

2021 V4

Budgeted Revenue

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| 10101.611. | | | PW - Roads | |
| 30800. | 00. | 0000 | Beginning Fund Balance | 3,970,914 |
| 31000. | 00. | 0000 | Taxes | |
| 31110. | 00. | 0000 | Real and Personal Property Taxes | 7,820,000 |
| 31720. | 00. | 0000 | Leasehold Excise Tax | 30,000 |
| 31740. | 00. | 0000 | Timber Excise Tax | 450,000 |
| | | | Total Taxes | 8,300,000 |
| 32000. | 00. | 0000 | Licenses and Permits | |
| 32199. | 00. | 0020 | Permit: Right of Way | 40,000 |
| | | | Total Licenses and Permits | 40,000 |
| 33000. | 00. | 0000 | Intergovernmental Revenues | |
| 33120. | 20. | 5000 | WSDOT ODT Forks Calawah Rvr Pk - A Road | 75,000 |
| 33120. | 20. | 5005 | WSDOT Clallam Sough Bridge Replacement | 422,760 |
| 33120. | 20. | 5010 | WSDOT Seq Dung Way/Woodcock Roundabout | 445,000 |
| 33310. | 60. | 0000 | Federal Forrest Yield | 350,000 |
| 33402 | 70. | 1220 | RCO Grant | 25,370 |
| 33403. | 70. | 1601 | Dry Creek Rd. Safety Improvement | 768,000 |
| 33403. | 70. | 1610 | CRAB Rural Arterial Program | 485,500 |
| 33403. | 72. | 0000 | Arterial Preservation | 202,000 |
| 33600. | 75. | 0000 | Multimodal Transportation | 100,000 |
| 33600. | 89. | 0000 | Motor Vehicle Fuel Tax County Road | 2,263,025 |
| | | | Total Intergovernmental Revenues | 5,136,655 |
| 34000. | 00. | 0000 | Charges for Goods and Services | |
| 34182. | 00. | 0030 | Plat Application Review | 2,500 |
| 34410. | 00. | 0000 | Road Maintenance and Repair Services | 1,000 |
| 34420. | 00. | 0000 | Sales of Road Materials | 3,000 |
| 34511. | 00. | 0010 | Soil and Water Conservation Services | 25,000 |
| 34581. | 00. | 0010 | Zoning and Subdivision Fees | 3,000 |
| 34583. | 00. | 0010 | Standard Drainage | 9,500 |
| 34583. | 00. | 0030 | Engineered Drainage/Residential | 7,180 |
| 34583. | 00. | 0040 | Engineered Drainage/Non-Residential | 1,900 |
| 34585. | 00. | 0010 | Growth Management Act | 1,600 |
| 34589. | 00. | 0010 | Franchise Planning Fees | 8,500 |
| | | | Total Charges for Goods and Services | 63,180 |
| 36000. | 00. | 0000 | Miscellaneous Revenues | |
| 36250. | 00. | 0000 | DNR Other than Timber | 70,000 |
| 36712. | 00. | 0000 | Planning and Development Contributors | 5,000 |
| 36719. | 00. | 0000 | Other Private Contributions/Donations | 70,000 |
| 36991. | 00. | 0010 | Other Miscellaneous Revenue | 4,000 |
| | | | Total Miscellaneous Revenues | 149,000 |
| 39000. | 00. | 0000 | Other Financing Sources | |
| 39510. | 00. | 0030 | Sale of County Timber | 650,000 |
| | | | Total Other Financing Sources | 650,000 |
| 39700. | 00. | 0000 | Transfers In | |
| 39742. | 00. | 0000 | Transfer from REET 2 | 700,000 |
| | | | Total Transfers In | 700,000 |

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| Subtotal Roads | 15,038,835 |
| Total Roads | 19,009,749 |

| 2021 | Budgeted Expenditures | |
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| 10101.611. | PW - Roads | |
| 50800. 00. 0000 | Ending Fund Balance | 4,171,653 |
| 51820. | Property Management Services | |
| 51820. 10. 0000 | Salaries and Wages | |
| 51820. 10. 0010 | Regular Time | 1,500 |
| | Total Salaries and Wages | 1,500 |
| 51820. 20. 0000 | Personnel Benefits | |
| 51820. 20. 0020 | Benefits | 697 |
| | Total Personnel Benefits | 697 |
| 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 | 220 |
| | Total Interfund Payments for Services | 220 |
| | Total Property Management Services | 2,441 |
| 51862. | Jobbing and Contract Work | |
| 51862. 10. 0000 | Salaries and Wages | |
| 51862. 10. 0010 | Regular Time | 1,500 |
| 51862. 10. 0500 | Overtime | 1,000 |
| | Total Salaries and Wages | 2,500 |
| 51862. 20. 0000 | Personnel Benefits | |
| 51862. 20. 0020 | Benefits | 1,161 |
| | Total Personnel Benefits | 1,161 |
| 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 | 220 |
| | Total Interfund Payments for Services | 220 |
| | Total Jobbing and Contract Work | 28,360 |
| 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 | |
| 54230. 10. 0000 | Salaries and Wages | |

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| 54230. | 10. | 0010 | Regular Time | 580,603 |
| 54230. | 10. | 0500 | Overtime | 7,200 |
| | | | Total Salaries and Wages | 587,803 |
| 54230. | 20. | 0000 | Personnel Benefits | |
| 54230. | 20. | 0020 | Benefits | 336,100 |
| | | | Total Personnel Benefits | 336,100 |
| 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 | 612,799 |
| | | | Total Other Services and Charges | 612,799 |
| 54230. | 90. | 0000 | Interfund Payments for Services | |
| 54230. | 99. | 0010 | Indirect Cost Charges | 98,751 |
| | | | Total Interfund Payments for Services | 98,751 |
| | | | Total Roadway Maintenance | 2,841,014 |
| 54240. | | | Storm Drainage Maintenance | |
| 54240. | 10. | 0000 | Salaries and Wages | |
| 54240. | 10. | 0010 | Regular Time | 163,512 |
| 54240. | 10. | 0500 | Overtime | 4,000 |
| | | | Total Salaries and Wages | 167,512 |
| 54240. | 20. | 0000 | Personnel Benefits | |
| 54240. | 20. | 0020 | Benefits | 77,800 |
| | | | Total Personnel Benefits | 77,800 |
| 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 | 35,444 |
| | | | Total Interfund Payments for Services | 35,444 |
| | | | Total Drainage Maintenance | 473,447 |
| 54250. | | | Structures Maintenance | |
| 54250. | 10. | 0000 | Salaries and Wages | |
| 54250. | 10. | 0010 | Regular Time | 33,200 |
| 54250. | 10. | 0500 | Overtime | 2,000 |
| | | | Total Salaries and Wages | 35,200 |
| 54250. | 20. | 0000 | Personnel Benefits | |
| 54250. | 20. | 0020 | Benefits | 16,348 |
| | | | Total Personnel Benefits | 16,348 |
| 54250. | 30. | 0000 | Supplies | |
| 54250. | 31. | 7777 | PW Supplies | 2,566 |
| | | | Total Supplies | 2,566 |
| 54250. | 40. | 0000 | Other Services and Charges | |
| 54250. | 41. | 7777 | PW Other Services and Charges | 30,099 |
| | | | Total Other Services and Charges | 30,099 |
| 54250. | 90. | 0000 | Interfund Payments for Services | |

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| 54250. | 99. | 0010 | Indirect Cost Charges | 6,904 |
| | | | Total Interfund Payments for Services | 6,904 |
| | | | Total Structures Maintenance | 91,117 |
| 54260. | | | Traffic and Pedestrian Services | |
| 54260. | 10. | 0000 | Salaries and Wages | |
| 54260. | 10. | 0010 | Regular Time | 255,800 |
| 54260. | 10. | 0500 | Overtime | 6,000 |
| | | | Total Salaries and Wages | 261,800 |
| 54260. | 20. | 0000 | Personnel Benefits | |
| 54260. | 20. | 0020 | Benefits | 121,591 |
| | | | Total Personnel Benefits | 121,591 |
| 54260. | 30. | 0000 | Supplies | |
| 54260. | 31. | 7777 | PW Supplies | 459,104 |
| | | | Total Supplies | 459,104 |
| 54260. | 40. | 0000 | Other Services and Charges | |
| 54260. | 41. | 7777 | PW Other Services and Charges | 457,975 |
| | | | Total Other Services and Charges | 457,975 |
| 54260. | 90. | 0000 | Interfund Payments for Services | |
| 54260. | 99. | 0010 | Indirect Cost Charges | 55,478 |
| | | | Total Interfund Payments for Services | 55,478 |
| | | | Total Traffic and Pedestrian Services | 1,355,948 |
| 54270. | | | Roadside Maintenance | |
| 54270. | 10. | 0000 | Salaries and Wages | |
| 54270. | 10. | 0010 | Regular Time | 219,000 |
| 54270. | 10. | 0500 | Overtime | 4,000 |
| | | | Total Salaries and Wages | 223,000 |
| 54270. | 20. | 0000 | Personnel Benefits | |
| 54270. | 20. | 0020 | Benefits | 103,571 |
| | | | Total Personnel Benefits | 103,571 |
| 54270. | 30. | 0000 | Supplies | |
| 54270. | 31. | 7777 | PW Supplies | 53,125 |
| | | | Total Supplies | 53,125 |
| 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 | 47,614 |
| | | | Total Interfund Payments for Services | 47,614 |
| | | | Total Roadside Maintenance | 724,701 |
| 54290. | | | Maintenance and Administration Overhead | |
| 54290. | 10. | 0000 | Salaries and Wages | |
| 54290. | 10. | 0010 | Regular Time | 405,731 |
| 54290. | 10. | 0100 | Premiums | 5,000 |
| 54290. | 10. | 0500 | Overtime | 9,000 |
| | | | Total Salaries and Wages | 419,731 |
| 54290. | 20. | 0000 | Personnel Benefits | |
| 54290. | 20. | 0020 | Benefits | 194,938 |
| | | | Total Personnel Benefits | 194,938 |
| 54290. | 30. | 0000 | Supplies | |

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| 54290. | 31. | 7777 | PW Supplies | 46,827 |
| | | | Total Supplies | 46,827 |
| 54290. | 40. | 0000 | Other Services and Charges | |
| 54290. | 41. | 7777 | PW Other Services and Charges | 847,909 |
| | | | Total Other Services and Charges | 847,909 |
| 54290. | 90. | 0000 | Interfund Payments for Services | |
| 54290. | 99. | 0010 | Indirect Cost Charges | 86,547 |
| | | | Total Interfund Payments for Services | 86,547 |
| | | | Total Maintenance and Administration Overhead | 1,595,952 |
| 54310. | | | Management | |
| 54310. | 10. | 0000 | Salaries and Wages | |
| 54310. | 10. | 0010 | Regular Time | 110,997 |
| 54310. | 10. | 0100 | Premiums | 6,880 |
| 54310. | 10. | 0500 | Overtime | 6,000 |
| | | | Total Salaries and Wages | 123,877 |
| 54310. | 20. | 0000 | Personnel Benefits | |
| 54310. | 20. | 0020 | Benefits | 57,534 |
| | | | Total Personnel Benefits | 57,534 |
| 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 | 33,108 |
| | | | Total Interfund Payments for Services | 33,108 |
| | | | Total Management | 225,019 |
| 54330. | | | General Services | |
| 54330. | 10. | 0000 | Salaries and Wages | |
| 54330. | 10. | 0010 | Regular Time | 214,314 |
| 54330. | 10. | 0500 | Overtime | 4,000 |
| | | | Total Salaries and Wages | 218,314 |
| 54330. | 20. | 0000 | Personnel Benefits | |
| 54330. | 20. | 0020 | Benefits | 101,394 |
| | | | Total Personnel Benefits | 101,394 |
| 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 | 967,000 |
| | | | Total Other Services and Charges | 967,000 |
| 54330. | 90. | 0000 | Interfund Payments for Services | |
| 54330. | 99. | 0010 | Indirect Cost Charges | 44,845 |
| | | | Total Interfund Payments for Services | 44,845 |
| | | | Total General Services | 1,342,576 |
| 54350. | | | Facilities | |
| 54350. | 10. | 0000 | Salaries and Wages | |
| 54350. | 10. | 0010 | Regular Time | 41,103 |

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| | | | Total Salaries and Wages | 41,103 |
| 54350. | 20. | 0000 | Personnel Benefits | |
| 54350. | 20. | 0020 | Benefits | 19,090 |
| | | | Total Personnel Benefits | 19,090 |
| 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 | 8,645 |
| | | | Total Interfund Payments for Services | 8,645 |
| | | | Total Facilities | 194,838 |
| 54420. | | | Engineering | |
| 54420. | 10. | 0000 | Salaries and Wages | |
| 54420. | 10. | 0010 | Regular Time | 288,124 |
| 54420. | 10. | 0100 | Premiums | 240 |
| 54420. | 10. | 0500 | Overtime | 5,000 |
| | | | Total Salaries and Wages | 293,364 |
| 54420. | 20. | 0000 | Personnel Benefits | |
| 54420. | 20. | 0020 | Benefits | 136,251 |
| | | | Total Personnel Benefits | 136,251 |
| 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 | 62,520 |
| | | | Total Interfund Payments for Services | 62,520 |
| | | | Total Engineering | 552,599 |
| 54440. | | | Planning | |
| 54440. | 10. | 0000 | Salaries and Wages | |
| 54440. | 10. | 0010 | Regular Time | 109,592 |
| 54440. | 10. | 0500 | Overtime | 1,000 |
| | | | Total Salaries and Wages | 110,592 |
| 54440. | 20. | 0000 | Personnel Benefits | |
| 54440. | 20. | 0020 | Benefits | 51,364 |
| | | | Total Personnel Benefits | 51,364 |
| 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 | |
| 54440. | 99. | 0010 | Indirect Cost Charges | 23,008 |

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| | | | Total Interfund Payments for Services | 23,008 |
| | | | Total Planning | 255,953 |
| 54470. | | | Miscellaneous | |
| 54470. | 10. | 0000 | Salaries and Wages | |
| 54470. | 10. | 0010 | Regular Time | 74,308 |
| 54470. | 10. | 0500 | Overtime | 900 |
| | | | Total Salaries and Wages | 75,208 |
| 54470. | 20. | 0000 | Personnel Benefits | |
| 54470. | 20. | 0020 | Benefits | 34,930 |
| | | | Total Personnel Benefits | 34,930 |
| 54470. | 30. | 0000 | Supplies | |
| 54470. | 31. | 7777 | PW Supplies | 1,710 |
| | | | Total Supplies | 1,710 |
| 54470. | 40. | 0000 | Other Services and Charges | |
| 54470. | 41. | 7777 | PW Other Services and Charges | 37,750 |
| | | | Total Other Services and Charges | 37,750 |
| 54470. | 90. | 0000 | Interfund Payments for Services | |
| 54470. | 99. | 0010 | Indirect Cost Charges | 14,934 |
| | | | Total Interfund Payments for Services | 14,934 |
| | | | Total Miscellaneous | 164,532 |
| 54490. | | | Operations Administration and Overhead | |
| 54490. | 10. | 0000 | Salaries and Wages | |
| 54490. | 10. | 0010 | Regular Time | 552,552 |
| | | | Total Salaries and Wages | 552,552 |
| 54490. | 20. | 0000 | Personnel Benefits | |
| 54490. | 20. | 0020 | Benefits | 256,628 |
| | | | Total Personnel Benefits | 256,628 |
| 54490. | 90. | 0000 | Interfund Payments for Services | |
| 54490. | 99. | 0010 | Indirect Cost Charges | 112,448 |
| | | | Total Interfund Payments for Services | 112,448 |
| | | | Total Operations Administration and Overhead | 921,628 |
| 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 | 99. | 0010 | Indirect Cost Charges | 5,721 |
| | | | Total Interfund Payments for Services | 5,721 |
| | | | Total Soil and Water Conservation | 30,000 |
| 55350. | | | Diking/Drainage | |
| 55350. | 10. | 0000 | Salaries and Wages | |
| 55350. | 10. | 0010 | Regular Time | 50,488 |
| 55350. | 10. | 0500 | Overtime | 900 |
| | | | Total Salaries and Wages | 51,388 |
| 55350. | 20. | 0000 | Personnel Benefits | |
| 55350. | 20. | 0020 | Benefits | 23,867 |
| | | | Total Personnel Benefits | 23,867 |
| 55350. | 30. | 0000 | Supplies | |
| 55350. | 31. | 7777 | PW Supplies | 100 |
| | | | Total Supplies | 100 |

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| 55350. | 40. | 0000 | Other Services and Charges | |
| 55350. | 41. | 7777 | PW Other Services and Charges | 673 |
| | | | Total Other Services and Charges | 673 |
| 55350. | 90. | 0000 | Interfund Payments for Services | |
| 55350. | 99. | 0010 | Indirect Cost Charges | 9,874 |
| | | | Total Interfund Payments for Services | 9,874 |
| | | | Total Diking/Drainage | 85,902 |
| 59400. | | | Capital Outlays | |
| 59440. | 64. | 7777 | PW Capital Machinery and Equipment | 70,000 |
| | | | Total Capital Outlays | 70,000 |
| 59510. | | | Road Construction and Other Infrastructure | |
| 59510. | 10. | 0000 | Salaries and Wages | |
| 59510. | 10. | 0010 | Regular Time | 267,464 |
| 59510. | 10. | 0500 | Overtime | 6,000 |
| | | | Total Salaries and Wages | 273,464 |
| 59510. | 20. | 0000 | Personnel Benefits | |
| 59510. | 20. | 0020 | Benefits | 127,008 |
| | | | Total Personnel Benefits | 127,008 |
| 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 | 946,000 |
| | | | Total Other Services and Charges | 946,000 |
| 59510. | 90. | 0000 | Interfund Payments for Services | |
| 59510. | 99. | 0010 | Indirect Cost Charges | 57,841 |
| | | | Total Interfund Payments for Services | 57,841 |
| | | | Total Road Construction and Other | 1,564,456 |
| 59520. | | | Right-of-Way | |
| 59520. | 10. | 0000 | Salaries and Wages | |
| 59520. | 10. | 0010 | Regular Time | 62,844 |
| 59520. | 10. | 0500 | Overtime | 6,000 |
| | | | Total Salaries and Wages | 68,844 |
| 59520. | 20. | 0000 | Personnel Benefits | |
| 59520. | 20. | 0020 | Benefits | 31,974 |
| | | | Total Personnel Benefits | 31,974 |
| 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 | 25,000 |
| | | | Total Other Services and Charges | 25,000 |
| 59520. | 60. | 0000 | Capital Outlays | |
| 59520. | 61. | 7777 | PW Capital Land | 19,544 |
| | | | Total Capital Outlays | 19,544 |
| 59520. | 90. | 0000 | Interfund Payments for Services | |
| 59520. | 99. | 0010 | Indirect Cost Charges | 13,247 |
| | | | Total Interfund Payments for Services | 13,247 |
| | | | Total Right-of-Way | 161,990 |

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| 59530. | | Roadway Construction | |
| 59530. | 10. 0000 | Salaries and Wages | |
| 59530. | 10. 0010 | Regular Time | 5,000 |
| | | Total Salaries and Wages | 5,000 |
| 59530. | 20. 0000 | Personnel Benefits | |
| 59530. | 20. 0020 | Benefits | 2,322 |
| | | Total Personnel Benefits | 2,322 |
| 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 | 1,169,238 |
| | | Total Capital Outlays | 1,169,238 |
| 59530. | 90. 0000 | Interfund Payments for Services | |
| 59530. | 99. 0010 | Indirect Cost Charges | 4,400 |
| | | Total Interfund Payments for Services | 4,400 |
| | | Total Roadway Construction | 1,185,960 |
| 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 | 5,000 |
| | | Total Salaries and Wages | 5,000 |
| 59550. | 20. 0000 | Personnel Benefits | |
| 59550. | 20. 0020 | Benefits | 2,322 |
| | | Total Personnel Benefits | 2,322 |
| 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 | 1,000 |
| | | Total Other Services and Charges | 1,000 |
| 59550. | 90. 0000 | Interfund Payments for Services | |
| 59550. | 99. 0010 | Indirect Cost Charges | 1,100 |
| | | Total Interfund Payments for Services | 1,100 |
| | | Total Structures Construction | 12,622 |
| 59560. | | Sidewalk Projects | |
| 59560. | 10. 0000 | Salaries and Wages | |
| 59560. | 10. 0010 | Regular Time | 5,248 |
| | | Total Salaries and Wages | 5,248 |
| 59560. | 20. 0000 | Personnel Benefits | |
| 59560. | 20. 0020 | Benefits | 2,437 |
| | | Total Personnel Benefits | 2,437 |
| 59560. | 30. 0000 | Supplies | |
| 59560. | 31. 7777 | PW Supplies | 30,000 |
| | | Total Supplies | 30,000 |

| | | | | |
|--------|-----|------|--|----------------|
| 59560. | 40. | 0000 | Other Services and Charges | |
| 59560. | 41. | 7777 | PW Other Services and Charges | 9,000 |
| | | | Total Other Services and Charges | 9,000 |
| 59560. | 90. | 0000 | Interfund Payments for Services | |
| 59560. | 99. | 0010 | Indirect Cost Charges | 1,100 |
| | | | Total Interfund Payments for Services | 1,100 |
| | | | Total Sidewalk Projects | 47,785 |
| 59570. | | | Roadside Development | |
| 59570. | 10. | 0000 | Salaries and Wages | |
| 59570. | 10. | 0010 | Regular Time | 6,000 |
| | | | Total Salaries and Wages | 6,000 |
| 59570. | 20. | 0000 | Personnel Benefits | |
| 59570. | 20. | 0020 | Benefits | 2,785 |
| | | | Total Personnel Benefits | 2,785 |
| 59570. | 30. | 0000 | Supplies | |
| 59570. | 31. | 7777 | PW Supplies | 30,000 |
| | | | Total Supplies | 30,000 |
| 59570. | 40. | 0000 | Other Services and Charges | |
| 59570. | 41. | 7777 | PW Other Services and Charges | 1,100 |
| | | | Total Other Services and Charges | 1,100 |
| 59570. | 90. | 0000 | Interfund Payments for Services | |
| 59570. | 99. | 0010 | Indirect Cost Charges | 1,100 |
| | | | Total Interfund Payments for Services | 1,100 |
| | | | Total Roadside Development | 40,985 |
| 59590. | | | Construction Administration and Overhead | |
| 59590. | 10. | 0000 | Salaries and Wages | |
| 59590. | 10. | 0010 | Regular Time | 59,318 |
| 59590. | 10. | 0500 | Overtime | 7,000 |
| | | | Total Salaries and Wages | 66,318 |
| 59590. | 20. | 0000 | Personnel Benefits | |
| 59590. | 20. | 0020 | Benefits | 30,801 |
| | | | Total Personnel Benefits | 30,801 |
| 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 | 100,000 |
| | | | Total Other Services and Charges | 100,000 |
| 59590. | 90. | 0000 | Interfund Payments for Services | |
| 59590. | 99. | 0010 | Indirect Cost Charges | 12,565 |
| | | | Total Interfund Payments for Services | 12,565 |
| | | | Total Construction Administration and Overhead | 214,684 |
| 59700. | 00. | 0000 | Transfers Out | |
| 59717. | 00. | 0010 | Transfer to Employee Health Care | 3,587 |
| | | | Total Transfers Out | 3,587 |
| | | | Total Transfers | 3,587 |
| | | | Subtotal Roads | 14,838,096 |
| | | | Total Roads | 19,009,749 |