

# Landfill

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## *Agency Overview*

### Agency Mission

The mission of the Landfill is to protect the City's public health and the environment by monitoring the operation and maintenance of Madison's five closed landfills.

### Agency Overview

The Agency is responsible for the maintenance of the City's five closed landfill sites at Mineral Point, Greentree, Demetral, Sycamore, and Olin. The Agency's goal is to control and eliminate gas and groundwater contamination to maintain a clean environment in the City.

### 2023 Budget Highlights

#### Service: Landfill Management and Maintenance

- Includes funding for the current level of service with no anticipated change to the Landfill Remediation Fee.

**Landfill**Function: **Public Works***Budget Overview*

## Agency Budget by Fund

<b>Fund</b>	<b>2021 Actual</b>	<b>2022 Adopted</b>	<b>2022 Projected</b>	<b>2023 Request</b>	<b>2023 Executive</b>
Other Restricted	1,018,330	1,280,062	1,283,587	933,569	960,598
<b>Total</b>	<b>\$ 1,018,330</b>	<b>\$ 1,280,062</b>	<b>\$ 1,283,587</b>	<b>\$ 933,569</b>	<b>\$ 960,598</b>

## Agency Budget by Service

<b>Service</b>	<b>2021 Actual</b>	<b>2022 Adopted</b>	<b>2022 Projected</b>	<b>2023 Request</b>	<b>2023 Executive</b>
Landfill Management Maintenan	1,018,330	1,280,062	1,283,587	933,569	960,598
	<b>\$ 1,018,330</b>	<b>\$ 1,280,062</b>	<b>\$ 1,283,587</b>	<b>\$ 933,569</b>	<b>\$ 960,598</b>

## Agency Budget by Major-Revenue

<b>Major Revenue</b>	<b>2021 Actual</b>	<b>2022 Adopted</b>	<b>2022 Projected</b>	<b>2023 Request</b>	<b>2023 Executive</b>
Charges For Services	(731,780)	(650,000)	(654,796)	(650,000)	(650,000)
Fine Forfeiture Asmt	(2,697)	(3,000)	(1,729)	(3,000)	(3,000)
Invest Other Contrib	(14,141)	(37,300)	(37,300)	(12,400)	(12,400)
Other Finance Source	(269,712)	(589,762)	(589,762)	(268,169)	(295,198)
<b>Total</b>	<b>\$ (1,018,330)</b>	<b>\$ (1,280,062)</b>	<b>\$ (1,283,587)</b>	<b>\$ (933,569)</b>	<b>\$ (960,598)</b>

## Agency Budget by Major-Expense

<b>Major Expense</b>	<b>2021 Actual</b>	<b>2022 Adopted</b>	<b>2022 Projected</b>	<b>2023 Request</b>	<b>2023 Executive</b>
Salaries	314,049	317,643	313,972	325,629	341,845
Benefits	97,655	100,542	97,448	100,639	104,406
Supplies	61,758	108,500	78,312	88,500	88,500
Purchased Services	403,659	604,812	543,063	305,245	305,245
Debt Othr Financing	-	-	102,227	-	-
Inter Depart Charges	137,913	153,565	153,565	121,856	128,903
Inter Depart Billing	(106,687)	(102,000)	(102,000)	(109,300)	(109,300)
Transfer Out	109,982	97,000	97,000	101,000	101,000
<b>Total</b>	<b>\$ 1,018,330</b>	<b>\$ 1,280,062</b>	<b>\$ 1,283,587</b>	<b>\$ 933,569</b>	<b>\$ 960,598</b>

**Landfill****Function:****Public Works***Service Overview***Service:** Landfill Management Maintenance

## Service Description

This service manages the five closed landfills overseen by the City. The goal of this service is to eliminate the migration of landfill contamination and gas to protect the health and safety of our residents and environment.

## Activities Performed by this Service

- **Monitoring & Sampling:** Monitor landfill gas extraction and migration control systems and perform sampling.
- **Maintenance & Repair:** Perform scheduled maintenance and repair to Landfill systems to assure reliable operation, maximize energy efficiency, and protect taxpayers investment by maximizing useful life.
- **Landfill Management and Regulatory Compliance:** Plan, direct, and implement landfill management programs per the WI-DNR-approved plan, and prepare and submit reports demonstrating regulatory compliance.

## Service Budget by Fund

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
General	-	-	-	-	-
Other-Expenditures	1,018,330	1,280,062	1,283,587	933,569	960,598
<b>Total</b>	<b>\$ 1,018,330</b>	<b>\$ 1,280,062</b>	<b>\$ 1,283,587</b>	<b>\$ 933,569</b>	<b>\$ 960,598</b>

## Service Budget by Account Type

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Revenue	(1,018,330)	(1,280,062)	(1,283,587)	(933,569)	(960,598)
Personnel	411,704	418,185	411,421	426,268	446,250
Non-Personnel	575,399	810,312	820,601	494,745	494,745
Agency Charges	31,227	51,565	51,565	12,556	19,603
<b>Total</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>

**Landfill**

Function:

Public Works

Line Item Detail

Agency Primary Fund: Other Restricted

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Charges For Services					
Landfill Remediation	(727,028)	(650,000)	(654,761)	(650,000)	(650,000)
Reimbursement Of Expense	(4,752)	-	(35)	-	-
<b>Charges For Services Total</b>	<b>\$ (731,780)</b>	<b>\$ (650,000)</b>	<b>\$ (654,796)</b>	<b>\$ (650,000)</b>	<b>\$ (650,000)</b>
Fine Forfeiture Asmt					
Late Fees	(2,697)	(3,000)	(1,729)	(3,000)	(3,000)
<b>Fine Forfeiture Asmt Total</b>	<b>\$ (2,697)</b>	<b>\$ (3,000)</b>	<b>\$ (1,729)</b>	<b>\$ (3,000)</b>	<b>\$ (3,000)</b>
Invest Other Contrib					
Interest	(14,141)	(37,300)	(37,300)	(12,400)	(12,400)
<b>Invest Other Contrib Total</b>	<b>\$ (14,141)</b>	<b>\$ (37,300)</b>	<b>\$ (37,300)</b>	<b>\$ (12,400)</b>	<b>\$ (12,400)</b>
Other Finance Source					
Sale Of Assets	(21,160)	-	-	-	-
Fund Balance Applied	(248,552)	(589,762)	(589,762)	(268,169)	(295,198)
<b>Other Finance Source Total</b>	<b>\$ (269,712)</b>	<b>\$ (589,762)</b>	<b>\$ (589,762)</b>	<b>\$ (268,169)</b>	<b>\$ (295,198)</b>
Salaries					
Permanent Wages	297,491	301,343	302,839	302,966	308,373
Salary Reimbursed	-	-	-	3,618	3,618
Pending Personnel	-	-	-	1,235	12,044
Premium Pay	864	800	984	860	860
Workers Compensation Wages	4	-	-	-	-
Compensated Absence	1,631	3,000	3,185	3,000	3,000
Hourly Wages	2,989	2,500	130	2,850	2,850
Overtime Wages Permanent	11,071	10,000	6,833	11,100	11,100
<b>Salaries Total</b>	<b>\$ 314,049</b>	<b>\$ 317,643</b>	<b>\$ 313,972</b>	<b>\$ 325,629</b>	<b>\$ 341,845</b>
Benefits					
Health Insurance Benefit	50,825	54,524	51,955	54,859	57,096
Wage Insurance Benefit	881	914	545	556	516
WRS	21,096	20,271	20,227	20,415	21,691
FICA Medicare Benefits	23,342	23,283	23,604	23,675	23,968
Post Employment Health Plans	1,511	1,550	1,117	1,134	1,134
<b>Benefits Total</b>	<b>\$ 97,655</b>	<b>\$ 100,542</b>	<b>\$ 97,448</b>	<b>\$ 100,639</b>	<b>\$ 104,406</b>

**Landfill**

Function: **Public Works**

Line Item Detail

Agency Primary Fund: Other Restricted

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
<b>Supplies</b>					
Office Supplies	212	500	170	500	500
Copy Printing Supplies	202	500	239	500	500
Furniture	1	50	5	50	50
Hardware Supplies	8	500	528	500	500
Software Lic & Supplies	-	500	116	500	500
Postage	712	1,000	1,045	1,000	1,000
Books & Subscriptions	3	-	-	-	-
Work Supplies	48,397	10,000	1,695	10,000	10,000
Safety Supplies	414	1,500	1,517	1,500	1,500
Uniform Clothing Supplies	118	100	-	100	100
Food And Beverage	2	-	13	-	-
Building Supplies	-	3,850	-	3,850	3,850
Electrical Supplies	-	-	-	20,000	20,000
Landscaping Supplies	-	20,000	-	-	-
Machinery And Equipment	-	25,000	25,173	5,000	5,000
Equipment Supplies	11,689	45,000	47,810	45,000	45,000
<b>Supplies Total</b>	<b>\$ 61,758</b>	<b>\$ 108,500</b>	<b>\$ 78,312</b>	<b>\$ 88,500</b>	<b>\$ 88,500</b>
<b>Purchased Services</b>					
Natural Gas	1,687	2,120	2,800	3,250	3,250
Electricity	61,900	64,510	56,000	74,020	74,020
Water	280	350	280	350	350
Sewer	80,118	128,960	120,000	74,040	74,040
Stormwater	12,853	13,820	13,250	14,390	14,390
Telephone	157	156	72	95	95
Cellular Telephone	1,119	1,390	720	1,266	1,266
Building Improv Repair Maint	286	2,350	212	52,350	52,350
Custodial Bldg Use Charges	2,315	2,776	3,332	2,776	2,776
Grounds Improv Repair Maint	176,790	300,000	300,000	-	-
Landscaping	-	2,000	-	-	-
Equipment Mntc	6,636	10,000	3,761	10,000	10,000
System & Software Mntc	116	105	-	1,530	1,530
Vehicle Repair & Mntc	19	1,000	-	500	500
Rental Of Equipment	6	500	91	500	500
Recruitment	-	250	6	250	250
Conferences & Training	430	500	633	500	500
Memberships	210	215	37	223	223
Uniform Laundry	703	780	1,098	780	780
Medical Services	55	1,250	1,238	1,000	1,000
Delivery Freight Charges	30	50	-	50	50
Storage Services	71	60	66	85	85
Consulting Services	-	1,000	-	1,000	1,000
Inspection Services	40	40	-	40	40
Lab Services	47,814	50,000	32,796	50,000	50,000
Parking Towing Services	25	100	-	50	50
Program Services	-	-	-	2,400	2,400
Other Services & Expenses	4,313	10,000	62	5,000	5,000
Grants	3,406	7,500	1,771	5,000	5,000
Bad Debt Expense	139	400	44	400	400
Taxes & Special Assessments	2,008	2,230	2,152	3,000	3,000
Permits & Licenses	133	400	2,640	400	400
<b>Purchased Services Total</b>	<b>\$ 403,659</b>	<b>\$ 604,812</b>	<b>\$ 543,063</b>	<b>\$ 305,245</b>	<b>\$ 305,245</b>

**Landfill**

Function: **Public Works**

Line Item Detail

Agency Primary Fund: Other Restricted

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Debt Othr Financing					
Fund Balance Generated	-	-	102,227	-	-
<b>Debt Othr Financing Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,227</b>	<b>\$ -</b>	<b>\$ -</b>
Inter Depart Charges					
ID Charge From GF	26,771	26,771	26,771	14,086	14,086
ID Charge From Civil Rights	736	757	757	754	754
ID Charge From Finance	13,738	35,344	35,344	9,994	9,994
ID Charge From Human Resour	1,098	1,335	1,335	904	904
ID Charge From Information Te	8,645	1,460	1,460	2,514	2,514
ID Charge From Mayor	1,425	1,314	1,314	1,362	1,362
ID Charge from EAP	116	159	159	190	190
ID Charge From Engineering	19,556	17,383	17,383	17,220	17,220
ID Charge From Fleet Services	27,300	28,675	28,675	36,472	37,544
ID Charge From Traffic Eng	241	367	367	360	360
ID Charge From Insurance	-	-	-	-	5,284
ID Charge From Workers Comp	-	-	-	-	691
ID Charge From Sewer	18,732	20,000	20,000	20,000	20,000
ID Charge From Stormwater	10,284	10,000	10,000	10,000	10,000
ID Charge From Water	9,272	10,000	10,000	8,000	8,000
<b>Inter Depart Charges Total</b>	<b>\$ 137,913</b>	<b>\$ 153,565</b>	<b>\$ 153,565</b>	<b>\$ 121,856</b>	<b>\$ 128,903</b>
Inter Depart Billing					
ID Billing To Engineering	(9,318)	(8,500)	(8,500)	(9,300)	(9,300)
ID Billing To Sewer	(67,576)	(65,000)	(65,000)	(70,000)	(70,000)
ID Billing To Stormwater	(29,793)	(28,500)	(28,500)	(30,000)	(30,000)
<b>Inter Depart Billing Total</b>	<b>\$ (106,687)</b>	<b>\$ (102,000)</b>	<b>\$ (102,000)</b>	<b>\$ (109,300)</b>	<b>\$ (109,300)</b>

**Landfill**

**Function: Public Works**

*Position Summary*

Classification	CG	2022 Budget Adopted		2023 Budget			
		FTEs	Amount	Request		Executive	
		FTEs	Amount	FTEs	Amount	FTEs	Amount
ENGR OPER MAINT WKR-15	15	2.00	120,858	2.00	123,277	2.00	123,277
<b>TOTAL</b>		<b>2.00</b>	<b>120,858</b>	<b>2.00</b>	<b>123,277</b>	<b>2.00</b>	<b>123,277</b>

Salary amounts recorded on this page are for total budgeted salaries; this amount may differ from budgeted permanent wages as presented in the Line Item Detail due to payroll allocations to other funding sources (capital projects, grants, etc.) or inter-agency services are not reflected in this summary page.