Highway Department

Highway Department

The Jefferson County Highway Department is responsible for upgrading, repairing and maintaining 390 lane-miles of state highways, including 100 lane-miles of Interstate Highway 94, along with 521 lane-miles of county trunk highways, and various town highways as requested.

MISSION

To provide a safe and efficient highway system for all highway users in Jefferson County.

PROGRAM DESCRIPTION

- Reconstructs county and town highways including grading work, pulverizing of existing pavement and placing of base materials
- Rehabilitates county, state and town highways
- Pulverizes, mills and resurfaces county highways
- Resurfaces state, city, town and village roads in Jefferson County when requested
- Performs seal coating and crack sealing on county, state and town highways
- Removes snow and prevents ice accumulation on county, state and town highways
- Performs sign installation and maintenance on county, state and town highways
- Marks, fabricates, erects, and maintains all guard rails and reflectors on highways under county jurisdiction
- Clears and cleans culverts and performs other related drainage work
- Maintains and replaces culverts and bridges
- Maintains and repairs all Highway Department equipment
- Performs welding for all Highway Department equipment
- Locates section corners under road surfaces for the surveyor and replaces the disturbed highway building materials
- Issues permits to install driveways onto County Trunk Highways and to work on highway right-of-ways
- Consults with private individuals on installation of culverts and driveways
- Provides emergency assistance in times of natural disasters
- Supports other county departments in completion of special projects

Highway Department

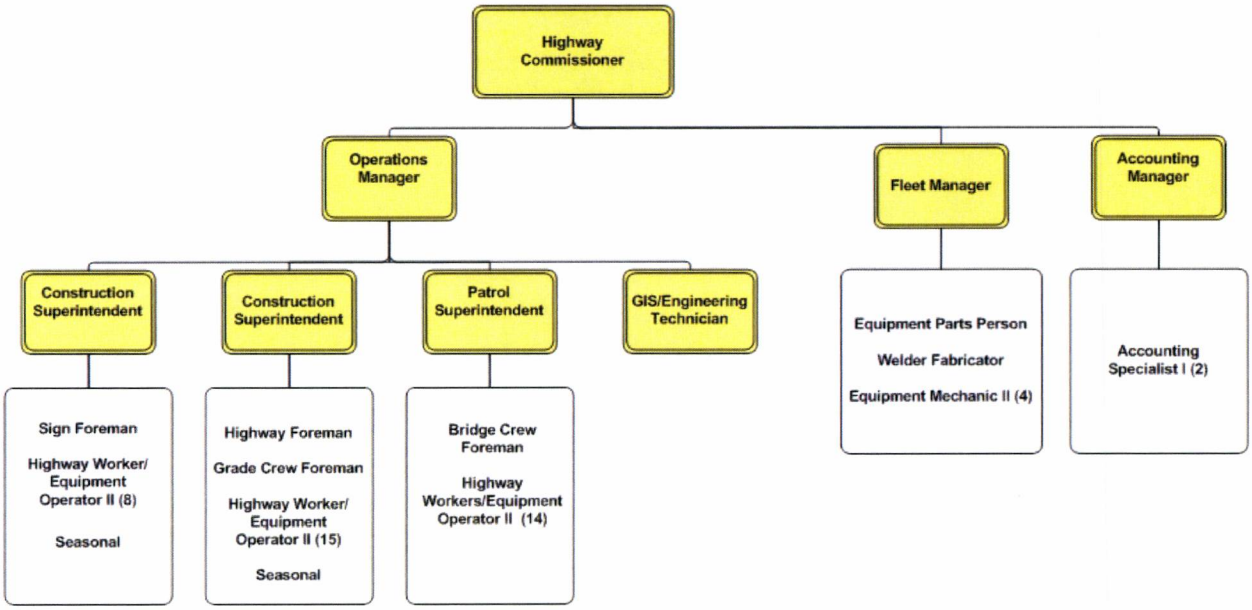
PERFORMANCE MEASURES

PERFORMANCE MEASURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL
Pavement Ratings (Average 1 to 10 Scale, Goal: 6.0)	5.9	5.6	5.7	5.5	5.6
County Miles Paved (Goal: 12.8 miles)	8.9	9.3	7.4	13.0	10.0
Bridge Ratings (1-100 Scale, Goal: 80.0)	84.4	84.2	84.2	84.6	84.6

Pavement Ratings - The pavement ratings listed in the performance measure chart represent the average pavement ratings for all Jefferson County highways. Goal 6.0 (Below goal, 5.6)

County Miles Paved – The performance measure chart lists the total county highway miles paved from 2011-2016. Goal 12.8 miles paved (2016 below goal at 10.0 miles)

Bridge Ratings – All county bridges are rated bi-annually using the WisDOT/FHWA bridge inspection standards. The bridge sufficiency ratings of all bridges will range from 0-100. There are no county bridges currently eligible for federal/state replacement funding based on the sufficiency ratings: Goal: 80.0 (Above goal, 84.6)



Highway Department

Financial Summary

	2015 Actual	2016 Estimate	2016 Amended Budget	2017 Budget	Change from 2016 Amended Budget $	%
Revenues						
Intergovernmental Revenues	2,121,202	1,837,119	1,833,838	1,829,209	(4,629)	-0.25%
Licenses & Permits	8,245	7,750	7,725	7,750	25	0.32%
Public Charges	12,567	6,200	10,200	6,200	(4,000)	-39.22%
Intergovernmental Charges	2,904,802	3,012,325	3,228,299	3,068,285	(160,014)	-4.96%
Misc. Revenues	3,504,656	86,135	100,918	87,135	(13,783)	-13.66%
Other Financing Sources	-	2,362,325	(3,329,943)	-	3,329,943	-
Total Revenues	8,551,472	7,311,854	1,851,037	4,998,579	3,147,542	170.04%
Expenditures						
Personnel Expenses	6,157,385	6,880,052	6,932,274	6,807,257	(125,017)	-1.80%
Purchased Services	39,326	215,809	24,219	222,521	198,302	818.79%
Operating Costs	8,170,349	6,388,117	7,340,823	6,725,843	(614,980)	-8.38%
Allocations	(3,941,066)	(3,428,557)	(3,558,747)	(3,543,406)	15,341	-0.43%
Depreciation	1,110,592	1,561,756	1,212,441	1,508,401	295,960	24.41%
Interdept. Charges	70,658	73,727	77,509	73,727	(3,782)	-4.88%
Other Expenses	156,805	160,162	159,691	158,969	(722)	-0.45%
Total Expenditures	11,764,049	11,851,066	12,188,210	11,953,312	(234,898)	-1.93%
Property Taxes	5,743,609	5,808,537	5,808,537	5,694,096	(114,441)	-1.97%
Addition to (Use of) Fund Balance	2,531,032	1,269,325	(4,528,636)	(1,260,637)		

Summary Highlights:

The 2017 budget provides $5,694,096 in tax levy, which is a $114,441 decrease in levy from the 2016 amended budget.

Summary of Capital Items:

Road Projects:

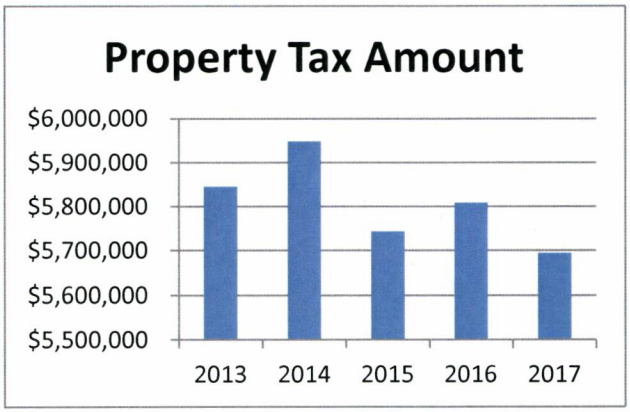
Levy		
$ 790,000	CTH A (Crossman Road –Lake Mills) Construction	1.25 Miles
$ 1,900,000	CTH P (CTH E-CTH F) Construction Phase I	2.00 Miles
$ 1,487,000	CTH Y (US 18 to STH 26) Resurface	4.75 Miles
$ 800,000	CTH Y (CTH D-CTH F) Rehabilitation	3.00 Miles
$ 195,000	Building and Equipment Storage Allocation	
$ 5,172,000	Total Road Project Expense	

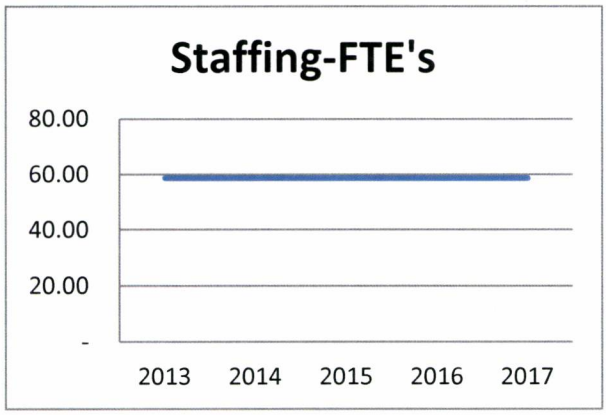
Funding for Road Projects:

$ 3,719,363	Tax Levy
$ 192,000	Local Road Improvement Grant from State Funding
$ 1,260,637	Use of Fund Balance
$ 5,172,000	Total Funding for Road Projects

Equipment

$ 1,740,000	Tri/Quad Axle Plow Trucks (6)-Trade in $450,000
$ 120,000	Sweepers (2)-Trade in $40,000
$ 60,000	Highway Maintenance Support Equipment-Trade in $10,000
$ 895,500	End Loader Turnover-Trade in $895,000
$ 2,815,000	Subtotal New Equipment
$ 1,395,500	Less Trade Ins
$ 1,420,000	Total New Equipment





HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
40000-REVENUES								
REVENUES								
411100		GENERAL PROPERTY TAXES	5,743,609	5,808,537	5,808,753	5,808,537	5,694,096	5,694,096
486001		VENDING COMMISSION	-	216	-	-	-	-
486015		CAPITAL CONTRIBUTIONS	3,382,141	-	-	-	-	-
REVENUES TOTAL			**9,125,750**	**5,808,753**	**5,808,753**	**5,808,537**	**5,694,096**	**5,694,096**
		REVENUES	**9,125,750**	**5,808,753**	**5,808,753**	**5,808,537**	**5,694,096**	**5,694,096**
TOTAL BUSINESS UNIT-40000-REVENUES			**9,125,750**	**5,808,753**	**5,808,753**	**5,808,537**	**5,694,096**	**5,694,096**
53111-ADMINISTRATION								
REVENUES								
421068		STATE AID RECORDS & REPORTS	4,894	-	4,894	4,894	4,984	4,984
432001		ACCESS PERMIT REVENUE	855	535	750	700	750	750
432002		RIGHT-OF-WAY PERMIT REVENUE	220	50	250	300	250	250
432003		OVERSIZE/OVERWEIGHT PERMIT RI	1,200	325	500	225	500	500
432004		UTILITY PERMIT REVENUE	5,970	-	6,250	6,500	6,250	6,250
471238		RECORDS & REPORTS PBM	14,594	-	20,000	27,197	20,000	20,000
471239		RECORDS & REPORTS & SUPR	78,300	39,902	80,000	86,000	80,000	80,000
472232		RECORDS/REPORTS GENERAL	16,853	3,102	17,000	25,000	17,000	17,000
472334		RECORDS/REPORTS RD CONST	24,208	-	21,000	12,000	21,000	21,000
472336		RECORDS/REPORTS BR CONST	190	1,455	1,600	2,000	1,600	1,600
REVENUES TOTAL			**147,284**	**45,369**	**152,244**	**164,816**	**152,334**	**152,334**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	129,340	82,443	165,230	166,867	169,372	169,372
511210		WAGES-REGULAR	73,860	36,772	80,474	80,474	83,375	83,375
511220		WAGES-OVERTIME	4,737	5,049	5,050	3,413	5,100	5,100
		SALARIES TOTAL	207,937	124,264	250,754	250,754	257,847	257,847
512130		FRINGES	157,033	91,056	182,624	197,548	188,836	188,836
512141	845	SOCIAL SECURITY HY COMMITTEE	263	151	300	300	300	300
		FRINGE TOTAL	157,296	91,207	182,924	197,848	189,136	189,136
		TOTAL SALARIES AND FRINGES	365,233	215,471	433,678	448,602	446,983	446,983
514151	845	HIGHWAY COMMITTEE PER DIEM	3,490	1,980	3,975	3,975	3,975	3,975
521213		ACCOUNTING & AUDITING	6,732	6,480	6,089	6,732	6,975	6,975
521296		COMPUTER SUPPORT	599	-	600	600	600	600
531303		COMPUTER EQUIPMT & SOFTWARE	1,124	-	1,800	1,800	2,500	2,500
531311		POSTAGE & BOX RENT	586	1,122	1,200	900	1,200	1,200
531312		OFFICE SUPPLIES	5,625	3,910	5,000	3,000	5,000	5,000
531313		PRINTING & DUPLICATING	-	-	100	100	100	100
531320		SAFETY CABINET	-	138	250	-	250	250
531321		PUBLICATION OF LEGAL NOTICE	-	-	50	50	50	50
531324		MEMBERSHIP DUES	569	330	570	570	570	570
531326		ADVERTISING	1,565	723	1,565	700	1,565	1,565
531329		OTHER PUBL/SUBSCR/DUES	100	-	100	160	100	100
531349		OTHER OPERATING EXPENSES	139	-	150	150	150	150
531562		DP HIGHWAY MATERIALS	96	-	-	-	-	-
532325		REGISTRATION	380	215	1,200	1,200	1,200	1,200
532325	845	REGISTRATION HWY COMMITTEE	905	165	700	700	700	700
532332	845	MILEAGE HWY COMMITTEE	1,049	634	1,300	850	1,300	1,300
532335		MEALS	9	-	150	150	150	150
532336		LODGING	598	358	1,750	1,750	1,750	1,750
532336	845	LODGING HWY COMMITTEE	396	297	400	400	400	400
535242		MAINTAIN MACHINERY & EQUIP	765	-	-	1,298	-	-
543356		BUILDING ALLOCATION	25,407	-	40,000	6,100	40,000	40,000
543811		AUTOMOTIVE ALLOCATION	-	-	6,700	6,700	6,700	6,700
543943		SHOP SERVICES ALLOCATION	-	-	500	500	600	600
543951		YEAR END ALLOCATION	(243)	-	-	-	-	-
544534		MACHINERY RENTAL	181	-	200	200	200	200
544535		MACHINERY ALLOCATED	2,084	-	3,000	-	3,000	3,000
571004		IP TELEPHONY ALLOCATION	1,124	-	1,125	1,041	1,125	1,125
571005		DUPLICATING ALLOCATION	-	-	-	28	-	-
571007		MIS DIRECT CHARGES	-	-	-	1,050	-	-

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
571009		MIS PC GROUP ALLOCATION	8,147	-	9,387	9,387	9,387	9,387
571010		MIS SYSTEMS GRP ALLOCATION	14,155	-	15,455	15,455	15,455	15,455
		OPERATING EXPENDITURES	75,582	16,352	103,316	65,546	105,002	105,002
		EXPENDITURES TOTAL	**440,815**	**231,823**	**536,994**	**514,148**	**551,985**	**551,985**
		REVENUES	**147,284**	**45,369**	**152,244**	**164,816**	**152,334**	**152,334**
		EXPENDITURES	**440,815**	**231,823**	**536,994**	**514,148**	**551,985**	**551,985**
TOTAL BUSINESS UNIT-53111-ADMINISTRATION			**293,531**	**186,454**	**384,750**	**349,332**	**399,651**	**399,651**
53121-GENERAL ENGINEERING								
EXPENDITURES								
511210		WAGES-REGULAR	39,162	13,484	47,173	50,063	48,540	48,540
511220		WAGES-OVERTIME	3,050	1,933	3,050	1,019	3,050	3,050
		SALARIES TOTAL	42,212	15,417	50,223	51,082	51,590	51,590
512130		FRINGES	32,111	11,847	36,578	40,242	38,693	38,693
		FRINGE TOTAL	32,111	11,847	36,578	40,242	38,693	38,693
		TOTAL SALARIES AND FRINGES	74,323	27,264	86,801	91,324	90,283	90,283
531303		COMPUTER EQUIPMT & SOFTWARE	55	-	55	-	55	55
531312		OFFICE SUPPLIES	3,483	-	250	250	250	250
531324		MEMBERSHIP DUES	-	85	85	-	85	85
531349		OTHER OPERATING EXPENSES	2,383	1,564	1,915	1,500	1,915	1,915
531362		CONSUMABLE TOOLS	(792)	1,245	1,250	1,500	1,250	1,250
531561		HIGHWAY MATERIALS	275	41	300	300	300	300
531562		DP HIGHWAY MATERIALS	(197)	134	250	500	250	250
532325		REGISTRATION	160	290	290	200	200	200
532332		MILEAGE	37	50	50	-	-	-
532335		MEALS	20	27	32	32	32	32
532336		LODGING	70	268	268	100	100	100
543356		BUILDING ALLOCATION	915	-	1,200	250	1,200	1,200
544534		MACHINERY RENTAL	6,402	3,171	6,402	4,200	6,402	6,402
544535		MACHINERY ALLOCATED	660	-	750	-	750	750
571004		IP TELEPHONY ALLOCATION	187	-	187	125	187	187
571009		MIS PC GROUP ALLOCATION	1,810	-	1,810	1,760	1,810	1,810
571010		MIS SYSTEMS GRP ALLOCATION	3,146	-	3,146	3,000	3,146	3,146
		OPERATING EXPENDITURES	18,614	6,875	18,240	13,717	17,932	17,932
		EXPENDITURES TOTAL	**92,937**	**34,139**	**105,041**	**105,041**	**108,215**	**108,215**
		EXPENDITURES	**92,937**	**34,139**	**105,041**	**105,041**	**108,215**	**108,215**
TOTAL BUSINESS UNIT-53121-GENERAL ENGINEERING			**92,937**	**34,139**	**105,041**	**105,041**	**108,215**	**108,215**
53182-LOCAL ROAD AIDS								
EXPENDITURES								
540797	501	RD AID (TWN AZTALAN)	3,457	-	3,457	3,457	3,506	3,506
540797	503	RD AID (TWN CONCORD)	5,068	-	5,068	5,068	5,068	5,068
540797	504	RD AID (TWN FARMINGTON)	5,463	-	5,463	5,463	5,463	5,463
540797	506	RD AID (TWN IXONIA)	7,082	-	7,082	7,082	7,127	7,127
540797	507	RD AID (TWN JEFFERSON)	4,757	-	4,757	4,757	4,757	4,757
540797	508	RD AID (TWN KOSHKONONG)	6,959	6,959	6,959	6,959	-	-
540797	509	RD AID (TWN LAKE MILLS)	3,788	-	3,788	3,788	3,788	3,788
540797	511	RD AID (TWN OAKLAND)	5,028	-	5,028	5,028	5,025	5,025
540797	512	RD AID (TWN PALMYRA)	3,805	-	3,805	3,805	3,805	3,805
540797	513	RD AID (TWN SULLIVAN)	4,000	-	4,000	4,000	-	-
540797	514	RD AID (TWN SUMNER)	2,530	-	2,530	2,530	2,530	2,530
540797	516	RD AID (TWN WATERTOWN)	5,880	-	5,880	5,880	5,971	5,971
540797	517	RD AID (VIL JOHNSON CREEK)	2,132	-	2,132	2,132	2,132	2,132
540797	518	RD AID (VIL PALMYRA)	2,000	-	2,000	2,000	2,000	2,000
540797	519	RD AID (VIL SULLIVAN)	2,000	-	2,000	2,000	2,000	2,000
540797	520	RD AID (CTY FORT ATKINSON)	-	-	-	-	6,145	6,145
540797	521	RD AID (CTY JEFFERSON)	4,750	-	4,750	4,750	-	-
540797	522	RD AID (CTY LAKE MILLS)	3,167	-	3,167	3,167	3,197	3,197
540797	523	RD AID (CTY WATERLOO)	2,000	-	2,000	2,000	2,000	2,000
		OPERATING EXPENDITURES	73,866	6,959	73,866	73,866	64,514	64,514

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
		EXPENDITURES TOTAL	**73,866**	**6,959**	**73,866**	**73,866**	**64,514**	**64,514**
		EXPENDITURES	**73,866**	**6,959**	**73,866**	**73,866**	**64,514**	**64,514**
TOTAL BUSINESS UNIT-53182-LOCAL ROAD AIDS			**73,866**	**6,959**	**73,866**	**73,866**	**64,514**	**64,514**
53183-LOCAL BRIDGE AIDS								
EXPENDITURES								
540798	501	BRDG AID (TWN AZTALAN)	2,696	3,918	3,918	3,918	3,005	3,005
540798	502	BRDG AID (TWN COLD SPRING)	1,315	2,332	2,332	2,332	-	-
540798	504	BRDG AID (TWN FARMINGTON)	1,458	-	-	-	-	-
540798	505	BRDG AID (TWN HEBRON)	-	2,929	2,929	2,929	-	-
540798	507	BRDG AID (TWN JEFFERSON)	-	13,846	13,846	13,846	1,511	1,511
540798	509	BRDG AID (TWN LAKE MILLS)	-	-	-	-	4,164	4,164
540798	511	BRDG AID (TWN OAKLAND)	4,202	8,399	8,399	8,399	4,429	4,429
540798	512	BRDG AID (TWN PALMYRA)	-	2,001	2,001	2,001	12,629	12,629
540798	514	BRDG AID (TWN SUMNER)	7,674	2,010	2,010	2,010	-	-
540798	515	BRDG AID (TWN WATERLOO)	2,366	2,148	2,148	2,148	-	-
540798	516	BRDG AID (TWN WATERTOWN)	-	-	-	-	41,729	41,729
		OPERATING EXPENDITURES	19,711	37,583	37,583	37,583	67,467	67,467
		EXPENDITURES TOTAL	**19,711**	**37,583**	**37,583**	**37,583**	**67,467**	**67,467**
		EXPENDITURES	**19,711**	**37,583**	**37,583**	**37,583**	**67,467**	**67,467**
TOTAL BUSINESS UNIT-53183-LOCAL BRIDGE AIDS			**19,711**	**37,583**	**37,583**	**37,583**	**67,467**	**67,467**
53191-SUPERVISION								
REVENUES								
471239		RECORDS & REPORTS & SUPR	85,859	38,010	126,815	126,815	165,340	165,340
REVENUES TOTAL			**85,859**	**38,010**	**126,815**	**126,815**	**165,340**	**165,340**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	30,000	-	-	-	-	-
511110	547	SALARY-PERMANENT REGULAR SH	74,780	62,790	156,884	136,807	190,460	190,460
511110	548	SALARY-PERMANENT REGULAR	101,490	65,680	101,831	136,129	75,747	75,747
511220	547	WAGES-OVERTIME SHARED	9,291	4,827	6,160	6,738	7,770	7,770
511220	548	WAGES-OVERTIME (COUNTY)	8,700	5,509	7,700	6,738	6,900	6,900
		SALARIES TOTAL	224,261	138,806	272,575	286,412	280,877	280,877
512130		FRINGES	23,634	-	-	-	-	-
512130	547	FRINGES SHARED	63,048	48,569	118,745	113,085	143,745	143,745
512130	548	FRINGES (COUNTY)	82,789	52,852	79,771	112,551	60,060	60,060
		FRINGE TOTAL	169,471	101,421	198,516	225,636	203,805	203,805
		TOTAL SALARIES AND FRINGES	393,732	240,227	471,091	512,048	484,682	484,682
531303		COMPUTER EQUIPMT & SOFTWARE	656	-	1,200	1,600	1,200	1,200
531303	548	COMPUTER EQUIPMT & SOFTWARE	221	-	400	-	400	400
531312	548	COUNTY OFFICE SUPPLIES	110	97	400	400	400	400
531324	548	MEMBERSHIPS COUNTY	555	283	689	689	689	689
532325	547	REGISTRATION SHARED	80	-	1,500	-	1,500	1,500
532325	548	REGISTRATION COUNTY	1,312	770	500	2,000	500	500
532332	548	MILEAGE COUNTY	-	-	-	50	-	-
532335	547	MEALS SHARED	-	-	187	-	187	187
532335	548	MEALS COUNTY	177	41	63	250	63	63
532336		LODGING	-	(74)	750	-	750	750
532336	548	LODGING COUNTY	350	181	250	1,000	250	250
532339	548	OTHER TRAVEL & TOL COUNTY	26	-	50	50	50	50
533225	547	TELEPHONE & FAX SHARED	971	935	1,500	1,500	1,800	1,800
533236	547	WIRELESS INTERNET SHARED	1,451	362	1,500	1,500	1,500	1,500
533236	548	WIRELESS INTERNET COUNTY	986	495	1,150	1,150	1,150	1,150
535242	548	MAINTAIN MACHINERY & EQUIP	-	-	-	100	-	-
543943		SHOP SERVICES ALLOCATION	629	-	-	-	-	-
544534	547	MACHINERY RENTAL SHARED	22,097	11,248	24,000	25,500	24,000	24,000
544534	548	MACHINERY RENTAL (COUNTY	8,635	3,972	12,500	12,500	12,500	12,500

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
544535		MACHINERY ALLOCATED	5,658	-	-	-	-	-
571004		IP TELEPHONY ALLOCATION	-	-	937	867	937	937
571004	548	IP TELEPHONY ALLOCATION	937	-	-	-	-	-
571009		MIS PC GROUP ALLOCATION	-	-	7,400	8,344	7,400	7,400
571009	548	MIS PC GROUP ALLOCATION	7,242	-	-	-	-	-
571010		MIS SYSTEMS GRP ALLOCATION	-	-	12,750	13,738	12,750	12,750
571010	548	MIS SYSTEMS GRP ALLOCATION	12,582	-	-	-	-	-
		OPERATING EXPENDITURES	64,675	18,310	67,726	71,238	68,026	68,026
		EXPENDITURES TOTAL	**458,407**	**258,537**	**538,817**	**583,286**	**552,708**	**552,708**
		REVENUES	**85,859**	**38,010**	**126,815**	**126,815**	**165,340**	**165,340**
		EXPENDITURES	**458,407**	**258,537**	**538,817**	**583,286**	**552,708**	**552,708**
TOTAL BUSINESS UNIT-53191-SUPERVISION			**372,548**	**220,527**	**412,002**	**456,471**	**387,368**	**387,368**
53192-RADIO EXPENSES								
REVENUES								
471238		STATE RADIO, SALT, G.P.L.	3,712	-	3,999	3,600	3,999	3,999
REVENUES TOTAL			**3,712**	**-**	**3,999**	**3,600**	**3,999**	**3,999**
EXPENDITURES								
535248		RADIO REPAIRS	7,990	3,319	8,499	8,800	8,499	8,499
536539		OTHER RENTS & LEASES	600	600	600	600	600	600
561541		DEPRECIATION	343	-	700	-	700	700
		OPERATING EXPENDITURES	8,933	3,919	9,799	9,400	9,799	9,799
		EXPENDITURES TOTAL	**8,933**	**3,919**	**9,799**	**9,400**	**9,799**	**9,799**
		REVENUES	**3,712**	**-**	**3,999**	**3,600**	**3,999**	**3,999**
		EXPENDITURES	**8,933**	**3,919**	**9,799**	**9,400**	**9,799**	**9,799**
TOTAL BUSINESS UNIT-53192-RADIO EXPENSES			**5,221**	**3,919**	**5,800**	**5,800**	**5,800**	**5,800**
53193-GENERAL PUBLIC LIABILITY								
REVENUES								
471238		STATE RADIO, SALT, G.P.L.	11,379	-	9,727	10,988	9,727	9,727
REVENUES TOTAL			**11,379**	**-**	**9,727**	**10,988**	**9,727**	**9,727**
EXPENDITURES								
591513		PUBLIC LIABILITY	10,100	5,045	10,090	10,988	10,964	10,964
		OPERATING EXPENDITURES	10,100	5,045	10,090	10,988	10,964	10,964
		EXPENDITURES TOTAL	**10,100**	**5,045**	**10,090**	**10,988**	**10,964**	**10,964**
		REVENUES	**11,379**	**-**	**9,727**	**10,988**	**9,727**	**9,727**
		EXPENDITURES	**10,100**	**5,045**	**10,090**	**10,988**	**10,964**	**10,964**
TOTAL BUSINESS UNIT-53193-GENERAL PUBLIC LIABILI			**(1,279)**	**5,045**	**363**	**-**	**1,237**	**1,237**
53211-EMPLOYEE TAX & BENEFITS								
EXPENDITURES								
511210		WAGES-REGULAR	6,741	489	5,000	9,181	6,000	6,000
511310		WAGES-SICK LEAVE	105,225	63,153	131,300	131,300	138,949	138,949
511320		WAGES-VACATION PAY	222,834	63,282	226,375	226,375	233,375	233,375
511330		WAGES-LONGEVITY PAY	13,646	64	13,488	13,488	13,199	13,199
511340		WAGES-HOLIDAY PAY	104,428	35,800	107,060	107,060	109,065	109,065
511350		WAGES-MISCELLANEOUS(COMP)	1,963	-	1,515	1,515	1,950	1,950
511380		WAGES-BEREAVEMENT	758	3,570	4,000	3,535	5,000	5,000
		SALARIES TOTAL	455,595	166,358	488,738	492,454	507,538	507,538
512141		SOCIAL SECURITY	221,452	111,683	243,770	243,770	248,336	248,336
512142		RETIREMENT (EMPLOYER)	178,741	98,872	210,650	210,650	220,204	220,204
512144		HEALTH INSURANCE	833,418	438,469	926,248	926,248	892,820	892,820

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
512145		LIFE INSURANCE	1,702	839	1,803	1,803	1,803	1,803
512146		WORKERS COMPENSATION	(6,511)	329	81,608	81,608	75,000	75,000
512148		UNEMPLOYMENT COMPENSATION	931	2,484	2,500	-	2,500	2,500
512150		FSA CONTRIBUTION	12,375	12,375	12,375	13,125	12,750	12,750
512173		DENTAL INSURANCE	51,300	27,537	57,528	57,528	56,376	56,376
		FRINGE TOTAL	1,293,408	692,588	1,536,482	1,534,732	1,509,789	1,509,789
		TOTAL SALARIES AND FRINGES	1,749,003	858,946	2,025,220	2,027,186	2,017,327	2,017,327
512370		MISC FRINGES	1,103	1,311	1,311	1,000	1,000	1,000
512390		SAFETY EQUIPMENT	10,697	3,050	6,100	5,000	6,100	6,100
531562		DP HIGHWAY MATERIALS	1,188	-	1,200	1,200	1,200	1,200
543941		FRINGE BENEFIT ALLOCATION	(1,891,234)	(1,026,908)	(2,040,191)	(2,040,746)	(2,031,994)	(2,031,994)
544534		MACHINERY RENTAL	26	-	-	-	-	-
591516		WC EXCESSIVE & AGGREGATE	5,371	2,669	5,758	5,758	5,757	5,757
591517		W.C. SAFETY & CLAIMS	1,385	715	602	602	610	610
		OPERATING EXPENDITURES	(1,871,464)	(1,019,163)	(2,025,220)	(2,027,186)	(2,017,327)	(2,017,327)
		EXPENDITURES TOTAL	**(122,461)**	**(160,217)**	-	-	-	-
		EXPENDITURES	**(122,461)**	**(160,217)**	-	-	-	-
TOTAL BUSINESS UNIT-53211-EMPLOYEE TAX & BENEFI			**(122,461)**	**(160,217)**	-	-	-	-
53212-ADJUSTMENTS								
EXPENDITURES								
511210		WAGES-REGULAR	(12)	(3)	-	-	-	-
		SALARIES TOTAL	(12)	(3)	-	-	-	-
543951		YEAR END ALLOCATION	12	-	-	-	-	-
		OPERATING EXPENDITURES	12	-	-	-	-	-
		EXPENDITURES TOTAL	-	**(3)**	-	-	-	-
		EXPENDITURES	-	**(3)**	-	-	-	-
TOTAL BUSINESS UNIT-53212-ADJUSTMENTS			-	**(3)**	-	-	-	-
53213-DRUG & ALCOHOL TESTING								
EXPENDITURES								
511210		WAGES-REGULAR	631	287	657	657	657	657
		SALARIES TOTAL	631	287	657	657	657	657
512130		FRINGES	477	217	479	518	493	493
		FRINGE TOTAL	477	217	479	518	493	493
		TOTAL SALARIES AND FRINGES	1,108	504	1,136	1,175	1,150	1,150
521650		DRUG TESTING	2,650	1,285	2,700	2,700	2,700	2,700
531349		OTHER OPERATING EXPENSES	-	7	9	-	9	9
543356		BUILDING ALLOCATION	57	-	100	20	100	100
543941		FRINGE BENEFIT ALLOCATION	(2,454)	(827)	(2,400)	(2,350)	(2,400)	(2,400)
544534		MACHINERY RENTAL	401	99	400	400	400	400
		OPERATING EXPENDITURES	654	564	809	770	809	809
		EXPENDITURES TOTAL	**1,762**	**1,068**	**1,945**	**1,945**	**1,959**	**1,959**
		EXPENDITURES	**1,762**	**1,068**	**1,945**	**1,945**	**1,959**	**1,959**
TOTAL BUSINESS UNIT-53213-DRUG & ALCOHOL TESTIN			**1,762**	**1,068**	**1,945**	**1,945**	**1,959**	**1,959**
53221-FIELD SMALL TOOLS								
EXPENDITURES								
511210		WAGES-REGULAR	289	-	4,848	4,848	4,848	4,848
		SALARIES TOTAL	289	-	4,848	4,848	4,848	4,848

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
512130		FRINGES	193	-	3,531	3,819	3,636	3,636
		FRINGE TOTAL	193	-	3,531	3,819	3,636	3,636
		TOTAL SALARIES AND FRINGES	482	-	8,379	8,667	8,484	8,484
531320		SAFETY SUPPLIES	1,163	1,812	3,000	3,000	3,000	3,000
531349		OTHER OPERATING EXPENSES	105	55	150	400	150	150
531396		FIELD TOOLS	12,572	10,486	11,000	9,500	7,500	7,500
531561		HIGHWAY MATERIALS	-	14	20	-	20	20
531571		SHOP MATERIALS	282	155	300	550	300	300
543356		BUILDING ALLOCATION	-	-	-	6	-	-
543942		FIELD TOOLS ALLOCATION	(44,742)	(11,784)	(39,449)	(38,723)	(36,054)	(36,054)
544534		MACHINERY RENTAL	-	-	100	100	100	100
544535		MACHINERY ALLOCATED	4,330	-	16,500	16,500	16,500	16,500
		OPERATING EXPENDITURES	(26,290)	738	(8,379)	(8,667)	(8,484)	(8,484)
		EXPENDITURES TOTAL	**(25,808)**	**738**	**-**	**-**	**-**	**-**
		EXPENDITURES	**(25,808)**	**738**	**-**	**-**	**-**	**-**
TOTAL BUSINESS UNIT-53221-FIELD SMALL TOOLS			**(25,808)**	**738**	**-**	**-**	**-**	**-**
53231-SHOP OPERATIONS								
REVENUES								
451201		SHOP OVERHEAD RECOVERED	12,367	2,738	6,000	10,000	6,000	6,000
483001		SALE OF COUNTY PROPERTY	15,194	-	2,000	2,000	2,000	2,000
483004		SALE OF SALVAGE & WASTE	4,315	933	2,000	8,000	2,000	2,000
REVENUES TOTAL			**31,876**	**3,671**	**10,000**	**20,000**	**10,000**	**10,000**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	60,576	33,497	67,414	67,414	67,414	67,414
511210		WAGES-REGULAR	51,418	26,416	58,075	58,075	58,075	58,075
511220		WAGES-OVERTIME	4,303	2,346	3,535	3,535	3,535	3,535
		SALARIES TOTAL	116,297	62,259	129,024	129,024	129,024	129,024
512130		FRINGES	87,670	45,819	93,969	101,645	96,768	96,768
		FRINGE TOTAL	87,670	45,819	93,969	101,645	96,768	96,768
		TOTAL SALARIES AND FRINGES	203,967	108,078	222,993	230,669	225,792	225,792
521219		OTHER PROFESSIONAL SERV	-	1,175	1,175	-	-	-
531303		COMPUTER EQUIPMT & SOFTWARE	165	-	175	1,200	175	175
531311		POSTAGE & BOX RENT	197	30	300	900	300	300
531312		OFFICE SUPPLIES	1,437	1,245	2,500	3,000	2,500	2,500
531313		PRINTING & DUPLICATING	33	9	45	50	45	45
531320		SAFETY SUPPLIES	1,725	412	900	1,200	900	900
531321		PUBLICATION OF LEGAL NOTICE	-	125	140	140	140	140
531346		CLOTHING & UNIFORMS	2,019	1,158	2,320	2,320	2,320	2,320
531349		OTHER OPERATING EXPENSES	150	-	150	-	150	150
531382		DISCOUNT	(69)	(59)	(100)	(250)	(100)	(100)
531393		CORE	1,232	(2,653)	-	-	-	-
531395		SMALL SHOP SUPPLIES	14,233	5,669	12,000	12,000	12,000	12,000
531397		SHOP EQUIPMENT & REPAIR OF	24,723	5,577	12,000	15,000	12,000	12,000
531562		DP HIGHWAY MATERIALS	304	-	200	200	200	200
531571		SHOP MATERIALS	1,348	105	200	50	200	200
532325		REGISTRATION	775	-	1,500	1,500	1,500	1,500
532335		MEALS	50	60	250	250	250	250
532336		LODGING	227	233	500	500	500	500
532339		OTHER TRAVEL & TOLLS	5	10	15	15	15	15
533225		TELEPHONE	853	505	1,100	780	1,100	1,100
533236		WIRELESS INTERNET	420	104	450	470	450	450
535242		MAINTAIN MACHINERY & EQUIP	712	352	800	800	800	800
543356		BUILDING ALLOCATION	177,766	-	220,000	120,000	220,000	220,000
543943		SHOP SERVICES ALLOCATION	(475,730)	-	(561,633)	(400,158)	(563,257)	(563,257)
543951		YEAR END ALLOCATION	3,037	-	-	-	-	-
544534		MACHINERY RENTAL	984	289	650	650	650	650
544535		MACHINERY ALLOCATED	55,014	-	75,000	10,000	75,000	75,000
561541		DEPRECIATION	-	-	-	1,000	-	-
561544		ASSET DISPOSAL	115	-	-	-	-	-
571004		IP TELEPHONY ALLOCATION	1,312	-	1,320	900	1,320	1,320

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
571005		DUPLICATING ALLOCATION	4	21	50	252	50	50
571009		MIS PC GROUP ALLOCATION	5,431	-	5,500	6,258	5,500	5,500
571010		MIS SYSTEMS GRP ALLOCATION	9,437	-	9,500	10,304	9,500	9,500
		OPERATING EXPENDITURES	(172,091)	14,367	(212,993)	(210,669)	(215,792)	(215,792)
		EXPENDITURES TOTAL	**31,876**	**122,445**	**10,000**	**20,000**	**10,000**	**10,000**
		REVENUES	**31,876**	**3,671**	**10,000**	**20,000**	**10,000**	**10,000**
		EXPENDITURES	**31,876**	**122,445**	**10,000**	**20,000**	**10,000**	**10,000**
TOTAL BUSINESS UNIT-53231-SHOP OPERATIONS			**-**	**118,774**	**-**	**-**	**-**	**-**
53232-FUEL HANDLING								
REVENUES								
481001		INTEREST & DIVIDENDS	-	-	-	120	-	-
REVENUES TOTAL			**-**	**-**	**-**	**120**	**-**	**-**
EXPENDITURES								
511210		WAGES-REGULAR	361	244	808	808	808	808
511220		WAGES-OVERTIME	85	-	101	101	101	101
		SALARIES TOTAL	446	244	909	909	909	909
512130		FRINGES	281	178	662	716	682	682
		FRINGE TOTAL	281	178	662	716	682	682
		TOTAL SALARIES AND FRINGES	727	422	1,571	1,625	1,591	1,591
529299		PURCHASE CARE & SERVICES	271	-	300	-	300	300
531562		DP HIGHWAY MATERIALS	2,860	2,291	3,000	1,500	3,000	3,000
531571		SHOP MATERIALS	-	-	-	50	-	-
543356		BUILDING ALLOCATION	8	-	-	-	-	-
543944		FUEL ALLOCATION	(20,683)	-	(28,571)	(28,830)	(28,591)	(28,591)
543951		YEAR END ALLOCATION	6,533	-	-	-	-	-
544534		MACHINERY RENTAL	58	188	200	-	200	200
544535		MACHINERY ALLOCATED	7,837	-	21,000	775	21,000	21,000
561541		DEPRECIATION	263	-	300	25,000	300	300
591510		FUEL TANK INSURANCE	2,126	-	2,200	-	2,200	2,200
		OPERATING EXPENDITURES	(727)	2,479	(1,571)	(1,505)	(1,591)	(1,591)
		EXPENDITURES TOTAL	**-**	**2,901**	**-**	**120**	**-**	**-**
		REVENUES	**-**	**-**	**-**	**120**	**-**	**-**
		EXPENDITURES	**-**	**2,901**	**-**	**120**	**-**	**-**
TOTAL BUSINESS UNIT-53232-FUEL HANDLING			**-**	**2,901**	**-**	**-**	**-**	**-**
53241-MACHINERY OPERATIONS								
REVENUES								
484003		ACCIDENT RECOVERIES	(23,863)	-	-	-	-	-
REVENUES TOTAL			**(23,863)**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES								
511210		WAGES-REGULAR	168,777	113,631	191,900	191,900	191,900	191,900
511220		WAGES-OVERTIME	5,913	1,335	5,050	5,050	5,050	5,050
		SALARIES TOTAL	174,690	114,966	196,950	196,950	196,950	196,950
512130		FRINGES	130,732	85,145	143,439	155,157	147,713	147,713
		FRINGE TOTAL	130,732	85,145	143,439	155,157	147,713	147,713
		TOTAL SALARIES AND FRINGES	305,422	200,111	340,389	352,107	344,663	344,663
531561		HIGHWAY MATERIALS	12	74	75	10	75	75
531563		OIL CHANGE DISCOUNTS	1,983	1,172	2,000	1,600	2,000	2,000
531571		SHOP MATERIALS	837,134	349,765	750,000	1,050,000	750,000	750,000
543356		BUILDING ALLOCATION	4,008	-	6,500	2,000	6,500	6,500
543943		SHOP SERVICES ALLOCATION	458,076	-	569,000	304,000	569,000	569,000

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
543945		MACH. OPER. ALLOCATION	(2,641,808)	(976,080)	(2,730,315)	(2,833,518)	(2,737,351)	(2,737,351)
543951		YEAR END ALLOCATION	(5,403)	(1,974)	(6,000)	(6,000)	(6,000)	(6,000)
544534		MACHINERY RENTAL	28,058	7,362	27,500	29,000	27,500	27,500
544535		MACHINERY ALLOCATED	(98,586)	-	(181,147)	(17,000)	(182,000)	(182,000)
561541		DEPRECIATION	1,103,919	-	1,140,318	1,025,000	1,140,318	1,140,318
561544		ASSET DISPOSAL	(264,110)	-	(40,000)	(40,000)	(40,000)	(40,000)
591512		VEHICLE & EQUIPMENT	84,528	45,840	91,680	112,801	95,295	95,295
591520		LIABILITY CLAIMS	38,849	26,015	30,000	20,000	30,000	30,000
		OPERATING EXPENDITURES	(453,340)	(547,826)	(340,389)	(352,107)	(344,663)	(344,663)
		EXPENDITURES TOTAL	**(147,918)**	**(347,715)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (USES)								
699992		BAL FWD PRIOR YEAR	-	-	-	1,858,311	-	-
OTHER FINANCING SOURCES (USES) TOTAL			**-**	**-**	**-**	**1,858,311**	**-**	**-**
		REVENUES	**(23,863)**	**-**	**-**	**-**	**-**	**-**
		EXPENDITURES	**(147,918)**	**(347,715)**	**-**	**-**	**-**	**-**
		OTHER FINANCING SOURCES (USE:	**-**	**-**	**-**	**1,858,311**	**-**	**-**
TOTAL BUSINESS UNIT-53241-MACHINERY OPERATIONS			**(124,055)**	**(347,715)**	**-**	**1,858,311**	**-**	**-**
53251-PIT & QUARRY (LIME ROCK)								
REVENUES								
483003		MATERIAL HANDLING RECOVERED	68,275	3,417	50,073	50,073	50,073	50,073
REVENUES TOTAL			**68,275**	**3,417**	**50,073**	**50,073**	**50,073**	**50,073**
EXPENDITURES								
511210		WAGES-REGULAR	-	-	4,040	4,040	4,040	4,040
511210	812	WAGES-REGULAR (MIX PLANT)	603	191	-	-	-	-
511210	813	WAGES-REGULAR (STRAS II)	742	438	-	-	-	-
511220	813	WAGES-OVERTIME (STRAS II)	99	67	101	101	101	101
		SALARIES TOTAL	1,444	696	4,141	4,141	4,141	4,141
512130		FRINGES	-	-	3,016	3,262	3,106	3,106
512130	812	FRINGES (MIX PLANT)	475	150	-	-	-	-
512130	813	FRINGES (STRAS II)	655	334	-	-	-	-
		FRINGE TOTAL	1,130	484	3,016	3,262	3,106	3,106
		TOTAL SALARIES AND FRINGES	2,574	1,180	7,157	7,403	7,247	7,247
531215		ARCH & ENGINEERING	-	-	500	500	500	500
531321	813	PUBLICATION OF LEGAL NOTICE	401	-	400	400	400	400
531371	813	RAW LIME ROCK (STRAS II)	104,502	36,940	-	-	-	-
531396		FIELD TOOLS	-	-	15	118	118	118
531396	812	FIELD TOOLS (MIX PLANT)	17	5	-	-	-	-
531396	813	FIELD TOOLS (STRAS II)	24	7	-	-	-	-
531561	813	HWY MATRLS (STRASBURG)	10,410	-	-	-	-	-
531562		DP HIGHWAY MATERIALS	-	-	-	5,000	-	-
531562	812	DP HWY MATRLS (MIXPLANT)	740	-	-	-	-	-
531562	813	DP HWY MATRLS (CRUSH B/T)	428,003	-	-	-	-	-
532325	813	REGISTRATION	-	-	-	180	-	-
532335	813	MEALS	-	-	-	60	-	-
536531	812	LAND RENT AND LEASE	5,250	5,250	5,250	5,355	5,355	5,355
541751		INVENTORY ADJUSTMENTS	(3,776)	-	-	-	-	-
543356		BUILDING ALLOCATION	530	-	750	100	750	750
543943		SHOP SERVICES ALLOCATION	1,075	-	1,075	500	1,075	1,075
543947	813	PIT ALLOCATION (STRAS II)	(545,387)	-	-	-	-	-
543951		YEAR END ALLOCATION	54,817	30,868	25,111	20,642	24,813	24,813
544534		MACHINERY RENTAL	-	-	3,000	3,000	3,000	3,000
544534	812	MACHINERY RENTAL (MIX PLANT)	3,173	339	-	-	-	-
544534	813	MACHINERY RENTAL (STRAS II)	536	518	-	-	-	-
544535		MACHINERY ALLOCATED	4,573	-	6,000	6,000	6,000	6,000
561541		DEPRECIATION	815	-	815	815	815	815
		OPERATING EXPENDITURES	65,703	73,927	42,916	42,670	42,826	42,826
		EXPENDITURES TOTAL	**68,277**	**75,107**	**50,073**	**50,073**	**50,073**	**50,073**
		REVENUES	**68,275**	**3,417**	**50,073**	**50,073**	**50,073**	**50,073**

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
		EXPENDITURES	**68,277**	**75,107**	**50,073**	**50,073**	**50,073**	**50,073**
TOTAL BUSINESS UNIT-53251-PIT & QUARRY (LIME ROCI			**2**	**71,690**	**-**	**-**	**-**	**-**
53252-PIT & QUARRY (GRAVEL)								
REVENUES								
483003		MATERIAL HANDLING RECOVERED	4,371	1,589	4,027	4,027	4,027	4,027
REVENUES TOTAL			**4,371**	**1,589**	**4,027**	**4,027**	**4,027**	**4,027**
EXPENDITURES								
511210		WAGES-REGULAR	-	-	1,515	1,515	1,515	1,515
		SALARIES TOTAL	-	-	1,515	1,515	1,515	1,515
512130		FRINGES	-	-	1,104	1,194	1,137	1,137
		FRINGE TOTAL	-	-	1,104	1,194	1,137	1,137
		TOTAL SALARIES AND FRINGES	-	-	2,619	2,709	2,652	2,652
531396		FIELD TOOLS	-	-	-	43	40	40
531562	810	DP HWY MATRLS (BEANE)	555	-	-	-	-	-
531562	813	DP HWY MATRLS (CRUSH B/T)	15,119	-	-	-	-	-
536539	813	OTHER RENTS & LEASES (STRASB)	600	600	600	300	600	600
541751		INVENTORY ADJUSTMENTS	7,051	-	-	-	-	-
543356		BUILDING ALLOCATION	-	-	1,200	100	1,200	1,200
543947	813	PIT ALLOCATION(CRUSH B/T)	(15,719)	-	-	-	-	-
543951		YEAR END ALLOCATION	(3,235)	-	(2,592)	(2,125)	(2,665)	(2,665)
544534		MACHINERY RENTAL	-	-	2,200	3,000	2,200	2,200
		OPERATING EXPENDITURES	4,371	600	1,408	1,318	1,375	1,375
		EXPENDITURES TOTAL	**4,371**	**600**	**4,027**	**4,027**	**4,027**	**4,027**
		REVENUES	**4,371**	**1,589**	**4,027**	**4,027**	**4,027**	**4,027**
		EXPENDITURES	**4,371**	**600**	**4,027**	**4,027**	**4,027**	**4,027**
TOTAL BUSINESS UNIT-53252-PIT & QUARRY (GRAVEL)			**-**	**(989)**	**-**	**-**	**-**	**-**
53254-OBSOLETE PARTS								
REVENUES								
483002		MISC SALE/MATERIAL & SUPPLY	4,089	-	-	-	-	-
REVENUES TOTAL			**4,089**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES								
531571		SHOP MATERIALS	3,133	3,473	3,473	-	-	-
543951		YEAR END ALLOCATION	956	-	(3,473)	-	-	-
		OPERATING EXPENDITURES	4,089	3,473	-	-	-	-
		EXPENDITURES TOTAL	**4,089**	**3,473**	**-**	**-**	**-**	**-**
		REVENUES	**4,089**	**-**	**-**	**-**	**-**	**-**
		EXPENDITURES	**4,089**	**3,473**	**-**	**-**	**-**	**-**
TOTAL BUSINESS UNIT-53254-OBSOLETE PARTS			**-**	**3,473**	**-**	**-**	**-**	**-**
53263-BITUMINOUS (HAUL WINTER MIX)								
REVENUES								
483003		MATERIAL HANDLING RECOVERED	2,202	801	2,200	2,950	2,200	2,200
REVENUES TOTAL			**2,202**	**801**	**2,200**	**2,950**	**2,200**	**2,200**
EXPENDITURES								
511210		WAGES-REGULAR	-	-	1,010	1,010	1,010	1,010
511210	811	WAGES-REGULAR (SHOP)	598	268	-	-	-	-
		SALARIES TOTAL	598	268	1,010	1,010	1,010	1,010

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
512130		FRINGES	-	-	731	796	758	758
512130	811	FRINGES (SHOP)	447	203	-	-	-	-
		FRINGE TOTAL	447	203	731	796	758	758
		TOTAL SALARIES AND FRINGES	1,045	471	1,741	1,806	1,768	1,768
531388		MC-250 WINTER-MIX	-	-	17,000	20,000	17,000	17,000
531388	811	WINTER-MIX (SHOP)	15,401	7,947	-	-	-	-
531396		FIELD TOOLS	-	-	4	29	27	27
531396	811	FIELD TOOLS (SHOP)	16	4	-	-	-	-
541751		INVENTORY ADJUSTMENTS	(862)	-	-	-	-	-
543356		BUILDING ALLOCATION	229	-	240	80	240	240
543948		BITUMINOUS ALLOCATION	(21,386)	(6,431)	(18,585)	(20,965)	(18,635)	(18,635)
543951		YEAR END ALLOCATION	6,156	(1,549)	-	-	-	-
544534		MACHINERY RENTAL	-	-	1,800	2,000	1,800	1,800
544534	811	MACHINERY RENTAL (SHOP)	1,603	472	-	-	-	-
		OPERATING EXPENDITURES	1,157	443	459	1,144	432	432
		EXPENDITURES TOTAL	**2,202**	**914**	**2,200**	**2,950**	**2,200**	**2,200**
		REVENUES	**2,202**	**801**	**2,200**	**2,950**	**2,200**	**2,200**
		EXPENDITURES	**2,202**	**914**	**2,200**	**2,950**	**2,200**	**2,200**
TOTAL BUSINESS UNIT-53263-BITUMINOUS (HAUL WINTI			**-**	**113**	**-**	**-**	**-**	**-**
53271-BUILDINGS & GROUNDS								
REVENUES								
486001		VENDING COMMISSION	569	-	546	546	570	570
REVENUES TOTAL			**569**	**-**	**546**	**546**	**570**	**570**
EXPENDITURES								
511210		WAGES-REGULAR	-	-	54,540	54,540	54,540	54,540
511210	525	WAGES-REGULAR (COUNTRYSIDE)	24,679	38,930	-	-	-	-
511210	823	WAGES-REGULAR (IXONIA)	956	230	-	-	-	-
511210	825	WAGES-REGULAR (WATERLOO)	378	80	-	-	-	-
511210	827	WAGES-REGULAR (LAKE MILLS)	290	386	-	-	-	-
511210	828	WAGES-REGULAR (GENERAL)	39,385	1,853	-	-	-	-
511210	829	WAGES-REGULAR (CONCORD)	1,919	308	-	-	-	-
511220		WAGES-OVERTIME	-	-	5,050	5,050	5,050	5,050
511220	525	WAGES-OVERTIME (COUNTRYSIDE)	1,240	469	-	-	-	-
511220	828	WAGES-OVERTIME (GENERAL)	705	-	-	-	-	-
		SALARIES TOTAL	69,552	42,256	59,590	59,590	59,590	59,590
512130		FRINGES	-	-	43,400	46,945	44,693	44,693
512130	525	FRINGES (COUNTRYSIDE)	20,186	29,862	-	-	-	-
512130	823	FRINGES (IXONIA)	712	178	-	-	-	-
512130	825	FRINGES (WATERLOO)	290	61	-	-	-	-
512130	827	FRINGES (LAKE MILLS)	228	302	-	-	-	-
512130	828	FRINGES (GENERAL)	29,605	1,456	-	-	-	-
512130	829	FRINGES (CONCORD)	1,232	240	-	-	-	-
		FRINGE TOTAL	52,253	32,099	43,400	46,945	44,693	44,693
		TOTAL SALARIES AND FRINGES	121,805	74,355	102,990	106,535	104,283	104,283
529170		GROUNDS KEEPING CHARGES	5,551	3,812	4,187	4,187	7,446	7,446
529642		PURCHASED SERVICES	-	-	8,000	4,500	4,500	4,500
529642	525	PURCHASED SERVICES COUNTRYS	1,039	7,184	-	-	-	-
529642	823	PURCHASED SERVICES (IXONIA)	-	577	-	-	-	-
529642	828	PURCHASED SERVICES HIGHWAY	1,460	-	-	-	-	-
531349	525	OTHER COSTS (COUNTRYSIDE)	2,429	-	200	200	200	200
531561		HIGHWAY MATERIALS	-	-	1,500	1,250	1,500	1,500
531561	525	HWY MATRLS (COUNTRYSIDE)	1,373	792	-	-	-	-
531561	825	HWY MATRLS (WATERLOO)	5	-	-	-	-	-
531561	827	HWY MATRLS (LAKE MILLS)	107	68	-	-	-	-
531561	829	HWY MATRLS (CONCORD)	45	-	-	-	-	-
531562		DP HIGHWAY MATERIALS	-	-	5,000	1,000	5,000	5,000
531562	525	DP HWY MATRLS (COUNTRYSIDE)	6,591	3,077	-	-	-	-
531562	823	DP HWY MATRLS (IXONIA)	22	4	-	-	-	-
531562	829	DP HWY MATRLS (CONCORD)	20	-	-	-	-	-
531571		SHOP MATERIALS	-	-	290	290	290	290

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
531571	525	SHOP MATERIALS (COUNTRYSIDE)	456	79	-	-	-	-
531571	828	SHOP MATERIALS (GENERAL)	41	-	-	-	-	-
531571	829	SHOP MATERIALS (CONCORD)	71	-	-	-	-	-
533221		WATER	-	-	6,000	3,315	6,000	6,000
533221	525	WATER (COUNTRYSIDE)	3,525	3,595	-	-	-	-
533221	825	WATER (WATERLOO)	239	101	-	-	-	-
533221	828	WATER (GENERAL)	2,014	-	-	-	-	-
533222		ELECTRIC	-	-	42,854	38,000	42,854	42,854
533222	525	ELECTRIC (COUNTRYSIDE)	19,374	18,360	-	-	-	-
533222	823	ELECTRIC (IXONIA)	1,317	688	-	-	-	-
533222	824	ELECTRIC (PALMYRA)	198	92	-	-	-	-
533222	825	ELECTRIC (WATERLOO)	1,060	398	-	-	-	-
533222	827	ELECTRIC (LAKE MILLS)	226	86	-	-	-	-
533222	828	ELECTRIC (GENERAL)	20,054	1,507	-	-	-	-
533222	829	ELECTRIC (CONCORD)	637	296	-	-	-	-
533223		SEWER	-	-	10,500	4,200	10,500	10,500
533223	525	SEWER (COUNTRYSIDE)	5,176	5,448	-	-	-	-
533223	825	SEWER (WATERLOO)	146	61	-	-	-	-
533223	828	SEWER (GENERAL)	2,345	-	-	-	-	-
533224		NATURAL GAS	-	-	27,000	40,000	27,000	27,000
533224	525	NATURAL GAS (COUNTRYSIDE)	5,068	15,895	-	-	-	-
533224	823	NATURAL GAS (IXONIA)	1,911	997	-	-	-	-
533224	824	NATURAL GAS (PALMYRA)	179	83	-	-	-	-
533224	825	NATURAL GAS (WATERLOO)	2,147	1,411	-	-	-	-
533224	828	NATURAL GAS (GENERAL)	21,401	409	-	-	-	-
533225	525	TELEPHONE (COUNTRYSIDE)	667	683	-	-	-	-
533225	828	TELEPHONE (GENERAL)	706	-	-	-	-	-
533235		STORM WATER UTILITY	-	-	19,250	14,000	19,250	19,250
533235	525	STORM WATER UTILITY (COUNTRY)	7,099	6,421	-	-	-	-
533235	828	STORM WATER UTILITY	8,232	3,202	-	-	-	-
535246		BUILDING SERVICE & MAINT	-	-	5,000	5,000	3,852	3,852
535246	525	BUILDING SERVICE & MAINT (CO	994	1,152	-	-	-	-
535246	823	BUILDING SERVICE & MAINT	114	418	-	-	-	-
535246	825	BUILDING SERVICE & MAINT	324	118	-	-	-	-
535246	828	BUILDING SERVICE & MAINT	2,966	238	-	-	-	-
535246	829	BUILDING SERVICE & MAINT	754	-	-	-	-	-
535297		REFUSE COLLECTION	-	-	2,736	800	2,736	2,736
535297	525	REFUSE COLLECTION (COUNRYSID	347	378	-	-	-	-
535297	828	REFUSE COLLECTION	3,810	990	-	-	-	-
535344		HOUSEHOLD & JANITORIAL SUPP	-	-	5,000	7,500	5,000	5,000
535344	525	HOUSEHOLD & JANITORIAL COUNT	4,258	2,111	-	-	-	-
535344	823	HOUSEHOLD & JANITORIAL IXONIA	-	6	-	-	-	-
535344	828	HOUSEHOLD & JANITORIAL SUPP	3,953	-	-	-	-	-
543946		BUILDING ALLOCATION	(532,074)	-	(718,539)	(402,673)	(655,652)	(655,652)
543951		YEAR END ALLOCATION	(63,877)	-	(63,877)	(53,100)	(63,877)	(63,877)
544534		MACHINERY RENTAL	-	-	-	16,000	-	-
544534	525	MACHINERY RENTAL (COUNTRYSID	9,566	12,257	28,000	-	28,000	28,000
544534	823	MACHINERY RENTAL (IXONIA)	790	27	-	-	-	-
544534	825	MACHINERY RENTAL (WATERLOO)	123	14	-	-	-	-
544534	827	MACHINERY RENTAL (LAKE MILLS)	411	427	-	-	-	-
544534	828	MACHINERY RENTAL (GENERAL)	21,393	1,156	-	-	-	-
544534	829	MACHINERY RENTAL (CONCORD)	1,339	259	-	-	-	-
544535		MACHINERY ALLOCATED	17,571	-	35,000	-	35,000	35,000
561541		DEPRECIATION	-	-	459,623	200,000	406,268	406,268
561541	525	DEPR COUNTRYSIDE	191,549	-	-	-	-	-
561541	828	DEPR JEFFERSON	76,032	-	-	-	-	-
561541	829	DEPR CONCORD	525	-	-	-	-	-
561544		ASSET DISPOSAL	516	-	-	-	-	-
591511		BUILDING INSURANCE	13,891	9,302	18,604	8,894	12,866	12,866
591515		BOILER INSURANCE	555	1,228	1,228	648	1,277	1,277
		OPERATING EXPENDITURES	(121,239)	105,407	(102,444)	(105,989)	(99,990)	(99,990)
		EXPENDITURES TOTAL	**566**	**179,762**	**546**	**546**	**4,293**	**4,293**
		REVENUES	**569**	**-**	**546**	**546**	**570**	**570**
		EXPENDITURES	**566**	**179,762**	**546**	**546**	**4,293**	**4,293**
TOTAL BUSINESS UNIT-53271-BUILDINGS & GROUNDS			**(3)**	**179,762**	**-**	**-**	**3,723**	**3,723**

53282-EQUIPMENT ACQUISITIONS

EXPENDITURES

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
511210		WAGES-REGULAR	10,448	3,377	15,000	15,000	15,000	15,000
511220		WAGES-OVERTIME	-	-	600	600	600	600
		SALARIES TOTAL	10,448	3,377	15,600	15,600	15,600	15,600
512130		FRINGES	8,184	2,424	12,290	12,290	12,500	12,500
		FRINGE TOTAL	8,184	2,424	12,290	12,290	12,500	12,500
		TOTAL SALARIES AND FRINGES	18,632	5,801	27,890	27,890	28,100	28,100
531303		COMPUTER EQUIPMT & SOFTWARE	6,809	(293)	-	-	-	-
531321		PUBLICATION OF LEGAL NOTICE	60	-	400	400	400	400
531561		HIGHWAY MATERIALS	9	-	1,250	1,250	1,250	1,250
531562		DP HIGHWAY MATERIALS	994,005	77,144	1,130,000	1,130,000	1,367,100	1,367,100
531571		SHOP MATERIALS	7,703	85	3,000	3,000	3,000	3,000
543943		SHOP SERVICES ALLOCATION	14,843	-	20,000	20,000	20,000	20,000
543949		EQUIPMENT/MATERIAL ACQUISITI	(3,117,488)	-	(2,637,690)	(2,637,690)	(2,815,000)	(2,815,000)
543951		YEAR END ALLOCATION	2,075,000	-	1,455,000	1,455,000	1,395,000	1,395,000
544534		MACHINERY RENTAL	428	385	150	150	150	150
		OPERATING EXPENDITURES	(18,631)	77,321	(27,890)	(27,890)	(28,100)	(28,100)
		EXPENDITURES TOTAL	**1**	**83,122**	**-**	**-**	**-**	**-**
		EXPENDITURES	**1**	**83,122**	**-**	**-**	**-**	**-**
TOTAL BUSINESS UNIT-53282-EQUIPMENT ACQUISITION			**1**	**83,122**	**-**	**-**	**-**	**-**

53283-MATERIALS ACQUISITIONS

REVENUES								
483003		MATERIAL HANDLING RECOVERED	7,696	4,709	8,000	12,000	8,000	8,000
REVENUES TOTAL			**7,696**	**4,709**	**8,000**	**12,000**	**8,000**	**8,000**
EXPENDITURES								
511210		WAGES-REGULAR	-	-	11,110	11,110	11,110	11,110
511210	854	WAGES-REGULAR (MIXED SAND)	1,706	-	-	-	-	-
511210	855	WAGES-REGULAR (SALT)	3,068	1,317	-	-	-	-
511210	857	WAGES-REGULAR (TACK OIL)	1,224	358	-	-	-	-
511210	954	WAGES-REGULAR (BRINE)	4,252	3,428	-	-	-	-
511210	955	WAGES-REGULAR (THAW ROX)	125	-	-	-	-	-
511220		WAGES-OVERTIME	-	-	606	606	606	606
511220	855	WAGES-OVERTIME (SALT)	8	-	-	-	-	-
511220	857	WAGES-OVERTIME (TACK OIL)	18	-	-	-	-	-
511220	954	WAGES-OVERTIME (BRINE)	157	109	-	-	-	-
511220	955	WAGES-OVERTIME (THAW ROX)	10	-	-	-	-	-
		SALARIES TOTAL	10,568	5,212	11,716	11,716	11,716	11,716
512130		FRINGES	-	-	8,533	9,230	8,787	8,787
512130	854	FRINGES (MIXED SAND)	1,344	-	-	-	-	-
512130	855	FRINGES (SALT)	2,406	1,038	-	-	-	-
512130	857	FRINGES (TACK OIL)	978	87	-	-	-	-
512130	954	FRINGES (BRINE)	3,275	2,786	-	-	-	-
512130	955	FRINGES (THAW ROX)	85	-	-	-	-	-
		FRINGE TOTAL	8,088	3,911	8,533	9,230	8,787	8,787
		TOTAL SALARIES AND FRINGES	18,656	9,123	20,249	20,946	20,503	20,503
531373		SODIUM CHLORIDE	-	-	340,000	340,000	345,000	345,000
531373	855	SODIUM CHLORIDE (SALT)	376,636	212,111	-	-	-	-
531396		FIELD TOOLS	-	-	139	332	308	308
531396	854	FIELD TOOLS (MIXED SAND)	49	-	-	-	-	-
531396	855	FIELD TOOLS (SALT)	87	38	-	-	-	-
531396	857	FIELD TOOLS (TACK OIL)	36	-	-	-	-	-
531396	954	FIELD TOOLS (BRINE)	117	101	-	-	-	-
531396	955	FIELD TOOLS (THAW ROX)	3	-	-	-	-	-
531561		HIGHWAY MATERIALS	-	-	7,000	9,000	7,000	7,000
531561	954	HWY MATRLS (BRINE)	4,428	5,880	-	-	-	-
531562		DP HIGHWAY MATERIALS	-	-	50,000	50,000	50,000	50,000
531562	857	DP HWY MATRLS (TACK OIL)	23,421	-	-	-	-	-
531562	954	DP HWY MATRLS (BRINE)	10,958	-	-	-	-	-
531562	955	DP HWY MATRLS (THAW ROX)	16,450	-	-	-	-	-
541751		INVENTORY ADJUSTMENTS	(3,883)	-	-	-	-	-

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
543356		BUILDING ALLOCATION	2,711	-	4,000	1,200	4,000	4,000
543949		MATERIAL ALLOCATION	-	-	(438,388)	(439,478)	(443,811)	(443,811)
543949	854	MATERIAL ALL. (MIXED SAND)	(7,596)	-	-	-	-	-
543949	855	MATERIAL ALL. (SALT)	(389,477)	(217,006)	-	-	-	-
543949	857	MATERIAL ALL. (TACK OIL)	(27,856)	-	-	-	-	-
543949	954	MATERIAL ALL. (BRINE)	(27,887)	(14,026)	-	-	-	-
543949	955	MATERIAL ALL. (THAW ROX)	(16,998)	-	-	-	-	-
543951		YEAR END ALLOCATION	6,812	-	-	-	-	-
544534		MACHINERY RENTAL	-	-	25,000	30,000	25,000	25,000
544534	854	MACHINERY RENTAL (MIXED SAND	4,498	-	-	-	-	-
544534	855	MACHINERY RENTAL (SALT)	7,272	2,502	-	-	-	-
544534	857	MACHINERY RENTAL (TACK OIL)	2,180	-	-	-	-	-
544534	954	MACHINERY RENTAL (BRINE)	4,701	1,722	-	-	-	-
544534	955	MACHINERY RENTAL (THAW ROX)	326	-	-	-	-	-
544535	954	MACHINERY ALLOCATED BRINE	2,056	-	-	-	-	-
		OPERATING EXPENDITURES	(10,956)	(8,678)	(12,249)	(8,946)	(12,503)	(12,503)
		EXPENDITURES TOTAL	**7,700**	**445**	**8,000**	**12,000**	**8,000**	**8,000**
		REVENUES	**7,696**	**4,709**	**8,000**	**12,000**	**8,000**	**8,000**
		EXPENDITURES	**7,700**	**445**	**8,000**	**12,000**	**8,000**	**8,000**
TOTAL BUSINESS UNIT-53283-MATERIALS ACQUISITION			**4**	**(4,264)**	**-**	**-**	**-**	**-**

53284-LAND/IMPROVEMENTS ACQUISITIONS

EXPENDITURES

511210		WAGES-REGULAR	137	-	-	-	-	-
511210	525	WAGES-REGULAR (COUNTRYSIDE)	111,751	-	-	-	-	-
511220	525	WAGES-OVERTIME (COUNTRYSIDE)	673	-	-	-	-	-
		SALARIES TOTAL	112,561	-	-	-	-	-
512130		FRINGES	108	-	-	-	-	-
512130	525	FRINGES (COUNTRYSIDE)	88,339	-	-	-	-	-
		FRINGE TOTAL	88,447	-	-	-	-	-
		TOTAL SALARIES AND FRINGES	201,008	-	-	-	-	-
521220	525	CONSULTANT (CNTRYSIDE)	-	6,120	6,120	-	-	-
529642		PURCHASED SERVICES	21,025	11,638	11,638	-	-	-
531396		FIELD TOOLS	4	-	-	-	-	-
531396	525	FIELD TOOLS (COUNTRYSIDE)	3,050	-	-	-	-	-
531561	525	HWY MATRLS (COUNTRYSIDE)	18,250	-	-	-	-	-
531562		DP HIGHWAY MATERIALS	5,988	-	-	-	-	-
531562	525	DP HWY MATRLS (COUNTRYSIDE)	545,260	5,422	5,422	-	-	-
531562	827	DP HWY MATRLS (LAKE MILLS)	11	-	-	-	-	-
531562	829	DP HWY MATRLS (CONCORD)	11	-	-	-	-	-
531571	525	SHOP OPERATIONS (COUNTRYSIDE	3,194	-	-	-	-	-
533221	525	WATER (COUNTRYSIDE)	434	-	-	-	-	-
533222	525	ELECTRIC (COUNTRYSIDE)	11,048	-	-	-	-	-
533224	525	NATURAL GAS (COUNTRYSIDE)	32,323	-	-	-	-	-
543943	525	SHOP ALLOCATION (COUNTRYSIDE	8,014	-	-	-	-	-
543951		YEAR END ALLOCATION	(925,516)	-	(23,180)	-	-	-
544534		MACHINERY RENTAL	345	-	-	-	-	-
544534	525	MACHINERY RENTAL (COUNTRYSID	75,553	-	-	-	-	-
		OPERATING EXPENDITURES	(201,006)	23,180	-	-	-	-
		EXPENDITURES TOTAL	**2**	**23,180**	**-**	**-**	**-**	**-**
		EXPENDITURES	**2**	**23,180**	**-**	**-**	**-**	**-**
TOTAL BUSINESS UNIT-53284-LAND/IMPROVEMENTS AC			**2**	**23,180**	**-**	**-**	**-**	**-**

53285-CHIPS ACQUISITION

EXPENDITURES

511210		WAGES-REGULAR	-	-	2,000	5,050	2,000	2,000
511210	812	WAGES-REGULAR (MIX PLANT)	664	-	-	-	-	-
511220	812	WAGES-OVERTIME (MIX PLANT)7	116	-	-	-	-	-
		SALARIES TOTAL	780	-	2,000	5,050	2,000	2,000

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
512130		FRINGES	-	-	1,457	3,978	1,500	1,500
512130	812	FRINGES (MIX PLANT)	614	-	-	-	-	-
		FRINGE TOTAL	614	-	1,457	3,978	1,500	1,500
		TOTAL SALARIES AND FRINGES	1,394	-	3,457	9,028	3,500	3,500
531396		FIELD TOOLS	-	-	-	258	56	56
531396	812	FIELD TOOLS (MIX PLANT)	22	-	-	-	-	-
531451		CHIPS	-	-	10,000	30,000	10,000	10,000
531451	812	CHIPS (MIX PLANT)	418	-	-	-	-	-
531561	812	HWY MATRLS (MIX PLANT)	23,624	-	-	-	-	-
543356		BUILDING ALLOCATION	275	-	300	-	300	300
543949		MATERIAL ALLOCATION	-	-	(17,757)	(51,912)	(17,856)	(17,856)
543949	812	MATERIAL ALL. (MIX PLANT)	(27,190)	-	-	-	-	-
543951		YEAR END ALLOCATION	(1,094)	-	-	-	-	-
544534		MACHINERY RENTAL	-	-	4,000	12,000	4,000	4,000
544534	812	MACHINERY RENTAL (MIX PLANT)	1,924	-	-	-	-	-
561541		DEPRECIATION	626	-	-	626	-	-
		OPERATING EXPENDITURES	(1,395)	-	(3,457)	(9,028)	(3,500)	(3,500)
		EXPENDITURES TOTAL	**(1)**	**-**	**-**	**-**	**-**	**-**
		EXPENDITURES	**(1)**	**-**	**-**	**-**	**-**	**-**
TOTAL BUSINESS UNIT-53285-CHIPS ACQUISITION			**(1)**	**-**	**-**	**-**	**-**	**-**
53287-FLY ASH ACQUISITION								
REVENUES								
483003		MATERIAL HANDLING RECOVERED	-	-	-	10	-	-
REVENUES TOTAL			**-**	**-**	**-**	**10**	**-**	**-**
EXPENDITURES								
511210	812	WAGES-REGULAR (MIX PLANT)	-	-	-	2,929	-	-
		SALARIES TOTAL	-	-	-	2,929	-	-
512130	812	FRINGES (MIX PLANT)	-	-	-	2,307	-	-
		FRINGE TOTAL	-	-	-	2,307	-	-
		TOTAL SALARIES AND FRINGES	-	-	-	5,236	-	-
531396	812	FIELD TOOLS (MIX PLANT)	-	-	-	83	-	-
531452	812	PEA GRAVEL (MIX PLANT)	-	-	-	12,500	-	-
543356		BUILDING ALLOCATION	-	-	-	350	-	-
543949	812	MATERIAL ALL. (MIX PLANT)	-	-	-	(26,359)	-	-
544534	812	MACHINERY RENTAL (MIX PLANT)	-	-	-	8,200	-	-
		OPERATING EXPENDITURES	-	-	-	(5,226)	-	-
		EXPENDITURES TOTAL	**-**	**-**	**-**	**10**	**-**	**-**
		REVENUES	**-**	**-**	**-**	**10**	**-**	**-**
		EXPENDITURES	**-**	**-**	**-**	**10**	**-**	**-**
TOTAL BUSINESS UNIT-53287-FLY ASH ACQUISITION			**-**	**-**	**-**	**-**	**-**	**-**
53311-C.T.H.S. MAINTENANCE								
REVENUES								
421001		STATE AID	1,628,945	408,056	1,632,225	1,628,944	1,632,225	1,632,225
451100		MISC. BILLED	200	-	200	200	200	200
483004		SALE OF SALVAGE & WASTE	1,667	-	500	500	500	500
REVENUES TOTAL			**1,630,812**	**408,056**	**1,632,925**	**1,629,644**	**1,632,925**	**1,632,925**
EXPENDITURES								
511210		WAGES-REGULAR	-	-	404,000	404,000	404,000	404,000
511210	830	WAGES-REGULAR (SEC 10)	22,270	27,071	-	-	-	-
511210	831	WAGES-REGULAR (SEC 11)	25,516	16,384	-	-	-	-
511210	832	WAGES-REGULAR (SEC 12)	35,411	15,559	-	-	-	-

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
511210	833	WAGES-REGULAR (SEC 13)	33,251	24,852	-	-	-	-
511210	834	WAGES-REGULAR (SEC 14)	23,554	14,931	-	-	-	-
511210	835	WAGES-REGULAR (SEC 15)	35,985	20,301	-	-	-	-
511210	836	WAGES-REGULAR (SEC 16)	42,443	23,323	-	-	-	-
511210	837	WAGES-REGULAR (SEC 17)	28,603	16,294	-	-	-	-
511210	838	WAGES-REGULAR (SEC 18)	20,246	6,393	-	-	-	-
511210	840	WAGES-REGULAR (MISC)	11,381	33,661	-	-	-	-
511210	844	WAGES-REGULAR (MARK & SIGN)	53,323	34,029	-	-	-	-
511210	847	WAGES-REGULAR (#4 SEALCOAT)	10,418	-	-	-	-	-
511220		WAGES-OVERTIME	-	-	7,300	6,262	7,300	7,300
511220	830	WAGES-OVERTIME (SEC 10)	68	117	-	-	-	-
511220	832	WAGES-OVERTIME (SEC 12)	307	60	-	-	-	-
511220	833	WAGES-OVERTIME (SEC 13)	136	404	-	-	-	-
511220	834	WAGES-OVERTIME (SEC 14)	199	-	-	-	-	-
511220	835	WAGES-OVERTIME (SEC 15)	79	-	-	-	-	-
511220	836	WAGES-OVERTIME (SEC 16)	204	329	-	-	-	-
511220	837	WAGES-OVERTIME (SEC 17)	234	-	-	-	-	-
511220	838	WAGES-OVERTIME (SEC 18)	-	318	-	-	-	-
511220	840	WAGES-OVERTIME (MISC)	2,315	1,755	-	-	-	-
511220	844	WAGES-OVERTIME (MARK & SIGN)	873	140	-	-	-	-
511220	847	WAGES-OVERTIME (#4 SEALCOAT)	2,873	-	-	-	-	-
511240		WAGES-TEMPORARY	-	-	14,500	14,500	14,500	14,500
		SALARIES TOTAL	349,689	235,921	425,800	424,762	425,800	425,800
512130		FRINGES	-	-	334,628	334,628	319,350	319,350
512130	830	FRINGES (SEC 10)	16,128	21,239	-	-	-	-
512130	831	FRINGES (SEC 11)	18,737	12,592	-	-	-	-
512130	832	FRINGES (SEC 12)	26,691	11,829	-	-	-	-
512130	833	FRINGES (SEC 13)	24,404	19,192	-	-	-	-
512130	834	FRINGES (SEC 14)	17,765	11,358	-	-	-	-
512130	835	FRINGES (SEC 15)	26,843	15,539	-	-	-	-
512130	836	FRINGES (SEC 16)	31,922	17,859	-	-	-	-
512130	837	FRINGES (SEC 17)	21,448	12,495	-	-	-	-
512130	838	FRINGES (SEC 18)	15,056	5,171	-	-	-	-
512130	840	FRINGES (MISC)	10,482	27,153	-	-	-	-
512130	844	FRINGES (MARK & SIGN)	40,513	25,768	-	-	-	-
512130	847	FRINGES (#4 SEALCOAT)	10,471	-	-	-	-	-
		FRINGE TOTAL	260,460	180,195	334,628	334,628	319,350	319,350
		TOTAL SALARIES AND FRINGES	610,149	416,116	760,428	759,390	745,150	745,150
529642		PURCHASED SERVICES	-	-	-	5,500	-	-
531303		COMPUTER EQUIPMT & SOFTWARE	55	-	400	400	400	400
531349		OTHER OPERATING EXPENSES	-	-	7,000	7,000	7,000	7,000
531349	836	OTHER COSTS (SEC 16)	13	-	-	-	-	-
531349	837	OTHER COSTS (SEC 17)	-	35	-	-	-	-
531349	840	OTHER COSTS (MISC)	180,062	-	-	-	-	-
531396		FIELD TOOLS	-	-	4,297	12,150	12,150	12,150
531396	830	FIELD TOOLS (SEC 10)	570	691	-	-	-	-
531396	831	FIELD TOOLS (SEC 11)	665	317	-	-	-	-
531396	832	FIELD TOOLS (SEC 12)	953	218	-	-	-	-
531396	833	FIELD TOOLS (SEC 13)	865	384	-	-	-	-
531396	834	FIELD TOOLS (SEC 14)	635	233	-	-	-	-
531396	835	FIELD TOOLS (SEC 15)	958	363	-	-	-	-
531396	836	FIELD TOOLS (SEC 16)	1,141	336	-	-	-	-
531396	837	FIELD TOOLS (SEC 17)	765	302	-	-	-	-
531396	838	FIELD TOOLS (SEC 18)	537	136	-	-	-	-
531396	840	FIELD TOOLS (MISC)	377	699	-	-	-	-
531396	844	FIELD TOOLS (MARK & SIGN)	1,447	619	-	-	-	-
531396	847	FIELD TOOLS (#4 SEALCOAT)	380	-	-	-	-	-
531561		HIGHWAY MATERIALS	-	-	200,000	180,000	180,000	180,000
531561	830	HWY MATRLS (SEC 10)	1,779	1,187	-	-	-	-
531561	831	HWY MATRLS (SEC 11)	5,216	2,130	-	-	-	-
531561	832	HWY MATRLS (SEC 12)	8,323	3,538	-	-	-	-
531561	833	HWY MATRLS (SEC 13)	4,631	3,577	-	-	-	-
531561	834	HWY MATRLS (SEC 14)	3,242	417	-	-	-	-
531561	835	HWY MATRLS (SEC 15)	3,306	770	-	-	-	-
531561	836	HWY MATRLS (SEC 16)	9,004	396	-	-	-	-
531561	837	HWY MATRLS (SEC 17)	2,861	1,177	-	-	-	-
531561	838	HWY MATRLS (SEC 18)	1,865	137	-	-	-	-
531561	840	HWY MATRLS (MISC)	1,538	1,117	-	-	-	-
531561	844	HWY MATRLS (MARK & SIGN)	2,308	1,636	-	-	-	-
531561	847	HWY MATRLS (#4 SEALCOAT)	155,047	-	-	-	-	-

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
531562		DP HIGHWAY MATERIALS	-	-	412,067	285,000	250,000	250,000
531562	831	DP HWY MATRLS (SEC 11)	-	2,430	-	-	-	-
531562	832	DP HWY MATRLS (SEC 12)	650	-	-	-	-	-
531562	833	DP HWY MATRLS (SEC 13)	-	414	-	-	-	-
531562	834	DP HWY MATRLS (SEC 14)	-	2,470	-	-	-	-
531562	836	DP HWY MATRLS (SEC 16)	2,636	3,026	-	-	-	-
531562	837	DP HWY MATRLS (SEC 17)	18	-	-	-	-	-
531562	838	DP HWY MATRLS (SEC 18)	787	1,891	-	-	-	-
531562	840	DP HWY MATRLS (MISC)	150,684	106,010	-	-	-	-
531562	844	DP HWY MATRLS (MARK & SIGN)	588	1,403	-	-	-	-
531562	847	DP HWY MATRLS (#4 SEALCOAT)	3,605	-	-	-	-	-
531571		SHOP MATERIALS	-	-	5,000	9,600	5,000	5,000
532325	840	REGISTRATION (MISC)	255	1,530	2,365	2,365	2,365	2,365
532325	844	REGISTRATION (SIGNS)	255	100	240	240	240	240
532332	840	MILEAGE	-	-	165	165	165	165
532335	840	MEALS (MISC)	-	-	160	160	160	160
532336	840	LODGING (MISC)	113	253	800	800	800	800
533222		ELECTRIC	-	-	3,015	2,650	3,015	3,015
533222	834	ELECTRIC (SEC. 14)	3,015	1,083	-	-	-	-
533225		TELEPHONE	-	-	1,440	1,000	1,440	1,440
533225	840	TELEPHONE	687	295	-	-	-	-
533225	844	TELEPHONE	746	242	-	-	-	-
533236	840	WIRELESS INTERNET (MISC)	-	62	-	-	-	-
533236	844	WIRELESS INTERNET (SIGNS)	-	138	-	-	-	-
535297		REFUSE COLLECTION	-	-	750	750	750	750
535297	840	REFUSE COLLECTION	711	378	-	-	-	-
543356		BUILDING ALLOCATION	46,494	-	88,340	23,851	88,340	88,340
543951		YEAR END ALLOCATION	(22,399)	(743)	-	-	-	-
544534		MACHINERY RENTAL	-	-	471,000	471,000	470,000	470,000
544534	830	MACHINERY RENTAL (SEC 10)	22,530	15,947	-	-	-	-
544534	831	MACHINERY RENTAL (SEC 11)	26,908	9,064	-	-	-	-
544534	832	MACHINERY RENTAL (SEC 12)	29,287	10,621	-	-	-	-
544534	833	MACHINERY RENTAL (SEC 13)	35,094	15,347	-	-	-	-
544534	834	MACHINERY RENTAL (SEC 14)	29,809	9,918	-	-	-	-
544534	835	MACHINERY RENTAL (SEC 15)	35,794	11,059	-	-	-	-
544534	836	MACHINERY RENTAL (SEC 16)	42,781	12,477	-	-	-	-
544534	837	MACHINERY RENTAL (SEC 17)	27,722	8,994	-	-	-	-
544534	838	MACHINERY RENTAL (SEC 18)	18,662	3,222	-	-	-	-
544534	840	MACHINERY RENTAL (MISC)	5,455	7,149	-	-	-	-
544534	844	MACHINERY RENTAL (MARK & SIGN	27,242	7,893	-	-	-	-
544534	847	MACHINERY RENTAL (#4 SEALCOAT	24,159	-	-	-	-	-
571004		IP TELEPHONY ALLOCATION	187	-	200	200	200	200
571009		MIS PC GROUP ALLOCATION	1,810	-	1,810	1,800	1,810	1,810
571010		MIS SYSTEMS GRP ALLOC(ISIS)	3,146	-	3,150	3,000	3,150	3,150
		OPERATING EXPENDITURES	907,974	253,088	1,202,199	1,007,631	1,026,985	1,026,985
		EXPENDITURES TOTAL	**1,518,123**	**669,204**	**1,962,627**	**1,767,021**	**1,772,135**	**1,772,135**
OTHER FINANCING SOURCES (USES)								
699992		BAL FWD PRIOR YEAR	-	-	(192,325)	192,325	-	-
OTHER FINANCING SOURCES (USES) TOTAL			**-**	**-**	**(192,325)**	**192,325**	**-**	**-**
		REVENUES	**1,630,812**	**408,056**	**1,632,925**	**1,629,644**	**1,632,925**	**1,632,925**
		EXPENDITURES	**1,518,123**	**669,204**	**1,962,627**	**1,767,021**	**1,772,135**	**1,772,135**
		OTHER FINANCING SOURCES (USES	**-**	**-**	**(192,325)**	**192,325**	**-**	**-**
TOTAL BUSINESS UNIT-53311-C.T.H.S. MAINTENANCE			**(112,689)**	**261,148**	**137,377**	**329,702**	**139,210**	**139,210**
53312-C.T.H.S. CONSTRUCTION								
REVENUES								
421045		LRIP ROAD GRANT	487,363	-	200,000	200,000	192,000	192,000
483001		SALE OF COUNTY PROPERTY	250	-	-	-	-	-
REVENUES TOTAL			**487,613**	**-**	**200,000**	**200,000**	**192,000**	**192,000**
EXPENDITURES								
511110	918	SALARY-PERMANENT REGULAR	-	32	32	-	-	-
511210		WAGES-REGULAR	778	703	511,335	531,281	508,589	508,589
511210	909	WAGES-REGULAR (J)	21,627	154,997	-	-	-	-
511210	915	WAGES-REGULAR (A)	201,608	-	-	-	-	-

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
511210	918	WAGES-REGULAR (Y)	-	73,886	-	-	-	-
511210	923	WAGES-REGULAR (W)	26,029	9,191	-	-	-	-
511210	930	WAGES-REGULAR (N)	175,382	2,140	-	-	-	-
511220		WAGES-OVERTIME	-	66	75,000	51,510	52,020	52,020
511220	909	WAGES-OVERTIME (J)	-	43,864	-	-	-	-
511220	915	WAGES-OVERTIME (A)	68,581	-	-	-	-	-
511220	918	WAGES-OVERTIVE (Y)	-	21,264	-	-	-	-
511220	923	WAGES-OVERTIME (W)	5,519	576	-	-	-	-
511220	930	WAGES-OVERTIME (N)	48,071	-	-	-	-	-
511240		WAGES-TEMPORARY	-	-	15,575	15,575	15,575	15,575
		SALARIES TOTAL	547,595	306,719	601,942	598,366	576,184	576,184
512130		FRINGES	491	606	452,898	471,393	432,139	432,139
512130	909	FRINGES (J)	17,038	142,135	-	-	-	-
512130	915	FRINGES (A)	212,854	-	-	-	-	-
512130	918	FRINGES (Y)	-	51,674	-	-	-	-
512130	923	FRINGES (W)	24,853	7,395	-	-	-	-
512130	930	FRINGES (N)	176,037	1,686	-	-	-	-
		FRINGE TOTAL	431,273	203,496	452,898	471,393	432,139	432,139
		TOTAL SALARIES AND FRINGES	978,868	510,215	1,054,840	1,069,759	1,008,323	1,008,323
529642		PURCHASED SERVICES	-	-	175,000	-	200,000	200,000
529642	909	PURCHASED SERVICES (J)	-	99,151	-	-	-	-
529642	918	PURCHASED SERVICES (Y)	-	37,810	-	-	-	-
531215		ARCH & ENGINEERING	-	-	25,000	25,000	45,000	45,000
531215	908	ARCH & ENG (P)	13,185	-	-	-	-	-
531215	909	ARCH & ENG (J)	19,192	10,425	-	-	-	-
531215	915	ARCH & ENG (A)	150	-	-	-	-	-
531215	930	ARCH & ENG (N)	4,475	-	-	-	-	-
531303		COMPUTER EQUIPMT & SOFTWARE	-	3,209	-	-	-	-
531321		PUBLICATION OF LEGAL NOTICE	306	433	433	370	450	450
531349		OTHER OPERATING EXPENSES	(17,770)	(80)	2,000	2,000	15,000	15,000
531349	909	OTHER COSTS (J)	359	265	-	-	-	-
531349	923	OTHER COSTS (W)	15,510	-	-	-	-	-
531396		FIELD TOOLS	16	22	750	16,953	16,332	16,332
531396	909	FIELD TOOLS (J)	619	527	-	-	-	-
531396	915	FIELD TOOLS (A)	7,729	-	-	-	-	-
531396	918	FIELD TOOLS (Y)	-	1	-	-	-	-
531396	923	FIELD TOOLS (W)	902	136	-	-	-	-
531396	930	FIELD TOOLS (N)	6,392	61	-	-	-	-
531561		HIGHWAY MATERIALS	-	-	420,000	420,000	470,000	470,000
531561	909	HIGHWAY MATERIALS (J)	20,004	37,423	-	-	-	-
531561	915	HWY MATRLS (A)	92,268	-	-	-	-	-
531561	923	HWY MATRLS (W)	13,702	1,839	-	-	-	-
531561	930	HWY MATRLS (N)	75,559	-	-	-	-	-
531562		DP HIGHWAY MATERIALS	-	-	1,779,966	2,399,144	1,942,582	1,942,582
531562	909	DP HWY MATRLS (J)	1,967	71,032	-	-	-	-
531562	915	DP HWY MATRLS (A)	1,847,371	-	-	-	-	-
531562	918	DP HWY MATRLS (Y)	-	336,279	-	-	-	-
531562	923	DP HWY MATRLS (W)	79,449	7,988	-	-	-	-
531562	930	DP HWY MATRLS (N)	591,660	-	-	-	-	-
531571	909	SHOP MATERIALS (J)	-	230	-	-	-	-
531571	915	SHOP MATERIALS (A)	284	-	-	-	-	-
531571	918	SHOP MATERIALS (Y)	-	76	-	-	-	-
531571	923	SHOP MATERIALS (W)	55	-	-	-	-	-
531571	930	SHOP MATERIALS (N)	149	-	-	-	-	-
532325		REGISTRATION	-	600	600	-	600	600
536539		OTHER RENTS & LEASES	-	-	2,000	2,000	8,713	8,713
536539	930	OTHER RENTS & LEASES (N)	7,534	-	-	-	-	-
543356		BUILDING ALLOCATION	152,170	-	195,000	59,000	195,000	195,000
543951		YEAR END ALLOCATION	994,212	-	-	-	-	-
544534		MACHINERY RENTAL	-	117	1,250,000	1,250,000	1,270,000	1,270,000
544534	909	MACHINERY RENTAL (J)	47,541	266,187	-	-	-	-
544534	915	MACHINERY RENTAL (A)	508,492	-	-	-	-	-
544534	918	MACHINERY RENTAL (Y)	-	4,559	-	-	-	-
544534	923	MACHINERY RENTAL (W)	46,160	14,465	-	-	-	-
544534	930	MACHINERY RENTAL (N)	462,946	5,211	-	-	-	-
571004		IP TELEPHONY ALLOCATION	-	1,885	-	-	-	-
571009		MIS PC GROUP ALLOCATION	-	14,920	-	-	-	-
571010		MIS SYSTEMS GRP ALLOC(ISIS)	-	24,084	-	-	-	-
		OPERATING EXPENDITURES	4,992,588	938,855	3,850,749	4,174,467	4,163,677	4,163,677

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
		EXPENDITURES TOTAL	**5,971,456**	**1,449,070**	**4,905,589**	**5,244,226**	**5,172,000**	**5,172,000**
OTHER FINANCING SOURCES (USES)								
699992		BAL FWD PRIOR YEAR	-	-	(2,020,000)	1,230,000	(1,260,637)	(1,260,637)
OTHER FINANCING SOURCES (USES) TOTAL			**-**	**-**	**(2,020,000)**	**1,230,000**	**(1,260,637)**	**(1,260,637)**
		REVENUES	**487,613**	**-**	**200,000**	**200,000**	**192,000**	**192,000**
		EXPENDITURES	**5,971,456**	**1,449,070**	**4,905,589**	**5,244,226**	**5,172,000**	**5,172,000**
		OTHER FINANCING SOURCES (USE:	**-**	**-**	**(2,020,000)**	**1,230,000**	**(1,260,637)**	**(1,260,637)**
TOTAL BUSINESS UNIT-53312-C.T.H.S. CONSTRUCTION			**5,483,843**	**1,449,070**	**2,685,589**	**6,274,226**	**3,719,363**	**3,719,363**
53313-C.T.H.S. WINTER MAINTENANCE								
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	497	1,431	1,431	-	-	-
511210		WAGES-REGULAR	37,351	29,319	74,111	74,111	60,000	60,000
511220		WAGES-OVERTIME	31,449	20,372	42,428	42,428	38,000	38,000
		SALARIES TOTAL	69,297	51,122	117,970	116,539	98,000	98,000
512130		FRINGES	46,565	40,171	86,000	82,774	73,500	73,500
		FRINGE TOTAL	46,565	40,171	86,000	82,774	73,500	73,500
		TOTAL SALARIES AND FRINGES	115,862	91,293	203,970	199,313	171,500	171,500
531349		OTHER OPERATING EXPENSES	235	-	250	-	250	250
531396		FIELD TOOLS	1,603	1,414	1,500	2,927	3,000	3,000
531425		SMALL HARDWARE,WIRE,NAILS	(12)	(7)	-	-	-	-
531433		SNOW FENCE POSTS	(14)	-	-	-	-	-
531561		HIGHWAY MATERIALS	226,667	203,277	257,076	261,249	259,789	259,789
531562		DP HIGHWAY MATERIALS	693	-	1,200	1,200	750	750
533229		OTHER UTILITIES	297	-	900	900	300	300
543356		BUILDING ALLOCATION	121,504	-	160,000	55,000	150,000	150,000
543951		YEAR END ALLOCATION	(3,238)	6,604	-	-	-	-
544534		MACHINERY RENTAL	187,962	128,717	220,000	275,000	210,000	210,000
544535		MACHINERY ALLOCATED	(12,195)	-	-	-	-	-
		OPERATING EXPENDITURES	523,502	340,005	640,926	596,276	624,089	624,089
		EXPENDITURES TOTAL	**639,364**	**431,298**	**844,896**	**795,589**	**795,589**	**795,589**
OTHER FINANCING SOURCES (USES)								
699992		BAL FWD PRIOR YEAR	-	-	(150,000)	49,307	-	-
OTHER FINANCING SOURCES (USES) TOTAL			**-**	**-**	**(150,000)**	**49,307**	**-**	**-**
		EXPENDITURES	**639,364**	**431,298**	**844,896**	**795,589**	**795,589**	**795,589**
		OTHER FINANCING SOURCES (USE:	**-**	**-**	**(150,000)**	**49,307**	**-**	**-**
TOTAL BUSINESS UNIT-53313-C.T.H.S. WINTER MAINTEN			**639,364**	**431,298**	**694,896**	**844,896**	**795,589**	**795,589**
53321-S.T.H.S. ROUTINE MAINTENANCE								
REVENUES								
471231		STATE ROUTINE MAINTENANCE	1,543,176	832,312	1,757,098	1,804,832	1,756,407	1,756,407
REVENUES TOTAL			**1,543,176**	**832,312**	**1,757,098**	**1,804,832**	**1,756,407**	**1,756,407**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	3,611	5,018	5,018	-	-	-
511210		WAGES-REGULAR	346,118	204,663	350,000	323,200	324,690	324,690
511220		WAGES-OVERTIME	63,091	47,442	82,449	110,090	107,141	107,141
511240		WAGES-TEMPORARY	-	-	14,450	14,450	14,450	14,450
		SALARIES TOTAL	412,820	257,123	451,917	447,740	446,281	446,281
512130		FRINGES	300,976	195,385	352,730	352,730	333,866	333,866
		FRINGE TOTAL	300,976	195,385	352,730	352,730	333,866	333,866
		TOTAL SALARIES AND FRINGES	713,796	452,508	804,647	800,470	780,147	780,147

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
531349		OTHER OPERATING EXPENSES	6,695	(2,782)	-	-	-	-
531396		FIELD TOOLS	10,665	4,902	5,000	12,808	12,455	12,455
531561		HIGHWAY MATERIALS	76,098	38,931	80,000	79,000	80,000	80,000
531562		DP HIGHWAY MATERIALS	47,882	12,695	55,000	45,419	55,000	55,000
531571		SHOP MATERIALS	282	71	300	1,000	300	300
532325		REGISTRATION	270	-	580	580	580	580
532335		MEALS	79	-	75	50	75	75
532336		LODGING	249	-	250	205	250	250
535297		REFUSE COLLECTION	1,767	786	1,800	1,500	1,800	1,800
543356		BUILDING ALLOCATION	63,877	58,646	58,646	68,000	75,000	75,000
543943		SHOP SERVICES ALLOCATION	-	627	800	800	800	800
544534		MACHINERY RENTAL	621,517	346,522	750,000	795,000	750,000	750,000
		OPERATING EXPENDITURES	829,381	460,398	952,451	1,004,362	976,260	976,260
		EXPENDITURES TOTAL	**1,543,177**	**912,906**	**1,757,098**	**1,804,832**	**1,756,407**	**1,756,407**
		REVENUES	**1,543,176**	**832,312**	**1,757,098**	**1,804,832**	**1,756,407**	**1,756,407**
		EXPENDITURES	**1,543,177**	**912,906**	**1,757,098**	**1,804,832**	**1,756,407**	**1,756,407**
TOTAL BUSINESS UNIT-53321-S.T.H.S. ROUTINE MAINTE			**1**	**80,594**	**-**	**-**	**-**	**-**

53322-S.T.H.S. SPECIAL MAINTENANCE

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
REVENUES								
471232		STATE ROAD & BRIDGE CONST	192,113	43,563	210,725	153,965	212,630	212,630
REVENUES TOTAL			**192,113**	**43,563**	**210,725**	**153,965**	**212,630**	**212,630**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	-	75	75	-	-	-
511210		WAGES-REGULAR	50,941	12,295	60,000	38,380	60,000	60,000
511220		WAGES-OVERTIME	1,321	70	2,000	1,515	1,500	1,500
		SALARIES TOTAL	52,262	12,440	62,075	39,895	61,500	61,500
512130		FRINGES	39,837	9,283	46,000	31,429	47,000	47,000
		FRINGE TOTAL	39,837	9,283	46,000	31,429	47,000	47,000
		TOTAL SALARIES AND FRINGES	92,099	21,723	108,075	71,324	108,500	108,500
531396		FIELD TOOLS	1,416	131	150	1,141	1,630	1,630
531561		HIGHWAY MATERIALS	36,696	10,246	38,000	25,000	38,000	38,000
531562		DP HIGHWAY MATERIALS	17,048	4,910	18,000	10,000	18,000	18,000
531571		SHOP MATERIALS	-	-	500	500	500	500
543943		SHOP SERVICES ALLOCATION	808	-	1,000	1,000	1,000	1,000
544534		MACHINERY RENTAL	44,046	10,367	45,000	45,000	45,000	45,000
		OPERATING EXPENDITURES	100,014	25,654	102,650	82,641	104,130	104,130
		EXPENDITURES TOTAL	**192,113**	**47,377**	**210,725**	**153,965**	**212,630**	**212,630**
		REVENUES	**192,113**	**43,563**	**210,725**	**153,965**	**212,630**	**212,630**
		EXPENDITURES	**192,113**	**47,377**	**210,725**	**153,965**	**212,630**	**212,630**
TOTAL BUSINESS UNIT-53322-S.T.H.S. SPECIAL MAINTEN			**-**	**3,814**	**-**	**-**	**-**	**-**

53323-S.T.H.S. SALT STORAGE

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
REVENUES								
471238		STATE RADIO, SALT, G.P.L.	12,105	-	12,433	12,105	11,000	11,000
REVENUES TOTAL			**12,105**	**-**	**12,433**	**12,105**	**11,000**	**11,000**
EXPENDITURES								
543946		BUILDING ALLOCATION	(63,877)	(58,646)	(58,646)	(63,877)	(70,000)	(70,000)
543951		YEAR END ALLOCATION	75,982	-	71,079	75,982	81,000	81,000
		OPERATING EXPENDITURES	12,105	(58,646)	12,433	12,105	11,000	11,000
		EXPENDITURES TOTAL	**12,105**	**(58,646)**	**12,433**	**12,105**	**11,000**	**11,000**
		REVENUES	**12,105**	**-**	**12,433**	**12,105**	**11,000**	**11,000**
		EXPENDITURES	**12,105**	**(58,646)**	**12,433**	**12,105**	**11,000**	**11,000**

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
TOTAL BUSINESS UNIT-53323-S.T.H.S. SALT STORAGE			-	(58,646)	-	-	-	-
53324-S.T.H.S. PBM								
REVENUES								
471233		STATE PB MAINTENANCE	228,640	-	325,666	461,392	340,104	340,104
REVENUES TOTAL			**228,640**	**-**	**325,666**	**461,392**	**340,104**	**340,104**
EXPENDITURES								
511210		WAGES-REGULAR	8,248	11,628	31,903	20,200	39,145	39,145
511220		WAGES-OVERTIME	3,063	-	4,263	4,263	4,263	4,263
		SALARIES TOTAL	11,311	11,628	36,166	24,463	43,408	43,408
512130		FRINGES	8,911	8,469	26,500	19,272	32,556	32,556
		FRINGE TOTAL	8,911	8,469	26,500	19,272	32,556	32,556
		TOTAL SALARIES AND FRINGES	20,222	20,097	62,666	43,735	75,964	75,964
531396		FIELD TOOLS	324	-	-	700	1,140	1,140
531561		HIGHWAY MATERIALS	153,922	-	200,000	356,957	200,000	200,000
531562		DP HIGHWAY MATERIALS	17,303	-	18,000	-	18,000	18,000
544534		MACHINERY RENTAL	21,411	8,340	45,000	60,000	45,000	45,000
		OPERATING EXPENDITURES	192,960	8,340	263,000	417,657	264,140	264,140
		EXPENDITURES TOTAL	**213,182**	**28,437**	**325,666**	**461,392**	**340,104**	**340,104**
		REVENUES	**228,640**	**-**	**325,666**	**461,392**	**340,104**	**340,104**
		EXPENDITURES	**213,182**	**28,437**	**325,666**	**461,392**	**340,104**	**340,104**
TOTAL BUSINESS UNIT-53324-S.T.H.S. PBM			**(15,458)**	**28,437**	**-**	**-**	**-**	**-**
53331-LOCAL ROAD MAINTENANCE								
REVENUES								
472331		MUNICIPAL ON ROAD	168,790	18,422	90,995	94,930	86,842	86,842
REVENUES TOTAL			**168,790**	**18,422**	**90,995**	**94,930**	**86,842**	**86,842**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	-	1	208	-	-	-
511110	505	SALARY-PERMANENT REGULAR	188	-	-	-	-	-
511110	507	SALARY-PERMANENT REGULAR	-	33	-	-	-	-
511110	510	SALARY-PERMANENT REGULAR	-	97	-	-	-	-
511110	514	SALARY-PERMANENT REGULAR	-	77	-	-	-	-
511210		WAGES-REGULAR	-	-	12,000	12,120	12,120	12,120
511210	501	WAGES-REGULAR (AZTALAN)	644	23	-	-	-	-
511210	502	WAGES-REGULAR (COLD SPRING)	2,218	22	-	-	-	-
511210	503	WAGES-REGULAR (CONCORD)	530	-	-	-	-	-
511210	505	WAGES-REGULAR (HEBRON)	716	64	-	-	-	-
511210	506	WAGES-REGULAR (IXONIA)	1,258	173	-	-	-	-
511210	507	WAGES-REGULAR (JEFFERSON)	2,840	2,089	-	-	-	-
511210	508	WAGES-REGULAR (KOSHKONONG)	1,989	-	-	-	-	-
511210	509	WAGES-REGULAR (LAKE MILLS)	577	435	-	-	-	-
511210	510	WAGES-REGULAR (MILFORD)	274	23	-	-	-	-
511210	512	WAGES-REGULAR (PALMYRA)	339	46	-	-	-	-
511210	513	WAGES-REGULAR (SULLIVAN)	44	-	-	-	-	-
511210	514	WAGES-REGULAR (SUMNER)	2,666	1,438	-	-	-	-
511210	515	WAGES-REGULAR (WATERLOO)	183	950	-	-	-	-
511210	516	WAGES-REGULAR (WATERTOWN)	4,274	208	-	-	-	-
511210	518	WAGES-REGULAR (V PALMYRA)	44	60	-	-	-	-
511210	519	WAGES-REGULAR (V SULLIVAN)	335	104	-	-	-	-
511210	521	WAGES-REGULAR (C JEFFERSON)	33	11	-	-	-	-
511210	522	WAGES-REGULAR (C LAKE MILLS)	305	-	-	-	-	-
511210	540	WAGES-REGULAR (MISC)	4,574	2,215	-	-	-	-
511220		WAGES-OVERTIME	-	-	3,995	5,050	3,995	3,995
511220	502	WAGES-OVERTIME (COLD SPRING)	1,334	-	-	-	-	-
511220	503	WAGES-OVERTIME (CONCORD)	1,028	-	-	-	-	-
511220	505	WAGES-OVERTIME (HEBRON)	33	-	-	-	-	-

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
511220	507	WAGES-OVERTIME (JEFFERSON)	340	295	-	-	-	-
511220	510	WAGES-OVERTIME (MILFORD)	-	201	-	-	-	-
511220	514	WAGES-OVERTIME (SUMNER)	2,287	798	-	-	-	-
511220	516	WAGES-OVERTIME (WATERTOWN)	509	67	-	-	-	-
511220	519	WAGES-OVERTIME (V SULLIVAN)	-	84	-	-	-	-
511220	540	WAGES-OVERTIME (MISC)	2,182	467	-	-	-	-
511240		WAGES-TEMPORARY	-	-	3,712	3,712	3,712	3,712
		SALARIES TOTAL	31,744	9,981	19,915	20,882	19,827	19,827
512130		FRINGES	-	-	14,505	16,451	14,500	14,500
512130	501	FRINGES (AZTALAN)	507	17	-	-	-	-
512130	502	FRINGES (COLD SPRING)	2,395	18	-	-	-	-
512130	503	FRINGES (CONCORD)	983	-	-	-	-	-
512130	505	FRINGES (HEBRON)	738	49	-	-	-	-
512130	506	FRINGES (IXONIA)	991	127	-	-	-	-
512130	507	FRINGES (JEFFERSON)	2,461	1,767	-	-	-	-
512130	508	FRINGES (KOSHKONONG)	1,567	-	-	-	-	-
512130	509	FRINGES (LAKE MILLS)	441	339	-	-	-	-
512130	510	FRINGES (MILFORD)	215	18	-	-	-	-
512130	512	FRINGES (PALMYRA)	267	36	-	-	-	-
512130	513	FRINGES (SULLIVAN)	28	-	-	-	-	-
512130	514	FRINGES (SUMNER)	3,457	1,681	-	-	-	-
512130	515	FRINGES (WATERLOO)	144	693	-	-	-	-
512130	516	FRINGES (WATERTOWN)	3,755	202	-	-	-	-
512130	518	FRINGES (V PALMYRA)	35	43	-	-	-	-
512130	519	FRINGES (V SULLIVAN)	264	137	-	-	-	-
512130	521	FRINGES (C JEFFERSON)	26	9	-	-	-	-
512130	522	FRINGES (C LAKE MILLS)	241	-	-	-	-	-
512130	540	FRINGES (MISC)	5,322	1,436	-	-	-	-
		FRINGE TOTAL	23,837	6,572	14,505	16,451	14,500	14,500
		TOTAL SALARIES AND FRINGES	55,581	16,553	34,420	37,333	34,327	34,327
531349	505	OTHER COSTS (HEBRON)	-	(68)	-	-	-	-
531349	507	OTHER COSTS (JEFFERSON)	-	68	-	-	-	-
531396		FIELD TOOLS	-	-	75	597	515	515
531396	501	FIELD TOOLS (AZTALAN)	18	-	-	-	-	-
531396	502	FIELD TOOLS (COLD SPRING)	83	1	-	-	-	-
531396	503	FIELD TOOLS (CONCORD)	33	-	-	-	-	-
531396	505	FIELD TOOLS (HEBRON)	27	1	-	-	-	-
531396	506	FIELD TOOLS (IXONIA)	36	-	-	-	-	-
531396	507	FIELD TOOLS (JEFFERSON)	89	3	-	-	-	-
531396	508	FIELD TOOLS (KOSHKONONG)	57	-	-	-	-	-
531396	509	FIELD TOOLS (LAKE MILLS)	16	10	-	-	-	-
531396	510	FIELD TOOLS (MILFORD)	8	1	-	-	-	-
531396	512	FIELD TOOLS (PALMYRA)	10	1	-	-	-	-
531396	513	FIELD TOOLS (SULLIVAN)	1	-	-	-	-	-
531396	514	FIELD TOOLS (SUMNER)	121	53	-	-	-	-
531396	515	FIELD TOOLS (WATERLOO)	5	1	-	-	-	-
531396	516	FIELD TOOLS (WATERTOWN)	136	1	-	-	-	-
531396	518	FIELD TOOLS (V PALMYRA)	1	-	-	-	-	-
531396	519	FIELD TOOLS (V SULLIVAN)	10	-	-	-	-	-
531396	521	FIELD TOOLS (C JEFFERSON)	1	-	-	-	-	-
531396	522	FIELD TOOLS (C LAKE MILLS)	9	-	-	-	-	-
531396	540	FIELD TOOLS (MISC)	193	2	-	-	-	-
531561		HIGHWAY MATERIALS	-	-	20,000	20,000	20,000	20,000
531561	502	HWY MATRLS (COLD SPRING)	5,540	13	-	-	-	-
531561	503	HWY MATRLS (CONCORD)	4,780	-	-	-	-	-
531561	505	HWY MATRLS (HEBRON)	520	74	-	-	-	-
531561	506	HWY MATRLS (IXONIA)	-	21	-	-	-	-
531561	507	HWY MATRLS (JEFFERSON)	423	206	-	-	-	-
531561	509	HWY MATRLS (LAKE MILLS)	421	591	-	-	-	-
531561	510	HWY MATRLS (MILFORD)	14	13	-	-	-	-
531561	512	HWY MATRLS (PALMYRA)	652	26	-	-	-	-
531561	513	HWY MATRLS (SULLIVAN)	2,914	-	-	-	-	-
531561	514	HWY MATRLS (SUMNER)	7,022	6,002	-	-	-	-
531561	515	HWY MATRLS (WATERLOO)	480	41	-	-	-	-
531561	516	HWY MATRLS (WATERTOWN)	236	-	-	-	-	-
531561	519	HWY MATRLS (V SULLIVAN)	1,900	-	-	-	-	-
531561	521	HWY MATRLS (C JEFFERSON)	61	14	-	-	-	-
531561	540	HWY MATRLS (MISC)	1,072	30	-	-	-	-
531562		DP HIGHWAY MATERIALS	-	-	4,500	5,000	4,000	4,000
531562	501	DP HWY MATRLS (AZTALAN)	326	-	-	-	-	-

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
531562	505	DP HWY MATRLS (HEBRON)	391	-	-	-	-	-
531562	506	DP HWY MATRLS (IXONIA)	708	-	-	-	-	-
531562	507	DP HWY MATRLS (JEFFERSON)	-	114	-	-	-	-
531562	510	DP HWY MATRLS (MILFORD)	565	-	-	-	-	-
531562	512	DP HWY MATRLS (PALMYRA)	-	64	-	-	-	-
531562	513	DP HWY MATRLS (SULLIVAN)	20	-	-	-	-	-
531562	515	DP HWY MATRLS (WATERTOWN)	-	86	-	-	-	-
531562	516	DP HWY MATRLS (WATERTOWN)	1,997	-	-	-	-	-
531562	519	DP HWY MATRLS (V SULLIVAN)	322	-	-	-	-	-
531562	522	DP HWY MATRLS (C LAKE MILLS)	340	-	-	-	-	-
531571	540	SHOP MATERIALS (MISC)	-	87	-	-	-	-
544534		MACHINERY RENTAL	-	-	32,000	32,000	28,000	28,000
544534	501	MACHINERY RENTAL (AZTALAN)	677	-	-	-	-	-
544534	502	MACHINERY RENTAL (COLD SPRINC	8,981	14	-	-	-	-
544534	503	MACHINERY RENTAL (CONCORD)	4,648	-	-	-	-	-
544534	505	MACHINERY RENTAL (HEBRON)	505	48	-	-	-	-
544534	506	MACHINERY RENTAL (IXONIA)	1,182	43	-	-	-	-
544534	507	MACHINERY RENTAL (JEFFERSON)	5,618	3,333	-	-	-	-
544534	508	MACHINERY RENTAL (KOSHKONON	1,598	-	-	-	-	-
544534	509	MACHINERY RENTAL (LAKE MILLS)	469	269	-	-	-	-
544534	510	MACHINERY RENTAL (MILFORD)	143	14	-	-	-	-
544534	512	MACHINERY RENTAL (PALMYRA)	282	28	-	-	-	-
544534	513	MACHINERY RENTAL (SULLIVAN)	128	-	-	-	-	-
544534	514	MACHINERY RENTAL (SUMNER)	11,942	4,902	-	-	-	-
544534	515	MACHINERY RENTAL (WATERLOO)	181	394	-	-	-	-
544534	516	MACHINERY RENTAL (WATERTOWN	4,677	178	-	-	-	-
544534	518	MACHINERY RENTAL (V PALMYRA)	157	-	-	-	-	-
544534	519	MACHINERY RENTAL (V SULLIVAN)	878	-	-	-	-	-
544534	521	MACHINERY RENTAL (C JEFFERSON	72	23	-	-	-	-
544534	522	MACHINERY RENTAL (C LAKE MLLS)	234	-	-	-	-	-
544534	540	MACHINERY RENTAL (MISC)	39,280	7,240	-	-	-	-
		OPERATING EXPENDITURES	113,210	23,942	56,575	57,597	52,515	52,515
		EXPENDITURES TOTAL	**168,791**	**40,495**	**90,995**	**94,930**	**86,842**	**86,842**
		REVENUES	**168,790**	**18,422**	**90,995**	**94,930**	**86,842**	**86,842**
		EXPENDITURES	**168,791**	**40,495**	**90,995**	**94,930**	**86,842**	**86,842**
TOTAL BUSINESS UNIT-53331-LOCAL ROAD MAINTENAN			**1**	**22,073**	**-**	**-**	**-**	**-**

53332-LOCAL ROAD CONSTRUCTION

REVENUES								
472333		COUNTY AID RD CONST	315,933	-	137,975	154,961	149,233	149,233
REVENUES TOTAL			**315,933**	**-**	**137,975**	**154,961**	**149,233**	**149,233**
EXPENDITURES								
511210		WAGES-REGULAR	-	-	24,282	24,525	24,525	24,525
511210	502	WAGES-REGULAR (COLD SPRING)	4,986	-	-	-	-	-
511210	503	WAGES-REGULAR (CONCORD)	1,623	-	-	-	-	-
511210	504	WAGES-REGULAR (FARMINGTON)	2,708	-	-	-	-	-
511210	506	WAGES-REGULAR (IXONIA)	1,103	-	-	-	-	-
511210	507	WAGES-REGULAR (JEFFERSON)	1,825	-	-	-	-	-
511210	508	WAGES-REGULAR (KOSHKONONG)	4,631	-	-	-	-	-
511210	512	WAGES-REGULAR (PALMYRA)	5,752	1,564	-	-	-	-
511210	513	WAGES-REGULAR (SULLIVAN)	3,618	-	-	-	-	-
511210	521	WAGES-REGULAR (C JEFFERSON)	1,037	-	-	-	-	-
511210	522	WAGES-REGULAR (C LAKE MILLS)	6,387	-	-	-	-	-
511220		WAGES-OVERTIME	-	-	2,000	2,020	2,020	2,020
511220	502	WAGES-OVERTIME (COLD SPRING)	2,358	-	-	-	-	-
511220	503	WAGES-OVERTIME (CONCORD)	1,656	-	-	-	-	-
511220	504	WAGES-OVERTIME (FARMINGTON)	281	-	-	-	-	-
511220	508	WAGES-OVERTIME (KOSHKONONG)	102	-	-	-	-	-
511220	512	WAGES-OVERTIME (PALMYRA)	17	-	-	-	-	-
511220	521	WAGES-OVERTIME (C JEFFERSON)	402	-	-	-	-	-
511220	522	WAGES-OVERTIME (C LAKE MILLS)	165	-	-	-	-	-
511240		WAGES-TEMPORARY	-	-	3,713	3,713	3,713	3,713
		SALARIES TOTAL	38,651	1,564	29,995	30,258	30,258	30,258
512130		FRINGES	-	-	21,846	23,837	22,694	22,694
512130	502	FRINGES (COLD SPRING)	5,786	-	-	-	-	-

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
512130	503	FRINGES (CONCORD)	2,583	-	-	-	-	-
512130	504	FRINGES (FARMINGTON)	2,355	-	-	-	-	-
512130	506	FRINGES (IXONIA)	869	-	-	-	-	-
512130	507	FRINGES (JEFFERSON)	1,438	-	-	-	-	-
512130	508	FRINGES (KOSHKONONG)	3,729	-	-	-	-	-
512130	512	FRINGES (PALMYRA)	4,545	1,139	-	-	-	-
512130	513	FRINGES (SULLIVAN)	2,850	-	-	-	-	-
512130	521	FRINGES (C JEFFERSON)	1,134	-	-	-	-	-
512130	522	FRINGES (C LAKE MILLS)	5,162	-	-	-	-	-
		FRINGE TOTAL	30,451	1,139	21,846	23,837	22,694	22,694
		TOTAL SALARIES AND FRINGES	69,102	2,703	51,841	54,095	52,952	52,952
531396		FIELD TOOLS	-	-	-	866	795	795
531396	502	FIELD TOOLS (COLD SPRING)	210	-	-	-	-	-
531396	503	FIELD TOOLS (CONCORD)	94	-	-	-	-	-
531396	504	FIELD TOOLS (FARMINGTON)	85	-	-	-	-	-
531396	506	FIELD TOOLS (IXONIA)	32	-	-	-	-	-
531396	507	FIELD TOOLS (JEFFERSON)	52	-	-	-	-	-
531396	508	FIELD TOOLS (KOSHKONONG)	135	-	-	-	-	-
531396	512	FIELD TOOLS (PALMYRA)	165	-	-	-	-	-
531396	513	FIELD TOOLS (SULLIVAN)	103	-	-	-	-	-
531396	521	FIELD TOOLS (C JEFFERSON)	41	-	-	-	-	-
531396	522	FIELD TOOLS (C LAKE MILLS)	187	-	-	-	-	-
531561		HIGHWAY MATERIALS	-	-	75,000	20,000	75,000	75,000
531561	502	HWY MATRLS (COLD SPRING)	76,395	-	-	-	-	-
531561	503	HWY MATRLS (CONCORD)	24,729	-	-	-	-	-
531561	504	HWY MATRLS (FARMINGTON)	16,598	-	-	-	-	-
531561	506	HWY MATRLS (IXONIA)	11,560	-	-	-	-	-
531561	507	HWY MATRLS (JEFFERSON)	311	-	-	-	-	-
531561	508	HWY MATRLS (KOSHKONONG)	1,174	-	-	-	-	-
531561	512	HWY MATRLS (PALMYRA)	1,254	-	-	-	-	-
531561	521	HWY MATRLS (C JEFFERSON)	15,088	-	-	-	-	-
531561	522	HWY MATRLS (C LAKE MILLS)	28,681	-	-	-	-	-
531562		DP HIGHWAY MATERIALS	-	-	40,000	40,000	40,000	40,000
531562	502	DP HWY MATRLS (COLDSPRING)	6,533	-	-	-	-	-
531562	503	DP HWY MATRLS (CONCORD)	3,017	-	-	-	-	-
531562	504	DP HWY MATRLS (FARMINGTON)	2,251	-	-	-	-	-
531562	506	DP HWY MATRLS (IXONIA)	1,365	-	-	-	-	-
531562	507	DP HWY MATRLS (JEFFERSON)	9,442	-	-	-	-	-
531562	508	DP HWY MATRLS (KOSHKONONG)	21,683	-	-	-	-	-
531562	512	DP HWY MATRLS (PALMYRA)	14,669	-	-	-	-	-
531562	513	DP HWY MATRLS (SULLIVAN)	18,171	-	-	-	-	-
531562	522	DP HWY MATRLS (C LAKE MILLS)	19,136	-	-	-	-	-
531571	508	SHOP MATERIALS (KOSHKONONG)	19	-	-	-	-	-
531571	522	SHOP MATERIALS (C LAKE MILLS	19	-	-	-	-	-
543951		YEAR END ALLOCATION	(73,866)	-	(73,866)	-	(64,514)	(64,514)
544534		MACHINERY RENTAL	-	-	45,000	40,000	45,000	45,000
544534	502	MACHINERY RENTAL (COLD SPRING	11,707	-	-	-	-	-
544534	503	MACHINERY RENTAL (CONCORD)	5,688	-	-	-	-	-
544534	504	MACHINERY RENTAL (FARMINGTON	4,704	-	-	-	-	-
544534	506	MACHINERY RENTAL (IXONIA)	2,429	-	-	-	-	-
544534	507	MACHINERY RENTAL (JEFFERSON)	2,934	-	-	-	-	-
544534	508	MACHINERY RENTAL (KOSHKONON	7,217	-	-	-	-	-
544534	512	MACHINERY RENTAL (PALMYRA)	8,244	4,149	-	-	-	-
544534	513	MACHINERY RENTAL (SULLIVAN)	5,394	-	-	-	-	-
544534	521	MACHINERY RENTAL (C JEFFERSON	1,903	-	-	-	-	-
544534	522	MACHINERY RENTAL (C LAKE MLLS)	10,954	-	-	-	-	-
		OPERATING EXPENDITURES	260,507	4,149	86,134	100,866	96,281	96,281
		EXPENDITURES TOTAL	**329,609**	**6,852**	**137,975**	**154,961**	**149,233**	**149,233**
		REVENUES	**315,933**	**-**	**137,975**	**154,961**	**149,233**	**149,233**
		EXPENDITURES	**329,609**	**6,852**	**137,975**	**154,961**	**149,233**	**149,233**
TOTAL BUSINESS UNIT-53332-LOCAL ROAD CONSTRUCT			**13,676**	**6,852**	**-**	**-**	**-**	**-**

53333-LOCAL BRIDGE CONSTRUCTION

REVENUES

472335		COUNTY AID BR CONST	3,160	24,243	24,713	25,688	20,527	20,527

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
REVENUES TOTAL			**3,160**	**24,243**	**24,713**	**25,688**	**20,527**	**20,527**
EXPENDITURES								
511210		WAGES-REGULAR	-	-	3,500	3,535	3,535	3,535
511210	501	WAGES-REGULAR (AZTALAN)	-	936	-	-	-	-
511210	512	WAGES-REGULAR (PALMYRA)	-	4,064	-	-	-	-
511210	514	WAGES-REGULAR (SUMNER)	638	-	-	-	-	-
511220		WAGES-OVERTIME	-	-	1,798	1,010	1,010	1,010
511220	512	WAGES-OVERTIME (PALMYRA)	-	1,798	-	-	-	-
511240		WAGES-TEMPORARY	-	-	2,000	2,000	2,000	2,000
		SALARIES TOTAL	638	6,798	7,298	6,545	6,545	6,545
512130		FRINGES	-	-	5,315	5,156	4,908	4,908
512130	501	FRINGES (AZTALAN)	-	682	-	-	-	-
512130	512	FRINGES (PALMYRA)	-	4,270	-	-	-	-
512130	514	FRINGES (SUMNER)	503	-	-	-	-	-
		FRINGE TOTAL	503	4,952	5,315	5,156	4,908	4,908
		TOTAL SALARIES AND FRINGES	1,141	11,750	12,613	11,701	11,453	11,453
531396		FIELD TOOLS	-	-	-	187	74	74
531396	514	FIELD TOOLS (SUMNER)	18	-	-	-	-	-
531561		HIGHWAY MATERIALS	-	-	2,000	4,000	2,000	2,000
531561	512	HWY MATRLS (PALMYRA)	-	189	-	-	-	-
531561	514	HWY MATRLS (SUMNER)	1,204	-	-	-	-	-
531562		DP HIGHWAY MATERIALS	-	-	2,000	4,500	2,000	2,000
531562	501	DP HWY MATRLS (AZTALAN)	-	104	-	-	-	-
531562	512	DP HWY MATRLS (PALMYRA)	-	1,425	-	-	-	-
544534		MACHINERY RENTAL	-	-	8,100	5,300	5,000	5,000
544534	501	MACHINERY RENTAL (AZTALAN)	-	1,457	-	-	-	-
544534	512	MACHINERY RENTAL (PALMYRA)	-	6,703	-	-	-	-
544534	514	MACHINERY RENTAL (SUMNER)	797	-	-	-	-	-
		OPERATING EXPENDITURES	2,019	9,878	12,100	13,987	9,074	9,074
		EXPENDITURES TOTAL	**3,160**	**21,628**	**24,713**	**25,688**	**20,527**	**20,527**
		REVENUES	**3,160**	**24,243**	**24,713**	**25,688**	**20,527**	**20,527**
		EXPENDITURES	**3,160**	**21,628**	**24,713**	**25,688**	**20,527**	**20,527**
TOTAL BUSINESS UNIT-53333-LOCAL BRIDGE CONSTRU			**-**	**(2,615)**	**-**	**-**	**-**	**-**
53362-ACCIDENTS								
REVENUES								
484003		ACCIDENT RECOVERIES	37,750	1,719	16,789	20,692	17,765	17,765
REVENUES TOTAL			**37,750**	**1,719**	**16,789**	**20,692**	**17,765**	**17,765**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	63	-	-	-	-	-
511210		WAGES-REGULAR	3,123	676	4,000	4,040	4,040	4,040
511220		WAGES-OVERTIME	224	72	75	1,010	500	500
		SALARIES TOTAL	3,410	748	4,075	5,050	4,540	4,540
512130		FRINGES	2,631	574	3,000	3,978	3,405	3,405
		FRINGE TOTAL	2,631	574	3,000	3,978	3,405	3,405
		TOTAL SALARIES AND FRINGES	6,041	1,322	7,075	9,028	7,945	7,945
531396		FIELD TOOLS	95	14	14	144	120	120
531561		HIGHWAY MATERIALS	1,908	639	-	2,320	-	-
531562		DP HIGHWAY MATERIALS	26,819	94	5,000	5,000	5,000	5,000
531571		SHOP MATERIALS	-	-	1,000	1,000	1,000	1,000
543943		SHOP SERVICES ALLOCATION	-	-	700	700	700	700
544534		MACHINERY RENTAL	2,887	389	3,000	2,500	3,000	3,000
		OPERATING EXPENDITURES	31,709	1,136	9,714	11,664	9,820	9,820
		EXPENDITURES TOTAL	**37,750**	**2,458**	**16,789**	**20,692**	**17,765**	**17,765**
		REVENUES	**37,750**	**1,719**	**16,789**	**20,692**	**17,765**	**17,765**
		EXPENDITURES	**37,750**	**2,458**	**16,789**	**20,692**	**17,765**	**17,765**

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
TOTAL BUSINESS UNIT-53362-ACCIDENTS			-	739	-	-	-	-
53471-MATERIALS SALES, OFF ROAD								
REVENUES								
472311		MUNICIPAL OFF ROAD	50,862	32,718	59,250	60,000	59,250	59,250
474111		SURVEYOR	477	131	350	-	350	350
474118		PARKS INTERDEPARTMENT BILLED	1,998	1,599	2,000	-	2,000	2,000
474119		COURTHOUSE INTERDEPART BILLE	1,003	460	900	-	900	900
474120		SHERIFF INTERDEPART BILLED	45,426	23,256	46,000	-	46,000	46,000
474150		HUMAN SERVICES BILLED	37,749	13,255	26,000	-	26,000	26,000
474169		FAIR BILLED	255	431	500	-	500	500
474170		LAND CONSERVATION BILLED	1,281	239	500	-	500	500
474171		ZONING BILLED	1,178	233	500	-	500	500
REVENUES TOTAL			**140,229**	**72,322**	**136,000**	**60,000**	**136,000**	**136,000**
EXPENDITURES								
531561		HIGHWAY MATERIALS	-	-	45,000	55,000	45,000	45,000
531561	501	HWY MATRLS (AZTALAN)	4,987	962	-	-	-	-
531561	503	HWY MATRLS (CONCORD)	14,729	13,533	-	-	-	-
531561	504	HWY MATRLS (FARMINGTON)	348	78	-	-	-	-
531561	506	HWY MATRLS (IXONIA)	225	-	-	-	-	-
531561	507	HWY MATRLS (JEFFERSON)	4,014	6,140	-	-	-	-
531561	508	HWY MATRLS (KOSHKONONG)	33	36	-	-	-	-
531561	510	HWY MATRLS (MILFORD)	2,369	-	-	-	-	-
531561	512	HWY MATRLS (PALMYRA)	31	-	-	-	-	-
531561	513	HWY MATRLS (SULLIVAN)	723	-	-	-	-	-
531561	516	HWY MATRLS (WATERTOWN)	2,390	477	-	-	-	-
531561	519	HWY MATRLS (V SULLIVAN)	10,161	5,059	-	-	-	-
531561	521	HWY MATRLS (C JEFFERSON)	3,616	92	-	-	-	-
531561	526	HWY MATRLS (COURTHOUSE)	18	119	-	-	-	-
531561	529	HWY MATRLS (PARKS)	1,990	1,242	-	-	-	-
531561	531	HWY MATRLS (FAIR)	171	-	-	-	-	-
531561	540	HWY MATRLS (MISC)	916	5,027	-	-	-	-
531562		DP HIGHWAY MATERIALS	-	-	1,000	3,000	1,000	1,000
531562	508	DP HWY MATRLS (KOSHKONONG)	259	198	-	-	-	-
531562	512	DP HWY MATRLS (PALMYRA)	-	70	-	-	-	-
531562	519	DP HWY MATRLS (V SULLIVAN)	29	46	-	-	-	-
531562	529	DP HWY MATRLS (PARKS)	-	326	-	-	-	-
531571		SHOP MATERIALS	-	-	90,000	132,000	90,000	90,000
531571	501	SHOP MATERIALS (AZTALAN)	102	22	-	-	-	-
531571	504	SHOP MATERIALS (FARMINGTON)	1,256	-	-	-	-	-
531571	507	SHOP MATERIALS (JEFFERSON)	3,210	795	-	-	-	-
531571	510	SHOP MATERIALS (MILFORD)	6	-	-	-	-	-
531571	513	SHOP MATERIALS (SULLIVAN)	487	140	-	-	-	-
531571	515	SHOP MATERIALS (WATERLOO)	32	-	-	-	-	-
531571	519	SHOP MATERIALS (V SULLIVAN)	-	172	-	-	-	-
531571	521	SHOP MATERIALS (C JEFFERSON)	196	893	-	-	-	-
531571	526	SHOP MATERIALS (COURTHOUSE)	985	400	-	-	-	-
531571	527	SHOP MATERIALS (ZONING)	1,178	233	-	-	-	-
531571	528	SHOP MATERIALS (SURVEYING)	477	131	-	-	-	-
531571	529	SHOP MATERIALS (PARKS)	8	12	-	-	-	-
531571	530	SHOP MATERIALS (SHERIFF)	44,485	22,989	-	-	-	-
531571	531	SHOP MATERIALS (FAIR)	85	431	-	-	-	-
531571	532	SHOP MATERIALS (HUMAN SERV)	37,749	13,255	-	-	-	-
531571	533	SHOP MATERIALS (LAND CONSERV)	1,281	239	-	-	-	-
531571	534	HIGHWAY MATERIALS (EM GOV)	941	267	-	-	-	-
531571	540	SHOP MATERIALS (MISC)	743	-	-	-	-	-
		OPERATING EXPENDITURES	140,230	73,384	136,000	190,000	136,000	136,000
		EXPENDITURES TOTAL	**140,230**	**73,384**	**136,000**	**190,000**	**136,000**	**136,000**
		REVENUES	**140,229**	**72,322**	**136,000**	**60,000**	**136,000**	**136,000**
		EXPENDITURES	**140,230**	**73,384**	**136,000**	**190,000**	**136,000**	**136,000**
TOTAL BUSINESS UNIT-53471-MATERIALS SALES, OFF R			1	1,062	-	130,000	-	-
53490-OTHER ROAD RELATED SERVICES								

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
REVENUES								
472311		MUNICIPAL OFF ROAD	23,481	1,324	10,000	10,000	10,000	10,000
474100		LOCAL DEPARTMENT	-	-	26,579	26,826	26,876	26,876
474111		SURVEYOR	78	30	-	-	-	-
474118		PARKS INTERDEPARTMENT BILLED	25,921	1,423	-	-	-	-
474119		COURTHOUSE INTERDEPART BILLE	(470)	776	-	-	-	-
474120		SHERIFF INTERDEPART BILLED	8,190	331	-	-	-	-
474150		HUMAN SERVICES BILLED	5,635	2,691	-	-	-	-
474169		FAIR BILLED	2,726	703	-	-	-	-
474170		LAND CONSERVATION BILLED	-	117	-	-	-	-
REVENUES TOTAL			**65,561**	**7,395**	**36,579**	**36,826**	**36,876**	**36,876**
EXPENDITURES								
511210		WAGES-REGULAR	-	-	6,000	6,060	6,060	6,060
511210	501	WAGES-REGULAR (AZTALAN)	173	-	-	-	-	-
511210	509	WAGES-REGULAR (LAKE MILLS)	757	-	-	-	-	-
511210	517	WAGES-REGULAR (V JOHNSON CRI	23	-	-	-	-	-
511210	521	WAGES-REGULAR (C JEFFERSON)	265	-	-	-	-	-
511210	522	WAGES-REGULAR (C LAKE MILLS)	46	22	-	-	-	-
511210	529	WAGES-REGULAR (PARKS)	3,394	734	-	-	-	-
511210	531	WAGES-REGULAR (FAIR)	461	78	-	-	-	-
511210	534	WAGES-REGULAR (EM GOVT)	2,207	1,535	-	-	-	-
511210	540	WAGES-REGULAR (MISC)	3,853	259	-	-	-	-
511220		WAGES-OVERTIME	-	-	200	202	202	202
511220	529	WAGES-OVERTIME (PARKS)	17	-	-	-	-	-
511220	540	WAGES-OVERTIME (MISC)	286	-	-	-	-	-
		SALARIES TOTAL	11,482	2,628	6,200	6,262	6,262	6,262
512130		FRINGES	-	-	4,530	4,933	4,651	4,651
512130	501	FRINGES (AZTALAN)	109	-	-	-	-	-
512130	509	FRINGES (LAKE MILLS)	597	-	-	-	-	-
512130	517	FRINGES (V J CREEK)	15	-	-	-	-	-
512130	521	FRINGES (C JEFFERSON)	209	-	-	-	-	-
512130	522	FRINGES (C LAKE MILLS)	34	18	-	-	-	-
512130	529	FRINGES (PARKS)	2,687	397	-	-	-	-
512130	531	FRINGES (FAIR)	356	57	-	-	-	-
512130	534	FRINGES (EM GOVT)	1,392	1,210	-	-	-	-
512130	540	FRINGES (MISC)	3,261	188	-	-	-	-
		FRINGE TOTAL	8,660	1,870	4,530	4,933	4,651	4,651
		TOTAL SALARIES AND FRINGES	20,142	4,498	10,730	11,195	10,913	10,913
531396		FIELD TOOLS	-	-	49	179	163	163
531396	509	FIELD TOOLS (LAKE MILLS)	22	-	-	-	-	-
531396	521	FIELD TOOLS (C JEFFERSON)	8	-	-	-	-	-
531396	522	FIELD TOOLS (C LAKE MILLS)	1	1	-	-	-	-
531396	529	FIELD TOOLS (PARKS)	94	4	-	-	-	-
531396	531	FIELD TOOLS (FAIR)	3	-	-	-	-	-
531396	534	FIELD TOOLS (EM GOVT)	47	44	-	-	-	-
531396	540	FIELD TOOLS (MISC)	112	-	-	-	-	-
531561		HIGHWAY MATERIALS	-	-	1,000	2,000	1,000	1,000
531561	522	HWY MATRLS (C LAKE MILLS)	413	180	-	-	-	-
531561	529	HWY MATRLS (PARKS)	485	45	-	-	-	-
531561	531	HWY MATRLS (FAIR)	-	200	-	-	-	-
531561	540	HWY MATRLS (MISC)	46	-	-	-	-	-
531562		DP HIGHWAY MATERIALS	-	-	5,000	1,000	5,000	5,000
531562	529	DP HWY MATRLS (PARKS)	10,236	263	-	-	-	-
531562	530	DP HWY MATRLS (SHERIFF)	-	331	-	-	-	-
531562	531	DP HWY MATRLS (FAIR)	174	-	-	-	-	-
531562	540	DP HWY MATRLS (MISC)	89	-	-	-	-	-
531563		SHOP REPAIRS	-	-	3,000	5,000	3,000	3,000
531563	526	SHOP REPAIRS (CT HOUSE)	-	515	-	-	-	-
531563	528	SHOP REPAIRS (SURVEYOR)	71	-	-	-	-	-
531563	532	SHOP REPAIRS (HUMAN SERVICES	5,333	1,341	-	-	-	-
531563	533	SHOP REPAIRS (LAND INFO)	-	118	-	-	-	-
531571		SHOP MATERIALS	-	-	200	-	200	200
531571	501	SHOP MATERIALS (AZTALAN)	106	-	-	-	-	-
531571	526	SHOP MATERIALS (COURTHOUSE)	(470)	-	-	-	-	-
531571	529	SHOP MATERIALS (PARKS)	82	-	-	-	-	-
531571	531	SHOP MATERIALS (FAIR)	228	-	-	-	-	-
543943		SHOP SERVICES ALLOCATION	-	-	3,500	3,952	3,500	3,500
543943	501	SHOP ALLOCATION (AZTALAN)	225	-	-	-	-	-

HIGHWAY DEPARTMENT-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
543943	517	SHOP ALLOCATION	31	-	-	-	-	-
543943	526	SHOP ALLOCATION	-	341	-	-	-	-
543943	528	SHOP ALLOCATION (SURVEYOR)	33	-	-	-	-	-
543943	529	SHOP ALLOCATION (PARKS)	168	63	-	-	-	-
543943	531	SHOP ALLOCATION (FAIR)	521	-	-	-	-	-
543943	532	SHOP ALLOCATION (HUMAN SERV)	2,260	1,024	-	-	-	-
543943	533	SHOP ALLOCATION (LAND CONS)	-	78	-	-	-	-
543943	540	SHOP ALLOCATION (MISC)	307	606	-	-	-	-
543951		YEAR END ALLOCATION	(26)	-	-	-	-	-
543951	526	YEAR END ALLOCATION	-	(80)	(1,900)	(1,500)	(1,900)	(1,900)
543951	528	YEAR END ALLOCATION	(25)	-	-	-	-	-
543951	532	YEAR END ALLOCATION	(1,932)	(1,012)	-	-	-	-
543951	533	YEAR END ALLOCATION	-	(79)	-	-	-	-
544534		MACHINERY RENTAL	-	-	15,000	15,000	15,000	15,000
544534	509	MACHINERY RENTAL (LAKE MILLS)	2,233	-	-	-	-	-
544534	521	MACHINERY RENTAL (C JEFFERSON	1,627	-	-	-	-	-
544534	522	MACHINERY RENTAL (C LAKE MLLS)	170	85	-	-	-	-
544534	529	MACHINERY RENTAL (PARKS)	8,757	1,022	-	-	-	-
544534	531	MACHINERY RENTAL (FAIR)	985	206	-	-	-	-
544534	534	MACHINERY RENTAL (EM GOVT)	4,545	3,002	-	-	-	-
544534	540	MACHINERY RENTAL (MISC)	8,461	-	-	-	-	-
		OPERATING EXPENDITURES	45,420	8,298	25,849	25,631	25,963	25,963
		EXPENDITURES TOTAL	**65,562**	**12,796**	**36,579**	**36,826**	**36,876**	**36,876**
		REVENUES	**65,561**	**7,395**	**36,579**	**36,826**	**36,876**	**36,876**
		EXPENDITURES	**65,562**	**12,796**	**36,579**	**36,826**	**36,876**	**36,876**
TOTAL BUSINESS UNIT-53490-OTHER ROAD RELATED SI			**1**	**5,401**	**-**	**-**	**-**	**-**
		REVENUES	**14,295,081**	**7,314,351**	**10,758,282**	**10,859,517**	**10,692,675**	**10,692,675**
		EXPENDITURES	**11,764,049**	**4,201,084**	**11,851,066**	**12,188,210**	**11,953,312**	**11,953,312**
		OTHER FINANCING SOURCES (USES	**-**	**-**	**(2,362,325)**	**3,329,943**	**(1,260,637)**	**(1,260,637)**
TOTAL HIGHWAY DEPARTMENT DEPARTMENT			**(2,531,032)**	**(3,113,267)**	**(1,269,541)**	**4,658,636**	**-**	**-**