

Adopted Budget Overview - Detail
HIGHWAY DEPT

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Adopted Budget	% Change In Budget
100-20-43530-000-000	STATE HIGHWAY AID	191,843.16	220,619.63	220,619.63	253,712.00	15.00
100-20-43710-000-000	COUNTY HIGHWAY/BRIDGE AID	0.00	0.00	0.00	0.00	0.00
100-20-43711-000-000	REIMBURSE HWY EQUIP	1,700.00	0.00	1,800.00	1,800.00	0.00
100-20-44400-000-000	PERMIT FEES - DRIVEWAY/R-O-W	1,400.00	2,200.00	500.00	1,875.00	275.00
100-20-48200-000-000	MISC REVENUE	836.67	3,586.75	0.00	0.00	0.00
100-20-48300-000-000	SALE OF EQUIPMENT	0.00	0.00	0.00	7,000.00	999.99
HIGHWAY DEPT REVENUES		195,779.83	226,406.38	222,919.63	264,387.00	18.60
Total Revenues		195,779.83	226,406.38	222,919.63	264,387.00	18.60

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Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Adopted Budget	% Change In Budget
100-20-53100-110-000	HWY WAGES	218,666.05	194,913.67	239,608.00	259,553.00	8.32
100-20-53100-130-000	HWY SOCIAL SEC/MEDICARE	15,672.01	14,012.70	18,330.00	19,065.00	4.01
100-20-53100-131-000	HWY WRS	12,164.57	11,730.00	13,891.00	14,660.00	5.54
100-20-53100-132-000	HWY HEALTH INSURANCE	50,980.15	54,705.00	54,705.00	59,650.00	9.04
100-20-53100-133-000	HWY LIFE INSURANCE	767.77	800.00	800.00	850.00	6.25
100-20-53100-134-000	HWY DISABILITY INSURANCE	1,800.00	1,873.00	1,873.00	2,000.00	6.78
100-20-53100-136-000	HWY DENTAL INSURANCE	1,865.07	1,920.00	1,920.00	1,920.00	0.00
100-20-53100-150-000	DRUG & ALCOHOL TESTING	705.00	610.00	700.00	1,000.00	42.86
100-20-53100-215-000	ENGINEERING	4,937.50	68,351.52	5,000.00	5,000.00	0.00
100-20-53100-220-000	ELECTRIC	3,835.28	4,619.42	5,000.00	5,500.00	10.00
100-20-53100-221-000	HEAT /GAS	1,643.46	1,279.69	5,000.00	4,000.00	-20.00
100-20-53100-222-000	WATER/SEWER	294.00	432.00	294.00	636.00	116.33
100-20-53100-223-000	PHONE	495.37	439.88	1,000.00	750.00	-25.00
100-20-53100-225-000	INTERNET	126.35	0.00	250.00	250.00	0.00
100-20-53100-226-000	REFUSE/RECYCLING	0.00	0.00	0.00	780.00	999.99
100-20-53100-310-000	OFFICE SUPPLIES	0.00	0.00	0.00	200.00	999.99
100-20-53100-330-000	MILEAGE	0.00	0.00	0.00	0.00	0.00
100-20-53100-332-000	TRAINING/EDUCATION	2,088.25	480.00	1,500.00	3,000.00	100.00
100-20-53100-335-000	STREET LIGHTS	18,933.46	21,962.04	21,000.00	22,000.00	4.76
100-20-53100-340-000	OPERATING SUPPLIES	9,113.30	7,504.98	10,000.00	8,000.00	-20.00
100-20-53100-352-000	REP & MAINT - VEHICLES	18,226.26	22,005.69	16,000.00	16,000.00	0.00
100-20-53100-370-000	ROAD MATERIALS/BLACKTOP	55,990.84	38,113.81	100,000.00	100,000.00	0.00
100-20-53100-371-000	SALT & SAND	39,683.30	23,261.22	25,000.00	25,000.00	0.00
100-20-53100-372-000	CULVERT/DITCHING	50,411.29	21,886.10	6,000.00	28,000.00	366.67
100-20-53100-373-000	EQUIPMENT RENTAL FEES	8,845.00	2,298.20	6,000.00	6,000.00	0.00
100-20-53100-374-000	COUNTY HWY AID PETITION EXP	7,127.00	0.00	0.00	0.00	0.00
100-20-53100-375-000	STREET SWEEPING	0.00	480.00	500.00	500.00	0.00
100-20-53100-379-000	NEW EQUIPMENT	16,108.82	50,688.90	102,955.00	8,000.00	-92.23
100-20-53100-380-000	DIGGERS HOTLINE	0.00	0.00	0.00	0.00	0.00
100-20-53100-385-000	CONTRACTED ROAD REPAIR	245,000.00	1,159,945.50	245,000.00	257,127.00	4.95
100-20-53100-387-000	SIGNS NEW/REPLACEMENT	3,099.19	2,111.53	2,500.00	9,627.00	285.08
100-20-53100-400-000	EQUIPMENT REPAIRS	18,815.16	7,250.18	21,000.00	20,000.00	-4.76
100-20-53100-405-000	FUEL	65,934.10	39,559.94	55,000.00	45,000.00	-18.18
100-20-53100-410-000	BUILDING MAINTENANCE	1,802.77	13,831.18	14,093.68	5,000.00	-64.52
100-20-53100-510-000	PROPERTY/LIABILITY INSURANCE	6,500.00	6,500.00	6,500.00	7,150.00	10.00
100-20-53100-520-000	WORKERS COMP INSURANCE	8,842.00	7,550.00	9,990.00	10,989.00	10.00
100-20-53100-820-000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-20-53100-830-000	HWY & STREETS CAPITAL OUTLAY	258,957.70	0.00	0.00	0.00	0.00
HIGHWAY DEPT EXPENSES		1,149,431.02	1,781,116.15	991,409.68	947,207.00	-4.46
Total Expenses		1,149,431.02	1,781,116.15	991,409.68	947,207.00	-4.46
Net Totals		-953,651.19	-1,554,709.77	-768,490.05	-682,820.00	-11.15