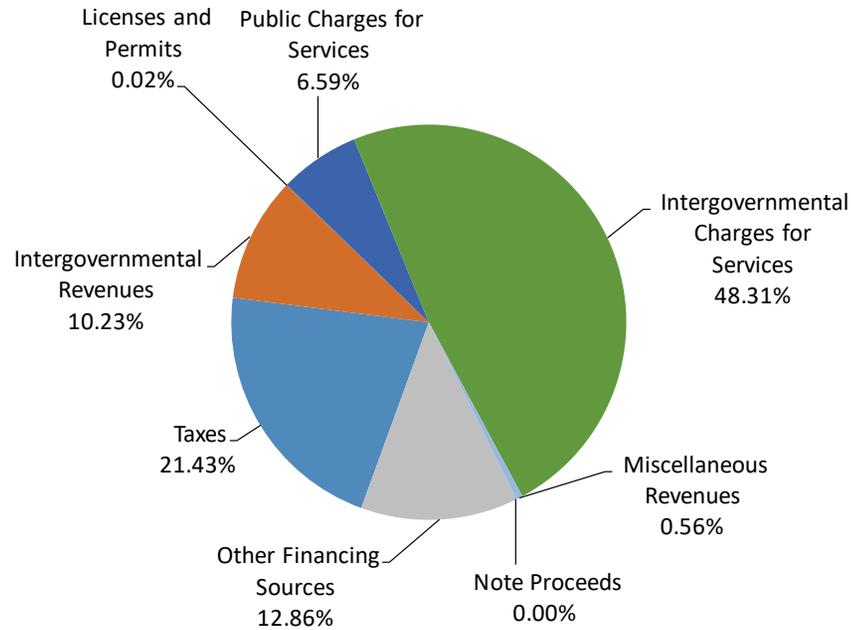


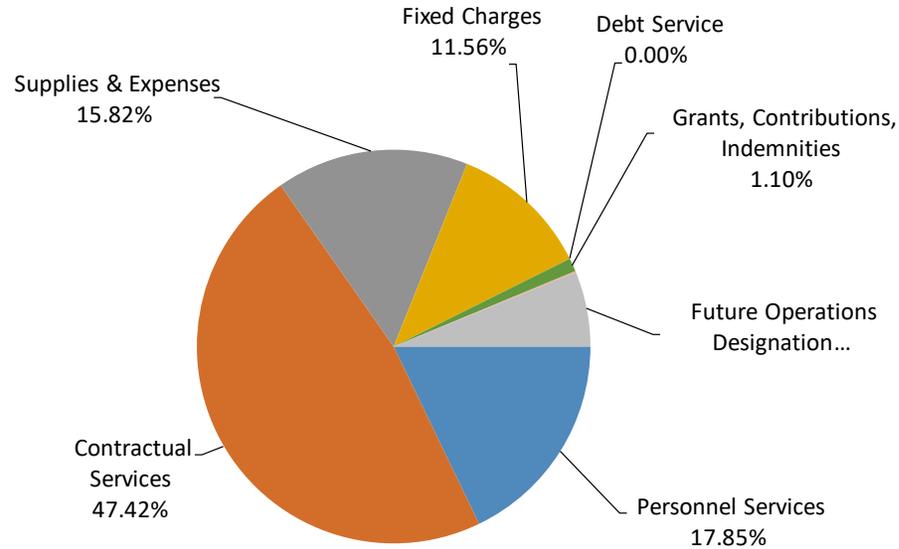
2021 REVENUES BY CLASSIFICATION – PUBLIC WORKS



	Change from 2020 Modified Budget			
	2020 Modified Budget	2021 Proposed Budget	Amount Change	Percent Change
Taxes	5,764,933	6,094,933	330,000	5.72%
Intergovernmental Revenues	2,867,140	2,907,773	40,633	1.42%
Licenses and Permits	5,700	5,700	-	0.00%
Fines, Forfeitures, and Penalties	-	-	-	0.00%
Public Charges for Services	1,824,419	1,875,104	50,685	2.78%
Intergovernmental Charges for Services	12,692,822	13,737,182	1,044,360	8.23%
Miscellaneous Revenues	159,728	158,410	(1,318)	-0.83%
Note Proceeds	2,348,144	-	(2,348,144)	-100.00%
Other Financing Sources	442,410	3,658,315	3,215,905	726.91%
Total Revenues	26,105,296	28,437,417	2,332,121	8.93%

*These totals may vary from the 2020 County Wide Budget Summary as the amounts reflected include all budgets represented in this section.

2021 EXPENDITURES BY CLASSIFICATION – PUBLIC WORKS



EXPENDITURES BY CLASSIFICATION - PUBLIC WORKS

	2020 Modified Budget	2021 Proposed Budget	Change from 2020 Modified Budget	
			Amount Change	Percent Change
Personnel Services	4,660,034	5,075,591	415,557	8.92%
Contractual Services	12,117,153	13,484,111	1,366,958	11.28%
Supplies & Expenses	4,396,339	4,497,847	101,508	2.31%
Fixed Charges	2,928,288	3,287,603	359,315	12.27%
Debt Service	30,000	-	(30,000)	0.00%
Grants, Contributions, Indemnities	220,000	311,500	91,500	41.59%
Capital Projects	-	-	-	0.00%
Transfers to Other Funds	-	28,552	28,552	0.00%
Future Operations Designation	1,753,482	1,752,213	(1,269)	-0.07%
Total Expenses	26,105,296	28,437,417	2,332,121	8.93%

HIGHWAY – ENTERPRISE FUND

MISSION:

To provide a safe and economical transportation system for motorists traveling within and through Portage County.

OVERVIEW:

In concept, the Highway Enterprise Fund is viewed as a business entity whose budget level is dependent totally upon the projected needs of the governmental entities it serves (i.e., state & federal government, the County as it relates to the Special Revenue Fund and the Capital Projects, and other municipal governments).

Revenue types for this fund include the following: intergovernmental charges, County Trunk Highway System (CTHS) charges, state & federal charges, local municipal charges and miscellaneous revenues.

Operating expenses for this fund include the following: administration, radio & insurance, equipment purchases, municipal roadway maintenance, state & federal highway maintenance and cost pool differential expenses. Other operating expenses include the following County Trunk Highway System expenses that are later charged to the Highway Special Revenue Fund: construction and resurfacing, routine maintenance and winter maintenance. Customers are billed for services provided according to billing rates established annually by the Wisconsin Department of Transportation.

The accounting system for this fund contains several cost pools which accumulate operating costs including depreciation. Although these cost pools in theory are intended to break even, the fluctuation of such key factors such as petroleum product costs produce a profit or loss. The net profit or loss from combined activity of all Highway Enterprise Fund cost pools shall be closed out in the form of an operating transfer at year end to the Highway Enterprise Fund.

This highway fund includes revenue and expenses related to the contract with the Wisconsin Department of Transportation (WisDOT) to maintain 157 miles of state and federal highways located in Portage County.

ON THE HORIZON:

The number one priority of the Highway Department is to maintain a safe and efficient transportation system, with the provision of winter maintenance (snow and ice removal). Major construction and heavy equipment purchases continue to be analyzed to prove that the cost benefit is worthy and supports the core function and mission of the Highway Department.

Any decision to modify operations, staffing, or organization of the Highway Department in the future would need to consider the three major functional priorities which are winter maintenance, roadway maintenance and construction.

HIGHWAY – ENTERPRISE FUND

FINANCIAL SUMMARY

	2019 Actual	2020 Modified Budget	2020 Projected Budget	2021	Change from 2020 Modified Budget	
					Amount Change	Percent Change
Revenue						
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	0	0	0	0	0	N/A
Licenses and Permits	4,485	5,700	5,700	5,700	0	0.0%
Fines, Forfeits and Penalties	0	0	0	0	0	N/A
Public Charges for Service	7,962	0	0	0	0	N/A
Intergovernmental Charges for Service	12,478,606	12,692,822	12,084,550	13,737,182	1,044,360	8.2%
Miscellaneous Revenue	13,435	15,000	15,000	15,000	0	0.0%
Other Financing Sources	0	0	0	149,781	149,781	N/A
Total Revenue	\$12,504,488	\$12,713,522	\$12,105,250	\$13,907,663	\$1,194,141	9.4%
Expenditures						
Personnel Services	7,037,121	7,132,499	6,962,385	7,687,846	555,347	7.8%
Contractual Services	856,923	1,118,996	863,969	1,418,684	299,688	26.8%
Supplies & Expenses	5,578,547	6,112,661	5,755,156	6,166,807	54,146	0.9%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	4,884,083	3,902,022	4,102,857	4,496,636	594,614	15.2%
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	5,491	0	8,000	5,000	5,000	N/A
Capital Projects	9	0	0	0	0	N/A
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	(6,406,786)	(5,546,148)	(5,587,117)	(5,867,310)	(321,162)	5.8%
Total Expenditures	\$11,955,388	\$12,720,030	\$12,105,250	\$13,907,663	\$1,187,633	9.3%
County Allocation	(\$549,100)	\$6,508	\$0	\$0	(\$6,508)	-100.0%
Addition to (Use of) Fund Balance	\$549,100					

HIGHWAY – ENTERPRISE FUND

FINANCIAL SUMMARY HIGHLIGHTS:

- Intergovernmental charges increase overall \$1,044,360 or 8.2%. State revenue increase \$102,675 due to the building expansion and increase square footage for equipment storage. Projects billed to the Special Revenue Fund increase \$930,071 primarily due to an increase in construction projects. The 2020 budgeted incidental labor rate was 58.0%, but the actual incidental labor rate is 49.46%. The 2021 incidental labor rate is projected to be 64.0% base rate.
- The contract with the Wisconsin Department of Transportation for the state highway maintenance operations is budgeted to remain the same as the current (2020) State’s Routine Maintenance Agreement (RMA) and the levels of services being requested. This agreement allows funding for 15.0 FTE State Patrol crew.
- Other Financing Sources increase by \$149,781 of which \$30,000 is used for a purchase of an attenuator by the Workers Compensation Fund to improve highway safety for employees, and an increase in the use of fund balance of \$113,870 partially to cover the reimbursement decrease from the WisDOT for the Equipment Storage costs based on 2019 costs. Additional transfer increase of \$5,911 to cover 2 hours/week for Shop Manager’s time dedicated to EMS Vehicles.
- Personnel services reflect a 7.7% increase due to a 1% annual adjustment increase to the County’s wage and classification plan along with an increase of the incidental labor rate projected to be 64%. Overtime salaries also increase due to recent winter severity.
- Contractual services increase by 26.8% for 2021. This includes an increase of \$41,000 for architect and engineering costs for various county roads. Professional Services increase \$144,500 for hired truck services and street sweeping services for maintenance and construction projects, an increase of \$40,000 for salt shed building repair, and an increase of \$25,300 for utilities.
- Supplies and expenses increase slightly by 0.9%.
- Fixed charges increase by 15.2% due to an increase in depreciation due to the building expansion and increase square footage for equipment storage and an increase in machine rental use.
- Future operations designations increase by \$321,162 of which \$166,344 would be an increase in machine revenue from overall increases in Maintenance and Construction and an increase in Debt Transfer of \$28,552 for the interest expense for the building project.

HIGHWAY – ENTERPRISE FUND

CONTRACTED SERVICES

Type of Services Provided	Annual Cost
Architect & Engineering	536,000
Chipseal Hired Trucking	209,000
General Maintenance Hired Trucking	97,500
Street Sweeping	96,620
Utilities	88,700
Building Repair	75,000
Other contractual	<u>315,864</u>
Total	\$1,418,684

HIGHWAY – ENTERPRISE FUND

CAPITAL OUTLAY Purchases (Carryforward from 2020 Budget)

<i>Description</i>	Amount
Portable Rotary Hoist (Possible CIP Budget)	75,000
Shop Service Truck	130,000
Shop Sweeper	70,000
Supervisor Truck	38,000
Total	313,000

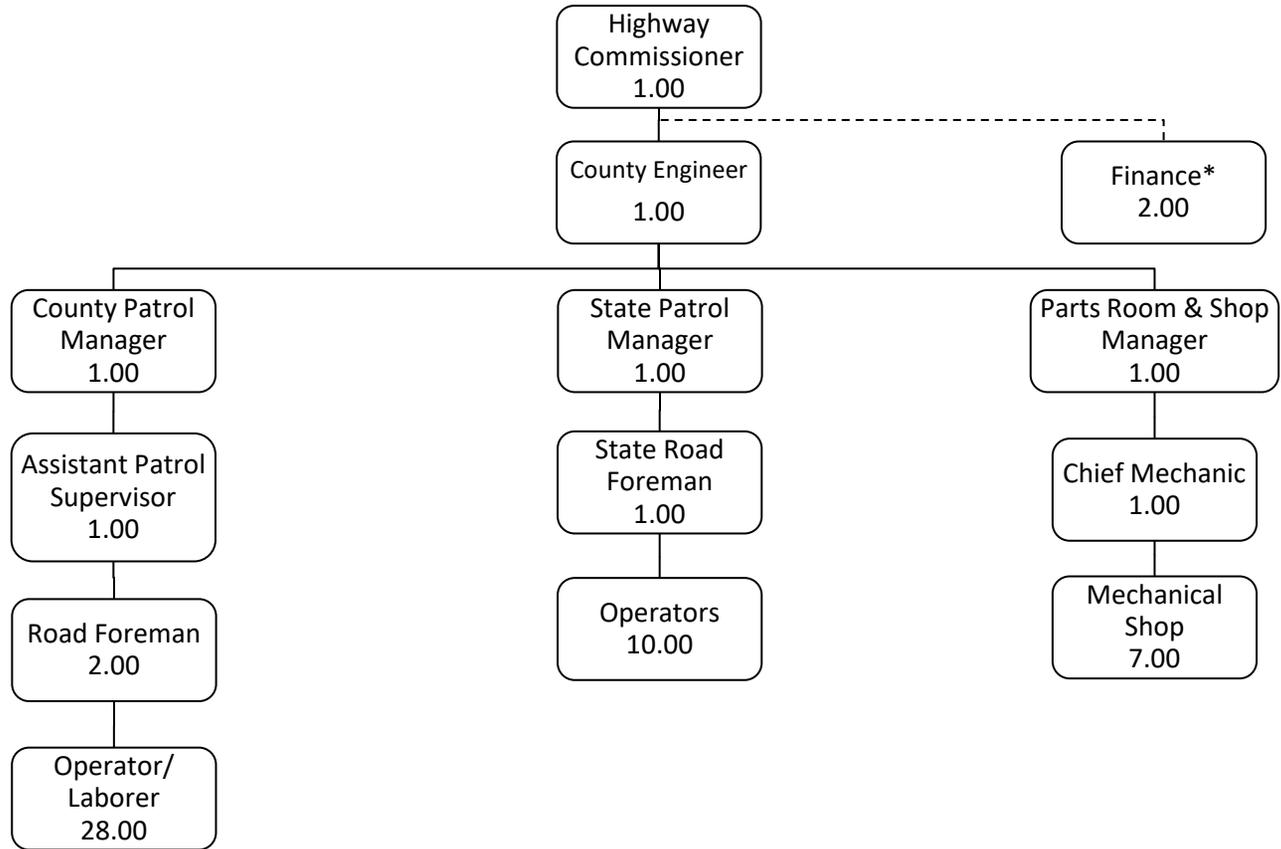
CAPITAL OUTLAY Purchases (2021)

<i>Description</i>	Amount
(2) Patrol Trucks w/Snow & Ice	566,000
Supervisor Truck	40,000
Pick up (1 Ton Dump)	45,000
Quad Axle	172,350
Motor Grader	330,000
Skid Steer Trailer	18,000
Air Compressor	18,000
Concrete Saw	30,000
Track Loader	90,000
Mini Roller	43,000
Arrowboards	12,000
Attenuator (Risk Management)	30,000
In Unit Tanker	40,000
Total	1,434,350

CAPITAL OUTLAY Sales (2021)

2003 Ford F550 Truck	10,806
2016 F350 4x4 Pickup Truck	6,450
2015 Ram 2500 Pickup	1,591
2012 Ford F350 4x4 Pickup	6,471
2000 Sterling L8511 Truck	12,758
2004 Sterling L8511 Truck	13,140
1992 Mack Quad	10,499
2002 Felling Trailer	1,455
2018 Cat Skid Steer	53,586
2004 Monroe RH Wing	1,155
1998 Monroe RH Wing	1,016
1999 Monroe Reverse Plow	1,182
1995 Monroe One Way Plow	1,001
2004 Monroe Spreader	1,033
2000 Monroe Spreader	727
1999 Hypac Roller	3,968
2004 Sullair Air Compressor	2,288
2006 Diamond Rider Saw	4,673
1991 CAT Grader	16,917
1997 AM Lincoln Sweeper	6,142
Total	156,858

HIGHWAY



Position Summary (FTE)	2019	2020	2021
Regular Positions	57.00	57.00	57.00
Extra Help**	13.00	12.00	12.00
Total	70.00	69.00	69.00

*Finance personnel are part of the Finance Department, but associated 2.00 FTE are reported here.

**Extra Help includes 6 Summer Help, 5 Seasonal Laborers and 1 Seasonal Civil Technician position.

HIGHWAY – SPECIAL REVENUE

MISSION:

To provide a safe and economical transportation system for motorists traveling within and through Portage County.

OVERVIEW:

The highway special revenue fund consists of revenues and expenses related to the road maintenance of 434 County Trunk Highway System (CTHS) miles and the bridge aid program.

The operating expenses related to the County Trunk Highway System are incurred in the Highway Enterprise Fund and then charged to the Highway Special Revenue Fund.

The required services of the County Trunk Highway System can be broken down into three areas:

General Maintenance preserves the infrastructure of the County Trunk Highway miles through the use of appropriate maintenance practices. This would include, but is not limited to: pothole repairs, mowing, centerline painting, culvert replacement, shoulder grading, ditching, wheel rut repairs, chip sealing, signing and litter control. The objective is to maintain a safe and drivable pavement while protecting the County's investment in quality roads.

Winter Maintenance includes installation of snow fence, equipment set up and to provide good winter driving conditions as soon as practical after a winter storm. The level of service provided during and after winter storms

on the County Trunk Highway system is determined by the roads primary use as a major collector, minor collector or local roadway.

Road Construction is necessary due to an aging infrastructure as well as road use and traffic volumes changing over time. The road improvements required to address these changing needs are beyond the scope of general maintenance that would include widening of the pavement and shoulders, flattening ditch in-slopes, flattening horizontal curves, increasing sight distance and/or making drainage improvements. Portage County Highway construction crews produce a quality product at a reasonable cost on these projects allowing the retention of the workforce needed to accomplish winter maintenance.

County bridge and culvert aid is also accounted for in the Highway Special Revenue Fund. In accordance with Wisconsin State Statutes Sec. 82.08, a town that has voted to construct or repair any bridge or culvert on a highway maintained by the town may file a petition for county aid with the county highway commissioner. If county aid is filed for, the town and county shall each pay one-half of the construction or repair costs of any bridge or culvert not exceeding 100 feet in length.

ON THE HORIZON:

The Highway Department is continuing to work with the Highway Committee on the analysis of the level of service and corresponding costs to maintain the County's road and bridge system. Program needs, public safety factors, infrastructure life cycles are major items of consideration.

HIGHWAY – SPECIAL REVENUE

Some of the key points in this analysis include:

- Current Condition of the County Road System - A strong pavement preservation program consisting primarily of chipsealing and crackfilling has helped keep the average surface condition rates higher with only 20% of our system rated fair or worse but these maintenance projects have not addressed other needs such as drainage, right-of-way maintenance and brushing, safety issues and geometric deficiencies. Currently, 84% of the county road system is rated as needing maintenance or resurfacing.
- Pavement Replacement Cycle - The Highway Committee has identified a goal of approximately 10 miles per year (43 year average life) for the resurfacing, reconditioning, reconstruction program. Below is an estimate pavement life based on previous funding levels for the resurfacing, reconditioning, reconstruction program:
 - 7 year average(2012-2018) = 8.2 miles/year, 53 year average life
 - 3 year average(2016-2018) = 5.7 miles/year, 78 year average life
- Funding – Based on current funding levels without borrowing, the Highway Department is projecting a \$4 million/year deficit to meet the pavement replacement cycle goal. In recent years, the deficit has been met with borrowing. In 2019, the County Board approved a \$25 vehicle registration fee which will provide an estimated \$1.4 million of additional revenue per year. These revenues will be used to offset the borrowing needs in 2021.
- Planned 2021 resurfacing, reconditioning, reconstruction program includes:

Resurfacing Projects:	# of Miles
• CR DB (CR X – I-39)	1.60

Reconstruction Projects :	# of Miles
• CR G (CR M – CR P)	4.71
• CR Z – Structure over Tomorrow River	

HIGHWAY – SPECIAL REVENUE

FINANCIAL SUMMARY

Revenue	2019 Actual	2020 Modified Budget	2020 Projected Budget	2021 Budget	Change from 2020 Modified Budget	
					Amount Change	Percent Change
Taxes	5,316,585	5,764,933	5,909,075	6,094,933	330,000	5.7%
Intergovernmental Revenue	2,786,490	2,640,140	2,705,643	2,701,273	61,133	2.3%
Licenses and Permits	0	0	0	0	0	N/A
Fines, Forfeits and Penalties	0	0	0	0	0	N/A
Public Charges for Service	0	0	0	0	0	N/A
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	11,375	0	0	0	0	N/A
Other Financing Sources	2,565,000	2,513,450	2,730,300	3,323,898	810,448	32.2%
Total Revenue	\$10,679,450	\$10,918,523	\$11,345,018	\$12,120,104	\$1,201,581	11.0%
Expenditures						
Personnel Services	0	0	0	0	0	N/A
Contractual Services	9,152,702	9,378,523	8,744,520	10,310,104	931,581	9.9%
Supplies & Expenses	0	0	0		0	N/A
Building Materials	0	0	0	0	0	N/A
Fixed Charges	0	0	0	0	0	N/A
Debt Service	11,500	30,000	30,000	0	(30,000)	-100.0%
Grants, Contributions, Indemnities	19,486	110,000	88,643	310,000	200,000	181.8%
Capital Projects	0		0	0	0	N/A
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	0	1,400,000	2,481,855	1,500,000	100,000	7.1%
Total Expenditures	\$9,183,688	\$10,918,523	\$11,345,018	\$12,120,104	\$1,201,581	11.0%
County Allocation	(\$1,495,762)	\$0	\$0	\$0	\$0	N/A
Addition to (Use of) Fund Balance	\$1,495,762					

HIGHWAY – SPECIAL REVENUE

FINANCIAL SUMMARY HIGHLIGHTS:

- Taxes represent the portion of levy appropriated to the County Trunk Highway System as well as the bridge aid services performed by the Highway Enterprise Fund and billed back to this special revenue fund. The 2021 tax levy contribution for the County Trunk Highway System remains flat and the tax levy bridge aid increase is \$230,000. The Vehicle Registration Fee imposed on Portage County vehicles effective April 2019 tax revenue increase is \$100,000.
- A portion of intergovernmental revenues is related to general transportation aids. The 2020 general transportation aids actual revenue increase is \$283,166 compared to 2019. The 2021 general transportation aids are estimated to remain flat.
- The remaining portion of intergovernmental revenues is related to other state aid received through the Local Road Improvements Program (LRIP). The LRIP was established in 1991, to assist local units of government in improving seriously deteriorating county highways, municipal streets in cities and villages, and town roads. The program is governed by Wisconsin State Statutes Sec. 86.31. This portion of other state aids fluctuates from year to year based on eligibility for funding. The 2021 budget includes LRIP funds totaling \$241,465 for the County Road G Project.
- Other financing sources increase \$810,448 or 32.2% based on the 2021 construction schedule, planned bridge aid projects, the need for using fund balance related to those expenses, and use of the 2019/2020 Motor Vehicle Tax fund for a portion of the construction schedule. In 2021, \$2,626,912 of Motor Vehicle Taxes are planned to finance CR G Reconditioning projects.
- Contractual services increase \$931,581 or 9.9% based on the 2021 construction schedule.
- Grants, contributions, and indemnities increase due to the planned bridge aid projects that will be completed in 2021 and funded from the bridge aid reserves and levied 2021 bridge aid funds. One bridge & culvert aid projects is a carry-forward from 2020:
 - Town of Grant \$ 25,000
 - Town of Eau Pleine \$ 6,000
 - Town of Eau Pleine \$ 5,000
 - Town of New Hope \$ 24,000
 - Town of Carson \$250,000

HIGHWAY – SPECIAL REVENUE

CONTRACTED SERVICES

Type of Services Provided	Annual Cost
Highway Enterprise Fund Provided Services	10,310,104

CAPITAL OUTLAY

Description	Amount
None	

SOLID WASTE

MISSION:

To protect the health and environment of Portage County by ensuring our citizens and businesses have the education and opportunity to utilize safe, reliable, affordable, and environmentally sound recycling and waste disposal programs; to serve as a resource for the municipalities of Portage County; and to operate all of our facilities in an efficient and responsible manner, making them an asset for Portage County.

OVERVIEW:

The Solid Waste Department provides convenient, safe, economically and environmentally responsible programs to meet Portage County's solid waste and recycling needs. Information about the recycling and disposal services available are broadly disseminated to the public, businesses, and member municipalities. A range of services allow for the disposal of refuse, recyclables, electronics, tires, household hazardous materials, sharps, used oil, antifreeze, scrap metal, batteries, light bulbs, and appliances.

The Solid Waste Department performs activities required as a Responsible Unit: assuring cost-effective recycling programs are in place for all member municipalities, educating and providing information to residents and businesses about recycling, compliance and enforcement help, and completing the annual grant application. The department acts as a good neighbor to those who live and work near our facilities, working to minimize concerns about traffic, noise, odor and litter. The department continues to grow, change, and prosper within an ever-evolving solid waste industry, and continue to meet the needs of customers.

The Solid Waste Department oversees the closed municipal solid waste and demolition landfills. The gas and leachate collection systems are monitored and maintained. Groundwater monitoring is conducted to ensure the integrity of the landfill, and the safety of all water sources.

The Solid Waste Department ensures that all Wisconsin Department of Natural Resource requirements for operations at the Transfer Facility, Material Recovery Facility, and the landfill are being met.

ON THE HORIZON:

The department will expand the outreach and educational by working regionally with other Solid Waste and Recycling Programs, non-profits, and businesses. Portage County Solid Waste will improve messaging around diverting and reducing waste consumption, improving recycling, and improve on informing citizens and businesses about the proper disposal methods for all waste items.

The department hopes to eventually create more options for recycling materials that are currently being landfilled, including but not limited to: construction and demolition waste, asphalt shingles, food waste and other compostable materials. The department also hopes to expand the facilities at the Transfer Station and Material Recovery Facility to allow for greater storage and processing volumes, and more efficient and convenient customer use.

SOLID WASTE

FINANCIAL SUMMARY

	2019 Actual	2020 Modified Budget	2020 Projected Budget	2021 Budget	Change from 2020 Modified Budget	
					Amount Change	Percent Change
Revenue						
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	231,035	227,000	212,279	206,500	(20,500)	-9.0%
Licenses and Permits	0	0	0	0	0	N/A
Fines, Forfeits and Penalties	0	0	0	0	0	N/A
Public Charges for Service	1,981,842	1,824,419	2,232,291	1,875,104	50,685	2.8%
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	180,470	144,728	139,125	143,410	(1,318)	-0.9%
Other Financing Sources	0	270,595	271,589	184,636	(85,959)	-31.8%
Total Revenue	\$2,393,347	\$2,466,742	\$2,855,284	\$2,409,650	(\$57,092)	-2.3%
Expenditures						
Personnel Services	160,638	170,349	159,061	162,694	(7,655)	-4.5%
Contractual Services	2,092,067	1,837,379	2,087,632	2,033,126	195,747	10.7%
Supplies & Expenses	11,765	25,715	25,130	24,592	(1,123)	-4.4%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	(15,312)	10,856	21,032	(64,475)	(75,331)	-693.9%
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	109,951	110,000	98,949	1,500	(108,500)	-98.6%
Capital Projects	0	0	0	0	0	N/A
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	0	312,443	463,480	252,213	(60,230)	-19.3%
Total Expenditures	\$2,359,109	\$2,466,742	\$2,855,284	\$2,409,650	(\$57,092)	-2.3%
County Allocation	(\$34,238)	\$0	\$0	\$0	\$0	N/A
Addition to (Use of) Fund Balance	\$34,238					

SOLID WASTE

FINANCIAL SUMMARY HIGHLIGHTS:

- Intergovernmental revenues decrease by \$20,500 or 9.0%. Statewide several Recycling Units applied, in addition to several changes to multimembers, which would increase the number of Recycling Units receiving a percentage of the available funding; thereby, reducing Portage County's grant amount.
- Public charges increase by 2.8%. In May of 2020, the Solid Waste Board raised Portage County Transfer Facility tipping fees by \$0.75 per ton. The 2021 budget also includes the addition of a new recycling fee to non-member municipalities and businesses of \$40.00 per ton with a \$5.00 minimum up to 240 lbs. to help offset the cost of recycling services.
- Other financing sources decrease by 31.8% due to the anticipated fund balance required for expenses over revenues for the recycling section of the budget.
- Personnel services decrease overall by 4.5% due to changes in health insurance selections. The 2021 budget does include a 1.0% annual adjustment increase to the County's wage and classification plan.
- Contractual services result in a total increase of \$195,747 or 10.7%. Material Recycling Facility operations increase by \$138,000 for 2021 due to fees paid to Advanced Disposal for when the market rate of processed recyclables is below the processing fee. Marathon County tipping fees increased \$0.24 per ton. Transfer facility hauling price per ton remained flat.
- Fixed charges decrease by \$75,331 due to the change in anticipated funds that will be released from the long term care fund and the

removal of depreciation related to the Material Recovery Facility. The Material Recovery Facility is fully depreciated as of the end of year 2020.

- The grants, contributions, and indemnities reflect a decrease due to the Responsible Unit grant distributions to municipalities. For the 2020 budget, the Solid Waste Management Board had approved 50% of the Responsible Unit grant to be distributed to municipalities. For 2021, 0% of the grant funds will be distributed to the municipalities. The grant funds will help to offset the cost of recycling for the Solid Waste department.
- Future operations designations decrease due to anticipated revenues over expenses for the transfer facility for future year use.

SOLID WASTE

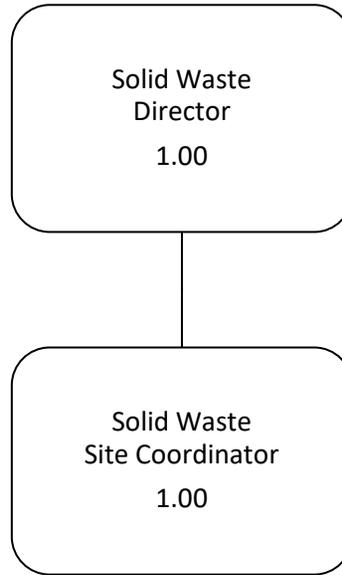
CONTRACTED SERVICES

Type of Services Provided	Annual Cost
Marathon County Tipping Fees	983,100
Transfer Facility Operations/Waste Hauling	388,732
MRF Processing Fees	306,000
Utilities	101,650
Repair and Maintenance Services	61,750
Building Repairs	37,500
Electronics Recycling	23,000
Residential Clean Sweep Program	15,000
Architectural/Engineering Services	13,000
Leachate Hauling	10,500
Plumbing Services	10,250
Building Maintenance	10,110
Water Testing Services	8,500
Grounds Maintenance	11,900
Sharps Disposal	9,500
Merchant Services	6,900
Other Contracted Services	35,734
Total	2,033,126

CAPITAL OUTLAY

Description	Amount
None	

SOLID WASTE DEPARTMENT



Position Summary (FTE)	2019	2020	2021
Regular Positions	2.00	2.00	2.00
Extra Help	0.00	0.00	0.00
Total	2.00	2.00	2.00