

**AGENDA**  
**HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE**

**DATE:** Wednesday, September 11, 2024  
**TIME:** 8:00 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 meetings
6. ATV Trail/Route system update
  - a. Route Updates
    - i. CTH Z (Griffith Avenue)
- 7. HIGHWAY**
  - a. Recognition of former HIRC member
  - b. Highway staff reports
  - c. Highway revenue report
  - d. Highway vouchers
  - e. 2025 CIP
  - f. Wisconsin Rapids Roof & Floor Drains
  - g. Women’s Locker Room Bids
  - h. CTH A abandoned property
  - i. CTH U Village of Biron speed limit
  - j. CTH AA
  - k. Review of Highway draft budget
- 8. PARKS AND FORESTRY**
  - a. Parks & Forestry staff reports
  - b. Special Use permits
  - c. 2025 Budget
  - d. Rail Relocation Planning Project Letter
  - e. Parks and Forestry revenue reports
  - f. Parks & Forestry vouchers
9. Attendance at Meetings
10. Future Agenda Items
11. Set next regular meeting date: Thursday, October 3, 2024 at 9:00 AM
12. The committee will commence to go on a tour of various road and parks projects throughout the county.
13. Adjournment

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**Join by phone**

+1-408-418-9388 United States Toll  
Meeting number (access code): 2488 582 6398

**Join by WebEx App or Web**

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=m6786caf1e498da5526fd21ff48284a7c>

Meeting number (access code): 2488 582 6398

Meeting password: 091124

**MINUTES**  
**HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE**

**DATE:** Thursday, August 1, 2024  
**TIME:** 9:00 AM  
**PLACE:** Highway Dept., Conference Room

**MEMBERS PRESENT:** Jake Hahn, Al Breu (WebEx), Scott Brehm, John Hokamp, Lee Thao

**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. Under correspondence Hawk stated some Village of Biron residents have expressed concern about the construction plan for CTH U, however he stated the project is staying within the current road right of way footprint.
4. The minutes of the July 1, 2024, meetings were reviewed. Motion by Breu/Hokamp to accept the minutes as presented. Motion carried unanimously.
5. Motion by Brehm/Hahn to open up the sections of CTH H & CTH T that transects through the Town of Marshfield to ATV/UTV traffic. Discussion ensued. Hawk reviewed with the committee how past practice has been that if the adjoining township does not have an ATV/UTV ordinance, the department has not opened up those sections of CTH system, i.e. CTH D in the Town of Cranmoor. The Town of Marshfield does not have an ATV/UTV ordinance. Motion by Brehm/Hahn to amend the existing motion to only include CTH T that transects through the Town of Marshfield. Motion carried 4-1. Voting no was Breu (concerned with the safety of allowing ATV/UTVs on county roads). The amended motion was called and passed 4-1. Voting no was Breu.
6. The Highway Dept. staff reports were highlighted and reviewed. Hawk highlighted the upcoming Highway Commissioners Legislative Breakfast coming up in September.
7. The Highway revenue report was reviewed.
8. Motion by Hokamp/Thao to approve the Highway Dept. vouchers. Motion carried unanimously.
9. Hawk stated the women's locker room bids are due August 12<sup>th</sup> and in order to get the project moving, he would like permission to accept the bids most advantageous to Wood County. Motion by Thao/Brehm to give authority to the Highway Commissioner to accept the bids for the women's locker room and award the contract to the contractor that is deemed to be most beneficial to Wood County. Motion carried unanimously.

10. Hawk discussed the current situation on CTH AA/Plank Hill. There is some resident concern about the proposal that was discussed at the meeting last month. He will be holding a public information meeting in Nekoosa later this month to gauge public opinion.
11. Hawk reported on a contact from WHEDA he received on a vacated parcel on the corner of CTH A and Richfield Drive. The owners have walked away from the property due to contamination of the parcel. An old gas station used to be housed on this parcel. WHEDA would like to donate this parcel to the county for highway purposes, but before it is accepted, Hawk would like a Certificate of Liability from the DNR outlining exactly what the county would be responsible for. Motion by Breu/Hokamp to authorize Hawk to pursue the Certificate of Liability from the DNR. Motion carried unanimously.
12. Hawk & Accounting Supervisor Peckham presented the draft 2025 Highway Dept. budget and highlighted a couple of areas of increased needs. Motion by Thao/Breu to approve the budget and forward onto the Operations Committee. Motion carried unanimously.
13. The Parks & Forestry staff reports were reviewed. The Parks Dept. was applauded for another successful State Water Ski Show weekend just held.
14. The bid results for the Powers Bluff maintenance shop were received and reviewed. There was question on where the actual funding will come from in light of other projects and ARPA funding. Motion by Brehm/Thao to accept the low bids as presented, pending the finalization of funding. Motion carried unanimously.
15. Schooley presented the draft 2025 Parks & Forestry budget and highlighted areas within the document. Motion by Hahn/Hokamp to approve the budget and forward onto the Operations Committee. Motion carried unanimously.
16. The annual HIRC tour was scheduled for Wednesday, September 11<sup>th</sup> beginning with the committee meeting at 8:00 AM with the tour commencing thereafter.
17. There was an applicant to the vacant position on the State Wildlife Area Advisory Committee. The committee reviewed the application. Motion by Hokamp/Thao to recommend to the county board chair the application of Sophia Figueroa to fill the vacant term. Motion carried unanimously.
18. Parks & Forestry revenue reports were reviewed.
19. Motion by Thao/Brehm to approve the Parks & Forestry vouchers. Motion carried unanimously.
20. The next meeting will be held on Wednesday, September 11, 2024 at 8:00 AM at the Highway Department Conference Room.

21. Chairman Hahn declared the meeting adjourned at 10:40 AM.

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



**MINUTES**  
**HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE**

**DATE:** Tuesday, August 20, 2024

**TIME:** 9:15 AM

**PLACE:** Courthouse – Rm 114

**MEMBERS PRESENT:** Jake Hahn, Al Breu, John Hokamp, Lee Thao.

**MEMBER EXCUSED:** Scott Brehm

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

1. Chairman Hahn called the meeting to order at 9:15 AM and declared a quorum present.
2. There was no public comment.
3. Parks & Forestry Director Schooley presented a resolution allowing for the application of funding from the Fish and Game and Wildlife Habitat Projects through the County Conservation Fund. This is a cost match with the Consolidated Muskies Club for restocking. Motion by Breu/Hokamp to approve the resolution and forward onto the county board for their consideration. Motion carried unanimously.
4. Chairman Hahn declared the meeting adjourned at 9:16 AM.

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





# Wood County

## WISCONSIN

OFFICE OF  
HIGHWAY COMMISSION

*Roland Hawk*  
COMMISSIONER

September 5, 2024

To: Highway, Infrastructure & Recreation Committee

From: Roland Hawk, Highway Commissioner

Subject: Commissioner Report for September 11, 2024 HIRC meeting

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### **Department Activities**

#### **Personnel/Administration**

Loader operator voluntarily demoted to vacant truck operator position in August. Loader position was posted and interviews are scheduled for September 16.

Store room attendant retired September 4 with 35 years of service with Wood County Highway. Replacement, with HIRC approval was hired June 10 and prepared to assume the position September 5.

All Summer Help and LTEs except one have returned to school or ended their seasonal position with the highway department for 2024.

Ascent Construction was the only contractor who submitted a complete bid package for the Unisex Locker room construction at the Wisconsin Rapids facility. Four carpentry contractors submitted bids as prime, however only Ascent Construction submitted with HVAC, Electrical, and Plumbing subcontractors, bid bond and insurance. Commissioner awarded Ascent Construction the project with HIRC approval from August meeting.

Commissioner is working with engineering consultant performing preliminary engineering design of CTH A to submit a General Liability Clarification Letter to WisDNR for a property located along CTH A. This property has been abandoned by owners due to contaminated soil and well. Bank has contacted Commissioner to see if Highway would accept property for R/W purposes.

Commissioner and staff are performing preliminary engineering surveys, soil and pavement borings in preparation for engineering a new bridge and roadway approach for CTH AA (Plank Hill). Commissioner is preparing plans to be able to take advantage of potential grants or prospective funding sources in 2025 if available.

During a July rain storm, water was backing up in the garage floor drains of the Wisconsin Rapids shop. City Sanitary crews televised and cleaned storm and sanitary lines between the building and the street. Doing so revealed the 12-inch storm lines had been connected to the 4-inch sanitary lines. This was probably done in the 1970's as a result of the clean water act. All roof drains, floor drains, and sanitary lines were connected to and routed to the sanitary system. Upon discovering this, the City Waste Water Department directed Highway to disconnect roof drains from the system and route the roof water out to the surface. Several roof drains are being redirected to convey roof water to drains and ditches around the building. Work is ongoing and may need to be carried over into 2025.



## Highway/Facility Projects

### 2024 Engineering Projects

- WisDOT STP Project CTH F & HH Intersection *Construction 2026*
  - Design Engineering 80% Complete
  - R/W acquisition is on schedule for late 2024
- WisDOT STP Bridge CTH N (STH 186 – CTH N) *Construction 2025*
  - Design Engineering 100% Complete
- WisDOT STP Urban (BIL) CTH U Village of Biron *Construction 2026*
  - DNR, FERC, US ACOE coordination ongoing
  - Working with WisDOT & Vil of Biron on early acquisition of R/W on target for 2025
  - Environmental Document & Design Study Report submitted in July. Waiting for approval.
  - Working with WC Parks on constructing a pond in Grand Rapids to provide fill material. Anticipate pond construction winter of 2024-2025.
  - Coordination of box culvert extension, possibly performed by Wood Co Hwy. in 2025
  - Commissioner has met several times in August with property owners near Huffman Rd.
  - Several residents have requested the speed limit be reduced from 35 MPH to 25 MPH just west of Huffman Road.
- CTH Z BIA funded 2024 pavement replacement *Construction 2024*
  - Bridge repairs and culvert installation completed June 18.
  - Cold in Place Recycled pavement completed June 25
  - Range Line Road intersection work complete July 12.
  - Paving started September 4.
  - Anticipate completion September 30.
- CTH BB Realignment Project
  - Due to property owner request for changes plan revisions on going.
  - WDNR & USACE wetland documentation completed in July
  - R/W appraisal/negotiations complete, property owner will donate required parcels.
  - Construction anticipated to begin *late 2024 or early 2025*.
- CTH K & P Intersection
  - Project complete and open to traffic August 2.
- Marshfield Brine Building
  - Meeting with contractor July 25
  - Preconstruction meeting scheduled for September 10.
  - Contractor has acquired all permits to begin work September 16.
- CTH A Corridor Preliminary Engineering
  - Preliminary engineering underway
    - Haz Mat report
    - Crash analysis
    - Alignment
    - Profile
    - Cross-sections
    - Intersection analysis
  - Commissioner exploring funding options
  - Abandoned property is being offered to WCH for R/W purposes

## Highway Maintenance

Work in August included:

- Sign replacements,
- Beam guard repairs,
- Pavement repairs,

- Mowing/brush cutting
- Shoulder maintenance
- Ditching
- Culvert replacement
- Pavement sealant applications (GPS – Gilsonite Preservation Seal)

#### WCHA Events & Misc. Meetings since last HIRC meeting

Commissioner attended the following events/meetings:

- August 5, CTH U Sheet pile meeting for culvert replacement
- August 5, Special WCHA BOD meeting, virtual
- August 5, CTH BB property owner meeting – change in road alignment
- August 6, WCHA Conference Coordinating Meeting
- August 12, WCHA, WCA <20 Local Bridge Aid, Virtual
- August 12, WCHA Exec Committee meeting – Wisconsin Dells
- August 20, Wood County Board of Supervisors meeting
- August 21, North Central Region Commissioner meeting, Shawano County
- August 26, Local Program Advisory Forum, virtual
- August 26, CTH U Environmental Progress meeting
- August 27, WCHA BOD meeting
- August 27, CTH U property owner meeting
- August 28, Department Head meeting
- August 28, CTH U property owner meeting
- August 29, CTH U WisDOT Environmental check in meeting
- August 29, CTH A progress meeting
- September 4, WCHA Conference Coordinating meeting

#### EQUIPMENT

The tandem Mack patrol truck purchased in 2022 is expected to be delivered for service in September. The single axel International patrol truck purchased in 2022 is anticipated to be delivered for service in November or December.

## Accounting Supervisor Report

By John Peckham, Wood County Highway Department Accounting Supervisor

HIRC Meeting

### Revenues and Expenses

Revenues and expenses 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. Asphalt revenues continue to come in as we run the plant full-time. Revenues from the State are on target.

### Other

I have completed the budget and Finance has input the new wage rates. As directed by the Committee at the August HIRC, I kept all other figures the same so any changes to the August version of the budget presented today is due to wages. As of the date of HIRC, the budget has been promoted to Finance and the Operations Committee.

This month continues the educational series, Bookkeepers Corner, which I began a few months ago. The chapter this month is on the Transportation Cost Pool – Bituminous Operations.

**TRANSPORTATION COST POOLS – BITUMINOUS OPERATIONS**

With regards to the Bituminous Operations (Asphalt Plant) cost pool, per the Uniform Cost Accounting System manual, “all expenses of operating bituminous plants are to be charged to this account”.

The Bituminous Operations cost pool is represented in Function 53260.

Debits to the pool – “All labor associated with operating the bituminous plant is directly charged to this cost pool. Plants, conveyors, dryers, and screening equipment used exclusively for production of bituminous concrete, plant mix or other similar products are not part of the machinery operations account. All expenses of operating such equipment are recorded in this account at the appropriate line code. The expenses for materials and supplies, either from inventory charge outs or vendor invoices and contractual services, required to operate the bituminous plant are charged to this cost pool”.

Credits to the pool – When hot mix asphalt or various patches are mixed, they are either added to inventory or charged to projects. Use or sale of those products at a rate determined at the beginning of the year result in revenues to the pool.

As a reminder, the cost pools encompass both expenses and revenues. Unlike most accounting systems, the revenues within the cost pools are accounted for under expense functions (50000 series of numbers in the third segment of the County’s account numbers). The revenue accounts within those expense functions are referred to as Cost Allocation accounts.

The result of this practice, when the Transportation Cost Pool is “over-recovering” its costs, and when a particular function’s expenses and cost allocations are combined, is a credit balance (number will show in parentheses on Revenue Report). When the Transportation Cost Pool is “under-recovering” its costs, the combined accounts will show a debit balance (the number will not be in parentheses on the Revenue Report).

County of Wood  
 DETAILED INCOME STATEMENT W/SUBTOTALS  
 Highway Departmentwide  
 Saturday, August 31, 2024

		2024			
		Actual	Budget	Variance	Variance %
<b>REVENUES</b>					
Intergovernmental Revenues					
43300	Federal Grants-American Recovery & Reinvest Act	\$151,023.91		\$151,023.91	0.00%
43531	State Aid-Transportation	1,660,042.86	2,497,341.00	(837,298.14)	(33.53%)
43534	State Aid-LRIP	462,691.55	816,480.00	(353,788.45)	(43.33%)
	<b>Total Intergovernmental</b>	<b>2,273,758.32</b>	<b>3,313,821.00</b>	<b>(1,040,062.68)</b>	<b>(31.39%)</b>
Licenses and Permits					
44101	Utility Permits	19,407.39	29,200.00	(9,792.61)	(33.54%)
	<b>Total Licenses and Permits</b>	<b>19,407.39</b>	<b>29,200.00</b>	<b>(9,792.61)</b>	<b>(33.54%)</b>
Intergovernmental Charges for Services					
47230	State Charges	793,681.88	1,061,555.00	(267,873.12)	(25.23%)
47231	State Charges-Highway	153,966.54	307,190.00	(153,223.46)	(49.88%)
47232	State Charges-Machinery	25,671.03		25,671.03	0.00%
47300	Local Gov Chgs	367,434.45	525,383.00	(157,948.55)	(30.06%)
47330	Local Gov Chgs-Transp	372,725.09	1,130,895.00	(758,169.91)	(67.04%)
47332	Local Gov Chgs-Roads	11,237.74	424,793.00	(413,555.26)	(97.35%)
47333	Local Gov Chgs-Bridges		84,227.00	(84,227.00)	(100.00%)
	<b>Total Charges to Other Governments</b>	<b>1,724,716.73</b>	<b>3,534,043.00</b>	<b>(1,809,326.27)</b>	<b>(51.20%)</b>
Interdepartmental Charges for Services					
47470	Dept Charges-Highway	452,403.61	2,481,327.00	(2,028,923.39)	(81.77%)
	<b>Total Interdepartmental Charges</b>	<b>452,403.61</b>	<b>2,481,327.00</b>	<b>(2,028,923.39)</b>	<b>(81.77%)</b>
	<b>Total Intergovernmental Charges for Services</b>	<b>2,177,120.34</b>	<b>6,015,370.00</b>	<b>(3,838,249.66)</b>	<b>(63.81%)</b>
Miscellaneous					
48340	Gain/Loss-Sale of Salvage and Waste	7,843.25	6,700.00	1,143.25	17.06%
48520	Grants/Contribution-ATV Route Signage		20,000.00	(20,000.00)	(100.00%)
	<b>Total Miscellaneous</b>	<b>7,843.25</b>	<b>26,700.00</b>	<b>(18,856.75)</b>	<b>(70.62%)</b>
Other Financing Sources					
49110	Proceeds from Long-Term Debt		2,137,517.00	(2,137,517.00)	(100.00%)
49280	Transfer from Trust Funds	462,691.55		462,691.55	0.00%
	<b>Total Other Financing Sources</b>	<b>462,691.55</b>	<b>2,137,517.00</b>	<b>(1,674,825.45)</b>	<b>(78.35%)</b>
	<b>TOTAL REVENUES</b>	<b>4,940,820.85</b>	<b>11,522,608.00</b>	<b>(6,581,787.15)</b>	<b>(57.12%)</b>
<b>EXPENDITURES</b>					
Public Works-Highway					
53110	Hwy-Administration	362,121.53	413,359.51	51,237.98	12.40%
53120	Hwy-Engineer	139,416.90	271,100.38	131,683.48	48.57%
53191	Hwy-Other Administration	238,027.93	364,803.97	126,776.04	34.75%
53210	Hwy-Employee Taxes & Benefits	(770,919.21)	(0.01)	770,919.20	#####
53220	Hwy-Field Tools	(41,951.21)	(0.08)	41,951.13	#####
53230	Hwy-Shop Operations	212,920.02	331,761.59	118,841.57	35.82%
53232	Hwy-Fuel Handling	(11,441.36)	(23,105.00)	(11,663.64)	50.48%
53240	Hwy-Machinery Operations	(971,578.01)	(580,718.15)	390,859.86	(67.31%)
53250	Hwy-Crushing Operations	36,483.84	0.44	(36,483.40)	#####
53251	Hwy-Crushing Operations Production	105,746.12	(0.13)	(105,746.25)	#####
53260	Hwy-Bituminous Ops	74,807.97	234,143.57	159,335.60	68.05%
53266	Hwy-Bituminous Ops	709,655.71	1,957,351.50	1,247,695.79	63.74%
53270	Hwy-Buildings & Grounds	169,590.54	376,257.96	206,667.42	54.93%
53290	Hwy-Salt Brine Operations	21,081.88	(0.40)	(21,082.28)	5,270,570.00%
53291	Hwy-Salt Brine Operations	1,339.88	(0.40)	(1,340.28)	335,070.00%
53281	Hwy-Acquisition of Capital Assets	937,973.72		(937,973.72)	0.00%
53310	Hwy-Maintenance CTHS		23,742.92	23,742.92	100.00%
53311	Hwy-Maint CTHS Patrol Sectn	2,110,752.51	2,895,462.40	784,709.89	27.10%
53312	Hwy-Snow Remov	547,830.04	907,384.18	359,554.14	39.63%
53313	Hwy-Maintenance Gang	113,339.65	217,092.62	103,752.97	47.79%
53314	Hwy-Maint Gang-Materials	3,434.94	3,160.00	(274.94)	(8.70%)
53320	Hwy-Maint STHS	841,757.17	1,061,555.11	219,797.94	20.71%
53330	Hwy-Local Roads	565,400.22	1,130,894.59	565,494.37	50.00%
53340	Hwy-County-Aid Road Construction	56,136.38	478,363.75	422,227.37	88.26%
53341	Hwy-County-Aid Bridge Construction	110,090.14	134,227.18	24,137.04	17.98%
53490	Hwy-State & Local Other Services	370,215.38	525,383.46	155,168.08	29.53%
53491	Hwy-ATV Route Signage		40,000.01	40,000.01	100.00%
	<b>Total Public Works-Highway</b>	<b>5,932,232.68</b>	<b>10,762,220.97</b>	<b>4,829,988.29</b>	<b>44.88%</b>
	Capital Outlay				

County of Wood  
 DETAILED INCOME STATEMENT W/SUBTOTALS  
 Highway Departmentwide  
 Saturday, August 31, 2024

		2024			
		Actual	Budget	Variance	Variance %
57310	Highway Capital Projects	1,664,508.13	2,246,682.03	582,173.90	25.91%
57930	Depreciation & Amortization	1,967.47		(1,967.47)	0.00%
	Total Capital Outlay	<u>1,666,475.60</u>	<u>2,246,682.03</u>	<u>580,206.43</u>	<u>25.83%</u>
	Other Financing Uses				
59210	Transfers to General Fund	462,691.55		(462,691.55)	0.00%
	Total Other Financing Uses	<u>462,691.55</u>		<u>(462,691.55)</u>	<u>0.00%</u>
	TOTAL EXPENDITURES	<u>8,061,399.83</u>	<u>13,008,903.00</u>	<u>4,947,503.17</u>	<u>38.03%</u>
	NET INCOME (LOSS) *	<u>(3,120,578.98)</u>	<u>(1,486,295.00)</u>	<u>(1,634,283.98)</u>	<u>109.96%</u>

# Committee Report

County of Wood

Report of claims for: HIGHWAY

For the period of: JULY

For the range of vouchers: 16241704 - 16242029

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16241704	AMAZON CAPITAL SERVICES	PARTS	07/21/2024	\$34.18	P
16241705	AMAZON CAPITAL SERVICES	PARTS	07/22/2024	\$28.22	P
16241706	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	07/23/2024	\$31.99	P
16241707	MOTION ENGINEERING INC	WASHINGTON ST. ROAD BASE	07/27/2024	\$29,651.50	P
16241708	JAKES CDL TESTING LLC	CDL TESTING	07/19/2024	\$200.00	P
16241709	MENARDS-MARSHFIELD	ENGINEERING SUPPLIES`	07/18/2024	\$92.94	P
16241710	MILESTONE MATERIALS	AGGREGATES	07/19/2024	\$6,907.58	P
16241711	MILESTONE MATERIALS	AGGREGATES	07/19/2024	\$398.21	P
16241712	MILESTONE MATERIALS	AGGREGATES	07/19/2024	\$14,675.11	P
16241713	MILESTONE MATERIALS	AGGREGATES	07/19/2024	\$9,048.42	P
16241714	UNITED RENTALS NORTH AMERICA INC	SKID STEER RENTAL	07/18/2024	\$239.00	P
16241715	WE ENERGIES	NATURAL GAS - MFLD	07/12/2024	\$28.61	P
16241716	BASSUENER TRUCKING & EXCAVATING LLC	WASHINGTON ST. ROAD BASE	06/27/2024	\$9,606.77	P
16241717	AMAZON CAPITAL SERVICES	PARTS	07/23/2024	\$99.99	P
16241718	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/23/2024	\$9.37	P
16241719	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/23/2024	\$93.08	P
16241720	BURKE TRUCK & EQUIPMENT	3230 MACK TANDEM	07/18/2024	\$32,567.04	P
16241721	GABEL BRIAN	RETURN OF PERMIT DEPOSIT	06/03/2024	\$300.00	P
16241722	HERMAN MATTHEW	RETURN OF PERMIT DEPOSIT	05/06/2024	\$300.00	P
16241723	MILESTONE MATERIALS	AGGREGATES	07/26/2024	\$367.65	P
16241724	SENN BLACKTOP INC	OIL FOR HOT MIX	07/23/2024	\$13,147.20	P
16241725	SENN BLACKTOP INC	OIL FOR HOT MIX	07/25/2024	\$13,147.20	P
16241726	SENN BLACKTOP INC	OIL FOR HOT MIX	07/30/2024	\$13,147.20	P
16241727	SENN BLACKTOP INC	OIL FOR HOT MIX	07/30/2024	\$13,171.95	P
16241728	SENN BLACKTOP INC	OIL FOR HOT MIX	07/30/2024	\$13,147.20	P
16241729	TRI-COUNTY PAVING INC	MILLING	07/24/2024	\$19,253.96	P
16241730	WESTWOOD INFRASTRUCTURE	CTH U EXTENSION	07/23/2024	\$39,950.14	P
16241731	AMAZON CAPITAL SERVICES	PARTS	08/02/2024	\$20.17	P
16241732	ADVANCE JANITORIAL SERVICE & SUPPLY	CARPET/FLOOR & CLEANING SVC	07/25/2024	\$618.41	P
16241733	AT&T-ATLANTA	TELEPHONE (MFLD)	07/21/2024	\$48.40	P
16241734	CHIPPEWA CONCRETE SERVICES INC	CTH P&K	08/05/2024	\$519,041.40	P
16241735	CONTECH ENGINEERED SOLUTIONS LLC	CTH T CULVERT	07/18/2024	\$58,500.00	P
16241736	DEAN ALTMANN TRUCKING & EXCAVATING	HIRED TRUCKS	07/31/2024	\$8,387.50	P
16241737	EARTH INC	HIRED TRUCKS	07/31/2024	\$7,280.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16241738	FRONTIER	TELEPHONE - MFLD	07/28/2024	\$76.68	P
16241739	JEFF ERTL TRUCKING LLC	PRIVATE TRUCKS	07/31/2024	\$1,470.00	P
16241740	LA TRUCKING	HIRED TRUCKS	07/31/2024	\$8,552.50	P
16241741	MARSHFIELD UTILITIES	UTILITIES - MFLD	07/31/2024	\$245.46	P
16241742	MARSHFIELD UTILITIES	UTILITIES - MFLD	07/31/2024	\$152.11	P
16241743	MARSHFIELD UTILITIES	UTILITIES - MFLD	07/31/2024	\$42.92	P
16241744	MILESTONE MATERIALS	AGGREGATES	08/02/2024	\$545.42	P
16241745	MONTROSE AIR QUALITY SERVICES LLC	STACK TEST	08/30/2024	\$15,200.00	P
16241746	SOLARUS	TELEPHONE - WR & HOT MIX	08/01/2024	\$147.66	P
16241747	PRECISE MRM LLC	FLAT PLAN USA GPRS	07/29/2024	\$528.00	P
16241748	RTVISION	ANNUAL TIMECARD SUPPORT	08/01/2024	\$4,451.95	P
16241749	SCHILL TRUCKING INC	HIRED TRUCKS	07/31/2024	\$6,105.00	P
16241750	NEKOOSA COMMUNITY CENTER	CTH AA PUBLIC MEETING	07/31/2024	\$100.00	P
16241751	SEBOLD APPRAISAL COMPANY	CTH BB HOUSE AND LAND	07/09/2024	\$550.00	P
16241752	SEBOLD APPRAISAL COMPANY	CTH BB HOUSE AND LAND	07/09/2024	\$550.00	P
16241753	SENN BLACKTOP INC	OIL FOR HOT MIX	07/31/2024	\$13,171.95	P
16241754	SENN BLACKTOP INC	OIL FOR HOT MIX	07/31/2024	\$13,171.95	P
16241755	SENN BLACKTOP INC	OIL FOR HOT MIX	08/02/2024	\$13,171.95	P
16241756	SENN BLACKTOP INC	OIL FOR HOT MIX	08/02/2024	\$13,171.95	P
16241757	TRACTOR SUPPLY CREDIT PLAN	PARTS	07/30/2024	\$39.56	P
16241758	TRI-COUNTY PAVING INC	MILLING AND PULVERIZING	07/30/2024	\$29,925.10	P
16241759	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	07/25/2024	\$17.94	P
16241760	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	07/25/2024	\$2,509.19	P
16241761	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	07/25/2024	\$14.52	P
16241762	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	07/25/2024	\$1.98	P
16241763	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	07/25/2024	\$1.98	P
16241764	WATER WORKS & LIGHTING COMM	UTILITIES - HOT MIX	07/25/2024	\$4,420.14	P
16241765	WATER WORKS & LIGHTING COMM	UTILITIES - BRINE	07/25/2024	\$276.54	P
16241766	WEICHELTRUCKING & EXCAVATING	HIRED TRUCKS	07/31/2024	\$4,312.50	P
16241767	ACE HARDWARE	PARTS	07/02/2024	\$44.54	P
16241768	ACE HARDWARE	PARTS	07/03/2024	\$17.99	P
16241769	ACE HARDWARE	PARTS	07/11/2024	\$638.94	P
16241770	ACE HARDWARE	PARTS	07/16/2024	\$13.99	P
16241771	ACE HARDWARE	PARTS	07/17/2024	\$323.03	P
16241772	ACE HARDWARE	PARTS	07/22/2024	\$89.14	P
16241773	ACE HARDWARE	PARTS	07/29/2024	\$10.99	P
16241774	ACE HARDWARE	PARTS	07/31/2024	\$120.35	P
16241775	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/22/2024	(\$22.00)	P
16241776	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/22/2024	(\$47.30)	P
16241777	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/22/2024	\$47.30	P
16241778	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/22/2024	\$151.97	P
16241779	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/23/2024	\$12.48	P
16241780	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/23/2024	\$6.24	P
16241781	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/23/2024	\$8.76	P



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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16241782	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/24/2024	\$23.98	P
16241783	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/24/2024	\$21.98	P
16241784	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/24/2024	\$38.57	P
16241785	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/24/2024	\$279.10	P
16241786	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/25/2024	\$135.99	P
16241787	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/25/2024	\$151.77	P
16241788	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/25/2024	\$40.94	P
16241789	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/27/2024	(\$22.00)	P
16241790	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/29/2024	(\$40.94)	P
16241791	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/29/2024	\$40.12	P
16241792	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/29/2024	\$24.56	P
16241793	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/30/2024	\$65.97	P
16241794	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/30/2024	\$5.29	P
16241795	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/30/2024	\$58.19	P
16241796	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/31/2024	\$141.72	P
16241797	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/31/2024	\$65.08	P
16241798	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/01/2024	(\$3.48)	P
16241799	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/01/2024	\$119.26	P
16241800	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/03/2024	(\$461.98)	P
16241801	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/03/2024	(\$45.95)	P
16241802	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/03/2024	\$151.00	P
16241803	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/03/2024	\$45.95	P
16241804	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/03/2024	\$40.03	P
16241805	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/04/2024	(\$22.00)	P
16241806	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/08/2024	(\$27.00)	P
16241807	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/08/2024	\$146.25	P
16241808	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/08/2024	\$230.65	P
16241809	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/09/2024	\$8.09	P
16241810	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/09/2024	\$168.47	P
16241811	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/09/2024	\$140.27	P
16241812	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/09/2024	\$14.49	P
16241813	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/09/2024	\$102.03	P
16241814	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/10/2024	(\$10.29)	P
16241815	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/10/2024	\$31.83	P
16241816	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/11/2024	\$6.97	P
16241817	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/15/2024	\$200.09	P
16241818	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/15/2024	\$9.28	P
16241819	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/15/2024	\$47.76	P
16241820	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/15/2024	\$643.14	P
16241821	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/15/2024	\$190.83	P
16241822	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/15/2024	\$21.99	P
16241823	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/15/2024	\$11.30	P
16241824	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/16/2024	\$25.99	P
16241825	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/16/2024	\$95.42	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16241826	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/16/2024	\$28.94	P
16241827	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/17/2024	\$22.58	P
16241828	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/17/2024	\$0.92	P
16241829	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/18/2024	(\$19.49)	P
16241830	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/18/2024	(\$34.44)	P
16241831	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/18/2024	\$78.80	P
16241832	AMERICAN FENCE COMPANY	STH FENCING	07/23/2024	\$500.00	P
16241833	AMERICAN STATE EQUIPMENT CO INC	PARTS	07/02/2024	\$355.78	P
16241834	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	07/17/2024	\$72.06	P
16241835	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	07/22/2024	\$178.36	P
16241836	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	07/17/2024	\$40.47	P
16241837	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	07/24/2024	\$395.02	P
16241838	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	07/24/2024	\$163.40	P
16241839	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	07/29/2024	\$163.40	P
16241840	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	07/30/2024	\$666.18	P
16241841	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	07/31/2024	\$1,423.37	P
16241842	ARING EQUIPMENT COMPANY	PARTS	07/02/2024	\$1,250.61	P
16241843	ARING EQUIPMENT COMPANY	PARTS	07/29/2024	\$1,547.97	P
16241844	ARING EQUIPMENT COMPANY	PARTS	07/31/2024	\$142.23	P
16241845	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	06/19/2024	(\$595.81)	P
16241846	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	06/09/2024	\$54.13	P
16241847	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	06/09/2024	\$16.08	P
16241848	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	07/09/2024	\$39.00	P
16241849	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	07/09/2024	\$96.27	P
16241850	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	07/09/2024	\$196.62	P
16241851	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	07/17/2024	\$130.46	P
16241852	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	07/22/2024	\$43.31	P
16241853	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	07/23/2024	\$24.61	P
16241854	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	07/25/2024	\$114.31	P
16241855	BADGER SCALE	SERVICE REPAIR	07/31/2024	\$1,918.50	P
16241856	NORTH CENTRAL UTILITY OF WI	PARTS	07/10/2024	\$55.36	P
16241857	NORTH CENTRAL UTILITY OF WI	PARTS	07/16/2024	\$86.55	P
16241858	NORTH CENTRAL UTILITY OF WI	PARTS	07/16/2024	\$16.23	P
16241859	NORTH CENTRAL UTILITY OF WI	PARTS	07/22/2024	\$239.60	P
16241860	NORTH CENTRAL UTILITY OF WI	PARTS	07/23/2024	\$4.20	P
16241861	NORTH CENTRAL UTILITY OF WI	PARTS	07/23/2024	\$41.37	P
16241862	NORTH CENTRAL UTILITY OF WI	PARTS	07/30/2024	\$484.38	P
16241863	BATTERIES PLUS BULBS	BATTERIES	07/16/2024	\$80.64	P
16241864	BATTERIES PLUS BULBS	BATTERIES	07/16/2024	\$16.95	P
16241865	BEAVER OF WISCONSIN INC	PARTS	07/21/2024	\$591.25	P
16241866	BEAVER OF WISCONSIN INC	PARTS	07/21/2024	\$486.25	P
16241867	BROOKS TRACTOR INC	PARTS	07/12/2024	\$250.68	P
16241868	BROOKS TRACTOR INC	PARTS	07/12/2024	\$162.75	P
16241869	BROOKS TRACTOR INC	PARTS	07/30/2024	\$231.78	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16241870	BROOKS TRACTOR INC	PARTS	07/30/2024	\$1,538.02	P
16241871	CENTRAL CULVERT & SUPPLY LLC	CULVERTS	07/08/2024	\$6,055.80	P
16241872	CENTRAL CULVERT & SUPPLY LLC	CULVERTS	07/22/2024	\$271.92	P
16241873	CNE GAS	NATURAL GAS - HOT MIX	08/28/2024	\$7,850.70	P
16241874	CROCKETT SEPTIC LLC	PORTABLE TOILET PUMPING FEE	07/19/2024	\$115.00	P
16241875	CROCKETT SEPTIC LLC	PORTABLE TOILET PUMPING FEE	08/08/2024	\$80.00	P
16241876	FAHRNER ASPHALT SEALERS LLC	CHIPSEAL APPLICATION	07/31/2024	\$48,338.65	P
16241877	FARRELL EQUIPMENT & SUPPLY CO	PARTS	07/15/2024	\$134.99	P
16241878	FARRELL EQUIPMENT & SUPPLY CO	PARTS	07/15/2024	\$959.92	P
16241879	FARRELL EQUIPMENT & SUPPLY CO	PARTS	07/29/2024	\$559.96	P
16241880	FASTENAL COMPANY	PARTS	07/09/2024	\$19.69	P
16241881	FERGUSON ENTERPRISES LLC	PARTS	07/29/2024	\$7,464.14	P
16241882	FERGUSON ENTERPRISES LLC	PARTS	07/30/2024	\$632.80	P
16241883	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	07/08/2024	\$441.96	P
16241884	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	07/15/2024	\$441.96	P
16241885	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	07/22/2024	\$441.96	P
16241886	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	07/29/2024	\$441.96	P
16241887	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	07/02/2024	\$1,171.25	P
16241888	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	07/10/2024	\$1,155.81	P
16241889	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	07/17/2024	\$1,155.81	P
16241890	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	07/24/2024	\$1,155.81	P
16241891	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	07/31/2024	\$1,185.65	P
16241892	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	07/10/2024	\$46.67	P
16241893	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	07/24/2024	\$46.67	P
16241894	HAAS BUILDERS SUPPLY INC	CONSTRUCTION SUPPLIES	07/15/2024	\$16.80	P
16241895	HAAS BUILDERS SUPPLY INC	CONSTRUCTION SUPPLIES	07/15/2024	\$2,587.00	P
16241896	HALRON LUBRICANTS INC	PARTS	07/12/2024	\$1,798.50	P
16241897	HALRON LUBRICANTS INC	PARTS	07/25/2024	\$2,119.50	P
16241898	HALRON LUBRICANTS INC	PARTS	07/31/2024	\$155.52	P
16241899	HYDRAULIC REPAIR SPECIALISTS LLC	PARTS	07/18/2024	\$1,190.00	P
16241900	JFTCO INC	PARTS	07/11/2024	\$95.29	P
16241901	JFTCO INC	PARTS	07/16/2024	\$191.08	P
16241902	JFTCO INC	PARTS	07/16/2024	\$48.64	P
16241903	JFTCO INC	PARTS	07/17/2024	\$412.92	P
16241904	JOHN DEERE FINANCIAL	PARTS	07/25/2024	\$38.24	P
16241905	JOHNSON & SONS CO INC	PARTS	07/24/2024	\$386.18	P
16241906	JX ENTERPRISES INC	PARTS	07/08/2024	\$581.90	P
16241907	JX ENTERPRISES INC	PARTS	07/16/2024	\$116.98	P
16241908	JX ENTERPRISES INC	PARTS	07/17/2024	\$47.99	P
16241909	JX ENTERPRISES INC	PARTS	07/22/2024	\$22.99	P
16241910	LINCOLN CONTRACTORS SUPPLY INC	PARTS	07/02/2024	\$166.87	P
16241911	LINCOLN CONTRACTORS SUPPLY INC	PARTS	07/11/2024	\$55.45	P
16241912	LIQUID COIN DAIRY LLC	RETURN OF PERMIT DEPOSIT	01/01/2024	\$300.00	P
16241913	MID-STATES EQUIPMENT INC HYDRAULICS	PARTS	07/09/2024	\$462.49	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16241914	MILESTONE MATERIALS	AGGREGATES	08/09/2024	\$14,589.81	P
16241915	MILESTONE MATERIALS	AGGREGATES	08/09/2024	\$1,227.38	P
16241916	MILLER-BRADFORD & RISBERG INC	PARTS	07/10/2024	\$644.60	P
16241917	MILLER-BRADFORD & RISBERG INC	PARTS	07/10/2024	\$560.05	P
16241918	MILLER-BRADFORD & RISBERG INC	PARTS	07/19/2024	\$193.20	P
16241919	MILLER-BRADFORD & RISBERG INC	PARTS	07/29/2024	\$159.40	P
16241920	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	07/11/2024	\$147.93	P
16241921	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	07/25/2024	\$131.55	P
16241922	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	07/25/2024	\$200.00	P
16241923	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLES	07/25/2024	\$77.36	P
16241924	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	07/25/2024	\$89.10	P
16241925	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	07/31/2024	\$294.00	P
16241926	MITCHELL 1 - SHOPKEY	SUBSCRIPTION	07/31/2024	\$3,300.00	P
16241927	MONROE TRUCK EQUIPMENT	PARTS	07/09/2024	\$15.45	P
16241928	MONROE TRUCK EQUIPMENT	PARTS	07/19/2024	\$158.05	P
16241929	NAPA CENTRAL WI AUTO PARTS	PARTS	07/02/2024	\$36.58	P
16241930	NAPA CENTRAL WI AUTO PARTS	PARTS	07/02/2024	\$209.99	P
16241931	NAPA CENTRAL WI AUTO PARTS	PARTS	07/03/2024	\$236.49	P
16241932	NAPA CENTRAL WI AUTO PARTS	PARTS	07/03/2024	(\$342.75)	P
16241933	NAPA CENTRAL WI AUTO PARTS	PARTS	07/08/2024	\$142.24	P
16241934	NAPA CENTRAL WI AUTO PARTS	PARTS	07/11/2024	\$41.98	P
16241935	NAPA CENTRAL WI AUTO PARTS	PARTS	07/15/2024	\$279.94	P
16241936	NAPA CENTRAL WI AUTO PARTS	PARTS	07/16/2024	\$56.99	P
16241937	NAPA CENTRAL WI AUTO PARTS	PARTS	07/17/2024	\$8.00	P
16241938	NAPA CENTRAL WI AUTO PARTS	PARTS	07/18/2024	\$22.08	P
16241939	NAPA CENTRAL WI AUTO PARTS	PARTS	07/18/2024	\$551.70	P
16241940	NAPA CENTRAL WI AUTO PARTS	PARTS	07/22/2024	\$48.00	P
16241941	NAPA CENTRAL WI AUTO PARTS	PARTS	07/22/2024	(\$5.97)	P
16241942	NAPA CENTRAL WI AUTO PARTS	PARTS	07/24/2024	\$44.46	P
16241943	NAPA CENTRAL WI AUTO PARTS	PARTS	07/25/2024	\$17.98	P
16241944	NAPA CENTRAL WI AUTO PARTS	PARTS	07/30/2024	\$23.45	P
16241945	NAPA CENTRAL WI AUTO PARTS	PARTS	07/30/2024	\$15.86	P
16241946	NAPA CENTRAL WI AUTO PARTS	PARTS	07/30/2024	\$167.45	P
16241947	NAPA CENTRAL WI AUTO PARTS	PARTS	07/31/2024	\$169.00	P
16241948	NAPA CENTRAL WI AUTO PARTS	PARTS	07/31/2024	\$76.99	P
16241949	NAPA CENTRAL WI AUTO PARTS	PARTS	07/31/2024	(\$13.46)	P
16241950	NOVUS AUTO GLASS	GLASS REPAIR	07/10/2024	\$340.00	P
16241951	NOVUS AUTO GLASS	GLASS REPAIR	07/11/2024	\$65.00	P
16241952	NOVUS AUTO GLASS	GLASS REPAIR	07/11/2024	\$290.00	P
16241953	PACKER FASTENER & SUPPLY	PARTS	07/01/2024	\$722.79	P
16241954	PACKER FASTENER & SUPPLY	PARTS	07/22/2024	\$78.33	P
16241955	POMP'S TIRE SERVICE INC - Milw	TIRES	07/11/2024	\$2,332.12	P
16241956	POMP'S TIRE SERVICE INC - Milw	TIRES	07/11/2024	(\$50.00)	P
16241957	POMP'S TIRE SERVICE INC - Milw	TIRES	07/15/2024	\$111.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16241958	POMP'S TIRE SERVICE INC - Milw	TIRES	07/17/2024	\$539.46	P
16241959	POMP'S TIRE SERVICE INC - Milw	TIRES	07/18/2024	\$232.70	P
16241960	POMP'S TIRE SERVICE INC - Milw	TIRES	07/24/2024	\$121.89	P
16241961	PROVISION PARTNERS	DIESEL FUEL & GASOLINE	07/31/2024	\$35,571.46	P
16241962	QUALITY DOOR & HARDWARE	SHOP DOOR	07/24/2024	\$5,562.66	P
16241963	QUALITY PLUS PRINTING INC	PRIVATE TRUCKER FORMS	08/02/2024	\$92.50	P
16241964	RAPIDS FORD LLC	PARTS	07/01/2024	\$43.98	P
16241965	RAPIDS FORD LLC	PARTS	07/02/2024	\$56.19	P
16241966	RAPIDS RENTAL & SUPPLY	PARTS	07/23/2024	\$343.98	P
16241967	RAPIDS RENTAL & SUPPLY	PARTS	07/30/2024	\$82.95	P
16241968	RAPIDS RENTAL & SUPPLY	PARTS	07/31/2024	\$111.96	P
16241969	RENT-A-FLASH INC	SIGNS	07/25/2024	\$1,615.00	P
16241970	ROLAND MACHINERY EXCHANGE	PARTS	07/02/2024	\$347.36	P
16241971	KRIETE TRUCK CENTER	PARTS	07/02/2024	\$137.44	P
16241972	KRIETE TRUCK CENTER	PARTS	07/17/2024	\$54.93	P
16241973	KRIETE TRUCK CENTER	PARTS	07/17/2024	\$778.67	P
16241974	KRIETE TRUCK CENTER	PARTS	07/22/2024	\$241.13	P
16241975	KRIETE TRUCK CENTER	PARTS	07/25/2024	\$1,352.90	P
16241976	KRIETE TRUCK CENTER	PARTS	07/25/2024	(\$27.51)	P
16241977	KRIETE TRUCK CENTER	PARTS	07/25/2024	(\$1,352.90)	P
16241978	KRIETE TRUCK CENTER	PARTS	07/25/2024	\$1,328.06	P
16241979	KRIETE TRUCK CENTER	PARTS	07/25/2024	\$461.21	P
16241980	KRIETE TRUCK CENTER	PARTS	07/25/2024	\$119.47	P
16241981	KRIETE TRUCK CENTER	PARTS	07/29/2024	\$82.19	P
16241982	KRIETE TRUCK CENTER	PARTS	07/31/2024	\$988.81	P
16241983	KRIETE TRUCK CENTER	PARTS	07/30/2024	\$82.16	P
16241984	KRIETE TRUCK CENTER	PARTS	07/31/2024	\$141.60	P
16241985	SCHILLING SUPPLY COMPANY	SHOP SUPPLIES	07/30/2024	\$437.96	P
16241986	SENN BLACKTOP INC	OIL FOR HOT MIX	08/12/2024	\$13,147.20	P
16241987	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	PARTS	07/03/2024	\$1,640.84	P
16241988	S&R TRUCK LLC	PARTS	07/30/2024	\$152.50	P
16241989	STERLING WATER INC	WATER FOR HOT MIX	07/31/2024	\$78.55	P
16241990	TOOL SHED	PARTS	07/22/2024	\$80.85	P
16241991	TRUCK COUNTRY OF WISCONSIN	PARTS	07/29/2024	\$1,572.06	P
16241992	TRUCK COUNTRY OF WISCONSIN	PARTS	07/25/2024	\$57.70	P
16241993	UNITED RENTALS NORTH AMERICA INC	SKID STEER RENTAL CTH T	08/08/2024	\$239.00	P
16241994	UTILITY SALES & SERVICE	PARTS	07/24/2024	\$645.65	P
16241995	ISTATE TRUCK CENTER	PARTS	07/02/2024	\$42.67	P
16241996	ISTATE TRUCK CENTER	PARTS	07/02/2024	\$41.56	P
16241997	ISTATE TRUCK CENTER	PARTS	07/09/2024	\$176.76	P
16241998	ISTATE TRUCK CENTER	PARTS	07/10/2024	\$81.10	P
16241999	ISTATE TRUCK CENTER	PARTS	07/10/2024	\$624.06	P
16242000	ISTATE TRUCK CENTER	PARTS	07/10/2024	\$75.22	P
16242001	ISTATE TRUCK CENTER	PARTS	07/11/2024	\$119.32	P

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16242002	ISTATE TRUCK CENTER	PARTS	07/15/2024	\$3.40	P
16242003	ISTATE TRUCK CENTER	PARTS	07/18/2024	\$1.53	P
16242004	ISTATE TRUCK CENTER	PARTS	07/19/2024	\$386.89	P
16242005	ISTATE TRUCK CENTER	PARTS	07/19/2024	\$206.66	P
16242006	ISTATE TRUCK CENTER	PARTS	07/19/2024	\$99.00	P
16242007	ISTATE TRUCK CENTER	PARTS	07/19/2024	(\$119.32)	P
16242008	ISTATE TRUCK CENTER	PARTS	07/22/2024	\$16.14	P
16242009	ISTATE TRUCK CENTER	PARTS	07/23/2024	\$108.78	P
16242010	ISTATE TRUCK CENTER	PARTS	07/23/2024	\$23.26	P
16242011	ISTATE TRUCK CENTER	PARTS	07/23/2024	\$248.50	P
16242012	ISTATE TRUCK CENTER	PARTS	07/24/2024	\$16.14	P
16242013	ISTATE TRUCK CENTER	PARTS	07/24/2024	\$47.21	P
16242014	ISTATE TRUCK CENTER	PARTS	07/24/2024	(\$62.10)	P
16242015	ISTATE TRUCK CENTER	PARTS	07/25/2024	\$16.14	P
16242016	ISTATE TRUCK CENTER	PARTS	07/25/2024	\$45.04	P
16242017	ISTATE TRUCK CENTER	PARTS	07/26/2024	(\$79.20)	P
16242018	ISTATE TRUCK CENTER	PARTS	07/26/2024	(\$1.53)	P
16242019	ISTATE TRUCK CENTER	PARTS	07/29/2024	\$941.36	P
16242020	ISTATE TRUCK CENTER	PARTS	07/30/2024	(\$19.80)	P
16242021	ISTATE TRUCK CENTER	PARTS	07/30/2024	\$224.10	P
16242022	WATER WORKS & LIGHTING COMM	POLE REPAIR - HOT MIX	07/25/2024	\$3,426.20	P
16242023	WE ENERGIES	NATURAL GAS - HOT MIX	08/02/2024	\$3,963.12	P
16242024	WEYERS EQUIPMENT INC	PARTS	07/26/2024	\$214.93	P
16242025	WISCONSIN KENWORTH	PARTS	07/17/2024	\$200.04	P
16242026	WISCONSIN KENWORTH	PARTS	07/25/2024	\$450.69	P
16242027	WISCONSIN METALS	BLACKSMITH STEEL	07/15/2024	\$1,800.00	P
16242028	WISCONSIN VALLEY BUILDING PRODUCTS	PARTS	07/03/2024	\$169.00	P
16242029	WISCONSIN VALLEY BUILDING PRODUCTS	PARTS	07/23/2024	\$547.80	P
<b>Grand Total:</b>				<b>\$1,173,716.89</b>	

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 the amount of \$424,251 for the 2025 budget.

The increase is due to several factors:

- **Wages**
- **Capital Projects - \$600,000 of levy monies directed toward Capital Projects as decided by HIRC, Operations, and Finance.**
- **Snow Removal -- We are requesting an \$82,615 increase from \$907,385 to \$990,000. The past three-year average expenses are around \$992,000 annually.**
- **Road and Bridge Aid – A number of years ago, the HIRC set an annual levy amount of \$200,000 for the Bridge Aid fund. Several years ago, the County ran into budgeting trouble and departments were asked to cut back. Because of that and an increase in bigger projects by municipalities lately, the funds, particularly the Bridge Fund, need to get back to a more reasonable funding figure. Therefore, a request of \$62,903 for Road Aid and \$133,034 for Bridge Aid.**

We are requesting \$2,451,500 in construction funding (Debt Service) along with \$400,000 in construction funding (ARPA), to go along with the \$600,000 of levy monies.

Note that we were able to cut budget expenses in some funds, reducing the total effect on the levy request.

You will find explanatory notes on the “Department Operating Budget Narrative” for functions with figures that varied by +/- 10% compared to last year. I did not comment on the variances for which Finance entered the information (Wages, Insurance, PC charges, Time Off, FICA, etc.) While the entire budget document is quite large, the “Department Operating Budget Narrative” provides the most meaningful comparison to the prior year budget. There are a number of variances in excess of 10% because I changed my method this year. For a number of years, we were asked to keep a near zero budget increase so I simply kept most figures the same

and just changed the big numbers where we were aware there would be differences. This year, for most figures, I calculated an average of the past 4 years revenues and expenses.



*Philosophical Practices When Creating the Highway Department Budget*

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

The Maintenance Fund (Departments 1610 – 1619) - While we anticipate more expenses, we also anticipate revenue with LRIP monies. At this time, we have not received an estimated calculation of GTA for 2025 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) will require an increased tax levy compared to last year. \$990,000 - \$907,384. This fund requires, by far, the majority of our requested levy.

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

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

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

**WOOD COUNTY HIGHWAY DEPARTMENT  
2025 BUDGET**

## **MISSION STATEMENT**

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

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

## **OBJECTIVES**

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

## **STATEMENT OF PROGRAMS AND SERVICES**

### Highway Committee

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

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

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

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

### Buildings and Grounds

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

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

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

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

### Snow Removal

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

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

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

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

### County-Aid Roads and Bridges

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

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

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

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

### State and Local Roads

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

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

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

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

### Highway Construction

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

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

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

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



# Department Operating Budget Summary

2025 Budget Summary										
Department: 16 - Highway	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		0								
43 - Intergovernmental Revenues		844,061					2,497,341			
44 - Licenses and Permits		30,550								
46 - Public Charges for Services		0								
47 - Intergov. Charges for Services		69,899		134,607	2,458,279					
48 - Miscellaneous Revenues		1,315								0
49 - Other Financing Sources		0								
<b>Revenue / Funding Source Total</b>	<b>0</b>	<b>945,825</b>		<b>134,607</b>	<b>2,458,279</b>		<b>2,497,341</b>			<b>0</b>
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										
<b>Total Operating Expenditures</b>	<b>115,701</b>	<b>437,391</b>	<b>210,932</b>	<b>402,931</b>	<b>2,017,611</b>	<b>65,522</b>	<b>2,296,960</b>	<b>217,072</b>	<b>8,302</b>	<b>17,346</b>
800 - Capital Outlay										
900 - Other Financing Uses	(12,136)	0			0					
<b>Expense / Expenditure Total</b>	<b>103,565</b>	<b>437,391</b>	<b>210,932</b>	<b>402,931</b>	<b>2,017,611</b>	<b>65,522</b>	<b>2,296,960</b>	<b>217,072</b>	<b>8,302</b>	<b>17,346</b>
<b>Beginning Carryover</b>	<b>103,565</b>	<b>0</b>	<b>210,932</b>	<b>268,324</b>	<b>0</b>	<b>65,522</b>	<b>0</b>	<b>217,072</b>	<b>8,302</b>	<b>1,128,784</b>
<b>Ending Carryover</b>	<b>0</b>	<b>508,434</b>	<b>0</b>	<b>0</b>	<b>440,668</b>	<b>0</b>	<b>200,381</b>	<b>0</b>	<b>0</b>	<b>1,129,901</b>
<b>16 - Highway Total</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(257,303)</b>

2024 Budget Summary										
Department: 16 - Highway	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		816,480					2,497,341			
44 - Licenses and Permits		29,200								
46 - Public Charges for Services		0								
47 - Intergov. Charges for Services		123,639		130,000	2,250,632					
48 - Miscellaneous Revenues		3,500								20,000
49 - Other Financing Sources		0								
<b>Revenue / Funding Source Total</b>		<b>972,819</b>		<b>130,000</b>	<b>2,250,632</b>		<b>2,497,341</b>			<b>20,000</b>
Expense / Expenditure										
100 - Personnel Services	45,939	382,322	247,276	268,056	118,624	21,487	1,104,898	55,716	0	9,147
200 - Contractual Services		19,810	0	6,988						
300 - Supplies and Expense	37,488	11,228	10,986	350	1,250,773	2,256	1,790,564	161,377	3,160	30,853
500 - Fixed Charges	0		12,838	89,410	587,954					
700 - Grants and Contributions										
<b>Total Operating Expenditures</b>	<b>83,427</b>	<b>413,360</b>	<b>271,100</b>	<b>364,804</b>	<b>1,957,351</b>	<b>23,743</b>	<b>2,895,462</b>	<b>217,093</b>	<b>3,160</b>	<b>40,000</b>
800 - Capital Outlay										
900 - Other Financing Uses	(83,427)	0			0					
<b>Expense / Expenditure Total</b>	<b>(0)</b>	<b>413,360</b>	<b>271,100</b>	<b>364,804</b>	<b>1,957,351</b>	<b>23,743</b>	<b>2,895,462</b>	<b>217,093</b>	<b>3,160</b>	<b>40,000</b>
<b>Beginning Carryover</b>	<b>0</b>	<b>1,233,542</b>	<b>271,100</b>	<b>234,804</b>	<b>0</b>	<b>23,743</b>	<b>398,121</b>	<b>217,093</b>	<b>3,160</b>	<b>460,994</b>
<b>Ending Carryover</b>	<b>0</b>	<b>1,793,001</b>	<b>0</b>	<b>0</b>	<b>293,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>460,994</b>
<b>16 - Highway Total</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>315,281</b>





# Department Operating Budget Summary

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	1641 - HWY-Salt Brine Production
Revenue / Funding Source											
41 - Taxes											
43 - Intergovernmental Revenues											
44 - Licenses and Permits											
46 - Public Charges for Services											
47 - Intergov. Charges for Services			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	10,680
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	17,584
500 - Fixed Charges	0	0		77,276	2,687	21,450	1,232	2,577			43,921
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	72,185
800 - Capital Outlay				995,000							
900 - Other Financing Uses	(120,455)	0	(28,256)	(2,409,244)			(28,215)	0	(2,008,767)		(76,985)
Expense / Expenditure Total	(45,534)	397,972	(17,766)	(71,912)	214,888	233,326	(1,013)	17,937	0	990,000	(4,800)
Beginning Carryover	0	397,972	0	0	0	233,326	0	(664,552)	0	(731,459)	0
Ending Carryover	45,534	0	17,766	130,081	58,392	0	1013	(646,454)	0	(731,459)	4,800
<b>16 - Highway Total</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>414,547</b>	<b>0</b>	<b>985,200</b>	<b>(0)</b>

2024 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	1641 - HWY-Salt Brine Production
Revenue / Funding Source											
41 - Taxes											
43 - Intergovernmental Revenues											
44 - Licenses and Permits											
46 - Public Charges for Services											
47 - Intergov. Charges for Services			0	53,551	230,695						
48 - Miscellaneous Revenues	0			3,200							
49 - Other Financing Sources											
Revenue / Funding Source Total	0		0	56,751	230,695						
Expense / Expenditure											
100 - Personnel Services	6,230	267,616	0	462,309	62,299	54,558	9,990	31,525	1,814,407	274,309	9,990
200 - Contractual Services				750,592	145,500	256,945	8,240				
300 - Supplies and Expense	33,619	64,146	12,100	5,000	24,245	45,310	7,755	0	0	633,075	7,533
500 - Fixed Charges	0	0		70,052	2,100	19,445	1,075	0			1,721
700 - Grants and Contributions											
Total Operating Expenditures	39,849	331,762	12,100	1,287,953	234,144	376,258	27,060	31,525	1,814,407	907,384	19,244
800 - Capital Outlay				1,108,000							
900 - Other Financing Uses	(39,849)	0	(35,205)	(2,976,671)			(27,060)	(31,525)	(1,814,407)		(19,244)
Expense / Expenditure Total	(0)	331,762	(23,105)	(580,718)	234,144	376,258	(0)	0	(0)	907,384	(0)
Beginning Carryover	0	331,762	0	0	3,449	376,258	0	(792,667)	(944,065)	(423,322)	(406,439)
Ending Carryover	0	0	23,105	637,469	0	0	0	(792,667)	(944,065)	(423,322)	(406,439)
<b>16 - Highway Total</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>50,895</b>	<b>(0)</b>	<b>907,384</b>	<b>(0)</b>



# Department Operating Budget Summary

2025 Budget Summary										
Department: 16 - Highway	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 Total	Change %	2024 Budget
Revenue / Funding Source										
41 - Taxes										
43 - Intergovernmental Revenues						400,000		3,741,402	+12.90%	3,313,821
44 - Licenses and Permits								30,550	+4.62%	29,200
46 - Public Charges for Services								0	0.00%	0
47 - Intergov. Charges for Services	267,134	117,697	1,264,109	1,964,726	848,896			7,447,506	+23.81%	6,015,370
48 - Miscellaneous Revenues						0		10,605	-60.28%	26,700
49 - Other Financing Sources						2,451,500		2,451,500	+14.69%	2,137,517
<b>Revenue / Funding Source Total</b>	<b>267,134</b>	<b>117,697</b>	<b>1,264,109</b>	<b>1,964,726</b>	<b>848,896</b>	<b>2,851,500</b>		<b>13,681,563</b>	<b>+18.74%</b>	<b>11,522,608</b>
Expense / Expenditure										
100 - Personnel Services	78,965	23,784	669,930	190,663	104,673	441,271		7,026,096	+6.20%	6,615,695
200 - Contractual Services							27,835	1,157,166	-4.83%	1,215,910
300 - Supplies and Expense			594,179	1,774,063	744,223	2,982,394		10,056,997	+28.58%	7,821,705
500 - Fixed Charges								571,510	-27.16%	784,595
700 - Grants and Contributions	251,072	226,947						478,019	-7.76%	518,221
<b>Total Operating Expenditures</b>	<b>330,037</b>	<b>250,731</b>	<b>1,264,109</b>	<b>1,964,726</b>	<b>848,896</b>	<b>3,423,665</b>	<b>27,835</b>	<b>19,289,788</b>	<b>+13.76%</b>	<b>16,956,126</b>
800 - Capital Outlay						0		995,000	-10.20%	1,108,000
900 - Other Financing Uses								(4,684,058)	+6.83%	(5,027,388)
<b>Expense / Expenditure Total</b>	<b>330,037</b>	<b>250,731</b>	<b>1,264,109</b>	<b>1,964,726</b>	<b>848,896</b>	<b>3,423,665</b>	<b>27,835</b>	<b>15,600,730</b>	<b>+19.67%</b>	<b>13,036,738</b>
<b>Beginning Carryover</b>	<b>547,837</b>	<b>366,907</b>	<b>0</b>	<b>(586,086)</b>	<b>0</b>	<b>1,130,068</b>	<b>27,835</b>	<b>1,191,499</b>	<b>-57.69%</b>	<b>2,816,202</b>
<b>Ending Carryover</b>	<b>547,837</b>	<b>366,907</b>	<b>0</b>	<b>(586,086)</b>	<b>0</b>	<b>1,130,068</b>	<b>0</b>	<b>1,210,714</b>	<b>-57.01%</b>	<b>2,816,202</b>
<b>16 - Highway Total</b>	<b>62,903</b>	<b>133,034</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>600,000</b>	<b>0</b>	<b>1,938,381</b>	<b>+28.02%</b>	<b>1,514,130</b>

+ 424,251

2024 Budget Summary										
Department: 16 - Highway	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	2024 Budget	(0)	
Revenue / Funding Source										
41 - Taxes										
43 - Intergovernmental Revenues						0		3,313,821		
44 - Licenses and Permits								29,200		
46 - Public Charges for Services								0		
47 - Intergov. Charges for Services	424,793	84,227	1,061,555	1,130,895	525,383			6,015,370		
48 - Miscellaneous Revenues						0		26,700		
49 - Other Financing Sources						2,137,517		2,137,517		
<b>Revenue / Funding Source Total</b>	<b>424,793</b>	<b>84,227</b>	<b>1,061,555</b>	<b>1,130,895</b>	<b>525,383</b>	<b>2,137,517</b>		<b>11,522,608</b>		
Expense / Expenditure										
100 - Personnel Services	72,372	21,998	596,377	187,208	108,127	382,916		6,615,695		
200 - Contractual Services							27,835	1,215,910		
300 - Supplies and Expense			465,178	943,687	417,256	1,863,766		7,821,705		
500 - Fixed Charges								784,595		
700 - Grants and Contributions	405,992	112,229						518,221		
<b>Total Operating Expenditures</b>	<b>478,364</b>	<b>134,227</b>	<b>1,061,555</b>	<b>1,130,895</b>	<b>525,383</b>	<b>2,246,682</b>	<b>27,835</b>	<b>16,956,126</b>		
800 - Capital Outlay						0		1,108,000		
900 - Other Financing Uses								(5,027,388)		
<b>Expense / Expenditure Total</b>	<b>478,364</b>	<b>134,227</b>	<b>1,061,555</b>	<b>1,130,895</b>	<b>525,383</b>	<b>2,246,682</b>	<b>27,835</b>	<b>13,036,738</b>		
<b>Beginning Carryover</b>	<b>604,612</b>	<b>539,820</b>	<b>(108,216)</b>	<b>0</b>	<b>0</b>	<b>3,092,818</b>	<b>27,835</b>	<b>3,482,255</b>		
<b>Ending Carryover</b>	<b>604,612</b>	<b>539,820</b>	<b>(108,216)</b>	<b>0</b>	<b>0</b>	<b>3,092,818</b>	<b>0</b>	<b>3,482,255</b>		
<b>16 - Highway Total</b>	<b>53,571</b>	<b>50,000</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>137,000</b>	<b>0</b>	<b>1,514,130</b>		



# Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2025 Budget	% Change	2024 Budget	2024 Actual	2024 Estimate
<b>16 - Highway</b>					
<b>1609 - HWY-Crushing Operations</b>					
<u>Expense / Expenditure</u>					
1609-53251 - Crushing Operations					
100 - Personnel Services	21,615	-52.95%	45,939	31,343	45,939
300 - Supplies and Expense	94,086	+150.98%	37,488	100,379	64,454
500 - Fixed Charges	0	0.00%	0	0	0
900 - Other Financing Uses	(12,136)	+85.45%	(83,427)	(33,391)	(83,427)
1609-53251 - Crushing Operations Total	<b>103,565</b>	<b>#####</b>	<b>(0)</b>	<b>98,331</b>	<b>26,966</b>
Expense / Expenditure Total	<b>103,565</b>	<b>#####</b>	<b>(0)</b>	<b>98,331</b>	<b>26,966</b>
<b>1609 - HWY-Crushing Operations Total</b>	<b>103,565</b>	<b>#####</b>	<b>(0)</b>	<b>98,331</b>	<b>26,966</b>
<b>1610 - HWY-Administration</b>					
<u>Revenue / Funding Source</u>					
1610-41110 - General Property Taxes - Highway Governmental					
41 - Taxes	1,919,167	+26.75%	1,514,130	1,009,420	1,514,130
1610-41110 - General Property Taxes -	<b>1,919,167</b>	<b>+26.75%</b>	<b>1,514,130</b>	<b>1,009,420</b>	<b>1,514,130</b>
1610-43531 - State Aid-Transportation					
43 - Intergovernmental Revenues	0	0.00%	0	0	0
1610-43531 - State Aid-Transportation	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
1610-43534 - State Aid LRIP					
43 - Intergovernmental Revenues	844,061	+3.38%	816,480	462,692	816,480
1610-43534 - State Aid LRIP Total	<b>844,061</b>	<b>+3.38%</b>	<b>816,480</b>	<b>462,692</b>	<b>816,480</b>
1610-44101 - Utility Permits					
44 - Licenses and Permits	30,550	+4.62%	29,200	21,507	29,200
1610-44101 - Utility Permits Total	<b>30,550</b>	<b>+4.62%</b>	<b>29,200</b>	<b>21,507</b>	<b>29,200</b>
1610-44102 - Driveway Permits					
44 - Licenses and Permits	0	0.00%	0	0	0
1610-44102 - Driveway Permits Total	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
1610-44260 - Moving Permits					
44 - Licenses and Permits	0	0.00%	0	0	0
1610-44260 - Moving Permits Total	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
1610-46813 - Public Charges-Timber					



# Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

46 - Public Charges for Services	0	0.00%	0	0	
1610-46813 - Public Charges-Timber Total	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	
1610-47231 - State Revenue-Highway					
47 - Intergov. Charges for Services	69,899	-43.47%	123,639	37,110	123,639
1610-47231 - State Revenue-Highway	<b>69,899</b>	<b>-43.47%</b>	<b>123,639</b>	<b>37,110</b>	<b>123,639</b>
1610-48100 - Interest					
48 - Miscellaneous Revenues	0	0.00%	0	0	
1610-48100 - Interest Total	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	
1610-48340 - Property Sales-Salvage & Waste					
48 - Miscellaneous Revenues	1,315	-62.43%	3,500	0	3,500
1610-48340 - Property Sales-Salvage &	<b>1,315</b>	<b>-62.43%</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>
1610-48500 - Donations & Contributions					
48 - Miscellaneous Revenues	0	0.00%	0	0	
1610-48500 - Donations & Contributions	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	
1610-49210 - Transfer from Other Funds-HWY					
49 - Other Financing Sources	0	0.00%	0	0	
1610-49210 - Transfer from Other Funds-	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	
Revenue / Funding Source Total	<b>2,864,992</b>	<b>+15.20%</b>	<b>2,486,949</b>	<b>1,530,729</b>	<b>2,486,949</b>
<u>Expense / Expenditure</u>					
1610-53110 - Highway Administration					
100 - Personnel Services	400,709	+4.81%	382,322	222,910	385,492
200 - Contractual Services	19,051	-3.83%	19,810	7,574	19,810
300 - Supplies and Expense	17,631	+57.03%	11,228	144,162	98,324
1610-53110 - Highway Administration	<b>437,391</b>	<b>+5.81%</b>	<b>413,360</b>	<b>374,646</b>	<b>503,626</b>
1610-59210 - Transfer to Capital Projects - HWY					
900 - Other Financing Uses	0	0.00%	0	462,692	462,692
1610-59210 - Transfer to Capital Projects -	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>462,692</b>	<b>462,692</b>
Expense / Expenditure Total	<b>437,391</b>	<b>+5.81%</b>	<b>413,360</b>	<b>837,338</b>	<b>966,318</b>
<b>1610 - HWY-Administration Total</b>	<b>(2,427,601)</b>	<b>-17.07%</b>	<b>(2,073,589)</b>	<b>(693,392)</b>	<b>(1,520,631)</b>
<b>1611 - HWY Engineer</b>					
<u>Expense / Expenditure</u>					
1611-53120 - HWY Engineer					
100 - Personnel Services	191,647	-22.50%	247,276	133,619	247,812



# Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

200 - Contractual Services	5	+100.00%	0	0	
300 - Supplies and Expense	10,961	-0.23%	10,986	5,592	10,998
500 - Fixed Charges	8,319	-35.20%	12,838	10,350	12,838
1611-53120 - HWY Engineer Total	<b>210,932</b>	<b>-22.19%</b>	<b>271,100</b>	<b>149,562</b>	<b>271,648</b>
Expense / Expenditure Total	<b>210,932</b>	<b>-22.19%</b>	<b>271,100</b>	<b>149,562</b>	<b>271,648</b>
<b>1611 - HWY Engineer Total</b>	<b>210,932</b>	<b>-22.19%</b>	<b>271,100</b>	<b>149,562</b>	<b>271,648</b>
<b>1612 - HWY-Other Admin</b>					
<u>Revenue / Funding Source</u>					
1612-47231 - State Revenue-Highway					
47 - Intergov. Charges for Services	134,607	+3.54%	130,000	73,239	130,000
1612-47231 - State Revenue-Highway	<b>134,607</b>	<b>+3.54%</b>	<b>130,000</b>	<b>73,239</b>	<b>130,000</b>
Revenue / Funding Source Total	<b>134,607</b>	<b>+3.54%</b>	<b>130,000</b>	<b>73,239</b>	<b>130,000</b>
<u>Expense / Expenditure</u>					
1612-53191 - Highway-Other Administration					
100 - Personnel Services	290,107	+8.23%	268,056	178,953	268,318
200 - Contractual Services	7,384	+5.67%	6,988	4,574	6,988
300 - Supplies and Expense	1,632	+366.29%	350	1,653	380
500 - Fixed Charges	103,809	+16.10%	89,410	66,761	89,410
1612-53191 - Highway-Other	<b>402,931</b>	<b>+10.45%</b>	<b>364,804</b>	<b>251,940</b>	<b>365,096</b>
Expense / Expenditure Total	<b>402,931</b>	<b>+10.45%</b>	<b>364,804</b>	<b>251,940</b>	<b>365,096</b>
<b>1612 - HWY-Other Admin Total</b>	<b>268,324</b>	<b>+14.28%</b>	<b>234,804</b>	<b>178,701</b>	<b>235,096</b>
<b>1613 - HWY-Bituminous Crushed Recycle</b>					
<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	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	
Revenue / Funding Source Total	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	
<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	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	
Expense / Expenditure Total	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	



# Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

<b>1613 - HWY-Bituminous Crushed Recycle</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1614 - HWY-Bituminous Operations</b>					
<u>Revenue / Funding Source</u>					
1614-47470 - Highway-Intergovernmental Charges-Bituminous					
47 - Intergov. Charges for Services	2,458,279	+9.23%	2,250,632	882,514	2,250,632
1614-47470 - Highway-Intergovernmental	<b>2,458,279</b>	<b>+9.23%</b>	<b>2,250,632</b>	<b>882,514</b>	<b>2,250,632</b>
Revenue / Funding Source Total	<b>2,458,279</b>	<b>+9.23%</b>	<b>2,250,632</b>	<b>882,514</b>	<b>2,250,632</b>
<u>Expense / Expenditure</u>					
1614-53266 - Highway-Bituminous Operations					
100 - Personnel Services	106,702	-10.05%	118,624	39,091	118,625
300 - Supplies and Expense	1,600,670	+27.97%	1,250,773	646,275	1,292,198
500 - Fixed Charges	310,239	-47.23%	587,954	107,894	587,954
900 - Other Financing Uses	0	0.00%	0	0	(92,243)
1614-53266 - Highway-Bituminous	<b>2,017,611</b>	<b>+3.08%</b>	<b>1,957,351</b>	<b>793,260</b>	<b>1,906,534</b>
Expense / Expenditure Total	<b>2,017,611</b>	<b>+3.08%</b>	<b>1,957,351</b>	<b>793,260</b>	<b>1,906,534</b>
<b>1614 - HWY-Bituminous Operations Total</b>	<b>(440,668)</b>	<b>-50.25%</b>	<b>(293,281)</b>	<b>(89,253)</b>	<b>(344,098)</b>
<b>1615 - HWY-Maintenance CTHS</b>					
<u>Expense / Expenditure</u>					
1615-53310 - HWY-Maintenance CTHS					
100 - Personnel Services	65,522	+204.94%	21,487	0	21,487
300 - Supplies and Expense	(0)	-100.00%	2,256	0	2,256
1615-53310 - HWY-Maintenance CTHS	<b>65,522</b>	<b>+175.96%</b>	<b>23,743</b>	<b>0</b>	<b>23,743</b>
Expense / Expenditure Total	<b>65,522</b>	<b>+175.96%</b>	<b>23,743</b>	<b>0</b>	<b>23,743</b>
<b>1615 - HWY-Maintenance CTHS Total</b>	<b>65,522</b>	<b>+175.96%</b>	<b>23,743</b>	<b>0</b>	<b>23,743</b>
<b>1616 - HWY-Patrol Sections</b>					
<u>Revenue / Funding Source</u>					
1616-43531 - State Aid-Transportation					
43 - Intergovernmental Revenues	2,497,341	0.00%	2,497,341	1,660,043	2,497,341
1616-43531 - State Aid-Transportation	<b>2,497,341</b>	<b>0.00%</b>	<b>2,497,341</b>	<b>1,660,043</b>	<b>2,497,341</b>
Revenue / Funding Source Total	<b>2,497,341</b>	<b>0.00%</b>	<b>2,497,341</b>	<b>1,660,043</b>	<b>2,497,341</b>
<u>Expense / Expenditure</u>					
1616-53311 - Maint CTHS Patrol Sections					
100 - Personnel Services	1,146,089	+3.73%	1,104,898	759,076	1,104,898



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With Previous Year Comparison and Annual Estimate

300 - Supplies and Expense	1,150,871	-35.73%	1,790,564	1,723,699	1,973,457
1616-53311 - Maint CTHS Patrol Sections	<b>2,296,960</b>	<b>-20.67%</b>	<b>2,895,462</b>	<b>2,482,775</b>	<b>3,078,355</b>
Expense / Expenditure Total	<b>2,296,960</b>	<b>-20.67%</b>	<b>2,895,462</b>	<b>2,482,775</b>	<b>3,078,355</b>
<b>1616 - HWY-Patrol Sections Total</b>	<b>(200,381)</b>	<b>-150.33%</b>	<b>398,121</b>	<b>822,732</b>	<b>581,014</b>
<b>1617 - HWY-Gang Maintenance</b>					
<u>Expense / Expenditure</u>					
1617-53313 - Maintenance Gang					
100 - Personnel Services	59,965	+7.63%	55,716	60,877	115,890
300 - Supplies and Expense	157,107	-2.65%	161,377	52,463	201,509
1617-53313 - Maintenance Gang Total	<b>217,072</b>	<b>-0.01%</b>	<b>217,093</b>	<b>113,340</b>	<b>317,399</b>
Expense / Expenditure Total	<b>217,072</b>	<b>-0.01%</b>	<b>217,093</b>	<b>113,340</b>	<b>317,399</b>
<b>1617 - HWY-Gang Maintenance Total</b>	<b>217,072</b>	<b>-0.01%</b>	<b>217,093</b>	<b>113,340</b>	<b>317,399</b>
<b>1618 - HWY-Gang Smith Pit</b>					
<u>Expense / Expenditure</u>					
1618-53314 - Maintenance Gang					
100 - Personnel Services	0	0.00%	0	0	
300 - Supplies and Expense	8,302	+162.72%	3,160	3,435	3,275
1618-53314 - Maintenance Gang Total	<b>8,302</b>	<b>+162.72%</b>	<b>3,160</b>	<b>3,435</b>	<b>3,275</b>
Expense / Expenditure Total	<b>8,302</b>	<b>+162.72%</b>	<b>3,160</b>	<b>3,435</b>	<b>3,275</b>
<b>1618 - HWY-Gang Smith Pit Total</b>	<b>8,302</b>	<b>+162.72%</b>	<b>3,160</b>	<b>3,435</b>	<b>3,275</b>
<b>1619 - HWY - ATV Routes</b>					
<u>Revenue / Funding Source</u>					
1619-48520 - Grants/Contributions-ATV Route Signage					
48 - Miscellaneous Revenues	0	-100.00%	20,000	0	0
1619-48520 - Grants/Contributions-ATV	<b>0</b>	<b>-100.00%</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
Revenue / Funding Source Total	<b>0</b>	<b>-100.00%</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<u>Expense / Expenditure</u>					
1619-53490 - ATV Route Signage					
300 - Supplies and Expense	0	0.00%	0	0	
1619-53490 - ATV Route Signage Total	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	
1619-53491 - ATV Route Signage					
100 - Personnel Services	9,815	+7.31%	9,147	0	9,147
300 - Supplies and Expense	7,531	-75.59%	30,853	0	30,853



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1619-53491 - ATV Route Signage Total	17,346	-56.63%	40,000	0	40,000
Expense / Expenditure Total	17,346	-56.63%	40,000	0	40,000
<b>1619 - HWY - ATV Routes Total</b>	<b>17,346</b>	<b>-13.27%</b>	<b>20,000</b>	<b>0</b>	<b>40,000</b>
<b>1620 - HWY-Field Tools</b>					
<u>Revenue / Funding Source</u>					
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					
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	
Revenue / Funding Source Total	0	0.00%	0	0	
<u>Expense / Expenditure</u>					
1620-53220 - Highway-Field Tools					
100 - Personnel Services	6,302	+1.15%	6,230	5,203	6,230
300 - Supplies and Expense	68,619	+104.11%	33,619	21,270	33,619
900 - Other Financing Uses	(120,455)	-202.28%	(39,849)	(72,278)	(56,438)
1620-53220 - Highway-Field Tools Total	<b>(45,534)</b>	<b>#####</b>	<b>(0)</b>	<b>(45,805)</b>	<b>(16,589)</b>
1620-57930 - Highway-Depreciation					
500 - Fixed Charges	0	0.00%	0	1,967	1,967
1620-57930 - Highway-Depreciation Total	0	0.00%	0	1,967	1,967
Expense / Expenditure Total	<b>(45,534)</b>	<b>#####</b>	<b>(0)</b>	<b>(43,838)</b>	<b>(14,622)</b>
<b>1620 - HWY-Field Tools Total</b>	<b>(45,534)</b>	<b>#####</b>	<b>(0)</b>	<b>(43,838)</b>	<b>(14,622)</b>
<b>1621 - HWY-Shop OPS</b>					
<u>Expense / Expenditure</u>					
1621-53230 - Highway-Shop Operations					
100 - Personnel Services	353,900	+32.24%	267,616	197,556	268,578
300 - Supplies and Expense	44,072	-31.29%	64,146	37,923	64,146
500 - Fixed Charges	0	0.00%	0	0	
900 - Other Financing Uses	0	0.00%	0	0	





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1621-53230 - Highway-Shop Operations	397,972	+19.96%	331,762	235,479	332,724
Expense / Expenditure Total	397,972	+19.96%	331,762	235,479	332,724
<b>1621 - HWY-Shop OPS Total</b>	<b>397,972</b>	<b>+19.96%</b>	<b>331,762</b>	<b>235,479</b>	<b>332,724</b>
<b>1622 - HWY-Fuel Handling</b>					
<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	10,490	-13.31%	12,100	2,905	12,100
900 - Other Financing Uses	(28,256)	+19.74%	(35,205)	(17,079)	(35,205)
1622-53232 - Highway-Fuel Handling	(17,766)	+23.11%	(23,105)	(14,173)	(23,105)
Expense / Expenditure Total	(17,766)	+23.11%	(23,105)	(14,173)	(23,105)
<b>1622 - HWY-Fuel Handling Total</b>	<b>(17,766)</b>	<b>+23.11%</b>	<b>(23,105)</b>	<b>(14,173)</b>	<b>(23,105)</b>
<b>1623 - HWY-Machinery Operations</b>					
<u>Revenue / Funding Source</u>					
1623-47231 - State Revenue-Highway					
47 - Intergov. Charges for Services	63,508	+18.59%	53,551	43,617	61,128
1623-47231 - State Revenue-Highway	63,508	+18.59%	53,551	43,617	61,128
1623-47232 - Machinery Revenue					
47 - Intergov. Charges for Services	(14,629)	-100.00%	0	25,671	25,671
1623-47232 - Machinery Revenue Total	(14,629)	-100.00%	0	25,671	25,671
1623-48340 - Property Sales-Salvage & Waste					
48 - Miscellaneous Revenues	9,290	+190.31%	3,200	7,843	4,488
1623-48340 - Property Sales-Salvage &	9,290	+190.31%	3,200	7,843	4,488
Revenue / Funding Source Total	58,169	+2.50%	56,751	77,131	91,287
<u>Expense / Expenditure</u>					
1623-53240 - Highway-Machinery Operations					
100 - Personnel Services	417,803	-9.63%	462,309	259,218	462,309
200 - Contractual Services	843,807	+12.42%	750,592	587,258	750,592



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300 - Supplies and Expense	3,446	-31.08%	5,000	14,937	14,879
500 - Fixed Charges	77,276	+10.31%	70,052	46,701	70,052
800 - Capital Outlay	995,000	-10.20%	1,108,000	0	1,108,000
900 - Other Financing Uses	(2,409,244)	+19.06%	(2,976,671)	(1,919,699)	(2,976,671)
1623-53240 - Highway-Machinery	<b>(71,912)</b>	<b>+87.62%</b>	<b>(580,718)</b>	<b>(1,011,585)</b>	<b>(570,839)</b>
Expense / Expenditure Total	<b>(71,912)</b>	<b>+87.62%</b>	<b>(580,718)</b>	<b>(1,011,585)</b>	<b>(570,839)</b>
<b>1623 - HWY-Machinery Operations Total</b>	<b>(130,081)</b>	<b>+79.59%</b>	<b>(637,469)</b>	<b>(1,088,716)</b>	<b>(662,126)</b>
<b>1624 - HWY-Bituminous Machinery Fund</b>					
<u>Revenue / Funding Source</u>					
1624-47470 - Dept Charges-Bituminous Revenue					
47 - Intergov. Charges for Services	273,280	+18.46%	230,695	86,808	230,695
1624-47470 - Dept Charges-Bituminous	<b>273,280</b>	<b>+18.46%</b>	<b>230,695</b>	<b>86,808</b>	<b>230,695</b>
Revenue / Funding Source Total	<b>273,280</b>	<b>+18.46%</b>	<b>230,695</b>	<b>86,808</b>	<b>230,695</b>
<u>Expense / Expenditure</u>					
1624-53260 - Highway-Bituminous Operations					
100 - Personnel Services	65,753	+5.55%	62,299	24,774	62,298
200 - Contractual Services	119,088	-18.15%	145,500	43,490	145,500
300 - Supplies and Expense	27,360	+12.85%	24,245	6,922	24,245
500 - Fixed Charges	2,687	+27.95%	2,100	1,352	2,100
1624-53260 - Highway-Bituminous	<b>214,888</b>	<b>-8.22%</b>	<b>234,144</b>	<b>76,538</b>	<b>234,143</b>
Expense / Expenditure Total	<b>214,888</b>	<b>-8.22%</b>	<b>234,144</b>	<b>76,538</b>	<b>234,143</b>
<b>1624 - HWY-Bituminous Machinery Fund</b>	<b>(58,392)</b>	<b>-1793.22%</b>	<b>3,449</b>	<b>(10,270)</b>	<b>3,448</b>
<b>1625 - HWY-Buildings &amp; Grounds</b>					
<u>Expense / Expenditure</u>					
1625-53270 - Buildings & Grounds Operations					
100 - Personnel Services	52,077	-4.55%	54,558	44,381	92,525
200 - Contractual Services	132,098	-48.59%	256,945	84,954	256,945
300 - Supplies and Expense	27,701	-38.86%	45,310	41,720	52,659
500 - Fixed Charges	21,450	+10.31%	19,445	12,963	19,445
1625-53270 - Buildings & Grounds	<b>233,326</b>	<b>-37.99%</b>	<b>376,258</b>	<b>184,019</b>	<b>421,574</b>
Expense / Expenditure Total	<b>233,326</b>	<b>-37.99%</b>	<b>376,258</b>	<b>184,019</b>	<b>421,574</b>
<b>1625 - HWY-Buildings &amp; Grounds Total</b>	<b>233,326</b>	<b>-37.99%</b>	<b>376,258</b>	<b>184,019</b>	<b>421,574</b>
<b>1626 - HWY-Machinery Fund</b>					



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<u>Revenue / Funding Source</u>					
1626-43300 - ARPA Proceeds					
43 - Intergovernmental Revenues	0	0.00%	0	151,024	151,024
1626-43300 - ARPA Proceeds Total	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>151,024</b>	<b>151,024</b>
Revenue / Funding Source Total	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>151,024</b>	<b>151,024</b>
<u>Expense / Expenditure</u>					
1626-53281 - Highway-Machinery Fund					
100 - Personnel Services	0	0.00%	0	0	
800 - Capital Outlay	0	0.00%	0	1,627,009	1,517,424
900 - Other Financing Uses	0	0.00%	0	(689,035)	(654,535)
1626-53281 - Highway-Machinery Fund	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>937,974</b>	<b>862,889</b>
Expense / Expenditure Total	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>937,974</b>	<b>862,889</b>
<b>1626 - HWY-Machinery Fund Total</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>786,950</b>	<b>711,865</b>
<b>1627 - HWY-Salt Brine Machinery Fund</b>					
<u>Expense / Expenditure</u>					
1627-53290 - Salt Brine Operation					
100 - Personnel Services	10,680	+6.91%	9,990	13,183	13,183
200 - Contractual Services	7,898	-4.15%	8,240	2,238	8,240
300 - Supplies and Expense	7,392	-4.68%	7,755	11,964	13,502
500 - Fixed Charges	1,232	+14.60%	1,075	842	1,075
900 - Other Financing Uses	(28,215)	-4.27%	(27,060)	(7,978)	(27,060)
1627-53290 - Salt Brine Operation Total	<b>(1,013)</b>	<b>-250406.98%</b>	<b>(0)</b>	<b>20,249</b>	<b>8,940</b>
Expense / Expenditure Total	<b>(1,013)</b>	<b>-250406.98%</b>	<b>(0)</b>	<b>20,249</b>	<b>8,940</b>
<b>1627 - HWY-Salt Brine Machinery Fund Total</b>	<b>(1,013)</b>	<b>-250406.98%</b>	<b>(0)</b>	<b>20,249</b>	<b>8,940</b>
<b>1628 - HWY-Crushing Operations</b>					
<u>Expense / Expenditure</u>					
1628-53250 - Crushing Operations					
100 - Personnel Services	15,360	-51.28%	31,525	32,185	31,525
300 - Supplies and Expense	0	0.00%	0	0	
500 - Fixed Charges	2,577	+100.00%	0	6,125	5,501
900 - Other Financing Uses	0	+100.00%	(31,525)	0	(31,525)
1628-53250 - Crushing Operations Total	<b>17,937</b>	<b>#####</b>	<b>0</b>	<b>38,309</b>	<b>5,501</b>
Expense / Expenditure Total	<b>17,937</b>	<b>#####</b>	<b>0</b>	<b>38,309</b>	<b>5,501</b>



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<b>1628 - HWY-Crushing Operations Total</b>	<b>17,937</b>	<b>#####</b>	<b>0</b>	<b>38,309</b>	<b>5,501</b>
<b>1630 - HWY-Emp Taxes &amp; Benefits</b>					
<u>Expense / Expenditure</u>					
1630-53210 - Hwy Employee Taxes & Benefits					
100 - Personnel Services	2,008,767	+10.71%	1,814,407	397,723	1,754,487
300 - Supplies and Expense	0	0.00%	0	164	144
900 - Other Financing Uses	(2,008,767)	-10.71%	(1,814,407)	(1,182,681)	(1,814,407)
1630-53210 - Hwy Employee Taxes &	<b>0</b>	<b>+100.00%</b>	<b>(0)</b>	<b>(784,794)</b>	<b>(59,776)</b>
Expense / Expenditure Total	<b>0</b>	<b>+100.00%</b>	<b>(0)</b>	<b>(784,794)</b>	<b>(59,776)</b>
<b>1630 - HWY-Emp Taxes &amp; Benefits Total</b>	<b>0</b>	<b>+100.00%</b>	<b>(0)</b>	<b>(784,794)</b>	<b>(59,776)</b>
<b>1640 - HWY-Snow Removal</b>					
<u>Expense / Expenditure</u>					
1640-53312 - Maint CTHS Snow Removal					
100 - Personnel Services	283,317	+3.28%	274,309	180,303	454,613
300 - Supplies and Expense	706,683	+11.63%	633,075	367,527	847,723
1640-53312 - Maint CTHS Snow Removal	<b>990,000</b>	<b>+9.10%</b>	<b>907,384</b>	<b>547,830</b>	<b>1,302,336</b>
Expense / Expenditure Total	<b>990,000</b>	<b>+9.10%</b>	<b>907,384</b>	<b>547,830</b>	<b>1,302,336</b>
<b>1640 - HWY-Snow Removal Total</b>	<b>990,000</b>	<b>+9.10%</b>	<b>907,384</b>	<b>547,830</b>	<b>1,302,336</b>
<b>1641 - HWY-Salt Brine Production</b>					
<u>Expense / Expenditure</u>					
1641-53291 - Highway-Salt Brine					
100 - Personnel Services	10,680	+6.91%	9,990	11,645	11,644
300 - Supplies and Expense	17,584	+133.43%	7,533	(9,246)	7,533
500 - Fixed Charges	43,921	+2452.06%	1,721	20,965	20,965
900 - Other Financing Uses	(76,985)	-300.05%	(19,244)	(22,024)	(22,024)
1641-53291 - Highway-Salt Brine Total	<b>(4,800)</b>	<b>#####</b>	<b>(0)</b>	<b>1,340</b>	<b>18,118</b>
Expense / Expenditure Total	<b>(4,800)</b>	<b>#####</b>	<b>(0)</b>	<b>1,340</b>	<b>18,118</b>
<b>1641 - HWY-Salt Brine Production Total</b>	<b>(4,800)</b>	<b>#####</b>	<b>(0)</b>	<b>1,340</b>	<b>18,118</b>
<b>1650 - HWY-Co Aid Roads</b>					
<u>Revenue / Funding Source</u>					
1650-47332 - Revenue from Districts-Roads					
47 - Intergov. Charges for Services	267,134	-37.11%	424,793	11,238	424,793
1650-47332 - Revenue from Districts-	<b>267,134</b>	<b>-37.11%</b>	<b>424,793</b>	<b>11,238</b>	<b>424,793</b>



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Revenue / Funding Source Total	267,134	-37.11%	424,793	11,238	424,793
<u>Expense / Expenditure</u>					
1650-53340 - County-Aid Road Construction					
100 - Personnel Services	78,965	+9.11%	72,372	25,737	72,372
700 - Grants and Contributions	251,072	-38.16%	405,992	119,772	405,992
1650-53340 - County-Aid Road	<b>330,037</b>	<b>-31.01%</b>	<b>478,364</b>	<b>145,508</b>	<b>478,364</b>
Expense / Expenditure Total	<b>330,037</b>	<b>-31.01%</b>	<b>478,364</b>	<b>145,508</b>	<b>478,364</b>
<b>1650 - HWY-Co Aid Roads Total</b>	<b>62,903</b>	<b>+17.42%</b>	<b>53,571</b>	<b>134,271</b>	<b>53,571</b>
<b>1660 - HWY-Co Aid Bridges</b>					
<u>Revenue / Funding Source</u>					
1660-47333 - Revenue from Districts-Bridges					
47 - Intergov. Charges for Services	117,697	+39.74%	84,227	0	84,227
1660-47333 - Revenue from Districts-	<b>117,697</b>	<b>+39.74%</b>	<b>84,227</b>	<b>0</b>	<b>84,227</b>
Revenue / Funding Source Total	<b>117,697</b>	<b>+39.74%</b>	<b>84,227</b>	<b>0</b>	<b>84,227</b>
<u>Expense / Expenditure</u>					
1660-53341 - County-Aid Bridge Construction					
100 - Personnel Services	23,784	+8.12%	21,998	30,710	21,999
700 - Grants and Contributions	226,947	+102.22%	112,229	116,382	112,229
1660-53341 - County-Aid Bridge	<b>250,731</b>	<b>+86.80%</b>	<b>134,227</b>	<b>147,091</b>	<b>134,228</b>
Expense / Expenditure Total	<b>250,731</b>	<b>+86.80%</b>	<b>134,227</b>	<b>147,091</b>	<b>134,228</b>
<b>1660 - HWY-Co Aid Bridges Total</b>	<b>133,034</b>	<b>+166.07%</b>	<b>50,000</b>	<b>147,091</b>	<b>50,001</b>
<b>1670 - HWY-Maint State Roads</b>					
<u>Revenue / Funding Source</u>					
1670-47230 - 47230					
47 - Intergov. Charges for Services	1,264,109	+19.08%	1,061,555	793,682	1,061,555
1670-47230 - 47230 Total	<b>1,264,109</b>	<b>+19.08%</b>	<b>1,061,555</b>	<b>793,682</b>	<b>1,061,555</b>
1670-47233 - STHS PBM - State Aid					
47 - Intergov. Charges for Services	0	0.00%	0	0	0
1670-47233 - STHS PBM - State Aid Total	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
1670-47300 - Local Govt Rev Charges for Ser					
47 - Intergov. Charges for Services	0	0.00%	0	0	0
1670-47300 - Local Govt Rev Charges for	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
1670-47330 - Local Govt Charges-Transport					



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47 - Intergov. Charges for Services	0	0.00%	0	0	
1670-47330 - Local Govt Charges-	0	0.00%	0	0	
Revenue / Funding Source Total	1,264,109	+19.08%	1,061,555	793,682	1,061,555
<u>Expense / Expenditure</u>					
1670-53320 - Maintenance STHS					
100 - Personnel Services	669,930	+12.33%	596,377	385,479	596,377
300 - Supplies and Expense	594,179	+27.73%	465,178	475,054	816,287
1670-53320 - Maintenance STHS Total	1,264,109	+19.08%	1,061,555	860,533	1,412,664
1670-53323 - STHS PBM					
100 - Personnel Services	0	0.00%	0	0	
300 - Supplies and Expense	0	0.00%	0	0	
1670-53323 - STHS PBM Total	0	0.00%	0	0	
Expense / Expenditure Total	1,264,109	+19.08%	1,061,555	860,533	1,412,664
<b>1670 - HWY-Maint State Roads Total</b>	<b>0</b>	<b>-56.77%</b>	<b>0</b>	<b>66,851</b>	<b>351,109</b>
<b>1671 - HWY-Maint Local Roads</b>					
<u>Revenue / Funding Source</u>					
1671-47330 - Local Govt Charges-Transport					
47 - Intergov. Charges for Services	1,964,726	+73.73%	1,130,895	372,725	1,130,895
1671-47330 - Local Govt Charges-	1,964,726	+73.73%	1,130,895	372,725	1,130,895
Revenue / Funding Source Total	1,964,726	+73.73%	1,130,895	372,725	1,130,895
<u>Expense / Expenditure</u>					
1671-53330 - Local Roads					
100 - Personnel Services	190,663	+1.85%	187,208	176,499	187,207
300 - Supplies and Expense	1,774,063	+87.99%	943,687	616,989	943,687
1671-53330 - Local Roads Total	1,964,726	+73.73%	1,130,895	793,488	1,130,894
1671-53331 - Highway - Chipseal					
100 - Personnel Services	0	0.00%	0	0	5,592
300 - Supplies and Expense	0	0.00%	0	0	5,764
1671-53331 - Highway - Chipseal Total	0	0.00%	0	0	11,356
Expense / Expenditure Total	1,964,726	+73.73%	1,130,895	793,488	1,142,250
<b>1671 - HWY-Maint Local Roads Total</b>	<b>0</b>	<b>+111.20%</b>	<b>(0)</b>	<b>420,763</b>	<b>11,355</b>
<b>1672 - HWY-Other Services</b>					
<u>Revenue / Funding Source</u>					



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1672-47300 - Local Govt Rev Charges for Ser					
47 - Intergov. Charges for Services	848,896	+61.58%	525,383	367,434	525,383
1672-47300 - Local Govt Rev Charges for	<b>848,896</b>	<b>+61.58%</b>	<b>525,383</b>	<b>367,434</b>	<b>525,383</b>
Revenue / Funding Source Total	<b>848,896</b>	<b>+61.58%</b>	<b>525,383</b>	<b>367,434</b>	<b>525,383</b>
<u>Expense / Expenditure</u>					
1672-53490 - State & Local Roads					
100 - Personnel Services	104,673	-3.19%	108,127	77,703	108,128
300 - Supplies and Expense	744,223	+78.36%	417,256	330,317	417,256
1672-53490 - State & Local Roads Total	<b>848,896</b>	<b>+61.58%</b>	<b>525,383</b>	<b>408,020</b>	<b>525,384</b>
Expense / Expenditure Total	<b>848,896</b>	<b>+61.58%</b>	<b>525,383</b>	<b>408,020</b>	<b>525,384</b>
<b>1672 - HWY-Other Services Total</b>	<b>(0)</b>	<b>-130.72%</b>	<b>0</b>	<b>40,586</b>	<b>1</b>
<b>1690 - HWY-Capital Projects</b>					
<u>Revenue / Funding Source</u>					
1690-43300 - Proceeds from ARPA for Hwy					
43 - Intergovernmental Revenues	400,000	+100.00%	0	0	
1690-43300 - Proceeds from ARPA for	<b>400,000</b>	<b>+100.00%</b>	<b>0</b>	<b>0</b>	
1690-48510 - Highway Contributions					
48 - Miscellaneous Revenues	0	0.00%	0	0	
1690-48510 - Highway Contributions Total	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	
1690-49110 - Proceeds from Capital Lease					
49 - Other Financing Sources	2,451,500	+14.69%	2,137,517	0	2,137,517
1690-49110 - Proceeds from Capital	<b>2,451,500</b>	<b>+14.69%</b>	<b>2,137,517</b>	<b>0</b>	<b>2,137,517</b>
Revenue / Funding Source Total	<b>2,851,500</b>	<b>+33.40%</b>	<b>2,137,517</b>	<b>0</b>	<b>2,137,517</b>
<u>Expense / Expenditure</u>					
1690-57310 - Highway Capital Projects					
100 - Personnel Services	441,271	+15.24%	382,916	0	382,917
300 - Supplies and Expense	2,982,394	+60.02%	1,863,766	0	1,864,242
800 - Capital Outlay	0	0.00%	0	0	
1690-57310 - Highway Capital Projects	<b>3,423,665</b>	<b>+52.39%</b>	<b>2,246,682</b>	<b>0</b>	<b>2,247,159</b>
Expense / Expenditure Total	<b>3,423,665</b>	<b>+52.39%</b>	<b>2,246,682</b>	<b>0</b>	<b>2,247,159</b>
<b>1690 - HWY-Capital Projects Total</b>	<b>572,165</b>	<b>+424.13%</b>	<b>109,165</b>	<b>0</b>	<b>109,642</b>
<b>1691 - Highway Paying Agent</b>					
<u>Expense / Expenditure</u>					



# Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

1691-58295 - Debt Fiscal Charges					
200 - Contractual Services	27,835	0.00%	27,835	0	27,835
1691-58295 - Debt Fiscal Charges Total	<b>27,835</b>	<b>0.00%</b>	<b>27,835</b>	<b>0</b>	<b>27,835</b>
Expense / Expenditure Total	<b>27,835</b>	<b>0.00%</b>	<b>27,835</b>	<b>0</b>	<b>27,835</b>
<b>1691 - Highway Paying Agent Total</b>	<b>27,835</b>	<b>0.00%</b>	<b>27,835</b>	<b>0</b>	<b>27,835</b>
<b>16 - Highway Total</b>	<b>(0)</b>	<b>-100.00%</b>	<b>(0)</b>	<b>1,265,402</b>	<b>2,282,803</b>





# Department Operating Budget Narrative

Account Number	Description	2025 Requested	2024 Budget	Difference		Change Justification 10% or greater change
				Amount	%	
16 - Highway						
1609 - HWY-Crushing Operations						
<u>Expense / Expenditure</u>						
1609-53251 - Crushing Operations						
104-1609-53251-???-101	101 - Wages-Permanent	20,250	24,712	(4,462)	-18.06%	
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	1,365	21,227	(19,862)	-93.57%	Wages, ILC (Fringes), Insurance, etc. calculated and entered by
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	37,488	56,598	+150.98%	New process so averages aren't known yet. Will adjust in future as we continue to crush.
104-1609-53251-???-534	534 - Leases-Vehicles	0	0	0	0.00%	
104-1609-53251-???-980	980 - Outlay Offset	(12,136)	(83,427)	71,291	+85.45%	New process so averages aren't known yet. Will adjust in future as we
1610 - HWY-Administration						
<u>Revenue / Funding Source</u>						
1610-41110 - General Property Taxes -						
104-1610-41110-???-000	41-000 - Taxes	1,919,167	1,514,130	405,037	+26.75%	Taxes are not shown on budget summary spreadsheet.
1610-43531 - State Aid-Transportation						
104-1610-43531-???-000	43-000 - Intergovernmental Revenues	0	0	0	0.00%	
1610-43534 - State Aid LRIP						
104-1610-43534-???-000	43-000 - Intergovernmental Revenues	844,061	816,480	27,581	+3.38%	
1610-44101 - Utility Permits						
104-1610-44101-???-000	44-000 - Licenses and Permits	30,550	29,200	1,350	+4.62%	
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%	
1610-46813 - Public Charges-Timber						
104-1610-46813-???-000	46-000 - Public Charges for Services	0	0	0	0.00%	
1610-47231 - State Revenue-Highway						
104-1610-47231-???-000	47-000 - Intergovernmental Charges for Services	69,899	123,639	(53,740)	-43.47%	Some of these revenues have been reclassified to Fund 1612.
1610-48100 - Interest						
104-1610-48100-???-000	48-000 - Miscellaneous Revenues	0	0	0	0.00%	



# Department Operating Budget Narrative

1610-48340 - Property Sales-Salvage & Waste					
104-1610-48340-???-000	48-000 - Miscellaneous Revenues	1,315	3,500	(2,185)	-62.43% Sometimes the percentages are high but the dollars are not. Used 4-
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	209,330	200,446	8,884	+4.43%
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	188,159	180,176	7,984	+4.43%
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%
104-1610-53110-???-172	172 - Training / Conference / CPE	3,220	1,700	1,520	+89.41% Used 4-year average.
104-1610-53110-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
104-1610-53110-???-212	212 - Prof Serv-Accounting	7,665	7,520	145	+1.93%
104-1610-53110-???-221	221 - Utility Service-Cellphone / Telephone	2,156	3,100	(944)	-30.45% Used 4-year average.
104-1610-53110-???-230	230 - R/M Serv-PC Replacement	9,230	9,190	40	+0.44%
104-1610-53110-???-311	311 - Office Supplies	1,994	2,930	(936)	-31.95% Used 4-year average.
104-1610-53110-???-312	312 - Copy Expense	988	1,598	(610)	-38.17% Used 4-year average.
104-1610-53110-???-313	313 - Postage	535	2,000	(1,465)	-73.25% Used 4-year average.
104-1610-53110-???-324	324 - Advertising	1,295	1,600	(305)	-19.06% Used 4-year average.
104-1610-53110-???-331	331 - Mileage	161	0	161	0.00%
104-1610-53110-???-332	332 - Meals	343	0	343	0.00%
104-1610-53110-???-333	333 - Lodging / Hotels	2,100	2,100	0	0.00%
104-1610-53110-???-336	336 - Parking	4	0	4	0.00%
104-1610-53110-???-341	341 - Operating Supplies & Expense	10,211	1,000	9,211	+921.10% Used 4-year average.
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					
<u>Expense / Expenditure</u>					
1611-53120 - HWY Engineer					
104-1611-53120-???-101	101 - Wages-Permanent	139,461	131,678	7,783	+5.91%
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%



# Department Operating Budget Narrative

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	52,013	114,798	(62,784)	-54.69%	
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%	
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	800	(628)	-78.50%	Used 4-year average.
104-1611-53120-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%	
104-1611-53120-???-221	221 - Utility Service-Cellphone / Telephone	5	0	5	0.00%	
104-1611-53120-???-311	311 - Office Supplies	238	3,900	(3,662)	-93.90%	Used 4-year average.
104-1611-53120-???-331	331 - Mileage	14	300	(286)	-95.33%	Used 4-year average.
104-1611-53120-???-332	332 - Meals	13	0	13	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	9,886	5,886	4,000	+67.96%	Used 4-year average.
104-1611-53120-???-390	390 - Other Supplies & Expense	10	100	(90)	-90.00%	Used 4-year average.
104-1611-53120-???-534	534 - Leases-Vehicles	8,319	12,838	(4,519)	-35.20%	Used 4-year average.

## 1612 - HWY-Other Admin

### Revenue / Funding Source

1612-47231 - State Revenue-Highway

104-1612-47231-???-000	47-000 - Intergovernmental Charges for Services	134,607	130,000	4,607	+3.54%	
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### Expense / Expenditure

1612-53191 - Highway-Other Administration

104-1612-53191-???-101	101 - Wages-Permanent	150,547	139,169	11,378	+8.18%	
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	139,424	128,887	10,537	+8.18%	
104-1612-53191-???-132	132 - Post Employment Benefits	0	0	0	0.00%	
104-1612-53191-???-133	133 - Vision Insurance	0	0	0	0.00%	
104-1612-53191-???-140	140 - Life Insurance	0	0	0	0.00%	
104-1612-53191-???-151	151 - Retirement	0	0	0	0.00%	
104-1612-53191-???-160	160 - Worker's Compensation	0	0	0	0.00%	
104-1612-53191-???-172	172 - Training / Conference / CPE	135	0	135	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	6,988	396	+5.67%	



# Department Operating Budget Narrative

104-1612-53191-???-331	331 - Mileage	0	0	0	0.00%	
104-1612-53191-???-332	332 - Meals	3	50	(47)	-94.00%	Used 4-year average.
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	200	324	+162.00%	Used 4-year average.
104-1612-53191-???-356	356 - Supplies & Expense	1,105	100	1,005	+1005.00%	More use of computer programs and other equipment.
104-1612-53191-???-390	390 - Other Supplies & Expense	0	0	0	0.00%	
104-1612-53191-???-511	511 - Insurance-Liability	77,259	70,036	7,223	+10.31%	Used 4-year average.
104-1612-53191-???-534	534 - Leases-Vehicles	26,550	19,374	7,176	+37.04%	Used 4-year average.

## 1613 - HWY-Bituminous Crushed Recycle

### Revenue / Funding Source

#### 1613-47470 - Highway-Intergovernmental

104-1613-47470-???-000	47-000 - Intergovernmental Charges for Services	0	0	0	0.00%	
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### Expense / Expenditure

#### 1613-53262 - Highway-Bituminous Operations

104-1613-53262-???-101	101 - Wages-Permanent	0	0	0	0.00%	
104-1613-53262-???-107	107 - Sick Leave	0	0	0	0.00%	
104-1613-53262-???-108	108 - Vacation	0	0	0	0.00%	
104-1613-53262-???-109	109 - Holiday	0	0	0	0.00%	
104-1613-53262-???-111	111 - Clothing Allowance	0	0	0	0.00%	
104-1613-53262-???-120	120 - FICA	0	0	0	0.00%	
104-1613-53262-???-130	130 - Health Insurance	0	0	0	0.00%	
104-1613-53262-???-131	131 - ILC	0	0	0	0.00%	
104-1613-53262-???-132	132 - Post Employment Benefits	0	0	0	0.00%	
104-1613-53262-???-133	133 - Vision Insurance	0	0	0	0.00%	
104-1613-53262-???-140	140 - Life Insurance	0	0	0	0.00%	
104-1613-53262-???-151	151 - Retirement	0	0	0	0.00%	
104-1613-53262-???-160	160 - Worker's Compensation	0	0	0	0.00%	
104-1613-53262-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%	

## 1614 - HWY-Bituminous Operations

### Revenue / Funding Source

#### 1614-47470 - Highway-Intergovernmental

104-1614-47470-???-000	47-000 - Intergovernmental Charges for Services	2,458,279	2,250,632	207,647	+9.23%	
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### Expense / Expenditure

#### 1614-53266 - Highway-Bituminous Operations

104-1614-53266-???-101	101 - Wages-Permanent	67,715	63,006	4,709	+7.47%	
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	38,987	55,619	(16,632)	-29.90%	
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%	



# Department Operating Budget Narrative

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	1,250,773	349,897	+27.97% Used 4-year average.
104-1614-53266-???-534	534 - Leases-Vehicles	310,239	587,954	(277,715)	-47.23% Used 4-year average.
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	35,062	11,340	23,722	+209.19%
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	30,460	10,147	20,313	+200.19%
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%
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)	2,256	(2,256)	-100.00% Reclassed to 53311 where we actually charge the supplies.

## 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	629,932	594,238	35,694	+6.01%
104-1616-53311-???-107	107 - Sick Leave	0	0	0	0.00%
104-1616-53311-???-108	108 - Vacation	0	0	0	0.00%
104-1616-53311-???-109	109 - Holiday	0	0	0	0.00%
104-1616-53311-???-111	111 - Clothing Allowance	0	0	0	0.00%
104-1616-53311-???-120	120 - FICA	0	0	0	0.00%
104-1616-53311-???-130	130 - Health Insurance	0	0	0	0.00%
104-1616-53311-???-131	131 - ILC	516,082	510,660	5,422	+1.06%
104-1616-53311-???-132	132 - Post Employment Benefits	0	0	0	0.00%



# Department Operating Budget Narrative

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	0	75	0.00%
104-1616-53311-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%
104-1616-53311-???-331	331 - Mileage	138	0	138	0.00%
104-1616-53311-???-332	332 - Meals	963	0	963	0.00%
104-1616-53311-???-333	333 - Lodging / Hotels	0	0	0	0.00%
104-1616-53311-???-336	336 - Parking	10	0	10	0.00%
104-1616-53311-???-340	340 - Operating Supplies & Expense	882,062	907,098	(25,036)	-2.76%
104-1616-53311-???-341	341 - Operating Supplies & Expense	267,698	883,466	(615,768)	-69.70% Used 4-year average.

## 1617 - HWY-Gang Maintenance

### Expense / Expenditure

#### 1617-53313 - Maintenance Gang

104-1617-53313-???-101	101 - Wages-Permanent	34,215	29,863	4,352	+14.57%
104-1617-53313-???-107	107 - Sick Leave	0	0	0	0.00%
104-1617-53313-???-108	108 - Vacation	0	0	0	0.00%
104-1617-53313-???-109	109 - Holiday	0	0	0	0.00%
104-1617-53313-???-111	111 - Clothing Allowance	0	0	0	0.00%
104-1617-53313-???-120	120 - FICA	0	0	0	0.00%
104-1617-53313-???-130	130 - Health Insurance	0	0	0	0.00%
104-1617-53313-???-131	131 - ILC	25,750	25,853	(102)	-0.40%
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	157,107	161,377	(4,270)	-2.65%

## 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	3,160	5,142	+162.72% Used 4-year average.

## 1619 - HWY - ATV Routes

### Revenue / Funding Source

#### 1619-48520 - Grants/Contributions-ATV Route



# Department Operating Budget Narrative

104-1619-48520-???-000	48-000 - Miscellaneous Revenues	0	20,000	(20,000)	-100.00%	We no longer get grant monies for ATV signage.
<u>Expense / Expenditure</u>						
1619-53490 - ATV Route Signage						
104-1619-53490-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%	
1619-53491 - ATV Route Signage						
104-1619-53491-???-101	101 - Wages-Permanent	5,177	4,822	355	+7.36%	
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	4,639	4,325	314	+7.25%	
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	30,853	(23,322)	-75.59%	Used 4-year average.
1620 - HWY-Field Tools						
<u>Revenue / Funding Source</u>						
1620-48310 - Gain/Loss Sale of Fixed Assets						
604-1620-48310-???-000	48-000 - Miscellaneous Revenues	0	0	0	0.00%	
1620-48340 - Property Sales-Salvage & Waste						
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	3,561	3,306	255	+7.70%	
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	2,741	2,924	(183)	-6.25%	
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%	



# Department Operating Budget Narrative

604-1620-53220-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%	
604-1620-53220-???-362	362 - Repair & Maint Supplies-Tools	68,619	33,619	35,000	+104.11%	Used 4-year average.
604-1620-53220-???-920	920 - Cost Allocation-Field Sm Tools	(120,455)	(39,849)	(80,606)	-202.28%	I had used a conservative revenue figure here in the past. Now I used a 4-year average.
1620-57930 - Highway-Depreciation						
604-1620-57930-???-540	540 - Depreciation & Amortization	0	0	0	0.00%	
604-1620-57930-???-541	541 - Depreciation-Building	0	0	0	0.00%	
604-1620-57930-???-542	542 - Depreciation-Leasehold Improv	0	0	0	0.00%	
604-1620-57930-???-545	545 - Depreciation-Machinery	0	0	0	0.00%	
1621 - HWY-Shop OPS						
<u>Expense / Expenditure</u>						
1621-53230 - Highway-Shop Operations						
604-1621-53230-???-101	101 - Wages-Permanent	207,533	141,870	65,663	+46.28%	
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	146,367	125,746	20,621	+16.40%	
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	33,278	896	+2.69%	
604-1621-53230-???-362	362 - Repair & Maint Supplies-Tools	9,898	26,068	(16,170)	-62.03%	Used 4-year average.
604-1621-53230-???-365	365 - Welding Supplies & Gas	0	4,800	(4,800)	-100.00%	No recent expenses charged to this account.
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						
<u>Revenue / Funding Source</u>						
1622-47430 - Local Dept Charges-Blding Rent						
604-1622-47430-???-000	47-000 - Intergovernmental Charges for Services	0	0	0	0.00%	
<u>Expense / Expenditure</u>						
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	9,279	10,400	(1,121)	-10.78% Used 4-year average.
604-1622-53232-???-356	356 - Supplies & Expense	1,211	1,700	(489)	-28.76% Used 4-year average.
604-1622-53232-???-931	931 - Transfer to Debt Serv-Prncpal	(28,256)	(35,205)	6,949	+19.74% Entered by Finance.

## 1623 - HWY-Machinery Operations

### Revenue / Funding Source

1623-47231 - State Revenue-Highway					
604-1623-47231-???-000	47-000 - Intergovernmental Charges for Services	63,508	53,551	9,957	+18.59% Used 4-year average.
1623-47232 - Machinery Revenue					
604-1623-47232-???-000	47-000 - Intergovernmental Charges for Services	(14,629)	0	(14,629)	0.00%
1623-48340 - Property Sales-Salvage & Waste					
604-1623-48340-???-000	48-000 - Miscellaneous Revenues	9,290	3,200	6,090	+190.31% Used 4-year average.

### Expense / Expenditure

1623-53240 - Highway-Machinery Operations					
604-1623-53240-???-101	101 - Wages-Permanent	262,798	247,530	15,268	+6.17%
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	155,005	214,779	(59,774)	-27.83%
604-1623-53240-???-132	132 - Post Employment Benefits	0	0	0	0.00%
604-1623-53240-???-133	133 - Vision Insurance	0	0	0	0.00%
604-1623-53240-???-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	843,807	750,592	93,215	+12.42% Used 4-year average.
604-1623-53240-???-341	341 - Operating Supplies & Expense	3,446	5,000	(1,554)	-31.08% Used 4-year average.
604-1623-53240-???-512	512 - Insurance-Vehicles	77,276	70,052	7,224	+10.31% Entered by Finance.
604-1623-53240-???-817	817 - Capital Equipment-Enterprise	995,000	1,108,000	(113,000)	-10.20%
604-1623-53240-???-819	819 - Other Equipment	0	0	0	0.00%
604-1623-53240-???-940	940 - Cost Allocation	(2,409,244)	(2,976,671)	567,427	+19.06% Used 4-year average.



# Department Operating Budget Narrative

## 1624 - HWY-Bituminous Machinery Fund

### Revenue / Funding Source

1624-47470 - Dept Charges-Bituminous

604-1624-47470-???-000	47-000 - Intergovernmental Charges for Services	273,280	230,695	42,585	+18.46%	Used 4-year average.
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### Expense / Expenditure

1624-53260 - Highway-Bituminous Operations

604-1624-53260-???-101	101 - Wages-Permanent	35,294	32,879	2,414	+7.34%	
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	30,460	29,419	1,041	+3.54%	
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%	
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	564	900	(336)	-37.33%	Used 4-year average.
604-1624-53260-???-229	229 - Utility Service-Other	118,524	144,600	(26,076)	-18.03%	Used 4-year average.
604-1624-53260-???-311	311 - Office Supplies	0	25	(25)	-100.00%	Used 4-year average.
604-1624-53260-???-341	341 - Operating Supplies & Expense	4,198	2,100	2,098	+99.90%	Used 4-year average.
604-1624-53260-???-353	353 - Repair & Maintenance Supplies	23,162	22,120	1,042	+4.71%	
604-1624-53260-???-534	534 - Leases-Vehicles	2,687	2,100	587	+27.95%	Used 4-year average.

## 1625 - HWY-Buildings & Grounds

### Expense / Expenditure

1625-53270 - Buildings & Grounds Operations

604-1625-53270-???-101	101 - Wages-Permanent	30,851	29,131	1,720	+5.90%	
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	21,226	25,426	(4,201)	-16.52%	
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%	



# Department Operating Budget Narrative

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	490	(490)	-100.00%	Used 4-year average.
604-1625-53270-???-221	221 - Utility Service-Cellphone / Telephone	2,527	4,200	(1,673)	-39.83%	Used 4-year average.
604-1625-53270-???-229	229 - Utility Service-Other	61,274	48,675	12,599	+25.88%	Used 4-year average.
604-1625-53270-???-249	249 - R/M Serv-Other	68,297	203,580	(135,283)	-66.45%	Used 4-year average.
604-1625-53270-???-340	340 - Operating Supplies & Expense	6,390	0	6,390	0.00%	
604-1625-53270-???-341	341 - Operating Supplies & Expense	21,311	45,310	(23,999)	-52.97%	Used 4-year average.
604-1625-53270-???-511	511 - Insurance-Liability	21,450	19,445	2,005	+10.31%	Entered by Finance.

## 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-???-108	108 - Vacation	0	0	0	0.00%	
604-1626-53281-???-109	109 - Holiday	0	0	0	0.00%	
604-1626-53281-???-111	111 - Clothing Allowance	0	0	0	0.00%	
604-1626-53281-???-120	120 - FICA	0	0	0	0.00%	
604-1626-53281-???-130	130 - Health Insurance	0	0	0	0.00%	
604-1626-53281-???-132	132 - Post Employment Benefits	0	0	0	0.00%	
604-1626-53281-???-133	133 - Vision Insurance	0	0	0	0.00%	
604-1626-53281-???-140	140 - Life Insurance	0	0	0	0.00%	
604-1626-53281-???-151	151 - Retirement	0	0	0	0.00%	
604-1626-53281-???-160	160 - Worker's Compensation	0	0	0	0.00%	
604-1626-53281-???-813	813 - Vehicles	0	0	0	0.00%	
604-1626-53281-???-817	817 - Capital Equipment-Enterprise	0	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	5,603	5,267	337	+6.39%	
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	5,076	4,723	353	+7.48%	
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	8,240	(342)	-4.15%
604-1627-53290-???-311	311 - Office Supplies	0	0	0	0.00%
604-1627-53290-???-341	341 - Operating Supplies & Expense	1,385	1,155	230	+19.91% Used 4-year average.
604-1627-53290-???-353	353 - Repair & Maintenance Supplies	6,007	6,600	(593)	-8.98%
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	1,075	157	+14.60% Used 4-year average.
604-1627-53290-???-545	545 - Depreciation-Machinery	0	0	0	0.00%
604-1627-53290-???-940	940 - Cost Allocation	(28,215)	(27,060)	(1,155)	-4.27%

## 1628 - HWY-Crushing Operations

### Expense / Expenditure

#### 1628-53250 - Crushing Operations

604-1628-53250-???-101	101 - Wages-Permanent	13,995	16,944	(2,949)	-17.40%
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	1,365	14,581	(13,217)	-90.64%
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%
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	2,577	0	2,577	0.00%
604-1628-53250-???-980	980 - Outlay Offset	0	(31,525)	31,525	+100.00% No offsets shown recently.

## 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	152,270	137,654	14,616	+10.62%
604-1630-53210-???-108	108 - Vacation	221,222	198,321	22,902	+11.55%
604-1630-53210-???-109	109 - Holiday	126,195	114,110	12,085	+10.59%
604-1630-53210-???-110	110 - Funeral/Jury/Other	0	0	0	0.00%
604-1630-53210-???-111	111 - Clothing Allowance	9,000	9,600	(600)	-6.25%



# Department Operating Budget Narrative

604-1630-53210-???-115	115 - Overtime	0	0	0	0.00%
604-1630-53210-???-120	120 - FICA	257,616	231,278	26,337	+11.39%
604-1630-53210-???-130	130 - Health Insurance	909,480	820,113	89,367	+10.90% Fringe benefits are distributed among all other funds.
604-1630-53210-???-132	132 - Post Employment Benefits	34,581	32,696	1,885	+5.76%
604-1630-53210-???-133	133 - Vision Insurance	2,438	2,178	260	+11.93% Fringe benefits are distributed among all other funds.
604-1630-53210-???-134	134 - Dental Insurance	16,676	0	16,676	0.00%
604-1630-53210-???-140	140 - Life Insurance	575	605	(30)	-5.00%
604-1630-53210-???-151	151 - Retirement	228,035	204,714	23,321	+11.39%
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	50,680	63,138	(12,459)	-19.73% Fringe benefits are distributed among all other funds.
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	(2,008,767)	(1,814,407)	(194,360)	-10.71%

## 1640 - HWY-Snow Removal

### Expense / Expenditure

#### 1640-53312 - Maint CTHS Snow Removal

104-1640-53312-???-101	101 - Wages-Permanent	158,823	146,536	12,287	+8.39%
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	124,494	127,774	(3,279)	-2.57%
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	633,075	73,608	+11.63% Used 4-year average.

## 1641 - HWY-Salt Brine Production

### Expense / Expenditure

#### 1641-53291 - Highway-Salt Brine

104-1641-53291-???-101	101 - Wages-Permanent	5,603	5,267	337	+6.39%
104-1641-53291-???-107	107 - Sick Leave	0	0	0	0.00%
104-1641-53291-???-108	108 - Vacation	0	0	0	0.00%



# Department Operating Budget Narrative

104-1641-53291-???-109	109 - Holiday	0	0	0	0.00%
104-1641-53291-???-111	111 - Clothing Allowance	0	0	0	0.00%
104-1641-53291-???-120	120 - FICA	0	0	0	0.00%
104-1641-53291-???-130	130 - Health Insurance	0	0	0	0.00%
104-1641-53291-???-131	131 - ILC	5,076	4,723	353	+7.48%
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	17,584	7,533	10,051	+133.43% Used 4-year average.
104-1641-53291-???-531	531 - Rent-Interdepartment	0	0	0	0.00%
104-1641-53291-???-534	534 - Leases-Vehicles	43,921	1,721	42,200	+2452.06% Used 4-year average.
104-1641-53291-???-990	990 - Cost Allocation	(76,985)	(19,244)	(57,741)	-300.05% Used 4-year average.

## 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	424,793	(157,659)	-37.11% Used 4-year average.

### Expense / Expenditure

1650-53340 - County-Aid Road Construction					
104-1650-53340-???-101	101 - Wages-Permanent	43,545	39,065	4,481	+11.47%
104-1650-53340-???-107	107 - Sick Leave	0	0	0	0.00%
104-1650-53340-???-108	108 - Vacation	0	0	0	0.00%
104-1650-53340-???-109	109 - Holiday	0	0	0	0.00%
104-1650-53340-???-111	111 - Clothing Allowance	0	0	0	0.00%
104-1650-53340-???-120	120 - FICA	0	0	0	0.00%
104-1650-53340-???-130	130 - Health Insurance	0	0	0	0.00%
104-1650-53340-???-131	131 - ILC	35,420	33,307	2,113	+6.34%
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%
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	405,992	(154,920)	-38.16% This account is used to "zero" out fund for budgeting purposes.

## 1660 - HWY-Co Aid Bridges

### Revenue / Funding Source

1660-47333 - Revenue from Districts-Bridges					
104-1660-47333-???-000	47-000 - Intergovernmental Charges for Services	117,697	84,227	33,470	+39.74% Used 4-year average.

### Expense / Expenditure



# Department Operating Budget Narrative

## 1660-53341 - County-Aid Bridge Construction

104-1660-53341-???-101	101 - Wages-Permanent	13,247	11,927	1,320	+11.07%	
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	0	0	0	0.00%	
104-1660-53341-???-120	120 - FICA	0	0	0	0.00%	
104-1660-53341-???-130	130 - Health Insurance	0	0	0	0.00%	
104-1660-53341-???-131	131 - ILC	10,537	10,072	466	+4.62%	
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	112,229	114,718	+102.22%	This account is used to "zero" out fund for budgeting purposes.

## 1670 - HWY-Maint State Roads

### Revenue / Funding Source

#### 1670-47230 - 47230

604-1670-47230-???-000	47-000 - Intergovernmental Charges for Services	1,264,109	1,061,555	202,554	+19.08%	Used 4-year average.
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#### 1670-47233 - STHS PBM - State Aid

604-1670-47233-???-000	47-000 - Intergovernmental Charges for Services	0	0	0	0.00%	
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#### 1670-47300 - Local Govt Rev Charges for Ser

604-1670-47300-???-000	47-000 - Intergovernmental Charges for Services	0	0	0	0.00%	
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#### 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	366,144	317,143	49,001	+15.45%	
604-1670-53320-???-107	107 - Sick Leave	0	0	0	0.00%	
604-1670-53320-???-108	108 - Vacation	0	0	0	0.00%	
604-1670-53320-???-109	109 - Holiday	0	0	0	0.00%	
604-1670-53320-???-111	111 - Clothing Allowance	0	0	0	0.00%	
604-1670-53320-???-120	120 - FICA	0	0	0	0.00%	
604-1670-53320-???-130	130 - Health Insurance	0	0	0	0.00%	
604-1670-53320-???-131	131 - ILC	303,786	279,234	24,552	+8.79%	
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%	



# Department Operating Budget Narrative

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	502,850	0	502,850	0.00%	
604-1670-53320-???-343	343 - Operating Supplies & Expense	91,329	465,178	(373,849)	-80.37%	This account is used to "zero" out fund for budgeting purposes.
1670-53323 - STHS PBM						
604-1670-53323-???-101	101 - Wages-Permanent	0	0	0	0.00%	
604-1670-53323-???-131	131 - ILC	0	0	0	0.00%	
604-1670-53323-???-340	340 - Operating Supplies & Expense	0	0	0	0.00%	
604-1670-53323-???-341	341 - Operating Supplies & Expense	0	0	0	0.00%	
1671 - HWY-Maint Local Roads						
<u>Revenue / Funding Source</u>						
1671-47330 - Local Govt Charges-Transport						
604-1671-47330-???-000	47-000 - Intergovernmental Charges for Services	1,964,726	1,130,895	833,831	+73.73%	Used 4-year average.
<u>Expense / Expenditure</u>						
1671-53330 - Local Roads						
604-1671-53330-???-101	101 - Wages-Permanent	105,707	100,748	4,959	+4.92%	
604-1671-53330-???-107	107 - Sick Leave	0	0	0	0.00%	
604-1671-53330-???-108	108 - Vacation	0	0	0	0.00%	
604-1671-53330-???-109	109 - Holiday	0	0	0	0.00%	
604-1671-53330-???-111	111 - Clothing Allowance	0	0	0	0.00%	
604-1671-53330-???-120	120 - FICA	0	0	0	0.00%	
604-1671-53330-???-130	130 - Health Insurance	0	0	0	0.00%	
604-1671-53330-???-131	131 - ILC	84,956	86,459	(1,503)	-1.74%	
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	1,774,063	943,687	830,376	+87.99%	
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%	





# Department Operating Budget Narrative

## 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	525,383	323,513	+61.58%	Used 4-year average.
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### Expense / Expenditure

1672-53490 - State & Local Roads

604-1672-53490-???-101	101 - Wages-Permanent	59,349	58,157	1,192	+2.05%	
604-1672-53490-???-107	107 - Sick Leave	0	0	0	0.00%	
604-1672-53490-???-108	108 - Vacation	0	0	0	0.00%	
604-1672-53490-???-109	109 - Holiday	0	0	0	0.00%	
604-1672-53490-???-111	111 - Clothing Allowance	0	0	0	0.00%	
604-1672-53490-???-120	120 - FICA	0	33	(33)	-100.00%	
604-1672-53490-???-130	130 - Health Insurance	0	0	0	0.00%	
604-1672-53490-???-131	131 - ILC	45,324	49,931	(4,608)	-9.23%	
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	7	(7)	-100.00%	
604-1672-53490-???-191	191 - Accrued Vested Sick - Highway	0	0	0	0.00%	
604-1672-53490-???-340	340 - Operating Supplies & Expense	744,223	417,256	326,967	+78.36%	This account is used to "zero" out fund for budgeting purposes.

## 1690 - HWY-Capital Projects

### Revenue / Funding Source

1690-43300 - Proceeds from ARPA for Hwy

404-1690-43300-???-000	43-000 - Intergovernmental Revenues	400,000	0	400,000	0.00%	
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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	2,451,500	2,137,517	313,983	+14.69%	As determined by HIRC, Operations, and Finance.
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### Expense / Expenditure

1690-57310 - Highway Capital Projects

404-1690-57310-???-101	101 - Wages-Permanent	264,110	218,559	45,551	+20.84%	
404-1690-57310-???-107	107 - Sick Leave	0	0	0	0.00%	
404-1690-57310-???-108	108 - Vacation	0	0	0	0.00%	
404-1690-57310-???-109	109 - Holiday	0	0	0	0.00%	
404-1690-57310-???-111	111 - Clothing Allowance	0	0	0	0.00%	
404-1690-57310-???-120	120 - FICA	0	0	0	0.00%	
404-1690-57310-???-130	130 - Health Insurance	0	0	0	0.00%	
404-1690-57310-???-131	131 - ILC	177,161	164,358	12,804	+7.79%	
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%	



# Department Operating Budget Narrative

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	925,144	(639,144)	-69.09%	Used 4-year average.
404-1690-57310-???-341	341 - Operating Supplies & Expense	2,696,394	938,622	1,757,772	+187.27%	This account used to "zero" out fund for budgeting purposes.
404-1690-57310-???-822	822 - Building Improvements	0	0	0	0.00%	
1691 - Highway Paying Agent						
<u>Expense / Expenditure</u>						
1691-58295 - Debt Fiscal Charges						
404-1691-58295-???-219	219 - Prof Serv-Other	27,835	27,835	0	0.00%	

<b>Total 16 - Highway</b>		<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-2012.38%</b>	
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# Operating Position Cost Summary

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

Fiscal Year 2025  
 Forecast Year 2025  
 Department or Sub-Department 16 - Highway

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
16 - Highway			3,367,541	3,654,954	-	7,022,495	112,320	-	54.00
<b>Grand Total</b>			<b>3,367,541</b>	<b>3,654,954</b>	<b>-</b>	<b>7,022,495</b>	<b>112,320</b>	<b>-</b>	<b>54.00</b>



# Parks & Forestry Department Reports

September 11, 2024

## Director Report, by Chad Schooley

- Continue assisting with South Park storm shelter project management. Scheduled to be completed by mid September.
- Powers Bluff maintenance shop construction project is on hold pending final funding approval. As discussed at August HIRC, contractors were notified that final funding would be decided at the next ARPA meeting, by the end of August. Since this meeting was not held, it is looking like we will have to rebid the project if/when the funding is approved.
- With the updated wage/benefit data entered into the budget, we have included the updated budget documents in the packet.
- Continue assisting with South Park campground design. Due to additional septic/water/electrical details being worked on, we are now planning on presenting the renderings/cost estimates at the October HIRC meeting.
- Discover Wisconsin was filming in our parks during the weeks of August 26<sup>th</sup> and September 2<sup>nd</sup>.
- Held our annual employee meeting/ appreciation cookout on August 8<sup>th</sup> at the Nepco shelter building.
- Met with contractor overseeing electrical service install feeding the new Powers Bluff trailhead parking lot.
- Working with engineer to quote design for North Park bridge near shelter building.
- Following the meeting, we will be going on our annual Parks, Forestry & Highway Tour. A tour stop list and map is included in the packet.
- **Special Use Permits**
  - None at this time

## Maintenance Program Supervisor Report, by Dan Vollert

### **Construction Projects**

- South Park-New Campground Entrance Gate being installed.
- South Park- Old wood fence roof-steal is in and will be put on this fall.
- NEPCO-Erosion control and walk path upgrades.
- North Park-Reshape and lengthen out camp pads to appropriate size.
- North Park-south campground Entrance/Exit Road to be widened & uplifted by Wood County Hwy. Dept.
- Dexter Park-Reshape and level out camp pads to appropriate size.

### **Maintenance Operations**

- 2025 Chevy 1 ton from Wheelers has been picked up. Truck at Monroe Inc. getting fitted for dump box & tool box.
- South Park: Firewood processing completed.
- North Park: Shelter concrete countertops were overlaid with epoxy. Shelter Parking Lot was restriped.

- Dexter Park: Firewood processing operations completed. State Hwy 80 boat landing parking lot restriped.
- Powers Bluff: Tube, ski hill, and trails are mowed.
- NEPCO: Parking Lots were restriped. Entrance Road shouldering done by staff.

### **Employee Matters**

- LTE's finishing up for the summer. Had a full crew for the summer season.
- Rangers going back to 40 hour work week after Labor Day.

### **Snowmobile/ATV**

- Auburndale (DH) Snowmobile Bridge project off of CTH N east of Arpin has been awarded to Earth, Inc. Should be started late fall early winter.
- Hay Creek ATV project: The bridge install company, Janke General Contractors, Inc. has ordered the bridge and installation is set for this fall. Peterson Road section is completed with road base/culverts and now working on Hay Creek side to bridge site.
- Grant Reimbursement process ongoing for projects and maintenance of ATV/Snowmobile trails.

### **Office Supervisor Report, by Stacie Kleifgen**

- 2025 Budget work. Reconciled 2024 estimates, audited account budget lines to ensure expenses were coming out of proper accounts and made adjustments as needed, prepared reports.
- Working with Sheriff's Department to update process of unpaid violations and citations.
- Met with office staff to brainstorm ideas for 90<sup>th</sup> Anniversary
- Beginning process of updating Parks & Forestry ordinances.

### **Forest Administrator Report, by Fritz Schubert**

- Timber Sales: Two active timber sales in August showing slow progress. Three additional timber sales have been cut but wood has largely been stranded since spring breakup due to wet ground aconditions and limited access.
- Timber sale establishment Compartment 56.
- Assisted with P&F budget, forestry related items.
- Site Prep planning. Chemical site prep with use of drone contractor scheduled for late August/early September.
- Participated with WCFA Personnel Committee. Conducted annual performance review of Executive Director.
- Investigated illegal deer stands and food plots. Contacted DNR Warden and Wood County Law Enforcement.
- Attended site prep "trencher" demo.
- Forestry Technician: Cleaned (2X) and mowed shooting range, performed compartment recon, Hay Creek ATV trail ditching and road base: Peterson Road portion of ATV trail substantially completed, Hay Creek Road portion currently under construction.



# Department Operating Budget Narrative

Account Number	Description	2025 Requested	2024 Budget	Difference		Change Justification 10% or greater change
				Amount	%	
21 - Parks						
2101 - Parks-Administration						
<u>Revenue / Funding Source</u>						
2101-43581 - State Aid-Forestry						
101-2101-43581-???-000	43-000 - Intergovernmental Revenues	56,948	56,315	633	+1.12%	
2101-45123 - County Parks Violation Fee						
101-2101-45123-???-000	45-000 - Fines, Forfeits and Penalties	1,000	900	100	+11.11%	more projected violations
2101-46721 - County Parks Revenue						
101-2101-46721-???-000	46-000 - Public Charges for Services	850,000	850,000	0	0.00%	
2101-46813 - County Forest Revenue						
101-2101-46813-???-000	46-000 - Public Charges for Services	400,000	350,000	50,000	+14.29%	increase in average revenue
2101-48200 - Rental Income						
101-2101-48200-???-000	48-000 - Miscellaneous Revenues	16,464	16,464	0	0.00%	
2101-49220 - Transfer from Special Rev Fund						
101-2101-49220-???-000	49-000 - Other Financing Sources	0	0	0	0.00%	
<u>Expense / Expenditure</u>						
2101-55210 - County Parks						
101-2101-55210-???-101	101 - Wages-Permanent	856,811	834,541	22,270	+2.67%	
101-2101-55210-???-107	107 - Sick Leave	38,760	35,546	3,214	+9.04%	
101-2101-55210-???-108	108 - Vacation	59,908	57,266	2,642	+4.61%	
101-2101-55210-???-109	109 - Holiday	32,123	29,470	2,653	+9.00%	
101-2101-55210-???-110	110 - Funeral/Jury/Other	1,200	1,200	0	0.00%	



# Department Operating Budget Narrative

101-2101-55210-???-111	111 - Clothing Allowance	3,700	3,600	100	+2.78%	
101-2101-55210-???-115	115 - Overtime	22,295	19,190	3,105	+16.18%	underestimated past budget for overtime
101-2101-55210-???-119	119 - In or Out Call Pay	1,008	4,331	(3,323)	-76.73%	average has been trending lower
101-2101-55210-???-120	120 - FICA	77,334	74,996	2,338	+3.12%	
101-2101-55210-???-130	130 - Health Insurance	237,864	234,318	3,546	+1.51%	
101-2101-55210-???-132	132 - Post Employment Benefits	11,769	11,833	(64)	-0.54%	
101-2101-55210-???-133	133 - Vision Insurance	597	675	(78)	-11.55%	county policy change
101-2101-55210-???-134	134 - Dental Insurance	3,536	0	3,536	0.00%	
101-2101-55210-???-140	140 - Life Insurance	166	181	(15)	-8.33%	
101-2101-55210-???-151	151 - Retirement	60,783	58,168	2,615	+4.50%	
101-2101-55210-???-156	156 - Unemployment Compensation	5,000	5,000	0	0.00%	
101-2101-55210-???-160	160 - Worker's Compensation	10,615	13,673	(3,058)	-22.37%	determined by risk management
101-2101-55210-???-172	172 - Training / Conference / CPE	1,200	0	1,200	0.00%	previously reported in 331
101-2101-55210-???-211	211 - Prof Serv-Legal	0	0	0	0.00%	
101-2101-55210-???-214	214 - Prof Serv-Printing	5,000	5,000	0	0.00%	
101-2101-55210-???-215	215 - Prof Serv-Other	10,000	10,000	0	0.00%	
101-2101-55210-???-219	219 - Prof Serv-Other	125,933	103,833	22,100	+21.28%	increased costs for mowing and wood processing
101-2101-55210-???-221	221 - Utility Service-Cellphone / Telephone	12,000	9,500	2,500	+26.32%	increased number of employees with smartphones
101-2101-55210-???-223	223 - Utility Service-Sewer	10,000	10,500	(500)	-4.76%	
101-2101-55210-???-224	224 - Utility Service-Electric	57,000	57,000	0	0.00%	
101-2101-55210-???-225	225 - Utility Service-Gas	14,000	14,000	0	0.00%	
101-2101-55210-???-227	227 - Utility Service-Garbage	16,000	13,000	3,000	+23.08%	increased contract costs
101-2101-55210-???-230	230 - R/M Serv-PC Replacement	4,715	5,065	(350)	-6.91%	
101-2101-55210-???-234	234 - R/M Serv-Roads	20,000	18,000	2,000	+11.11%	increased maint. of aging roads
101-2101-55210-???-239	239 - R/M Serv-Other	12,000	44,000	(32,000)	-72.73%	reallocated to account 340
101-2101-55210-???-241	241 - R/M Serv Other-Buildings	20,500	27,000	(6,500)	-24.07%	fewer building projects
101-2101-55210-???-242	242 - R/M Serv Other-Vehicles	28,000	28,000	0	0.00%	



# Department Operating Budget Narrative

101-2101-55210-???-243	243 - R/M Serv Other-Equipment	33,000	33,000	0	0.00%	
101-2101-55210-???-311	311 - Office Supplies	2,200	2,200	0	0.00%	
101-2101-55210-???-312	312 - Copy Expense	800	800	0	0.00%	
101-2101-55210-???-313	313 - Postage	1,600	1,250	350	+28.00%	increaed postage rates
101-2101-55210-???-324	324 - Advertising	3,000	2,000	1,000	+50.00%	increased advertising fees
101-2101-55210-???-325	325 - Dues & Subscriptions	7,000	4,600	2,400	+52.17%	increased fees
101-2101-55210-???-331	331 - Mileage	500	2,500	(2,000)	-80.00%	broken into 172, 333
101-2101-55210-???-332	332 - Meals	500	400	100	+25.00%	increased meetings & conf
101-2101-55210-???-333	333 - Lodging / Hotels	1,500	0	1,500	0.00%	
101-2101-55210-???-340	340 - Operating Supplies & Expense	65,980	53,113	12,867	+24.23%	reallocated from 239
101-2101-55210-???-341	341 - Operating Supplies & Expense	35,000	28,000	7,000	+25.00%	increased costs and park usage
101-2101-55210-???-343	343 - Operating Supplies & Expense	35,000	33,000	2,000	+6.06%	
101-2101-55210-???-344	344 - Operating Supplies & Expense	6,000	6,000	0	0.00%	
101-2101-55210-???-511	511 - Insurance-Liability	78,333	71,448	6,885	+9.64%	
101-2101-55210-???-531	531 - Rent-Interdepartment	18,960	18,960	0	0.00%	
101-2101-55210-???-533	533 - Rent-Equipment	0	4,500	(4,500)	-100.00%	no rental equipment needed
101-2101-55210-???-720	720 - Grants & Donations	6,646	6,646	0	0.00%	
101-2101-55210-???-813	813 - Vehicles	60,000	55,000	5,000	+9.09%	
101-2101-55210-???-819	819 - Other Equipment	0	15,000	(15,000)	-100.00%	no planned equipment purchases
101-2101-55210-???-821	821 - Land Improvements	0	0	0	0.00%	
101-2101-55210-???-822	822 - Building Improvements	10,000	0	10,000	0.00%	
101-2101-55210-???-829	829 - Other Capital Improvements	20,000	0	20,000	0.00%	
2101-59210 - Transfers to General Fund						
101-2101-59210-???-914	914 - Transfer to Cap Proj Funds	0	0	0	0.00%	

2102 - Parks-Snowmobile Trails





# Department Operating Budget Narrative

## Revenue / Funding Source

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

244-2102-43574-???-000	43-000 - Intergovernmental Revenues	272,205	448,060	(175,855)	-39.25%	multi year grant funded projects
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## Expense / Expenditure

2102-55441 - Maintenance & Development  
Snowmobile Trails

244-2102-55441-???-345	345 - Operating Expense	262,205	428,060	(165,855)	-38.75%	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	321,836	318,245	3,591	+1.13%	
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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	263,811	318,085	(54,274)	-17.06%	multi year grant funded projects
244-2103-55442-???-511	511 - Insurance-Liability	1,490	1,359	131	+9.64%	

2104 - Parks-State Wildlife Habitat

## Revenue / Funding Source

2104-43581 - State Aid-Forestry

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

2104-56911 - State Wildlife Habitat

242-2104-56911-???-219	219 - Prof Serv-Other	5,000	2,500	2,500	+100.00%	multi year grant funded projects
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# Department Operating Budget Narrative

## 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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#### 2105-48300 - Property Sales

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

### Revenue / Funding Source

#### 2106-43690 - State Aid-Forestry Roads

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

#### 2106-56111 - State Forestry Roads

241-2106-56111-???-234	234 - R/M Serv-Roads	5,000	6,000	(1,000)	-16.67%	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	446,268	(446,268)	-100.00%	multi year grant funded projects
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#### 2107-43576 - State Grants-Parks

245-2107-43576-???-000	43-000 - Intergovernmental Revenues	502,165	828,290	(326,125)	-39.37%	multi year grant funded projects
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#### 2107-48300 - Property Sales

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

245-2107-48500-???-000	48-000 - Miscellaneous Revenues	2,165	2,165	0	0.00%
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# Department Operating Budget Narrative

## 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%
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245-2107-56913-???-813	813 - Vehicles	0	0	0	0.00%
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245-2107-56913-???-821	821 - Land Improvements	0	1,303,893	(1,303,893)	-100.00% multi year grant funded projects
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245-2107-56913-???-829	829 - Other Capital Improvements	0	0	0	0.00%
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245-2107-56913-???-912	912 - Transfer to Special Rev Fund	0	0	0	0.00%
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## 2108 - Parks-Powers Bluff Dev Proj

### Revenue / Funding Source

## 2108-48500 - Donations & Contributions

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

## 2108-55443 - Powers Bluff

246-2108-55443-???-340	340 - Operating Supplies & Expense	10,000	10,000	0	0.00%
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<b>Total 21 - Parks</b>	<b>255,967</b>	<b>805,902</b>	<b>(549,935)</b>	<b>-68.24%</b>
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# Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2025 Budget	% Change	2024 Budget	2024 Actual	2024 Estimate
<b>21 - Parks</b>					
<b>2101 - Parks-Administration</b>					
<u>Revenue / Funding Source</u>					
2101-43581 - State Aid-Forestry					
43 - Intergovernmental Revenues	56,948	+1.12%	56,315	54,758	54,758
2101-43581 - State Aid-Forestry Total	<b>56,948</b>	<b>+1.12%</b>	<b>56,315</b>	<b>54,758</b>	<b>54,758</b>
2101-45123 - County Parks Violation Fee					
45 - Fines, Forfeits and Penalties	1,000	+11.11%	900	675	900
2101-45123 - County Parks Violation Fee Total	<b>1,000</b>	<b>+11.11%</b>	<b>900</b>	<b>675</b>	<b>900</b>
2101-46721 - County Parks Revenue					
46 - Public Charges for Services	850,000	0.00%	850,000	459,989	775,000
2101-46721 - County Parks Revenue Total	<b>850,000</b>	<b>0.00%</b>	<b>850,000</b>	<b>459,989</b>	<b>775,000</b>
2101-46813 - County Forest Revenue					
46 - Public Charges for Services	400,000	+14.29%	350,000	297,890	400,000
2101-46813 - County Forest Revenue Total	<b>400,000</b>	<b>+14.29%</b>	<b>350,000</b>	<b>297,890</b>	<b>400,000</b>
2101-48200 - Rental Income					
48 - Miscellaneous Revenues	16,464	0.00%	16,464	0	16,464
2101-48200 - Rental Income Total	<b>16,464</b>	<b>0.00%</b>	<b>16,464</b>	<b>0</b>	<b>16,464</b>
2101-49220 - Transfer from Special Rev Fund					
49 - Other Financing Sources	0	0.00%	0	0	0
2101-49220 - Transfer from Special Rev Fund Total	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue / Funding Source Total	<b>1,324,412</b>	<b>+3.98%</b>	<b>1,273,679</b>	<b>813,312</b>	<b>1,247,122</b>
<u>Expense / Expenditure</u>					
2101-55210 - County Parks					
100 - Personnel Services	1,424,669	+2.94%	1,383,988	815,270	1,365,170
200 - Contractual Services	368,148	-2.58%	377,898	265,072	353,998
300 - Supplies and Expense	159,080	+18.84%	133,863	98,335	166,550
500 - Fixed Charges	97,293	+2.51%	94,908	60,272	90,408
700 - Grants and Contributions	6,646	0.00%	6,646	0	6,646
800 - Capital Outlay	90,000	+28.57%	70,000	60,470	108,590
2101-55210 - County Parks Total	<b>2,145,835</b>	<b>+3.80%</b>	<b>2,067,303</b>	<b>1,299,419</b>	<b>2,091,362</b>
2101-59210 - Transfers to General Fund					
900 - Other Financing Uses	0	0.00%	0	0	0
2101-59210 - Transfers to General Fund Total	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expense / Expenditure Total	<b>2,145,835</b>	<b>+3.80%</b>	<b>2,067,303</b>	<b>1,299,419</b>	<b>2,091,362</b>
<b>2101 - Parks-Administration Total</b>	<b>821,423</b>	<b>+3.50%</b>	<b>793,624</b>	<b>486,107</b>	<b>844,240</b>
<b>2102 - Parks-Snowmobile Trails</b>					
<u>Revenue / Funding Source</u>					
2102-43574 - Grants-DNR State Trail Aids Snowmobile Trails Maintenance & Development					



# Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2025 Budget	% Change	2024 Budget	2024 Actual	2024 Estimate
43 - Intergovernmental Revenues	272,205	-39.25%	448,060	83,349	203,349
2102-43574 - Grants-DNR State Trail Aids Snowmobile Trails Maintenance & Development Total	<b>272,205</b>	<b>-39.25%</b>	<b>448,060</b>	<b>83,349</b>	<b>203,349</b>
Revenue / Funding Source Total	<b>272,205</b>	<b>-39.25%</b>	<b>448,060</b>	<b>83,349</b>	<b>203,349</b>
<u>Expense / Expenditure</u>					
2102-55441 - Maintenance & Development Snowmobile Trails					
300 - Supplies and Expense	262,205	-38.75%	428,060	208,873	215,209
2102-55441 - Maintenance & Development Snowmobile Trails Total	<b>262,205</b>	<b>-38.75%</b>	<b>428,060</b>	<b>208,873</b>	<b>215,209</b>
Expense / Expenditure Total	<b>262,205</b>	<b>-38.75%</b>	<b>428,060</b>	<b>208,873</b>	<b>215,209</b>
<b>2102 - Parks-Snowmobile Trails Total</b>	<b>(10,000)</b>	<b>+50.00%</b>	<b>(20,000)</b>	<b>125,524</b>	<b>11,860</b>
<b>2103 - Parks-ATV Trail Maintenance</b>					
<u>Revenue / Funding Source</u>					
2103-43572 - State Grants-ATV Maintenance					
43 - Intergovernmental Revenues	321,836	+1.13%	318,245	6,926	14,457
2103-43572 - State Grants-ATV Maintenance Total	<b>321,836</b>	<b>+1.13%</b>	<b>318,245</b>	<b>6,926</b>	<b>14,457</b>
2103-48503 - Donated Services-ATV Club					
48 - Miscellaneous Revenues	3,000	0.00%	3,000	1,503	1,503
2103-48503 - Donated Services-ATV Club Total	<b>3,000</b>	<b>0.00%</b>	<b>3,000</b>	<b>1,503</b>	<b>1,503</b>
Revenue / Funding Source Total	<b>324,836</b>	<b>+1.12%</b>	<b>321,245</b>	<b>8,429</b>	<b>15,960</b>
<u>Expense / Expenditure</u>					
2103-55442 - ATV Maintenance					
300 - Supplies and Expense	263,811	-17.06%	318,085	62,801	70,437
500 - Fixed Charges	1,490	+9.64%	1,359	906	1,359
2103-55442 - ATV Maintenance Total	<b>265,301</b>	<b>-16.95%</b>	<b>319,444</b>	<b>63,707</b>	<b>71,796</b>
Expense / Expenditure Total	<b>265,301</b>	<b>-16.95%</b>	<b>319,444</b>	<b>63,707</b>	<b>71,796</b>
<b>2103 - Parks-ATV Trail Maintenance Total</b>	<b>(59,535)</b>	<b>-3205.24%</b>	<b>(1,801)</b>	<b>55,278</b>	<b>55,836</b>
<b>2104 - Parks-State Wildlife Habitat</b>					
<u>Revenue / Funding Source</u>					
2104-43581 - State Aid-Forestry					
43 - Intergovernmental Revenues	1,767	0.00%	1,767	1,762	1,767
2104-43581 - State Aid-Forestry Total	<b>1,767</b>	<b>0.00%</b>	<b>1,767</b>	<b>1,762</b>	<b>1,767</b>
Revenue / Funding Source Total	<b>1,767</b>	<b>0.00%</b>	<b>1,767</b>	<b>1,762</b>	<b>1,767</b>
<u>Expense / Expenditure</u>					
2104-56911 - State Wildlife Habitat					
200 - Contractual Services	5,000	+100.00%	2,500	0	0
2104-56911 - State Wildlife Habitat Total	<b>5,000</b>	<b>+100.00%</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
Expense / Expenditure Total	<b>5,000</b>	<b>+100.00%</b>	<b>2,500</b>	<b>0</b>	<b>0</b>



# Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2025 Budget	% Change	2024 Budget	2024 Actual	2024 Estimate
<b>2104 - Parks-State Wildlife Habitat Total</b>	<b>3,233</b>	<b>+341.06%</b>	<b>733</b>	<b>(1,762)</b>	<b>(1,767)</b>
<b>2105 - Parks-Co Forests State Aid</b>					
<u>Revenue / Funding Source</u>					
2105-46813 - County Forest Revenue					
46 - Public Charges for Services	0	0.00%	0	26,000	26,000
2105-46813 - County Forest Revenue Total	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>
2105-48300 - Property Sales					
48 - Miscellaneous Revenues	0	0.00%	0	0	
2105-48300 - Property Sales Total	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	
Revenue / Funding Source Total	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>
<b>2105 - Parks-Co Forests State Aid Total</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(26,000)</b>	<b>(26,000)</b>
<b>2106 - Parks-State Forestry Road</b>					
<u>Revenue / Funding Source</u>					
2106-43690 - State Aid-Forestry Roads					
43 - Intergovernmental Revenues	3,654	0.00%	3,654	3,640	3,640
2106-43690 - State Aid-Forestry Roads Total	<b>3,654</b>	<b>0.00%</b>	<b>3,654</b>	<b>3,640</b>	<b>3,640</b>
Revenue / Funding Source Total	<b>3,654</b>	<b>0.00%</b>	<b>3,654</b>	<b>3,640</b>	<b>3,640</b>
<u>Expense / Expenditure</u>					
2106-56111 - State Forestry Roads					
200 - Contractual Services	5,000	-16.67%	6,000	5,141	5,141
2106-56111 - State Forestry Roads Total	<b>5,000</b>	<b>-16.67%</b>	<b>6,000</b>	<b>5,141</b>	<b>5,141</b>
Expense / Expenditure Total	<b>5,000</b>	<b>-16.67%</b>	<b>6,000</b>	<b>5,141</b>	<b>5,141</b>
<b>2106 - Parks-State Forestry Road Total</b>	<b>1,346</b>	<b>-42.63%</b>	<b>2,346</b>	<b>1,501</b>	<b>1,501</b>
<b>2107 - Parks-Capital Projects</b>					
<u>Revenue / Funding Source</u>					
2107-43300 - ARPA Proceeds					
43 - Intergovernmental Revenues	0	-100.00%	446,268	0	431,500
2107-43300 - ARPA Proceeds Total	<b>0</b>	<b>-100.00%</b>	<b>446,268</b>	<b>0</b>	<b>431,500</b>
2107-43576 - State Grants-Parks					
43 - Intergovernmental Revenues	502,165	-39.37%	828,290	25,001	1,042,165
2107-43576 - State Grants-Parks Total	<b>502,165</b>	<b>-39.37%</b>	<b>828,290</b>	<b>25,001</b>	<b>1,042,165</b>
2107-48300 - Property Sales					
48 - Miscellaneous Revenues	10,000	0.00%	10,000	4,000	10,000
2107-48300 - Property Sales Total	<b>10,000</b>	<b>0.00%</b>	<b>10,000</b>	<b>4,000</b>	<b>10,000</b>
2107-48500 - Donations & Contributions					
48 - Miscellaneous Revenues	2,165	0.00%	2,165	0	2,165
2107-48500 - Donations & Contributions Total	<b>2,165</b>	<b>0.00%</b>	<b>2,165</b>	<b>0</b>	<b>2,165</b>
2107-49210 - Transfer from General Fund					



# Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2025 Budget	% Change	2024 Budget	2024 Actual	2024 Estimate
49 - Other Financing Sources	0	0.00%	0	0	
2107-49210 - Transfer from General Fund Total	0	0.00%	0	0	
<b>Revenue / Funding Source Total</b>	<b>514,330</b>	<b>-60.03%</b>	<b>1,286,723</b>	<b>29,001</b>	<b>1,485,830</b>
<u>Expense / Expenditure</u>					
2107-56913 - Capital Outlay					
300 - Supplies and Expense	4,330	0.00%	4,330	0	4,330
800 - Capital Outlay	0	-100.00%	1,303,893	942,562	1,952,000
900 - Other Financing Uses	0	0.00%	0	0	
2107-56913 - Capital Outlay Total	4,330	-99.67%	1,308,223	942,562	1,956,330
<b>Expense / Expenditure Total</b>	<b>4,330</b>	<b>-99.67%</b>	<b>1,308,223</b>	<b>942,562</b>	<b>1,956,330</b>
<b>2107 - Parks-Capital Projects Total</b>	<b>(510,000)</b>	<b>-2472.09%</b>	<b>21,500</b>	<b>913,561</b>	<b>470,500</b>
<b>2108 - Parks-Powers Bluff Dev Proj</b>					
<u>Revenue / Funding Source</u>					
2108-48500 - Donations & Contributions					
48 - Miscellaneous Revenues	500	0.00%	500	0	
2108-48500 - Donations & Contributions Total	500	0.00%	500	0	
<b>Revenue / Funding Source Total</b>	<b>500</b>	<b>0.00%</b>	<b>500</b>	<b>0</b>	
<u>Expense / Expenditure</u>					
2108-55443 - Powers Bluff					
300 - Supplies and Expense	10,000	0.00%	10,000	0	
2108-55443 - Powers Bluff Total	10,000	0.00%	10,000	0	
<b>Expense / Expenditure Total</b>	<b>10,000</b>	<b>0.00%</b>	<b>10,000</b>	<b>0</b>	
<b>2108 - Parks-Powers Bluff Dev Proj Total</b>	<b>9,500</b>	<b>0.00%</b>	<b>9,500</b>	<b>0</b>	
<b>21 - Parks Total</b>	<b>255,967</b>	<b>-68.24%</b>	<b>805,902</b>	<b>1,554,209</b>	<b>1,356,170</b>



# Department Operating Budget Summary

2025 Budget Summary											
<b>Department: 21 - Parks</b>	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	2107 - Parks-Capital Projects	2108 - Parks-Powers Bluff Dev Proj	2025 Total	Change %	2024 Budget
<b>Revenue / Funding Source</b>											
43 - Intergovernmental Revenues	56,948	272,205	321,836	1,767		3,654	502,165		1,158,575	-30.05%	1,656,331
45 - Fines, Forfeits and Penalties	1,000								1,000	+11.11%	900
46 - Public Charges for Services	1,250,000								1,250,000	+4.17%	1,200,000
48 - Miscellaneous Revenues	16,464		3,000				12,165	500	32,129	0.00%	32,129
49 - Other Financing Sources	0						0		0	0.00%	0
<b>Revenue / Funding Source Total</b>	<b>1,324,412</b>	<b>272,205</b>	<b>324,836</b>	<b>1,767</b>	<b>0</b>	<b>3,654</b>	<b>514,330</b>	<b>500</b>	<b>2,441,704</b>	<b>-15.49%</b>	<b>2,889,360</b>
<b>Expense / Expenditure</b>											
100 - Personnel Services	1,424,669								1,424,669	+2.94%	1,383,988
200 - Contractual Services	368,148			5,000		5,000			378,148	-2.14%	386,398
300 - Supplies and Expense	159,080	262,205	263,811				4,330	10,000	699,426	-21.79%	894,338
500 - Fixed Charges	97,293		1,490						98,782	+2.61%	96,267
700 - Grants and Contributions	6,646								6,646	0.00%	6,646
<b>Total Operating Expenditures</b>	<b>2,055,835</b>	<b>262,205</b>	<b>265,301</b>	<b>5,000</b>		<b>5,000</b>	<b>4,330</b>	<b>10,000</b>	<b>2,607,671</b>	<b>-5.78%</b>	<b>2,767,637</b>
800 - Capital Outlay	90,000						0		90,000	-90.30%	927,625
900 - Other Financing Uses	0						0		0	0.00%	0
<b>Expense / Expenditure Total</b>	<b>2,145,835</b>	<b>262,205</b>	<b>265,301</b>	<b>5,000</b>		<b>5,000</b>	<b>4,330</b>	<b>10,000</b>	<b>2,697,671</b>	<b>-27.00%</b>	<b>3,695,262</b>
<b>Beginning Carryover</b>	0	101	(45,348)	3,786	352,374	1,998	(330,370)	13,378	(4,081)	-100.73%	558,063
<b>Ending Carryover</b>	0	10,101	14,187	553	352,374	652	179,630	3,878	561,375	+2.86%	545,785
<b>21 - Parks Total</b>	<b>821,423</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>821,423</b>	<b>+3.50%</b>	<b>793,624</b>

2024 Budget Summary											
<b>Department: 21 - Parks</b>	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	2107 - Parks-Capital Projects	2108 - Parks-Powers Bluff Dev Proj	2024 Budget		
<b>Revenue / Funding Source</b>											
43 - Intergovernmental Revenues	56,315	448,060	318,245	1,767		3,654	828,290		1,656,331		
45 - Fines, Forfeits and Penalties	900								900		
46 - Public Charges for Services	1,200,000								1,200,000		
48 - Miscellaneous Revenues	16,464		3,000				12,165	500	32,129		
49 - Other Financing Sources	0						0		0		
<b>Revenue / Funding Source Total</b>	<b>1,273,679</b>	<b>448,060</b>	<b>321,245</b>	<b>1,767</b>	<b>0</b>	<b>3,654</b>	<b>840,455</b>	<b>500</b>	<b>2,889,360</b>		
<b>Expense / Expenditure</b>											
100 - Personnel Services	1,383,988								1,383,988		
200 - Contractual Services	377,898			2,500		6,000			386,398		
300 - Supplies and Expense	133,863	428,060	318,085				4,330	10,000	894,338		
500 - Fixed Charges	94,908		1,359						96,267		
700 - Grants and Contributions	6,646								6,646		
<b>Total Operating Expenditures</b>	<b>1,997,303</b>	<b>428,060</b>	<b>319,444</b>	<b>2,500</b>		<b>6,000</b>	<b>4,330</b>	<b>10,000</b>	<b>2,767,637</b>		
800 - Capital Outlay	70,000						857,625		927,625		
900 - Other Financing Uses	0						0		0		
<b>Expense / Expenditure Total</b>	<b>2,067,303</b>	<b>428,060</b>	<b>319,444</b>	<b>2,500</b>		<b>6,000</b>	<b>861,955</b>	<b>10,000</b>	<b>3,695,262</b>		
<b>Beginning Carryover</b>	0	(1,382)	13,338	763	326,374	3,130	201,962	13,878	558,063		
<b>Ending Carryover</b>	0	18,618	15,139	30	326,374	784	180,462	4,378	545,785		
<b>21 - Parks Total</b>	<b>793,624</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>793,624</b>		



# Operating Position Cost Summary

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

Fiscal Year 2025  
 Forecast Year 2025  
 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	29,628	14,843	-	44,471	1,248	-	0.60
2818-Office Supervisor	Grade H	100.00	59,571	26,328	-	85,899	2,080	-	1.00
Total (Unassigned)			89,199	41,171	-	130,369	3,328	-	1.60
Non FTE Count									
PKS - LTE 1st Responder 1	Parks 2	2.40	825	73	-	898	50	-	0.02
PKS - LTE 1st Responder 2	Parks 2	2.40	825	73	-	898	50	-	0.02
PKS - LTE 1st Responder 3	Parks 2	2.40	825	73	-	898	50	-	0.02
Total Non FTE Count			2,475	218	-	2,693	150	-	0.07
Parks FT Safety Shoes									
2801-Parks & Forestry Dir	Grade O	100.00	108,326	37,871	-	146,198	2,080	-	1.00
2803-Maint Program Supervisor	Grade J	100.00	77,106	31,465	-	108,570	2,080	-	1.00
2806-Parks Maint Lead Worker	Grade G	100.00	59,405	29,149	2,937	91,490	2,080	-	1.00
2806-Parks Maint Lead Worker	Grade G	100.00	60,882	28,586	253	89,720	2,080	-	1.00
2806-Parks Maint Lead Worker	Grade G	100.00	56,534	26,606	-	83,140	2,080	-	1.00
2807-Parks Maint Worker	Grade F	100.00	53,165	27,149	221	80,535	2,080	-	1.00
2807-Parks Maint Worker	Grade F	100.00	53,165	27,476	221	80,862	2,080	-	1.00
2807-Parks Maint Worker	Grade F	100.00	50,606	25,984	-	76,591	2,080	-	1.00
2807-Parks Maint Worker	Grade F	100.00	50,606	26,617	-	77,224	2,080	-	1.00
2807-Parks Maint Worker	Grade F	100.00	49,379	25,479	-	74,859	2,080	-	1.00
2815-Forest Administrator	Grade K	100.00	79,269	31,849	-	111,117	2,080	-	1.00
2819-Forestry Technician	Grade G	100.00	59,405	28,583	246	88,235	2,080	-	1.00
Total Parks FT Safety Shoes			757,848	346,816	3,877	1,108,541	24,960	-	12.00
Parks PT Safety Shoes									
2809-Campkeeper	Parks 2	51.92	16,200	1,525	7,099	24,823	1,080	-	0.52
2809-Campkeeper	Parks 2	51.92	16,200	1,525	7,099	24,823	1,080	-	0.52

# Operating Position Cost Summary

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

Fiscal Year 2025  
 Forecast Year 2025  
 Department or Sub-Department 21 - Parks

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
2816-Seasonal LT I	Parks 2	28.85	9,000	891	-	9,891	600	-	0.29
2817-Seasonal LT II	Parks 2	51.92	17,280	3,166	8,195	28,641	1,080	-	0.52
2817-Seasonal LT II	Parks 2	28.85	10,200	1,201	-	11,401	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,600	944	-	10,544	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,300	918	-	10,218	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,300	918	-	10,218	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,000	891	-	9,891	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,000	891	-	9,891	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,000	891	-	9,891	600	-	0.29
PKS - LTE 1-D	Parks 2	24.04	7,000	716	-	7,716	500	-	0.24
PKS - LTE 1-N	Parks 2	24.04	7,000	716	-	7,716	500	-	0.24
Total Parks PT Safety Shoes			138,080	15,193	22,393	175,666	9,040	-	4.35
Total 2101-55210 - County Parks			987,602	403,397	26,270	1,417,269	37,478	-	18.02
Total 2101 - Parks-Administration			987,602	403,397	26,270	1,417,269	37,478	-	18.02
Total 21 - Parks			987,602	403,397	26,270	1,417,269	37,478	-	18.02
<b>Grand Total</b>			<b>987,602</b>	<b>403,397</b>	<b>26,270</b>	<b>1,417,269</b>	<b>37,478</b>	<b>-</b>	<b>18.02</b>

Good afternoon,

I am reaching out on behalf of the City of Wisconsin Rapids soliciting support for a rail relocation planning project on the west side of Wisconsin Rapids. The proposal would impact the section of rail from Port Edwards thru the W Grand Ave crossing and would relocate to the rail further west, essentially bypassing the urban areas.

The City became aware of a federal grant opportunity to eliminate rail crossings in the City of Wisconsin Rapids and perhaps even Port Edwards. This relocation would increase safety for motorists, pedestrians and bicyclists, as well as, reduce delays and lost costs for OTR drivers. Many other ancillary items such as traffic signals, rail crossings, utility maintenance, etc. would also see a benefit in relocating the rail. Additionally, the residents would see a benefit in moving the train horn further away from neighborhoods.

In 2022/23, the City conducted a feasibility study to look at options. A lot of these current efforts to move this project forward is a continuation of work already performed by the DOT and City in early 2000s when W Grand Ave was being reconstructed. At that time there was a significant amount of movement toward the rail relocation option.

2023 Rail Feasibility Study - [www.wirapids.org/uploads/1/0/3/3/103347874/rpt\\_22277\\_034\\_wisconsin\\_rapids\\_feasibility\\_2023-02-03.pdf](http://www.wirapids.org/uploads/1/0/3/3/103347874/rpt_22277_034_wisconsin_rapids_feasibility_2023-02-03.pdf). See pages 14 and 15 for relocation options.

If you find value in supporting any portions of this project, even if it's just planning efforts to consider options further, we would greatly appreciate a letter of support. If you so chose to provide a letter we would ask that it be on your department letterhead and be addressed to the Office of the Secretary of Transportation. The letters can be scanned/emailed back to me for inclusion into the grant application packet. The grant application deadline is 9/23/24. If you plan to send a letter of support, please do so before 9/18.

**The Honorable Pete Buttigieg**  
Office of the Secretary of Transportation  
U.S. Department of Transportation (DOT)  
1200 New Jersey Avenue, SE  
Washington, DC 20590

I know all of you are extremely busy and this is a big ask, but a letter of support would be greatly appreciated. If you have any questions about the project and would like to speak with me on it just let me know.

Thank you!

Joe Eichsteadt, PE  
City Engineer  
City of Wisconsin Rapids  
444 W Grand Ave, Wisconsin Rapids, WI 54495  
715-421-8251  
715-315-0062

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

**September (August Revenue)**

**Budget Year 2024**

CONTRACT	TRACT	CONTRACTOR	CONTRACT AWARD AMOUNT	CONTRACT AWARD DATE	CONTRACT EXPIRATION DATE	\$ RECEIVED CURRENT MONTH	AMOUNT BILLED TO DATE	AMOUNT RCVD TO DATE	BALANCE
780	2-16	YODER	\$42,886.00	7/10/2020	7/1/2025		\$20,012.67	\$20,012.67	\$0.00
781	5-19	YODER	\$9,720.00	7/10/2020	7/1/2025		\$0.00	\$0.00	\$0.00
790	4-21	SCHREINER	\$15,600.00	11/24/2021	12/31/2024		\$0.00	\$0.00	\$0.00
796	2-22	KOERNER	\$110,780.80	5/27/2022	12/31/2024	\$2,252.88	\$116,542.95	\$116,542.95	\$0.00
797	3-22	SCHREINER	\$30,770.00	5/27/2022	6/30/2025		\$0.00	\$0.00	\$0.00
798	4-22	KOERNER	\$194,468.10	5/27/2022	12/31/2024		\$201,324.04	\$201,324.04	\$0.00
799	5-22	SCHREINER	\$20,200.00	5/27/2022	7/1/2025		\$0.00	\$0.00	\$0.00
800	6-22	SCHREINER	\$16,440.00	5/27/2022	7/1/2025		\$0.00	\$0.00	\$0.00
801	7-22	WILSON	\$11,750.00	8/4/2022	7/30/2025		\$0.00	\$0.00	\$0.00
803	9-22	KOERNER	\$21,057.80	11/16/2022	12/3/2024		\$0.00	\$0.00	\$0.00
804	10-22	KOERNER	\$84,093.60	11/16/2022	12/3/2024		\$0.00	\$0.00	\$0.00
805	11-22	YODER	\$17,390.00	11/16/2022	12/3/2024		\$0.00	\$0.00	\$0.00
807	13-22	FLINK	\$9,450.00	12/31/2022	12/31/2025		\$2,274.03	\$2,274.03	\$0.00
809	2-23	KOERNER	\$66,089.00	6/1/2023	6/1/2025	\$202.77	\$76,019.72	\$76,019.72	\$0.00
812	4-23	FLINK	\$11,813.85	6/1/2023	6/1/2025		\$5,079.10	\$5,079.10	\$0.00
814	6-23	YODER	\$21,055.00	6/1/2023	6/1/2025		\$0.00	\$0.00	\$0.00
815	7-23	KOERNER	\$10,728.75	1/4/2024	12/31/2025		\$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
820	12-23	TNT Timber	\$115,113.25	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
823	3-24	FLINK	\$9,318.70	4/30/2024	5/1/2026	\$951.72	\$1,655.06	\$951.72	-\$703.34
824	5-24	KOERNER	\$53,280.00	4/30/2024	5/1/2026		\$0.00	\$0.00	\$0.00
755		FIREWOOD				\$10.00	\$0.00	\$0.00	
<b>Payments Received This Month:</b>						<b>\$3,417.37</b>	AMOUNT BILLED TO DATE	AMOUNT RCVD TO DATE	<b>(703.34)</b>
<b>2024 Budgeted Total Revenues</b>						<b>\$350,000</b>	Jobs Finished		
<b>2024 Total County Forestry Revenues this month (90%)</b>						<b>\$3,075.63</b>	Jobs Started		
<b>2024 Total Township Revenues this month (10%):</b>						<b>\$341.74</b>	Jobs Continuing/Reactivated		
<b>2024 TOTAL NET FORESTRY REVENUE TO DATE:</b>						<b>\$300,956.80</b>	Jobs Gone Inactive		

**WOOD COUNTY PARKS & FORESTRY DEPARTMENT  
REVENUE SUMMARY 2024**

**August Revenue - September HIRC**

BUDGETED REVENUES 2024	46721 SOURCE	FEES	YTD REVENUE	YTD REVENUE	AUG REV	AUG REV	ACTUAL REV
			2024	2023	2024	2023	2023
\$ 612,000.00	Camping Reservations	\$10 Resv. Fee+/\$21/\$26/\$29/\$36	\$433,019.17	\$ 445,140.00	\$90,250.29	\$69,373.07	\$ 549,512.32
\$ 45,000.00	Campground Firewood Sales	\$7 per rack	\$29,364.22	\$ 31,982.46	\$9,483.14	\$ 8,482.69	\$ 42,845.41
\$ 10,000.00	Ice	\$4 (small) /\$7 (large)	\$6,610.30	\$ 8,359.16	\$2,773.91	\$ 2,226.74	\$ 9,891.33
\$ 3,900.00	Non-Camper Dump Station	\$20	\$2,046.36	\$ 2,290.22	\$795.55	\$ 509.00	\$ 3,498.08
\$ 400.00	Camper Storage	\$20/wk - \$300/mo	\$93.46	\$ 180.98	\$37.91	\$ 27.79	\$ 304.91
\$ 900.00	Washer/Dryer/Showers	\$2 wash / \$2 dry/\$1 Laundry Pods	\$567.77	\$ 555.45	\$230.33	\$ 276.78	\$ 811.85
\$ 59,000.00	Shelters Enclosed	Various Fees based on 4 or 8 hrs or all day.	\$43,693.08	\$ 36,627.05	\$6,807.37	\$ 4,932.71	\$ 51,979.84
\$ 13,000.00	Shelters - Open	Various Fees based on location of shelter.	\$11,821.84	\$ 10,269.38	\$1,742.56	\$ 585.45	\$ 11,573.31
\$ 3,000.00	General Park User Fees (Use of open areas within parks)	\$75 / \$10 per picnic table	\$450.24	\$ -	\$0.00	\$ -	\$ 47.39
\$ 38,000.00	Powers Bluff Winter Recreation Tickets, Parties, Rentals & Concessions	\$13/\$22/\$515/\$655/\$515/\$725/\$865	\$2,971.24	\$ 33,687.24	\$0.00	\$ -	\$ 33,687.24
\$ 5,000.00	Trail Passes (Ski/Snowshoe/Multi-Use)	\$8/daily; \$30/annual; \$60/family	\$3,826.96	\$ 3,467.80	\$314.45	\$ 323.76	\$ 4,175.49
\$ 8,500.00	Disc Golf	\$3 / \$5 / \$25 / \$50	\$3,901.10	\$ 6,845.04	\$463.46	\$ 677.99	\$ 7,657.44
\$ 500.00	Parks Pulpwood	Market Price	\$0.00	\$ -	\$0.00	\$ -	\$ -
\$ 25,000.00	Boat Launch	\$25/annual; \$7/daily	\$22,741.45	\$ 20,726.84	\$2,146.86	\$ 1,977.99	\$ 22,496.22
\$ 17,000.00	Miscellaneous		\$6,767.38	\$ 4,818.86	\$739.57	\$ 959.45	\$ 15,433.37
\$ 8,800.00	Gift Certificates	Gift Certificates	\$241.69	\$ 94.79	\$0.00	\$ -	\$ 7,889.91
\$ 850,000.00			\$568,116.26	\$605,045.27	\$115,785.40	\$90,353.42	\$ 761,804.11
\$ 350,000.00	46813 - Timber Sales & Wood Cutting (90%/County & 10%/Townships) Monthly totals = NET Revenue	CONTRACTED	\$300,956.80	\$ 144,543.25	\$3,075.63	\$ 9.00	\$ 629,983.14
\$ 1,200,000.00		<b>TOTAL REVENUE:</b>	<b>\$869,073.06</b>	<b>\$749,588.52</b>	<b>\$118,861.03</b>	<b>\$90,362.42</b>	<b>\$1,391,787.25</b>

# Committee Report

County of Wood

Report of claims for: Parks & Forestry

For the period of: August (September HIRC)

For the range of vouchers: 21240638 - 21240751

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
21240638	BROCK TRANSPORATION LLC	Transport firewood to DP	07/15/2024	\$800.00	P
21240639	INSIGHT PUBLIC SECTOR INC	Sec. Door Batter Backup CO-53	07/10/2024	\$105.04	P
21240640	MENARDS - PLOVER	Boardwalk Screws CO-48	07/18/2024	\$79.96	P
21240641	REIGEL PLUMBING & HEATING INC	filters, plumbing supplies NP	06/03/2024	\$132.93	P
21240642	REIGEL PLUMBING & HEATING INC	Loop 1 Shower DP	06/13/2024	\$139.95	P
21240643	UNITED RENTALS NORTH AMERICA INC	Mini Excavtor Rental	07/09/2024	\$3,687.30	P
21240644	WISCONSIN RAPIDS AREA CVB	Ad for WR CVB Brochure	07/19/2024	\$450.00	P
21240645	WPRA	Leadership Academy Kleifgen	07/23/2024	\$449.00	P
21240646	ADVANCE AUTO PARTS	Lamp-SP Flatbed	06/03/2024	\$52.69	P
21240647	ADVANCE AUTO PARTS	Toggle - golf cart - SP	06/24/2024	\$6.79	P
21240648	CINTAS CORPORATION	Camp Rangers Uniform Cleaning	06/21/2024	\$61.34	P
21240649	CINTAS CORPORATION	Camp Ranger Uniform Cleaning	05/03/2024	\$0.68	P
21240650	CINTAS CORPORATION	Camp Rangers Uniform Cleaning	06/07/2024	\$61.34	P
21240651	CINTAS CORPORATION	Camp Ranger Uniform Cleaning	06/14/2024	\$61.34	P
21240652	CINTAS CORPORATION	Camp Ranger Uniform Cleaning	06/27/2024	\$61.34	P
21240653	MENARDS-MARSHFIELD	PB Bike Trails Supplies CO-48	07/23/2024	\$83.14	P
21240654	MENARDS-MARSHFIELD	Building Maint - NP	06/21/2024	\$170.12	P
21240655	ROCK SOLID TRAIL CONTRACTING	PB Bike Trail CO-48	07/25/2024	\$31,860.67	P
21240656	SHERWIN-WILLIAMS CO THE	paint for Nepco Shelter Door	07/22/2024	\$70.77	P
21240657	WEICHELTRUCKING & EXCAVATING	Road Base CO-34 & CO-44	07/10/2024	\$8,427.52	P
21240658	ACE HARDWARE	SP Janitoria Supplies	07/17/2024	\$113.05	P
21240659	ACE HARDWARE	NP Auger Bit	07/17/2024	\$19.99	P
21240660	ACE HARDWARE	Forestry Supplies - Insect Rep	07/23/2024	\$30.36	P
21240661	ACE HARDWARE	Nepco Ext Door Paint Project	07/24/2024	\$21.99	P
21240662	ACE HARDWARE	SP Shop Supplies	07/31/2024	\$62.75	P
21240663	AFTER ALL INC	Septic Pumping July 2024	07/31/2024	\$1,620.00	P
21240664	AMAZON CAPITAL SERVICES	Safety Glasses	08/01/2024	\$43.82	P
21240665	BEAVER OF WISCONSIN INC	Pressure Washer Parts	07/31/2024	\$84.60	P
21240666	BUDS CORNER MART	Gas for Vehicles & Equip SP	07/31/2024	\$1,204.10	P
21240667	CRESCENT ELECTRIC SUPPLY CO	DP Electric Repair - Outlets	07/29/2024	\$235.48	P
21240668	CURB APPEAL OUTDOOR SERVICES LLC	Mowing Services June 2024	07/08/2024	\$8,307.00	P
21240669	DIAMOND BUSINESS GRAPHICS	Firewood/Ice Tickets	08/01/2024	\$2,977.24	P
21240670	FRIENDS AND NEIGHBORS COUNTRY STORE INC	Fuel 20-751	07/11/2024	\$77.50	P
21240671	FERGUSON ENTERPRISES LLC	Delta Faucet NP Bathroom	07/16/2024	\$249.00	P

Committee Report - County of Wood

Parks & Forestry - August (September HIRC)

21240638 - 21240751

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
21240672	HAAS BUILDERS SUPPLY INC	SP Wood Shed Roof Repair	07/18/2024	\$1,654.02	P
21240673	HOME CITY ICE COMPANY THE	Ice for SP Camp 4601001706	07/16/2024	\$442.41	P
21240674	HOME CITY ICE COMPANY THE	Ice for SP Camp 4601001706	07/26/2024	\$355.59	P
21240675	HOME CITY ICE COMPANY THE	Ice for NP Camp 4601001691	07/31/2024	\$587.87	P
21240676	HOME CITY ICE COMPANY THE	Ice for DP Camp 4601001661	07/06/2024	\$495.25	P
21240677	HOME CITY ICE COMPANY THE	Ice for DP Camp 4601001661	07/18/2024	\$236.22	P
21240678	HOME CITY ICE COMPANY THE	Ice for DP Camp 4601001661	07/26/2024	\$230.69	P
21240679	PITTSVILLE FARM & HOME CENTER	Insecticide - Tree Care DP	07/11/2024	\$7.99	P
21240680	PITTSVILLE FARM & HOME CENTER	Tie Down Straps - DP	07/17/2024	\$83.37	P
21240681	PITTSVILLE FARM & HOME CENTER	Insecticide - Tree Care DP	07/18/2024	\$29.16	P
21240682	PITTSVILLE FARM & HOME CENTER	NP Shop Supplies	07/30/2024	\$31.97	P
21240683	POWER PAC INC	Equip repair supp DP	07/15/2024	\$45.25	P
21240684	POWER PAC INC	NP Shop Supplies	07/19/2024	\$131.61	P
21240685	POWER PAC INC	light for #594	07/30/2024	\$51.75	P
21240686	RAPIDS RENTAL & SUPPLY	SP Shop Supplies	07/17/2024	\$39.88	P
21240687	RON'S REFRIGERATION & AC INC	Chimney Cap SP Stone Enc	08/01/2024	\$308.06	P
21240688	WATER WORKS & LIGHTING COMM	Electric Serv SP Shop	07/25/2024	\$71.35	P
21240689	WATER WORKS & LIGHTING COMM	Electric Serv SP Dam	07/25/2024	\$21.63	P
21240690	WATER WORKS & LIGHTING COMM	Electric Serv SP StoneOpen	07/25/2024	\$74.67	P
21240691	WATER WORKS & LIGHTING COMM	Electric Serv SP Ranger/Host	07/25/2024	\$302.55	P
21240692	WATER WORKS & LIGHTING COMM	Electric Serv SP L2 H Panel	07/25/2024	\$30.25	P
21240693	WATER WORKS & LIGHTING COMM	Electric Serv SP Showers	07/25/2024	\$270.16	P
21240694	WATER WORKS & LIGHTING COMM	Electric Serv SP WSBP	07/25/2024	\$78.42	P
21240695	WATER WORKS & LIGHTING COMM	Electric Serv SP Loop 1 Camp	07/25/2024	\$779.18	P
21240696	WATER WORKS & LIGHTING COMM	Electric Serv RSBP	07/25/2024	\$75.07	P
21240697	WATER WORKS & LIGHTING COMM	Electric Serv SP 2nd Loop Camp	07/25/2024	\$492.33	P
21240698	WATER WORKS & LIGHTING COMM	Electric Serv SP 3rd Loop Camp	07/25/2024	\$545.44	P
21240699	WATER WORKS & LIGHTING COMM	Electric Serv SP Storm Shelter	07/25/2024	\$70.81	P
21240700	DUVALL HEATING AND HYDRONICS LLC	Firewood Processing at DP	08/07/2024	\$9,712.00	P
21240701	ADVANCE AUTO PARTS	Trailer Hitch - Forestry Truck	07/02/2024	\$103.97	P
21240702	ALLIANT ENERGY/ WP&L	Electric Serv ATV CO-31	08/05/2024	\$27.04	P
21240703	ALLIANT ENERGY/ WP&L	Electric Serv Nepco Shelter	08/05/2024	\$295.00	P
21240704	ALLIANT ENERGY/ WP&L	Electric Serv PB	08/01/2024	\$78.88	P
21240705	ALLIANT ENERGY/ WP&L	Electric Serv NP New shower	08/05/2024	\$791.00	P
21240706	ALLIANT ENERGY/ WP&L	Electric Serv NP Ranger host	08/05/2024	\$281.23	P
21240707	ALLIANT ENERGY/ WP&L	Electric Serv NP Shelter	08/05/2024	\$82.80	P
21240708	ALLIANT ENERGY/ WP&L	Electric Serv NP Riverside	08/05/2024	\$381.61	P
21240709	ALLIANT ENERGY/ WP&L	Electric Serv NP Shop	08/05/2024	\$125.94	P
21240710	ALLIANT ENERGY/ WP&L	Electric Serv NP lower shower	08/05/2024	\$199.17	P
21240711	ALLIANT ENERGY/ WP&L	NP Hawthorne Hill	07/25/2024	\$349.86	P
21240712	ALLIANT ENERGY/ WP&L	Electric Serv NP Susp Bridge	07/25/2024	\$242.36	P
21240713	CINTAS CORPORATION	Camp Rangers Uniform Cleaning	07/05/2024	\$61.34	P
21240714	CINTAS CORPORATION	Camp Rangers Uniform Cleaning	07/12/2024	\$61.34	P
21240715	CINTAS CORPORATION	Camp Rangers Uniform Cleaning	07/19/2024	\$61.34	P

Committee Report - County of Wood

Parks & Forestry - August (September HIRC)

21240638 - 21240751

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
21240716	CINTAS CORPORATION	Camp Rangers Uniform Cleaning	07/26/2024	\$61.34	P
21240717	CURB APPEAL OUTDOOR SERVICES LLC	Mowing Services July 2024	08/08/2024	\$4,686.00	P
21240718	HOME DEPOT CREDIT SERVICES	SP Shop Supplies	08/05/2024	\$506.23	P
21240719	LAKESIDE OASIS LLC	Gas & Diesel DP & Forestry	08/01/2024	\$889.38	P
21240720	OAKDALE ELECTRIC CO	Electric Serv DP Beach house	08/02/2024	\$42.61	P
21240721	OAKDALE ELECTRIC CO	Electric Serv DP Dam	08/02/2024	\$64.88	P
21240722	OAKDALE ELECTRIC CO	Electric Serv DP Loop 3 Vault	08/02/2024	\$72.75	P
21240723	OAKDALE ELECTRIC CO	Electric Serf SP Shelter	08/02/2024	\$59.30	P
21240724	OAKDALE ELECTRIC CO	Electric Serv DP Loop 2	08/02/2024	\$678.55	P
21240725	OAKDALE ELECTRIC CO	Electric Serv DP Smitty Storag	08/02/2024	\$47.91	P
21240726	OAKDALE ELECTRIC CO	Electric Serv DP Group Sites	08/02/2024	\$162.93	P
21240727	OAKDALE ELECTRIC CO	Electric Serv DP Host FHU	08/02/2024	\$535.02	P
21240728	OAKDALE ELECTRIC CO	Electric Serv DP Loop 1	08/02/2024	\$997.75	P
21240729	OAKDALE ELECTRIC CO	Electric Serv DP Cabin area	08/02/2024	\$122.46	P
21240730	OAKDALE ELECTRIC CO	Electric Serv DP Loop 3	08/02/2024	\$569.11	P
21240731	OAKDALE ELECTRIC CO	Electric Serv DP Shop	08/02/2024	\$221.75	P
21240732	POMP'S TIRE SERVICE INC - Milw	#484 front tire	07/01/2024	\$100.47	P
21240733	PROVISION PARTNERS	fuel #598 DP	07/08/2024	\$169.33	P
21240734	PROVISION PARTNERS	fuel DP	07/11/2024	\$19.39	P
21240735	PROVISION PARTNERS	fuel DP	07/18/2024	\$29.91	P
21240736	PROVISION PARTNERS	fuel #609 DP	07/31/2024	\$305.52	P
21240737	STAPLES ADVANTAGE	Office Supplies - envelopes	08/07/2024	\$33.49	P
21240738	STAPLES ADVANTAGE	Office Supplies - pens	08/07/2024	\$59.68	P
21240739	WASTE MANAGEMENT	Monthly Garbage Serv Fees	08/05/2024	\$1,822.61	P
21240740	WE ENERGIES	Gas Serv SP Shop	08/02/2024	\$11.22	P
21240741	WE ENERGIES	Gas Serv SP Cabin, Shower	08/01/2024	\$56.31	P
21240742	WE ENERGIES	Natural Gas for Storm Shelter	08/01/2024	\$29.59	P
21240743	WI DEPT OF NATURAL RESOURCES	Roller Chopper Project - Fores	08/06/2024	\$1,612.20	P
21240744	AMAZON CAPITAL SERVICES	traffic cones	08/13/2024	\$148.00	P
21240745	ARROW PRECISION ASPHALT MAINTENANCE	Striping for Nepco, DP, NP	08/13/2024	\$4,260.00	P
21240746	BEAVER CREEK NURSERY & LANDSCAPING LLC	Lawn Mowing May & June NP DP	08/15/2024	\$13,104.00	P
21240747	MENARDS-MARSHFIELD	NP Shop Supplies	08/06/2024	\$187.40	P
21240748	NUTRIEN AG SOLUTIONS	Forestry Site Prep Supplies	08/15/2024	\$4,570.00	P
21240749	STAPLES ADVANTAGE	Office Supplies - tabs/duster	08/14/2024	\$10.13	P
21240750	UNITED RENTALS NORTH AMERICA INC	Mini excavator rent CO34 CO62	08/06/2024	\$3,687.30	P
21240751	US BANK	CO44 straw, jan sup, emp meeti	08/19/2024	\$306.64	
<b>Grand Total:</b>				<b>\$122,447.79</b>	



Signatures

Committee Chair: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

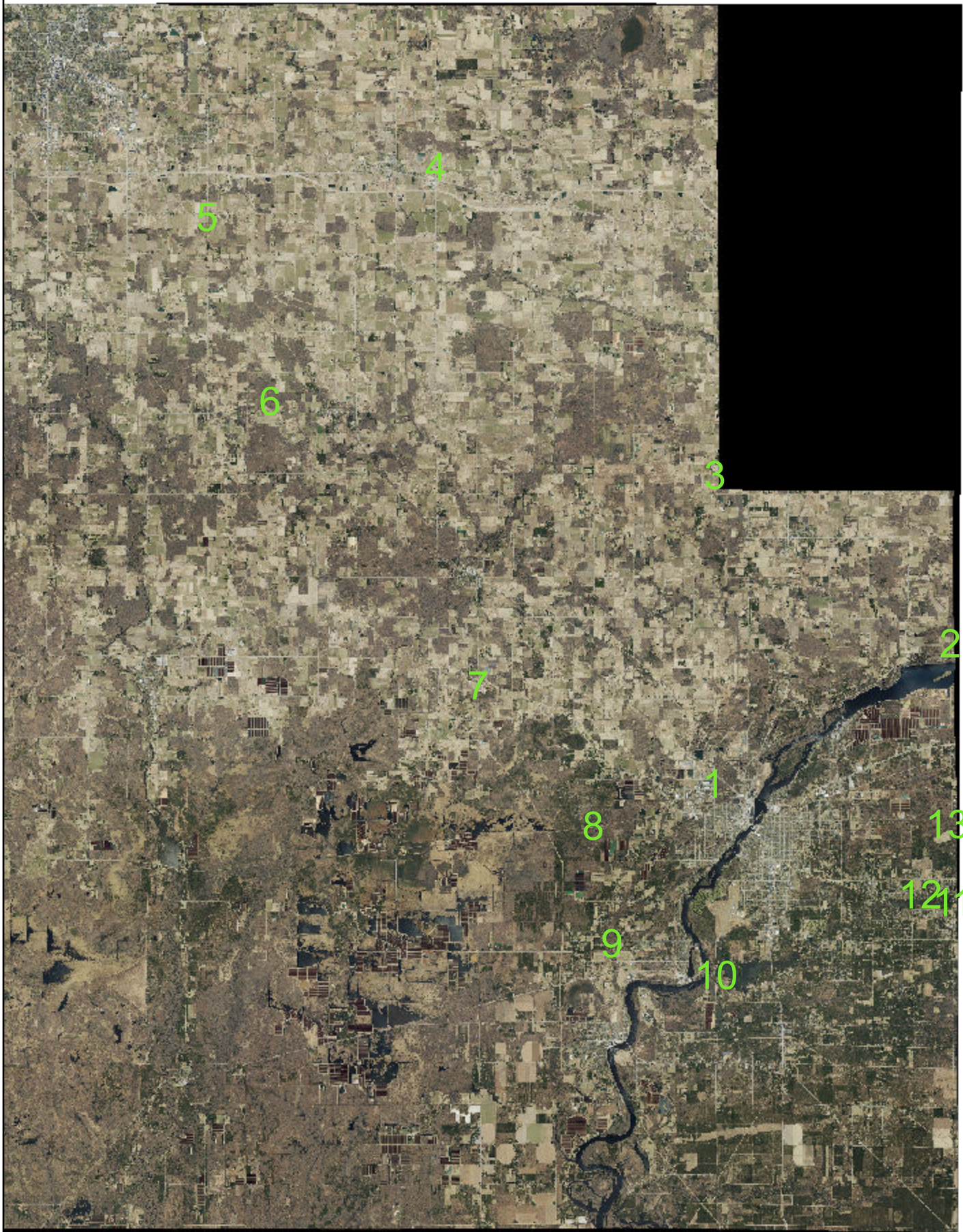
Committee Member: \_\_\_\_\_

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Committee Member: \_\_\_\_\_



# Wood County Land Information Office

Author: Wood County Land Information Office  
Date Printed: 8/30/2024 9:52 AM  
DISCLAIMER: This map is not a survey. No information on this website is intended to serve as legal evidence of size, shape, location or ownership of real estate or environmental features. Wood County assumes no liability related to the use of this map.

# 2024 Parks, Forestry & Highway Tour

September 11, 2024

Immediately following HIRC meeting, beginning at 8:00 am, at WR Highway Shop

## Scheduled Stops

1. Wisconsin Rapids Highway Shop
2. CERA Park
3. Hwy S
4. Intersection of Hwy K & P
5. Hwy T
6. Powers Bluff County Park
7. Hwy D
8. Rifle Range
9. ATV Intensive Use Area
10. Hwy Z
11. Hwy U
12. South Wood County Park (Red Sands Beach dredge area and Storm Shelter)