 11,279,994	$ (567,500)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 10,712,494
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	11,810,000	0	(3,500,000)	0	0	0	0	0	8,310,000
MISCELLANEOUS	2,000	0	0	0	0	0	0	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 11,812,000	$ 0	$ (3,500,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,312,000
NET COST:	$ (532,006)	$ (567,500)	$ 3,500,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,400,494

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWMETHGO	10009	SALARIES AND WAGES		$1,227,808	$1,370,700	$0	$0	$1,370,700	$314,672	$1,248,694	$0	$1,348,300
26	SWMETHGO	10027	OVERTIME		$210,802	$217,200	$0	$0	$217,200	$48,128	$207,536	$0	$217,200
26	SWMETHGO	10072	LIMITED TERM EMPLOYEES		$24,571	$13,200	$0	$0	$13,200	$4,310	$24,045	$0	$13,200
26	SWMETHGO	10099	RETIREMENT FUND		$98,786	$100,000	$0	$0	$100,000	$25,033	$100,923	$0	$108,700
26	SWMETHGO	10108	SOCIAL SECURITY		$109,726	$111,000	$0	$0	$111,000	$27,560	$113,169	$0	$120,800
26	SWMETHGO	10117	HEALTH		$292,646	$425,500	$0	$0	$425,500	$101,464	$301,128	$0	$397,500
26	SWMETHGO	10153	DENTAL		$16,164	$20,800	$0	$0	$20,800	$3,948	$15,928	$0	$19,600
26	SWMETHGO	10180	LIFE INSURANCE		$409	$400	$0	$0	$400	$94	$377	$0	$400
26	SWMETHGO	10185	FSA ADMINISTRATION FEE		$0	$100	$0	$0	$100	$0	$100	$0	$100
26	SWMETHGO	10189	WORKERS COMPENSATION		$2,700	$7,400	$0	$0	$7,400	$0	$7,400	$0	$8,600
26	SWMETHGO	10207	PROTECTIVE WEAR		$4,006	$1,800	$0	$0	$1,800	$0	$4,006	$0	$4,000
26	SWMETHGO	10250	SALARY SAVINGS		$0	($27,400)	$0	$0	($27,400)	$0	$0	$0	($27,000)
26	SWMETHGO	10252	OPEB EXPENSE		($10,836)	$0	$0	$0	$0	$0	$0	$0	$0
26	SWMETHGO	10253	COMPENSATED ABSENCES		$83,249	$0	$0	$0	$0	$0	$0	$0	$0
26	SWMETHGO	10254	PENSION EXPENSE (GASB 68)		$59,267	$0	$0	$0	$0	$0	$0	$0	$0
26	SWMETHGO	20102	AUTOMATED GAS WELL CONTROLS		$187,545	$204,800	$0	$0	$204,800	$22,221	$180,219	$0	$204,800
26	SWMETHGO	20103	CMMS PROGRAM COSTS		$14,430	$15,000	$0	$0	$15,000	$8,521	$14,430	$0	$15,000
26	SWMETHGO	20104	CONSUMABLES		$209,495	$135,000	$4,400	$0	$139,400	$23,625	$160,520	$0	$135,000
26	SWMETHGO	20105	SPARE PARTS		$635,814	$275,000	$17,651	$0	$292,651	$159,019	$292,651	$0	$275,000
26	SWMETHGO	20648	CONFERENCES AND TRAINING		$3,218	$35,000	$0	$0	$35,000	$1,112	$35,000	$0	$35,000
26	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		$1,749,192	$1,746,692	$0	$0	$1,746,692	$582,231	$1,746,692	$0	$1,746,692
26	SWMETHGO	20978	EQUIPMENT RENTAL		$78,076	$95,000	$0	$0	$95,000	$13,648	$98,335	$0	$95,000
26	SWMETHGO	21021	BUILDING AND GROUNDS		$90,552	$80,000	$520	$0	$80,520	$26,632	$100,513	$0	$80,000
26	SWMETHGO	21762	OFFLOADING EXPENSES		$31,918	$225,000	$0	$0	$225,000	$2,718	$58,496	$0	$225,000
26	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		$5,083,981	$5,354,376	$0	$0	$5,354,376	$0	$5,354,376	$0	$5,297,085
26	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		($4,474,251)	($4,736,548)	$0	$0	($4,736,548)	($1,578,849)	($4,736,548)	$0	($4,713,406)
26	SWMETHGO	22284	RNG PLANT MEDIA		$1,076,757	$975,000	$0	$0	$975,000	$419,615	$1,128,578	$0	$975,000
26	SWMETHGO	22305	SAFETY EXPENSES		$68,998	$50,000	$0	$0	$50,000	$12,190	$50,370	$0	$50,000
26	SWMETHGO	22340	SITE 2 RNG OPERATIONS		$15,953	$0	$0	$0	$0	$1,894	$4,844	$0	$0
26	SWMETHGO	22350	SERVICES FROM COUNTY AGENCIES		$0	$40,000	$0	$0	$40,000	$0	$40,000	$0	$40,000
26	SWMETHGO	22398	SITE 1 OPERATIONS		$79,294	$99,500	$0	$0	$99,500	$15,506	$81,181	$0	$99,500
26	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		$88,660	$60,000	$0	$0	$60,000	$4,500	$60,000	$0	$60,000
26	SWMETHGO	22420	OFFLOAD MAJOR REPAIRS		$0	$50,000	$0	$0	$50,000	$0	$50,000	$0	$50,000
26	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS		$115,952	$300,000	$0	$0	$300,000	$6,861	$300,000	$0	$300,000
26	SWMETHGO	22538	SUPPLIES & EXPENSES		$86,860	$130,000	$0	$0	$130,000	$32,917	$109,488	$0	$130,000
26	SWMETHGO	22610	TOOLS		$54,129	$50,000	$0	$0	$50,000	$8,121	$56,395	$0	$50,000
26	SWMETHGO	22710	FUEL & OIL		$53,119	$130,000	$12,315	$0	$142,315	$23,457	$107,863	$0	$130,000
26	SWMETHGO	22720	HEAT CAPTURE EXPENSES		$0	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
26	SWMETHGO	22740	UTILITIES		$1,912,425	$1,815,500	$0	$0	$1,815,500	$498,174	$2,066,327	$0	$1,815,500
26	SWMETHGO	30262	BIOGAS INSURANCE		$66,596	$350,000	$0	$0	$350,000	$0	$350,000	$0	$350,000
26	SWMETHGO	30263	ENGINEERING SERVICES		$299,505	$310,000	$87,021	$0	$397,021	$61,969	$375,487	$0	$310,000
26	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES		$12,367	$65,000	$0	$0	$65,000	$5,338	$68,644	$0	$65,000
26	SWMETHGO	30300	MARKETING OF GAS & CREDITS		$1,389,623	$885,000	$0	$0	$885,000	$132,687	$885,000	$0	$885,000
26	SWMETHGO	31226	INDIRECT COSTS		$0	$22,023	$0	$0	$22,023	$7,341	$22,023	$0	$22,023
26	SWMETHGO	31260	INSURANCE		$25,500	$23,800	$0	$0	$23,800	$0	$23,800	$0	$124,200
26	SWMETHGO	31482	MAINTENANCE SERVICES		$173,184	$185,000	$1,285	$0	$186,285	$80,492	$197,003	$0	$185,000
26	SWMETHGO	31930	PIPELINE MAINTENANCE CONTRACT		$24,000	$25,200	$0	$0	$25,200	$8,000	$24,000	$0	$25,200
26	SWMETHGO	51037	SET RULE IMPROVEMENTS	C	$214,596	$0	$535,404	$0	$535,404	$9,355	$535,404	$526,049	$0
26	SWMETHGO	51105	BULK NITROGEN TANKS	C	$0	$250,000	$0	$0	$250,000	$0	$250,000	$250,000	$0
26	SWMETHGO	51106	CARBON SEPARATION & PRODUCTION	C	$0	$4,000,000	$0	$0	$4,000,000	$0	$4,000,000	$4,000,000	$0
26	SWMETHGO	51107	SITE 1 GAS SYSTEM UPGRADES	C	$0	$3,500,000	$0	$0	$3,500,000	$0	$3,500,000	$3,500,000	$0
26	SWMETHGO	51108	SITE 1 SOLAR DEVELOPMENT	C	$0	$5,000,000	$0	$0	$5,000,000	$0	$5,000,000	$5,000,000	$0
26	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	($2,236,981)	($13,750,000)	($15,819,060)	$0	($29,569,060)	$0	($29,569,060)	($29,569,060)	$0
26	SWMETHGO	57053	CARBON CAPTURE	C	$0	$0	$1,491,646	$0	$1,491,646	$0	$1,491,646	$1,491,646	$0
26	SWMETHGO	57137	BIO GAS SPARE PARTS	C	$118,687	$0	$1,076,961	$0	$1,076,961	$86,772	$1,076,961	$990,189	$0
26	SWMETHGO	57399	EQUIPMENT	C	$74,914	$0	$416,969	$0	$416,969	$0	$416,969	$416,969	$0
26	SWMETHGO	57528	GAS SYSTEM UPGRADES	C	$199,548	$300,000	$52,254	$0	$352,254	$103,233	$352,254	$249,022	$0
26	SWMETHGO	57626	HEAT CAPTURE SYSTEM	C	$0	$0	$97,980	$0	$97,980	$0	$97,980	$97,980	$0
26	SWMETHGO	57802	MAINTENANCE BUILDING	C	$0	$0	$2,469,659	$0	$2,469,659	$1,643	$2,469,659	$2,468,016	$0
26	SWMETHGO	57975	OFFLOAD UPGRADES	C	$12,710	$0	$1,453,814	$0	$1,453,814	$0	$1,453,814	$1,453,814	$0
26	SWMETHGO	58087	PIPELINE GAS PROJECT	C	$0	$0	$1,332,972	$0	$1,332,972	$0	$1,332,972	$1,332,972	$0
26	SWMETHGO	58112	FORKLIFT	C	$11,500	$0	$38,500	$0	$38,500	$0	$38,500	$38,500	$0

Print Information: 8/5/2025 6:45 PM

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWMETHGO	58132	CRANE	C	$0	$0	$64,700	$0	$64,700	$0	$64,700	$64,700	$0
26	SWMETHGO	58133	H2S SYSTEM EXPANSION	C	$1,673,358	$0	$3,842,022	$0	$3,842,022	$0	$3,842,022	$3,842,022	$0
26	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	C	$0	$0	$46,833	$0	$46,833	$0	$46,833	$46,833	$0
26	SWMETHGO	58135	VAC TRUCK	C	$0	$700,000	$31,422	$0	$731,422	$646,026	$731,422	$85,396	$0
26	SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	C	$0	$0	$346,005	$0	$346,005	$0	$346,005	$346,005	$0
26	SWMETHGO	58436	RNG PLANT WINTERIZATION	C	$0	$0	$481,516	$0	$481,516	$411,278	$481,516	$70,238	$0
26	SWMETHGO	58437	RNG PLANT UPGRADES	C	$242,266	$0	$1,712,946	$0	$1,712,946	$0	$1,712,946	$1,712,946	$0
26	SWMETHGO	58920	UTILITY VEHICLES	C	$0	$0	$27,458	$0	$27,458	$0	$27,458	$27,458	$0
26	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	$0	$0	$300,000	$0	$300,000	$102	$300,000	$299,898	$0
26	SWMETHGO	60818	DEBT DISCOUNT		$19,932	$0	$0	$0	$0	$0	$0	$0	$0
26	SWMETHGO	60819	DEBT SERVICE COSTS		$11,534	$0	$0	$0	$0	$0	$0	$0	$0
26	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		$32,214	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
26	SWMETHGO	51168	BIOGAS WASTE ELEC GENERATION	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$11,646,468**	**$11,243,043**	**$123,193**	**$0**	**$11,366,236**	**$2,363,556**	**$11,335,994**	**($1,258,407)**	**$11,279,994**

Print Information: 8/19/2025 9:31 AM

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	SWMETHGO	10009	SALARIES AND WAGES		$1,348,300	($75,600)							$1,272,700
26	SWMETHGO	10027	OVERTIME		$217,200								$217,200
26	SWMETHGO	10072	LIMITED TERM EMPLOYEES		$13,200								$13,200
26	SWMETHGO	10099	RETIREMENT FUND		$108,700	($5,300)							$103,400
26	SWMETHGO	10108	SOCIAL SECURITY		$120,800	($5,800)							$115,000
26	SWMETHGO	10117	HEALTH		$397,500	($33,700)							$363,800
26	SWMETHGO	10153	DENTAL		$19,600	($1,800)							$17,800
26	SWMETHGO	10180	LIFE INSURANCE		$400								$400
26	SWMETHGO	10185	FSA ADMINISTRATION FEE		$100								$100
26	SWMETHGO	10189	WORKERS COMPENSATION		$8,600								$8,600
26	SWMETHGO	10207	PROTECTIVE WEAR		$4,000								$4,000
26	SWMETHGO	10250	SALARY SAVINGS		($27,000)	$1,500							($25,500)
26	SWMETHGO	10252	OPEB EXPENSE		$0								$0
26	SWMETHGO	10253	COMPENSATED ABSENCES		$0								$0
26	SWMETHGO	10254	PENSION EXPENSE (GASB 68)		$0								$0
26	SWMETHGO	20102	AUTOMATED GAS WELL CONTROLS		$204,800	($104,800)							$100,000
26	SWMETHGO	20103	CMMS PROGRAM COSTS		$15,000								$15,000
26	SWMETHGO	20104	CONSUMABLES		$135,000								$135,000
26	SWMETHGO	20105	SPARE PARTS		$275,000								$275,000
26	SWMETHGO	20648	CONFERENCES AND TRAINING		$35,000								$35,000
26	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		$1,746,692								$1,746,692
26	SWMETHGO	20978	EQUIPMENT RENTAL		$95,000	($20,000)							$75,000
26	SWMETHGO	21021	BUILDING AND GROUNDS		$80,000								$80,000
26	SWMETHGO	21762	OFFLOADING EXPENSES		$225,000	($160,000)							$65,000
26	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		$5,297,085								$5,297,085
26	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		($4,713,406)								($4,713,406)
26	SWMETHGO	22284	RNG PLANT MEDIA		$975,000	$225,000							$1,200,000
26	SWMETHGO	22305	SAFETY EXPENSES		$50,000								$50,000
26	SWMETHGO	22340	SITE 2 RNG OPERATIONS		$0								$0
26	SWMETHGO	22350	SERVICES FROM COUNTY AGENCIES		$40,000	($35,000)							$5,000
26	SWMETHGO	22398	SITE 1 OPERATIONS		$99,500	($19,500)							$80,000
26	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		$60,000								$60,000
26	SWMETHGO	22420	OFFLOAD MAJOR REPAIRS		$50,000								$50,000
26	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS		$300,000								$300,000
26	SWMETHGO	22538	SUPPLIES & EXPENSES		$130,000	($30,000)							$100,000
26	SWMETHGO	22610	TOOLS		$50,000								$50,000
26	SWMETHGO	22710	FUEL & OIL		$130,000	($30,000)							$100,000
26	SWMETHGO	22720	HEAT CAPTURE EXPENSES		$5,000								$5,000
26	SWMETHGO	22740	UTILITIES		$1,815,500	$184,500							$2,000,000
26	SWMETHGO	30262	BIOGAS INSURANCE		$350,000								$350,000
26	SWMETHGO	30263	ENGINEERING SERVICES		$310,000	($15,000)							$295,000
26	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES		$65,000	($40,000)							$25,000
26	SWMETHGO	30300	MARKETING OF GAS & CREDITS		$885,000	($402,000)							$483,000
26	SWMETHGO	31226	INDIRECT COSTS		$22,023								$22,023
26	SWMETHGO	31260	INSURANCE		$124,200								$124,200
26	SWMETHGO	31482	MAINTENANCE SERVICES		$185,000								$185,000
26	SWMETHGO	31930	PIPELINE MAINTENANCE CONTRACT		$25,200								$25,200
26	SWMETHGO	51037	SET RULE IMPROVEMENTS	C	$0								$0
26	SWMETHGO	51105	BULK NITROGEN TANKS	C	$0								$0
26	SWMETHGO	51106	CARBON SEPARATION & PRODUCTION	C	$0								$0
26	SWMETHGO	51107	SITE 1 GAS SYSTEM UPGRADES	C	$0								$0
26	SWMETHGO	51108	SITE 1 SOLAR DEVELOPMENT	C	$0								$0
26	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0			($5,546,000)					($5,546,000)
26	SWMETHGO	57053	CARBON CAPTURE	C	$0								$0
26	SWMETHGO	57137	BIO GAS SPARE PARTS	C	$0								$0
26	SWMETHGO	57399	EQUIPMENT	C	$0								$0
26	SWMETHGO	57528	GAS SYSTEM UPGRADES	C	$0			$1,432,000					$1,432,000
26	SWMETHGO	57626	HEAT CAPTURE SYSTEM	C	$0								$0
26	SWMETHGO	57802	MAINTENANCE BUILDING	C	$0								$0
26	SWMETHGO	57975	OFFLOAD UPGRADES	C	$0								$0
26	SWMETHGO	58087	PIPELINE GAS PROJECT	C	$0								$0
26	SWMETHGO	58112	FORKLIFT	C	$0								$0

Print Information: 8/5/2025 6:45 PM

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	SWMETHGO	58132	CRANE	C	$0								$0
26	SWMETHGO	58133	H2S SYSTEM EXPANSION	C	$0								$0
26	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	C	$0								$0
26	SWMETHGO	58135	VAC TRUCK	C	$0								$0
26	SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	C	$0								$0
26	SWMETHGO	58436	RNG PLANT WINTERIZATION	C	$0								$0
26	SWMETHGO	58437	RNG PLANT UPGRADES	C	$0			$614,000					$614,000
26	SWMETHGO	58920	UTILITY VEHICLES	C	$0								$0
26	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	$0								$0
26	SWMETHGO	60818	DEBT DISCOUNT		$0								$0
26	SWMETHGO	60819	DEBT SERVICE COSTS		$0								$0
26	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		$2,000								$2,000
26	SWMETHGO	51168	BIOGAS WASTE ELEC GENERATION	C	$0			$3,500,000					$3,500,000
			TOTAL EXPENDITURES		**$11,279,994**	**($567,500)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,712,494**

Print Information: 8/19/2025 9:31 AM

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	SWMETHGO	80005	OFFLOADING REVENUE		$840,213	$760,000	$0	$0	$760,000	$137,112	$760,000	$0	$760,000
26	SWMETHGO	83006	INTEREST INCOME-GASB 87		$10,976	$0	$0	$0	$0	$0	$0	$0	$0
26	SWMETHGO	83008	LEASE REVENUE-GASB 87		($6,751)	$0	$0	$0	$0	$0	$0	$0	$0
26	SWMETHGO	83970	SALE OF ELECTRICITY		$199,678	$0	$0	$0	$0	$16,241	$11,858	$0	$0
26	SWMETHGO	83972	SALE OF GAS CREDITS (RINS)		$10,764,936	$10,300,000	$0	$0	$10,300,000	$1,304,078	$10,300,000	$0	$10,300,000
26	SWMETHGO	83973	SALE OF GAS		$660,531	$750,000	$0	$0	$750,000	$111,882	$750,000	$0	$750,000
26	SWMETHGO	84520	INVESTMENT INCOME		$369,301	$2,000	$0	$0	$2,000	$107,291	$2,000	$0	$2,000
26	SWMETHGO	84972	BORROWING PROCEEDS-PREMIUM	C	$14,328	$0	$0	$0	$0	$0	$0	$0	$0
26	SWMETHGO	84974	BORROWING PROCEEDS	C	$3,459,353	$13,750,000	$7,888,647	$0	$21,638,647	$0	$21,638,647	$21,638,647	$0
26	SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB		$70,570	$0	$0	$0	$0	$0	$0	$0	$0
26	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	($3,459,353)	($13,750,000)	($7,888,647)	$0	($21,638,647)	$0	($21,638,647)	($21,638,647)	$0
			TOTAL REVENUES		**$12,923,781**	**$11,812,000**	**$0**	**$0**	**$11,812,000**	**$1,676,604**	**$11,823,858**	**$0**	**$11,812,000**

Print Information: 8/5/2025 6:45 PM

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
26	SWMETHGO	80005	OFFLOADING REVENUE		$760,000		$100,000						$860,000
26	SWMETHGO	83006	INTEREST INCOME-GASB 87		$0								$0
26	SWMETHGO	83008	LEASE REVENUE-GASB 87		$0								$0
26	SWMETHGO	83970	SALE OF ELECTRICITY		$0								$0
26	SWMETHGO	83972	SALE OF GAS CREDITS (RINS)		$10,300,000		($3,600,000)						$6,700,000
26	SWMETHGO	83973	SALE OF GAS		$750,000								$750,000
26	SWMETHGO	84520	INVESTMENT INCOME		$2,000								$2,000
26	SWMETHGO	84972	BORROWING PROCEEDS-PREMIUM	C	$0								$0
26	SWMETHGO	84974	BORROWING PROCEEDS	C	$0			$5,546,000					$5,546,000
26	SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB		$0								$0
26	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0			($5,546,000)					($5,546,000)
			TOTAL REVENUES		**$11,812,000**	**$0**	**($3,500,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,312,000**

Print Information: 8/5/2025 6:45 PM

DANE COUNTY BUDGET DECISION ITEM REQUEST

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

7. DECISION ITEM TITLE

Operating and contractual services budget changes

9. DECISION ITEM NUMBER

W&R-MGO-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3652	ACCOUNTANT	-1.000	1/1/2026
	TOTAL REQUESTED FTE CHANGE	-1.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Adjust operating expenses to match actual spending and to include reductions in operating expenses where able.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Budget request includes the elimination of vacant Accountant position. Also includes reductions in expenses related to automated gas well controls, equipment rental, offloading expenses, services to county agencies, Site 1 Operations, supplies and expenses, fuel and oil, engineering services, compliance consulting services and marketing of gas and credits. Most expense reductions are a result of operational efficiencies and performing savings from performing contracted services inhouse.

Budget request includes increased expenses for site utilities and carbon media expenses (for H2S removal). Budget request includes a net reduction in operating expenses.

(b) What are the consequences of not funding this request?

NA, decision item includes a net reduction in expenses.

(c) What savings/productivity improvements will result from approval of this request?

Reduce reliance on contracted services.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($120,700)
OPERATING EXPENSE	$10,200
CONTRACTUAL EXPENSE	($457,000)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($567,500)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	($567,500)

Print Information: 8/11/2025 1:16 PM

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

7. DECISION ITEM TITLE

Operating and contractual services budget changes

9. DECISION ITEM NUMBER

W&R-MGO-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3652	ACCOUNTANT	P	08-09	NO	

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

			3652							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.		($75,600)							
LONGEVITY										
INCENTIVE										
RETIREMENT			(5,300)							
FICA	For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.		(5,800)							
HEALTH			(33,700)							
DENTAL			(1,800)							
DISABILITY										
LIFE										
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.									
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS			1,500							
CONF & TRNG										
SUPPLIES										
ITEMS UNDER $2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	($120,700)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:									
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
		TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

Print Information: 8/11/2025 1:17 PM

DANE COUNTY BUDGET DECISION ITEM REQUEST

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

7. DECISION ITEM TITLE

Revenue budget changes

9. DECISION ITEM NUMBER

W&R-MGO-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Decrease in projected revenue estimates due to lower RIN prices and reductions in production.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Budget request includes a reduction in revenue projections due to lower RIN and production due to aging infrastructure. Through 2024, RINs were valued and soled at over $3/RIN. Estimates for 2026 RIN pricing are between $2.00 and $2.25/RIN which significantly impacts revenue. Additionally, the projections for natural gas prices are expected to remain similar to current prices and offload revenue was increased to reflect actual customer usage of the offload station.

(b) What are the consequences of not funding this request?

NA, decision item is for revenue.

(c) What savings/productivity improvements will result from approval of this request?

NA, decision item includes a reduction in revenue due to market conditions for RINs.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	($3,500,000)
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($3,500,000)
NET COST TO COUNTY	$3,500,000

Print Information: 8/5/2025 6:45 PM

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: METHANE GAS OPERATIONS

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWMETHGO	51037	SET RULE IMPROVEMENTS	535,404	526,049			CAPITAL	2026 Budget	Multi-year
SWMETHGO	51105	BULK NITROGEN TANKS	250,000	250,000			CAPITAL	2026 Budget	Multi-year
SWMETHGO	51106	CARBON SEPARATION & PRODUCTION	4,000,000	4,000,000			CAPITAL	2026 Budget	Multi-year
SWMETHGO	51107	SITE 1 GAS SYSTEM UPGRADES	3,500,000	3,500,000			CAPITAL	2026 Budget	Multi-year
SWMETHGO	51108	SITE 1 SOLAR DEVELOPMENT	5,000,000	5,000,000			CAPITAL	2026 Budget	Multi-year
SWMETHGO	57053	CARBON CAPTURE	1,491,646	1,491,646			CAPITAL	2026 Budget	Multi-year
SWMETHGO	57137	BIO GAS SPARE PARTS	1,076,961	990,189			CAPITAL	2026 Budget	Multi-year
SWMETHGO	57399	EQUIPMENT	416,969	416,969			CAPITAL	2026 Budget	Multi-year
SWMETHGO	57528	GAS SYSTEM UPGRADES	352,254	249,022			CAPITAL	2026 Budget	Multi-year
SWMETHGO	57626	HEAT CAPTURE SYSTEM	97,980	97,980			CAPITAL	2026 Budget	Multi-year
SWMETHGO	57802	MAINTENANCE BUILDING	2,469,659	2,468,016			CAPITAL	2026 Budget	Multi-year
SWMETHGO	57975	OFFLOAD UPGRADES	1,453,814	1,453,814			CAPITAL	2026 Budget	Multi-year
SWMETHGO	58087	PIPELINE GAS PROJECT	1,332,972	1,332,972			CAPITAL	2026 Budget	Multi-year
SWMETHGO	58112	FORKLIFT	38,500	38,500			CAPITAL	2026 Budget	Multi-year
SWMETHGO	58132	CRANE	64,700	64,700			CAPITAL	2026 Budget	Multi-year
SWMETHGO	58133	H2S SYSTEM EXPANSION	3,842,022	3,842,022			CAPITAL	2026 Budget	Multi-year
SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	46,833	46,833			CAPITAL	2026 Budget	Multi-year
SWMETHGO	58135	VAC TRUCK	731,422	85,396			CAPITAL	2026 Budget	Multi-year
SWMETHGO	58164	HIGHWAY 12 UTILITY EXTENSION	346,005	346,005			CAPITAL	2026 Budget	Multi-year
SWMETHGO	58436	RNG PLANT WINTERIZATION	481,516	70,238			CAPITAL	2026 Budget	Multi-year
SWMETHGO	58437	RNG PLANT UPGRADES	1,712,946	1,712,946			CAPITAL	2026 Budget	Multi-year
SWMETHGO	58920	UTILITY VEHICLES	27,458	27,458			CAPITAL	2026 Budget	Multi-year
SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	300,000	299,898			CAPITAL	2026 Budget	Multi-year
SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(29,569,060)	(29,569,060)			CAPITAL	2026 Budget	Multi-year
SWMETHGO	84974	BORROWING PROCEEDS			21,638,647	21,638,647	CAPITAL	2026 Budget	Multi-year
SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET			(21,638,647)	(21,638,647)	CAPITAL	2026 Budget	Multi-year
			-	(1,258,407)	-	-			

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** METHANE GAS
Org: SWMETHGO **Agency:** DEPT OF WASTE & RENEWABLES
Account: 57528: GAS SYSTEM UPGRADES

PROJECT TITLE

Gas Systems Upgrades

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

West Hill header replacement for increased gas collection. New RNG valves to increase RNG plant productivity.

Projected Costs:
Headers: $1,352,000
Valves: $80,000

Location:
Dane County RNG Plant
7242 Maahic Way
Madison , WI 53718

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
Gas System Upgrades	2	$ 1,432,000
	TOTAL	$ 1,432,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 300,000	$ 1,432,000
PROJECT FUNDING SOURCES		
DEBT	$ 300,000	$ 1,432,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 300,000	$ 1,432,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** METHANE GAS
Org: SWMETHGO **Agency:** DEPT OF WASTE & RENEWABLES
Account: 58437: RNG PLANT UPGRADES

PROJECT TITLE

RNG Plant Upgrades

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Nitrogen removal unit (NRU) media replacement.

Projected Costs:
$614,000

Location:
Dane County RNG Plant
7242 Maahic Way
Madison , WI 53718

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information			Cost
RNG Plant Upgrades	1	$	614,000
		TOTAL $	614,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 614,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 614,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 614,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** METHANE GAS
Org: SWMETHGO **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: BIOGAS WASTE ELECTRICITY GENERATION

PROJECT TITLE

Biogas Waste Electricity Generation

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Install two (2) electric generators to monetize waste gas into electricity, increase plant efficiency, reduce plant utility bill, reduce emissions, obtain investment tax credit, with a two (2) year investment payback.

Projected Costs:
$3,500,000

Location:
Dane County RNG Plant
7242 Maahic Way
Madison , WI 53718

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
Biogas Waste Electricity Generation	1	$ 3,500,000
	TOTAL	**$ 3,500,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 3,500,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 3,500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 3,500,000

Dane County
5-Year Budget Projections
Department: Waste & Renewables
Program: Methane Gas Operations

Expenditures	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Personal Services	$2,240,700	$2,211,400	$2,284,900	$2,357,700	$2,448,500	$2,545,300
Operating Expenses	$7,134,320	$7,110,371	$7,253,771	$7,401,473	$6,306,914	$5,629,932
Contractual Services	$1,844,000	$1,509,423	$1,553,480	$1,598,783	$1,645,471	$1,693,481
Operating Capital	$0	$0	$0	$0	$0	$0
Total Expenditures	$11,219,020	$10,831,194	$11,092,151	$11,357,956	$10,400,885	$9,868,713

Revenue	2025 Adopted	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 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	$11,810,000	$8,310,000	$8,559,300	$8,816,079	$9,080,561	$9,352,978
Intergovernmental Charges for Services	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,000	$3,000	$3,090	$3,183	$3,278	$3,377
Other Financing Sources	$0	$0	$0	$0	$0	$0
Total Revenues	$11,812,000	$8,313,000	$8,562,390	$8,819,262	$9,083,840	$9,356,355

GPR Impact	**($592,980)**	**$2,518,194**	**$2,529,761**	**$2,538,694**	**$1,317,045**	**$512,358**
	Percentage Change	***-524.67%***	***0.46%***	***0.35%***	***-48.12%***	***-61.10%***

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: Waste and Renewables **Completed by:** John Welch/Roxanne Wienkes

Priority by Year	Org	Object	CAPPROJ Filename	Project Title	Project Number	Project Cost by Budget Year 2026	2027	2028	2029	2030	Total Cost 5-Year Forecast
	SWLNDFLL	5XXXX		SITE 3 - PHASE 1 LANDFILL		$10,000,000					$10,000,000
	SWLNDFLL	5XXXX		SITE 3 - INTERCONNECTION		$2,100,000					$2,100,000
	SWLNDFLL			NEW SITE LANDFILL			$6,000,000	$6,000,000	$0	$5,000,000	$17,000,000
	SWLNDFLL			SITE 3 - PERMITTING AND DESIGN			$350,000				$350,000
											$0
	SWRODFLD	57731		LEACHATE MANAGEMENT SYSTEMS		$2,000,000					$2,000,000
	SWRODFLD	57212		CNG PICKUP TRUCKS		$225,000					$225,000
	SWRODFLD	58920		UTILITY VEHICLES		$75,000					$75,000
	SWRODFLD	57399		EQUIPMENT		$100,000					$100,000
											$0
	SWSUSTAN	51042		WASTE EDUCATION CENTER		$4,000,000					$4,000,000
											$0
	SWMETHGO	57137		BIO GAS SPARE PARTS - Extend spending authority							$0
	SWMETHGO	57528		GAS SYSTEM UPGRADES		$1,352,000					$1,352,000
	SWMETHGO	57528		GAS SYSTEM UPGRADES		$80,000					$80,000
	SWMETHGO	58437		RNG PLANT UPGRADES		$614,000					$614,000
	SWMETHGO	5XXXX		BIOGAS WASTE ELECTRICITY GENERATION		$3,500,000					$3,500,000
											$0
											$0
						$24,046,000	**$6,350,000**	**$6,000,000**	**$0**	**$5,000,000**	**$41,396,000**