

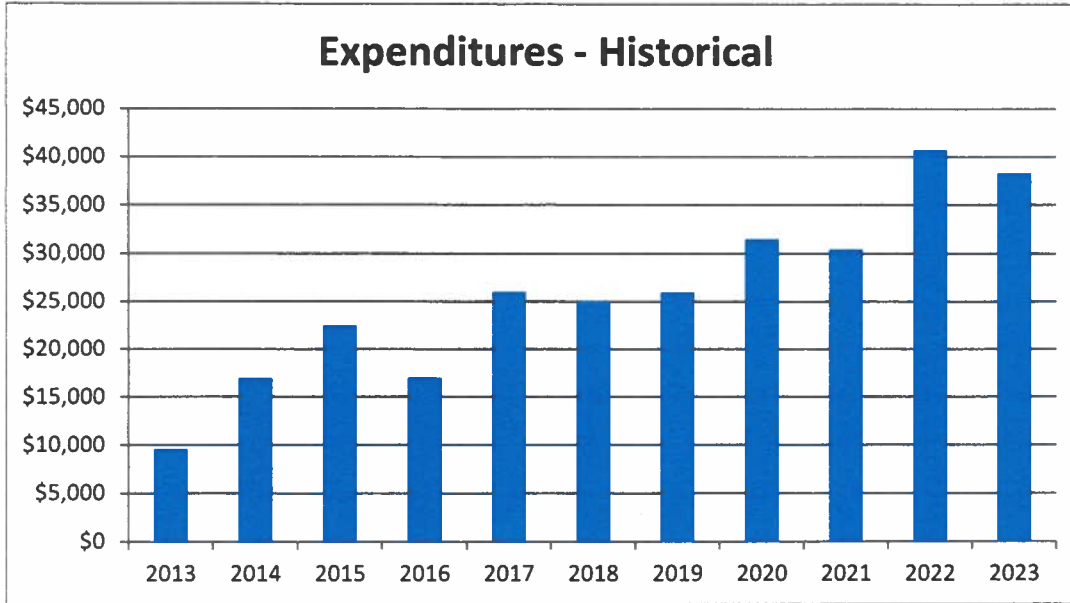
CITY OF MERRILL
LANDFILL REMEDIATION

2024 BUDGET REQUEST

For 11/14/2023 Common Council

Reviewed: 10/16/2023 Committee of Whole

**City of Merrill
Landfill Remediation (Fund 20)**



Year	Expenditures
2013	\$9,635
2014	\$17,012 Shift to contractor
2015	\$22,529
2016	\$17,085
2017	\$26,070
2018	\$24,857
2019	\$26,018
2020	\$31,523
2021	\$30,466
2022	\$40,747
2023	\$38,375 Projected
9/30th Actual = \$30,465	

2014 - 23 \$274,682

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CITY OF MERRILL
 APPROVED BUDGET REPORT
 AS OF: OCTOBER 31ST, 2023

20 -Remedial Action-Landfill
 Remediation Action

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
<u>=====</u>								
<u>Taxes (or Utility Rev.)</u>								
43622-41100 Property Tax - Landfill	0	0	0	0	0	10,000	10,000	10,000
43622-41110 Transfer from General Fund	0	0	26,945	26,945	26,945	26,945	0	26,945
TOTAL Taxes (or Utility Rev.)	0	0	26,945	26,945	26,945	36,945	10,000	36,945
43622-41110 Transfer from General Fund PERMANENT NOTES: Repayments of 2005 City Pension payoff loan.								
TOTAL REVENUES	0	0	26,945	26,945	26,945	36,945	10,000	36,945
EXPENDITURES								
<u>=====</u>								
<u>Personnel Services</u>								
53622-01-21000 Wages - Street-Perm	0	0	250	0	250	250	0	250
53622-01-25000 Wages-Streets LTE	0	0	0	0	0	0	0	0
53622-01-41610 Wages - Utility Personnel	7,306	9,571	8,000	5,999	7,000	8,000	0	8,000
53622-01-51000 Social Security	542	781	625	450	555	625	0	625
53622-01-52000 Retirement (WRS)	504	714	575	432	470	600	25	600
53622-01-54000 Health Insurance	1,028	2,190	1,800	1,155	1,750	1,750	(50)	1,750
53622-01-55000 Life Insurance	15	33	30	19	24	25	(5)	25
TOTAL Personnel Services	9,395	13,290	11,280	8,055	10,049	11,250	(30)	11,250
<u>Contractual Services</u>								
53622-02-13250 Engineering Fees	2,361	6,435	4,267	3,016	2,500	3,000	(1,267)	3,000
53622-02-15000 WI DNR Review Fee	0	0	0	0	0	0	0	0
53622-02-21800 Observation Wells	0	0	0	0	0	0	0	0
53622-02-21875 Mowing & Repairs-Landfill	868	928	750	824	1,000	1,000	250	1,000
53622-02-22000 Gas Monitoring	7,054	12,971	6,000	3,848	7,500	8,000	2,000	8,000
53622-02-22500 Contractor - Sampling	10,788	7,123	8,750	10,844	12,500	10,500	1,750	10,500
TOTAL Contractual Services	21,071	27,457	19,767	18,533	23,500	22,500	2,733	22,500
53622-02-13250 Engineering Fees			PERMANENT NOTES: Sand Creek Consultants, Inc.					
53622-02-22000 Gas Monitoring			PERMANENT NOTES: Northern Lake Service, Inc., as well as Wisconsin Public Service (Solid Waste Monitor).					
53622-02-22500 Contractor - Sampling			PERMANENT NOTES: Northern Lake Service, Inc.					

CITY OF MERRILL
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20 -Remedial Action-Landfill
 Remediation Action

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<u>Capital Outlay</u>								
53622-08-37777 Blower Replacement	0	0	0	4,826	4,826	0	0	0
TOTAL Capital Outlay	0	0	0	4,826	4,826	0	0	0
TOTAL EXPENDITURES	30,466	40,747	31,047	31,414	38,375	33,750	2,703	33,750
REVENUE OVER/ (UNDER) EXPENDITURES	(30,466)	(40,747)	(4,102)	(4,469)	(11,430)	3,195	7,297	3,195
FUND TOTAL REVENUES	0	0	26,945	26,945	26,945	36,945	10,000	36,945
FUND TOTAL EXPENDITURES	30,466	40,747	31,047	31,414	38,375	33,750	2,703	33,750
REVENUE OVER/ (UNDER) EXPENDITURES	(30,466)	(40,747)	(4,102)	(4,469)	(11,430)	3,195	7,297	3,195

*** END OF REPORT ***