GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 09/04/19
Revised Post Date: 09/09/19 (12:30 pm)
Revised Post Date: 09/10/19 (4:00 pm)

The following documents are included in the packet for the Highway Committee on 09/11/19:

1) Amended Agenda
2) Minutes of 08/15/19
3) Driveway Variance, CTH GG Salemville Cheese Cooprative
4) 2020 Budget Summary
5) Financials – Equipment, Expenditures, Revenue
6) Commissioner's Report

Green Lake County

GREEN LAKE COUNTY
HIGHWAY DEPARTMENT

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

Highway Committee Meeting Notice

Date: September 11, 2019 Time: 4:00 pm
Green Lake County Government Center, County Board Room
571 County Rd A, Green Lake WI

****AMENDED AGENDA***

Committee Members

David Abendroth
Vicki Bernhagen
Dennis Mulder
Robert Schweder
Charlie Wielgosh

Becky Pence, Secretary

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Public Comment, 3 minute limit
5. Approval of Minutes 08/15/19
6. ***Driveway Variance, CTH GG Salemville Cheese Cooperative**
7. Financials – Equipment Operations, Revenue, Expenditures
8. Update Committee Members on Shop 2 Building progress
9. Change October Committee Meeting Date from October 9, 2019 to October 1, 2019
10. 2020 Budget
11. Commissioner's Report
12. Future Meeting Date
    - Regular Meeting October 9, 2019
13. Future Agenda items for action & discussion
14. Adjourn

Kindly arrange to be present, if unable to do so, please notify our office. Sincerely, Becky Pence

Please note: Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or Audio assistance, should contact the Highway Office, 920-294-4060 not later than 3 days before date of the meeting.

HIGHWAY COMMITTEE MEETING
August 15, 2019

The meeting of the Highway Committee was called to order by Chair Dennis Mulder at 8:00 AM on Thursday, August 15, 2019 in the County Board Room, Green Lake County Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present:	Dennis Mulder	Absent:
	David Abendroth	
	Bob Schweder	
	Vicki Bernhagen	
	Charlie Wielgosh	

Other County Employees Present: Barry Mashuda, Highway Commissioner; Becky Pence, Harley Reabe, County Board Chair; Dawn Klockow Corporation Counsel.

Public Comment – None

Approval of Minutes
Motion/second (Abendroth/Bernhagen) to approve the minutes of 07/10/19. All ayes. Motion Carried.

Town of Seneca Local Road Improvement Program Hot Mix Asphalt Bid Opening Results
Northeast Asphalt Inc., was the only bid received. Results were $46.15 per ton for 3LT 58-28S, and $48.65 per ton for 4LT 58-28S.
Motion/second (Schweder/Wielgosh) to approve Northeast Asphalt Bid for the Town of Seneca Local Road Improvement Project from Fox River Shores to Termini. All ayes. Motion Carried.

Purchase of Equipment – Hurricane Blower
Motion/second (Abendroth/Wielgosh) to approve purchase of Hurricane Blower from Integrity Lawn Service & Supply, Inc. for $9,500.00. All Ayes. Motion Carried.

Update Committee Members regarding Resolution for Short-term Borrowing on Promissory Notes per Wis. Stat. §67.12(12) for Repair and Reconstruction of County Trunk Highways approved by Finance Committee on 7/24/19
Committee members were updated on the resolution that has been forwarded for County Board Approval on 8/20/19.

CTH Road Review
The Highway Committee recessed at 8:11 am to travel various county roads for a road review.

Reconvene into Open Session
Highway Committee Reconvened into open session at 12:10 pm. County trunk highways traveled were A, F, D, Y, T, TT, J, CC, N, O, JJ, I, U, GG, H.

Committee Discussion
Future Meeting Date – Regular Meeting 09/11/19

Adjournment: 12:15 PM

Submitted by,

Becky Pence.
Highway Committee Secretary

(3) If all ordinance provisions are met, the certificate of compliance shall be issued within 10 days after written notification that the permitted work is completed.

Variance Info

§ 159-21 County Highway Committee.

A. The County Highway Committee shall:

(1) Oversee the functions of the office of the County Highway Department; and

(2) Review and advise the County Board on all proposed text amendments to this chapter.

B. The County Highway Committee may grant variances to the terms of this chapter.

C. The County Highway Committee shall not amend the text of this chapter in place of official action by the County Board.

§ 159-22 Appeals to Highway Committee; variances.

A. Any person or any office or department aggrieved by an order, requirement or interpretation made by the County Highway Department may request a review of that order, requirement or interpretation before the County Highway Committee. Requests for variances shall be filed with the appropriate fee to the County Highway Department.

(1) Decide variance applications.

(2) Decide appeals of permit denials.

(3) Decision. The final decision regarding the appeal or variance application shall:

(a) Be made within a reasonable time.

(b) Be a written determination signed by the Chairman or Secretary of the Highway Committee.

(c) State the specific facts that are the basis for the Highway Committee decision.

(d) Either affirm, reverse, vary or modify the order, requirement, decision or determination appealed, in whole or in part, dismiss the appeal for lack of jurisdiction or grant or deny the variance application.

(e) Include the reasons for granting an appeal, describing the hardship demonstrated by the applicant in the case of a variance, clearly stated in the recorded minutes of the Highway Committee proceedings.

B. Variances.

(1) The Highway Committee may, upon appeal, grant a variance from the standards of this chapter if an applicant convincingly demonstrates that:

(a) Literal enforcement of the provisions of this chapter will cause unnecessary hardship;

(b) The hardship is due to adoption of this chapter and unique property conditions not common to adjacent lots, parcels or land areas; in such case, this chapter must be amended;

(c) The variance is not contrary to the public interest; and

(d) The variance is consistent with the purpose of this chapter in § 159-3.

(2) Variances shall only be granted upon a showing of good and sufficient cause, shall be the minimum relief necessary and shall not cause increased risks to public safety or nuisances.

(3) A variance shall not:

(a) Grant, extend or increase any prohibited use of the lot, parcel or land area.

(b) Be granted for a hardship based solely on an economic gain or loss.

(c) Be granted for a hardship that is self-created.

(d) Damage the rights or property values of other persons in the area.

(4) When an access variance is granted, the Highway Committee shall notify the applicant in writing of its decision. A copy shall also be maintained with the variance record in the parcel file in the Land Use Planning and Zoning Department and Highway Department.

C. Appeal of permit denial. The Circuit Court shall review all data related to the appeal.

(1) Permit application, § 159-20.

(2) Data listed in § 159-20B where the applicant has not submitted this information to the County Highway Department.

(3) Other data submitted with the application or submitted to the Circuit Court with the appeal.

§ 159-23 Public information.

A. The County Highway Department shall index and file all access permit requests (those approved and denied) in a format to allow this information to be obtained by the public.

B. All available information in the form of maps, engineering data and regulations shall be readily available for distribution.

§ 159-24 Fees.

A nonrefundable charge for administration purposes shall be assessed by the County Highway Department to those making application for the issuance of a permit for the construction or reconstruction of an ingress or egress upon a Green Lake County trunk highway. A charge shall also be assessed for removal of an illegally placed access. Fees shall be determined using the following schedule:

A. Access permit:

(1) Highway access: $150.

(2) Driveway access: $150.

B. Access permit, after the fact:

(1) Highway access: $250.

(2) Driveway access: $250.

C. Committee meeting for variance: $400.

D. Certificate of compliance (nonconforming): $300.

E. Removal of illegally placed access: actual cost.

F. Work related to an access performed by the County Highway Department will be charged at the normal rates of this Department.

§ 159-1 Statutory authorization.

This chapter is adopted pursuant to the authorization in § 86.07(2), Wis. Stats.

§ 159-2 Findings.

Unrestricted and unregulated access onto County trunk highways within the unincorporated areas of Green Lake County would negatively impact the public safety, convenience, general welfare and economic viability of this County.

§ 159-3 Purpose and intent.

This chapter is intended to regulate access to County trunk highways to:

A. Protect the public investment of existing and proposed highways;

B. Preserve the physical structure of the highway for convenience, general welfare and economic viability;

C. Reduce highway accidents caused by frequent and poorly designed driveways.

D. Assure that driveways accessing to County trunk highways meet certain engineering safety requirements that are in the interest of public safety.

E. Reduce soil erosion adjacent to County trunk highways.

F. Promote the balanced use of land for mutual protection of landowners, motorists and citizens of Green Lake County.

G. Enhance the appearance of County trunk highways so as to make highway travel more pleasant.

§ 159-4 Title.

This chapter shall be known as, referred to or cited as the "Green Lake County, County Trunk Highway Access Ordinance."

§ 159-5 Abrogation and greater restrictions.

A. This chapter regulates those areas defined herein that relate to access to County trunk highways. If another ordinance is more restrictive than this chapter, that ordinance shall continue in full force and effect to the extent of the greater restrictions, but not otherwise.

B. This chapter is not intended to repeal, abrogate or impair any existing deed restrictions, covenants or easements. If this chapter imposes greater restrictions, the provisions of this chapter shall prevail.

§ 159-6 Interpretation.

In their interpretation and application, the provisions of this chapter are the minimum requirements liberally construed in favor of the governing body and are not a limitation on or repeal of any other powers granted by the Wisconsin Statutes. If a provision of this chapter is unclear, the provision shall be interpreted in light of the standards in effect on the date of the adoption of this chapter or in effect on the date of the most recent text amendment to this chapter.

§ 159-7 Severability.

Should any section, provision or portion of this chapter be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this chapter shall not be affected.

§ 159-8 When effective.

This chapter shall be effective upon adoption by the Green Lake County Board and publication as provided for in the Wisconsin Statutes.

Save Form | Submit by email | Print Form

Green Lake County

APPLICATION FOR PERMIT

TO MAKE AN EXCAVATION OR FILL OR TO INSTALL A CULVERT ON A COUNTY TRUNK HIGHWAY

§86.07(2) and other applicable Wis. Stats.
Code of Green Lake County Ch. 159, 160

GREEN LAKE COUNTY
HIGHWAY COMMISSION
570 South Street
Green Lake, WI 54941
Phone: (920) 294-4060
Fax: (920) 294-4066
Email: glchwy@co green-lake wi us

Permit No. 19-2902-13

Before the County Highway Commission takes any action on this application an investigation and field inspection will be made by a representative of the Commission in company with the applicant.

To be filled out by Applicant

Name: Canaan Properties Phone No.: 920-394-3435 Date: 09-09-19
Present Mailing Address: W4481 County Road GG City: Cambria State: WI Zip: 53923
County Trunk Highway Involved: GG Parcel No. T14N R12E T14N R12E
Type of Work to be Completed: Excavation ☐ Fill ☑ Culvert ☑ New Driveway ☑ Driveway Alteration ☐
Type of Driveway Requested: Residential ☐ Commercial ☑ Agricultural ☐ Proposed Road ☐ Other ☐
Approximate Location of Work to be Completed:
On the S (N-S-E-W) Side of GG (CTH or Town Rd) located .15 miles W (N-S-E-W) of M (CTH or Town Rd)
Township of Manchester County of Green Lake.
Has the applicant placed stakes in the ditch line where work is proposed? Yes ☑ No ☐
Unusual features of driveway request: (i.e. wider for school bus, restrictive terrain, etc.)
To provide a safe exit for semi-truck versus backing onto the road.

I the applicant do herby certify that I have requested this driveway 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: _____ 09-09-19
Applicant or Authorized Representative — Date

To be filled out by Highway Personnel

Does property have any access restrictions on it? Yes ☐ No ☐
If yes, what is the nature of the restrictions?
Is adequate clear vision available looking both ways from proposed driveway? Yes ☐ No ☐
Is further subdivision of adjoining lands possible by owner? Yes ☐ No ☐
Is the horizontal distance between access points less than 500 feet? (including intersections) Yes ☐ No ☐
Is a variance required? Yes ☐ No ☐
Size and length of culvert pipe required under driveway:

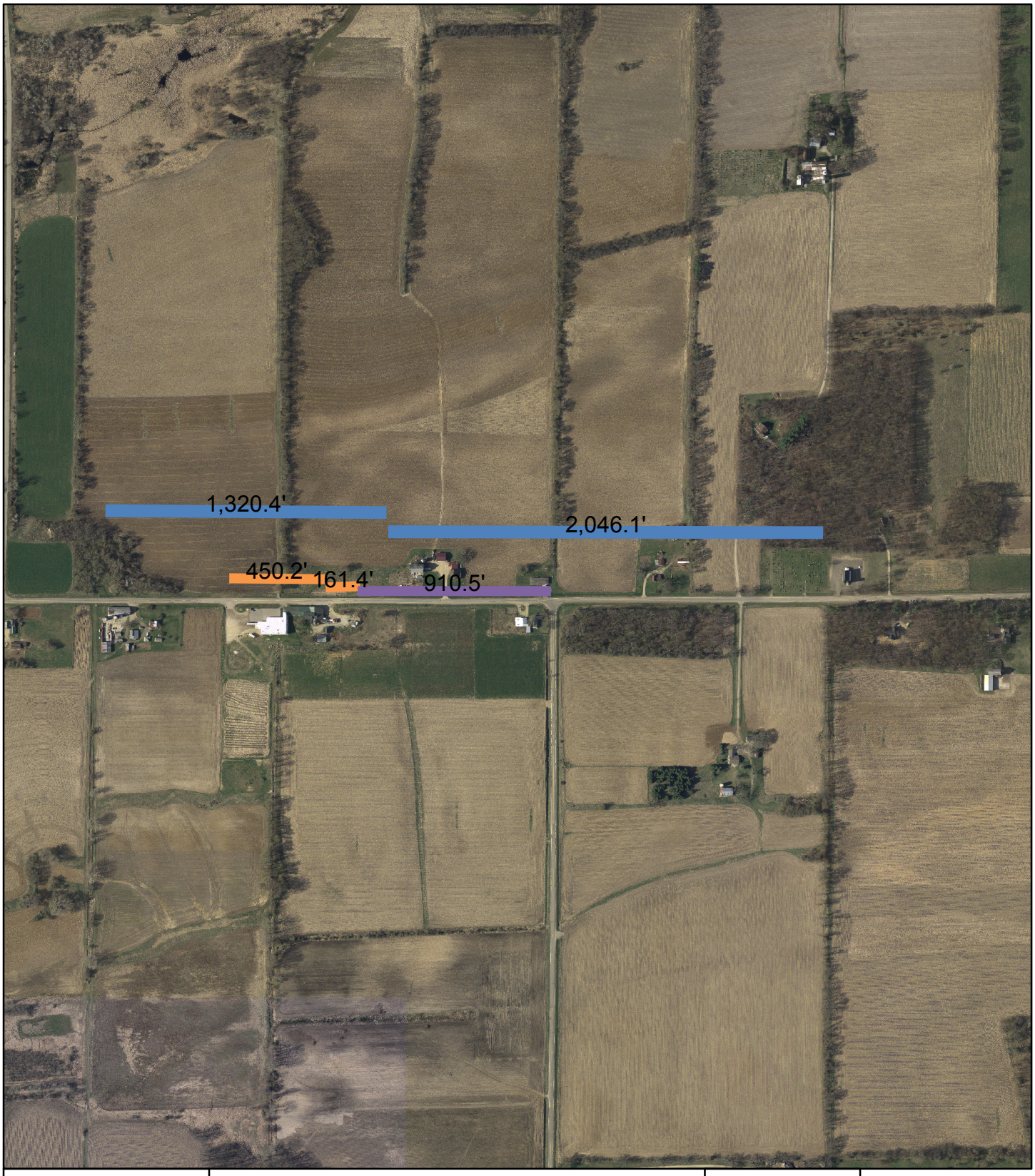
Permit Approved By: _____
Authorized Highway Personnel, Title

Date Received | $ Fee Paid | Date Issued

FEES: Access: $150 Alteration: $50 Variance: $400 Nonconforming: $300

CK 4339
9/10/19

Form 13-2902 Revised 2-2018



Green Lake County

1 inch = 645 feet

Geographic Information System (GIS)
https://gis.co.green-lake.wi.us/

GIS Viewer Map

Green Lake County, WI

Time: 11:34:41 AM
Date: 9/10/2019

Note:

N
W E
S

2019 Equipment Operations Summary

January thru August 2019

Year	Rev over Cost	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs	
	43,000.15	560,314.28	517,314.13	84,740.00	4,394.88	58,382.35	43,278.82	95,018.33	71,635.36	6,512.34	153,352.05	40,376.77	
		(12,097.62)	(8,919.21)									(22,403.00)	003
2018	**39,821.74**	548,216.66	508,394.92									17,973.77	
	249,181.79	877,616.23	628,434.44	133,272.53	5,644.72	58,800.77	39,496.43	91,946.95	146,029.69	10,486.22	142,757.13	63,455.50	
		(12,037.20)	(6,155.52)									(21,495.00)	003
		(9,402.60)	(11,269.32)									(16,770.75)	002
2019	**245,166.83**	856,176.43	611,009.60									25,189.75	

1/1/2019 Thru 8/31/2019 (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
001	0.00	2433.00	0.00	13.21	70.40	47.29	110.18	3.92	0.00	0.00	2188.00	0.00
002	9402.60	11269.32	3591.76	45.07	503.86	338.44	788.62	5766.85	234.72	0.00	0.00	16770.75
003	12037.20	6155.52	4023.66	64.72	237.85	159.76	372.29	1297.24	0.00	0.00	0.00	21495.00
005	0.00	8084.57	1281.60	23.93	654.97	439.94	1025.15	1074.98	0.00	0.00	3584.00	0.00
006	3002.76	1551.38	908.55	12.27	158.20	106.26	247.62	0.00	118.48	0.00	0.00	196.75
007	9300.73	7425.80	2389.95	0.00	34.05	22.87	53.29	12.49	118.48	0.00	4794.67	481.50
008	862.60	3163.09	166.58	111.15	731.83	491.57	1145.47	516.49	0.00	0.00	0.00	56.75
013	2476.90	434.42	429.43	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.25
015	2070.45	951.35	778.95	0.00	56.75	38.12	0.00	77.53	0.00	0.00	0.00	107.50
016	6488.88	5104.32	1861.74	0.00	363.64	244.26	569.17	2065.51	0.00	0.00	0.00	424.50
017	3516.42	1435.34	593.76	3.85	248.14	166.68	388.40	34.51	0.00	0.00	0.00	133.00
018	4935.44	4591.33	1866.85	67.45	351.85	236.34	550.73	1518.11	0.00	0.00	0.00	322.50
019	7625.08	2337.45	2067.01	0.00	79.91	53.68	125.07	11.78	0.00	0.00	0.00	501.00
020	9400.40	13507.91	2172.86	84.22	1851.66	1243.76	2898.22	5257.19	0.00	0.00	0.00	177.50
022	13279.72	11371.98	3433.26	257.45	1648.68	1107.42	2580.54	1708.31	636.32	0.00	0.00	250.75
024	1697.84	791.79	791.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.50
025	5156.60	4358.66	2018.51	0.00	39.48	26.52	61.79	2212.36	0.00	0.00	0.00	339.25
026	15914.48	16454.05	2486.75	4.22	688.57	462.51	1077.75	11734.25	0.00	0.00	0.00	300.50
027	34887.24	19941.02	6358.24	280.02	323.14	217.05	505.78	429.46	0.00	0.00	11827.33	564.50
028	27943.11	29229.18	5572.56	221.02	1399.54	940.07	2190.59	2867.92	5082.81	0.00	10954.67	451.75
029	14862.84	10408.95	2773.92	77.43	1579.54	1060.98	2472.34	2444.74	0.00	0.00	0.00	510.75
030	15321.60	11002.66	2636.24	194.91	665.47	447.00	1041.58	4367.46	0.00	0.00	1650.00	224.00
031	28957.85	23279.64	6704.26	177.27	1041.57	699.62	1630.30	2086.62	0.00	0.00	10940.00	467.75
032	28897.61	20990.20	7003.47	436.56	1793.53	1204.71	2807.26	4453.34	0.00	0.00	3291.33	467.00
033	11151.30	7766.43	1901.98	51.91	832.64	559.28	1303.29	3117.33	0.00	0.00	0.00	180.50
036	35613.11	25637.57	8007.62	418.15	543.81	365.28	851.17	2875.54	0.00	0.00	12576.00	575.75
040	1459.45	856.14	757.87	0.00	30.36	20.39	47.52	0.00	0.00	0.00	0.00	29.50
042	14535.00	5258.19	1041.63	172.89	963.35	647.08	1507.85	925.39	0.00	0.00	0.00	212.50
044	24705.85	14955.33	4507.36	408.33	1576.83	1059.16	2468.07	4469.38	466.20	0.00	0.00	399.25
045	16909.20	9324.07	3403.21	191.03	1115.73	749.44	1746.35	2118.31	0.00	0.00	0.00	273.50
048	24881.91	9541.81	4364.77	268.71	815.13	547.52	1275.85	2269.83	0.00	0.00	0.00	402.75
050	34460.94	20033.71	6636.82	273.74	217.43	146.05	340.31	170.69	0.00	0.00	12248.67	557.00
051	22534.27	12133.42	4608.93	22.94	822.41	552.41	1287.25	2876.99	1962.49	0.00	0.00	364.25
052	26438.77	19639.40	5658.35	226.39	1829.65	1228.98	2863.74	7365.89	466.40	0.00	0.00	427.25
053	31637.55	19430.00	5728.93	249.14	150.20	100.89	235.08	595.09	0.00	0.00	12370.67	512.00
054	12714.33	6121.13	1516.93	14.03	893.76	600.34	1398.90	1697.17	0.00	0.00	0.00	205.50
10000WT	6890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
102	169.10	524.44	51.19	20.72	130.80	87.86	204.73	29.14	0.00	0.00	0.00	5.00
103	0.00	948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.00	107.50
110R	2547.46	2092.33	0.00	0.00	646.39	434.18	1011.76	0.00	0.00	0.00	0.00	177.00
110S	2547.46	3006.41	0.00	0.00	696.56	467.88	1090.27	751.70	0.00	0.00	0.00	177.00
111R	2735.58	3915.45	0.00	0.00	1002.42	673.33	1569.02	670.68	0.00	0.00	0.00	190.50
111S	2764.30	693.34	0.00	0.00	190.83	128.18	298.69	75.64	0.00	0.00	0.00	192.50
112R	2709.73	3417.56	0.00	0.00	1015.32	681.99	1589.19	131.06	0.00	0.00	0.00	188.00
112S	2810.25	651.85	0.00	0.00	164.25	110.33	257.09	120.18	0.00	0.00	0.00	195.00
113R	2383.76	3157.24	0.00	0.00	770.28	517.40	1205.66	6.57	0.00	0.00	657.33	166.00
113S	2383.76	1494.06	0.00	0.00	67.35	45.24	105.42	76.05	0.00	0.00	1200.00	166.00
115	6.96	697.52	24.73	0.00	113.25	76.07	177.27	306.20	0.00	0.00	0.00	0.50
130	291.83	321.66	15.29	0.00	89.80	60.32	140.56	15.69	0.00	0.00	0.00	7.50
133	1456.73	4444.56	25.41	12.48	707.16	475.00	1106.86	2117.65	0.00	0.00	0.00	46.75
136	2165.62	730.01	120.34	0.00	185.22	124.41	289.91	10.13	0.00	0.00	0.00	69.50
138	1428.80	1194.28	0.00	7.79	353.96	237.75	554.01	40.77	0.00	0.00	0.00	47.50
139	1413.76	572.20	0.00	0.00	134.05	90.04	209.82	138.29	0.00	0.00	0.00	47.00
142	421.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
193	1609.30	1030.27	157.93	0.00	33.68	22.62	52.71	0.00	0.00	0.00	763.33	77.00
194	67.93	197.74	6.78	0.00	33.68	22.62	52.71	81.95	0.00	0.00	0.00	3.25
195	31938.11	18971.95	4575.73	68.05	102.15	68.61	159.88	2493.53	0.00	0.00	11504.00	516.50
196	641.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50
200	32.14	218.01	0.00	0.00	67.35	45.24	105.42	0.00	0.00	0.00	0.00	0.50
206	1670.92	1304.44	379.12	0.00	230.01	154.50	360.01	180.80	0.00	0.00	0.00	101.00
207	520.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.50
208	695.61	14581.00	0.00	2.79	1536.31	1031.94	2404.67	9605.29	0.00	0.00	0.00	29.00
209	637.31	2775.61	0.00	0.00	370.58	248.92	580.04	62.74	0.00	0.00	1513.33	16.00
210	153.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
211	705.09	309.89	0.00	0.00	66.70	44.80	104.40	93.99	0.00	0.00	0.00	29.50
221	20297.05	19385.44	387.49	0.00	723.70	486.11	1132.77	2393.49	208.55	0.00	14053.33	103.75
225	6915.30	5088.92	35.42	52.52	737.26	495.22	1153.98	2614.52	0.00	0.00	0.00	89.00
304	1630.93	1955.81	233.67	49.23	299.09	200.90	468.14	588.23	116.55	0.00	0.00	47.75
308	1033.92	995.36	98.60	0.00	225.13	151.22	352.38	45.08	122.95	0.00	0.00	36.00
310	6594.04	9287.44	1262.21	73.50	1870.61	1256.49	2927.94	1574.86	321.83	0.00	0.00	194.00
311	6970.56	2677.45	1068.12	0.00	375.93	252.51	588.40	392.49	0.00	0.00	0.00	205.50
312	7469.17	8224.62	1289.19	193.57	1653.10	1110.39	2587.48	1390.89	0.00	0.00	0.00	219.50
313	7191.69	11923.87	1210.35	88.19	1238.78	832.09	1938.96	2271.50	0.00	0.00	4344.00	175.75
323	315.92	332.44	24.65	0.00	89.81	60.33	140.57	17.08	0.00	0.00	0.00	11.00
326	1192.50	233.60	51.77	0.00	44.90	30.16	70.28	36.49	0.00	0.00	0.00	53.00
334	12153.63	7108.77	1576.01	121.95	1065.03	715.38	1667.00	1725.50	237.90	0.00	0.00	208.50
336	19793.87	5287.51	2824.89	152.66	406.03	272.73	635.52	995.68	0.00	0.00	0.00	339.75
356	9966.25	2828.60	1324.49	19.65	306.08	205.59	479.08	493.71	0.00	0.00	0.00	212.50
420	230.00	1036.15	0.00	0.00	46.26	31.07	72.40	886.42	0.00	0.00	0.00	12.50
422	1628.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.50

1/1/2019 Thru 8/31/2019 (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
432	1683.60	1705.03	0.00	0.00	80.10	53.80	125.38	886.42	0.00	0.00	559.33	91.50
436	2773.80	1953.07	0.00	0.00	128.06	86.02	200.44	915.22	0.00	0.00	623.33	150.75
455	10771.57	9148.00	1112.17	0.00	1548.95	1040.43	2424.47	3021.98	0.00	0.00	0.00	159.50
456	11749.56	2727.89	884.68	15.44	376.69	253.02	589.59	332.11	276.36	0.00	0.00	179.00
457	22612.98	14965.00	2703.76	82.09	1316.47	884.27	2060.55	7917.86	0.00	0.00	0.00	344.50
500	9085.61	1869.26	536.76	38.63	158.90	106.73	248.70	779.54	0.00	0.00	0.00	203.50
501	105.18	110.21	0.00	0.00	34.05	22.87	53.29	0.00	0.00	0.00	0.00	3.00
570	4841.00	3454.37	199.13	0.00	213.80	143.61	334.64	1210.52	0.00	0.00	1352.67	257.50
571	8533.32	3855.49	267.57	0.00	314.34	211.14	492.02	1217.75	0.00	0.00	1352.67	446.25
572	0.00	36.73	0.00	0.00	11.35	7.62	17.76	0.00	0.00	0.00	0.00	0.00
573	1356.32	1331.18	0.00	19.97	243.08	163.28	380.48	524.37	0.00	0.00	0.00	33.00
574	282.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50
576	4428.64	3293.90	461.44	0.00	630.00	423.17	986.08	793.21	0.00	0.00	0.00	103.50
577	2575.44	1413.63	191.24	19.97	163.08	109.54	255.26	674.54	0.00	0.00	0.00	63.50
581	2595.78	7914.59	29.10	105.23	1308.03	878.60	2047.35	2559.43	116.18	0.00	870.67	58.00
586	2802.74	3873.86	97.20	114.28	624.25	419.31	977.08	1641.74	0.00	0.00	0.00	62.00
655	971.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
657	940.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
720	1575.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.25
722	2409.20	446.96	0.00	0.00	138.08	92.75	216.13	0.00	0.00	0.00	0.00	190.00
726	2095.37	1178.84	0.00	0.00	115.11	77.32	180.17	806.24	0.00	0.00	0.00	165.25
727	3442.62	1036.91	0.00	0.00	126.74	85.13	198.37	0.00	0.00	0.00	626.67	271.50
728	1873.47	1089.76	0.00	0.00	125.97	84.61	197.18	0.00	0.00	0.00	682.00	147.75
730	2314.10	1569.79	0.00	0.00	134.95	90.65	211.22	969.64	0.00	0.00	163.33	182.50
731	2802.28	1037.68	0.00	0.00	116.06	77.96	181.66	0.00	0.00	0.00	662.00	221.00
732	2833.98	1157.89	0.00	0.00	159.17	106.91	249.14	0.00	0.00	0.00	642.67	223.50
733	1537.45	594.16	0.00	0.00	172.58	115.92	270.12	35.54	0.00	0.00	0.00	121.25
736	2453.58	3891.17	0.00	0.00	241.10	161.95	377.38	2430.74	0.00	0.00	680.00	193.50
744	2203.15	582.34	0.00	0.00	159.70	107.27	249.96	65.41	0.00	0.00	0.00	173.75
745	1166.56	668.68	0.00	0.00	206.58	138.76	323.34	0.00	0.00	0.00	0.00	92.00
748	2437.73	412.27	0.00	0.00	127.37	85.55	199.35	0.00	0.00	0.00	0.00	192.25
750	2814.96	2066.94	0.00	0.00	157.25	105.62	246.14	872.60	0.00	0.00	685.33	222.00
751	2485.28	353.34	0.00	0.00	109.16	73.32	170.86	0.00	0.00	0.00	0.00	196.00
752	2922.74	315.92	0.00	0.00	97.60	65.56	152.76	0.00	0.00	0.00	0.00	230.50
753	2729.37	2100.97	0.00	0.00	163.70	109.96	256.22	886.42	0.00	0.00	684.67	215.25
754	684.72	568.47	0.00	0.00	175.62	117.96	274.89	0.00	0.00	0.00	0.00	54.00
754R	177.52	392.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.67	14.00
760	367.72	57.00	0.00	0.00	17.61	11.83	27.56	0.00	0.00	0.00	0.00	29.00
820	1155.88	356.51	0.00	0.00	91.16	61.23	142.68	61.44	0.00	0.00	0.00	101.75
822	1919.84	1330.51	0.00	0.00	184.01	123.60	288.02	734.88	0.00	0.00	0.00	169.00
826	1848.84	450.14	0.00	0.00	137.51	92.37	215.23	5.03	0.00	0.00	0.00	162.75
827	2964.96	2706.07	0.00	0.00	463.07	311.04	724.81	659.15	0.00	0.00	548.00	261.00
828	1894.28	1254.90	0.00	0.00	117.88	79.18	184.51	0.00	0.00	0.00	873.33	166.75
830	2050.48	126.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.67	180.50
831	2175.44	1279.40	0.00	0.00	144.39	96.99	226.02	0.00	0.00	0.00	812.00	191.50
832	2493.52	3448.45	0.00	0.00	435.67	292.64	681.90	1513.11	0.00	0.00	525.13	219.50
833	1314.92	593.23	0.00	0.00	172.29	115.73	269.67	35.54	0.00	0.00	0.00	115.75
836	2289.04	1384.39	0.00	0.00	247.27	166.09	387.03	0.00	0.00	0.00	584.00	201.50
842	284.00	226.35	0.00	0.00	69.93	46.97	109.45	0.00	0.00	0.00	0.00	25.00
844	1544.96	1914.29	0.00	0.00	158.96	106.77	248.81	1399.75	0.00	0.00	0.00	136.00
845	903.12	808.25	0.00	0.00	246.41	165.51	385.67	10.66	0.00	0.00	0.00	79.50
848	2027.76	1429.92	0.00	0.00	391.12	262.72	612.20	163.88	0.00	0.00	0.00	178.50
850	2396.96	1027.39	0.00	0.00	137.39	92.28	215.05	0.00	0.00	0.00	582.67	211.00
851	1840.32	315.54	0.00	0.00	97.48	65.48	152.58	0.00	0.00	0.00	0.00	162.00
852	2272.00	1415.28	0.00	0.00	285.78	191.96	447.29	490.25	0.00	0.00	0.00	200.00
853	2249.28	1089.77	0.00	0.00	156.66	105.23	245.21	0.00	0.00	0.00	582.67	198.00
854	704.32	1836.47	0.00	0.00	545.30	366.28	853.51	71.38	0.00	0.00	0.00	62.00
857	1116.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
886	1414.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
920	489.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
922	937.02	801.76	0.00	0.00	244.90	164.50	383.31	9.05	0.00	0.00	0.00	72.75
926	598.92	387.88	0.00	0.00	119.83	80.49	187.56	0.00	0.00	0.00	0.00	46.50
927	1642.20	1473.78	0.00	0.00	142.43	95.67	222.93	532.75	0.00	0.00	480.00	127.50
928	875.84	1197.46	0.00	0.00	178.19	119.69	278.91	0.00	0.00	0.00	620.67	68.00
928C	1088.34	985.44	0.00	9.01	148.63	99.83	232.64	0.00	0.00	0.00	495.33	93.50
930	1037.52	253.55	0.00	0.00	67.35	45.24	105.42	35.54	0.00	0.00	0.00	99.00
931	1117.34	991.50	0.00	0.00	120.95	81.24	189.31	0.00	0.00	0.00	600.00	86.75
932	1506.96	791.62	0.00	0.00	244.56	164.27	382.79	0.00	0.00	0.00	0.00	117.00
933	656.88	341.19	0.00	0.00	104.29	70.05	163.24	3.61	0.00	0.00	0.00	51.00
936	1606.78	1319.11	0.00	0.00	235.51	158.19	368.61	18.80	0.00	0.00	538.00	124.75
942	136.24	38.81	0.00	0.00	11.99	8.05	18.77	0.00	0.00	0.00	0.00	13.00
944	1764.56	350.88	0.00	0.00	108.40	72.81	169.67	0.00	0.00	0.00	0.00	137.00
945	560.28	612.65	0.00	0.00	189.27	127.13	296.25	0.00	0.00	0.00	0.00	43.50
948	933.80	445.32	0.00	0.00	137.58	92.41	215.33	0.00	0.00	0.00	0.00	72.50
950	833.98	1773.78	0.00	0.00	206.55	138.74	323.30	409.86	0.00	0.00	695.33	64.75
951	1130.22	1063.05	0.00	0.00	181.03	121.60	283.35	477.07	0.00	0.00	0.00	87.75
952	1223.60	444.33	0.00	0.00	137.27	92.20	214.86	0.00	0.00	0.00	0.00	95.00
953	668.10	1251.17	0.00	0.00	171.72	115.34	268.78	0.00	0.00	0.00	695.33	63.75
954	247.94	546.40	0.00	0.00	168.80	113.38	264.22	0.00	0.00	0.00	0.00	19.25
B-009	0.00	2611.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2611.33	0.00

1/1/2019 Thru 8/31/2019 (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
(24) GREE	**877,616.23**	**628,434.44**	**133,272.53**	**5,644.72**	**58,800.77**	**39,496.43**	**91,946.95**	**146,029.69**	**10,486.22**	**0.00**	**142,757.13**	**63,455.50**
(4) NORTH	**877,616.23**	**628,434.44**	**133,272.53**	**5,644.72**	**58,800.77**	**39,496.43**	**91,946.95**	**146,029.69**	**10,486.22**	**0.00**	**142,757.13**	**63,455.50**

Rows Processed 160

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 MDC25231403
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 - 2019

EXPENDITURES		REVENUES				
40	Expenses at	45	Revenues at	5.00%	2019 Total to the good	
50	Should be at	50	Should be at	7.00%	2018 Total to the good	June
10.00%	To the good	5.00%	Under			

EXPENDITURES		REVENUES				
55	Expenses at	62	Revenues at	7.00%	2019 Total to the good	
67	Should be at	67	Should be at	7.00%	2018 Total to the good	August
12.00%	To the good	5.00%	Under			

GREEN LAKE COUNTY

Expenditure Summary Report

Hwy Expense Summary

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
19 YEAR 3							
211 County Roads and Bridges							
53009							
19-211-29-53009-000-000	County Supervision	118,778.00	.00	.00	.00	118,778.00	.00
53009		**118,778.00**	**.00**	**.00**	**.00**	**118,778.00**	**.00**
53309 County Supervision							
19-211-29-53309-219-000	County Supervision	.00	.00	100,666.75	100,666.75	-100,666.75	.00
53309 County Supervision		**.00**	**.00**	**100,666.75**	**100,666.75**	**-100,666.75**	**.00**
53310 General Mtn. C.T.H's							
19-211-29-53310-219-000	General Maintenance - CTH's	1,046,237.00	.00	549,526.94	549,526.94	496,710.06	52.52
53310 General Mtn. C.T.H's		**1,046,237.00**	**.00**	**549,526.94**	**549,526.94**	**496,710.06**	**52.52**
53311 C.T.H's Winter Mtn.							
19-211-29-53311-219-000	Winter Maintenance - CTH's	700,526.00	.00	661,524.04	661,524.04	39,001.96	94.43
53311 C.T.H's Winter Mtn.		**700,526.00**	**.00**	**661,524.04**	**661,524.04**	**39,001.96**	**94.43**
53312 C.T.H's Bridge Mtn & Insp CTH's							
19-211-29-53312-219-000	Bridge Maintenance & Inspection - CTH's	10,497.00	.00	.00	.00	10,497.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's		**10,497.00**	**.00**	**.00**	**.00**	**10,497.00**	**.00**
53313 Reconstruction							
19-211-29-53313-219-000	Reconstruction - CTH's	1,255,372.00	.00	381,285.72	381,285.72	874,086.28	30.37
53313 Reconstruction		**1,255,372.00**	**.00**	**381,285.72**	**381,285.72**	**874,086.28**	**30.37**
53315 Chip Seal Coat							
19-211-29-53315-219-000	Chip Seal Coat	247,734.00	.00	185,012.96	185,012.96	62,721.04	74.68
53315 Chip Seal Coat		**247,734.00**	**.00**	**185,012.96**	**185,012.96**	**62,721.04**	**74.68**
53317 Bridge Construction - CTH's							
19-211-29-53317-219-000	Bridge Construction CTH's	83,804.00	.00	15,092.54	15,092.54	68,711.46	18.01
53317 Bridge Construction - CTH's		**83,804.00**	**.00**	**15,092.54**	**15,092.54**	**68,711.46**	**18.01**
53591 Railroad							
19-211-29-53591-000-000	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		**3,487,948.00**	**.00**	**1,918,108.95**	**1,918,108.95**	**1,569,839.05**	**54.99**
211 County Roads and Bridges		**3,487,948.00**	**.00**	**1,918,108.95**	**1,918,108.95**	**1,569,839.05**	**54.99**

GREEN LAKE COUNTY

Expenditure Summary Report

Hwy Expense Summary

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
19 YEAR 3							
701 Highway							
53110 Highway Administration							
19-701-29-53110-110-000	Salaries	152,737.00	.00	85,602.46	85,602.46	67,134.54	56.05
19-701-29-53110-120-000	Wages	.00	.00	725.37	725.37	-725.37	.00
19-701-29-53110-125-000	Overtime	.00	.00	5,432.26	5,432.26	-5,432.26	.00
19-701-29-53110-130-000	Employee Benefits	61,931.00	.00	57,986.41	57,986.41	3,944.59	93.63
19-701-29-53110-213-000	Accounting & Auditing	2,000.00	.00	.00	.00	2,000.00	.00
19-701-29-53110-219-000	Contracted Services	.00	.00	2,369.30	2,369.30	-2,369.30	.00
19-701-29-53110-225-000	Telephone	3,468.00	.00	2,165.96	2,165.96	1,302.04	62.46
19-701-29-53110-242-000	Print Management	509.00	.00	143.80	143.80	365.20	28.25
19-701-29-53110-310-000	Office Supplies	3,354.00	.00	551.75	551.75	2,802.25	16.45
19-701-29-53110-311-000	Postage	.00	.00	122.09	122.09	-122.09	.00
19-701-29-53110-320-000	Publications	1,204.00	.00	1,180.50	1,180.50	23.50	98.05
19-701-29-53110-325-000	Registrations & Conventions	520.00	.00	390.00	390.00	130.00	75.00
19-701-29-53110-335-000	Meals	75.00	.00	.00	.00	75.00	.00
19-701-29-53110-336-000	Lodging	700.00	.00	-299.41	-299.41	999.41	-42.77
19-701-29-53110-350-000	Repair & Maintenance	2,800.00	.00	2,397.64	2,397.64	402.36	85.63
19-701-29-53110-532-000	Building & Grounds Allocation	6,228.00	.00	.00	.00	6,228.00	.00
19-701-29-53110-540-000	Depreciation & Amortization	3,282.00	.00	.00	.00	3,282.00	.00
53110 Highway Administration		**238,808.00**	**.00**	**158,768.13**	**158,768.13**	**80,039.87**	**66.48**
53191 Supervision							
19-701-29-53191-000-000	Supervision	300.00	.00	28.32	28.32	271.68	9.44
19-701-29-53191-110-000	Salaries	67,142.00	.00	40,542.35	40,542.35	26,599.65	60.38
19-701-29-53191-120-000	Wages	186.00	.00	237.85	237.85	-51.85	127.88
19-701-29-53191-130-000	Employee Benefits	27,037.00	.00	27,392.08	27,392.08	-355.08	101.31
19-701-29-53191-225-000	Telephone	649.00	.00	233.45	233.45	415.55	35.97
19-701-29-53191-335-000	Meals	25.00	.00	.00	.00	25.00	.00
19-701-29-53191-350-000	Repair & Maintenance	6,990.00	.00	5,251.97	5,251.97	1,738.03	75.14
19-701-29-53191-534-000	Machinery Rental	18,504.00	.00	12,037.20	12,037.20	6,466.80	65.05
53191 Supervision		**120,833.00**	**.00**	**85,723.22**	**85,723.22**	**35,109.78**	**70.94**
53192 Radio Expenses							
19-701-29-53192-206-000	Maintenance Contracts	2,055.00	.00	1,027.50	1,027.50	1,027.50	50.00
19-701-29-53192-225-000	Telephone	1,200.00	.00	624.00	624.00	576.00	52.00
19-701-29-53192-314-000	Small Items of Equipment	1,200.00	.00	.00	.00	1,200.00	.00
19-701-29-53192-350-000	Repair & Maintenance	149.00	.00	850.66	850.66	-701.66	**
53192 Radio Expenses		**4,604.00**	**.00**	**2,502.16**	**2,502.16**	**2,101.84**	**54.35**
53193 General Public Liability							
19-701-29-53193-509-000	Public Liability	21,563.00	.00	.00	.00	21,563.00	.00
53193 General Public Liability		**21,563.00**	**.00**	**.00**	**.00**	**21,563.00**	**.00**
53210 Employee Taxes and Benefits Cost Pool							
19-701-29-53210-110-000	Salaries	.00	.00	16,942.98	16,942.98	-16,942.98	.00

GREEN LAKE COUNTY

Expenditure Summary Report

Hwy Expense Summary

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
19 YEAR 3							
701 Highway							
53210 Employee Taxes and Benefits Cost Pool							
19-701-29-53210-120-000	Wages	.00	.00	21,394.15	21,394.15	-21,394.15	.00
19-701-29-53210-125-000	Overtime	.00	.00	4,012.22	4,012.22	-4,012.22	.00
19-701-29-53210-131-000	Sick Leave Pay	.00	.00	10,432.33	10,432.33	-10,432.33	.00
19-701-29-53210-132-000	Vacation Pay	.00	.00	25,427.18	25,427.18	-25,427.18	.00
19-701-29-53210-134-000	Holiday Pay	.00	.00	19,288.18	19,288.18	-19,288.18	.00
19-701-29-53210-135-000	Floating Holiday	.00	.00	3,760.72	3,760.72	-3,760.72	.00
19-701-29-53210-137-100	Comp-Accumulated	.00	.00	-21,893.45	-21,893.45	21,893.45	.00
19-701-29-53210-137-300	Comp - Use	.00	.00	4,610.59	4,610.59	-4,610.59	.00
19-701-29-53210-138-000	Other - leave with pay	.00	.00	4,083.55	4,083.55	-4,083.55	.00
19-701-29-53210-151-000	Social Security	.00	.00	63,441.21	63,441.21	-63,441.21	.00
19-701-29-53210-153-000	Ret. Employer Share	.00	.00	56,436.85	56,436.85	-56,436.85	.00
19-701-29-53210-154-000	Health Insurance	.00	.00	215,660.15	215,660.15	-215,660.15	.00
19-701-29-53210-155-000	Life Insurance	.00	.00	1,911.11	1,911.11	-1,911.11	.00
19-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-518,527.52	-518,527.52	518,527.52	.00
53210 Employee Taxes and Benefits Cost Pool		**.00**	**.00**	**-93,019.75**	**-93,019.75**	**93,019.75**	**.00**
53220 Field Small Tools Cost Pool							
19-701-29-53220-130-120	Employee Benefits	.00	.00	206.37	206.37	-206.37	.00
19-701-29-53220-130-121	Employee Benefit	.00	.00	164.40	164.40	-164.40	.00
19-701-29-53220-362-120	Consumable Small Tools-Field	.00	.00	3,828.13	3,828.13	-3,828.13	.00
19-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	7,655.60	7,655.60	-7,655.60	.00
19-701-29-53220-362-122	Consumable Small Tools-Traffic	.00	.00	356.00	356.00	-356.00	.00
19-701-29-53220-920-000	Small Field Tools	.00	.00	-14,910.57	-14,910.57	14,910.57	.00
53220 Field Small Tools Cost Pool		**.00**	**.00**	**-2,700.07**	**-2,700.07**	**2,700.07**	**.00**
53230 Shop Operations Cost Pool							
19-701-29-53230-000-000	Shop Operations	.00	.00	1,266.79	1,266.79	-1,266.79	.00
19-701-29-53230-120-000	Wages	.00	.00	46,041.82	46,041.82	-46,041.82	.00
19-701-29-53230-125-000	Overtime	.00	.00	119.19	119.19	-119.19	.00
19-701-29-53230-130-000	Employee Benefits	.00	.00	31,006.34	31,006.34	-31,006.34	.00
19-701-29-53230-225-000	Telephone	.00	.00	1,233.49	1,233.49	-1,233.49	.00
19-701-29-53230-240-000	Contracted Maintenance	.00	.00	327.97	327.97	-327.97	.00
19-701-29-53230-310-000	Office Supplies	.00	.00	1,519.26	1,519.26	-1,519.26	.00
19-701-29-53230-314-000	Small Items of Equipment	.00	.00	15,918.16	15,918.16	-15,918.16	.00
19-701-29-53230-325-000	Registrations & Conventions	.00	.00	234.00	234.00	-234.00	.00
19-701-29-53230-340-000	Operating Supplies	.00	.00	4,384.74	4,384.74	-4,384.74	.00
19-701-29-53230-345-000	Shop Supplies	.00	.00	6,619.91	6,619.91	-6,619.91	.00
19-701-29-53230-350-000	Repair & Maintenance	.00	.00	2,434.94	2,434.94	-2,434.94	.00
19-701-29-53230-534-000	Machinery Rental	.00	.00	307.80	307.80	-307.80	.00
53230 Shop Operations Cost Pool		**.00**	**.00**	**111,414.41**	**111,414.41**	**-111,414.41**	**.00**
53232 Fuel Handling Cost Pool							

GREEN LAKE COUNTY

Expenditure Summary Report

Hwy Expense Summary

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
19 YEAR 3							
701 Highway							
53232 Fuel Handling Cost Pool							
19-701-29-53232-000-000	Fuel Handling	.00	.00	1,237.50	1,237.50	-1,237.50	.00
19-701-29-53232-120-000	Wages	.00	.00	197.98	197.98	-197.98	.00
19-701-29-53232-125-000	Overtime	.00	.00	8.67	8.67	-8.67	.00
19-701-29-53232-130-000	Employee Benefits	.00	.00	138.81	138.81	-138.81	.00
19-701-29-53232-225-000	Telephone	.00	.00	731.58	731.58	-731.58	.00
19-701-29-53232-350-000	Repair & Maintenance	.00	.00	3,956.95	3,956.95	-3,956.95	.00
19-701-29-53232-534-000	Machinery Rental	.00	.00	19.26	19.26	-19.26	.00
19-701-29-53232-931-000	Fuel Handling Revenue	.00	.00	-6,143.32	-6,143.32	6,143.32	.00
53232 Fuel Handling Cost Pool		**.00**	**.00**	**147.43**	**147.43**	**-147.43**	**.00**
53240 Machinery Operating Cost Pool							
19-701-29-53240-120-000	Wages	.00	.00	55,862.24	55,862.24	-55,862.24	.00
19-701-29-53240-125-000	Overtime	.00	.00	2,340.02	2,340.02	-2,340.02	.00
19-701-29-53240-130-000	Employee Benefits	.00	.00	39,094.39	39,094.39	-39,094.39	.00
19-701-29-53240-350-000	Repair & Maintenance	.00	.00	278,011.50	278,011.50	-278,011.50	.00
19-701-29-53240-356-000	Work Order Lbr/ILC	.00	.00	-37.95	-37.95	37.95	.00
19-701-29-53240-381-000	Shop Overhead Recovered	.00	.00	-35.53	-35.53	35.53	.00
19-701-29-53240-534-000	Machinery Rental	.00	.00	4,623.21	4,623.21	-4,623.21	.00
19-701-29-53240-940-000	Mach. Operation Rev.	.00	.00	-877,744.27	-877,744.27	877,744.27	.00
53240 Machinery Operating Cost Pool		**.00**	**.00**	**-497,886.39**	**-497,886.39**	**497,886.39**	**.00**
53270 Buildings & Ground Operations Cost Pool							
19-701-29-53270-000-000	Bldgs. & Grounds Operations	.00	.00	518.81	518.81	-518.81	.00
19-701-29-53270-120-000	Wages	.00	.00	14,940.02	14,940.02	-14,940.02	.00
19-701-29-53270-125-000	Overtime	.00	.00	135.08	135.08	-135.08	.00
19-701-29-53270-130-000	Employee Benefits	.00	.00	10,125.94	10,125.94	-10,125.94	.00
19-701-29-53270-220-000	Utilities	.00	.00	18,918.53	18,918.53	-18,918.53	.00
19-701-29-53270-240-000	Contracted Maintenance	.00	.00	8,670.54	8,670.54	-8,670.54	.00
19-701-29-53270-245-000	Building & Ground Improvements	.00	.00	2,670.59	2,670.59	-2,670.59	.00
19-701-29-53270-344-000	Janitorial Supplies	.00	.00	130.52	130.52	-130.52	.00
19-701-29-53270-350-000	Repair & Maintenance	.00	.00	5,984.56	5,984.56	-5,984.56	.00
19-701-29-53270-534-000	Machinery Rental	.00	.00	6,031.50	6,031.50	-6,031.50	.00
53270 Buildings & Ground Operations Cost Pool		**.00**	**.00**	**68,126.09**	**68,126.09**	**-68,126.09**	**.00**
53271 Salt Sheds Cost Pool							
19-701-29-53271-120-000	Wages	.00	.00	5,900.56	5,900.56	-5,900.56	.00
19-701-29-53271-125-000	Overtime	.00	.00	8.67	8.67	-8.67	.00
19-701-29-53271-130-000	Employee Benefits	.00	.00	3,969.24	3,969.24	-3,969.24	.00
19-701-29-53271-245-000	Bldg. & Ground Improvement	.00	.00	9,061.48	9,061.48	-9,061.48	.00
19-701-29-53271-534-000	Machinery Rental	.00	.00	1,332.29	1,332.29	-1,332.29	.00
53271 Salt Sheds Cost Pool		**.00**	**.00**	**20,272.24**	**20,272.24**	**-20,272.24**	**.00**
53281 Capital Equipment							

GREEN LAKE COUNTY

Expenditure Summary Report

Hwy Expense Summary

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
19 YEAR 3							
701 Highway							
53281 Capital Equipment							
19-701-29-53281-810-000	Capital Equipment	340,569.00	.00	85,747.28	85,747.28	254,821.72	25.18
53281 Capital Equipment		**340,569.00**	**.00**	**85,747.28**	**85,747.28**	**254,821.72**	**25.18**
53309 County Supervision							
19-701-29-53309-110-000	Salaries	67,142.00	.00	45,196.52	45,196.52	21,945.48	67.31
19-701-29-53309-120-000	Wages	.00	.00	503.86	503.86	-503.86	.00
19-701-29-53309-130-000	Employee Benefits	32,256.00	.00	30,696.96	30,696.96	1,559.04	95.17
19-701-29-53309-225-000	Telephone	800.00	.00	321.99	321.99	478.01	40.25
19-701-29-53309-310-000	Office Supplies	200.00	.00	28.32	28.32	171.68	14.16
19-701-29-53309-325-000	Registration & Conventions	.00	.00	139.00	139.00	-139.00	.00
19-701-29-53309-350-000	Repair & Maintenance	4,700.00	.00	9,772.05	9,772.05	-5,072.05	**
19-701-29-53309-534-000	Machinery Rentals	8,500.00	.00	9,391.20	9,391.20	-891.20	110.48
53309 County Supervision		**113,598.00**	**.00**	**96,049.90**	**96,049.90**	**17,548.10**	**84.55**
53310 General Mtn. C.T.H's							
19-701-29-53310-101-000	CTH's General Maintenance	.00	.00	591.74	591.74	-591.74	.00
19-701-29-53310-101-120	Wages	213,681.00	.00	92,484.18	92,484.18	121,196.82	43.28
19-701-29-53310-101-125	Overtime	6,674.00	.00	1,728.89	1,728.89	4,945.11	25.90
19-701-29-53310-101-130	Benefits	110,659.00	.00	63,200.61	63,200.61	47,458.39	57.11
19-701-29-53310-101-350	Repair & Maintenance	8,440.00	.00	2,734.46	2,734.46	5,705.54	32.40
19-701-29-53310-101-362	Consumable Small Tool	6,620.00	.00	2,988.57	2,988.57	3,631.43	45.14
19-701-29-53310-101-370	Road Supplies	114,852.00	.00	48,908.23	48,908.23	65,943.77	42.58
19-701-29-53310-101-534	Equipment/Machinery	146,140.00	.00	104,162.71	104,162.71	41,977.29	71.28
19-701-29-53310-102-000	CTH Marking/Signing	.00	.00	11,541.65	11,541.65	-11,541.65	.00
19-701-29-53310-102-120	Wages	30,973.00	.00	11,386.23	11,386.23	19,586.77	36.76
19-701-29-53310-102-125	Overtime	967.00	.00	248.29	248.29	718.71	25.68
19-701-29-53310-102-130	Benefits	16,040.00	.00	7,897.17	7,897.17	8,142.83	49.23
19-701-29-53310-102-350	Repair & Maintenance	.00	.00	2,377.01	2,377.01	-2,377.01	.00
19-701-29-53310-102-362	Consumanble Small Tool	960.00	.00	373.45	373.45	586.55	38.90
19-701-29-53310-102-370	Road Supplies	83,573.00	.00	82,048.75	82,048.75	1,524.25	98.18
19-701-29-53310-102-534	Equipment/Machinery	13,837.00	.00	9,851.30	9,851.30	3,985.70	71.20
19-701-29-53310-103-120	Wages	14,576.00	.00	.00	.00	14,576.00	.00
19-701-29-53310-103-125	Overtime	2,504.00	.00	.00	.00	2,504.00	.00
19-701-29-53310-103-130	Benefits	7,548.00	.00	.00	.00	7,548.00	.00
19-701-29-53310-103-362	Consumable Small Tool	442.00	.00	.00	.00	442.00	.00
19-701-29-53310-103-370	Road Supplies	12,972.00	.00	.00	.00	12,972.00	.00
19-701-29-53310-103-534	Equipment/Machinery	14,894.00	.00	.00	.00	14,894.00	.00
19-701-29-53310-104-120	Wages	80,167.00	.00	10,692.28	10,692.28	69,474.72	13.34
19-701-29-53310-104-125	OT	.00	.00	16.84	16.84	-16.84	.00
19-701-29-53310-104-130	Benefits	41,516.00	.00	7,193.31	7,193.31	34,322.69	17.33
19-701-29-53310-104-362	Consumable Small Tool	2,484.00	.00	340.14	340.14	2,143.86	13.69

GREEN LAKE COUNTY

Expenditure Summary Report

Hwy Expense Summary

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
19 YEAR 3							
701 Highway							
53310 General Mtn. C.T.H's							
19-701-29-53310-104-370	Road Supplies	51,000.00	.00	2,722.90	2,722.90	48,277.10	5.34
19-701-29-53310-104-534	Equipment/Machinery	19,090.00	.00	7,477.38	7,477.38	11,612.62	39.17
19-701-29-53310-110-120	Wages - March Flooding 2019	.00	.00	13,050.83	13,050.83	-13,050.83	.00
19-701-29-53310-110-125	Overtime - March Flooding 2019	.00	.00	1,261.66	1,261.66	-1,261.66	.00
19-701-29-53310-110-130	Benefits - March Flooding 2019	.00	.00	9,613.70	9,613.70	-9,613.70	.00
19-701-29-53310-110-362	Consumable Small Tools - March Flooding	.00	.00	454.62	454.62	-454.62	.00
19-701-29-53310-110-370	Road Supplies	.00	.00	7,957.66	7,957.66	-7,957.66	.00
19-701-29-53310-110-534	Equipment/Machinery - March Flooding	.00	.00	22,219.15	22,219.15	-22,219.15	.00
53310 General Mtn. C.T.H's		**1,000,609.00**	**.00**	**525,523.71**	**525,523.71**	**475,085.29**	**52.52**
53311 C.T.H's Winter Mtn.							
19-701-29-53311-000-000	Winter Maintenance-CTH's	.00	.00	218.93	218.93	-218.93	.00
19-701-29-53311-120-000	Wages	153,046.00	.00	85,161.26	85,161.26	67,884.74	55.64
19-701-29-53311-125-000	Overtime	13,139.00	.00	28,253.70	28,253.70	-15,114.70	**
19-701-29-53311-130-000	Employee Benefits	79,258.00	.00	76,180.84	76,180.84	3,077.16	96.12
19-701-29-53311-350-000	Repair & Maintenance	.00	.00	-90.54	-90.54	90.54	.00
19-701-29-53311-362-000	Consumable Small Tools	4,909.00	.00	3,602.34	3,602.34	1,306.66	73.38
19-701-29-53311-370-000	Road supplies	200,000.00	.00	175,201.89	175,201.89	24,798.11	87.60
19-701-29-53311-534-000	Machinery Rental	219,623.00	.00	266,108.04	266,108.04	-46,485.04	121.17
53311 C.T.H's Winter Mtn.		**669,975.00**	**.00**	**634,636.46**	**634,636.46**	**35,338.54**	**94.73**
53312 C.T.H's Bridge Mtn & Insp CTH's							
19-701-29-53312-120-000	Wages	6,377.00	.00	.00	.00	6,377.00	.00
19-701-29-53312-130-000	Employee Benefits	3,302.00	.00	.00	.00	3,302.00	.00
19-701-29-53312-362-000	Consumable Small Tools	194.00	.00	.00	.00	194.00	.00
19-701-29-53312-534-000	Machinery Rental	166.00	.00	.00	.00	166.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's		**10,039.00**	**.00**	**.00**	**.00**	**10,039.00**	**.00**
53313 Reconstruction							
19-701-29-53313-000-000	Reconstruction-CTH's	1,200,624.00	.00	359,232.57	359,232.57	841,391.43	29.92
53313 Reconstruction		**1,200,624.00**	**.00**	**359,232.57**	**359,232.57**	**841,391.43**	**29.92**
53315 Chip Seal Coat							
19-701-29-53315-000-000	Chip Seal Coat	236,930.00	.00	40,202.66	40,202.66	196,727.34	16.97
53315 Chip Seal Coat		**236,930.00**	**.00**	**40,202.66**	**40,202.66**	**196,727.34**	**16.97**
53317 Bridge Construction - CTH's							
19-701-29-53317-000-000	Bridge Construction - CTH's	80,149.00	.00	14,434.34	14,434.34	65,714.66	18.01
53317 Bridge Construction - CTH's		**80,149.00**	**.00**	**14,434.34**	**14,434.34**	**65,714.66**	**18.01**
53321 Routine Maintenance							
19-701-29-53321-000-000	Routine Maintenance - State	34,500.00	.00	8,607.63	8,607.63	25,892.37	24.95
19-701-29-53321-120-000	Wages	182,197.00	.00	71,134.65	71,134.65	111,062.35	39.04
19-701-29-53321-125-000	Overtime	5,691.00	.00	13,905.18	13,905.18	-8,214.18	**
19-701-29-53321-130-000	Employee Benefits	94,355.00	.00	57,121.28	57,121.28	37,233.72	60.54

GREEN LAKE COUNTY

Expenditure Summary Report

Hwy Expense Summary

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
19 YEAR 3							
701 Highway							
53321 Routine Maintenance							
19-701-29-53321-350-000	Repair & Maintenance	.00	.00	5,549.95	5,549.95	-5,549.95	.00
19-701-29-53321-362-000	Consumable Small Tools	5,645.00	.00	2,701.04	2,701.04	2,943.96	47.85
19-701-29-53321-370-000	Road Supplies	28,000.00	.00	250,356.56	250,356.56	-222,356.56	**
19-701-29-53321-534-000	Machinery Repair	109,971.00	.00	142,816.22	142,816.22	-32,845.22	129.87
53321 Routine Maintenance		**460,359.00**	**.00**	**552,192.51**	**552,192.51**	**-91,833.51**	**119.95**
53322 State Maintenance - PBM							
19-701-29-53322-000-000	State Maintenance - PBM	.00	.00	1,375.93	1,375.93	-1,375.93	.00
53322 State Maintenance - PBM		**.00**	**.00**	**1,375.93**	**1,375.93**	**-1,375.93**	**.00**
53333 Cities, Towns, Villages							
19-701-29-53333-000-000	Cities, Towns, Villages, Intra-County	.00	.00	8,037.48	8,037.48	-8,037.48	.00
19-701-29-53333-120-000	Wages	63,769.00	.00	25,994.87	25,994.87	37,774.13	40.76
19-701-29-53333-125-000	Overtime	.00	.00	7,294.00	7,294.00	-7,294.00	.00
19-701-29-53333-130-000	Employee Benefits	33,024.00	.00	22,360.13	22,360.13	10,663.87	67.71
19-701-29-53333-350-000	Repair & Maintenance	47,057.00	.00	20,360.61	20,360.61	26,696.39	43.27
19-701-29-53333-362-000	Consumable Small Tools	1,936.00	.00	1,067.37	1,067.37	868.63	55.13
19-701-29-53333-370-000	Road Supplies	200,000.00	.00	125,524.87	125,524.87	74,475.13	62.76
19-701-29-53333-534-000	Machinery Rental	90,000.00	.00	82,556.89	82,556.89	7,443.11	91.73
53333 Cities, Towns, Villages		**435,786.00**	**.00**	**293,196.22**	**293,196.22**	**142,589.78**	**67.28**
53334 Interdepartment Charges							
19-701-29-53334-000-000	Interdepartmental Charges	90,000.00	.00	49,410.10	49,410.10	40,589.90	54.90
53334 Interdepartment Charges		**90,000.00**	**.00**	**49,410.10**	**49,410.10**	**40,589.90**	**54.90**
53380							
19-701-29-53380-000-000	Fair	.00	.00	7,460.50	7,460.50	-7,460.50	.00
53380		**.00**	**.00**	**7,460.50**	**7,460.50**	**-7,460.50**	**.00**
29 Highway		**5,024,446.00**	**.00**	**2,512,809.65**	**2,512,809.65**	**2,511,636.35**	**50.01**
701 Highway		**5,024,446.00**	**.00**	**2,512,809.65**	**2,512,809.65**	**2,511,636.35**	**50.01**
19 YEAR 3		**8,512,394.00**	**.00**	**4,430,918.60**	**4,430,918.60**	**4,081,475.40**	**52.05**

GREEN LAKE COUNTY

Revenue Summary Report

Hwy Revenue Summary

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
19 YEAR 3					
211 County Roads and Bridges					
29 Highway					
19-211-29-41110-000-000 General Property Taxes	2,682,751.00	2,682,751.00	2,682,751.00	.00	100.00
19-211-29-43531-000-000 CTH's Revenue from State	805,197.00	652,077.60	652,077.60	153,119.40	80.98
29 Highway	3,487,948.00	3,334,828.60	3,334,828.60	153,119.40	95.61
211 County Roads and Bridges	3,487,948.00	3,334,828.60	3,334,828.60	153,119.40	95.61

GREEN LAKE COUNTY

Revenue Summary Report

Hwy Revenue Summary

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
19 YEAR 3					
701 Highway					
29 Highway					
19-701-29-43531-001-000 CHIP Program	2,163.00	.00	.00	2,163.00	.00
19-701-29-44201-000-000 Off Pavement Utility Fee	2,200.00	1,125.00	1,125.00	1,075.00	51.14
19-701-29-44205-000-000 Driveway/Variance	2,000.00	500.00	500.00	1,500.00	25.00
19-701-29-44206-000-000 Driveway Alteration	.00	50.00	50.00	-50.00	.00
19-701-29-44260-000-000 Oversize/Overweight Permits	800.00	425.00	425.00	375.00	53.13
19-701-29-44261-000-000 Multi-Trip Permits	2,000.00	1,500.00	1,500.00	500.00	75.00
19-701-29-47231-000-000 Routine Maintenance	440,282.00	283,963.62	283,963.62	156,318.38	64.50
19-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	97,191.00	79,788.28	79,788.28	17,402.72	82.09
19-701-29-47292-000-000 State - Admin	24,293.00	13,653.10	13,653.10	10,639.90	56.20
19-701-29-47300-000-000 Cities, Villages, Towns, Cty.	416,781.00	251,961.07	251,961.07	164,819.93	60.45
19-701-29-47392-000-000 Local - Admin Charges	19,005.00	10,804.40	10,804.40	8,200.60	56.85
19-701-29-47410-000-000 Interdepartmental Invoicing	90,000.00	44,991.46	44,991.46	45,008.54	49.99
19-701-29-47430-000-000 Charges for Services - CTH's	3,330,587.00	1,810,563.54	1,810,563.54	1,520,023.46	54.36
19-701-29-47492-000-000 CTH's - Admin	151,875.00	82,986.08	82,986.08	68,888.92	54.64
19-701-29-48000-000-000 Miscellaneous Revenues	83,481.00	48,930.51	48,930.51	34,550.49	58.61
19-701-29-48330-000-000 Sale of Materials & Supplies	3,500.00	118.75	118.75	3,381.25	3.39
19-701-29-48340-000-000 Sale of Used Equipment	.00	15,000.00	15,000.00	-15,000.00	.00
19-701-29-48400-000-000 Insurance Recoveries	1,600.00	1,667.09	1,667.09	-67.09	104.19
19-701-29-48440-000-000 Revenue from Cost of Sales	14,000.00	15,141.81	15,141.81	-1,141.81	108.16
29 Highway	4,681,758.00	2,663,169.71	2,663,169.71	2,018,588.29	56.88
701 Highway	4,681,758.00	2,663,169.71	2,663,169.71	2,018,588.29	56.88
19 YEAR 3	8,169,706.00	5,997,998.31	5,997,998.31	2,171,707.69	73.42

GREEN LAKE COUNTY 2020 BUDGET

COUNTY ROADS & BRIDGES	12/31/2017	12/31/2018	ACTUAL 6/30/2019	2019 REVISED	2020 PROPOSED	Difference
20-211-29-53309-000-000						
COUNTY SUPERVISION	284	29,778	77,592	118,778	126,747	7,968.59
20-211-29-53310-000-000						
GENERAL MAINTENANCE - CTH'S	709,874	989,121	440,760	1,046,237	964,233	(82,003.50)
20-211-29-53311-000-000						
WINTER MAINTENANCE - CTH'S	659,097	632,185	661,516	700,526	733,710	33,184.07
20-211-29-53312-000-000						
BRIDGE MAINTENANCE & INSPECTIONS - CTH'S	7,571	15,920	-	10,497	13,047	2,550.00
20-211-29-53313-000-000						
RECONSTRUCTION - CTH'S	1,110,166	945,904	120,466	1,255,372	2,050,765	795,392.56
20-211-29-53314-000-000						
OVERLAY	521,077	307,741	-	-	-	
20-211-29-53315-219-000						
CHIP SEAL COAT	244,165	225,118	834	247,734	238,865	(8,868.77)
20-211-29-53316-219-000						
RUBBER CRACK FILLING	150,850	248	-	-	-	
20-211-29-53317-000-000						
BRIDGE CONSTRUCTION - CTH'S	5,626	401	14,211	83,804	86,785	2,980.80
20-211-29-53380-000-000						
FAIR	9,215	-	-	-	-	
20-211-29-53591-000-000						
RAILROAD	25,000	25,000	25,000	25,000	25,000	0.00
20-211-29-57100-532-000						
CAPITAL OUTLAY BUILDING	-	-	-	-	-	
TOTAL EXPENDITURES	3,442,923	3,171,416	1,340,379	3,487,948	4,239,152	751,203.74

FINANCING PROPOSAL					
20-211-29-41110-000-000					
GENERAL PROPERTY TAXES	2,579,047	2,667,691	2,682,751	2,682,751	2,682,751
20-211-29-43531-000-000					
CTH'S REVENUE FROM STATE	719,800	807,360	250,822	805,197	802,510
20-211-29-49210-000-000					
TRANSFER FROM OTHER FUNDS	250,000	-	-	-	500,000
20-211-29-ROAD/BRIDGE FUND UNRESTRICTED					253,891
TOTAL REVENUES	3,548,847	3,475,051	2,933,573	3,487,948	3,985,261
COUNTY APPROPRIATION					2,682,751

GREEN LAKE COUNTY 2020 BUDGET

HIGHWAY SUMMARY		12/31/2017	12/31/2018	ACTUAL 6/30/2019	2019 REVISED	2020 PROPOSED	Difference Difference
53110	HIGHWAY ADMINISTRATION	278,154	240,295	111,733	238,808	245,564	6,756.00
53309	COUNTY SUPERVISION	271	28,455	73,796	113,598	121,219	7,621.00
53191	SUPERVISION	123,625	130,335	62,556	120,833	120,833	0.00
53192	RADIO EXPENSES	5,991	5,223	2,058	4,604	3,699	(905.00)
53193	INSURANCE	28,485	20,484	-	21,563	21,880	317.00
53240	MACHINERY OPERATIONS	(130,220)	(22,468)	(336,210)	-	-	
53281	CAPITAL EQUIPMENT	-	-	87,324	340,569	298,181	(42,388.00)
53310	GENERAL MAINTENANCE CTH'S	678,703	945,171	366,662	1,000,609	922,182	(78,427.00)
53311	WINTER MAINTENANCE CTH'S	630,896	604,094	634,629	669,975	701,712	31,737.00
53312	BRIDGE MAINTENANCE & INSPECTION	7,247	15,212	-	10,039	12,478	2,439.00
53313	RECONSTRUCTION - CTH'S	1,062,665	903,874	114,437	1,200,624	1,961,328	760,704.00
53314	OVERLAY	498,781	294,067	-	-	-	
53315	CHIP SEAL COAT	233,718	215,115	798	236,930	228,448	(8,482.00)
53316	RUBBER CRACK FILLING	144,396	237	-	-	-	
53317	BRIDGE CONSTRUCTION - CTH'S	5,385	383	103,161	80,149	83,000	2,851.00
53321	ROUTINE MAINTENANCE STATE	517,944	566,417	258,296	460,359	460,359	0.00
53333	CITIES, TOWNS, VILLAGES	400,343	445,788	247,006	435,786	435,786	0.00
53334	INTERDEPARTMENT CHARGES	105,109	99,709	31,935	90,000	70,000	(20,000.00)
	TOTAL EXPENDITURES	4,591,493	4,492,392	1,758,181	5,024,446	5,686,669	662,223.00

	12/31/2017	12/31/2018	ACTUAL 6/30/2019	2019 REVISED	2020 PROPOSED	
FINANCING PROPOSAL						
19-701-29-43531-001-000						
CHIP PROGRAM	346,577	-	-	2,163	-	(2,163.00)
19-701-29-44201-000-000						
UTILITY PERMITS	1,900	3,775	975	2,200	2,200	0.00
19-701-29-44202-000-000						
BORINGS	1,200	-	-	-	-	
19-701-29-44203-000-000						
OPEN CUT	325	-	-	-	-	
19-701-29-44204-000-000						
AFTER THE FACT PERMIT	550	-	-	-	-	
19-701-29-44205-000-000						
DRIVEWAY/ ROW PERMITS	750	1,600	200	2,000	1,500	(500.00)
19-701-29-44206-000-000						
DRIVEWAY ALTERATION	400	-	-	-	-	
19-701-29-44260-000-000						
OVERSIZE/OVERWEIGHT PERMITS	1,425	1,125	425	800	800	0.00
19-701-29-44261-000-000						
MULTI-TRIP PERMITS	2,225	1,900	1,500	2,000	1,500	(500.00)
19-701-29-47000-000-000						
INTERGOVERNMENTAL CHARGES	-	-	-	-	-	
19-701-29-47230-000-000						
STATE PBM	99,545	160,300	-	-	-	
19-701-29-47231-000-000						
ROUTINE MAINTENANCE	436,346	415,563	228,293	440,282	460,359	20,077.00
19-701-29-47239-000-000						
OTHER-SUP R&R-RADIO-GPL ETC	98,434	101,835	61,790	97,191	101,407	4,216.00
19-701-29-47292-000-000						
STATE - ADMIN	23,626	23,776	11,486	24,293	25,400	1,107.00
19-701-29-47300-000-000						
CITIES, VILLAGES, TOWNS, CTY	351,696	422,506	186,588	416,781	435,786	19,005.00
19-701-29-47392-000-000						
LOCAL - ADMIN CHARGES	14,245	19,035	8,015	19,005	19,872	866.84
19-701-29-47410-000-000						
INTERDEPARTMENTAL INVOICING	98,843	110,942	24,338	90,000	70,000	(20,000.00)
19-701-29-47430-000-000						
CHARGES FOR SERVICES - CTH'S	3,283,176	3,063,196	1,258,028	3,330,587	4,030,367	699,780.00

	12/31/2017	12/31/2018	ACTUAL 6/30/2019	2019 REVISED	2020 PROPOSED	
19-701-29-47492-000-000						
CTH'S ADMIN	146,335	139,803	57,792	151,875	183,785	31,910.00
19-701-29-48000-000-000						
MISCELLANEOUS REVENUES	1,946	6,389	48,268	83,481	80,000	(3,481.00)
19-701-29-48330-000-000						
SALE OF MATERIALS & SUPPLIES	-	-	119	3,500	1,000	(2,500.00)
19-701-29-48400-000-000						
INSURANCE RECOVERIES	1,216	1,919	1,667	1,600	2,000	400.00
19-701-29-48440-000-000						
REVENUE FROM COST OF SALES	12,831	22,160	12,954	14,000	24,000	10,000.00
NEW ACCOUNT						
FUND BALANCE APPLIED - EQUIPMENT				-	-	
FUND BALANCE APPLIED - UNRESERVED					246,693	246,693.00
TOTAL REVENUES	4,923,591	4,495,825	1,902,438	4,681,758	5,686,669	1,004,910.84

GREEN LAKE COUNTY
HIGHWAY COMMISSION

Barry Mashuda
Highway Commissioner

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

Commissioner's Report
Highway Committee Meeting
September 11, 2019

Recent Activities

- Ongoing CTH CC Reconstruction.
- CTH S Bridge structure removal started.
- STP (Surface Transportation Program) application on CTH F is at DOT for review.
- Received information on $75 million MLS (Multimodal Local Supplement) funding. Counties proportion is $26,669,333; City/Village $19,039,500; and Towns $29,291,167. 2020-2021 Guidelines are out, and applications are due 12/6/19.
- LRIP (Local Road Improvement Program), 2020-2021 Guidelines are out, and applications are due 1/15/20. County entitlement $98,820.
- In process of revising the 6 Year Highway Improvement Plan.
- Sign Truck specifications have been updated.
- 2019-2020 Purchase of Tri-Axle & Equipment are on schedule.

Future Activities

- Finish CTH CC ditches.
- Pulverize and pave CTH CC
- Culvert replacement and ditch work on county roads
- Mowing operations
- County shoulder work
- Patching