

CHIPPEWA COUNTY

HIGHWAY COMMITTEE

REGULAR MEETING

JULY 28, 2021

CHIPPEWA COUNTY COURTHOUSE, RM 302

8:00 AM

1. CALL TO ORDER

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
Glen Sikorski	Chippewa County	District 2 (Chair)	Present	
James Mickelson	Chippewa County	District 8 (Vice-Chair)	Present	
Mechele Shipman	Chippewa County	District 9	Present	
Chuck Hull	Chippewa County	District 14	Absent	
Lee McMenamin	Chippewa County	District 4	Present	

Others Present: Brian Kelley, Randy Scholz, Joseph Gutowski, Chris Elstran, and Fred Anderson.

Recorder: Amanda Richardson

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

4. CONSENT AGENDA

RESULT:	APPROVED [UNANIMOUS]
MOVER:	James Mickelson, District 8 (Vice-Chair)
SECONDER:	Mechele Shipman, District 9
AYES:	Sikorski, Mickelson, Shipman, McMenamin
ABSENT:	Hull

1. Approve the agenda

2. Approve the Minutes

Highway Committee - Regular Meeting - Jun 1, 2021 8:00 AM

3. Schedule next meeting date - August 25, 2021 8:00 AM

5. REPORTS

1. Highway Commissioner Report - Brian Kelley

a. Financial Report

Highway Commissioner Kelley presented the financial reports on highway funds, county aid bridges, highway construction and bridge construction. (Copy on file) Kelley also noted the Fall District meeting will be held in Black River Falls on October 5th and will get more information to the committee when it gets closer.

Highway Committee

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

July 28, 2021
8:00 AM

2. CTH T Corridor Mapping - Fred Anderson

Project Manager, Fred Anderson, gave an update on Cobben Bridge. He stated Chippewa Valley Electric has to do a relocation of power lines and as soon as they get the DOT permit, they will start. Supervisor Sikorski asked if the project was on schedule and Anderson stated that it was with final plans submitted by the end of the week and bids due on January 11th. Anderson also noted that they requested more money from the State and in return received another \$280,000 making it a total of 5 million in State funding.

Anderson gave an update on the CTH T corridor mapping project. He stated the project goes from the North Crossing in Eau Claire to Cty Hwy X in Chippewa County. Partners are Chippewa County, Eau Claire County, City of Eau Claire, Town of Wheaton and Town of Union. Improvements would be a four lane highway, roundabouts and/or signal lights and controlled access. There was an application submitted for a RAISE (Rebuilding American Infrastructure with Sustainability and Equity) Grant for 80/20 federal funding. The project cost will be shared between Chippewa County, Eau Claire County and the City of Eau Claire with a third each. Total project cost is around 31 million and with the possible grant of 25 million, it would put each shared third at around 3.67 million.

Supervisor Sikorski asked about the time frame from start to completion and Anderson stated about 10-15 years, however if the funding comes through, construction could take place within the next 5 years.

3. Road and Bridge Construction Update - Chris Elstran

Deputy Highway Commissioner, Chris Elstran, gave an update on Road and Bridge Construction. All road and bridge construction updates are located on the Chippewa County webpage at: <https://www.co.chippewa.wi.us/government/highway/construction-updates>.

6. BUSINESS ITEMS

1. 2022 Highway Department Budget - Brian Kelley

Highway Commissioner Brian Kelley along with Fiscal Manager Joseph Gutowski presented the 2022 Highway Budget. (Copy on File) Supervisor Shipman commended Kelley and Gutowski for how well they were able to explain the budget and answer questions.

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	James Mickelson, District 8 (Vice-Chair)
SECONDER:	Lee McMenamin, District 4
AYES:	Sikorski, Mickelson, Shipman, McMenamin
ABSENT:	Hull

2. November and December Committee Meeting Dates - Brian Kelley

After discussion, it was agreed to consolidate the November and December meetings into one meeting on December 8th, 2021.

RESULT:	APPROVED [UNANIMOUS]
SECONDER:	James Mickelson, Mechele Shipman
AYES:	Sikorski, Mickelson, Shipman, McMenamin
ABSENT:	Hull

Highway Committee

Minutes

July 28, 2021

Regular Meeting

Chippewa County Courthouse, Rm 302

8:00 AM

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

8. ADJOURN

Meeting adjourned at 9:01 am.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	James Mickelson, District 8 (Vice-Chair)
SECONDER:	Lee McMenamin, District 4
AYES:	Sikorski, Mickelson, Shipman, McMenamin
ABSENT:	Hull

9. ACTION ITEMS

CHIPPEWA COUNTY

HIGHWAY COMMITTEE

REGULAR MEETING

JUNE 1, 2021

WEBEX CONFERENCE CALL

8:00 AM

DUE TO THE HIGH NUMBER OF COVID-19 CASES, THIS MEETING WILL BE HELD VIA CONFERENCE CALL TO ENSURE EVERYONE'S SAFETY. IF YOU ARE A MEMBER OF THE PUBLIC AND WISH TO SPEAK, PLEASE CALL MEETING CLERK AT 715-726-7914 OR EMAIL TRPIEPER@CO.CHIPPEWA.WI.US PRIOR TO THE MEETING. TO JOIN MEETING, CALL MEETING PHONE NUMBER LISTED BELOW AND ENTER THE ACCESS CODE AND PASSWORD. WHEN PROMPTED AT MEETING ENTRY, STATE YOUR NAME. THE COMMITTEE CHAIR WILL ACKNOWLEDGE YOU AT THE APPROPRIATE TIME.

IF YOU NEED TO EITHER MUTE OR UNMUTE YOURSELF DURING THE MEETING PRESS *6.

MEETING PHONE NUMBER: 1-415-655-0001

MEETING NUMBER: 1429 61 8639

MEETING PASSWORD: 0601

1. CALL TO ORDER

Meeting was called to order by Supervisor Sikorski at 8:00 AM.

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
Glen Sikorski	Chippewa County	District 2 (Chair)	Present	
James Mickelson	Chippewa County	District 8 (Vice-Chair)	Present	
Mechele Shipman	Chippewa County	District 9	Present	
Chuck Hull	Chippewa County	District 14	Present	
Lee McMenamin	Chippewa County	District 4	Present	

Others Present: Brian Kelley, Randy Scholz, Chris Elstran, Fred Anderson, Joe Gutowski, Adam Armstrong, Ken Schmitt (remote)

Recorder: Tami Pieper

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

There were no members of the public wishing to be heard.

4. CONSENT AGENDA

Minutes Acceptance: Minutes of Jun 1, 2021 8:00 AM (Consent Agenda)

Highway Committee

Minutes
Regular Meeting

Webex Conference Call

June 1, 2021
8:00 AM

RESULT:	APPROVED [UNANIMOUS]
MOVER:	James Mickelson, District 8 (Vice-Chair)
SECONDER:	Chuck Hull, District 14
AYES:	Sikorski, Mickelson, Shipman, Hull, McMenamin

1. Approve the agenda
2. Approve the Minutes

Highway Committee - Regular Meeting - Apr 28, 2021 8:00 AM

3. Schedule next meeting date - July 28, 2021 8:00 AM

5. REPORTS

1. Highway Commissioner Report - Brian Kelley

a. Financial Report

Highway Commissioner Kelley gave reports on highway funds, county aid bridges, highway construction and bridge construction (copies on file). Kelley communicated that a sanitary locate and pipe exposure will be needed for final design on the CTH M drainage project. He also communicated that the CTH S bridge over Trout Creek will be closed during the upcoming bridge replacement project.

b. Road & Bridge Construction Status

Kelley reviewed the status of road and bridge construction projects. Updates are posted on the highway department construction updates web page weekly.
<https://www.co.chippewa.wi.us/government/highway/construction-updates>

c. Roadside Vegetation

Kelley gave a report on the new plant growth regulator (PGR) spraying process that is being used to treat invasive plants along roadsides. Positive results to diminish growth and improve site vision were seen along the 10-mile test sections last year and continue to be seen into this year. Supervisor Sikorski asked how long results will last. Kelley reported this type of treatment is still in a testing phase and length of improvement is still unknown. Kelley showed a map of 2021 treated areas. (copy on file - treated areas are highlighted in green).

2. Future Committee Road Tour - Brian Kelley

Sikorski and Kelley led a discussion on scheduling a date for committee members to tour highway facilities and operations. Kelley suggested scheduling during an upcoming paving project. Kelley will email committee members with available dates for them to choose from and a public notice of possible quorum will be posted.

3. Cobban Bridge Update - Fred Anderson

Project Manager Anderson gave an update on the Cobban Bridge project. Since his last update in December, one proposal for relocation was received from Cobban Bridge Preservation Incorporated, however the plan did not receive WisDOT approval. The planning for bridge removals was then moved into a salvage process. A letter of interest was mailed to all consulting parties and interest from the Chippewa County Historical Society was the only one received. The

Minutes Acceptance: Minutes of Jun 1, 2021 8:00 AM (Consent Agenda)

Highway Committee

Minutes
Regular Meeting

Webex Conference Call

June 1, 2021
8:00 AM

County and awarded bridge contractor will review requests and accommodate requests based on feasibility and affordability. Sikorski questioned scrap value and Anderson explained this would be included within the bids. Utility coordination and relocations are ongoing. The project remains on schedule.

6. BUSINESS ITEMS

1. RESOLUTION TO AMEND THE 2021 HIGHWAY DEPARTMENT CAPITAL IMPROVEMENT PLAN TO AUTHORIZE THE USE OF SALES TAX AND BONDING FUNDS FOR REPLACEMENT OF PAVEMENT ON COUNTY HIGHWAY F

Kelley reviewed the reason for this resolution request and areas of capital improvement plan that would need modifications. Administrator Scholz provided justification for utilizing sales tax funds. A motion and second was received to forward the resolution to the Executive Committee.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Chuck Hull, District 14
SECONDER:	Mechele Shipman, District 9
AYES:	Sikorski, Mickelson, Shipman, Hull, McMenamin

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

Scheduling date for highway department facility and operations tour.

8. ADJOURN

Meeting was adjourned at 8:25 AM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Mechele Shipman, District 9
SECONDER:	Lee McMenamin, District 4
AYES:	Sikorski, Mickelson, Shipman, Hull, McMenamin

Minutes Acceptance: Minutes of Jun 1, 2021 8:00 AM (Consent Agenda)

2021 ANALYSIS OF HIGHWAY FUNDS

FUND	BALANCE 01/01/21	TRANSFERS & APPROP.	REVENUE	TOTAL AVAILABLE	EXPENDITURE	BALANCE 7/10/2021
ADMINISTRATION	(150,901.69)	395,546.00	164,391.20	409,035.51	297,194.76	111,840.75
LAND ACQUISITION	368,066.06	0.00	150.00	368,216.06	0.00	368,216.06
TOTAL MACHINERY	1,674,656.69	0.00	2,887,001.91	4,561,658.60	3,173,060.18	1,388,598.42
MACHINERY	0.00		2,887,001.91	2,887,001.91	3,029,227.93	
BUILDINGS & GROUNDS					143,832.25	
TOTAL MAINTENANCE	339,686.95	1,600,000.00	1,419,259.12	3,358,946.07	2,131,102.47	1,227,843.60
MAINTENANCE-CTHS	(190,069.59)	0.00	1,418,748.12	1,228,678.53	1,295,967.54	(67,289.01)
WINTER MAINT-CTHS	529,756.54	1,600,000.00	511.00	2,130,267.54	835,134.93	1,295,132.61
ROAD CONST-CTHS	846,639.85	2,809,740.00	1,000,000.00	4,656,379.85	2,395,466.91	2,260,912.94
BRIDGE CONST-CTHS	89,705.81	609,000.00	0.00	698,705.81	356,953.89	341,751.92
BRIDGE CONST-LOCAL RD	194,849.32	49,453.00	0.00	244,302.32	71,124.00	173,178.32
GRAVEL PITS	(413,727.42)	0.00	261,253.62	(152,473.80)	157,410.76	(309,884.56)
TOTAL NON-HIGHWAY FLEET	(229,229.80)	400,000.00	24,527.62	195,297.82	332,375.41	(137,077.59)
NON-HIGHWAY FLEET - OPERATIONS	(168,286.89)	200,000.00	15,025.62	46,738.73	135,772.41	(89,033.68)
NON-HIGHWAY FLEET - VEHICLES	(60,942.91)	200,000.00	9,502.00	148,559.09	196,603.00	(48,043.91)
TOTALS	2,719,745.77	5,863,739.00	5,756,583.47	14,340,068.24	8,914,688.38	5,425,379.86

Attachment: Fin 1 - Fund Analysis July (6523 : a. Financial Report)

County Aid Bridges

7/10/2021

Year Budgeted	Town	Road	Distance from nearest intersection	Location	Description	Project Cost	County Aid Requested	Amt. raised by local unit	2021 County Pymts	Remaining Balance
2021	Arthur	170th Ave	4,052 ft East of Cty Tk K	Sec. 14, T30N, R7W	Replace 36" culvert due to deterioration	\$ 2,522.50	\$ 1,261.25	\$ 1,261.25	\$ 1,261.25	\$ -
2021	Arthur	290th St.	1,792 ft N of Cty Tk S	Sec. 27, T30N, R6W	Add additional 76" by 46' culvert	\$ 7,490.70	\$ 3,745.75	\$ 3,745.75	\$ 4,705.50	\$ (959.75)
2021	Birch Creek	253rd St	.25 miles N of 260th Ave	Sec. 30, T32N, R6W	Replace 6 ft diameter metal culvert	\$ 13,130.00	\$ 6,565.00	\$ 6,565.00	\$ 5,965.00	\$ 600.00
2021	Cleveland	215th Ave	300 ft	Sec. 24, T31N, R8W	Replace 36" culvert	\$ 3,750.00	\$ 1,875.00	\$ 1,875.00		\$ 1,875.00
2021	Cleveland	180th St	3/8 mile	Sec. 2, T30N, R8W	Replace (2) 36" culverts	\$ 3,360.00	\$ 1,680.00	\$ 1,680.00		\$ 1,680.00
2021	Edson	325th St.	1/8 mile N. of Cty Hwy MM	Sec. 5, T28N, R5W	Replace culvert with (2) 48" culverts	\$ 6,852.00	\$ 3,426.00	\$ 3,426.00	\$ 4,021.82	\$ (595.82)
2021	Estella	270th St	200 ft South of 27/64	Sec. 20/21, T31N, R6W	Replace (2) 5 ft culverts	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
2021	Howard	82nd Ave	300 ft from Cty Hwy N	Sec. 29, T29N, R10W	Remove and Replace old culvert	\$ 3,500.00	\$ 1,750.00	\$ 1,750.00	\$ 2,641.85	\$ (891.85)
2021	Sigel	50th Ave	.5 miles W of STH 27	Sec. 7/18, T28N, R6W	Replace culvert	\$ 7,500.00	\$ 3,750.00	\$ 3,750.00	\$ 3,004.00	\$ 746.00
2021	Sigel	50th Ave	.75 miles W of STH 27	Sec. 7/18, T28N, R6W	Replace culvert	\$ 4,800.00	\$ 2,400.00	\$ 2,400.00	\$ 1,659.00	\$ 741.00
2021	Woodmohr	82nd Ave	1,150 ft N of 170th Ave	Sec. 7, T30N, R9W	Replace culvert	\$ 16,000.00	\$ 8,000.00	\$ 8,000.00	\$ 12,105.00	\$ (4,105.00)
						\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS						\$ 98,905.20	\$ 49,453.00	\$ 49,453.00	\$ 35,363.42	\$ 14,089.58

Previous Years County Aid Bridge

Year Budgeted	Town	Road	Distance from nearest intersection	Location	Description	Pre Audit 1/1/21 Balance	2021 County Pymts	Remaining Balance
2020	Bloomer	242nd Ave	.4 miles west of 90th St	Sec. 5, T31N, R9W	Replace existing bridge P-09-966	\$ 1,662.55		\$ 1,662.55
2020	Sigel	20th Ave	1/2 mile W of STH 27	Sec. 30, T28N, R6W	Emergency Aid for Culvert Replacement	\$ 473.00		\$ 473.00
2014/17/19	Lafayette	195th St	.6 mi S of CTH X	Sec. 7, T28N, R7W	Replace existing bridge P-09-040	\$ 102,762.76	\$ 35,760.58	\$ 67,002.18
								\$ -
Miscellaneous Balance						\$ 89,951.01		\$ 89,951.01
TOTALS						\$ 194,849.32	\$ -	\$ 159,088.74

Total Balance of County Aid Bridges

\$ 71,124.00 \$ 173,178.32

Attachment: Fin 2 - Bridge Aid July (6523 : a. Financial Report)

2021 HIGHWAY CONSTRUCTION

Job No.	Description	1/1/2021	Appropriations	Transfer	Total Available	Expenditures	YTD	Balance 07/10/21	Bonding Anticipated	Fed/State Aid Anticipated	Other Anticipated	Balance Including Anticipated Revenues
1905 "S"	US 53 east ramps to the east about 1640 feet	356,545.10			356,545.10	347,369.40		9,175.70				9,175.70
2004 "SS"	83rd to Q (D) (STPR)	(19,941.55)	46,085.00		26,143.45	15,484.68		10,658.77				10,658.77
2101 "SS"	CTH SS STH 64 - 83rd St	(3,060.00)			(3,060.00)	59,156.58		(62,216.58)	1,050,000.00			987,783.4
2111 "J"	CTH J (D) 50th Ave Intersection	0.00	32,000.00		32,000.00	102.24		31,897.76				31,897.7
2112 "J"	CTH J (D) 50th Ave SRTS Path	0.00	2,500.00		2,500.00			2,500.00		154,560.00		157,060.0
2106 "M"	CTH M Lake Holcombe - STH 27	0.00	100,000.00		100,000.00	988.04		99,011.96				99,011.9
2102 "M"	CTH M Dunn County - 60th Ave W	0.00	480,000.00		480,000.00	382,644.04		97,355.96				97,355.9
2103 "J"	CTH J 160th Street - CTH X	0.00	405,000.00		405,000.00	305,781.29		99,218.71				99,218.7
2104 "OO"	CTH OO 160th Street - 20th Avenue	0.00	334,140.00		334,140.00	251,949.88		82,190.12				82,190.1
2113 "X"	CTH X (D) 197th St - CTH XX	0.00			0.00	8,636.33		(8,636.33)				(8,636.3
2105 "F"	CTH F STH 64 - CTH M	0.00		1,000,000.00	1,000,000.00	125,591.50		874,408.50	450,000.00			1,324,408.5
555	Rut Wedging	0.00	150,000.00		150,000.00	109,591.05		40,408.95				40,408.9
666	Chip Sealing	0.00	480,000.00		480,000.00	480,736.09		(736.09)				(736.0
444	Miscellaneous Engineering	0.00	50,000.00		50,000.00			50,000.00				50,000.0
888	Miscellaneous Road Projects/Culverts	0.00	240,015.00		240,015.00			240,015.00				240,015.0
999	Supervision	0.00	490,000.00		490,000.00	307,424.13		182,575.87				182,575.8
777	Contingency	502,589.40			502,589.40			502,589.40				502,589.4
	Projects Under Review for Closing With State	10,506.90			10,506.90	11.66		10,495.24				10,495.2
TOTALS		846,639.85	2,809,740.00	1,000,000.00	4,656,379.85	2,395,466.91		2,260,912.94	1,500,000.00	154,560.00	0.00	3,915,472.9

Attachment: Fin 3 - Highway Construction July (6523 : a. Financial Report)

2021 HIGHWAY BRIDGE CONSTRUCTION										
Job No.	Description	1/1/2021 Balance	Appropriations	Transfers/ Revenues	Total Available	Expenditures YTD	Balance 7/10/2021	Fed/State Aid Anticipated	Other Revenues Anticipated	Balance Including Anticipated Revenues
032 "TT"	"TT" Cobban Bridge	67,218.43			67,218.43	146,929.96	(79,711.53)		200,000.00	120,288.47
041 "K"	CTH "K" Little Drywood Creek	12,853.66			12,853.66	1,011.28	11,842.38			11,842.38
2051 "Q"	CTH "Q" Bridge B-09-074	17,937.55			17,937.55	13,949.06	3,988.49			3,988.49
2151 "S"	CTH "S" Trout Creek Bridge P-09-933	(511.04)	400,000.00		399,488.96	130,027.55	269,461.41			269,461.41
001	Miscellaneous Bridge	(7,992.79)	209,000.00		201,007.21	65,036.04	135,971.17			135,971.17
	Total Misc. Repairs Expenditures YTD					65,036.04	135,971.17	0.00	0.00	135,971.17
	Projects Under Review for Closing With State	200.00			200.00	0.00	200.00			200.00
	TOTALS	89,705.81	609,000.00	0.00	698,705.81	356,953.89	341,751.92	0.00	200,000.00	541,751.92

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: jgutowski
 Printed: 7/14/2021 - 2:10 PM
 Budget Type: DH Requested
 Revision: 1
 Current Actual YTD: 06/30/21

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 701-38-53111 Highway Administration							
435340	Administration-LRIP Revenue	7,000.00	7,197.71	7,200.00	0.00	7,190.00	7,200.00
441000	Driveway/Utility Permits	10,000.00	28,010.00	20,000.00	12,407.00	21,000.00	24,000.00
472390	Records & Reports	270,000.00	169,216.60	175,000.00	146,348.76	173,000.00	172,000.00
472400	Municipal Roads Admin Fee	0.00	0.00	14,291.00	4,820.18	12,200.00	14,212.00
Total revenue without property tax:		287,000.00	204,424.31	216,491.00	163,575.94	213,390.00	217,412.00
411100	General Property Taxes	171,230.00	171,230.00	269,313.00	269,313.00	269,313.00	314,058.00
Total revenue with property tax:		458,230.00	375,654.31	485,804.00	432,888.94	482,703.00	531,470.00
512000	Wages	207,084.00	207,142.88	216,645.00	95,667.64	210,200.00	214,642.00
512200	Overtime - HWY	0.00	364.32	0.00	0.00	0.00	0.00
513200	PTO	16,000.00	16,784.36	12,000.00	4,081.15	17,500.00	19,500.00
513400	Holiday	8,500.00	8,885.52	8,500.00	2,994.00	9,200.00	9,600.00
513500	Compensatory Pay	1,000.00	0.00	500.00	0.00	100.00	200.00
513600	Accrual Pay Out Lump Sum	2,918.00	0.00	3,000.00	0.00	2,000.00	3,000.00
514101	Per Diem/Mileage - Committee	2,600.00	1,124.22	2,500.00	1,074.50	2,100.00	2,500.00
514900	Medicare	3,521.00	4,477.52	4,250.00	2,039.73	4,500.00	4,600.00
515000	Fringe Benefits	200.00	89.61	200.00	93.90	180.00	200.00
515100	Social Security	21,300.00	22,508.40	21,600.00	10,216.97	22,700.00	32,600.00
515200	Retirement-Employer's Share	17,269.00	21,006.15	18,180.00	9,587.91	21,400.00	18,790.00
515400	Health Insurance Benefit	77,112.00	86,404.00	94,088.00	47,976.00	90,400.00	98,592.00
515500	Life Insurance	100.00	43.96	100.00	21.96	50.00	100.00
515600	Worker's Compensation	9,022.00	10,905.57	9,222.00	4,962.70	11,300.00	9,463.00
515800	Unemployment Compensation	0.00	640.45	0.00	879.86	1,700.00	0.00
515900	Disability Insurance	1,036.00	1,285.23	1,250.00	721.02	1,390.00	1,250.00
521300	Accounting & Auditing Services	13,000.00	14,550.00	13,000.00	9,360.00	14,700.00	17,000.00
521400	Data Processing Services	17,000.00	19,875.50	30,291.00	25,746.00	29,900.00	35,000.00
522300	Cell Phone Costs	450.00	418.00	450.00	175.00	430.00	420.00
522500	Telephone	3,500.00	3,195.19	3,300.00	862.76	3,304.00	4,000.00
531000	Office Supplies	9,418.00	7,643.82	8,500.00	2,632.50	7,850.00	9,700.00

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 701-38-53111 Highway Administration							
531100	Postage	1,200.00	652.83	900.00	391.85	720.00	2,000.00
531200	Copies/Printing	4,000.00	3,776.53	3,500.00	2,039.53	3,600.00	4,900.00
532500	Registration Fees & Tuition	3,000.00	817.36	2,228.00	1,335.00	2,100.00	3,900.00
532900	Subscriptions	1,000.00	4,354.68	2,500.00	650.00	4,200.00	8,900.00
533501	Meals	500.00	132.81	500.00	0.00	300.00	500.00
533600	Lodging	2,500.00	282.34	2,000.00	437.00	1,300.00	2,000.00
553400	Machinery	4,500.00	1,223.00	2,600.00	242.58	1,750.00	4,500.00
554100	Provision for Depreciation	11,500.00	2,425.44	6,000.00	0.00	3,500.00	5,500.00
595000	Expenditure Transfer	0.00	16,034.10	0.00	0.00	0.00	0.00
595300	Buildings & Grounds Allocation	19,000.00	0.00	18,000.00	0.00	16,900.00	18,113.00
Total expense:		458,230.00	457,043.79	485,804.00	224,189.56	485,274.00	531,470.00
Revenue - Expense:		0.00	-81,389.48	0.00	208,699.38	-2,571.00	0.00

Submitted by:

Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53111 Highway Administration

411100 General Property Taxes

2022 Requested Tax Levy

314,058.00

Total 411100 General Property Taxes:

314,05

435340

Administration-LRIP Revenue

LRIP Admin. Reimbursement

7,200.00

Total 435340 Administration-LRIP Revenue:

7,20

441000

Driveway/Utility Permits

Driveway/Utility Permits Issued

24,000.00

Total 441000 Driveway/Utility Permits:

24,00

472390

Records & Reports

Admin. Fee Reimbursement from Customers

172,000.00

Total 472390 Records & Reports:

172,00

472400

Municipal Roads Admin Fee

1% Admin Fee Reimbursement from Municipal Customers

14,212.00

Total 472400 Municipal Roads Admin Fee:

14,21

Total revenue:

531,47

512000

Wages

Per Personnell Cost Report

214,642.00

Total 512000 Wages:

214,64

513200

PTO

Estimated PTO Usage by Admin Staff

19,500.00

Total 513200 PTO:

19,50

513400

Holiday

Estimated Holiday Usage by Admin. Staff

9,600.00

Total 513400 Holiday:

9,60

513500

Compensatory Pay

Estimated Comp. Time Usage by Admin Staff

200.00

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53111 Highway Administration

		Total 513500 Compensatory Pay:	20
513600	Accrual Pay Out Lump Sum		
	Estimated PTO and Personal Time Pay Outs	3,000.00	
		Total 513600 Accrual Pay Out Lump Sum:	3,00
514101	Per Diem/Mileage - Committee		
	Highway Committee Per Diems and Mileage Reimbursement	2,500.00	
		Total 514101 Per Diem/Mileage - Committee:	2,50
514900	Medicare		
	Per Fringe Benefit Report Estimated for Admin Staff	4,600.00	
		Total 514900 Medicare:	4,60
515000	Fringe Benefits		
	Fringe Benefits Estimated for Highway Committe	200.00	
		Total 515000 Fringe Benefits:	20
515100	Social Security		
	Per Fringe Benefit Report Estimated for Admin. Staff	32,600.00	
		Total 515100 Social Security:	32,60
515200	Retirement-Employer's Share		
	Per Fringe Benefit Report Estimated for Admin. Staff	18,790.00	
		Total 515200 Retirement-Employer's Share:	18,79
515400	Health Insurance Benefit		
	Per Fringe Benefit Report Estimated for Admin. Staff	98,592.00	
		Total 515400 Health Insurance Benefit:	98,59
515500	Life Insurance		
	Per Fringe Benefit Report Estimated for Admin. Staff	100.00	
		Total 515500 Life Insurance:	10
515600	Worker's Compensation		
	Per Fringe Benefit Report Estimated for Admin. Staff	9,463.00	

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53111 Highway Administration

		Total 515600 Worker's Compensation:	9,46
515900	Disability Insurance		
	Per Fringe Benefit Report Estimated for Admin. Staff	1,250.00	
		Total 515900 Disability Insurance:	1,25
521300	Accounting & Auditing Services		
	Closing of the Highway Books and Auditing by the External Auditors (CLA)	17,000.00	
		Total 521300 Accounting & Auditing Services:	17,00
521400	Data Processing Services		
	Allocation of Springbook Maintenance Fees	16,000.00	
	Misc. Processing Services	6,000.00	
	RT Vision E-time	10,000.00	
	AWS Maintenance	3,000.00	
		Total 521400 Data Processing Services:	35,00
522300	Cell Phone Costs		
	Estimated Cell Phone Allowance for Admin. Staff	420.00	
		Total 522300 Cell Phone Costs:	42
522500	Telephone		
	Estimated Telephone Costs for Staff	4,000.00	
		Total 522500 Telephone:	4,00
531000	Office Supplies		
	Office Supplies for Staff	9,700.00	
		Total 531000 Office Supplies:	9,70
531100	Postage		
	Postage for outgoing mail	2,000.00	
		Total 531100 Postage:	2,00
531200	Copies/Printing		
	Print Management Charges for Staff	4,900.00	

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53111 Highway Administration

		Total 531200 Copies/Printing:	4,900.00
532500	Registration Fees & Tuition		
	Meetings and Trainings for Highway Committee and Admin. Staff	3,900.00	
		Total 532500 Registration Fees & Tuition:	3,900.00
532900	Subscriptions		
	Subscriptions to Trade Publications	8,900.00	
		Total 532900 Subscriptions:	8,900.00
533501	Meals		
	Meals for meetings and trainings for Highway Committee and Admin. Staff	500.00	
		Total 533501 Meals:	500.00
533600	Lodging		
	Lodging for meetings and trainings for Highway Committee and Admin. Staff	2,000.00	
		Total 533600 Lodging:	2,000.00
553400	Machinery		
	Admin. Staff Vehicle Costs	4,500.00	
		Total 553400 Machinery:	4,500.00
554100	Provision for Depreciation		
	Depreciation for Admin. Staff Vehicles	5,500.00	
		Total 554100 Provision for Depreciation:	5,500.00
595300	Buildings & Grounds Allocation		
	Allocation of Buildings and Grounds Cost Pool at Year End	18,113.00	
		Total 595300 Buildings & Grounds Allocation:	18,113.00
		Total expense:	531,470.00
Total Account # 701-38-53111 Highway Administration Detail:			

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53112 Safety Management								
411100	General Property Taxes	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	30,000.00	
	Total revenue with property tax:	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	30,000.00	
521200	Contracted Services	31,185.00	29,376.00	31,185.00	14,688.00	31,185.00	30,000.00	
	Total expense:	31,185.00	29,376.00	31,185.00	14,688.00	31,185.00	30,000.00	
	Revenue - Expense:	0.00	1,809.00	0.00	16,497.00	0.00	0.00	

Submitted by: _____
Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53112 Safety Management

411100

General Property Taxes

2022 Requested Tax Levy

30,000.00

Total 411100 General Property Taxes:

30,00

Total revenue:

30,00

521200

Contracted Services

45% of Keeping Safety Simple Contract

30,000.00

Total 521200 Contracted Services:

30,00

Total expense:

30,00

Total Account # 701-38-53112 Safety Management Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
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PRELIMINARY

Account # 701-38-53119 Engineering Technician

411100	General Property Taxes	29,506.00	29,506.00	29,748.00	29,748.00	29,748.00	29,700.00
Total revenue with property tax:		29,506.00	29,506.00	29,748.00	29,748.00	29,748.00	29,700.00
512000	Wages	16,050.00	7,498.18	16,050.00	3,647.32	10,500.00	15,800.00
512200	Overtime - HWY	0.00	12.35	0.00	0.00	0.00	0.00
513000	Employees Benefits	11,556.00	5,671.20	12,198.00	2,917.86	8,295.00	12,640.00
536000	Misc Services	0.00	662.39	0.00	0.00	0.00	0.00
537000	Materials	500.00	0.00	300.00	0.00	130.00	100.00
553400	Machinery	1,400.00	1,048.22	1,200.00	821.52	1,100.00	1,160.00
Total expense:		29,506.00	14,892.34	29,748.00	7,386.70	20,025.00	29,700.00
Revenue - Expense:		0.00	14,613.66	0.00	22,361.30	9,723.00	0.00

Submitted by:

Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53119 Engineering Technician

411100 General Property Taxes

2022 Requested Tax Levy

29,700.00

Total 411100 General Property Taxes:

29,700

Total revenue:

29,700

512000

Wages

Per Personnel Cost Report

15,800.00

Total 512000 Wages:

15,800

513000

Employees Benefits

Fringe Benefit Cost Pool

12,640.00

Total 513000 Employees Benefits:

12,640

537000

Materials

Estimated Materials Usage

100.00

Total 537000 Materials:

100

553400

Machinery

Estimated Equipment Usage

1,160.00

Total 553400 Machinery:

1,160

Total expense:

29,700

Total Account # 701-38-53119 Engineering Technician Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53182 County Aid Bridges								
411100	General Property Taxes	97,981.00	97,981.00	49,453.00	49,453.00	49,453.00	269,150.00	
	Total revenue with property tax:	97,981.00	97,981.00	49,453.00	49,453.00	49,453.00	269,150.00	
537000	Materials	97,981.00	95,717.33	49,453.00	71,124.00	89,700.00	269,150.00	
	Total expense:	97,981.00	95,717.33	49,453.00	71,124.00	89,700.00	269,150.00	
	Revenue - Expense:	0.00	2,263.67	0.00	-21,671.00	-40,247.00	0.00	

Submitted by: _____
Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53182 County Aid Bridges

411100

General Property Taxes

2022 Request for County Bridge Aid from Towns for Bridge and Culvert Maintenance & Replacement

269,150.00

Total 411100 General Property Taxes:

269,15

Total revenue:

269,15

537000

Materials

Estella - 240th Ave .2 mile West Replace Culvert

8,500.00

Woodmohr - 120th St 600 ft S of SS Replace Culvert

1,750.00

Arthur - 155th Ave 450 ft E of 250th St Design Fees to Replace existing Bridge P-09-119

7,300.00

Estella - 240th Ave .3 mile West Replace Culvert

9,000.00

Colburn - 160th Ave .55 mile E of Hwy G Replace Culvert

1,250.00

Sigel - 240th St 1,150 ft S of 40th Ave Design Fees to Replace existing Bridge

7,250.00

Colburn - 160th Ave .4 mile E of Hwy G Replace Culvert

1,250.00

Colburn - 355th St 20 ft S of Hwy S Replace Culvert

1,000.00

Sampson - 290th Ave 2,680 ft W of 152nd St Replace Culvert

12,500.00

Eagle Point - 133rd St 1,770 ft N of 120th Ave Replace existing Bridge

200,000.00

Eagle Point - 155th Ave 4,000 ft E of 145th St Replace Culvert

2,500.00

Eagle Point - 185th St .8 mile S of 165th Ave Replace Culvert

2,000.00

Eagle Point - 155th Ave 3,250 ft W of STH 124 Replace Culvert

3,000.00

Woodmohr - 145th Ave 2,600 ft E of 87th St Replace Culvert

6,000.00

Sigel - 10th Ave .4 miles E of 250th St Replace Culvert

4,250.00

Cooks Valley - 10th St 1,000 ft S of 170th Ave Replace Culvert

1,600.00

Total 537000 Materials:

269,15

Total expense:

269,15

Total Account # 701-38-53182 County Aid Bridges Detail:

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53191 Other Admin. & Supervision								
472310	Maintenance S.T.H.S.	137,187.00	118,845.22	141,555.00	51,894.91	129,828.00	148,302.00	
	Total revenue without property tax:	137,187.00	118,845.22	141,555.00	51,894.91	129,828.00	148,302.00	
512000	Wages	73,946.00	65,299.50	75,145.00	24,843.75	69,200.00	77,112.00	
513000	Employees Benefits	53,241.00	48,774.06	57,110.00	19,442.02	54,668.00	61,690.00	
537000	Materials	0.00	840.00	1,300.00	630.00	1,260.00	1,500.00	
553400	Machinery	10,000.00	3,931.66	8,000.00	1,841.40	4,700.00	8,000.00	
	Total expense:	137,187.00	118,845.22	141,555.00	46,757.17	129,828.00	148,302.00	
	Revenue - Expense:	0.00	0.00	0.00	5,137.74	0.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53191 Other Admin. & Supervision

472310

Maintenance S.T.H.S.

100% of Patrol Superintendent Paid by WisDOT

148,302.00

Total 472310 Maintenance S.T.H.S.:

148,30

Total revenue:

148,30

512000

Wages

Per Personnel Cost Report

77,112.00

Total 512000 Wages:

77,11

513000

Employees Benefits

Fringe Benefit Cost Pool

61,690.00

Total 513000 Employees Benefits:

61,69

537000

Materials

Estimated Material Usage

1,500.00

Total 537000 Materials:

1,50

553400

Machinery

Estimated Equipment Usage

8,000.00

Total 553400 Machinery:

8,00

Total expense:

148,30

Total Account # 701-38-53191 Other Admin. & Supervision Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53192 Radio Expense								
411100	General Property Taxes	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
	Total revenue with property tax:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
512000	Wages	250.00	52.44	200.00	0.00	105.00	200.00	
513000	Employees Benefits	180.00	39.85	152.00	0.00	83.00	160.00	
524000	Repair and Maintenance	2,470.00	1,435.78	2,548.00	743.53	3,500.00	2,512.00	
537000	Materials	100.00	70.71	100.00	0.00	200.00	128.00	
	Total expense:	3,000.00	1,598.78	3,000.00	743.53	3,888.00	3,000.00	
	Revenue - Expense:	0.00	1,401.22	0.00	2,256.47	-888.00	0.00	

Submitted by:

Department/Division Head

Date

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53192 Radio Expense

411100 General Property Taxes
 2022 Requested Tax Levy

3,000.00

Total 411100 General Property Taxes:

3,00

Total revenue:

3,00

512000 Wages
 Per Personnel Cost Report

200.00

Total 512000 Wages:

20

513000 Employees Benefits
 Fringe Benefit Cost Pool

160.00

Total 513000 Employees Benefits:

16

524000 Repair and Maintenance
 Miscellaneous Repairs of Radios

2,512.00

Total 524000 Repair and Maintenance:

2,51

537000 Materials
 Estimated Materials Usage

128.00

Total 537000 Materials:

12

Total expense:

3,00

Total Account # 701-38-53192 Radio Expense Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53193 General Public Liability								
411100	General Property Taxes	40,272.00	40,272.00	62,300.00	62,300.00	62,300.00	59,000.00	
	Total revenue with property tax:	40,272.00	40,272.00	62,300.00	62,300.00	62,300.00	59,000.00	
551900	Insurance Allocation	40,272.00	54,981.81	62,300.00	0.00	59,990.00	59,000.00	
	Total expense:	40,272.00	54,981.81	62,300.00	0.00	59,990.00	59,000.00	
	Revenue - Expense:	0.00	-14,709.81	0.00	62,300.00	2,310.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53193 General Public Liability

411100

General Property Taxes

2022 Requested Tax Levy

59,000.00

Total 411100 General Property Taxes:

59,00

Total revenue:

59,00

551900

Insurance Allocation

Estimated allocation for Property and Liability Insurance

59,000.00

Total 551900 Insurance Allocation:

59,00

Total expense:

59,00

Total Account # 701-38-53193 General Public Liability Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53211 Employee Taxes & Benefits								
512000	Wages	0.00	189,590.27	0.00	3,775.24	21,300.00	0.00	
512200	Overtime - HWY	0.00	133.07	0.00	0.00	50.00	0.00	
513200	PTO	305,000.00	372,978.62	330,000.00	120,115.25	325,100.00	350,000.00	
513400	Holiday	129,000.00	125,665.12	127,000.00	42,383.68	124,900.00	126,000.00	
513500	Compensatory Pay	0.00	0.00	0.00	2.51	5.00	0.00	
513600	Accrual Pay Out Lump Sum	76,500.00	27,854.04	77,500.00	14,834.71	35,500.00	32,500.00	
513800	Others	450.00	410.85	450.00	0.00	425.00	450.00	
514900	Medicare	67,931.00	55,573.03	70,171.00	24,512.26	56,500.00	69,200.00	
515100	Social Security	252,520.00	233,981.18	256,169.00	103,263.92	245,000.00	245,617.00	
515200	Retirement-Employer's Share	274,000.00	252,861.82	288,196.00	115,112.07	255,800.00	305,559.00	
515400	Health Insurance Benefit	1,372,728.00	1,274,231.01	1,421,106.00	717,237.78	1,290,405.00	1,491,816.00	
515500	Life Insurance	1,850.00	1,365.73	1,500.00	682.54	1,360.00	1,400.00	
515600	Worker's Compensation	148,946.00	141,646.85	151,911.00	62,201.93	145,400.00	153,879.00	
515800	Unemployment Compensation	15,000.00	20,267.40	10,000.00	12,316.27	9,700.00	15,000.00	
515900	Disability Insurance	15,467.00	14,670.90	21,040.00	7,081.20	16,702.00	21,557.00	
516000	Jury Duty	300.00	149.60	200.00	0.00	150.00	200.00	
519500	Other Post Employment Benefits	15,000.00	17,569.00	10,000.00	0.00	9,900.00	18,000.00	
519600	WRS Asset Adjustment	115,000.00	52,446.00	250,000.00	0.00	150,000.00	200,000.00	
519700	Emp Tax & Ben-St Life Ins OPEB	0.00	15,815.00	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	3,600.00	2,700.00	3,600.00	1,010.00	3,300.00	3,000.00	
530038	Hwy Year End Closing	0.00	-167,073.47	0.00	0.00	0.00	0.00	
533501	Meals	300.00	341.16	300.00	0.00	325.00	500.00	
534600	Uniforms	33,000.00	30,983.51	33,000.00	19,045.45	31,600.00	33,000.00	
591000	Cost Pool Allocation	-2,826,592.00	-2,578,330.69	-3,052,143.00	-1,292,226.51	-2,874,250.00	-3,067,678.00	
Total expense:		0.00	85,830.00	0.00	-48,651.70	-150,828.00	0.00	
Revenue - Expense:		0.00	-85,830.00	0.00	48,651.70	150,828.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53211 Employee Taxes & Benefits

513200

PTO

Per Personnel Cost Report

350,000.00

Total 513200 PTO:

350,00

513400

Holiday

Per Personnel Cost Report

126,000.00

Total 513400 Holiday:

126,00

513600

Accrual Pay Out Lump Sum

Per Personnel Cost Report

32,500.00

Total 513600 Accrual Pay Out Lump Sum:

32,50

513800

Others

Per Fringe Benefit Estimate Report

450.00

Total 513800 Others:

45

514900

Medicare

Per Fringe Benefit Estimate Report

69,200.00

Total 514900 Medicare:

69,20

515100

Social Security

Per Fringe Benefit Estimate Report

245,617.00

Total 515100 Social Security:

245,61

515200

Retirement-Employer's Share

Per Fringe Benefit Estimate Report

305,559.00

Total 515200 Retirement-Employer's Share:

305,55

515400

Health Insurance Benefit

Per Fringe Benefit Estimate Report

1,491,816.00

Total 515400 Health Insurance Benefit:

1,491,81

515500

Life Insurance

Per Fringe Benefit Estimate Report

1,400.00

Total 515500 Life Insurance:

1,40

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53211 Employee Taxes & Benefits

515600 Worker's Compensation

Per Fringe Benefit Estimate Report

153,879.00

Total 515600 Worker's Compensation:

153,87

515800

Unemployment Compensation

Per Fringe Benefit Estimate Report

15,000.00

Total 515800 Unemployment Compensation:

15,00

515900

Disability Insurance

Per Fringe Benefit Estimate Report

21,557.00

Total 515900 Disability Insurance:

21,55

516000

Jury Duty

Per Personnel Cost Report

200.00

Total 516000 Jury Duty:

20

519500

Other Post Employment Benefits

Estimated Year End Adjustment

18,000.00

Total 519500 Other Post Employment Benefits:

18,00

519600

WRS Asset Adjustment

Estimated Year End Adjustment

200,000.00

Total 519600 WRS Asset Adjustment:

200,00

522300

Cell Phone Costs

Estimated Cell Phone Allowance for Staff

3,000.00

Total 522300 Cell Phone Costs:

3,00

533501

Meals

Estimated Meals for Staff at Meetings and Trainings

500.00

Total 533501 Meals:

50

534600

Uniforms

Estimated Cost of Uniforms for Staff

33,000.00

Total 534600 Uniforms:

33,00

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	Amount
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PRELIMINARY

Account # 701-38-53211 Employee Taxes & Benefits

591000

Cost Pool Allocation

Fringe Benefit Cost Pool Allocation

-3,067,678.00

Total 591000 Cost Pool Allocation:

-3,067,67

Total expense:

Total Account # 701-38-53211 Employee Taxes & Benefits Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53212	Comp Time							
512000	Wages	0.00	0.00	0.00	-1,528.94	0.00	0.00	
	Total expense:	0.00	0.00	0.00	-1,528.94	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	1,528.94	0.00	0.00	

Submitted by: _____
Department/Division Head

Date

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53220 Small Tools								
512000	Wages	2,000.00	1,800.60	2,200.00	2,860.26	2,100.00	2,100.00	
512200	Overtime - HWY	0.00	59.00	0.00	0.00	0.00	0.00	
513000	Employees Benefits	1,440.00	1,396.15	1,672.00	2,257.96	1,659.00	1,680.00	
531019	COVID-19 Expense	0.00	4,631.75	0.00	506.87	1,500.00	0.00	
537000	Materials	40,000.00	85,981.72	46,088.00	21,309.01	43,000.00	55,350.00	
538100	Shop Overhead	360.00	805.98	340.00	0.00	545.00	380.00	
553400	Machinery	2,400.00	1,858.42	2,200.00	0.00	2,000.00	2,100.00	
592000	Field Small Tools	-46,200.00	-96,533.62	-52,500.00	-50,063.96	-99,400.00	-61,610.00	
Total expense:		0.00	0.00	0.00	-23,129.86	-48,596.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	23,129.86	48,596.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53220 Small Tools

512000

Wages

Per Personnel Cost Report

2,100.00

Total 512000 Wages:

2,10

513000

Employees Benefits

Fringe Benefit Cost Pool

1,680.00

Total 513000 Employees Benefits:

1,68

537000

Materials

Estimated Materials Usage

55,350.00

Total 537000 Materials:

55,35

538100

Shop Overhead

Estimated Shop Overhead

380.00

Total 538100 Shop Overhead:

38

553400

Machinery

Estimated Equipment Usage

2,100.00

Total 553400 Machinery:

2,10

592000

Field Small Tools

Estimated Cost Pool Allocation

-61,610.00

Total 592000 Field Small Tools:

-61,61

Total expense:

Total Account # 701-38-53220 Small Tools Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 701-38-53230 Shop Operation							
512000	Wages	145,000.00	159,498.77	148,000.00	69,843.29	152,400.00	164,300.00
512200	Overtime - HWY	5,000.00	1,124.16	4,500.00	66.94	3,400.00	3,500.00
513000	Employees Benefits	108,000.00	120,239.29	115,900.00	54,427.98	123,082.00	134,240.00
535000	Shop Supplies	45,000.00	35,426.58	43,000.00	26,521.71	40,800.00	40,000.00
537000	Materials	14,000.00	3,937.31	5,000.00	-1,960.12	4,225.00	4,000.00
538100	Shop Overhead	85,000.00	77,375.73	84,500.00	0.00	83,825.00	82,500.00
538200	Inventory Adjustment	2,600.00	11,674.11	2,500.00	23,011.48	3,500.00	3,000.00
539000	Other Supplies & Expenses	10,000.00	25,072.48	12,000.00	8,480.62	13,800.00	16,000.00
539100	Supply Discount	-1,200.00	-507.02	-1,100.00	-199.42	-950.00	-1,100.00
553400	Machinery	76,200.00	64,594.47	85,300.00	53.82	76,318.00	75,600.00
554100	Provision for Depreciation	12,500.00	11,642.21	11,500.00	2,231.24	8,950.00	11,800.00
590000	Cost Pool & Revenue Closing En	-492,100.00	-493,098.60	-498,100.00	-8,362.30	-499,850.00	-522,100.00
591000	Cost Pool Allocation	0.00	-11,011.32	0.00	0.00	0.00	0.00
593000	Cost Pool Allocation - Shop Se	-10,000.00	-5,968.17	-13,000.00	-2,321.06	-9,500.00	-11,740.00
Total expense:		0.00	0.00	0.00	171,794.18	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-171,794.18	0.00	0.00

Submitted by:

Department/Division Head

Date

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53230 Shop Operation

512000

Wages

Per Personnel Cost Report

164,300.00

Total 512000 Wages:

164,300

512200

Overtime - HWY

Per Personnel Cost Report

3,500.00

Total 512200 Overtime - HWY:

3,500

513000

Employees Benefits

Fringe Benefit Cost Pool

134,240.00

Total 513000 Employees Benefits:

134,240

535000

Shop Supplies

Estimated Shop Supplies Usage

40,000.00

Total 535000 Shop Supplies:

40,000

537000

Materials

Estimated Materials Usage

4,000.00

Total 537000 Materials:

4,000

538100

Shop Overhead

Estimated Shop Overhead

82,500.00

Total 538100 Shop Overhead:

82,500

538200

Inventory Adjustment

Estimated Inventory Adjustment for Shop Items

3,000.00

Total 538200 Inventory Adjustment:

3,000

539000

Other Supplies & Expenses

Estimated Other Supplies and Expenses

16,000.00

Total 539000 Other Supplies & Expenses:

16,000

539100

Supply Discount

Estimated Supply Discounts

-1,100.00

Total 539100 Supply Discount:

-1,100

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53230 Shop Operation

553400

Machinery

Estimated Equipment Usage

75,600.00

Total 553400 Machinery:

75,600

554100

Provision for Depreciation

Estimated Depreciation

11,800.00

Total 554100 Provision for Depreciation:

11,800

590000

Cost Pool & Revenue Closing En

Estimated Cost Pool Allocation

-522,100.00

Total 590000 Cost Pool & Revenue Closing En:

-522,100

593000

Cost Pool Allocation - Shop Se

Estimated Cost Pool Allocation

-11,740.00

Total 593000 Cost Pool Allocation - Shop Se:

-11,740

Total expense:

Total Account # 701-38-53230 Shop Operation Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53239 Fuel Handling								
512000	Wages	31,500.00	27,555.44	30,000.00	12,020.35	29,400.00	29,500.00	
512200	Overtime - HWY	200.00	0.00	200.00	197.68	250.00	300.00	
513000	Employees Benefits	22,824.00	20,718.31	22,952.00	9,579.27	23,424.00	23,840.00	
537000	Materials	6,000.00	10,691.24	7,000.00	129.99	7,500.00	9,000.00	
553400	Machinery	10,500.00	5,856.59	10,500.00	0.00	10,280.00	9,500.00	
554100	Provision for Depreciation	18,800.00	18,910.99	18,900.00	5,520.62	22,000.00	18,950.00	
591000	Cost Pool Allocation	-89,824.00	-83,732.57	-89,552.00	-46,105.82	-84,643.00	-91,090.00	
	Total expense:	0.00	0.00	0.00	-18,657.91	8,211.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	18,657.91	-8,211.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53239 Fuel Handling

512000

Wages

Per Personnel Cost Report

29,500.00

Total 512000 Wages:

29,500

512200

Overtime - HWY

Per Personnel Cost Report

300.00

Total 512200 Overtime - HWY:

300

513000

Employees Benefits

Fringe Benefit Cost Pool

23,840.00

Total 513000 Employees Benefits:

23,840

537000

Materials

Estimated Materials Usage

9,000.00

Total 537000 Materials:

9,000

553400

Machinery

Estimated Equipment Usage

9,500.00

Total 553400 Machinery:

9,500

554100

Provision for Depreciation

Estimated Depreciation

18,950.00

Total 554100 Provision for Depreciation:

18,950

591000

Cost Pool Allocation

Estimated Cost Pool Allocation

-91,090.00

Total 591000 Cost Pool Allocation:

-91,090

Total expense:

Total Account # 701-38-53239 Fuel Handling Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53240 Machinery Operation								
489000	Miscellaneous Revenue	0.00	336.19	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	336.19	0.00	0.00	0.00	0.00	
512000	Wages	275,000.00	265,255.36	330,000.00	179,230.33	285,470.00	310,000.00	
512200	Overtime - HWY	18,000.00	7,653.30	13,000.00	1,627.10	11,244.00	11,000.00	
513000	Employees Benefits	210,960.00	275,349.22	260,680.00	140,751.38	234,404.00	256,800.00	
535100	Fuel	661,000.00	414,523.62	683,000.00	300,315.06	625,000.00	663,000.00	
535200	Oil, Grease & Antifreeze	24,500.00	26,549.96	29,000.00	13,370.51	26,800.00	28,000.00	
535300	Machinery & Equipment Parts	696,000.00	582,895.57	675,000.00	315,463.03	670,000.00	690,000.00	
535400	Paint Supplies	1,700.00	1,566.96	1,200.00	606.54	1,300.00	1,500.00	
535500	Tires & Batteries	78,500.00	68,045.63	82,000.00	37,423.05	82,200.00	82,000.00	
535600	Sundry Expenditures	23,000.00	36,972.66	35,000.00	180.00	36,400.00	37,000.00	
538100	Shop Overhead	380,000.00	399,666.79	390,000.00	0.00	402,905.00	402,000.00	
553400	Machinery	2,500.00	4,053.55	2,900.00	1,939.84	3,875.00	3,500.00	
554100	Provision for Depreciation	850,000.00	785,792.62	800,000.00	219,020.68	845,690.00	810,000.00	
591000	Cost Pool Allocation	-3,221,160.00	-3,304,301.55	-3,301,780.00	-1,662,720.16	-3,450,150.00	-3,294,800.00	
	Total expense:	0.00	-435,976.31	0.00	-452,792.64	-224,862.00	0.00	
	Revenue - Expense:	0.00	436,312.50	0.00	452,792.64	224,862.00	0.00	

Submitted by:

Department/Division Head

Date

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53240 Machinery Operation

512000

Wages

Per Personnel Cost Report

310,000.00

Total 512000 Wages:

310,00

512200

Overtime - HWY

Per Personnel Cost Report

11,000.00

Total 512200 Overtime - HWY:

11,00

513000

Employees Benefits

Fringe Benefit Cost Pool

256,800.00

Total 513000 Employees Benefits:

256,80

535100

Fuel

Estimated Fuel Costs for Equipment

663,000.00

Total 535100 Fuel:

663,00

535200

Oil, Grease & Antifreeze

Estimated Oil, Grease & Antifreeze Costs for Equipment

28,000.00

Total 535200 Oil, Grease & Antifreeze:

28,00

535300

Machinery & Equipment Parts

Estimated Parts for Equipment Repairs

690,000.00

Total 535300 Machinery & Equipment Parts:

690,00

535400

Paint Supplies

Estimated Paint Supplies for Equipment

1,500.00

Total 535400 Paint Supplies:

1,50

535500

Tires & Batteries

Estimated Tires & Batteries for Equipment

82,000.00

Total 535500 Tires & Batteries:

82,00

535600

Sundry Expenditures

Estimated Insurance Allocated Costs for Equipment

37,000.00

Total 535600 Sundry Expenditures:

37,00

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53240 Machinery Operation

538100 Shop Overhead

Estimated Shop Overhead

402,000.00

Total 538100 Shop Overhead:

402,000.00

553400

Machinery

Estimated Equipment Usage

3,500.00

Total 553400 Machinery:

3,500.00

554100

Provision for Depreciation

Estimated Depreciation

810,000.00

Total 554100 Provision for Depreciation:

810,000.00

591000

Cost Pool Allocation

Estimated Cost Pool Allocation

-3,294,800.00

Total 591000 Cost Pool Allocation:

-3,294,800.00

Total expense:

Total Account # 701-38-53240 Machinery Operation Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 701-38-53250 Pit & Quarry Operation							
512000	Wages	110,000.00	87,057.41	112,000.00	24,627.25	108,680.00	110,000.00
512200	Overtime - HWY	10,500.00	457.27	11,000.00	2,460.92	11,860.00	11,000.00
513000	Employees Benefits	86,760.00	66,123.11	93,480.00	21,635.87	95,227.00	96,800.00
522600	Electric	950.00	1,451.40	1,200.00	870.46	1,250.00	1,500.00
522900	Miscellaneous Utilities	750.00	3,028.17	1,500.00	285.00	3,000.00	3,100.00
536000	Misc Services	0.00	3,475.20	2,000.00	0.00	2,500.00	3,500.00
536200	Small Tool Allowance	2,200.00	2,154.37	2,500.00	1,428.58	4,260.00	2,500.00
537000	Materials	70,000.00	131,896.56	65,000.00	3,326.99	85,000.00	85,000.00
553400	Machinery	450,000.00	407,096.16	440,000.00	78,544.62	425,400.00	430,000.00
591000	Cost Pool Allocation	-731,160.00	-931,057.03	-728,680.00	-206,490.76	-728,680.00	-743,400.00
Total expense:		0.00	-228,317.38	0.00	-73,311.07	8,497.00	0.00
Revenue - Expense:		0.00	228,317.38	0.00	73,311.07	-8,497.00	0.00

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53250 Pit & Quarry Operation

512000

Wages

Per Personnel Cost Report

110,000.00

Total 512000 Wages:

110,00

512200

Overtime - HWY

Per Personnel Cost Report

11,000.00

Total 512200 Overtime - HWY:

11,00

513000

Employees Benefits

Fringe Benefit Cost Pool

96,800.00

Total 513000 Employees Benefits:

96,80

522600

Electric

Estimated Electric Costs

1,500.00

Total 522600 Electric:

1,50

522900

Miscellaneous Utilities

Estimated Miscellaneous Utilities Costs

3,100.00

Total 522900 Miscellaneous Utilities:

3,10

536000

Misc Services

Estimated Miscellaneous Service Costs

3,500.00

Total 536000 Misc Services:

3,50

536200

Small Tool Allowance

Estimated Small Tools Allowance

2,500.00

Total 536200 Small Tool Allowance:

2,50

537000

Materials

Estimated Materials Costs

85,000.00

Total 537000 Materials:

85,00

553400

Machinery

Estimated Equipment Usage

430,000.00

Total 553400 Machinery:

430,00

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	Amount
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PRELIMINARY
Account # 701-38-53250 Pit & Quarry Operation
591000 Cost Pool Allocation
Estimated Cost Pool Allocation

-743,400.00

Total 591000 Cost Pool Allocation:

-743,400.00

Total expense:

Total Account # 701-38-53250 Pit & Quarry Operation Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53255 Brine Operations								
512000	Wages	2,500.00	1,920.98	2,200.00	669.30	1,900.00	2,200.00	
513000	Employee Benefits	1,800.00	1,366.40	1,672.00	508.66	1,501.00	1,760.00	
522100	Sewer & Water	4,000.00	120.54	900.00	371.80	700.00	800.00	
522600	Electric	1,100.00	0.00	0.00	0.00	0.00	0.00	
522900	Miscellaneous Utilities	0.00	500.02	428.00	248.19	520.00	600.00	
537000	Materials	2,000.00	441.88	0.00	0.00	0.00	0.00	
553400	Machinery	500.00	811.32	900.00	437.20	850.00	1,000.00	
554100	Provision for Depreciation	0.00	8,664.12	0.00	2,166.03	8,665.00	8,665.00	
591000	Cost Pool Allocation	-11,900.00	-13,825.26	-6,100.00	-3,933.30	-15,700.00	-15,025.00	
	Total expense:	0.00	0.00	0.00	467.88	-1,564.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	-467.88	1,564.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53255 Brine Operations

512000

Wages

Per Personnel Cost Report

2,200.00

Total 512000 Wages:

2,200.00

513000

Employee Benefits

Fringe Benefit Cost Pool

1,760.00

Total 513000 Employee Benefits:

1,760.00

522100

Sewer & Water

Estimated Water Charges for Brine

800.00

Total 522100 Sewer & Water:

800.00

522900

Miscellaneous Utilities

Estimated Gas Charges for Brine Building

600.00

Total 522900 Miscellaneous Utilities:

600.00

553400

Machinery

Estimated Equipment Usage

1,000.00

Total 553400 Machinery:

1,000.00

554100

Provision for Depreciation

Estimated Depreciation

8,665.00

Total 554100 Provision for Depreciation:

8,665.00

591000

Cost Pool Allocation

Estimated Cost Pool Allocation

-15,025.00

Total 591000 Cost Pool Allocation:

-15,025.00

Total expense:

Total Account # 701-38-53255 Brine Operations Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 701-38-53260 Bituminous Operation							
512000	Wages	200,000.00	153,499.59	190,000.00	27,941.77	175,940.00	188,000.00
512200	Overtime - HWY	21,000.00	8,139.18	22,000.00	1,684.72	18,000.00	18,000.00
513000	Employees Benefits	159,120.00	122,618.63	161,120.00	23,597.08	153,213.00	164,800.00
522500	Telephone	1,400.00	1,217.43	1,300.00	717.44	1,240.00	1,350.00
522600	Electric	26,350.00	23,526.09	27,350.00	5,723.25	24,200.00	25,350.00
522900	Miscellaneous Utilities	250.00	0.00	250.00	510.00	200.00	250.00
536200	Small Tool Allowance	3,300.00	4,176.10	3,750.00	1,702.86	7,895.00	3,950.00
537000	Materials	425,000.00	389,650.00	430,000.00	157,843.14	408,000.00	415,000.00
537600	Road Oil	1,300,000.00	1,007,994.98	1,200,000.00	521,468.57	950,000.00	1,100,000.00
553400	Machinery	415,000.00	409,212.32	375,000.00	33,167.33	345,000.00	390,000.00
591000	Cost Pool Allocation	-2,551,420.00	-1,991,677.47	-2,410,770.00	-781,033.39	-2,083,688.00	-2,306,700.00
Total expense:		0.00	128,356.85	0.00	-6,677.23	0.00	0.00
Revenue - Expense:		0.00	-128,356.85	0.00	6,677.23	0.00	0.00

Submitted by:

Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53260 Bituminous Operation

512000

Wages

Per Personnel Cost Report

188,000.00

Total 512000 Wages:

188,00

512200

Overtime - HWY

Per Personnel Cost Report

18,000.00

Total 512200 Overtime - HWY:

18,00

513000

Employees Benefits

Fringe Benefit Cost Pool

164,800.00

Total 513000 Employees Benefits:

164,80

522500

Telephone

Estimated Telephone Costs at Hot Mix Plant

1,350.00

Total 522500 Telephone:

1,35

522600

Electric

Estimated Electric Costs at Hot Mix Plant

25,350.00

Total 522600 Electric:

25,35

522900

Miscellaneous Utilities

Estimated Miscellaneous Utilities Costs at Hot Mix Plant

250.00

Total 522900 Miscellaneous Utilities:

25

536200

Small Tool Allowance

Estimated Small Tool Allowance Costs at Hot Mix Plant

3,950.00

Total 536200 Small Tool Allowance:

3,95

537000

Materials

Estimated Materials Usage

415,000.00

Total 537000 Materials:

415,00

537600

Road Oil

Estimated Road Oil Costs for Producing Hot Mix

1,100,000.00

Total 537600 Road Oil:

1,100,00

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53260 Bituminous Operation			
553400	Machinery		
	Estimated Equipment Usage	390,000.00	
		Total 553400 Machinery:	390,000.00
591000	Cost Pool Allocation		
	Estimated Cost Pool Allocation	-2,306,700.00	
		Total 591000 Cost Pool Allocation:	-2,306,700.00
		Total expense:	
		Total Account # 701-38-53260 Bituminous Operation Detail:	

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 701-38-53270 Buildings & Grounds Operations							
472380	State Aid-Equipment Storage	146,825.00	137,863.12	151,300.00	145,565.33	143,565.00	137,866.00
492109	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	75,000.00
Total revenue without property tax:		146,825.00	137,863.12	151,300.00	145,565.33	143,565.00	212,866.00
512000	Wages	68,230.00	42,196.51	64,950.00	28,620.79	67,500.00	68,800.00
512200	Overtime - HWY	1,925.00	226.30	1,325.00	482.94	1,100.00	1,225.00
513000	Employees Benefits	50,512.00	31,347.88	50,369.00	22,574.25	54,194.00	56,020.00
521600	Janitorial	3,150.00	3,343.28	4,000.00	2,168.46	4,200.00	4,100.00
522500	Telephone	3,175.00	3,340.89	3,175.00	1,282.59	3,100.00	3,400.00
522600	Electric	49,525.00	47,087.82	49,325.00	20,690.02	48,450.00	48,900.00
522700	Heating	48,630.00	38,118.68	46,970.00	27,132.63	41,300.00	41,970.00
522900	Miscellaneous Utilities	16,400.00	16,492.17	16,200.00	9,640.11	16,325.00	16,900.00
535000	Shop Supplies	250.00	0.00	200.00	0.00	100.00	100.00
537000	Materials	124,350.00	46,481.97	132,200.00	19,855.63	108,650.00	150,500.00
553400	Machinery	11,750.00	6,693.72	9,750.00	3,839.47	9,200.00	8,750.00
554100	Provision for Depreciation	275,400.00	253,366.93	275,400.00	69,285.86	277,200.00	265,400.00
591000	Cost Pool Allocation	-506,472.00	-488,696.15	-502,564.00	-1,800.00	-631,319.00	-453,199.00
Total expense:		146,825.00	0.00	151,300.00	203,772.75	0.00	212,866.00
Revenue - Expense:		0.00	137,863.12	0.00	-58,207.42	143,565.00	0.00

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53270 Buildings & Grounds Operations

472380 State Aid-Equipment Storage

Estimated Equipment Storage Revenues from WisDOT

137,866.00

Total 472380 State Aid-Equipment Storage:

137,86

492109

Transfer In - General Fund

Per Adopted CIP Resolution 22-21 Security Dollars from County Wide Security Plan

75,000.00

Total 492109 Transfer In - General Fund:

75,00

Total revenue:

212,86

512000

Wages

Per Personnel Cost Report

68,800.00

Total 512000 Wages:

68,80

512200

Overtime - HWY

Per Personnel Cost Report

1,225.00

Total 512200 Overtime - HWY:

1,22

513000

Employees Benefits

Fringe Benefit Cost Pool

56,020.00

Total 513000 Employees Benefits:

56,02

521600

Janitorial

Estimated Janitorial Supplies

4,100.00

Total 521600 Janitorial:

4,10

522500

Telephone

Estimated Telephone Costs for Sheds

3,400.00

Total 522500 Telephone:

3,40

522600

Electric

Estimated Electric Costs for Sheds

48,900.00

Total 522600 Electric:

48,90

522700

Heating

Estimated Heating Costs for Sheds

41,970.00

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53270 Buildings & Grounds Operations

		Total 522700 Heating:	41,97
522900	Miscellaneous Utilities		
	Estimated Miscellaneous Utilities for Sheds	16,900.00	
		Total 522900 Miscellaneous Utilities:	16,90
535000	Shop Supplies		
	Estimated Shop Supplies	100.00	
		Total 535000 Shop Supplies:	10
537000	Materials		
	Estimated Materials Usage	150,500.00	
		Total 537000 Materials:	150,50
553400	Machinery		
	Estimated Equipment Usage	8,750.00	
		Total 553400 Machinery:	8,75
554100	Provision for Depreciation		
	Estimated Buildings Depreciation	265,400.00	
		Total 554100 Provision for Depreciation:	265,40
591000	Cost Pool Allocation		
	Estimated Cost Pool Allocation	-453,199.00	
		Total 591000 Cost Pool Allocation:	-453,19
		Total expense:	212,86
Total Account # 701-38-53270 Buildings & Grounds Operations Detail:			

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
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PRELIMINARY

Account # 701-38-53280 Equipment & Material Acquisitio

512000	Wages	20,000.00	24,933.17	23,000.00	14,159.13	24,300.00	27,000.00
512200	Overtime - HWY	400.00	0.00	300.00	0.00	130.00	200.00
513000	Employees Benefits	14,688.00	18,711.52	17,708.00	11,014.27	19,300.00	21,760.00
537000	Materials	-36,138.00	-43,858.05	-41,858.00	348,903.35	-44,325.00	-49,610.00
538100	Shop Overhead	300.00	0.00	100.00	62.09	70.00	100.00
553400	Machinery	750.00	213.36	750.00	7.08	525.00	550.00

Total expense:**0.00****0.00****0.00****374,145.92****0.00****0.00****Revenue - Expense:****0.00****0.00****0.00****-374,145.92****0.00****0.00**

Submitted by:

Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53280 Equipment & Material Acquisitio

512000

Wages

Per Personnel Cost Report

27,000.00

Total 512000 Wages:

27,000

512200

Overtime - HWY

Per Personnel Cost Report

200.00

Total 512200 Overtime - HWY:

200

513000

Employees Benefits

Fringe Benefit Cost Pool

21,760.00

Total 513000 Employees Benefits:

21,760

537000

Materials

Allocating Costs for the equipment to Fixed Assets to account for the true cost of asset to prepare for use

-49,610.00

Total 537000 Materials:

-49,610

538100

Shop Overhead

Estimated Shop Overhead

100.00

Total 538100 Shop Overhead:

100

553400

Machinery

Estimated Equipment Usage

550.00

Total 553400 Machinery:

550

Total expense:

Total Account # 701-38-53280 Equipment & Material Acquisitio Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 701-38-53310 Maintenance CTHS							
435230	Flood Damage	0.00	82,896.51	0.00	0.00	0.00	0.00
435310	Local Transportation Aids	1,617,957.00	1,840,349.43	1,840,350.00	472,916.04	1,891,664.00	1,929,497.00
435550	State Aid - COVID	0.00	76,542.69	0.00	0.00	0.00	0.00
485000	Donations & Contributions	0.00	1,063.75	0.00	0.00	0.00	0.00
489000	Miscellaneous Revenues	0.00	10,000.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		1,617,957.00	2,010,852.38	1,840,350.00	472,916.04	1,891,664.00	1,929,497.00
411100	General Property Taxes	75,000.00	75,000.00	0.00	0.00	0.00	200,000.00
Total revenue with property tax:		1,692,957.00	2,085,852.38	1,840,350.00	472,916.04	1,891,664.00	2,129,497.00
512000	Wages	501,544.00	572,264.20	513,896.00	305,579.47	490,000.00	530,000.00
512200	Overtime - HWY	8,000.00	9,185.79	11,150.00	2,749.28	10,600.00	18,150.00
513000	Employees Benefits	366,872.00	422,280.96	399,035.00	240,446.71	395,474.00	438,520.00
530038	Hwy Year End Closing	0.00	173,761.01	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	7,000.00	12,323.01	8,000.00	11,761.13	16,423.00	9,000.00
536300	Sign Parts & Supplies	115.00	0.00	130.00	0.00	100.00	130.00
537000	Materials	261,834.00	808,030.52	380,539.00	267,194.98	465,660.00	638,172.00
553400	Machinery	547,592.00	576,519.20	527,600.00	343,671.68	537,156.00	495,525.00
Total expense:		1,692,957.00	2,574,364.69	1,840,350.00	1,171,403.25	1,915,413.00	2,129,497.00
Revenue - Expense:		0.00	-488,512.31	0.00	-698,487.21	-23,749.00	0.00

Submitted by:

Department/Division Head

Date

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53310 Maintenance CTHS

411100

General Property Taxes

2022 Requested Tax Levy

200,000.00

Total 411100 General Property Taxes:

200,00

435310

Local Transportation Aids

Estimated Local Transportation Aids-Actual for 2021 plus 2%

1,929,497.00

Total 435310 Local Transportation Aids:

1,929,49

Total revenue:

2,129,49

512000

Wages

Per Personnel Cost Report

530,000.00

Total 512000 Wages:

530,00

512200

Overtime - HWY

Per Personnel Cost Report

18,150.00

Total 512200 Overtime - HWY:

18,15

513000

Employees Benefits

Fringe Benefit Cost Pool

438,520.00

Total 513000 Employees Benefits:

438,52

536200

Small Tool Allowance

Estimated Small Tool Allowance

9,000.00

Total 536200 Small Tool Allowance:

9,00

536300

Sign Parts & Supplies

Estimated Sign Supplies

130.00

Total 536300 Sign Parts & Supplies:

13

537000

Materials

Estimated Materials Usage

638,172.00

Total 537000 Materials:

638,17

553400

Machinery

Estimated Equipment Usage

495,525.00

Account Number	Description	Amount	Total
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PRELIMINARY
Account # 701-38-53310 Maintenance CTHS

Total 553400 Machinery: 495,52

Total expense: 2,129,49

Total Account # 701-38-53310 Maintenance CTHS Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53311 Winter Maintenance CTHS								
442000	Vehicle Registration Fee	0.00	8,371.00	0.00	511.00	300.00	0.00	
	Total revenue without property tax:	0.00	8,371.00	0.00	511.00	300.00	0.00	
411100	General Property Taxes	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,400,000.00	
	Total revenue with property tax:	1,600,000.00	1,608,371.00	1,600,000.00	1,600,511.00	1,600,300.00	1,400,000.00	
512000	Wages	300,000.00	240,747.29	320,000.00	138,681.42	290,058.00	335,000.00	
512200	Overtime - HWY	110,000.00	64,451.54	105,000.00	37,629.02	93,900.00	115,000.00	
513000	Employees Benefits	295,200.00	224,152.10	323,000.00	134,491.47	303,327.00	360,000.00	
536200	Small Tool Allowance	6,200.00	4,922.26	7,100.00	4,885.08	10,180.00	8,100.00	
537000	Materials	377,200.00	169,778.56	392,400.00	185,902.08	442,000.00	268,400.00	
553400	Machinery	511,400.00	476,354.52	452,500.00	239,978.05	488,835.00	313,500.00	
	Total expense:	1,600,000.00	1,180,406.27	1,600,000.00	741,567.12	1,628,300.00	1,400,000.00	
	Revenue - Expense:	0.00	427,964.73	0.00	858,943.88	-28,000.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53311 Winter Maintenance CTHS

411100 General Property Taxes

2022 Requested Tax Levy

1,400,000.00

Total 411100 General Property Taxes:

1,400,00

Total revenue:

1,400,00

512000

Wages

Per Personnel Cost Report

335,000.00

Total 512000 Wages:

335,00

512200

Overtime - HWY

Per Personnel Cost Report

115,000.00

Total 512200 Overtime - HWY:

115,00

513000

Employees Benefits

Fringe Benefit Cost Pool

360,000.00

Total 513000 Employees Benefits:

360,00

536200

Small Tool Allowance

Estimated Small Tool Allowance

8,100.00

Total 536200 Small Tool Allowance:

8,10

537000

Materials

Estimated Materials Usage

268,400.00

Total 537000 Materials:

268,40

553400

Machinery

Estimated Equipment Usage

313,500.00

Total 553400 Machinery:

313,50

Total expense:

1,400,00

Total Account # 701-38-53311 Winter Maintenance CTHS Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 701-38-53312 County Bridge							
491100	Bond Proceeds	0.00	0.00	200,000.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	425,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00
492999	Transfer in - Other Funds	0.00	425,000.00	0.00	0.00	200,000.00	100,000.00
493000	Fund Balance Applied	200,000.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		625,000.00	425,000.00	600,000.00	400,000.00	600,000.00	500,000.00
411100	General Property Taxes	275,000.00	275,000.00	209,000.00	209,000.00	209,000.00	344,840.00
Total revenue with property tax:		900,000.00	700,000.00	809,000.00	609,000.00	809,000.00	844,840.00
512000	Wages	85,000.00	112,269.17	87,000.00	31,890.69	93,500.00	120,000.00
512200	Overtime - HWY	2,100.00	1,394.92	2,500.00	156.41	2,100.00	2,500.00
513000	Employees Benefits	62,712.00	120,885.19	68,020.00	25,294.54	75,524.00	98,000.00
536000	Misc Services	0.00	230,404.08	0.00	164,090.88	180,000.00	0.00
536200	Small Tool Allowance	900.00	3,410.17	1,100.00	1,767.88	3,840.00	2,500.00
537000	Materials	548,360.00	325,339.64	549,452.00	18,050.90	350,000.00	505,912.00
553400	Machinery	200,928.00	117,872.83	100,928.00	35,131.91	130,000.00	115,928.00
Total expense:		900,000.00	911,576.00	809,000.00	276,383.21	834,964.00	844,840.00
Revenue - Expense:		0.00	-211,576.00	0.00	332,616.79	-25,964.00	0.00

Submitted by:

Department/Division Head

Date

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53312 County Bridge

411100

General Property Taxes

2022 Requested Tax Levy

344,840.00

Total 411100 General Property Taxes:

344,84

492909

Transfer in - Sales Tax Fund

Per Adopted CIP Resolution 22-21

400,000.00

Total 492909 Transfer in - Sales Tax Fund:

400,00

492999

Transfer in - Other Funds

Bonding Per Adopted CIP Resolution 22-21

100,000.00

Total 492999 Transfer in - Other Funds:

100,00

Total revenue:

844,84

512000

Wages

Per Personnel Cost Report

120,000.00

Total 512000 Wages:

120,00

512200

Overtime - HWY

Per Personnel Cost Report

2,500.00

Total 512200 Overtime - HWY:

2,50

513000

Employees Benefits

Fringe Benefit Cost Pool

98,000.00

Total 513000 Employees Benefits:

98,00

536200

Small Tool Allowance

Estimated Small Tool Allowance

2,500.00

Total 536200 Small Tool Allowance:

2,50

537000

Materials

Estimated Materials Usage

505,912.00

Per Adopted CIP Resolution 22-21 \$400,000 CTH T (Elk Creek Bridge) Bridge Replacement

0.00

Per Adopted CIP Resolution 22-21 \$500,000 CTH TT (Cobban Bridge - Pt. 1 of 2) Bridge Replacement

0.00

Per Adopted CIP Resolution 22-21 \$174,200 CTH G (Yellow River Bridge) Design Plans

0.00

Per Adopted CIP Resolution 22-21 \$250,000 Miscellaneous Bridge Repairs

0.00

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53312 County Bridge			
	Per Adopted CIP Resolution 22-21 \$60,000 CTH T & CTH K Bridges Design Plans	0.00	
		Total 537000 Materials:	505,91
553400	Machinery		
	Estimated Equipment Usage	115,928.00	
		Total 553400 Machinery:	115,92
		Total expense:	844,84
Total Account # 701-38-53312 County Bridge Detail:			

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 701-38-53313 Road Construction CTHS							
435330	Local Road Improvement Program	430,000.00	452,231.11	0.00	0.00	0.00	0.00
435370	FAS Revenue	0.00	0.00	466,898.00	0.00	466,898.00	0.00
491100	Bond Proceeds	0.00	0.00	1,500,000.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	875,000.00	0.00	900,000.00	900,000.00	900,000.00	1,200,000.00
492999	Transfer in - Other Funds	1,000,000.00	2,958,931.74	0.00	0.00	1,500,000.00	1,200,000.00
Total revenue without property tax:		2,305,000.00	3,411,162.85	2,866,898.00	900,000.00	2,866,898.00	2,400,000.00
411100	General Property Taxes	1,793,740.00	1,793,740.00	1,909,740.00	1,909,740.00	1,909,740.00	1,623,900.00
Total revenue with property tax:		4,098,740.00	5,204,902.85	4,776,638.00	2,809,740.00	4,776,638.00	4,023,900.00
512000	Wages	734,232.00	688,934.06	740,500.00	286,701.53	735,200.00	720,500.00
512200	Overtime - HWY	28,850.00	17,776.23	29,700.00	14,173.09	26,100.00	25,700.00
513000	Employees Benefits	549,419.00	494,138.97	585,352.00	237,676.30	601,427.00	596,960.00
536000	Misc Services	350,000.00	825,163.57	578,927.00	371,845.19	598,200.00	582,527.00
536200	Small Tool Allowance	11,200.00	16,496.13	12,800.00	14,498.85	25,800.00	15,800.00
537000	Materials	1,965,378.00	1,739,033.55	2,355,178.00	891,510.35	2,280,000.00	1,566,613.00
553400	Machinery	459,661.00	535,916.71	474,181.00	272,449.05	530,000.00	515,800.00
592999	Transfer Out	0.00	1,054,113.01	0.00	0.00	0.00	0.00
Total expense:		4,098,740.00	5,371,572.23	4,776,638.00	2,088,854.36	4,796,727.00	4,023,900.00
Revenue - Expense:		0.00	-166,669.38	0.00	720,885.64	-20,089.00	0.00

Submitted by:

Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53313 Road Construction CTHS

411100

General Property Taxes

\$50,000 Year 9 of 10 Transportation Plan is Included

0.00

2022 Requested Tax Levy Per Adopted CIP Resolution 22-21

1,623,900.00

Total 411100 General Property Taxes:

1,623,900

492909

Transfer in - Sales Tax Fund

Per Adopted CIP Resolution 22-21

1,200,000.00

Total 492909 Transfer in - Sales Tax Fund:

1,200,000

492999

Transfer in - Other Funds

Bonding per Adopted CIP Resolution 22-21

1,200,000.00

Total 492999 Transfer in - Other Funds:

1,200,000

Total revenue:

4,023,900

512000

Wages

Per Personnel Cost Report

720,500.00

Total 512000 Wages:

720,500

512200

Overtime - HWY

Per Personnel Cost Report

25,700.00

Total 512200 Overtime - HWY:

25,700

513000

Employees Benefits

Fringe Benefit Cost Pool

596,960.00

Total 513000 Employees Benefits:

596,960

536000

Misc Services

Estimated Services such as Engineering, etc.

582,527.00

Total 536000 Misc Services:

582,527

536200

Small Tool Allowance

Estimated Small Tool Allowance

15,800.00

Total 536200 Small Tool Allowance:

15,800

537000

Materials

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53313 Road Construction CTHS

Estimated Materials Usage	1,566,613.00
Per Adopted CIP Resolution 22-21 \$600,000 CTH X (CTH XX - 250th St)	0.00
Per Adopted CIP Resolution 22-21 \$315,000 CTH S (CTH Q - STH 124)	0.00
Per Adopted CIP Resolution 22-21 \$386,200 CTH X (197th St - CTH XX) Design Plans	0.00
Per Adopted CIP Resolution 22-21 \$400,000 CTH N (40th St - CTH T)	0.00
Per Adopted CIP Resolution 22-21 \$490,000 Construction Supervision	0.00
Per Adopted CIP Resolution 22-21 \$50,000 Various Design County-Wide	0.00
Per Adopted CIP Resolution 22-21 \$150,000 HMA Wedging/Rut Wedging	0.00
Per Adopted CIP Resolution 22-21 \$145,856 Drainage Maintenance Projects	0.00
Per Adopted CIP Resolution 22-21 \$660,000 CTH XX (CTH X - CTH O)	0.00
Per Adopted CIP Resolution 22-21 \$2,776,829 CTH SS (83rd St - CTH Q)	0.00
Per Adopted CIP Resolution 22-21 \$580,000 Chip-Seal Projects	0.00

Total 537000 Materials: 1,566,61

553400

Machinery

Estimated Equipment Usage	515,800.00
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Total 553400 Machinery: 515,80

Total expense: 4,023,90

Total Account # 701-38-53313 Road Construction CTHS Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53315 Land Acquisition								
483010	Sale of County Property	0.00	0.00	0.00	31,028.00	50.00	0.00	
493000	Fund Balance Applied	200,000.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	200,000.00	0.00	0.00	31,028.00	50.00	0.00	
536000	Misc Services	0.00	3,000.00	0.00	0.00	0.00	0.00	
537000	Materials	200,000.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	200,000.00	3,000.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-3,000.00	0.00	31,028.00	50.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53321 Maintenance STHS								
472310	Maintenance S.T.H.S.	2,438,613.00	2,284,520.94	2,434,245.00	1,126,940.42	2,500,000.00	2,563,300.00	
	Total revenue without property tax:	2,438,613.00	2,284,520.94	2,434,245.00	1,126,940.42	2,500,000.00	2,563,300.00	
512000	Wages	550,000.00	520,017.09	525,000.00	266,921.45	510,000.00	557,940.00	
512200	Overtime - HWY	100,500.00	103,291.28	112,000.00	56,559.45	115,000.00	120,000.00	
513000	Employees Benefits	468,360.00	476,048.95	484,120.00	250,687.39	493,750.00	542,352.00	
536200	Small Tool Allowance	11,060.00	12,621.00	12,600.00	11,088.19	20,970.00	14,800.00	
537000	Materials	430,880.00	353,374.93	409,200.00	28,210.00	405,000.00	419,500.00	
553400	Machinery	877,813.00	968,965.50	891,325.00	500,368.68	955,280.00	908,708.00	
	Total expense:	2,438,613.00	2,434,318.75	2,434,245.00	1,113,835.16	2,500,000.00	2,563,300.00	
	Revenue - Expense:	0.00	-149,797.81	0.00	13,105.26	0.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53321 Maintenance STHS

472310 Maintenance S.T.H.S.

Estimated Funding from WisDOT for RMA (Actual expenses paid for)

2,563,300.00

Total 472310 Maintenance S.T.H.S.:

2,563,300

Total revenue:

2,563,300

512000

Wages

Per Personnel Cost Report

557,940.00

Total 512000 Wages:

557,940

512200

Overtime - HWY

Per Personnel Cost Report

120,000.00

Total 512200 Overtime - HWY:

120,000

513000

Employees Benefits

Fringe Benefit Cost Pool

542,352.00

Total 513000 Employees Benefits:

542,352

536200

Small Tool Allowance

Estimated Small Tools Allowance

14,800.00

Total 536200 Small Tool Allowance:

14,800

537000

Materials

Estimated Materials Usage

419,500.00

Total 537000 Materials:

419,500

553400

Machinery

Estimated Equipment Usage

908,708.00

Total 553400 Machinery:

908,708

Total expense:

2,563,300

Total Account # 701-38-53321 Maintenance STHS Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
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PRELIMINARY

Account # 701-38-53322 Damage Claims STHS

472310	Maintenance S.T.H.S.	106,464.00	77,764.79	103,036.00	86,277.64	90,000.00	113,470.00
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Total revenue without property tax:

		106,464.00	77,764.79	103,036.00	86,277.64	90,000.00	113,470.00
512000	Wages	26,500.00	19,907.51	27,000.00	19,442.83	23,000.00	30,000.00
512200	Overtime - HWY	2,200.00	691.03	2,100.00	789.01	1,100.00	1,900.00
513000	Employees Benefits	20,664.00	15,367.41	22,116.00	15,801.30	19,039.00	25,520.00
536200	Small Tool Allowance	450.00	428.25	520.00	796.27	1,080.00	750.00
537000	Materials	16,500.00	14,046.72	13,500.00	20,676.85	16,500.00	15,500.00
553400	Machinery	40,150.00	27,323.87	37,800.00	26,941.08	29,281.00	39,800.00

Total expense:

Revenue - Expense:

		106,464.00	77,764.79	103,036.00	84,447.34	90,000.00	113,470.00
		0.00	0.00	0.00	1,830.30	0.00	0.00

Submitted by:

Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53322 Damage Claims STHS

472310 Maintenance S.T.H.S.

Estimated Funding from WisDOT for RMA (Actual Expenses paid for)

113,470.00

Total 472310 Maintenance S.T.H.S.:

113,47

Total revenue:

113,47

512000

Wages

Per Personnel Cost Report

30,000.00

Total 512000 Wages:

30,00

512200

Overtime - HWY

Per Personnel Cost Report

1,900.00

Total 512200 Overtime - HWY:

1,90

513000

Employees Benefits

Fringe Benefit Cost Pool

25,520.00

Total 513000 Employees Benefits:

25,52

536200

Small Tool Allowance

Estimated Small Tools Allowance

750.00

Total 536200 Small Tool Allowance:

75

537000

Materials

Estimated Materials Usage

15,500.00

Total 537000 Materials:

15,50

553400

Machinery

Estimated Equipment Usage

39,800.00

Total 553400 Machinery:

39,80

Total expense:

113,47

Total Account # 701-38-53322 Damage Claims STHS Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53325 State Performance Based Maint								
472500	PBM S.T.H.S	235,446.00	430,134.60	150,628.00	0.00	175,000.00	197,880.00	
	Total revenue without property tax:	235,446.00	430,134.60	150,628.00	0.00	175,000.00	197,880.00	
512000	Wages	25,000.00	29,475.93	24,000.00	1,046.45	35,000.00	36,000.00	
512200	Overtime - HWY	9,300.00	3,717.28	3,300.00	0.00	800.00	3,500.00	
513000	Employees Benefits	24,696.00	25,226.77	20,748.00	837.16	28,282.00	31,600.00	
536200	Small Tool Allowance	850.00	876.29	980.00	950.65	1,602.00	1,180.00	
537000	Materials	145,600.00	209,977.84	81,600.00	2,988.35	60,000.00	95,600.00	
553400	Machinery	30,000.00	44,593.33	20,000.00	32,005.72	30,200.00	30,000.00	
	Total expense:	235,446.00	313,867.44	150,628.00	37,828.33	155,884.00	197,880.00	
	Revenue - Expense:	0.00	116,267.16	0.00	-37,828.33	19,116.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53325 State Performance Based Maint

472500

PBM S.T.H.S

Estimated Funding from WisDOT for PBM Projects

197,880.00

Total 472500 PBM S.T.H.S:

197,88

Total revenue:

197,88

512000

Wages

Per Personnel Cost Report

36,000.00

Total 512000 Wages:

36,00

512200

Overtime - HWY

Per Personnel Cost Report

3,500.00

Total 512200 Overtime - HWY:

3,50

513000

Employees Benefits

Fringe Benefit Cost Pool

31,600.00

Total 513000 Employees Benefits:

31,60

536200

Small Tool Allowance

Estimated Small Tools Allowance

1,180.00

Total 536200 Small Tool Allowance:

1,18

537000

Materials

Estimated Materials Usage

95,600.00

Total 537000 Materials:

95,60

553400

Machinery

Estimated Equipment Usage

30,000.00

Total 553400 Machinery:

30,00

Total expense:

197,88

Total Account # 701-38-53325 State Performance Based Maint Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53327 AVL-GPS								
472510	AVL-GPS	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	
	Total revenue without property tax:	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	
537000	Materials	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	
	Total expense:	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Submitted by:

Department/Division Head

Date

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number Description

Amount

Total

PRELIMINARY

Account # 701-38-53327 AVL-GPS

472510 AVL-GPS

Estimated Funding from WisDOT for AVL/GPS (Actual expenses paid for)

9,500.00

Total 472510 AVL-GPS:

9,500

Total revenue:

9,500

537000

Materials

Estimated AVL/GPS Expenses

9,500.00

Total 537000 Materials:

9,500

Total expense:

9,500

Total Account # 701-38-53327 AVL-GPS Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	42,149.00	16,047.69	21,520.00	0.00	125,000.00	21,905.00	
	Total revenue without property tax:	42,149.00	16,047.69	21,520.00	0.00	125,000.00	21,905.00	
512000	Wages	12,300.00	4,130.62	7,300.00	0.00	21,000.00	6,300.00	
512200	Overtime - HWY	525.00	732.47	325.00	0.00	1,000.00	825.00	
513000	Employees Benefits	9,234.00	3,695.97	5,795.00	0.00	17,380.00	5,700.00	
536200	Small Tool Allowance	90.00	113.08	100.00	0.00	1,000.00	180.00	
537000	Materials	8,600.00	1,323.39	2,600.00	0.00	44,620.00	2,400.00	
553400	Machinery	11,400.00	6,052.16	5,400.00	0.00	40,000.00	6,500.00	
	Total expense:	42,149.00	16,047.69	21,520.00	0.00	125,000.00	21,905.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53328 Advances State Aid Constructio

472330

Advances State Aid Constructio

Estimated Funding from WisDOT for LFA Projects (Actual expenses paid for)

21,905.00

Total 472330 Advances State Aid Constructio:

21,90

Total revenue:

21,90

512000

Wages

Per Personnel Cost Report

6,300.00

Total 512000 Wages:

6,30

512200

Overtime - HWY

Per Personnel Cost Report

825.00

Total 512200 Overtime - HWY:

82

513000

Employees Benefits

Fringe Benefit Cost Pool

5,700.00

Total 513000 Employees Benefits:

5,70

536200

Small Tool Allowance

Estimated Small Tools Allowance

180.00

Total 536200 Small Tool Allowance:

18

537000

Materials

Estimated Materials Usage

2,400.00

Total 537000 Materials:

2,40

553400

Machinery

Estimated Equipment Usage

6,500.00

Total 553400 Machinery:

6,50

Total expense:

21,90

Total Account # 701-38-53328 Advances State Aid Constructio Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 701-38-53330	Other Local Government Roads						
473300	Other Local Government Roads	1,401,380.00	1,109,912.89	1,429,100.00	477,258.88	1,361,872.00	1,421,200.00
	Total revenue without property tax:	1,401,380.00	1,109,912.89	1,429,100.00	477,258.88	1,361,872.00	1,421,200.00
512000	Wages	155,000.00	25,388.43	165,000.00	25,182.81	110,300.00	145,000.00
512200	Overtime - HWY	11,500.00	6,634.13	12,500.00	3,558.04	11,500.00	10,500.00
513000	Employees Benefits	119,880.00	23,800.72	134,900.00	22,632.11	96,222.00	124,400.00
536000	Misc Services	0.00	3,873.39	0.00	35,760.59	45,000.00	0.00
536200	Small Tool Allowance	2,000.00	517.33	2,000.00	1,042.67	4,450.00	1,800.00
537000	Materials	958,000.00	995,898.69	950,000.00	345,748.31	940,000.00	980,000.00
538100	Shop Overhead	5,000.00	3,989.84	4,700.00	1,147.95	4,200.00	4,500.00
553400	Machinery	150,000.00	49,810.36	160,000.00	41,886.40	150,200.00	155,000.00
	Total expense:	1,401,380.00	1,109,912.89	1,429,100.00	476,958.88	1,361,872.00	1,421,200.00
	Revenue - Expense:	0.00	0.00	0.00	300.00	0.00	0.00

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53330 Other Local Government Roads

473300 Other Local Government Roads

Estimated Funding from other Municipiplaties (Actual expenses paid for)

1,421,200.00

Total 473300 Other Local Government Roads:

1,421,200

Total revenue:

1,421,200

512000

Wages

Per Personnel Cost Report

145,000.00

Total 512000 Wages:

145,000

512200

Overtime - HWY

Per Personnel Cost Report

10,500.00

Total 512200 Overtime - HWY:

10,500

513000

Employees Benefits

Fringe Benefit Cost Pool

124,400.00

Total 513000 Employees Benefits:

124,400

536200

Small Tool Allowance

Estimated Small Tools Allowance

1,800.00

Total 536200 Small Tool Allowance:

1,800

537000

Materials

Estimated Materials Usage

980,000.00

Total 537000 Materials:

980,000

538100

Shop Overhead

Estimated Shop Overhead

4,500.00

Total 538100 Shop Overhead:

4,500

553400

Machinery

Estimated Equipment Usage

155,000.00

Total 553400 Machinery:

155,000

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	Amount	Total
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PRELIMINARY
Account # 701-38-53330 Other Local Government Roads

Total expense: 1,421,20

Total Account # 701-38-53330 Other Local Government Roads Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53340 Local Departments								
474000	Revenues from Local Department	199,998.00	101,534.41	200,283.00	28,544.33	188,194.00	188,375.00	
	Total revenue without property tax:	199,998.00	101,534.41	200,283.00	28,544.33	188,194.00	188,375.00	
512000	Wages	45,000.00	12,733.65	35,000.00	1,743.19	33,000.00	30,000.00	
512200	Overtime - HWY	900.00	139.41	800.00	0.00	600.00	500.00	
513000	Employees Benefits	33,048.00	9,778.05	27,208.00	1,103.54	26,544.00	24,400.00	
535100	Fuel	650.00	845.67	800.00	330.42	900.00	1,000.00	
536200	Small Tool Allowance	550.00	295.42	625.00	33.69	1,200.00	525.00	
537000	Materials	14,000.00	23,402.42	25,000.00	13,979.94	24,000.00	26,000.00	
538100	Shop Overhead	850.00	894.60	850.00	810.76	950.00	950.00	
553400	Machinery	105,000.00	53,445.19	110,000.00	9,844.38	101,000.00	105,000.00	
	Total expense:	199,998.00	101,534.41	200,283.00	27,845.92	188,194.00	188,375.00	
	Revenue - Expense:	0.00	0.00	0.00	698.41	0.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53340 Local Departments

474000 Revenues from Local Department

Estimated Funding from Other Departments (Actual Expenses paid for)

188,375.00

Total 474000 Revenues from Local Department:

188,37

Total revenue:

188,37

512000

Wages

Per Personnel Cost Report

30,000.00

Total 512000 Wages:

30,00

512200

Overtime - HWY

Per Personnel Cost Report

500.00

Total 512200 Overtime - HWY:

500

513000

Employees Benefits

Fringe Benefit Cost Pool

24,400.00

Total 513000 Employees Benefits:

24,40

535100

Fuel

Estimated Fuel Usage excluding Non-Highway Fleet Vehicles

1,000.00

Total 535100 Fuel:

1,000

536200

Small Tool Allowance

Estimated Small Tools Allowance

525.00

Total 536200 Small Tool Allowance:

525

537000

Materials

Estimated Materials Usage

26,000.00

Total 537000 Materials:

26,000

538100

Shop Overhead

Estimated Shop Overhead

950.00

Total 538100 Shop Overhead:

950

553400

Machinery

Estimated Equipment Usage

105,000.00

PRELIMINARY
Account # 701-38-53340 Local Departments

Total 553400 Machinery:105,00

Total expense:188,37

Total Account # 701-38-53340 Local Departments Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 701-38-53360 Non-Governmental							
472360	Non-Governmental	165,092.00	157,838.49	191,973.00	41,073.35	217,067.00	207,725.00
	Total revenue without property tax:	165,092.00	157,838.49	191,973.00	41,073.35	217,067.00	207,725.00
512000	Wages	21,500.00	5,184.16	25,500.00	2,305.44	19,400.00	28,500.00
512200	Overtime - HWY	2,100.00	166.04	1,800.00	164.64	950.00	1,500.00
513000	Employees Benefits	16,992.00	4,016.78	20,748.00	1,892.35	16,077.00	24,000.00
536200	Small Tool Allowance	400.00	77.88	425.00	108.11	700.00	525.00
537000	Materials	93,000.00	142,818.01	108,000.00	30,443.68	150,000.00	122,000.00
538100	Shop Overhead	4,100.00	1,083.70	2,500.00	300.30	1,940.00	2,200.00
553400	Machinery	27,000.00	4,491.92	33,000.00	4,267.27	28,000.00	29,000.00
	Total expense:	165,092.00	157,838.49	191,973.00	39,481.79	217,067.00	207,725.00
	Revenue - Expense:	0.00	0.00	0.00	1,591.56	0.00	0.00

Submitted by:

Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53360 Non-Governmental

472360 Non-Governmental

Estimated Funding from Other Entities (Actual expenses paid for)

207,725.00

Total 472360 Non-Governmental:

207,72

Total revenue:

207,72

512000

Wages

Per Personnel Cost Report

28,500.00

Total 512000 Wages:

28,50

512200

Overtime - HWY

Per Personnel Cost Report

1,500.00

Total 512200 Overtime - HWY:

1,50

513000

Employees Benefits

Fringe Benefit Cost Pool

24,000.00

Total 513000 Employees Benefits:

24,00

536200

Small Tool Allowance

Estimated Small Tool Allowance

525.00

Total 536200 Small Tool Allowance:

52

537000

Materials

Estimated Materials Usage

122,000.00

Total 537000 Materials:

122,00

538100

Shop Overhead

Estimated Shop Overhead

2,200.00

Total 538100 Shop Overhead:

2,20

553400

Machinery

Estimated Equipment Usage

29,000.00

Total 553400 Machinery:

29,00

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	Amount	Total
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PRELIMINARY
Account # 701-38-53360 Non-Governmental

Total expense: 207,72

Total Account # 701-38-53360 Non-Governmental Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 701-38-53560 Non-Highway Fleet Pool							
474300	Non-Highway Fleet Billings	85,000.00	38,825.28	91,000.00	9,124.92	90,000.00	90,000.00
483010	Sale of County Property	17,500.00	-2,305.96	13,500.00	9,502.00	15,474.00	10,500.00
484000	Insurance Recoveries	0.00	10,181.11	0.00	0.00	0.00	0.00
492109	Transfer in - General Fund	0.00	31,970.73	0.00	0.00	0.00	0.00
492209	Transfer in - Special Revenue	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	275,000.00
Total revenue without property tax:		302,500.00	278,671.16	304,500.00	218,626.92	305,474.00	375,500.00
411100	General Property Taxes	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Total revenue with property tax:		502,500.00	478,671.16	504,500.00	418,626.92	505,474.00	575,500.00
512000	Wages	31,500.00	27,744.84	29,500.00	13,697.44	26,900.00	30,500.00
512200	Overtime - HWY	2,000.00	488.32	1,500.00	0.00	700.00	1,200.00
513000	Employees Benefits	24,120.00	21,069.37	23,560.00	10,739.32	21,804.00	25,360.00
535100	Fuel	170,820.00	123,172.92	174,600.00	75,961.03	159,400.00	195,600.00
535200	Oil, Grease & Antifreeze	2,200.00	2,336.10	2,700.00	1,220.19	2,400.00	2,600.00
535300	Machinery & Equipment Parts	49,160.00	62,275.04	45,140.00	13,264.79	62,800.00	83,840.00
535500	Tires & Batteries	12,500.00	19,979.48	16,800.00	9,413.65	19,100.00	23,000.00
535600	Sundry Expenditures	5,200.00	4,636.51	6,500.00	25.00	5,970.00	7,200.00
538100	Shop Overhead	28,000.00	35,940.36	29,200.00	0.00	31,000.00	38,000.00
554100	Provision for Depreciation	177,000.00	161,200.38	175,000.00	21,443.19	175,400.00	168,200.00
Total expense:		502,500.00	458,843.32	504,500.00	145,764.61	505,474.00	575,500.00
Revenue - Expense:		0.00	19,827.84	0.00	272,862.31	0.00	0.00

Submitted by:

Department/Division Head_____
Date

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53560 Non-Highway Fleet Pool

411100 General Property Taxes

2022 Requested Tax Levy

200,000.00

Total 411100 General Property Taxes:

200,00

474300

Non-Highway Fleet Billings

Estimated Non-Highway Fleet Billings to Other Departments

90,000.00

Total 474300 Non-Highway Fleet Billings:

90,00

483010

Sale of County Property

Estimated Sales of Non-Highway Fleet Vehicles

10,500.00

Total 483010 Sale of County Property:

10,50

492209

Transfer in - Special Revenue

Per Adopted CIP Resolution 22-21

275,000.00

Total 492209 Transfer in - Special Revenue:

275,00

Total revenue:

575,50

512000

Wages

Per Personnel Cost Report

30,500.00

Total 512000 Wages:

30,50

512200

Overtime - HWY

Per Personnel Cost Report

1,200.00

Total 512200 Overtime - HWY:

1,20

513000

Employees Benefits

Fringe Benefit Cost Pool

25,360.00

Total 513000 Employees Benefits:

25,36

535100

Fuel

Estimated Fuel Costs

195,600.00

Total 535100 Fuel:

195,60

535200

Oil, Grease & Antifreeze

Estimated Oil, Grease & Antifreeze Costs

2,600.00

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53560 Non-Highway Fleet Pool

Total 535200 Oil, Grease & Antifreeze:

2,60

535300

Machinery & Equipment Parts

Estimated Repair Parts Costs

83,840.00

Per Adopted CIP Plan & Resolution 22-21 \$275,000 for Replacement of Non-Highway Fleet Vehicles

0.00

Total 535300 Machinery & Equipment Parts:

83,84

535500

Tires & Batteries

Estimated Tires & Batteries Costs

23,000.00

Total 535500 Tires & Batteries:

23,00

535600

Sundry Expenditures

Estimated Insurance Allocated Costs for Equipment

7,200.00

Total 535600 Sundry Expenditures:

7,20

538100

Shop Overhead

Estimated Shop Overhead

38,000.00

Total 538100 Shop Overhead:

38,00

554100

Provision for Depreciation

Estimated Depreciation for Non-Highway Fleet Vehicles

168,200.00

Total 554100 Provision for Depreciation:

168,20

Total expense:

575,50

Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 701-38-53565	Non-Operating - Law Enforcemen							
554101	Non-operating	0.00	5,300.24	0.00	0.00	0.00	0.00	
	Total expense:	0.00	5,300.24	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-5,300.24	0.00	0.00	0.00	0.00	

Submitted by: _____
Department/Division Head

Date

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY 554101	Non-operating	0.00	15,143.49	0.00	0.00	0.00	0.00	
	Total expense:	0.00	15,143.49	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-15,143.49	0.00	0.00	0.00	0.00	

Submitted by: _____
Department/Division Head

Date

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.1.a
PRELIMINARY								
	Grand total revenue without property tax:	10,210,611.00	10,781,974.04	10,660,379.00	4,148,910.76	10,817,725.00	10,506,932.00	
	Grand total property tax:	4,316,914.00	4,316,914.00	4,363,739.00	4,363,739.00	4,363,739.00	4,473,648.00	
	Grand total revenue with property tax:	14,527,525.00	15,098,888.04	15,024,118.00	8,512,649.76	15,181,464.00	14,980,580.00	
	Grand total expense:	14,527,525.00	15,062,533.13	15,024,118.00	6,699,388.31	14,739,066.00	14,980,580.00	
	Grand total revenue - expense:	0.00	36,354.91	0.00	1,813,261.45	442,398.00	0.00	

Attachment: Budget - 2022 Department Head Requested 7.14.21 Final Update (6520 : 2022 Highway

Chippewa County Highway Department
2022 Budget
Revenues & Expenditures

EXPENDITURES:	REVENUES:	County Tax Levy	State Aid Transportation	Records & Reports	STP Revenues	STH Reimbursement	City/Vill./Town Reimbursement	County Dept Reimbursement	Non-Gov't Reimbursement	Other Revenues	Bonding	County Sales Tax	TOTAL
Administration		\$435,758	\$7,200	\$172,000					\$24,000	\$14,212			\$653,170
Maintenance CTHS		\$200,000	\$1,929,497										\$2,129,497
Winter Maintenance CTHS		\$1,400,000											\$1,400,000
Land Acquisition													\$0
Road Construction CTHS		\$1,623,900									\$1,200,000	\$1,200,000	\$4,023,900
County Bridge		\$344,840									\$100,000	\$400,000	\$844,840
Buildings & Grounds						\$137,866				\$75,000			\$212,866
Maintenance STHS						\$2,856,477							\$2,856,477
STH DMA/PBM						\$197,880							\$197,880
Other Local Government							\$1,421,200						\$1,421,200
Other County Departments								\$188,375					\$188,375
Non-Governmental									\$207,725				\$207,725
	Subtotal	\$4,004,498	\$1,936,697	\$172,000	\$0	\$3,192,223	\$1,421,200	\$188,375	\$231,725	\$89,212	\$1,300,000	\$1,600,000	\$14,135,930
Non-Highway Fleet		\$200,000						\$90,000		\$10,500		\$275,000	\$575,500
County Aid Bridges		\$269,150											\$269,150
	TOTAL	\$4,473,648	\$1,936,697	\$172,000	\$0	\$3,192,223	\$1,421,200	\$278,375	\$231,725	\$99,712	\$1,300,000	\$1,875,000	\$14,980,580