



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 09/07/17

Revised Post Date: 09/12/17

The following documents are included in the packet for the Highway Committee on 09/13/17:

- 1) **Amended** Agenda
- 2) Draft minutes from the August 09, 2017 Meeting
- 3) **Building and Grounds Use – Green Lake High School Homecoming Bonfire and Float Storage**
- 4) Financial Reports
- 5) Designation of All-Terrain Vehicle (ATV)/Utility Terrain (UTV) Routes on Green Lake County's County Trunk System Policy
- 6) Resolution Relating to Creating One Additional Position for Highway Laborer
- 7) Commissioner's Report



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E.
Highway Commissioner

Office: 920-294-4060
FAX: 920-294-4066

Meeting Notice

Date: September 13, 2017, Time: 5:30 PM
Green Lake County Government Center, Training Room
571 County Road A, Green Lake, WI

*AMENDED AGENDA

Committee Members

Paul Schwandt
Vicki Bernhagen
Dennis Mulder
Rich Slate

Nick Toney (Alternate)

Becky Pence,
Secretary

- 1) Call to Order
- 2) Certification of Open Meeting Law
- 3) Pledge of Allegiance
- 4) Approval of Agenda
- 5) Approval of Minutes 08/09/17
- 6) Correspondence
- 7) Public Comment (3 minute limit)
- 8) Appearances
- 9) ***Building and Grounds Use – Green Lake High School Homecoming Bonfire and Float Storage**
- 10) ***Fall Legislative Breakfast, October 20, 2017, Stevens Point, WI**
- 11) Financial Reports
- 12) Designation of All-Terrain Vehicle (ATV)/Utility-Terrain Vehicle (UTV) Routes on Green Lake County's County Trunk System Policy
- 13) Resolution Relating to Creating One Additional Position for Highway Laborer
- 14) 2018 Budget
- 15) Railroad Consortium
- 16) Committee Discussion
 - *Commissioner's Report*
 - *Next Meeting Date 10/11/17*
 - *Future Items for Action and Discussion*
- 17) Adjourn

Kindly arrange to be present. If unable to do so, please notify our Office.
Sincerely, Becky Pence, Secretary Highway Committee

Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance should contact (920) 294-4060 no later than noon on the day preceding the meeting.

August 09, 2017

The regular meeting of the Highway Committee was called to order by Chair Paul Schwandt at 6:00 PM on Wednesday, August 09, 2017. The requirements of the Open Meeting Law was certified as being met. The Pledge of Allegiance was recited.

Present: Paul Schwandt
Vicki Bernhagen
Dennis Mulder
Rich Slate

Absent:

Others Present: Amy Brooks, Highway Commissioner
Becky Pence, Administrative Assistant
Dawn Klockow, Corporation Counsel
Mary Lou Neubauer, City of Princeton
Allan Weckwerth, Town of Princeton
Christopher, Kim, and Jacob Salbego, Town of Princeton
Lauree & Paul Renaud, Green Lake Greenways
Randy Herwig, MSA Professional Services
Tom Yancy, Marquette/Waushara County ATV Club
Scott Zuehls, Marquette County ATV Club
Willie Conklin, Marquette County ATV Club
Howard and Torey Stibb, Ripon

Agenda

Motion/second (Mulder/Slate) to approve the Amended Agenda. All ayes. Motion Carried.

Approval of Minutes

Motion/second (Slate/Bernhagen) to approve the 07/12/17 minutes. All ayes. Motion Carried.

Correspondence None

Public Comment

Al Weckwerth, Town of Princeton stated his opposition on allowing ATV/UTV's on any public roadways.

Appearances

Lauree Renaud, Green Lake Greenways updated committee members on the Multi-Use Path project.

Repealing and Recreating Chapter 257, Vehicles, All-Terrain/Utility Terrain

Motion/second (Slate/Mulder) to forward the Ordinance Repealing and Recreating Chapter 257, All-Terrain/Utility Terrain on to County Board for approval. (3) Ayes, (1) Nay (Bernhagen). Motion Carried.

Designation of All-Terrain Vehicle (ATV)/Utility-Terrain Vehicle (UTV) Routes on Green Lake County's County Trunk System Policy

Pending approval of the ordinance by the County Board.

NOI – STP Rural CTH D Ranking

Motion/second (Slate/Mulder) to rank NOI – STP Rural CTH D as follows:

- 1) MSA Professional Services, Inc.

- 2) Ayres Associates
- 3) Jewell Associates Engineers, Inc.
- 4) Gremmer & Associates, Inc.
- 5) Becher-Hoppe Associates, Inc.

Grounds Use

Motion/second (Bernhagen/Slate) to approve use of a barricade for the 13DOT1, Green Lake Half Marathon. All Ayes. Motion Carried.

Financial Reports

The Financial reports were reviewed.

2018 Budget Update

Motion/second (Slate/Mulder) to send proposed 2018 Budget on to the County Administrator. All ayes. Motion Carried.

Credit Card Request

Motion/second (Slate/Mulder) to approve credit card request for Bruce Przybyl. (3) Ayes, (1) Nay (Bernhagen). Motion Carried.

Highway Internal Policies

Discussion of Statutory Authority; Disposal of Highway Department Surplus Personal Property; and Marking, Signing and Safety Policies.

Motion/second (Slate/Schwandt) to approve Disposal of Highway Department Surplus Personal Property; the Marking, Signing and Safety Policy; and to remove the Statutory Authority. (2) Ayes, (2) Nays (Bernhagen, Mulder). Motion failed.

Motion/second (Mulder/Bernhagen) to approve all three policies. (2) Ayes, (2) Nays (Schwandt/Slate). Motion Failed.

Motion/second (Slate/Schwandt) to remove the Statutory Authority for approval. (2) Ayes, (2) Nays, (Mulder/Bernhagen). Motion Failed.

Highway Department Building and Grounds

The Capital Outlay Plan for Shop 1 and Shop 2 was reviewed.

Railroad Consortium None.

Committee Discussion

Committee reviewed Commissioner's Report.

Future Meeting Date: August 9, 2017

Future Items for action and discussion:

Adjournment 6:45 pm

Submitted by,

Becky Pence,
Secretary Highway Committee

Use of County Property & Equipment

Green Lake County Highway Department

Location: Shop 1 - Green Lake

Equipment to be used: NA

Start Date: 09/22/17

End Date: 09/23/17

Requested By: Katie Loest

Event: Green Lake High School Homecoming Bonfire and Float Storage

Additional Information: 09/22/17 Requesting use of the Dairy Barn for parade float storage and float assembly if raining.

09/23/17 (8:00 pm) Requesting use of grounds for Bonfire.

Approved by Highway:

Approved by P&I:

**2017 Equipment Operations Summary
January thru July 2017**

Year	Rev over Cos	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
	103,316.23	542,363.16	439,046.93	75,241.09	4,669.72	55,036.52	33,582.04	54,998.43	97,262.46	8,644.52	109,612.15	54,218.25
		(7,925.32)	(5,256.29)									(16,034.00) 002
		(9,962.16)	(8,856.10)									(21,738.00) 003
2016	99,541.14	524,475.68	424,934.54									16,446.25
	72,633.35	557,916.91	485,283.56	85,417.90	5,125.31	57,390.97	42,170.82	62,187.63	102,496.76	15,529.78	114,964.39	36,407.00
		(9,995.44)	(10,204.67)									(19,222.00) 003
2017	72,842.58	547,921.47	475,078.89									17,185.00

January thru August 2017

Year	Rev over Cos	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
	148,772.56	648,249.54	499,476.98	90,796.02	5,574.84	61,495.08	37,515.92	61,519.31	107,521.76	9,783.05	125,271.00	59,407.25
		(8,337.68)	(5,203.95)									(16,034.00) 002
		(12,780.04)	(11,527.41)									(24,577.00) 003
2016	144,386.20	627,131.82	482,745.62									18,796.25
	126,123.22	683,662.81	557,539.59	108,345.10	6,069.21	63,826.57	46,899.71	69,193.02	113,558.38	17,137.43	132,510.17	41,817.15
		(11,548.16)	(11,622.65)									(22,208.00) 003
2017	126,197.71	672,114.65	545,916.94									19,609.15

1/1/2017 Thru 8/31/2017 (8 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

Equipment	Revenue	Total-cost	Fuel	Lube	Labor	Fringe	Overhead	Part	Tire/batt	Sundry	Dprn-mnthly	Units
573	1,957.78	3,875.27	150.79	6.24	568.58	417.79	618.90	2,112.97	0.00	0.00	0.00	60.50
574	350.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50
576	5,815.54	3,676.70	579.47	31.30	541.75	398.08	589.71	1,536.39	0.00	0.00	0.00	156.50
577	922.26	587.30	36.17	4.80	158.22	116.26	172.22	99.63	0.00	0.00	0.00	28.50
579	260.54	661.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.33	7.00
586	1,971.60	3,968.23	58.23	112.53	727.41	534.50	791.80	1,743.76	0.00	0.00	0.00	46.50
651	41.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
655	179.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
657	636.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
720	1,196.26	1,576.20	0.00	0.00	291.31	214.05	317.10	753.74	0.00	0.00	0.00	107.00
722	1,308.06	77.10	0.00	0.00	21.11	15.51	22.98	17.50	0.00	0.00	0.00	117.00
726	709.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.50
727	1,078.87	688.77	0.00	0.00	21.11	15.51	22.98	2.50	0.00	0.00	626.67	96.50
728	1,481.35	1,790.64	0.00	0.00	71.67	52.66	78.01	906.30	0.00	0.00	682.00	132.50
730	1,011.79	929.01	0.00	0.00	0.00	0.00	0.00	765.68	0.00	0.00	163.33	90.50
731	1,201.85	853.11	0.00	0.00	67.69	49.74	73.68	0.00	0.00	0.00	662.00	107.50
732	1,000.61	769.63	0.00	0.00	31.67	23.27	34.47	37.55	0.00	0.00	642.67	89.50
733	1,207.44	614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.00	108.00
736	1,081.67	789.20	0.00	0.00	36.02	26.47	39.21	7.50	0.00	0.00	680.00	96.75
744	1,201.85	157.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.33	107.50
745	832.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.50
748	1,526.07	1,977.26	0.00	0.00	337.58	248.05	367.46	1,024.17	0.00	0.00	0.00	136.50
751	1,215.83	1,043.89	0.00	0.00	48.90	35.93	53.23	905.83	0.00	0.00	0.00	108.75
752	1,330.42	163.02	0.00	0.00	42.40	31.16	46.15	43.31	0.00	0.00	0.00	119.00
754	1,422.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.25
754R	0.00	1,294.10	0.00	0.00	0.00	0.00	0.00	901.43	0.00	0.00	392.67	0.00
760	95.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
820	888.80	1,026.47	0.00	0.00	100.01	73.49	108.85	744.12	0.00	0.00	0.00	88.00
822	848.40	152.54	0.00	0.00	48.40	35.56	52.69	15.89	0.00	0.00	0.00	84.00
826	494.90	211.45	0.00	0.00	68.06	50.01	74.09	19.29	0.00	0.00	0.00	49.00
827	954.45	548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.00	94.50
828	944.35	939.18	0.00	0.00	23.32	17.14	25.39	0.00	0.00	0.00	873.33	93.50
830	767.60	126.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.67	76.00
831	853.45	967.64	0.00	0.00	54.36	39.94	59.18	2.16	0.00	0.00	812.00	84.50
832	838.30	1,485.22	0.00	0.00	79.15	58.16	86.16	736.62	0.00	0.00	525.13	83.00
833	888.80	643.72	0.00	0.00	0.00	0.00	0.00	15.72	0.00	0.00	628.00	88.00
836	987.28	671.15	0.00	0.00	30.87	22.68	33.60	0.00	0.00	0.00	584.00	97.75
842	75.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
844	631.25	628.87	0.00	0.00	137.54	101.06	149.71	15.89	0.00	0.00	224.67	62.50
845	580.75	300.23	0.00	0.00	100.53	73.87	109.42	16.41	0.00	0.00	0.00	57.50
848	934.25	81.94	0.00	0.00	11.75	8.63	12.79	48.77	0.00	0.00	0.00	92.50
850	0.00	268.58	0.00	0.00	95.13	69.90	103.55	0.00	0.00	0.00	0.00	0.00
851	719.63	718.93	0.00	0.00	0.00	0.00	0.00	718.93	0.00	0.00	0.00	71.25
852	994.85	494.14	0.00	0.00	174.60	128.30	190.05	1.19	0.00	0.00	0.00	98.50
854	1,070.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00
856	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
857	478.40	483.21	0.00	0.00	171.15	125.76	186.30	0.00	0.00	0.00	0.00	23.00
886	312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
920	1,263.66	399.40	0.00	0.00	71.75	52.72	78.11	196.82	0.00	0.00	0.00	99.50
922	1,079.51	902.47	0.00	12.99	198.55	145.89	216.13	328.91	0.00	0.00	0.00	85.00
926	536.58	169.60	0.00	0.00	21.11	15.51	22.98	110.00	0.00	0.00	0.00	42.25
927	1,447.80	551.06	0.00	0.00	12.23	8.99	13.31	36.53	0.00	0.00	480.00	114.00
928	1,270.00	966.69	0.00	0.00	11.67	8.58	12.70	313.07	0.00	0.00	620.67	100.00
928C	800.30	692.86	0.00	0.00	69.96	51.41	76.16	0.00	0.00	0.00	495.33	75.50
930	707.52	181.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.33	67.00
931	1,333.50	1,528.50	0.00	0.00	171.02	125.67	186.16	445.65	0.00	0.00	600.00	105.00
932	781.05	985.49	0.00	0.00	73.87	54.28	80.41	192.26	0.00	0.00	584.67	61.50
933	825.50	1,638.67	0.00	0.00	67.95	49.93	73.96	1,446.83	0.00	0.00	0.00	65.00
936	1,320.81	625.15	0.00	0.00	30.87	22.68	33.60	0.00	0.00	0.00	538.00	104.00
942	10.56	342.39	0.00	0.00	110.64	81.30	120.44	30.01	0.00	0.00	0.00	1.00
944	768.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50
945	739.78	657.47	0.00	0.00	149.43	109.80	162.65	235.59	0.00	0.00	0.00	58.25
948	1,104.90	2,393.04	0.00	0.00	452.33	332.37	492.37	1,115.97	0.00	0.00	0.00	87.00
950	0.00	268.58	0.00	0.00	95.13	69.90	103.55	0.00	0.00	0.00	0.00	0.00
951	1,200.15	1,281.33	0.00	0.00	312.50	229.63	340.14	399.06	0.00	0.00	0.00	94.50
952	1,308.10	127.30	0.00	0.00	34.49	25.34	37.54	29.93	0.00	0.00	0.00	103.00
954	968.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.25
B-009	0.00	2,611.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611.33	0.00
(24) GREI	683,662.81	557,539.59	108,345.10	6,069.21	63,826.57	46,899.71	69,193.02	113,558.38	17,137.43	0.00	132,510.17	41,817.15
(4) NORTI	683,662.81	557,539.59	108,345.10	6,069.21	63,826.57	46,899.71	69,193.02	113,558.38	17,137.43	0.00	132,510.17	41,817.15

Rows Processed 148

Show all data where the DOT_RGN_CD matches one of the values in this list 4
and the DOT_CNTY_CD matches one of the values in this list 24
and the USER_ID matches one of the values in this list 24BPENCE
and the WKST_ADDR matches one of the values in this list MDC25233511
and the MNTC_GL_ACCT matches one of the values in this list 185.01,185.02,185.03,185.04,185.05,185.06,185.08,185.09

HIGHWAY EXPENDITURES/REVENUE COMPARISON - 2017

<u>EXPENDITURES</u>	<u>REVENUES</u>		
61.59 Expenses at	59.54 Revenues at	2.05%	2017 Total Over
58.33 Should be at	58.33 Should be at	6.44%	2016 Total to the Good
3.26% Over	1.21% To the good		July

<u>EXPENDITURES</u>	<u>REVENUES</u>		
70.21 Expenses at	67.43 Revenues at	2.78%	2017 Total Over
66.67 Should be at	66.67 Should be at	5.96%	2016 Total to the Good
3.54% Over	0.76% To the good		August

For 01/01/17 - 08/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 08

Hwy Expense Summary

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
17 YEAR 3						
211 County Roads and Bridges						
53309 County Supervision						
17-211-29-53309-219-000 County Supervision	94,179.72	.00	.00	.00	94,179.72	.00
53309 County Supervision	94,179.72	.00	.00	.00	94,179.72	.00
53310 General Mtn. C.T.H's						
17-211-29-53310-219-000 General Maintenance - CTH's	650,592.60	.00	381,932.68	381,932.68	268,659.92	58.71
53310 General Mtn. C.T.H's	650,592.60	.00	381,932.68	381,932.68	268,659.92	58.71
53311 C.T.H's Winter Mtn.						
17-211-29-53311-219-000 Winter Maintenance - CTH's	528,856.59	.00	520,452.84	520,452.84	8,403.75	98.41
53311 C.T.H's Winter Mtn.	528,856.59	.00	520,452.84	520,452.84	8,403.75	98.41
53312 C.T.H's Bridge Mtn & Insp CTH's						
17-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	82,965.13	.00	3,013.31	3,013.31	79,951.82	3.63
53312 C.T.H's Bridge Mtn & Insp CTH's	82,965.13	.00	3,013.31	3,013.31	79,951.82	3.63
53313 Reconstruction						
17-211-29-53313-219-000 Reconstruction - CTH's	991,736.31	.00	576,347.58	576,347.58	415,388.73	58.12
53313 Reconstruction	991,736.31	.00	576,347.58	576,347.58	415,388.73	58.12
53314 Overlay						
17-211-29-53314-219-000 Overlay	532,850.09	.00	488,007.00	488,007.00	44,843.09	91.58
53314 Overlay	532,850.09	.00	488,007.00	488,007.00	44,843.09	91.58
53315 Chip Seal Coat						
17-211-29-53315-219-000 Chip Seal Coat	273,762.76	.00	197,118.41	197,118.41	76,644.35	72.00
53315 Chip Seal Coat	273,762.76	.00	197,118.41	197,118.41	76,644.35	72.00
53316 Rubber Crack Filling						
17-211-29-53316-219-000 Rubber Crack Filling	90,291.22	.00	77,926.71	77,926.71	12,364.51	86.31
53316 Rubber Crack Filling	90,291.22	.00	77,926.71	77,926.71	12,364.51	86.31
53317 Bridge Construction - CTH's						
17-211-29-53317-219-000 Bridge Construction CTH's	20,602.00	.00	5,438.03	5,438.03	15,163.97	26.40
53317 Bridge Construction - CTH's	20,602.00	.00	5,438.03	5,438.03	15,163.97	26.40
53380						
17-211-29-53380-219-000 Fair	8,082.60	.00	9,214.62	9,214.62	-1,132.02	114.01
53380	8,082.60	.00	9,214.62	9,214.62	-1,132.02	114.01
53591 Railroad						
17-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	25,000.00	25,000.00	.00	100.00
53591 Railroad	25,000.00	.00	25,000.00	25,000.00	.00	100.00
29 Highway	3,298,919.02	.00	2,284,451.18	2,284,451.18	1,014,467.84	69.25
211 County Roads and Bridges	3,298,919.02	.00	2,284,451.18	2,284,451.18	1,014,467.84	69.25

For 01/01/17 - 08/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 08

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53110 Highway Administration						
17-701-29-53110-110-000	Salaries	138,194.90	.00	96,513.51	96,513.51	41,681.39 69.84
17-701-29-53110-120-000	Wages	.00	.00	268.96	268.96	-268.96 .00
17-701-29-53110-125-000	Overtime	.00	.00	291.93	291.93	-291.93 .00
17-701-29-53110-130-000	Employee Benefits	59,034.30	.00	71,330.26	71,330.26	-12,295.96 120.83
17-701-29-53110-213-000	Accounting & Auditing	4,000.00	.00	975.00	975.00	3,025.00 24.38
17-701-29-53110-225-000	Telephone	3,200.00	.00	1,874.07	1,874.07	1,325.93 58.56
17-701-29-53110-310-000	Office Supplies	4,226.74	.00	1,860.31	1,860.31	2,366.43 44.01
17-701-29-53110-311-000	Postage	500.00	.00	311.16	311.16	188.84 62.23
17-701-29-53110-320-000	Publications	700.00	.00	1,140.00	1,140.00	-440.00 162.86
17-701-29-53110-325-000	Registrations & Conventions	600.00	.00	388.50	388.50	211.50 64.75
17-701-29-53110-335-000	Meals	75.00	.00	29.18	29.18	45.82 38.91
17-701-29-53110-336-000	Lodging	500.00	82.00	198.00	198.00	220.00 56.00
17-701-29-53110-350-000	Repair & Maintenance	500.00	.00	2,242.78	2,242.78	-1,742.78 **
17-701-29-53110-534-000	Machinery Rental	.00	.00	1,674.40	1,674.40	-1,674.40 .00
17-701-29-53110-540-000	Depreciation & Amortization	3,500.00	.00	.00	.00	3,500.00 .00
53110 Highway Administration		215,030.94	82.00	179,098.06	179,098.06	35,850.88 83.33
53191 Supervision						
17-701-29-53191-110-000	Salaries	63,107.20	.00	40,109.48	40,109.48	22,997.72 63.56
17-701-29-53191-120-000	Wages	.00	.00	405.13	405.13	-405.13 .00
17-701-29-53191-130-000	Employee Benefits	26,105.94	.00	29,770.13	29,770.13	-3,664.19 114.04
17-701-29-53191-225-000	Telephone	810.84	.00	435.68	435.68	375.16 53.73
17-701-29-53191-335-000	Meals	75.00	.00	9.49	9.49	65.51 12.65
17-701-29-53191-350-000	Repair & Maintenance	3,000.00	.00	3,822.83	3,822.83	-822.83 127.43
17-701-29-53191-534-000	Machinery Rental	15,000.00	.00	11,547.64	11,547.64	3,452.36 76.98
53191 Supervision		108,098.98	.00	86,100.38	86,100.38	21,998.60 79.65
53192 Radio Expenses						
17-701-29-53192-000-000	Radio Expenses	.00	.00	257.95	257.95	-257.95 .00
17-701-29-53192-206-000	Maintenance Contracts	2,160.00	.00	1,198.75	1,198.75	961.25 55.50
17-701-29-53192-225-000	Telephone	800.00	.00	790.35	790.35	9.65 98.79
17-701-29-53192-314-000	Small Items of Equipment	50.00	.00	.00	.00	50.00 .00
17-701-29-53192-350-000	Repair & Maintenance	.00	.00	59.80	59.80	-59.80 .00
53192 Radio Expenses		3,010.00	.00	2,306.85	2,306.85	703.15 76.64
53193 General Public Liability						
17-701-29-53193-509-000	Public Liability	19,687.50	.00	.00	.00	19,687.50 .00
53193 General Public Liability		19,687.50	.00	.00	.00	19,687.50 .00
53210 Employee Taxes and Benefits Cost Pool						
17-701-29-53210-110-000	Salaries	.00	.00	-5,245.67	-5,245.67	5,245.67 .00
17-701-29-53210-120-000	Wages	.00	.00	-35,545.73	-35,545.73	35,545.73 .00
17-701-29-53210-125-000	Overtime	.00	.00	-1,543.94	-1,543.94	1,543.94 .00

For 01/01/17 - 08/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 08

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
17-701-29-53210-131-000 Sick Leave Pay	.00	.00	18,462.10	18,462.10	-18,462.10	.00
17-701-29-53210-132-000 Vacation Pay	.00	.00	36,852.78	36,852.78	-36,852.78	.00
17-701-29-53210-134-000 Holiday Pay	.00	.00	11,738.40	11,738.40	-11,738.40	.00
17-701-29-53210-135-000 Floating Holiday	.00	.00	1,405.92	1,405.92	-1,405.92	.00
17-701-29-53210-137-100 Comp-Accumulated	.00	.00	-14,841.47	-14,841.47	14,841.47	.00
17-701-29-53210-137-300 Comp - Use	.00	.00	8,827.16	8,827.16	-8,827.16	.00
17-701-29-53210-138-000 Other - leave with pay	.00	.00	1,438.24	1,438.24	-1,438.24	.00
17-701-29-53210-151-000 Social Security	.00	.00	50,517.54	50,517.54	-50,517.54	.00
17-701-29-53210-153-000 Ret. Employer Share	.00	.00	43,823.71	43,823.71	-43,823.71	.00
17-701-29-53210-154-000 Health Insurance	.00	.00	257,288.48	257,288.48	-257,288.48	.00
17-701-29-53210-155-000 Life Insurance	.00	.00	1,566.50	1,566.50	-1,566.50	.00
17-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-479,603.01	-479,603.01	479,603.01	.00
53210 Employee Taxes and Benefits Cost Pool	.00	.00	-104,858.99	-104,858.99	104,858.99	.00
53220 Field Small Tools Cost Pool						
17-701-29-53220-130-120 Employee Benefits	.00	.00	200.15	200.15	-200.15	.00
17-701-29-53220-362-120 Consumable Small Tools-Field	.00	.00	3,619.65	3,619.65	-3,619.65	.00
17-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	4,986.82	4,986.82	-4,986.82	.00
17-701-29-53220-362-122 Consumable Small Tools-Traffic	.00	.00	868.46	868.46	-868.46	.00
53220 Field Small Tools Cost Pool	.00	.00	9,675.08	9,675.08	-9,675.08	.00
53230 Shop Operations Cost Pool						
17-701-29-53230-120-000 Wages	.00	.00	5,647.84	5,647.84	-5,647.84	.00
17-701-29-53230-125-000 Overtime	.00	.00	55.02	55.02	-55.02	.00
17-701-29-53230-130-000 Employee Benefits	.00	.00	4,190.46	4,190.46	-4,190.46	.00
17-701-29-53230-225-000 Telephone	.00	.00	1,201.37	1,201.37	-1,201.37	.00
17-701-29-53230-307-000 Training	.00	.00	3.80	3.80	-3.80	.00
17-701-29-53230-310-000 Office Supplies	.00	.00	89.30	89.30	-89.30	.00
17-701-29-53230-311-000 Postage	.00	.00	29.93	29.93	-29.93	.00
17-701-29-53230-314-000 Small Items of Equipment	.00	.00	7,468.73	7,468.73	-7,468.73	.00
17-701-29-53230-340-000 Operating Supplies	.00	.00	7,260.51	7,260.51	-7,260.51	.00
17-701-29-53230-345-000 Shop Supplies	.00	.00	7,386.35	7,386.35	-7,386.35	.00
17-701-29-53230-350-000 Repair & Maintenance	.00	.00	376.31	376.31	-376.31	.00
17-701-29-53230-534-000 Machinery Rental	.00	.00	295.42	295.42	-295.42	.00
53230 Shop Operations Cost Pool	.00	.00	34,005.04	34,005.04	-34,005.04	.00
53232 Fuel Handling Cost Pool						
17-701-29-53232-120-000 Wages	.00	.00	134.44	134.44	-134.44	.00
17-701-29-53232-125-000 Overtime	.00	.00	55.01	55.01	-55.01	.00
17-701-29-53232-130-000 Employee Benefits	.00	.00	139.21	139.21	-139.21	.00
17-701-29-53232-225-000 Telephone	.00	.00	653.19	653.19	-653.19	.00
17-701-29-53232-350-000 Repair & Maintenance	.00	.00	1,966.61	1,966.61	-1,966.61	.00

For 01/01/17 - 08/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 08

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53232 Fuel Handling Cost Pool						
17-701-29-53232-534-000 Machinery Rental	.00	.00	38.50	38.50	-38.50	.00
17-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-5,972.49	-5,972.49	5,972.49	.00
53232 Fuel Handling Cost Pool	.00	.00	-2,985.53	-2,985.53	2,985.53	.00
53240 Machinery Operating Cost Pool						
17-701-29-53240-120-000 Wages	97,457.78	.00	63,335.84	63,335.84	34,121.94	64.99
17-701-29-53240-125-000 Overtime	300.00	.00	1,617.55	1,617.55	-1,317.55	**
17-701-29-53240-130-000 Employee Benefits	53,313.85	.00	47,727.70	47,727.70	5,586.15	89.52
17-701-29-53240-350-000 Repair & Maintenance	200,000.00	.00	222,301.05	222,301.05	-22,301.05	111.15
17-701-29-53240-356-000 Work Order Lbr/ILC	-5,000.00	.00	-2,678.31	-2,678.31	-2,321.69	53.57
17-701-29-53240-381-000 Shop Overhead Recovered	-2,000.00	.00	-1,569.65	-1,569.65	-430.35	78.48
17-701-29-53240-512-000 Insurance on Equipment	13,776.40	.00	.00	.00	13,776.40	.00
17-701-29-53240-534-000 Machinery Rental	4,000.00	.00	3,223.94	3,223.94	776.06	80.60
17-701-29-53240-540-000 Depreciation & Amortization	200,218.00	.00	.00	.00	200,218.00	.00
17-701-29-53240-940-000 Mach. Operation Rev.	-939,228.00	.00	-683,662.81	-683,662.81	-255,565.19	72.79
53240 Machinery Operating Cost Pool	-377,161.97	.00	-349,704.69	-349,704.69	-27,457.28	92.72
53270 Buildings & Ground Operations Cost Pool						
17-701-29-53270-120-000 Wages	.00	.00	15,519.09	15,519.09	-15,519.09	.00
17-701-29-53270-125-000 Overtime	.00	.00	45.83	45.83	-45.83	.00
17-701-29-53270-130-000 Employee Benefits	.00	.00	11,437.13	11,437.13	-11,437.13	.00
17-701-29-53270-220-000 Utilities	.00	.00	18,424.88	18,424.88	-18,424.88	.00
17-701-29-53270-240-000 Contracted Maintenance	.00	.00	6,311.06	6,311.06	-6,311.06	.00
17-701-29-53270-247-000 General Building Maintenance	5,200.00	.00	.00	.00	5,200.00	.00
17-701-29-53270-344-000 Janitorial Supplies	.00	.00	1,181.98	1,181.98	-1,181.98	.00
17-701-29-53270-350-000 Repair & Maintenance	.00	.00	3,630.82	3,630.82	-3,630.82	.00
17-701-29-53270-534-000 Machinery Rental	.00	.00	4,455.67	4,455.67	-4,455.67	.00
53270 Buildings & Ground Operations Cost Pool	5,200.00	.00	61,006.46	61,006.46	-55,806.46	**
53271 Salt Sheds Cost Pool						
17-701-29-53271-120-000 Wages	.00	.00	616.38	616.38	-616.38	.00
17-701-29-53271-130-000 Employee Benefits	.00	.00	452.91	452.91	-452.91	.00
17-701-29-53271-350-000 Repair & Maintenance	.00	.00	453.50	453.50	-453.50	.00
17-701-29-53271-534-000 Machinery Rental	.00	.00	146.00	146.00	-146.00	.00
53271 Salt Sheds Cost Pool	.00	.00	1,668.79	1,668.79	-1,668.79	.00
53281 Capital Equipment						
17-701-29-53281-810-000 Capital Equipment	293,725.77	225,026.00	232,773.14	232,773.14	-164,073.37	155.86
53281 Capital Equipment	293,725.77	225,026.00	232,773.14	232,773.14	-164,073.37	155.86
53309 County Supervision						
17-701-29-53309-110-000 Salaries	50,481.60	.00	.00	.00	50,481.60	.00
17-701-29-53309-130-000 Employee Benefits	29,158.41	.00	.00	.00	29,158.41	.00
17-701-29-53309-225-000 Telephone	400.00	.00	252.20	252.20	147.80	63.05

For 01/01/17 - 08/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 08

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53309 County Supervision						
17-701-29-53309-310-000 Office Supplies	50.00	.00	.00	.00	50.00	.00
17-701-29-53309-325-000 Registration & Conventions	50.00	.00	20.00	20.00	30.00	40.00
17-701-29-53309-335-000 Meals	10.00	.00	.00	.00	10.00	.00
17-701-29-53309-350-000 Repair & Maintenance	3,000.00	.00	.00	.00	3,000.00	.00
17-701-29-53309-534-000 Machinery Rentals	7,000.00	.00	.00	.00	7,000.00	.00
53309 County Supervision	90,150.01	.00	272.20	272.20	89,877.81	.30
53310 General Mtn. C.T.H's						
17-701-29-53310-101-120 Wages	183,828.74	.00	77,742.82	77,742.82	106,085.92	42.29
17-701-29-53310-101-125 Overtime	900.00	.00	479.66	479.66	420.34	53.30
17-701-29-53310-101-130 Benefits	97,005.79	.00	57,477.86	57,477.86	39,527.93	59.25
17-701-29-53310-101-240 Contracted Maintenance	200.00	.00	324.02	324.02	-124.02	162.01
17-701-29-53310-101-350 Repair & Maintenance	400.00	.00	14,442.04	14,442.04	-14,042.04	**
17-701-29-53310-101-360 Other Repair & Maintenance	150.00	.00	.00	.00	150.00	.00
17-701-29-53310-101-362 Consumable Small Tool	6,445.77	.00	.00	.00	6,445.77	.00
17-701-29-53310-101-370 Road Supplies	36,000.00	.00	32,736.08	32,736.08	3,263.92	90.93
17-701-29-53310-101-534 Equipment/Machinery	100,000.00	.00	71,398.78	71,398.78	28,601.22	71.40
17-701-29-53310-102-120 Wages	22,059.45	.00	14,671.46	14,671.46	7,387.99	66.51
17-701-29-53310-102-125 Overtime	300.00	.00	155.88	155.88	144.12	51.96
17-701-29-53310-102-130 Benefits	11,582.19	.00	10,895.13	10,895.13	687.06	94.07
17-701-29-53310-102-350 Repair & Maintenance	.00	.00	207.89	207.89	-207.89	.00
17-701-29-53310-102-360 Other Repair & Maintenance	500.00	.00	.00	.00	500.00	.00
17-701-29-53310-102-362 Consumable Small Tool	912.63	.00	.00	.00	912.63	.00
17-701-29-53310-102-370 Road Supplies	70,000.00	.00	59,878.79	59,878.79	10,121.21	85.54
17-701-29-53310-102-534 Equipment/Machinery	12,000.00	.00	10,583.11	10,583.11	1,416.89	88.19
17-701-29-53310-103-120 Wages	14,706.30	.00	3,317.87	3,317.87	11,388.43	22.56
17-701-29-53310-103-125 Overtime	.00	.00	9.15	9.15	-9.15	.00
17-701-29-53310-103-130 Benefits	7,617.86	.00	2,444.69	2,444.69	5,173.17	32.09
17-701-29-53310-103-362 Consumable Small Tool	876.73	.00	.00	.00	876.73	.00
17-701-29-53310-103-370 Road Supplies	22,269.97	.00	1,450.40	1,450.40	20,819.57	6.51
17-701-29-53310-103-534 Equipment/Machinery	35,000.00	.00	7,450.49	7,450.49	27,549.51	21.29
53310 General Mtn. C.T.H's	622,755.43	.00	365,666.12	365,666.12	257,089.31	58.72
53311 C.T.H's Winter Mtn.						
17-701-29-53311-120-000 Wages	95,590.94	.00	66,184.54	66,184.54	29,406.40	69.24
17-701-29-53311-125-000 Overtime	12,600.00	.00	11,770.27	11,770.27	829.73	93.41
17-701-29-53311-130-000 Employee Benefits	56,042.91	.00	57,281.21	57,281.21	-1,238.30	102.21
17-701-29-53311-350-000 Repair & Maintenance	1,400.00	.00	377.30	377.30	1,022.70	26.95
17-701-29-53311-362-000 Consumable Small Tools	6,594.34	.00	.00	.00	6,594.34	.00
17-701-29-53311-370-000 Road supplies	150,000.00	.00	197,489.74	197,489.74	-47,489.74	131.66
17-701-29-53311-534-000 Machinery Rental	184,000.00	.00	165,080.95	165,080.95	18,919.05	89.72

For 01/01/17 - 08/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 08

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53311 C.T.H's Winter Mtn.						
53311 C.T.H's Winter Mtn.	506,228.19	.00	498,184.01	498,184.01	8,044.18	98.41
53312 C.T.H's Bridge Mtn & Insp CTH's						
17-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	56,027.67	.00	1,921.58	1,921.58	54,106.09	3.43
17-701-29-53312-120-000 Wages	14,706.30	.00	478.63	478.63	14,227.67	3.25
17-701-29-53312-130-000 Employee Benefits	7,617.86	.00	351.70	351.70	7,266.16	4.62
17-701-29-53312-362-000 Consumable Small Tools	63.44	.00	.00	.00	63.44	.00
17-701-29-53312-534-000 Machinery Rental	1,000.00	.00	132.48	132.48	867.52	13.25
53312 C.T.H's Bridge Mtn & Insp CTH's	79,415.27	.00	2,884.39	2,884.39	76,530.88	3.63
53313 Reconstruction						
17-701-29-53313-000-000 Reconstruction-CTH's	791,723.31	.00	.00	.00	791,723.31	.00
17-701-29-53313-120-000 Wages	102,944.09	.00	.00	.00	102,944.09	.00
17-701-29-53313-125-000 Overtime	180.00	.00	.00	.00	180.00	.00
17-701-29-53313-130-000 Employee Benefits	54,455.09	.00	.00	.00	54,455.09	.00
17-701-29-53313-252-000 CTH AW (Columbia - Dodge)	.00	.00	1,237.57	1,237.57	-1,237.57	.00
17-701-29-53313-258-000 CTH DD (CTH D-Marquette Co. Line)	.00	.00	241,655.16	241,655.16	-241,655.16	.00
17-701-29-53313-277-000 CTH O (CTH B - CTH H)	.00	.00	166,066.75	166,066.75	-166,066.75	.00
17-701-29-53313-289-000 CTH Y (STH 73-Losinski Rd)	.00	.00	17,727.27	17,727.27	-17,727.27	.00
17-701-29-53313-290-000 CTH YY (CTH Y-CTH D)	.00	.00	125,000.39	125,000.39	-125,000.39	.00
53313 Reconstruction	949,302.49	.00	551,687.14	551,687.14	397,615.35	58.11
53314 Overlay						
17-701-29-53314-000-000 Overlay	.00	.00	458.16	458.16	-458.16	.00
17-701-29-53314-120-000 Wages	29,412.60	.00	16,514.26	16,514.26	12,898.34	56.15
17-701-29-53314-125-000 Overtime	6,600.00	.00	9.15	9.15	6,590.85	.14
17-701-29-53314-130-000 Employee Benefits	18,654.53	.00	12,141.39	12,141.39	6,513.14	65.09
17-701-29-53314-362-000 STR	1,235.10	.00	.00	.00	1,235.10	.00
17-701-29-53314-370-000 Road Supplies	415,300.00	.00	403,986.24	403,986.24	11,313.76	97.28
17-701-29-53314-534-000 Machinery Rental	38,848.59	.00	34,017.25	34,017.25	4,831.34	87.56
53314 Overlay	510,050.82	.00	467,126.45	467,126.45	42,924.37	91.58
53315 Chip Seal Coat						
17-701-29-53315-000-000 Chip Seal Coat	262,049.16	.00	188,684.22	188,684.22	73,364.94	72.00
53315 Chip Seal Coat	262,049.16	.00	188,684.22	188,684.22	73,364.94	72.00
53316 Rubber Crack Filling						
17-701-29-53316-000-000 Rubber Crack Filling	86,427.89	.00	74,592.44	74,592.44	11,835.45	86.31
53316 Rubber Crack Filling	86,427.89	.00	74,592.44	74,592.44	11,835.45	86.31
53317 Bridge Construction - CTH's						
17-701-29-53317-000-000 Bridge Construction - CTH's	20,000.00	.00	5,205.35	5,205.35	14,794.65	26.03
53317 Bridge Construction - CTH's	20,000.00	.00	5,205.35	5,205.35	14,794.65	26.03
53321 Routine Maintenance						
17-701-29-53321-000-000 Routine Maintenance - State	.00	.00	22,841.08	22,841.08	-22,841.08	.00

For 01/01/17 - 08/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 08

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53321 Routine Maintenance						
17-701-29-53321-120-000 Wages	183,828.74	.00	66,802.95	66,802.95	117,025.79	36.34
17-701-29-53321-125-000 Overtime	6,600.00	.00	3,945.62	3,945.62	2,654.38	59.78
17-701-29-53321-130-000 Employee Benefits	98,642.09	.00	51,986.03	51,986.03	46,656.06	52.70
17-701-29-53321-350-000 Repair & Maintenance	.00	.00	3,017.00	3,017.00	-3,017.00	.00
17-701-29-53321-362-000 Consumable Small Tools	5,131.15	.00	.00	.00	5,131.15	.00
17-701-29-53321-370-000 Road Supplies	30,000.00	.00	33,801.21	33,801.21	-3,801.21	112.67
17-701-29-53321-534-000 Machinery Repair	199,400.00	.00	105,447.12	105,447.12	93,952.88	52.88
53321 Routine Maintenance	523,601.98	.00	287,841.01	287,841.01	235,760.97	54.97
53333 Cities, Towns, Villages						
17-701-29-53333-120-000 Wages	22,059.45	.00	32,679.38	32,679.38	-10,619.93	148.14
17-701-29-53333-125-000 Overtime	300.00	.00	2,377.00	2,377.00	-2,077.00	**
17-701-29-53333-130-000 Employee Benefits	11,582.19	.00	25,759.45	25,759.45	-14,177.26	**
17-701-29-53333-350-000 Repair & Maintenance	139,476.92	.00	22,700.94	22,700.94	116,775.98	16.28
17-701-29-53333-362-000 Consumable Small Tools	686.59	.00	.00	.00	686.59	.00
17-701-29-53333-370-000 Road Supplies	160,000.00	.00	101,896.54	101,896.54	58,103.46	63.69
17-701-29-53333-534-000 Machinery Rental	17,000.00	.00	52,372.43	52,372.43	-35,372.43	**
53333 Cities, Towns, Villages	351,105.15	.00	237,785.74	237,785.74	113,319.41	67.72
53334 Interdepartment Charges						
17-701-29-53334-000-000 Interdepartmental Charges	90,000.00	.00	72,170.39	72,170.39	17,829.61	80.19
53334 Interdepartment Charges	90,000.00	.00	72,170.39	72,170.39	17,829.61	80.19
53380						
17-701-29-53380-000-000 Fair	.00	.00	9,214.62	9,214.62	-9,214.62	.00
53380	.00	.00	9,214.62	9,214.62	-9,214.62	.00
29 Highway	4,358,677.61	225,108.00	2,910,398.67	2,910,398.67	1,223,170.94	71.94
701 Highway	4,358,677.61	225,108.00	2,910,398.67	2,910,398.67	1,223,170.94	71.94
17 YEAR 3	7,657,596.63	225,108.00	5,194,849.85	5,194,849.85	2,237,638.78	70.78

GREEN LAKE COUNTY

For 01/01/17 - 08/31/17

Revenue Summary Report

FJRES01A

Periods 01 - 08

Hwy Revenue Summary

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
17 YEAR 3					
211 County Roads and Bridges					
29 Highway					
17-211-29-41110-000-000 General Property Taxes	2,579,046.89	2,579,046.89	2,579,046.89	.00	100.00
17-211-29-43531-000-000 CTH's Revenue from State	719,872.13	539,850.09	539,850.09	180,022.04	74.99
29 Highway	3,298,919.02	3,118,896.98	3,118,896.98	180,022.04	94.54
211 County Roads and Bridges	3,298,919.02	3,118,896.98	3,118,896.98	180,022.04	94.54

For 01/01/17 - 08/31/17

Revenue Summary Report

FJRES01A

Periods 01 - 08

Hwy Revenue Summary

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
17 YEAR 3					
701 Highway					
29 Highway					
17-701-29-44201-000-000 Off Pavement Utility Fee	1,100.00	1,200.00	1,200.00	-100.00	109.09
17-701-29-44202-000-000 Borings	650.00	800.00	800.00	-150.00	123.08
17-701-29-44204-000-000 After The Fact Permit	.00	250.00	250.00	-250.00	.00
17-701-29-44205-000-000 Driveway/Variance	1,000.00	300.00	300.00	700.00	30.00
17-701-29-44206-000-000 Driveway Alteration	700.00	300.00	300.00	400.00	42.86
17-701-29-44260-000-000 Oversize/Overweight Permits	200.00	925.00	925.00	-725.00	462.50
17-701-29-44261-000-000 Multi-Trip Permits	1,850.00	2,225.00	2,225.00	-375.00	120.27
17-701-29-47231-000-000 Routine Maintenance	501,198.41	275,404.12	275,404.12	225,794.29	54.95
17-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	88,378.96	70,212.82	70,212.82	18,166.14	79.45
17-701-29-47292-000-000 State - Admin	26,103.79	15,191.99	15,191.99	10,911.80	58.20
17-701-29-47300-000-000 Cities, Villages, Towns, Cty.	336,082.27	235,281.55	235,281.55	100,800.72	70.01
17-701-29-47392-000-000 Local - Admin Charges	15,022.88	9,347.44	9,347.44	5,675.44	62.22
17-701-29-47410-000-000 Interdepartmental Invoicing	90,000.00	66,294.22	66,294.22	23,705.78	73.66
17-701-29-47430-000-000 Charges for Services - CTH's	3,126,379.26	2,163,169.41	2,163,169.41	963,209.85	69.19
17-701-29-47492-000-000 CTH's - Admin	139,749.15	96,281.77	96,281.77	43,467.38	68.90
17-701-29-48000-000-000 Miscellaneous Revenues	3,000.00	.00	.00	3,000.00	.00
17-701-29-48330-000-000 Sale of Materials & Supplies	1,062.89	4,557.94	4,557.94	-3,495.05	428.83
17-701-29-48340-000-000 Sale of Used Equipment	8,000.00	8,297.19	8,297.19	-297.19	103.71
17-701-29-48400-000-000 Insurance Recoveries	5,000.00	1,048.60	1,048.60	3,951.40	20.97
17-701-29-48440-000-000 Revenue from Cost of Sales	8,000.00	9,373.19	9,373.19	-1,373.19	117.16
29 Highway	4,353,477.61	2,960,460.24	2,960,460.24	1,393,017.37	68.00
701 Highway	4,353,477.61	2,960,460.24	2,960,460.24	1,393,017.37	68.00
17 YEAR 3	7,652,396.63	6,079,357.22	6,079,357.22	1,573,039.41	79.44

Designation of All-Terrain Vehicle (ATV) /Utility-Terrain Vehicle (UTV) Routes on Green Lake County's County Trunk System

Policy:

1. **Purpose:** An ATV/UTV route is defined as a highway, or section of highway, designated for the use of ATV's/UTV's by the governmental agency having jurisdiction. A route is generally recognized as a means to connect the terminal ends of a trail or route when it is obstructed by a city, village, river, railroad track or other impediment. The Wisconsin state statutes give the Counties the authority to accommodate ATV's/UTV's on County Trunk Highways designated as routes.
2. **Permit:** Before a highway segment can be considered for designation as an ATV/UTV route, the petitioner(s) shall demonstrate to the Highway Committee that no other practical option as an off road trail exists. The petitioner must also apply for a permit and provide all required documents and maps. The following criteria shall be considered by the Highway Committee during the review and approval of reasonable requests for ATV/UTV route establishment.
 - a. Has the route application been submitted by a Trails Association or Town/Municipal Board
 - b. Has the route been approved by the Town or Municipality
 - c. Has the route been reviewed by the Traffic Safety Commission
 - d. Has the route been reviewed by the Bike and Pedestrian Advisory Committee
 - e. Is the required application form completed with sufficient detail
 - f. Have all alternatives been fully investigated
 - g. Does the requested segment connect segments of ATV/UTV trail/route networks
 - h. Length of segment requested
3. **Safety Criteria:** The single most important route consideration is the safety of all users: ATV/UTV riders, pedestrians, bicyclists, motorcyclists, automobile and truck operators, and others. The following criteria shall be considered by the Highway Committee during the review and approval of reasonable requests for ATV/UTV route establishment.
 - a. Posted speed limit of the roadway
 - b. Traffic volume on requested segment
 - c. Pavement condition (PASER Rating)
 - d. Pavement width
 - e. Vertical or horizontal alignment safety concerns
 - f. Crossings free from obstructions
 - g. Is the route approved by the County Highway Department
 - h. Is the route approved by the County Sheriff's Department
 - i. A notification letter will be sent to property owners along the proposed route prior to approval consideration
 - j. A Safety Disclaimer letter will be sent to applicant if approved

4. **Signage:** The County as the unit of government that designates the routes is responsible by statute to post the proper route signs. Route signing must be clearly understandable to everyone. The County Highway Department as the maintaining authority of the highways designated as ATV/UTV routes shall install and maintain the legally required signage.

No person may erect, remove, obscure, or deface any official designated ATV/UTV route sign unless authorized by the Highway Commissioner.

The ATV/UTV Route Petitioner shall sponsor and pay for the projected ten-year cost of procurement, installation, and maintenance of signs relating to the ATV/UTV route, as determined by the Highway Commissioner.

5. **Authority:** The Green Lake County Highway Committee and/or Highway Commissioner shall retain sole authority for closure or termination of any ATV/UTV route on the County Trunk Highway System. The designation and opening of an approved ATV/UTV route will become effective upon County Board action to add the route to the County Ordinance.

If a situation develops that warrants closure of a designated ATV/UTV route, the Highway Commissioner shall have authority to temporarily suspend or close the route subject to review and final determination by the Highway Committee. Should the designated route be permanently closed, the ATV/UTV route signage will be entirely removed.

6. **Effectiveness:** This policy shall become effective upon passage by the Green Lake County Highway Committee in accordance with Chapter 257 of the Green Lake County Ordinance, which designates all-terrain vehicle/utility terrain vehicle routes and their regulation on the County Trunk Highway System.
7. **Enforcement:** Any officer employed by the Green Lake County Sheriff's Office or any other law enforcement official as set forth in Wis. Stats. §23.33(12) shall enforce the use and restrictions of the ATV/UTV Route users.

Guidelines and Manuals:

- a. Wisconsin Department of Natural Resources, ***WISCONSIN OFF-HIGHWAY VEHICLE REGULATIONS Related to All-Terrain Vehicles, Utility-Terrain Vehicles & Off-Highway Motorcycles***
- b. Code of Green Lake County , **Chapter 257, Vehicles, All-Terrain/Utility-Terrain**



APPLICATION FOR PERMIT

ATV/UTV ROUTES

ON A

COUNTY TRUNK HIGHWAY

§59.02 and 23.33 (8)(b) and (11) Wis. Stats. and Wis. Admin. Code NR §64.12. and other applicable Wis. Stats. Code of Green Lake County Ch. 257

GREEN LAKE COUNTY
HIGHWAY COMMISSION

570 South Street PO Box 159

Green Lake, WI 54941

Phone: (920) 294-4060

Fax: (920) 294-4066

Email: highway@co.green-lake.wi.us

Permit No. _____

To be filled out by Applicant

Name: _____ Phone No.: _____ Date: _____

Present Mailing Address: _____ Email Address: _____

City: _____ State: _____ Zip: _____

Request By: Individual Municipality Club Organization Other _____

Name of Organization: _____ Date Organization was established: _____

If part of an Organization, provide names, addresses, and phone numbers of officers on separate sheet.

How many members are in the Organization? _____

Type of Request: Off Road Trail Route on CTH Highway Crossing Other

County Trunk Highway(s) Involved: _____ Township: _____

Length of Trail: _____ Miles

Starting at (be specific): _____

Ending at (be specific): _____

Are municipal roads part of the designated route? Yes No

Approval from municipal governing body by resolution? Yes No

- Provide the Following:
- Map of proposed ATV/UTV route.
 - Map of existing ATV/UTV trails that lead up to the proposed route.
 - If existing trails statement of permission from landowner to use trail.

Provide a Statement as to why the County Trunk Highway should be designated as an ATV/UTV route and efforts to establish off-road Alternatives:

IMPORTANT: Please attach statements from landowners denying access for off road trails if lack of access is a reason for requesting route designation.

Applicant sponsor will be financially responsible for payments for the installation and maintenance of the required ATV/UTV route signs required by applicable state statutes and administrative code and §257-9.

I the applicant do hereby certify that I have requested this ATV/UTV Routes permit and that I have read understand and agree to abide by the applicable provisions and restrictions which are shown on this permit. I will comply with all terms and conditions, which apply.

By: _____ Date _____
Applicant or Authorized Representative



APPLICATION FOR PERMIT

ATV/UTV ROUTES

ON A

COUNTY TRUNK HIGHWAY

§59.02 and 23.33 (8)(b) and (11) Wis. Stats. and Wis. Admin. Code NR §64.12. and other applicable Wis. Stats. Code of Green Lake County Ch. 257

GREEN LAKE COUNTY
HIGHWAY COMMISSION

570 South Street PO Box 159

Green Lake, WI 54941

Phone: (920) 294-4060

Fax: (920) 294-4066

Email: highway@co.green-lake.wi.us

For Highway Department Use Only

Posted Speed Limit(s): _____

Traffic Volume (ADT): _____ Year: _____

PASER rating: _____ Year: _____

Pavement Width(s): _____

Vertical or horizontal alignment safety concerns? Yes No

Crossings free from obstructions? Yes No

Notification Letter to property owners along route sent? Yes No

Safety Disclaimer letter sent to applicant if approved? Yes No

Comments/restrictions to this application: _____

Highway Department: Approve: _____ Disapprove: _____

Sheriff's Department: Approve: _____ Disapprove: _____

Traffic Safety Commission: Approve: _____ Disapprove: _____

Bike and Pedestrian Advisory Committee: Approve: _____ Disapprove: _____

Township of _____: Approve: _____ Disapprove: _____

Green Lake County Highway Committee: Approved: _____ Disapproved: _____ Date: _____

Provisions and Restrictions

1. The Highway Committee may temporarily modify or suspend any designation of an ATV/UTV route.
2. The Highway Commissioner may, without prior approval of the Highway Committee, modify or suspend any designation of an ATV/UTV route whenever emergency conditions require closure, up to 120 days.
3. The Green Lake County Sheriff may temporarily close any ATV/UTV route whenever emergency conditions require closure.
4. ATVs/UTVs may only be operated on an approved ATV/UTV route between one half hour before sunrise and one half hour after sunset from April 15th through November 15th.
5. Permit shall expire upon disbanding of organization.

RESOLUTION NUMBER -2017

Resolution to Create One Additional Position for Highway Laborer

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 17th day of October 2017, does resolve as follows:

- 1 **WHEREAS**, The Highway Department has acquired additional municipal and state work
- 2 over the last few years adding to the workload of current staff; and,
- 3 **WHEREAS**, The Highway Department has a total of 16 employees in the field,
- 4 consisting of 14 laborers, 1 sign man, and 1 highway foreman; and,

Reviewed and approved disapproved by Personnel Committee

Fiscal Note reviewed and approved disapproved by Finance Committee

Majority vote is needed to pass.

Roll Call on Resolution No. -2017

Submitted by Highway Committee:

Ayes , Nays , Absent , Abstain 0

Passed and Adopted/Rejected this 17th day of October 2017.

Paul Schwandt, Chair

Rich Slate

County Board Chairman

Vicki Bernhagen

ATTEST: County Clerk
Approve as to Form:

Dennis Mulder

Corporation Counsel

5 **WHEREAS**, The Highway Department currently plows 15 routes, which include State,
6 County and township roads, and with the current staffing level, it is difficult to cover
7 winter plow routes and account for vacations, illnesses and work related injury; and,

8 **WHEREAS**, the addition of one highway laborer to the current staff would allow for
9 additional flexibility and a better level of service to County residents and the traveling
10 public; and,

11 **WHEREAS**, with the additional municipal work has resulted in a projection of an
12 additional 2000 hours by the end of 2017, and the additional highway laborer position
13 would be almost completely funded by the revenues generated by the municipal work.

14 **NOW THEREFORE BE IT RESOLVED** that the Green Lake County Board of
15 Supervisors hereby creates an additional (one) position of Highway Laborer within the
16 Highway Department. The position may be filled no earlier than January 1, 2018.

17 **FISCAL NOTE: attached.**

**GREEN LAKE COUNTY
PERSONNEL COSTS for Highway Laborer New Position
INCREASE TO 2018 BUDGET**

Minimum \$50,182

Maximum \$72,121

DEPARTMENT: _____ HIGHWAY _____

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
HIGHWAY LABORER	VACANT-New Position	20.44	2080	\$ 42,515		\$ 2,849	\$ 3,253	\$ 1,500	\$ 65	\$ 7,667	\$ 50,182
HIGHWAY LABORER	VACANT-New Position	20.44	2080	\$ 42,515		\$ 2,849	\$ 3,253	\$ 23,439	\$ 65	\$ 29,606	\$ 72,121

Wisconsin Retirement

General Employee - 0.0670

2018 Health Insurance

	% CoShare
Opt Out	\$1,500.00
Single	\$8,796.44
Limited	\$18,165.77
Family	\$23,438.93

Social Security

0.0765



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E.
Highway Commissioner

Office: 920-294-4060
Fax: 920-294-4066
Email: abrooks@co.green-lake.wi.us

Commissioners Report Highway Committee Meeting September 13, 2017

HIGHWAY DEPARTMENT ACTIVITIES:

- Highway crews have been patching; chip sealing; painting center/edge lines; mowing ditches; hauling material, shouldering, landscaping on CTH Y, YY, DD; other surface maintenance as needed; moving back from fair, and started bridge inspections.
- Anticipated Activities:**
 - Sept- Bridge and surface maintenance as needed; rubber crack filling; mowing; shouldering; finishing reconstruction projects, bridge inspections.
 - Oct- Bridge and surface maintenance as needed; rubber crack filling; mowing; shouldering; treeing and brushing.
 - Nov- Bridge and surface maintenance as needed; rubber crack filling; mowing; shouldering; treeing and brushing; mount plow equipment, install snow fence.
- Permits Issued:**

	<u>Aug 2017</u>	<u>Aug 2016</u>	<u>Year-to-Date 2017</u>	<u>Year-to-Date 2016</u>
Driveway/ROW	4	4	12	19
Multi Trip	0	0	24	17
Utility	2	4	26	17
Overweight/size	1	0	9	3
loH	0	2	6	6

- Trainings/Conferences/Meetings Attended:**

<u>Training/Conference/Meeting</u>	<u>Who Attended</u>
PASER Training	Heintz
Compass Training	Wagner, Heintz
OPM & PIM CTH I Bridge	Brooks, Heintz
Commissioner Meeting	Brooks
EOC – Railroad Derailment Exercise	Brooks

DOT REQUEST FOR SERVICES/PROJECTS: None

ROAD REVIEW/ PROJECT STATUS:

CTH D – STP Rural Project – working on design contract with MSA

Reconstruction:		Project Limits:	Project Status:
CTH DD	2 Miles	CTH D - Marquette Co. Line	Paved week Aug 21
CTH Y	0.2 Miles	STH 73 - Losinski Rd	Paved week Aug 21
CTH YY	1 Mile	CTH Y – CTH D	Chip sealed Sept 6
Surface:			
CTH O	2 Miles	CTH B – CTH H	Completed
Overlay:			
CTH Q	2.5 Miles	STH 44 - CTH S	Completed
CTH I	0.88 Miles	CTH U – CTH O	Pending available funding
Chip Seal:			
CTH A	7.8 Miles	STH 44 – STH 23	Completed
CTH A	3.1 Miles	STH 44 – Tichora Rd.	Completed
Bridge Projects:			
CTH I	Grand River	STH 44 – CTH U	Opened Aug 31
CTH S	Grand River	CTH A – CTH Q	design

Info can also be found on county website under highway department - current projects:
<http://www.co.green-lake.wi.us/departments.html?Department=11>

Motorists are reminded that using handheld cell phones in Wisconsin work zones is illegal.

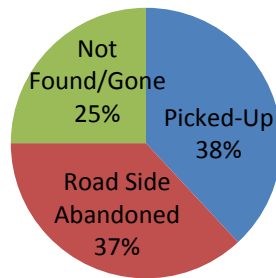
REVIEW CRASH DATA:

	<u>Aug 2017</u>	<u>Aug 2016</u>	<u>Year-to-Date 2017</u>	<u>Year-to-Date 2016</u>
Deer	4	4	107	129
Other/Weather	3	3	32	22
County Damage	2	3	35	25

CAR KILLED DEER PICK-UP REPORT:

	<u>Aug 2017</u>	<u>Year – to-Date 2017</u>
State	7	99
County	8	68
Local Municipal	2	17

**Car Killed Deer Disposal Method
County & Local Roads
January - August 2017**



OTHER:

Hot boxes delivered.
Chip sealed parks.