Agenda

Jefferson County
Highway Committee Meeting

Tuesday, July 28, 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 June 2nd, 2026 Highway Committee meeting
7. Communications
8. Old Business
   a. Discuss CTH H Palmyra development
   b. Discuss overhead manure pipe crossings/review updated utility permit
9. New Business
   a. Update on LRIP Applications/Projects
   b. Discuss monthly financial account summary
10. Highway Operations Report
11. Review and approve vouchers
12. Set next meeting date for August 25th 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, June 30th, 2026

The Jefferson County Highway Committee met on Tuesday, June 30th, 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: None
Also Present: Sean Heaslip, Highway Commissioner
Jacob Borth, Highway Department
Derek Anderson, Highway Department
Troy Schneider, Highway Department
Aly Differt, Highway Department
Michael Luckey, County Administrator
James Kuckkan, Watertown Daily Times

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

HIGHWAY COMMITTEE MINUTES:

The minutes from the June 2nd, 2026, Highway Committee meeting, having been distributed in advance. It was moved by Mr. Kneser 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 explained that the Highway Department received a call from a resident with concerns about safety at the intersection of CTH E and CTH CI. Commissioner Heaslip stated that he plans to increase signage at the intersection.

8. OLD BUSINESS

a. Discuss CTH H jurisdictional transfer

Commission Heaslip explained that the jurisdictional transfer of CTH H will not be moving forward, instead, the Village will move forward with required permitting and other requirements from the Highway Department.

B. Discuss overhead manure pipe crossings

Commission Heaslip explained that he plans to update the current utility permit application to include a section for temporary overhead manure pipe installation.

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		
6/30/2026		
BILLS	06/01/26	$ 53,710.27
BILLS	06/01/26	$ 44,434.14
BILLS	06/08/26	$ 14,235.45
BILLS	06/08/26	$ 423,008.60
BILLS	06/15/26	$ 30,323.94
BILLS	06/15/26	$ 429,130.78
BILLS	06/15/26	$ 266.04
BILLS	06/22/26	$ 33,946.58
BILLS	06/22/26	$ 5,174.15
P-CARD	MAY-JAKE	$ 2,435.39
TOTAL		$ 1,036,665.34

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. Lindl and seconded by Mr. Drayna to adjourn at 8:00 a.m.

Carried by the following roll call:
AYES: All
NOES: None
ABSENT: None
ABSTAIN: None

The next meeting will be held on **Tuesday, July 28th, 2026, at 7:30 a.m.**, at the Jefferson County Highway Department.

JEFFERSON COUNTY HIGHWAY DEPARTMENT
SUMMARY OF MAJOR COUNTY ACCOUNTS

7/23/2026 8:12

07/23/26

Labor: 7/22/26
Equipment: 7/22/26
Materials: 7/22/26
Shop Materials: 7/22/26

PERCENT OF LABOR YEAR **55.62%**

ACCOUNT	AVAILABLE	SPENT	APPROVED TRANSFER	BALANCE	PERCENT SPENT
53311 COUNTY MAINTENANCE	2,823,326.95	1,142,121.59	0.00	1,681,205.36	40.45%
53312 COUNTY CONSTRUCTION	6,559,783.73	3,206,024.83	0.00	3,353,758.90	48.87%
53313 WINTER MAINTENANCE	1,294,391.24	577,251.54	0.00	717,139.70	44.60%
53315 STP FUNDS	52,386.46	52,386.46	0.00	0.00	100.00%
	10,677,501.92	**4,925,397.96**	**0.00**	**5,752,103.96**	**46.13%**

53313 WINTER MAINTENANCE 2026

7/23/2026 8:12

7/22/2026 0:00
7/22/2026 0:00
7/22/2026 0:00

7/22/2026 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		70,387.01	26.91	94.17	64,271.64	5,430.08	564.21	-	-
Fringe				38,477.85	12.73	44.55	34,853.94	3,276.62	290.01	-	-
Machinery				213,742.29	0.95	59.33	205,061.85	6,793.78	1,826.38	-	-
Transfers/Journal Entries				-	-	-	-	-	-	-	-
Materials				211,730.64	-	-	210,763.62	489.50	477.52	-	-
Vouchers				(42,086.25)	-	-	550.61	-	-	-	(42,636.86)
EXPENSE			492,251.54	492,251.54	40.59	198.05	515,501.66	15,989.98	3,158.12	0.00	(42,636.86)
REMAINING			802,139.70								
TOTAL EXPENSE BY ACTIVITY				492,251.54			515,501.66	15,989.98	3,158.12	0.00	(42,636.86)

ORIGINAL BUDGET TOTAL		700,000.00
APPROVED CARRY OVER		594,391.24
TOTAL AVAILABLE		1,294,391.24
APPROVED TRANSFER		0.00
TOTAL AVAILABLE		1,294,391.24
ESTIMATED EXPENSES (equipment storage/building & grounds)	85,000.00	
TOTAL EXPENSES		577,251.54
TOTAL REMAINING		717,139.70

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

53311 C.T.H.S. MAINTENANCE 2026

7/23/2026 8:12
7/22/2026 0:00
7/22/2026 0:00
7/22/2026 0:00

7/22/2026 0:00	BUDGET		TOTAL
GENERAL PATROL	1,623,326.95		
General Maintenance 311.01			730,861.51
EXPENSE	730,861.51		730,861.51
REMAINING	892,465.44		
CRACK SEAL	160,000.00		
NORMAL CRACK SEALING EXP.	71,849.51		71,849.51
REMAINING	88,150.49		
SIGNING 311.561	195,000.00		
NORMAL SIGNING EXPENSE	99,582.27		99,582.27
REMAINING	95,417.73		
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		0.00
			0.00
CTH F Railroad Repair			0.00
Misc Culvert Replacements			0.00
EXPENSE	0.00		0.00
REMAINING	500,000.00		
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		15,961.84
CTHS-MISC 311.549	225,000.00		133,866.46
UNCOLLECTABLES			0.00
INVENTORY ADJUSTMENTS			0.00
ESTIMATED EXPENSE	149,828.30		149,828.30
REMAINING	105,171.70		
TOTAL EXPENSE BY ACTIVITY	1,142,121.59		1,142,121.59

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	1,142,121.59
TOTAL REMAINING	1,681,205.36

53312 C.T.H.S. CONSTRUCTION 2026

7/23/2026 8:12
7/22/2026 0:00
7/22/2026 0:00
7/22/2026 0:00
7/22/2026 0:00

	BUDGET	TOTAL COST	005 MILLING	009 TRAFFIC	021 GRAVEL	031 SWEEP	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	6,988.44	-	104.36	-	-	1,955.17	-	1,007.92	-	2,986.85	689.02	245.12	-
CTH D - CTH "E" TO CTH "B" - 5.6 miles	2,250,000.00	1,262,969.80	-	25,494.93	219.41	-	7,657.77	119,323.84	97,263.04	1,400.09	1,008,303.19	533.87	245.12	2,528.54
CTH G - STH "89" TO USH "18" - 2.4 miles	559,072.53	2,328.49	-	44.73	-	-	1,942.45	-	11.73	-	-	329.58	-	-
CTH P - CTH "B" TO USH "18" - 4.7 miles	1,500,000.00	1,441,473.18	-	25,165.47	137,845.81	3,258.64	5,681.77	115,186.17	68,885.50	14,861.37	1,063,465.65	1,209.27	523.98	5,389.55
CTH V - 1,130' WEST OF CTH "A" TO CTH "B" - 0.9 miles	300,000.00	291,553.72	24,773.46	26,578.38	-	3,211.17	2,134.95	-	-	-	222,818.88	11.55	8,737.53	3,287.80
Unspecified Project	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified Project	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified Project	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6,359,072.53	3,005,313.63	24,773.46	77,387.87	138,065.22	6,469.81	19,372.11	234,510.01	167,168.19	16,261.46	2,297,574.57	2,773.29	9,751.75	11,205.89
REMAINING	3,353,758.90													
BUILDING ALLOCATION	200,000.00													
ESTIMATED EXPENSE	200,000.00	200,000.00												
REMAINING	0.00													
MISC., INVENTORY ADJUSTMENTS	0.00													
Misc Overlay Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC.	0.00	711.20									711.20			
TRAINING														
EXPENSE	711.20	711.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.20	0.00	0.00	0.00
REMAINING	-711.20													
TOTAL EXPENSE BY ACTIVITY	6,559,783.73		24,773.46	77,387.87	138,065.22	6,469.81	19,372.11	234,510.01	167,168.19	16,261.46	2,298,285.77	2,773.29	9,751.75	11,205.89

BUDGETED TOTAL	6,559,783.73
TOTAL EXPENSES	3,206,024.83
TOTAL REMAINING	3,353,758.90
carryover	2,422,940.73
budget	4,136,843.00
available	6,559,783.73
revenue (CHIP)	473,799.00
STP Funds	52,386.46
Spent	52,386.46
Available	-

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS	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	-2,799,194.52	.00	-2,799,194.48	50.0%
TOTAL Revenues	-5,598,389	0	-5,598,389	-2,799,194.52	.00	-2,799,194.48	50.0%
53111 Administration							
53111 421068 State Aid Records & Reports	0	0	0	-5,559.83	.00	5,559.83	.0%
53111 432001 Building Permits	-800	0	-800	-125.00	.00	-675.00	15.6%
53111 432003 Wide Load Moving Permits	-150	0	-150	-100.00	.00	-50.00	66.7%
53111 432007 Right of Way Permits	-200	0	-200	-25.00	.00	-175.00	12.5%
53111 432008 Utility Permits	-7,500	0	-7,500	-4,650.00	.00	-2,850.00	62.0%
53111 471239 Records & Reports & Supr	-125,000	0	-125,000	-64,477.32	.00	-60,522.68	51.6%
53111 472232 Records/Reports General	-10,000	0	-10,000	-8,320.58	.00	-1,679.42	83.2%
53111 472334 Records/Reports Rd Const	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
53111 472336 Records/Reports Bridge Const	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
53111 511110 Salary-Permanent Regular	215,750	40,000	255,750	95,214.39	.00	160,535.61	37.2%
53111 511210 Wages-Regular	105,885	0	105,885	41,540.02	.00	64,344.98	39.2%
53111 511220 Wages-Overtime	2,870	0	2,870	3,063.08	.00	-193.08	106.7%
53111 512130 Highway Incidental	153,523	0	153,523	94,151.98	.00	59,371.02	61.3%
53111 521213 Accounting & Auditing	12,000	0	12,000	10,586.70	.00	1,413.30	88.2%
53111 531303 Computer Equipmt & Software	12,000	0	12,000	7,901.94	.00	4,098.06	65.8%
53111 531311 Postage & Box Rent	1,500	0	1,500	1,443.25	.00	56.75	96.2%
53111 531312 Office Supplies	5,000	0	5,000	3,843.00	.00	1,157.00	76.9%
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	964.86	.00	2,035.14	32.2%

FROM 2026 01 TO 2026 06

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	402.00	.00	348.00	53.6%
53111 532335 Meals	300	0	300	.00	.00	300.00	.0%
53111 532336 Lodging	1,500	0	1,500	98.00	.00	1,402.00	6.5%
53111 532339 Other Travel & Tolls	0	0	0	15.03	.00	-15.03	.0%
53111 533236 Wireless Internet	200	0	200	205.44	.00	-5.44	102.7%
53111 535242 Maintain Machinery & Equip	2,000	0	2,000	634.81	.00	1,365.19	31.7%
53111 543356 Building Allocation	50,000	0	50,000	.00	.00	50,000.00	.0%
53111 544534 Machinery Rental	100	0	100	.00	.00	100.00	.0%
53111 544535 Machinery Allocated	15,000	0	15,000	.00	.00	15,000.00	.0%
53111 571004 IP Telephony Allocation	943	0	943	471.48	.00	471.52	50.0%
53111 571005 Duplicating Allocation	72	0	72	36.00	.00	36.00	50.0%
53111 571009 MIS PC Group Allocation	14,035	0	14,035	7,024.32	.00	7,010.68	50.0%
53111 571010 MIS Systems Grp Alloc(ISIS)	16,340	0	16,340	8,187.12	.00	8,152.88	50.1%
TOTAL Administration	446,018	40,000	486,018	193,965.69	.00	292,052.31	39.9%
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	1,820.00	.00	1,680.00	52.0%
53111560 532332 Mileage - Hwy Committee	800	0	800	411.82	.00	388.18	51.5%
TOTAL Administration - Hwy Committee	4,600	0	4,600	2,231.82	.00	2,368.18	48.5%
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	28,335.26	.00	60,724.74	31.8%
53121 511220 Wages-Overtime	0	0	0	283.04	.00	-283.04	.0%
53121 512130 Highway Incidental	42,134	0	42,134	19,485.91	.00	22,648.09	46.2%
53121 529642 Purchased Services	0	0	0	10,000.00	.00	-10,000.00	.0%
53121 531312 Office Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
53121 531324 Membership Dues	500	0	500	.00	.00	500.00	.0%
53121 531349 Other Operating Expenses	500	0	500	.00	.00	500.00	.0%
53121 531362 Consumable Tools	1,000	0	1,000	-423.50	.00	1,423.50	-42.4%
53121 531561 Highway Materials	50	0	50	77.00	.00	-27.00	154.0%

FROM 2026 01 TO 2026 06

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	-94.34	.00	40,594.34	-.2%
53121 532325 Registration	300	0	300	175.00	.00	125.00	58.3%
53121 532335 Meals	50	0	50	45.00	.00	5.00	90.0%
53121 532336 Lodging	400	0	400	196.00	.00	204.00	49.0%
53121 533236 Wireless Internet	750	0	750	60.12	.00	689.88	8.0%
53121 543356 Building Allocation	1,000	0	1,000	.00	.00	1,000.00	.0%
53121 544534 Machinery Rental	7,500	0	7,500	1,267.63	.00	6,232.37	16.9%
53121 544535 Machinery Allocated	1,500	0	1,500	.00	.00	1,500.00	.0%
53121 571004 IP Telephony Allocation	213	0	213	106.50	.00	106.50	50.0%
53121 571009 MIS PC Group Allocation	3,169	0	3,169	1,586.16	.00	1,582.84	50.1%
53121 571010 MIS Systems Grp Alloc(ISIS)	3,690	0	3,690	1,848.72	.00	1,841.28	50.1%
TOTAL General Engineering	153,316	40,000	193,316	63,098.48	.00	130,217.52	32.6%
53191 Supervision							
53191 471239 Records & Reports & Supr	-170,000	0	-170,000	-99,469.90	.00	-70,530.10	58.5%
53191 544535 Machinery Allocated	1,500	0	1,500	.00	.00	1,500.00	.0%
53191 571004 IP Telephony Allocation	0	0	0	471.48	.00	-471.48	.0%
53191 571009 MIS PC Group Allocation	0	0	0	7,024.32	.00	-7,024.32	.0%
53191 571010 MIS Syst Grp Alloc(ISIS)	0	0	0	8,187.12	.00	-8,187.12	.0%
TOTAL Supervision	-168,500	0	-168,500	-83,786.98	.00	-84,713.02	49.7%
53191367 Supervision - County							
53191367 511110 Salary-Permanent Reg - Cou	91,690	0	91,690	36,191.14	.00	55,498.86	39.5%
53191367 511210 Wages-Regular	78,044	0	78,044	38,139.78	.00	39,904.22	48.9%
53191367 511220 Wages-Overtime - County	6,467	0	6,467	6,905.13	.00	-438.13	106.8%
53191367 512130 Highway Incidental - Count	83,361	0	83,361	54,421.98	.00	28,939.02	65.3%
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	409.08	.00	590.92	40.9%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53191367 535242 Maintain Mach & Equip - Co	250	0	250	128.08	.00	121.92	51.2%
53191367 544534 Machinery Rental - County	9,500	0	9,500	8,895.60	.00	604.40	93.6%
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	149,337.84	.00	156,367.16	48.9%
53191369 Supervision - Shared							
53191369 511110 Salary-Permanent Reg- Shar	185,214	0	185,214	81,333.19	.00	103,880.81	43.9%
53191369 511210 Wages-Regular	85,247	0	85,247	32,976.48	.00	52,270.52	38.7%
53191369 511220 Wages-Overtime - Shared	14,035	0	14,035	18,029.92	.00	-3,994.92	128.5%
53191369 512130 Highway Incidental - Share	134,595	0	134,595	88,939.41	.00	45,655.59	66.1%
53191369 532325 Registration - Shared	300	0	300	.00	.00	300.00	.0%
53191369 532335 Meals - Shared	100	0	100	.00	.00	100.00	.0%
53191369 533225 Telephone & Fax - Shared	1,500	0	1,500	602.99	.00	897.01	40.2%
53191369 533236 Wireless Internet - Shared	500	0	500	.00	.00	500.00	.0%
53191369 544534 Machinery Rental - Shared	40,000	0	40,000	14,740.06	.00	25,259.94	36.9%
TOTAL Supervision - Shared	461,491	0	461,491	236,622.05	.00	224,868.95	51.3%
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	12,693.93	.00	-693.93	105.8%
TOTAL Radio Expenses	8,511	20,000	28,511	8,221.05	.00	20,289.95	28.8%
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	17,485.26	.00	18,173.74	49.0%
TOTAL General Public Liablility	20,684	0	20,684	38.71	.00	20,645.29	.2%
53211 Employee Tax & Benefits							

FROM 2026 01 TO 2026 06

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	3,063.97	.00	4,436.03	40.9%
53211 511210 Wages-Regular	45,000	0	45,000	29,924.39	.00	15,075.61	66.5%
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	114,681.39	.00	123,140.61	48.2%
53211 511320 Wages-Vacation Pay	270,000	0	270,000	86,567.01	.00	183,432.99	32.1%
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	49,009.89	.00	95,990.11	33.8%
53211 511350 Wages-Miscellaneous(Comp)	3,000	0	3,000	1,451.19	.00	1,548.81	48.4%
53211 511380 Wages-Bereavement	6,000	0	6,000	2,759.36	.00	3,240.64	46.0%
53211 512141 Social Security	293,777	0	293,777	146,515.78	.00	147,261.22	49.9%
53211 512142 Retirement (Employer)	281,995	0	281,995	137,643.05	.00	144,351.95	48.8%
53211 512144 Health Insurance	881,341	0	881,341	413,598.19	.00	467,742.81	46.9%
53211 512145 Life Insurance	1,165	0	1,165	564.36	.00	600.64	48.4%
53211 512146 Workers Compensation	20,000	0	20,000	11,648.78	.00	8,351.22	58.2%
53211 512153 HRA Contribution	64,798	0	64,798	9,867.63	.00	54,930.37	15.2%
53211 512173 Dental Insurance	50,352	0	50,352	23,390.36	.00	26,961.64	46.5%
53211 512370 Misc Fringes	3,500	0	3,500	3,391.00	.00	109.00	96.9%
53211 512390 Safety Equipment	9,500	0	9,500	2,756.50	.00	6,743.50	29.0%
53211 543941 Fringe Benefit Allocation	-2,334,872	0	-2,334,872	-1,178,610.79	.00	-1,156,261.21	50.5%
53211 544534 Machinery Rental	0	0	0	57.51	.00	-57.51	.0%
53211 591516 WC Excessive & Aggregate	9,083	0	9,083	4,539.60	.00	4,543.40	50.0%
53211 591517 WC Safety & Claims	1,661	0	1,661	690.96	.00	970.04	41.6%
TOTAL Employee Tax & Benefits	0	0	0	-136,362.54	.00	136,362.54	.0%

53212 Adjustments

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53212 543951 Year End Allocation	0	0	0	-.30	.00	.30	.0%
TOTAL Adjustments	0	0	0	-.30	.00	.30	.0%

53213 Drug & Alcohol Testing

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53213 511110 Salary-Permanent Regular	0	0	0	41.57	.00	-41.57	.0%
53213 511210 Wages-Regular	1,100	0	1,100	407.07	.00	692.93	37.0%
53213 512130 Highway Incidental	520	0	520	306.85	.00	213.15	59.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53213 521650 Drug Testing	5,000	0	5,000	1,889.75	.00	3,110.25	37.8%
53213 543356 Building Allocation	100	0	100	.00	.00	100.00	.0%
53213 543941 Fringe Benefit Allocation	-3,200	0	-3,200	-1,683.50	.00	-1,516.50	52.6%
53213 544534 Machinery Rental	0	0	0	104.00	.00	-104.00	.0%
TOTAL Drug & Alcohol Testing	3,520	0	3,520	1,065.74	.00	2,454.26	30.3%
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	1,904.43	.00	595.57	76.2%
53221 512130 Highway Incidental	1,183	0	1,183	1,060.04	.00	122.96	89.6%
53221 531320 Safety Supplies	10,000	0	10,000	10,386.05	.00	-386.05	103.9%
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	24,457.30	8,124.00	-7,581.30	130.3%
53221 531561 Highway Materials	200	0	200	.00	.00	200.00	.0%
53221 531571 Shop Materials	1,000	0	1,000	878.54	.00	121.46	87.9%
53221 543942 Field Tools Allocation	-57,883	0	-57,883	-45,397.65	.00	-12,485.35	78.4%
53221 543943 Shop Services Allocation	5,500	0	5,500	.00	.00	5,500.00	.0%
53221 544535 Machinery Allocated	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL Field Small Tools	0	0	0	-21,258.29	8,124.00	13,134.29	.0%
53231 Shop Operations							
53231 451201 Shop Overhead Recovered	-10,000	0	-10,000	-4,376.14	.00	-5,623.86	43.8%
53231 483004 Sale Salvage & Waste	-3,000	0	-3,000	-3,919.80	.00	919.80	130.7%
53231 511110 Salary-Permanent Regular	102,450	0	102,450	36,865.37	.00	65,584.63	36.0%
53231 511210 Wages-Regular	63,054	0	63,054	23,524.39	.00	39,529.61	37.3%
53231 511220 Wages-Overtime	4,000	0	4,000	3,318.65	.00	681.35	83.0%
53231 511240 Wages-Temporary	0	0	0	60.00	.00	-60.00	.0%
53231 512130 Highway Incidental	80,192	0	80,192	42,606.73	.00	37,585.27	53.1%
53231 531303 Computer Equipmt & Software	700	0	700	4,907.98	.00	-4,207.98	701.1%
53231 531311 Postage & Box Rent	200	0	200	.00	.00	200.00	.0%
53231 531312 Office Supplies	600	0	600	.00	.00	600.00	.0%
53231 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
53231 531320 Safety Supplies	3,500	0	3,500	1,787.21	.00	1,712.79	51.1%
53231 531346 Clothing & Uniform	4,000	0	4,000	2,090.41	.00	1,909.59	52.3%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53231 531393 Core	500	0	500	1,410.86	.00	-910.86	282.2%
53231 531395 Small Shop Supplies	25,000	0	25,000	19,322.54	.00	5,677.46	77.3%
53231 531397 Shop Equipment & Repair Of	25,000	0	25,000	5,268.17	.00	19,731.83	21.1%
53231 531561 Highway Materials Shop	0	0	0	28.35	.00	-28.35	.0%
53231 531571 Shop Materials	250	0	250	.00	.00	250.00	.0%
53231 532325 Registration	800	0	800	.00	.00	800.00	.0%
53231 532335 Meals	100	0	100	.00	.00	100.00	.0%
53231 532336 Lodging	750	0	750	.00	.00	750.00	.0%
53231 532339 Other Travel & Tolls	0	0	0	3.80	.00	-3.80	.0%
53231 533225 Telephone & Fax	700	0	700	247.28	.00	452.72	35.3%
53231 535242 Maintain Machinery & Equip	500	0	500	396.71	.00	103.29	79.3%
53231 541751 Inventory Adjustments	0	0	0	-199.72	.00	199.72	.0%
53231 543356 Building Allocation	215,000	0	215,000	.00	.00	215,000.00	.0%
53231 543943 Shop Services Allocation	-610,704	0	-610,704	.00	.00	-610,704.00	.0%
53231 543951 Year End Allocation	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
53231 544534 Machinery Rental	10,000	0	10,000	2,441.76	.00	7,558.24	24.4%
53231 544535 Machinery Allocated	75,000	0	75,000	.00	.00	75,000.00	.0%
53231 571004 IP Telephony Allocation	700	0	700	349.98	.00	350.02	50.0%
53231 571005 Duplicating Allocation	72	0	72	36.00	.00	36.00	50.0%
53231 571009 MIS PC Group Allocation	10,413	0	10,413	5,211.60	.00	5,201.40	50.0%
53231 571010 MIS Systems Grp Alloc(ISIS)	12,123	0	12,123	6,074.28	.00	6,048.72	50.1%
TOTAL Shop Operations	0	0	0	147,456.41	.00	-147,456.41	.0%
53232 Fuel Handling							
53232 511210 Wages-Regular	3,000	0	3,000	741.38	.00	2,258.62	24.7%
53232 512130 Highway Incidental	1,419	0	1,419	463.58	.00	955.42	32.7%
53232 531562 DP Highway Materials	10,000	0	10,000	5,099.47	.00	4,900.53	51.0%
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	233.59	.00	1,266.41	15.6%
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	11,213.63	.00	-11,213.63	.0%
53241 Machinery Operations							
53241 484003 Accident Recoveries	0	0	0	-12,652.10	.00	12,652.10	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53241 511210 Wages-Regular	373,162	0	373,162	147,104.44	.00	226,057.56	39.4%
53241 511220 Wages-Overtime	12,000	0	12,000	8,955.26	.00	3,044.74	74.6%
53241 511240 Wages-Temporary	0	0	0	84.64	.00	-84.64	.0%
53241 512130 Highway Incidental	182,220	0	182,220	102,517.51	.00	79,702.49	56.3%
53241 531561 Highway Materials	50	0	50	1.10	.00	48.90	2.2%
53241 531563 Oil Change Discounts	6,000	0	6,000	1,575.77	.00	4,424.23	26.3%
53241 531571 Shop Materials	1,200,000	0	1,200,000	619,568.91	.00	580,431.09	51.6%
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	-1,350,001.74	.00	-2,052,725.26	39.7%
53241 543951 Year End Allocation	-10,000	0	-10,000	-5,799.35	.00	-4,200.65	58.0%
53241 544534 Machinery Rental	30,000	0	30,000	8,666.06	.00	21,333.94	28.9%
53241 544535 Machinery Allocated	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
53241 561541 Depreciation	1,300,000	0	1,300,000	27,252.41	.00	1,272,747.59	2.1%
53241 561544 Infrastructure Disposal	-200,000	0	-200,000	-126,232.30	.00	-73,767.70	63.1%
53241 591512 Vehicle & Equipment Insurance	152,295	0	152,295	87,665.10	.00	64,629.90	57.6%
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	-482,851.88	.00	-5,740,741.38	7.8%
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 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	7,038.11	.00	2,461.89	74.1%
53251567 Pit & Quar (Lime Rk)-Stras II							
53251567 483003 MATL HANDLING-LIMEROCK STR	0	0	0	-13,242.29	.00	13,242.29	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53251567 511210 Wages-Regular - Strasburg	0	0	0	7,166.88	.00	-7,166.88	.0%
53251567 511220 Wages-Overtime - Strasburg	0	0	0	415.08	.00	-415.08	.0%
53251567 512130 Highway Incidental - Stras	0	0	0	5,422.57	.00	-5,422.57	.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	322.92	.00	-172.92	215.3%
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	21,239.83	.00	8,760.17	70.8%
TOTAL Pit & Quar (Lime Rk)-Stras II	45,650	0	45,650	50,804.51	.00	-5,154.51	111.3%
53252 Pit & Quarry (Gravel)							
53252 483003 Material Handling Recovered	-19,429	0	-19,429	.00	.00	-19,429.00	.0%
53252 543356 Building Allocation	2,000	0	2,000	.00	.00	2,000.00	.0%
53252 543951 Year End Allocation	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Pit & Quarry (Gravel)	-12,429	0	-12,429	.00	.00	-12,429.00	.0%
53252563 Pit & Quarry (Scollards)							
53252563 511210 Wages-Regular Scollards	0	0	0	481.90	.00	-481.90	.0%
53252563 512130 Highway Incidental Scollar	0	0	0	379.01	.00	-379.01	.0%
53252563 531396 Field Tools Scollards	0	0	0	22.38	.00	-22.38	.0%
53252563 544534 Machinery Rental Scollards	0	0	0	1,212.86	.00	-1,212.86	.0%
TOTAL Pit & Quarry (Scollards)	0	0	0	2,096.15	.00	-2,096.15	.0%
53252569 Pit & Quar(Gravel)-Crush B/T							
53252569 483003 MATL HANDLING-CRUSHED BT	0	0	0	-2,420.18	.00	2,420.18	.0%
53252569 511210 Wages-Regular-Crushed BT	0	0	0	34.29	.00	-34.29	.0%
53252569 512130 Highway Incidental-Crushed	0	0	0	26.97	.00	-26.97	.0%
53252569 531396 Field Tools-Crushed BT	0	0	0	1.59	.00	-1.59	.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	83.58	.00	-83.58	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Pit & Quar(Gravel)-Crush B/T	800	0	800	-1,573.75	.00	2,373.75	-196.7%
53252579 Pit & Quarry (Gravel)-Redlicks							
53252579 511210 Wages-Regular-Redlichs	4,500	0	4,500	1,855.13	.00	2,644.87	41.2%
53252579 512130 Highway Incidental-Redlich	2,129	0	2,129	989.06	.00	1,139.94	46.5%
53252579 531396 Field Tools-Redlichs	0	0	0	66.67	.00	-66.67	.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	4,280.96	.00	719.04	85.6%
TOTAL Pit & Quarry (Gravel)-Redlicks	11,629	0	11,629	7,247.66	.00	4,381.34	62.3%
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	324.54	.00	875.46	27.0%
53263578 512130 Highway Incidental	568	0	568	205.93	.00	362.07	36.3%
53263578 531388 MC-250 Winter-Mix	30,000	0	30,000	10,251.00	.00	19,749.00	34.2%
53263578 531396 Field Tools	42	0	42	12.86	.00	29.14	30.6%
53263578 541751 Inventory Adjustments	0	0	0	-2,740.18	.00	2,740.18	.0%
53263578 543948 Bituminous Allocation	-34,685	0	-34,685	-14,000.99	.00	-20,684.01	40.4%
53263578 544534 Machinery Rental	2,500	0	2,500	571.71	.00	1,928.29	22.9%
TOTAL Bituminous (Haul) - Hwy Shop	-375	0	-375	-5,403.69	.00	5,028.69	%
53271 Buildings & Grounds							
53271 451100 Misc. Billed	0	0	0	-1,500.00	.00	1,500.00	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53271 529170 Grounds Keeping Charges	9,756	0	9,756	2,715.18	.00	7,040.82	27.8%
53271 531571 Shop Materials	0	0	0	4.96	.00	-4.96	.0%
53271 543946 Building Allocation	-652,735	0	-652,735	.00	.00	-652,735.00	.0%
53271 543951 Year End Allocation	-250,000	0	-250,000	-2,745.00	.00	-247,255.00	1.1%
53271 544535 Machinery Allocated	40,000	0	40,000	.00	.00	40,000.00	.0%
53271 591511 Building Insurance	17,247	0	17,247	17,523.48	.00	-276.48	101.6%
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	17,996.24	.00	-852,060.24	-2.2%

53271578 Bldg & Grounds - Hwy Shop

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53271578 511210 Wages-Regular - Hwy Shop	60,000	0	60,000	16,905.43	.00	43,094.57	28.2%
53271578 511220 Wages-Overtime - Hwy Shop	2,500	0	2,500	496.95	.00	2,003.05	19.9%
53271578 511240 Wages-Temporary	4,500	0	4,500	2,194.56	.00	2,305.44	48.8%
53271578 512130 Highway Incidental-Hwy Sho	31,698	0	31,698	12,998.72	.00	18,699.28	41.0%
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	.00	.00	5,000.00	.0%
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	.00	.00	200.00	.0%
53271578 533221 Water - Hwy Shop	15,000	0	15,000	6,378.27	.00	8,621.73	42.5%
53271578 533222 Electric - Hwy Shop	42,000	0	42,000	18,984.85	.00	23,015.15	45.2%
53271578 533223 Sewer - Hwy Shop	17,000	0	17,000	5,360.08	.00	11,639.92	31.5%
53271578 533224 Natural Gas - Hwy Shop	40,000	0	40,000	28,044.31	.00	11,955.69	70.1%
53271578 533225 Telephone & Fax - Hwy Shop	2,100	0	2,100	742.92	.00	1,357.08	35.4%
53271578 533235 Storm Water Utili-Hwy Shop	14,000	0	14,000	5,361.75	.00	8,638.25	38.3%
53271578 535246 Bldg Servi & Maint-Hwy Sho	50,000	0	50,000	17,606.01	.00	32,393.99	35.2%
53271578 535297 Refuse Collection-Hwy Shop	1,200	0	1,200	557.84	.00	642.16	46.5%
53271578 535344 Hhld&Janitorial Sup-Hwy Sh	6,000	0	6,000	3,350.73	.00	2,649.27	55.8%
53271578 544534 Machinery Rental - Hwy Sho	35,000	0	35,000	9,163.50	.00	25,836.50	26.2%
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	128,145.92	.00	584,052.08	18.0%

53271582 Buildings & Grounds-Concord

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53271582 511210 Wages-Regular-Concord Shop	12,000	0	12,000	4,918.44	.00	7,081.56	41.0%
53271582 511220 Wages-Overtime-Concord Sho	0	0	0	107.84	.00	-107.84	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53271582 511240 Wages-Temporary	0	0	0	12.86	.00	-12.86	.0%
53271582 512130 Highway Incidental-Concord	5,677	0	5,677	3,055.78	.00	2,621.22	53.8%
53271582 531561 Highway Materials-Concord	10,000	0	10,000	6,235.21	.00	3,764.79	62.4%
53271582 531562 DP Highway Matls-Concord S	200	0	200	.00	.00	200.00	.0%
53271582 531571 Shop Materials-Concord Sho	100	0	100	69.19	.00	30.81	69.2%
53271582 533222 Electric-Concord Shop	3,000	0	3,000	1,347.29	.00	1,652.71	44.9%
53271582 533228 Internet-Concord Shop	900	0	900	412.01	.00	487.99	45.8%
53271582 535246 Bldg Serv & Maint-Concord	3,000	0	3,000	2,030.09	.00	969.91	67.7%
53271582 535344 Household & Janit Supp-Con	200	0	200	122.06	.00	77.94	61.0%
53271582 544534 Machinery Rental-Concord S	4,200	0	4,200	1,074.00	.00	3,126.00	25.6%
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	19,384.77	.00	49,892.23	28.0%
53271584 Building & Grounds-Lake Mills							
53271584 511210 Wages-Regular-Lake Mills S	6,000	0	6,000	4,184.15	.00	1,815.85	69.7%
53271584 511240 Wages-Temporary	0	0	0	12.86	.00	-12.86	.0%
53271584 512130 Highway Incidental-Lake Mi	2,839	0	2,839	2,496.81	.00	342.19	87.9%
53271584 531562 DP Highway Materials	100	0	100	.00	.00	100.00	.0%
53271584 531571 Shop Materials-Lake Mills	250	0	250	.00	.00	250.00	.0%
53271584 533222 Electric-Lake Mills Shop	1,400	0	1,400	1,206.56	.00	193.44	86.2%
53271584 533224 Natural Gas-Lake Mills	6,000	0	6,000	2,921.55	.00	3,078.45	48.7%
53271584 533236 Wireless Internet	500	0	500	229.20	.00	270.80	45.8%
53271584 535246 Bldg Serv & Maint-Lake Mil	3,000	0	3,000	2,241.05	.00	758.95	74.7%
53271584 544534 Machinery Rental-Lake Mill	2,500	0	2,500	507.45	.00	1,992.55	20.3%
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	13,799.63	.00	38,789.37	26.2%
53282 Equipment Acquisitions							
53282 511210 Wages-Regular	25,000	0	25,000	14,498.22	.00	10,501.78	58.0%
53282 511220 Wages-Overtime	500	0	500	870.73	.00	-370.73	174.1%
53282 512130 Highway Incidental	12,064	0	12,064	11,794.13	.00	269.87	97.8%
53282 531321 Publication Of Legal Notice	0	0	0	380.80	.00	-380.80	.0%
53282 531561 Highway Materials	100	0	100	171.08	.00	-71.08	171.1%
53282 531562 DP Highway Materials	500,000	0	500,000	24,216.36	.00	475,783.64	4.8%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53282 531571 Shop Materials	4,000	0	4,000	.00	.00	4,000.00	.0%
53282 543943 Shop Services Allocation	-1,542,664	0	-1,542,664	.00	30,681.00	-1,573,345.00	-2.0%
53282 543949 Equipment/Material Acquisiti	1,000,000	0	1,000,000	2,279,105.09	763,645.50	-2,042,750.59	304.3%
53282 544534 Machinery Rental	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Equipment Acquisitions	0	0	0	2,331,036.41	794,326.50	-3,125,362.91	.0%
53283 Materials Acquisitions							
53283 483003 Material Handling Recovered	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
53283 541751 Inventory Adjustments	0	0	0	219.10	.00	-219.10	.0%
53283 543356 Building Allocation	2,000	0	2,000	.00	.00	2,000.00	.0%
53283 543951 Year End Allocation	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL Materials Acquisitions	0	0	0	219.10	.00	-219.10	.0%
53283570 Materials Acquisi-Mixed Sand							
53283570 483003 MATL HANDLING-MIXED SAND	-1,000	0	-1,000	-118.36	.00	-881.64	11.8%
53283570 511210 Wages-Regular - Mixed Sand	1,000	0	1,000	.00	.00	1,000.00	.0%
53283570 511220 Wages-Overtime - Mixed San	50	0	50	.00	.00	50.00	.0%
53283570 512130 Highway Incidental-Mixed S	497	0	497	.00	.00	497.00	.0%
53283570 531396 Field Tools - Mixed Sand	25	0	25	.00	.00	25.00	.0%
53283570 531561 Highway Materials - Mixed	10,000	0	10,000	.00	.00	10,000.00	.0%
53283570 531562 DP Hwy Materials - Mixed S	10,000	0	10,000	.00	.00	10,000.00	.0%
53283570 543949 Equip/Matl Acqui - Mixed S	-22,572	0	-22,572	.00	.00	-22,572.00	.0%
53283570 544534 Machinery Rental - Mixed S	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Materials Acquisi-Mixed Sand	0	0	0	-118.36	.00	118.36	.0%
53283571 Materials Acquisi-Salt							
53283571 483003 MATL HANDLING-SALT	-5,000	0	-5,000	-8,742.21	.00	3,742.21	174.8%
53283571 511210 Wages-Regular - Salt	12,000	0	12,000	288.72	.00	11,711.28	2.4%
53283571 512130 Highway Incidental-Salt	5,677	0	5,677	136.59	.00	5,540.41	2.4%
53283571 531373 Sodium Chloride - Salt	300,000	0	300,000	.00	.00	300,000.00	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53283571 531396 Field Tools - Salt	424	0	424	10.21	.00	413.79	2.4%
53283571 543949 Equip/Matl Acqui - Salt	-338,101	0	-338,101	.00	.00	-338,101.00	.0%
53283571 544534 Machinery Rental - Salt	25,000	0	25,000	679.20	.00	24,320.80	2.7%
TOTAL Materials Acquisi-Salt	0	0	0	-7,627.49	.00	7,627.49	.0%
53283572 Materials Acquisi-Tack Oil							
53283572 511210 Wages-Regular - Tack Oil	1,000	0	1,000	441.26	.00	558.74	44.1%
53283572 511220 Wages-Overtime - Tack Oil	0	0	0	12.81	.00	-12.81	.0%
53283572 512130 Highway Incidental-Tack Oi	473	0	473	357.12	.00	115.88	75.5%
53283572 531396 Field Tools - Tack Oil	35	0	35	21.09	.00	13.91	60.3%
53283572 531562 DP Hwy Materials - Tack Oi	30,000	0	30,000	12,044.16	.00	17,955.84	40.1%
53283572 543949 Equip/Matl Acqui - Tack Oi	-31,508	0	-31,508	-14,234.18	.00	-17,273.82	45.2%
53283572 544534 Machinery Rental - Tack Oi	0	0	0	881.34	.00	-881.34	.0%
TOTAL Materials Acquisi-Tack Oil	0	0	0	-476.40	.00	476.40	.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	-577,185.60	.00	-1,674,503.40	25.6%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

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	244,420.08	.00	275,579.92	47.0%
53311 511220 Wages-Overtime	30,000	0	30,000	3,906.54	.00	26,093.46	13.0%
53311 511240 Wages-Temporary	5,000	0	5,000	503.57	.00	4,496.43	10.1%
53311 512130 Highway Incidental	262,571	0	262,571	169,476.81	.00	93,094.19	64.5%
53311 529642 Purchased Services	40,000	0	40,000	.00	.00	40,000.00	.0%
53311 531303 Computer Equipmt & Software	250	0	250	.00	.00	250.00	.0%
53311 531396 Field Tools	19,622	0	19,622	10,596.57	.00	9,025.43	54.0%
53311 531561 Highway Materials	80,000	0	80,000	82,609.27	.00	-2,609.27	103.3%
53311 531562 DP Highway Materials	398,214	571,638	969,852	10,245.72	.00	959,606.23	1.1%
53311 532325 Registration-County	0	0	0	2,525.00	.00	-2,525.00	.0%
53311 541751 Inventory Adjustments	0	0	0	-909.29	.00	909.29	.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	209,379.52	.00	290,620.48	41.9%
53311 571004 IP Telephony Allocation	244	0	244	121.50	.00	122.50	49.8%
53311 571009 MIS PC Group Allocation	3,622	0	3,622	1,812.72	.00	1,809.28	50.0%
53311 571010 MIS Systems Grp Alloc(ISIS)	4,217	0	4,217	2,112.78	.00	2,104.22	50.1%
TOTAL CTH Maintenance	-297,949	571,638	273,689	158,092.58	.00	115,596.37	57.8%
53311549 CTH Maintenance-Misc							
53311549 511210 Wages-Regular- Misc	12,000	0	12,000	5,599.88	.00	6,400.12	46.7%
53311549 511220 Wages-Overtime - Misc	0	0	0	320.24	.00	-320.24	.0%
53311549 512130 Highway Incidental - Misc	5,677	0	5,677	3,573.09	.00	2,103.91	62.9%
53311549 529643 Contracted Highway Work-MI	0	0	0	1,260.42	.00	-1,260.42	.0%
53311549 531396 Field Tools - Misc	424	0	424	233.96	.00	190.04	55.2%
53311549 531561 Highway Materials - Misc	0	0	0	1,314.69	.00	-1,314.69	.0%
53311549 531562 DP Highway Materials - Mis	140,000	0	140,000	100,491.53	.00	39,508.47	71.8%
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	1,629.95	.00	1,070.05	60.4%
53311549 533225 Telephone & Fax - Misc	1,500	0	1,500	344.53	.00	1,155.47	23.0%
53311549 535297 Refuse Collection - Misc	1,200	0	1,200	557.81	.00	642.19	46.5%
53311549 544534 Machinery Rental - Misc	6,500	0	6,500	3,471.11	.00	3,028.89	53.4%
TOTAL CTH Maintenance-Misc	172,501	0	172,501	118,797.21	.00	53,703.79	68.9%
53311561 CTH Maintenance-Mark & Sign							
53311561 511210 Wages-Regular - Mark & Sig	80,000	0	80,000	38,806.45	.00	41,193.55	48.5%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53311561 511220 Wages-Overtime - Mark & Si	2,000	0	2,000	192.98	.00	1,807.02	9.6%
53311561 511240 Wages-Temporary	500	0	500	.00	.00	500.00	.0%
53311561 512130 Hwy Incidental - Mark & Si	39,031	0	39,031	24,981.30	.00	14,049.70	64.0%
53311561 531396 Field Tools - Mark & Sign	2,917	0	2,917	1,597.70	.00	1,319.30	54.8%
53311561 531561 Hwy Materials - Mark & Sig	0	0	0	2,636.48	.00	-2,636.48	.0%
53311561 531562 DP Hwy Materials - Mark &	0	0	0	3,411.93	.00	-3,411.93	.0%
53311561 533225 Telephone & Fax - Mark & S	0	0	0	175.09	.00	-175.09	.0%
53311561 533236 Wireless Internet-Mark & S	1,000	0	1,000	276.18	.00	723.82	27.6%
53311561 541751 Inventory Adjustments	0	0	0	2.41	.00	-2.41	.0%
53311561 544534 Machinery Rental - Mark &	0	0	0	11,006.90	.00	-11,006.90	.0%
TOTAL CTH Maintenance-Mark & Sign	125,448	0	125,448	83,087.42	.00	42,360.58	66.2%
53312 CTH Construction							
53312 421045 LRIP Road Grant	-473,799	0	-473,799	.00	.00	-473,799.00	.0%
53312 511210 Wages-Regular	730,570	0	730,570	.00	.00	730,570.00	.0%
53312 511220 Wages-Overtime	70,000	0	70,000	.00	.00	70,000.00	.0%
53312 511240 Wages-Temporary	15,000	0	15,000	.00	.00	15,000.00	.0%
53312 512130 Highway Incidental	385,846	0	385,846	.00	.00	385,846.00	.0%
53312 529642 Purchased Services	220,000	0	220,000	.00	.00	220,000.00	.0%
53312 531215 Arch & Engineering	35,000	0	35,000	.00	.00	35,000.00	.0%
53312 531321 Publication Of Legal Notice	1,000	0	1,000	711.20	.00	288.80	71.1%
53312 531349 Other Operating Expenses	5,000	0	5,000	.00	.00	5,000.00	.0%
53312 531396 Field Tools	28,834	0	28,834	.00	.00	28,834.00	.0%
53312 531561 Highway Materials	200,000	0	200,000	.00	.00	200,000.00	.0%
53312 531562 DP Highway Materials	1,324,427	2,422,941	3,747,368	.00	.00	3,747,367.73	.0%
53312 531571 Shop Materials	2,500	0	2,500	.00	.00	2,500.00	.0%
53312 536539 Other Rents & Leases	2,500	0	2,500	.00	.00	2,500.00	.0%
53312 543356 Building Allocation	200,000	0	200,000	.00	.00	200,000.00	.0%
53312 544534 Machinery Rental	916,166	0	916,166	.00	.00	916,166.00	.0%
TOTAL CTH Construction	3,663,044	2,422,941	6,085,985	711.20	.00	6,085,273.53	.0%
53312506 CTH Construction (D)							
53312506 511210 Wages-Regular Hwy D	0	0	0	28,707.18	.00	-28,707.18	.0%
53312506 511220 Wages-Overtime Hwy D	0	0	0	955.07	.00	-955.07	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53312506 512130 Highway Incidental Hwy D	0	0	0	20,145.96	.00	-20,145.96	.0%
53312506 531396 Field Tools Hwy D	0	0	0	1,195.61	.00	-1,195.61	.0%
53312506 531561 Highway Materials Hwy D	0	0	0	39.48	.00	-39.48	.0%
53312506 531562 DP Highway Materials-Hwy D	0	0	0	2,203.15	.00	-2,203.15	.0%
53312506 531571 Shop Materials Hwy D	0	0	0	4,113.72	.00	-4,113.72	.0%
53312506 544534 Machinery Rental Hwy D	0	0	0	2,528.25	.00	-2,528.25	.0%
TOTAL CTH Construction (D)	0	0	0	59,888.42	.00	-59,888.42	.0%
53312509 CTH Construction (G)							
53312509 511210 Wages-Regular (G)	0	0	0	29.65	.00	-29.65	.0%
53312509 512130 Highway Incidental (G)	0	0	0	14.02	.00	-14.02	.0%
53312509 531396 Field Tools (G)	0	0	0	1.05	.00	-1.05	.0%
53312509 531571 Shop Materials Hwy G	0	0	0	1,954.18	.00	-1,954.18	.0%
TOTAL CTH Construction (G)	0	0	0	1,998.90	.00	-1,998.90	.0%
53312516 CTH Construction (P)							
53312516 511210 Wages-Regular (P)	0	0	0	138,527.52	.00	-138,527.52	.0%
53312516 511220 Wages-Overtime (P)	0	0	0	11,379.82	.00	-11,379.82	.0%
53312516 511240 Wages-Temporary	0	0	0	1,012.50	.00	-1,012.50	.0%
53312516 512130 Highway Incidental (P)	0	0	0	118,679.89	.00	-118,679.89	.0%
53312516 529642 Purchased Services (P)-Hwy	0	0	0	28,639.29	.00	-28,639.29	.0%
53312516 531396 Field Tools (P)	0	0	0	7,009.42	.00	-7,009.42	.0%
53312516 531561 Highway Materials (P)	0	0	0	41,405.35	.00	-41,405.35	.0%
53312516 531562 DP Highway Materials (P)-H	0	0	0	752,060.05	.00	-752,060.05	.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	228,852.74	.00	-228,852.74	.0%
TOTAL CTH Construction (P)	0	0	0	1,329,990.09	.00	-1,329,990.09	.0%
53312522 CTH Construction (V)							
53312522 511210 Wages-Regular HWY V	0	0	0	11,951.21	.00	-11,951.21	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS FOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	19,780.99	.00	-19,780.99	.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	3,678.80	.00	-3,678.80	.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	48,053.84	.00	-48,053.84	.0%
TOTAL CTH Construction (V)	0	0	0	290,260.03	.00	-290,260.03	.0%
53313 CTH Winter Maintenance							
53313 511210 Wages-Regular	100,000	0	100,000	32,414.84	.00	67,585.16	32.4%
53313 511220 Wages-Overtime	65,000	0	65,000	37,972.17	.00	27,027.83	58.4%
53313 512130 Highway Incidental	78,062	0	78,062	38,477.85	.00	39,584.15	49.3%
53313 531396 Field Tools	5,833	0	5,833	2,671.78	.00	3,161.22	45.8%
53313 531561 Highway Materials	130,000	0	130,000	211,730.64	.00	-81,730.64	162.9%
53313 531562 DP Highway Materials	0	0	0	-789.44	.00	789.44	.0%
53313 543356 Building Allocation	90,000	0	90,000	.00	.00	90,000.00	.0%
53313 543951 Year End Allocation	5,000	0	5,000	28,391.26	.00	-23,391.26	567.8%
53313 544534 Machinery Rental	226,105	0	226,105	211,070.51	.00	15,034.49	93.4%
53313 544535 Machinery Allocated	0	0	0	-69,688.07	.00	69,688.07	.0%
TOTAL CTH Winter Maintenance	700,000	0	700,000	492,251.54	.00	207,748.46	70.3%
53315506 Funded Program (D)							
53315506 531215 Arch & Engineering	0	0	0	48,944.39	.00	-48,944.39	.0%
TOTAL Funded Program (D)	0	0	0	48,944.39	.00	-48,944.39	.0%
53321 STH Routine Maintenance							
53321 471231 State Routine Maintenance	-1,976,918	0	-1,976,918	-1,264,442.49	.00	-712,475.51	64.0%
53321 511110 Salary-Permanent Regular	0	0	0	141.02	.00	-141.02	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53321 511210 Wages-Regular	500,000	0	500,000	349,598.33	.00	150,401.67	69.9%
53321 511220 Wages-Overtime	125,000	0	125,000	74,620.79	.00	50,379.21	59.7%
53321 511240 Wages-Temporary	1,000	0	1,000	765.98	.00	234.02	76.6%
53321 512130 Highway Incidental	296,161	0	296,161	270,067.35	.00	26,093.65	91.2%
53321 531349 Other Operating Expenses	0	0	0	1,578.37	.00	-1,578.37	.0%
53321 531396 Field Tools	22,132	0	22,132	15,960.76	.00	6,171.24	72.1%
53321 531561 Highway Materials	125,000	0	125,000	64,692.86	.00	60,307.14	51.8%
53321 531562 DP Highway Materials	75,000	0	75,000	91,885.07	.00	-16,885.07	122.5%
53321 531571 Shop Materials	200	0	200	10.99	.00	189.01	5.5%
53321 532325 Registration	750	0	750	.00	.00	750.00	.0%
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	1,913.74	.00	3,086.26	38.3%
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	505,912.79	2,580.00	316,507.21	61.6%
TOTAL STH Routine Maintenance	0	0	0	112,738.55	2,580.00	-115,318.55	.0%
53322 STH Special Maintenance							
53322 471232 State Road & Bridge Const	-262,479	0	-262,479	-104,125.01	.00	-158,353.99	39.7%
53322 511210 Wages-Regular	60,000	0	60,000	35,748.78	.00	24,251.22	59.6%
53322 511220 Wages-Overtime	2,500	0	2,500	256.89	.00	2,243.11	10.3%
53322 511240 Wages-Temporary	0	0	0	13.50	.00	-13.50	.0%
53322 512130 Highway Incidental	29,569	0	29,569	19,493.55	.00	10,075.45	65.9%
53322 531396 Field Tools	2,210	0	2,210	1,358.79	.00	851.21	61.5%
53322 531561 Highway Materials	70,000	0	70,000	10,976.06	.00	59,023.94	15.7%
53322 531562 DP Highway Materials	17,500	0	17,500	8,994.47	.00	8,505.53	51.4%
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	31,778.97	.00	48,221.03	39.7%
TOTAL STH Special Maintenance	0	0	0	4,496.00	.00	-4,496.00	.0%
53323 STH Salt Storage							
53323 471238 State Radio, Salt, G.P.L.	-142	0	-142	-141.81	.00	-.19	99.9%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-59,143.99	.00	-95,152.01	38.3%
TOTAL Local Road Maintenance	-154,296	0	-154,296	-59,143.99	.00	-95,152.01	38.3%
53331002 Local Road Maint-T Aztalan							
53331002 531562 DP Hwy Materials - Aztalan	0	0	0	150.00	.00	-150.00	.0%
TOTAL Local Road Maint-T Aztalan	0	0	0	150.00	.00	-150.00	.0%
53331004 Local Road Maint-T Cold Spring							
53331004 511210 Wages-Reg-Cold Spring	0	0	0	282.56	.00	-282.56	.0%
53331004 512130 Hwy Incidental - Cold Spri	0	0	0	185.52	.00	-185.52	.0%
53331004 531396 Field Tools - Cold Spring	0	0	0	10.96	.00	-10.96	.0%
53331004 531561 Hwy Materials - Cold Sprin	0	0	0	101.01	.00	-101.01	.0%
53331004 544534 Machinery Rental - Cold Sp	0	0	0	67.03	.00	-67.03	.0%
TOTAL Local Road Maint-T Cold Spring	0	0	0	647.08	.00	-647.08	.0%
53331006 Local Road Maint-T Concord							
53331006 511210 Wages-Regular	0	0	0	2,963.11	.00	-2,963.11	.0%
53331006 511240 Wages-Temporary	0	0	0	300.00	.00	-300.00	.0%
53331006 512130 Hwy Incidental - Concord	0	0	0	2,566.44	.00	-2,566.44	.0%
53331006 531396 Field Tools - Concord	0	0	0	151.57	.00	-151.57	.0%
TOTAL Local Road Maint-T Concord	0	0	0	5,981.12	.00	-5,981.12	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53331008 Local Road Maint-T Farmington							
53331008 511210 Wages-Reg-Farmington	0	0	0	10,939.17	.00	-10,939.17	.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	9,184.78	.00	-9,184.78	.0%
53331008 531396 Field Tools - Farmington	0	0	0	542.43	.00	-542.43	.0%
53331008 531562 DP Hwy Materials - Farming	0	0	0	2,277.44	.00	-2,277.44	.0%
TOTAL Local Road Maint-T Farmington	0	0	0	23,682.65	.00	-23,682.65	.0%
53331010 Local Road Maint-T Hebron							
53331010 511210 Wages-Reg-Hebron	0	0	0	283.59	.00	-283.59	.0%
53331010 512130 Hwy Incidental - Hebron	0	0	0	162.30	.00	-162.30	.0%
53331010 531396 Field Tools - Hebron	0	0	0	11.02	.00	-11.02	.0%
53331010 531561 Hwy Materials - Hebron	0	0	0	316.32	.00	-316.32	.0%
53331010 544534 Machinery Rental - Hebron	0	0	0	153.67	.00	-153.67	.0%
TOTAL Local Road Maint-T Hebron	0	0	0	926.90	.00	-926.90	.0%
53331014 Local Road Maint-T Jefferson							
53331014 511210 Wages-Reg-Jefferson	0	0	0	313.05	.00	-313.05	.0%
53331014 511220 Wages-OT - Jefferson	0	0	0	118.61	.00	-118.61	.0%
53331014 512130 Hwy Incidental - Jefferson	0	0	0	305.23	.00	-305.23	.0%
53331014 531396 Field Tools - Jefferson	0	0	0	18.71	.00	-18.71	.0%
53331014 531561 Hwy Materials - Jefferson	0	0	0	243.72	.00	-243.72	.0%
53331014 531562 DP Hwy Materials - Jeffers	0	0	0	60.12	.00	-60.12	.0%
53331014 544534 Machinery Rental - Jeffers	0	0	0	193.01	.00	-193.01	.0%
TOTAL Local Road Maint-T Jefferson	0	0	0	1,252.45	.00	-1,252.45	.0%
53331016 Local Road Maint-T Koshkonong							
53331016 511210 Wages-Reg-Koshkonong	0	0	0	683.15	.00	-683.15	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
TOTAL Local Road Maint-T Koshkonong	0	0	0	1,252.18	.00	-1,252.18	.0%
53331018 Local Road Maint-T Lake Mills							
53331018 511210 Wages-Reg-Lake Mills	0	0	0	167.64	.00	-167.64	.0%
53331018 512130 Hwy Incidental - Lake Mill	0	0	0	131.85	.00	-131.85	.0%
53331018 531396 Field Tools - Lake Mills	0	0	0	7.78	.00	-7.78	.0%
53331018 531561 Hwy Materials - Lake Mills	0	0	0	90.53	.00	-90.53	.0%
53331018 544534 Machinery Rental - Lake Mi	0	0	0	88.57	.00	-88.57	.0%
TOTAL Local Road Maint-T Lake Mills	0	0	0	486.37	.00	-486.37	.0%
53331020 Local Road Maint-T Milford							
53331020 511210 Wages-Reg-Milford	0	0	0	7,035.84	.00	-7,035.84	.0%
53331020 511220 Wages-OT - Milford	0	0	0	25.94	.00	-25.94	.0%
53331020 511240 Wages-Temporary	0	0	0	600.00	.00	-600.00	.0%
53331020 512130 Hwy Incidental - Milford	0	0	0	6,009.08	.00	-6,009.08	.0%
53331020 531396 Field Tools - Milford	0	0	0	355.28	.00	-355.28	.0%
53331020 531561 Hwy Materials - Milford	0	0	0	161.55	.00	-161.55	.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	98.25	.00	-98.25	.0%
TOTAL Local Road Maint-T Milford	0	0	0	18,531.22	.00	-18,531.22	.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%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,521.56	.00	-6,521.56	.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	13,331.74	.00	-13,331.74	.0%
53331026 Local Road Maint-T Sullivan							
53331026 511210 Wages-Reg-Sullivan	0	0	0	35.95	.00	-35.95	.0%
53331026 512130 Hwy Incidental - Sullivan	0	0	0	17.01	.00	-17.01	.0%
53331026 531396 Field Tools - Sullivan	0	0	0	1.27	.00	-1.27	.0%
TOTAL Local Road Maint-T Sullivan	0	0	0	54.23	.00	-54.23	.0%
53331028 Local Road Maint-T Sumner							
53331028 511210 Wages-Reg-Sumner	0	0	0	265.50	.00	-265.50	.0%
53331028 512130 Hwy Incidental - Sumner	0	0	0	163.62	.00	-163.62	.0%
53331028 531396 Field Tools - Sumner	0	0	0	10.66	.00	-10.66	.0%
53331028 531561 Hwy Materials - Sumner	0	0	0	390.69	.00	-390.69	.0%
53331028 531562 DP Hwy Materials - Sumner	0	0	0	120.54	.00	-120.54	.0%
53331028 544534 Machinery Rental - Sumner	0	0	0	145.20	.00	-145.20	.0%
TOTAL Local Road Maint-T Sumner	0	0	0	1,096.21	.00	-1,096.21	.0%
53331030 Local Road Maint-T Waterloo							
53331030 511210 Wages-Reg-Waterloo	0	0	0	269.83	.00	-269.83	.0%
53331030 512130 Hwy Incidental - Waterloo	0	0	0	185.16	.00	-185.16	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53331030 531396 Field Tools - Waterloo	0	0	0	11.58	.00	-11.58	.0%
53331030 531561 Hwy Materials - Waterloo	0	0	0	234.02	.00	-234.02	.0%
53331030 544534 Machinery Rental - Waterlo	0	0	0	163.34	.00	-163.34	.0%
TOTAL Local Road Maint-T Waterloo	0	0	0	863.93	.00	-863.93	.0%
53331032 Local Road Maint-T Watertown							
53331032 511210 Wages-Reg-Watertown	0	0	0	39.54	.00	-39.54	.0%
53331032 512130 Hwy Incidental - Watertown	0	0	0	31.10	.00	-31.10	.0%
53331032 531396 Field Tools - Watertown	0	0	0	1.84	.00	-1.84	.0%
TOTAL Local Road Maint-T Watertown	0	0	0	72.48	.00	-72.48	.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	618.14	.00	-618.14	.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	1,122.32	.00	-1,122.32	.0%
TOTAL Local Road Maint-V Sullivan	0	0	0	5,378.50	.00	-5,378.50	.0%
53331226 Local Road Maint-C Fort Atkins							
53331226 511210 Wages-Regular-C Fort Atkin	0	0	0	38.55	.00	-38.55	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Local Road Maint-C Fort Atkins	0	0	0	38.55	.00	-38.55	.0%
53331246 Local Road Maint-C Lake Mills							
53331246 511210 Wages-Reg-C Lake Mills	0	0	0	417.11	.00	-417.11	.0%
53331246 512130 Hwy Incidental - C Lake Mi	0	0	0	215.03	.00	-215.03	.0%
53331246 531396 Field Tools - C Lake Mills	0	0	0	15.25	.00	-15.25	.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	862.20	.00	-862.20	.0%
TOTAL Local Road Maint-C Lake Mills	0	0	0	1,603.93	.00	-1,603.93	.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	2,657.30	.00	27,342.70	8.9%
53331539 511220 Wages-Overtime - Misc Loc	5,000	0	5,000	.00	.00	5,000.00	.0%
53331539 512130 Highway Incidental-Misc Lo	16,559	0	16,559	2,000.56	.00	14,558.44	12.1%
53331539 531396 Field Tools - Misc Loc	1,237	0	1,237	119.05	.00	1,117.95	9.6%
53331539 531561 Highway Materials - Misc L	4,500	0	4,500	3,855.49	.00	644.51	85.7%
53331539 531562 DP Highway Materials-Misc	2,000	0	2,000	929.56	.00	1,070.44	46.5%
53331539 544534 Machinery Rental-Misc Loc	95,000	0	95,000	1,556.87	.00	93,443.13	1.6%
TOTAL DP HWY Materials (Misc)	154,296	0	154,296	11,118.83	.00	143,177.17	7.2%
53332 Local Road Construction							
53332 472333 County Aid Rd Const	-117,118	0	-117,118	.00	.00	-117,118.00	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	25.01	.00	1,512.99	1.6%
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	25.01	.00	-25.01	.0%
53332014 Local Rd Constr -T Jefferson							
53332014 511210 Wages-Regular - Jefferson	0	0	0	6,989.18	.00	-6,989.18	.0%
53332014 511220 Wages-Overtime JEFFERSON	0	0	0	78.11	.00	-78.11	.0%
53332014 511240 Wages-Temporary	0	0	0	366.45	.00	-366.45	.0%
53332014 512130 Hwy Incidental - Jefferson	0	0	0	1,746.88	.00	-1,746.88	.0%
53332014 531396 Field Tools - Jefferson	0	0	0	78.16	.00	-78.16	.0%
TOTAL Local Rd Constr -T Jefferson	0	0	0	9,258.78	.00	-9,258.78	.0%
53333 Local Bridge Construction							
53333 472335 County Aid Bridge Const	-14,731	0	-14,731	.00	.00	-14,731.00	.0%
53333 511210 Wages-Regular	10,000	0	10,000	.00	.00	10,000.00	.0%
53333 512130 Highway Incidental	4,731	0	4,731	.00	.00	4,731.00	.0%
TOTAL Local Bridge Construction	0	0	0	.00	.00	.00	.0%
53362 Accidents							
53362 484003 Accident Recoveries	-44,076	0	-44,076	-34,753.51	.00	-9,322.49	78.8%
53362 511210 Wages-Regular	8,000	0	8,000	6,558.96	.00	1,441.04	82.0%
53362 511220 Wages-Overtime	1,000	0	1,000	746.18	.00	253.82	74.6%
53362 512130 Hwy Incidental	4,258	0	4,258	4,979.85	.00	-721.85	117.0%
53362 531396 Field Tools	318	0	318	312.23	.00	5.77	98.2%
53362 531561 Highway Materials	5,000	0	5,000	1,571.62	.00	3,428.38	31.4%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53362 531562 DP Highway Materials	15,000	0	15,000	13,132.88	.00	1,867.12	87.6%
53362 531571 Shop Materials	1,500	0	1,500	2,581.29	.00	-1,081.29	172.1%
53362 543943 Shop Services Allocation	3,000	0	3,000	.00	.00	3,000.00	.0%
53362 544534 Machinery Rental	6,000	0	6,000	6,310.75	.00	-310.75	105.2%
TOTAL Accidents	0	0	0	1,440.25	.00	-1,440.25	.0%
53471 Materials Sales, Off Road							
53471 472311 Municipal Off Road	-79,850	0	-79,850	-44,714.57	.00	-35,135.43	56.0%
53471 474111 Surveyor	-800	0	-800	-417.91	.00	-382.09	52.2%
53471 474114 Econ Dev Interdept Billed	-750	0	-750	-264.63	.00	-485.37	35.3%
53471 474118 Parks Interdepartment Billed	-35,000	0	-35,000	-1,701.50	.00	-33,298.50	4.9%
53471 474119 Courthouse Interdepart Billed	-1,500	0	-1,500	-433.33	.00	-1,066.67	28.9%
53471 474120 Sheriff Interdepart Billed	-180,000	0	-180,000	-79,063.97	.00	-100,936.03	43.9%
53471 474150 Human Services Billed	-85,000	0	-85,000	-25,625.67	.00	-59,374.33	30.1%
53471 474169 Fair Billed	-100	0	-100	.00	.00	-100.00	.0%
53471 474170 Land Conservation Billed	-2,000	0	-2,000	-626.44	.00	-1,373.56	31.3%
53471 474171 Zoning Billed	-25,000	0	-25,000	-579.55	.00	-24,420.45	2.3%
53471 531561 Highway Materials	200,000	0	200,000	.00	.00	200,000.00	.0%
53471 531562 DP Highway Materials	10,000	0	10,000	.00	.00	10,000.00	.0%
53471 531571 Shop Materials	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Materials Sales, Off Road	0	0	0	-153,427.57	.00	153,427.57	.0%
53471002 Matls Sales,Off Rd-T Aztalan							
53471002 531571 Shop Materials - Aztalan	0	0	0	390.59	.00	-390.59	.0%
TOTAL Matls Sales,Off Rd-T Aztalan	0	0	0	390.59	.00	-390.59	.0%
53471006 Matls Sales,Off Rd-T Concord							
53471006 531561 Hwy Materials - Concord	0	0	0	13,058.50	.00	-13,058.50	.0%
TOTAL Matls Sales,Off Rd-T Concord	0	0	0	13,058.50	.00	-13,058.50	.0%
53471008 Matls Sales,Off Rd-T Farmingtn							

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53471008 531561 Hwy Materials - Farmington	0	0	0	5,789.01	.00	-5,789.01	.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	5,887.45	.00	-5,887.45	.0%
53471010 Matls Sales,Off Rd-T Hebron							
53471010 531561 Highway Materials HEBRON	0	0	0	7,291.92	.00	-7,291.92	.0%
TOTAL Matls Sales,Off Rd-T Hebron	0	0	0	7,291.92	.00	-7,291.92	.0%
53471012 Matls Sales,Off Rd-T-Ixonia							
53471012 531561 Hwy Materials - Ixonia	0	0	0	329.24	.00	-329.24	.0%
TOTAL Matls Sales,Off Rd-T-Ixonia	0	0	0	329.24	.00	-329.24	.0%
53471020 Matls Sales,Off Rd-T Milford							
53471020 531561 Hwy Materials - Milford	0	0	0	1,866.41	.00	-1,866.41	.0%
TOTAL Matls Sales,Off Rd-T Milford	0	0	0	1,866.41	.00	-1,866.41	.0%
53471026 Matls Sales,Off Rd-T Sullivan							
53471026 531571 Shop Materials - Sullivan	0	0	0	20.00	.00	-20.00	.0%
TOTAL Matls Sales,Off Rd-T Sullivan	0	0	0	20.00	.00	-20.00	.0%
53471028 Matls Sales,Off Rd-T Sumner							
53471028 531561 Highway Materials-Tn Sumne	0	0	0	7,107.10	.00	-7,107.10	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,035.55	.00	-2,035.55	.0%
TOTAL Matls Sales,Off Rd-C Lake Mill	0	0	0	2,035.55	.00	-2,035.55	.0%
53471371 Matls Sales,Off Rd-Cntrl Srvcs							
53471371 531571 Shop Materials-Central Ser	0	0	0	433.33	.00	-433.33	.0%
TOTAL Matls Sales,Off Rd-Cntrl Srvcs	0	0	0	433.33	.00	-433.33	.0%
53471378 Matl Sales-Econ Dev							
53471378 531571 Shop Materials-Econ Dev	0	0	0	350.28	.00	-350.28	.0%
TOTAL Matl Sales-Econ Dev	0	0	0	350.28	.00	-350.28	.0%
53471379 Matls Sales,Off Rd-EM							

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53471379 531562 DP Highway Materials	0	0	0	159.75	.00	-159.75	.0%
53471379 531571 Shop Materials - EM Gov	0	0	0	465.82	.00	-465.82	.0%
TOTAL Matls Sales,Off Rd-EM	0	0	0	625.57	.00	-625.57	.0%
53471383 Matls Sales,Off Rd-HS							
53471383 531571 Shop Materials - HS	0	0	0	33,021.85	.00	-33,021.85	.0%
TOTAL Matls Sales,Off Rd-HS	0	0	0	33,021.85	.00	-33,021.85	.0%
53471384 Matls Sales,Off Rd-Land Consv							
53471384 531571 Shop Materials - Land Cons	0	0	0	913.86	.00	-913.86	.0%
TOTAL Matls Sales,Off Rd-Land Consv	0	0	0	913.86	.00	-913.86	.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	436.82	.00	-436.82	.0%
TOTAL Matls Sales,Off Rd-Surveyor	0	0	0	513.82	.00	-513.82	.0%
53471389 Matls Sales,Off Rd-Parks							
53471389 531561 Hwy Materials - Parks	0	0	0	1,701.50	.00	-1,701.50	.0%
TOTAL Matls Sales,Off Rd-Parks	0	0	0	1,701.50	.00	-1,701.50	.0%
53471390 Matls Sales,Off Rd-Zoning							
53471390 531571 Shop Materials - Zoning	0	0	0	850.27	.00	-850.27	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Matls Sales,Off Rd-Zoning	0	0	0	850.27	.00	-850.27	.0%
53471392 Matls Sales,Off Rd-Sheriff							
53471392 531571 Shop Materials - Sheriff	0	0	0	99,561.77	.00	-99,561.77	.0%
TOTAL Matls Sales,Off Rd-Sheriff	0	0	0	99,561.77	.00	-99,561.77	.0%
53471539 Matls Sales,Off Rd-Misc Loc							
53471539 531561 Hwy Materials - Misc	0	0	0	1,112.40	.00	-1,112.40	.0%
TOTAL Matls Sales,Off Rd-Misc Loc	0	0	0	1,112.40	.00	-1,112.40	.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	-13,564.27	.00	13,564.27	.0%
53490 474150 Human Services Billed	0	0	0	-2,216.31	.00	2,216.31	.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%
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	-15,844.78	.00	15,844.78	.0%
53490383 Othr Rd Relatd Serv-HS							
53490383 531563 Oil Change Disc - HS	0	0	0	1,940.12	.00	-1,940.12	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53490383 543943 Shop Serv Alloc - HS	0	0	0	1,401.00	.00	-1,401.00	.0%
53490383 543951 Year End Alloc - HS	0	0	0	-436.76	.00	436.76	.0%
TOTAL Othr Rd Relatd Serv-HS	0	0	0	2,904.36	.00	-2,904.36	.0%
53490389 Othr Rd Relatd Serv-Parks							
53490389 511210 Wages-Regular - Parks	0	0	0	2,821.10	.00	-2,821.10	.0%
53490389 512130 Hwy Incidental - Parks	0	0	0	2,162.16	.00	-2,162.16	.0%
53490389 531396 Field Tools - Parks	0	0	0	127.69	.00	-127.69	.0%
53490389 531561 Hwy Materials - Parks	0	0	0	2,969.60	.00	-2,969.60	.0%
53490389 531562 DP Hwy Materials - Parks	0	0	0	484.00	.00	-484.00	.0%
53490389 544534 Machinery Rental - Parks	0	0	0	5,071.73	.00	-5,071.73	.0%
TOTAL Othr Rd Relatd Serv-Parks	0	0	0	13,636.28	.00	-13,636.28	.0%
53490539 Othr Rd Relatd Serv-Misc Loc							
53490539 511210 Wages-Regular - Misc Loc	0	0	0	14.99	.00	-14.99	.0%
53490539 512130 Hwy Incidental - Misc Loc	0	0	0	11.79	.00	-11.79	.0%
53490539 531396 Field Tools - Misc Loc	0	0	0	.70	.00	-.70	.0%
53490539 531561 Hwy Materials - Misc	0	0	0	28.25	.00	-28.25	.0%
53490539 544534 Machinery Rental - Misc	0	0	0	8.47	.00	-8.47	.0%
TOTAL Othr Rd Relatd Serv-Misc Loc	0	0	0	64.20	.00	-64.20	.0%
53491371 Fleet/Central Services							
53491371 474135 County Fleet Billed-Centra	0	0	0	-185.76	.00	185.76	.0%
53491371 531563 Oil Change Discounts-Cntl	0	0	0	133.39	.00	-133.39	.0%
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%
53491379 Fleet/Emergency Management							
53491379 474135 County Fleet Billed - Emer	0	0	0	-134.75	.00	134.75	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53491379 531563 Oil Change Discounts	0	0	0	89.96	.00	-89.96	.0%
53491379 543943 Shop Services Allocation	0	0	0	72.10	.00	-72.10	.0%
53491379 543951 Year End Allocation	0	0	0	-27.31	.00	27.31	.0%
TOTAL Fleet/Emergency Management	0	0	0	.00	.00	.00	.0%
53491383 Fleet/Human Services							
53491383 474135 County Fleet Billed - Flee	0	0	0	-2,557.34	.00	2,557.34	.0%
53491383 531563 Oil Change Discounts-Fleet	0	0	0	2,984.04	.00	-2,984.04	.0%
53491383 543943 Shop Services Alloc-Fleet/	0	0	0	2,449.29	.00	-2,449.29	.0%
53491383 543951 Year End Allocation-Fleet/	0	0	0	-843.86	.00	843.86	.0%
TOTAL Fleet/Human Services	0	0	0	2,032.13	.00	-2,032.13	.0%
53491384 Fleet/Land Conservation							
53491384 474135 County Fleet Billed-Land C	0	0	0	-415.38	.00	415.38	.0%
53491384 531563 Oil Change Discounts-Land	0	0	0	316.19	.00	-316.19	.0%
53491384 543943 Shop Services Alloc-Land C	0	0	0	125.31	.00	-125.31	.0%
53491384 543951 Year End Allocation-Land C	0	0	0	-26.12	.00	26.12	.0%
TOTAL Fleet/Land Conservation	0	0	0	.00	.00	.00	.0%
53491389 Fleet/Parks							
53491389 474135 County Fleet Billed-Parks	0	0	0	-300.00	.00	300.00	.0%
53491389 531563 Oil Change Discounts-Parks	0	0	0	281.01	.00	-281.01	.0%
53491389 543943 Shop Services Allocation-P	0	0	0	181.27	.00	-181.27	.0%
53491389 543951 Year End Alloc-Fleet/Parks	0	0	0	-162.28	.00	162.28	.0%
TOTAL Fleet/Parks	0	0	0	.00	.00	.00	.0%
53491390 Fleet/Zoning							
53491390 474135 County Fleet Billed-Zoning	0	0	0	-70.00	.00	70.00	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53491390 531563 Oil Change Discounts-Zonin	0	0	0	54.64	.00	-54.64	.0%
53491390 543943 Shop Services Alloc-Zoning	0	0	0	36.05	.00	-36.05	.0%
53491390 543951 Year End Allocation-Zoning	0	0	0	-20.69	.00	20.69	.0%
TOTAL Fleet/Zoning	0	0	0	.00	.00	.00	.0%
TOTAL Highway Department Fund	0	0	0	2,401,490.76	805,030.50	-3,206,521.26	.0%
TOTAL REVENUES	-11,911,060	-6,223,593	-18,134,653	-5,279,638.82	.00	-12,855,014.44	
TOTAL EXPENSES	11,911,060	6,223,593	18,134,653	7,681,129.58	805,030.50	9,648,493.18	

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	2,401,490.76	805,030.50	-3,206,521.26	.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/ 6
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

Highway Operations Summary

July 28, 2026

General Maintenance

- Crews are engaged in sign maintenance, general bridge and guardrail/cable repairs.
- WisDOT DMA/LFA/TMA Contracts:
    - DMA for bridge deck sealing only.
    - LFA for concrete joint repairs on US12 under STH 26. Work has begun.
    - STH 106 Corridor TMA. Sign replacement project. In progress.
- Winter maintenance
        - Road salt bids came in from WisDOT at $100.27 per ton.
        - We ordered 3,200 tons of road salt for early fill.
- Crack sealing county highways continues when the schedule allows.
- Crews have been out ditching and cleaning culverts.
- Invasive weed and guardrail spraying as needed.
- Sporing mowing completed July 1st. Safety mowing as needed.
- County crews foam jacked a sunken panel of concrete on 26 south of Johnson Creek and the bridge approach on 26 NB over the north business 26 Fort Atkinson.
- Pavement line striping has continued.
    - Dodge County is doing the retrace markings.
    - Dane County is doing pavement markings on projects.

Town/City/Village Projects

- **Town of Jefferson**
    - Markert Rd – Completed July 9th.
- **Town of Oakland**
    - Potters Rd and Blue Jay Way.
        - Start date of September 14th.
- **Village of Palmyra**
    - Main St – Mill and Overlay
        - Start date of September 14th.
    - 1st St – ~~Pulverize and Pave~~ Changed to a Mill and Overlay
        - Start date of September 14th.

WisDOT Projects

- STH 89 between US 18 and Fort Atkinson was awarded to Payne and Dolan. 45 day working contract. WisDOT has indicated an early August start date.

Highway Operations Summary

- 94 and STH 26 interchange. Start date of April 27 and completion in August. Concrete pavement repair, bridge repairs, shoulder pavement overlay and ADA upgrades on sidewalks. Most of the work takes place at night.
- 94 Rock River and Crawfish River bridge replacement project was awarded to Zenith Tech. Project will finish in 2028.
- STH 19 mill and overlay from Crawfish River Bridge to Gypsy Rd. The prime contractor is Payne and Dolan. Preconstruction meeting was 7/16. Work started July 20th.
- We received the preliminary layout for the US 18 and CTH G roundabout intersection. Work is not scheduled until 2029 or later.

County Projects

- **CTH V (CTH B to CTH A):** Completed April 23rd.
- **CTH P (CTH B to US 18):** Completed April 29th.
- **CTH D (CTH E to CTH B):** Pulverize and Pave. Work began June 15th with a late August completion. (LRIP Project)
    - Pulverizing completed 6/29 to 7/2.
    - Asphalting began 7/13.
- **CTH D (CTH B to US 18):** Pulverize and Pave. Work is scheduled to begin August 31st with a early November completion. (LRIP Project)
- **CTH G (STH 89 to US 18):** Mill and Overlay. Work is scheduled to begin August 17th with a completion of middle September.
- **North Bus 26 Fort Atkinson**: Mill and Overlay. Work is scheduled to begin August 17th with a middle of September completion.
- **Korth Park**: Widen and pave walking path for Park Dept.

Office Updates

- We are preparing to have another auction later in the summer to sell additional surplus equipment.
- Hiring effort for 1 open Highway Worker.
- We had a new Highway Worker start July 6th and a retirement on July 6th.
- The shop gate contractor has been authorized to proceed with replacement.
- Budget hiring is scheduled for August 4th.
- Central services are going to begin taking over building cleaning.
- Canadian Pacific Railway completed repairs on the CTH F crossing in Ixonia the week of July 20th.
- Office copier hard drive died and the unit was not serviceable due to its age(10 yrs old) . We purchased a demo copier as its replacement.
- We are fulfilling an opens records request from Sproul Technology for bid results from 2023 to present.

Highway Operations Summary

- Working with Sheriff's Office to remove existing propane tank.

Equipment Updates

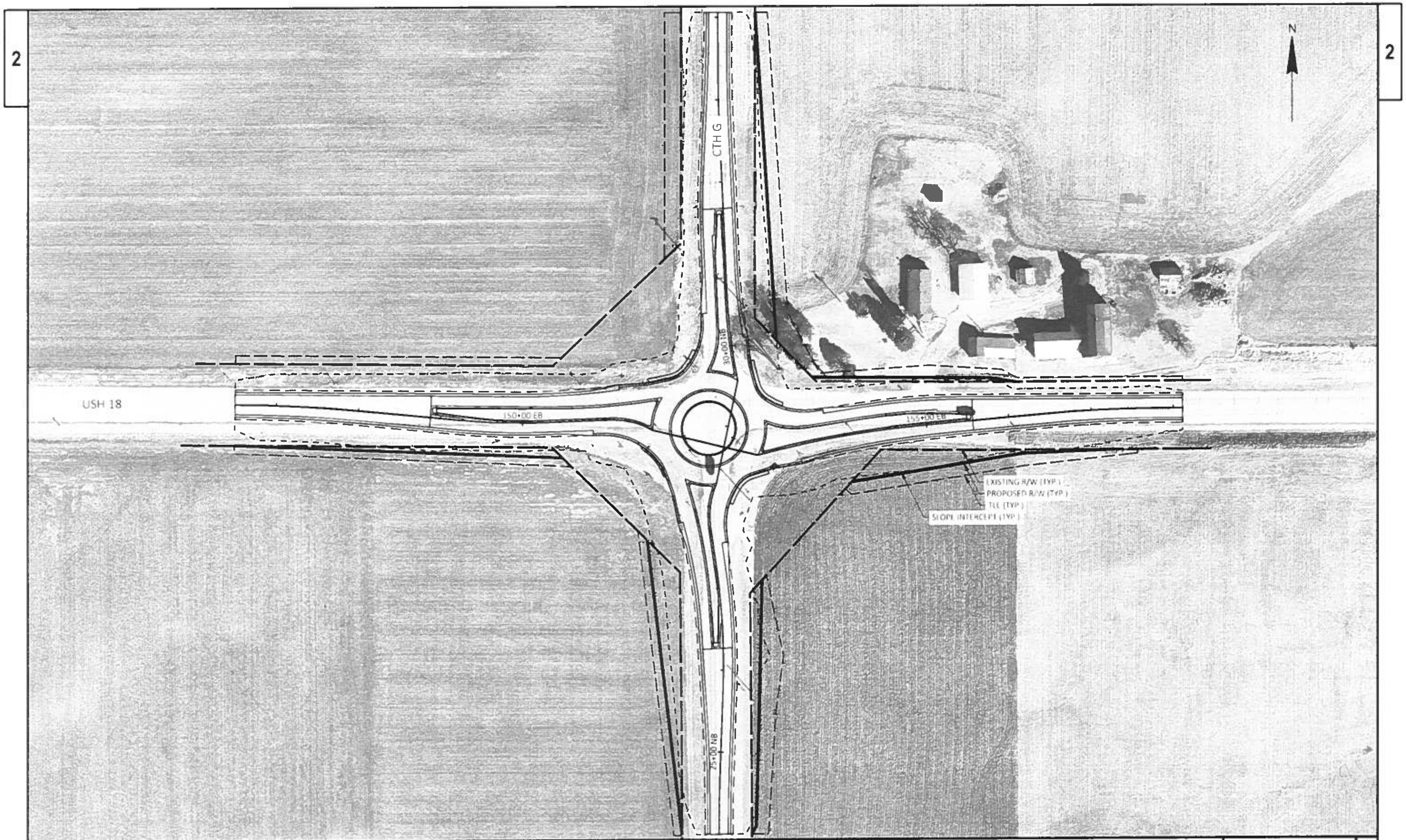
- Bid solicitation is out for a new Brush Chipper to replace the 2007 Bandit. Bids are due to the Highway Dept August 6th by 10 am.
- Researching for 2 new tractors (140 to 155Hp) 1 for a new boom mower with a rotary head and 1 for pulling a batwing rotary mower.
- Department acquired a 2024 used/demo 25-ton tilt deck trailer to replace the 1992 Wisconsin 22.5-ton tilt deck trailer.

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

PROJECT NO: 3080-03-75	HWY: USH 18	COUNTY: JEFFERSON	CULVERT OVERVIEW	SHEET	E

FILE NAME : S:\MAD\2000-2099\2089\998\DRAWINGS\CAD\CIVIL 3D\DSGN\CHECK\CULVERT REPLACEMENT_PRELIMINARY APE.DWG
LAYOUT NAME - Plan 1 IN 10 FT
PLOT DATE : 7/14/2026 11:04 AM PLOT BY : KOWALSKI, NICK PLOT NAME : PLOT SCALE : 1 IN 40 FT WISDOT/CADDS SHEET 42



PROJECT NO: 3080-03-75	HWY: USH 18	COUNTY: JEFFERSON	INTERSECTION OVERVIEW	SHEET E

COMMITTEE MEETING		
6/30/2026		
BILLS	06/29/26	$ 21,546.22
BILLS	06/29/26	$ 427,179.34
BILLS	07/06/26	$ 30,363.00
BILLS	07/06/26	$ 122,915.22
BILLS	07/13/26	$ 8,112.98
BILLS	07/13/26	$ 72,051.82
BILLS	07/20/26	$ 412.41
BILLS	07/20/26	$ 110.76
BILLS	07/20/26	$ 81,118.07
P-CARD	JUNE-JAKE	$ 10,206.57
TOTAL		**$ 774,016.39**

Name	Invoice	Invoice Amt	Invoice Detail
DIAMOND MOWERS INC	308656	3,007.65	Bearing cutter shaft
DIAMOND MOWERS INC	305488	190.54	
DIAMOND MOWERS INC Total		**3,198.19**	
FRAWLEY OIL CO	7755500	2,572.80	Bluk def, citgo
FRAWLEY OIL CO Total		**2,572.80**	
INSIGHT FS, INC	2033550-2026	8,045.40	4600gal prepaid propane
INSIGHT FS, INC Total		**8,045.40**	
MENARDS - JOHNSON CR	7224	136.62	
MENARDS - JOHNSON CR	6928	9.99	
MENARDS - JOHNSON CR	7213	25.98	
MENARDS - JOHNSON CR Total		**172.59**	
PAYNE & DOLAN INC	10-00062604	7,557.24	165.17 ton asphalt
PAYNE & DOLAN INC Total		**7,557.24**	
Grand Total		21,546.22	

Name	Invoice	Invoice Amt	Invoice Detail
ALLIANCE TRAILER	S278907	651.60	
ALLIANCE TRAILER Total		**651.60**	
ALSCO	IMIL2226195	84.96	
ALSCO Total		**84.96**	
BUMPER TO BUMPER	648-364658	44.10	
BUMPER TO BUMPER	648-364301	121.98	
BUMPER TO BUMPER	648-364302	51.29	
BUMPER TO BUMPER	648-364657	263.58	
BUMPER TO BUMPER	648-364656	44.10	
BUMPER TO BUMPER	648-364618	-112.28	
BUMPER TO BUMPER Total		**412.77**	
CITY OF LAKE MILLS L	5672-00/6.10.26	153.21	
CITY OF LAKE MILLS L Total		**153.21**	
CONSTRUCTION FABRICS	216529	1,824.00	
CONSTRUCTION FABRICS Total		**1,824.00**	
CREAM CITY SCALE LLC	0000120653	408.00	
CREAM CITY SCALE LLC Total		**408.00**	
DEL CITY	501221688	50.97	
DEL CITY Total		**50.97**	
JEFFERSON UTILITIES	86125-18/6.19.26	3,113.74	
JEFFERSON UTILITIES Total		**3,113.74**	
JFTCO	PIMS0508054	140.08	
JFTCO	PIMS0508055	937.67	
JFTCO	PIMS0508056	635.89	
JFTCO	PIMS0508759	970.00	
JFTCO	PIMS0508614	970.00	
JFTCO	PIMS0509231	14.95	
JFTCO	PIMS0505646	-2,610.45	
JFTCO	PIMS0506206	92.21	
JFTCO	PIMS0506207	92.21	
JFTCO	PIMS0506208	269.41	
JFTCO	MIMS00006802	164,925.00	Roller purchase-24R
JFTCO	MIMS00006800	133,800.00	Roller purchase-23R
JFTCO	MIMS00006799	78,977.00	Roller purchase-22R
JFTCO Total		**379,213.97**	
KIMBALL MIDWEST INC	104582373	91.00	
KIMBALL MIDWEST INC Total		**91.00**	
KRIETE TRUCK CENTER	X104117449:01	2,065.31	
KRIETE TRUCK CENTER Total		**2,065.31**	
LAKESIDE INTERNATION	CM5213007P	-282.63	
LAKESIDE INTERNATION	CM5213173P	-166.25	
LAKESIDE INTERNATION	5213364P	409.34	
LAKESIDE INTERNATION	5213364PX1	174.60	
LAKESIDE INTERNATION	5213392P	100.43	
LAKESIDE INTERNATION	8335325P	81.57	
LAKESIDE INTERNATION	5212963PX2	6,665.28	Module-Truck 7
LAKESIDE INTERNATION	5213253P	375.30	
LAKESIDE INTERNATION	5213335P	25.36	
LAKESIDE INTERNATION	5213340P	54.90	
LAKESIDE INTERNATION	5213348P	73.54	
LAKESIDE INTERNATION	8335569P	100.43	

LAKESIDE INTERNATION Total		**7,611.87**	
MID-STATE EQUIPMENT	U09531	761.60	
MID-STATE EQUIPMENT	D13552	488.69	
MID-STATE EQUIPMENT Total		**1,250.29**	
O'REILLY AUTOMOTIVE	6312-272969	10.78	
O'REILLY AUTOMOTIVE Total		**10.78**	
POMPS TIRE SERVICE I	1520088858	150.00	
POMPS TIRE SERVICE I	1520088864	821.48	
POMPS TIRE SERVICE I	1520088865	-50.00	
POMPS TIRE SERVICE I Total		**921.48**	
PROTECTION TECHNOLOG	23938	450.00	
PROTECTION TECHNOLOG Total		**450.00**	
SLE TECHNOLOGIES	38013	1,741.95	
SLE TECHNOLOGIES Total		**1,741.95**	
STRASBURG, WAYNE	2026PMT/CRUSHED2025	26,400.00	2025 Crushing
STRASBURG, WAYNE Total		**26,400.00**	
WASTE MANAGEMENT	0022289-1704-9	186.62	
WASTE MANAGEMENT Total		**186.62**	
WE ENERGIES	5964920038	536.82	
WE ENERGIES Total		**536.82**	
Grand Total		427,179.34	

Name	Invoice	Invoice Amt	Invoice Detail
INSIGHT FS, INC	16023309	4,496.51	1061.5gal Diesel Fuel
INSIGHT FS, INC Total		**4,496.51**	
MENARDS - JOHNSON CR	7272	30.59	
MENARDS - JOHNSON CR Total		**30.59**	
WESTERN CULVERT AND	075643	869.11	
WESTERN CULVERT AND Total		**869.11**	
GARROW OIL CORP	1349744	24,966.79	7505gal Diesel Fuel
GARROW OIL CORP Total		**24,966.79**	
Grand Total		30,363.00	

Name	Invoice	Invoice Amt	Invoice Detail
MONONA PLUMBING & FI	2604991	900.00	
MONONA PLUMBING & FI	2604992	360.00	
MONONA PLUMBING & FI Total		**1,260.00**	
PAYNE & DOLAN INC	254085-0002	40,896.88	Full Dept Pulverizing, Market Rd-Tn Jeff, CTH 'D'
PAYNE & DOLAN INC	10-00063663	56,279.08	1,279.07 Ton Asphalt
PAYNE & DOLAN INC Total		**97,175.96**	
ENERGY SOLUTIONS	218444	24,479.26	8,499 gal No-Lead Fuel
ENERGY SOLUTIONS Total		**24,479.26**	
Grand Total		**122,915.22**	

Name	Invoice	Invoice Amt
ALLIANCE TRAILER	S279153	78.20
ALLIANCE TRAILER Total		**78.20**
ALSCO	IMIL2227960	84.96
ALSCO Total		**84.96**
AMAZON CAPITAL	1CC9-71P3-KNJQ	22.55
AMAZON CAPITAL	16YD-N9QR-YC3N	211.35
AMAZON CAPITAL Total		**233.90**
BUMPER TO BUMPER	648-365056	59.45
BUMPER TO BUMPER Total		**59.45**
ENERGITECH SERVICES	184943	795.36
ENERGITECH SERVICES Total		**795.36**
JFTCO	PIMS0510142	38.14
JFTCO Total		**38.14**
FORT HEALTHCARE BUSI	69785	265.00
FORT HEALTHCARE BUSI Total		**265.00**
GLASSWORKS OF WISCON	148819	65.00
GLASSWORKS OF WISCON Total		**65.00**
IMPERIAL SUPPLIES LL	I001HG5610	194.48
IMPERIAL SUPPLIES LL Total		**194.48**
KB SHARPENING SERVIC	132169	164.65
KB SHARPENING SERVIC Total		**164.65**
KRIETE TRUCK CENTER	X104117516:01	104.42
KRIETE TRUCK CENTER	X104117628:01	141.88
KRIETE TRUCK CENTER Total		**246.30**
LAKESIDE INTERNATION	CM5212963PX2	-665.00
LAKESIDE INTERNATION	5213465P	91.92
LAKESIDE INTERNATION	5213465PX1	66.18
LAKESIDE INTERNATION	5213461P	717.74
LAKESIDE INTERNATION	5213555P	595.34
LAKESIDE INTERNATION	8130483	3,460.10
LAKESIDE INTERNATION Total		**4,266.28**
LANGE ENTERPRISES IN	95541	827.50
LANGE ENTERPRISES IN Total		**827.50**
LEMKE FENCE OF JEFFE	14179	80.40
LEMKE FENCE OF JEFFE Total		**80.40**
MCMASTER-CARR SUPPLY	67546391	117.81
MCMASTER-CARR SUPPLY Total		**117.81**
NAPA OF JEFFERSON	139463	29.40
NAPA OF JEFFERSON	139580	-121.78
NAPA OF JEFFERSON	139875	15.43
NAPA OF JEFFERSON	139675	154.00
NAPA OF JEFFERSON Total		**77.05**
POMPS TIRE SERVICE I	1520089353	518.50
POMPS TIRE SERVICE I Total		**518.50**
Grand Total		8,112.98

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2229718	84.96	
ALSCO Total		**84.96**	
AMAZON CAPITAL	1RR3-1JHX-GDJK	190.40	
AMAZON CAPITAL	14LR-WMF4-HYL1	79.20	
AMAZON CAPITAL Total		**269.60**	
BRIGHTSPEED	470001343563	106.86	
BRIGHTSPEED Total		**106.86**	
INTERSTATE POWER SYS	R041058125:01	2,872.36	Trk 253 Tans Light, Gears Stuck
INTERSTATE POWER SYS Total		**2,872.36**	
JEFFERSON CITY OF	86125-18/6.30.26	2,593.49	Water, Stormwater, Sewer
JEFFERSON CITY OF Total		**2,593.49**	
KIMBALL MIDWEST INC	104482842	353.00	
KIMBALL MIDWEST INC	104594425	123.96	
KIMBALL MIDWEST INC	104620291	102.36	
KIMBALL MIDWEST INC Total		**579.32**	
KRIETE TRUCK CENTER	X104117449:02	12,740.76	Cummins/Paccar, Module,Outlet catalyst
KRIETE TRUCK CENTER	V111000011	32,914.50	25Ton Trailer
KRIETE TRUCK CENTER Total		**45,655.26**	
LAKESIDE INTERNATION	8336014P	119.02	
LAKESIDE INTERNATION	8336008P	119.02	
LAKESIDE INTERNATION	CM5213461P	-126.35	
LAKESIDE INTERNATION Total		**111.69**	
LANGE ENTERPRISES IN	95708	114.72	
LANGE ENTERPRISES IN Total		**114.72**	
MID STATE EQUIPMENT	Y13827	13,924.00	Zero Turn Lawn Mower
MID STATE EQUIPMENT Total		**13,924.00**	
MID-STATE EQUIPMENT	A45361	-3,745.00	
MID-STATE EQUIPMENT Total		**-3,745.00**	
NAPA OF JEFFERSON	139922	35.88	
NAPA OF JEFFERSON Total		**35.88**	
NEENAH FOUNDRY	220678	701.00	
NEENAH FOUNDRY Total		**701.00**	
OLSEN SAFETY EQUIPME	0434549-IN	803.91	
OLSEN SAFETY EQUIPME Total		**803.91**	
O'REILLY AUTOMOTIVE	6312-268086	34.99	
O'REILLY AUTOMOTIVE	6312-268811	-26.00	
O'REILLY AUTOMOTIVE Total		**8.99**	
PROTECTION TECHNOLOG	23934	465.00	
PROTECTION TECHNOLOG Total		**465.00**	
REGISTRATION FEE TRU	2C9AMM2L0RM183661	1.00	
REGISTRATION FEE TRU Total		**1.00**	
SCHAEFER SOFT WATER	0005026/6.29.26	57.90	
SCHAEFER SOFT WATER	0004947/6.29.26	57.90	
SCHAEFER SOFT WATER Total		**115.80**	
ULINE INC	209969793	287.45	
ULINE INC Total		**287.45**	
WASTE MANAGEMENT	0022358-1704-2	182.37	
WASTE MANAGEMENT Total		**182.37**	
WE ENERGIES	5984809690	38.11	
WE ENERGIES	5989546376	161.59	
WE ENERGIES	5989572940	36.44	
WE ENERGIES Total		**236.14**	
WEHRWEIN WAYNE	146926	3,000.00	6month Deer Pick-Up
WEHRWEIN WAYNE Total		**3,000.00**	
WHITE CAP, L.P.	50037826547	204.95	
WHITE CAP, L.P. Total		**204.95**	
WI DEPT OF TRANSPORT	395-0000445142	3,442.07	T. Cold Spring-T.Hebron
WI DEPT OF TRANSPORT Total		**3,442.07**	
Grand Total		**72,051.82**	

Name	Invoice	Invoice Amt
MENARDS - JOHNSON CR	07772	35.53
MENARDS - JOHNSON CR	07805	44.98
MENARDS - JOHNSON CR	8049	91.93
MENARDS - JOHNSON CR	8075	159.98
MENARDS - JOHNSON CR	8103	79.99
MENARDS - JOHNSON CR Total		**412.41**
Grand Total		412.41

Name	Invoice	Invoice Amt
JESSIE, SAMANTHA M	2026S.SHOE/S.JESSIE	110.76
JESSIE, SAMANTHA M Total		**110.76**
Grand Total		110.76

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2231528	72.80	
ALSCO Total		72.80	
AMAZON CAPITAL	1FNF-3JCR-94V3	75.09	
AMAZON CAPITAL Total		75.09	
ARING EQUIPMENT EXCH	212287	-245.82	
ARING EQUIPMENT EXCH	212285	-1,065.89	
ARING EQUIPMENT EXCH	212289	-325.35	
ARING EQUIPMENT EXCH	212288	-976.05	
ARING EQUIPMENT EXCH	E23074	1,965.91	
ARING EQUIPMENT EXCH	212440	-498.06	
ARING EQUIPMENT EXCH	212524	573.32	
ARING EQUIPMENT EXCH	212552	-60.04	
ARING EQUIPMENT EXCH	212551	-62.62	
ARING EQUIPMENT EXCH	212553	-953.21	
ARING EQUIPMENT EXCH	212558	881.77	
ARING EQUIPMENT EXCH	212564	3,364.19	
ARING EQUIPMENT EXCH	212645	-573.32	
ARING EQUIPMENT EXCH Total		**2,024.83**	
BUMPER TO BUMPER	648-365651	105.40	
BUMPER TO BUMPER	648-365652	137.16	
BUMPER TO BUMPER Total		**242.56**	
BUREAU OF CORRECTION	924-005297	107.19	
BUREAU OF CORRECTION	924-005310	1,395.90	
BUREAU OF CORRECTION Total		**1,503.09**	
DODGE COUNTY HIGHWAY	11487	23,697.98	General Pavement Marking
DODGE COUNTY HIGHWAY Total		**23,697.98**	
CRETEX SPECIALTY	049289	428.00	
CRETEX SPECIALTY Total		**428.00**	
DECKER SUPPLY CO INC	937138	734.95	
DECKER SUPPLY CO INC Total		**734.95**	
GRIFFIN FORD FORT	226631	51.78	
GRIFFIN FORD FORT Total		**51.78**	
JEFFERSON CONCRETE	3255	1,488.00	
JEFFERSON CONCRETE	3257	1,152.00	
JEFFERSON CONCRETE	3258	1,056.00	
JEFFERSON CONCRETE	3266	960.00	
JEFFERSON CONCRETE	3265	960.00	
JEFFERSON CONCRETE	3516	312.00	
JEFFERSON CONCRETE	3519	768.00	
JEFFERSON CONCRETE	3520	1,056.00	
JEFFERSON CONCRETE Total		**7,752.00**	
KERN PROFESSIONAL	26505	2,000.00	June Operations/Consulting
KERN PROFESSIONAL Total		**2,000.00**	
KRIETE TRUCK CENTER	X104118635:01	26.24	
KRIETE TRUCK CENTER	X104118385:01	370.36	
KRIETE TRUCK CENTER Total		**396.60**	
LAKESIDE INTERNATION	5213886P	1,486.70	
LAKESIDE INTERNATION	CM5213886P	-1,486.70	
LAKESIDE INTERNATION	CM8130584	-224.40	
LAKESIDE INTERNATION	8336502P	272.11	
LAKESIDE INTERNATION	5214016P	132.00	

LAKESIDE INTERNATION	5214045PX1	102.44	
LAKESIDE INTERNATION	5214045P	279.73	
LAKESIDE INTERNATION	5214001P	279.73	
LAKESIDE INTERNATION Total		**841.61**	
CITY OF LAKE MILLS L	5672-00/7.10.26	170.83	
CITY OF LAKE MILLS L Total		**170.83**	
LEMKE FENCE OF JEFFE	14212	86.10	
LEMKE FENCE OF JEFFE Total		**86.10**	
LON'S JON'S	I11925	145.00	
LON'S JON'S Total		**145.00**	
OLSEN SAFETY EQUIPME	0434761-IN	197.86	
OLSEN SAFETY EQUIPME Total		**197.86**	
O'REILLY AUTOMOTIVE	6312-275367	111.86	
O'REILLY AUTOMOTIVE Total		**111.86**	
SCOTT CONSTRUCTION	7589	2,263.80	20.58t Cold Patch
SCOTT CONSTRUCTION Total		**2,263.80**	
WE ENERGIES	5992113963	134.77	
WE ENERGIES	5993167697	106.24	
WE ENERGIES Total		**241.01**	
WINTER EQUIPMENT CO	IV69217	37,700.32	18-Plow Blades
WINTER EQUIPMENT CO Total		**37,700.32**	
WISCONSIN SHORING	0035396-00	50.00	
WISCONSIN SHORING Total		**50.00**	
CHEMS USERS GROUP	26CHEMSTR-STOUT	110.00	
CHEMS USERS GROUP	26CHEMSTR-TELFER	110.00	
CHEMS USERS GROUP	26CHEMSTR-BORTH	110.00	
CHEMS USERS GROUP Total		**330.00**	
Grand Total		81,118.07	

Charge Date	Vendor	Amount	Charge Description
07/05/2026	47396	66.57	KATHY RETIRMENT CAKE/SUPPLIES
	47396 Total	**66.57**	
06/15/2026	32105	75.00	FLAGGER CERTIFICATION TRAINING
	32105 Total	**75.00**	
06/23/2026	44086	2,899.00	MILWAUKEE MX BREAKER
	44086 Total	**2,899.00**	
06/29/2026	15686	5,500.00	XEROX COLOR COPIER
	15686 Total	**5,500.00**	
06/23/2026	10957	948.50	DISPOSAL OF 60-D TIRES
06/23/2026	10957	717.50	DISPOSAL OF 60- D TIRES
	10957 Total	**1,666.00**	
	Grand Total	10,206.57	