Agenda

Jefferson County
Highway Committee Meeting

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

The Jefferson County Highway Committee met on Tuesday, October 27th, 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: Michael Luckey, County Administrator
Sean Heaslip, Highway Commissioner
Jacob Borth, Highway Department
Derek Anderson, Highway Department
Troy Schneider, 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 September 29th, 2026, Highway Committee meeting, having been distributed in advance. It was moved by Mr. Degner and seconded by Mr. Drayna 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:

- Commissioner Heaslip stated that a letter had been sent to a resident on CTH S that had built an extra driveway. This extra driveway is in violation of the county ordinance that allows only the minimum necessary number of driveways for a residential property. The letter requested the removal of the extra driveway.

- Commissioner Heaslip also stated that earlier this week he received a quick claim deed from the state to transfer a section of right of way on USH 18 from Jefferson County's possession to WisDOT.

8. OLD BUSINESS

a. Update on hazard pay rate:

Commissioner Heaslip explained that the updated hazard pay rate resolution that was approved to move forward to the HR Committee has now been approved by the HR Committee and will now go before the County Board for final approval.

9. NEW BUSINESS

A. Discuss monthly financial account summary (YTD):

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

10. Highway Operations Report

Commissioner Heaslip presented the Highway Operations Report.

11. REVIEW & APPROVE VOUCHERS:

The vouchers held the following totals resulting:

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**

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, November 24th, 2026, at 7:30 a.m.**, at the Jefferson County Highway Department.

JEFFERSON COUNTY HIGHWAY DEPARTMENT
SUMMARY OF MAJOR COUNTY ACCOUNTS

11/19/2026 9:09

11/19/26

Labor: 11/18/26
Equipment: 11/18/26
Materials: 11/18/26
Shop Materials: 11/18/26

PERCENT OF LABOR YEAR **88.22%**

ACCOUNT	AVAILABLE	SPENT	APPROVED TRANSFER	BALANCE	PERCENT SPENT
53311 COUNTY MAINTENANCE	2,823,326.95	1,877,695.38	0.00	945,631.57	66.51%
53312 COUNTY CONSTRUCTION	6,559,783.73	5,523,446.36	0.00	1,036,337.37	84.20%
53313 WINTER MAINTENANCE	1,294,391.24	590,076.76	0.00	704,314.48	45.59%
53315 STP FUNDS	58,406.88	58,406.88	0.00	0.00	100.00%
	10,677,501.92	**7,991,218.50**	**0.00**	**2,686,283.42**	**74.84%**

53313 WINTER MAINTENANCE 2026

11/19/2026 9:09

11/18/2026 0:00
11/18/2026 0:00
11/18/2026 0:00
11/18/2026 0:00

				TOTAL	017 A_TRAINING	032 M_TRAFCON	071 W_PLW/APY	072 W_NONSTRM	073 W_ANTIICE	093 A_SUPERVISION	126 JE/DC
WINTER MAINTENANCE	594,391.24	700,000.00	1,294,391.24								
Labor	C.O.	BUDGET		76,175.58	5,040.62	94.17	64,271.64	6,204.94	564.21	-	-
Fringe				43,030.56	3,956.01	44.55	34,853.94	3,886.05	290.01	-	-
Machinery				214,066.23	276.19	59.33	205,061.85	6,842.48	1,826.38	-	-
Transfers/Journal Entries				-	-	-	-	-	-	-	-
Materials				211,730.64	-	-	210,763.62	489.50	477.52	-	-
Vouchers				(39,926.25)	2,160.00	-	550.61	-	-	-	(42,636.86)
EXPENSE			505,076.76	505,076.76	11,432.82	198.05	515,501.66	17,422.97	3,158.12	0.00	(42,636.86)
REMAINING			789,314.48								
TOTAL EXPENSE BY ACTIVITY				505,076.76			515,501.66	17,422.97	3,158.12	0.00	(42,636.86)

ORIGINAL BUDGET TOTAL	700,000.00
APPROVED CARRY OVER	594,391.24
TOTAL AVAILABLE	1,294,391.24
APPROVED TRANSFER	0.00
TOTAL AVAILABLE	1,294,391.24
ESTIMATED EXPENSES (equipment storage/building & grounds)	85,000.00
TOTAL EXPENSES	590,076.76
TOTAL REMAINING	704,314.48

								83.00	130.95	0.0783	0.84	35.00			
date	reg. hours	o.t. hours	total hours	$ labor	$ incidental	$ sm tool	$ equipment	$ salt	$ solar salt	$ salt brine	$ calcium	$ sand	$ misc.	$ Vouchers	$ total
11/18/2026	1,258.00	839.00	2,097.00	76,175.58	43,030.56	2,940.65	211,125.58	165,909.53	29,235.03	15,264.58	93.25	1,058.75	169.50	(39,926.25)	505,076.76
															0.00
	1,258.00	839.00	2,097.00	76,175.58	43,030.56	2,940.65	211,125.58	165,909.53	29,235.03	15,264.58	93.25	1,058.75	169.50	(39,926.25)	505,076.76
HOURLY COSTS				36.326	20.520	1.402	100.680	79.118	0.384	0.200	0.840	0.025	0.081	(0.524)	240.857
							214,066.23	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

11/19/2026 9:09
11/18/2026 0:00
11/18/2026 0:00
11/18/2026 0:00

11/18/2026 0:00	BUDGET		TOTAL
GENERAL PATROL	1,623,326.95		
General Maintenance 311.01			1,156,608.30
EXPENSE	1,156,608.30		1,156,608.30
REMAINING	466,718.65		
CRACK SEAL	160,000.00		
NORMAL CRACK SEALING EXP.	92,944.77		92,944.77
REMAINING	67,055.23		
SIGNING 311.561	195,000.00		
NORMAL SIGNING EXPENSE	154,168.39		154,168.39
REMAINING	40,831.61		
PAVEMENT MARKING 311.840			
EXPENSE	0.00		0.00
REMAINING	0.00		
BIT OVERLAY & MISC. EXPENSES			
N Business 26 (C. Fort Atkinson - Rita Ln)	500,000.00		143,860.83
			0.00
CTH U - Culvert Replacement			23,567.68
Misc. Culvert Replacement			0.00
EXPENSE	167,428.51		167,428.51
REMAINING	332,571.49		
BUILDING ALLOCATION	90,000.00		
ESTIMATED EXPENSE	90,000.00		90,000.00
REMAINING	0.00		
MISC., HIT & RUNS, INVENT. ADJ.			
HIT & RUNS 311.549.01	30,000.00		16,964.17
CTHS-MISC 311.549	225,000.00		199,581.24
UNCOLLECTABLES			0.00
INVENTORY ADJUSTMENTS			0.00
ESTIMATED EXPENSE	216,545.41		216,545.41
REMAINING	38,454.59		
TOTAL EXPENSE BY ACTIVITY	1,877,695.38		1,877,695.38

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	1,877,695.38
TOTAL REMAINING	945,631.57

53312 C.T.H.S. CONSTRUCTION 2026

11/19/2026 9:09
11/18/2026 0:00
11/18/2026 0:00
11/18/2026 0:00
11/18/2026 0:00

	BUDGET	TOTAL COST	005 MILLING	009 TRAFFIC	021 GRAVEL	031 SWEEP	055 RF_APPURT	093 A_SUPRENG	190 B_COURSE	191 DR & CLVT	195 SEED/LND	197 SURF MAIN	240 SIGNS	247 C & E LINE	401 HAULING
BITUMINOUS SURFACING															
CTH D - CTH "B" TO USH "18" - 4.2 miles	1,750,000.00	1,323,072.50	1,906.21	28,957.08	70,334.37	-	295.97	7,437.24	111,380.46	106,536.25	16,113.92	971,323.25	3,186.80	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	424,779.49	63,260.23	24,517.75	23,125.73	1,114.36	-	2,020.06	-	11.73	-	300,852.52	1,861.27	6,716.84	1,299.00
CTH P - CTH "B" TO USH "18" - 4.7 miles	1,500,000.00	1,455,334.08	-	25,165.47	137,945.90	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 - 1,130' WEST OF CTH "A" TO CTH "B" - 0.9 miles	300,000.00	296,267.08	24,773.46	26,578.38	-	3,211.17	-	2,134.95	-	-	-	222,818.88	11.55	13,450.89	3,287.80
Unspecified Project	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified Project	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified Project	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6,359,072.53	5,322,735.16	90,747.32	152,195.80	342,519.17	7,584.17	32,872.47	24,931.79	348,182.82	272,966.70	33,943.85	3,943,455.03	11,510.88	41,630.63	20,194.53
REMAINING	1,036,337.37														
BUILDING ALLOCATION	200,000.00														
ESTIMATED EXPENSE	200,000.00	200,000.00													
REMAINING	0.00														
MISC., INVENTORY ADJUSTMENTS	0.00														
Misc Overlay Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC.	0.00	711.20										711.20			
TRAINING															
EXPENSE	711.20	711.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.20	0.00	0.00	0.00
REMAINING	-711.20														
TOTAL EXPENSE BY ACTIVITY	6,559,783.73		90,747.32	152,195.80	342,519.17	7,584.17	32,872.47	24,931.79	348,182.82	272,966.70	33,943.85	3,944,166.23	11,510.88	41,630.63	20,194.53

BUDGETED TOTAL	6,559,783.73
TOTAL EXPENSES	5,523,446.36
TOTAL REMAINING	1,036,337.37

carryover	2,422,940.73
budget	4,136,843.00
available	6,559,783.73
revenue (CHIP)	473,799.00
STP Funds	58,406.88
Spent	58,406.88
Available	-

RESOLUTION NO. 2026-___

Authorizing Truck and Plow Equipment Setup for Eight Quad Axle Trucks

Executive Summary

The Highway Department is updating its fleet of heavy trucks used for construction, summer maintenance, and winter plowing. This resolution would authorize a contract to equip eight quad axle trucks with dump boxes and winter maintenance equipment, including plows and associated components. The equipment will prepare the trucks for use in County highway operations.

Bids were opened on November 10, 2026 at 9:00 AM. The Highway Committee considered this resolution on November 24, 2026. [Confirm outcome of committee consideration.]

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

WHEREAS, the Jefferson County Highway Department is updating its fleet of trucks and equipment used for construction and seasonal highway maintenance, and

WHEREAS, bids were solicited for equipment and setup for eight quad axle trucks, including truck boxes, plows, wings, spreaders, hydraulic controls, pre-wet tanks, lights, and setup, and

WHEREAS, bids were scheduled to be received and opened on November 10, 2026 at 9:00 AM, with the following results: Monroe Truck Equipment, $ 1,773,900.00; and Universal Truck Equipment, $ 1,790,030.00, and

WHEREAS, following review of the bids, the Highway Committee [confirm committee action] recommends acceptance of the bid from Monroe Truck Equipment in the amount of $ 1,773,900.00 for the equipment and setup;

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby authorizes the Highway Department to contract with Monroe Truck Equipment for truck and plow equipment and setup for eight quad axle trucks at a total bid price of $ 1,773,900.00.

Fiscal Note: The equipment and setup will be funded through the Highway Department Equipment Operations Cost Center, Account #53241. The total cost is $ 1,773,900.00.

Strategic Plan Reference: Transformative Government, Goal 5: "Enhance safe, efficient, and equitable transportation and infrastructure networks.". Equipping the trucks for construction and winter maintenance supports the County's goal of safe and efficient transportation and infrastructure networks.

Referred By:

Highway Committee [Date]

REVIEWED: Corporation Counsel: _____ Finance Director: _____

BID OPENING TABULATION

Eight (8) New, 2026 Model — Truck Equipment, Plow Equipment & Setup for Quad Axle Trucks

Bid Opening Date	11/10/2026 Time	9:00 AM Location	1425 S Wisconsin Drive, Jefferson WI.

Enter submitted amounts exactly as opened. Blue rows calculate verification amounts, red differences require review. A submitted $0 should be entered as 0, not left blank.

Bidder / Contractor	Monroe	Universal	Bidder 3	Bidder 4	Bidder 5	Bidder 6
SETUP A — DUAL WING TRUCK SETUP (6 TRUCKS)						
Supplying equipment listed and setup of dump box, PTO, dual wings, plow, hydraulics, and county-owned used V-box.						
Dump box & hoist material	$60,562.00	$76,515.00				
PTO material	$4,493.00	$9,141.00				
Hydraulics & controls	$66,970.00	$55,992.00				
Lights & electrical material	$13,364.00	$7,221.00				
Plow	$25,889.00	$21,169.00				
Wings (dual wing)	$44,122.00	$40,867.00				
V-Box setup (used V-box supplied by County)	-	$9,302.00				
Submitted total cost per truck — Setup A	**$215,400.00**	**$220,207.00**				
Calculated component sum — Setup A	**$215,400.00**	**$220,207.00**				
Difference: submitted less calculated	-	-				
Submitted combined total — 6 dual wing trucks	**$1,292,400.00**	**$1,321,242.00**				
Calculated 6 × submitted per-truck total	**$1,292,400.00**	**$1,321,242.00**				
Difference: submitted combined less calculated	-	-				
SETUP B — SINGLE WING TRUCK SETUP (2 TRUCKS)						
Supplying equipment listed and setup of dump box, PTO, single wing, plow, hydraulics, new brine wedge tank, and tailgate spreader.						
Dump box & hoist material	$60,502.00	$76,515.00				
PTO material	$4,493.00	$9,141.00				
Hydraulics & controls	$60,076.00	$48,335.00				
Lights & electrical material	$12,182.00	$7,308.00				
Plow	$25,889.00	$21,023.00				
Wings (single wing)	$22,278.00	$20,862.00				
Brine wedge tank	$40,267.00	$41,998.00				
Tailgate spreader	$15,063.00	$9,221.00				
Submitted total cost per truck — Setup B	**$240,750.00**	**$234,394.00**				
Calculated component sum — Setup B	**$240,750.00**	**$234,403.00**				
Difference: submitted less calculated	-	**($9.00)**				
Submitted combined total — 2 single wing trucks	**$481,500.00**	**$468,788.00**				
Calculated 2 × submitted per-truck total	**$481,500.00**	**$468,788.00**				
Difference: submitted combined less calculated	-	-				
SUBMITTED TOTAL — ALL EIGHT (8) TRUCKS						
Calculated Setup A combined + Setup B combined	**$1,773,900.00**	**$1,790,030.00**				
Difference: submitted grand total less calculated	-	-				
Warranty Duration	5 yr on Dump Bodies, 12 month on everything	1 yr on build. 5 yr on lights.				
Delivery Timeframe	2 Trucks-March 2028, 2 everything month after	360 days or less after chasis arrives.				
Exceptions / Deviations Noted						
Bid Opening Remarks	V-Box setup included in other bid items					

Highway Operations Summary

November 24, 2026

General Maintenance

- Crews are engaged in sign maintenance, general bridge and guardrail/cable repairs.
- Crews completed bump grind on 94 west of Lake Mills the week of 11/16.
- WisDOT DMA/LFA/TMA Contracts:
    - We will meet with WisDOT staff in early 2027 to discuss projects.
        - 2027 WisDOT Projects.
            - Rout and Seal: US 12 Robert St to Hackbarth and CTH M to Buckingham. RMA.
            - Concrete Repair STH 26 from Jefferson Rd to Spruce Rd. PBM.
            - Decking Sealing. PBM.
            - Polyjack bridge approaches. RMA
            - Clean and repair various C-Structures. RMA
- Winter maintenance
    - State road salt delivered the week of 11/2.
- Crews were able to crack seal county roads the week of 11/16.
- County and State bridge deck sealing completed 10/20.
- Crews have been out ditching and cleaning culverts.
    - Early December crews will be ditching on CTH Y near STH 26.
- Fall mowing has begun on county highways and safety mowing on state as needed.
- Pavement line striping has completed for the year.
- Culvert replacement on CTH B week of 10/26. This culvert was damaged by a contractor.

Town/City/Village Projects

- Staff will work with Town, City and Villages over winter to line up work for 2027.
    - Confirmed projects:
        - Town of Oakland – Frediel LN

WisDOT Projects

- 94 Rock River and Crawfish River bridge replacement project was awarded to Zenith Tech. Project will finish in 2028.

County Projects

- **Korth Park**: Widen and pave walking path for Park Dept. Complete 11/19.

Highway Operations Summary

- **2027 Construction Schedule**: We have started planning sequence of work for next year.

Office Updates

- Bucket truck training was conducted on 11/6.
- 2026 asphalt laid by county crews is at 74,495 tons. Total cost for asphalt materials $3,193,091.98.
- Animal drawn warning signs on STH 12 between Whitewater and Fort Atkinson have been installed.
- Auctions started 10/20 and will end on 11/23 for additional surplus equipment and vehicles. Auction includes additional asphalt milling and wood piles.
- Hiring efforts
    - 1 open Highway Worker.
- 7 highway workers will be attended the WCHA Snow fighter Training in November.
- Winter Plow Rodeo was conducted on November 9th and 10th. 1st time using a quad axle for the Rodeo.
    - November 11th we hosted a plow training day and rodeo for City of Lake Mills drivers. They would like to do it again next year.
    - Fastest time was 3:08 and slowest was 7:18.
- Fort Atkinson Bus 26 railroad crossing. We have been working with Tom Evenson with Union Pacific to repair the crossing. They are requesting funding for a potential repair.

Equipment Updates

- Plow truck setup and calibration is still on going. All state plows must be set up and calibrated by November 30th to fulfill our winter readiness requirement.
- New woodchipper has been ordered and will arrive mid-December.
- 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.
- 8 new plow trucks.
    - Truck setup bids were received on November 10th. Monroe was the lowest bidder.
    - Truck set up delivery timeframe from Monroe: 2 Trucks March 2028, 2 April 2028, 2 May 2028, 2 June 2028.
    - Eight cab chassis will be purchased through Sourcewell contract number 032824-DAI. Chassis will be a Western Star 47X.

Highway Operations Summary

	SET UP	CAB CHASSIS	TOTAL PER TRUCK	TOTAL FOR ALL TRUCKS
6 DOUBLE WING	$215,400.00	$186,309.00	$401,709.00	$2,410,254.00
2 SINGLE WING	$240,750.00	$186,309.00	$427,059.00	$854,118.00
TOTAL FOR 8 TRUCKS				**$3,264,372.00**

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		
11/24/2026		
BILLS	10/26/26	$ 32,204.79
BILLS	10/26/26	$ 337,414.93
BILLS	11/02/26	$ 31,865.40
BILLS	11/02/26	$ 103,055.75
BILLS	11/09/26	$ 46,013.17
BILLS	11/09/26	$ 94,796.01
BILLS	11/16/26	$ 859.95
BILLS	11/16/26	$ 4,702.77
BILLS	11/16/26	$ 47,548.55
P-CARD	OCTOBER-JAKE	$ 323,287.61
TOTAL		**$ 1,021,748.93**

Name	Invoice	Invoice Amt	Purchased Item Details
ALSCO	IMIL2257942	72.80	
ALSCO Total		**72.80**	
APG	427397 10/15/26	402.00	
APG Total		**402.00**	
BUREAU OF CORRECTION	924-005864	227.80	
BUREAU OF CORRECTION	924-005891	1,204.41	
BUREAU OF CORRECTION	924-005892/000168	283.05	
BUREAU OF CORRECTION Total		**1,715.26**	
DANE COUNTY HIGHWAY	31274	6,315.46	CTH G painting
DANE COUNTY HIGHWAY Total		**6,315.46**	
ENERGITECH SERVICES	187421	4,405.75	
ENERGITECH SERVICES Total		**4,405.75**	
JWR	0027398	123.14	
JWR Total		**123.14**	
LAKESIDE INTERNATION	5217541P	137.12	
LAKESIDE INTERNATION Total		**137.12**	
NAPA OF JEFFERSON	145695	81.06	
NAPA OF JEFFERSON	145691	14.78	
NAPA OF JEFFERSON Total		**95.84**	
REGISTRATION FEE TRU	282.220	215.50	
REGISTRATION FEE TRU Total		**215.50**	
TC TOOLS INC	07282613864	84.50	
TC TOOLS INC Total		**84.50**	
ULINE INC	214515758	358.02	
ULINE INC Total		**358.02**	
UNITED PLASTIC	INV02031033	16,152.00	1 rear brine tank
UNITED PLASTIC Total		**16,152.00**	
WE ENERGIES	6118105411	527.65	
WE ENERGIES Total		**527.65**	
WHITE CAP, L.P.	50040203895	1,599.75	
WHITE CAP, L.P. Total		**1,599.75**	
Grand Total		32,204.79	

Name	Invoice	Invoice Amt	Purchased Item Details
INSIGHT FS, INC	50041953	3,000.00	
INSIGHT FS, INC Total		**3,000.00**	
MENARDS - JOHNSON CR	12265	15.30	
MENARDS - JOHNSON CR Total		**15.30**	
WESTERN CULVERT AND	076642	2,776.47	
WESTERN CULVERT AND Total		**2,776.47**	
PAYNE & DOLAN INC	10-00073562	315,144.28	7,162.37 ton asphalt
PAYNE & DOLAN INC	10-00074265	16,478.88	374.52 ton asphalt
PAYNE & DOLAN INC Total		**331,623.16**	
Grand Total		337,414.93	

Name	Invoice	Invoice Amt	Invoice Detail
WESTERN CULVERT AND	076689	1,360.80	
WESTERN CULVERT AND	076673	853.80	
WESTERN CULVERT AND Total		**2,214.60**	
POWER GATE OPENENER	3391	3,600.00	Bad loops
POWER GATE OPENENER	3390	26,050.80	Gate Service
POWER GATE OPENENER Total		**29,650.80**	
Grand Total		31,865.40	

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2259672	237.55	
ALSCO Total		**237.55**	
AMAZON CAPITAL	19KG-QRLF-JMNX	270.00	2-Fiberglass Leveling Rod
AMAZON CAPITAL	1776-TLLK-LWYN	55.19	
AMAZON CAPITAL Total		**325.19**	
FERTILIZER DEALER SU	2105982	377.40	
FERTILIZER DEALER SU	2105981	72.68	
FERTILIZER DEALER SU Total		**450.08**	
JEFFERSON UTILITIES	86125-18/10.20.26	2,717.86	Jeff Shop Utilitie
JEFFERSON UTILITIES Total		**2,717.86**	
KIMBALL MIDWEST INC	104976409	843.75	
KIMBALL MIDWEST INC	104968181	106.50	
KIMBALL MIDWEST INC Total		**950.25**	
KRIETE TRUCK CENTER	X104123864:01	275.96	
KRIETE TRUCK CENTER Total		**275.96**	
LEMKE FENCE OF JEFFE	14454	124.62	
LEMKE FENCE OF JEFFE	14448	137.35	
LEMKE FENCE OF JEFFE Total		**261.97**	
NAPA OF JEFFERSON	146052	152.04	
NAPA OF JEFFERSON	146122	30.88	
NAPA OF JEFFERSON Total		**182.92**	
OLSEN SAFETY EQUIPME	0437503-IN	858.00	
OLSEN SAFETY EQUIPME Total		**858.00**	
PETTY CASH HWY	SWR2026	24.00	
PETTY CASH HWY Total		**24.00**	
JOHN DEERE FINANCIAL	1956911	41.97	
JOHN DEERE FINANCIAL Total		**41.97**	
UNITED PLASTIC	INV02031032	16,152.00	V-Box
UNITED PLASTIC Total		**16,152.00**	
NAPLETON COLUMBUS	F26203	40,289.00	2026 Ford Explorer - 383.143
NAPLETON COLUMBUS	F26201	40,289.00	2026 Ford Explorer - 383.144
NAPLETON COLUMBUS Total		**80,578.00**	
Grand Total		103,055.75	

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2261475	84.96	
ALSCO Total		**84.96**	
AMAZON CAPITAL	19TY-T7GC-PWNW	9.49	
AMAZON CAPITAL	161K-YFG3-TTH3	19.99	
AMAZON CAPITAL	1YNP-3F1T-RMCC	205.55	
AMAZON CAPITAL Total		**235.03**	
BRIGHTSPEED	470001681098	111.86	
BRIGHTSPEED Total		**111.86**	
BUMPER TO BUMPER	648-370454	234.36	
BUMPER TO BUMPER	648-370185	256.82	
BUMPER TO BUMPER	648-369130	10.65	
BUMPER TO BUMPER Total		**501.83**	
CASPERS TRUCK EQUIPM	0067820-IN	1,577.57	
CASPERS TRUCK EQUIPM Total		**1,577.57**	
DODGE COUNTY HIGHWAY	11911	21,314.47	General Maint. Painting
DODGE COUNTY HIGHWAY Total		**21,314.47**	
ENERGITECH SERVICES	187668	312.50	
ENERGITECH SERVICES Total		**312.50**	
FERTILIZER DEALER SU	2106548	46.38	
FERTILIZER DEALER SU	2106367	25.08	
FERTILIZER DEALER SU	2106368	317.92	
FERTILIZER DEALER SU Total		**389.38**	
FORCE AMERICA INC	IN001-2200667	416.61	
FORCE AMERICA INC	IN001-2201037	208.81	
FORCE AMERICA INC	IN001-2201972	600.60	
FORCE AMERICA INC	IN001-2201977	600.60	
FORCE AMERICA INC Total		**1,826.62**	
FORT HEALTHCARE BUSI	70246	148.00	
FORT HEALTHCARE BUSI Total		**148.00**	
JEFFERSON CITY OF	86125-18/10.31.26	2,575.59	Jeff Shop Utilities
JEFFERSON CITY OF Total		**2,575.59**	
KERN PROFESSIONAL	26509	2,000.00	Ocotober Consulting
KERN PROFESSIONAL Total		**2,000.00**	
KIMBALL MIDWEST INC	105000227	157.90	
KIMBALL MIDWEST INC	104996481	283.50	
KIMBALL MIDWEST INC	104997235	555.00	
KIMBALL MIDWEST INC Total		**996.40**	
KRIETE TRUCK CENTER	X104124186:01	740.72	
KRIETE TRUCK CENTER Total		**740.72**	
LAKESIDE INTERNATION	5217923P	1,711.27	
LAKESIDE INTERNATION	CM5217923P	-1,711.27	
LAKESIDE INTERNATION	5217923PX1	19.20	
LAKESIDE INTERNATION	5217953P	704.20	
LAKESIDE INTERNATION	CM5217781P	-713.79	
LAKESIDE INTERNATION	5217781P	713.79	
LAKESIDE INTERNATION	5217782P	894.34	
LAKESIDE INTERNATION	5217880PX1	118.56	
LAKESIDE INTERNATION	5217880P	59.28	
LAKESIDE INTERNATION Total		**1,795.58**	
LANGE ENTERPRISES IN	97237	16.64	
LANGE ENTERPRISES IN	67187	16.64	

LANGE ENTERPRISES IN Total		**33.28**	
MUDTECH LLC	1315185	4,700.00	Asphalt Repair (362.207)
MUDTECH LLC Total		**4,700.00**	
NAPA OF JEFFERSON	146066	-38.07	
NAPA OF JEFFERSON	145801	10.07	
NAPA OF JEFFERSON	146156	101.80	
NAPA OF JEFFERSON	144756	1,742.66	
NAPA OF JEFFERSON Total		**1,816.46**	
PETTY CASH HWY	SWR2026-1	2.00	
PETTY CASH HWY Total		**2.00**	
SCHAEFER SOFT WATER	0005026/10.29.26	57.90	
SCHAEFER SOFT WATER	0004947/10.29.26	57.90	
SCHAEFER SOFT WATER Total		**115.80**	
UNIVERSAL TRUCK	68850	1,500.00	
UNIVERSAL TRUCK Total		**1,500.00**	
WE ENERGIES	6141362096	119.06	
WE ENERGIES	6140959893	44.87	
WE ENERGIES	6136409072	47.55	
WE ENERGIES Total		**211.48**	
WHITE CAP, L.P.	50040480664	3,023.64	Qwikstitch Euclid
WHITE CAP, L.P. Total		**3,023.64**	
Grand Total		46,013.17	

Name	Invoice	Invoice Amt	Invoice Detail
FRAWLEY OIL CO	7760891	691.25	
FRAWLEY OIL CO Total		**691.25**	
GARROW OIL CORP	1385574	28,068.43	8,499gal No-Lead Fuel
GARROW OIL CORP Total		**28,068.43**	
INSIGHT FS, INC	50042071	250.00	
INSIGHT FS, INC	16023917	3,786.60	601.2gal Diesel Fuel
INSIGHT FS, INC	16023918	2,341.36	394.1gal Diesel Fuel
INSIGHT FS, INC	17020912	4,908.19	797.3gal Diesel Fuel
INSIGHT FS, INC Total		**11,286.15**	
MENARDS - JOHNSON CR	12990	319.98	
MENARDS - JOHNSON CR	13024	129.99	
MENARDS - JOHNSON CR	13032	87.93	
MENARDS - JOHNSON CR Total		**537.90**	
MONROE TRUCK EQUIPME	70666	848.76	
MONROE TRUCK EQUIPME	70961	293.61	
MONROE TRUCK EQUIPME	70970	921.55	
MONROE TRUCK EQUIPME Total		**2,063.92**	
PAYNE & DOLAN INC	10-00074896	52,148.36	1,185.19Ton Asphalt
PAYNE & DOLAN INC Total		**52,148.36**	
Grand Total		94,796.01	

Name	Invoice	Invoice Amt
ANDERSON, DEREK M	2026S.SHOE/ANDERSON	139.95
ANDERSON, DEREK M Total		**139.95**
CHWALA, TAYLOR D	2026S.SHOE/T.CHWALA	150.00
CHWALA, TAYLOR D Total		**150.00**
CRAWFORD, TRAVIS J	2026S.SHOE/CRAWFORD	150.00
CRAWFORD, TRAVIS J Total		**150.00**
STAUDE, GREGORY D	2026S.SHOE/STAUDE	150.00
STAUDE, GREGORY D Total		**150.00**
WILLER, PETER T	2026S.SHOE/WILLER	150.00
WILLER, PETER T Total		**150.00**
BORTH, JACOB B	OCT26MEALS-BORTH	40.00
BORTH, JACOB B Total		**40.00**
STOUT, LAUREN A	OCT26MEALS-STOUT	40.00
STOUT, LAUREN A Total		**40.00**
TELFER, KORI L	OCT26MEALS-TELFER	40.00
TELFER, KORI L Total		**40.00**
Grand Total		859.95

Name	Invoice	Invoice Amt	Invoice Detail
MONROE TRUCK EQUIPME	71048	587.98	
MONROE TRUCK EQUIPME	71011	1,309.02	
MONROE TRUCK EQUIPME Total		**1,897.00**	
WESTERN CULVERT AND	076811	2,805.77	Guardrail for accident 77.26.119
WESTERN CULVERT AND Total		**2,805.77**	
Grand Total		4,702.77	

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2263223	86.96	
ALSCO Total		**86.96**	
AMAZON CAPITAL	1XJN-K16Y-C997	153.98	Jumper Cables
AMAZON CAPITAL	1HR9-PVRD-HFXR	9.69	
AMAZON CAPITAL Total		**163.67**	
ARING EQUIPMENT EXCH	213858	102.07	
ARING EQUIPMENT EXCH Total		**102.07**	
BEAVER OF WISCONSIN	120231	705.00	
BEAVER OF WISCONSIN Total		**705.00**	
BUMPER TO BUMPER	648-370456	136.92	
BUMPER TO BUMPER	648-370455	574.70	
BUMPER TO BUMPER Total		**711.62**	
CREAM CITY SCALE LLC	0000122659	408.00	
CREAM CITY SCALE LLC Total		**408.00**	
DECKER SUPPLY CO INC	938801	1,137.50	
DECKER SUPPLY CO INC Total		**1,137.50**	
DIVERSIFIED DATA	119878	150.00	
DIVERSIFIED DATA Total		**150.00**	
JFTCO	PIMS0538744	274.80	
JFTCO Total		**274.80**	
FERTILIZER DEALER SU	2108620	299.85	
FERTILIZER DEALER SU	2108200	320.48	
FERTILIZER DEALER SU Total		**620.33**	
FORCE AMERICA INC	IN001-2202924	1,989.76	
FORCE AMERICA INC	IN001-2202090	913.50	
FORCE AMERICA INC Total		**2,903.26**	
FORT HEALTHCARE BUSI	70488	615.00	
FORT HEALTHCARE BUSI Total		**615.00**	
JUNEAU CO SHERIFF	0008386	5,959.37	Bridge Pavement Jacking-113,142
JUNEAU CO SHERIFF Total		**5,959.37**	
KIMBALL MIDWEST INC	105016099	281.25	
KIMBALL MIDWEST INC	105014066	259.21	
KIMBALL MIDWEST INC Total		**540.46**	
KRIETE TRUCK CENTER	X104124551:01	117.38	
KRIETE TRUCK CENTER	X104124557:01	355.99	
KRIETE TRUCK CENTER Total		**473.37**	
LAKE COUNTRY HEATING	65904	280.00	
LAKE COUNTRY HEATING Total		**280.00**	
CITY OF LAKE MILLS L	5672-00/11.10.26	162.03	
CITY OF LAKE MILLS L Total		**162.03**	
LAKESIDE INTERNATION	5218133P	644.84	
LAKESIDE INTERNATION	5217953PX1	339.44	
LAKESIDE INTERNATION	CM5217923PX1	-19.20	
LAKESIDE INTERNATION Total		**965.08**	
MOTION INDUSTRIES	WI03-00853727	582.60	
MOTION INDUSTRIES Total		**582.60**	
NAPA OF JEFFERSON	146634	28.30	
NAPA OF JEFFERSON Total		**28.30**	
PETE'S TIRE SERVICE	21975	75.00	
PETE'S TIRE SERVICE Total		**75.00**	

SYN-TECH SYSTEMS INC	342778	42.00	
SYN-TECH SYSTEMS INC Total		**42.00**	
WE ENERGIES	6143511090	98.03	
WE ENERGIES	6143099921	114.48	
WE ENERGIES Total		**212.51**	
WHITE CAP, L.P.	50040690197	1,599.75	
WHITE CAP, L.P. Total		**1,599.75**	
WI DEPT OF TRANSPORT	395-0000457571	2,844.37	T.Cold Spring-T. Hebron
WI DEPT OF TRANSPORT Total		**2,844.37**	
YES EQUIP. SERVICES	EQ030726	25,905.50	2022 Fork Lift
YES EQUIP. SERVICES Total		**25,905.50**	
Grand Total		47,548.55	

Charge Date	Vendor	Amount	Charge Description
10/21/2026	10595	301.30	52WEEK RENEWAL JEFFERSON DAILY UNION
	10595 Total	**301.30**	
11/03/2026	48737	89.92	NYLON FLAT WASHERS
	48737 Total	**89.92**	
10/15/2026	31258	101.00	2026 WI DOT TRAINING CONFERENCE
10/15/2026	31258	101.00	2026 WI DOT TRAINING CONFERENCE
10/15/2026	31258	101.00	2026 WI DOT TRAINING CONFERENCE
	31258 Total	**303.00**	
10/20/2026	48499	66,617.38	1,328,760LB SALT (P.O # 20261034)
10/21/2026	48499	35,744.25	712,960LB SALT (P.O# 20261053)
10/22/2026	48499	75,207.51	1,500,100LB SALT (P.O# 20261057)
10/27/2026	48499	4,773.85	95,220LB SALT (P.O# 20261062)
10/27/2026	48499	139,488.61	SALT (P.O#20261058, 20261059, 20261060, 20261061)
	48499 Total	**321,831.60**	
11/03/2026	44086	324.84	LAG SCREWS, FENDER ZINC PLATED WASHERS
	44086 Total	**324.84**	
10/23/2026	42394	228.92	LITHIUM BATTERY FOR TRAFFIC COUNTER
	42394 Total	**228.92**	
10/30/2026	10957	30.05	DISPOSAL OF DUMPED BOAT @ PIT
	10957 Total	**30.05**	
11/03/2026	32105	75.00	FLAGGER TRAINING - BRODY FREEMAN
11/03/2026	32105	75.00	FLAGGER TRAINING - ALEC STEENSLAND
	32105 Total	**150.00**	
10/12/2026	47923	27.98	STAPLE TACKER, STAPLES
	47923 Total	**27.98**	
	Grand Total	323,287.61	

FROM 2026 01 TO 2026 10

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	-4,665,324.20	.00	-933,064.80	83.3%
TOTAL Revenues	-5,598,389	0	-5,598,389	-4,665,324.20	.00	-933,064.80	83.3%
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	-750.00	.00	-50.00	93.8%
53111 432003 Wide Load Moving Permits	-150	0	-150	-250.00	.00	100.00	166.7%
53111 432007 Right of Way Permits	-200	0	-200	-125.00	.00	-75.00	62.5%
53111 432008 Utility Permits	-7,500	0	-7,500	-14,400.00	.00	6,900.00	192.0%
53111 471239 Records & Reports & Supr	-125,000	0	-125,000	-94,895.07	.00	-30,104.93	75.9%
53111 472232 Records/Reports General	-10,000	0	-10,000	-21,222.50	.00	11,222.50	212.2%
53111 472334 Records/Reports Rd Const	-25,000	0	-25,000	-21,626.22	.00	-3,373.78	86.5%
53111 472336 Records/Reports Bridge Const	-1,000	0	-1,000	-906.14	.00	-93.86	90.6%
53111 511110 Salary-Permanent Regular	215,750	40,000	255,750	155,694.75	.00	100,055.25	60.9%
53111 511210 Wages-Regular	105,885	0	105,885	69,689.05	.00	36,195.95	65.8%
53111 511220 Wages-Overtime	2,870	0	2,870	4,009.83	.00	-1,139.83	139.7%
53111 512130 Highway Incidental	153,523	0	153,523	166,319.50	.00	-12,796.50	108.3%
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	8,681.58	.00	3,318.42	72.3%
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	4,443.44	.00	556.56	88.9%
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	2,221.61	.00	778.39	74.1%

FROM 2026 01 TO 2026 10

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	12.00	.00	288.00	4.0%
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	301.22	.00	-101.22	150.6%
53111 535242 Maintain Machinery & Equip	2,000	0	2,000	1,172.10	.00	827.90	58.6%
53111 543356 Building Allocation	50,000	0	50,000	.00	.00	50,000.00	.0%
53111 544534 Machinery Rental	100	0	100	16.47	.00	83.53	16.5%
53111 544535 Machinery Allocated	15,000	0	15,000	.00	.00	15,000.00	.0%
53111 571004 IP Telephony Allocation	943	0	943	785.80	.00	157.20	83.3%
53111 571005 Duplicating Allocation	72	0	72	60.00	.00	12.00	83.3%
53111 571009 MIS PC Group Allocation	14,035	0	14,035	11,707.20	.00	2,327.80	83.4%
53111 571010 MIS Systems Grp Alloc(ISIS)	16,340	0	16,340	13,645.20	.00	2,694.80	83.5%
TOTAL Administration	446,018	40,000	486,018	295,344.87	.00	190,673.13	60.8%
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	2,990.00	.00	510.00	85.4%
53111560 532332 Mileage - Hwy Committee	800	0	800	734.82	.00	65.18	91.9%
TOTAL Administration - Hwy Committee	4,600	0	4,600	3,724.82	.00	875.18	81.0%
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	47,789.98	.00	41,270.02	53.7%
53121 511220 Wages-Overtime	0	0	0	400.97	.00	-400.97	.0%
53121 512130 Highway Incidental	42,134	0	42,134	35,261.48	.00	6,872.52	83.7%
53121 529642 Purchased Services	0	0	0	18,000.00	.00	-18,000.00	.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%

FROM 2026 01 TO 2026 10

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	100.20	.00	649.80	13.4%
53121 543356 Building Allocation	1,000	0	1,000	.00	.00	1,000.00	.0%
53121 544534 Machinery Rental	7,500	0	7,500	2,572.10	.00	4,927.90	34.3%
53121 544535 Machinery Allocated	1,500	0	1,500	.00	.00	1,500.00	.0%
53121 571004 IP Telephony Allocation	213	0	213	177.50	.00	35.50	83.3%
53121 571009 MIS PC Group Allocation	3,169	0	3,169	2,643.60	.00	525.40	83.4%
53121 571010 MIS Systems Grp Alloc(ISIS)	3,690	0	3,690	3,081.20	.00	608.80	83.5%
TOTAL General Engineering	153,316	40,000	193,316	109,278.56	.00	84,037.44	56.5%
53191 Supervision							
53191 471239 Records & Reports & Supr	-170,000	0	-170,000	-181,052.82	.00	11,052.82	106.5%
53191 544535 Machinery Allocated	1,500	0	1,500	.00	.00	1,500.00	.0%
53191 571004 IP Telephony Allocation	0	0	0	785.80	.00	-785.80	.0%
53191 571009 MIS PC Group Allocation	0	0	0	11,707.20	.00	-11,707.20	.0%
53191 571010 MIS Syst Grp Alloc(ISIS)	0	0	0	13,645.20	.00	-13,645.20	.0%
TOTAL Supervision	-168,500	0	-168,500	-154,914.62	.00	-13,585.38	91.9%
53191367 Supervision - County							
53191367 511110 Salary-Permanent Reg - Cou	91,690	0	91,690	62,303.67	.00	29,386.33	68.0%
53191367 511210 Wages-Regular	78,044	0	78,044	60,826.95	.00	17,217.05	77.9%
53191367 511220 Wages-Overtime - County	6,467	0	6,467	9,169.49	.00	-2,702.49	141.8%
53191367 512130 Highway Incidental - Count	83,361	0	83,361	95,563.18	.00	-12,202.18	114.6%
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	431.29	.00	568.71	43.1%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53191367 535242 Maintain Mach & Equip - Co	250	0	250	134.58	.00	115.42	53.8%
53191367 544534 Machinery Rental - County	9,500	0	9,500	16,063.23	.00	-6,563.23	169.1%
53191367 571004 IP Telephony Allocat - Cou	943	0	943	.00	.00	943.00	.0%
53191367 571009 MIS PC Group Allocat - Cou	14,035	0	14,035	.00	.00	14,035.00	.0%
53191367 571010 MIS Syst Grp Alloc(ISIS) -	16,340	0	16,340	.00	.00	16,340.00	.0%
TOTAL Supervision - County	305,705	0	305,705	248,739.44	.00	56,965.56	81.4%
53191369 Supervision - Shared							
53191369 511110 Salary-Permanent Reg- Shar	185,214	0	185,214	130,039.85	.00	55,174.15	70.2%
53191369 511210 Wages-Regular	85,247	0	85,247	55,849.86	.00	29,397.14	65.5%
53191369 511220 Wages-Overtime - Shared	14,035	0	14,035	23,050.05	.00	-9,015.05	164.2%
53191369 512130 Highway Incidental - Share	134,595	0	134,595	150,256.84	.00	-15,661.84	111.6%
53191369 532325 Registration - Shared	300	0	300	.00	.00	300.00	.0%
53191369 532335 Meals - Shared	100	0	100	12.00	.00	88.00	12.0%
53191369 533225 Telephone & Fax - Shared	1,500	0	1,500	623.34	.00	876.66	41.6%
53191369 533236 Wireless Internet - Shared	500	0	500	.00	.00	500.00	.0%
53191369 544534 Machinery Rental - Shared	40,000	0	40,000	28,860.78	.00	11,139.22	72.2%
TOTAL Supervision - Shared	461,491	0	461,491	388,692.72	.00	72,798.28	84.2%
53192 Radio Expenses							
53192 471238 State Radio, Salt, G.P.L.	-3,489	0	-3,489	-4,472.88	.00	983.88	128.2%
53192 531562 DP Highway Materials	0	20,000	20,000	.00	.00	20,000.00	.0%
53192 535248 Radio Repairs	12,000	0	12,000	33,188.82	.00	-21,188.82	276.6%
TOTAL Radio Expenses	8,511	20,000	28,511	28,715.94	.00	-204.94	100.7%
53193 General Public Liablility							
53193 471238 State Radio, Salt, G.P.L.	-14,975	0	-14,975	-17,446.55	.00	2,471.55	116.5%
53193 591519 Other Insurance	35,659	0	35,659	29,142.10	.00	6,516.90	81.7%
TOTAL General Public Liablility	20,684	0	20,684	11,695.55	.00	8,988.45	56.5%
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	5,010.39	.00	2,489.61	66.8%
53211 511210 Wages-Regular	45,000	0	45,000	34,083.29	.00	10,916.71	75.7%
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	152,622.81	.00	85,199.19	64.2%
53211 511320 Wages-Vacation Pay	270,000	0	270,000	174,935.71	.00	95,064.29	64.8%
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	81,630.25	.00	63,369.75	56.3%
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	5,944.32	.00	55.68	99.1%
53211 512141 Social Security	293,777	0	293,777	242,079.76	.00	51,697.24	82.4%
53211 512142 Retirement (Employer)	281,995	0	281,995	230,145.56	.00	51,849.44	81.6%
53211 512144 Health Insurance	881,341	0	881,341	683,225.19	.00	198,115.81	77.5%
53211 512145 Life Insurance	1,165	0	1,165	952.14	.00	212.86	81.7%
53211 512146 Workers Compensation	20,000	0	20,000	25,334.80	.00	-5,334.80	126.7%
53211 512153 HRA Contribution	64,798	0	64,798	11,620.18	.00	53,177.82	17.9%
53211 512173 Dental Insurance	50,352	0	50,352	37,947.29	.00	12,404.71	75.4%
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	3,698.30	.00	5,801.70	38.9%
53211 543941 Fringe Benefit Allocation	-2,334,872	0	-2,334,872	-2,063,107.87	.00	-271,764.13	88.4%
53211 544534 Machinery Rental	0	0	0	86.45	.00	-86.45	.0%
53211 591516 WC Excessive & Aggregate	9,083	0	9,083	7,566.00	.00	1,517.00	83.3%
53211 591517 WC Safety & Claims	1,661	0	1,661	1,151.60	.00	509.40	69.3%
TOTAL Employee Tax & Benefits	0	0	0	-359,136.85	.00	359,136.85	.0%
53212 Adjustments							
53212 543951 Year End Allocation	0	0	0	.75	.00	-.75	.0%
TOTAL Adjustments	0	0	0	.75	.00	-.75	.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: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53213 521650 Drug Testing	5,000	0	5,000	3,097.75	.00	1,902.25	62.0%
53213 543356 Building Allocation	100	0	100	.00	.00	100.00	.0%
53213 543941 Fringe Benefit Allocation	-3,200	0	-3,200	-2,600.87	.00	-599.13	81.3%
53213 544534 Machinery Rental	0	0	0	248.51	.00	-248.51	.0%
TOTAL Drug & Alcohol Testing	3,520	0	3,520	1,882.80	.00	1,637.20	53.5%
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	2,532.74	.00	-32.74	101.3%
53221 512130 Highway Incidental	1,183	0	1,183	1,566.61	.00	-383.61	132.4%
53221 531320 Safety Supplies	10,000	0	10,000	14,623.95	.00	-4,623.95	146.2%
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	30,748.20	.00	-5,748.20	123.0%
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	-80,183.49	.00	22,300.49	138.5%
53221 543943 Shop Services Allocation	5,500	0	5,500	17.71	.00	5,482.29	.3%
53221 544534 Machinery Rental	0	0	0	25.41	.00	-25.41	.0%
53221 544535 Machinery Allocated	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL Field Small Tools	0	0	0	-44,184.84	.00	44,184.84	.0%
53231 Shop Operations							
53231 451201 Shop Overhead Recovered	-10,000	0	-10,000	-7,832.43	.00	-2,167.57	78.3%
53231 483004 Sale Salvage & Waste	-3,000	0	-3,000	-9,404.50	.00	6,404.50	313.5%
53231 511110 Salary-Permanent Regular	102,450	0	102,450	61,350.41	.00	41,099.59	59.9%
53231 511210 Wages-Regular	63,054	0	63,054	33,182.00	.00	29,872.00	52.6%
53231 511220 Wages-Overtime	4,000	0	4,000	4,565.18	.00	-565.18	114.1%
53231 511240 Wages-Temporary	0	0	0	78.75	.00	-78.75	.0%
53231 512130 Highway Incidental	80,192	0	80,192	71,184.43	.00	9,007.57	88.8%
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%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53231 531346 Clothing & Uniform	4,000	0	4,000	4,240.70	.00	-240.70	106.0%
53231 531349 Other Operating Expenses	0	0	0	2.18	.00	-2.18	.0%
53231 531393 Core	500	0	500	538.42	.00	-38.42	107.7%
53231 531395 Small Shop Supplies	25,000	0	25,000	29,405.76	.00	-4,405.76	117.6%
53231 531397 Shop Equipment & Repair Of	25,000	0	25,000	6,454.95	.00	18,545.05	25.8%
53231 531561 Highway Materials Shop	0	0	0	28.35	.00	-28.35	.0%
53231 531571 Shop Materials	250	0	250	80.16	.00	169.84	32.1%
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	397.99	.00	302.01	56.9%
53231 535242 Maintain Machinery & Equip	500	0	500	462.74	.00	37.26	92.5%
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	4,560.62	.00	5,439.38	45.6%
53231 544535 Machinery Allocated	75,000	0	75,000	.00	.00	75,000.00	.0%
53231 571004 IP Telephony Allocation	700	0	700	583.30	.00	116.70	83.3%
53231 571005 Duplicating Allocation	72	0	72	60.00	.00	12.00	83.3%
53231 571009 MIS PC Group Allocation	10,413	0	10,413	8,686.00	.00	1,727.00	83.4%
53231 571010 MIS Systems Grp Alloc(ISIS)	12,123	0	12,123	10,123.80	.00	1,999.20	83.5%
TOTAL Shop Operations	0	0	0	225,477.58	.00	-225,477.58	.0%
53232 Fuel Handling							
53232 511210 Wages-Regular	3,000	0	3,000	1,455.03	.00	1,544.97	48.5%
53232 512130 Highway Incidental	1,419	0	1,419	1,039.00	.00	380.00	73.2%
53232 531562 DP Highway Materials	10,000	0	10,000	22,363.08	.00	-12,363.08	223.6%
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	448.64	.00	1,051.36	29.9%
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	29,981.36	.00	-29,981.36	.0%
53241 Machinery Operations							
53241 484003 Accident Recoveries	0	0	0	-38,499.60	.00	38,499.60	.0%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53241 511210 Wages-Regular	373,162	0	373,162	223,196.31	.00	149,965.69	59.8%
53241 511220 Wages-Overtime	12,000	0	12,000	11,058.88	.00	941.12	92.2%
53241 511240 Wages-Temporary	0	0	0	198.75	.00	-198.75	.0%
53241 512130 Highway Incidental	182,220	0	182,220	165,620.48	.00	16,599.52	90.9%
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	2,023.73	.00	3,976.27	33.7%
53241 531571 Shop Materials	1,200,000	0	1,200,000	1,076,871.84	.00	123,128.16	89.7%
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	-2,720,142.08	.00	-682,584.92	79.9%
53241 543951 Year End Allocation	-10,000	0	-10,000	-9,551.41	.00	-448.59	95.5%
53241 544534 Machinery Rental	30,000	0	30,000	19,053.73	.00	10,946.27	63.5%
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	-166,131.97	.00	-33,868.03	83.1%
53241 591512 Vehicle & Equipment Insurance	152,295	0	152,295	146,108.50	.00	6,186.50	95.9%
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	-1,248,236.86	.00	-4,975,356.40	20.1%
53251 Pit & Quarry (Lime Rock)							
53251 483003 Material Handling Recovered	-90,935	0	-90,935	.00	.00	-90,935.00	.0%
53251 511210 Wages-Regular	8,000	0	8,000	.00	.00	8,000.00	.0%
53251 512130 Highway Incidental	3,785	0	3,785	.00	.00	3,785.00	.0%
53251 543356 Building Allocation	9,000	0	9,000	.00	.00	9,000.00	.0%
53251 544535 Machinery Allocated	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Pit & Quarry (Lime Rock)	-55,150	0	-55,150	.00	.00	-55,150.00	.0%
53251565 Pit & Quar (Lime Rk)-Mix Pl							
53251565 451100 Misc. Billed-Mix Plant	0	0	0	-1,400.00	.00	1,400.00	.0%
53251565 531562 DP Hwy Materials - Mix Pla	2,000	0	2,000	.00	.00	2,000.00	.0%
53251565 536531 Land Rent & Lease - Mix Pl	7,500	0	7,500	7,038.11	.00	461.89	93.8%
TOTAL Pit & Quar (Lime Rk)-Mix Pl	9,500	0	9,500	5,638.11	.00	3,861.89	59.3%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53251567 Pit & Quar (Lime Rk)-Stras II							
53251567 483003 MATL HANDLING-LIMEROCK STR	0	0	0	-29,629.24	.00	29,629.24	.0%
53251567 511210 Wages-Regular - Strasburg	0	0	0	15,771.84	.00	-15,771.84	.0%
53251567 511220 Wages-Overtime - Strasburg	0	0	0	415.08	.00	-415.08	.0%
53251567 512130 Highway Incidental - Stras	0	0	0	12,618.33	.00	-12,618.33	.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	747.88	.00	-597.88	498.6%
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	56,192.09	.00	-26,192.09	187.3%
TOTAL Pit & Quar (Lime Rk)-Stras II	45,650	0	45,650	85,595.50	.00	-39,945.50	187.5%
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	1,007.74	.00	-1,007.74	.0%
53252563 512130 Highway Incidental Scollar	0	0	0	792.58	.00	-792.58	.0%
53252563 531396 Field Tools Scollards	0	0	0	46.81	.00	-46.81	.0%
53252563 531562 DP Highway Materials-Scoll	0	0	0	121.54	.00	-121.54	.0%
53252563 544534 Machinery Rental Scollards	0	0	0	1,212.86	.00	-1,212.86	.0%
TOTAL Pit & Quarry (Scollards)	0	0	0	3,181.53	.00	-3,181.53	.0%
53252569 Pit & Quar(Gravel)-Crush B/T							
53252569 483003 MATL HANDLING-CRUSHED BT	0	0	0	-9,427.18	.00	9,427.18	.0%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53252569 511210 Wages-Regular-Crushed BT	0	0	0	351.27	.00	-351.27	.0%
53252569 512130 Highway Incidental-Crushed	0	0	0	276.27	.00	-276.27	.0%
53252569 531396 Field Tools-Crushed BT	0	0	0	16.31	.00	-16.31	.0%
53252569 536539 Other Rents & Leases-Crush	800	0	800	700.00	.00	100.00	87.5%
53252569 544534 Machinery Rental-Crushed B	0	0	0	938.09	.00	-938.09	.0%
TOTAL Pit & Quar(Gravel)-Crush B/T	800	0	800	-7,145.24	.00	7,945.24	-893.2%
53252579 Pit & Quarry (Gravel)-Redlicks							
53252579 511210 Wages-Regular-Redlichs	4,500	0	4,500	3,742.82	.00	757.18	83.2%
53252579 511220 Wages-Overtime	0	0	0	320.32	.00	-320.32	.0%
53252579 512130 Highway Incidental-Redlich	2,129	0	2,129	2,846.43	.00	-717.43	133.7%
53252579 531396 Field Tools-Redlichs	0	0	0	176.36	.00	-176.36	.0%
53252579 531561 Highway Materials Redlichs	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-Redlichs	5,000	0	5,000	8,523.99	.00	-3,523.99	170.5%
TOTAL Pit & Quarry (Gravel)-Redlicks	11,629	0	11,629	16,263.60	.00	-4,634.60	139.9%
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	-2,500.00	.00	2,500.00	.0%
53271 529170 Grounds Keeping Charges	9,756	0	9,756	4,735.14	.00	5,020.86	48.5%
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	29,205.80	.00	-11,958.80	169.3%
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	29,528.56	.00	-863,592.56	-3.5%
53271578 Bldg & Grounds - Hwy Shop							
53271578 511210 Wages-Regular - Hwy Shop	60,000	0	60,000	21,144.73	.00	38,855.27	35.2%
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	17,443.07	.00	14,254.93	55.0%
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	424.29	.00	-224.29	212.1%
53271578 533221 Water - Hwy Shop	15,000	0	15,000	9,886.12	.00	5,113.88	65.9%
53271578 533222 Electric - Hwy Shop	42,000	0	42,000	32,561.57	.00	9,438.43	77.5%
53271578 533223 Sewer - Hwy Shop	17,000	0	17,000	7,846.79	.00	9,153.21	46.2%
53271578 533224 Natural Gas - Hwy Shop	40,000	0	40,000	29,615.07	.00	10,384.93	74.0%
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	9,642.59	.00	4,357.41	68.9%
53271578 535246 Bldg Servi & Maint-Hwy Sho	50,000	0	50,000	39,668.92	.00	10,331.08	79.3%
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	4,313.86	.00	1,686.14	71.9%
53271578 544534 Machinery Rental - Hwy Sho	35,000	0	35,000	13,648.67	.00	21,351.33	39.0%
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	192,007.08	.00	520,190.92	27.0%
53271582 Buildings & Grounds-Concord							
53271582 511210 Wages-Regular-Concord Shop	12,000	0	12,000	6,439.71	.00	5,560.29	53.7%

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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	4,396.02	.00	1,280.98	77.4%
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	2,202.12	.00	797.88	73.4%
53271582 533228 Internet-Concord Shop	900	0	900	839.45	.00	60.55	93.3%
53271582 535246 Bldg Serv & Maint-Concord	3,000	0	3,000	6,026.69	.00	-3,026.69	200.9%
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	1,527.70	.00	2,672.30	36.4%
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	28,121.52	.00	41,155.48	40.6%
53271584 Building & Grounds-Lake Mills							
53271584 511210 Wages-Regular-Lake Mills S	6,000	0	6,000	5,635.37	.00	364.63	93.9%
53271584 511240 Wages-Temporary	0	0	0	123.75	.00	-123.75	.0%
53271584 512130 Highway Incidental-Lake Mi	2,839	0	2,839	3,740.70	.00	-901.70	131.8%
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	2,019.81	.00	-619.81	144.3%
53271584 533224 Natural Gas-Lake Mills	6,000	0	6,000	3,042.95	.00	2,957.05	50.7%
53271584 533236 Wireless Internet	500	0	500	338.54	.00	161.46	67.7%
53271584 535246 Bldg Serv & Maint-Lake Mil	3,000	0	3,000	6,237.65	.00	-3,237.65	207.9%
53271584 544534 Machinery Rental-Lake Mill	2,500	0	2,500	2,385.30	.00	114.70	95.4%
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	23,729.27	.00	28,859.73	45.1%
53282 Equipment Acquisitions							
53282 484001 Insurance Recovery	0	0	0	-39,181.74	.00	39,181.74	.0%
53282 511210 Wages-Regular	25,000	0	25,000	19,431.38	.00	5,568.62	77.7%
53282 511220 Wages-Overtime	500	0	500	1,202.26	.00	-702.26	240.5%
53282 512130 Highway Incidental	12,064	0	12,064	15,940.12	.00	-3,876.12	132.1%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53282 531321 Publication Of Legal Notice	0	0	0	732.30	.00	-732.30	.0%
53282 531561 Highway Materials	100	0	100	287.72	.00	-187.72	287.7%
53282 531562 DP Highway Materials	500,000	0	500,000	71,882.11	.00	428,117.89	14.4%
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	2,794,404.75	414,758.60	-2,209,163.35	320.9%
53282 544534 Machinery Rental	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Equipment Acquisitions	0	0	0	2,868,789.08	414,758.60	-3,283,547.68	.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: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53283571 511210 Wages-Regular - Salt	12,000	0	12,000	1,669.49	.00	10,330.51	13.9%
53283571 512130 Highway Incidental-Salt	5,677	0	5,677	1,222.57	.00	4,454.43	21.5%
53283571 531373 Sodium Chloride - Salt	300,000	0	300,000	.00	321,831.60	-21,831.60	107.3%
53283571 531396 Field Tools - Salt	424	0	424	74.35	.00	349.65	17.5%
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	-5,096.60	321,831.60	-316,735.00	.0%
53283572 Materials Acquisi-Tack Oil							
53283572 511210 Wages-Regular - Tack Oil	1,000	0	1,000	907.32	.00	92.68	90.7%
53283572 511220 Wages-Overtime - Tack Oil	0	0	0	143.56	.00	-143.56	.0%
53283572 512130 Highway Incidental-Tack Oi	473	0	473	902.67	.00	-429.67	190.8%
53283572 531396 Field Tools - Tack Oil	35	0	35	53.32	.00	-18.32	152.3%
53283572 531562 DP Hwy Materials - Tack Oi	30,000	0	30,000	32,058.65	.00	-2,058.65	106.9%
53283572 543949 Equip/Matl Acqui - Tack Oi	-31,508	0	-31,508	-37,709.07	.00	6,201.07	119.7%
53283572 544534 Machinery Rental - Tack Oi	0	0	0	2,754.23	.00	-2,754.23	.0%
TOTAL Materials Acquisi-Tack Oil	0	0	0	-889.32	.00	889.32	.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	-2,308,742.41	.00	57,053.41	102.5%

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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	347,845.05	.00	172,154.95	66.9%
53311 511220 Wages-Overtime	30,000	0	30,000	12,341.71	.00	17,658.29	41.1%
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	259,458.61	.00	3,112.39	98.8%
53311 512153 HRA Contribution	0	0	0	800.00	.00	-800.00	.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	15,910.70	.00	3,711.30	81.1%
53311 531561 Highway Materials	80,000	0	80,000	89,880.09	.00	-9,880.09	112.4%
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	-4,516.61	.00	4,516.61	.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	365,421.82	.00	134,578.18	73.1%
53311 571004 IP Telephony Allocation	244	0	244	202.50	.00	41.50	83.0%
53311 571009 MIS PC Group Allocation	3,622	0	3,622	3,021.20	.00	600.80	83.4%
53311 571010 MIS Systems Grp Alloc(ISIS)	4,217	0	4,217	3,521.30	.00	695.70	83.5%
TOTAL CTH Maintenance	-297,949	571,638	273,689	-1,113,003.50	.00	1,386,692.45	-406.7%

53311549 CTH Maintenance-Misc

53311549 511210 Wages-Regular- Misc	12,000	0	12,000	9,337.27	.00	2,662.73	77.8%
53311549 511220 Wages-Overtime - Misc	0	0	0	320.24	.00	-320.24	.0%
53311549 512130 Highway Incidental - Misc	5,677	0	5,677	6,625.83	.00	-948.83	116.7%
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	63,148.96	.00	-63,148.96	.0%
53311549 531396 Field Tools - Misc	424	0	424	414.26	.00	9.74	97.7%
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	99,907.79	.00	40,092.21	71.4%
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	2,569.36	.00	130.64	95.2%
53311549 533225 Telephone & Fax - Misc	1,500	0	1,500	239.91	.00	1,260.09	16.0%
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	5,849.81	.00	650.19	90.0%

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TOTAL CTH Maintenance-Misc	172,501	0	172,501	193,744.07	.00	-21,243.07	112.3%
53311561 CTH Maintenance-Mark & Sign							
53311561 511210 Wages-Regular - Mark & Sig	80,000	0	80,000	64,224.41	.00	15,775.59	80.3%
53311561 511220 Wages-Overtime - Mark & Si	2,000	0	2,000	463.48	.00	1,536.52	23.2%
53311561 511240 Wages-Temporary	500	0	500	.00	.00	500.00	.0%
53311561 512130 Hwy Incidental - Mark & Si	39,031	0	39,031	45,704.80	.00	-6,673.80	117.1%
53311561 531396 Field Tools - Mark & Sign	2,917	0	2,917	2,821.60	.00	95.40	96.7%
53311561 531561 Hwy Materials - Mark & Sig	0	0	0	6,394.10	.00	-6,394.10	.0%
53311561 531562 DP Hwy Materials - Mark &	0	0	0	1,455.05	.00	-1,455.05	.0%
53311561 531571 Shop Materials-Mark & Sign	0	0	0	25.88	.00	-25.88	.0%
53311561 533225 Telephone & Fax - Mark & S	0	0	0	114.30	.00	-114.30	.0%
53311561 533236 Wireless Internet-Mark & S	1,000	0	1,000	424.29	.00	575.71	42.4%
53311561 541751 Inventory Adjustments	0	0	0	2.41	.00	-2.41	.0%
53311561 544534 Machinery Rental - Mark &	0	0	0	19,247.11	.00	-19,247.11	.0%
TOTAL CTH Maintenance-Mark & Sign	125,448	0	125,448	140,877.43	.00	-15,429.43	112.3%
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%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	306,169.43	.00	-306,169.43	.0%
53312506 511220 Wages-Overtime Hwy D	0	0	0	25,921.06	.00	-25,921.06	.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	265,578.99	.00	-265,578.99	.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	15,677.75	.00	-15,677.75	.0%
53312506 531561 Highway Materials Hwy D	0	0	0	118,013.40	.00	-118,013.40	.0%
53312506 531562 DP Highway Materials-Hwy D	0	0	0	1,685,875.30	.00	-1,685,875.30	.0%
53312506 531571 Shop Materials Hwy D	0	0	0	4,454.09	.00	-4,454.09	.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	582,597.45	.00	-582,597.45	.0%
TOTAL CTH Construction (D)	0	0	0	3,019,487.65	.00	-3,019,487.65	.0%
53312509 CTH Construction (G)							
53312509 511210 Wages-Regular (G)	0	0	0	34,515.87	.00	-34,515.87	.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	32,605.28	.00	-32,605.28	.0%
53312509 529642 Purchased Services	0	0	0	47,430.34	.00	-47,430.34	.0%
53312509 531396 Field Tools (G)	0	0	0	1,925.80	.00	-1,925.80	.0%
53312509 531561 Highway Materials (G)	0	0	0	12,133.05	.00	-12,133.05	.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	80,560.97	.00	-80,560.97	.0%
TOTAL CTH Construction (G)	0	0	0	424,691.39	.00	-424,691.39	.0%
53312516 CTH Construction (P)							
53312516 511210 Wages-Regular (P)	0	0	0	139,252.21	.00	-139,252.21	.0%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	119,249.85	.00	-119,249.85	.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	7,043.09	.00	-7,043.09	.0%
53312516 531561 Highway Materials (P)	0	0	0	71,567.10	.00	-71,567.10	.0%
53312516 531562 DP Highway Materials (P)-H	0	0	0	752,457.74	.00	-752,457.74	.0%
53312516 531571 Shop Materials (P)	0	0	0	2,423.51	.00	-2,423.51	.0%
53312516 544534 Machinery Rental (P)	0	0	0	311,829.74	.00	-311,829.74	.0%
TOTAL CTH Construction (P)	0	0	0	1,455,052.81	.00	-1,455,052.81	.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%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	-1,786,144.97	.00	-190,773.03	90.3%
53321 511110 Salary-Permanent Regular	0	0	0	826.94	.00	-826.94	.0%
53321 511210 Wages-Regular	500,000	0	500,000	459,902.24	.00	40,097.76	92.0%
53321 511220 Wages-Overtime	125,000	0	125,000	76,525.63	.00	48,474.37	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	362,242.63	.00	-66,081.63	122.3%
53321 531349 Other Operating Expenses	0	0	0	2,501.75	.00	-2,501.75	.0%
53321 531396 Field Tools	22,132	0	22,132	21,346.71	.00	785.29	96.5%
53321 531561 Highway Materials	125,000	0	125,000	125,125.25	.00	-125.25	100.1%
53321 531562 DP Highway Materials	75,000	0	75,000	106,121.46	.00	-31,121.46	141.5%
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	673,591.06	.00	151,408.94	81.6%
TOTAL STH Routine Maintenance	0	0	0	46,450.07	.00	-46,450.07	.0%
53322 STH Special Maintenance							
53322 471232 State Road & Bridge Const	-262,479	0	-262,479	-171,941.80	.00	-90,537.20	65.5%
53322 511210 Wages-Regular	60,000	0	60,000	52,626.04	.00	7,373.96	87.7%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	33,228.87	.00	-3,659.87	112.4%
53322 531396 Field Tools	2,210	0	2,210	2,170.01	.00	39.99	98.2%
53322 531561 Highway Materials	70,000	0	70,000	15,557.27	.00	54,442.73	22.2%
53322 531562 DP Highway Materials	17,500	0	17,500	33,895.09	.00	-16,395.09	193.7%
53322 531571 Shop Materials	200	0	200	.00	.00	200.00	.0%
53322 543943 Shop Services Allocation	500	0	500	.00	.00	500.00	.0%
53322 544534 Machinery Rental	80,000	0	80,000	48,027.58	.00	31,972.42	60.0%
TOTAL STH Special Maintenance	0	0	0	14,340.50	.00	-14,340.50	.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	-255,924.61	.00	101,628.61	165.9%
TOTAL Local Road Maintenance	-154,296	0	-154,296	-255,924.61	.00	101,628.61	165.9%
53331002 Local Road Maint-T Aztalan							
53331002 511210 Wages-Reg-Aztalan	0	0	0	473.29	.00	-473.29	.0%
53331002 512130 Hwy Incidental - Aztalan	0	0	0	372.24	.00	-372.24	.0%
53331002 531396 Field Tools - Aztalan	0	0	0	21.98	.00	-21.98	.0%
53331002 531562 DP Hwy Materials - Aztalan	0	0	0	150.00	.00	-150.00	.0%
TOTAL Local Road Maint-T Aztalan	0	0	0	1,017.51	.00	-1,017.51	.0%
53331004 Local Road Maint-T Cold Spring							
53331004 511210 Wages-Reg-Cold Spring	0	0	0	1,210.08	.00	-1,210.08	.0%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53331004 512130 Hwy Incidental - Cold Spri	0	0	0	951.73	.00	-951.73	.0%
53331004 531396 Field Tools - Cold Spring	0	0	0	56.20	.00	-56.20	.0%
53331004 531561 Hwy Materials - Cold Sprin	0	0	0	1,870.67	.00	-1,870.67	.0%
53331004 544534 Machinery Rental - Cold Sp	0	0	0	735.35	.00	-735.35	.0%
TOTAL Local Road Maint-T Cold Spring	0	0	0	4,824.03	.00	-4,824.03	.0%
53331006 Local Road Maint-T Concord							
53331006 511210 Wages-Regular	0	0	0	3,774.33	.00	-3,774.33	.0%
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	9,428.99	.00	-9,428.99	.0%
TOTAL Local Road Maint-T Concord	0	0	0	2,223.62	.00	-2,223.62	.0%
53331008 Local Road Maint-T Farmington							
53331008 511210 Wages-Reg-Farmington	0	0	0	12,090.82	.00	-12,090.82	.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 - Farmingto	0	0	0	10,090.55	.00	-10,090.55	.0%
53331008 531396 Field Tools - Farmington	0	0	0	595.92	.00	-595.92	.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	86,751.11	.00	-86,751.11	.0%
53331010 Local Road Maint-T Hebron							
53331010 511210 Wages-Reg-Hebron	0	0	0	630.71	.00	-630.71	.0%
53331010 512130 Hwy Incidental - Hebron	0	0	0	435.30	.00	-435.30	.0%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53331010 531396 Field Tools - Hebron	0	0	0	27.15	.00	-27.15	.0%
53331010 531561 Hwy Materials - Hebron	0	0	0	584.20	.00	-584.20	.0%
53331010 531562 DP Hwy Materials - Hebron	0	0	0	23.70	.00	-23.70	.0%
53331010 544534 Machinery Rental - Hebron	0	0	0	291.67	.00	-291.67	.0%
TOTAL Local Road Maint-T Hebron	0	0	0	1,992.73	.00	-1,992.73	.0%
53331014 Local Road Maint-T Jefferson							
53331014 511210 Wages-Reg-Jefferson	0	0	0	1,289.60	.00	-1,289.60	.0%
53331014 511220 Wages-OT - Jefferson	0	0	0	237.22	.00	-237.22	.0%
53331014 512130 Hwy Incidental - Jefferson	0	0	0	1,171.75	.00	-1,171.75	.0%
53331014 531396 Field Tools - Jefferson	0	0	0	69.88	.00	-69.88	.0%
53331014 531561 Hwy Materials - Jefferson	0	0	0	997.24	.00	-997.24	.0%
53331014 531562 DP Hwy Materials - Jeffers	0	0	0	60.12	.00	-60.12	.0%
53331014 544534 Machinery Rental - Jeffers	0	0	0	719.49	.00	-719.49	.0%
TOTAL Local Road Maint-T Jefferson	0	0	0	4,545.30	.00	-4,545.30	.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 - Koshkonon	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	658.06	.00	-658.06	.0%
53331018 512130 Hwy Incidental - Lake Mill	0	0	0	517.56	.00	-517.56	.0%
53331018 531396 Field Tools - Lake Mills	0	0	0	30.57	.00	-30.57	.0%
53331018 531561 Hwy Materials - Lake Mills	0	0	0	460.57	.00	-460.57	.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	404.37	.00	-404.37	.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-T Lake Mills	0	0	0	2,359.94	.00	-2,359.94	.0%
53331020 Local Road Maint-T Milford							
53331020 511210 Wages-Reg-Milford	0	0	0	10,516.90	.00	-10,516.90	.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	8,746.93	.00	-8,746.93	.0%
53331020 531396 Field Tools - Milford	0	0	0	516.97	.00	-516.97	.0%
53331020 531561 Hwy Materials - Milford	0	0	0	637.86	.00	-637.86	.0%
53331020 531562 DP Hwy Materials - Milford	0	0	0	4,245.28	.00	-4,245.28	.0%
53331020 544534 Machinery Rental - Milford	0	0	0	23,520.30	.00	-23,520.30	.0%
TOTAL Local Road Maint-T Milford	0	0	0	48,810.18	.00	-48,810.18	.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 Oaklan	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							

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 531561 Hwy Materials - Sullivan	0	0	0	1,566.29	.00	-1,566.29	.0%
53331026 531562 DP Hwy Materials - Sulliva	0	0	0	4,174.53	.00	-4,174.53	.0%
53331026 544534 Machinery Rental - Sulliva	0	0	0	306.00	.00	-306.00	.0%
TOTAL Local Road Maint-T Sullivan	0	0	0	6,369.32	.00	-6,369.32	.0%
53331028 Local Road Maint-T Sumner							
53331028 511210 Wages-Reg-Sumner	0	0	0	346.20	.00	-346.20	.0%
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	1,180.28	.00	-1,180.28	.0%
53331030 512130 Hwy Incidental - Waterloo	0	0	0	901.23	.00	-901.23	.0%
53331030 531396 Field Tools - Waterloo	0	0	0	53.87	.00	-53.87	.0%
53331030 531561 Hwy Materials - Waterloo	0	0	0	409.60	.00	-409.60	.0%
53331030 544534 Machinery Rental - Waterlo	0	0	0	1,918.33	.00	-1,918.33	.0%
TOTAL Local Road Maint-T Waterloo	0	0	0	4,463.31	.00	-4,463.31	.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%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53331032 531561 Hwy Materials - Watertown	0	0	0	230.82	.00	-230.82	.0%
53331032 531562 DP Hwy Materials - Waterto	0	0	0	23,861.32	.00	-23,861.32	.0%
53331032 544534 Machinery Rental - Waterto	0	0	0	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%
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%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
53331290 Local Road Maint-C Waterloo							
53331290 511210 Wages-Regular C WATERLOO	0	0	0	1,113.98	.00	-1,113.98	.0%
53331290 512130 Highway Incidental C WATER	0	0	0	876.14	.00	-876.14	.0%
53331290 531396 Field Tools C WATERLOO	0	0	0	51.74	.00	-51.74	.0%
TOTAL Local Road Maint-C Waterloo	0	0	0	2,041.86	.00	-2,041.86	.0%
53331291 Local Road Maint-C Watertown							
53331291 511210 Wages-Regular C WATERTOWN	0	0	0	142.36	.00	-142.36	.0%
53331291 512130 Highway Incidental C WATER	0	0	0	67.35	.00	-67.35	.0%
53331291 531396 Field Tools C WATERTOWN	0	0	0	5.03	.00	-5.03	.0%
53331291 531561 Highway Materials C WATERT	0	0	0	22,793.57	.00	-22,793.57	.0%
53331291 544534 Machinery Rental C WATERTO	0	0	0	344.88	.00	-344.88	.0%
TOTAL Local Road Maint-C Watertown	0	0	0	23,353.19	.00	-23,353.19	.0%
53331539 DP HWY Materials (Misc)							
53331539 511210 Wages-Regular-Misc Loc	30,000	0	30,000	4,136.72	.00	25,863.28	13.8%
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	3,215.09	.00	13,343.91	19.4%
53331539 531396 Field Tools - Misc Loc	1,237	0	1,237	190.79	.00	1,046.21	15.4%
53331539 531561 Highway Materials - Misc L	4,500	0	4,500	4,479.64	.00	20.36	99.5%
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	5,297.69	.00	89,702.31	5.6%
TOTAL DP HWY Materials (Misc)	154,296	0	154,296	30,568.67	.00	123,727.33	19.8%
53332 Local Road Construction							

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53332 472333 County Aid Rd Const	-117,118	0	-117,118	-360,437.06	.00	243,319.06	307.8%
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	-360,437.06	.00	360,437.06	.0%
53332002 Local Rd Constr -T Aztalan							
53332002 511210 Wages-Regular - Aztalan	0	0	0	2,405.90	.00	-2,405.90	.0%
53332002 512130 Hwy Incidental - Aztalan	0	0	0	1,892.26	.00	-1,892.26	.0%
53332002 531396 Field Tools - Aztalan	0	0	0	111.74	.00	-111.74	.0%
53332002 531561 Hwy Materials - Aztalan	0	0	0	341.06	.00	-341.06	.0%
53332002 531562 DP Hwy Materials - Aztalan	0	0	0	5,136.56	.00	-5,136.56	.0%
53332002 544534 Machinery Rental - Aztalan	0	0	0	1,274.88	.00	-1,274.88	.0%
TOTAL Local Rd Constr -T Aztalan	0	0	0	11,162.40	.00	-11,162.40	.0%
53332004 Local Rd Constr -T Cold Spring							
53332004 511210 Wages-Regular - Cold Sprin	0	0	0	615.97	.00	-615.97	.0%
53332004 512130 Hwy Incidental - Cold Spri	0	0	0	484.46	.00	-484.46	.0%
53332004 531396 Field Tools - Cold Spring	0	0	0	28.61	.00	-28.61	.0%
53332004 531562 DP Hwy Materials - Cold Sp	0	0	0	496.32	.00	-496.32	.0%
TOTAL Local Rd Constr -T Cold Spring	0	0	0	1,625.36	.00	-1,625.36	.0%
53332014 Local Rd Constr -T Jefferson							
53332014 511210 Wages-Regular - Jefferson	0	0	0	24,763.43	.00	-24,763.43	.0%
53332014 511220 Wages-Overtime JEFFERSON	0	0	0	560.24	.00	-560.24	.0%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53332014 511240 Wages-Temporary	0	0	0	1,710.00	.00	-1,710.00	.0%
53332014 512130 Hwy Incidental - Jefferson	0	0	0	21,261.99	.00	-21,261.99	.0%
53332014 531396 Field Tools - Jefferson	0	0	0	1,255.70	.00	-1,255.70	.0%
53332014 531561 Hwy Materials - Jefferson	0	0	0	12,686.97	.00	-12,686.97	.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	59,212.19	.00	-59,212.19	.0%
TOTAL Local Rd Constr -T Jefferson	0	0	0	264,930.03	.00	-264,930.03	.0%
53332016 Local Rd Constr -T Koshkonong							
53332016 511210 Wages-Regular - Koshkonong	0	0	0	2,216.02	.00	-2,216.02	.0%
53332016 512130 Hwy Incidental - Koshkonon	0	0	0	1,742.90	.00	-1,742.90	.0%
53332016 531396 Field Tools - Koshkonong	0	0	0	102.93	.00	-102.93	.0%
53332016 531562 DP Hwy Materials - Koshkon	0	0	0	6,779.08	.00	-6,779.08	.0%
TOTAL Local Rd Constr -T Koshkonong	0	0	0	10,840.93	.00	-10,840.93	.0%
53332018 Local Rd Constr -T Lake Mills							
53332018 511210 Wages-Regular - Lake Mills	0	0	0	4,286.53	.00	-4,286.53	.0%
53332018 512130 Hwy Incidental - Lake Mill	0	0	0	3,371.37	.00	-3,371.37	.0%
53332018 531396 Field Tools - Lake Mills	0	0	0	199.09	.00	-199.09	.0%
TOTAL Local Rd Constr -T Lake Mills	0	0	0	7,856.99	.00	-7,856.99	.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	1,946.29	.00	-1,946.29	.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	29,225.47	.00	-29,225.47	.0%
TOTAL Local Rd Constr -T Oakland	0	0	0	144,881.18	.00	-144,881.18	.0%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53332024 Local Rd Constr -T Palmyra							
53332024 511210 Wages-Regular - Palmyra	0	0	0	649.92	.00	-649.92	.0%
53332024 512130 Hwy Incidental - Palmyra	0	0	0	511.16	.00	-511.16	.0%
53332024 531396 Field Tools - Palmyra	0	0	0	30.19	.00	-30.19	.0%
53332024 531562 DP Hwy Materials - Palmyra	0	0	0	859.32	.00	-859.32	.0%
TOTAL Local Rd Constr -T Palmyra	0	0	0	2,050.59	.00	-2,050.59	.0%
53332028 Local Rd Constr -T Sumner							
53332028 511210 Wages-Regular - Sumner	0	0	0	9,244.97	.00	-9,244.97	.0%
53332028 511220 Wages-Overtime-Sumner	0	0	0	266.34	.00	-266.34	.0%
53332028 512130 Hwy Incidental - Sumner	0	0	0	7,480.63	.00	-7,480.63	.0%
53332028 531396 Field Tools - Sumner	0	0	0	441.79	.00	-441.79	.0%
TOTAL Local Rd Constr -T Sumner	0	0	0	17,433.73	.00	-17,433.73	.0%
53332171 Local Rd Constr -V Palmyra							
53332171 511210 Wages-Regular V PALMYRA	0	0	0	16,328.45	.00	-16,328.45	.0%
53332171 511220 Wages-Overtime V PALMYRA	0	0	0	441.29	.00	-441.29	.0%
53332171 512130 Highway Incidental V PALMY	0	0	0	13,189.41	.00	-13,189.41	.0%
53332171 529642 Purchased Services-V Palmy	0	0	0	11,437.20	.00	-11,437.20	.0%
53332171 531396 Field Tools V PALMYRA	0	0	0	778.96	.00	-778.96	.0%
53332171 531561 Highway Materials V PALMYR	0	0	0	1,978.76	.00	-1,978.76	.0%
53332171 531562 DP Highway Materials-V Pal	0	0	0	49,671.60	.00	-49,671.60	.0%
53332171 544534 Machinery Rental V PALMYRA	0	0	0	26,257.61	.00	-26,257.61	.0%
TOTAL Local Rd Constr -V Palmyra	0	0	0	120,083.28	.00	-120,083.28	.0%
53333 Local Bridge Construction							
53333 472335 County Aid Bridge Const	-14,731	0	-14,731	-15,102.41	.00	371.41	102.5%

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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%
TOTAL Local Bridge Construction	0	0	0	-15,102.41	.00	15,102.41	.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	3,917.44	.00	-3,917.44	.0%
53333008 544534 Machinery Rental-Farmingto	0	0	0	4,833.65	.00	-4,833.65	.0%
TOTAL Loc Bridge Constr-T Farmington	0	0	0	15,102.43	.00	-15,102.43	.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	11,823.55	.00	-3,823.55	147.8%
53362 511220 Wages-Overtime	1,000	0	1,000	1,337.10	.00	-337.10	133.7%
53362 512130 Hwy Incidental	4,258	0	4,258	9,585.21	.00	-5,327.21	225.1%
53362 531396 Field Tools	318	0	318	582.51	.00	-264.51	183.2%
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	14,150.64	.00	849.36	94.3%
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	79.87	.00	2,920.13	2.7%
53362 544534 Machinery Rental	6,000	0	6,000	7,205.05	.00	-1,205.05	120.1%
TOTAL Accidents	0	0	0	10,608.39	.00	-10,608.39	.0%
53471 Materials Sales, Off Road							
53471 472311 Municipal Off Road	-79,850	0	-79,850	-59,220.30	.00	-20,629.70	74.2%
53471 474111 Surveyor	-800	0	-800	-864.58	.00	64.58	108.1%
53471 474114 Econ Dev Interdept Billed	-750	0	-750	-495.60	.00	-254.40	66.1%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53471 474118 Parks Interdepartment Billed	-35,000	0	-35,000	-1,963.84	.00	-33,036.16	5.6%
53471 474119 Courthouse Interdepart Billed	-1,500	0	-1,500	-632.77	.00	-867.23	42.2%
53471 474120 Sheriff Interdepart Billed	-180,000	0	-180,000	-163,261.89	.00	-16,738.11	90.7%
53471 474150 Human Services Billed	-85,000	0	-85,000	-54,789.01	.00	-30,210.99	64.5%
53471 474169 Fair Billed	-100	0	-100	.00	.00	-100.00	.0%
53471 474170 Land Conservation Billed	-2,000	0	-2,000	-1,385.53	.00	-614.47	69.3%
53471 474171 Zoning Billed	-25,000	0	-25,000	-1,436.70	.00	-23,563.30	5.7%
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	-284,050.22	.00	284,050.22	.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 Farmingtn							
53471008 531561 Hwy Materials - Farmington	0	0	0	8,255.65	.00	-8,255.65	.0%
53471008 531562 DP Hwy Materials - Farming	0	0	0	98.44	.00	-98.44	.0%
TOTAL Matls Sales,Off Rd-T Farmingtn	0	0	0	8,354.09	.00	-8,354.09	.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: 500 Highway Department Fund	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	1,179.75	.00	-1,179.75	.0%
TOTAL Matls Sales,Off Rd-T Koshkon	0	0	0	1,179.75	.00	-1,179.75	.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	5,682.75	.00	-5,682.75	.0%
TOTAL Matls Sales,Off Rd-T Oakland	0	0	0	5,682.75	.00	-5,682.75	.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							

FROM 2026 01 TO 2026 10

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	762.15	.00	-762.15	.0%
TOTAL Matls Sales,Off Rd-Cntrl Srvcs	0	0	0	762.15	.00	-762.15	.0%
53471378 Matl Sales-Econ Dev							
53471378 531571 Shop Materials-Econ Dev	0	0	0	541.88	.00	-541.88	.0%

FROM 2026 01 TO 2026 10

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Matl Sales-Econ Dev	0	0	0	541.88	.00	-541.88	.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	63,620.07	.00	-63,620.07	.0%
TOTAL Matls Sales,Off Rd-HS	0	0	0	63,620.07	.00	-63,620.07	.0%
53471384 Matls Sales,Off Rd-Land Consv							
53471384 531571 Shop Materials - Land Cons	0	0	0	1,608.22	.00	-1,608.22	.0%
TOTAL Matls Sales,Off Rd-Land Consv	0	0	0	1,608.22	.00	-1,608.22	.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	1,020.23	.00	-1,020.23	.0%
TOTAL Matls Sales,Off Rd-Surveyor	0	0	0	1,097.23	.00	-1,097.23	.0%
53471389 Matls Sales,Off Rd-Parks							
53471389 531561 Hwy Materials - Parks	0	0	0	1,963.84	.00	-1,963.84	.0%

FROM 2026 01 TO 2026 10

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Matls Sales,Off Rd-Parks	0	0	0	1,963.84	.00	-1,963.84	.0%
53471390 Matls Sales,Off Rd-Zoning							
53471390 531571 Shop Materials - Zoning	0	0	0	1,675.42	.00	-1,675.42	.0%
TOTAL Matls Sales,Off Rd-Zoning	0	0	0	1,675.42	.00	-1,675.42	.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	185,160.88	.00	-185,160.88	.0%
TOTAL Matls Sales,Off Rd-Sheriff	0	0	0	185,328.38	.00	-185,328.38	.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	-14,782.79	.00	14,782.79	.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%

FROM 2026 01 TO 2026 10

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-19,817.96	.00	19,817.96	.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 - Centrl	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%
53490380 544534 Machinery Rental - Fair	0	0	0	228.15	.00	-228.15	.0%
TOTAL Othr Rd Relatd Serv-Fair	0	0	0	363.11	.00	-363.11	.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 531561 Highway Materials-HS	0	0	0	6.16	.00	-6.16	.0%
53490383 531563 Oil Change Disc - HS	0	0	0	3,472.76	.00	-3,472.76	.0%
53490383 543943 Shop Serv Alloc - HS	0	0	0	2,465.22	.00	-2,465.22	.0%
53490383 543951 Year End Alloc - HS	0	0	0	-544.64	.00	544.64	.0%

FROM 2026 01 TO 2026 10

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	5,465.31	.00	-5,465.31	.0%
53490389 Othr Rd Relatd Serv-Parks							
53490389 511210 Wages-Regular - Parks	0	0	0	3,290.12	.00	-3,290.12	.0%
53490389 512130 Hwy Incidental - Parks	0	0	0	2,587.68	.00	-2,587.68	.0%
53490389 531396 Field Tools - Parks	0	0	0	151.11	.00	-151.11	.0%
53490389 531561 Hwy Materials - Parks	0	0	0	3,198.88	.00	-3,198.88	.0%
53490389 531562 DP Hwy Materials - Parks	0	0	0	484.00	.00	-484.00	.0%
53490389 543943 Shop Serv Alloc - Parks	0	0	0	79.85	.00	-79.85	.0%
53490389 544534 Machinery Rental - Parks	0	0	0	5,296.76	.00	-5,296.76	.0%
TOTAL Othr Rd Relatd Serv-Parks	0	0	0	15,088.40	.00	-15,088.40	.0%
53490392 Othr Rd Relatd Serv-Sheriff							
53490392 511210 Wages-Regular-Sheriff	0	0	0	650.11	.00	-650.11	.0%
53490392 512130 Highway Incidental-Sheriff	0	0	0	511.31	.00	-511.31	.0%
53490392 531396 Field Tools-Sheriff	0	0	0	30.20	.00	-30.20	.0%
53490392 531562 DP Hwy Materials -Sheriff	0	0	0	378.32	.00	-378.32	.0%
TOTAL Othr Rd Relatd Serv-Sheriff	0	0	0	1,569.94	.00	-1,569.94	.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%

FROM 2026 01 TO 2026 10

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53491371 531563 Oil Change Discounts-Cntl	0	0	0	133.39	.00	-133.39	.0%
53491371 543943 Shop Services Alloc-Cntl S	0	0	0	111.12	.00	-111.12	.0%
53491371 543951 Year End Alloc-Cntl Serv	0	0	0	-58.75	.00	58.75	.0%
TOTAL Fleet/Central Services	0	0	0	.00	.00	.00	.0%
53491378 Fleet/Econ Dev							
53491378 474135 County Fleet Billed - Flee	0	0	0	-70.00	.00	70.00	.0%
53491378 531563 Oil Change Discounts-Fleet	0	0	0	49.37	.00	-49.37	.0%
53491378 543943 Shop Services Alloc-Fleet/	0	0	0	37.02	.00	-37.02	.0%
53491378 543951 Year End Allocation-Fleet/	0	0	0	-16.39	.00	16.39	.0%
TOTAL Fleet/Econ Dev	0	0	0	.00	.00	.00	.0%
53491379 Fleet/Emergency Management							
53491379 474135 County Fleet Billed - Emer	0	0	0	-134.75	.00	134.75	.0%
53491379 531563 Oil Change Discounts	0	0	0	139.91	.00	-139.91	.0%
53491379 543943 Shop Services Allocation	0	0	0	108.15	.00	-108.15	.0%
53491379 543951 Year End Allocation	0	0	0	-33.31	.00	33.31	.0%
TOTAL Fleet/Emergency Management	0	0	0	80.00	.00	-80.00	.0%
53491383 Fleet/Human Services							
53491383 474135 County Fleet Billed - Flee	0	0	0	-4,683.52	.00	4,683.52	.0%
53491383 531563 Oil Change Discounts-Fleet	0	0	0	4,754.10	.00	-4,754.10	.0%
53491383 531571 Shop Materials-Fleet HS	0	0	0	18.49	.00	-18.49	.0%
53491383 543943 Shop Services Alloc-Fleet/	0	0	0	3,731.46	.00	-3,731.46	.0%
53491383 543951 Year End Allocation-Fleet/	0	0	0	-1,118.59	.00	1,118.59	.0%
TOTAL Fleet/Human Services	0	0	0	2,701.94	.00	-2,701.94	.0%
53491384 Fleet/Land Conservation							
53491384 474135 County Fleet Billed-Land C	0	0	0	-415.38	.00	415.38	.0%

FROM 2026 01 TO 2026 10

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	368.95	.00	-368.95	.0%
53491384 543943 Shop Services Alloc-Land C	0	0	0	163.16	.00	-163.16	.0%
53491384 543951 Year End Allocation-Land C	0	0	0	-36.73	.00	36.73	.0%
TOTAL Fleet/Land Conservation	0	0	0	80.00	.00	-80.00	.0%
53491385 Fleet/Surveyor							
53491385 531563 Oil Change Discounts	0	0	0	51.28	.00	-51.28	.0%
53491385 543943 Shop Services Allocation	0	0	0	36.05	.00	-36.05	.0%
53491385 543951 Year End Allocation	0	0	0	-7.33	.00	7.33	.0%
TOTAL Fleet/Surveyor	0	0	0	80.00	.00	-80.00	.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	448.39	.00	-448.39	.0%
53491389 543943 Shop Services Allocation-P	0	0	0	325.47	.00	-325.47	.0%
53491389 543951 Year End Alloc-Fleet/Parks	0	0	0	-182.34	.00	182.34	.0%
TOTAL Fleet/Parks	0	0	0	291.52	.00	-291.52	.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	133.26	.00	-133.26	.0%
53491390 543943 Shop Services Alloc-Zoning	0	0	0	108.15	.00	-108.15	.0%
53491390 543951 Year End Allocation-Zoning	0	0	0	-25.65	.00	25.65	.0%
TOTAL Fleet/Zoning	0	0	0	145.76	.00	-145.76	.0%
TOTAL Highway Department Fund	0	0	0	3,166,622.66	736,590.20	-3,903,212.86	.0%
TOTAL REVENUES	-11,911,060	-6,223,593	-18,134,653	-10,437,525.70	.00	-7,697,127.56	
TOTAL EXPENSES	11,911,060	6,223,593	18,134,653	13,604,148.36	736,590.20	3,793,914.70	

FROM 2026 01 TO 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	3,166,622.66	736,590.20	-3,903,212.86	.0%

REPORT OPTIONS

	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:

FLEXIBLE PERIOD REPORT

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: 2026/10
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