

NOTICE OF MEETING

COMMITTEE: ONEIDA COUNTY PUBLIC WORKS & SOLID WASTE
PLACE: ONEIDA COUNTY HIGHWAY DEPARTMENT
730 W. KEMP STREET, RHINELANDER, WI
DATE: THURSDAY, NOVEMBER 20, 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 November 6, 2025
4. Public comments
5. Future meeting dates

HIGHWAY DEPARTMENT

6. Approve Vendor Vouchers
7. Budget to Actual Reports
8. Discussion with WisDOT Representative and Approval of 2026 Routine Maintenance Agreement
9. Town of Cassian Highway Connection Proposal
10. Facility Space Needs Study Update
11. Discussion on Administration Fee Charged to Other Entities
12. Equipment Updates
13. Sale of Equipment: 140, 640, 740, 840, 940, 943, 343, 473
14. Complaint Status Report
15. Commissioner's Report
16. Future agenda items

SOLID WASTE DEPARTMENT

17. Discuss purchase of a Yard Jockey
18. Closed Session - It is anticipated that a motion will be made, seconded, and approved by roll call vote to enter into closed session pursuant to Section 19.85(1) (c), Wisconsin Stats., "considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility" (Topic: Solid Waste Director Performance Evaluation). A roll call vote will be taken to go into closed session and it is anticipated that the Committee will return to open session by roll call vote to consider the remainder of the meeting agenda.
19. Announcement of action taken in closed session, or take action based on closed session (NOTE: If the announcement of action taken in closed session would compromise the need for the closed session, the action taken will not be announced. Any action taken in closed session may be announced when the need for the closed session has passed).
20. Solid Waste Report
21. Future Agenda Items
22. Public comments
23. Adjourn

NOTICE OF POSTING

TIME: 4:00 PM DATE: 11/13/2025 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: 11/13/2025 TIME: 4:00 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

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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, November 6, 2025 8:00 a.m.

Committee members:	Present	Excused	Absent
Ted Cushing	X		
Bob Almekinder	X		
Billy Fried	X		
Dan Hess		X	
Robb Jensen		X	
Student Representative:			
Matthew Carpenter	X		

Also Present: Lisa Bauknecht/Solid Waste Director, Alex Hegeman/Highway Commissioner 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 Hess/Fried to approve the agenda. Motion carried with student representative voting aye.

3. Approve minutes of the Public Works & Solid Waste Committee meetings held October 16, 2025 and October 30, 2025

Motion by Fried/Hess to approve the minutes from October 16, 2025 and October 30, 2025 as provided. Motion carried with student representative voting aye.

4. Public comments

None

5. Future Meeting Dates:

- November 20, 2025
- December 4, 2025
- December 18, 2025
- January 8, 2026
- January 22, 2026

6. October Monthly Vendor Voucher and Budget to Actual Report

Cushing noted receipt of the reports.

7. Letters of Credit for Demo 4 Closure and Demo 4 Long-term Care

Motion by Cushing/Hess to approve the letters of credit for demo 4 closure and demo 4 long-term care and forward to the executive committee for consideration. Motion carried with student representative voting aye.

8. Staffing Update

Bauknecht reported as of Monday the department was fully staffed.

9. Compost Update

Bauknecht reported Merrill would try accepting the compost adding she was now looking into trucking. Bauknecht commented there was a meeting of the Wisconsin Counties Solid Waste Management Association noting there was a bill in the works asking to suspend the environmental fees paid to the DNR in order to use those funds to cover costs.

Fried directed Bauknecht to consult corporation counsel regarding potential litigation and report back to the committee before committing any money to anything.

10. Solid Waste Report

Bauknecht reported the software upgrade was performed the day earlier noting everything went smoothly.

11. Future Agenda Items

- Compost update

12. Approve Vendor Vouchers

Motion by Fried/Hess to approve the highway vouchers as presented. Motion carried with student representative voting aye.

13. Invoices Paid Report

Cushing noted receipt of the reports.

14. Out of County Travel for Committee Members, Commissioner and Patrol Superintendent to the WCHA 2026 Winter Highway Conference in La Crosse, January 13 -15, 2026

Cushing confirmed he would be attending.

Fried asked that hotel rooms be reserved at the Radisson for him and Jensen.

Motion by Cushing/Fried to approve the out of county travel. Motion carried with student representative voting aye.

15. Resolution to reimburse the Town of Newbold one-half of the cost of installing a culvert over Twin Creek on Muskellunge Lake Road

Motion by Fried/Cushing to approve the resolution to reimburse the Town of Newbold one-half of the cost of installing a culvert and forward on to the County Board as consent agenda. Motion carried with student representative voting aye.

16. Equipment Updates

Hegeman reported that as of the end of October the equipment fund was positive. Hegeman explained depreciation was an expense in the current year, which becomes a revenue the following year, however, they would not know the exact fund balance until the audit was finished in August of the following year. Hegeman commented the high cost of the new trucks results in large increase to the depreciation expense noting the new single axle patrol truck requires 350 hours just to break even on the depreciation before accounting for the expenses for fuel, tires and grease.

Hegeman reported the recently approved increases to the 2026 equipment rates for patrol trucks was good for the equipment fund but there also needs to be sufficient funds budgeted for road maintenance to utilize the trucks enough. Hegeman explained the rates are determined using the state formula, which by state statute must reimburse counties actual costs, using the average expenses of 72 counties each with hundreds of pieces of equipment. Hegeman commented the increased equipment rates would eat up the \$70,000 added to the 2026 state maintenance budget. Hegeman reported some counties increase the rates charged by fifty percent when performing work for towns or on the county system. Hegeman noted based on the current year's hours, the single axle patrol trucks would cost county or state budgets an additional \$14,000 to perform the same work.

Fried questioned if they could decrease the rate charged for work on the county system in order to reduce the amount levied.

Hegeman explained the county pays the department to perform maintenance on the county system and since the revenue from equipment is how the department generates the funds to repair and replace equipment, the amount levied for road maintenance should increase.

17. Complaint Status Report

Hegeman reported there were a few adopt-a-highway pickups and someone questioned the methods used to pull shoulders.

18. Commissioner's Report

Hegeman reported the crew was wrapping up two projects for the forestry department in addition to working on:

- Mill and fill on CTH K
- Crack sealing for the Town of Hazelhurst
- Sealing patches on STH 32
- Mastic on short CTH B
- Some sidewalk work on the Minocqua Bridge

Hegeman reported the crew installed Jersey barriers on the CTH W Bridge since it was deemed not eligible for DOT Local Bridge Program funding. Hegeman reported applications were submitted for two STP Rural projects, one STP Urban project and one bridge deck replacement at total cost of \$13.5 million if all four of the projects were approved.

19. Future Agenda Items

- 2026 RMA approval

20. Public comments

None

21. Adjourn

Meeting adjourned at 8:38 a.m.

Committee Chairman

Committee Secretary

COUNTY SUMMER GENERAL MAINTENANCE

	*January	February	March	April	May	June	July	* August	September	October	YTD	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	78,991	38,547	1,072,492			1,072,492		1,072,492
Year 2024	33,765	190,822	233,767	123,153	109,580	65,737	80,046	221,441	38,365	98,731	1,195,407	102,286	49,935	1,347,628	98,967	1,446,595
Year 2023	2,685	53,646	119,258	102,692	65,316	184,513	204,376	119,574	222,981	52,432	1,127,472	96,530	139,725	1,363,726	126,388	1,490,114
Year 2022	4,253	37,142	67,419	62,932	53,125	126,270	72,379	91,077	132,920	195,560	843,075	49,012	13,837	905,924	76,213	982,137
Year 2021	44,117	36,923	66,100	154,378	73,234	52,587	114,168	110,965	221,719	114,579	988,770	91,014	14,925	1,094,708	71,041	1,165,749
Year 2020	7,464	29,208	14,797	22,218	102,541	234,373	82,506	252,355	132,904	57,585	935,949	15,852	60,557	1,012,358	109,234	1,121,592
Year 2019	22,213	4,742	24,996	25,442	114,499	111,366	91,599	134,300	65,830	211,009	805,996	85,744	21,343	913,082	72,837	985,919
Year 2018	9,435	53,321	31,048	15,239	58,031	131,572	230,024	130,506	83,789	79,300	822,264	62,808	12,395	897,468	68,355	965,823
Year 2017	69,249	29,627	40,681	72,618	135,298	182,769	90,645	128,711	154,777	75,435	979,811	30,798	34,327	1,044,935	35,693	1,080,628
Year 2016	14,336	13,936	42,112	82,792	95,213	61,177	78,712	92,916	71,841	339,829	892,864	(123,351)	(82,701)	686,812	157,071	843,883
Year 2015	13,450	31,911	69,587	43,662	72,038	45,061	113,436	70,828	66,752	25,696	552,421	27,369	28,795	608,585	79,949	688,534
Year 2014	9,119	11,938	21,586	29,529	86,892	68,134	64,423	152,532	43,089	57,970	545,211	13,774	15,181	574,165	63,425	637,590
Year 2013	35,236	9,208	38,245	33,364	81,670	114,881	62,520	107,866	30,545	32,821	546,356	49,361	13,767	609,484	56,026	665,510
Year 2012	13,707	23,975	19,820	123,830	81,987	98,059	100,286	153,296	130,444	55,833	801,237	70,044	43,365	914,646	69,231	983,877
Year 2011	15,586	27,181	41,185	82,857	87,693	144,918	67,762	49,927	257,176	85,363	859,648	40,871	24,410	924,929	59,716	984,645
Year 2010	10,534	15,303	34,428	48,554	48,557	108,279	64,081	72,296	108,821	161,514	672,369	22,452	35,448	730,268	39,609	769,877
Year 2009	17,515	15,905	27,898	32,655	77,647	31,155	12,665	37,990	81,946	58,946	394,324	42,932	18,015	455,271	5,304	460,574
Year 2008	22,201	21,066	50,196	36,824	132,874	71,261	56,498	39,573	33,198	100,809	564,500	24,816	8,931	598,247	(2,215)	596,032

COUNTY WINTER GENERAL MAINTENANCE

	*January	February	March	April	May	June	July	August	*September	October	YTD	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	837	6,403	493,059			493,059		493,059
Year 2024	93,845	95,959	96,849	43,025	257	113	108	92	120	3,744	334,112	3,907	172,864	510,883	-44735	466,148
Year 2023	130,653	154,284	259,257	52,099	10,284	(2,456)	-	375	968	1,578	607,042	27,990	105,141	740,173	-84470	655,703
Year 2022	66,896	120,748	110,996	113,678	3,465	3,298	-	776	1,265	5,115	426,236	95,271	225,210	746,718	-13273	733,445
Year 2021	69,259	115,865	86,238	27,367	978	1,385	-	-	1,584	2,669	305,345	28,166	204,287	537,798		537,798
Year 2020	153,012	78,671	44,976	23,309	3,939	4,699	-	177	5,335	20,869	334,988	32,212	122,950	490,150	1107	491,257
Year 2019	95,572	186,642	108,110	42,513	3,210	269	-	-	97	-	436,412	80,180	218,356	734,948	2045	736,993
Year 2018	133,104	82,496	60,722	98,970	5,418	-	-	-	168	-	380,877	93,856	113,362	588,096		588,096
Year 2017	130,313	105,781	56,260	(7,536)	10,175	135	-	-	-	336	295,463	72,648	135,163	503,274		503,274
Year 2016	145,720	130,309	58,169	49,043	360	-	-	-	1,147	2,199	386,947	3,314	228,706	618,967	(3,315)	615,652
Year 2015	145,962	82,590	40,242	46,946	1,311	-	-	614	16	-	317,680	18,643	142,841	479,165	-225	478,940
Year 2014	167,534	132,138	90,929	67,428	12,544	-	-	-	140	-	470,712	83,862	176,179	730,754	202	730,956
Year 2013	59,915	218,276	166,145	96,115	9,796	-	1,415	-	19	2,242	553,923	47,785	226,856	828,564	0	828,564
Year 2012	112,803	112,099	123,093	7,771	2,971	-	109	597	-	4,174	363,617	32,135	172,852	568,605	(2,153)	566,451
Year 2011	103,099	96,067	92,604	72,832	167	-	-	17,442	689	2,370	385,272	79,574	173,852	638,697	-	638,697
Year 2010	47,605	98,677	32,853	2,930	617	-	361	921	(403)	8,990	192,550	57,821	144,818	395,189		395,189
Year 2009	115,455	99,383	94,500	54,295	16,009	-	720	6,592	-	11,482	398,436	9,404	155,622	563,462	(178)	563,284
Year 2008	143,459	159,787	90,693	87,446	7,983	-	1,105	512	(9,665)	2,881	484,202	62,496	197,205	743,902	-	743,902

GRAND TOTAL COUNTY GENERAL MAINTENANCE

	*January	February	March	April	May	June	July	August	September	October	YTD	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	79,828	44,950	1,565,551			1,565,551		1,565,551
Year 2024	127,610	286,781	330,616	166,178	109,837	65,850	80,154	221,533	38,485	102,475	1,529,519	106,193	222,799	1,858,511	54,232	1,912,743
Year 2023	133,338	207,930	378,514	154,791	75,599	182,057	204,376	119,949	223,949	54,009	1,734,513	124,520	244,866	2,103,899	41,918	2,145,817
Year 2022	71,149	157,890	178,415	176,609	56,590	129,568	72,379	91,853	134,184	200,675	1,269,312	144,283	239,047	1,652,642	62,940	1,715,582
Year 2021	113,376	152,787	152,338	181,745	74,212	53,972	114,168	110,965	223,304	117,248	1,294,114	119,179	219,212	1,632,506	71,041	1,703,547
Year 2020	160,476	107,879	59,773	45,527	106,479	239,072	82,506	252,532	138,239	78,454	1,270,937	48,064	183,507	1,502,508	110,341	1,612,849
Year 2019	117,785	191,384	133,105	67,955	117,709	111,635	91,599	134,300	65,830	211,106	1,242,408	165,923	239,699	1,648,030	74,882	1,722,912
Year 2018	142,538	135,817	91,769	114,209	63,449	131,572	230,024	130,506	83,789	79,467	1,203,142	156,665	125,757	1,485,563	68,355	1,553,918
Year 2017	199,562	135,408	96,940	65,083	145,473	182,904	90,645	128,711	154,777	75,770	1,275,274	103,445	169,490	1,548,209	35,693	1,583,902
Year 2016	160,056	144,245	100,281	131,835	95,573	61,177	78,712	92,916	72,988	342,028	1,279,811	(120,038)	146,006	1,305,779	153,756	1,459,535
Year 2015	159,412	114,500	109,829	90,608	73,349	45,061	113,436	71,442	66,768	25,696	870,101	46,012	171,636	1,087,749	79,724	1,167,473
Year 2014	176,653	144,075	112,515	96,957	99,435	68,134	64,423	152,532	43,229	57,970	1,015,922	97,636	191,360	1,304,919	63,627	1,368,546
Year 2013	95,151	227,484	204,390	129,479	91,466	114,881	63,935	107,866	30,564	35,063	1,100,279	97,146	240,623	1,438,048	56,026	1,494,074
Year 2012	126,510	136,074	142,913	131,601	84,958	98,059	100,395	153,893	130,444	60,007	1,164,854	102,179	216,217	1,483,250	67,078	1,550,328
Year 2011	118,686	123,248	133,789	155,690	87,860	144,918	67,762	67,370	257,865	87,733	1,244,920	120,444	198,262	1,563,626	59,716	1,623,342
Year 2010	58,139	113,980	67,281	51,485	49,174	108,279	64,443	73,217	108,418	170,503	864,919	80,273	180,265	1,125,457	39,609	1,165,066
Year 2009	132,970	115,289	122,398	86,950	93,656	31,155	13,386	44,583	81,946	70,428	792,760	52,336	173,637	1,018,733	5,126	1,023,859
Year 2008	165,660	180,853	140,890	124,270	140,857	71,261	57,603	40,086	23,533	103,690	1,048,702	87,312	206,136	1,342,149	(2,215)	1,339,934

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	2,658	36,380				93,447	269,300	175,853
53321	002	430103	Concrete	30,000	-		0	0	0	0	0	0	0	0	0	0				0	30,000	30,000
53321	003	430105	Shoulders	117,500	-		0	0	0	2,997	3,108	13,044	15,596	3,072	9,046					46,863	117,500	70,637
53321	004	430133	Vegetation	130,000	-		7,625	13,542	14,567	6,218	7,197	9,535	39,789	10,490	3,285	3,194				115,442	130,000	14,558
53321	005	430131	Facilities Maintenance	65,000	-		3,008	0	977	0	3,831	0	0	149	0					7,966	65,000	57,034
53321	006	430121	Routine Structures	40,000	-		0	0	9,394	0	37,952	0	189	6,840	862	0				55,238	40,000	-15,238
53321	007	430111	Winter Maintenance	545,400	-		172,960	172,363	111,598	75,779	2,591	0	0	0	1,672					536,962	545,400	8,438
53321	008	430161	Sign Repair	15,000	-		164	861	1,730	2,908	314	1,530	531	3,941	1,679	245				13,902	15,000	1,098
53321	009	430140	Admin/Non-Patrol	139,800	-	146,464	0	0	0	5,306	0	0	230	0	2,141					154,141	139,800	-14,341
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	9,860	9,719				100,666	118,200	17,534
53321	011	430107	Miscellaneous	87,300	-		406	1,617	1,063	743	533	281	1,914	3,624	732	2,069				12,982	87,300	74,318
			MONTH TOTAL	1,557,500	-	146,464	199,709	198,443	167,394	95,793	97,768	25,543	67,648	52,083	22,296	64,467	0	0	0	1,137,610	1,557,500	419,891
			Monthly Budget %			8.7%	9.1%	11.0%	10.0%	7.7%	6.0%	5.0%	5.0%	5.0%	6.0%	7.0%	15.0%					
			Monthly Actual %			9.4%	12.8%	12.7%	10.7%	6.2%	6.3%	1.6%	4.3%	3.3%	1.4%	4.1%	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%	21.2%	34.7%	34.7%	34.7%		34.7%	34.7%
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%	0.0%
53321	003	Shoulders	117,500		0.0%	0.0%	0.0%	0.0%	2.6%	5.2%	16.3%	29.6%	32.2%	39.9%	39.9%	39.9%		39.9%	39.9%
53321	004	Vegetation	130,000		5.9%	16.3%	27.5%	32.3%	37.8%	45.1%	75.7%	83.8%	86.3%	88.8%	88.8%	88.8%		88.8%	88.8%
53321	005	Facilities Maintenance	65,000		4.6%	4.6%	6.1%	6.1%	12.0%	12.0%	12.0%	12.0%	12.3%	12.3%	12.3%	12.3%		12.3%	12.3%
53321	006	Routine Structures	40,000		0.0%	0.0%	23.5%	23.5%	118.4%	118.4%	118.8%	135.9%	138.1%	138.1%	138.1%	138.1%		138.1%	138.1%
53321	007	Winter Maintenance	545,400		31.7%	63.3%	83.8%	97.7%	98.1%	98.1%	98.1%	98.1%	98.1%	98.5%	98.5%	98.5%		98.5%	98.5%
53321	008	Sign Repair	15,000		1.1%	6.8%	18.4%	37.8%	39.8%	50.0%	53.6%	79.9%	91.0%	92.7%	92.7%	92.7%		92.7%	92.7%
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%	5.5%	5.5%	5.5%		5.5%	5.5%
53321	010	Admin State/Patrol Sup	118,200		8.5%	16.8%	26.0%	34.6%	42.6%	50.3%	60.1%	68.6%	76.9%	85.2%	85.2%	85.2%		85.2%	85.2%
53321	011	Miscellaneous	87,300		0.5%	2.3%	3.5%	4.4%	5.0%	5.3%	7.5%	11.7%	12.5%	14.9%	14.9%	14.9%		14.9%	14.9%
		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	340	162				22,465
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
323	2125	215601	Forest Co DMA				20,610	13,566										34,176
321	2133	210133	Forest Co RMA				220											220
323	0425	435601	DMA				63,383	4,157										67,539
323	2025	435635	DMA-County Wide repairs	51,300.00						15,521	35,777							51,299
323	1725	435311	DMA-STH 17	95,000.00						55,747								55,747
323	4825	434825	DTMA Signing	66,200.00		1,501	8,472	3,910	9,320	8,105	11,329	4,012	130	173				46,952
323	3225	92610461	LFA STH 32 Forest Co-3 lks	97,950.00								724	87,762	9,464				97,950
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	484					2,178
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	88,717	9,799	0	0	0	378,611

Oursourced to date

Grand Total 204,542 208,078 176,252 185,759 125,753 106,355 118,289 59,449 111,013 74,266 0 0 1,516,221

378,611
Forest 220
53323 378,391

End.GLPeriod 1025

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%
101.22.52141.511110	WAGE ALLOCATIONS(E)	.00	.00	.00	100.00%
101.22.52141.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	.00	.00	100.00%
101.22.52141.531506	CONSUMABLE TOOLS(E)	.00	.00	.00	100.00%
101.22.52141.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
101.22.52141.531690	OTHER ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
101.22.52141.531704	MACHINERY RENTAL(E)	.00	.00	.00	100.00%
Total Expenditure:		1,889.24	1,900.00	10.76	
101.10.51520.461020	PUBLIC CHGS-TREASURERS FEES(R)	-2,693.51	-1,080.00	1,613.51	249.39%
101.22.52141.474320	LOCAL DEPT CHGS-BOAT LNDG MAIN(R)	.00	.00	.00	100.00%
Total Revenue:		-2,693.51	-1,080.00	1,613.51	
Total 101 - GENERAL FUND:		-804.27	820.00	1,624.27	

End.GLPeriod 1025

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)	102,216.21	161,473.00	59,256.79	63.30%
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 1025

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:		126,161.68	231,195.00	105,033.32	
Total 203 - AMERICAN RESCUE PLAN ACT:		126,161.68	231,195.00	105,033.32	

End.GLPeriod 1025

Account Number	Account Title	YTD	Budget	Variance	% Budget
210 - COUNTY HIGHWAY FUND					
210.111100	TREASURER'S CASH(A)	3,306,855.64	.00	-3,306,855.64	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:		3,306,855.64	.00	-3,306,855.64	
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)	234,900.55	186,152.00	-48,748.55	126.18%
210.22.53178.699103	ROAD IMPROVEMENTS(E)	153,256.98	225,000.00	71,743.02	68.11%
210.22.53180.699103	ROAD IMPROVEMENTS(E)	43,967.18	853,100.00	809,132.82	5.15%
210.22.53301.523103	REPAIR AND MAINT-STREETS(E)	1,565,551.06	2,194,197.00	628,645.94	71.34%
210.22.53302.699103	ROAD IMPROVEMENTS(E)	1,355,973.74	2,016,372.00	660,398.26	67.24%
210.22.53303.699103	ROAD IMPROVEMENTS(E)	205,859.63	595,000.00	389,140.37	34.59%
210.22.53304.699103	ROAD IMPROVEMENTS(E)	245,323.00	245,323.00	.00	100.00%
210.22.53306.699103	ROAD IMPROVEMENTS(E)	340,823.00	340,823.00	.00	100.00%
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:		4,145,655.14	6,655,967.00	2,510,311.86	
210.261100	DEFERRED TAX ROLL REVENUES(L)	.00	.00	.00	100.00%

End.GLPeriod 1025

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)	-1,073,561.52	-1,114,390.00	-40,828.48	96.33%
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:		-5,171,974.28	-6,655,967.00	-1,483,992.72	
Total 210 - COUNTY HIGHWAY FUND:		.00	.00	.00	

End.GLPeriod 1025

Account Number	Account Title	YTD	Budget	Variance	% Budget
710 - HIGHWAY INTERNAL SERVICE FUND					
710.111100	TREASURER'S CASH(A)	-448,722.23	.00	448,722.23	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)	149,232.40	.00	-149,232.40	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)	75,266.23	.00	-75,266.23	100.00%
710.144100	DUE FROM LOCAL DISTRICTS(A)	177,202.69	.00	-177,202.69	100.00%
710.161110	INVENTORY-CONST & MAIN MAT(A)	722,395.27	.00	-722,395.27	100.00%
710.161120	INVENTORY-SHOP MAT & SUPPLY(A)	277,761.84	.00	-277,761.84	100.00%
710.161130	INVENTORY-GASOLINE & DIESEL(A)	24,835.59	.00	-24,835.59	100.00%
710.161140	INVENTORY-LUB OILS & GREASE(A)	30,132.56	.00	-30,132.56	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)	10,451,352.34	.00	-10,451,352.34	100.00%
710.185900	ACCUM DEPN-MACHINERY & EQUIP(A)	-4,839,411.65	.00	4,839,411.65	100.00%
710.188100	OTHER FIXED ASSETS(A)	.00	.00	.00	100.00%
710.188900	ACCUM DEPN-OTHER FIXED ASSET(A)	.00	.00	.00	100.00%
710.152210	DUE FROM HWY SP REV FUND(A)	.00	.00	.00	100.00%
710.187100	CONSTRUCTION WRK IN PROGRESS(A)	1,258,109.15	.00	-1,258,109.15	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%

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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:		10,807,286.87	.00	-10,807,286.87	
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	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53111.511110	WAGE ALLOCATIONS(E)	192,974.29	215,000.00	22,025.71	89.75%
710.22.53111.511301	COMMITTEE PER DIEM(E)	2,460.00	4,000.00	1,540.00	61.50%
710.22.53111.512090	EMPLOYEE BENEFITS ALLOCATION(E)	99,027.78	127,022.00	27,994.22	77.96%
710.22.53111.513402	COST ALLOC-ADMINISTRATION(E)	.00	.00	.00	100.00%
710.22.53111.531101	POSTAGE AND BOX RENT(E)	499.11	550.00	50.89	90.74%
710.22.53111.531103	CENTRAL PURCHASING(E)	901.61	2,500.00	1,598.39	36.06%
710.22.53111.531203	MEMBERSHIP DUES(E)	345.00	700.00	355.00	49.28%
710.22.53111.531301	TRAINING/CONFERENCE FEES(E)	2,828.30	3,500.00	671.70	80.80%
710.22.53111.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,580.26	4,000.00	2,419.74	39.50%
710.22.53111.531305	MEALS LODGING & MISC TRAVEL(E)	.00	500.00	500.00	0.00%
710.22.53111.531704	MACHINERY RENTAL(E)	10,536.00	100.00	-10,436.00	10536.00%
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)	1,086.73	20,000.00	18,913.27	5.43%
710.22.53181.699103	ROAD IMPROVEMENTS(E)	.00	.00	.00	100.00%
710.22.53182.699103	ROAD IMPROVEMENTS(E)	43,967.18	853,100.00	809,132.82	5.15%
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)	9,164.86	12,000.00	2,835.14	76.37%
710.22.53193.531753	PUBLIC LIABILITY(E)	.00	16,803.00	16,803.00	0.00%
710.22.53200.531901	OTHER SUPPLIES & EXPENSES(E)	180.82	.00	-180.82	100.00%
710.22.53210.511101	SALARIES-PERM EMPLOYEE(E)	267,751.25	292,529.00	24,777.75	91.52%
710.22.53210.511102	WAGES-PERM EMPLOYEE(E)	1,255,545.09	1,663,939.00	408,393.91	75.45%
710.22.53210.511103	OVERTIME WAGES(E)	27,652.88	140,000.00	112,347.12	19.75%
710.22.53210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	64,540.29	51,563.00	-12,977.29	125.16%
710.22.53210.511106	COMPENSATORY PAY(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53210.511107	CALL PAY(E)	27,509.11	60,000.00	32,490.89	45.84%
710.22.53210.511108	EMPLOYEE TRAINING PAY(E)	.00	20,000.00	20,000.00	0.00%
710.22.53210.511110	WAGE ALLOCATIONS(E)	-1,594,555.03	-2,228,031.00	-633,475.97	71.56%
710.22.53210.511201	SICK LEAVE PAY(E)	.00	.00	.00	100.00%
710.22.53210.511202	VACATION PAY(E)	100,239.01	200,000.00	99,760.99	50.11%
710.22.53210.511205	HOLIDAY WORKED PAY(E)	627.12	12,000.00	11,372.88	5.22%
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)	121,645.39	153,614.00	31,968.61	79.18%
710.22.53210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	106,649.03	134,996.00	28,346.97	79.00%
710.22.53210.512003	RETIREMENT-EMPLOYEE'S SHARE(E)	.00	.00	.00	100.00%
710.22.53210.512004	HEALTH/DENTAL INSURANCE(E)	435,735.22	536,500.00	100,764.78	81.21%
710.22.53210.512005	LIFE INSURANCE(E)	4,345.04	6,652.00	2,306.96	65.31%
710.22.53210.512006	WORKER'S COMPENSATION(E)	37,978.56	54,401.00	16,422.44	69.81%
710.22.53210.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
710.22.53210.512011	CLOTHING AND UNIFORMS(E)	1,890.09	3,000.00	1,109.91	63.00%
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)	530.00	.00	-530.00	100.00%
710.22.53210.599101	EMPLOYEE TAXES AND BENEFITS(E)	-732,868.08	-1,185,563.00	-452,694.92	61.81%
710.22.53220.511110	WAGE ALLOCATIONS(E)	2,360.36	2,000.00	-360.36	118.01%
710.22.53220.512090	EMPLOYEE BENEFITS ALLOCATION(E)	1,232.80	1,182.00	-50.80	104.29%
710.22.53220.531490	OTHER OPERATING SUPPLIES(E)	14,161.19	30,000.00	15,838.81	47.20%
710.22.53220.531506	CONSUMABLE TOOLS(E)	9,536.22	18,000.00	8,463.78	52.97%
710.22.53220.599104	FIELD SMALL TOOLS(E)	-36,018.72	-69,682.00	-33,663.28	51.69%
710.22.53231.511110	WAGE ALLOCATIONS(E)	76,522.35	95,000.00	18,477.65	80.54%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53231.512090	EMPLOYEE BENEFITS ALLOCATION(E)	39,139.35	56,126.00	16,986.65	69.73%
710.22.53231.531480	SHOP SUPPLIES(E)	34,755.50	60,000.00	25,244.50	57.92%
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)	9,428.45	20,000.00	10,571.55	47.14%
710.22.53231.531704	MACHINERY RENTAL(E)	84.16	200.00	115.84	42.08%
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)	-22,182.53	-326,826.00	-304,643.47	6.78%
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)	658.00	5,000.00	4,342.00	13.16%
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)	-6,541.67	-51,454.00	-44,912.33	12.71%
710.22.53240.511110	WAGE ALLOCATIONS(E)	127,782.48	180,000.00	52,217.52	70.99%
710.22.53240.512090	EMPLOYEE BENEFITS ALLOCATION(E)	64,669.01	106,344.00	41,674.99	60.81%
710.22.53240.531501	GASOLINE MOTOR OIL ETC(E)	191,423.14	300,000.00	108,576.86	63.80%
710.22.53240.531503	MACHINERY & EQUIPMENT PARTS(E)	201,597.25	362,156.00	160,558.75	55.66%
710.22.53240.531505	TIRES AND BATTERIES(E)	23,445.56	35,000.00	11,554.44	66.98%
710.22.53240.531590	SUNDRY REPAIR SUPPLIES(E)	4,622.75	10,000.00	5,377.25	46.22%
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)	33,944.98	430,000.00	396,055.02	7.89%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53240.599105	MACHINERY OPERATIONS(E)	-1,485,548.44	-1,798,750.00	-313,201.56	82.58%
710.22.53250.511110	WAGE ALLOCATIONS(E)	25,611.08	80,000.00	54,388.92	32.01%
710.22.53250.512090	EMPLOYEE BENEFITS ALLOCATION(E)	13,809.86	47,264.00	33,454.14	29.21%
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)	104,105.41	140,000.00	35,894.59	74.36%
710.22.53250.531704	MACHINERY RENTAL(E)	61,447.13	65,000.00	3,552.87	94.53%
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)	-223,924.02	-362,864.00	-138,939.98	61.71%
710.22.53270.511110	WAGE ALLOCATIONS(E)	30,968.63	80,000.00	49,031.37	38.71%
710.22.53270.512090	EMPLOYEE BENEFITS ALLOCATION(E)	15,784.71	47,264.00	31,479.29	33.39%
710.22.53270.522002	ELECTRIC(E)	57,168.52	100,000.00	42,831.48	57.16%
710.22.53270.522005	TELEPHONE AND FAX(E)	9,258.60	10,000.00	741.40	92.58%
710.22.53270.523208	BUILDINGS MAINTENANCE(E)	28,319.55	85,000.00	56,680.45	33.31%
710.22.53270.531404	HOUSEHOLD & JANITORIAL SUP(E)	3,072.31	4,000.00	927.69	76.80%
710.22.53270.531490	OTHER OPERATING SUPPLIES(E)	7,292.58	35,000.00	27,707.42	20.83%
710.22.53270.531704	MACHINERY RENTAL(E)	11,905.01	15,000.00	3,094.99	79.36%
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)	100,489.58	.00	-100,489.58	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)	312,573.50	449,892.00	137,318.50	69.47%
710.22.53311.512090	EMPLOYEE BENEFITS ALLOCATION(E)	160,302.92	265,842.00	105,539.08	60.30%
710.22.53311.522002	ELECTRIC(E)	788.54	1,000.00	211.46	78.85%
710.22.53311.522005	TELEPHONE AND FAX(E)	1,363.58	2,000.00	636.42	68.17%
710.22.53311.531506	CONSUMABLE TOOLS(E)	12,703.53	20,000.00	7,296.47	63.51%
710.22.53311.531601	ROADWAY SUPPLIES(E)	137,486.68	170,000.00	32,513.32	80.87%
710.22.53311.531690	OTHER ROADWAY SUPPLIES(E)	38,961.61	125,000.00	86,038.39	31.16%
710.22.53311.531704	MACHINERY RENTAL(E)	333,545.39	350,000.00	16,454.61	95.29%
710.22.53312.511110	WAGE ALLOCATIONS(E)	80,101.12	155,000.00	74,898.88	51.67%
710.22.53312.512090	EMPLOYEE BENEFITS ALLOCATION(E)	37,546.50	91,574.00	54,027.50	41.00%
710.22.53312.531506	CONSUMABLE TOOLS(E)	3,742.49	6,900.00	3,157.51	54.23%
710.22.53312.531601	ROADWAY SUPPLIES(E)	132,189.26	175,000.00	42,810.74	75.53%
710.22.53312.531704	MACHINERY RENTAL(E)	216,996.78	340,000.00	123,003.22	63.82%
710.22.53313.531606	ASPHALT(E)	340,823.00	340,823.00	.00	100.00%
710.22.53316.523390	SUNDRY PURCHASED SERVICES(E)	.00	.00	.00	100.00%
710.22.53316.531606	ASPHALT(E)	245,323.00	245,323.00	.00	100.00%
710.22.53318.511110	WAGE ALLOCATIONS(E)	90,959.26	169,739.00	78,779.74	53.58%
710.22.53318.512090	EMPLOYEE BENEFITS ALLOCATION(E)	49,941.79	100,282.00	50,340.21	49.80%
710.22.53318.523390	SUNDRY PURCHASED SERVICES(E)	667,742.16	800,000.00	132,257.84	83.46%
710.22.53318.531506	CONSUMABLE TOOLS(E)	3,242.81	8,000.00	4,757.19	40.53%
710.22.53318.531601	ROADWAY SUPPLIES(E)	325,340.60	514,326.00	188,985.40	63.25%
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)	156,079.91	275,000.00	118,920.09	56.75%
710.22.53319.521501	ARCHITECTURAL & ENGINEERING(E)	7,754.01	.00	-7,754.01	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53319.523390	SUNDRY PURCHASED SERVICES(E)	197,899.39	595,000.00	397,100.61	33.26%
710.22.53321.511110	WAGE ALLOCATIONS(E)	225,059.55	360,000.00	134,940.45	62.51%
710.22.53321.512090	EMPLOYEE BENEFITS ALLOCATION(E)	110,764.14	212,688.00	101,923.86	52.07%
710.22.53321.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
710.22.53321.531506	CONSUMABLE TOOLS(E)	9,632.11	18,000.00	8,367.89	53.51%
710.22.53321.531601	ROADWAY SUPPLIES(E)	79,726.30	185,000.00	105,273.70	43.09%
710.22.53321.531690	OTHER ROADWAY SUPPLIES(E)	17,960.75	95,000.00	77,039.25	18.90%
710.22.53321.531704	MACHINERY RENTAL(E)	412,898.99	650,000.00	237,101.01	63.52%
710.22.53323.511110	WAGE ALLOCATIONS(E)	117,572.12	45,000.00	-72,572.12	261.27%
710.22.53323.512090	EMPLOYEE BENEFITS ALLOCATION(E)	60,698.36	26,802.00	-33,896.36	226.46%
710.22.53323.531506	CONSUMABLE TOOLS(E)	4,723.01	3,000.00	-1,723.01	157.43%
710.22.53323.531601	ROADWAY SUPPLIES(E)	36,452.72	30,000.00	-6,452.72	121.50%
710.22.53323.531690	OTHER ROADWAY SUPPLIES(E)	2,178.00	3,000.00	822.00	72.60%
710.22.53323.531704	MACHINERY RENTAL(E)	124,533.93	20,000.00	-104,533.93	622.66%
710.22.53330.511110	WAGE ALLOCATIONS(E)	24,160.61	30,000.00	5,839.39	80.53%
710.22.53330.512090	EMPLOYEE BENEFITS ALLOCATION(E)	13,217.21	17,868.00	4,650.79	73.97%
710.22.53330.531506	CONSUMABLE TOOLS(E)	837.38	1,000.00	162.62	83.73%
710.22.53330.531601	ROADWAY SUPPLIES(E)	158,244.08	180,000.00	21,755.92	87.91%
710.22.53330.531704	MACHINERY RENTAL(E)	36,432.15	30,000.00	-6,432.15	121.44%
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)	352.50	.00	-352.50	100.00%
710.22.53200.512001	SOCIAL SECURITY(E)	26.98	.00	-26.98	100.00%
710.22.53200.512006	WORKER'S COMPENSATION(E)	.57	.00	-.57	100.00%
710.22.53200.531302	EMPLOYEE AUTO ALLOWANCE(E)	463.58	.00	-463.58	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)	24,319.31	10,000.00	-14,319.31	243.19%
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)	3,146.80	7,000.00	3,853.20	44.95%
710.22.53231.531301	TRAINING/CONFERENCE FEES(E)	401.00	500.00	99.00	80.20%
710.22.53250.531301	TRAINING/CONFERENCE FEES(E)	.00	500.00	500.00	0.00%
710.22.53281.511110	WAGE ALLOCATIONS(E)	8,910.66	.00	-8,910.66	100.00%
710.22.53281.512090	EMPLOYEE BENEFITS ALLOCATION(E)	4,854.15	.00	-4,854.15	100.00%
710.22.53281.531704	MACHINERY RENTAL(E)	1,720.88	.00	-1,720.88	100.00%
710.22.53281.599110	EQUIP & MATERIAL ACQUISTION(E)	321,024.56	.00	-321,024.56	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)	416.00	1,000.00	584.00	41.60%
710.22.53330.531503	MACHINERY & EQUIPMENT PARTS(E)	5,774.30	3,500.00	-2,274.30	164.98%
710.22.53330.531690	OTHER ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53181.523390	SUNDRY PURCHASED SERVICES(E)	133,475.28	197,409.00	63,933.72	67.61%
710.22.53210.512500	PENSION-LI-OPEB EXPENSE(E)	.00	.00	.00	100.00%
710.22.53220.531407	SAFETY EQUIPMENT(E)	6,638.65	18,000.00	11,361.35	36.88%
710.22.53282.531704	MACHINERY RENTAL(E)	.00	100.00	100.00	0.00%
710.22.53312.531690	OTHER ROADWAY SUPPLIES(E)	1,433.00	5,000.00	3,567.00	28.66%
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)	446.38	6,000.00	5,553.62	7.43%
710.22.53282.531507	SIGN PARTS AND SUPPLIES(E)	1,079.30	200.00	-879.30	539.65%
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)	450.00	750.00	300.00	60.00%

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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)	72,830.50	93,000.00	20,169.50	78.31%
710.22.53191.512090	EMPLOYEE BENEFITS ALLOCATION(E)	37,170.59	55,391.00	18,220.41	67.10%
710.22.53191.522005	TELEPHONE AND FAX(E)	1,387.16	2,100.00	712.84	66.05%
710.22.53191.531704	MACHINERY RENTAL(E)	9,088.80	9,500.00	411.20	95.67%
710.22.53220.531501	GASOLINE MOTOR OIL ETC(E)	336.81	500.00	163.19	67.36%
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)	4,262.72	25,000.00	20,737.28	17.05%
710.22.53290.512090	EMPLOYEE BENEFITS ALLOCATION(E)	2,063.98	14,770.00	12,706.02	13.97%
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)	3,111.01	35,000.00	31,888.99	8.88%
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)	6,438.76	7,000.00	561.24	91.98%
710.22.53330.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53340.511110	WAGE ALLOCATIONS(E)	31,675.74	20,000.00	-11,675.74	158.37%
710.22.53340.512090	EMPLOYEE BENEFITS ALLOCATION(E)	17,333.02	11,912.00	-5,421.02	145.50%
710.22.53340.531501	GASOLINE MOTOR OIL ETC(E)	11,055.57	20,000.00	8,944.43	55.27%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53340.531503	MACHINERY & EQUIPMENT PARTS(E)	1,232.61	5,000.00	3,767.39	24.65%
710.22.53340.531506	CONSUMABLE TOOLS(E)	1,137.39	1,500.00	362.61	75.82%
710.22.53340.531601	ROADWAY SUPPLIES(E)	79,850.59	155,000.00	75,149.41	51.51%
710.22.53340.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53340.531704	MACHINERY RENTAL(E)	67,395.79	30,000.00	-37,395.79	224.65%
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)	1,591.59	4,000.00	2,408.41	39.78%
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)	98.00	750.00	652.00	13.06%
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%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53210.512018	CASH IN LIEU OF HEALTH INS(E)	16,350.00	25,000.00	8,650.00	65.40%
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)	1,141.26	.00	-1,141.26	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%

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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)	2,257.92	.00	-2,257.92	100.00%
710.22.53315.511110	WAGE ALLOCATIONS(E)	.00	.00	.00	100.00%

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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:		5,838,820.10	9,186,299.00	3,347,478.90	
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)	-11,078.09	.00	11,078.09	100.00%
710.217700	WAGES PAYABLE-COMP TIME(L)	53,777.37	.00	-53,777.37	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)	-185,470.59	.00	185,470.59	100.00%
710.296990	ACCRUED EMPLOYEE BENEFITS(L)	-205,393.00	.00	205,393.00	100.00%

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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:		-1,717,034.59	.00	1,717,034.59	
710.22.53111.474310	LOCAL DEPT CHGS-ADMINISTRAT(R)	-234,900.55	-186,152.00	48,748.55	126.18%
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)	-153,256.98	-225,000.00	-71,743.02	68.11%
710.22.53182.474350	LOCAL DEPT CHGS-BRIDGE AID(R)	-43,967.18	-853,100.00	-809,132.82	5.15%
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)	-2,178.90	.00	2,178.90	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)	-1,072,492.76	-1,451,112.00	-378,619.24	73.90%
710.22.53313.474380	LOCAL DEPT CHGS-CHIP-DISCRET(R)	-340,823.00	-340,823.00	.00	100.00%
710.22.53316.474360	LOCAL DEPT CHGS-CO HWY IMP(R)	-245,323.00	-245,323.00	.00	100.00%

End.GLPeriod 1025

Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53318.474330	LOCAL DEPT CHGS-CO ROAD CONS(R)	-1,355,973.74	-2,016,372.00	-660,398.26	67.24%
710.22.53319.474340	LOCAL DEPT CHGS-FED AID SEC(R)	-205,859.63	.00	205,859.63	100.00%
710.22.53321.472300	INTERGOV CHGS-TRANS-STATE(R)	-992,365.44	-1,598,939.00	-606,573.56	62.06%
710.22.53330.473300	INTERGOV CHGS-TRANS-LOCAL(R)	-260,412.93	-281,217.00	-20,804.07	92.60%
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)	-230,499.56	-254,129.00	-23,629.44	90.70%
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)	-493,058.30	-743,085.00	-250,026.70	66.35%
710.22.53323.472350	INTERGOV CHGS-STATE REVENUE(R)	-378,391.05	-133,374.00	245,017.05	283.70%
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 1025

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)	-10,850.00	.00	10,850.00	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:		-6,525,882.18	-9,186,299.00	-2,660,416.82	
Total 710 - HIGHWAY INTERNAL SERVICE FUND:		.00	.00	.00	
Total:		125,357.41	232,015.00	106,657.59	

AGENDA

ROUTINE MAINTENANCE AGREEMENT

Wisconsin Department of Transportation

Calendar year 2026

ONEIDA COUNTY

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations, and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law, the Highway Maintenance Manual (HMM) and under the general direction of the Department. Payment for services provided under this agreement shall be made to the county based on actual labor, including fringe benefit costs, machinery allowances as specified in Chapter 2 of the Highway Maintenance Manual, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with policies and regulations of the Department.

In connection with the services provided under this agreement, the County agrees not to discriminate against any employee or applicant for employment because of sex, age, race, religion, color, handicap, physical condition, developmental disability as defined in s. 51.05(5), Wis. Stats., sexual orientation, or national origin. This provision shall include, but is not limited to, the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The County further agrees to post in a conspicuous place, available for employees and applicants for employment, notices setting forth these provisions.

The disclaimer language as contained in the Department's Highway Maintenance Manual is included in this agreement by reference. The County is obligated to provide services under this agreement only to the extent it receives Department funding for the same services. The Department recognizes that the County does not warranty that maintenance funds provided by the Department are sufficient to provide for a uniform level of service or standard of state highway maintenance applicable to all situations. Certain factors, including but not limited to, weather restrictions and funding or labor shortages, may make universal, year-round compliance with the goals expressed within this manual impossible to achieve.

Estimated county costs		
By asset class project ID		
Asset class project ID	Asset class description	Estimated county costs
0043-01-01	Roadways - Asphalt	\$280,000
0043-01-03	Roadways - Concrete	\$50,000
0043-01-05	Roadways - Shoulders	\$128,300
0043-01-07	Miscellaneous Maintenance	\$87,300
0043-01-11	Winter	\$545,400
0043-01-21	Structures-RMA	\$40,000
0043-01-23	84.10	\$0
0043-01-31	Roadsides - Facilities	\$65,000
0043-01-33	Roadsides - Vegetation	\$135,000
0043-01-35	Roadsides-TIC/Rest Area	\$0
0043-01-40	Administration Non Patrol Supervision	\$149,100
0043-01-41	Administration Patrol Supervision	\$129,000
0043-01-53	Structures - Miscellaneous	\$0
0043-01-61	Traffic Sign Repair	\$20,000
Total		\$1,629,100

Approvals

Total estimated county costs	
<i>By expenditure category</i>	
COUNTY LABOR	\$739,600
COUNTY EQUIPMENT	\$493,800
COUNTY MATERIALS	\$180,800
ADMINISTRATIVE SUPPORT	\$214,900
Total	\$1,629,100

ROUTINE MAINTENANCE AGREEMENT

Roadways - Asphalt

Wisconsin Department of Transportation

Calendar year 2026

ONEIDA COUNTY

0043-01-01

The Routine Maintenance program on the State Trunk Highway System in ONEIDA County shall be performed as indicated below:

ONEIDA COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities, as prescribed in chapters 4 and 5 of the HMM on the State Trunk Highway System in ONEIDA County with the following additions, clarifications and/or exclusions as defined by the Region:

- 2.7 MILES ON USH 8 IS MAINTAINED BY LINCOLN COUNTY.
- 0.2 MILE ON STH 17 IS MAINTAINED BY LINCOLN COUNTY.
- 2.3 MILES ON STH 70 IS MAINTAINED BY VILAS COUNTY.

Activity codes	Descriptions
001	Asphalt Spot Repair/Pothole Repair
002	Asphalt Crack Sealing
003	Asphalt Seal Coating
004	Asphalt Wedging/Rut Filling
005	Asphalt Milling/Bump Removal
008	Asphalt Thin Resurfacing
009	Traffic Control Roadway Asphalt

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Roadways - Asphalt</i>	
COUNTY LABOR	\$104,000
COUNTY EQUIPMENT	\$65,500
COUNTY FURNISHED MATERIALS	\$97,500
ADMINISTRATIVE SUPPORT	\$13,000
Total	\$280,000

ROUTINE MAINTENANCE AGREEMENT

Roadways - Concrete

Wisconsin Department of Transportation

Calendar year 2026

ONEIDA COUNTY

0043-01-03

The Routine Maintenance program on the State Trunk Highway System in ONEIDA County shall be performed as indicated below:

ONEIDA COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities, as prescribed in chapters 4 and 5 of the HMM, on the State Trunk Highway System in ONEIDA County with the following additions, clarifications and/or exclusions as defined by the Region:

- 2.7 MILES ON USH 8 IS MAINTAINED BY LINCOLN COUNTY.
- 0.2 MILE ON STH 17 IS MAINTAINED BY LINCOLN COUNTY.
- 2.3 MILES ON STH 70 IS MAINTAINED BY VILAS COUNTY.

Activity codes	Descriptions
011	Emergency Repair of Concrete Pavement
012	Non-emergency Repair of Concrete Pavement
013	Repair of Distressed Concrete Pavement
014	Traffic Control Roadway Concrete

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Roadways - Concrete</i>	
COUNTY LABOR	\$24,900
COUNTY EQUIPMENT	\$14,000
COUNTY FURNISHED MATERIALS	\$8,800
ADMINISTRATIVE SUPPORT	\$2,300
Total	\$50,000

ROUTINE MAINTENANCE AGREEMENT

Roadways - Shoulders

Wisconsin Department of Transportation

Calendar year 2026

ONEIDA COUNTY

0043-01-05

The Routine Maintenance program on the State Trunk Highway System in ONEIDA County shall be performed as indicated below:

ONEIDA COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities as prescribed in chapter 4 and 5 of the HMM on the State Trunk Highway System in ONEIDA County with the following additions, clarifications and/or exclusions as defined by the Region:

- 2.7 MILES ON USH 8 IS MAINTAINED BY LINCOLN COUNTY.
- 0.2 MILE ON STH 17 IS MAINTAINED BY LINCOLN COUNTY.
- 2.3 MILES ON STH 70 IS MAINTAINED BY VILAS COUNTY.

Activity codes	Descriptions
021	Gravel Shoulders
022	Paved Shoulders
024	Sweeping Shoulders
025	Traffic Control Roadway Shoulders

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Roadways - Shoulders</i>	
COUNTY LABOR	\$53,100
COUNTY EQUIPMENT	\$51,000
COUNTY FURNISHED MATERIALS	\$18,300
ADMINISTRATIVE SUPPORT	\$5,900
Total	\$128,300

ROUTINE MAINTENANCE AGREEMENT

Miscellaneous Maintenance

Wisconsin Department of Transportation

Calendar year 2026

ONEIDA COUNTY

0043-01-07

The Routine Maintenance program on the State Trunk Highway System in ONEIDA County shall be performed as indicated below:

ONEIDA COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities, as prescribed in chapters 5 and 7 of the HMM, on the State Trunk Highway System in ONEIDA County with the following additions, clarifications and/or exclusions as defined by the Region:

- 2.7 MILES ON USH 8 IS MAINTAINED BY LINCOLN COUNTY.
- 0.2 MILE ON STH 17 IS MAINTAINED BY LINCOLN COUNTY.
- 2.3 MILES ON STH 70 IS MAINTAINED BY VILAS COUNTY.

Activity codes	Descriptions
019	Non Winter Storm Emergency Repair Measures
020	Non Winter Storm Permanent Restoration
031	Sweeping Pavement
032	Miscellaneous Traffic Control
033	Surveillance
035	Hazardous Debris Removal
036	Site Preparation for New Salt Shed Facility
037	Construction of Salt Shed Facility

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Miscellaneous Maintenance</i>	
COUNTY LABOR	\$45,900
COUNTY EQUIPMENT	\$37,400
ADMINISTRATIVE SUPPORT	\$4,000
Total	\$87,300

ROUTINE MAINTENANCE AGREEMENT

Winter

Wisconsin Department of Transportation

Calendar year 2026

ONEIDA COUNTY

0043-01-11

The Winter Maintenance program on the State Trunk Highway System in ONEIDA County shall be performed as indicated below:

ONEIDA COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities, as prescribed in chapters 5 and 6 of the HMM, on the State Trunk Highway System in ONEIDA County with the following additions, clarifications and/or exclusions as defined by the Region:

LESS 2.3 MILES ON STH 70 WINTER MAINTAINANCE BY VILAS COUNTY.
 PLUS 9.3 MILES ON STH 17 WINTER MAINTENANCE IN LINCOLN AND LANGLADE COUNTIES.
 LESS 2.7 MILES ON USH 8 WINTER MAINTAINANCE BY LINCOLN COUNTY.

Activity codes	Descriptions
070	Trucking Brine
071	Plow & Apply Chemicals
072	Non Storm Related Winter Activities
073	Apply Liquid Anti-Icing Chemicals
077	Alternate Chemicals
078	Trucking Salt: Shed to Shed within County
079	Trucking Salt: Depot to User County Shed OR County to County
097	Traffic Control for Winter Work

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Winter</i>	
COUNTY LABOR	\$248,400
COUNTY EQUIPMENT	\$251,900
COUNTY FURNISHED MATERIALS	\$19,800
ADMINISTRATIVE SUPPORT	\$25,300
Total	\$545,400

ROUTINE MAINTENANCE AGREEMENT

Structures-RMA

Wisconsin Department of Transportation

Calendar year 2026

ONEIDA COUNTY

0043-01-21

The routine bridge and structures maintenance and operation program on the State Trunk Highway System in ONEIDA County shall be performed as indicated below:

ONEIDA COUNTY HIGHWAY DEPARTMENT

The ONEIDA County Highway Department shall record, track, and summarize the expenditures for labor, equipment, materials, and overhead of each maintenance or preservation action completed on each state bridge located in the county. This is to be set up to track by bridge ID. This can be completed using the county's electronic accounting system or other electronic database.

The ONEIDA County Highway Department shall provide the labor, equipment and authorized materials needed to complete routine maintenance and/or operation of bridges and ferry located on the State Trunk Highway System in ONEIDA County with the following additions, clarifications and/or exclusions as defined by the Region:

WORK LIST WILL BE PROVIDED BY THE DEPARTMENT IN SPRING 2026.

Activity codes	Descriptions
059	Paint
060	Deck
061	Maintain/Repair Superstructure
062	Maintain/Repair Substructure
063	Waterway/Slope Repair
064	Ferry Operations
065	Traffic Control for Structures/Bridge Inspections
066	Joint
067	Bearing
068	Railing
069	Approach

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Structures-RMA</i>	
COUNTY LABOR	\$22,200
COUNTY EQUIPMENT	\$5,900
COUNTY FURNISHED MATERIALS	\$10,000
ADMINISTRATIVE SUPPORT	\$1,900
Total	\$40,000

ROUTINE MAINTENANCE AGREEMENT

84.10

Wisconsin Department of Transportation

Calendar year 2026

ONEIDA COUNTY

0043-01-23

The routine bridge and ferry maintenance and operation program on the State Trunk Highway System in ONEIDA County shall be performed as indicated below:

ONEIDA COUNTY HIGHWAY DEPARTMENT

The ONEIDA County Highway Department shall record, track, and summarize the expenditures for labor, equipment, materials, and overhead of each maintenance or preservation action completed on each state bridge located in the county. This is to be set up to track by bridge ID. This can be completed using the county's electronic accounting system or other electronic database.

The ONEIDA County Highway Department shall provide the labor, equipment and authorized materials needed to perform routine maintenance and/or operation of bridges and ferry, as defined by Wisconsin Statute s. 84.10, in ONEIDA County with the following additions, clarifications, and other exclusions as defined by the Region:

ONEIDA COUNTY IS NOT A S.84.10 BRIDGE COUNTY SO THERE WILL BE NO BUDGET ALLOCATION FOR 0043-01-23.

Activity codes	Descriptions
059	Paint
060	Deck
061	Maintain/Repair Superstructure
062	Maintain/Repair Substructure
063	Waterway/Slope Repair
064	Ferry Operations
065	Traffic Control for Structures/Bridge Inspections
066	Joint
067	Bearing
068	Railing
069	Approach

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For 84.10</i>	
ADMINISTRATIVE SUPPORT	\$0
Total	\$0

ROUTINE MAINTENANCE AGREEMENT

Roadsides - Facilities

Wisconsin Department of Transportation

Calendar year 2026

ONEIDA COUNTY

0043-01-31

The Routine Maintenance program on the State Trunk Highway System in ONEIDA County shall be performed as indicated below:

ONEIDA COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities, as prescribed in chapters 5, 6, and 7 of the HMM, on the State Trunk Highway System in ONEIDA County with the following additions, clarifications, and/or exclusions as defined by the Region:

- 2.7 MILES ON USH 8 IS MAINTAINED BY LINCOLN COUNTY.
- 0.2 MILE ON STH 17 IS MAINTAINED BY LINCOLN COUNTY.
- 2.3 MILES ON STH 70 IS MAINTAINED BY VILAS COUNTY.

Activity codes	Descriptions
051	Clean/Repair/Replace Drainage Structure
052	Maintain Roadside Drainage
055	Maintain Safety Appurtenances
058	Traffic Control Roadside Facilities

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Roadside - Facilities</i>	
COUNTY LABOR	\$28,000
COUNTY EQUIPMENT	\$21,900
COUNTY FURNISHED MATERIALS	\$12,100
ADMINISTRATIVE SUPPORT	\$3,000
Total	\$65,000

ROUTINE MAINTENANCE AGREEMENT

Roadsides - Vegetation

Wisconsin Department of Transportation

Calendar year 2026

ONEIDA COUNTY

0043-01-33

The Routine Maintenance program on the State Trunk Highway System in ONEIDA County shall be performed as indicated below:

ONEIDA COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities, as prescribed in chapters 5 and 7 of the HMM, on the State Trunk Highway System in ONEIDA County with the following additions, clarifications, and/or exclusions as defined by the Region:

- 2.7 MILES ON USH 8 IS MAINTAINED BY LINCOLN COUNTY.
- 0.2 MILE ON STH 17 IS MAINTAINED BY LINCOLN COUNTY.
- 2.3 MILES ON STH 70 IS MAINTAINED BY VILAS COUNTY.

Activity codes	Descriptions
041	Mowing
042	Litter Pickup
043	Woody Vegetation
044	Control of Unwanted Vegetation
045	Urban Mowing
046	Emerald Ash Borer Tree Removal
047	Pollinator Best Management Practices
048	Traffic Control Roadside Vegetation

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Roadside - Vegetation</i>	
COUNTY LABOR	\$84,000
COUNTY EQUIPMENT	\$35,200
COUNTY FURNISHED MATERIALS	\$9,500
ADMINISTRATIVE SUPPORT	\$6,300
Total	\$135,000

ROUTINE MAINTENANCE AGREEMENT

Roadsides-TIC/Rest Area

Wisconsin Department of Transportation

Calendar year 2026

ONEIDA COUNTY

0043-01-35

The Routine Maintenance program on the State Trunk Highway System in ONEIDA County shall be performed as indicated below:

ONEIDA COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities, as prescribed in chapter 8 of HMM, on the State Trunk Highway System. Labor, equipment, and authorized materials shall be in compliance with chapters 5 and 7 of the HMM, on the State Trunk Highway System in ONEIDA County with the following additions, clarifications and/or exclusions as defined by the Region:

ONEIDA COUNTY DOES NOT HAVE ANY TIC/REST AREAS SO THERE WILL BE NO BUDGET ALLOCATION FOR 0043-01-35.

Activity codes	Descriptions
053	Maintain/Repair Buildings
054	Maintain Facility Grounds

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Roadside-TIC/Rest Area</i>	
ADMINISTRATIVE SUPPORT	\$0
Total	\$0

ROUTINE MAINTENANCE AGREEMENT

Administration Non Patrol Supervision

Wisconsin Department of Transportation

Calendar year 2026

ONEIDA COUNTY

0043-01-40

The Routine Maintenance program on the State Trunk Highway System in ONEIDA County shall be performed as indicated below:

ONEIDA COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities as prescribed in chapter 2 of the HMM on the State Trunk Highway System in ONEIDA County with the following additions, clarifications and/or exclusions as defined by the Region:

Activity codes	Descriptions
017	Training
018	Back Pay

There is no identified work for this Maintenance Project ID.

Reimbursement costs	
<i>For Administration Non Patrol Supervision</i>	
Equipment Storage Reimbursement	\$103,700
GPL Insurance	\$4,200
Radio	\$4,400
Salt Storage Reimbursement	\$0
Winter Readiness	\$34,200
Total	\$146,500

Estimated county costs	
<i>For Administration Non Patrol Supervision</i>	
COUNTY LABOR	\$2,500
COUNTY EQUIPMENT	\$0
COUNTY FURNISHED MATERIALS	\$0
ADMINISTRATIVE SUPPORT	\$146,600
Total	\$149,100

ROUTINE MAINTENANCE AGREEMENT

Administration Patrol Supervision

Wisconsin Department of Transportation

Calendar year 2026

ONEIDA COUNTY

0043-01-41

The supervision and direction of ONEIDA County Highway Department personnel performing maintenance on the State Trunk Highway System in ONEIDA County shall be the Patrol Superintendent(s) responsibility under the supervision of the County Highway Commissioner and the overall direction of the Wisconsin Department of Transportation. Reimbursement for the Patrol Superintendent(s) as prescribed in chapter 2 of the HMM for time, travel, and other incidents shall be outlined below:

ONEIDA COUNTY HIGHWAY DEPARTMENT

The ONEIDA County Highway Department pays Patrol Supervision on a/an Salary basis. The State agrees to pay 80.0 percent of the county's cost for 1 Patrol Supervisor(s) to supervise and direct county maintenance forces performing routine maintenance on state highway facilities, in accordance with HMM 02-20-75, 02-20-76, and 02-20-77, as applicable.

- 2.7 MILES ON USH 8 IS MAINTAINED BY LINCOLN COUNTY.
- 0.2 MILE ON STH 17 IS MAINTAINED BY LINCOLN COUNTY.
- 2.3 MILES ON STH 70 IS MAINTAINED BY VILAS COUNTY.

THE ONEIDA COUNTY HIGHWAY DEPARTMENT PAYS PATROL SUPERVISION ON A SALARY BASIS. THE STATE AGREES TO PAY 80% OF THE COUNTY'S COST FOR 1 PATROL SUPERVISOR(S) TO SUPERVISE AND DIRECT COUNTY MAINTENANCE FORCES PERFORMING ROUTINE MAINTENANCE ON STATE HIGHWAY FACILITIES, IN ACCORDANCE WITH HMM 02-20-75, 02-20-76 AND 02-20-77, AS APPLICABLE.

BEN RICH 80%

Activity codes	Descriptions
093	Supervision/Engineering
094	Training
095	Back Pay

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Administration Patrol Supervision</i>	
COUNTY LABOR	\$119,000
COUNTY FURNISHED MATERIALS	\$4,300
ADMINISTRATIVE SUPPORT	\$5,700
Total	\$129,000

ROUTINE MAINTENANCE AGREEMENT

Structures - Miscellaneous

Wisconsin Department of Transportation

Calendar year 2026

ONEIDA COUNTY

0043-01-53

The routine bridge and ferry maintenance and operation program on the State Trunk Highway System in ONEIDA County shall be performed as indicated below:

ONEIDA COUNTY HIGHWAY DEPARTMENT

The ONEIDA County Highway Department shall provide the labor, equipment and authorized materials needed to complete routine maintenance and/or operation of bridges and ferry located on the State Trunk Highway System in ONEIDA County with the following additions, clarifications and/or exclusions as defined by the Region:

ONEIDA COUNTY IS NOT A MISCELLANEOUS BRIDGE COUNTY SO THERE WILL BE NO BUDGET ALLOCATION FOR 0043-01-53.

Activity codes	Descriptions
059	Paint
060	Deck
061	Maintain/Repair Superstructure
062	Maintain/Repair Substructure
063	Waterway/Slope Repair
064	Ferry Operations
065	Traffic Control for Structures/Bridge Inspections
066	Joint
067	Bearing
068	Railing
069	Approach

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Structures - Miscellaneous</i>	
ADMINISTRATIVE SUPPORT	\$0
Total	\$0

ROUTINE MAINTENANCE AGREEMENT

Traffic Sign Repair

Wisconsin Department of Transportation

Calendar year 2026

ONEIDA COUNTY

0043-01-61

The Routine Maintenance program on the State Trunk Highway System in ONEIDA County shall be performed as indicated below:

ONEIDA COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to complete routine maintenance activities as prescribed in chapter 5 of the HMM on the State Trunk Highway System in ONEIDA County with the following additions, clarifications and/or exclusions as defined by the Region:

- 2.7 MILES ON USH 8 IS MAINTAINED BY LINCOLN COUNTY.
- 0.2 MILE ON STH 17 IS MAINTAINED BY LINCOLN COUNTY.
- 2.3 MILES ON STH 70 IS MAINTAINED BY VILAS COUNTY.

Activity codes	Descriptions
081	Permanent Sign Repair
085	Temporary/Emergency Sign Repair
086	Permanent Sign Replacement
087	Traffic Control for Traffic Work
090	Pavement Marking

There is no identified work for this Maintenance Project ID.

Estimated county costs	
<i>For Traffic Sign Repair</i>	
COUNTY LABOR	\$7,600
COUNTY EQUIPMENT	\$11,000
COUNTY FURNISHED MATERIALS	\$500
ADMINISTRATIVE SUPPORT	\$900
Total	\$20,000

Statewide Addendum for RMA
ROUTINE MAINTENANCE AGREEMENT
Wisconsin Department of Transportation

Calendar year 2026

ONEIDA COUNTY

(1) In the event that County makes a good faith determination that County's adherence to the guidelines, procedures, and standards set forth in the Wisconsin Department of Transportation's ("WisDOT") Highway Maintenance Manual, as in effect and updated during the term of this Agreement (the "Maintenance Manual") in the maintenance, upkeep, and/or repair of State highways pursuant to this Agreement may, directly or indirectly, expose County to liability for damages related to Section 893.83, Wis. Stats., County may, in the exercise of County's discretion, contact WisDOT, and present it with a written summary of the facts and circumstances concerning County's specific maintenance/repair request (the "Maintenance/Repair Authorization Request").

(2) In the event that County presents WisDOT with a Maintenance Repair Authorization Request, WisDOT shall review the Maintenance Repair Authorization Request and shall provide County with WisDOT's written specifications and decision (the "WisDOT Maintenance Decision") within three (3) business days of its receipt concerning County's execution of any and all work set forth in the Maintenance Repair Authorization Request. WisDOT's Maintenance Decision represents its official, governmental decision and shall be a directive to County, requiring that County's actions shall conform to the written specifications set forth in the WisDOT Maintenance Decision.

(3) WisDOT's Maintenance Decision renders it solely WisDOT's decision for County to proceed or refrain from proceeding with the maintenance work set forth in the Maintenance Repair Authorization Request. County and WisDOT expressly acknowledge that the foregoing procedure is intended to conform to the Wisconsin Court of Appeals' holding in Estate of Lyons v. CNA Insurance Companies and Strand Associates, Inc. and Donna K. Waller, 207 Wis. 2d 446 (1996).

(4) WisDOT shall reimburse County for its Actual Costs (as defined below) incurred in defending any lawsuits initiated against County on or after January 1, 2026, as a result of County's adherence to WisDOT's Maintenance Decision in the following amounts: (a) in an amount not to exceed Fifty Thousand and 00/100 (\$50,000.00) Dollars per occurrence (the "Per-Occurrence Cap"), and (b) up to a combined annual amount for all Seventy Two (72) state counties in an amount not to exceed One Million and 00/100 (\$1,000,000.00) Dollars (the "Annual Cap"). For purposes of this Addendum, "Actual Costs" are defined as all actual expenses incurred by County for legal representation and investigative services in defending any lawsuits initiated against County on or after January 1, 2026, as a result of County's adherence to WisDOT's Maintenance Decision.

(5) The specific procedures for WisDOT's reimbursement of County pursuant to paragraph (4), including but not limited to County's submission to WisDOT of appropriate documentation of County's legal and/or investigation expenses, shall be set forth in the Maintenance Manual.

(6) County shall not be eligible for reimbursement of its Actual Costs until such a time as (a) legal proceedings have been instituted against County in the form of County being served with a Summons and Complaint, and (b) notice of such legal proceedings and a copy of the Summons and Complaint has been delivered by certified mail to WisDOT, Office of General Counsel, 4822 Madison Yards Way, Room S922, P.O. Box 7910, Madison, WI 53707-7910. In the event that County is served with a Summons and Complaint and WisDOT has been properly notified.

(7) In accordance with this paragraph, County shall be eligible for reimbursement of Actual Costs incurred retroactive to the date of filing of any formal Notice of Claim which preceded service of the Summons and Complaint.

(8) The reference to Section 893.83 of this Addendum notwithstanding, it is WisDOT position that the provisions of Section 893.83 are not applicable to the County performance of maintenance on the Wisconsin state trunk highway system pursuant to the Routine Maintenance Agreement, entered into between WisDOT and County pursuant to Subsection 84.07(1), Wis. Stats.

AGENDA

Town of Cassian Highway Connection Proposal November 10, 2025

Subject: Proposal to Extend County Highways K and L to Improve Traffic Flow and Safety
Overview

The Town of Cassian respectfully requests that the Oneida County Board of Supervisors consider including a coordinated highway extension project in the County's Capital Improvement Plan (CIP).

This proposal includes two related initiatives:

1. **Extending County Highway K** by converting Swamp Lake Road into Highway K; and
2. **Extending County Highway L** northward to connect with Swamp Lake Road (Hwy K).

Together, these projects would strengthen transportation links across the western portion of Oneida County, enhance safety, support economic development, and improve travel efficiency for residents and visitors.

County Highway K Extension Proposal

Several factors make this an ideal time to extend Highway K along Swamp Lake Road:

- The Towns of Cassian and Nokomis have aligned road improvement priorities, and Swamp Lake Road is currently in poor condition.
- Reconstruction could be completed to modern standards, accommodating expected increases in residential and visitor traffic.
- Completion of the planned Highway 51/Highway K intersection will further improve east-west traffic flow.
- A direct connection between Highways K and Y would link key routes across several towns and support local commerce.
- The existing Tomahawk River bridge is structurally sound for increased use and partially controlled by the County.
- New residential driveways along this corridor have increased daily traffic volume, underscoring the need for infrastructure upgrades.
- A coordinated improvement would enable Cassian, Little Rice, and Nokomis to upgrade adjoining town roads in an area of active growth.
- This capital project may qualify for state funding and would be well-received by taxpayers as a long-term investment.
- Enhanced connectivity would improve navigation and increase tourism revenue by providing a continuous "highway system" across the county.

Continued on reverse side

County Highway L Extension Proposal

With the planned completion of the state-funded roundabout at the Highway 51 and K intersection, residents have expressed concerns about potential congestion and safety issues at the nearby Highway 51 and Highway L intersection.

To address these concerns, the Town of Cassian proposes extending County Highway L northward to connect with Swamp Lake Road (Highway K). This alignment would maximize the planned roundabout's purpose—**improving flow and safety**—while providing a logical and efficient route between major county highways.

Key advantages include:

- The planned roundabout will be capable of managing higher, multi-directional traffic volumes.
- Early coordination during the construction of the roundabout could reduce costs by preparing the groundwork for the new roadway.
- The extension would strengthen county highway connectivity and distribute traffic more evenly.
- It would provide a local access route for UTVs, bicycles, and daily commuters, reducing dependence on Highway 51.
- The design would eliminate current safety issues where the Highway 51 passing lane ends.
- Aqua Properties, the landowner at the southwest corner of Highway 51 and Swamp Lake Road, has established UTV trails that could integrate with this project; partnership opportunities could be explored. Aqua Properties also owns Rondele Ranch and many other local rental properties.
- Planned resurfacing of Highway K near Rondele Ranch offers partnership opportunities for coordinated road improvements to event-related access and safety.
- As a capital improvement enhancing a state highway corridor, the project may qualify for additional state funding.

Conclusion

The Town of Cassian Board respectfully requests that the Oneida County Board of Supervisors consider including this **Highway System Improvement Project** in the County's Capital Improvement Plan.

This coordinated effort will:

- Improve traffic flow and public safety across the western half of the County;
- Support local economic and tourism growth; and
- Strengthen long-term transportation infrastructure for the benefit of all Oneida County residents.

Thank you for your consideration.

Cassian Town Board



Ed Phebus – Chairman



Rod Randolph – Supervisor



Keith Gee – Supervisor