

PUBLIC WORKS										
2026 Budget										
AccountNumber	AccountDescription	2020 Actual Jan - Dec	2021 Actual Jan-Dec	2022 Actual Jan-Dec	2023 Actual Jan-Dec	2024 Actual Jan-Dec	2025 Actual Jan-Jun	2025 Budget Jan-Dec	2026 Budget Jan-Dec	2025-2026 Budget Change
13-300-000-0000-5001	Property Taxes	(2,195,202)	(2,294,338)	(2,293,542)	(2,303,386)	(2,696,319)	(1,616,711)	0	0	0
13-300-000-0000-5004	Property Taxes - Delinquent	(21,288)	(23,813)	(11,041)	(13,782)	(10,974)	(20,413)	0	0	0
13-300-000-0000-5007	Mobile Homes Tax	(143)	0	(52)	(29)	(1)	(9)	0	0	0
13-300-000-0000-5008	Mobile Homes Tax - Delinquent	(37)	(132)	0	(12)	(67)	0	0	0	0
13-300-000-0000-5017	Wheelage Tax	(114,389)	(118,021)	(114,425)	(115,965)	(116,905)	(54,653)	(117,165)	(117,895)	(730)
13-300-000-0000-5201	County Program Aid	(119,924)	(125,006)	(120,035)	(109,966)	(159,457)	0	(125,856)	0	125,856
13-300-000-0000-5203	Disparity Reduction Aid	(10,825)	(11,118)	(10,680)	(9,151)	(10,125)	0	(11,300)	0	11,300
13-300-000-0000-5212	Pera Aid	0	0	0	0	0	0	0	0	0
13-300-000-0000-5213	Haca/Credits And Other Aids	(58,754)	(60,548)	(60,688)	(58,213)	(62,333)	0	(60,984)	0	60,984
13-300-000-0000-5385	Town Road Allotment	(484,955)	(449,152)	(671,553)	(484,691)	(543,377)	(641,247)	(543,377)	(641,389)	(98,012)
13-300-000-0000-5391	Mn State Aid - Regular Construction	(8,175,860)	(460,014)	(2,068,491)	(4,565,821)	(3,676,536)	(424,855)	(4,446,045)	(4,642,076)	(196,031)
13-300-000-0000-5392	Mn State Aid - Regular Maintenance	(2,191,114)	(2,161,099)	(2,577,731)	(2,481,971)	(2,667,627)	(1,547,359)	(2,964,030)	(3,094,718)	(130,688)
13-300-000-0000-5393	Mn State Aid - Municipal Construction	0	(946,070)	(428,285)	(444,741)	(862,475)	(14,436)	(444,364)	(430,454)	13,910
13-300-000-0000-5394	Mn State Aid - Municipal Maintenance	(252,783)	(240,584)	(251,990)	(271,339)	(291,519)	(163,433)	(296,242)	(286,969)	9,273
13-300-000-0000-5395	Town Bridge/Bridge Bond	(274,925)	(1,896,821)	(1,374,412)	(472,335)	(1,767,733)	(17,071)	(172,600)	(146,537)	26,063
13-300-000-0000-5397	MN State Disaster - FEMA	(54,023)	(51,208)	0	0	(27,755)	0	0	0	0
13-300-000-0000-5403	Other Federal Grant (CRRSAA)	0	(241,377)	(241,377)	0	0	0	0	0	0
13-300-000-0000-5496	Federal Construction Aid	(635,289)	(30,854)	(124,613)	(3,194,612)	(500,000)	(202,641)	(1,800,000)	(750,000)	1,050,000
13-300-000-0000-5497	Federal Grant FEMA 97.036	(106,762)	(207,792)	0	0	(90,556)	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	(65,021)	(183,220)	(118,199)
13-300-000-0000-6801	Town Road Allotment Distributed	484,955	449,152	671,553	484,691	543,377	641,389	543,377	641,389	98,012
<b>DEPT 300</b>	<b>Revenues</b>	<b>(14,696,273)</b>	<b>(9,317,947)</b>	<b>(10,348,916)</b>	<b>(14,526,012)</b>	<b>(13,483,760)</b>	<b>(4,702,828)</b>	<b>(11,046,984)</b>	<b>(10,293,258)</b>	<b>753,726</b>
<b>Road &amp; Bridge</b>	<b>Expenditures</b>	<b>484,955</b>	<b>449,152</b>	<b>671,553</b>	<b>484,691</b>	<b>543,377</b>	<b>641,389</b>	<b>543,377</b>	<b>641,389</b>	<b>98,012</b>
<b>Tax &amp; Intergov't Rev</b>	<b>Net</b>	<b>(14,211,318)</b>	<b>(8,868,795)</b>	<b>(9,677,363)</b>	<b>(14,041,321)</b>	<b>(12,940,383)</b>	<b>(4,061,439)</b>	<b>(10,503,607)</b>	<b>(9,651,869)</b>	<b>851,738</b>
13-308-000-0000-5501	Fees - Misc Fees For Service	(200)	0	0	0	(42)	0	0	0	0
13-308-000-0000-5502	Fees - Moving Permit	(43,602)	(12,471)	(21,945)	(10,821)	(12,419)	(4,798)	(5,000)	(5,000)	0
13-308-000-0000-5503	Fees - Utility Permit	(1,050)	(1,050)	(875)	(1,200)	(1,050)	(350)	(1,000)	(1,000)	0
13-308-000-0000-5504	Fees - Driveway Permit	(75,000)	(6,500)	(6,250)	(3,500)	(2,900)	(2,250)	(1,500)	(1,500)	0
13-308-000-0000-5505	Fees - 911 and Rural Address Signage	0	0	0	(1,050)	(1,350)	(750)	(1,500)	(1,500)	0
13-308-000-0000-6801	Refunds and Reimbursements	45,901	300	400	3,200	800	0	400	400	0
13-308-000-0000-6802	911 and Rural Address Signage Expense	0	0	0	378	0	0	5,700	0	(5,700)
<b>DEPT 308</b>	<b>Revenues</b>	<b>(119,852)</b>	<b>(20,021)</b>	<b>(29,070)</b>	<b>(16,571)</b>	<b>(17,761)</b>	<b>(8,148)</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>0</b>
<b>Road &amp; Bridge</b>	<b>Expenditures</b>	<b>45,901</b>	<b>300</b>	<b>400</b>	<b>3,578</b>	<b>800</b>	<b>0</b>	<b>6,100</b>	<b>400</b>	<b>(5,700)</b>
<b>Permits</b>	<b>Net</b>	<b>(73,951)</b>	<b>(19,721)</b>	<b>(28,670)</b>	<b>(12,993)</b>	<b>(16,961)</b>	<b>(8,148)</b>	<b>(2,900)</b>	<b>(8,600)</b>	<b>(5,700)</b>
13-310-000-0000-5860	Refunds And Reimbursements	0.00	0.00	0	0	0	0	0	0	0
13-310-000-0000-6238	Sales/Use Tax	15,085.00	14,947.00	16,943	16,121	15,124	5,378	15,000	15,000	0
13-310-000-0000-6950	R & B Reserved For Inventories	(4,858.00)	4,039.00	(194)	0	0	0	0	0	0
<b>DEPT 310</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>10,227</b>	<b>18,986</b>	<b>16,749</b>	<b>16,121</b>	<b>15,124</b>	<b>5,378</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Fuel Tax</b>	<b>Net</b>	<b>10,227</b>	<b>18,986</b>	<b>16,749</b>	<b>16,121</b>	<b>15,124</b>	<b>5,378</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
13-320-000-0000-5501	Fees - Misc Fees for Services	(2,376)	(2,953)	(2,283)	(2,716)	(3,902)	(1,145)	(5,000)	(3,000)	2,000
13-320-000-0000-5510	Fees for Goods/Serv-Other Co Dept	(601,568)	(541,060)	(645,510)	(461,375)	(847,157)	(130,439)	(350,000)	(250,000)	100,000
13-320-000-0000-5520	Fees for Goods/Serv-Municipalities	(183,979)	(162,843)	(230,241)	(227,988)	(247,449)	(67,856)	(135,000)	(135,000)	0
13-320-000-0000-5530	Fees for Goods/Serv-Townships	(50,194)	(89,110)	(122,229)	(69,752)	(39,526)	(6,683)	(15,000)	(15,000)	0
13-320-000-0000-5540	Fees for Goods/Serv-Other Counties	(8,402)	(3,327)	(92,819)	(35,023)	(10,464)	(3,198)	(5,000)	(5,000)	0
13-320-000-0000-5550	Fees for Goods/Serv-Other Gov't Agency	(35,749)	(34,402)	(41,302)	(30,751)	(25,799)	(6,292)	(33,035)	(33,000)	35

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13-320-000-0000-5560	Fees for Goods/Serv-Individuals	(5,133)	(14,015)	(12,838)	(11,058)	(13,898)	(854)	(500)	(1,000)	(500)
13-320-000-0000-5821	Sale Of Commodities And Property	655	(3,083)	(2,562)	(2,258)	(2,265)	(6,186)	(3,047)	(7,500)	(4,453)
13-320-000-0000-5822	Sale Of Equipment	(32,133)	(53,722)	(13,800)	(32,693)	(64,837)	(14,325)	0	0	0
13-320-000-0000-5830	Miscellaneous Other Revenue	0	(100)	0	(100)	0	0	0	0	0
13-320-000-0000-5860	Refunds And Reimbursements	(49,712)	(36,693)	(3,657)	(8,523)	0	(20)	0	0	0
<b>DEPT 320</b>	<b>Revenues</b>	<b>(968,591)</b>	<b>(941,308)</b>	<b>(1,167,242)</b>	<b>(882,238)</b>	<b>(1,255,296)</b>	<b>(236,998)</b>	<b>(546,582)</b>	<b>(449,500)</b>	<b>97,082</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>(968,591)</b>	<b>(941,308)</b>	<b>(1,167,242)</b>	<b>(882,238)</b>	<b>(1,255,296)</b>	<b>(236,998)</b>	<b>(546,582)</b>	<b>(449,500)</b>	<b>97,082</b>
13-330-000-0000-5910	Transfers In	(93,686)	(104,242)	(99,613)	0	0	0	0	0	0
13-300-000-0000-6905	Transfer Out	0	0	0	2,000,000	0	0	0	0	0
<b>DEPT 330</b>	<b>Revenues</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>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>(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>0</b>
13-340-000-0000-6103	Salaries & Wages - Permanent	195,153	201,902	214,085	227,793	238,768	109,794	243,420	210,777	(32,643)
13-340-000-0000-6105	Salaries & Wages - Part Time	2,547	3,357	1,128	1,883	1,108	1,152	1,500	1,500	0
13-340-000-0000-6107	Salaries & Wages - Overtime	971	915	855	269	0	146	0	0	0
13-340-000-0000-6150	Life Insurance - County Share	56	56	56	56	56	26	57	57	0
13-340-000-0000-6151	Dental Insurance County Share	0	0	0	284	566	297	654	719	65
13-340-000-0000-6153	Health Insurance - County Share	32,839	35,266	36,113	39,932	42,385	18,538	42,505	65,972	23,467
13-340-000-0000-6155	PFML - County Share	0	0	0	0	0	0	0	839	839
13-340-000-0000-6163	Pera - County Share	14,659	15,251	16,121	17,079	17,723	8,201	18,257	15,921	(2,336)
13-340-000-0000-6175	Fica - County Share	12,047	12,589	12,824	13,588	14,100	6,574	15,185	13,161	(2,024)
13-340-000-0000-6176	Medicare - County Share	2,830	2,944	2,999	3,178	3,298	1,538	3,552	3,078	(474)
13-340-000-0000-6201	Telephone	1,072	894	892	974	976	447	1,000	1,000	0
13-340-000-0000-6202	Postage	462	0	0	0	0	0	0	0	0
13-340-000-0000-6235	Os&C - Road & Bridge	21,578	19,593	294	218	2,385	45	150	150	0
13-340-000-0000-6239	Ads,Legal Notices & Subscriptions	91	0	56	695	636	75	750	500	(250)
13-340-000-0000-6241	Conference, Training, Registration	550	1,108	4,529	4,503	3,328	3,279	3,500	4,000	500
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	401	0	0	0	0	0	0
13-340-000-0000-6275	Road Maintenance	0	2,000	0	0	0	0	0	0	0
13-340-000-0000-6330	Travel Expenses - Room & Board	265	0	1,170	1,603	1,099	1,315	1,200	1,500	300
13-340-000-0000-6334	Travel Expenses - Mileage	352	726	648	1,993	973	1,009	800	800	0
13-340-000-0000-6401	Office Supplies	2,137	2,108	2,711	976	982	611	2,500	1,500	(1,000)
13-340-000-0000-6502	Aggregates	0	0	12,206	0	0	7,245	0	0	0
13-340-000-0000-6503	Signs	0	0	27	0	0	0	0	0	0
13-340-000-0000-6504	Safety Required Repairs/Equipment	2,669	1,057	451	826	0	0	0	0	0
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>290,278</b>	<b>299,766</b>	<b>307,568</b>	<b>315,848</b>	<b>328,381</b>	<b>160,294</b>	<b>335,030</b>	<b>321,474</b>	<b>(13,556)</b>
<b>Administration</b>	<b>Net</b>	<b>290,278</b>	<b>299,766</b>	<b>307,568</b>	<b>315,848</b>	<b>328,381</b>	<b>160,294</b>	<b>335,030</b>	<b>321,474</b>	<b>(13,556)</b>
13-350-000-0000-5917	Proceeds from SBITA Liability	0	0	0	(12,164)	0	0	0	0	0
13-350-000-0000-6103	Salaries & Wages - Permanent	964,563	997,306	1,046,634	1,075,134	1,103,611	548,515	1,164,904	1,336,710	171,806
13-350-000-0000-6105	Salaries & Wages - Part Time	22,063	14,785	26,433	38,698	35,208	12,468	45,000	45,000	0
13-350-000-0000-6107	Salaries & Wages - Overtime	34,544	28,773	41,147	50,466	28,485	5,777	55,000	55,000	0
13-350-000-0000-6150	Life Insurance - County Share	516	534	544	536	533	270	539	538	(1)
13-350-000-0000-6151	Dental Insurance County Share	0	0	0	3,737	5,078	2,950	6,211	6,832	621

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13-350-000-0000-6153	Health Insurance - County Share	270,634	301,803	310,255	337,274	362,734	183,528	357,187	402,639	45,452
13-350-000-0000-6155	PFML - County Share	0	0	0	0	0	0	0	5,280	5,280
13-350-000-0000-6163	Pera - County Share	72,628	75,420	81,384	84,468	85,083	41,593	91,493	107,753	16,260
13-350-000-0000-6175	Fica - County Share	59,633	61,888	67,214	69,773	69,743	33,777	78,424	89,076	10,652
13-350-000-0000-6176	Medicare - County Share	13,946	14,474	15,720	16,318	16,311	7,899	18,341	20,832	2,491
13-350-000-0000-6201	Telephone	6,958	8,018	7,917	8,000	8,567	4,237	8,500	9,000	500
13-350-000-0000-6235	Os&C - Road & Bridge	2,006	8,802	35,225	23,664	32,801	0	2,500	2,500	0
13-350-000-0000-6239	Ads,Legal Notices & Subscriptions	0	0	110	0	0	0	0	0	0
13-350-000-0000-6241	Conference, Training, Registration	6,812	11,197	8,481	4,820	6,699	4,608	15,000	10,000	(5,000)
13-350-000-0000-6253	Snow Removal	64,499	49,069	-2,805	79,355	43,171	11,542	80,000	80,000	0
13-350-000-0000-6274	Administration Supplies	4,847	0	7	191	0	0	0	0	0
13-350-000-0000-6275	Road Maintenance	304,084	608,959	313,787	263,410	187,441	31,040	351,295	254,879	(96,416)
13-350-000-0000-6283	Professional Engineering	0	0	0	0	0	0	0	0	0
13-350-000-0000-6284	Maintenance - Wheelage Tax	0	0	0	0	0	0	0	0	0
13-350-000-0000-6330	Travel Expenses - Room & Board	277	0	2,260	1,381	1,542	1,135	4,500	2,500	(2,000)
13-350-000-0000-6334	Travel Expenses - Mileage	0	202	432	247	563	360	300	300	0
13-350-000-0000-6401	Office Supplies	0	24	120	245	103	88	200	200	0
13-350-000-0000-6461	Safety Apparel/Equipment	0	0	2,659	2,956	2,984	2,351	0	0	0
13-350-000-0000-6502	Aggregates	241,476	264,238	250,758	302,819	183,885	55,609	325,000	250,000	(75,000)
13-350-000-0000-6503	Signs	45,777	40,321	28,118	40,173	20,262	11,282	36,204	29,518	(6,686)
13-350-000-0000-6504	Safety Required Repairs/Equipment	6,945	6,424	6,777	1,410	3,248	515	6,742	4,500	(2,242)
13-350-000-0000-6505	Gravel Production Tax	0	0	0	0	0	0	0	0	0
13-350-000-0000-6507	Road Marking	86,272	79,559	105,193	110,142	124,758	0	98,298	113,364	15,066
13-350-000-0000-6508	Bituminous Material	51,025	182,444	207,219	8,688	93,112	0	132,784	103,007	(29,777)
13-350-000-0000-6509	Crack Filler	28,612	6,879	2,794	61,542	9,636	0	23,738	24,657	919
13-350-000-0000-6510	Culverts	23,508	37,224	40,609	10,826	10,889	4,386	29,553	20,775	(8,778)
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	4,200	0	0	0	0	0
13-350-000-0000-6803	Miscellaneous Expense	0	26,456	-26,456	95	105	0	0	0	0
<b>DEPT 350</b>	<b>Revenues</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>0</b>
<b>Road &amp; Bridge</b>	<b>Expenditures</b>	<b>2,311,625</b>	<b>2,824,799</b>	<b>2,572,539</b>	<b>2,600,568</b>	<b>2,436,552</b>	<b>963,930</b>	<b>2,931,713</b>	<b>2,974,860</b>	<b>43,147</b>
<b>Maintenance</b>	<b>Net</b>	<b>2,311,625</b>	<b>2,824,799</b>	<b>2,572,539</b>	<b>2,588,404</b>	<b>2,436,552</b>	<b>963,930</b>	<b>2,931,713</b>	<b>2,974,860</b>	<b>43,147</b>
13-360-000-0000-6103	Salaries & Wages - Permanent	208,837	218,718	227,331	240,435	226,472	113,869	328,305	335,785	7,480
13-360-000-0000-6105	Salaries & Wages - Part Time	5,254	0	5,580	3,259	18,014	7,234	20,000	20,000	0
13-360-000-0000-6107	Salaries & Wages - Overtime	10,210	5,514	278	3,791	274	285	0	0	0
13-360-000-0000-6150	Life Insurance - County Share	85	85	85	85	76	40	114	114	0
13-360-000-0000-6151	Dental Insurance County Share	0	0	0	568	758	463	1,308	1,438	130
13-360-000-0000-6153	Health Insurance - County Share	70,851	77,025	79,376	87,889	82,731	43,962	124,128	131,944	7,816
13-360-000-0000-6155	PFML - County Share	0	0	0	0	0	0	0	1,405	1,405
13-360-000-0000-6163	Pera - County Share	16,304	16,747	17,071	18,317	17,006	8,553	24,616	26,684	2,068
13-360-000-0000-6175	Fica - County Share	13,308	13,211	13,576	14,302	14,294	6,994	21,589	22,059	470
13-360-000-0000-6176	Medicare - County Share	3,112	3,090	3,175	3,345	3,343	1,636	5,049	5,159	110
13-360-000-0000-6201	Telephone	3,190	3,135	2,940	3,352	3,200	1,500	3,500	3,500	0
13-360-000-0000-6235	Os&C - Road & Bridge	123	1,276	7	1,128	13	0	800	400	(400)
13-360-000-0000-6238	Sales/Use Tax	0	1,144	0	9,486	0	0	0	0	0
13-360-000-0000-6239	Ads,Legal Notices & Subscriptions	0	0	99	0	0	0	0	0	0

PUBLIC WORKS										
2026 Budget										
AccountNumber	AccountDescription	2020 Actual Jan - Dec	2021 Actual Jan-Dec	2022 Actual Jan-Dec	2023 Actual Jan-Dec	2024 Actual Jan-Dec	2025 Actual Jan-Jun	2025 Budget Jan-Dec	2026 Budget Jan-Dec	2025-2026 Budget Change
13-360-000-0000-6241	Conference, Training, Registration	2,559	7,631	2,402	2,410	1,973	1,317	2,500	2,500	0
13-360-000-0000-6274	Administration Expense	0	0	0	0	0	0	0	0	0
13-360-000-0000-6281	Construction Expense	1,909	2,470	39,668	12,963	8,307	205	18,367	20,313	1,946
13-360-000-0000-6282	Construction Contracts	3,583,857	9,994,024	4,091,178	8,632,357	6,318,686	1,581,152	7,233,625	6,167,403	(1,066,222)
13-360-000-0000-6283	Professional Engineering	107,133	132,746	260,497	324,974	360,145	134,620	239,406	315,206	75,800
13-360-000-0000-6310	Equipment/Shop Supplies	1,946	1,088	1,372	1,446	1,946	1,430	1,302	1,588	286
13-360-000-0000-6330	Travel Expenses - Room & Board	3,280	0	875	3,748	3,363	1,819	2,500	2,662	162
13-360-000-0000-6334	Travel Expenses - Mileage	196	0	0	0	576	0	0	0	0
13-360-000-0000-6401	Office Supplies	0	19	174	204	700	516	50	359	309
13-360-000-0000-6502	Aggregates	0	1,697	296	0	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	59,544	0	7,124	0	0	0	0	0	0
13-360-000-0000-6510	Culverts	5,412	0	0	20,283	0	0	0	0	0
13-360-000-0000-6603	Highway Easements/Row	122,993	6,719	194,967	523	31,947	16,242	400,000	200,000	(200,000)
13-360-000-0000-6660	Fixed Assets In Excess Of \$5000	0	0	0	0	39,604	0	0	0	0
13-360-000-0000-6803	Miscellaneous Expense	0	0	0	0	609	122	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>4,220,103</b>	<b>10,486,339</b>	<b>4,948,071</b>	<b>9,384,867</b>	<b>7,134,037</b>	<b>1,921,957</b>	<b>8,427,159</b>	<b>7,258,519</b>	<b>(1,168,640)</b>
<b>Construction</b>	<b>Net</b>	<b>4,220,103</b>	<b>10,486,339</b>	<b>4,948,071</b>	<b>9,384,867</b>	<b>7,134,037</b>	<b>1,921,957</b>	<b>8,427,159</b>	<b>7,258,519</b>	<b>(1,168,640)</b>
13-370-000-0000-6103	Salaries & Wages - Permanent	111,474	123,025	126,096	134,253	141,538	69,834	151,705	165,361	13,656
13-370-000-0000-6105	Salaries & Wages - Part Time	0	12	0	391	9,193	4,105	8,500	8,500	0
13-370-000-0000-6107	Salaries & Wages - Overtime	3,854	3,198	3,133	4,748	2,853	415	6,034	6,034	0
13-370-000-0000-6150	Life Insurance - County Share	55	56	56	55	55	28	57	57	0
13-370-000-0000-6151	Dental Insurance County Share	0	0	0	205	271	155	654	360	(294)
13-370-000-0000-6153	Health Insurance - County Share	46,360	50,802	52,206	57,393	60,384	20,998	62,064	45,489	(16,575)
13-370-000-0000-6155	PFML - County Share	0	0	0	0	0	0	0	710	710
13-370-000-0000-6163	Pera - County Share	8,582	9,467	9,698	10,438	10,849	5,263	11,831	13,492	1,661
13-370-000-0000-6175	Fica - County Share	6,812	7,466	7,640	8,187	9,081	4,454	10,307	11,153	846
13-370-000-0000-6176	Medicare - County Share	1,593	1,746	1,787	1,915	2,124	1,042	2,411	2,609	198
13-370-000-0000-6201	Telephone	720	720	720	720	720	360	720	720	0
13-370-000-0000-6235	Os&C - Road & Bridge	104,018	101,259	151,097	145,671	164,659	95,084	132,676	153,809	21,133
13-370-000-0000-6239	Ads,Legal Notices & Subscriptions	0	0	0	0	0	0	0	0	0
13-370-000-0000-6241	Conference, Training, Registration	0	200	225	220	60,290	7,725	215	215	0
13-370-000-0000-6274	Administration Expense	0	0	0	0	0	0	0	0	0
13-370-000-0000-6275	Road Maintenance	0	119	79	0	0	0	0	0	0
13-370-000-0000-6281	Construction Expense	0	0	100	0	0	0	0	0	0
13-370-000-0000-6310	Equipment Repairs & Maintenance	46,808	40,981	86,838	111,373	0	0	79,731	66,071	(13,660)
13-370-000-0000-6320	Materials For Resale	1,026	559	1,535	255	0	0	0	0	0
13-370-000-0000-6330	Travel Expenses - Room & Board	0	0	102	0	0	851	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	22	0	64	100	0	0	0
13-370-000-0000-6461	Safety Apparel	0	0	399	0	267	0	0	0	0
13-370-000-0000-6503	Signs	0	0	191	2,386	397	0	0	0	0
13-370-000-0000-6510	Culverts	0	2,180	19,977	4,946	0	0	0	0	0
13-370-000-0000-6561	Oil & Grease	2,475	21,478	6,036	10,601	11,680	13,602	12,705	12,705	0
13-370-000-0000-6563	Tires, Tubes & Batteries	34,730	59,648	49,638	63,427	26,695	12,613	57,571	46,587	(10,984)
13-370-000-0000-6564	Machinery/Vehicle Parts	68,428	81,286	176,675	89,338	86,188	33,477	115,766	117,401	1,635

PUBLIC WORKS										
2026 Budget										
AccountNumber	AccountDescription	2020 Actual Jan - Dec	2021 Actual Jan-Dec	2022 Actual Jan-Dec	2023 Actual Jan-Dec	2024 Actual Jan-Dec	2025 Actual Jan-Jun	2025 Budget Jan-Dec	2026 Budget Jan-Dec	2025-2026 Budget Change
13-370-000-0000-6566	Gas	78,620	103,885	182,327	155,074	150,902	51,608	147,095	162,767	15,672
13-370-000-0000-6567	Auto Licenses	1,087	0	1,438	167	23	0	0	0	0
13-370-000-0000-6568	Cutting Edges	58,354	52,711	70,723	152,389	41,424	24,108	91,941	88,179	(3,762)
13-370-000-0000-6569	Diesel Fuel	145,868	189,514	343,346	320,819	217,449	99,665	284,560	293,872	9,312
13-370-000-0000-6590	Tools & Shop Materials	52,183	55,114	54,919	55,409	44,373	21,536	55,147	51,567	(3,580)
13-370-000-0000-6660	Fixed Assets In Excess Of \$5000	368,955	691,863	494,353	590,459	659,937	471,397	493,000	883,220	390,220
13-370-000-0000-6803	Miscellaneous Expense	92	0	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>1,142,094</b>	<b>1,597,289</b>	<b>1,841,355</b>	<b>1,920,838</b>	<b>1,701,417</b>	<b>938,417</b>	<b>1,724,690</b>	<b>2,130,878</b>	<b>406,188</b>
<b>Equipment/Shop</b>	<b>Net</b>	<b>1,142,094</b>	<b>1,597,289</b>	<b>1,841,355</b>	<b>1,920,838</b>	<b>1,701,417</b>	<b>938,417</b>	<b>1,724,690</b>	<b>2,130,878</b>	<b>406,188</b>
13-380-000-0000-6201	Telephone	1,610	732	805	1,436	1,440	600	991	1,200	209
13-380-000-0000-6235	Os&C - Road & Bridge	31,363	23,713	28,533	35,323	49,476	22,021	29,190	38,000	8,810
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	30	1,635	0	0	8,550	0	0	0	0
13-380-000-0000-6283	Professional Engineering	67,139	90	0	0	0	0	0	0	0
13-380-000-0000-6320	Materials For Resale	95,110	69,477	84,470	54,892	46,769	52,551	47,334	62,044	14,710
13-380-000-0000-6330	Travel Expenses - Room & Board	0	12	0	0	0	0	0	0	0
13-380-000-0000-6334	Travel Expenses - Mileage	0	0	0	0	0	0	0	0	0
13-380-000-0000-6401	Office Supplies	0	0	116	225	0	0	0	0	0
13-380-000-0000-6502	Aggregates	0	0	1,411	370	0	0	0	0	0
13-380-000-0000-6503	Signs	1,271	0	0	0	0	0	0	0	0
13-380-000-0000-6508	Bituminous Material	0	412	0	0	0	0	0	0	0
13-380-000-0000-6510	Culverts	139,440	102,488	246,873	103,516	342,104	31,375	150,959	165,000	14,041
13-380-000-0000-6563	Tires, Tubes & Batteries	2,510	1,866	14,444	8,252	14,227	7,032	8,187	12,308	4,121
13-380-000-0000-6566	Gas	251	306	1,123	160	10	62	0	0	0
<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>338,724</b>	<b>200,731</b>	<b>377,775</b>	<b>204,173</b>	<b>462,576</b>	<b>113,642</b>	<b>236,661</b>	<b>278,552</b>	<b>41,891</b>
<b>Materials for Resale</b>	<b>Net</b>	<b>338,724</b>	<b>200,731</b>	<b>377,775</b>	<b>204,173</b>	<b>462,576</b>	<b>113,642</b>	<b>236,661</b>	<b>278,552</b>	<b>41,891</b>
13-390-000-0000-5860	Refunds And Reimbursements	(55,373)	(4,705)	(5,483)	0	0	0	0	0	0
13-390-000-0000-6179	Worker's Compensation	46,112	62,468	68,829	0	0	0	0	0	0
13-390-000-0000-6351	Property/Casualty Insurance	64,293	73,770	70,362	0	0	0	0	0	0
<b>DEPT 390</b>	<b>Revenues</b>	<b>(55,373)</b>	<b>(4,705)</b>	<b>(5,483)</b>	<b>0</b>	<b>(5,483)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Road &amp; Bridge</b>	<b>Expenditures</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>0</b>
<b>Insurance</b>	<b>Net</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>0</b>
<b>TOTAL PUBLIC WORKS</b>	<b>Revenues</b>	<b>(15,933,775)</b>	<b>(10,388,223)</b>	<b>(11,650,323)</b>	<b>(15,436,985)</b>	<b>(14,756,817)</b>	<b>(4,947,974)</b>	<b>(11,602,566)</b>	<b>(10,751,758)</b>	<b>850,808</b>
	<b>Expenditures</b>	<b>8,954,312</b>	<b>16,013,600</b>	<b>10,875,200</b>	<b>14,930,685</b>	<b>12,622,264</b>	<b>4,745,006</b>	<b>14,219,730</b>	<b>13,621,072</b>	<b>(598,658)</b>
	<b>Net</b>	<b>(6,979,463)</b>	<b>5,625,377</b>	<b>(775,123)</b>	<b>(506,300)</b>	<b>(2,134,553)</b>	<b>(202,967)</b>	<b>2,617,164</b>	<b>2,869,314</b>	<b>252,150</b>
<b>AccountNumber</b>	<b>AccountDescription</b>	<b>2020 Actual Jan - Dec</b>	<b>2021 Actual Jan-Dec</b>	<b>2022 Actual Jan-Dec</b>	<b>2023 Actual Jan-Dec</b>	<b>2024 Actual Jan-Dec</b>	<b>2025 Actual Jan-Jun</b>	<b>2025 Budget Jan-Dec</b>	<b>2026 Budget Jan-Dec</b>	<b>2025-2026 Budget Change</b>