

B.A.-PW-Plant Operations R & E

Fund	Name	Funds Center	Description	Comm Item	Description	2024 Adopted Budget	2025 Proposed Budget	% Change Adopted to Proposed	Comments
1000	Public Works	5101010010	Central Transport	411100	Taxes-General Property	\$ 84,383	\$ 84,383	0.00%	Increased lease cost for 6 Malibu's-\$8500
1000	Public Works	5101010010	Central Transport	493010	Vacant Salary & Fringe Variable	\$ 386	\$ -	-100.00%	
						\$ 84,769	\$ 84,383	-0.46%	
1000	Public Works	5101010020	Government Center	411100	Taxes-General Property	\$ 167,027	\$ 167,027	0.00%	
1000	Public Works	5101010020	Government Center	493010	Vacant Salary & Fringe Variable	\$ 720	\$ -	-100.00%	
						\$ 167,747	\$ 167,027	-0.43%	
1000	Public Works	5101010030	Record Storage Bldg.	411100	Taxes-General Property	\$ 6,350	\$ 5,200	-18.11%	
						\$ 6,350	\$ 5,200	-18.11%	
1000	Public Works	5101010040	Judicial Center	411100	Taxes-General Property	\$ 328,500	\$ 328,500	0.00%	
1000	Public Works	5101010040	Judicial Center	493010	Vacant Salary & Fringe Variable	\$ 15,000	\$ -	-100.00%	
						\$ 343,500	\$ 328,500	-4.37%	
1000	Public Works	5101010050	In Rem Properties	411100	Taxes-General Property	\$ 200	\$ 200	0.00%	
						\$ 200	\$ 200	0.00%	
1000	Public Works	5101010080	Plant Ops Admin.	411100	Taxes-General Property	\$ 769,553	\$ 769,553	0.00%	
1000	Public Works	5101010080	Plant Ops Admin.	474310	ICS-Charges To-Highway	\$ 4,000	\$ 6,000	50.00%	Mowing additional Highway Shops
1000	Public Works	5101010080	Plant Ops Admin.	474405	ICS-Charges To-County Fair	\$ 9,200	\$ 10,000	8.70%	
1000	Public Works	5101010080	Plant Ops Admin.	474605	ICS-Charges To-Transit Commission	\$ 2,500	\$ 4,000	60.00%	
1000	Public Works	5101010080	Plant Ops Admin.	482000	Misc-Rent	\$ 3,000	\$ 3,000	0.00%	Land Rent-Transfer Station
1000	Public Works	5101010080	Plant Ops Admin.	493010	Vacant Salary & Fringe Variable	\$ 50,711	\$ -	-100.00%	
						\$ 838,964	\$ 792,553	-5.53%	
1000	Public Works	5101010100	Neighbors of Dunn County	474530	ICS-Charges To-NDC Central	\$ 325,728	\$ 328,000	0.70%	
						\$ 325,728	\$ 328,000	0.70%	
1000	Public Works	5101020010	Facilities & Parks Office	411100	Taxes-General Property	\$ 4,400	\$ 4,400	0.00%	
						\$ 4,400	\$ 4,400	0.00%	
Total Revenue						\$ 1,771,658	\$ 1,710,263	-3.47%	
Fund	Name	Funds Center	Description	Comm Item	Description	2024 Adopted Budget	2025 Proposed Budget	% Change Adopted to Proposed	Comments
1000	Public Works	5101010010	Central Transport	524010	Repair & Maint-Motor Vehicle	\$ 7,000	\$ 7,000	0.00%	
1000	Public Works	5101010010	Central Transport	535010	Fuel	\$ 20,000	\$ 25,000	25.00%	
1000	Public Works	5101010010	Central Transport	539070	Machinery & Equipment	\$ 3,000	\$ 3,000	0.00%	
1000	Public Works	5101010010	Central Transport	551005	Property Insurance	\$ 2,269	\$ 3,500	54.25%	insurance increase

B.A.-PW-Plant Operations R & E

Fund	Name	Funds Center	Description	Comm Item	Description	2024 Adopted Budget	2025 Proposed Budget	% Change Adopted to Proposed	Comments
1000	Public Works	5101010010	Central Transport	551010	Liability Insurance	\$ 4,000	\$ 9,500	137.50%	insurance increase
1000	Public Works	5101010010	Central Transport	581700	Asset-Capital Leases	\$ 48,500	\$ 57,000	17.53%	replacing 6 Malibu's- increased lease cost-\$8500

\$ 84,769 \$ 105,000 23.87% Budget Does Not Balance

1000	Public Works	5101010020	Government Center	521075	Maintenance Contracts	\$ 7,000	\$ 7,000	0.00%	
1000	Public Works	5101010020	Government Center	522005	Water	\$ 8,000	\$ 6,000	-25.00%	
1000	Public Works	5101010020	Government Center	522010	Heat & Lights	\$ 90,000	\$ 90,000	0.00%	
1000	Public Works	5101010020	Government Center	522015	Natural Gas	\$ 3,000	\$ 3,000	0.00%	
1000	Public Works	5101010020	Government Center	522020	Garbage Removal	\$ 5,500	\$ 6,000	9.09%	increased garbage costs
1000	Public Works	5101010020	Government Center	524035	Repair & Maint-Buildings	\$ 23,500	\$ 23,500	0.00%	
1000	Public Works	5101010020	Government Center	524045	Repair & Maint-Equipment	\$ 10,000	\$ 10,000	0.00%	
1000	Public Works	5101010020	Government Center	524050	Repair & Maint-Grounds	\$ 1,500	\$ 1,500	0.00%	
1000	Public Works	5101010020	Government Center	529155	Exterminating Services	\$ 600	\$ 625	4.17%	
1000	Public Works	5101010020	Government Center	534125	Floor Mats	\$ 3,000	\$ -	-100.00%	remove floor mats
1000	Public Works	5101010020	Government Center	534130	Custodial Supplies	\$ 10,239	\$ 15,000	46.50%	combine floor mats and custodial supplies
1000	Public Works	5101010020	Government Center	535005	Maintenance Supplies	\$ 5,408	\$ 5,408	0.00%	

\$ 167,747 \$ 168,033 0.17% Budget Does Not Balance

1000	Public Works	5101010030	Record Storage Bldg.	522010	Heat & Lights	\$ 1,500	\$ 1,200	-20.00%	
1000	Public Works	5101010030	Record Storage Bldg.	522015	Natural Gas	\$ 2,000	\$ 1,500	-25.00%	
1000	Public Works	5101010030	Record Storage Bldg.	524035	Repair & Maint-Buildings	\$ 2,850	\$ 2,500	-12.28%	

\$ 6,350 \$ 5,200 -18.11%

1000	Public Works	5101010040	Judicial Center	521075	Maintenance Contracts	\$ 10,000	\$ 10,000	0.00%	
1000	Public Works	5101010040	Judicial Center	522005	Water	\$ 22,500	\$ 22,500	0.00%	
1000	Public Works	5101010040	Judicial Center	522010	Heat & Lights	\$ 155,000	\$ 155,000	0.00%	
1000	Public Works	5101010040	Judicial Center	522015	Natural Gas	\$ 45,000	\$ 45,000	0.00%	
1000	Public Works	5101010040	Judicial Center	522020	Garbage Removal	\$ 10,000	\$ 9,500	-5.00%	
1000	Public Works	5101010040	Judicial Center	524035	Repair & Maint-Buildings	\$ 59,000	\$ 59,000	0.00%	
1000	Public Works	5101010040	Judicial Center	524045	Repair & Maint-Equipment	\$ 2,000	\$ 2,000	0.00%	
1000	Public Works	5101010040	Judicial Center	524050	Repair & Maint-Grounds	\$ 3,500	\$ 3,500	0.00%	
1000	Public Works	5101010040	Judicial Center	529155	Exterminating Services	\$ 1,000	\$ 1,500	50.00%	
1000	Public Works	5101010040	Judicial Center	531035	Small Items Of Equip/Safet	\$ 2,500	\$ 2,500	0.00%	
1000	Public Works	5101010040	Judicial Center	534085	Chemicals	\$ 7,500	\$ 7,500	0.00%	
1000	Public Works	5101010040	Judicial Center	534125	Floor Mats	\$ 2,500	\$ -	-100.00%	remove floor mats
1000	Public Works	5101010040	Judicial Center	534130	Custodial Supplies	\$ 12,500	\$ 16,000	28.00%	combine floor mats and custodial supplies
1000	Public Works	5101010040	Judicial Center	534325	Shop Supplies	\$ 7,500	\$ 7,500	0.00%	
1000	Public Works	5101010040	Judicial Center	535010	Fuel	\$ 2,000	\$ 2,000	0.00%	
1000	Public Works	5101010040	Judicial Center	539080	Freight & Shipping	\$ 1,000	\$ 500	-50.00%	

\$ 343,500 \$ 344,000 0.15% Budget Does Not Balance

1000	Public Works	5101010050	In Rem Properties	524035	Repair & Maint-Buildings	\$ 200	\$ 200	0.00%	
------	--------------	------------	-------------------	--------	--------------------------	--------	--------	-------	--

B.A.-PW-Plant Operations R & E

Fund	Name	Funds Center	Description	Comm Item	Description	2024 Adopted Budget	2025 Proposed Budget	% Change Adopted to Proposed	Comments
						\$ 200	\$ 200	0.00%	
1000	Public Works	5101010080	Plant Ops Admin.	511000	Salaries & Wages	\$ 83,595	\$ 87,630	4.83%	
1000	Public Works	5101010080	Plant Ops Admin.	511005	Attendance Hours	\$ 566,881	\$ 628,584	10.88%	
1000	Public Works	5101010080	Plant Ops Admin.	511010	Call In Pay	\$ 12,963	\$ 8,250	-36.36%	
1000	Public Works	5101010080	Plant Ops Admin.	511020	Overtime	\$ 1,317	\$ 1,317	-0.01%	
1000	Public Works	5101010080	Plant Ops Admin.	512015	In Lieu of Fringe	\$ 7,277	\$ 7,426	2.04%	
1000	Public Works	5101010080	Plant Ops Admin.	512055	Health Ins Incentive	\$ 3,000	\$ 2,100	-30.00%	
1000	Public Works	5101010080	Plant Ops Admin.	513005	Dental Insurance Expense	\$ 5,307	\$ 5,861	10.44%	
1000	Public Works	5101010080	Plant Ops Admin.	513010	Health Insurance Expense	\$ 230,015	\$ 244,740	6.40%	
1000	Public Works	5101010080	Plant Ops Admin.	513015	Accident Insurance Expense	\$ 89	\$ 89	-0.36%	
1000	Public Works	5101010080	Plant Ops Admin.	513025	Life Insurance Expense	\$ 1,437	\$ 1,901	32.31%	
1000	Public Works	5101010080	Plant Ops Admin.	513030	Retirement Expense	\$ 44,701	\$ 49,247	10.17%	
1000	Public Works	5101010080	Plant Ops Admin.	513075	Worker's Compensation Premium	\$ 26,393	\$ 28,860	9.35%	
1000	Public Works	5101010080	Plant Ops Admin.	513080	PEHP Expense	\$ 2,498	\$ 2,535	1.47%	
1000	Public Works	5101010080	Plant Ops Admin.	515005	Federal-ER Social Security	\$ 41,852	\$ 45,589	8.93%	
1000	Public Works	5101010080	Plant Ops Admin.	515010	Federal-ER Medicare	\$ 9,788	\$ 10,662	8.93%	
1000	Public Works	5101010080	Plant Ops Admin.	521076	Maintenance Contracts - IT	\$ 3,591	\$ 3,767	4.90%	
1000	Public Works	5101010080	Plant Ops Admin.	521125	Internal Financial Services	\$ 51,211	\$ -	-100.00%	Mercedes moved back to Facilities
1000	Public Works	5101010080	Plant Ops Admin.	522026	Telephone - IT	\$ 2,542	\$ 2,739	7.74%	
1000	Public Works	5101010080	Plant Ops Admin.	522041	Internet Access - IT	\$ 654	\$ 709	8.40%	
1000	Public Works	5101010080	Plant Ops Admin.	533080	Travel-Mileage Reimbursement	\$ 500	\$ 500	0.00%	
1000	Public Works	5101010080	Plant Ops Admin.	524010	Repair & Maint-Motor Vehicle	\$ 1,000	\$ 1,000	0.00%	
1000	Public Works	5101010080	Plant Ops Admin.	534235	Printing & Maintenance Expense - IT	\$ 866	\$ 1,195	38.04%	
1000	Public Works	5101010080	Plant Ops Admin.	534350	IT Equipment	\$ 2,089	\$ 1,632	-21.87%	10 Year Departmental Cost Allocation
1000	Public Works	5101010080	Plant Ops Admin.	535010	Fuel	\$ 9,000	\$ 9,000	0.00%	
1000	Public Works	5101010080	Plant Ops Admin.	535040	Office & Other Shop Suppli	\$ 1,500	\$ 1,500	0.00%	
1000	Public Works	5101010080	Plant Ops Admin.	539010	Staff Appreciation	\$ 1,000	\$ 1,000	0.00%	
1000	Public Works	5101010080	Plant Ops Admin.	551005	Property Insurance	\$ 4,726	\$ 3,500	-25.94%	
1000	Public Works	5101010080	Plant Ops Admin.	551010	Liability Insurance	\$ 3,900	\$ 5,000	28.21%	
1000	Public Works	5101010080	Plant Ops Admin.	581700	Asset-Capital Leases	\$ 45,000	\$ 45,000	0.00%	
						\$ 1,164,692	\$ 1,201,332	3.15%	Budget Does Not Balance
1000	Public Works	5101020010	Facilities & Parks Office	522005	Water	\$ 300	\$ 300	0.00%	
1000	Public Works	5101020010	Facilities & Parks Office	522010	Heat & Lights	\$ 600	\$ 600	0.00%	
1000	Public Works	5101020010	Facilities & Parks Office	522015	Natural Gas	\$ 1,500	\$ 1,000	-33.33%	
1000	Public Works	5101020010	Facilities & Parks Office	524035	Repair & Maint-Buildings	\$ 2,000	\$ 2,000	0.00%	
						\$ 4,400	\$ 3,900	-11.36%	Budget Does Not Balance
Total Expenses						\$ 1,771,658	\$ 1,827,665	3.16%	
Net						\$ (1)	\$ (117,402)	23480339.97%	