

NOTICE OF MEETING

COMMITTEE: ONEIDA COUNTY PUBLIC WORKS
PLACE: ONEIDA COUNTY HIGHWAY DEPARTMENT
730 W. KEMP STREET, RHINELANDER, WI
DATE: THURSDAY, JUNE 25, 2026 **TIME:** 8:00 AM

The Public Works Committee consists of a quorum of County Board Supervisors that also sit on the Executive Committee and the Planning and Development Committee; however, those committees will not take any formal action at this meeting. It is possible that a quorum of county board members will be at this meeting to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the county board pursuant to State ex rel Badke v. Greendale Village Board, 173 Wis 2d 553, 494 n.w.2d 408 (1993), and must be noticed as such, although the county board will not take any formal actions at this meeting. There may be quorums of other County Board Committees present, although those committees will not take any formal action at this meeting.

ALL AGENDA ITEMS ASSUMED TO BE DISCUSSION/DECISION ITEMS

AGENDA:

1. Call to order
2. Approve agenda
3. Approve minutes of the Public Works Committee meeting held June 11, 2026
4. Public comments
5. Future meeting dates
6. Approve Vendor Vouchers
7. April Budget to Actual and Invoices Paid Reports
8. Review of Winter Workweek Schedule Costs
9. Approve 2027 LTE Staffing Request and Wages
10. Financial Specialist / Finance Technician Staffing Update and Request for Overlap Training
11. 2026 Town Bridge Aid Update
12. Line Item Transfer
13. Sand Lake Boat Landing Launch Ordinance and Fee Schedule
14. Request for Jurisdictional Transfer of Willow Road, Town of Lynne and Pine Lake Road and Squirrel Lake Road, Town of Minocqua to the Oneida County Highway System Update
15. Equipment Updates
16. Complaint Status Report
17. Commissioner's Report
18. Future agenda items
19. Public comments
20. Adjourn

NOTICE OF POSTING

TIME: 4:30 PM DATE: 06/23/2026 PLACE: COURTHOUSE & HIGHWAY DEPARTMENT

TED CUSHING, CHAIRMAN

Notice posted by Dan Gleason, Highway Department. Information on a specific agenda item may be obtained by contacting the highway department at 715-369-6184.

NEWS MEDIA NOTIFIED BY FAX/EMAIL/MAIL DATE: 06/23/2026 TIME: 4:30 PM

Northwoods River News	Lakeland Times	North Star Journal	Tomahawk Leader
WHDG Radio Station	WJFW Channel 12	WXPR Radio Station	WRJO Radio Station
Vilas County News Review	WHDG Radio	WCYE Radio	WSAW Channel 7

Notice is hereby further given that pursuant to the Americans with Disabilities Act reasonable accommodations will be provided for qualified individuals with disabilities upon request. Please call Dan Gleason 715-369-6184 with specific information on your request allowing adequate time to respond to your request.

GENERAL REQUIREMENTS:

1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

NOTICE REQUIREMENTS:

1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statute.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

MANNER OF NOTICE:

Date, time, place and subject matter, including subject matter to be considered in a closed session, must be provided in a manner and form reasonably likely to apprise members of the public and news media.

TIME FOR NOTICE:

1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is good cause that such notice is impossible or impractical.
3. Separate notice for each meeting of the governmental body must be given.

EXEMPTIONS FOR COMMITTEES & SUBUNITS

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful setting to act or deliberate upon the subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

PROCEDURE FOR GOING INTO CLOSED SESSION:

1. Motion must be made, seconded and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Concerning a case which was the subject of Judicial or quasi-judicial trial before this governmental body Sec. 19.85(1)(a)
2. Considering dismissal, demotion or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).
3. Considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility. Sec. 19.85(1)(c).
4. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d).
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e).
6. Considering financial, medical, social or personal histories or disciplinary data of specific person, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public, would likely have a substantial adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f), except where paragraph 2 applies.
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT

CLOSED SESSION RESTRICTIONS:

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session within twelve hours unless proper notice of this sequence was given at

- the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.
4. No business may be taken up at any closed session except that which relates to matters contained in the chief presiding officer's announcement of the closed session.
5. In order for a meeting to be closed under Section 19.85(1)(f) at least one committee member would have to have actual knowledge of information which he or she reasonably believes would be likely to have a substantial adverse effect upon the reputation involved and there must be a probability that such information would be divulged. Thereafter, only that portion of the meeting where such information would be discussed can be closed. The balance of that agenda item must be held in open session.

BALLOTS, VOTES AND RECORDS:

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

USE OF RECORDING EQUIPMENT:

The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

LEGAL INTERPRETATION:

1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.
2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

PENALTY:

Upon conviction, any member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than \$25.00 nor more than \$300.00 for each violation.

**ONEIDA COUNTY PUBLIC WORKS COMMITTEE MEETING
MINUTES**

**Oneida County Highway Department Conference Room
Thursday, June 11, 2026 8:00 a.m.**

Committee members:	Present	Excused	Absent
Ted Cushing	X		
Bob Almekinder	X		
Billy Fried	X		
Dan Hess	Phone		
Greg Oettinger	X		

Also Present: Ben Rich/Highway Commissioner, Dan Gleason/Highway, Katie Bauknecht/Sugar Camp Town Chair and Mike Kortenhof/Public

1. Call to order and Chairperson’s announcements

Chair Ted Cushing called the Public Works Committee meeting to order at 8:00 am noting the meeting was ADA accessible and posted according to Wisconsin Open Meetings Law.

2. Approve agenda

Motion by Almekinder/Fried to approve the agenda. Motion carried.

3. Approve minutes of the Public Works Committee meeting held May 28, 2026

Motion by Almekinder/Hess to approve the minutes of May 28, 2026. Motion carried.

4. Public comments

None

5. Future Meeting Dates:

- June 25, 2026
- July 9, 2026
- July 23, 2026

6. Approve Vendor Vouchers

Motion by Fried/Almekinder to approve the vouchers as presented. Motion carried.

7. 2027 Staffing Request

Rich commented following the committee’s recommendation to increase LTE wages he planned to include the increase in the request, however, now believed it would require a resolution. Rich explained increasing the starting wage from \$18.73 to \$21.21 and reducing the number of positions from eight to seven would result in an approximate savings of \$500. Fried questioned if having fewer positions would affect the ability to generate revenue. Rich explained it would not affect the current year because funding was not available for additional work.

Motion by Fried/Cushing to bring back a resolution requesting to increase the LTE wage one level on the pay scale. Motion carried.

8. Sand Lake Boat Landing Launch

Katie Bauknecht commented because town officials were not notified ahead of time they did not know how to respond to calls from the public regarding the signs. Bauknecht questioned the process for the fee implementation for the launch.

Almekinder commented the fee was implemented to raise revenue to maintain the launch after it was discovered the county owned the landing.

Rich explained maintenance could potentially include repairs to the ramp and mowing.

Gleason added initially there was the belief the DNR would require reconstruction of the parking lot in order not to lose parking if the entrance to the landing needed to be moved because of the bridge reconstruction.

Bauknecht commented her main concern was that they were not notified so they could provide answers to the public. Bauknecht noted the town plowed the landing for over thirty years and there should be some credit for that adding she was getting a lot of frustration from people regarding both the QR code and the cost. Bauknecht requested the committee reevaluate the fee and come up with a statement explaining what the funds will be used for that can be placed on the town website. Bauknecht question if the committee had any options that she could take to the town board meeting the following Monday.

Bauknecht added if the fee continued the sign should be reworked with an option for cash. Almekinder commented cash would require the money to be collected and since there was no power the fees could not be automatic without cameras.

Bauknecht commented there could be an option for the town to collect the fees weekly for the county. Bauknecht noted it was reasonable to ask for a donated launch fee but after not having a fee for over thirty years, the signs wording seemed aggressive. Bauknecht suggested the committee look at the landing because both the parking lot and launch remain functional. Bauknecht commented the town might have interest in working with the county to maintain the landing provided the fee was lowered or removed.

Cushing commented Hazelhurst charges a launch fee using an envelope but noted the box has been broken into and the money stolen.

Fried recommended the commissioner and chair work with the town to negotiate some ways to improve the situation.

Bauknecht commented an official statement explaining that maintaining refers to specific upgrades at the landing because most of the people she spoke to felt \$10 was too much or would feel better knowing why they were putting money in.

Almekinder explained town residents would not be eligible for a pass such as in Hazelhurst or Minocqua since the landing was owned by the county and not by the town.

Fried commented one of the options available was to turn the landing over to the town.

Bauknecht recommended providing a flyer at the landing explaining the purpose of the fee.

9. Request for Jurisdictional Transfer of Willow Road, Town of Lynne and Pine Lake Road and Squirrel Lake Road, Town of Minocqua to the Oneida County Highway System update

Cushing reported he met with the WCHA Executive Director, Patrick Vander Sanden and lobbyist, Collin Drisciol who will take it to the attorneys at the WCA. Cushing believed something similar happened in Juneau County years earlier so they would investigate what happened there. Cushing reported there are grants available for lands that butt up to national forest lands noting there are two engineering firms that have agreed to help.

Almekinder commented the land was primarily state and county owned.

Rich noted there three or four smaller roads that provide access to the national forest in Price County and tribal lands also fall under those grants.

Almekinder noted if the grants are available to the town the county would not need to take the road over.

Cushing commented St. Croix County takes care of all of the town roads and Peirce County only has two town shops.

Rich reported Mark Pertile would be willing to maintain the road for a couple of years but not at the county level of service and Lynne had only one full time employee.

Fried commented their role was to identify the costs before taking it to the full county board.

Rich noted based on the estimate from the STP construction costs would be \$4 million on the low-end just to bring 1.2 miles of the road up to county standards.

Almekinder commented in addition to the construction costs, maintenance of the 28 miles of road would require an additional employee, a patrol truck, loader and a place to store sand.

10. Equipment Updates

Rich commented there was nothing new to report.

11. Complaint Status Report

Rich reported there was a complaint the scenic overview on CTH J required brushing and the distance listed on the sign was incorrect noting he contacted the DNR.

12. Commissioner's Report

Rich reported work on the CTH K project was on hold for approximately two weeks until the contractor is able to obtain the part to repair the hot plant. The paving of CTH E should begin the following Tuesday and Northeast Asphalt was working with the railroad to schedule the CTH N project. Jewell was doing a fantastic job on the acquisition of the right of way for CTH N and the land acquisition for the CTH C Bridge project was going through very fast. The crew was busy hauling gravel and millings. The crew was crack sealing CTH L and would start work on the USH 8 DMA following. An operator backed a patrol truck into a vehicle after missing his turn on Lassig Road noting no one was injured.

13. Future Agenda Items

- Jurisdictional transfer request update
- Sand Lake boat landing

14. Public comments

None

15. Adjourn

Meeting adjourned at 8:54 am

Committee Chairman

Committee Secretary

ONEIDA COUNTY INPUT REPORT

Year: 2026

Total Expenses - by month

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGETED TOTAL	ADDED FUNDING	JAN	FEB	MAR	APR	MAY	JUN	* 6 wk JUL	AUG	SEP	OCT	NOV	* 6 wk DEC	CLOSE 1,2,3	YTD TOTAL	BUDGETED	REMAINING BALANCE	
	210 accounts *			01/01/26 01/30/26	01/31/26 02/27/26	02/28/26 03/27/26	03/28/26 04/24/26	04/25/26 05/22/26	05/23/26 06/19/26	06/20/26 07/31/26	08/01/26 08/28/26	08/29/26 09/25/26	09/26/26 10/23/26	10/25/26 11/20/26	11/21/26 12/31/26	Credits to Acct	CLOSE 1,2,3			
53111	Administration *	194,072		35,582	33,953	25,935	18,427	22,227								-108,964	27,160	194,072	166,912	
53181	County Bridge Aid *	375,000		0	9,673	6,717	2,986	136									19,512	375,000	355,488	
53182	Town Bridge Aid *	273,659		0	0	0	0	0									0	273,659	273,659	
53191	Patrol Supt	167,929		13,100	13,065	13,879	12,585	13,436								-55,299	10,766	167,929	157,163	
53192	Radio Expense	17,000		1,290	0	1,522	0	3,153									5,965	17,000	11,035	
53220	Field Small Tools	74,792		1,532	3,248	1,276	11,931	5,819									23,807	74,792	50,985	
53231	Shop Operations	368,440		19,956	18,744	17,168	14,708	20,987									91,564	368,440	276,876	
53232	Fuel Handling	44,095		0	0	0	1,484	1,095									2,580	44,095	41,515	
53240	Machinery	1,790,350		100,202	43,433	23,947	30,114	23,807									221,503	1,790,350	1,568,847	
53250	Pit & Quarry	399,155		144,487	1,723	1,134	3,908	72,571									223,823	399,155	175,332	
53270	Building & Grounds	527,266		7,838	17,807	25,763	29,219	29,316									109,943	527,266	417,323	
53282	Material Handling	2,697		0	0	0	0	0									0	2,697	2,697	
53290	Brining Operations	82,948		953	5,756	1,692	2,985	389								-44,308	-32,533	82,948	115,481	
53311	General Maintenance *	1,494,385		8,002	53,196	121,167	171,193	128,305									481,863	1,494,385	1,012,522	
53312	Winter Maintenance *	680,551		265,821	211,815	143,257	51,653	2,714									675,260	680,551	5,291	
53313	CHIP-D *	50,000		0	0	0	0	0									0	50,000	50,000	
53316	CHIP *	100,000		0	0	0	0	0									0	100,000	100,000	
53318	Construction *	1,704,094		0	0	0	0	46,685									46,685	1,704,094	1,657,409	
53319	STP Construction *	65,000		0	50,762	0	1,648	0									52,410	65,000	12,590	
53330	Townships	302,386		79,043	4,536	4,169	1,079	693									89,520	302,386	212,866	
53340	Other Government	225,332		25,116	4,040	1,343	6,390	3,572									40,461	225,332	184,871	
53460	Non-Gov't	-		0	0	0	0	0									0	-	0	
	MONTH TOTAL	8,939,151		702,924	471,751	388,967	360,311	374,906	0	0	0	0	0	0	0	-208,571	2,090,288	8,939,151	6,848,863	

R & R + permits 105,314 +3650.

State paid

brine reimb

ACTUAL PERCENTAGE OF BUDGET

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGETED TOTAL	ADDED FUNDING	JAN	FEB	MAR	APR	MAY	JUN	* 6 wk JUL	AUG	SEP	OCT	NOV	* 6 wk DEC	CLOSE	CLOSE
				01/01/26 01/30/26	01/31/26 02/27/26	02/28/26 03/27/26	03/28/26 04/24/26	04/25/26 05/22/26	05/23/26 06/19/26	06/20/26 07/31/26	08/01/26 08/28/26	08/29/26 09/25/26	09/26/26 10/23/26	10/25/26 11/20/26	11/21/26 12/31/26	CLOSE	CLOSE
53111	Administration	194,072		18%	36%	49%	59%	70%	70%	70%	70%	70%	70%	70%	70%	14%	-4%
53181	County Bridge Aid	375,000		0%	3%	4%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
53182	Town Bridge Aid	273,659		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53191	Patrol Supt	167,929		8%	16%	24%	31%	39%	39%	39%	39%	39%	39%	39%	39%	6%	-1%
53192	Radio Expense	17,000		8%	8%	17%	17%	35%	35%	35%	35%	35%	35%	35%	35%	35%	28%
53220	Field Small Tools	74,792		2%	6%	8%	24%	32%	32%	32%	32%	32%	32%	32%	32%	32%	30%
53231	Shop Operations	368,440		5%	11%	15%	19%	25%	25%	25%	25%	25%	25%	25%	25%	25%	19%
53232	Fuel Handling	44,095		0%	0%	0%	3%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%
53240	Machinery	1,790,350		6%	8%	9%	11%	12%	12%	12%	12%	12%	12%	12%	12%	12%	7%
53250	Pit & Quarry	399,155		36%	37%	37%	38%	56%	56%	56%	56%	56%	56%	56%	56%	56%	20%
53270	Building & Grounds	527,266		1%	5%	10%	15%	21%	21%	21%	21%	21%	21%	21%	21%	21%	19%
53282	Material Handling	2,697		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53290	Brining Operations	82,948		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53311	General Maintenance	1,494,385		1%	4%	12%	24%	32%	32%	32%	32%	32%	32%	32%	32%	32%	32%
53312	Winter Maintenance	680,551		39%	70%	91%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	60%
53313	CHIP-D	50,000		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53316	CHIP	100,000		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53318	Construction	1,704,094		0%	0%	0%	0%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
53319	STP Construction	65,000		0%	78%	78%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%
53330	Townships	302,386		26%	28%	29%	29%	30%	30%	30%	30%	30%	30%	30%	30%	30%	3%
53340	Other Government	225,332		11%	13%	14%	16%	18%	18%	18%	18%	18%	18%	18%	18%	18%	7%
	IDEAL MONTHLY PERCENTAGES			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	100%	100%

COUNTY SUMMER GENERAL MAINTENANCE

	*January	February	March	April	May	YTD	June	* July	August	September	October	November	* December	YTD	Close 1,2,3	YEAR END
Year 2026	8,002	53,196	121,167	171,193	128,305	481,863								481,863		481,863
Year 2025	69,085	92,454	118,619	60,680	114,217	455,054	116,418	111,602	271,880	78,991	38,547	145,870	44,526	1,262,888	137,494	1,400,381
Year 2024	33,765	190,822	233,767	123,153	109,580	691,087	65,737	80,046	221,441	38,365	98,731	102,286	49,935	1,347,628	98,967	1,446,595
Year 2023	2,685	53,646	119,258	102,692	65,316	343,596	184,513	204,376	119,574	222,981	52,432	96,530	139,725	1,363,726	126,388	1,490,114
Year 2022	4,253	37,142	67,419	62,932	53,125	224,871	126,270	72,379	91,077	132,920	195,560	49,012	13,837	905,924	76,213	982,137
Year 2021	44,117	36,923	66,100	154,378	73,234	374,751	52,587	114,168	110,965	221,719	114,579	91,014	14,925	1,094,708	71,041	1,165,749
Year 2020	7,464	29,208	14,797	22,218	102,541	176,226	234,373	82,506	252,355	132,904	57,585	15,852	60,557	1,012,358	109,234	1,121,592
Year 2019	22,213	4,742	24,996	25,442	114,499	191,891	111,366	91,599	134,300	65,830	211,009	85,744	21,343	913,082	72,837	985,919
Year 2018	9,435	53,321	31,048	15,239	58,031	167,073	131,572	230,024	130,506	83,789	79,300	62,808	12,395	897,468	68,355	965,823
Year 2017	69,249	29,627	40,681	72,618	135,298	347,474	182,769	90,645	128,711	154,777	75,435	30,798	34,327	1,044,935	35,693	1,080,628
Year 2016	14,336	13,936	42,112	82,792	95,213	248,389	61,177	78,712	92,916	71,841	339,829	(123,351)	(82,701)	686,812	157,071	843,883
Year 2015	13,450	31,911	69,587	43,662	72,038	230,648	45,061	113,436	70,828	66,752	25,696	27,369	28,795	608,585	79,949	688,534
Year 2014	9,119	11,938	21,586	29,529	86,892	159,063	68,134	64,423	152,532	43,089	57,970	13,774	15,181	574,165	63,425	637,590
Year 2013	35,236	9,208	38,245	33,364	81,670	197,723	114,881	62,520	107,866	30,545	32,821	49,361	13,767	609,484	56,026	665,510
Year 2012	13,707	23,975	19,820	123,830	81,987	263,319	98,059	100,286	153,296	130,444	55,833	70,044	43,365	914,646	69,231	983,877
Year 2011	15,586	27,181	41,185	82,857	87,693	254,502	144,918	67,762	49,927	257,176	85,363	40,871	24,410	924,929	59,716	984,645
Year 2010	10,534	15,303	34,428	48,554	48,557	157,377	108,279	64,081	72,296	108,821	161,514	22,452	35,448	730,268	39,609	769,877
Year 2009	17,515	15,905	27,898	32,655	77,647	171,621	31,155	12,990	81,946	81,946	58,946	42,932	18,015	455,271	5,304	460,574
Year 2008	22,201	21,066	50,196	36,824	132,874	263,162	71,261	56,498	39,573	33,198	100,809	24,816	8,931	598,247	(2,215)	596,032

COUNTY WINTER GENERAL MAINTENANCE

	*January	February	March	April	May	YTD	June	* July	August	*September	October	November	* December	YTD	Close 1,2,3	YEAR END
Year 2026	265,821	211,815	143,257	51,653	2,714	675,260								675,260		675,260
Year 2025	132,747	137,167	118,405	90,865	2,182	481,367	161	161	4,131	837	6,403	20,943	354,114	868,116	-65,009	803,107
Year 2024	93,845	95,959	96,849	43,025	257	329,935	113	108	92	120	3,744	3,907	172,864	510,883	-44735	466,148
Year 2023	130,653	154,284	259,257	52,099	10,284	606,577	(2,456)	-	375	968	1,578	27,990	105,141	740,173	-84470	655,703
Year 2022	66,896	120,748	110,996	113,678	3,465	415,783	3,298	-	776	1,265	5,115	95,271	225,210	746,718	-13273	733,445
Year 2021	69,259	115,865	86,238	27,367	978	299,707	1,385	-	-	1,584	2,669	28,166	204,287	537,798	-	537,798
Year 2020	153,012	78,671	44,976	23,309	3,939	303,907	4,699	-	177	5,335	20,869	32,212	122,950	490,150	1107	491,257
Year 2019	95,572	186,642	108,110	42,513	3,210	436,046	269	-	-	-	97	80,180	218,356	734,948	2045	736,993
Year 2018	133,104	82,496	60,722	98,970	5,418	380,710	-	-	-	-	168	93,856	113,362	588,096	-	588,096
Year 2017	130,313	105,781	56,260	(7,536)	10,175	294,992	135	-	-	-	336	72,648	135,163	503,274	-	503,274
Year 2016	145,720	130,309	58,169	49,043	360	383,601	-	-	-	1,147	2,199	3,314	228,706	618,967	(3,315)	615,652
Year 2015	145,962	82,590	40,242	46,946	1,311	317,050	-	-	614	16	-	18,643	142,841	479,165	-225	478,940
Year 2014	167,534	132,138	90,929	67,428	12,544	470,572	-	-	-	140	-	83,862	176,179	730,754	202	730,956
Year 2013	59,915	218,276	166,145	96,115	9,796	550,247	-	1,415	-	19	2,242	47,785	226,856	828,564	0	828,564
Year 2012	112,803	112,099	123,093	7,771	2,971	358,736	-	109	597	-	4,174	32,135	172,852	568,605	(2,153)	566,451
Year 2011	103,099	96,067	92,604	72,832	167	364,770	-	-	17,442	689	2,370	79,574	173,852	638,697	-	638,697
Year 2010	47,605	98,677	32,853	2,930	617	182,682	-	361	921	(403)	8,990	57,821	144,818	395,189	-	395,189
Year 2009	115,455	99,383	94,500	54,295	16,009	379,642	-	720	6,592	-	11,482	9,404	155,622	563,462	(178)	563,284
Year 2008	143,459	159,787	90,693	87,446	7,983	489,368	-	1,105	512	(9,665)	2,881	62,496	197,205	743,902	-	743,902

oct-dec
961,163 381,460
180,515
802,555 134,709
863,861 325,596
566,143 235,122
5 yr average
1,257,402 251,480.34

GRAND TOTAL COUNTY GENERAL MAINTENANCE

	*January	February	March	April	May	YTD	June	July	August	September	October	November	December	YTD	Close 1,2,3	YEAR END
Year 2026	273,823	265,011	264,424	222,846	131,019	1,157,123	-	-	-	-	-	-	-	1,157,123		1,157,123
Year 2025	201,832	229,621	237,024	151,545	116,399	936,421	116,579	111,763	276,011	79,828	44,950	166,813	398,639	2,131,004	72,485	2,203,488
Year 2024	127,610	286,781	330,616	166,178	109,837	1,021,022	65,850	80,154	221,533	38,485	102,475	106,193	222,799	1,858,511	54,232	1,912,743
Year 2023	133,338	207,930	378,514	154,791	75,599	950,173	182,057	204,376	119,949	223,949	54,009	124,520	244,866	2,103,899	41,918	2,145,817
Year 2022	71,149	157,890	178,415	176,609	56,590	640,654	129,568	72,379	91,853	134,184	200,675	144,283	239,047	1,652,642	62,940	1,715,582
Year 2021	113,376	152,787	152,338	181,745	74,212	674,458	53,972	114,168	110,965	223,304	117,248	119,179	219,212	1,632,506	71,041	1,703,547
Year 2020	160,476	107,879	59,773	45,527	106,479	480,134	239,072	82,506	252,532	138,239	78,454	48,064	183,507	1,502,508	110,341	1,612,849
Year 2019	117,785	191,384	133,105	67,955	117,709	627,937	111,635	91,599	134,300	65,830	211,106	165,923	239,699	1,648,030	74,882	1,722,912
Year 2018	142,538	135,817	91,769	114,209	63,449	547,783	131,572	230,024	130,506	83,789	79,467	156,665	125,757	1,485,563	68,355	1,553,918
Year 2017	199,562	135,408	96,940	65,083	145,473	642,466	182,904	90,645	128,711	154,777	75,770	103,445	169,490	1,548,209	35,693	1,583,902
Year 2016	160,056	144,245	100,281	131,835	95,573	631,990	61,177	78,712	92,916	72,988	342,028	(120,038)	146,006	1,305,779	153,756	1,459,535
Year 2015	159,412	114,500	109,829	90,608	73,349	547,698	45,061	113,436	71,442	66,768	25,696	46,012	171,636	1,087,749	79,724	1,167,473
Year 2014	176,653	144,075	112,515	96,957	99,435	629,635	68,134	64,423	152,532	43,229	57,970	97,636	191,360	1,304,919	63,627	1,368,546
Year 2013	95,151	227,484	204,390	129,479	91,466	747,970	114,881	63,935	107,866	30,564	35,063	97,146	240,623	1,438,048	56,026	1,494,074
Year 2012	126,510	136,074	142,913	131,601	84,958	622,056	98,059	100,395	153,893	130,444	60,007	102,179	216,217	1,483,250	67,078	1,550,328
Year 2011	118,686	123,248	133,789	155,690	87,860	619,272	144,918	67,762	67,370	257,865	87,733	120,444	198,262	1,563,626	59,716	1,623,342
Year 2010	58,139	113,980	67,281	51,485	49,174	340,058	108,279	64,443	73,217	108,418	170,503	80,273	180,265	1,125,457	39,609	1,165,066
Year 2009	132,970	115,289	122,398	86,950	93,656	551,263	31,155	13,386	44,583	81,946	70,428	52,336	173,637	1,018,733	5,126	1,023,859
Year 2008	165,660	180,853	140,890	124,270	140,857	752,529	71,261	57,603	40,086	23,533	103,690	87,312	206,136	1,342,149	(2,215)	1,339,934

WisDOT INPUT REPORT

Year: 2026

ACCOUNT #	ACTIVITY CODE	ACCOUNT DESCRIPTION	2026 BUDGETED TOTAL	2026 ADDED FUNDING	Reimbursements	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG *6 wk*	SEP	OCT	NOV	DEC	OTHER CO CHARGES	CLOSE	YTD TOTAL	BUDGETED	REMAINING BALANCE
53321	001	430101	Asphalt	280,000	-		14,700	23,034	24,647	761	45,650							1,407		110,200	280,000	169,800
53321	002	430103	Concrete	50,000	-		0		0	0										0	50,000	50,000
53321	003	430105	Shoulders	128,300	-		4		0	0	2,032									2,037	128,300	126,263
53321	004	430133	Vegetation	135,000	-		2,498	5,059	4,833	3,336	3,366									19,092	135,000	115,908
53321	005	430131	Facilities Maintenance	65,000	-		0	5,443	180	148	1,497									7,268	65,000	57,732
53321	006	430121	Routine Structures	40,000	-		0		0	0										0	40,000	40,000
53321	007	430111	Winter Maintenance	545,400	-		292,219	246,352	149,546	71,980	769							1,687		762,553	545,400	-217,153
53321	008	430161	Sign Repair	20,000	-		163	1,142	368	7,287	3,981									12,941	20,000	7,059
53321	009	430140	Admin/Non-Patrol	149,100	-	157,191	0		0	0	4,802									161,993	149,100	-12,893
53321	010	430141	Admin State/Patrol Sup	129,000	-		10,966	10,568	11,219	11,701	10,845									55,299	129,000	73,701
53321	011	430107	Miscellaneous	87,300	-		196		0	529	567									1,292	87,300	86,008
			MONTH TOTAL	1,629,100	-	157,191	320,746	291,598	190,793	95,743	73,510	0	0	0	0	0	0	3,094	0	1,132,674	1,629,100	496,426
			Monthly Budget %			8.7%	9.1%	11.0%	10.0%	7.7%	6.0%	5.0%	5.0%	5.0%	6.0%	7.0%	15.0%					
			Monthly Actual %			9.6%	19.7%	17.9%	11.7%	5.9%	4.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					

PERCENTAGE OF BUDGET

ACCOUNT #	ACTIVITY CODE	ACCOUNT DESCRIPTION	2026 BUDGETED TOTAL	2026 ADDED FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	CLOSE Retro
53321	001	Asphalt	269,300		5.2%	13.5%	22.3%	22.6%	38.9%	38.9%	38.9%	38.9%	38.9%	38.9%	38.9%	38.9%	39.4%
53321	002	Concrete	30,000		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
53321	003	Shoulders	117,500		0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%
53321	004	Vegetation	130,000		1.9%	5.6%	9.2%	11.6%	14.1%	14.1%	14.1%	14.1%	14.1%	14.1%	14.1%	14.1%	14.1%
53321	005	Facilities Maintenance	65,000		0.0%	8.4%	8.7%	8.9%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%
53321	006	Routine Structures	40,000		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
53321	007	Winter Maintenance	545,400		53.6%	98.7%	126.2%	139.4%	139.5%	139.5%	139.5%	139.5%	139.5%	139.5%	139.5%	139.5%	139.8%
53321	008	Sign Repair	15,000		0.8%	6.5%	8.4%	44.8%	64.7%	64.7%	64.7%	64.7%	64.7%	64.7%	64.7%	64.7%	64.7%
53321	009	Admin/Non-Patrol	139,800		0.0%	0.0%	0.0%	0.0%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
53321	010	Admin State/Patrol Sup	118,200		8.5%	16.7%	25.4%	34.5%	42.9%	42.9%	42.9%	42.9%	42.9%	42.9%	42.9%	42.9%	42.9%
53321	011	Miscellaneous	87,300		0.2%	0.2%	0.2%	0.8%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
			MONTH TOTAL	1,557,500													

Other Co charges to other RMA

Vilas	1,407.43	Jan
Langlade	1,686.60	Mar

ACCOUNT #	ACTIVITY CODE	ACCOUNT DESCRIPTION	2026 BUDGETED TOTAL	2026 ADDED FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	OTHER CO CHARGES	YTD TOTAL
321	033	770700	Damage Claims		453	834	91	3,884	1,750									7,011
323	009	800253	TODS Signs															0
323	012	724036	State owned PCMB's															0
321	000	720150	AAH															0
321	2133	210133	Forest Co RMA															0
321	2126	216421	Forest Co RMA						232									0
321	64	350101	Lincoln Co RMA			2,130	417	1,744										0
321	63	630101	Vilas C RMA				0											0
323	4726	6561520	LFA						497									0
323	0425	435601	DMA															0
323	4825	434825	DTMA Signing	66,200.00														0
323	0826	436311	USH 8 Route & seal	70,000.00														0
323	0026	436422	Structure Repairs	40,000.00				131	19,929									0
323	5825	135825	TMA-3M Signs															0
323	10	800263	WABS Install (white signs)															0
			MONTH TOTAL	-	-	453	2,964	508	5,759	22,408	0	0	0	0	0	0	0	7,011

3,094

Oursourced to date

Grand Total

321,198 294,562 191,301 101,502 95,918 0 0 0 0 0 0 0 0 0 0 0 0 0 1,139,686

53323 0

End.GLPeriod 526

Account Number	Account Title	YTD	Budget	Variance	% Budget
101 - GENERAL FUND					
101.22.52140.531901	OTHER SUPPLIES & EXPENSES(E)	.00	1,900.00	1,900.00	0.00%
101.22.52141.511110	WAGE ALLOCATIONS(E)	.00	4,000.00	4,000.00	0.00%
101.22.52141.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	2,190.00	2,190.00	0.00%
101.22.52141.531506	CONSUMABLE TOOLS(E)	.00	142.35	142.35	0.00%
101.22.52141.531601	ROADWAY SUPPLIES(E)	.00	1,100.00	1,100.00	0.00%
101.22.52141.531690	OTHER ROADWAY SUPPLIES(E)	.00	568.00	568.00	0.00%
101.22.52141.531704	MACHINERY RENTAL(E)	.00	2,000.00	2,000.00	0.00%
Total Expenditure:		.00	11,900.35	11,900.35	
101.10.51520.461020	PUBLIC CHGS-TREASURERS FEES(R)	-1,120.00	-2,000.00	-880.00	56.00%
101.22.52141.474320	LOCAL DEPT CHGS-BOAT LNDG MAIN(R)	.00	.00	.00	100.00%
Total Revenue:		-1,120.00	-2,000.00	-880.00	
Total 101 - GENERAL FUND:		-1,120.00	9,900.35	11,020.35	

End.GLPeriod 526

Account Number	Account Title	YTD	Budget	Variance	% Budget
203 - AMERICAN RESCUE PLAN ACT					
203.06.59111.521301	ACCOUNTING AND AUDITING(E)	.00	8,300.00	8,300.00	0.00%
203.06.59111.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
203.06.59111.521910	CONTRACTUAL PROGRAMS(E)	.00	.00	.00	100.00%
203.06.59111.521916	FAMILY CARE(E)	.00	.00	.00	100.00%
203.06.59111.521946	PROF SERV-ADMINISTRATION(E)	.00	.00	.00	100.00%
203.06.59111.531404	HOUSEHOLD & JANITORIAL(E)	.00	.00	.00	100.00%
203.06.59111.531464	PUBLIC EDUCATION(E)	.00	.00	.00	100.00%
203.06.59111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
203.06.59111.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
203.06.59111.699011	TELETYPE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.699040	SOFTWARE PROJECTS(E)	.00	43,560.00	43,560.00	0.00%
203.06.59111.699225	CAP OUTLAY-SHERIFF(E)	.00	.00	.00	100.00%
203.06.59111.699226	CAP OUTLAY-SOCIAL SERVICE(E)	.00	.00	.00	100.00%
203.06.59111.699250	SP PROJECT-MAJOR RENOVATI(E)	.00	.00	.00	100.00%
203.06.59111.699260	CAP PROJ - JAIL GLASS REP(E)	.00	.00	.00	100.00%
203.06.59111.699045	BUILDING ENTRY IMPROV(E)	.00	.00	.00	100.00%
203.06.59111.699665	SOLID WASTE CAPITAL PROJE(E)	.00	.00	.00	100.00%
203.06.59111.699102	BUILDINGS(E)	.00	.00	.00	100.00%
203.06.59111.531407	SAFETY EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.531769	OTHER FIXED CHARGES(E)	.00	.00	.00	100.00%
203.06.59111.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
203.06.59111.699211	CAP OUTLAY-INFO TECH SERVICE(E)	.00	.00	.00	100.00%
203.06.59111.699261	HVAC UPGRADES(E)	.00	.00	.00	100.00%
203.06.59111.699262	BACK UP GENERATOR(E)	.00	.00	.00	100.00%

End.GLPeriod 526

Account Number	Account Title	YTD	Budget	Variance	% Budget
203.06.59111.583200	SIDEWALK / PAVEMENT REPAIRS(E)	.00	.00	.00	100.00%
203.06.59111.699650	IMPROVEMENTS TO LAND(E)	.00	.00	.00	100.00%
203.06.59111.699103	ROADWAY CONSTRUCTION(E)	.00	.00	.00	100.00%
203.06.59111.523322	TRUCKING EXPENSE(E)	.00	.00	.00	100.00%
203.06.59111.699274	PAPERLESS AGENDA PROJECT(E)	.00	.00	.00	100.00%
203.06.59111.523295	INFO TECH SUBSCRIPTION(E)	.00	99.00	99.00	0.00%
203.06.59111.711710	TRANSFER TO HIGHWAY FUND(E)	.00	.00	.00	100.00%
203.06.59111.711601	TRANSFER TO SOLID WASTE FUND(E)	.00	.00	.00	100.00%
203.06.59111.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.699041	COMPUTER REPLACEMENT(E)	.00	.00	.00	100.00%
203.06.59111.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
203.06.59111.711002	OPERATING TRANSFER(E)	.00	.00	.00	100.00%
Total Expenditure:		.00	51,959.00	51,959.00	
Total 203 - AMERICAN RESCUE PLAN ACT:		.00	51,959.00	51,959.00	

End.GLPeriod 526

Account Number	Account Title	YTD	Budget	Variance	% Budget
210 - COUNTY HIGHWAY FUND					
210.111100	TREASURER'S CASH(A)	3,171,792.60	.00	-3,171,792.60	100.00%
210.121220	CURRENT PROP TAXES REC(A)	1,816,355.00	.00	-1,816,355.00	100.00%
210.152101	DUE FROM GENERAL FUND(A)	.00	.00	.00	100.00%
Total Asset:		4,988,147.60	.00	-4,988,147.60	
210.341210	FUND BAL-HWY SPECIAL REV(Q)	-2,727,808.41	.00	2,727,808.41	100.00%
Total Equity:		-2,727,808.41	.00	2,727,808.41	
210.22.53110.531901	OTHER SUPPLIES & EXPENSES(E)	36,128.06	194,072.00	157,943.94	18.61%
210.22.53178.699103	ROAD IMPROVEMENTS(E)	19,511.84	375,000.00	355,488.16	5.20%
210.22.53180.699103	ROAD IMPROVEMENTS(E)	.00	273,659.00	273,659.00	0.00%
210.22.53301.523103	REPAIR AND MAINT-STREETS(E)	1,193,583.85	2,174,936.00	981,352.15	54.87%
210.22.53302.699103	ROAD IMPROVEMENTS(E)	46,685.32	1,704,094.00	1,657,408.68	2.73%
210.22.53303.699103	ROAD IMPROVEMENTS(E)	52,410.42	65,000.00	12,589.58	80.63%
210.22.53304.699103	ROAD IMPROVEMENTS(E)	.00	100,000.00	100,000.00	0.00%
210.22.53306.699103	ROAD IMPROVEMENTS(E)	.00	50,000.00	50,000.00	0.00%
210.22.59210.711002	OPERATING TRANSFER(E)	.00	.00	.00	100.00%
210.22.53303.523103	ROAD IMPROVEMENTS(E)	.00	.00	.00	100.00%
210.22.53180.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
210.22.53178.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%
210.22.53180.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%
210.22.53304.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%
210.22.53306.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%
210.22.53110.531902	RECORDS & REPORTS EXPENSE(E)	.00	.00	.00	100.00%
Total Expenditure:		1,348,319.49	4,936,761.00	3,588,441.51	
210.261100	DEFERRED TAX ROLL REVENUES(L)	-1,816,355.00	.00	1,816,355.00	100.00%

End.GLPeriod 526

Account Number	Account Title	YTD	Budget	Variance	% Budget
210.211100	ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
Total Liability:		-1,816,355.00	.00	1,816,355.00	
210.22.53110.411100	GENERAL PROPERTY TAXES(R)	.00	-1,816,355.00	-1,816,355.00	0.00%
210.22.53110.435340	STATE AID-LOCAL RD IMPROVMNT(R)	-6,286.19	-6,152.00	134.19	102.18%
210.22.53110.493210	FUND BAL APP-HWY SPECIAL REV(R)	.00	-225,000.00	-225,000.00	0.00%
210.22.53178.493267	FUND BAL APPL-COUNTY BRIDGES(R)	.00	.00	.00	100.00%
210.22.53180.493260	FUND BAL APP-BRIDGE AID(R)	.00	-36,100.00	-36,100.00	0.00%
210.22.53301.435310	STATE AID-TRANSPORTATION AID(R)	-275,601.87	-1,073,656.00	-798,054.13	25.66%
210.22.53301.493261	FUND BAL APP-CO MAINTENANCE(R)	.00	-251,280.00	-251,280.00	0.00%
210.22.53302.493264	FUND BAL APP-CO RD CONSTRUCT(R)	.00	-113,218.00	-113,218.00	0.00%
210.22.53303.435330	STATE AID-FED AID SECONDARY(R)	.00	.00	.00	100.00%
210.22.53303.493265	FUND BAL APP-FED AID SECONDA(R)	.00	-15,000.00	-15,000.00	0.00%
210.22.53304.435311	STATE AID-OTHER HIGHWAY(R)	-122,661.18	.00	122,661.18	100.00%
210.22.53304.493262	FUND BAL APP-HWY IMPROVEMENT(R)	.00	.00	.00	100.00%
210.22.53306.435311	STATE AID-OTHER HIGHWAY(R)	.00	.00	.00	100.00%
210.22.53306.493266	FUND BAL APP-CO HWY IMP DISC(R)	.00	.00	.00	100.00%
210.22.59210.492100	TRANSFER FROM GENERAL FUND(R)	.00	.00	.00	100.00%
210.22.59210.492101	TRANSFER FROM GENERAL FUND(R)	-1,400,000.00	-1,400,000.00	.00	100.00%
Total Revenue:		-1,804,549.24	-4,936,761.00	-3,132,211.76	
Total 210 - COUNTY HIGHWAY FUND:		-12,245.56	.00	12,245.56	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710 - HIGHWAY INTERNAL SERVICE FUND					
710.111100	TREASURER'S CASH(A)	573,303.27	.00	-573,303.27	100.00%
710.118710	PETTY CASH-HIGHWAY(A)	100.00	.00	-100.00	100.00%
710.136300	UNBILLED COST POOL-INCID LAB(A)	154,334.86	.00	-154,334.86	100.00%
710.136310	UNBILLED COST POOL-COMP ABSC(A)	.00	.00	.00	100.00%
710.138001	OTHER RECEIVABLES(A)	10,679.45	.00	-10,679.45	100.00%
710.138020	OTHER RCVBL-STATE GAS TAX(A)	-675.47	.00	675.47	100.00%
710.142100	DUE FROM STATE OF WISCONSIN(A)	197,582.83	.00	-197,582.83	100.00%
710.144100	DUE FROM LOCAL DISTRICTS(A)	1,572.29	.00	-1,572.29	100.00%
710.161110	INVENTORY-CONST & MAIN MAT(A)	623,808.93	.00	-623,808.93	100.00%
710.161120	INVENTORY-SHOP MAT & SUPPLY(A)	204,334.88	.00	-204,334.88	100.00%
710.161130	INVENTORY-GASOLINE & DIESEL(A)	54,998.82	.00	-54,998.82	100.00%
710.161140	INVENTORY-LUB OILS & GREASE(A)	25,924.20	.00	-25,924.20	100.00%
710.182100	LAND(A)	59,612.64	.00	-59,612.64	100.00%
710.183100	BUILDINGS(A)	2,797,610.37	.00	-2,797,610.37	100.00%
710.183900	ACCUMULATED DEPRECIATION(A)	-1,774,045.33	.00	1,774,045.33	100.00%
710.185100	MACHINERY AND EQUIPMENT(A)	10,747,464.96	.00	-10,747,464.96	100.00%
710.185900	ACCUM DEPN-MACHINERY & EQUIP(A)	-4,362,265.48	.00	4,362,265.48	100.00%
710.188100	OTHER FIXED ASSETS(A)	.00	.00	.00	100.00%
710.188900	ACCUM DEPN-OTHER FIXED ASSET(A)	.00	.00	.00	100.00%
710.152210	DUE FROM HWY SP REV FUND(A)	.00	.00	.00	100.00%
710.187100	CONSTRUCTION WRK IN PROGRESS(A)	722,326.50	.00	-722,326.50	100.00%
710.189110	DEF OUTFLOW-CONTRIBUTIONS(A)	.00	.00	.00	100.00%
710.189120	DEF OUTFLOW-WRS(A)	571,162.15	.00	-571,162.15	100.00%
710.136320	UNBILLED COST POOL-SM TOOLS(A)	5,879.31	.00	-5,879.31	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.189100	NET PENSION ASSET(A)	.00	.00	.00	100.00%
710.136330	UNBILLED COST POOL-BRINE(A)	77,430.97	.00	-77,430.97	100.00%
710.189130	DEF OUTFLOW-WRLRI(A)	40,672.88	.00	-40,672.88	100.00%
710.184100	IMPRVMNT OTHER THAN BUILDING(A)	440,199.11	.00	-440,199.11	100.00%
710.184900	ACCUM DEPN-IMPRVMNT OTHER(A)	-110,751.09	.00	110,751.09	100.00%
710.189140	DEF OUTFLOW-OPEB(A)	30,774.00	.00	-30,774.00	100.00%
710.131100	ACCOUNTS RECEIVABLE(A)	.00	.00	.00	100.00%
710.111120	TREASURER'S INVESTMENTS(A)	.00	.00	.00	100.00%
710.162200	PREPAID EXPENSES(A)	.00	.00	.00	100.00%
710.111121	ST OF WISC LGIP(A)	.00	.00	.00	100.00%
710.188203	SUBSCRIPTION ASSET(A)	.00	.00	.00	100.00%
710.172130	LEASE PRINC. RECEIVABLE(A)	.00	.00	.00	100.00%
710.188200	RIGHT TO USE ASSET(A)	.00	.00	.00	100.00%
710.152203	DUE FROM ARPA FUND(A)	.00	.00	.00	100.00%
Total Asset:		11,092,035.05	.00	-11,092,035.05	
710.311100	CONTRIB CAP FROM COUNTY(Q)	.00	.00	.00	100.00%
710.311400	CONTRIB CAP FROM STATE(Q)	.00	.00	.00	100.00%
710.337100	RETAINED EARNINGS-HWY DEPT(Q)	.09	.00	-.09	100.00%
710.341710	FUND BAL-HWY INTER SVC(Q)	-1,442,447.05	.00	1,442,447.05	100.00%
710.329700	INVEST IN HIGHWAY ASSETS(Q)	-6,417,624.62	.00	6,417,624.62	100.00%
710.341711	FUND BAL-HWY IS PBM(Q)	-190,027.16	.00	190,027.16	100.00%
710.341712	FUND BAL-HWY IS LOC GOVT(Q)	.00	.00	.00	100.00%
710.341550	FUND BAL NET POS-PENSION(Q)	.00	.00	.00	100.00%
710.341713	FUND BAL-EQUIP FD RES96-2(Q)	-506,876.68	.00	506,876.68	100.00%
710.341714	FUND BAL-PITS&QUARRIES(Q)	-97,577.65	.00	97,577.65	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
Total Equity:		-8,654,553.07	.00	8,654,553.07	
710.22.53111.511110	WAGE ALLOCATIONS(E)	81,814.88	230,000.00	148,185.12	35.57%
710.22.53111.511301	COMMITTEE PER DIEM(E)	1,027.50	4,000.00	2,972.50	25.68%
710.22.53111.512090	EMPLOYEE BENEFITS ALLOCATION(E)	44,932.73	125,925.00	80,992.27	35.68%
710.22.53111.513402	COST ALLOC-ADMINISTRATION(E)	.00	.00	.00	100.00%
710.22.53111.531101	POSTAGE AND BOX RENT(E)	27.78	700.00	672.22	3.96%
710.22.53111.531103	CENTRAL PURCHASING(E)	297.48	2,500.00	2,202.52	11.89%
710.22.53111.531203	MEMBERSHIP DUES(E)	830.00	700.00	-130.00	118.57%
710.22.53111.531301	TRAINING/CONFERENCE FEES(E)	2,605.00	4,000.00	1,395.00	65.12%
710.22.53111.531302	EMPLOYEE AUTO ALLOWANCE(E)	650.39	4,000.00	3,349.61	16.25%
710.22.53111.531305	MEALS LODGING & MISC TRAVEL(E)	.00	500.00	500.00	0.00%
710.22.53111.531704	MACHINERY RENTAL(E)	2,644.00	250.00	-2,394.00	1057.60%
710.22.53111.531705	SHOP OVERHEAD(E)	.00	500.00	500.00	0.00%
710.22.53111.531791	PROVISION FOR DEPRECIATION(E)	.00	6,000.00	6,000.00	0.00%
710.22.53111.531901	OTHER SUPPLIES & EXPENSES(E)	660.00	20,000.00	19,340.00	3.30%
710.22.53181.699103	ROAD IMPROVEMENTS(E)	.00	.00	.00	100.00%
710.22.53182.699103	ROAD IMPROVEMENTS(E)	.00	273,659.00	273,659.00	0.00%
710.22.53192.523203	MACY AND EQUIP SVC CONTRACTS(E)	1,290.00	5,000.00	3,710.00	25.80%
710.22.53192.531506	CONSUMABLE TOOLS(E)	4,675.00	12,000.00	7,325.00	38.95%
710.22.53193.531753	PUBLIC LIABILITY(E)	.00	15,000.00	15,000.00	0.00%
710.22.53200.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
710.22.53210.511101	SALARIES-PERM EMPLOYEE(E)	152,525.80	304,600.00	152,074.20	50.07%
710.22.53210.511102	WAGES-PERM EMPLOYEE(E)	625,719.54	1,740,900.00	1,115,180.46	35.94%
710.22.53210.511103	OVERTIME WAGES(E)	71,833.95	100,000.00	28,166.05	71.83%
710.22.53210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	2,200.30	86,300.00	84,099.70	2.54%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53210.511106	COMPENSATORY PAY(E)	.00	.00	.00	100.00%
710.22.53210.511107	CALL PAY(E)	33,391.29	56,500.00	23,108.71	59.09%
710.22.53210.511108	EMPLOYEE TRAINING PAY(E)	.00	.00	.00	100.00%
710.22.53210.511110	WAGE ALLOCATIONS(E)	-836,589.96	-2,291,800.00	-1,455,210.04	36.50%
710.22.53210.511201	SICK LEAVE PAY(E)	.00	.00	.00	100.00%
710.22.53210.511202	VACATION PAY(E)	25,241.28	220,000.00	194,758.72	11.47%
710.22.53210.511205	HOLIDAY WORKED PAY(E)	1,930.79	.00	-1,930.79	100.00%
710.22.53210.511209	OTHER LEAVE WITH PAY(E)	2,255.95	4,000.00	1,744.05	56.39%
710.22.53210.512001	SOCIAL SECURITY(E)	65,773.76	196,600.00	130,826.24	33.45%
710.22.53210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	58,492.04	159,000.00	100,507.96	36.78%
710.22.53210.512003	RETIREMENT-EMPLOYEE'S SHARE(E)	.00	.00	.00	100.00%
710.22.53210.512004	HEALTH/DENTAL INSURANCE(E)	250,387.09	449,500.00	199,112.91	55.70%
710.22.53210.512005	LIFE INSURANCE(E)	2,577.42	13,000.00	10,422.58	19.82%
710.22.53210.512006	WORKER'S COMPENSATION(E)	16,745.08	73,100.00	56,354.92	22.90%
710.22.53210.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
710.22.53210.512011	CLOTHING AND UNIFORMS(E)	600.00	2,500.00	1,900.00	24.00%
710.22.53210.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
710.22.53210.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
710.22.53210.531305	MEALS LODGING & MISC TRAVEL(E)	338.00	.00	-338.00	100.00%
710.22.53210.599101	EMPLOYEE TAXES AND BENEFITS(E)	-428,189.13	-1,167,700.00	-739,510.87	36.66%
710.22.53220.511110	WAGE ALLOCATIONS(E)	1,830.18	3,000.00	1,169.82	61.00%
710.22.53220.512090	EMPLOYEE BENEFITS ALLOCATION(E)	1,005.13	1,642.00	636.87	61.21%
710.22.53220.531490	OTHER OPERATING SUPPLIES(E)	4,164.94	32,000.00	27,835.06	13.01%
710.22.53220.531506	CONSUMABLE TOOLS(E)	7,171.33	19,000.00	11,828.67	37.74%
710.22.53220.599104	FIELD SMALL TOOLS(E)	-19,789.84	-74,792.00	-55,002.16	26.45%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53231.511110	WAGE ALLOCATIONS(E)	37,876.92	100,000.00	62,123.08	37.87%
710.22.53231.512090	EMPLOYEE BENEFITS ALLOCATION(E)	20,802.01	54,740.00	33,937.99	38.00%
710.22.53231.531480	SHOP SUPPLIES(E)	23,090.93	60,000.00	36,909.07	38.48%
710.22.53231.531485	SHOP VEHICLES(E)	.00	10,000.00	10,000.00	0.00%
710.22.53231.531490	OTHER OPERATING SUPPLIES(E)	.00	1,000.00	1,000.00	0.00%
710.22.53231.531506	CONSUMABLE TOOLS(E)	8,042.36	20,000.00	11,957.64	40.21%
710.22.53231.531704	MACHINERY RENTAL(E)	344.00	200.00	-144.00	172.00%
710.22.53231.531791	PROVISION FOR DEPRECIATION(E)	.00	20,000.00	20,000.00	0.00%
710.22.53231.531901	OTHER SUPPLIES & EXPENSES(E)	.00	96,000.00	96,000.00	0.00%
710.22.53231.599102	SHOP OPERATIONS(E)	-12,166.75	-368,440.00	-356,273.25	3.30%
710.22.53232.511110	WAGE ALLOCATIONS(E)	.00	2,000.00	2,000.00	0.00%
710.22.53232.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	1,095.00	1,095.00	0.00%
710.22.53232.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	1,000.00	1,000.00	0.00%
710.22.53232.531490	OTHER OPERATING SUPPLIES(E)	2,579.53	5,000.00	2,420.47	51.59%
710.22.53232.531704	MACHINERY RENTAL(E)	.00	.00	.00	100.00%
710.22.53232.531791	PROVISION FOR DEPRECIATION(E)	.00	33,000.00	33,000.00	0.00%
710.22.53232.599103	FUEL HANDLING(E)	-4,966.87	-44,095.00	-39,128.13	11.26%
710.22.53240.511110	WAGE ALLOCATIONS(E)	63,515.68	180,000.00	116,484.32	35.28%
710.22.53240.512090	EMPLOYEE BENEFITS ALLOCATION(E)	34,882.81	98,532.00	63,649.19	35.40%
710.22.53240.531501	GASOLINE MOTOR OIL ETC(E)	168,099.92	260,000.00	91,900.08	64.65%
710.22.53240.531503	MACHINERY & EQUIPMENT PARTS(E)	104,597.85	331,618.00	227,020.15	31.54%
710.22.53240.531505	TIRES AND BATTERIES(E)	2,640.28	30,000.00	27,359.72	8.80%
710.22.53240.531590	SUNDRY REPAIR SUPPLIES(E)	3,610.08	10,000.00	6,389.92	36.10%
710.22.53240.531705	SHOP OVERHEAD(E)	.00	230,000.00	230,000.00	0.00%
710.22.53240.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	130,000.00	130,000.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53240.531791	PROVISION FOR DEPRECIATION(E)	.00	520,000.00	520,000.00	0.00%
710.22.53240.599105	MACHINERY OPERATIONS(E)	-1,138,436.33	-1,790,350.00	-651,913.67	63.58%
710.22.53250.511110	WAGE ALLOCATIONS(E)	41,601.02	75,000.00	33,398.98	55.46%
710.22.53250.512090	EMPLOYEE BENEFITS ALLOCATION(E)	22,847.28	41,055.00	18,207.72	55.65%
710.22.53250.523390	SUNDRY PURCHASED SERVICES(E)	.00	1,000.00	1,000.00	0.00%
710.22.53250.531501	GASOLINE MOTOR OIL ETC(E)	.00	1,000.00	1,000.00	0.00%
710.22.53250.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	500.00	500.00	0.00%
710.22.53250.531601	ROADWAY SUPPLIES(E)	52,996.77	150,000.00	97,003.23	35.33%
710.22.53250.531704	MACHINERY RENTAL(E)	104,043.32	85,000.00	-19,043.32	122.40%
710.22.53250.531705	SHOP OVERHEAD(E)	.00	5,000.00	5,000.00	0.00%
710.22.53250.531791	PROVISION FOR DEPRECIATION(E)	.00	14,000.00	14,000.00	0.00%
710.22.53250.531901	OTHER SUPPLIES & EXPENSES(E)	17,000.00	20,000.00	3,000.00	85.00%
710.22.53250.599106	PIT AND QUARRIES(E)	-160,913.89	-399,155.00	-238,241.11	40.31%
710.22.53270.511110	WAGE ALLOCATIONS(E)	18,168.48	90,000.00	71,831.52	20.18%
710.22.53270.512090	EMPLOYEE BENEFITS ALLOCATION(E)	9,978.14	49,266.00	39,287.86	20.25%
710.22.53270.522002	ELECTRIC(E)	46,825.35	100,000.00	53,174.65	46.82%
710.22.53270.522005	TELEPHONE AND FAX(E)	2,897.41	13,000.00	10,102.59	22.28%
710.22.53270.523208	BUILDINGS MAINTENANCE(E)	21,988.58	90,000.00	68,011.42	24.43%
710.22.53270.531404	HOUSEHOLD & JANITORIAL SUP(E)	1,003.86	5,000.00	3,996.14	20.07%
710.22.53270.531490	OTHER OPERATING SUPPLIES(E)	12,186.51	40,000.00	27,813.49	30.46%
710.22.53270.531704	MACHINERY RENTAL(E)	4,982.73	20,000.00	15,017.27	24.91%
710.22.53270.531791	PROVISION FOR DEPRECIATION(E)	.00	90,000.00	90,000.00	0.00%
710.22.53270.599108	BUILDINGS AND GROUNDS(E)	-107,934.02	-527,266.00	-419,331.98	20.47%
710.22.53281.531503	MACHINERY & EQUIPMENT PARTS(E)	6,115.79	.00	-6,115.79	100.00%
710.22.53282.511110	WAGE ALLOCATIONS(E)	.00	1,000.00	1,000.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53282.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	547.40	547.40	0.00%
710.22.53311.511110	WAGE ALLOCATIONS(E)	152,487.37	460,000.00	307,512.63	33.14%
710.22.53311.512090	EMPLOYEE BENEFITS ALLOCATION(E)	83,746.02	251,909.00	168,162.98	33.24%
710.22.53311.522002	ELECTRIC(E)	332.76	1,100.00	767.24	30.25%
710.22.53311.522005	TELEPHONE AND FAX(E)	534.82	2,000.00	1,465.18	26.74%
710.22.53311.531506	CONSUMABLE TOOLS(E)	6,866.32	21,357.00	14,490.68	32.15%
710.22.53311.531601	ROADWAY SUPPLIES(E)	70,805.43	170,000.00	99,194.57	41.65%
710.22.53311.531690	OTHER ROADWAY SUPPLIES(E)	2,588.96	159,250.00	156,661.04	1.62%
710.22.53311.531704	MACHINERY RENTAL(E)	149,877.33	370,000.00	220,122.67	40.50%
710.22.53312.511110	WAGE ALLOCATIONS(E)	104,347.59	160,000.00	55,652.41	65.21%
710.22.53312.512090	EMPLOYEE BENEFITS ALLOCATION(E)	57,307.66	87,584.00	30,276.34	65.43%
710.22.53312.531506	CONSUMABLE TOOLS(E)	4,087.03	7,428.00	3,340.97	55.02%
710.22.53312.531601	ROADWAY SUPPLIES(E)	182,265.70	140,000.00	-42,265.70	130.18%
710.22.53312.531704	MACHINERY RENTAL(E)	324,750.02	310,000.00	-14,750.02	104.75%
710.22.53313.531606	ASPHALT(E)	.00	50,000.00	50,000.00	0.00%
710.22.53316.523390	SUNDRY PURCHASED SERVICES(E)	.00	.00	.00	100.00%
710.22.53316.531606	ASPHALT(E)	.00	100,000.00	100,000.00	0.00%
710.22.53318.511110	WAGE ALLOCATIONS(E)	8,023.86	209,000.00	200,976.14	3.83%
710.22.53318.512090	EMPLOYEE BENEFITS ALLOCATION(E)	4,406.70	114,407.00	110,000.30	3.85%
710.22.53318.523390	SUNDRY PURCHASED SERVICES(E)	84.95	600,000.00	599,915.05	0.01%
710.22.53318.531506	CONSUMABLE TOOLS(E)	372.92	9,702.00	9,329.08	3.84%
710.22.53318.531601	ROADWAY SUPPLIES(E)	14,372.36	425,000.00	410,627.64	3.38%
710.22.53318.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53318.531606	ASPHALT(E)	.00	.00	.00	100.00%
710.22.53318.531704	MACHINERY RENTAL(E)	11,159.01	240,000.00	228,840.99	4.64%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53319.521501	ARCHITECTURAL & ENGINEERING(E)	.00	60,000.00	60,000.00	0.00%
710.22.53319.523390	SUNDRY PURCHASED SERVICES(E)	52,226.16	5,000.00	-47,226.16	1044.52%
710.22.53321.511110	WAGE ALLOCATIONS(E)	200,243.94	370,000.00	169,756.06	54.11%
710.22.53321.512090	EMPLOYEE BENEFITS ALLOCATION(E)	109,973.97	202,538.00	92,564.03	54.29%
710.22.53321.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
710.22.53321.531506	CONSUMABLE TOOLS(E)	7,886.16	20,000.00	12,113.84	39.43%
710.22.53321.531601	ROADWAY SUPPLIES(E)	94,445.72	175,000.00	80,554.28	53.96%
710.22.53321.531690	OTHER ROADWAY SUPPLIES(E)	5,549.29	90,000.00	84,450.71	6.16%
710.22.53321.531704	MACHINERY RENTAL(E)	466,432.89	625,000.00	158,567.11	74.62%
710.22.53323.511110	WAGE ALLOCATIONS(E)	8,132.97	55,000.00	46,867.03	14.78%
710.22.53323.512090	EMPLOYEE BENEFITS ALLOCATION(E)	4,466.62	30,107.00	25,640.38	14.83%
710.22.53323.531506	CONSUMABLE TOOLS(E)	372.49	2,553.00	2,180.51	14.59%
710.22.53323.531601	ROADWAY SUPPLIES(E)	2,765.71	25,000.00	22,234.29	11.06%
710.22.53323.531690	OTHER ROADWAY SUPPLIES(E)	135.00	2,000.00	1,865.00	6.75%
710.22.53323.531704	MACHINERY RENTAL(E)	7,806.86	40,000.00	32,193.14	19.51%
710.22.53330.511110	WAGE ALLOCATIONS(E)	5,168.44	40,000.00	34,831.56	12.92%
710.22.53330.512090	EMPLOYEE BENEFITS ALLOCATION(E)	2,838.51	21,896.00	19,057.49	12.96%
710.22.53330.531506	CONSUMABLE TOOLS(E)	178.39	1,857.00	1,678.61	9.60%
710.22.53330.531601	ROADWAY SUPPLIES(E)	62,978.21	175,000.00	112,021.79	35.98%
710.22.53330.531704	MACHINERY RENTAL(E)	13,838.27	40,000.00	26,161.73	34.59%
710.22.53330.531705	SHOP OVERHEAD(E)	280.65	1,000.00	719.35	28.06%
710.22.53400.511110	WAGE ALLOCATIONS(E)	.00	.00	.00	100.00%
710.22.53400.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	.00	.00	100.00%
710.22.53400.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	.00	.00	100.00%
710.22.53400.531506	CONSUMABLE TOOLS(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53400.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53400.531704	MACHINERY RENTAL(E)	.00	.00	.00	100.00%
710.22.53400.531705	SHOP OVERHEAD(E)	.00	.00	.00	100.00%
710.22.53200.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
710.22.53200.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
710.22.53200.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
710.22.53200.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
710.22.53240.531704	MACHINERY RENTAL(E)	.00	200.00	200.00	0.00%
710.22.53200.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
710.22.53313.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53316.531601	0(E)	.00	.00	.00	100.00%
710.22.53318.531690	OTHER ROADWAY SUPPLIES(E)	.00	10,000.00	10,000.00	0.00%
710.22.53319.531690	OTHER ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53321.523202	MACY AND EQUIP REPAIR(E)	.00	.00	.00	100.00%
710.22.53111.531304	MEALS-TAXABLE(E)	.00	100.00	100.00	0.00%
710.22.53210.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
710.22.53210.531704	MACHINERY RENTAL(E)	.00	.00	.00	100.00%
710.22.53250.531706	ROYALTIES(E)	.00	.00	.00	100.00%
710.22.53282.599110	EQUIP & MATERIAL ACQUISTI(E)	.00	-2,697.40	-2,697.40	0.00%
710.22.53319.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53321.523390	SUNDRY PURCHASED SERVICES(E)	.00	10,000.00	10,000.00	0.00%
710.22.53311.523390	SUNDRY PURCHASED SERVICES(E)	.00	10,000.00	10,000.00	0.00%
710.22.53181.511110	WAGE ALLOCATIONS(E)	.00	8,800.00	8,800.00	0.00%
710.22.53181.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	4,818.00	4,818.00	0.00%
710.22.53181.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53181.531704	MACHINERY RENTAL(E)	.00	500.00	500.00	0.00%
710.22.53210.511204	HOLIDAY PAY(E)	2,469.04	5,000.00	2,530.96	49.38%
710.22.53231.531301	TRAINING/CONFERENCE FEES(E)	.00	500.00	500.00	0.00%
710.22.53250.531301	TRAINING/CONFERENCE FEES(E)	171.99	500.00	328.01	34.39%
710.22.53281.511110	WAGE ALLOCATIONS(E)	3,075.20	.00	-3,075.20	100.00%
710.22.53281.512090	EMPLOYEE BENEFITS ALLOCATION(E)	1,688.92	.00	-1,688.92	100.00%
710.22.53281.531704	MACHINERY RENTAL(E)	405.75	.00	-405.75	100.00%
710.22.53281.599110	EQUIP & MATERIAL ACQUISTION(E)	145,643.90	.00	-145,643.90	100.00%
710.22.53311.531301	TRAINING/CONFERENCE FEES(E)	590.00	5,000.00	4,410.00	11.80%
710.22.53321.531301	TRAINING/CONFERENCE FEES(E)	96.74	500.00	403.26	19.34%
710.22.53330.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	3,000.00	3,000.00	0.00%
710.22.53330.531690	OTHER ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53181.523390	SUNDRY PURCHASED SERVICES(E)	18,847.84	290,882.00	272,034.16	6.47%
710.22.53210.512500	PENSION-LI-OPEB EXPENSE(E)	.00	.00	.00	100.00%
710.22.53220.531407	SAFETY EQUIPMENT(E)	9,478.40	18,500.00	9,021.60	51.23%
710.22.53282.531704	MACHINERY RENTAL(E)	.00	100.00	100.00	0.00%
710.22.53312.531690	OTHER ROADWAY SUPPLIES(E)	.00	4,000.00	4,000.00	0.00%
710.22.53313.531690	OTHER ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53319.699701	RIGHT-OF WAY PURCHASE(E)	.00	.00	.00	100.00%
710.22.53321.531304	MEALS-TAXABLE(E)	.00	50.00	50.00	0.00%
710.22.53111.531490	OTHER OPERATING SUPPLIES(E)	.00	100.00	100.00	0.00%
710.22.53231.531407	SAFETY EQUIPMENT(E)	2,645.98	6,000.00	3,354.02	44.09%
710.22.53282.531507	SIGN PARTS AND SUPPLIES(E)	.00	1,000.00	1,000.00	0.00%
710.22.53311.511107	CALL PAY(E)	.00	.00	.00	100.00%
710.22.53312.511107	CALL PAY(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53312.531301	TRAINING/CONFERENCE FEES(E)	95.88	500.00	404.12	19.17%
710.22.53318.521501	ARCHITECTURAL & ENGINEERING(E)	6,199.65	20,000.00	13,800.35	30.99%
710.22.53318.699701	RIGHT-OF WAY PURCHASE(E)	.00	5,000.00	5,000.00	0.00%
710.22.53321.511107	CALL PAY(E)	.00	.00	.00	100.00%
710.22.53191.511110	WAGE ALLOCATIONS(E)	40,889.56	95,000.00	54,110.44	43.04%
710.22.53191.512090	EMPLOYEE BENEFITS ALLOCATION(E)	22,456.55	52,013.00	29,556.45	43.17%
710.22.53191.522005	TELEPHONE AND FAX(E)	554.94	2,301.00	1,746.06	24.11%
710.22.53191.531704	MACHINERY RENTAL(E)	2,163.76	11,500.00	9,336.24	18.81%
710.22.53220.531501	GASOLINE MOTOR OIL ETC(E)	157.40	550.00	392.60	28.61%
710.22.53220.531704	MACHINERY RENTAL(E)	.00	100.00	100.00	0.00%
710.22.53232.531506	CONSUMABLE TOOLS(E)	.00	500.00	500.00	0.00%
710.22.53250.531490	OTHER OPERATING SUPPLIES(E)	750.00	1,000.00	250.00	75.00%
710.22.53250.531506	CONSUMABLE TOOLS(E)	.00	100.00	100.00	0.00%
710.22.53282.531506	CONSUMABLE TOOLS(E)	.00	50.00	50.00	0.00%
710.22.53290.511110	WAGE ALLOCATIONS(E)	4,635.36	20,000.00	15,364.64	23.17%
710.22.53290.512090	EMPLOYEE BENEFITS ALLOCATION(E)	2,545.74	10,948.00	8,402.26	23.25%
710.22.53290.531490	OTHER OPERATING SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53290.531704	MACHINERY RENTAL(E)	2,933.99	15,000.00	12,066.01	19.55%
710.22.53290.531901	OTHER SUPPLIES & EXPENSES(E)	1,950.76	37,000.00	35,049.24	5.27%
710.22.53290.599111	SALT BRINE(E)	-44,308.44	-82,948.00	-38,639.56	53.41%
710.22.53321.531501	GASOLINE MOTOR OIL ETC(E)	.00	1,000.00	1,000.00	0.00%
710.22.53330.531501	GASOLINE MOTOR OIL ETC(E)	3,582.26	7,000.00	3,417.74	51.17%
710.22.53330.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53340.511110	WAGE ALLOCATIONS(E)	599.95	30,000.00	29,400.05	1.99%
710.22.53340.512090	EMPLOYEE BENEFITS ALLOCATION(E)	329.49	16,425.00	16,095.51	2.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53340.531501	GASOLINE MOTOR OIL ETC(E)	4,628.32	15,000.00	10,371.68	30.85%
710.22.53340.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	2,000.00	2,000.00	0.00%
710.22.53340.531506	CONSUMABLE TOOLS(E)	26.53	1,393.00	1,366.47	1.90%
710.22.53340.531601	ROADWAY SUPPLIES(E)	33,330.19	110,000.00	76,669.81	30.30%
710.22.53340.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53340.531704	MACHINERY RENTAL(E)	1,676.46	40,000.00	38,323.54	4.19%
710.22.53340.531705	SHOP OVERHEAD(E)	.00	100.00	100.00	0.00%
710.22.53460.511110	WAGE ALLOCATIONS(E)	.00	.00	.00	100.00%
710.22.53460.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	.00	.00	100.00%
710.22.53460.531506	CONSUMABLE TOOLS(E)	.00	.00	.00	100.00%
710.22.53460.531690	OTHER ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53460.531704	MACHINERY RENTAL(E)	.00	.00	.00	100.00%
710.22.53210.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
710.22.53270.531601	ROADWAY SUPPLIES(E)	95.20	15,000.00	14,904.80	0.63%
710.22.53281.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
710.22.53281.699102	BUILDINGS(E)	.00	350,000.00	350,000.00	0.00%
710.22.53311.531501	GASOLINE MOTOR OIL ETC(E)	82.30	500.00	417.70	16.46%
710.22.53312.531501	GASOLINE MOTOR OIL ETC(E)	.00	100.00	100.00	0.00%
710.22.53321.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53321.531606	ASPHALT(E)	.00	.00	.00	100.00%
710.22.53111.572004	OTHER INTEREST(E)	7,499.67	4,000.00	-3,499.67	187.49%
710.22.53181.521501	ARCHITECTURAL & ENGINEERING(E)	210.00	50,000.00	49,790.00	0.42%
710.22.53191.531301	TRAINING/CONFERENCE FEES(E)	.00	500.00	500.00	0.00%
710.22.53200.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
710.22.53200.531757	AUTO LIABILTIY PREMIUM(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53210.511208	ACCRUED COMPENSATED ABSENCES(E)	.00	.00	.00	100.00%
710.22.53210.512018	CASH IN LIEU OF HEALTH INS(E)	6,550.00	25,000.00	18,450.00	26.20%
710.22.53232.531775	STORAGE TANK INSURANCE(E)	.00	1,500.00	1,500.00	0.00%
710.22.53270.531751	INS ON BUILDINGS & CONTENTS(E)	.00	15,000.00	15,000.00	0.00%
710.22.53281.531490	OTHER OPERATING SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53281.531506	CONSUMABLE TOOLS(E)	.00	.00	.00	100.00%
710.22.59710.531793	CHANGE IN ESTIMATE(E)	.00	.00	.00	100.00%
710.22.53200.531305	MEALS LODGING & MISC TRAV(E)	.00	.00	.00	100.00%
710.22.53250.531752	INS ON VEHICLES & EQUIPME(E)	.00	5,000.00	5,000.00	0.00%
710.22.53270.531506	CONSUMABLE TOOLS(E)	.00	.00	.00	100.00%
710.22.53316.531690	OTHER ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53200.531751	INS ON BUILDINGS & CONTEN(E)	.00	.00	.00	100.00%
710.22.53200.531753	PUBLIC LIABILITY(E)	.00	.00	.00	100.00%
710.22.53200.531775	STORAGE TANK INSURANCE(E)	.00	.00	.00	100.00%
710.22.53111.531759	OTHER INSURANCE(E)	.00	.00	.00	100.00%
710.22.53210.512017	RETIREE HEALTH INSURANCE(E)	.00	20,000.00	20,000.00	0.00%
710.22.53210.583100	SETTLEMENT(E)	.00	.00	.00	100.00%
710.22.53210.583200	CHG ACCOUNTING ASSUMPTION(E)	.00	.00	.00	100.00%
710.22.53281.699599	CAPITAL PROJ IMPAIRMENT(E)	.00	.00	.00	100.00%
710.22.53311.599106	PIT AND QUARRIES(E)	.00	-20,000.00	-20,000.00	0.00%
710.22.53312.599106	PIT AND QUARRIES(E)	.00	-60,000.00	-60,000.00	0.00%
710.22.53330.523390	SUNDRY PURCHASED SERVICES(E)	.00	.00	.00	100.00%
710.22.53340.523390	SUNDRY PURCHASED SERVICES(E)	.00	.00	.00	100.00%
710.22.53340.531690	OTHER ROADWAY SUPPLIES(E)	.00	1,000.00	1,000.00	0.00%
710.22.53281.583200	CHG ACCOUNTING ASSUMPTION(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53181.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%
710.22.53182.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%
710.22.53311.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	.00	100.00%
710.22.53323.523390	SUNDRY PURCHASED SERVICES(E)	.00	10,000.00	10,000.00	0.00%
710.22.59710.711101	TRANSFER TO GENERAL FUND(E)	.00	.00	.00	100.00%
710.22.53111.531974	AMORT EXPENSE SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
710.22.53111.572006	INT EXPENSE SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
710.22.53231.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
710.22.53210.531104	LEASE EXPENSE(E)	.00	.00	.00	100.00%
710.22.53210.571002	LEASE PRINCIPAL(E)	.00	.00	.00	100.00%
710.22.53210.572004	LEASE INTEREST EXPENSE(E)	.00	.00	.00	100.00%
710.22.53231.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
710.22.53231.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
710.22.53311.531902	RECORDS & REPORTS EXPENSE(E)	.00	63,269.00	63,269.00	0.00%
710.22.53312.531902	RECORDS & REPORTS EXPENSE(E)	.00	30,939.00	30,939.00	0.00%
710.22.53318.531902	RECORDS & REPORTS EXPENSE(E)	.00	70,985.00	70,985.00	0.00%
710.22.53330.531902	RECORDS & REPORTS EXPENSE(E)	.00	12,633.00	12,633.00	0.00%
710.22.53340.531902	RECORDS & REPORTS EXPENSE(E)	.00	9,414.00	9,414.00	0.00%
710.22.53460.531902	RECORDS & REPORTS EXPENSE(E)	.00	.00	.00	100.00%
710.22.53321.531902	RECORDS & REPORTS EXPENSE(E)	.00	.00	.00	100.00%
710.22.53323.531902	RECORDS & REPORTS EXPENSE(E)	.00	7,179.00	7,179.00	0.00%
710.22.53191.531902	RECORDS & REPORTS EXPENSE(E)	.00	5,615.00	5,615.00	0.00%
710.22.53191.599100	WISDOT RECOVERY(E)	.00	-133,294.00	-133,294.00	0.00%
710.22.53111.531902	RECORDS & REPORTS EXPENSE(E)	.00	.00	.00	100.00%
710.22.53210.511109	SHIFT DIFFERENTIAL(E)	1,238.65	3,500.00	2,261.35	35.39%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53315.511110	WAGE ALLOCATIONS(E)	.00	.00	.00	100.00%
710.22.53315.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	.00	.00	100.00%
710.22.53315.531506	CONSUMABLE TOOLS(E)	.00	.00	.00	100.00%
710.22.53315.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53315.531690	OTHER ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53315.531704	MACHINERY RENTAL(E)	.00	.00	.00	100.00%
710.22.53181.699701	RIGHT-OF WAY PURCHASE(E)	454.00	20,000.00	19,546.00	2.27%
710.22.53192.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
710.22.53319.511110	WAGE ALLOCATIONS(E)	118.94	.00	-118.94	100.00%
710.22.53319.512090	EMPLOYEE BENEFITS ALLOCATION(E)	65.32	.00	-65.32	100.00%
710.22.53319.531704	MACHINERY RENTAL(E)	.00	.00	.00	100.00%
Total Expenditure:		2,100,132.70	7,755,344.00	5,655,211.30	
710.211100	ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
710.217100	ACCRUED WAGES PAYABLE(L)	.00	.00	.00	100.00%
710.218100	UNUSED VESTED EMPLOYEE BEN(L)	-129,991.75	.00	129,991.75	100.00%
710.264300	UNEARNED REV-TRANS COST POOL(L)	-17,224.17	.00	17,224.17	100.00%
710.264310	UNEARNED REV-ILC COST POOL(L)	-5,932.08	.00	5,932.08	100.00%
710.264320	UNEARNED REV-PERF BASED MAIN(L)	.00	.00	.00	100.00%
710.211101	ACCOUNTS PAYABLE CLEARING(L)	-11,078.09	.00	11,078.09	100.00%
710.217700	WAGES PAYABLE-COMP TIME(L)	85,928.00	.00	-85,928.00	100.00%
710.264900	DEF INFLOW-WRS(L)	-182,430.99	.00	182,430.99	100.00%
710.265100	NET PENSION LIABILITY(L)	.00	.00	.00	100.00%
710.261200	DEFERRED REVENUE(L)	.00	.00	.00	100.00%
710.264910	DEF INFLOW-WLRLI(L)	-70,580.92	.00	70,580.92	100.00%
710.265110	NET WLRLI LIABILITY(L)	-106,013.93	.00	106,013.93	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.264330	UNEARNED REV-BRINE COST POOL(L)	-42,832.35	.00	42,832.35	100.00%
710.264920	DEF INFLOW-OPEB(L)	-59,601.00	.00	59,601.00	100.00%
710.296995	OPEB LIABILITY(L)	-104,370.00	.00	104,370.00	100.00%
710.251101	DUE TO THE GENERAL FUND(L)	-626,613.62	.00	626,613.62	100.00%
710.296990	ACCRUED EMPLOYEE BENEFITS(L)	-223,036.84	.00	223,036.84	100.00%
710.217200	ACCRUED BENEFITS PAYABLE(L)	.00	.00	.00	100.00%
710.232101	CLAIMS PAYABLE(L)	.00	.00	.00	100.00%
710.251102	DUE TO GENERAL FUND OVER(L)	-51,097.36	.00	51,097.36	100.00%
710.291103	SUBSCRIPTION LIABILITY 1 YEAR(L)	.00	.00	.00	100.00%
710.291313	SUBSCRIPTION LIABILITY LT(L)	.00	.00	.00	100.00%
710.291333	ACCUM AMOT SUBSCRIPTION(L)	.00	.00	.00	100.00%
710.219903	ACCRUED INT - SUBSCRIPTIONS(L)	.00	.00	.00	100.00%
710.265111	NET PENSION LIABILITY(L)	-128,443.50	.00	128,443.50	100.00%
710.219900	ACCRUED INTEREST - LEASES(L)	.00	.00	.00	100.00%
710.264950	DEFERRED INFLOWS - LEASES(L)	.00	.00	.00	100.00%
710.291101	LEASE PAYABLE - CURRENT(L)	.00	.00	.00	100.00%
710.291312	LEASE PAYABLE - LONG TERM(L)	.00	.00	.00	100.00%
710.291315	ACCUMULATED AMOTIZATION(L)	.00	.00	.00	100.00%
Total Liability:		-1,673,318.60	.00	1,673,318.60	
710.22.53111.474310	LOCAL DEPT CHGS-ADMINISTRAT(R)	-36,128.06	-179,072.00	-142,943.94	20.17%
710.22.53111.493710	FUND BAL APP-HWY INTERNAL SV(R)	.00	-64,373.00	-64,373.00	0.00%
710.22.53181.474390	LOCAL DEPT CHGS-COUNTY BRIDG(R)	-19,511.84	-375,000.00	-355,488.16	5.20%
710.22.53182.474350	LOCAL DEPT CHGS-BRIDGE AID(R)	.00	-273,659.00	-273,659.00	0.00%
710.22.53193.472390	INTERGOV CHGS-RADIO & GPL IN(R)	-3,079.94	-6,500.00	-3,420.06	47.38%
710.22.53200.472310	INTERGOV CHGS-HWY REVENUES(R)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53231.483400	SALE OF SALVAGE & WASTE PROD(R)	-1,980.39	.00	1,980.39	100.00%
710.22.53231.489100	MISCELLANEOUS REVENUES(R)	.00	.00	.00	100.00%
710.22.53311.474320	LOCAL DEPT CHGS-CO ROAD MAIN(R)	-489,659.20	-1,494,385.00	-1,004,725.80	32.76%
710.22.53313.474380	LOCAL DEPT CHGS-CHIP-DISCRET(R)	.00	-50,000.00	-50,000.00	0.00%
710.22.53316.474360	LOCAL DEPT CHGS-CO HWY IMP(R)	.00	-100,000.00	-100,000.00	0.00%
710.22.53318.474330	LOCAL DEPT CHGS-CO ROAD CONS(R)	-46,685.32	-1,704,094.00	-1,657,408.68	2.73%
710.22.53319.474340	LOCAL DEPT CHGS-FED AID SEC(R)	-52,410.42	-65,000.00	-12,589.58	80.63%
710.22.53321.472300	INTERGOV CHGS-TRANS-STATE(R)	-979,999.46	-1,693,753.00	-713,753.54	57.85%
710.22.53330.473300	INTERGOV CHGS-TRANS-LOCAL(R)	-92,979.17	-302,386.00	-209,406.83	30.74%
710.22.53400.474300	LOCAL DEPT CHGS-GENERAL GOV(R)	.00	.00	.00	100.00%
710.22.53231.483300	SALE OF HWY MATERIAL & SU(R)	.00	.00	.00	100.00%
710.22.53270.493710	FUND BAL APP-HWY INTERNAL SV(R)	.00	.00	.00	100.00%
710.22.53316.474380	LOCAL DEPT CHGS-CHIP-DISCRET(R)	.00	.00	.00	100.00%
710.22.53231.484100	INSURANCE RECOVERIES(R)	.00	.00	.00	100.00%
710.22.53340.474315	LOCAL DEPT CHGS-OTHER DEPT(R)	-42,470.33	-225,332.00	-182,861.67	18.84%
710.22.53460.463100	PUBLIC CHGS-HIGHWAY(R)	.00	.00	.00	100.00%
710.22.53210.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
710.22.53270.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
710.22.53281.493710	FUND BAL APP-HWY INTERNAL SV(R)	.00	.00	.00	100.00%
710.22.59710.492100	TRANSFER FROM GENERAL FUND(R)	-350,000.00	-350,000.00	.00	100.00%
710.22.53270.484100	INSURANCE RECOVERIES(R)	.00	.00	.00	100.00%
710.22.53321.485516	CONTRIBUTION-PUBLIC WORKS(R)	.00	.00	.00	100.00%
710.22.53111.489150	REIMBURSEMENT OF EXPENDIT(R)	.00	.00	.00	100.00%
710.22.53270.482100	RENT OF OTHER FACILITIES(R)	.00	.00	.00	100.00%
710.22.53281.484100	INSURANCE RECOVERIES(R)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53319.489140	REIMB PRIOR YR EXPENDITUR(R)	.00	.00	.00	100.00%
710.22.53312.474320	LOCAL DEPT CHGS-CO ROAD MAIN(R)	-703,924.65	-680,551.00	23,373.65	103.43%
710.22.53323.472350	INTERGOV CHGS-STATE REVENUE(R)	-24,776.03	-171,839.00	-147,062.97	14.41%
710.22.59710.492203	TRANSFER FROM ARPA FUND(R)	.00	.00	.00	100.00%
710.22.59710.485100	DONATIONS(R)	.00	.00	.00	100.00%
710.22.53210.481100	INTEREST EARNED(R)	.00	.00	.00	100.00%
710.22.53210.482110	LEASE PRINC. REVENUE(R)	.00	.00	.00	100.00%
710.22.53323.472300	INTERGOV CHGS-TRANS-STATE(R)	.00	.00	.00	100.00%
710.22.53192.472390	INTERGOV CHGS-RADIO & GPL IN(R)	-4,695.71	-4,400.00	295.71	106.72%
710.22.53111.461303	PUBLIC CHGS-HWY DEPT PERMITS(R)	-3,750.00	-15,000.00	-11,250.00	25.00%
710.22.53250.493710	FUND BAL APP-HWY INTERNAL SV(R)	.00	.00	.00	100.00%
710.22.53315.474320	LOCAL DEPT CHGS-BOAT LNDG MAIN(R)	.00	.00	.00	100.00%
Total Revenue:		-2,852,050.52	-7,755,344.00	-4,903,293.48	
Total 710 - HIGHWAY INTERNAL SERVICE FUND:		12,245.56	.00	-12,245.56	
Total:		-1,120.00	61,859.35	62,979.35	

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (3 Characters) = "210","710"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AIRGAS USA LLC									
349SHOP SUPPLIES	12078	05/18/2026	05/18/2026	5524029178	710.211101	139.35	05/21/2026	439773	139.35
Total AIRGAS USA LLC:									139.35
AMAZON CAPITAL SERVICES LLC									
371SAFETY SMALL TOOLS	26975	05/05/2026	05/04/2026	05.07.26	710.211101	1,191.80	05/07/2026	439466	1,191.80
Total AMAZON CAPITAL SERVICES LLC:									1,191.80
AMERICAN WELDING & GAS INC									
349SHOP SUPPLIES	20584	05/18/2026	05/18/2026	0011634531	710.211101	568.85	05/21/2026	439774	568.85
Total AMERICAN WELDING & GAS INC:									568.85
ARING EQUIPMENT COMPANY INC									
000NONE	5235	05/18/2026	05/18/2026	R56956	710.211101	17,000.00	05/21/2026	439775	17,000.00
Total ARING EQUIPMENT COMPANY INC:									17,000.00
ASCENDANCE TRUCK CENTERS									
353MACHINERY & EQUIPMENT PARTS	500235	05/05/2026	05/04/2026	05.07.26	710.211101	20.00	05/07/2026	439467	20.00
353MACHINERY & EQUIPMENT PARTS	500235	05/18/2026	05/18/2026	XA174013415:01	710.211101	158.58	05/21/2026	439776	158.58
Total ASCENDANCE TRUCK CENTERS:									178.58
AUTO VALUE RHINELANDER INC									
353MACHINERY & EQUIPMENT PARTS	44	05/18/2026	05/18/2026	608221423	710.211101	48.91	05/21/2026	439777	48.91
Total AUTO VALUE RHINELANDER INC:									48.91
BEAVER OF WISCONSIN INC									
370MATERIALS AND SUPPLIES	6589	05/05/2026	05/04/2026	119162	710.211101	11,059.00	05/07/2026	439468	11,059.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount	
Total BEAVER OF WISCONSIN INC:									11,059.00	
Becher-Hoppe Associates, Inc.										
215ARCHITECTURAL & ENGINEERING	500664	05/18/2026	05/18/2026	24840	710.211101	6,199.65	05/21/2026	439778	6,199.65	
Total Becher-Hoppe Associates, Inc.:									6,199.65	
BOB'S POWER CENTER										
000NONE	2010	05/05/2026	05/04/2026	05.07.26	710.211101	9,538.92	05/07/2026	439469	9,538.92	
Total BOB'S POWER CENTER:									9,538.92	
CAPITAL ONE TRADE CREDIT										
370MATERIALS AND SUPPLIES	22764	05/05/2026	05/04/2026	05.07.26	710.211101	362.79	05/07/2026	439470	362.79	
240REPAIR & MAINT SERVICES	22764	05/18/2026	05/18/2026	05.21.26	710.211101	197.25	05/21/2026	439779	197.25	
Total CAPITAL ONE TRADE CREDIT:									560.04	
CORPORATE PAYMENT SYSTEMS - FINC DEPT										
BEN RICH #7093	29450	05/18/2026	05/15/2026	4715110303658855 05.15.	710.22.53111.531103	770.73	05/21/2026	439855	770.73	
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									770.73	
CULLIGAN WATER COND INC										
229OTHER UTILITIES HEAT/LIGHT/WAT	6763	05/18/2026	05/18/2026	2026051044871	710.211101	20.95	05/21/2026	439780	20.95	
Total CULLIGAN WATER COND INC:									20.95	
DIVERSIFIED BENEFIT SERVICES INC										
DBS FRA HIGHWAY	24171	05/07/2026	05/04/2026	477521	710.22.53210.512004	36.80	05/21/2026	439859	36.80	
Total DIVERSIFIED BENEFIT SERVICES INC:									36.80	
ENNIS-FLINT INC										
370MATERIALS AND SUPPLIES	28214	05/18/2026	05/18/2026	05.21.26	710.211101	34,141.80	05/21/2026	439781	34,141.80	
Total ENNIS-FLINT INC:									34,141.80	

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
FABICK CAT (JFTCO)									
000NONE	24433	05/05/2026	05/04/2026	05.07.26	710.211101	29,733.14	05/07/2026	439471	29,733.14
353MACHINERY & EQUIPMENT PARTS	24433	05/18/2026	05/18/2026	05.21.26	710.211101	100.33	05/21/2026	439782	100.33
Total FABICK CAT (JFTCO):									29,833.47
Fastenal Company									
370MATERIALS AND SUPPLIES	4457	05/05/2026	05/04/2026	05.07.26	710.211101	690.28	05/07/2026	439472	690.28
362CONSUMABLE TOOLS	4457	05/18/2026	05/18/2026	05.21.26	710.211101	1,052.49	05/21/2026	439783	1,052.49
Total Fastenal Company:									1,742.77
FORCE AMERICA DISTRIBUTING LLC									
353MACHINERY & EQUIPMENT PARTS	5063	05/18/2026	05/18/2026	IN001-2155371	710.211101	1,015.79	05/21/2026	439784	1,015.79
Total FORCE AMERICA DISTRIBUTING LLC:									1,015.79
FRONTIER COMMUNICATIONS									
225TELEPHONE	6	05/18/2026	05/18/2026	05.21.26	710.211101	570.88	05/21/2026	439785	570.88
Total FRONTIER COMMUNICATIONS:									570.88
GRAINGER INC									
370MATERIALS AND SUPPLIES	1939	05/05/2026	05/04/2026	05.07.26	710.211101	3,041.60	05/07/2026	439473	3,041.60
081PERMANENT SIGN REPAIR	1939	05/18/2026	05/18/2026	05.21.26	710.211101	2,883.83	05/21/2026	439786	2,883.83
Total GRAINGER INC:									5,925.43
HOWARD DISPOSAL LLC									
042LITTER PICKUP	29609	05/18/2026	05/18/2026	37159	710.211101	480.40	05/21/2026	439787	480.40
Total HOWARD DISPOSAL LLC:									480.40
JAMAR TECHNOLOGIES INC									
362CONSUMABLE TOOLS	25896	05/18/2026	05/18/2026	0069786	710.211101	965.30	05/21/2026	439788	965.30
Total JAMAR TECHNOLOGIES INC:									965.30

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
JEWELL ASSOCIATES ENGINEERS INC									
000NONE	500699	05/18/2026	05/18/2026	19309	710.211101	136.00	05/21/2026	439789	136.00
Total JEWELL ASSOCIATES ENGINEERS INC:									136.00
JF AHERN CO									
240REPAIR & MAINT SERVICES	21463	05/18/2026	05/18/2026	816099	710.211101	1,958.00	05/21/2026	439790	1,958.00
Total JF AHERN CO:									1,958.00
KRIETE TRUCK CENTER									
353MACHINERY & EQUIPMENT PARTS	28678	05/18/2026	05/18/2026	X110019350:01	710.211101	900.57	05/21/2026	439791	900.57
Total KRIETE TRUCK CENTER:									900.57
LAKELAND LAWN & EQUIPMENT INC									
000NONE	17750	05/05/2026	05/04/2026	116977	710.211101	50,255.00	05/07/2026	439474	50,255.00
Total LAKELAND LAWN & EQUIPMENT INC:									50,255.00
M&M SERVICE STATION EQUIP SPECIALIST									
370MATERIALS AND SUPPLIES	29455	05/18/2026	05/18/2026	05.21.26	710.211101	870.00	05/21/2026	439792	870.00
Total M&M SERVICE STATION EQUIP SPECIALIST:									870.00
MAGID GLOVE & SAFETY MFG CO LLC									
371SAFETY SMALL TOOLS	25045	05/18/2026	05/18/2026	05.21.26	710.211101	928.90	05/21/2026	439793	928.90
Total MAGID GLOVE & SAFETY MFG CO LLC:									928.90
NIEMANN FOODS, INC									
370MATERIALS AND SUPPLIES	500857	05/18/2026	05/18/2026	55027/1	710.211101	11.34	05/21/2026	439794	11.34
Total NIEMANN FOODS, INC:									11.34
NORTHEAST ASPHALT INC									
001SPOT REPAIR/POTHOLE REPAIR	311	05/18/2026	05/18/2026	30-00040093	710.211101	178.80	05/21/2026	439795	178.80

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total NORTHEAST ASPHALT INC:									178.80
NORTHWAY COMMUNICATIONS INC									
362CONSUMABLE TOOLS	267	05/05/2026	05/04/2026	186906	710.211101	1,609.00	05/07/2026	439475	1,609.00
362CONSUMABLE TOOLS	267	05/18/2026	05/18/2026	05.21.26	710.211101	1,544.00	05/21/2026	439796	1,544.00
Total NORTHWAY COMMUNICATIONS INC:									3,153.00
Northwoods Ford LLC									
353MACHINERY & EQUIPMENT PARTS	500261	05/18/2026	05/18/2026	05.21.26	710.211101	168.96	05/21/2026	439797	168.96
Total Northwoods Ford LLC:									168.96
ONEIDA COUNTY SOLID WASTE									
042LITTER PICKUP	141	05/18/2026	05/18/2026	972882	710.211101	20.00	05/21/2026	439798	20.00
Total ONEIDA COUNTY SOLID WASTE:									20.00
O'REILLY AUTO PARTS INC									
353MACHINERY & EQUIPMENT PARTS	22963	05/05/2026	05/04/2026	05.07.26	710.211101	473.68	05/07/2026	439476	473.68
Total O'REILLY AUTO PARTS INC:									473.68
OVERHEAD DOOR CO WAUSAU									
240REPAIR & MAINT SERVICES	732	05/05/2026	05/04/2026	35934	710.211101	6,334.99	05/07/2026	439477	6,334.99
Total OVERHEAD DOOR CO WAUSAU:									6,334.99
PLYMOUTH LUBRICANTS									
353MACHINERY & EQUIPMENT PARTS	26703	05/05/2026	05/04/2026	6213371	710.211101	1,034.00	05/07/2026	439478	1,034.00
Total PLYMOUTH LUBRICANTS:									1,034.00
PRECISION COMPANY INC									
349SHOP SUPPLIES	27553	05/18/2026	05/18/2026	25596	710.211101	4,250.88	05/21/2026	439799	4,250.88
Total PRECISION COMPANY INC:									4,250.88

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
RHINELANDER AUTO CENTER INC									
000NONE	10406	05/18/2026	05/18/2026	05.21.26	710.211101	56,406.90	05/21/2026	439800	56,406.90
Total RHINELANDER AUTO CENTER INC:									56,406.90
RHOMAR INDUSTRIES INC									
353MACHINERY & EQUIPMENT PARTS	500703	05/18/2026	05/18/2026	110183	710.211101	598.46	05/21/2026	439801	598.46
Total RHOMAR INDUSTRIES INC:									598.46
RITCHIE LAKELAND OIL CO INC									
000NONE	2001	05/05/2026	05/04/2026	2691233	710.211101	16,195.50	05/07/2026	439479	16,195.50
Total RITCHIE LAKELAND OIL CO INC:									16,195.50
ROCK OIL REFINING INC									
349SHOP SUPPLIES	560	05/18/2026	05/18/2026	350286	710.211101	157.50	05/21/2026	439802	157.50
Total ROCK OIL REFINING INC:									157.50
SHERWIN INDUSTRIES INC									
000NONE	5589	05/05/2026	05/04/2026	ss110718	710.211101	30,184.67	05/07/2026	439480	30,184.67
353MACHINERY & EQUIPMENT PARTS	5589	05/18/2026	05/18/2026	SS110989	710.211101	300.08	05/21/2026	439803	300.08
Total SHERWIN INDUSTRIES INC:									30,484.75
THE NORTHWOODS RIVER NEWS									
240REPAIR & MAINT SERVICES	20507	05/05/2026	05/04/2026	05.07.26	710.211101	100.26	05/07/2026	439481	100.26
Total THE NORTHWOODS RIVER NEWS:									100.26
TRANSPO INDUSTRIES, INC.									
060MAINTAIN/REPAIR DECK	500856	05/18/2026	05/18/2026	1005368	710.211101	2,548.00	05/21/2026	439804	2,548.00
Total TRANSPO INDUSTRIES, INC.:									2,548.00
TRUCK COUNTRY OF WISCONSIN INC									
353MACHINERY & EQUIPMENT PARTS	17732	05/05/2026	05/04/2026	x208058549:01	710.211101	375.94	05/07/2026	439482	375.94
353MACHINERY & EQUIPMENT PARTS	17732	05/18/2026	05/18/2026	X208058785:01	710.211101	27.80	05/21/2026	439805	27.80

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total TRUCK COUNTRY OF WISCONSIN INC:									403.74
VERIZON WIRELESS SERVICES LLC									
225TELEPHONE	19453	05/18/2026	05/18/2026	05.21.26	710.211101	272.35	05/21/2026	439806	272.35
Total VERIZON WIRELESS SERVICES LLC:									272.35
VESTIS									
349SHOP SUPPLIES	500279	05/05/2026	05/04/2026	6260418357	710.211101	135.92	05/07/2026	439483	135.92
349SHOP SUPPLIES	500279	05/18/2026	05/18/2026	6260422040	710.211101	135.92	05/21/2026	439807	135.92
Total VESTIS:									271.84
VICTORY JANITORIAL SERVICE INC									
344JANITORIAL SUPPLIES	5534	05/05/2026	05/04/2026	140339	710.211101	183.74	05/07/2026	439484	183.74
240REPAIR & MAINT SERVICES	5534	05/18/2026	05/18/2026	17480	710.211101	985.00	05/21/2026	439808	985.00
Total VICTORY JANITORIAL SERVICE INC:									1,168.74
VOLM COMPANIES INC									
370MATERIALS AND SUPPLIES	8023	05/18/2026	05/18/2026	SOIN000112653	710.211101	10,897.00	05/21/2026	439809	10,897.00
Total VOLM COMPANIES INC:									10,897.00
WI PUBLIC SERVICE CORP									
229OTHER UTILITIES HEAT/LIGHT/WAT	46	05/18/2026	05/18/2026	05.21.26	710.211101	6,597.68	05/21/2026	439810	6,597.68
Total WI PUBLIC SERVICE CORP:									6,597.68
WISCONSIN COUNTY HIGHWAY ASSOCIATION									
330TRAINING & CONFERENCE FEES	7463	05/05/2026	05/04/2026	05234	710.211101	590.00	05/07/2026	439485	590.00
Total WISCONSIN COUNTY HIGHWAY ASSOCIATION:									590.00
Wisconsin Department of Corrections									
370MATERIALS AND SUPPLIES	500149	05/05/2026	05/04/2026	924-004922	710.211101	253.64	05/07/2026	439486	253.64

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total Wisconsin Department of Corrections:									253.64
ZARNOTH BRUSH WORKS INC									
353MACHINERY & EQUIPMENT PARTS	8249	05/18/2026	05/18/2026	0206197-IN	710.211101	826.00	05/21/2026	439811	826.00
Total ZARNOTH BRUSH WORKS INC:									826.00
ZIENTARA FLEET EQUIP INC									
000NONE	5807	05/05/2026	05/04/2026	01230676P	710.211101	115.98	05/07/2026	439487	115.98
Total ZIENTARA FLEET EQUIP INC:									115.98
Grand Totals:									320,551.88

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
710.211100	.00	320,551.88-	320,551.88-
710.211101	319,744.35	.00	319,744.35
710.22.53111.531103	770.73	.00	770.73
710.22.53210.512004	36.80	.00	36.80
Grand Totals:	320,551.88	320,551.88-	.00

Reviewed by: _____

Date: ____ / ____ / _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (3 Characters) = "210","710"

AGENDA

**GENERAL TO WINTER MAINTENANCE STORM HOURS
2018 THROUGH 2025**

YEAR	DATES	TOTAL	GENERAL		WINTER		% GEN	% WINT
			REG HRS	OT HRS	REG HRS	OT HRS		
2018-19	11/3 - 4/19	13,353	4,729	37	6,829	1,760	35.7%	64.3%
2019-20	11/2 - 4/17	14,748	7,162	62	5,814	1,711	49.0%	51.0%
2020-21	11/7 - 4/23	13,661	8,128	52	4,490	992	59.9%	40.1%
2021-22	11/6 - 4/22	13,106	5,161	58	6,008	1,879	39.8%	60.2%
AVERAGE		13,717	6,295	52	5,785	1,585	46.3%	53.7%
2022-23	11/5 - 4/21	14,730	4,970	51	7,314	2,395	34.1%	65.9%
2023-24	11/4 - 4/19	14,495	10,274	35	3,063	1,124	71.1%	28.9%
2024-25	11/2 - 4/18	13,279	7,081	45	4,685	1,467	53.7%	46.3%
2025-26	11/1 - 4/17	15,595	6,414	37	6,720	2,424	41.4%	58.6%
AVERAGE		14,525	7,185	42	5,445	1,853	49.8%	50.2%

**FRIDAY CALL TIME WINTER STORM HOURS
2018 THROUGH 2025**

YEAR	FRIDAY CALL PAY HOURS	% OF HRS FRIDAY CALL PAY	BEATS	AVERAGE NO OF FRIDAYS CALLED IN
2018-19	172.00	2.00%	17	5.06
2019-20	203.25	2.70%	17	5.98
2020-21	170.00	3.10%	17	5.00
2021-22	232.00	2.94%	17	6.82
5 DAY AVG	194.31	2.64%		5.72
2022-23	320.75	3.30%	17	9.43
2023-24	108.00	2.58%	17	3.18
2024-25	110.00	1.79%	17	3.24
2025-26	346.00	3.78%	17	10.18
4 DAY AVG	221.19	3.03%		6.51

**WINTER MAINTENANCE STORM HOURS
2018 THROUGH 2025**

YEAR	DATES	ALL HRS	REG HRS	OT HOURS	REG HR %	OT %
2018-19	11/3 - 4/19	8,588	6,829	1,760	79.5%	20.5%
2019-20	11/2 - 4/17	7,525	5,814	1,711	77.3%	22.7%
2020-21	11/7 - 4/23	5,482	4,490	992	81.9%	18.1%
2021-22	11/6 - 4/22	7,887	6,008	1,879	76.2%	23.8%
5 DAY AVG		7,370	5,785	1,585	78.5%	21.5%
2022-23	11/5 - 4/21	9,709	7,314	2,395	75.3%	24.7%
2023-24	11/4 - 4/19	4,187	3,063	1,124	73.2%	26.8%
2024-25	11/2 - 4/18	6,153	4,685	1,467	76.2%	23.8%
2025-26	11/1 - 4/17	9,144	6,720	2,424	73.5%	26.5%
4 DAY AVG		7,298	5,445	1,853	74.6%	25.4%

4 DAY TO 5 DAY PROJECTED WINTER STORM COSTS COMPARISON

Based Upon 8 Year Average Hours Calculated Using 2026 Wage Rates

		TOTAL AVERAGE HOURS				2026					FRIDAY
		2018/19				FRIDAY	2026	2026			FRIDAY
WORK SCHEDULE	RATE	COSTS	2024/25	REG HRS	OT HRS	CALL PAY HOURS	AVG REG WAGE	OT WAGE	REG WAGES	OT WAGES	CALL PAY WAGES
5/8 HR DAYS		269,449.47	7,334.25	5,756.78	1,577.47	193.36	32.40	48.60	186,519.78	76,664.88	6,264.81
4/10 HR DAYS		274,993.05	7,334.25	5,472.44	1,861.81	222.28	32.40	48.60	177,307.02	90,484.03	7,202.01
DIFFERENCE		5,543.58	-	(284.34)	284.34	28.93	-	-	(9,212.76)	13,819.14	937.20
SMALL TOOL	2.30%	127.50									
FRINGE BEN	54.92%	<u>3,044.53</u>									
SUBTOTAL		<u>8,715.61</u>									
ADMIN	4.63%	<u>403.53</u>									
TOTAL COST		<u><u>9,119.15</u></u>									
WISDOT	59.38%	5,415.27	-	(168.85)	168.85	17.18	-	-	(5,470.86)	8,206.29	556.54
ONEIDA	40.62%	3,703.88	-	(115.49)	115.49	11.75	-	-	(3,741.90)	5,612.86	380.66

4 DAY VS 5 DAY WINTER MOBILIZATION COST SAVINGS ESTIMATE

DAYS WORKED	RATE	TOTAL MOBILIZATION WAGES	DAILY MOBILIZATION HOURS	NO OF CREW	TOTAL WEEKLY HRS	WEEKLY MOBILIZATION HOURS	NO OF WEEKS	TOTAL MOBILIZATION HOURS	2026 AVERAGE WAGE
5.00	46.27%	64,760	2.00	18.00	180.00	83.28	24.00	1,999	32.40
4.00	49.75%	55,711	2.00	18.00	144.00	71.64	24.00	1,719	32.40
DIFFERENCE		<u>9,049</u>							
SMALL TOOL	2.30%	208							
FRINGE BEN	54.92%	4,970							
SUBTOTAL		<u>14,226</u>							
ADMIN	4.63%	659							
TOTAL SAVED		<u><u>14,885</u></u>							

WINTER MAINTENANCE - STORM WAGES
10/30/2018 THROUGH 4/17/2026

	REG WAGES	OT WAGES	TOTAL	%
COUNTY	503,981	206,849	710,830	40.6%
STATE	689,970	349,301	1,039,271	59.4%
TOTAL	<u>1,193,951</u>	<u>556,150</u>	<u>1,750,101</u>	

AGENDA

2027 LTE SCHEDULE

Oneida County

LTE JOB TITLE	GRADE	YEAR 1	YEAR 2	YEAR 3	LTE TYPE*
Asst Dive Team Leader	I	25.19	26.63	28.79	On Going
Deputy Emg Mgt Director	I	25.19	26.63	28.79	on going
Dive Team Master	H	23.21	24.54	26.53	On Going
Forestry Specialist (County Forester)	H	23.21	24.54	26.53	Seasonal
Forestry Specialist (SFI Forester)	H	23.21	24.54	26.53	Seasonal
Dive Team Member	G	21.21	22.42	24.24	On going
Laborer w/CDL	G	21.21	22.42	24.24	Seasonal
Legal Secretary/Court Clerk	G	21.21	22.42	24.24	On going/Proj/Fill-in
Project Leader	G	21.21	22.42	24.24	On going/Project
HWY Summer Technician	F	19.22	20.32	21.97	On going
Highway Laborer	F	19.22	20.32	21.97	On going/seasonal
Nutrition Site Manager	F	19.22	20.32	21.97	On going
Scale Operator	F	19.22	20.32	21.97	On going
General Laborer	E	17.73	18.75	20.26	On going/seasonal
Project Assistant	D	16.72	17.69	19.12	On going/Project
Bailiff	D	16.72	17.69	19.12	On Going
Administrative Support	B	14.73	15.58	16.84	On going/Proj/Fill-in
Project Coordinator	B	14.73	15.58	16.84	On going/Project
Summer Horticulture Asst.	B	14.73	15.58	16.84	Seasonal

Returning LTE employee wage may be set at termination wage rate or a rate determined by the HR Director and Dept Head based on experience and market

LTE wage schedule based on 90% of the non-exempt schedule from prior year. Year 1 based on Non-Exempt Step 1.

Year 2 based on Non-Exempt Step 3. Year 3 based on Non-Exempt Step 6.

(Rates above for 2027 LTE Schedule are based on 90% of 2026 Non Exempt Schedule)

*LTE TYPE

Seasonal: May work over 30hr/week but cannot exceed 6 months of employment and must then be off for 6-months before being rehired. Can't work 1200 hours or more in rolling calendar year

On-going: Must work **LESS THAN** 30 hours per week and **LESS THAN** 1200 hours in rotating calendar year.

Project: Short-term; Must work **LESS THAN** 30 hours per week and **LESS THAN** 1200 hours in rotating calendar year.

ONEIDA COUNTY – 2027 STAFFING RENEWAL REQUEST FORM

*****Renewal of existing LTE position*****

Use this form to renew or change a current LTE position in your department for the coming budget year. The LTE position must be in your current year budget to use this form.

DEPARTMENT: Highway

LTE POSITION TITLE: Highway Laborer **NUMBER OF POSITIONS:** 7

FUNDING SOURCE(S) – BE SPECIFIC Hwy Budget, construction/maint. State RMA

<u>STATUS</u>	<u>CURRENT</u>	<u>PROPOSED</u>
HOURLY WAGE:	<u>18.73/20.66</u>	<u>21.21/23.21</u>
ANNUAL HOURS REQUESTED:	<u>4160</u>	<u>3500</u>
EMPLOYEMENT STATUS (full, part-time, LTE, contract, other)	<u>seasonal</u>	<u>seasonal</u>

Explain what duties this position will perform and why this position/staffing request is necessary in providing overall services for your department?

Perform Traffic control, mowing ROW, mowing center medians, Route and seal operations, small equipment operation. Supporting full time employees.

What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option?

LTE's have been utilized to fill some positions allowing the full time employees to perform the more skilled and or licensed work.

Use the most current Efficiency Team Report to provide details on the program(s) this position will serve.

<u>Program</u>	<u>Percentage of Time</u>	<u>Mandated (Federal, State or Local), Desirable, Core, or Exclusive</u>	<u>Efficiency Study Priority Ranking</u>
County Maint.	40	State	384
State Maint.	40	Exclusive	384
Construction	10	Exclusive	360
Other Gov.	10	Desirable	305
County Const.	10	Desirable	278

DEPARTMENT HEAD SIGNATURE _____ **Date** _____

Committee of Jurisdiction reviewed and approved this request on (date) _____.

Executive Committee reviewed and approved this request on (date) _____.

Jeri Cooper

From: Tina Smigielski
Sent: Wednesday, May 27, 2026 7:49 AM
To: Jeri Cooper
Subject: RE: boat landing

Hi Jeri, you can do a LIT if you have access to both accounts. Thanks, Tina

From: Jeri Cooper <jcooper@oneidacountywi.gov>
Sent: Friday, May 22, 2026 2:41 PM
To: Tina Smigielski <tsmigielsk@oneidacountywi.gov>
Subject: FW: boat landing

I see the accounts are set up in 710.22.53315 but the budgeted \$ were not moved and are still in the below account 101.22.52141.

Can you move this ?

Jeri Cooper

Oneida County Highway Dept
715-369-6184 ex 5

From: Jeri Cooper
Sent: Wednesday, April 15, 2026 4:29 PM
To: Tina Smigielski <tsmigielsk@oneidacountywi.gov>
Subject: boat landing

Hi Tina

We are beginning a little work on the CTH D boat landing and I know we put the \$10,000 into 101.22.52141.

Is there any way we could just add this to General Maintenance since that kind of work is all we will be doing at the site?

We would have a separate G.M. account number in CHEMS so we could keep track of our costs.

Also, sounds like we will need a revenue for it since they plan on putting a fee on people who launch their boats from there.

Account No	Title
52141	
101.22.52141.474320	LOCAL DEPT CHGS-BOAT LN...
101.22.52141.511110	WAGE ALLOCATIONS(E)
101.22.52141.512090	EMPLOYEE BENEFITS ALLOC...
101.22.52141.531506	CONSUMABLE TOOLS(E)
101.22.52141.531601	ROADWAY SUPPLIES(E)
101.22.52141.531690	OTHER ROADWAY SUPPLIES...
101.22.52141.531704	MACHINERY RENTAL(E)

Jeri Cooper

Oneida County Highway Dept
715-369-6184 ex 5

Account No	Title	YTD	Budget
710.22.53315.474320	LOCAL DEPT CHGS-BOAT LNDG MAIN(R	0.00	0.00
710.22.53315.511110	WAGE ALLOCATIONS(E)	0.00	4,000.00
710.22.53315.512090	EMPLOYEE BENEFITS ALLOCATION(E)	0.00	2,190.00
710.22.53315.531506	CONSUMABLE TOOLS(E)	0.00	142.35
710.22.53315.531601	ROADWAY SUPPLIES(E)	0.00	1,100.00
710.22.53315.531690	OTHER ROADWAY SUPPLIES(E)	0.00	568.00
710.22.53315.531704	MACHINERY RENTAL(E)	0.00	2,000.00

LINE ITEM TRANSFER - HIGHWAY DEPARTMENT

IN			MOVE TO		
Account No	SAND LAKE BOAT LANDING Title	Budget	Account No	SAND LAKE BOAT LANDING Title	Budget
101.22.52141.474320	LOCAL DEPT CHGS-BOAT LNDG M	0.00	710.22.53315.474320	LOCAL DEPT CHGS-BOAT LNDG M	0.00
101.22.52141.511110	WAGE ALLOCATIONS(E)	-4,000.00	710.22.53315.511110	WAGE ALLOCATIONS(E)	4,000.00
101.22.52141.512090	EMPLOYEE BENEFITS ALLOCATIC	-2,190.00	710.22.53315.512090	EMPLOYEE BENEFITS ALLOCATIO	2,190.00
101.22.52141.531506	CONSUMABLE TOOLS(E)	-142.35	710.22.53315.531506	CONSUMABLE TOOLS(E)	142.35
101.22.52141.531601	ROADWAY SUPPLIES(E)	-1,100.00	710.22.53315.531601	ROADWAY SUPPLIES(E)	1,100.00
101.22.52141.531690	OTHER ROADWAY SUPPLIES(E)	-568.00	710.22.53315.531690	OTHER ROADWAY SUPPLIES(E)	568.00
101.22.52141.531704	MACHINERY RENTAL(E)	-2,000.00	710.22.53315.531704	MACHINERY RENTAL(E)	2,000.00

AGENDA

Default Report Heading
 STATEMENT OF EXPENDITURE
 311.041 BOAT LANDING CTH D
 1/1/2026 Thru 12/31/2026

Invoice

06/23/2026

Page 1

Account.....: 53311
 County ID....:53311
 Month/Year:
 Project ID...: --

<u>EMPLOYEE LABOR</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>	<u>T_REPSGNS</u>
SUBTOTAL 4.50/0.00	4.50		137.33	137.33

<u>FRINGE BENEFITS</u>	<u>Rate</u>	<u>Total</u>	<u>T_REPSGNS</u>
SUBTOTAL		75.42	75.42

*** LABOR SUBTOTAL			212.75	212.75
---------------------------	--	--	---------------	---------------

<u>SMALL TOOLS</u>	<u>Rate</u>	<u>Total</u>	<u>T_REPSGNS</u>
SUBTOTAL	3.00	6.38	6.38

<u>EQUIPMENT</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>	<u>T_REPSGNS</u>
04-09-26 129 (122) 2023 INTL MV607 SIGN TRUCK	1.00	41.6200	41.62	41.62
04-15-26 129 (122) 2023 INTL MV607 SIGN TRUCK	2.00	41.6200	83.24	83.24
05-14-26 129 (122) 2023 INTL MV607 SIGN TRUCK	1.50	41.6200	62.43	62.43
SUBTOTAL	4.50		187.29	187.29

*** EQUIPMENT SUBTOTAL			193.67	193.67
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<u>MATERIAL</u>	<u>U/M</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>	<u>T_REPSGNS</u>
04-15-26 M080006 4X4X12 TREATED POSTS	NO	2	30.6800	61.36	61.36
SUBTOTAL				61.36	61.36

Account.....: 53311
 County ID....:53311
 Month/Year:
 Project ID...: --

Default Report Heading
 STATEMENT OF EXPENDITURE
 311.041 BOAT LANDING CTH D
 1/1/2026 Thru 12/31/2026

Invoice

06/23/2026

Page 2

<u>CHARGE SUMMARY</u>	<u>Quantity</u>	<u>Total</u>	<u>T REPSGNS</u>
01 TOTAL LABOR (06)	4.50	212.75	212.75
02 TOTAL MACHINERY (07)	4.50	193.67	193.67
03 TOTAL MATERIAL (08)		61.36	61.36
<u>04 TOTAL ALL ITEMS</u>		<u>467.78</u>	<u>467.78</u>
 ADMIN			
	<u>Rate</u>	<u>Total</u>	<u>T REPSGNS</u>
SUBTOTAL	4.63	21.66	21.66
		<u>21.66</u>	<u>21.66</u>
 <u>06 JOB GRAND TOTALS</u>		<u>\$489.44</u>	<u>489.44</u>

MONTHLY REPORT OF EXPENDITURE
 1/1/2026 Thru 12/31/2026
 Wisconsin Department of Transportation, EM610 293

CO-Date: _____ | CO-Intials: _____ | County: ONEIDA | Month/Year: _____ | RO-Date: _____ | RO-Intials: _____

Project Number	Amount	Date	Journal No / Reference	Amount	Date	Voucher No / Reference	Amount
--	\$489.44					A> LABOR	\$137.33
						B> FRINGE	\$75.42
						C> SMALL TOOLS	\$6.38
						D> EQUIPMENT	\$187.29
						E> MATERIAL	\$61.36
						F> ADMIN	\$21.66
						G> CASHREC	\$0.00
	SUBTOTAL:						\$489.44
TOTALS: \$489.44			Jrn: \$0.00	Vch: \$0.00		TOTALS: \$489.44	

Certified to be a true and correct list of expenditures on state work according to the accounting records of this county. Payment in the above amount is requested subject to post audit, with any necessary adjustments to be made in subsequent payments.

X _____ (County Highway Commissioner) _____ (Date)

Detailed statements of the above expenditures covering all above expenditures have been submitted by County to Region Office.

X _____ (Region Engineer or Authorized Representative) _____ (Date)

Launch Fee Financial Comparison

Financials Inflow Estimated \$10 Launch Fee

		Revenues	April	May	June	July	Aug	Sep	Oct	Nov	Total
		Turnover	1	1	1	1	1	1	1	1	
			30	31	30	31	31	30	31	30	
Spaces	17	Transactions	510	527	510	527	527	510	527	510	4,148
Rate	\$10.00	Revenue	5,100	5,270	5,100	5,270	5,270	5,100	5,270	5,100	41,480
Taxes	5%	Taxes	255	264	255	264	264	255	264	255	2,074
CC Fees	3.20%	CC Fees	163	169	163	169	169	163	169	163	1,327
		Net Revenue	4,682	4,838	4,682	4,838	4,838	4,682	4,838	4,682	38,079
		Expenses									
		Inflow Expense	100	100	100	100	100	100	100	100	800
		Inflow Share	510	527	510	527	527	510	527	510	4,148
		Profit	4,072	4,211	4,072	4,211	4,211	4,072	4,211	4,072	33,131

Financials County Estimated \$10 Launch Fee

		Revenues	April	May	June	July	Aug	Sep	Oct	Nov	Total
		Turnover	0.25	0.5	0.75	1	1	0.75	0.5	0.25	
			30	31	30	31	31	30	31	30	
Spaces	17	Transactions	128	264	383	527	527	383	264	128	2,601
Rate	\$10.00	Revenue	1,275	2,635	3,825	5,270	5,270	3,825	2,635	1,275	26,010
Taxes	5%	Taxes	64	132	191	264	264	191	132	64	1,301
CC Fees	3.20%	CC Fees	41	84	122	169	169	122	84	41	832
		Net Revenue	1,170	2,419	3,511	4,838	4,838	3,511	2,419	1,170	23,877
		Expenses									
		Inflow Expense	100	100	100	100	100	100	100	100	800
		Inflow Share	128	264	383	527	527	383	264	128	2,601
		Profit	943	2,055	3,029	4,211	4,211	3,029	2,055	943	20,476

Financials County Estimated \$5 Launch Fee

		Revenues	April	May	June	July	Aug	Sep	Oct	Nov	Total
		Turnover	0.25	0.5	0.75	1	1	0.75	0.5	0.25	
			30	31	30	31	31	30	31	30	
Spaces	17	Transactions	128	264	383	527	527	383	264	128	2,601
Rate	\$5.00	Revenue	638	1,318	1,913	2,635	2,635	1,913	1,318	638	13,005
Taxes	5%	Taxes	32	66	96	132	132	96	66	32	650
CC Fees	3.20%	CC Fees	20	42	61	84	84	61	42	20	416
		Net Revenue	585	1,209	1,756	2,419	2,419	1,756	1,209	585	11,939
		Expenses									
		Inflow Expense	100	100	100	100	100	100	100	100	800
		Inflow Share	64	132	191	264	264	191	132	64	1,301
		Profit	421	978	1,464	2,055	2,055	1,464	978	421	9,838

Complaints Received

Date	Highway	Location	Complaint	Actions Taken	Date Resolved
3/26/2026	CTH P	4556 CTH P	Trees in ROW obstructing vision	On list	
4/7/2026	CTH Q	3131 CTH Q	3 trees in the right of way that need to be removed	Forwarded to Ben	4/8/2026
4/20/2026	CTH D	5078 CTH D	mailbox		4/29/2026
4/20/2026	CTH G	3075 CTH G	Large potholes	On list to patch	4/30/2026
4/28/2026	CTH H	CTH H	Shoulder/driveway washed out	Reported to Ben	
4/29/2026	CTH O	8355 CTH O	Damaged mailbox	Explained department policy - forwarded to Ben	5/18/2026
4/29/2026	CTH P	4489 CTH P	Shoulder washed out	Reported to Ben	
4/29/2026	CTH C	5.5 miles west of STH 17	Road is in poor condition	Reported to Ben	
4/29/2026	STH 70	STH 70 west of Minocqua	Road is in poor condition	Reported to Ben - crew working on repairing	5/5/2026
5/4/2026	STH 70	11626 STH 70	Driveway damaged by utility contractor	Provided DOT contact information and reported to Ben	5/11/2026
5/4/2026	CTH W	100' north of 4280 CTH W	Low shoulder	Reported to Ben	
5/6/2026	CTH G	Near Planert Creek Road	Traffic exceeding posted speed limit	Confirmed speed limit signs were visible	5/6/2026
5/11/2026	CTH D	Corner near CTH H	Request for guardrail on corner	Ben will evaluate	
5/11/2026	USH 51	Intersection CTH D	Potholes	Reported to Ben	5/11/2026
5/14/2026	STH 17 N	7580 STH 17	Request to remove a dead spruce from right of way	Reported to Ben	
5/15 -5/27	CTH D	Boat Launch	Multiple complaints about fees	Reported to Ben	
5/19/2026	CTH K	Between pit and culvert	Gravel from box chipped windshield of car	Submitted the drivers claim to clerk/insurance company	5/20/2026
5/21/2026	CTH G	490 CTH G	Driveway approach to low by shoulder	Shoulder is fine driveway slopes steeply - owners responsibility	5/21/2026
5/27/2026	STH 47	3998 STH 47	AAH bags on side of road	Picked up	5/27/2026
5/29/2026	CTH G	Intersection Hixon Lake Lane	Snow pushed onto property	Explained County does not push back snow at intersection	5/29/2026
6/1/2026	USH 8	STH 17 Construction zone	Pot holes in turning lane onto USH 8	Reported to the DOT to follow up with contractor	6/1/2026
6/1/2026	CTH P	Near Faust Lake Road	Do Not Pass sign knocked down	Reported to Sign Coordinator	
6/4/2026	CTH J	Overlook	Sign indicates wrong distance to overlook and requires brushing	Ben contacted DNR regarding complaint	6/4/2026
6/8/2026	STH 17 S	Near CTH D Lincoln County	Adopt a highway trash not picked up	Explained caller should contact the Lincoln County Hwy dept.	6/8/2026
6/11/2026	CTH D	7018 CTH D Lake Tomahawk	Paved shoulder braking off	Reported to Taylor Miles	
6/12/2026	CTH D	Intersection CTH D/STH 47	Large pothole	Reported to Taylor Miles	
6/16/2026	CTH B	Corner across from Rapinski Rd	Request for brushing as vision is blocked	Reported to Taylor Miles	
6/17/2026	CTH J	Curb and gutter near STH 70	Request to sweep bike lane	Reported to Taylor Miles	
6/19/2026	CTH J	Large pothole	by Carrol Lake Campground	Reported to Taylor Miles	
6/19/2026	USH 51/D	Loose gravel	in intersection	Taylor Miles had Cody come in a sweep	6/19/2026
6/19/2026	STH 47	Potholes	From new pavement in Woodruff to Iron County Line	Reported to Taylor Miles & Ben Rich	
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AGENDA