

Port & Resource Recovery

Dean Haen – Director
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MISSION

The mission of the Port Division of Brown County Port & Resource Recovery is to enhance the prosperity of the people of northeastern Wisconsin by providing facilities and infrastructure able to effectively and efficiently move commodities and goods across the nation.

The mission of the Resource Recovery Division is to meet the recycling and disposal needs of local communities, residents and businesses through methods that are environmentally sound, technically feasible and economical. These methods incorporate waste reduction, material reuse, recycling, composting, hazardous waste treatment, solid waste disposal and waste-to-energy efforts.

PROGRAM DESCRIPTION

The Port & Resource Recovery Department is an Enterprise Fund and offers services to municipal, commercial, and residential customers.

The Port Division is responsible for planning and implementing harbor improvements for commercial navigation. The Port of Green Bay exists to enhance the prosperity of the people of Northeastern Wisconsin by providing facilities and infrastructure able to effectively and efficiently move commodities and goods across the nation and internationally. It is an integral part of a healthy economy and provides a critical link to national and global markets for Wisconsin enterprises. Additional responsibility includes operating the Bay Port Dredged Material Disposal Facility for navigation channel sediment disposal and coordinating dredging activities. Long-term beneficial reuse options are being explored to recycle dredged material from the port, which will extend the disposal site lifespan.

The Resource Recovery Division oversees the county resource recovery operations. The operations include a Recycling Transfer Station where recyclables are delivered and shipped to the Brown, Outagamie, and Winnebago County (BOW) Single-stream Recycling Facility for processing. The Solid Waste (SW) Transfer Station collects waste produced by county residences, businesses and municipalities and then hauls the waste to a BOW partner landfill for disposal including the new Brown County South Landfill. Additionally, tires, appliances, batteries, and shingles are collected for recycling. The department also operates the regional Hazardous Materials Recovery Facility, household sharps collection and disposal program and other programs that repurpose materials.

PERFORMANCE MEASURES	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	Budget Change
Total Cost per Ton of Materials Recycling Facility Operation	\$29.51	\$28.50	\$37.21	\$53.70	44.32%
Total Cost per Ton of Solid Waste Transfer & Disposal Operation	\$42.84	\$49.77	\$47.62	\$51.00	7.10%
Total Cost per Pound of Household Hazardous Waste	\$0.69	\$0.75	\$0.98	\$1.35	37.76%

INITIATIVES

Pulliam Plant Redevelopment Project – The department will apply for state and federal grants for the Pulliam Plant Redevelopment project and research all permit requirements.

Advance Beneficial Reuse of Dredged Material – In 2022, the department will advocate for legislative and regulatory change that allows broad application of dredged material.

Solid Waste Transfer Station – In anticipation of the new operations of the solid waste transfer station beginning on February 1, 2022, Port and Resource Recovery will acquire equipment and hire two new staff members.

South Landfill Operations – The operations of the South Landfill will begin on January 3, 2022. The department will complete all construction, acquire all necessary equipment and hire staff (10.5 FTE) in preparation for this.

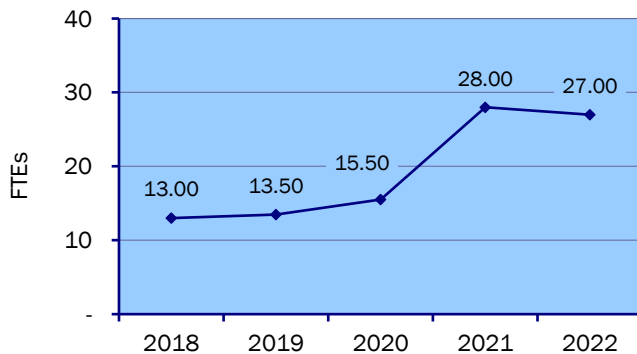
FINANCIAL SUMMARY

	2020 Actual	2021 Estimated	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
Intergov. Revenue	16,412	21,482	16,870	1,572,360	1,555,490	9220.45%
Public Charges	13,638,001	12,250,922	12,543,523	20,979,129	8,435,606	67.25%
Miscellaneous Revenue	2,090,749	1,828,051	1,274,117	9,191,172	7,917,055	621.38%
Other Financing Sources	7,808	23,066,497	244,411	907,521	663,110	271.31%
Total Revenues	15,752,970	37,166,952	14,078,921	32,650,182	18,571,261	131.91%
Personnel Costs	981,621	979,804	2,072,562	2,176,976	104,414	5.04%
Operating Expenses	12,409,816	35,918,231	12,386,372	27,845,501	15,459,129	124.81%
Non-operating	-	-	-	274,000	274,000	100.00%
Total Expenses	13,391,438	36,898,035	14,458,934	30,296,477	15,837,543	109.53%
Net Total Activity	2,361,532	268,917	(380,013)	2,353,705		

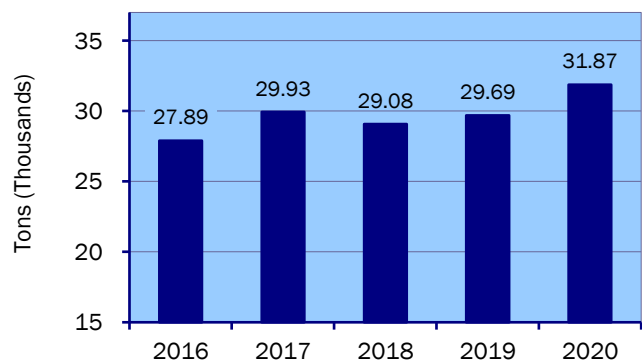
SUMMARY HIGHLIGHTS

- **Intergovernmental Revenue** – Increase is mainly the result of the first full operational year of the BOW South Landfill in Brown County as well as a grant from the Wisconsin Economic Development Corporation (WEDC) for a sizeable purchase of land.
- **Public Charges** – Increase is primarily the result of the first full operational year of the BOW South Landfill in Brown County alongside a budgeted increase in tipping fees.
- **Miscellaneous Revenue** – Increase is a direct result of the first full operational year of the BOW South Landfill in Brown County. These charges are mainly intra-county charges to various Brown County departments as well as charges from the South Landfill to Resource Recovery.
- **Other Financing Sources** – Increase is due to a change in methodology for allocating intra-county charges and indirect costs across the various division of Port and Resource Recovery as well as Brown County recovering the cost of capital for the financing of the landfill.
- **Operating Expenses** – Increase is mainly the result of the first full operational year of the BOW South Landfill in Brown County.

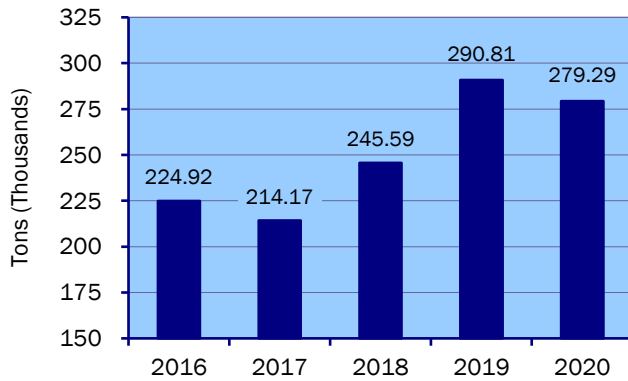
STAFFING TRENDS



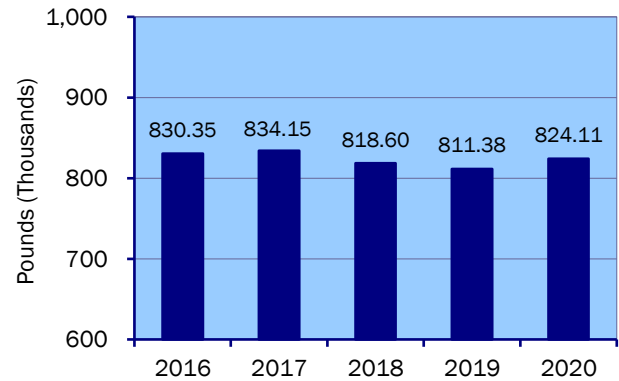
RECYCLING



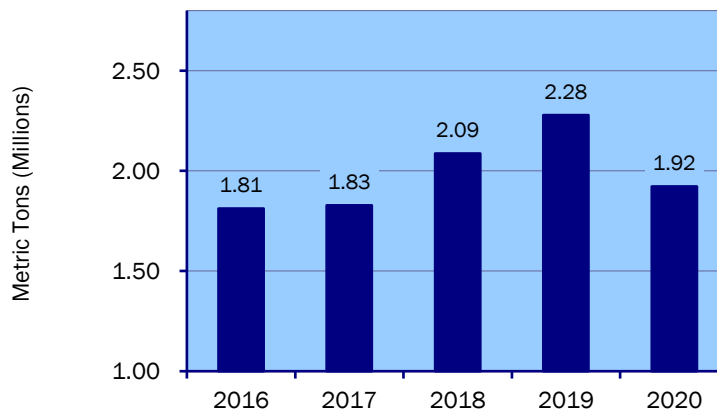
SOLID WASTE AND RESOURCE RECOVERY



HOUSEHOLD HAZARDOUS WASTE



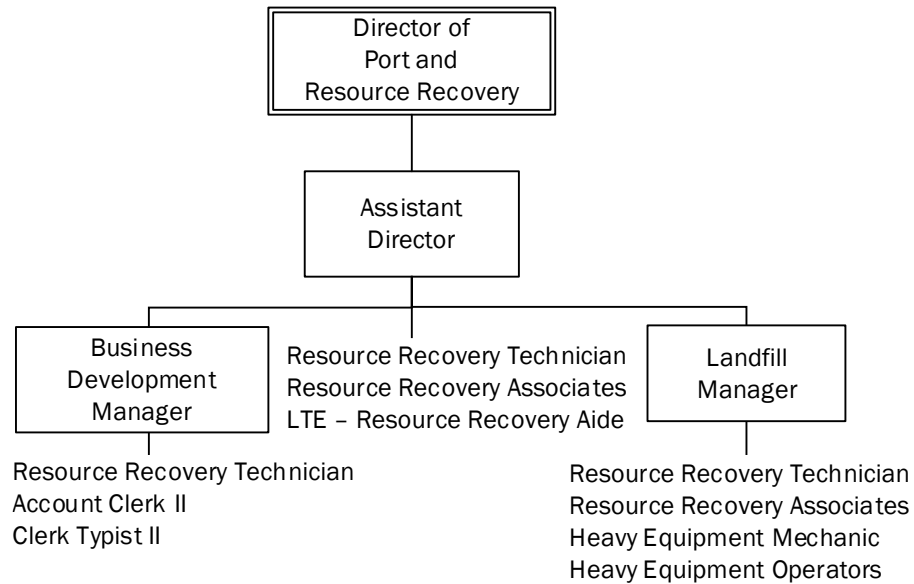
PORT TONNAGE



STAFFING SUMMARY

Position	FTE	Unit Rate	Budget Hours	Cost
Dir of Port & Resource Recovery	1.00	52.63	2,080	109,472
Assistant Director	1.00	40.13	2,080	83,471
Landfill Manager	1.00	38.46	2,080	79,999
Business Development Manager	1.00	36.06	2,080	75,004
Resource Recovery Technician	3.00	31.01	6,240	193,502
Heavy Equipment Mechanic	1.00	25.92	2,080	53,914
Heavy Equipment Operator	5.00	25.28	10,400	262,910
Heavy Equipment Operator	4.00	23.12	8,320	192,360
Resource Recovery Associate	2.00	22.29	4,160	92,726
Account Clerk II	1.00	21.36	2,080	44,429
Resource Recovery Associate	3.00	20.73	6,240	129,356
Resource Recovery Associate	2.00	19.17	4,160	79,748
Clerk/Typist II	1.00	16.48	2,080	34,280
LTE - Resource Recovery Aide	1.00	12.00	2,080	24,960
Budgeted Overtime				120,582
	27.00		56,160	1,576,718
		Regular Earnings		1,576,718
		Fringe Benefits		600,258
		2022 Total Compensation		2,176,976

Salary Summary does not reflect 2022 cost of living or other potential compensation adjustments.



CONTRACTED & PROFESSIONAL SERVICES

Type of Service Provided	Annual Cost
Bow South Landfill	
DNR Environmental Fees	2,792,550
Leachate Hauler (SLF)	722,380
Host Community Fees	533,221
Leachate Treatment (SLF)	323,045
Engineering Services	237,000
Compactor Maintenance	42,556
Bird Control	40,000
Dozer Skid Steer & Water Truck Maintenance	26,000
Credit Card Fees	19,200
Ground Water Monitoring	16,148
Electrical Service & Maintenance	10,000
Leachate Line Cleaning	10,000
HVAC & Building Maintenance/Repairs	5,000
Janitorial Service	4,000
Scale Calibration	3,000
Fire System Monitoring	2,000
DATCP Fees and Licensing	1,995
Water Well Service	1,000
Scale Software Support	665
Pest Control	600
Fire Extinguisher Inspections	150
	4,790,511
Harbor Fee	
Public Relations Services	40,000
	40,000

Port	
Renard Monitoring & Beneficial Reuse	22,334
Renard Island Development	10,000
	<u>32,334</u>
Resource Recovery	
Disposal Services	3,399,265
Transportation & Hauling	366,154
Recycling Services	86,100
Wastewater Treatment Services	75,000
Environmental Sampling, Reporting & Testing Services	67,000
Project Management	47,000
Publicity	30,000
HMR Physicals & Vests	25,600
Engineering	23,500
Leachate Line Cleaning	20,000
Piping, Valves & Fittings	13,500
Groundwater Monitoring	13,000
Lawn Service & Landscaping	13,000
Electrician	12,500
Leachate Sampling (ELF)	12,500
Landfill Pumps	12,000
Air Permit Compliance	8,000
Solid Waste Compliance	6,500
Street Sweepings	6,000
Snow Service	5,500
HVAC Service	5,000
Cleaning Service	3,500
Courier Service	3,300
Welding Contractor	2,000
Water Well Services	2,000
Elevator Service	985
Security	790
Mat/Towel Service	600
Pest Control	520
Fire Suppression	400
Utility Investigation Service	200
Fire Inspection	145
Scale Inspection	100
	<u>4,261,659</u>

OUTLAY

Description	Amount
Port & Resource Recovery	
Street Sweeper for Glass	36,000
HVAC Unit	15,000
	<u>51,000</u>

BOW South Landfill

Compactor or D8 Dozer	1,300,000
D6 Dozer	515,000
Front End Loader	225,000
Leachate Unloading Station	200,000
Tractor and/or Mower	100,000
Mechanic Truck	80,000
Forklift, 10,000lb	45,000
UTV	26,000
	2,491,000

STATEMENTS OF FUNDS**PORT - STATEMENT OF FUNDS**

Port Funds	Balance 1/1/21	Revenues	Other Financing Sources	Interest Earned	Expenses	Capital Items	Balance 12/31/21
Port Administration	-	177,254	119,956	-	323,823	-	(26,613)
Renard Isle Maint.	625,000	-	25,000	-	-	-	650,000
Harbor Dredging	1,174,813	-	(25,000)	20,000	-	-	1,169,813
Harbor Fees	512,433	83,812	-	6,000	40,000	-	562,245
Harbor 217 - O & M	590,071	-	-	11,742	-	-	601,812
Harbor 217 - Closure	638,755	-	-	12,711	-	-	651,466
Harbor 217 - Long-term Care	476,452	-	-	9,481	-	-	485,933
Harbor 217 - Land Acquisition	1,665,064	12,300	-	33,133	-	-	1,710,497
Harbor 217 - Siting Fund	649,954	-	-	12,933	-	-	662,887
Harbor 217 - Unrealized gain/loss	64,554	-	-	-	-	-	64,554
Harbor 217 - Unrestricted Funds	(536,222)	-	-	-	267,214	-	(803,436)
	5,860,873	273,366	119,956	106,000	631,037	-	5,729,158

25,000 Non-Cash - Maintenance Deposit

149,258 Non-Cash - Depreciation

805,295 Grand Total Expenditures

Port Funds	Balance 1/1/22	Revenues	Other Financing Sources	Interest Earned	Expenses	Capital Items	Balance 12/31/22
Port Administration	(26,613)	153,899	94,367	-	273,266	-	(51,613)
Renard Isle Maint.	650,000	-	25,000	-	-	-	675,000
Harbor Dredging	1,169,813	25,000	(25,000)	20,000	-	-	1,189,813
Harbor Fees	562,245	75,000	-	6,000	40,000	-	603,245
Harbor 217 - O & M	601,812	-	-	11,707	-	-	613,519
Harbor 217 - Closure	651,466	-	-	12,673	-	-	664,139
Harbor 217 - Long-term Care	485,933	-	-	9,453	-	-	495,385
Harbor 217 - Land Acquisition	1,710,497	608,900	662,887	46,168	-	2,700,000	328,452
Harbor 217 - Siting Fund	662,887	-	(662,887)	-	-	-	-
Harbor 217 - Unrealized gain/loss	64,554	-	-	-	-	-	64,554
Harbor 217 - Unrestricted Funds	(803,436)	-	-	-	213,625	-	(1,017,061)
	5,729,158	862,799	94,367	106,000	526,891	2,700,000	3,565,433

25,000 Non-Cash - Maintenance Deposit

148,835 Non-Cash - Depreciation

700,726 Grand Total Expenditures

RESOURCE RECOVERY - STATEMENT OF FUNDS

Resource Recovery Funds	Balance	Revenues	Other	Interest	Expenses	Capital Items	Balance
	1/1/21		Financing Sources/(Uses)	Earned			12/31/21
Long Term Care	7,069,268	-	(395,560)	154,009	-	-	6,827,717
Closure Annuity - East/West	1,195,628	-	395,560	26,048	689,956	-	927,280
Closure Annuity - South	3,543,867	-	(3,621,073)	77,206	-	-	-
Research	710,409	-	-	16,420	-	-	726,829
Site Acquisition	456,497	-	-	10,551	-	-	467,048
Capital/Depreciation	3,890,554	-	(3,585,371)	89,922	-	395,105	-
Phased Construction	17,976,514	-	(15,700,861)	415,490	-	-	2,691,143
Rate Stabilization	1,081,573	-	-	24,998	-	-	1,106,571
Environmental Repair	1,289,862	-	-	29,812	-	-	1,319,674
Unrealized Gain/Loss	507,018	-	-	-	-	-	507,018
Interest Receivable	128,649	-	-	-	-	-	128,649
Operating Cash	5,758,054	12,804,197	39,236	-	11,509,519	-	7,091,968
	43,607,892	12,804,197	(22,868,069)	844,456	12,199,475	395,105	21,793,896

792,076 Non-Cash-Amortization & Depreciation
12,991,551 Grand Total Expenditures

Resource Recovery Funds	Balance	Revenues	Other	Interest	Expenses	Capital Items	Balance
	1/1/22		Financing Sources/(Uses)	Earned			12/31/22
Long Term Care	6,827,717	-	(403,471)	213,167	-	-	6,637,413
Closure Annuity - East/West	927,280	-	403,471	28,950	744,545	-	615,156
Research	726,829	-	-	28,791	-	-	755,619
Site Acquisition	467,048	-	-	18,501	-	-	485,549
Capital/Depreciation	-	-	-	-	-	51,000	(51,000)
Phased Construction	2,691,143	-	-	106,601	-	-	2,797,744
Rate Stabilization	1,106,571	-	(340,000)	43,833	-	-	810,404
Environmental Repair	1,319,674	-	-	52,275	-	-	1,371,948
Unrealized Gain/Loss	507,018	-	-	-	-	-	507,018
Interest Receivable	128,649	-	-	-	-	-	128,649
Operating Cash	7,091,968	17,763,548	879,154	-	14,642,864	-	11,091,806
	21,793,896	17,763,548	539,154	492,117	15,387,409	51,000	25,150,306

884,655 Non-Cash-Amortization & Depreciation
16,272,064 Grand Total Expenditures

SOUTH LANDFILL - STATEMENT OF FUNDS

South Landfill Funds	Balance	Revenues	Other	Expenses	Capital Items	Balance
	1/1/21		Financing Sources			12/31/21
Closure Annuity - South	-	-	-	-	-	-
Capital/Depreciation	-	-	3,585,371	-	3,585,371	-
Phased Construction	(318,221)	-	19,218,017	-	16,408,796	2,491,000
Operating Cash	-	72,436	103,917	176,353	-	-
	(318,221)	72,436	22,907,305	176,353	19,994,167	2,491,000

17,531 Non-Cash-Amortization & Depreciation
193,884 Grand Total Expenditures

South Landfill Funds	Balance	Revenues	Other	Expenses	Capital Items	Balance
	1/1/22		Financing Sources			12/31/22
Closure Annuity - South	-	679,000	-	-	-	679,000
Long-Term Care - South	-	-	-	-	-	-
Capital/Depreciation	-	590,339	-	-	-	590,339
Phased Construction	2,491,000	1,812,312	-	-	2,491,000	1,812,312
Operating Cash	-	9,710,546	-	10,240,434	-	(529,888)
	2,491,000	12,792,197	-	10,240,434	2,491,000	2,551,763

3,081,651 Non-Cash-Amortization & Depreciation
13,322,085 Grand Total Expenditures

PORT AND RESOURCE RECOVERY 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
Fund: 650 - Port					
REVENUES					
Charges and fees Lease	98,161	35,886	71,574	72,219	48,219
Charges and fees Foreign trade zone tariff	22,000	12,000	24,000	24,000	24,000
Charges and fees Hauling	-	367	-	25,000	25,000
Rent Land	76,140	39,840	80,680	80,680	80,680
Miscellaneous	509	21	1,000	1,000	1,000
Interest	14,503	3,553	20,000	20,000	20,000
Intrafund Transfer In	1,808	-	119,956	43,422	94,367
REVENUES TOTAL	213,121	91,666	317,210	266,321	293,266
EXPENSES					
Regular earnings	70,130	71,987	145,872	178,575	98,358
Paid leave earnings Vacation	7,990	3,278	7,990	-	-
Paid leave earnings Personal	1,241	1,301	1,241	-	-
Paid leave earnings Holiday	2,482	1,193	2,482	-	-
Paid leave earnings Other (funeral, jury duty, etc)	195	-	-	-	-
Premium Overtime	-	29	29	-	-
Premium Casual time payout	1,552	-	-	-	-
Fringe benefits FICA	6,287	5,823	13,663	13,663	7,526
Fringe benefits Unemployment comp	86	80	188	188	103
Fringe benefits Health insurance	7,987	4,837	25,317	25,317	12,203
Fringe benefits Dental Insurance	1,097	659	2,363	2,363	1,398
Fringe benefits Life Insurance	185	120	186	186	116
Fringe benefits LT disability insurance	319	295	703	703	388
Fringe benefits ST disability insurance	447	413	1,004	1,004	545
Fringe benefits Workers comp insurance	95	1,734	3,469	3,469	118
Fringe benefits Retirement	5,631	5,211	12,055	12,055	6,640
Fringe benefits Pension adjust	1,322	-	-	-	-
Fringe benefits - Budget only	-	-	-	395	-
Supplies	64	25	250	250	250
Supplies Office	-	-	200	200	200
Supplies Technology	-	216	500	500	500
Supplies Postage	309	69	500	1,250	1,250
Printing	-	-	250	250	250
Dues and memberships	32,010	10,760	28,040	28,763	28,963
Repairs and maintenance Grounds	6,224	-	-	-	-
Advertising and public notice	-	-	7,060	7,060	7,060
Books, periodicals, subscription	20	20	100	100	100
Software/Licenses	-	-	864	864	864
Travel and training	2,991	193	5,000	11,500	13,600
Permits	-	-	-	500	500
Special events	100	-	-	2,000	2,000
Miscellaneous	53	-	-	-	-
Water & sewer Storm water management	8,101	5,508	8,200	7,500	8,200
Indirect cost	18,484	10,034	20,680	20,068	16,943
Intra-county expense Technology services	4,302	2,408	3,781	3,781	4,306
Intra-county expense Insurance	2,216	2,731	5,462	5,462	8,188
Intra-county expense Other departmental	30	10	-	-	-
Intra-county expense Copy center	184	179	200	500	200
Intra-county expense Document center	127	83	174	174	163
Contracted services	602	168	1,000	10,000	10,000
Professional services	9,755	16,668	25,000	42,334	42,334
Legal services Chargebacks	-	9,140	-	-	-
Maintenance	25,000	25,000	25,000	25,000	25,000
Depreciation Land improvements	149,258	74,629	149,258	149,258	148,835
Transfer out	-	-	-	-	1,602

PORT AND RESOURCE RECOVERY 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
Intrafund Transfer Out	6,000	-	-	-	-
EXPENSES TOTAL	372,876	254,801	498,081	555,232	448,703
REVENUE TOTALS:	213,121	91,666	317,210	266,321	293,266
EXPENSE TOTALS:	372,876	254,801	498,081	555,232	448,703
NET TOTALS:	(159,755)	(163,135)	(180,871)	(288,911)	(155,437)

Fund: 651 - Harbor Fee

REVENUES

Charges and fees Tonnage assessment	77,717	29,623	83,812	75,000	75,000
Interest	5,705	1,431	6,000	6,000	6,000
REVENUES TOTAL	83,423	31,053	89,812	81,000	81,000

EXPENSES

Professional services	40,000	20,139	40,000	40,000	40,000
EXPENSES TOTAL	40,000	20,139	40,000	40,000	40,000

REVENUE TOTALS:	83,423	31,053	89,812	81,000	81,000
EXPENSE TOTALS:	40,000	20,139	40,000	40,000	40,000
NET TOTALS:	43,423	10,915	49,812	41,000	41,000

Fund: 652 - Harbor 217

REVENUES

State grant and aid revenue	-	-	-	-	500,000
Rent Land	15,900	6,600	12,300	12,300	108,900
Interest	71,799	37,030	80,000	80,000	80,000
Unrealized Gain or Loss - Interest	23,137	-	-	-	-
REVENUES TOTAL	110,836	43,630	92,300	92,300	688,900

EXPENSES

Material Management	426	217	1,000	51,000	50,000
Monitoring	9,910	3,569	10,000	10,000	10,000
Grounds	-	-	-	3,000	3,000
Road Repair Highway chargebacks	-	-	-	5,000	5,000
General Engineering	137,650	24,255	135,000	71,885	50,000
Reporting	130	130	130	130	130
Outlay	-	-	-	-	2,700,000
Outlay Other	-	100,000	-	-	-
Outlay Contra	-	-	-	-	(2,700,000)
Transfer out General Fund	1,128	564	1,128	1,128	1,128
Intrafund Transfer Out	1,808	-	119,956	43,422	94,367
EXPENSES TOTAL	151,052	128,735	267,214	185,565	213,625

REVENUE TOTALS:	110,836	43,630	92,300	92,300	688,900
EXPENSE TOTALS:	151,052	128,735	267,214	185,565	213,625
NET TOTALS:	(40,215)	(85,105)	(174,914)	(93,265)	475,275

Fund: 655 - Resource Recovery

REVENUES

State grant and aid revenue	16,412	-	21,482	16,870	18,364
Charges and fees Resource recovery	10,281,700	5,029,126	9,547,836	10,302,877	10,410,100
Charges and fees Tipping - MRF	1,773,034	476,767	1,144,026	699,740	2,651,950
Charges and fees Household hazardous waste	134,006	134,661	134,661	133,271	138,461
Charges and fees Hazardous waste - commercial	374,518	165,891	311,420	335,000	275,000
Charges and fees Household sharps	7,150	4,749	6,300	7,000	7,491
Charges and fees Alternative Daily Cover	-	234,907	-	-	-

PORT AND RESOURCE RECOVERY 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
Charges and fees Out-of-County Waste	-	390,652	-	-	-
Charges and fees Hauling	266,459	155,620	313,956	261,079	294,154
Sales Safety vests	34,830	18,312	24,000	24,000	36,000
Rent Land	472,430	237,808	491,357	491,357	485,532
Rent Buildings	3,955	2,160	5,000	-	16,000
Intergovt charges Counties	-	-	-	-	1,053,996
Intra-county charge	56,240	23,216	41,500	9,500	2,087,000
Miscellaneous	957,163	24,118	762,659	515,500	15,500
Interest	748,808	359,594	844,456	642,117	492,117
Unrealized Gain or Loss - Interest	212,885	-	-	-	-
Capital Contribution	-	-	-	-	274,000
Transfer in	-	-	-	-	129,098
Intrafund Transfer In	6,000	-	39,236	200,989	410,056
REVENUES TOTAL	15,345,590	7,257,581	13,687,889	13,639,300	18,794,819

EXPENSES

Regular earnings	569,188	239,161	344,859	579,945	621,983
Paid leave earnings Vacation	44,202	14,162	18,720	-	-
Paid leave earnings Personal	9,751	4,761	7,967	-	-
Paid leave earnings Casual time used	5,314	803	1,867	-	-
Paid leave earnings Holiday	19,503	3,961	3,537	-	-
Paid leave earnings Other (funeral, jury duty, etc)	1,173	230	552	-	-
Paid leave earnings Disability	1,075	-	-	-	-
Premium Overtime	928	739	3,599	4,770	25,322
Premium Comp time payout	3,415	350	1,716	-	-
Premium Casual time payout	6,719	22	-	-	-
Premium Holiday worked	901	-	-	-	-
Salaries reimbursement Short term disability	(1,075)	-	-	-	-
Fringe benefits FICA	49,142	19,644	44,369	44,734	49,334
Fringe benefits Unemployment comp	675	270	609	614	679
Fringe benefits Health insurance	82,024	40,778	99,160	84,683	109,695
Fringe benefits Dental Insurance	8,384	4,022	8,766	7,749	9,212
Fringe benefits Life Insurance	660	383	481	452	543
Fringe benefits LT disability insurance	2,351	1,003	2,184	2,184	2,351
Fringe benefits ST disability insurance	3,296	1,407	3,190	3,190	3,386
Fringe benefits Workers comp insurance	12,639	7,532	15,536	15,063	17,583
Fringe benefits Retirement	43,269	16,984	37,455	37,777	41,882
Fringe benefits Pension adjust	11,039	-	-	-	-
Fringe benefits - Budget only	-	-	-	5,123	-
Employee allowance Clothing	-	65	290	370	370
Supplies	75,947	35,737	51,000	55,900	63,550
Supplies Office	3,086	1,056	3,000	3,500	3,000
Supplies Technology	3,520	3,543	9,000	10,910	10,910
Supplies Postage	1,306	518	3,000	4,500	3,000
Printing	-	-	1,000	1,000	1,000
Dues and memberships	1,489	1,356	1,669	1,581	1,761
Maintenance agreement Software	854	974	4,565	5,200	5,120
Repairs and maintenance Equipment	76,274	25,238	79,600	76,600	150,800
Repairs and maintenance Vehicle	2,227	2,384	4,500	4,500	5,500
Repairs and maintenance Building	40,712	12,931	22,500	19,725	19,725
Repairs and maintenance Grounds	18,835	-	31,000	33,000	33,000
Vehicle/equipment Gas, oil, etc.	12,707	7,690	15,600	16,600	16,600
Advertising and public notice	11,804	1,011	10,000	10,000	10,000
Rental Equipment	-	-	-	-	4,000
Books, periodicals, subscription	1,730	1,264	2,000	2,000	2,500
Software/Licenses	144	42	500	1,500	500
Travel and training	6,392	4,026	8,531	13,550	14,180

PORT AND RESOURCE RECOVERY 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
Permits	3,656	2,109	15,133	15,133	15,133
Service fees	46,893	21,646	42,801	35,000	50,000
Equipment - nonoutlay	17,065	1,250	-	-	-
Electric	55,935	28,242	40,500	40,500	40,500
Electric Contra	(4,708)	(2,606)	(4,500)	(4,500)	(4,500)
Gas, oil, etc.	6,836	4,186	11,000	11,000	11,000
Water & sewer	1,545	874	2,750	2,750	2,750
Water & sewer Storm water mgmt	6,031	643	9,389	9,389	9,389
Telephone	2,183	1,130	2,232	2,232	2,232
Telephone cell	4,865	1,767	5,000	5,240	5,240
Other utilities	4,620	2,100	6,680	6,720	10,040
Indirect cost	76,724	42,472	84,945	84,945	81,677
Intra-county expense Technology services	48,029	32,678	52,155	52,155	71,446
Intra-county expense Insurance	21,968	9,386	18,772	18,772	25,653
Intra-county expense Other departmental	-	10	-	-	6,489,555
Intra-county expense Highway	12,211	5,723	56,080	56,080	56,080
Intra-county expense Copy center	617	184	1,250	1,250	1,250
Intra-county expense Departmental copiers	3,893	1,947	3,893	3,893	3,893
Intra-county expense Document center	335	235	500	500	500
Contracted services	3,735,576	1,547,218	2,940,448	2,847,799	2,860,989
Contracted services Landfill	6,043,218	3,652,315	6,902,991	6,625,317	2,525,337
Contracted services MRF	269,052	156,088	283,109	261,079	294,154
Contracted services Hazard household waste	247,033	109,913	227,790	227,790	257,220
Professional services	219,428	39,612	156,000	156,000	150,000
Legal services Chargebacks	13,370	5,183	20,000	-	-
Closure	(85,550)	-	-	-	-
Household sharps	10,926	6,352	9,000	10,000	11,000
Recycling rebate	-	137,202	108,917	-	620,000
Amortization Expense	379,315	206,337	404,397	360,000	425,000
Depreciation Land improvements	53,327	26,664	53,328	53,328	53,328
Depreciation Buildings	205,440	103,659	207,506	205,440	207,694
Depreciation Equipment	119,022	68,493	126,845	103,402	198,633
Outlay	-	45,105	45,105	650,000	51,000
Outlay Contra	-	(45,105)	(45,105)	(650,000)	(51,000)
Transfer out	-	21,720,099	22,907,305	-	-
Transfer out General Fund	158,954	79,664	159,329	159,329	159,329
Intrafund Transfer Out	-	-	200,989	200,989	410,056
EXPENSES TOTAL	12,809,408	28,466,821	35,898,856	12,598,252	16,272,064
REVENUE TOTALS:	15,345,590	7,257,581	13,687,889	13,639,300	18,794,819
EXPENSE TOTALS:	12,809,408	28,466,821	35,898,856	12,598,252	16,272,064
NET TOTALS:	2,536,182	(21,209,239)	(22,210,967)	1,041,048	2,522,755

Fund: 656 - BOW Landfill

REVENUES

Charges and fees Resource recovery	-	-	-	-	4,072,902
Charges and fees Out-of-County Waste	-	-	-	-	2,229,740
Intra-county charge	-	-	-	-	6,489,555
Interest	-	7,252	72,436	-	-
Transfer in	-	21,720,099	22,907,305	-	-
REVENUES TOTAL	-	21,727,351	22,979,741	-	12,792,197

EXPENSES

Regular earnings	-	32,616	88,448	715,998.00	735,795
Paid leave earnings Vacation	-	3,295	9,452	-	-
Paid leave earnings Personal	-	242	522	-	-
Paid leave earnings Casual time used	-	0	1,767	-	-

PORT AND RESOURCE RECOVERY 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
Paid leave earnings Holiday	-	578	1,722	-	-
Premium Overtime	-	9	14	-	95,260
Premium Comp time payout	-	-	179	-	-
Premium Casual time payout	-	-	226	-	-
Fringe benefits FICA	-	2,673	7,578	54,771.00	62,791
Fringe benefits Unemployment comp	-	37	104	752.00	863
Fringe benefits Health insurance	-	7,407	13,480	171,754.00	157,400
Fringe benefits Dental Insurance	-	583	1,146	13,170.00	12,070
Fringe benefits Life Insurance	-	7	21	139.00	1,317
Fringe benefits LT disability insurance	-	144	389	2,827.00	2,868
Fringe benefits ST disability insurance	-	202	545	4,468.00	4,543
Fringe benefits Workers comp insurance	-	18,075	36,200	36,151.00	39,299
Fringe benefits Retirement	-	2,480	6,882	48,330.00	55,405
Employee allowance Clothing	-	28	43	-	390
Supplies	-	719	1,080	-	16,100
Supplies Office	-	-	-	-	3,500
Supplies Technology	-	-	-	-	9,410
Supplies Postage	-	-	-	-	3,000
Copy expense	-	-	-	-	500
Printing	-	-	-	-	500
Dues and memberships	-	-	-	-	3,250
Maintenance agreement Software	-	-	-	-	3,000
Repairs and maintenance Equipment	-	-	-	-	100,321
Repairs and maintenance Vehicle	-	-	-	-	2,000
Repairs and maintenance Building	-	-	-	-	49,084
Repairs and maintenance Grounds	-	-	-	-	155,144
Vehicle/equipment Gas, oil, etc.	-	-	-	-	394,236
Advertising and public notice	-	-	-	-	500
Books, periodicals, subscription	-	-	-	-	1,000
Software/Licenses	-	-	-	-	2,500
Travel and training	-	20	30	-	4,100
Permits	-	-	-	-	4,950
Service fees	-	-	-	-	10,000
Equipment - nonoutlay	-	-	-	-	70,750
Electric	-	-	-	-	51,204
Gas, oil, etc.	-	-	-	-	60,627
Water & sewer Storm water management	-	-	-	-	3,000
Telephone	-	-	-	-	375
Telephone cell	-	-	-	-	2,620
Other utilities	-	-	-	-	21,360
Intra-county expense Technology services	-	-	-	-	52,155
Intra-county expense Insurance	-	-	-	-	20,000
Intra-county expense Other departmental	-	-	-	-	2,129,169
Intra-county expense Highway	-	-	-	-	10,000
Intra-county expense Departmental copiers	-	-	-	-	1,946
Intra-county expense Document center	-	-	-	-	500
Contracted services	-	-	-	-	4,553,511
Contracted services Landfill	-	-	-	-	632,100
Professional services	-	-	-	-	237,000
Legal services Chargebacks	-	-	-	25,000.00	25,000
Closure	-	-	-	-	679,000
Amortization Expense	-	-	-	-	1,812,312
Payment in lieu of taxes	6,525	6,525	6,525	6,525.00	6,525
Cost of Capital	-	-	-	-	274,000
Depreciation Land improvements	-	10,004	17,531	-	151,132
Depreciation Buildings	-	-	-	-	72,539
Depreciation Equipment	-	-	-	-	366,668

PORT AND RESOURCE RECOVERY 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
Outlay	-	996,141	19,944,167	18,899,796	2,491,000
Outlay Contra	-	(510,868)	(19,944,167)	(18,899,796)	(2,491,000)
Transfer out	11,577	-	-	-	157,496
EXPENSES TOTAL	18,102	570,917	193,884	1,079,885	13,322,085
REVENUE TOTALS:	-	21,727,351	22,979,741	-	12,792,197
EXPENSE TOTALS:	18,102	570,917	193,884	1,079,885	13,322,085
NET TOTALS:	(18,102)	21,156,434	22,785,857	(1,079,885)	(529,888)
REVENUE GRAND TOTALS:	15,752,970	29,151,281	37,166,952	14,078,921	32,650,182
EXPENSE GRAND TOTALS:	13,391,438	29,441,413	36,898,035	14,458,934	30,296,477
NET GRAND TOTALS:	2,361,532	(290,131)	268,917	(380,013)	2,353,705