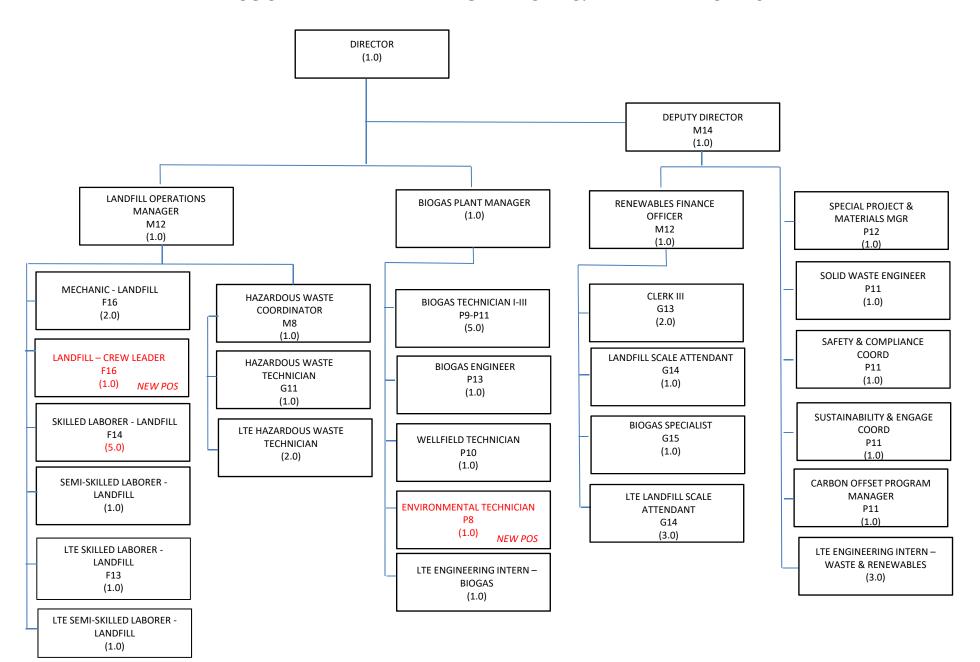
DANE COUNTY DEPARTMENT OF WASTE & RENEWABLES - 2024



COUNTY OF DANE BUDGETED POSITIONS

		BUDGE	TED POSITION	ONS	MOD		2024	
CLASSIFICATION TITLE	R	ANGE	2022	2023	2023	REQUEST		ADOPTED
	V	/ASTE &	RENEWA	ABLES				
ADMINISTRATION & SPECIAL PROJECTS								
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	MC	;	1.000	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	М	14	1.000	1.000	1.000	1.000	1.000	1.000
RENEWABLES FINANCE OFFICER	М	12	1.000	0.000	0.000	0.000	0.000	0.000
SPECIAL PROJECTS & MATERIALS MANAGER	Р	12	1.000	1.000	1.000	1.000	1.000	1.000
SOLID WASTE ENGINEER	Р	11	1.000	1.000	1.000	1.000	1.000	1.000
WASTE & RENEWABLES SAFETY & COMPLIANCE COORDINATO	Р	11	1.000	1.000	1.000	1.000	1.000	1.000
CLERK III	G	13	2.000	2.000	2.000	2.000	2.000	2.000
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL			8.000	7.000	7.000	7.000	7.000	7.000
TRANSFER STATION								
MECHANIC	F	16	0.400	0.400	0.400	0.400	0.400	0.400
TRANSFER STATION SUBTOTAL			0.400	0.400	0.400	0.400	0.400	0.400
RODEFELD-SITE #2								
OPERATIONS MANAGER - WASTE AND RENEWABLES	М	12	1.000	1.000	1.000	1.000	1.000	1.000
LANDFILL CREW LEADER	F	18	0.000	0.000	0.000	1.000	1.000	1.000
MECHANIC	F	16	1.600	1.600	1.600	1.600	1.600	1.600
SKILLED LABORER-LANDFILL	F	14	6.000	6.000	6.000	5.000 ⁸	9-05 5.000 89-	5.000 89-05
LANDFILL SCALE ATTENDANT	G	14	1.000	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	1.000
RODEFELD-SITE #2 SUBTOTAL			10.600	10.600	10.600	10.600	10.600	10.600
CLEANSWEEP								
HAZARDOUS WASTE COORDINATOR	М	08	1.000	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	1.000
CLEANSWEEP SUBTOTAL			2.000	2.000	2.000	2.000	2.000	2.000
METHANE GAS OPERATIONS								
BIOGAS PLANT MANAGER	MC	;	0.000	0.000 89-04	1.000 89-04	1.000 ⁸	9-04 1.000 89-0	4 1.000 ⁸⁹⁻⁰⁴
BIOGAS PLANT MANAGER	М	16	0.000	1.000 89-04	0.000 89-04	0.000 8	9-04 0.000 89-0	4 0.000 ⁸⁹⁻⁰⁴
BIOGAS ENGINEER	Р	13	1.000	1.000	1.000	1.000	1.000	1.000
RENEWABLES FINANCE OFFICER	М	12	0.000	1.000	1.000	1.000	1.000	1.000
SUSTAINABILITY ENGAGEMENT COORDINATOR	Р	11	1.000	1.000	1.000	1.000	1.000	1.000
CARBON OFFSET PROGRAM MANAGER	Р	11	0.000	1.000	1.000	1.000	1.000	1.000

TABLE 7 - BUDGETED POSITIONS

PAGE 1

COUNTY OF DANE BUDGETED POSITIONS

	BUDGI	TED POSITI	ONS	MOD		2024	
CLASSIFICATION TITLE	RANGE	2022	2023	2023	REQUEST	RECOMM'D	ADOPTED
	WASTE & REI	NEWABLES	S, continue	<u>d</u>			
METHANE GAS OPERATIONS							
WELLFIELD TECHNICIAN	P 10	0.000	1.000	1.000	1.000	1.000	1.000
BIOGAS TECHNICIAN I	P 09	4.000	4.000	5.000	5.000	5.000	5.000
BIOGAS TECHNICIAN	P 09	0.000	1.000	0.000	0.000	0.000	0.000
ENVIRONMENTAL TECHNICIAN	P 08	0.000	0.000	0.000	1.000	1.000	1.000
BIOGAS SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000	1.000
METHANE GAS OPERATIONS SUBTOTAL		7.000	12.000	12.000	13.000	13.000	13.000
WASTE & RENEWABLES TOTAL		28.000	32.000	32.000	33.000	33.000	33.000

TABLE 7 - BUDGETED POSITIONS PAGE 2

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

WASTE & RENEWABLES

89-04 2022 RES-337 CONFIRMS APPOINTMENT OF BIOGAS PLANT MANAGER AT A SALARY OF \$150,000.

89-05 REQ 2024 REQUEST: UPON FILLING OF THE LANDFILL CREW LEADER, ONE SKILLED LABORER-LANDFILL POSITION WILL BE ELIMINATED.

TABLE 7 - BUDGETED POSITIONS PAGE 3

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

Mission:

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

Description:

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

	Actual	Adopted	2022	Board	Budget	2023	Estimated	Department
	2022	2023	Carry Forward	Transfers	As Modified	YTD	2023	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,224,829	\$1,189,600	\$0	\$0	\$1,189,600	\$348,729	\$1,328,062	\$1,254,320
Operating Expenses	\$269,976	\$294,200	\$15,659	\$0	\$309,859	\$16,172	\$309,859	\$317,150
Contractual Services	\$6,923	\$7,000	\$0	\$0	\$7,000	\$5,000	\$7,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,501,729	\$1,490,800	\$15,659	\$0	\$1,506,459	\$369,900	\$1,644,921	\$1,578,470
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	\$450	\$2,000	\$0	\$0	\$2,000	\$1,200	\$2,000	\$2,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$17,000	\$0	\$0	\$17,000	\$2,050	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$450	\$19,000	\$0	\$0	\$19,000	\$3,250	\$19,000	\$19,000
REVENUE OVER/(UNDER) EXPENSES	\$1,501,279	\$1,471,800			\$1,487,459			\$1,559,470
F.T.E. STAFF	8.000	7.000					7.000	7.000

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Dept: Waste & Renewables		89						Fund Name:	Solid Waste
Prgm: Administration & Special Projects		140/00						Fund No.:	4410
	2024			Ne	et Decision Iter	ns			2024 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,233,000	\$21,320	\$0	\$0	\$0	\$0	\$0	\$0	\$1,254,320
Operating Expenses	\$317,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,150
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	\$1,557,150	\$21,320	\$0	\$0	\$0	\$0	\$0	\$0	\$1,578,470
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	\$1,538,150	\$21,320	\$0	\$0	\$0	\$0	\$0	\$0	\$1,559,470
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2024 BUDGET BASE W&R-ADMN-1 Intern LTE budget and Protective wear increase	\$1,557,150	\$19,000	\$1,538,150
DEPT	Staff protective wear and LTE engineering intern budget increase.	\$21,320	\$0	\$21,320
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-ADMN-1	\$21,320	\$0	\$21,320
	2024 REQUESTED BUDGET	\$1,578,470	\$19,000	\$1,559,470

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DEPARTMENT: Waste & Renewables								OPERAT	ING	BUDGET SU	JMN	IARY					
PROGRAM: Administration & Special Projects PROGRAM SUMMARY		2022 ACTUAL		ADOPTED BUDGET 2023	CAI	2022 RRYFORWD		2023 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	1,224,829 269,976 6,923 0	\$	1,189,600 294,200 7,000 0	\$	0 15,659 0 0	\$	0 0 0 0	\$	1,189,600 309,859 7,000 0	\$	348,729 16,172 5,000 0	\$	1,328,062 309,859 7,000 0		0 0 0 0	\$ 1,233,000 317,150 7,000 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$	1,501,729	\$	1,490,800	\$	15,659	\$	0	\$	1,506,459	\$	369,900	\$	1,644,921	\$	0	\$ 1,557,150
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 450 0	\$	0 0 0 2,000 17,000	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 2,000 17,000 0	\$	0 0 0 0 1,200 2,050 0	\$	0 0 2,000 17,000 0		0 0 0 0 0 0	\$ 0 0 0 0 2,000 17,000 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	450 1,501,279	<u>\$</u>	19,000 1,471,800	\$ \$	0 15,659	<u>\$</u>	0	<u>\$</u>	19,000 1,487,459	<u>\$</u>	3,250 366,651	<u>\$</u> \$	19,000 1,625,921	\$ \$	0	 19,000 1,538,150

								DEPA	RT	MENTAL CHA	NGE	S					
PROGRAM SUMMARY	ı	AGENCY BASE	D	ECISION ITEM #1	[DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	C	ECISION ITEM #6	I	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	1,233,000 317,150 7,000 0 1,557,150	·	21,320 0 0 0 21,320	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	·	0 0 0 0	\$ 1,254,320 317,150 7,000 0 1,578,470
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 2,000 17,000 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$ 0 0 0 0 2,000 17,000
TOTAL PROGRAM REVENUES NET COST:	\$ \$	19,000 1,538,150	\$ \$	0 21,320	\$ \$	0	\$ \$	0 0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	 19,000 1,559,470

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PROGRAM: Administration & Special Projects

			C A								
			P	ADOPTED		2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2022	BUDGET	2022	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2023	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24 SWADMPRJ	10009	SALARIES AND WAGES	\$708,290	\$749,800	\$0	\$0	\$749,800	\$208,108	\$753,979	\$0	\$766,900
24 SWADMPRJ	10027	OVERTIME	\$1,491	\$2,000	\$0	\$0	\$2,000	\$676	\$2,000	\$0	\$2,000
24 SWADMPRJ	10072	LIMITED TERM EMPLOYEES	\$125,486	\$46,400	\$0	\$0	\$46,400	\$26,872	\$138,368	\$0	\$46,400
24 SWADMPRJ	10099	RETIREMENT FUND	\$58,144	\$51,200		\$0	\$51,200	\$14,197	\$51,407	\$0	\$52,300
24 SWADMPRJ	10108	SOCIAL SECURITY	\$63,155	\$61,200		\$0	\$61,200	\$17,599	\$68,109	\$0	\$62,400
24 SWADMPRJ	10117	HEALTH	\$189,449	\$187,100		\$0	\$187,100	\$68,238	\$204,714	\$0	\$220,000
24 SWADMPRJ	10126	HEALTH-RETIREES	\$26,953	\$8,200		\$0	\$8,200	\$8,821	\$8,821	\$0	\$8,900
24 SWADMPRJ	10153	DENTAL	\$11,731	\$10,700		\$0	\$10,700	\$2,938	\$11,752	\$0	\$11,800
24 SWADMPRJ	10171	DISABILITY INSURANCE	\$1,138	\$1,200		\$0	\$1,200	\$398	\$1,194	\$0	\$1,200
24 SWADMPRJ	10180	LIFE INSURANCE	\$197	\$200	\$0	\$0	\$200	\$45	\$181	\$0	\$200
24 SWADMPRJ	10185	FSA ADMINISTRATION FEE	\$95	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24 SWADMPRJ	10189	WORKERS COMPENSATION	\$38,000	\$86,500		\$0	\$86,500	\$0	\$86,500	\$0	\$76,100
24 SWADMPRJ	10198	UNEMPLOYMENT COMPENSATION	\$370	\$0	\$0	\$0	\$0	\$617	\$617	\$0	\$0
24 SWADMPRJ	10207	PROTECTIVE WEAR	\$330	\$0	\$0	\$0	\$0	\$220	\$220	\$0	\$0
24 SWADMPRJ	10250	SALARY SAVINGS	\$0	(\$15,100		\$0	(\$15,100)		\$0	\$0	(\$15,400)
24 SWADMPRJ	20550	COMPOST SITE ASSISTANCE	\$0	\$10,000		\$0	\$19,000	\$0	\$19,000	\$0	\$10,000
24 SWADMPRJ	20648	CONFERENCES AND TRAINING	\$26,390	\$20,000		\$0	\$20,000	\$8,113	\$20,000	\$0	\$20,000
24 SWADMPRJ	20875	EQUITY & INCLUSION PROGRAMS	\$0	\$10,000		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
24 SWADMPRJ	21115	GROUND WATER INITIATIVES	\$145,469	\$152,100	\$0	\$0	\$152,100	\$0	\$152,100	\$0	\$175,050
24 SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES	\$74,423	\$60,100	\$0	\$0	\$60,100	\$4,443	\$60,100	\$0	\$60,100
24 SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING	\$23,694	\$25,000	\$6,659	\$0	\$31,659	\$1,566	\$31,659	\$0	\$25,000
24 SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS	\$6,923	\$7,000	\$0	\$0	\$7,000	\$5,000	\$7,000	\$0	\$7,000
24 SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC	\$0	\$17,000	\$0	\$0	\$17,000	\$2,050	\$17,000	\$0	\$17,000
		TOTAL EXPENDITURES	\$1,501,729	\$1,490,800	\$15,659	\$0	\$1,506,459	\$369,900	\$1,644,921	\$0	\$1,557,150

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PROGRAM: Administration & Special Projects

		C	[DEPA	ARTMENTAL CHAI	NGES			
YR ORG CODE	OBJECT	A P B DESCRIPTION D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24 SWADMPRJ	10009	SALARIES AND WAGES	\$766,900								\$766,900
24 SWADMPRJ	10027	OVERTIME	\$2,000								\$2,000
24 SWADMPRJ	10072	LIMITED TERM EMPLOYEES	\$46,400	\$18,600							\$65,000
24 SWADMPRJ	10099	RETIREMENT FUND	\$52,300								\$52,300
24 SWADMPRJ	10108	SOCIAL SECURITY	\$62,400	\$1,400							\$63,800
24 SWADMPRJ	10117	HEALTH	\$220,000								\$220,000
24 SWADMPRJ	10126	HEALTH-RETIREES	\$8,900								\$8,900
24 SWADMPRJ	10153	DENTAL	\$11,800								\$11,800
24 SWADMPRJ	10171	DISABILITY INSURANCE	\$1,200								\$1,200
24 SWADMPRJ	10180	LIFE INSURANCE	\$200								\$200
24 SWADMPRJ	10185	FSA ADMINISTRATION FEE	\$200								\$200
24 SWADMPRJ	10189	WORKERS COMPENSATION	\$76,100								\$76,100
24 SWADMPRJ	10198	UNEMPLOYMENT COMPENSATION	\$0								\$0
24 SWADMPRJ	10207	PROTECTIVE WEAR	\$0	\$1,320							\$1,320
24 SWADMPRJ	10250	SALARY SAVINGS	(\$15,400)								(\$15,400)
24 SWADMPRJ	20550	COMPOST SITE ASSISTANCE	\$10,000								\$10,000
24 SWADMPRJ	20648	CONFERENCES AND TRAINING	\$20,000								\$20,000
24 SWADMPRJ	20875	EQUITY & INCLUSION PROGRAMS	\$10,000								\$10,000
24 SWADMPRJ	21115	GROUND WATER INITIATIVES	\$175,050								\$175,050
24 SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES	\$60,100								\$60,100
24 SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING	\$25,000								\$25,000
24 SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS	\$7,000								\$7,000
24 SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC	\$17,000								\$17,000
		TOTAL EXPENDITURES	\$1,557,150	\$21,320	\$0	\$0	\$0	\$0	\$0	\$0	\$1,578,470

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PROGRAM: Administration & Special Projects

			C A									
			P B	2022	ADOPTED BUDGET	2022	2023 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE OB	BJECT	DESCRIPTION	D	REVENUES	2023	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24 SWADMPRJ 815	566	DONATIONS		\$450	\$2,000	0 \$0	\$0	\$2,000	\$1,200	\$2,000	\$0	\$2,000
24 SWADMPRJ 845	520	INVESTMENT INCOME		\$0	\$17,000	0 \$0	\$0	\$17,000	\$2,050	\$17,000	\$0	\$17,000
			TOTAL REVENUES	\$450	\$19,000	0 \$0	\$0	\$19,000	\$3,250	\$19,000	\$0	\$19,000

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PROGRAM: Administration & Special Projects

	C				DEPA	RTMENTAL CHAN	NGES			
	A									
	Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
	В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJECT	DESCRIPTION D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
24 SWADMPRJ 81566	DONATIONS	\$2,000								\$2,000
24 SWADMPRJ 84520	INVESTMENT INCOME	\$17,000								\$17,000
	TOTAL REVENUES	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89			5. FUND NAME	Solid Was	ste
2. PROGRAM	Administration & Special Projects	4. PROGRAM NO.	140/00			6. FUND NO.	4410	
7. DECISION ITEM T	ITLE					8. BUDGETED POSITION CHANGE	S	
Intern LTE but	dget and Protective wear increase			POSITION	#	TITLE	# FTE	START DATE
9. DECISION ITEM N								
W&R-ADMN-	1							
10 SHORT DESCRI	PTION (for budget documentmay not exc	eard 470 characters)						
	ar and LTE engineering intern budget increas	·						
,	3 3							
						TOTAL REQUESTED FTE CHANGE	0.000	
	N/JUSTIFICATION (please be specific)	0 v 12 – ¢1 220 Ingrassa hudg	ot for anginoarin	a I TE intorno		12. OPERATING EXPENSES	REVENUI	E SUMMARY
Add Stall protective	wear budget for 12 staff, at. \$110/ staff. \$11	$0 \times 12 = $1,320$. Increase budge	et for engineering	g LTE interns.				
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$21,320
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENSE		\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$21,320
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this reques	st?				INTERGOVERNMENTAL REV	ENUE	\$0
						LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENALT	IES	\$0
						PUBLIC CHARGES FOR SER	VICES	\$0
						INTERGOVERNMENTAL		
(c) What savings	s/productivity improvements will result fro	om approval of this request?				CHARGE FOR SERVICES		\$0
(5) That Savings		app. etai et ano requesti				MISCELLANEOUS		\$0
						OTHER FINANCING SOURCE	S	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	UNTY	\$21,320

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: ADMINISTRATION & SPECIAL PROJECTS

				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NONE							
•				-	-	-	-			

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

Mission:

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

Description:

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

	Actual	Adopted	2022	Board	Budget	2023	Estimated	Department
	2022	2023	Carry Forward	Transfers	As Modified	YTD	2023	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$114,655	\$75,736	\$0	\$0	\$75,736	(\$13,008)	\$75,736	\$94,240
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	\$114,655	\$78,036	\$0	\$0	\$78,036	(\$13,008)	\$78,036	\$96,540
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	\$114,655	\$78,036			\$78,036			\$96,540
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Waste & Renewables		89						Fund Name:	Solid Waste
Prgm: Landfill Site #1 - Verona		424/00						Fund No.:	4410
	2024			Ne	et Decision Iter	ns			2024 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$74,240	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$94,240
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	\$76,540	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$96,540
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	\$76,540	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$96,540
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2024 BUDGET BASE	\$76,540	\$0	\$76,540
	W&R-SIT1-1 BLDG & GROUNDS REPAIRS & MAINT budget		,	
DEPT	Add buildings and group repair and maintenance budget.	\$20,000	\$0	\$20,000
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-SIT1-1	\$20,000	\$0	\$20,000
	2024 REQUESTED BUDGET	\$96,540	\$0	\$96,540

DEPARTMENT: Waste & Renewables								OPERAT	ING	BUDGET SU	JMM	ARY					
PROGRAM: Landfill Site #1 - Vero		2022 ACTUAL	ADOP BUDO 202	ET	CAR	2022 RYFORWD		2023 O BOARD ACTIONS	M	URRENT IODIFIED BUDGET	ļ	ACTUAL YTD		IMATED OTAL	ES'	TOTAL TIMATED RYFORWD	GENCY BASE
PERSONNEL COSTS OPERATING EXPENS CONTRACTUAL SER OPERATING CAPITA	SE VICES	0 114,655 0 0	\$	0 75,736 2,300 0	\$	0 0 0 0	\$	0 0 0	\$	0 75,736 2,300 0	\$	0 (13,008) 0 0	\$	0 75,736 2,300 0	\$	0 0 0 0	\$ 0 74,240 2,300 0
TOTAL PROGRAM	EXPENDITURES \$	114,655	\$ 7	'8,036	\$	0	\$	0	\$	78,036	\$	(13,008)	\$	78,036	\$	0	\$ 76,540
LESS REVENUES TAXES	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
INTERGOVERNMEN LICENSES & PERMIT FINES, FORFEITS &	S	0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0	0 0 0
PUBLIC CHARGE FO MISCELLANEOUS OTHER FINANCING	R SERVICE	0 0		0 0		0		0 0		0		0		0 0		0	0 0
TOTAL PROGRAM NET COST:		0 114,655	\$ \$ 7	0 78,036	\$ \$	0	\$ \$	0	\$ \$	0 78,036	\$ \$	0 (13,008)	\$ \$	0 78,036	\$ \$	0	 0 76,540

								DEPA	RTI	MENTAL CHA	NGI	S						
PROGRAM SUMMARY		GENCY BASE	D	ECISION ITEM #1	[DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	[DECISION ITEM #6	I	DECISION ITEM #7		AGENCY EQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	74,240 2,300 0 76,540	\$	0 20,000 0 0 20,000	\$	0 0 0 0	•	0 0 0 0	\$	0 94,240 2,300 0 96,540								
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0		0 0 0 0 0 0	\$	0 0 0 0 0 0								
TOTAL PROGRAM REVENUES NET COST:	\$ \$	76,540		20,000	\$ \$	0	\$ \$	96,540										

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

													_	
I: Landfill Site #1 - Verona		22	DOPTED BUDGET	0.4	2022	2023 CO BOARD	CURRENT MODIFIED	ACTUAL	E	STIMATED		TOTAL ESTIMATED		AGENCY
PROGRAM SUMMARY	ACT	UAL	2023	CA	RRYFORWD	ACTIONS	BUDGET	YTD		TOTAL	C	ARRYFORWD	_	BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$ 0	\$	0	\$ 0	\$ 0	\$ 0 0	\$	0	Ç	0 0	\$	0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$ 0	\$	0	\$ 0	\$ 0	\$ 0	\$	0	Ç	0	\$	0
LESS REVENUES														
TAXES INTERGOVERNMENTAL REVENUE	\$	0	\$ 0	\$	0	\$ 0	\$ 0	\$ 0	\$	0	,	0 0	\$	0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0	0		0	0	0	0		0		0		0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS		0	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	Ç	0	\$	0
NET COST (BORROWING & LEVY):	\$	0	\$ 0	\$	0	\$ 0	\$ 0	\$ 0	\$	0	,	0	\$	0

CAPITAL BUDGET SUMMARY

							DEPA	RTI	MENTAL CHA	NG	ES						
PROGRAM SUMMARY	AGEN(BASI		ľ	CISION ITEM #1	DECISION ITEM #2	I	DECISION ITEM #3		DECISION ITEM #4	I	DECISION ITEM #5	[DECISION ITEM #6	DECISION ITEM #7		AGENCY REQUEST	
CAPITAL EXPENDITURES - BORROW 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 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	т	•	
NET COST (BORROWING & LEVY):	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0	\$	0	

DEPARTMENT:	: Waste & Renewables							0	PERATING &	CA	PITAL BUDG	ET S	JMMARY						
DIVISION:	: Landfill Site #1 - Verona PROGRAM SUMMARY		2022 ACTUAL		DOPTED BUDGET 2023	CAI	2022 RRYFORWD		2023 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		CTUAL YTD	E	STIMATED TOTAL	ES	TOTAL STIMATED RRYFORWD	ļ	AGENCY BASE
	PERSONNEL COSTS	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
	OPERATING EXPENSE	*	114,655	Ψ	75,736	Ψ	0	Ψ	0	Ψ	75,736	Ψ	(13,008)		75,736	Ψ	0	Ť	74,240
	CONTRACTUAL SERVICES		0		2,300		0		0		2,300		0		2,300		0		2,300
	OPERATING CAPITAL		0		0		0		0		0		0		. 0		0		0
	CAPITAL EXPENDITURES - BORROW		0		0		0		0		0		0		0		0		0
	CAPITAL EXPENDITURES - LEVY		0		0		0		0		0		0		0		0		0
	TOTAL PROGRAM EXPENDITURES	\$	114,655	\$	78,036	\$	0	\$	0	\$	78,036	\$	(13,008)	\$	78,036	\$	0	\$	76,540
	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:	\$	114,655	\$	78,036	\$	0	\$	0	\$	78,036	\$	(13,008)	\$	78,036	\$	0	\$	76,540

					DEPAI	RTI	MENTAL CHA	NGE	S						
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	١	DECISION ITEM #3		DECISION ITEM #4	D	ECISION ITEM #5	[DECISION ITEM #6	D	ECISION ITEM #7	_	GENCY EQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$ 0 74,240 2,300 0 0 0 \$ 76,540	20,000 0 0 0 0	·	0 0 0 0	\$ 0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	Ť	0 0 0 0 0 0	\$	94,240 2,300 0 0 0 96,540
LESS REVENUES															
TAXES INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$	0 3	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0
LICENSES & PERMITS	0	0		0	0		0		0		0		0		0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	0	0		0	0		0		0		0		0		0
MISCELLANEOUS	0	0		0	0		0		0		0		0		0
OTHER FINANCING SOURCES	0	0		0	0		0		0		0		0		0
TOTAL PROGRAM REVENUES NET COST:	\$ 0 \$ 76,540	\$ 0 \$ 20,000	т		\$ 0 \$ 0	<u>\$</u> \$	0	<u>\$</u> \$	0	<u>\$</u> \$	0		0		96,540

			C A									
			P		ADOPTED		2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	40-1101
YR ORG CODE	OBJECT	DESCRIPTION	B D F	2022 XPENDITURES	BUDGET 2023	2022 CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE
24 SWVERONA	20956	ENVIRONMENTAL MONITORING		\$73,016	\$40,000		\$0	\$40,000	\$5,837	\$40,000	\$0	\$40,000
24 SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$34,196	\$31,000		\$0	\$31,000	\$14,833	\$31,000	\$0	\$31,000
24 SWVERONA	21979	PRINCIPAL & INTEREST ON DEBT		\$108,762	\$105,770	\$0	\$0	\$105,770	\$0	\$105,770	\$0	\$101,698
24 SWVERONA	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$101,320)	(\$101,034)	\$0	\$0	(\$101,034)	(\$33,678)	(\$101,034)	\$0	(\$98,458)
24 SWVERONA	31398	LEACHATE CLEANOUT		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
24 SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$150,000)	(\$500,000)	\$0	(\$650,000)	\$0	(\$650,000)	(\$650,000)	\$0
24 SWVERONA	57426	FACILITY UPGRADES	С	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
24 SWVERONA	58089	LEACHATE SANITARY CONNECTION	С	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
24 SWVERONA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	3	\$114,655	\$78,036	\$0	\$0	\$78,036	(\$13,008)	\$78,036	\$0	\$76,540

			С	[DEPA	ARTMENTAL CHAI	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24 SWVERONA	20956	ENVIRONMENTAL MONITORING		\$40,000								\$40,000
24 SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$31,000								\$31,000
24 SWVERONA	21979	PRINCIPAL & INTEREST ON DEBT		\$101,698								\$101,698
24 SWVERONA	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$98,458)								(\$98,458)
24 SWVERONA	31398	LEACHATE CLEANOUT		\$2,300								\$2,300
24 SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0								\$0
24 SWVERONA	57426	FACILITY UPGRADES	С	\$0								\$0
24 SWVERONA	58089	LEACHATE SANITARY CONNECTION	С	\$0								\$0
24 SWVERONA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$20,000							\$20,000
		TOTAL EXPENDITURES	3	\$76,540	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$96,540

		C A									
		P B	2022	ADOPTED BUDGET	2022	2023 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE OBJECT	DESCRIPTION	D	REVENUES		CARRYFORWARD		BUDGET	YTD		CARRYFORWARD	BASE
24 SWVERONA 84974	BORROWING PROCEEDS	С	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
24 SWVERONA 8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	(\$150,000)	\$0	\$0	(\$150,000)	\$0	(\$150,000)	(\$150,000)	\$0
	TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		С				DEPA	RTMENTAL CHAN	IGES			
		Α									
		Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
24 SWVERONA 84974	BORROWING PROCEEDS	С	\$0								\$0
24 SWVERONA 8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
	TOTAL REVENUES	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89			5. FUND NAME	Solid Was	ste
2. PROGRAM	Landfill Site #1 - Verona	4. PROGRAM NO.	424/00			6. FUND NO.	4410	
7. DECISION ITEM T	ITLE					8. BUDGETED POSITION CHANGE	S	
BLDG & GRO	UNDS REPAIRS & MAINT budget			POSITION#	ŧ	TITLE	# FTE	START DATE
9. DECISION ITEM N	IUMBER							
W&R-SIT1-1								
	PTION (for budget documentmay no group repair and maintenance budget.	ot exceed 470 characters)						
Add buildings and g	group repair and maintenance budget.							
						TOTAL REQUESTED FTE CHANGE	0.000	
							•	
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specifi	ic)				12. OPERATING EXPENSES	REVENU	ESUMMARY
Add \$20,000 buildir	ngs and grounds repair and maintenand	ce budget for general upkeep and main	ntenance items.					
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$20,000
						CONTRACTUAL EXPENSE		\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$20,000
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this re	equest?				INTERGOVERNMENTAL REV	ENUE	\$0
						LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENALT	IES	\$0
						PUBLIC CHARGES FOR SER	VICES	\$0
						INTERGOVERNMENTAL		00
(c) What saving	s/productivity improvements will res	ult from approval of this request?				CHARGE FOR SERVICES		\$0
(5)						MISCELLANEOUS		\$0
						OTHER FINANCING SOURCE	S	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	UNTY	\$20,000

BUDGET CARRYFORWARD REQUEST

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

				EXPEND	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWVERONA	57426		FACILITY UPGRADES	150,000	150,000			CAPITAL	2024 budget	Multi-Year
SWVERONA	58089		LEACHATE SANITARY CONNECTION	500,000	500,000			CAPITAL	2024 budget	Multi-Year
SWVERONA	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(650,000)	(650,000)			CAPITAL	2024 budget	Multi-Year
SWVERONA		84974	BORROWING PROCEEDS			150,000	150,000	CAPITAL	2024 budget	Multi-Year
SWVERONA	VERONA 8497C CAPITAL ASSET ADDITION OFFSET		CAPITAL ASSET ADDITION OFFSET			(150,000)	(150,000)	CAPITAL	2024 budget	Multi-Year
				-	-	-	-		_	

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	Adopted	2022	Board	Budget	2023	Estimated	Department
	2022	2023	Carry Forward	Transfers	As Modified	YTD	2023	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$37,022	\$42,600	\$0	\$0	\$42,600	\$26,765	\$56,395	\$58,500
Operating Expenses	\$3,156,464	\$3,337,237	\$0	\$0	\$3,337,237	\$342,151	\$3,337,237	\$3,013,881
Contractual Services	\$164,618	\$200,000	\$0	\$0	\$200,000	\$44,980	\$200,000	\$200,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,358,103	\$3,579,837	\$0	\$0	\$3,579,837	\$413,896	\$3,593,632	\$3,272,381
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,897,457	\$4,448,400	\$0	\$0	\$4,448,400	\$423,592	\$4,448,400	\$3,648,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$21,134)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,876,323	\$4,448,400	\$0	\$0	\$4,448,400	\$423,592	\$4,448,400	\$3,648,400
REVENUE OVER/(UNDER) EXPENSES	(\$518,220)	(\$868,563)			(\$868,563)			(\$376,019)
F.T.E. STAFF	0.400	0.400					0.400	0.400

Dept: Waste & Renewables		89						Fund Name:	Solid Waste
Prgm: Transfer Station		425/00						Fund No.:	4410
	2024			Ne	et Decision Iten	ns			2024 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$58,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,500
Operating Expenses	\$3,331,881	(\$318,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,013,881
Contractual Services	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,590,381	(\$318,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,272,381
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,448,400	(\$800,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,648,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,448,400	(\$800,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,648,400
REVENUE OVER/(UNDER) EXPENSES	(\$858,019)	\$482,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$376,019)
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400

NADDAT	TIVE INFORMATION APOLIT DECISION ITEMS SHOWN APOVE	Evpandituras	Povonuo	Revenue Over/(Under)
NAKKAI	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
DI#	2024 BUDGET BASE W&R-ADMN-1 Operating expenses budget changes	\$3,590,381	\$4,448,400	(\$858,019)
DEPT	Operating equipment expenses, shingle disposal, supplies & expenses and tipping fees budget changes	(\$318,000)	(\$800,000)	\$482,000
EXEC				\$0
EXEC				Φυ
ADOPTED				\$0
	NET DI # W&R-ADMN-1	(\$318,000)	(\$800,000)	\$482,000

Dept: Prgm:	Waste & Renewables 89 Transfer Station 425/00		Fund Name: Fund No.:	Solid Waste 4410
1 19111.	120/00		Tuna Ho	Revenue Over/(Under)
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Expenses
DI# DEPT	W&R-ADMN-2 THERE IS NO DECISION ITEM	\$0	\$0	\$0
J 2		Ψ3	Ψ	Ψ0
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-ADMN-2	\$0	\$0	\$0
		1	<u> </u>	,
	2024 REQUESTED BUDGET	\$3,272,381	\$3,648,400	(\$376,019)

	: Waste & Renewables						OPERAT	ING	BUDGET SU	JMM	IARY				
PROGRAM	PROGRAM SUMMARY	·	2022 ACTUAL	ADOPTED BUDGET 2023	CAF	2022 RRYFORWD	2023 O BOARD ACTIONS	ľ	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	37,022 3,156,464 164,618 0	\$ 42,600 3,337,237 200,000 0	\$	0 0 0 0	\$ 0 0 0 0	\$	42,600 3,337,237 200,000 0	\$	26,765 342,151 44,980 0	\$	56,395 3,337,237 200,000 0	\$ 0 0 0 0	\$ 58,500 3,331,881 200,000 0
	TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$	3,358,103	\$ 3,579,837	\$	0	\$ 0	\$	3,579,837	\$	413,896	\$	3,593,632	\$ 0	\$ 3,590,381
	TAXES INTERGOVERNMENTAL REVENUE	\$	0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$ 0 0
	LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE		0 0 3,897,457	0 0 4,448,400		0 0 0	0 0 0		0 0 4,448,400		0 0 423,592		0 0 4,448,400	0 0 0	0 0 4,448,400
	MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$	(21,134) 0 3,876,323	\$ 0 0 4,448,400	\$	0 0	\$ 0 0	\$	0 0 4,448,400	\$	0 0 423,592	\$	0 0 4,448,400	\$ 	\$ 0 0 4,448,400
	NET COST:	\$	(518,220)	\$ (868,563)	\$	0	\$ 0	\$	(868,563)	\$	(9,696)	\$	(854,768)	\$ 0	\$ (858,019

			DEPARTMENTAL CHANGES															
PROGRAM SUMMARY	,	AGENCY BASE	D	DECISION ITEM #1	[DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	C	ECISION ITEM #6	Ī	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	58,500 3,331,881 200,000 0 3,590,381	\$	0 (318,000) 0 0 (318,000)	\$	0 0 0 0	Ť	0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	•	0 0 0 0	\$	58,500 3,013,881 200,000 0 3,272,381
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 4,448,400 0 0	\$	0 0 0 0 (800,000) 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 3,648,400 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	4,448,400 (858,019)	\$ \$	(800,000) 482,000	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	3,648,400 (376,019)

CAPITAL BUDGET SUMMARY DEPARTMENT: Waste & Renewables **DIVISION:** Transfer Station **ADOPTED** 2023 **CURRENT TOTAL** 2022 **BUDGET** 2022 **CO BOARD MODIFIED ACTUAL ESTIMATED ESTIMATED AGENCY PROGRAM SUMMARY ACTUAL** 2023 CARRYFORWD **ACTIONS BUDGET** YTD TOTAL CARRYFORWD BASE CAPITAL EXPENDITURES - BORROW 0 \$ 0 \$ 934,027 \$ \$ 78,087 \$ (0) \$ (0) \$ 41,635 \$ (1) \$ 0 CAPITAL EXPENDITURES - LEVY 0 0 0 0 TOTAL CAPITAL EXPENDITURES: 78,087 \$ 0 \$ (0) \$ 0 \$ (0) \$ 41,635 \$ (1) \$ 934,027 LESS REVENUES **TAXES** 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 0 INTERGOVERNMENTAL REVENUE 0 0 0 0 LICENSES & PERMITS 0 0 0 0 0 0 0 0 0 0 0 0 FINES, FORFEITS & PENALTIES 0 0 0 0 0 0 PUBLIC CHARGE FOR SERVICE 0 0 0 0 0 0 0 0 0

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78,087

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PROGRAM SUMMARY	AGENCY BASE		DECISION ITEM #1	l	DECISION ITEM #2	[DECISION ITEM #3		DECISION ITEM #4	D	ECISION ITEM #5	D	ECISION ITEM #6	D	ECISION ITEM #7		AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 3	\$ 0	\$	0	\$	0	\$	0 0	\$	0 0	\$	0 0	\$	0	9	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	9	0
INTERGOVERNMENTAL REVENUE		0	0		0		0		0		0		0		0		0
LICENSES & PERMITS		0	0		0		0		0		0		0		0		0
FINES, FORFEITS & PENALTIES		0	0		0		0		0		0		0		0		0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS		0	0		0		0		0		0		0		0		0
OTHER FINANCING SOURCES		0	0		0		0		0		0		0		0		0
TOTAL PROGRAM REVENUES	\$	0 :	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	(0
NET COST (BORROWING & LEVY):	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$		(0

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934,027 \$

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MISCELLANEOUS

OTHER FINANCING SOURCES

TOTAL PROGRAM REVENUES

NET COST (BORROWING & LEVY):

DEPARTMENT:	PARTMENT: Waste & Renewables							0	PERATING &	CA	APITAL BUDG	ET S	SUMMARY						
DIVISION:	: Transfer Station PROGRAM SUMMARY		2022 ACTUAL		ADOPTED BUDGET 2023	CAI	2022 RRYFORWD		2023 CO BOARD ACTIONS	ı	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD		AGENCY BASE
	FROGRAM SOMMAN		ACTUAL		2023	CAI	KKIFOKWD		ACTIONS		BUDGET		ווט		TOTAL	CAI	KKIFOKWD		DAGE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$	37,022 3,156,464 164,618	\$	42,600 3,337,237 200,000	\$	0 0 0	\$	0 0 0	\$	42,600 3,337,237 200,000	\$	26,765 342,151 44,980	\$	56,395 3,337,237 200,000	\$	0 0 0	\$	58,500 3,331,881 200,000
	OPERATING CAPITAL		0		0		0		0		0		0		0		0		0
	CAPITAL EXPENDITURES - BORROW		78,087		0		(0)		0		(0)		41,635		(1)		934,027		0
	CAPITAL EXPENDITURES - LEVY		0		0		0		0		0		0		0		0		0
	TOTAL PROGRAM EXPENDITURES	\$	3,436,191	\$	3,579,837	\$	(0)	\$	0	\$	3,579,837	\$	455,531	\$	3,593,631	\$	934,027	\$	3,590,381
	LESS REVENUES																		
	TAXES	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
	INTERGOVERNMENTAL REVENUE	*	0	Ψ	Ö	*	Ö	Ψ	0	Ψ	0	Ψ	Ö	•	0	Ψ	0	•	Ö
	LICENSES & PERMITS		0		0		0		0		0		0		0		0		0
	FINES, FORFEITS & PENALTIES		0		0		0		0		0		0		0		0		0
	PUBLIC CHARGE FOR SERVICE		3,897,457		4,448,400		0		0		4,448,400		423,592		4,448,400		0		4,448,400
	MISCELLANEOUS		(21,134)		0		0		0		0		0		0		0		0
	OTHER FINANCING SOURCES		0		0		0		0		0		0		0		0		0
	TOTAL PROGRAM REVENUES	\$	3,876,323	\$	4,448,400	\$	0	\$	0	\$	4,448,400	\$	423,592	\$	4,448,400	\$	0	\$	4,448,400
	NET COST:	\$	(440,132)	\$	(868,563)	\$	(0)	\$	0	\$	(868,563)	\$	31,939	\$	(854,769)	\$	934,027	\$	(858,019)

			DEPARTMENTAL CHANGES															
PROGRAM SUMMARY	,	AGENCY BASE	D	ECISION ITEM #1	l	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	I	DECISION ITEM #6	ļ	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$	58,500 3,331,881 200,000 0 0 3,590,381	\$	0 (318,000) 0 0 0 0 (318,000)	\$	0 0 0 0 0		0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	•	0 0 0 0 0	\$	58,500 3,013,881 200,000 0 0 3,272,381
LESS REVENUES	Ψ	0,000,001	Ψ	(010,000)	Ψ	v	4	ų	4	, 0	Ψ	O .	Ψ	Ü	Ψ	v	Ψ	0,212,001
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	\$ 0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS		0 4,448,400 0		0 (800,000) 0		0 0 0		0 3,648,400 0										
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$	0 4,448,400	\$	0(800,000)	\$	0	9	<u>0</u> \$ 0	9	0	\$	0	\$	0	\$	0	\$	3,648,400
NET COST:	\$	(858,019)		482,000	\$	0	\$	-	\$	0	\$	0	\$	0			\$	(376,019)

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			C A		ADORTED		0000	CURRENT	ACTUAL	FOTIMATED	TOTAL	
			B	2022	ADOPTED BUDGET	2022	2023 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D E	XPENDITURES	2023	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARD	BASE
24 SWTRANS	10009	SALARIES AND WAGES		\$24,099	\$27,600	\$0	\$0	\$27,600	\$7,334	\$27,561	\$0	\$28,600
24 SWTRANS	10027	OVERTIME		\$1,682	\$3,000	\$0	\$0	\$3,000	\$401	\$2,661	\$0	\$3,000
24 SWTRANS	10099	RETIREMENT FUND		\$1,989	\$2,200	\$0	\$0	\$2,200	\$526	\$2,055	\$0	\$2,200
24 SWTRANS	10108	SOCIAL SECURITY		\$1,975	\$2,400	\$0	\$0	\$2,400	\$595	\$2,315	\$0	\$2,500
24 SWTRANS	10117	HEALTH		\$4,231	\$4,400	\$0	\$0	\$4,400	\$1,456	\$4,367	\$0	\$4,600
24 SWTRANS	10126	HEALTH-RETIREES		\$2,260	\$2,400	\$0	\$0	\$2,400	\$16,350	\$16,350	\$0	\$17,000
24 SWTRANS	10153	DENTAL		\$239	\$300	\$0	\$0	\$300	\$60	\$239	\$0	\$300
24 SWTRANS	10180	LIFE INSURANCE		\$3	\$0	\$0	\$0	\$0	\$1	\$3	\$0	\$0
24 SWTRANS	10189	WORKERS COMPENSATION		\$500	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
24 SWTRANS	10207	PROTECTIVE WEAR		\$44	\$100	\$0	\$0	\$100	\$44	\$44	\$0	\$100
24 SWTRANS	10216	TOOLS ALLOWANCE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24 SWTRANS	10250	SALARY SAVINGS		\$0	(\$600)	\$0	\$0	(\$600)	\$0	\$0	\$0	(\$600)
24 SWTRANS	20278	WOOD GRINDING		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
24 SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$7,596	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
24 SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$438,326	\$469,201	\$0	\$0	\$469,201	\$156,403	\$469,201	\$0	\$469,201
24 SWTRANS	21422	LICENSES AND/OR PERMITS		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
24 SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$34,594	\$20,000	\$0	\$0	\$20,000	\$8,760	\$20,000	\$0	\$20,000
24 SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$446,220	\$474,476	\$0	\$0	\$474,476	\$0	\$474,476	\$0	\$490,031
24 SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$356,349)	(\$390,500)	\$0	\$0	(\$390,500)	(\$130,167)	(\$390,500)	\$0	(\$411,411)
24 SWTRANS	22380	SHINGLE DISPOSAL		\$85,417	\$95,000	\$0	\$0	\$95,000	\$10,642	\$95,000	\$0	\$95,000
24 SWTRANS	22538	SUPPLIES & EXPENSES		\$21,176	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
24 SWTRANS	22595	TIPPING FEES		\$2,460,695	\$2,606,560	\$0	\$0	\$2,606,560	\$288,464	\$2,606,560	\$0	\$2,606,560
24 SWTRANS	22700	ELECTRICITY		\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWTRANS	22710	FUEL & OIL		\$538	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
24 SWTRANS	22740	UTILITIES		\$18,100	\$20,000	\$0	\$0	\$20,000	\$8,049	\$20,000	\$0	\$20,000
24 SWTRANS	32601	TIRE SHREDDING CONTRACT		\$164,618	\$200,000	\$0	\$0	\$200,000	\$44,980	\$200,000	\$0	\$200,000
24 SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	(\$245,690)	(\$300,000)	(\$675,661)	\$0	(\$975,661)	\$0	(\$975,661)	(\$975,661)	\$0
24 SWTRANS	57389	END LOADER	С	\$0	\$0	\$77,969	\$0	\$77,969	\$0	\$77,969	\$77,969	\$0
24 SWTRANS	57406	EXCAVATOR	С	\$0	\$0	\$96,469	\$0	\$96,469	\$0	\$96,469	\$96,469	\$0
24 SWTRANS	57426	FACILITY UPGRADES	С	\$78,088	\$300,000	\$321,912	\$0	\$621,912	\$41,635	\$621,912	\$580,278	\$0
24 SWTRANS	58138	C&D GRINDER	С	\$245,690	\$0	\$179,310	\$0	\$179,310	\$0	\$179,310	\$179,310	\$0
24 SWTRANS	57399	EQUIPMENT	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURE	S	\$3,436,191	\$3,579,837	(\$0)	\$0	\$3,579,837	\$455,531	\$3,593,631	(\$41,634)	\$3,590,381

			С	[DEPARTMENTAL CHANGES							
			Α									
			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
VD 000 0005	00 1505	DECORIDEION	В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
24 SWTRANS	10009	SALARIES AND WAGES		\$28,600								\$28,600
24 SWTRANS	10027	OVERTIME		\$3,000								\$3,000
24 SWTRANS	10099	RETIREMENT FUND		\$2,200								\$2,200
24 SWTRANS	10108	SOCIAL SECURITY		\$2,500								\$2,500
24 SWTRANS	10117	HEALTH		\$4,600								\$4,600
24 SWTRANS	10126	HEALTH-RETIREES		\$17,000								\$17,000
24 SWTRANS	10153	DENTAL		\$300								\$300
24 SWTRANS	10180	LIFE INSURANCE		\$0								\$0
24 SWTRANS	10189	WORKERS COMPENSATION		\$600								\$600
24 SWTRANS	10207	PROTECTIVE WEAR		\$100								\$100
24 SWTRANS	10216	TOOLS ALLOWANCE		\$200								\$200
24 SWTRANS	10250	SALARY SAVINGS		(\$600)								(\$600)
24 SWTRANS	20278	WOOD GRINDING		\$15,000								\$15,000
24 SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$10,000								\$10,000
24 SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$469,201								\$469,201
24 SWTRANS	21422	LICENSES AND/OR PERMITS		\$1,500								\$1,500
24 SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$20,000	\$15,000							\$35,000
24 SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$490,031								\$490,031
24 SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$411,411)								(\$411,411)
24 SWTRANS	22380	SHINGLE DISPOSAL		\$95,000	\$15,000							\$110,000
24 SWTRANS	22538	SUPPLIES & EXPENSES		\$6,000	\$2,000							\$8,000
24 SWTRANS	22595	TIPPING FEES		\$2,606,560	(\$350,000)							\$2,256,560
24 SWTRANS	22700	ELECTRICITY		\$0								\$0
24 SWTRANS	22710	FUEL & OIL		\$10,000								\$10,000
24 SWTRANS	22740	UTILITIES		\$20,000								\$20,000
24 SWTRANS	32601	TIRE SHREDDING CONTRACT		\$200,000								\$200,000
24 SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0		(\$1,000,000)						(\$1,000,000)
24 SWTRANS	57389	END LOADER	С	\$0								\$0
24 SWTRANS	57406	EXCAVATOR	С	\$0								\$0
24 SWTRANS	57426	FACILITY UPGRADES	С	\$0		\$500,000						\$500,000
24 SWTRANS	58138	C&D GRINDER	С	\$0								\$0
24 SWTRANS	57399	EQUIPMENT	С	\$0		\$500,000						\$500,000
		TOTAL EXPENDITURE	S	\$3,590,381	(\$318,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,272,381

			C A P		ADOPTED		2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2022	BUDGET	2022	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2023	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24 SWTRANS	83960	TIPPING FEE REVENUE		\$3,875,857	\$4,357,000	\$0	\$0	\$4,357,000	\$423,592	\$4,357,000	\$0	\$4,357,000
24 SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
24 SWTRANS	84212	EQUIPMENT RENTAL FEES		\$21,600	\$86,400	\$0	\$0	\$86,400	\$0	\$86,400	\$0	\$86,400
24 SWTRANS	84831	GAIN(LOSS) ON SALE OF FXD ASTS		(\$21,134)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWTRANS	84974	BORROWING PROCEEDS	С	\$130,000	\$300,000	\$595,000	\$0	\$895,000	\$0	\$895,000	\$895,000	\$0
24 SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	С	(\$130,000)	(\$300,000)	(\$595,000)	\$0	(\$895,000)	\$0	(\$895,000)	(\$895,000)	\$0
		TOTAL REVENUE	S	\$3,876,323	\$4,448,400	\$0	\$0	\$4,448,400	\$423,592	\$4,448,400	\$0	\$4,448,400

			С	[DEPARTMENTAL CHANGES							
			Α									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
24 SWTRANS	83960	TIPPING FEE REVENUE		\$4,357,000	(\$800,000)							\$3,557,000
24 SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$5,000								\$5,000
24 SWTRANS	84212	EQUIPMENT RENTAL FEES		\$86,400								\$86,400
24 SWTRANS	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0								\$0
24 SWTRANS	84974	BORROWING PROCEEDS	С	\$0		\$1,000,000						\$1,000,000
24 SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0		(\$1,000,000)						(\$1,000,000)
		TOTAL REVENUES		\$4,448,400	(\$800,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,648,400

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEF	T. NO.	89		5. FUND NAME	Solid Was	te
2. PROGRAM	Transfer Station	4. PRC	GRAM NO.	425/00		6. FUND NO.	4410	
7. DECISION ITEM T	ITLE					8. BUDGETED POSITION CHANGE	S	
Operating exp	enses budget changes				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N								
W&R-ADMN-1								
40 011007 05000	OTION (for building) do company							
	PTION (for budget documentInterpretation expenses, shingle disposal, su	-		changes				
	n oxponede, eningie diepecai, ec	applied a expellede alla lippili	g 1000 baagot o	mangee				
						TOTAL REQUESTED FTE CHANGE	0.000	
								•
11. (a) EXPLANATIO	N/JUSTIFICATION (please be s	specific)				12. OPERATING EXPENSES	/ REVENUE	SUMMARY
Operating equipmen	nt expense: Additional equipmen	nt for staff; add \$15,000.						
Shingles disposal: S	Shingles volume increase and un	nknown contract changes in 20	024; add \$15,00	00.		REQUESTED EXPENDITURES		
Supplies and expen	ses: Additional spending for mor	re frequent belt replacements;	add \$2,000.			PERSONNEL COSTS		\$0
Tipping fees: Decre	ase tonnage expected and there	efore lower payments to contra	acted operator;	subtract \$350,000		OPERATING EXPENSE		(\$318,000)
						CONTRACTUAL EXPENSE		\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		(\$318,000)
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding	this request?				INTERGOVERNMENTAL REV	'ENUE	\$0
Tipping fee revenue	: Decreased tonnage expected	and therefore lower revenue;	subtract \$1.2 m	nillion.		LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENALT	IES	\$0
						PUBLIC CHARGES FOR SER	VICES	(\$800,000)
						INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
(c) What savings	s/productivity improvements w	vill result from approval of th	nis request?			MISCELLANEOUS		\$0
						OTHER FINANCING SOURCE	S	\$0
						TOTAL REVENUE	Ē	(\$800,000)
						NET COST TO CO	UNTY	\$482,000

BUDGET CARRYFORWARD REQUEST

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

				EXPEND	DITURES	REVENUES ED MODIFIED ESTIMATE				
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWTRANS	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(975,661)	(975,661)			CAPITAL	2024 budget	Multi-Year
SWTRANS	57389		END LOADER	77,969	77,969			CAPITAL	2024 budget	Multi-Year
SWTRANS	57406		EXCAVATOR	96,469	96,469			CAPITAL	2024 budget	Multi-Year
SWTRANS	57426		FACILITY UPGRADES	621,912	580,278			CAPITAL	2024 budget	Multi-Year
SWTRANS	58138		C&D GRINDER	179,310	179,310			CAPITAL	2024 budget	Multi-Year
SWTRANS		84974	BORROWING PROCEEDS			895,000	895,000	CAPITAL	2024 budget	Multi-Year
SWTRANS		8497C	CAPITAL ASSET ADDITION OFFSET			(895,000)	(895,000)	CAPITAL	2024 budget	Multi-Year
		•		0	(41,634)	-	-			



Year: 2024

Fund: SOLID WASTE

Org: SWTRANS

Agency: DEPT OF WASTE & RENEWABLES

Account: 57399: EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	OST COMPONENTS (budget year)								
EQUIPMENT	Quantity and/or descriptive information			Cost						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	EQUIPMENT		\$	500,000						
Description:										
Grinder and loader equipment.										
Total cost: \$500,000										
Projected Life: 10 years										
Location: Dane County Landfill site #2 TRANSFER STATION 7102 US HWY 12&18 Madison, WI 53718										
	NON-DEBT REVENUE SOURCE (Type/O	TOTA		500,000						
	N NONE	bjec <i>u</i> Description	\$	0						
	PROJECT FINANCIAL SUMMARY	2023	<u> </u>	2024						
	TOTAL EXPENDITURES	\$ (\$	500,000						
	PROJECT FUNDING SOURCES									
	DEBT	\$	\$	500,000						
	FEDERAL	(0						
	STATE			0						
	MUNICIPAL OTHER	(0						
	TOTAL FUNDING SOURCES) \$	500,000						



Org: SWTRANS Agency: DEPT OF WASTE & RENEWABLES

Account: 57426: FACILITY UPGRADES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)
FACILITY UPGRADES	Quantity and/or descriptive information Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Facility upgrades \$ 500,000
Description:	
Facility upgrades.	
Total cost: \$500,000	
Projected Life: 10 years	
Location: Dane County Landfill site #2 TRANSFER STATION 7102 US HWY 12&18 Madison, WI 53718	
	TOTAL \$ 500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)
	N NONE \$ 0
	PROJECT FINANCIAL SUMMARY 2023 2024
	TOTAL EXPENDITURES \$ 300,000 \$ 500,000
	PROJECT FUNDING SOURCES
	DEBT \$ 300,000 \$ 500,000
	FEDERAL 0 0
	STATE 0 0
	MUNICIPAL 0 0
	OTHER 0 0
	TOTAL FUNDING SOURCES \$ 300,000 \$ 500,000

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	Adopted	2022	Board	Budget	2023	Estimated	Department
	2022	2023	Carry Forward	Transfers	As Modified	YTD	2023	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,054,294	\$1,382,600	\$0	\$0	\$1,382,600	\$343,107	\$1,341,221	\$1,509,800
Operating Expenses	\$8,873,300	\$8,251,166	\$61,607	\$0	\$8,312,773	\$147,426	\$8,316,704	\$10,066,041
Contractual Services	\$629,783	\$748,104	\$18,608	\$0	\$766,712	\$107,054	\$766,712	\$257,204
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,557,377	\$10,381,870	\$80,215	\$0	\$10,462,085	\$597,587	\$10,424,637	\$11,833,045
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	\$11,508,900	\$11,283,000	\$0	\$0	\$11,283,000	\$3,252,074	\$11,283,000	\$13,433,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$254,102)	\$50,000	\$0	\$0	\$50,000	\$312,153	\$339,002	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,254,798	\$11,373,000	\$0	\$0	\$11,373,000	\$3,564,227	\$11,662,002	\$13,523,000
REVENUE OVER/(UNDER) EXPENSES	(\$697,420)	(\$991,130)			(\$910,915)			(\$1,689,955)
F.T.E. STAFF	10.600	10.600					10.600	11.600

Print Information: 8/23/2023 9:44 AM

Dept: Waste & Renewables		89						Fund Name:	Solid Waste
Prgm: Landfill Site #2 - Rodefeld		426/00						Fund No.:	4410
	2024			Ne	t Decision Iten	ns			2024 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,406,800	\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,509,800
Operating Expenses	\$8,343,541	\$0	\$1,342,500	\$380,000	\$0	\$0	\$0	\$0	\$10,066,041
Contractual Services	\$609,604	\$0	\$0	(\$352,400)	\$0	\$0	\$0	\$0	\$257,204
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,359,945	\$103,000	\$1,342,500	\$27,600	\$0	\$0	\$0	\$0	\$11,833,045
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	\$11,283,000	\$0	\$0	\$0	\$2,150,000	\$0	\$0	\$0	\$13,433,000
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	\$11,373,000	\$0	\$0	\$0	\$2,150,000	\$0	\$0	\$0	\$13,523,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,013,055)	\$103,000	\$1,342,500	\$27,600	(\$2,150,000)	\$0	\$0	\$0	(\$1,689,955)
F.T.E. STAFF	10.600	1.000	0.000	0.000	0.000	0.000	0.000	0.000	11.600

NARRA ⁻	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI#	2024 BUDGET BASE W&R-SIT2-1 Personnel services budget changes	\$10,359,945	\$11,373,000	(\$1,013,055)
DEPT	Operators' salary, overtime, Limited Term Employees (LTE), protective wear and compensated absences increase	\$103,000	\$0	\$103,000
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-SIT2-1	\$103,000	\$0	\$103,000

Print Information: 8/23/2023 9:44 AM

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 Operating expenses budget changes			
DEPT	Carbon offset, buildings and grounds repair and maintenance, clean air coalition penalty, Cottage Grove compensation, environmental repair fees, erosion control, landfill cover supplies, leachate hauling and treatment, licenses and permits, miscellaneous steel supplies, operating equipment expenses, service agreement for scale, State recycling fee, supplies and expenses, fuel and oil, telephone budget changes.	\$1,342,500	\$0	,
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-SIT2-2	\$1,342,500	\$0	\$1,342,500
DI # DEPT	W&R-SIT2-3 Contractual expenses budget changes DNR construction documentation, survey and imaging, and purchase of service changes.	\$27,600	\$0	\$27,600
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-SIT2-3	\$27,600	\$0	\$27,600
DI# DEPT	W&R-SIT2-4 Revenue budget Tipping fee budget change	\$0	\$2,150,000	(\$2,150,000)
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-SIT2-4	\$0	\$2,150,000	(\$2,150,000)

Print Information: 8/23/2023 9:44 AM

Dept: Prgm:	Waste & Renewables 89 Landfill Site #2 - Rodefeld 426/00		Fund Name: Fund No.:	Solid Waste 4410
Figin.	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	W&R-SIT2-5 THERE IS NO DECISION ITEM	\$0	\$0	\$0
		Ψ**	Ψ0	, , , , , , , , , , , , , , , , , , ,
EXEC		<u> </u>		\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-SIT2-5	\$0	\$0	\$0
	2024 REQUESTED BUDGET	\$11,833,045	\$13,523,000	(\$1,689,955)

DEPARTMENT: Waste & Renewables					OPER/	TING BUDGET S	UMMARY			
PROGRAM: Landfill Site #2 - Rodefeld PROGRAM SUMMARY		022 TUAL	ADOPTED BUDGET 2023	2022 CARRYFORWE	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	8,	,054,294 ,873,300 629,783 0	\$ 1,382,600 8,251,166 748,104 0	\$ 0 61,607 18,608 0	\$ (1,382,600 8,312,773 766,712	\$ 343,107 147,426 107,054 0	\$ 1,341,221 8,316,704 766,712 0	\$ 0 50,000 0 0	\$ 1,406,800 8,343,541 609,604 0
TOTAL PROGRAM EXPENDITU	RES \$ 10,	557,377	\$ 10,381,870	\$ 80,215	\$ (\$ 10,462,085	\$ 597,587	\$ 10,424,637	\$ 50,000	\$ 10,359,945
LESS REVENUES										
TAXES	\$	0	\$ 0	\$ 0	\$ (\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE		0	40,000	0	. (40,000	0	40,000	0	40,000
LICENSES & PERMITS		0	0	0	(0	0	0	0	0
FINES, FORFEITS & PENALTIES		0	0	0	(0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	11,	,508,900	11,283,000	0	(11,283,000	3,252,074	11,283,000	0	11,283,000
MISCELLANEOUS	()	(254,102)	50,000	0	(50,000	312,153	339,002	0	50,000
OTHER FINANCING SOURCES		0	0	0	(0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 11,	,254,798	\$ 11,373,000	\$ 0	\$ (\$ 11,373,000	\$ 3,564,227	\$ 11,662,002	\$ 0	\$ 11,373,000
NET COST:	\$ ((697,420)	\$ (991,130)	\$ 80,215	\$ (\$ (910,915)	\$ (2,966,640)	\$ (1,237,365)	\$ 50,000	\$ (1,013,055)

								DEPA	RTN	IENTAL CHA	NG	ES						
PROGRAM SUMMARY		AGENCY BASE	C	DECISION ITEM #1	[DECISION ITEM #2	I	DECISION ITEM #3	[DECISION ITEM #4	DECISION ITEM #5		DECISION ITEM #6		DECISION ITEM #7			AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	1,406,800 8,343,541 609,604 0 10,359,945	\$	103,000 0 0 0 103,000	\$	1,342,500 0 0 1,342,500	\$	380,000 (352,400) 0 27,600	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	1,509,800 10,066,041 257,204 0 11,833,045
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		11,283,000		0		0		0		2,150,000		0		0		0		13,433,000
MISCELLANEOUS		50,000		0		0		0		0		0		0		0		50,000
OTHER FINANCING SOURCES	Φ	0	Φ.	0	Φ	0	Φ	0	Φ	0 150 000	Φ	0	Φ	0	Φ	0	Φ.	42.522.000
TOTAL PROGRAM REVENUES NET COST:	\$	11,373,000 (1,013,055)	\$	103,000	Φ	1,342,500	\$	27,600	\$	2,150,000 (2,150,000)	\$	0	\$	0	<u>\$</u> \$	0	\$ \$	13,523,000 (1,689,955)
NET COST.	Φ	(1,013,055)	Ψ	103,000	Φ	1,342,500	Φ	27,000	φ	(2,150,000)	Φ	U	φ	U	φ	U	Φ	(1,009,955)

DEPARTMENT: Waste & Renewables							CAPITA	AL E	BUDGET SUN	1MA	RY						
DIVISION: Landfill Site #2 - Rodefeld PROGRAM SUMMARY	Α	2022 ACTUAL	ADOPTED BUDGET 2023		2022 RRYFORWD	2023 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD		ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD		Δ	GENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	869,080 0	\$ C	\$	37,178 0	\$	0	\$	37,178 0	\$	7,068,803 0	\$	37,176 0	\$	(7,031,625) 0	\$	0
TOTAL CAPITAL EXPENDITURES:	\$	869,080	\$ C	\$	37,178	\$	0	\$	37,178	\$	7,068,803	\$	37,176	\$	(7,031,625)	\$	0
LESS REVENUES																	
TAXES	\$	0	\$ Q	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
INTERGOVERNMENTAL REVENUE		0	0)	0		0		0		0		0		0		0
LICENSES & PERMITS		0	Ü)	0		0		0		0		0		0		0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE		0		,	0		0		0		0		0		0		0
MISCELLANEOUS		739,026	0	,	0		0		0		0		0		0		0
OTHER FINANCING SOURCES		739,020)	0		0		0		0		0		0		0
TOTAL PROGRAM REVENUES	\$	739,026	\$ C	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
NET COST (BORROWING & LEVY):	\$	130,054	\$ C	\$	37,178	\$	0	\$	37,178	\$	7,068,803	\$	37,176	\$	(7,031,625)	\$	0

							DEF	PAF	RTM	ENTAL CHA	NG	ES					
PROGRAM SUMMARY	AGEN(BASE		DI	ECISION ITEM #1		DECISION ITEM #2	DECISION ITEM #3		D	ECISION ITEM #4		DECISION ITEM #5	I	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST	-
CAPITAL EXPENDITURES - BORROW 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	1	0		0		0		0		0	0		0
MISCELLANEOUS 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:	DEPARTMENT: Waste & Renewables					0	PERATING 8	k C	APITAL BUDG	ET :	SUMMARY					
DIVISION:	Landfill Site #2 - Rodefeld	 2022	ADOPTED BUDGET		2022		2023 CO BOARD		CURRENT MODIFIED		ACTUAL	E	STIMATED		TOTAL STIMATED	AGENCY
	PROGRAM SUMMARY	ACTUAL	2023	CA	RRYFORWD		ACTIONS		BUDGET		YTD		TOTAL	CA	RRYFORWD	BASE
	PERSONNEL COSTS OPERATING EXPENSE	\$ 1,054,294 8,873,300	\$ 1,382,600 8,251,166	\$	0 61,607	\$	0	\$	1,382,600 8,312,773	\$	343,107 147,426	\$	1,341,221 8,316,704	\$	0 50,000	\$ 1,406,800 8,343,541
	CONTRACTUAL SERVICES	629,783	748,104		18,608		0		766,712		107,054		766,712		0	609,604
	OPERATING CAPITAL	0	0		0		0		0		0		0		0	0
	CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	869,080 0	0		37,178 0		0		37,178 0		7,068,803 0		37,176 0		(7,031,625) 0	0
	TOTAL PROGRAM EXPENDITURES	\$ 11,426,457	\$ 10,381,870	\$	117,393	\$	0	\$	10,499,263	\$	7,666,390	\$	10,461,813	\$	(6,981,625)	\$ 10,359,945
	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	11,508,900	11,283,000		0		0		11,283,000		3,252,074		11,283,000		0	11,283,000
	MISCELLANEOUS	484,923	50,000		0		0		50,000		312,153		339,002		0	50,000
	OTHER FINANCING SOURCES	0	0		0		0		0		0		0		0	0
	TOTAL PROGRAM REVENUES	\$ 11,993,823	\$ 11,373,000	\$	0	\$	0	\$	11,373,000	\$	3,564,227	\$	11,662,002	\$		\$ 11,373,000
	NET COST:	\$ (567,366)	\$ (991,130)	\$	117,393	\$	0	\$	(873,737)	\$	4,102,163	\$	(1,200,189)	\$	(6,981,625)	\$ (1,013,055)

		DEPARTMENTAL CHANGES									1						
PROGRAM SUMMARY	AGENCY BASE		DECISION ITEM #1		DECISION ITEM #2	[DECISION ITEM #3	[DECISION ITEM #4		DECISION ITEM #5	I	DECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$ 1,406,80 8,343,54 609,60 \$ 10,359,94	1 4 0 0 0	103,000 0 0 0 0 0 0	\$	1,342,500 0 0 0 0 0	\$	380,000 (352,400) 0 0 0 27,600	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	1,509,800 10,066,041 257,204 0 0 0
LESS REVENUES	ψ . σ,σσσ,σ		.00,000	•	.,0.12,000	*	21,000	*	·	•	·	•	· ·	•	·	•	,,000,0 .0
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 40,00 11,283,00 50,00	0 0 0 0	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 2,150,000 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	40,000 0 0 13,433,000 50,000 0
TOTAL PROGRAM REVENUES NET COST:	\$ 11,373,00 \$ (1,013,05		103,000	\$ \$	0 1,342,500	\$ \$	27,600	\$ \$	2,150,000 (2,150,000)	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$,,

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			P B 2022	ADOPTED BUDGET	2022	2023 COUNTY BOARD	CURRENT	ACTUAL	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	B 2022 D Expenditures	2023	CARRYFORWARE		MODIFIED BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24 SWRODFLD	10009	SALARIES AND WAGES	\$620,947	\$774,100	\$0	\$0	\$774,100	\$199,809	\$762,069	\$0	\$787,700
24 SWRODFLD 24 SWRODFLD	10027 10072	OVERTIME LIMITED TERM EMPLOYEES	\$28,836 \$45,225	\$24,000 \$117,900	\$0 \$0	\$0 \$0	\$24,000 \$117,900	\$14,344 \$2,355	\$51,892 \$52,761	\$0 \$0	\$24,000 \$117,900
24 SWRODFLD	10072	RETIREMENT FUND	\$49,878	\$54,200	\$0 \$0	\$0 \$0	\$54,200	\$14,692	\$55,479	\$0	\$117,900 \$55,200
24 SWRODFLD	10106	LTE-SPECIAL PROJECTS	\$0 \$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
24 SWRODFLD	10108	SOCIAL SECURITY	\$52,609	\$70,700	\$0	\$0	\$70,700	\$16,437	\$66,614	\$0	\$71,700
24 SWRODFLD	10117	HEALTH	\$226,215	\$263,500	\$0	\$0	\$263,500	\$84,574	\$253,723	\$0	\$270,000
24 SWRODFLD	10126	HEALTH-RETIREES	\$3,692	\$0	\$0	\$0	\$0	\$6,157	\$6,158	\$0	\$0
24 SWRODFLD	10153	DENTAL	\$13,796	\$16,100	\$0	\$0	\$16,100	\$3,746	\$14,984	\$0	\$15,000
24 SWRODFLD	10180	LIFE INSURANCE	\$174	\$200	\$0	\$0	\$200	\$47	\$195	\$0	\$300
24 SWRODFLD	10185	FSA ADMINISTRATION FEE	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWRODFLD	10189	WORKERS COMPENSATION	\$5,800	\$6,700	\$0	\$0	\$6,700	\$0	\$6,700	\$0	\$6,700
24 SWRODFLD 24 SWRODFLD	10198 10207	UNEMPLOYMENT COMPENSATION PROTECTIVE WEAR	\$0 \$1,255	\$4,000 \$1,000	\$0 \$0	\$0 \$0	\$4,000 \$1,000	\$0 \$946	\$4,000 \$946	\$0 \$0	\$7,400 \$1,000
24 SWRODFLD	10207	TOOLS ALLOWANCE	\$1,233 \$0	\$700	\$0 \$0	\$0 \$0	\$700	\$940	\$700	\$0	\$1,000 \$700
24 SWRODFLD	10250	SALARY SAVINGS	\$0 \$0	(\$15,500)	\$0	\$0	(\$15,500)	\$0	\$0	\$0	(\$15,800)
24 SWRODFLD	10252	OPEB EXPENSE	(\$13,236)	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
24 SWRODFLD	10253	COMPENSATED ABSENCES	\$147,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWRODFLD	10254	PENSION EXPENSE (GASB 68)	(\$128,551)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWRODFLD	20110	CARBON OFFSET	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
24 SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT	\$121,241	\$110,000	\$0	\$0	\$110,000	\$61,141	\$110,000	\$0	\$110,000
24 SWRODFLD	20560	CLEAN AIR COALITION PENALTY	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
24 SWRODFLD	20648	CONFERENCES AND TRAINING	\$3,219	\$12,500	\$7,725	\$0	\$20,225	\$2,171	\$20,225	\$0	\$12,500
24 SWRODFLD	20726	COTTAGE GROVE COMPENSATION	\$58,345	\$59,200	\$0	\$0	\$59,200	\$61,840	\$61,840	\$0	\$59,200
24 SWRODFLD	20747	CRUSHED STONE	\$18,442	\$30,000	\$0	\$0	\$30,000	\$7,295	\$30,000	\$0	\$30,000
24 SWRODFLD 24 SWRODFLD	20850 20852	DEPRECIATION-COUNTY ASSETS DEPRECIATN-LANDFILL EXPANSION	\$751,149 \$1,943,214	\$680,000 \$1,660,423	\$0 \$0	\$0 \$0	\$680,000 \$1,660,423	\$226,667 \$0	\$680,000 \$1,660,423	\$0 \$0	\$680,000 \$1,660,423
24 SWRODFLD	20052	ENVIRONMENTAL MONITORING	\$120,250	\$90,000	\$0 \$0	\$0 \$0	\$90,000	\$27,000	\$90,000	\$0	\$90,000
24 SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES	\$1,248,919	\$1,300,000	\$0	\$0 \$0	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
24 SWRODFLD	20963	EROSION CONTROL	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
24 SWRODFLD	21370	LANDFILL COVER SUPPLIES	\$0	\$40,000	\$0	\$0	\$40,000	\$37,856	\$40,000	\$0	\$40,000
24 SWRODFLD	21399	LEACHATE HAULING & TREATMENT	\$101,638	\$35,000	\$0	\$0	\$35,000	\$26,951	\$35,000	\$0	\$35,000
24 SWRODFLD	21422	LICENSES AND/OR PERMITS	\$1,927	\$8,500	\$0	\$0	\$8,500	\$1,082	\$8,500	\$0	\$8,500
24 SWRODFLD	21466	LONG TERM CARE & CLOSURE	\$775,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWRODFLD	21584	MEMBERSHIP FEES	\$2,981	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
24 SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES	\$409	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24 SWRODFLD 24 SWRODFLD	21809 21979	OPERATING EQUIPMENT EXPENSE PRINCIPAL & INTEREST ON DEBT	\$321,021 \$4,368,358	\$450,000 \$6,104,223	\$0 \$0	\$0 \$0	\$450,000 \$6,104,223	\$92,598 \$993,649	\$450,000 \$6,104,223	\$0 \$0	\$450,000 \$6,467,412
24 SWRODFLD	21979	GAAP ADJUSTMENT P&I ON DEBT	(\$3,692,022)	(\$5,081,680)	\$0 \$0	\$0 \$0	(\$5,081,680)	(\$1,693,893)	(\$5,081,680)	\$0	(\$5,352,494)
24 SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS	\$133,695	\$137,500	\$0 \$0	\$0 \$0	\$137,500	\$117,892	\$137,500	\$0	\$137,500
24 SWRODFLD	22305	SAFETY EXPENSES	\$0	\$10,000	\$0	\$0	\$10,000	\$1,764	\$10,000	\$0	\$10,000
24 SWRODFLD	22349	SERV AGRMT FOR SCALE	\$23,148	\$17,500	\$3,882	\$0	\$21,382	\$12,276	\$21,382	\$0	\$17,500
24 SWRODFLD	22350	SERVICES FROM COUNTY AGENCIES	\$10,728	\$10,000	\$0	\$0	\$10,000	\$2,010	\$10,000	\$0	\$10,000
24 SWRODFLD	22509	STATE RECYCLING FEE	\$1,680,694	\$1,590,000	\$0	\$0	\$1,590,000	\$0	\$1,590,000	\$0	\$1,590,000
24 SWRODFLD	22538	SUPPLIES & EXPENSES	\$129,263	\$75,000	\$0	\$0	\$75,000	\$33,679	\$75,000	\$0	\$75,000
24 SWRODFLD	22700	ELECTRICITY	\$2,759	\$0	\$0	\$0	\$0	\$615	\$616	\$0	\$0
24 SWRODFLD	22710	FUEL & OIL	\$523,849	\$465,000	\$0	\$0	\$465,000	\$87,359	\$465,000	\$0	\$465,000
24 SWRODFLD 24 SWRODFLD	22718 22736	HEAT TELEPHONE	\$1,244	\$0	\$0 \$0	\$0	\$0	\$675	\$675	\$0	\$0 \$40,000
24 SWRODFLD 24 SWRODFLD	22740	UTILITIES	\$33,973 \$159,293	\$40,000 \$150,000	\$0 \$0	\$0 \$0	\$40,000 \$150,000	\$14,412 \$32,387	\$40,000 \$150,000	\$0 \$0	\$40,000 \$150,000
24 SWRODFLD	30431	SURVEY AND IMAGING	\$16,915	\$12,000	\$0	\$0 \$0	\$12,000	\$0	\$12,000	\$0	\$12,000
24 SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
24 SWRODFLD	31226	INDIRECT COSTS	\$102,782	\$96,504	\$0	\$0	\$96,504	\$32,168	\$96,504	\$0	\$96,504
24 SWRODFLD	31260	INSURANCE	\$60,000	\$192,200	\$0	\$0	\$192,200	\$0	\$192,200	\$0	\$53,700
24 SWRODFLD	31375	LANDFILL ENGINEERING SERVICES	\$72,885	\$75,000	\$18,608	\$0	\$93,608	\$1,060	\$93,608	\$0	\$75,000
24 SWRODFLD	32124	PURCHASE OF SERVICE	\$377,202	\$360,900	\$0	\$0	\$360,900	\$72,399	\$360,900	\$0	\$360,900
24 SWRODFLD	32223	RENTAL OF EQUIPMENT	\$0	\$10,000	\$0	\$0	\$10,000	\$1,428	\$10,000	\$0	\$10,000
24 SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C (\$835,306)	(\$10,969,000)		\$0	(\$29,912,477)		(\$29,912,477)	(\$29,912,477)	\$0
24 SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	C \$0	\$0	\$199,817	\$0 (\$70,000)	\$199,817	\$0	\$199,817	\$199,817	\$0 \$0
24 SWRODFLD 24 SWRODFLD	57212 57214	CNG PICKUP TRUCKS CO2 CAPTURE PROJECT	C \$0 C \$500	\$100,000 \$0	\$0 \$2,019,212	(\$70,000) \$0	\$30,000 \$2,019,212	\$0 \$0	\$30,000 \$2,019,212	\$30,000 \$2,019,212	\$0 \$0
24 SWRODFLD	57351	DOZER	C \$500	\$319,000	\$81,000	\$0 \$0	\$400,000	\$0 \$0	\$400,000	\$400,000	\$0 \$0
27 OWNOUND	01001	DOLLIN	Ψ	ψ313,000	φο 1,000	ΨU	Ψ400,000	φυ	φ400,000	Ψ+00,000	ΨΟ

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24 SWRODFLD	57413	ENTRANCE GATE & SIGN	С	\$18,526	\$0	\$23,299	\$0	\$23,299	\$0	\$23,299	\$23,299	\$0
24 SWRODFLD	57426	FACILITY UPGRADES	C	\$134.648	\$300.000	\$65,352	\$0	\$365,352	\$27.311	\$365,352	\$338.042	\$0
24 SWRODFLD	57527	GAS EXTRACTION SYSTEM	Č	\$82,556	\$0	\$40,978	\$0	\$40,978	\$0	\$40,978	\$40,978	\$0
24 SWRODFLD	57720	LANDFILL COMPACTOR	С	\$30	\$0		\$0	\$940,310	\$930.340	\$940,310	\$9,970	\$0
24 SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	Č	\$9,006	\$500.000	\$40,994	\$0	\$540.994	\$11,543	\$540,994	\$529,452	\$0
24 SWRODFLD	57801	MAINTENANCE SHOP	C	(\$10,065)	\$0		\$0	\$0	\$0	\$0	\$0	\$0
24 SWRODFLD	57969	ODOR MISTERS	Č	\$7,870	\$0		\$0	\$7.438	\$0	\$7.438	\$7,438	\$0
24 SWRODFLD	58050	PASSENGER VEHICLE	C	\$0	\$0	\$17,494	\$0	\$17,494	\$0	\$17,494	\$17,494	\$0
24 SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	Č	\$17,689	\$0	\$37,178	\$0	\$37,178	\$2,374	\$37,178	\$34,804	\$0
24 SWRODFLD	58083	PHASE 12 CONSTRUCTION	С	\$18,732	\$0	\$1,330,884	\$0	\$1,330,884	\$0	\$1,330,884	\$1,330,884	\$0
24 SWRODFLD	58088	PIPE WELDERS	Č	\$0	\$0	* ,,	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
24 SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	С	\$107.398	\$0		\$0	\$106,801	\$17.322	\$106,801	\$89,479	\$0
24 SWRODFLD	58103	NEW SITE ENGINEERING	Č	\$324,409	\$0		\$0	\$1,613,265	\$269,622	\$1,613,265	\$1,343,643	\$0
24 SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	С	\$720,464	\$0		\$0	\$11,994,500	\$5,703,842	\$11,994,500	\$6,290,658	\$0
24 SWRODFLD	58106	COLUMN LIFT	С	\$0	\$0	\$15,946	\$0	\$15,946	\$8,145	\$15,946	\$7,801	\$0
24 SWRODFLD	58107	DUMP TRUCK	С	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
24 SWRODFLD	58111	SITE SIGNAGE	С	\$0	\$0	\$11,265	\$0	\$11,265	\$0	\$11,265	\$11,265	\$0
24 SWRODFLD	58112	FORKLIFT	С	\$0	\$0	\$25,500	\$0	\$25,500	\$0	\$25,500	\$25,500	\$0
24 SWRODFLD	58114	SKID STEER BRUSH MOWER	С	\$0	\$0		\$0	\$12,575	\$0	\$12,575	\$12,575	\$0
24 SWRODFLD	58136	OFFICE RENOVATION	С	\$127,570	\$0	\$710,430	\$0	\$710,430	\$30,653	\$710,430	\$679,778	\$0
24 SWRODFLD	58151	PURCHASE OF CLAY	С	\$0	\$0	\$43,545	\$0	\$43,545	\$0	\$43,545	\$43,545	\$0
24 SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	С	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$2,297	\$3,000,000	\$2,997,703	\$0
24 SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	С	\$61,498	\$0		\$0	\$17,193	\$0	\$17,193	\$17,193	\$0
24 SWRODFLD	58633	SITE EXPANSION ACTIVITIES	С	\$0	\$0	\$108,435	\$0	\$108,435	\$0	\$108,435	\$108,435	\$0
24 SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	С	\$0	\$0	\$3,442	\$0	\$3,442	\$0	\$3,442	\$3,442	\$0
24 SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	С	\$0	\$0	\$19,924	\$0	\$19,924	\$0	\$19,924	\$19,924	\$0
24 SWRODFLD	58681	STAGE IV - CLOSURE	С	\$29,065	\$0	\$70,016	\$0	\$70,016	\$2,180	\$70,016	\$67,836	\$0
24 SWRODFLD	58850	TRIPLE PAN MOWER	С	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$10,800	\$10,800	\$0
24 SWRODFLD	58862	PARK MOWERS	С	\$17,976	\$0	\$17,024	\$0	\$17,024	\$0	\$17,024	\$17,024	\$0
24 SWRODFLD	58920	UTILITY VEHICLES	С	\$36,513	\$0	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0
24 SWRODFLD	58998	WETLAND & HABITAT RESTORATION	С	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
24 SWRODFLD	59007	SKID STEER, TRACK	С	\$0	\$0	\$11,500	\$0	\$11,500	\$0	\$11,500	\$11,500	\$0
24 SWRODFLD	59017	LITTER FENCE	С	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
24 SWRODFLD	59018	FRONT END LOADER	С	\$0	\$350,000	\$0	\$0	\$350,000	\$0	\$350,000	\$350,000	\$0
24 SWRODFLD	59019	ROLL OFF TRUCK	С	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
24 SWRODFLD	59020	AREA 1 CLOSURE	С	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0
24 SWRODFLD	59035	UTILITY EXTENSION	С	\$0	\$2,800,000	(\$720,464)	\$0	\$2,079,536	\$63,176	\$2,079,536	\$2,016,360	\$0
24 SWRODFLD	59723	4-WAY BUCKET	С	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
24 SWRODFLD	60818	DEBT DISCOUNT		\$16,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWRODFLD	60819	DEBT SERVICE COSTS		\$13,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWRODFLD	20009	WASTE HAULING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWRODFLD	20008	PRAIRIE MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWRODFLD	51035	LANDSCAPING ACTIVITIES	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWRODFLD	57141	BUILDING DEMOLITION	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWRODFLD	58971	WATER TRUCK	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWRODFLD	58135	VAC TRUCK	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWRODFLD	57767	LONG TERM CARE & CLOSURE	<u>C</u>	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURE	5	\$11,426,457	\$10,381,870	\$117,393	\$0	\$10,499,263	\$7,666,390	\$10,461,813	(\$6,981,625)	\$10,359,945

			С	DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	DESCRIPTION	P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENC REQUE
24 SWRODFLD	10009	SALARIES AND WAGES	\$787,70		πΔ	#3	#4	#5	#0	π1	\$808
24 SWRODFLD	10027	OVERTIME	\$24,00								\$4
24 SWRODFLD	10072	LIMITED TERM EMPLOYEES	\$117,90								\$12
24 SWRODFLD	10099	RETIREMENT FUND	\$55,20								\$5
24 SWRODFLD	10106	LTE-SPECIAL PROJECTS	\$5,00								
24 SWRODFLD	10108	SOCIAL SECURITY	\$71,70								\$7
24 SWRODFLD	10117	HEALTH	\$270,00								\$27
24 SWRODFLD	10126	HEALTH-RETIREES		0							0.4
24 SWRODFLD	10153	DENTAL	\$15,00								\$1
24 SWRODFLD 24 SWRODFLD	10180 10185	LIFE INSURANCE FSA ADMINISTRATION FEE	\$30								
24 SWRODFLD	10189	WORKERS COMPENSATION	\$6,70	0							9
24 SWRODFLD	10198	UNEMPLOYMENT COMPENSATION	\$7,40								\$
24 SWRODFLD	10196	PROTECTIVE WEAR	\$1,00								3
24 SWRODFLD	10207	TOOLS ALLOWANCE	\$1,00								4
24 SWRODFLD	10210	SALARY SAVINGS	(\$15,80								(\$1
24 SWRODFLD	10250	OPEB EXPENSE	\$60,00								\$6
24 SWRODFLD	10252	COMPENSATED ABSENCES		\$50,000							\$5
24 SWRODFLD	10254	PENSION EXPENSE (GASB 68)		60							Ψ.
24 SWRODFLD	20110	CARBON OFFSET	\$250,00		(\$200,000)						\$5
24 SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT	\$110,00		\$90,000						\$20
24 SWRODFLD	20560	CLEAN AIR COALITION PENALTY		0							
24 SWRODFLD	20648	CONFERENCES AND TRAINING	\$12,50	0							\$1
24 SWRODFLD	20726	COTTAGE GROVE COMPENSATION	\$59,20	0	\$1,500						\$6
24 SWRODFLD	20747	CRUSHED STONE	\$30,00	0							\$3
24 SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS	\$680,00	0							\$68
24 SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION	\$1,660,42	3	\$250,000						\$1,91
24 SWRODFLD	20956	ENVIRONMENTAL MONITORING	\$90,00								\$9
24 SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES	\$1,300,00		\$260,000						\$1,56
24 SWRODFLD	20963	EROSION CONTROL	\$3,00		(\$3,000)						
24 SWRODFLD	21370	LANDFILL COVER SUPPLIES	\$40,00		\$80,000						\$12
24 SWRODFLD	21399	LEACHATE HAULING & TREATMENT	\$35,00		\$65,000						\$10
24 SWRODFLD	21422	LICENSES AND/OR PERMITS	\$8,50		\$1,500						\$1
24 SWRODFLD 24 SWRODFLD	21466 21584	LONG TERM CARE & CLOSURE MEMBERSHIP FEES		0	\$500,000						\$50
24 SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES	\$4,00 \$1,00		(\$1,000)						\$
24 SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE	\$450,00		(\$50,000)						\$40
24 SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT	\$6,467,41		(\$30,000)						\$6,46
24 SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$5,352,49								(\$5,35)
24 SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS	\$137,50								(ψ3,33 \$13
24 SWRODFLD	22305	SAFETY EXPENSES	\$10,00								\$1
24 SWRODFLD	22349	SERV AGRMT FOR SCALE	\$17,50		\$7,500						\$2
24 SWRODFLD	22350	SERVICES FROM COUNTY AGENCIES	\$10,00		Ţ., 0						\$1
24 SWRODFLD	22509	STATE RECYCLING FEE	\$1,590,00		\$250,000						\$1,84
24 SWRODFLD	22538	SUPPLIES & EXPENSES	\$75,00		\$76,000						\$15
24 SWRODFLD	22700	ELECTRICITY		0							
24 SWRODFLD	22710	FUEL & OIL	\$465,00		(\$50,000)						\$41
24 SWRODFLD	22718	HEAT		0							
24 SWRODFLD	22736	TELEPHONE	\$40,00		(\$10,000)						\$3
24 SWRODFLD	22740	UTILITIES	\$150,00								\$15
24 SWRODFLD	30431	SURVEY AND IMAGING	\$12,00			\$10,000					\$2
24 SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION	\$1,50			(\$1,500)					
24 SWRODFLD	31226	INDIRECT COSTS	\$96,50								\$9
24 SWRODFLD	31260	INSURANCE	\$53,70								\$5
24 SWRODFLD	31375	LANDFILL ENGINEERING SERVICES	\$75,00			(0000000					\$7
24 SWRODFLD	32124	PURCHASE OF SERVICE	\$360,90			(\$360,900)					
24 SWRODFLD	32223	RENTAL OF EQUIPMENT	\$10,00					(00.070.000)			\$1 (\$2.07
24 SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT		0				(\$2,970,000)			(\$2,97
24 SWRODFLD 24 SWRODFLD	57111 57212	BIOCNG BUFFER STORAGE TANK CNG PICKUP TRUCKS		60 60							
	57212	CO2 CAPTURE PROJECT		60							
24 SWRODFLD											

			Ç		DEPARTMENTAL CHANGES							
VD 000 0005	OD 1507	DEGODINE	A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
24 SWRODFLD	57413	ENTRANCE GATE & SIGN	С	\$0					0000 000			\$0
24 SWRODFLD	57426	FACILITY UPGRADES	С	\$0					\$300,000			\$300,000
24 SWRODFLD	57527	GAS EXTRACTION SYSTEM	С	\$0								\$0
24 SWRODFLD	57720	LANDFILL COMPACTOR	С	\$0								\$0
24 SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	С	\$0								\$0
24 SWRODFLD	57801	MAINTENANCE SHOP	С	\$0								\$0
24 SWRODFLD	57969	ODOR MISTERS	С	\$0								\$0
24 SWRODFLD	58050	PASSENGER VEHICLE	С	\$0					\$120,000			\$120,000
24 SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	С	\$0								\$0
24 SWRODFLD	58083	PHASE 12 CONSTRUCTION	С	\$0								\$0
24 SWRODFLD	58088	PIPE WELDERS	С	\$0								\$0
24 SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	С	\$0								\$0
24 SWRODFLD	58103	NEW SITE ENGINEERING	С	\$0								\$0
24 SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	С	\$0								\$0
24 SWRODFLD	58106	COLUMN LIFT	С	\$0								\$0
24 SWRODFLD	58107	DUMP TRUCK	С	\$0								\$0
24 SWRODFLD	58111	SITE SIGNAGE	С	\$0								\$0
24 SWRODFLD	58112	FORKLIFT	С	\$0								\$0
24 SWRODFLD	58114	SKID STEER BRUSH MOWER	С	\$0								\$0
24 SWRODFLD	58136	OFFICE RENOVATION	С	\$0								\$0
24 SWRODFLD	58151	PURCHASE OF CLAY	С	\$0								\$0
24 SWRODFLD	58153	PHASE 10 - CELL 3 CONSTRUCTION	С	\$0								\$0
24 SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	С	\$0					\$300,000			\$300,000
24 SWRODFLD	58633	SITE EXPANSION ACTIVITIES	С	\$0								\$0
24 SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	С	\$0								\$0
24 SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	С	\$0								\$0
24 SWRODFLD	58681	STAGE IV - CLOSURE	С	\$0								\$0
24 SWRODFLD	58850	TRIPLE PAN MOWER	С	\$0								\$0
24 SWRODFLD	58862	PARK MOWERS	С	\$0								\$0
24 SWRODFLD	58920	UTILITY VEHICLES	С	\$0								\$0
24 SWRODFLD	58998	WETLAND & HABITAT RESTORATION	С	\$0								\$0
24 SWRODFLD	59007	SKID STEER, TRACK	С	\$0								\$0
24 SWRODFLD	59017	LITTER FENCE	С	\$0								\$0
24 SWRODFLD	59018	FRONT END LOADER	С	\$0								\$0
24 SWRODFLD	59019	ROLL OFF TRUCK	С	\$0								\$0
24 SWRODFLD	59020	AREA 1 CLOSURE	С	\$0								\$0
24 SWRODFLD	59035	UTILITY EXTENSION	С	\$0								\$0
24 SWRODFLD	59723	4-WAY BUCKET	С	\$0								\$0
24 SWRODFLD	60818	DEBT DISCOUNT		\$0								\$0
24 SWRODFLD	60819	DEBT SERVICE COSTS		\$0								\$0
24 SWRODFLD	20009	WASTE HAULING SERVICES		\$0			\$380,000					\$380,000
24 SWRODFLD	20008	PRAIRIE MAINTENANCE		\$0		\$75,000						\$75,000
24 SWRODFLD	51035	LANDSCAPING ACTIVITIES	С	\$0					\$75,000			\$75,000
24 SWRODFLD	57141	BUILDING DEMOLITION	С	\$0					\$125,000			\$125,000
24 SWRODFLD	58971	WATER TRUCK	С	\$0					\$300,000			\$300,000
24 SWRODFLD	58135	VAC TRUCK	С	\$0					\$250,000			\$250,000
24 SWRODFLD	57767	LONG TERM CARE & CLOSURE	С	\$0					\$1,500,000			\$1,500,000
		TOTAL EXPENDITURE	S	\$10,359,945	\$103,000	\$1,342,500	\$27,600	\$0	\$0	\$0	\$0	\$11,833,045

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

			C A									
YR ORG CODE	OBJECT	DESCRIPTION	P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARE	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24 SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$325,808	\$30,000	\$0	\$0	\$30,000	\$3,151	\$30,000	\$0	\$30,000
24 SWRODFLD	83960	TIPPING FEE REVENUE		\$11,142,723	\$10,473,000	\$0	\$0	\$10,473,000	\$3,141,319	\$10,473,000	\$0	\$10,473,000
24 SWRODFLD	83961	COUNTY HAULING CONTRACT		\$366,177	\$460,000	\$0	\$0	\$460,000	\$110,755	\$460,000	\$0	\$460,000
24 SWRODFLD	83974	SALE OF CARBON CREDITS		\$0	\$350,000	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
24 SWRODFLD	84345	SERVICES TO COUNTY AGENCIES		\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
24 SWRODFLD	84520	INVESTMENT INCOME		(\$80,214)	\$20,000	\$0	\$0	\$20,000	\$309,002	\$309,002	\$0	\$20,000
24 SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$71,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	С	\$739,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWRODFLD	84974	BORROWING PROCEEDS	С	\$10,929,088	\$10,969,000	\$9,339,253	\$0	\$20,308,253	\$0	\$20,308,253	\$0	\$0
24 SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		(\$571,360)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	С	(\$10,929,088)	(\$10,969,000)	(\$9,339,253)	\$0	(\$20,308,253)	\$0	(\$20,308,253)	\$0	\$0
		TOTAL REVENUES	3	\$11,993,823	\$11,373,000	\$0	\$0	\$11,373,000	\$3,564,227	\$11,662,002	\$0	\$11,373,000

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

			C DEPARTMENTAL CHANGES									
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24 SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$30,000								\$30,000
24 SWRODFLD	83960	TIPPING FEE REVENUE		\$10,473,000				\$2,500,000				\$12,973,000
24 SWRODFLD	83961	COUNTY HAULING CONTRACT		\$460,000								\$460,000
24 SWRODFLD	83974	SALE OF CARBON CREDITS		\$350,000				(\$350,000)				\$0
24 SWRODFLD	84345	SERVICES TO COUNTY AGENCIES		\$40,000								\$40,000
24 SWRODFLD	84520	INVESTMENT INCOME		\$20,000								\$20,000
24 SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0								\$0
24 SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	С	\$0								\$0
24 SWRODFLD	84974	BORROWING PROCEEDS	С	\$0					\$2,970,000			\$2,970,000
24 SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
24 SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0					(\$2,970,000)			(\$2,970,000)
		TOTAL REVENUES	3	\$11,373,000	\$0	\$0	\$0	\$2,150,000	\$0	\$0	\$0	\$13,523,000

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1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89		5. FUND NAME	Solid Was	ste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00		6. FUND NO.	4410	
. DECISION ITEM	TITLE				8. BUDGETED POSITION CHANG	ES	
Person	nnel services budget changes			POSITION#		# FTE	START DATE
DECISION ITEM	NUMBER			R8901	LANDFILL CREW LEADER	1.000	1/1/2024
W&R-S	SIT2-1			1476	SKILLED LABORER-LANDFILL	0.000	1/1/2024
				1478	SKILLED LABORER-LANDFILL	0.000	1/1/2024
	IPTION (for budget documentmay not	-		1481	SKILLED LABORER-LANDFILL	0.000	1/1/2024
Operators' salary	v, overtime, Limited Term Employees (LTE	i), protective wear and compensate	d absences increase	1818	SKILLED LABORER-LANDFILL	0.000	1/1/2024
				2659	SKILLED LABORER-LANDFILL		1/1/2024
				3165	SKILLED LABORER-LANDFILL	0.000	1/1/2024
					TOTAL DEGUESTED ETF SUANIS	F	
					TOTAL REQUESTED FTE CHANG	1.000	
11 (a) EVDI ANATI	ON/JUSTIFICATION (please be specific	1			12. OPERATING EXPENSES	· / DEVENIII	= CIIMMADV
٠,	ges: Add \$1/hour for 10 heavy equipment	•)		12. OF ERATING EXPENSES	O / KEVENOI	2 JUNIMAN I
Reallocation of a	skilled laborer position to a crew leader p	position					
	vertime for additional weekend and holida 00 LTE-special projects 10106 budget to L				REQUESTED EXPENDITURES		
LTE - Special Pro	ojects: Close object and move budget to L Adjustment of \$110 per staff, for 10 staff,	TE budget.	no		PERSONNEL COSTS		\$103,0
	osences: Based on prior years, added \$50				OPERATING EXPENSE		
					CONTRACTUAL EXPEN	ISE	
					OPERATING OUTLAY		
					TOTAL EXPENS	_	£400.0
					TOTAL EXPENS	E	\$103,00
					RELATED REVENUES		
					TAXES		9
(b) What are the	e consequences of not funding this rec	quest?			INTERGOVERNMENTA	REVENUE	;
					LICENSES & PERMITS		
					FINES, FORFEITS & PE	NALTIES	;
					PUBLIC CHARGES FOR	SERVICES	
					INTERGOVERNMENTA CHARGE FOR SERVIC		
(c) What saving	gs/productivity improvements will resu	It from approval of this request?			MISCELLANEOUS		
					OTHER FINANCING SO	URCES	
					TOTAL REVENU	E	
					NET COST TO C	# FTE	\$103,0

1. DEPARTMENT	Waste & Renewables	3. DEI	PT. NO.	89			5. FUND NAME	Solid Wa	ste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PR	OGRAM NO.	426/00			6. FUND NO.	4410	
7. DECISION ITEM TI	TLE					9. DECISION IT	EM NUMBER		
Personn	el services budget changes					W	&R-SIT2-1		
13. ADDITIONAL BUI	DGETED POSITION CHANGES INFORMATIO	N							
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOT	NOTE REASON	/ TEXT	
R8901	LANDFILL CREW LEADER	F	18-00	NO NO				, , , , , , , , , , , , , , , , , , , ,	
1476	SKILLED LABORER-LANDFILL	F		YES	UPON FILLII	NG OF THE LAN	DFILL CREW LE	ADER, ONE SKI	LLED
			14-00		LABORFIE:LI	ANDFILL POSIT	ISPLYULEN EL	MINATED SKI	LLEU
1478	SKILLED LABORER-LANDFILL	F	14-00	YES	LABORER-L	ANDEILL POSIT	IONLY ULBER EL	IMINATED	
1481	SKILLED LABORER-LANDFILL	F	14-00	YES	LABORER-L	ANDEILLEOSIT	DALWULER EL	IMINATER - SKI	
1818	SKILLED LABORER-LANDFILL	F	14-00	YES	LABORER-L	ANDEILL POSIT	DALYULEN EL	IMINATED	
2659	SKILLED LABORER-LANDFILL	F	14-00	YES	I ABORER-I	NG OF THE LAN ANDEILL POSIT	DALYULEN EL	ADER, ONE SKI IMINATED	LLED
3165	SKILLED LABORER-LANDFILL	F	14-00	YES			ION WILL BE FL		LLED
					I ADURER-I	ANDEIL PUSI	IOIVVIII BE EL	IIVIINATEI /	
14. EXPENSES/REVE	I ENUES INCLUDED WITH EACH NEW POSITION	ON REQUEST (use	d to adjust Dec	ision Item if ame	ended during the	budget proces	is)		
		R8901	1476	1478	1481	1818	2659	3165	
BASE SALARY	Instructions for this section: In the column	\$76,400	(\$70,100)		-				
LONGEVITY	for each position, enter the appropriate da	a							
INCENTIVE	from the new position request printout.								
RETIREMENT		5,800	(5,300)						
FICA	For the "Items under \$500", "Capital" and	6,500	(6,000)						
HEALTH	"Revenue" sections, please use columns	25,700	(25,700)						
DENTAL	M, N. and O to give a short description of	1,700	(1,700)						
DISABILITY LIFE	each item included.								
WORKERS COMP	Suggestion: "Freeze" the line titles in column	100	(100)						
PROTECTIVE	L and the Column headings by using	100	(100)						
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right	•							
UNIFORMS	and down without losing that information.								
SALARY SAVGS									
CONF & TRNG									
SUPPLIES									
ITEMS									
UNDER									
\$2,500 TELEPHONE									
TRAVEL									
HOWEL									
CAPITAL									
OTUED									
OTHER									
	TOTAL								
	EXPENSE	\$116,200	(\$108,900)	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY	Source 1:								
REVENUES	Source 2:								
ASSOCIATED	Source 3:								
W/ EACH	Source 4:								
POSITION	Source 5:								
	TOTAL		* ^	00	00	60	60	60	\$0
	REVENUE	\$ \$0	\$0	\$0	\$0	\$0	\$0	\$0	

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89		5. FUND NAME	Solid Was	te
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00		6. FUND NO.	4410	
7. DECISION ITEM 1	TITLE			_	8. BUDGETED POSITION CHANGE	S	
Operati	ng expenses budget changes			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N							
W&R-S	IT2-2						
	PTION (for budget documentmay not ildings and grounds repair and maintenan	,	age Grove compensation	2			
environmental rep	pair fees, erosion control, landfill cover su	pplies, leachate hauling and treatm	ent, licenses and permit	s,			
	eel supplies, operating equipment expensel and oil, telephone budget changes.	es, service agreement for scale, St	ate recycling fee, supplie	es			
and expenses, ru	or and on, torophono badget onlangee.						
					TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATIO	ON/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES	/ REVENUE	SUMMARY
	educed to \$50,000, new staff hired to replantation and Maintenance: Increase			ropair projects			
Clean Air Coalitio	n Penalty: Close account, not used.	by \$50,000 for additional fleaters, p	est control and building	repair projects.	REQUESTED EXPENDITURES		
	ompensation: Increase by CPI, \$1,500. epair Fee: Based on tonnage projections.				PERSONNEL COSTS		\$(
Erosion Control: 0	Closed object, not used.						
	pplies: Add \$80,000, higher tonnage requent and Treatment: Add \$65,000, additional		nauling to WWTP		OPERATING EXPENSE		\$1,342,500
DNR Construction	n Documentation: Close account and add	to Licenses and Permits.	iddinig to VVVIII.		CONTRACTUAL EXPENS	SE	\$0
	mits: Add balance of \$1,500 from DNR Co eel: Close account, add budget (\$1,000) to				OPERATING OUTLAY		\$0
Operating Equipm	nent Expense: Lower by \$50,000 because	of more flexibility needed to pay fo	or repairs under supplies	and expenses 22538		_	<u> </u>
	nt for Scale: Add \$7,500 for equipment ar ee: Based on tonnage	d training on scale.			TOTAL EXPENSE	=	\$1,342,50
Supplies and Exp	enses: Based on tonnage and costs incre		00 miscellaneous steel/	21656 budget,	DEL 47ED DEVENUE		
	er by \$50,000 to move budget to RNG Fu unt, utilizing Utilities/ 22740 for heat relate				RELATED REVENUES		
	r by \$10,000 to move to RNG Telephone.	·			TAXES		\$0
(h) What are the	e consequences of not funding this req	uest?			INTERGOVERNMENTAL	REVENUE	\$0
(5) 111141 415 411	, oonooquonooo on norramanig amo roq				LICENSES & PERMITS		\$0
					FINES FORFEITS & PEN	NAI TIES	\$0
							\$(
							Φι
						# FTE # FT # FTE # FT	\$0
(c) What saving	s/productivity improvements will resul	from approval of this request?			MISCELLANEOUS		\$0
					OTHER FINANCING SOL	JRCES	\$
					TOTAL REVENUE	=	\$(
						TITLE # FTE REQUESTED FTE CHANGE 0.000 2. OPERATING EXPENSES / REVENUE DESTED EXPENDITURES PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL EXPENSE OPERATING OUTLAY TOTAL EXPENSE ATED REVENUES TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICES INTERGOVERNMENTAL CHARGE FOR SERVICES	

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89			5. FUND NAME	Solid Was	ste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00			6. FUND NO.	4410	
7. DECISION ITEM T						8. BUDGETED POSITION CHANGE	S	
Contrac	tual expenses budget changes			POSITION	#	TITLE	# FTE	START DATE
9. DECISION ITEM N								
W&R-S	IT2-3							
10. SHORT DESCRI	PTION (for budget documentmay	not exceed 470 characters)						
	documentation, survey and imaging,							
						TOTAL REQUESTED FTE CHANGI	0.000	
11. (a) EXPLANATIO	N/JUSTIFICATION (please be spec	ific)				12. OPERATING EXPENSES	/ REVENUI	E SUMMARY
		dd \$1,500 to Licenses and Permits/ 214	122					
	ng: Add \$10,000 for propeller license ce: Close account and replace with n	, drone and consulting. ew account, Waste Hauling Services, a	at \$380,000.			REQUESTED EXPENDITURES		
Waste Hauling Se	ervices: New Account, \$380,000					PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$380,000
						CONTRACTUAL EXPEN	SE	(\$352,400)
						OPERATING OUTLAY		\$0
						TOTAL EXPENSI	≣	\$27,600
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this	request?				INTERGOVERNMENTAL	REVENUE	\$0
						LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What saving	s/productivity improvements will re	esult from approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENUE	=	\$0
						NET COST TO CO	OUNTY	\$27,600

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89			5. FUND NAM	IE Solid Was	ste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00			6. FUND NO.	4410	
7. DECISION ITEM T	TITLE					8. BUDGETED POSITION CHAI	NGES	
Revenu	e budget			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
W&R-S	ΙТ2-4							
10. SHORT DESCRI	PTION (for budget documentmay no	ot exceed 470 characters)						
Tipping fee budge								
					•	TOTAL REQUESTED FTE CHA	NGE 0.000	
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specifi	ic)				12. OPERATING EXPENS	SES / REVENU	ESUMMARY
	enue: Increasing based on pricing and to Decrease by \$250,000.	onnage projections.						
Carbon Credits. 1	Decrease by \$250,000.					REQUESTED EXPENDITURES	s	
						PERSONNEL COSTS	5	\$0
						OPERATING EXPEN	SE	\$0
						CONTRACTUAL EXP	PENSE	\$0
						OPERATING OUTLA	Υ	\$0
						TOTAL EXPE	NSE	\$0
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not funding this r	equest?				INTERGOVERNMEN'	TAL REVENUE	\$0
						LICENSES & PERMIT	ΓS	\$0
						FINES, FORFEITS &	PENALTIES	\$0
						PUBLIC CHARGES F	OR SERVICES	\$2,150,000
						INTERGOVERNMEN' CHARGE FOR SER'		\$0
(c) What saving	s/productivity improvements will res	sult from approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING	SOURCES	\$0
						TOTAL REVE	NUE	\$2,150,000
						NET COST TO	COUNTY	(\$2,150,000)

BUDGET CARRYFORWARD REQUEST

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

			- NODEFELD	EXPEND	DITURES	REVENUES				
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWRODFLD	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(29,912,477)	(29,912,477)			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57111		BIOCNG BUFFER STORAGE TANK	199,817	199,817			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57212		CNG PICKUP TRUCKS	30,000	30,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57214		CO2 CAPTURE PROJECT	2,019,212	2,019,212			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57351		DOZER	400,000	400,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57413		ENTRANCE GATE & SIGN	23,299	23,299			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57426		FACILITY UPGRADES	365,352	338,042			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57527		GAS EXTRACTION SYSTEM	40,978	40,978			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57720		LANDFILL COMPACTOR	940,310	9,970			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57731		LEACHATE MANAGEMENT SYSTEMS	540,994	529,452			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57801		MAINTENANCE SHOP	-	-			CAPITAL	2024 budget	Multi-Year
SWRODFLD	57969		ODOR MISTERS	7,438	7,438			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58050		PASSENGER VEHICLE	17,494	17,494			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58082		PHASE 9 - CELL 2 CONSTRUCTION	37,178	34,804			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58083		PHASE 12 CONSTRUCTION	1,330,884	1,330,884			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58088		PIPE WELDERS	15,000	15,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58102		RODEFELD VERTICAL EXPANSION	106,801	89,479			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58103		NEW SITE ENGINEERING	1,613,265	1,343,643			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58104		NEW SITE PROPERTY ACQUISITION	11,994,500	6,290,658			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58106		COLUMN LIFT	15,946	7,801			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58107		DUMP TRUCK	50,000	50,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58111		SITE SIGNAGE	11,265	11,265			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58112		FORKLIFT	25,500	25,500			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58114		SKID STEER BRUSH MOWER	12,575	12,575			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58136		OFFICE RENOVATION	710,430	679,778			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58151		PURCHASE OF CLAY	43,545	43,545			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58153		PHASE 10 - CELL 3 CONSTRUCTION	3,000,000	2,997,703			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58534		SCALE SYSTEM REPLACEMENT	17,193	17,193			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58633		SITE EXPANSION ACTIVITIES	108,435	108,435			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58634		SITE EXPANSION PROPERTY ACQUIS	3,442	3,442			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58664		SOLAR ENERGY FEASIBILITY STUDY	19,924	19,924			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58681		STAGE IV - CLOSURE	70,016	67,836			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58850		TRIPLE PAN MOWER	10,800	10,800			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58862		PARK MOWERS	17,024	17,024			CAPITAL	2024 budget	Multi-Year
SWRODFLD	58920		UTILITY VEHICLES	70,000	70,000			CAPITAL	2024 budget	Multi-Year

BUDGET CARRYFORWARD REQUEST

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

_				EXPENDITURES		EXPENDITURES REVENUES				
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWRODFLD	58998		WETLAND & HABITAT RESTORATION	25,000	25,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	59007		SKID STEER, TRACK	11,500	11,500			CAPITAL	2024 budget	Multi-Year
SWRODFLD	59017		LITTER FENCE	300,000	300,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	59018		FRONT END LOADER	350,000	350,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	59019		ROLL OFF TRUCK	300,000	300,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	59020		AREA 1 CLOSURE	3,000,000	3,000,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	59035		UTILITY EXTENSION	2,079,536	2,016,360			CAPITAL	2024 budget	Multi-Year
SWRODFLD	59723		4-WAY BUCKET	15,000	15,000			CAPITAL	2024 budget	Multi-Year
SWRODFLD	20560		CLEAN AIR COALITION PENALTY	50,000	50,000			OPERATING	2024 budget	Multi-Year
				87,178	(6,981,625)	-	-			



Org: SWRODFLD Agency: DEPT OF WASTE & RENEWABLES

Account: 57141: BUILDING DEMOLITION

	PROJECT COST COMPONENTS (budget ye	ear)		
BUILDING DEMOLITION	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Building demolition		\$	125,000
Description:				
Demolish Country Corner and other structures.				
Project cost: \$ 125,000				
Projected life: 20 years				
Location:				
Dane County Landfill Site #2				
7102 US HWY 12&18				
Madison, WI 53718				
		TOTAL	\$	125,000
				123,000
	NON-DEBT REVENUE SOURCE (Type/	Object/Description/	2024 A	•
	NON-DEBT REVENUE SOURCE (Type/	Object/Description/	2024 A	•
		Object/Description/	1	mount)
	N NONE	2023	1	mount)
	N NONE PROJECT FINANCIAL SUMMARY	2023	\$	0 2024
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES	2023	\$	0 2024
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES	2023	\$ \$	0 2024 125,000
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT	2023 \$ 0	\$ \$	0 2024 125,000 125,000
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL	2023 \$ 0	\$ \$	125,000 0 125,000
	PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL STATE	2023 \$ 0	\$ \$	125,000 0 125,000 0



Org: SWRODFLD Agency: DEPT OF WASTE & RENEWABLES

Account: 57426: FACILITY UPGRADES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
FACILITY UPGRADES	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Facility upgrades	\$ 300,000
Description:		
Paving and fencing sites.		
Project cost: \$ 300,000		
Projected life: 20 years		
Location:		
Dane County Landfill Site #2		
7102 US HWY 12&18		
Madison, WI 53718		
	TOTAL S	\$ 300,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/202	24 Amount)
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY 2023	2024
	TOTAL EXPENDITURES \$ 300,000	\$ 300,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 300,000 \$	\$ 300,000
	FEDERAL0	0
	STATE0	0
	MUNICIPAL 0	0
	OTHER 0	0
	TOTAL FUNDING SOURCES \$ 300,000 \$	\$ 300,000



Org: SWRODFLD Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: LANDSCAPING ACTIVITIES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
LANDSCAPING ACTIVITIES	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Landscaping activities \$	75,000
Description:		
Adding trees to improve natural habitats on site.		
Project cost: \$ 75,000		
Projected life: 20 years		
Location:		
Dane County Landfill site #2		
7102 US HWY 12&18		
Madison, WI 53718		
	TOTAL \$	75,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 A	Amount)
	N NONE \$	0
	PROJECT FINANCIAL SUMMARY 2023	2024
	TOTAL EXPENDITURES \$ 0 \$	75,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 0 \$	75,000
	FEDERAL 0	0
	STATE0	0
	MUNICIPAL0	0
	OTHER 0	0
	TOTAL FUNDING SOURCES \$ 0 \$	75,000



Org: SWRODFLD Agency: DEPT OF WASTE & RENEWABLES

Account: 57767: LONG TERM CARE & CLOSURE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)
LONG TERM CARE AND CLOSURE	Quantity and/or descriptive information Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Long term Care and Closure \$ 1,500,00
Description:	
Funding for WDNR required long term care and closure.	
Project cost: \$ 1,500,000	
Projected life: 20 years	
Location:	
Dane County Landfill Site #2	
7102 US HWY 12&18 Madison, WI 53718	
Widdison, Wi 33713	
	TOTAL \$ 1,500,00
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)
	N NONE \$
	PROJECT FINANCIAL SUMMARY 2023 2024
	TOTAL EXPENDITURES \$ 0 \$ 1,500,00
	PROJECT FUNDING SOURCES
	DEBT \$ 0 \$ 1,500,00
	FEDERAL0
	STATE 0
	MUNICIPAL 0
	OTHER 0
	TOTAL FUNDING SOURCES \$ 0 \$ 1,500,00



Org: SWRODFLD Agency: DEPT OF WASTE & RENEWABLES

Account: 58050: PASSENGER VEHICLE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
PASSENGER VEHICLE	Quantity and/or descriptive information	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Passenger vehicle \$	120,000
Description: Replace old vehicles with electric car or truck.		
Project cost: \$ 120,000 Projected life: 10 years		
Location:		
Dane County Landfill Site #2 7102 US HWY 12&18 Madison, WI 53718		
	TOTAL \$	120,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 A	
	N NONE \$	0
	PROJECT FINANCIAL SUMMARY 2023	2024
	TOTAL EXPENDITURES \$ 0 \$	120,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 0 \$	120,000
	FEDERAL 0	0
	STATE 0	0
	MUNICIPAL 0 OTHER 0	0
	TOTAL FUNDING SOURCES \$ 0 \$	120,000



Org: SWRODFLD Agency: DEPT OF WASTE & RENEWABLES

Account: 58534: SCALE SYSTEM REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	PROJECT COST COMPONENTS (budget year)				
SCALE SYSTEM REPLACEMENT	Quantity and/or descriptive information	Cost				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Scale system replacement	\$ 300,000				
Description:						
Current system causing delays due to hardware failures.						
Project cost: \$ 300,000						
Projected life: 10 years						
Location:						
Dane County Landfill Site #2						
7102 US HWY 12&18						
Madison, WI 53718						
	TOTAL	\$ 300,000				
	NON-DEBT REVENUE SOURCE (Type/Object/Description/20	24 Amount)				
	N NONE	\$ 0				
	PROJECT FINANCIAL SUMMARY 2023	2024				
	TOTAL EXPENDITURES \$ 0	\$ 300,000				
	PROJECT FUNDING SOURCES					
	DEBT \$ 0	\$ 300,000				
	FEDERAL0	0				
	STATE0	0				
	MUNICIPAL0	0				
	OTHER 0	0				
	TOTAL FUNDING SOURCES \$ 0	\$ 300,000				



Year: 2024

Fund: SOLID WASTE

Org: SWRODFLD

Agency: DEPT OF WASTE & RENEWABLES

Account: 58135: VAC TRUCK

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)
VAC TRUCK	Quantity and/or descriptive information Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	New dozer \$ 250,000
Description:	
Replace old vac truck with new.	
Project cost: \$ 250,000	
Projected life: 10 years	
Location:	
Dane County Landfill Site #2	
7102 US HWY 12&18	
Madison, WI 53718	
	TOTAL \$ 250,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)
	N NONE \$ 0
	PROJECT FINANCIAL SUMMARY 2023 2024
	TOTAL EXPENDITURES \$ 0 \$ 250,000
	PROJECT FUNDING SOURCES
	DEBT \$ 0 \$ 250,000
	FEDERAL 0 0
	STATE0 0
	MUNICIPAL 0 0
	OTHER 0 0



Org: SWRODFLD Agency: DEPT OF WASTE & RENEWABLES

Account: 58971: WATER TRUCK

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)
WATER TRUCK	Quantity and/or descriptive information Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Front end loader \$ 300,000
Description:	
Replace old water truck with new.	
Project cost: \$ 300,000	
Projected life: 10 years	
Location:	
Dane County Landfill Site #2	
7102 US HWY 12&18	
Madison, WI 53718	
	TOTAL \$ 300,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)
	N NONE \$
	PROJECT FINANCIAL SUMMARY 2023 2024
	TOTAL EXPENDITURES \$ 0 \$ 300,000
	PROJECT FUNDING SOURCES
	DEBT \$ 0 \$ 300,000
	FEDERAL 0
	STATE0
	MUNICIPAL 0
	OTHER 0
	TOTAL FUNDING SOURCES \$ 0 \$ 300,000

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

Mission:

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

Description:

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

	Actual	Adopted	2022	Board	Budget	2023	Estimated	Department
	2022	2023	Carry Forward	Transfers	As Modified	YTD	2023	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$420
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$420	\$420			\$420			\$420
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept: Waste & Renewables		89						Fund Name:	Solid Waste
Prgm: Compost Site		427/00						Fund No.:	4410
	2024			Ne	et Decision Iter	ns			2024 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRA	FIVE INFORMATION ADOLLT	DECICION ITEMS CHOMA ADOM	_	- "·		Revenue Over/(Under)
NARRAI	TIVE INFORMATION ABOUT	DECISION ITEMS SHOWN ABOV	<u> </u>	Expenditures	Revenue	Expenses
DI#	2024 BUDGET BASE W&R-COMP-1	THERE IS NO DECISION ITEM		\$420	\$0	\$420
DEPT	WAR-COMF-1	THERE IS NO DECISION HEW		\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
		NET DI #	W&R-COMP-1	\$0	\$0	\$0
	2024 REQUESTED BUDGET			\$420	\$0	\$420

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DEPARTMENT: Waste & Renewable	es							OPERAT	ING	BUDGET SU	JMN	MARY						
PROGRAM: Compost Site PROGRAM SUMM	ARY	2022 ACTUAL		ADOPTED BUDGET 2023	CAI	2022 RRYFORWD		2023 O BOARD ACTIONS	ı	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD	,	AGENCY BASE
PERSONNEL COS OPERATING EXPE CONTRACTUAL S OPERATING CAPI	ENSE ERVICES	\$ 42	0 \$ 0 0	\$ 0 420 0	\$	0 0 0	\$	0 0 0	\$	0 420 0 0	\$	0 140 0	\$	0 420 0	\$	0 0 0	\$	0 420 0
	AM EXPENDITURES	\$ 42	0 \$	420	\$	0	\$	0	\$	420	\$	140	\$	420	\$	0	\$	420
LESS REVENUES																		
TAXES INTERGOVERNME		\$	0 \$ 0	0 0	\$	0 0	\$	0	\$	0 0	\$	0 0	\$	0	\$	0 0	\$	0 0
LICENSES & PERI FINES, FORFEITS PUBLIC CHARGE	& PENALTIES		0 0 0	0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0
MISCELLANEOUS OTHER FINANCIN	G SOURCES		0	0		0		0		0		0		0		0		0
TOTAL PROGRA	AM REVENUES	\$ \$ 42	0 \$ 0 \$	6 0 6 420	\$ \$	0	\$ \$	0	\$ \$	0 420	\$ \$	0 140	\$ \$	0 420	\$ \$	0	\$ \$	0 420

								DEPA	RTI	MENTAL CHA	NG	S					
PROGRAM SUMMARY	ı	AGENCY BASE	D	ECISION ITEM #1	[DECISION ITEM #2	ļ	DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	[DECISION ITEM #6	I	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	0 420 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	Ť	0 0 0 0	\$ 0 420 0 0 420
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	Ť	0 0 0 0 0 0		0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	•	0 0 0 0 0 0	\$ 0 0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$	0 420		0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	 0 420

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CAPITAL BUDGET SUMMARY DEPARTMENT: Waste & Renewables **DIVISION:** Compost Site **ADOPTED CURRENT TOTAL** 2023 2022 **BUDGET** 2022 **CO BOARD MODIFIED ACTUAL ESTIMATED ESTIMATED AGENCY PROGRAM SUMMARY ACTUAL** 2023 CARRYFORWD **ACTIONS BUDGET** YTD **TOTAL** CARRYFORWD BASE 0 \$ CAPITAL EXPENDITURES - BORROW \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 CAPITAL EXPENDITURES - LEVY 0 0 0 0 0 0 \$ TOTAL CAPITAL EXPENDITURES: 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 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

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PROGRAM SUMMARY	AGENC BASE		DECISIO ITEM #1	N	IT	CISION EM #2	C	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	DECISION ITEM #6	D	ECISION ITEM #7	AGENCY REQUEST	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$	0	\$	0	\$	0	\$	S 0 0	\$	0 0	\$ 0	\$	0	\$ 0 0	
TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0	\$	0	\$ 0	Ī
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	\$ 	_
NET COST (BORROWING & LEVY):	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0	\$	0	\$ 0	1

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NET COST (BORROWING & LEVY):

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DEPARTMENT: Waste & Renewables							0	PERATING &	C/	APITAL BUDG	ET	SUMMARY					
DIVISION: Compost Site PROGRAM SUMMARY		022 TUAL		DOPTED BUDGET 2023	CAI	2022 RRYFORWD		2023 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE	\$	0 420	\$	0 420	\$	0	\$	0	\$	0 420	\$	0 140	\$	0 420	\$	0	\$ 0 420
CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW		0		0		0		0		0		0		0		0	0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$	0 420	\$	0 0 420	\$	0	\$	0	\$	0 420	\$	140	\$	0 0 420	\$	0	\$ 0 420
LESS REVENUES	·		•				·		·				·		•		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0	\$ 0 0 0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES		0 0 0		0 0		0 0		0 0		0 0		0 0		0 0		0 0	0 0
TOTAL PROGRAM REVENUES	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0

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							DEPA	RT	MENTAL CHA	NG	ES						
PROGRAM SUMMARY	,	AGENCY BASE	I	DECISION ITEM #1		DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5		DECISION ITEM #6	l	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$	0 420	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0 420
CONTRACTUAL SERVICES		0		0		0	0		0		0		0		0		0
OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW		0		0		0	0		0		0		0		0		0
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	ф	0 420	¢	0	\$	0	\$ 0	9	0	\$	0	\$	0	\$	0	\$	0 420
TOTAL PROGRAM EXPENDITURES	\$	420	\$	U	Φ	U	\$ 0	4	D	Φ	U	Φ	U	Φ	U	Φ	420
LESS REVENUES																	
TAXES	\$	0	\$	0	\$	0	\$ 0	\$	•	\$	0	\$	0	\$	0	\$	0
INTERGOVERNMENTAL REVENUE		0		0		0	0		0		0		0		0		0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0		0		0	0		0		0		0		0		0
PUBLIC CHARGE FOR SERVICE		0		0		0	0		0		0		0		0		Ö
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
NET COST:	\$	420	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	420

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NET COST:

DEPARTMENT: Waste & Renewables **PROGRAM:** Compost Site

			C A									
			P	2022	ADOPTED BUDGET	2022	2023 COUNTY BOARD	CURRENT MODIFIED	ACTUAL	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2023	CARRYFORWARD		BUDGET	YTD		CARRYFORWARD	BASE
24 SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$0	\$420
24 SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWCOMPST	57399	EQUIPMENT	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWCOMPST	51033	COMPOST FACILITY CONSTRUCTION	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	3	\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$0	\$420

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DEPARTMENT: Waste & Renewables **PROGRAM:** Compost Site

			Ç	[DEPA	ARTMENTAL CHAP	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24 SWCOMPST		DEPRECIATION-COUNTY ASSETS	_	\$420								\$420
24 SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$3,500,000)							(\$3,500,000)
24 SWCOMPST	57399	EQUIPMENT	С	\$0	\$2,000,000							\$2,000,000
24 SWCOMPST	51033	COMPOST FACILITY CONSTRUCTION	С	\$0	\$1,000,000							\$1,000,000
24 SWCOMPST	51034	COMPOST PERMITTING AND DESIGN	С	\$0	\$500,000							\$500,000
		TOTAL EXPENDITURES	3	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420

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DEPARTMENT: Waste & Renewables **PROGRAM:** Compost Site

	C A									
	Р В	2022	ADOPTED BUDGET	2022	2023 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE OBJECT DESCI	RIPTION D	REVENUES	2023	CARRYFORWARD		BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24 SWCOMPST 84974 BORR	OWING PROCEEDS C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWCOMPST 8497C CAPIT	AL ASSET ADDITION OFFSET C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Waste & Renewables **PROGRAM:** Compost Site

	С				DEPA	ARTMENTAL CHAN	NGES			
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	Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
	В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJECT DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
24 SWCOMPST 84974 BORROWING PROCEEDS	С	\$0	\$3,500,000							\$3,500,000
24 SWCOMPST 8497C CAPITAL ASSET ADDITION OFFSET	С	\$0	(\$3,500,000)							(\$3,500,000)
TOTAL REVEN	IUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: COMPOST SITE

				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NONE							
				-	-	-	-			



Org: SWCOMPST Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: COMPOST FACILITY CONSTRUCTION

PROJECT TITLE	PROJECT COST COMPONENTS (budget	year)			
COMPOST FACILITY CONSTRUCTION	Quantity and/or descriptive information	l			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Equipment			\$	1,000,000
Description:					
Facility construction.					
Total cost: \$1,000,000					
Projected Life: 20 years					
Location: Dane County Landfill Site #3					
COMPOST FACILITY 3402 Cty Hwy AB					
Madison, WI 53718			TOTAL	\$	1,000,000
	NON-DEBT REVENUE SOURCE (Typ	e/Object/Des	scription/2	2024	Amount)
	N NONE			\$	0
	PROJECT FINANCIAL SUMMARY	2	023		2024
	TOTAL EXPENDITURES	\$	0	\$	1,000,000
	PROJECT FUNDING SOURCES				
	DEBT	\$	0	\$	1,000,000
	FEDERAL		0		0
	STATE		0		0
	1				
	MUNICIPAL		0		0
	MUNICIPAL OTHER		0		0 0



Org: SWCOMPST Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: COMPOST PERMITTING AND DESIGN

PROJECT TITLE	PROJECT COS	T COMPONENTS (budget yea	r)		
COMPOST PERMITTING AND DESIGN	Quantity and/o	or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Facility engineering		\$	500,000
Description:					
Facility engineering.					
Total cost: \$500,000					
Projected Life: 20 years					
Location:					
Dane County Landfill Site #3					
COMPOST FACILITY					
3402 Cty Hwy AB Madison, WI 53718				_	
iviauisuii, Wi 33716	NON-DERT	REVENUE SOURCE (Type/Ob	TOTA		500,000
	N NONE	NEVEROE GOORGE (Typerox	уссивезсприог	\$	0
		NCIAL SUMMARY	2023	T	2024
	TOTAL EXPEND	DITURES	\$	\$	500,000
	PROJECT FUNI	DING SOURCES			
	DEBT		\$	\$	500,000
	FEDERAL)	0
	FEDERAL _		1		
	STATE]	0	0
			•	0	0
	STATE				



Year: 2024

Fund: SOLID WASTE

Org: SWCOMPST Agency: DEPT OF WASTE & RENEWABLES

Account: 57399: EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)
EQUIPMENT	Quantity and/or descriptive information Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Equipment procurement. \$ 2,000,000
Description:	
Equipment procurement (screeners, turners, etc.).	
Total cost: \$2,000,000	
Projected Life: 10 years	
Location: Dane County Landfill Site #3	
COMPOST FACILITY/SITE 3 3402 Cty Hwy AB	
Madison, WI 53718	TOTAL \$ 2,000,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)
	N NONE \$ 0
	PROJECT FINANCIAL SUMMARY 2023 2024
	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

CAPITAL BUDGET SUMMARY DEPARTMENT: Waste & Renewables **DIVISION:** Landfill Site #3 **ADOPTED** 2023 **CURRENT TOTAL** 2022 **BUDGET** 2022 **CO BOARD MODIFIED ACTUAL ESTIMATED ESTIMATED AGENCY PROGRAM SUMMARY ACTUAL** 2023 CARRYFORWD **ACTIONS BUDGET** YTD TOTAL CARRYFORWD BASE 0 \$ CAPITAL EXPENDITURES - BORROW \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 CAPITAL EXPENDITURES - LEVY 0 0 0 0 0 0 TOTAL CAPITAL EXPENDITURES: \$ 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 LICENSES & PERMITS 0 0 0 0 0 0 0 0 FINES, FORFEITS & PENALTIES 0 0 0 0 0 0 0 0 0

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PROGRAM SUMMARY	AGEN BAS		CISION TEM #1	I	DECISION ITEM #2	D	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	[DECISION ITEM #6	C	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$ C	\$	0	\$	0	9	0 0	9	0 0	\$	0	\$	0	\$ S 0 0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$ C	\$	0	\$	0	9	0	9	0	\$	0	\$	0	\$ 0
LESS REVENUES																
TAXES	\$	0	\$ C	\$	0	\$	0	9	0	9	0	\$	0	\$	0	\$ 0
INTERGOVERNMENTAL REVENUE		0	C)	0		0		0		0		0		0	0
LICENSES & PERMITS		0	C	1	0		0		0		0		0		0	0
FINES, FORFEITS & PENALTIES		0	C	1	0		0		0		0		0		0	0
PUBLIC CHARGE FOR SERVICE		0	C		0		0		0		0		0		0	0
MISCELLANEOUS		0	C	1	0		0		0		0		0		0	0
OTHER FINANCING SOURCES		0	0		0		0		0		0		0		0	0
TOTAL PROGRAM REVENUES	\$	0	\$ <u> </u>	Ψ	0	\$	0		0		0	\$	0	\$	0	\$ 5 0
NET COST (BORROWING & LEVY):	\$	0	\$ С	\$	0	\$	0	٩	5 0	9	5 0	\$	0	\$	0	\$ 5 0

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PUBLIC CHARGE FOR SERVICE

OTHER FINANCING SOURCES

TOTAL PROGRAM REVENUES

NET COST (BORROWING & LEVY):

MISCELLANEOUS

			C A									
			Р		ADOPTED		2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B	2022 EXPENDITURES	BUDGET 2023	2022 CARRYFORWARI	COUNTY BOARD ACTIONS	MODIFIED BUDGET	YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE
24 SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	\$(\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES		\$0	\$(\$0	\$0	\$0	\$0	\$0	\$0	\$0

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			С				DEP	ARTMENTAL CHAP	NGES			
			A		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
24 SWLNDFLL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$4,750,000)							(\$4,750,000)
24 SWLNDFLL	51039	SITE 3 - PRECONSTRUCTION ACTIV	С	\$0	\$250,000							\$250,000
24 SWLNDFLL	51041	SITE 3 - WATER MAIN EXTENSION	С	\$0	\$1,500,000							\$1,500,000
24 SWLNDFLL	51038	SITE 3 - PERMITTING AND DESIGN	С	\$0	\$1,500,000							\$1,500,000
24 SWLNDFLL	51040	SITE 3 - PROPERTY ACQUISITION	С	\$0	\$1,500,000							\$1,500,000
		TOTAL EXPENDITURE	S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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			C A									
			P B	2022	ADOPTED BUDGET	2022	2023 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2023	CARRYFORWARD		BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24 SWLNDFLL 8	84974	BORROWING PROCEEDS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWLNDFLL 8	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUES	3	\$0	\$(0 \$0	\$0	\$0	\$0	\$0	\$0	\$0

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			С				DEPA	RTMENTAL CHAN	NGES			
			Α								.	
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
24 SWLNDFLL	84974	BORROWING PROCEEDS	С	\$0	\$4,750,000							\$4,750,000
24 SWLNDFLL	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	(\$4,750,000)							(\$4,750,000)
		TOTAL REVENUE	S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES **PROG:** LANDFILL SITE #3

				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NONE							
	•			-	-	-	-			



Org: SWLNDFLL Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: SITE 3 - PERMITTING AND DESIGN

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)
SITE 3 - PERMITTING AND DESIGN	Quantity and/or descriptive information Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Permitting and design \$ 1,500,0
Description:	
Permitting and design.	
Total cost: \$1,500,000	
Projected Life: 20 years	
Location: Dane County Landfill Site 3 3402 Cty Hwy AB Madison, WI 53718	
	TOTAL \$ 1,500,0
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)
	N NONE \$
	PROJECT FINANCIAL SUMMARY 2023 2024
	TOTAL EXPENDITURES \$ 0 \$ 1,500,0
	PROJECT FUNDING SOURCES
	DEBT \$ 0 \$ 1,500,0
	FEDERAL 0
	STATE 0
	MUNICIPAL 0
	OTHER 0
	TOTAL FUNDING SOURCES \$ 0 \$ 1,500,0



Org: SWLNDFLL Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: SITE 3 - PRECONSTRUCTION ACTIV

PROJECT TITLE	PROJECT COST COMPONENTS (budget	year)			
SITE 3 - PRECONSTRUCTION ACTIVITIES	Quantity and/or descriptive information	<u>l</u>			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Preconstruction activities			\$	250,000
Description:					
Preconstruction activities (additional drilling/ restoration/ landscaping/ maintenance).					
Total cost: \$250,000					
Projected Life: 20 years					
Location:					
Dane County Landfill					
Site 3					
3402 Cty Hwy AB					
Madison, WI 53718					
			TOTAL	. \$	250,000
	NON-DEBT REVENUE SOURCE (Typ	e/Object/Desc	cription/	2024 <i>A</i>	Amount)
	N NONE			\$	0
	PROJECT FINANCIAL SUMMARY	20	23		2024
	TOTAL EXPENDITURES	\$	0	\$	250,000
	PROJECT FUNDING SOURCES				
	PROJECT FUNDING SOURCES DEBT	\$	0	\$	250,000
		\$	0	\$	250,000 0
	DEBT	\$		\$	
	DEBT FEDERAL	\$	0	\$	0
	DEBT FEDERAL STATE	\$	0	\$	0



Org: SWLNDFLL Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: SITE 3 - PROPERTY ACQUISITION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
SITE 3 - PROPERTY ACQUISITION	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Property acquisition	\$ 1,500,000
Description:		
Property acquisition.		
Total cost: \$1,500,000		
Projected Life: 20 years		
Location: Dane County Landfill Site 3 3402 Cty Hwy AB Madison, WI 53718		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY 2023	2024
	TOTAL EXPENDITURES \$ 0 PROJECT FUNDING SOURCES	\$ 1,500,000
	DEBT \$ 0	\$ 1,500,000
	FEDERAL 0	0
	STATE 0	0
	MUNICIPAL 0	0
	OTHER 0	0



Org: SWLNDFLL Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: SITE 3 - WATER MAIN EXTENSION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
SITE 3 - WATER MAIN EXTENSION	Quantity and/or descriptive information Cost	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Water main extension \$ 1,500	0,000
Description:		
Water main extension		
Total cost: \$1,500,000		
Projected Life: 20 years		
Location: Dane County Landfill Site 3 3402 Cty Hwy AB Madison, WI 53718		
	TOTAL \$ 1,500	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount	
	N NONE \$	0
	PROJECT FINANCIAL SUMMARY 2023 2024	
	TOTAL EXPENDITURES \$ 0 \$ 1,500	0,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 0 \$ 1,500	0,000
	FEDERAL0	0
	STATE0	0
	MUNICIPAL 0	0
	OTHER 0	0
	TOTAL FUNDING SOURCES \$ 0 \$ 1,500	U

						CAPITA	ΑL	. BUDGET SUMM	ARY						
2022 ACTUAL		ADOPTED BUDGET 2023	С	2022 ARRYFORWD				CURRENT MODIFIED BUDGET	ACTUAI YTD	L	ESTIMATEI TOTAL		TOTAL ESTIMATED CARRYFORWD	ı	AGENCY BASE
\$	0 5	\$ 0) \$)	0 0	\$	0 0	\$	\$ 0 \$ 0		0	\$	0	\$ 0	\$	0
\$	0 5	\$ () \$	0	\$	0	\$	0 \$		0	\$	0	\$ 0	\$	0
\$	0 S 0 0 0 0 0 0	\$ C) \$))))	0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	\$ 0 \$ 0 0 0 0 0 0		0 0 0 0 0	\$	0 0 0 0 0 0	\$ 0 0 0 0 0 0	\$	0 0 0 0 0 0
\$	<u> </u>	<u> </u>		0	\$	0	\$	\$ 0 \$ \$ 0 \$			\$	0	•	\$	0
	\$ \$	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2022 BUDGET 2023 \$ 0 \$ 0 \$ 0	2022 BUDGET 2023 C \$ 0 \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 0 \$ 0 \$	2022 ACTUAL BUDGET 2023 CARRYFORWD \$ 0 \$ 0	2022 ACTUAL BUDGET 2023 CARRYFORWD \$ 0 \$ 0 \$ 0 \$ <td< td=""><td>2022 ACTUAL ADOPTED BUDGET 2023 CO BOARD ACTIONS \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0</td><td> ADOPTED BUDGET 2022 CARRYFORWD CO BOARD ACTIONS </td><td> ADOPTED BUDGET 2022 CO BOARD MODIFIED BUDGET </td><td> 2022 BUDGET 2022 CO BOARD MODIFIED ACTUAL </td><td> ADOPTED BUDGET 2022 CO BOARD MODIFIED BUDGET YTD </td><td> ADOPTED BUDGET 2022 CO BOARD BUDGET ACTUAL ESTIMATE </td><td> ADOPTED BUDGET 2022 CO BOARD CURRENT MODIFIED BUDGET YTD ESTIMATED </td><td> ADOPTED BUDGET 2022 CO BOARD CORRENT ACTUAL ESTIMATED CARRYFORWD </td><td> ADOPTED 2022 CARRYFORWD CO BOARD CURRENT MODIFIED BUDGET YTD ESTIMATED CARRYFORWD CARRY</td></td<>	2022 ACTUAL ADOPTED BUDGET 2023 CO BOARD ACTIONS \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	ADOPTED BUDGET 2022 CARRYFORWD CO BOARD ACTIONS	ADOPTED BUDGET 2022 CO BOARD MODIFIED BUDGET	2022 BUDGET 2022 CO BOARD MODIFIED ACTUAL	ADOPTED BUDGET 2022 CO BOARD MODIFIED BUDGET YTD	ADOPTED BUDGET 2022 CO BOARD BUDGET ACTUAL ESTIMATE	ADOPTED BUDGET 2022 CO BOARD CURRENT MODIFIED BUDGET YTD ESTIMATED	ADOPTED BUDGET 2022 CO BOARD CORRENT ACTUAL ESTIMATED CARRYFORWD	ADOPTED 2022 CARRYFORWD CO BOARD CURRENT MODIFIED BUDGET YTD ESTIMATED CARRYFORWD CARRY

		DEPARTMENTAL CHANGES																	
PROGRAM SUMMARY	Å	AGENCY BASE	D	ECISION ITEM #1	ļ	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5		DECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$	0	\$	0	\$	0	\$	0		0 0	\$	0	\$	0))	\$	0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0	\$	0	\$	0	\$	0	9	0	\$	0	\$	0	7	\$	0
LESS REVENUES																			
TAXES	\$	0	\$	0	\$	0	\$	0	\$	0	9	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	i		0
MISCELLANEOUS		0		0		0		0		0		0		0		0)		0
OTHER FINANCING SOURCES		0		0		0		0		0		0		0		0	1		0
TOTAL PROGRAM REVENUES	\$	0	\$	0	\$	0	\$	0	\$	0	9	0	\$	0	\$	0	ī	\$	0
NET COST (BORROWING & LEVY):	\$	0	\$	0	\$	0	\$	0	\$	0	9	0	\$	0	\$	0)	\$	0

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YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORW		2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				EXPENDITURES	2023	CARRIFORM	ARL	ACTIONS	BUDGET	חוט	TOTAL	CARRIFORWARD	DAJE
24 SWSUSTAN		FIXED ASSET ADDITIONS-CAP BDGT	C	\$0		5 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWSUSTAN	51032	CAMPUS DESIGN & CONSTRUCTION	С	\$0	9	\$O	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWSUSTAN	51042	WASTE EDUCATION CENTER	С	\$0	(\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWSUSTAN	51036	REC PLANNING AND IMPROVEMENTS	С	\$0	(\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	;	\$0	,	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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			Ç	[DEPARTMENTAL CHANGES									
YR ORG CODE	OBJECT	DESCRIPTION	P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST		
24 SWSUSTAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$10,450,000)							(\$10,450,000)		
24 SWSUSTAN	51032	CAMPUS DESIGN & CONSTRUCTION	С	\$0	\$2,000,000							\$2,000,000		
24 SWSUSTAN	51042	WASTE EDUCATION CENTER	С	\$0	\$8,000,000							\$8,000,000		
24 SWSUSTAN	51036	REC PLANNING AND IMPROVEMENTS	С	\$0	\$450,000							\$450,000		
		TOTAL EXPENDITURES	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

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			C A									
			P R	2022	ADOPTED BUDGET	2022	2023 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2023	CARRYFORWARI		BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24 SWSUSTAN	84974	BORROWING PROCEEDS	С	\$0	\$(0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWSUSTAN	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	\$(0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUE	S	\$0	\$(0 \$0	\$0	\$0	\$0	\$0	\$0	\$0

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		C		DEPARTMENTAL CHANGES								
		Α	-									
		P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION		
		B AGENC	Y	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY	
YR ORG CODE OBJECT	DESCRIPTION	D BASE		#1	#2	#3	#4	#5	#6	#7	REQUEST	
24 SWSUSTAN 84974	BORROWING PROCEEDS	C	\$0	\$10,450,000							\$10,450,000	
24 SWSUSTAN 8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$10,450,000)							(\$10,450,000)	
	TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES **PROG:** SUSTAINABILITY CAMPUS

				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NONE							
	•			-	-	-	-			



Org: SWSUSTAN Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: CAMPUS DESIGN & CONSTRUCTION

PROJECT TITLE	PROJECT COST COMPONENTS (bud	get year)			
CAMPUS DESIGN & CONSTRUCTION	Quantity and/or descriptive information	ion			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Civil infrastructure			\$	2,000,000
Description:					
Civil infrastructure					
Total cost: \$2,000,000					
Projected Life: 20 years					
Location: Dane County Sustainability Campus 3402 CTY HWY AB Madison, WI 53718					
	NON DERT DEVENUE SOUDCE (TOTAL		2,000,000
	NON-DEDT REVENUE SCORCE (NON-DEBT REVENUE SOURCE (Type/Object/Description/2024			
		"	ipuon/2	1	
	N NONE PROJECT FINANCIAL SUMMARY	2023		\$	0 2024
	N NONE			\$	0
	N NONE PROJECT FINANCIAL SUMMARY	2023	3	\$	0 2024
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES	2023	3	\$	0 2024
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$	0	\$	0 2024 2,000,000
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT	\$	0	\$	0 2024 2,000,000 2,000,000
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL	\$	0 0	\$	0 2024 2,000,000 2,000,000 0
	PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL STATE	\$	0 0 0	\$	2024 2,000,000 2,000,000 0 0



Org: SWSUSTAN Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: REC PLANNING AND IMPROVEMENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budg	et year)					
RECREATION PLANNING AND IMPROVEMENTS	Quantity and/or descriptive informat	on		Cost			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Post-Closure/ Recreation Plan and Construction					
Description:			\$	450,000			
Post-Closure/ Recreation Plan and Construction							
Total cost: \$450,000							
Projected Life: 20 years							
Location: Dane County Sustainability Campus 3402 CTY HWY AB/3737 CTY HWY AB Madison, WI 53718							
		TC	TAL \$	450,000			
	NON-DEBT REVENUE SOURCE (T	ype/Object/Descript	ion/202	24 Amount)			
	N NONE		\$	0			
	PROJECT FINANCIAL SUMMARY	2023		2024			
	TOTAL EXPENDITURES	\$	0 \$	450,000			
	PROJECT FUNDING SOURCES						
	DEBT	\$	0 \$	450,000			
	FEDERAL		0	0			
	STATE		0	0			
	MUNICIPAL		0	0			
	OTHER		0	0			
	TOTAL FUNDING SOURCES	\$	0 \$	450,000			



Org: SWSUSTAN Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: WASTE EDUCATION CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
WASTE EDUCATION CENTER	Quantity and/or descriptive information			<u>Cost</u>					
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Waste Education Center & Admin Buildir	ıg	\$	8,000,000					
Description:									
Waste Education Center & Admin Building									
Total cost: \$8,000,000									
Projected Life: 20 years									
Location:									
Dane County									
Sustainability Campus									
3402 CTY HWY AB									
Madison, WI 53718									
		TOTAL	\$	8,000,000					
	NON-DEBT REVENUE SOURCE (Type/Ob	ject/Description/	2024	Amount)					
	N NONE		\$	0					
	PROJECT FINANCIAL SUMMARY	2023		2024					
	TOTAL EXPENDITURES	\$ 0	\$	8,000,000					
	PROJECT FUNDING SOURCES								
	DEBT	\$ 0	\$	8,000,000					
	FEDERAL	0		0					
	STATE	0		0					
	MUNICIPAL	0		0					
	OTHER	0		0					
	TOTAL FUNDING SOURCES	\$ 0	\$	8,000,000					

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

Mission:

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

Description:

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

	Actual	Adopted	2022	Board	Budget	2023	Estimated	Department
	2022	2023	Carry Forward	Transfers	As Modified	YTD	2023	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$240,770	\$288,000	\$0	\$0	\$288,000	\$72,745	\$236,827	\$274,100
Operating Expenses	\$79,819	\$77,610	\$0	\$0	\$77,610	\$14,426	\$77,610	\$84,610
Contractual Services	\$300,400	\$280,000	\$36,790	\$0	\$316,790	\$35,576	\$316,790	\$290,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$620,989	\$645,610	\$36,790	\$0	\$682,400	\$122,747	\$631,227	\$648,710
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$119,666	\$59,000	\$0	\$0	\$59,000	\$55,400	\$59,400	\$59,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$234,167	\$250,000	\$0	\$0	\$250,000	\$74,934	\$250,000	\$250,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$353,833	\$309,000	\$0	\$0	\$309,000	\$130,334	\$309,400	\$309,000
REVENUE OVER/(UNDER) EXPENSES	\$267,156	\$336,610			\$373,400			\$339,710
F.T.E. STAFF	2.000	2.000					2.000	2.000

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Dept: Waste & Renewables		89						Fund Name:	Solid Waste
Prgm: Cleansweep		429/00						Fund No.:	4410
	2024			Ne	et Decision Iten	ns			2024 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$272,400	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$274,100
Operating Expenses	\$77,610	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$84,610
Contractual Services	\$280,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$290,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$630,010	\$1,700	\$7,000	\$10,000	\$0	\$0	\$0	\$0	\$648,710
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$309,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,000
REVENUE OVER/(UNDER) EXPENSES	\$321,010	\$1,700	\$7,000	\$10,000	\$0	\$0	\$0	\$0	\$339,710
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRAT	TIVE INFORMATION ABOUT	DECISION ITEMS SHOWN ABOV	E	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI#	2024 BUDGET BASE W&R-CSWP-1	Overtime budget		\$630,010	\$309,000	\$321,010
DEPT	Increase overtime budget	Overtime badget		\$1,700	\$0	\$1,700
EXEC						\$0
ADOPTED						\$0
		NET DI #	W&R-CSWP-1	\$1,700	\$0	\$1,700

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Dept: Prgm:	Waste & Renewables 89 Cleansweep 429/00		Fund Name: Fund No.:	Solid Waste 4410
	•			Revenue Over/(Under)
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Expenses
DI# DEPT	W&R-CSWP-2 Services from county agencies and supplies & expenses budgets Increase facilities maintenance, supplies and expenses budgets.	\$7,000	\$0	\$7,000
DEI 1	increase racinites maintenance, supplies and expenses budgets.	ψ1,000	ΨΟ	ψ1,000
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-CSWP-2	\$7,000	\$0	\$7,000
DI#	W&R-CSWP-3 Hazardous waste disposal costs budget			
DEPT	Increase hazardous waste disposal cost budget	\$10,000	\$0	\$10,000
EXEC				\$0
ADOPTED				\$0
				•
	NET DI # W&R-CSWP-3	\$10,000	\$0	\$10,000
	THE TEN THAN CONT O	Ψ10,000	ΨΟ	ψ10,000
	2024 REQUESTED BUDGET	\$648,710	\$309,000	\$339,710

DEPARTMENT: Waste & Renewables		OPERATING BUDGET SUMMARY																
PROGRAM: Cleansweep PROGRAM SUMMAR)	′	2022 ACTUAL		ADOPTED BUDGET 2023		2022 CARRYFORWD		2023 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD		STIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD			AGENCY BASE
PERSONNEL COSTS OPERATING EXPENS CONTRACTUAL SER\ OPERATING CAPITAL	/ICES	240,770 79,819 300,400 0	\$	288,000 77,610 280,000 0	\$	0 0 36,790 0	\$	0 0 0 0	\$	288,000 77,610 316,790 0	\$	72,745 14,426 35,576 0	\$	236,827 77,610 316,790 0	\$	0 0 281,214 0	\$	272,400 77,610 280,000 0
TOTAL PROGRAM E	EXPENDITURES \$	620,989	\$	645,610	\$	36,790	\$	0	\$	682,400	\$	122,747	\$	631,227	\$	281,214	\$	630,010
LESS REVENUES																		
TAXES INTERGOVERNMENT		0 119,666	\$	0 59,000	\$	0 0	\$	0	\$	0 59,000	\$	0 55,400	\$	0 59,400	\$	0 0	\$	0 59,000
LICENSES & PERMITS FINES, FORFEITS & P PUBLIC CHARGE FOR	ENALTIES	0 0 234,167		0 0 250,000		0		0		0 0 250,000		0 0 74,934		0 0 250,000		0		0 0 250,000
MISCELLANEOUS OTHER FINANCING S		0		0		0		0		230,000		0 0		230,000 0 0		0		0
TOTAL PROGRAM F NET COST:	REVENUES \$	353,833 267,156	\$ \$	309,000 336,610	\$ \$	0 36,790	\$ \$	0	\$ \$	309,000 373,400	\$ \$	130,334 (7,587)	\$ \$	309,400 321,827	\$ \$	0 281,214	\$ \$	309,000 321,010

				DEPARTMENTAL CHANGES														
PROGRAM SUMMARY	Δ	AGENCY BASE	D	DECISION ITEM #1		DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5		DECISION ITEM #6		DECISION ITEM #7			AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	272,400 77,610 280,000 0 630,010	·	1,700 0 0 0 1,700	\$	7,000 0 0 7,000	\$	0 0 10,000 0 10,000	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	·	0 0 0 0	\$	274,100 84,610 290,000 0 648,710
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 59,000 0 0 250,000 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 59,000 0 0 250,000 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	309,000 321,010		0 1,700	\$ \$	7,000	\$ \$	0 10,000	\$ \$	0 0	\$ \$	0	\$ \$	0	\$ \$	0		309,000 339,710

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			C A								
			P	ADOPTED		2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2022	BUDGET	2022 C	OUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2023	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24 SWCLEAN	10009	SALARIES AND WAGES	\$119,976	\$153,300	\$0	\$0	\$153,300	\$38,970	\$145,667	\$0	\$148,300
24 SWCLEAN	10027	OVERTIME	\$3,363	\$2,500	\$0	\$0	\$2,500	\$886	\$2,620	\$0	\$2,500
24 SWCLEAN	10072	LIMITED TERM EMPLOYEES	\$37,000	\$43,200	\$0	\$0	\$43,200	\$4,015	\$11,248	\$0	\$43,200
24 SWCLEAN	10099	RETIREMENT FUND	\$9,710	\$10,600	\$0	\$0	\$10,600	\$2,710	\$10,083	\$0	\$10,300
24 SWCLEAN	10108	SOCIAL SECURITY	\$12,127	\$15,300	\$0	\$0	\$15,300	\$3,315	\$12,180	\$0	\$14,900
24 SWCLEAN	10117	HEALTH	\$47,148	\$61,400	\$0	\$0	\$61,400	\$14,579	\$43,737	\$0	\$47,500
24 SWCLEAN	10126	HEALTH-RETIREES	\$7,010	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000
24 SWCLEAN	10153	DENTAL	\$2,627	\$3,400	\$0	\$0	\$3,400	\$569	\$2,276	\$0	\$2,300
24 SWCLEAN	10180	LIFE INSURANCE	\$49	\$100	\$0	\$0	\$100	\$5	\$21	\$0	\$100
24 SWCLEAN	10189	WORKERS COMPENSATION	\$1,100	\$1,300		\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
24 SWCLEAN	10198	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$2,364	\$2,365	\$0	\$0
24 SWCLEAN	10207	PROTECTIVE WEAR	\$660	\$0	\$0	\$0	\$0	\$330	\$330	\$0	\$0
24 SWCLEAN	10250	SALARY SAVINGS	\$0	(\$3,100		\$0	(\$3,100)		\$0	\$0	(\$3,000)
24 SWCLEAN	20648	CONFERENCES AND TRAINING	\$1,578	\$3,500	\$0	\$0	\$3,500	\$868	\$3,500	\$0	\$3,500
24 SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS	\$1,209	\$1,210	\$0	\$0	\$1,210	\$403	\$1,210	\$0	\$1,210
24 SWCLEAN	21422	LICENSES AND/OR PERMITS	\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
24 SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES	\$23,286	\$5,000	\$0	\$0	\$5,000	\$2,503	\$5,000	\$0	\$5,000
24 SWCLEAN	22396	SPECIAL COLLECTION EVENTS	\$0	\$15,000		\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
24 SWCLEAN	22538	SUPPLIES & EXPENSES	\$53,288	\$50,000	\$0	\$0	\$50,000	\$10,439	\$50,000	\$0	\$50,000
24 SWCLEAN	22646	TRAVEL EXPENSE	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24 SWCLEAN	22736	TELEPHONE	\$457	\$1,800	\$0	\$0	\$1,800	\$212	\$1,800	\$0	\$1,800
24 SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	\$300,400	\$280,000	\$36,790	\$0	\$316,790	\$35,576	\$316,790	\$281,214	\$280,000
		TOTAL EXPENDITURES	\$620,989	\$645,610	\$36,790	\$0	\$682,400	\$122,747	\$631,227	\$281,214	\$630,010

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		С	[DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	A P B DESCRIPTION D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24 SWCLEAN	10009	SALARIES AND WAGES	\$148,300								\$148,300
24 SWCLEAN	10027	OVERTIME	\$2,500	\$1,700							\$4,200
24 SWCLEAN	10072	LIMITED TERM EMPLOYEES	\$43,200								\$43,200
24 SWCLEAN	10099	RETIREMENT FUND	\$10,300								\$10,300
24 SWCLEAN	10108	SOCIAL SECURITY	\$14,900								\$14,900
24 SWCLEAN	10117	HEALTH	\$47,500								\$47,500
24 SWCLEAN	10126	HEALTH-RETIREES	\$5,000								\$5,000
24 SWCLEAN	10153	DENTAL	\$2,300								\$2,300
24 SWCLEAN	10180	LIFE INSURANCE	\$100								\$100
24 SWCLEAN	10189	WORKERS COMPENSATION	\$1,300								\$1,300
24 SWCLEAN	10198	UNEMPLOYMENT COMPENSATION	\$0								\$0
24 SWCLEAN	10207	PROTECTIVE WEAR	\$0								\$0
24 SWCLEAN	10250	SALARY SAVINGS	(\$3,000)								(\$3,000)
24 SWCLEAN	20648	CONFERENCES AND TRAINING	\$3,500								\$3,500
24 SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS	\$1,210								\$1,210
24 SWCLEAN	21422	LICENSES AND/OR PERMITS	\$900								\$900
24 SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES	\$5,000		\$5,000						\$10,000
24 SWCLEAN	22396	SPECIAL COLLECTION EVENTS	\$15,000								\$15,000
24 SWCLEAN	22538	SUPPLIES & EXPENSES	\$50,000		\$2,000						\$52,000
24 SWCLEAN	22646	TRAVEL EXPENSE	\$200								\$200
24 SWCLEAN	22736	TELEPHONE	\$1,800								\$1,800
24 SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	\$280,000			\$10,000					\$290,000
		TOTAL EXPENDITURES	\$630,010	\$1,700	\$7,000	\$10,000	\$0	\$0	\$0	\$0	\$648,710

			C A									
			P B	2022	ADOPTED BUDGET	2022	2023 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2023	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24 SWCLEAN	83979	CLEANSWEEP CHARGES		\$234,167	\$250,000	\$0	\$0	\$250,000	\$74,934	\$250,000	\$0	\$250,000
24 SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
24 SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$119,666	\$55,000	\$0	\$0	\$55,000	\$55,400	\$55,400	\$0	\$55,000
		TOTAL REVENUES		\$353,833	\$309,000	\$0	\$0	\$309,000	\$130,334	\$309,400	\$0	\$309,000

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			C	DEPARTMENTAL CHANGES							
			Α								
			P	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
24 SWCLEAN	83979	CLEANSWEEP CHARGES	\$250,00	0							\$250,000
24 SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES	\$4,00	0							\$4,000
24 SWCLEAN	83982	CLEANSWEEP GRANT REVENUE	\$55,00	0							\$55,000
		TOTAL REVENUES	\$309,00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89			5. FUND NAME	Solid Was	te	
2. PROGRAM	Cleansweep	4. PROGRAM NO.	429/00			6. FUND NO.	4410		
7. DECISION ITEM TITLE					8. BUDGETED POSITION CHANGES				
Overtime budg	jet	POSITION#		TITLE	# FTE	START DATE			
9. DECISION ITEM NUMBER									
W&R-CSWP-1									
10 SHOPT DESCRIE	PTION (for budget documentmay	not exceed 470 observators)							
Increase overtime b		not exceed 470 characters)							
					T	OTAL REQUESTED FTE CHANGE	0.000		
	N/JUSTIFICATION (please be spec			4 470 lana (fo f	-00 haaa	12. OPERATING EXPENSES / REVENUE SUM			
budget = \$1,678	eriod. for 26 pay period/ year = 3.5 r	nours x 26 pay periods x \$30.61/ staff hou	$arx 1.5 \text{ overline ractor} = 5^2$	+, i 79 iess ֆ∠,ɔ	oud base				
						REQUESTED EXPENDITURES			
						PERSONNEL COSTS		\$1,700	
						OPERATING EXPENSE		\$0	
						CONTRACTUAL EXPENSE		\$0	
						OPERATING OUTLAY		\$0	
						TOTAL EXPENSE		\$1,700	
						RELATED REVENUES			
						TAXES		\$0	
(b) What are the	consequences of not funding this	request?				INTERGOVERNMENTAL REV	ENUE	\$0	
						LICENSES & PERMITS		\$0	
						FINES, FORFEITS & PENALT	IES	\$0	
						PUBLIC CHARGES FOR SER	VICES	\$0	
						INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0	
(c) What savings	/productivity improvements will re	sult from approval of this request?				MISCELLANEOUS		\$0	
						OTHER FINANCING SOURCE	:S	\$0	
						TOTAL REVENUE	:	\$0	
						NET COST TO CO	UNTY	\$1,700	

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89				5. FUND NAME	Solid Was	te	
2. PROGRAM	Cleansweep	4. PROGRAM NO.	429/00		6. FUND NO. 4410					
7. DECISION ITEM T	ITLE						8. BUDGETED POSITION CHANGE	S		
Services from	county agencies and supplies & expe	enses budgets	POS	SITION#		TITLE	START DATE			
9. DECISION ITEM N										
W&R-CSWP-2	2									
10. SHORT DESCRI	PTION (for budget documentmay	not exceed 470 characters)								
	aintenance, supplies and expenses b	-								
							TOTAL REQUESTED FTE CHANGE	0.000		
14 (a) EVDI ANATIO	N/ IIISTIEICATION (places he apos	of in \					12. OPERATING EXPENSES	/ DEVENUE	E CLIMMADV	
	N/JUSTIFICATION (please be speciervices from county county agencies						12. OPERATING EXPENSES	REVENUE	2 SUIVIIVIAR I	
	olies & expenses budget, for more an						REQUESTED EXPENDITURES			
Αυα φ2,000 101 5αρμ	plies & expenses budget, for more an	a more expensive supplies.					PERSONNEL COSTS		\$0	
							OPERATING EXPENSE		\$7,000	
							CONTRACTUAL EXPENSE		\$0	
							OPERATING OUTLAY		\$0	
							TOTAL EXPENSE		\$7,000	
							RELATED REVENUES			
							TAXES		\$0	
(b) What are the	consequences of not funding this	request?					INTERGOVERNMENTAL REV	ENUE	\$0	
							LICENSES & PERMITS		\$0	
							FINES, FORFEITS & PENALT	IES	\$0	
							PUBLIC CHARGES FOR SER	VICES	\$0	
							INTERGOVERNMENTAL			
							CHARGE FOR SERVICES		\$0	
(c) What savings	s/productivity improvements will re	sult from approval of this request?					MISCELLANEOUS		\$0	
							OTHER FINANCING SOURCE	S	\$0	
							TOTAL REVENUE		\$0	
							NET COST TO CO	UNTY	\$7,000	
							1		, , ,	

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1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89		5. FUND NAME	Solid Was	ste
2. PROGRAM	Cleansweep	4. PROGRAM NO.	429/00		6. FUND NO.	4410	
7. DECISION ITEM T	TITLE				8. BUDGETED POSITION CHANGI	ES	
Hazardous wa	aste disposal costs budget			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N							
W&R-CSWP-	3						
40.011077777							
	PTION (for budget documentm s waste disposal cost budget	ay not exceed 4/0 characters)					
moreage nazaraga	waste disposal cost suaget						
					TOTAL REQUESTED FTE CHANG	E 0.000	
						 	4
11. (a) EXPLANATIO	N/JUSTIFICATION (please be sp	pecific)			12. OPERATING EXPENSES	/ REVENU	E SUMMARY
Customer volume a	and waste disposal costs increase	by about 5-10% each year.					
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPENSE		\$10,000
					OPERATING OUTLAY		\$0
					TOTAL EXPENS	E	\$10,000
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	consequences of not funding t	his request?			INTERGOVERNMENTAL RE	VENUE	\$0
					LICENSES & PERMITS		\$0
					FINES, FORFEITS & PENAL	ΓIES	\$0
					PUBLIC CHARGES FOR SER	RVICES	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
(c) What saving	s/productivity improvements wil	I result from approval of this request?			MISCELLANEOUS		\$0
					OTHER FINANCING SOURC	ES	\$0
					TOTAL REVENU	E	\$0
					NET COST TO C	OUNTY	\$10,000

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: CLEANSWEEP

				EXPEND	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWCLEAN	31137		HAZARDOUS WASTE DISPOSAL COSTS	316,790	281,214			OPERATING	2024 budget	Ongoing
				316,790	281,214	-	-			

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

Mission:

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

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	Adopted	2022	Board	Budget	2023	Estimated	Department
	2022	2023	Carry Forward	Transfers	As Modified	YTD	2023	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$406,782	\$1,589,380	\$0	\$0	\$1,589,380	\$331,280	\$1,466,299	\$1,827,400
Operating Expenses	\$5,935,194	\$11,073,288	\$218,444	\$0	\$11,291,732	\$1,718,285	\$11,339,887	\$11,215,093
Contractual Services	\$1,906,580	\$1,950,900	\$116,915	\$0	\$2,067,815	\$437,763	\$2,067,815	\$1,990,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,248,556	\$14,613,568	\$335,359	\$0	\$14,948,927	\$2,487,328	\$14,874,001	\$15,033,193
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	\$12,671,867	\$11,395,000	\$0	\$0	\$11,395,000	\$3,489,274	\$11,408,733	\$11,745,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$112,798	\$2,000	\$0	\$0	\$2,000	\$167,018	\$167,019	\$2,000
Other Financing Sources	\$0	\$5,043,596	\$0	\$0	\$5,043,596	\$0	\$5,043,596	\$5,081,601
TOTAL	\$12,784,666	\$16,440,596	\$0	\$0	\$16,440,596	\$3,656,292	\$16,619,348	\$16,828,601
REVENUE OVER/(UNDER) EXPENSES	(\$4,536,110)	(\$1,827,028)			(\$1,491,669)			(\$1,795,408)
F.T.E. STAFF	7.000	12.000					12.000	13.000

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Dept: Waste & Renewables		89						Fund Name:	Methane Gas
Prgm: Methane Gas Operations		430/00						Fund No.:	4510
	2024			Ne	et Decision Iten	ns			2024 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,687,800	\$139,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,827,400
Operating Expenses	\$11,111,293	\$0	\$103,800	\$0	\$0	\$0	\$0	\$0	\$11,215,093
Contractual Services	\$1,895,700	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$1,990,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,694,793	\$139,600	\$103,800	\$95,000	\$0	\$0	\$0	\$0	\$15,033,193
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	\$11,395,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$11,745,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$5,081,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,081,601
TOTAL	\$16,478,601	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$16,828,601
REVENUE OVER/(UNDER) EXPENSES	(\$1,783,808)	\$139,600	\$103,800	\$95,000	(\$350,000)	\$0	\$0	\$0	(\$1,795,408)
F.T.E. STAFF	12.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	13.000

MARRAT	TIVE INFORMATION ADOLIT DEGICION ITEMS QUOMA ADOVE	F 15		Revenue Over/(Under)
NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
DI #	2024 BUDGET BASE W&R-MGO-1 Personnel services budget changes	\$14,694,793	\$16,478,601	(\$1,783,808)
DEPT	Salary and wages and protective wear budget changes.	\$139,600	\$0	\$139,600
EVEO				00
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-MGO-1	\$139,600	\$0	\$139,600

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Dept: Prgm:	Waste & Renewables 89 Methane Gas Operations 430/00		Fund Name: Fund No.:	Methane Gas 4510
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	W&R-MGO-2 Operating expense budget changes Salary and wages, Protective wear, Automated Gas Well Controls, CMMS program costs, Consumables, Spare parts, Conferences and training, Equipment rentals, Offloading expenses, RNG Plant media, SITE 2 RNG operations, Services from county agencies, Site 1 Operation – major repairs, Supplies and	\$103,800	\$0	\$103,800
EXEC	erre e rave operatione, convicce ironi county agonolos, ette i operation integer repaire, cappillos and			\$0
ADOPTED				\$0
	NET DI # W&R-MGO-2	\$103,800	\$0	\$103,800
DI # DEPT	W&R-MGO-3 Contractual expenses Engineering services, Compliance consulting services, and Maintenance services budget changes	\$95,000	\$0	\$95,000
EXEC				\$0
ADOPTED				\$0
DI#	W&R-MGO-4 Revenue budget changes	\$95,000	\$0	\$95,000
DEPT	W&R-MGO-4 Revenue budget changes Offloading revenue, sale of gas credits (RINS), sale of gas budget changes.	\$0	\$350,000	(\$350,000)
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-MGO-4	\$0	\$350,000	(\$350,000)

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Dept: Prgm:	Waste & Renewables 89 Methane Gas Operations 430/00		Fund Name: Fund No.:	Methane Gas 4510
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	W&R-MGO-5 THERE IS NO DECISION ITEM	\$0		
		ΨΟ	ΨΟ	φυ
EXEC				\$0
ADOPTED				\$0
	NET DI # W&R-MGO-5	\$0	\$0	\$0
	2024 REQUESTED BUDGET	\$15,033,193	\$16,828,601	(\$1,795,408)

DEPARTMENT: Waste & Ren	ewables						OPERAT	INC	BUDGET SU	JMM	ARY					
PROGRAM: Methane Gas	•	Δ	2022 ACTUAL	ADOPTED BUDGET 2023	CAF	2022 RRYFORWD	2023 O BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	ES	TOTAL TIMATED RYFORWD	AGENCY BASE
PERSONNEL OPERATING CONTRACTU OPERATING	EXPENSE JAL SERVICES	\$	406,782 5,935,194 1,906,580 0	\$ 1,589,380 11,073,288 1,950,900 0	\$	0 218,444 116,915 0	\$ 0 0 0 0	\$	1,589,380 11,291,732 2,067,815 0	\$	331,280 1,718,285 437,763 0	\$	1,466,299 11,339,887 2,067,815 0	\$	0 0 0 0	\$ 1,687,800 11,111,293 1,895,700 0
TOTAL PR	OGRAM EXPENDITURES	\$	8,248,556	\$ 14,613,568	\$	335,359	\$ 0	\$	14,948,927	\$	2,487,328	\$	14,874,001	\$	0	\$ 14,694,793
LESS REVEN	NUES															
TAXES		\$	0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
	RNMENTAL REVENUE		0	0		0	0		0		0		0		0	0
LICENSES &			0	0		0	0		0		0		0		0	0
· ·	EITS & PENALTIES		0	0		0	0		0		0		0		0	0
	RGE FOR SERVICE	1	12,671,867	11,395,000		0	0		11,395,000		3,489,274		11,408,733		0	11,395,000
MISCELLANE			112,798	2,000		0	0		2,000		167,018		167,019		0	2,000
	NCING SOURCES		0	5,043,596		0	0		5,043,596		0		5,043,596		0	5,081,601
	OGRAM REVENUES		12,784,666	\$ 16,440,596	\$	0	\$ 0	\$	16,440,596	\$	3,656,292	\$	16,619,348	\$	0	\$ 16,478,601
NET COST:		\$	(4,536,110)	\$ (1,827,028)	\$	335,359	\$ 0	\$	(1,491,669)	\$	(1,168,965)	\$	(1,745,347)	\$	0	\$ (1,783,808)

			DEPARTMENTAL CHANGES														
PROGRAM SUMMARY	4	AGENCY BASE	D	ECISION ITEM #1	I	DECISION ITEM #2	١	DECISION ITEM #3	l	DECISION ITEM #4	[DECISION ITEM #5	I	DECISION ITEM #6		DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	1,687,800 11,111,293 1,895,700 0 14,694,793		139,600 0 0 0 139,600	\$	0 103,800 0 0 103,800	\$	95,000 95,000 95,000	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	Ť	0 0 0 0	\$ 1,827,400 11,215,093 1,990,700 0 15,033,193
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$ 0 0 0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES		0 11,395,000 2,000 5,081,601		0 0 0 0		0 0 0 0		0 0 0		350,000 0 0		0 0 0 0		0 0 0		0 0 0 0	0 11,745,000 2,000 5,081,601
TOTAL PROGRAM REVENUES NET COST:	\$ \$	16,478,601	\$ \$	0 139,600	\$ \$	103,800	\$ \$	95,000	\$ \$	350,000 (350,000)	\$ \$	0	\$ \$	0	\$ \$	0	

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DEPARTMENT: Waste & Renewables								CAPITA	AL	BUDGET SUM	1MA	RY							
DIVISION: Methane Gas Operations PROGRAM SUMMARY	Α	2022 CTUAL		DOPTED BUDGET 2023	CA	2022 ARRYFORWD		2023 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD		TIMATED TOTAL	(ES	TOTAL TIMATED RYFORWD		SENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	603,624 0	\$	() \$)	0	\$	0	\$	0 0	\$	355,109 0	\$	1		\$	(355,109)	\$	0
TOTAL CAPITAL EXPENDITURES:	\$	603,624	\$	() \$	0	\$	0	\$	0	\$	355,109	\$	1		\$	(355,109)	\$	0
LESS REVENUES																			
TAXES INTERGOVERNMENTAL REVENUE	\$	0	\$	() \$)	0	\$	0	\$	0	\$	0	\$	0		\$	0	\$	0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0		()	0		0		0		0		0	1		0		0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS		0 132,805		()	0		0		0		0		0	1		0		0
OTHER FINANCING SOURCES	Φ.	0	Φ.	()	0	Φ.	0	•	0	Φ.	0	Φ.	0		Φ.	0	•	0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$	132,805 470,818	\$	`) \$) \$	0	\$ \$	0	\$	5 O 5 O	\$	0 355,109	\$	1		\$	(355,109)	\$ \$	0

	DEPARTMENTAL CHANGES													
	DECISION ITEM #1		DECISION ITEM #2		DECISION ITEM #3	DECISION ITEM #4		D	ECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	AGEN(REQUE	
\$ 0	\$	0 5	S 0 0	\$	0	\$	0 0	\$	0	\$ 0	\$	0	\$	0
\$ 0	\$	0 \$	0	\$	0	\$	0	\$	0	\$ 0	\$	0	\$	0
\$ 0	\$	0 3	S 0 0	\$	0	\$	0	\$	0 0	\$ 0	\$	0	\$	0
0		0	0		0		0		0	0		0		0
0		0	0		0		0		0	0		0		0
0		0	0		0 0		0 0		0 0	0		0		0
\$	-:		_		0	\$	0	\$		<u> </u>	_ <u> </u>		\$	0
\$ \$ \$	\$ 0 \$ 0 0 0 0 0 0 0 0	#1 ITEM #1 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 0 0 0 0 0 0 0	#1 ITEM #1 #1 #1 #1 #1 #1 #1 #1 #1 #1 #1 #1 #1	AGENCY BASE ITEM #1 ITEM #2 \$ 0 \$ 0 0 0 \$ 0 \$ 0	AGENCY BASE ITEM #1 ITEM #2 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Name	DECISION DECISION ITEM #3 #3	AGENCY	AGENCY DECISION DECISION DECISION DECISION DECISION ITEM #4	AGENCY DECISION ITEM ITEM ITEM #3 DECISION ITEM #5	AGENCY DECISION ITEM I	AGENCY DECISION ITEM ITEM #1 DECISION ITEM #3 DECISION ITEM #4 DECISION ITEM #6 DECISION ITEM #5 DECISION #6 DECISION ITEM #5 DECISION #6 DECISION DECISION ITEM #5 DECISION #6 DECISION #6 DECISION DECISION DECISION #6 DECISION DECISION DECISION #6 DECISION DECISION DECISION DECISION DECISION TEM #6 DECISION DECISION DECISION DECISION TEM #6 DECISION DECISION	AGENCY DECISION ITEM H1 DECISION DECISION DECISION ITEM H2 H3 H4 H5 DECISION DECISION ITEM H6 H7	AGENCY DECISION ITEM ITEM ITEM HAVE DECISION DECISION DECISION ITEM HTEM HAVE HAV

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NT: Waste & Renewables					0	PERATING &	CA	APITAL BUDG	ET	SUMMARY					
ON: Methane Gas Operations PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	CAF	2022 RRYFORWD		2023 O BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	_	TOTAL STIMATED RRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 406,782	\$ 			\$	0	\$	1,589,380	\$	331,280	\$	1,466,299	\$	0	\$.,,
OPERATING EXPENSE	5,935,194	11,073,288		218,444		0		11,291,732		1,718,285		11,339,887		0	11,111,293
CONTRACTUAL SERVICES	1,906,580	1,950,900		116,915		0		2,067,815		437,763		2,067,815		0	1,895,700
OPERATING CAPITAL	000.004	0		0		0		0		0		0		(255.400)	0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	603,624	0		0		0		0		355,109 0		0		(355,109)	0
TOTAL PROGRAM EXPENDITURES	\$ 8,852,179	\$ 14,613,568	\$	335,359	\$	0	\$	14,948,927	\$	2,842,436	\$	14,874,002	\$	(355,109)	\$ 14,694,793
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	12,671,867	11,395,000		0		0		11,395,000		3,489,274		11,408,733		0	11,395,000
MISCELLANEOUS	245,604	2,000		0		0		2,000		167,018		167,019		0	2,000
OTHER FINANCING SOURCES	 0	 5,043,596		0		0		5,043,596		0		5,043,596		0	5,081,601
TOTAL PROGRAM REVENUES	\$ 12,917,471	\$ 16,440,596		0	\$	0	\$	16,440,596	\$	3,656,292	\$	16,619,348	\$		\$, ,
NET COST:	\$ (4,065,291)	\$ (1,827,028)	\$	335,359	\$	0	\$	(1,491,669)	\$	(813,856)	\$	(1,745,346)	\$	(355,109)	\$ (1,783,808)

		DEPARTMENTAL CHANGES															
PROGRAM SUMMARY	AGENCY BASE	D	ECISION ITEM #1	[DECISION ITEM #2	l	DECISION ITEM #3	I	DECISION ITEM #4	[DECISION ITEM #5	I	DECISION ITEM #6	I	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$ 1,687,800 11,111,293 1,895,700 0 0 0 14,694,793		139,600 0 0 0 0 0 0 139,600	\$	0 103,800 0 0 0 0 103,800	\$	95,000 0 0 0 0 95,000	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	•	0 0 0 0 0 0	\$	1,827,400 11,215,093 1,990,700 0 0 0 15,033,193
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$ 0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	0 11,395,000 2,000 5,081,601		0 0 0		0 0 0		0 0 0		0 350,000 0		0 0 0		0 0 0		0 0 0		0 11,745,000 2,000 5,081,601
TOTAL PROGRAM REVENUES NET COST:	\$ 16,478,601 (1,783,808)		0 139,600	\$ \$	0 103,800	\$ \$	95,000	\$ \$	350,000 (350,000)	\$ \$	0	\$ \$	0			\$ \$	16,828,601

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			c								
			A P	ADOPTED		2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	4.051101/
YR ORG CODE	OBJECT	DESCRIPTION	B 2022 D EXPENDITURES	BUDGET 2023	2022 CARRYFORWARE	COUNTY BOARD ACTIONS	MODIFIED BUDGET	YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE
24 SWMETHGO	10009	SALARIES AND WAGES	\$415,529	\$1,054,780	\$0	\$0	\$1,054,780	\$209,707	\$967,946	\$0	\$1,145,700
24 SWMETHGO 24 SWMETHGO	10027 10072	OVERTIME LIMITED TERM EMPLOYEES	\$100,325	\$47,200	\$0 \$0	\$0 \$0	\$47,200	\$23,610	\$71,997 \$12,200	\$0 \$0	\$47,200 \$13,200
24 SWMETHGO	10072	RETIREMENT FUND	\$0 \$41,053	\$13,200 \$75,000	\$0 \$0	\$0 \$0	\$13,200 \$75,000	\$0 \$14,642	\$13,200 \$69.492	\$0 \$0	\$13,200 \$81,200
24 SWMETHGO	10108	SOCIAL SECURITY	\$39,297	\$86,100	\$0	\$0	\$86,100	\$17,731	\$80,491	\$0	\$92,300
24 SWMETHGO	10117	HEALTH	\$122,508	\$303,400	\$0	\$0	\$303,400	\$62,775	\$245,164	\$0	\$310,300
24 SWMETHGO	10153	DENTAL	\$7,611	\$19,200	\$0	\$0	\$19,200	\$2,677	\$15,045	\$0	\$18,000
24 SWMETHGO 24 SWMETHGO	10171 10180	DISABILITY INSURANCE LIFE INSURANCE	\$32 \$73	\$700 \$100	\$0 \$0	\$0 \$0	\$700 \$100	\$0 \$28	\$0 \$154	\$0 \$0	\$0 \$200
24 SWMETHGO	10189	WORKERS COMPENSATION	\$1,900	\$2,700	\$0 \$0	\$0 \$0	\$2,700	\$0	\$2,700	\$0	\$2,700
24 SWMETHGO	10207	PROTECTIVE WEAR	\$660	\$400	\$0	\$0	\$400	\$110	\$110	\$0	\$0
24 SWMETHGO	10250	SALARY SAVINGS	\$0	(\$13,400)	\$0	\$0	(\$13,400)	\$0	\$0	\$0	(\$23,000)
24 SWMETHGO	10252	OPEB EXPENSE	(\$74,770)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWMETHGO	10253	COMPENSATED ABSENCES	(\$106,409)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWMETHGO 24 SWMETHGO	10254 20102	PENSION EXPENSE (GASB 68) AUTOMATED GAS WELL CONTROLS	(\$141,028) \$362,699	\$0 \$372,000	\$0 \$0	\$0 \$0	\$0 \$372,000	\$0 \$94,318	\$0 \$372,000	\$0 \$0	\$0 \$372,000
24 SWMETHGO	20102	CMMS PROGRAM COSTS	\$3,881	\$6,500	\$0 \$0	\$0	\$6,500	\$3,203	\$6,500	\$0 \$0	\$6,500
24 SWMETHGO	20104	CONSUMABLES	\$237,068	\$200,000	\$0	\$0	\$200,000	\$87,062	\$200,000	\$0	\$200,000
24 SWMETHGO	20105	SPARE PARTS	\$0	\$250,000	\$1	\$0	\$250,001	\$107,131	\$250,001	\$0	\$250,000
24 SWMETHGO	20648	CONFERENCES AND TRAINING	\$12,934	\$30,000	\$0	\$0	\$30,000	\$2,691	\$30,000	\$0	\$30,000
24 SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS	\$1,701,437	\$1,746,692	\$0	\$0	\$1,746,692	\$582,231	\$1,746,692	\$0	\$1,746,692
24 SWMETHGO	20978	EQUIPMENT RENTAL	\$96,968	\$125,000	\$0	\$0	\$125,000	\$4,983	\$125,000	\$0	\$125,000
24 SWMETHGO 24 SWMETHGO	21021 21762	BUILDING AND GROUNDS OFFLOADING EXPENSES	\$0 \$92.956	\$50,000 \$175.000	\$0 \$0	\$0 \$0	\$50,000 \$175.000	\$7,736 \$20,177	\$50,000 \$175.000	\$0 \$0	\$50,000 \$175.000
24 SWMETHGO	21702	PRINCIPAL & INTEREST ON DEBT	\$4,119,225	\$5,043,596	\$0 \$0	\$0 \$0	\$5,043,596	\$20,177	\$5,043,596	\$0 \$0	\$5,081,601
24 SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$3,490,784)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWMETHGO	22284	RNG PLANT MEDIA	\$274,771	\$300,000	\$0	\$0	\$300,000	\$158,400	\$300,000	\$0	\$300,000
24 SWMETHGO	22305	SAFETY EXPENSES	\$0	\$50,000	\$0	\$0	\$50,000	\$8,531	\$50,000	\$0	\$50,000
24 SWMETHGO	22340	SITE 2 RNG OPERATIONS	\$388,607	\$60,000	\$9,644	\$0	\$69,644	\$56,665	\$69,644	\$0	\$60,000
24 SWMETHGO	22350	SERVICES FROM COUNTY AGENCIES	\$0	\$40,000	\$0 \$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
24 SWMETHGO 24 SWMETHGO	22398 22400	SITE 1 OPERATIONS SITE 1 OPERATION-MAJOR REPAIRS	\$60,941 \$53.847	\$99,500 \$0	\$162,481	\$0 \$0	\$99,500 \$162,481	\$23,083 \$4,100	\$99,500 \$162,481	\$0 \$162,481	\$99,500 \$0
24 SWMETHGO	22420	OFFLOAD MAJOR REPAIRS	\$2,850	\$50,000	\$102,481	\$0	\$50,000	\$781	\$50,000	\$102,481	\$50,000
24 SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS	\$153,683	\$300,000	\$46,317	\$0	\$346,317	\$4,711	\$346,317	\$346,317	\$300,000
24 SWMETHGO	22538	SUPPLIES & EXPENSES	\$110	\$50,000	\$0	\$0	\$50,000	\$5,511	\$50,000	\$0	\$50,000
24 SWMETHGO	22710	FUEL & OIL	\$72,270	\$250,000	\$0	\$0	\$250,000	\$15,548	\$250,000	\$0	\$250,000
24 SWMETHGO	22720	HEAT CAPTURE EXPENSES	\$0	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
24 SWMETHGO	22740	UTILITIES BIOCAS INCLIDANCE	\$1,701,196	\$1,865,500	\$0 \$0	\$0 \$0	\$1,865,500	\$481,269	\$1,865,500	\$0	\$1,865,500
24 SWMETHGO 24 SWMETHGO	30262 30263	BIOGAS INSURANCE ENGINEERING SERVICES	\$353,004 \$360,845	\$350,000 \$285,000	\$0 \$111,868	\$0 \$0	\$350,000 \$396,868	\$0 \$81,930	\$350,000 \$396,868	\$0 \$0	\$350,000 \$285,000
24 SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES	\$17,167	\$55,000	\$0	\$0	\$55,000	\$5,513	\$55,000	\$0	\$55,000
24 SWMETHGO	30300	MARKETING OF GAS & CREDITS	\$744,030	\$955,000	\$0	\$0	\$955,000	\$318,144	\$955,000	\$0	\$955,000
24 SWMETHGO	31260	INSURANCE	\$28,400	\$80,700	\$0	\$0	\$80,700	\$0	\$80,700	\$0	\$25,500
24 SWMETHGO	31482	MAINTENANCE SERVICES	\$0	\$200,000	\$0	\$0	\$200,000	\$19,210	\$200,000	\$0	\$200,000
24 SWMETHGO	31761	O&M CONTRACT SERVICES	\$379,134	\$0	\$5,047	\$0	\$5,047	\$4,965	\$5,047	\$0	\$0
24 SWMETHGO 24 SWMETHGO	31930 5700C	PIPELINE MAINTENANCE CONTRACT FIXED ASSET ADDITIONS-CAP BDGT	\$24,000 C (\$385,774)	\$25,200 (\$5,760,000)	\$0 (\$10,607,198)	\$0 \$0	\$25,200 (\$16,367,198)	\$8,000 \$0	\$25,200 (\$16,367,198)	\$0 (\$16.367.198)	\$25,200 \$0
24 SWMETHGO	57053	CARBON CAPTURE	C (\$303,774)	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
24 SWMETHGO	57137	BIO GAS SPARE PARTS	C \$339,301	\$0	\$1,493,741	\$0	\$1,493,741	\$22,266	\$1,493,741	\$1,471,475	\$0
24 SWMETHGO	57320	BOOM LIFT	C \$71,951	\$0	\$28,049	\$0	\$28,049	\$0	\$28,049	\$28,049	\$0
24 SWMETHGO	57399	EQUIPMENT	C \$0	\$150,000	\$0	\$0	\$150,000	\$8,099	\$150,000	\$141,901	\$0
24 SWMETHGO	57528	GAS SYSTEM UPGRADES	C \$0	\$150,000	\$0	\$0	\$150,000	\$102,829	\$150,000	\$47,171	\$0 \$0
24 SWMETHGO 24 SWMETHGO	57626 57802	HEAT CAPTURE SYSTEM MAINTENANCE BUILDING	C \$82,020 C \$30.341	\$0	\$97,980	\$0 \$0	\$97,980	\$0	\$97,980	\$97,980 \$1.969.659	\$0 \$0
24 SWMETHGO 24 SWMETHGO	57802 57975	OFFLOAD UPGRADES	C \$30,341 C \$0	\$1,400,000 \$0	\$569,659 \$1,500,000	\$0 \$0	\$1,969,659 \$1,500,000	\$0 \$33,476	\$1,969,659 \$1,500,000	\$1,969,659 \$1,466,524	\$0 \$0
24 SWMETHGO	58087	PIPELINE GAS PROJECT	C \$32,056	\$0	\$1,332,972	\$0	\$1,332,972	\$00,470	\$1,332,972	\$1,332,972	\$0
24 SWMETHGO	58112	FORKLIFT	C \$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
24 SWMETHGO	58132	CRANE	C \$0	\$0	\$64,700	\$0	\$64,700	\$0	\$64,700	\$64,700	\$0
24 SWMETHGO	58133	H2S SYSTEM EXPANSION	C \$10,059	\$2,500,000	\$2,072,637	\$0	\$4,572,637	\$1,198	\$4,572,637	\$4,571,438	\$0
24 SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	C \$0	\$0	\$46,833	\$0 \$0	\$46,833	\$0	\$46,833	\$46,833	\$0 \$0
24 SWMETHGO 24 SWMETHGO	58135 58164	VAC TRUCK HIGHWAY 12 UTILITY EXTENSION	C \$0 C \$222,119	\$0 \$0	\$31,422 \$593,081	\$0 \$0	\$31,422 \$593,081	\$0 \$19,479	\$31,422 \$593,081	\$31,422 \$573,602	\$0 \$0
24 SWIVIETHIGU	30104	THOUNTAL IZ UTILITI EXTENSION	φ222,119	φυ	ψυθυ,001	φυ	ψ393,06 l	φ1 9,4 /9	ψე93,061	ψ3/3,002	φυ

			C A									
			P B	2022	ADOPTED BUDGET	2022	2023 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2023	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24 SWMETHGO	58436	RNG PLANT WINTERIZATION	С	\$635	\$0	\$599,365	\$0	\$599,365	\$0	\$599,365	\$599,365	\$0
24 SWMETHGO	58437	RNG PLANT UPGRADES	С	\$153,240	\$0	\$2,166,760	\$0	\$2,166,760	\$167,761	\$2,166,760	\$1,998,999	\$0
24 SWMETHGO	58749	TELEHANDLER	С	\$47,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWMETHGO	58920	UTILITY VEHICLES	С	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0
24 SWMETHGO	60818	DEBT DISCOUNT		\$17,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWMETHGO	60819	DEBT SERVICE COSTS		\$17,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$55,941	\$2,000	\$0	\$0	\$2,000	\$50,156	\$50,156	\$0	\$2,000
24 SWMETHGO	22610	TOOLS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWMETHGO	51037	SET RULE IMPROVEMENTS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	3	\$8,852,179	\$14,613,568	\$335,359	\$0	\$14,948,927	\$2,842,436	\$14,874,002	\$153,689	\$14,694,793

			Ç		DEPARTMENTAL CHANGES]	
			A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENC
YR ORG CODE 24 SWMETHGO	OBJECT 10009	DESCRIPTION SALARIES AND WAGES	D	BASE \$1,145,700	#1 \$77,200	#2	#3	#4	#5	#6	#7	REQUES \$1,222
24 SWMETHGO	10009	OVERTIME		\$1,145,700	\$20,000							\$1,222
24 SWMETHGO	10072	LIMITED TERM EMPLOYEES		\$13,200	420,000							\$13
24 SWMETHGO	10099	RETIREMENT FUND		\$81,200	\$6,600							\$87
24 SWMETHGO	10108	SOCIAL SECURITY		\$92,300	\$7,500							\$99
24 SWMETHGO	10117	HEALTH		\$310,300	\$25,700							\$336
24 SWMETHGO	10153	DENTAL		\$18,000	\$1,700							\$19
24 SWMETHGO	10171	DISABILITY INSURANCE		\$0	\$100							
24 SWMETHGO	10180	LIFE INSURANCE		\$200								0.0
24 SWMETHGO	10189 10207	WORKERS COMPENSATION		\$2,700	CO 400							\$2
24 SWMETHGO 24 SWMETHGO	10207	PROTECTIVE WEAR SALARY SAVINGS		\$0 (\$23,000)	\$2,400 (\$1,600)							\$2 (\$24
24 SWMETHGO	10250	OPEB EXPENSE		\$0	(\$1,000)							(ΦΖ²
24 SWMETHGO	10252	COMPENSATED ABSENCES		\$0								
24 SWMETHGO	10254	PENSION EXPENSE (GASB 68)		\$0								
24 SWMETHGO	20102	AUTOMATED GAS WELL CONTROLS		\$372,000		(\$117,200)						\$254
24 SWMETHGO	20103	CMMS PROGRAM COSTS		\$6,500		\$3,500						\$10
24 SWMETHGO	20104	CONSUMABLES		\$200,000		\$50,000						\$250
24 SWMETHGO	20105	SPARE PARTS		\$250,000		\$25,000						\$275
24 SWMETHGO	20648	CONFERENCES AND TRAINING		\$30,000		\$5,000						\$35
24 SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		\$1,746,692								\$1,746
24 SWMETHGO	20978	EQUIPMENT RENTAL		\$125,000		\$10,000						\$135
24 SWMETHGO	21021	BUILDING AND GROUNDS		\$50,000								\$50
24 SWMETHGO		OFFLOADING EXPENSES		\$175,000		\$50,000						\$225
24 SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		\$5,081,601								\$5,081
24 SWMETHGO 24 SWMETHGO	21982 22284	GAAP ADJUSTMENT P&I ON DEBT RNG PLANT MEDIA		\$0 \$300,000		\$125,000						\$425
24 SWMETHGO	22305	SAFETY EXPENSES		\$50,000		\$125,000						\$423 \$50
24 SWMETHGO	22340	SITE 2 RNG OPERATIONS		\$60,000		(\$60,000)						φυί
24 SWMETHGO	22350	SERVICES FROM COUNTY AGENCIES		\$40,000		(ψου,υου)						\$40
24 SWMETHGO	22398	SITE 1 OPERATIONS		\$99.500								\$99
24 SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$0		\$60,000						\$60
24 SWMETHGO	22420	OFFLOAD MAJOR REPAIRS		\$50,000		****						\$50
24 SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS		\$300,000								\$300
24 SWMETHGO	22538	SUPPLIES & EXPENSES		\$50,000		\$80,000						\$130
24 SWMETHGO	22710	FUEL & OIL		\$250,000		(\$100,000)						\$150
24 SWMETHGO	22720	HEAT CAPTURE EXPENSES		\$7,500		(\$2,500)						\$5
24 SWMETHGO	22740	UTILITIES		\$1,865,500		(\$50,000)						\$1,815
24 SWMETHGO	30262	BIOGAS INSURANCE		\$350,000			005.000					\$350
24 SWMETHGO	30263	ENGINEERING SERVICES		\$285,000			\$25,000					\$310
24 SWMETHGO 24 SWMETHGO	30296 30300	COMPLIANCE CONSULTING SERVICES MARKETING OF GAS & CREDITS		\$55,000 \$955.000			\$10,000 \$50.000					\$65 \$1,005
24 SWMETHGO	31260	INSURANCE		\$25,500			φου,υυυ					\$1,005
24 SWMETHGO	31482	MAINTENANCE SERVICES		\$200,000			\$10,000					\$210
24 SWMETHGO	31761	O&M CONTRACT SERVICES		\$0			Ψ10,000					ΨΖΙΟ
24 SWMETHGO	31930	PIPELINE MAINTENANCE CONTRACT		\$25,200								\$25
24 SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0					(\$3,250,000)			(\$3,250
24 SWMETHGO	57053	CARBON CAPTURE	С	\$0								,,,,
24 SWMETHGO	57137	BIO GAS SPARE PARTS	С	\$0								
24 SWMETHGO	57320	BOOM LIFT	С	\$0								
24 SWMETHGO	57399	EQUIPMENT	С	\$0					\$400,000			\$400
24 SWMETHGO	57528	GAS SYSTEM UPGRADES	С	\$0					\$250,000			\$250
24 SWMETHGO	57626	HEAT CAPTURE SYSTEM	С	\$0					0=00			
24 SWMETHGO	57802	MAINTENANCE BUILDING	С	\$0 \$0					\$500,000			\$500
24 SWMETHGO	57975 58087	OFFLOAD UPGRADES	C	\$0 \$0								
24 SWMETHGO 24 SWMETHGO	58087	PIPELINE GAS PROJECT FORKLIFT	C	\$0 \$0					\$50,000			\$50
24 SWMETHGO	58132	CRANE	C	\$0 \$0					φου,000			φοι
24 SWMETHGO	58133	H2S SYSTEM EXPANSION	C	\$0 \$0					\$1,000,000			\$1,000
24 SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	C	\$0 \$0					Ψ1,000,000			Ψ1,000
24 SWMETHGO	58135	VAC TRUCK	Č	\$0								
24 SWMETHGO		HIGHWAY 12 UTILITY EXTENSION	Č	\$0								

			С	DEPARTMENTAL CHANGES								
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24 SWMETHGO	58436	RNG PLANT WINTERIZATION	С	\$0								\$0
24 SWMETHGO	58437	RNG PLANT UPGRADES	С	\$0								\$0
24 SWMETHGO	58749	TELEHANDLER	С	\$0								\$0
24 SWMETHGO	58920	UTILITY VEHICLES	С	\$0								\$0
24 SWMETHGO	60818	DEBT DISCOUNT		\$0								\$0
24 SWMETHGO	60819	DEBT SERVICE COSTS		\$0								\$0
24 SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$2,000								\$2,000
24 SWMETHGO	22610	TOOLS		\$0		\$25,000						\$25,000
24 SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	С	\$0					\$300,000			\$300,000
24 SWMETHGO	51037	SET RULE IMPROVEMENTS	С	\$0					\$750,000			\$750,000
		TOTAL EXPENDITURES	3	\$14,694,793	\$139,600	\$103,800	\$95,000	\$0	\$0	\$0	\$0	\$15,033,193

			C A									
			P	2022	ADOPTED BUDGET	2022	2023 COUNTY BOARD	CURRENT MODIFIED	ACTUAL	ESTIMATED REVENUES	TOTAL ESTIMATED	ACENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	2022 REVENUES	2023	2022 CARRYFORWARI		BUDGET	REVENUES YTD	TOTAL	CARRYFORWARE	AGENCY BASE
24 SWMETHGO	80005	OFFLOADING REVENUE		\$526,138	\$510,000	\$0	\$0	\$510,000	\$99,193	\$510,000	\$0	\$510,000
24 SWMETHGO	83006	INTEREST INCOME-GASB 87		\$12,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWMETHGO	83008	LEASE REVENUE-GASB 87		(\$6,751)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWMETHGO	83970	SALE OF ELECTRICITY		\$141,910	\$35,000	\$0	\$0	\$35,000	\$48,733	\$48,733	\$0	\$35,000
24 SWMETHGO	83972	SALE OF GAS CREDITS (RINS)		\$10,154,791	\$9,350,000	\$0	\$0	\$9,350,000	\$3,231,251	\$9,350,000	\$0	\$9,350,000
24 SWMETHGO	83973	SALE OF GAS		\$1,849,028	\$1,500,000	\$0	\$0	\$1,500,000	\$110,098	\$1,500,000	\$0	\$1,500,000
24 SWMETHGO	84520	INVESTMENT INCOME		\$157,048	\$2,000	\$0	\$0	\$2,000	\$167,018	\$167,019	\$0	\$2,000
24 SWMETHGO	84972	BORROWING PROCEEDS-PREMIUM	С	\$132,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWMETHGO	84974	BORROWING PROCEEDS	С	\$5,667,461	\$5,760,000	\$2,748,000	\$0	\$8,508,000	\$0	\$8,508,000	\$8,508,000	\$0
24 SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB		(\$50,242)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	С	(\$5,667,461)	(\$5,760,000)	(\$2,748,000)	\$0	(\$8,508,000)	\$0	(\$8,508,000)	(\$8,508,000)	\$0
24 SWMETHGO	89001	OPERATING TRANSFER IN-PIPELINE		\$0	\$5,043,596	\$0	\$0	\$5,043,596	\$0	\$5,043,596	\$0	\$5,081,601
		TOTAL REVENUES	,	\$12,917,471	\$16,440,596	\$0	\$0	\$16,440,596	\$3,656,292	\$16,619,348	\$0	\$16,478,601

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		С	DEPARTMENTAL CHANGES							
		A P	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJEC	CT DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
24 SWMETHGO 80005	OFFLOADING REVENUE	\$510,000				\$160,000				\$670,000
24 SWMETHGO 83006	INTEREST INCOME-GASB 87	\$0								\$0
24 SWMETHGO 83008	LEASE REVENUE-GASB 87	\$0								\$0
24 SWMETHGO 83970	SALE OF ELECTRICITY	\$35,000								\$35,000
24 SWMETHGO 83972	SALE OF GAS CREDITS (RINS)	\$9,350,000				\$690,000				\$10,040,000
24 SWMETHGO 83973	SALE OF GAS	\$1,500,000				(\$500,000)				\$1,000,000
24 SWMETHGO 84520	INVESTMENT INCOME	\$2,000								\$2,000
24 SWMETHGO 84972	BORROWING PROCEEDS-PREMIUM	C \$0								\$0
24 SWMETHGO 84974	BORROWING PROCEEDS	C \$0					\$3,250,000			\$3,250,000
24 SWMETHGO 84976	AMORTIZATION OF PREMIUM ON DEB	\$0								\$0
24 SWMETHGO 8497C	CAPITAL ASSET ADDITION OFFSET	C \$0					(\$3,250,000)			(\$3,250,000)
24 SWMETHGO 89001	OPERATING TRANSFER IN-PIPELINE	\$5,081,601								\$5,081,601
	TOTAL REVENUES	\$16,478,601	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$16,828,601

Print Information: 8/16/2023 3:22 PM

1.	1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89				5. FUND NAME	Methane (eas Bas
POSITION# TITLE	2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00				6. FUND NO.	4510	
1. 0 EXPLANATION 1.00	7. DECISION ITEM TI	TLE					8	B. BUDGETED POSITION CHANGES	S	
W&R-MGO-1	Personnel serv	rices budget changes			POS	SITION#		TITLE	# FTE	START DATE
Salary and warges and protective wear budget changes.		JMBER			R	R8902	ENVIRONMEN	TAL TECHNICIAN	1.000	1/1/2024
Salary and wages and protective wear busget changes.	W&R-MGO-1									
Salary and wages and protective wear busget changes.										
TOTAL REQUESTED FTE CHANGE 1.000 11. (a) EXPLANATION/JUSTIFICATION (please be specific) 12. OPERATING EXPENSES / REVENUE SUMMARY 12. OPERATING EXPENSES / REVENUE SUMMARY 13. OPERATING EXPENSES / REVENUE SUMMARY 14. OPERATING EXPENSE 139,500 PERSONNEL COSTS \$139,500 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$139,800 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 INTERGOV			0 characters)							
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Salary and wages: Add Environmental Technician Position (P8). Costs offset by contracted service reductions. Protective wear: Add \$200/ staff of 12, \$2,400. REQUESTED EXPENDITURES PERSONNEL COSTS \$139,600 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$139,600 RELATED REVENUES TAXES \$0 (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will rosult from approval of this request? (c) What savings/productivity improvements will rosult from approval of this request? 51.2. OPERATING EXPENSES / REVENUE SUMMARY 12. OPERATING EXPENSES / REVENUE SUMMARY 13.9. CONTRACTUAL EXPENSE \$139,600 OPERATING EXPENSES \$139,600 OPERATING EXPENSES \$0 OPERATING EXPENSES \$139,600 OPERATING EXPENSES \$0 OPERATING EXPENSES \$0 OPERATING EXPENSES \$0 OPERATING EXPENSES \$139,600 OPERATING EXPENSES \$0 OPERATING EXPENSES \$139,600 OPE	Salary and wages an	id protective wear budget changes.								
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Salary and wages: Add Environmental Technician Position (P8). Costs offset by contracted service reductions. Protective wear: Add \$200/ staff of 12, \$2,400. REQUESTED EXPENDITURES PERSONNEL COSTS \$139,600 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$139,600 RELATED REVENUES TAXES \$0 (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will rosult from approval of this request? (c) What savings/productivity improvements will rosult from approval of this request? 51.2. OPERATING EXPENSES / REVENUE SUMMARY 12. OPERATING EXPENSES / REVENUE SUMMARY 13.9. CONTRACTUAL EXPENSE \$139,600 OPERATING EXPENSES \$139,600 OPERATING EXPENSES \$0 OPERATING EXPENSES \$139,600 OPERATING EXPENSES \$0 OPERATING EXPENSES \$0 OPERATING EXPENSES \$0 OPERATING EXPENSES \$139,600 OPERATING EXPENSES \$0 OPERATING EXPENSES \$139,600 OPE										
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Salary and wages: Add Environmental Technician Position (P8). Costs offset by contracted service reductions. Protective wear: Add \$200/ staff of 12, \$2,400. REQUESTED EXPENDITURES PERSONNEL COSTS \$139,600 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$139,600 RELATED REVENUES TAXES \$0 (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will rosult from approval of this request? (c) What savings/productivity improvements will rosult from approval of this request? 51.2. OPERATING EXPENSES / REVENUE SUMMARY 12. OPERATING EXPENSES / REVENUE SUMMARY 13.9. CONTRACTUAL EXPENSE \$139,600 OPERATING EXPENSES \$139,600 OPERATING EXPENSES \$0 OPERATING EXPENSES \$139,600 OPERATING EXPENSES \$0 OPERATING EXPENSES \$0 OPERATING EXPENSES \$0 OPERATING EXPENSES \$139,600 OPERATING EXPENSES \$0 OPERATING EXPENSES \$139,600 OPE										
Salary and wages: Add Environmental Technician Position (P8). Costs offset by contracted service reductions. Protective wear: Add \$200' staff of 12, \$2,400. REQUESTED EXPENDITURES PERSONNEL COSTS \$130,600 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$139,600 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTER							7	TOTAL REQUESTED FTE CHANGE	1.000	
Salary and wages: Add Environmental Technician Position (P8). Costs offset by contracted service reductions. Protective wear: Add \$200' staff of 12, \$2,400. REQUESTED EXPENDITURES PERSONNEL COSTS \$130,600 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$139,600 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTER						_				
Protective wear: Add \$200/ staff of 12, \$2,400. REQUESTED EXPENDITURES PERSONNEL COSTS \$138,600 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$139,600 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$139,600 TOTAL REVENUE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$139,600 TOTAL REVENUE \$0 TOTAL REVENUE \$0 TOTAL REVENUE \$0 TOTAL REVENUE \$0	11. (a) EXPLANATION	N/JUSTIFICATION (please be specific)						12. OPERATING EXPENSES /	REVENUE	SUMMARY
PERSONNEL COSTS \$138,600 OPERATING EXPENSE 50 CONTRACTUAL EXPENSE 50 OPERATING OUTLAY 50 TOTAL EXPENSE \$139,600 RELATED REVENUES TAXES 50 INTERGOVERNMENTAL REVENUE 50 LICENSES & PERMITS 50 FINES, FORFEITS & PENALTIES 50 PUBLIC CHARGES FOR SERVICES 50 INTERGOVERNMENTAL CHARGE FOR SERVICES 50 INTERGOVERNMENTAL CHARGE FOR SERVICES 50 OPERATING OUTLAY 50 TOTAL EXPENSE \$139,600 RELATED REVENUES TAXES 50 INTERGOVERNMENTAL REVENUE 50 INTERGOVERNMENTAL CHARGE FOR SERVICES 50 OPERATING EXPENSE 50 MISCELLANEOUS 50 TOTAL REVENUE 50	Salary and wages: A	add Environmental Technician Position (P8). Costs of	offset by contracted servi	ce reductions.						
OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$139,600 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0	Protective wear: Add	d \$200/ staff of 12, \$2,400.						REQUESTED EXPENDITURES		
CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$138,600 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CONTROLOGY (c) What savings/productivity improvements will result from approval of this request? (d) What savings/productivity improvements will result from approval of this request? (e) What savings/productivity improvements will result from approval of this request? (f) What savings/productivity improvements will result from approval of this request?								PERSONNEL COSTS		\$139,600
OPERATING OUTLAY \$0 TOTAL EXPENSE \$139,600 RELATED REVENUES TAXES \$0 (b) What are the consequences of not funding this request? INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								OPERATING EXPENSE		\$0
RELATED REVENUES TAXES TAXES TAXES TOTAL EXPENSE (b) What are the consequences of not funding this request? (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (d) What savings/productivity improvements will result from approval of this request? (e) What savings/productivity improvements will result from approval of this request? (f) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request?								CONTRACTUAL EXPENSE		\$0
RELATED REVENUES TAXES \$0 (b) What are the consequences of not funding this request? INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								OPERATING OUTLAY		\$0
(b) What are the consequences of not funding this request? INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? TOTAL REVENUE \$0								TOTAL EXPENSE		\$139,600
(b) What are the consequences of not funding this request? INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? TOTAL REVENUE \$0								DEL ATED DEVENUES		
(b) What are the consequences of not funding this request? LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0										
(b) What are the consequences of not funding this request? LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								TAXES		\$0
FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0	(b) What are the	consequences of not funding this request?						INTERGOVERNMENTAL REV	ENUE	\$0
PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								LICENSES & PERMITS		\$0
(c) What savings/productivity improvements will result from approval of this request? INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								FINES, FORFEITS & PENALTI	ES	\$0
(c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE \$0								PUBLIC CHARGES FOR SER	VICES	\$0
OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0										\$0
TOTAL REVENUE \$0	(c) What savings	/productivity improvements will result from appr	oval of this request?					MISCELLANEOUS		\$0
								OTHER FINANCING SOURCE	S	\$0
NET COST TO COUNTY \$139,600								TOTAL REVENUE		\$0
								NET COST TO CO	UNTY	\$139,600

1. DEPARTMENT	Waste & Renewables	3. DEPT. N	О.	89			5. FUND NAME	Methane Gas	3
2. PROGRAM	Methane Gas Operations	4. PROGR	AM NO.	430/00			6. FUND NO.	4510	
7. DECISION ITEM T	TITLE					9. DECISION ITE	EM NUMBER		
Personnel se	vices budget changes					W&R-MG	GO-1		
	IDGETED POSITION CHANGES INFORMATION								
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOT	NOTE DE ACON	/ TEVT	
						F0011	NOTE REASON	/ IEXI	
R8902	ENVIRONMENTAL TECHNICIAN	Р	08-00	NO					
44 EVDENOEO/DEV		DECLIECT (see	l (a. a.liva) Daai	-i !/ if		h			
14. EXPENSES/REV	ENUES INCLUDED WITH EACH NEW POSITION I		to adjust Deci	sion item if amei	naea auring the	budget process	5)		
BASE SALARY	Instructions for this section: In the column	R8902 \$77,200							
LONGEVITY	for each position, enter the appropriate data	ψ11,200							
INCENTIVE	from the new position request printout.								
RETIREMENT		5,900							
FICA	For the "Items under \$500", "Capital" and	6,600							
HEALTH DENTAL	"Revenue" sections, please use columns M, N. and O to give a short description of	25,700 1,700							
DISABILITY	each item included.	100							
LIFE		100							
WORKERS COMP									
PROTECTIVE	L and the Column headings by using								
TOOL ALL. BAR DUES	the "Freeze Panes" feature so that you can move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		(1,600)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER									
\$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
CAFIIAL									
OTHER									
	TOTAL								
	TOTAL EXPENSES	\$115,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY	Source 1:	ψ115,000	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
REVENUES	Source 2:								
ASSOCIATED	Source 3:								
W/ EACH	Source 4:								
POSITION	Source 5:								
	TOTAL								

Waste & Renewables	3. DEPT. NO.	89		5. FUND NAME	Methane G	Sas
Methane Gas Operations	4. PROGRAM NO.	430/00		6. FUND NO.	4510	
TLE				8. BUDGETED POSITION CHANGE	ES	
ense budget changes			POSITION#	TITLE	# FTE	START DATE
JMBER						
TION (for hudget documentmay not s						
	•					
•	T Operation – major repairs, Suppr	les and expenses, ruerand				
				TOTAL REQUESTED FTE CHANG	E 0.000	
· · · · · · · · · · · · · · · · · · ·	s I OCI wells used on site			12. OPERATING EXPENSES	/ REVENUE	SUMMARY
ts: Adding RNG users for \$3,500.						
	·			REQUESTED EXPENDITURES		
nining: Adding \$5,000, for health, safety, co				PERSONNEL COSTS		\$
	d small items.			OPERATING EXPENSE		\$103,80
· · · · · · · · · · · · · · · · · · ·	The state of the s			CONTRACTUAL EXPENSE		\$
najor repairs: Add \$60,000 based on prior	trends.					
and the control of th				OPERATING OUTLAY	-	\$
ses: Lower by \$2,500; operations just star	ted.			TOTAL EXPENS	E	\$103,80
· · · · · · · · · · · · · · · · · · ·						
				RELATED REVENUES		
				TAXES		\$(
	10			INTERGOVERNMENTAL RE	VENUE	\$
consequences of not funding this requ	est?			LICENSES & DEDMITS		\$(
				FINES, FORFEITS & PENAL	ΓΙΕS	\$
				PUBLIC CHARGES FOR SEF	RVICES	\$
				INTERGOVERNMENTAL		
				CHARGE FOR SERVICES		\$
/productivity improvements will result f	rom approval of this request?			MISCELLANEOUS		\$
				OTHER FINANCING SOURC	ES _	\$
				TOTAL REVENU	E	\$
	PTION (for budget document—may not exprotective wear, Automated Gas Well Context parts, Conferences and training, Equipments, Services from county agencies, Site openses, Utilities budget changes. N/JUSTIFICATION (please be specific) Il Controls: \$117200 lower cost due to less ts: Adding RNG users for \$3,500. It can be specific and work and the same and more expensive parts required as a sining: Adding \$5,000, for health, safety, context and the specific and \$10,000 for crane and work items. It is: Add \$50,000 for additional utility split and the specific and \$125,000 to match expensive trends; roons: Move \$60,000 budget to other object the specific and \$410,000 because includes vehicle fue sees: Lower by \$2,500; operations just start 50,000 because of offload expense split out: Add \$25,000 for tracking durable, non-cate consequences of not funding this requirements.	PTION (for budget documentmay not exceed 470 characters) Protective wear, Automated Gas Well Controls, CMMS program costs, e parts, Conferences and training, Equipment rentals, Offloading expenses, ons, Services from county agencies, Site 1 Operation – major repairs, Suppl penses, Utilities budget changes. N/JUSTIFICATION (please be specific) Il Controls: \$117200 lower cost due to less LOCI wells used on site. ts: Adding RNG users for \$3,500. Its: Adding RNG users for \$3,500. Its: Adding RNG users for \$4,500. Its: Adding \$5,000 because of more work and complex maintenance events arts and more expensive parts required as items age; add \$25,000. Inining: Adding \$5,000, for health, safety, compliance and process training. Add \$10,000 for crane and work items. Its: Add \$50,000 for additional utility split and small items. Its: Add \$50,000 for additional utility split and small items. Its: Add \$50,000 budget to other objects for more accurate budgeting. Inajor repairs: Add \$60,000 based on prior trends. Inajor repairs: Add \$60,000 based on prior trends. Inajor repairs: Add \$80,000 and close object 22340. For materials, parts, and general	UMBER PTION (for budget document-may not exceed 470 characters) Protective wear, Automated Gas Well Controls, CMMS program costs, e parts, Conferences and training, Equipment rentals, Offloading expenses, RNG Plant media, ons, Services from county agencies, Site 1 Operation – major repairs, Supplies and expenses, Fuel and penses, Utilities budget changes. NJUSTIFICATION (please be specific) Il Controls: \$117200 lower cost due to less LOCI wells used on site. ts: Adding RNG users for \$3,500. ased \$50,000 because of more work and complex maintenance events arts and more expensive parts required as items age; add \$25,000. aining; Adding \$5,000, for health, safety, compliance and process training. Add \$10,000 for crane and work items. s: Add \$50,000 broad those of the other objects for more accurate budgeting. najor repairs: Add \$60,000 based on prior trends. ses: Add \$80,000 and close object 22340. For materials, parts, and general expenses. by \$100,000 because includes vehicle fuel transfer; tracking to start in 2024. ses: Lower by \$2,500 operations just started. 50,000 because of offload expense split out 1: Add \$25,000 for tracking durable, non-capital tools expenses consequences of not funding this request?	UMBER PTION (for budget document-may not exceed 470 characters) Protective wear, Automated Gas Well Controls, CMMS program costs, e parts, Conferences and training, Equipment rentals, Officading expenses, RNG Plant media, ons, Services from county agencies, Site 1 Operation – major repairs, Supplies and expenses, Fuel and penses, Utilities budget changes. NUJUSTIFICATION (please be specific) II Controls: \$117200 lower cost due to less LOCI wells used on site. 1s: Adding RNG users for \$3,500. ased \$50,000 because of more work and complex maintenance events arts and more expensive parts required as items age; add \$25,000. ining: Adding \$5,000, for health, safety, compliance and process training. Add \$10,000 for crane and work items. 3s: Add \$50,000 for additional utility spill and small items. 3dd \$125,000 to match expensive trends, new system in 2024. 3ns: Move \$60,000 budget to other objects for more accurate budgeting. Injair repairs: Add \$60,000 based on prior trends. 3ses: Lower by \$2,500: operations just started. 30,000 because of offload expense spill out 3rd \$25,000 for tracking durable, non-capital tools expenses 4 consequences of not funding this request?	### Subject to Position Change ### Subject to Description Change ### Subject Changes ### Sub	TITLE 9 FTE and budget changes POSITION# 11TLE 9 FTE IMBER POSITION# 11TLE 9 FTE IMBER FITON (for budget document-may not exceed 470 characters) Protective wear, Automated Gas Well Controls, CMMS program costs. pears, Conferences and training, Eugiment retails, CMMS program costs. pears, Conferences and training, Eugiment retails, CMMS program costs. pears, Conferences and training, Eugiment retails, CMMS program costs. pears, Conferences and training, Eugiment retails, CMMS program costs. pears, Conferences and training, Eugiment retails, CMMS program costs. pearses, Utilities budget changes. TOTAL REQUESTED FTE CHANGE 0,0000 12. OPERATING EXPENSES / REVENUE 12. OPERATING EXPENSES / REVENUE 12. OPERATING EXPENSES / REVENUE 13. Add 55.0000 to best cost due to loss LOCI wells used on site, its Add 55.000 and only the retails, safely, compliance and process training. Add 55.0000 to match expensive trends; new system in 2024, and 55.000 to dudget to other objects for more accurate budgeting, sigor repairs, and \$60.000 budget to other objects for more accurate budgeting, sigor repairs, and \$60.000 budget to other objects for more accurate budgeting, sigor repairs, and \$60.000 budget to other objects for more accurate budgeting, sigor repairs, and \$60.000 budget to other objects for more accurate budgeting, sigor repairs, and the spensive trends; new system in 2024, see Eucenthy \$2.000 budget to other objects for more accurate budgeting, sigor repairs, and \$60.000 budget to other objects for more accurate budgeting, sigor repairs, and \$60.000 budget to other objects for more accurate budgeting, sigor repairs, and \$60.000 budget to other objects for more accurate budgeting, sigor repairs, and \$60.000 budget to other objects for more accurate budgeting, sigor repairs, and \$60.000 budget to other objects for more accurate budgeting, sigor repairs, and \$60.000 budget to other objects for more accurate budgeting, sigor repairs, and \$60.000 budget to other objects for more accurate budgeting, sigor repairs, sig

Print Information: 8/16/2023 3:23 PM

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO. 89		5. FUND NAME Methane 0	Gas
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO. 430/00		6. FUND NO. 4510	
7. DECISION ITEM T	ITLE			8. BUDGETED POSITION CHANGES	
Contractual ex	xpenses		POSITION#	TITLE # FTE	START DATE
9. DECISION ITEM N					
W&R-MGO-3					
40.000000000000000000000000000000000000	DTION // I I I I				
	PTION (for budget documentmay compliance consulting services, a	not exceed 470 characters) nd Maintenance services budget changes			
21191110011119 00111100	or, compliance concurring convicce, a	na mamenanee services saaget changes			
				TOTAL REQUESTED FTE CHANGE 0.000	
					•
	N/JUSTIFICATION (please be spec	·		12. OPERATING EXPENSES / REVENUE	SUMMARY
		vith plant operations and engineering support. nd LCFS compliance work; New SET rule.			
	es: Add \$10,000 for new Busch and p			REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$95,000
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$95,000
				RELATED REVENUES	
				TAXES	\$0
(b) What are the	consequences of not funding this	request?		INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What saving	s/productivity improvements will re	esult from approval of this request?		MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$95,000

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 TI	TLE					B. BUDGETED POSITION CHANGE	S	
Revenue budg	et changes			POSITION#	ŧ .	TITLE	# FTE	START DATE
9. DECISION ITEM N	UMBER							
W&R-MGO-4								
40 SHORT DESCRIP	TION (for budget decument, may not exceed 4)	70 oborootoro)						
	PTION (for budget documentmay not exceed 4 sale of gas credits (RINS), sale of gas budget char							
,		3						
					1	TOTAL REQUESTED FTE CHANGE	0.000	
	N/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES	REVENUE	SUMMARY
Projections based or	n production estimates and RIN pricing estimates.							
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENSE		\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$0
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL REV	ENUE	\$0
						LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENALT	IES	\$0
						PUBLIC CHARGES FOR SER	VICES	\$350,000
						INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
(c) What savings	/productivity improvements will result from app	proval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING SOURCE	S	\$0
						TOTAL REVENUE		\$350,000
						NET COST TO CO	UNTY	(\$350,000)

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES **PROG:** METHANE GAS OPERATIONS

				EXPENDITURES REVENUES						
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
SWMETHGO	22400		SITE 1 OPERATION-MAJOR REPAIRS	162,481	162,481			CAPITAL	2024 budget	Multi-Year
SWMETHGO	22440		SITE 2 RNG MAJOR REPAIRS	346,317	346,317			CAPITAL	2024 budget	Multi-Year
SWMETHGO	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(16,367,198)	(16,367,198)			CAPITAL	2024 budget	Multi-Year
SWMETHGO	57053		CARBON CAPTURE	1,500,000	1,500,000			CAPITAL	2024 budget	Multi-Year
SWMETHGO	57137		BIO GAS SPARE PARTS	1,493,741	1,471,475			CAPITAL	2024 budget	Multi-Year
SWMETHGO	57320		BOOM LIFT	28,049	28,049			CAPITAL	2024 budget	Multi-Year
SWMETHGO	57399		EQUIPMENT	150,000	141,901			CAPITAL	2024 budget	Multi-Year
SWMETHGO	57528		GAS SYSTEM UPGRADES	150,000	47,171			CAPITAL	2024 budget	Multi-Year
SWMETHGO	57626		HEAT CAPTURE SYSTEM	97,980	97,980			CAPITAL	2024 budget	Multi-Year
SWMETHGO	57802		MAINTENANCE BUILDING	1,969,659	1,969,659			CAPITAL	2024 budget	Multi-Year
SWMETHGO	57975		OFFLOAD UPGRADES	1,500,000	1,466,524			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58087		PIPELINE GAS PROJECT	1,332,972	1,332,972			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58112		FORKLIFT	10,000	10,000			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58132		CRANE	64,700	64,700			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58133		H2S SYSTEM EXPANSION	4,572,637	4,571,438			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58134		PLC PROGRAMMING & AUTOMATION	46,833	46,833			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58135		VAC TRUCK	31,422	31,422			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58164		HIGHWAY 12 UTILITY EXTENSION	593,081	573,602			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58436		RNG PLANT WINTERIZATION	599,365	599,365			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58437		RNG PLANT UPGRADES	2,166,760	1,998,999			CAPITAL	2024 budget	Multi-Year
SWMETHGO	58920		UTILITY VEHICLES	60,000	60,000			CAPITAL	2024 budget	Multi-Year
SWMETHGO)	84974	BORROWING PROCEEDS			8,508,000	8,508,000	CAPITAL	2024 budget	Multi-Year
SWMETHGO)	8497C	CAPITAL ASSET ADDITION OFFSET			(8,508,000)	(8,508,000)	CAPITAL	2024 budget	Multi-Year
				508,798	153,689		-			



Year: 2024

Fund: METHANE GAS

Org: SWMETHGO Agency: DEPT OF WASTE & RENEWABLES

Account: 57399: EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget	year)			
Equipment	Quantity and/or descriptive information				Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Equipment			\$	400,000
Description:					
Replacing air compressor, vac truck (50%) and capital tools for the RNG plant.					
Total cost: \$400,000					
Projected Life: 10 years					
Location: Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718					
			TOTAL	\$	400,000
	NON-DEBT REVENUE SOURCE (Typ	e/Object/E	Description/2	024 <i>A</i>	Amount)
	N NONE			\$	0
	PROJECT FINANCIAL SUMMARY		2023		2024
	TOTAL EXPENDITURES	\$	150,000	\$	400,000
	PROJECT FUNDING SOURCES				
	DEBT	\$	150,000	\$	400,000
	FEDERAL		0		0
	STATE		0		0
	MUNICIPAL		0		0
	OTHER		0		0
	TOTAL FUNDING SOURCES	\$	150,000	\$	400,000



Year: 2024

Fund: METHANE GAS

Org: SWMETHGO Agency: DEPT OF WASTE & RENEWABLES

Account: 58112: FORKLIFT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	/ear)					
FORKLIFT	Quantity and/or descriptive information		<u>Cost</u>				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	FORKLIFT		\$ 50,000				
Description:							
New forklift for heavy inventory.							
Total cost: \$50,000							
Projected Life: 10 years							
Location: Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718							
		TOTAL	. \$ 50,000				
	NON-DEBT REVENUE SOURCE (Type/O		·				
	N NONE		\$ 0				
	PROJECT FINANCIAL SUMMARY	2023	2024				
	TOTAL EXPENDITURES	\$ 0	\$ 50,000				
	PROJECT FUNDING SOURCES						
	DEBT FEDERAL	\$ 0					
	STATE	- 0	0				
	MUNICIPAL	0	0				
	OTHER	0	0				
	TOTAL FUNDING SOURCES	\$ 0	\$ 50,000				



Org: SWMETHGO Agency: DEPT OF WASTE & RENEWABLES

Account: 57528: GAS SYSTEM UPGRADES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)
GAS SYSTEM UPGRADES	Quantity and/or descriptive information Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Gas system upgrades \$ 250,00
Description:	
New wellfield systems.	
Total cost: \$250,000	
Projected Life: 20 years	
Location: Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718	
	TOTAL \$ 250,00
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)
	N NONE \$
	PROJECT FINANCIAL SUMMARY 2023 2024
	TOTAL EXPENDITURES \$ 150,000 \$ 250,00
	PROJECT FUNDING SOURCES
	DEBT \$ 150,000 \$ 250,00
	FEDERAL 0
	STATE 0
	MUNICIPAL 0
	OTHER 0
	TOTAL FUNDING SOURCES \$ 150,000 \$ 250,000



Org: SWMETHGO Agency: DEPT OF WASTE & RENEWABLES

Account: 58133: H2S SYSTEM EXPANSION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
H2S SYSTEM EXPANSION	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	H2S SYSTEM EXPANSION \$	1,000,000
Description:		
On-going H2S system expansion for RNG plant.		
Total cost: \$4,600,000		
2024 COSTS: \$1,000,000		
Projected Life: 10 years		
Location: Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718	TOTAL \$	1,000,000
, madsen, 11, 56, 15	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024	Amount)
	N NONE \$	0
	PROJECT FINANCIAL SUMMARY 2023	2024
	TOTAL EXPENDITURES \$ 2,500,000 \$	1,000,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 2,500,000 \$	1,000,000
	FEDERAL0	0
	STATE 0	0
	MUNICIPAL 0	0
	OTHER 0	0
		Ů



Org: SWMETHGO Agency: DEPT OF WASTE & RENEWABLES

Account: 57802: MAINTENANCE BUILDING

PROJECT TITLE	PROJECT COST COMPONENTS (bud	get year)		
MAINTENANCE BUILDING	Quantity and/or descriptive information	tion		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Maintenance building		\$	500,000
Description:				
Ongoing maintenance building for continuing operations.				
Total cost: \$2,000,000				
2024 costs: \$500,000				
Projected Life: 20 years				
Location:				
Dane County Landfill site #2 RNG Plant				
7102 US HWY 12&18			_	
Madison, WI 53718	NON DERT DEVENUE SOURCE (500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/		Amount)	
			_	
		2023	\$	0 2024
	N NONE		\$	0
	N NONE PROJECT FINANCIAL SUMMARY	2023	\$	2024
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES	2023	\$	2024
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES	2023 \$ 1,400,000	\$ \$	0 2024 500,000
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT	2023 \$ 1,400,000 \$ 1,400,000	\$ \$	0 2024 500,000 500,000
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL	\$ 1,400,000 \$ 1,400,000	\$	0 2024 500,000 500,000 0
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL STATE	\$ 1,400,000 \$ 1,400,000	\$ \$	500,000 500,000 0 0



Org: SWMETHGO Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: SET RULE IMPROVEMENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)	
SET RULE IMPROVEMENTS	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	SET RULE IMPROVEMENTS		\$ 750,000
Description:			
Investments to achieve 2023 SET rule improvements.			
Total cost: \$750,000			
Projected Life: 10 years			
Location: Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718			
		TOTAL	. \$ 750,000
	NON-DEBT REVENUE SOURCE (Type/OI	bject/Description/	2024 Amount)
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2023	2024
	TOTAL EXPENDITURES	\$ 0	\$ 750,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 750,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 750,000



Org: SWMETHGO Agency: DEPT OF WASTE & RENEWABLES

Account: 58940: VERONA GENSET BUILDING IMPROVE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	ır)			
VERONA GAS SYSTEM UPGRADES	Quantity and/or descriptive information			Cost	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Verona Gas System Upgrades		\$ 300,000 AL \$ 300,000		
Description:					
Generator and blower purchases and overhaul.					
Total cost: \$300,000					
Projected Life: 10 years					
Location: Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718					
	NON DEPT DEVENUE SOURCE /Type/O	TOTA		300,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amo				
	PROJECT FINANCIAL SUMMARY	2023		2024	
	TOTAL EXPENDITURES	\$ (\$	300,000	
	PROJECT FUNDING SOURCES				
	DEBT	\$	\$	300,000	
	FEDERAL	()	0	
	STATE	(0	
	MUNICIPAL	-		0	
	OTHER	()	0	
	TOTAL FUNDING SOURCES	\$ (\$	300,000	

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Priority by			CAPPROJ		Project Cost by Budget Year								
Year	Org	Object	Filename	Project Title	2	023 PROJECTED		2024	•	2025	2026	2027	2028
	SWVERONA	57426	ļ.	FACILITY UPGRADES	\$	150,000.00	\$	-	\$		\$ -	\$ - \$	-
	SWTRANS	57426	24-425-01	FACILITY UPGRADES	\$	300,000.00	\$	500,000.00	\$	-	\$ -	\$ - \$	-
	SWTRANS		24-425-02	EQUIPMENT	\$	-	\$	500,000.00	\$	-	\$ -	\$ - \$	-
	SWTRANS			FRONT END LOADER	\$	-	\$	-	\$	-	\$ 350,000.00	\$ - \$	-
	SWTRANS			EXCAVATOR	\$	-	\$	-	\$	-	\$ 350,000.00	\$ - \$	-
	SWSUSTAN		24-42X-01	CAMPUS DESIGN & CONSTRUCTION	\$	-	\$	2,000,000.00	\$	-	\$ -	\$ - \$	10,000,000.00
	SWSUSTAN		24-42X-02	WASTE EDUCATION CENTER	\$	-	\$	8,000,000.00	\$	-	\$ -	\$ - \$	-
	SWSUSTAN		24-42X-03	REC PLANNING AND IMPROVEMENTS	\$	-	\$	450,000.00	\$	-	\$ -	\$ - \$	-
	SWRODFLD		24-426-01	LANDSCAPING ACTIVITIES	Ś	_	Ś	75,000.00	Ś	-	\$ -	\$ - \$	_
	SWRODFLD		24-426-02	SCALE SYSTEM UPGRADES/REPLACEMENT	Ś	_	Ś	300,000.00		-	, \$ -	· \$ - \$	_
	SWRODFLD	58050	24-426-03	PASSENGER VEHICLE	Ś	_	Ś	120,000.00			, \$ -	\$ 120,000.00 \$	_
	SWRODFLD		24-426-04	WATER TRUCK	Ś	_	Ś	300,000.00	Ś	_	\$ -	\$ - \$	_
	SWRODFLD		24-426-05	BUILDING DEMOS	Ś	_	Ś	125,000.00		_	\$ -	\$ - 5	_
	SWRODFLD	57426	24-426-06	FACILITY UPGRADES	Ś	300,000.00	Ś	300,000.00		_	\$ -	\$ - \$	_
	SWRODFLD	37.120	24-426-07	VAC TRUCK	Ś	-	Ś	250,000.00	Ś	_	\$ -	\$ - \$	_
	SWRODFLD		24-426-08	LONG TERM CARE AND CLOSURE	Ś	_	\$	1,500,000.00	Ś	1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00 \$	1,000,000.00
	SWRODFLD	57351	24 420 00	DOZER	Ś	319,000.00	Ś	-	Ś	-	\$ -	\$ - \$	400,000.00
	SWRODFLD	57720		LANDFILL COMPACTOR	Ś	313,000.00	¢	_	Ś	_	¢ -	\$ 1,200,000.00 \$	•
	SWRODFLD	57731		LEACHATE MANAGEMENT SYSTEMS	Ś	500,000.00	Ġ	_	Ś	_	٠ •	\$ 1,200,000.00 \$	_
	SWRODFLD	58107		DUMP TRUCK	Ġ	500,000.00	¢	_	\$	_	\$ 500,000.00	\$ - \$	_
	SWRODFLD	58862		MOWERS	\$		ç		Ś	30,000.00	\$ 500,000.00	\$ - \$	30,000.0
	SWRODFLD	58920		UTILITY VEHICLES	Ś	_	ċ	_	ڊ خ	•	\$ -	\$ - \$	40,000.0
	SWRODFLD	58153		PHASE 10 - CELL 3 CONSTRUCTION	Ś	3,000,000.00	ن خ	-	ڊ خ	40,000.00	\$ - \$ -	\$ - \$	40,000.0
	SWRODFLD	59017		LITTER FENCE	ç	350,000.00	ċ	-	ڊ خ	-	- \$ -	\$ - \$	_
	SWRODFLD	59017		FRONT END LOADER	Ś	•	ن خ	-	ڊ خ	-	- د	ب - خ خ	400,000.0
	SWRODFLD	39016		MISC EQUIPMENT (LIFTS, ETC.)	Ş	300,000.00	ې خ	-	ç	200,000.00	\$ 200,000.00	\$ 200,000.00 \$,
		F0010		ROLL OFF TRUCK	ş S	200 000 00	\$	-	ې خ	200,000.00	\$ 200,000.00	\$ 200,000.00 \$	200,000.0
	SWRODFLD SWRODFLD	59019 59020			\$ 6	300,000.00 3,000,000.00	ç	-	ç	-	\$ - \$ -	\$ - \$	-
		39020		AREA 2 CLOSURE	\$	3,000,000.00	ç	-	ې خ	-	\$ - \$ -		-
	SWRODFLD			AREA 2 CLOSURE	\$	-	÷	-	÷	-	т	, , , , , , , , , , , , , , , , , , , ,	
	SWRODFLD	F002F		AREA 3 CLOSURE	\$	2 000 000 00	\$ \$	-	\$	-	\$ -	\$ - \$	4,000,000.0
	SWRODFLD	59035	24 420 04	UTILITY EXTENSION	\$	2,800,000.00	\$	-	Ψ.	-	\$ -	\$ - \$	-
	SWMETHGO		<u>24-430-01</u> 24-430-02	EQUIPMENT	\$	-	\$	400,000.00	\$,	\$ 100,000.00	\$ 100,000.00 \$	/
	SWMETHGO			GAS SYSTEM UPGRADES	\$	-	\$	250,000.00	\$	250,000.00	\$ 250,000.00	\$ 250,000.00 \$	250,000.0
	SWMETHGO		<u>24-430-03</u>	MAINTENANCE BUILDING	\$	-	\$	500,000.00		-	\$ -	\$ - \$	-
	SWMETHGO		24-430-04	FORKLIFT	\$	-	\$	50,000.00		-	\$ -	\$ - \$	-
	SWMETHGO		<u>24-430-05</u>	H2S SYSTEM EXPANSION	\$	-	\$	1,000,000.00		-	\$ -	\$ - \$	-
	SWMETHGO		<u>24-430-06</u>	SET RULE IMPROVEMENTS	\$	-	\$	750,000.00		-	\$ -	\$ - \$	-
	SWMETHGO		24-430-07	VERONA GAS SYSTEM UPGRAADES	\$	-	\$	300,000.00		10,000.00	\$ 10,000.00	\$ 10,000.00 \$	10,000.0
	SWLNDFLL		24-42X-01	PRECONSTRUCTION ACTIVITIES	\$	-	\$	250,000.00		-	\$ -	\$ - \$	-
	SWLNDFLL		24-42X-02	SITE 3 WATER MAIN EXTENSION	\$	-	\$	1,500,000.00		-	\$ -	\$ - \$	-
	SWLNDFLL		24-42X-03	SITE 3 PERMITTING AND DESIGN	\$	-	\$	1,500,000.00	- 1	-	\$ -	\$ - \$	-
	SWLNDFLL		24-42X-04	PROPERTY ACQUISITION	\$	-	\$	1,500,000.00	\$	-	\$ -	\$ - \$	-
	SWLNDFLL	58103		NEW SITE ENGINEERING	\$	-	\$	-	\$	250,000.00	\$ 250,000.00	\$ 250,000.00 \$,
	SWLNDFLL			NEW SITE LANDFILL	\$	-	\$	-	\$	-	\$ -	\$ 10,000,000.00 \$	
	SWCOMPST		<u>24-427-01</u>	EQUIPMENT	\$	-	\$	2,000,000.00		50,000.00	\$ 50,000.00	\$ 50,000.00 \$	50,000.0
	SWCOMPST		24-427-02	FACILITY CONSTRUCTION	\$	-	\$	1,000,000.00		-	\$ -	\$ - \$	-
	SWCOMPST		24-427-03	PERMITTING AND DESIGN	\$	-	\$	500,000.00	\$	-	\$ -	\$ - \$	-