

2024 V4

Budgeted Revenue

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| 10101.611. | | | PW - Roads | |
| 30800. 00. 0000 | | | Beginning Fund Balance | 6,694,081 |
| 31000. 00. 0000 | | | Taxes | |
| 31110. 00. 0000 | | | Real and Personal Property Taxes | 8,380,128 |
| 31720. 00. 0000 | | | Leasehold Excise Tax | 31,000 |
| 31740. 00. 0000 | | | Timber Excise Tax | 418,000 |
| | | | Total Taxes | 8,829,128 |
| 32000. 00. 0000 | | | Licenses and Permits | |
| 32199. 00. 0020 | | | Permit: Right of Way | 82,349 |
| | | | Total Licenses and Permits | 82,349 |
| 33000. 00. 0000 | | | Intergovernmental Revenues | |
| 33210. 68. 0000 | | | Federal Forrest | 679,424 |
| 33320. 20. 5004 | | | WSDOT Clallam Slough Bridge Replacement | 4,887,000 |
| 33320. 20. 5015 | | | WSDOT ODT Calawah Rvr Pk to Sol Duc Rd | 400,000 |
| 33320. 20. 5020 | | | WSDOT S. Airport Road | 983,000 |
| 33320. 20. 5025 | | | WSDOT Weel Bridge Painting | 65,000 |
| 33320. 20. 5030 | | | WSDOT Sol Duc Bridge Painting | 96,000 |
| 33320. 22. 4000 | | | WSDOT Dungeness Wildlife Refuge Access | 1,563,000 |
| 33397. 03. 6110 | | | FEMA-4635-DR-WA Sever Storm Nov 2021 | 125,000 |
| 33402. 70. 0005 | | | RCO ODT Forks to LaPush | 450,000 |
| 33403. 70. 1902 | | | RAP Carlsborg Road | 50,000 |
| 33403. 72. 0000 | | | Arterial Preservation | 260,268 |
| 33502. 34. 0000 | | | DNR Timber Trust 1 | 992,000 |
| 33502. 35. 0000 | | | DNR Other Trust 1 | 38,900 |
| 33600. 75. 0000 | | | Multimodal Transportation | 97,387 |
| 33600. 89. 0000 | | | Motor Vehicle Fuel Tax County Road | 1,949,973 |
| | | | Total Intergovernmental Revenues | 12,636,952 |
| 34000. 00. 0000 | | | Charges for Goods and Services | |
| 34182. 00. 0030 | | | Plat Application Review | 1,606 |
| 34410. 00. 0000 | | | Road Maintenance and Repair Services | 152,500 |
| 34420. 00. 0000 | | | Sales of Road Materials | 2,500 |
| 34511. 00. 0010 | | | Soil and Water Conservation Services | 20,000 |
| 34581. 00. 0010 | | | Zoning and Subdivision Fees | 2,475 |
| 34583. 00. 0010 | | | Standard Drainage | 9,504 |
| 34583. 00. 0030 | | | Engineered Drainage/Residential | 9,339 |
| 34583. 00. 0040 | | | Engineered Drainage/Non-Residential | 9,128 |
| 34584. 00. 0010 | | | Road Vacations | 10,000 |
| 34589. 00. 0020 | | | Administration Fees | 42,108 |
| | | | Total Charges for Goods and Services | 259,160 |
| 36000. 00. 0000 | | | Miscellaneous Revenues | |
| 36712. 00. 0000 | | | Planning and Development Contributors | 425,000 |
| 36719. 00. 0000 | | | Other Private Contributions/Donations | 75,000 |
| 36991. 00. 0010 | | | Other Miscellaneous Revenue | 20,000 |
| | | | Total Miscellaneous Revenues | 520,000 |
| 39700. 00. 0000 | | | Transfers In | |
| 39742. 00. 0000 | | | Transfer from REET 2 | 1,100,000 |

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| Total Transfers In | 1,100,000 |
| Subtotal Roads | 23,427,589 |
| Total Roads | 30,121,670 |

| 2024 | Budgeted Expenditures | |
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| 10101.611. | PW - Roads | |
| 50800. 00. 0000 | Ending Fund Balance | 2,878,565 |
| 51820. | Property Management Services | |
| 51820. 10. 0000 | Salaries and Wages | |
| 51820. 10. 0010 | Regular Time | 10 |
| | Total Salaries and Wages | 10 |
| 51820. 20. 0000 | Personnel Benefits | |
| 51820. 20. 0020 | Benefits | 5 |
| | Total Personnel Benefits | 5 |
| 51820. 40. 0000 | Other Services and Charges | |
| 51820. 41. 7777 | PW Other Services and Charges | 24 |
| | Total Other Services and Charges | 24 |
| 51820. 90. 0000 | Interfund Payments for Services | |
| 51820. 99. 0010 | Indirect Cost Charges | 119,498 |
| | Total Interfund Payments for Services | 119,498 |
| | Total Property Management Services | 119,537 |
| 51862. | Jobbing and Contract Work | |
| 51862. 10. 0000 | Salaries and Wages | |
| 51862. 10. 0010 | Regular Time | 62,102 |
| 51862. 10. 0500 | Overtime | 10 |
| | Total Salaries and Wages | 62,112 |
| 51862. 20. 0000 | Personnel Benefits | |
| 51862. 20. 0020 | Benefits | 30,120 |
| | Total Personnel Benefits | 30,120 |
| 51862. 30. 0000 | Supplies | |
| 51862. 31. 7777 | PW Supplies | 2,600 |
| | Total Supplies | 2,600 |
| 51862. 40. 0000 | Other Services and Charges | |
| 51862. 41. 7777 | PW Other Services and Charges | 21,879 |
| | Total Other Services and Charges | 21,879 |
| 51862. 90. 0000 | Interfund Payments for Services | |
| 51862. 99. 0010 | Indirect Cost Charges | 4,259 |
| | Total Interfund Payments for Services | 4,259 |
| | Total Jobbing and Contract Work | 120,970 |
| 52170. | Traffic Policing | |
| 52170 40. 0000 | Other Services and Charges | |
| 52170 41. 7777 | PW Other Services and Charges | 500,000 |
| | Total Other Services and Charges | 500,000 |
| | Total Traffic Policing | 500,000 |
| 54230. | Roadway Maintenance | |

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| 54230. | 10. | 0000 | Salaries and Wages | |
| 54230. | 10. | 0010 | Regular Time | 613,392 |
| 54230. | 10. | 0500 | Overtime | 8,029 |
| | | | Total Salaries and Wages | 621,421 |
| 54230. | 20. | 0000 | Personnel Benefits | |
| 54230. | 20. | 0020 | Benefits | 352,996 |
| | | | Total Personnel Benefits | 352,996 |
| 54230. | 30. | 0000 | Supplies | |
| 54230. | 31. | 7777 | PW Supplies | 1,205,561 |
| | | | Total Supplies | 1,205,561 |
| 54230. | 40. | 0000 | Other Services and Charges | |
| 54230. | 41. | 7777 | PW Other Services and Charges | 1,366,223 |
| | | | Total Other Services and Charges | 1,366,223 |
| 54230. | 90. | 0000 | Interfund Payments for Services | |
| 54230. | 99. | 0010 | Indirect Cost Charges | 59,059 |
| | | | Total Interfund Payments for Services | 59,059 |
| | | | Total Roadway Maintenance | 3,605,260 |
| 54240. | | | Storm Drainage Maintenance | |
| 54240. | 10. | 0000 | Salaries and Wages | |
| 54240. | 10. | 0010 | Regular Time | 206,089 |
| 54240. | 10. | 0500 | Overtime | 7,000 |
| | | | Total Salaries and Wages | 213,089 |
| 54240. | 20. | 0000 | Personnel Benefits | |
| 54240. | 20. | 0020 | Benefits | 103,334 |
| | | | Total Personnel Benefits | 103,334 |
| 54240. | 30. | 0000 | Supplies | |
| 54240. | 31. | 7777 | PW Supplies | 37,800 |
| | | | Total Supplies | 37,800 |
| 54240. | 40. | 0000 | Other Services and Charges | |
| 54240. | 41. | 7777 | PW Other Services and Charges | 154,891 |
| | | | Total Other Services and Charges | 154,891 |
| 54240. | 90. | 0000 | Interfund Payments for Services | |
| 54240. | 99. | 0010 | Indirect Cost Charges | 66,801 |
| | | | Total Interfund Payments for Services | 66,801 |
| | | | Total Drainage Maintenance | 575,915 |
| 54250. | | | Structures Maintenance | |
| 54250. | 10. | 0000 | Salaries and Wages | |
| 54250. | 10. | 0010 | Regular Time | 30,000 |
| | | | Total Salaries and Wages | 30,000 |
| 54250. | 20. | 0000 | Personnel Benefits | |
| 54250. | 20. | 0020 | Benefits | 14,548 |
| | | | Total Personnel Benefits | 14,548 |
| 54250. | 30. | 0000 | Supplies | |
| 54250. | 31. | 7777 | PW Supplies | 45,375 |
| | | | Total Supplies | 45,375 |
| 54250. | 40. | 0000 | Other Services and Charges | |
| 54250. | 41. | 7777 | PW Other Services and Charges | 46,576 |
| | | | Total Other Services and Charges | 46,576 |
| 54250. | 90. | 0000 | Interfund Payments for Services | |

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| 54250. | 99. | 0010 | Indirect Cost Charges | 3,646 |
| | | | Total Interfund Payments for Services | 3,646 |
| | | | Total Structures Maintenance | 140,145 |
| 54269. | | | Other Traffic and Pedestrian Services | |
| 54269. | 10. | 0000 | Salaries and Wages | |
| 54269. | 10. | 0010 | Regular Time | 498,840 |
| 54269. | 10. | 0500 | Overtime | 63,971 |
| | | | Total Salaries and Wages | 562,811 |
| 54269. | 20. | 0000 | Personnel Benefits | |
| 54269. | 20. | 0020 | Benefits | 253,785 |
| | | | Total Personnel Benefits | 253,785 |
| 54269. | 30. | 0000 | Supplies | |
| 54269. | 31. | 7777 | PW Supplies | 473,167 |
| | | | Total Supplies | 473,167 |
| 54269. | 40. | 0000 | Other Services and Charges | |
| 54269. | 41. | 7777 | PW Other Services and Charges | 877,975 |
| | | | Total Other Services and Charges | 877,975 |
| 54269. | 90. | 0000 | Interfund Payments for Services | |
| 54269. | 99. | 0010 | Indirect Cost Charges | 80,672 |
| | | | Total Interfund Payments for Services | 80,672 |
| | | | Total Traffic and Pedestrian Services | 2,248,410 |
| 54270. | | | Roadside Maintenance | |
| 54270. | 10. | 0000 | Salaries and Wages | |
| 54270. | 10. | 0010 | Regular Time | 305,208 |
| 54270. | 10. | 0500 | Overtime | 10,500 |
| | | | Total Salaries and Wages | 315,708 |
| 54270. | 20. | 0000 | Personnel Benefits | |
| 54270. | 20. | 0020 | Benefits | 153,097 |
| | | | Total Personnel Benefits | 153,097 |
| 54270. | 30. | 0000 | Supplies | |
| 54270. | 31. | 7777 | PW Supplies | 26,352 |
| | | | Total Supplies | 26,352 |
| 54270. | 40. | 0000 | Other Services and Charges | |
| 54270. | 41. | 7777 | PW Other Services and Charges | 297,391 |
| | | | Total Other Services and Charges | 297,391 |
| 54270. | 90. | 0000 | Interfund Payments for Services | |
| 54270. | 99. | 0010 | Indirect Cost Charges | 56,450 |
| | | | Total Interfund Payments for Services | 56,450 |
| | | | Total Roadside Maintenance | 848,998 |
| 54290. | | | Maintenance and Administration Overhead | |
| 54290. | 10. | 0000 | Salaries and Wages | |
| 54290. | 10. | 0010 | Regular Time | 258,600 |
| 54290. | 10. | 0500 | Overtime | 10,420 |
| | | | Total Salaries and Wages | 269,020 |
| 54290. | 20. | 0000 | Personnel Benefits | |
| 54290. | 20. | 0020 | Benefits | 130,457 |
| | | | Total Personnel Benefits | 130,457 |
| 54290. | 30. | 0000 | Supplies | |
| 54290. | 31. | 7777 | PW Supplies | 46,827 |

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| | | | Total Supplies | 46,827 |
| 54290. | 40. | 0000 | Other Services and Charges | |
| 54290. | 41. | 7777 | PW Other Services and Charges | 1,914,196 |
| | | | Total Other Services and Charges | 1,914,196 |
| 54290. | 60. | 0000 | Capital Outlays | |
| 54290. | 64. | 7777 | PW Capital Machinery and Equipment | 1,100,000 |
| | | | Total Capital Outlays | 1,100,000 |
| 54290. | 90. | 0000 | Interfund Payments for Services | |
| 54290. | 99. | 0010 | Indirect Cost Charges | 60,080 |
| | | | Total Interfund Payments for Services | 60,080 |
| | | | Total Maintenance and Administration Overhead | 3,520,580 |
| 54310. | | | Management | |
| 54310. | 10. | 0000 | Salaries and Wages | |
| 54310. | 10. | 0010 | Regular Time | 46,260 |
| 54310. | 10. | 0100 | Premiums | 10,080 |
| 54310. | 10. | 0500 | Overtime | 10 |
| | | | Total Salaries and Wages | 56,350 |
| 54310. | 20. | 0000 | Personnel Benefits | |
| 54310. | 20. | 0020 | Benefits | 27,326 |
| | | | Total Personnel Benefits | 27,326 |
| 54310. | 30. | 0000 | Supplies | |
| 54310. | 31. | 7777 | PW Supplies | 10,000 |
| | | | Total Supplies | 10,000 |
| 54310. | 40. | 0000 | Other Services and Charges | |
| 54310. | 41. | 7777 | PW Other Services and Charges | 500 |
| | | | Total Other Services and Charges | 500 |
| 54310. | 90. | 0000 | Interfund Payments for Services | |
| 54310. | 99. | 0010 | Indirect Cost Charges | 4,457 |
| | | | Total Interfund Payments for Services | 4,457 |
| | | | Total Management | 98,633 |
| 54330. | | | General Services | |
| 54330. | 10. | 0000 | Salaries and Wages | |
| 54330. | 10. | 0010 | Regular Time | 576,996 |
| | | | Total Salaries and Wages | 576,996 |
| 54330. | 20. | 0000 | Personnel Benefits | |
| 54330. | 20. | 0020 | Benefits | 279,804 |
| | | | Total Personnel Benefits | 279,804 |
| 54330. | 30. | 0000 | Supplies | |
| 54330. | 31. | 7777 | PW Supplies | 11,023 |
| | | | Total Supplies | 11,023 |
| 54330. | 40. | 0000 | Other Services and Charges | |
| 54330. | 41. | 7777 | PW Other Services and Charges | 1,272,328 |
| | | | Total Other Services and Charges | 1,272,328 |
| 54330. | 90. | 0000 | Interfund Payments for Services | |
| 54330. | 99. | 0010 | Indirect Cost Charges | 117,970 |
| | | | Total Interfund Payments for Services | 117,970 |
| | | | Total General Services | 2,258,121 |
| 54350. | | | Facilities | |
| 54350. | 10. | 0000 | Salaries and Wages | |

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| 54350. | 10. | 0010 | Regular Time | 56,896 |
| | | | Total Salaries and Wages | 56,896 |
| 54350. | 20. | 0000 | Personnel Benefits | |
| 54350. | 20. | 0020 | Benefits | 27,591 |
| | | | Total Personnel Benefits | 27,591 |
| 54350. | 30. | 0000 | Supplies | |
| 54350. | 31. | 7777 | PW Supplies | 30,000 |
| | | | Total Supplies | 30,000 |
| 54350. | 40. | 0000 | Other Services and Charges | |
| 54350. | 41. | 7777 | PW Other Services and Charges | 96,000 |
| | | | Total Other Services and Charges | 96,000 |
| 54350. | 90. | 0000 | Interfund Payments for Services | |
| 54350. | 99. | 0010 | Indirect Cost Charges | 12,499 |
| | | | Total Interfund Payments for Services | 12,499 |
| | | | Total Facilities | 222,986 |
| 54420. | | | Engineering | |
| 54420. | 10. | 0000 | Salaries and Wages | |
| 54420. | 10. | 0010 | Regular Time | 215,362 |
| 54420. | 10. | 0100 | Premiums | 2,040 |
| 54420. | 10. | 0500 | Overtime | 10 |
| | | | Total Salaries and Wages | 217,412 |
| 54420. | 20. | 0000 | Personnel Benefits | |
| 54420. | 20. | 0020 | Benefits | 105,430 |
| | | | Total Personnel Benefits | 105,430 |
| 54420. | 30. | 0000 | Supplies | |
| 54420. | 31. | 7777 | PW Supplies | 15,000 |
| | | | Total Supplies | 15,000 |
| 54420. | 40. | 0000 | Other Services and Charges | |
| 54420. | 41. | 7777 | PW Other Services and Charges | 45,464 |
| | | | Total Other Services and Charges | 45,464 |
| 54420. | 90. | 0000 | Interfund Payments for Services | |
| 54420. | 99. | 0010 | Indirect Cost Charges | 41,648 |
| | | | Total Interfund Payments for Services | 41,648 |
| | | | Total Engineering | 424,954 |
| 54440. | | | Planning | |
| 54440. | 10. | 0000 | Salaries and Wages | |
| 54440. | 10. | 0010 | Regular Time | 107,730 |
| 54440. | 10. | 0500 | Overtime | 10 |
| | | | Total Salaries and Wages | 107,740 |
| 54440. | 20. | 0000 | Personnel Benefits | |
| 54440. | 20. | 0020 | Benefits | 52,247 |
| | | | Total Personnel Benefits | 52,247 |
| 54440. | 30. | 0000 | Supplies | |
| 54440. | 31. | 7777 | PW Supplies | 2,000 |
| | | | Total Supplies | 2,000 |
| 54440. | 40. | 0000 | Other Services and Charges | |
| 54440. | 41. | 7777 | PW Other Services and Charges | 68,989 |
| | | | Total Other Services and Charges | 68,989 |
| 54440. | 90. | 0000 | Interfund Payments for Services | |

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| 54440. | 99. | 0010 | Indirect Cost Charges | 24,784 |
| | | | Total Interfund Payments for Services | 24,784 |
| | | | Total Planning | 255,760 |
| 54490. | | | Operations Administration and Overhead | |
| 54490. | 10. | 0000 | Salaries and Wages | |
| 54490. | 10. | 0010 | Regular Time | 905,960 |
| | | | Total Salaries and Wages | 905,960 |
| 54490. | 20. | 0000 | Personnel Benefits | |
| 54490. | 20. | 0020 | Benefits | 439,330 |
| | | | Total Personnel Benefits | 439,330 |
| 54490. | 90. | 0000 | Interfund Payments for Services | |
| 54490. | 99. | 0010 | Indirect Cost Charges | 93,194 |
| | | | Total Interfund Payments for Services | 93,194 |
| | | | Total Operations Administration and Overhead | 1,438,484 |
| 55310. | | | Soil and Water Conservation | |
| 55310. | 40. | 0000 | Other Services and Charges | |
| 55310. | 41. | 7777 | PW Other Services and Charges | 24,279 |
| | | | Total Other Services and Charges | 24,279 |
| 55310. | 90. | 0000 | Interfund Payments for Services | |
| 55310. | 99. | 0010 | Indirect Cost Charges | 16,521 |
| | | | Total Interfund Payments for Services | 16,521 |
| | | | Total Soil and Water Conservation | 40,800 |
| 55350. | | | Diking/Drainage | |
| 55350. | 10. | 0000 | Salaries and Wages | |
| 55350. | 10. | 0010 | Regular Time | 39,808 |
| 55350. | 10. | 0500 | Overtime | 10 |
| | | | Total Salaries and Wages | 39,818 |
| 55350. | 20. | 0000 | Personnel Benefits | |
| 55350. | 20. | 0020 | Benefits | 19,309 |
| | | | Total Personnel Benefits | 19,309 |
| 55350. | 30. | 0000 | Supplies | |
| 55350. | 31. | 7777 | PW Supplies | 100 |
| | | | Total Supplies | 100 |
| 55350. | 40. | 0000 | Other Services and Charges | |
| 55350. | 41. | 7777 | PW Other Services and Charges | 1,675 |
| | | | Total Other Services and Charges | 1,675 |
| 55350. | 90. | 0000 | Interfund Payments for Services | |
| 55350. | 99. | 0010 | Indirect Cost Charges | 8,338 |
| | | | Total Interfund Payments for Services | 8,338 |
| | | | Total Diking/Drainage | 69,240 |
| 59400. | | | Capital Outlays | |
| 59440. | 64. | 7777 | PW Capital Machinery and Equipment | 937,303 |
| | | | Total Capital Outlays | 937,303 |
| 59510. | | | Road Construction and Other Infrastructure | |
| 59510. | 10. | 0000 | Salaries and Wages | |
| 59510. | 10. | 0010 | Regular Time | 236,185 |
| 59510. | 10. | 0500 | Overtime | 10 |
| | | | Total Salaries and Wages | 236,195 |
| 59510. | 20. | 0000 | Personnel Benefits | |

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| 59510. | 20. | 0020 | Benefits | 114,539 |
| | | | Total Personnel Benefits | 114,539 |
| 59510. | 30. | 0000 | Supplies | |
| 59510. | 31. | 7777 | PW Supplies | 160,143 |
| | | | Total Supplies | 160,143 |
| 59510. | 40. | 0000 | Other Services and Charges | |
| 59510. | 41. | 7777 | PW Other Services and Charges | 400,000 |
| | | | Total Other Services and Charges | 400,000 |
| 59510. | 90. | 0000 | Interfund Payments for Services | |
| 59510. | 99. | 0010 | Indirect Cost Charges | 57,752 |
| | | | Total Interfund Payments for Services | 57,752 |
| | | | Total Road Construction and Other | 968,629 |
| 59520. | | | Right-of-Way | |
| 59520. | 10. | 0000 | Salaries and Wages | |
| 59520. | 10. | 0010 | Regular Time | 1,042 |
| 59520. | 10. | 0500 | Overtime | 10 |
| | | | Total Salaries and Wages | 1,052 |
| 59520. | 20. | 0000 | Personnel Benefits | |
| 59520. | 20. | 0020 | Benefits | 510 |
| | | | Total Personnel Benefits | 510 |
| 59520. | 30. | 0000 | Supplies | |
| 59520. | 31. | 7777 | PW Supplies | 3,381 |
| | | | Total Supplies | 3,381 |
| 59520. | 40. | 0000 | Other Services and Charges | |
| 59520. | 41. | 7777 | PW Other Services and Charges | 10,000 |
| | | | Total Other Services and Charges | 10,000 |
| 59520. | 60. | 0000 | Capital Outlays | |
| 59520. | 61. | 7777 | PW Capital Land | 602,000 |
| | | | Total Capital Outlays | 602,000 |
| 59520. | 90. | 0000 | Interfund Payments for Services | |
| 59520. | 99. | 0010 | Indirect Cost Charges | 2,757 |
| | | | Total Interfund Payments for Services | 2,757 |
| | | | Total Right-of-Way | 619,700 |
| 59530. | | | Roadway Construction | |
| 59530. | 10. | 0000 | Salaries and Wages | |
| 59530. | 10. | 0010 | Regular Time | 10 |
| | | | Total Salaries and Wages | 10 |
| 59530. | 20. | 0000 | Personnel Benefits | |
| 59530. | 20. | 0020 | Benefits | 5 |
| | | | Total Personnel Benefits | 5 |
| 59530. | 30. | 0000 | Supplies | |
| 59530. | 31. | 7777 | PW Supplies | 5,000 |
| | | | Total Supplies | 5,000 |
| 59530. | 60. | 0000 | Capital Outlays | |
| 59530. | 63. | 7777 | PW Capital Other Improvements | 2,746,000 |
| | | | Total Capital Outlays | 2,746,000 |
| 59530. | 90. | 0000 | Interfund Payments for Services | |
| 59530. | 99. | 0010 | Indirect Cost Charges | 2 |
| | | | Total Interfund Payments for Services | 2 |

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| | | Total Roadway Construction | 2,751,017 |
| 59540. | | Storm Drainage Construction | |
| 59540. | 60. 0000 | Capital Outlays | |
| 59540. | 63. 7777 | PW Capital Other Improvements | 150,000 |
| | | Total Capital Outlays | 150,000 |
| | | Total Storm Drainage Construction | 150,000 |
| 59550. | | Structures Construction | |
| 59550. | 10. 0000 | Salaries and Wages | |
| 59550. | 10. 0010 | Regular Time | 10 |
| | | Total Salaries and Wages | 10 |
| 59550. | 20. 0000 | Personnel Benefits | |
| 59550. | 20. 0020 | Benefits | 5 |
| | | Total Personnel Benefits | 5 |
| 59550. | 30. 0000 | Supplies | |
| 59550. | 31. 7777 | PW Supplies | 3,200 |
| | | Total Supplies | 3,200 |
| 59550. | 40. 0000 | Other Services and Charges | |
| 59550. | 41. 7777 | PW Other Services and Charges | 5,173,000 |
| | | Total Other Services and Charges | 5,173,000 |
| 59550. | 90. 0000 | Interfund Payments for Services | |
| 59550. | 99. 0010 | Indirect Cost Charges | 2 |
| | | Total Interfund Payments for Services | 2 |
| | | Total Structures Construction | 5,176,217 |
| 59561. | | Capital Expense - Sidewalk Projects | |
| 59561. | 10. 0000 | Salaries and Wages | |
| 59561. | 10. 0010 | Regular Time | 10 |
| | | Total Salaries and Wages | 10 |
| 59561. | 20. 0000 | Personnel Benefits | |
| 59561. | 20. 0020 | Benefits | 5 |
| | | Total Personnel Benefits | 5 |
| 59561. | 30. 0000 | Supplies | |
| 59561. | 31. 7777 | PW Supplies | 30,000 |
| | | Total Supplies | 30,000 |
| 59561. | 40. 0000 | Other Services and Charges | |
| 59561. | 41. 7777 | PW Other Services and Charges | 9,000 |
| | | Total Other Services and Charges | 9,000 |
| 59561. | 90. 0000 | Interfund Payments for Services | |
| 59561. | 99. 0010 | Indirect Cost Charges | 2 |
| | | Total Interfund Payments for Services | 2 |
| | | Total Sidewalk Projects | 39,017 |
| 59570. | | Roadside Development | |
| 59570. | 10. 0000 | Salaries and Wages | |
| 59570. | 10. 0010 | Regular Time | 10 |
| | | Total Salaries and Wages | 10 |
| 59570. | 20. 0000 | Personnel Benefits | |
| 59570. | 20. 0020 | Benefits | 5 |
| | | Total Personnel Benefits | 5 |
| 59570. | 30. 0000 | Supplies | |
| 59570. | 31. 7777 | PW Supplies | 30,000 |

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|--------|-----|------|--|---------------|
| | | | Total Supplies | 30,000 |
| 59570. | 40. | 0000 | Other Services and Charges | |
| 59570. | 41. | 7777 | PW Other Services and Charges | 60,000 |
| | | | Total Other Services and Charges | 60,000 |
| 59570. | 90. | 0000 | Interfund Payments for Services | |
| 59570. | 99. | 0010 | Indirect Cost Charges | 2 |
| | | | Total Interfund Payments for Services | 2 |
| | | | Total Roadside Development | 90,017 |
| 59590. | | | Construction Administration and Overhead | |
| 59590. | 10. | 0000 | Salaries and Wages | |
| 59590. | 10. | 0010 | Regular Time | 7,000 |
| 59590. | 10. | 0500 | Overtime | 10 |
| | | | Total Salaries and Wages | 7,010 |
| 59590. | 20. | 0000 | Personnel Benefits | |
| 59590. | 20. | 0020 | Benefits | 3,399 |
| | | | Total Personnel Benefits | 3,399 |
| 59590. | 30. | 0000 | Supplies | |
| 59590. | 31. | 7777 | PW Supplies | 5,000 |
| | | | Total Supplies | 5,000 |
| 59590. | 40. | 0000 | Other Services and Charges | |
| 59590. | 41. | 7777 | PW Other Services and Charges | 5,000 |
| | | | Total Other Services and Charges | 5,000 |
| 59590. | 90. | 0000 | Interfund Payments for Services | |
| 59590. | 99. | 0010 | Indirect Cost Charges | 3 |
| | | | Total Interfund Payments for Services | 3 |
| | | | Total Construction Administration and Overhead | 20,412 |
| 59700. | 00. | 0000 | Transfers Out | |
| 59717. | 00. | 0010 | Transfer to Employee Health Care | 2,000 |
| | | | Total Transfers Out | 2,000 |
| | | | Total Transfers | 2,000 |
| | | | Subtotal Roads | 27,243,105 |
| | | | Total Roads | 30,121,670 |