

Landfill

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.

2024 Budget Highlights

Service: Landfill Management and Maintenance

- Budget maintains current level of service with no anticipated change to the Landfill Remediation Fee.

LandfillFunction: **Public Works***Budget Overview*

Agency Budget by Fund

Fund	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Other Restricted	869,671	961,152	973,156	1,005,101	1,014,434
Total	\$ 869,671	\$ 961,152	\$ 973,156	\$ 1,005,101	\$ 1,014,434

Agency Budget by Service

Service	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Landfill Management Maintena	869,671	961,152	973,156	1,005,101	1,014,434
Total	\$ 869,671	\$ 961,152	\$ 973,156	\$ 1,005,101	\$ 1,014,434

Agency Budget by Major-Revenue

Major Revenue	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Charges For Services	(661,820)	(650,000)	(673,627)	(660,000)	(660,000)
Fine Forfeiture Asmt	(2,152)	(3,000)	(2,543)	(3,000)	(3,000)
Invest Other Contrib	(71,373)	(12,400)	(122,890)	(102,000)	(102,000)
Misc Revenue	(1)	-	-	-	-
Other Finance Source	(35,481)	(295,752)	(295,752)	(240,101)	(249,434)
Total	\$ (770,826)	\$ (961,152)	\$ (1,094,812)	\$ (1,005,101)	\$ (1,014,434)

Agency Budget by Major-Expense

Major Expense	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Salaries	321,189	340,990	335,113	363,997	365,976
Benefits	98,824	105,814	116,849	122,660	127,704
Supplies	54,496	88,500	49,817	49,000	49,000
Purchased Services	337,271	305,245	350,774	332,891	332,891
Inter Depart Charges	149,719	128,903	128,903	139,853	142,163
Inter Depart Billing	(93,046)	(109,300)	(109,300)	(109,300)	(109,300)
Transfer Out	1,219	101,000	101,000	106,000	106,000
Total	\$ 869,671	\$ 961,152	\$ 973,156	\$ 1,005,101	\$ 1,014,434

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

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
General	-	-	-	-	-
Other-Expenditures	869,671	961,152	973,156	1,005,101	1,014,434
Total	\$ 869,671	\$ 961,152	\$ 973,156	\$ 1,005,101	\$ 1,014,434

Service Budget by Account Type

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Revenue	(770,826)	(961,152)	(1,094,812)	(1,005,101)	(1,014,434)
Personnel	420,013	446,804	451,962	486,657	493,680
Non-Personnel	392,985	494,745	501,591	487,891	487,891
Agency Charges	56,673	19,603	19,603	30,553	32,863
Total	\$ 98,845	\$ (0)	\$ (121,657)	\$ (0)	\$ 0

Landfill

Function:

Public Works

Line Item Detail

Agency Primary Fund: Other Restricted

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Charges For Services					
Landfill Remediation	(659,442)	(650,000)	(673,524)	(660,000)	(660,000)
Reimbursement Of Expense	(2,378)	-	(104)	-	-
Charges For Services Total	\$ (661,820)	\$ (650,000)	\$ (673,627)	\$ (660,000)	\$ (660,000)
Fine Forfeiture Asmt					
Late Fees	(2,152)	(3,000)	(2,543)	(3,000)	(3,000)
Fine Forfeiture Asmt Total	\$ (2,152)	\$ (3,000)	\$ (2,543)	\$ (3,000)	\$ (3,000)
Invest Other Contrib					
Interest	(71,373)	(12,400)	(122,890)	(102,000)	(102,000)
Invest Other Contrib Total	\$ (71,373)	\$ (12,400)	\$ (122,890)	\$ (102,000)	\$ (102,000)
Misc Revenue					
Miscellaneous Revenue	(1)	-	-	-	-
Misc Revenue Total	\$ (1)	\$ -	\$ -	\$ -	\$ -
Other Finance Source					
Sale Of Assets	(35,481)	-	-	-	-
Fund Balance Applied	-	(295,752)	(295,752)	(240,101)	(249,434)
Other Finance Source Total	\$ (35,481)	\$ (295,752)	\$ (295,752)	\$ (240,101)	\$ (249,434)
Salaries					
Permanent Wages	305,125	318,120	325,943	346,909	348,708
Salary Reimbursed	-	3,618	-	-	-
Pending Personnel	-	1,442	-	763	944
Premium Pay	1,331	860	978	1,335	1,335
Workers Compensation Wages	5	-	-	-	-
Compensated Absence	4,781	3,000	103	3,000	3,000
Hourly Wages	248	2,850	45	890	890
Overtime Wages Permanent	9,699	11,100	8,043	11,100	11,100
Overtime Wages Hourly	0	-	-	-	-
Salaries Total	\$ 321,189	\$ 340,990	\$ 335,113	\$ 363,997	\$ 365,976

Landfill

Function:

Public Works

Line Item Detail

Agency Primary Fund: Other Restricted

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Benefits					
Health Insurance Benefit	52,299	57,096	66,438	68,771	73,440
Wage Insurance Benefit	920	516	1,836	1,696	1,692
WRS	20,756	22,354	22,829	24,345	24,816
FICA Medicare Benefits	23,726	24,713	24,557	26,576	26,484
Post Employment Health Plans	1,123	1,134	1,189	1,272	1,272
Benefits Total	\$ 98,824	\$ 105,814	\$ 116,849	\$ 122,660	\$ 127,704
Supplies					
Office Supplies	237	500	270	500	500
Copy Printing Supplies	234	500	217	500	500
Furniture	27	50	-	50	50
Hardware Supplies	378	500	6	500	500
Software Lic & Supplies	39	500	8,000	500	500
Postage	1,043	1,000	1,650	1,000	1,000
Books & Subscriptions	3	-	-	-	-
Work Supplies	3,045	10,000	4,474	10,000	10,000
Safety Supplies	815	1,500	103	1,500	1,500
Uniform Clothing Supplies	-	100	-	100	100
Food And Beverage	8	-	-	-	-
Building Supplies	-	3,850	-	3,850	3,850
Electrical Supplies	-	20,000	-	500	500
Landscaping Supplies	-	-	258	-	-
Machinery And Equipment	24,953	5,000	-	5,000	5,000
Equipment Supplies	23,714	45,000	34,838	25,000	25,000
Supplies Total	\$ 54,496	\$ 88,500	\$ 49,817	\$ 49,000	\$ 49,000

Landfill

Function:

Public Works

Line Item Detail

Agency Primary Fund:

Other Restricted

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Purchased Services					
Natural Gas	2,941	3,250	3,090	2,710	2,710
Electricity	71,957	74,020	75,560	72,865	72,865
Water	280	350	290	430	430
Sewer	78,446	74,040	82,360	156,200	156,200
Stormwater	13,104	14,390	14,960	15,800	15,800
Telephone	90	95	88	90	90
Cellular Telephone	1,087	1,266	1,189	1,186	1,186
Building Improv Repair Maint	364	52,350	526	1,000	1,000
Custodial Bldg Use Charges	2,467	2,776	2,776	2,396	2,396
Grounds Improv Repair Maint	105,265	-	84,840	-	-
Equipment Mntc	1,741	10,000	10,000	10,000	10,000
System & Software Mntc	53	1,530	312	1,540	1,540
Vehicle Repair & Mntc	225	500	500	500	500
Rental Of Equipment	414	500	-	500	500
Recruitment	19	250	75	100	100
Conferences & Training	413	500	500	500	500
Memberships	222	223	223	239	239
Uniform Laundry	787	780	1,440	780	780
Medical Services	684	1,000	1,000	1,000	1,000
Delivery Freight Charges	17	50	50	50	50
Storage Services	62	85	106	85	85
Consulting Services	-	1,000	10,800	1,000	1,000
Inspection Services	-	40	40	60	60
Lab Services	46,821	50,000	44,418	50,000	50,000
Parking Towing Services	211	50	50	50	50
Program Services	-	2,400	2,400	2,400	2,400
Other Services & Expenses	3,579	5,000	5,052	5,000	5,000
Grants	1,846	5,000	5,000	2,500	2,500
Bad Debt Expense	33	400	400	400	400
Taxes & Special Assessments	2,943	3,000	2,327	3,110	3,110
Permits & Licenses	1,200	400	400	400	400
Purchased Services Total	\$ 337,271	\$ 305,245	\$ 350,774	\$ 332,891	\$ 332,891

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Function:

Public Works

Line Item Detail

Agency Primary Fund: Other Restricted

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive
Inter Depart Charges					
ID Charge From GF	25,104	14,086	14,086	15,177	16,126
ID Charge From Civil Rights	757	754	754	510	542
ID Charge From Finance	10,240	9,994	9,994	14,417	15,311
ID Charge From Human Resour	1,335	904	904	1,351	1,435
ID Charge From Information Te	1,460	2,514	2,514	4,019	4,174
ID Charge From Mayor	1,314	1,362	1,362	895	951
ID Charge from EAP	159	190	190	134	143
ID Charge From Engineering	16,394	17,220	17,220	14,543	14,543
ID Charge From Fleet Services	45,880	37,544	37,544	44,950	45,081
ID Charge From Traffic Eng	340	360	360	360	360
ID Charge From Insurance	2,703	5,284	5,284	4,740	4,740
ID Charge From Workers Comp	976	691	691	757	757
ID Charge From Sewer	21,917	20,000	20,000	20,000	20,000
ID Charge From Stormwater	11,293	10,000	10,000	10,000	10,000
ID Charge From Water	9,847	8,000	8,000	8,000	8,000
Inter Depart Charges Total	\$ 149,719	\$ 128,903	\$ 128,903	\$ 139,853	\$ 142,163
Inter Depart Billing					
ID Billing To Engineering	(8,286)	(9,300)	(9,300)	(9,300)	(9,300)
ID Billing To Sewer	(65,173)	(70,000)	(70,000)	(70,000)	(70,000)
ID Billing To Stormwater	(19,587)	(30,000)	(30,000)	(30,000)	(30,000)
Inter Depart Billing Total	\$ (93,046)	\$ (109,300)	\$ (109,300)	\$ (109,300)	\$ (109,300)
Transfer Out					
Transfer Out To Capital	1,219	101,000	101,000	106,000	106,000
Transfer Out Total	\$ 1,219	\$ 101,000	\$ 101,000	\$ 106,000	\$ 106,000

Landfill**Function: Public Works***Position Summary*

Classification	CG	2023 Budget Adopted		2024 Budget			
		FTEs	Amount	Request		Executive	
		FTEs	Amount	FTEs	Amount	FTEs	Amount
ENGR OPER MAINT WKR-15	15	2.00	127,173	2.00	133,758	2.00	135,055
		2.00	127,173	2.00	133,758	2.00	135,055

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.