

PUBLIC WORKS

2023 BUDGET

AccountNumber	AccountDescription	2015	2016	2017	2018	2019	2020	2021	2022	2022	2023
		Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan - Dec	Actual Jan-Dec	Actual Jan-Dec	Actual Jan-Jun	Budget Jan-Dec
13-300-000-0000-5001	Property Taxes	(1,654,299)	(1,691,440)	(1,787,836)	(2,054,530)	(2,080,835)	(2,195,202)	(2,294,338)	(1,424,279)	(2,153,695)	(2,171,496)
13-300-000-0000-5004	Property Taxes - Delinquent	(11,444)	(10,532)	(20,057)	(18,611)	(18,740)	(21,288)	(23,813)	(7,794)	(20,614)	0.00
13-300-000-0000-5007	Mobile Homes Tax	(124)	(125)	(127)	(125)	(109)	(143)	0	0	(94)	0.00
13-300-000-0000-5008	Mobile Homes Tax - Delinquent	(59)	(42)	(11)	(24)	(16)	(37)	(132)	0	(52)	0.00
13-300-000-0000-5017	Wheelage Tax	(115,831)	(112,444)	(113,680)	(113,995)	(116,402)	(114,389)	(118,021)	(51,869)	(118,021)	(116,271.00)
13-300-000-0000-5201	County Program Aid	(39,511)	(28,821)	(29,090)	(104,858)	(105,154)	(119,924)	(125,006)	0	(125,006)	(116,695)
13-300-000-0000-5203	Disparity Reduction Aid	0	(8,788)	(9,086)	(10,416)	(10,444)	(10,825)	(11,118)	0	(11,118)	(10,796)
13-300-000-0000-5212	Pera Aid	(5,243)	(5,243)	(5,243)	(5,243)	(5,243)	0	0	0	0	(1,748)
13-300-000-0000-5213	Haca/Credits And Other Aids	(59,178)	(55,040)	(56,657)	(63,669)	(61,344)	(58,754)	(60,548)	0	(61,079)	(60,215)
13-300-000-0000-5385	Town Road Allotment	0	0	0	0	0	(484,955)	(449,152)	(671,553)	0	0
13-300-000-0000-5391	Mn State Aid - Regular Construction	(2,687,760)	(2,597,511)	(2,080,041)	(2,735,477)	(2,507,754)	(8,175,860)	(460,014)	(105,512)	(3,469,776)	(7,636,386)
13-300-000-0000-5392	Mn State Aid - Regular Maintenance	(1,355,259)	(1,731,442)	(1,562,858)	(1,747,372)	(1,893,109)	(2,191,114)	(2,161,099)	(1,432,073)	(2,864,146)	(2,864,146)
13-300-000-0000-5393	Mn State Aid - Municipal Construction	(8,335)	(140,941)	0	(107,145)	(1,189,949)	0	(946,070)	0	(431,135)	(682,806)
13-300-000-0000-5394	Mn State Aid - Municipal Maintenance	(184,895)	(198,571)	(197,388)	(166,250)	(225,775)	(252,783)	(240,584)	(251,990)	(287,423)	(287,423)
13-300-000-0000-5395	Town Bridge/Bridge Bond	(58,615)	(783,011)	(113,725)	(649,615)	(303,564)	(274,925)	(1,896,821)	(136,912)	(781,231)	(389,312)
13-300-000-0000-5397	MN State Disaster - FEMA	0	(3,350)	(3,531)	0	(66,267)	(54,023)	(51,208)	0	(40,485)	0
13-300-000-0000-5403	Other Federal Grant (CRRSAA)	0	0	0	0	0	0	(241,377)	0	0	0
13-300-000-0000-5496	Federal Construction Aid	(212,221)	(1,201)	(1,389,939)	(505,535)	(151,517)	(635,289)	(30,854)	(124,613)	(391,143)	(268,737)
13-300-000-0000-5497	Federal Grant FEMA 97.036	0	0	0	0	(118,801)	(106,762)	(207,792)	0	0	(152,537)
13-300-000-0000-5830	Local Participation on Construction	0	0	(126,721)	0	0	0	0	0	0	0
13-300-000-0000-6801	Town Road Allotment Distributed	0	0	0	0	0	484,955	449,152	671,553	0	0
DEPT 300	Revenues	(6,392,774)	(7,368,502)	(7,495,990)	(8,282,864)	(8,855,023)	(14,696,273)	(9,317,947)	(4,206,595)	(10,755,018)	(14,758,568)
	Expenditures	0	0	0	0	0	484,955	449,152	671,553	0	0
	Net	(6,392,774)	(7,368,502)	(7,495,990)	(8,282,864)	(8,855,023)	(14,211,318)	(8,868,795)	(3,535,042)	(10,755,018)	(14,758,568)
13-308-000-0000-5501	Fees - Misc Fees For Service	(514,239)	0	0	(20)	0	(200)	0	0	0	0
13-308-000-0000-5502	Fees - Moving Permit	(16,422)	(294,434)	(17,514)	(10,530)	(33,129)	(43,602)	(12,471)	(19,298)	(12,500)	(17,011)
13-308-000-0000-5503	Fees - Utility Permit	(425)	(625)	(625)	(310)	(500)	(1,050)	(1,050)	(475)	(1,050)	(1,000)
13-308-000-0000-5504	Fees - Driveway Permit	(5,500)	(8,000)	(6,900)	(5,175)	(3,750)	(75,000)	(6,500)	(2,000)	(6,500)	(4,500)
13-308-000-0000-6801	Refunds and Reimbursements	1,000	1,600	1,000	1,700	500	45,901	300	100	0	0
DEPT 308	Revenues	(536,586)	(303,059)	(25,039)	(16,035)	(37,379)	(119,852)	(20,021)	(21,773)	(20,050)	(22,511)
	Expenditures	1,000	1,600	1,000	1,700	500	45,901	300	100	0	0
	Net	(535,586)	(301,459)	(24,039)	(14,335)	(36,879)	(73,951)	(19,721)	(21,673)	(20,050)	(22,511)
13-310-000-0000-5860	Refunds And Reimbursements	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0	0	0
13-310-000-0000-6238	Sales/Use Tax	10,014.00	11,463.00	10,960.00	14,809.69	16,348.00	15,085.00	14,947.00	4,474	18,000	15,000
13-310-000-0000-6950	R & B Reserved For Inventories	22,226.00	67,722.00	(20,375.00)	2,926.14	1,013.00	(4,858.00)	4,039.00	(194)	0	0
DEPT 310	Revenues	0	0	0	0	(175)	0	0	0	0	0
	Expenditures	32,240	79,185	(9,415)	17,736	17,361	10,227	18,986	4,280	18,000	15,000
	Net	32,240	79,185	(9,415)	17,736	17,186	10,227	18,986	4,280	18,000	15,000
13-320-000-0000-5501	Fees - Misc Fees for Services	(10,215)	(612,020)	(29,527)	(4,124)	(2,308)	(2,376)	(2,953)	(223)	(2,000)	(500)
13-320-000-0000-5510	Fees for Goods/Serv-Other Co Dept	0	0	(654,603)	(661,705)	(502,827)	(601,568)	(541,060)	(196,959)	(600,000)	(350,000)
13-320-000-0000-5520	Fees for Goods/Serv-Municipalities	0	0	(155,301)	(135,949)	(179,126)	(183,979)	(162,843)	(66,581)	(220,000)	(135,000)
13-320-000-0000-5530	Fees for Goods/Serv-Townships	0	0	(71,729)	(26,533)	(44,878)	(50,194)	(89,110)	(9,872)	(45,000)	(20,000)
13-320-000-0000-5540	Fees for Goods/Serv-Other Counties	0	0	0	(24,452)	(17,274)	(8,402)	(3,327)	(1,696)	(10,000)	(5,000)
13-320-000-0000-5550	Fees for Goods/Serv-Other Gov't Agency	0	0	(33,450)	(34,097)	(28,955)	(35,749)	(34,402)	(15,465)	(40,000)	(33,035)
13-320-000-0000-5560	Fees for Goods/Serv-Individuals	0	0	(11,091)	(12,117)	(11,015)	(5,133)	(14,015)	(5,112)	(5,000)	(10,054)
13-320-000-0000-5821	Sale Of Commodities And Property	(152,512)	(223,798)	(5,579)	(6,408)	(3,146)	655	(3,083)	(1,870)	(2,500)	(1,858)
13-320-000-0000-5822	Sale Of Equipment	0	0	(40,586)	(35,607)	(175)	(32,133)	(53,722)	0	0	0
13-320-000-0000-5830	Miscellaneous Other Revenue	0	0	0	0	(250,353)	0	(100)	0	0	0
13-320-000-0000-5860	Refunds And Reimbursements	(5,145)	(11,970)	(12,659)	(15,414)	(32,234)	(49,712)	(36,693)	(2,633)	(12,000)	0
DEPT 320	Revenues	(167,872)	(847,788)	(1,014,525)	(956,406)	(1,072,291)	(968,591)	(941,308)	(300,411)	(936,500)	(555,447)
	Expenditures	0	0	0	0	0	0	0	0	0	0
	Net	(167,872)	(847,788)	(1,014,525)	(956,406)	(1,072,291)	(968,591)	(941,308)	(300,411)	(936,500)	(555,447)

PUBLIC WORKS

2023 BUDGET

		2015	2016	2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
13-330-000-0000-5910	Transfers In	(188,843)	(97,422)	(27,962)	(77,220)	(70,900)	(93,686)	(104,242)	(99,613)	(86,512)	0
DEPT 330	Revenues	(188,843)	(97,422)	(27,962)	(77,220)	(70,900)	(93,686)	(104,242)	(99,613)	(86,512)	0
	Expenditures	0	0	0	0	0	0	0	0	0	0
	Net	(188,843)	(97,422)	(27,962)	(77,220)	(70,900)	(93,686)	(104,242)	(99,613)	(86,512)	0
13-340-000-0000-6103	Salaries & Wages - Permanent	178,422	175,902	178,039	184,139	188,280	195,153	201,902	94,569	213,159	228,172
13-340-000-0000-6105	Salaries & Wages - Part Time	0	0	1,376	1,344	2,945	2,547	3,357	0	3,500	3,000
13-340-000-0000-6107	Salaries & Wages - Overtime	927	423	348	2,201	496	971	915	803	2,500	1,000
13-340-000-0000-6150	Life Insurance - County Share	83	56	57	57	55	56	56	28	57	57
13-340-000-0000-6153	Health Insurance - County Share	22,203	13,504	13,708	26,157	29,478	32,839	35,266	18,071	36,172	40,012
13-340-000-0000-6163	Pera - County Share	12,861	12,963	13,347	13,943	13,790	14,659	15,251	7,153	15,987	17,188
13-340-000-0000-6175	Fica - County Share	10,536	10,503	10,848	11,335	11,497	12,047	12,589	5,726	13,216	14,395
13-340-000-0000-6176	Medicare - County Share	2,493	2,470	2,537	2,651	2,689	2,830	2,944	1,339	3,091	3,366
13-340-000-0000-6201	Telephone	1,421	2,789	1,325	1,100	970	1,072	894	446	1,100	1,000
13-340-000-0000-6202	Postage	20	49	1	8	11	462	0	0	12	0
13-340-000-0000-6235	Os&C - Road & Bridge	25,607	24,442	26,850	25,128	25,842	21,578	19,593	75	27,115	150
13-340-000-0000-6239	Ads,Legal Notices & Subscriptions	1,226	4,130	731	519	0	91	0	22	100	100
13-340-000-0000-6241	Conference, Training, Registration	2,459	3,330	5,334	2,226	2,400	550	1,108	3,987	1,200	4,000
13-340-000-0000-6262	Data Processing Services	0	1,121	0	0	0	0	0	0	0	0
13-340-000-0000-6274	Administration Supplies	9,580	145	0	0	0	0	0	401	0	400
13-340-000-0000-6275	Road Maintenance	0	0	0	0	0	0	2,000	0	0	0
13-340-000-0000-6330	Travel Expenses - Room & Board	1,244	809	785	891	1,469	265	0	1,170	1,000	1,200
13-340-000-0000-6334	Travel Expenses - Mileage	71	565	694	820	587	352	726	0	802	800
13-340-000-0000-6401	Office Supplies	4,690	2,024	2,890	1,949	1,534	2,137	2,108	1,098	2,530	2,500
13-340-000-0000-6504	Safety Required Repairs/Equipment	1,057	617	1,727	601	1,044	2,669	1,057	302	4,500	1,500
13-340-000-0000-6803	Miscellaneous Expense	294	6,000	0	0	0	0	0	0	0	0
DEPT 340	Revenues	0	0	0	0	0	0	0	0	0	0
	Expenditures	275,194	261,842	260,597	275,068	283,087	290,278	299,766	135,190	326,041	318,840
	Net	275,194	261,842	260,597	275,068	283,087	290,278	299,766	135,190	326,041	318,840
13-350-000-0000-6103	Salaries & Wages - Permanent	846,110	791,952	794,366	818,971	899,645	964,563	997,306	459,525	1,086,800	1,140,115
13-350-000-0000-6105	Salaries & Wages - Part Time	21,556	10,010	16,148	13,421	29,353	22,063	14,785	2,410	20,385	5,000
13-350-000-0000-6107	Salaries & Wages - Overtime	21,658	34,590	20,436	55,509	56,543	34,544	28,773	16,504	43,842	45,000
13-350-000-0000-6150	Life Insurance - County Share	750	473	486	487	516	516	534	269	566	566
13-350-000-0000-6153	Health Insurance - County Share	171,567	187,453	193,824	192,348	227,754	270,634	301,803	155,700	344,369	380,697
13-350-000-0000-6163	Pera - County Share	62,228	58,530	60,350	64,795	70,875	72,628	75,420	35,711	81,510	88,884
13-350-000-0000-6175	Fica - County Share	49,521	45,983	48,093	52,278	58,427	59,633	61,888	28,860	67,382	73,787
13-350-000-0000-6176	Medicare - County Share	11,581	10,754	11,248	12,226	13,664	13,946	14,474	6,750	15,759	17,257
13-350-000-0000-6201	Telephone	2,984	3,242	3,281	3,781	3,466	6,958	8,018	4,146	8,500	8,500
13-350-000-0000-6235	Os&C - Road & Bridge	5,471	10,632	4,436	9,809	1,476	2,006	8,802	1,336	5,523	4,095
13-350-000-0000-6239	Ads,Legal Notices & Subscriptions	49	0	0	0	0	0	0	110	0	0
13-350-000-0000-6241	Conference, Training, Registration	3,994	2,150	8,884	3,505	3,732	6,812	11,197	3,323	6,632	11,197
13-350-000-0000-6253	Snow Removal	33,457	56,501	32,530	36,359	43,056	64,499	49,069	2,688	65,000	52,208
13-350-000-0000-6274	Administration Supplies	187	0	2,102	0	0	4,847	0	7	0	1,616
13-350-000-0000-6275	Road Maintenance	43,601	164,182	105,368	122,081	178,349	304,084	608,959	124,830	750,000	608,959
13-350-000-0000-6283	Professional Engineering	7,653	1,399	1,258	18,742	6,321	0	0	0	0	0
13-350-000-0000-6284	Maintenance - Wheelage Tax	0	0	7,191	0	111,257	0	0	0	0	0
13-350-000-0000-6330	Travel Expenses - Room & Board	796	531	3,402	3,266	926	277	0	2,189	3,769	4,500
13-350-000-0000-6334	Travel Expenses - Mileage	268	275	566	262	0	0	202	0	0	0
13-350-000-0000-6401	Office Supplies	68	0	0	0	0	0	24	120	0	120
13-350-000-0000-6461	Safety Apparel	0	0	0	0	0	0	0	650	0	650
13-350-000-0000-6502	Aggregates	99,695	58,577	119,539	165,420	273,239	241,476	264,238	38,550	350,000	300,000
13-350-000-0000-6503	Signs	31,150	46,150	34,173	37,204	23,138	45,777	40,321	11,215	45,000	36,000
13-350-000-0000-6504	Safety Required Repairs/Equipment	8,026	10,462	6,958	10,630	10,026	6,945	6,424	4,824	8,803	7,798
13-350-000-0000-6505	Gravel Production Tax	0	0	0	40,241	17,440	0	0	0	0	0

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		2015	2016	2017	2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
13-350-000-0000-6507	Road Marking	27,501	0	49,510	94,571	44,345	86,272	79,559	0	76,187	70,059
13-350-000-0000-6508	Bituminous Material	2,020	0	9,824	65,211	108,025	51,025	182,444	2,788	101,676	113,831
13-350-000-0000-6509	Crack Filler	15,228	12,978	1,699	13,546	10,584	28,612	6,879	2,732	15,000	15,358
13-350-000-0000-6510	Culverts	74,250	33,225	24,271	25,831	57,904	23,508	37,224	6,896	75,000	39,545
13-350-000-0000-6660	Fixed Assets In Excess Of \$5000	175,636	0	0	0	0	0	0	0	0	0
13-350-000-0000-6803	Miscellaneous Expense	22,425	19,129	27,768	111,378	0	0	26,456	-26,456	0	0
DEPT 350	Revenues	0	0	0	0	0	0	0	0	0	0
	Expenditures	1,739,430	1,559,178	1,587,711	1,971,869	2,250,061	2,311,625	2,824,799	885,677	3,171,703	3,025,742
	Net	1,739,430	1,559,178	1,587,711	1,971,869	2,250,061	2,311,625	2,824,799	885,677	3,171,703	3,025,742
13-360-000-0000-6103	Salaries & Wages - Permanent	130,510	171,880	180,303	189,357	198,521	208,837	218,718	100,602	226,263	240,465
13-360-000-0000-6105	Salaries & Wages - Part Time	0	5,832	0	52	8,932	5,254	0	612	4,135	4,135
13-360-000-0000-6107	Salaries & Wages - Overtime	3,194	3,609	4,632	4,459	11,805	10,210	5,514	0	7,762	7,762
13-360-000-0000-6150	Life Insurance - County Share	86	85	85	85	85	85	85	42	85	85
13-360-000-0000-6153	Health Insurance - County Share	24,002	41,817	45,270	57,640	65,957	70,851	77,025	39,688	79,376	87,903
13-360-000-0000-6163	Pera - County Share	9,365	13,105	13,870	14,531	15,663	16,304	16,747	7,545	16,970	18,617
13-360-000-0000-6175	Fica - County Share	7,652	10,197	10,240	11,175	12,715	13,308	13,211	5,837	14,028	15,646
13-360-000-0000-6176	Medicare - County Share	1,789	2,385	2,395	2,614	2,974	3,112	3,090	1,365	3,281	3,659
13-360-000-0000-6201	Telephone	1,497	1,613	2,385	2,779	2,595	3,190	3,135	1,470	3,500	3,500
13-360-000-0000-6235	Os&C - Road & Bridge	0	4	0	0	3	123	1,276	7	0	0
13-360-000-0000-6238	Sales/Use Tax	0	0	0	0	0	0	1,144	0	0	0
13-360-000-0000-6239	Ads,Legal Notices & Subscriptions	0	0	0	575	8	0	0	99	0	0
13-360-000-0000-6241	Conference, Training, Registration	6,585	9,053	13,644	5,314	6,912	2,559	7,631	748	8,500	8,500
13-360-000-0000-6271	Administration Expense	85	0	0	0	0	0	0	0	0	0
13-360-000-0000-6281	Construction Expense	398	29,765	20,482	8,745	2,366	1,909	2,470	6,219	3,873	4,500
13-360-000-0000-6282	Construction Contracts	2,836,298	3,759,462	4,087,219	3,392,674	4,701,844	3,583,857	9,994,024	467,280	5,708,188	9,419,648
13-360-000-0000-6283	Professional Engineering	132,987	47,148	48,673	159,635	120,392	107,133	132,746	40,816	144,065	120,090
13-360-000-0000-6310	Equipment/Shop Supplies	770	745	1,924	1,077	1,728	1,946	1,088	143	1,422	1,587
13-360-000-0000-6330	Travel Expenses - Room & Board	632	6,938	3,303	3,249	1,129	3,280	0	832	1,915	1,470
13-360-000-0000-6334	Travel Expenses - Mileage	586	0	0	0	99	196	0	0	0	0
13-360-000-0000-6401	Office Supplies	0	28	170	0	29	0	19	0	0	0
13-360-000-0000-6502	Aggregates	0	0	1,969	0	0	0	1,697	296	0	0
13-360-000-0000-6503	Signs	59	936	103	0	0	0	0	0	0	0
13-360-000-0000-6508	Bituminous Material	24,781	51,839	28,099	26,712	0	59,544	0	0	0	0
13-360-000-0000-6510	Culverts	0	890	1,000	0	0	5,412	0	0	0	0
13-360-000-0000-6603	Highway Easements/Row	5,496	108,860	15,027	124,759	78,894	122,993	6,719	191,677	180,000	200,000
13-360-000-0000-6803	Miscellaneous Expense	0	0	1,838	0	130	0	0	0	0	0
DEPT 360	Revenues	0	0	0	0	0	0	0	0	0	0
	Expenditures	3,186,772	4,266,191	4,482,631	4,005,431	5,232,781	4,220,103	10,486,339	865,278	6,403,363	10,137,567
	Net	3,186,772	4,266,191	4,482,631	4,005,431	5,232,781	4,220,103	10,486,339	865,278	6,403,363	10,137,567
13-370-000-0000-6103	Salaries & Wages - Permanent	139,522	133,121	139,324	148,407	141,804	111,474	123,025	56,491	129,917	137,779
13-370-000-0000-6105	Salaries & Wages - Part Time	1,121	121	146	309	0	0	12	0	0	0
13-370-000-0000-6107	Salaries & Wages - Overtime	1,906	4,650	3,257	9,519	10,465	3,854	3,198	1,476	6,759	5,839
13-370-000-0000-6150	Life Insurance - County Share	124	80	80	82	73	55	56	28	57	57
13-370-000-0000-6153	Health Insurance - County Share	48,907	42,932	24,689	44,556	47,651	46,360	50,802	25,968	52,917	58,602
13-370-000-0000-6163	Pera - County Share	10,562	10,501	10,693	11,844	10,976	8,582	9,467	4,351	9,744	10,771
13-370-000-0000-6175	Fica - County Share	7,972	8,247	8,373	9,582	8,753	6,812	7,466	3,420	8,055	8,904
13-370-000-0000-6176	Medicare - County Share	1,864	1,929	1,958	2,241	2,047	1,593	1,746	800	1,884	2,082
13-370-000-0000-6201	Telephone	819	1,055	495	960	880	720	720	360	720	720
13-370-000-0000-6235	Os&C - Road & Bridge	105,937	88,413	117,897	115,803	113,901	104,018	101,259	84,193	122,000	122,000
13-370-000-0000-6239	Ads,Legal Notices & Subscriptions	0	0	0	0	62	0	0	0	0	0
13-370-000-0000-6241	Conference, Training, Registration	180	0	369	189	300	0	200	0	200	200
13-370-000-0000-6274	Administration Expense	252	0	0	0	0	0	0	0	0	0
13-370-000-0000-6275	Road Maintenance	0	0	228	0	0	0	119	79	0	0

PUBLIC WORKS

2023 BUDGET

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Budget
13-370-000-0000-6281	Construction Expense	3,125	0	0	0	0	0	0	0	0
13-370-000-0000-6310	Equipment Repairs & Maintenance	1,187	4,064	8,798	14,123	28,800	46,808	40,981	19,056	55,000
13-370-000-0000-6320	Materials For Resale	223	885	0	0	1,324	1,026	559	0	0
13-370-000-0000-6330	Travel Expenses - Room & Board	0	0	63	0	0	0	0	0	0
13-370-000-0000-6334	Travel Expenses - Mileage	0	69	0	0	0	0	0	0	0
13-370-000-0000-6401	Office Supplies	0	200	0	0	0	0	0	0	0
13-370-000-0000-6461	Safety Apparel	0	0	0	0	0	0	0	7	0
13-370-000-0000-6503	Signs	466	0	0	0	0	0	0	0	0
13-370-000-0000-6510	Culverts	0	0	0	0	0	0	2,180	16,393	0
13-370-000-0000-6561	Oil & Grease	7,509	38,865	9,218	11,727	12,131	2,475	21,478	2,006	22,000
13-370-000-0000-6563	Tires, Tubes & Batteries	15,914	25,735	21,890	26,734	46,396	34,730	59,648	25,725	75,000
13-370-000-0000-6564	Machinery/Vehicle Parts	126,300	79,141	112,649	76,899	98,463	68,428	81,286	53,844	85,000
13-370-000-0000-6566	Gas	52,521	67,507	116,495	111,920	108,583	78,620	103,885	71,131	130,000
13-370-000-0000-6567	Auto Licenses	7,879	878	2,669	720	0	1,087	0	982	0
13-370-000-0000-6568	Cutting Edges	14,939	27,865	32,313	74,605	93,271	58,354	52,711	31,330	84,825
13-370-000-0000-6569	Diesel Fuel	154,415	136,522	140,630	200,083	224,772	145,868	189,514	126,323	240,000
13-370-000-0000-6590	Tools & Shop Materials	112,058	63,942	50,091	38,719	65,022	52,183	55,114	23,902	65,000
13-370-000-0000-6660	Fixed Assets In Excess Of \$5000	391,531	371,377	305,013	384,961	553,741	368,955	691,863	217,735	382,000
13-370-000-0000-6803	Miscellaneous Expense	3,478	0	94	0	1,000	92	0	0	0
DEPT 370	Revenues	0	0	0	0	0	0	0	0	0
	Expenditures	1,210,711	1,108,099	1,107,432	1,283,983	1,570,415	1,142,094	1,597,289	765,600	1,471,078
	Net	1,210,711	1,108,099	1,107,432	1,283,983	1,570,415	1,142,094	1,597,289	765,600	1,471,078
13-380-000-0000-6201	Telephone	28	0	175	420	859	1,610	732	230	1,300
13-380-000-0000-6235	Os&C - Road & Bridge	81,587	49,625	67,254	125,817	83,186	31,363	23,713	12,453	25,000
13-380-000-0000-6239	Ads,Legal Notices & Subscriptions	1,714	0	0	0	0	0	0	0	0
13-380-000-0000-6241	Conference, Training, Registration	75	500	0	60	60	30	1,635	0	250
13-380-000-0000-6283	Professional Engineering	0	0	0	9,254	31,736	67,139	90	0	27,032
13-380-000-0000-6320	Materials For Resale	8,807	1,115	1,739	76,875	24,176	95,110	69,477	40,168	95,000
13-380-000-0000-6330	Travel Expenses - Room & Board	54	0	0	0	12	0	12	0	0
13-380-000-0000-6334	Travel Expenses - Mileage	0	0	0	0	107	0	0	0	0
13-380-000-0000-6401	Office Supplies	0	0	15	0	0	0	0	116	0
13-380-000-0000-6502	Aggregates	0	0	0	0	2,089	0	0	0	0
13-380-000-0000-6503	Signs	17,500	494	385	1,164	551	1,271	0	0	536
13-380-000-0000-6508	Bituminous Material	0	0	0	0	0	0	412	0	0
13-380-000-0000-6510	Culverts	101,309	48,118	235,271	64,239	71,828	139,440	102,488	44,313	115,000
13-380-000-0000-6563	Tires, Tubes & Batteries	148	0	0	520	9,679	2,510	1,866	8,106	4,300
13-380-000-0000-6566	Gas	4,231	1,260	574	788	405	251	306	206	707
DEPT 380	Revenues	0	0	0	0	0	0	0	0	0
	Expenditures	215,453	101,112	305,413	279,135	224,688	338,724	200,731	105,592	269,125
	Net	215,453	101,112	305,413	279,135	224,688	338,724	200,731	105,592	269,125
13-390-000-0000-5860	Refunds And Reimbursements	(91)	(245)	(24,860)	(2,659)	(2,286)	(55,373)	(4,705)	(5,483)	0
13-390-000-0000-6179	Worker's Compensation	67,171	77,425	54,632	52,344	44,055	46,112	62,468	68,829	65,000
13-390-000-0000-6351	Property/Casualty Insurance	56,189	59,304	57,000	55,845	55,816	64,293	73,770	70,362	73,770
DEPT 390	Revenues	(91)	(245)	(24,860)	(2,659)	(2,286)	(55,373)	(4,705)	(5,483)	0
	Expenditures	123,360	136,729	111,632	108,189	99,871	110,405	136,238	139,191	138,770
	Net	123,269	136,484	86,772	105,530	97,585	55,032	131,533	133,708	138,770
TOTAL PUBLIC WORKS	Revenues	(7,286,166)	(8,617,016)	(8,588,376)	(9,335,183)	(10,038,054)	(15,933,775)	(10,388,223)	(4,633,875)	(11,798,080)
	Expenditures	6,784,160	7,513,936	7,847,001	7,943,111	9,678,764	8,954,312	16,013,600	3,572,461	11,798,080
	Net	(502,006)	(1,103,080)	(741,375)	(1,392,072)	(359,290)	(6,979,463)	5,625,377	(1,061,414)	0

Public Works Tax Levy Match Amount = 2,171,496