



Agenda

Jefferson County Highway Committee Meeting

Tuesday, October 27th, 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 September 29th, 2026 Highway Committee meeting
 7. Communications
 8. Old Business
 - a. Update on hazard pay rate.
 9. New Business
 - a. Discuss monthly financial account summary
 10. Highway Operations Report
 11. Review and approve vouchers
 12. Set next meeting date for November 24th 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, September 29th, 2026

The Jefferson County Highway Committee met on Tuesday, September 29th, 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
Brian Mattke, Highway Department
Aly Differt, Highway Department

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

HIGHWAY COMMITTEE MINUTES:

The minutes from the August 25th, 2026, Highway Committee meeting, having been distributed in advance. It was moved by Mr. Lindl and seconded by Mr. Degner 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:

- Derek Anderson explained that there had been a second driveway installed at a residence on CTH S. This goes against the county ordinance, and would be addressed by the Highway Department.

8. OLD BUSINESS

a. Discuss CTH H Palmyra Development:

Derek Anderson explained that the Village of Palmyra is moving ahead with the realignment of Marsh Road and the accompanying sewer and water.

B. Engine Breaking on County Roads:

Derek Anderson stated that "No Engine Breaking" signs would be installed this week on CTH A.

9. NEW BUSINESS

A. Discuss monthly financial account summary (YTD):

Jacob Borth reviewed the financial account summary with the committee and answered questions.

B. Discuss and possible action on hazard pay rate:

Commissioner Heaslip presented the proposed resolution to add a 10% hazard pay for any work done on I94. There is currently a 5% hazard pay for any work done on a road with a 65+ MPH speed limit. It was moved by Mr. Drayna and seconded by Mr. Kneser to present the Hazard Pay Adjustment Resolution to the Human Resources Committee.

Carried by the following roll call:

AYES: All

NOES: None

ABSENT: None

ABSTAIN: None

10. Highway Operations Report

Derek Anderson presented the Highway Operations Report.

11. REVIEW & APPROVE VOUCHERS:

The vouchers held the following totals resulting:

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

It was moved by Mr. Degner and seconded by Mr. Lindl 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. Drayna 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, October 27th, 2026, at 7:30 a.m.**, at the Jefferson County Highway Department.

JEFFERSON COUNTY HIGHWAY DEPARTMENT SUMMARY OF MAJOR COUNTY ACCOUNTS

10/23/2026 12:33

10/23/26

Labor: 10/17/26
Equipment: 10/17/26
Materials: 10/17/26
Shop Materials: 10/17/26

PERCENT OF LABOR YEAR 79.18%

ACCOUNT	AVAILABLE	SPENT	APPROVED TRANSFER	BALANCE	PERCENT SPENT
53311 COUNTY MAINTENANCE	2,823,326.95	1,616,177.01	0.00	1,207,149.94	57.24%
53312 COUNTY CONSTRUCTION	6,559,783.73	5,512,189.02	0.00	1,047,594.71	84.03%
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	7,705,617.57	0.00	2,971,884.35	72.17%

53313 WINTER MAINTENANCE 2026

10/23/2026 12:33

10/17/2026 0:00

10/17/2026 0:00

10/17/2026 0:00

10/17/2026 0:00

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

Labor
Fringe
Machinery
Transfers/Journal Entries
Materials
Vouchers

EXPENSE

REMAINING

TOTAL EXPENSE BY ACTIVITY

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

ORIGINAL BUDGET TOTAL

APPROVED CARRY OVER

TOTAL AVAILABLE

APPROVED TRANSFER

TOTAL AVAILABLE

ESTIMATED EXPENSES (equipment storage/building & grounds)

TOTAL EXPENSES

TOTAL REMAINING

700,000.00
594,391.24
1,294,391.24
0.00
1,294,391.24
85,000.00
577,251.54
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	
10/23/2026 12:33			
10/17/2026 0:00			
10/17/2026 0:00			
10/17/2026 0:00			
10/17/2026 0:00			
		BUDGET	TOTAL
<u>GENERAL PATROL</u>		1,623,326.95	
General Maintenance 311.01			976,925.46
EXPENSE		976,925.46	976,925.46
REMAINING		646,401.49	
<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		135,257.36	135,257.36
REMAINING		59,742.64	
<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	143,860.83
			0.00
CTH F Railroad Repair			0.00
Misc Culvert Replacements			4,319.37
EXPENSE		148,180.20	148,180.20
REMAINING		351,819.80	
<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	16,130.96
CTHS-MISC 311.549		225,000.00	177,833.52
UNCOLLECTABLES			0.00
INVENTORY ADJUSTMENTS			0.00
ESTIMATED EXPENSE		193,964.48	193,964.48
REMAINING		61,035.52	
TOTAL EXPENSE BY ACTIVITY		1,616,177.01	1,616,177.01
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		1,616,177.01	
TOTAL REMAINING		1,207,149.94	

53312 C.T.H.S. CONSTRUCTION 2026

10/23/2026 12:33

10/17/2026 0:00

10/17/2026 0:00

10/17/2026 0:00

10/17/2026 0:00

BITUMINOUS SURFACING

		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
CTH D - CTH "B" TO USH "18" - 4.2 miles	1,750,000.00	1,318,922.64	1,906.21	28,754.08	66,992.28	-	295.97	7,411.37	111,380.46	106,536.25	16,113.92	971,323.25	2,607.90	1,103.02	4,497.93
CTH D - CTH "E" TO CTH "B" - 5.6 miles	2,250,000.00	1,823,282.01	807.42	46,977.12	111,113.17	-	32,576.50	7,657.77	121,616.19	96,923.58	2,968.56	1,384,885.32	2,378.75	9,637.94	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	1,454,864.63	-	25,165.47	137,476.45	3,258.64	-	5,681.77	115,186.17	69,495.14	14,861.37	1,063,575.06	4,072.51	10,721.94	5,370.11
CTH V - 1,138' 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	5,311,477.82	90,747.32	151,992.80	338,707.63	7,584.17	32,872.47	24,905.92	348,182.82	272,966.70	33,943.85	3,943,455.03	10,609.41	35,315.17	20,194.53
REMAINING	1,047,594.71														

BUILDING ALLOCATION

BUILDING ALLOCATION	200,000.00														
ESTIMATED EXPENSE	200,000.00	200,000.00													
REMAINING	0.00														

MISC., INVENTORY ADJUSTMENTS

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	0.00
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MISC.

MISC.	0.00	711.20										711.20			
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TRAINING															
EXPENSE	711.20	711.20	0.00	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		90,747.32	151,992.80	338,707.63	7,584.17	32,872.47	24,905.92	348,182.82	272,966.70	33,943.85	3,944,166.23	10,609.41	35,315.17	20,194.53

BUDGETED TOTAL	6,559,783.73
TOTAL EXPENSES	5,512,189.02
TOTAL REMAINING	1,047,594.71

carryover	2,422,940.73
budget	4,136,843.00
available	6,559,783.73

revenue (CHIP)	473,799.00
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STP Funds	55,562.51
Spent	55,562.51
Available	-



Highway Operations Summary

October 27, 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. Completed.
 - LFA for concrete joint repairs on US12 under STH 26. Work is complete.
- Winter maintenance
 - Road salt delivery completed the week of 10/19.
- County and State bridge deck sealing completed 10/20.
- Crews have been out ditching and cleaning culverts.
- Fall mowing has begun on county highways and safety mowing on state as needed.
- Pavement line striping has continued.
 - Dodge County is continuing to retrace markings.
- Culvert replacement on CTH D 10/20.
- Culvert replacement on CTH B week of 10/26. This culvert was damaged by a contractor.

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 – Completed October 19th.
- **Village of Palmyra**
 - Main St – Mill and Overlay
 - Completed October 1st
 - 1st St – Mill and Overlay
 - Completed October 1st
- **Town of Sumner**
 - Various locations patching and overlaying
 - Completed the week of October 19th.
- **Town of Lake Mills**
 - Various locations patching and overlaying.
 - Completed the week of October 19th.



Highway Operations Summary

- **Town of Koshkonong**
 - Bus 26 Mill and Overlay.
 - Completed the week of October 12th.

WisDOT Projects

- STH 89 between US 18 and Fort Atkinson completed October 9th.
- 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.

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 received.
- **CTH D (CTH B to US 18):** Completed October 15th. Preparing LRIP reimbursement to submit to WisDOT.
- **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.
- **2027 Construction Schedule:** We have started planning sequence of work for next year.

Office Updates

- Auctions started 10/20 and will end on 11/23 for additional surplus equipment. Auction will also include additional asphalt milling and wood piles.
- Hiring efforts
 - 2 open Highway Worker.
 - We had 1 resignation on 10/19.
 - 1 Mechanic position was filled.
- Fuel system computer for the gas pumps failed and has been repaired.
- Fall HVAC inspection occurred the week of 10/19. A list of issues were found and have been repaired.
- Annual truck car inspection occurred during the week of 10/19. System was recalibrated, sensors cleaned, broken components replaced and contractor provided training to staff on how to use the computer.
- Commissioner Training was held September 28th to the 29th in OshKosh.
- 7 highway workers will be attending the WCHA Snow fighter Training in November.

Highway Operations Summary

- Winter Plow Rodeo is scheduled for November 9th and 10th.
 - We may host the Transportation Secretary that day to see how we prepare for winter.
 - November 11th we are hosting a plow training day and rodeo for City of Lake Mills drivers.
- Fall Regional Commissioner and Superintendent meeting with WisDOT was held October 20th.
- Highway Traffic Safety meeting was held 10/15.
- Fort Atkinson Bus 26 railroad crossing. We have been working with Tom Evenson with Union Pacific to repair the crossing.

Equipment Updates

- Plow truck setup has begun.
- Specifications for new quad axle plow trucks and set up are out. We are looking to purchase 6 to 8 plows. Truck setup bids are due back November 10th.
- 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 and will arrive mid-December.

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		
10/27/2026		
BILLS	09/28/26	\$ 71,612.02
BILLS	09/28/26	\$ 324,730.81
BILLS	10/05/26	\$ 45,380.58
BILLS	10/05/26	\$ 128,504.81
BILLS	10/12/26	\$ 65,514.78
BILLS	10/12/26	\$ 111,496.55
BILLS	10/19/26	\$ 77,619.26
BILLS	10/19/26	\$ 28,964.90
BILLS	10/19/26	\$ 600.00
P-CARD	SEPTEMBER-SEAN	\$ 104.00
P-CARD	SEPTEMBER-JAKE	\$ 2,815.35
TOTAL		\$ 857,343.06

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2249224	364.72	
ALSCO Total		364.72	
AMAZON CAPITAL	1R33-6JNJ-PWTT	73.70	
AMAZON CAPITAL	11PD-PY1L-N96Q	42.35	
AMAZON CAPITAL	1FX4-6Q74-GY3L	13.49	
AMAZON CAPITAL	1VQV-YLR4-D36W	27.06	
AMAZON CAPITAL Total		156.60	
BUMPER TO BUMPER	648-368371	49.88	
BUMPER TO BUMPER	648-368372	40.11	
BUMPER TO BUMPER	648-368362	108.48	
BUMPER TO BUMPER	648-368499	1,004.88	
BUMPER TO BUMPER Total		1,203.35	
CASPER TRUCK EQUIPM	0066996-IN	1,307.62	
CASPER TRUCK EQUIPM Total		1,307.62	
CUMMINS INC	4Q-260913609	1,184.84	
CUMMINS INC Total		1,184.84	
DANE COUNTY HIGHWAY	31239	13,337.27	Centerline & Edging CTH 'D' North & Bus.26
DANE COUNTY HIGHWAY Total		13,337.27	
JEFFERSON UTILITIES	86125-18/9.20.26	3,719.10	Jefferson Electrical
JEFFERSON UTILITIES Total		3,719.10	
KIMBALL MIDWEST INC	104856542	402.70	
KIMBALL MIDWEST INC	104845902	327.45	
KIMBALL MIDWEST INC Total		730.15	
KRIETE TRUCK CENTER	X104121913:01	125.74	
KRIETE TRUCK CENTER	X104121868:01	481.70	
KRIETE TRUCK CENTER Total		607.44	
LAKESIDE INTERNATIONAL	5216382P	552.43	
LAKESIDE INTERNATIONAL	5216327P	104.61	
LAKESIDE INTERNATIONAL	5216327PX1	209.22	
LAKESIDE INTERNATIONAL Total		866.26	
NAPA OF JEFFERSON	143957	66.64	
NAPA OF JEFFERSON	144226	211.22	
NAPA OF JEFFERSON Total		277.86	
NUTRIEN AG SOLUTIONS	903989647	3,892.00	80gal VM Premix-Weed Killer
NUTRIEN AG SOLUTIONS Total		3,892.00	
SHERWIN IND	SC056148	3,234.00	4,200 Mastic
SHERWIN IND Total		3,234.00	
JOHN DEERE FINANCIAL	1947039	97.47	
JOHN DEERE FINANCIAL Total		97.47	
WE ENERGIES	6079012786	336.84	
WE ENERGIES Total		336.84	
REGISTRATION FEE TRU	KNDNB5K34V6655674	215.50	
REGISTRATION FEE TRU Total		215.50	
EWALD CHRYSLER, LLC	390.155	40,081.00	2027 Kia-Zoning
EWALD CHRYSLER, LLC Total		40,081.00	
Grand Total		71,612.02	

Name	Invoice	Invoice Amt	Invoice Detail
INSIGHT FS, INC	16023675	4,752.40	726gal Diesel Fuel
INSIGHT FS, INC Total		4,752.40	
MENARDS - JOHNSON CR	10995	13.98	
MENARDS - JOHNSON CR	11034	67.95	
MENARDS - JOHNSON CR Total		81.93	
PAYNE & DOLAN INC	10-00071155	286,892.17	6,997.37T. Asphalt-CTH 'D' South
PAYNE & DOLAN INC Total		286,892.17	
ENERGY SOLUTIONS	224850	33,004.31	8,501gal No-Lead Fuel
ENERGY SOLUTIONS Total		33,004.31	
Grand Total		324,730.81	

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2250956	72.80	
ALSCO Total		72.80	
AMAZON CAPITAL	19GV-KFK3-Q7L1	110.93	
AMAZON CAPITAL Total		110.93	
BADGER WELDING SUPPL	3956007	349.99	
BADGER WELDING SUPPL Total		349.99	
BRIGHTSPEED	405001579346	106.86	
BRIGHTSPEED Total		106.86	
BUREAU OF CORRECTION	924-005755	916.72	
BUREAU OF CORRECTION	924-005763	180.52	
BUREAU OF CORRECTION Total		1,097.24	
FERTILIZER DEALER SU	2100309	187.39	
FERTILIZER DEALER SU Total		187.39	
FORT HEALTHCARE BUSI	70159	222.00	
FORT HEALTHCARE BUSI Total		222.00	
GIBRALTAR GLOBAL	111809	2,637.25	
GIBRALTAR GLOBAL Total		2,637.25	
GRAYS INC	39697	26,904.00	Beveled Snow Blades
GRAYS INC Total		26,904.00	
J & L TIRE INC	389756	-768.00	
J & L TIRE INC	389758	700.00	
J & L TIRE INC	392568	79.77	
J & L TIRE INC Total		11.77	
KIMBALL MIDWEST INC	104863234	172.08	
KIMBALL MIDWEST INC	104869733	209.57	
KIMBALL MIDWEST INC	104887982	76.00	
KIMBALL MIDWEST INC Total		457.65	
KRIETE TRUCK CENTER	X104122393:01	67.78	
KRIETE TRUCK CENTER	X104122242:01	104.42	
KRIETE TRUCK CENTER Total		172.20	
LAKESIDE INTERNATIONAL	8340731P	66.67	
LAKESIDE INTERNATIONAL	5216574P	293.48	
LAKESIDE INTERNATIONAL	5216398P	293.48	
LAKESIDE INTERNATIONAL Total		653.63	
LANGE ENTERPRISES IN	96760	527.75	
LANGE ENTERPRISES IN Total		527.75	
NAPA OF JEFFERSON	144420	571.26	
NAPA OF JEFFERSON Total		571.26	
NORTHERN SAFETY CO	907856375	193.92	
NORTHERN SAFETY CO Total		193.92	
PETE'S TIRE SERVICE	20920	737.50	
PETE'S TIRE SERVICE Total		737.50	
POMPS TIRE SERVICE I	1520092745	1,585.28	
POMPS TIRE SERVICE I Total		1,585.28	
RIPON TRUCK REPAIR	32070	8,200.00	Snow Pusher
RIPON TRUCK REPAIR Total		8,200.00	
ROCKET INDUSTRIAL	IN00600209	390.26	
ROCKET INDUSTRIAL Total		390.26	
ZEP MANUFACTURING CO	9013361877	190.90	
ZEP MANUFACTURING CO Total		190.90	
Grand Total		45,380.58	

Name	Invoice	Invoice Amt	Invoice Detail
INSIGHT FS, INC	17020686	4,404.49	706.3g Diesel Fuel
INSIGHT FS, INC Total		4,404.49	
MENARDS - JOHNSON CR	11327	39.98	
MENARDS - JOHNSON CR	11284	9.29	
MENARDS - JOHNSON CR Total		49.27	
FRAWLEY OIL CO	7760744	4,368.20	214g Bulk Citgo 579.1g Bulk Def
FRAWLEY OIL CO Total		4,368.20	
MONROE TRUCK EQUIPME	5523411	653.85	
MONROE TRUCK EQUIPME Total		653.85	
PAYNE & DOLAN INC	10-00072246	119,029.00	2852.93T. Asphalt
PAYNE & DOLAN INC Total		119,029.00	
Grand Total		128,504.81	

Name	Invoice	Invoice Amt	Invoice Detail
DIAMOND MOWERS INC	316517	2,431.44	6-102" Blade
DIAMOND MOWERS INC Total		2,431.44	
GARROW OIL CORP	1377536	37,243.74	7,504gal Diesel Fuel
GARROW OIL CORP Total		37,243.74	
GENERAL COMMUNICATIO	362223	113.39	
GENERAL COMMUNICATIO Total		113.39	
MENARDS - JOHNSON CR	11427	209.89	
MENARDS - JOHNSON CR	11610	34.95	
MENARDS - JOHNSON CR	11744	135.76	
MENARDS - JOHNSON CR Total		380.60	
MONROE TRUCK EQUIPME	69550	4,384.01	3-Beam (6VB-9VB)
MONROE TRUCK EQUIPME Total		4,384.01	
PAYNE & DOLAN INC	10-00072888	20,961.60	476.40T. Asphalt
PAYNE & DOLAN INC Total		20,961.60	
Grand Total		65,514.78	

Name	Invoice	Invoice Amt	Invoice Detail
ALLIANCE TRAILER	S282660	310.66	
ALLIANCE TRAILER Total		310.66	
ALSCO	IMIL2252718	72.80	
ALSCO	IMIL2254476	72.80	
ALSCO Total		145.60	
BUMPER TO BUMPER	648-369058	101.90	
BUMPER TO BUMPER	648-369128	19.12	
BUMPER TO BUMPER	648-369129	14.30	
BUMPER TO BUMPER Total		135.32	
CHEMTEK, INC	005333	574.06	
CHEMTEK, INC Total		574.06	
CONSTRUCTION FABRICS	218137	160.00	
CONSTRUCTION FABRICS Total		160.00	
DECKER SUPPLY CO INC	938337	6,762.50	Black & Whites
DECKER SUPPLY CO INC Total		6,762.50	
DODGE COUNTY HIGHWAY	11776	38,190.56	General County Marking
DODGE COUNTY HIGHWAY Total		38,190.56	
FERTILIZER DEALER SU	2102427	358.52	
FERTILIZER DEALER SU	2103595	509.23	
FERTILIZER DEALER SU Total		867.75	
GRAINGER	9090410789	94.64	
GRAINGER	9091140534	588.94	
GRAINGER Total		683.58	
IMPERIAL SUPPLIES LL	I001IF0108	138.84	
IMPERIAL SUPPLIES LL Total		138.84	
INTERCLEAN EQUIPMENT	160733	4,500.00	Wash Bay Inspection
INTERCLEAN EQUIPMENT Total		4,500.00	
JEFFERSON CITY OF	86125-18/9.29.26	2,591.68	Sewer, Stormwater, Water
JEFFERSON CITY OF Total		2,591.68	
JEFFERSON CURRENT EL	148046	7,530.00	Concord & Lake Mills Ceiling Fans
JEFFERSON CURRENT EL Total		7,530.00	
KERN PROFESSIONAL	26508	2,000.00	September Consulting
KERN PROFESSIONAL Total		2,000.00	
KIMBALL MIDWEST INC	104911986	955.90	
KIMBALL MIDWEST INC	104914985	119.28	
KIMBALL MIDWEST INC Total		1,075.18	
LAKESIDE INTERNATIONAL	5216891P	314.05	
LAKESIDE INTERNATIONAL	5216872P	852.62	
LAKESIDE INTERNATIONAL	CM5216872P	-852.62	
LAKESIDE INTERNATIONAL	CM5216574P	-293.48	
LAKESIDE INTERNATIONAL	5216774P	90.37	
LAKESIDE INTERNATIONAL	8131291	3,094.44	Tk 6
LAKESIDE INTERNATIONAL Total		3,205.38	
LON'S JON'S	I14757	145.00	
LON'S JON'S Total		145.00	
MCMASTER-CARR SUPPLY	73064825	150.97	
MCMASTER-CARR SUPPLY Total		150.97	
MEIGS HENRY G LLC	5513430201	4,183.38	1,549.40gal Tack Oil

MEIGS HENRY G LLC Total		4,183.38
NAPA OF JEFFERSON	143245	14.58
NAPA OF JEFFERSON	143314	-32.58
NAPA OF JEFFERSON	143987	-62.00
NAPA OF JEFFERSON	144346	52.08
NAPA OF JEFFERSON	144365	122.10
NAPA OF JEFFERSON	144642	-121.11
NAPA OF JEFFERSON	144644	15.44
NAPA OF JEFFERSON	144692	126.99
NAPA OF JEFFERSON	144765	95.00
NAPA OF JEFFERSON	145052	40.28
NAPA OF JEFFERSON Total		250.78
SCHAEFER SOFT WATER	0004947/9.29.26	57.90
SCHAEFER SOFT WATER	0005026/9.29.26	57.90
SCHAEFER SOFT WATER Total		115.80
SYN-TECH SYSTEMS INC	341380	96.00
SYN-TECH SYSTEMS INC Total		96.00
UNITED PLASTIC	INV02030799	16,152.00 Wedge Tank
UNITED PLASTIC	INV02030800	16,152.00 Wedge Tank
UNITED PLASTIC Total		32,304.00
WE ENERGIES	6097844105	29.23
WE ENERGIES	6104475179	47.67
WE ENERGIES	6103294863	154.61
WE ENERGIES Total		231.51
WHITE CAP, L.P.	50039666181	5,148.00 Quickstitch Euclid
WHITE CAP, L.P. Total		5,148.00
Grand Total		111,496.55

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2256212	72.80	
ALSCO Total		72.80	
AMAZON CAPITAL	14M7-XNWG-C9NW	543.99	Jump Starter
AMAZON CAPITAL Total		543.99	
BUMPER TO BUMPER	648-369607	-37.06	
BUMPER TO BUMPER	648-369602	268.68	
BUMPER TO BUMPER	648-369492	10.78	
BUMPER TO BUMPER	648-369422	94.92	
BUMPER TO BUMPER	648-369423	93.12	
BUMPER TO BUMPER	648-369417	61.64	
BUMPER TO BUMPER Total		492.08	
BUREAU OF CORRECTION	924-005852	47.47	
BUREAU OF CORRECTION Total		47.47	
DIVERSIFIED DATA	119847	150.00	
DIVERSIFIED DATA Total		150.00	
JFTCO	PIMS0522718	14.95	
JFTCO	PIMS0523004	-14.95	
JFTCO	PIFE2716402	105.17	
JFTCO	PIMS0530700	-351.77	
JFTCO	PIMS0526107	18.00	
JFTCO	PIMS0527480	-18.00	
JFTCO	SIMS0119500	734.36	
JFTCO	SIMS0119364	758.87	
JFTCO Total		1,246.63	
FORCE AMERICA INC	IN001-2196879	1,424.81	
FORCE AMERICA INC Total		1,424.81	
INTERCLEAN EQUIPMENT	160756	2,001.20	
INTERCLEAN EQUIPMENT Total		2,001.20	
LEFT LANE AUTO LLC	420078	4,872.00	8-Tires
LEFT LANE AUTO LLC Total		4,872.00	(J&L Tire)
KIMBALL MIDWEST INC	104931685	1,067.30	
KIMBALL MIDWEST INC	104935504	324.60	
KIMBALL MIDWEST INC Total		1,391.90	
LAKESIDE INTERNATION	5217293P	139.25	
LAKESIDE INTERNATION	5217257P	389.28	
LAKESIDE INTERNATION	5211598P	762.88	
LAKESIDE INTERNATION Total		1,291.41	
CITY OF LAKE MILLS L	5672-00/10.10.26	187.60	
CITY OF LAKE MILLS L Total		187.60	
LEMKE FENCE OF JEFFE	14399	122.95	
LEMKE FENCE OF JEFFE Total		122.95	
MEIGS HENRY G LLC	5513431403	1,177.39	436.07gal Tack Oil
MEIGS HENRY G LLC Total		1,177.39	
NAPA OF JEFFERSON	145138	18.49	
NAPA OF JEFFERSON	145140	127.10	
NAPA OF JEFFERSON Total		145.59	
SCHAEFFER MFG CO	7803713354210-INV1	3,286.90	220qt Citrol
SCHAEFFER MFG CO Total		3,286.90	
JOHN DEERE FINANCIAL	1953470	5.97	
JOHN DEERE FINANCIAL	1951495	619.14	
JOHN DEERE FINANCIAL Total		625.11	
WE ENERGIES	6106637274	132.93	
WE ENERGIES	6106744798	129.30	
WE ENERGIES Total		262.23	
ASPHALT CONTRACTORS	15081703	11,437.20	Milling-V. Palmyra
ASPHALT CONTRACTORS Total		11,437.20	
EWALD HARTFORD LLC	1FTFW1L82TKF03506	46,840.00	Ford F150 - TK220
EWALD HARTFORD LLC Total		46,840.00	
Grand Total		77,619.26	

Name	Invoice	Invoice Amt	Invoice Detail
DIAMOND MOWERS INC	316773	658.11	
DIAMOND MOWERS INC Total		658.11	
GARROW OIL CORP	1378893	28,306.79	8,300 gal No-Lead Fuel
GARROW OIL CORP Total		28,306.79	
Grand Total		28,964.90	

Name	Invoice	Invoice Amt
GANZOW, CHAD E	2026S.SHOE/GANZOW	150.00
GANZOW, CHAD E Total		150.00
KOESTER, DILLON J	2026S.SHOE/KOESTER	150.00
KOESTER, DILLON J Total		150.00
PAGENKOPF, CURT A	2026S.SHOE/PAGENKOPF	150.00
PAGENKOPF, CURT A Total		150.00
SCHROEDL, DEREK R	2026S.SHOE/SCHROEDL	150.00
SCHROEDL, DEREK R Total		150.00
Grand Total		600.00

Charge Date	Vendor	Amount	Charge Description
09/29/2026	47868	104.00	WCHA FALL COMMISSIONERS TRAINING-2026
	47868 Total	104.00	
	Grand Total	104.00	

Charge Date	Vendor	Amount	Charge Description
09/23/2026	48849	167.50	COMPATIBLE FAN MOTOR
	48849 Total	167.50	
09/30/2026	32105	75.00	FLAGGER TRAINING-LOGTERMAN
	32105 Total	75.00	
09/22/2026	42230	199.45	35.623GAL PREIUM FUEL
	42230 Total	199.45	
09/21/2026	10494	83.40	FIRST CLASS MAIL, ROLL 100 US FLAG STAMPS
	10494 Total	83.40	
09/28/2026	17663	130.00	CUSTOM PHOTO FRAMING
	17663 Total	130.00	
09/15/2026	31751	240.00	2026 SNOWFIGHTER TRAINING-STEENSLAND
09/15/2026	31751	240.00	2026 SNOWFIGHTER TRAINING - PASKE
09/15/2026	31751	240.00	2026 SNOWFIGHTER TRAINING - CRAWFORD
09/15/2026	31751	240.00	2026 SNOWFIGHTER TRAINING - DRAEGER
09/15/2026	31751	240.00	2026 SNOWFIRGHTER TRAINING - EHRKE
09/25/2026	31751	240.00	2026 SNOWFIGHTER TRAINING - JENSEN
09/25/2026	31751	240.00	2026 SNOWFIGHTER TRAINING - SEELMAN
09/15/2026	31751	240.00	2026 SNOWFIGHTER TRAINING - LOGTERMAN
09/15/2026	31751	240.00	2026 SNOWFIGHTER TRAINING - HEBBE
	31751 Total	2,160.00	
	Grand Total	2,815.35	

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-4,198,791.78	.00	-1,399,597.22	75.0%
TOTAL Revenues	-5,598,389	0	-5,598,389	-4,198,791.78	.00	-1,399,597.22	75.0%
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	-13,700.00	.00	6,200.00	182.7%
53111 471239 Records & Reports & Supr	-125,000	0	-125,000	-89,765.51	.00	-35,234.49	71.8%
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	139,039.30	.00	116,710.70	54.4%
53111 511210 Wages-Regular	105,885	0	105,885	63,130.38	.00	42,754.62	59.6%
53111 511220 wages-Overtime	2,870	0	2,870	3,505.73	.00	-635.73	122.2%
53111 512130 Highway Incidental	153,523	0	153,523	141,143.89	.00	12,379.11	91.9%
53111 521213 Accounting & Auditing	12,000	0	12,000	12,322.80	.00	-322.80	102.7%
53111 531303 Computer Equipmt & Software	12,000	0	12,000	8,531.58	.00	3,468.42	71.1%
53111 531311 Postage & Box Rent	1,500	0	1,500	1,528.05	.00	-28.05	101.9%
53111 531312 Office Supplies	5,000	0	5,000	4,030.23	.00	969.77	80.6%
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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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	202.00	.00	1,298.00	13.5%
53111 532339 Other Travel & Tolls	0	0	0	15.03	.00	-15.03	.0%
53111 533236 Wireless Internet	200	0	200	275.27	.00	-75.27	137.6%
53111 535242 Maintain Machinery & Equip	2,000	0	2,000	1,089.44	.00	910.56	54.5%
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	707.22	.00	235.78	75.0%
53111 571005 Duplicating Allocation	72	0	72	54.00	.00	18.00	75.0%
53111 571009 MIS PC Group Allocation	14,035	0	14,035	10,536.48	.00	3,498.52	75.1%
53111 571010 MIS Systems Grp Alloc(ISIS)	16,340	0	16,340	12,280.68	.00	4,059.32	75.2%
TOTAL Administration	446,018	40,000	486,018	256,847.59	.00	229,170.41	52.8%
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	2,665.00	.00	835.00	76.1%
53111560 532332 Mileage - Hwy Committee	800	0	800	645.90	.00	154.10	80.7%
TOTAL Administration - Hwy Committee	4,600	0	4,600	3,310.90	.00	1,289.10	72.0%
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	42,143.11	.00	46,916.89	47.3%
53121 511220 Wages-Overtime	0	0	0	342.01	.00	-342.01	.0%
53121 512130 Highway Incidental	42,134	0	42,134	29,278.37	.00	12,855.63	69.5%
53121 529642 Purchased Services	0	0	0	16,000.00	.00	-16,000.00	.0%
53121 531312 Office Supplies	1,000	0	1,000	88.89	.00	911.11	8.9%
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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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Highway Department Fund							
53121 531562 DP Highway Materials	500	40,000	40,500	-479.34	.00	40,979.34	-1.2%
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	90.18	.00	659.82	12.0%
53121 543356 Building Allocation	1,000	0	1,000	.00	.00	1,000.00	.0%
53121 544534 Machinery Rental	7,500	0	7,500	2,275.63	.00	5,224.37	30.3%
53121 544535 Machinery Allocated	1,500	0	1,500	.00	.00	1,500.00	.0%
53121 571004 IP Telephony Allocation	213	0	213	159.75	.00	53.25	75.0%
53121 571009 MIS PC Group Allocation	3,169	0	3,169	2,379.24	.00	789.76	75.1%
53121 571010 MIS Systems Grp Alloc(ISIS)	3,690	0	3,690	2,773.08	.00	916.92	75.2%
TOTAL General Engineering	153,316	40,000	193,316	94,692.90	.00	98,623.10	49.0%
53191 Supervision							
53191 471239 Records & Reports & Supr	-170,000	0	-170,000	-160,950.77	.00	-9,049.23	94.7%
53191 544535 Machinery Allocated	1,500	0	1,500	.00	.00	1,500.00	.0%
53191 571004 IP Telephony Allocation	0	0	0	707.22	.00	-707.22	.0%
53191 571009 MIS PC Group Allocation	0	0	0	10,536.48	.00	-10,536.48	.0%
53191 571010 MIS Syst Grp Alloc(ISIS)	0	0	0	12,280.68	.00	-12,280.68	.0%
TOTAL Supervision	-168,500	0	-168,500	-137,426.39	.00	-31,073.61	81.6%
53191367 Supervision - County							
53191367 511110 Salary-Permanent Reg - Cou	91,690	0	91,690	55,116.54	.00	36,573.46	60.1%
53191367 511210 Wages-Regular	78,044	0	78,044	55,616.31	.00	22,427.69	71.3%
53191367 511220 Wages-Overtime - County	6,467	0	6,467	8,800.64	.00	-2,333.64	136.1%
53191367 512130 Highway Incidental - Count	83,361	0	83,361	81,746.17	.00	1,614.83	98.1%
53191367 531303 Comp Equip & Softw - Count	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	567.80	.00	432.20	56.8%

53211 Employee Tax & Benefits

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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	4,699.32	.00	2,800.68	62.7%
53211 511210 Wages-Regular	45,000	0	45,000	44,050.70	.00	949.30	97.9%
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	137,171.43	.00	100,650.57	57.7%
53211 511320 Wages-Vacation Pay	270,000	0	270,000	144,709.23	.00	125,290.77	53.6%
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	80,330.35	.00	64,669.65	55.4%
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	218,142.93	.00	75,634.07	74.3%
53211 512142 Retirement (Employer)	281,995	0	281,995	206,609.33	.00	75,385.67	73.3%
53211 512144 Health Insurance	881,341	0	881,341	640,846.88	.00	240,494.12	72.7%
53211 512145 Life Insurance	1,165	0	1,165	860.14	.00	304.86	73.8%
53211 512146 Workers Compensation	20,000	0	20,000	18,389.80	.00	1,610.20	91.9%
53211 512153 HRA Contribution	64,798	0	64,798	11,389.95	.00	53,408.05	17.6%
53211 512173 Dental Insurance	50,352	0	50,352	37,014.97	.00	13,337.03	73.5%
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	-1,782,761.12	.00	-552,110.88	76.4%
53211 544534 Machinery Rental	0	0	0	77.98	.00	-77.98	.0%
53211 591516 WC Excessive & Aggregate	9,083	0	9,083	6,809.40	.00	2,273.60	75.0%
53211 591517 WC Safety & Claims	1,661	0	1,661	1,036.44	.00	624.56	62.4%
TOTAL Employee Tax & Benefits	0	0	0	-217,296.57	.00	217,296.57	.0%
53212 Adjustments							
53212 543951 Year End Allocation	0	0	0	.74	.00	-.74	.0%
TOTAL Adjustments	0	0	0	.74	.00	-.74	.0%
53213 Drug & Alcohol Testing							
53213 511110 Salary-Permanent Regular	0	0	0	62.36	.00	-62.36	.0%
53213 511210 Wages-Regular	1,100	0	1,100	600.06	.00	499.94	54.6%
53213 512130 Highway Incidental	520	0	520	474.99	.00	45.01	91.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Highway Department Fund							
53213 521650 Drug Testing	5,000	0	5,000	2,875.75	.00	2,124.25	57.5%
53213 543356 Building Allocation	100	0	100	.00	.00	100.00	.0%
53213 543941 Fringe Benefit Allocation	-3,200	0	-3,200	-2,516.51	.00	-683.49	78.6%
53213 544534 Machinery Rental	0	0	0	223.10	.00	-223.10	.0%
TOTAL Drug & Alcohol Testing	3,520	0	3,520	1,719.75	.00	1,800.25	48.9%
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	2,487.73	.00	12.27	99.5%
53221 512130 Highway Incidental	1,183	0	1,183	1,421.75	.00	-238.75	120.2%
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	30,219.56	.00	-5,219.56	120.9%
53221 531561 Highway Materials	200	0	200	.00	.00	200.00	.0%
53221 531571 Shop Materials	1,000	0	1,000	1,031.03	.00	-31.03	103.1%
53221 543942 Field Tools Allocation	-57,883	0	-57,883	-69,492.76	.00	11,609.76	120.1%
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	-36,025.15	.00	36,025.15	.0%
53231 Shop Operations							
53231 451201 Shop Overhead Recovered	-10,000	0	-10,000	-6,710.36	.00	-3,289.64	67.1%
53231 483004 Sale Salvage & Waste	-3,000	0	-3,000	-6,952.70	.00	3,952.70	231.8%
53231 511110 Salary-Permanent Regular	102,450	0	102,450	55,178.53	.00	47,271.47	53.9%
53231 511210 Wages-Regular	63,054	0	63,054	30,334.69	.00	32,719.31	48.1%
53231 511220 Wages-Overtime	4,000	0	4,000	4,232.61	.00	-232.61	105.8%
53231 511240 Wages-Temporary	0	0	0	78.75	.00	-78.75	.0%
53231 512130 Highway Incidental	80,192	0	80,192	61,101.20	.00	19,090.80	76.2%
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	3,639.15	.00	360.85	91.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
500 Highway Department Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53231 531349 Other Operating Expenses	0	0	0	2.18	.00	-2.18	.0%
53231 531393 Core	500	0	500	618.42	.00	-118.42	123.7%
53231 531395 Small Shop Supplies	25,000	0	25,000	24,755.46	.00	244.54	99.0%
53231 531397 Shop Equipment & Repair Of	25,000	0	25,000	6,370.45	.00	18,629.55	25.5%
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	359.77	.00	340.23	51.4%
53231 535242 Maintain Machinery & Equip	500	0	500	434.35	.00	65.65	86.9%
53231 541751 Inventory Adjustments	0	0	0	-201.04	.00	201.04	.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	4,200.43	.00	5,799.57	42.0%
53231 544535 Machinery Allocated	75,000	0	75,000	.00	.00	75,000.00	.0%
53231 571004 IP Telephony Allocation	700	0	700	524.97	.00	175.03	75.0%
53231 571005 Duplicating Allocation	72	0	72	54.00	.00	18.00	75.0%
53231 571009 MIS PC Group Allocation	10,413	0	10,413	7,817.40	.00	2,595.60	75.1%
53231 571010 MIS Systems Grp Alloc(ISIS)	12,123	0	12,123	9,111.42	.00	3,011.58	75.2%
TOTAL Shop Operations	0	0	0	201,907.84	.00	-201,907.84	.0%
53232 Fuel Handling							
53232 511210 Wages-Regular	3,000	0	3,000	1,230.09	.00	1,769.91	41.0%
53232 512130 Highway Incidental	1,419	0	1,419	749.86	.00	669.14	52.8%
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	380.88	.00	1,119.12	25.4%
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	24,897.77	.00	-24,897.77	.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	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Highway Department Fund							
53241 511210 wages-Regular	373,162	0	373,162	203,351.19	.00	169,810.81	54.5%
53241 511220 wages-Overtime	12,000	0	12,000	10,941.44	.00	1,058.56	91.2%
53241 511240 wages-Temporary	0	0	0	198.75	.00	-198.75	.0%
53241 512130 Highway Incidental	182,220	0	182,220	143,618.50	.00	38,601.50	78.8%
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	1,924.27	.00	4,075.73	32.1%
53241 531571 Shop Materials	1,200,000	0	1,200,000	987,448.36	.00	212,551.64	82.3%
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	-2,407,759.65	.00	-994,967.35	70.8%
53241 543951 Year End Allocation	-10,000	0	-10,000	-8,154.33	.00	-1,845.67	81.5%
53241 544534 Machinery Rental	30,000	0	30,000	16,211.64	.00	13,788.36	54.0%
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	33,810.32	.00	1,266,189.68	2.6%
53241 561544 Infrastructure Disposal	-200,000	0	-200,000	-166,005.21	.00	-33,994.79	83.0%
53241 591512 Vehicle & Equipment Insurance	152,295	0	152,295	131,497.65	.00	20,797.35	86.3%
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	-1,057,423.51	.00	-5,166,169.75	17.0%
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 Pl	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	-27,370.23	.00	27,370.23	.0%
53251567 511210 Wages-Regular - Strasburg	0	0	0	13,575.96	.00	-13,575.96	.0%
53251567 511220 Wages-Overtime - Strasburg	0	0	0	415.08	.00	-415.08	.0%
53251567 512130 Highway Incidental - Stras	0	0	0	10,398.22	.00	-10,398.22	.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	616.77	.00	-466.77	411.2%
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	49,519.22	.00	-19,519.22	165.1%
TOTAL Pit & Quar (Lime Rk)-Stras II	45,650	0	45,650	76,634.54	.00	-30,984.54	167.9%
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	-9,027.46	.00	9,027.46	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Highway Department Fund							
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	-6,745.52	.00	7,545.52	-843.2%
53252579 Pit & Quarry (Gravel)-Redlicks							
53252579 511210 Wages-Regular-Redlicks	4,500	0	4,500	3,453.75	.00	1,046.25	76.8%
53252579 511220 Wages-Overtime	0	0	0	320.32	.00	-320.32	.0%
53252579 512130 Highway Incidental-Redlich	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 531561 Highway Materials Redlicks	0	0	0	597.84	.00	-597.84	.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	8,523.99	.00	-3,523.99	170.5%
TOTAL Pit & Quarry (Gravel)-Redlicks	11,629	0	11,629	15,712.17	.00	-4,083.17	135.1%
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	17,040.20	.00	12,959.80	56.8%
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	990.46	.00	1,509.54	39.6%
TOTAL Bituminous (Haul) - Hwy Shop	-375	0	-375	-28.56	.00	-346.44	7.6%

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 ACCOUNTS FOR:
 500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53271 Buildings & Grounds							
53271 451100 Misc. Billed	0	0	0	-2,250.00	.00	2,250.00	.0%
53271 529170 Grounds Keeping Charges	9,756	0	9,756	4,616.48	.00	5,139.52	47.3%
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	-3,910.00	.00	-246,090.00	1.6%
53271 544535 Machinery Allocated	40,000	0	40,000	.00	.00	40,000.00	.0%
53271 591511 Building Insurance	17,247	0	17,247	26,285.22	.00	-9,038.22	152.4%
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	26,739.32	.00	-860,803.32	-3.2%
53271578 Bldg & Grounds - Hwy Shop							
53271578 511210 Wages-Regular - Hwy Shop	60,000	0	60,000	20,417.86	.00	39,582.14	34.0%
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	16,650.80	.00	15,047.20	52.5%
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	8,955.46	.00	6,044.54	59.7%
53271578 533222 Electric - Hwy Shop	42,000	0	42,000	29,843.71	.00	12,156.29	71.1%
53271578 533223 Sewer - Hwy Shop	17,000	0	17,000	7,255.98	.00	9,744.02	42.7%
53271578 533224 Natural Gas - Hwy Shop	40,000	0	40,000	29,087.42	.00	10,912.58	72.7%
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	8,572.38	.00	5,427.62	61.2%
53271578 535246 Bldg Servi & Maint-Hwy Sho	50,000	0	50,000	33,161.75	4,500.00	12,338.25	75.3%
53271578 535297 Refuse Collection-Hwy Shop	1,200	0	1,200	836.75	.00	363.25	69.7%
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	12,818.43	.00	22,181.57	36.6%
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	176,482.71	4,500.00	531,215.29	25.4%
53271582 Buildings & Grounds-Concord							
53271582 511210 wages-Regular-Concord Shop	12,000	0	12,000	6,160.03	.00	5,839.97	51.3%

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ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	4,006.19	.00	1,670.81	70.6%
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	1,999.84	.00	1,000.16	66.7%
53271582 533228 Internet-Concord Shop	900	0	900	732.59	.00	167.41	81.4%
53271582 535246 Bldg Serv & Maint-Concord	3,000	0	3,000	2,203.79	.00	796.21	73.5%
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	1,246.96	.00	2,953.04	29.7%
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	23,039.23	.00	46,237.77	33.3%
53271584 Building & Grounds-Lake Mills							
53271584 511210 wages-Regular-Lake Mills S	6,000	0	6,000	5,512.80	.00	487.20	91.9%
53271584 511240 wages-Temporary	0	0	0	123.75	.00	-123.75	.0%
53271584 512130 Highway Incidental-Lake Mi	2,839	0	2,839	3,346.08	.00	-507.08	117.9%
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	1,832.21	.00	-432.21	130.9%
53271584 533224 Natural Gas-Lake Mills	6,000	0	6,000	3,013.72	.00	2,986.28	50.2%
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	2,414.75	.00	585.25	80.5%
53271584 544534 Machinery Rental-Lake Mill	2,500	0	2,500	1,668.08	.00	831.92	66.7%
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	18,389.11	.00	34,199.89	35.0%
53282 Equipment Acquisitions							
53282 484001 Insurance Recovery	0	0	0	-64,029.24	.00	64,029.24	.0%
53282 511210 wages-Regular	25,000	0	25,000	18,123.66	.00	6,876.34	72.5%
53282 511220 wages-Overtime	500	0	500	1,202.26	.00	-702.26	240.5%
53282 512130 Highway Incidental	12,064	0	12,064	14,911.59	.00	-2,847.59	123.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Highway Department Fund							
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	42,231.31	26,050.80	431,717.89	13.7%
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	3,745.00	.00	-1,546,409.00	-.2%
53282 543949 Equipment/Material Acquisiti	1,000,000	0	1,000,000	2,674,541.25	533,358.60	-2,207,899.85	320.8%
53282 544534 Machinery Rental	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Equipment Acquisitions	0	0	0	2,692,090.21	559,409.40	-3,251,499.61	.0%
53283 Materials Acquisitions							
53283 483003 Material Handling Recovered	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
53283 511210 Wage-Regular	0	0	0	96.85	.00	-96.85	.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	315.95	.00	-315.95	.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:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Highway Department Fund							
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	66,617.38	233,382.62	22.2%
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	66,617.38	-58,989.89	.0%
53283572 Materials Acquisi-Tack Oil							
53283572 511210 wages-Regular - Tack Oil	1,000	0	1,000	728.91	.00	271.09	72.9%
53283572 511220 wages-Overtime - Tack Oil	0	0	0	159.24	.00	-159.24	.0%
53283572 512130 Highway Incidental-Tack Oi	473	0	473	704.79	.00	-231.79	149.0%
53283572 531396 Field Tools - Tack Oil	35	0	35	41.62	.00	-6.62	118.9%
53283572 531562 DP Hwy Materials - Tack Oi	30,000	0	30,000	26,697.88	.00	3,302.12	89.0%
53283572 543949 Equip/Matl Acqui - Tack Oi	-31,508	0	-31,508	-31,094.66	.00	-413.34	98.7%
53283572 544534 Machinery Rental - Tack Oi	0	0	0	2,407.52	.00	-2,407.52	.0%
TOTAL Materials Acquisi-Tack Oil	0	0	0	-354.70	.00	354.70	.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: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	308,191.74	.00	211,808.26	59.3%
53311 511220 Wages-Overtime	30,000	0	30,000	12,238.16	.00	17,761.84	40.8%
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	217,982.26	.00	44,588.74	83.0%
53311 529642 Purchased Services	40,000	0	40,000	15,227.96	.00	24,772.04	38.1%
53311 531303 Computer Equipmt & Software	250	0	250	.00	.00	250.00	.0%
53311 531396 Field Tools	19,622	0	19,622	13,461.22	.00	6,160.78	68.6%
53311 531561 Highway Materials	80,000	0	80,000	87,400.05	.00	-7,400.05	109.3%
53311 531562 DP Highway Materials	398,214	571,638	969,852	84,031.30	.00	885,820.65	8.7%
53311 531571 Shop Materials	0	0	0	79.64	.00	-79.64	.0%
53311 532325 Registration-County	0	0	0	2,750.00	.00	-2,750.00	.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	329,716.66	.00	170,283.34	65.9%
53311 571004 IP Telephony Allocation	244	0	244	182.25	.00	61.75	74.7%
53311 571009 MIS PC Group Allocation	3,622	0	3,622	2,719.08	.00	902.92	75.1%
53311 571010 MIS Systems Grp Alloc(ISIS)	4,217	0	4,217	3,169.17	.00	1,047.83	75.2%
TOTAL CTH Maintenance	-297,949	571,638	273,689	-659,008.61	.00	932,697.56	240.8%
53311549 CTH Maintenance-Misc							
53311549 511210 Wages-Regular- Misc	12,000	0	12,000	8,963.68	.00	3,036.32	74.7%
53311549 511220 Wages-Overtime - Misc	0	0	0	320.24	.00	-320.24	.0%
53311549 512130 Highway Incidental - Misc	5,677	0	5,677	6,231.68	.00	-554.68	109.8%
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	390.98	.00	33.02	92.2%
53311549 531561 Highway Materials - Misc	0	0	0	1,484.44	.00	-1,484.44	.0%
53311549 531562 DP Highway Materials - Mis	140,000	0	140,000	100,104.94	.00	39,895.06	71.5%
53311549 531571 Shop Materials Misc	0	0	0	9.48	.00	-9.48	.0%
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	2,307.13	.00	392.87	85.4%
53311549 533225 Telephone & Fax - Misc	1,500	0	1,500	564.83	.00	935.17	37.7%
53311549 535297 Refuse Collection - Misc	1,200	0	1,200	836.72	.00	363.28	69.7%
53311549 544534 Machinery Rental - Misc	6,500	0	6,500	5,808.43	.00	691.57	89.4%
TOTAL CTH Maintenance-Misc	172,501	0	172,501	154,980.95	.00	17,520.05	89.8%

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ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53311561 CTH Maintenance-Mark & Sign							
53311561 511210 Wages-Regular - Mark & Sig	80,000	0	80,000	57,438.44	.00	22,561.56	71.8%
53311561 511220 Wages-Overtime - Mark & Si	2,000	0	2,000	438.27	.00	1,561.73	21.9%
53311561 511240 Wages-Temporary	500	0	500	.00	.00	500.00	.0%
53311561 512130 Hwy Incidental - Mark & Si	39,031	0	39,031	38,301.98	.00	729.02	98.1%
53311561 531396 Field Tools - Mark & Sign	2,917	0	2,917	2,384.40	.00	532.60	81.7%
53311561 531561 Hwy Materials - Mark & Sig	0	0	0	6,131.87	.00	-6,131.87	.0%
53311561 531562 DP Hwy Materials - Mark &	0	0	0	1,268.91	.00	-1,268.91	.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	276.76	.00	-276.76	.0%
53311561 533236 Wireless Internet-Mark & S	1,000	0	1,000	414.27	.00	585.73	41.4%
53311561 541751 Inventory Adjustments	0	0	0	2.41	.00	-2.41	.0%
53311561 544534 Machinery Rental - Mark &	0	0	0	17,378.08	.00	-17,378.08	.0%
TOTAL CTH Maintenance-Mark & Sign	125,448	0	125,448	124,048.33	.00	1,399.67	98.9%
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	256,111.38	.00	-256,111.38	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53312506 511220 wages-Overtime Hwy D	0	0	0	17,706.10	.00	-17,706.10	.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	210,598.11	.00	-210,598.11	.0%
53312506 529642 Purchased Services-Hwy D	0	0	0	8,718.27	.00	-8,718.27	.0%
53312506 531396 Field Tools Hwy D	0	0	0	12,430.71	.00	-12,430.71	.0%
53312506 531561 Highway Materials Hwy D	0	0	0	97,327.47	.00	-97,327.47	.0%
53312506 531562 DP Highway Materials-Hwy D	0	0	0	1,276,953.16	.00	-1,276,953.16	.0%
53312506 531571 Shop Materials Hwy D	0	0	0	4,350.61	.00	-4,350.61	.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	418,220.79	.00	-418,220.79	.0%
TOTAL CTH Construction (D)	0	0	0	2,308,898.51	.00	-2,308,898.51	.0%
53312509 CTH Construction (G)							
53312509 511210 wages-Regular (G)	0	0	0	34,363.70	.00	-34,363.70	.0%
53312509 511220 wages-Overtime (G)	0	0	0	6,652.14	.00	-6,652.14	.0%
53312509 511240 wages-Temporary	0	0	0	300.00	.00	-300.00	.0%
53312509 512130 Highway Incidental (G)	0	0	0	32,426.68	.00	-32,426.68	.0%
53312509 529642 Purchased Services	0	0	0	41,114.88	.00	-41,114.88	.0%
53312509 531396 Field Tools (G)	0	0	0	1,915.26	.00	-1,915.26	.0%
53312509 531561 Highway Materials (G)	0	0	0	12,071.85	.00	-12,071.85	.0%
53312509 531562 DP Highway Materials (G)	0	0	0	206,613.76	.00	-206,613.76	.0%
53312509 531571 Shop Materials Hwy G	0	0	0	1,954.18	.00	-1,954.18	.0%
53312509 544534 Machinery Rental (G)	0	0	0	80,158.83	.00	-80,158.83	.0%
TOTAL CTH Construction (G)	0	0	0	417,571.28	.00	-417,571.28	.0%
53312516 CTH Construction (P)							
53312516 511210 wages-Regular (P)	0	0	0	139,136.04	.00	-139,136.04	.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	119,125.58	.00	-119,125.58	.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	7,035.75	.00	-7,035.75	.0%
53312516 531561 Highway Materials (P)	0	0	0	71,229.78	.00	-71,229.78	.0%
53312516 531562 DP Highway Materials (P)-H	0	0	0	752,457.74	.00	-752,457.74	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53312516 531571 Shop Materials (P)	0	0	0	2,423.51	.00	-2,423.51	.0%
53312516 544534 Machinery Rental (P)	0	0	0	311,653.66	.00	-311,653.66	.0%
TOTAL CTH Construction (P)	0	0	0	1,454,291.63	.00	-1,454,291.63	.0%
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	1,370.56	.00	-1,370.56	.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	494,411.54	.00	205,588.46	70.6%
53315506 Funded Program (D)							
53315506 531215 Arch & Engineering	0	0	0	55,562.51	.00	-55,562.51	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Funded Program (D)	0	0	0	55,562.51	.00	-55,562.51	.0%
53321 STH Routine Maintenance							
53321 471231 State Routine Maintenance	-1,976,918	0	-1,976,918	-1,700,643.23	.00	-276,274.77	86.0%
53321 511110 Salary-Permanent Regular	0	0	0	141.02	.00	-141.02	.0%
53321 511210 Wages-Regular	500,000	0	500,000	433,957.62	.00	66,042.38	86.8%
53321 511220 Wages-Overtime	125,000	0	125,000	76,522.46	.00	48,477.54	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	331,725.25	.00	-35,564.25	112.0%
53321 531349 Other Operating Expenses	0	0	0	2,417.39	.00	-2,417.39	.0%
53321 531396 Field Tools	22,132	0	22,132	19,597.81	.00	2,534.19	88.5%
53321 531561 Highway Materials	125,000	0	125,000	122,530.01	.00	2,469.99	98.0%
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	2,845.39	.00	2,154.61	56.9%
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	647,967.32	.00	177,032.68	78.5%
TOTAL STH Routine Maintenance	0	0	0	38,455.75	.00	-38,455.75	.0%
53322 STH Special Maintenance							
53322 471232 State Road & Bridge Const	-262,479	0	-262,479	-166,756.14	.00	-95,722.86	63.5%
53322 511210 Wages-Regular	60,000	0	60,000	47,755.90	.00	12,244.10	79.6%
53322 511220 Wages-Overtime	2,500	0	2,500	714.44	.00	1,785.56	28.6%
53322 511240 Wages-Temporary	0	0	0	63.00	.00	-63.00	.0%
53322 512130 Highway Incidental	29,569	0	29,569	29,398.50	.00	170.50	99.4%
53322 531396 Field Tools	2,210	0	2,210	1,943.79	.00	266.21	88.0%
53322 531561 Highway Materials	70,000	0	70,000	15,380.99	.00	54,619.01	22.0%
53322 531562 DP Highway Materials	17,500	0	17,500	28,481.37	.00	-10,981.37	162.8%
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%

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53322 544534 Machinery Rental	80,000	0	80,000	47,312.56	.00	32,687.44	59.1%
TOTAL STH Special Maintenance	0	0	0	4,294.41	.00	-4,294.41	.0%
53323 STH Salt Storage							
53323 471238 State Radio, Salt, G.P.L.	-142	0	-142	-141.81	.00	- .19	99.9%
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	1,203.22	.00	-1,203.22	.0%
53331004 512130 Hwy Incidental - Cold Spri	0	0	0	929.65	.00	-929.65	.0%
53331004 531396 Field Tools - Cold Spring	0	0	0	54.90	.00	-54.90	.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	4,641.22	.00	-4,641.22	.0%
53331006 Local Road Maint-T Concord							
53331006 511210 wages-Regular	0	0	0	3,774.33	.00	-3,774.33	.0%

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ACCOUNTS FOR: 500 Highway Department Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53331006	511240	Wages-Temporary	0	0	0	300.00	.00	-300.00	.0%
53331006	512130	Hwy Incidental - Concord	0	0	0	3,204.47	.00	-3,204.47	.0%
53331006	531396	Field Tools - Concord	0	0	0	189.24	.00	-189.24	.0%
53331006	531561	Hwy Materials - Concord	0	0	0	1,739.05	.00	-1,739.05	.0%
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	9,225.53	.00	-9,225.53	.0%
TOTAL Local Road Maint-T Concord			0	0	0	2,020.16	.00	-2,020.16	.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 - Farming	0	0	0	35,407.78	.00	-35,407.78	.0%
53331008	544534	Machinery Rental - Farming	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	511.65	.00	-511.65	.0%
53331010	512130	Hwy Incidental - Hebron	0	0	0	276.47	.00	-276.47	.0%
53331010	531396	Field Tools - Hebron	0	0	0	17.77	.00	-17.77	.0%
53331010	531561	Hwy Materials - Hebron	0	0	0	504.02	.00	-504.02	.0%
53331010	544534	Machinery Rental - Hebron	0	0	0	241.71	.00	-241.71	.0%
TOTAL Local Road Maint-T Hebron			0	0	0	1,551.62	.00	-1,551.62	.0%
53331014 Local Road Maint-T Jefferson									
53331014	511210	Wages-Reg-Jefferson	0	0	0	1,003.14	.00	-1,003.14	.0%
53331014	511220	Wages-OT - Jefferson	0	0	0	118.61	.00	-118.61	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53331014 512130 Hwy Incidental - Jefferson	0	0	0	836.48	.00	-836.48	.0%
53331014 531396 Field Tools - Jefferson	0	0	0	50.08	.00	-50.08	.0%
53331014 531561 Hwy Materials - Jefferson	0	0	0	590.90	.00	-590.90	.0%
53331014 531562 DP Hwy Materials - Jeffers	0	0	0	60.12	.00	-60.12	.0%
53331014 544534 Machinery Rental - Jeffers	0	0	0	561.18	.00	-561.18	.0%
TOTAL Local Road Maint-T Jefferson	0	0	0	3,220.51	.00	-3,220.51	.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 - Koshkon	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	587.17	.00	-587.17	.0%
53331018 512130 Hwy Incidental - Lake Mill	0	0	0	337.42	.00	-337.42	.0%
53331018 531396 Field Tools - Lake Mills	0	0	0	19.93	.00	-19.93	.0%
53331018 531561 Hwy Materials - Lake Mills	0	0	0	90.53	.00	-90.53	.0%
53331018 531562 DP Hwy Materials - Lake Mi	0	0	0	288.81	.00	-288.81	.0%
53331018 544534 Machinery Rental - Lake Mi	0	0	0	118.22	.00	-118.22	.0%
TOTAL Local Road Maint-T Lake Mills	0	0	0	1,442.08	.00	-1,442.08	.0%
53331020 Local Road Maint-T Milford							
53331020 511210 Wages-Reg-Milford	0	0	0	9,509.57	.00	-9,509.57	.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	6,352.58	.00	-6,352.58	.0%
53331020 531396 Field Tools - Milford	0	0	0	375.57	.00	-375.57	.0%
53331020 531561 Hwy Materials - Milford	0	0	0	637.86	.00	-637.86	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	17,751.73	.00	-17,751.73	.0%
TOTAL Local Road Maint-T Milford	0	0	0	39,498.53	.00	-39,498.53	.0%
53331022 Local Road Maint-T Oakland							
53331022 511210 Wages-Regular	0	0	0	78.82	.00	-78.82	.0%
53331022 512130 Highway Incidental	0	0	0	37.29	.00	-37.29	.0%
53331022 531396 Field Tools	0	0	0	2.78	.00	-2.78	.0%
53331022 531561 Highway Materials-T Oakland	0	0	0	1,448.16	.00	-1,448.16	.0%
53331022 544534 Machinery Rental-T Oakland	0	0	0	324.70	.00	-324.70	.0%
TOTAL Local Road Maint-T Oakland	0	0	0	1,891.75	.00	-1,891.75	.0%
53331024 Local Road Maint-T Palmyra							
53331024 511210 Wages-Reg-Palmyra	0	0	0	2,333.98	.00	-2,333.98	.0%
53331024 512130 Hwy Incidental - Palmyra	0	0	0	1,814.60	.00	-1,814.60	.0%
53331024 531396 Field Tools - Palmyra	0	0	0	107.67	.00	-107.67	.0%
53331024 531561 Hwy Materials - Palmyra	0	0	0	586.38	.00	-586.38	.0%
53331024 531562 DP Hwy Materials - Palmyra	0	0	0	-5,797.62	.00	5,797.62	.0%
53331024 544534 Machinery Rental - Palmyra	0	0	0	1,967.55	.00	-1,967.55	.0%
TOTAL Local Road Maint-T Palmyra	0	0	0	1,012.56	.00	-1,012.56	.0%
53331026 Local Road Maint-T Sullivan							
53331026 511210 Wages-Reg-Sullivan	0	0	0	182.31	.00	-182.31	.0%
53331026 512130 Hwy Incidental - Sullivan	0	0	0	132.12	.00	-132.12	.0%
53331026 531396 Field Tools - Sullivan	0	0	0	8.07	.00	-8.07	.0%
53331026 531562 DP Hwy Materials - Sullivan	0	0	0	4,174.53	.00	-4,174.53	.0%
TOTAL Local Road Maint-T Sullivan	0	0	0	4,497.03	.00	-4,497.03	.0%
53331028 Local Road Maint-T Sumner							
53331028 511210 Wages-Reg-Sumner	0	0	0	346.20	.00	-346.20	.0%

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500 Highway Department Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
53331028	512130	Hwy Incidental - Sumner	0	0	0	230.15	.00	-230.15	.0%
53331028	531396	Field Tools - Sumner	0	0	0	14.59	.00	-14.59	.0%
53331028	531561	Hwy Materials - Sumner	0	0	0	460.93	.00	-460.93	.0%
53331028	531562	DP Hwy Materials - Sumner	0	0	0	120.54	.00	-120.54	.0%
53331028	544534	Machinery Rental - Sumner	0	0	0	197.23	.00	-197.23	.0%
TOTAL Local Road Maint-T Sumner			0	0	0	1,369.64	.00	-1,369.64	.0%
53331030 Local Road Maint-T Waterloo									
53331030	511210	Wages-Reg-Waterloo	0	0	0	915.42	.00	-915.42	.0%
53331030	512130	Hwy Incidental - Waterloo	0	0	0	294.73	.00	-294.73	.0%
53331030	531396	Field Tools - Waterloo	0	0	0	18.05	.00	-18.05	.0%
53331030	531561	Hwy Materials - Waterloo	0	0	0	409.60	.00	-409.60	.0%
53331030	544534	Machinery Rental - Waterloo	0	0	0	258.19	.00	-258.19	.0%
TOTAL Local Road Maint-T Waterloo			0	0	0	1,895.99	.00	-1,895.99	.0%
53331032 Local Road Maint-T Watertown									
53331032	511210	Wages-Reg-Watertown	0	0	0	280.53	.00	-280.53	.0%
53331032	512130	Hwy Incidental - Watertown	0	0	0	220.63	.00	-220.63	.0%
53331032	531396	Field Tools - Watertown	0	0	0	13.04	.00	-13.04	.0%
53331032	531561	Hwy Materials - Watertown	0	0	0	230.82	.00	-230.82	.0%
53331032	531562	DP Hwy Materials - Watertown	0	0	0	23,861.32	.00	-23,861.32	.0%
53331032	544534	Machinery Rental - Watertown	0	0	0	173.12	.00	-173.12	.0%
TOTAL Local Road Maint-T Watertown			0	0	0	24,779.46	.00	-24,779.46	.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%

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ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,012.60	.00	25,987.40	13.4%
53331539 511220 wages-Overtime - Misc Loc	5,000	0	5,000	.00	.00	5,000.00	.0%
53331539 512130 Highway Incidental-Misc Lo	16,559	0	16,559	2,815.49	.00	13,743.51	17.0%
53331539 531396 Field Tools - Misc Loc	1,237	0	1,237	167.19	.00	1,069.81	13.5%
53331539 531561 Highway Materials - Misc L	4,500	0	4,500	4,365.74	.00	134.26	97.0%
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	4,934.68	.00	90,065.32	5.2%
TOTAL DP HWY Materials (Misc)	154,296	0	154,296	29,544.44	.00	124,751.56	19.1%
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%
53332002 Local Rd Constr -T Aztalan							
53332002 511210 wages-Regular - Aztalan	0	0	0	507.86	.00	-507.86	.0%
TOTAL Local Rd Constr -T Aztalan	0	0	0	507.86	.00	-507.86	.0%

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ACCOUNTS FOR:
500 Highway Department Fund

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53332014 Local Rd Constr -T Jefferson							
53332014 511210 Wages-Regular - Jefferson	0	0	0	24,742.86	.00	-24,742.86	.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	21,195.77	.00	-21,195.77	.0%
53332014 531396 Field Tools - Jefferson	0	0	0	1,251.79	.00	-1,251.79	.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	264,223.79	.00	-264,223.79	.0%
53332022 Local Rd Constr -T Oakland							
53332022 511210 Wages-Regular - Oakland	0	0	0	16,887.69	.00	-16,887.69	.0%
53332022 511220 Wages-Overtime	0	0	0	431.80	.00	-431.80	.0%
53332022 512130 Hwy Incidental - Oakland	0	0	0	13,621.77	.00	-13,621.77	.0%
53332022 531396 Field Tools - Oakland	0	0	0	804.44	.00	-804.44	.0%
53332022 531561 Hwy Materials - Oakland	0	0	0	43.95	.00	-43.95	.0%
53332022 531562 DP Hwy Materials - Oakland	0	0	0	81,963.72	.00	-81,963.72	.0%
53332022 544534 Machinery Rental - Oakland	0	0	0	827.86	.00	-827.86	.0%
TOTAL Local Rd Constr -T Oakland	0	0	0	114,581.23	.00	-114,581.23	.0%
53332171 Local Rd Constr -V Palmyra							
53332171 511210 Wages-Regular V PALMYRA	0	0	0	11,922.39	.00	-11,922.39	.0%
53332171 511220 Wages-Overtime V PALMYRA	0	0	0	161.83	.00	-161.83	.0%
53332171 512130 Highway Incidental V PALMY	0	0	0	183.46	.00	-183.46	.0%
53332171 531396 Field Tools V PALMYRA	0	0	0	10.84	.00	-10.84	.0%
TOTAL Local Rd Constr -V Palmyra	0	0	0	12,278.52	.00	-12,278.52	.0%
53333 Local Bridge Construction							
53333 472335 County Aid Bridge Const	-14,731	0	-14,731	.00	.00	-14,731.00	.0%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,886.03	.00	-2,886.03	.0%
53333008 512130 Highway Incidental-Farming	0	0	0	2,269.86	.00	-2,269.86	.0%
53333008 531396 Field Tools-Farmington	0	0	0	134.05	.00	-134.05	.0%
53333008 531561 Highway Materials FARMINGT	0	0	0	1,061.40	.00	-1,061.40	.0%
53333008 531562 DP Highway Materials-Farmi	0	0	0	617.32	.00	-617.32	.0%
53333008 544534 Machinery Rental-Farmington	0	0	0	4,833.65	.00	-4,833.65	.0%
TOTAL Loc Bridge Constr-T Farmington	0	0	0	11,802.31	.00	-11,802.31	.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%
53471 474111 Surveyor	-800	0	-800	-770.37	.00	-29.63	96.3%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
500 Highway Department Fund	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
53471 474114 Econ Dev Interdept Billed	-750	0	-750	-464.11	.00	-285.89	61.9%
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	-1,313.62	.00	-23,686.38	5.3%
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	-251,230.08	.00	251,230.08	.0%
53471002 Matls Sales,Off Rd-T Aztalan							
53471002 531561 Hwy Materials - Aztalan	0	0	0	250.40	.00	-250.40	.0%
53471002 531571 Shop Materials - Aztalan	0	0	0	390.59	.00	-390.59	.0%
TOTAL Matls Sales,Off Rd-T Aztalan	0	0	0	640.99	.00	-640.99	.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	8,092.68	.00	-8,092.68	.0%
53471008 531562 DP Hwy Materials - Farmington	0	0	0	98.44	.00	-98.44	.0%
TOTAL Matls Sales,Off Rd-T Farmington	0	0	0	8,191.12	.00	-8,191.12	.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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ACCOUNTS FOR:
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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%
53471016 Matls Sales,Off Rd-T Koshkon							
53471016 531561 Hwy Materials - Koshkonong	0	0	0	969.69	.00	-969.69	.0%
TOTAL Matls Sales,Off Rd-T Koshkon	0	0	0	969.69	.00	-969.69	.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	4,155.75	.00	-4,155.75	.0%
TOTAL Matls Sales,Off Rd-T Oakland	0	0	0	4,155.75	.00	-4,155.75	.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							

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ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53471028 531561 Highway Materials-Tn Sumne	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							
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	632.77	.00	-632.77	.0%
TOTAL Matls Sales,Off Rd-Cntrl Srvcs	0	0	0	632.77	.00	-632.77	.0%
53471378 Matl Sales-Econ Dev							
53471378 531571 Shop Materials-Econ Dev	0	0	0	495.60	.00	-495.60	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Matl Sales-Econ Dev	0	0	0	495.60	.00	-495.60	.0%
53471379 Matls Sales,Off Rd-EM							
53471379 531562 DP Highway Materials	0	0	0	159.75	.00	-159.75	.0%
53471379 531571 Shop Materials - EM Gov	0	0	0	644.82	.00	-644.82	.0%
TOTAL Matls Sales,Off Rd-EM	0	0	0	804.57	.00	-804.57	.0%
53471383 Matls Sales,Off Rd-HS							
53471383 531571 Shop Materials - HS	0	0	0	54,789.01	.00	-54,789.01	.0%
TOTAL Matls Sales,Off Rd-HS	0	0	0	54,789.01	.00	-54,789.01	.0%
53471384 Matls Sales,Off Rd-Land Consv							
53471384 531571 Shop Materials - Land Cons	0	0	0	1,385.53	.00	-1,385.53	.0%
TOTAL Matls Sales,Off Rd-Land Consv	0	0	0	1,385.53	.00	-1,385.53	.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	787.58	.00	-787.58	.0%
TOTAL Matls Sales,Off Rd-Surveyor	0	0	0	864.58	.00	-864.58	.0%
53471389 Matls Sales,Off Rd-Parks							
53471389 531561 Hwy Materials - Parks	0	0	0	1,701.50	.00	-1,701.50	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,436.70	.00	-1,436.70	.0%
TOTAL Matls Sales,Off Rd-Zoning	0	0	0	1,436.70	.00	-1,436.70	.0%
53471392 Matls Sales,Off Rd-Sheriff							
53471392 531562 DP Highway Materials	0	0	0	167.50	.00	-167.50	.0%
53471392 531571 Shop Materials - Sheriff	0	0	0	162,289.82	.00	-162,289.82	.0%
TOTAL Matls Sales,Off Rd-Sheriff	0	0	0	162,457.32	.00	-162,457.32	.0%
53471539 Matls Sales,Off Rd-Misc Loc							
53471539 531561 Hwy Materials - Misc	0	0	0	3,778.65	.00	-3,778.65	.0%
53471539 531571 Shop Materials - Misc Loc	0	0	0	175.25	.00	-175.25	.0%
TOTAL Matls Sales,Off Rd-Misc Loc	0	0	0	3,953.90	.00	-3,953.90	.0%
53490 Other Road Related Services							
53490 472311 Municipal Off Road	-5,000	0	-5,000	-64.20	.00	-4,935.80	1.3%
53490 474100 Local Department	-78,945	0	-78,945	.00	.00	-78,945.00	.0%
53490 474118 Parks Interdepartment Billed	0	0	0	-14,637.13	.00	14,637.13	.0%
53490 474119 Courthouse Interdepart Billed	0	0	0	-1,097.37	.00	1,097.37	.0%
53490 474120 Sheriff Interdepart Billed	0	0	0	-378.32	.00	378.32	.0%
53490 474150 Human Services Billed	0	0	0	-3,495.28	.00	3,495.28	.0%
53490 511210 Wages-Regular	17,500	0	17,500	.00	.00	17,500.00	.0%
53490 511220 Wages-Overtime	5,000	0	5,000	.00	.00	5,000.00	.0%
53490 512130 Highway Incidental	10,645	0	10,645	.00	.00	10,645.00	.0%

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500 Highway Department Fund							
53490 531396 Field Tools	300	0	300	.00	.00	300.00	.0%
53490 531561 Highway Materials	10,000	0	10,000	.00	.00	10,000.00	.0%
53490 531562 DP Highway Materials	12,000	0	12,000	.00	.00	12,000.00	.0%
53490 531563 Oil Change Discounts	5,000	0	5,000	.00	.00	5,000.00	.0%
53490 531571 Shop Materials	1,000	0	1,000	.00	.00	1,000.00	.0%
53490 543943 Shop Services Allocation	7,500	0	7,500	.00	.00	7,500.00	.0%
53490 544534 Machinery Rental	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Other Road Related Services	0	0	0	-19,672.30	.00	19,672.30	.0%
53490371 Othr Rd Relatd Serv-Cntrl Srvs							
53490371 511210 wages-Regular-Central Serv	0	0	0	199.15	.00	-199.15	.0%
53490371 512130 Hwy Incidental-Central Ser	0	0	0	156.63	.00	-156.63	.0%
53490371 531396 Field Tools - Central Serv	0	0	0	9.25	.00	-9.25	.0%
53490371 544534 Machinery Rental - Centr	0	0	0	732.34	.00	-732.34	.0%
TOTAL Othr Rd Relatd Serv-Cntrl Srvs	0	0	0	1,097.37	.00	-1,097.37	.0%
53490380 Othr Rd Relatd Serv-Fair							
53490380 511210 wages-Regular - Fair	0	0	0	73.63	.00	-73.63	.0%
53490380 512130 Hwy Incidental - Fair	0	0	0	57.91	.00	-57.91	.0%
53490380 531396 Field Tools - Fair	0	0	0	3.42	.00	-3.42	.0%
TOTAL Othr Rd Relatd Serv-Fair	0	0	0	134.96	.00	-134.96	.0%
53490383 Othr Rd Relatd Serv-HS							
53490383 511210 wages-Regular - HS	0	0	0	36.84	.00	-36.84	.0%
53490383 512130 Hwy Incidental - HS	0	0	0	28.97	.00	-28.97	.0%
53490383 531396 Field Tools - Human Serv	0	0	0	1.71	.00	-1.71	.0%
53490383 531561 Highway Materials-HS	0	0	0	6.16	.00	-6.16	.0%
53490383 531563 Oil change Disc - HS	0	0	0	2,908.22	.00	-2,908.22	.0%
53490383 543943 Shop Serv Alloc - HS	0	0	0	2,081.47	.00	-2,081.47	.0%
53490383 543951 Year End Alloc - HS	0	0	0	-527.72	.00	527.72	.0%

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FROM 2026 01 TO 2026 09

ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Othr Rd Relatd Serv-HS	0	0	0	4,535.65	.00	-4,535.65	.0%
53490389 Othr Rd Relatd Serv-Parks							
53490389 511210 Wages-Regular - Parks	0	0	0	3,281.12	.00	-3,281.12	.0%
53490389 512130 Hwy Incidental - Parks	0	0	0	2,558.71	.00	-2,558.71	.0%
53490389 531396 Field Tools - Parks	0	0	0	151.11	.00	-151.11	.0%
53490389 531561 Hwy Materials - Parks	0	0	0	3,101.48	.00	-3,101.48	.0%
53490389 531562 DP Hwy Materials - Parks	0	0	0	484.00	.00	-484.00	.0%
53490389 544534 Machinery Rental - Parks	0	0	0	5,241.73	.00	-5,241.73	.0%
TOTAL Othr Rd Relatd Serv-Parks	0	0	0	14,818.15	.00	-14,818.15	.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%
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%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
53491383 531563 Oil Change Discounts-Fleet	0	0	0	4,321.55	.00	-4,321.55	.0%
53491383 543943 Shop Services Alloc-Fleet/	0	0	0	3,479.11	.00	-3,479.11	.0%
53491383 543951 Year End Allocation-Fleet/	0	0	0	-1,085.01	.00	1,085.01	.0%
TOTAL Fleet/Human Services	0	0	0	3,255.17	.00	-3,255.17	.0%
53491384 Fleet/Land Conservation							
53491384 474135 County Fleet Billed-Land C	0	0	0	-415.38	.00	415.38	.0%

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ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,194,176.29	630,526.78	-3,824,703.07	.0%
TOTAL REVENUES	-11,911,060	-6,223,593	-18,134,653	-9,090,978.18	.00	-9,043,675.08	
TOTAL EXPENSES	11,911,060	6,223,593	18,134,653	12,285,154.47	630,526.78	5,218,972.01	

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FROM 2026 01 TO 2026 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	3,194,176.29	630,526.78	-3,824,703.07	.0%

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
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Includes accounts exceeding 0% of budget.
Print Full or Short description: F
Print full GL account: N
Sort by full GL account: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N

From Yr/Per: 2026/ 1
To Yr/Per: 2026/ 9
Budget Year: 2026
Print totals only: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Amounts/totals exceed 999 million dollars: N
Roll projects to object: N
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Multiyear view: D