



Public Works

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HIGHWAY MISSION

The purpose of the Highway Division of the Public Works Department is threefold. First, it carries out highway and bridge maintenance and construction on the county trunk highway system for the safe, convenient, and efficient movement of vehicles within the county. Second, it provides high quality, cost-effective roadway maintenance and construction services to the State and local municipalities for state highways and local road systems. Finally, the division plans, programs, and implements necessary county trunk highway improvements to efficiently accommodate increased traffic demands and enhance economic development and new job growth in Brown County.

FACILITY MANAGEMENT MISSION

The purpose of the Facility Management Division of the Public Works Department is to provide the highest quality and value in facility management services required to meet county government facility needs while utilizing the most efficient and cost-effective business practices.

PROGRAM DESCRIPTION

The Highway Division carries out general and winter maintenance in order to fulfill its responsibilities to maintain travel safety and convenience on all county (800 lane miles), state (902 lane miles), and a number of local roads (365 lane miles) in Brown County.

Winter maintenance includes: installation of snow fence, ice control, salting/sanding, snowplowing and snow removal.

General maintenance includes: patching, crack filling and replacement of pavement, shoulder maintenance, roadside mowing and brush control, bridge and culvert maintenance, litter and trash pick-up, guardrail installation and repair, signing, pavement marking, traffic control, and traffic signal maintenance.

Additionally, the division carries out road construction, pavement resurfacing, plus bridge and culvert repair and installation. To effectively accomplish these activities, storage, maintenance and repair facilities are operated at various locations (Howard, Greenleaf, Langes Corners and New Franken). Planning, engineering and administration are also performed by the division.

The PASER Rating System (based on 1 through 10; 1 being poor and 10 being new) is used to rate the County Trunk Highway System. All roads scheduled for improvements are established using this rating system, along with coordination with local municipal projects and plans and importance/need.

The Facility Management Division maintains approximately 1.4 million gross square feet of county buildings and their respective grounds.

Facility management services include: facility planning and engineering, project management, energy management and climate control, preventative maintenance, repair and emergency services, housekeeping and laundry services, grounds maintenance and building security and lock services. Services are monitored through a computerized facilities management program to assure control of priorities and efficient labor utilization.

PERFORMANCE MEASURES	2017	2018	2019	2020	2021	2022*
Road Rating 6-10 (Good – Excellent)	78.35%	81.00%	83.11%	77.28%	55.84%	58.02%
Road Rating 4-5 (Fair)	8.55%	11.58%	11.00%	16.84%	35.96%	35.11%
Road Rating 1-3 (Failed to Poor)	13.10%	7.42%	5.90%	5.88%	8.20%	6.88%
Bridge Rating 80-100 (Good – Excellent)	72.73%	75.32%	76.63%	80.52%	77.92%	77.92%
Bridge Rating 50-80 (Fair)	14.29%	14.29%	15.58%	15.58%	20.78%	20.78%
Bridge Rating < 50 (Poor)	12.99%	10.39%	7.79%	3.90%	1.30%	1.30%

*Projected at end of 2022.

INITIATIVES

Highway Safety Program – The Highway Department will work with the Brown County safety coordinator to hire a consultant to prepare a comprehensive safety program for the department including hazard identification and assessment, hazard prevention and control, and education and training program and schedule for employees.

Highway Inventory Management Procedures – The Highway Department will analyze current inventory management procedures, prioritizing large value items and historical discrepancies to determine ways to control costs and asset accountability.

Facility Tool & Supply Management – The Facility Department will analyze current tool and supply management to determine ways to control costs and prevent loss.

Highway GIS Setback/Future R/W Layer – The Highway Department will work with the Planning Department to create a GIS layer on Brown Dog GIS Mapping System designating setback and future right-of-way lines as part of a comprehensive Chapter 6 County Ordinance update.

FINANCIAL SUMMARY – HIGHWAY

	2020 Actual	2021 Estimated	2021	2022	Change from 2021	
			Amended Budget	Budget	Amended Budget \$	%
Intergov. Revenue	6,203,542	6,073,203	6,157,155	6,154,700	(2,455)	-0.04%
Public Charges	34,923	51,000	64,000	64,000	-	0.00%
Miscellaneous Revenue	15,243,444	22,702,123	22,461,505	19,923,199	(2,538,306)	-11.30%
Other Financing Sources	301,345	-	-	-	-	0.00%
Total Revenues	21,783,254	28,826,326	28,682,660	26,141,899	(2,540,761)	-8.86%
Personnel Costs	8,969,372	9,201,854	9,035,826	9,220,299	184,473	2.04%
Operating Expenses	12,487,413	19,263,915	19,319,827	16,650,280	(2,669,547)	-13.82%
Outlay	11,168	(5,009)	-	-	-	0.00%
Total Expenses	21,467,954	28,460,760	28,355,653	25,870,579	(2,485,074)	-8.76%
Net Total Activity	315,301	365,566	327,007	271,320		

SUMMARY HIGHLIGHTS

- **Miscellaneous Revenue** – Decrease is mainly the result of a decrease in charges to capital projects funds for projects in 2022, slightly offset by an increase in charges to county bridge aids as well as intra-county charges based on needs/requests. These charges are driven by expected project costs.
- **Operating Expenses** – Decrease in operating expenses is mainly the result of the planned capital projects in 2022.

FINANCIAL SUMMARY – COUNTY ROADS & BRIDGES

	2020 Actual	2021 Estimated	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
Intergov. Revenue	4,974,641	4,719,932	4,719,932	4,972,200	252,268	5.34%
Other Financing Sources	20,000	20,000	20,000	20,000	-	0.00%
Total Revenues	4,994,641	4,739,932	4,739,932	4,992,200	252,268	5.32%
Operating Expenses	4,667,197	4,679,420	4,679,420	4,917,200	237,780	5.08%
Outlay	493,266	283,957	283,957	257,825	(26,132)	-9.20%
Total Expenses	5,160,463	4,963,377	4,963,377	5,175,025	211,648	4.26%
Property Taxes	339,456	223,445	223,445	182,825	(116,011)	-51.92%
Net Total Activity	173,634	-	-	-		

SUMMARY HIGHLIGHTS

- **Intergovernmental Revenue** – Increase in charges to municipalities is directly correlated to the increase in operating expenses explained below.
- **Operating Expenses** – Increase is mainly due to roughly \$120,000 in summer and winter repairs and maintenance expenses as well as an additional \$100,000 of engineering expenses for safety plan designs.
- **Outlay** – Decrease directly relates to the decrease in County Bridge Aid requests for 2022.

FINANCIAL SUMMARY – FACILITY MANAGEMENT

	2020 Actual	2021 Estimated	2021 Amended Budget	2022 Budget	Change from 2021 Amended Budget	
					\$	%
Intergov. Revenue	15,000	15,000	15,000	15,000	-	0.00%
Public Charges	125,498	179,429	179,429	179,429	-	0.00%
Miscellaneous Revenue	1,811,445	1,822,641	1,822,279	1,807,268	(15,011)	-0.82%
Other Financing Sources	95,445	184,758	191,032	-	(191,032)	-100.00%
Total Revenues	2,047,388	2,201,828	2,207,740	2,001,697	(206,043)	-9.33%
Personnel Costs	2,597,305	2,764,962	2,765,040	2,704,034	(61,006)	-2.21%
Operating Expenses	1,730,077	1,998,983	2,118,346	2,067,308	(51,038)	-2.41%
Outlay	-	95,370	94,000	-	(94,000)	-100.00%
Total Expenses	4,327,382	4,859,315	4,977,386	4,771,342	(206,044)	-4.14%
Property Taxes	2,550,258	2,769,646	2,769,646	2,769,645	(1)	0.00%
Net Total Activity	270,264	112,159	-	-		

SUMMARY HIGHLIGHTS

- **Other Financing Sources** – Decrease is directly related to the 2021 transfers for wage increases and carryover requests.
- **Outlay** – Decrease is due to the purchase of two equipped pickup trucks in 2021 via carryover funds noted above.

STAFFING SUMMARY

Highway Position	FTE	Unit Rate	Budget Hours	Cost
Public Works Director*	0.75	54.98	1,560	85,769
Engineering Manager	1.00	44.38	2,080	92,310
Operations Manager	1.00	40.66	2,080	84,573
Senior Civil Engineer	2.00	38.18	4,160	158,828
Fleet/Equip & Prod Manager	1.00	37.99	2,080	79,019
Business Manager	0.75	37.35	1,560	58,266
Superintendent	4.00	35.84	8,320	298,188
Electrician	1.00	33.62	2,080	69,930
Civil Engineer	1.00	31.00	2,080	64,480
Engineering Technician II	1.00	28.96	2,080	60,237
Engineering Technician II	1.00	28.62	2,080	59,530
Lead Fabricator/Welder	1.00	28.09	2,080	58,427
Shop Foreman	1.00	28.01	2,080	58,261
Engineering Technician	1.00	27.53	2,080	57,262
Bridge Tender	1.00	27.28	2,080	56,742
Highway Crew	6.00	27.28	12,480	340,452
Purchasing & Inventory Cont Spec	1.00	26.68	2,080	55,494
Highway Mechanic	8.00	26.09	16,640	434,136
Highway Crew	1.00	25.63	2,080	53,310
Bridge Tender	4.00	25.28	8,320	210,328
Highway Crew	54.00	25.28	112,320	2,839,428
Highway Mechanic	2.00	24.47	4,160	101,796
Highway Crew	11.00	23.19	22,880	530,585
Accounting Technician	0.75	21.57	1,560	33,649
Accounting Technician	0.75	20.11	1,560	31,372
LTE-Highway Maintenance Worker	1.00	20.00	2,080	41,600
Accounting Technician	0.75	18.66	1,560	29,110
LTE-Summer Employee Engineer	1.27	14.95	2,642	39,492
LTE-Summer Employee	2.85	11.45	5,940	68,015
Budgeted Overtime				554,800
SEC-Bridge Tender to Foreman				18,928
SEC-Hwy Crew to Foreman				19,200
Total	112.87		234,782	6,743,517
		Regular Earnings		6,743,517
		Fringe Benefits		2,636,782
		Salaries Reimbursement Capitalized		(160,000)
		Total 2022 Compensation		9,220,299

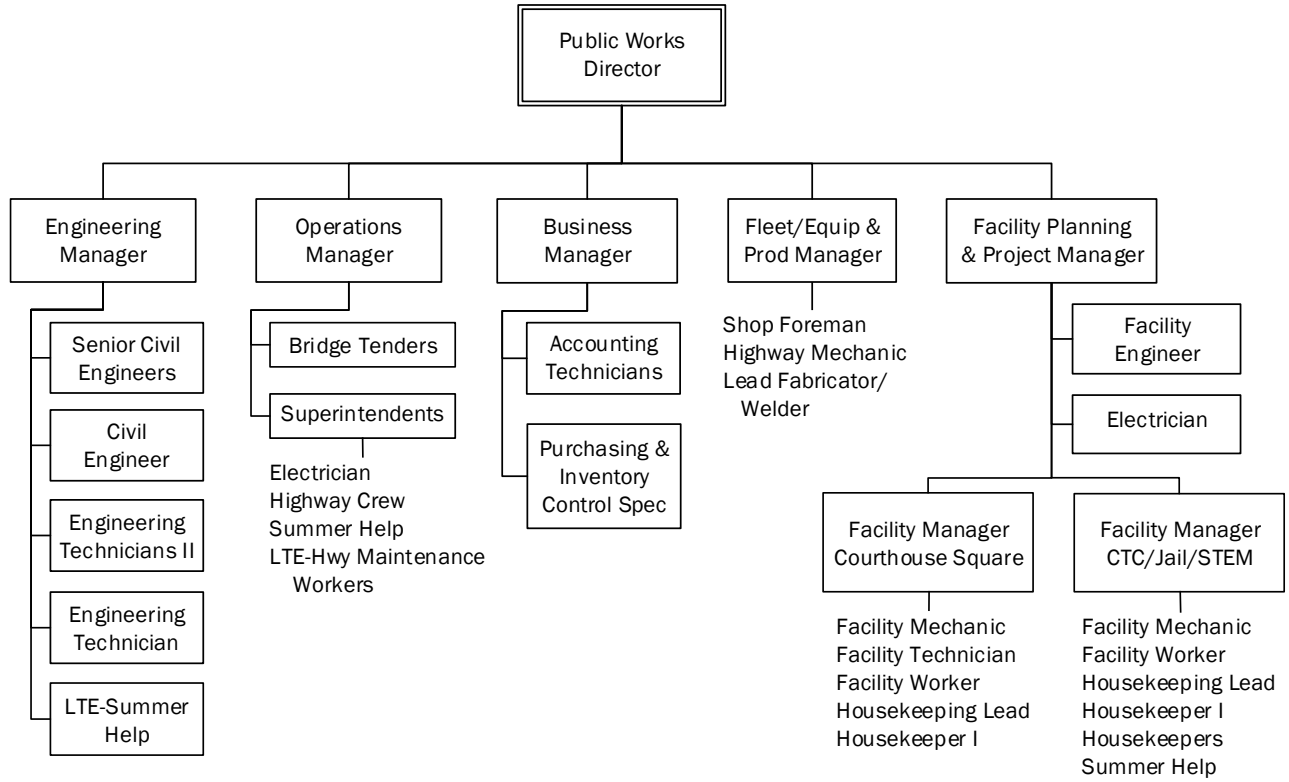
*Position is split between Highway and Facility Management divisions. Total salary is \$114,359.

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

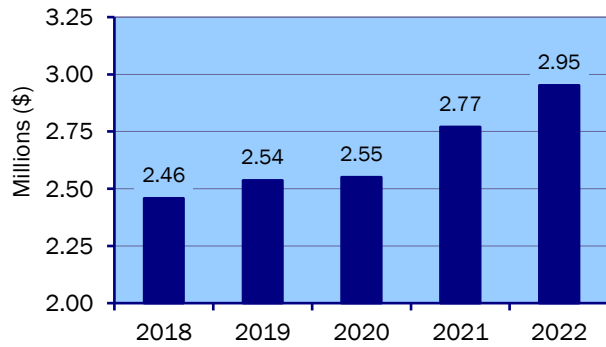
Facility Mgmt Position	FTE	Unit Rate	Budget Hours	Cost
Public Works Director*	0.25	54.98	520	28,590
Facility Planning & Project Mgr	1.00	41.00	2,080	85,280
Business Manager	0.25	37.35	520	19,422
Facility Technician	1.00	31.58	2,080	65,686
Facility Manager	2.00	31.00	4,160	128,960
Facility Engineer	1.00	29.30	2,080	60,944
Journeyman Electrician	1.00	29.03	2,080	60,382
Facility Mechanic	1.00	25.38	2,080	52,790
Facility Mechanic	3.00	24.13	6,240	150,570
Facility Mechanic	4.00	23.12	8,320	192,360
Accounting Technician	0.25	21.57	520	11,216
Facility Worker	1.00	20.47	2,080	42,578
Accounting Technician	0.25	20.11	520	10,457
Facility Worker	2.50	19.91	5,200	103,532
Facility Worker	1.00	19.62	2,080	40,810
Housekeeper I	1.00	19.39	2,080	40,331
Facility Worker	1.50	19.34	3,120	60,341
Accounting Technician	0.25	18.66	520	9,703
Facility Worker	2.00	18.45	4,160	76,752
Housekeeper I	4.00	18.39	8,320	153,004
Housekeeper I	1.00	18.21	2,080	37,877
Facility Worker	1.00	18.17	2,080	37,794
Housekeeper I	1.00	18.15	2,080	37,752
Housekeeper I	0.50	18.06	1,040	18,782
Housekeeper I	0.50	18.05	1,040	18,772
Housekeeper Lead	1.00	16.82	2,080	34,986
Housekeeper I	0.50	16.48	1,040	17,139
Housekeeper	1.00	15.71	2,080	32,677
Housekeeper	2.50	15.08	5,200	78,415
Housekeeper	7.00	14.46	14,560	210,539
LTE-Summer Employee	0.46	11.45	957	10,956
Budgeted Overtime				44,026
Budgeted Shift Differential				3,120
	44.71		92,997	1,976,543
			Turnover Reduction Salary	<u>(35,388)</u>
			Regular Earnings	1,941,155
			Fringe Benefits	776,787
			Turnover Reduction Fringe Benefits	<u>(13,908)</u>
			2022 Total Compensation	<u>2,704,034</u>

*Position is split between Highway and Facility Management divisions. Total salary is \$114,359.

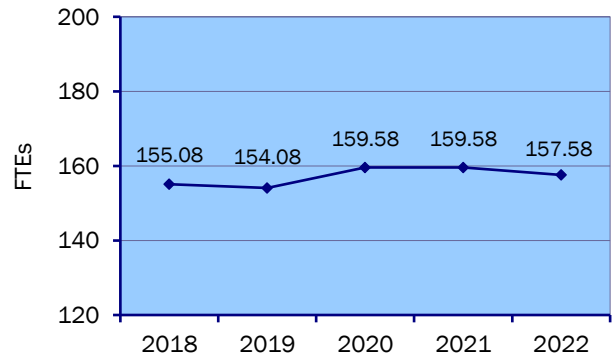
Salary Summary does not reflect 2022 cost of living or other potential compensation adjustments.



PROPERTY TAX TRENDS



STAFFING TRENDS



Note: Highway property taxes are recorded in County Roads and Bridges and Capital Projects where the funds are expended. This chart only shows the portion of property taxes budgeted for Facility Management.

CONTRACTED & PROFESSIONAL SERVICES

Type of Service Provided	Annual Cost
Facility Management	
Snow Removal	58,312
Waste Removal & Recycling	59,065
Elevator Maintenance and Inspection	49,500
New Flooring Materials & Maintenance	45,260
Lawn Service	40,516
Fire System Maintenance and Monitoring	34,692
HVAC Maintenance	25,900
Boiler Service	22,552
Chiller Maintenance & Repair	19,109
Generator Testing and Maintenance	16,700
Dome Maintenance	15,000
Painting	12,000
Window Cleaning	12,000
Ceiling Maintenance & Repair	8,700
Pest Control	6,900
Flooring Cleaning & Maintenance	6,450
Backflow Testing	4,673
Drain Cleaning	4,000
Electric Service	3,600
Automatic Door Annual Maintenance	2,100
Sharps Disposal	2,050
Interior & Exterior Landscape Updates	2,000
Security	500
Electronic Disposal	100
	<u>451,679</u>

OUTLAY

Description	Amount
Highway	
Quadaxle Plow Truck	335,000
Excavator	218,625
Triaxle Water/Brine Plow Truck	212,000
Smooth Drum Construction Roller	190,000
Portable Asphalt Hot Box & Recycler	48,000
Sales/Trades	(29,500)
	<u>974,125</u>

STATEMENTS OF FUNDS

Highway

Funds Available 1/1/21 159,241

Projected:

2021 Revenues	28,826,326
2021 Expenses	<u>(28,460,760)</u>
2021 Earnings	365,566

Non-Cash Items:

- Depreciation	<u>1,411,910</u>
	1,411,910

Non-Expense Outlays:

- Capital Lease	(197,963)
- Capital Equipment	<u>(1,414,500)</u>
	(1,612,463)

Projected 2021 Funds Made Available	<u>165,013</u>
Projected Funds Available 12/31/21	<u><u>324,254</u></u>

Funds Available 1/1/22 324,254

Projected:

2022 Revenues	26,141,899
2022 Expenses	<u>(25,870,579)</u>
2022 Earnings	271,320

Non-Cash Items:

- Depreciation	<u>1,426,664</u>
	1,426,664

Non-Expense Outlays:

- Capital Lease	-
- Capital Equipment	<u>(974,125)</u>
	(974,125)

Projected 2022 Funds Made Available	<u>723,859</u>
Projected Funds Available 12/31/22	<u><u>1,048,113</u></u>

County Roads and Bridges

Funds Available 1/1/21 1,233,011

Projected:		
2021 Revenues	4,963,377	
2021 Expenses	<u>(4,963,377)</u>	
2021 Earnings	-	
Projected 2021 Funds Made Available		-
Projected Funds Available 12/31/21		<u><u>1,233,011</u></u>

Funds Available 1/1/22 1,233,011

Projected:		
2022 Revenues	5,175,025	
2022 Expenses	<u>(5,175,025)</u>	
2022 Earnings	-	
Projected 2022 Funds Made Available		-
Projected Funds Available 12/31/22		<u><u>1,233,011</u></u>

Highway - County Trunk Highway Expenditure Detail

	2020 Actual Results	2021 Estimated Results	2021 Revised Budget	2022 Annual Budget
General Maintenance:				
Surface Maintenance	651,522	650,000	650,000	650,000
Shoulder Maintenance	139,625	220,000	220,000	220,000
Mowing & Brush Control	360,017	375,000	375,000	375,000
Guard Fence, etc.	7,726	28,000	28,000	28,000
Drainage, Culverts, Bridges	506,387	225,000	225,000	250,000
Debris Removal/Sweeping	195,021	175,000	175,000	175,000
Total General Maintenance	<u>1,860,300</u>	<u>1,673,000</u>	<u>1,673,000</u>	<u>1,698,000</u>
Winter Maintenance:				
Drift Prevention	101,760	40,000	40,000	84,000
Apply Chlorides	528,688	721,000	721,000	731,200
Blading & Plowing	946,548	1,116,000	1,116,000	1,182,580
Total Winter Maintenance	<u>1,576,996</u>	<u>1,877,000</u>	<u>1,877,000</u>	<u>1,997,780</u>
Traffic Control & Safety	622,762	690,000	690,000	690,000
Engineering	406,856	431,420	431,420	531,420
Construction Highway	226,354	68,513	68,513	75,000
Transfer Out to other Highway Funds	-	-	-	-
	<u>4,693,267</u>	<u>4,739,933</u>	<u>4,739,933</u>	<u>4,992,200</u>

Highway - Local Bridge Aid Expenditure Detail

	2020 Actual Results	2021 Estimated Results	2021 Revised Budget	2022 Annual Budget
County Aid Local Bridge Construction				
Town:				
Eaton	102,141	-	-	-
Glenmore	-	-	-	-
Green Bay	-	-	-	-
Holland	29,939	-	-	43,523
Humboldt	-	-	-	-
Lawrence	-	-	-	-
Ledgeview	66,476	50,500	50,500	-
Morrison	34,420	6,066	6,066	5,002
New Denmark	-	-	-	-
Pittsfield	19,045	-	-	19,100
Rockland	77,556	-	-	37,350
Scott	-	25,500	25,500	-
Wrightstown	37,392	13,200	13,200	20,300
Village:				
Ashwaubenon	-	-	-	-
Bellevue	-	30,500	30,500	28,800
Hobart	25,938	8,929	8,929	-
Howard	17,513	51,250	51,250	28,750
Suamico	(9)	37,500	37,500	-
Brown County Emergency Petitions	-	-	-	-
	410,411	223,445	223,445	182,825

PUBLIC WORKS FACILITY MANAGEMENT 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
Fund: 100 - General Fund					
REVENUES					
General property taxes	2,550,258	1,384,823	2,769,646	2,769,646	2,769,645
Rent Buildings	123,609	85,530	177,221	177,221	177,221
Rent Parking lot	1,889	1,202	2,208	2,208	2,208
Intergovt charges Labor	15,000	7,500	15,000	15,000	15,000
Intra-county charge	1,231,179	595,938	1,270,709	1,270,709	1,255,698
Intra-county charge Rent	550,370	275,185	550,370	550,370	550,370
Miscellaneous	28,088	1,515	1,562	1,200	1,200
Grants Focus on Energy	1,808	-	-	-	-
Carryover	-	141,274	141,274	141,274	-
Intrafund Transfer In	50,000	-	-	-	-
Intrafund Transfer In HR	45,445	-	43,484	49,758	-
REVENUES TOTAL	4,597,646	2,492,967	4,971,474	4,977,386	4,771,342
EXPENSES					
Regular earnings	1,579,950	826,186	1,858,958	1,958,143	1,929,397
Regular earnings Budget only	-	-	(10,694)	(10,694)	(3,098)
Paid leave earnings Vacation	111,745	39,176	39,177	-	-
Paid leave earnings Personal	29,896	15,667	15,667	-	-
Paid leave earnings Casual time used	23,312	9,837	9,838	-	-
Paid leave earnings Sick	1,436	-	-	-	-
Paid leave earnings Holiday	55,217	13,957	13,957	-	-
Paid leave earnings Other (funeral, jury duty, etc)	5,300	1,964	1,964	-	-
Paid leave earnings Disability	18,434	9,642	9,642	-	-
Paid leave earnings Workers comp	11,427	-	-	-	-
Premium	-	14,800	14,800	14,800	-
Premium Overtime	36,157	25,595	53,741	44,416	44,026
Premium Casual time payout	10,439	316	317	-	-
Premium Shift differential	6,532	2,997	5,716	2,730	3,120
Premium Holiday worked	11,251	2,467	2,467	-	-
Regular earnings - turnover savings	-	-	(24,552)	(24,552)	(32,290)
Salaries reimbursement Short term disability	(18,877)	(8,848)	(8,848)	-	-
Fringe benefits FICA	137,283	69,684	150,725	150,725	151,169
Fringe benefits Unemployment comp	1,888	958	2,070	2,070	2,075
Fringe benefits Health insurance	356,990	194,119	393,942	393,942	393,680
Fringe benefits Dental Insurance	34,886	19,532	36,548	36,548	38,515
Fringe benefits Life Insurance	2,740	1,728	2,941	2,939	1,924
Fringe benefits LT disability insurance	6,868	3,331	7,764	7,764	7,695
Fringe benefits ST disability insurance	9,629	4,689	11,025	11,025	10,842
Fringe benefits Workers comp insurance	45,966	23,082	46,164	46,164	46,247
Fringe benefits Retirement	118,838	60,248	126,965	124,352	124,640
Fringe benefits - turnover savings	-	-	(13,964)	(13,964)	(13,055)
Fringe benefits - Budget only	-	-	18,632	18,632	(853)
Employee allowance Clothing	8,331	2,984	11,524	11,524	11,386
Supplies	169,930	71,409	194,936	210,978	207,453
Supplies Office	1,659	210	1,875	2,175	1,775
Supplies Postage	182	3	62	100	55
Printing	1,157	-	-	-	-
Dues and memberships	449	50	1,315	1,460	1,315
Maintenance agreement Software	7,190	-	7,480	7,480	7,481
Repairs and maintenance Equipment	39,323	25,091	100,567	104,400	82,975
Repairs and maintenance Vehicle	6,203	1,727	3,350	3,350	-
Repairs and maintenance Building	193,139	139,098	169,517	175,625	176,300
Repairs and maintenance Grounds	26,321	5,486	31,858	33,870	37,070
Vehicle/equipment Gas, oil, etc.	5,288	1,933	6,403	6,403	4,200
Rental Equipment	2,268	2,851	2,557	2,557	250

PUBLIC WORKS FACILITY MANAGEMENT 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
Rental Space	18,445	5,970	11,940	11,940	11,940
Books, periodicals, subscription	214	146	763	763	416
Software/Licenses	2,284	-	-	-	-
Travel and training	171	1,490	2,340	1,250	750
Equipment - nonoutlay	15,412	4,542	2,928	2,928	1,500
Electric	435,919	158,154	499,101	549,101	546,101
Gas, oil, etc.	183,949	90,861	179,665	186,398	186,398
Water & sewer	94,487	37,554	127,200	134,200	135,264
Water & sewer Storm water mgmt	14,535	6,396	13,408	15,541	15,916
Telephone	2,578	1,231	2,072	2,000	2,580
Telephone cell	7,776	3,782	6,775	6,775	9,255
Intra-county expense Technology services	75,261	53,680	85,148	85,148	64,210
Intra-county expense Insurance	40,514	26,366	52,731	52,731	61,362
Intra-county expense Other departmental	1,966	173	700	700	700
Intra-county expense Highway	(988)	1,170	(326)	4,366	4,537
Intra-county expense Copy center	356	296	1,000	1,000	1,000
Intra-county expense Departmental copiers	1,892	946	1,892	1,892	1,892
Intra-county expense Document center	797	549	1,169	1,169	1,132
Intra-county expense Fleet management	-	-	-	-	16,500
Contracted services	350,865	142,795	408,971	430,231	451,679
Temporary replacement help	9,479	-	12,789	13,017	13,916
Professional services	2,726	-	-	1	-
Outlay Equipment	-	-	95,370	94,000	-
Transfer out	10,000	10,000	10,000	10,000	10,000
Intrafund Transfer Out	-	47,273	47,273	47,273	-
EXPENSES TOTAL	4,327,382	2,175,341	4,859,315	4,977,386	4,771,342
REVENUE GRAND TOTALS:	4,597,646	2,492,967	4,971,474	4,977,386	4,771,342
EXPENSE GRAND TOTALS:	4,327,382	2,175,341	4,859,315	4,977,386	4,771,342
NET GRAND TOTALS:	270,264	317,626	112,159	-	-

PUBLIC WORKS HIGHWAY 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
Fund: 240 - County Roads and Bridges					
REVENUES					
General property taxes	339,456	111,723	223,445	223,445	182,825
State grant and aid revenue	4,959,680	1,234,624	4,706,738	4,706,738	4,959,200
Local grant revenue	14,961	13,194	13,194	13,194	13,000
Transfer in	20,000	-	20,000	20,000	20,000
REVENUES TOTAL	5,334,097	1,359,541	4,963,377	4,963,377	5,175,025
EXPENSES					
Repairs and maintenance Summer	1,978,570	901,208	1,673,000	1,673,000	1,698,000
Repairs and maintenance Winter	1,576,996	1,113,759	1,877,000	1,877,000	1,997,780
Repairs and maintenance Traffic control	692,049	282,907	690,000	690,000	690,000
General Engineering	419,582	190,074	439,420	439,420	531,420
Construction Highway	26,070	2,273	60,512	60,512	75,000
Construction Bridge Aid	467,196	37,429	223,445	223,445	182,825
EXPENSES TOTAL	5,160,463	2,527,650	4,963,377	4,963,377	5,175,025
REVENUE TOTALS:	5,334,097	1,359,541	4,963,377	4,963,377	5,175,025
EXPENSE TOTALS:	5,160,463	2,527,650	4,963,377	4,963,377	5,175,025
NET TOTALS:	173,634	(1,168,109)	-	-	-

Fund: 660 - Highway

REVENUES					
Permits	16,166	16,828	18,000	18,000	18,000
Charges and fees Private	5,301	17,906	18,000	31,000	31,000
Sales Salvage	13,456	9,164	15,000	15,000	15,000
Intergovt charges State	5,532,414	3,257,809	5,643,655	5,643,655	5,799,700
Intergovt charges Municipalities	671,128	321,548	429,548	513,500	355,000
Intra-county charge	686,652	367,283	404,284	188,666	582,289
Intra-county charge Capital projects	9,352,516	4,098,925	17,261,909	17,261,909	14,123,333
Intra-county charge Special revenue fund	5,160,463	2,527,650	4,963,378	4,963,378	5,175,025
Miscellaneous	13,183	5,455	12,552	12,552	12,552
Insurance Recoveries	30,630	57,983	60,000	35,000	30,000
Capital Contribution Transfer	301,345	-	-	-	-
REVENUES TOTAL	21,783,254	10,680,550	28,826,326	28,682,660	26,141,899
EXPENSES					
Cost of sales State	689,314	424,451	956,360	956,360	903,725
Cost of sales Municipality	196,670	55,753	176,115	209,388	144,757
Cost of sales Interdepartmental	218,036	101,067	177,885	27,854	195,599
Cost of sales Capital Projects	4,317,915	2,251,232	10,668,752	10,668,752	7,766,167
Cost of sales Private	862	-	8,642	8,642	8,642
Cost of sales Special Revenue	1,462,193	673,981	1,305,872	1,305,872	1,490,191
Regular earnings	5,101,340	2,583,540	5,962,400	6,215,563	6,188,717
Paid leave earnings Vacation	400,687	107,385	107,385	-	-
Paid leave earnings Personal	90,469	45,095	45,095	-	-
Paid leave earnings Casual time used	78,602	31,727	31,727	-	-
Paid leave earnings Sick	(193)	-	-	-	-
Paid leave earnings Holiday	180,508	45,326	45,326	-	-
Paid leave earnings Other (funeral, jury duty, etc)	19,460	10,827	10,827	-	-
Paid leave earnings Disability	26,357	7,053	7,053	-	-
Paid leave earnings Workers comp	3,745	5,750	5,750	-	-
Premium Overtime	526,499	282,986	465,986	239,405	554,800
Premium Casual time payout	32,881	1,844	1,844	-	-
Premium Shift differential	26,135	8,535	8,535	-	-
Premium Holiday worked	5,768	1,041	1,041	-	-
Salaries reimbursement Short term disability	(27,887)	(6,973)	(6,973)	-	-

PUBLIC WORKS HIGHWAY 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
Salaries reimbursement Capitalized	(256,901)	(27,145)	(190,000)	(125,000)	(160,000)
Fringe benefits FICA	468,579	226,054	481,518	481,518	483,967
Fringe benefits Unemployment comp	6,505	3,111	6,798	6,798	7,017
Fringe benefits Health insurance	1,314,746	689,173	1,351,071	1,351,071	1,346,412
Fringe benefits Dental Insurance	109,945	57,841	112,324	112,324	111,709
Fringe benefits Life Insurance	9,309	5,290	8,319	8,319	4,939
Fringe benefits LT disability insurance	22,622	10,728	23,701	23,701	23,899
Fringe benefits ST disability insurance	31,716	15,042	33,307	33,307	33,644
Fringe benefits Workers comp insurance	199,693	101,523	203,046	203,046	201,704
Fringe benefits Retirement	427,362	207,082	422,148	422,148	423,491
Fringe benefits Pension adjust	171,424	-	-	-	-
Fringe benefits - Budget only	-	-	63,626	63,626	-
Employee allowance Clothing	7,864	2,944	12,400	12,400	12,400
Employee allowance Tool	5,718	3,177	6,000	6,000	6,000
Supplies	171,217	81,326	209,315	209,315	212,315
Supplies Office	5,072	1,566	5,250	5,250	5,250
Supplies Cleaning and household	48,181	22,335	26,150	26,150	26,150
Supplies Postage	1,991	1,240	1,750	1,750	1,750
Supplies Highway	1,332,756	420,759	1,500,000	1,527,064	1,582,454
Copy expense	-	709	709	-	-
Dues and memberships	635	291	829	1,729	829
Maintenance agreement Software	6,875	140	7,869	7,869	8,216
Repairs and maintenance Equipment	1,229,520	581,765	1,025,100	1,025,100	1,075,100
Repairs and maintenance Building	105,635	68,653	110,379	110,379	110,379
Vehicle/equipment Gas, oil, etc.	596,397	401,462	946,500	946,500	946,500
Advertising and public notice	1,001	694	695	500	500
Rental Equipment	-	-	-	50,000	-
Books, periodicals, subscription	963	656	1,160	1,160	1,152
Travel and training	5,241	3,035	51,500	51,500	51,500
Electric	63,893	29,614	53,500	53,500	53,500
Gas, oil, etc.	65,169	33,011	55,000	55,000	55,000
Water & sewer	21,807	13,838	20,225	20,225	22,000
Telephone cell	5,656	2,187	6,000	6,000	6,000
Indirect cost	196,949	81,919	163,837	163,837	196,655
Intra-county expense Technology services	152,958	99,671	158,914	158,914	170,457
Intra-county expense Insurance	200,289	96,792	193,583	193,583	171,659
Intra-county expense Other departmental	54,155	22,900	27,650	27,650	27,650
Intra-county expense Copy center	4,506	1,359	4,500	4,500	4,500
Intra-county expense Departmental copiers	7,594	3,797	7,594	7,594	7,594
Intra-county expense Document center	350	245	515	515	550
Maintenance and cleaning	864	1,476	3,750	3,750	3,750
Security	680	662	725	725	725
Professional services	29,671	-	-	-	-
Legal services Chargebacks	-	-	30,000	32,685	30,000
Interest expense	9,820	1,980	1,980	1,980	-
Depreciation Land improvements	103,215	53,079	109,352	112,272	113,840
Depreciation Buildings	122,940	61,470	122,940	122,940	122,940
Depreciation Equipment	1,168,521	559,144	1,179,618	1,199,623	1,189,884
Outlay	-	-	-	1,414,500	974,125
Outlay Contra	-	-	-	(1,414,500)	(974,125)
Capital asset disposal loss	11,168	(5,009)	(5,009)	-	-
Field tool allocation	50,537	18,001	45,000	45,000	45,000
Machinery allocation Contra	(196,215)	(31,509)	(140,000)	(70,000)	(141,000)
Transfer out	20,000	-	20,000	20,000	20,000
EXPENSES TOTAL	21,467,954	10,554,700	28,460,760	28,355,653	25,870,579

PUBLIC WORKS HIGHWAY 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
REVENUE TOTALS:	21,783,254	10,680,550	28,826,326	28,682,660	26,141,899
EXPENSE TOTALS:	21,467,954	10,554,700	28,460,760	28,355,653	25,870,579
NET TOTALS:	315,301	125,850	365,566	327,007	271,320
REVENUE GRAND TOTALS:	27,117,351	12,040,091	33,789,703	33,646,037	31,316,924
EXPENSE GRAND TOTALS:	26,628,417	13,082,350	33,424,137	33,319,030	31,045,604
NET GRAND TOTALS:	488,935	(1,042,259)	365,566	327,007	271,320