

NOTICE OF MEETING

COMMITTEE: ONEIDA COUNTY PUBLIC WORKS & SOLID WASTE
PLACE: ONEIDA COUNTY HIGHWAY DEPARTMENT
730 W. KEMP STREET, RHINELANDER, WI
DATE: THURSDAY, SEPTEMBER 18, 2025 **TIME:** 8:00 AM

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 and Chairperson's announcements
2. Approve agenda
3. Approve minutes of the Public Works & Solid Waste Committee meeting held September 4, 2025
4. Public comments
5. Future meeting dates

SOLID WASTE DEPARTMENT

6. 2026 Budget Capital Improvement Project – Leachate PHAS Pre-treatment System
7. 2027 Budget Capital Improvement Project – Blower and Solar Spark Flare
8. Compost Update
9. Solid Waste Report
10. Future Agenda Items

HIGHWAY DEPARTMENT

11. Approve Vendor Vouchers
12. Budget to Actual Report
13. Approve resolution for County Bridge Aid reimbursement request for the Town of Stella
14. Request for Hidden Driveway sign at intersection of CTH G and Summer Lane, Pelican Lake
15. Request for to replace North Crescent Elementary existing school zone signs with flashing signs on CTH K
16. County Bridge Condition Report
17. Potential Load Posting of CTH W Bridge B-43-0022 over Thunder Lake
18. CTH B Storm Sewer Options
19. Request for Gravel for Road Maintenance on Blue Jay Lane
20. Equipment Updates
21. Complaint Status Report
22. Commissioner's Report
23. Future agenda items
24. Public comments
25. Adjourn

NOTICE OF POSTING

TIME: 12:00 PM

DATE: 9/16/2025

PLACE: COURTHOUSE/HIGHWAY/SOLID WASTE

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: 9/16/2025

TIME: 12:00 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.

Prepared by Oneida County Corporation Counsel Office – 5/16/96

ONEIDA COUNTY PUBLIC WORKS & SOLID WASTE COMMITTEE MEETING MINUTES

Oneida County Highway Department Conference Room
Thursday, September 4, 2025 8:00 a.m.

Attendance:	Present	Excused	Absent
Ted Cushing	X		
Bob Almekinder	X		
Billy Fried	X		
Dan Hess	X		
Robb Jensen	X		

Present: Lisa Bauknecht/Solid Waste Director, Alex Hegeman/Highway Commissioner, Tracy Hartman/Administrative Coordinator, Jeri Cooper/Highway and Dan Gleason/Highway

1. Call to order and Chairperson's announcements

Committee Chair Ted Cushing called the Public Works and Solid Waste Committee meeting to order at 8:00 a.m. noting the meeting was ADA accessible and properly posted.

2. Approve agenda

Motion by Jensen/Hess to approve the agenda as presented. Motion carried.

3. Approve minutes of the Public Works & Solid Waste Committee meeting held August 21, 2025

Motion by Hess/Jensen to approve the minutes as presented. Motion carried.

4. Public comments

None

5. Future Meeting Dates:

- September 18, 2025
- October 2, 2025
- October 16, 2025
- October 30, 2025

6. August Monthly Vendor Voucher and Budget to Actual Report

Cushing noted receipt of the reports.

7. Credit Account Application for Property Management Solutions

Motion by Cushing/Almekinder to approve the credit account application for Property Management Solutions. Motion carried.

8. 2025 Capital Improvement Project

Bauknecht explained the committee approved the purchase of a new hook truck for 2025 but since mileage was down without compost sales, she did not order the truck. Bauknecht reported that when she spoke with vendors about used trucks, they recommended waiting

until the fall. Bauknecht suggested if they could not find a truck this year revisit it again the following year rather than spending \$145,000 on truck only driven 5,000 miles this year.

Bauknecht reported two unexpected expenses in the last week:

- \$20,000 estimated to repair the flare
- \$16,000 quote to repair the demo site compactor

9. 2026 Budget Proposal

Bauknecht reported the estimated total budget for 2026 was \$2,515,500 and the 2025 year-end estimate was \$3,001,476 that included insurance recoveries of \$296,216.

Fried commented he would ask Bauknecht to raise the revenues at the hearing.

Bauknecht confirmed the fee and tipping rate increases were included in the both the year-end estimate and the proposed 2026 budget noting the estimates were conservative.

Fried commented he thought the demo site would bring in more money.

Bauknecht explained the biggest challenge was getting people to separate their stuff and use the demo site after not having the site for a year. Bauknecht reported she sent a letter to all customers asking them to separate those items.

Fried questioned if the hook truck could collect the County's garbage in order to reduce cost for the County and generate revenue for the department.

Bauknecht explained it could but boxes would need to be ordered but their boxes might not fit in the areas the current boxes were located.

Bauknecht confirmed anticipated expenses associated with the removal of the compost were not included in the 2026 budget.

Motion by Hess/Almekinder to approve the 2026 Solid Waste budget, to be sent to the Executive Committee. Motion carried.

Fried commented at Executive they would question the finance director if surpluses should be allocated for anticipated expenses associated with the compost removal.

10. Compost Update

Bauknecht reported they have not received the test results from the State. Bauknecht noted they could not develop costs until they know if a site will accept the material.

Jensen commented there was thought of the County developing its own site.

Bauknecht explained in addition to the challenge of the cost, there was time it would take to get all the permitting and built. However, it come back if no other sites will accept the material.

11. Solid Waste Report

Bauknecht reported:

- The newly hired employee in the yard resigned without notice after working two days.

12. Future Agenda Items

- Compost update
- CIP project for flare replacement for 2026 or 2027

Hartman noted CIP project requests must be submitted to the finance director by September 12 for consideration at the budget meeting.

Fried recommend submitting the CIP project pending committee approval and bring to the September 18 Public Works & Solid Waste meeting for approval.

13. Approve Vendor Vouchers

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

14. Invoices Paid Report

Hegeman noted the Budget to Actual report was also available for review.

15. 2024 Year End Financial Statements

Hegeman reported the total highway internal service fund was about \$1.1 million noting that number appeared skewed because it included \$950,000 of ARPA funding used to purchase two patrol trucks.

Fried asked Hegeman to estimate the amount of the fund moving into 2026.

Hegeman explain the severity of the winter season largely affects equipment revenue and expenses.

Hegeman explained the 2026 equipment purchases were based on the 2024 year-end numbers since they do not receive the audited numbers until August.

Hegeman reported the department came out ahead \$140,000.

16. 2026 Traffic Safety Commission Budget Request

Motion by Jensen/Almekinder to approve the Traffic Safety Commission budget as presented and forward to the budget hearings for consideration. Motion carried.

17. 2026 Highway Construction CIP Request

Hegeman explained as part of the budgeting process, funding for general maintenance would be short in 2026 so levy dollars were shifted from construction to general maintenance and the request from the general fund for construction was increased.

Hegeman confirmed the CHIP funding was included in this request for \$1.4 million but the funding for STP and the Local Bridge program was a separate request.

Hegeman explained general maintenance was funded by a combination of tax levy and state general transportation aids with approximately sixty percent coming from the State.

Motion by Jensen/Cushing to approve the Capital Improvement Project as presented and forward on to the budget hearing for consideration. Motion carried.

18. 2026 Highway Department Budget Request

Continuing Appropriations: Hegeman reported the surplus balance carried forward from year-to-year in the continuing appropriation account for general maintenance would likely be depleted by the end of 2026 as predicted.

Hegeman explained because the department was more proactive in its maintenance practices it has been spending more on general maintenance than was coming in from the tax levy. Hegeman noted unless there was an increase from the County portion the level of service would decrease, as it is not sustainable. Hegeman explained if funding was shifted to general maintenance from the bridge aid and the construction accounts the CIP requests would just increase by that amount.

Jensen commented looking forward to 2027, if the County did not have a fund balance for a CIP request the tax levy would need to be increased.

Hegeman noted the money they have been asking for construction could be used for the matching funds on the federal projects and then reduce the level of service on county maintenance.

Hess commented if you do not keep up on maintenance it would cost more in the long run. Hegeman commented maintenance practices have been more proactive with more crack sealing and more mill and fill than in past noting repairs were more permanent in an effort to reduce long-term costs. Hegeman explained they would not know if the GTA would increase until the end of September noting if the County reduced spending the GTA would also go down.

Hegeman explained the State budget was not included in continuing appropriations. Hegeman commented he believed there would be an increase in the RMA but that was completely separate from County maintenance so he would not recommend reducing the levy ask for County maintenance.

Fried commented he would be asking Hegeman to estimate the increase in order to reduce the levy ask.

Hegeman confirmed he would not recommend reducing the levy ask.

Jensen commented there was money in the general fund that could be used to fund 2026 noting he felt from a taxpayer standpoint investing in the roads was a high priority.

Almekinder commented if they did not invest in the roads, that they would go back to where they were adding they were trying to dig out of that hole and should not be pushing be pushing back into that hole.

Hegeman commented when it comes to the building, the equipment, the roads or whatever is was, the department would do its best with whatever County provided noting ninety-eight percent of work performed was for either the County or the State.

Department Goals: Hegeman commented the goals included continuing to create a long-range plan for the highway facility improvements and upgrades in addition to experimenting with both the County and State plow routes to develop efficiencies. Hegeman explained eliminating one State route by combining those lane miles into other State routes, would eliminate the need for one truck but not the need for the operator, as there are currently only two spare drivers. Hegeman commented when the mechanics were plowing maintenance and repairs to trucks fell behind adding it was already difficult to put two crews together during the summer.

Non-Mandated Programs: Hegeman reported aside from lowering the level of service or doing less miles of construction, although it was not a large expense the Adopt-a-Highway program was the only non-mandated service provided. Hegeman noted costs would be higher if the department was responsible for picking up garbage from the roadways.

Hess commented there would a large number of complaints because of the amount of garbage in the ditch-line in the spring.

The committee generally agreed that they did not think it was a good idea to eliminate the program.

2025 Year End Estimate: Hegeman anticipated being under budget in Towns and Other due to both light winters and lack of material sales. Hegeman explained because the State did know what funding would be available when the County budget was created he anticipated being over budget in the State miscellaneous account. Hegeman reported the radio expense account would be over budget because several new trucks were delivered.

Budget Request Narrative: Hegeman reported revenues vary from year-to-year based on the weather. Hegeman reported he hoped for more DMA's from the State in addition to an increase to the RMA resulting in higher State revenues.

Hegeman commented there would be lower construction expenses in 2026; however, the department continued to see increases in equipment purchases, repair parts and road supplies such as gravel and asphalt.

Hegeman reported a new expense account was created budgeting \$10,000 for maintenance of the boat landing.

2026 Budget Request: Hegeman explained the total request for construction was the general fund transfer and a portion included from the department levy. Hegeman confirmed for 2025, the County was on track to complete 7.1 miles and 6 miles for the STP projects for a total of over 13 miles. However, in 2026 they planned on 5.4 miles of construction both because they were ahead in 2025 and in an order to stay out of the way of the USH 8 Project.

Hegeman confirmed the levy request had not changed noting he would be applying for six more projects unless the committee directed him otherwise.

The committee agreed that the commissioner should continue to apply for additional matching funds.

Motion by Jensen/Almekinder to approve the 2026 Oneida County Highway Department budget as presented and forward on to the budget hearings for consideration. Motion carried.

19. Approve resolution for County Bridge Aid reimbursement request for the Town of Minocqua

Motion by Jensen/Hess to approve the resolution to reimburse the Town of Minocqua one-half the cost of installing a culvert over Little Willow Creek on Price County Road and forward on to the county board as a consent agenda. Motion carried.

20. Request for Hidden Driveway sign at intersection of CTH G and Summer Lane, Pelican Lake

Hegeman reported he had not had a chance to review accident data or visit in person. Hess suggest Hegeman look at the location and bring back the accident the data.

21. Equipment Updates

Hegeman reported:

- Another new truck was delivered and the truck delivered previously was taken back to make some repairs.
- Two loaders were at McCoy for repairs noting he anticipated an expensive repair for one of the loaders.
- Electrical repairs were being made to the surge bin that was used to produce salt-sand.

22. Complaint Status Report

Hegeman reported:

- There were very few complaints.
- The CTH P request would be taken care of that day.
- The paving on CTH G and CTH Q was completed the previous Thursday so the crew started filling approaches of driveways with gravel that same day.
- There was a complaint of a missing speed limit sign on CTH O; however, there was not speed limit on the road.

23. Commissioner's Report

Hegeman reported:

- The paving on CTH G and CTH Q was finished the previous week and shouldering would begin the following week.
- The crew completed the mill and fill on D West, and were currently working on the LFA on STH 32.
- The CTH L Bridge Project was on schedule with curb and gutter planned for the following day, paving the following Tuesday and guardrail planned for Wednesday.
- He was working with a contractor to get estimates for the boat landing to submit with the grant application.
- Advertisement for the two open positions should be posted soon.

24. Future Agenda Items

- CTH B storm sewer
- CTH G sign request
- Bridge Aid reimbursement requests

25. Public comments

None

26. Adjourn

Meeting adjourned at 9:32 a.m.

Committee Chairman

Committee Secretary

AGENDA



Oneida County Capital Improvement Project (CIP) Committee Request Form 2026 - 2028

Purpose: Form used to request preliminary approval for the acquisition or undertaking of any capital project with a gross cost of \$25,000 or more in a single instance, and with a useful life of 5-years or longer. Land acquisition of any value should be submitted on this form.

Project Overview	
Project Title	Leachate PFAS Pre-treatment System
Department(s)	Solid Waste
Proj. Manager(s)	Lisa Bauknecht

select one	Committee of Jurisdiction Ranking
<input checked="" type="checkbox"/>	High - resolves long-term, pressing issue; addresses serious health/public safety risk; has a widespread impact; ancillary benefits are well-defined; reduces and/or does not burden ongoing operating budget(s).
<input type="checkbox"/>	Medium - provides short-term fix for existing issue; addresses anticipated health/public safety concern; serves broad community needs; impact on operating budget is minimal.
<input type="checkbox"/>	Low - does not address a regulatory or compliance issue; new project or program which may require long-term funding; impact on larger community is minimal; will require on-going operating budget support.

select one	Capital Asset Category
<input type="checkbox"/>	Sidewalks, ATV/Snowmobile Paths, Parking Lots, Other
<input type="checkbox"/>	Roads, Bridges, Stormwater, &/or Utilities
<input type="checkbox"/>	Land Acquisition, New Building(s), &/or Land / Building Improvements
<input checked="" type="checkbox"/>	Machinery, Hard/Software Equipment, Fleet &/or Heavy Equipment

Project Description & Justification
<p>Oneida County is required to provide Long-term Care for the Closed Sanitary Landfill. This includes the disposal of the leachate that is produced by the closed landfill. Leachate has been hauled to the Rhinelander Waste Water Treatment Plant. The Solid Waste Department has been notified by the City of Rhinelander that as of October 1, 2025 they will no longer accept leachate. The Department believes it would be in the best interest of Oneida County to install an onsite PFAS treatments unit in order to pre-treat the leachate. After the installation of the PHAS treatment unit, if required PHAS limits are met, Oneida County could again haul the leachate to the Rhinelander Facility.</p>

Cost & Funding Summary	Prior Yr Funding			Project Total
	2026	2027	2028	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance	48,000.00			\$ 48,000.00
General Fund Transfer				\$ -
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 48,000.00	\$ -	\$ 48,000.00

AGENDA



Oneida County Capital Improvement Project (CIP) Committee Request Form 2026 - 2028

Purpose: Form used to request preliminary approval for the acquisition or undertaking of any capital project with a gross cost of \$25,000 or more in a single instance, and with a useful life of 5-years or longer. Land acquisition of any value should be submitted on this form.

Project Overview	
Project Title	3 HP BLOWER & SOLAR SPARK FLARE
Department(s)	Solid Waste
Proj. Manager(s)	Lisa Bauknecht

select one	Committee of Jurisdiction Ranking
<input checked="" type="checkbox"/>	High - resolves long-term, pressing issue; addresses serious health/public safety risk; has a widespread impact; ancillary benefits are well-defined; reduces and/or does not burden ongoing operating budget(s).
<input type="checkbox"/>	Medium - provides short-term fix for existing issue; addresses anticipated health/public safety concern; serves broad community needs; impact on operating budget is minimal.
<input type="checkbox"/>	Low - does not address a regulatory or compliance issue; new project or program which may require long-term funding; impact on larger community is minimal; will require on-going operating budget support.

select one	Capital Asset Category
<input type="checkbox"/>	Sidewalks, ATV/Snowmobile Paths, Parking Lots, Other
<input type="checkbox"/>	Roads, Bridges, Stormwater, &/or Utilities
<input type="checkbox"/>	Land Acquisition, New Building(s), &/or Land / Building Improvements
<input checked="" type="checkbox"/>	Machinery, Hard/Software Equipment, Fleet &/or Heavy Equipment

Project Description & Justification
<p>Oneida County is required to provide Long-term Care for the Closed Sanitary Landfill, which includes burning or blowing the methane being produced. The current system, including the sensors and flares, has required more and more maintenance over the last ten years. Because gas production in the landfill has decreased over the years, the current 7.5 horsepower (Hp) blower is much larger than needed. This requires more monitoring and manual systems operation. Turning the system on/off especially in the winter, is hard on the system components, especially the insulation and sensors inside the flare. Additionally, not having the system running 24/7 contributes to the methane detections in soil and gas around the site. Due to the age and operational challenges of the existing systems new 3 Hp Blower with a Solar Spark Flare is recommended.</p>

Cost & Funding Summary	Prior Yr Funding	2026	2027	2028	Project Total
	Federal / State Aids				\$
Lease or Bonds				\$	-
Dept. Fund Balance			60,000.00	\$	60,000.00
General Fund Transfer				\$	-
Other (i.e. Trade-In)				\$	-
Total	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00

ONEIDA COUNTY INPUT REPORT				Year: 2025		Total Expenses - by month																			
ACCOUNT #	ACCOUNT DESCRIPTION	BUDGETED TOTAL	ADDED FUNDING	* 5 week JAN	FEB	MAR	APR	MAY	JUN	JUL	* 6 week AUG	SEP	OCT	NOV	DEC	Credits to Acct	CLOSE 1,2,3	YTD TOTAL	BUDGETED	REMAINING BALANCE					
				01/01/25 01/31/25	02/01/25 02/28/25	03/01/25 03/28/25	03/29/25 04/25/25	04/26/25 05/23/25	05/24/25 06/20/25	06/21/25 07/18/25	07/19/25 08/29/25	08/30/25 09/26/25	09/27/25 10/24/25	10/25/25 11/21/25	11/22/25 12/31/25										
53111	Administration	186,152		30,512	28,189	29,261	28,460	30,610	28,952	29,485	47,911					-139,982		113,396	186,152	72,756	R&R,permits 131482.29+8500.00				
53181	County Bridge Aid	225,000		3,211	0	2,230	1,203	1,468	3,184	8,178	13,298							32,771	225,000	192,229					
53182	Town Bridge Aid	853,100		0	0	0	0	0	0	0	0							0	853,100	853,100					
53191	Patrol Supt	134,199		12,005	11,731	13,096	12,152	11,272	11,003	13,900	11,966					-81,087		16,037	134,199	118,162	80% paid by state				
53192	Radio Expense	16,000		1,290	4,130	1,320	0	0	1,161	2,761	2,053							12,714	16,000	3,286					
53220	Field Small Tools	69,682		1,352	1,904	2,405	4,585	5,791	2,557	6,405	3,992							28,990	69,682	40,692					
53231	Shop Operations	326,826		17,926	19,776	16,047	14,006	14,809	12,153	14,359	20,390							129,467	326,826	197,359					
53232	Fuel Handling	51,454		316	0	0	0	0	0	0	0							316	51,454	51,138					
53240	Machinery	1,798,750		67,529	115,683	88,740	56,959	31,132	47,529	44,984	77,963							530,519	1,798,750	1,268,231					
53250	Pit & Quarry	362,864		4,523	7,321	1,042	2,079	140	130	1,039	1,203							17,476	362,864	345,388					
53270	Building & Grounds	499,264		23,093	21,921	13,909	25,582	12,682	6,196	12,172	26,572					-103,698		38,429	499,264	460,835	eqmt strg reimb&rent				
53282	Material Handling	1,941		0	0	0	0	0	0	0	0							0	1,941	1,941					
53290	Brining Operations	86,770		3,465	3,549	1,635	2,349	0	0	359	1,137					-21,503		-9,009	86,770	95,779	Brine charged out				
53311	General Maintenance	1,451,112		69,085	92,454	118,619	60,680	114,217	116,418	111,602	271,880							954,954	1,451,112	496,158					
53312	Winter Maintenance	743,085		132,747	137,167	118,405	90,865	2,182	161	161	4,131							485,819	743,085	257,266					
53313	CHIP-D	340,823		0	0	0	0	0	0	0	0							0	340,823	340,823					
53316	CHIP	245,323		0	0	0	0	0	0	0	0							0	245,323	245,323					
53318	Construction	2,016,372		178	247	87	0	0	114,040	79,363	154,506							348,421	2,016,372	1,667,951					
53319	STP Construction	595,000		1,875	1,002	0	1,086	0	1,459	206	3,130							8,758	595,000	586,242					
53330	Townships	281,217		771	1,369	3,275	1,524	6,169	549	22,956	45,191							81,804	281,217	199,413					
53340	Other Government	254,129		2,863	23,837	2,102	3,115	12,688	6,724	17,348	24,661							93,338	254,129	160,791					
53460	Non-Gov't	-		0	0	0	0	0	0	0	0							0	-	0					
	MONTH TOTAL	10,539,063		372,741	470,279	412,172	304,644	243,160	352,214	365,276	709,983	0	0	0	0	-346,270	0	2,884,200	10,539,063	7,654,863					

ACTUAL PERCENTAGE OF BUDGET

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGETED TOTAL	ADDED FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	* 6 week AUG	SEP	OCT	NOV	DEC	CLOSE	CLOSE
				01/01/25 01/31/25	02/01/25 02/28/25	03/01/25 03/28/25	03/29/25 04/25/25	04/26/25 05/23/25	05/24/25 06/20/25	06/21/25 07/18/25	07/19/25 08/29/25	08/30/25 09/26/25	09/27/25 10/24/25	10/25/25 11/21/25	11/22/25 12/31/25	CLOSE	CLOSE
53111	Administration	186,152		16%	32%	47%	63%	79%	95%	110%	136%	136%	136%	136%	136%	61%	45%
53181	County Bridge Aid	225,000		1%	1%	2%	3%	4%	5%	9%	15%	15%	15%	15%	15%	15%	13%
53182	Town Bridge Aid	853,100		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53191	Patrol Supt	134,199		9%	18%	27%	37%	45%	53%	63%	72%	72%	72%	72%	72%	12%	3%
53192	Radio Expense	16,000		8%	34%	42%	42%	42%	49%	67%	79%	79%	79%	79%	79%	79%	71%
53220	Field Small Tools	69,682		2%	5%	8%	15%	23%	27%	36%	42%	42%	42%	42%	42%	42%	40%
53231	Shop Operations	326,826		5%	12%	16%	21%	25%	29%	33%	40%	40%	40%	40%	40%	40%	34%
53232	Fuel Handling	51,454		1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	0%
53240	Machinery	1,798,750		4%	10%	15%	18%	20%	23%	25%	29%	29%	29%	29%	29%	29%	26%
53250	Pit & Quarry	362,864		1%	3%	4%	4%	4%	4%	4%	5%	5%	5%	5%	5%	5%	4%
53270	Building & Grounds	499,264		5%	9%	12%	17%	19%	21%	23%	28%	28%	28%	28%	28%	8%	3%
53282	Material Handling	1,941		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53290	Brining Operations	86,770		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53311	General Maintenance	1,451,112		5%	11%	19%	23%	31%	39%	47%	66%	66%	66%	66%	66%	66%	61%
53312	Winter Maintenance	743,085		18%	36%	52%	64%	65%	65%	65%	65%	65%	65%	65%	65%	65%	48%
53313	CHIP-D	340,823		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53316	CHIP	245,323		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53318	Construction	2,016,372		0%	0%	0%	0%	0%	6%	10%	17%	17%	17%	17%	17%	17%	17%
53319	STP Construction	595,000		0%	0%	0%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%
53330	Townships	281,217		0%	1%	2%	2%	5%	5%	13%	29%	29%	29%	29%	29%	29%	29%
53340	Other Government	254,129		1%	11%	11%	13%	18%	20%	27%	37%	37%	37%	37%	37%	37%	36%
	IDEAL MONTHLYPERCENTAGES			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	100%	100%

COUNTY SUMMER GENERAL MAINTENANCE

	*January	February	March	April	May	June	July	August	YTD	*September	October	November	December	YTD	Close 1,2,3	YEAR END
Year 2025	69,085	92,454	118,619	60,680	114,217	116,418	111,602	271,880	954,954					954,954		954,954
Year 2024	33,765	190,822	233,767	123,153	109,580	65,737	80,046	221,441	1,058,311	38,365	98,731	102,286	49,935	1,569,069	98,967	1,668,036
Year 2023	2,685	53,646	119,258	102,692	65,316	184,513	204,376	119,574	852,059	222,981	52,432	96,530	139,725	1,483,300	126,388	1,609,688
Year 2022	4,253	37,142	67,419	62,932	53,125	126,270	72,379	91,077	514,596	132,920	195,560	49,012	13,837	997,000	76,213	1,073,213
Year 2021	44,117	36,923	66,100	154,378	73,234	52,587	114,168	110,965	652,471	221,719	114,579	91,014	14,925	1,205,673	71,041	1,276,714
Year 2020	7,464	29,208	14,797	22,218	102,541	234,373	82,506	252,355	745,460	132,904	57,585	15,852	60,557	1,264,713	109,234	1,373,947
Year 2019	22,213	4,742	24,996	25,442	114,499	111,366	91,599	134,300	529,156	65,830	211,009	85,744	21,343	1,047,382	72,837	1,120,219
Year 2018	9,435	53,321	31,048	15,239	58,031	131,572	230,024	130,506	659,175	83,789	79,300	62,808	12,395	1,027,973	68,355	1,096,328
Year 2017	69,249	29,627	40,681	72,618	135,298	182,769	90,645	128,711	749,599	154,777	75,435	30,798	34,327	1,173,646	35,693	1,209,339
Year 2016	14,336	13,936	42,112	82,792	95,213	61,177	78,712	92,916	481,194	71,841	339,829	(123,351)	(82,701)	779,728	157,071	936,799
Year 2015	13,450	31,911	69,587	43,662	72,038	45,061	113,436	70,828	459,973	66,752	25,696	27,369	28,795	679,413	79,949	759,362
Year 2014	9,119	11,938	21,586	29,529	86,892	68,134	64,423	152,532	444,152	43,089	57,970	13,774	15,181	726,697	63,425	790,122
Year 2013	35,236	9,208	38,245	33,364	81,670	114,881	62,520	107,866	482,990	30,545	32,821	49,361	13,767	717,350	56,026	773,376
Year 2012	13,707	23,975	19,820	123,830	81,987	98,059	100,286	153,296	614,960	130,444	55,833	70,044	43,365	1,067,942	69,231	1,137,173
Year 2011	15,586	27,181	41,185	82,857	87,693	144,918	67,762	49,927	517,109	257,176	85,363	40,871	24,410	974,856	59,716	1,034,572
Year 2010	10,534	15,303	34,428	48,554	48,557	108,279	64,081	72,296	402,034	108,821	161,514	22,452	35,448	802,565	39,609	842,174
Year 2009	17,515	15,905	27,898	32,655	77,647	31,155	12,665	37,990	253,432	81,946	58,946	42,932	18,015	493,261	5,304	498,565
Year 2008	22,201	21,066	50,196	36,824	132,874	71,261	56,498	39,573	430,494	33,198	100,809	24,816	8,931	637,820	(2,215)	635,605

COUNTY WINTER GENERAL MAINTENANCE

	*January	February	March	April	May	June	July	August	YTD	*September	October	November	December	YTD	Close 1,2,3	YEAR END
Year 2025	132,747	137,167	118,405	90,865	2,182	161	161	4,131	485,820					489,951		489,951
Year 2024	93,845	95,959	96,849	43,025	257	113	108	92	330,248	120	3,744	3,907	172,864	510,975	-44735	466,240
Year 2023	130,653	154,284	259,257	52,099	10,284	(2,456)	-	375	604,496	968	1,578	27,990	105,141	740,548	-84470	656,078
Year 2022	66,896	120,748	110,996	113,678	3,465	3,298	-	776	419,857	1,265	5,115	95,271	225,210	747,494	-13273	734,221
Year 2021	69,259	115,865	86,238	27,367	978	1,385	-	-	301,091	1,584	2,669	28,166	204,287	537,798		537,798
Year 2020	153,012	78,671	44,976	23,309	3,939	4,699	-	177	308,784	5,335	20,869	32,212	122,950	490,327	1107	491,434
Year 2019	95,572	186,642	108,110	42,513	3,210	269	-	-	436,315	-	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	135	-	-	295,128	-	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	-	-	614	317,664	16	-	18,643	142,841	479,779	-225	479,554
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	-	1,415	-	551,662	19	2,242	47,785	226,856	828,564	0	828,564
Year 2012	112,803	112,099	123,093	7,771	2,971	-	109	597	359,443	-	4,174	32,135	172,852	569,202	(2,153)	567,049
Year 2011	103,099	96,067	92,604	72,832	167	-	-	17,442	382,212	689	2,370	79,574	173,852	656,139	-	656,139
Year 2010	47,605	98,677	32,853	2,930	617	-	361	921	183,964	(403)	8,990	57,821	144,818	396,110		396,110
Year 2009	115,455	99,383	94,500	54,295	16,009	-	720	6,592	386,955	-	11,482	9,404	155,622	570,055	(178)	569,877
Year 2008	143,459	159,787	90,693	87,446	7,983	-	1,105	512	490,985	(9,665)	2,881	62,496	197,205	744,415	-	744,415

GRAND TOTAL COUNTY GENERAL MAINTENANCE

	*January	February	March	April	May	June	July	August	YTD	September	October	November	December	YTD	Close 1,2,3	YEAR END
Year 2025	201,832	229,621	237,024	151,545	116,399	116,579	111,763	276,011	1,440,774					1,444,905		1,444,905
Year 2024	127,610	286,781	330,616	166,178	109,837	65,850	80,154	221,533	1,388,559	38,485	102,475	106,193	222,799	2,080,044		2,134,276
Year 2023	133,338	207,930	378,514	154,791	75,599	182,057	204,376	119,949	1,456,555	223,949	54,009	124,520	244,866	2,223,848	41,918	2,265,766
Year 2022	71,149	157,890	178,415	176,609	56,590	129,568	72,379	91,853	934,452	134,184	200,675	144,283	239,047	1,744,494	62,940	1,807,434
Year 2021	113,376	152,787	152,338	181,745	74,212	53,972	114,168	110,965	953,563	223,304	117,248	119,179	219,212	1,743,471	71,041	1,814,512
Year 2020	160,476	107,879	59,773	45,527	106,479	239,072	82,506	252,532	1,054,244	138,239	78,454	48,064	183,507	1,755,040	110,341	1,865,381
Year 2019	117,785	191,384	133,105	67,955	117,709	111,635	91,599	134,300	965,471	65,830	211,106	165,923	239,699	1,782,330	74,882	1,857,212
Year 2018	142,538	135,817	91,769	114,209	63,449	131,572	230,024	130,506	1,039,885	83,789	79,467	156,665	125,757	1,616,069	68,355	1,684,424
Year 2017	199,562	135,408	96,940	65,083	145,473	182,904	90,645	128,711	1,044,727	154,777	75,770	103,445	169,490	1,676,921	35,693	1,712,614
Year 2016	160,056	144,245	100,281	131,835	95,573	61,177	78,712	92,916	864,795	72,988	342,028	(120,038)	146,006	1,398,695	153,756	1,552,451
Year 2015	159,412	114,500	109,829	90,608	73,349	45,061	113,436	71,442	777,638	66,768	25,696	46,012	171,636	1,159,192	79,724	1,238,916
Year 2014	176,653	144,075	112,515	96,957	99,435	68,134	64,423	152,532	914,723	43,229	57,970	97,636	191,360	1,457,451	63,627	1,521,077
Year 2013	95,151	227,484	204,390	129,479	91,466	114,881	63,935	107,866	1,034,652	30,564	35,063	97,146	240,623	1,545,914	56,026	1,601,940
Year 2012	126,510	136,074	142,913	131,601	84,958	98,059	100,395	153,893	974,403	130,444	60,007	102,179	216,217	1,637,144	67,078	1,704,221
Year 2011	118,686	123,248	133,789	155,690	87,860	144,918	67,762	67,370	899,322	257,865	87,733	120,444	198,262	1,630,995	59,716	1,690,711
Year 2010	58,139	113,980	67,281	51,485	49,174	108,279	64,443	73,217	585,997	108,418	170,503	80,273	180,265	1,198,675	39,609	1,238,284
Year 2009	132,970	115,289	122,398	86,950	93,656	31,155	13,386	44,583	640,386	81,946	70,428	52,336	173,637	1,063,316	5,126	1,068,441
Year 2008	165,660	180,853	140,890	124,270	140,857	71,261	57,603	40,086	921,479	23,533	103,690	87,312	206,136	1,382,235	(2,215)	1,380,020

WisDOT INPUT REPORT

Year: 2025

ACCOUNT #	ACTIVITY CODE	ACCOUNT DESCRIPTION	2025 BUDGETED TOTAL	2025 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	269,300	-	5,523	265	17,131	0	27,636	1,903	578	1,372							54,409	269,300	214,891	
53321	002	430103	Concrete	30,000	-	0	0	0	0	0	0	0	0							0	30,000	30,000	
53321	003	430105	Shoulders	117,500	-	0	0	0	0	2,997	3,108	13,044	15,596							34,745	117,500	82,755	
53321	004	430133	Vegetation	130,000	-	7,625	13,542	14,567	6,218	7,197	9,535	39,789	10,490							108,963	130,000	21,037	
53321	005	430131	Facilities Maintenance	65,000	-	3,008	0	977	0	3,831	0	0	0							7,817	65,000	57,183	
53321	006	430121	Routine Structures	40,000	-	0	0	9,394	0	37,952	0	189	6,840							54,376	40,000	-14,376	
53321	007	430111	Winter Maintenance	545,400	-	172,960	172,363	111,598	75,779	2,591	0	0	0							535,291	545,400	10,109	
53321	008	430161	Sign Repair	15,000	-	164	861	1,730	2,908	314	1,530	531	3,941							11,978	15,000	3,022	
53321	009	430140	Admin/Non-Patrol	139,800	-	146,464	0	0	0	5,306	0	0	230							152,000	139,800	-12,200	
53321	010	430141	Admin State/Patrol Sup	118,200	-	10,023	9,794	10,933	10,145	9,410	9,186	11,604	9,990							81,087	118,200	37,113	
53321	011	430107	Miscellaneous	87,300	-	406	1,617	1,063	743	533	281	1,914	3,624							10,181	87,300	77,119	
			MONTH TOTAL	1,557,500	-	146,464	199,709	198,443	167,394	95,793	97,768	25,543	67,648	52,083	0	0	0	0	0	0	1,050,846	1,557,500	506,654

Monthly Budget %

Monthly Actual %

8.7%	9.1%	11.0%	10.0%	7.7%	6.0%	5.0%	5.0%	5.0%	5.0%	6.0%	7.0%	15.0%
9.4%	12.8%	12.7%	10.7%	6.2%	6.3%	1.6%	4.3%	3.3%	0.0%	0.0%	0.0%	0.0%

PERCENTAGE OF BUDGET

ACCOUNT #	ACTIVITY CODE	ACCOUNT DESCRIPTION	2025 BUDGETED TOTAL	2025 ADDED FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	OTHER CO CHARGES	YTD TOTAL	CLOSE Retro		
53321	001	Asphalt	269,300		2.1%	2.1%	8.5%	8.5%	18.8%	19.5%	19.7%	20.2%	20.2%	20.2%	20.2%	20.2%		54,409	20.2%		
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	0.0%		
53321	003	Shoulders	117,500		0.0%	0.0%	0.0%	0.0%	2.6%	5.2%	16.3%	29.6%	29.6%	29.6%	29.6%	29.6%		34,745	29.6%		
53321	004	Vegetation	130,000		5.9%	16.3%	27.5%	32.3%	37.8%	45.1%	75.7%	83.8%	83.8%	83.8%	83.8%	83.8%		108,963	83.8%		
53321	005	Facilities Maintenance	65,000		4.6%	4.6%	6.1%	6.1%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%		7,817	12.0%		
53321	006	Routine Structures	40,000		0.0%	0.0%	23.5%	23.5%	118.4%	118.4%	118.8%	135.9%	135.9%	135.9%	135.9%	135.9%		54,376	135.9%		
53321	007	Winter Maintenance	545,400		31.7%	63.3%	83.8%	97.7%	98.1%	98.1%	98.1%	98.1%	98.1%	98.1%	98.1%	98.1%		535,291	98.1%		
53321	008	Sign Repair	15,000		1.1%	6.8%	18.4%	37.8%	39.8%	50.0%	53.6%	79.9%	79.9%	79.9%	79.9%	79.9%		11,978	79.9%		
53321	009	Admin/Non-Patrol	139,800		0.0%	0.0%	0.0%	0.0%	3.8%	3.8%	3.8%	4.0%	4.0%	4.0%	4.0%	4.0%		152,000	4.0%		
53321	010	Admin State/Patrol Sup	118,200		8.5%	16.8%	26.0%	34.6%	42.6%	50.3%	60.1%	68.6%	68.6%	68.6%	68.6%	68.6%		81,087	68.6%		
53321	011	Miscellaneous	87,300		0.5%	2.3%	3.5%	4.4%	5.0%	5.3%	7.5%	11.7%	11.7%	11.7%	11.7%	11.7%		10,181	11.7%		
			MONTH TOTAL	1,557,500																	

Other Co charges to other RMA

ACCOUNT #	ACTIVITY CODE	ACCOUNT DESCRIPTION	2025 BUDGETED TOTAL	2025 ADDED FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	OTHER CO CHARGES	YTD TOTAL
321	033	770700	Damage Claims		4,591	8,134	144	1,515	701	1,198	3,292	2,388						21,962
323	009	800253	TODS Signs					86										86
323	012	724036	State owned PCMB's															0
321	065	020310	Forest Co DMA															0
321	64	350101	Lincoln Co															0
321	6304	630133	Vilas County Highway															0
		504421	Price County Highway															0
321	000	720150	AAH															0
321	2133	215601	Forest Co DMA					20,610	13,566									0
323	2125	210133	Forest Co RMA					220										0
323	0425	435601	DMA					63,383	4,157									0
323	2025	435635	DMA-County Wide repairs	51,300.00						15,521	35,777							0
323	1725	435311	DMA-STH 17	95,000.00						55,747								0
323	4825	434825	DTMA Signing	66,200.00		1,501	8,472	3,910	9,320	8,105	11,329	4,012						0
323	3225	92610461	LFA STH 32 Forest Co-3 lks	97,950.00								724						0
323	10	800263	WABS Install (white signs)															0
323	023	10004119	AVL/GPS Eqmt															0
323	024	720166	AVL-GPS Program/Comm		242		242	242	242	242	242	242						1,694
323	025	720165	AVL/GPS Maint															0
323	029	10090333	AVL-GPS New															0
			MONTH TOTAL	-	-	4,833	9,635	8,858	89,965	27,986	80,812	50,641	7,366	0	0	0	0	23,742

Oursourced to date

Grand Total					204,542	208,078	176,252	185,759	125,753	106,355	118,289	59,449	0	0	0	0	0	0	1,074,588
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53400 act 0

End.GLPeriod 825

Account Number	Account Title	YTD	Budget	Variance	% Budget
101 - GENERAL FUND					
101.22.52140.531901	OTHER SUPPLIES & EXPENSES(E)	1,889.24	1,900.00	10.76	99.43%
Total Expenditure:		1,889.24	1,900.00	10.76	
101.10.51520.461020	PUBLIC CHGS-TREASURERS FEES(R)	-2,543.51	-1,080.00	1,463.51	235.51%
Total Revenue:		-2,543.51	-1,080.00	1,463.51	
Total 101 - GENERAL FUND:		-654.27	820.00	1,474.27	

End.GLPeriod 825

Account Number	Account Title	YTD	Budget	Variance	% Budget
203 - AMERICAN RESCUE PLAN ACT					
203.06.59111.521301	ACCOUNTING AND AUDITING(E)	9,240.00	17,540.00	8,300.00	52.67%
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)	11,587.50	49,064.00	37,476.50	23.61%
203.06.59111.699011	TELETYPE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.699040	SOFTWARE PROJECTS(E)	97,836.55	161,473.00	63,636.45	60.59%
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)	3,117.97	3,118.00	.03	99.99%
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 825

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	.00	.00	100.00%
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%
Total Expenditure:		121,782.02	231,195.00	109,412.98	
Total 203 - AMERICAN RESCUE PLAN ACT:		121,782.02	231,195.00	109,412.98	

End.GLPeriod 825

Account Number	Account Title	YTD	Budget	Variance	% Budget
210 - COUNTY HIGHWAY FUND					
210.111100	TREASURER'S CASH(A)	5,180,825.05	.00	-5,180,825.05	100.00%
210.121220	CURRENT PROP TAXES REC(A)	.00	.00	.00	100.00%
210.152101	DUE FROM GENERAL FUND(A)	.00	.00	.00	100.00%
Total Asset:		5,180,825.05	.00	-5,180,825.05	
210.341210	FUND BAL-HWY SPECIAL REV(Q)	-2,280,536.50	.00	2,280,536.50	100.00%
Total Equity:		-2,280,536.50	.00	2,280,536.50	
210.22.53110.531901	OTHER SUPPLIES & EXPENSES(E)	172,572.41	186,152.00	13,579.59	92.70%
210.22.53178.699103	ROAD IMPROVEMENTS(E)	32,883.13	225,000.00	192,116.87	14.61%
210.22.53180.699103	ROAD IMPROVEMENTS(E)	.00	853,100.00	853,100.00	0.00%
210.22.53301.523103	REPAIR AND MAINT-STREETS(E)	1,440,773.01	2,194,197.00	753,423.99	65.66%
210.22.53302.699103	ROAD IMPROVEMENTS(E)	348,420.91	2,016,372.00	1,667,951.09	17.27%
210.22.53303.699103	ROAD IMPROVEMENTS(E)	8,645.89	595,000.00	586,354.11	1.45%
210.22.53304.699103	ROAD IMPROVEMENTS(E)	.00	245,323.00	245,323.00	0.00%
210.22.53306.699103	ROAD IMPROVEMENTS(E)	.00	340,823.00	340,823.00	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:		2,003,295.35	6,655,967.00	4,652,671.65	
210.261100	DEFERRED TAX ROLL REVENUES(L)	.00	.00	.00	100.00%

End.GLPeriod 825

Account Number	Account Title	YTD	Budget	Variance	% Budget
210.211100	ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
Total Liability:		.00	.00	.00	
210.22.53110.411100	GENERAL PROPERTY TAXES(R)	-1,631,896.00	-1,631,896.00	.00	100.00%
210.22.53110.435340	STATE AID-LOCAL RD IMPROVMNT(R)	.00	-6,152.00	-6,152.00	0.00%
210.22.53110.493210	FUND BAL APP-HWY SPECIAL REV(R)	.00	.00	.00	100.00%
210.22.53178.493267	FUND BAL APPL-COUNTY BRIDGES(R)	.00	-125,000.00	-125,000.00	0.00%
210.22.53180.493260	FUND BAL APP-BRIDGE AID(R)	.00	-800,000.00	-800,000.00	0.00%
210.22.53301.435310	STATE AID-TRANSPORTATION AID(R)	-805,171.14	-1,114,390.00	-309,218.86	72.25%
210.22.53301.493261	FUND BAL APP-CO MAINTENANCE(R)	.00	-309,807.00	-309,807.00	0.00%
210.22.53302.493264	FUND BAL APP-CO RD CONSTRUCT(R)	.00	-97,576.00	-97,576.00	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	.00	.00	100.00%
210.22.53304.435311	STATE AID-OTHER HIGHWAY(R)	.00	-122,661.00	-122,661.00	0.00%
210.22.53304.493262	FUND BAL APP-HWY IMPROVEMENT(R)	.00	-7,662.00	-7,662.00	0.00%
210.22.53306.435311	STATE AID-OTHER HIGHWAY(R)	-216,516.76	-170,411.00	46,105.76	127.05%
210.22.53306.493266	FUND BAL APP-CO HWY IMP DISC(R)	.00	-20,412.00	-20,412.00	0.00%
210.22.59210.492100	TRANSFER FROM GENERAL FUND(R)	.00	.00	.00	100.00%
210.22.59210.492101	TRANSFER FROM GENERAL FUND(R)	-2,250,000.00	-2,250,000.00	.00	100.00%
Total Revenue:		-4,903,583.90	-6,655,967.00	-1,752,383.10	
Total 210 - COUNTY HIGHWAY FUND:		.00	.00	.00	

End.GLPeriod 825

Account Number	Account Title	YTD	Budget	Variance	% Budget
710 - HIGHWAY INTERNAL SERVICE FUND					
710.111100	TREASURER'S CASH(A)	-87,421.98	.00	87,421.98	100.00%
710.118710	PETTY CASH-HIGHWAY(A)	100.00	.00	-100.00	100.00%
710.136300	UNBILLED COST POOL-INCID LAB(A)	86,248.03	.00	-86,248.03	100.00%
710.136310	UNBILLED COST POOL-COMP ABSC(A)	.00	.00	.00	100.00%
710.138001	OTHER RECEIVABLES(A)	45,360.72	.00	-45,360.72	100.00%
710.138020	OTHER RCVBL-STATE GAS TAX(A)	-533.03	.00	533.03	100.00%
710.142100	DUE FROM STATE OF WISCONSIN(A)	59,448.89	.00	-59,448.89	100.00%
710.144100	DUE FROM LOCAL DISTRICTS(A)	47,167.18	.00	-47,167.18	100.00%
710.161110	INVENTORY-CONST & MAIN MAT(A)	805,846.65	.00	-805,846.65	100.00%
710.161120	INVENTORY-SHOP MAT & SUPPLY(A)	218,452.84	.00	-218,452.84	100.00%
710.161130	INVENTORY-GASOLINE & DIESEL(A)	34,493.07	.00	-34,493.07	100.00%
710.161140	INVENTORY-LUB OILS & GREASE(A)	24,376.14	.00	-24,376.14	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)	-1,687,788.65	.00	1,687,788.65	100.00%
710.185100	MACHINERY AND EQUIPMENT(A)	9,731,577.62	.00	-9,731,577.62	100.00%
710.185900	ACCUM DEPN-MACHINERY & EQUIP(A)	-4,957,422.94	.00	4,957,422.94	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)	496,907.71	.00	-496,907.71	100.00%
710.187100	CONSTRUCTION WRK IN PROGRESS(A)	1,609,659.15	.00	-1,609,659.15	100.00%
710.189110	DEF OUTFLOW-CONTRIBUTIONS(A)	.00	.00	.00	100.00%
710.189120	DEF OUTFLOW-WRS(A)	1,098,154.55	.00	-1,098,154.55	100.00%
710.136320	UNBILLED COST POOL-SM TOOLS(A)	.00	.00	.00	100.00%

End.GLPeriod 825

Account Number	Account Title	YTD	Budget	Variance	% Budget
710.189100	NET PENSION ASSET(A)	.38	.00	-.38	100.00%
710.136330	UNBILLED COST POOL-BRINE(A)	62,314.37	.00	-62,314.37	100.00%
710.189130	DEF OUTFLOW-WRLRI(A)	55,484.00	.00	-55,484.00	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)	-82,428.09	.00	82,428.09	100.00%
710.189140	DEF OUTFLOW-OPEB(A)	25,404.00	.00	-25,404.00	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)	74,755.00	.00	-74,755.00	100.00%
Total Asset:		10,957,577.73	.00	-10,957,577.73	
710.311100	CONTRIB CAP FROM COUNTY(Q)	.00	.00	.00	100.00%
710.311400	CONTRIB CAP FROM STATE(Q)	-149,201.14	.00	149,201.14	100.00%
710.337100	RETAINED EARNINGS-HWY DEPT(Q)	.09	.00	-.09	100.00%
710.341710	FUND BAL-HWY INTER SVC(Q)	-2,510,090.44	.00	2,510,090.44	100.00%
710.329700	INVEST IN HIGHWAY ASSETS(Q)	-5,046,994.87	.00	5,046,994.87	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%
Total Equity:		-8,403,190.20	.00	8,403,190.20	

End.GLPeriod 825

Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53111.511110	WAGE ALLOCATIONS(E)	157,734.09	215,000.00	57,265.91	73.36%
710.22.53111.511301	COMMITTEE PER DIEM(E)	1,920.00	4,000.00	2,080.00	48.00%
710.22.53111.512090	EMPLOYEE BENEFITS ALLOCATION(E)	79,673.87	127,022.00	47,348.13	62.72%
710.22.53111.513402	COST ALLOC-ADMINISTRATION(E)	.00	.00	.00	100.00%
710.22.53111.531101	POSTAGE AND BOX RENT(E)	466.87	550.00	83.13	84.88%
710.22.53111.531103	CENTRAL PURCHASING(E)	540.50	2,500.00	1,959.50	21.62%
710.22.53111.531203	MEMBERSHIP DUES(E)	345.00	700.00	355.00	49.28%
710.22.53111.531301	TRAINING/CONFERENCE FEES(E)	2,582.30	3,500.00	917.70	73.78%
710.22.53111.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,378.66	4,000.00	2,621.34	34.46%
710.22.53111.531305	MEALS LODGING & MISC TRAVEL(E)	.00	500.00	500.00	0.00%
710.22.53111.531704	MACHINERY RENTAL(E)	7,948.80	100.00	-7,848.80	7948.80%
710.22.53111.531705	SHOP OVERHEAD(E)	.00	500.00	500.00	0.00%
710.22.53111.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
710.22.53111.531901	OTHER SUPPLIES & EXPENSES(E)	885.35	20,000.00	19,114.65	4.42%
710.22.53181.699103	ROAD IMPROVEMENTS(E)	.00	.00	.00	100.00%
710.22.53182.699103	ROAD IMPROVEMENTS(E)	.00	853,100.00	853,100.00	0.00%
710.22.53192.523203	MACY AND EQUIP SVC CONTRACTS(E)	7,113.26	4,000.00	-3,113.26	177.83%
710.22.53192.531506	CONSUMABLE TOOLS(E)	5,600.36	12,000.00	6,399.64	46.66%
710.22.53193.531753	PUBLIC LIABILITY(E)	.00	16,803.00	16,803.00	0.00%
710.22.53200.531901	OTHER SUPPLIES & EXPENSES(E)	175.58	.00	-175.58	100.00%
710.22.53210.511101	SALARIES-PERM EMPLOYEE(E)	212,038.13	292,529.00	80,490.87	72.48%
710.22.53210.511102	WAGES-PERM EMPLOYEE(E)	983,480.66	1,663,939.00	680,458.34	59.10%
710.22.53210.511103	OVERTIME WAGES(E)	26,417.98	140,000.00	113,582.02	18.86%
710.22.53210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	52,091.45	51,563.00	-528.45	101.02%
710.22.53210.511106	COMPENSATORY PAY(E)	.00	.00	.00	100.00%

End.GLPeriod 825

Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53210.511107	CALL PAY(E)	26,154.67	60,000.00	33,845.33	43.59%
710.22.53210.511108	EMPLOYEE TRAINING PAY(E)	.00	20,000.00	20,000.00	0.00%
710.22.53210.511110	WAGE ALLOCATIONS(E)	-1,318,414.20	-2,228,031.00	-909,616.80	59.17%
710.22.53210.511201	SICK LEAVE PAY(E)	.00	.00	.00	100.00%
710.22.53210.511202	VACATION PAY(E)	74,040.04	200,000.00	125,959.96	37.02%
710.22.53210.511205	HOLIDAY WORKED PAY(E)	.00	12,000.00	12,000.00	0.00%
710.22.53210.511209	OTHER LEAVE WITH PAY(E)	2,645.72	2,400.00	-245.72	110.23%
710.22.53210.512001	SOCIAL SECURITY(E)	96,341.28	153,614.00	57,272.72	62.71%
710.22.53210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	83,700.26	134,996.00	51,295.74	62.00%
710.22.53210.512003	RETIREMENT-EMPLOYEE'S SHARE(E)	.00	.00	.00	100.00%
710.22.53210.512004	HEALTH/DENTAL INSURANCE(E)	352,991.74	536,500.00	183,508.26	65.79%
710.22.53210.512005	LIFE INSURANCE(E)	3,466.72	6,652.00	3,185.28	52.11%
710.22.53210.512006	WORKER'S COMPENSATION(E)	30,008.08	54,401.00	24,392.92	55.16%
710.22.53210.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
710.22.53210.512011	CLOTHING AND UNIFORMS(E)	1,500.00	3,000.00	1,500.00	50.00%
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)	464.00	.00	-464.00	100.00%
710.22.53210.599101	EMPLOYEE TAXES AND BENEFITS(E)	-599,369.32	-1,185,563.00	-586,193.68	50.55%
710.22.53220.511110	WAGE ALLOCATIONS(E)	2,311.47	2,000.00	-311.47	115.57%
710.22.53220.512090	EMPLOYEE BENEFITS ALLOCATION(E)	1,205.95	1,182.00	-23.95	102.02%
710.22.53220.531490	OTHER OPERATING SUPPLIES(E)	10,645.68	30,000.00	19,354.32	35.48%
710.22.53220.531506	CONSUMABLE TOOLS(E)	8,084.37	18,000.00	9,915.63	44.91%
710.22.53220.599104	FIELD SMALL TOOLS(E)	-31,530.17	-69,682.00	-38,151.83	45.24%
710.22.53231.511110	WAGE ALLOCATIONS(E)	63,010.08	95,000.00	31,989.92	66.32%

End.GLPeriod 825

Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53231.512090	EMPLOYEE BENEFITS ALLOCATION(E)	31,718.41	56,126.00	24,407.59	56.51%
710.22.53231.531480	SHOP SUPPLIES(E)	25,595.00	60,000.00	34,405.00	42.65%
710.22.53231.531485	SHOP VEHICLES(E)	.00	15,000.00	15,000.00	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)	8,399.56	20,000.00	11,600.44	41.99%
710.22.53231.531704	MACHINERY RENTAL(E)	8.24	200.00	191.76	4.12%
710.22.53231.531791	PROVISION FOR DEPRECIATION(E)	.00	3,000.00	3,000.00	0.00%
710.22.53231.531901	OTHER SUPPLIES & EXPENSES(E)	.00	70,000.00	70,000.00	0.00%
710.22.53231.599102	SHOP OPERATIONS(E)	-19,104.23	-326,826.00	-307,721.77	5.84%
710.22.53232.511110	WAGE ALLOCATIONS(E)	.00	5,000.00	5,000.00	0.00%
710.22.53232.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	2,954.00	2,954.00	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)	315.75	5,000.00	4,684.25	6.31%
710.22.53232.531704	MACHINERY RENTAL(E)	.00	500.00	500.00	0.00%
710.22.53232.531791	PROVISION FOR DEPRECIATION(E)	.00	35,000.00	35,000.00	0.00%
710.22.53232.599103	FUEL HANDLING(E)	-5,408.32	-51,454.00	-46,045.68	10.51%
710.22.53240.511110	WAGE ALLOCATIONS(E)	104,255.99	180,000.00	75,744.01	57.91%
710.22.53240.512090	EMPLOYEE BENEFITS ALLOCATION(E)	51,748.26	106,344.00	54,595.74	48.66%
710.22.53240.531501	GASOLINE MOTOR OIL ETC(E)	162,154.50	300,000.00	137,845.50	54.05%
710.22.53240.531503	MACHINERY & EQUIPMENT PARTS(E)	160,328.31	362,156.00	201,827.69	44.27%
710.22.53240.531505	TIRES AND BATTERIES(E)	18,375.96	35,000.00	16,624.04	52.50%
710.22.53240.531590	SUNDRY REPAIR SUPPLIES(E)	4,090.17	10,000.00	5,909.83	40.90%
710.22.53240.531705	SHOP OVERHEAD(E)	.00	270,000.00	270,000.00	0.00%
710.22.53240.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	105,000.00	105,000.00	0.00%
710.22.53240.531791	PROVISION FOR DEPRECIATION(E)	29,566.53	430,000.00	400,433.47	6.87%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53240.599105	MACHINERY OPERATIONS(E)	-1,236,849.29	-1,798,750.00	-561,900.71	68.76%
710.22.53250.511110	WAGE ALLOCATIONS(E)	4,001.46	80,000.00	75,998.54	5.00%
710.22.53250.512090	EMPLOYEE BENEFITS ALLOCATION(E)	1,941.85	47,264.00	45,322.15	4.10%
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)	.00	140,000.00	140,000.00	0.00%
710.22.53250.531704	MACHINERY RENTAL(E)	5,699.85	65,000.00	59,300.15	8.76%
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	1,500.00	1,500.00	0.00%
710.22.53250.531901	OTHER SUPPLIES & EXPENSES(E)	5,035.20	20,000.00	14,964.80	25.17%
710.22.53250.599106	PIT AND QUARRIES(E)	-13,236.59	-362,864.00	-349,627.41	3.64%
710.22.53270.511110	WAGE ALLOCATIONS(E)	27,174.53	80,000.00	52,825.47	33.96%
710.22.53270.512090	EMPLOYEE BENEFITS ALLOCATION(E)	13,701.00	47,264.00	33,563.00	28.98%
710.22.53270.522002	ELECTRIC(E)	51,281.44	100,000.00	48,718.56	51.28%
710.22.53270.522005	TELEPHONE AND FAX(E)	7,766.10	10,000.00	2,233.90	77.66%
710.22.53270.523208	BUILDINGS MAINTENANCE(E)	23,093.15	85,000.00	61,906.85	27.16%
710.22.53270.531404	HOUSEHOLD & JANITORIAL SUP(E)	2,462.97	4,000.00	1,537.03	61.57%
710.22.53270.531490	OTHER OPERATING SUPPLIES(E)	7,271.95	35,000.00	27,728.05	20.77%
710.22.53270.531704	MACHINERY RENTAL(E)	8,616.90	15,000.00	6,383.10	57.44%
710.22.53270.531791	PROVISION FOR DEPRECIATION(E)	.00	95,000.00	95,000.00	0.00%
710.22.53270.599108	BUILDINGS AND GROUNDS(E)	-103,697.85	-499,264.00	-395,566.15	20.77%
710.22.53281.531503	MACHINERY & EQUIPMENT PARTS(E)	29,125.87	.00	-29,125.87	100.00%
710.22.53282.511110	WAGE ALLOCATIONS(E)	.00	1,000.00	1,000.00	0.00%
710.22.53282.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	591.00	591.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53311.511110	WAGE ALLOCATIONS(E)	291,896.29	449,892.00	157,995.71	64.88%
710.22.53311.512090	EMPLOYEE BENEFITS ALLOCATION(E)	148,947.03	265,842.00	116,894.97	56.02%
710.22.53311.522002	ELECTRIC(E)	641.40	1,000.00	358.60	64.14%
710.22.53311.522005	TELEPHONE AND FAX(E)	1,096.26	2,000.00	903.74	54.81%
710.22.53311.531506	CONSUMABLE TOOLS(E)	11,966.76	20,000.00	8,033.24	59.83%
710.22.53311.531601	ROADWAY SUPPLIES(E)	115,372.35	170,000.00	54,627.65	67.86%
710.22.53311.531690	OTHER ROADWAY SUPPLIES(E)	34,426.61	125,000.00	90,573.39	27.54%
710.22.53311.531704	MACHINERY RENTAL(E)	310,666.58	350,000.00	39,333.42	88.76%
710.22.53312.511110	WAGE ALLOCATIONS(E)	79,914.81	155,000.00	75,085.19	51.55%
710.22.53312.512090	EMPLOYEE BENEFITS ALLOCATION(E)	37,444.18	91,574.00	54,129.82	40.88%
710.22.53312.531506	CONSUMABLE TOOLS(E)	3,735.85	6,900.00	3,164.15	54.14%
710.22.53312.531601	ROADWAY SUPPLIES(E)	126,572.26	175,000.00	48,427.74	72.32%
710.22.53312.531704	MACHINERY RENTAL(E)	216,773.86	340,000.00	123,226.14	63.75%
710.22.53313.531606	ASPHALT(E)	.00	340,823.00	340,823.00	0.00%
710.22.53316.523390	SUNDRY PURCHASED SERVICES(E)	.00	.00	.00	100.00%
710.22.53316.531606	ASPHALT(E)	.00	245,323.00	245,323.00	0.00%
710.22.53318.511110	WAGE ALLOCATIONS(E)	71,857.34	169,739.00	97,881.66	42.33%
710.22.53318.512090	EMPLOYEE BENEFITS ALLOCATION(E)	39,451.00	100,282.00	60,831.00	39.34%
710.22.53318.523390	SUNDRY PURCHASED SERVICES(E)	.00	800,000.00	800,000.00	0.00%
710.22.53318.531506	CONSUMABLE TOOLS(E)	2,562.18	8,000.00	5,437.82	32.02%
710.22.53318.531601	ROADWAY SUPPLIES(E)	95,177.82	514,326.00	419,148.18	18.50%
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)	118,868.59	275,000.00	156,131.41	43.22%
710.22.53319.521501	ARCHITECTURAL & ENGINEERING(E)	6,568.19	.00	-6,568.19	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53319.523390	SUNDRY PURCHASED SERVICES(E)	1,871.47	595,000.00	593,128.53	0.31%
710.22.53321.511110	WAGE ALLOCATIONS(E)	203,784.05	360,000.00	156,215.95	56.60%
710.22.53321.512090	EMPLOYEE BENEFITS ALLOCATION(E)	99,079.64	212,688.00	113,608.36	46.58%
710.22.53321.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
710.22.53321.531506	CONSUMABLE TOOLS(E)	8,916.71	18,000.00	9,083.29	49.53%
710.22.53321.531601	ROADWAY SUPPLIES(E)	74,000.24	185,000.00	110,999.76	40.00%
710.22.53321.531690	OTHER ROADWAY SUPPLIES(E)	17,660.75	95,000.00	77,339.25	18.59%
710.22.53321.531704	MACHINERY RENTAL(E)	388,418.91	650,000.00	261,581.09	59.75%
710.22.53323.511110	WAGE ALLOCATIONS(E)	89,766.18	45,000.00	-44,766.18	199.48%
710.22.53323.512090	EMPLOYEE BENEFITS ALLOCATION(E)	45,427.34	26,802.00	-18,625.34	169.49%
710.22.53323.531506	CONSUMABLE TOOLS(E)	3,732.24	3,000.00	-732.24	124.40%
710.22.53323.531601	ROADWAY SUPPLIES(E)	18,970.73	30,000.00	11,029.27	63.23%
710.22.53323.531690	OTHER ROADWAY SUPPLIES(E)	1,694.00	3,000.00	1,306.00	56.46%
710.22.53323.531704	MACHINERY RENTAL(E)	92,193.90	20,000.00	-72,193.90	460.96%
710.22.53330.511110	WAGE ALLOCATIONS(E)	10,421.76	30,000.00	19,578.24	34.73%
710.22.53330.512090	EMPLOYEE BENEFITS ALLOCATION(E)	5,671.83	17,868.00	12,196.17	31.74%
710.22.53330.531506	CONSUMABLE TOOLS(E)	347.85	1,000.00	652.15	34.78%
710.22.53330.531601	ROADWAY SUPPLIES(E)	36,891.89	180,000.00	143,108.11	20.49%
710.22.53330.531704	MACHINERY RENTAL(E)	13,959.15	30,000.00	16,040.85	46.53%
710.22.53330.531705	SHOP OVERHEAD(E)	1,146.65	100.00	-1,046.65	1146.65%
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%
710.22.53400.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
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	250.00	250.00	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)	83.29	10,000.00	9,916.71	0.83%
710.22.53319.531690	OTHER ROADWAY SUPPLIES(E)	206.23	.00	-206.23	100.00%
710.22.53321.523202	MACY AND EQUIP REPAIR(E)	.00	.00	.00	100.00%
710.22.53111.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
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	-1,941.00	-1,941.00	0.00%
710.22.53319.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53321.523390	SUNDRY PURCHASED SERVICES(E)	9,049.90	10,000.00	950.10	90.49%
710.22.53311.523390	SUNDRY PURCHASED SERVICES(E)	-5,400.00	10,000.00	15,400.00	-54.00%
710.22.53181.511110	WAGE ALLOCATIONS(E)	.00	1,000.00	1,000.00	0.00%
710.22.53181.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	591.00	591.00	0.00%
710.22.53181.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53181.531704	MACHINERY RENTAL(E)	.00	1,000.00	1,000.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53210.511204	HOLIDAY PAY(E)	2,519.68	7,000.00	4,480.32	35.99%
710.22.53231.531301	TRAINING/CONFERENCE FEES(E)	303.00	500.00	197.00	60.60%
710.22.53250.531301	TRAINING/CONFERENCE FEES(E)	.00	500.00	500.00	0.00%
710.22.53281.511110	WAGE ALLOCATIONS(E)	6,680.87	.00	-6,680.87	100.00%
710.22.53281.512090	EMPLOYEE BENEFITS ALLOCATION(E)	3,632.28	.00	-3,632.28	100.00%
710.22.53281.531704	MACHINERY RENTAL(E)	824.72	.00	-824.72	100.00%
710.22.53281.599110	EQUIP & MATERIAL ACQUISTION(E)	507,694.56	.00	-507,694.56	100.00%
710.22.53311.531301	TRAINING/CONFERENCE FEES(E)	.00	24,999.00	24,999.00	0.00%
710.22.53321.531301	TRAINING/CONFERENCE FEES(E)	220.00	1,000.00	780.00	22.00%
710.22.53330.531503	MACHINERY & EQUIPMENT PARTS(E)	950.30	3,500.00	2,549.70	27.15%
710.22.53330.531690	OTHER ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53181.523390	SUNDRY PURCHASED SERVICES(E)	13,101.43	197,409.00	184,307.57	6.63%
710.22.53210.512500	PENSION-LI-OPEB EXPENSE(E)	.00	.00	.00	100.00%
710.22.53220.531407	SAFETY EQUIPMENT(E)	6,506.67	18,000.00	11,493.33	36.14%
710.22.53282.531704	MACHINERY RENTAL(E)	.00	100.00	100.00	0.00%
710.22.53312.531690	OTHER ROADWAY SUPPLIES(E)	1,081.00	5,000.00	3,919.00	21.62%
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)	433.51	6,000.00	5,566.49	7.22%
710.22.53282.531507	SIGN PARTS AND SUPPLIES(E)	.00	200.00	200.00	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%
710.22.53312.531301	TRAINING/CONFERENCE FEES(E)	.00	750.00	750.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53318.521501	ARCHITECTURAL & ENGINEERING(E)	5,864.18	50,000.00	44,135.82	11.72%
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)	58,989.54	93,000.00	34,010.46	63.42%
710.22.53191.512090	EMPLOYEE BENEFITS ALLOCATION(E)	29,569.13	55,391.00	25,821.87	53.38%
710.22.53191.522005	TELEPHONE AND FAX(E)	1,109.78	2,100.00	990.22	52.84%
710.22.53191.531704	MACHINERY RENTAL(E)	7,455.70	9,500.00	2,044.30	78.48%
710.22.53220.531501	GASOLINE MOTOR OIL ETC(E)	235.67	500.00	264.33	47.13%
710.22.53220.531704	MACHINERY RENTAL(E)	.00	.00	.00	100.00%
710.22.53232.531506	CONSUMABLE TOOLS(E)	.00	500.00	500.00	0.00%
710.22.53250.531490	OTHER OPERATING SUPPLIES(E)	796.94	1,000.00	203.06	79.69%
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)	4,094.07	25,000.00	20,905.93	16.37%
710.22.53290.512090	EMPLOYEE BENEFITS ALLOCATION(E)	1,971.36	14,770.00	12,798.64	13.34%
710.22.53290.531490	OTHER OPERATING SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53290.531704	MACHINERY RENTAL(E)	3,477.82	12,000.00	8,522.18	28.98%
710.22.53290.531901	OTHER SUPPLIES & EXPENSES(E)	2,951.05	35,000.00	32,048.95	8.43%
710.22.53290.599111	SALT BRINE(E)	-21,503.22	-86,770.00	-65,266.78	24.78%
710.22.53321.531501	GASOLINE MOTOR OIL ETC(E)	694.20	300.00	-394.20	231.40%
710.22.53330.531501	GASOLINE MOTOR OIL ETC(E)	5,397.55	7,000.00	1,602.45	77.10%
710.22.53330.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53340.511110	WAGE ALLOCATIONS(E)	7,292.58	20,000.00	12,707.42	36.46%
710.22.53340.512090	EMPLOYEE BENEFITS ALLOCATION(E)	3,941.78	11,912.00	7,970.22	33.09%
710.22.53340.531501	GASOLINE MOTOR OIL ETC(E)	8,537.87	20,000.00	11,462.13	42.68%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53340.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	5,000.00	5,000.00	0.00%
710.22.53340.531506	CONSUMABLE TOOLS(E)	268.58	1,500.00	1,231.42	17.90%
710.22.53340.531601	ROADWAY SUPPLIES(E)	34,023.17	155,000.00	120,976.83	21.95%
710.22.53340.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53340.531704	MACHINERY RENTAL(E)	23,284.37	30,000.00	6,715.63	77.61%
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)	759.00	15,000.00	14,241.00	5.06%
710.22.53281.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
710.22.53281.699102	BUILDINGS(E)	.00	.00	.00	100.00%
710.22.53311.531501	GASOLINE MOTOR OIL ETC(E)	90.08	500.00	409.92	18.01%
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)	.00	4,000.00	4,000.00	0.00%
710.22.53181.521501	ARCHITECTURAL & ENGINEERING(E)	19,781.70	25,000.00	5,218.30	79.12%
710.22.53191.531301	TRAINING/CONFERENCE FEES(E)	.00	750.00	750.00	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%
710.22.53210.511208	ACCRUED COMPENSATED ABSENCES(E)	.00	.00	.00	100.00%

End.GLPeriod 825

Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53210.512018	CASH IN LIEU OF HEALTH INS(E)	13,700.00	25,000.00	11,300.00	54.80%
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	13,000.00	13,000.00	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	.00	.00	100.00%
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	50,000.00	50,000.00	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	-30,000.00	-30,000.00	0.00%
710.22.53312.599106	PIT AND QUARRIES(E)	.00	-65,000.00	-65,000.00	0.00%
710.22.53330.523390	SUNDRY PURCHASED SERVICES(E)	3,600.00	.00	-3,600.00	100.00%
710.22.53340.523390	SUNDRY PURCHASED SERVICES(E)	11,286.00	.00	-11,286.00	100.00%
710.22.53340.531690	OTHER ROADWAY SUPPLIES(E)	803.76	.00	-803.76	100.00%
710.22.53281.583200	CHG ACCOUNTING ASSUMPTION(E)	.00	.00	.00	100.00%
710.22.53181.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%

End.GLPeriod 825

Account Number	Account Title	YTD	Budget	Variance	% Budget
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	.00	.00	100.00%
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	61,879.00	61,879.00	0.00%
710.22.53312.531902	RECORDS & REPORTS EXPENSE(E)	.00	33,761.00	33,761.00	0.00%
710.22.53318.531902	RECORDS & REPORTS EXPENSE(E)	.00	84,025.00	84,025.00	0.00%
710.22.53330.531902	RECORDS & REPORTS EXPENSE(E)	.00	11,749.00	11,749.00	0.00%
710.22.53340.531902	RECORDS & REPORTS EXPENSE(E)	.00	10,617.00	10,617.00	0.00%
710.22.53460.531902	RECORDS & REPORTS EXPENSE(E)	.00	.00	.00	100.00%
710.22.53321.531902	RECORDS & REPORTS EXPENSE(E)	.00	66,801.00	66,801.00	0.00%
710.22.53323.531902	RECORDS & REPORTS EXPENSE(E)	.00	5,572.00	5,572.00	0.00%
710.22.53191.531902	RECORDS & REPORTS EXPENSE(E)	.00	7,008.00	7,008.00	0.00%
710.22.53191.599100	WISDOT RECOVERY(E)	.00	-134,199.00	-134,199.00	0.00%
710.22.53111.531902	RECORDS & REPORTS EXPENSE(E)	.00	.00	.00	100.00%
710.22.53210.511109	SHIFT DIFFERENTIAL(E)	1,945.92	.00	-1,945.92	100.00%
710.22.53315.511110	WAGE ALLOCATIONS(E)	.00	.00	.00	100.00%

End.GLPeriod 825

Account Number	Account Title	YTD	Budget	Variance	% Budget
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)	.00	.00	.00	100.00%
Total Expenditure:		3,359,282.57	9,186,299.00	5,827,016.43	
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)	-167,258.00	.00	167,258.00	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)	-11,328.19	.00	11,328.19	100.00%
710.217700	WAGES PAYABLE-COMP TIME(L)	47,541.25	.00	-47,541.25	100.00%
710.264900	DEF INFLOW-WRS(L)	-655,205.68	.00	655,205.68	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)	-62,834.00	.00	62,834.00	100.00%
710.265110	NET WLRLI LIABILITY(L)	-129,489.00	.00	129,489.00	100.00%
710.264330	UNEARNED REV-BRINE COST POOL(L)	-42,832.35	.00	42,832.35	100.00%
710.264920	DEF INFLOW-OPEB(L)	-81,869.00	.00	81,869.00	100.00%
710.296995	OPEB LIABILITY(L)	-83,894.00	.00	83,894.00	100.00%
710.251101	DUE TO THE GENERAL FUND(L)	.00	.00	.00	100.00%
710.296990	ACCRUED EMPLOYEE BENEFITS(L)	-205,393.00	.00	205,393.00	100.00%

End.GLPeriod 825

Account Number	Account Title	YTD	Budget	Variance	% Budget
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)	.00	.00	.00	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)	-122,332.00	.00	122,332.00	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:		-1,538,050.22	.00	1,538,050.22	
710.22.53111.474310	LOCAL DEPT CHGS-ADMINISTRAT(R)	-222,535.69	-186,152.00	36,383.69	119.54%
710.22.53111.493710	FUND BAL APP-HWY INTERNAL SV(R)	.00	-356,673.00	-356,673.00	0.00%
710.22.53181.474390	LOCAL DEPT CHGS-COUNTY BRIDG(R)	-46,180.73	-225,000.00	-178,819.27	20.52%
710.22.53182.474350	LOCAL DEPT CHGS-BRIDGE AID(R)	.00	-853,100.00	-853,100.00	0.00%
710.22.53193.472390	INTERGOV CHGS-RADIO & GPL IN(R)	-4,199.02	-6,000.00	-1,800.98	69.98%
710.22.53200.472310	INTERGOV CHGS-HWY REVENUES(R)	.00	.00	.00	100.00%
710.22.53231.483400	SALE OF SALVAGE & WASTE PROD(R)	-1,767.90	.00	1,767.90	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)	-1,226,834.81	-1,451,112.00	-224,277.19	84.54%
710.22.53313.474380	LOCAL DEPT CHGS-CHIP-DISCRET(R)	.00	-340,823.00	-340,823.00	0.00%
710.22.53316.474360	LOCAL DEPT CHGS-CO HWY IMP(R)	.00	-245,323.00	-245,323.00	0.00%

End.GLPeriod 825

Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53318.474330	LOCAL DEPT CHGS-CO ROAD CONS(R)	-502,926.53	-2,016,372.00	-1,513,445.47	24.94%
710.22.53319.474340	LOCAL DEPT CHGS-FED AID SEC(R)	-11,775.84	.00	11,775.84	100.00%
710.22.53321.472300	INTERGOV CHGS-TRANS-STATE(R)	-904,602.36	-1,598,939.00	-694,336.64	56.57%
710.22.53330.473300	INTERGOV CHGS-TRANS-LOCAL(R)	-81,804.67	-281,217.00	-199,412.33	29.08%
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)	-6,977.20	.00	6,977.20	100.00%
710.22.53340.474315	LOCAL DEPT CHGS-OTHER DEPT(R)	-93,337.62	-254,129.00	-160,791.38	36.72%
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)	-490,000.00	-490,000.00	.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%
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)	-489,949.46	-743,085.00	-253,135.54	65.93%
710.22.53323.472350	INTERGOV CHGS-STATE REVENUE(R)	-279,875.11	-133,374.00	146,501.11	209.84%
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%

End.GLPeriod 825

Account Number	Account Title	YTD	Budget	Variance	% Budget
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)	-4,352.94	-5,000.00	-647.06	87.05%
710.22.53111.461303	PUBLIC CHGS-HWY DEPT PERMITS(R)	-8,500.00	.00	8,500.00	100.00%
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:		-4,375,619.88	-9,186,299.00	-4,810,679.12	
Total 710 - HIGHWAY INTERNAL SERVICE FUND:		.00	.00	.00	
Total:		121,127.75	232,015.00	110,887.25	

AGENDA

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RESOLUTION #

Resolution to reimburse the Town of Stella one-half of the cost of installing a culvert over Starks Creek on Stella Lake Road

Resolution approved for presentation to the Oneida County Board by the Supervisors of the Public Works & Solid Waste Committee

Resolved by the Board of Supervisors of Oneida County, Wisconsin:

WHEREAS, Wisconsin State Statute 82.08 provides for county aid to construct or repair municipal culverts and bridges to structures equivalent to 36" or larger with the municipality and county each paying one-half of the cost of construction or repair; and

WHEREAS, the County Board shall appropriate the sum required and shall levy a tax and when collected shall be held in an account administered by the Highway Committee; and

WHEREAS, a municipality that has voted to construct or repair a bridge or culvert may file an application for county aid with the county highway commissioner by June 30 of the year prior to project construction to be presented for approval as part of the following year's County budget; and

WHEREAS, following an approved project's completion the municipality shall submit a request for reimbursement that includes all invoices paid by the municipality no later than September 30 to receive reimbursement in the current year; and

WHEREAS, in 2023 the Town of Stella filed a petition and was approved for county aid for one-half the cost of installing a culvert over Starks Creek on Stella Lake Road in the estimated amount of \$80,000.00; and

WHEREAS, the Town of Stella has submitted paid invoices for cost to install the culvert over Starks Creek on Stella Lake Road for \$69,500.00; and

WHEREAS, the County's responsibility under Section 82.08 would be one-half of \$69,500.00 or \$34,750.00;

THEREFORE, BE IT RESOLVED, that \$34,750.00 shall be paid to the Town of Stella and the money to come from the County Bridge Aid Account.

Vote Required: Majority = _____ 2/3 Majority = _____ 3/4 Majority = _____

The County Board has the legal authority to adopt: Yes _____ No _____ as reviewed by the Corporation Counsel, _____, Date: _____

Approved for presentation to the County Board by the Public Works & Solid Waste Committee this 18th day of September, 2025.

Consent Agenda Item: _____YES _____NO

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Fiscal Impact

Offered and passage moved by:

Included in Resolution

Attached

N/A

Supervisor Ted Cushing

Supervisor Bob Almekinder

Supervisor Billy Fried

Supervisor Daniel Hess

Supervisor Robb Jensen

Aye Nay Abstain

_____ Ayes

_____ Nays

_____ Absent

_____ Abstain

_____ Adopted

by the County Board of Supervisors this 21st day of October, 2025.

_____ Defeated

Tracy Hartman, County Clerk

Scott Holewinski, County Board Chair

TOWN OF STELLA

PO Box 1141
Rhineland, WI 54501

ASSOCIATED BANK
79-571759

012460

9/3/2025

PAY TO THE
ORDER OF

Pitlik & Wick

\$ **69,500.00

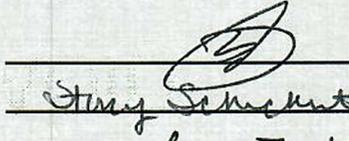
Sixty-Nine Thousand Five Hundred and 00/100*****

DOLLARS

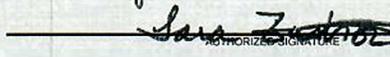
Pitlik & Wick
8075 County D
Eagle River, WI 54521

CHA 

Security features
included.
Details on back.



CLERK

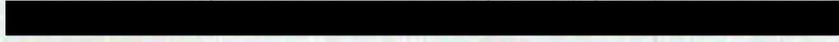


TREASURER



MEMO:

Invoice # 0013335



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS AND NEW IMAGE DISAPPEARS WITH HEAT.

TOWN OF STELLA

012460

Pitlik & Wick

9/3/2025

Invoice # 0013335 - Stella Lake Culvert Replacement

69,500.00

Checking - Associated Invoice # 0013335

69,500.00

TOWN OF STELLA

012460

Pitlik & Wick

9/3/2025

Invoice # 0013335 - Stella Lake Culvert Replacement

69,500.00

Checking - Associated Invoice # 0013335

69,500.00



Pitlik & Wick, Inc.
 8075 County D
 Eagle River, WI, 54521
 Phone: 715-479-7488
 Web: www.pitlikandwick.com

Invoice

Invoice No.: 0013335
 Date: 14-Aug-2025
 Due Date: 13-Sep-2025
 Customer ID: S00300
 Project ID #:
 Tax Auth#: TEWI

DUE: \$69,500.00

BILL TO:

Town Of Stella
 PO Box 1141
 Rhinelander WI 54501

CUSTOMER REF. NBR. **DESCRIPTION**
 24882 - Stella - Stella Lk Rd Culvert

ITEM	QTY.	UOM	UNIT PRICE	EXT. PRICE
XXXX-GENCONLS01: 01-DNR Permitting	1.00	LS	500.00	500.00
XXXX-EXCLS01: 02-Cofferdam and dewatering	1.00	LS	2,850.00	2,850.00
XXXX-EXCLS02: 03-Remove existing 24" diameter x 60' long steel culvert to be replaced with 36" diameter x 60' long HDPE culvert	1.00	LS	16,500.00	16,500.00
XXXX-EXCLS03: 04-Remove cofferdam	1.00	LS	2,850.00	2,850.00
XXXX-EXCLS04: 05-Install riprap with HR fabric on both culvert ends	1.00	LS	3,100.00	3,100.00
XXXX-PREPLS01: 06-Install 8" of gravel	1.00	LS	3,200.00	3,200.00
XXXX-PAVELS01: 07-Final grade and pave with HMA, 110' long by 20' wide, 2-1/4" thick	1.00	LS	9,500.00	9,500.00
XXXX-SHOULDERLS01: 08-Place and compact 2' gravel shoulders	1.00	LS	1,000.00	1,000.00
XXXX-EXCLS05: 09-Restore all disturbed areas	1.00	LS	1,500.00	1,500.00
XXXX-EXCLS06: 10-Remove and replace guardrail	1.00	LS	28,500.00	28,500.00

Continued...



Invoice

Pitlik & Wick, Inc.
8075 County D
Eagle River, WI, 54521
Phone: 715-479-7488
Web: www.pitlikandwick.com

Invoice No.: 0013335
Date: 14-Aug-2025
Due Date: 13-Sep-2025
Customer ID: S00300
Project ID #:
Tax Auth#: TEWI

DUE: \$69,500.00

BILL TO:
Town Of Stella
PO Box 1141
Rhineland WI 54501

CUSTOMER REF. NBR.	DESCRIPTION
	24882 - Stella - Stella Lk Rd Culvert

NOTE:

Thank you for your business!
Go to www.pitlikandwick.com to pay online.

AGENDA

Sales Total:	69,500.00
Tax Total:	0.00
Total:	69,500.00
Less Payments:	
Total Due:	69,500.00

Alex Hegeman
Highway Commissioner
ahegeman@oneidacountywi.gov

**HIGHWAY DEPARTMENT
ONEIDA COUNTY**
P.O. Box 696
Rhinelander, Wisconsin 54501-0696

Ben Rich
Highway Patrol Superintendent
brich@oneidacountywi.gov

Telephone (715) 369-6184
Fax (715) 369-2790

County Highway Sign Request Form

Date: 08/22/2025
Name: Tyler Martin
Physical Address: 703 County G, Pelican Lake, WI 54463
Phone: 715-445-1477
Email: tdtmartin24@gmail.com

Highway and Location of Sign Request: Intersection at County G and
Summer Lane

Type of Sign Requested: Blind Driveway OR Hill Blocks View

Description of Location and Justification for Request:

There is a section of County G that is not
visible (to the right) when pulling out of
our drive. This means traffic traveling
towards Rhinelander cannot see us either.
Between our driveway & a neighboring driveway
that is connected, there are many vehicles
(most carrying children) that come and go. With
the recent construction, speed will also likely

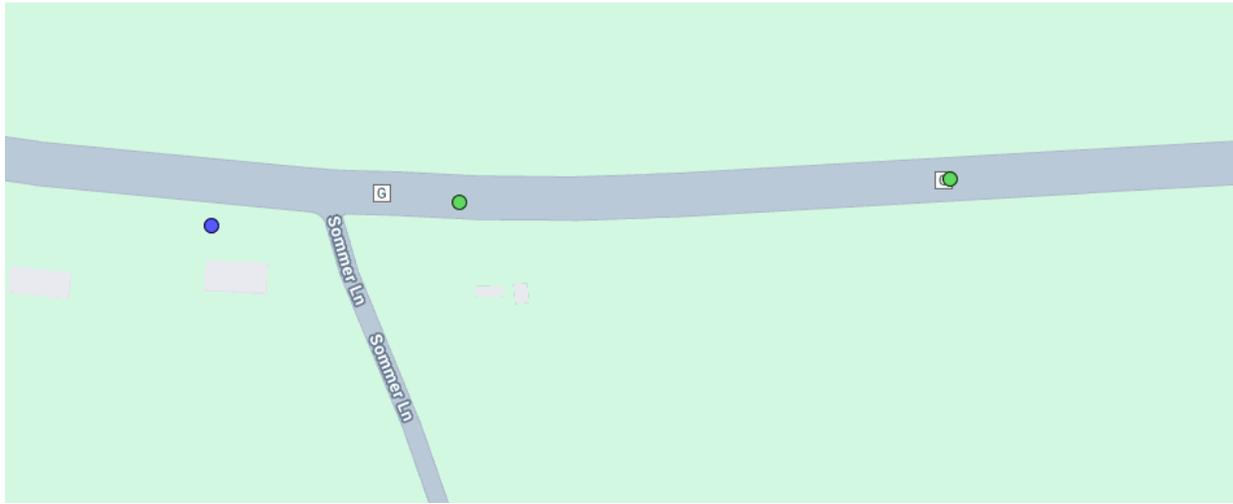
Completed forms must be submitted to the Oneida County Highway Commissioner. The request must be presented to the Oneida County Public Works Committee for approval.

be an increased issue [as it already is], making
this even more dangerous. We just want people
to be aware so they can travel the area with more

Caution. Thank You.

CTH G & Sommer Lane Crash History from "Community Maps"

1/1/2010 – 9/1/2025



✕

County: ONEIDA
 Municipality: ENTERPRISE (Town)
 On: G
 At: EAGLE LAKE RD
 Date: 11/09/2017
 Severity: Injury (C)
 Total Fatalities: 0
 Total Injuries: 1
 Flag(s): Speed

✕

County: ONEIDA
 Municipality: ENTERPRISE (Town)
 On: G
 At: EAGLE LAKE RD
 Date: 04/05/2016
 Severity: Property Damage
 Total Fatalities: 0
 Total Injuries: 0
 Flag(s): Speed

✕

County: ONEIDA
 Municipality: ENTERPRISE (Town)
 On: G
 At: EAGLE LAKE RD
 Date: 10/13/2010
 Severity: Property Damage
 Total Fatalities: 0
 Total Injuries: 0
 Flag(s): Occp Protection
 Speed

AGENDA

**HIGHWAY DEPARTMENT
ONEIDA COUNTY**
P.O. Box 696
Rhinelander, Wisconsin 54501-0696

Alex Hegeman
Highway Commissioner
ahegeman@oneidacountywi.gov

Ben Rich
Highway Patrol Superintendent
brich@oneidacountywi.gov

Telephone (715) 369-6184
Fax (715) 369-2790

County Highway Sign Request Form

Date: 9/9/2025
Name: Kyle Barber (Principal NCES Elementary)
Physical Address: 9086 Cty Hwy K Harshaw 54529
Phone: 715-282-8200
Email: barbekyl@rhinelander.k12.wi.us

Highway and Location of Sign Request: Eastbound and West bound Cty Hwy K to
replace existing school signs

Type of Sign Requested: School zone signs with flashing lights

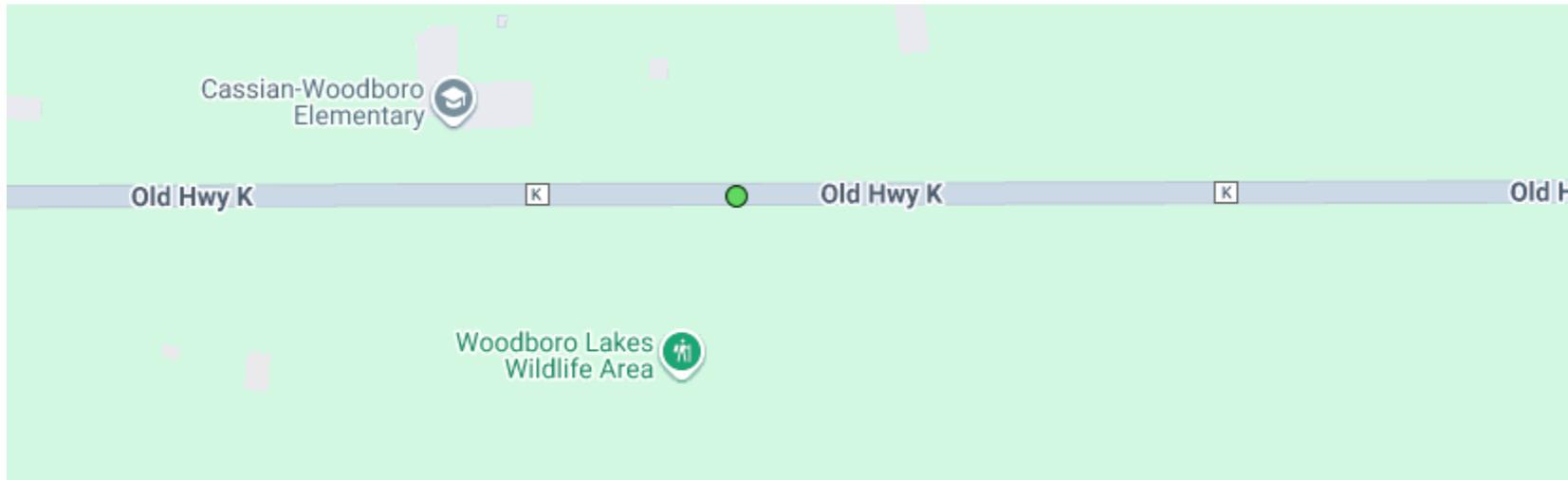
Description of Location and Justification for Request:

I am writing to formally request updated school zone signage
in front of NCES along Hwy K. The current signage does not
have flashing lights or visual alerts, and unfortunately, drivers
often do not slow from 55 going over the hill, creating a dangerous
situation during morning drop off and afternoon pick up.
I am requesting installation of solar flashing school zone signs
to provide clear, visible reminders for drivers to slow
down during these critical times of day. Thank you.

Completed forms must be submitted to the Oneida County Highway Commissioner. The request must be presented to the Oneida County Public Works Committee for approval.

CTH K Near Cassian-Woodboro Elementary School Crash History from "Community Maps"

1/1/2010 – 9/9/2025



✕

County:	ONEIDA
Municipality:	CASSIAN (Town)
On:	K
At:	LAKEWOOD RD
Date:	02/19/2021
Severity:	Property Damage
Total Fatalities:	0
Total Injuries:	0

AGENDA

County Bridge List

2025 2024

Road	Over	Construction Year	Rating	Rating	Next Steps
CTH D	Sugar Camp Creek (Sand/Dam)	1960	21.1	21.1	Approved for Funding-replacement 2028
CTH L	Bearskin Creek	1932	n/a	34.8	Approved for Funding-replacement 2025
CTH C	N BR Pelican River	1960	41.0	41.0	Approved for Funding-replacement 2028
CTH K	O'Day Lake	1987	55.2	55.4	Submitting report to DOT for eligibility for replacement
CTH W	Thunder Lake	1977	31?	67.8	Submitting report to DOT for eligibility for deck replacement
CTH N	Lake Nokomis Flowage	1965	n/a	69.7	
CTH L	Lake Nokomis	1932	n/a	70.7	
CTH D	Echo/Chain Box Culvert	1976	n/a	86.2	
CTH O	Wisconsin River	1979	87.1	87.1	Applying for funding for deck replacement
CTH E	Gilmore Creek	1996	n/a	93.0	
CTH J	Pickeral Dog Lakes	1937	n/a	93.9	
CTH D	Wisconsin River (Rainbow)	2009	n/a	94.4	
CTH N	Little Rice Creek	2007	n/a	94.7	
CTH Y	Tomahawk River	1984	n/a	97.7	Eligible for Deck Overlay
CTH B	Wolf River	2023	99.3	100	

AGENDA

**HIGHWAY DEPARTMENT
ONEIDA COUNTY
P.O. Box 696
Rhinelander, Wisconsin 54501-0696**

Alex Hegeman
Highway Commissioner
ahegeman@oneidacountywi.gov

Ben Rich
Highway Patrol Superintendent
brich@oneidacountywi.gov

Telephone (715) 369-6184
Fax (715) 369-2790

9/18/2025

**REQUEST FOR PROPOSALS
FOR
ENGINEERING DESIGN SERVICES
CTH B, Storm Sewer Replacement**

GENERAL – The Oneida County Highway Department needs engineering design services and bid package for storm sewer replacement on CTH B in the Town of Schoepke. The county would like the consultant selected for design to also provide construction oversight and handle . There is an existing drainage easement would need to be written and submitted for the new location of the storm sewer.

EXISTING FACILITY – Oneida County has existing storm sewer on CTH B in the Town of Schoepke. The county has no as-builts or plans for the existing system. The county believes there is a main catch basin in front of parcel SC-888 where three inlets drain. This catch basin then drains to the north through one private parcel and a parcel owned by the Town of Schoepke where the county has a drainage easement. The existing storm sewer is showing signs of failure and is in need of repairs and/or replacement.

PROPOSED IMPROVEMENT – Scope of work: The proposed improvement is to replace the existing storm sewer. The county drainage easement is located on a private parcel and a parcel owned by the Town of Schoepke. The Town of Schoepke is in preliminary stages of designing a new shop building and is tentatively planned to be located on the existing drainage easement. The designer will have to coordinate with both the county and the town during design. The county would like to look at relocating the storm sewer and drainage easement to be out of conflict with the proposed town building and replacing/repairing all connections and catch basins that are part of the system.

SCHEDULE – Oneida County would like to have the storm sewer replacement project constructed in calendar year 2026.

SUBMITTALS – If you are interested in working with the Oneida County Highway Department on this very important project, please submit the following information at a minimum:

1. Name, address and brief description of firm
2. Statements as to firm's particular abilities and qualifications related to this project
3. Provide examples of knowledge and expertise related to this scope of work and type of project
4. Identify other similar projects completed by this firm, and key personnel's experience on similar projects. Include reference contact information for completed and/or current projects
5. You may include a one-page subjective statement regarding your interest in and understanding of this project
6. A description of how the project will be approached including the identification of all major work elements and unique concepts that might be employed

7. Separate pricing for 1) design and bid package and 2) construction oversight and 3) revision of drainage easement
8. Please submit 3 copies for review.

SUBMISSION DEADLINE – All submittals should be clearly marked and sent to the Oneida County Highway Department, 730 W. Kemp Street, PO Box 696, Rhinelander, WI 54501 by 3:00 PM, Thursday, October 9, 2025. Questions can be directed to Highway Commissioner, Alex Hegeman by phone at (715) 369-6131 or by email at ahegeman@oneidacountywi.gov.

AGENDA

Brian and Laurie Dobberphul - 414-861-3216

Ray and Betsy Smith – 602-339-3397

6775 Blue Jay Lane

Rhineland, WI 54501

Pitlik and Wick

Oneida County HWY Department

RECEIVED
SEP 15 2025
ONEIDA COUNTY HWY DEPT

To Whom It May Concern:

This letter is to request that each of your companies contributes to the road maintenance of Blue Jay Lane, in Crescent/Rhineland. You have entrances to your gravel pits on our private road.

Please read the enclosed letter to the 12 residents. It will explain the need for financial support to obtain and maintain this road.

What we are asking of you is gravel. We are paying full retail price so having you donate gravel would be hugely appreciated.

Sincerely,

Brian and Laurie Dobberphul -414-861-3216

Ray and Betsy Smith – 602-339-3397

6775 Blue Jay Lane

Rhineland, WI 54501

AGENDA

YTD Historical Equipment

2025					
	Revenue	Cost	Annual Depr	Equip Fund	+/-
8/31/2025	\$ 1,193,886.97	\$ 1,198,931.71	\$ 545,931.98	\$ 540,887.24	\$ (5,044.74)
2024					
	Revenue	Cost	Annual Depr	Equip Fund	+/-
8/31/2024	\$ 1,083,077.34	\$ 1,011,669.45	\$ 463,290.44	\$ 534,698.33	\$ 71,407.89
2023					
	Revenue	Cost	Depreciation	Equip Fund	+/-
8/31/2023	\$ 1,368,744.04	\$ 1,259,216.10	\$ 408,293.14	\$ 517,821.08	\$ 109,527.94
2022					
	Revenue	Cost	Depreciation	Equip Fund	+/-
8/31/2022	\$ 916,496.67	\$ 970,121.09	\$ 421,998.09	\$ 368,373.67	\$ (53,624.42)
2021					
	Revenue	Cost	Depreciation	Equip Fund	+/-
8/31/2021	\$ 817,980.12	\$ 888,012.50	\$ 293,855.65	\$ 223,823.27	\$ (70,032.38)
2020					
	Revenue	Cost	Depreciation	Equip Fund	+/-
8/31/2020	\$ 827,725.10	\$ 879,106.01	\$ 251,328.86	\$ 199,947.95	\$ (51,380.91)
2019					
	Revenue	Cost	Depreciation	Equip Fund	+/-
8/31/2019	\$ 913,842.14	\$ 751,382.14	\$ 257,485.70	\$ 419,945.70	\$ 162,460.00
2018					
	Revenue	Cost	Depreciation	Equip Fund	+/-
8/31/2018	\$ 785,988.29	\$ 826,516.35	\$ 274,506.00	\$ 233,977.94	\$ (40,528.06)

AGENDA

Complaints Received

Date	Highway	Location	Complaint	Actions Taken	Date Resolved
4/25/2023	River St	1800 and 2000	C&G Repair	On concrete list	
8/2/2023	River St	Near 1820	Curb/apron repair needed	On concrete list	
8/16/2023	H	Near 8569	Tree leaning over road	No tree leaning, but dead tree found. On tree list	
2/15/2024	H	Near 8877	Wants gravel added in front of mailbox	Will add gravel in spring	
6/5/2024	River St	1716 River St	Curb/apron repair needed	On concrete list	
6/11/2024	C	Near 2455	Inlet higher than road elevation, water not draining properly	Will look at, possibly add to C&G/inlet repair list	
6/11/2024	32	Near 602	Dead tree is hazard	Added to DOT work list	
11/20/2024	W		Ditchline needs to be filled in	Will look at	
4/28/2025	W	Near 4230	Large oak tree leaning hard over road	Need to drop communication line	
5/6/2025	W	4020 Bozile Rd	Dead tree leaning over W	Need to drop communication line	
5/14/2025	Q	Near Chicago Point Rd	Overhead line seems too low	Working with Charter	
5/27/2025	17	Near Old 8 Rd	"firewood" sign in R/W	Will talk to DOT	
6/16/2025	W	4111 CTH W	Snow plow created berm resulting in flooding of driveway	On list to look at	
6/19/2025	8	Near 6891	Water washing out driveway	Will look at with DOT	
7/14/2025	Y	1/4 mile from 51	Trash on side of road	On list to pick up	
8/8/2025	C	17 to Starks	EL rumble strips don't meet specs, hinderence to bicyclists		
8/25/2025	O	North of D intersection	25 mph speed limit missing. Add back or maybe "hidden driveway"	No speed limits on CTH O, not sure if they meant "advisory"	
9/2/2025	P	4535 CTH P	Gravel from shoulder washing into driveway during heavy rain	Fixed shoulder 9/4	9/4/2025
9/8/2025	CTH L	Near Ingmans Service	Baricades obstructing vision	Baricades are part of construction zone	
9/8/2025	STH 70	East bound lane near 11626	Untility contractors left ruts in shoulder	Ben will look into it	
9/9/2025	USH 45 N	North Bound Lane north of 2678	Pothole	Informed Ben	
9/9/2025	CTH K	School zone	Request for additional signage	Provided sign request form	
9/10/2025	CTH L	Intersection Olson Road	Pothole	Patched	9/11/2025
9/10/2025	CTH P	IntersectionFaust Lake Road	Vision triangle	Planned to cut on 9/17	
9/11/2025	CTH G	Near Shingle Mill Road	Dips in road over two culverts	Plan to overlay before winter	

AGENDA