



Agenda

Jefferson County Highway Committee Meeting

Tuesday, September 29th, 2026
7:30 A.M.

Committee Room
1425 Wisconsin Drive
Jefferson, Wisconsin 53549

[Join the meeting now](#)

Meeting ID: 221 480 724 864 538
Passcode: QB3zu7Jx

Committee Members: George Jaeckel – Chair, Bruce Degner, David Drayna,
Roger Lindl, Kerry Kneser

Highway Commissioner: Sean Heaslip

AGENDA

1. Call meeting to order
 2. Roll Call
 3. Certification of compliance with the Open Meetings Law
 4. Approval of the agenda
 5. Public Comment (Members of the Public who wish to address the Committee on specific agenda items must register their request at this time)
 6. Approve minutes from August 25th, 2026 Highway Committee meeting
 7. Communications
 8. Old Business
 - a. Discuss CTH H Palmyra development
 - b. Engine Breaking on County Roads
 9. New Business
 - a. Discuss monthly financial account summary
 - b. Discuss and possible action on hazard pay rate.
 10. Highway Operations Report
 11. Review and approve vouchers
 12. Set next meeting date for October 27th at 7:30 am.
- Adjourn

A quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting/visit at 920-674-7101 so appropriate arrangements can be made.

**JEFFERSON COUNTY HIGHWAY COMMITTEE
MEETING MINUTES**

Tuesday, August 25th, 2026

The Jefferson County Highway Committee met on Tuesday, August 25th, 2026, at 7:30 A.M. for a meeting at the Highway Office.

ROLL CALL OF THE HIGHWAY COMMITTEE:

Members present: George Jaeckel; Bruce Degner; David Drayna; Kerry Kneser; Roger Lindl

Members absent:

Also Present: Sean Heaslip, Highway Commissioner
Jacob Borth, Highway Department
Derek Anderson, Highway Department
Troy Schneider, Highway Department
Michael Luckey, County Administrator
Terri O., Online County Resident

The purpose of the meeting was to review and approve vouchers and other highway business.

HIGHWAY COMMITTEE MINUTES:

The minutes from the July 28th, 2026, Highway Committee meeting, having been distributed in advance. It was moved by Mr. Drayna and seconded by Mr. Lindl to approve the minutes as printed.

Carried by the following roll call:

AYES: All
NOES: None
ABSENT: None
ABSTAIN: None

CORRESPONDENCE:

Newsletters/E-Mails:

- NONE

News Releases/Notices:

- NONE

PUBLIC COMMENT:

- NONE

COMMUNICATIONS:

- NONE

8. OLD BUSINESS

a. Discuss CTH H Palmyra Development

Commission Heaslip explained that the Village of Palmyra is moving forward with the planned development on CTH H in Palmyra. They are realigning Marsh Road before addressing turn lanes on CTH H that are required by the Jefferson County Highway Department.

9. NEW BUSINESS

A. Discuss monthly financial account summary (YTD):

Commissioner Heaslip reviewed the financial account summary with the committee and answered questions.

B. Discuss and possible action on Brush Chipper bid

Commissioner Heaslip presented the bids that the Highway Department received on August 6th to purchase a new brush chipper. It was moved by Mr. Jaeckel and seconded by Mr. Drayna to present the Brush Chipper Resolution to the County Board.

Carried by the following roll call:

AYES: All

NOES: None

ABSENT: None

ABSTAIN: None

C. Engine Breaking on County Roads:

Commissioner Heaslip discussed the engine breaking ordinance that the county has in place. The ordinance defers to the municipalities to create their own engine breaking policy.

10. Highway Operations Report

Commissioner Heaslip presented the Highway Operations Report.

11. REVIEW & APPROVE VOUCHERS:

The vouchers held the following totals resulting:

COMMITTEE MEETING		
8/25/2026		
BILLS	07/27/26	\$ 404,385.25
BILLS	07/27/26	\$ 377,457.35
BILLS	08/03/26	\$ 143,357.84
BILLS	08/03/26	\$ 43,511.95
BILLS	08/10/26	\$ 446,961.69
BILLS	08/10/26	\$ 15,030.42
BILLS	08/17/26	\$ 44,447.22
BILLS	08/17/26	\$ 275,038.13
BILLS	08/17/26	\$ 231.04
P-CARD	JULY-JAKE	\$ 2,356.66
TOTAL		\$ 1,752,777.55

It was moved by Mr. Lindl and seconded by Mr. Drayna that the bills are approved as reviewed.

Carried by the following roll call:

AYES: All

NOES: None

ABSENT: None

ABSTAIN: None

Motion by Mr. Degner and seconded by Mr. Lindl to adjourn at 7:55 a.m.

Carried by the following roll call:

AYES: All
NOES: None
ABSENT: None
ABSTAIN: None

The next meeting will be held on **Tuesday, September 29th, 2026, at 7:30 a.m.**, at the Jefferson County Highway Department.

JEFFERSON COUNTY HIGHWAY DEPARTMENT
SUMMARY OF MAJOR COUNTY ACCOUNTS

9/24/2026 9:30

09/24/26

Labor: 9/23/26
Equipment: 9/23/26
Materials: 9/23/26
Shop Materials: 9/23/26

PERCENT OF LABOR YEAR 72.88%

ACCOUNT	AVAILABLE	SPENT	APPROVED TRANSFER	BALANCE	PERCENT SPENT
53311 COUNTY MAINTENANCE	2,823,326.95	1,459,354.00	0.00	1,363,972.95	51.69%
53312 COUNTY CONSTRUCTION	6,559,783.73	4,948,891.11	0.00	1,610,892.62	75.44%
53313 WINTER MAINTENANCE	1,294,391.24	577,251.54	0.00	717,139.70	44.60%
53315 STP FUNDS	55,562.51	55,562.51	0.00	0.00	100.00%
	10,677,501.92	6,985,496.65	0.00	3,692,005.27	65.42%

53313 WINTER MAINTENANCE 2026

9/24/2026 9:34

9/23/2026 0:00

9/23/2026 0:00

9/23/2026 0:00

9/23/2026 0:00

WINTER MAINTENANCE 594,391.24 700,000.00
C.O. BUDGET

	TOTAL	017 A_TRAINING	032 M_TRAFCON	071 W_PLW/APY	072 W_NONSTRM	073 W_ANTIICE	093 A_SUPERVI SION	126 JE/DC
1,294,391.24	70,387.01	26.91	94.17	64,271.64	5,430.08	564.21	-	-
Labor	38,477.85	12.73	44.55	34,853.94	3,276.62	290.01	-	-
Fringe	213,742.29	0.95	59.33	205,061.85	6,793.78	1,826.38	-	-
Machinery	-	-	-	-	-	-	-	-
Transfers/Journal Entries	211,730.64	-	-	210,763.62	489.50	477.52	-	-
Materials	(42,086.25)	-	-	550.61	-	-	-	(42,636.86)
Vouchers	492,251.54	40.59	198.05	515,501.66	15,989.98	3,158.12	0.00	(42,636.86)
EXPENSE	802,139.70							
REMAINING								
TOTAL EXPENSE BY ACTIVITY	492,251.54			515,501.66	15,989.98	3,158.12	0.00	(42,636.86)

ORIGINAL BUDGET TOTAL

700,000.00

APPROVED CARRY OVER

594,391.24

TOTAL AVAILABLE

1,294,391.24

APPROVED TRANSFER

0.00

TOTAL AVAILABLE

1,294,391.24

ESTIMATED EXPENSES (equipment storage/building & grounds)

85,000.00

TOTAL EXPENSES

577,251.54

TOTAL REMAINING

717,139.70

date	reg. hours	o.t. hours	total hours	\$ labor	\$ incidental	\$ sm tool	\$ equipment	83.00	130.95	0.0783	0.84	35.00	\$ misc.	\$ Vouchers	\$ total
4/23/2026	1,070.75	839.00	1,909.75	70,387.01	38,477.85	2,671.78	211,070.51	165,909.53	29,235.03	15,264.58	93.25	1,058.75	169.50	(42,086.25)	492,251.54
															0.00
	1,070.75	839.00	1,909.75	70,387.01	38,477.85	2,671.78	211,070.51	165,909.53	29,235.03	15,264.58	93.25	1,058.75	169.50	(42,086.25)	492,251.54
HOURLY COSTS				36.857	20.148	1.399	110.523	86.875	0.415	0.217	0.840	0.028	0.089	(0.598)	257.757
							213,742.29	1,998.91	223.25	194,981.00	111.01	30.25			
							equip. total	tons salt	tons salt	gallons brine	calcium				

53311 C.T.H.S. MAINTENANCE		2026	
9/24/2026 9:34			
9/23/2026 0:00			
9/23/2026 0:00			
9/23/2026 0:00			
9/23/2026 0:00			
		BUDGET	TOTAL
<u>GENERAL PATROL</u>		1,623,326.95	
General Maintenance 311.01			879,600.86
EXPENSE		879,600.86	879,600.86
REMAINING		743,726.09	
<u>CRACK SEAL</u>		160,000.00	
NORMAL CRACK SEALING EXP.		71,849.51	71,849.51
REMAINING		88,150.49	
<u>SIGNING 311.561</u>		195,000.00	
NORMAL SIGNING EXPENSE		126,512.14	126,512.14
REMAINING		68,487.86	
<u>PAVEMENT MARKING 311.840</u>			
EXPENSE		0.00	0.00
REMAINING		0.00	
<u>BIT OVERLAY & MISC. EXPENSES</u>			
N Business 26 (C. Fort Atkinson - Rita Ln)		500,000.00	136,520.50
			0.00
CTH F Railroad Repair			0.00
Misc Culvert Replacements			0.00
EXPENSE		136,520.50	136,520.50
REMAINING		363,479.50	
<u>BUILDING ALLOCATION</u>		90,000.00	
ESTIMATED EXPENSE		90,000.00	90,000.00
REMAINING		0.00	
<u>MISC., HIT & RUNS, INVENT. ADJ.</u>			
HIT & RUNS 311.549.01		30,000.00	15,961.84
CTHS-MISC 311.549		225,000.00	138,909.15
UNCOLLECTABLES			0.00
INVENTORY ADJUSTMENTS			0.00
ESTIMATED EXPENSE		154,870.99	154,870.99
REMAINING		100,129.01	
TOTAL EXPENSE BY ACTIVITY		1,459,354.00	1,459,354.00
ORIGINAL BUDGETED TOTAL		2,251,689.00	
APPROVED BUDGET CHANGES		0.00	
APPROVED BUDGET		2,251,689.00	
APPROVED CARRY OVER		571,637.95	
TOTAL AVAILABLE		2,823,326.95	
TOTAL EXPENSES		1,459,354.00	
TOTAL REMAINING		1,363,972.95	

53312 C.T.H.S. CONSTRUCTION 2026															
9/24/2026 9:35															
9/23/2026 0:00															
9/23/2026 0:00															
9/23/2026 0:00															
9/23/2026 0:00															
BUDGET		TOTAL COST	005 MILLING	009 TRAFFIC	021 GRAVEL	031 SWEEP	055 RF_APPURT	093 A_SUPRENG	190 B_COURSE	191 DR & CLVT	195 SEED/LND	197 SURF MAIN	240 SIGNS	247 C & E LINE	401 HAULING
BITUMINOUS SURFACING															
CTH D - CTH "B" TO USH "18" - 4.2 miles		1,750,000.00	767,075.56	-	14,133.94	26,981.69	-	7,411.37	103,290.12	106,216.81	69.09	505,556.32	878.01	245.12	2,293.09
CTH D - CTH "E" TO CTH "B" - 5.8 miles		2,250,000.00	1,812,894.23	807.42	46,977.12	111,113.17	-	7,657.77	121,616.19	97,288.61	2,743.84	1,384,885.32	568.93	919.67	5,739.69
CTH G - STH "89" TO USH "18" - 2.4 miles		559,072.53	418,141.46	63,260.23	24,517.75	23,125.73	1,114.36	2,020.06	-	11.73	-	300,852.52	1,538.70	401.38	1,299.00
CTH P - CTH "B" TO USH "18" - 4.7 miles		1,500,000.00	1,453,801.58	-	25,165.47	137,476.45	3,258.64	5,681.77	115,186.17	68,885.50	14,861.37	1,063,575.06	3,619.10	10,721.94	5,370.11
CTH V - 1.130' WEST OF CTH "A" TO CTH "B" - 0.9 miles		300,000.00	296,267.08	24,773.46	26,578.38	-	3,211.17	2,134.95	-	-	-	222,818.88	11.55	13,450.89	3,287.80
Unspecified Project		0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified Project		0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified Project		0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		6,359,072.53	4,748,179.91	88,841.11	137,372.66	298,697.04	7,584.17	32,576.50	24,905.92	340,092.48	17,674.30	3,477,688.10	6,616.29	25,739.00	17,989.69
REMAINING		1,610,892.62													
BUILDING ALLOCATION		200,000.00													
ESTIMATED EXPENSE		200,000.00	200,000.00												
REMAINING		0.00													
MISC., INVENTORY ADJUSTMENTS		0.00													
Misc Overlay Work		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC.		0.00	711.20									711.20			
TRAINING															
EXPENSE		711.20	711.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.20	0.00	0.00	0.00
REMAINING		-711.20													
TOTAL EXPENSE BY ACTIVITY		6,559,783.73		88,841.11	137,372.66	298,697.04	7,584.17	32,576.50	24,905.92	340,092.48	17,674.30	3,478,399.30	6,616.29	25,739.00	17,989.69
BUDGETED TOTAL		6,559,783.73													
TOTAL EXPENSES		4,948,891.11													
TOTAL REMAINING		1,610,892.62													
carryover		2,422,940.73													
budget		4,136,843.00													
available		6,559,783.73													
revenue (CHIP)		473,799.00													
STP Funds		55,562.51													
Spent		55,562.51													
Available		-													

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09:39:15

Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Highway Department Fund							
5 Highway							
5 699999 Budgetary Fund Balance	0	3,129,015	3,129,015	.00	.00	3,129,014.58	.0%
TOTAL Highway	0	3,129,015	3,129,015	.00	.00	3,129,014.58	.0%
50000 Revenues							
50000 411100 General Property Taxes	-5,598,389	0	-5,598,389	-3,732,259.36	.00	-1,866,129.64	66.7%
TOTAL Revenues	-5,598,389	0	-5,598,389	-3,732,259.36	.00	-1,866,129.64	66.7%
53111 Administration							
53111 421068 State Aid Records & Reports	0	0	0	-5,559.83	.00	5,559.83	.0%
53111 432001 Building Permits	-800	0	-800	-725.00	.00	-75.00	90.6%
53111 432003 Wide Load Moving Permits	-150	0	-150	-200.00	.00	50.00	133.3%
53111 432007 Right of Way Permits	-200	0	-200	-75.00	.00	-125.00	37.5%
53111 432008 Utility Permits	-7,500	0	-7,500	-9,800.00	.00	2,300.00	130.7%
53111 471239 Records & Reports & Supr	-125,000	0	-125,000	-83,105.29	.00	-41,894.71	66.5%
53111 472232 Records/Reports General	-10,000	0	-10,000	-19,615.92	.00	9,615.92	196.2%
53111 472334 Records/Reports Rd Const	-25,000	0	-25,000	-15,842.84	.00	-9,157.16	63.4%
53111 472336 Records/Reports Bridge Const	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
53111 511110 Salary-Permanent Regular	215,750	40,000	255,750	124,277.13	.00	131,472.87	48.6%
53111 511210 Wages-Regular	105,885	0	105,885	56,192.13	.00	49,692.87	53.1%
53111 511220 Wages-Overtime	2,870	0	2,870	3,474.24	.00	-604.24	121.1%
53111 512130 Highway Incidental	153,523	0	153,523	124,656.60	.00	28,866.40	81.2%
53111 521213 Accounting & Auditing	12,000	0	12,000	10,586.70	.00	1,413.30	88.2%
53111 531303 Computer Equipmt & Software	12,000	0	12,000	8,381.58	.00	3,618.42	69.8%
53111 531311 Postage & Box Rent	1,500	0	1,500	1,444.65	.00	55.35	96.3%
53111 531312 Office Supplies	5,000	0	5,000	3,900.23	.00	1,099.77	78.0%
53111 531313 Printing & Duplicating	50	0	50	15.00	.00	35.00	30.0%
53111 531320 Safety Supplies	800	0	800	.00	.00	800.00	.0%
53111 531321 Publication Of Legal Notice	100	0	100	.00	.00	100.00	.0%
53111 531324 Membership Dues	1,500	0	1,500	1,315.00	.00	185.00	87.7%
53111 531326 Advertising	3,000	0	3,000	1,679.61	.00	1,320.39	56.0%

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Jefferson County
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FROM 2026 01 TO 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Highway Department Fund							
53111 531329 Other Publ/Subscriptions/Dues	300	0	300	.00	.00	300.00	.0%
53111 531562 DP Highway Materials	150	0	150	110.00	.00	40.00	73.3%
53111 532325 Registration	750	0	750	812.00	.00	-62.00	108.3%
53111 532335 Meals	300	0	300	.00	.00	300.00	.0%
53111 532336 Lodging	1,500	0	1,500	98.00	.00	1,402.00	6.5%
53111 532339 Other Travel & Tolls	0	0	0	15.03	.00	-15.03	.0%
53111 533236 Wireless Internet	200	0	200	249.32	.00	-49.32	124.7%
53111 535242 Maintain Machinery & Equip	2,000	0	2,000	920.41	.00	1,079.59	46.0%
53111 543356 Building Allocation	50,000	0	50,000	.00	.00	50,000.00	.0%
53111 544534 Machinery Rental	100	0	100	8.00	.00	92.00	8.0%
53111 544535 Machinery Allocated	15,000	0	15,000	.00	.00	15,000.00	.0%
53111 571004 IP Telephony Allocation	943	0	943	628.64	.00	314.36	66.7%
53111 571005 Duplicating Allocation	72	0	72	48.00	.00	24.00	66.7%
53111 571009 MIS PC Group Allocation	14,035	0	14,035	9,365.76	.00	4,669.24	66.7%
53111 571010 MIS Systems Grp Alloc(ISIS)	16,340	0	16,340	10,916.16	.00	5,423.84	66.8%
TOTAL Administration	446,018	40,000	486,018	224,170.31	.00	261,847.69	46.1%
53111560 Administration - Hwy Committee							
53111560 512141 Social Security - Hy Commi	300	0	300	.00	.00	300.00	.0%
53111560 514151 Per Diem - Hy Committee	3,500	0	3,500	2,405.00	.00	1,095.00	68.7%
53111560 532332 Mileage - Hwy Committee	800	0	800	589.66	.00	210.34	73.7%
TOTAL Administration - Hwy Committee	4,600	0	4,600	2,994.66	.00	1,605.34	65.1%
53121 General Engineering							
53121 511110 Salary-Permanent Regular	0	0	0	149.98	.00	-149.98	.0%
53121 511210 Wages-Regular	89,060	0	89,060	37,302.02	.00	51,757.98	41.9%
53121 511220 Wages-Overtime	0	0	0	342.01	.00	-342.01	.0%
53121 512130 Highway Incidental	42,134	0	42,134	25,710.18	.00	16,423.82	61.0%
53121 529642 Purchased Services	0	0	0	14,000.00	.00	-14,000.00	.0%
53121 531312 Office Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
53121 531324 Membership Dues	500	0	500	.00	.00	500.00	.0%
53121 531349 Other Operating Expenses	500	0	500	.00	.00	500.00	.0%
53121 531362 Consumable Tools	1,000	0	1,000	-1,001.00	.00	2,001.00	100.1%
53121 531561 Highway Materials	50	0	50	77.00	.00	-27.00	154.0%

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Highway Department Fund							
53121 531562 DP Highway Materials	500	40,000	40,500	-94.34	.00	40,594.34	- .2%
53121 532325 Registration	300	0	300	175.00	.00	125.00	58.3%
53121 532335 Meals	50	0	50	45.00	.00	5.00	90.0%
53121 532336 Lodging	400	0	400	196.00	.00	204.00	49.0%
53121 533236 Wireless Internet	750	0	750	80.16	.00	669.84	10.7%
53121 543356 Building Allocation	1,000	0	1,000	.00	.00	1,000.00	.0%
53121 544534 Machinery Rental	7,500	0	7,500	2,059.63	.00	5,440.37	27.5%
53121 544535 Machinery Allocated	1,500	0	1,500	.00	.00	1,500.00	.0%
53121 571004 IP Telephony Allocation	213	0	213	142.00	.00	71.00	66.7%
53121 571009 MIS PC Group Allocation	3,169	0	3,169	2,114.88	.00	1,054.12	66.7%
53121 571010 MIS Systems Grp Alloc(ISIS)	3,690	0	3,690	2,464.96	.00	1,225.04	66.8%
TOTAL General Engineering	153,316	40,000	193,316	83,763.48	.00	109,552.52	43.3%
53191 Supervision							
53191 471239 Records & Reports & Supr	-170,000	0	-170,000	-140,730.98	.00	-29,269.02	82.8%
53191 544535 Machinery Allocated	1,500	0	1,500	.00	.00	1,500.00	.0%
53191 571004 IP Telephony Allocation	0	0	0	628.64	.00	-628.64	.0%
53191 571009 MIS PC Group Allocation	0	0	0	9,365.76	.00	-9,365.76	.0%
53191 571010 MIS Syst Grp Alloc(ISIS)	0	0	0	10,916.16	.00	-10,916.16	.0%
TOTAL Supervision	-168,500	0	-168,500	-119,820.42	.00	-48,679.58	71.1%
53191367 Supervision - County							
53191367 511110 Salary-Permanent Reg - Cou	91,690	0	91,690	48,862.71	.00	42,827.29	53.3%
53191367 511210 Wages-Regular	78,044	0	78,044	49,348.81	.00	28,695.19	63.2%
53191367 511220 Wages-Overtime - County	6,467	0	6,467	8,545.01	.00	-2,078.01	132.1%
53191367 512130 Highway Incidental - Count	83,361	0	83,361	72,420.01	.00	10,940.99	86.9%
53191367 531303 Comp Equip & Softw - County	1,500	0	1,500	3,895.04	.00	-2,395.04	259.7%
53191367 531312 Office Supplies - County	100	0	100	352.01	.00	-252.01	352.0%
53191367 531324 Membership Dues - County	500	0	500	.00	.00	500.00	.0%
53191367 532325 Registration - County	1,500	0	1,500	.00	.00	1,500.00	.0%
53191367 532335 Meals - County	200	0	200	.00	.00	200.00	.0%
53191367 532336 Lodging - County	250	0	250	.00	.00	250.00	.0%
53191367 532339 Other Travel & Tolls - Cou	25	0	25	.00	.00	25.00	.0%
53191367 533236 Wireless Internet - County	1,000	0	1,000	468.00	.00	532.00	46.8%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53211 511110 Salary-Permanent Regular	7,500	0	7,500	4,171.09	.00	3,328.91	55.6%
53211 511210 Wages-Regular	45,000	0	45,000	35,550.34	.00	9,449.66	79.0%
53211 511220 Wages-Overtime	0	0	0	52.76	.00	-52.76	.0%
53211 511240 Wages-Temporary	0	0	0	30.00	.00	-30.00	.0%
53211 511310 Wages-Sick Leave	237,822	0	237,822	130,290.82	.00	107,531.18	54.8%
53211 511320 Wages-Vacation Pay	270,000	0	270,000	126,823.92	.00	143,176.08	47.0%
53211 511330 Wages-Longevity Pay	3,378	0	3,378	44.57	.00	3,333.43	1.3%
53211 511340 Wages-Holiday Pay	145,000	0	145,000	65,087.84	.00	79,912.16	44.9%
53211 511350 Wages-Miscellaneous(Comp)	3,000	0	3,000	2,418.65	.00	581.35	80.6%
53211 511380 Wages-Bereavement	6,000	0	6,000	4,290.42	.00	1,709.58	71.5%
53211 512141 Social Security	293,777	0	293,777	195,753.41	.00	98,023.59	66.6%
53211 512142 Retirement (Employer)	281,995	0	281,995	184,688.76	.00	97,306.24	65.5%
53211 512144 Health Insurance	881,341	0	881,341	569,120.37	.00	312,220.63	64.6%
53211 512145 Life Insurance	1,165	0	1,165	762.60	.00	402.40	65.5%
53211 512146 Workers Compensation	20,000	0	20,000	15,508.16	.00	4,491.84	77.5%
53211 512153 HRA Contribution	64,798	0	64,798	12,384.43	.00	52,413.57	19.1%
53211 512173 Dental Insurance	50,352	0	50,352	32,785.79	.00	17,566.21	65.1%
53211 512370 Misc Fringes	3,500	0	3,500	3,391.00	.00	109.00	96.9%
53211 512390 Safety Equipment	9,500	0	9,500	3,098.30	.00	6,401.70	32.6%
53211 543941 Fringe Benefit Allocation	-2,334,872	0	-2,334,872	-1,589,156.15	.00	-745,715.85	68.1%
53211 544534 Machinery Rental	0	0	0	69.51	.00	-69.51	.0%
53211 591516 WC Excessive & Aggregate	9,083	0	9,083	6,052.80	.00	3,030.20	66.6%
53211 591517 WC Safety & Claims	1,661	0	1,661	921.28	.00	739.72	55.5%
TOTAL Employee Tax & Benefits	0	0	0	-195,859.33	.00	195,859.33	.0%
53212 Adjustments							
53212 543951 Year End Allocation	0	0	0	.65	.00	-.65	.0%
TOTAL Adjustments	0	0	0	.65	.00	-.65	.0%
53213 Drug & Alcohol Testing							
53213 511110 Salary-Permanent Regular	0	0	0	41.57	.00	-41.57	.0%
53213 511210 Wages-Regular	1,100	0	1,100	567.45	.00	532.55	51.6%
53213 512130 Highway Incidental	520	0	520	425.99	.00	94.01	81.9%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500 Highway Department Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
53213	521650 Drug Testing	5,000	0	5,000	2,579.75	.00	2,420.25	51.6%
53213	543356 Building Allocation	100	0	100	.00	.00	100.00	.0%
53213	543941 Fringe Benefit Allocation	-3,200	0	-3,200	-2,326.14	.00	-873.86	72.7%
53213	544534 Machinery Rental	0	0	0	132.81	.00	-132.81	.0%
TOTAL Drug & Alcohol Testing		3,520	0	3,520	1,421.43	.00	2,098.57	40.4%
53221 Field Small Tools								
53221	483002 Misc Sale/Material & Supply	-1,000	0	-1,000	-14,547.00	.00	13,547.00*****	
53221	511210 Wages-Regular	2,500	0	2,500	2,310.43	.00	189.57	92.4%
53221	512130 Highway Incidental	1,183	0	1,183	1,337.82	.00	-154.82	113.1%
53221	531320 Safety Supplies	10,000	0	10,000	12,841.96	.00	-2,841.96	128.4%
53221	531349 Other Operating Expenses	5,000	0	5,000	.00	.00	5,000.00	.0%
53221	531396 Field Tools	25,000	0	25,000	29,786.88	8,124.00	-12,910.88	151.6%
53221	531561 Highway Materials	200	0	200	.00	.00	200.00	.0%
53221	531571 Shop Materials	1,000	0	1,000	1,025.01	.00	-25.01	102.5%
53221	543942 Field Tools Allocation	-57,883	0	-57,883	-61,945.10	.00	4,062.10	107.0%
53221	543943 Shop Services Allocation	5,500	0	5,500	12.58	.00	5,487.42	.2%
53221	544535 Machinery Allocated	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL Field Small Tools		0	0	0	-29,177.42	8,124.00	21,053.42	.0%
53231 Shop Operations								
53231	451201 Shop Overhead Recovered	-10,000	0	-10,000	-5,747.30	.00	-4,252.70	57.5%
53231	483004 Sale Salvage & Waste	-3,000	0	-3,000	-6,326.70	.00	3,326.70	210.9%
53231	511110 Salary-Permanent Regular	102,450	0	102,450	49,606.53	.00	52,843.47	48.4%
53231	511210 Wages-Regular	63,054	0	63,054	27,957.26	.00	35,096.74	44.3%
53231	511220 Wages-Overtime	4,000	0	4,000	4,121.48	.00	-121.48	103.0%
53231	511240 Wages-Temporary	0	0	0	78.75	.00	-78.75	.0%
53231	512130 Highway Incidental	80,192	0	80,192	55,428.05	.00	24,763.95	69.1%
53231	531303 Computer Equipmt & Software	700	0	700	4,907.98	.00	-4,207.98	701.1%
53231	531311 Postage & Box Rent	200	0	200	.00	.00	200.00	.0%
53231	531312 Office Supplies	600	0	600	.00	.00	600.00	.0%
53231	531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
53231	531320 Safety Supplies	3,500	0	3,500	2,018.03	.00	1,481.97	57.7%
53231	531346 Clothing & Uniform	4,000	0	4,000	2,926.00	.00	1,074.00	73.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53231 531349 Other Operating Expenses	0	0	0	2.18	.00	-2.18	.0%
53231 531393 Core	500	0	500	945.36	.00	-445.36	189.1%
53231 531395 Small Shop Supplies	25,000	0	25,000	23,417.24	.00	1,582.76	93.7%
53231 531397 Shop Equipment & Repair Of	25,000	0	25,000	6,288.52	.00	18,711.48	25.2%
53231 531561 Highway Materials Shop	0	0	0	28.35	.00	-28.35	.0%
53231 531571 Shop Materials	250	0	250	.00	.00	250.00	.0%
53231 532325 Registration	800	0	800	.00	.00	800.00	.0%
53231 532335 Meals	100	0	100	.00	.00	100.00	.0%
53231 532336 Lodging	750	0	750	.00	.00	750.00	.0%
53231 532339 Other Travel & Tolls	0	0	0	3.80	.00	-3.80	.0%
53231 533225 Telephone & Fax	700	0	700	321.57	.00	378.43	45.9%
53231 535242 Maintain Machinery & Equip	500	0	500	424.35	.00	75.65	84.9%
53231 541751 Inventory Adjustments	0	0	0	-199.72	.00	199.72	.0%
53231 543356 Building Allocation	215,000	0	215,000	.00	.00	215,000.00	.0%
53231 543943 Shop Services Allocation	-610,704	0	-610,704	.00	.00	-610,704.00	.0%
53231 543951 Year End Allocation	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
53231 544534 Machinery Rental	10,000	0	10,000	3,681.53	.00	6,318.47	36.8%
53231 544535 Machinery Allocated	75,000	0	75,000	.00	.00	75,000.00	.0%
53231 571004 IP Telephony Allocation	700	0	700	466.64	.00	233.36	66.7%
53231 571005 Duplicating Allocation	72	0	72	48.00	.00	24.00	66.7%
53231 571009 MIS PC Group Allocation	10,413	0	10,413	6,948.80	.00	3,464.20	66.7%
53231 571010 MIS Systems Grp Alloc(ISIS)	12,123	0	12,123	8,099.04	.00	4,023.96	66.8%
TOTAL Shop Operations	0	0	0	185,445.74	.00	-185,445.74	.0%
53232 Fuel Handling							
53232 511210 wages-Regular	3,000	0	3,000	1,037.06	.00	1,962.94	34.6%
53232 512130 Highway Incidental	1,419	0	1,419	639.03	.00	779.97	45.0%
53232 531562 DP Highway Materials	10,000	0	10,000	17,861.33	.00	-7,861.33	178.6%
53232 543356 Building Allocation	300	0	300	.00	.00	300.00	.0%
53232 543944 Fuel Allocation	-37,237	0	-37,237	.00	.00	-37,237.00	.0%
53232 544534 Machinery Rental	1,500	0	1,500	321.59	.00	1,178.41	21.4%
53232 544535 Machinery Allocated	15,000	0	15,000	.00	.00	15,000.00	.0%
53232 591510 Fuel Tank Insurance	6,018	0	6,018	4,675.61	.00	1,342.39	77.7%
TOTAL Fuel Handling	0	0	0	24,534.62	.00	-24,534.62	.0%
53241 Machinery Operations							
53241 484003 Accident Recoveries	0	0	0	-12,652.10	.00	12,652.10	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Highway Department Fund							
53241 511210 Wages-Regular	373,162	0	373,162	184,559.50	.00	188,602.50	49.5%
53241 511220 Wages-Overtime	12,000	0	12,000	9,875.85	.00	2,124.15	82.3%
53241 511240 Wages-Temporary	0	0	0	198.75	.00	-198.75	.0%
53241 512130 Highway Incidental	182,220	0	182,220	129,685.11	.00	52,534.89	71.2%
53241 531561 Highway Materials	50	0	50	1.10	.00	48.90	2.2%
53241 531562 DP Highway Materials	0	0	0	-297.85	.00	297.85	.0%
53241 531563 Oil Change Discounts	6,000	0	6,000	1,819.69	.00	4,180.31	30.3%
53241 531571 Shop Materials	1,200,000	0	1,200,000	857,349.46	.00	342,650.54	71.4%
53241 543356 Building Allocation	7,000	0	7,000	.00	.00	7,000.00	.0%
53241 543943 Shop Services Allocation	535,000	0	535,000	.00	.00	535,000.00	.0%
53241 543945 Machine Operation Allocation	-3,402,727	0	-3,402,727	-2,074,940.08	.00	-1,327,786.92	61.0%
53241 543951 Year End Allocation	-10,000	0	-10,000	-6,816.92	.00	-3,183.08	68.2%
53241 544534 Machinery Rental	30,000	0	30,000	15,388.69	.00	14,611.31	51.3%
53241 544535 Machinery Allocated	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
53241 561541 Depreciation	1,300,000	0	1,300,000	27,252.41	.00	1,272,747.59	2.1%
53241 561544 Infrastructure Disposal	-200,000	0	-200,000	-126,232.30	.00	-73,767.70	63.1%
53241 591512 Vehicle & Equipment Insurance	152,295	0	152,295	116,886.80	.00	35,408.20	76.8%
53241 591520 Liability Claims	15,000	0	15,000	8,442.41	.00	6,557.59	56.3%
53241 699992 Balance Forward Prior Year	0	-6,223,593	-6,223,593	.00	.00	-6,223,593.26	.0%
TOTAL Machinery Operations	0	-6,223,593	-6,223,593	-869,479.48	.00	-5,354,113.78	14.0%
53251 Pit & Quarry (Lime Rock)							
53251 483003 Material Handling Recovered	-90,935	0	-90,935	.00	.00	-90,935.00	.0%
53251 511210 Wages-Regular	8,000	0	8,000	.00	.00	8,000.00	.0%
53251 512130 Highway Incidental	3,785	0	3,785	.00	.00	3,785.00	.0%
53251 543356 Building Allocation	9,000	0	9,000	.00	.00	9,000.00	.0%
53251 544535 Machinery Allocated	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Pit & Quarry (Lime Rock)	-55,150	0	-55,150	.00	.00	-55,150.00	.0%
53251565 Pit & Quar (Lime Rk)-Mix Pl							
53251565 451100 Misc. Billed-Mix Plant	0	0	0	-1,400.00	.00	1,400.00	.0%
53251565 531562 DP Hwy Materials - Mix Pla	2,000	0	2,000	.00	.00	2,000.00	.0%
53251565 536531 Land Rent & Lease - Mix Pl	7,500	0	7,500	7,038.11	.00	461.89	93.8%
TOTAL Pit & Quar (Lime Rk)-Mix Pl	9,500	0	9,500	5,638.11	.00	3,861.89	59.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Highway Department Fund							
53251567 Pit & Quar (Lime Rk)-Stras II							
53251567 483003 MATL HANDLING-LIMEROCK STR	0	0	0	-22,912.91	.00	22,912.91	.0%
53251567 511210 Wages-Regular - Strasburg	0	0	0	12,686.83	.00	-12,686.83	.0%
53251567 511220 Wages-Overtime - Strasburg	0	0	0	415.08	.00	-415.08	.0%
53251567 512130 Highway Incidental - Stras	0	0	0	10,081.51	.00	-10,081.51	.0%
53251567 531321 Public Of Legal Noti-Stras	500	0	500	.00	.00	500.00	.0%
53251567 531371 Raw Lime Rock - Stras II	0	0	0	26,400.00	.00	-26,400.00	.0%
53251567 531396 Field Tools - Strasburg II	150	0	150	598.06	.00	-448.06	398.7%
53251567 531562 DP Hwy Materials - Stras I	15,000	0	15,000	3,079.52	.00	11,920.48	20.5%
53251567 544534 Machinery Rental - Stras I	30,000	0	30,000	41,127.29	.00	-11,127.29	137.1%
TOTAL Pit & Quar (Lime Rk)-Stras II	45,650	0	45,650	71,475.38	.00	-25,825.38	156.6%
53252 Pit & Quarry (Gravel)							
53252 483003 Material Handling Recovered	-19,429	0	-19,429	.00	.00	-19,429.00	.0%
53252 543356 Building Allocation	2,000	0	2,000	.00	.00	2,000.00	.0%
53252 543951 Year End Allocation	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Pit & Quarry (Gravel)	-12,429	0	-12,429	.00	.00	-12,429.00	.0%
53252563 Pit & Quarry (Scollards)							
53252563 511210 Wages-Regular Scollards	0	0	0	481.90	.00	-481.90	.0%
53252563 512130 Highway Incidental Scollar	0	0	0	379.01	.00	-379.01	.0%
53252563 531396 Field Tools Scollards	0	0	0	22.38	.00	-22.38	.0%
53252563 544534 Machinery Rental Scollards	0	0	0	1,212.86	.00	-1,212.86	.0%
TOTAL Pit & Quarry (Scollards)	0	0	0	2,096.15	.00	-2,096.15	.0%
53252569 Pit & Quar(Gravel)-Crush B/T							
53252569 483003 MATL HANDLING-CRUSHED BT	0	0	0	-6,675.69	.00	6,675.69	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53252569 511210 wages-Regular-Crushed BT	0	0	0	351.27	.00	-351.27	.0%
53252569 512130 Highway Incidental-Crushed	0	0	0	276.27	.00	-276.27	.0%
53252569 531396 Field Tools-Crushed BT	0	0	0	16.31	.00	-16.31	.0%
53252569 536539 Other Rents & Leases-Crush	800	0	800	700.00	.00	100.00	87.5%
53252569 544534 Machinery Rental-Crushed B	0	0	0	938.09	.00	-938.09	.0%
TOTAL Pit & Quar(Gravel)-Crush B/T	800	0	800	-4,393.75	.00	5,193.75	-549.2%
53252579 Pit & Quarry (Gravel)-Redlicks							
53252579 511210 wages-Regular-Redlicks	4,500	0	4,500	3,427.84	.00	1,072.16	76.2%
53252579 511220 wages-Overtime	0	0	0	320.32	.00	-320.32	.0%
53252579 512130 Highway Incidental-Redlick	2,129	0	2,129	2,598.70	.00	-469.70	122.1%
53252579 531396 Field Tools-Redlicks	0	0	0	161.73	.00	-161.73	.0%
53252579 531562 DP Highway Materials Redli	0	0	0	55.84	.00	-55.84	.0%
53252579 544534 Machinery Rental-Redlicks	5,000	0	5,000	5,770.91	.00	-770.91	115.4%
TOTAL Pit & Quarry (Gravel)-Redlicks	11,629	0	11,629	12,335.34	.00	-706.34	106.1%
53263 Bituminous (Haul Winter Mix)							
53263 543356 Building Allocation	375	0	375	.00	.00	375.00	.0%
TOTAL Bituminous (Haul Winter Mix)	375	0	375	.00	.00	375.00	.0%
53263578 Bituminous (Haul) - Hwy Shop							
53263578 483003 MATL HANDLING-COLD PATCH	0	0	0	-28.56	.00	28.56	.0%
53263578 511210 wages-Regular	1,200	0	1,200	506.25	.00	693.75	42.2%
53263578 512130 Highway Incidental	568	0	568	368.53	.00	199.47	64.9%
53263578 531388 MC-250 winter-Mix	30,000	0	30,000	14,800.60	.00	15,199.40	49.3%
53263578 531396 Field Tools	42	0	42	22.47	.00	19.53	53.5%
53263578 543948 Bituminous Allocation	-34,685	0	-34,685	-18,927.91	.00	-15,757.09	54.6%
53263578 544534 Machinery Rental	2,500	0	2,500	869.14	.00	1,630.86	34.8%
TOTAL Bituminous (Haul) - Hwy Shop	-375	0	-375	-2,389.48	.00	2,014.48	637.2%

53271 Buildings & Grounds

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53271 451100 Misc. Billed	0	0	0	-2,000.00	.00	2,000.00	.0%
53271 529170 Grounds Keeping Charges	9,756	0	9,756	3,890.36	.00	5,865.64	39.9%
53271 543946 Building Allocation	-652,735	0	-652,735	.00	.00	-652,735.00	.0%
53271 543951 Year End Allocation	-250,000	0	-250,000	-2,745.00	.00	-247,255.00	1.1%
53271 544535 Machinery Allocated	40,000	0	40,000	.00	.00	40,000.00	.0%
53271 591511 Building Insurance	17,247	0	17,247	23,364.64	.00	-6,117.64	135.5%
53271 591515 Boiler Insurance	1,668	0	1,668	1,997.62	.00	-329.62	119.8%
TOTAL Buildings & Grounds	-834,064	0	-834,064	24,507.62	.00	-858,571.62	-2.9%
53271578 Bldg & Grounds - Hwy Shop							
53271578 511210 Wages-Regular - Hwy Shop	60,000	0	60,000	19,672.51	.00	40,327.49	32.8%
53271578 511220 Wages-Overtime - Hwy Shop	2,500	0	2,500	517.13	.00	1,982.87	20.7%
53271578 511240 Wages-Temporary	4,500	0	4,500	3,356.25	.00	1,143.75	74.6%
53271578 512130 Highway Incidental-Hwy Sho	31,698	0	31,698	16,092.78	.00	15,605.22	50.8%
53271578 529642 Purch Services - Hwy Shop	1,000	0	1,000	.00	.00	1,000.00	.0%
53271578 531561 Highway Materials-Hwy Shop	5,000	0	5,000	274.59	.00	4,725.41	5.5%
53271578 531562 DP Hwy Materials - Hwy Sho	3,000	0	3,000	.00	.00	3,000.00	.0%
53271578 531571 Shop Materials - Hwy Shop	200	0	200	18.87	.00	181.13	9.4%
53271578 533221 Water - Hwy Shop	15,000	0	15,000	8,274.02	.00	6,725.98	55.2%
53271578 533222 Electric - Hwy Shop	42,000	0	42,000	26,124.61	.00	15,875.39	62.2%
53271578 533223 Sewer - Hwy Shop	17,000	0	17,000	6,561.38	.00	10,438.62	38.6%
53271578 533224 Natural Gas - Hwy Shop	40,000	0	40,000	28,750.58	.00	11,249.42	71.9%
53271578 533225 Telephone & Fax - Hwy Shop	2,100	0	2,100	826.68	.00	1,273.32	39.4%
53271578 533235 Storm water Utili-Hwy Shop	14,000	0	14,000	7,502.17	.00	6,497.83	53.6%
53271578 535246 Bldg Servi & Maint-Hwy Sho	50,000	0	50,000	33,088.05	4,500.00	12,411.95	75.2%
53271578 535297 Refuse Collection-Hwy Shop	1,200	0	1,200	743.78	.00	456.22	62.0%
53271578 535344 Hhld&Janitorial Sup-Hwy Sh	6,000	0	6,000	3,888.65	.00	2,111.35	64.8%
53271578 544534 Machinery Rental - Hwy Sho	35,000	0	35,000	11,431.82	.00	23,568.18	32.7%
53271578 561541 Depreciation - Hwy Shop	382,000	0	382,000	.00	.00	382,000.00	.0%
TOTAL Bldg & Grounds - Hwy Shop	712,198	0	712,198	167,123.87	4,500.00	540,574.13	24.1%
53271582 Buildings & Grounds-Concord							
53271582 511210 Wages-Regular-Concord Shop	12,000	0	12,000	5,837.81	.00	6,162.19	48.6%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500 Highway Department Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
53271582	511220	Wages-Overtime-Concord Sho	0	0	0	107.84	.00	-107.84	.0%
53271582	511240	Wages-Temporary	0	0	0	120.00	.00	-120.00	.0%
53271582	512130	Highway Incidental-Concord	5,677	0	5,677	3,870.16	.00	1,806.84	68.2%
53271582	531561	Highway Materials-Concord	10,000	0	10,000	6,235.21	.00	3,764.79	62.4%
53271582	531562	DP Highway Matls-Concord S	200	0	200	.00	.00	200.00	.0%
53271582	531571	Shop Materials-Concord Sho	100	0	100	69.19	.00	30.81	69.2%
53271582	533222	Electric-Concord Shop	3,000	0	3,000	1,788.92	.00	1,211.08	59.6%
53271582	533228	Internet-Concord Shop	900	0	900	625.73	.00	274.27	69.5%
53271582	535246	Bldg Serv & Maint-Concord	3,000	0	3,000	2,145.89	.00	854.11	71.5%
53271582	535344	Household & Janit Supp-Con	200	0	200	157.59	.00	42.41	78.8%
53271582	544534	Machinery Rental-Concord S	4,200	0	4,200	1,221.55	.00	2,978.45	29.1%
53271582	561541	Depreciation-Concord Shop	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Buildings & Grounds-Concord			69,277	0	69,277	22,179.89	.00	47,097.11	32.0%
53271584 Building & Grounds-Lake Mills									
53271584	511210	Wages-Regular-Lake Mills S	6,000	0	6,000	4,968.81	.00	1,031.19	82.8%
53271584	511240	Wages-Temporary	0	0	0	123.75	.00	-123.75	.0%
53271584	512130	Highway Incidental-Lake Mi	2,839	0	2,839	3,130.95	.00	-291.95	110.3%
53271584	531561	Highway Materials-Lake Mil	0	0	0	205.20	.00	-205.20	.0%
53271584	531562	DP Highway Materials	100	0	100	.00	.00	100.00	.0%
53271584	531571	Shop Materials-Lake Mills	250	0	250	.00	.00	250.00	.0%
53271584	533222	Electric-Lake Mills Shop	1,400	0	1,400	1,580.83	.00	-180.83	112.9%
53271584	533224	Natural Gas-Lake Mills	6,000	0	6,000	2,988.40	.00	3,011.60	49.8%
53271584	533236	Wireless Internet	500	0	500	272.52	.00	227.48	54.5%
53271584	535246	Bldg Serv & Maint-Lake Mil	3,000	0	3,000	2,356.85	.00	643.15	78.6%
53271584	544534	Machinery Rental-Lake Mill	2,500	0	2,500	1,355.60	.00	1,144.40	54.2%
53271584	561541	Depreciation - Lake Mills	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Building & Grounds-Lake Mills			52,589	0	52,589	16,982.91	.00	35,606.09	32.3%
53282 Equipment Acquisitions									
53282	484001	Insurance Recovery	0	0	0	-39,181.74	.00	39,181.74	.0%
53282	511210	Wages-Regular	25,000	0	25,000	17,250.37	.00	7,749.63	69.0%
53282	511220	Wages-Overtime	500	0	500	977.29	.00	-477.29	195.5%
53282	512130	Highway Incidental	12,064	0	12,064	13,770.76	.00	-1,706.76	114.1%

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ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53282 531321 Publication Of Legal Notice	0	0	0	732.30	.00	-732.30	.0%
53282 531561 Highway Materials	100	0	100	286.90	.00	-186.90	286.9%
53282 531562 DP Highway Materials	500,000	0	500,000	41,583.56	26,050.80	432,365.64	13.5%
53282 531571 Shop Materials	4,000	0	4,000	345.18	.00	3,654.82	8.6%
53282 543943 Shop Services Allocation	-1,542,664	0	-1,542,664	.00	.00	-1,542,664.00	.0%
53282 543949 Equipment/Material Acquisiti	1,000,000	0	1,000,000	2,667,542.25	540,254.60	-2,207,796.85	320.8%
53282 544534 Machinery Rental	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Equipment Acquisitions	0	0	0	2,703,306.87	566,305.40	-3,269,612.27	.0%

53283 Materials Acquisitions

53283 483003 Material Handling Recovered	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
53283 541751 Inventory Adjustments	0	0	0	219.10	.00	-219.10	.0%
53283 543356 Building Allocation	2,000	0	2,000	.00	.00	2,000.00	.0%
53283 543951 Year End Allocation	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL Materials Acquisitions	0	0	0	219.10	.00	-219.10	.0%

53283570 Materials Acquisi-Mixed Sand

53283570 483003 MATL HANDLING-MIXED SAND	-1,000	0	-1,000	-118.36	.00	-881.64	11.8%
53283570 511210 Wages-Regular - Mixed Sand	1,000	0	1,000	.00	.00	1,000.00	.0%
53283570 511220 Wages-Overtime - Mixed San	50	0	50	.00	.00	50.00	.0%
53283570 512130 Highway Incidental-Mixed S	497	0	497	.00	.00	497.00	.0%
53283570 531396 Field Tools - Mixed Sand	25	0	25	.00	.00	25.00	.0%
53283570 531561 Highway Materials - Mixed	10,000	0	10,000	.00	.00	10,000.00	.0%
53283570 531562 DP Hwy Materials - Mixed S	10,000	0	10,000	.00	.00	10,000.00	.0%
53283570 543949 Equip/Matl Acqui - Mixed S	-22,572	0	-22,572	.00	.00	-22,572.00	.0%
53283570 544534 Machinery Rental - Mixed S	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Materials Acquisi-Mixed Sand	0	0	0	-118.36	.00	118.36	.0%

53283571 Materials Acquisi-Salt

53283571 483003 MATL HANDLING-SALT	-5,000	0	-5,000	-8,742.21	.00	3,742.21	174.8%
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ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53283571 511210 wages-Regular - Salt	12,000	0	12,000	288.72	.00	11,711.28	2.4%
53283571 512130 Highway Incidental-Salt	5,677	0	5,677	136.59	.00	5,540.41	2.4%
53283571 531373 Sodium Chloride - Salt	300,000	0	300,000	.00	.00	300,000.00	.0%
53283571 531396 Field Tools - Salt	424	0	424	10.21	.00	413.79	2.4%
53283571 543949 Equip/Matl Acqui - Salt	-338,101	0	-338,101	.00	.00	-338,101.00	.0%
53283571 544534 Machinery Rental - Salt	25,000	0	25,000	679.20	.00	24,320.80	2.7%
TOTAL Materials Acquisi-Salt	0	0	0	-7,627.49	.00	7,627.49	.0%
53283572 Materials Acquisi-Tack Oil							
53283572 511210 wages-Regular - Tack Oil	1,000	0	1,000	655.72	.00	344.28	65.6%
53283572 511220 wages-Overtime - Tack Oil	0	0	0	143.56	.00	-143.56	.0%
53283572 512130 Highway Incidental-Tack Oi	473	0	473	628.62	.00	-155.62	132.9%
53283572 531396 Field Tools - Tack Oil	35	0	35	37.12	.00	-2.12	106.1%
53283572 531562 DP Hwy Materials - Tack Oi	30,000	0	30,000	23,437.25	.00	6,562.75	78.1%
53283572 543949 Equip/Matl Acqui - Tack Oi	-31,508	0	-31,508	-27,309.80	.00	-4,198.20	86.7%
53283572 544534 Machinery Rental - Tack Oi	0	0	0	1,738.86	.00	-1,738.86	.0%
TOTAL Materials Acquisi-Tack Oil	0	0	0	-668.67	.00	668.67	.0%
53283574 Materials Acquisi-Brine Salt							
53283574 483003 MATL HANDLING-BRINE	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
53283574 511210 wages-Regular - Brine	15,000	0	15,000	4,870.33	.00	10,129.67	32.5%
53283574 511220 wages-Overtime - Brine	5,000	0	5,000	1,784.85	.00	3,215.15	35.7%
53283574 512130 Highway Incidental-Brine	9,462	0	9,462	3,543.17	.00	5,918.83	37.4%
53283574 531396 Field Tools - Brine	707	0	707	249.28	.00	457.72	35.3%
53283574 533221 water/Brine	7,000	0	7,000	90.70	.00	6,909.30	1.3%
53283574 543949 Equip/Matl Acqui - Brine	-71,919	0	-71,919	-35,658.64	.00	-36,260.36	49.6%
53283574 543951 Year End Allocation-Brine	0	0	0	316.55	.00	-316.55	.0%
53283574 544534 Machinery Rental - Brine	17,500	0	17,500	3,226.25	.00	14,273.75	18.4%
53283574 544535 Machinery Allocated - Brin	30,000	0	30,000	.00	.00	30,000.00	.0%
53283574 561541 Depreciation-Brine	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL Materials Acquisi-Brine Salt	0	0	0	-21,577.51	.00	21,577.51	.0%
53311 CTH Maintenance							
53311 421001 State Aid	-2,251,689	0	-2,251,689	-1,731,556.80	.00	-520,132.20	76.9%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500 Highway Department Fund	APPROP	ADJUSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
53311 451100 Misc. Billed	0	0	0	-1,522.61	.00	1,522.61	.0%
53311 511210 Wages-Regular	520,000	0	520,000	289,467.31	.00	230,532.69	55.7%
53311 511220 Wages-Overtime	30,000	0	30,000	15,285.85	.00	14,714.15	51.0%
53311 511240 Wages-Temporary	5,000	0	5,000	1,286.25	.00	3,713.75	25.7%
53311 512130 Highway Incidental	262,571	0	262,571	203,613.00	.00	58,958.00	77.5%
53311 529642 Purchased Services	40,000	0	40,000	.00	.00	40,000.00	.0%
53311 531303 Computer Equipmt & Software	250	0	250	.00	.00	250.00	.0%
53311 531396 Field Tools	19,622	0	19,622	12,612.62	.00	7,009.38	64.3%
53311 531561 Highway Materials	80,000	0	80,000	84,284.15	.00	-4,284.15	105.4%
53311 531562 DP Highway Materials	398,214	571,638	969,852	88,205.83	.00	881,646.12	9.1%
53311 531571 Shop Materials	0	0	0	79.64	.00	-79.64	.0%
53311 532325 Registration-County	0	0	0	2,675.00	.00	-2,675.00	.0%
53311 541751 Inventory Adjustments	0	0	0	-4,364.94	.00	4,364.94	.0%
53311 543356 Building Allocation	90,000	0	90,000	.00	.00	90,000.00	.0%
53311 544534 Machinery Rental	500,000	0	500,000	274,001.26	.00	225,998.74	54.8%
53311 571004 IP Telephony Allocation	244	0	244	162.00	.00	82.00	66.4%
53311 571009 MIS PC Group Allocation	3,622	0	3,622	2,416.96	.00	1,205.04	66.7%
53311 571010 MIS Systems Grp Alloc(ISIS)	4,217	0	4,217	2,817.04	.00	1,399.96	66.8%
TOTAL CTH Maintenance	-297,949	571,638	273,689	-760,537.44	.00	1,034,226.39	-277.9%
53311549 CTH Maintenance-Misc							
53311549 511210 Wages-Regular- Misc	12,000	0	12,000	8,816.97	.00	3,183.03	73.5%
53311549 511220 Wages-Overtime - Misc	0	0	0	320.24	.00	-320.24	.0%
53311549 512130 Highway Incidental - Misc	5,677	0	5,677	6,189.50	.00	-512.50	109.0%
53311549 529642 Purchased Services - Misc	0	0	0	3,000.00	.00	-3,000.00	.0%
53311549 529643 Contracted Highway Work-MI	0	0	0	24,958.40	.00	-24,958.40	.0%
53311549 531396 Field Tools - Misc	424	0	424	388.49	.00	35.51	91.6%
53311549 531561 Highway Materials - Misc	0	0	0	1,484.44	.00	-1,484.44	.0%
53311549 531562 DP Highway Materials - Misc	140,000	0	140,000	100,260.79	.00	39,739.21	71.6%
53311549 532325 Registration - Misc	1,500	0	1,500	.00	.00	1,500.00	.0%
53311549 532335 Meals - Misc	200	0	200	.00	.00	200.00	.0%
53311549 532336 Lodging - Misc	800	0	800	.00	.00	800.00	.0%
53311549 533222 Electric-Misc	2,700	0	2,700	2,090.35	.00	609.65	77.4%
53311549 533225 Telephone & Fax - Misc	1,500	0	1,500	451.43	.00	1,048.57	30.1%
53311549 535297 Refuse Collection - Misc	1,200	0	1,200	743.75	.00	456.25	62.0%
53311549 544534 Machinery Rental - Misc	6,500	0	6,500	5,633.86	.00	866.14	86.7%
TOTAL CTH Maintenance-Misc	172,501	0	172,501	154,338.22	.00	18,162.78	89.5%

53311561 CTH Maintenance-Mark & Sign

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Highway Department Fund							
53311561 511210 Wages-Regular - Mark & Sig	80,000	0	80,000	51,199.44	.00	28,800.56	64.0%
53311561 511220 Wages-Overtime - Mark & Si	2,000	0	2,000	368.36	.00	1,631.64	18.4%
53311561 511240 Wages-Temporary	500	0	500	.00	.00	500.00	.0%
53311561 512130 Hwy Incidental - Mark & Si	39,031	0	39,031	33,844.35	.00	5,186.65	86.7%
53311561 531396 Field Tools - Mark & Sign	2,917	0	2,917	2,121.14	.00	795.86	72.7%
53311561 531561 Hwy Materials - Mark & Sig	0	0	0	5,242.78	.00	-5,242.78	.0%
53311561 531562 DP Hwy Materials - Mark &	0	0	0	1,283.53	.00	-1,283.53	.0%
53311561 531571 Shop Materials-Mark & Sign	0	0	0	12.94	.00	-12.94	.0%
53311561 533225 Telephone & Fax - Mark & S	0	0	0	239.24	.00	-239.24	.0%
53311561 533236 Wireless Internet-Mark & S	1,000	0	1,000	368.24	.00	631.76	36.8%
53311561 541751 Inventory Adjustments	0	0	0	2.41	.00	-2.41	.0%
53311561 544534 Machinery Rental - Mark &	0	0	0	14,999.27	.00	-14,999.27	.0%
TOTAL CTH Maintenance-Mark & Sign	125,448	0	125,448	109,681.70	.00	15,766.30	87.4%

53312 CTH Construction

53312 421045 LRIP Road Grant	-473,799	0	-473,799	.00	.00	-473,799.00	.0%
53312 511210 Wages-Regular	730,570	0	730,570	.00	.00	730,570.00	.0%
53312 511220 Wages-Overtime	70,000	0	70,000	.00	.00	70,000.00	.0%
53312 511240 Wages-Temporary	15,000	0	15,000	.00	.00	15,000.00	.0%
53312 512130 Highway Incidental	385,846	0	385,846	.00	.00	385,846.00	.0%
53312 529642 Purchased Services	220,000	0	220,000	.00	.00	220,000.00	.0%
53312 531215 Arch & Engineering	35,000	0	35,000	.00	.00	35,000.00	.0%
53312 531321 Publication Of Legal Notice	1,000	0	1,000	711.20	.00	288.80	71.1%
53312 531349 Other Operating Expenses	5,000	0	5,000	.00	.00	5,000.00	.0%
53312 531396 Field Tools	28,834	0	28,834	.00	.00	28,834.00	.0%
53312 531561 Highway Materials	200,000	0	200,000	.00	.00	200,000.00	.0%
53312 531562 DP Highway Materials	1,324,427	2,422,941	3,747,368	.00	.00	3,747,367.73	.0%
53312 531571 Shop Materials	2,500	0	2,500	.00	.00	2,500.00	.0%
53312 536539 Other Rents & Leases	2,500	0	2,500	.00	.00	2,500.00	.0%
53312 543356 Building Allocation	200,000	0	200,000	.00	.00	200,000.00	.0%
53312 544534 Machinery Rental	916,166	0	916,166	.00	.00	916,166.00	.0%
TOTAL CTH Construction	3,663,044	2,422,941	6,085,985	711.20	.00	6,085,273.53	.0%

53312506 CTH Construction (D)

53312506 511210 Wages-Regular Hwy D	0	0	0	194,213.69	.00	-194,213.69	.0%
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500 Highway Department Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
53312506 511220 wages-Overtime Hwy D	0	0	0	12,200.49	.00	-12,200.49	.0%
53312506 511240 wages-Temporary	0	0	0	5,895.00	.00	-5,895.00	.0%
53312506 512130 Highway Incidental Hwy D	0	0	0	159,018.74	.00	-159,018.74	.0%
53312506 531396 Field Tools Hwy D	0	0	0	9,384.54	.00	-9,384.54	.0%
53312506 531561 Highway Materials Hwy D	0	0	0	57,449.84	.00	-57,449.84	.0%
53312506 531562 DP Highway Materials-Hwy D	0	0	0	989,741.27	.00	-989,741.27	.0%
53312506 531571 Shop Materials Hwy D	0	0	0	4,273.00	.00	-4,273.00	.0%
53312506 543943 Shop Services Alloc-Hwy D	0	0	0	586.91	.00	-586.91	.0%
53312506 544534 Machinery Rental Hwy D	0	0	0	290,309.07	.00	-290,309.07	.0%
TOTAL CTH Construction (D)	0	0	0	1,723,072.55	.00	-1,723,072.55	.0%
53312509 CTH Construction (G)							
53312509 511210 wages-Regular (G)	0	0	0	24,512.19	.00	-24,512.19	.0%
53312509 511220 wages-Overtime (G)	0	0	0	4,760.93	.00	-4,760.93	.0%
53312509 511240 wages-Temporary	0	0	0	192.84	.00	-192.84	.0%
53312509 512130 Highway Incidental (G)	0	0	0	8,698.36	.00	-8,698.36	.0%
53312509 531396 Field Tools (G)	0	0	0	513.92	.00	-513.92	.0%
53312509 531561 Highway Materials (G)	0	0	0	77.61	.00	-77.61	.0%
53312509 531562 DP Highway Materials (G)	0	0	0	364.64	.00	-364.64	.0%
53312509 531571 Shop Materials Hwy G	0	0	0	1,954.18	.00	-1,954.18	.0%
TOTAL CTH Construction (G)	0	0	0	41,074.67	.00	-41,074.67	.0%
53312516 CTH Construction (P)							
53312516 511210 wages-Regular (P)	0	0	0	138,882.79	.00	-138,882.79	.0%
53312516 511220 wages-Overtime (P)	0	0	0	11,379.82	.00	-11,379.82	.0%
53312516 511240 wages-Temporary	0	0	0	1,012.50	.00	-1,012.50	.0%
53312516 512130 Highway Incidental (P)	0	0	0	118,928.22	.00	-118,928.22	.0%
53312516 529642 Purchased Services (P)-Hwy	0	0	0	38,837.25	.00	-38,837.25	.0%
53312516 531396 Field Tools (P)	0	0	0	7,024.09	.00	-7,024.09	.0%
53312516 531561 Highway Materials (P)	0	0	0	70,319.30	.00	-70,319.30	.0%
53312516 531562 DP Highway Materials (P)-H	0	0	0	752,457.74	.00	-752,457.74	.0%
53312516 531571 Shop Materials (P)	0	0	0	2,423.51	.00	-2,423.51	.0%
53312516 544534 Machinery Rental (P)	0	0	0	310,779.90	.00	-310,779.90	.0%
TOTAL CTH Construction (P)	0	0	0	1,452,045.12	.00	-1,452,045.12	.0%

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53312522 CTH Construction (V)							
53312522 511210 Wages-Regular HWY V	0	0	0	11,951.21	.00	-11,951.21	.0%
53312522 511220 Wages-Overtime HWY V	0	0	0	31,662.62	.00	-31,662.62	.0%
53312522 512130 Highway Incidental HWY V	0	0	0	34,286.79	.00	-34,286.79	.0%
53312522 529642 Purchased Services (V)	0	0	0	24,494.35	.00	-24,494.35	.0%
53312522 531396 Field Tools HWY V	0	0	0	2,025.27	.00	-2,025.27	.0%
53312522 531561 Highway Materials HWY V	0	0	0	3,834.65	.00	-3,834.65	.0%
53312522 531562 DP Highway Materials	0	0	0	136,685.56	.00	-136,685.56	.0%
53312522 531571 Shop Materials (V)	0	0	0	2,134.95	.00	-2,134.95	.0%
53312522 544534 Machinery Rental HWY V	0	0	0	49,191.70	.00	-49,191.70	.0%
TOTAL CTH Construction (V)	0	0	0	296,267.10	.00	-296,267.10	.0%
53313 CTH Winter Maintenance							
53313 511210 wages-Regular	100,000	0	100,000	32,414.84	.00	67,585.16	32.4%
53313 511220 wages-Overtime	65,000	0	65,000	37,972.17	.00	27,027.83	58.4%
53313 512130 Highway Incidental	78,062	0	78,062	38,477.85	.00	39,584.15	49.3%
53313 531396 Field Tools	5,833	0	5,833	2,671.78	.00	3,161.22	45.8%
53313 531561 Highway Materials	130,000	0	130,000	211,730.64	.00	-81,730.64	162.9%
53313 531562 DP Highway Materials	0	0	0	-789.44	.00	789.44	.0%
53313 543356 Building Allocation	90,000	0	90,000	.00	.00	90,000.00	.0%
53313 543951 Year End Allocation	5,000	0	5,000	28,391.26	.00	-23,391.26	567.8%
53313 544534 Machinery Rental	226,105	0	226,105	211,070.51	.00	15,034.49	93.4%
53313 544535 Machinery Allocated	0	0	0	-69,688.07	.00	69,688.07	.0%
TOTAL CTH Winter Maintenance	700,000	0	700,000	492,251.54	.00	207,748.46	70.3%
53315506 Funded Program (D)							
53315506 531215 Arch & Engineering	0	0	0	54,419.64	.00	-54,419.64	.0%
TOTAL Funded Program (D)	0	0	0	54,419.64	.00	-54,419.64	.0%
53321 STH Routine Maintenance							
53321 471231 State Routine Maintenance	-1,976,918	0	-1,976,918	-1,622,692.20	.00	-354,225.80	82.1%

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53321 511110 Salary-Permanent Regular	0	0	0	141.02	.00	-141.02	.0%
53321 511210 Wages-Regular	500,000	0	500,000	412,056.98	.00	87,943.02	82.4%
53321 511220 Wages-Overtime	125,000	0	125,000	76,489.74	.00	48,510.26	61.2%
53321 511240 Wages-Temporary	1,000	0	1,000	1,302.00	.00	-302.00	130.2%
53321 512130 Highway Incidental	296,161	0	296,161	315,381.32	.00	-19,220.32	106.5%
53321 531349 Other Operating Expenses	0	0	0	2,227.02	.00	-2,227.02	.0%
53321 531396 Field Tools	22,132	0	22,132	18,636.93	.00	3,495.07	84.2%
53321 531561 Highway Materials	125,000	0	125,000	120,109.14	.00	4,890.86	96.1%
53321 531562 DP Highway Materials	75,000	0	75,000	99,828.73	.00	-24,828.73	133.1%
53321 531571 Shop Materials	200	0	200	10.99	.00	189.01	5.5%
53321 532325 Registration	750	0	750	220.00	.00	530.00	29.3%
53321 532335 Meals	75	0	75	.00	.00	75.00	.0%
53321 532336 Lodging	400	0	400	.00	.00	400.00	.0%
53321 533236 Wireless Internet	200	0	200	32.99	.00	167.01	16.5%
53321 535297 Refuse Collection	5,000	0	5,000	2,534.84	.00	2,465.16	50.7%
53321 543943 Shop Services Allocation	1,000	0	1,000	.00	.00	1,000.00	.0%
53321 544534 Machinery Rental	825,000	0	825,000	624,828.19	.00	200,171.81	75.7%
TOTAL STH Routine Maintenance	0	0	0	51,107.69	.00	-51,107.69	.0%
53322 STH Special Maintenance							
53322 471232 State Road & Bridge Const	-262,479	0	-262,479	-119,709.28	.00	-142,769.72	45.6%
53322 511210 Wages-Regular	60,000	0	60,000	47,359.20	.00	12,640.80	78.9%
53322 511220 Wages-Overtime	2,500	0	2,500	488.71	.00	2,011.29	19.5%
53322 511240 Wages-Temporary	0	0	0	63.00	.00	-63.00	.0%
53322 512130 Highway Incidental	29,569	0	29,569	28,846.78	.00	722.22	97.6%
53322 531396 Field Tools	2,210	0	2,210	1,911.21	.00	298.79	86.5%
53322 531561 Highway Materials	70,000	0	70,000	14,044.10	.00	55,955.90	20.1%
53322 531562 DP Highway Materials	17,500	0	17,500	24,522.47	.00	-7,022.47	140.1%
53322 531571 Shop Materials	200	0	200	.00	.00	200.00	.0%
53322 543943 Shop Services Allocation	500	0	500	.00	.00	500.00	.0%
53322 544534 Machinery Rental	80,000	0	80,000	35,113.62	.00	44,886.38	43.9%
TOTAL STH Special Maintenance	0	0	0	32,639.81	.00	-32,639.81	.0%
53323 STH Salt Storage							
53323 471238 State Radio, Salt, G.P.L.	-142	0	-142	-141.81	.00	-.19	99.9%

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500 Highway Department Fund							
53323 543946 Building Allocat	-227,786	0	-227,786	-228,362.69	.00	576.69	100.3%
53323 543951 Year End Allocation	227,928	0	227,928	.00	.00	227,928.00	.0%
TOTAL STH Salt Storage	0	0	0	-228,504.50	.00	228,504.50	.0%
53331 Local Road Maintenance							
53331 472331 Municipal On Road	-154,296	0	-154,296	-231,298.70	.00	77,002.70	149.9%
TOTAL Local Road Maintenance	-154,296	0	-154,296	-231,298.70	.00	77,002.70	149.9%
53331002 Local Road Maint-T Aztalan							
53331002 531562 DP Hwy Materials - Aztalan	0	0	0	150.00	.00	-150.00	.0%
TOTAL Local Road Maint-T Aztalan	0	0	0	150.00	.00	-150.00	.0%
53331004 Local Road Maint-T Cold Spring							
53331004 511210 Wages-Reg-Cold Spring	0	0	0	1,162.24	.00	-1,162.24	.0%
53331004 512130 Hwy Incidental - Cold Spri	0	0	0	914.10	.00	-914.10	.0%
53331004 531396 Field Tools - Cold Spring	0	0	0	53.98	.00	-53.98	.0%
53331004 531561 Hwy Materials - Cold Sprin	0	0	0	1,762.12	.00	-1,762.12	.0%
53331004 544534 Machinery Rental - Cold Sp	0	0	0	691.33	.00	-691.33	.0%
TOTAL Local Road Maint-T Cold Spring	0	0	0	4,583.77	.00	-4,583.77	.0%
53331006 Local Road Maint-T Concord							
53331006 511210 Wages-Regular	0	0	0	3,677.45	.00	-3,677.45	.0%
53331006 511240 Wages-Temporary	0	0	0	300.00	.00	-300.00	.0%
53331006 512130 Hwy Incidental - Concord	0	0	0	3,128.27	.00	-3,128.27	.0%
53331006 531396 Field Tools - Concord	0	0	0	184.74	.00	-184.74	.0%
53331006 531561 Hwy Materials - Concord	0	0	0	1,246.30	.00	-1,246.30	.0%

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53331006 531562 DP Hwy Materials - Concord	0	0	0	-16,412.46	.00	16,412.46	.0%
53331006 544534 Machinery Rental - Concord	0	0	0	7,728.31	.00	-7,728.31	.0%
TOTAL Local Road Maint-T Concord	0	0	0	-147.39	.00	147.39	.0%
53331008 Local Road Maint-T Farmington							
53331008 511210 Wages-Reg-Farmington	0	0	0	11,756.01	.00	-11,756.01	.0%
53331008 511220 Wages-Overtime	0	0	0	93.83	.00	-93.83	.0%
53331008 511240 Wages-Temporary	0	0	0	645.00	.00	-645.00	.0%
53331008 512130 Hwy Incidental - Farmington	0	0	0	9,827.22	.00	-9,827.22	.0%
53331008 531396 Field Tools - Farmington	0	0	0	580.37	.00	-580.37	.0%
53331008 531561 Hwy Materials - Farmington	0	0	0	3,281.94	.00	-3,281.94	.0%
53331008 531562 DP Hwy Materials - Farmington	0	0	0	35,407.78	.00	-35,407.78	.0%
53331008 544534 Machinery Rental - Farmington	0	0	0	24,545.27	.00	-24,545.27	.0%
TOTAL Local Road Maint-T Farmington	0	0	0	86,137.42	.00	-86,137.42	.0%
53331010 Local Road Maint-T Hebron							
53331010 511210 Wages-Reg-Hebron	0	0	0	389.86	.00	-389.86	.0%
53331010 512130 Hwy Incidental - Hebron	0	0	0	190.84	.00	-190.84	.0%
53331010 531396 Field Tools - Hebron	0	0	0	12.71	.00	-12.71	.0%
53331010 531561 Hwy Materials - Hebron	0	0	0	316.32	.00	-316.32	.0%
53331010 544534 Machinery Rental - Hebron	0	0	0	153.67	.00	-153.67	.0%
TOTAL Local Road Maint-T Hebron	0	0	0	1,063.40	.00	-1,063.40	.0%
53331014 Local Road Maint-T Jefferson							
53331014 511210 Wages-Reg-Jefferson	0	0	0	690.83	.00	-690.83	.0%
53331014 511220 Wages-OT - Jefferson	0	0	0	118.61	.00	-118.61	.0%
53331014 512130 Hwy Incidental - Jefferson	0	0	0	391.22	.00	-391.22	.0%
53331014 531396 Field Tools - Jefferson	0	0	0	23.79	.00	-23.79	.0%
53331014 531561 Hwy Materials - Jefferson	0	0	0	363.48	.00	-363.48	.0%
53331014 531562 DP Hwy Materials - Jefferson	0	0	0	60.12	.00	-60.12	.0%

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53331014 544534 Machinery Rental - Jeffers	0	0	0	253.04	.00	-253.04	.0%
TOTAL Local Road Maint-T Jefferson	0	0	0	1,901.09	.00	-1,901.09	.0%
53331016 Local Road Maint-T Koshkonong							
53331016 511210 Wages-Reg-Koshkonong	0	0	0	683.15	.00	-683.15	.0%
53331016 512130 Hwy Incidental - Koshkonong	0	0	0	537.30	.00	-537.30	.0%
53331016 531396 Field Tools - Koshkonong	0	0	0	31.73	.00	-31.73	.0%
53331016 544534 Machinery Rental - Koshkonong	0	0	0	671.54	.00	-671.54	.0%
TOTAL Local Road Maint-T Koshkonong	0	0	0	1,923.72	.00	-1,923.72	.0%
53331018 Local Road Maint-T Lake Mills							
53331018 511210 Wages-Reg-Lake Mills	0	0	0	293.78	.00	-293.78	.0%
53331018 512130 Hwy Incidental - Lake Mills	0	0	0	131.85	.00	-131.85	.0%
53331018 531396 Field Tools - Lake Mills	0	0	0	7.78	.00	-7.78	.0%
53331018 531561 Hwy Materials - Lake Mills	0	0	0	90.53	.00	-90.53	.0%
53331018 544534 Machinery Rental - Lake Mills	0	0	0	88.57	.00	-88.57	.0%
TOTAL Local Road Maint-T Lake Mills	0	0	0	612.51	.00	-612.51	.0%
53331020 Local Road Maint-T Milford							
53331020 511210 Wages-Reg-Milford	0	0	0	7,450.32	.00	-7,450.32	.0%
53331020 511220 Wages-OT - Milford	0	0	0	25.94	.00	-25.94	.0%
53331020 511240 Wages-Temporary	0	0	0	600.00	.00	-600.00	.0%
53331020 512130 Hwy Incidental - Milford	0	0	0	6,303.56	.00	-6,303.56	.0%
53331020 531396 Field Tools - Milford	0	0	0	372.67	.00	-372.67	.0%
53331020 531561 Hwy Materials - Milford	0	0	0	270.20	.00	-270.20	.0%
53331020 531562 DP Hwy Materials - Milford	0	0	0	4,245.28	.00	-4,245.28	.0%
53331020 544534 Machinery Rental - Milford	0	0	0	17,057.68	.00	-17,057.68	.0%
TOTAL Local Road Maint-T Milford	0	0	0	36,325.65	.00	-36,325.65	.0%
53331022 Local Road Maint-T Oakland							
53331022 511210 Wages-Regular	0	0	0	78.82	.00	-78.82	.0%

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53331030 511210 Wages-Reg-Waterloo	0	0	0	398.16	.00	-398.16	.0%
53331030 512130 Hwy Incidental - Waterloo	0	0	0	270.55	.00	-270.55	.0%
53331030 531396 Field Tools - Waterloo	0	0	0	16.62	.00	-16.62	.0%
53331030 531561 Hwy Materials - Waterloo	0	0	0	328.34	.00	-328.34	.0%
53331030 544534 Machinery Rental - Waterloo	0	0	0	236.18	.00	-236.18	.0%
TOTAL Local Road Maint-T Waterloo	0	0	0	1,249.85	.00	-1,249.85	.0%
53331032 Local Road Maint-T Watertown							
53331032 511210 Wages-Reg-Watertown	0	0	0	266.02	.00	-266.02	.0%
53331032 512130 Hwy Incidental - Watertown	0	0	0	188.67	.00	-188.67	.0%
53331032 531396 Field Tools - Watertown	0	0	0	11.15	.00	-11.15	.0%
53331032 531561 Hwy Materials - Watertown	0	0	0	162.30	.00	-162.30	.0%
53331032 531562 DP Hwy Materials - Waterto	0	0	0	23,861.32	.00	-23,861.32	.0%
53331032 544534 Machinery Rental - Waterto	0	0	0	124.86	.00	-124.86	.0%
TOTAL Local Road Maint-T Watertown	0	0	0	24,614.32	.00	-24,614.32	.0%
53331171 Local Road Maint-V Palmyra							
53331171 511210 Wages-Reg-V Palmyra	0	0	0	55.34	.00	-55.34	.0%
53331171 512130 Hwy Incidental - V Palmyra	0	0	0	26.18	.00	-26.18	.0%
53331171 531396 Field Tools - V Palmyra	0	0	0	1.96	.00	-1.96	.0%
53331171 531561 Highway Materials V PALMYR	0	0	0	1,990.17	.00	-1,990.17	.0%
53331171 544534 Machinery Rental - V Palmy	0	0	0	141.68	.00	-141.68	.0%
TOTAL Local Road Maint-V Palmyra	0	0	0	2,215.33	.00	-2,215.33	.0%
53331181 Local Road Maint-V Sullivan							
53331181 511210 Wages-Reg-V Sullivan	0	0	0	1,924.03	.00	-1,924.03	.0%
53331181 512130 Hwy Incidental - V Sulliva	0	0	0	1,513.24	.00	-1,513.24	.0%
53331181 531396 Field Tools - v Sullivan	0	0	0	89.38	.00	-89.38	.0%
53331181 531561 Hwy Materials - V Sullivan	0	0	0	692.73	.00	-692.73	.0%

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53331181 531562 DP Hwy Materials - V Sulli	0	0	0	111.39	.00	-111.39	.0%
53331181 544534 Machinery Rental - V Sulli	0	0	0	1,457.64	.00	-1,457.64	.0%
TOTAL Local Road Maint-V Sullivan	0	0	0	5,788.41	.00	-5,788.41	.0%
53331226 Local Road Maint-C Fort Atkins							
53331226 511210 wages-Regular-C Fort Atkin	0	0	0	260.62	.00	-260.62	.0%
53331226 512130 Hwy Incidental - C Fort At	0	0	0	204.97	.00	-204.97	.0%
53331226 531396 Field Tools - C Fort Atkin	0	0	0	12.11	.00	-12.11	.0%
53331226 544534 Machinery Rental-C Fort At	0	0	0	807.84	.00	-807.84	.0%
TOTAL Local Road Maint-C Fort Atkins	0	0	0	1,285.54	.00	-1,285.54	.0%
53331246 Local Road Maint-C Lake Mills							
53331246 511210 wages-Reg-C Lake Mills	0	0	0	441.31	.00	-441.31	.0%
53331246 512130 Hwy Incidental - C Lake Mi	0	0	0	239.25	.00	-239.25	.0%
53331246 531396 Field Tools - C Lake Mills	0	0	0	16.68	.00	-16.68	.0%
53331246 531562 DP Hwy Materials - C Lake	0	0	0	94.34	.00	-94.34	.0%
53331246 544534 Machinery Rental - C Lake	0	0	0	1,211.34	.00	-1,211.34	.0%
TOTAL Local Road Maint-C Lake Mills	0	0	0	2,002.92	.00	-2,002.92	.0%
53331291 Local Road Maint-C Watertown							
53331291 511210 wages-Regular C WATERTOWN	0	0	0	142.36	.00	-142.36	.0%
53331291 512130 Highway Incidental C WATER	0	0	0	67.35	.00	-67.35	.0%
53331291 531396 Field Tools C WATERTOWN	0	0	0	5.03	.00	-5.03	.0%
53331291 531561 Highway Materials C WATERT	0	0	0	22,793.57	.00	-22,793.57	.0%
53331291 544534 Machinery Rental C WATERTO	0	0	0	344.88	.00	-344.88	.0%
TOTAL Local Road Maint-C Watertown	0	0	0	23,353.19	.00	-23,353.19	.0%
53331539 DP HWY Materials (Misc)							
53331539 511210 wages-Regular-Misc Loc	30,000	0	30,000	3,573.38	.00	26,426.62	11.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Highway Department Fund							
53331539 511220 Wages-Overtime - Misc Loc	5,000	0	5,000	.00	.00	5,000.00	.0%
53331539 512130 Highway Incidental-Misc Loc	16,559	0	16,559	2,772.03	.00	13,786.97	16.7%
53331539 531396 Field Tools - Misc Loc	1,237	0	1,237	164.62	.00	1,072.38	13.3%
53331539 531561 Highway Materials - Misc L	4,500	0	4,500	4,151.22	.00	348.78	92.2%
53331539 531562 DP Highway Materials-Misc	2,000	0	2,000	13,248.74	.00	-11,248.74	662.4%
53331539 544534 Machinery Rental-Misc Loc	95,000	0	95,000	4,390.75	.00	90,609.25	4.6%
TOTAL DP HWY Materials (Misc)	154,296	0	154,296	28,300.74	.00	125,995.26	18.3%
53332 Local Road Construction							
53332 472333 County Aid Rd Const	-117,118	0	-117,118	-264,047.44	.00	146,929.44	225.5%
53332 511210 Wages-Regular	40,000	0	40,000	.00	.00	40,000.00	.0%
53332 511220 Wages-Overtime	3,500	0	3,500	.00	.00	3,500.00	.0%
53332 512130 Highway Incidental	20,580	0	20,580	.00	.00	20,580.00	.0%
53332 531396 Field Tools	1,538	0	1,538	.00	.00	1,538.00	.0%
53332 531561 Highway Materials	1,500	0	1,500	.00	.00	1,500.00	.0%
53332 531562 DP Highway Materials	20,000	0	20,000	.00	.00	20,000.00	.0%
53332 544534 Machinery Rental	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Local Road Construction	0	0	0	-264,047.44	.00	264,047.44	.0%
53332014 Local Rd Constr -T Jefferson							
53332014 511210 Wages-Regular - Jefferson	0	0	0	24,617.74	.00	-24,617.74	.0%
53332014 511220 Wages-Overtime JEFFERSON	0	0	0	560.24	.00	-560.24	.0%
53332014 511240 Wages-Temporary	0	0	0	1,710.00	.00	-1,710.00	.0%
53332014 512130 Hwy Incidental - Jefferson	0	0	0	21,147.40	.00	-21,147.40	.0%
53332014 531396 Field Tools - Jefferson	0	0	0	1,248.93	.00	-1,248.93	.0%
53332014 531561 Hwy Materials - Jefferson	0	0	0	12,181.48	.00	-12,181.48	.0%
53332014 531562 DP Hwy Materials - Jeffers	0	0	0	143,479.51	.00	-143,479.51	.0%
53332014 544534 Machinery Rental - Jeffers	0	0	0	59,102.14	.00	-59,102.14	.0%
TOTAL Local Rd Constr -T Jefferson	0	0	0	264,047.44	.00	-264,047.44	.0%
53332022 Local Rd Constr -T Oakland							
53332022 511210 Wages-Regular - Oakland	0	0	0	2,308.27	.00	-2,308.27	.0%

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 ACCOUNTS FOR:
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TOTAL Local Rd Constr -T Oakland	0	0	0	2,308.27	.00	-2,308.27	.0%
53333 Local Bridge Construction							
53333 472335 County Aid Bridge Const	-14,731	0	-14,731	.00	.00	-14,731.00	.0%
53333 511210 Wages-Regular	10,000	0	10,000	.00	.00	10,000.00	.0%
53333 512130 Highway Incidental	4,731	0	4,731	.00	.00	4,731.00	.0%
53333 531562 DP Highway Materials	0	0	0	3,300.12	.00	-3,300.12	.0%
TOTAL Local Bridge Construction	0	0	0	3,300.12	.00	-3,300.12	.0%
53333008 Loc Bridge Constr-T Farmington							
53333008 511210 Wages-Regular-Farmington	0	0	0	2,462.37	.00	-2,462.37	.0%
53333008 512130 Highway Incidental-Farming	0	0	0	1,337.03	.00	-1,337.03	.0%
53333008 531396 Field Tools-Farmington	0	0	0	78.96	.00	-78.96	.0%
TOTAL Loc Bridge Constr-T Farmington	0	0	0	3,878.36	.00	-3,878.36	.0%
53362 Accidents							
53362 484003 Accident Recoveries	-44,076	0	-44,076	-38,498.40	.00	-5,577.60	87.3%
53362 511210 Wages-Regular	8,000	0	8,000	7,135.31	.00	864.69	89.2%
53362 511220 Wages-Overtime	1,000	0	1,000	746.18	.00	253.82	74.6%
53362 512130 Hwy Incidental	4,258	0	4,258	5,433.15	.00	-1,175.15	127.6%
53362 531396 Field Tools	318	0	318	339.00	.00	-21.00	106.6%
53362 531561 Highway Materials	5,000	0	5,000	1,761.57	.00	3,238.43	35.2%
53362 531562 DP Highway Materials	15,000	0	15,000	13,296.84	.00	1,703.16	88.6%
53362 531571 Shop Materials	1,500	0	1,500	2,581.29	.00	-1,081.29	172.1%
53362 543943 Shop Services Allocation	3,000	0	3,000	.00	.00	3,000.00	.0%
53362 544534 Machinery Rental	6,000	0	6,000	7,205.05	.00	-1,205.05	120.1%
TOTAL Accidents	0	0	0	-.01	.00	.01	.0%
53471 Materials Sales, Off Road							
53471 472311 Municipal Off Road	-79,850	0	-79,850	-57,069.87	.00	-22,780.13	71.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Highway Department Fund							
53471 474111 Surveyor	-800	0	-800	-615.49	.00	-184.51	76.9%
53471 474114 Econ Dev Interdept Billed	-750	0	-750	-405.41	.00	-344.59	54.1%
53471 474118 Parks Interdepartment Billed	-35,000	0	-35,000	-1,701.50	.00	-33,298.50	4.9%
53471 474119 Courthouse Interdepart Billed	-1,500	0	-1,500	-563.08	.00	-936.92	37.5%
53471 474120 Sheriff Interdepart Billed	-180,000	0	-180,000	-141,132.36	.00	-38,867.64	78.4%
53471 474150 Human Services Billed	-85,000	0	-85,000	-46,970.56	.00	-38,029.44	55.3%
53471 474169 Fair Billed	-100	0	-100	.00	.00	-100.00	.0%
53471 474170 Land Conservation Billed	-2,000	0	-2,000	-1,244.61	.00	-755.39	62.2%
53471 474171 Zoning Billed	-25,000	0	-25,000	-1,073.45	.00	-23,926.55	4.3%
53471 531561 Highway Materials	200,000	0	200,000	.00	.00	200,000.00	.0%
53471 531562 DP Highway Materials	10,000	0	10,000	.00	.00	10,000.00	.0%
53471 531571 Shop Materials	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Materials Sales, Off Road	0	0	0	-250,776.33	.00	250,776.33	.0%
53471002 Matls Sales,Off Rd-T Aztalan							
53471002 531571 Shop Materials - Aztalan	0	0	0	390.59	.00	-390.59	.0%
TOTAL Matls Sales,Off Rd-T Aztalan	0	0	0	390.59	.00	-390.59	.0%
53471006 Matls Sales,Off Rd-T Concord							
53471006 531561 Hwy Materials - Concord	0	0	0	13,545.70	.00	-13,545.70	.0%
TOTAL Matls Sales,Off Rd-T Concord	0	0	0	13,545.70	.00	-13,545.70	.0%
53471008 Matls Sales,Off Rd-T Farmington							
53471008 531561 Hwy Materials - Farmington	0	0	0	7,103.66	.00	-7,103.66	.0%
53471008 531562 DP Hwy Materials - Farming	0	0	0	98.44	.00	-98.44	.0%
TOTAL Matls Sales,Off Rd-T Farmington	0	0	0	7,202.10	.00	-7,202.10	.0%
53471010 Matls Sales,Off Rd-T Hebron							
53471010 531561 Highway Materials HEBRON	0	0	0	7,291.92	.00	-7,291.92	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Matls Sales,Off Rd-T Hebron	0	0	0	7,291.92	.00	-7,291.92	.0%
53471012 Matls Sales,Off Rd-T-Ixonia							
53471012 531561 Hwy Materials - Ixonia	0	0	0	329.24	.00	-329.24	.0%
TOTAL Matls Sales,Off Rd-T-Ixonia	0	0	0	329.24	.00	-329.24	.0%
53471020 Matls Sales,Off Rd-T Milford							
53471020 531561 Hwy Materials - Milford	0	0	0	2,725.31	.00	-2,725.31	.0%
TOTAL Matls Sales,Off Rd-T Milford	0	0	0	2,725.31	.00	-2,725.31	.0%
53471022 Matls Sales,Off Rd-T Oakland							
53471022 531561 Highway Materials OAKLAND	0	0	0	2,241.75	.00	-2,241.75	.0%
TOTAL Matls Sales,Off Rd-T Oakland	0	0	0	2,241.75	.00	-2,241.75	.0%
53471026 Matls Sales,Off Rd-T Sullivan							
53471026 531571 Shop Materials - Sullivan	0	0	0	20.00	.00	-20.00	.0%
TOTAL Matls Sales,Off Rd-T Sullivan	0	0	0	20.00	.00	-20.00	.0%
53471028 Matls Sales,Off Rd-T Sumner							
53471028 531561 Highway Materials-Tn Sumner	0	0	0	7,107.10	.00	-7,107.10	.0%
TOTAL Matls Sales,Off Rd-T Sumner	0	0	0	7,107.10	.00	-7,107.10	.0%
53471032 Matls Sales,Off Rd-T Watertown							

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 ACCOUNTS FOR:
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53471032 531561 Hwy Materials - Watertown	0	0	0	2,097.55	.00	-2,097.55	.0%
TOTAL Matls Sales,Off Rd-T Watertown	0	0	0	2,097.55	.00	-2,097.55	.0%
53471181 Matls Sales,Off Rd-V Sullivan							
53471181 531561 Hwy Materials - V Sullivan	0	0	0	3,908.45	.00	-3,908.45	.0%
TOTAL Matls Sales,Off Rd-V Sullivan	0	0	0	3,908.45	.00	-3,908.45	.0%
53471246 Matls Sales,Off Rd-C Lake Mill							
53471246 531561 Highway Materials C LAKE M	0	0	0	2,383.55	.00	-2,383.55	.0%
TOTAL Matls Sales,Off Rd-C Lake Mill	0	0	0	2,383.55	.00	-2,383.55	.0%
53471371 Matls Sales,Off Rd-Cntrl Srvcs							
53471371 531571 Shop Materials-Central Ser	0	0	0	563.08	.00	-563.08	.0%
TOTAL Matls Sales,Off Rd-Cntrl Srvcs	0	0	0	563.08	.00	-563.08	.0%
53471378 Matl Sales-Econ Dev							
53471378 531571 Shop Materials-Econ Dev	0	0	0	464.11	.00	-464.11	.0%
TOTAL Matl Sales-Econ Dev	0	0	0	464.11	.00	-464.11	.0%
53471379 Matls Sales,Off Rd-EM							
53471379 531562 DP Highway Materials	0	0	0	159.75	.00	-159.75	.0%

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 ACCOUNTS FOR:
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53471379 531571 Shop Materials - EM Gov	0	0	0	585.53	.00	-585.53	.0%
TOTAL Matls Sales,Off Rd-EM	0	0	0	745.28	.00	-745.28	.0%
53471383 Matls Sales,Off Rd-HS							
53471383 531571 Shop Materials - HS	0	0	0	46,970.56	.00	-46,970.56	.0%
TOTAL Matls Sales,Off Rd-HS	0	0	0	46,970.56	.00	-46,970.56	.0%
53471384 Matls Sales,Off Rd-Land Consv							
53471384 531571 Shop Materials - Land Cons	0	0	0	1,244.61	.00	-1,244.61	.0%
TOTAL Matls Sales,Off Rd-Land Consv	0	0	0	1,244.61	.00	-1,244.61	.0%
53471385 Matls Sales,Off Rd-Surveyor							
53471385 531561 Highway Materials SURVEYIN	0	0	0	77.00	.00	-77.00	.0%
53471385 531571 Shop Materials - Surveying	0	0	0	693.37	.00	-693.37	.0%
TOTAL Matls Sales,Off Rd-Surveyor	0	0	0	770.37	.00	-770.37	.0%
53471389 Matls Sales,Off Rd-Parks							
53471389 531561 Hwy Materials - Parks	0	0	0	1,701.50	.00	-1,701.50	.0%
TOTAL Matls Sales,Off Rd-Parks	0	0	0	1,701.50	.00	-1,701.50	.0%
53471390 Matls Sales,Off Rd-Zoning							
53471390 531571 Shop Materials - Zoning	0	0	0	1,313.62	.00	-1,313.62	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Highway Department Fund							
53490371 511210 Wages-Regular-Central Serv	0	0	0	128.01	.00	-128.01	.0%
TOTAL Othr Rd Relatd Serv-Cntrl Srvs	0	0	0	128.01	.00	-128.01	.0%
53490383 Othr Rd Relatd Serv-HS							
53490383 531561 Highway Materials-HS	0	0	0	6.16	.00	-6.16	.0%
53490383 531563 Oil Change Disc - HS	0	0	0	2,292.69	.00	-2,292.69	.0%
53490383 543943 Shop Serv Alloc - HS	0	0	0	1,691.31	.00	-1,691.31	.0%
53490383 543951 Year End Alloc - HS	0	0	0	-494.88	.00	494.88	.0%
TOTAL Othr Rd Relatd Serv-HS	0	0	0	3,495.28	.00	-3,495.28	.0%
53490389 Othr Rd Relatd Serv-Parks							
53490389 511210 Wages-Regular - Parks	0	0	0	3,164.78	.00	-3,164.78	.0%
53490389 512130 Hwy Incidental - Parks	0	0	0	2,468.14	.00	-2,468.14	.0%
53490389 531396 Field Tools - Parks	0	0	0	145.76	.00	-145.76	.0%
53490389 531561 Hwy Materials - Parks	0	0	0	3,067.45	.00	-3,067.45	.0%
53490389 531562 DP Hwy Materials - Parks	0	0	0	484.00	.00	-484.00	.0%
53490389 544534 Machinery Rental - Parks	0	0	0	5,219.72	.00	-5,219.72	.0%
TOTAL Othr Rd Relatd Serv-Parks	0	0	0	14,549.85	.00	-14,549.85	.0%
53490392 Othr Rd Relatd Serv-Sheriff							
53490392 531562 DP Hwy Materials -Sheriff	0	0	0	378.32	.00	-378.32	.0%
TOTAL Othr Rd Relatd Serv-Sheriff	0	0	0	378.32	.00	-378.32	.0%
53490539 Othr Rd Relatd Serv-Misc Loc							
53490539 511210 Wages-Regular - Misc Loc	0	0	0	14.99	.00	-14.99	.0%

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ACCOUNTS FOR:
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53490539 512130 Hwy Incidental - Misc Loc	0	0	0	11.79	.00	-11.79	.0%
53490539 531396 Field Tools - Misc Loc	0	0	0	.70	.00	-.70	.0%
53490539 531561 Hwy Materials - Misc	0	0	0	28.25	.00	-28.25	.0%
53490539 544534 Machinery Rental - Misc	0	0	0	8.47	.00	-8.47	.0%
TOTAL Othr Rd Relatd Serv-Misc Loc	0	0	0	64.20	.00	-64.20	.0%
53491371 Fleet/Central Services							
53491371 474135 County Fleet Billed-Centra	0	0	0	-185.76	.00	185.76	.0%
53491371 531563 Oil Change Discounts-Cntl	0	0	0	133.39	.00	-133.39	.0%
53491371 543943 Shop Services Alloc-Cntl S	0	0	0	111.12	.00	-111.12	.0%
53491371 543951 Year End Alloc-Cntl Serv	0	0	0	-58.75	.00	58.75	.0%
TOTAL Fleet/Central Services	0	0	0	.00	.00	.00	.0%
53491378 Fleet/Econ Dev							
53491378 474135 County Fleet Billed - Flee	0	0	0	-70.00	.00	70.00	.0%
53491378 531563 Oil Change Discounts-Fleet	0	0	0	49.37	.00	-49.37	.0%
53491378 543943 Shop Services Alloc-Fleet/	0	0	0	37.02	.00	-37.02	.0%
53491378 543951 Year End Allocation-Fleet/	0	0	0	-16.39	.00	16.39	.0%
TOTAL Fleet/Econ Dev	0	0	0	.00	.00	.00	.0%
53491379 Fleet/Emergency Management							
53491379 474135 County Fleet Billed - Emer	0	0	0	-134.75	.00	134.75	.0%
53491379 531563 Oil Change Discounts	0	0	0	89.96	.00	-89.96	.0%
53491379 543943 Shop Services Allocation	0	0	0	72.10	.00	-72.10	.0%
53491379 543951 Year End Allocation	0	0	0	-27.31	.00	27.31	.0%
TOTAL Fleet/Emergency Management	0	0	0	.00	.00	.00	.0%
53491383 Fleet/Human Services							
53491383 474135 County Fleet Billed - Flee	0	0	0	-3,460.48	.00	3,460.48	.0%

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ACCOUNTS FOR:
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53491383 531563 Oil Change Discounts-Fleet	0	0	0	3,599.67	.00	-3,599.67	.0%
53491383 543943 Shop Services Alloc-Fleet/	0	0	0	2,906.21	.00	-2,906.21	.0%
53491383 543951 Year End Allocation-Fleet/	0	0	0	-1,013.27	.00	1,013.27	.0%
TOTAL Fleet/Human Services	0	0	0	2,032.13	.00	-2,032.13	.0%
53491384 Fleet/Land Conservation							
53491384 474135 County Fleet Billed-Land C	0	0	0	-415.38	.00	415.38	.0%
53491384 531563 Oil Change Discounts-Land	0	0	0	316.19	.00	-316.19	.0%
53491384 543943 Shop Services Alloc-Land C	0	0	0	125.31	.00	-125.31	.0%
53491384 543951 Year End Allocation-Land C	0	0	0	-26.12	.00	26.12	.0%
TOTAL Fleet/Land Conservation	0	0	0	.00	.00	.00	.0%
53491389 Fleet/Parks							
53491389 474135 County Fleet Billed-Parks	0	0	0	-300.00	.00	300.00	.0%
53491389 531563 Oil Change Discounts-Parks	0	0	0	281.01	.00	-281.01	.0%
53491389 543943 Shop Services Allocation-P	0	0	0	181.27	.00	-181.27	.0%
53491389 543951 Year End Alloc-Fleet/Parks	0	0	0	-162.28	.00	162.28	.0%
TOTAL Fleet/Parks	0	0	0	.00	.00	.00	.0%
53491390 Fleet/Zoning							
53491390 474135 County Fleet Billed-Zoning	0	0	0	-70.00	.00	70.00	.0%
53491390 531563 Oil Change Discounts-Zonin	0	0	0	54.64	.00	-54.64	.0%
53491390 543943 Shop Services Alloc-Zoning	0	0	0	36.05	.00	-36.05	.0%
53491390 543951 Year End Allocation-Zoning	0	0	0	-20.69	.00	20.69	.0%
TOTAL Fleet/Zoning	0	0	0	.00	.00	.00	.0%
TOTAL Highway Department Fund	0	0	0	2,528,311.21	578,929.40	-3,107,240.61	.0%
TOTAL REVENUES	-11,911,060	-6,223,593	-18,134,653	-8,434,604.53	.00	-9,700,048.73	
TOTAL EXPENSES	11,911,060	6,223,593	18,134,653	10,962,915.74	578,929.40	6,592,808.12	

09/24/2026
09:39:20

Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	2,528,311.21	578,929.40	-3,107,240.61	.0%

09/24/2026
 09:39:20

Jefferson County
 FLEXIBLE PERIOD REPORT

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2026/ 1
Sequence 2	9	Y	N	To Yr/Per: 2026/ 8
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
				Amounts/totals exceed 999 million dollars: N
FLEXIBLE PERIOD REPORT				Roll projects to object: N
				Print journal detail: N
Includes accounts exceeding 0% of budget.				From Yr/Per: 2018/ 1
Print Full or Short description: F				To Yr/Per: 2018/ 5
Print full GL account: N				Include budget entries: Y
Sort by full GL account: N				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Print revenue as credit: Y				Detail format option: 1
Print revenue budgets as zero: N				Multiyear view: D



JEFFERSON COUNTY HIGHWAY DEPARTMENT

Sean Heaslip
Highway Commissioner

Jacob Borth
Accounting Specialist

1425 S. Wisconsin Drive
Jefferson, WI 53549
Phone (920) 674-7265
Website: jeffersoncountywi.gov

“Jefferson County: Responsible government advancing quality of life.”

Hazard Pay (HP) Adjustment for Multi-Lane Highways

Jefferson County’s current personnel ordinance HR0360 B.9.d , approved on December 13, 2011, provides hazardous duty pay of 5% for highway workers assigned to roadways with a 65 MPH speed limit. At the time, this applied equally to I-94 and STH 26. Since then, traffic conditions have changed significantly, particularly on I-94.

In 2015, Wisconsin increased the speed limit on interstate highways to 70 MPH, which included I-94. Traffic volumes on I-94 have also grown substantially, with Average Daily Traffic (ADT) counts ranging from 37,000 to 51,000. In contrast, STH 26 has remained at a 65 MPH limit, with far lower ADT counts ranging from 15,000 to 17,000.

Given these differences, the current ordinance no longer reflects the level of exposure and risk faced by employees on these two roadways. Workers currently receive the same 5% HP whether assigned to STH 26 or I-94, despite I-94 being faster, busier, and more hazardous. As a result, employees often prefer working on STH 26, viewing it as safer while receiving the same incentive.

To address this, Jefferson County should consider separating the HP structure for these highways:

- STH 26 – Maintain at 5% HP.
- I-94 – Increase to 10% HP.

This adjustment would better align hazard pay with actual risk levels, encourage employees to take on the demanding work of maintaining I-94, and improve safety and service quality for the traveling public. Importantly, the increased HP rate for I-94 would not result in additional County expense, as these costs are fully billed to the State.

RESOLUTION NO. 2026-__

Approving Hazard Pay Adjustments for Multi-Lane Highways

Executive Summary

Jefferson County's Personnel Ordinance HR0360 B.9.d currently provides a 5% hazardous duty pay (HP) premium for highway department employees working on roadways posted at 65 miles per hour. When adopted in 2011, this applied equally to Interstate 94 (I-94) and State Trunk Highway 26 (STH 26). Since then, traffic conditions have changed substantially. In 2015, the State increased interstate speed limits to 70 miles per hour, including I-94, resulting in higher operating speeds and added risks for workers. Traffic volumes on I-94 have also risen considerably, with Average Daily Traffic (ADT) counts between approximately 37,000 and 51,000. Meanwhile, STH 26 remains at 65 miles per hour with significantly lower ADT levels between 15,000 and 17,000.

Because employees currently receive the same 5% HP whether working on STH 26 or the much busier and faster I-94 corridor, the ordinance no longer reflects the actual risks employees face. This imbalance has resulted in staff preferring work on STH 26, which is perceived as safer despite offering the same incentive. Adjusting the hazard pay structure will better align compensation with true exposure levels, support safety, encourage staffing on the demanding I-94 corridor, and will not increase County costs because I-94 expenses are fully reimbursed by the State. This resolution was considered by the _____ Committee on _____, and the Committee voted _____.

WHEREAS, the Executive Summary is hereby incorporated into this resolution, and

WHEREAS, Jefferson County Personnel Ordinance HR0360 B.9.d currently establishes hazardous duty pay at five percent for work on roadways posted at 65 miles per hour, and

WHEREAS, in 2015 the State of Wisconsin increased the speed limit on interstate highways, including Interstate 94, to 70 miles per hour, and

WHEREAS, Interstate 94 experiences significantly higher traffic volumes than State Trunk Highway 26, with ADT counts that create increased exposure and risk for highway employees assigned to that corridor, and

WHEREAS, employees currently receive the same hazard pay whether assigned to I-94 or STH 26, despite substantial differences in traffic conditions and risk, and

WHEREAS, adjusting hazard pay will better reflect actual working conditions, improve equity among employees, and encourage staffing on the more hazardous I-94 corridor, and

WHEREAS, hazard pay costs for work on I-94 are fully reimbursed by the State and will not result in additional County expense.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby approves amending Personnel Ordinance HR0360 B.9.d to establish separate hazard pay rates for eligible highway employees assigned to multi-lane high-speed corridors, as follows:

Highway employees assigned to work on roads where the speed limit is posted 65MPH shall receive hazardous duty pay equal to five percent (5%) of their regular rate of pay for actual hours worked. Highway employees assigned to work on roads where the speed limit is posted 70MPH shall receive hazardous duty pay equal to five-ten percent (10%) of their regular rate of pay for actual hours worked.

BE IT FURTHER RESOLVED that this change shall take effect upon passage and publication.

Fiscal Note: This resolution has no fiscal impact on Jefferson County, as hazard pay for work performed on Interstate 94 is fully reimbursed by the State of Wisconsin. This will require a budget amendment. (?)

Strategic Plan Reference: None.

Referred By:

_____ Committee

REVIEWED: Corporation Counsel: _____ Finance Director: _____



Highway Operations Summary

September 29, 2026

General Maintenance

- Crews are engaged in sign maintenance, general bridge and guardrail/cable repairs.
- WisDOT DMA/LFA/TMA Contracts:
 - DMA for bridge deck sealing only.
 - LFA for concrete joint repairs on US12 under STH 26. Work is complete.
- Winter maintenance
 - Road salt delivery scheduled for October.
- County and State bridge deck sealing began the week of 8/11 and is still ongoing.
- Crews have been out ditching and cleaning culverts.
- Fall mowing has begun on county highways.
- Pavement line striping has continued.
 - Dodge County is continuing to retrace markings.
 - Dane County is doing pavement markings on projects. Last project will be CTH D.

Town/City/Village Projects

- **Town of Jefferson**
 - Markert Rd – Asphalt Overlay
 - Completed July 9th.
- **Town of Oakland**
 - Potters Rd and Blue Jay Way – Pulverize and Pave
 - Completed September 17th.
- Town of Aztalan
 - Humschild Ln – Ditching and asphalt patches.
- **Village of Palmyra**
 - Main St – Mill and Overlay
 - Started on September 23rd.
 - 1st St – Mill and Overlay
 - Started on September 23rd.

WisDOT Projects

- STH 89 between US 18 and Fort Atkinson was awarded to Payne and Dolan. 45 day working contract. Work began on August 10th with mid-October completion.
- 94 and STH 26 interchange. Start date of April 27 and completion in August. Concrete pavement repair, bridge repairs, shoulder pavement overlay and ADA



Highway Operations Summary

upgrades on sidewalks. Most of the work takes place at night. Project is almost complete.

- 94 Rock River and Crawfish River bridge replacement project was awarded to Zenith Tech. Project will finish in 2028.
- STH 19 mill and overlay from Crawfish River Bridge to Gypsy Rd. The prime contractor is Payne and Dolan. Work is still underway.

County Projects

- **CTH V (CTH B to CTH A):** Completed April 23rd.
- **CTH P (CTH B to US 18):** Completed April 29th.
- **CTH D (CTH E to CTH B):** Completed August 12th. LRIP reimbursement has been submitted to WisDOT.
- **CTH D (CTH B to US 18):** Pulverize and Pave. Work began August 19th with a late October completion. (LRIP Project)
- **CTH G (STH 89 to US 18):** Complete August 27th.
- **North Bus 26 Fort Atkinson:** Completed August 20th.
- **Korth Park:** Widen and pave walking path for Park Dept.

Office Updates

- Auction for 2 more piles of surplus asphalt millings is completed.
- We are preparing to have another auction to sell additional surplus equipment. Waiting on a few more new vehicle deliveries. Auction will also include additional asphalt milling and wood piles.
- Hiring efforts
 - 1 open Highway Worker.
 - 1 Mechanic resignation.
- The shop gate repair is completed and fully functional.
- Budget hearing with the finance committee was September 15th.
- Commissioner Training will be held September 28th to the 29th in OshKosh.
- 7 highway workers will be attending the WCHA Snow fighter Training in November.
- Winter Plow Rodeo is scheduled for November 9th and 10th.
- We received our 2027 RMA amount. Increased from \$2,465,000 in 2026 to \$2,559,000 for 2027. WisDOT has not confirmed if we will have DMA for 2027.
- We received our 2027 GTA amount. Increased from \$2,306,225 in 2026 to \$2,340,934 for 2027.
- Fall Regional Commissioner and Superintendent meeting with WisDOT is scheduled for October 20th.
- Next Highway Traffic Safety meeting is 10/15 at 1 pm at the Highway Shop.



Highway Operations Summary

Equipment Updates

- Preparing bid specifications for new quad axle plow trucks. We are looking to purchase 6 to 8 plows.
- Researching for 1 new tractor (140 to 155Hp) for a new boom mower with a rotary head and 1 for pull behind batwing rotary mower for existing four-wheel drive tractor.
- New woodchipper has been ordered.

Acronyms

- CTH – County Highway
- DMA -Discretionary Maintenance Account
- LFA – Local Force Account
- TMA – Transportation Maintenance Agreement
- PBM – Performance Based Maintenance
- STH – State Highway
- LRIP – Local Road Improvement Program
- RMA – Routine Maintenance Account
- GTA - General Transportation Aid

COMMITTEE MEETING		
9/29/2026		
BILLS	08/24/26	\$ 10,330.35
BILLS	08/31/26	\$ 102,392.47
BILLS	08/31/26	\$ 75,757.59
BILLS	09/08/26	\$ 73,179.55
BILLS	09/08/26	\$ 214,404.24
BILLS	09/14/26	\$ 12,841.22
BILLS	09/14/26	\$ 5,768.84
BILLS	09/21/26	\$ 291,219.39
BILLS	09/21/26	\$ 129,608.09
P-CARD	AUGUST-SEAN	\$ 150.00
P-CARD	AUGUST-JAKE	\$ 2,337.95
TOTAL		\$ 917,989.69

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2240419	72.80	
ALSCO Total		72.80	
AMAZON CAPITAL	1M3J-MW7W-QR66	58.29	
AMAZON CAPITAL Total		58.29	
ARING EQUIPMENT EXCH	E23294	2,020.42	
ARING EQUIPMENT EXCH	212794	551.97	
ARING EQUIPMENT EXCH	213039	277.68	
ARING EQUIPMENT EXCH Total		2,850.07	
BADGER WELDING SUPPL	3951380	288.95	
BADGER WELDING SUPPL Total		288.95	
BUMPER TO BUMPER	648-366853	351.44	
BUMPER TO BUMPER Total		351.44	
DIVERSIFIED DATA	119794	150.00	
DIVERSIFIED DATA	119795	150.00	
DIVERSIFIED DATA Total		300.00	
KRIETE TRUCK CENTER	X104120169:01	370.36	
KRIETE TRUCK CENTER	X104120373:01	740.72	
KRIETE TRUCK CENTER Total		1,111.08	
LAKESIDE INTERNATIONAL	5215085P	175.16	
LAKESIDE INTERNATIONAL	5215143P	175.16	
LAKESIDE INTERNATIONAL	5215182P	89.53	
LAKESIDE INTERNATIONAL	5215143PX1	52.56	
LAKESIDE INTERNATIONAL	CM5215085P	-175.16	
LAKESIDE INTERNATIONAL	5215353P	35.04	
LAKESIDE INTERNATIONAL	CM5215353P	-35.04	
LAKESIDE INTERNATIONAL Total		317.25	
LON'S JON'S	I12969	45.00	
LON'S JON'S Total		45.00	
MID-STATE EQUIPMENT	I85831	73.36	
MID-STATE EQUIPMENT Total		73.36	
SKALITZKY CULVERT	100454	4,862.11	18" Culvert-State 36" Culvert-TN Farmington
SKALITZKY CULVERT Total		4,862.11	
Grand Total		10,330.35	

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2242194	72.80	
ALSCO Total		72.80	
AMAZON CAPITAL	17K6-3GX7-TFVK	19.20	
AMAZON CAPITAL	196K-6MKH-FHLL	296.37	
AMAZON CAPITAL	113Q-FM7D-P1NP	537.81	
AMAZON CAPITAL Total		853.38	
BUMPER TO BUMPER	648-367239	29.78	
BUMPER TO BUMPER	648-367182	135.19	
BUMPER TO BUMPER	648-367183	70.56	
BUMPER TO BUMPER	648-367184	146.76	
BUMPER TO BUMPER	648-367500	129.78	
BUMPER TO BUMPER	648-367208	14.36	
BUMPER TO BUMPER Total		526.43	
CONSTRUCTION FABRICS	217580	1,824.00	
CONSTRUCTION FABRICS Total		1,824.00	
EWALD HARTFORD LLC	1FTFW1L57TKE55894	47,544.00	2026 Fod F150 Supercrew
EWALD HARTFORD LLC Total		47,544.00	
GRAINGER	9048304936	54.01	
GRAINGER	9047373882	40.90	
GRAINGER	9046124724	69.00	
GRAINGER Total		163.91	
I W M CORPORATION	29923	297.42	
I W M CORPORATION Total		297.42	
JEFFERSON UTILITIES	86125-18/8.20.26	3,942.49	Jeff Shop Electrical
JEFFERSON UTILITIES Total		3,942.49	
KIMBALL MIDWEST INC	104759588	675.13	
KIMBALL MIDWEST INC Total		675.13	
KRIETE TRUCK CENTER	X104120128:01	166.44	
KRIETE TRUCK CENTER Total		166.44	
LAKESIDE INTERNATIONAL	5215360P	165.18	
LAKESIDE INTERNATIONAL	5215354P	427.38	
LAKESIDE INTERNATIONAL Total		592.56	
LEMKE FENCE OF JEFFE	14287	76.38	
LEMKE FENCE OF JEFFE Total		76.38	
MCLAREN INDUSTRIES	MCL144752	54.50	
MCLAREN INDUSTRIES Total		54.50	
MEIGS HENRY G LLC	5513423484	3,417.93	1,265.9gal Tack Oil
MEIGS HENRY G LLC Total		3,417.93	
NAPA OF JEFFERSON	142527	6.16	
NAPA OF JEFFERSON	142333	29.99	
NAPA OF JEFFERSON Total		36.15	
PINE RIVER GROUP	60052663	9,108.00	Wooden Posts
PINE RIVER GROUP Total		9,108.00	
REGISTRATION FEE TRU	1FTFW1L57TKE55894	215.50	
REGISTRATION FEE TRU Total		215.50	
SHERWIN IND	SS112854	1,800.00	
SHERWIN IND	SC056042	4,851.00	Mastic
SHERWIN IND Total		6,651.00	
VALTIR, LLC	EA907293	25,847.50	Attenuator
VALTIR, LLC Total		25,847.50	
WE ENERGIES	6041798038	326.95	
WE ENERGIES Total		326.95	
Grand Total		102,392.47	

Name	Invoice	Invoice Amt	Invoice Detail
INSIGHT FS, INC	16023540	8,612.48	1,629.3gal DSLX GLD Clear
INSIGHT FS, INC Total		8,612.48	
MENARDS - JOHNSON CR	9678	11.91	
MENARDS - JOHNSON CR	9641	41.24	
MENARDS - JOHNSON CR	9922	255.91	
MENARDS - JOHNSON CR Total		309.06	
PAYNE & DOLAN INC	10-00068317	34,601.69	728.87T Asphalt
PAYNE & DOLAN INC	10-00068338	1,883.70	40.95T Asphalt
PAYNE & DOLAN INC	10-00069016	29,416.86	619.30T Asphalt
PAYNE & DOLAN INC	10-00068980	933.80	20.30T Asphalt
PAYNE & DOLAN INC Total		66,836.05	
Grand Total		75,757.59	

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2243945	99.86	
ALSCO Total		99.86	
AMAZON CAPITAL	1V4Q-4CQR-T4X4	275.85	
AMAZON CAPITAL	1VPF-QRYH-3FHN	32.65	
AMAZON CAPITAL	1DLR-P4L9-4KHL	33.23	
AMAZON CAPITAL Total		341.73	
BOBCAT OF JANESVILLE	02-329530	85.11	
BOBCAT OF JANESVILLE	02-329018	5.41	
BOBCAT OF JANESVILLE Total		90.52	
JFTCO	PIMS0523372	304.78	
JFTCO	PIMS0523371	304.78	
JFTCO Total		609.56	
LAKESIDE INTERNATIONAL	5215714P	102.59	
LAKESIDE INTERNATIONAL	5215649P	222.48	
LAKESIDE INTERNATIONAL Total		325.07	
LEMKE FENCE OF JEFFE	14309	105.86	
LEMKE FENCE OF JEFFE Total		105.86	
MID-STATE EQUIPMENT	D17036	22.80	
MID-STATE EQUIPMENT Total		22.80	
MCLAREN INDUSTRIES	MCL144969	54.50	
MCLAREN INDUSTRIES Total		54.50	
NAPA OF JEFFERSON	143062	214.71	
NAPA OF JEFFERSON	143074	-18.00	
NAPA OF JEFFERSON	142867	135.56	
NAPA OF JEFFERSON	142176	-55.26	
NAPA OF JEFFERSON	142130	-10.86	
NAPA OF JEFFERSON	142878	24.84	
NAPA OF JEFFERSON	142124	55.26	
NAPA OF JEFFERSON	142167	82.89	
NAPA OF JEFFERSON	142003	10.86	
NAPA OF JEFFERSON	142128	82.89	
NAPA OF JEFFERSON	141662	14.78	
NAPA OF JEFFERSON	141628	24.20	
NAPA OF JEFFERSON	141607	5.38	
NAPA OF JEFFERSON	140976	-94.72	
NAPA OF JEFFERSON Total		472.53	
O'REILLY AUTOMOTIVE	6312-279815	28.62	
O'REILLY AUTOMOTIVE Total		28.62	
POMPS TIRE SERVICE I	1520091437	202.00	
POMPS TIRE SERVICE I	1520091324	410.74	
POMPS TIRE SERVICE I Total		612.74	
PROTECTION TECHNOLOG	23997	647.75	
PROTECTION TECHNOLOG Total		647.75	
SCOTT CONSTRUCTION	7816	2,239.60	Cold Patch
SCOTT CONSTRUCTION Total		2,239.60	
WHITE CAP, L.P.	50039022549	724.90	
WHITE CAP, L.P. Total		724.90	
HALRON LUBRICANTS	1751444-00	6,999.00	Rotary Dual AC Machine
HALRON LUBRICANTS Total		6,999.00	
CAMBECK PETROLEUM	00062729	32,473.50	7,500gal Diesel Fuel
CAMBECK PETROLEUM	00062730	27,331.01	8,504gal No-Lead Fuel
CAMBECK PETROLEUM Total		59,804.51	
Grand Total		73,179.55	

Name	Invoice	Invoice Amt	Invoice Detail
INSIGHT FS, INC	16023546	4,604.91	900.1gal DSLX GLD Clear
INSIGHT FS, INC Total		4,604.91	
FRAWLEY OIL CO	7760607	2,241.40	160.1gal Synthetic 0W20
FRAWLEY OIL CO Total		2,241.40	
MONROE TRUCK EQUIPME	862250	691.49	
MONROE TRUCK EQUIPME Total		691.49	
PAYNE & DOLAN INC	10-00069706	206,866.44	4,701.51Ton Asphalt
PAYNE & DOLAN INC Total		206,866.44	
Grand Total		214,404.24	

Name	Invoice	Invoice Amt
ALSCO	IMIL2245715	175.77
ALSCO Total		175.77
AMAZON CAPITAL	1CG9-FL6W-RVGF	96.90
AMAZON CAPITAL	1YKX-67MQ-FL79	39.58
AMAZON CAPITAL Total		136.48
ARING EQUIPMENT EXCH	213228	700.34
ARING EQUIPMENT EXCH Total		700.34
BRIGHTSPEED	430001331897	106.86
BRIGHTSPEED Total		106.86
JEFFERSON CITY OF	86125-18/8.31.26	2,446.25
JEFFERSON CITY OF Total		2,446.25
JFTCO	PIMS0524930	321.05
JFTCO	PIMS0524284	291.36
JFTCO Total		612.41
FORT HEALTHCARE BUSI	70049	296.00
FORT HEALTHCARE BUSI Total		296.00
KERN PROFESSIONAL	26507	2,000.00
KERN PROFESSIONAL Total		2,000.00
KIMBALL MIDWEST INC	104802558	128.20
KIMBALL MIDWEST INC Total		128.20
LAKESIDE INTERNATIONAL	CM8324651P	-282.63
LAKESIDE INTERNATIONAL	5094415C	2,062.90
LAKESIDE INTERNATIONAL	5215874P	485.70
LAKESIDE INTERNATIONAL	CM8316831P	-715.73
LAKESIDE INTERNATIONAL	5094369	2,241.16
LAKESIDE INTERNATIONAL Total		3,791.40
LON'S JON'S	I13867	145.00
LON'S JON'S Total		145.00
MID-STATE EQUIPMENT	D17037	164.26
MID-STATE EQUIPMENT Total		164.26
MOTION INDUSTRIES	WI03-00849706	87.26
MOTION INDUSTRIES Total		87.26
NAPA OF JEFFERSON	142924	14.78
NAPA OF JEFFERSON	142905	24.52
NAPA OF JEFFERSON Total		39.30
SCHAEFER SOFT WATER	0005026/8.28.26	57.90
SCHAEFER SOFT WATER	0004947/8.28.26	57.90
SCHAEFER SOFT WATER Total		115.80
TWICE IS NICE	090826	300.00
TWICE IS NICE Total		300.00
WE ENERGIES	6060013862	25.32
WE ENERGIES	6068290865	94.98
WE ENERGIES	6068701431	121.80
WE ENERGIES	6065515820	41.78
WE ENERGIES	6066605535	169.14
WE ENERGIES Total		453.02
WI DEPT OF TRANSPORT	395-0000452552	1,142.87
WI DEPT OF TRANSPORT Total		1,142.87
Grand Total		12,841.22

Name	Invoice	Invoice Amt	Invoice Detail
DIAMOND MOWERS INC	313929	2,229.12	Gear Box
DIAMOND MOWERS INC Total		2,229.12	
FRAWLEY OIL CO	7760650	175.00	
FRAWLEY OIL CO	7760643	3,190.00	440qt Citgo
FRAWLEY OIL CO Total		3,365.00	
WESTERN CULVERT AND	076282	174.72	
WESTERN CULVERT AND Total		174.72	
Grand Total		5,768.84	

Name	Invoice	Invoice Amt	Purchased Item Details
ALLIANCE TRAILER	5281825	98.58	
ALLIANCE TRAILER Total		98.58	
ALSCO	IMIL2247474	72.80	
ALSCO Total		72.80	
AMAZON CAPITAL	1VMR-V4Q3-GQRX	48.84	
AMAZON CAPITAL	136K-CNC7-6L99	29.90	
AMAZON CAPITAL	1X66-KN3M-JXDY	100.83	
AMAZON CAPITAL Total		179.57	
BUMPER TO BUMPER	648-368101	83.04	
BUMPER TO BUMPER	648-367915	28.86	
BUMPER TO BUMPER	648-367722	195.68	
BUMPER TO BUMPER	648-367721	130.78	
BUMPER TO BUMPER Total		438.36	
BUREAU OF CORRECTION	924-005672	288.81	
BUREAU OF CORRECTION Total		288.81	
BURKE TRUCK & EQUIP	INV/2026/01182	21,140.51	16 - 4' Joma 6000 rubber blades
BURKE TRUCK & EQUIP Total		21,140.51	
CITY OF LAKE MILLS L	5672-00/09.10.26	251.38	
CITY OF LAKE MILLS L Total		251.38	
DIVERSIFIED DATA	119818	150.00	
DIVERSIFIED DATA Total		150.00	
EWALD CHRYSLER, LLC	383.148	38,018.00	H/S Dept. - Kia Carnival (MAC4225) LX FWD
EWALD CHRYSLER, LLC	383.149	38,018.00	H/S Dept. - Kia Carnival (MAC4225) LX FWD
EWALD CHRYSLER, LLC	383.150	38,018.00	H/S Dept. - Kia Carnival (MAC4225) LX FWD
EWALD CHRYSLER, LLC	383.151	38,018.00	H/S Dept. - Kia Carnival (MAC4225) LX FWD
EWALD CHRYSLER, LLC	383.152	38,018.00	H/S Dept. - Kia Carnival (MAC4225) LX FWD
EWALD CHRYSLER, LLC Total		190,090.00	
FORCE AMERICA INC	IN001-2188235	760.42	
FORCE AMERICA INC Total		760.42	
KRIETE TRUCK CENTER	X104121427:01	370.36	
KRIETE TRUCK CENTER Total		370.36	
LAKESIDE INTERNATION	8130809	5,268.63	Truck #9 repairs
LAKESIDE INTERNATION	8130678	3,991.78	
LAKESIDE INTERNATION	8130584	5,098.64	Truck # 11 repairs
LAKESIDE INTERNATION	5094479	1,307.39	
LAKESIDE INTERNATION Total		15,666.44	
LEMKE FENCE OF JEFFE	14343	123.28	
LEMKE FENCE OF JEFFE Total		123.28	
MCMASTER-CARR SUPPLY	71657974	123.83	
MCMASTER-CARR SUPPLY Total		123.83	
MEIGS HENRY G LLC	5513427473	3,260.63	
MEIGS HENRY G LLC Total		3,260.63	
MID-STATE EQUIPMENT	D17344	110.68	
MID-STATE EQUIPMENT Total		110.68	
NAPA OF JEFFERSON	143529	36.50	
NAPA OF JEFFERSON	143303	214.71	
NAPA OF JEFFERSON	143731	454.14	
NAPA OF JEFFERSON	143657	102.38	
NAPA OF JEFFERSON Total		807.73	
O'REILLY AUTOMOTIVE	6312-280517	164.99	
O'REILLY AUTOMOTIVE Total		164.99	
PETE'S TIRE SERVICE	20704	2,930.00	
PETE'S TIRE SERVICE	20700	367.50	
PETE'S TIRE SERVICE	20698	165.00	
PETE'S TIRE SERVICE	20701	187.50	
PETE'S TIRE SERVICE Total		3,650.00	
REGISTRATION FEE TRU	383.148	215.50	
REGISTRATION FEE TRU	383.149	215.50	
REGISTRATION FEE TRU	383.150	215.50	
REGISTRATION FEE TRU	383.151	215.50	
REGISTRATION FEE TRU	383.152	215.50	
REGISTRATION FEE TRU Total		1,077.50	
SCHAEFFER MFG CO	78037133423-INV1	571.74	
SCHAEFFER MFG CO Total		571.74	
TRI-COUNTY PAVING	266442-1	51,723.84	Milling of 42,828 SY (CTH G) and 11,051 SY (STH 26)
TRI-COUNTY PAVING Total		51,723.84	
WISCONSIN TECH SALES	0324119	97.94	
WISCONSIN TECH SALES Total		97.94	
Grand Total		291,219.39	

Name	Invoice	Invoice Amt
INSIGHT FS, INC	16023618	5,505.18
INSIGHT FS, INC Total		5,505.18
MENARDS - JOHNSON CR	10747	194.75
MENARDS - JOHNSON CR Total		194.75
MONROE TRUCK EQUIPME	5522458	4,279.44
MONROE TRUCK EQUIPME Total		4,279.44
GARROW OIL CORP	1369874	37,665.00
GARROW OIL CORP Total		37,665.00
PAYNE & DOLAN INC	10-00070951	81,963.72
PAYNE & DOLAN INC Total		81,963.72
Grand Total		129,608.09

Charge Date	Vendor	Amount	Charge Description
08/26/2026	31751	150.00	2026 FALL COMMISSIONER'S TRAINING
	31751 Total	150.00	
	Grand Total	150.00	

Charge Date	Vendor	Amount	Charge Description
09/01/2026	44158	21.09	COAX STD 12FT BLK
09/02/2026	44158	-21.09	COAX STD 12FT BLK
09/02/2026	44158	19.99	COAX STD 12FT BLK
44158 Total		19.99	
09/03/2026	32105	75.00	FLAGGER CERTIFICATION-KARSON DRAEGER
09/03/2026	32105	75.00	FLAGGER CERTIFICATION-TRAVIS CRAWFORD
32105 Total		150.00	
09/02/2026	37006	67.72	OUTPUT SHAFT SPANNER TOOL 1/4"
37006 Total		67.72	
08/28/2026	48849	1,125.00	PARKER GEAR PUMP REPLACEMENT
48849 Total		1,125.00	
08/11/2026	44153	198.00	DUAL LASER INFRARED THERMOMETER
44153 Total		198.00	
09/01/2026	49951	49.24	ISOLATOR
49951 Total		49.24	
09/03/2026	10957	728.00	2.08TN RECYCLED TIRES
10957 Total		728.00	
Grand Total		2,337.95	