NOTICE OF MEETING

TRANSPORTATION COMMITTEE

September 8 - 9:15 A.M.

Sheboygan County Transportation Department
W5741 CTH "J"
Plymouth WI 53073

Training Room

AGENDA

Call to Order
Certification of Compliance with Open Meeting Law
Citizen Input and Comments
Approval of Minutes: Transportation Committee Meeting – August 3, 2020
Review and Approve Vouchers
Approval of Members to Attend Meetings or Functions
Correspondence

Airport/Highway

- Fuel Flowage Update
- Airport Activities and Updates
- Update Customs Facility
- Consideration of Overtime Exception for Transportation Department
- Consideration of Transportation Department 2021 Budget – Airport Division
- Consideration of Transportation Department 2021 Budget – Highway Division
- Consideration of Transportation Department 2021 Budget – Transportation Fund
- Consideration of Speed Reduction on CTH S in the Town of Scott (Beechwood)
- Consideration of Speed Reduction on CTH A & CTH J and CTH CJ in the Town of Rhine
- Consideration of Speed Reduction on CTH TT in the Town of Sheboygan Falls
- Highway Activities and Updates

Adjourn
Next Scheduled Meeting: October 5, 2020

Prepared by:
Amy Wieland 459-3822
Recording Secretary

Roger Te Stroete
Committee Chairperson

NOTE: The Committee welcomes all visitors to listen and observe, but only Committee members and those invited to speak will be permitted to speak

Posted on September 3, 2020 10:50 a.m.

A majority of the members of the County Board of Supervisors or of any of its committees may be present at this meeting to listen, observe, and participate. If a majority of any such body is present, their presence constitutes a “meeting” under the Open Meeting law as interpreted in State ex rel. Badke v. Greendale Village Board, 173 Wis. 2d 553 (1993), even though the visiting body will take no action at this meeting. Out of an abundance of caution, the wearing of face masks when attending in-person County Board Committee meetings is currently mandatory in addition to the observance of proper distancing guidelines. Should you not have a facemask available, please see the Committee Secretary and one will be provided to you.

Wis. Stat. § 19.84 requires that each meeting of a governmental body be preceded by a public notice setting forth the time, date, place, and subject matter of the meeting. This Notice and Agenda is made in fulfillment of this obligation. Electronic versions of this Notice and Agenda may hyperlink to documents being circulated to members in anticipation of the meeting and are accessible to the public for viewing. Additions, subtractions, or modifications of the hyperlinked materials do not constitute an amendment to the meeting agenda unless expressly set forth in an Amended Notice and Agenda. Members of the public are encouraged to check from time to time before the meeting to see whether the hyperlinked content has been changed from what was originally posted.
Persons with disabilities needing assistance to attend or participate are asked to notify the Transportation Department Office at 920-459-3822 prior to the meeting so that accommodations may be arranged.

Posted on September 3, 2020 10:50 a.m.

SHEBOYGAN COUNTY TRANSPORTATION COMMITTEE MINUTES

Sheboygan County Transportation Department
W5741 CTH "J"
Plymouth WI 53073

August 3, 2020 **Called to Order: 9:15 A.M.** **Adjourned: 10:06 a.m.**

MEMBERS PRESENT: Roger Te Stroete, Al Bosman, Jackie Veldman, Thomas Wegner and Robert Ziegelbauer

OTHERS PRESENT: Greg Schnell, Matt Grenoble, Emily Stewart, Bryan Olson, Lucy Vue, Jeremy Fetterer, Chris Roenitz, Bob Bingen, and Amy Wieland

The Sheboygan County Transportation Committee convened at 9:00 a.m. Chairman Te Stroete presiding. Chairman Te Stroete noted that the meeting was posted on July 30, 2020 at 3:15 p.m. in the lobby of the Administration Building in compliance with the open meeting law.

Supervisor Ziegelbauer made a motion and Supervisor Bosman seconded the motion to approve the minutes from July 6, 2020 as presented. Motion carried.

Supervisor Wegner made a motion and Supervisor Bosman seconded the motion to approve the vouchers. Motion carried.

Supervisor Wegner made a motion and Supervisor Bosman seconded the motion to approve a per diem for Supervisor Ziegelbauer for attending a meeting where local law enforcement was responding to the Governor's latest orders. Motion carried.

Airport Superintendent, Matt Grenoble was unable to present the Fuel Flowage Update as he hadn't received the information from Burrows Aviation. Grenoble stated that visually the staff can see an increase in corporate travel.

Superintendent Grenoble advised that the airport is updating its security system software which will require new key FOBs for tenants. Grenoble has contacted the current tenants to make them aware of the change. Grenoble stated that each current tenant will receive up to 2 FOBs at no cost. Grenoble stated to help recover costs of maintaining the security system, starting after 9/1/2020, new tenants, new users or replacement FOBs would need to pay $15 per FOB.

Superintendent Grenoble stated that the final walk-through at the US Customs building was held on 7/31/2020. Grenoble stated that the work is mostly complete, but some minor details need to be completed yet by the contractor. The rock path between the buildings is still being addressed with the contractor and there is a possibility of installing patio pavers.

Supervisor Ziegelbauer made a motion and Supervisor Wegner seconded the motion to support County Administrator Payne in regards to the appointment of the expiring Airport Advisory Committee members: Steve Bauer, Thomas Trester and Edward Ward III. Motion carried.

Transportation Director Schnell stated that County Board Chair Koch appointed Supervisor Wegner to fill the vacant Transportation Committee member for the Airport Advisory Committee. Supervisor Bosman made a motion and Supervisor Veldman seconded the motion to support Chairman Koch's appointment of Supervisor Wegner and Supervisor Te Stroete to serve on the Airport Advisory Committee. Motion carried.

Supervisor Bosman made a motion and Supervisor Veldman seconded the motion to authorize the County Aid for Bridge/Culvert. Motion carried.

Supervisor Wegner made a motion and Supervisor Ziegelbauer seconded the motion to approve the Driveway Exception for Michels Material on CTH W. Motion carried.

Supervisor Ziegelbauer made a motion and Supervisor Bosman seconded the motion to authorize the Use of Retained Earnings to Purchase a Used Grader off of Wisconsin Surplus. Motion carried.

Supervisor Ziegelbauer made a motion and Supervisor Veldman seconded the motion to authorize the Use of Excess Parking Lot Repair Funds to be used for the paving of the parking lot at the airport. Motion carried.

Transportation Director Schnell has been working with the Preserve Crystal Lake Group on addressing safety issues for walkers during the summer months around Crystal Lake. Schnell said that they are looking at putting in additional signage to alert drivers of obstructed areas. Schnell also contacted the Sheriff's Department to ask for more patrolling in the area.

Director Schnell was advised by Corporation Council that the Sheboygan County Transportation Department holds no legal warranty on the Jurk driveway concerns that were discussed during the July 2020 meeting. Schnell stated that there is a tile that the department installed that is on the corner of the Jurk property that will need to be moved, but other property owners need to be contacted before that can happen. It was discussed that most of the property owners in that area are also having issues with the high-water table over the last few years.

Director Schnell stated that the Highway Department is doing well even with the cuts to the budget due to the reduction of the ½ cent sales tax during the COVID Pandemic. Schnell stated that the department shifted work that was to be done on county roads to mostly municipal work. Schnell stated alternative funding may need to be explored for future road projects such as the $5 million Taylor Drive / Indiana Avenue project.

Director Schnell provided the 2nd quarter variance report for the Transportation Department.

Supervisor Te Stroete attended a Railroad Consortium meeting and provided information from that meeting. During the Railroad Consortium meeting, Supervisor Te Stroete toured the Fond du Lac County Transportation Facility.

Due to Labor Day, the next Transportation Committee meeting was rescheduled to Tuesday, September 8th at 9:15am and will be held in the large conference room in order to meet social distancing requirements.

Motion by Supervisor Bosman and seconded by Supervisor Ziegelbauer to adjourn at 10:06 a.m., motion carried.

Amy Wieland
Recording Secretary

Al Bosman
Committee Secretary

DRAFT

SHEBOYGAN COUNTY

Greg Schnell
Transportation Director

To: Transportation Committee

From: Greg Schnell, Transportation Director

Date: September 8, 2020

Re: Proposed 2021 Budget for Transportation Department – Airport Division

I am submitting for your review the 2021 Transportation Department – Airport Division budget which meets the required financial targets. The target was met without reducing services.

- **Proposed Budget:** Tax Levy of $212,393 and total budget of $501,726.

- **Highlights:**
  The design phase for the construction of Taxiway B center lane is set to begin in spring of 2021. Construction will begin in 2022.

  Airport administration and maintenance will take occupancy of the U.S. Customs and Terminal facility in late 2020 with Customs service beginning spring of 2021. An agreement was signed with Kohler Company to reimburse for the utility expenses on the Customs side of the building effective immediately and starting in April 2021, Kohler will reimburse the County for the Customs officer's salary in exchange for no user fees for three years.

  Agriculture Land Leases are going up to $127/acre from $125/acre bringing in additional Revenue of $3,600.

- **Performance Measurements**:

  Removal of Tall Crops from Airfield
  Beginning in 2021, crops with a mature height of more than four feet will no longer be allowed on airfield agriculture lots. Corn is the primary crop historically planted that this will prohibit. Federal Aviation Administration (FAA) Advisory Circular 150/5200-33C recommends against planting corn due to its attractiveness to wildlife. Removing these types of crops from the airfield will reduce the risk of wildlife strikes with aircraft and reduce staff time and resources in mitigating wildlife.

  Reduction of Airfield De-Ice Costs
  Airports around the country have been able to reduce their airfield deicer costs by using a new product and technique. This is accomplished by mixing an FAA approved solid deice material with water to create a brine that is applied to the pavement. Creating this brine results in a product that is reportedly 1/3 the cost of a competing liquid deicer. We will mix a batch of this deicer and conduct a trial run this winter to determine its effectiveness and cost savings possibility. This could potentially reduce our annual deicer costs by up to 66%.

- **Project Goals**: Begin design of Taxiway B center lane.

- **Staffing**: Our 2021 staffing level is three full-time employees and one casual employee. No additions or deletions.

- **Capital Outlay:** Capital outlay request for a tractor to replace the current 18-year old New Holland TV-140.

We are grateful for the continued support of the County Administrator, Transportation Committee, and County Board, allowing for the Airport Division to continue providing quality services to our community.

Sheboygan County Transportation Department
Highway Division
W5741 CTH J
Plymouth, WI 53073

Telephone (920) 459-3822

greg.schnell@sheboygancounty.com
www.sheboygancounty.com

Performance Measurements
Department
Outcomes Based - Measuring/Assessing Programs

Measurement 1
Description of measurement
Removing corn from the rotation of crops farmers are allowed to plant on the airport
What is being gauged, measured?
Impact of wildlife control
How is it being monitored/measured?
Log of wildlife activity and actions taken to mitigate
How is it enhancing our operations/success - is this what we are after?
It will allow us to be more effective in wildlife mitigation and reduce risk of aircraft strikes
Decisions made from the information
If it is effective in reducing wildlife activity and aircraft strikes, we will continue to ban it from the airport.
Outcomes??
Reduce wildlife strikes with aircraft, reduced employee time and resources for mitigating wildlife

Measurement 2
Description of measurement
Use of new, lower cost de-icer
What is being gauged?
Cost and effectiveness of new de-icer
How is it being monitored/measured?
Tracking cost and observing its effectiveness from employees and pilots
How is it enhancing our operations/success - is this what we are after?
We could save on cost of de-icer if effective
Decisions made from the information
Switch to this new de-icer if proven to be effective or stay with existing de-icer
Outcomes?
Save on cost of annual de-icer purchases

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
00187 County Airport										
400000 Revenues										
410000 Taxes										
411000 Property Tax Levy										
411100 Property Tax - Rea	308,604-	396,502-	201,382-	359,255-	357,060-	177,433-	357,060-	212,393-	146,862	40.88-
411000 Property Tax Levy	308,604-	396,502-	201,382-	359,255-	357,060-	177,433-	357,060-	212,393-	146,862	40.88-
410000 Taxes	308,604-	396,502-	201,382-	359,255-	357,060-	177,433-	357,060-	212,393-	146,862	40.88-
420000 Intergovernmental Re										
421000 Federal Grants										
421225 Other Federal Paym				300,000-	300,000-		313,328-		300,000	100.00-
421000 Federal Grants				300,000-	300,000-		313,328-		300,000	100.00-
423000 State Grants										
423675 Other State Paymen										
423810 Other State Payme	26,310-			23,482-	23,482-		23,482-		23,482	100.00-
423675 Other State Paymen	26,310-			23,482-	23,482-		23,482-		23,482	100.00-
423000 State Grants	26,310-			23,482-	23,482-		23,482-		23,482	100.00-
420000 Intergovernmental Re	26,310-			323,482-	323,482-		336,810-		323,482	100.00-
450000 Public Charges for S										
453000 Public Works										
453300 Airports										
453305 Land Lease	128,776-	129,562-	131,838-	131,847-	131,847-	65,919-	131,847-	135,532-	3,685-	2.79
453310 Airport Hangar Fe	7,458-	7,801-	7,801-	7,801-	7,801-		7,801-	7,801-		
453315 Fuel Flowage Fees	98,004-	107,273-	88,058-	109,200-	109,200-	27,718-	78,000-	91,000-	18,200	16.67-
453320 Deice/Anti-icing	6,525-	8,252-	6,774-	8,400-	8,400-	2,132-	6,000-	7,000-	1,400	16.67-
453325 User Fee - Custom								17,500-	17,500-	
453330 User Fee - Specia								23,000-	23,000-	
453300 Airports	240,763-	252,888-	234,471-	257,248-	257,248-	95,770-	223,648-	281,833-	24,585-	9.56
453000 Public Works	240,763-	252,888-	234,471-	257,248-	257,248-	95,770-	223,648-	281,833-	24,585-	9.56
450000 Public Charges for S	240,763-	252,888-	234,471-	257,248-	257,248-	95,770-	223,648-	281,833-	24,585-	9.56

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
460000 Interest and Other R										
462000 Rent Revenue										
462100 Rent Revenue	160-	800-				500-				
462000 Rent Revenue	160-	800-				500-				
463000 Property Sales										
463000 Property Sales										
464000 Insurance Recoverie										
464000 Insurance Recoverie										
465000 Donations										
465000 Donations										
466000 Other Miscellaneous										
466105 Insurance Reimburs	39-		194-							
466112 Customs Facility R							1,215-	4,860-	4,860-	
466125 Miscellaneous Reim	17,542-	5,721-	53,710-			824-	824-			
466135 Gain/Loss-Sale of	1,001-			44,796-	44,796-		44,796-		44,796	100.00-
466200 Employee Reimburse										
466200 Employee Reimburse										
466000 Other Miscellaneous	18,582-	5,721-	53,904-	44,796-	44,796-	824-	46,835-	4,860-	39,936	89.15-
460000 Interest and Other R	18,742-	6,521-	53,904-	44,796-	44,796-	1,324-	46,835-	4,860-	39,936	89.15-
470000 Interdepartmental Re										
476000 Other Interdepartme										
476125 Rental Income	2,640-	2,640-	2,640-	2,640-	2,640-	1,320-	2,640-	2,640-		
476000 Other Interdepartme	2,640-	2,640-	2,640-	2,640-	2,640-	1,320-	2,640-	2,640-		
470000 Interdepartmental Re	2,640-	2,640-	2,640-	2,640-	2,640-	1,320-	2,640-	2,640-		
400000 Revenues	597,059-	658,551-	492,397-	987,421-	985,226-	275,847-	966,993-	501,726-	485,695	49.19-

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
500000 Expense/Expenditure										
510000 Personnel Related Ex										
511000 Wages										
511100 General										
511105 Regular	184,710	199,404	169,416	193,401	193,401	90,145	183,394	189,755	3,646-	1.89-
511110 Overtime	4,582	3,965	5,387	4,600	4,600	4,647	5,600	4,600		
511100 General	189,292	203,370	174,803	198,001	198,001	94,792	188,994	194,355	3,646-	1.84-
511800 Temporary Help										
511800 Temporary Help										
511000 Wages	189,292	203,370	174,803	198,001	198,001	94,792	188,994	194,355	3,646-	1.84-
512000 Benefits										
512100 General										
512105 Social Security	13,649	14,670	12,612	14,652	14,652	6,965	13,909	14,382	270-	1.84-
512110 Retirement (Emplo	11,397	11,721	10,379	12,423	12,423	6,213	12,420	12,777	354	2.85
512100 General	25,045	26,391	22,991	27,075	27,075	13,178	26,329	27,159	84	.31
512800 Temporary Help										
512800 Temporary Help										
512000 Benefits	25,045	26,391	22,991	27,075	27,075	13,178	26,329	27,159	84	.31
510000 Personnel Related Ex	214,337	229,761	197,794	225,076	225,076	107,970	215,323	221,514	3,562-	1.58-
530000 Operating Expenses										
531000 Purchased Services										
531100 Professional Servi										
531105 Consulting	4,491			5,000	5,000	7,457	7,726	2,500	2,500-	50.00-
531100 Professional Servi	4,572			5,000	5,000	7,457	7,726	2,500	2,500-	50.00-
531400 Other Outside Serv										
531423 Inspections	1,390	722	2,394	1,800	1,800		1,800	2,100	300	16.67
531400 Other Outside Serv	1,390	722	2,394	1,800	1,800		1,800	2,100	300	16.67

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
531800 Utilities										
531810 Sewer	267	125	125	500	500	125	500	500		
531815 Electric	26,852	25,587	29,175	31,700	31,700	17,627	31,700	40,000	8,300	26.18
531820 Natural Gas	3,405	3,583	3,525	5,000	5,000	2,493	6,000	8,000	3,000	60.00
531840 Telephone - Cellu	1,100	1,004	820	750	750	850	1,335	1,350	600	80.00
531800 Utilities	31,628	30,299	33,645	37,950	37,950	21,094	39,535	49,850	11,900	31.36
531000 Purchased Services	37,591	31,021	36,039	44,750	44,750	28,552	49,061	54,450	9,700	21.68
532000 Repair & Maintenanc										
532100 Maintenance Servic										
532105 Disposal	978	857	2,325	1,150	1,150	339	1,150	1,150		
532120 Grounds	2,789		5,265	2,000	2,000	1,021	2,000	30,284	28,284	1,414.20
532125 Electrical	8,323	2,485	16,802	4,000	4,000	797	4,000	4,000		
532130 Plumbing	507			500	500	2,348	2,348	500		
532145 Structural	1,291		474	3,000	1,500		1,500	1,500	1,500-	50.00-
532100 Maintenance Servic	13,889	3,342	24,866	10,650	9,150	4,505	10,998	37,434	26,784	251.49
532200 Maintenance of Equ										
532205 Heat	634	2,895								
532220 Equipment	166	75	292	400	400		400	400		
532235 Water Treatment	146	25		480	480		480	480		
532200 Maintenance of Equ	946	2,995	292	880	880		880	880		
532300 Repair Parts										
532305 General	185	923								
532320 Auto Parts	9,461	7,961	11,339	9,500	9,500	12,747	15,000	9,500		
532300 Repair Parts	9,654	8,885	11,339	9,500	9,500	12,747	15,000	9,500		
532000 Repair & Maintenanc	24,488	15,222	36,497	21,030	19,530	17,252	26,878	47,814	26,784	127.36
533000 General Operating										
533100 Advertising and Pr										
533105 Advertising	57		170			699	699	5,000	5,000	
533100 Advertising and Pr	57		170			699	699	5,000	5,000	

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
533200 Travel and Meals										
533215 Meals - Employee	72	22	174			34	35			
533220 Lodging - Employe	335	322	164							
533245 Seminars and Trai	481	694	174	695				2,000	1,305	187.77
533200 Travel and Meals	1,110	1,038	512	695		34	35	2,000	1,305	187.77
533300 Dues										
533305 Membership Dues	430	775	350	475	475	625	625	625	150	31.58
533300 Dues	430	775	350	475	475	625	625	625	150	31.58
533450 Fees & Permits										
533455 Licenses and Perm	401	688	662	335	335	457	550	670	335	100.00
533450 Fees & Permits	439	688	662	335	335	457	550	670	335	100.00
533500 General Supplies										
533505 General	9,695	13,486	12,183	4,500	4,500	4,682	8,232	8,500	4,000	88.89
533530 Meteorological/Na	824			3,732	8,316	5,400	5,400		3,732-	100.00-
533675 Billable Medical	9		45							
533500 General Supplies	10,529	13,486	12,228	8,232	12,816	10,082	13,632	8,500	268	3.26
533700 Office Supplies										
533705 Office	180	21	296	100	100	169	175	100		
533720 Shipping	184	64	526	200	200	37	125	200		
533725 Postage	74	98	70	80	80	24	80	80		
533700 Office Supplies	437	183	892	380	380	231	380	380		
533800 Maintenance Suppli										
533810 Lubricants / Oil	355	1,160	254			420	420			
533820 Maintenance	1,752			1,500	1,500		1,500	1,500		
533825 Fuel - Gasoline	276	430	159	500	500			100	400-	80.00-
533830 Fuel - Diesel	13,081	13,566	17,823	14,500	14,500	5,404	14,500	14,500		
533832 Fuel - Propane	377	180	81	225	225		225	225		
533840 Runway De-Icing	13,610	13,789	27,059	15,000	15,000	13,090	15,000	15,000		
533800 Maintenance Suppli	29,452	29,125	45,377	31,725	31,725	18,914	31,645	31,325	400-	1.26-

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
533870 Books & Periodical										
533870 Books & Periodical										
533900 Other										
533925 Furniture Under $						366	366			
533926 Non Cap Equip ove	1,058	2,428		1,500	1,500	935	1,500	1,500		
533928 Computer Sys $500	781		1,572	768	768		768	1,535	767	99.87
533930 Equip Under $500	252	608	653	500	500		500	500		
533900 Other	28,217	3,035	2,225	2,768	2,768	1,301	3,134	3,535	767	27.71
533000 General Operating	70,670	48,331	62,416	44,610	48,499	32,343	50,700	52,035	7,425	16.64
534000 Fixed Charges										
534100 Rentals										
534115 Rental of Equipme	728	724	780	50,750	50,750	16,023	25,077	26,867	23,883-	47.06-
534100 Rentals	728	724	780	50,750	50,750	16,023	25,077	26,867	23,883-	47.06-
534000 Fixed Charges	728	724	780	50,750	50,750	16,023	25,077	26,867	23,883-	47.06-
535000 Bad Debt Expense										
535000 Bad Debt Expense	5,445									
530000 Operating Expenses	138,922	95,297	135,731	161,140	163,529	94,169	151,716	181,166	20,026	12.43
550000 Interdepartmental Ch										
551000 Employee Related Ch										
551100 Benefits - General										
551105 Health Insurance	43,293	41,449	28,268	43,032	43,032	10,359	21,516	48,048	5,016	11.66
551110 Dental Insurance	1,490	1,524	999	1,300	1,300	313	650	1,300		
551115 Group Life Insura	105	114	97	110	110	53	105	109	1-	.91-
551125 Worker Compensati	2,405	3,273	2,887	2,921	2,921	1,393	2,774	2,870	51-	1.75-
551130 Unemployment Insu	410	296								
551140 Pension Retiremen	2,448	2,381	2,460							
551100 Benefits - General	50,151	49,038	34,711	47,363	47,363	12,118	25,045	52,327	4,964	10.48

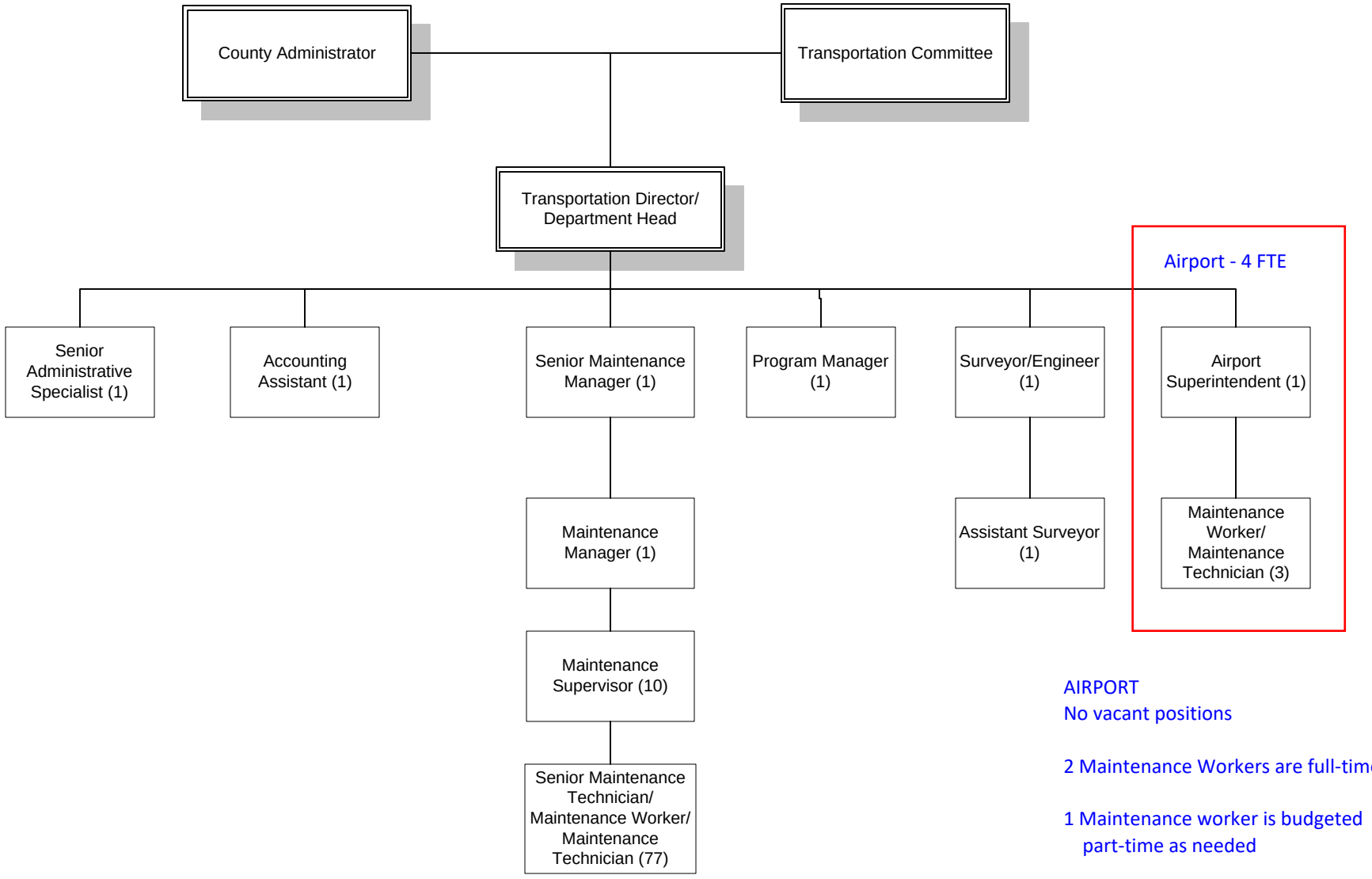
Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
551000 Employee Related Ch	50,151	49,038	34,711	47,363	47,363	12,118	25,045	52,327	4,964	10.48
551900 Insurance Charges										
551905 General Liability	3,881	3,722	4,280	4,580	4,580	2,290	4,580	5,445	865	18.89
551910 Boiler Insurance	49	30	34	32	32	16	32	434	402	1,256.25
551915 Auto Insurance										
551916 Auto Collision	1,120	1,310	1,340	1,330	1,330	665	1,330	1,330		
551917 Auto Mutual	1,800	2,000	1,000	1,000	1,000	500	1,000	1,000		
551915 Auto Insurance	2,920	3,310	2,340	2,330	2,330	1,165	2,330	2,330		
551920 Property Insurance	1,734	1,866	2,225	3,097	3,097	1,549	3,097	5,943	2,846	91.90
551930 Deductible Escrow	283	269	124	119	119	59	119	125	6	5.04
551900 Insurance Charges	8,867	9,197	9,003	10,158	10,158	5,079	10,158	14,277	4,119	40.55
552000 Repairs & Maintenan										
552100 Repairs & Maintena										
552110 Building Main. &	15	61	16							
552115 Maint Serv - Elec	3,818	1,978	5,839	6,000	6,000	5,506	6,000	6,000		
552125 Highway Departmen	18,765	20,753	19,709		26,357	3,939	26,357	10,000	10,000	
552100 Repairs & Maintena	22,598	22,792	25,564	6,000	32,357	9,444	32,357	16,000	10,000	166.67
552000 Repairs & Maintenan	22,598	22,792	25,564	6,000	32,357	9,444	32,357	16,000	10,000	166.67
553000 System Operation Ch										
553100 System Operation C										
553105 Telephone	1,014	1,315	905	1,006	1,006	503	1,006	962	44-	4.37-
553115 Telephone - Long	20	13	1	1	1		1	1		
553135 Printing & Duplic	98	40	115	150	150		150	150		
553150 Data Processing S	9,960	7,169	7,392	7,876	7,876	3,938	7,876	6,829	1,047-	13.29-
553100 System Operation C	11,100	8,538	8,413	9,033	9,033	4,442	9,033	7,942	1,091-	12.08-
553000 System Operation Ch	11,100	8,538	8,413	9,033	9,033	4,442	9,033	7,942	1,091-	12.08-
556000 Other Interdepartme										
556100 Other Interdepartm										

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
556105 Services	120					110	110			
556108 Employee Wages &	7,287	7,584	7,776	8,200	8,200	4,100	8,200	8,500	300	3.66
556100 Other Interdepartm	7,407	7,584	7,776	8,200	8,200	4,210	8,310	8,500	300	3.66
556000 Other Interdepartme	7,407	7,584	7,776	8,200	8,200	4,210	8,310	8,500	300	3.66
550000 Interdepartmental Ch	100,123	97,149	85,466	80,754	107,111	35,293	84,903	99,046	18,292	22.65
560000 Capital Outlay										
563000 Building										
563000 Building										
564000 Building Improvemen										
564000 Building Improvemen										
564500 Other Improvements					164,834					
564505 Improve. Non Bldg							164,834			
564500 Other Improvements	15,056				164,834		164,834			
565000 Machinery & Equipme				452,346	452,346				452,346-	100.00-
565005 Mach. & Equip. - 5							452,346			
565010 Mach. & Equip. - 1	31,134	43,713	17,416			64,644				
565000 Machinery & Equipme	31,134	43,713	17,416	452,346	452,346	64,644	452,346		452,346-	100.00-
565100 Off Road Moving Equ										
565100 Off Road Moving Equ										
566000 Office Furniture &										
566000 Office Furniture &										
566100 Communications Equi										
566110 Comm. Equip. - 10						12,482				
566100 Communications Equi						12,482				
566200 Computer Equipment										
566200 Computer Equipment										

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
567000 Vehicles				68,105	68,105				68,105-	100.00-
567004 Vehicles, Trucks,							68,105			
567000 Vehicles	33,585			68,105	68,105		68,105		68,105-	100.00-
560000 Capital Outlay	79,774	43,713	17,416	520,451	685,285	77,126	685,285		520,451-	100.00-
570000 Depreciation										
575000 Machinery & Equip D										
575000 Machinery & Equip D										
570000 Depreciation										
500000 Expense/Expenditure	533,157	465,919	436,407	987,421	1,181,001	314,558	1,137,227	501,726	485,695-	49.19-
600000 Other Financing Sourc										
630000 Opt'g Transfers from										
631000 General Fund							5,400-			
630000 Opt'g Transfers from							5,400-			
600000 Other Financing Sourc							5,400-			
700000 Other Financing Uses										
720000 Transfer to Other Fu										
724000 Capital Projects Fu										
724000 Capital Projects Fu										
726000 Internal Services F										
726000 Internal Services F										
720000 Transfer to Other Fu										
700000 Other Financing Uses										
Subtotal	63,902-	192,632-	55,989-		195,775	38,712	164,834			
800000 Equity										
820000 Fund Balance										
820125 Use of FB for Subse					164,834-		164,834-			

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
820000 Fund Balance					164,834-		164,834-			
800000 Equity					164,834-		164,834-			
00187 County Airport	63,902-	192,632-	55,989-		30,941	38,712				200.00-
Current Change in Fund Balance	63,902-	192,632-	55,989-		30,941	38,712				

Sheboygan County Transportation Table of Organization



AIRPORT
No vacant positions

2 Maintenance Workers are full-time

1 Maintenance worker is budgeted part-time as needed

2019

INTERDEPARTMENTAL CHARGES

Department	Account Number & Name	Amount	Shared Service Department	Account Number & Name
REVENUE				
AIRPORT	116.476125 Rental Income	(2,640)	SHERIFF	1018.556150 Rent Expense
EXPENSES				
AIRPORT	116.552115 - Maintenance Services - Electrician	6,000	BUILDING SERVICES	103.472200 Maintenance Services
AIRPORT	116.556108 - Highway Wages	8,500	HIGHWAY	444.476110 Employee Wages
AIRPORT	116.552125 - Highway work	10,000	HIGHWAY	444.472300 I/D work
	Total Charges	21,860		

Capital Outlay Request for 2021 - $5000+

Listed In Order of Priority

Department: **AIRPORT**

ACCOUNT NO.	ITEM DESCRIPTION	TOTAL COST OF ITEM(S)	REIMBURSEMENT AMOUNT	JUSTIFICATION	SOURCE OF REIMBURSEMENT	REIMBURSE ACCOUNT	A / R	REPLACED ASSET #	ANTICIPATED ACQUISITION DATE
	MOWER TRACTOR w/ ATTACHMENTS	$ 155,000.00	$ -	REPLACE NEW HOLLAND TV-140 W/ 18,000 HRS DUE TO CONTINUED REPAIRS COSTING MORE MONEY			R	TBD	6/1/2021
		$ -	$ -						
		$ -	$ -						
		$ -	$ -						
		$ -	$ -						
		$ -	$ -						
		$ -	$ -						
		$ -	$ -						
		$ -	$ -						
	Grand Total Amounts	$ 155,000.00	$ -						

EQUIPMENT REQUEST FOR 2021-- COMPUTER AND SOFTWARE ONLY

Listed in Order of Priority

Account to use: **533928** for Computer System/Eq from $500 thru $4999

Department:

Account No: 533928

ACCOUNT NO.	ITEM DESCRIPTION	TOTAL COST OF ITEM(S)	REIMBURSEMENT AMOUNT	A / R	JUSTIFICATION	INDIVIDUAL	REPLACE ASSET
	HP ProDesk	$ 766.70	$ -		Scheduled for replacement	Lee Gordon	2012273
	HP ProDesk	$ 766.70	$ -		Scheduled for replacement	Mike Wieck	2016024
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
	Grand Total Amounts	**$ 1,533.40**	**$ -**				

RETURN TO CHRIS LEWINSKI, INFORMATION TECHNOLOGY DIRECTOR

NOTE:

When requesting printers please indicate all the features needed for that unit:

Christopher S. Lewinski

IT Division Approval

Requesting Department Head Signature

2021 Travel and Training Requests

Department: Transportation-Airport

Date	Request	Location (if known)	Number of Employees Attending	Employee Mileage 533205**	Employee Meals 533215	Employee Lodging 533220	Commercial Transport 533235	Seminars and Training 533245	Total Cost per request	Out of County Yes/No
5/2-5/4	Airport Management Conference (WAMA)	Elkhart Lake	3			$0		$300	300.00	No
October	WI BOA Land Use Seminar		1			$100		$100	200.00	Yes
December	ACE Certification	Online	2					1,500.00	1,500.00	No
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
			Object Account Total	**-**	**-**	**100.00**	**-**	**1,900.00**	**2,000.00**	
						Grand Total		**2,000.00**		

****2021 Employee Mileage Reimbursement Rate**

$.51 with proof of personal auto insurance on file with Accounts Payable

$.26 with no proof of insurance, or partial coverage, on file with Accounts Payable

Sheboygan County Discretionary Fee Schedule

Dept	Department	JDE Object Account	Fee	Current Charge	Proposed	% change	Unit	Date of Last increase	Prior Fee	Who can Approve Change	Why Proposing a Change?
187	County Airport	453315	Fuel Flowage	0.13			per gallon	1/1/2018	0.1200	Liaison Committee	
187	County Airport	453310	Hangar fee - industrial	0.203			per sq ft	1/1/2019	0.193	Liaison Committee	CPI increase
187	County Airport	453310	Hangar fee - Commercial	0.155			per sq ft	1/1/2019	0.147	Liaison Committee	CPI increase
187	County Airport	453310	Hangar fee - Private hangar area	0.129			per sq ft	1/1/2019	0.129	Liaison Committee	CPI increase
187	County Airport	453305	Land Lease - Agri-tenants	125.00			per acre	1/1/2019	120.00	Liaison Committee	
187	County Airport	453320	De-icing	0.0100			per gallon	1/1/2018	0.0075	Liaison Committee	
187	County Airport	45----- TBD	Single Engine 7,000 lbs or less MTW	75.00			Each	10/1/2020	N/A	Department Head	New Customs Facility
187	County Airport	45----- TBD	Twin Engine 7,000 lbs or less MTW	150.00			Each	10/1/2020	N/A	Department Head	New Customs Facility
187	County Airport	45----- TBD	Any aircraft 7,001-29,999 lbs MTW	300.00			Each	10/1/2020	N/A	Department Head	New Customs Facility
187	County Airport	45----- TBD	Any aircraft 30,000 lbs or more MTW	600.00			Each	10/1/2020	N/A	Department Head	New Customs Facility
187	County Airport	45----- TBD	Single Engine 7,000 lbs or less MTW - After Hours	400.00			Each	10/1/2020	N/A	Department Head	New Customs Facility
187	County Airport	45----- TBD	Twin Engine 7,000 lbs or less MTW - After Hours	500.00			Each	10/1/2020	N/A	Department Head	New Customs Facility
187	County Airport	45----- TBD	Any aircraft 7,001-29,999 lbs MTW - After Hours	725.00			Each	10/1/2020	N/A	Department Head	New Customs Facility
187	County Airport	45----- TBD	Any aircraft 30,000 lbs or more MTW - After Hours	800.00			Each	10/1/2020	N/A	Department Head	New Customs Facility
187	County Airport	45----- TBD	Sprecial Events fees - varies					1/1/2021	N/A	Department Head	Increase in Airport Special Events

SHEBOYGAN COUNTY

Greg Schnell
Transportation Director

To: Transportation Committee

From: Greg Schnell

Date: September 8, 2020

Re: Proposed 2021 Budget for Transportation Department - Highway Division

I am submitting for your review the 2021 Transportation Department – Highway Division budget which meets the required financial targets. Our current staffing level is 95 FTE's.

Proposed Budget: $ 19,282,541 which includes sales tax revenue of $7,000,000 and property tax levy of $2,183,963.

Highlights: We have programmed 27.81 miles of road work for 2021. The 27.81 miles consists of 2.0 miles of reconstruction including a bridge, 7.56 miles of pulverizing and 18.25 miles of overlay. Twenty miles of chip sealing are planned as well.

Performance Measures:

- Controlling invasive species (wild parsnip, teasel, Japanese knotweed, and phragmites) within road right of way
- Crushed aggregate production (inventory)
- Culvert replacement program/inspection
- Paving

The attached document further expands on how we track and measure outcomes of the performance measurements.

Project Goals – Planning for the Future: The Transportation Department – Highway Division has to maintain a balance of maintenance & improvement projects. As a part of the improvement projects, planning is of the upmost importance. With our larger improvement projects, we need to start 3 to 4 years in advance of the project depending on the scope of the improvement. It starts with a concept, goes into design, moves into land acquisition, utility relocation, and finally construction. The cost of these projects can range from $1,500,000 to $2,500,000 per mile depending on the scope.

Staffing: Included in our 2021 budget are 5 (LTE summer help) & 7 (part time truck drivers)

Capital Outlay: Track Excavator, (4) Shed Supervisor Pick-Up Trucks with $414,000 coming from the Transportation Fund. Capital Outlay is funded through the transportation fund and does not compete with other departments for levy dollars.

Thank you for your support & leadership as we maintain & improve Sheboygan County's Infrastructure.

Telephone (920) 459-3822

Sheboygan County Transportation Department
Highway Division
W5741 CTH J
Plymouth, WI 53073

greg.schnell@sheboygancounty.com
www.sheboygancounty.com

Performance Measurements
Department
Outcomes Based - Measuring/Assessing Programs

Measurement 1

Description of measurement

Level of effort for controlling the spread of invasives species in Sheboygan County.

What is being gauged, measured?

The populations of invasive species (wild parsnip, teasel, Japanese knotweed, and phragmites) within road rights-of-way that have been treated with herbicide or by mowing.

How is it being monitored/measured?

The County's consultant maintains a database using ESRI software so that the date, type, and location of the plants are recorded.

How is it enhancing our operations/success - is this what we are after?

Knowing the "problem spots" allows the Department to adjust its mowing operations, which can prevent further spread of certain types of invasive species.

Decisions made from the information

The Department can see the progress of its expenditures related to treatment efforts. It has decided to continue with these efforts by pursuing additional funds when available, and to adjust its mowing so that invasive species are not spread further.

Outcomes??

A total of 352 sites have been treated between 2019 and early summer of 2020; treatment is still ongoing.

Measurement 2

Description of measurement

Replacement of culverts prior to road resurfacing or reconstruction projects based on availability of real time inspection reports.

What is being gauged?

Efficiency created when culverts can be inspected and replaced prior to road improvement work taking place.

How is it being monitored/measured?

Department staff performs visual inspections of all culverts on roads scheduled for improvement within two years. These inspection reports are instantly updated into a geographic database.

How is it enhancing our operations/success - is this what we are after?

The Department can provide more universal improvements to its roads and drainage systems by replacing failing culverts in conjunction with (but a season before) road repairs.

Decisions made from the information

Staff analyzes roads that will be repaired within two years, and then performs comprehensive inspections of the culverts within that section of road. Culverts deemed failing are given precedent for replacement.

Outcomes?

Between 2019 and the first half of 2020, nearly 100 culverts have been replaced. They have all been tracked and updated in the County's geographic database and in a spreadsheet.

Measurement 3

Description of measurement

Crushed aggregate production (inventory).

What is being gauged, measured?

The volume and time it takes to crush the raw aggregate into the size needed for projects.

How is it being monitored/measured?

Through a belt scale coming off of the crusher and backed up by taking a physical inventory.

How is it enhancing our operations/success - is this what we are after?

By tracking the amount of crushed material, we know how much product we have in our inventory. Knowing the real time inventory, we have greater control having enough product to complete our projects, without having to go to a different provider to purchase more expensive material.

Decisions made from the information

How much crushing will need to be done for the following year's projects.

Outcomes??

Knowing the quantity helps us plan for future road work. Keeping good records of inventory adds to the value of our bottom line.

Measurement 4

Description of measurement

County trunk highway miles paved.

What is being gauged, measured?

The miles of County roads paved annually in order to catch up and keep up with our infrastructure.

How is it being monitored/measured?

We have a 5 year plan laid out for our construction projects. They are paid for through the Transportation fund (1/2 % sales tax proceeds). Annually, our goal is to improve 30 miles of road with paving or reconstruction. This amount may fluctuate, depending on global markets or, like in 2020, a pandemic, which is why fewer miles are paved in 2020.

How is it enhancing our operations/success - is this what we are after?

We are the only county in the State programmed to pave our County system based on a 15 year life cycle. Since we are responsible for 450 miles of road and each has a lifecycle of 15 years, we have commited to 30 miles each year. Also, we proactively replace our bridges by levereging State or Federal dollars. We can plan reconstruction projects well into the future thanks to the 1/2 % sales tax.

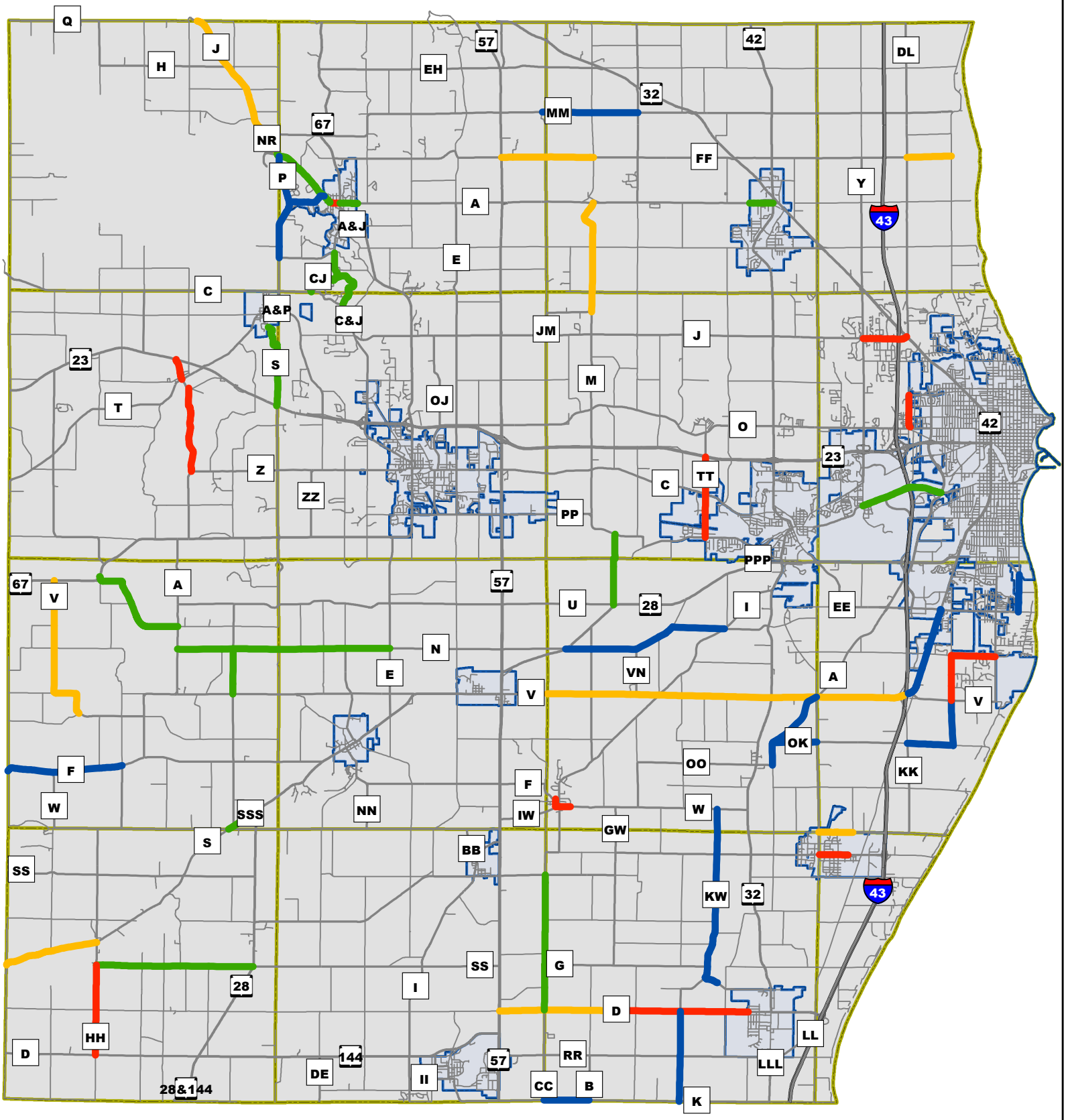
Decisions made from the information

We now have a road map that runs well into the future. With the assurance of funds, it is easier to implement a plan, while still having the flexibility to adjust when needed (such as in 2020).

Outcomes??

In 2016, prior to the implementation of the half percent sales tax, we paved 15.3 miles. In 2017, this jumped to 31.9 miles. We paved 28.8 miles in 2018, 29.9 miles in 2019, and are scheduled to pave 15.3 miles in 2020 (a decrease due to the fiscal impacts of COVID).

County Paving Projects Completed Since Implementation of Half Percent Sales Tax



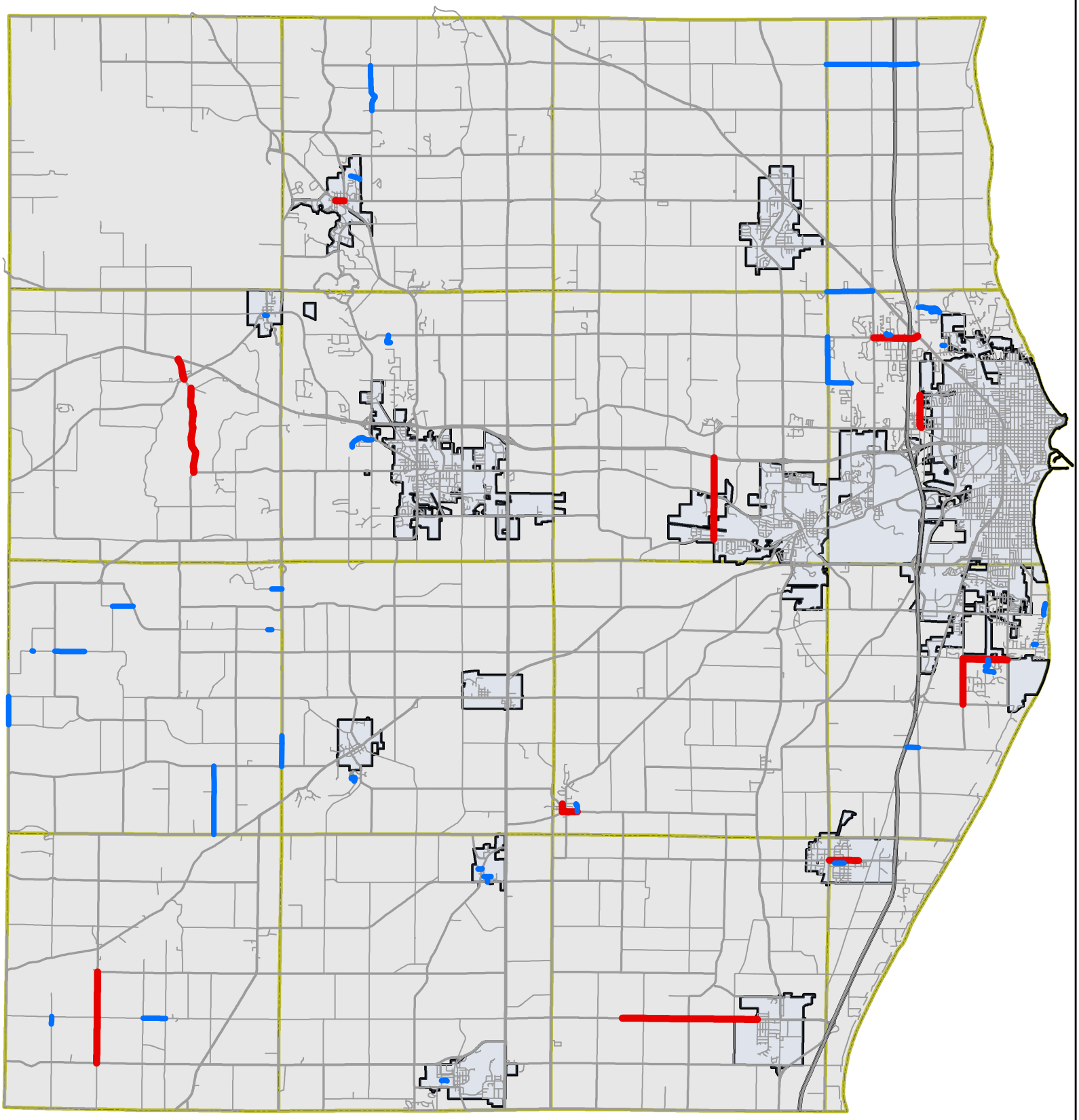
Year
- 2017
- 2018
- 2019
- 2020

Sheboygan County, Wisconsin

0 0.5 1 2 Miles

N

2020 Projects



Sheboygan County, Wisconsin

0 0.5 1 2 Miles

N

TRANSPORTATION DEPARTMENT - HIGHWAY DIVISION
PROPOSED 2021 BUDGET

	2021	2020	$ Variance	% Variance
Intergovernmental	$ 9,906,720	$ 8,826,585	$ 1,080,135	12.24%
Tax Levy	$ 2,183,963	$ 2,696,121	$ (512,158)	-19.00%
Capitalized Roadwork	$ 7,000,000	$ 9,571,558	$ (2,571,558)	-26.87%
Interdepartmental	$ 85,919	$ 60,594	$ 25,325	41.79%
Operating Transfers	$ 421,400	$ -	$ 421,400	0.00%
Other Miscellaneous	$ 105,939	$ 208,851	$ (102,912)	-49.28%
Total Revenues	$ 19,703,941	$ 21,363,709	$ (1,659,768)	-7.77%

Intergovernmental revenue include State Transportation Aids, State roadwork billed and Municipal roadwork billed. Tax Levy Revenue is the Highway Department's allocation of the County Tax Levy used for the maintenance of County roads. Capitalized Roadwork is funded with sales tax revenue for the resurfacing and reconstruction of County roads. Interdepartmental revenues are generated from work performed for other County departments. Operating transfers from the Transportation Fund for purchase of equipment and the Land Information Counsel for surveyor needs. Miscellaneous revenues include bridge aid as well as non-operating revenue such as sales of assets or other property and rent revenue.

	2021	2020	$ Variance	% Variance
Personnel Wage & Wage Related Benefits	$ 6,529,800	$ 6,619,097	$ (89,297)	-1.35%
Operating Expenses	$ 8,746,611	$ 10,402,488	$ (1,655,877)	-15.92%
Capital Outlay	$ 2,014,000	$ 2,152,905	$ (138,905)	-6.45%
Interdepartmental/Employee Insurance	$ 2,413,530	$ 2,189,219	$ 224,311	10.25%
Total Expenses	$ 19,703,941	$ 21,363,709	$ (1,659,768)	-7.77%

Personnel costs reflect the 95 FTE's defined in the current Table of Organization and includes additional overtime dollars and temporary drivers utilized during construction season. Operating expenses include engineering fees, outside contractors and roadway supplies to support construction projects. Interdepartmental costs include employee benefits, insurance charges and shared services with Rocky Knoll. Capital outlay includes right of way purchases for future road projects and replacement of equipment.

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
00440 Highway Department										
400000.L Revenue										
410000 Taxes										
411000 Property Tax Levy										
411100 Property Tax - Rea	3,568,666-	2,596,340-	2,625,326-	2,696,121-	2,655,135-	1,307,076-	2,655,135-	2,183,963-	512,158	19.00-
411400 Prop Tax-Bridge Ai	132,668-	375,061-	251,863-	156,051-	156,051-	78,042-	156,051-	52,939-	103,112	66.08-
411000 Property Tax Levy	3,701,334-	2,971,401-	2,877,189-	2,852,172-	2,811,186-	1,385,118-	2,811,186-	2,236,902-	615,270	21.57-
410000 Taxes	3,701,334-	2,971,401-	2,877,189-	2,852,172-	2,811,186-	1,385,118-	2,811,186-	2,236,902-	615,270	21.57-
420000 Intergovernmental Re										
421000 Federal Grants										
421000 Federal Grants	4,029-									
423000 State Grants										
423375 State Transp Reven	375,295-	592,361-	4,405-	150,000-	150,000-		150,000-	400,000-	250,000-	166.67
423400 General State Tran	2,620,292-	2,826,622-	2,775,363-	2,875,645-	2,875,645-	1,538,600-	3,076,935-	3,000,000-	124,355-	4.32
423675 Other State Paymen										
423810 Other State Payme	26,054-	24,422-	30,190-	24,000-	24,000-	11,324-	24,000-	24,000-		
423675 Other State Paymen	26,054-	24,422-	30,190-	24,000-	24,000-	11,324-	24,000-	24,000-		
423000 State Grants	3,021,641-	3,443,406-	2,809,958-	3,049,645-	3,049,645-	1,549,924-	3,250,935-	3,424,000-	374,355-	12.28
424000 Charges to State of										
424200 Transportation										
424205 Highway Administr	86,416-	81,247-	99,194-	87,780-	87,780-	47,501-	87,780-	91,200-	3,420-	3.90
424210 Highway Maintenan	2,263,840-	1,938,519-	2,502,161-	1,925,000-	1,925,000-	1,141,576-	1,925,000-	2,000,000-	75,000-	3.90
424200 Transportation	2,350,256-	2,019,766-	2,601,355-	2,012,780-	2,012,780-	1,189,076-	2,012,780-	2,091,200-	78,420-	3.90
424000 Charges to State of	2,350,256-	2,019,766-	2,601,355-	2,012,780-	2,012,780-	1,189,076-	2,012,780-	2,091,200-	78,420-	3.90
425000 Grants from Local G										
425000 Grants from Local G										
426000 Charges to Other Lo										
426300 Transportation										
426305 Municipal Charges	4,218,276-	4,408,355-	5,728,313-	3,600,000-	3,600,000-	2,430,672-	4,750,000-	4,200,000-	600,000-	16.67

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
426310 Municipal Charges	188,270-	204,986-	261,214-	164,160-	164,160-	110,836-	216,600-	191,520-	27,360-	16.67
426300 Transportation	4,406,546-	4,613,341-	5,989,527-	3,764,160-	3,764,160-	2,541,508-	4,966,600-	4,391,520-	627,360-	16.67
426000 Charges to Other Lo	4,406,546-	4,613,341-	5,989,527-	3,764,160-	3,764,160-	2,541,508-	4,966,600-	4,391,520-	627,360-	16.67
420000 Intergovernmental Re	9,782,472-	10,076,512-	11,400,840-	8,826,585-	8,826,585-	5,280,509-	10,230,315-	9,906,720-	1,080,135-	12.24
440000 Fines, Forfeits and										
443000 Judgments and Damag										
443200 Judgments and Dama	62-	222-	90-							
443000 Judgments and Damag	62-	222-	90-							
440000 Fines, Forfeits and	62-	222-	90-							
450000 Public Charges for S										
451000 General Government										
451400 Other General Gove										
451405 Miscellaneous Fee	21,489-	8,804-	11,500-	12,000-	12,000-	4,400-	10,000-	12,000-		
451400 Other General Gove	21,491-	8,804-	11,500-	12,000-	12,000-	4,400-	10,000-	12,000-		
451000 General Government	21,491-	8,804-	11,500-	12,000-	12,000-	4,400-	10,000-	12,000-		
452000 Public Safety										
452100 Law Enforcement										
452127 Witness & Jury Fe	35-		100-							
452100 Law Enforcement	35-		100-							
452000 Public Safety	35-		100-							
453000 Public Works										
453100 Highway, Street Ma	67,362-	17,221-	240,576-	12,000-	12,000-	7,287-	12,000-	12,000-		
453000 Public Works	67,362-	17,221-	240,576-	12,000-	12,000-	7,287-	12,000-	12,000-		
454000 Health Care Service										
454400 Other Health Care										
454400 Other Health Care										

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
454000 Health Care Service										
450000 Public Charges for S	88,887-	26,024-	252,176-	24,000-	24,000-	11,687-	22,000-	24,000-		
460000 Interest and Other R										
462000 Rent Revenue										
462100 Rent Revenue	5,854-	9,245-	11,040-	3,800-	3,800-	3,000-	3,800-	4,000-	200-	5.26
462000 Rent Revenue	5,854-	9,245-	11,040-	3,800-	3,800-	3,000-	3,800-	4,000-	200-	5.26
464000 Insurance Recoverie										
464000 Insurance Recoverie	428-									
465000 Donations										
465300 Contributions & Do	1,260-	6,301-								
465400 Capital Contributi	4,549,927-	21,481,910-	977,798-							
465000 Donations	4,551,187-	21,488,211-	977,798-							
466000 Other Miscellaneous										
466105 Insurance Reimburs	1,574-	7,868-								
466125 Miscellaneous Reim	54,135-	114,054-	91,003-	25,000-	25,000-	75,028-	85,000-	25,000-		
466130 Sale of Gen Fixed	780		3,899							
466135 Gain/Loss-Disposal	398,919-	1,164,210-	6,676			25,755	25,755-			
466200 Employee Reimburse										
466200 Employee Reimburse										
466000 Other Miscellaneous	462,258-	1,286,132-	80,428-	25,000-	25,000-	49,272-	110,755-	25,000-		
460000 Interest and Other R	5,019,728-	22,783,588-	1,069,267-	28,800-	28,800-	52,272-	114,555-	29,000-	200-	.69
470000 Interdepartmental Re										
472000 Repairs & Maintenan										
472300 Interdepartmental	128,439-	128,673-	122,831-	52,394-	78,751-	243,489-	52,394-	77,419-	25,025-	47.76
472000 Repairs & Maintenan	128,439-	128,673-	122,831-	52,394-	78,751-	243,489-	52,394-	77,419-	25,025-	47.76
473000 System Operation Re										
473000 System Operation Re										

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
476000 Other Interdepartme										
476110 Employee Wages & R	7,287-	7,584-	7,776-	8,200-	8,200-	4,100-	8,200-	8,500-	300-	3.66
476400 Capitalized Expens	5,195,640-	7,359,613-	7,689,143-	9,571,558-	9,571,558-	875,901-	7,586,515-	7,000,000-	2,571,558	26.87-
476000 Other Interdepartme	5,202,927-	7,367,197-	7,696,919-	9,579,758-	9,579,758-	880,001-	7,594,715-	7,008,500-	2,571,258	26.84-
470000 Interdepartmental Re	5,331,367-	7,495,870-	7,819,750-	9,632,152-	9,658,509-	1,123,490-	7,647,109-	7,085,919-	2,546,233	26.43-
400000.L Revenue	23,923,850-	43,353,618-	23,419,313-	21,363,709-	21,349,080-	7,853,076-	20,825,165-	19,282,541-	2,081,168	9.74-
500000 Expense/Expenditure										
510000 Personnel Related Ex										
511000 Wages										
511100 General										
511105 Regular	4,864,689	4,886,587	5,134,342	5,308,739	5,308,739	2,601,489	5,056,489	5,331,075	22,336	.42
511110 Overtime	528,756	546,833	770,244	500,000	500,000	330,085	650,000	400,000	100,000-	20.00-
511100 General	5,393,445	5,433,421	5,904,587	5,808,739	5,808,739	2,931,573	5,706,489	5,731,075	77,664-	1.34-
511800 Temporary Help										
511800 Temporary Help										
511000 Wages	5,393,445	5,433,421	5,904,587	5,808,739	5,808,739	2,931,573	5,706,489	5,731,075	77,664-	1.34-
512000 Benefits										
512100 General										
512105 Social Security	389,662	394,925	426,647	429,840	429,840	210,840	422,275	424,108	5,732-	1.33-
512110 Retirement (Emplo	352,866	357,192	377,421	380,518	380,518	193,059	377,453	374,617	5,901-	1.55-
512150 Incidental Labor	51-		257-							
512198 Life Ins Adjustme	10,349	30,094	21,652							
512199 Pension Adjustmen	293,192	150,607	471,892							
512100 General	1,046,018	932,818	1,297,354	810,358	810,358	403,899	799,728	798,725	11,633-	1.44-
512000 Benefits	1,046,018	932,818	1,297,354	810,358	810,358	403,899	799,728	798,725	11,633-	1.44-
510000 Personnel Related Ex	6,439,464	6,366,239	7,201,941	6,619,097	6,619,097	3,335,472	6,506,217	6,529,800	89,297-	1.35-
530000 Operating Expenses										
531000 Purchased Services										

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
531100 Professional Srv										
531105 Consulting	6,781	3,834	598	10,000	10,000		10,000	10,000		
531210 Engineering - Arc	454,488	830,941	567,258	300,000	300,000	123,845	300,000	300,000		
531235 DP - Software Mai	835	516	1,909	30,000	30,000	4,183	30,000	30,000		
531245 DP - Telecommunic	1,832	1,141	2,237	5,000	5,000	660	2,500	2,500	2,500-	50.00-
531246 Systems Support C	20,364	14,769	23,800	15,960	15,960	8,181	15,960	15,960		
531285 Financial	14,650	14,175	17,475	14,000	14,000	4,600	14,000	14,000		
531100 Professional Srv	498,949	865,376	613,275	374,960	374,960	141,469	372,460	372,460	2,500-	.67-
531400 Other Outside Srvs										
531425 Material Analysis	12,062	8,815	2,064	9,000	9,000		6,000	6,000	3,000-	33.33-
531450 Transportation	793,121	1,680,890	1,178,888	500,000	500,000	142,398	500,000	650,000	150,000	30.00
531400 Other Outside Srvs	805,182	1,689,705	1,180,952	509,000	509,000	142,398	506,000	656,000	147,000	28.88
531800 Utilities										
531805 Water	565	347		3,500	3,500			3,500		
531810 Sewer	1,907	1,401	1,690	2,300	2,300	1,082	2,300	2,300		
531815 Electric	65,961	72,343	93,645	90,711	90,711	40,838	75,000	75,000	15,711-	17.32-
531820 Natural Gas	42,806	45,765	41,400	56,742	56,742	23,804	50,000	50,000	6,742-	11.88-
531825 Oil	23,722	42,572	30,528	18,000	18,000		25,000	25,000	7,000	38.89
531830 Telephone	3,189	2,592	2,726	2,300	2,300	1,336	2,300	2,300		
531840 Telephone - Cellu	8,364	7,716	10,030	9,200	9,200	4,635	9,200	9,200		
531800 Utilities	146,514	172,736	180,019	182,753	182,753	71,696	163,800	167,300	15,453-	8.46-
531000 Purchased Services	1,450,645	2,727,816	1,974,246	1,066,713	1,066,713	355,563	1,042,260	1,195,760	129,047	12.10
532000 Repair & Maintenanc										
532100 Maintenance Servic										
532105 Disposal	26,357	26,825	40,713	33,000	33,000	11,079	33,000	33,000		
532120 Grounds						1,675	1,675			
532125 Electrical	16,180	6,006	55,043	25,000	25,000	5,156	25,000	15,000	10,000-	40.00-
532130 Plumbing	5,570	325	1,662	3,000	3,000	1,587	3,000	2,500	500-	16.67-
532145 Structural	13,572	24,920	10,899	100,000	72,784	35,568	45,000	50,000	50,000-	50.00-
532100 Maintenance Servic	61,679	58,075	108,317	161,000	133,784	55,065	107,675	100,500	60,500-	37.58-
532200 Maintenance of Equ										

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
532205 Heat	13,491	53,685		2,600	2,600	3,745	2,600	2,600		
532215 Elevator	288	90								
532220 Equipment	7,386	3,968	6,495	6,000	6,000	6,318	7,250	7,250	1,250	20.83
532200 Maintenance of Equ	21,166	57,743	6,495	8,600	8,600	10,063	9,850	9,850	1,250	14.53
532300 Repair Parts										
532305 General						80				
532315 Tires	115,659	94,400	166,932	90,000	90,000	21,240	90,000	70,000	20,000-	22.22-
532320 Auto Parts	787,056	962,884	986,982	700,000	700,000	601,035	800,000	800,000	100,000	14.29
532300 Repair Parts	902,715	1,057,284	1,153,913	790,000	790,000	622,355	890,000	870,000	80,000	10.13
532000 Repair & Maintenanc	985,560	1,173,102	1,268,725	959,600	932,384	687,483	1,007,525	980,350	20,750	2.16
533000 General Operation										
533100 Advertising and Pr										
533105 Advertising	573	455	443	400	400	290	400	400		
533110 Printing		2								
533100 Advertising and Pr	574	456	443	400	400	290	400	400		
533200 Travel & Meals										
533205 Mileage - Employe	421	623	1,042	500	382	264	382		500-	100.00-
533215 Meals - Employee	2,016	2,461	2,763	590	590	1,262	1,262	245	345-	58.47-
533220 Lodging - Employe	2,690	2,898	2,837	3,050	1,670	289	1,670	1,700	1,350-	44.26-
533245 Seminars and Trai	7,483	7,614	5,820	6,140	3,868	1,596	3,868	3,450	2,690-	43.81-
533200 Travel & Meals	12,610	13,596	12,462	10,280	6,510	3,411	7,182	5,395	4,885-	47.52-
533300 Dues										
533305 Membership Dues	2,850	2,385	3,648	2,500	2,500	2,615	2,750	2,500		
533300 Dues	2,850	2,385	3,648	2,500	2,500	2,615	2,750	2,500		
533400 Laundry										
533405 Laundry	7,182	6,362	8,704	8,500	8,500	4,681	9,000	9,000	500	5.88
533400 Laundry	7,182	6,362	8,704	8,500	8,500	4,681	9,000	9,000	500	5.88
533450 Fees & Permits										
533455 Licenses and Perm	58,799	18,795	244,609	15,000	15,000	11,506	15,000	15,000		
533465 Exam Fees - Physi	4,873	4,360	179	4,500	4,500		4,500	4,500		

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
533470 Filing Fees	1,418	780	3,300	2,000	2,000	1,080	2,000	2,000		
533480 Right of Way	21,355	21,511	20,301	140,000	140,000	783	50,000	70,000	70,000-	50.00-
533450 Fees & Permits	86,546	45,446	268,388	161,500	161,500	13,369	71,500	91,500	70,000-	43.34-
533500 General Supplies										
533505 Supplies General	226,971	245,571	319,823	200,000	200,000	170,123	200,000	200,000		
533510 Uniforms - Employ	7,985	10,642	13,319	13,000	13,000	5,247	13,000	13,000		
533540 Food	2,270	11,352								
533500 General Supplies	237,226	267,565	333,141	213,000	213,000	175,370	213,000	213,000		
533600 Health Care/Medica										
533675 Medical Supplies	1,609	633	5,101	6,000	6,000	7,216	8,000	8,000	2,000	33.33
533600 Health Care/Medica	1,609	633	5,101	6,000	6,000	7,216	8,000	8,000	2,000	33.33
533700 Office Supplies										
533705 Office	2,091	2,764	1,640	1,000	1,000	2,166	1,000	5,500	4,500	450.00
533720 Shipping	16,375	21,611	20,612	20,000	20,000	13,307	20,000	20,000		
533725 Postage	1,545	1,207	2,284	1,500	1,500	482	1,500	1,500		
533700 Office Supplies	20,010	25,582	24,535	22,500	22,500	15,955	22,500	27,000	4,500	20.00
533800 Maintenance Suppli										
533805 Roadway	9,102,097	10,548,459	11,130,036	11,913,308	11,913,308	3,416,797	10,331,240	9,662,230	2,251,078-	18.90-
533806 State No Admin Fe	45,084		225,420							
533810 Lubricants / Oil	47,214	40,943	60,030	60,000	60,000	28,488	60,000	60,000		
533815 Cleaning	3,858	1,800	249	5,000	5,000	4,860	5,000	5,000		
533825 Fuel - Gasoline	73,698	88,407	91,268	72,800	72,800	38,098	72,800	72,800		
533830 Fuel - Diesel	676,607	749,790	834,567	795,200	795,200	277,282	795,200	750,000	45,200-	5.68-
533832 Fuel-Propane	238,181	301,916	343,232	250,000	250,000	98,670	250,000	250,000		
533800 Maintenance Suppli	10,187,053	11,731,314	12,684,803	13,096,308	13,096,308	3,864,195	11,514,240	10,800,030	2,296,278-	17.53-
533870 Books & Periodical										
533875 Subscriptions	39	39	40	40	40	40	40	840	800	2,000.00
533870 Books & Periodical	39	39	40	40	40	40	40	840	800	2,000.00
533900 Other										
533913 Inventory Adjustm	759,815-	782,176-	1,365,776-	903,199-	903,199-	365,323-	862,419-	825,182-	78,017	8.64-

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
533914 Purchase Price Va	91,484-	122,589-	207,181-	80,446-	80,446-	66,218-	103,837-	100,317-	19,871-	24.70
533915 Shop Ovhd Alloc	1,192-	5,095-	863-			1,558-				
533916 Adminsitrative Ov	345,087-	412,129-	414,885-			186,689-				
533916.39 Admin Overhead	346,206	417,724	414,885			186,689				
533920 Machinery Allocat	4,908-		24,541-							
533926 Non Cap Equip ove	10,797	16,458	8,605	15,000	15,000	8,433	15,000	17,100	2,100	14.00
533928 Computer Sys $500	5,446	7,137	11,279	11,756	11,756	15,741	15,741	22,117	10,361	88.13
533930 Equip Under $500	2,396	3,309	1,614	10,000	10,000	1,258	10,000	10,000		
533935 Payment of Contam	8,198	8,570	6,200	2,000	2,000	8,045	2,000	2,000		
533940 Cost of Goods Sol	3,552,763-	4,671,963-	4,187,151-	4,340,329-	4,340,329-	1,036,554-	4,032,526-	3,909,202-	431,127	9.93-
533900 Other	4,382,000-	5,540,756-	5,757,814-	5,285,218-	5,285,218-	1,436,175-	4,956,041-	4,783,484-	501,734	9.49-
533000 General Operation	6,173,699	6,552,622	7,583,452	8,235,810	8,232,040	2,650,966	6,892,571	6,374,181	1,861,629-	22.60-
534000 Fixed Charges										
534100 Rentals										
534115 Rental of Equipme	126,600	152,334	300,467	140,000	140,000	98,134	140,000	170,000	30,000	21.43
534100 Rentals	126,600	152,334	300,467	140,000	140,000	98,134	140,000	170,000	30,000	21.43
534200 Insurance										
534245 Bonding Insurance	15	75								
534200 Insurance	15	75								
534000 Fixed Charges	126,615	152,409	300,467	140,000	140,000	98,134	140,000	170,000	30,000	21.43
535000 Bad Debt Expense										
535100 Bad Debt Expense	1,837	132								
535000 Bad Debt Expense	1,837	132								
530000 Operating Expenses	8,738,356	10,606,082	11,126,891	10,402,123	10,371,137	3,792,146	9,082,356	8,720,291	1,681,832-	16.17-
550000 Interdepartmental Ch										
551000 Employee Related In										
551100 Benefits - General										
551105 Health Insurance	1,227,391	1,205,572	1,297,877	1,538,124	1,538,124	689,042	1,495,608	1,717,896	179,772	11.69
551110 Dental Insurance	40,985	38,374	38,658	40,412	40,412	17,586	36,289	38,330	2,082-	5.15-

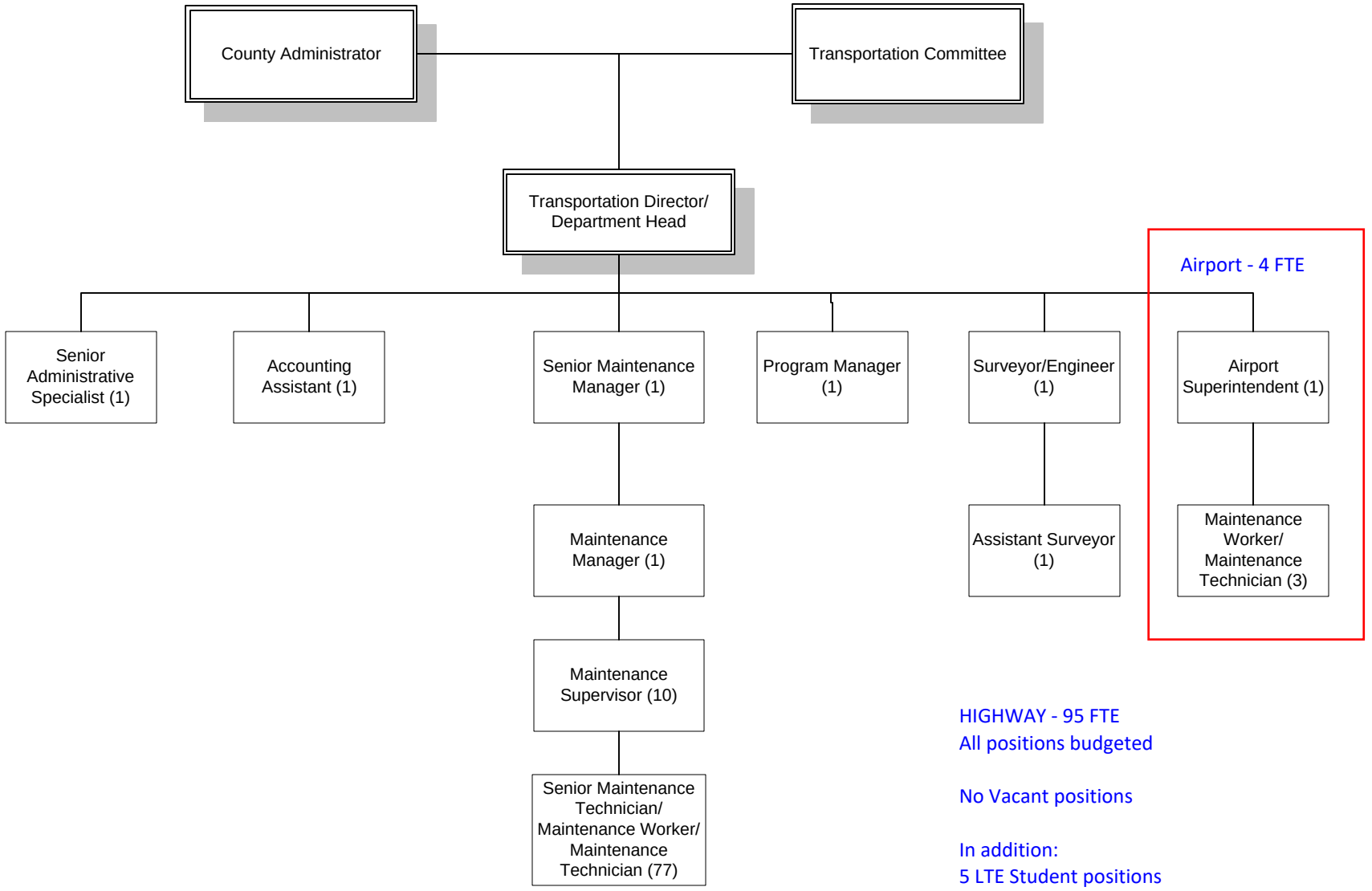
Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
551115 Group Life Insura	2,972	3,033	3,265	3,253	3,253	1,642	3,202	3,204	49-	1.51-
551125 Worker Compensati	90,098	105,136	111,460	110,111	110,111	55,702	130,853	131,659	21,548	19.57
551130 Unemployment Insu	11,144	7,846								
551140 Pension Retiremen	65,637	65,326	61,284							
551100 Benefits - General	1,438,226	1,425,288	1,512,545	1,691,900	1,691,900	763,972	1,665,952	1,891,089	199,189	11.77
551000 Employee Related In	1,438,226	1,425,288	1,512,545	1,691,900	1,691,900	763,972	1,665,952	1,891,089	199,189	11.77
551900 Insurance Charges										
551905 General Liability	31,888	32,671	34,365	36,765	36,765	18,383	36,765	33,454	3,311-	9.01-
551910 Boiler Insurance	686	473	439	495	495	248	495	1,488	993	200.61
551915 Auto Insurance										
551916 Auto Collision	30,344	31,010	29,840	29,730	29,730	14,865	29,730	24,720	5,010-	16.85-
551917 Auto Mutual	133,150	138,650	131,098	134,910	134,910	67,455	134,910	129,150	5,760-	4.27-
551915 Auto Insurance	163,494	169,660	160,938	164,640	164,640	82,320	164,640	153,870	10,770-	6.54-
551920 Property Insurance	24,406	25,033	30,467	45,393	45,393	22,696	45,393	47,654	2,261	4.98
551930 Deductible Escrow	25,352	23,308	20,403	20,465	20,465	10,232	20,465	20,366	99-	.48-
551900 Insurance Charges	245,826	251,144	246,612	267,758	267,758	133,879	267,758	256,832	10,926-	4.08-
552000 Repairs & Maintenan										
552100 Repairs & Maintena										
552110 Building Main. &	15	61	16			83				
552115 Maint Serv - Elec	6,890	3,278	15,989	7,500	7,500	9,945	7,500	8,500	1,000	13.33
552130 Rocky Knoll	1,275	2,537	3,836	6,000	6,000		6,000	6,000		
552100 Repairs & Maintena	8,180	5,877	19,841	13,500	13,500	10,028	13,500	14,500	1,000	7.41
552000 Repairs & Maintenan	8,180	5,877	19,841	13,500	13,500	10,028	13,500	14,500	1,000	7.41
553000 System Operation Ch										
553100 System Operation C										
553105 Telephone	1,809	1,686	1,374	1,491	1,491	745	1,491	1,272	219-	14.69-
553115 Telephone - Long	219	122	14	16	16	1	16	4	12-	75.00-
553130 Supplies	110	240	80							
553135 Printing & Duplic	2,427	4,326	2,308	2,000	2,000	972	2,000	2,000		
553150 Data Processing S	152,265	86,330	103,986	107,212	107,212	53,606	107,212	126,811	19,599	18.28

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
553100 System Operation C	156,831	92,705	107,762	110,719	110,719	55,324	110,719	130,087	19,368	17.49
553000 System Operation Ch	156,831	92,705	107,762	110,719	110,719	55,324	110,719	130,087	19,368	17.49
556000 Other Interdepartme										
556100 Other Interdepartm										
556108 Employee Wages &	79,608	82,946	95,511	103,399	103,399	48,329	103,399	145,059	41,660	40.29
556110 Bonding	8	8	8	8	8	4	8	8		
556115 Permit Fee	2,310	2,275	2,275	2,300	2,300	2,275	2,300	2,275	25-	1.09-
556100 Other Interdepartm	81,926	85,229	97,794	105,707	105,707	50,608	105,707	147,342	41,635	39.39
556000 Other Interdepartme	81,926	85,229	97,794	105,707	105,707	50,608	105,707	147,342	41,635	39.39
550000 Interdepartmental Ch	1,930,988	1,860,243	1,984,553	2,189,584	2,189,584	1,013,811	2,163,636	2,439,850	250,266	11.43
560000 Capital Outlay										
561000 Land						45,402				
563000 Building										
563000 Building										
564000 Building Improvemen										
564000 Building Improvemen										
564500 Other Improvements										
564500 Other Improvements										
564700 Infrastructure										
564700 Infrastructure										
565000 Machinery & Equipme				600,000	600,000			1,014,000	414,000	69.00
565005 Mach. & Equip. - 5							600,000			
565009 Mach. & Equip. - 9						406,277				
565010 Mach. & Equip. - 1						609,239				
565000 Machinery & Equipme				600,000	600,000	1,015,516	600,000	1,014,000	414,000	69.00
565100 Off Road Moving Equ										

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
565100 Off Road Moving Equ										
566000 Office Furniture &										
566000 Office Furniture &										
566100 Communications Equi										
566100 Communications Equi										
566200 Computer Equipment				7,000	7,000				7,000-	100.00-
566206 Computer Equipment							7,000			
566200 Computer Equipment				7,000	7,000		7,000		7,000-	100.00-
567000 Vehicles				1,552,905	1,552,905			1,000,000	552,905-	35.60-
567004 Vehicles, Trucks,							1,552,905			
567006 Trucks - 6 yrs						179,661				
567009 Trucks - 9 yrs						147,162				
567010 Trucks - 10 yrs.						23,600				
567000 Vehicles				1,552,905	1,552,905	350,423	1,552,905	1,000,000	552,905-	35.60-
560000 Capital Outlay				2,159,905	2,159,905	1,411,341	2,159,905	2,014,000	145,905-	6.76-
570000 Depreciation										
572000 Building	123,451	39,318	407,587			239,301				
573000 Building Improvemen	34,616	15,842	59,048			29,282				
574000 Improvements Non-Bl	20,340	10,810	46,727			38,128				
574300 Infrastructure	102		509			13,965				
575000 Machinery & Equip D										
575100 Machinery & Equipm	376,908	387,957	414,965			267,081				
575200 Office Furniture &	4,243		24,153			12,077				
575400 Computer Equipment	2,187		10,934			5,467				
576000 Vehicles	505,516	538,028	550,498			286,775				
575000 Machinery & Equip D	888,854	925,985	1,000,550			571,399				
570000 Depreciation	1,067,364	991,955	1,514,421			892,075				
500000 Expense/Expenditure	18,176,172	19,824,519	21,827,806	21,370,709	21,339,723	10,444,845	19,912,114	19,703,941	1,666,768-	7.80-
600000 Other Financing Sourc										

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
630000 Opt'g Transfers from										
631000 General Fund	906-		3,899-							
631500 Land Records Usage	20,291-		32,368-	7,000-	7,000-	7,625-	7,000-	7,400-	400-	5.71
634900 Transportation Fund										
634905 Transportation Fun	318,400-	592,000-	1,000,000-					414,000-	414,000-	
634900 Transportation Fund	318,400-	592,000-	1,000,000-					414,000-	414,000-	
636000 Operat'g Transfrom										
636000 Operat'g Transfrom										
630000 Opt'g Transfers from	339,597-	592,000-	1,036,267-	7,000-	7,000-	7,625-	7,000-	421,400-	414,400-	5,920.00
600000 Other Financing Sourc	339,597-	592,000-	1,036,267-	7,000-	7,000-	7,625-	7,000-	421,400-	414,400-	5,920.00
700000 Other Financing Uses										
720000 Transfer to Other Fu										
724403 Fund Transfer Out	784,838	1,897,676								
720000 Transfer to Other Fu	785,436	1,897,676								
700000 Other Financing Uses	785,436	1,897,676								
Subtotal	5,301,838-	22,223,422-	2,627,773-		16,357-	2,584,144	920,051-			
800000 Equity										
810000 Retained Earnings										
810000 Retained Earnings										
820000 Fund Balance										
820125 Use of FB for Subse					10,000-					
820000 Fund Balance					10,000-					
800000 Equity					10,000-					
00440 Highway Department	5,301,838-	22,223,422-	2,627,773-		26,357-	2,584,144	920,051-			66.60-
Current Change in Fund Balance	5,301,838-	22,223,422-	2,627,773-		26,357-	2,584,144	920,051-			

Sheboygan County Transportation Table of Organization



HIGHWAY - 95 FTE
All positions budgeted

No Vacant positions

In addition:
5 LTE Student positions
7 Part-time truck drivers

INTERDEPARTMENTAL CHARGES

Department	Account Number & Name	Amount	Shared Service Department	Account Number & Name
Revenue				
HIGHWAY	43009.472300	(2,500)	BUILDING SERVICES - ADRC	102.552125
HIGHWAY	43017.472300	(18,000)	BUILDING SERVICES - Courthouse	103.552125
HIGHWAY	43051.472300	(1,025)	BUILDING SERVICES - Detention Center	104.552125
HIGHWAY	43018.472300	(4,000)	BUILDING SERVICES - HHS	105.552125
HIGHWAY	43020.472300	(500)	PLANNING - Boat Landings	125.552125
HIGHWAY	43021.472300	(10,000)	PLANNING - Marsh	127.552125
HIGHWAY	43022.472300	(500)	PLANNING - Gerber Lake	129.552125
HIGHWAY	43023.472300	(600)	PLANNING - Old Plan Road Trail	131.552125
HIGHWAY	43031.472300	(6,772)	PLANNING - Planning & Zoning	132.552125
HIGHWAY	43003.472300	(2,600)	SHERIFF	164.552125
HIGHWAY	43014.472300	(622)	UW GB	170.552125
HIGHWAY	43011.472300	(11,500)	ROCKY KNOLL	330.552125
HIGHWAY	43026.472300	(1,000)	PLANNING - Snowmobile	1042.552125
HIGHWAY	43054.472300	(800)	PLANNING - Interurban Trail	1052.552125
HIGHWAY	43031.472300	(1,000)	PLANNING - Shoreland 400	1100.552125
HIGHWAY	43031.472300	(6,000)	PLANNING - Amsterdam Dunes	1102.552125
HIGHWAY	444.472300	(10,000)	AIRPORT - Highway work	116.552125
		(77,419)		
HIGHWAY	444.476110	(8,500)	AIRPORT - Greg's Increase	116.556108
	TOTAL REVENUES	**(85,919)**		
Expenses				
HIGHWAY	469.55213	6,000	ROCKY KNOLL - Water	
HIGHWAY	469.556108	30,200	ROCKY KNOLL - Cleaning	
HIGHWAY	444.553135	2,000	PRINTING	
HIGHWAY	444.556115	2,275	PLANNING	1068.47631
HIGHWAY	469.552115	8,500	BUILDING SERVICES - Highway Electrical Work	103.472200
HIGHWAY	444.556108 Employee Wages	114,859	FINANCE	
	TOTAL CHARGES	**163,834**		
Total Charges		78,411		

Capital Outlay Request for 2021 - $5000+
Listed In Order of Priority

Department: **Transportation / Highway**

ACCOUNT NO.	ITEM DESCRIPTION	TOTAL COST OF ITEM(S)	REIMBURSEMENT AMOUNT	JUSTIFICATION	SOURCE OF REIMBURSEMENT	REIMBURSE ACCOUNT	A / R	REPLACED ASSET #	ANTICIPATED ACQUISITION DATE
	Mower tractor	$ 138,000.00		#21 - 1989 Ford Open Air Cab - 5771 hours			R		4/1/2021
	Mower tractor	$ 138,000.00	$ -	#23 - 1989 Ford Open Air Cab - 9319 hours			R		4/1/2021
	Mower tractor	$ 138,000.00	$ -	#24 - 1989 Ford Open Air Cab - 6040 hours			R		4/1/2021
	Mower tractor	$ 138,000.00	$ -	#25 -1989 Ford Open Air Cab - 7895 hours			R		4/1/2021
	Tandem Plow truck	$ 290,000.00	$ -	#1163 - 2004 Ford Sterling T/A - 140,584 miles			R		9/1/2021
	Tandem Plow truck	$ 290,000.00	$ -	#1161 - 2004 Ford Sterling T/A - 128,000 miles			R		9/1/2021
	Crew cab	$ 65,000.00	$ -	#172 - 2005 Ford Crew cab - 232,575 miles			R		5/1/2021
	Crew cab	$ 65,000.00	$ -	#1109 - 2004 Ford Crew cab - 202,534 miles			R		5/1/2021
	Crash attenuator	$ 35,000.00	$ -	Required to work on multiple lane highways			A		1/1/2021
	Crash attenuator	$ 35,000.00	$ -	Required to work on multiple lane highways			A		1/1/2021
	Message board	$ 14,500.00	$ -	Required to work on multiple lane highways			A		1/1/2021
	Message board	$ 14,500.00	$ -	Required to work on multiple lane highways			A		1/1/2021
	Broom	$ 80,000.00	$ -	#613 - 2001 Broce Broom - 6579 hours					4/1/2021
	Equipment trailer	$ 35,000.00	$ -	It is not efficient to only have one when needing equipment moved.			R		3/1/2021
	Lowboy tractor	$ 138,000.00	$ -	#135 - 1994 Ford Semi Tractor - 577,556 miles			R		3/1/2021
	Track Excavator	$ 200,000.00	$ -	Increased efficiency in ditching & pipe replacement			A		4/1/2021
	Shed Supervisor Truck	$ 50,000.00	$ -	#1202 - 2011 1 ton, 4X4 Truck, 227,751 miles			R		5/1/2021
	Shed Supervisor Truck	$ 50,000.00	$ -	#1204 - 2011 1 ton, 4X4 Truck, 225,173 miles			R		5/1/2021
	Shed Supervisor Truck	$ 50,000.00	$ -	#1205 - 2012 1 ton, 4X4 Truck, 210,000 miles			R		5/1/2021
	Shed Supervisor Truck	$ 50,000.00	$ -	#1206 - 2012 1 ton, 4X4 Truck, 188,983 miles			R		5/1/2021
		$ -	$ -						
		$ -	$ -						
	Grand Total Amounts	$ 2,014,000.00	$ -						

EQUIPMENT REQUEST FOR 2021-- COMPUTER AND SOFTWARE ONLY

Listed in Order of Priority

Account to use: **533928** for Computer System/Eq from $500 thru $4999

Department: ***Highway***

Account No: 533928

ACCOUNT NO.	ITEM DESCRIPTION	TOTAL COST OF ITEM(S)	REIMBURSEMENT AMOUNT	A / R	JUSTIFICATION	INDIVIDUAL	REPLACE ASSET
444.533928	HP Pro Desk - SFF	$ 766.70	$ -	R	Replacement Cycle	Greg Hau	
444.533928	HP Pro Desk - SFF	$ 766.70	$ -	R	Replacement Cycle	Tracy Gordon	
444.533928	HP Pro Desk - SFF	$ 766.70	$ -	R	Replacement Cycle	Tim Bramstedt	
444.533928	HP Workstation and video card	$ 2,715.02	$ -	R	Replacement Cycle	Amy Wieland	
444.533928	HP Probook with everything	$ 1,632.50	$ -	R	Replacement Cycle	Pat Campbell	
444.533928	HP Pro Book	$ 1,419.72	$ -	R	Replacement Cycle	All users	
444.533928	HP Pro Book	$ 1,419.72	$ -	R	Replacement Cycle	All users	
444.533928	HP Pro Book	$ 1,419.72	$ -	R	Replacement Cycle	All users	
444.533928	HP Surface Pro (Docking)	$ 1,555.10	$ -	R	Replacement Cycle	All users	
444.533928	HP Surface Pro (Docking)	$ 1,555.10	$ -	R	Replacement Cycle	Greg Schnell	
444.533928	(3) CAD license	$ 8,100.00	$ -	A	All 3 engineering staff can be working on different projects at a time	Jeremy Hildebrand	
		$ -	$ -				
		$ -	$ -				
	Grand Total Amounts	**$ 22,116.98**	**$ -**				

RETURN TO CHRIS LEWINSKI, INFORMATION TECHNOLOGY DIRECTOR

NOTE:

When requesting printers please indicate all the features needed for that unit:

Christopher S. Lewinski

IT Division Approval

Requesting Department Head Signature

2021 Travel and Training Requests

Department: Transportation (Highway)

Date	Request	Location (if known)	Number of Employees Attending	Employee Mileage 533205**	Employee Meals 533215	Employee Lodging 533220	Commercial Transport 533235	Seminars and Training 533245	Total Cost per request	Out of County Yes/No
Jan-21	WCHA Winter Road School	Wi Dells	2		65.00	500.00		400.00	965.00	Yes
Feb-21	WSLS Continued Education	Wi Dells	1		50.00	200.00		250.00	500.00	Yes
Fall/Summer	Smoke School	Eden	4					2,000.00	2,000.00	Yes
Jun-21	WCHA Summer Road School	Wi Dells	2		65.00	500.00		400.00	965.00	Yes
21-Sep	LDG Training	Green Bay	2		65.00	500.00		400.00	965.00	Yes
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
			Object Account Total	**-**	**245.00**	**1,700.00**	**-**	**3,450.00**	**5,395.00**	

Grand Total **5,395.00**

****2021 Employee Mileage Reimbursement Rate** $.51
with proof of personal auto insurance on file with Accounts Payable
$.26 with no proof of insurance, or partial coverage, on file with Accounts Payable

Grand Total amount above should match the subtotal on the Proposed Variance Report

Sheboygan County Discretionary Fee Schedule

Department	JDE Object Account	Fee	Current Charge	Proposed	% change	Unit	Date of Last increase	Prior Fee	Who can Approve Change	Why Proposing a Change?
Highway		Driveway Permit	$100			each	1/1/2010		Department	
Highway		Utility Permit	$75 - $450			each	1/1/2004		Department	
Highway		Oversize Load Permit	$50			each	1/1/2013		Department	
Highway		Land Rent	$125.00			Per acre	1/1/2017		Committee	

SHEBOYGAN COUNTY

Greg Schnell
Transportation Director

To: Transportation Committee

From: Greg Schnell, Transportation Director

Date: September 8, 2020

Re: Proposed 2021 Budget for Capital Projects – Transportation Fund

I am submitting for your review the 2021 Capital Projects – Transportation Fund budget. This is a fund budget reflecting the implementation of the half cent sales tax in 2017.

•**Proposed Budget** – $7,000,000

•**Highlights** – In response to the reduction in sales tax proceeds due the to the COVID Pandemic, we needed to re-evaluate our construction & paving program. We had originally planned for $8,950,000, however, we needed to reduce construction and paving program to $7,000,000. We will also be utilizing $414,000 from the Transportation Fund to purchase equipment.

•**Project Goals** – (27.81 miles total)

Overlay (18.25 miles)		$ 2,595,000
Pulverize and pave (7.56 miles)		1,955,000
Reconstruct CTH V Bridge (.50 miles)		1,050,000
Reconstruction CTH A (1.50 miles)		1,400,000
	Total	7,000,000

Other fund usage will be as follows:

Contributions to Municipalities	$1,500,000
Debt Service for tax levy relief	1,000,000

Sheboygan County Transportation Department
Highway Division
W5741 CTH J
Plymouth, WI 53073

Telephone (920) 459-3822

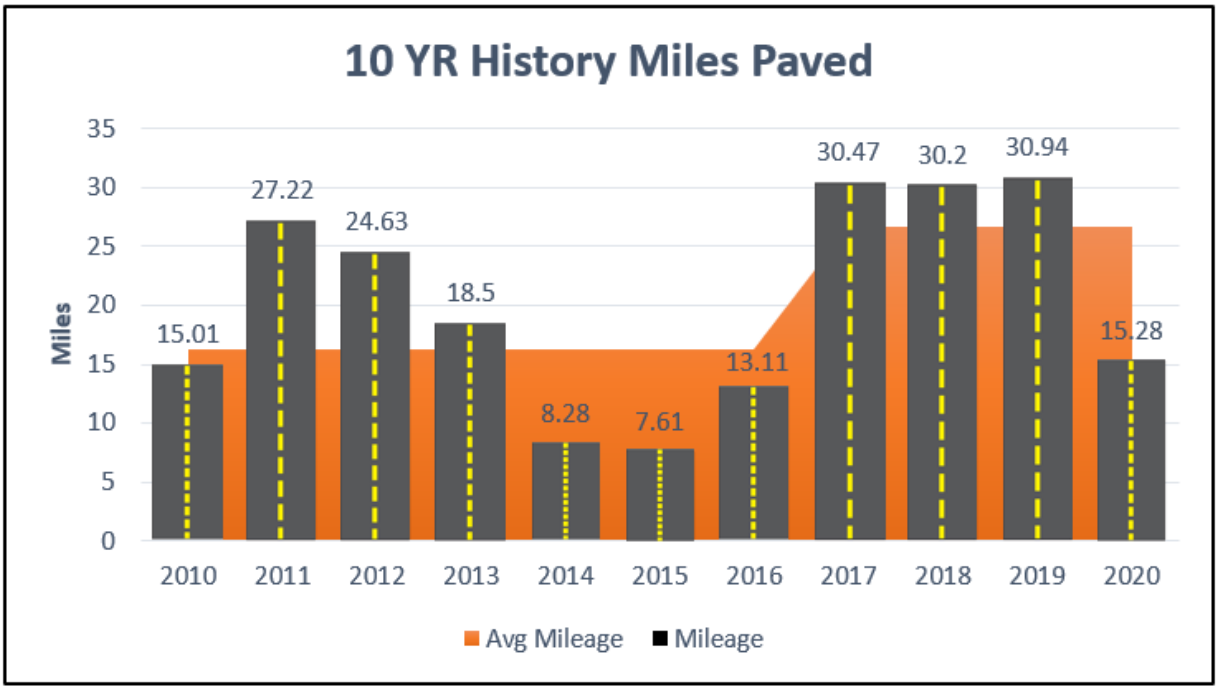
greg.schnell@sheboygancounty.com
www.sheboygancounty.com

NOTE: PROJECT SCHEDULE SUBJECT TO CHANGE

CATEGORY		FIVE YEAR CAPITAL PROJECT TITLE	2020 Mileage	2020 BUDGET	2021 Mileage	2021 BUDGET	2022 Mileage	2022 BUDGET	2023 Mileage	2023 BUDGET	2024 Mileage	2024 BUDGET
RECONSTRUCTION	1	CTH D Knepprath to Village of Cedar Grove	3.50	$ 4,000,000								
	2	CTH A BRIDGE (P-59-901)		$ 265,800								
	3	CTH V BRIDGE			0.50	$ 1,050,000						
	4	Cth A - Village of Glenbuelah to STH 23			1.50	$ 1,400,000						
	5	CTH - Intersection of Taylor and Indian to 24th					0.50	$ 5,000,000				
	6	CTH V - Lyndon Town line to Sth 57					0.50	$ 600,000				
	7	CTH C - Sunset to Cth TT					1.20	$ 1,500,000				
	8	CTH TA - Union to Erie							1.25	$ 6,000,000		
	9	Cth A - Tower Dr to Cth HH									2.00	$ 2,000,000
	10	CTH EE - CTH OK to 12th St										
	11	Cth C - Woodland to Cth P										
	12	CTH O - STH 32 to Meadowlark										
	13	CTH KW Bridge just south of CTH G										
	14											
	15											
		Sub-Total	**3.50**	**$ 4,265,800**	**2.00**	**$ 2,450,000**	**2.20**	**$ 7,100,000**	**1.25**	**$ 6,000,000**	**2.00**	**$ 2,000,000**
PULVERIZE & PAVE	1	Cth HH - Cth A to Cth D	2.00	$ 400,000.00								
	2	CTH A - CTH I to STH 28			4.50	$ 1,080,000						
	3	CTH P - CTH A (Glenbeulah) to CTH A			1.06	$ 375,000						
	4	CTH M - CTH MM to NCL			2.00	$ 500,000						
	5	CTH F - STH 28 to CTH S					1.50	$ 300,000				
	6	CTH A - STH 32 to CTH GW					3.00	$ 750,000				
	7	CTH GW - CTH A to CTH A					0.50	$ 250,000				
	8	CTH FF - STH 57 to Rhine Rd					1.25	275,000				
	9	Cth GW - Cth A to Cth W					1.00	250,000				
	10	CTH A - CTH GW to STH 57							3.00	$ 720,000		
	11	CTH MM - STH 32 to STH 42							1.25	300,000		
	12	Cth LL STH 32 - SCL							2.41	550,000		
	13	Cth A - Tower Dr to Cth W							2.00	400,000		
	14	CTH C - CTH P to WCL									6.50	1,560,000
	15	CTH NN - CTH V to CTH W									1.00	250,000
	16	CTH V - CTH OK to State Park									2.00	$ 500,000
	17	CTH Q - Irish Rd to WCL									1.00	$ 250,000
	18	CTH Y - CTH FF to STH 42									3.00	720,000
	19	CTH M - STH 23 to CTH J									2.50	500,000
	20	CTH SS - Sth 28 to Cth I									3.75	750,000
	21	CTH S - STH 23 to STH 67									3.00	600,000
	22	CTH V - State Park to City									2.50	$ 600,000
	23	CTH J - STH 57 to CTH M										
	24	CTH SS - CTH I to STH 57										
	25	CTH I - CTH SS to SCL										
	26	CTH EE - CTH OK to CTH A										
	27	Cth B - Cth RR to Cth K										
	28	Cth S - Sth 67 to Cth U										
	29	Cth FF - Sth 42 to Cth M										
	30	CTH RR - CTH LL to STH 57										
		Sub-Total	**2.00**	**$ 400,000**	**7.56**	**$ 1,955,000**	**7.25**	**$ 1,825,000**	**8.66**	**$ 1,970,000**	**25.25**	**$ 5,730,000**

NOTE: PROJECT SCHEDULE SUBJECT TO CHANGE

CATEGORY		FIVE YEAR CAPITAL PROJECT TITLE	2020 Mileage	2020 BUDGET	2021 Mileage	2021 BUDGET	2022 Mileage	2022 BUDGET	2023 Mileage	2023 BUDGET	2024 Mileage	2024 BUDGET
OVERLAY	1	CTH V - STH 57 to Mullet River Bridge										
	2	CTH V - Lyndon Lima Line to I43										
	3	CTH T - CTH U to Kettle Moraine Dr (Patches)										
	4	CTH TT - CTH PP to STH 23	1.78	$ 350,000								
	5	CTH KK - CTH V to Stahl Rd	1.00	$ 115,715								
	6	CTH T - STH 23 to Plank Rd	1.00	$ 300,000								
	7	CTH I - CTH W to CTH F	0.50	$ 120,000								
	8	CTH AB - CTH O to Main Ave	0.75	$ 200,000								
	9	CTH AA - RR tracks to Village of Oostburg	0.70	$ 550,000								
	10	CTH A - CTH Z to Plank Rd	2.25	$ 300,000								
	11	CTH J - STH 42 to CTH Y	1.30	$ 450,000								
	12	CTH W - CTH I to Windridge Dr	0.50	$ 120,000								
	13	CTH U - CTH E to CTH S			2.00	$ 240,000						
	14	CTH A - CTH KK to CTH V			3.00	$ 450,000						
	15	CTH EH - Rhine Rd to STH 67			3.00	$ 360,000						
	16	CTH KW - CTH G to CTH D			1.25	$ 160,000						
	17	CTH JM - CTH M to CTH J			1.25	$ 275,000						
	18	CTH D - STH 28 to CTH HH			2.25	$ 300,000						
	19	CTH F - CTH NN to STH 57			3.00	$ 400,000						
	20	CTH CC - CTH W to CTH F			0.50	$ 120,000						
	21	CTH E - STH 23 to CTH J			2.00	$ 295,043						
	22	CTH M - CTH I to CTH V					1.50	$ 220,000				
	23	CTH II - CTH K to CTH I					1.00	$ 250,000				
	24	CTH SR - at the Marsh					0.50	$ 75,000				
	25	CTH M - STH 28 to CTH V					1.50	$ 200,000				
	26	CTH M - CTH V to CTH I					1.50	$ 200,000				
	27	CTH U - STH 67 TO Forest							0.75	$ 120,000		
	28	CTH A - CTH V to CTH EE							2.50	$ 350,000		
	29	CTH P - STH 23 to Camp Evelyn Rd							2.50	$ 375,000		
	30	CTH KK - Middle Rd to Sauk Trail							3.00	$ 400,000		
	31	CTH JJ - STH 42 to STH 32							2.00	$ 500,000		
	32	CTH U - STH 57 to CTH E							2.00	$ 300,000		
	33	CTH E - CTH J to CTH A									2.97	$ 375,000
	34	Cth SS - Sth 28 to WCL									5.50	$ 650,000
	35	CTH J - STH 32 to Sheboygan River Bridge									1.70	$ 260,000
	36	CTH PP - CTH TT to Willow Road									4.00	$ 500,000
	37	CTH I - CTH W to STH 32										
	38	CTH MM - STH 42 to CTH DL										
OVERLAY	39	Cth U - Sth 23 to Cth T										
	40	Cth OJ - Sth 23 to Cth J										
	41	Cth A - Golf Course Road to Cth J										
	42	Cth Z - Cth A to City of Plymouth										
	43	Cth A - Cth AA to Cth KK										
	44	CTH T - WCL to Greenbush										
	45	CTH O - Meadowlark Road to Highland										
	46	CTH CC - CTH K to CTH D										
	47	CTH FF - STH 42 to CTH DL										
	48	Cth A - Sth 67 to Cth F										
		Sub-Total	**9.78**	**$ 2,505,715**	**18.25**	**$ 2,600,043**	**6.00**	**$ 945,000**	**12.75**	**$ 2,045,000**	**14.17**	**$ 1,785,000**
			15.28	$ 7,171,515	27.81	$ 7,005,043	15.45	$ 9,870,000	22.66	$ 10,015,000	41.42	$ 9,515,000

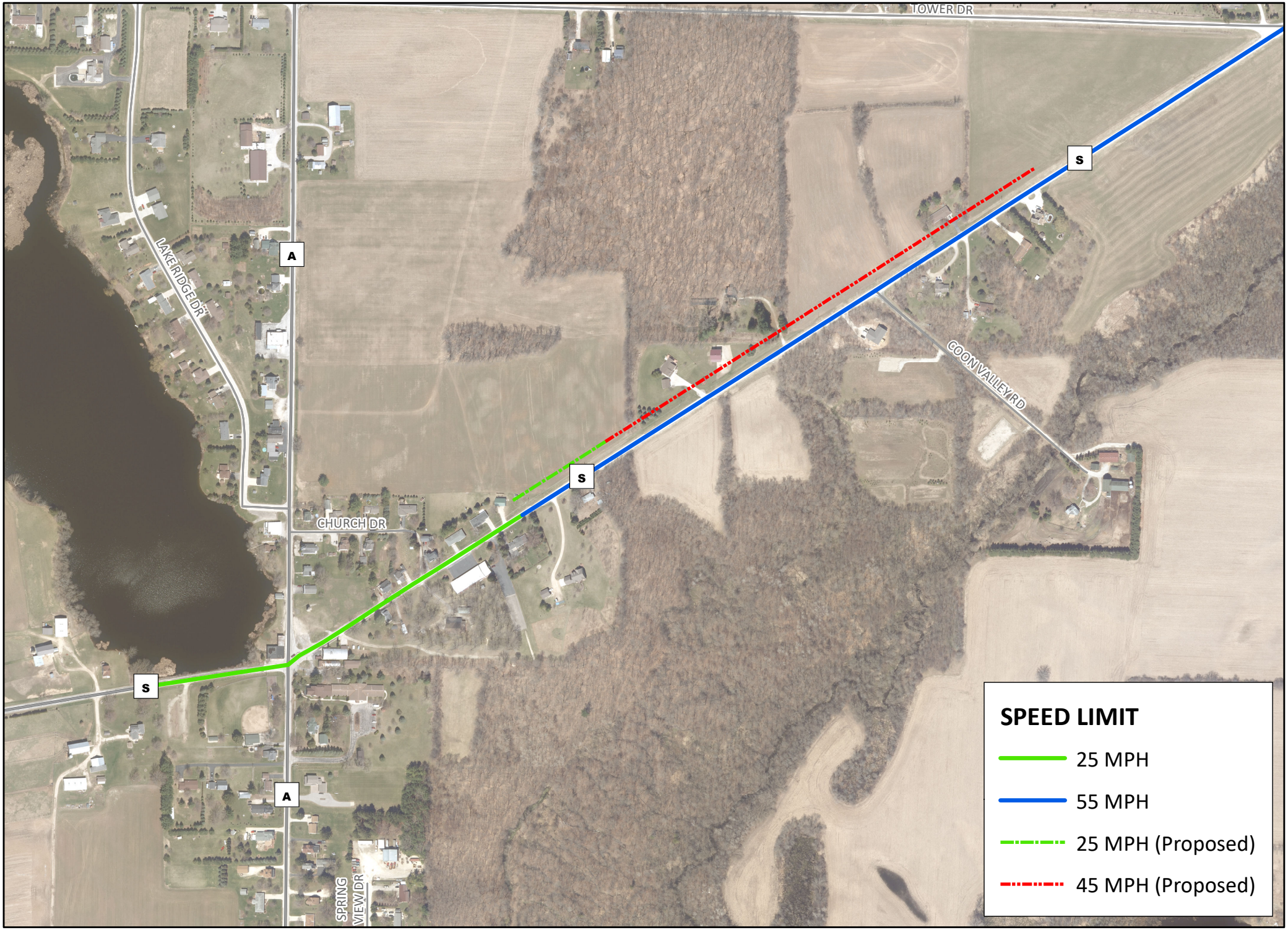


Average Miles
- Average miles from 2010 - 2016 = 16.34
- Average miles from 2017 - 2020 = 26.72

Years We Paved More Than Average
- 2011, 2012, 2013 were bonded years allowing us to pave more miles
- 2017 Start of the 1/2 cent sales tax
- 2020 COVID impact

Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
84400 Roads & Bridges										
400000 Revenues										
410000 Taxes										
411500 County Sales Tax -										
411510 County Sales Tax	6,048,455-	10,030,109-	10,821,303-	10,555,478-	10,555,478-	4,953,521-	9,744,048-	9,914,000-	641,478	6.08-
411590 Sales Tax Distribu	900,000	1,500,000	1,500,000	1,602,107	1,602,107		1,602,107	1,500,000	102,107-	6.37-
411500 County Sales Tax -	5,148,454-	8,530,109-	9,321,303-	8,953,371-	8,953,371-	4,953,521-	8,141,941-	8,414,000-	539,371	6.02-
410000 Taxes	5,148,454-	8,530,109-	9,321,303-	8,953,371-	8,953,371-	4,953,521-	8,141,941-	8,414,000-	539,371	6.02-
400000 Revenues	5,148,454-	8,530,109-	9,321,303-	8,953,371-	8,953,371-	4,953,521-	8,141,941-	8,414,000-	539,371	6.02-
500000 Expense/Expenditure										
540000 Capital Projects										
540001 Capital Projects In										
540001 Capital Projects In										
540200 Highway Infrastruct										
540205 Reconstruction	1,481,105	3,638,041	3,167,486	4,000,000	4,000,000	303,293	4,000,000	1,400,000	2,600,000-	65.00-
540210 Pulverize & Repave	371,136	740,262	653,977	1,755,000	1,755,000	380,505	400,000	1,955,000	200,000	11.40
540215 Overlay	1,381,474	2,012,142	3,500,059	3,550,758	3,550,758	180,465	2,505,715	2,595,000	955,758-	26.92-
540220 Bridges	50,385	109,556	98,692	265,800	265,800	11,638	265,800	1,050,000	784,200	295.03
540200 Highway Infrastruct	3,284,101	6,500,000	7,420,214	9,571,558	9,571,558	875,901	7,171,515	7,000,000	2,571,558-	26.87-
540000 Capital Projects	3,284,101	6,500,000	7,420,214	9,571,558	9,571,558	875,901	7,171,515	7,000,000	2,571,558-	26.87-
500000 Expense/Expenditure	3,284,101	6,500,000	7,420,214	9,571,558	9,571,558	875,901	7,171,515	7,000,000	2,571,558-	26.87-
700000 Other Financing Uses										
720000 Transfer to Other Fu										
723000 Debt Service Fund										
723799 Fund Transfer Out	483,118	1,000,000	1,000,000	1,372,449	1,372,449	1,372,449	1,372,449	1,000,000	372,449-	27.14-
723000 Debt Service Fund	483,118	1,000,000	1,000,000	1,372,449	1,372,449	1,372,449	1,372,449	1,000,000	372,449-	27.14-
726000 Internal Services F										
726500 Highway Equipment	318,400	592,000	1,000,000					414,000	414,000	
726000 Internal Services F	318,400	592,000	1,000,000					414,000	414,000	

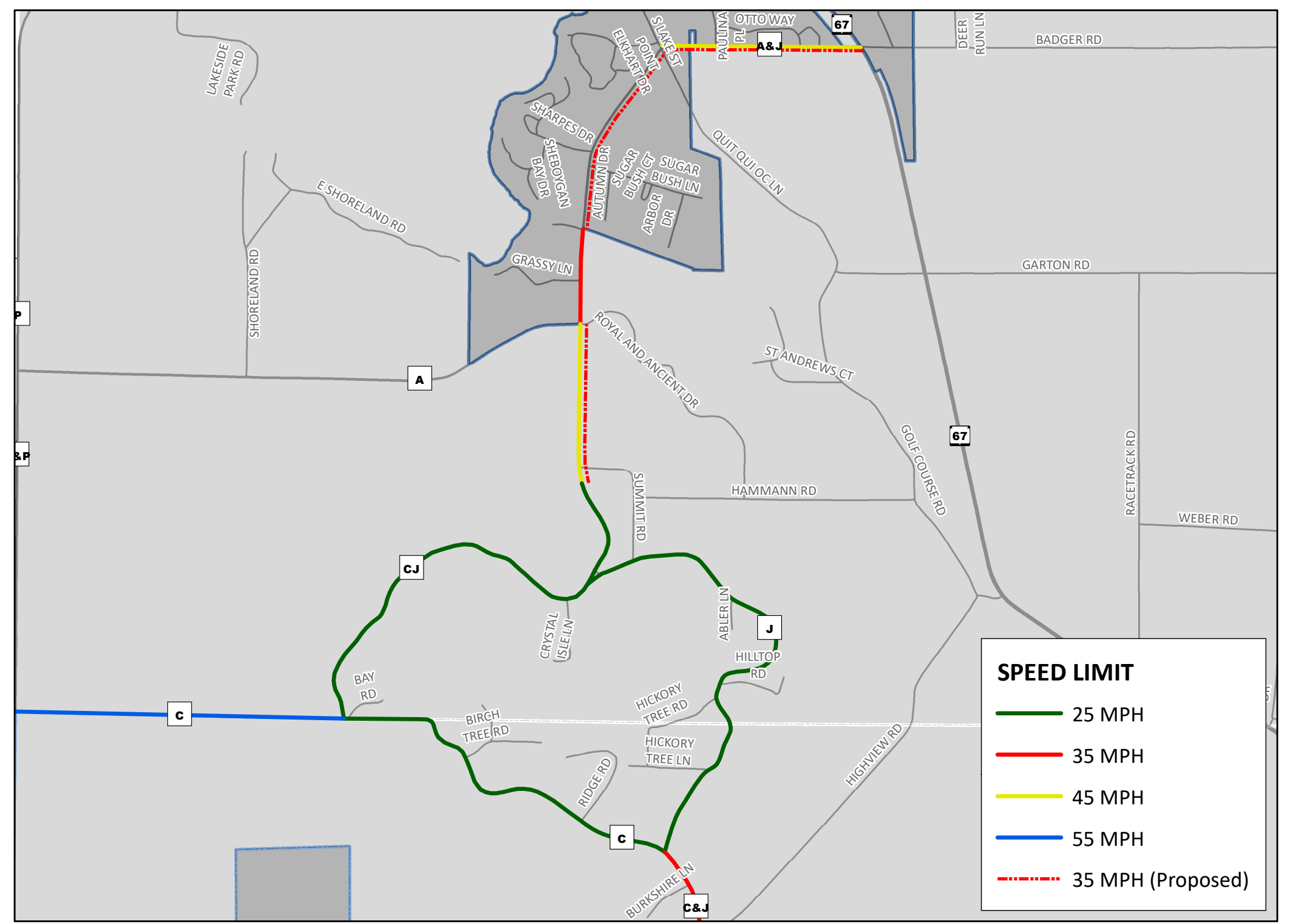
Description	5-Yr Average 2015-2019	Actual Annual 2018	Actual Annual 2019	Board Adopted 2020	Amended Budget 2020	Current Year At June 30th	Current Year Projection	Dept Budget Request 2021	$ Variance To 2020 Budget	% Chge To 2020 Bdgt
720000 Transfer to Other Fu	1,168,400	1,592,000	2,000,000	1,372,449	1,372,449	1,372,449	1,372,449	1,414,000	41,551	3.03
700000 Other Financing Uses	1,168,400	1,592,000	2,000,000	1,372,449	1,372,449	1,372,449	1,372,449	1,414,000	41,551	3.03
Subtotal	695,954-	438,109-	98,911	1,990,636	1,990,636	2,705,171-	402,023		1,990,636-	100.00-
800000 Equity										
810000 Retained Earnings										
810000 Retained Earnings										
820000 Fund Balance										
820111 Use of Transportati				1,990,636-	1,990,636-			414,000-	1,576,636	79.20-
820125 Use of FB for Subse										
820000 Fund Balance				1,990,636-	1,990,636-			414,000-	1,576,636	79.20-
800000 Equity				1,990,636-	1,990,636-			414,000-	1,576,636	79.20-
84400 Roads & Bridges	695,954-	438,109-	98,911			2,705,171-	402,023	414,000-	414,000-	
Current Change in Fund Balance	695,953-	438,109-	98,911			2,705,171-	402,023	414,000-	414,000-	100.00-



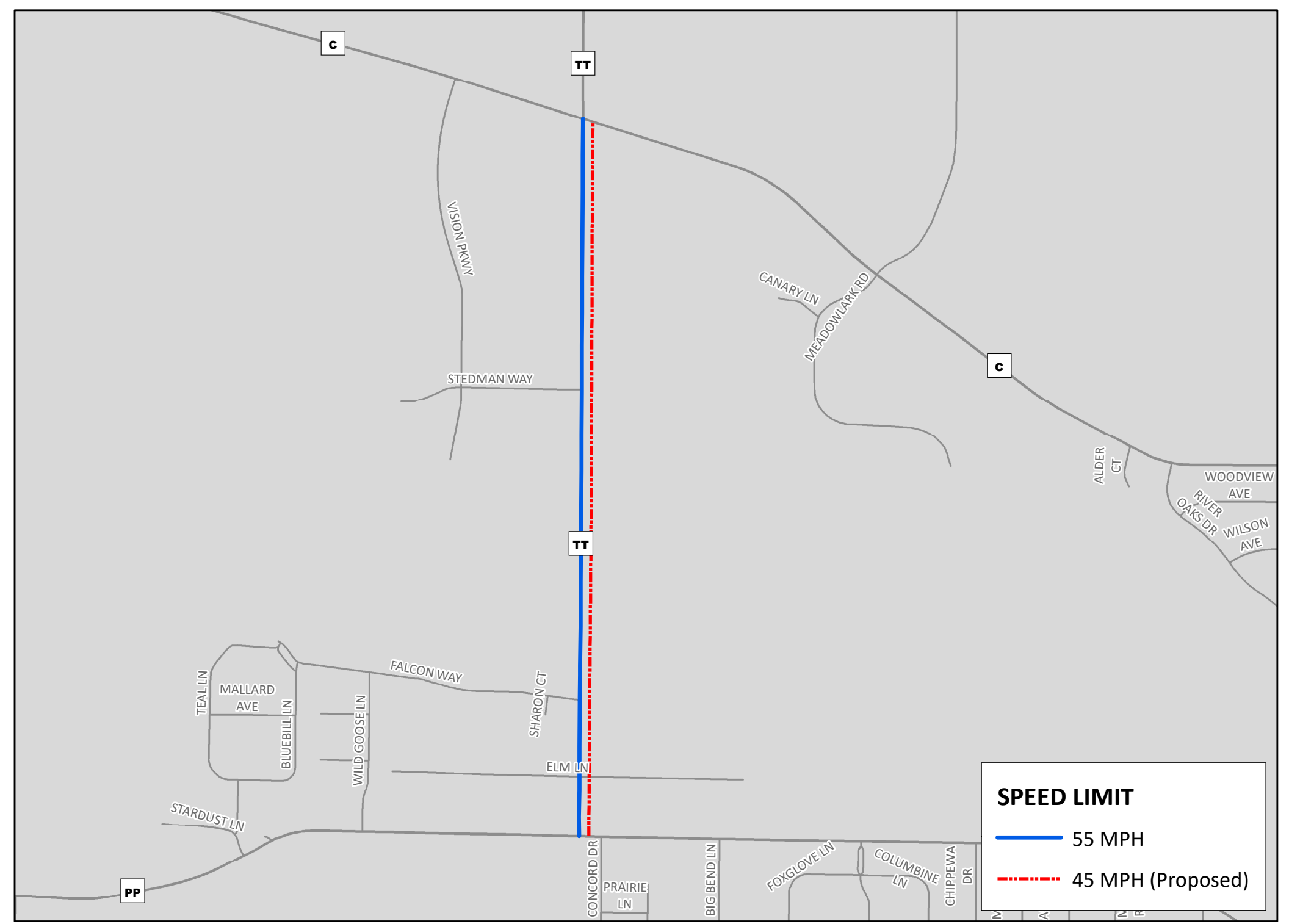
Sheboygan County, Wisconsin

0 250 500 1,000 Feet

N



Sheboygan County, Wisconsin



Sheboygan County, Wisconsin

0 250 500 1,000 Feet

N