



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 03/04/21

Revised Post Date: 03/10/21

The following documents are included in the packet for the Highway Committee on 03/10/2021:

- 1) Agenda
- 2) Minutes of 02/10/2021
- 3) ATV Permit 21-2901-01
- 4) Ordinance Amending Chapter 257 Vehicles, All-Terrain to designate new ATV/UTV Route on CTH S
- 5) Asphalt bid breakdown
- 6) January 2021 Equipment Operations
- 7) [January 2021 Expense/Revenue Summary](#)
- 8) 2020 Annual Report
- 9) Commissioner's Report



GREEN LAKE COUNTY HIGHWAY DEPARTMENT

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

Highway Committee Meeting Notice

Date: March 10, 2021 Time: 4:00 pm

The Green Lake County Highway Committee will meet via virtual communication with limited available seating at the Green Lake County Government Center, County Board Room #0902, 571 County Rd A, Green Lake WI

AGENDA

Committee Members

*David
Abendroth
Chuck Buss
Dennis Mulder
Robert
Schweder
Charlie
Wielgosh

Becky Pence,
Secretary*

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Approval of Minutes 02/10/2021
5. Public Comment
6. Amending Chapter 257, Vehicles, All-Terrain/Utility-Terrain to approve STH 44/73 to South Gate Road, Town of Manchester ATV/UTV Route
7. Material Bids
 - Asphaltic Concrete Pavement and Pulverizing/Relay
8. Financial Reports
9. 2020 Annual Report
10. Commissioner's Report
11. Future Meeting Date
 - Regular Meeting April 14, 2021
12. Future Agenda items for action & discussion
13. Adjourn

Due to the COVID-19 Pandemic, this meeting will be conducted and available through in person attendance (6 ft. social distancing required and face masks required) or audio/visual communication. Remote access can be obtained through the following link.

Join Zoom Meeting

Green Lake County Highway is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://zoom.us/j/92568680857?pwd=Y3VuNURrRlBBcXlnS1Z2L0kyQVks5Zz09>

Meeting ID: 925 6868 0857

Passcode: 086407

Dial by your location

- +1 929 436 2866 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 312 626 6799 US (Chicago)

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
February 10, 2021**

The meeting of the Highway Committee was called to order by Vice Chair Wielgosh at 4:00 PM on Wednesday February 10, 2021 in the County Board Room, and via Zoom format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: David Abendroth, via Zoom
Chuck Buss,
Dennis Mulder, via Zoom
Charlie Wielgosh

Absent: Robert Schweder

Other county employees Present: Barry Mashuda, Highway Commissioner; Becky Pence, Administrative Assistant; Harley Reabe, County Board Chair; Others Present via Zoom: Dawn Klockow, Corporation Counsel; Cathy Schmit, County Administrator; Gene Thom, Supervisor District 19.

Approval of Minutes 01/13/21

Motion/second (Buss/Wielgosh) to approve the Minutes of 01/13/21. All Ayes. Motion Carried.

Public Comment None

Traffic Speed Studies

Motion/second (Mulder/Abendroth) to approve Lane width reduction as presented on CTH A from South Street – Spring Grove Road, not to exceed \$16,000.00. All Ayes. Motion Carried.

Motion/second (Mulder/Buss) to approve and adopt some recommendations of MSA Speed Study that were approved by Traffic Safety Commission of lowering advisory speed of the two curves between Forest Ridge and Oak Drive in order to comply with the design speed tables. All Ayes. Motion Carried.

Material Bids

	<u>Asphalt</u>	<u>Pulverizing/Relay</u>
Kartchner Brothers	19.0 mm \$36.45, 12.5 mm \$38.95	.74
Northeast Asphalt	19.0 mm \$38.10, 12.5 mm \$41.60	.74
Tri County Paving	19.0 mm \$40.00, 12.5 mm \$45.00	.80

Motion/second (Abendroth/Mulder) to approve Kartchner Brothers for the Asphalt, Pulverizing and Relay. Discussion held on a cost breakdown per road.

Motion/second (Abendroth/Wielgosh) to factor in trucking per road and bring the cost breakdown to the March Meeting. All Ayes. Motion Carried.

Culverts

Contech	\$35,773.74
FDL Culvert	\$37,290.54
Metal Culverts	\$31,225.13

Motion/second (Abendroth/Buss) to approve purchasing Culverts and Supplies from Metal Culverts. All Ayes. Motion Carried.

Crushed Stone & Gravel:

Bids received from Carew Concrete; Egbert Excavating,; Kinas Excavating; Kopplin & Kinas; Michels Materials; R&R Wash; Ridge Stone; RALM; and Sam Gaastra & Sons.

Motion/second (Buss/Mulder) to purchase Crushed Stone and Gravel to approve bids that are the most advantageous to Green Lake County after factoring in trucking time. All Ayes. Motion Carried.

Road Oil & Application

Bids received from Henry G Meigs, LLC/Meigs Advantage and Flint Hills Resources LP/Fahner.

Motion/second (Abendroth/Buss) to approve purchasing Road Oil and Application from Flint Hills Resources LP/Fahner. All Ayes. Motion Carried.

Financial Reports

Highway financial reports were reviewed.

Commissioner's Report

Committee reviewed the Commissioner's Report.

Future Committee Meeting Date March 10, 2021.

Adjournment: Vice Chair Wielgosh adjourned the meeting at 4:45 PM

Submitted by,
Becky Pence.
Highway Committee Secretary

DRAFT



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 Green Lake,
WI 54941

Phone: (920) 294-4060

Fax: (920) 294-4066

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

Permit No. 21-2908-01

To be filled out by Applicant

Name: Willie Conklin JR Phone No.: 608-697-7406 Date: 7-13-20
Present Mailing Address: W6592 Hwy 44 Email Address: WCXCSP30@gmail.com
City: Dalton State: WI Zip: 53926
Request By: Individual Municipality Club Organization Other

Name of Organization: 4 Corners ATV Club Date Organization was established: 1-1-18

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

How many members are in the Organization? 50

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

County Trunk Highway(s) Involved: W6592 W6594 Township: Kingston Manchester Village Kingston
Length of Trail: 10 Miles W6592 B H

Starting at (be specific): See map

Ending at (be specific): See map

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: We would like to open more routes to

connect more roads to existing routes. Plus there
are establishments that would like for us to visit them
on the route. and for future to connect to other
routes.

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: Willie Conklin JR
Applicant or Authorized Representative

7-13-20
Date



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): 25

Traffic Volume (ADT): 860 Year: —

PASER rating: 6 Year: 2019

Pavement Width(s): 22'

Vertical or horizontal alignment safety concerns? Yes No

Crossings free from obstructions? Yes No

Notification Letter to property owners along route sent? CLASS 2 Notice Published Yes No

Safety Disclaimer letter sent to applicant if approved? Yes No

Comments/restrictions to this application: CTH S between STH 44/73 and South Gate Road - Approved.

All other routes - Denied at this time

Highway Department:	Approve: <u>X</u>	Disapprove: _____
Sheriff's Department:	Approve: <u>X</u>	Disapprove: _____
Traffic Safety Commission	Approve: <u>X</u>	Disapprove: _____
Township of <u>Manchester</u>	Approve: <u>X</u>	Disapprove: _____

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

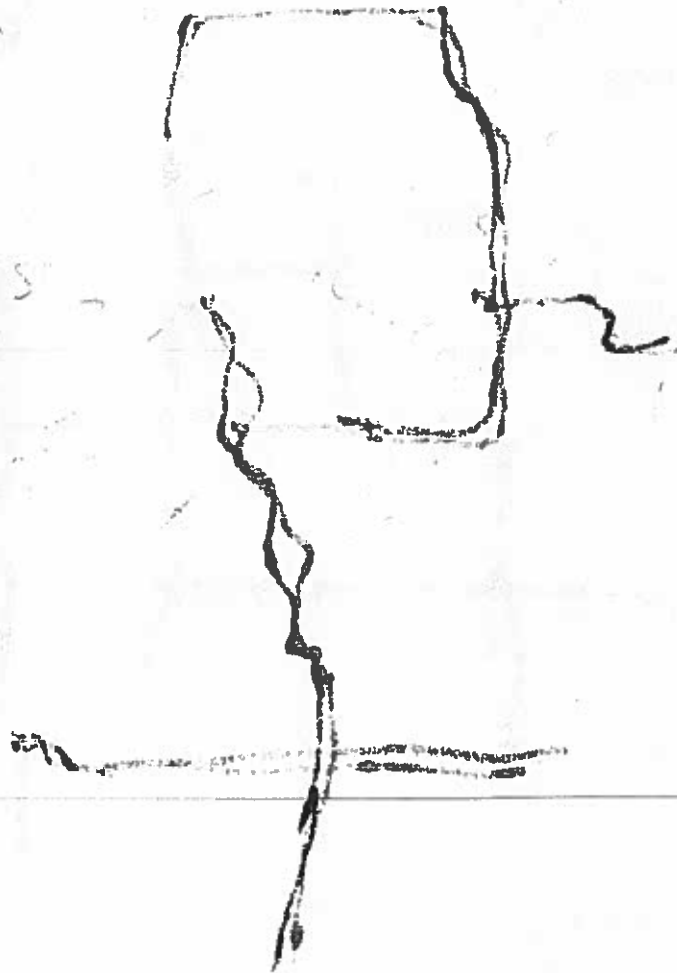
Provisions and Restrictions

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.

Roads

- < County Rd. B ~~to~~ from ^{???} County Line ^{No Reason} to Grand Ave
- Hwy H from Indian mound to Town Line ^{Dead ends}
- Hwy B main Street to Grand marsh Rd ^{Curvy Fast}
- Hwy X from Winding Lane to HH/GG ^{OK} Dead End Forest
- Hwy GG to Hwy M Hwy M from County to Hwy X
- Hwy X from S. Gate to ~~Hwy~~ Town Line
- Hwy S from 44/23 to E. Friesland Rd

HH X to GG



ORDINANCE NO. -2021

Amending Chapter 257, All-Terrain/Utility-Terrain to designate a new ATV/UTV Route on CTH S from STH 44/73 to South Gate Road, Town of Manchester

The County Board of Supervisors of Green Lake County, Green Lake Wisconsin, duly assembled at its regular meeting begun on the 16th day of March 2021, does ordain as follows:

- 1 **WHEREAS**, the Green Lake County Board of Supervisors adopted, as Ordinance No.
- 2 18-2017, on August 15, 2017, a procedure for specifying designated segments of Green
- 3 Lake County Trunk Highways as All-terrain Vehicle (ATVs) and Utility Terrain Vehicle
- 4 (UTV) routes; and,

- 5 **WHEREAS**, the Highway Committee has received and reviewed applications from the 4
- 6 Corners ATV Club, has considered the factors contained in the Ordinance and the
- 7 Policy and recommends that certain portions of certain County Trunk Highways be
- 8 designated as ATV/UTV routes.

Roll Call on Ordinance No. -2021

Submitted by Highway Committee:

Ayes , Nays , Absent , Abstain

Passed and Enacted/Rejected this 16th day of March 2021.

Dennis Mulder, Chair

Charlie Wielgosh, Vice-chair

County Board Chairman

Charles Buss

ATTEST: County Clerk
Approve as to Form:

Robert Schweder

Corporation Counsel

David Abendroth

10 **WHEREAS**, the sponsor of the designation has complied with the Green Lake County
11 Ordinance No. 18-2017, regrading contributing towards the cost of procurement,
12 installation, and maintenance of signage on the ATV route segment; and,

13 **WHEREAS**, the Highway Committee recommends that the following segment of Green
14 Lake County Trunk Highway S be designated as an ATV Route, pursuant to Green Lake
15 County Ordinance No. 18-2017, and the provisions of §23.33 Wis. Stats., as follows:

16

17 **NOW, THEREFORE, THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY**
18 **OF GREEN LAKE DOES ORDAIN AS FOLLOWS:**

19 Section 1. Green Lake County Ordinance, No. 18-2017, §254-7 I. is hereby amended as
20 follows:

21

22 (5) CTH S from STH 44/73 to South Gate Road, Town of Manchester

23 Section 2. This ordinance shall become effective upon passage and publication.

24 Section 3. The repeal and recreation of any section herein shall not have any effect on
25 existing litigation and shall not operate as an abatement of any action or proceeding then
26 pending or by virtue of the repealed sections.

27 Section 4. All ordinances and parts of ordinances in conflict herewith are hereby
28 repealed.

29 No fiscal impact.

Asphalt**Kartechner**

Road	Asphalt	Trucking	Labor	Tack	Total	Diff
CTH D 1	269,555	47,243	34,320	6,289	357,407	(2,594)
CTH D 2	145,145	25,347	18,480	3,042	192,041	(1,428)
CTH Y	139,490	24,514	17,760	3,413	185,177	(1,309)
CTH Q	576,810	56,525	73,440	13,552	720,327	(41,230)
					<u>1,454,952</u>	<u>(46,561)</u>

NEA

Road	Asphalt	Trucking	Labor	Tack	Total
CTH D 1	284,927	34,737	34,677	5,660	360,001
CTH D 2	153,422	18,637	18,673	2,737	193,469
CTH Y	147,445	18,025	17,945	3,071	186,486
CTH Q	609,705	65,450	74,205	12,197	761,557
					<u>1,501,513</u>

1/1/2021 Thru 1/31/2021 (1 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

Equipment	Revenue	Total-cost	Fuel	Lube	Labor	Fringe	Part	Overhead	Tire/batt	Sundry	Dprn-mnthly	Units
571	254.20	181.17	12.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.08	15.50
578	0.00	92.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.92	0.00
581	0.00	108.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.83	0.00
651	360.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
655	196.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
657	196.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
720	567.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
722	448.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.75
727	583.54	78.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.33	44.75
728	515.08	85.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.25	39.50
730	0.00	20.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.42	0.00
731	658.52	82.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.75	50.50
732	32.60	258.25	0.00	0.00	47.94	34.26	62.83	113.22	0.00	0.00	0.00	2.50
733	599.84	1375.33	0.00	0.00	114.14	81.58	910.03	269.58	0.00	0.00	0.00	46.00
736	704.16	99.98	0.00	0.00	0.00	0.00	14.98	0.00	0.00	0.00	85.00	54.00
744	619.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
745	611.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.25
748	616.99	290.86	0.00	0.00	0.00	0.00	290.86	0.00	0.00	0.00	0.00	46.75
750	817.33	85.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.67	62.50
751	456.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
752	521.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
753	702.45	85.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.58	53.75
754R	0.00	49.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.08	0.00
758	254.28	96.16	0.00	0.00	23.59	16.86	0.00	55.71	0.00	0.00	0.00	19.50
759	489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
820	499.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
822	472.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.50
827	653.40	1819.45	0.00	0.00	163.33	116.73	1085.13	385.76	0.00	0.00	68.50	54.00
828	532.40	109.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.17	44.00
830	0.00	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83	0.00
831	526.35	641.51	0.00	0.00	71.91	51.39	246.88	169.83	0.00	0.00	101.50	43.50
832	30.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
833	520.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
836	668.53	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	55.25
844	635.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50
845	453.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
848	516.98	1543.05	0.00	0.00	323.60	231.28	223.90	764.27	0.00	0.00	0.00	42.25
850	745.97	301.43	0.00	0.00	52.12	37.25	16.13	123.10	0.00	0.00	72.83	61.50
851	363.00	99.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	30.00
852	441.65	443.72	0.00	0.00	70.18	50.16	157.63	165.75	0.00	0.00	0.00	36.50
853	645.54	72.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.83	53.25
856	395.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
857	197.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
858	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
859	453.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
886	197.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
920	211.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
922	339.41	62.41	0.00	0.00	15.31	10.94	0.00	36.16	0.00	0.00	0.00	22.50
927	500.78	155.71	0.00	0.00	23.48	16.78	0.00	55.45	0.00	0.00	60.00	36.50
928	250.39	77.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.42	18.25
928C	0.00	61.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.83	0.00
930	7.09	13.02	0.00	0.00	0.00	0.00	13.02	0.00	0.00	0.00	0.00	0.50
931	432.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50
932	135.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50
933	655.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.75
933C	0.00	114.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.42	0.00
936	360.15	129.66	0.00	0.00	15.31	10.94	0.00	36.16	0.00	0.00	67.25	26.25
944	387.59	124.81	0.00	0.00	30.62	21.88	0.00	72.31	0.00	0.00	0.00	28.25
945	276.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50
948	260.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.75
950	178.36	149.33	0.00	0.00	15.31	10.94	0.00	36.16	0.00	0.00	86.92	13.00
951	370.44	195.42	0.00	0.00	47.94	34.26	0.00	113.22	0.00	0.00	0.00	27.00
952	257.25	712.50	0.00	0.00	121.25	86.66	218.22	286.37	0.00	0.00	0.00	18.75
953	245.15	149.33	0.00	0.00	15.31	10.94	0.00	36.16	0.00	0.00	86.92	23.00
958	198.94	124.81	0.00	0.00	30.62	21.88	0.00	72.31	0.00	0.00	0.00	14.50
959	432.18	323.05	0.00	0.00	76.55	54.71	11.00	180.79	0.00	0.00	0.00	31.50
960	0.00	216.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.50	0.00
B-009	0.00	326.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.42	0.00
(24) GREI	121,625.20	104,616.05	18,766.68	1,199.67	12,154.62	8,686.90	17,968.33	28,706.35	0.00	0.00	17,133.50	9,754.25
(4) NORTI	121,625.20	104,616.05	18,766.68	1,199.67	12,154.62	8,686.90	17,968.33	28,706.35	0.00	0.00	17,133.50	9,754.25

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 MDC25236454 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

GREEN LAKE COUNTY

For 01/01/21 - 01/31/21

Revenue Summary Report

FJRES01A

Periods 01 - 01

Jan Highway 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>
21 YEAR 3					
211 County Roads and Bridges					
29 Highway					
21-211-29-41110-000-000 General Property Taxes	2,521,296.00	.00	.00	2,521,296.00	.00
21-211-29-43531-000-000 CTH's Revenue from State	885,670.00	219,904.87	219,904.87	665,765.13	24.83
21-211-29-49210-000-000 Transfer from Other Funds	337,756.00	.00	.00	337,756.00	.00
29 Highway	3,744,722.00	219,904.87	219,904.87	3,524,817.13	5.87
211 County Roads and Bridges	3,744,722.00	219,904.87	219,904.87	3,524,817.13	5.87

For 01/01/21 - 01/31/21

Revenue Summary Report

FJRES01A

Periods 01 - 01

Jan Highway 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>
21 YEAR 3					
701 Highway					
29 Highway					
21-701-29-44201-000-000 Off Pavement Utility Fee	1,700.00	.00	.00	1,700.00	.00
21-701-29-44205-000-000 Driveway/Variance	2,600.00	50.00	50.00	2,550.00	1.92
21-701-29-44260-000-000 Oversize/Overweight Permits	850.00	.00	.00	850.00	.00
21-701-29-44261-000-000 Multi-Trip Permits	2,000.00	.00	.00	2,000.00	.00
21-701-29-47231-000-000 Routine Maintenance	411,146.00	-87.96	-87.96	411,233.96	-.02
21-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	139,321.00	36,174.73	36,174.73	103,146.27	25.97
21-701-29-47292-000-000 State - Admin	21,205.00	-4.01	-4.01	21,209.01	-.02
21-701-29-47300-000-000 Cities, Villages, Towns, Cty.	437,737.00	.00	.00	437,737.00	.00
21-701-29-47392-000-000 Local - Admin Charges	18,429.00	.00	.00	18,429.00	.00
21-701-29-47410-000-000 Interdepartmental Invoicing	80,000.00	.00	.00	80,000.00	.00
21-701-29-47430-000-000 Charges for Services - CTH's	4,145,209.00	209,069.70	209,069.70	3,936,139.30	5.04
21-701-29-47492-000-000 CTH's - Admin	174,513.00	8,801.83	8,801.83	165,711.17	5.04
21-701-29-48000-000-000 Miscellaneous Revenues	90,858.00	30,660.93	30,660.93	60,197.07	33.75
21-701-29-48330-000-000 Sale of Materials & Supplies	1,000.00	.00	.00	1,000.00	.00
21-701-29-48400-000-000 Insurance Recoveries	2,500.00	.00	.00	2,500.00	.00
21-701-29-48440-000-000 Revenue from Cost of Sales	20,000.00	2,701.05	2,701.05	17,298.95	13.51
29 Highway	5,549,068.00	287,366.27	287,366.27	5,261,701.73	5.18
701 Highway	5,549,068.00	287,366.27	287,366.27	5,261,701.73	5.18
21 YEAR 3	9,293,790.00	507,271.14	507,271.14	8,786,518.86	5.46

For 01/01/21 - 01/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Jan Highway Expense Summary

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<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>
21 YEAR 3						
211 County Roads and Bridges						
53309 County Supervision						
21-211-29-53309-219-000 County Supervision	139,860.00	.00	11,912.06	11,912.06	127,947.94	8.52
53309 County Supervision	139,860.00	.00	11,912.06	11,912.06	127,947.94	8.52
53310 General Mtn. C.T.H's						
21-211-29-53310-219-000 General Maintenance - CTH's	796,712.00	.00	41,496.26	41,496.26	755,215.74	5.21
53310 General Mtn. C.T.H's	796,712.00	.00	41,496.26	41,496.26	755,215.74	5.21
53311 C.T.H's Winter Mtn.						
21-211-29-53311-219-000 Winter Maintenance - CTH's	.00	.00	164,463.22	164,463.22	-164,463.22	.00
53311 C.T.H's Winter Mtn.	.00	.00	164,463.22	164,463.22	-164,463.22	.00
53312 C.T.H's Bridge Mtn & Insp CTH's						
21-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	21,941.00	.00	.00	.00	21,941.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's	21,941.00	.00	.00	.00	21,941.00	.00
53313 Reconstruction						
21-211-29-53313-219-000 Reconstruction - CTH's	2,138,947.00	.00	.00	.00	2,138,947.00	.00
53313 Reconstruction	2,138,947.00	.00	.00	.00	2,138,947.00	.00
53314 Overlay						
21-211-29-53314-219-000 Overlay	14,769.00	.00	.00	.00	14,769.00	.00
53314 Overlay	14,769.00	.00	.00	.00	14,769.00	.00
53315 Chip Seal Coat						
21-211-29-53315-219-000 Chip Seal Coat	267,911.00	.00	.00	.00	267,911.00	.00
53315 Chip Seal Coat	267,911.00	.00	.00	.00	267,911.00	.00
53317 Bridge Construction - CTH's						
21-211-29-53317-219-000 Bridge Construction CTH's	86,901.00	.00	.00	.00	86,901.00	.00
53317 Bridge Construction - CTH's	86,901.00	.00	.00	.00	86,901.00	.00
53591 Railroad						
21-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	.00	.00	25,000.00	.00
53591 Railroad	25,000.00	.00	.00	.00	25,000.00	.00
29 Highway	3,492,041.00	.00	217,871.54	217,871.54	3,274,169.46	6.24
211 County Roads and Bridges	3,492,041.00	.00	217,871.54	217,871.54	3,274,169.46	6.24

For 01/01/21 - 01/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Jan Highway Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 YEAR 3						
701 Highway						
53110 Highway Administration						
21-701-29-53110-110-000	Salaries	171,867.00	.00	5,294.74	5,294.74	166,572.26 3.08
21-701-29-53110-120-000	Wages	168.00	.00	.00	.00	168.00 .00
21-701-29-53110-130-000	Employee Benefits	68,757.00	.00	3,784.15	3,784.15	64,972.85 5.50
21-701-29-53110-213-000	Accounting & Auditing	4,700.00	.00	.00	.00	4,700.00 .00
21-701-29-53110-225-000	Telephone	2,442.00	.00	182.04	182.04	2,259.96 7.45
21-701-29-53110-242-000	Print Management	150.00	.00	.00	.00	150.00 .00
21-701-29-53110-310-000	Office Supplies	512.00	.00	55.47	55.47	456.53 10.83
21-701-29-53110-311-000	Postage	150.00	.00	6.36	6.36	143.64 4.24
21-701-29-53110-320-000	Publications	1,000.00	.00	.00	.00	1,000.00 .00
21-701-29-53110-325-000	Registrations & Conventions	360.00	.00	.00	.00	360.00 .00
21-701-29-53110-336-000	Lodging	164.00	.00	.00	.00	164.00 .00
21-701-29-53110-350-000	Repair & Maintenance	2,476.00	.00	281.72	281.72	2,194.28 11.38
21-701-29-53110-532-000	Building & Grounds Allocation	6,993.00	.00	.00	.00	6,993.00 .00
21-701-29-53110-540-000	Depreciation & Amortization	5,376.00	.00	.00	.00	5,376.00 .00
53110 Highway Administration		265,115.00	.00	9,604.48	9,604.48	255,510.52 3.62
53191 Supervision						
21-701-29-53191-110-000	Salaries	75,572.00	.00	5,699.20	5,699.20	69,872.80 7.54
21-701-29-53191-120-000	Wages	100.00	.00	.00	.00	100.00 .00
21-701-29-53191-130-000	Employee Benefits	19,851.00	.00	4,073.22	4,073.22	15,777.78 20.52
21-701-29-53191-225-000	Telephone	600.00	.00	49.67	49.67	550.33 8.28
21-701-29-53191-350-000	Repair & Maintenance	6,061.00	.00	573.33	573.33	5,487.67 9.46
21-701-29-53191-534-000	Machinery Rental	18,362.00	.00	2,016.90	2,016.90	16,345.10 10.98
53191 Supervision		120,546.00	.00	12,412.32	12,412.32	108,133.68 10.30
53192 Radio Expenses						
21-701-29-53192-206-000	Maintenance Contracts	2,055.00	.00	.00	.00	2,055.00 .00
21-701-29-53192-225-000	Telephone	800.00	.00	.00	.00	800.00 .00
53192 Radio Expenses		2,855.00	.00	.00	.00	2,855.00 .00
53193 General Public Liability						
21-701-29-53193-509-000	Public Liability	23,072.00	.00	.00	.00	23,072.00 .00
53193 General Public Liability		23,072.00	.00	.00	.00	23,072.00 .00
53210 Employee Taxes and Benefits Cost Pool						
21-701-29-53210-110-000	Salaries	.00	.00	4,931.28	4,931.28	-4,931.28 .00
21-701-29-53210-120-000	Wages	.00	.00	-1,510.76	-1,510.76	1,510.76 .00
21-701-29-53210-125-000	Overtime	.00	.00	-1,496.90	-1,496.90	1,496.90 .00
21-701-29-53210-131-000	Sick Leave Pay	.00	.00	895.33	895.33	-895.33 .00
21-701-29-53210-132-000	Vacation Pay	.00	.00	3,153.93	3,153.93	-3,153.93 .00
21-701-29-53210-134-000	Holiday Pay	.00	.00	4,900.00	4,900.00	-4,900.00 .00
21-701-29-53210-135-000	Floating Holiday	.00	.00	436.72	436.72	-436.72 .00
21-701-29-53210-137-100	Comp-Accumulated	.00	.00	-11,045.76	-11,045.76	11,045.76 .00

For 01/01/21 - 01/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Jan Highway Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 YEAR 3						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
21-701-29-53210-137-300	Comp - Use	.00	.00	160.54	160.54	-160.54 .00
21-701-29-53210-138-000	Other - leave with pay	.00	.00	182.32	182.32	-182.32 .00
21-701-29-53210-151-000	Social Security	.00	.00	7,435.30	7,435.30	-7,435.30 .00
21-701-29-53210-153-000	Ret. Employer Share	.00	.00	6,938.61	6,938.61	-6,938.61 .00
21-701-29-53210-154-000	Health Insurance	.00	.00	31,429.60	31,429.60	-31,429.60 .00
21-701-29-53210-155-000	Life Insurance	.00	.00	326.80	326.80	-326.80 .00
21-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-73,033.04	-73,033.04	73,033.04 .00
	53210 Employee Taxes and Benefits Cost Pool	.00	.00	-26,296.03	-26,296.03	26,296.03 .00
53220 Field Small Tools Cost Pool						
21-701-29-53220-130-120	Employee Benefits	.00	.00	160.45	160.45	-160.45 .00
21-701-29-53220-130-121	Employee Benefit	.00	.00	372.30	372.30	-372.30 .00
21-701-29-53220-362-120	Consumable Small Tools-Field	.00	.00	681.69	681.69	-681.69 .00
21-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	601.25	601.25	-601.25 .00
21-701-29-53220-920-000	Small Field Tools	.00	.00	-5,892.04	-5,892.04	5,892.04 .00
	53220 Field Small Tools Cost Pool	.00	.00	-4,076.35	-4,076.35	4,076.35 .00
53230 Shop Operations Cost Pool						
21-701-29-53230-120-000	Wages	.00	.00	1,833.01	1,833.01	-1,833.01 .00
21-701-29-53230-125-000	Overtime	.00	.00	107.87	107.87	-107.87 .00
21-701-29-53230-130-000	Employee Benefits	.00	.00	1,387.15	1,387.15	-1,387.15 .00
21-701-29-53230-225-000	Telephone	.00	.00	143.55	143.55	-143.55 .00
21-701-29-53230-340-000	Operating Supplies	.00	.00	10.59	10.59	-10.59 .00
21-701-29-53230-350-000	Repair & Maintenance	.00	.00	58.74	58.74	-58.74 .00
21-701-29-53230-534-000	Machinery Rental	.00	.00	59.02	59.02	-59.02 .00
	53230 Shop Operations Cost Pool	.00	.00	3,599.93	3,599.93	-3,599.93 .00
53232 Fuel Handling Cost Pool						
21-701-29-53232-120-000	Wages	.00	.00	35.96	35.96	-35.96 .00
21-701-29-53232-130-000	Employee Benefits	.00	.00	25.70	25.70	-25.70 .00
21-701-29-53232-225-000	Telephone	.00	.00	56.48	56.48	-56.48 .00
21-701-29-53232-534-000	Machinery Rental	.00	.00	26.73	26.73	-26.73 .00
21-701-29-53232-931-000	Fuel Handling Revenue	.00	.00	-673.20	-673.20	673.20 .00
	53232 Fuel Handling Cost Pool	.00	.00	-528.33	-528.33	528.33 .00
53240 Machinery Operating Cost Pool						
21-701-29-53240-120-000	Wages	.00	.00	12,109.57	12,109.57	-12,109.57 .00
21-701-29-53240-125-000	Overtime	.00	.00	71.92	71.92	-71.92 .00
21-701-29-53240-130-000	Employee Benefits	.00	.00	8,706.12	8,706.12	-8,706.12 .00
21-701-29-53240-350-000	Repair & Maintenance	.00	.00	36,738.40	36,738.40	-36,738.40 .00
21-701-29-53240-534-000	Machinery Rental	.00	.00	637.75	637.75	-637.75 .00
21-701-29-53240-940-000	Mach. Operation Rev.	-250,676.00	.00	-121,625.20	-121,625.20	-129,050.80 48.52
	53240 Machinery Operating Cost Pool	-250,676.00	.00	-63,361.44	-63,361.44	-187,314.56 25.28

For 01/01/21 - 01/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Jan Highway Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 YEAR 3						
701 Highway						
53270 Buildings & Ground Operations Cost Pool						
21-701-29-53270-120-000 Wages	.00	.00	5,724.64	5,724.64	-5,724.64	.00
21-701-29-53270-125-000 Overtime	.00	.00	35.96	35.96	-35.96	.00
21-701-29-53270-130-000 Employee Benefits	.00	.00	4,117.10	4,117.10	-4,117.10	.00
21-701-29-53270-240-000 Contracted Maintenance	.00	.00	186.41	186.41	-186.41	.00
21-701-29-53270-350-000 Repair & Maintenance	.00	.00	1,380.93	1,380.93	-1,380.93	.00
21-701-29-53270-534-000 Machinery Rental	.00	.00	1,780.12	1,780.12	-1,780.12	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	13,225.16	13,225.16	-13,225.16	.00
53271 Salt Sheds Cost Pool						
21-701-29-53271-120-000 Wages	.00	.00	113.95	113.95	-113.95	.00
21-701-29-53271-130-000 Employee Benefits	.00	.00	81.44	81.44	-81.44	.00
53271 Salt Sheds Cost Pool	.00	.00	195.39	195.39	-195.39	.00
53281 Capital Equipment						
21-701-29-53281-810-000 Capital Equipment	298,000.00	.00	25,722.40	25,722.40	272,277.60	8.63
53281 Capital Equipment	298,000.00	.00	25,722.40	25,722.40	272,277.60	8.63
53309 County Supervision						
21-701-29-53309-110-000 Salaries	76,420.00	.00	5,763.20	5,763.20	70,656.80	7.54
21-701-29-53309-120-000 Wages	100.00	.00	.00	.00	100.00	.00
21-701-29-53309-130-000 Employee Benefits	36,348.00	.00	4,118.96	4,118.96	32,229.04	11.33
21-701-29-53309-225-000 Telephone	600.00	.00	46.97	46.97	553.03	7.83
21-701-29-53309-310-000 Office Supplies	600.00	.00	55.48	55.48	544.52	9.25
21-701-29-53309-350-000 Repair & Maintenance	5,756.00	.00	341.23	341.23	5,414.77	5.93
21-701-29-53309-534-000 Machinery Rentals	14,386.00	.00	1,160.46	1,160.46	13,225.54	8.07
53309 County Supervision	134,210.00	.00	11,486.30	11,486.30	122,723.70	8.56
53310 General Mtn. C.T.H's						
21-701-29-53310-101-120 Wages	149,040.00	.00	12,815.63	12,815.63	136,224.37	8.60
21-701-29-53310-101-125 Overtime	1,479.00	.00	.00	.00	1,479.00	.00
21-701-29-53310-101-130 Benefits	63,536.00	.00	9,159.34	9,159.34	54,376.66	14.42
21-701-29-53310-101-350 Repair & Maintenance	3,794.00	.00	.00	.00	3,794.00	.00
21-701-29-53310-101-362 Consumable Small Tool	4,281.00	.00	1,186.65	1,186.65	3,094.35	27.72
21-701-29-53310-101-370 Road Supplies	95,000.00	.00	564.61	564.61	94,435.39	.59
21-701-29-53310-101-534 Equipment/Machinery	150,000.00	.00	11,584.00	11,584.00	138,416.00	7.72
21-701-29-53310-102-120 Wages	16,891.00	.00	1,313.52	1,313.52	15,577.48	7.78
21-701-29-53310-102-125 Overtime	148.00	.00	.00	.00	148.00	.00
21-701-29-53310-102-130 Benefits	7,201.00	.00	938.77	938.77	6,262.23	13.04
21-701-29-53310-102-362 Consumable Small Tool	485.00	.00	121.62	121.62	363.38	25.08
21-701-29-53310-102-370 Road Supplies	95,000.00	.00	618.62	618.62	94,381.38	.65
21-701-29-53310-102-534 Equipment/Machinery	20,000.00	.00	693.36	693.36	19,306.64	3.47
21-701-29-53310-103-120 Wages	2,369.00	.00	.00	.00	2,369.00	.00
21-701-29-53310-103-125 Overtime	21.00	.00	.00	.00	21.00	.00

For 01/01/21 - 01/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Jan Highway Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
21 YEAR 3							
701 Highway							
53310 General Mtn. C.T.H's							
21-701-29-53310-103-130	Benefits	1,010.00	.00	.00	1,010.00	.00	
21-701-29-53310-103-362	Consumable Small Tool	68.00	.00	.00	68.00	.00	
21-701-29-53310-103-370	Road Supplies	60,000.00	.00	.00	60,000.00	.00	
21-701-29-53310-103-534	Equipment/Machinery	14,000.00	.00	.00	14,000.00	.00	
21-701-29-53310-104-120	Wages	19,872.00	.00	.00	19,872.00	.00	
21-701-29-53310-104-130	Benefits	8,472.00	.00	.00	8,472.00	.00	
21-701-29-53310-104-362	Consumable Small Tool	567.00	.00	.00	567.00	.00	
21-701-29-53310-104-370	Road Supplies	50,000.00	.00	.00	50,000.00	.00	
21-701-29-53310-104-534	Equipment/Machinery	55,000.00	.00	.00	55,000.00	.00	
53310 General Mtn. C.T.H's		818,234.00	.00	38,996.12	38,996.12	779,237.88	4.77
53311 C.T.H's Winter Mtn.							
21-701-29-53311-120-000	Wages	168,409.00	.00	18,576.32	149,832.68	11.03	
21-701-29-53311-125-000	Overtime	13,516.00	.00	8,432.63	5,083.37	62.39	
21-701-29-53311-130-000	Employee Benefits	71,794.00	.00	19,303.29	52,490.71	26.89	
21-701-29-53311-350-000	Repair & Maintenance	.00	.00	-2,957.60	2,957.60	.00	
21-701-29-53311-362-000	Consumable Small Tools	5,074.00	.00	2,500.86	2,573.14	49.29	
21-701-29-53311-370-000	Road supplies	237,269.00	.00	42,298.05	194,970.95	17.83	
21-701-29-53311-534-000	Machinery Rental	268,463.00	.00	64,928.27	203,534.73	24.19	
53311 C.T.H's Winter Mtn.		764,525.00	.00	153,081.82	153,081.82	611,443.18	20.02
53312 C.T.H's Bridge Mtn & Insp CTH's							
21-701-29-53312-000-000	Bridge Maintenance and Inspection -CTH's	6,500.00	.00	.00	6,500.00	.00	
21-701-29-53312-120-000	Wages	9,936.00	.00	.00	9,936.00	.00	
21-701-29-53312-130-000	Employee Benefits	4,236.00	.00	13,234.24	-8,998.24	**	
21-701-29-53312-362-000	Consumable Small Tools	283.00	.00	.00	283.00	.00	
21-701-29-53312-534-000	Machinery Rental	100.00	.00	.00	100.00	.00	
53312 C.T.H's Bridge Mtn & Insp CTH's		21,055.00	.00	13,234.24	13,234.24	7,820.76	62.86
53313 Reconstruction							
21-701-29-53313-000-000	Reconstruction-CTH's	2,052,535.00	.00	.00	2,052,535.00	.00	
53313 Reconstruction		2,052,535.00	.00	.00	2,052,535.00	.00	
53314 Overlay							
21-701-29-53314-000-000	Overlay	14,172.00	.00	.00	14,172.00	.00	
53314 Overlay		14,172.00	.00	.00	14,172.00	.00	
53315 Chip Seal Coat							
21-701-29-53315-000-000	Chip Seal Coat	257,088.00	.00	.00	257,088.00	.00	
53315 Chip Seal Coat		257,088.00	.00	.00	257,088.00	.00	
53317 Bridge Construction - CTH's							
21-701-29-53317-000-000	Bridge Construction - CTH's	83,390.00	.00	.00	83,390.00	.00	
53317 Bridge Construction - CTH's		83,390.00	.00	.00	83,390.00	.00	
53321 Routine Maintenance							

For 01/01/21 - 01/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Jan Highway Expense Summary

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<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>
21 YEAR 3						
701 Highway						
53321 Routine Maintenance						
21-701-29-53321-000-000 Routine Maintenance - State	.00	.00	50.35	50.35	-50.35	.00
21-701-29-53321-120-000 Wages	180,087.00	.00	14,941.77	14,941.77	165,145.23	8.30
21-701-29-53321-125-000 Overtime	7,210.00	.00	3,575.43	3,575.43	3,634.57	49.59
21-701-29-53321-130-000 Employee Benefits	76,875.00	.00	.00	.00	76,875.00	.00
21-701-29-53321-350-000 Repair & Maintenance	.00	.00	3,162.60	3,162.60	-3,162.60	.00
21-701-29-53321-362-000 Consumable Small Tools	5,283.00	.00	1,714.57	1,714.57	3,568.43	32.45
21-701-29-53321-370-000 Road Supplies	5,000.00	.00	114.83	114.83	4,885.17	2.30
21-701-29-53321-534-000 Machinery Repair	154,000.00	.00	26,817.31	26,817.31	127,182.69	17.41
53321 Routine Maintenance	428,455.00	.00	50,376.86	50,376.86	378,078.14	11.76
53333 Cities, Towns, Villages						
21-701-29-53333-120-000 Wages	57,426.00	.00	2,382.71	2,382.71	55,043.29	4.15
21-701-29-53333-125-000 Overtime	3,238.00	.00	1,595.43	1,595.43	1,642.57	49.27
21-701-29-53333-130-000 Employee Benefits	24,481.00	.00	2,843.22	2,843.22	21,637.78	11.61
21-701-29-53333-350-000 Repair & Maintenance	27,900.00	.00	1,679.06	1,679.06	26,220.94	6.02
21-701-29-53333-362-000 Consumable Small Tools	1,703.00	.00	368.34	368.34	1,334.66	21.63
21-701-29-53333-370-000 Road Supplies	181,812.00	.00	23,995.25	23,995.25	157,816.75	13.20
21-701-29-53333-534-000 Machinery Rental	139,932.00	.00	11,805.62	11,805.62	128,126.38	8.44
53333 Cities, Towns, Villages	436,492.00	.00	44,669.63	44,669.63	391,822.37	10.23
53334 Interdepartment Charges						
21-701-29-53334-000-000 Interdepartmental Charges	80,000.00	.00	5,705.08	5,705.08	74,294.92	7.13
53334 Interdepartment Charges	80,000.00	.00	5,705.08	5,705.08	74,294.92	7.13
29 Highway	5,549,068.00	.00	288,047.58	288,047.58	5,261,020.42	5.19
701 Highway	5,549,068.00	.00	288,047.58	288,047.58	5,261,020.42	5.19
21 YEAR 3	9,041,109.00	.00	505,919.12	505,919.12	8,535,189.88	5.60



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

BARRY MASHUDA
Highway Commissioner

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Report No. _____

To the Honorable Board of Supervisors, Green Lake County, Wisconsin.

We herewith submit our 2020 Annual Report for the Highway Commission for the period of January 1, 2020 through December 31, 2020.

The Green Lake County Highway Commission is responsible for year round upgrading, repairing and maintenance of 229 miles of County Trunk Highways and 70 miles of State Trunk Highways to ensure safe and efficient roadways for all travelers.

The Highway Commissioner directs the department consisting of 23 full-time employees. Operations are based in two locations. The main facility is located in the City of Green Lake with the second facility located in the Town of Manchester.

Some areas of specific responsibility include

- Reconstruction (grading/excavating, pulverizing existing pavement, placement of base materials, erosion control, paving, and marking & signing)
- Chip sealing
- Crack sealing
- Snow removal, ice prevention
- Sign installation and repair
- Guard rail and reflector maintenance
- Culvert replacement
- Bridge maintenance and inspection
- Drainage (clearing and cleaning culverts)
- Equipment repair and maintenance
- Issue permits (driveway, work in right-of-way, oversize, multi-trip, IoH)
- Natural disaster assistance (fallen tree and debris removal and barricading)
- Support Law Enforcement when requested during accidents, fire, etc.

2020 BUDGET SUMMARY

The following 2020 costs have not been audited and are subject to change.

Administration:

Account provides administration and general support of highway operations. Expenses include salaries of the Highway Commissioner, 20% of State Patrol Supervision, Administrative Assistant. Other expenses include general office supplies, registrations and conventions, and auditing.

- 2020 cost \$244,190
- 2019 cost \$237,403
- 2018 cost \$223,869
- 2017 cost \$298,155
- 2016 cost \$289,034

Bridge:

Account provides bridge services for maintenance, inspections of all county bridges, and bridge design/reconstruction for CTH S and Q which are a part of the WisDOT Local Bridge Program.

- 2020 cost \$ 17,653
- 2019 cost \$201,812
- 2018 cost \$ 15,596
- 2017 cost \$ 12,632
- 2016 cost \$ 7,928

Shop Operations:

Account includes all shop expenses such as indirect labor; shop tools and supplies.

- 2020 cost \$ 87,839
- 2019 cost \$144,786
- 2018 cost \$100,696
- 2017 cost \$ 51,749
- 2016 cost \$ 39,329

Machinery Operations:

Account includes all expenses of operating equipment, including preventative maintenance and repairs, mechanic wages, fringe benefits, and depreciation.

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Labor/Fringe	154,555	151,594	148,935	171,003	147,217
Overhead	206,952	204,085	138,726	107,002	61,610
Repairs/Maint	384,478	433,429	275,430	304,035	618,954
Depreciation	<u>227,436</u>	<u>221,182</u>	<u>230,028</u>	<u>198,765</u>	<u>200,122</u>
	973,421	1,010,290	793,119	780,805	1,027,903

Building & Grounds Operations:

Account includes all expenses of operating and maintaining buildings and facilities; lighting, storage, office, and machinery. Costs are allocated based on usage and square footage. Costs are subject to change after auditing.

- 2020 cost \$182,035
- 2019 cost \$108,315
- 2018 cost \$141,938
- 2017 cost \$ 95,395
- 2016 cost \$ 72,943

A new storage building at our Manchester facility was started in 2018 was completed in 2020: \$292,331

Equipment Acquisition:

Equipment purchases included: Western Star truck with dump body and plow equipment; Patrol Superintendent Truck, and Rumble Strips

- 2020 cost \$ 319,124
- 2019 cost \$ 345,461
- 2018 cost \$ 281,436
- 2017 cost \$ 341,275
- 2016 cost \$ 327,621

General Maintenance:

Account includes mowing, tree and brushing, patching, crack sealing, chip sealing, shoulder repairs, litter and debris removal, emergency repair work, traffic control, and vegetation control along highways.

- 2020 cost \$1,251,119
- 2019 cost \$ 885,885
- 2018 cost \$1,092,692
- 2017 cost \$ 990,541
- 2016 cost \$ 880,322

Winter Maintenance:

Account accumulates all winter activities for snow and ice removal. The cost of winter maintenance varies from year to year depending on the winter severity and is based on a calendar year verses winter season.

- 2020 cost \$ 444,356
- 2019 cost \$ 766,925
- 2018 cost \$ 558,416
- 2017 cost \$ 610,645
- 2016 cost \$ 638,616

Road Projects:

Account includes reconstruction projects as follows:

CTH I, 3.31 miles (STH 44-CTH A), T Mackford	\$ 964,855
CTH U, 2.275 miles (STH 73-CTH I), T Mackford	\$ 788,269
CTH D, .75 miles (STH 23-N City of Princeton) – 60/40 STP Program	\$ 5,896

2021 Project started in 2020 as follows:

CTH D, 2.25 miles (City of Princeton-White River Rd) CHIP, T St. Marie	\$ 62,691
CTH D, 1.2 miles (White River Rd-Wollitz) CHIP, T St. Marie	\$ 32,662
CTH Q, 5 miles (CTH S-CTH AW) CHIP, T Makford	\$ 4,346

- 2020 cost \$1,842,719
- 2019 cost \$1,795,254
- 2018 cost: \$1,193,518
- 2017 cost: \$1,541,422
- 2016 cost: \$1,066,421

Inter-Department, Cities, Towns, & Villages:

Account includes work that has been completed for inter-county departments and other municipalities. Projects include chip sealing, crack sealing, tree and brush removal, snow plowing, salt, material purchases, and fuel purchases

- 2020 cost \$527,043
- 2019 cost \$529,244
- 2018 cost \$576,481
- 2017 cost \$484,133
- 2016 cost \$609,100

Railroad Consortium: \$25,000

Account represents a donation to the railroad for maintenance and repair.

Insurance Allocation:

Each year the Highway Fund pays a portion of insurance expenses back to the General Fund which includes: General Public Liability, Equipment, Buildings, and Workman's Compensation.

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
GPL	23,072	23,184	20,484	28,485	21,821
Equipment	33,566	34,783	28,353	11,455	10,632
Buildings	13,314	13,031	12,894	12,766	11,824
Workman's Comp	<u>33,731</u>	<u>38,014</u>	<u>36,204</u>	<u>38,534</u>	<u>29,761</u>
	103,683	109,012	97,935	91,240	74,038

Respectfully Submitted,

Barry Mashuda

Barry Mashuda
Highway Commissioner



GREEN LAKE COUNTY HIGHWAY COMMISSION

Barry Mashuda
Highway Commissioner

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Commissioner's Report March 10, 2021

Current and ongoing work:

- Snow and iced removal
- Monitor for drainage problems
- Brush and tree removal
- Pothole repair and patching
- Maintenance on summer equipment
- Seasonal road posting

Upcoming work:

- Snow fence removal (weather dependent)

2022 Diesel Fuel was locked in at \$2.33