

Budget Worksheet - Expenditure
Report Sequence: Account Number
Accounts: First thru Last
Level Of Detail: Account Number

Fund Highway 26HWYE

Account Number	Account Name	{2024}	{2025}	{2025}	{2026}
		Actual	Budget	Actual	Requested
Highway (DA)		{2}	{3}	{4}	{5}
DA5110.10000	GR Full Time Regular	496,589.25	442,099.00	382,809.06	468,000.00
DA5110.10100	GR Full Time Overtime	4,859.78	0.00	5,112.35	0.00
DA5110.10200	GR Part Time Regular	13,151.92	0.00	11,896.80	0.00
DA5110.10300	GR Regular Raises	0.00	0.00	0.00	0.00
DA5110.10400	GR Stipend	0.00	0.00	0.00	0.00
DA5110.20000	GR Equipment	0.00	0.00	0.00	0.00
DA5110.40000	GR Contractual Expense	11,512.25	214,000.00	55.56	250,000.00
DA5110.42006	GR Engineering Fees	0.00	0.00	0.00	0.00
DA5110.42022	GR Transfer Disposal Fees	188.71	0.00	0.00	0.00
DA5110.43003	GR Water	0.00	0.00	0.00	0.00
DA5110.43005	GR LP Gas	0.00	0.00	56.14	0.00
DA5110.44001	GR Signs	18.08	0.00	2,162.03	0.00
DA5110.44002	GR Guard Rails	0.00	0.00	25,742.65	0.00
DA5110.44005	GR Fence & Posts	0.00	0.00	0.00	0.00
DA5110.44006	GR Lumber	0.00	0.00	0.00	0.00
DA5110.44007	GR Steel	0.00	0.00	0.00	0.00
DA5110.44008	GR Paint	0.00	0.00	65.40	0.00
DA5110.44010	GR Top Soil	0.00	0.00	0.00	0.00
DA5110.44011	GR Grass Seed	7,526.00	0.00	0.00	0.00
DA5110.44012	GR Medium Stone	4,175.42	0.00	555.56	0.00
DA5110.44014	GR Sand	0.00	0.00	0.00	0.00
DA5110.44015	GR 400 Fines	6,233.67	0.00	5,871.21	0.00
DA5110.44016	GR #1 Stone	0.00	0.00	0.00	0.00
DA5110.44017	GR #2 Stone	2,839.38	0.00	1,205.88	0.00
DA5110.44018	GR #4 Crushed Stone	0.00	0.00	1,041.56	0.00
DA5110.44019	GR #3 Stone	0.00	0.00	933.57	0.00
DA5110.44020	GR Headwall Stone	0.00	0.00	10,907.69	0.00
DA5110.44021	GR Blacktop Patch	10,792.37	0.00	4,401.03	0.00
DA5110.44022	GR Heavy Stone	2,842.79	0.00	0.00	0.00
DA5110.44023	GR Binder	0.00	0.00	0.00	0.00

DA5110.44024	GR Cement	0.00	0.00	9.95	0.00
DA5110.44025	GR Culvert/Pipe	0.00	0.00	2,783.25	0.00
DA5110.44026	GR PVC Pipe ADS	0.00	0.00	5,571.99	0.00
DA5110.44027	GR Catch Basins	2,136.35	0.00	18.00	0.00
DA5110.44028	GR Winter Mix	0.00	0.00	0.00	0.00
DA5110.44031	GR Reclaimer	0.00	0.00	0.00	0.00
DA5110.44032	GR Top	306.75	0.00	0.00	0.00
DA5110.44033	GR Screenings	0.00	0.00	0.00	0.00
DA5110.44034	GR Screened Shale	4,232.02	0.00	0.00	0.00
DA5110.44035	GR Milling	0.00	0.00	0.00	0.00
DA5110.44036	GR #1A Stone	0.00	0.00	0.00	0.00
DA5110.44038	GR Trees	0.00	0.00	0.00	0.00
DA5110.44041	GR Hay	0.00	0.00	0.00	0.00
DA5110.44044	GR Precast Blocks	0.00	0.00	0.00	0.00
DA5110.44046	GR Mailboxes	157.70	0.00	129.54	0.00
DA5110.44047	GR Drain Fabric	0.00	0.00	0.00	0.00
DA5110.44050	GR Flagstone	0.00	0.00	0.00	0.00
DA5110.44051	GR Item #4 Scalpings	0.00	0.00	0.00	0.00
DA5110.44055	GR #4 Slope Stone	0.00	0.00	0.00	0.00
DA5110.44056	GR Paint Supplies	0.00	0.00	0.00	0.00
DA5110.44057	GR Road Oil	0.00	0.00	0.00	0.00
DA5110.44059	GR Tack Coat	0.00	0.00	293.22	0.00
DA5110.45004	GR Film	0.00	0.00	0.00	0.00
DA5110.45005	GR Shop Tools	0.00	0.00	0.00	0.00
DA5110.45006	GR Road & Hand Tools	1,775.24	0.00	2,146.33	0.00
DA5110.45008	GR Shop Supplies	24.85	0.00	62.97	0.00
DA5110.45010	GR General Supplies	308.48	0.00	107.93	0.00
DA5110.45013	GR Railroad Ties	0.00	0.00	0.00	0.00
DA5110.47001	GR Equipment Rental	24,921.08	0.00	1,100.00	0.00
DA5110.47020	GR Gasoline	60,047.43	0.00	34,538.89	0.00
DA5110.47021	GR Diesel Fuel	45,739.68	0.00	30,665.72	0.00
DA5110.48166	GR Traffic Cones	600.00	0.00	415.00	0.00
DA5112.10000	IM Full Time Regular	22,321.60	174,282.00	9,960.16	184,738.00
DA5112.10100	IM Full Time Overtime	0.00	0.00	0.00	0.00
DA5112.40000	IM Contractual Expense	0.00	400,000.00	0.00	400,000.00
DA5112.44002	IM Guard Rails	0.00	0.00	0.00	0.00
DA5112.44016	IM #1 Stone	0.00	0.00	0.00	0.00
DA5112.44017	IM #2 Stone	0.00	0.00	0.00	0.00
DA5112.44023	IM Binder	0.00	0.00	0.00	0.00
DA5112.44025	IM Culvert Pipe	0.00	0.00	0.00	0.00

DA5112.44032	IM Top	0.00	0.00	0.00	0.00
DA5112.44051	IM Item #4	0.00	0.00	0.00	0.00
DA5112.44057	IM Road Oil	0.00	0.00	0.00	0.00
DA5112.47001	IM Equipment Rental	0.00	0.00	0.00	0.00
DA5120.10000	BR Full Time Regular	7,992.99	18,990.00	2,118.64	20,130.00
DA5120.10100	BR Full Time Overtime	18.71	0.00	42.75	0.00
DA5120.10200	BR Part Time Regular	0.00	0.00	513.60	0.00
DA5120.40000	BR Contractual Expense	1,273.32	4,000.00	0.00	4,000.00
DA5120.44006	BR Lumber	0.00	0.00	0.00	0.00
DA5120.44032	BR Top	0.00	0.00	0.00	0.00
DA5120.44051	BR Item #4 Scalpings	0.00	0.00	0.00	0.00
DA5130.10000	MA Full Time Regular	177,526.37	211,944.00	134,737.14	224,664.00
DA5130.10100	MA Full Time Overtime	1,782.96	0.00	361.70	0.00
DA5130.10200	MA Part Time Regular	174.58	0.00	0.00	0.00
DA5130.10400	MA Stipend	1,199.90	0.00	784.55	0.00
DA5130.20000	MA Equipment	185,407.00	60,000.00	10,831.54	60,000.00
DA5130.40000	MA Contractual Expense	1,647.00	160,000.00	310.54	160,000.00
DA5130.41007	MA Travel & Seminars	0.00	0.00	0.00	0.00
DA5130.41008	MA Educational Expense	0.00	0.00	0.00	0.00
DA5130.42015	MA Insurance	0.00	0.00	0.00	0.00
DA5130.42026	MA Insurance Claims	0.00	0.00	0.00	0.00
DA5130.43005	MA LP Gas	191.72	0.00	236.16	0.00
DA5130.44001	MA Signs	0.00	0.00	0.00	0.00
DA5130.44006	MA Lumber	0.00	0.00	192.00	0.00
DA5130.44007	MA Steel	0.00	0.00	0.00	0.00
DA5130.44008	MA Paint	0.00	0.00	364.85	0.00
DA5130.44009	MA Oil	7,501.14	0.00	8,361.16	0.00
DA5130.44013	MA Chemicals	750.30	0.00	0.00	0.00
DA5130.44027	MA Catch Basins	0.00	0.00	0.00	0.00
DA5130.44046	MA Mailboxes	2.98	0.00	0.00	0.00
DA5130.44052	MA Sandblast Sand	0.00	0.00	0.00	0.00
DA5130.44056	MA Paint Supplies	0.00	0.00	0.00	0.00
DA5130.45005	MA Shop Tools	1,429.67	0.00	795.21	0.00
DA5130.45006	MA Road & Hand Tools	86.90	0.00	91.06	0.00
DA5130.45007	MA Mechanics Tools	235.70	0.00	763.13	0.00
DA5130.45008	MA Shop Supplies	5,473.82	0.00	4,201.21	0.00
DA5130.45010	MA General Supplies	374.71	0.00	284.70	0.00
DA5130.47001	MA Equipment Rental	4,397.80	0.00	3,198.40	0.00
DA5130.47010	MA Equipment Maintenance	0.00	0.00	22.21	0.00
DA5130.47023	MA Grease Lube	0.00	0.00	0.00	0.00

DA5130.47024	MA Anti Freeze	0.00	0.00	46.43	0.00
DA5130.47025	MA Oxygen	276.55	0.00	240.03	0.00
DA5130.47026	MA Acetylene	255.74	0.00	291.14	0.00
DA5130.47027	MA Tires & Tubes	0.00	0.00	0.00	0.00
DA5130.47028	MA Chain	1,280.00	0.00	906.50	0.00
DA5130.47029	MA Chain Saw Parts	273.76	0.00	1,059.94	0.00
DA5130.47030	MA Plow Blades	5,798.68	0.00	2,567.30	0.00
DA5130.47031	MA Welding Supplies	199.32	0.00	351.99	0.00
DA5130.47032	MA Hydraulic Hose Fittings	690.00	0.00	1,110.50	0.00
DA5130.47033	MA Snow Plows Shoes	0.00	0.00	1,301.50	0.00
DA5130.47035	MA Recycling	1,672.90	0.00	1,291.95	0.00
DA5130.47051	MA Misc Truck Parts	3,768.74	0.00	5,242.94	0.00
DA5130.48001	MA Car #1 "17 Chevy	1,635.69	0.00	1,191.06	0.00
DA5130.48004	MA Truck #4 "96 Intl Dump"	42.46	0.00	2,930.73	0.00
DA5130.48005	MA Truck #5 "97Intl Plow/Se	2,465.62	0.00	390.14	0.00
DA5130.48006	MA Truck #6 "10 Mack Gran	1,112.08	0.00	960.39	0.00
DA5130.48007	MA Truck #7 "07 Intl Dump"	2,687.00	0.00	1,641.86	0.00
DA5130.48008	MA Truck #8 "09 Intl Dump"	10,276.34	0.00	10,661.43	0.00
DA5130.48009	MA Truck #9	0.00	0.00	0.00	0.00
DA5130.48010	MA Truck #10 "15 Chevy	1,443.80	0.00	1,215.01	0.00
DA5130.48011	MA Truck #11 "04 Intl Dump	8,198.65	0.00	1,131.77	0.00
DA5130.48012	MA Truck #12 "18 Chevy	2,950.39	0.00	1,637.02	0.00
DA5130.48013	MA Truck #13 "07 Intl Dump	6,841.89	0.00	3,026.11	0.00
DA5130.48014	MA Truck #14 "04 F450 Dun	12.95	0.00	1,049.25	0.00
DA5130.48015	MA Truck #15 "14 Dodge	2,172.55	0.00	3,300.07	0.00
DA5130.48016	MA Truck #16 "23 Elign	1,068.79	0.00	286.67	0.00
DA5130.48017	MA Truck #17 "83 GMC	65.75	0.00	4.74	0.00
DA5130.48018	MA Truck #18 "04 Chevy	1,430.02	0.00	1,450.06	0.00
DA5130.48019	MA Truck #19 "16 RAM 550i	5,233.74	0.00	6,491.53	0.00
DA5130.48020	MA Truck #20 "96 Paystar P	1,641.48	0.00	726.40	0.00
DA5130.48024	MA Truck #24	3,597.47	0.00	3,563.27	0.00
DA5130.48026	MA Truck #26 "06 Intl Dump	20,094.13	0.00	328.64	0.00
DA5130.48027	MA Truck #27 "97 Intl Dump	3,185.57	0.00	1,488.38	0.00
DA5130.48028	MA Truck #28	1,601.96	0.00	1,255.95	0.00
DA5130.48029	MA Truck #29 "90	359.03	0.00	0.00	0.00
DA5130.48033	MA Truck #33 "19 RAM 550i	1,295.50	0.00	2,097.42	0.00
DA5130.48034	MA Truck #34 "90 Intl Plow/Σ	0.00	0.00	0.00	0.00
DA5130.48035	MA Truck #35 "98 Chevy 35i	1,098.45	0.00	221.88	0.00

DA5130.48038	MA Truck #38 "89	608.90	0.00	0.00	0.00
DA5130.48039	MA Vac All "03 Frtlnr"	1,152.90	0.00	801.46	0.00
DA5130.48040	MA Truck #40	0.00	0.00	0.00	0.00
DA5130.48057	MA Excavator "21 Hyundai	723.71	0.00	1,893.67	0.00
DA5130.48058	MA Excavator "JD 80"	241.09	0.00	65.38	0.00
DA5130.48059	MA Excavator "14 Hyundai	14.85	0.00	298.79	0.00
DA5130.48060	MA Clark Forklift	84.98	0.00	0.00	0.00
DA5130.48061	MA CAM SU T20 Trailer	0.00	0.00	0.00	0.00
DA5130.48066	MA 22 CAM Utility Trailer	0.00	0.00	0.00	0.00
DA5130.48067	MA Compressor "Ingersoil	182.00	0.00	0.00	0.00
DA5130.48068	MA 4 Ton Trailer	0.00	0.00	0.00	0.00
DA5130.48069	MA Vibro Max	82.11	0.00	0.00	0.00
DA5130.48070	MA 7 Ton Trailer	1,642.70	0.00	549.25	0.00
DA5130.48071	MA 09 Bobcat S220	6,160.05	0.00	677.70	0.00
DA5130.48072	MA 09 Bobcat Planer S220	0.00	0.00	0.00	0.00
DA5130.48073	MA 09 Bobcat Snowblower	0.00	0.00	0.00	0.00
DA5130.48074	MA 09 Bobcat Broom S220	660.27	0.00	898.94	0.00
DA5130.48075	MA Evolis Radar Sign	0.00	0.00	0.00	0.00
DA5130.48076	MA 21 Bobcat "T770"	3,733.47	0.00	1,998.07	0.00
DA5130.48077	MA 21 Bobcat Planer "40 PS	0.00	0.00	0.00	0.00
DA5130.48078	MA 21 Bobcat Angle Broom	0.00	0.00	68.42	0.00
DA5130.48079	MA 21 Bobcat Stump Grinde	420.76	0.00	669.86	0.00
DA5130.48100	MA 24 Chevy Silverado	1,566.66	0.00	618.55	0.00
DA5130.48103	MA Plow Stock Parts	518.64	0.00	1,459.80	0.00
DA5130.48104	MA Sander Stock Parts	378.75	0.00	166.72	0.00
DA5130.48105	MA Spreader #5 "Smith"	0.00	0.00	0.00	0.00
DA5130.48106	MA Spreader #6 "Torwell"	0.00	0.00	0.00	0.00
DA5130.48107	MA Spreader #7 "Smith"	0.00	0.00	0.00	0.00
DA5130.48108	MA Spreader #8 "Smith"	0.00	0.00	271.76	0.00
DA5130.48109	MA Spreader #9 "Air Flo"	0.00	0.00	0.00	0.00
DA5130.48111	MA Spreader #11 "Tenco"	0.00	0.00	0.00	0.00
DA5130.48112	MA Spreader #12 "Fisher"	0.00	0.00	0.00	0.00
DA5130.48113	MA Spreader #13 "Harder"	232.51	0.00	0.00	0.00
DA5130.48115	MA Spreader #15 "Smith"	36.84	0.00	499.34	0.00
DA5130.48116	MA Spreader #16 "Tenco"	0.00	0.00	0.00	0.00
DA5130.48119	MA Spreader #19 "Swenson"	71.70	0.00	0.00	0.00
DA5130.48120	MA Spreader #20 "Torwel"	0.00	0.00	0.00	0.00
DA5130.48124	MA Spreader #24 "Smith"	0.00	0.00	0.00	0.00
DA5130.48127	MA Spreader #27 "Torwell"	0.00	0.00	0.00	0.00

DA5130.48128	MA Spreader #28 "Smith"	0.00	0.00	0.00	0.00
DA5130.48133	MA Spreader #33 "Down	36.84	0.00	0.00	0.00
DA5130.48134	MA Spreader #34 "Air Flo"	0.00	0.00	0.00	0.00
DA5130.48138	MA Spreader #38 "Smith	533.35	0.00	0.00	0.00
DA5130.48149	MA JD Mower 5425	1,089.00	0.00	621.22	0.00
DA5130.48150	MA Valvo Roller (Shared)	494.85	0.00	0.00	0.00
DA5130.48151	MA Pelican Sweeper	0.00	0.00	0.00	0.00
DA5130.48152	MA JCB "15 JCB 3CX	4,300.97	0.00	1,545.05	0.00
DA5130.48153	MA Grader 720A	4,789.32	0.00	332.11	0.00
DA5130.48154	MA Wheel Loader "09 DL200	809.73	0.00	939.95	0.00
DA5130.48155	MA JD 544G	241.04	0.00	0.00	0.00
DA5130.48157	MA Roller DD-90	431.33	0.00	117.72	0.00
DA5130.48158	MA Tack Coat Wagon	0.00	0.00	0.00	0.00
DA5130.48159	MA Paver	0.00	0.00	0.00	0.00
DA5130.48160	MA Loader 544/C	0.00	0.00	0.00	0.00
DA5130.48161	MA Edwards Flail Mower	0.00	0.00	0.00	0.00
DA5130.48165	MA Portable Welder	0.00	0.00	0.00	0.00
DA5130.48166	MA Warning Devices	0.00	0.00	0.00	0.00
DA5130.48167	MA Chipper	2,184.17	0.00	1,130.93	0.00
DA5130.48168	MA Trailer 20 Ton	22.29	0.00	0.00	0.00
DA5130.48169	MA Hotbox 24 KM	302.72	0.00	0.00	0.00
DA5140.10000	BW Full Time Regular Brush	70,987.04	80,436.00	68,396.37	85,236.00
DA5140.10100	BW Full Time Overtime	2,483.53	0.00	1,176.16	0.00
DA5140.10200	BW Part Time Regular	3,990.40	0.00	3,081.60	0.00
DA5140.10300	BW Part Time Overtime	0.00	0.00	0.00	0.00
DA5140.20000	BW Equipment	0.00	0.00	828.98	0.00
DA5140.40000	BW Contractual Expense	17,808.80	19,420.00	639.00	19,420.00
DA5140.42025	BW Drug & Alcohol Testing	1,275.00	0.00	1,350.00	0.00
DA5140.47001	BW Equipment Rental	0.00	0.00	0.00	0.00
DA5140.47029	BW Chain Saw Parts	364.77	0.00	60.11	0.00
DA5142.10000	SR Full Time Regular Snow	36,556.79	158,876.00	41,317.93	168,611.00
DA5142.10100	SR Full Time Overtime	30,969.07	0.00	26,584.85	0.00
DA5142.10200	SR Part Time Regular	4,114.21	0.00	716.48	0.00
DA5142.40000	SR Contractual Expense	523.75	180,000.00	698.00	200,000.00
DA5142.42026	SR Insurance Claims	0.00	0.00	0.00	0.00
DA5142.44005	SR Fence & Posts	0.00	0.00	0.00	0.00
DA5142.44014	SR Sand	17,726.33	0.00	18,862.29	0.00
DA5142.44015	SR 400 Fines	0.00	0.00	0.00	0.00
DA5142.44027	SR Catch Basins	0.00	0.00	0.00	0.00

DA5142.44029	SR Calcium Chloride	0.00	0.00	0.00	0.00
DA5142.44030	SR De-Ice Salt	58,000.48	0.00	46,878.60	0.00
DA5142.44032	SR Top	0.00	0.00	0.00	0.00
DA5142.44033	SR Screenings	0.00	0.00	0.00	0.00
DA5142.44036	SR #1A Stone	0.00	0.00	0.00	0.00
DA5142.44058	SR Magic	0.00	0.00	0.00	0.00
DA5142.45006	SR Snow Shovels	0.00	0.00	0.00	0.00
DA5142.47001	SR Equipment Rental	0.00	0.00	0.00	0.00
DA5151.10000	CB Full Time Regular	20,798.74	0.00	0.00	0.00
DA5151.10100	CB Full Time Overtime	363.74	0.00	0.00	0.00
DA5151.40000	CB Contractual Expense	316,916.60	0.00	0.00	0.00
DA5151.44021	CB Blacktop Patch	923.72	0.00	0.00	0.00
DA5151.44032	CB Top	0.00	0.00	0.00	0.00
DA5151.47001	CB Equipment Rental	3,300.00	0.00	0.00	0.00
DA5152.10000	CL Full Time Regular	0.00	0.00	0.00	0.00
DA5152.10100	CL Full Time Overtime	0.00	0.00	0.00	0.00
DA5152.40000	CL Contractual Expense	0.00	0.00	0.00	0.00
DA5152.44021	CL Blacktop Patch	0.00	0.00	0.00	0.00
DA5152.44023	CL Binder	0.00	0.00	0.00	0.00
DA5152.44025	CL Culvert/Pipe	0.00	0.00	0.00	0.00
DA5152.44031	CL Reclaimer	0.00	0.00	0.00	0.00
DA5152.44032	CL Top	0.00	0.00	0.00	0.00
DA5152.44051	CL Item #4 Scalpings	0.00	0.00	0.00	0.00
DA5152.44057	CL Road Oil	0.00	0.00	0.00	0.00
DA5152.47001	CL Equipment Rental	0.00	0.00	0.00	0.00
DA5153.10000	MH Full Time Regular	0.00	0.00	0.00	0.00
DA5153.10100	MH Full Time Overtime	0.00	0.00	0.00	0.00
DA5153.44017	MH #2 Stone	0.00	0.00	0.00	0.00
DA5153.44021	MH Blacktop Patch	0.00	0.00	0.00	0.00
DA5153.44032	MH Top	0.00	0.00	0.00	0.00
DA5153.44051	MH Item #4 Scalpings	0.00	0.00	0.00	0.00
DA5153.44059	MH Tack Coat	0.00	0.00	0.00	0.00
DA5153.47001	MH Equipment Rental	0.00	0.00	0.00	0.00
DA5154.10000	PR Full Time Regular	0.00	0.00	0.00	0.00
DA5154.10100	PR Full Time Overtime	0.00	0.00	0.00	0.00
DA5154.44015	PR 400 Fines	0.00	0.00	0.00	0.00
DA5154.44023	PR Binder	0.00	0.00	0.00	0.00
DA5154.44031	PR Reclaimer	0.00	0.00	0.00	0.00
DA5154.44036	PR #1A Stone	0.00	0.00	0.00	0.00
DA5154.44051	PR Item #4 Scalpings	0.00	0.00	0.00	0.00

DA5154.44057	PR Road Oil	0.00	0.00	0.00	0.00
DA5154.47001	PR Equipmental Rental	0.00	0.00	0.00	0.00
DA5155.10000	SR Full Time Regular	0.00	0.00	0.00	0.00
DA5155.10100	SR Full Time Overtime	0.00	0.00	0.00	0.00
DA5155.44017	SR #2 Stone	0.00	0.00	0.00	0.00
DA5155.44021	SR Blacktop Patch	0.00	0.00	0.00	0.00
DA5155.44032	SR Top	0.00	0.00	0.00	0.00
DA5155.44051	SR Item #4 Scalpings	0.00	0.00	0.00	0.00
DA5155.44057	SR Road Oil	0.00	0.00	0.00	0.00
DA5155.47001	SR Equipment Rental	0.00	0.00	0.00	0.00
DA5156.10000	SR Full Time Regular	0.00	0.00	0.00	0.00
DA5156.10100	SR Full Time Overtime	0.00	0.00	0.00	0.00
DA5156.44019	SR #3 Stone	0.00	0.00	0.00	0.00
DA5156.44021	SR Blacktop Patch	0.00	0.00	0.00	0.00
DA5156.44026	SR PVC Pipe ADS	0.00	0.00	0.00	0.00
DA5156.44032	SR Top	0.00	0.00	0.00	0.00
DA5156.44057	SR Road Oil	0.00	0.00	0.00	0.00
DA5157.10000	MR Full Time Regular	0.00	0.00	0.00	0.00
DA5157.10100	MR Full Time Overtime	0.00	0.00	0.00	0.00
DA5157.44017	MR #2 Stone	0.00	0.00	0.00	0.00
DA5157.44018	MR #4 Crushed Stone	0.00	0.00	0.00	0.00
DA5157.44021	MR Blacktop Patch	0.00	0.00	0.00	0.00
DA5157.44025	MR Culvert/Pipe	0.00	0.00	0.00	0.00
DA5157.44031	MR Reclaimer	0.00	0.00	0.00	0.00
DA5157.44032	MR Top	0.00	0.00	0.00	0.00
DA5157.44044	MR Precast Blocks	0.00	0.00	0.00	0.00
DA5157.44057	MR Road Oil	0.00	0.00	0.00	0.00
DA5157.47001	MR Equipment Rental	0.00	0.00	0.00	0.00
DA5160.10000	RL Full Time Regular	0.00	0.00	0.00	0.00
DA5160.10100	RL Full Time OT	0.00	0.00	0.00	0.00
DA5160.44032	RL Top	0.00	0.00	0.00	0.00
DA5160.44035	RL Milling	0.00	0.00	0.00	0.00
DA5160.44044	RL Precast Blocks	0.00	0.00	0.00	0.00
DA5160.44059	RL Tack Coat	0.00	0.00	0.00	0.00
DA5166.10000	PL Full Time Regular	0.00	0.00	0.00	0.00
DA5166.10100	PL Full Time Overtime	0.00	0.00	0.00	0.00
DA5166.44017	PL #2 Stone	0.00	0.00	0.00	0.00
DA5166.44032	PL Top	0.00	0.00	0.00	0.00
DA5166.44044	PL Precast Blocks	0.00	0.00	0.00	0.00
DA5166.44051	PL Item #4 Scalpings	0.00	0.00	0.00	0.00

DA5166.44059	PL Tack Coat	0.00	0.00	0.00	0.00
DA5168.10000	YH Full Time Regular	0.00	0.00	0.00	0.00
DA5168.10100	YH Full Time Overtime	0.00	0.00	0.00	0.00
DA5168.44021	YH Blacktop Patch	0.00	0.00	0.00	0.00
DA5168.44032	YH Top	0.00	0.00	0.00	0.00
DA5168.44035	YH Milling	0.00	0.00	0.00	0.00
DA5168.47001	YH Equipment Rental	0.00	0.00	0.00	0.00
DA5170.10000	DL Full Time Regular	0.00	0.00	0.00	0.00
DA5172.44015	JR 400 Fines	0.00	0.00	0.00	0.00
DA5173.10000	SH Full Time Regular	0.00	0.00	0.00	0.00
DA5173.10100	SH Full Time Overtime	0.00	0.00	0.00	0.00
DA5173.44021	SH Blacktop Patch	0.00	0.00	0.00	0.00
DA5173.44032	SH Top	0.00	0.00	0.00	0.00
DA5173.44051	SH Item #4 Scalping	0.00	0.00	0.00	0.00
DA5173.44059	SH Tack Coat	0.00	0.00	0.00	0.00
DA5173.47001	SH Equipment Rental	0.00	0.00	0.00	0.00
DA5174.10000	HH Full Time Regular	0.00	0.00	0.00	0.00
DA5174.10100	HH Full Time Overtime	0.00	0.00	0.00	0.00
DA5174.40000	HH Contractual Expense	0.00	0.00	0.00	0.00
DA5174.44007	HH Steel	0.00	0.00	0.00	0.00
DA5174.44021	HH Blacktop Patch	0.00	0.00	0.00	0.00
DA5174.44032	HH Top	0.00	0.00	0.00	0.00
DA5177.10000	AR Full Time Regular	0.00	0.00	0.00	0.00
DA5177.10100	AR Full Time Overtime	0.00	0.00	0.00	0.00
DA5177.44021	AR Blacktop Patch	0.00	0.00	0.00	0.00
DA5177.44032	AR Top	0.00	0.00	0.00	0.00
DA5177.44051	AR Item #4 Scalpings	0.00	0.00	0.00	0.00
DA5177.44059	AR Tack Coat	0.00	0.00	0.00	0.00
DA5178.10000	CQ Full Time Regular	0.00	0.00	0.00	0.00
DA5178.10100	CQ Full Time Overtime	0.00	0.00	0.00	0.00
DA5178.44032	CQ Top	0.00	0.00	0.00	0.00
DA5178.44059	CQ Tack Coat	0.00	0.00	0.00	0.00
DA5181.10000	CR Full Time Regular	0.00	0.00	15,728.48	0.00
DA5181.10100	CR Full Time Overtime	0.00	0.00	4,522.83	0.00
DA5181.40000	CR Contractual Expense	0.00	0.00	62,351.10	0.00
DA5181.44012	CR Medium Stone	0.00	0.00	3,838.54	0.00
DA5182.44032	RR Top	0.00	0.00	0.00	0.00
DA5184.10000	GK Full Time Regular	0.00	0.00	0.00	0.00
DA5184.10100	GK Full Time Overtime	0.00	0.00	0.00	0.00
DA5184.40000	GK Contractual Expense	0.00	0.00	0.00	0.00

DA5185.10000	OS Full Time Regular	0.00	0.00	0.00	0.00
DA5185.10100	OS Full Time Overtime	0.00	0.00	0.00	0.00
DA5185.40000	OS Contractual Expense	0.00	0.00	0.00	0.00
DA5185.44032	OS Top	0.00	0.00	0.00	0.00
DA5185.44059	OS Tack Coat	0.00	0.00	0.00	0.00
DA5189.10000	JJ Full Time Regular	0.00	0.00	0.00	0.00
DA5189.10100	JJ Full Time Overtime	0.00	0.00	0.00	0.00
DA5189.44032	JJ Top	0.00	0.00	0.00	0.00
DA5189.44059	JJ Tack Coat	0.00	0.00	0.00	0.00
DA5189.47001	JJ Equipment Rental	0.00	0.00	0.00	0.00
DA5190.10000	BR Full Time Regular	0.00	0.00	0.00	0.00
DA5190.10100	BR Full Time Overtime	0.00	0.00	0.00	0.00
DA5190.44021	BR Blacktop Patch	0.00	0.00	0.00	0.00
DA5190.44025	RR Culvert Pipe	0.00	0.00	0.00	0.00
DA5190.44032	BR Top	0.00	0.00	0.00	0.00
DA5190.44059	BR Tack Coat	0.00	0.00	0.00	0.00
DA5191.10000	MH Full Time Regular	0.00	0.00	0.00	0.00
DA5191.10100	MH Full Time Overtime	0.00	0.00	0.00	0.00
DA5191.44021	MH Blacktop Patch	0.00	0.00	0.00	0.00
DA5191.44032	MH Top	0.00	0.00	0.00	0.00
DA5192.10000	ER Full Time Regular	0.00	0.00	0.00	0.00
DA5192.10100	ER Full Time Overtime	0.00	0.00	0.00	0.00
DA5192.44021	ER Blacktop Patch	0.00	0.00	0.00	0.00
DA5192.44032	ER Top	0.00	0.00	0.00	0.00
DA5192.44059	ER Tack Coat	0.00	0.00	0.00	0.00
DA5192.47001	ER Equipment Rental	0.00	0.00	0.00	0.00
DA5196.10000	CH Full Time Regular	0.00	0.00	0.00	0.00
DA5196.10100	CH Full Time Overtime	0.00	0.00	0.00	0.00
DA5196.44032	CH Top	0.00	0.00	0.00	0.00
DA5196.44059	CH Tank Coat	0.00	0.00	0.00	0.00
DA5201.10000	BL Full Time Regular	0.00	0.00	0.00	0.00
DA5201.10100	BL Full Time OT	0.00	0.00	0.00	0.00
DA5201.44021	BL Blacktop Patch	0.00	0.00	0.00	0.00
DA5201.44032	BL Top	0.00	0.00	0.00	0.00
DA5201.44059	BL Tack Coat	0.00	0.00	0.00	0.00
DA5208.10000	CW Full Time Regular	0.00	0.00	0.00	0.00
DA5208.10100	CW Full Time Overtime	0.00	0.00	0.00	0.00
DA5208.44015	CW 400 Fines	0.00	0.00	0.00	0.00
DA5208.44016	CW #1 Stone	0.00	0.00	0.00	0.00
DA5208.44024	CW Cement	0.00	0.00	0.00	0.00

DA5208.44032	CW Top	0.00	0.00	0.00	0.00
DA5209.10000	WW Full Time Regular	0.00	0.00	0.00	0.00
DA5209.10100	WW Full Time Overtime	0.00	0.00	0.00	0.00
DA5209.44021	WW Blacktop Patch	0.00	0.00	0.00	0.00
DA5209.44032	WW Top	0.00	0.00	0.00	0.00
DA5211.10000	HI Full Time Regular	0.00	0.00	0.00	0.00
DA5211.44032	HI Top	0.00	0.00	0.00	0.00
DA5211.44057	HI Road Oil	0.00	0.00	0.00	0.00
DA5212.10000	BR Full Time Regular	0.00	0.00	0.00	0.00
DA5212.44021	BR Blacktop Patch	0.00	0.00	0.00	0.00
DA5212.44032	BR Top	0.00	0.00	0.00	0.00
DA5213.10000	CC Full Time Regular	0.00	0.00	0.00	0.00
DA5213.10100	CC Full Time Overtime	0.00	0.00	0.00	0.00
DA5213.44021	CC Blacktop Patch	0.00	0.00	0.00	0.00
DA5213.44032	CC Top	0.00	0.00	0.00	0.00
DA5217.10000	PWL Full Time Regular	0.00	0.00	0.00	0.00
DA5217.10100	PWL Full Time Overtime	0.00	0.00	0.00	0.00
DA5217.44032	PWL Top	0.00	0.00	0.00	0.00
DA5217.44057	PWL Road Oil	0.00	0.00	0.00	0.00
DA5221.10000	EL Full Time Regular	0.00	0.00	0.00	0.00
DA5221.44032	EL Top	0.00	0.00	0.00	0.00
DA5221.44035	EL Milling	0.00	0.00	0.00	0.00
DA5221.44059	EL Tack Coat	0.00	0.00	0.00	0.00
DA5224.40000	OW Contractual Expense	0.00	0.00	0.00	0.00
DA5226.10000	RL Full Time Regular	0.00	0.00	0.00	0.00
DA5226.44021	RL Blacktop Patch	0.00	0.00	0.00	0.00
DA5226.44032	RL Top	0.00	0.00	0.00	0.00
DA5242.10000	MS Full Time Regular	8,543.43	0.00	0.00	0.00
DA5242.10100	MS Full Time Overtime	223.14	0.00	0.00	0.00
DA5242.40000	MS Contractual Expense	71,821.07	0.00	0.00	0.00
DA5242.45010	MT General Supplies	0.00	0.00	0.00	0.00
DA5243.10000	ST Full Time Regular	0.00	0.00	0.00	0.00
DA5247.40000	OD - Contractual Expense	0.00	0.00	0.00	0.00
DA5248.10000	VWR Full Time Regular	0.00	0.00	0.00	0.00
DA5248.10100	VWR Full Time Overtime	0.00	0.00	0.00	0.00
DA5248.40000	VWR Contractual Expense	0.00	0.00	0.00	0.00
DA5248.44017	VWR #2 Stone	0.00	0.00	0.00	0.00
DA5248.44018	VWR #4 Crushed Stone	0.00	0.00	0.00	0.00
DA5248.44021	VWR Blacktop Patch	0.00	0.00	0.00	0.00
DA5248.44026	VWR PVC Pipes ADS	0.00	0.00	0.00	0.00

DA5248.44027	VWR Catch Basins	0.00	0.00	0.00	0.00
DA5248.44032	VWR Top	0.00	0.00	0.00	0.00
DA5248.44051	VWR Item #4 Scalpings	0.00	0.00	0.00	0.00
DA5248.44059	VWR Tack Coat	0.00	0.00	0.00	0.00
DA5259.10000	PL Full Time Regular	0.00	0.00	0.00	0.00
DA5259.44015	PL 400 Fines	0.00	0.00	0.00	0.00
DA5259.44021	PL Blacktop Patch	0.00	0.00	0.00	0.00
DA5259.44027	PL Catch Basins	0.00	0.00	0.00	0.00
DA5259.44032	PL Top	0.00	0.00	0.00	0.00
DA5259.44057	PL Road Oil	0.00	0.00	0.00	0.00
DA5260.10000	SD Full Time Regular	0.00	0.00	0.00	0.00
DA5260.10100	SD Full Time Overtime	0.00	0.00	0.00	0.00
DA5260.44021	SD Blacktop Patch	0.00	0.00	0.00	0.00
DA5260.44032	SD Top	0.00	0.00	0.00	0.00
DA5260.44057	SD Road Oil	0.00	0.00	0.00	0.00
DA5261.10000	SDN Full Time Regular	0.00	0.00	0.00	0.00
DA5261.44021	SDN Blacktop Patch	0.00	0.00	0.00	0.00
DA5261.44032	SDN Top	0.00	0.00	0.00	0.00
DA5262.10000	WO Full Time Regular	0.00	0.00	0.00	0.00
DA5262.44021	WO Blacktop Patch	0.00	0.00	0.00	0.00
DA5263.10000	MG Full Time Regular	0.00	0.00	0.00	0.00
DA5263.44021	MG Blacktop Patch	0.00	0.00	0.00	0.00
DA5263.44032	MG Top	0.00	0.00	0.00	0.00
DA5264.10000	ML Full Time Regular	0.00	0.00	0.00	0.00
DA5264.44018	ML #4 Crushed Stone	0.00	0.00	0.00	0.00
DA5264.44021	ML Blacktop Patch	0.00	0.00	0.00	0.00
DA5264.44023	ML Binder	0.00	0.00	0.00	0.00
DA5264.44032	ML Top	0.00	0.00	0.00	0.00
DA5265.10000	MR Full Time Regular	0.00	0.00	0.00	0.00
DA5265.44021	MR Blacktop Patch	0.00	0.00	0.00	0.00
DA5265.44032	MR Top	0.00	0.00	0.00	0.00
DA5266.10000	LD Full Time Regular	0.00	0.00	0.00	0.00
DA5266.10100	LD Full Time Overtime	0.00	0.00	0.00	0.00
DA5266.44021	LD Blacktop Patch	0.00	0.00	0.00	0.00
DA5266.44032	LD Top	0.00	0.00	0.00	0.00
DA5266.44035	LD Milling	0.00	0.00	0.00	0.00
DA5266.44059	LD Tack Coat	0.00	0.00	0.00	0.00
DA5267.10000	FD Full Time Regular	0.00	0.00	0.00	0.00
DA5267.10100	FD Full Time Overtime	0.00	0.00	0.00	0.00
DA5267.44021	FD Blacktop Patch	0.00	0.00	0.00	0.00

DA5267.44032	FD Top	0.00	0.00	0.00	0.00
DA5267.44035	FD Milling	0.00	0.00	0.00	0.00
DA5267.44059	FD Tack Coat	0.00	0.00	0.00	0.00
DA5268.10000	MD Full Time Regular	0.00	0.00	0.00	0.00
DA5268.10100	MD Full Time Overtime	0.00	0.00	0.00	0.00
DA5268.44032	MD Top	0.00	0.00	0.00	0.00
DA5268.44035	MD Milling	0.00	0.00	0.00	0.00
DA5268.44059	MD Tack Coat	0.00	0.00	0.00	0.00
DA5269.10000	SW Full Time Regular	0.00	0.00	0.00	0.00
DA5269.10100	SW Full Time Overtime	0.00	0.00	0.00	0.00
DA5269.44032	SW Top	0.00	0.00	0.00	0.00
DA5269.44059	SW Tack Coat	0.00	0.00	0.00	0.00
DA5270.10000	DL Full Time Regular	0.00	0.00	0.00	0.00
DA5270.10100	DL Full Time OT	0.00	0.00	0.00	0.00
DA5270.44021	DL Blacktop Patch	0.00	0.00	0.00	0.00
DA5270.44024	DL Cement	0.00	0.00	0.00	0.00
DA5270.44032	DL Top	0.00	0.00	0.00	0.00
DA5270.44044	DL Precast Blocks	0.00	0.00	0.00	0.00
DA5270.44059	DL Tack Coat	0.00	0.00	0.00	0.00
DA5271.10000	UB - Full Time Regular	0.00	0.00	0.00	0.00
DA5271.10100	UB - Full Time Overtime	0.00	0.00	0.00	0.00
DA5271.44017	UB #2 Stone	0.00	0.00	0.00	0.00
DA5271.44021	UB Blacktop Patch	0.00	0.00	0.00	0.00
DA5271.44032	UB Top	0.00	0.00	0.00	0.00
DA5271.44051	UB Item #4 Scalpings	0.00	0.00	0.00	0.00
DA5271.47001	UB Equipment Rental	0.00	0.00	0.00	0.00
DA5272.10000	WL Full Time Regular	0.00	0.00	0.00	0.00
DA5273.10000	BV Full Time Regular	0.00	0.00	21,801.79	0.00
DA5273.10100	BV Full Time Overtime	0.00	0.00	2,094.82	0.00
DA5273.40000	BV Contractual Expense	0.00	0.00	280,632.54	0.00
DA5273.44021	BV Blacktop Patch	0.00	0.00	1,308.62	0.00
DA5273.47001	Broadview Road	0.00	0.00	1,728.80	0.00
DA8686.10000	Fed ARPA CLFRF Funding	0.00	0.00	0.00	0.00
DA9010.80000	EB Emp Benefits ST	98,505.30	137,240.00	0.00	165,655.00
DA9030.80000	SS Social Security Expense	66,261.64	85,302.00	53,128.99	90,420.00
DA9040.80000	WC Workers Compensation	41,770.00	46,460.00	46,460.00	37,646.00
DA9050.80000	UI Unemployment Insurance	0.00	0.00	0.00	0.00
DA9055.80000	DI Disability Insurance	372.41	1,000.00	292.80	1,000.00
DA9060.80000	MI Medical Insurance	221,712.97	404,070.00	198,512.96	477,465.00

DA9710.60000	BP Principal Bond Payments	0.00	0.00	0.00	0.00
DA9710.70000	BP Interest Bond Payments	0.00	0.00	0.00	0.00
DA9950.00200	IF Interfund	0.00	0.00	0.00	0.00
DA9950.00300	IF	0.00	0.00	0.00	0.00
DA9950.00400	IT	0.00	0.00	0.00	0.00
DA9950.02200	InterfundTransfer-HwyFuelG	0.00	0.00	0.00	0.00
DA9950.08800	TR Transfer to Mink Hollow I	0.00	0.00	0.00	0.00
DA9950.90000	IF Interfund Transfers Capita	0.00	0.00	0.00	0.00
DA9950.96100	InterfundTransf-VanHoaglan	0.00	0.00	0.00	0.00
DA9999.99999	Default Acct	0.00	0.00	0.00	0.00
		2,345,556.80	2,798,119.00	1,688,907.32	3,016,985.00
		2,345,556.80	2,798,119.00	1,688,907.32	3,016,985.00