

AGENDA

HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DATE: Wednesday, August 30, 2023
TIME: 9:00 a.m.
PLACE: Wood County Highway Dept.
555 17th Ave North
Wisconsin Rapids, WI 54495

1. Call meeting to order
2. Declaration of quorum
3. Public comments
4. Review 2024 Highway Dept. Budget
5. Review 2024 Parks & Forestry Dept. Budget
6. Adjournment

Join by phone

+1-408-418-9388 United States Toll
Meeting number (access code): 2485 417 4994

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=mcc146033d423f6f4e619f0324267c0fd>
Meeting number (access code): 2485 417 4994
Meeting password: 083023

Accounting Supervisor Report

By John Peckham, Wood County Highway Department Accounting Supervisor

HIRC Meeting

Budget Comments

The Highway Department is not requesting an additional levy amount for the 2024 budget.

We are requesting \$2,716,991 in construction funding (Debt Service). This is \$472,412 less than the 2023 budget request.

You will find explanatory notes on the “Department Operating Budget Narrative” for functions with figures that varied by +/- 10% compared to last year. I did not comment on the variances for which Finance entered the information (Wages, Insurance, PC charges, Time Off, FICA, etc.) While the entire budget document is quite large, the “Department Operating Budget Narrative” provides the most meaningful comparison to the prior year budget.

Philosophical Practices When Creating the Highway Department Budget

These are some notes for anyone who might be interested in the thought process behind some of the functions and their related figures.

The Maintenance Fund (Departments 1610 – 1619) - While we anticipate more expenses, we also anticipate revenue with LRIP monies. At this time, we have not received an estimated calculation of GTA for 2024 so I used a conservative figure.

The Machinery Fund (Departments 1620 – 1629) is meant to pay for itself with machinery revenues. Excess revenues in the fund are used to purchase new equipment.

The EE/Benefits (ILC) Fund (Department 1630) usually has costs distributed out of it to the other funds.

Snow Removal Fund (Departments 1640 – 1641) will require a similar tax levy to last year - \$907,384. This fund requires, by far, the majority of our requested levy.

County Aid Roads and Bridges (Departments 1650 – 1660) - Our research has indicated that the road aid program generates revenue equal to 87% of expenses on average during each of the past 5 years. Our research has also shown that the bridge aid program generates revenue equal to 57% of expenses on average during each of the past 5 years.

The State and Local Roads Funds (Departments 1670 – 1672) are all pass-through accounts. For the most part, any work done on them is billed on a time and materials basis.

Function 49110 – Other Financing Sources – This is the money received from Debt Service. Though the County Board has not yet voted in the funding for these projects, my position is that if we are going to show anticipated expenses for Capital Projects then we should also show anticipated revenue. If the revenue doesn't come through, the expenses will not be undertaken either.

WOOD COUNTY HIGHWAY DEPARTMENT 2024 BUDGET

MISSION STATEMENT

The Department is under the leadership of a Highway Commissioner who is elected by the County Board, as directed by State Statutes.

The mission of the Wood County Highway Department is to construct and maintain 325 miles of the county trunk highway system, along with maintaining the state trunk highway system in Wood County on a contract basis for the State of Wisconsin. Additionally, the department provides road and bridge maintenance services to local governmental units upon request on a cost charge back basis. To accomplish this work, the department is responsible for the purchase and repair of all necessary equipment, as well as maintenance of an administrative staff for all accounting and ordering of equipment and supplies. Our goal is to provide for safe, convenient movement of the traveling public.

OBJECTIVES

1. Keep abreast of highway initiatives that will result in the County-wide infrastructure essential to promote and retain commerce and to provide appropriate safe traverse for the citizens of Wood County.
2. Provide the leadership role in the inspection and replacement of all County and Town bridges. Partnership with municipalities to ensure that all bridges within their jurisdiction are inspected, repaired, and replaced to meet Federal and State Bridge standards.
3. Pursue funding sources, in addition to tax levy dollars, necessary to maintain existing highways and to meet new construction demands.
4. Strive to secure maintenance and construction contracts with the Wisconsin Department of Transportation and Municipalities that will support and maintain an adequate Machinery Fund balance to meet department equipment replacement needs.

STATEMENT OF PROGRAMS AND SERVICES

Highway Committee

The County Board provides “the Highway Commissioner with... such assistants as are necessary for the proper performance of the Commissioner’s duties”, as directed by State Statutes.

This program is funded by tax levy and is of the highest priority as it is the prime directive of the Highway Commissioner.

The impact of a cutback or discontinuation of this program is that the Highway Department could not function.

The impact of program expenditure cuts on program revenues is that the Highway Department could not function as effectively.

Buildings and Grounds

The County Board provides “the Highway Commissioner with suitable offices... as are necessary for the proper performance of the Commissioner’s duties”, as directed by State Statutes. In addition, this is the program responsible for the maintenance of the County Trunk Highway System.

This program is funded by Machinery Revenue and is a high priority.

The impact of a cutback or discontinuation of this program is that the Highway Department could not function as effectively or perform a desirable level of service in maintaining the County Trunk Highway System.

The impact of program expenditure cuts on program revenues is that the Highway Department could not function as effectively.

Snow Removal

The Highway Department has an obligation to keep the highways open and safe for the traveling public.

This program is funded by tax levy and is a very high priority.

The impact of a cutback or discontinuation of this program is that the public would be unable to safely travel the highways during the winter.

The impact of program expenditure cuts on program revenues is that the Highway Department would not be able to provide the highest level of service in providing for safe driving conditions, possibly resulting in increased economic loss to the County.

County-Aid Roads and Bridges

The County Board has determined that it is in the best interests of the municipalities of Wood County to provide aid programs to help them fund large highway and bridge construction projects. The Department will match road construction funding of up to \$4,000 per year to any municipality that petitions for such aid. The Department also has a bridge-aid program wherein it will, essentially, pay half the cost of new bridge construction that meets requirements.

This program is funded by tax levy and is of medium priority.

The impact of a cutback or discontinuation of this program is that the county municipalities would have one less funding mechanism to use for their road and bridge construction needs.

The impact of program expenditure cuts on program revenues is that the Highway Department would not be able to provide Wood County municipalities with needed supplemental funding for road and bridge construction. As a segregated fund, continuing deficits would eventually impact the county-wide budget.

State and Local Roads

The Department contracts with the State of Wisconsin to provide routine maintenance to the State Highway System in Wood County. In addition, there are usually temporary agreements, called Local Force Account agreements, whereby the Department provides manpower and machinery to achieve a short-term objective as set forth by the State. The Department also contracts with local municipalities for maintenance and construction needs. State assistance also comes from programs such as the Local Road Improvement Programs (LRIP) and State Bridge Aid Program.

This program is funded by state aid and monies from local government and is of high priority.

The impact of a cutback or discontinuation of this program is that the State and local municipalities would have to find alternative, private sources for their maintenance and construction needs.

The impact of program expenditure cuts on program revenues is that the Highway Department would not be able to provide a suitable level of service to the State and local municipalities.

Highway Construction

The Department constructs and maintains highways and bridges as primary functions.

This program is funded by bonding and is of high priority.

The impact of a cutback or discontinuation of this program is that the Department would be unable to meet the demands of a continuing and growing need for necessary infrastructure on the County Highway system.

The impact of program expenditure cuts on program revenues is that the Highway Department may not be able to provide a suitable level of service to the residents of Wood County.



Department Operating Budget Narrative

Account Number	Description	2024 Requested	2023 Budget	Difference		Change Justification 10% or greater change
				Amount	%	
16 - Highway						
1609 - HWY-Crushing Operations						
<u>Expense / Expenditure</u>						
1609-53251 - Crushing Operations						
-1609-53251-???-101	101 - Wages-Permanent	24,712	0	24,712	0.00%	
-1609-53251-???-107	107 - Sick Leave	0	0	0	0.00%	
-1609-53251-???-108	108 - Vacation	0	0	0	0.00%	
-1609-53251-???-109	109 - Holiday	0	0	0	0.00%	
-1609-53251-???-111	111 - Clothing Allowance	0	0	0	0.00%	
-1609-53251-???-120	120 - FICA	0	0	0	0.00%	
-1609-53251-???-130	130 - Health Insurance	0	0	0	0.00%	
-1609-53251-???-131	131 - ILC	21,227	0	21,227	0.00%	
-1609-53251-???-132	132 - Post Employment Benefits	0	0	0	0.00%	
-1609-53251-???-133	133 - Vision Insurance	0	0	0	0.00%	
-1609-53251-???-140	140 - Life Insurance	0	0	0	0.00%	
-1609-53251-???-151	151 - Retirement	0	0	0	0.00%	
-1609-53251-???-160	160 - Worker's Compensation	0	0	0	0.00%	
-1609-53251-???-341	341 - Operating Supplies & Expense	37,488	0	37,488	0.00%	
-1609-53251-???-534	534 - Leases-Vehicles	0	0	0	0.00%	
-1609-53251-???-980	980 - Outlay Offset	(83,427)	0	(83,427)	0.00%	
1610 - HWY-Administration						
<u>Revenue / Funding Source</u>						
1610-41110 - General Property Taxes -						
104-1610-41110-???-000	41-000 - Taxes	1,377,130	1,377,130	0	0.00%	
1610-43531 - State Aid-Transportation						
104-1610-43531-???-000	43-000 - Intergovernmental Revenues	0	0	0	0.00%	
1610-43534 - State Aid LRIP						
104-1610-43534-???-000	43-000 - Intergovernmental Revenues	816,480	995,000	(178,520)	-17.94%	Changes based on projects submitted.
1610-44101 - Utility Permits						
104-1610-44101-???-000	44-000 - Licenses and Permits	29,200	16,000	13,200	+82.50%	Increase in permit revenue over last couple years.
1610-44102 - Driveway Permits						



Department Operating Budget Narrative

104-1610-44102-???-000	44-000 - Licenses and Permits	0	0	0	0.00%
1610-44260 - Moving Permits					
104-1610-44260-???-000	44-000 - Licenses and Permits	0	0	0	0.00%
1610-46813 - Public Charges-Timber					
104-1610-46813-???-000	46-000 - Public Charges for Services	0	0	0	0.00%
1610-47231 - State Revenue-Highway					
104-1610-47231-???-000	47-000 - Intergovernmental Charges for Services	123,639	123,639	0	0.00%
1610-47470 - Intergovernment Charges-					
104-1610-47470-???-000	47-000 - Intergovernmental Charges for Services	0	0	0	0.00%
1610-48100 - Interest					
104-1610-48100-???-000	48-000 - Miscellaneous Revenues	0	0	0	0.00%
1610-48340 - Property Sales-Salvage & Waste					
104-1610-48340-???-000	48-000 - Miscellaneous Revenues	3,500	3,500	0	0.00%
1610-48500 - Donations & Contributions					
104-1610-48500-???-000	48-000 - Miscellaneous Revenues	0	0	0	0.00%
1610-49210 - Transfer from Other Funds-HWY					
104-1610-49210-???-000	49-000 - Other Financing Sources	0	0	0	0.00%
<u>Expense / Expenditure</u>					
1610-53110 - Highway Administration					
104-1610-53110-???-101	101 - Wages-Permanent	200,446	188,241	12,205	+6.48%
104-1610-53110-???-107	107 - Sick Leave	0	0	0	0.00%
104-1610-53110-???-108	108 - Vacation	0	0	0	0.00%
104-1610-53110-???-109	109 - Holiday	0	0	0	0.00%
104-1610-53110-???-111	111 - Clothing Allowance	0	0	0	0.00%
104-1610-53110-???-120	120 - FICA	0	0	0	0.00%
104-1610-53110-???-130	130 - Health Insurance	0	0	0	0.00%
104-1610-53110-???-131	131 - ILC	180,176	169,263	10,912	+6.45%
104-1610-53110-???-132	132 - Post Employment Benefits	0	0	0	0.00%
104-1610-53110-???-133	133 - Vision Insurance	0	0	0	0.00%
104-1610-53110-???-140	140 - Life Insurance	0	0	0	0.00%
104-1610-53110-???-151	151 - Retirement	0	0	0	0.00%
104-1610-53110-???-160	160 - Worker's Compensation	0	0	0	0.00%
104-1610-53110-???-172	172 - Training / Conference / CPE	1,700	1,700	0	0.00%
104-1610-53110-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
104-1610-53110-???-212	212 - Prof Serv-Accounting	7,520	7,520	0	0.00%



Department Operating Budget Narrative

104-1610-53110-???-221	221 - Utility Service-Cellphone / Telephone	3,100	3,100	0	0.00%
104-1610-53110-???-230	230 - R/M Serv-PC Replacement	9,190	8,720	470	+5.39%
104-1610-53110-???-311	311 - Office Supplies	2,930	2,930	0	0.00%
104-1610-53110-???-312	312 - Copy Expense	1,598	1,598	0	0.00%
104-1610-53110-???-313	313 - Postage	2,000	2,000	0	0.00%
104-1610-53110-???-324	324 - Advertising	1,600	1,600	0	0.00%
104-1610-53110-???-331	331 - Mileage	0	0	0	0.00%
104-1610-53110-???-332	332 - Meals	0	0	0	0.00%
104-1610-53110-???-333	333 - Lodging / Hotels	2,100	2,100	0	0.00%
104-1610-53110-???-336	336 - Parking	0	0	0	0.00%
104-1610-53110-???-341	341 - Operating Supplies & Expense	1,000	1,000	0	0.00%
104-1610-53110-???-390	390 - Other Supplies & Expense	0	(3,451)	3,451	+100.00% Immaterial dollar amount difference.
1610-59210 - Transfer to Capital Projects -					
104-1610-59210-???-911	911 - Transfer to General Fund	0	0	0	0.00%

1611 - HWY Engineer

Expense / Expenditure

1611-53120 - HWY Engineer

104-1611-53120-???-101	101 - Wages-Permanent	131,678	128,521	3,158	+2.46%
104-1611-53120-???-107	107 - Sick Leave	0	0	0	0.00%
104-1611-53120-???-108	108 - Vacation	0	0	0	0.00%
104-1611-53120-???-109	109 - Holiday	0	0	0	0.00%
104-1611-53120-???-111	111 - Clothing Allowance	0	0	0	0.00%
104-1611-53120-???-120	120 - FICA	0	0	0	0.00%
104-1611-53120-???-130	130 - Health Insurance	0	0	0	0.00%
104-1611-53120-???-131	131 - ILC	114,798	113,478	1,320	+1.16%
104-1611-53120-???-132	132 - Post Employment Benefits	0	0	0	0.00%
104-1611-53120-???-133	133 - Vision Insurance	0	0	0	0.00%
104-1611-53120-???-140	140 - Life Insurance	0	0	0	0.00%
104-1611-53120-???-151	151 - Retirement	0	0	0	0.00%
104-1611-53120-???-160	160 - Worker's Compensation	0	0	0	0.00%
104-1611-53120-???-172	172 - Training / Conference / CPE	800	800	0	0.00%
104-1611-53120-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
104-1611-53120-???-221	221 - Utility Service-Cellphone / Telephone	0	0	0	0.00%
104-1611-53120-???-311	311 - Office Supplies	3,900	3,900	0	0.00%



Department Operating Budget Narrative

104-1611-53120-???-331	331 - Mileage	300	300	0	0.00%
104-1611-53120-???-332	332 - Meals	0	0	0	0.00%
104-1611-53120-???-333	333 - Lodging / Hotels	800	800	0	0.00%
104-1611-53120-???-336	336 - Parking	0	0	0	0.00%
104-1611-53120-???-341	341 - Operating Supplies & Expense	5,886	5,886	0	0.00%
104-1611-53120-???-390	390 - Other Supplies & Expense	100	100	0	0.00%
104-1611-53120-???-534	534 - Leases-Vehicles	12,838	12,838	0	0.00%

1612 - HWY-Other Admin

Revenue / Funding Source

1612-47231 - State Revenue-Highway

104-1612-47231-???-000	47-000 - Intergovernmental Charges for Services	130,000	111,800	18,200	+16.28%	Closer to historical accuracy.
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Expense / Expenditure

1612-53191 - Highway-Other Administration

104-1612-53191-???-101	101 - Wages-Permanent	139,169	131,950	7,219	+5.47%
104-1612-53191-???-107	107 - Sick Leave	0	0	0	0.00%
104-1612-53191-???-108	108 - Vacation	0	0	0	0.00%
104-1612-53191-???-109	109 - Holiday	0	0	0	0.00%
104-1612-53191-???-111	111 - Clothing Allowance	0	0	0	0.00%
104-1612-53191-???-120	120 - FICA	0	0	0	0.00%
104-1612-53191-???-130	130 - Health Insurance	0	0	0	0.00%
104-1612-53191-???-131	131 - ILC	128,887	122,182	6,705	+5.49%
104-1612-53191-???-132	132 - Post Employment Benefits	0	0	0	0.00%
104-1612-53191-???-133	133 - Vision Insurance	0	0	0	0.00%
104-1612-53191-???-140	140 - Life Insurance	0	0	0	0.00%
104-1612-53191-???-151	151 - Retirement	0	0	0	0.00%
104-1612-53191-???-160	160 - Worker's Compensation	0	0	0	0.00%
104-1612-53191-???-172	172 - Training / Conference / CPE	0	0	0	0.00%
104-1612-53191-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
104-1612-53191-???-221	221 - Utility Service-Cellphone / Telephone	6,988	6,988	0	0.00%
104-1612-53191-???-331	331 - Mileage	0	0	0	0.00%
104-1612-53191-???-332	332 - Meals	50	50	0	0.00%
104-1612-53191-???-333	333 - Lodging / Hotels	0	0	0	0.00%
104-1612-53191-???-336	336 - Parking	0	0	0	0.00%
104-1612-53191-???-349	349 - Other Operating Supplies	200	200	0	0.00%



Department Operating Budget Narrative

104-1612-53191-???-356	356 - Supplies & Expense	100	100	0	0.00%	
104-1612-53191-???-390	390 - Other Supplies & Expense	0	0	0	0.00%	
104-1612-53191-???-511	511 - Insurance-Liability	70,036	63,538	6,498	+10.23%	Entered by Finance
104-1612-53191-???-534	534 - Leases-Vehicles	19,374	19,374	0	0.00%	

1613 - HWY-Bituminous Crushed Recycle

Revenue / Funding Source

1613-47470 - Highway-Intergovernment Charges-

104-1613-47470-???-000	47-000 - Intergovernmental Charges for Services	0	42,745	(42,745)	-100.00%	Transferred to Function 53251
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Expense / Expenditure

1613-53262 - Highway-Bituminous Operations

104-1613-53262-???-101	101 - Wages-Permanent	0	2,775	(2,775)	-100.00%	Transferred to Function 53251
104-1613-53262-???-107	107 - Sick Leave	0	0	0	0.00%	
104-1613-53262-???-108	108 - Vacation	0	0	0	0.00%	
104-1613-53262-???-109	109 - Holiday	0	0	0	0.00%	
104-1613-53262-???-111	111 - Clothing Allowance	0	0	0	0.00%	
104-1613-53262-???-120	120 - FICA	0	0	0	0.00%	
104-1613-53262-???-130	130 - Health Insurance	0	0	0	0.00%	
104-1613-53262-???-131	131 - ILC	0	2,483	(2,483)	-100.00%	Transferred to Function 53251
104-1613-53262-???-132	132 - Post Employment Benefits	0	0	0	0.00%	
104-1613-53262-???-133	133 - Vision Insurance	0	0	0	0.00%	
104-1613-53262-???-140	140 - Life Insurance	0	0	0	0.00%	
104-1613-53262-???-151	151 - Retirement	0	0	0	0.00%	
104-1613-53262-???-160	160 - Worker's Compensation	0	0	0	0.00%	
104-1613-53262-???-340	340 - Operating Supplies & Expense	0	37,488	(37,488)	-100.00%	Transferred to Function 53251

1614 - HWY-Bituminous Operations

Revenue / Funding Source

1614-47470 - Highway-Intergovernmental

104-1614-47470-???-000	47-000 - Intergovernmental Charges for Services	2,250,632	1,951,427	299,205	+15.33%	Closer to historical accuracy.
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Expense / Expenditure

1614-53266 - Highway-Bituminous Operations

104-1614-53266-???-101	101 - Wages-Permanent	63,006	60,065	2,941	+4.90%	
104-1614-53266-???-107	107 - Sick Leave	0	0	0	0.00%	
104-1614-53266-???-108	108 - Vacation	0	0	0	0.00%	
104-1614-53266-???-109	109 - Holiday	0	0	0	0.00%	



Department Operating Budget Narrative

104-1614-53266-???-111	111 - Clothing Allowance	0	0	0	0.00%
104-1614-53266-???-120	120 - FICA	0	0	0	0.00%
104-1614-53266-???-130	130 - Health Insurance	0	0	0	0.00%
104-1614-53266-???-131	131 - ILC	55,619	52,635	2,984	+5.67%
104-1614-53266-???-132	132 - Post Employment Benefits	0	0	0	0.00%
104-1614-53266-???-133	133 - Vision Insurance	0	0	0	0.00%
104-1614-53266-???-140	140 - Life Insurance	0	0	0	0.00%
104-1614-53266-???-151	151 - Retirement	0	0	0	0.00%
104-1614-53266-???-160	160 - Worker's Compensation	0	0	0	0.00%
104-1614-53266-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
104-1614-53266-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%
104-1614-53266-???-376	376 - Roadway Supplies/Materials	1,250,773	1,250,773	0	0.00%
104-1614-53266-???-534	534 - Leases-Vehicles	587,954	587,954	0	0.00%

1615 - HWY-Maintenance CTHS

Expense / Expenditure

1615-53310 - HWY-Maintenance CTHS

104-1615-53310-???-101	101 - Wages-Permanent	11,340	10,887	453	+4.16%
104-1615-53310-???-107	107 - Sick Leave	0	0	0	0.00%
104-1615-53310-???-108	108 - Vacation	0	0	0	0.00%
104-1615-53310-???-109	109 - Holiday	0	0	0	0.00%
104-1615-53310-???-111	111 - Clothing Allowance	0	0	0	0.00%
104-1615-53310-???-120	120 - FICA	0	0	0	0.00%
104-1615-53310-???-130	130 - Health Insurance	0	0	0	0.00%
104-1615-53310-???-131	131 - ILC	10,147	9,741	406	+4.16%
104-1615-53310-???-132	132 - Post Employment Benefits	0	0	0	0.00%
104-1615-53310-???-133	133 - Vision Insurance	0	0	0	0.00%
104-1615-53310-???-140	140 - Life Insurance	0	0	0	0.00%
104-1615-53310-???-151	151 - Retirement	0	0	0	0.00%
104-1615-53310-???-160	160 - Worker's Compensation	0	0	0	0.00%
104-1615-53310-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
104-1615-53310-???-340	340 - Operating Supplies & Expense	2,256	2,256	0	0.00%

1616 - HWY-Patrol Sections

Revenue / Funding Source



Department Operating Budget Narrative

1616-43531 - State Aid-Transportation

104-1616-43531-???-000	43-000 - Intergovernmental Revenues	2,497,341	2,497,341	0	0.00%
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Expense / Expenditure

1616-53311 - Maint CTHS Patrol Sections

104-1616-53311-???-101	101 - Wages-Permanent	594,238	572,095	22,143	+3.87%
104-1616-53311-???-107	107 - Sick Leave	0	0	0	0.00%
104-1616-53311-???-108	108 - Vacation	0	0	0	0.00%
104-1616-53311-???-109	109 - Holiday	0	0	0	0.00%
104-1616-53311-???-111	111 - Clothing Allowance	0	0	0	0.00%
104-1616-53311-???-120	120 - FICA	0	0	0	0.00%
104-1616-53311-???-130	130 - Health Insurance	0	0	0	0.00%
104-1616-53311-???-131	131 - ILC	510,660	490,332	20,328	+4.15%
104-1616-53311-???-132	132 - Post Employment Benefits	0	0	0	0.00%
104-1616-53311-???-133	133 - Vision Insurance	0	0	0	0.00%
104-1616-53311-???-140	140 - Life Insurance	0	0	0	0.00%
104-1616-53311-???-151	151 - Retirement	0	0	0	0.00%
104-1616-53311-???-160	160 - Worker's Compensation	0	0	0	0.00%
104-1616-53311-???-172	172 - Training / Conference / CPE	0	0	0	0.00%
104-1616-53311-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
104-1616-53311-???-331	331 - Mileage	0	0	0	0.00%
104-1616-53311-???-332	332 - Meals	0	0	0	0.00%
104-1616-53311-???-333	333 - Lodging / Hotels	0	0	0	0.00%
104-1616-53311-???-336	336 - Parking	0	0	0	0.00%
104-1616-53311-???-340	340 - Operating Supplies & Expense	907,098	1,012,798	(105,700)	-10.44% Closer to historical accuracy.
104-1616-53311-???-341	341 - Operating Supplies & Expense	883,466	883,466	0	0.00%

1617 - HWY-Gang Maintenance

Expense / Expenditure

1617-53313 - Maintenance Gang

104-1617-53313-???-101	101 - Wages-Permanent	29,863	29,098	765	+2.63%
104-1617-53313-???-107	107 - Sick Leave	0	0	0	0.00%
104-1617-53313-???-108	108 - Vacation	0	0	0	0.00%
104-1617-53313-???-109	109 - Holiday	0	0	0	0.00%
104-1617-53313-???-111	111 - Clothing Allowance	0	0	0	0.00%
104-1617-53313-???-120	120 - FICA	0	0	0	0.00%



Department Operating Budget Narrative

104-1617-53313-???-130	130 - Health Insurance	0	0	0	0.00%
104-1617-53313-???-131	131 - ILC	25,853	25,207	646	+2.56%
104-1617-53313-???-132	132 - Post Employment Benefits	0	0	0	0.00%
104-1617-53313-???-133	133 - Vision Insurance	0	0	0	0.00%
104-1617-53313-???-140	140 - Life Insurance	0	0	0	0.00%
104-1617-53313-???-151	151 - Retirement	0	0	0	0.00%
104-1617-53313-???-160	160 - Worker's Compensation	0	0	0	0.00%
104-1617-53313-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
104-1617-53313-???-340	340 - Operating Supplies & Expense	161,377	57,088	104,289	+182.68% Closer to historical accuracy.

1618 - HWY-Gang Smith Pit

Expense / Expenditure

1618-53314 - Maintenance Gang					
104-1618-53314-???-101	101 - Wages-Permanent	0	0	0	0.00%
104-1618-53314-???-131	131 - ILC	0	0	0	0.00%
104-1618-53314-???-340	340 - Operating Supplies & Expense	3,160	3,160	0	0.00%

1619 - HWY - ATV Routes

Revenue / Funding Source

1619-48520 - Grants/Contributions-ATV Route					
104-1619-48520-???-000	48-000 - Miscellaneous Revenues	20,000	20,000	0	0.00%

Expense / Expenditure

1619-53490 - ATV Route Signage					
104-1619-53490-???-101	101 - Wages-Permanent	0	0	0	0.00%
104-1619-53490-???-131	131 - ILC	0	0	0	0.00%
104-1619-53490-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%

1619-53491 - ATV Route Signage

104-1619-53491-???-101	101 - Wages-Permanent	4,822	4,610	212	+4.59%
104-1619-53491-???-107	107 - Sick Leave	0	0	0	0.00%
104-1619-53491-???-108	108 - Vacation	0	0	0	0.00%
104-1619-53491-???-109	109 - Holiday	0	0	0	0.00%
104-1619-53491-???-111	111 - Clothing Allowance	0	0	0	0.00%
104-1619-53491-???-120	120 - FICA	0	0	0	0.00%
104-1619-53491-???-130	130 - Health Insurance	0	0	0	0.00%
104-1619-53491-???-131	131 - ILC	4,325	4,136	190	+4.58%



Department Operating Budget Narrative

104-1619-53491-???-132	132 - Post Employment Benefits	0	0	0	0.00%
104-1619-53491-???-133	133 - Vision Insurance	0	0	0	0.00%
104-1619-53491-???-140	140 - Life Insurance	0	0	0	0.00%
104-1619-53491-???-151	151 - Retirement	0	0	0	0.00%
104-1619-53491-???-160	160 - Worker's Compensation	0	0	0	0.00%
104-1619-53491-???-340	340 - Operating Supplies & Expense	30,853	31,254	(401)	-1.28%

1620 - HWY-Field Tools

Revenue / Funding Source

1620-47470 - Dept Charges-Bituminous

604-1620-47470-???-000	47-000 - Intergovernmental Charges for Services	0	0	0	0.00%
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1620-48310 - Gain/Loss Sale of Fixed Assets

604-1620-48310-???-000	48-000 - Miscellaneous Revenues	0	0	0	0.00%
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1620-48340 - Property Sales-Salvage & Waste

604-1620-48340-???-000	48-000 - Miscellaneous Revenues	0	0	0	0.00%
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1620-48440 - Insurance Recoveries

-1620-48440-???-000	48-000 - Miscellaneous Revenues	0	0	0	0.00%
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1620-49260 - Highway-Transfer

604-1620-49260-???-000	49-000 - Other Financing Sources	0	0	0	0.00%
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Expense / Expenditure

1620-53220 - Highway-Field Tools

604-1620-53220-???-101	101 - Wages-Permanent	3,306	3,234	73	+2.25%
604-1620-53220-???-107	107 - Sick Leave	0	0	0	0.00%
604-1620-53220-???-108	108 - Vacation	0	0	0	0.00%
604-1620-53220-???-109	109 - Holiday	0	0	0	0.00%
604-1620-53220-???-111	111 - Clothing Allowance	0	0	0	0.00%
604-1620-53220-???-120	120 - FICA	0	0	0	0.00%
604-1620-53220-???-130	130 - Health Insurance	0	0	0	0.00%
604-1620-53220-???-131	131 - ILC	2,924	2,847	77	+2.69%
604-1620-53220-???-132	132 - Post Employment Benefits	0	0	0	0.00%
604-1620-53220-???-133	133 - Vision Insurance	0	0	0	0.00%
604-1620-53220-???-140	140 - Life Insurance	0	0	0	0.00%
604-1620-53220-???-151	151 - Retirement	0	0	0	0.00%
604-1620-53220-???-160	160 - Worker's Compensation	0	0	0	0.00%
604-1620-53220-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%



Department Operating Budget Narrative

604-1620-53220-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%
604-1620-53220-???-362	362 - Repair & Maint Supplies-Tools	33,619	33,619	0	0.00%
604-1620-53220-???-920	920 - Cost Allocation-Field Sm Tools	(39,849)	(39,641)	(208)	-0.52%
1620-57930 - Highway-Depreciation					
604-1620-57930-???-540	540 - Depreciation & Amortization	0	0	0	0.00%
604-1620-57930-???-541	541 - Depreciation-Building	0	0	0	0.00%
604-1620-57930-???-542	542 - Depreciation-Leasehold Improv	0	0	0	0.00%
604-1620-57930-???-545	545 - Depreciation-Machinery	0	0	0	0.00%
1621 - HWY-Shop OPS					
<u>Expense / Expenditure</u>					
1621-53230 - Highway-Shop Operations					
604-1621-53230-???-101	101 - Wages-Permanent	141,870	136,654	5,216	+3.82%
604-1621-53230-???-107	107 - Sick Leave	0	0	0	0.00%
604-1621-53230-???-108	108 - Vacation	0	0	0	0.00%
604-1621-53230-???-109	109 - Holiday	0	0	0	0.00%
604-1621-53230-???-111	111 - Clothing Allowance	0	0	0	0.00%
604-1621-53230-???-120	120 - FICA	0	0	0	0.00%
604-1621-53230-???-130	130 - Health Insurance	0	0	0	0.00%
604-1621-53230-???-131	131 - ILC	125,746	123,127	2,619	+2.13%
604-1621-53230-???-132	132 - Post Employment Benefits	0	0	0	0.00%
604-1621-53230-???-133	133 - Vision Insurance	0	0	0	0.00%
604-1621-53230-???-140	140 - Life Insurance	0	0	0	0.00%
604-1621-53230-???-151	151 - Retirement	0	0	0	0.00%
604-1621-53230-???-160	160 - Worker's Compensation	0	0	0	0.00%
604-1621-53230-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
604-1621-53230-???-341	341 - Operating Supplies & Expense	33,278	33,278	0	0.00%
604-1621-53230-???-362	362 - Repair & Maint Supplies-Tools	26,068	26,068	0	0.00%
604-1621-53230-???-365	365 - Welding Supplies & Gas	4,800	4,800	0	0.00%
604-1621-53230-???-366	366 - Inventory Adjustment	0	0	0	0.00%
604-1621-53230-???-990	990 - Cost Allocation	0	0	0	0.00%

1622 - HWY-Fuel Handling



Department Operating Budget Narrative

Revenue / Funding Source

1622-47430 - Local Dept Charges-Blding Rent

604-1622-47430-???-000	47-000 - Intergovernmental Charges for Services	0	0	0	0.00%
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Expense / Expenditure

1622-53232 - Highway-Fuel Handling

604-1622-53232-???-107	107 - Sick Leave	0	0	0	0.00%
604-1622-53232-???-108	108 - Vacation	0	0	0	0.00%
604-1622-53232-???-109	109 - Holiday	0	0	0	0.00%
604-1622-53232-???-111	111 - Clothing Allowance	0	0	0	0.00%
604-1622-53232-???-120	120 - FICA	0	0	0	0.00%
604-1622-53232-???-130	130 - Health Insurance	0	0	0	0.00%
604-1622-53232-???-132	132 - Post Employment Benefits	0	0	0	0.00%
604-1622-53232-???-133	133 - Vision Insurance	0	0	0	0.00%
604-1622-53232-???-140	140 - Life Insurance	0	0	0	0.00%
604-1622-53232-???-151	151 - Retirement	0	0	0	0.00%
604-1622-53232-???-160	160 - Worker's Compensation	0	0	0	0.00%
604-1622-53232-???-341	341 - Operating Supplies & Expense	10,400	10,400	0	0.00%
604-1622-53232-???-356	356 - Supplies & Expense	1,700	1,700	0	0.00%
604-1622-53232-???-931	931 - Transfer to Debt Serv-Princpal	(35,205)	(35,205)	0	0.00%

1623 - HWY-Machinery Operations

Revenue / Funding Source

1623-47231 - State Revenue-Highway

604-1623-47231-???-000	47-000 - Intergovernmental Charges for Services	53,551	53,551	0	0.00%
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1623-47232 - Machinery Revenue

604-1623-47232-???-000	47-000 - Intergovernmental Charges for Services	0	0	0	0.00%
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1623-48340 - Property Sales-Salvage & Waste

604-1623-48340-???-000	48-000 - Miscellaneous Revenues	3,200	3,200	0	0.00%
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Expense / Expenditure

1623-53240 - Highway-Machinery Operations

604-1623-53240-???-101	101 - Wages-Permanent	247,530	241,110	6,420	+2.66%
604-1623-53240-???-107	107 - Sick Leave	0	0	0	0.00%
604-1623-53240-???-108	108 - Vacation	0	0	0	0.00%
604-1623-53240-???-109	109 - Holiday	0	0	0	0.00%



Department Operating Budget Narrative

604-1623-53240-???-111	111 - Clothing Allowance	0	0	0	0.00%
604-1623-53240-???-120	120 - FICA	0	0	0	0.00%
604-1623-53240-???-130	130 - Health Insurance	0	0	0	0.00%
604-1623-53240-???-131	131 - ILC	214,779	207,683	7,096	+3.42%
604-1623-53240-???-132	132 - Post Employment Benefits	0	0	0	0.00%
604-1623-53240-???-133	133 - Vision Insurance	0	0	0	0.00%
604-1623-53240-???-140	140 - Life Insurance	0	0	0	0.00%
604-1623-53240-???-151	151 - Retirement	0	0	0	0.00%
604-1623-53240-???-160	160 - Worker's Compensation	0	0	0	0.00%
604-1623-53240-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
604-1623-53240-???-232	232 - R/M Serv-Vehicles	750,592	750,592	0	0.00%
604-1623-53240-???-341	341 - Operating Supplies & Expense	5,000	5,000	0	0.00%
604-1623-53240-???-512	512 - Insurance-Vehicles	70,052	63,552	6,500	+10.23% Entered by Finance.
604-1623-53240-???-817	817 - Capital Equipment-Enterprise	1,108,000	750,000	358,000	+47.73% Amount requested by Highway Commissioner.
604-1623-53240-???-819	819 - Other Equipment	0	0	0	0.00%
604-1623-53240-???-940	940 - Cost Allocation	(2,976,671)	(2,532,058)	(444,613)	-17.56% Anticipated increase in equipment usage.

1624 - HWY-Bituminous Machinery Fund

Revenue / Funding Source

1624-47470 - Dept Charges-Bituminous

604-1624-47470-???-000	47-000 - Intergovernmental Charges for Services	230,695	230,695	0	0.00%
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Expense / Expenditure

1624-53260 - Highway-Bituminous Operations

604-1624-53260-???-101	101 - Wages-Permanent	32,879	31,538	1,342	+4.25%
604-1624-53260-???-107	107 - Sick Leave	0	0	0	0.00%
604-1624-53260-???-108	108 - Vacation	0	0	0	0.00%
604-1624-53260-???-109	109 - Holiday	0	0	0	0.00%
604-1624-53260-???-111	111 - Clothing Allowance	0	0	0	0.00%
604-1624-53260-???-120	120 - FICA	0	0	0	0.00%
604-1624-53260-???-130	130 - Health Insurance	0	0	0	0.00%
604-1624-53260-???-131	131 - ILC	29,419	27,893	1,526	+5.47%
604-1624-53260-???-132	132 - Post Employment Benefits	0	0	0	0.00%
604-1624-53260-???-133	133 - Vision Insurance	0	0	0	0.00%
604-1624-53260-???-140	140 - Life Insurance	0	0	0	0.00%
604-1624-53260-???-151	151 - Retirement	0	0	0	0.00%
604-1624-53260-???-160	160 - Worker's Compensation	0	0	0	0.00%



Department Operating Budget Narrative

604-1624-53260-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
604-1624-53260-???-221	221 - Utility Service-Cellphone / Telephone	900	900	0	0.00%
604-1624-53260-???-229	229 - Utility Service-Other	144,600	144,600	0	0.00%
604-1624-53260-???-311	311 - Office Supplies	25	25	0	0.00%
604-1624-53260-???-341	341 - Operating Supplies & Expense	2,100	2,100	0	0.00%
604-1624-53260-???-353	353 - Repair & Maintenance Supplies	22,120	22,120	0	0.00%
604-1624-53260-???-534	534 - Leases-Vehicles	2,100	2,100	0	0.00%

1625 - HWY-Buildings & Grounds

Expense / Expenditure

1625-53270 - Buildings & Grounds Operations

604-1625-53270-???-101	101 - Wages-Permanent	29,131	28,316	816	+2.88%
604-1625-53270-???-107	107 - Sick Leave	0	0	0	0.00%
604-1625-53270-???-108	108 - Vacation	0	0	0	0.00%
604-1625-53270-???-109	109 - Holiday	0	0	0	0.00%
604-1625-53270-???-111	111 - Clothing Allowance	0	0	0	0.00%
604-1625-53270-???-120	120 - FICA	0	0	0	0.00%
604-1625-53270-???-130	130 - Health Insurance	0	0	0	0.00%
604-1625-53270-???-131	131 - ILC	25,426	24,694	732	+2.97%
604-1625-53270-???-132	132 - Post Employment Benefits	0	0	0	0.00%
604-1625-53270-???-133	133 - Vision Insurance	0	0	0	0.00%
604-1625-53270-???-140	140 - Life Insurance	0	0	0	0.00%
604-1625-53270-???-151	151 - Retirement	0	0	0	0.00%
604-1625-53270-???-160	160 - Worker's Compensation	0	0	0	0.00%
604-1625-53270-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
604-1625-53270-???-219	219 - Prof Serv-Other	490	490	0	0.00%
604-1625-53270-???-221	221 - Utility Service-Cellphone / Telephone	4,200	4,200	0	0.00%
604-1625-53270-???-229	229 - Utility Service-Other	48,675	48,675	0	0.00%
604-1625-53270-???-249	249 - R/M Serv-Other	203,580	101,785	101,795	+100.01%
604-1625-53270-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%
604-1625-53270-???-341	341 - Operating Supplies & Expense	45,310	43,610	1,700	+3.90%
604-1625-53270-???-511	511 - Insurance-Liability	19,445	17,641	1,804	+10.23%

Anticipated increase in expenses (WR roof repair, etc.).

Entered by Finance.



Department Operating Budget Narrative

1626 - HWY-Machinery Fund

Revenue / Funding Source

1626-43300 - ARPA Proceeds

604-1626-43300-???-000	43-000 - Intergovernmental Revenues	0	600,000	(600,000)	-100.00%	One-time revenue in 2023.
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Expense / Expenditure

1626-53281 - Highway-Machinery Fund

604-1626-53281-???-107	107 - Sick Leave	0	0	0	0.00%	
604-1626-53281-???-108	108 - Vacation	0	0	0	0.00%	
604-1626-53281-???-109	109 - Holiday	0	0	0	0.00%	
604-1626-53281-???-111	111 - Clothing Allowance	0	0	0	0.00%	
604-1626-53281-???-120	120 - FICA	0	0	0	0.00%	
604-1626-53281-???-130	130 - Health Insurance	0	0	0	0.00%	
604-1626-53281-???-132	132 - Post Employment Benefits	0	0	0	0.00%	
604-1626-53281-???-133	133 - Vision Insurance	0	0	0	0.00%	
604-1626-53281-???-140	140 - Life Insurance	0	0	0	0.00%	
604-1626-53281-???-151	151 - Retirement	0	0	0	0.00%	
604-1626-53281-???-160	160 - Worker's Compensation	0	0	0	0.00%	
604-1626-53281-???-813	813 - Vehicles	0	0	0	0.00%	
604-1626-53281-???-817	817 - Capital Equipment-Enterprise	0	600,000	(600,000)	-100.00%	One-time expense in 2023.
604-1626-53281-???-822	822 - Building Improvements	0	0	0	0.00%	
604-1626-53281-???-829	829 - Other Capital Improvements	0	0	0	0.00%	
604-1626-53281-???-980	980 - Outlay Offset	0	0	0	0.00%	

1627 - HWY-Salt Brine Machinery Fund

Expense / Expenditure

1627-53290 - Salt Brine Operation

604-1627-53290-???-101	101 - Wages-Permanent	5,267	5,034	232	+4.61%	
604-1627-53290-???-107	107 - Sick Leave	0	0	0	0.00%	
604-1627-53290-???-108	108 - Vacation	0	0	0	0.00%	
604-1627-53290-???-109	109 - Holiday	0	0	0	0.00%	
604-1627-53290-???-111	111 - Clothing Allowance	0	0	0	0.00%	
604-1627-53290-???-120	120 - FICA	0	0	0	0.00%	
604-1627-53290-???-130	130 - Health Insurance	0	0	0	0.00%	
604-1627-53290-???-131	131 - ILC	4,723	4,459	264	+5.91%	
604-1627-53290-???-132	132 - Post Employment Benefits	0	0	0	0.00%	
604-1627-53290-???-133	133 - Vision Insurance	0	0	0	0.00%	



Department Operating Budget Narrative

604-1627-53290-???-140	140 - Life Insurance	0	0	0	0.00%
604-1627-53290-???-151	151 - Retirement	0	0	0	0.00%
604-1627-53290-???-160	160 - Worker's Compensation	0	0	0	0.00%
604-1627-53290-???-221	221 - Utility Service-Cellphone / Telephone	0	0	0	0.00%
604-1627-53290-???-229	229 - Utility Service-Other	8,240	8,240	0	0.00%
604-1627-53290-???-311	311 - Office Supplies	0	0	0	0.00%
604-1627-53290-???-341	341 - Operating Supplies & Expense	1,155	1,155	0	0.00%
604-1627-53290-???-353	353 - Repair & Maintenance Supplies	6,600	6,600	0	0.00%
604-1627-53290-???-376	376 - Roadway Supplies/Materials	0	0	0	0.00%
604-1627-53290-???-381	381 - Shop Overhead	0	0	0	0.00%
604-1627-53290-???-515	515 - Insurance-Other	0	0	0	0.00%
604-1627-53290-???-534	534 - Leases-Vehicles	1,075	1,075	0	0.00%
604-1627-53290-???-545	545 - Depreciation-Machinery	0	0	0	0.00%
604-1627-53290-???-940	940 - Cost Allocation	(27,060)	(26,564)	(496)	-1.87%

1628 - HWY-Crushing Operations

Expense / Expenditure

1628-53250 - Crushing Operations

-1628-53250-???-101	101 - Wages-Permanent	16,944	0	16,944	0.00%
-1628-53250-???-107	107 - Sick Leave	0	0	0	0.00%
-1628-53250-???-108	108 - Vacation	0	0	0	0.00%
-1628-53250-???-109	109 - Holiday	0	0	0	0.00%
-1628-53250-???-111	111 - Clothing Allowance	0	0	0	0.00%
-1628-53250-???-120	120 - FICA	0	0	0	0.00%
-1628-53250-???-130	130 - Health Insurance	0	0	0	0.00%
-1628-53250-???-131	131 - ILC	14,581	0	14,581	0.00%
-1628-53250-???-132	132 - Post Employment Benefits	0	0	0	0.00%
-1628-53250-???-133	133 - Vision Insurance	0	0	0	0.00%
-1628-53250-???-140	140 - Life Insurance	0	0	0	0.00%
-1628-53250-???-151	151 - Retirement	0	0	0	0.00%
-1628-53250-???-160	160 - Worker's Compensation	0	0	0	0.00%
-1628-53250-???-341	341 - Operating Supplies & Expense	0	0	0	0.00%
-1628-53250-???-534	534 - Leases-Vehicles	0	0	0	0.00%
-1628-53250-???-980	980 - Outlay Offset	(31,525)	0	(31,525)	0.00%



Department Operating Budget Narrative

1630 - HWY-Emp Taxes & Benefits

Expense / Expenditure

1630-53210 - Hwy Employee Taxes & Benefits

604-1630-53210-???-101	101 - Wages-Permanent	0	0	0	0.00%	
604-1630-53210-???-107	107 - Sick Leave	137,654	127,676	9,978	+7.81%	
604-1630-53210-???-108	108 - Vacation	198,321	185,163	13,158	+7.11%	
604-1630-53210-???-109	109 - Holiday	114,110	203,749	(89,639)	-43.99%	Entered by Finance.
604-1630-53210-???-110	110 - Funeral/Jury/Other	0	0	0	0.00%	
604-1630-53210-???-111	111 - Clothing Allowance	9,600	9,400	200	+2.13%	
604-1630-53210-???-115	115 - Overtime	0	0	0	0.00%	
604-1630-53210-???-119	119 - In or Out Call Pay	0	0	0	0.00%	
604-1630-53210-???-120	120 - FICA	231,278	215,893	15,386	+7.13%	
604-1630-53210-???-130	130 - Health Insurance	820,113	770,400	49,713	+6.45%	
604-1630-53210-???-131	131 - ILC	0	0	0	0.00%	
604-1630-53210-???-132	132 - Post Employment Benefits	32,696	37,596	(4,900)	-13.03%	Entered by Finance.
604-1630-53210-???-133	133 - Vision Insurance	2,178	2,411	(233)	-9.66%	
604-1630-53210-???-140	140 - Life Insurance	605	575	30	+5.26%	
604-1630-53210-???-151	151 - Retirement	204,714	190,452	14,262	+7.49%	
604-1630-53210-???-152	152 - Net Pension Contribution	0	0	0	0.00%	
604-1630-53210-???-156	156 - Unemployment Compensation	0	0	0	0.00%	
604-1630-53210-???-160	160 - Worker's Compensation	63,138	83,894	(20,755)	-24.74%	Entered by Finance.
604-1630-53210-???-180	180 - Physical Exams	0	0	0	0.00%	
604-1630-53210-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%	
604-1630-53210-???-331	331 - Mileage	0	0	0	0.00%	
604-1630-53210-???-332	332 - Meals	0	0	0	0.00%	
604-1630-53210-???-333	333 - Lodging / Hotels	0	0	0	0.00%	
604-1630-53210-???-336	336 - Parking	0	0	0	0.00%	
604-1630-53210-???-910	910 - Cost Allocation	(1,814,407)	(1,827,208)	12,801	+0.70%	

1640 - HWY-Snow Removal

Expense / Expenditure

1640-53312 - Maint CTHS Snow Removal

104-1640-53312-???-101	101 - Wages-Permanent	146,536	138,723	7,812	+5.63%	
104-1640-53312-???-107	107 - Sick Leave	0	0	0	0.00%	
104-1640-53312-???-108	108 - Vacation	0	0	0	0.00%	
104-1640-53312-???-109	109 - Holiday	0	0	0	0.00%	



Department Operating Budget Narrative

104-1640-53312-???-111	111 - Clothing Allowance	0	0	0	0.00%
104-1640-53312-???-120	120 - FICA	0	0	0	0.00%
104-1640-53312-???-130	130 - Health Insurance	0	0	0	0.00%
104-1640-53312-???-131	131 - ILC	127,774	120,838	6,935	+5.74%
104-1640-53312-???-132	132 - Post Employment Benefits	0	0	0	0.00%
104-1640-53312-???-133	133 - Vision Insurance	0	0	0	0.00%
104-1640-53312-???-140	140 - Life Insurance	0	0	0	0.00%
104-1640-53312-???-151	151 - Retirement	0	0	0	0.00%
104-1640-53312-???-160	160 - Worker's Compensation	0	0	0	0.00%
104-1640-53312-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
104-1640-53312-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%
104-1640-53312-???-341	341 - Operating Supplies & Expense	633,075	647,823	(14,748)	-2.28%
1640-59260 - Highway-Transfer Snow Removal					
104-1640-59260-???-916	916 - Transfer to Enterprise Funds	0	0	0	0.00%
1641 - HWY-Salt Brine Production					
<u>Expense / Expenditure</u>					
1641-53291 - Highway-Salt Brine					
104-1641-53291-???-101	101 - Wages-Permanent	5,267	5,034	232	+4.61%
104-1641-53291-???-107	107 - Sick Leave	0	0	0	0.00%
104-1641-53291-???-108	108 - Vacation	0	0	0	0.00%
104-1641-53291-???-109	109 - Holiday	0	0	0	0.00%
104-1641-53291-???-111	111 - Clothing Allowance	0	0	0	0.00%
104-1641-53291-???-120	120 - FICA	0	0	0	0.00%
104-1641-53291-???-130	130 - Health Insurance	0	0	0	0.00%
104-1641-53291-???-131	131 - ILC	4,723	4,459	264	+5.91%
104-1641-53291-???-132	132 - Post Employment Benefits	0	0	0	0.00%
104-1641-53291-???-133	133 - Vision Insurance	0	0	0	0.00%
104-1641-53291-???-140	140 - Life Insurance	0	0	0	0.00%
104-1641-53291-???-151	151 - Retirement	0	0	0	0.00%
104-1641-53291-???-160	160 - Worker's Compensation	0	0	0	0.00%
104-1641-53291-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%
104-1641-53291-???-341	341 - Operating Supplies & Expense	7,533	7,533	0	0.00%
104-1641-53291-???-531	531 - Rent-Interdepartment	0	0	0	0.00%



Department Operating Budget Narrative

104-1641-53291-???-534	534 - Leases-Vehicles	1,721	1,721	0	0.00%
104-1641-53291-???-990	990 - Cost Allocation	(19,244)	(18,748)	(496)	-2.65%
1650 - HWY-Co Aid Roads					
<u>Revenue / Funding Source</u>					
1650-47332 - Revenue from Districts-Roads					
104-1650-47332-???-000	47-000 - Intergovernmental Charges for Services	424,793	424,793	0	0.00%
<u>Expense / Expenditure</u>					
1650-53340 - County-Aid Road Construction					
104-1650-53340-???-101	101 - Wages-Permanent	39,065	37,748	1,317	+3.49%
104-1650-53340-???-107	107 - Sick Leave	0	0	0	0.00%
104-1650-53340-???-108	108 - Vacation	0	0	0	0.00%
104-1650-53340-???-109	109 - Holiday	0	0	0	0.00%
104-1650-53340-???-111	111 - Clothing Allowance	0	0	0	0.00%
104-1650-53340-???-120	120 - FICA	0	0	0	0.00%
104-1650-53340-???-130	130 - Health Insurance	0	0	0	0.00%
104-1650-53340-???-131	131 - ILC	33,307	32,099	1,208	+3.76%
104-1650-53340-???-132	132 - Post Employment Benefits	0	0	0	0.00%
104-1650-53340-???-133	133 - Vision Insurance	0	0	0	0.00%
104-1650-53340-???-140	140 - Life Insurance	0	0	0	0.00%
104-1650-53340-???-151	151 - Retirement	0	0	0	0.00%
104-1650-53340-???-160	160 - Worker's Compensation	0	0	0	0.00%
104-1650-53340-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
104-1650-53340-???-730	730 - Aid-Road & Bridge Construction	405,992	408,517	(2,525)	-0.62%
1660 - HWY-Co Aid Bridges					
<u>Revenue / Funding Source</u>					
1660-47333 - Revenue from Districts-Bridges					
104-1660-47333-???-000	47-000 - Intergovernmental Charges for Services	84,227	84,227	0	0.00%
<u>Expense / Expenditure</u>					
1660-53341 - County-Aid Bridge Construction					
104-1660-53341-???-101	101 - Wages-Permanent	11,927	11,609	317	+2.73%
104-1660-53341-???-107	107 - Sick Leave	0	0	0	0.00%
104-1660-53341-???-108	108 - Vacation	0	0	0	0.00%
104-1660-53341-???-109	109 - Holiday	0	0	0	0.00%



Department Operating Budget Narrative

104-1660-53341-???-111	111 - Clothing Allowance	0	0	0	0.00%
104-1660-53341-???-120	120 - FICA	0	0	0	0.00%
104-1660-53341-???-130	130 - Health Insurance	0	0	0	0.00%
104-1660-53341-???-131	131 - ILC	10,072	9,773	298	+3.05%
104-1660-53341-???-132	132 - Post Employment Benefits	0	0	0	0.00%
104-1660-53341-???-133	133 - Vision Insurance	0	0	0	0.00%
104-1660-53341-???-140	140 - Life Insurance	0	0	0	0.00%
104-1660-53341-???-151	151 - Retirement	0	0	0	0.00%
104-1660-53341-???-160	160 - Worker's Compensation	0	0	0	0.00%
104-1660-53341-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
104-1660-53341-???-730	730 - Aid-Road & Bridge Construction	112,229	112,844	(615)	-0.55%
1670 - HWY-Maint State Roads					
<u>Revenue / Funding Source</u>					
1670-47230 - State Revenue for Charges					
604-1670-47230-???-000	47-000 - Intergovernmental Charges for Services	1,061,555	1,029,390	32,165	+3.12%
1670-47233 - STHS PBM - State Aid					
604-1670-47233-???-000	47-000 - Intergovernmental Charges for Services	0	0	0	0.00%
1670-47300 - Local Govt Rev Charges for Ser					
604-1670-47300-???-000	47-000 - Intergovernmental Charges for Services	0	0	0	0.00%
1670-47330 - Local Govt Charges-Transport					
604-1670-47330-???-000	47-000 - Intergovernmental Charges for Services	0	0	0	0.00%
<u>Expense / Expenditure</u>					
1670-53320 - Maintenance STHS					
604-1670-53320-???-101	101 - Wages-Permanent	317,143	299,991	17,152	+5.72%
604-1670-53320-???-107	107 - Sick Leave	0	0	0	0.00%
604-1670-53320-???-108	108 - Vacation	0	0	0	0.00%
604-1670-53320-???-109	109 - Holiday	0	0	0	0.00%
604-1670-53320-???-111	111 - Clothing Allowance	0	0	0	0.00%
604-1670-53320-???-120	120 - FICA	0	0	0	0.00%
604-1670-53320-???-130	130 - Health Insurance	0	0	0	0.00%
604-1670-53320-???-131	131 - ILC	279,234	264,221	15,013	+5.68%
604-1670-53320-???-132	132 - Post Employment Benefits	0	0	0	0.00%



Department Operating Budget Narrative

604-1670-53320-???-133	133 - Vision Insurance	0	0	0	0.00%
604-1670-53320-???-140	140 - Life Insurance	0	0	0	0.00%
604-1670-53320-???-151	151 - Retirement	0	0	0	0.00%
604-1670-53320-???-160	160 - Worker's Compensation	0	0	0	0.00%
604-1670-53320-???-172	172 - Training / Conference / CPE	0	0	0	0.00%
604-1670-53320-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
604-1670-53320-???-331	331 - Mileage	0	0	0	0.00%
604-1670-53320-???-332	332 - Meals	0	0	0	0.00%
604-1670-53320-???-333	333 - Lodging / Hotels	0	0	0	0.00%
604-1670-53320-???-336	336 - Parking	0	0	0	0.00%
604-1670-53320-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%
604-1670-53320-???-343	343 - Operating Supplies & Expense	465,178	465,178	0	0.00%
1670-53323 - STHS PBM					
604-1670-53323-???-101	101 - Wages-Permanent	0	0	0	0.00%
604-1670-53323-???-131	131 - ILC	0	0	0	0.00%
604-1670-53323-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%
604-1670-53323-???-341	341 - Operating Supplies & Expense	0	0	0	0.00%
1671 - HWY-Maint Local Roads					
<u>Revenue / Funding Source</u>					
1671-47330 - Local Govt Charges-Transport					
604-1671-47330-???-000	47-000 - Intergovernmental Charges for Services	1,130,895	1,121,957	8,938	+0.80%
<u>Expense / Expenditure</u>					
1671-53330 - Local Roads					
604-1671-53330-???-101	101 - Wages-Permanent	100,748	96,014	4,734	+4.93%
604-1671-53330-???-107	107 - Sick Leave	0	0	0	0.00%
604-1671-53330-???-108	108 - Vacation	0	0	0	0.00%
604-1671-53330-???-109	109 - Holiday	0	0	0	0.00%
604-1671-53330-???-111	111 - Clothing Allowance	0	0	0	0.00%
604-1671-53330-???-120	120 - FICA	0	0	0	0.00%
604-1671-53330-???-130	130 - Health Insurance	0	0	0	0.00%
604-1671-53330-???-131	131 - ILC	86,459	82,257	4,203	+5.11%
604-1671-53330-???-132	132 - Post Employment Benefits	0	0	0	0.00%



Department Operating Budget Narrative

604-1671-53330-???-133	133 - Vision Insurance	0	0	0	0.00%
604-1671-53330-???-140	140 - Life Insurance	0	0	0	0.00%
604-1671-53330-???-151	151 - Retirement	0	0	0	0.00%
604-1671-53330-???-160	160 - Worker's Compensation	0	0	0	0.00%
604-1671-53330-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
604-1671-53330-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%
604-1671-53330-???-343	343 - Operating Supplies & Expense	943,687	943,687	0	0.00%

1672 - HWY-Other Services

Revenue / Funding Source

1672-47300 - Local Govt Rev Charges for Ser					
604-1672-47300-???-000	47-000 - Intergovernmental Charges for Services	525,383	521,679	3,704	+0.71%

Expense / Expenditure

1672-47300 - Local Govt Rev Charges for Ser					
604-1672-47300-???-101	101 - Wages-Permanent	427	0	427	0.00%
604-1672-47300-???-120	120 - FICA	33	0	33	0.00%
604-1672-47300-???-160	160 - Worker's Compensation	7	0	7	0.00%
1672-53490 - State & Local Roads					
604-1672-53490-???-101	101 - Wages-Permanent	57,730	56,203	1,527	+2.72%
604-1672-53490-???-107	107 - Sick Leave	0	0	0	0.00%
604-1672-53490-???-108	108 - Vacation	0	0	0	0.00%
604-1672-53490-???-109	109 - Holiday	0	0	0	0.00%
604-1672-53490-???-111	111 - Clothing Allowance	0	0	0	0.00%
604-1672-53490-???-120	120 - FICA	0	0	0	0.00%
604-1672-53490-???-130	130 - Health Insurance	0	0	0	0.00%
604-1672-53490-???-131	131 - ILC	49,931	48,220	1,711	+3.55%
604-1672-53490-???-132	132 - Post Employment Benefits	0	0	0	0.00%
604-1672-53490-???-133	133 - Vision Insurance	0	0	0	0.00%
604-1672-53490-???-140	140 - Life Insurance	0	0	0	0.00%
604-1672-53490-???-151	151 - Retirement	0	0	0	0.00%
604-1672-53490-???-160	160 - Worker's Compensation	0	0	0	0.00%
604-1672-53490-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
604-1672-53490-???-340	340 - Operating Supplies & Expense	417,256	417,256	0	0.00%



Department Operating Budget Narrative

1680 - HWY-Frac Sand Completion

Revenue / Funding Source

1680-46310 - Highway Frac Sand - Completion

605-1680-46310-???-000	46-000 - Public Charges for Services	0	0	0	0.00%
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Expense / Expenditure

1680-53317 - Highway Frac Sand - Completion

605-1680-53317-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%
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605-1680-53317-???-341	341 - Operating Supplies & Expense	0	0	0	0.00%
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1680-59260 - Transfer to Capital Projects-HWY

-1680-59260-???-916	916 - Transfer to Enterprise Funds	0	0	0	0.00%
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1681 - HWY-Frac Sand Panther Creek

Revenue / Funding Source

1681-46310 - Highway Frac Sand - Panther

605-1681-46310-???-000	46-000 - Public Charges for Services	0	0	0	0.00%
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Expense / Expenditure

1681-53318 - Highway Frac Sand - Panther

605-1681-53318-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%
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605-1681-53318-???-341	341 - Operating Supplies & Expense	0	0	0	0.00%
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1682 - HWY-Frac Sand CARBO

Revenue / Funding Source

1682-46310 - Highway Frac Sand -

605-1682-46310-???-000	46-000 - Public Charges for Services	0	0	0	0.00%
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Expense / Expenditure

1682-53319 - Highway Frac Sand - CARBO

605-1682-53319-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%
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605-1682-53319-???-341	341 - Operating Supplies & Expense	0	0	0	0.00%
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1690 - HWY-Capital Projects



Department Operating Budget Narrative

Revenue / Funding Source

1690-43300 - Proceeds from ARPA for Hwy					
404-1690-43300-???-000	43-000 - Intergovernmental Revenues	0	2,000,000	(2,000,000)	-100.00% ARPA funds in 2023 budget, not in 2024 budget.
1690-48510 - Highway Contributions					
404-1690-48510-???-000	48-000 - Miscellaneous Revenues	0	0	0	0.00%
1690-49110 - Proceeds from Capital Lease					
404-1690-49110-???-000	49-000 - Other Financing Sources	2,716,991	1,189,403	1,527,588	+128.43% ARPA funds in 2023 budget, not in 2024 budget.
<u>Expense / Expenditure</u>					
1690-57310 - Highway Capital Projects					
404-1690-57310-???-101	101 - Wages-Permanent	218,559	213,172	5,386	+2.53%
404-1690-57310-???-107	107 - Sick Leave	0	0	0	0.00%
404-1690-57310-???-108	108 - Vacation	0	0	0	0.00%
404-1690-57310-???-109	109 - Holiday	0	0	0	0.00%
404-1690-57310-???-111	111 - Clothing Allowance	0	0	0	0.00%
404-1690-57310-???-120	120 - FICA	0	0	0	0.00%
404-1690-57310-???-130	130 - Health Insurance	0	0	0	0.00%
404-1690-57310-???-131	131 - ILC	164,358	158,543	5,814	+3.67%
404-1690-57310-???-132	132 - Post Employment Benefits	0	0	0	0.00%
404-1690-57310-???-133	133 - Vision Insurance	0	0	0	0.00%
404-1690-57310-???-140	140 - Life Insurance	0	0	0	0.00%
404-1690-57310-???-151	151 - Retirement	0	0	0	0.00%
404-1690-57310-???-160	160 - Worker's Compensation	0	0	0	0.00%
404-1690-57310-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
404-1690-57310-???-340	340 - Operating Supplies & Expense	925,144	925,144	0	0.00%
404-1690-57310-???-341	341 - Operating Supplies & Expense	1,381,096	1,868,022	(486,926)	-26.07% Fewer debt service dollars requested in 2024 budget.
404-1690-57310-???-822	822 - Building Improvements	0	0	0	0.00%
1691 - Highway Paying Agent					
<u>Expense / Expenditure</u>					
1691-58295 - Debt Fiscal Charges					
404-1691-58295-???-219	219 - Prof Serv-Other	27,835	27,835	0	0.00%
Total 16 - Highway		0	3,313	(3,313)	-100.00%



Department Operating Budget Summary

<u>Department: 16 - Highway</u>	1609 - HWY- Crushing Operations	1610 - HWY- Administration	1611 - HWY Engineer	1612 - HWY-Other Admin	1613 - HWY- Bituminous Crushed Recycle	1614 - HWY- Bituminous Operations	1615 - HWY- Maintenance CTHS	1616 - HWY-Patrol Sections
Revenue / Funding Source								
41 - Taxes		0						
43 - Intergovernmental Revenues		816,480						2,497,341
44 - Licenses and Permits		29,200						
46 - Public Charges for Services		0						
47 - Intergov. Charges for Services		123,639		130,000	0	2,250,632		
48 - Miscellaneous Revenues		3,500						
49 - Other Financing Sources		0						
Total Operating Revenues		972,819		130,000	0	2,250,632		2,497,341
Revenue / Funding Source Total		972,819		130,000	0	2,250,632		2,497,341
Expense / Expenditure								
100 - Personnel Services	45,939	382,322	247,276	268,056	0	118,624	21,487	1,104,898
200 - Contractual Services		19,810	0	6,988				
300 - Supplies and Expense	37,488	11,228	10,986	350	0	1,250,773	2,256	1,790,564
500 - Fixed Charges	0		12,838	89,410		587,954		
700 - Grants and Contributions								
Total Operating Expenditures	83,427	413,360	271,100	364,804	0	1,957,351	23,743	2,895,462
800 - Capital Outlay								
900 - Other Financing Uses	(83,427)	0						
Expense / Expenditure Total	(0)	413,360	271,100	364,804	0	1,957,351	23,743	2,895,462
16 - Highway Total	(0)	(559,459)	271,100	234,804	0	(293,281)	23,743	398,121



Department Operating Budget Summary

2023

<u>Department: 16 - Highway</u>	1609 - HWY- Crushing Operations	1610 - HWY- Administration	1611 - HWY Engineer	1612 - HWY-Other Admin	1613 - HWY- Bituminous Crushed Recycle	1614 - HWY- Bituminous Operations	1615 - HWY- Maintenance CTHS	1616 - HWY-Patrol Sections
Revenue / Funding Source								
41 - Taxes		1,377,130						
43 - Intergovernmental Revenues		995,000						2,497,341
44 - Licenses and Permits		16,000						
46 - Public Charges for Services		0						
47 - Intergov. Charges for Services		123,639		111,800	42,745	1,951,427		
48 - Miscellaneous Revenues		3,500						
49 - Other Financing Sources		0						
Total Operating Revenues		2,515,269		111,800	42,745	1,951,427		2,497,341
Revenue / Funding Source Total		2,515,269		111,800	42,745	1,951,427		2,497,341
Expense / Expenditure								
100 - Personnel Services	0	359,204	242,799	254,132	5,257	112,700	20,628	1,062,428
200 - Contractual Services		19,340	0	6,988				
300 - Supplies and Expense	0	7,777	10,986	350	37,488	1,250,773	2,256	1,896,264
500 - Fixed Charges	0		12,838	82,912		587,954		
700 - Grants and Contributions								
Total Operating Expenditures	0	386,321	266,623	344,382	42,745	1,951,427	22,884	2,958,692
800 - Capital Outlay								
900 - Other Financing Uses	0	0						
Expense / Expenditure Total	0	386,321	266,623	344,382	42,745	1,951,427	22,884	2,958,692
16 - Highway Total	0	(2,128,948)	266,623	232,582	0	(0)	22,884	461,351



Department Ope

<u>Department: 16 - Highway</u>	1617 - HWY-Gang Maintenance	1618 - HWY-Gang Smith Pit	1619 - HWY - ATV Routes	1620 - HWY-Field Tools	1621 - HWY-Shop OPS	1622 - HWY-Fuel Handling	1623 - HWY- Machinery Operations	1624 - HWY- Bituminous Machinery Fund
Revenue / Funding Source								
41 - Taxes								
43 - Intergovernmental Revenues								
44 - Licenses and Permits								
46 - Public Charges for Services								
47 - Intergov. Charges for Services					0	0	53,551	230,695
48 - Miscellaneous Revenues			20,000	0			3,200	
49 - Other Financing Sources				0				
Total Operating Revenues			20,000	0		0	56,751	230,695
Revenue / Funding Source Total			20,000	0		0	56,751	230,695
Expense / Expenditure								
100 - Personnel Services	55,716	0	9,147	6,230	267,616	0	462,309	62,299
200 - Contractual Services							750,592	145,500
300 - Supplies and Expense	161,377	3,160	30,853	33,619	64,146	12,100	5,000	24,245
500 - Fixed Charges				0			70,052	2,100
700 - Grants and Contributions								
Total Operating Expenditures	217,093	3,160	40,000	39,849	331,762	12,100	1,287,953	234,144
800 - Capital Outlay							1,108,000	
900 - Other Financing Uses				(39,849)	0	(35,205)	(2,976,671)	
Expense / Expenditure Total	217,093	3,160	40,000	(0)	331,762	(23,105)	(580,718)	234,144
16 - Highway Total	217,093	3,160	20,000	(0)	331,762	(23,105)	(637,469)	3,449



Department Ope

2023

<u>Department: 16 - Highway</u>	1617 - HWY-Gang Maintenance	1618 - HWY-Gang Smith Pit	1619 - HWY - ATV Routes	1620 - HWY-Field Tools	1621 - HWY-Shop OPS	1622 - HWY-Fuel Handling	1623 - HWY- Machinery Operations	1624 - HWY- Bituminous Machinery Fund
Revenue / Funding Source								
41 - Taxes								
43 - Intergovernmental Revenues								
44 - Licenses and Permits								
46 - Public Charges for Services								
47 - Intergov. Charges for Services					0	0	53,551	230,695
48 - Miscellaneous Revenues			20,000	0			3,200	
49 - Other Financing Sources				0				
Total Operating Revenues			20,000	0		0	56,751	230,695
Revenue / Funding Source Total			20,000	0		0	56,751	230,695
Expense / Expenditure								
100 - Personnel Services	54,305	0	8,746	6,081	259,781	0	448,794	59,431
200 - Contractual Services							750,592	145,500
300 - Supplies and Expense	57,088	3,160	31,254	33,619	64,146	12,100	5,000	24,245
500 - Fixed Charges				0			63,552	2,100
700 - Grants and Contributions								
Total Operating Expenditures	111,393	3,160	40,000	39,700	323,927	12,100	1,267,938	231,276
800 - Capital Outlay							750,000	
900 - Other Financing Uses				(39,641)	0	(35,205)	(2,532,058)	
Expense / Expenditure Total	111,393	3,160	40,000	59	323,927	(23,105)	(514,120)	231,276
16 - Highway Total	111,393	3,160	20,000	59	323,927	(23,105)	(570,871)	581



Department Ope

2024 Budget Summary								
<u>Department: 16 - Highway</u>	1625 - HWY- Buildings & Grounds	1626 - HWY- Machinery Fund	1627 - HWY-Salt Brine Machinery Fund	1628 - HWY- Crushing Operations	1630 - HWY-Emp Taxes & Benefits	1640 - HWY-Snow Removal	1641 - HWY-Salt Brine Production	1650 - HWY-Co Aid Roads
Revenue / Funding Source								
41 - Taxes								
43 - Intergovernmental Revenues		0						
44 - Licenses and Permits								
46 - Public Charges for Services								
47 - Intergov. Charges for Services								424,793
48 - Miscellaneous Revenues								
49 - Other Financing Sources								
Total Operating Revenues		0						424,793
Revenue / Funding Source Total		0						424,793
Expense / Expenditure								
100 - Personnel Services	54,558	0	9,990	31,525	1,814,407	274,309	9,990	72,372
200 - Contractual Services	256,945		8,240					
300 - Supplies and Expense	45,310		7,755	0	0	633,075	7,533	
500 - Fixed Charges	19,445		1,075	0			1,721	
700 - Grants and Contributions								405,992
Total Operating Expenditures	376,258	0	27,060	31,525	1,814,407	907,384	19,244	478,364
800 - Capital Outlay		0						
900 - Other Financing Uses		0	(27,060)	(31,525)	(1,814,407)	0	(19,244)	
Expense / Expenditure Total	376,258	0	(0)	0	(0)	907,384	(0)	478,364
16 - Highway Total	376,258	0	(0)	0	(0)	907,384	(0)	53,571



2023 Budget Summary								
<u>Department: 16 - Highway</u>	1625 - HWY-Buildings & Grounds	1626 - HWY-Machinery Fund	1627 - HWY-Salt Brine Machinery Fund	1628 - HWY-Crushing Operations	1630 - HWY-Emp Taxes & Benefits	1640 - HWY-Snow Removal	1641 - HWY-Salt Brine Production	1650 - HWY-Co Aid Roads
Revenue / Funding Source								
41 - Taxes								
43 - Intergovernmental Revenues		600,000						
44 - Licenses and Permits								
46 - Public Charges for Services								
47 - Intergov. Charges for Services								424,793
48 - Miscellaneous Revenues								
49 - Other Financing Sources								
Total Operating Revenues		600,000						424,793
Revenue / Funding Source Total		600,000						424,793
Expense / Expenditure								
100 - Personnel Services	53,010	0	9,494	0	1,827,208	259,561	9,494	69,847
200 - Contractual Services	155,150		8,240					
300 - Supplies and Expense	43,610		7,755	0	0	647,823	7,533	
500 - Fixed Charges	17,641		1,075	0			1,721	
700 - Grants and Contributions								408,517
Total Operating Expenditures	269,411	0	26,564	0	1,827,208	907,384	18,748	478,364
800 - Capital Outlay		600,000						
900 - Other Financing Uses		0	(26,564)	0	(1,827,208)	0	(18,748)	
Expense / Expenditure Total	269,411	600,000	(0)	0	0	907,384	(0)	478,364
16 - Highway Total	269,411	0	(0)	0	0	907,384	(0)	53,571



Department Ope

<u>Department: 16 - Highway</u>	1660 - HWY-Co Aid Bridges	1670 - HWY-Maint State Roads	1671 - HWY-Maint Local Roads	1672 - HWY-Other Services	1680 - HWY-Frac Sand Completion	1681 - HWY-Frac Sand Panther Creek	1682 - HWY-Frac Sand CARBO	1690 - HWY-Capital Projects
Revenue / Funding Source								
41 - Taxes								0
43 - Intergovernmental Revenues								
44 - Licenses and Permits								
46 - Public Charges for Services					0	0	0	
47 - Intergov. Charges for Services	84,227	1,061,555	1,130,895	525,383				
48 - Miscellaneous Revenues								0
49 - Other Financing Sources								2,716,991
Total Operating Revenues	84,227	1,061,555	1,130,895	525,383	0	0	0	2,716,991
Revenue / Funding Source Total	84,227	1,061,555	1,130,895	525,383	0	0	0	2,716,991
Expense / Expenditure								
100 - Personnel Services	21,998	596,377	187,208	108,127				382,916
200 - Contractual Services								
300 - Supplies and Expense		465,178	943,687	417,256	0	0	0	2,306,240
500 - Fixed Charges								
700 - Grants and Contributions	112,229							
Total Operating Expenditures	134,227	1,061,555	1,130,895	525,383	0	0	0	2,689,156
800 - Capital Outlay								0
900 - Other Financing Uses					0			
Expense / Expenditure Total	134,227	1,061,555	1,130,895	525,383	0	0	0	2,689,156
16 - Highway Total	50,000	0	(0)	0	0	0	0	(27,835)



Department Ope

2023

<u>Department: 16 - Highway</u>	1660 - HWY-Co Aid Bridges	1670 - HWY-Maint State Roads	1671 - HWY-Maint Local Roads	1672 - HWY-Other Services	1680 - HWY-Frac Sand Completion	1681 - HWY-Frac Sand Panther Creek	1682 - HWY-Frac Sand CARBO	1690 - HWY-Capital Projects
Revenue / Funding Source								
41 - Taxes								
43 - Intergovernmental Revenues								2,000,000
44 - Licenses and Permits								
46 - Public Charges for Services					0	0	0	
47 - Intergov. Charges for Services	84,227	1,029,390	1,121,957	521,679				
48 - Miscellaneous Revenues								0
49 - Other Financing Sources								1,189,403
Total Operating Revenues	84,227	1,029,390	1,121,957	521,679	0	0	0	3,189,403
Revenue / Funding Source Total	84,227	1,029,390	1,121,957	521,679	0	0	0	3,189,403
Expense / Expenditure								
100 - Personnel Services	21,383	564,212	178,270	104,423				371,716
200 - Contractual Services								
300 - Supplies and Expense		465,178	943,687	417,256	0	0	0	2,793,166
500 - Fixed Charges								
700 - Grants and Contributions	112,844							
Total Operating Expenditures	134,227	1,029,390	1,121,957	521,679	0	0	0	3,164,882
800 - Capital Outlay								0
900 - Other Financing Uses					0			
Expense / Expenditure Total	134,227	1,029,390	1,121,957	521,679	0	0	0	3,164,882
16 - Highway Total	50,000	(0)	0	(0)	0	0	0	(24,521)



Department Ope

<u>Department: 16 - Highway</u>	1691 - Highway Paying Agent	2024 Total	Change %	2023 Budget
Revenue / Funding Source				
41 - Taxes		0	-100.00%	1,377,130
43 - Intergovernmental Revenues		3,313,821	-45.61%	6,092,341
44 - Licenses and Permits		29,200	+82.50%	16,000
46 - Public Charges for Services		0	0.00%	0
47 - Intergov. Charges for Services		6,015,370	+5.61%	5,695,903
48 - Miscellaneous Revenues		26,700	0.00%	26,700
49 - Other Financing Sources		2,716,991	+128.43%	1,189,403
Total Operating Revenues		12,102,082	-15.94%	14,397,477
Revenue / Funding Source Total		12,102,082	-15.94%	14,397,477
Expense / Expenditure				
100 - Personnel Services		6,615,695	+3.97%	6,362,901
200 - Contractual Services	27,835	1,215,910	+9.18%	1,113,645
300 - Supplies and Expense		8,264,179	-5.69%	8,762,514
500 - Fixed Charges		784,595	+1.92%	769,793
700 - Grants and Contributions		518,221	-0.60%	521,361
Total Operating Expenditures	27,835	17,398,600	-0.75%	17,530,214
800 - Capital Outlay		1,108,000	-17.93%	1,350,000
900 - Other Financing Uses		(5,027,388)	-12.23%	(4,479,424)
Expense / Expenditure Total	27,835	13,479,212	-6.40%	14,400,790
16 - Highway Total	27,835	1,377,130	+41463.77%	3,313



Department Ope

<u>Department: 16 - Highway</u>	1691 - Highway Paying Agent	2023 Budget
Revenue / Funding Source		
41 - Taxes		1,377,130
43 - Intergovernmental Revenues		6,092,341
44 - Licenses and Permits		16,000
46 - Public Charges for Services		0
47 - Intergov. Charges for Services		5,695,903
48 - Miscellaneous Revenues		26,700
49 - Other Financing Sources		1,189,403
Total Operating Revenues		14,397,477
Revenue / Funding Source Total		14,397,477
Expense / Expenditure		
100 - Personnel Services		6,362,901
200 - Contractual Services	27,835	1,113,645
300 - Supplies and Expense		8,762,514
500 - Fixed Charges		769,793
700 - Grants and Contributions		521,361
Total Operating Expenditures	27,835	17,530,214
800 - Capital Outlay		1,350,000
900 - Other Financing Uses		(4,479,424)
Expense / Expenditure Total	27,835	14,400,790
16 - Highway Total	27,835	3,313



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2024 Budget	% Change	2023 Budget	2023 Actual	2023 Estimate
16 - Highway					
1609 - HWY-Crushing Operations					
<u>Expense / Expenditure</u>					
1609-53251 - Crushing Operations					
100 - Personnel Services	45,939	+100.00%	0	27,248	27,247
300 - Supplies and Expense	37,488	+100.00%	0	71,493	71,493
500 - Fixed Charges	0	0.00%	0	0	0
900 - Other Financing Uses	(83,427)	-100.00%	0	0	0
1609-53251 - Crushing Operations Total	(0)	-100.00%	0	98,740	98,740
Expense / Expenditure Total	(0)	-100.00%	0	98,740	98,740
1609 - HWY-Crushing Operations Total	(0)	-100.00%	0	98,740	98,740
1610 - HWY-Administration					
<u>Revenue / Funding Source</u>					
1610-41110 - General Property Taxes - Highway Governmental					
41 - Taxes	1,377,130	0.00%	1,377,130	803,326	1,377,130
1610-41110 - General Property Taxes -	1,377,130	0.00%	1,377,130	803,326	1,377,130
1610-43531 - State Aid-Transportation					
43 - Intergovernmental Revenues	0	0.00%	0	0	
1610-43531 - State Aid-Transportation Total	0	0.00%	0	0	
1610-43534 - State Aid LRIP					
43 - Intergovernmental Revenues	816,480	-17.94%	995,000	0	816,479
1610-43534 - State Aid LRIP Total	816,480	-17.94%	995,000	0	816,479
1610-44101 - Utility Permits					
44 - Licenses and Permits	29,200	+82.50%	16,000	29,265	31,135
1610-44101 - Utility Permits Total	29,200	+82.50%	16,000	29,265	31,135
1610-44102 - Driveway Permits					
44 - Licenses and Permits	0	0.00%	0	0	0
1610-44102 - Driveway Permits Total	0	0.00%	0	0	0
1610-44260 - Moving Permits					
44 - Licenses and Permits	0	0.00%	0	0	
1610-44260 - Moving Permits Total	0	0.00%	0	0	



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

1610-46813 - Public Charges-Timber					
46 - Public Charges for Services	0	0.00%	0	28,541	28,541
1610-46813 - Public Charges-Timber Total	0	0.00%	0	28,541	28,541
1610-47231 - State Revenue-Highway					
47 - Intergov. Charges for Services	123,639	0.00%	123,639	83,426	166,850
1610-47231 - State Revenue-Highway Total	123,639	0.00%	123,639	83,426	166,850
1610-47470 - Intergovernment Charges-Bituminous					
47 - Intergov. Charges for Services	0	0.00%	0	0	
1610-47470 - Intergovernment Charges-	0	0.00%	0	0	
1610-48100 - Interest					
48 - Miscellaneous Revenues	0	0.00%	0	0	
1610-48100 - Interest Total	0	0.00%	0	0	
1610-48340 - Property Sales-Salvage & Waste					
48 - Miscellaneous Revenues	3,500	0.00%	3,500	0	
1610-48340 - Property Sales-Salvage &	3,500	0.00%	3,500	0	
1610-48500 - Donations & Contributions					
48 - Miscellaneous Revenues	0	0.00%	0	0	
1610-48500 - Donations & Contributions	0	0.00%	0	0	
1610-49210 - Transfer from Other Funds-HWY					
49 - Other Financing Sources	0	0.00%	0	0	
1610-49210 - Transfer from Other Funds-	0	0.00%	0	0	
Revenue / Funding Source Total	2,349,949	-6.57%	2,515,269	944,558	2,420,135
<u>Expense / Expenditure</u>					
1610-53110 - Highway Administration					
100 - Personnel Services	382,322	+6.44%	359,204	182,720	359,755
200 - Contractual Services	19,810	+2.43%	19,340	6,282	19,340
300 - Supplies and Expense	11,228	+44.37%	7,777	12,427	14,882
1610-53110 - Highway Administration Total	413,360	+7.00%	386,321	201,429	393,977
1610-59210 - Transfer to Capital Projects - HWY					
900 - Other Financing Uses	0	0.00%	0	0	
1610-59210 - Transfer to Capital Projects -	0	0.00%	0	0	
Expense / Expenditure Total	413,360	+7.00%	386,321	201,429	393,977
1610 - HWY-Administration Total	(1,936,589)	+9.04%	(2,128,948)	(743,129)	(2,026,158)



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

1611 - HWY Engineer

Expense / Expenditure

1611-53120 - HWY Engineer

100 - Personnel Services	247,276	+1.84%	242,799	40,753	242,929
200 - Contractual Services	0	0.00%	0	0	
300 - Supplies and Expense	10,986	0.00%	10,986	2,252	10,986
500 - Fixed Charges	12,838	0.00%	12,838	768	12,838

1611-53120 - HWY Engineer Total	271,100	+1.68%	266,623	43,773	266,753
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Expense / Expenditure Total	271,100	+1.68%	266,623	43,773	266,753
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1611 - HWY Engineer Total

271,100	+1.68%	266,623	43,773	266,753
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1612 - HWY-Other Admin

Revenue / Funding Source

1612-47231 - State Revenue-Highway

47 - Intergov. Charges for Services	130,000	+16.28%	111,800	0	0
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1612-47231 - State Revenue-Highway Total	130,000	+16.28%	111,800	0	0
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Revenue / Funding Source Total	130,000	+16.28%	111,800	0	0
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Expense / Expenditure

1612-53191 - Highway-Other Administration

100 - Personnel Services	268,056	+5.48%	254,132	142,969	254,151
200 - Contractual Services	6,988	0.00%	6,988	3,461	6,988
300 - Supplies and Expense	350	0.00%	350	49	350
500 - Fixed Charges	89,410	+7.84%	82,912	52,119	82,912

1612-53191 - Highway-Other Administration	364,804	+5.93%	344,382	198,598	344,401
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Expense / Expenditure Total	364,804	+5.93%	344,382	198,598	344,401
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1612 - HWY-Other Admin Total

234,804	+0.96%	232,582	198,598	344,401
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1613 - HWY-Bituminous Crushed Recycle

Revenue / Funding Source

1613-47470 - Highway-Intergovernment Charges-Bituminous

47 - Intergov. Charges for Services	0	-100.00%	42,745	0	0
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1613-47470 - Highway-Intergovernment	0	-100.00%	42,745	0	0
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Revenue / Funding Source Total	0	-100.00%	42,745	0	0
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Expense / Expenditure

1613-53262 - Highway-Bituminous Operations



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

100 - Personnel Services	0	-100.00%	5,257	0	0
300 - Supplies and Expense	0	-100.00%	37,488	0	0
1613-53262 - Highway-Bituminous	0	-100.00%	42,745	0	0
Expense / Expenditure Total	0	-100.00%	42,745	0	0
1613 - HWY-Bituminous Crushed Recycle	0	-100.00%	0	0	0
1614 - HWY-Bituminous Operations					
<u>Revenue / Funding Source</u>					
1614-47470 - Highway-Intergovernmental Charges-Bituminous					
47 - Intergov. Charges for Services	2,250,632	+15.33%	1,951,427	68,187	1,951,427
1614-47470 - Highway-Intergovernmental	2,250,632	+15.33%	1,951,427	68,187	1,951,427
Revenue / Funding Source Total	2,250,632	+15.33%	1,951,427	68,187	1,951,427
<u>Expense / Expenditure</u>					
1614-53266 - Highway-Bituminous Operations					
100 - Personnel Services	118,624	+5.26%	112,700	10,231	112,700
300 - Supplies and Expense	1,250,773	0.00%	1,250,773	107,177	1,274,130
500 - Fixed Charges	587,954	0.00%	587,954	17,012	587,954
1614-53266 - Highway-Bituminous	1,957,351	+0.30%	1,951,427	134,420	1,974,784
Expense / Expenditure Total	1,957,351	+0.30%	1,951,427	134,420	1,974,784
1614 - HWY-Bituminous Operations Total	(293,281)	#####	(0)	66,232	23,357
1615 - HWY-Maintenance CTHS					
<u>Expense / Expenditure</u>					
1615-53310 - HWY-Maintenance CTHS					
100 - Personnel Services	21,487	+4.16%	20,628	0	20,628
300 - Supplies and Expense	2,256	0.00%	2,256	0	2,256
1615-53310 - HWY-Maintenance CTHS	23,743	+3.75%	22,884	0	22,884
Expense / Expenditure Total	23,743	+3.75%	22,884	0	22,884
1615 - HWY-Maintenance CTHS Total	23,743	+3.75%	22,884	0	22,884
1616 - HWY-Patrol Sections					
<u>Revenue / Funding Source</u>					
1616-43531 - State Aid-Transportation					
43 - Intergovernmental Revenues	2,497,341	0.00%	2,497,341	1,734,249	2,312,332
1616-43531 - State Aid-Transportation Total	2,497,341	0.00%	2,497,341	1,734,249	2,312,332
Revenue / Funding Source Total	2,497,341	0.00%	2,497,341	1,734,249	2,312,332



Department Operating Budget Detail

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<u>Expense / Expenditure</u>					
1616-53311 - Maint CTHS Patrol Sections					
100 - Personnel Services	1,104,898	+4.00%	1,062,428	443,533	972,727
300 - Supplies and Expense	1,790,564	-5.57%	1,896,264	681,737	1,947,325
1616-53311 - Maint CTHS Patrol Sections	2,895,462	-2.14%	2,958,692	1,125,271	2,920,052
Expense / Expenditure Total	2,895,462	-2.14%	2,958,692	1,125,271	2,920,052
1616 - HWY-Patrol Sections Total	398,121	-13.71%	461,351	(608,978)	607,720
1617 - HWY-Gang Maintenance					
<u>Expense / Expenditure</u>					
1617-53313 - Maintenance Gang					
100 - Personnel Services	55,716	+2.60%	54,305	60,933	115,234
300 - Supplies and Expense	161,377	+182.68%	57,088	44,053	87,063
1617-53313 - Maintenance Gang Total	217,093	+94.89%	111,393	104,985	202,297
Expense / Expenditure Total	217,093	+94.89%	111,393	104,985	202,297
1617 - HWY-Gang Maintenance Total	217,093	+94.89%	111,393	104,985	202,297
1618 - HWY-Gang Smith Pit					
<u>Expense / Expenditure</u>					
1618-53314 - Maintenance Gang					
100 - Personnel Services	0	0.00%	0	0	
300 - Supplies and Expense	3,160	0.00%	3,160	2,093	3,160
1618-53314 - Maintenance Gang Total	3,160	0.00%	3,160	2,093	3,160
Expense / Expenditure Total	3,160	0.00%	3,160	2,093	3,160
1618 - HWY-Gang Smith Pit Total	3,160	0.00%	3,160	2,093	3,160
1619 - HWY - ATV Routes					
<u>Revenue / Funding Source</u>					
1619-48520 - Grants/Contributions-ATV Route Signage					
48 - Miscellaneous Revenues	20,000	0.00%	20,000	0	20,000
1619-48520 - Grants/Contributions-ATV	20,000	0.00%	20,000	0	20,000
Revenue / Funding Source Total	20,000	0.00%	20,000	0	20,000
<u>Expense / Expenditure</u>					
1619-53490 - ATV Route Signage					
100 - Personnel Services	0	0.00%	0	0	
300 - Supplies and Expense	0	0.00%	0	0	



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1619-53490 - ATV Route Signage Total	0	0.00%	0	0	
1619-53491 - ATV Route Signage					
100 - Personnel Services	9,147	+4.59%	8,746	143	8,746
300 - Supplies and Expense	30,853	-1.28%	31,254	45	31,254
1619-53491 - ATV Route Signage Total	40,000	+0.00%	40,000	189	40,000
Expense / Expenditure Total	40,000	+0.00%	40,000	189	40,000
1619 - HWY - ATV Routes Total	20,000	+0.00%	20,000	189	20,000
1620 - HWY-Field Tools					
Revenue / Funding Source					
1620-47470 - Dept Charges-Bituminous Revenue					
47 - Intergov. Charges for Services	0	0.00%	0	0	
1620-47470 - Dept Charges-Bituminous	0	0.00%	0	0	
1620-48310 - Gain/Loss Sale of Fixed Assets					
48 - Miscellaneous Revenues	0	0.00%	0	0	3,500
1620-48310 - Gain/Loss Sale of Fixed	0	0.00%	0	0	3,500
1620-48340 - Property Sales-Salvage & Waste					
48 - Miscellaneous Revenues	0	0.00%	0	0	
1620-48340 - Property Sales-Salvage &	0	0.00%	0	0	
1620-48440 - Insurance Recoveries					
48 - Miscellaneous Revenues	0	0.00%	0	0	
1620-48440 - Insurance Recoveries Total	0	0.00%	0	0	
1620-49260 - Highway-Transfer					
49 - Other Financing Sources	0	0.00%	0	0	
1620-49260 - Highway-Transfer Total	0	0.00%	0	0	
Revenue / Funding Source Total	0	0.00%	0	0	3,500
Expense / Expenditure					
1620-53220 - Highway-Field Tools					
100 - Personnel Services	6,230	+2.46%	6,081	11,583	11,583
300 - Supplies and Expense	33,619	0.00%	33,619	62,118	62,118
900 - Other Financing Uses	(39,849)	-0.52%	(39,641)	(86,587)	(86,587)
1620-53220 - Highway-Field Tools Total	(0)	-100.14%	59	(12,886)	(12,886)
1620-57930 - Highway-Depreciation					
500 - Fixed Charges	0	0.00%	0	0	



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1620-57930 - Highway-Depreciation Total	0	0.00%	0	0	
Expense / Expenditure Total	(0)	-100.14%	59	(12,886)	(12,886)
1620 - HWY-Field Tools Total	(0)	-100.14%	59	(12,886)	(16,386)
1621 - HWY-Shop OPS					
Expense / Expenditure					
1621-53230 - Highway-Shop Operations					
100 - Personnel Services	267,616	+3.02%	259,781	140,455	261,025
300 - Supplies and Expense	64,146	0.00%	64,146	39,875	64,507
900 - Other Financing Uses	0	0.00%	0	0	
1621-53230 - Highway-Shop Operations	331,762	+2.42%	323,927	180,330	325,532
Expense / Expenditure Total	331,762	+2.42%	323,927	180,330	325,532
1621 - HWY-Shop OPS Total	331,762	+2.42%	323,927	180,330	325,532
1622 - HWY-Fuel Handling					
Revenue / Funding Source					
1622-47430 - Local Dept Charges-Blding Rent					
47 - Intergov. Charges for Services	0	0.00%	0	0	
1622-47430 - Local Dept Charges-Blding	0	0.00%	0	0	
Revenue / Funding Source Total	0	0.00%	0	0	
Expense / Expenditure					
1622-53232 - Highway-Fuel Handling					
100 - Personnel Services	0	0.00%	0	0	
300 - Supplies and Expense	12,100	0.00%	12,100	4,414	12,100
900 - Other Financing Uses	(35,205)	0.00%	(35,205)	(12,190)	(35,205)
1622-53232 - Highway-Fuel Handling Total	(23,105)	0.00%	(23,105)	(7,775)	(23,105)
Expense / Expenditure Total	(23,105)	0.00%	(23,105)	(7,775)	(23,105)
1622 - HWY-Fuel Handling Total	(23,105)	0.00%	(23,105)	(7,775)	(23,105)
1623 - HWY-Machinery Operations					
Revenue / Funding Source					
1623-47231 - State Revenue-Highway					
47 - Intergov. Charges for Services	53,551	0.00%	53,551	70,816	87,792
1623-47231 - State Revenue-Highway Total	53,551	0.00%	53,551	70,816	87,792
1623-47232 - Machinery Revenue					
47 - Intergov. Charges for Services	0	0.00%	0	16,977	



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1623-47232 - Machinery Revenue Total	0	0.00%	0	16,977	
1623-48340 - Property Sales-Salvage & Waste					
48 - Miscellaneous Revenues	3,200	0.00%	3,200	5,361	6,000
1623-48340 - Property Sales-Salvage &	3,200	0.00%	3,200	5,361	6,000
Revenue / Funding Source Total	56,751	0.00%	56,751	93,153	93,792
<u>Expense / Expenditure</u>					
1623-53240 - Highway-Machinery Operations					
100 - Personnel Services	462,309	+3.01%	448,794	184,366	448,793
200 - Contractual Services	750,592	0.00%	750,592	419,755	750,592
300 - Supplies and Expense	5,000	0.00%	5,000	8,066	8,066
500 - Fixed Charges	70,052	+10.23%	63,552	37,072	63,552
800 - Capital Outlay	1,108,000	+47.73%	750,000	0	750,000
900 - Other Financing Uses	(2,976,671)	-17.56%	(2,532,058)	(1,502,587)	(2,532,058)
1623-53240 - Highway-Machinery	(580,718)	-12.95%	(514,120)	(853,328)	(511,055)
Expense / Expenditure Total	(580,718)	-12.95%	(514,120)	(853,328)	(511,055)
1623 - HWY-Machinery Operations Total	(637,469)	-11.67%	(570,871)	(946,482)	(604,847)
1624 - HWY-Bituminous Machinery Fund					
<u>Revenue / Funding Source</u>					
1624-47470 - Dept Charges-Bituminous Revenue					
47 - Intergov. Charges for Services	230,695	0.00%	230,695	13,540	230,695
1624-47470 - Dept Charges-Bituminous	230,695	0.00%	230,695	13,540	230,695
Revenue / Funding Source Total	230,695	0.00%	230,695	13,540	230,695
<u>Expense / Expenditure</u>					
1624-53260 - Highway-Bituminous Operations					
100 - Personnel Services	62,299	+4.83%	59,431	16,362	59,431
200 - Contractual Services	145,500	0.00%	145,500	12,121	145,500
300 - Supplies and Expense	24,245	0.00%	24,245	15,178	24,245
500 - Fixed Charges	2,100	0.00%	2,100	1,634	2,100
1624-53260 - Highway-Bituminous	234,144	+1.24%	231,276	45,295	231,276
Expense / Expenditure Total	234,144	+1.24%	231,276	45,295	231,276
1624 - HWY-Bituminous Machinery Fund Total	3,449	+493.77%	581	31,755	581
1625 - HWY-Buildings & Grounds					
<u>Expense / Expenditure</u>					



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1625-53270 - Buildings & Grounds Operations					
100 - Personnel Services	54,558	+2.92%	53,010	23,790	53,010
200 - Contractual Services	256,945	+65.61%	155,150	90,638	155,153
300 - Supplies and Expense	45,310	+3.90%	43,610	11,970	48,348
500 - Fixed Charges	19,445	+10.23%	17,641	10,291	17,641
1625-53270 - Buildings & Grounds	376,258	+39.66%	269,411	136,688	274,152
Expense / Expenditure Total	376,258	+39.66%	269,411	136,688	274,152
1625 - HWY-Buildings & Grounds Total	376,258	+39.66%	269,411	136,688	274,152
1626 - HWY-Machinery Fund					
Revenue / Funding Source					
1626-43300 - ARPA Proceeds					
43 - Intergovernmental Revenues	0	-100.00%	600,000	600,000	2,000,000
1626-43300 - ARPA Proceeds Total	0	-100.00%	600,000	600,000	2,000,000
Revenue / Funding Source Total	0	-100.00%	600,000	600,000	2,000,000
Expense / Expenditure					
1626-53281 - Highway-Machinery Fund					
100 - Personnel Services	0	0.00%	0	0	
800 - Capital Outlay	0	-100.00%	600,000	1,049,601	1,049,601
900 - Other Financing Uses	0	0.00%	0	(417,020)	(417,020)
1626-53281 - Highway-Machinery Fund	0	-100.00%	600,000	632,581	632,581
Expense / Expenditure Total	0	-100.00%	600,000	632,581	632,581
1626 - HWY-Machinery Fund Total	0	0.00%	0	32,581	(1,367,419)
1627 - HWY-Salt Brine Machinery Fund					
Expense / Expenditure					
1627-53290 - Salt Brine Operation					
100 - Personnel Services	9,990	+5.22%	9,494	947	9,493
200 - Contractual Services	8,240	0.00%	8,240	7,638	8,240
300 - Supplies and Expense	7,755	0.00%	7,755	1,486	7,755
500 - Fixed Charges	1,075	0.00%	1,075	0	1,075
900 - Other Financing Uses	(27,060)	-1.87%	(26,564)	(16,294)	(26,564)
1627-53290 - Salt Brine Operation Total	(0)	-15.26%	(0)	(6,223)	(1)
Expense / Expenditure Total	(0)	-15.26%	(0)	(6,223)	(1)
1627 - HWY-Salt Brine Machinery Fund Total	(0)	-15.26%	(0)	(6,223)	(1)



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1628 - HWY-Crushing Operations					
<u>Expense / Expenditure</u>					
1628-53250 - Crushing Operations					
100 - Personnel Services	31,525	+100.00%	0	15,686	15,685
300 - Supplies and Expense	0	0.00%	0	528	528
500 - Fixed Charges	0	0.00%	0	6,947	6,947
900 - Other Financing Uses	(31,525)	-100.00%	0	0	0
1628-53250 - Crushing Operations Total	0	+100.00%	0	23,162	23,160
Expense / Expenditure Total	0	+100.00%	0	23,162	23,160
1628 - HWY-Crushing Operations Total					
0 +100.00% 0 23,162 23,160					
1630 - HWY-Emp Taxes & Benefits					
<u>Expense / Expenditure</u>					
1630-53210 - Hwy Employee Taxes & Benefits					
100 - Personnel Services	1,814,407	-0.70%	1,827,208	68,417	1,793,964
300 - Supplies and Expense	0	0.00%	0	0	
900 - Other Financing Uses	(1,814,407)	+0.70%	(1,827,208)	(909,988)	(1,827,208)
1630-53210 - Hwy Employee Taxes &	(0)	-100.87%	0	(841,571)	(33,244)
Expense / Expenditure Total	(0)	-100.87%	0	(841,571)	(33,244)
1630 - HWY-Emp Taxes & Benefits Total					
(0) -100.87% 0 (841,571) (33,244)					
1640 - HWY-Snow Removal					
<u>Expense / Expenditure</u>					
1640-53312 - Maint CTHS Snow Removal					
100 - Personnel Services	274,309	+5.68%	259,561	203,450	463,011
300 - Supplies and Expense	633,075	-2.28%	647,823	598,675	993,853
1640-53312 - Maint CTHS Snow Removal	907,384	-0.00%	907,384	802,125	1,456,864
1640-59260 - Highway-Transfer Snow Removal					
900 - Other Financing Uses	0	0.00%	0	0	
1640-59260 - Highway-Transfer Snow	0	0.00%	0	0	
Expense / Expenditure Total	907,384	-0.00%	907,384	802,125	1,456,864
1640 - HWY-Snow Removal Total					
907,384 -0.00% 907,384 802,125 1,456,864					
1641 - HWY-Salt Brine Production					
<u>Expense / Expenditure</u>					
1641-53291 - Highway-Salt Brine					



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100 - Personnel Services	9,990	+5.22%	9,494	18,959	18,959
300 - Supplies and Expense	7,533	0.00%	7,533	9,929	9,929
500 - Fixed Charges	1,721	0.00%	1,721	36,286	36,286
900 - Other Financing Uses	(19,244)	-2.65%	(18,748)	(52,110)	(52,110)
1641-53291 - Highway-Salt Brine Total	(0)	-15.26%	(0)	13,064	13,064
Expense / Expenditure Total	(0)	-15.26%	(0)	13,064	13,064
1641 - HWY-Salt Brine Production Total	(0)	-15.26%	(0)	13,064	13,064
1650 - HWY-Co Aid Roads					
<u>Revenue / Funding Source</u>					
1650-47332 - Revenue from Districts-Roads					
47 - Intergov. Charges for Services	424,793	0.00%	424,793	0	424,793
1650-47332 - Revenue from Districts-Roads	424,793	0.00%	424,793	0	424,793
Revenue / Funding Source Total	424,793	0.00%	424,793	0	424,793
<u>Expense / Expenditure</u>					
1650-53340 - County-Aid Road Construction					
100 - Personnel Services	72,372	+3.61%	69,847	15,003	69,847
700 - Grants and Contributions	405,992	-0.62%	408,517	20,232	408,517
1650-53340 - County-Aid Road	478,364	-0.00%	478,364	35,235	478,364
Expense / Expenditure Total	478,364	-0.00%	478,364	35,235	478,364
1650 - HWY-Co Aid Roads Total	53,571	-0.00%	53,571	35,235	53,571
1660 - HWY-Co Aid Bridges					
<u>Revenue / Funding Source</u>					
1660-47333 - Revenue from Districts-Bridges					
47 - Intergov. Charges for Services	84,227	0.00%	84,227	0	84,227
1660-47333 - Revenue from Districts-	84,227	0.00%	84,227	0	84,227
Revenue / Funding Source Total	84,227	0.00%	84,227	0	84,227
<u>Expense / Expenditure</u>					
1660-53341 - County-Aid Bridge Construction					
100 - Personnel Services	21,998	+2.88%	21,383	0	21,382
700 - Grants and Contributions	112,229	-0.55%	112,844	0	112,844
1660-53341 - County-Aid Bridge	134,227	+0.00%	134,227	0	134,226
Expense / Expenditure Total	134,227	+0.00%	134,227	0	134,226
1660 - HWY-Co Aid Bridges Total	50,000	+0.00%	50,000	0	49,999



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1670 - HWY-Maint State Roads

Revenue / Funding Source

1670-47230 - State Revenue for Charges					
47 - Intergov. Charges for Services	1,061,555	+3.12%	1,029,390	750,728	1,029,390
1670-47230 - State Revenue for Charges	1,061,555	+3.12%	1,029,390	750,728	1,029,390
1670-47233 - STHS PBM - State Aid					
47 - Intergov. Charges for Services	0	0.00%	0	0	
1670-47233 - STHS PBM - State Aid Total	0	0.00%	0	0	
1670-47300 - Local Govt Rev Charges for Ser					
47 - Intergov. Charges for Services	0	0.00%	0	0	
1670-47300 - Local Govt Rev Charges for	0	0.00%	0	0	
1670-47330 - Local Govt Charges-Transport					
47 - Intergov. Charges for Services	0	0.00%	0	0	
1670-47330 - Local Govt Charges-Transport	0	0.00%	0	0	
Revenue / Funding Source Total	1,061,555	+3.12%	1,029,390	750,728	1,029,390

Expense / Expenditure

1670-53320 - Maintenance STHS					
100 - Personnel Services	596,377	+5.70%	564,212	330,731	564,212
300 - Supplies and Expense	465,178	0.00%	465,178	516,144	895,579
1670-53320 - Maintenance STHS Total	1,061,555	+3.12%	1,029,390	846,875	1,459,791
1670-53323 - STHS PBM					
100 - Personnel Services	0	0.00%	0	24,885	
300 - Supplies and Expense	0	0.00%	0	55,230	
1670-53323 - STHS PBM Total	0	0.00%	0	80,115	
Expense / Expenditure Total	1,061,555	+3.12%	1,029,390	926,990	1,459,791

1670 - HWY-Maint State Roads Total	0	+175.64%	(0)	176,263	430,401
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1671 - HWY-Maint Local Roads

Revenue / Funding Source

1671-47330 - Local Govt Charges-Transport					
47 - Intergov. Charges for Services	1,130,895	+0.80%	1,121,957	294,679	1,121,957
1671-47330 - Local Govt Charges-Transport	1,130,895	+0.80%	1,121,957	294,679	1,121,957
Revenue / Funding Source Total	1,130,895	+0.80%	1,121,957	294,679	1,121,957

Expense / Expenditure



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1671-53330 - Local Roads					
100 - Personnel Services	187,208	+5.01%	178,270	96,558	98,867
300 - Supplies and Expense	943,687	0.00%	943,687	265,295	265,297
1671-53330 - Local Roads Total	1,130,895	+0.80%	1,121,957	361,853	364,164
Expense / Expenditure Total	1,130,895	+0.80%	1,121,957	361,853	364,164
1671 - HWY-Maint Local Roads Total	(0)	-197.24%	0	67,174	(757,793)
1672 - HWY-Other Services					
Revenue / Funding Source					
1672-47300 - Local Govt Rev Charges for Ser					
47 - Intergov. Charges for Services	525,383	+0.71%	521,679	405,254	521,679
1672-47300 - Local Govt Rev Charges for	525,383	+0.71%	521,679	405,254	521,679
Revenue / Funding Source Total	525,383	+0.71%	521,679	405,254	521,679
Expense / Expenditure					
1672-47300 - Local Govt Rev Charges for Ser					
100 - Personnel Services	466	+100.00%	0	0	
1672-47300 - Local Govt Rev Charges for	466	+100.00%	0	0	
1672-53490 - State & Local Roads					
100 - Personnel Services	107,662	+3.10%	104,423	96,204	105,303
300 - Supplies and Expense	417,256	0.00%	417,256	309,295	417,256
1672-53490 - State & Local Roads Total	524,918	+0.62%	521,679	405,499	522,559
Expense / Expenditure Total	525,383	+0.71%	521,679	405,499	522,559
1672 - HWY-Other Services Total	0	+834.76%	(0)	245	880
1680 - HWY-Frac Sand Completion					
Revenue / Funding Source					
1680-46310 - Highway Frac Sand - Completion Revenue					
46 - Public Charges for Services	0	0.00%	0	0	
1680-46310 - Highway Frac Sand -	0	0.00%	0	0	
Revenue / Funding Source Total	0	0.00%	0	0	
Expense / Expenditure					
1680-53317 - Highway Frac Sand - Completion					
300 - Supplies and Expense	0	0.00%	0	0	
1680-53317 - Highway Frac Sand -	0	0.00%	0	0	
1680-59260 - Transfer to Capital Projects-HWY					



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900 - Other Financing Uses	0	0.00%	0	0	
1680-59260 - Transfer to Capital Projects-	0	0.00%	0	0	
Expense / Expenditure Total	0	0.00%	0	0	
1680 - HWY-Frac Sand Completion Total	0	0.00%	0	0	
1681 - HWY-Frac Sand Panther Creek					
<u>Revenue / Funding Source</u>					
1681-46310 - Highway Frac Sand - Panther Creek Revenue					
46 - Public Charges for Services	0	0.00%	0	0	
1681-46310 - Highway Frac Sand - Panther	0	0.00%	0	0	
Revenue / Funding Source Total	0	0.00%	0	0	
<u>Expense / Expenditure</u>					
1681-53318 - Highway Frac Sand - Panther Creek					
300 - Supplies and Expense	0	0.00%	0	0	
1681-53318 - Highway Frac Sand - Panther	0	0.00%	0	0	
Expense / Expenditure Total	0	0.00%	0	0	
1681 - HWY-Frac Sand Panther Creek Total	0	0.00%	0	0	
1682 - HWY-Frac Sand CARBO					
<u>Revenue / Funding Source</u>					
1682-46310 - Highway Frac Sand - CARBO Revenue					
46 - Public Charges for Services	0	0.00%	0	0	
1682-46310 - Highway Frac Sand -	0	0.00%	0	0	
Revenue / Funding Source Total	0	0.00%	0	0	
<u>Expense / Expenditure</u>					
1682-53319 - Highway Frac Sand - CARBO					
300 - Supplies and Expense	0	0.00%	0	0	
1682-53319 - Highway Frac Sand - CARBO	0	0.00%	0	0	
Expense / Expenditure Total	0	0.00%	0	0	
1682 - HWY-Frac Sand CARBO Total	0	0.00%	0	0	
1690 - HWY-Capital Projects					
<u>Revenue / Funding Source</u>					
1690-43300 - Proceeds from ARPA for Hwy					
43 - Intergovernmental Revenues	0	-100.00%	2,000,000	0	0
1690-43300 - Proceeds from ARPA for Hwy	0	-100.00%	2,000,000	0	0



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

1690-48510 - Highway Contributions					
48 - Miscellaneous Revenues	0	0.00%	0	0	
1690-48510 - Highway Contributions Total	0	0.00%	0	0	
1690-49110 - Proceeds from Capital Lease					
49 - Other Financing Sources	2,716,991	+128.43%	1,189,403	0	1,189,403
1690-49110 - Proceeds from Capital Lease	2,716,991	+128.43%	1,189,403	0	1,189,403
Revenue / Funding Source Total	2,716,991	-14.81%	3,189,403	0	1,189,403
<u>Expense / Expenditure</u>					
1690-57310 - Highway Capital Projects					
100 - Personnel Services	382,916	+3.01%	371,716	0	435,151
300 - Supplies and Expense	2,306,240	-17.43%	2,793,166	0	2,939,803
800 - Capital Outlay	0	0.00%	0	0	
1690-57310 - Highway Capital Projects	2,689,156	-15.03%	3,164,882	0	3,374,954
Expense / Expenditure Total	2,689,156	-15.03%	3,164,882	0	3,374,954
1690 - HWY-Capital Projects Total	(27,835)	-13.51%	(24,521)	0	2,185,551
1691 - Highway Paying Agent					
<u>Expense / Expenditure</u>					
1691-58295 - Debt Fiscal Charges					
200 - Contractual Services	27,835	0.00%	27,835	0	27,835
1691-58295 - Debt Fiscal Charges Total	27,835	0.00%	27,835	0	27,835
Expense / Expenditure Total	27,835	0.00%	27,835	0	27,835
1691 - Highway Paying Agent Total	27,835	0.00%	27,835	0	27,835
16 - Highway Total	0	-100.00%	3,313	(1,153,813)	1,601,949

Operating Position Cost Summary

Report data returned based on the user's security permissions.

Fiscal Year 2024
 Forecast Year 2024
 Department or Sub-Department 16 - Highway

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
16 - Highway									
1609 - HWY-Crushing Operations									
1609-53251 - Crushing Operations									
Highway									
2225-Lead Person	Grade I	2 . 50	1,726	2,068	-	3,794	52	-	0.03
2234-Crusher Operator	Grade H	46 . 70	26,576	32,710	-	59,286	971	-	0.47
Total Highway			28,302	34,778	-	63,080	1,023	-	0.49
Total 1609-53251 - Crushing Operations			28,302	34,778	-	63,080	1,023	-	0.49
Total 1609 - HWY-Crushing Operations			28,302	34,778	-	63,080	1,023	-	0.49
1610 - HWY-Administration									
1610-53110 - Highway Administration									
Highway									
2201-Highway Commissioner	Grade P	98 . 80	117,754	126,435	-	244,188	2,055	-	0.99
2206-Accounting Super	Grade J	98 . 80	73,201	83,877	-	157,078	2,055	-	0.99
2208-Program Assistant	Grade F	98 . 80	49,280	60,957	-	110,236	2,055	-	0.99
Total Highway			240,234	271,268	-	511,502	6,165	-	2.96
Total 1610-53110 - Highway Administration			240,234	271,268	-	511,502	6,165	-	2.96
Total 1610 - HWY-Administration			240,234	271,268	-	511,502	6,165	-	2.96
1611 - HWY Engineer									
1611-53120 - HWY Engineer									
Highway									
2229-Engineering Tech	Grade I	95 . 29	65,784	77,461	-	143,245	1,982	-	0.95
HWY - Vacant 2202A-Certified Engineer	Grade N	97 . 79	87,280	96,028	-	183,309	2,034	-	0.98
Total Highway			153,064	173,490	-	326,554	4,016	-	1.93
Total 1611-53120 - HWY Engineer			153,064	173,490	-	326,554	4,016	-	1.93
Total 1611 - HWY Engineer			153,064	173,490	-	326,554	4,016	-	1.93
1612 - HWY-Other Admin									
1612-53191 - Highway-Other Administration									

Operating Position Cost Summary

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Fiscal Year 2024
 Forecast Year 2024
 Department or Sub-Department 16 - Highway

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
Highway									
2203-Hwy Patrol Superintendt	Grade L	95.53	90,131	100,166	-	190,297	1,987	-	0.96
2203-Hwy Patrol Superintendt	Grade L	95.15	81,718	92,244	-	173,962	1,979	-	0.95
Total Highway			171,849	192,410	-	364,259	3,966	-	1.91
Total 1612-53191 - Highway-Other Administration			171,849	192,410	-	364,259	3,966	-	1.91
Total 1612 - HWY-Other Admin			171,849	192,410	-	364,259	3,966	-	1.91
1614 - HWY-Bituminous Operations									
1614-53266 - Highway-Bituminous Operations									
Highway									
2210-Equipment Operator (Grader)	Grade H	0.48	299	366	-	665	10	-	0.00
2211A-Truck Operator	Grade F	2.74	1,469	1,834	-	3,302	57	-	0.03
2213-Equipment Operator (End Loader)	Grade G	48.36	25,580	32,044	-	57,624	1,006	-	0.48
2214A-Stockroom Attendant	Grade F	0.19	102	127	-	229	4	-	0.00
2221A-Asphalt Plant Oper	Grade H	31.65	18,012	22,147	-	40,159	658	-	0.32
2224-Equipment Operator (Excvtr)	Grade H	6.35	4,005	4,893	-	8,898	132	-	0.06
2225-Lead Person	Grade I	35.19	24,293	29,111	-	53,405	732	-	0.35
2225-Lead Person	Grade I	0.48	335	401	-	737	10	-	0.00
2231-Senior Sign Coordinator	Grade H	0.10	64	76	-	140	2	-	0.00
Total Highway			74,158	91,000	-	165,158	2,611	-	1.26
Total 1614-53266 - Highway-Bituminous Operations			74,158	91,000	-	165,158	2,611	-	1.26
Total 1614 - HWY-Bituminous Operations			74,158	91,000	-	165,158	2,611	-	1.26
1615 - HWY-Maintenance CTHS									
1615-53310 - HWY-Maintenance CTHS									
Highway									
2211A-Truck Operator	Grade F	25.24	13,529	16,878	-	30,408	525	-	0.25
Total Highway			13,529	16,878	-	30,408	525	-	0.25
Total 1615-53310 - HWY-Maintenance CTHS			13,529	16,878	-	30,408	525	-	0.25
Total 1615 - HWY-Maintenance CTHS			13,529	16,878	-	30,408	525	-	0.25
1616 - HWY-Patrol Sections									
1616-53311 - Maint CTHS Patrol Sections									

Operating Position Cost Summary

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Fiscal Year 2024
 Forecast Year 2024
 Department or Sub-Department 16 - Highway

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
Highway									
2204-Shop Superintendent	Grade L	1.63	1,279	1,441	-	2,721	34	-	0.02
2207-Accounting Technician	Grade F	1.20	614	767	-	1,381	25	-	0.01
2209-Mechanic II	Grade H	1.11	649	779	-	1,428	23	-	0.01
2209-Mechanic II	Grade H	1.11	649	779	-	1,428	23	-	0.01
2209-Mechanic II	Grade H	1.11	649	780	-	1,428	23	-	0.01
2210-Equipment Operator (Grader)	Grade H	44.90	27,971	34,264	-	62,234	934	-	0.45
2210-Equipment Operator (Grader)	Grade H	40.62	25,305	31,008	-	56,313	845	-	0.41
2211A-Truck Operator	Grade F	48.86	26,190	32,699	-	58,889	1,016	-	0.49
2211A-Truck Operator	Grade F	12.26	6,572	8,200	-	14,771	255	-	0.12
2211A-Truck Operator	Grade F	36.83	19,052	23,972	-	43,024	766	-	0.37
2211A-Truck Operator	Grade F	41.10	21,021	26,108	-	47,130	855	-	0.41
2211A-Truck Operator	Grade F	41.10	21,021	26,114	-	47,136	855	-	0.41
2211A-Truck Operator	Grade F	41.10	21,782	26,828	-	48,611	855	-	0.41
2211A-Truck Operator	Grade F	41.10	21,021	26,125	-	47,146	855	-	0.41
2211A-Truck Operator	Grade F	41.10	21,021	26,114	-	47,136	855	-	0.41
2211A-Truck Operator	Grade F	41.10	21,021	26,108	-	47,130	855	-	0.41
2211A-Truck Operator	Grade F	49.51	25,323	31,497	-	56,820	1,030	-	0.50
2211A-Truck Operator	Grade F	26.44	13,523	16,806	-	30,330	550	-	0.26
2211A-Truck Operator	Grade F	41.10	19,987	25,172	-	45,159	855	-	0.41
2211A-Truck Operator	Grade F	49.57	25,044	31,253	-	56,297	1,031	-	0.50
2213-Equipment Operator (End Loader)	Grade G	6.44	3,406	4,267	-	7,674	134	-	0.06
2214A-Stockroom Attendant	Grade F	0.96	515	642	-	1,157	20	-	0.01
2215-Welder/Fabrictr Cert	Grade H	3.56	2,299	2,745	-	5,044	74	-	0.04
2216-Signage Coordinator	Grade G	44.51	22,923	29,368	-	52,291	926	-	0.45
2219-Equipment Operator (Paver)	Grade H	44.28	27,585	33,795	-	61,380	921	-	0.44
2220-Equipment Operator (Bridge Wrker)	Grade H	42.09	26,220	32,130	-	58,350	875	-	0.42
2221A-Asphalt Plant Oper	Grade H	17.74	10,096	12,414	-	22,509	369	-	0.18
2223-Equipment Operator (Roller)	Grade G	44.63	26,717	33,000	-	59,717	928	-	0.45
2224-Equipment Operator (Excvttr)	Grade H	39.27	24,766	30,259	-	55,025	817	-	0.39
2224-Equipment Operator (Excvttr)	Grade H	44.48	25,998	31,782	-	57,780	925	-	0.44

Operating Position Cost Summary

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Fiscal Year 2024
 Forecast Year 2024
 Department or Sub-Department 16 - Highway

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
2225-Lead Person	Grade I	3.03	2,092	2,507	-	4,598	63	-	0.03
2225-Lead Person	Grade I	42.06	29,395	35,147	-	64,542	875	-	0.42
2225-Lead Person	Grade I	48.42	34,243	40,845	-	75,088	1,007	-	0.48
2227-Eqpmt Oper (Screed)	Grade G	49.51	27,918	35,010	-	62,928	1,030	-	0.50
2227-Eqpmt Oper (Screed)	Grade G	45.91	24,284	30,415	-	54,699	955	-	0.46
2230-Lead Mechanic	Grade I	1.11	692	819	-	1,511	23	-	0.01
2231-Senior Sign Coordinator	Grade H	47.88	30,564	36,604	-	67,168	996	-	0.48
2233-Mechanic I	Grade G	1.11	556	695	-	1,251	23	-	0.01
2234-Crusher Operator	Grade H	3.03	1,724	2,122	-	3,847	63	-	0.03
2235-Night Watch Person/Truck Operator	Grade F	41.10	21,021	26,136	-	47,157	855	-	0.41
HWY - Vacant 2211A-Truck Operator	Grade F	41.10	18,171	23,499	-	41,670	855	-	0.41
Total Highway			680,880	841,017	-	1,521,898	25,273	-	12.15
Total 1616-53311 - Maint CTHS Patrol Sections			680,880	841,017	-	1,521,898	25,273	-	12.15
Total 1616 - HWY-Patrol Sections			680,880	841,017	-	1,521,898	25,273	-	12.15
1617 - HWY-Gang Maintenance									
1617-53313 - Maintenance Gang									
Highway									
2201-Highway Commissioner	Grade P	1.20	1,430	1,536	-	2,966	25	-	0.01
2203-Hwy Patrol Superintendt	Grade L	1.20	1,031	1,163	-	2,194	25	-	0.01
2204-Shop Superintendent	Grade L	1.20	942	1,061	-	2,003	25	-	0.01
2206-Accounting Super	Grade J	1.20	889	1,019	-	1,908	25	-	0.01
2207-Accounting Technician	Grade F	1.20	614	767	-	1,381	25	-	0.01
2208-Program Assistant	Grade F	1.20	599	740	-	1,339	25	-	0.01
2209-Mechanic II	Grade H	1.20	701	842	-	1,544	25	-	0.01
2209-Mechanic II	Grade H	1.20	701	843	-	1,544	25	-	0.01
2209-Mechanic II	Grade H	1.20	701	843	-	1,544	25	-	0.01
2210-Equipment Operator (Grader)	Grade H	1.20	748	916	-	1,663	25	-	0.01
2210-Equipment Operator (Grader)	Grade H	1.20	748	916	-	1,664	25	-	0.01
2211A-Truck Operator	Grade F	1.20	643	802	-	1,446	25	-	0.01
2211A-Truck Operator	Grade F	1.20	643	803	-	1,446	25	-	0.01

Operating Position Cost Summary

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Fiscal Year 2024
 Forecast Year 2024
 Department or Sub-Department 16 - Highway

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
2211A-Truck Operator	Grade F	1.20	643	803	-	1,446	25	-	0.01
2211A-Truck Operator	Grade F	1.20	621	781	-	1,402	25	-	0.01
2211A-Truck Operator	Grade F	1.20	614	762	-	1,376	25	-	0.01
2211A-Truck Operator	Grade F	1.20	614	762	-	1,376	25	-	0.01
2211A-Truck Operator	Grade F	1.20	636	783	-	1,419	25	-	0.01
2211A-Truck Operator	Grade F	1.20	614	763	-	1,377	25	-	0.01
2211A-Truck Operator	Grade F	1.20	614	762	-	1,376	25	-	0.01
2211A-Truck Operator	Grade F	1.20	614	762	-	1,376	25	-	0.01
2211A-Truck Operator	Grade F	1.20	614	763	-	1,377	25	-	0.01
2211A-Truck Operator	Grade F	1.20	614	763	-	1,377	25	-	0.01
2211A-Truck Operator	Grade F	1.20	584	735	-	1,319	25	-	0.01
2211A-Truck Operator	Grade F	1.20	606	757	-	1,363	25	-	0.01
2213-Equipment Operator (End Loader)	Grade G	1.20	635	795	-	1,430	25	-	0.01
2214A-Stockroom Attendant	Grade F	1.20	643	803	-	1,446	25	-	0.01
2215-Welder/Fabrictr Cert	Grade H	1.20	775	925	-	1,700	25	-	0.01
2216-Signage Coordinator	Grade G	1.20	618	792	-	1,410	25	-	0.01
2219-Equipment Operator (Paver)	Grade H	1.20	748	916	-	1,663	25	-	0.01
2220-Equipment Operator (Bridge Wrker)	Grade H	1.20	748	916	-	1,664	25	-	0.01
2221A-Asphalt Plant Oper	Grade H	1.20	683	840	-	1,523	25	-	0.01
2223-Equipment Operator (Roller)	Grade G	1.20	718	887	-	1,606	25	-	0.01
2224-Equipment Operator (Excvtr)	Grade H	1.20	757	925	-	1,681	25	-	0.01
2224-Equipment Operator (Excvtr)	Grade H	1.20	701	857	-	1,559	25	-	0.01
2225-Lead Person	Grade I	1.20	828	993	-	1,821	25	-	0.01
2225-Lead Person	Grade I	1.20	839	1,003	-	1,841	25	-	0.01
2225-Lead Person	Grade I	1.20	849	1,012	-	1,861	25	-	0.01
2227-Eqpmt Oper (Screed)	Grade G	1.20	677	849	-	1,525	25	-	0.01
2227-Eqpmt Oper (Screed)	Grade G	1.20	635	795	-	1,430	25	-	0.01
2229-Engineering Tech	Grade I	1.20	828	975	-	1,804	25	-	0.01
2230-Lead Mechanic	Grade I	1.20	748	885	-	1,633	25	-	0.01
2231-Senior Sign Coordinator	Grade H	1.20	766	917	-	1,683	25	-	0.01
2233-Mechanic I	Grade G	1.20	601	751	-	1,352	25	-	0.01

Operating Position Cost Summary

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 Forecast Year 2024
 Department or Sub-Department 16 - Highway

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
2234-Crusher Operator	Grade H	1.20	683	841	-	1,523	25	-	0.01
2235-Night Watch Person/Truck Operator	Grade F	1.20	614	763	-	1,377	25	-	0.01
HWY - Vacant 2202A-Certified Engineer	Grade N	1.20	1,071	1,178	-	2,249	25	-	0.01
HWY - Vacant 2211A-Truck Operator	Grade F	1.20	531	686	-	1,217	25	-	0.01
Total Highway			34,470	41,753	-	76,223	1,198	-	0.58
Total 1617-53313 - Maintenance Gang			34,470	41,753	-	76,223	1,198	-	0.58
Total 1617 - HWY-Gang Maintenance			34,470	41,753	-	76,223	1,198	-	0.58
1619 - HWY - ATV Routes									
1619-53491 - ATV Route Signage									
Highway									
2216-Signage Coordinator	Grade G	5.00	2,575	3,299	-	5,874	104	-	0.05
2231-Senior Sign Coordinator	Grade H	5.00	3,192	3,822	-	7,014	104	-	0.05
Total Highway			5,767	7,122	-	12,888	208	-	0.10
Total 1619-53491 - ATV Route Signage			5,767	7,122	-	12,888	208	-	0.10
Total 1619 - HWY - ATV Routes			5,767	7,122	-	12,888	208	-	0.10
1620 - HWY-Field Tools									
1620-53220 - Highway-Field Tools									
Highway									
2204-Shop Superintendent	Grade L	0.87	683	769	-	1,452	18	-	0.01
2209-Mechanic II	Grade H	0.48	281	337	-	617	10	-	0.00
2209-Mechanic II	Grade H	0.48	281	337	-	618	10	-	0.00
2209-Mechanic II	Grade H	0.48	281	337	-	618	10	-	0.00
2215-Welder/Fabrictr Cert	Grade H	2.84	1,834	2,189	-	4,024	59	-	0.03
2230-Lead Mechanic	Grade I	0.48	299	354	-	653	10	-	0.00
2233-Mechanic I	Grade G	0.48	241	300	-	541	10	-	0.00
Total Highway			3,898	4,625	-	8,523	127	-	0.06
Total 1620-53220 - Highway-Field Tools			3,898	4,625	-	8,523	127	-	0.06
Total 1620 - HWY-Field Tools			3,898	4,625	-	8,523	127	-	0.06
1621 - HWY-Shop OPS									
1621-53230 - Highway-Shop Operations									

Operating Position Cost Summary

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Forecast Year 2024
Department or Sub-Department 16 - Highway

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
Highway									
2204-Shop Superintendent	Grade L	78.36	61,496	69,296	-	130,791	1,630	-	0.78
2207-Accounting Technician	Grade F	97.60	49,920	62,376	-	112,295	2,030	-	0.98
2209-Mechanic II	Grade H	0.63	368	442	-	810	13	-	0.01
2209-Mechanic II	Grade H	0.63	368	442	-	811	13	-	0.01
2209-Mechanic II	Grade H	0.63	368	443	-	811	13	-	0.01
2214A-Stockroom Attendant	Grade F	97.55	52,288	65,284	-	117,573	2,029	-	0.98
2215-Welder/Fabrictr Cert	Grade H	3.32	2,144	2,560	-	4,704	69	-	0.03
2230-Lead Mechanic	Grade I	0.63	393	465	-	857	13	-	0.01
2233-Mechanic I	Grade G	0.63	316	394	-	710	13	-	0.01
Total Highway			167,661	201,702	-	369,363	5,824	-	2.80
Total 1621-53230 - Highway-Shop Operations			167,661	201,702	-	369,363	5,824	-	2.80
Total 1621 - HWY-Shop OPS			167,661	201,702	-	369,363	5,824	-	2.80
1623 - HWY-Machinery Operations									
1623-53240 - Highway-Machinery Operations									
Highway									
2204-Shop Superintendent	Grade L	0.38	298	336	-	634	8	-	0.00
2209-Mechanic II	Grade H	83.75	48,950	58,783	-	107,733	1,742	-	0.84
2209-Mechanic II	Grade H	83.75	48,950	58,813	-	107,763	1,742	-	0.84
2209-Mechanic II	Grade H	83.75	48,950	58,827	-	107,777	1,742	-	0.84
2211A-Truck Operator	Grade F	0.14	75	94	-	169	3	-	0.00
2211A-Truck Operator	Grade F	0.05	26	33	-	58	1	-	0.00
2211A-Truck Operator	Grade F	0.24	121	151	-	273	5	-	0.00
2215-Welder/Fabrictr Cert	Grade H	68.65	44,337	52,925	-	97,262	1,428	-	0.69
2219-Equipment Operator (Paver)	Grade H	0.05	31	38	-	69	1	-	0.00
2221A-Asphalt Plant Oper	Grade H	0.38	216	266	-	482	8	-	0.00
2225-Lead Person	Grade I	0.10	70	84	-	153	2	-	0.00
2225-Lead Person	Grade I	0.19	134	160	-	295	4	-	0.00
2230-Lead Mechanic	Grade I	83.74	52,184	61,792	-	113,976	1,742	-	0.84
2231-Senior Sign Coordinator	Grade H	0.10	64	76	-	140	2	-	0.00

Operating Position Cost Summary

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 Forecast Year 2024
 Department or Sub-Department 16 - Highway

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
2233-Mechanic I	Grade G	83.75	41,965	52,420	-	94,385	1,742	-	0.84
Total Highway			286,372	344,798	-	631,170	10,172	-	4.89
Total 1623-53240 - Highway-Machinery Operations			286,372	344,798	-	631,170	10,172	-	4.89
Total 1623 - HWY-Machinery Operations			286,372	344,798	-	631,170	10,172	-	4.89
1624 - HWY-Bituminous Machinery Fund									
1624-53260 - Highway-Bituminous Operations									
Highway									
2204-Shop Superintendent	Grade L	0.48	377	424	-	801	10	-	0.00
2209-Mechanic II	Grade H	0.24	140	168	-	309	5	-	0.00
2209-Mechanic II	Grade H	0.24	140	169	-	309	5	-	0.00
2209-Mechanic II	Grade H	0.24	140	169	-	309	5	-	0.00
2211A-Truck Operator	Grade F	2.31	1,195	1,504	-	2,698	48	-	0.02
2211A-Truck Operator	Grade F	1.15	588	732	-	1,320	24	-	0.01
2213-Equipment Operator (End Loader)	Grade G	2.64	1,396	1,749	-	3,146	55	-	0.03
2215-Welder/Fabrictr Cert	Grade H	2.64	1,705	2,035	-	3,740	55	-	0.03
2216-Signage Coordinator	Grade G	1.15	592	759	-	1,351	24	-	0.01
2220-Equipment Operator (Bridge Wrker)	Grade H	0.14	87	107	-	194	3	-	0.00
2221A-Asphalt Plant Oper	Grade H	21.25	12,093	14,870	-	26,963	442	-	0.21
2225-Lead Person	Grade I	27.64	19,081	22,865	-	41,947	575	-	0.28
2225-Lead Person	Grade I	0.14	99	118	-	217	3	-	0.00
2227-Eqpmt Oper (Screed)	Grade G	1.15	648	813	-	1,462	24	-	0.01
2227-Eqpmt Oper (Screed)	Grade G	1.15	608	762	-	1,370	24	-	0.01
2230-Lead Mechanic	Grade I	0.24	150	177	-	327	5	-	0.00
2231-Senior Sign Coordinator	Grade H	0.10	64	76	-	140	2	-	0.00
2233-Mechanic I	Grade G	0.24	120	150	-	270	5	-	0.00
Total Highway			39,225	47,648	-	86,873	1,313	-	0.63
Total 1624-53260 - Highway-Bituminous Operations			39,225	47,648	-	86,873	1,313	-	0.63
Total 1624 - HWY-Bituminous Machinery Fund			39,225	47,648	-	86,873	1,313	-	0.63
1625 - HWY-Buildings & Grounds									

Operating Position Cost Summary

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Fiscal Year 2024
 Forecast Year 2024
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Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
1625-53270 - Buildings & Grounds Operations									
Highway									
2204-Shop Superintendent	Grade L	5.29	4,152	4,678	-	8,830	110	-	0.05
2209-Mechanic II	Grade H	6.63	3,875	4,653	-	8,529	138	-	0.07
2209-Mechanic II	Grade H	6.63	3,875	4,656	-	8,531	138	-	0.07
2209-Mechanic II	Grade H	6.63	3,875	4,657	-	8,532	138	-	0.07
2210-Equipment Operator (Grader)	Grade H	0.29	181	221	-	402	6	-	0.00
2211A-Truck Operator	Grade F	0.19	102	127	-	229	4	-	0.00
2211A-Truck Operator	Grade F	0.63	338	421	-	759	13	-	0.01
2211A-Truck Operator	Grade F	0.77	398	501	-	899	16	-	0.01
2211A-Truck Operator	Grade F	0.77	394	490	-	884	16	-	0.01
2215-Welder/Fabrictr Cert	Grade H	8.56	5,528	6,599	-	12,128	178	-	0.09
2216-Signage Coordinator	Grade G	0.77	397	508	-	905	16	-	0.01
2220-Equipment Operator (Bridge Wrker)	Grade H	1.92	1,196	1,466	-	2,662	40	-	0.02
2221A-Asphalt Plant Oper	Grade H	0.05	28	35	-	63	1	-	0.00
2223-Equipment Operator (Roller)	Grade G	0.05	30	37	-	67	1	-	0.00
2224-Equipment Operator (Excvtr)	Grade H	0.38	222	272	-	494	8	-	0.00
2225-Lead Person	Grade I	0.29	203	242	-	445	6	-	0.00
2225-Lead Person	Grade I	1.15	813	970	-	1,783	24	-	0.01
2227-Eqpmt Oper (Screed)	Grade G	0.77	434	544	-	979	16	-	0.01
2227-Eqpmt Oper (Screed)	Grade G	0.77	407	510	-	917	16	-	0.01
2230-Lead Mechanic	Grade I	6.63	4,132	4,892	-	9,024	138	-	0.07
2233-Mechanic I	Grade G	6.63	3,322	4,150	-	7,472	138	-	0.07
Total Highway			33,902	40,631	-	74,533	1,161	-	0.56
Total 1625-53270 - Buildings & Grounds Operations			33,902	40,631	-	74,533	1,161	-	0.56
Total 1625 - HWY-Buildings & Grounds			33,902	40,631	-	74,533	1,161	-	0.56
1627 - HWY-Salt Brine Machinery Fund									
1627-53290 - Salt Brine Operation									
Highway									
2221A-Asphalt Plant Oper	Grade H	5.00	2,845	3,499	-	6,344	104	-	0.05

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Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
2225-Lead Person	Grade I	5.00	3,452	4,136	-	7,588	104	-	0.05
Total Highway			6,297	7,635	-	13,932	208	-	0.10
Total 1627-53290 - Salt Brine Operation			6,297	7,635	-	13,932	208	-	0.10
Total 1627 - HWY-Salt Brine Machinery Fund			6,297	7,635	-	13,932	208	-	0.10
1628 - HWY-Crushing Operations									
1628-53250 - Crushing Operations									
Highway									
2225-Lead Person	Grade I	2.50	1,726	2,068	-	3,794	52	-	0.03
2234-Crusher Operator	Grade H	31.13	17,716	21,804	-	39,520	648	-	0.31
Total Highway			19,442	23,873	-	43,314	700	-	0.34
Total 1628-53250 - Crushing Operations			19,442	23,873	-	43,314	700	-	0.34
Total 1628 - HWY-Crushing Operations			19,442	23,873	-	43,314	700	-	0.34
1640 - HWY-Snow Removal									
1640-53312 - Maint CTHS Snow Removal									
Highway									
2210-Equipment Operator (Grader)	Grade H	8.04	5,009	6,135	-	11,144	167	-	0.08
2210-Equipment Operator (Grader)	Grade H	12.02	7,488	9,176	-	16,664	250	-	0.12
2211A-Truck Operator	Grade F	6.30	3,377	4,213	-	7,590	131	-	0.06
2211A-Truck Operator	Grade F	10.77	5,773	7,208	-	12,981	224	-	0.11
2211A-Truck Operator	Grade F	3.85	2,064	2,575	-	4,639	80	-	0.04
2211A-Truck Operator	Grade F	10.24	5,297	6,665	-	11,962	213	-	0.10
2211A-Truck Operator	Grade F	12.02	6,148	7,636	-	13,783	250	-	0.12
2211A-Truck Operator	Grade F	12.02	6,148	7,637	-	13,785	250	-	0.12
2211A-Truck Operator	Grade F	12.02	6,370	7,846	-	14,217	250	-	0.12
2211A-Truck Operator	Grade F	12.02	6,148	7,640	-	13,788	250	-	0.12
2211A-Truck Operator	Grade F	12.02	6,148	7,637	-	13,785	250	-	0.12
2211A-Truck Operator	Grade F	12.02	6,148	7,636	-	13,783	250	-	0.12
2211A-Truck Operator	Grade F	10.10	5,166	6,425	-	11,591	210	-	0.10
2211A-Truck Operator	Grade F	5.38	2,752	3,420	-	6,171	112	-	0.05

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Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
2211A-Truck Operator	Grade F	12.02	5,845	7,362	-	13,207	250	-	0.12
2211A-Truck Operator	Grade F	9.04	4,567	5,700	-	10,267	188	-	0.09
2213-Equipment Operator (End Loader)	Grade G	19.23	10,172	12,742	-	22,914	400	-	0.19
2215-Welder/Fabrictr Cert	Grade H	0.19	123	146	-	269	4	-	0.00
2216-Signage Coordinator	Grade G	10.10	5,202	6,664	-	11,866	210	-	0.10
2219-Equipment Operator (Paver)	Grade H	6.63	4,130	5,060	-	9,190	138	-	0.07
2220-Equipment Operator (Bridge Wrker)	Grade H	5.38	3,352	4,107	-	7,458	112	-	0.05
2221A-Asphalt Plant Oper	Grade H	4.95	2,817	3,464	-	6,281	103	-	0.05
2223-Equipment Operator (Roller)	Grade G	9.66	5,783	7,143	-	12,925	201	-	0.10
2224-Equipment Operator (Excvtr)	Grade H	16.83	10,614	12,968	-	23,582	350	-	0.17
2224-Equipment Operator (Excvtr)	Grade H	7.93	4,635	5,666	-	10,301	165	-	0.08
2225-Lead Person	Grade I	5.48	3,783	4,533	-	8,316	114	-	0.05
2225-Lead Person	Grade I	8.46	5,913	7,070	-	12,982	176	-	0.08
2225-Lead Person	Grade I	4.81	3,402	4,058	-	7,459	100	-	0.05
2227-Eqpmt Oper (Screed)	Grade G	10.10	5,695	7,142	-	12,837	210	-	0.10
2227-Eqpmt Oper (Screed)	Grade G	10.10	5,342	6,691	-	12,034	210	-	0.10
2229-Engineering Tech	Grade I	0.10	69	81	-	150	2	-	0.00
2231-Senior Sign Coordinator	Grade H	0.48	306	367	-	673	10	-	0.00
2234-Crusher Operator	Grade H	5.48	3,119	3,838	-	6,957	114	-	0.05
2235-Night Watch Person/Truck Operator	Grade F	12.02	6,148	7,644	-	13,792	250	-	0.12
HWY - Vacant 2211A-Truck Operator	Grade F	12.02	5,314	6,872	-	12,187	250	-	0.12
Total Highway			170,365	211,167	-	381,532	6,444	-	3.10
Total 1640-53312 - Maint CTHS Snow Removal			170,365	211,167	-	381,532	6,444	-	3.10
Total 1640 - HWY-Snow Removal			170,365	211,167	-	381,532	6,444	-	3.10
1641 - HWY-Salt Brine Production									
1641-53291 - Highway-Salt Brine									
Highway									
2221A-Asphalt Plant Oper	Grade H	5.00	2,845	3,499	-	6,344	104	-	0.05
2225-Lead Person	Grade I	5.00	3,452	4,136	-	7,588	104	-	0.05
Total Highway			6,297	7,635	-	13,932	208	-	0.10

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Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
Total 1641-53291 - Highway-Salt Brine			6,297	7,635	-	13,932	208	-	0.10
Total 1641 - HWY-Salt Brine Production			6,297	7,635	-	13,932	208	-	0.10
1650 - HWY-Co Aid Roads									
1650-53340 - County-Aid Road Construction									
Highway									
2210-Equipment Operator (Grader)	Grade H	3.65	2,274	2,785	-	5,059	76	-	0.04
2210-Equipment Operator (Grader)	Grade H	2.93	1,825	2,237	-	4,062	61	-	0.03
2211A-Truck Operator	Grade F	2.36	1,265	1,578	-	2,843	49	-	0.02
2211A-Truck Operator	Grade F	1.97	1,056	1,318	-	2,374	41	-	0.02
2211A-Truck Operator	Grade F	0.96	515	642	-	1,157	20	-	0.01
2211A-Truck Operator	Grade F	3.46	1,790	2,252	-	4,042	72	-	0.03
2211A-Truck Operator	Grade F	3.41	1,744	2,166	-	3,910	71	-	0.03
2211A-Truck Operator	Grade F	3.41	1,744	2,167	-	3,911	71	-	0.03
2211A-Truck Operator	Grade F	3.41	1,807	2,226	-	4,033	71	-	0.03
2211A-Truck Operator	Grade F	3.41	1,744	2,168	-	3,912	71	-	0.03
2211A-Truck Operator	Grade F	3.41	1,744	2,167	-	3,911	71	-	0.03
2211A-Truck Operator	Grade F	3.41	1,744	2,166	-	3,910	71	-	0.03
2211A-Truck Operator	Grade F	1.11	568	706	-	1,274	23	-	0.01
2211A-Truck Operator	Grade F	3.75	1,918	2,384	-	4,302	78	-	0.04
2211A-Truck Operator	Grade F	3.41	1,658	2,088	-	3,747	71	-	0.03
2211A-Truck Operator	Grade F	3.41	1,723	2,150	-	3,873	71	-	0.03
2213-Equipment Operator (End Loader)	Grade G	0.10	53	66	-	119	2	-	0.00
2215-Welder/Fabrictr Cert	Grade H	0.10	65	77	-	142	2	-	0.00
2216-Signage Coordinator	Grade G	1.11	572	732	-	1,304	23	-	0.01
2219-Equipment Operator (Paver)	Grade H	3.89	2,423	2,969	-	5,392	81	-	0.04
2220-Equipment Operator (Bridge Wrker)	Grade H	1.25	779	954	-	1,733	26	-	0.01
2221A-Asphalt Plant Oper	Grade H	0.19	108	133	-	241	4	-	0.00
2223-Equipment Operator (Roller)	Grade G	3.89	2,329	2,876	-	5,205	81	-	0.04
2224-Equipment Operator (Excvttr)	Grade H	1.15	725	886	-	1,611	24	-	0.01
2224-Equipment Operator (Excvttr)	Grade H	3.80	2,221	2,715	-	4,936	79	-	0.04

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Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
2225-Lead Person	Grade I	0.24	166	199	-	364	5	-	0.00
2225-Lead Person	Grade I	3.03	2,118	2,532	-	4,650	63	-	0.03
2225-Lead Person	Grade I	4.04	2,857	3,408	-	6,265	84	-	0.04
2227-Eqpmt Oper (Screed)	Grade G	1.11	626	785	-	1,411	23	-	0.01
2227-Eqpmt Oper (Screed)	Grade G	1.11	587	735	-	1,323	23	-	0.01
2231-Senior Sign Coordinator	Grade H	0.43	274	329	-	603	9	-	0.00
2234-Crusher Operator	Grade H	0.24	137	168	-	305	5	-	0.00
2235-Night Watch Person/Truck Operator	Grade F	3.41	1,744	2,168	-	3,913	71	-	0.03
HWY - Vacant 2211A-Truck Operator	Grade F	3.41	1,508	1,950	-	3,457	71	-	0.03
Total Highway			44,410	54,883	-	99,293	1,663	-	0.80
Total 1650-53340 - County-Aid Road Construction			44,410	54,883	-	99,293	1,663	-	0.80
Total 1650 - HWY-Co Aid Roads			44,410	54,883	-	99,293	1,663	-	0.80
1660 - HWY-Co Aid Bridges									
1660-53341 - County-Aid Bridge Construction									
Highway									
2210-Equipment Operator (Grader)	Grade H	0.14	87	107	-	194	3	-	0.00
2210-Equipment Operator (Grader)	Grade H	2.07	1,290	1,580	-	2,870	43	-	0.02
2211A-Truck Operator	Grade F	0.67	359	448	-	807	14	-	0.01
2211A-Truck Operator	Grade F	1.59	813	1,010	-	1,823	33	-	0.02
2211A-Truck Operator	Grade F	1.59	813	1,010	-	1,824	33	-	0.02
2211A-Truck Operator	Grade F	1.59	843	1,038	-	1,881	33	-	0.02
2211A-Truck Operator	Grade F	1.59	813	1,011	-	1,824	33	-	0.02
2211A-Truck Operator	Grade F	1.59	813	1,010	-	1,824	33	-	0.02
2211A-Truck Operator	Grade F	1.59	813	1,010	-	1,823	33	-	0.02
2211A-Truck Operator	Grade F	0.63	322	401	-	723	13	-	0.01
2211A-Truck Operator	Grade F	1.59	773	974	-	1,747	33	-	0.02
2211A-Truck Operator	Grade F	1.63	824	1,028	-	1,851	34	-	0.02
2216-Signage Coordinator	Grade G	0.63	324	416	-	740	13	-	0.01
2219-Equipment Operator (Paver)	Grade H	0.67	417	511	-	929	14	-	0.01
2220-Equipment Operator (Bridge Wrker)	Grade H	1.63	1,015	1,244	-	2,260	34	-	0.02

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Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
2223-Equipment Operator (Roller)	Grade G	0.29	174	214	-	388	6	-	0.00
2224-Equipment Operator (Excavtr)	Grade H	0.67	392	479	-	870	14	-	0.01
2225-Lead Person	Grade I	0.19	133	159	-	292	4	-	0.00
2225-Lead Person	Grade I	0.29	205	245	-	450	6	-	0.00
2227-Eqpmt Oper (Screed)	Grade G	0.63	355	445	-	801	13	-	0.01
2227-Eqpmt Oper (Screed)	Grade G	0.63	333	417	-	751	13	-	0.01
2235-Night Watch Person/Truck Operator	Grade F	1.59	813	1,011	-	1,824	33	-	0.02
HWY - Vacant 2211A-Truck Operator	Grade F	1.59	703	909	-	1,612	33	-	0.02
Total Highway			13,429	16,677	-	30,106	522	-	0.25
Total 1660-53341 - County-Aid Bridge Construction			13,429	16,677	-	30,106	522	-	0.25
Total 1660 - HWY-Co Aid Bridges			13,429	16,677	-	30,106	522	-	0.25
1670 - HWY-Maint State Roads									
1670-53320 - Maintenance STHS									
Highway									
2203-Hwy Patrol Superintendt	Grade L	3.27	3,085	3,429	-	6,514	68	-	0.03
2204-Shop Superintendent	Grade L	1.06	832	937	-	1,769	22	-	0.01
2209-Mechanic II	Grade H	0.34	199	239	-	437	7	-	0.00
2209-Mechanic II	Grade H	0.34	199	239	-	437	7	-	0.00
2209-Mechanic II	Grade H	0.34	199	239	-	438	7	-	0.00
2210-Equipment Operator (Grader)	Grade H	13.22	8,236	10,088	-	18,324	275	-	0.13
2210-Equipment Operator (Grader)	Grade H	13.22	8,236	10,092	-	18,327	275	-	0.13
2211A-Truck Operator	Grade F	41.06	22,009	27,458	-	49,466	854	-	0.41
2211A-Truck Operator	Grade F	13.22	7,086	8,847	-	15,933	275	-	0.13
2211A-Truck Operator	Grade F	76.68	41,102	51,285	-	92,387	1,595	-	0.77
2211A-Truck Operator	Grade F	26.44	13,677	17,209	-	30,887	550	-	0.26
2211A-Truck Operator	Grade F	15.38	7,866	9,770	-	17,636	320	-	0.15
2211A-Truck Operator	Grade F	15.38	7,866	9,772	-	17,639	320	-	0.15
2211A-Truck Operator	Grade F	15.38	8,151	10,039	-	18,191	320	-	0.15
2211A-Truck Operator	Grade F	15.38	7,866	9,776	-	17,643	320	-	0.15
2211A-Truck Operator	Grade F	15.38	7,866	9,772	-	17,639	320	-	0.15

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Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
2211A-Truck Operator	Grade F	15.38	7,866	9,770	-	17,636	320	-	0.15
2211A-Truck Operator	Grade F	21.83	11,165	13,887	-	25,053	454	-	0.22
2211A-Truck Operator	Grade F	38.47	19,676	24,453	-	44,130	800	-	0.38
2211A-Truck Operator	Grade F	15.38	7,479	9,420	-	16,899	320	-	0.15
2211A-Truck Operator	Grade F	12.93	6,533	8,152	-	14,685	269	-	0.13
2213-Equipment Operator (End Loader)	Grade G	19.23	10,172	12,742	-	22,914	400	-	0.19
2215-Welder/Fabrictr Cert	Grade H	5.38	3,475	4,148	-	7,622	112	-	0.05
2216-Signage Coordinator	Grade G	21.83	11,243	14,404	-	25,646	454	-	0.22
2219-Equipment Operator (Paver)	Grade H	21.88	13,630	16,699	-	30,329	455	-	0.22
2220-Equipment Operator (Bridge Wrker)	Grade H	22.40	13,954	17,099	-	31,054	466	-	0.22
2221A-Asphalt Plant Oper	Grade H	6.44	3,665	4,506	-	8,171	134	-	0.06
2223-Equipment Operator (Roller)	Grade G	15.72	9,410	11,624	-	21,034	327	-	0.16
2224-Equipment Operator (Excvtr)	Grade H	4.90	3,090	3,776	-	6,866	102	-	0.05
2224-Equipment Operator (Excvtr)	Grade H	9.57	5,593	6,838	-	12,431	199	-	0.10
2225-Lead Person	Grade I	10.53	7,269	8,711	-	15,980	219	-	0.11
2225-Lead Person	Grade I	19.23	13,439	16,069	-	29,509	400	-	0.19
2225-Lead Person	Grade I	15.63	11,054	13,185	-	24,238	325	-	0.16
2227-Eqpmt Oper (Screed)	Grade G	21.83	12,310	15,437	-	27,746	454	-	0.22
2227-Eqpmt Oper (Screed)	Grade G	25.43	13,451	16,847	-	30,298	529	-	0.25
2229-Engineering Tech	Grade I	0.19	131	154	-	286	4	-	0.00
2230-Lead Mechanic	Grade I	0.34	212	251	-	463	7	-	0.00
2231-Senior Sign Coordinator	Grade H	34.76	22,189	26,574	-	48,763	723	-	0.35
2233-Mechanic I	Grade G	0.34	170	213	-	383	7	-	0.00
2234-Crusher Operator	Grade H	10.53	5,992	7,376	-	13,368	219	-	0.11
2235-Night Watch Person/Truck Operator	Grade F	15.38	7,866	9,780	-	17,647	320	-	0.15
HWY - Vacant 2211A-Truck Operator	Grade F	15.38	6,800	8,793	-	15,593	320	-	0.15
Total Highway			372,312	460,101	-	832,413	13,874	-	6.67
Total 1670-53320 - Maintenance STHS			372,312	460,101	-	832,413	13,874	-	6.67
Total 1670 - HWY-Maint State Roads			372,312	460,101	-	832,413	13,874	-	6.67
1671 - HWY-Maint Local Roads									

Operating Position Cost Summary

Report data returned based on the user's security permissions.

Fiscal Year 2024
 Forecast Year 2024
 Department or Sub-Department 16 - Highway

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
1671-53330 - Local Roads									
Highway									
2203-Hwy Patrol Superintendt	Grade L	1.20	1,132	1,258	-	2,390	25	-	0.01
2203-Hwy Patrol Superintendt	Grade L	3.65	3,135	3,539	-	6,673	76	-	0.04
2204-Shop Superintendent	Grade L	1.83	1,436	1,618	-	3,054	38	-	0.02
2209-Mechanic II	Grade H	0.82	479	576	-	1,055	17	-	0.01
2209-Mechanic II	Grade H	0.82	479	576	-	1,055	17	-	0.01
2209-Mechanic II	Grade H	0.82	479	576	-	1,055	17	-	0.01
2210-Equipment Operator (Grader)	Grade H	6.54	4,074	4,991	-	9,065	136	-	0.07
2210-Equipment Operator (Grader)	Grade H	2.02	1,258	1,542	-	2,800	42	-	0.02
2211A-Truck Operator	Grade F	4.62	2,476	3,089	-	5,566	96	-	0.05
2211A-Truck Operator	Grade F	3.46	1,855	2,316	-	4,170	72	-	0.03
2211A-Truck Operator	Grade F	2.88	1,544	1,926	-	3,470	60	-	0.03
2211A-Truck Operator	Grade F	3.65	1,888	2,376	-	4,264	76	-	0.04
2211A-Truck Operator	Grade F	7.84	4,010	4,980	-	8,990	163	-	0.08
2211A-Truck Operator	Grade F	7.84	4,010	4,981	-	8,991	163	-	0.08
2211A-Truck Operator	Grade F	7.84	4,155	5,118	-	9,273	163	-	0.08
2211A-Truck Operator	Grade F	7.84	4,010	4,983	-	8,993	163	-	0.08
2211A-Truck Operator	Grade F	7.84	4,010	4,981	-	8,991	163	-	0.08
2211A-Truck Operator	Grade F	7.84	4,010	4,980	-	8,990	163	-	0.08
2211A-Truck Operator	Grade F	3.46	1,770	2,201	-	3,971	72	-	0.03
2211A-Truck Operator	Grade F	5.63	2,880	3,579	-	6,458	117	-	0.06
2211A-Truck Operator	Grade F	7.84	3,813	4,802	-	8,614	163	-	0.08
2211A-Truck Operator	Grade F	3.32	1,677	2,093	-	3,771	69	-	0.03
2213-Equipment Operator (End Loader)	Grade G	0.58	307	384	-	691	12	-	0.01
2215-Welder/Fabrictr Cert	Grade H	0.14	90	108	-	198	3	-	0.00
2216-Signage Coordinator	Grade G	3.46	1,782	2,283	-	4,065	72	-	0.03
2219-Equipment Operator (Paver)	Grade H	9.09	5,663	6,938	-	12,600	189	-	0.09
2220-Equipment Operator (Bridge Wrker)	Grade H	4.47	2,785	3,412	-	6,197	93	-	0.04
2221A-Asphalt Plant Oper	Grade H	1.63	928	1,141	-	2,068	34	-	0.02
2223-Equipment Operator (Roller)	Grade G	9.13	5,465	6,751	-	12,216	190	-	0.09

Operating Position Cost Summary

Report data returned based on the user's security permissions.

Fiscal Year 2024
Forecast Year 2024
Department or Sub-Department 16 - Highway

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
2224-Equipment Operator (Excvttr)	Grade H	11.06	6,975	8,522	-	15,497	230	-	0.11
2224-Equipment Operator (Excvttr)	Grade H	18.27	10,678	13,054	-	23,733	380	-	0.18
2225-Lead Person	Grade I	0.87	601	720	-	1,320	18	-	0.01
2225-Lead Person	Grade I	9.04	6,318	7,554	-	13,872	188	-	0.09
2225-Lead Person	Grade I	2.16	1,528	1,822	-	3,350	45	-	0.02
2227-Eqpmt Oper (Screed)	Grade G	3.46	1,951	2,447	-	4,398	72	-	0.03
2227-Eqpmt Oper (Screed)	Grade G	3.46	1,830	2,292	-	4,122	72	-	0.03
2229-Engineering Tech	Grade I	3.22	2,223	2,618	-	4,840	67	-	0.03
2230-Lead Mechanic	Grade I	0.82	511	605	-	1,116	17	-	0.01
2231-Senior Sign Coordinator	Grade H	2.79	1,781	2,133	-	3,914	58	-	0.03
2233-Mechanic I	Grade G	0.82	411	513	-	924	17	-	0.01
2234-Crusher Operator	Grade H	0.87	495	609	-	1,104	18	-	0.01
2235-Night Watch Person/Truck Operator	Grade F	7.84	4,010	4,986	-	8,995	163	-	0.08
HWY - Vacant 2202A-Certified Engineer	Grade N	1.01	901	992	-	1,893	21	-	0.01
HWY - Vacant 2211A-Truck Operator	Grade F	7.84	3,466	4,483	-	7,949	163	-	0.08
Total Highway			115,279	141,447	-	256,726	4,194	-	2.02
Total 1671-53330 - Local Roads			115,279	141,447	-	256,726	4,194	-	2.02
Total 1671 - HWY-Maint Local Roads			115,279	141,447	-	256,726	4,194	-	2.02
1672 - HWY-Other Services									
1672-53490 - State & Local Roads									
Highway									
2204-Shop Superintendent	Grade L	8.56	6,718	7,570	-	14,288	178	-	0.09
2209-Mechanic II	Grade H	4.80	2,806	3,369	-	6,175	100	-	0.05
2209-Mechanic II	Grade H	4.80	2,806	3,371	-	6,176	100	-	0.05
2209-Mechanic II	Grade H	4.80	2,806	3,372	-	6,177	100	-	0.05
2210-Equipment Operator (Grader)	Grade H	2.02	1,258	1,541	-	2,800	42	-	0.02
2210-Equipment Operator (Grader)	Grade H	10.05	6,261	7,672	-	13,933	209	-	0.10
2211A-Truck Operator	Grade F	3.65	1,956	2,441	-	4,397	76	-	0.04
2211A-Truck Operator	Grade F	4.23	2,267	2,831	-	5,098	88	-	0.04
2211A-Truck Operator	Grade F	0.29	155	194	-	349	6	-	0.00

Operating Position Cost Summary

Report data returned based on the user's security permissions.

Fiscal Year 2024
Forecast Year 2024
Department or Sub-Department 16 - Highway

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
2211A-Truck Operator	Grade F	1.30	672	846	-	1,519	27	-	0.01
2211A-Truck Operator	Grade F	0.63	322	400	-	722	13	-	0.01
2211A-Truck Operator	Grade F	0.63	322	400	-	723	13	-	0.01
2211A-Truck Operator	Grade F	0.63	334	411	-	745	13	-	0.01
2211A-Truck Operator	Grade F	0.63	322	400	-	723	13	-	0.01
2211A-Truck Operator	Grade F	0.63	322	400	-	723	13	-	0.01
2211A-Truck Operator	Grade F	0.63	322	400	-	722	13	-	0.01
2211A-Truck Operator	Grade F	1.59	813	1,012	-	1,825	33	-	0.02
2211A-Truck Operator	Grade F	5.48	2,803	3,483	-	6,286	114	-	0.05
2211A-Truck Operator	Grade F	0.63	306	386	-	692	13	-	0.01
2211A-Truck Operator	Grade F	5.34	2,698	3,367	-	6,065	111	-	0.05
2213-Equipment Operator (End Loader)	Grade G	0.87	460	576	-	1,037	18	-	0.01
2215-Welder/Fabrictr Cert	Grade H	3.13	2,021	2,413	-	4,435	65	-	0.03
2216-Signage Coordinator	Grade G	1.59	819	1,049	-	1,868	33	-	0.02
2219-Equipment Operator (Paver)	Grade H	0.58	361	443	-	804	12	-	0.01
2220-Equipment Operator (Bridge Wrker)	Grade H	5.10	3,177	3,893	-	7,070	106	-	0.05
2221A-Asphalt Plant Oper	Grade H	2.64	1,502	1,847	-	3,350	55	-	0.03
2223-Equipment Operator (Roller)	Grade G	0.96	575	710	-	1,285	20	-	0.01
2224-Equipment Operator (Excvtr)	Grade H	9.62	6,067	7,413	-	13,480	200	-	0.10
2224-Equipment Operator (Excvtr)	Grade H	0.48	281	343	-	624	10	-	0.00
2225-Lead Person	Grade I	0.24	166	199	-	364	5	-	0.00
2225-Lead Person	Grade I	0.82	573	685	-	1,258	17	-	0.01
2225-Lead Person	Grade I	7.74	5,474	6,529	-	12,003	161	-	0.08
2227-Eqpmt Oper (Screed)	Grade G	1.59	897	1,124	-	2,021	33	-	0.02
2227-Eqpmt Oper (Screed)	Grade G	1.59	841	1,053	-	1,894	33	-	0.02
2230-Lead Mechanic	Grade I	4.81	2,997	3,549	-	6,547	100	-	0.05
2231-Senior Sign Coordinator	Grade H	1.49	951	1,139	-	2,090	31	-	0.01
2233-Mechanic I	Grade G	4.80	2,405	3,004	-	5,410	100	-	0.05
2234-Crusher Operator	Grade H	0.24	137	168	-	305	5	-	0.00
2235-Night Watch Person/Truck Operator	Grade F	0.63	322	401	-	723	13	-	0.01

Operating Position Cost Summary

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Fiscal Year 2024
Forecast Year 2024
Department or Sub-Department 16 - Highway

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
HWY - Vacant 2211A-Truck Operator	Grade F	0.63	279	360	-	639	13	-	0.01
Total Highway			66,575	80,766	-	147,341	2,306	-	1.11
Total 1672-53490 - State & Local Roads			66,575	80,766	-	147,341	2,306	-	1.11
Total 1672 - HWY-Other Services			66,575	80,766	-	147,341	2,306	-	1.11
1690 - HWY-Capital Projects									
1690-57310 - Highway Capital Projects									
Highway									
2204-Shop Superintendent	Grade L	0.34	267	301	-	567	7	-	0.00
2210-Equipment Operator (Grader)	Grade H	19.52	12,160	14,896	-	27,056	406	-	0.20
2210-Equipment Operator (Grader)	Grade H	15.87	9,886	12,115	-	22,001	330	-	0.16
2211A-Truck Operator	Grade F	14.90	7,987	9,964	-	17,951	310	-	0.15
2211A-Truck Operator	Grade F	13.22	7,086	8,847	-	15,933	275	-	0.13
2211A-Truck Operator	Grade F	1.25	670	836	-	1,506	26	-	0.01
2211A-Truck Operator	Grade F	13.75	7,113	8,950	-	16,062	286	-	0.14
2211A-Truck Operator	Grade F	16.83	8,608	10,691	-	19,299	350	-	0.17
2211A-Truck Operator	Grade F	16.83	8,608	10,694	-	19,302	350	-	0.17
2211A-Truck Operator	Grade F	16.83	8,920	10,986	-	19,906	350	-	0.17
2211A-Truck Operator	Grade F	16.83	8,608	10,698	-	19,306	350	-	0.17
2211A-Truck Operator	Grade F	16.83	8,608	10,694	-	19,302	350	-	0.17
2211A-Truck Operator	Grade F	16.83	8,608	10,691	-	19,299	350	-	0.17
2211A-Truck Operator	Grade F	8.65	4,424	5,503	-	9,927	180	-	0.09
2211A-Truck Operator	Grade F	13.65	6,982	8,677	-	15,658	284	-	0.14
2211A-Truck Operator	Grade F	16.83	8,184	10,308	-	18,492	350	-	0.17
2211A-Truck Operator	Grade F	13.32	6,730	8,398	-	15,128	277	-	0.13
2213-Equipment Operator (End Loader)	Grade G	1.35	714	895	-	1,609	28	-	0.01
2214A-Stockroom Attendant	Grade F	0.10	54	67	-	121	2	-	0.00
2215-Welder/Fabrictr Cert	Grade H	0.29	187	224	-	411	6	-	0.00
2216-Signage Coordinator	Grade G	8.65	4,455	5,707	-	10,162	180	-	0.09
2219-Equipment Operator (Paver)	Grade H	11.73	7,307	8,953	-	16,260	244	-	0.12

Operating Position Cost Summary

Report data returned based on the user's security permissions.

Fiscal Year 2024
 Forecast Year 2024
 Department or Sub-Department 16 - Highway

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
2220-Equipment Operator (Bridge Wrker)	Grade H	14.42	8,983	11,008	-	19,991	300	-	0.14
2221A-Asphalt Plant Oper	Grade H	1.88	1,070	1,316	-	2,385	39	-	0.02
2223-Equipment Operator (Roller)	Grade G	14.47	8,662	10,699	-	19,361	301	-	0.14
2224-Equipment Operator (Excvttr)	Grade H	9.62	6,067	7,413	-	13,480	200	-	0.10
2224-Equipment Operator (Excvttr)	Grade H	13.22	7,727	9,446	-	17,173	275	-	0.13
2225-Lead Person	Grade I	0.58	400	480	-	880	12	-	0.01
2225-Lead Person	Grade I	15.10	10,553	12,618	-	23,171	314	-	0.15
2225-Lead Person	Grade I	14.23	10,063	12,004	-	22,067	296	-	0.14
2227-Eqpmt Oper (Screed)	Grade G	8.65	4,878	6,117	-	10,994	180	-	0.09
2227-Eqpmt Oper (Screed)	Grade G	8.65	4,575	5,731	-	10,306	180	-	0.09
2231-Senior Sign Coordinator	Grade H	5.67	3,619	4,335	-	7,954	118	-	0.06
2234-Crusher Operator	Grade H	0.58	330	406	-	736	12	-	0.01
2235-Night Watch Person/Truck Operator	Grade F	16.83	8,608	10,702	-	19,310	350	-	0.17
HWY - Vacant 2211A-Truck Operator	Grade F	16.83	7,441	9,623	-	17,064	350	-	0.17
Total Highway			219,143	270,987	-	490,131	8,219	-	3.95
Total 1690-57310 - Highway Capital Projects			219,143	270,987	-	490,131	8,219	-	3.95
Total 1690 - HWY-Capital Projects			219,143	270,987	-	490,131	8,219	-	3.95
Total 16 - Highway			2,966,862	3,584,291	-	6,551,153	101,920	-	49.00
Grand Total			2,966,862	3,584,291	-	6,551,153	101,920	-	49.00

WOOD COUNTY PARKS

“MISSION STATEMENT”

To develop, maintain, and operate facilities, resources and programs that meet the outdoor recreation, environmental, and economic needs of the public; and provide clean, safe, quality family enjoyment at a reasonable cost.

WOOD COUNTY FOREST MISSION STATEMENT

The mission of the Wood County Forest is to provide current and future generations with outdoor recreational opportunities and raw materials for wood using industries on a sustainable basis.

Management of the Forest should balance local needs with broader concerns through integration of forestry, wildlife, fisheries, endangered resources, water and air quality, soil, and recreational recommendations and practices. Multiple-use management will provide this variety of products and recreational amenities for the future through the use of sound forestry management practices. The Forest will also be managed for such environmental needs as watershed protection, the protection of rare plant and animal communities, and biological diversity.

The Wood County Forest should be protected from natural catastrophes such as fire, insect and disease outbreaks, and from possible detrimental effects of human encroachment, over-utilization, environmental degradation and excessive development.



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2024 Budget	% Change	2023 Budget	2023 Actual	2023 Estimate
21 - Parks					
2101 - Parks-Administration					
<u>Revenue / Funding Source</u>					
2101-43581 - State Aid-Forestry					
43 - Intergovernmental Revenues	56,315	+6.75%	52,753	53,890	53,890
2101-43581 - State Aid-Forestry Total	56,315	+6.75%	52,753	53,890	53,890
2101-45123 - County Parks Violation Fee					
45 - Fines, Forfeits and Penalties	900	0.00%	900	863	600
2101-45123 - County Parks Violation Fee Total	900	0.00%	900	863	600
2101-46721 - County Parks Revenue					
46 - Public Charges for Services	850,000	+9.68%	775,000	517,600	775,000
2101-46721 - County Parks Revenue Total	850,000	+9.68%	775,000	517,600	775,000
2101-46813 - County Forest Revenue					
46 - Public Charges for Services	350,000	0.00%	350,000	144,543	350,000
2101-46813 - County Forest Revenue Total	350,000	0.00%	350,000	144,543	350,000
2101-48200 - Rental Income					
48 - Miscellaneous Revenues	16,464	0.00%	16,464	0	16,464
2101-48200 - Rental Income Total	16,464	0.00%	16,464	0	16,464
2101-49220 - Transfer from Special Rev Fund					
49 - Other Financing Sources	0	0.00%	0	0	0
2101-49220 - Transfer from Special Rev Fund Total	0	0.00%	0	0	0
Revenue / Funding Source Total	1,273,679	+6.57%	1,195,117	716,897	1,195,954
<u>Expense / Expenditure</u>					
2101-55210 - County Parks					
100 - Personnel Services	1,392,004	+8.19%	1,286,667	775,071	1,223,989
200 - Contractual Services	377,898	+11.33%	339,435	205,463	333,295
300 - Supplies and Expense	133,863	+20.96%	110,663	81,670	106,750
500 - Fixed Charges	94,908	+16.56%	81,426	57,208	84,426
700 - Grants and Contributions	6,646	0.00%	6,646	0	6,646
800 - Capital Outlay	120,000	+14.29%	105,000	129,516	196,000
2101-55210 - County Parks Total	2,125,319	+10.13%	1,929,838	1,248,927	1,951,106
2101-59210 - Transfers to General Fund					
900 - Other Financing Uses	0	0.00%	0	0	0
2101-59210 - Transfers to General Fund Total	0	0.00%	0	0	0
Expense / Expenditure Total	2,125,319	+10.13%	1,929,838	1,248,927	1,951,106
2101 - Parks-Administration Total	851,640	+15.91%	734,720	532,030	755,152
2102 - Parks-Snowmobile Trails					
<u>Revenue / Funding Source</u>					
2102-43574 - Grants-DNR State Trail Aids Snowmobile Trails Maintenance & Development					



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2024 Budget	% Change	2023 Budget	2023 Actual	2023 Estimate
43 - Intergovernmental Revenues	404,063	-9.73%	447,601	186,571	287,802
2102-43574 - Grants-DNR State Trail Aids Snowmobile Trails Maintenance & Development Total	404,063	-9.73%	447,601	186,571	287,802
Revenue / Funding Source Total	404,063	-9.73%	447,601	186,571	287,802
<u>Expense / Expenditure</u>					
2102-55441 - Maintenance & Development Snowmobile Trails					
300 - Supplies and Expense	428,027	-4.37%	447,601	97,547	121,231
2102-55441 - Maintenance & Development Snowmobile Trails Total	428,027	-4.37%	447,601	97,547	121,231
Expense / Expenditure Total	428,027	-4.37%	447,601	97,547	121,231
2102 - Parks-Snowmobile Trails Total	23,964	+100.00%	0	(89,024)	(166,571)
2103 - Parks-ATV Trail Maintenance					
<u>Revenue / Funding Source</u>					
2103-43572 - State Grants-ATV Maintenance					
43 - Intergovernmental Revenues	318,245	+20.09%	265,007	0	111,006
2103-43572 - State Grants-ATV Maintenance Total	318,245	+20.09%	265,007	0	111,006
2103-48503 - Donated Services-ATV Club					
48 - Miscellaneous Revenues	3,000	-25.00%	4,000	1,992	1,992
2103-48503 - Donated Services-ATV Club Total	3,000	-25.00%	4,000	1,992	1,992
Revenue / Funding Source Total	321,245	+19.42%	269,007	1,992	112,998
<u>Expense / Expenditure</u>					
2103-55442 - ATV Maintenance					
300 - Supplies and Expense	318,085	+20.03%	265,007	32,201	108,380
500 - Fixed Charges	1,359	+17.19%	1,159	773	1,159
2103-55442 - ATV Maintenance Total	319,444	+20.02%	266,166	32,974	109,539
Expense / Expenditure Total	319,444	+20.02%	266,166	32,974	109,539
2103 - Parks-ATV Trail Maintenance Total	(1,801)	+36.59%	(2,841)	30,982	(3,459)
2104 - Parks-State Wildlife Habitat					
<u>Revenue / Funding Source</u>					
2104-43581 - State Aid-Forestry					
43 - Intergovernmental Revenues	1,767	0.00%	1,767	1,765	1,767
2104-43581 - State Aid-Forestry Total	1,767	0.00%	1,767	1,765	1,767
Revenue / Funding Source Total	1,767	0.00%	1,767	1,765	1,767
<u>Expense / Expenditure</u>					
2104-56911 - State Wildlife Habitat					
200 - Contractual Services	2,500	-15.28%	2,951	0	2,951
2104-56911 - State Wildlife Habitat Total	2,500	-15.28%	2,951	0	2,951
Expense / Expenditure Total	2,500	-15.28%	2,951	0	2,951



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2024 Budget	% Change	2023 Budget	2023 Actual	2023 Estimate
2104 - Parks-State Wildlife Habitat Total	733	-38.09%	1,184	(1,765)	1,184
2105 - Parks-Co Forests State Aid					
Revenue / Funding Source					
2105-46813 - County Forest Revenue					
46 - Public Charges for Services	0	0.00%	0	0	0
2105-46813 - County Forest Revenue Total	0	0.00%	0	0	0
2105-48300 - Property Sales					
48 - Miscellaneous Revenues	0	0.00%	0	0	
2105-48300 - Property Sales Total	0	0.00%	0	0	
Revenue / Funding Source Total	0	0.00%	0	0	0
2105 - Parks-Co Forests State Aid Total	0	0.00%	0	0	0
2106 - Parks-State Forestry Road					
Revenue / Funding Source					
2106-43690 - State Aid-Forestry Roads					
43 - Intergovernmental Revenues	3,654	0.00%	3,654	3,654	3,654
2106-43690 - State Aid-Forestry Roads Total	3,654	0.00%	3,654	3,654	3,654
Revenue / Funding Source Total	3,654	0.00%	3,654	3,654	3,654
Expense / Expenditure					
2106-56111 - State Forestry Roads					
200 - Contractual Services	6,000	+64.20%	3,654	0	3,654
2106-56111 - State Forestry Roads Total	6,000	+64.20%	3,654	0	3,654
Expense / Expenditure Total	6,000	+64.20%	3,654	0	3,654
2106 - Parks-State Forestry Road Total	2,346	+100.00%	0	(3,654)	0
2107 - Parks-Capital Projects					
Revenue / Funding Source					
2107-43300 - ARPA Proceeds					
43 - Intergovernmental Revenues	0	-100.00%	431,500	431,500	431,500
2107-43300 - ARPA Proceeds Total	0	-100.00%	431,500	431,500	431,500
2107-43576 - State Grants-Parks					
43 - Intergovernmental Revenues	828,290	-2.68%	851,125	16,245	402,165
2107-43576 - State Grants-Parks Total	828,290	-2.68%	851,125	16,245	402,165
2107-48300 - Property Sales					
48 - Miscellaneous Revenues	10,000	0.00%	10,000	27,011	27,011
2107-48300 - Property Sales Total	10,000	0.00%	10,000	27,011	27,011
2107-48500 - Donations & Contributions					
48 - Miscellaneous Revenues	2,165	0.00%	2,165	0	2,165
2107-48500 - Donations & Contributions Total	2,165	0.00%	2,165	0	2,165
2107-49210 - Transfer from General Fund					



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2024 Budget	% Change	2023 Budget	2023 Actual	2023 Estimate
49 - Other Financing Sources	0	0.00%	0	0	
2107-49210 - Transfer from General Fund Total	0	0.00%	0	0	
Revenue / Funding Source Total	840,455	-35.09%	1,294,790	474,756	862,841
<u>Expense / Expenditure</u>					
2107-56913 - Capital Outlay					
300 - Supplies and Expense	4,330	0.00%	4,330	0	4,330
800 - Capital Outlay	857,625	-33.14%	1,282,625	209,535	1,116,164
900 - Other Financing Uses	0	0.00%	0	0	
2107-56913 - Capital Outlay Total	861,955	-33.02%	1,286,955	209,535	1,120,494
Expense / Expenditure Total	861,955	-33.02%	1,286,955	209,535	1,120,494
2107 - Parks-Capital Projects Total	21,500	+374.41%	(7,835)	(265,220)	257,653
2108 - Parks-Powers Bluff Dev Proj					
<u>Revenue / Funding Source</u>					
2108-48500 - Donations & Contributions					
48 - Miscellaneous Revenues	500	0.00%	500	0	500
2108-48500 - Donations & Contributions Total	500	0.00%	500	0	500
Revenue / Funding Source Total	500	0.00%	500	0	500
<u>Expense / Expenditure</u>					
2108-55443 - Powers Bluff					
300 - Supplies and Expense	10,000	0.00%	10,000	0	0
2108-55443 - Powers Bluff Total	10,000	0.00%	10,000	0	0
Expense / Expenditure Total	10,000	0.00%	10,000	0	0
2108 - Parks-Powers Bluff Dev Proj Total	9,500	0.00%	9,500	0	(500)
21 - Parks Total	907,881	+23.57%	734,729	203,348	843,459



Department Operating Budget Narrative

Account Number	Description	2024 Requested	2023 Budget	Difference		Change Justification 10% or greater change
				Amount	%	
21 - Parks						
2101 - Parks-Administration						
<u>Revenue / Funding Source</u>						
2101-43581 - State Aid-Forestry						
101-2101-43581-???-000	43-000 - Intergovernmental Revenues	56,315	52,753	3,562	+6.75%	
2101-45123 - County Parks Violation Fee						
101-2101-45123-???-000	45-000 - Fines, Forfeits and Penalties	900	900	0	0.00%	
2101-46721 - County Parks Revenue						
101-2101-46721-???-000	46-000 - Public Charges for Services	850,000	775,000	75,000	+9.68%	
2101-46813 - County Forest Revenue						
101-2101-46813-???-000	46-000 - Public Charges for Services	350,000	350,000	0	0.00%	
2101-48200 - Rental Income						
101-2101-48200-???-000	48-000 - Miscellaneous Revenues	16,464	16,464	0	0.00%	
2101-49220 - Transfer from Special Rev Fund						
101-2101-49220-???-000	49-000 - Other Financing Sources	0	0	0	0.00%	
<u>Expense / Expenditure</u>						
2101-55210 - County Parks						
101-2101-55210-???-101	101 - Wages-Permanent	841,791	770,764	71,027	+9.22%	
101-2101-55210-???-107	107 - Sick Leave	35,546	34,312	1,234	+3.60%	
101-2101-55210-???-108	108 - Vacation	57,266	54,284	2,982	+5.49%	
101-2101-55210-???-109	109 - Holiday	29,470	28,446	1,024	+3.60%	
101-2101-55210-???-110	110 - Funeral/Jury/Other	1,200	0	1,200	0.00%	



Department Operating Budget Narrative

101-2101-55210-???-111	111 - Clothing Allowance	3,700	1,300	2,400	+184.62%	Increased boot allowance \$100-\$200, \$50-\$100
101-2101-55210-???-115	115 - Overtime	19,190	22,575	(3,385)	-14.99%	Trending lower
101-2101-55210-???-119	119 - In or Out Call Pay	4,331	4,144	187	+4.52%	
101-2101-55210-???-120	120 - FICA	75,551	69,961	5,590	+7.99%	
101-2101-55210-???-130	130 - Health Insurance	234,318	208,650	25,668	+12.30%	Additional FTE
101-2101-55210-???-132	132 - Post Employment Benefits	11,833	12,158	(324)	-2.67%	
101-2101-55210-???-133	133 - Vision Insurance	675	571	104	+18.16%	Additional FTE
101-2101-55210-???-140	140 - Life Insurance	181	166	15	+9.09%	
101-2101-55210-???-151	151 - Retirement	58,168	52,578	5,590	+10.63%	Additional FTE
101-2101-55210-???-156	156 - Unemployment Compensation	5,000	7,500	(2,500)	-33.33%	Trending lower
101-2101-55210-???-160	160 - Worker's Compensation	13,784	19,259	(5,475)	-28.43%	Set by Risk/Finance
101-2101-55210-???-211	211 - Prof Serv-Legal	0	0	0	0.00%	
101-2101-55210-???-214	214 - Prof Serv-Printing	5,000	3,900	1,100	+28.21%	Brochure Printing Increase
101-2101-55210-???-215	215 - Prof Serv-Other	10,000	4,000	6,000	+150.00%	HIRC approved contribution to Wood County Wildlife Area
101-2101-55210-???-219	219 - Prof Serv-Other	103,833	95,000	8,833	+9.30%	
101-2101-55210-???-221	221 - Utility Service-Cellphone / Telephone	9,500	9,500	0	0.00%	
101-2101-55210-???-223	223 - Utility Service-Sewer	10,500	10,000	500	+5.00%	
101-2101-55210-???-224	224 - Utility Service-Electric	57,000	55,000	2,000	+3.64%	
101-2101-55210-???-225	225 - Utility Service-Gas	14,000	12,000	2,000	+16.67%	Increase in propane use due to increased visitors to parks
101-2101-55210-???-227	227 - Utility Service-Garbage	13,000	12,500	500	+4.00%	
101-2101-55210-???-230	230 - R/M Serv-PC Replacement	5,065	5,035	30	+0.60%	
101-2101-55210-???-234	234 - R/M Serv-Roads	18,000	18,000	0	0.00%	
101-2101-55210-???-239	239 - R/M Serv-Other	44,000	40,000	4,000	+10.00%	Increased costs of maintenance tools/supplies
101-2101-55210-???-241	241 - R/M Serv Other-Buildings	27,000	26,500	500	+1.89%	
101-2101-55210-???-242	242 - R/M Serv Other-Vehicles	28,000	25,000	3,000	+12.00%	
101-2101-55210-???-243	243 - R/M Serv Other-Equipment	33,000	23,000	10,000	+43.48%	
101-2101-55210-???-311	311 - Office Supplies	2,200	2,200	0	0.00%	



Department Operating Budget Narrative

101-2101-55210-???-312	312 - Copy Expense	800	800	0	0.00%	
101-2101-55210-???-313	313 - Postage	1,250	1,350	(100)	-7.41%	
101-2101-55210-???-324	324 - Advertising	2,000	2,000	0	0.00%	
101-2101-55210-???-325	325 - Dues & Subscriptions	4,600	4,200	400	+9.52%	
101-2101-55210-???-331	331 - Mileage	2,500	2,000	500	+25.00%	Increased conference registration and lodging costs
101-2101-55210-???-332	332 - Meals	400	500	(100)	-20.00%	Trending lower
101-2101-55210-???-340	340 - Operating Supplies & Expense	53,113	31,613	21,500	+68.01%	Increased costs of operating supplies and expenses
101-2101-55210-???-341	341 - Operating Supplies & Expense	28,000	28,000	0	0.00%	
101-2101-55210-???-343	343 - Operating Supplies & Expense	33,000	32,000	1,000	+3.13%	
101-2101-55210-???-344	344 - Operating Supplies & Expense	6,000	6,000	0	0.00%	
101-2101-55210-???-511	511 - Insurance-Liability	71,448	60,966	10,482	+17.19%	Set by Risk/Finance
101-2101-55210-???-531	531 - Rent-Interdepartment	18,960	18,960	0	0.00%	
101-2101-55210-???-533	533 - Rent-Equipment	4,500	1,500	3,000	+200.00%	Increased rental of equipment for added trails
101-2101-55210-???-720	720 - Grants & Donations	6,646	6,646	0	0.00%	
101-2101-55210-???-813	813 - Vehicles	55,000	105,000	(50,000)	-47.62%	
101-2101-55210-???-819	819 - Other Equipment	15,000	0	15,000	0.00%	
101-2101-55210-???-821	821 - Land Improvements	50,000	0	50,000	0.00%	
101-2101-55210-???-822	822 - Building Improvements	0	0	0	0.00%	
2101-59210 - Transfers to General Fund						
101-2101-59210-???-914	914 - Transfer to Cap Proj Funds	0	0	0	0.00%	

2102 - Parks-Snowmobile Trails

Revenue / Funding Source

2102-43574 - Grants-DNR State Trail Aids
Snowmobile Trails Maintenance &
Development

244-2102-43574-???-000	43-000 - Intergovernmental Revenues	404,063	447,601	(43,538)	-9.73%	Dependent on State Grant awards
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Department Operating Budget Narrative

Expense / Expenditure

2102-55441 - Maintenance & Development
Snowmobile Trails

244-2102-55441-???-345	345 - Operating Expense	428,027	447,601	(19,574)	-4.37%
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2103 - Parks-ATV Trail Maintenance

Revenue / Funding Source

2103-43572 - State Grants-ATV
Maintenance

244-2103-43572-???-000	43-000 - Intergovernmental Revenues	318,245	265,007	53,238	+20.09%	Dependent on state grant awards
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2103-48503 - Donated Services-ATV Club

244-2103-48503-???-000	48-000 - Miscellaneous Revenues	3,000	4,000	(1,000)	-25.00%	Dependent on state grant awards
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Expense / Expenditure

2103-55442 - ATV Maintenance

244-2103-55442-???-345	345 - Operating Expense	318,085	265,007	53,078	+20.03%	Dependent on state grant awards
244-2103-55442-???-511	511 - Insurance-Liability	1,359	1,159	199	+17.19%	Dependent on state grant awards

2104 - Parks-State Wildlife Habitat

Revenue / Funding Source

2104-43581 - State Aid-Forestry

242-2104-43581-???-000	43-000 - Intergovernmental Revenues	1,767	1,767	0	0.00%
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Expense / Expenditure

2104-56911 - State Wildlife Habitat

242-2104-56911-???-219	219 - Prof Serv-Other	2,500	2,951	(451)	-15.28%	Annual Project Dependent
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2105 - Parks-Co Forests State Aid



Department Operating Budget Narrative

Revenue / Funding Source

2105-46813 - County Forest Revenue

243-2105-46813-???-000	46-000 - Public Charges for Services	0	0	0	0.00%
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2105-48300 - Property Sales

243-2105-48300-???-000	48-000 - Miscellaneous Revenues	0	0	0	0.00%
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2106 - Parks-State Forestry Road

Revenue / Funding Source

2106-43690 - State Aid-Forestry Roads

241-2106-43690-???-000	43-000 - Intergovernmental Revenues	3,654	3,654	0	0.00%
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Expense / Expenditure

2106-56111 - State Forestry Roads

241-2106-56111-???-234	234 - R/M Serv-Roads	6,000	3,654	2,346	+64.20%	Dependent on state grant awards
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2107 - Parks-Capital Projects

Revenue / Funding Source

2107-43300 - ARPA Proceeds

245-2107-43300-???-000	43-000 - Intergovernmental Revenues	0	431,500	(431,500)	-100.00%	Dependent on state grant awards
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2107-43576 - State Grants-Parks

245-2107-43576-???-000	43-000 - Intergovernmental Revenues	828,290	851,125	(22,835)	-2.68%
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2107-48300 - Property Sales

245-2107-48300-???-000	48-000 - Miscellaneous Revenues	10,000	10,000	0	0.00%
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2107-48500 - Donations & Contributions

245-2107-48500-???-000	48-000 - Miscellaneous Revenues	2,165	2,165	0	0.00%
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2107-49210 - Transfer from General Fund

245-2107-49210-???-000	49-000 - Other Financing Sources	0	0	0	0.00%
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Department Operating Budget Narrative

Expense / Expenditure

2107-56913 - Capital Outlay

245-2107-56913-???-340	340 - Operating Supplies & Expense	4,330	4,330	0	0.00%	
245-2107-56913-???-813	813 - Vehicles	0	0	0	0.00%	
245-2107-56913-???-821	821 - Land Improvements	857,625	1,282,625	(425,000)	-33.14%	Dependent on state grant awards
245-2107-56913-???-829	829 - Other Capital Improvements	0	0	0	0.00%	
245-2107-56913-???-912	912 - Transfer to Special Rev Fund	0	0	0	0.00%	

2108 - Parks-Powers Bluff Dev Proj

Revenue / Funding Source

2108-48500 - Donations & Contributions

246-2108-48500-???-000	48-000 - Miscellaneous Revenues	500	500	0	0.00%	
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Expense / Expenditure

2108-55443 - Powers Bluff

246-2108-55443-???-340	340 - Operating Supplies & Expense	10,000	10,000	0	0.00%	
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Total 21 - Parks		907,881	734,729	173,152	+23.57%	
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Department Operating Budget Summary

	2024 Budget Summary					
Department: 21 - Parks	2101 - Parks-Administration	2102 - Parks-Snowmobile Trails	2103 - Parks-ATV Trail Maintenance	2104 - Parks-State Wildlife Habitat	2105 - Parks-Co Forests State Aid	2106 - Parks-State Forestry Road
Revenue / Funding Source						
43 - Intergovernmental Revenues	56,315	404,063	318,245	1,767		3,654
45 - Fines, Forfeits and Penalties	900					
46 - Public Charges for Services	1,200,000				0	
48 - Miscellaneous Revenues	16,464		3,000		0	
49 - Other Financing Sources	0					
Total Operating Revenues	1,273,679	404,063	321,245	1,767	0	3,654
Revenue / Funding Source Total	1,273,679	404,063	321,245	1,767	0	3,654
Expense / Expenditure						
100 - Personnel Services	1,392,004					
200 - Contractual Services	377,898			2,500		6,000
300 - Supplies and Expense	133,863	428,027	318,085			
500 - Fixed Charges	94,908		1,359			
700 - Grants and Contributions	6,646					
Total Operating Expenditures	2,005,319	428,027	319,444	2,500		6,000
800 - Capital Outlay	120,000					
900 - Other Financing Uses	0					
Expense / Expenditure Total	2,125,319	428,027	319,444	2,500		6,000
21 - Parks Total	851,640	23,964	(1,801)	733	0	2,346



Department Operating Budget Summary

2024 Budget Summary				
2107 - Parks-Capital Projects	2108 - Parks-Powers Bluff Dev Proj	2024 Total	Change %	2023 Budget
828,290		1,612,334	-21.48%	2,053,407
		900	0.00%	900
		1,200,000	+6.67%	1,125,000
12,165	500	32,129	-3.02%	33,129
0		0	0.00%	0
840,455	500	2,845,363	-11.43%	3,212,436
840,455	500	2,845,363	-11.43%	3,212,436
		1,392,004	+8.19%	1,286,667
		386,398	+11.66%	346,040
4,330	10,000	894,305	+6.77%	837,601
		96,267	+16.57%	82,586
		6,646	0.00%	6,646
4,330	10,000	2,775,620	+8.44%	2,559,540
857,625		977,625	-29.55%	1,387,625
0		0	0.00%	0
861,955	10,000	3,753,245	-4.91%	3,947,165
21,500	9,500	907,881	+23.57%	734,729



Department Operating Budget Summary

	2023 Budget Summary					
Department: 21 - Parks	2101 - Parks-Administration	2102 - Parks-Snowmobile Trails	2103 - Parks-ATV Trail Maintenance	2104 - Parks-State Wildlife Habitat	2105 - Parks-Co Forests State Aid	2106 - Parks-State Forestry Road
Revenue / Funding Source						
43 - Intergovernmental Revenues	52,753	447,601	265,007	1,767		3,654
45 - Fines, Forfeits and Penalties	900					
46 - Public Charges for Services	1,125,000				0	
48 - Miscellaneous Revenues	16,464		4,000		0	
49 - Other Financing Sources	0					
Total Operating Revenues	1,195,117	447,601	269,007	1,767	0	3,654
Revenue / Funding Source Total	1,195,117	447,601	269,007	1,767	0	3,654
Expense / Expenditure						
100 - Personnel Services	1,286,667					
200 - Contractual Services	339,435			2,951		3,654
300 - Supplies and Expense	110,663	447,601	265,007			
500 - Fixed Charges	81,426		1,159			
700 - Grants and Contributions	6,646					
Total Operating Expenditures	1,824,838	447,601	266,166	2,951		3,654
800 - Capital Outlay	105,000					
900 - Other Financing Uses	0					
Expense / Expenditure Total	1,929,838	447,601	266,166	2,951		3,654
21 - Parks Total	734,720	0	(2,841)	1,184	0	0



Department Operating Budget Summary

2023 Budget Summary		
2107 - Parks-Capital Projects	2108 - Parks-Powers Bluff Dev Proj	2023 Budget
1,282,625		2,053,407
		900
		1,125,000
12,165	500	33,129
0		0
1,294,790	500	3,212,436
1,294,790	500	3,212,436
		1,286,667
		346,040
4,330	10,000	837,601
		82,586
		6,646
4,330	10,000	2,559,540
1,282,625		1,387,625
0		0
1,286,955	10,000	3,947,165
(7,835)	9,500	734,729

Operating Position Cost Summary

Report data returned based on the user's security permissions.

Fiscal Year 2024
Forecast Year 2024
Department or Sub-Department All

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
21 - Parks									
2101 - Parks-Administration									
2101-55210 - County Parks									
Adminstrative Services									
2813-Program Assistant	Grade F	100.00	44,907	24,283	-	69,190	2,080	-	1.00
2818-Office Supervisor	Grade G	100.00	50,107	24,148	-	74,255	2,080	-	1.00
Total Adminstrative Services			95,014	48,431	-	143,446	4,160	-	2.00
Non FTE Count									
2809-Campkeeper	Parks 2	45.19	14,100	1,295	6,907	22,302	940	-	0.45
2809-Campkeeper	Parks 2	45.19	14,100	1,295	6,907	22,302	940	-	0.45
2812-1st Responder	Parks 2	2.40	825	76	-	901	50	-	0.02
2812-1st Responder	Parks 2	2.40	825	76	-	901	50	-	0.02
PKS - Campkeeper	Parks 2	45.19	14,570	2,343	7,589	24,502	940	-	0.45
PKS - LTE 1st Responder	Parks 2	2.40	825	76	-	901	50	-	0.02
Total Non FTE Count			45,245	5,160	21,403	71,808	2,970	-	1.43
Parks FT Safety Shoes									
2801-Parks & Forestry Dir	Grade O	100.00	103,605	35,765	-	139,370	2,080	-	1.00
2803-Maint Program Supervisor	Grade J	100.00	71,344	29,931	-	101,275	2,080	-	1.00
2806-Parks Maint Lead Worker	Grade G	100.00	57,096	27,313	1,070	85,479	2,080	-	1.00
2806-Parks Maint Lead Worker	Grade G	100.00	58,490	27,607	1,096	87,192	2,080	-	1.00
2806-Parks Maint Lead Worker	Grade G	100.00	52,894	25,459	-	78,354	2,080	-	1.00
2807-Parks Maint Worker	Grade F	100.00	51,147	26,212	958	78,317	2,080	-	1.00
2807-Parks Maint Worker	Grade F	100.00	49,878	25,997	934	76,810	2,080	-	1.00
2807-Parks Maint Worker	Grade F	100.00	47,362	24,569	-	71,931	2,080	-	1.00
2807-Parks Maint Worker	Grade F	100.00	46,155	24,453	-	70,608	2,080	-	1.00
2815-Forest Administrator	Grade J	100.00	76,835	30,924	-	107,759	2,080	-	1.00
2819-Forestry Technician	Grade G	100.00	56,389	27,175	1,056	84,620	2,080	-	1.00
PKS - Maintenance Wrker	Grade F	100.00	43,618	24,019	-	67,637	2,080	-	1.00
Total Parks FT Safety Shoes			714,813	329,425	5,114	1,049,352	24,960	-	12.00

Operating Position Cost Summary

Report data returned based on the user's security permissions.

Fiscal Year2024

Forecast Year2024

Department or Sub-DepartmentAll

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
Parks PT Safety Shoes									
2816-Seasonal LT I	Parks 2	24.04	7,250	766	-	8,016	500	-	0.24
2816-Seasonal LT I	Parks 2	24.04	7,250	766	-	8,016	500	-	0.24
2816-Seasonal LT I	Parks 2	24.04	7,250	766	-	8,016	500	-	0.24
2817-Seasonal LT II	Parks 2	24.04	7,750	1,501	-	9,251	500	-	0.24
2817-Seasonal LT II	Parks 2	28.85	9,900	1,207	-	11,107	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,300	954	-	10,254	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,300	954	-	10,254	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,000	926	-	9,926	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,000	926	-	9,926	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,000	926	-	9,926	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,000	926	-	9,926	600	-	0.29
PKS - LTE 2-D	Parks 2	24.04	7,500	789	-	8,289	500	-	0.24
PKS - LTE 2-S	Parks 2	24.04	7,500	789	-	8,289	500	-	0.24
Total Parks PT Safety Shoes			109,000	12,197	-	121,197	7,200	-	3.46
Total 2101-55210 - County Parks			964,072	395,214	26,518	1,385,804	39,290	-	18.89
Total 2101 - Parks-Administration			964,072	395,214	26,518	1,385,804	39,290	-	18.89
Total 21 - Parks			964,072	395,214	26,518	1,385,804	39,290	-	18.89
Grand Total			964,072	395,214	26,518	1,385,804	39,290	-	18.89