

PUBLIC WORKS										
2025 BUDGET										
AccountNumber	AccountDescription	2019 Actual Jan - Dec	2020 Actual Jan - Dec	2021 Actual Jan-Dec	2022 Actual Jan-Dec	2023 Actual Jan-Dec	2024 Actual Jan-Jun	2024 Budget Jan-Dec	2025 Budget Jan-Dec	2024-2025 Budget Change
13-300-000-0000-5001	Property Taxes	(2,080,835)	(2,195,202)	(2,294,338)	(2,293,542)	(2,303,386)	(1,630,171)	(2,663,134)	0	2,663,134
13-300-000-0000-5004	Property Taxes - Delinquent	(18,740)	(21,288)	(23,813)	(11,041)	(13,782)	(9,866)	0	0	0
13-300-000-0000-5007	Mobile Homes Tax	(109)	(143)	0	(52)	(29)	0	0	0	0
13-300-000-0000-5008	Mobile Homes Tax - Delinquent	(16)	(37)	(132)	0	(12)	(13)	0	0	0
13-300-000-0000-5017	Wheelage Tax	(116,402)	(114,389)	(118,021)	(114,425)	(115,965)	(53,121)	(115,612)	(117,165)	(1,553)
13-300-000-0000-5201	County Program Aid	(105,154)	(119,924)	(125,006)	(120,035)	(109,966)	0	(116,695)	(125,856)	(9,161)
13-300-000-0000-5203	Disparity Reduction Aid	(10,444)	(10,825)	(11,118)	(10,680)	(9,151)	0	(10,796)	(11,300)	(504)
13-300-000-0000-5212	Pera Aid	(5,243)	0	0	0	0	0	0	0	0
13-300-000-0000-5213	Haca/Credits And Other Aids	(61,344)	(58,754)	(60,548)	(60,688)	(58,213)	0	(60,334)	(60,984)	(650)
13-300-000-0000-5385	Town Road Allotment	0	(484,955)	(449,152)	(671,553)	(484,691)	(543,377)	0	(543,377)	(543,377)
13-300-000-0000-5391	Mn State Aid - Regular Construction	(2,507,754)	(8,175,860)	(460,014)	(2,068,491)	(4,565,821)	(188,599)	(4,136,620)	(4,446,045)	(309,425)
13-300-000-0000-5392	Mn State Aid - Regular Maintenance	(1,893,109)	(2,191,114)	(2,161,099)	(2,577,731)	(2,481,971)	(1,482,015)	(2,757,746)	(2,964,030)	(206,284)
13-300-000-0000-5393	Mn State Aid - Municipal Construction	(1,189,949)	0	(946,070)	(428,285)	(444,741)	(137,416)	(430,135)	(444,364)	(14,229)
13-300-000-0000-5394	Mn State Aid - Municipal Maintenance	(225,775)	(252,783)	(240,584)	(251,990)	(271,339)	(291,519)	(286,796)	(296,242)	(9,446)
13-300-000-0000-5395	Town Bridge/Bridge Bond	(303,564)	(274,925)	(1,896,821)	(1,374,412)	(472,335)	(859,718)	(2,011,040)	(172,600)	1,838,440
13-300-000-0000-5397	MN State Disaster - FEMA	(66,267)	(54,023)	(51,208)	0	0	0	0	0	0
13-300-000-0000-5403	Other Federal Grant (CRRSAA)	0	0	(241,377)	(241,377)	0	0	0	0	0
13-300-000-0000-5496	Federal Construction Aid	(151,517)	(635,289)	(30,854)	(124,613)	(3,194,612)	0	(1,800,000)	(1,800,000)	0
13-300-000-0000-5497	Federal Grant FEMA 97.036	(118,801)	(106,762)	(207,792)	0	0	0	0	0	0
13-300-000-0000-5830	Local Participation on Construction	0	0	0	0	0	0	0	0	0
13-300-000-0000-5999	Budgeted Use Of Committed Funds	0	0	0	0	0	0	0	(65,021)	(65,021)
13-300-000-0000-6801	Town Road Allotment Distributed	0	484,955	449,152	671,553	484,691	543,377	0	543,377	543,377
<b>DEPT 300</b>	<b>Revenues</b>	<b>(8,855,023)</b>	<b>(14,696,273)</b>	<b>(9,317,947)</b>	<b>(10,348,916)</b>	<b>(14,526,012)</b>	<b>(5,195,814)</b>	<b>(14,388,908)</b>	<b>(11,046,984)</b>	<b>3,341,924</b>
<b>Road &amp; Bridge</b>	<b>Expenditures</b>	<b>0</b>	<b>484,955</b>	<b>449,152</b>	<b>671,553</b>	<b>484,691</b>	<b>543,377</b>	<b>0</b>	<b>543,377</b>	<b>543,377</b>
<b>Tax &amp; Intergov't Rev</b>	<b>Net</b>	<b>(8,855,023)</b>	<b>(14,211,318)</b>	<b>(8,868,795)</b>	<b>(9,677,363)</b>	<b>(14,041,321)</b>	<b>(4,652,437)</b>	<b>(14,388,908)</b>	<b>(10,503,607)</b>	<b>3,885,301</b>
13-308-000-0000-5501	Fees - Misc Fees For Service	0	(200)	0	0	0	(42)	0	0	0
13-308-000-0000-5502	Fees - Moving Permit	(33,129)	(43,602)	(12,471)	(21,945)	(10,821)	(8,325)	(5,000)	(5,000)	0
13-308-000-0000-5503	Fees - Utility Permit	(500)	(1,050)	(1,050)	(875)	(1,200)	(400)	(1,000)	(1,000)	0
13-308-000-0000-5504	Fees - Driveway Permit	(3,750)	(75,000)	(6,500)	(6,250)	(3,500)	(1,000)	(1,500)	(1,500)	0
13-308-000-0000-5505	Fees - 911 and Rural Address Signage	0	0	0	0	(1,050)	(600)	(1,500)	(1,500)	0
13-308-000-0000-6801	Refunds and Reimbursements	500	45,901	300	400	3,200	300	400	400	0
13-308-000-0000-6802	911 and Rural Adress Signage Expense	0	0	0	0	378	0	5,700	5,700	0
<b>DEPT 308</b>	<b>Revenues</b>	<b>(37,379)</b>	<b>(119,852)</b>	<b>(20,021)</b>	<b>(29,070)</b>	<b>(16,571)</b>	<b>(10,367)</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>0</b>
<b>Road &amp; Bridge</b>	<b>Expenditures</b>	<b>500</b>	<b>45,901</b>	<b>300</b>	<b>400</b>	<b>3,578</b>	<b>300</b>	<b>6,100</b>	<b>6,100</b>	<b>0</b>
<b>Permits</b>	<b>Net</b>	<b>(36,879)</b>	<b>(73,951)</b>	<b>(19,721)</b>	<b>(28,670)</b>	<b>(12,993)</b>	<b>(10,067)</b>	<b>(2,900)</b>	<b>(2,900)</b>	<b>0</b>
13-310-000-0000-5860	Refunds And Reimbursements	(175.00)	0.00	0.00	0	0	0	0	0	0
13-310-000-0000-6238	Sales/Use Tax	16,348.00	15,085.00	14,947.00	16,943	16,121	5,642	15,000	15,000	0
13-310-000-0000-6950	R & B Reserved For Inventories	1,013.00	(4,858.00)	4,039.00	(194)	0	0	0	0	0
<b>DEPT 310</b>	<b>Revenues</b>	<b>(175)</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>Road &amp; Bridge</b>	<b>Expenditures</b>	<b>17,361</b>	<b>10,227</b>	<b>18,986</b>	<b>16,749</b>	<b>16,121</b>	<b>5,642</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Fuel Tax</b>	<b>Net</b>	<b>17,186</b>	<b>10,227</b>	<b>18,986</b>	<b>16,749</b>	<b>16,121</b>	<b>5,642</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>

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13-320-000-0000-5501	Fees - Misc Fees for Services	(2,308)	(2,376)	(2,953)	(2,283)	(2,716)	(2,915)	(500)	(5,000)	(4,500)
13-320-000-0000-5510	Fees for Goods/Serv-Other Co Dept	(502,827)	(601,568)	(541,060)	(645,510)	(461,375)	(212,643)	(350,000)	(350,000)	0
13-320-000-0000-5520	Fees for Goods/Serv-Municipalities	(179,126)	(183,979)	(162,843)	(230,241)	(227,988)	(73,561)	(135,000)	(135,000)	0
13-320-000-0000-5530	Fees for Goods/Serv-Townships	(44,878)	(50,194)	(89,110)	(122,229)	(69,752)	(7,356)	(20,000)	(15,000)	5,000
13-320-000-0000-5540	Fees for Goods/Serv-Other Counties	(17,274)	(8,402)	(3,327)	(92,819)	(35,023)	(1,425)	(5,000)	(5,000)	0
13-320-000-0000-5550	Fees for Goods/Serv-Other Gov't Agency	(28,955)	(35,749)	(34,402)	(41,302)	(30,751)	(9,522)	(33,035)	(33,035)	0
13-320-000-0000-5560	Fees for Goods/Serv-Individuals	(11,015)	(5,133)	(14,015)	(12,838)	(11,058)	(177)	(10,054)	(500)	9,554
13-320-000-0000-5821	Sale Of Commodities And Property	(3,146)	655	(3,083)	(2,562)	(2,258)	(1,059)	(2,359)	(3,047)	(688)
13-320-000-0000-5822	Sale Of Equipment	(175)	(32,133)	(53,722)	(13,800)	(32,693)	(38,756)	0	0	0
13-320-000-0000-5830	Miscellaneous Other Revenue	(250,353)	0	(100)	0	(100)	0	0	0	0
13-320-000-0000-5860	Refunds And Reimbursements	(32,234)	(49,712)	(36,693)	(3,657)	(8,523)	0	0	0	0
<b>DEPT 320</b>	<b>Revenues</b>	<b>(1,072,291)</b>	<b>(968,591)</b>	<b>(941,308)</b>	<b>(1,167,242)</b>	<b>(882,238)</b>	<b>(347,413)</b>	<b>(555,948)</b>	<b>(546,582)</b>	<b>9,366</b>
<b>Road &amp; Bridge</b>	<b>Expenditures</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>Revenues</b>	<b>Net</b>	<b>(1,072,291)</b>	<b>(968,591)</b>	<b>(941,308)</b>	<b>(1,167,242)</b>	<b>(882,238)</b>	<b>(347,413)</b>	<b>(555,948)</b>	<b>(546,582)</b>	<b>9,366</b>
13-330-000-0000-5910	Transfers In	(70,900)	(93,686)	(104,242)	(99,613)	0	0	0	0	0
13-300-000-0000-6905	Transfer Out	0	0	0	0	2,000,000	0	0	0	0
<b>DEPT 330</b>	<b>Revenues</b>	<b>(70,900)</b>	<b>(93,686)</b>	<b>(104,242)</b>	<b>(99,613)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Road &amp; Bridge</b>	<b>Expenditures</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>Transfers</b>	<b>Net</b>	<b>(70,900)</b>	<b>(93,686)</b>	<b>(104,242)</b>	<b>(99,613)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
13-340-000-0000-6103	Salaries & Wages - Permanent	188,280	195,153	201,902	214,085	227,793	112,520	236,335	243,420	7,085
13-340-000-0000-6105	Salaries & Wages - Part Time	2,945	2,547	3,357	1,128	1,883	419	3,000	1,500	(1,500)
13-340-000-0000-6107	Salaries & Wages - Overtime	496	971	915	855	269	0	0	0	0
13-340-000-0000-6150	Life Insurance - County Share	55	56	56	56	56	28	57	57	0
13-340-000-0000-6151	Dental Insurance County Share	0	0	0	0	284	283	568	654	86
13-340-000-0000-6153	Health Insurance - County Share	29,478	32,839	35,266	36,113	39,932	21,195	42,505	42,505	0
13-340-000-0000-6163	Pera - County Share	13,790	14,659	15,251	16,121	17,079	8,440	17,725	18,257	532
13-340-000-0000-6175	Fica - County Share	11,497	12,047	12,589	12,824	13,588	6,619	14,839	15,185	346
13-340-000-0000-6176	Medicare - County Share	2,689	2,830	2,944	2,999	3,178	1,548	3,470	3,552	82
13-340-000-0000-6201	Telephone	970	1,072	894	892	974	446	1,000	1,000	0
13-340-000-0000-6202	Postage	11	462	0	0	0	0	0	0	0
13-340-000-0000-6235	Os&C - Road & Bridge	25,842	21,578	19,593	294	218	3,363	150	150	0
13-340-000-0000-6239	Ads,Legal Notices & Subscriptions	0	91	0	56	695	636	2,800	750	(2,050)
13-340-000-0000-6241	Conference, Training, Registration	2,400	550	1,108	4,529	4,503	475	3,500	3,500	0
13-340-000-0000-6262	Data Processing Services	0	0	0	0	0	0	0	0	0
13-340-000-0000-6274	Administration Supplies	0	0	0	401	0	0	400	0	(400)
13-340-000-0000-6275	Road Maintenance	0	0	2,000	0	0	0	0	0	0
13-340-000-0000-6330	Travel Expenses - Room & Board	1,469	265	0	1,170	1,603	557	1,200	1,200	0
13-340-000-0000-6334	Travel Expenses - Mileage	587	352	726	648	1,993	0	800	800	0
13-340-000-0000-6401	Office Supplies	1,534	2,137	2,108	2,711	976	503	2,500	2,500	0
13-340-000-0000-6502	Aggregates	0	0	0	12,206	0	4,102	0	0	0
13-340-000-0000-6503	Signs	0	0	0	27	0	0	0	0	0
13-340-000-0000-6504	Safety Required Repairs/Equipment	1,044	2,669	1,057	451	826	0	1,500	0	(1,500)
13-340-000-0000-6803	Miscellaneous Expense	0	0	0	0	0	0	0	0	0
<b>DEPT 340</b>	<b>Revenues</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>Road &amp; Bridge</b>	<b>Expenditures</b>	<b>283,087</b>	<b>290,278</b>	<b>299,766</b>	<b>307,568</b>	<b>315,848</b>	<b>161,133</b>	<b>332,349</b>	<b>335,030</b>	<b>2,681</b>
<b>Administration</b>	<b>Net</b>	<b>283,087</b>	<b>290,278</b>	<b>299,766</b>	<b>307,568</b>	<b>315,848</b>	<b>161,133</b>	<b>332,349</b>	<b>335,030</b>	<b>2,681</b>

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13-350-000-0000-5917	Proceeds from SBITA Liability	0	0	0	0	(12,164)	0	0	0	0
13-350-000-0000-6103	Salaries & Wages - Permanent	899,645	964,563	997,306	1,046,634	1,075,134	526,218	1,190,491	1,164,904	(25,587)
13-350-000-0000-6105	Salaries & Wages - Part Time	29,353	22,063	14,785	26,433	38,698	8,745	45,000	45,000	0
13-350-000-0000-6107	Salaries & Wages - Overtime	56,543	34,544	28,773	41,147	50,466	20,987	55,000	55,000	0
13-350-000-0000-6150	Life Insurance - County Share	516	516	534	544	536	267	566	539	(27)
13-350-000-0000-6151	Dental Insurance County Share	0	0	0	0	3,737	2,542	5,683	6,211	528
13-350-000-0000-6153	Health Insurance - County Share	227,754	270,634	301,803	310,255	337,274	182,202	393,628	357,187	(36,441)
13-350-000-0000-6163	Pera - County Share	70,875	72,628	75,420	81,384	84,468	41,135	93,411	91,493	(1,918)
13-350-000-0000-6175	Fica - County Share	58,427	59,633	61,888	67,214	69,773	33,207	80,010	78,424	(1,586)
13-350-000-0000-6176	Medicare - County Share	13,664	13,946	14,474	15,720	16,318	7,766	18,712	18,341	(371)
13-350-000-0000-6201	Telephone	3,466	6,958	8,018	7,917	8,000	3,826	8,500	8,500	0
13-350-000-0000-6235	Os&C - Road & Bridge	1,476	2,006	8,802	35,225	23,664	4,038	2,500	2,500	0
13-350-000-0000-6239	Ads,Legal Notices & Subscriptions	0	0	0	110	0	0	0	0	0
13-350-000-0000-6241	Conference, Training, Registration	3,732	6,812	11,197	8,481	4,820	13,570	8,500	15,000	6,500
13-350-000-0000-6253	Snow Removal	43,056	64,499	49,069	-2,805	79,355	0	75,000	80,000	5,000
13-350-000-0000-6274	Administration Supplies	0	4,847	0	7	191	0	0	0	0
13-350-000-0000-6275	Road Maintenance	178,349	304,084	608,959	313,787	263,410	25,824	351,295	351,295	0
13-350-000-0000-6283	Professional Engineering	6,321	0	0	0	0	0	0	0	0
13-350-000-0000-6284	Maintenance - Wheelage Tax	111,257	0	0	0	0	0	0	0	0
13-350-000-0000-6330	Travel Expenses - Room & Board	926	277	0	2,260	1,381	1,248	4,500	4,500	0
13-350-000-0000-6334	Travel Expenses - Mileage	0	0	202	432	247	153	0	300	300
13-350-000-0000-6401	Office Supplies	0	0	24	120	245	99	120	200	80
13-350-000-0000-6461	Safety Apparel/Equipment	0	0	0	2,659	2,956	1,559	1,500	0	(1,500)
13-350-000-0000-6502	Aggregates	273,239	241,476	264,238	250,758	302,819	82,404	325,000	325,000	0
13-350-000-0000-6503	Signs	23,138	45,777	40,321	28,118	40,173	14,051	34,339	36,204	1,865
13-350-000-0000-6504	Safety Required Repairs/Equipment	10,026	6,945	6,424	6,777	1,410	2,301	7,543	6,742	(801)
13-350-000-0000-6505	Gravel Production Tax	17,440	0	0	0	0	0	0	0	0
13-350-000-0000-6507	Road Marking	44,345	86,272	79,559	105,193	110,142	0	90,341	98,298	7,957
13-350-000-0000-6508	Bituminous Material	108,025	51,025	182,444	207,219	8,688	0	146,896	132,784	(14,112)
13-350-000-0000-6509	Crack Filler	10,584	28,612	6,879	2,794	61,542	4,927	12,762	23,738	10,976
13-350-000-0000-6510	Culverts	57,904	23,508	37,224	40,609	10,826	11,901	0	29,553	29,553
13-350-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	0	0	0	0
13-350-000-0000-6710	Interest Expense	0	0	0	0	0	0	0	0	0
13-350-000-0000-6751	SBITA Payments	0	0	0	0	4,200	0	0	0	0
13-350-000-0000-6803	Miscellaneous Expense	0	0	26,456	-26,456	95	105	0	0	0
<b>DEPT 350</b>	<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,164)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Road &amp; Bridge</b>	<b>Expenditures</b>	<b>2,250,061</b>	<b>2,311,625</b>	<b>2,824,799</b>	<b>2,572,539</b>	<b>2,600,568</b>	<b>989,076</b>	<b>2,951,297</b>	<b>2,931,713</b>	<b>(19,584)</b>
<b>Maintenance</b>	<b>Net</b>	<b>2,250,061</b>	<b>2,311,625</b>	<b>2,824,799</b>	<b>2,572,539</b>	<b>2,588,404</b>	<b>989,076</b>	<b>2,951,297</b>	<b>2,931,713</b>	<b>(19,584)</b>
13-360-000-0000-6103	Salaries & Wages - Permanent	198,521	208,837	218,718	227,331	240,435	121,327	248,975	328,305	79,330
13-360-000-0000-6105	Salaries & Wages - Part Time	8,932	5,254	0	5,580	3,259	7,917	4,500	20,000	15,500
13-360-000-0000-6107	Salaries & Wages - Overtime	11,805	10,210	5,514	278	3,791	0	8,000	0	(8,000)
13-360-000-0000-6150	Life Insurance - County Share	85	85	85	85	85	42	85	114	29
13-360-000-0000-6151	Dental Insurance County Share	0	0	0	0	568	426	852	1,308	456
13-360-000-0000-6153	Health Insurance - County Share	65,957	70,851	77,025	79,376	87,889	46,548	93,095	124,128	31,033
13-360-000-0000-6163	Pera - County Share	15,663	16,304	16,747	17,071	18,317	9,100	19,273	24,616	5,343
13-360-000-0000-6175	Fica - County Share	12,715	13,308	13,211	13,576	14,302	7,564	16,211	21,589	5,378

PUBLIC WORKS										
2025 BUDGET										
AccountNumber	AccountDescription	2019 Actual Jan - Dec	2020 Actual Jan - Dec	2021 Actual Jan-Dec	2022 Actual Jan-Dec	2023 Actual Jan-Dec	2024 Actual Jan-Jun	2024 Budget Jan-Dec	2025 Budget Jan-Dec	2024-2025 Budget Change
13-360-000-0000-6176	Medicare - County Share	2,974	3,112	3,090	3,175	3,345	1,769	3,791	5,049	1,258
13-360-000-0000-6201	Telephone	2,595	3,190	3,135	2,940	3,352	1,520	3,500	3,500	0
13-360-000-0000-6235	Os&C - Road & Bridge	3	123	1,276	7	1,128	0	0	800	800
13-360-000-0000-6238	Sales/Use Tax	0	0	1,144	0	9,486	0	0	0	0
13-360-000-0000-6239	Ads,Legal Notices & Subscriptions	8	0	0	99	0	0	0	0	0
13-360-000-0000-6241	Conference, Training, Registration	6,912	2,559	7,631	2,402	2,410	1,098	5,000	2,500	(2,500)
13-360-000-0000-6274	Administration Expense	0	0	0	0	0	0	0	0	0
13-360-000-0000-6281	Construction Expense	2,366	1,909	2,470	39,668	12,963	0	4,500	18,367	13,867
13-360-000-0000-6282	Construction Contracts	4,701,844	3,583,857	9,994,024	4,091,178	8,632,357	(9,244)	8,336,516	7,233,625	(1,102,891)
13-360-000-0000-6283	Professional Engineering	120,392	107,133	132,746	260,497	324,974	119,071	156,081	239,406	83,325
13-360-000-0000-6310	Equipment/Shop Supplies	1,728	1,946	1,088	1,372	1,446	143	1,534	1,302	(232)
13-360-000-0000-6330	Travel Expenses - Room & Board	1,129	3,280	0	875	3,748	2,265	2,500	2,500	0
13-360-000-0000-6334	Travel Expenses - Mileage	99	196	0	0	0	192	0	0	0
13-360-000-0000-6401	Office Supplies	29	0	19	174	204	367	50	50	0
13-360-000-0000-6502	Aggregates	0	0	1,697	296	0	0	0	0	0
13-360-000-0000-6503	Signs	0	0	0	0	0	0	0	0	0
13-360-000-0000-6508	Bituminous Material	0	59,544	0	7,124	0	0	0	0	0
13-360-000-0000-6510	Culverts	0	5,412	0	0	20,283	0	0	0	0
13-360-000-0000-6603	Highway Easements/Row	78,894	122,993	6,719	194,967	523	30,728	400,000	400,000	0
13-360-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	0	42,835	0	0	0
13-360-000-0000-6803	Miscellaneous Expense	130	0	0	0	0	609	0	0	0
<b>DEPT 360</b>	<b>Revenues</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>Road &amp; Bridge</b>	<b>Expenditures</b>	<b>5,232,781</b>	<b>4,220,103</b>	<b>10,486,339</b>	<b>4,948,071</b>	<b>9,384,867</b>	<b>384,276</b>	<b>9,304,463</b>	<b>8,427,159</b>	<b>(877,304)</b>
<b>Construction</b>	<b>Net</b>	<b>5,232,781</b>	<b>4,220,103</b>	<b>10,486,339</b>	<b>4,948,071</b>	<b>9,384,867</b>	<b>384,276</b>	<b>9,304,463</b>	<b>8,427,159</b>	<b>(877,304)</b>
13-370-000-0000-6103	Salaries & Wages - Permanent	141,804	111,474	123,025	126,096	134,253	66,542	145,229	151,705	6,476
13-370-000-0000-6105	Salaries & Wages - Part Time	0	0	12	0	391	3,740	0	8,500	8,500
13-370-000-0000-6107	Salaries & Wages - Overtime	10,465	3,854	3,198	3,133	4,748	1,937	6,034	6,034	0
13-370-000-0000-6150	Life Insurance - County Share	73	55	56	56	55	27	57	57	0
13-370-000-0000-6151	Dental Insurance County Share	0	0	0	0	205	133	568	654	86
13-370-000-0000-6153	Health Insurance - County Share	47,651	46,360	50,802	52,206	57,393	29,963	62,064	62,064	0
13-370-000-0000-6163	Pera - County Share	10,976	8,582	9,467	9,698	10,438	5,147	11,344	11,831	487
13-370-000-0000-6175	Fica - County Share	8,753	6,812	7,466	7,640	8,187	4,280	9,378	10,307	929
13-370-000-0000-6176	Medicare - County Share	2,047	1,593	1,746	1,787	1,915	1,001	2,193	2,411	218
13-370-000-0000-6201	Telephone	880	720	720	720	720	360	720	720	0
13-370-000-0000-6235	Os&C - Road & Bridge	113,901	104,018	101,259	151,097	145,671	61,131	127,569	132,676	5,107
13-370-000-0000-6239	Ads,Legal Notices & Subscriptions	62	0	0	0	0	0	0	0	0
13-370-000-0000-6241	Conference, Training, Registration	300	0	200	225	220	0	250	215	(35)
13-370-000-0000-6274	Administration Expense	0	0	0	0	0	0	0	0	0
13-370-000-0000-6275	Road Maintenance	0	0	119	79	0	0	0	0	0
13-370-000-0000-6281	Construction Expense	0	0	0	100	0	0	0	0	0
13-370-000-0000-6310	Equipment Repairs & Maintenance	28,800	46,808	40,981	86,838	111,373	24,472	50,857	79,731	28,874
13-370-000-0000-6320	Materials For Resale	1,324	1,026	559	1,535	255	0	0	0	0
13-370-000-0000-6330	Travel Expenses - Room & Board	0	0	0	102	0	0	0	0	0
13-370-000-0000-6334	Travel Expenses - Mileage	0	0	0	0	0	0	0	0	0
13-370-000-0000-6401	Office Supplies	0	0	0	22	0	64	0	0	0
13-370-000-0000-6461	Safety Apparel	0	0	0	399	0	267	0	0	0

PUBLIC WORKS										
2025 BUDGET										
AccountNumber	AccountDescription	2019 Actual Jan - Dec	2020 Actual Jan - Dec	2021 Actual Jan-Dec	2022 Actual Jan-Dec	2023 Actual Jan-Dec	2024 Actual Jan-Jun	2024 Budget Jan-Dec	2025 Budget Jan-Dec	2024-2025 Budget Change
13-370-000-0000-6503	Signs	0	0	0	191	2,386	14	0	0	0
13-370-000-0000-6510	Culverts	0	0	2,180	19,977	4,946	0	0	0	0
13-370-000-0000-6561	Oil & Grease	12,131	2,475	21,478	6,036	10,601	3,025	12,530	12,705	175
13-370-000-0000-6563	Tires, Tubes & Batteries	46,396	34,730	59,648	49,638	63,427	5,801	57,603	57,571	(32)
13-370-000-0000-6564	Machinery/Vehicle Parts	98,463	68,428	81,286	176,675	89,338	38,176	106,213	115,766	9,553
13-370-000-0000-6566	Gas	108,583	78,620	103,885	182,327	155,074	67,557	145,000	147,095	2,095
13-370-000-0000-6567	Auto Licenses	0	1,087	0	1,438	167	0	0	0	0
13-370-000-0000-6568	Cutting Edges	93,271	58,354	52,711	70,723	152,389	29,288	84,652	91,941	7,289
13-370-000-0000-6569	Diesel Fuel	224,772	145,868	189,514	343,346	320,819	87,044	350,000	284,560	(65,440)
13-370-000-0000-6590	Tools & Shop Materials	65,022	52,183	55,114	54,919	55,409	15,653	59,810	55,147	(4,663)
13-370-000-0000-6660	Fixed Assets In Excess Of \$5000	553,741	368,955	691,863	494,353	590,459	606,127	820,000	493,000	(327,000)
13-370-000-0000-6803	Miscellaneous Expense	1,000	92	0	0	0	0	0	0	0
<b>DEPT 370</b>	<b>Revenues</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>Road &amp; Bridge</b>	<b>Expenditures</b>	<b>1,570,415</b>	<b>1,142,094</b>	<b>1,597,289</b>	<b>1,841,355</b>	<b>1,920,838</b>	<b>1,051,752</b>	<b>2,052,071</b>	<b>1,724,690</b>	<b>(327,381)</b>
<b>Equipment/Shop</b>	<b>Net</b>	<b>1,570,415</b>	<b>1,142,094</b>	<b>1,597,289</b>	<b>1,841,355</b>	<b>1,920,838</b>	<b>1,051,752</b>	<b>2,052,071</b>	<b>1,724,690</b>	<b>(327,381)</b>
13-380-000-0000-6201	Telephone	859	1,610	732	805	1,436	600	1,300	991	(309)
13-380-000-0000-6235	Os&C - Road & Bridge	83,186	31,363	23,713	28,533	35,323	18,383	30,000	29,190	(810)
13-380-000-0000-6239	Ads,Legal Notices & Subscriptions	0	0	0	0	0	0	0	0	0
13-380-000-0000-6241	Conference, Training, Registration	60	30	1,635	0	0	0	0	0	0
13-380-000-0000-6283	Professional Engineering	31,736	67,139	90	0	0	0	0	0	0
13-380-000-0000-6320	Materials For Resale	24,176	95,110	69,477	84,470	54,892	18,870	95,000	47,334	(47,666)
13-380-000-0000-6330	Travel Expenses - Room & Board	12	0	12	0	0	0	0	0	0
13-380-000-0000-6334	Travel Expenses - Mileage	107	0	0	0	0	0	0	0	0
13-380-000-0000-6401	Office Supplies	0	0	0	116	225	0	0	0	0
13-380-000-0000-6502	Aggregates	2,089	0	0	1,411	370	0	0	0	0
13-380-000-0000-6503	Signs	551	1,271	0	0	0	0	0	0	0
13-380-000-0000-6508	Bituminous Material	0	0	412	0	0	0	0	0	0
13-380-000-0000-6510	Culverts	71,828	139,440	102,488	246,873	103,516	73,625	95,000	150,959	55,959
13-380-000-0000-6563	Tires, Tubes & Batteries	9,679	2,510	1,866	14,444	8,252	6,698	7,125	8,187	1,062
13-380-000-0000-6566	Gas	405	251	306	1,123	160	0	64,151	0	(64,151)
<b>DEPT 380</b>	<b>Revenues</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>Road &amp; Bridge</b>	<b>Expenditures</b>	<b>224,688</b>	<b>338,724</b>	<b>200,731</b>	<b>377,775</b>	<b>204,173</b>	<b>118,177</b>	<b>292,576</b>	<b>236,661</b>	<b>(55,915)</b>
<b>Materials for Resale</b>	<b>Net</b>	<b>224,688</b>	<b>338,724</b>	<b>200,731</b>	<b>377,775</b>	<b>204,173</b>	<b>118,177</b>	<b>292,576</b>	<b>236,661</b>	<b>(55,915)</b>
13-390-000-0000-5860	Refunds And Reimbursements	(2,286)	(55,373)	(4,705)	(5,483)	0	0	0	0	0
13-390-000-0000-6179	Worker's Compensation	44,055	46,112	62,468	68,829	0	0	0	0	0
13-390-000-0000-6351	Property/Casualty Insurance	55,816	64,293	73,770	70,362	0	0	0	0	0
<b>DEPT 390</b>	<b>Revenues</b>	<b>(2,286)</b>	<b>(55,373)</b>	<b>(4,705)</b>	<b>(5,483)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Road &amp; Bridge</b>	<b>Expenditures</b>	<b>99,871</b>	<b>110,405</b>	<b>136,238</b>	<b>139,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Insurance</b>	<b>Net</b>	<b>97,585</b>	<b>55,032</b>	<b>131,533</b>	<b>133,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUBLIC WORKS</b>	<b>Revenues</b>	<b>(10,038,054)</b>	<b>(15,933,775)</b>	<b>(10,388,223)</b>	<b>(11,650,323)</b>	<b>(15,436,985)</b>	<b>(5,553,594)</b>	<b>(14,953,856)</b>	<b>(11,602,566)</b>	<b>3,351,290</b>
	<b>Expenditures</b>	<b>9,678,764</b>	<b>8,954,312</b>	<b>16,013,600</b>	<b>10,875,200</b>	<b>14,930,685</b>	<b>3,253,733</b>	<b>14,953,856</b>	<b>14,219,730</b>	<b>(734,126)</b>
	<b>Net</b>	<b>(359,290)</b>	<b>(6,979,463)</b>	<b>5,625,377</b>	<b>(775,123)</b>	<b>(506,300)</b>	<b>(2,299,861)</b>	<b>0</b>	<b>2,617,164</b>	<b>2,617,164</b>
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2024-2025</b>
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
		<b>Jan - Dec</b>	<b>Jan - Dec</b>	<b>Jan-Dec</b>	<b>Jan-Dec</b>	<b>Jan-Dec</b>	<b>Jan-Jun</b>	<b>Jan-Dec</b>	<b>Jan-Dec</b>	<b>Change</b>