

NOTICE OF MEETING

COMMITTEE: ONEIDA COUNTY PUBLIC WORKS & SOLID WASTE
PLACE: ONEIDA COUNTY HIGHWAY DEPARTMENT
730 W. KEMP STREET, RHINELANDER, WI
DATE: THURSDAY, JULY 10, 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 June 26, 2025
4. Public comments
5. Future meeting dates

HIGHWAY DEPARTMENT

6. Approve Vendor Vouchers
7. Review of June Budget to Actual and Invoices Paid Reports
8. Review of 2024 Annual Report
9. Discussion on CTH D Sand Lake/Dam Lake Boat Landing Property
10. Review 2026-2028 Potential CIP Requests
11. Review 2025-2026 Winter Maintenance Routes on State and County Highways
12. Review 2026 Staffing Request
13. Equipment Updates
14. Complaint Status Report
15. Commissioner's Report
16. Future agenda items
17. Public comments
18. Adjourn

NOTICE OF POSTING

TIME: 4:00 PM DATE: 7/8/2025 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: 7/8/2025 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. ec. 19.85(1)(d).
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e).
6. Considering financial, medical, social or personal histories or disciplinary data of specific person, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public, would likely have a substantial adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f), except where paragraph 2 applies.
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT

CLOSED SESSION RESTRICTIONS:

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

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

BALLOTS, VOTES AND RECORDS:

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

USE OF RECORDING EQUIPMENT:

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

LEGAL INTERPRETATION:

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

PENALTY:

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

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

ONEIDA COUNTY PUBLIC WORKS & SOLID WASTE COMMITTEE MEETING MINUTES

Oneida County Highway Department Conference Room
Thursday, June 26, 2025 8:00 a.m.

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

Present: Lisa Bauknecht/Solid Waste Director, Alex Hegeman/Highway Commissioner 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 posted according to Wisconsin open meetings laws.

2. Approve agenda

Motion by Jensen/Fried to approve the amended agenda. Motion carried.

3. Approve minutes of the Public Works & Solid Waste Committee meeting held June 12, 2025

Motion by Jensen/Fried to approve the minutes of June 12, 2025. Motion carried.

4. Public comments

None

5. Future Meeting Dates:

- July 10, 2025
- July 24, 2025

6. Compost Update

Bauknecht reported the DNR approved windrowing the material. The DNR also suggested the drying the material on the pad and then stored until disposed of, however, space was unavailable. Bauknecht reported Lincoln County nor Waste Management have not confirmed the material could be accepted, adding the costs associated with drying the material would be tracked if the committee agreed. Bauknecht reported the DNR included a disposal timeframe sometime in 2027.

7. Staffing

Bauknecht reported she was going to make an offer to an applicant to fill an open position in order to manage the windrows and work in the yard but another yard employee had now terminated their employment the preceding Monday.

8. Solid Waste Report

- The Waste Management CPI price increase will go into effect on July 1, so she would bring back the departments proposed rates to take effect August 1

9. Future agenda items

- Fiber Cake Update
- Proposed Rate Increase

10. Approve Vendor Vouchers

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

11. Review of 2024 Annual Report

Hegeman explained the report was comprised of the information the DOT used to determine both statewide rates for equipment and admin rates as well as cost pools for individual counties but not anything regarding maintenance or construction spending. Hegeman noted the report was presented to the county board as a financial report in previous years.

Hegeman reported he would work on an annual report that included the DOT report to present to the board and bring back a draft presentation for the committee to review.

12. Discuss Next Steps in Building Upgrade Process

Hegeman reported as he understood, the direction coming from the joint meeting was to begin to move forward with the design of the shop drains and electrical upgrades to develop a budget number questioning if the committee wanted to review the RFP's prior to sending.

Hess noted the committee should be dealing with the policy and the commissioner and corporation counsel should work to develop the RFP's.

Fried commented he understood direction was to firm up the numbers and noted the county board chair expressed an interest in the repair and maintenance cost needed for the outside shops.

Hegeman estimated they should be able to have the budgetary numbers for the drains and electrical by the end of October.

Fried question if there was funding available to begin to address some of the smaller things.

Hess commented the Monico shop garage door could be painted.

Jensen commented they had not performed a site analysis of the current facility citing concerns that there may not be sufficient space without the addition of a retention pond and required ADA accessibility upgrades questioning if they were meeting the future needs of the department. Jensen added there might be an opportunity to reduce the number of outside shops if the main facility were relocated; however, it was not analyzed. Jensen commented he did not have the information to make the decision to borrow and spend almost \$11 million over the next three years for twenty years or invest \$26 million in something else over 70 years adding they have a 1954 building trying to meet the needs of 2025 and beyond.

Almekinder commented a study should have been done 10 years earlier.

Cushing noted the county board chair wanted numbers and did not want to more studies.

Fried added the County did not have the funds for a new facility and might need to look at investing in a satellite location in the future if needed noting their direction from the executive committee was to look into the cost to improve and keep the current facility functioning for 20 plus years.

Jensen questioned putting good money after bad noting he felt there was not a majority commitment that the only option was to look at putting money into the current facility.

Cushing noted without developing firm numbers they continue to have the same debate directing the commissioner to move forward with what was needed for the electrical and drainage figures.

Review 2026-2028 Potential CIP Requests

Hegeman proposed the following preliminary CIP requests:

2026

- Brushing head, \$50,000 Dept. Fund Balance
- Commissioner truck, \$55,000 Dept. Fund Balance
- Ice breaker, \$50,000 Dept. Fund Balance
- Semi-tractor, \$75,000 Dept. Fund Balance
- Tractor, \$60,000 Dept. Fund Balance
- CTH D Local bridge funding, \$480,000 Federal/State aid, \$338,000 Dept. Fund Balance & \$225,000 General Fund Transfer
- Patrol truck, \$390,000 General Fund Transfer

2027

- CTH C Local bridge funding, \$954,000 Federal/State aid, \$111,000 Dept. Fund Balance & \$150,000 General Fund Transfer
- Patrol truck, \$390,000 General Fund Transfer
- STP CTH P Resurface, \$594,000 Federal/State aid, \$150,000 Dept. Fund Balance
- 1 Ton Pick Up Truck, \$65,000 Dept. Fund Balance
- Baby Dump Truck, \$110,000 Dept. Fund Balance
- Shoulder Machine, \$100,000 Dept. Fund Balance

2028

- Patrol truck, \$390,000 General Fund Transfer
- STP CTH P & CTH W Resurface, \$2,170,000 Federal/State aid, \$100,000 Dept. Fund Balance & \$450,000 General Fund Transfer
- 2 Flagger Trucks, \$100,000 Dept. Fund Balance
- Mastic Kettle, \$125,000 Dept. Fund Balance

Hegeman reminded the committee there would be additional funding required for the CTH D Bridge project and he was applying for four more STP projects this year. Hegeman commented he would continue to apply for additional projects as long as the committee agreed.

Hegeman reported he would bring back CIP's for construction noting he was waiting until the discussion regarding building upgrades took place before bringing back CIP's for the facility.

Fried recommended including some of smaller building upgrades.

Almekinder commented it was most important to update the electrical panels noting the rest of the system could be upgraded over time.

13. Review 2025-2026 Winter Maintenance Routes on State and County Highways

Hegeman suggested changing Beat 23 (CTH's C, W and P) from salt to sand and reconfiguring the some other County beats in order to be more efficient and cost effective. Hegeman reported reducing the number of State beats from ten to nine would result in an average increase from 39.5 lane miles to about 44 miles per section, which was still below the average of 45.5 lane miles for the NRC region. Hegeman noted the beat that would be eliminated was currently vacant and the beat could always be reinstated. Hegeman commented he would bring back the proposed beats.

14. Review Patch Trailer Quotes and Approve Purchase of New Patch Trailer

Hegeman reported according to the vendor the cost to repair the patch trailer was not worth it. Hegeman reported the trailer consistently made money and there were funds available to purchase a new trailer.

Motion by Cushing/Jensen to approve the purchase of the patch trailer from Spalding at \$53,525 with funding from the department fund. Motion carried.

15. Approve Sale of Equipment

Hegeman requested approval of the sale of two 1995 Ford flatbed trucks, one with a water tank and pump, a Dresser roller, a galvanized culvert and strobe lights.

Motion by Jensen/Almekinder to approve the sale of the County Highway Department equipment as presented. Motion carried.

Fried excused at 9:18 a.m.

16. Equipment Updates

Hegeman reported:

- The new loader was scheduled for delivery the following week
- The new stacking conveyor was onsite, however, it was delivered with a repaired belt that be replaced and an additional light installed by the vendor
- The current equipment auction was ending on the following Monday
- The second of nine new patrol trucks on order was delivered the previous week

17. Complaint Status Report

Hegeman reported:

- The crew was patching and filling potholes
- One of the tractors was in the shop so there were complaints of the height of the grass

18. Commissioner's Report

Hegeman reported:

- 9 culverts on CTH G have been replaced prior to this year's reconstruction and have starting replacing the culverts on the following years section of CTH G
- The crew was working on crack sealing on CTH D, CTH H and CTH E; paving for Newbold; shoulders for both State and County as well as mowing for the State
- The RFQ's for the CTH P and CTH W STP, and the CTH H HRRR projects were due July 17 – Jensen volunteered for the selection committee.
- Interviews for both the operator and foreperson positions took place this week but they are still undecided
- The CTH P public involvement meeting was scheduled for that evening at the Pelican Town Hall and the CTH L construction information meeting was scheduled for the following Monday at the Nokomis Town Hall

19. Future Agenda Items

- Annual Report
- Proposed revisions to County and State beats
- 2026 CIP requests for construction and building upgrades
- Totals for matching funds for grants

20. Public comments

None

21. Adjourn

Meeting adjourned at 9:30 a.m.

Committee Chairman

Committee Secretary

AGENDA

DRAFT

COUNTY SUMMER GENERAL MAINTENANCE

	*January	February	March	April	May	June	YTD	July	August	*September	October	November	December	YTD	Close 1,2,3	YEAR END
Year 2025	69,085	92,454	118,619	60,680	114,217	116,418	571,472							571,472		571,472
Year 2024	33,765	190,822	233,767	123,153	109,580	65,737	756,824	80,046	221,441	38,365	98,731	102,286	49,935	1,347,628	98,967	1,446,595
Year 2023	2,685	53,646	119,258	102,692	65,316	184,513	528,109	204,376	119,574	222,981	52,432	96,530	139,725	1,363,726	126,388	1,490,114
Year 2022	4,253	37,142	67,419	62,932	53,125	126,270	351,140	72,379	91,077	132,920	195,560	49,012	13,837	905,924	76,213	982,137
Year 2021	44,117	36,923	66,100	154,378	73,234	52,587	427,338	114,168	110,965	221,719	114,579	91,014	14,925	1,094,708	71,041	1,165,749
Year 2020	7,464	29,208	14,797	22,218	102,541	234,373	410,599	82,506	252,355	132,904	57,585	15,852	60,557	1,012,358	109,234	1,121,592
Year 2019	22,213	4,742	24,996	25,442	114,499	111,366	303,257	91,599	134,300	65,830	211,009	85,744	21,343	913,082	72,837	985,919
Year 2018	9,435	53,321	31,048	15,239	58,031	131,572	298,645	230,024	130,506	83,789	79,300	62,808	12,395	897,468	68,355	965,823
Year 2017	69,249	29,627	40,681	72,618	135,298	182,769	530,243	90,645	128,711	154,777	75,435	30,798	34,327	1,044,935	35,693	1,080,628
Year 2016	14,336	13,936	42,112	82,792	95,213	61,177	309,566	78,712	92,916	71,841	339,829	(123,351)	(82,701)	686,812	157,071	843,883
Year 2015	13,450	31,911	69,587	43,662	72,038	45,061	275,708	113,436	70,828	66,752	25,696	27,369	28,795	608,585	79,949	688,534
Year 2014	9,119	11,938	21,586	29,529	86,892	68,134	227,197	64,423	152,532	43,089	57,970	13,774	15,181	574,165	63,425	637,590
Year 2013	35,236	9,208	38,245	33,364	81,670	114,881	312,604	62,520	107,866	30,545	32,821	49,361	13,767	609,484	56,026	665,510
Year 2012	13,707	23,975	19,820	123,830	81,987	98,059	361,378	100,286	153,296	130,444	55,833	70,044	43,365	914,646	69,231	983,877
Year 2011	15,586	27,181	41,185	82,857	87,693	144,918	399,420	67,762	49,927	257,176	85,363	40,871	24,410	924,929	59,716	984,645
Year 2010	10,534	15,303	34,428	48,554	48,557	108,279	265,656	64,081	72,296	108,821	161,514	22,452	35,448	730,268	39,609	769,877
Year 2009	17,515	15,905	27,898	42,655	77,647	31,155	202,776	12,665	37,990	81,946	56,514	42,932	18,015	455,271	5,304	460,574
Year 2008	22,201	21,066	50,196	36,824	132,874	71,261	334,423	56,498	39,573	33,198	100,809	24,816	8,931	598,247	(2,215)	596,032

COUNTY WINTER GENERAL MAINTENANCE

	*January	February	March	April	May	June	YTD	July	August	*September	October	November	December	YTD	Close 1,2,3	YEAR END
Year 2025	132,747	137,167	118,405	90,865	2,182	161	481,528							481,528		481,528
Year 2024	93,845	95,959	96,849	43,025	257	113	330,048	108	92	120	3,744	3,907	172,864	510,883	-44735	466,148
Year 2023	130,653	154,284	259,257	52,099	10,284	(2,456)	604,121	-	375	968	1,578	27,990	105,141	740,173	-84470	655,703
Year 2022	66,896	120,748	110,996	113,678	3,465	3,298	419,081	-	776	1,265	5,115	95,271	225,210	746,718	-13273	733,445
Year 2021	69,259	115,865	86,238	27,367	978	1,385	301,091	-	-	1,584	2,669	28,166	204,287	537,798		537,798
Year 2020	153,012	78,671	44,976	23,309	3,939	4,699	308,606	-	177	5,335	20,869	32,212	122,950	490,150	1107	491,257
Year 2019	95,572	186,642	108,110	42,513	3,210	269	436,315	-	-	-	97	80,180	218,356	734,948	2045	736,993
Year 2018	133,104	82,496	60,722	98,970	5,418	-	380,710	-	-	-	168	93,856	113,362	588,096		588,096
Year 2017	130,313	105,781	56,260	(7,536)	10,175	135	295,128	-	-	-	336	72,648	135,163	503,274		503,274
Year 2016	145,720	130,309	58,169	49,043	360	-	383,601	-	-	1,147	2,199	3,314	228,706	618,967	(3,315)	615,652
Year 2015	145,962	82,590	40,242	46,946	1,311	-	317,050	-	614	16	-	18,643	142,841	479,165	-225	478,940
Year 2014	167,534	132,138	90,929	67,428	12,544	-	470,572	-	-	140	-	83,862	176,179	730,754	202	730,956
Year 2013	59,915	218,276	166,145	96,115	9,796	-	550,247	1,415	-	19	2,242	47,785	226,856	828,564	0	828,564
Year 2012	112,803	112,099	123,093	7,771	2,971	-	358,736	109	597	-	4,174	32,135	172,852	568,605	(2,153)	566,451
Year 2011	103,099	96,067	92,604	72,832	167	-	364,770	-	17,442	689	2,370	79,574	173,852	638,697	-	638,697
Year 2010	47,605	98,677	32,853	2,930	617	-	182,682	361	921	(403)	8,990	57,821	144,818	395,189		395,189
Year 2009	115,455	99,383	94,500	54,295	16,009	-	379,642	720	6,592	-	11,482	9,404	155,622	563,462	(178)	563,284
Year 2008	143,459	159,787	90,693	87,446	7,983	-	489,368	1,105	512	(9,665)	2,881	62,496	197,205	743,902	-	743,902

GRAND TOTAL COUNTY GENERAL MAINTENANCE

	*January	February	March	April	May	June	YTD	July	August	September	October	November	December	YTD	Close 1,2,3	YEAR END
Year 2025	201,832	229,621	237,024	151,545	116,399		1,053,000							1,053,000		1,053,000
Year 2024	127,610	286,781	330,616	166,178	109,837	65,850	1,086,872	80,154	221,533	38,485	102,475	106,193	222,799	1,858,511		1,912,743
Year 2023	133,338	207,930	378,514	154,791	75,599	182,057	1,132,230	204,376	119,949	223,949	54,009	124,520	244,866	2,103,899	41,918	2,145,817
Year 2022	71,149	157,890	178,415	176,609	56,590	129,568	770,221	72,379	91,853	134,184	200,675	144,283	239,047	1,652,642	62,940	1,715,582
Year 2021	113,376	152,787	152,338	181,745	74,212	53,972	728,430	114,168	110,965	223,304	117,248	119,179	219,212	1,632,506	71,041	1,703,547
Year 2020	160,476	107,879	59,773	45,527	106,479	239,072	719,205	82,506	252,532	138,239	78,454	48,064	183,507	1,502,508	110,341	1,612,849
Year 2019	117,785	191,384	133,105	67,955	117,709	111,635	739,572	91,599	134,300	65,830	211,106	165,923	239,699	1,648,030	74,882	1,722,912
Year 2018	142,538	135,817	91,769	114,209	63,449	131,572	679,355	230,024	130,506	83,789	79,467	156,665	125,757	1,485,563	68,355	1,553,918
Year 2017	199,562	135,408	96,940	65,083	145,473	182,904	825,371	90,645	128,711	154,777	75,770	103,445	169,490	1,548,209	35,693	1,583,902
Year 2016	160,056	144,245	100,281	131,835	95,573	61,177	693,167	78,712	92,916	72,988	342,028	(120,038)	146,006	1,305,779	153,756	1,459,535
Year 2015	159,412	114,500	109,829	73,349	90,608	54,061	592,759	113,436	71,442	66,768	25,696	46,012	171,636	1,087,749	79,724	1,167,473
Year 2014	176,653	144,075	112,515	96,957	99,435	68,134	697,769	64,423	152,532	43,229	57,970	97,636	191,360	1,304,919	63,627	1,368,546
Year 2013	95,151	227,484	204,390	129,479	91,466	114,881	862,851	63,935	107,866	30,564	35,063	97,146	240,623	1,438,048	56,026	1,494,074
Year 2012	126,510	136,074	142,913	131,671	84,958	98,059	720,114	100,395	153,893	130,444	60,007	102,179	216,217	1,483,250	67,078	1,550,328
Year 2011	118,686	123,248	133,789	155,690	87,860	144,918	764,190	67,762	67,370	257,865	87,733	120,444	198,262	1,563,626	59,716	1,623,342
Year 2010	58,139	113,980	67,281	51,485	49,174	108,279	448,337	64,443	73,217	108,418	170,503	80,273	180,265	1,125,457	39,609	1,165,066
Year 2009	132,970	115,289	122,398	86,950	93,656	31,155	582,418	13,386	44,583	81,946	70,428	52,336	173,637	1,018,733	5,126	1,023,859
Year 2008	165,660	180,853	140,890	124,270	140,857	71,261	823,790	57,603	40,086	23,533	103,690	87,312	206,136	1,342,149	(2,215)	1,339,934

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Account Number	Account Title	YTD	Budget	Variance	% Budget
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101 - GENERAL FUND					
101.22.52140.531901	OTHER SUPPLIES & EXPENSES(E)	1,462.43	1,900.00	437.57	76.97%
Total Expenditure:		1,462.43	1,900.00	437.57	
101.10.51520.461020	PUBLIC CHGS-TREASURERS FEES(R)	-1,790.21	-1,080.00	710.21	165.76%
Total Revenue:		-1,790.21	-1,080.00	710.21	
Total 101 - GENERAL FUND:		-327.78	820.00	1,147.78	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
203 - AMERICAN RESCUE PLAN ACT					
203.06.59111.521301	ACCOUNTING AND AUDITING(E)	7,000.00	17,540.00	10,540.00	39.90%
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)	4,500.00	49,064.00	44,564.00	9.17%
203.06.59111.699011	TELETYPE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.699040	SOFTWARE PROJECTS(E)	76,056.55	161,473.00	85,416.45	47.10%
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%

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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:		90,674.52	231,195.00	140,520.48	
Total 203 - AMERICAN RESCUE PLAN ACT:		90,674.52	231,195.00	140,520.48	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
210 - COUNTY HIGHWAY FUND					
210.111100	TREASURER'S CASH(A)	5,372,707.10	.00	-5,372,707.10	100.00%
210.121220	CURRENT PROP TAXES REC(A)	.00	.00	.00	100.00%
210.152101	DUE FROM GENERAL FUND(A)	.00	.00	.00	100.00%
Total Asset:		5,372,707.10	.00	-5,372,707.10	
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)	90,363.98	186,152.00	95,788.02	48.54%
210.22.53178.699103	ROAD IMPROVEMENTS(E)	11,294.80	225,000.00	213,705.20	5.01%
210.22.53180.699103	ROAD IMPROVEMENTS(E)	.00	853,100.00	853,100.00	0.00%
210.22.53301.523103	REPAIR AND MAINT-STREETS(E)	1,052,998.97	2,194,197.00	1,141,198.03	47.99%
210.22.53302.699103	ROAD IMPROVEMENTS(E)	114,552.39	2,016,372.00	1,901,819.61	5.68%
210.22.53303.699103	ROAD IMPROVEMENTS(E)	5,422.40	595,000.00	589,577.60	0.91%
210.22.53304.699103	ROAD IMPROVEMENTS(E)	.00	245,323.00	245,323.00	0.00%
210.22.53306.699103	ROAD IMPROVEMENTS(E)	.00	340,823.00	340,823.00	0.00%
210.22.59210.711002	OPERATING TRANSFER(E)	.00	.00	.00	100.00%
210.22.53303.523103	ROAD IMPROVEMENTS(E)	.00	.00	.00	100.00%
210.22.53180.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
210.22.53178.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%
210.22.53180.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%
210.22.53304.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%
210.22.53306.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%
210.22.53110.531902	RECORDS & REPORTS EXPENSE(E)	.00	.00	.00	100.00%
Total Expenditure:		1,274,632.54	6,655,967.00	5,381,334.46	
210.261100	DEFERRED TAX ROLL REVENUES(L)	.00	.00	.00	100.00%

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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)	-268,390.38	-1,114,390.00	-845,999.62	24.08%
210.22.53301.493261	FUND BAL APP-CO MAINTENANCE(R)	.00	-309,807.00	-309,807.00	0.00%
210.22.53302.493264	FUND BAL APP-CO RD CONSTRUCT(R)	.00	-97,576.00	-97,576.00	0.00%
210.22.53303.435330	STATE AID-FED AID SECONDARY(R)	.00	.00	.00	100.00%
210.22.53303.493265	FUND BAL APP-FED AID SECONDA(R)	.00	.00	.00	100.00%
210.22.53304.435311	STATE AID-OTHER HIGHWAY(R)	.00	-122,661.00	-122,661.00	0.00%
210.22.53304.493262	FUND BAL APP-HWY IMPROVEMENT(R)	.00	-7,662.00	-7,662.00	0.00%
210.22.53306.435311	STATE AID-OTHER HIGHWAY(R)	-216,516.76	-170,411.00	46,105.76	127.05%
210.22.53306.493266	FUND BAL APP-CO HWY IMP DISC(R)	.00	-20,412.00	-20,412.00	0.00%
210.22.59210.492100	TRANSFER FROM GENERAL FUND(R)	.00	.00	.00	100.00%
210.22.59210.492101	TRANSFER FROM GENERAL FUND(R)	-2,250,000.00	-2,250,000.00	.00	100.00%
Total Revenue:		-4,366,803.14	-6,655,967.00	-2,289,163.86	
Total 210 - COUNTY HIGHWAY FUND:		.00	.00	.00	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710 - HIGHWAY INTERNAL SERVICE FUND					
710.111100	TREASURER'S CASH(A)	356,597.79	.00	-356,597.79	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)	19,411.32	.00	-19,411.32	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)	205,066.04	.00	-205,066.04	100.00%
710.144100	DUE FROM LOCAL DISTRICTS(A)	6,718.29	.00	-6,718.29	100.00%
710.161110	INVENTORY-CONST & MAIN MAT(A)	783,200.23	.00	-783,200.23	100.00%
710.161120	INVENTORY-SHOP MAT & SUPPLY(A)	216,662.23	.00	-216,662.23	100.00%
710.161130	INVENTORY-GASOLINE & DIESEL(A)	35,440.03	.00	-35,440.03	100.00%
710.161140	INVENTORY-LUB OILS & GREASE(A)	25,618.90	.00	-25,618.90	100.00%
710.182100	LAND(A)	59,612.64	.00	-59,612.64	100.00%
710.183100	BUILDINGS(A)	2,797,610.37	.00	-2,797,610.37	100.00%
710.183900	ACCUMULATED DEPRECIATION(A)	-1,687,788.65	.00	1,687,788.65	100.00%
710.185100	MACHINERY AND EQUIPMENT(A)	9,033,120.04	.00	-9,033,120.04	100.00%
710.185900	ACCUM DEPN-MACHINERY & EQUIP(A)	-4,705,668.96	.00	4,705,668.96	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)	1,609,659.15	.00	-1,609,659.15	100.00%
710.189110	DEF OUTFLOW-CONTRIBUTIONS(A)	.00	.00	.00	100.00%
710.189120	DEF OUTFLOW-WRS(A)	671,847.55	.00	-671,847.55	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:		10,088,650.74	.00	-10,088,650.74	
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)	111,156.52	215,000.00	103,843.48	51.70%
710.22.53111.511301	COMMITTEE PER DIEM(E)	1,035.00	4,000.00	2,965.00	25.87%
710.22.53111.512090	EMPLOYEE BENEFITS ALLOCATION(E)	54,093.47	127,022.00	72,928.53	42.58%
710.22.53111.513402	COST ALLOC-ADMINISTRATION(E)	.00	.00	.00	100.00%
710.22.53111.531101	POSTAGE AND BOX RENT(E)	217.68	550.00	332.32	39.57%
710.22.53111.531103	CENTRAL PURCHASING(E)	-217.83	2,500.00	2,717.83	-8.71%
710.22.53111.531203	MEMBERSHIP DUES(E)	345.00	700.00	355.00	49.28%
710.22.53111.531301	TRAINING/CONFERENCE FEES(E)	2,279.30	3,500.00	1,220.70	65.12%
710.22.53111.531302	EMPLOYEE AUTO ALLOWANCE(E)	647.33	4,000.00	3,352.67	16.18%
710.22.53111.531305	MEALS LODGING & MISC TRAVEL(E)	.00	500.00	500.00	0.00%
710.22.53111.531704	MACHINERY RENTAL(E)	5,392.80	100.00	-5,292.80	5392.80%
710.22.53111.531705	SHOP OVERHEAD(E)	.00	500.00	500.00	0.00%
710.22.53111.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
710.22.53111.531901	OTHER SUPPLIES & EXPENSES(E)	556.16	20,000.00	19,443.84	2.78%
710.22.53181.699103	ROAD IMPROVEMENTS(E)	.00	.00	.00	100.00%
710.22.53182.699103	ROAD IMPROVEMENTS(E)	.00	853,100.00	853,100.00	0.00%
710.22.53192.523203	MACY AND EQUIP SVC CONTRACTS(E)	3,770.76	4,000.00	229.24	94.26%
710.22.53192.531506	CONSUMABLE TOOLS(E)	4,129.86	12,000.00	7,870.14	34.41%
710.22.53193.531753	PUBLIC LIABILITY(E)	.00	16,803.00	16,803.00	0.00%
710.22.53200.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
710.22.53210.511101	SALARIES-PERM EMPLOYEE(E)	167,467.63	292,529.00	125,061.37	57.24%
710.22.53210.511102	WAGES-PERM EMPLOYEE(E)	768,917.27	1,663,939.00	895,021.73	46.21%
710.22.53210.511103	OVERTIME WAGES(E)	24,022.05	140,000.00	115,977.95	17.15%
710.22.53210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	16,879.07	51,563.00	34,683.93	32.73%
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)	24,663.35	60,000.00	35,336.65	41.10%
710.22.53210.511108	EMPLOYEE TRAINING PAY(E)	.00	20,000.00	20,000.00	0.00%
710.22.53210.511110	WAGE ALLOCATIONS(E)	-946,165.31	-2,228,031.00	-1,281,865.69	42.46%
710.22.53210.511201	SICK LEAVE PAY(E)	.00	.00	.00	100.00%
710.22.53210.511202	VACATION PAY(E)	42,656.08	200,000.00	157,343.92	21.32%
710.22.53210.511205	HOLIDAY WORKED PAY(E)	.00	12,000.00	12,000.00	0.00%
710.22.53210.511209	OTHER LEAVE WITH PAY(E)	1,199.96	2,400.00	1,200.04	49.99%
710.22.53210.512001	SOCIAL SECURITY(E)	74,278.82	153,614.00	79,335.18	48.35%
710.22.53210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	65,423.55	134,996.00	69,572.45	48.46%
710.22.53210.512003	RETIREMENT-EMPLOYEE'S SHARE(E)	.00	.00	.00	100.00%
710.22.53210.512004	HEALTH/DENTAL INSURANCE(E)	278,931.57	536,500.00	257,568.43	51.99%
710.22.53210.512005	LIFE INSURANCE(E)	2,567.51	6,652.00	4,084.49	38.59%
710.22.53210.512006	WORKER'S COMPENSATION(E)	23,044.83	54,401.00	31,356.17	42.36%
710.22.53210.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
710.22.53210.512011	CLOTHING AND UNIFORMS(E)	900.00	3,000.00	2,100.00	30.00%
710.22.53210.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
710.22.53210.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
710.22.53210.531305	MEALS LODGING & MISC TRAVEL(E)	464.00	.00	-464.00	100.00%
710.22.53210.599101	EMPLOYEE TAXES AND BENEFITS(E)	-417,881.66	-1,185,563.00	-767,681.34	35.24%
710.22.53220.511110	WAGE ALLOCATIONS(E)	846.36	2,000.00	1,153.64	42.31%
710.22.53220.512090	EMPLOYEE BENEFITS ALLOCATION(E)	401.32	1,182.00	780.68	33.95%
710.22.53220.531490	OTHER OPERATING SUPPLIES(E)	7,755.84	30,000.00	22,244.16	25.85%
710.22.53220.531506	CONSUMABLE TOOLS(E)	6,994.77	18,000.00	11,005.23	38.85%
710.22.53220.599104	FIELD SMALL TOOLS(E)	-24,162.52	-69,682.00	-45,519.48	34.67%
710.22.53231.511110	WAGE ALLOCATIONS(E)	44,566.96	95,000.00	50,433.04	46.91%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53231.512090	EMPLOYEE BENEFITS ALLOCATION(E)	21,589.44	56,126.00	34,536.56	38.46%
710.22.53231.531480	SHOP SUPPLIES(E)	20,969.97	60,000.00	39,030.03	34.94%
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)	7,314.10	20,000.00	12,685.90	36.57%
710.22.53231.531704	MACHINERY RENTAL(E)	8.24	200.00	191.76	4.12%
710.22.53231.531791	PROVISION FOR DEPRECIATION(E)	.00	3,000.00	3,000.00	0.00%
710.22.53231.531901	OTHER SUPPLIES & EXPENSES(E)	.00	70,000.00	70,000.00	0.00%
710.22.53231.599102	SHOP OPERATIONS(E)	-18,699.06	-326,826.00	-308,126.94	5.72%
710.22.53232.511110	WAGE ALLOCATIONS(E)	.00	5,000.00	5,000.00	0.00%
710.22.53232.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	2,954.00	2,954.00	0.00%
710.22.53232.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	1,000.00	1,000.00	0.00%
710.22.53232.531490	OTHER OPERATING SUPPLIES(E)	315.75	5,000.00	4,684.25	6.31%
710.22.53232.531704	MACHINERY RENTAL(E)	.00	500.00	500.00	0.00%
710.22.53232.531791	PROVISION FOR DEPRECIATION(E)	.00	35,000.00	35,000.00	0.00%
710.22.53232.599103	FUEL HANDLING(E)	-4,059.06	-51,454.00	-47,394.94	7.88%
710.22.53240.511110	WAGE ALLOCATIONS(E)	79,118.17	180,000.00	100,881.83	43.95%
710.22.53240.512090	EMPLOYEE BENEFITS ALLOCATION(E)	37,942.57	106,344.00	68,401.43	35.67%
710.22.53240.531501	GASOLINE MOTOR OIL ETC(E)	127,932.18	300,000.00	172,067.82	42.64%
710.22.53240.531503	MACHINERY & EQUIPMENT PARTS(E)	127,631.73	362,156.00	234,524.27	35.24%
710.22.53240.531505	TIRES AND BATTERIES(E)	9,630.96	35,000.00	25,369.04	27.51%
710.22.53240.531590	SUNDRY REPAIR SUPPLIES(E)	2,345.31	10,000.00	7,654.69	23.45%
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)	22,970.73	430,000.00	407,029.27	5.34%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53240.599105	MACHINERY OPERATIONS(E)	-901,943.53	-1,798,750.00	-896,806.47	50.14%
710.22.53250.511110	WAGE ALLOCATIONS(E)	3,155.89	80,000.00	76,844.11	3.94%
710.22.53250.512090	EMPLOYEE BENEFITS ALLOCATION(E)	1,477.46	47,264.00	45,786.54	3.12%
710.22.53250.523390	SUNDRY PURCHASED SERVICES(E)	.00	1,000.00	1,000.00	0.00%
710.22.53250.531501	GASOLINE MOTOR OIL ETC(E)	.00	1,000.00	1,000.00	0.00%
710.22.53250.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	500.00	500.00	0.00%
710.22.53250.531601	ROADWAY SUPPLIES(E)	.00	140,000.00	140,000.00	0.00%
710.22.53250.531704	MACHINERY RENTAL(E)	5,033.96	65,000.00	59,966.04	7.74%
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)	4,805.76	20,000.00	15,194.24	24.02%
710.22.53250.599106	PIT AND QUARRIES(E)	-13,207.91	-362,864.00	-349,656.09	3.63%
710.22.53270.511110	WAGE ALLOCATIONS(E)	15,864.69	80,000.00	64,135.31	19.83%
710.22.53270.512090	EMPLOYEE BENEFITS ALLOCATION(E)	7,489.64	47,264.00	39,774.36	15.84%
710.22.53270.522002	ELECTRIC(E)	44,832.35	100,000.00	55,167.65	44.83%
710.22.53270.522005	TELEPHONE AND FAX(E)	5,722.51	10,000.00	4,277.49	57.22%
710.22.53270.523208	BUILDINGS MAINTENANCE(E)	19,477.08	85,000.00	65,522.92	22.91%
710.22.53270.531404	HOUSEHOLD & JANITORIAL SUP(E)	2,199.89	4,000.00	1,800.11	54.99%
710.22.53270.531490	OTHER OPERATING SUPPLIES(E)	3,333.43	35,000.00	31,666.57	9.52%
710.22.53270.531704	MACHINERY RENTAL(E)	4,463.34	15,000.00	10,536.66	29.75%
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)	1,687.50	.00	-1,687.50	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)	184,652.28	449,892.00	265,239.72	41.04%
710.22.53311.512090	EMPLOYEE BENEFITS ALLOCATION(E)	90,048.62	265,842.00	175,793.38	33.87%
710.22.53311.522002	ELECTRIC(E)	480.20	1,000.00	519.80	48.02%
710.22.53311.522005	TELEPHONE AND FAX(E)	801.78	2,000.00	1,198.22	40.08%
710.22.53311.531506	CONSUMABLE TOOLS(E)	8,145.48	20,000.00	11,854.52	40.72%
710.22.53311.531601	ROADWAY SUPPLIES(E)	69,964.77	170,000.00	100,035.23	41.15%
710.22.53311.531690	OTHER ROADWAY SUPPLIES(E)	34,291.61	125,000.00	90,708.39	27.43%
710.22.53311.531704	MACHINERY RENTAL(E)	159,679.67	350,000.00	190,320.33	45.62%
710.22.53312.511110	WAGE ALLOCATIONS(E)	78,502.36	155,000.00	76,497.64	50.64%
710.22.53312.512090	EMPLOYEE BENEFITS ALLOCATION(E)	36,668.46	91,574.00	54,905.54	40.04%
710.22.53312.531506	CONSUMABLE TOOLS(E)	3,685.52	6,900.00	3,214.48	53.41%
710.22.53312.531601	ROADWAY SUPPLIES(E)	126,110.34	175,000.00	48,889.66	72.06%
710.22.53312.531704	MACHINERY RENTAL(E)	215,868.54	340,000.00	124,131.46	63.49%
710.22.53313.531606	ASPHALT(E)	.00	340,823.00	340,823.00	0.00%
710.22.53316.523390	SUNDRY PURCHASED SERVICES(E)	.00	.00	.00	100.00%
710.22.53316.531606	ASPHALT(E)	.00	245,323.00	245,323.00	0.00%
710.22.53318.511110	WAGE ALLOCATIONS(E)	28,577.36	169,739.00	141,161.64	16.83%
710.22.53318.512090	EMPLOYEE BENEFITS ALLOCATION(E)	15,681.64	100,282.00	84,600.36	15.63%
710.22.53318.523390	SUNDRY PURCHASED SERVICES(E)	.00	800,000.00	800,000.00	0.00%
710.22.53318.531506	CONSUMABLE TOOLS(E)	1,020.05	8,000.00	6,979.95	12.75%
710.22.53318.531601	ROADWAY SUPPLIES(E)	21,267.78	514,326.00	493,058.22	4.13%
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)	43,136.43	275,000.00	231,863.57	15.68%
710.22.53319.521501	ARCHITECTURAL & ENGINEERING(E)	4,860.92	.00	-4,860.92	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53319.523390	SUNDRY PURCHASED SERVICES(E)	561.48	595,000.00	594,438.52	0.09%
710.22.53321.511110	WAGE ALLOCATIONS(E)	179,808.27	360,000.00	180,191.73	49.94%
710.22.53321.512090	EMPLOYEE BENEFITS ALLOCATION(E)	85,912.13	212,688.00	126,775.87	40.39%
710.22.53321.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
710.22.53321.531506	CONSUMABLE TOOLS(E)	8,062.36	18,000.00	9,937.64	44.79%
710.22.53321.531601	ROADWAY SUPPLIES(E)	62,971.88	185,000.00	122,028.12	34.03%
710.22.53321.531690	OTHER ROADWAY SUPPLIES(E)	20,647.28	95,000.00	74,352.72	21.73%
710.22.53321.531704	MACHINERY RENTAL(E)	344,398.78	650,000.00	305,601.22	52.98%
710.22.53323.511110	WAGE ALLOCATIONS(E)	71,602.91	45,000.00	-26,602.91	159.11%
710.22.53323.512090	EMPLOYEE BENEFITS ALLOCATION(E)	35,452.08	26,802.00	-8,650.08	132.27%
710.22.53323.531506	CONSUMABLE TOOLS(E)	3,085.06	3,000.00	-85.06	102.83%
710.22.53323.531601	ROADWAY SUPPLIES(E)	16,078.89	30,000.00	13,921.11	53.59%
710.22.53323.531690	OTHER ROADWAY SUPPLIES(E)	1,210.00	3,000.00	1,790.00	40.33%
710.22.53323.531704	MACHINERY RENTAL(E)	68,752.21	20,000.00	-48,752.21	343.76%
710.22.53330.511110	WAGE ALLOCATIONS(E)	714.46	30,000.00	29,285.54	2.38%
710.22.53330.512090	EMPLOYEE BENEFITS ALLOCATION(E)	340.58	17,868.00	17,527.42	1.90%
710.22.53330.531506	CONSUMABLE TOOLS(E)	1.98	1,000.00	998.02	0.19%
710.22.53330.531601	ROADWAY SUPPLIES(E)	5,883.31	180,000.00	174,116.69	3.26%
710.22.53330.531704	MACHINERY RENTAL(E)	75.92	30,000.00	29,924.08	0.25%
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)	450.00	.00	-450.00	100.00%
710.22.53200.512001	SOCIAL SECURITY(E)	34.44	.00	-34.44	100.00%
710.22.53200.512006	WORKER'S COMPENSATION(E)	.73	.00	-.73	100.00%
710.22.53200.531302	EMPLOYEE AUTO ALLOWANCE(E)	466.20	.00	-466.20	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)	.00	.00	.00	100.00%
710.22.53321.523202	MACY AND EQUIP REPAIR(E)	.00	.00	.00	100.00%
710.22.53111.531304	MEALS-TAXABLE(E)	.00	.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)	500.00	10,000.00	9,500.00	5.00%
710.22.53181.511110	WAGE ALLOCATIONS(E)	.00	1,000.00	1,000.00	0.00%
710.22.53181.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	591.00	591.00	0.00%
710.22.53181.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53181.531704	MACHINERY RENTAL(E)	.00	1,000.00	1,000.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53210.511204	HOLIDAY PAY(E)	1,892.56	7,000.00	5,107.44	27.03%
710.22.53231.531301	TRAINING/CONFERENCE FEES(E)	.00	500.00	500.00	0.00%
710.22.53250.531301	TRAINING/CONFERENCE FEES(E)	.00	500.00	500.00	0.00%
710.22.53281.511110	WAGE ALLOCATIONS(E)	1,570.48	.00	-1,570.48	100.00%
710.22.53281.512090	EMPLOYEE BENEFITS ALLOCATION(E)	818.00	.00	-818.00	100.00%
710.22.53281.531704	MACHINERY RENTAL(E)	610.02	.00	-610.02	100.00%
710.22.53281.599110	EQUIP & MATERIAL ACQUISTION(E)	344,864.56	.00	-344,864.56	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)	.00	1,000.00	1,000.00	0.00%
710.22.53330.531503	MACHINERY & EQUIPMENT PARTS(E)	950.30	3,500.00	2,549.70	27.15%
710.22.53330.531690	OTHER ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53181.523390	SUNDRY PURCHASED SERVICES(E)	1,463.68	197,409.00	195,945.32	0.74%
710.22.53210.512500	PENSION-LI-OPEB EXPENSE(E)	.00	.00	.00	100.00%
710.22.53220.531407	SAFETY EQUIPMENT(E)	2,449.23	18,000.00	15,550.77	13.60%
710.22.53282.531704	MACHINERY RENTAL(E)	.00	100.00	100.00	0.00%
710.22.53312.531690	OTHER ROADWAY SUPPLIES(E)	574.50	5,000.00	4,425.50	11.49%
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)	269.17	6,000.00	5,730.83	4.48%
710.22.53282.531507	SIGN PARTS AND SUPPLIES(E)	.00	200.00	200.00	0.00%
710.22.53311.511107	CALL PAY(E)	.00	.00	.00	100.00%
710.22.53312.511107	CALL PAY(E)	.00	.00	.00	100.00%
710.22.53312.531301	TRAINING/CONFERENCE FEES(E)	.00	750.00	750.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53318.521501	ARCHITECTURAL & ENGINEERING(E)	.00	50,000.00	50,000.00	0.00%
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)	45,148.58	93,000.00	47,851.42	48.54%
710.22.53191.512090	EMPLOYEE BENEFITS ALLOCATION(E)	21,967.67	55,391.00	33,423.33	39.65%
710.22.53191.522005	TELEPHONE AND FAX(E)	832.21	2,100.00	1,267.79	39.62%
710.22.53191.531704	MACHINERY RENTAL(E)	3,310.30	9,500.00	6,189.70	34.84%
710.22.53220.531501	GASOLINE MOTOR OIL ETC(E)	145.57	500.00	354.43	29.11%
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)	760.81	1,000.00	239.19	76.08%
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)	3,375.10	25,000.00	21,624.90	13.50%
710.22.53290.512090	EMPLOYEE BENEFITS ALLOCATION(E)	1,576.50	14,770.00	13,193.50	10.67%
710.22.53290.531490	OTHER OPERATING SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53290.531704	MACHINERY RENTAL(E)	3,454.36	12,000.00	8,545.64	28.78%
710.22.53290.531901	OTHER SUPPLIES & EXPENSES(E)	2,592.10	35,000.00	32,407.90	7.40%
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)	691.42	300.00	-391.42	230.47%
710.22.53330.531501	GASOLINE MOTOR OIL ETC(E)	3,973.29	7,000.00	3,026.71	56.76%
710.22.53330.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53340.511110	WAGE ALLOCATIONS(E)	4,303.31	20,000.00	15,696.69	21.51%
710.22.53340.512090	EMPLOYEE BENEFITS ALLOCATION(E)	2,300.08	11,912.00	9,611.92	19.30%
710.22.53340.531501	GASOLINE MOTOR OIL ETC(E)	5,533.50	20,000.00	14,466.50	27.66%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53340.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	5,000.00	5,000.00	0.00%
710.22.53340.531506	CONSUMABLE TOOLS(E)	162.07	1,500.00	1,337.93	10.80%
710.22.53340.531601	ROADWAY SUPPLIES(E)	20,018.37	155,000.00	134,981.63	12.91%
710.22.53340.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53340.531704	MACHINERY RENTAL(E)	10,851.92	30,000.00	19,148.08	36.17%
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)	.00	15,000.00	15,000.00	0.00%
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)	65.98	500.00	434.02	13.19%
710.22.53312.531501	GASOLINE MOTOR OIL ETC(E)	.00	100.00	100.00	0.00%
710.22.53321.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53321.531606	ASPHALT(E)	.00	.00	.00	100.00%
710.22.53111.572004	OTHER INTEREST(E)	.00	4,000.00	4,000.00	0.00%
710.22.53181.521501	ARCHITECTURAL & ENGINEERING(E)	9,831.12	25,000.00	15,168.88	39.32%
710.22.53191.531301	TRAINING/CONFERENCE FEES(E)	.00	750.00	750.00	0.00%
710.22.53200.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
710.22.53200.531757	AUTO LIABILTIY PREMIUM(E)	.00	.00	.00	100.00%
710.22.53210.511208	ACCRUED COMPENSATED ABSENCES(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53210.512018	CASH IN LIEU OF HEALTH INS(E)	10,800.00	25,000.00	14,200.00	43.20%
710.22.53232.531775	STORAGE TANK INSURANCE(E)	.00	1,500.00	1,500.00	0.00%
710.22.53270.531751	INS ON BUILDINGS & CONTENTS(E)	.00	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)	.00	.00	.00	100.00%
710.22.53340.523390	SUNDRY PURCHASED SERVICES(E)	5,211.00	.00	-5,211.00	100.00%
710.22.53340.531690	OTHER ROADWAY SUPPLIES(E)	803.76	.00	-803.76	100.00%
710.22.53281.583200	CHG ACCOUNTING ASSUMPTION(E)	.00	.00	.00	100.00%
710.22.53181.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%

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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)	1,730.92	.00	-1,730.92	100.00%
Total Expenditure:		2,417,016.56	9,186,299.00	6,769,282.44	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
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)	39,207.45	.00	-39,207.45	100.00%
710.264900	DEF INFLOW-WRS(L)	-228,898.68	.00	228,898.68	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-WRLI(L)	-62,834.00	.00	62,834.00	100.00%
710.265110	NET WRLI LIABILITY(L)	-129,489.00	.00	129,489.00	100.00%
710.264330	UNEARNED REV-BRINE COST POOL(L)	-42,832.35	.00	42,832.35	100.00%
710.264920	DEF INFLOW-OPEB(L)	-81,869.00	.00	81,869.00	100.00%
710.296995	OPEB LIABILITY(L)	-83,894.00	.00	83,894.00	100.00%
710.251101	DUE TO THE GENERAL FUND(L)	.00	.00	.00	100.00%
710.296990	ACCRUED EMPLOYEE BENEFITS(L)	-205,393.00	.00	205,393.00	100.00%
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%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
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:		-1,119,826.92	.00	1,119,826.92	
710.22.53111.474310	LOCAL DEPT CHGS-ADMINISTRAT(R)	-90,363.98	-186,152.00	-95,788.02	48.54%
710.22.53111.493710	FUND BAL APP-HWY INTERNAL SV(R)	.00	-356,673.00	-356,673.00	0.00%
710.22.53181.474390	LOCAL DEPT CHGS-COUNTY BRIDG(R)	-11,294.80	-225,000.00	-213,705.20	5.01%
710.22.53182.474350	LOCAL DEPT CHGS-BRIDGE AID(R)	.00	-853,100.00	-853,100.00	0.00%
710.22.53193.472390	INTERGOV CHGS-RADIO & GPL IN(R)	-4,199.02	-6,000.00	-1,800.98	69.98%
710.22.53200.472310	INTERGOV CHGS-HWY REVENUES(R)	-114,564.31	.00	114,564.31	100.00%
710.22.53231.483400	SALE OF SALVAGE & WASTE PROD(R)	-1,109.90	.00	1,109.90	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)	-571,471.86	-1,451,112.00	-879,640.14	39.38%
710.22.53313.474380	LOCAL DEPT CHGS-CHIP-DISCRET(R)	.00	-340,823.00	-340,823.00	0.00%
710.22.53316.474360	LOCAL DEPT CHGS-CO HWY IMP(R)	.00	-245,323.00	-245,323.00	0.00%
710.22.53318.474330	LOCAL DEPT CHGS-CO ROAD CONS(R)	-114,552.39	-2,016,372.00	-1,901,819.61	5.68%
710.22.53319.474340	LOCAL DEPT CHGS-FED AID SEC(R)	-5,422.40	.00	5,422.40	100.00%
710.22.53321.472300	INTERGOV CHGS-TRANS-STATE(R)	-784,870.96	-1,598,939.00	-814,068.04	49.08%
710.22.53330.473300	INTERGOV CHGS-TRANS-LOCAL(R)	-13,657.05	-281,217.00	-267,559.95	4.85%
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)	-16,766.34	.00	16,766.34	100.00%
710.22.53270.493710	FUND BAL APP-HWY INTERNAL SV(R)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53316.474380	LOCAL DEPT CHGS-CHIP-DISCRET(R)	.00	.00	.00	100.00%
710.22.53231.484100	INSURANCE RECOVERIES(R)	.00	.00	.00	100.00%
710.22.53340.474315	LOCAL DEPT CHGS-OTHER DEPT(R)	-51,328.45	-254,129.00	-202,800.55	20.19%
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)	-481,527.11	-743,085.00	-261,557.89	64.80%
710.22.53323.472350	INTERGOV CHGS-STATE REVENUE(R)	-221,868.67	-133,374.00	88,494.67	166.35%
710.22.59710.492203	TRANSFER FROM ARPA FUND(R)	.00	.00	.00	100.00%
710.22.59710.485100	DONATIONS(R)	.00	.00	.00	100.00%
710.22.53210.481100	INTEREST EARNED(R)	.00	.00	.00	100.00%
710.22.53210.482110	LEASE PRINC. REVENUE(R)	.00	.00	.00	100.00%
710.22.53323.472300	INTERGOV CHGS-TRANS-STATE(R)	.00	.00	.00	100.00%
710.22.53192.472390	INTERGOV CHGS-RADIO & GPL IN(R)	-4,352.94	-5,000.00	-647.06	87.05%
710.22.53111.461303	PUBLIC CHGS-HWY DEPT PERMITS(R)	-5,300.00	.00	5,300.00	100.00%
710.22.53250.493710	FUND BAL APP-HWY INTERNAL SV(R)	.00	.00	.00	100.00%
Total Revenue:		-2,982,650.18	-9,186,299.00	-6,203,648.82	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
Total 710 - HIGHWAY INTERNAL SERVICE FUND:		<u>.00</u>	<u>.00</u>	<u>.00</u>	
Total:		<u>90,346.74</u>	<u>232,015.00</u>	<u>141,668.26</u>	

Report Criteria:

Report type: Invoice detail
 Invoice Detail.GL account (3 Characters) = "210","710"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AIRGAS USA LLC									
349SHOP SUPPLIES	12078	06/16/2025	06/16/2025	06.16.2025	710.211101	203.83	06/18/2025	443630	203.83
Total AIRGAS USA LLC:									203.83
AMAZON CAPITAL SERVICES									
310CENTRAL PURCHASING	26975	06/03/2025	06/03/2025	6/3/2025 12:00:00 AM	710.211101	580.46	06/05/2025	443289	580.46
349SHOP SUPPLIES	26975	06/16/2025	06/16/2025	06.16.2025	710.211101	265.90	06/18/2025	443631	265.90
Total AMAZON CAPITAL SERVICES:									846.36
AMERICAN WELDING & GAS INC									
349SHOP SUPPLIES	20584	06/16/2025	06/16/2025	06.16.2025	710.211101	1,270.05	06/18/2025	443632	1,270.05
Total AMERICAN WELDING & GAS INC:									1,270.05
ARING EQUIPMENT COMPANY INC									
353MACHINERY & EQUIPMENT PARTS	5235	06/03/2025	06/03/2025	914937	710.211101	358.13	06/05/2025	443290	358.13
Total ARING EQUIPMENT COMPANY INC:									358.13
Ascendance Trucks LLC									
353MACHINERY & EQUIPMENT PARTS	500235	06/16/2025	06/16/2025	RA171003732:01	710.211101	4,286.95	06/18/2025	443633	4,286.95
Total Ascendance Trucks LLC:									4,286.95
AUTO VALUE RHINELANDER INC									
353MACHINERY & EQUIPMENT PARTS	44	06/03/2025	06/03/2025	6/3/2025 12:00:00 AM	710.211101	144.86	06/05/2025	443291	144.86
Total AUTO VALUE RHINELANDER INC:									144.86
BENEFIT COORDINATORS CORPORATION									
6/2025 FAHP FEE - INV B0J9FC	29486	06/05/2025	06/01/2025	B0J9FC	710.22.53210.512004	671.36	06/18/2025	443668	671.36

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total BENEFIT COORDINATORS CORPORATION:									671.36
CAPITAL ONE NATIONAL ASSOCIATION									
349SHOP SUPPLIES	22764	06/03/2025	06/03/2025	6/3/2025 12:00:00 AM	710.211101	237.87	06/05/2025	443292	237.87
362CONSUMABLE TOOLS	22764	06/16/2025	06/16/2025	06.16.2025	710.211101	314.72	06/18/2025	443634	314.72
Total CAPITAL ONE NATIONAL ASSOCIATION:									552.59
CULLIGAN WATER COND INC									
229OTHER UTILITIES HEAT/LIGHT/WAT	6763	06/16/2025	06/16/2025	2025051044871	710.211101	38.95	06/18/2025	443635	38.95
Total CULLIGAN WATER COND INC:									38.95
DRAEGER PROPANE LLC									
000NONE	27171	06/03/2025	06/03/2025	U105A052	710.211101	579.38	06/05/2025	443293	579.38
Total DRAEGER PROPANE LLC:									579.38
FABICK CAT (JFTCO)									
370MATERIALS AND SUPPLIES	24433	06/16/2025	06/16/2025	06.16.2025	710.211101	1,345.08	06/18/2025	443636	1,345.08
Total FABICK CAT (JFTCO):									1,345.08
Fastenal Company									
362CONSUMABLE TOOLS	4457	06/03/2025	06/03/2025	6/3/2025 12:00:00 AM	710.211101	1,164.07	06/05/2025	443294	1,164.07
344JANITORIAL SUPPLIES	4457	06/16/2025	06/16/2025	06.16.2025	710.211101	1,589.28	06/18/2025	443637	1,589.28
Total Fastenal Company:									2,753.35
FRONTIER COMMUNICATIONS									
225TELEPHONE	6	06/03/2025	06/03/2025	6/3/2025 12:00:00 AM	710.211101	289.64	06/05/2025	443295	289.64
225TELEPHONE	6	06/16/2025	06/16/2025	06.16.2025	710.211101	598.54	06/18/2025	443638	598.54
Total FRONTIER COMMUNICATIONS:									888.18
GRAINGER INC									
349SHOP SUPPLIES	1939	06/03/2025	06/03/2025	6/3/2025 12:00:00 AM	710.211101	268.33	06/05/2025	443296	268.33
371SAFETY SMALL TOOLS	1939	06/16/2025	06/16/2025	9534784195	710.211101	20.93	06/18/2025	443639	20.93

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount	
Total GRAINGER INC:									289.26	
HOWARD DISPOSAL LLC										
042LITTER PICKUP	29609	06/16/2025	06/16/2025	17961	710.211101	385.00	06/18/2025	443640	385.00	
Total HOWARD DISPOSAL LLC:									385.00	
HUBING'S PRESSURE WASHERS										
353MACHINERY & EQUIPMENT PARTS	29392	06/03/2025	06/03/2025	30693	710.211101	458.77	06/05/2025	443297	458.77	
Total HUBING'S PRESSURE WASHERS:									458.77	
MID-STATES EQUIPMENT INC										
353MACHINERY & EQUIPMENT PARTS	25919	06/16/2025	06/16/2025	1411978-01	710.211101	2,573.20	06/18/2025	443641	2,573.20	
Total MID-STATES EQUIPMENT INC:									2,573.20	
MONROE TRUCK EQUIPMENT INC										
.1 353MACHINERY & EQUIPMENT PARTS	881	06/03/2025	06/03/2025	56804	710.211101	14,322.00	06/05/2025	443298	14,322.00	
Total MONROE TRUCK EQUIPMENT INC:									14,322.00	
NORTHWAY COMMUNICATIONS INC										
353MACHINERY & EQUIPMENT PARTS	267	06/16/2025	06/16/2025	185364	710.211101	1,160.50	06/18/2025	443642	1,160.50	
Total NORTHWAY COMMUNICATIONS INC:									1,160.50	
ONEIDA COUNTY SOLID WASTE										
370MATERIALS AND SUPPLIES	141	06/16/2025	06/16/2025	20946	710.211101	399.98	06/18/2025	443643	399.98	
Total ONEIDA COUNTY SOLID WASTE:									399.98	
O'REILLY AUTO PARTS INC										
355TIRES AND BATTERIES	22963	06/03/2025	06/03/2025	3864-117586	710.211101	42.08	06/05/2025	443299	42.08	
Total O'REILLY AUTO PARTS INC:									42.08	

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
PITLIK & WICK INC									
001SPOT REPAIR/POTHOLE REPAIR	640	06/03/2025	06/03/2025	6/3/2025 12:00:00 AM	710.211101	2,044.48	06/05/2025	443300	2,044.48
Total PITLIK & WICK INC:									2,044.48
POMP'S TIRE SERVICE INC									
353MACHINERY & EQUIPMENT PARTS	3734	06/16/2025	06/16/2025	06.16.2025	710.211101	1,613.72	06/18/2025	443644	1,613.72
Total POMP'S TIRE SERVICE INC:									1,613.72
POTTERS INDUSTRIES LLC									
370MATERIALS AND SUPPLIES	28213	06/16/2025	06/16/2025	91453827	710.211101	15,680.00	06/18/2025	443645	15,680.00
Total POTTERS INDUSTRIES LLC:									15,680.00
POWERPLAN INC									
353MACHINERY & EQUIPMENT PARTS	1824	06/03/2025	06/03/2025	6/3/2025 12:00:00 AM	710.211101	3,027.36	06/05/2025	443301	3,027.36
353MACHINERY & EQUIPMENT PARTS	1824	06/16/2025	06/16/2025	2522494	710.211101	224.65	06/18/2025	443646	224.65
Total POWERPLAN INC:									3,252.01
PreCise MRM LLC									
072NON-STORM WINTER ACTIVITIES	20621	06/03/2025	06/03/2025	IN200-2005584	710.211101	396.00	06/05/2025	443302	396.00
Total PreCise MRM LLC:									396.00
ROLAND MACHINERY CO									
353MACHINERY & EQUIPMENT PARTS	10488	06/03/2025	06/03/2025	45062989	710.211101	550.84	06/05/2025	443303	550.84
Total ROLAND MACHINERY CO:									550.84
SHERWIN INDUSTRIES INC									
353MACHINERY & EQUIPMENT PARTS	5589	06/16/2025	06/16/2025	SS107051	710.211101	6,952.96	06/18/2025	443647	6,952.96
Total SHERWIN INDUSTRIES INC:									6,952.96
SWIDERSKI EQUIPMENT INC									
353MACHINERY & EQUIPMENT PARTS	22975	06/03/2025	06/03/2025	ID58535	710.211101	738.50	06/05/2025	443304	738.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total SWIDERSKI EQUIPMENT INC:									738.50
TRIGS ACE HARDWARE INC									
370MATERIALS AND SUPPLIES	21748	06/03/2025	06/03/2025	6/3/2025 12:00:00 AM	710.211101	353.96	06/05/2025	443305	353.96
Total TRIGS ACE HARDWARE INC:									353.96
TRUCK COUNTRY OF WISCONSIN INC									
353MACHINERY & EQUIPMENT PARTS	17732	06/03/2025	06/03/2025	6/3/2025 12:00:00 AM	710.211101	578.07	06/05/2025	443306	578.07
353MACHINERY & EQUIPMENT PARTS	17732	06/16/2025	06/16/2025	06.16.2025	710.211101	174.94	06/18/2025	443648	174.94
Total TRUCK COUNTRY OF WISCONSIN INC:									753.01
TRUCK EQUIPMENT INC									
353MACHINERY & EQUIPMENT PARTS	22165	06/03/2025	06/03/2025	1148991-00	710.211101	1,012.74	06/05/2025	443307	1,012.74
Total TRUCK EQUIPMENT INC:									1,012.74
UNITED RENTALS									
6 052MAINTAIN ROADSIDE DRAINAGE	7171	06/03/2025	06/03/2025	248164034-001	710.211101	803.76	06/05/2025	443308	803.76
Total UNITED RENTALS:									803.76
US POSTMASTER									
311 POSTAGE & BOX RENT	217	06/16/2025	06/16/2025	06.16.2025	710.211101	191.00	06/18/2025	443649	191.00
Total US POSTMASTER:									191.00
VERIZON WIRELESS SERVICES LLC									
225TELEPHONE	19453	06/03/2025	06/03/2025	6114514510	710.211101	272.29	06/05/2025	443309	272.29
Total VERIZON WIRELESS SERVICES LLC:									272.29
VESTIS									
349SHOP SUPPLIES	500279	06/03/2025	06/03/2025	6260326938	710.211101	122.68	06/05/2025	443310	122.68
349SHOP SUPPLIES	500279	06/16/2025	06/16/2025	6260330814	710.211101	122.68	06/18/2025	443650	122.68

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total VESTIS:									245.36
VICTORY JANITORIAL SERVICE INC									
344JANITORIAL SUPPLIES	5534	06/03/2025	06/03/2025	136836	710.211101	46.17	06/05/2025	443311	46.17
240REPAIR & MAINT SERVICES	5534	06/16/2025	06/16/2025	16975	710.211101	985.00	06/18/2025	443651	985.00
Total VICTORY JANITORIAL SERVICE INC:									1,031.17
WI DEPT OF NATURAL RESOURCES									
390OTHER SUPPLIES & EXPENSES	7232	06/03/2025	06/03/2025	744100610-2025-1	710.211101	130.00	06/05/2025	443312	130.00
Total WI DEPT OF NATURAL RESOURCES:									130.00
WI DEPT OF TRANSPORTATION									
215ARCHITECTURAL & ENGINEERING	3480	06/16/2025	06/16/2025	06.16.2025	710.211101	4,642.98	06/18/2025	443652	4,642.98
Total WI DEPT OF TRANSPORTATION:									4,642.98
WI PUBLIC SERVICE CORP									
229OTHER UTILITIES HEAT/LIGHT/WAT	46	06/03/2025	06/03/2025	6/3/2025 12:00:00 AM	710.211101	2,117.59	06/05/2025	443313	2,117.59
Total WI PUBLIC SERVICE CORP:									2,117.59
Wisconsin Department of Corrections									
081PERMANENT SIGN REPAIR	500149	06/16/2025	06/16/2025	06.16.2025	710.211101	523.48	06/18/2025	443653	523.48
Total Wisconsin Department of Corrections:									523.48
ZIENTARA FLEET EQUIP INC									
000NONE	5807	06/16/2025	06/16/2025	01214873P	710.211101	46.75	06/18/2025	443654	46.75
Total ZIENTARA FLEET EQUIP INC:									46.75
Grand Totals:									76,922.46

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
710.211100	.00	76,922.46-	76,922.46-
710.211101	76,251.10	.00	76,251.10
710.22.53210.512004	671.36	.00	671.36
Grand Totals:	<u>76,922.46</u>	<u>76,922.46-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

AGENDA

Oneida County Highway Department

2024 Annual Report

Our Staff

- ▶ One Commissioner
 - ▶ One Patrol Superintendent
 - ▶ One Shop Superintendent
 - ▶ One Finance Technician
 - ▶ One Financial Specialist
 - ▶ Two Mechanics
 - ▶ Two Foreman
 - ▶ Eighteen Highway Operators
- 27 Full Time Employees
 - Routine Maintenance (ditch clearing, crack sealing, tree clearing, shoulder maintenance, etc)
 - Winter Maintenance (plowing, sanding, salting, brining, etc)
 - Pavement Repairs (patching, mill & fill, mastic, etc)
 - Sign repairs/replacements
 - Oversee bridge inspections
 - Administrative support/grant applications
 - Purchasing and maintenance of equipment
 - Maintenance of 16 buildings

Highway Facilities

- ▶ The Highway Department has 16 buildings at 4 locations
- ▶ Rhinelander (Main Facility)
 - ▶ 9 buildings
- ▶ Three Lakes (Open during winter months)
 - ▶ 2 buildings
- ▶ Monico (Open during winter months)
 - ▶ 2 buildings
- ▶ Minocqua (Open during winter months)
 - ▶ 3 buildings
- ▶ Two gravel pits

We Perform Work For...

- ▶ The State of Wisconsin (Dept of Transportation)
 - ▶ Number highways (395 lane miles)
 - ▶ Routine and winter maintenance, special projects
- ▶ Oneida County
 - ▶ Lettered highways (172 centerline miles)
 - ▶ Routine and winter maintenance, special projects
 - ▶ Production of salt/sand, brine
 - ▶ Administrative support: billing, budgeting, etc
 - ▶ Maintain department equipment
- ▶ Other County Departments
- ▶ Municipalities

Funding

- ▶ State Highway Maintenance
 - ▶ Funded through Routine Maintenance Agreement (RMA), DMA, TMA, LFA, etc
- ▶ County Highway Construction
 - ▶ Funded through Tax Levy, General Fund Transfer, LRIP/STP Grants
- ▶ County Highway Maintenance
 - ▶ Funded through Tax Levy and General Transportation Aids

Year in Review: County Construction

- ▶ Total Construction Budget: \$2,352,599
- ▶ Total Spent: \$2,124,620
- ▶ Bigger projects in 2024 included:
 - ▶ Resurfacing 1.34 miles of CTH G - \$480,000
 - ▶ Resurfacing 2.45 miles of CTH K - \$890,000
 - ▶ Resurfacing 3.67 miles of CTH N - \$816,000

Year in Review: State & County Maintenance

▶ Crack sealing

- ▶ State: 32,990 lbs of Sealant
- ▶ County: 12,560 lbs of Sealant
- ▶ Town: 7,220 lbs of Sealant

▶ Mastic

- ▶ State: 43,470 lbs of Mastic
- ▶ County: 18,660 lbs of Mastic

▶ 2' Mill & Fill Patching

- ▶ State: 245 Tons of Asphalt
- ▶ County: 260 Tons of Asphalt

▶ Culverts

- ▶ County: 35 replacements
- ▶ Town: 3 replacements
- ▶ Forestry Dept: 3 extensions

▶ Asphalt Paving

- ▶ County wedging: 513 Tons of Asphalt
- ▶ County paved shoulders: 392 Tons of Asphalt

2024 Maintenance Budgets

▶ County Maintenance

▶ Winter Maintenance

▶ Budget: \$808,339

▶ Spent: \$510,883

▶ General Maintenance

▶ Budget: \$1,447,217

▶ Spent: \$1,341,699

▶ State Maintenance

▶ Routine Maintenance Agreement

▶ Budget: \$1,557,500

▶ Spent: \$1,575,363

▶ Cracksealing DMA

▶ Budget: \$179,960

▶ Spent: \$125,376

▶ Asphalt Repair DMA

▶ Budget: \$54,000

▶ Spent: \$53,998

Year In Review: Equipment Purchases

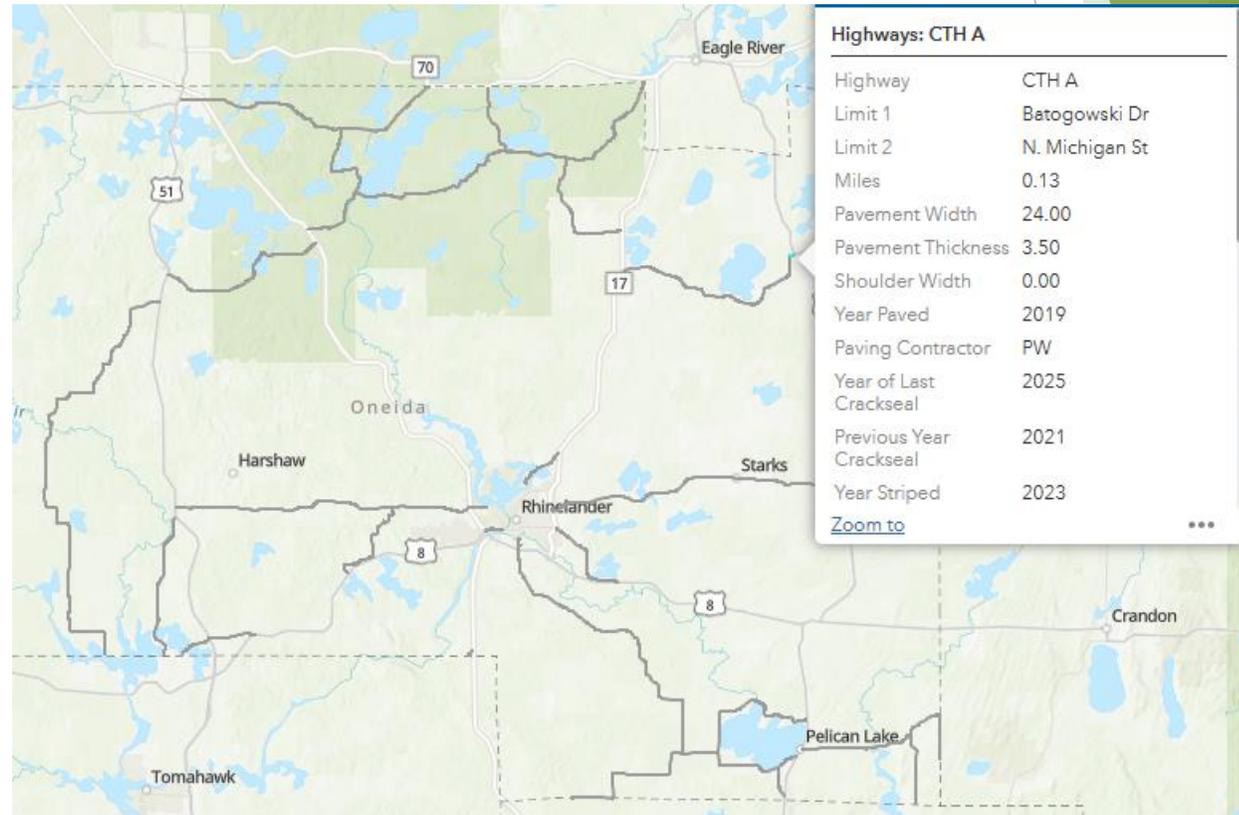
- ▶ In 2024 we purchased:
 - ▶ Patrol Supt. Pickup
 - ▶ (2) Foreman Trucks
 - ▶ (2) Flagger Trucks
 - ▶ Tailgate Conveyor
 - ▶ Skidsteer Grapple
 - ▶ Shop Forklift
 - ▶ Ordered (3) Patrol Trucks

Patrol Truck Order Summary

- ▶ 2022 - Ordered two Tri-Axles
 - ▶ Est Cost: \$822,664
 - ▶ Chassis are complete
 - ▶ Body builder has not started yet
- ▶ 2023 - Ordered three Tandem Axles
 - ▶ Est Cost: \$1,021,920
 - ▶ Chassis complete
 - ▶ Body builder has not started yet
- ▶ 2024 - Ordered two Tri-Axles, one Single Axle
 - ▶ Est Cost: \$1,188,501
 - ▶ Two trucks complete
 - ▶ Body builder starting on second Tri-Axle
- ▶ 2025 - Ordered one Tandem Axle
 - ▶ Est Cost: \$350,584
 - ▶ Chassis ETA July 2025
 - ▶ Body Build ETA Sept 2026

2024 GIS Project

- ▶ In 2024, the Highway Department and Land Information Office worked together to create a Highway Database in the GIS mapping program.
- ▶ Items now mapped include: signs, storm drains, culverts, snowmobile crossings, bridges, guardrails, plow routes and all highway sections
- ▶ <https://oneida-county.maps.arcgis.com/apps/webappviewer/index.html?id=816846e30ed842d29a7f5bc72867f304>



Looking Forward...Highway Facility Upgrades

- ▶ Proposal to make significant repairs and upgrades to the current Rhinelander facility
 - ▶ Electrical distribution and panel upgrade
 - ▶ Replacement of all shop drains and installation of oil separators
 - ▶ Fire suppression system
 - ▶ Replacement of windows and doors
 - ▶ Exterior tuck-pointing and concrete repairs
 - ▶ Major renovation of maintenance bays
 - ▶ New construction of new automatic wash bay with extra heated storage

Looking Forward...2025 County Construction

▶ Tax Levy, General Fund, LRIP

- ▶ CTH G - 4.5 miles
 - ▶ Estimate: \$1,435,000
- ▶ CTH Q - 2.25 miles
 - ▶ Estimate: \$620,000
- ▶ CTH Q - 0.45 miles
 - ▶ Estimate: \$125,000

▶ STP/Local Bridge Funding (80/20)

- ▶ CTH L - 6.16 miles
 - ▶ Total Project: \$2,469,800
- ▶ CTH L - Bearskin Bridge
 - ▶ Total Project: \$735,693

Looking Forward...Upcoming Grants

- ▶ STP Grants (80/20)
 - ▶ 2027 - CTH P (0.6 miles)
 - ▶ Estimate: \$857,500
 - ▶ 2028 - CTH P (3.6 miles)
 - ▶ Estimate: \$2,938,000
 - ▶ 2029 - CTH W (0.48 miles)
 - ▶ Estimate: \$800,000
 - ▶ Applying for 4 more road projects in 2025
- ▶ HRRR Grant (90/10) 2028 - CTH H
 - ▶ Estimate: \$1,400,000
- ▶ Local Bridge Grants (80/20)
 - ▶ 2026 - CTH D Sand/Dam Bridge
 - ▶ Estimate: \$1,167,400
 - ▶ 2027 - CTH C Moen Lake Bridge
 - ▶ Estimate: \$1,563,500
 - ▶ Applying for 2 more bridge projects in 2025

Looking Forward...Notes of Interest

- ▶ 2025-2027 State Budget
 - ▶ Passed increase to GTA (3%,3%)
 - ▶ LRIP-Supplemental program to continue for another biennium (\$100 million program)
 - ▶ ARIP program to continue with \$150 million of funding. A portion will be for funding 6-20' culvert replacements/repairs
 - ▶ \$30 million increase to state highway maintenance over the two year budget

Questions...

AGENDA



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

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

Project Overview	
Project Title	Brush Head Purchase
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is seeking to purchase a brushing/forestry head attachment for our current excavator. This purchase will help keep the right-of-ways clear of brush and trees, especially in swampy, wet, and hilly areas that a skidsteer can't reach. The department believes this attachment can be purchased for \$50,000.

Cost & Funding Summary	Prior Yr Funding			Project Total
	2026	2027	2028	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance	50,000.00			\$ 50,000.00
General Fund Transfer				\$ -
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00



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

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

Project Overview	
Project Title	Commissioner Truck Purchase
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
<p>The Highway Department is seeking to purchase a pickup truck for the commissioner. The current truck has depreciated out and is starting to need more repairs than normal maintenance. The department believes a truck can be purchased for \$55,000.</p>

	Cost & Funding Summary			Project Total
	Prior Yr Funding	2026	2027	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance		55,000.00		\$ 55,000.00
General Fund Transfer				\$ -
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00



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

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

Project Overview	
Project Title	Highway Facility Fire Suppression
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
<p>The Highway facility currently does not have any fire suppression system in place. The department is requesting a General Fund Transfer for \$325,000 to design and install a fire suppression system at the facility.</p>

	Cost & Funding Summary			Project Total
	Prior Yr Funding	2026	2027	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance				\$ -
General Fund Transfer		325,000.00		\$ 325,000.00
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 325,000.00	\$ -	\$ 325,000.00



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

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

Project Overview	
Project Title	Ice Breaker Purchase
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is seeking to purchase an Ice Breaker attachment for use during winter maintenance. This attachment would be set up to go on a patrol truck to assist in removing hard packed snow and ice from the pavement. The department believes this attachment can be purchased for \$50,000.

	Cost & Funding Summary			Project Total
	Prior Yr Funding	2026	2027	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance		50,000.00		\$ 50,000.00
General Fund Transfer				\$ -
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00



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

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

Project Overview	
Project Title	Highway Facility Lighting Upgrade
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is requesting \$525,000 from the General Fund to update the lighting in the storage buildings and shop areas. The current lighting is poor and upgrading would increase efficiencies and safety.

Cost & Funding Summary	Prior Yr Funding			Project Total
	2026	2027	2028	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance				\$ -
General Fund Transfer	525,000.00			\$ 525,000.00
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 525,000.00	\$ -	\$ 525,000.00



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

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

Project Overview	
Project Title	Sand/Dam Lake Boat Landing Improvements
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
<p>This request is for \$100,000 from the General Fund to make improvements to the Sand/Dam Lake Boat Landing. With the replacement of the bridge in 2026, the access to the boat landing will be relocated to increase sight distance and provide enough room for the required guardrail on the bridge. While relocating the access will improve safety, it will eliminate several parking stalls at the landing. In order to remain on the DNR's list for fish stocking and other assistance, the county must perform work to the landing to replace the removed stalls.</p>

	Cost & Funding Summary			Project Total
	Prior Yr Funding	2026	2027	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance				\$ -
General Fund Transfer		100,000.00		\$ 100,000.00
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 100,000.00	\$ -	\$ -
				\$ 100,000.00



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

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

Project Overview	
Project Title	Highway Facility Second Floor Renovation
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is requesting \$175,000 from the General Fund to renovate the second floor of the Highway facility. This renovation is needed to remove asbestos flooring from offices and add heat to the women's restroom.

Cost & Funding Summary	Prior Yr Funding			Project Total
	2026	2027	2028	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance				\$ -
General Fund Transfer	200,000.00			\$ 200,000.00
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00



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

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Project Overview	
Project Title	Highway Facility Security Cameras
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is requesting \$150,000 from the General Fund to install new security cameras at the Highway Facility. The existing system is outdated and replacement parts and cameras can no longer be found for the system.

	Cost & Funding Summary			Project Total
	Prior Yr Funding	2026	2027	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance				\$ -
General Fund Transfer		150,000.00		\$ 150,000.00
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00



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

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

Project Overview	
Project Title	Semi Tractor Purchase
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is seeking to purchase a semi tractor to replace our current 2001 truck. The department is estimating a cost of \$75,000 for a used truck with funding to come from the department equipment fund.

Cost & Funding Summary	Prior Yr Funding			Project Total
	2026	2027	2028	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance	75,000.00			\$ 75,000.00
General Fund Transfer				\$ -
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00



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

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

Project Overview	
Project Title	Rhinelanders Shop Drainage Upgrade
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

	Project Description & Justification
	The Highway Department is proposing to upgrade the shop drain system at the Rhinelanders facility. The current system is original to the building and is in poor condition. The upgrade would include replacing all the drains, piping, and adding oil separators. The department is requesting a general fund transfer in 2026 for \$675,000 to complete this project.

	Cost & Funding Summary				
	Prior Yr Funding	2026	2027	2028	Project Total
Federal / State Aids					\$ -
Lease or Bonds					\$ -
Dept. Fund Balance					\$ -
General Fund Transfer		675,000.00			\$ 675,000.00
Other (i.e. Trade-In)					\$ -
Total	\$ -	\$ 675,000.00	\$ -	\$ -	\$ 675,000.00



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

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

Project Overview	
Project Title	Tractor Purchase
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is seeking to purchase a tractor to replace our current 2002 tractor. The department is estimating a cost of \$60,000 for a new tractor with funding to come from the department equipment fund.

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



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

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

Project Overview	
Project Title	Highway Facility Wash Bay & Heated Storage
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is requesting \$2,160,000 from the General Fund to build an automatic wash bay building with heated storage. This addition to the Highway facility will help protect the money the county invests in patrol trucks and other equipment. In addition to the wash bay, extra heated storage will help the efficiencies of the department.

Cost & Funding Summary	Prior Yr Funding			Project Total
	2026	2027	2028	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance				\$ -
General Fund Transfer	2,160,000.00			\$ 2,160,000.00
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 2,160,000.00	\$ -	\$ 2,160,000.00



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

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Project Overview	
Project Title	Rhineland Electrical System Upgrade
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
<p>The Highway Department is proposing to upgrade the electrical system at the Rhineland facility. The current system is original to the building, installed in 1955, and does not meet current code. The upgrade would be spread out over two years. In 2026, it is proposed to upgrade the main panel and distribution for an estimated cost of \$350,000. In 2027, it is proposed to upgrade all the sub-panels for an estimated cost of \$625,000. The department is requesting a general fund transfer to complete the electrical upgrades.</p>

Cost & Funding Summary	Prior Yr Funding			Project Total
	2026	2027	2028	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance				\$ -
General Fund Transfer	350,000.00	625,000.00		\$ 975,000.00
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 350,000.00	\$ 625,000.00	\$ 975,000.00



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

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Project Overview	
Project Title	Highway Facility Tuckpointing
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

	Project Description & Justification
	Tuckpointing and concrete repair to the Rhinelander main facility is part of an overall building improvement plan. The department is requesting \$300,000 in 2026 and \$175,000 in 2027 from the General Fund to complete these projects.

	Cost & Funding Summary			Project Total
	Prior Yr Funding	2026	2027	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance				\$ -
General Fund Transfer		300,000.00	175,000.00	\$ 475,000.00
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 300,000.00	\$ 175,000.00	\$ -
				\$ 475,000.00



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

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Project Overview	
Project Title	Highway Construction
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
This request is for \$1,200,000 from the General Fund to supplement Highway Department levy dollars and state grants for the purpose of highway construction in years 2026-2028.

	Cost & Funding Summary				
	Prior Yr Funding	2026	2027	2028	Project Total
Federal / State Aids		122,000.00	216,000.00		\$ 338,000.00
Lease or Bonds					\$ -
Dept. Fund Balance		755,796.00	596,000.00	400,000.00	\$ 1,751,796.00
General Fund Transfer		1,200,000.00	1,200,000.00	\$1,200,000.00	\$ 3,600,000.00
Other (i.e. Trade-In)					\$ -
Total	\$ -	\$ 2,077,796.00	\$ 2,012,000.00	\$ 1,600,000.00	\$ 5,689,796.00



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Project Overview	
Project Title	Local Bridge Funding
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
<p>The Highway Department has received federal funding through the Wisconsin Department of Transportation for replacement of bridges on CTH D in 2026 and CTH C in 2027. The Highway Department is requesting a General Fund transfer of \$225,000 in 2026 and \$150,000 in 2027 to assist with the counties share of the cost. Funding for 2028 is unknown at this time. The Highway Department is actively pursuing grant funding for several other projects. The award for those projects won't be released until spring of 2026.</p>

	Cost & Funding Summary				
	Prior Yr Funding	2026	2027	2028	Project Total
Federal / State Aids		480,000.00	954,000.00	\$	1,434,000.00
Lease or Bonds				\$	-
Dept. Fund Balance		338,000.00	111,000.00	\$	449,000.00
General Fund Transfer		225,000.00	150,000.00	\$	375,000.00
Other (i.e. Trade-In)				\$	-
Total	\$ -	\$ 1,043,000.00	\$ 1,215,000.00	\$ -	\$ 2,258,000.00



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

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Project Overview	
Project Title	Patrol Truck Purchase
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is seeking to purchase a patrol truck each year in 2026, 2027, and 2028 to keep on a replacement schedule. The department believes a truck and attachments can be purchased for \$390,000. The department is seeking to use general fund transfers in 2026, 2027, and 2028. It is currently taking anywhere from 2-4 years to receive a complete truck. It is important for the department to continue the replacement of the aging fleet.

Cost & Funding Summary	Prior Yr Funding	2026	2027	2028	Project Total
	Federal / State Aids				
Lease or Bonds					\$ -
Dept. Fund Balance					\$ -
General Fund Transfer		390,000.00	390,000.00	\$390,000.00	\$ 1,170,000.00
Other (i.e. Trade-In)					\$ -
Total	\$ -	\$ 390,000.00	\$ 390,000.00	\$ 390,000.00	\$ 1,170,000.00



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

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Project Overview	
Project Title	STP Funding
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department has received federal funding through the Wisconsin Department of Transportation for pavement resurfacing projects on CTH P in 2027 and 2028 and CTH W in 2029. The Highway Department is requesting a General Fund transfer of \$450,000 in 2028 to assist with the county's cost share.

Cost & Funding Summary	Prior Yr Funding				Project Total
	2026	2027	2028		
Federal / State Aids		594,000.00	2,170,000.00	\$	2,764,000.00
Lease or Bonds				\$	-
Dept. Fund Balance		150,000.00	100,000.00	\$	250,000.00
General Fund Transfer	-	-	\$450,000.00	\$	450,000.00
Other (i.e. Trade-In)				\$	-
Total	\$ -	\$ 744,000.00	\$ 2,720,000.00	\$	3,464,000.00



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

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Project Overview	
Project Title	1 Ton Pick Up Truck Purchase
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

	Project Description & Justification
	The Highway Department is seeking to purchase a 1 ton pick up truck for the crew. The department believes this truck can be purchased for \$65,000 with funding to come from department funds.

	Cost & Funding Summary			Project Total
	Prior Yr Funding	2026	2027	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance		65,000.00		\$ 65,000.00
General Fund Transfer				\$ -
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00



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

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Project Overview	
Project Title	Baby Dump Truck Purchase
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
<p>The Highway Department is seeking to purchase a baby dump truck in 2027. The department had to scrap a baby dump truck in 2024 leaving only 1999 truck in the fleet that needs to be replaced. The department believes this truck can be purchased for \$110,000 with funding to come from the department equipment fund.</p>

Cost & Funding Summary	Prior Yr Funding	2026	2027	2028	Project Total
	Federal / State Aids				\$
Lease or Bonds				\$	-
Dept. Fund Balance			110,000.00	\$	110,000.00
General Fund Transfer				\$	-
Other (i.e. Trade-In)				\$	-
Total	\$ -	\$ -	\$ 110,000.00	\$ -	\$ 110,000.00



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

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Project Overview	
Project Title	Highway Facility Condensor/Furnace Upgrade
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is proposing to replace several furnaces and air conditioning units in 2027 utilizing \$35,000 from the Highway Department fund balance.

Cost & Funding Summary	Prior Yr Funding			Project Total
	2026	2027	2028	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance		35,000.00		\$ 35,000.00
General Fund Transfer				\$ -
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00



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

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

Project Overview	
Project Title	Highway Facility Overhead and Exterior Door Replacement
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is proposing a General Fund transfer of \$105,000 in 2027 to replace several exterior doors and overhead doors. The doors are the end of their useful life and need to be replaced.

Cost & Funding Summary	Prior Yr Funding	2026	2027	2028	Project Total
	Federal / State Aids				\$
Lease or Bonds				\$	-
Dept. Fund Balance				\$	-
General Fund Transfer			105,000.00	\$	105,000.00
Other (i.e. Trade-In)				\$	-
Total	\$ -	\$ -	\$ 105,000.00	\$ -	\$ 105,000.00



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

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

Project Overview	
Project Title	Highway Facility Metal Painting
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

	Project Description & Justification
	The Highway Department is proposing to clean, treat, and paint metal beams in the current washbay area in 2027 utilizing \$35,000 from the Highway Department fund balance.

	Cost & Funding Summary			Project Total
	Prior Yr Funding	2026	2027	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance			35,000.00	\$ 35,000.00
General Fund Transfer				\$ -
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ -	\$ 35,000.00	\$ -
				\$ 35,000.00



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

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

Project Overview	
Project Title	Highway Facility Parking Lot Paving
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is proposing a General Fund transfer of \$625,000 in 2027 to re-pave the current parking lot. The current parking lot is at the end of its life and needs replacement.

Cost & Funding Summary	Prior Yr Funding			Project Total
	2026	2027	2028	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance				\$ -
General Fund Transfer		625,000.00		\$ 625,000.00
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 625,000.00	\$ -	\$ 625,000.00



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

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

Project Overview	
Project Title	Highway Facility Roof Re-Seal and Chimney Removal
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

	Project Description & Justification
	The Highway Department is proposing a General Fund transfer of \$50,000 in 2027 to seal the main shop roof and for removal of the chimney. The chimney has not been in service in decades and is only posing a hazard. The main roof was sealed in 2021 and the department believes the life can be extended by sealing again in 2027.

	Cost & Funding Summary			Project Total
	Prior Yr Funding	2026	2027	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance				\$ -
General Fund Transfer			50,000.00	\$ 50,000.00
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00



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

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

Project Overview	
Project Title	Shoulder Machine Purchase
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is seeking to purchase a shouldering machine attachment in 2027 to replace our current 1987 self-propelled shouldering machine. The department believes this attachment can be purchased for \$100,000.

Cost & Funding Summary	Prior Yr Funding	2026	2027	2028	Project Total
	Federal / State Aids				\$
Lease or Bonds				\$	-
Dept. Fund Balance			100,000.00	\$	100,000.00
General Fund Transfer				\$	-
Other (i.e. Trade-In)				\$	-
Total	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00



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

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

Project Overview	
Project Title	Highway Facility Window Replacement
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is requesting \$385,000 from the General Fund in 2027 to update the windows in the main shop and truck parking areas. The windows are over 30 years old and at the end of their life. Upgrading the windows will be more efficient for heating.

	Cost & Funding Summary			Project Total
	Prior Yr Funding	2026	2027	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance				\$ -
General Fund Transfer			385,000.00	\$ 385,000.00
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ -	\$ 385,000.00	\$ 385,000.00



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

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

Project Overview	
Project Title	Flagger Truck Purchase
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is seeking to purchase two flagger trucks in 2028 to replace current 2018 trucks. The department believes the trucks can be purchased for \$50,000 each for a total of \$100,000 using department funds.

Cost & Funding Summary	Prior Yr Funding			Project Total
	2026	2027	2028	
Federal / State Aids			\$ -	-
Lease or Bonds			\$ -	-
Dept. Fund Balance			\$ 100,000.00	100,000.00
General Fund Transfer			\$ -	-
Other (i.e. Trade-In)			\$ -	-
Total	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00



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

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

Project Overview	
Project Title	Mastic Kettle Purchase
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is seeking to purchase a mastic kettle in 2028 to replace the current 2014 machine. The department believes purchase can be made for \$125,000 with department funds.

	Cost & Funding Summary				
	Prior Yr Funding	2026	2027	2028	Project Total
Federal / State Aids				\$	-
Lease or Bonds				\$	-
Dept. Fund Balance			125,000.00	\$	125,000.00
General Fund Transfer				\$	-
Other (i.e. Trade-In)				\$	-
Total	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00



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

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

Project Overview	
Project Title	Highway Facility Office Re-Roof
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is proposing to re-shingle the office roof utilizing \$40,000 from the Highway Department fund balance in 2028. The current roof is original to the addition that was constructed in 2001.

Cost & Funding Summary	Prior Yr Funding			Project Total
	2026	2027	2028	
Federal / State Aids			\$ -	-
Lease or Bonds			\$ -	-
Dept. Fund Balance			\$ 40,000.00	40,000.00
General Fund Transfer			\$ -	-
Other (i.e. Trade-In)			\$ -	-
Total	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00



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

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

Project Overview	
Project Title	Highway Facility Repair Shop Renovation
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

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

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

Project Description & Justification
The Highway Department is proposing a General Fund transfer of \$3,375,000 in 2028 for heavy renovation of the current repair shop. Items to be addressed include insulating the ceiling, adding overhead doors, and removing current windows.

	Cost & Funding Summary			Project Total
	Prior Yr Funding	2026	2027	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance				\$ -
General Fund Transfer			\$3,375,000.00	\$ 3,375,000.00
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ -	\$ -	\$ 3,375,000.00

Elimination of 1 State Route

Current

State Routes			Lane Miles	Lane Miles
Beat 4	STH 70	USH 51 to State Forest Road 144	47.1	47.1
Beat 5	USH 8	STH 17 to USH 45 S	22.6	32.5
	STH 17	USH 8 to Stevens St	13.4	
Beat 6	USH 45	USH 8 to CTH C	13	41.3
	USH 45	USH 8 to Langlade Line	15.4	
	USH 8	USH 45 S to Forest Line	11.4	
Beat 7	USH 45	CTH C to Vilas Line	30	48
	STH 32	USH 45 to Forest Line	18	
Beat 8	USH 51	Vilas Line to CTH D	42	42
Beat 9	USH 51	CTH D to Lincoln Line	40.5	40.5
Beat 12	STH 47	USH 8 to USH 51	46.9	46.9
Beat 13	USH 8	STH 47 to Lincoln Line	38.1	38.1
Beat 14	STH 17	USH 8 to CTH Q	28.6	35
	USH 8	RAB to STH 17N	6	
Beat 16	STH 17	Stevens St to Vilas Line	34.8	34.8
Average			40.6	

Proposed-Eliminate 1 State Route

State Routes			Lane Miles	Lane Miles
Beat 4	STH 70	USH 51 to State Forest Road 144	47.13	47.1
Beat 6	USH 45	USH 8 to CTH C	13	48.8
	USH 45	USH 8 to Langlade Line	15.4	
	USH 8	Wayside to Forest Line	20.4	
Beat 7	USH 45	CTH C to Vilas Line	30	48
	STH 32	USH 45 to Forest Line	18	
Beat 8	USH 51	Vilas Line to CTH D	42	42
Beat 9	USH 51	CTH D to Lincoln Line	40.5	40.5
Beat 12	STH 47	USH 8 to USH 51	46.86	46.9
Beat 13	USH 8	STH 17N to Lincoln Line	42.2	42.2
Beat 14	STH 17	USH 8 to CTH Q	28.6	49.8
	STH 17	USH 8 to CTH P	7.6	
	USH 8	STH 17N to Wayside	13.6	
Beat 16	STH 17	CTH P to Stevens St	6.8	41.6
	STH 17	Stevens St to Vilas Line	34.8	
Average			45.2	

AGENDA

Reconfiguration of County Routes

			Current	
County Routes			Lane Miles	Lane Miles
Beat 10	CTH A	USH 45 to STH 17	18.7	51.6
Sand	CTH D	STH 17 to CTH O	16	
	CTH H	CTH D to STH 70	10.8	
	CTH O	CTH D to STH 70	6.1	
Beat 11	CTH J	USH 51 to STH 70	23.7	67.3
Sand	CTH E	CTH E to CTH D	7.9	
	CTH D	USH 51 to CTH O	35.7	
Beat 17	CTH G	City Limits to USH 45	38.4	54.4
Sand	CTH Q	CTH G to Langlade Line	16	
Beat 18	CTH B	CTH G to USH 45	2.1	34.9
Sand	CTH B	USH 45 to Forest Line	13.1	
	CTH M	CTH B to Max Road	1.9	
	CTH Z	CTH B to Langlade Line	6.2	
	CTH Q	CTH G to USH 45	11.6	
Beat 19	CTH K	STH 47 to USH 51	25.2	35.4
Brine	CTH N	CTH K to USH 8	8.8	
	River St	STH 47 to City Limits	1.4	
Beat 21	CTH N	USH 8 to Lincoln Line	7.2	60.5
Sand	CTH L	USH 51 to Lincoln Line	12.3	
	CTH Y	USH 51 to Lincoln Line	41	
Beat 23	CTH W	City Limits to STH 17	4.2	38.6
Salt	CTH P	Eisenhower St to USH 8	8.4	
	CTH C	STH 17 to USH 45	26	
Average			49.0	

			Proposed	
County Routes			Lane Miles	Lane Miles
Beat 10	CTH A	USH 45 to STH 17	18.7	51.6
Sand	CTH D	STH 17 to CTH O	16	
	CTH H	CTH D to STH 70	10.8	
	CTH O	CTH D to STH 70	6.1	
Beat 11	CTH J	USH 51 to STH 70	23.7	67.3
Sand	CTH E	CTH E to CTH D	7.9	
	CTH D	USH 51 to CTH O	35.7	
Beat 17	CTH G	City Limits to Q West	26.8	51.6
Sand	CTH Q	CTH G to Langlade Line	16	
	CTH N	CTH K to USH 8	8.8	
Beat 18	CTH B	CTH G to USH 45	2.1	46.5
Sand	CTH B	USH 45 to Forest Line	13.1	
	CTH M	CTH B to Max Road	1.9	
	CTH Z	CTH B to Langlade Line	6.2	
	CTH G	Q West to USH 45	11.6	
	CTH Q	CTH G to USH 45	11.6	
Beat 19	CTH K	STH 47 to USH 51	25.2	38.9
Brine	CTH L	USH 51 to Lincoln Line	12.3	
	River St	STH 47 to City Limits	1.4	
Beat 21	CTH N	USH 8 to Lincoln Line	7.2	48.2
Sand	CTH Y	USH 51 to Lincoln Line	41	
Beat 23	CTH W	City Limits to STH 17	4.2	38.6
Sand	CTH P	Eisenhower St to USH 8	8.4	
	CTH C	STH 17 to USH 45	26	
Average			49.0	

AGENDA

ONEIDA COUNTY - STAFFING REQUEST FORM

Use this form when renewing or changing a current position in your department.
(LTE position that is currently in your budget, which you want to continue in next year's budget.)

DEPARTMENT: Highway

DATE: 7/7/2025

Why is this position/staffing request necessary in providing overall services for the department?

LTE laborers are important to the daily tasks for the Highway Department. The Highway Department has minimized full time staffing to be able to cover plow routes for winter maintenance. Hiring LTEs during the summer months allows the department to complete more summer maintenance activities.

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

The department reviews workloads and full time vacancies each year to determine if, and how many, LTEs are necessary.

Using the most current Efficiency Team Report (Attached), list the program or programs served by the position, along with the percentage of time the person in the position devotes to each program, whether the program is mandated (State, Federal, Local), desirable, core or exclusive, and what priority ranking has been given to the program by the Efficiency Report.

<u>Program</u>	<u>Percent of Time</u>	<u>Mandated, Desirable, Core, Exclusive</u>	<u>Priority Rank</u>
County Maintenance	45%	Mandated	1
State Maintenance	45%	Exclusive	2
County Construction	10%	Exclusive	3

STATUS

CURRENT

PROPOSED

JOB TITLE

Laborer

Laborer

WAGES

\$18.13

\$18.73

HOURS WORKED

8x520 = 4160

8x520 = 4160

EMPLOYMENT STATUS

LTE

LTE

(full, part-time, LTE, contract, other)

DEPARTMENT HEAD SIGNATURE

Committee of Jurisdiction

Executive Committee

AGENDA

YTD Historical Equipment

2025					
	Revenue	Cost	Annual Depr	Equip Fund	+/-
6/30/2025	\$ 899,997.44	\$ 1,050,040.28	\$ 534,194.58	\$ 384,151.74	\$ (150,042.84)
2024					
	Revenue	Cost	Annual Depr	Equip Fund	+/-
6/30/2024	\$ 806,994.00	\$ 905,602.80	\$ 449,099.14	\$ 350,490.34	\$ (98,608.80)
2023					
	Revenue	Cost	Depreciation	Equip Fund	+/-
6/30/2023	\$ 1,090,808.14	\$ 1,107,973.61	\$ 407,188.14	\$ 390,022.67	\$ (17,165.47)
2022					
	Revenue	Cost	Depreciation	Equip Fund	+/-
6/30/2022	\$ 697,021.84	\$ 844,432.35	\$ 421,998.09	\$ 274,587.58	\$ (147,410.51)
2021					
	Revenue	Cost	Depreciation	Equip Fund	+/-
6/30/2021	\$ 576,815.29	\$ 737,378.61	\$ 293,855.65	\$ 133,292.33	\$ (160,563.32)
2020					
	Revenue	Cost	Depreciation	Equip Fund	+/-
6/30/2020	\$ 628,983.98	\$ 762,363.36	\$ 251,328.86	\$ 117,949.48	\$ (133,379.38)
2019					
	Revenue	Cost	Depreciation	Equip Fund	+/-
6/30/2019	\$ 722,459.56	\$ 671,068.22	\$ 257,485.70	\$ 308,877.04	\$ 51,391.34
2018					
	Revenue	Cost	Depreciation	Equip Fund	+/-
6/30/2018	\$ 624,276.10	\$ 715,015.15	\$ 274,506.00	\$ 183,766.95	\$ (90,739.05)

AGENDA

Complaints Received

Date	Highway	Location	Complaint	Actions Taken	Date Resolved
4/25/2023	River St	1800 and 2000	C&G Repair	On concrete list	
8/2/2023	River St	Near 1820	Curb/apron repair needed	On concrete list	
8/16/2023	H	Near 8569	Tree leaning over road	No tree leaning, but dead tree found. On tree list	
2/15/2024	H	Near 8877	Wants gravel added in front of mailbox	Will add gravel in spring	
6/5/2024	River St	1716 River St	Curb/apron repair needed	On concrete list	
6/11/2024	C	Near 2455	Inlet higher than road elevation, water not draining properly	Will look at, possibly add to C&G/inlet repair list	
6/11/2024	32	Near 602	Dead tree is hazard	Added to DOT work list	
9/30/2024	51	NB Lane front of Citgo	Hole in the concrete just north becoming larger	Patched 7/3	7/3/2025
11/20/2024	W		Ditchline needs to be filled in	Will look at	
3/12/2025	D	1 mile west of CTH O	Leaning tree	Cut tree 7/2	7/2/2025
4/17/2025	D	Near cranberry marsh	Dead tree hanging over the road	Cut tree 7/2	7/2/2025
4/23/2025	D	West of Cranberry Marsh	Dead tree ready to fall	Cut tree 7/2	7/2/2025
4/28/2025	W	Near 4230	Large oak tree leaning hard over road	Need to drop communication line	
5/6/2025	W	4020 Bozile Rd	Dead tree leaning over W	Need to drop communication line	
5/7/2025	Y	2 mi off USH 51 #5876	Dead Popple about to fall	Cut tree 7/2	7/2/2025
5/14/2025	Q	Near Chicago Point Rd	Overhead line seems too low	Working with Charter	
5/19/2025	51	Concrete downtown	Potholes	Patched 7/3	7/3/2025
5/27/2025	17	Near Old 8 Rd	"firewood" sign in R/W	Will talk to DOT	
5/30/2025	G	Eage Lake Road	Dept. machinery parked on private road caused washboarding	Notified Ben	
6/12/2025	8	6435 USH 8	Sod left in driveway after shoulding operations	DOT not concerned	7/2/2025
6/16/2025	W	4111 CTH W	Snow plow created berm resulting in flooding of driveway	On list to look at	
6/17/2025	51	Near Moto Mart	Washout causing gravel to fill in ditch	Ben will look at with DOT	
6/18/2025	D	1/4 mile before Bass Lake Rd	Pothole in eastbound driving lane	Patched 7/3	7/3/2025
6/19/2025	8	Near 6891	Water washing out driveway	Will look at with DOT	
6/20/2025	45	Near Vilas line	Grass too tall, needs to be cut	Started state mowing last week	
6/24/2025	D	H Intersection	Too many run off road accidents, maybe add rumble strips	Looking into different ideas	
6/27/2025	D	5113 CTH D	Tree leaning over road	Cut tree 7/2	7/2/2025
6/29/2025	8 bypass	Bridge near roundabout	Large pothole in bridge deck	On concrete list	
6/30/2025	Y	Near 5876	Large poplar tree that looks like it's going to fall	Cut tree 7/2	7/2/2025
7/1/2025	N	Oneida Hancock Lake Road	Pothole	Patched 7/3	7/3/2025
7/2/2025	45	Near Vilas line	Grass too tall, needs to be cut	Working on mowing state right now	
7/7/2025	G	At Pioneer Street	Brush and trees in vision triangle	Looking to see how much is in the R/W	

AGENDA