

Description	Account ID	Amounts - FY24 Actual	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Amounts - FY26 In Progress
<u>Road Sales Tax</u>					
Sales Tax	221-41310	\$ 6,021,263.19	\$ 6,025,000.00	\$ 5,988,645.00	\$ 6,115,375.00
Bridge Replacement	221-43431	\$ -	\$ -	\$ -	\$ -
Interest	221-46611	\$ 287,256.40	\$ 175,000.00	\$ 234,190.00	\$ 240,000.00
Total Revenue		\$ 6,308,519.59	\$ 6,200,000.00	\$ 6,222,835.00	\$ 6,355,375.00
Disbursements	221-610-59504	\$ 23,520.74	\$ 22,000.00	\$ 23,815.00	\$ 25,000.00
Disbursements - Special Roads	221-610-59505	\$ 475,000.00	\$ 600,000.00	\$ 872,505.00	\$ 480,000.00
Disbursements - Common I	221-800-59501	\$ 2,176,778.16	\$ 2,250,000.00	\$ 1,750,710.00	\$ 2,360,000.00
Disbursements - Common II	221-800-59502	\$ 2,132,858.61	\$ 2,250,000.00	\$ 1,730,625.00	\$ 3,360,000.00
DisburseTo Capital Projects	221-800-59506	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Total Expenses		\$ 5,308,157.51	\$ 5,622,000.00	\$ 4,877,655.00	\$ 6,725,000.00
<u>CART</u>					
CART	222-43354	\$ 2,463,455.47	\$ 2,365,000.00	\$ 2,636,280.00	\$ 2,500,000.00
Interest	222-46611	\$ 11,932.58	\$ 9,000.00	\$ 10,940.00	\$ 13,000.00
Total Revenue		\$ 2,475,388.05	\$ 2,374,000.00	\$ 2,647,220.00	\$ 2,513,000.00
Disbursements - Special Roads	222-610-59504	\$ 673,508.76	\$ 615,000.00	\$ 579,050.00	\$ 712,000.00
Disbursements - Common I	222-800-59501	\$ 730,907.23	\$ 670,000.00	\$ 644,175.00	\$ 729,000.00
Disbursements - Common II	222-800-59502	\$ 689,521.18	\$ 635,000.00	\$ 592,815.00	\$ 768,000.00
Disbursements - Bridge	222-800-59503	\$ 382,410.82	\$ 350,000.00	\$ 263,825.00	\$ 388,500.00
Total Expense		\$ 2,476,347.99	\$ 2,270,000.00	\$ 2,079,865.00	\$ 2,597,500.00

<u>Common I</u>					
Property Tax	231-41100	\$ 172,735.50	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Surtax	231-41119	\$ 681.62	\$ 650.00	\$ 719.86	\$ 720.00
Financial Institution Tax	231-41630	\$ 3.47	\$ -	\$ -	\$ -
Interest on Financial Inst Tax	231-41631	\$ 0.37	\$ -	\$ 0.26	\$ -
Disaster Grant	231-43110	\$ 99,811.03	\$ 11,977.32	\$ -	\$ -
National Forest Revenue	231-43301	\$ 18,482.34	\$ 20,000.00	\$ -	\$ 18,000.00
CART	231-43354	\$ -	\$ -	\$ -	\$ -
Interest	231-46611	\$ 106,158.52	\$ 65,000.00	\$ 72,815.00	\$ 85,000.00
Miscellaneous Revenue	231-48101	\$ 4,181.02	\$ -	\$ 3,055.00	\$ -
Expense Reimbursement	231-48102	\$ 11.98	\$ -	\$ 4,325.00	\$ -
Sale of Assets	231-49210	\$ 8,808.75	\$ -	\$ -	\$ -
Transfer In - Road Sales Tax	231-49290	\$ 2,060,178.97	\$ 2,250,000.00	\$ 1,636,170.00	\$ 2,360,000.00
Transfer In - Road Sales Tax Interest	231-49291	\$ 91,088.71	\$ 90,000.00	\$ 130,310.00	\$ 110,000.00
Transfer In - CART	231-49295	\$ 606,423.23	\$ 670,000.00	\$ 628,350.00	\$ 729,000.00
Total Revenue		\$ 3,168,565.51	\$ 3,257,627.32	\$ 2,625,745.12	\$ 3,452,720.00
Salary Other - COMMON ROAD	231-600-51120	\$ 822,843.24	\$ 854,028.93	\$ 854,028.93	\$ 937,823.78
Health Insurance	231-600-51210	\$ 102,494.43	\$ 107,656.56	\$ 107,656.56	\$ 158,100.00
FICA	231-600-51220	\$ 62,156.16	\$ 64,988.96	\$ 64,988.96	\$ 67,599.61
Lagers	231-600-51230	\$ 94,100.56	\$ 101,943.47	\$ 101,943.47	\$ 106,038.60
Unemployment Insurance	231-600-51250	\$ 871.30	\$ 2,475.00	\$ 2,475.00	\$ 800.00
Workers' Compensation	231-600-51260	\$ 53,916.39	\$ 53,859.40	\$ 53,859.40	\$ 54,360.10
Uniforms	231-610-51270	\$ 9,591.65	\$ 11,500.00	\$ 11,370.00	\$ 11,500.00
Utilities	231-610-52410	\$ 11,215.12	\$ 14,500.00	\$ 14,935.00	\$ 15,500.00
Repairs & Maintenance Equipment	231-610-52430	\$ 88,296.06	\$ 95,000.00	\$ 91,415.00	\$ 95,000.00
Tire & Tire Repair	231-610-52436	\$ 23,447.45	\$ 23,000.00	\$ 6,155.00	\$ 20,000.00
Building Repairs & Maintenance	231-610-52438	\$ 10,553.40	\$ 18,000.00	\$ 2,160.00	\$ 45,000.00
Equipment Rental	231-610-52442	\$ -	\$ -	\$ -	\$ -
Property & Liability Insurance	231-610-52520	\$ 21,035.07	\$ 21,000.00	\$ 26,965.53	\$ 30,000.00
Bond	231-610-52522	\$ -	\$ -	\$ -	\$ -
Vehicle Insurance	231-610-52525	\$ 64,670.63	\$ 65,000.00	\$ 73,860.97	\$ 75,000.00
Phone	231-610-52530	\$ 3,973.77	\$ 5,200.00	\$ 5,200.00	\$ 4,500.00
Travel and Meal Reimbursment	231-610-52570	\$ -	\$ -	\$ -	\$ -

Training	231-610-52590	\$ 785.76	\$ 1,000.00	\$ 630.00	\$ 750.00
Shop Expense	231-610-53601	\$ 24,548.09	\$ 35,000.00	\$ 40,095.00	\$ 63,610.00
Road Signs	231-610-53613	\$ 20,503.23	\$ 17,000.00	\$ 12,720.00	\$ 18,000.00
Snow Removal	231-610-53615	\$ 8,777.00	\$ 45,000.00	\$ 28,340.00	\$ 45,000.00
Small Equipment	231-610-53618	\$ 796.84	\$ 1,000.00	\$ -	\$ 1,500.00
Late Fees	231-610-53619	\$ -	\$ -	\$ -	\$ -
Fuel Expense	231-610-53626	\$ 97,511.23	\$ 110,000.00	\$ 80,550.00	\$ 100,000.00
Road Maintenance & Repair	231-610-53720	\$ 1,522,092.88	\$ 1,650,000.00	\$ 231,150.00	\$ 1,854,000.00
Bridge & Culvert	231-610-53722	\$ -	\$ -	\$ -	\$ -
Buildings & Building Improvements	231-610-54700	\$ 195,011.10	\$ 40,000.00	\$ 34,085.00	\$ 25,000.00
Equipment	231-610-54750	\$ 133,668.09	\$ 125,000.00	\$ 3,010.00	\$ 180,045.90
Total Expense		\$ 3,372,859.45	\$ 3,462,152.32	\$ 1,847,593.82	\$ 3,909,127.99

<u>Common II</u>					
Property Tax	232-41100	\$ 87.16	\$ 87.16	\$ 87.16	\$ 87.16
Surtax	232-41119	\$ 9,875.17	\$ 9,500.00	\$ 10,441.41	\$ 10,500.00
Disaster Grant	232-43110	\$ 115,750.60	\$ 13,890.07	\$ -	\$ -
Interest	232-46611	\$ 84,072.30	\$ 70,000.00	\$ 63,445.00	\$ 70,000.00
Miscellaneous Revenue	232-48101	\$ 9,194.62	\$ -	\$ -	\$ -
Expense Reimbursement	232-48102	\$ 12,366.78	\$ -	\$ 81,495.00	\$ -
Sale of Assets	232-49210	\$ 14,378.51	\$ -	\$ -	\$ -
Transfer In - Road Sales Tax	232-49290	\$ 1,879,081.94	\$ 2,250,000.00	\$ 1,604,045.00	\$ 3,360,000.00
Transfer In - Road Sales Tax Interest	232-49291	\$ 279,287.15	\$ 85,000.00	\$ 126,580.00	\$ 110,000.00
Transfer In - CART	232-49295	\$ 814,005.18	\$ 635,000.00	\$ 592,812.00	\$ 699,762.50
Total Revenue		\$ 3,218,099.41	\$ 3,063,477.23	\$ 2,478,905.57	\$ 4,250,349.66
Salary Other - COMMON ROAD	232-600-51120	\$ 704,572.84	\$ 812,052.90	\$ 812,052.90	\$ 792,624.96
Health Insurance	232-600-51210	\$ 81,213.83	\$ 101,131.92	\$ 101,131.92	\$ 132,600.00
FICA	232-600-51220	\$ 53,265.60	\$ 61,800.06	\$ 61,800.06	\$ 56,294.77
Lagers	232-600-51230	\$ 78,778.68	\$ 96,941.27	\$ 96,941.27	\$ 88,305.52
Unemployment Insurance	232-600-51250	\$ 859.16	\$ 2,325.00	\$ 2,325.00	\$ 675.00
Workers' Compensation	232-600-51260	\$ 59,906.38	\$ 50,701.86	\$ 50,701.86	\$ 46,767.45
Uniforms	232-610-51270	\$ 8,072.62	\$ 11,000.00	\$ 8,160.00	\$ 10,000.00
Utilities	232-610-52410	\$ 9,966.75	\$ 12,500.00	\$ 11,555.00	\$ 12,500.00
Repairs & Maintenance Equipment	232-610-52430	\$ 98,774.08	\$ 95,000.00	\$ 87,100.00	\$ 100,000.00
Tire & Tire Repair	232-610-52436	\$ 28,797.39	\$ 25,000.00	\$ 11,120.00	\$ 25,000.00
BUILDING REPAIRS & MAINTENANCE	232-610-52438	\$ 2,350.72	\$ 20,000.00	\$ -	\$ 15,000.00
Equipment Rental	232-610-52442	\$ -	\$ -	\$ -	\$ -
Property & Liability Insurance	232-610-52520	\$ 21,598.54	\$ 22,000.00	\$ 25,640.15	\$ 26,000.00
Bond	232-610-52522	\$ -	\$ -	\$ -	\$ -
Vehicle Insurance	232-610-52525	\$ 49,065.06	\$ 50,000.00	\$ 59,352.04	\$ 60,000.00
Phone	232-610-52530	\$ 3,297.21	\$ 3,750.00	\$ 2,905.00	\$ 3,500.00
Travel and Meal Reimbursment	232-610-52570	\$ -	\$ -	\$ -	\$ -
Training	232-610-52590	\$ 801.02	\$ 1,000.00	\$ 1,630.00	\$ 750.00
Shop Expense	232-610-53601	\$ 22,679.16	\$ 29,000.00	\$ 50,295.00	\$ 63,095.00
Road Signs	232-610-53613	\$ 19,536.77	\$ 17,000.00	\$ 10,890.00	\$ 18,000.00
Snow Removal	232-610-53615	\$ 13,038.18	\$ 50,000.00	\$ 47,195.00	\$ 50,000.00

Small Equipment	232-610-53618	\$ 490.45	\$ 1,000.00	\$ 2,400.00	\$ 1,500.00
Late Fees	232-610-53619	\$ -	\$ -	\$ -	\$ -
Fuel Expense	232-610-53626	\$ 82,626.78	\$ 100,000.00	\$ 81,370.00	\$ 100,000.00
Road Maintenance & Repair	232-610-53720	\$ 1,549,365.97	\$ 1,400,000.00	\$ 1,175,130.00	\$ 1,737,000.00
Buildings & Building Improvements	232-610-54700	\$ -	\$ -	\$ -	\$ 1,000,000.00
Equipment	232-610-54750	\$ 243,737.00	\$ 315,000.00	\$ -	\$ 215,000.00
Total Expense		\$ 3,132,794.19	\$ 3,277,203.01	\$ 2,699,695.20	\$ 4,554,612.70

<u>Bridge Fund</u>					
CART	233-43354	\$ -	\$ -	\$ -	\$ -
Miscellaneous Grants	233-43411	\$ 724,427.44	\$ 162,500.00	\$ -	\$ -
Bridge Replacement	233-43431	\$ 14,784.23	\$ -	\$ -	\$ -
Interest	233-46611	\$ 89,645.70	\$ 90,000.00	\$ 52,825.00	\$ 63,000.00
Expense Reimbursement	233-48102	\$ 143,586.58	\$ -	\$ 16,995.92	\$ -
Transfer In - CART	233-49295	\$ 369,518.30	\$ 350,000.00	\$ 252,880.00	\$ 388,500.00
Transfer In - CART Interest	233-49296	\$ 12,892.52	\$ 10,000.00	\$ 10,940.00	\$ 11,000.00
Total Revenue		\$ 1,354,854.77	\$ 612,500.00	\$ 333,640.92	\$ 462,500.00
Road Study	233-610-52330	\$ -	\$ -	\$ -	\$ -
Road Signs	233-610-53613	\$ -	\$ -	\$ -	\$ -
Bridge Construction & Maintenance	233-610-53720	\$ 1,770,311.89	\$ 110,500.00	\$ 57,960.00	\$ 773,996.00
Total Expense		\$ 1,770,311.89	\$ 110,500.00	\$ 57,960.00	\$ 773,996.00
<u>Road & Bridge Capital Requests</u>					
Interest	235-46611	\$ 323,354.28	\$ 115,000.00	\$ 337,865.00	\$ 350,000.00
Transfer In - General Fund	235-49101	\$ 7,501,575.00	\$ -	\$ -	\$ -
Transfer In - Road Sales Tax	235-49290	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Total Revenue		\$ 8,324,929.28	\$ 615,000.00	\$ 837,865.00	\$ 850,000.00
Project Expenditures	235-610-53720	\$ 382,105.27	\$ 9,500,000.00	\$ 4,919,825.00	\$ 7,121,775.00
Disbursements-Local Cost Share	235-800-59504	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Total Expense		\$ 382,105.27	\$ 9,525,000.00	\$ 4,919,825.00	\$ 7,146,775.00