

AGENDA

HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DATE: Thursday, September 4, 2025
TIME: 9:00 AM
PLACE: Highway Office – Conference Room

1. Call meeting to order
2. Declaration of quorum
3. Public comments
4. Correspondence
5. Approve minutes from previous committee meeting
6. **HIGHWAY**
 - a. Highway staff reports
 - b. Highway revenue report
 - c. Highway vouchers
 - d. 2026-2030 CIP
 - e. US 10 & STH 186
 - f. Access Policy update for Set Backs
 - g. Review and discussion on Highway Department Draft Budget
7. **PARKS AND FORESTRY**
 - a. Parks & Forestry staff reports
 - b. Special Use permits
 - c. Powers Bluff Project Update
 - d. Wood County Cera Park update
 - e. FGM Wilderness LLC License Agreement
 - f. Nekoosa Marsh Road Cranberry Land Trade Proposal
 - g. Parks and Forestry revenue reports
 - h. Parks & Forestry vouchers
 - i. 2026 Budget
8. Attendance at Meetings
9. Future Agenda Items
10. Set next regular meeting date: Thursday, October 2, 2025, 8:00 AM
11. Adjournment

MINUTES

HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DATE: Wednesday, August 7, 2025
TIME: 9:00 AM
PLACE: Highway Dept., Conference Room

MEMBERS PRESENT: Jake Hahn, Al Breu, Scott Brehm, Lee Thao, John Hokamp

OTHERS PRESENT: Trent Miner, County Clerk, see attached sign-in sheet

1. Chairman Hahn called the meeting to order at 9:00 AM and declared a quorum present.
2. There was no public comment.
3. Wood County Rifle & Pistol Club representatives Jack & Cheryl Konkol, described changes they wished to make out at the shooting range to be able to incorporate more pistol shooting. The current set up is basically set up for rifles. They also are going to move a storage shed onto the current footprint. All of the work will be in the existing range and will be at the club's expense. Motion by Hahn/Breu to approve the changes as presented. Motion carried unanimously.
4. The minutes of the July 9, 2025, were presented. Hawk noted that on item #10, it was to be noted that it is the "proposed" owner looking to make a land donation, not the current owner. Motion by Breu/Hokamp to accept the minutes as corrected. Motion carried unanimously.
5. The Highway Dept. staff reports were highlighted and reviewed.
6. The Highway revenue report was reviewed.
7. Motion by Thao/Brehm to approve the Highway Dept. vouchers. Motion carried unanimously.
8. Commissioner Hawk reported that the DOT has funded their portion of the Dexterville salt shed in fiscal year 2026, so it is possible the county may have to come up with their funding prior to 2027, when it was proposed in the CIP. He is working with the state to be able to carryover the state funding until we have it budgeted.
9. There is a landowner along Griffith Avenue that has 4 parcels that has been subdivided for over 20 years looking for highway access, however under the current rules, this would not be allowed because of the spacing and speed of the road. While no request has been filed, there may be a need for the committee to act on this in the future.
10. Hawk & Accounting Supervisor Peckham reviewed the current status of the 2026 Highway Dept. budget and the variance associated with it. A more finalized version will be presented at the September meeting.
11. The Parks & Forestry staff reports were reviewed.

12. A land trade proposal in the county forest by Wilderness LLC was presented. Forest Administrator Schubert highlight the issues surrounding the current encroachment as well as the proposal that was submitted by Wilderness LLC. At this point, he does not recommend moving forward with this proposal. Motion by Hahn/Brey to reject the proposal and have the Forest Administrator, along with Corp Counsel, draft a different agreement. Motion carried unanimously.
13. Parks & Forestry Director Schooley reviewed the special use permit for the following entities and locations:
 - a. Jeremiahs Crossing at Dexter Park
 - b. Midwest Independent Living and Nepco ParkMotion by Thao/Hokamp to approve the special use permit as presented. Motion carried unanimously.
14. Schooley gave an update on the status of the Maintenance Shop at Powers Bluff, the status of the shelter house construction at Powers Bluff, and upgrades at CERA Park. He also reviewed the total camping nights, to date, at each of the parks.
15. The committee tentatively scheduled the HIRC Tour for their October 2nd meeting.
16. The Parks & Forestry revenue reports were reviewed.
17. Motion by Hokamp/Thao to approve Parks & Forestry vouchers. Motion approved unanimously.
18. The committee reviewed the action of the Operations Committee as it relates to the Maintenance Supervisor position upgrade request.
19. The 2026 draft Parks & Forestry budget administration budget was presented. Schooley reviewed some of the variances associated with both revenues and expenditures. A more finalized version will be presented at the next meeting.
20. The next meeting will be held on Thursday, September 4th, at 9:00 AM at the Highway Department Conference Room.
21. Chairman Hahn declared the meeting adjourned at 10:18 AM.

Minutes taken by Trent Miner, County Clerk, and are in draft form until approved at the next meeting.

Highway Infrastructure & Recreation Committee
August 7, 2025

[illegible]



Wood County

WISCONSIN

OFFICE OF
HIGHWAY COMMISSION

Roland Hawk
COMMISSIONER

August 27, 2025

To: Highway, Infrastructure & Recreation Committee

From: Roland Hawk, PE Highway Commissioner

Subject: Commissioner Report for September 4, 2025, HIRC meeting

Department Activities

Personnel/Administration

The Highway Department currently has no vacancies.

The Highway Department has followed Planning & Zoning setback requirements established in the P&Z Land Subdivision Ordinance. According to the P&Z Director, this ordinance was developed for new land subdivisions. For existing lands platted or established prior to the subdivision ordinance, there should be an ordinance consistent with the subdivision ordinance for the Highway Department to impose. Therefore, Highway is proposing to revise the access policy to incorporate the same setback on existing lands adjacent to county highways.

(7) Building Setback Lines.

Building setback lines shall conform to the requirements of the applicable zoning ordinance or the following, whichever is more restrictive.

- A. Federal and State Highways. One hundred-ten (110) feet from the center line of the highway or fifty (50) feet from the right-of-way line, whichever is greater.
- B. County Highways. Seventy-five (75) feet from the centerline of such highway or forty-two (42) feet from the right-of-way line, whichever is greater.
- C. Town Roads. Sixty-three (63) feet from the centerline of such highway or thirty (30) feet from the right-of-way line, whichever is greater.

D. Visual Clearance Triangle.

- 1. In each quadrant of every public street intersection there shall be a visual clearance triangle. 701-34
 - a. At intersections with speeds of thirty-five (35) miles per hour or greater in both directions of travel, the visual clearance triangle shall be determined by measuring sixty (60) feet along the property line for any "uncontrolled" traffic (not regulated by stop sign) and thirty (30) feet along the property line for any "controlled" traffic (regulated by stop sign).
 - b. At intersections with speeds of less than thirty-five (35) miles per hour in either direction of travel the visual clearance triangle shall extend fifteen (15) feet along the lot line in all directions of travel.

2. Objects permitted within highway setback lines and visual clearance triangles:
 - a. Open fences.
 - b. Utility poles and lines, and portable equipment.
 - c. The planting and harvesting of field crops, shrubbery and trees except that no trees or shrubbery shall be planted within a visual clearance triangle so as to obstruct the view.
 - d. Corner lots shall meet building setbacks from both streets.

Commissioner and staff have been working on the proposed 2026 budget.

Highway/Facility Projects

- WisDOT STP Project CTH F & HH Intersection **Construction 2026**
 - Design Engineering complete
 - R/W acquisition complete.
 - Utility relocations in progress.
 - Project will be LET for Bids November 2025
- WisDOT STP Bridge CTH N (STH 186 – CTH N) **Construction 2025**
 - LET for Bids on 12-10-24 (\$416,823) Pheifer Brothers Construction Co
 - Preconstruction meeting held August 21
 - Issues with ATC and scheduled power outage
- WisDOT STP Urban (BIL) CTH U Village of Biron **Construction 2026**
 - Design Engineering 95% Complete
 - R/W Plat recorded and R/W acquisition nearly complete
 - Borrow site (pond) anticipated summer/fall 2025.
 - Coordination of box culvert replacement, to be performed by Wood Co Hwy. in August 2025
- CTH BB Realignment Project
 - Project completed August 2025
- Marshfield Brine Building
 - Work completed,
 - Commissioner obtained a new High-capacity brine maker through WisDOT. Expect to take delivery later in 2025, will be operational before 2026 winter season.
- CTH A Corridor Preliminary Engineering
 - 30% Preliminary engineering complete
 - Commissioner submitted Federal Build/Raise Grant 1-29-25/**NOT AWARDED in Round 1.**
 - Commissioner anticipates submitting CHI grant for 2 mile segment for 2028 construction.
- CTH AA Lynn Creek
 - Preliminary Road & Structure Plans 90% complete.
 - Preliminary Estimate \$1.9 million
 - Commissioner exploring funding options
 - Commissioner reassigned \$139,651 LRIP funds to the Lynn Creek Bridge replacement
- Marshfield Facility Fueling Station
 - Work began July 29 and is expected to take 6 – 8 weeks to complete
 - Contractor is behind schedule but anticipates completion before November.

Highway Maintenance

Work in July included:

- Asphalt patches
- Shoulder replacement
- Sign replacements
- Culvert replacements
- Mowing & spraying roadside vegetation

WCHA Events & Misc. Meetings since last HIRC meeting

Commissioner attended the following events/meetings:

- August 4 - WCHA Executive Committee meeting, Madison, WCA Office
- August 4 – WisDOT Leadership Meeting, Hill Farms, Madison
- August 5 – Meeting with Wisconsin Transportation Builders, Holiday Inn East, Madison
- August 7 – HIRC Meeting, Highway Conference Room
- August 11 – Stadt Road Bridges, Preconstruction meeting, Virtual
- August 11 – STH 13/CTH Z (Griffith Ave) WisDOT discussion
- August 12 – WisDOT LRIP Facilitator Feedback meeting
- August 12 – WisDOT/CTH N/ATC outage meeting
- August 19 – County Board Meeting
- August 19 – STH 34 School Bus/Semi Truck Crash Scene
- August 20 – NCR Commissioner Meeting, Plover, Portage Co
- August 21 – CTH AA Progress Meeting, Virtual
- August 21 – CTH N Preconstruction Meeting, WisDOT, Wisconsin Rapids
- August 25 – WCHA Board of Directors Meeting
- August 26 – WCHA/MTA LRIP Training, Virtual
- August 26 – Online permitting update with Delasoft, Virtual
- August 27 – Wood County Department Head Meeting, Court House

EQUIPMENT

A new high-capacity brine maker will be installed at the Marshfield facility between October and early December 2025. WisDOT is providing 100% of the funding to purchase the brine maker and equipment.

WisDOT has also committed to funding 60% of a new salt shed to be constructed on the Dexterville site located near the intersection of STH 80 and STH 54. The WisDOT funding is available as part of their FY 2026 budget. The Highway Department will be requesting \$300,000 for the County's share of the salt shed in the 2027 budget, and will be preparing the site for construction starting in late 2026..

Accounting Supervisor Report

By John Peckham, Wood County Highway Department Accounting Supervisor

HIRC Meeting

Revenues and Expenses

Revenues are as anticipated at this point of the year. We have been working on several Road Aid and Bridge Aid projects so the revenue will be booked as those projects get completed. We are also wrapping up our big County projects so we will be focusing on municipal work in the fall, causing those revenues to increase. Asphalt revenues continue to come in as we run the plant full-time. Revenues from the State are on target.

Many expense account year-to-date totals are as anticipated for this time of year. Crushing expenses are higher than budgeted but that is likely due to not having enough years of data to create an accurate budget figure. State maintenance expenses are in excess of budgeted but those are pass-through so they will be recovered from the State.

Other

As of the date of HIRC, the budget has been promoted to Finance and the Operations Committee.

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Departmentwide
 Sunday, August 31, 2025

		2025		
		Actual	Budget	Variance
				Variance %
REVENUES				
Intergovernmental Revenues				
43300	Federal Grants-American Recovery & Reinvest Act	\$172,714.73	\$400,000.00	(\$227,285.27)
43531	State Aid-Transportation	1,909,049.31	2,497,341.00	(588,291.69)
43534	State Aid-LRIP	470,745.05	844,061.00	(373,315.95)
	Total Intergovernmental	2,552,509.09	3,741,402.00	(1,188,892.91)
Licenses and Permits				
44101	Utility Permits	19,001.16	30,550.00	(11,548.84)
	Total Licenses and Permits	19,001.16	30,550.00	(11,548.84)
Intergovernmental Charges for Services				
47230	State Charges	1,124,194.90	1,264,109.00	(139,914.10)
47231	State Charges-Highway	191,444.36	268,014.00	(76,569.64)
47232	State Charges-Machinery	26,423.91	(14,629.00)	41,052.91
47300	Local Gov Chgs	305,678.57	848,896.00	(543,217.43)
47330	Local Gov Chgs-Transp	515,551.55	1,964,726.00	(1,449,174.45)
47332	Local Gov Chgs-Roads		267,134.00	(267,134.00)
47333	Local Gov Chgs-Bridges		117,697.00	(117,697.00)
	Total Charges to Other Governments	2,163,293.29	4,715,947.00	(2,552,653.71)
Interdepartmental Charges for Services				
47470	Dept Charges-Highway	1,455,254.14	2,731,559.00	(1,276,304.86)
	Total Interdepartmental Charges	1,455,254.14	2,731,559.00	(1,276,304.86)
	Total Intergovernmental Charges for Services	3,618,547.43	7,447,506.00	(3,828,958.57)
Miscellaneous				
48340	Gain/Loss-Sale of Salvage and Waste	3,659.60	10,605.00	(6,945.40)
	Total Miscellaneous	3,659.60	10,605.00	(6,945.40)
Other Financing Sources				
49110	Proceeds from Long-Term Debt		2,451,500.00	(2,451,500.00)
49280	Transfer from Trust Funds	470,745.05		470,745.05
	Total Other Financing Sources	470,745.05	2,451,500.00	(1,980,754.95)
TOTAL REVENUES		6,664,462.33	13,681,563.00	(7,017,100.67)
EXPENDITURES				
Public Works-Highway				
53110	Hwy-Administration	264,707.57	437,391.41	172,683.84
53120	Hwy-Engineer	135,931.97	210,931.64	74,999.67
53191	Hwy-Other Administration	251,345.12	402,931.49	151,586.37
53210	Hwy-Employee Taxes & Benefits	(733,749.78)		733,749.78
53220	Hwy-Field Tools	27,490.76	(45,534.22)	(73,024.98)
53230	Hwy-Shop Operations	206,089.81	397,971.95	191,882.14
53232	Hwy-Fuel Handling	(15,851.70)	(17,766.00)	(1,914.30)
53240	Hwy-Machinery Operations	(1,143,001.63)	(71,912.30)	1,071,089.33
53250	Hwy-Crushing Operations	36,450.01	17,936.97	(18,513.04)
53251	Hwy-Crushing Operations Production	94,715.23	103,564.60	8,849.37
53260	Hwy-Bituminous Ops	102,502.26	214,888.22	112,385.96
53266	Hwy-Bituminous Ops	1,151,255.59	2,017,610.84	866,355.25
53270	Hwy-Buildings & Grounds	220,375.54	233,326.35	12,950.81
53290	Hwy-Salt Brine Operations	(7,834.97)	(1,013.49)	6,821.48
53291	Hwy-Salt Brine Operations	15,596.71	(4,800.49)	(20,397.20)
53281	Hwy-Acquisition of Capital Assets	252,518.70		(252,518.70)
53310	Hwy-Maintenance CTHS		65,522.15	65,522.15
53311	Hwy-Maint CTHS Patrol Sectn	1,548,430.77	2,296,960.44	748,529.67
53312	Hwy-Snow Remov	828,323.60	990,000.16	161,676.56
53313	Hwy-Maintenance Gang	156,538.08	217,072.03	60,533.95
53314	Hwy-Maint Gang-Materials	2,330.00	8,302.00	5,972.00
53320	Hwy-Maint STHS	1,339,945.22	1,264,109.05	(75,836.17)
53330	Hwy-Local Roads	816,551.31	1,964,726.04	1,148,174.73
53340	Hwy-County-Aid Road Construction	181,671.36	330,037.42	148,366.06
53341	Hwy-County-Aid Bridge Construction	83,441.30	250,731.09	167,289.79
53490	Hwy-State & Local Other Services	334,097.36	848,895.86	514,798.50
53491	Hwy-ATV Route Signage		17,346.37	17,346.37
	Total Public Works-Highway	6,149,870.19	12,149,229.58	5,999,359.39
Capital Outlay				
57310	Highway Capital Projects	2,678,503.89	3,423,665.39	745,161.50

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Highway Departmentwide
Sunday, August 31, 2025

		2025		
		Actual	Budget	Variance Variance %
Total Capital Outlay		2,678,503.89	3,423,665.39	745,161.50 21.77%
Other Financing Uses				
59210	Transfers to General Fund	470,745.05		(470,745.05) 0.00%
Total Other Financing Uses		470,745.05		(470,745.05) 0.00%
TOTAL EXPENDITURES		9,299,119.13	15,572,894.97	6,273,775.84 40.29%
NET INCOME (LOSS) *		(2,634,656.80)	(1,891,331.97)	(743,324.83) 39.30%

Committee Report

County of Wood

Report of claims for: HIGHWAY

For the period of: JULY

For the range of vouchers: 16251588 - 16251908

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16251588	US BANK	PROCUREMENT CARD PURCHASES	07/23/2025	\$205.84	P
16251589	BACH EXCAVATING LLC	CTH BB SHALE	07/21/2025	\$877.50	P
16251590	BOHN TRUCKING & EXCAVATING INC	HOT MIX SAND	07/17/2025	\$13,129.29	P
16251591	COMPLIANCE ASSURANCE ASSOCIATES INC	SMOKE SCHOOL	07/21/2025	\$550.00	P
16251592	HIGH TECH - HVAC CO	HVAC REPAIR`	05/12/2025	\$2,045.00	P
16251593	IA SUPPLY LLC	CTH BB WOOD FIBER	07/22/2025	\$6,610.80	P
16251594	CITY OF MARSHFIELD	T/CAMERON WASHINGTON	07/17/2025	\$2,515.94	P
16251595	QUALITY FEED & SEED	CTH BB SEED	07/21/2025	\$1,771.00	P
16251596	UNITED RENTALS NORTH AMERICA INC	5353 WACKER TRASH PUMP	07/09/2025	\$349.00	P
16251597	WHIRLWIND SWEEPING WI INC	CTH T MILLING	07/18/2025	\$2,250.00	P
16251598	WASTE MANAGEMENT	GARBAGE DISPOSAL	07/16/2025	\$17,578.65	P
16251599	WE ENERGIES	NATURAL GAS - MFLD SHOP	07/15/2025	\$155.25	P
16251600	CONSOLIDATED WATER POWER COMPANY	ROW ACQUISITION	07/25/2025	\$29,400.00	P
16251601	ADVANCE JANITORIAL SERVICE & SUPPLY	CARPET/FLOOR & CLEANING SVC	07/25/2025	\$718.23	P
16251602	AT&T-ATLANTA	TELEPHONE (MFLD)	07/21/2025	\$49.41	P
16251603	CORRE INC	CTH Z STP BRIDGE	06/30/2025	\$2,652.50	P
16251604	DUCKETT MIKE & JULIE	RETURN OF PERMIT DEPOSIT	04/28/2025	\$300.00	P
16251605	FAHRNER ASPHALT SEALERS LLC	CHIPSEALING APPLICATION	07/25/2025	\$35,325.60	P
16251606	FREDETTE AMY AND PAUL	RETURN OF PERMIT DEPOSIT	01/01/2025	\$300.00	P
16251607	GENERAL COMMUNICATIONS INC	PAGER	07/23/2025	\$144.50	P
16251608	K&C CLEANING LLC	MFLD SHOP CLEANING	08/01/2025	\$175.00	P
16251609	HEEG KEN	RETURN OF PERMIT DEPOSIT	06/16/2025	\$300.00	P
16251610	KAAS BRITINY	RETURN OF PERMIT DEPOSIT	07/30/2025	\$300.00	P
16251611	KELNHOFER MICHAEL	RETURN OF PERMIT DEPOSIT	04/21/2025	\$300.00	P
16251612	MARATHON COUNTY TREASURER	STATE SPRAY TACK	06/30/2025	\$3,012.03	P
16251613	MARTEN RICK	RETURN OF PERMIT DEPOSIT	05/12/2025	\$300.00	P
16251614	NEWBY MICHAEL AND AMANDA	RETURN OF PERMIT DEPOSIT	04/15/2025	\$300.00	P
16251615	OTT MARK	RETURN OF PERMIT DEPOSIT	01/08/2025	\$300.00	P
16251616	ROHDE RANDY AND TERESA	RETURN OF PERMIT DEPOSIT	04/23/2025	\$300.00	P
16251617	SOLARUS	TELEPHONE - WR & HOT MIX	08/01/2025	\$148.22	P
16251618	STEVE SCHNEIDER TRUCKING LLC	AGGREGATES	07/17/2025	\$97.50	P
16251619	T H AGRI CHEMICALS INC	SPRAY CHEMICALS	07/19/2025	\$10,180.95	P
16251620	T H AGRI CHEMICALS INC	SPRAY CHEMICALS	07/19/2025	(\$23.95)	P
16251621	UNITED RENTALS NORTH AMERICA INC	COMPACTOR	07/14/2025	\$2,348.00	P

HIGHWAY - JULY

16251588 - 16251908

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16251622	WHIRLWIND SWEEPING WI INC	SWEEPING - VER BUNKER	07/28/2025	\$5,800.00	P
16251623	WEILER LAURA AND JORDAN WOLF	RETURN OF PERMIT DEPOSIT	07/07/2025	\$300.00	P
16251624	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	07/28/2025	\$13.99	P
16251625	AMAZON CAPITAL SERVICES	PARTS	07/24/2025	\$15.00	P
16251626	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	07/31/2025	\$13.99	P
16251627	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	08/01/2025	\$249.89	P
16251628	AMAZON CAPITAL SERVICES	PARTS	08/01/2025	\$575.88	P
16251629	AMAZON CAPITAL SERVICES	PARTS	08/04/2025	\$9.99	P
16251630	AMAZON CAPITAL SERVICES	PARTS	08/04/2025	\$17.00	P
16251631	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/01/2025	\$19.26	P
16251632	PECKHAM JOHN	PETTY CASH REIMBURSEMENT	08/05/2025	\$78.67	P
16251633	BOHN TOM AND DONNA	RETURN OF PERMIT DEPOSIT	06/18/2025	\$300.00	P
16251634	AFTER ALL INC	PRIVATE TRUCKS	07/31/2025	\$24,210.00	P
16251635	DEAN ALTMANN TRUCKING & EXCAVATING INC	PRIVATE TRUCKS	07/31/2025	\$17,250.00	P
16251636	JEFF ERTL TRUCKING LLC	PRIVATE TRUCKS	07/31/2025	\$6,720.00	P
16251637	SCHILL TRUCKING INC	PRIVATE TRUCKS	07/31/2025	\$11,040.00	P
16251638	WEICHELT TRUCKING & EXCAVATING	PRIVATE TRUCKS	07/31/2025	\$16,390.00	P
16251639	ADVANCE SUPPLY LLC	CLEANING SUPPLIES	07/29/2025	\$49.50	P
16251640	BADGER SCALE	SCALE REPAIR	07/31/2025	\$2,289.00	P
16251641	CROCKETT SEPTIC LLC	PORTABLE TOILET PUMPING FEE	05/23/2025	\$115.00	P
16251642	CROCKETT SEPTIC LLC	PORTABLE TOILET PUMPING FEE	06/20/2025	\$115.00	P
16251643	CROCKETT SEPTIC LLC	PORTABLE TOILET PUMPING FEE	07/18/2025	\$115.00	P
16251644	CROCKETT SEPTIC LLC	PORTABLE TOILET PUMPING FEE	05/15/2025	\$80.00	P
16251645	CROCKETT SEPTIC LLC	PORTABLE TOILET PUMPING FEE	06/12/2025	\$80.00	P
16251646	CROCKETT SEPTIC LLC	PORTABLE TOILET PUMPING FEE	07/10/2025	\$80.00	P
16251647	JFTCO INC	5051 CAT PAVER	03/25/2025	\$335,445.61	P
16251648	FARRELL EQUIPMENT & SUPPLY CO	COLLAR	07/28/2025	\$109.99	P
16251649	FRONTIER	TELEPHONE - MFLD	07/28/2025	\$94.47	P
16251650	MARSHFIELD UTILITIES	UTILITIES - MFLD SHOP	07/31/2025	\$131.19	P
16251651	MARSHFIELD UTILITIES	UTILITIES - MFLD SHOP	07/31/2025	\$595.05	P
16251652	MARSHFIELD UTILITIES	UTILITIES - MFLD SHOP	07/31/2025	\$44.41	P
16251653	QUALITY PLUS PRINTING INC	PRIVATE TRUCK FORMS	07/24/2025	\$95.00	P
16251654	REI	TANK REMOVAL ASSESSMENT	08/04/2025	\$1,500.00	P
16251655	RTVISION	TIMECARD PLUS SUPPORT/MAINT	08/01/2025	\$4,585.51	P
16251656	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	07/23/2025	\$37.82	P
16251657	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	07/23/2025	\$2,662.78	P
16251658	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	07/23/2025	\$14.70	P
16251659	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	07/23/2025	\$2.48	P
16251660	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	07/23/2025	\$2.48	P
16251661	WATER WORKS & LIGHTING COMM	UTILITIES - HOT MIX	07/23/2025	\$4,214.28	P
16251662	WATER WORKS & LIGHTING COMM	UTILITIES - BRINE	07/23/2025	\$284.21	P
16251663	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	08/05/2025	\$13.99	P
16251664	AMAZON CAPITAL SERVICES	PARTS	08/05/2025	\$277.02	P
16251665	AMAZON CAPITAL SERVICES	PARTS	08/05/2025	\$184.68	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16251666	AMAZON CAPITAL SERVICES	PARTS	08/05/2025	\$277.02	P
16251667	AMAZON CAPITAL SERVICES	PARTS	08/05/2025	\$277.02	P
16251668	AMAZON CAPITAL SERVICES	PARTS	08/05/2025	\$92.34	P
16251669	AMAZON CAPITAL SERVICES	PARTS	08/06/2025	\$59.84	P
16251670	AMAZON CAPITAL SERVICES	PARTS	08/05/2025	\$6.64	P
16251671	STAPLES ADVANTAGE	STAPLES	08/07/2025	\$20.24	P
16251672	ADAMS COUNTY HIGHWAY DEPT	EDGE LINE AND CENTERLINE	07/31/2025	\$32,299.11	P
16251673	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/08/2025	\$176.10	P
16251674	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/08/2025	\$381.66	P
16251675	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/09/2025	\$79.96	P
16251676	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/09/2025	\$154.99	P
16251677	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/10/2025	(\$41.69)	P
16251678	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/10/2025	\$10.00	P
16251679	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/10/2025	\$40.36	P
16251680	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/10/2025	\$432.35	P
16251681	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/10/2025	\$125.07	P
16251682	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/10/2025	\$5.29	P
16251683	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/14/2025	(\$108.85)	P
16251684	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/14/2025	(\$65.71)	P
16251685	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/14/2025	\$231.90	P
16251686	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/14/2025	\$24.49	P
16251687	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/14/2025	\$91.99	P
16251688	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/14/2025	\$26.53	P
16251689	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/15/2025	\$158.39	P
16251690	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/15/2025	\$53.58	P
16251691	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/16/2025	\$21.61	P
16251692	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/16/2025	\$39.40	P
16251693	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/21/2025	\$189.22	P
16251694	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/22/2025	(\$208.25)	P
16251695	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/22/2025	\$208.25	P
16251696	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/22/2025	\$19.19	P
16251697	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/22/2025	\$14.20	P
16251698	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/23/2025	\$65.52	P
16251699	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/24/2025	\$11.36	P
16251700	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/24/2025	\$29.99	P
16251701	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/24/2025	\$11.71	P
16251702	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/24/2025	\$26.50	P
16251703	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/24/2025	\$10.81	P
16251704	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/24/2025	\$7.49	P
16251705	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/25/2025	(\$147.47)	P
16251706	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/28/2025	\$41.28	P
16251707	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/28/2025	\$21.81	P
16251708	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/28/2025	\$37.02	P
16251709	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/28/2025	\$19.13	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16251710	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/29/2025	\$153.22	P
16251711	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/30/2025	\$11.90	P
16251712	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/31/2025	\$3.74	P
16251713	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/31/2025	\$190.83	P
16251714	ACE HARDWARE	PARTS	07/10/2025	\$54.99	P
16251715	ACE HARDWARE	PARTS	07/15/2025	\$299.00	P
16251716	ACE HARDWARE	PARTS	07/31/2025	\$447.09	P
16251717	AMERICAN SIGNAL COMPANY	PARTS	07/02/2025	\$445.00	P
16251718	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	07/16/2025	\$144.81	P
16251719	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	07/31/2025	\$10.38	P
16251720	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	07/03/2025	\$61.19	P
16251721	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	07/09/2025	\$115.38	P
16251722	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	07/10/2025	\$144.22	P
16251723	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	07/18/2025	\$212.16	P
16251724	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	07/28/2025	\$23.57	P
16251725	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	07/28/2025	\$684.07	P
16251726	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	07/28/2025	\$298.35	P
16251727	ARING EQUIPMENT COMPANY	PARTS	07/21/2025	\$185.87	P
16251728	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	07/16/2025	\$31.19	P
16251729	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	07/28/2025	\$960.26	P
16251730	BEAVER OF WISCONSIN INC	PARTS	07/17/2025	\$472.50	P
16251731	BEAVER OF WISCONSIN INC	PARTS	07/28/2025	\$4,130.00	P
16251732	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/07/2025	\$506.59	P
16251733	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/14/2025	\$506.59	P
16251734	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/21/2025	\$506.59	P
16251735	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/28/2025	\$506.59	P
16251736	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/02/2025	\$1,265.61	P
16251737	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/09/2025	\$1,230.23	P
16251738	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/16/2025	\$1,130.25	P
16251739	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/23/2025	\$1,321.11	P
16251740	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/30/2025	\$1,214.76	P
16251741	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/09/2025	\$48.71	P
16251742	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/23/2025	\$48.71	P
16251743	CENTURY TRAFFIC LLC	PAINTING	07/31/2025	\$9,410.70	P
16251744	CITY OF WIS RAPIDS TREASURER	MILLINGS	08/06/2025	\$3,490.90	P
16251745	COMPLETE CONTROL	HVAC REPAIR	07/31/2025	\$295.50	P
16251746	COMPLETE CONTROL	HVAC REPAIR	06/30/2025	\$159.00	P
16251747	CNE GAS	NATURAL GAS - HOT MIX	08/08/2025	\$17,476.63	P
16251748	FERGUSON ENTERPRISES LLC	PARTS	07/30/2025	\$75.83	P
16251749	FARRELL EQUIPMENT & SUPPLY CO	PARTS	07/10/2025	\$54.99	P
16251750	FARRELL EQUIPMENT & SUPPLY CO	PARTS	07/10/2025	\$389.97	P
16251751	JFTCO INC	PARTS	07/01/2025	\$285.58	P
16251752	JFTCO INC	PARTS	07/01/2025	\$5,273.93	P
16251753	JFTCO INC	PARTS	07/07/2025	\$268.27	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16251754	JFTCO INC	PARTS	07/16/2025	\$526.79	P
16251755	JFTCO INC	PARTS	07/16/2025	\$1,360.34	P
16251756	JFTCO INC	PARTS	07/24/2025	\$436.71	P
16251757	JFTCO INC	PARTS	07/28/2025	\$114.87	P
16251758	JFTCO INC	PARTS	07/28/2025	\$67.04	P
16251759	JFTCO INC	PARTS	07/28/2025	\$425.38	P
16251760	JFTCO INC	PARTS	07/29/2025	(\$190.55)	P
16251761	JFTCO INC	PARTS	07/29/2025	(\$51.07)	P
16251762	JFTCO INC	PARTS	07/31/2025	(\$726.56)	P
16251763	1ST AYD CORPORATION		07/17/2025	\$238.84	P
16251764	FASTENAL COMPANY	PARTS	07/22/2025	\$758.66	P
16251765	FASTENAL COMPANY	PARTS	07/23/2025	(\$246.96)	P
16251766	FASTENAL COMPANY	PARTS	07/23/2025	(\$347.38)	P
16251767	FORCE AMERICA INC	PARTS	07/15/2025	\$99.00	P
16251768	HALRON LUBRICANTS INC	PARTS	07/08/2025	\$476.28	P
16251769	HALRON LUBRICANTS INC	PARTS	07/08/2025	\$425.25	P
16251770	HALRON LUBRICANTS INC	PARTS	07/10/2025	\$853.46	P
16251771	HALRON LUBRICANTS INC	PARTS	07/10/2025	\$671.55	P
16251772	HALRON LUBRICANTS INC	PARTS	07/10/2025	(\$20.00)	P
16251773	HALRON LUBRICANTS INC	PARTS	07/23/2025	\$1,950.50	P
16251774	HALRON LUBRICANTS INC	PARTS	07/25/2025	\$2,543.40	P
16251775	HALRON LUBRICANTS INC	PARTS	07/31/2025	\$152.52	P
16251776	HOME DEPOT CREDIT SERVICES	PARTS	08/05/2025	\$181.98	P
16251777	ISTATE TRUCK CENTER	PARTS	07/01/2025	\$21.89	P
16251778	ISTATE TRUCK CENTER	PARTS	07/07/2025	\$9.09	P
16251779	ISTATE TRUCK CENTER	PARTS	07/07/2025	\$239.36	P
16251780	ISTATE TRUCK CENTER	PARTS	07/08/2025	\$144.69	P
16251781	ISTATE TRUCK CENTER	PARTS	07/10/2025	\$242.26	P
16251782	ISTATE TRUCK CENTER	PARTS	07/10/2025	(\$275.00)	P
16251783	ISTATE TRUCK CENTER	PARTS	07/11/2025	\$36.59	P
16251784	ISTATE TRUCK CENTER	PARTS	07/14/2025	\$262.28	P
16251785	ISTATE TRUCK CENTER	PARTS	07/15/2025	\$18.01	P
16251786	ISTATE TRUCK CENTER	PARTS	07/15/2025	(\$62.10)	P
16251787	ISTATE TRUCK CENTER	PARTS	07/15/2025	(\$62.10)	P
16251788	ISTATE TRUCK CENTER	PARTS	07/16/2025	\$59.36	P
16251789	ISTATE TRUCK CENTER	PARTS	07/18/2025	\$184.99	P
16251790	ISTATE TRUCK CENTER	PARTS	07/18/2025	\$159.79	P
16251791	ISTATE TRUCK CENTER	PARTS	07/18/2025	(\$9.09)	P
16251792	ISTATE TRUCK CENTER	PARTS	07/21/2025	\$12.70	P
16251793	ISTATE TRUCK CENTER	PARTS	07/21/2025	\$154.99	P
16251794	ISTATE TRUCK CENTER	PARTS	07/21/2025	\$262.52	P
16251795	ISTATE TRUCK CENTER	PARTS	07/23/2025	\$262.52	P
16251796	ISTATE TRUCK CENTER	PARTS	07/24/2025	\$1,317.46	P
16251797	ISTATE TRUCK CENTER	PARTS	07/24/2025	\$275.24	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16251798	ISTATE TRUCK CENTER	PARTS	07/25/2025	(\$62.10)	P
16251799	ISTATE TRUCK CENTER	PARTS	07/29/2025	\$235.89	P
16251800	ISTATE TRUCK CENTER	PARTS	07/29/2025	\$43.00	P
16251801	ISTATE TRUCK CENTER	PARTS	07/29/2025	(\$51.84)	P
16251802	ISTATE TRUCK CENTER	PARTS	07/30/2025	\$160.12	P
16251803	JOHN DEERE FINANCIAL	PARTS	07/29/2025	\$195.84	P
16251804	JOHN DEERE FINANCIAL	PARTS	07/29/2025	\$96.82	P
16251805	JOHN DEERE FINANCIAL	PARTS	07/29/2025	\$54.84	P
16251806	JOHNSON & SONS CO INC	PARTS	07/09/2025	\$78.75	P
16251807	JX ENTERPRISES INC	PARTS	07/03/2025	\$380.72	P
16251808	JX ENTERPRISES INC	PARTS	07/07/2025	\$135.98	P
16251809	JX ENTERPRISES INC	PARTS	07/07/2025	\$217.96	P
16251810	JX ENTERPRISES INC	PARTS	07/22/2025	\$698.99	P
16251811	JX ENTERPRISES INC	PARTS	07/23/2025	(\$74.99)	P
16251812	KRIETE TRUCK CENTER	PARTS	07/02/2025	\$285.62	P
16251813	KRIETE TRUCK CENTER	PARTS	07/02/2025	\$1,025.32	P
16251814	KRIETE TRUCK CENTER	PARTS	07/11/2025	(\$1,025.32)	P
16251815	KRIETE TRUCK CENTER	PARTS	07/11/2025	\$668.95	P
16251816	KRIETE TRUCK CENTER	PARTS	07/21/2025	\$217.55	P
16251817	MENARDS-MARSHFIELD	PARTS	07/07/2025	\$79.46	P
16251818	MENARDS-MARSHFIELD	PARTS	07/15/2025	\$13.44	P
16251819	MENARDS-MARSHFIELD	PARTS	07/21/2025	\$79.99	P
16251820	MILESTONE MATERIALS	AGGREGATES	08/08/2025	\$6,010.48	P
16251821	MILESTONE MATERIALS	AGGREGATES	08/08/2025	\$4,948.39	P
16251822	MILESTONE MATERIALS	AGGREGATES	08/08/2025	\$791.30	P
16251823	MILLER-BRADFORD & RISBERG INC	PARTS	07/17/2025	\$250.40	P
16251824	MILLER-BRADFORD & RISBERG INC	PARTS	07/21/2025	\$344.10	P
16251825	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	07/10/2025	\$420.00	P
16251826	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	07/31/2025	\$295.13	P
16251827	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	07/31/2025	\$294.50	P
16251828	NAPA CENTRAL WI AUTO PARTS	PARTS	07/10/2025	\$6.98	P
16251829	NAPA CENTRAL WI AUTO PARTS	PARTS	07/21/2025	\$7.49	P
16251830	NAPA CENTRAL WI AUTO PARTS	PARTS	07/23/2025	\$96.03	P
16251831	NAPA CENTRAL WI AUTO PARTS	PARTS	07/24/2025	\$100.64	P
16251832	NAPA CENTRAL WI AUTO PARTS	PARTS	07/28/2025	\$52.56	P
16251833	NAPA CENTRAL WI AUTO PARTS	PARTS	07/30/2025	\$229.29	P
16251834	NAPA CENTRAL WI AUTO PARTS	PARTS	07/30/2025	\$20.99	P
16251835	NAPA CENTRAL WI AUTO PARTS	PARTS	07/28/2025	(\$10.24)	P
16251836	NOVUS AUTO GLASS	PARTS	07/10/2025	\$370.00	P
16251837	NORTH CENTRAL UTILITY OF WI LLC	PARTS	07/02/2025	\$69.46	P
16251838	NORTH CENTRAL UTILITY OF WI LLC	PARTS	07/08/2025	\$24.70	P
16251839	NORTH CENTRAL UTILITY OF WI LLC	PARTS	07/18/2025	\$7.92	P
16251840	NIEMAN'S TOWING & RECOVERY INC	TOWING	07/21/2025	\$165.00	P
16251841	O'REILLY AUTO PARTS	PARTS	07/07/2025	\$379.35	P

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16251842	O'REILLY AUTO PARTS	PARTS	07/17/2025	(\$114.00)	P
16251843	PRECISE MRM LLC	FLAT PLAN GPRS NAF	07/31/2025	\$550.00	P
16251844	RAPIDS RENTAL & SUPPLY	PARTS	07/15/2025	\$5.98	P
16251845	RAPIDS RENTAL & SUPPLY	PARTS	07/28/2025	\$195.93	P
16251846	RAPIDS FORD LLC	PARTS	07/25/2025	\$64.45	P
16251847	RAPIDS FORD LLC	PARTS	07/29/2025	\$7.72	P
16251848	ROGANS SHOES	SAFETY SHOES	08/06/2025	\$205.00	P
16251849	SCHILLING SUPPLY COMPANY	SHOP SUPPLIES	07/01/2025	\$365.05	P
16251850	SHORT ELLIOTT HENDRICKSON INC	CTH F/HH DESIGN	07/03/2025	\$10,235.00	P
16251851	SHORT ELLIOTT HENDRICKSON INC	CTH F/HH DESIGN	08/08/2025	\$10,235.00	P
16251852	SUPERIOR CHEMICAL LLC	SHOP SUPPLIES	07/10/2025	\$110.74	P
16251853	SWIDERSKI EQUIPMENT INC	PARTS	07/24/2025	\$845.40	P
16251854	S&R TRUCK LLC	PARTS	07/24/2025	\$280.26	P
16251855	STERNWEIS AND SONS INC	CONCRETE	07/07/2025	\$1,141.00	P
16251856	STERNWEIS AND SONS INC	CONCRETE	07/07/2025	\$1,141.00	P
16251857	STERNWEIS AND SONS INC	CONCRETE	07/14/2025	\$1,467.00	P
16251858	STERNWEIS AND SONS INC	CONCRETE	07/14/2025	\$1,222.50	P
16251859	STERNWEIS AND SONS INC	CONCRETE	07/15/2025	\$652.00	P
16251860	STERNWEIS AND SONS INC	CONCRETE	07/16/2025	\$652.00	P
16251861	T H AGRI CHEMICALS INC	SPRAY CHEMICALS	07/31/2025	\$2,040.00	P
16251862	TODD'S TIRE SUPPLY	TIRES	07/14/2025	\$60.15	P
16251863	TRACTOR SUPPLY CREDIT PLAN	PARTS	07/30/2025	\$57.94	P
16251864	WASTE MANAGEMENT	GARBAGE DISPOSAL	08/05/2025	\$256.03	P
16251865	WE ENERGIES	NATURAL GAS - BRINE PLANT	08/07/2025	\$9.90	P
16251866	WE ENERGIES	NATURAL GAS - WR SHOP	08/07/2025	\$73.64	P
16251867	WE ENERGIES	NATURAL GAS - WR SHOP	08/07/2025	\$17.30	P
16251868	WE ENERGIES	NATURAL GAS - HOT MIX	08/04/2025	\$6,655.10	P
16251869	WESTWOOD PROFESSIONAL SERVICES INC	CTHU EXTENSION	08/11/2025	\$4,271.07	P
16251870	WHEELERS OF WISCONSIN RAPIDS	PARTS	07/25/2025	\$106.83	P
16251871	WHEELERS OF WISCONSIN RAPIDS	PARTS	07/29/2025	(\$21.33)	P
16251872	WISCONSIN VALLEY BUILDING PRODUCTS	PARTS	07/08/2025	\$652.00	P
16251873	WISCONSIN VALLEY BUILDING PRODUCTS	PARTS	07/11/2025	\$460.00	P
16251874	WISCONSIN VALLEY BUILDING PRODUCTS	PARTS	07/17/2025	\$149.95	P
16251875	WISCONSIN METALS	BLACKSMITH STEEL	07/21/2025	\$3,306.25	P
16251876	WOOD STREET RENTAL CENTER	SKID STEER RENTAL	08/07/2025	\$1,539.56	P
16251877	ZARNOTH BRUSH WORKS INC	PARTS	07/22/2025	\$1,544.00	P
16251878	FLEETPRIDE	PARTS	03/19/2025	(\$56.00)	P
16251879	FLEETPRIDE	PARTS	07/01/2025	\$499.83	P
16251880	FLEETPRIDE	PARTS	07/10/2025	\$886.17	P
16251881	MOTION ENGINEERING INC	PARTS	08/06/2025	\$549.50	P
16251882	POMP'S TIRE SERVICE INC - Milw	TIRES	07/01/2025	\$165.52	P
16251883	POMP'S TIRE SERVICE INC - Milw	TIRES	07/01/2025	\$301.42	P
16251884	POMP'S TIRE SERVICE INC - Milw	TIRES	07/09/2025	\$4,689.28	P
16251885	POMP'S TIRE SERVICE INC - Milw	TIRES	07/24/2025	\$781.80	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16251886	POMP'S TIRE SERVICE INC - Milw	TIRES	07/31/2025	\$3,778.02	P
16251887	POMP'S TIRE SERVICE INC - Milw	TIRES	07/31/2025	\$781.80	P
16251888	POMP'S TIRE SERVICE INC - Milw	TIRES	07/31/2025	\$1,017.28	P
16251889	POMP'S TIRE SERVICE INC - Milw	TIRES	07/31/2025	\$1,159.52	P
16251890	US BANK	PROCUREMENT CARD PURCHASES	08/19/2025	\$1,705.31	
16251891	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	08/18/2025	\$8.41	
16251892	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	08/19/2025	\$69.06	
16251893	AMAZON CAPITAL SERVICES	TRAINING SUPPLIES	08/13/2025	\$6.99	
16251894	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	04/09/2025	\$28.90	
16251895	BOHN TRUCKING & EXCAVATING INC	HOT MIX SAND	08/12/2025	\$13,591.53	
16251896	BURKE TRUCK & EQUIPMENT	3139 MACK	08/18/2025	\$36,250.00	
16251897	CHEMS USERS GROUP	CHEMS ANNUAL CONFERENCE	08/20/2025	\$330.00	
16251898	CROCKETT SEPTIC LLC	PORTABLE TOILET PUMPING FEE	08/15/2025	\$115.00	
16251899	DAMRAU DOUGLAS	RETURN OF PERMIT DEPOSIT	01/01/2025	\$300.00	
16251900	DIESEL LAPTOPS LLC	DIAGNOSTIC SOFTWARE	08/18/2025	\$4,675.00	
16251901	HENRY G MEIGS LLC	OIL FOR HOT MIX	08/14/2025	\$75,695.62	
16251902	MEAD & HUNT	CTH AA PROF SVCS	08/14/2025	\$22,152.17	
16251903	PROVISION PARTNERS	DIESEL FUEL AND GASOLINE	07/31/2025	\$68,992.58	
16251904	WATER WORKS & LIGHTING COMM	UTILITIES - HOT MIX	08/13/2025	\$277.99	
16251905	WAUSHARA COUNTY TREASURER	CHIPSEAL ROLLER	08/11/2025	\$2,053.69	
16251906	WE ENERGIES	NATURAL GAS - MFLD SHOP	08/12/2025	\$93.03	
16251907	WEILER DANIEL	RETURN OF PERMIT DEPOSIT	01/01/2025	\$300.00	
16251908	WESTWOOD PROFESSIONAL SERVICES INC	CTHU EXTENSION	07/23/2025	\$24,999.43	
Grand Total:				\$1,008,887.48	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Accounting Supervisor Report

By John Peckham, Wood County Highway Department Accounting Supervisor

HIRC Meeting

Budget Comments

The Highway Department is requesting additional levy in an amount to be determined by the HIRC for the 2026 budget. The draft Budget Summary shows a levy amount of \$3,214,109 compared to \$1,938,381 for the 2025 budget, an increase of \$1,275,728.

The increase is due to several factors:

- Wages
- LRIP funding – The 2026 budget includes \$291,785 in LRIP reimbursements but it is all earmarked for Capital Projects. The 2025 budget had \$844,061 of LRIP revenues in the Maintenance Fund; a figure reduced to zero in the 2026 budget.
- Patrol Sections – While keeping the anticipated revenues the same for conservative budgeting, materials costs have increased across the board. That can be seen in the Narrative report. It is particularly true for 1616-HWY-Patrol Sections, resulting in a \$464,823 swing.
- Machinery Operations- \$1,305,000 in anticipated equipment purchases as determined by the Highway Commissioner and Shop Supervisor. This is compared to \$995,000 in the 2025 budget, a difference of \$310,000.
- Snow Removal – While keeping the materials budget the same, increased wages resulted in a \$7,063 increase.

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. For most line items, I calculated an average of the past 4 years revenues and expenses and used that figure. For others, I kept the same amounts as those from the 2025 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 in most years. Those LRIP revenues have been applied to Capital Projects in the 2026 budget. At this time, we have not received an estimated calculation of GTA for 2026 so I used a conservative figure.

The Machinery Fund (Departments 1620 – 1629) is meant to mostly 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) - 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, GF Reserves, LRIP Funding, and anticipated BIA contributions in the 2026 budget.

WOOD COUNTY HIGHWAY DEPARTMENT 2026 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 provide road construction funding of \$5,000 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 Summary

<u>Department: 16 - Highway</u>	1609 - HWY- Crushing Operations	1610 - HWY- Administration	1611 - HWY Engineer	1612 - HWY-Other Admin	1614 - HWY- Bituminous Operations	1615 - HWY- Maintenance CTHS	1616 - HWY-Patrol Sections	1617 - HWY-Gang Maintenance	1618 - HWY-Gang Smith Pit	1619 - HWY - ATV Routes	Maintenance Fund Totals
Revenue / Funding Source											
41 - Taxes		0									
43 - Intergovernmental Revenues		0					2,497,341				2,497,341
44 - Licenses and Permits		30,550									30,550
47 - Intergov. Charges for Services		69,899		134,607	2,458,279						2,662,785
48 - Miscellaneous Revenues		1,315								0	1,315
49 - Other Financing Sources		0									-
Revenue / Funding Source Total		101,764		134,607	2,458,279		2,497,341			0	5,191,991
Expense / Expenditure											
100 - Personnel Services	46,401	394,267	254,853	282,327	123,190	63,935	1,116,192	60,271		9,690	2,351,126
200 - Contractual Services		18,831	5	7,384							26,220
300 - Supplies and Expense	94,086	20,189	12,594	1,643	1,600,670	(0)	1,576,838	213,391	8,302	7,531	3,535,244
500 - Fixed Charges	0		8,319	113,100	310,239						431,658
700 - Grants and Contributions											0
Total Operating Expenditures	140,487	433,287	275,771	404,454	2,034,099	63,935	2,693,030	273,662	8,302	17,221	6,344,248
800 - Capital Outlay											0
900 - Other Financing Uses	(12,136)	0			0						(12,136)
Expense / Expenditure Total	128,351	433,287	275,771	404,454	2,034,099	63,935	2,693,030	273,662	8,302	17,221	6,332,112
Beginning Carryover	128,351	331,523	275,771	269,847	0	63,935	195,689	273,662	8,302	17,221	(113,880)
Ending Carryover	0	0	0	0	424,180	0	0	0	0	0	(84,722)
16 - Highway Total	(0)	0	(0)	0	(0)	(0)	0	0	0	(0)	1,169,279

<u>Department: 16 - Highway</u>	1609 - HWY- Crushing Operations	1610 - HWY- Administration	1611 - HWY Engineer	1612 - HWY-Other Admin	1614 - HWY- Bituminous Operations	1615 - HWY- Maintenance CTHS	1616 - HWY-Patrol Sections	1617 - HWY-Gang Maintenance	1618 - HWY-Gang Smith Pit	1619 - HWY - ATV Routes	
Revenue / Funding Source											
41 - Taxes											
43 - Intergovernmental Revenues		844,061					2,497,341				
44 - Licenses and Permits		30,550									
47 - Intergov. Charges for Services		69,899		134,607	2,458,279						
48 - Miscellaneous Revenues		1,315								0	
49 - Other Financing Sources		0									
Revenue / Funding Source Total		945,825		134,607	2,458,279		2,497,341			0	
Expense / Expenditure											
100 - Personnel Services	21,615	400,709	191,647	290,107	106,702	65,522	1,146,089	59,965	0	9,815	
200 - Contractual Services		19,051	5	7,384							
300 - Supplies and Expense	94,086	17,631	10,961	1,632	1,600,670	(0)	1,150,871	157,107	8,302	7,531	
500 - Fixed Charges	0		8,319	103,809	310,239						
700 - Grants and Contributions											
Total Operating Expenditures	115,701	437,391	210,932	402,931	2,017,611	65,522	2,296,960	217,072	8,302	17,346	
800 - Capital Outlay											
900 - Other Financing Uses	(12,136)	0			0						
Expense / Expenditure Total	103,565	437,391	210,932	402,931	2,017,611	65,522	2,296,960	217,072	8,302	17,346	
Beginning Carryover	103,565	0	210,932	268,324	0	65,522	0	217,072	8,302		1,128,784
Ending Carryover	0	508,434	0	0	440,668	0	200,381	0	0		1,129,901
16 - Highway Total	(0)	0	(0)	0	(0)	0	0	0	0	(257,303)	



Department Operating Budget Summary

2026 Budget Summary

Department: 16 - Highway	1620 - HWY-Field Tools	1621 - HWY-Shop OPS	1622 - HWY-Fuel Handling	1623 - HWY-Machinery Operations	1624 - HWY-Bituminous Machinery Fund	1625 - HWY-Buildings & Grounds	1627 - HWY-Salt Brine Machinery Fund	1628 - HWY-Crushing Operations	Machinery Fund Total	1630 - HWY-Emp Taxes & Benefits	1640 - HWY-Snow Removal
Revenue / Funding Source											
41 - Taxes											
43 - Intergovernmental Revenues											
44 - Licenses and Permits											
47 - Intergov. Charges for Services			0	44,682	262,576				307,258		
48 - Miscellaneous Revenues	0			9,290					9,290		
49 - Other Financing Sources											
Revenue / Funding Source Total	0		0	53,972	262,576				316,548		
Expense / Expenditure											
100 - Personnel Services	6,545	284,825	0	477,825	65,317	56,264	10,402	31,857	933,035	2,087,689	290,380
200 - Contractual Services				925,779	120,960	149,939	7,898		1,204,576		
300 - Supplies and Expense	68,619	44,743	10,841	8,094	27,360	29,269	8,975	0	197,901	0	706,683
500 - Fixed Charges	0	0		84,999	2,687	23,594	1,232	4,233	116,746		
700 - Grants and Contributions									0		
Total Operating Expenditures	75,164	329,568	10,841	1,496,697	216,324	259,066	28,507	36,090	2,452,257	2,087,689	997,063
800 - Capital Outlay				1,305,000					1,305,000		
900 - Other Financing Uses	(120,455)	0	(28,256)	(2,409,244)			(28,215)	0	(2,586,170)	(2,087,689)	
Expense / Expenditure Total	(45,291)	329,568	(17,415)	392,453	216,324	259,066	292	36,090	1,171,087	(0)	997,063
Beginning Carryover	0	329,568	0	338,481	0	259,066	292	36,090	(156,740)	(1,847,292)	76,160
Ending Carryover	45,291	0	17,415	0	46,252	0	0	0	(156,740)	(1,847,292)	76,160
16 - Highway Total	(0)	(0)	-	0	(0)	0	(0)	0	854,539	(0)	997,063

2025 Budget Summary

Department: 16 - Highway	1620 - HWY-Field Tools	1621 - HWY-Shop OPS	1622 - HWY-Fuel Handling	1623 - HWY-Machinery Operations	1624 - HWY-Bituminous Machinery Fund	1625 - HWY-Buildings & Grounds	1627 - HWY-Salt Brine Machinery Fund	1628 - HWY-Crushing Operations		1630 - HWY-Emp Taxes & Benefits	1640 - HWY-Snow Removal
Revenue / Funding Source											
41 - Taxes											
43 - Intergovernmental Revenues											
44 - Licenses and Permits											
47 - Intergov. Charges for Services	0		0	48,879	273,280						
48 - Miscellaneous Revenues	0			9,290							
49 - Other Financing Sources											
Revenue / Funding Source Total	0		0	58,169	273,280						
Expense / Expenditure											
100 - Personnel Services	6,302	353,900	0	417,803	65,753	52,077	10,680	15,360		2,008,767	283,317
200 - Contractual Services				843,807	119,088	132,098	7,898				
300 - Supplies and Expense	68,619	44,072	10,490	3,446	27,360	27,701	7,392	0		0	706,683
500 - Fixed Charges	0	0		77,276	2,687	21,450	1,232	2,577			
700 - Grants and Contributions											
Total Operating Expenditures	74,921	397,972	10,490	1,342,332	214,888	233,326	27,202	17,937		2,008,767	990,000
800 - Capital Outlay				995,000							
900 - Other Financing Uses	(120,455)	0	(28,256)	(2,409,244)			(28,215)	0		(2,008,767)	
Expense / Expenditure Total	(45,534)	397,972	(17,766)	(71,912)	214,888	233,326	(1,013)	17,937		0	990,000
Beginning Carryover	0	397,972	0	0	0	233,326	0	(664,552)		0	(731,459)
Ending Carryover	45,534	0	17,766	130,081	58,392	0	1013	(646,454)		0	(731,459)
16 - Highway Total	(0)	(0)	0	(0)	0	0	(0)	414,547		0	985,200



Department Operating Budget Summary

Department: 16 - Highway	1641 - HWY-Salt Brine Production	1650 - HWY-Co Aid Roads	1660 - HWY-Co Aid Bridges	1670 - HWY-Maint State Roads	1671 - HWY-Maint Local Roads	1672 - HWY-Other Services	1690 - HWY-Capital Projects	1691 - Highway Paying Agent	2026 Total	Change %	Change \$	2025 Budget
Revenue / Funding Source												
41 - Taxes							0		2,497,341	-33.25%	(1,244,061)	3,741,402
43 - Intergovernmental Revenues									30,550	0.00%	0	30,550
44 - Licenses and Permits									7,620,465	+2.32%	172,959	7,447,506
47 - Intergov. Charges for Services		267,134	117,697	1,451,969	1,964,726	848,896	0		10,605	0.00%	0	10,605
48 - Miscellaneous Revenues							4,261,700		4,261,700	+73.84%	1,810,200	2,451,500
49 - Other Financing Sources												
Revenue / Funding Source Total		267,134	117,697	1,451,969	1,964,726	848,896	4,261,700		14,420,661	-7.68%	739,098	13,681,563
Expense / Expenditure												
100 - Personnel Services	10,402	76,683	23,357	664,665	187,237	104,256	392,165		7,120,995	+1.35%	94,900	7,026,096
200 - Contractual Services								27,835	1,258,631	+8.77%	101,465	1,157,166
300 - Supplies and Expense	17,791			787,304	1,777,489	744,640	3,869,535		11,636,587	+15.71%	1,579,590	10,056,997
500 - Fixed Charges	50,115								598,518	+4.73%	27,008	571,510
700 - Grants and Contributions		251,072	226,947						478,019	0.00%	0	478,019
Total Operating Expenditures	78,308	327,755	250,304	1,451,969	1,964,726	848,896	4,261,700	27,835	21,092,751	+9.35%	1,802,963	19,289,788
800 - Capital Outlay							0		1,305,000	+31.16%	310,000	995,000
900 - Other Financing Uses	(76,985)								(4,762,980)	-1.68%	(78,922)	(4,684,058)
Expense / Expenditure Total	1,323	327,755	250,304	1,451,969	1,964,726	848,896	4,261,700	27,835	17,634,770	+13.04%	2,034,040	15,600,730
Beginning Carryover	(466,179)	516,222	181,788	0	0	(276,996)	459,118.31	-	(1,627,800)	(2,819,299)	-236.62%	1,191,499
Ending Carryover	(467,502)	516,222	181,788	0	0	(276,996)	431,283.31	-	(1,627,800)	(2,838,514)	-234.45%	1,210,714
16 - Highway Total	(0)	60,621	132,607	(0)	0	0	(27,834.88)	27,835.00	3,214,109	+65.81%	1,275,728	1,938,381

Department: 16 - Highway	1641 - HWY-Salt Brine Production	1650 - HWY-Co Aid Roads	1660 - HWY-Co Aid Bridges	1670 - HWY-Maint State Roads	1671 - HWY-Maint Local Roads	1672 - HWY-Other Services	1690 - HWY-Capital Projects	1691 - Highway Paying Agent	2025 Budget
Revenue / Funding Source									
41 - Taxes							400,000		3,741,402
43 - Intergovernmental Revenues									30,550
44 - Licenses and Permits									7,447,506
47 - Intergov. Charges for Services		267,134	117,697	1,264,109	1,964,726	848,896	0		10,605
48 - Miscellaneous Revenues							2,451,500		2,451,500
49 - Other Financing Sources									
Revenue / Funding Source Total		267,134	117,697	1,264,109	1,964,726	848,896	2,851,500		13,681,563
Expense / Expenditure									
100 - Personnel Services	10,680	78,965	23,784	669,930	190,663	104,673	441,271		7,026,096
200 - Contractual Services								27,835	1,157,166
300 - Supplies and Expense	17,584			594,179	1,774,063	744,223	2,982,394		10,056,997
500 - Fixed Charges	43,921								571,510
700 - Grants and Contributions		251,072	226,947						478,019
Total Operating Expenditures	72,185	330,037	250,731	1,264,109	1,964,726	848,896	3,423,665	27,835	19,289,788
800 - Capital Outlay							0		995,000
900 - Other Financing Uses	(76,985)								(4,684,058)
Expense / Expenditure Total	(4,800)	330,037	250,731	1,264,109	1,964,726	848,896	3,423,665	27,835	15,600,730
Beginning Carryover	0	547,837	366,907	0	(586,086)	0	1,130,068	27,835	1,191,499
Ending Carryover	4,800	547,837	366,907	0	(586,086)	0	1,130,068	0	1,210,714
16 - Highway Total	(0)	62,903	133,034	0	0	(0)	600,000	0	1,938,381



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2026 Budget	% Change	2025 Budget	2025 Actual
16 - Highway				
1609 - HWY-Crushing Operations				
<u>Expense / Expenditure</u>				
1609-53251 - Crushing Operations				
100 - Personnel Services	46,401	+114.67%	21,615	16,642
300 - Supplies and Expense	94,086	0.00%	94,086	82,913
500 - Fixed Charges	0	0.00%	0	6,812
900 - Other Financing Uses	(12,136)	0.00%	(12,136)	(11,651)
1609-53251 - Crushing Operations Total	128,351	+23.93%	103,565	94,715
Expense / Expenditure Total	128,351	+23.93%	103,565	94,715
1609 - HWY-Crushing Operations Total	128,351	+23.93%	103,565	94,715
1610 - HWY-Administration				
<u>Revenue / Funding Source</u>				
1610-41110 - General Property Taxes - Highway Governmental				
41 - Taxes	3,214,109	+65.81%	1,938,381	1,292,254
1610-41110 - General Property Taxes -	3,214,109	+65.81%	1,938,381	1,292,254
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	0	-100.00%	844,061	470,745
1610-43534 - State Aid LRIP Total	0	-100.00%	844,061	470,745
1610-44101 - Utility Permits				
44 - Licenses and Permits	30,550	0.00%	30,550	19,291
1610-44101 - Utility Permits Total	30,550	0.00%	30,550	19,291
1610-44102 - Driveway Permits				
44 - Licenses and Permits	0	0.00%	0	0
1610-44102 - Driveway Permits Total	0	0.00%	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
1610-47231 - State Revenue-Highway				
47 - Intergov. Charges for Services	69,899	0.00%	69,899	52,111
1610-47231 - State Revenue-Highway Total	69,899	0.00%	69,899	52,111
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	1,315	0.00%	1,315	0
1610-48340 - Property Sales-Salvage &	1,315	0.00%	1,315	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				



Department Operating Budget Detail

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49 - Other Financing Sources	0	0.00%	0	0
1610-49210 - Transfer from Other Funds-	0	0.00%	0	0
Revenue / Funding Source Total	3,315,873	+14.97%	2,884,206	1,834,401
<u>Expense / Expenditure</u>				
1610-53110 - Highway Administration				
100 - Personnel Services	394,267	-1.61%	400,709	234,073
200 - Contractual Services	18,831	-1.15%	19,051	7,509
300 - Supplies and Expense	20,189	+14.51%	17,631	23,125
1610-53110 - Highway Administration Total	433,287	-0.94%	437,391	264,708
1610-59210 - Transfer to Capital Projects - HWY				
900 - Other Financing Uses	0	0.00%	0	470,745
1610-59210 - Transfer to Capital Projects -	0	0.00%	0	470,745
Expense / Expenditure Total	433,287	-0.94%	437,391	735,453
1610 - HWY-Administration Total	(2,882,586)	-17.81%	(2,446,815)	(1,098,949)
1611 - HWY Engineer				
<u>Expense / Expenditure</u>				
1611-53120 - HWY Engineer				
100 - Personnel Services	254,853	+32.98%	191,647	124,236
200 - Contractual Services	5	0.00%	5	0
300 - Supplies and Expense	12,594	+14.90%	10,961	5,889
500 - Fixed Charges	8,319	0.00%	8,319	5,807
1611-53120 - HWY Engineer Total	275,771	+30.74%	210,932	135,932
Expense / Expenditure Total	275,771	+30.74%	210,932	135,932
1611 - HWY Engineer Total	275,771	+30.74%	210,932	135,932
1612 - HWY-Other Admin				
<u>Revenue / Funding Source</u>				
1612-47231 - State Revenue-Highway				
47 - Intergov. Charges for Services	134,607	0.00%	134,607	74,313
1612-47231 - State Revenue-Highway Total	134,607	0.00%	134,607	74,313
Revenue / Funding Source Total	134,607	0.00%	134,607	74,313
<u>Expense / Expenditure</u>				
1612-53191 - Highway-Other Administration				
100 - Personnel Services	282,327	-2.68%	290,107	172,127
200 - Contractual Services	7,384	0.00%	7,384	4,432
300 - Supplies and Expense	1,643	+0.67%	1,632	4,789
500 - Fixed Charges	113,100	+8.95%	103,809	69,997
1612-53191 - Highway-Other Administration	404,454	+0.38%	402,931	251,345
Expense / Expenditure Total	404,454	+0.38%	402,931	251,345
1612 - HWY-Other Admin Total	269,847	+0.57%	268,324	177,033
1613 - HWY-Bituminous Crushed Recycle				
<u>Revenue / Funding Source</u>				
1613-47470 - Highway-Intergovernment Charges-Bituminous				
47 - Intergov. Charges for Services	0	0.00%	0	0
1613-47470 - Highway-Intergovernment	0	0.00%	0	0
Revenue / Funding Source Total	0	0.00%	0	0



Department Operating Budget Detail

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<u>Expense / Expenditure</u>				
1613-53262 - Highway-Bituminous Operations				
100 - Personnel Services	0	0.00%	0	0
300 - Supplies and Expense	0	0.00%	0	0
1613-53262 - Highway-Bituminous	0	0.00%	0	0
Expense / Expenditure Total	0	0.00%	0	0
1613 - HWY-Bituminous Crushed Recycle	0	0.00%	0	0
1614 - HWY-Bituminous Operations				
<u>Revenue / Funding Source</u>				
1614-47470 - Highway-Intergovernmental Charges-Bituminous				
47 - Intergov. Charges for Services	2,458,279	0.00%	2,458,279	1,350,662
1614-47470 - Highway-Intergovernmental	2,458,279	0.00%	2,458,279	1,350,662
Revenue / Funding Source Total	2,458,279	0.00%	2,458,279	1,350,662
<u>Expense / Expenditure</u>				
1614-53266 - Highway-Bituminous Operations				
100 - Personnel Services	123,190	+15.45%	106,702	43,619
300 - Supplies and Expense	1,600,670	0.00%	1,600,670	981,494
500 - Fixed Charges	310,239	0.00%	310,239	126,143
900 - Other Financing Uses	0	0.00%	0	0
1614-53266 - Highway-Bituminous	2,034,099	+0.82%	2,017,611	1,151,256
Expense / Expenditure Total	2,034,099	+0.82%	2,017,611	1,151,256
1614 - HWY-Bituminous Operations Total	(424,180)	+3.74%	(440,668)	(199,406)
1615 - HWY-Maintenance CTHS				
<u>Expense / Expenditure</u>				
1615-53310 - HWY-Maintenance CTHS				
100 - Personnel Services	63,935	-2.42%	65,522	0
300 - Supplies and Expense	(0)	0.00%	(0)	0
1615-53310 - HWY-Maintenance CTHS	63,935	-2.42%	65,522	0
Expense / Expenditure Total	63,935	-2.42%	65,522	0
1615 - HWY-Maintenance CTHS Total	63,935	-2.42%	65,522	0
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	1,909,049
1616-43531 - State Aid-Transportation Total	2,497,341	0.00%	2,497,341	1,909,049
Revenue / Funding Source Total	2,497,341	0.00%	2,497,341	1,909,049
<u>Expense / Expenditure</u>				
1616-53311 - Maint CTHS Patrol Sections				
100 - Personnel Services	1,116,192	-2.61%	1,146,089	557,301
300 - Supplies and Expense	1,576,838	+37.01%	1,150,871	991,129
1616-53311 - Maint CTHS Patrol Sections	2,693,030	+17.24%	2,296,960	1,548,431
Expense / Expenditure Total	2,693,030	+17.24%	2,296,960	1,548,431
1616 - HWY-Patrol Sections Total	195,689	+197.66%	(200,381)	(360,619)
1617 - HWY-Gang Maintenance				
<u>Expense / Expenditure</u>				



Department Operating Budget Detail

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1617-53313 - Maintenance Gang				
100 - Personnel Services	60,271	+0.51%	59,965	58,460
300 - Supplies and Expense	213,391	+35.83%	157,107	98,078
1617-53313 - Maintenance Gang Total	273,662	+26.07%	217,072	156,538
Expense / Expenditure Total	273,662	+26.07%	217,072	156,538
1617 - HWY-Gang Maintenance Total				
	273,662	+26.07%	217,072	156,538
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	8,302	0.00%	8,302	2,330
1618-53314 - Maintenance Gang Total	8,302	0.00%	8,302	2,330
Expense / Expenditure Total	8,302	0.00%	8,302	2,330
1618 - HWY-Gang Smith Pit Total				
	8,302	0.00%	8,302	2,330
1619 - HWY - ATV Routes				
<u>Revenue / Funding Source</u>				
1619-48520 - Grants/Contributions-ATV Route Signage				
48 - Miscellaneous Revenues	0	0.00%	0	0
1619-48520 - Grants/Contributions-ATV	0	0.00%	0	0
Revenue / Funding Source Total	0	0.00%	0	0
<u>Expense / Expenditure</u>				
1619-53490 - ATV Route Signage				
300 - Supplies and Expense	0	0.00%	0	0
1619-53490 - ATV Route Signage Total	0	0.00%	0	0
1619-53491 - ATV Route Signage				
100 - Personnel Services	9,690	-1.27%	9,815	0
300 - Supplies and Expense	7,531	0.00%	7,531	0
1619-53491 - ATV Route Signage Total	17,221	-0.72%	17,346	0
Expense / Expenditure Total	17,221	-0.72%	17,346	0
1619 - HWY - ATV Routes Total				
	17,221	-0.72%	17,346	0
1620 - HWY-Field Tools				
<u>Revenue / Funding Source</u>				
1620-47232 - Machinery Revenue				
47 - Intergov. Charges for Services	0	0.00%	0	0
1620-47232 - Machinery Revenue Total	0	0.00%	0	0
1620-48310 - Gain/Loss Sale of Fixed Assets				
48 - Miscellaneous Revenues	0	0.00%	0	0
1620-48310 - Gain/Loss Sale of Fixed	0	0.00%	0	0
1620-48340 - Property Sales-Salvage & Waste				
47 - Intergov. Charges for Services	0	0.00%	0	0
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



Department Operating Budget Detail

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Revenue / Funding Source Total	0	0.00%	0	0
<u>Expense / Expenditure</u>				
1620-53220 - Highway-Field Tools				
100 - Personnel Services	6,545	+3.86%	6,302	14,422
300 - Supplies and Expense	68,619	0.00%	68,619	24,165
900 - Other Financing Uses	(120,455)	0.00%	(120,455)	(11,096)
1620-53220 - Highway-Field Tools Total	(45,291)	+0.53%	(45,534)	27,491
1620-57930 - Highway-Depreciation				
500 - Fixed Charges	0	0.00%	0	0
1620-57930 - Highway-Depreciation Total	0	0.00%	0	0
Expense / Expenditure Total	(45,291)	+0.53%	(45,534)	27,491
1620 - HWY-Field Tools Total	(45,291)	+0.53%	(45,534)	27,491
1621 - HWY-Shop OPS				
<u>Expense / Expenditure</u>				
1621-53230 - Highway-Shop Operations				
100 - Personnel Services	284,825	-19.52%	353,900	164,990
300 - Supplies and Expense	44,743	+1.52%	44,072	41,100
500 - Fixed Charges	0	0.00%	0	0
900 - Other Financing Uses	0	0.00%	0	0
1621-53230 - Highway-Shop Operations	329,568	-17.19%	397,972	206,090
Expense / Expenditure Total	329,568	-17.19%	397,972	206,090
1621 - HWY-Shop OPS Total	329,568	-17.19%	397,972	206,090
1622 - HWY-Fuel Handling				
<u>Revenue / Funding Source</u>				
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
<u>Expense / Expenditure</u>				
1622-53232 - Highway-Fuel Handling				
100 - Personnel Services	0	0.00%	0	0
300 - Supplies and Expense	10,841	+3.35%	10,490	2,441
900 - Other Financing Uses	(28,256)	0.00%	(28,256)	(18,293)
1622-53232 - Highway-Fuel Handling Total	(17,415)	+1.98%	(17,766)	(15,852)
Expense / Expenditure Total	(17,415)	+1.98%	(17,766)	(15,852)
1622 - HWY-Fuel Handling Total	(17,415)	+1.98%	(17,766)	(15,852)
1623 - HWY-Machinery Operations				
<u>Revenue / Funding Source</u>				
1623-47231 - State Revenue-Highway				
47 - Intergov. Charges for Services	59,311	-6.61%	63,508	65,021
1623-47231 - State Revenue-Highway Total	59,311	-6.61%	63,508	65,021
1623-47232 - Machinery Revenue				
47 - Intergov. Charges for Services	(14,629)	0.00%	(14,629)	26,424
1623-47232 - Machinery Revenue Total	(14,629)	0.00%	(14,629)	26,424
1623-48340 - Property Sales-Salvage & Waste				



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48 - Miscellaneous Revenues	9,290	0.00%	9,290	3,660
1623-48340 - Property Sales-Salvage &	9,290	0.00%	9,290	3,660
Revenue / Funding Source Total	53,972	-7.22%	58,169	95,104
<u>Expense / Expenditure</u>				
1623-53240 - Highway-Machinery Operations				
100 - Personnel Services	477,825	+14.37%	417,803	243,683
200 - Contractual Services	925,779	+9.71%	843,807	507,777
300 - Supplies and Expense	8,094	+134.88%	3,446	(534)
500 - Fixed Charges	84,999	+9.99%	77,276	51,517
800 - Capital Outlay	1,305,000	+31.16%	995,000	0
900 - Other Financing Uses	(2,409,244)	0.00%	(2,409,244)	(1,945,445)
1623-53240 - Highway-Machinery	392,453	+645.74%	(71,912)	(1,143,002)
Expense / Expenditure Total	392,453	+645.74%	(71,912)	(1,143,002)
1623 - HWY-Machinery Operations Total	338,481	+360.21%	(130,081)	(1,238,106)
1624 - HWY-Bituminous Machinery Fund				
<u>Revenue / Funding Source</u>				
1624-47470 - Dept Charges-Bituminous Revenue				
47 - Intergov. Charges for Services	262,576	-3.92%	273,280	104,592
1624-47470 - Dept Charges-Bituminous	262,576	-3.92%	273,280	104,592
Revenue / Funding Source Total	262,576	-3.92%	273,280	104,592
<u>Expense / Expenditure</u>				
1624-53260 - Highway-Bituminous Operations				
100 - Personnel Services	65,317	-0.66%	65,753	30,060
200 - Contractual Services	120,960	+1.57%	119,088	54,446
300 - Supplies and Expense	27,360	0.00%	27,360	15,096
500 - Fixed Charges	2,687	0.00%	2,687	2,900
1624-53260 - Highway-Bituminous	216,324	+0.67%	214,888	102,502
Expense / Expenditure Total	216,324	+0.67%	214,888	102,502
1624 - HWY-Bituminous Machinery Fund Total	(46,252)	+20.79%	(58,392)	(2,090)
1625 - HWY-Buildings & Grounds				
<u>Expense / Expenditure</u>				
1625-53270 - Buildings & Grounds Operations				
100 - Personnel Services	56,264	+8.04%	52,077	42,768
200 - Contractual Services	149,939	+13.51%	132,098	111,489
300 - Supplies and Expense	29,269	+5.66%	27,701	51,818
500 - Fixed Charges	23,594	+9.99%	21,450	14,300
1625-53270 - Buildings & Grounds	259,066	+11.03%	233,326	220,376
Expense / Expenditure Total	259,066	+11.03%	233,326	220,376
1625 - HWY-Buildings & Grounds Total	259,066	+11.03%	233,326	220,376
1626 - HWY-Machinery Fund				
<u>Revenue / Funding Source</u>				
1626-43300 - ARPA Proceeds				
43 - Intergovernmental Revenues	0	0.00%	0	5,057
1626-43300 - ARPA Proceeds Total	0	0.00%	0	5,057
Revenue / Funding Source Total	0	0.00%	0	5,057



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<u>Expense / Expenditure</u>				
1626-53281 - Highway-Machinery Fund				
100 - Personnel Services	0	0.00%	0	0
800 - Capital Outlay	0	0.00%	0	1,649,402
900 - Other Financing Uses	0	0.00%	0	(1,396,884)
1626-53281 - Highway-Machinery Fund	0	0.00%	0	252,519
Expense / Expenditure Total	0	0.00%	0	252,519
1626 - HWY-Machinery Fund Total	0	0.00%	0	247,462
1627 - HWY-Salt Brine Machinery Fund				
<u>Expense / Expenditure</u>				
1627-53290 - Salt Brine Operation				
100 - Personnel Services	10,402	-2.60%	10,680	1,317
200 - Contractual Services	7,898	0.00%	7,898	4,366
300 - Supplies and Expense	8,975	+21.42%	7,392	133
500 - Fixed Charges	1,232	0.00%	1,232	0
900 - Other Financing Uses	(28,215)	0.00%	(28,215)	(13,651)
1627-53290 - Salt Brine Operation Total	292	+128.78%	(1,013)	(7,835)
Expense / Expenditure Total	292	+128.78%	(1,013)	(7,835)
1627 - HWY-Salt Brine Machinery Fund Total	292	+128.78%	(1,013)	(7,835)
1628 - HWY-Crushing Operations				
<u>Expense / Expenditure</u>				
1628-53250 - Crushing Operations				
100 - Personnel Services	31,857	+107.40%	15,360	33,532
300 - Supplies and Expense	0	0.00%	0	0
500 - Fixed Charges	4,233	+64.26%	2,577	2,918
900 - Other Financing Uses	0	0.00%	0	0
1628-53250 - Crushing Operations Total	36,090	+101.20%	17,937	36,450
Expense / Expenditure Total	36,090	+101.20%	17,937	36,450
1628 - HWY-Crushing Operations Total	36,090	+101.20%	17,937	36,450
1630 - HWY-Emp Taxes & Benefits				
<u>Expense / Expenditure</u>				
1630-53210 - Hwy Employee Taxes & Benefits				
100 - Personnel Services	2,087,689	+3.93%	2,008,767	465,430
300 - Supplies and Expense	0	0.00%	0	48
900 - Other Financing Uses	(2,087,689)	-3.93%	(2,008,767)	(1,199,228)
1630-53210 - Hwy Employee Taxes & Benefits Total	(0)	-100.00%	0	(733,750)
Expense / Expenditure Total	(0)	-100.00%	0	(733,750)
1630 - HWY-Emp Taxes & Benefits Total	(0)	-100.00%	0	(733,750)
1640 - HWY-Snow Removal				
<u>Expense / Expenditure</u>				
1640-53312 - Maint CTHS Snow Removal				
100 - Personnel Services	290,380	+2.49%	283,317	222,875
300 - Supplies and Expense	706,683	0.00%	706,683	605,449
1640-53312 - Maint CTHS Snow Removal	997,063	+0.71%	990,000	828,324
Expense / Expenditure Total	997,063	+0.71%	990,000	828,324



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1640 - HWY-Snow Removal Total	997,063	+0.71%	990,000	828,324
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1641 - HWY-Salt Brine Production

Expense / Expenditure

1641-53291 - Highway-Salt Brine

100 - Personnel Services	10,402	-2.60%	10,680	13,238
300 - Supplies and Expense	17,791	+1.18%	17,584	26,902
500 - Fixed Charges	50,115	+14.10%	43,921	26,389
900 - Other Financing Uses	(76,985)	0.00%	(76,985)	(50,932)

1641-53291 - Highway-Salt Brine Total	1,323	+127.55%	(4,800)	15,597
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Expense / Expenditure Total	1,323	+127.55%	(4,800)	15,597
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1641 - HWY-Salt Brine Production Total	1,323	+127.55%	(4,800)	15,597
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1650 - HWY-Co Aid Roads

Revenue / Funding Source

1650-47332 - Revenue from Districts-Roads

47 - Intergov. Charges for Services	267,134	0.00%	267,134	71,859
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1650-47332 - Revenue from Districts-Roads	267,134	0.00%	267,134	71,859
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Revenue / Funding Source Total	267,134	0.00%	267,134	71,859
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Expense / Expenditure

1650-53340 - County-Aid Road Construction

100 - Personnel Services	76,683	-2.89%	78,965	21,948
700 - Grants and Contributions	251,072	0.00%	251,072	159,723

1650-53340 - County-Aid Road	327,755	-0.69%	330,037	181,671
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Expense / Expenditure Total	327,755	-0.69%	330,037	181,671
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1650 - HWY-Co Aid Roads Total	60,621	-3.63%	62,903	109,812
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1660 - HWY-Co Aid Bridges

Revenue / Funding Source

1660-47333 - Revenue from Districts-Bridges

47 - Intergov. Charges for Services	117,697	0.00%	117,697	0
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1660-47333 - Revenue from Districts-	117,697	0.00%	117,697	0
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Revenue / Funding Source Total	117,697	0.00%	117,697	0
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Expense / Expenditure

1660-53341 - County-Aid Bridge Construction

100 - Personnel Services	23,357	-1.80%	23,784	14,798
700 - Grants and Contributions	226,947	0.00%	226,947	68,643

1660-53341 - County-Aid Bridge	250,304	-0.17%	250,731	83,441
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Expense / Expenditure Total	250,304	-0.17%	250,731	83,441
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1660 - HWY-Co Aid Bridges Total	132,607	-0.32%	133,034	83,441
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1670 - HWY-Maint State Roads

Revenue / Funding Source

1670-47230 - 47230

47 - Intergov. Charges for Services	1,451,969	+14.86%	1,264,109	1,124,195
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1670-47230 - 47230 Total	1,451,969	+14.86%	1,264,109	1,124,195
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1670-47330 - Local Govt Charges-Transport

47 - Intergov. Charges for Services	0	0.00%	0	0
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1670-47330 - Local Govt Charges-	0	0.00%	0	0
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With Previous Year Comparison and Annual Estimate

Revenue / Funding Source Total	1,451,969	+14.86%	1,264,109	1,124,195
<u>Expense / Expenditure</u>				
1670-53320 - Maintenance STHS				
100 - Personnel Services	664,665	-0.79%	669,930	503,225
300 - Supplies and Expense	787,304	+32.50%	594,179	836,720
1670-53320 - Maintenance STHS Total	1,451,969	+14.86%	1,264,109	1,339,945
1670-53323 - STHS PBM				
300 - Supplies and Expense	0	0.00%	0	0
1670-53323 - STHS PBM Total	0	0.00%	0	0
Expense / Expenditure Total	1,451,969	+14.86%	1,264,109	1,339,945
1670 - HWY-Maint State Roads Total	(0)	-794.90%	0	215,750
1671 - HWY-Maint Local Roads				
<u>Revenue / Funding Source</u>				
1671-47330 - Local Govt Charges-Transport				
47 - Intergov. Charges for Services	1,964,726	0.00%	1,964,726	618,266
1671-47330 - Local Govt Charges-	1,964,726	0.00%	1,964,726	618,266
Revenue / Funding Source Total	1,964,726	0.00%	1,964,726	618,266
<u>Expense / Expenditure</u>				
1671-53330 - Local Roads				
100 - Personnel Services	187,237	-1.80%	190,663	157,445
300 - Supplies and Expense	1,777,489	+0.19%	1,774,063	659,106
1671-53330 - Local Roads Total	1,964,726	+0.00%	1,964,726	816,551
1671-53331 - Highway - Chipseal				
100 - Personnel Services	0	0.00%	0	10,618
300 - Supplies and Expense	0	0.00%	0	92,096
1671-53331 - Highway - Chipseal Total	0	0.00%	0	102,714
Expense / Expenditure Total	1,964,726	+0.00%	1,964,726	919,265
1671 - HWY-Maint Local Roads Total	0	+874.00%	0	301,000
1672 - HWY-Other Services				
<u>Revenue / Funding Source</u>				
1672-47300 - Local Govt Rev Charges for Ser				
47 - Intergov. Charges for Services	848,896	0.00%	848,896	305,679
1672-47300 - Local Govt Rev Charges for	848,896	0.00%	848,896	305,679
Revenue / Funding Source Total	848,896	0.00%	848,896	305,679
<u>Expense / Expenditure</u>				
1672-53490 - State & Local Roads				
100 - Personnel Services	104,256	-0.40%	104,673	51,194
300 - Supplies and Expense	744,640	+0.06%	744,223	282,903
1672-53490 - State & Local Roads Total	848,896	+0.00%	848,896	334,097
Expense / Expenditure Total	848,896	+0.00%	848,896	334,097
1672 - HWY-Other Services Total	0	+405.66%	(0)	28,419
1690 - HWY-Capital Projects				
<u>Revenue / Funding Source</u>				
1690-43300 - Proceeds from ARPA for Hwy				
43 - Intergovernmental Revenues	0	-100.00%	400,000	0



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

1690-43300 - Proceeds from ARPA for Hwy	0	-100.00%	400,000	0
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	4,261,700	+73.84%	2,451,500	0
1690-49110 - Proceeds from Capital Lease	4,261,700	+73.84%	2,451,500	0
Revenue / Funding Source Total	4,261,700	+49.45%	2,851,500	0
<u>Expense / Expenditure</u>				
1690-57310 - Highway Capital Projects				
100 - Personnel Services	392,165	-11.13%	441,271	0
300 - Supplies and Expense	3,869,535	+29.75%	2,982,394	0
800 - Capital Outlay	0	0.00%	0	0
1690-57310 - Highway Capital Projects	4,261,700	+24.48%	3,423,665	0
Expense / Expenditure Total	4,261,700	+24.48%	3,423,665	0
1690 - HWY-Capital Projects Total	0	-100.00%	572,165	0
1691 - Highway Paying Agent				
<u>Expense / Expenditure</u>				
1691-58295 - Debt Fiscal Charges				
200 - Contractual Services	27,835	0.00%	27,835	0
1691-58295 - Debt Fiscal Charges Total	27,835	0.00%	27,835	0
Expense / Expenditure Total	27,835	0.00%	27,835	0
1691 - Highway Paying Agent Total	27,835	0.00%	27,835	0
16 - Highway Total	0	+100.00%	(19,214)	(769,847)

2025 Estimate

24,555

94,086

6,812

(12,136)

113,317

113,317

113,317

1,938,381

1,938,381

707,061

707,061

30,550

30,550

69,900

69,900

1,315

1,315

2,747,207

400,709
19,051
39,592
459,352

470,745
470,745

930,097

(1,817,110)

192,612
5
10,961
8,319
211,897

211,897

211,897

134,607
134,607

134,607

290,400
7,384
5,235
103,809
406,828

406,828

272,221

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2,458,279

2,458,279

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2,458,279

106,702

1,754,643

310,239

2,171,584

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2,171,584

(286,695)

65,522

(0)

65,522

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65,522

65,522

2,545,399

2,545,399

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2,545,399

1,146,091

1,427,671

2,573,762

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2,573,762

28,363

60,933
157,107
218,040
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218,040
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218,040

8,302
8,302
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8,302
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8,302

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9,816
7,531
17,347
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17,347
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17,347

13,874
66,922
(11,096)
69,700

69,700
69,700

354,573
44,072

398,645
398,645
398,645

10,490
(28,256)
(17,766)
(17,766)
(17,766)

65,021
65,021

26,424
26,424

	9,290
	9,290
	100,735

	417,803
	843,807
	3,446
	77,276
	995,000
	(2,409,244)
	(71,912)
	(71,912)
	(172,647)

	273,280
	273,280
	273,280

	65,754
	119,088
	27,360
	3,500
	215,702
	215,702
	(57,578)

	52,076
	132,098
	51,818
	21,451
	257,443
	257,443
	257,443

	5,057
	5,057
	5,057

1,277,707
(1,277,707)
0
0
(5,057)

10,679
7,898
7,392
1,232
(28,215)
(1,014)
(1,014)
(1,014)

42,978
2,577
45,555
45,555
45,555

2,077,031
48
(2,008,767)
68,312
68,312
68,312

283,317
706,683
990,000
990,000

990,000

14,051

30,000

43,921

(76,985)

10,987

10,987

10,987

267,134

267,134

267,134

78,965

251,072

330,037

330,037

62,903

117,697

117,697

117,697

23,784

226,947

250,731

250,731

133,034

1,264,109

1,264,109

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1,264,109

669,930
725,483
1,395,413

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1,395,413
131,304

1,964,726
1,964,726
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1,964,726

190,663
1,774,063
1,964,726

10,619
9,845
20,464
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1,985,190
20,464

848,896
848,896
.....
848,896

104,672
744,223
848,895
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848,895
(1)

167,658

167,658

0

0

2,451,500

2,451,500

2,619,158

441,271

2,982,394

3,423,665

3,423,665

804,507

27,835

27,835

27,835

27,835

1,597,830



Department Operating Budget Narrative

Account Number	Description	2026 Requested	2025 Budget	Difference	
				Amount	%
16 - Highway					
1609 - HWY-Crushing Operations					
<u>Expense / Expenditure</u>					
1609-53251 - Crushing Operations					
104-1609-53251-???-101	101 - Wages-Permanent	26,627	20,250	6,377	+31.49%
104-1609-53251-???-107	107 - Sick Leave	0	0	0	0.00%
104-1609-53251-???-108	108 - Vacation	0	0	0	0.00%
104-1609-53251-???-109	109 - Holiday	0	0	0	0.00%
104-1609-53251-???-111	111 - Clothing Allowance	0	0	0	0.00%
104-1609-53251-???-120	120 - FICA	0	0	0	0.00%
104-1609-53251-???-130	130 - Health Insurance	0	0	0	0.00%
104-1609-53251-???-131	131 - ILC	19,774	1,365	18,409	+1349.04%
104-1609-53251-???-132	132 - Post Employment Benefits	0	0	0	0.00%
104-1609-53251-???-133	133 - Vision Insurance	0	0	0	0.00%
104-1609-53251-???-134	134 - Dental Insurance	0	0	0	0.00%
104-1609-53251-???-140	140 - Life Insurance	0	0	0	0.00%
104-1609-53251-???-151	151 - Retirement	0	0	0	0.00%
104-1609-53251-???-160	160 - Worker's Compensation	0	0	0	0.00%
104-1609-53251-???-341	341 - Operating Supplies & Expense	94,086	94,086	0	0.00%
104-1609-53251-???-534	534 - Leases-Vehicles	0	0	0	0.00%
104-1609-53251-???-980	980 - Outlay Offset	(12,136)	(12,136)	0	0.00%
1610 - HWY-Administration					
<u>Revenue / Funding Source</u>					
1610-41110 - General Property Taxes -					
104-1610-41110-???-000	41-000 - Taxes	3,214,109	1,938,381	1,275,728	+65.81%
1610-43531 - State Aid-Transportation					
104-1610-43531-???-000	43-000 - Intergovernmental Revenues	0	0	0	0.00%
1610-43534 - State Aid LRIP					



Department Operating Budget Narrative

104-1610-43534-???-000	43-000 - Intergovernmental Revenues	0	844,061	(844,061)	-100.00%
1610-44101 - Utility Permits					
104-1610-44101-???-000	44-000 - Licenses and Permits	30,550	30,550	0	0.00%
1610-44102 - Driveway Permits					
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%
1610-47231 - State Revenue-Highway					
104-1610-47231-???-000	47-000 - Intergovernmental Charges for Services	69,899	69,899	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	1,315	1,315	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	221,612	209,330	12,283	+5.87%
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	169,435	188,159	(18,725)	-9.95%
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-???-134	134 - Dental 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%



Department Operating Budget Narrative

104-1610-53110-???-172	172 - Training / Conference / CPE	3,220	3,220	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	7,665	7,665	0	0.00%
104-1610-53110-???-221	221 - Utility Service-Cellphone / Telephone	2,156	2,156	0	0.00%
104-1610-53110-???-230	230 - R/M Serv-PC Replacement	9,010	9,230	(220)	-2.38%
104-1610-53110-???-311	311 - Office Supplies	1,994	1,994	0	0.00%
104-1610-53110-???-312	312 - Copy Expense	988	988	0	0.00%
104-1610-53110-???-313	313 - Postage	535	535	0	0.00%
104-1610-53110-???-324	324 - Advertising	1,295	1,295	0	0.00%
104-1610-53110-???-331	331 - Mileage	161	161	0	0.00%
104-1610-53110-???-332	332 - Meals	379	343	36	+10.50%
104-1610-53110-???-333	333 - Lodging / Hotels	2,100	2,100	0	0.00%
104-1610-53110-???-336	336 - Parking	121	4	117	+2925.00%
104-1610-53110-???-341	341 - Operating Supplies & Expense	12,616	10,211	2,405	+23.55%
104-1610-53110-???-390	390 - Other Supplies & Expense	0	0	0	0.00%
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	146,521	139,461	7,060	+5.06%
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	108,160	52,013	56,146	+107.95%
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-???-134	134 - Dental Insurance	0	0	0	0.00%



Department Operating Budget Narrative

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	172	172	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	5	5	0	0.00%
104-1611-53120-???-311	311 - Office Supplies	238	238	0	0.00%
104-1611-53120-???-331	331 - Mileage	14	14	0	0.00%
104-1611-53120-???-332	332 - Meals	13	13	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	11,519	9,886	1,633	+16.52%
104-1611-53120-???-390	390 - Other Supplies & Expense	10	10	0	0.00%
104-1611-53120-???-534	534 - Leases-Vehicles	8,319	8,319	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	134,607	134,607	0	0.00%
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Expense / Expenditure

1612-53191 - Highway-Other Administration

104-1612-53191-???-101	101 - Wages-Permanent	158,170	150,547	7,623	+5.06%
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	124,022	139,424	(15,402)	-11.05%
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%



Department Operating Budget Narrative

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	135	135	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	7,384	7,384	0	0.00%
104-1612-53191-???-331	331 - Mileage	0	0	0	0.00%
104-1612-53191-???-332	332 - Meals	3	3	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	524	524	0	0.00%
104-1612-53191-???-356	356 - Supplies & Expense	1,116	1,105	11	+1.00%
104-1612-53191-???-390	390 - Other Supplies & Expense	0	0	0	0.00%
104-1612-53191-???-511	511 - Insurance-Liability	84,981	77,259	7,722	+9.99%
104-1612-53191-???-534	534 - Leases-Vehicles	28,119	26,550	1,569	+5.91%
1613 - HWY-Bituminous Crushed Recycle					
<u>Revenue / Funding Source</u>					
1613-47470 - Highway-Intergovernment Charges-					
104-1613-47470-???-000	47-000 - Intergovernmental Charges for Services	0	0	0	0.00%
<u>Expense / Expenditure</u>					
1613-53262 - Highway-Bituminous Operations					
104-1613-53262-???-132	132 - Post Employment Benefits	0	0	0	0.00%
104-1613-53262-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%
1614 - HWY-Bituminous Operations					
<u>Revenue / Funding Source</u>					
1614-47470 - Highway-Intergovernmental					
104-1614-47470-???-000	47-000 - Intergovernmental Charges for Services	2,458,279	2,458,279	0	0.00%
<u>Expense / Expenditure</u>					
1614-53266 - Highway-Bituminous Operations					
104-1614-53266-???-101	101 - Wages-Permanent	70,287	67,715	2,572	+3.80%



Department Operating Budget Narrative

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%
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	52,903	38,987	13,916	+35.69%
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-???-134	134 - Dental 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	1,600,670	1,600,670	0	0.00%
104-1614-53266-???-534	534 - Leases-Vehicles	310,239	310,239	0	0.00%
104-1614-53266-???-970	970 - Cost Allocation	0	0	0	0.00%

1615 - HWY-Maintenance CTHS

Expense / Expenditure

1615-53310 - HWY-Maintenance CTHS

104-1615-53310-???-101	101 - Wages-Permanent	36,839	35,062	1,777	+5.07%
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	27,096	30,460	(3,364)	-11.04%
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-???-134	134 - Dental Insurance	0	0	0	0.00%



Department Operating Budget Narrative

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	(0)	(0)	0	0.00%

1616 - HWY-Patrol Sections

Revenue / Funding Source

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	636,729	629,932	6,797	+1.08%
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	100	0	100	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	479,288	516,082	(36,794)	-7.13%
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-???-134	134 - Dental 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	75	75	0	0.00%
104-1616-53311-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
104-1616-53311-???-331	331 - Mileage	265	138	127	+92.03%
104-1616-53311-???-332	332 - Meals	1,073	963	110	+11.42%
104-1616-53311-???-333	333 - Lodging / Hotels	0	0	0	0.00%
104-1616-53311-???-336	336 - Parking	10	10	0	0.00%



Department Operating Budget Narrative

104-1616-53311-???-340	340 - Operating Supplies & Expense	1,029,350	882,062	147,288	+16.70%
104-1616-53311-???-341	341 - Operating Supplies & Expense	546,140	267,698	278,442	+104.01%

1617 - HWY-Gang Maintenance

Expense / Expenditure

1617-53313 - Maintenance Gang

104-1617-53313-???-101	101 - Wages-Permanent	34,426	34,215	211	+0.62%
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	2	0	2	0.00%
104-1617-53313-???-120	120 - FICA	0	0	0	0.00%
104-1617-53313-???-130	130 - Health Insurance	0	0	0	0.00%
104-1617-53313-???-131	131 - ILC	25,843	25,750	93	+0.36%
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-???-134	134 - Dental 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	213,391	157,107	56,284	+35.83%
104-1617-53313-???-376	376 - Roadway Supplies/Materials	0	0	0	0.00%

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	8,302	8,302	0	0.00%



Department Operating Budget Narrative

1619 - HWY - ATV Routes

Revenue / Funding Source

1619-48520 - Grants/Contributions-ATV Route

104-1619-48520-???-000	48-000 - Miscellaneous Revenues	0	0	0	0.00%
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Expense / Expenditure

1619-53490 - ATV Route Signage

104-1619-53490-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%
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1619-53491 - ATV Route Signage

104-1619-53491-???-101	101 - Wages-Permanent	5,509	5,177	333	+6.43%
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	4,181	4,639	(458)	-9.87%
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-???-134	134 - Dental 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	7,531	7,531	0	0.00%

1620 - HWY-Field Tools

Revenue / Funding Source

1620-47232 - Machinery Revenue

604-1620-47232-???-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	47-000 - Intergovernmental Charges for Services	0	0	0	0.00%
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Department Operating Budget Narrative

604-1620-48340-???-000	48-000 - Miscellaneous Revenues	0	0	0	0.00%
1620-48440 - Insurance Recoveries					
604-1620-48440-???-000	48-000 - Miscellaneous Revenues	0	0	0	0.00%
<u>Expense / Expenditure</u>					
1620-53220 - Highway-Field Tools					
604-1620-53220-???-101	101 - Wages-Permanent	3,735	3,561	174	+4.89%
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	2,810	2,741	69	+2.53%
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-???-134	134 - Dental 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%
604-1620-53220-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%
604-1620-53220-???-362	362 - Repair & Maint Supplies-Tools	68,619	68,619	0	0.00%
604-1620-53220-???-920	920 - Cost Allocation-Field Sm Tools	(120,455)	(120,455)	0	0.00%
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

Expense / Expenditure



Department Operating Budget Narrative

1621-53230 - Highway-Shop Operations

604-1621-53230-???-101	101 - Wages-Permanent	163,598	207,533	(43,935)	-21.17%
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	121,227	146,367	(25,140)	-17.18%
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-???-134	134 - Dental 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	34,174	34,174	0	0.00%
604-1621-53230-???-362	362 - Repair & Maint Supplies-Tools	10,569	9,898	671	+6.78%
604-1621-53230-???-365	365 - Welding Supplies & Gas	0	0	0	0.00%
604-1621-53230-???-366	366 - Inventory Adjustment	0	0	0	0.00%
604-1621-53230-???-540	540 - Depreciation & Amortization	0	0	0	0.00%
604-1621-53230-???-980	980 - Outlay Offset	0	0	0	0.00%

1622 - HWY-Fuel Handling

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%



Department Operating Budget Narrative

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-???-131	131 - ILC	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	9,630	9,279	351	+3.78%
604-1622-53232-???-356	356 - Supplies & Expense	1,211	1,211	0	0.00%
604-1622-53232-???-931	931 - Transfer to Debt Serv-Princpal	(28,256)	(28,256)	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	59,311	63,508	(4,197)	-6.61%
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1623-47232 - Machinery Revenue

604-1623-47232-???-000	47-000 - Intergovernmental Charges for Services	(14,629)	(14,629)	0	0.00%
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1623-48340 - Property Sales-Salvage & Waste

604-1623-48340-???-000	48-000 - Miscellaneous Revenues	9,290	9,290	0	0.00%
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Expense / Expenditure

1623-53240 - Highway-Machinery Operations

604-1623-53240-???-101	101 - Wages-Permanent	275,027	262,798	12,229	+4.65%
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%
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	202,798	155,005	47,793	+30.83%
604-1623-53240-???-132	132 - Post Employment Benefits	0	0	0	0.00%



Department Operating Budget Narrative

604-1623-53240-???-133	133 - Vision Insurance	0	0	0	0.00%
604-1623-53240-???-134	134 - Dental 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	925,779	843,807	81,972	+9.71%
604-1623-53240-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%
604-1623-53240-???-341	341 - Operating Supplies & Expense	8,094	3,446	4,648	+134.88%
604-1623-53240-???-512	512 - Insurance-Vehicles	84,999	77,276	7,723	+9.99%
604-1623-53240-???-817	817 - Capital Equipment-Enterprise	1,305,000	995,000	310,000	+31.16%
604-1623-53240-???-819	819 - Other Equipment	0	0	0	0.00%
604-1623-53240-???-940	940 - Cost Allocation	(2,409,244)	(2,409,244)	0	0.00%

1624 - HWY-Bituminous Machinery Fund

Revenue / Funding Source

1624-47470 - Dept Charges-Bituminous

604-1624-47470-???-000	47-000 - Intergovernmental Charges for Services	262,576	273,280	(10,704)	-3.92%
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Expense / Expenditure

1624-53260 - Highway-Bituminous Operations

604-1624-53260-???-101	101 - Wages-Permanent	37,041	35,294	1,747	+4.95%
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	28,276	30,460	(2,183)	-7.17%
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-???-134	134 - Dental Insurance	0	0	0	0.00%
604-1624-53260-???-140	140 - Life Insurance	0	0	0	0.00%



Department Operating Budget Narrative

604-1624-53260-???-151	151 - Retirement	0	0	0	0.00%
604-1624-53260-???-160	160 - Worker's Compensation	0	0	0	0.00%
604-1624-53260-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
604-1624-53260-???-221	221 - Utility Service-Cellphone / Telephone	571	564	7	+1.24%
604-1624-53260-???-229	229 - Utility Service-Other	120,389	118,524	1,865	+1.57%
604-1624-53260-???-311	311 - Office Supplies	0	0	0	0.00%
604-1624-53260-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%
604-1624-53260-???-341	341 - Operating Supplies & Expense	4,198	4,198	0	0.00%
604-1624-53260-???-353	353 - Repair & Maintenance Supplies	23,162	23,162	0	0.00%
604-1624-53260-???-534	534 - Leases-Vehicles	2,687	2,687	0	0.00%

1625 - HWY-Buildings & Grounds

Expense / Expenditure

1625-53270 - Buildings & Grounds Operations

604-1625-53270-???-101	101 - Wages-Permanent	32,277	30,851	1,425	+4.62%
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	23,987	21,226	2,762	+13.01%
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-???-134	134 - Dental 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	0	0	0	0.00%



Department Operating Budget Narrative

604-1625-53270-???-221	221 - Utility Service-Cellphone / Telephone	2,570	2,527	43	+1.70%
604-1625-53270-???-229	229 - Utility Service-Other	63,314	61,274	2,040	+3.33%
604-1625-53270-???-249	249 - R/M Serv-Other	84,055	68,297	15,758	+23.07%
604-1625-53270-???-340	340 - Operating Supplies & Expense	6,829	6,390	439	+6.87%
604-1625-53270-???-341	341 - Operating Supplies & Expense	22,440	21,311	1,129	+5.30%
604-1625-53270-???-511	511 - Insurance-Liability	23,594	21,450	2,144	+9.99%

1626 - HWY-Machinery Fund

Revenue / Funding Source

1626-43300 - ARPA Proceeds

604-1626-43300-???-000	43-000 - Intergovernmental Revenues	0	0	0	0.00%
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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-???-813	813 - Vehicles	0	0	0	0.00%
604-1626-53281-???-817	817 - Capital Equipment-Enterprise	0	0	0	0.00%
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	5,887	5,603	283	+5.06%
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	4,515	5,076	(561)	-11.05%
604-1627-53290-???-132	132 - Post Employment Benefits	0	0	0	0.00%



Department Operating Budget Narrative

604-1627-53290-???-133	133 - Vision Insurance	0	0	0	0.00%
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	7,898	7,898	0	0.00%
604-1627-53290-???-311	311 - Office Supplies	0	0	0	0.00%
604-1627-53290-???-341	341 - Operating Supplies & Expense	2,968	1,385	1,583	+114.30%
604-1627-53290-???-353	353 - Repair & Maintenance Supplies	6,007	6,007	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	1,232	1,232	0	0.00%
604-1627-53290-???-545	545 - Depreciation-Machinery	0	0	0	0.00%
604-1627-53290-???-940	940 - Cost Allocation	(28,215)	(28,215)	0	0.00%

1628 - HWY-Crushing Operations

Expense / Expenditure

1628-53250 - Crushing Operations

604-1628-53250-???-101	101 - Wages-Permanent	18,271	13,995	4,276	+30.55%
604-1628-53250-???-107	107 - Sick Leave	0	0	0	0.00%
604-1628-53250-???-108	108 - Vacation	0	0	0	0.00%
604-1628-53250-???-109	109 - Holiday	0	0	0	0.00%
604-1628-53250-???-111	111 - Clothing Allowance	0	0	0	0.00%
604-1628-53250-???-120	120 - FICA	0	0	0	0.00%
604-1628-53250-???-130	130 - Health Insurance	0	0	0	0.00%
604-1628-53250-???-131	131 - ILC	13,586	1,365	12,221	+895.58%
604-1628-53250-???-132	132 - Post Employment Benefits	0	0	0	0.00%
604-1628-53250-???-133	133 - Vision Insurance	0	0	0	0.00%
604-1628-53250-???-134	134 - Dental Insurance	0	0	0	0.00%
604-1628-53250-???-140	140 - Life Insurance	0	0	0	0.00%
604-1628-53250-???-151	151 - Retirement	0	0	0	0.00%



Department Operating Budget Narrative

604-1628-53250-???-160	160 - Worker's Compensation	0	0	0	0.00%
604-1628-53250-???-341	341 - Operating Supplies & Expense	0	0	0	0.00%
604-1628-53250-???-534	534 - Leases-Vehicles	4,233	2,577	1,656	+64.26%
604-1628-53250-???-980	980 - Outlay Offset	0	0	0	0.00%

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	157,189	152,270	4,919	+3.23%
604-1630-53210-???-108	108 - Vacation	235,224	221,222	14,002	+6.33%
604-1630-53210-???-109	109 - Holiday	130,282	126,195	4,087	+3.24%
604-1630-53210-???-110	110 - Funeral/Jury/Other	0	0	0	0.00%
604-1630-53210-???-111	111 - Clothing Allowance	10,000	9,000	1,000	+11.11%
604-1630-53210-???-115	115 - Overtime	0	0	0	0.00%
604-1630-53210-???-120	120 - FICA	259,767	257,616	2,151	+0.84%
604-1630-53210-???-130	130 - Health Insurance	954,980	909,480	45,500	+5.00%
604-1630-53210-???-131	131 - ILC	0	0	0	0.00%
604-1630-53210-???-132	132 - Post Employment Benefits	33,862	34,581	(718)	-2.08%
604-1630-53210-???-133	133 - Vision Insurance	2,723	2,438	285	+11.68%
604-1630-53210-???-134	134 - Dental Insurance	14,194	16,676	(2,481)	-14.88%
604-1630-53210-???-140	140 - Life Insurance	590	575	15	+2.63%
604-1630-53210-???-151	151 - Retirement	243,889	228,035	15,854	+6.95%
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	44,989	50,680	(5,690)	-11.23%
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	(2,087,689)	(2,008,767)	(78,922)	-3.93%



Department Operating Budget Narrative

1640 - HWY-Snow Removal

Expense / Expenditure

1640-53312 - Maint CTHS Snow Removal

104-1640-53312-???-101	101 - Wages-Permanent	166,130	158,823	7,307	+4.60%
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%
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	124,250	124,494	(244)	-0.20%
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-???-134	134 - Dental 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	706,683	706,683	0	0.00%

1641 - HWY-Salt Brine Production

Expense / Expenditure

1641-53291 - Highway-Salt Brine

104-1641-53291-???-101	101 - Wages-Permanent	5,887	5,603	283	+5.06%
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%



Department Operating Budget Narrative

104-1641-53291-???-131	131 - ILC	4,515	5,076	(561)	-11.05%
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	17,791	17,584	207	+1.18%
104-1641-53291-???-531	531 - Rent-Interdepartment	0	0	0	0.00%
104-1641-53291-???-534	534 - Leases-Vehicles	50,115	43,921	6,194	+14.10%
104-1641-53291-???-990	990 - Cost Allocation	(76,985)	(76,985)	0	0.00%

1650 - HWY-Co Aid Roads

Revenue / Funding Source

1650-47332 - Revenue from Districts-Roads

104-1650-47332-???-000	47-000 - Intergovernmental Charges for Services	267,134	267,134	0	0.00%
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Expense / Expenditure

1650-53340 - County-Aid Road Construction

104-1650-53340-???-101	101 - Wages-Permanent	43,802	43,545	256	+0.59%
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	12	0	12	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	32,870	35,420	(2,550)	-7.20%
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-???-134	134 - Dental 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%



Department Operating Budget Narrative

104-1650-53340-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
104-1650-53340-???-730	730 - Aid-Road & Bridge Construction	251,072	251,072	0	0.00%
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	117,697	117,697	0	0.00%
<u>Expense / Expenditure</u>					
1660-53341 - County-Aid Bridge Construction					
104-1660-53341-???-101	101 - Wages-Permanent	13,396	13,247	150	+1.13%
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%
104-1660-53341-???-111	111 - Clothing Allowance	5	0	5	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	9,956	10,537	(582)	-5.52%
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-???-134	134 - Dental 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	226,947	226,947	0	0.00%
1670 - HWY-Maint State Roads					
<u>Revenue / Funding Source</u>					
1670-47230 - 47230					
604-1670-47230-???-000	47-000 - Intergovernmental Charges for Services	1,451,969	1,264,109	187,860	+14.86%



Department Operating Budget Narrative

1670-47330 - Local Govt Charges-Transport

604-1670-47330-???-000	47-000 - Intergovernmental Charges for Services	0	0	0	0.00%
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Expense / Expenditure

1670-53320 - Maintenance STHS

604-1670-53320-???-101	101 - Wages-Permanent	380,510	366,144	14,367	+3.92%
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	51	0	51	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	284,104	303,786	(19,683)	-6.48%
604-1670-53320-???-132	132 - Post Employment Benefits	0	0	0	0.00%
604-1670-53320-???-133	133 - Vision Insurance	0	0	0	0.00%
604-1670-53320-???-134	134 - Dental 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	617,634	502,850	114,784	+22.83%
604-1670-53320-???-343	343 - Operating Supplies & Expense	169,670	91,329	78,341	+85.78%
1670-53323 - STHS PBM					
604-1670-53323-???-341	341 - Operating Supplies & Expense	0	0	0	0.00%

1671 - HWY-Maint Local Roads

Revenue / Funding Source



Department Operating Budget Narrative

1671-47330 - Local Govt Charges-Transport

604-1671-47330-???-000	47-000 - Intergovernmental Charges for Services	1,964,726	1,964,726	0	0.00%
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Expense / Expenditure

1671-53330 - Local Roads

604-1671-53330-???-101	101 - Wages-Permanent	107,014	105,707	1,307	+1.24%
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	25	0	25	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	80,199	84,956	(4,758)	-5.60%
604-1671-53330-???-132	132 - Post Employment Benefits	0	0	0	0.00%
604-1671-53330-???-133	133 - Vision Insurance	0	0	0	0.00%
604-1671-53330-???-134	134 - Dental 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	1,777,489	1,774,063	3,426	+0.19%
1671-53331 - Highway - Chipseal					
604-1671-53331-???-101	101 - Wages-Permanent	0	0	0	0.00%
604-1671-53331-???-131	131 - ILC	0	0	0	0.00%
604-1671-53331-???-340	340 - Operating Supplies & Expense	0	0	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	848,896	848,896	0	0.00%
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Department Operating Budget Narrative

Expense / Expenditure

1672-53490 - State & Local Roads

604-1672-53490-???-101	101 - Wages-Permanent	59,464	59,349	115	+0.19%
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	9	0	9	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	44,784	45,324	(540)	-1.19%
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-???-134	134 - Dental 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	744,640	744,223	417	+0.06%

1690 - HWY-Capital Projects

Revenue / Funding Source

1690-43300 - Proceeds from ARPA for Hwy

404-1690-43300-???-000	43-000 - Intergovernmental Revenues	0	400,000	(400,000)	-100.00%
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1690-48510 - Highway Contributions

404-1690-48510-???-000	48-000 - Miscellaneous Revenues	0	0	0	0.00%
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1690-49110 - Proceeds from Capital Lease

404-1690-49110-???-000	49-000 - Other Financing Sources	4,261,700	2,451,500	1,810,200	+73.84%
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Expense / Expenditure

1690-57310 - Highway Capital Projects

404-1690-57310-???-101	101 - Wages-Permanent	224,209	264,110	(39,901)	-15.11%
404-1690-57310-???-107	107 - Sick Leave	0	0	0	0.00%
404-1690-57310-???-108	108 - Vacation	0	0	0	0.00%



Department Operating Budget Narrative

404-1690-57310-???-109	109 - Holiday	0	0	0	0.00%
404-1690-57310-???-111	111 - Clothing Allowance	289	0	289	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	167,668	177,161	(9,494)	-5.36%
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-???-134	134 - Dental 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	286,000	286,000	0	0.00%
404-1690-57310-???-341	341 - Operating Supplies & Expense	3,583,535	2,696,394	887,141	+32.90%
404-1690-57310-???-822	822 - Building Improvements	0	0	0	0.00%
1691 - Highway Paying Agent					
Expense / Expenditure					
1691-58295 - Debt Fiscal Charges					
404-1691-58295-???-219	219 - Prof Serv-Other	27,835	27,835	0	0.00%
404-1691-58295-???-229	229 - Utility Service-Other	0	0	0	0.00%
Total 16 - Highway		0	(19,214)	19,214	+100.00%

Change Justification
10% or greater change

Wage amounts generated according to Wage plan.

ILC amounts generated according to wage plan.

Anticipated LRIP revenues are shown under Capital Projects for 2026 Budget.

Dollar amount immaterial.

Dollar amount immaterial.

4 yr. avg. Increasing materials costs.

4 yr. avg. Increasing materials costs.

Dollar amount immaterial.
Dollar amount immaterial.

4 yr. avg. Increasing materials costs.

4 yr. avg. Increasing materials costs.

4 yr. avg. Increasing materials costs.

4 yr. avg. Increasing materials costs.

Per Equipment CIP. See Highway Commissioner.

4 yr. avg.

4 yr. avg. Dollar amount immaterial.

Increasing crushing operations.

Dollar amount immaterial.

Generated by Finance.
Generated by Finance.

Generated by Finance.

Increasing salt brine activity.

Revenue increases with increased expenses.

4 yr. avg. Pass through expense.

4 yr. avg. Pass through expense.

ARPA funds were temporary.

Debt Service, GF Reserves, BIA, LRIP

Materials costs after labor and machinery calculated.



Operating Position Cost Summary

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

Fiscal Year2026

Forecast Year2026

Department or Sub-DepartmentAll

Position	Pay Grade	Step	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours
16 - Highway				3,395,662	3,721,841	-	7,117,503	110,240	-
Grand Total				3,395,662	3,721,841	-	7,117,503	110,240	-

FTE
53.00
53.00



Parks & Forestry Department Reports

September 4, 2025

Director Report, by Chad Schooley

- Powers Bluff Trailhead Shelter project will begin on September 3rd.
- Continue design work for Dexter Beach House construction project.
- Continue planning for other ARPA projects: South Park shower building, playground equipment replacement, Powers Bluff old shop site, etc..
- Contractor will be replacing asphalt shingle roof on Cera Park shelter building and grill canopy.
- Continue assisting with update of Parks, Recreation, and Open Spaces plan.
- **Special Use Permits**
 - None at this time

Maintenance Program Supervisor Report, by Dan Vollert

Construction Projects

- South Park-cap north fireplace chimney on Red Beach Stone Shelter.
- South Park-Campground Storage Shed is ordered and site being prepped.
- CERA Park-Shelter Restroom Remodel Project complete.
- CERA Park-Reroofing small pumphouse and old scoreboard buildings.
- Dexter Park: Old beachhouse demolition and designs for new shelter being determined.
- Dexter Park: Shelter is getting new concrete approach from all sides and Parking Lot being resurfaced by Highway. Also adding a paved ADA walkpath to playground & Hwy 80 boat landing toilet building, from shelter.
- North Park: Looking at replacing hand railing on Suspension Bridge.
- Powers Bluff: New Trailhead Shelter started soon. Gates installed for trailhead entrance road & new shop.

Maintenance Operations

- ALL Parks: Closed beaches after Labor Day Weekend.
- Dexter Park: Mowing & improving walkpath.
- South Park: Continue storm cleanup, from June 23 storm, that took down many trees throughout park.
- North Park & Powers Bluff: Painting gates, staining tongue & groove planking for new Trail Head Building.
- Powers Bluff: New Shop setup. Moving things in from old shop. New work benches, air compressor with hose adapters, racking, etc.
- Powers Bluff: Start dismantling old shop.
- CERA Park: Replacing sand around playground structures. Landscaping around shelter area.
- CERA Park: Getting doors rekeyed in all buildings to common keys.
- CERA Park: Diagnosing Septic issues - replacing pump, and cleaning pool area out.

Employee Matters

- LTE's finishing up for the summer. All will be done by the end of September.
- Looking at updating three FTE's from Class B CDL to a Class A through Highway Department CDL training program.

Snowmobile/ATV

- Auburndale (DH) Snowmobile Bridge project off of CTH N east of Arpin is being done by Earth Inc. Abutments are installed, rip-rapped, and bridge is set. Project approaches will be completed once things dry up in area and frost firms things up.
- 2024-2025 Snowmobile Trail Maintenance Grant Reimbursement Request was sent in and payment has been received.
- 2024-2025 ATV Trail Maintenance Grant Reimbursement Request was sent in and awaiting payment.
- 2024-2025 ATV Intensive Use Area Grant Reimbursement Request was sent in and awaiting payment.
- Range Road ATV Connector Trail to Intensive Use Area is being stripped of stumps and shaped up by Highway Dept. Hoping to install road base this fall/winter.

Office Supervisor Report, by Stacie Kleifgen

- Created new templates for shelter calendars
- Prepared 2026 budget reports
- Attended summer employee meeting
- Researched and challenged 2 Paypal payment disputes

Forest Administrator Report, by Fritz Schubert

- Timber Sales: Two active timber sales in August. Logging activity may increase in the next couple months as ground conditions improve and seasonal contract restrictions expire.
- Worked with Nick Flanagan Corp. Counsel and attorney Luke Weiland to develop a license agreement with FGM Wilderness Cranberry as directed during August HIRC meeting.
- Investigated land trade proposal (information is in HIRC packet).
- Inspected last spring planting sites. Seedling survival appears mediocre to poor. Further evaluation will be undertaken. Some replanting will likely be necessary.
- Timber sale establishment in compartment 37.
- Worked with Bill Hatch, Cranberry Creek Cranberries on committee approved ditch cleaning project.
- Forestry Technician: Cleaned and mowed shooting range. Painted forestry gates. Skid steer maintenance and repairs. Mowed county forest roads and trails.

LICENSE AGREEMENT

This License Agreement (“**Agreement**”) is made and entered into as of the ____ day of _____, 2025 (“**Effective Date**”), by and between **Wood County**, a governmental entity with a principal address at 400 Market Street, Wisconsin Rapids, WI 54494 (“**Owner**”), and **FGM Wilderness LLC**, a Wisconsin limited liability company (“**User**”), regarding the use of certain property owned by Owner.

RECITALS

WHEREAS, Owner is the lawful owner of certain parcels of real property located in the Town of Remington, Wood County, Wisconsin; and

WHEREAS, User desires to obtain a license from Owner for certain uses related to cranberry marsh operations; and

WHEREAS, Owner is willing to grant such a license to User on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and agreements contained herein, the parties agree as follows:

1. Premises and Legal Descriptions

The parcels subject to this Agreement (“Premises”) are as follows:

1. Parcel 1400654: East 50' of the NE Fractional Quarter of Section 5, Township 21 North, Range 2 East, Town of Remington, Wood County, Wisconsin.
2. Parcel 1400666: Southeast Quarter of Section 5, Township 21 North, Range 2 East, Town of Remington, Wood County, Wisconsin.

(EXHIBIT A INCORPORATED HERewith IS ATTACHED DEPICTING SAID PREMISES)

2. Grant of License and Permitted Use

2.1 License Grant. Owner hereby grants to User a non-exclusive license to enter upon and use the Premises for the term and purposes set forth herein.

2.2 Permitted Uses. User may:

- Access the Premises for ingress and egress by any and all equipment used for cranberry marsh operations.
- Use and maintain existing ditches and dikes associated with cranberry marsh operations.
- Conduct agricultural use of any and all cranberry beds in place on Premises as of the Effective Date.

- Remove downed trees to ensure unimpeded travel and functional cranberry marsh operations. This includes the ability for User to remove obstructions to waterflow pursuant to Section 3, when needed.

2.3 Prohibited Uses. User shall not:

- Cut or remove trees or cause disturbances to soil or remove soil without express written permission from Owner. Any wood cut shall be property of Wood County.
- Use the Premises for unlawful purposes, or in any manner constituting waste, nuisance, or disturbance to Owner.
- No gates, fences or other obstructions to free and uninhibited use by the Owner or public shall be allowed on Owner's Premises.

3. Maintenance, Repairs, and Compliance

3.1 User shall keep the Premises safe and shall maintain all equipment and personal property located on the Premises in a manner so as not to interfere with Owner's use of the Premises.

3.2 User shall repair any injury, breakage, or damage caused by User or its employees, contractors, agents, or invitees to the Premises. Owner may, at its option, repair any such damage at User's reasonable expense.

3.3 User may remove beaver dams or other obstructions to waterflow.

3.4 User shall comply with all applicable laws, ordinances, regulations, and orders of governmental authorities having jurisdiction over the Premises.

4. Term and Renewal

4.1 The term of this License shall be twenty (20) years from the Effective Date ("Term").

4.2 User may request renewal of this License during the last year of the Term. Parties agree to communicate and cooperate in good faith concerning any License renewal for purposes consistent with this Agreement.

5. Consideration

As consideration for the rights granted herein, User shall pay Owner the sum of \$4000.00, due upon execution of this Agreement.

6. Revocation

If the Owner determines that further use of the Premises by User is not in the best interest of the Owner, for whatever reason, the Owner reserves the right to revoke this License by sixty (60) days written notice to the User.

7. Assignment and Subleasing

User shall not assign, sublicense, or otherwise permit occupancy or use of the Premises by any third party without express written consent from Owner.

8. Indemnity and Insurance

8.1 User shall indemnify, defend, and hold harmless Owner, its affiliates, employees, agents, officers, and partners (collectively, "Owner Indemnitees") from and against all claims, liabilities, damages, and expenses, including attorney's fees, arising out of:

- Any act, omission, or negligence of User or its agents, contractors, employees, guests, or invitees.
- Any accident, injury, or damage occurring in or about the Premises during the Term.
- Any breach of this Agreement by User.

8.2 User shall procure and maintain insurance as reasonably requested by Owner, naming Owner as an additional insured. User shall provide a certificate of insurance prior to occupancy of the Premises.

8.3 To the extent permitted by law, both parties waive any rights of recovery against the other for loss or damage covered by insurance required under this Agreement.

9. Notices

All notices under this Agreement shall be in writing and delivered to the addresses below:

If to Owner:

Wood County
Attn: County Forest Administrator
111 W Jackson St.
Wisconsin Rapids, WI 54495

If to User:

FGM Wilderness LLC
c/o Bill Haddow
6011 Washington Street
Wisconsin Rapids, WI 54494

10. Waiver of Jury Trial

OWNER AND USER HEREBY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING, OR COUNTERCLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT, THE RELATIONSHIP OF THE PARTIES, USER'S USE OF THE PREMISES, OR ANY CLAIM OF INJURY OR DAMAGE IN CONNECTION THEREWITH.

11. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.

SIGNATURE PAGE TO FOLLOW ON PAGE 4

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

OWNER:

WOOD COUNTY

By: _____

Name: _____

Title: _____

USER:

FGM WILDERNESS LLC

By: _____

Name: _____

Title: _____

EXHIBIT A



EXHIBIT A



WOOD COUNTY PARK AND FORESTRY DEPARTMENT

LAND TRANSACTION APPLICATION

1. Type of request (mark one).

_____ a. Purchase of County land.

_____x b. Trade for County land.

_____ c. Easement request.

_____ d. Request permit or agreement for special use.

2. Applicant information.

Name _____ Nick Karris _____

Address 10430 Hollywood, Nekoosa WI 54457

Phone 312-521-9342

3. Brief description of your project or request.

Trade Privately owned vacant land: 46.95 acres located in Dexterville, WI Section 23, R22N-R3E, Pin #0600433

For Wood County Forest 20 acres located Section 15, T22N-R5E, Pin #1900425. Land logged by Wood County in 2025.

Terms of trade subject to appraisal and agreement between the parties.

4. Location (Legal description, attach map if possible).
See description above.

See Lot 1 attached Survey

5. Purpose and need (Include history and background as appropriate).

Buyer would add 20 acres to current farm to buffer current gun range/public land.

6. Physical changes proposed. Clearing clear cut stumpage in preparation of cattle grazing/farming.

LAND TRANSACTION APPLICATION
CONTINUED, PAGE 2

7. Farm/graze livestock.
8. Alternatives (Is it possible to do your proposal on other lands? Why or why not?)

Land adjoins current farm.

9. List any permits you will need to install this project.

No permits necessary. Land trade approved by DNR prior to trade.

I hereby certify that the information I have provided is true to the best of my knowledge.

8/5/2025 Vik Kai
Date Signature

WOOD COUNTY PARK AND FORESTRY DEPARTMENT

INSTRUCTIONS FOR COMPLETING

APPLICATION FOR LAND TRANSACTION

This application must be filled out in full for your request to be properly considered by Wood County. You may be contacted for more detailed information. Please type or write legibly. Return the application to the Forest Administrator along with the appropriate application fee.

- Item #1** - Indicate the type of request or proposal you wish to make.
- Item #2** - Self-explanatory. Include office hours if applicable.
- Item #3** - Describe in general terms what you want to do. One or two sentences are enough.
- Item #4** - Give a legal description of the county land involved in your proposal. Describe the location of your land if it relates to the proposal. A map of the properties (plat map) would be helpful.
- Item #5** - What is the purpose of your proposal or project. Why do you need it on county land? Is there any background or history to your proposal which helps to explain it?
- Item #6** - What will you do to the vegetation and the land if this project is approved (bulldozing, ditching, land clearing, etc.).
- Item #7** - Will any structures be built on the site? What kind? How large? For what purpose? Where will they be located?
- Item #8** - Can you develop this project or proposal on your own land or on other private land without involving county land? If not, why not? Is cost a factor? if so, please explain.
- Item #9** - It will be your responsibility to get any permits required by other agencies for your project. List the necessary permits if any. Example: Army Corps of Engineers. county zoning changes. Wisconsin DNR water permits, etc.

WOOD COUNTY PARK & FOREST LAND TRANSACTION POLICY AND PROCEDURES

This policy pertains to proposals initiated by third parties. It does not apply to proposals introduced by the County.

STATEMENT OF COMMITMENT

Wood County is committed to the preservation of the open spaces created by the ownership of large blocks of public land. The County is committed to the concept that public land is beneficial to the people of the County. Wood County's public land provides the base resource for the local timber industry and for the County's tourist industry. It provides habitat for wildlife and fish, it provides watershed stability and protection and it provides extensive outdoor recreation opportunities for the general public.

GOALS AND OBJECTIVES

Wood County's goal in establishing a public land ownership policy is to preserve, whenever possible, County-owned lands located within the County forest blocking boundaries, and the other lands managed by the Park & Forestry Department, and to actively manage those lands for multiple resource uses in an environmentally acceptable manner.

Objectives for the public land ownership policy are as follows:

1. Create a clearly defined, timely and orderly process for handling proposals to purchase, use and/or develop public lands for private purposes.
2. Ensure that any such proposals are truly beneficial to the people of the County.
3. Ensure that the proposals are viable, not speculative and that they are well planned and environmentally acceptable.
4. Establish minimum fee criteria for the sale of or conveyance of property rights on public lands.
5. Define types and categories of property rights conveyances.
6. Define minimum standards and requirements of grantees in ownership or property rights conveyances.

PROCEDURES

This section outlines the steps which will be followed in processing requests for the purchase or trade of County owned lands as well as requests for permits or agreements involving the use of county-owned lands. The procedures shall apply to all county-owned lands within the blocking boundaries of the land managed by the Park & Forestry Department.

A. Application, screening and referral.

1. Request for purchase, trade or special use is filed at the Park & Forestry Department on the prescribed application form. This form is available at the office of the Park & Forestry Department during normal business hours. The non-refundable fee for processing of the application is \$25.00 for an incidental proposal, \$50.00 for a minor proposal, and \$125.00 for a major proposal.

2. The application shall be referred to the Forest Administrator.

3. The Forest Administrator shall review the application for completeness and shall determine whether the proposal is incidental, minor, or major.

An incidental proposal is a request for a special use permit of very short time duration and involves no, or minimal, physical alteration of the land or vegetation and does not exclude the use of the land by others. An example of this would be a 3 month permit to cross county property using an existing road or frozen marsh to harvest timber on adjoining private property.

A minor proposal is a request for a special use permit or license which involves little or no physical alteration of the land or vegetation and which does not exclude the use of the land by others. An example would be a 5 year permit to cross County land, on an existing trail, to access private property.

A major proposal includes all easements, sales, trades, or leases of County lands.

B. Processing of referred applications.

1. The Forest Administrator shall investigate all proposals in detail and shall prepare a written recommendation to the Park & Forestry Committee. When appropriate, the Forest Administrator shall also inform the Chairperson of the affected township of the application and shall invite comment on the

proposal from the township. When appropriate, the Forest Administrator shall also inform the Wisconsin Department of Natural Resources liaison forester of the application and shall consult with the liaison forester in the investigation and processing of the application in accordance with s. 28.11, Wis. Stats.

The Forest Administrator will work directly with the applicant and other persons as necessary in gathering information for completion of the written investigation.

2. For incidental proposals the Forest Administrator may approve and issue a permit for up to 4 months. Details of the approval will be forwarded, in writing, to the Park & Forestry Committee for their review and file.

3. For minor proposals the Park & Forestry Committee shall approve or deny the request in accordance with County policy for permitted uses of County lands.

4. For major proposals, which include land sale or exchange, the Park & Forestry Committee shall review the Forest Administrator's recommendation and, if unfamiliar with the properties, visit the sites involved.

If the Park & Forestry Committee determines the major proposal has merit and is in the best interest of the County, then prior to submitting a resolution to the County Board for approval consideration, the Park & Forestry Committee will schedule a public informational meeting.

The Park & Forestry Committee shall, as soon as practical after the public information meeting, deliberate to determine whether to accept or reject the proposal. It is understood the Park & Forestry Committee, at their discretion, may enter into further negotiations with the applicant. When appropriate, the Wisconsin DNR liaison forester shall be kept abreast of all actions taken and will be invited to submit responses in that regard.

a. If the major proposal, in its final form, is accepted by the Park & Forestry Committee a resolution detailing the terms of the transaction will be prepared and forwarded to the Wood County Board for approval consideration. Passage of a major proposal will require a two thirds majority vote of the Wood County Board.

b. Section 28.11, Wis. Stats., will govern resolutions involving the withdrawal of lands from the County Forest Program.

REQUIREMENTS

Because of the high value of public lands to all the people of the County, requests for the purchase of County-owned lands which lie within the county forest blocking boundaries will not normally be considered. If, after proper consideration, it is determined that the applicant's proposal will put the land to a higher and better use and will benefit the people of the County to a greater extent, then the land may be recommended, by the Park & Forestry Committee, for withdrawal from the County Forest Program.

When the proposed use of the land is acceptable but does not require a transfer of ownership, the County may, at its discretion, offer a conveyance of property right through the appropriate legal instrument.

A. Conveyance of Ownership.

County land ownership can be transferred either by outright sale, by land trade or by a combination of the two. Any conveyance of ownership must be accompanied by a separate agreement which lists the specific uses allowed for the land.

1. Outright Sales

The sale price of any county lands shall not be less than double the value set by a qualified real estate appraiser selected by the County (appraisal fees to be paid by the applicant). The final sale even then is subject to the discretion of the County Board. Approval requires a two-third majority vote of the Board.

Monetary proceeds from the sale of these lands shall be deposited in a non-lapsing fund known as the County Forest Land Fund. This fund shall be used only for the acquisition of other lands for addition to the County forest system in order to maintain the public land base.

2. Land Trades

From time to time it is advantageous to trade lands. Any trade proposals must include lands suitable to the County for timber production, wildlife management, outdoor recreation and/or watershed protection. The value of lands taken in trade shall not be less than double the value of lands being traded. All values are to be established by a qualified real estate appraiser selected by the County (appraisal fees to be paid by the applicant). The final terms of any trade are subject to the discretion of the County Board, and require a two-thirds majority vote for approval.

3. Combined Transactions

Combinations of cash plus land may be given consideration at the discretion of the Park & Forestry Committee, provided the terms and conditions hereinbefore set forth are adhered to.

B. Conveyance of Property Rights

Requests for the use of County lands may be granted by one of several legal instruments. The instrument used shall be the one which relinquishes the least amount of County control over the land. Examples of legal instruments and their appropriate application are listed below.

1. Easement.

An easement is a right which entitles the holder to use the land of another for a special purpose not inconsistent with the general property rights of the owner. This type of instrument is usually appropriate for utility routes and public road rights-of-way.

2. Lease.

A lease is a written document by which possession of real property and/or improvements is given by the owner to another for a specified period of time for consideration. Lands under the County Forest Law may only be leased under the conditions in s. 28.11, Wis. Stats.

3. License or Permit.

A license or permit is a written document conferring a right, power or privilege to do a particular act or series of acts on land of another without possessing any interest therein. A license or permit can be revoked at the owner's pleasure and is usually assignable. A license or permit is distinguished from an easement or a lease which implies an interest in the land.

Such things as the right to flow lands for agricultural purposes should be handled by this means as opposed to an easement. Most other activities dealing with private individual's specific use of County forest lands should also be handled by license or permit.

4. Agreement.

An agreement is a written document executed by two or more persons expressing a mutual and common purpose. An agreement usually spells out in detail the responsibilities, obligations, conditions, liabilities, etc. of all parties concerned and would be an appropriate instrument for dealing with such activities as public school forests and sanitary landfills because of the number of items of consideration usually involved.

C. Terms of Property Rights Conveyances.

Any agreement, license, permit, lease or easement granted must contain at least the following information, requirements and terms. More requirements and terms may be added as needed to protect the interests of the County.

1. Location by legal description.
2. Permitted use(s).
3. Fee for the use of the land (lump sum or periodic payment).
4. Expiration date - There will be no conveyances exceeding 99 years under this section. The shortest term possible shall be considered.
5. Right of the County to cancel or suspend conveyed rights with or without cause.
6. Requirement for grantee to restore the premises to original condition upon expiration or cancellation of the conveyance.

Any sale or trade must contain at least the following information requirements, or terms. More requirements and terms may be added as needed to protect the interests of the County.

1. Location by legal description.
2. Permitted use(s).
3. Sale price and terms of the sale or trade.
4. Reversionary clauses if any.

Other terms to be considered for inclusion into a sale, trade or other conveyance shall include timber, mineral, public hunting and fishing, and other rights and terms as appropriate

D. Exception

In instances involving encroachments that are the result of updated surveys, relocation of survey markers, property line changes as a result of previously mentioned survey activity; and the net impact to the County Forest is three acres or less; the Wood County Park and Forestry Committee may deviate from the previously mentioned guidelines and is empowered to resolve such situations as it sees fit. This exception requires that the County adhere to state statute 28.11 and all other statutes pertaining to the management of County Forest Lands.

TAX DEED LAND

From time to time the County takes ownership of tax delinquent private lands. Some of these lands lie within the County Forest blocking boundaries and may be of interest for addition to the County Forest system.

Whenever the County takes a tax deed to lands the following procedure shall be observed.

1. Upon completion of tax deeding procedures the County Treasurer shall notify the Forest Administrator of the presence of property that has been tax deeded.
2. The Forest Administrator shall forward a recommendation to the Park & Forestry Committee to consider the land for addition to the county forest.
3. If the land is desirable the Park & Forestry Committee shall sponsor a resolution to the County Board to add the land to the County forest and (if applicable) to enter the land under the County Forest Law. Approval of the resolution requires a simple majority vote of the County Board.

APPLICATION FORM FOR LAND TRANSACTIONS

The application form referred to in the PROCEDURES section has been designed to solicit basic information from the applicant as to the nature of the proposal, the location and the urgency of using County lands as opposed to other lands in the area. It is designed to be straight forward and easy to complete, yet requires the applicant have a clearly thought out and planned proposal. A chart illustrating the application/approval process is contained in appendix 1.

FOREST ADMINISTRATOR'S INVESTIGATION & RECOMMENDATION

LAND TRADE PROPOSAL NEKOOSA MARSH ROAD CRANBERRY LLC

August 25, 2025

Nekoosa Marsh Road Cranberry LLC (NMRC) has proposed a land trade with Wood County which involves 20 acres of Wood County Forest land (WCF) in exchange for 46.95 acres of privately held property. NMRC is proposing that the final value of the trade be 2:1 in favor of Wood County based on land appraisal and as required by Land Transaction Policy. A summary of pertinent factors, attributes, considerations and Forest Administrator's recommendation follows:

Location (refer to attached map): The Wood County parcel is located in section 15, T22N – R5E, Seneca Township. The private parcel being offered in exchange is located in sections 23 and 26, T22N – R3E, Dexter Township, and lies within the blocking boundaries of the Wood County Forest established in the Wood County Forest Comprehensive 15-Year Land Use Plan.

Land Features and Condition: Wood County Parcel lies adjacent to snowmobile trail and just southeast of the WCF public shooting range. It is adjacent to NMRC land. The timber on this parcel has been recently harvested under a regeneration harvest prescription. Scattered mature white pine seed trees and abundant seedling and sapling regeneration are present. The NMRC parcel is adjacent to WCF on two sides and lies within the Yellow River bottoms. **Currently NMRC does not own** this parcel but has an offer accepted contingent upon Wood County approving this trade and proceeding to withdraw the 20 acres from the County Forest program. The timber on the NMRC parcel is primarily mature bottomland hardwoods and oak. Access for logging is difficult, and portions may not be economically feasible to harvest.

Environmental/ecological features associated with mature bottomland hardwoods in the Yellow River bottoms are considerable and much more significant than those associated with the WCF 20-acre parcel. County Forest blocking will be somewhat improved and simplified as result of this land trade.

Land Value: Unknown, will require DNR approved appraisals. Because the trade being proposed based on acreage, is much greater from NMRC side (greater than two to one), it is likely that the final trade package may require additional compensation from Wood County to NMRC.

Timber Value: Minimal on the Wood County parcel as very little timber remains due to recent regeneration harvest. Timber on the river bottom parcel has not been cruised or appraised but theoretically is greater. However, harvest on portions of the acreage may not be feasible due to ground conditions and other environmental factors associated with river bottom habitat.

Recreational Value: Recreational value associated with the WCF 20-acre parcel is comparable to much of the County Forest with hunting being the most likely activity. Walk-in access from Marsh Road and adjacent snowmobile trail is good. However, status of habitat and post-harvest

conditions will make hunting difficult for several years. The snowmobile trail itself will not be impacted by this land trade proposal as the trail lies just west of parcel to be traded. Recreational value on the river bottom parcel is good, however walk-in access may be more difficult due to greater distances and seasonal ground conditions associated with it. Most likely public uses are hunting, fishing, nature study and possibly canoeing/kayaking. Wildlife populations and species diversity are much greater on the river bottom parcel compared to the 20-acre WCF parcel.

Wisconsin DNR Approval: County Forest land trades require evaluation by WDNR. Part of the evaluation requires determination whether the proposal has a greater benefit to residents of the county and state by withdrawing the parcels from the County Forest vs maintaining entry of the parcels. Furthermore, the Wood County Forest 15-Year plan mentions *“If, in the opinion of the Committee and county board, the land will be put to better and higher use and will benefit people of the county and State to a greater extent by being withdrawn from the County Forest Law program, the County should follow the withdrawal procedure as outlined by the Public Lands Handbook”*. This trade proposal has a good chance of success based on acreages involved, ecological significance of the river bottom parcel, and potential recreational benefits.

Other considerations: If this land trade is to proceed there are going to be cost items to consider including DNR approved land appraisals, land surveying, drafting of documents, recording of deeds. NMRC has already ordered land appraisals from a qualified appraiser and is willing to pay for them. If in the course of appraisals and resulting negotiations, in order make the final result 2:1 based on \$ value, ample funds exist in the non-lapsing County Forest Land Fund for a payment to be made to NMRC.

Recommendation: In my opinion this proposal is worth pursuing and has the potential to be advantageous to both parties. Wood County Forest will acquire a parcel which: 1) contains mature timber which could provide future revenue, 2) blocks in well and slightly improves forest boundaries, 3) contains excellent wildlife habitat and supports a greater number of species, 4) provides greater recreational opportunities, 5) provides greater ecological benefits.

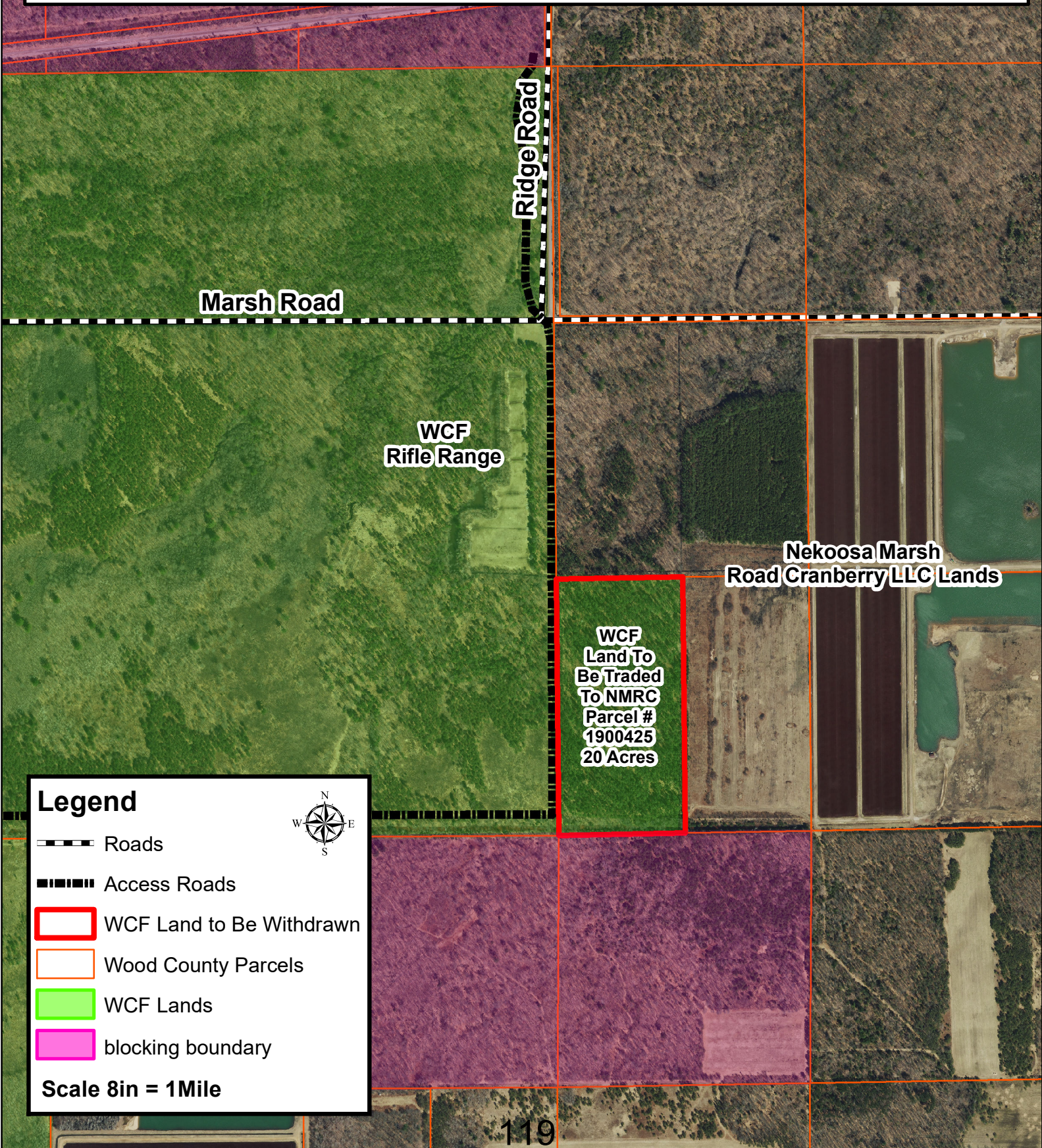
NMRC is a Wood County business and will acquire a parcel that fits in with their operations. Past Wood County Forest land trades have been win-win situations for both parties involved, and this proposal continues that track record. Therefore, my recommendation to the HIRC Committee is to proceed with this proposal. Once appraisals are completed and final values and any other details are addressed, the Forest Administrator will draft a resolution to withdraw the 20 acres from County Forest, followed by Committee and County board approval.

Fritz Schubert

Wood County Forest Administrator

Wood County Forest Nekoosa Marsh Road Cranberry LLC Land Trade Map

S15 T22 R5E W 1/2 SW SW



Wood County Forest Nekoosa Marsh Road Cranberry LLC Land Trade Map

S23 T22 R3E SW SW SEC 23; & N 132.6' OF NW NW LYG E OF
YELLOW RIVER & N 132.6' OF NE NW LYG W OF HWY IN SEC
26 T22 R3E

NMRC
Land To
Be Added
To WCF
Parcel #
0600433
46.95 Acres

State Highway 54

State Highway 80

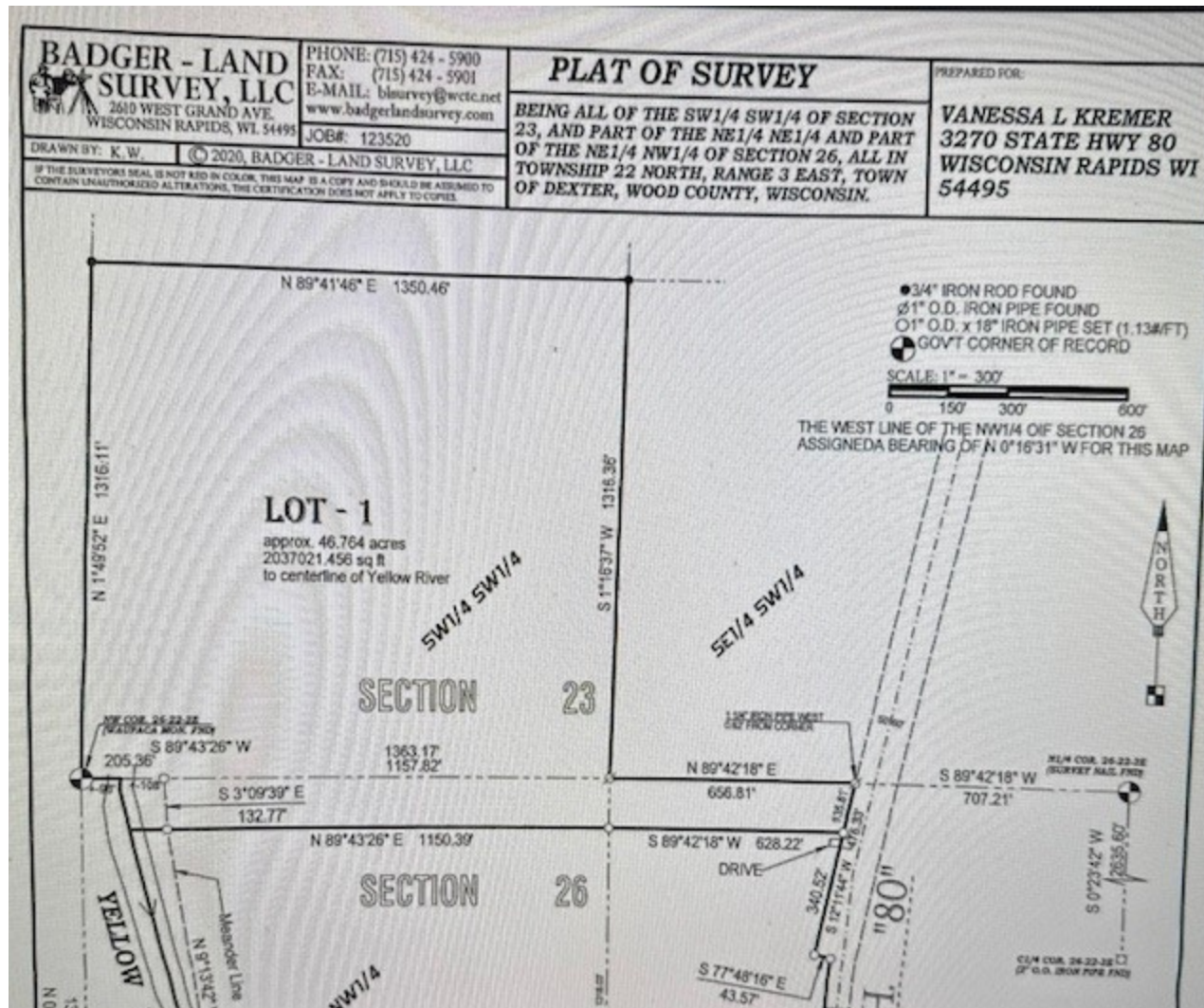
Pin
120

Legend

-  Roads
-  Access Roads
-  NMRC Lands to Be added to WCF
-  Wood County Parcels
-  WCF Lands
-  WCF blocking boundary



Scale 8in = 1Mile



**WOOD COUNTY, PARKS & FORESTRY - FOREST ADMINISTRATOR
REVENUE REPORT & TIMBER SALE BALANCES**

August 2025 Revenue (September HIRC)

Budget Year 2025

						\$ RECEIVED			
CONTRACT	TRACT	CONTRACTOR	CONTRACT AWARD AMOUNT	CONTRACT AWARD DATE	CONTRACT EXPIRATION DATE	CURRENT MONTH	AMOUNT BILLED TO DATE	AMOUNT RCVD TO DATE	BALANCE
780	2-16	MIDWEST HW	\$42,886.00	7/10/2020	7/31/2026		\$31,778.92	\$31,778.92	\$0.00
790	4-21	SCHREINER	\$15,600.00	11/24/2021	12/31/2025		\$0.00	\$0.00	\$0.00
797	3-22	SCHREINER	\$30,770.00	5/27/2022	6/30/2026		\$0.00	\$0.00	\$0.00
800	6-22	SCHREINER	\$16,440.00	5/27/2022	7/31/2026		\$0.00	\$0.00	\$0.00
801	7-22	WILSON	\$11,750.00	8/4/2022	7/31/2026		\$0.00	\$0.00	\$0.00
803	9-22	KOERNER	\$21,057.80	11/16/2022	12/31/2025		\$0.00	\$0.00	\$0.00
804	10-22	KOERNER	\$84,093.60	11/16/2022	12/3/2025		\$103,155.10	\$103,155.10	\$0.00
807	13-22	FLINK	\$9,450.00	12/31/2022	12/31/2025		\$2,274.03	\$2,274.03	\$0.00
812	4-23	FLINK	\$11,813.85	6/1/2023	6/30/2026		\$7,418.12	\$7,418.12	\$0.00
814	6-23	FLINK	\$21,055.00	4/28/2025	3/31/2028		\$0.00	\$0.00	\$0.00
816	8-23	KOERNER	\$31,625.00	1/4/2024	12/31/2025		\$0.00	\$0.00	\$0.00
817	9-23	KOERNER	\$17,310.00	1/4/2024	12/31/2025		\$0.00	\$0.00	\$0.00
818	10-23	MIDWEST HW	\$51,768.30	1/4/2024	12/31/2026		\$0.00	\$0.00	\$0.00
819	11-23	TNT Timber	\$124,257.30	4/30/2024	5/1/2026		\$0.00	\$0.00	\$0.00
821	1-24	KOERNER	\$26,270.00	4/30/2024	5/1/2026		\$0.00	\$0.00	\$0.00
824	5-24	KOERNER	\$53,280.00	4/30/2024	5/1/2026		\$0.00	\$0.00	\$0.00
826	6-24	BIEWER	\$158,818.20	12/19/2024	12/31/2026		\$0.00	\$0.00	\$0.00
827	7-24	MEDDA	\$60,286.80	12/19/2024	12/31/2026		\$0.00	\$0.00	\$0.00
828	8-24	MIDWEST HW	\$75,328.40	12/19/2024	12/31/2026		\$0.00	\$0.00	\$0.00
829	9-24	WEEKLY	\$34,063.30	6/18/2025	6/30/2027		\$0.00	\$0.00	\$0.00
832	2-25	KOERNER	\$19,840.00	6/18/2025	6/30/2027		\$0.00	\$0.00	\$0.00
833	3-25	KOERNER	\$7,740.00	6/18/2025	6/30/2027		\$0.00	\$0.00	\$0.00
834	4-25	WEEKLY	\$36,980.00	6/18/2025	6/30/2027		\$0.00	\$0.00	\$0.00
835	7-25	FLINK	\$10,350.00	7/7/2025	6/30/2027	\$773.40	\$773.40	\$773.40	\$0.00
755		FIREWOOD				\$20.00	\$124.66	\$124.66	
Total Active Contract Value			\$972,833.55						
						Payments Received This Month:	\$793.40		
						\$ RECEIVED CURRENT MONTH			
2025 Budgeted Total Revenues						\$400,000	Jobs Finished		
2025 Total County Forestry Revenues this month (90%)						\$714.06	Jobs Started		
2025 Total Township Revenues this month (10%):						\$79.34	Jobs Continuing/Reactivated		
							Jobs Gone Inactive		
2025 TOTAL NET FORESTRY REVENUE TO DATE:						\$200,551.35			

**WOOD COUNTY PARKS & FORESTRY DEPARTMENT
REVENUE SUMMARY 2025**

August Revenue - September HIRC

BUDGETED REVENUES 2025	46721	FEES	YTD REVENUE	YTD REVENUE	AUG REV	AUG REV	ACTUAL REV
	SOURCE		2025	2024	2025	2024	2024
\$ 612,000.00	Camping Reservations	\$10 Resv. Fee+/\$21/\$26/\$29/\$36	\$482,322.59	\$ 432,333.82	\$76,837.55	\$ 90,250.29	\$ 559,084.56
\$ 45,000.00	Campground Firewood Sales	\$7 per rack	\$28,504.17	\$ 29,364.22	\$6,539.05	\$ 9,483.14	\$ 39,888.11
\$ 10,000.00	Ice	\$4 (small) /\$9 (large)	\$5,795.01	\$ 6,610.30	\$1,374.87	\$ 2,773.91	\$ 7,887.62
\$ 3,900.00	Non-Camper Dump Station	\$20	\$1,672.34	\$ 2,046.36	\$649.29	\$ 795.55	\$ 2,905.41
\$ 400.00	Camper Storage	\$20/wk - \$300/mo	\$0.00	\$ 93.46	\$0.00	\$ 37.91	\$ 99.87
\$ 900.00	Washer/Dryer/Showers	\$2 wash / \$2 dry/\$1 Laundry Pods	\$537.20	\$ 567.77	\$194.55	\$ 230.33	\$ 802.85
\$ 59,000.00	Shelters Enclosed	Various Fees based on 4 or 8 hrs or all day.	\$40,390.86	\$ 43,693.08	\$4,953.21	\$ 6,807.37	\$ 62,254.51
\$ 13,000.00	Shelters - Open	Various Fees based on location of shelter.	\$12,840.36	\$ 11,376.34	\$2,058.10	\$ 1,742.56	\$ 12,862.13
\$ 3,000.00	General Park User Fees (Use of open areas within parks)	\$75 / \$10 per picnic table	\$1,109.00	\$ 450.24	\$0.00	\$ -	\$ 450.24
\$ 38,000.00	Powers Bluff Winter Recreation Tickets, Parties, Rentals & Concessions	\$13/\$22/\$515/\$655/\$515/\$725/\$865	\$13,987.01	\$ 1,729.54	\$189.57	\$ -	\$ 1,824.33
\$ 5,000.00	Trail Passes (Ski/Snowshoe/Multi-Use)	\$8/daily; \$30/annual; \$60/family	\$2,462.75	\$ 3,826.96	\$218.45	\$ 314.45	\$ 4,936.78
\$ 8,500.00	Disc Golf	\$3 / \$5 / \$25 / \$50	\$3,371.07	\$ 3,901.10	\$248.74	\$ 463.46	\$ 4,677.66
\$ 500.00	Parks Pulpwood	Market Price	\$0.00	\$ -	\$0.00	\$ -	\$ -
\$ 25,000.00	Boat Launch	\$25/annual; \$7/daily	\$20,769.74	\$ 22,741.45	\$1,423.63	\$ 2,146.86	\$ 24,755.49
\$ 17,000.00	Miscellaneous		\$3,802.13	\$ 6,767.38	\$186.12	\$ 739.57	\$ 19,360.22
\$ 8,800.00	Gift Certificates	Gift Certificates	\$0.00	\$ 241.69	\$0.00	\$ -	\$ 9,035.75
\$ 850,000.00			\$617,564.23	\$565,743.71	\$94,873.13	\$115,785.40	\$ 750,825.53
\$ 400,000.00	46813 - Timber Sales & Wood Cutting (90%/County & 10%/Townships) Monthly totals = NET Revenue	CONTRACTED	\$201,727.97	\$ 300,956.80	\$714.06	\$ 3,075.63	\$ 377,740.88
\$ 1,250,000.00		TOTAL REVENUE:	\$819,292.20	\$866,700.51	\$95,587.19	\$118,861.03	\$1,128,566.41

Committee Report

County of Wood

Report of claims for: Parks & Forestry

For the period of: August 2025 (Sept HIRC)

For the range of vouchers: 21250688 - 21250814

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
21250688	ALLIANT ENERGY/ WP&L	Electric Serv PB New Shop	07/25/2025	\$40.71	P
21250689	ALLIANT ENERGY/ WP&L	Electric Serv PB Trailhead She	07/28/2025	\$21.83	P
21250690	AMAZON CAPITAL SERVICES	Door Handle DP Vehicle	07/21/2025	\$14.49	P
21250691	BERTRAM-JUNEMANN WELL DRILLING INC	PB Shop Well	07/16/2025	\$13,370.00	P
21250692	D & C LAND CONSTRUCTION INC	PB Shop Site Work	07/24/2025	\$6,197.04	P
21250693	EAGLE CONSTRUCTION CO INC	Cera Park Shelter Project	06/30/2025	\$29,710.00	P
21250694	FERGUSON ENTERPRISES LLC	Master Locks	07/21/2025	\$439.36	P
21250695	MENARDS-MARSHFIELD	PB/NP Shop Supplies	07/21/2025	\$92.86	P
21250696	N & N AUTO OUTLET LLC	Title and Registratio Fee	07/25/2025	\$169.50	P
21250697	QUALITY DOOR & HARDWARE	Latch bolt Cera Park	07/15/2025	\$402.16	P
21250698	QUALITY DOOR & HARDWARE	Nepco Mens Pit Door	07/29/2025	\$273.56	P
21250699	RAPIDS SIGN INC	Logos for vehicles	07/28/2025	\$300.00	P
21250700	SCHILLING SUPPLY COMPANY	janitorial supplies	07/15/2025	\$132.12	P
21250701	STAPLES ADVANTAGE	Office Supplies	07/25/2025	\$5.33	P
21250702	STAPLES ADVANTAGE	Office Supplies	07/25/2025	\$55.20	P
21250703	WATER WORKS & LIGHTING COMM	Electric Serv SP Shop	07/23/2025	\$82.79	P
21250704	WATER WORKS & LIGHTING COMM	Electric Serv SP Dam	07/23/2025	\$25.41	P
21250705	WATER WORKS & LIGHTING COMM	Electric Serv SP Stone /Open	07/23/2025	\$90.04	P
21250706	WATER WORKS & LIGHTING COMM	Electric Serv SPRanger/Host	07/23/2025	\$405.78	P
21250707	WATER WORKS & LIGHTING COMM	Electric Serv SP L2H Panel	07/23/2025	\$48.10	P
21250708	WATER WORKS & LIGHTING COMM	Electric Serv SP Showers	07/23/2025	\$262.40	P
21250709	WATER WORKS & LIGHTING COMM	Electric Serv SP WSBP	07/23/2025	\$62.87	P
21250710	WATER WORKS & LIGHTING COMM	Electric Serv SP 1st Loop Camp	07/23/2025	\$900.71	P
21250711	WATER WORKS & LIGHTING COMM	Electric Serv SP RSBP	07/23/2025	\$94.42	P
21250712	WATER WORKS & LIGHTING COMM	Electric Serv SP 2nd Loop Camp	07/23/2025	\$561.45	P
21250713	WATER WORKS & LIGHTING COMM	Electric Serv SP 3rd Loop Camp	07/23/2025	\$692.78	P
21250714	WATER WORKS & LIGHTING COMM	Electric Serv SP Storm Shelter	07/23/2025	\$96.33	P
21250715	WPRA	2025 Leadership Acad. Kleifgen	07/30/2025	\$459.00	P
21250716	ACE HARDWARE	Pruning Seal	07/10/2025	\$9.99	P
21250717	ACE HARDWARE	CP Water Softener/Heater Maint	07/11/2025	\$49.95	P
21250718	ACE HARDWARE	CP Maint Supplies	07/11/2025	\$109.93	P
21250719	ACE HARDWARE	SP Maint & Janitorial Supplies	07/11/2025	\$43.96	P
21250720	AMAZON CAPITAL SERVICES	Door Handle DP Vehicle	07/30/2025	\$27.60	P
21250721	AMAZON CAPITAL SERVICES	fuel funnels	08/05/2025	\$9.88	P
21250722	BUDS CORNER MART	Gas for Vehicles & Equip SP	07/31/2025	\$1,505.50	P
21250723	EAGLE CONSTRUCTION CO INC	Cera Park Shelter Project	08/05/2025	\$3,740.00	P
21250724	NAPA CENTRAL WI AUTO PARTS	DP Vehicle & Shop Supplies	07/24/2025	\$52.94	P
21250725	OAKDALE ELECTRIC CO	Electric Serv DP Beach House	08/04/2025	\$46.84	P
21250726	OAKDALE ELECTRIC CO	Electric Serv DP Dam Area	08/04/2025	\$65.03	P

Parks & Forestry - August 2025 (Sept HIRC)

21250688 - 21250814

21250727	OAKDALE ELECTRIC CO	Electric Serv DP Loop 3 Vault	08/04/2025	\$65.10	P
21250728	OAKDALE ELECTRIC CO	Electric Serv DP Shelter	08/04/2025	\$55.05	P
21250729	OAKDALE ELECTRIC CO	Electric Serv DP Loop 2 Shower	08/04/2025	\$733.33	P
21250730	OAKDALE ELECTRIC CO	Electric Serv DP Smitty Storag	08/04/2025	\$50.47	P
21250731	OAKDALE ELECTRIC CO	Electric Serv DP Group Sites	08/04/2025	\$306.26	P
21250732	OAKDALE ELECTRIC CO	Electric Serv DP Host FHU	08/04/2025	\$650.42	P
21250733	OAKDALE ELECTRIC CO	Electric Serv DP Loop 1 Sites	08/04/2025	\$1,045.56	P
21250734	OAKDALE ELECTRIC CO	Electric Serv DP Cabin	08/04/2025	\$156.17	P
21250735	OAKDALE ELECTRIC CO	Electric Serv DP Loop 3	08/04/2025	\$544.09	P
21250736	OAKDALE ELECTRIC CO	Electric Serv DP Shop	08/04/2025	\$242.86	P
21250737	PITTSVILLE FARM & HOME CENTER	DP Building & Shop Supplies	07/07/2025	\$72.26	P
21250738	PITTSVILLE FARM & HOME CENTER	DP Landscaping & Shop Supplies	07/10/2025	\$179.77	P
21250739	PITTSVILLE FARM & HOME CENTER	DP Shop Supplies	07/24/2025	\$20.96	P
21250740	PITTSVILLE FARM & HOME CENTER	Snow Gate Repairs	07/24/2025	\$155.82	P
21250741	PITTSVILLE FARM & HOME CENTER	DP Shop Supplies	07/28/2025	\$18.27	P
21250742	POWER PAC INC	DP Equip Supplies	07/24/2025	\$46.78	P
21250743	POWER PAC INC	NP Equip Supplies	07/11/2025	\$134.30	P
21250744	POWER PAC INC	DP Equip Supplies #505	07/01/2025	\$77.38	P
21250745	POWER PAC INC	DP Equip Supplies	07/10/2025	\$44.96	P
21250746	POWER PAC INC	DP Equip Supplies	07/10/2025	\$121.49	P
21250747	POWER PAC INC	SP Equip Supplies	07/10/2025	\$139.50	P
21250748	POWER PAC INC	NP Equip Supplies	07/15/2025	\$54.68	P
21250749	RAPIDS RENTAL & SUPPLY	Weedie Fix - DP	07/01/2025	\$129.47	P
21250750	SHERWIN WILLIAMS	Paint for Gates - NP	07/24/2025	\$61.66	P
21250751	TRAIL EYES LLC	Service Agreement #250707-R	07/11/2025	\$1,000.00	P
21250752	WE ENERGIES	Natural Gas for Storm Shelter	07/31/2025	\$29.25	P
21250753	WE ENERGIES	Gas Service for SP Cabin, Shwr	07/31/2025	\$44.15	P
21250754	WILLIAMS PLUMBING & HEATING	CP Shower Building	07/23/2025	\$2,138.30	P
21250755	ALLIANT ENERGY/ WP&L	Electric Serv PB OG Shop	08/05/2025	\$76.75	P
21250756	ALLIANT ENERGY/ WP&L	Electric Serv Nepco	08/05/2025	\$319.74	P
21250757	ALLIANT ENERGY/ WP&L	Electric Serv ATV IUA	08/05/2025	\$28.52	P
21250758	ALLIANT ENERGY/ WP&L	Electric Serv NP Susp Bridge	08/05/2025	\$367.85	P
21250759	ALLIANT ENERGY/ WP&L	NP Hawthorne Hill Sites	08/05/2025	\$567.48	P
21250760	ALLIANT ENERGY/ WP&L	Electric Serv NP Riverside Cam	08/05/2025	\$367.26	P
21250761	ALLIANT ENERGY/ WP&L	Electric Serv NP Ranger/Host	08/05/2025	\$310.02	P
21250762	ALLIANT ENERGY/ WP&L	Electric Serv NP Shelter area	08/05/2025	\$93.48	P
21250763	ALLIANT ENERGY/ WP&L	Electric Serv NP Shop	08/05/2025	\$146.04	P
21250764	ALLIANT ENERGY/ WP&L	Electric Serv NP Lower Sh	08/05/2025	\$221.12	P
21250765	ALLIANT ENERGY/ WP&L	Electric Serv NP New Shwr Camp	08/05/2025	\$967.18	P
21250766	ALLIED COOPERATIVE	Diesel #609	07/24/2025	\$233.04	P
21250767	AMAZON CAPITAL SERVICES	air fresheners	08/11/2025	\$59.40	P
21250768	AMAZON CAPITAL SERVICES	safety glasses	08/06/2025	\$191.17	P
21250769	BEAVER CREEK NURSERY & LANDSCAPING LLC	lawn mowing NP, DP	08/10/2025	\$13,410.00	P
21250770	DALCO	Floor Scrubber repair Nepco	07/21/2025	\$486.31	P
21250771	FORST AUTO SALES LLC	2016 Chevy Colorado	08/07/2025	\$19,968.50	P
21250772	HARTERS FOX VALLEY DISPOSAL LLC	monthly garbage/recycle Cera	08/01/2025	\$426.00	P
21250773	HILLER'S TRUE VALUE HARDWARE	NP Pole Saw Handle	07/15/2025	\$22.99	P
21250774	HOME DEPOT CREDIT SERVICES	July - SP Building supplies	08/05/2025	\$123.90	P
21250775	HOME CITY ICE COMPANY THE	Ice for DP Campground 302123	08/07/2025	\$558.31	P

Parks & Forestry - August 2025 (Sept HIRC)

21250688 - 21250814

21250776	HOME CITY ICE COMPANY THE	Ice for SP Campground 302167	07/31/2025	\$447.94	P
21250777	INSIGHT FS	Diesel SP	07/01/2025	\$321.30	P
21250778	INSIGHT FS	Unleaded NP	07/01/2025	\$778.42	P
21250779	INSIGHT FS	Diesel NPO	07/01/2025	\$271.84	P
21250780	INSIGHT FS	Diesel DP	07/16/2025	\$841.95	P
21250781	INSIGHT FS	Diesel SP	07/22/2025	\$269.42	P
21250782	INSIGHT FS	CP Regulator replace	07/24/2025	\$245.00	P
21250783	INSIGHT FS	Unleaded NP	07/31/2025	\$791.13	P
21250784	MENARDS-MARSHFIELD	DP Pole Breaker	08/05/2025	\$73.70	P
21250785	MENARDS-MARSHFIELD	maint supplies	08/05/2025	\$6.70	P
21250786	MISSISSIPPI WELDERS SUPPLY CO INC	fill oxygen tank PB	07/31/2025	\$24.80	P
21250787	MISSISSIPPI WELDERS SUPPLY CO INC	oxygen cyl PB	07/31/2025	\$5.52	P
21250788	REIGEL PLUMBING & HEATING INC	NP Building Repair	07/03/2025	\$114.24	P
21250789	REIGEL PLUMBING & HEATING INC	NP Bulding Repair	07/16/2025	\$139.98	P
21250790	SCHILLING SUPPLY COMPANY	janitorial supplies	07/28/2025	\$436.26	P
21250791	SOLARUS	security cameras storm/cera	08/16/2025	\$199.98	P
21250792	WASTE MANAGEMENT	montly garbage recycle pick up	08/05/2025	\$1,873.35	P
21250793	WE ENERGIES	Gas Service SP Shop	08/01/2025	\$9.90	P
21250794	WISCONSIN VALLEY BUILDING PRODUCTS	NP Drill Bits	08/06/2025	\$5.55	P
21250795	WOLOSEK LANDSCAPING	Storm Shelter landscaping	08/01/2025	\$264.60	P
21250796	ALLIANT ENERGY/ WP&L	Electric Serv CP	08/14/2025	\$1,739.27	P
21250797	ADVANCE AUTO PARTS / CARQUEST (Mfld)	CP Mower Supplies	07/01/2025	\$71.94	P
21250798	ADVANCE AUTO PARTS / CARQUEST (Mfld)	NP Equip Supplies	07/11/2025	\$98.36	P
21250799	ADVANCE AUTO PARTS / CARQUEST (Mfld)	NP Equip Supplies	07/28/2025	\$91.97	P
21250800	CINTAS CORPORATION	Camp Rangers Uniform Cleaning	07/03/2025	\$94.15	P
21250801	CINTAS CORPORATION	Camp Rangers Uniform Cleaning	07/11/2025	\$94.15	P
21250802	CINTAS CORPORATION	Camp Rangers Uniform Cleaning	07/18/2025	\$94.15	P
21250803	CINTAS CORPORATION	Camp Rangers Uniform Cleaning	07/25/2025	\$94.51	P
21250804	DUVALL HEATING AND HYDRONICS LLC	firewood processing DP	08/19/2025	\$3,520.00	P
21250805	FAMTREE LLC dba GROUNDS DETAIL	SP/Nepco Mowing July 25	08/18/2025	\$8,761.25	P
21250806	FEED STORE THE	Storm Shelter-Grass Seed	08/11/2025	\$74.99	P
21250807	LAKESIDE OASIS LLC	Gas & Diesel Dexter & Forestry	07/31/2025	\$1,398.90	P
21250808	MENARDS-MARSHFIELD	Maint supplies NP	08/12/2025	\$68.42	P
21250809	SHERWIN WILLIAMS	Paint for NP	08/01/2025	\$448.55	P
21250810	STAPLES ADVANTAGE	batteries	08/19/2025	\$9.33	P
21250811	US BANK	utilities, training, meal, aut	08/19/2025	\$2,849.58	
21250812	WE ENERGIES	Natural Gas PB Shop	08/12/2025	\$9.57	P
21250813	WEICHELTRUCKING & EXCAVATING	DP Road Base and Blck Dirt	08/19/2025	\$997.35	P
21250814	SHEDS DELIVERED	SP Campground Storage Shed	08/20/2025	\$18,874.10	P

Grand Total:**\$154,443.35**Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Parks & Forestry - August 2025 (Sept HIRC)

21250688 - 21250814

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

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

	2026 Budget	% Change	2025 Budget	2025 Actual	2025 Estimate
21 - Parks					
2101 - Parks-Administration					
<u>Revenue / Funding Source</u>					
2101-43581 - State Aid-Forestry					
43 - Intergovernmental Revenues	56,948	0.00%	56,948	56,459	56,459
43-000 - Intergovernmental Revenues	56,948	0.00%	56,948	56,459	56,459
2101-43581 - State Aid-Forestry Total	56,948	0.00%	56,948	56,459	56,459
2101-45123 - County Parks Violation Fee					
45 - Fines, Forfeits and Penalties	1,500	+50.00%	1,000	1,697	1,700
45-000 - Fines, Forfeits and Penalties	1,500	+50.00%	1,000	1,697	1,700
2101-45123 - County Parks Violation Fee Total	1,500	+50.00%	1,000	1,697	1,700
2101-46721 - County Parks Revenue					
46 - Public Charges for Services	925,000	+8.82%	850,000	528,181	850,000
46-000 - Public Charges for Services	925,000	+8.82%	850,000	528,181	850,000
2101-46721 - County Parks Revenue Total	925,000	+8.82%	850,000	528,181	850,000
2101-46813 - County Forest Revenue					
46 - Public Charges for Services	400,000	0.00%	400,000	199,837	400,000
46-000 - Public Charges for Services	400,000	0.00%	400,000	199,837	400,000
2101-46813 - County Forest Revenue Total	400,000	0.00%	400,000	199,837	400,000
2101-48200 - Rental Income					
48 - Miscellaneous Revenues	16,464	0.00%	16,464	0	16,464
48-000 - 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
2101-48440 - County Parks Insurance Recoveries					
48 - Miscellaneous Revenues	0	0.00%	0	0	22,500
48-000 - Miscellaneous Revenues	0	0.00%	0	0	22,500
2101-48440 - County Parks Insurance Recoveries Total	0	0.00%	0	0	22,500
2101-49220 - Transfer from Special Rev Fund					
49 - Other Financing Sources	0	0.00%	0	0	
49-000 - Other Financing Sources	0	0.00%	0	0	
2101-49220 - Transfer from Special Rev Fund Total	0	0.00%	0	0	
Revenue / Funding Source Total	1,399,912	+5.70%	1,324,412	786,173	1,347,123
<u>Expense / Expenditure</u>					
2101-55210 - County Parks					
100 - Personnel Services	1,510,890	+6.05%	1,424,669	853,432	1,427,469
101 - Wages-Permanent	910,751	+6.30%	856,811	532,701	856,811
107 - Sick Leave	41,024	+5.84%	38,760	17,832	38,760
108 - Vacation	65,587	+9.48%	59,908	25,496	59,908
109 - Holiday	33,999	+5.84%	32,123	13,612	32,123



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2026 Budget	% Change	2025 Budget	2025 Actual	2025 Estimate
110 - Funeral/Jury/Other	1,200	0.00%	1,200	433	1,200
111 - Clothing Allowance	3,700	0.00%	3,700	899	3,700
115 - Overtime	22,695	+1.79%	22,295	12,949	22,295
119 - In or Out Call Pay	0	-100.00%	1,008	677	1,008
120 - FICA	82,165	+6.25%	77,334	44,534	77,334
130 - Health Insurance	249,764	+5.00%	237,864	146,378	237,864
132 - Post Employment Benefits	11,644	-1.06%	11,769	6,552	11,769
133 - Vision Insurance	519	-13.07%	597	319	597
134 - Dental Insurance	2,726	-22.90%	3,536	1,973	3,536
140 - Life Insurance	166	0.00%	166	102	166
151 - Retirement	66,342	+9.15%	60,783	36,031	60,783
156 - Unemployment Compensation	7,000	+40.00%	5,000	5,113	7,000
160 - Worker's Compensation	9,607	-9.49%	10,615	6,343	10,615
172 - Training / Conference / CPE	2,000	+66.67%	1,200	1,487	2,000
200 - Contractual Services	415,703	+12.92%	368,148	229,659	390,415
211 - Prof Serv-Legal	0	0.00%	0	0	0
214 - Prof Serv-Printing	3,000	-40.00%	5,000	1,047	4,000
215 - Prof Serv-Other	10,000	0.00%	10,000	0	10,000
219 - Prof Serv-Other	133,733	+6.19%	125,933	77,875	122,700
221 - Utility Service-Cellphone / Telephone	13,500	+12.50%	12,000	8,096	13,500
223 - Utility Service-Sewer	12,000	+20.00%	10,000	3,334	11,000
224 - Utility Service-Electric	70,000	+22.81%	57,000	37,261	65,000
225 - Utility Service-Gas	14,000	0.00%	14,000	8,028	12,000
227 - Utility Service-Garbage	20,000	+25.00%	16,000	12,951	19,000
230 - R/M Serv-PC Replacement	4,470	-5.20%	4,715	4,401	4,715
234 - R/M Serv-Roads	20,000	0.00%	20,000	1,199	15,000
239 - R/M Serv-Other	16,000	+33.33%	12,000	4,712	16,000
241 - R/M Serv Other-Buildings	26,000	+26.83%	20,500	4,633	16,500
242 - R/M Serv Other-Vehicles	28,000	0.00%	28,000	15,409	26,000
243 - R/M Serv Other-Equipment	45,000	+36.36%	33,000	50,714	55,000
300 - Supplies and Expense	168,050	+5.64%	159,080	126,797	172,897
311 - Office Supplies	1,700	-22.73%	2,200	866	1,700
312 - Copy Expense	900	+12.50%	800	499	900
313 - Postage	1,400	-12.50%	1,600	826	1,300
324 - Advertising	3,500	+16.67%	3,000	1,924	4,000
325 - Dues & Subscriptions	8,900	+27.14%	7,000	8,873	8,900
331 - Mileage	600	+20.00%	500	222	500
332 - Meals	500	0.00%	500	166	500
333 - Lodging / Hotels	1,200	-20.00%	1,500	658	1,200
340 - Operating Supplies & Expense	65,850	-0.20%	65,980	42,120	70,897
341 - Operating Supplies & Expense	40,000	+14.29%	35,000	37,591	40,000
343 - Operating Supplies & Expense	37,000	+5.71%	35,000	27,895	37,000
344 - Operating Supplies & Expense	6,500	+8.33%	6,000	5,156	6,000
500 - Fixed Charges	87,101	-10.48%	97,293	64,862	97,293
511 - Insurance-Liability	68,141	-13.01%	78,333	52,222	78,333
531 - Rent-Interdepartment	18,960	0.00%	18,960	12,640	18,960



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2026 Budget	% Change	2025 Budget	2025 Actual	2025 Estimate
533 - Rent-Equipment	0	0.00%	0	0	0
700 - Grants and Contributions	6,586	-0.90%	6,646	0	6,646
720 - Grants & Donations	6,586	-0.90%	6,646	0	6,646
800 - Capital Outlay	90,000	0.00%	90,000	80,317	110,318
813 - Vehicles	60,000	0.00%	60,000	76,377	76,377
819 - Other Equipment	30,000	+100.00%	0	3,941	3,941
821 - Land Improvements	0	0.00%	0	0	0
822 - Building Improvements	0	-100.00%	10,000	0	10,000
829 - Other Capital Improvements	0	-100.00%	20,000	0	20,000
2101-55210 - County Parks Total	2,278,330	+6.17%	2,145,835	1,355,067	2,205,038
2101-59210 - Transfers to General Fund					
900 - Other Financing Uses	0	0.00%	0	0	
914 - Transfer to Cap Proj Funds	0	0.00%	0	0	
2101-59210 - Transfers to General Fund Total	0	0.00%	0	0	
Expense / Expenditure Total	2,278,330	+6.17%	2,145,835	1,355,067	2,205,038
2101 - Parks-Administration Total	878,417	+6.94%	821,423	568,894	857,915
2102 - Parks-Snowmobile Trails					
<u>Revenue / Funding Source</u>					
2102-43574 - Grants-DNR State Trail Aids Snowmobile Trails Maintenance & Development					
43 - Intergovernmental Revenues	278,046	+2.15%	272,205	206,131	206,131
43-000 - Intergovernmental Revenues	278,046	+2.15%	272,205	206,131	206,131
2102-43574 - Grants-DNR State Trail Aids Snowmobile Trails Maintenance & Development Total	278,046	+2.15%	272,205	206,131	206,131
Revenue / Funding Source Total	278,046	+2.15%	272,205	206,131	206,131
<u>Expense / Expenditure</u>					
2102-55441 - Maintenance & Development Snowmobile Trails					
300 - Supplies and Expense	129,581	-50.58%	262,205	229,840	229,685
345 - Operating Expense	129,581	-50.58%	262,205	229,840	229,685
2102-55441 - Maintenance & Development Snowmobile Trails Total	129,581	-50.58%	262,205	229,840	229,685
Expense / Expenditure Total	129,581	-50.58%	262,205	229,840	229,685
2102 - Parks-Snowmobile Trails Total	(148,465)	-1384.65%	(10,000)	23,709	23,554
2103 - Parks-ATV Trail Maintenance					
<u>Revenue / Funding Source</u>					
2103-43572 - State Grants-ATV Maintenance					
43 - Intergovernmental Revenues	90,906	-71.75%	321,836	9,357	11,313
43-000 - Intergovernmental Revenues	90,906	-71.75%	321,836	9,357	11,313
2103-43572 - State Grants-ATV Maintenance Total	90,906	-71.75%	321,836	9,357	11,313
2103-48503 - Donated Services-ATV Club					



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2026 Budget	% Change	2025 Budget	2025 Actual	2025 Estimate
48 - Miscellaneous Revenues	3,000	0.00%	3,000	1,173	1,173
48-000 - Miscellaneous Revenues	3,000	0.00%	3,000	1,173	1,173
2103-48503 - Donated Services-ATV Club Total	3,000	0.00%	3,000	1,173	1,173
Revenue / Funding Source Total	93,906	-71.09%	324,836	10,530	12,486
<u>Expense / Expenditure</u>					
2103-55442 - ATV Maintenance					
300 - Supplies and Expense	55,906	-78.81%	263,811	17,450	44,352
345 - Operating Expense	55,906	-78.81%	263,811	17,450	44,352
500 - Fixed Charges	1,296	-13.01%	1,490	993	1,490
511 - Insurance-Liability	1,296	-13.01%	1,490	993	1,490
2103-55442 - ATV Maintenance Total	57,202	-78.44%	265,301	18,443	45,842
Expense / Expenditure Total	57,202	-78.44%	265,301	18,443	45,842
2103 - Parks-ATV Trail Maintenance Total	(36,704)	+38.35%	(59,535)	7,913	33,356
2104 - Parks-State Wildlife Habitat					
<u>Revenue / Funding Source</u>					
2104-43581 - State Aid-Forestry					
43 - Intergovernmental Revenues	3,520	+99.21%	1,767	1,760	1,760
43-000 - Intergovernmental Revenues	3,520	+99.21%	1,767	1,760	1,760
2104-43581 - State Aid-Forestry Total	3,520	+99.21%	1,767	1,760	1,760
Revenue / Funding Source Total	3,520	+99.21%	1,767	1,760	1,760
<u>Expense / Expenditure</u>					
2104-56911 - State Wildlife Habitat					
200 - Contractual Services	7,300	+46.00%	5,000	0	1,760
219 - Prof Serv-Other	7,300	+46.00%	5,000	0	1,760
2104-56911 - State Wildlife Habitat Total	7,300	+46.00%	5,000	0	1,760
Expense / Expenditure Total	7,300	+46.00%	5,000	0	1,760
2104 - Parks-State Wildlife Habitat Total	3,780	+16.92%	3,233	(1,760)	0
2105 - Parks-Co Forests State Aid					
<u>Revenue / Funding Source</u>					
2105-46813 - County Forest Revenue					
46 - Public Charges for Services	0	0.00%	0	326	326
46-000 - Public Charges for Services	0	0.00%	0	326	326
2105-46813 - County Forest Revenue Total	0	0.00%	0	326	326
Revenue / Funding Source Total	0	0.00%	0	326	326
2105 - Parks-Co Forests State Aid Total	0	0.00%	0	(326)	(326)
2106 - Parks-State Forestry Road					



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2026 Budget	% Change	2025 Budget	2025 Actual	2025 Estimate
<u>Revenue / Funding Source</u>					
2106-43690 - State Aid-Forestry Roads					
43 - Intergovernmental Revenues	3,582	-1.97%	3,654	3,582	3,582
43-000 - Intergovernmental Revenues	3,582	-1.97%	3,654	3,582	3,582
2106-43690 - State Aid-Forestry Roads Total	3,582	-1.97%	3,654	3,582	3,582
Revenue / Funding Source Total	3,582	-1.97%	3,654	3,582	3,582
<u>Expense / Expenditure</u>					
2106-56111 - State Forestry Roads					
200 - Contractual Services	4,000	-20.00%	5,000	0	5,000
234 - R/M Serv-Roads	4,000	-20.00%	5,000	0	5,000
2106-56111 - State Forestry Roads Total	4,000	-20.00%	5,000	0	5,000
Expense / Expenditure Total	4,000	-20.00%	5,000	0	5,000
2106 - Parks-State Forestry Road Total	418	-68.95%	1,346	(3,582)	1,418
2107 - Parks-Capital Projects					
<u>Revenue / Funding Source</u>					
2107-43300 - ARPA Proceeds					
43 - Intergovernmental Revenues	0	0.00%	0	0	
43-000 - Intergovernmental Revenues	0	0.00%	0	0	
2107-43300 - ARPA Proceeds Total	0	0.00%	0	0	
2107-43576 - State Grants-Parks					
43 - Intergovernmental Revenues	502,165	0.00%	502,165	830,661	830,661
43-000 - Intergovernmental Revenues	502,165	0.00%	502,165	830,661	830,661
2107-43576 - State Grants-Parks Total	502,165	0.00%	502,165	830,661	830,661
2107-48300 - Property Sales					
48 - Miscellaneous Revenues	15,000	+50.00%	10,000	9,886	15,000
48-000 - Miscellaneous Revenues	15,000	+50.00%	10,000	9,886	15,000
2107-48300 - Property Sales Total	15,000	+50.00%	10,000	9,886	15,000
2107-48500 - Donations & Contributions					
48 - Miscellaneous Revenues	2,165	0.00%	2,165	0	2,165
48-000 - 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					
49 - Other Financing Sources	0	0.00%	0	0	
49-000 - Other Financing Sources	0	0.00%	0	0	
2107-49210 - Transfer from General Fund Total	0	0.00%	0	0	
Revenue / Funding Source Total	519,330	+0.97%	514,330	840,548	847,826
<u>Expense / Expenditure</u>					
2107-56913 - Capital Outlay					
300 - Supplies and Expense	4,330	0.00%	4,330	0	4,330



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2026 Budget	% Change	2025 Budget	2025 Actual	2025 Estimate
340 - Operating Supplies & Expense	4,330	0.00%	4,330	0	4,330
800 - Capital Outlay	0	0.00%	0	(753)	499,247
813 - Vehicles	0	0.00%	0	0	
819 - Other Equipment	0	0.00%	0	(753)	(753)
821 - Land Improvements	0	0.00%	0	0	500,000
829 - Other Capital Improvements	0	0.00%	0	0	
900 - Other Financing Uses	0	0.00%	0	0	
912 - Transfer to Special Rev Fund	0	0.00%	0	0	
2107-56913 - Capital Outlay Total	4,330	0.00%	4,330	(753)	503,577
Expense / Expenditure Total	4,330	0.00%	4,330	(753)	503,577
2107 - Parks-Capital Projects Total	(515,000)	-0.98%	(510,000)	(841,301)	(344,249)
2108 - Parks-Powers Bluff Dev Proj					
<u>Revenue / Funding Source</u>					
2108-48500 - Donations & Contributions					
48 - Miscellaneous Revenues	0	-100.00%	500	0	0
48-000 - Miscellaneous Revenues	0	-100.00%	500	0	0
2108-48500 - Donations & Contributions Total	0	-100.00%	500	0	0
Revenue / Funding Source Total	0	-100.00%	500	0	0
<u>Expense / Expenditure</u>					
2108-55443 - Powers Bluff					
300 - Supplies and Expense	0	-100.00%	10,000	0	0
340 - Operating Supplies & Expense	0	-100.00%	10,000	0	0
2108-55443 - Powers Bluff Total	0	-100.00%	10,000	0	0
Expense / Expenditure Total	0	-100.00%	10,000	0	0
2108 - Parks-Powers Bluff Dev Proj Total	0	-100.00%	9,500	0	0
21 - Parks Total	182,446	-28.72%	255,967	(246,453)	571,668



Department Operating Budget Summary

Department: 21 - Parks	2026 Budget Summary					
	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	56,948	278,046	90,906	3,520		3,582
45 - Fines, Forfeits and Penalties	1,500					
46 - Public Charges for Services	1,325,000				0	
48 - Miscellaneous Revenues	16,464		3,000			
49 - Other Financing Sources	0					
Total Operating Revenues	1,399,912	278,046	93,906	3,520	0	3,582
Revenue / Funding Source Total	1,399,912	278,046	93,906	3,520	0	3,582
Expense / Expenditure						
100 - Personnel Services	1,510,890					
200 - Contractual Services	415,703			7,300		4,000
300 - Supplies and Expense	168,050	129,581	55,906			
500 - Fixed Charges	87,101		1,296			
700 - Grants and Contributions	6,586					
Total Operating Expenditures	2,188,330	129,581	57,202	7,300		4,000
800 - Capital Outlay	90,000					
900 - Other Financing Uses	0					
Expense / Expenditure Total	2,278,330	129,581	57,202	7,300		4,000
Beginning Carryover						
Ending Carryover						
21 - Parks Total	878,417	(148,465)	(36,704)	3,780	0	418



Department Operating Budget Summary

2026 Budget Summary					
2107 - Parks-Capital Projects	2108 - Parks-Powers Bluff Dev Proj	2026 Total	Change %	Change \$	2025 Budget
502,165		935,167	-19.28%	(223,408)	1,158,575
		1,500	+50.00%	500	1,000
		1,325,000	+6.00%	75,000	1,250,000
17,165	0	36,629	+14.01%	4,500	32,129
0		0	0.00%	0	0
519,330	0	2,298,296	-5.87%	(143,408)	2,441,704
519,330	0	2,298,296	-5.87%	(143,408)	2,441,704
		1,510,890	+6.05%	86,222	1,424,669
		427,003	+12.92%	48,855	378,148
4,330	0	357,867	-48.83%	(341,559)	699,426
		88,396	-10.51%	(10,386)	98,782
		6,586	-0.90%	(60)	6,646
4,330	0	2,390,743	-8.32%	(216,928)	2,607,671
0		90,000	0.00%	0	90,000
0		0	0.00%	0	0
4,330	0	2,480,743	-8.04%	(216,928)	2,697,671
(515,000)	0	182,446	-28.72%	(73,520)	255,967



Department Operating Budget Summary

	2025 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	56,948	272,205	321,836	1,767		3,654
45 - Fines, Forfeits and Penalties	1,000					
46 - Public Charges for Services	1,250,000				0	
48 - Miscellaneous Revenues	16,464		3,000			
49 - Other Financing Sources	0					
Total Operating Revenues	1,324,412	272,205	324,836	1,767	0	3,654
Revenue / Funding Source Total	1,324,412	272,205	324,836	1,767	0	3,654
Expense / Expenditure						
100 - Personnel Services	1,424,669					
200 - Contractual Services	368,148			5,000		5,000
300 - Supplies and Expense	159,080	262,205	263,811			
500 - Fixed Charges	97,293		1,490			
700 - Grants and Contributions	6,646					
Total Operating Expenditures	2,055,835	262,205	265,301	5,000		5,000
800 - Capital Outlay	90,000					
900 - Other Financing Uses	0					
Expense / Expenditure Total	2,145,835	262,205	265,301	5,000		5,000
Beginning Carryover						
Ending Carryover						
21 - Parks Total	821,423	(10,000)	(59,535)	3,233	0	1,346



Department Operating Budget Summary

2025 Budget Summary		
2107 - Parks-Capital Projects	2108 - Parks-Powers Bluff Dev Proj	2025 Budget
502,165		1,158,575
		1,000
		1,250,000
12,165	500	32,129
0		0
514,330	500	2,441,704
514,330	500	2,441,704
		1,424,669
		378,148
4,330	10,000	699,426
		98,782
		6,646
4,330	10,000	2,607,671
0		90,000
0		0
4,330	10,000	2,697,671
(510,000)	9,500	255,967

Description	Account Title
2102 - Parks-Snowmobile Trails	Snowmobile
2103 - Parks-ATV Trail Maintenance	ATV
2104 - Parks-State Wildlife Habitat	Wildlife Habitat
2105 - Parks - Forest State Aid	Forest State Aid
2106 - Parks-State Forestry Road	Forestry Roads
2107 - Parks Capital Projects	Park Capital Projects
2108 - Parks-Powers Bluff Dev Proj	Powers Bluff Capital Projects

2024 Actual Balance	2025 Estimated Expenditure	2025 Estimated Revenue	2025 Estimated Balance
\$ (116,096.91)	\$ 229,685.00	\$ 206,131.00	\$ (139,650.91)
\$ 38,028.81	\$ 45,842.00	\$ 12,486.00	\$ 4,672.81
\$ 3,784.97	\$ 1,760.00	\$ 1,760.00	\$ 3,784.97
\$ 370,220.67	\$ -	\$ 326.00	\$ 370,546.67
\$ 1,998.35	\$ 5,000.00	\$ 3,582.00	\$ 580.35
\$ (759,893.16)	\$ 504,330.00	\$ 847,826.00	\$ (416,397.16)
\$ 13,377.39	\$ -	\$ -	\$ 13,377.39
\$ (448,579.88)	\$ 786,617.00	\$ 1,072,111.00	\$ (163,085.88)

2026 Estimated Expenditure	2026 Estimated Revenue	2026 Estimated Balance
\$ 129,581.00	\$ 278,046.00	\$ 8,814.09
\$ 57,202.00	\$ 93,906.00	\$ 41,376.81
\$ 7,300.00	\$ 3,520.00	\$ 4.97
\$ -	\$ -	\$ 370,546.67
\$ 4,000.00	\$ 3,582.00	\$ 162.35
\$ 4,330.00	\$ 504,330.00	\$ 83,602.84
\$ -	\$ -	\$ 13,377.39
\$ 202,413.00	\$ 883,384.00	\$ 517,885.12



Department Operating Budget Narrative

Account Number	Description	2026 Requested	2025 Budget	Difference		Change Justification
				Amount	%	
21 - Parks						
2101 - Parks-Administration						
<u>Revenue / Funding Source</u>						
2101-43581 - State Aid-Forestry						
101-2101-43581-???-000	43-000 - Intergovernmental Revenues	56,948	56,948	0	0.00%	
2101-45123 - County Parks Violation Fee						
101-2101-45123-???-000	45-000 - Fines, Forfeits and Penalties	1,500	1,000	500	+50.00%	more projected violations
2101-46721 - County Parks Revenue						
101-2101-46721-???-000	46-000 - Public Charges for Services	925,000	850,000	75,000	+8.82%	
2101-46813 - County Forest Revenue						
101-2101-46813-???-000	46-000 - Public Charges for Services	400,000	400,000	0	0.00%	
2101-48200 - Rental Income						
101-2101-48200-???-000	48-000 - Miscellaneous Revenues	16,464	16,464	0	0.00%	
2101-48440 - County Parks Insurance Recoveries						
101-2101-48440-???-000	48-000 - Miscellaneous Revenues	0	0	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	910,751	856,811	53,940	+6.30%	
101-2101-55210-???-107	107 - Sick Leave	41,024	38,760	2,264	+5.84%	
101-2101-55210-???-108	108 - Vacation	65,587	59,908	5,679	+9.48%	



Department Operating Budget Narrative

101-2101-55210-???-109	109 - Holiday	33,999	32,123	1,876	+5.84%	
101-2101-55210-???-110	110 - Funeral/Jury/Other	1,200	1,200	0	0.00%	
101-2101-55210-???-111	111 - Clothing Allowance	3,700	3,700	0	0.00%	
101-2101-55210-???-115	115 - Overtime	22,695	22,295	400	+1.79%	
101-2101-55210-???-119	119 - In or Out Call Pay	0	1,008	(1,008)	-100.00%	reallocated
101-2101-55210-???-120	120 - FICA	82,165	77,334	4,831	+6.25%	
101-2101-55210-???-130	130 - Health Insurance	249,764	237,864	11,900	+5.00%	
101-2101-55210-???-132	132 - Post Employment Benefits	11,644	11,769	(125)	-1.06%	
101-2101-55210-???-133	133 - Vision Insurance	519	597	(78)	-13.07%	County Policy Change
101-2101-55210-???-134	134 - Dental Insurance	2,726	3,536	(810)	-22.90%	County Policy Change
101-2101-55210-???-140	140 - Life Insurance	166	166	0	0.00%	
101-2101-55210-???-151	151 - Retirement	66,342	60,783	5,559	+9.15%	
101-2101-55210-???-156	156 - Unemployment Compensation	7,000	5,000	2,000	+40.00%	increase in claims
101-2101-55210-???-160	160 - Worker's Compensation	9,607	10,615	(1,008)	-9.49%	
101-2101-55210-???-172	172 - Training / Conference / CPE	2,000	1,200	800	+66.67%	increased meetings and conf
101-2101-55210-???-211	211 - Prof Serv-Legal	0	0	0	0.00%	
101-2101-55210-???-214	214 - Prof Serv-Printing	3,000	5,000	(2,000)	-40.00%	more in house projects
101-2101-55210-???-215	215 - Prof Serv-Other	10,000	10,000	0	0.00%	
101-2101-55210-???-219	219 - Prof Serv-Other	133,733	125,933	7,800	+6.19%	
101-2101-55210-???-221	221 - Utility Service-Cellphone / Telephone	13,500	12,000	1,500	+12.50%	additional park
101-2101-55210-???-223	223 - Utility Service-Sewer	12,000	10,000	2,000	+20.00%	additional park
101-2101-55210-???-224	224 - Utility Service-Electric	70,000	57,000	13,000	+22.81%	additional park
101-2101-55210-???-225	225 - Utility Service-Gas	14,000	14,000	0	0.00%	
101-2101-55210-???-227	227 - Utility Service-Garbage	20,000	16,000	4,000	+25.00%	additional park
101-2101-55210-???-230	230 - R/M Serv-PC Replacement	4,470	4,715	(245)	-5.20%	
101-2101-55210-???-234	234 - R/M Serv-Roads	20,000	20,000	0	0.00%	
101-2101-55210-???-239	239 - R/M Serv-Other	16,000	12,000	4,000	+33.33%	mandated dam repair



Department Operating Budget Narrative

101-2101-55210-???-241	241 - R/M Serv Other-Buildings	26,000	20,500	5,500	+26.83%	additional park/buildings
101-2101-55210-???-242	242 - R/M Serv Other-Vehicles	28,000	28,000	0	0.00%	
101-2101-55210-???-243	243 - R/M Serv Other-Equipment	45,000	33,000	12,000	+36.36%	additional park/equipment
101-2101-55210-???-311	311 - Office Supplies	1,700	2,200	(500)	-22.73%	decrease in purchasing
101-2101-55210-???-312	312 - Copy Expense	900	800	100	+12.50%	additional park/copy machine
101-2101-55210-???-313	313 - Postage	1,400	1,600	(200)	-12.50%	decrease in postal mail, moving to email
101-2101-55210-???-324	324 - Advertising	3,500	3,000	500	+16.67%	Increase in rates
101-2101-55210-???-325	325 - Dues & Subscriptions	8,900	7,000	1,900	+27.14%	additional park
101-2101-55210-???-331	331 - Mileage	600	500	100	+20.00%	increased meetings & conf
101-2101-55210-???-332	332 - Meals	500	500	0	0.00%	
101-2101-55210-???-333	333 - Lodging / Hotels	1,200	1,500	(300)	-20.00%	decrease in overnight conferences
101-2101-55210-???-340	340 - Operating Supplies & Expense	65,850	65,980	(130)	-0.20%	
101-2101-55210-???-341	341 - Operating Supplies & Expense	40,000	35,000	5,000	+14.29%	additional park/janitorial supplies
101-2101-55210-???-343	343 - Operating Supplies & Expense	37,000	35,000	2,000	+5.71%	
101-2101-55210-???-344	344 - Operating Supplies & Expense	6,500	6,000	500	+8.33%	
101-2101-55210-???-511	511 - Insurance-Liability	68,141	78,333	(10,192)	-13.01%	set by Safety & Risk
101-2101-55210-???-531	531 - Rent-Interdepartment	18,960	18,960	0	0.00%	
101-2101-55210-???-533	533 - Rent-Equipment	0	0	0	0.00%	
101-2101-55210-???-720	720 - Grants & Donations	6,586	6,646	(60)	-0.90%	
101-2101-55210-???-813	813 - Vehicles	60,000	60,000	0	0.00%	
101-2101-55210-???-819	819 - Other Equipment	30,000	0	30,000	0.00%	
101-2101-55210-???-821	821 - Land Improvements	0	0	0	0.00%	
101-2101-55210-???-822	822 - Building Improvements	0	10,000	(10,000)	-100.00%	no planned projects
101-2101-55210-???-829	829 - Other Capital Improvements	0	20,000	(20,000)	-100.00%	no planned projects
2101-59210 - Transfers to General Fund						
101-2101-59210-???-914	914 - Transfer to Cap Proj Funds	0	0	0	0.00%	



Department Operating Budget Narrative

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	278,046	272,205	5,841	+2.15%
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Expense / Expenditure

2102-55441 - Maintenance & Development
Snowmobile Trails

244-2102-55441-???-345	345 - Operating Expense	129,581	262,205	(132,624)	-50.58%	multi year grant funded projects
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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	90,906	321,836	(230,930)	-71.75%	multi year grant funded projects
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2103-48503 - Donated Services-ATV Club

244-2103-48503-???-000	48-000 - Miscellaneous Revenues	3,000	3,000	0	0.00%
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Expense / Expenditure

2103-55442 - ATV Maintenance

244-2103-55442-???-345	345 - Operating Expense	55,906	263,811	(207,905)	-78.81%	multi year granted funded projects
244-2103-55442-???-511	511 - Insurance-Liability	1,296	1,490	(194)	-13.01%	decrease in premiums

2104 - Parks-State Wildlife Habitat

Revenue / Funding Source

2104-43581 - State Aid-Forestry

242-2104-43581-???-000	43-000 - Intergovernmental Revenues	3,520	1,767	1,753	+99.21%	increase in grant award
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Department Operating Budget Narrative

Expense / Expenditure

2104-56911 - State Wildlife Habitat

242-2104-56911-???-219	219 - Prof Serv-Other	7,300	5,000	2,300	+46.00%	multi year granted funded projects
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2105 - Parks-Co Forests State Aid

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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2106 - Parks-State Forestry Road

Revenue / Funding Source

2106-43690 - State Aid-Forestry Roads

241-2106-43690-???-000	43-000 - Intergovernmental Revenues	3,582	3,654	(72)	-1.97%
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Expense / Expenditure

2106-56111 - State Forestry Roads

241-2106-56111-???-234	234 - R/M Serv-Roads	4,000	5,000	(1,000)	-20.00%	multi year grant funded projects
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2107 - Parks-Capital Projects

Revenue / Funding Source

2107-43300 - ARPA Proceeds

245-2107-43300-???-000	43-000 - Intergovernmental Revenues	0	0	0	0.00%
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2107-43576 - State Grants-Parks

245-2107-43576-???-000	43-000 - Intergovernmental Revenues	502,165	502,165	0	0.00%
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2107-48300 - Property Sales

245-2107-48300-???-000	48-000 - Miscellaneous Revenues	15,000	10,000	5,000	+50.00%	additional park with assets to sell
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Department Operating Budget Narrative

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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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-???-819	819 - Other Equipment	0	0	0	0.00%
245-2107-56913-???-821	821 - Land Improvements	0	0	0	0.00%
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	0	500	(500)	-100.00%	no planned donations
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Expense / Expenditure

2108-55443 - Powers Bluff

246-2108-55443-???-340	340 - Operating Supplies & Expense	0	10,000	(10,000)	-100.00%	no planned donations
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Total 21 - Parks		182,446	255,967	(73,520)	-28.72%	
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Operating Position Cost Summary

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

Fiscal Year 2026
 Forecast Year 2026
 Department or Sub-Department 21 - Parks

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
21 - Parks									
2101 - Parks-Administration									
2101-55210 - County Parks									
(Unassigned)									
2813-Program Assistant	Grade F	60.00	31,125	15,662	-	46,787	1,248	-	0.60
2818A-Office Supervisor	Grade H	100.00	64,147	27,949	-	92,096	2,080	-	1.00
Total (Unassigned)			95,272	43,611	-	138,883	3,328	-	1.60
Parks FT Safety Shoes									
2801-Parks & Forestry Dir	Grade O	100.00	113,797	39,611	-	153,408	2,080	-	1.00
2803-Maint Program Supervisor	Grade J	100.00	83,034	33,459	-	116,492	2,080	-	1.00
2806-Parks Maint Lead Worker	Grade G	100.00	62,400	30,407	-	92,807	2,080	-	1.00
2806-Parks Maint Lead Worker	Grade G	100.00	65,562	30,344	-	95,906	2,080	-	1.00
2806-Parks Maint Lead Worker	Grade G	100.00	59,405	27,981	-	87,386	2,080	-	1.00
2807-Parks Maint Worker	Grade F	100.00	55,869	28,549	-	84,418	2,080	-	1.00
2807-Parks Maint Worker	Grade F	100.00	55,869	28,805	-	84,674	2,080	-	1.00
2807-Parks Maint Worker	Grade F	100.00	53,165	27,234	-	80,399	2,080	-	1.00
2807-Parks Maint Worker	Grade F	100.00	54,496	27,951	-	82,447	2,080	-	1.00
2807-Parks Maint Worker	Grade F	100.00	51,875	26,789	-	78,665	2,080	-	1.00
2815A-Forest Admininstrator	Grade K	100.00	83,283	33,503	-	116,787	2,080	-	1.00
2819-Forestry Technician	Grade G	100.00	62,400	29,969	-	92,369	2,080	-	1.00
Total Parks FT Safety Shoes			801,154	364,603	-	1,165,757	24,960	-	12.00
Parks PT Safety Shoes									
2809-Campkeeper	Parks 2	51.92	16,740	1,544	7,324	25,608	1,080	-	0.52
2809-Campkeeper	Parks 2	51.92	16,200	1,497	7,088	24,785	1,080	-	0.52
2809-Campkeeper	Parks 2	32.69	10,200	980	2,444	13,624	680	-	0.33
2817-Seasonal LT II	Parks 2	51.92	17,820	2,920	8,313	29,053	1,080	-	0.52
2817-Seasonal LT II	Parks 2	28.85	9,900	954	-	10,854	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,300	902	-	10,202	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,600	928	-	10,528	600	-	0.29

Operating Position Cost Summary

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

Fiscal Year2026

Forecast Year2026

Department or Sub-Department21 - Parks

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
2817-Seasonal LT II	Parks 2	28.85	9,300	902	-	10,202	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,000	876	-	9,876	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,000	876	-	9,876	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,000	876	-	9,876	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,000	876	-	9,876	600	-	0.29
PKS-Seasonal LT2-D	Parks 2	28.85	8,700	800	-	9,500	600	-	0.29
PKS-Seasonal LT2-N	Parks 2	28.85	8,700	800	-	9,500	600	-	0.29
Total Parks PT Safety Shoes			152,460	15,733	25,169	193,362	9,920	-	4.77
Total 2101-55210 - County Parks			1,048,886	423,947	25,169	1,498,002	38,208	-	18.37
Total 2101 - Parks-Administration			1,048,886	423,947	25,169	1,498,002	38,208	-	18.37
Total 21 - Parks			1,048,886	423,947	25,169	1,498,002	38,208	-	18.37
Grand Total			1,048,886	423,947	25,169	1,498,002	38,208	-	18.37