



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 09/08/22

Revised Post Date: 09/12/22

Revised Post Date: 09/14/22

The following documents are included in the packet for the Highway Committee on 09/14/22:

- 1) Amended Agenda
- 2) Minutes of 07/13/22
- 3) Request for Credit Card Approval
- 4) Amish Schools Speed Limit Signs
- 5) CTH EF Project Update
- 6) *CTH HH Border Swap **added MOU information**
- 7) Highway Improvement Plan
- 8) **2023 Budget**
- 9) Financials
- 4) Commissioner's Report



GREEN LAKE COUNTY HIGHWAY DEPARTMENT

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

Highway Committee Meeting Notice

Date September 14, 2022 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

***AMENDED AGENDA**

Committee Members

Bill
Boutwell
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 07/13/22
5. Public Comment (3minute limit)
6. Request for Credit Card Approval
7. Amish Schools Speed Limit Signs
8. CTH EF Project Update
9. CTH HH Border Swap
10. Discuss Highway Improvement Plan, and Funding
11. Discuss ATV/UTV
12. ***2023 Budget**
13. Financials
14. Commissioner's Report
15. Future Meeting Date
 - Regular Meeting 10/12/2022
16. Future Agenda items for action & discussion
17. Adjourn

This meeting will be conducted through in person attendance or audio/visual communication. Remote access can be obtained through the following link:
Green Lake County Highway is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us06web.zoom.us/j/89357791779?pwd=NmExSzZIS0VnWHRGbXJXMzZxSVZRZz09>

Meeting ID: 893 5779 1779

Passcode: 096540

Dial by your location

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

Find your local number: <https://us06web.zoom.us/j/89357791779>

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 July 13, 2022

The meeting of the Highway Committee was called to order by Chair Mulder at 1:30 PM on Wednesday, July 13, 2022, 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: Bill Boutwell Chuck, Buss Absent:
 Dennis Mulder Robert Schweder
 Charlie Wielgosh

Other county employees Present: Derek Mashuda, Highway Commissioner; Becky Pence, Administrative Assistant; Jason Franke, Superintendent; Cathy Schmit County Administrator, Corporation Counsel and Cathy Schmit County Administrator, Dawn Klockow, via zoom.

Approval of Minutes 05/11/22

Motion/second (Schweder/Buss) to approve the Minutes of 05/11/22. Motion Carried with no negative vote.

Public Comment None

Discuss Highway Property Improvements Related to the County Jr. Free Fair

Committee members were updated on the Ag/Extension Committee requesting \$34,850 from the General Fund Reserve at the June Finance Meeting to be transferred into the Highway Fund for improvements at the fairgrounds. County Administrator, Schmit advised not to transfer money from the General Fund, but to include in the Highway Budget through the tax levy. It was also noted that Highway has not yet seen an itemized list of requested improvements through discussions from last year.

Fair gravel donations for Track Area Driveway

Kopplin & Kinas is donating 7 loads of gravel for maintenance of the track area driveway, and Pollesch Excavating is donating their labor and equipment.

Motion/second (Schweder/Boutwell) to approve the gravel, labor and equipment donations from Kopplin & Kinas, and Pollesch Excavating for maintenance of the track area driveway. Motion Carried with no negative vote.

Scale Replacement – Shop 1

Motion/second (Schweder/Boutwell) to approve the scale replacement per Cream City Scale Proposal 3799-22 in the amount of \$73,350.00. Motion Carried with no negative vote.

Financial Reports Highway financial reports were reviewed.

Railroad Consortium Meeting Chair Mulder attended and nothing new to report this month.

Commissioner's Report Committee reviewed the Commissioner's Report.

Future Agenda Items for Action & Discussion:

Future Committee Meeting Date June 8, 2022

Road Review

Committee members departed for the road review: CTH D (White River Bridge-CTH F); CTH F (S Hunter-CTH E); CTH E (CTH F-Dolata Bridge); CTH J (Princeton-STH 49); CTH M (CTH X-County Line); CTH GG (CTH M-CTH HH); CTH H (CTHH-STH 49).

Adjournment: Chair Mulder adjourned the meeting at 5:00 PM

Submitted by,

Becky Pence.
Highway Committee Secretary

GREEN LAKE COUNTY CREDIT CARD POLICY & PROCEDURES

Purpose

To establish a method for use and define the limits of the use of County issued credit cards. These cards are provided to authorized staff in order to make purchases of goods and/or services on behalf of Green Lake County. All County transactions shall be traceable to an authorized employee.

Procedure

1. The County Treasurer shall determine the financial institution offering the best credit card service value to the County and shall be responsible for establishing the County credit card account. The County Administrator shall be designated the credit card account administrator for the purposes of online activity including, but not limited to, adding/deleting credit cards, monitoring transactions for fraud and electronic download of transaction statements. Monthly audit, reconciliation and payment of credit card statement(s) shall be performed by the County Clerk's Office.
2. A department head must submit the Credit Card Request Form to the County Clerk's Office to be included on the agenda for review and approval by their committee of jurisdiction. The request must include the person's name, credit limit, and justification for the credit card.
3. Upon approval by the committee of jurisdiction the Credit Card Request Form shall be forwarded to the County Clerk's office to be included on the agenda for review and approval by the Finance Committee.
4. The Finance Committee shall review the Credit Card Request Form and grant or deny approval of the credit card request. Upon approval of the request, the employee will fill out the Employee Agreement Form and forward it to the County Administrator's Office. The County Administrator will apply for the credit card on the on line credit card website.
5. The County Administrator's Office shall maintain all records of credit card requests, approvals/ denials, and lost/stolen/destroyed card information.
6. The Department Head shall monitor the use of the department's credit cards.
7. The following restrictions shall apply to credit cards and their use:
 - a. County credit cards are to be used only for County business. Personal use is not allowed.
 - b. Minimum credit card limit authorization is \$1,000 per individual, unless extenuating circumstances exist.
 - c. Credit card limits are not to exceed \$10,000
 - d. Each credit card can only be used by the employee whose name is on the county credit card.
 - e. Cash advances are not allowed.
 - f. Telephone calls are not allowed.
 - g. Prior to separation from the County or transfer to another department, the cardholder shall surrender the credit card to the County Administrator's Office. The department head is responsible to notify the County Administrator's Office when a credit card holder leaves county employment or transfers. The County Administrator shall cancel the card.

- h. An Employee Agreement shall be signed and filed with County Administrator's Office before the card is assigned to the employee/department.
 - i. All credit card receipts and monthly statements must be presented for review and approval for payment. The Department management staff along with the County Clerk's Office will review and approve all transactions. Any credit card transactions submitted without proper documentation shall be deemed the personal obligation of the employee initiating that transaction.
 - j. The credit cards shall be used only for the approved purchases allowed by the Finance Committee: gas (if not receiving mileage), lodging, registrations and supplies. Use of any County issued credit card shall not be deemed a substitute for not following standard Green Lake County purchasing policies and practices.
 - k. **The credit cards will not be used for cash cards, gift certificates, meals or other reimbursable items.**
8. The departments shall not take out other credit cards other than those under this policy, unless otherwise authorized by the County Administrator and Finance Committee.
9. Reasons for cancellation for credit cards include, but are not limited to:
- a. If late fees are charged to an account the Finance Committee may cancel that department's credit card.
 - b. Failure to turn in credit card receipts may result in the cancellation of the credit card and the employee being held responsible for reimbursement by action of the County Administrator.
 - c. Any individual or department who violates the above procedures may have his/her/its credit card privileges terminated by the Finance Committee.

EMPLOYEE AGREEMENT

I, (employee name) _____, agree to comply with the following terms and conditions regarding my use of the County credit card.

- I understand that I will be making financial commitments on behalf of Green Lake County and will strive to obtain the best value for the County.
- I understand that Green Lake County is liable for all charges made on the card. However I will be responsible for charges lacking proper documentation.
- I agree to use this card for approved purchases only and agree not to charge personal purchases. I understand that the County Clerk's Office will audit the use of this card and report and take appropriate action on any discrepancies.
- I agree to notify my Department Head and the County Administrator's Office immediately should any apparently fraudulent activity or charges related to the credit card arise or otherwise come to my attention.
- I will follow the established procedures for the use of the card. Failure to do so may result in either revocation of my use of County credit cards and/or other disciplinary actions.
- I have been given a copy of the Green Lake County Credit Card Policy and Procedures and understand the requirements for the card use.
- I agree to return the card immediately upon request or upon termination of employment (including retirement), or upon transfer to another department.
- I agree to return any credit card that has been canceled or expired to the County Administrator's Office as soon as possible for audit review.
- If the card is lost or stolen, I agree to notify the County Administrator and Department Head immediately.

Employee Signature: _____ Date: _____

Department: _____

Card # Issued: _____

Request for Credit Card Approval

Department: _____

Committee: _____

<u>Name of Card Holder</u>	<u>Title of Postion</u>	<u>Credit Card Limit</u>

Justification for Credit Card(s):

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

Following this acceptance please forward to the County Clerk's Office.

Date Approved By Finance Committee: _____

Areas repaired before asphalt CTH EF Berlin Project

7/18/2022

O/S from North Hunter St.	Length of Area	Lane		Actual Quantity	Actual cost
1,520	473'	WB	Asphalt milling		
1,520	115'	EB	9,901 SY X \$1.90/ SY = \$18,813	9,950 SY	\$18,905.00
2,450	492'	WB	Milling Trucking to Quarry		
4,060	366'	WB	124 lds @ :45/ Ld = \$11,137	113 Hours	\$13,560.00
7,260	318'	WB	Concrete Breaking		
8,440	150'	EB	5,280 SY X \$1.65/ SY = \$8,713	6,177 SY	\$10,192.00
10,980	342'	EB	1 1/4 DB material		
11,666	460'	WB	2,475 TN X \$6.05 = \$14,975	2,189 Ton	\$13,243.00
14,500	1185'	WB	1 1/4 DB Trucking		
16,336	1010'	WB	137.5 lds @ 1Ld/HR X \$120/ HR = \$16,500	85 hours	\$10,200.00
18,025	785'	WB			
18,025	245'	EB			
			Total over run estimate \$70,138	ACTUAL TOTAL	\$66,100.00
			Savings Vs. Asphalt patch \$80,120	ACTUAL SAVINGS VS. ASPHALT PATCH	\$80,236.00

All repairs done at 15' width, and full concrete width (approx 8'). All repairs include NEA milling the asphaltic material down to existing concrete slab (Approx. 4"). Antigo rubilizing the concrete, filling the void back to asphalt height with 1 1/4 DB, compacting and regrading. Milling was done 7/7/22. Rubilizing 7/11/22. Base and grading 7/12/22 + 7/13/22. Asphaltic paving wedge began 7/14/22.

Areas repaired after binder was on

O/S from North Hunter St.	Length of Area	Lane			
1,290	227'	EB	Asphalt Milling		
2,125	366'	WB	3,182 SY X \$1.90/ SY = \$6,046	6.375HR @ \$1,150	\$7,331.25
3,220	813'	WB	Milling Trucking to Quarry		
4,370	212'	WB	890 TN @ :45/ Ld = \$4,009	approx. 61 loads	\$7,393.00
6,715	367'	EB	Asphalt Patch		
8,888	296'	WB	890 TN X 67.75/ TN = \$60,297	1108.73 @ \$52.02 Labor Included 3MT Mix	\$57,676.13
9,700	300'	WB	Asphalt Patch Trucking		
9,850	283'	EB	890 TN @ :45/ Ld = \$4,455	approx. 61 Loads	\$7,393.00
			Total over run estimate \$74,807		\$79,793.38

Repairs done at 10' wide from centerline. Milled to concrete depth, then paved back in with 3MT asphaltic mix. Wedge over the top of patches to smooth out, then top coat applied. All patch work completed on 7/21/2022

MEMORANDUM OF UNDERSTANDING

**FOR DETERMINING JURISDICTIONAL LIMIT OF MAINTENANCE AND IMPROVEMENT COSTS
FOR EXISTING BOUNDARY ROAD;
COUNTY TRUNK HIGHWAY "HH" (CTH HH),
BETWEEN COLUMBIA COUNTY HIGHWAY & TRANSPORTATION DEPARTMENT (Columbia) AND
GREEN LAKE COUNTY HIGHWAY DEPARTMENT (Green Lake)**

Be it hereby mutually agreed the Columbia County Highway & Transportation Committee (Columbia) and the Green Lake County Highway Committee (Green Lake) do hereby verify need for the following clarification to the jurisdictional boundary of County Trunk Highway HH (CTH HH) for operational clarity, maintenance, and planning purposes pursuant to, but not limited to, Wis. Stats. §§ 82.23, 83, 83.025(b), 84.01, 86.30, 86.302, 86.303, 86.31, and 86.34:

WHEREAS, CTH HH is a boundary road, paralleling the county line located between Green Lake and Columbia; and

WHEREAS, Green Lake and Columbia have shared jurisdiction for care and upkeep of the roadway along the roadway sections where there is a joint boundary; and

WHEREAS, the Wisconsin Department of Transportation (Department) has determined, for purposes of maintenance, improvement, and responsibility in accordance with Wis. Stat. §86.30, segments of the joint road to be cared for independently as either Green Lake responsibility or Columbia responsibility; and

WHEREAS, County's report road inventory information, which is monitored by segments, to a Department maintained database of road condition and responsibility within the Wisconsin Information System for Local Roads (WISLR); and

WHEREAS, the current inventory database for CTH HH shows separated segments by responsibility across the extent of the joint jurisdiction (see Attachment A); and

WHEREAS, the current road ratings for CTH HH across the separated segments are relatively equal in terms of road condition, quality of roadway, and quantity of roadway for the respective responsibility of both Columbia and Green Lake (see Attachment B); and

WHEREAS, for simplification, operational planning, and maintenance practicality, Columbia and Green Lake agree that continuous and connected road segments for each respective County would be a better solution to jurisdictional authority than the current model;

NOW, THEREFORE, BE IT AGREED by Green Lake and Columbia that;

WISLR inventory quantities and locations for roadway segments should be changed to provide Columbia responsibility for the westernmost continuous segment(s) and Green Lake responsibility for the easternmost continuous segment(s) of CTH HH where the roadway is within joint jurisdiction (see Attachment B); and

That no change in total distance of respective responsibility, from the current model, shall occur thru this transition to the new model (Attachment C); and
That the proposed realignment of responsibility does not make material changes or significant differences in level of effort or cost for either County; and

Each respective County shall be responsible, moving forward, for all drainage, crossings, intersections, and other ancillaries within the road right-of-way for the segments for which they are assigned by this document, which includes any large drainage structures that do not meet the statutory definitions for bridge (Wis. Stats. §82.23 or §84.01(23)) as well as the Union Pacific Railroad (Randolph line) railroad crossing on CTH HH.

BE IT FURTHER RESOLVED,

The parties hereby state and affirm this Agreement, further attest that they have the authority to sign as approved by their respective governing body, and order the Department to make the necessary modifications to WISLR, GTA, LRIP, and all other local programs of the Department to note the changes as identified herein. Acknowledged this 15th day of October, 2022.

For the GREEN LAKE COUNTY, WISCONSIN HIGHWAY COMMITTEE,

Dennis Mulder, Highway Committee Chair

Derek Mashuda, Highway Commissioner

For the COLUMBIA COUNTY, WISCONSIN HIGHWAY & TRANSPORTATION COMMITTEE;

Darren Schroeder, Highway & Transportation Committee Chair

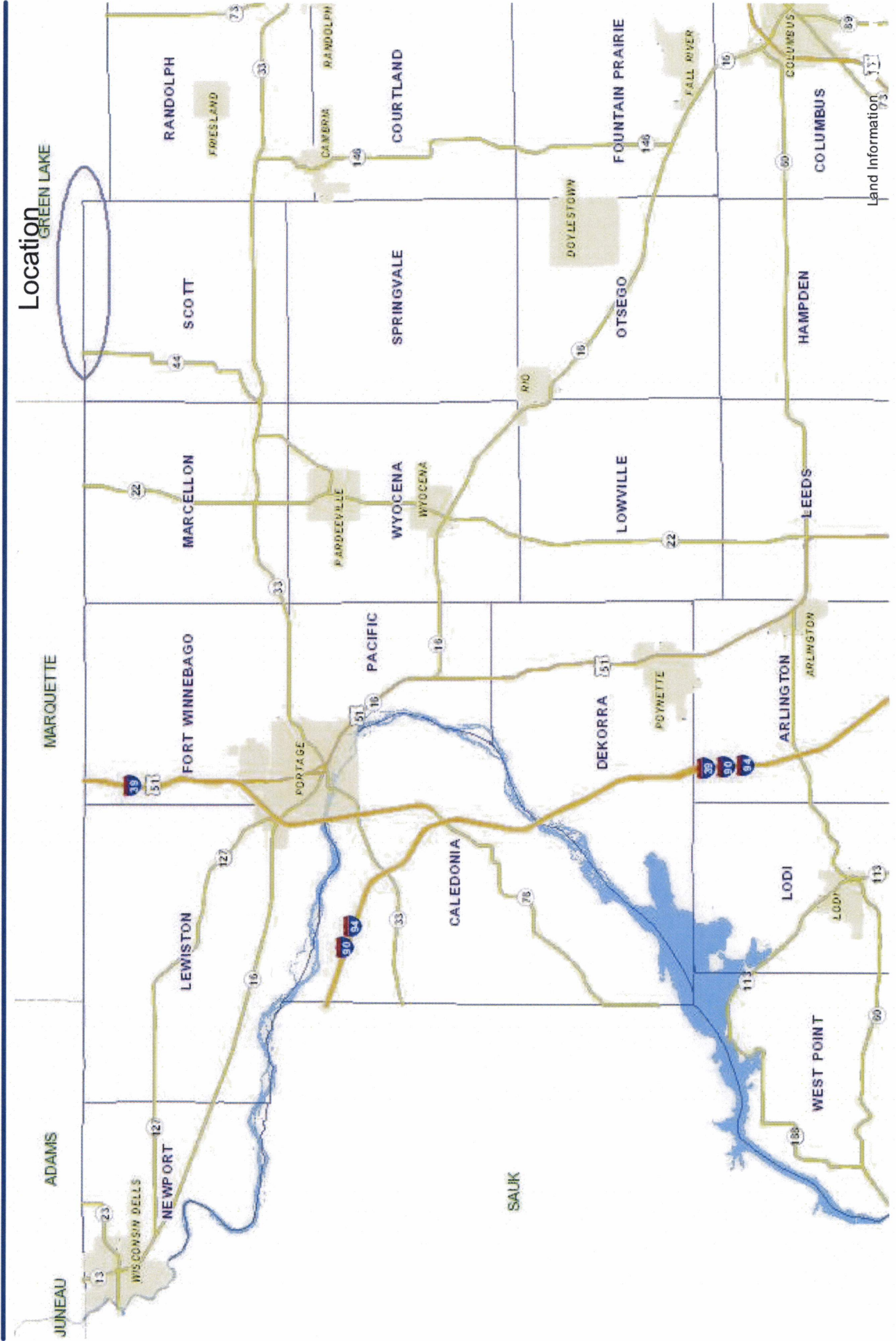
Chris Hardy, PE Highway Commissioner

ATTACHMENT A: Current Road Responsibilities

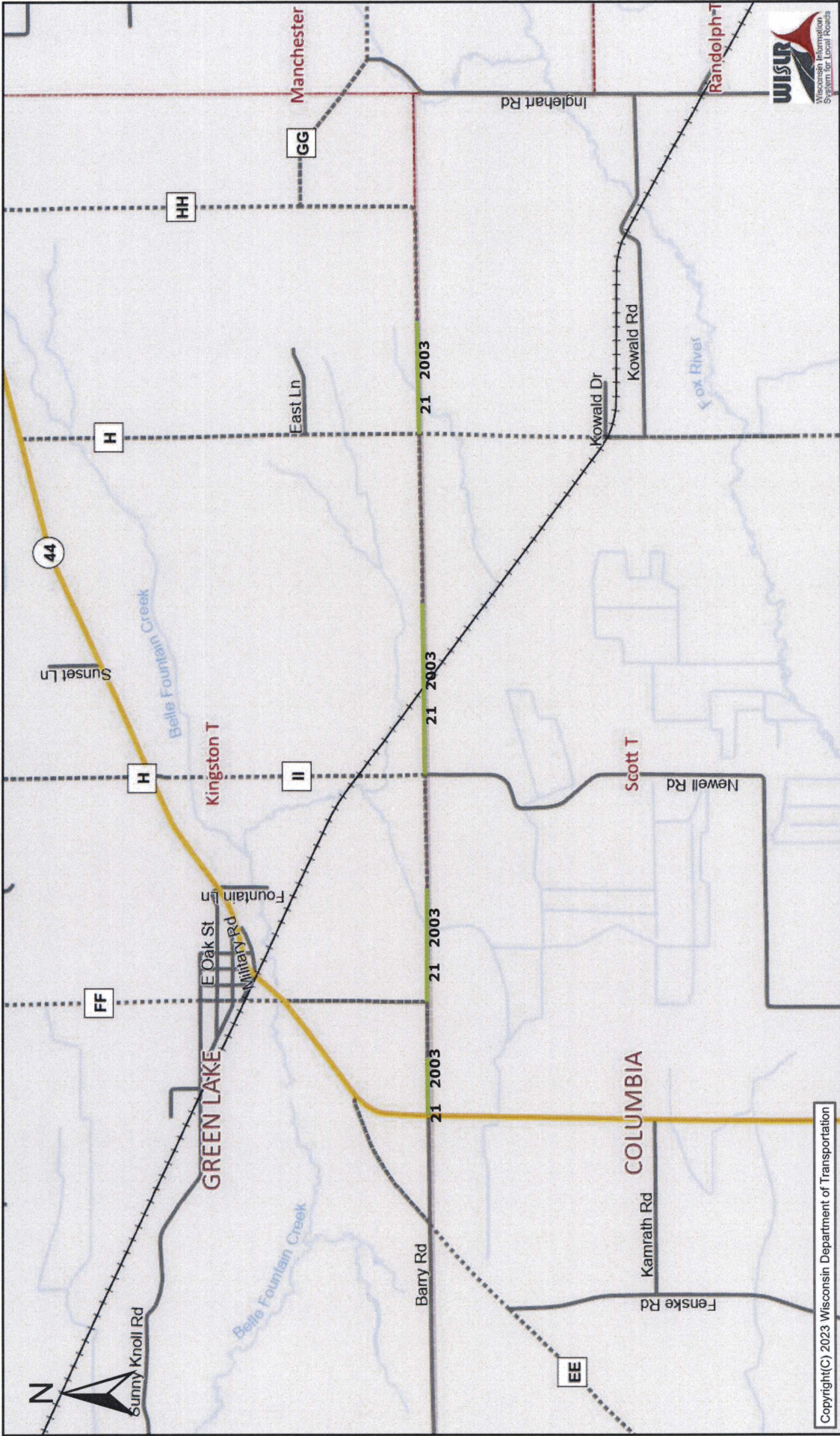
DRAFT

LOCATION OF CTH HH DEDICATIONS

1:250,698
Columbia County
Land Information Department
September 12, 2022

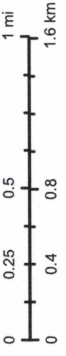


Columbia Sections of CTH HH

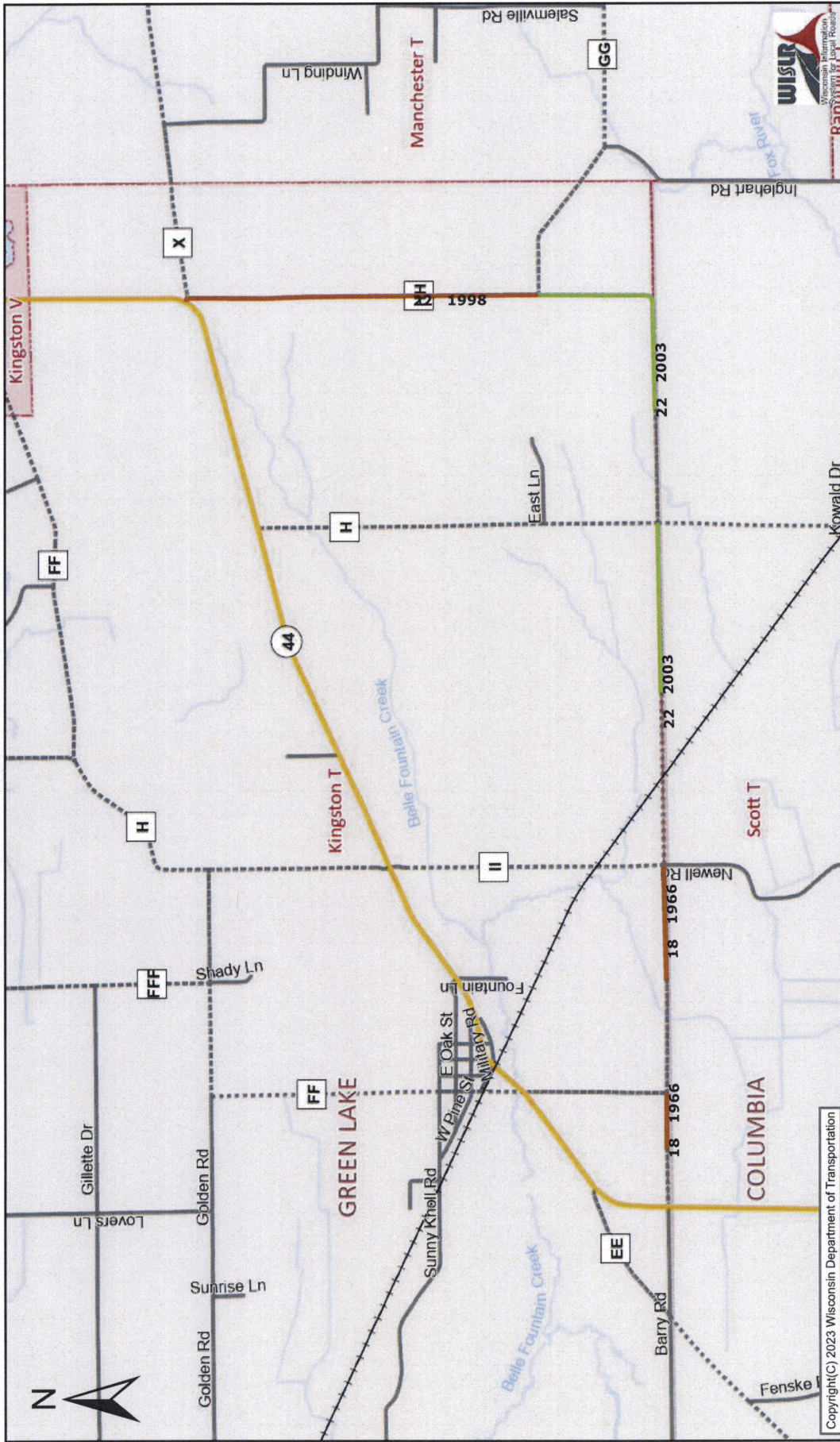


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- wislr-fl2**
- 65 HOT Mix
 - Resurfacing(overlay)on Asphalt Pvrnt
 - Railroads
 - State Trunk Network**
 - Interstate Highway
 - US Highway
 - USH Connecting Highway
 - State Trunk Highways
 - STH Connecting Highways
 - On-Off Ramp
 - Connector
 - Frontage Road
 - Wayside
 - Rest Area
 - Weigh Station
 - County Roads**
 - County Trunk Hwy
 - Rivers
 - County Forest Roads
 - Other County Roads
 - Local Roads**
 - Municipal/Local Roads
 - Ineligible Roads
 - Lakes
 - Cities/Villages/Towns**
 - City
 - Village
 - Town
 - Counties



Green Lake Sections of CTH HH



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wislr-flt

65 HOT Mix Resurfacing(overlay)on Asphalt Pvrmt	Interstate Highway	On-Off Ramp	County Roads	Ineligible Roads	Town
70 HMAC	USH Highway	Connector	County Trunk Hwy	Rivers	Counties
Railroads	USH Connecting Highway	Frontage Road	County Forest Roads	Lakes	
	State Trunk Highways	Wayside	Other County Roads	Cities/Villages/Towns	
	STH Connecting Highways	Rest Area	Municipal/Local Roads	City	
		Weigh Station		Village	

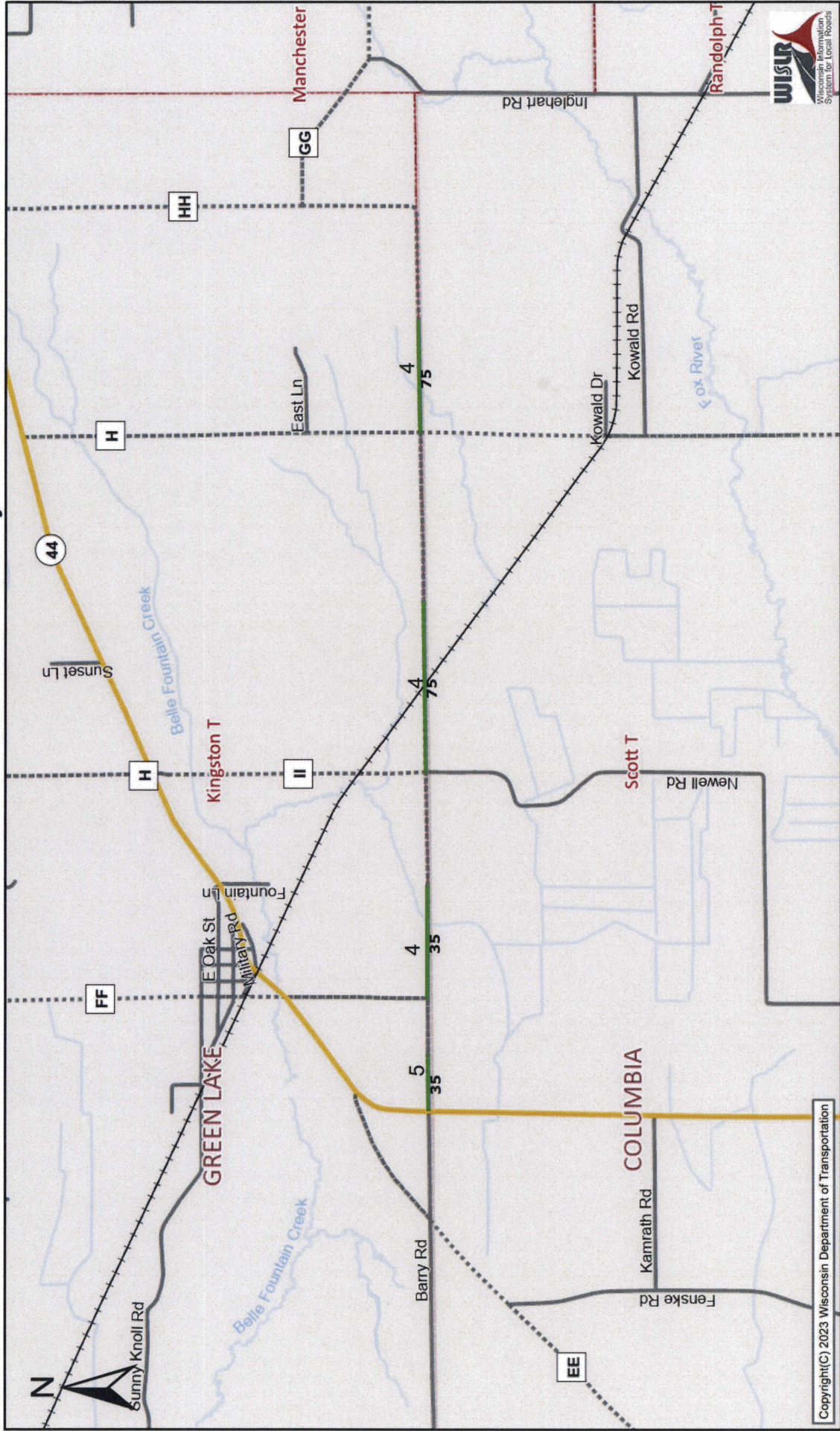
Scale: 0 to 1.6 km / 0 to 1 mi

WISDOT Wisconsin Information System

ATTACHMENT B: Current Road Conditions by Segment

DRAFT

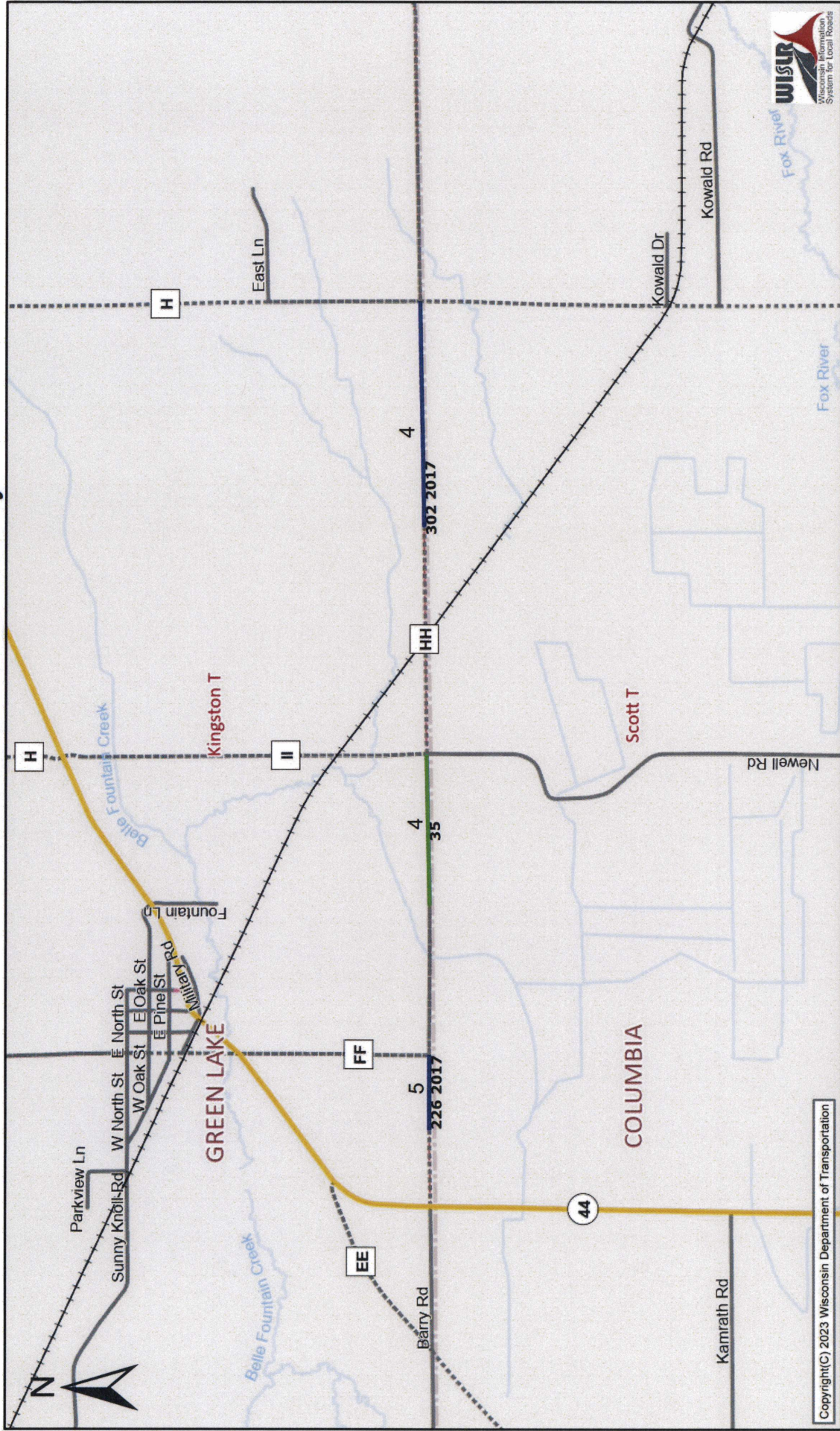
CTH HH - Columbia County



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- wislr-fl2**
- E - Estimated
 - Railroads
 - State Trunk Network
 - Interstate Highway
 - USH Highway
 - USH Connecting Highway
 - State Trunk Highways
 - STH Connecting Highways
 - On-Off Ramp
 - Connector
 - Frontage Road
 - Wayside
 - Rest Area
 - Weigh Station
 - County Roads
 - County Trunk Hwy
 - County Forest Roads
 - Other County Roads
 - Municipal/Local Roads
 - Ineligible Roads
 - Rivers
 - Lakes
 - Cities/Villages/Towns
 - City
 - Village
 - Town
 - Counties

CTH HH - Green Lake County



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- wislr-flz**
- A - Actual
 - E - Estimated
 - Railroads
 - State Trunk Network
 - Interstate Highway
 - USH Highway
 - USH Connecting Highway
 - State Trunk Highways
 - STH Connecting Highways
 - On-Off Ramp
 - Frontage Road
 - Wayside
 - Rest Area
 - Weigh Station
 - County Forest Roads
 - Other County Roads
 - Local Roads
 - Municipal/Local Roads
 - Ineligible Roads
 - County Trunk Hwy
 - Rivers
 - Lakes
 - Cities/Millages/Towns
 - City
 - Village
 - Town
 - Counties

ATTACHMENT C: Proposed Inventory Segment Delineation

PROPOSED NEW JURISDICTIONAL SEGMENTS:

COLUMBIA SEGMENTS:

<u>From Segment</u>	<u>To Segment</u>	<u>Distance (ft)</u>
Barry Rd/ STH 44	CTH FF/ CTH HH	2640
CTH FF/ CTH HH	CTH II/Newell Rd/CTH HH	5280
CTH II/Newell Rd/CTH HH	CTH H/CTH HH	<u>2693</u>
		10,613

GREEN LAKE SEGMENTS:

<u>From Segment</u>	<u>To Segment</u>	<u>Distance (ft)</u>
CTH II/Newell Rd/CTH HH	CTH H/CTH HH	5333
CTH H/ CTH HH	CTH GG/CTH HH	<u>5167</u>
		10,500

CURRENT JURISDICTIONAL SEGMENTS:

COLUMBIA SEGMENTS:

<u>From Segment</u>	<u>To Segment</u>	<u>Distance (ft)</u>
Barry Rd/ STH 44	CTH FF/ CTH HH	1320
CTH FF/ CTH HH	CTH II/Newell Rd/CTH HH	2640
CTH II/Newell Rd/CTH HH	CTH H/CTH HH	4013
CTH H/ CTH HH	CTH GG/CTH HH	<u>2640</u>
		10,613

GREEN LAKE SEGMENTS:

<u>From Segment</u>	<u>To Segment</u>	<u>Distance (ft)</u>
Barry Rd/ STH 44	CTH FF/ CTH HH	1320
CTH FF/ CTH HH	CTH II/Newell Rd/CTH HH	2640
CTH II/Newell Rd/CTH HH	CTH H/CTH HH	4013
CTH H/ CTH HH	CTH GG/CTH HH	<u>2527</u>
		10,500

CTH HH DEMARCATION LINE: COLUMBIA & GREEN LAKE

1:62,674
Columbia County
Land Information Department
September 12, 2022



LOCATION OF CTH HH DEMARCATION LINE

1:62,674
Columbia County
Land Information Department
September 12, 2022





Division of Transportation
Investment Management
 Bureau of State Highway Programs
 4822 Madison Yards Way, 6th Floor South Tower
 PO Box 7913
 Madison, WI 53705

Tony Evers, Governor
Craig Thompson, Secretary

Email: wislinfo@dot.wi.gov

September 13, 2022

Local Road 50/50 Split Agreement

We have received your request to switch section(s) of road(s) with another county.

Please fill out the form below, mark the enclosed maps to show the section(s) you wish to change and have the other county representative sign both the form and the map to show agreement. Please note that we will not make changes that result in the loss of mileage for any municipality as per statute 86.302(1). If you have any questions, please leave a message at 608-266-2865. Completed forms and map should be returned to WISDOT-DTIM, ATTN: State Local Road Coordinator, P.O. Box 7913, Madison WI 53707-7913.

The County of Green Lake and the County of Colombia request to make a switch in road location for the sections that our respective municipality maintains. The road in question is **CTH HH.**

All parties agree to make this update.

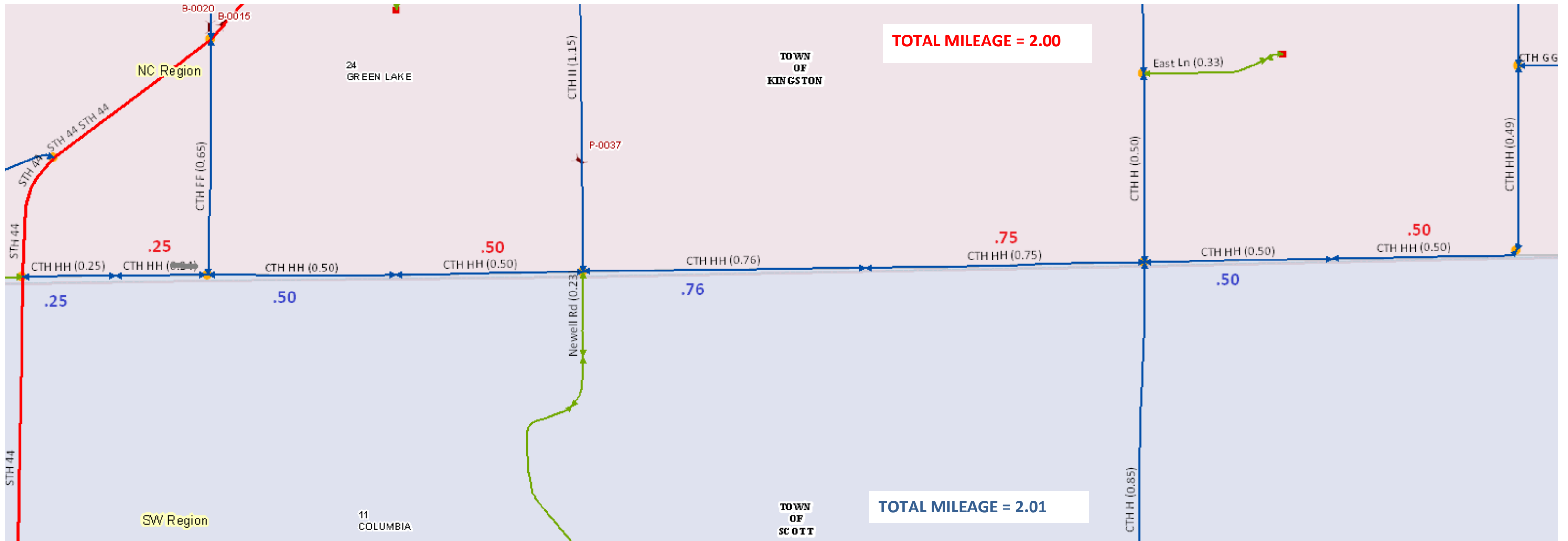
Signature, County Official

County of _____ Date: _____

Signature, County Official

County of _____ Date: _____

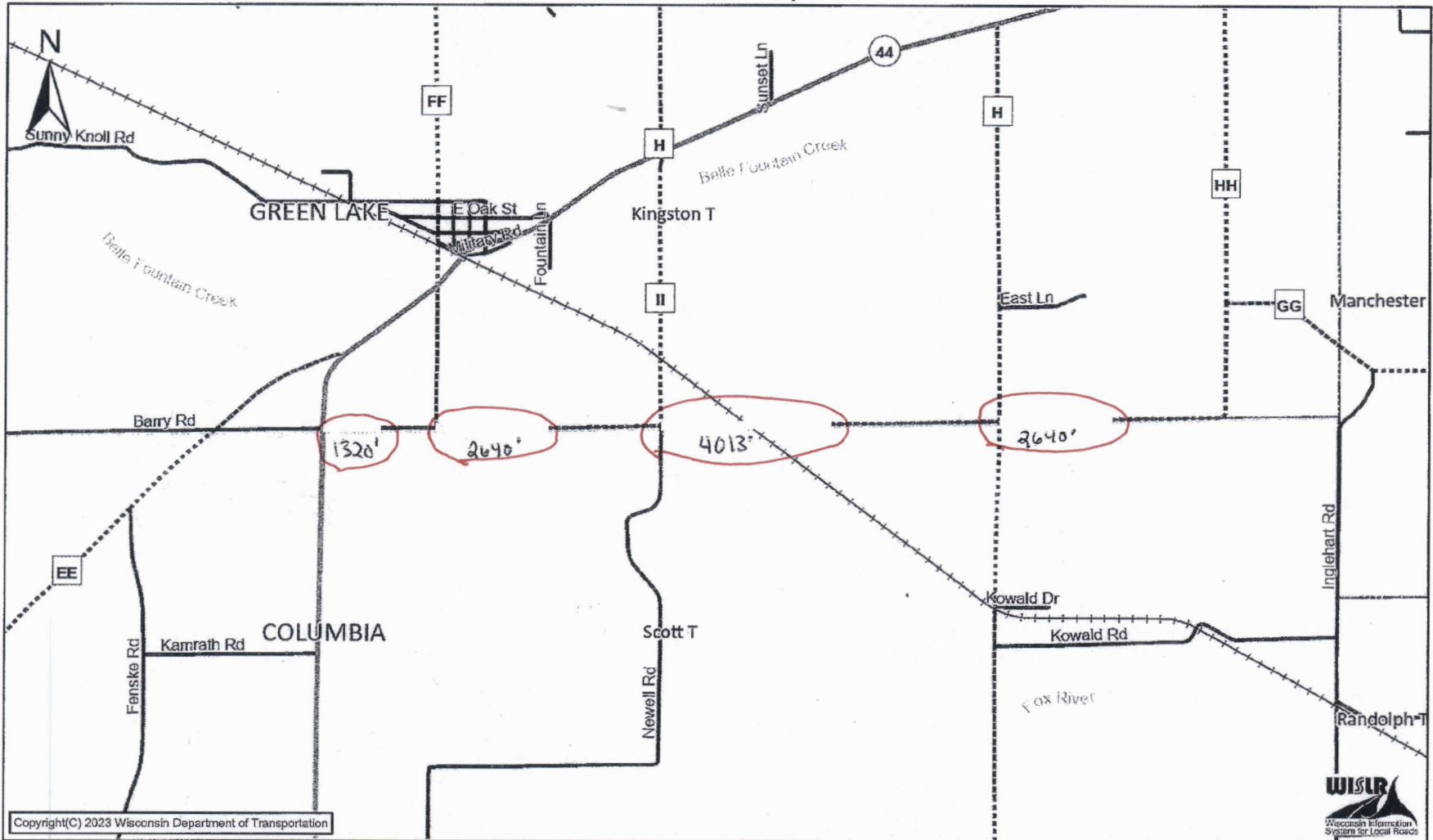
CURRENT MILEAGE FOR CTH HH
TOWN OF KINGSTON (Green Lake CO), TOWN OF SCOTT (Columbia CO)



PROPOSED MILEAGE FOR CTH HH
TOWN OF KINGSTON (Green Lake CO), TOWN OF SCOTT (Columbia CO)

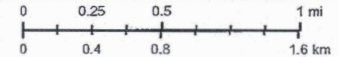


WISLR Map



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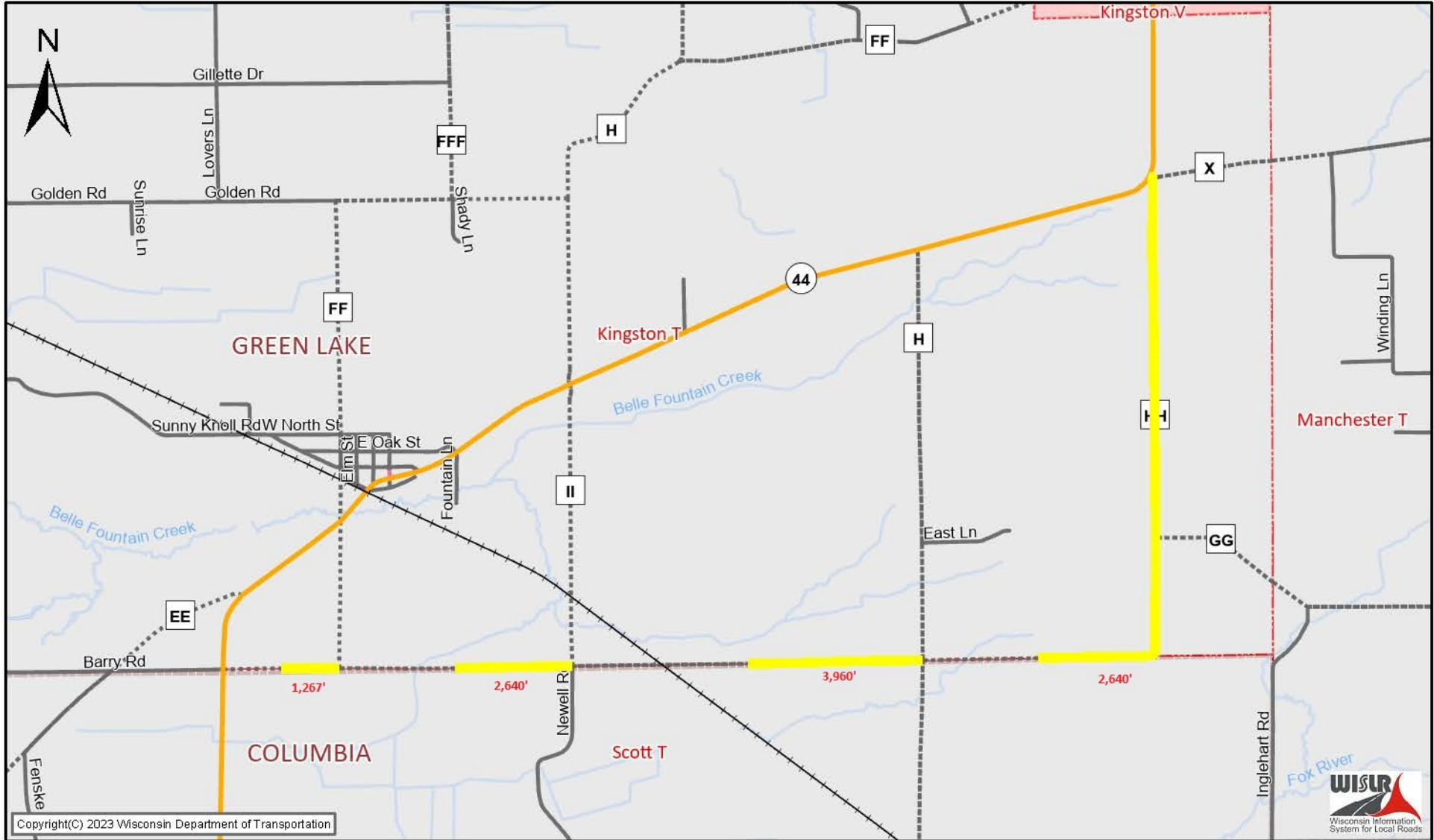
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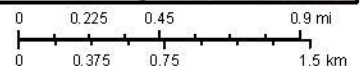
Railroads	STH Connecting Highways	Weigh Station	Local Roads	Cities/Villages/Towns
State Trunk Network	On-Off Ramp	County Roads	Municipal/Local Roads	City
Interstate Highway	Connector	County Trunk Hwy	Ineligible Roads	Village
USH Highway	Frontage Road	County Forest Roads	Rivers	Town
USH Connecting Highway	Wayside	Other County Roads	Lakes	Counties
State Trunk Highways	Rest Area			

Columbia Co. Current Segments

WISLR Map



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Railroads	STH Connecting Highways	Weigh Station	Local Roads	Cities/Villages/Towns
State Trunk Network	On-Off Ramp	County Roads	Municipal/Local Roads	City
Interstate Highway	Connector	County Trunk Hwy	Ineligible Roads	Village
USH Highway	Frontage Road	County Forest Roads	Rivers	Town
USH Connecting Highway	Wayside	Other County Roads	Lakes	Counties
State Trunk Highways	Rest Area			

Green Lake Co. Current Segments

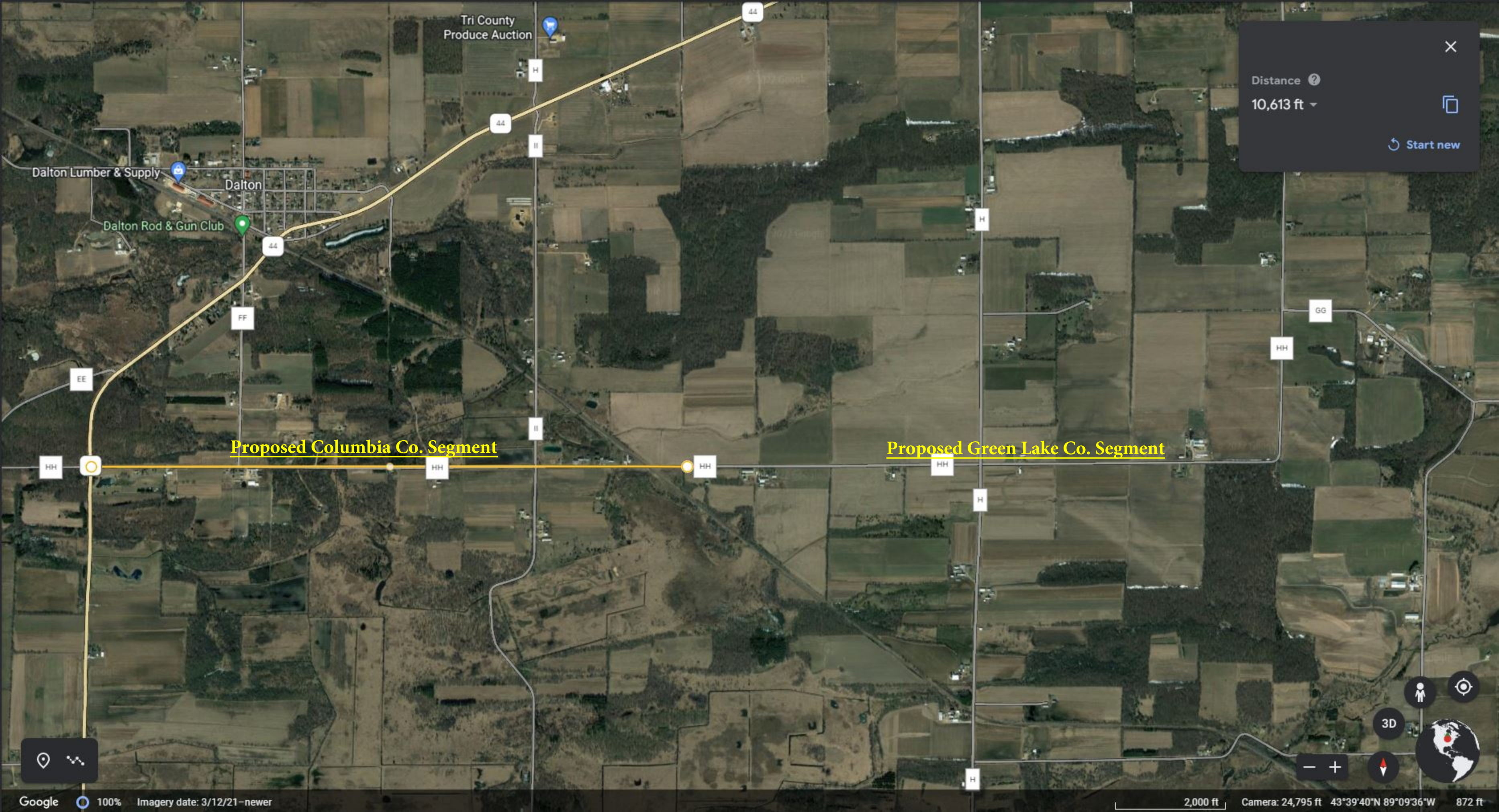


Proposed Split location

Distance ?
10,613 ft ▾
Start new

Location and measurement icons

3D, Street View, and navigation controls



Tri County Produce Auction

Dalton Lumber & Supply

Dalton

Dalton Rod & Gun Club

Proposed Columbia Co. Segment

Proposed Green Lake Co. Segment

Distance ?
10,613 ft
Start new

Green Lake County
8 Year - (2022-2029)
Highway Improvement Plan

Approved by Highway Committee _____

2022	Project Limits - Work Type		Location	PASER Rating	PASER Year	Traffic Count	Traffic Year	ESTIMATE	
CTH F	4.2 Miles	S Hunter - County Line (cold in place)	Town of Seneca	2	2021	5314	2019		
CTH E	1.57 Miles	CTH F-Dolata Bridge (cold in place)	Town of Seneca	2	2021	1588	2019	\$1,944,132.00	
TOTAL	5.77 Miles							\$1,944,132.00	

2023	Project Limits		Location	PASER Rating	PASER Year	Traffic Count	Traffic Year	ESTIMATE	
CTH J	5 Miles	City of Princeton - STH 49 (pulverize, pave)	Town of St. Marie	2	2021	687	2019		
CTH J	4.48 Miles	City of Princeton - STH 49 (pulverize, pave)	Town of St. Marie	2	2021	687	2019	\$3,070,854.00	8.45 @ 2.4M
TOTAL	9.48 Miles							\$3,070,854.00	

2024	Project Limits		Location	PASER Rating	PASER Year	Traffic Count	Traffic Year	ESTIMATE	
CTH J	1.03 Miles	City of Princeton - STH 49 (pulverize, pave)	Town of St. Marie	2	2021	687	2019	\$670,854.00	
CTH D	5.17 Miles	STH 23/73 - STH 73 (pulverize, pave)	Town of Princeton	3	2021	1474	2019	\$2,003,891.00	
Total	5.17 Miles							\$2,674,745.00	

2025	Project Limits		Location	PASER Rating	PASER Year	Traffic Count	Traffic Year	ESTIMATE	
CTH A	4 Miles	CTH I - CTH AW (pulverize, pave)	Town of Mackford	3	2021	1000	2019	\$1,419,895.00	\$283,979.00 STP Funded 2025
CTH N	2.34 Miles	CTH K - CTH B (reconstruct)	Town of Green Lake	2	2021	292	2019	\$685,700.00	
CTH O	1.75 Miles	CTH K - CTH B (pulverize, pave)	Town of Green Lake	2	2021	158	2019	\$588,756.00	
CTH H	2.64 Miles	Puckaway - CTH B/KK (reconstruct)	Village of Marquette	2	2021	506	2019	\$737,369.00	
Total	10.73 Miles							\$2,295,804.00	

2026	Project Limits		Location	PASER Rating	PASER Year	Traffic Count	Traffic Year	ESTIMATE	
CTH T	2 Miles	Princeton - Bend Road (pulverize, pave)	Town of Princeton	2	2021	633	2019	\$913,000.00	
CTH GG	1.82 Miles	CTH M - CTH HH (reconstruct)	Town of Manchesster	2	2021	365	2019	\$815,000.00	
CTH H	2.34 Miles	STH 44 - CTH B (reconstruct)	Village of Marquette	2	2021	399	2019	\$743,680.00	
TOTAL	6.16 Miles							\$2,471,680.00	

2027	Project Limits		Location	PASER Rating	PASER Year	Traffic Count	Traffic Year	ESTIMATE	
CTH JJ	1.2 Miles	CTH Q - County Line (reconstruct)	Town of Green Lake	1	2021	98	2019	\$358,231.00	
CTH A	1 Miles	CTH V - CTH AA (reconstruct)	Town of Berlin	2	2021	343	2019	\$407,611.00	
CTH D	2.6 Miles	CTH F - White River Bridge(Reconstruct, Marsh)	Town of St. Marie	2	2021	609	2019	\$1,850,000.00	
TOTAL	4.8 Miles							\$2,615,842.00	

2028	Project Limits		Location	PASER Rating	PASER Year	Traffic Count	Traffic Year	ESTIMATE	
CTH D	3.8 Miles	CTH F - White River Bridge(Reconstruct, Marsh)	Town of St. Marie	2	2021	609	2019	\$2,692,000.00	
TOTAL	3.8 Miles							\$2,692,000.00	

2029	Project Limits		Location	PASER Rating	PASER Year	Traffic Count	Traffic Year	ESTIMATE	
CTH S	1.14 Miles	CTH A - C. Markesan	Town of Mackford	2	2021	1300	2021	\$385,211.00	
CTH BB	1.1 Miles	STH 73 - CTH B	Town of Marquette	2	2021	90		\$296,356.00	
CTH TT	1.5 Miles	STH 23 - CTH T (reconstruct)	Town of Princeton	1	2021	71	2019	\$385,942.00	
TOTAL	3.74 Miles							\$1,067,509.00	

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----	Increase/Decrease
COUNTY ROADS & BRIDGES						
23-211-29-53309-219-000 COUNTY SUPERVISION	139,698	148,823	80,346	86,420	127,282	40,862
23-211-29-53310-219-000 GENERAL MAINTENANCE - CTH'S	1,084,699	1,018,767	417,285	995,123	935,974	(59,149)
23-211-29-53311-219-000 WINTER MAINTENANCE - CTH'S	446,968	633,962	335,125	827,203	692,122	(135,081)
23-211-29-53312-219-000 BRIDGE MAINTENANCE & INSPECTIONS - CTH'S	2,023	4,397	235	6,794	6,785	(9)
23-211-29-53313-219-000 RECONSTRUCTION - CTH'S	1,864,389	2,719,871	488,364	2,250,045	2,505,360	255,315
23-211-29-53314-219-000 OVERLAY	46,688	-	-	-	-	-
23-211-29-53315-219-000 CHIP SEAL COAT	178,428	290,587	315,221	333,707	208,780	(124,927)
23-211-29-53317-000-000 BRIDGE CONSTRUCTION - CTH'S	16,436	78,136	12,753	-	-	-
23-211-29-53591-000-000 RAILROAD	25,000	25,000	25,000	25,000	25,000	-
23-211-29-57100-532-000 CAPITAL OUTLAY BUILDING	-	-	-	-	-	-
TOTAL EXPENDITURES	3,804,329	4,919,543	1,674,329	4,524,292	4,501,304	(22,988)
<hr/>						
FINANCING PROPOSAL						
23-211-29-41110-000-000 GENERAL PROPERTY TAXES	2,682,751	3,121,296	2,521,296	2,521,296	2,521,296	-
23-211-29-43531-000-000 CTH'S REVENUE FROM STATE	885,670	1,138,064	234,911	939,485	1,141,633	202,148
23-211-29-49210-000-000 TRANSFER FROM DEBT	500,000	600,000	700,000	700,000	800,000	100,000
23-211-29-49210-000-000 ROAD/BRIDGE FUND UNRESTRICTED				363,511	38,375	(325,136)
TOTAL REVENUES	3,568,421	4,259,360	2,756,207	4,524,292	4,501,304	(22,988)
COUNTY APPROPRIATION					2,521,296	

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----	Increase/Decrease
HIGHWAY SUMMARY						
53110						
HIGHWAY ADMINISTRATION	257,965	267,055	137,040	283,953	269,102	(14,851)
53309						
COUNTY SUPERVISION	125,152	142,810	77,809	134,210	121,929	(12,281)
53191						
SUPERVISION	121,199	141,357	80,527	120,546	134,114	13,568
53192						
RADIO EXPENSES	3,699	3,909	5,327	2,055	3,755	1,700
53193						
INSURANCE	21,880	27,802	-	23,072	27,802	4,730
53240						
MACHINERY OPERATIONS	(210,992)	(334,369)	(333,395)	(250,767)	(567,505)	(316,738)
53281						
CAPITAL EQUIPMENT	298,181	-	263,914	300,000	499,783	199,783
53310						
GENERAL MAINTENANCE CTH'S	957,594	977,606	399,196	988,269	896,613	(91,656)
53311						
WINTER MAINTENANCE CTH'S	718,497	608,239	320,989	791,355	663,016	(128,339)
53312						
BRIDGE MAINTENANCE & INSPECTION	12,897	4,219	225	6,500	6,500	-
53313						
RECONSTRUCTION - CTH'S	1,982,940	2,609,990	467,424	2,152,535	2,400,000	247,465
53314						
OVERLAY	-	-	-	-	-	-
53315						
CHIP SEAL COAT	230,105	278,847	301,560	316,245	200,000	(116,245)
53317						
BRIDGE CONSTRUCTION - CTH'S	83,390	74,979	11,593	-	-	-
53321						
ROUTINE MAINTENANCE STATE	480,030	450,597	139,068	446,300	421,886	(24,414)
53333						
CITIES, TOWNS, VILLAGES	442,833	531,451	245,050	436,492	436,492	-
53334						
INTERDEPARTMENT CHARGES	85,577	109,816	62,726	80,000	80,000	-
TOTAL EXPENDITURES	5,610,947	5,894,308	2,179,053	5,830,765	5,593,487	(237,278)

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----	Increase/Decrease
FINANCING PROPOSAL						
23-701-29-44201-000-000 OFF PAVEMENT UTILITY FEE	2,475	2,200	1,900	1,700	200	(1,500)
23-701-29-44205-000-000 DRIVEWAY/ ROW PERMITS	2,450	1,500	2,200	2,600	2,000	(600)
23-701-29-44206-000-000 DRIVEWAY ALTERATION	50	-	-	-	-	-
23-701-29-44260-000-000 OVERSIZE/OVERWEIGHT PERMITS	425	1,000	-	850	450	(400)
23-701-29-44261-000-000 MULTI-TRIP PERMITS	1,500	1,800	2,100	2,000	2,300	300
23-701-29-47230-000-000 STATE PBM	142,100	-	-	-	-	-
23-701-29-47231-000-000 ROUTINE MAINTENANCE	369,841	480,030	192,307	411,146	404,144	(7,002)
23-701-29-47239-000-000 OTHER-SUP R&R-RADIO-GPL ETC	118,756	101,702	97,432	139,321	148,743	9,422
23-701-29-47292-000-000 STATE - ADMIN	19,312	26,310	10,020	21,205	22,254	1,049
23-701-29-47300-000-000 CITIES, VILLAGES, TOWNS, CTY	385,394	442,833	94,531	437,737	418,136	(19,601)
23-701-29-47392-000-000 LOCAL - ADMIN CHARGES	16,272	20,193	4,100	18,429	18,356	(73)
23-701-29-47410-000-000 INTERDEPARTMENTAL INVOICING	83,072	85,577	40,668	80,000	80,000	-
23-701-29-47430-000-000 CHARGES FOR SERVICES - CTH'S	3,687,303	4,110,575	2,006,852	4,145,209	4,288,058	142,849

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----	
23-701-29-47492-000-000 CTH'S ADMIN	168,562	187,442	88,488	174,513	188,246	13,733
23-701-29-48000-000-000 MISCELLANEOUS REVENUES	78,931	96,536	30,000	90,858	2,500	(88,358)
23-701-29-48330-000-000 SALE OF MATERIALS & SUPPLIES	1,942	1,000	5,296	1,000	7,000	6,000
23-701-29-48340-000-000 SALE OF USED EQUIPMENT	15,000	-	-	-	-	
23-701-29-48400-000-000 INSURANCE RECOVERIES	1,667	-	722	2,500	1,100	(1,400)
23-701-29-48440-000-000 REVENUE FROM COST OF SALES	20,376	24,000	8,278	20,000	10,000	(10,000)
23-701-29-49320-000-000 APPLIED FUNDS		237,241	-	-	-	-
 TOTAL REVENUES	 5,115,428	 5,819,939	 2,584,894	 5,549,068	 5,593,487	 44,419

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY ADMINISTRATION					
23-701-29-53110-110-000 SALARIES	156,937	136,743	74,402	181,058	178,541
23-701-29-53110-120-000 WAGES	722	116	118	-	170
23-701-29-53110-125-000 OVERTIME	-	-	-	-	-
23-701-29-53110-130-000 EMPLOYEE BENEFITS	74,099	102,312	56,150	72,717	59,324
23-701-29-53110-213-000 ACCOUNTING & AUDITING	4,000	4,937	-	5,250	5,300
23-701-29-53110-235-000 TELEPHONE	3,130	2,255	1,051	2,200	2,200
23-701-29-53110-242-000 PRINT MANAGEMENT	50	175	41	100	100
23-701-29-53110-310-000 OFFICE SUPPLIES	1,012	3,081	1,650	3,019	3,019
23-701-29-53110-310-000 POSTAGE	200	176	145	160	200
23-701-29-53110-320-000 PUBLICATIONS	1,200	1,059	972	895	950
23-701-29-53110-325-000 REGISTRATION & CONVENTIONS	440	95	592	360	610
23-701-29-53110-336-000 LODGING	492	-	99	328	588
23-701-29-53110-350-000 REPAIR & MAINTENANCE	3,314	2,649	1,820	2,490	4,642
23-701-29-53110-352-00 BUILDING & GROUNDS ALLOCATION	6,993	7,032	-	10,000	7,032
23-701-29-53110-540-000 DEPRECIATION & AMORTIZATION	5,376	5,376	-	5,376	5,376
23-701-29-53110-620-000 INTEREST	-	1,049	-	-	1,050
TOTAL EXPENDITURES	257,965	267,055	137,040	283,953	269,102

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Accounting & Auditing

ACCOUNT #: 23-701-29-53110-213-000

CLA \$ 5,300

ACCOUNT NAME: Telephone

ACCOUNT #: 23-701-29-53110-235-000

\$ 2,200

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-701-29-53110-310-000

Charter \$ 660

Internet \$ 2,100

Copy Paper 6 cases @ 26.50 \$ 159

General Office Supplies \$ 100

Total \$ **3,019**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Publications

ACCOUNT #: 23-701-29-53110-320-000

Weight Restrictions & Sealed Bids (Asphalt, Road Oil, Culverts, Gravel)	<u>\$ 950</u>
Total	\$ 950

ACCOUNT NAME: Print Management

ACCOUNT #: 23-701-29-53110-242-000

\$ 100

ACCOUNT NAME: Postage

ACCOUNT #: 23-701-29-53110-320-000

\$ 200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 23-701-29-53110-325-000

Winter Road School	\$	195
Spring Commissioner Training	\$	95
Spring Legislative Meeting	\$	30
Summer Road School	\$	195
Fall Commissioner Training	\$	95
		<hr/>
Total	\$	610

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Lodging

ACCOUNT #: 23-701-29-53110-336-000

Winter Road School	\$	198
Spring Commissioner Training	\$	96
Summer Road School	\$	198
Fall Commissioner Training	\$	96
Total	\$	588

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 23-701-29-53110-350-000

Fuel	\$ 4,256
Lubes	\$ 61
Parts	\$ 200
Overhead	<u>\$ 125</u>
Total	\$ 4,642

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Building & Grounds Allocation

ACCOUNT #: 23-701-29-53110-532-000

\$ 7,032

Total

\$ 7,032

ACCOUNT NAME: Machinery Rental

ACCOUNT #: 23-701-29-53110-534-000

None

Total

\$ -

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Depreciation & Amortization

ACCOUNT #: 23-701-29-53110-540-000

Unit #005 Depreciation	\$ 5,376
	<hr/>
Total	\$ 5,376

ACCOUNT NAME: Interest

ACCOUNT #: 23-701-29-53110-620-000

Interest	\$ 1,050
	<hr/>
Total	\$ 1,050

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY COUNTY SUPERVISION					
23-701-29-53309-110-000 SALARIES	70,993	70,139	37,273	78,330	81,068
23-701-29-53309-120-000 WAGES	250	124	200	160	160
23-701-29-53309-130-000 EMPLOYEE BENEFITS	37,332	50,229	28,273	39,141	13,507 opted out of ins
23-701-29-53309-235-000 TELEPHONE	500	1,002	774	600	1,672
23-701-29-53309-310-000 OFFICE SUPPLIES	75	1,469	1,044	600	1,780
23-701-29-53309-350-000 REPAIR & MAINTENANCE	1,500	5,350	2,965	4,514	8,742
23-701-29-53309-534-000 MACHINERY RENTALS	14,502	14,497	7,280	15,192	15,000
TOTAL EXPENDITURES	125,152	142,810	77,809	138,537	121,929

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY SUPERVISION					
23-701-29-53191-000-000 SUPERVISION	50	901	724	-	1,217
23-701-29-53191-110-000 SALARIES	70,163	66,594	36,111	77,460	80,169
23-701-29-53191-120-000 WAGES	312	228	217	200	308
23-701-29-53191-130-000 EMPLOYEE BENEFITS	20,014	47,758	27,378	20,875	20,204
23-701-29-53191-235-000 TELEPHONE	620	1,404	540	600	1,103
23-701-29-53191-350-000 REPAIR & MAINTENANCE	8,082	5,195	4,635	5,420	9,630
23-701-29-53191-534-000 MACHINERY RENTAL	21,958	19,277	10,922	19,188	21,483
TOTAL EXPENDITURES	121,199	141,357	80,527	123,743	134,114

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY RADIO					
23-701-29-53192-206-000 MAINTENANCE CONTRACTS	2,055	1,884	2,101	2,055	2,055
23-701-29-53192-235-000 TELEPHONE	1,044	259	92	-	-
23-701-29-53192-314-000 SMALL ITEMS OF EQUIPMENT	500	1,766	3,134	-	1,700
23-701-29-53192-350-000 REPAIR & MAINTENANCE	100	-	-	-	-
TOTAL EXPENDITURES	3,699	3,909	5,327	2,055	3,755

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY INSURANCE					
23-701-29-53193-509-000					
PUBLIC LIABILITY	21,880	27,802	-	23,072	27,802
 TOTAL EXPENDITURES	 21,880	 27,802	 -	 23,072	 27,802

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY MACHINERY OPERATING COST POOL					
23-701-29-53240-000-000					
MACHINERY OPERATIONS	-			-	-
23-701-29-53240-120-000					
WAGES	95,246	84,786	35,604	-	-
23-701-29-53240-125-000					
OVERTIME	387	427	47	-	-
23-701-29-53240-130-000					
EMPLOYEE BENEFITS	49,184	60,902	26,848	-	-
23-701-29-53240-350-000					
REPAIR & MAINTENANCE	395,529	363,058	133,467	-	-
23-701-29-53240-356-000					
WORK ORDER LBR/ILC	(144)	(4,305)	(413)	-	-
23-701-29-53240-381-000					
SHOP OVERHEAD RECOVERED	(177)	(4,563)	(246)	-	-
23-701-29-53240-512-000					
INSURANCE ON EQUIPMENT	35,566	34,913	-	-	-
23-701-29-53240-534-000					
MACHINERY RENTAL	8,024	11,849	4,528	-	-
23-701-29-53240-540-000					
DEPRECIATION & AMORTIZATION	250,363	274,962	-	-	-
23-701-29-53240-940-000					
MACH OPERATION REV	(1,044,970)	(1,156,398)	(533,230)	(336,183)	(567,505)
TOTAL EXPENDITURES	(210,992)	(334,369)	(333,395)	(336,183)	(567,505)

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY CAPITAL EQUIPMENT					
23-701-29-53281-810-000					
CAPITAL EQUIPMENT	298,181	-	263,914	300,000	499,783
TOTAL EXPENDITURES	298,181	-	263,914	300,000	499,783

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY GENERAL MAINTENANCE					
23-701-29-53310-101-000 CTH'S GENERAL MAINTENANCE	-	-	-	-	-
23-701-29-53310-101-120 WAGES	202,533	118,755	65,021	149,040	142,000
23-701-29-53310-101-125 OVERTIME	1,059	452	497	250	250
23-701-29-53310-101-130 BENEFITS	107,423	86,418	49,552	68,530	65,309
23-701-29-53310-101-350 REPAIR & MAINTENANCE	5,000	113,158	2,445	5,544	5,000
23-701-29-53310-101-362 CONSUMABLE SMALL TOOL	5,000	11,196	5,386	8,713	8,300
23-701-29-53310-101-370 ROAD SUPPLIES	77,578	75,603	30,262	85,000	48,000
23-701-29-53310-101-534 EQUIPMENT/MACHINERY	133,000	142,797	62,492	150,000	142,000
TOTAL CTH'S GM EXPENDITURES	531,593	548,379	215,655	467,077	410,859
23-701-29-53310-102-000 CTH MARKING/SIGNING	-	4,493	-	-	-
23-701-29-53310-102-120 WAGES	32,958	14,719	10,174	19,232	18,328
23-701-29-53310-102-125 OVERTIME	129	82	215	250	250
23-701-29-53310-102-130 BENEFITS	17,481	10,766	7,912	8,943	8,523
23-701-29-53310-102-350 REPAIR & MAINTENANCE	-	321	-	-	-

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-701-29-53310-102-362 CONSUMABLE SMALL TOOL	660	1,395	859	1,137	1,246
23-701-29-53310-102-370 ROAD SUPPLIES	83,000	73,000	91,380	95,000	98,000
23-701-29-53310-102-534 EQUIPMENT/MACHINERY	15,064	8,583	4,855	15,163	10,000
TOTAL M/S EXPENDITURES	149,292	113,359	115,395	139,725	136,347
23-701-29-53310-103-120 WAGES	55,697	15,573	1,177	60,000	57,000
23-701-29-53310-103-125 OVERTIME	3,346	-	-	-	-
23-701-29-53310-103-130 EMPLOYEE BENEFITS	29,541	12,182	896	27,542	26,248
23-701-29-53310-103-362 CONSUMABLE SMALL TOOL	1,408	1,442	95	3,502	3,829
23-701-29-53310-103-370 ROAD SUPPLIES	13,000	23,162	2,073	60,000	30,000
23-701-29-53310-103-534 EQUIPMENT/MACHINERY	15,000	30,884	2,333	14,000	20,000
TOTAL SHOULDERING EXPENDITURES	117,992	83,243	6,574	165,044	137,077
23-701-29-53310-104-120 WAGES	50,633	54,001	18,678	60,000	57,000
23-701-29-53310-103-125 OVERTIME	-	260	102	250	250
23-701-29-53310-104-130 EMPLOYEE BENEFITS	26,856	38,573	14,293	27,657	35,800
23-701-29-53310-104-362 CONSUMABLE SMALL TOOL	1,228	5,134	1,521	3,516	4,280
23-701-29-53310-104-370 ROAD SUPPLIES	50,000	103,216	13,811	95,000	85,000
23-701-29-53310-104-534 EQUIPMENT/MACHINERY	30,000	31,441	13,167	30,000	30,000
TOTAL RUBBER CRACK FILLING	158,717	232,625	61,572	216,423	212,330
TOTAL EXPENDITURES	957,594	977,606	399,196	988,269	896,613

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY WINTER MAINTENANCE					
23-701-29-53311-000-000 WINTER MAINTENANCE-CTH'S	-	-	-	-	-
23-701-29-53311-120-000 WAGES	162,027	82,456	42,986	168,409	160,500
23-701-29-53311-125-000 OVERTIME	12,390	26,456	14,877	20,000	20,000
23-701-29-53311-130-000 EMPLOYEE BENEFITS	85,938	80,309	42,953	86,487	82,422
23-701-29-53311-350-000 REPAIR & MAINTENANCE	-	(440)	79	-	-
23-701-29-53311-362-000 CONSUMABLE SMALL TOOLS	4,142	10,405	4,959	10,996	12,094
23-701-29-53311-370-000 ROAD SUPPLIES	187,000	174,359	95,517	237,000	182,000
23-701-29-53311-534-000 MACHINERY RENTAL	267,000	234,694	119,618	268,463	206,000
TOTAL EXPENDITURES	718,497	608,239	320,989	791,355	663,016

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY BRIDGE MAINTENANCE					
23-701-29-53312-000-000					
BRIDGE MAINTENANCE & INSPECTION-CTHS	6,500	4,219	225	6,500	6,500
23-701-29-53312-120-000					
WAGES	4,051	-	-	-	-
23-701-29-53312-130-000					
EMPLOYEE BENEFITS	2,148	-	-	-	-
23-701-29-53312-362-000					
CONSUMABLE SMALL TOOLS	98	-	-	-	-
23-701-29-53312-534-000					
MACHINERY RENTAL	100	-	-	-	-
TOTAL EXPENDITURES	12,897	4,219	225	6,500	6,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Bridge Maintenance & Inspection

ACCOUNT #: 23-701-29-53312-000-000

Wages	\$	-
Employee Benefits	\$	-
Consumable Small Tools	\$	-
Professional Engineering/Inspection	\$	6,500
Machinery Rental	\$	-
		<hr/>
Total	\$	6,500

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY RECONSTRUCTION					
23-701-29-53313-000-000					
RECONSTRUCTION - CTH'S	1,982,940	2,609,990	467,424	2,152,535	2,400,000
TOTAL EXPENDITURES	1,982,940	2,609,990	467,424	2,152,535	2,400,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Reconstruction

ACCOUNT #: 23-701-29-53313-000-000

Wages	\$ 300,000
Overtime	\$ 3,500
Employee Benefits	\$ 139,319
Consumable Small Tools	\$ 20,370
Road Supplies, Contracted Maint. CTH J, 8.4Mi CHID Proj #17187	\$ 1,936,811

Total **\$ 2,400,000**

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY OVERLAY					
23-701-29-53314-000-000					
OVERLAY	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY CHIP SEAL COAT					
23-701-29-53315-000-000					
CHIP SEAL COAT	230,105	278,847	301,560	316,245	200,000
TOTAL EXPENDITURES	230,105	278,847	301,560	316,245	200,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Chip Seal

ACCOUNT #: 23-701-29-53315-000-000

Wages	\$ 36,435
Overtime	\$ -
Employee Benefits	\$ 16,725
Consumable Small Tools	\$ 2,445
Road Supplies, Machinery, Contracted Maint	\$ 144,395
Total	\$ 200,000

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY BRIDGE CONSTRUCTION - CTH'S					
23-701-29-53317-000-000					
BRIDGE CONSTRUCTION - CTH'S	83,390	74,979	11,593	-	-
TOTAL EXPENDITURES	83,390	74,979	11,593	-	-

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY ROUTINE MAINTENANCE STATE					
23-701-29-53321-000-000 ROUTINE MAINTENANCE	14,402	7,118	3,786	-	
23-701-29-53321-120-000 WAGES	189,875	99,119	35,924	180,087	171,623
23-701-29-53321-125-000 OVERTIME	6,331	12,528	5,263	9,250	9,250
23-701-29-53321-130-000 EMPLOYEE BENEFITS	100,709	79,794	31,017	86,913	82,828
23-701-29-53321-350-000 REPAIR & MAINTENANCE	-	69,164	31	-	-
23-701-29-53321-362-000 CONSUMABLE SMALL TOOLS	4,713	10,338	3,419	11,050	12,130
23-701-29-53321-370-000 ROAD SUPPLIES	10,000	35,116	1,647	5,000	3,500
23-701-29-53321-534-000 MACHINERY REPAIR	154,000	137,420	57,981	154,000	142,555
TOTAL EXPENDITURES	480,030	450,597	139,068	446,300	421,886

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY CITIES, TOWNS, VILLAGES					
23-701-29-53333-000-000 CITIES, TOWNS, VILLAGES, INTRA-CTY	-	516	-	-	-
23-701-29-53333-120-000 WAGES	68,017	53,815	23,439	57,426	54,727
23-701-29-53333-125-000 OVERTIME	2,829	8,367	2,554	3,238	4,800
23-701-29-53333-130-000 EMPLOYEE BENEFITS	36,076	44,630	19,910	24,481	27,221
23-701-29-53333-350-000 REPAIR & MAINTENANCE	47,057	103,649	32,280	27,900	32,000
23-701-29-53333-362-000 CONSUMABLE SMALL TOOLS	1,698	5,782	2,171	1,703	3,990
23-701-29-53333-370-000 ROAD SUPPLIES	205,676	172,108	100,461	181,812	188,754
23-701-29-53333-534-000 MACHINERY RENTAL	81,480	142,584	64,235	139,932	125,000
TOTAL EXPENDITURES	442,833	531,451	245,050	436,492	436,492

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY INTERDEPARTMENTAL CHARGES					
23-701-29-53334-000-000					
INTERDEPARTMENTAL CHARGES	85,577	109,816	62,726	80,000	80,000
TOTAL EXPENDITURES	85,577	109,816	62,726	80,000	80,000

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: HIGHWAY ADMINISTRATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
COMMISSIONER	DEREK MASHUDA	45.86	2080	\$ 95,389		\$ 6,487	\$ 7,298	\$ 7,983	\$ 1,500	\$ 482	\$ 23,750	\$ 119,139
PATROL SUPT	AARON WAGNER	37.42	2080	\$ 77,834		\$ 5,293	\$ 5,955	\$ 7,345	\$ 1,500	\$ 111	\$ 20,204	\$ 98,038
SUPERINTENDENT	JASON FRANKE	37.84	2080	\$ 78,707		\$ 5,353	\$ 6,022	\$ 1,500	\$ -	\$ 112	\$ 12,987	\$ 91,694
FLEET & WAREHOUSE	JOSHUA NITZKE	36.16	2080	\$ 75,213		\$ 5,115	\$ 5,754	\$ 7,345	\$ 1,500	\$ 34	\$ 19,748	\$ 94,961
ADMIN ASST	BECKY PENCE	29.47	2080	\$ 61,298		\$ 4,169	\$ 4,690	\$ 19,620	\$ 3,000	\$ 359	\$ 31,838	\$ 93,136
FINANCIAL MGR	SHANNON BARFKNECHT	26.69	624	\$ 16,655		\$ 722	\$ 1,275	\$ -	\$ -	\$ 11	\$ 2,008	\$ 18,663
2023 MERIT				\$ 11,653		\$ 793	\$ 892				\$ 1,685	\$ 13,338
2023 MERIT	SHANNON BARFKNECHT		624	\$ 500		\$ 34	\$ 39				\$ 73	\$ 573
Grand Total				\$ 417,247	\$ -	\$ 27,966	\$ 31,925	\$ 43,794	\$ 7,500	\$ 1,109	\$ 112,294	\$ 528,969

Wisconsin Retirement
General Employee - 0.0680

Social Security 0.0765

2023 Health Insurance
% CoShare
Single \$7,345
Family \$17,990
Stipend \$1,500

Rebate Single \$638
Rebate Family \$1,630

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: HIGHWAY ADMINISTRATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
HIGHWAY LABORER	DEAN ANDERSON	25.16	2080	\$ 52,333		\$ 3,559	\$ 4,004	\$ 7,345	\$ 1,500	\$ 253	\$ 16,661	\$ 68,994
HIGHWAY LABORER	GARY JENKINS	27.65	2080	\$ 57,512		\$ 3,911	\$ 4,400	\$ 17,990	\$ 3,000	\$ 359	\$ 29,660	\$ 87,172
HIGHWAY LABORER	JACOB KOEPKE	23.71	2080	\$ 49,317		\$ 3,354	\$ 3,773	\$ 17,088	\$ 3,000	\$ 43	\$ 27,258	\$ 76,575
HIGHWAY LABORER	ANDY KRAUSE	25.99	2080	\$ 54,059		\$ 3,677	\$ 4,136	\$ 1,500	\$ -	\$ 47	\$ 9,360	\$ 63,419
HIGHWAY LABORER	TRENT KUPHAL	27.36	2080	\$ 56,909		\$ 3,870	\$ 4,354	\$ 7,345	\$ 1,500	\$ 164	\$ 17,233	\$ 74,142
HIGHWAY LABORER	JOSHUA WENDT	23.97	2080	\$ 49,858		\$ 3,391	\$ 3,815	\$ 1,500	\$ -	\$ 78	\$ 8,784	\$ 58,642
HIGHWAY LABORER	JOSHUA MUNRO	23.80	2080	\$ 49,504		\$ 3,367	\$ 3,788	\$ 1,500	\$ -	\$ 341	\$ 8,996	\$ 58,500
MECHANIC II	DANIEL RESOP	27.00	2080	\$ 56,160		\$ 3,819	\$ 4,297	\$ 7,345	\$ 1,500	\$ 479	\$ 17,440	\$ 73,600
HIGHWAY LABORER	STEVEN OTTO	27.68	2080	\$ 57,574		\$ 3,916	\$ 4,405	\$ 17,990	\$ 3,000	\$ 359	\$ 29,670	\$ 87,245
HIGHWAY LABORER	BRUCE PRZYBYL	24.79	2080	\$ 51,563		\$ 3,507	\$ 3,945	\$ 19,620	\$ 3,000	\$ 257	\$ 30,329	\$ 81,892
HIGHWAY LABORER	RICHARD RASMUSSEN	27.24	2080	\$ 56,659		\$ 3,853	\$ 4,335	\$ 17,990	\$ 3,000	\$ 323	\$ 29,501	\$ 86,161
HIGHWAY LABORER	RANDY SCHERBARTH	24.70	2080	\$ 51,376		\$ 3,494	\$ 3,931	\$ 1,500	\$ -	\$ 253	\$ 9,178	\$ 60,554
SIGN MAN	JAMES SEELIGER	27.8	2080	\$ 57,824		\$ 3,933	\$ 4,424	\$ 19,620	\$ 3,000	\$ 161	\$ 31,138	\$ 88,962
HIGHWAY LABORER	GARY ANDERSON	24.59	2080	\$ 51,147		\$ 3,479	\$ 3,913	\$ 17,990	\$ 3,000	\$ 137	\$ 28,519	\$ 79,667
HIGHWAY LABORER	STEVE WARWICK	23.78	2080	\$ 49,462		\$ 3,364	\$ 3,784	\$ 1,500	\$ -	\$ 30	\$ 8,678	\$ 58,140
HIGHWAY LABORER	JOSHUA WEISENSEL	25.88	2080	\$ 53,830		\$ 3,661	\$ 4,119	\$ 19,620	\$ 3,000	\$ 39	\$ 30,439	\$ 84,269
HIGHWAY LABORER	RICHARD TREDER	24.59	2080	\$ 51,147		\$ 3,479	\$ 3,913	\$ 1,500	\$ -	\$ 135	\$ 9,027	\$ 60,174
HIGHWAY LABORER	AARON HILGART	23.97	2080	\$ 49,858		\$ 3,391	\$ 3,815	\$ 17,990	\$ 3,000	\$ 43	\$ 28,239	\$ 78,097
SUMMER LTE	VACANT	12.75	640	\$ 8,160		\$ -	\$ 625				\$ 625	\$ 8,785
				\$ -		\$ -	\$ -				\$ -	\$ -
OVERTIME					\$ 30,000	\$ 2,040	\$ 2,295				\$ 4,335	\$ 34,335
2023 MERIT				\$ 27,187		\$ 1,849	\$ 2,080				\$ 3,929	\$ 31,116
Grand Total				\$ 991,440	\$ 30,000	\$ 68,914	\$ 78,151	\$ 196,936	\$ 31,500	\$ 3,501	\$ 379,002	\$ 1,400,442

Wisconsin Retirement

General Employee - 0.0680

Social Security 0.0765

2023 Health Insurance

% CoShare

Single **\$7,345**
 Family **\$17,990**
 Stipend **\$1,500**

Rebate Single **\$638**
 Rebate Family **\$1,630**

1/1/2022 Thru 8/31/2022 (8 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

<u>Equipment</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire/batt</u>	<u>Dprn-mnthly</u>	<u>Units</u>
951	732.84	167.35	0.00	0.00	59.59	45.35	0.00	62.41	0.00	0.00	49.25
952	845.93	358.74	0.00	0.00	127.73	97.22	0.00	133.79	0.00	0.00	56.75
953	803.52	720.72	0.00	0.00	9.04	6.88	0.00	9.47	0.00	695.33	54.00
958	1027.47	1128.08	0.00	0.00	159.66	121.52	0.00	167.23	0.00	679.67	69.00
959	840.72	1196.97	0.00	0.00	184.19	140.19	0.00	192.92	0.00	679.67	56.50
960	0.00	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00	0.00
961	543.90	1226.12	0.00	0.00	170.33	129.64	4.00	178.40	0.00	743.75	35.50
962	554.28	811.06	0.00	0.00	23.97	18.24	0.00	25.10	0.00	743.75	37.25
B-009	0.00	2611.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2611.33	0.00
(24) GREI	804,130.78	580,128.45	114,463.19	5,819.37	43,468.87	33,091.90	92,867.67	44,856.53	16,541.91	229,019.01	60,556.80
(4) NORTI	804,130.78	580,128.45	114,463.19	5,819.37	43,468.87	33,091.90	92,867.67	44,856.53	16,541.91	229,019.01	60,556.80

Rows Processed 169

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 MDC25237178
 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 01/01/22 - 08/31/22

Revenue Summary Report

FJRES01A

Periods 01 - 08

Finance Committee Sum Rpt Revenues

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>
22 YEAR 3					
211 County Roads and Bridges					
29 Highway					
22-211-29-41110-000-000 General Property Taxes	2,521,296.00	2,521,296.00	2,521,296.00	.00	100.00
22-211-29-43531-000-000 CTH's Revenue from State	939,485.00	706,820.08	706,820.08	232,664.92	75.23
22-211-29-43600-000-000 APPLIED FUNDS	96,308.00	.00	.00	96,308.00	.00
22-211-29-49210-000-000 Transfer from Other Funds	1,159,819.00	.00	.00	1,159,819.00	.00
29 Highway	4,716,908.00	3,228,116.08	3,228,116.08	1,488,791.92	68.44
211 County Roads and Bridges	4,716,908.00	3,228,116.08	3,228,116.08	1,488,791.92	68.44

GREEN LAKE COUNTY

For 01/01/22 - 08/31/22

Revenue Summary Report

FJRES01A

Periods 01 - 08

Finance Committee Sum Rpt Revenues

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>
22 YEAR 3					
701 Highway					
29 Highway					
22-701-29-44201-000-000 Off Pavement Utility Fee	3,500.00	150.00	150.00	3,350.00	4.29
22-701-29-44205-000-000 Driveway/Variance	4,000.00	1,450.00	1,450.00	2,550.00	36.25
22-701-29-44260-000-000 Oversize/Overweight Permits	450.00	375.00	375.00	75.00	83.33
22-701-29-44261-000-000 Multi-Trip Permits	2,100.00	2,300.00	2,300.00	-200.00	109.52
22-701-29-47231-000-000 Routine Maintenance	426,959.00	171,008.47	171,008.47	255,950.53	40.05
22-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	133,674.00	110,721.12	110,721.12	22,952.88	82.83
22-701-29-47292-000-000 State - Admin	23,825.00	10,453.84	10,453.84	13,371.16	43.88
22-701-29-47300-000-000 Cities, Villages, Towns, Cty.	436,492.00	240,391.07	240,391.07	196,100.93	55.07
22-701-29-47392-000-000 Local - Admin Charges	19,773.00	27,327.03	27,327.03	-7,554.03	138.20
22-701-29-47410-000-000 Interdepartmental Invoicing	80,000.00	91,642.20	91,642.20	-11,642.20	114.55
22-701-29-47430-000-000 Charges for Services - CTH's	4,396,441.00	4,031,018.52	4,031,018.52	365,422.48	91.69
22-701-29-47492-000-000 CTH's - Admin	199,159.00	181,884.39	181,884.39	17,274.61	91.33
22-701-29-48000-000-000 Miscellaneous Revenues	1,500.00	2,591.61	2,591.61	-1,091.61	172.77
22-701-29-48330-000-000 Sale of Materials & Supplies	6,000.00	7,008.00	7,008.00	-1,008.00	116.80
22-701-29-48400-000-000 Insurance Recoveries	2,000.00	945.56	945.56	1,054.44	47.28
22-701-29-48440-000-000 Revenue from Cost of Sales	20,000.00	8,635.90	8,635.90	11,364.10	43.18
29 Highway	5,755,873.00	4,887,902.71	4,887,902.71	867,970.29	84.92
701 Highway	5,755,873.00	4,887,902.71	4,887,902.71	867,970.29	84.92
22 YEAR 3	10,472,781.00	8,116,018.79	8,116,018.79	2,356,762.21	77.50

For 01/01/22 - 08/31/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 08

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
22 YEAR 3						
211 County Roads and Bridges						
53309 County Supervision						
22-211-29-53309-219-000 County Supervision	86,420.00	.00	108,851.34	108,851.34	-22,431.34	125.96
53309 County Supervision	86,420.00	.00	108,851.34	108,851.34	-22,431.34	125.96
53310 General Mtn. C.T.H's						
22-211-29-53310-219-000 General Maintenance - CTH's	995,123.00	.00	503,487.88	503,487.88	491,635.12	50.60
53310 General Mtn. C.T.H's	995,123.00	.00	503,487.88	503,487.88	491,635.12	50.60
53311 C.T.H's Winter Mtn.						
22-211-29-53311-219-000 Winter Maintenance - CTH's	827,203.00	.00	335,348.51	335,348.51	491,854.49	40.54
53311 C.T.H's Winter Mtn.	827,203.00	.00	335,348.51	335,348.51	491,854.49	40.54
53312 C.T.H's Bridge Mtn & Insp CTH's						
22-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	6,794.00	.00	235.19	235.19	6,558.81	3.46
53312 C.T.H's Bridge Mtn & Insp CTH's	6,794.00	.00	235.19	235.19	6,558.81	3.46
53313 Reconstruction						
22-211-29-53313-219-000 Reconstruction - CTH's	2,250,045.00	.00	2,897,409.85	2,897,409.85	-647,364.85	128.77
53313 Reconstruction	2,250,045.00	.00	2,897,409.85	2,897,409.85	-647,364.85	128.77
53315 Chip Seal Coat						
22-211-29-53315-219-000 Chip Seal Coat	333,707.00	.00	355,451.94	355,451.94	-21,744.94	106.52
53315 Chip Seal Coat	333,707.00	.00	355,451.94	355,451.94	-21,744.94	106.52
53317 Bridge Construction - CTH's						
22-211-29-53317-219-000 Bridge Construction CTH's	.00	.00	12,752.77	12,752.77	-12,752.77	.00
53317 Bridge Construction - CTH's	.00	.00	12,752.77	12,752.77	-12,752.77	.00
53591 Railroad						
22-211-29-53591-000-000 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	4,524,292.00	.00	4,238,537.48	4,238,537.48	285,754.52	93.68
211 County Roads and Bridges	4,524,292.00	.00	4,238,537.48	4,238,537.48	285,754.52	93.68

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Expenditure Summary Report

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Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 YEAR 3						
701 Highway						
53110 Highway Administration						
22-701-29-53110-110-000	Salaries	181,058.00	.00	98,618.22	98,618.22	82,439.78 54.47
22-701-29-53110-120-000	Wages	.00	.00	117.70	117.70	-117.70 .00
22-701-29-53110-130-000	Employee Benefits	72,717.00	.00	74,580.94	74,580.94	-1,863.94 102.56
22-701-29-53110-213-000	Accounting & Auditing	5,250.00	.00	.00	.00	5,250.00 .00
22-701-29-53110-225-000	Telephone	2,200.00	.00	1,350.38	1,350.38	849.62 61.38
22-701-29-53110-242-000	Print Management	100.00	.00	79.82	79.82	20.18 79.82
22-701-29-53110-310-000	Office Supplies	3,019.00	.00	2,086.75	2,086.75	932.25 69.12
22-701-29-53110-311-000	Postage	160.00	.00	174.42	174.42	-14.42 109.01
22-701-29-53110-320-000	Publications	895.00	.00	972.00	972.00	-77.00 108.60
22-701-29-53110-325-000	Registrations & Conventions	360.00	.00	592.00	592.00	-232.00 164.44
22-701-29-53110-336-000	Lodging	328.00	.00	99.00	99.00	229.00 30.18
22-701-29-53110-350-000	Repair & Maintenance	2,490.00	.00	2,429.07	2,429.07	60.93 97.55
22-701-29-53110-532-000	Building & Grounds Allocation	10,000.00	.00	.00	.00	10,000.00 .00
22-701-29-53110-540-000	Depreciation & Amortization	5,376.00	.00	.00	.00	5,376.00 .00
53110 Highway Administration		283,953.00	.00	181,100.30	181,100.30	102,852.70 63.78
53191 Supervision						
22-701-29-53191-000-000	Supervision	.00	.00	811.31	811.31	-811.31 .00
22-701-29-53191-110-000	Salaries	77,460.00	.00	46,963.12	46,963.12	30,496.88 60.63
22-701-29-53191-120-000	Wages	200.00	.00	235.06	235.06	-35.06 117.53
22-701-29-53191-130-000	Employee Benefits	20,875.00	.00	35,650.76	35,650.76	-14,775.76 170.78
22-701-29-53191-225-000	Telephone	600.00	.00	735.39	735.39	-135.39 122.57
22-701-29-53191-350-000	Repair & Maintenance	5,420.00	.00	5,718.73	5,718.73	-298.73 105.51
22-701-29-53191-534-000	Machinery Rental	19,188.00	.00	14,320.48	14,320.48	4,867.52 74.63
53191 Supervision		123,743.00	.00	104,434.85	104,434.85	19,308.15 84.40
53192 Radio Expenses						
22-701-29-53192-206-000	Maintenance Contracts	2,055.00	.00	2,272.31	2,272.31	-217.31 110.57
22-701-29-53192-225-000	Telephone	.00	.00	92.12	92.12	-92.12 .00
22-701-29-53192-314-000	Small Items of Equipment	.00	.00	3,133.73	3,133.73	-3,133.73 .00
53192 Radio Expenses		2,055.00	.00	5,498.16	5,498.16	-3,443.16 **
53193 General Public Liability						
22-701-29-53193-509-000	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						
22-701-29-53210-110-000	Salaries	.00	.00	-23,618.90	-23,618.90	23,618.90 .00
22-701-29-53210-120-000	Wages	.00	.00	-45,136.10	-45,136.10	45,136.10 .00
22-701-29-53210-125-000	Overtime	.00	.00	6,658.42	6,658.42	-6,658.42 .00
22-701-29-53210-131-000	Sick Leave Pay	.00	.00	22,843.15	22,843.15	-22,843.15 .00
22-701-29-53210-132-000	Vacation Pay	.00	.00	39,137.78	39,137.78	-39,137.78 .00
22-701-29-53210-134-000	Holiday Pay	.00	.00	18,383.64	18,383.64	-18,383.64 .00

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 YEAR 3						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
22-701-29-53210-135-000 Floating Holiday	.00	.00	6,163.72	6,163.72	-6,163.72	.00
22-701-29-53210-137-100 Comp-Accumulated	.00	.00	-23,508.07	-23,508.07	23,508.07	.00
22-701-29-53210-137-300 Comp - Use	.00	.00	7,408.66	7,408.66	-7,408.66	.00
22-701-29-53210-138-000 Other - leave with pay	.00	.00	2,205.64	2,205.64	-2,205.64	.00
22-701-29-53210-151-000 Social Security	.00	.00	60,274.98	60,274.98	-60,274.98	.00
22-701-29-53210-153-000 Ret. Employer Share	.00	.00	51,578.60	51,578.60	-51,578.60	.00
22-701-29-53210-154-000 Health Insurance	.00	.00	190,117.08	190,117.08	-190,117.08	.00
22-701-29-53210-155-000 Life Insurance	.00	.00	2,055.95	2,055.95	-2,055.95	.00
22-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-612,194.11	-612,194.11	612,194.11	.00
53210 Employee Taxes and Benefits Cost Pool	.00	.00	-297,629.56	-297,629.56	297,629.56	.00
53220 Field Small Tools Cost Pool						
22-701-29-53220-130-120 Employee Benefits	.00	.00	2,458.44	2,458.44	-2,458.44	.00
22-701-29-53220-130-121 Employee Benefit	.00	.00	5,165.72	5,165.72	-5,165.72	.00
22-701-29-53220-362-120 Consumable Small Tools-Field	.00	.00	16,150.63	16,150.63	-16,150.63	.00
22-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	14,143.13	14,143.13	-14,143.13	.00
22-701-29-53220-920-000 Small Field Tools	.00	.00	-43,398.46	-43,398.46	43,398.46	.00
53220 Field Small Tools Cost Pool	.00	.00	-5,480.54	-5,480.54	5,480.54	.00
53230 Shop Operations Cost Pool						
22-701-29-53230-120-000 Wages	.00	.00	19,469.44	19,469.44	-19,469.44	.00
22-701-29-53230-125-000 Overtime	.00	.00	30.39	30.39	-30.39	.00
22-701-29-53230-130-000 Employee Benefits	.00	.00	14,736.34	14,736.34	-14,736.34	.00
22-701-29-53230-225-000 Telephone	.00	.00	1,766.15	1,766.15	-1,766.15	.00
22-701-29-53230-310-000 Office Supplies	.00	.00	657.26	657.26	-657.26	.00
22-701-29-53230-314-000 Small Items of Equipment	.00	.00	2,107.81	2,107.81	-2,107.81	.00
22-701-29-53230-340-000 Operating Supplies	.00	.00	5,604.09	5,604.09	-5,604.09	.00
22-701-29-53230-345-000 Shop Supplies	.00	.00	8,305.58	8,305.58	-8,305.58	.00
22-701-29-53230-350-000 Repair & Maintenance	.00	.00	2,595.34	2,595.34	-2,595.34	.00
22-701-29-53230-534-000 Machinery Rental	.00	.00	1,442.46	1,442.46	-1,442.46	.00
53230 Shop Operations Cost Pool	.00	.00	56,714.86	56,714.86	-56,714.86	.00
53232 Fuel Handling Cost Pool						
22-701-29-53232-000-000 Fuel Handling	.00	.00	663.00	663.00	-663.00	.00
22-701-29-53232-120-000 Wages	.00	.00	575.31	575.31	-575.31	.00
22-701-29-53232-130-000 Employee Benefits	.00	.00	436.40	436.40	-436.40	.00
22-701-29-53232-225-000 Telephone	.00	.00	335.54	335.54	-335.54	.00
22-701-29-53232-350-000 Repair & Maintenance	.00	.00	4,823.69	4,823.69	-4,823.69	.00
22-701-29-53232-534-000 Machinery Rental	.00	.00	60.58	60.58	-60.58	.00
22-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-4,867.75	-4,867.75	4,867.75	.00
53232 Fuel Handling Cost Pool	.00	.00	2,026.77	2,026.77	-2,026.77	.00
53240 Machinery Operating Cost Pool						

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22 YEAR 3						
701 Highway						
53240 Machinery Operating Cost Pool						
22-701-29-53240-120-000 Wages	.00	.00	46,460.68	46,460.68	-46,460.68	.00
22-701-29-53240-125-000 Overtime	.00	.00	118.20	118.20	-118.20	.00
22-701-29-53240-130-000 Employee Benefits	.00	.00	35,164.80	35,164.80	-35,164.80	.00
22-701-29-53240-350-000 Repair & Maintenance	.00	.00	203,826.48	203,826.48	-203,826.48	.00
22-701-29-53240-356-000 Work Order Lbr/ILC	.00	.00	-636.08	-636.08	636.08	.00
22-701-29-53240-381-000 Shop Overhead Recovered	.00	.00	-378.31	-378.31	378.31	.00
22-701-29-53240-534-000 Machinery Rental	.00	.00	7,010.39	7,010.39	-7,010.39	.00
22-701-29-53240-940-000 Mach. Operation Rev.	-336,183.00	.00	-804,111.54	-804,111.54	467,928.54	**
53240 Machinery Operating Cost Pool	-336,183.00	.00	-512,545.38	-512,545.38	176,362.38	152.46
53270 Buildings & Ground Operations Cost Pool						
22-701-29-53270-000-000 Bldgs. & Grounds Operations	.00	.00	267.99	267.99	-267.99	.00
22-701-29-53270-120-000 Wages	.00	.00	10,531.96	10,531.96	-10,531.96	.00
22-701-29-53270-125-000 Overtime	.00	.00	28.71	28.71	-28.71	.00
22-701-29-53270-130-000 Employee Benefits	.00	.00	7,932.13	7,932.13	-7,932.13	.00
22-701-29-53270-220-000 Utilities	.00	.00	27,747.26	27,747.26	-27,747.26	.00
22-701-29-53270-240-000 Contracted Maintenance	.00	.00	7,754.97	7,754.97	-7,754.97	.00
22-701-29-53270-245-000 Building & Ground Improvements	.00	.00	3,257.64	3,257.64	-3,257.64	.00
22-701-29-53270-344-000 Janitorial Supplies	.00	.00	102.96	102.96	-102.96	.00
22-701-29-53270-350-000 Repair & Maintenance	.00	.00	5,490.26	5,490.26	-5,490.26	.00
22-701-29-53270-534-000 Machinery Rental	.00	.00	3,036.97	3,036.97	-3,036.97	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	66,150.85	66,150.85	-66,150.85	.00
53271 Salt Sheds Cost Pool						
22-701-29-53271-120-000 Wages	.00	.00	621.43	621.43	-621.43	.00
22-701-29-53271-130-000 Employee Benefits	.00	.00	472.97	472.97	-472.97	.00
22-701-29-53271-350-000 Repair & Maintenance	.00	.00	198.00	198.00	-198.00	.00
22-701-29-53271-534-000 Machinery Rental	.00	.00	196.46	196.46	-196.46	.00
53271 Salt Sheds Cost Pool	.00	.00	1,488.86	1,488.86	-1,488.86	.00
53281 Capital Equipment						
22-701-29-53281-810-000 Capital Equipment	300,000.00	3.00	263,913.67	263,913.67	36,083.33	87.97
53281 Capital Equipment	300,000.00	3.00	263,913.67	263,913.67	36,083.33	87.97
53309 County Supervision						
22-701-29-53309-110-000 Salaries	78,330.00	.00	50,139.04	50,139.04	28,190.96	64.01
22-701-29-53309-120-000 Wages	160.00	.00	213.91	213.91	-53.91	133.69
22-701-29-53309-130-000 Employee Benefits	39,141.00	.00	38,074.77	38,074.77	1,066.23	97.28
22-701-29-53309-225-000 Telephone	600.00	.00	1,114.22	1,114.22	-514.22	185.70
22-701-29-53309-310-000 Office Supplies	600.00	.00	1,191.00	1,191.00	-591.00	198.50
22-701-29-53309-350-000 Repair & Maintenance	4,514.00	.00	4,515.27	4,515.27	-1.27	100.03
22-701-29-53309-534-000 Machinery Rentals	15,192.00	.00	9,611.36	9,611.36	5,580.64	63.27
53309 County Supervision	138,537.00	.00	104,859.57	104,859.57	33,677.43	75.69

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 YEAR 3						
701 Highway						
53310 General Mtn. C.T.H's						
22-701-29-53310-101-120	Wages	149,040.00	.00	84,021.98	84,021.98	65,018.02 56.38
22-701-29-53310-101-125	Overtime	250.00	.00	1,264.01	1,264.01	-1,014.01 **
22-701-29-53310-101-130	Benefits	68,530.00	.00	64,597.71	64,597.71	3,932.29 94.26
22-701-29-53310-101-350	Repair & Maintenance	5,544.00	.00	3,329.67	3,329.67	2,214.33 60.06
22-701-29-53310-101-362	Consumable Small Tool	8,713.00	.00	6,987.32	6,987.32	1,725.68 80.19
22-701-29-53310-101-370	Road Supplies	85,000.00	.00	32,021.16	32,021.16	52,978.84 37.67
22-701-29-53310-101-534	Equipment/Machinery	150,000.00	.00	94,640.18	94,640.18	55,359.82 63.09
22-701-29-53310-102-120	Wages	19,232.00	.00	10,720.00	10,720.00	8,512.00 55.74
22-701-29-53310-102-125	Overtime	250.00	.00	215.47	215.47	34.53 86.19
22-701-29-53310-102-130	Benefits	8,943.00	.00	8,327.25	8,327.25	615.75 93.11
22-701-29-53310-102-362	Consumable Small Tool	1,137.00	.00	902.95	902.95	234.05 79.42
22-701-29-53310-102-370	Road Supplies	95,000.00	.00	98,772.84	98,772.84	-3,772.84 103.97
22-701-29-53310-102-534	Equipment/Machinery	15,163.00	.00	5,247.55	5,247.55	9,915.45 34.61
22-701-29-53310-103-120	Wages	60,000.00	.00	1,177.17	1,177.17	58,822.83 1.96
22-701-29-53310-103-130	Benefits	27,542.00	.00	895.94	895.94	26,646.06 3.25
22-701-29-53310-103-362	Consumable Small Tool	3,502.00	.00	95.36	95.36	3,406.64 2.72
22-701-29-53310-103-370	Road Supplies	60,000.00	.00	2,073.05	2,073.05	57,926.95 3.46
22-701-29-53310-103-534	Equipment/Machinery	14,000.00	.00	2,333.49	2,333.49	11,666.51 16.67
22-701-29-53310-104-120	Wages	60,000.00	.00	18,677.56	18,677.56	41,322.44 31.13
22-701-29-53310-104-125	OT	250.00	.00	102.47	102.47	147.53 40.99
22-701-29-53310-104-130	Benefits	27,657.00	.00	14,293.49	14,293.49	13,363.51 51.68
22-701-29-53310-104-362	Consumable Small Tool	3,516.00	.00	1,521.40	1,521.40	1,994.60 43.27
22-701-29-53310-104-370	Road Supplies	95,000.00	.00	13,811.44	13,811.44	81,188.56 14.54
22-701-29-53310-104-534	Equipment/Machinery	30,000.00	.00	13,167.28	13,167.28	16,832.72 43.89
53310 General Mtn. C.T.H's		988,269.00	.00	479,196.74	479,196.74	509,072.26 48.49
53311 C.T.H's Winter Mtn.						
22-701-29-53311-120-000	Wages	168,409.00	.00	43,057.06	43,057.06	125,351.94 25.57
22-701-29-53311-125-000	Overtime	20,000.00	.00	14,876.93	14,876.93	5,123.07 74.38
22-701-29-53311-130-000	Employee Benefits	86,487.00	.00	43,007.76	43,007.76	43,479.24 49.73
22-701-29-53311-350-000	Repair & Maintenance	.00	.00	134.32	134.32	-134.32 .00
22-701-29-53311-362-000	Consumable Small Tools	10,996.00	.00	4,964.32	4,964.32	6,031.68 45.15
22-701-29-53311-370-000	Road supplies	237,000.00	.00	95,516.56	95,516.56	141,483.44 40.30
22-701-29-53311-534-000	Machinery Rental	268,463.00	.00	119,645.44	119,645.44	148,817.56 44.57
53311 C.T.H's Winter Mtn.		791,355.00	.00	321,202.39	321,202.39	470,152.61 40.59
53312 C.T.H's Bridge Mtn & Insp CTH's						
22-701-29-53312-000-000	Bridge Maintenance and Inspection -CTH's	6,500.00	.00	225.00	225.00	6,275.00 3.46
53312 C.T.H's Bridge Mtn & Insp CTH's		6,500.00	.00	225.00	225.00	6,275.00 3.46
53313 Reconstruction						
22-701-29-53313-000-000	Reconstruction-CTH's	2,152,535.00	.00	1,480,770.92	1,480,770.92	671,764.08 68.79

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 YEAR 3						
701 Highway						
53313 Reconstruction						
53313 Reconstruction	2,152,535.00	.00	1,480,770.92	1,480,770.92	671,764.08	68.79
53315 Chip Seal Coat						
22-701-29-53315-000-000 Chip Seal Coat	319,245.00	.00	344,166.06	344,166.06	-24,921.06	107.81
53315 Chip Seal Coat	319,245.00	.00	344,166.06	344,166.06	-24,921.06	107.81
53317 Bridge Construction - CTH's						
22-701-29-53317-000-000 Bridge Construction - CTH's	.00	.00	11,593.03	11,593.03	-11,593.03	.00
53317 Bridge Construction - CTH's	.00	.00	11,593.03	11,593.03	-11,593.03	.00
53321 Routine Maintenance						
22-701-29-53321-000-000 Routine Maintenance - State	.00	.00	4,612.18	4,612.18	-4,612.18	.00
22-701-29-53321-120-000 Wages	180,087.00	.00	43,310.71	43,310.71	136,776.29	24.05
22-701-29-53321-125-000 Overtime	9,250.00	.00	5,262.92	5,262.92	3,987.08	56.90
22-701-29-53321-130-000 Employee Benefits	86,913.00	.00	36,639.72	36,639.72	50,273.28	42.16
22-701-29-53321-350-000 Repair & Maintenance	.00	.00	30.76	30.76	-30.76	.00
22-701-29-53321-362-000 Consumable Small Tools	11,050.00	.00	4,017.28	4,017.28	7,032.72	36.36
22-701-29-53321-370-000 Road Supplies	5,000.00	.00	1,880.40	1,880.40	3,119.60	37.61
22-701-29-53321-534-000 Machinery Repair	154,000.00	.00	71,965.52	71,965.52	82,034.48	46.73
53321 Routine Maintenance	446,300.00	.00	167,719.49	167,719.49	278,580.51	37.58
53322 State Maintenance - PBM						
22-701-29-53322-000-000 State Maintenance - PBM	.00	.00	63,568.36	63,568.36	-63,568.36	.00
53322 State Maintenance - PBM	.00	.00	63,568.36	63,568.36	-63,568.36	.00
53333 Cities, Towns, Villages						
22-701-29-53333-120-000 Wages	57,426.00	.00	27,204.44	27,204.44	30,221.56	47.37
22-701-29-53333-125-000 Overtime	4,800.00	.00	2,780.44	2,780.44	2,019.56	57.93
22-701-29-53333-130-000 Employee Benefits	28,564.00	.00	22,948.05	22,948.05	5,615.95	80.34
22-701-29-53333-350-000 Repair & Maintenance	18,105.00	.00	35,613.92	35,613.92	-17,508.92	196.71
22-701-29-53333-362-000 Consumable Small Tools	3,632.00	.00	2,493.93	2,493.93	1,138.07	68.67
22-701-29-53333-370-000 Road Supplies	173,965.00	.00	107,293.00	107,293.00	66,672.00	61.68
22-701-29-53333-534-000 Machinery Rental	150,000.00	.00	75,544.20	75,544.20	74,455.80	50.36
53333 Cities, Towns, Villages	436,492.00	.00	273,877.98	273,877.98	162,614.02	62.75
53334 Interdepartment Charges						
22-701-29-53334-000-000 Interdepartmental Charges	80,000.00	.00	91,176.10	91,176.10	-11,176.10	113.97
53334 Interdepartment Charges	80,000.00	.00	91,176.10	91,176.10	-11,176.10	113.97
29 Highway						
701 Highway	5,755,873.00	3.00	3,204,028.48	3,204,028.48	2,551,841.52	55.67
701 Highway	5,755,873.00	3.00	3,204,028.48	3,204,028.48	2,551,841.52	55.67
22 YEAR 3	10,280,165.00	3.00	7,442,565.96	7,442,565.96	2,837,596.04	72.40



GREEN LAKE COUNTY HIGHWAY COMMISSION

Derek Mashuda
Highway Commissioner

Office: 920-294-4060

Fax: 920-294-4066

Email: dmashuda@greenlakecountywi.gov

Commissioner's Report

September 14, 2022

Previous month review

- Driveway Culverts CTH EF
- Slope work CTH EF
- Mowing
- Invasive weed and brush spraying
- Fair Preparation
- Asphalt corrections on CTH EF
- Paving on CTH EF
- Storm damage cleanup
- GLC Fair
- Chip Seal For Marquette CO.

Upcoming activates

- 2023 Fuel Prices
- Finish CTH EF culverts
- Slope and ditch work on CTH EF
- Driveways on CTH EF
- Shoulders on CTH EF
- Mowing
- Invasive weed and brush spraying
- Township work
- Shoulder work
- Crack sealing
- State RMA Mastic and Crack Seal
- Airtech Heater Installation Shop 1

Fuel Pricing - Energy Solutions

Date			Unleaded	Diesel
	F01	F07	Increase/decrease	Increase/decrease
2023	3.369	4.107	0.426	1.705
2022	2.943	2.402	1.058	0.464
2021	1.885	1.938	-0.309	-0.524
2020	2.194	2.462	-0.223	-0.232
2019	2.417	2.694	0.011	0.216
2018	2.406	2.478	0.19	0.181
2017	2.216	2.297	0.181	0.335
2016	2.035	1.962	-0.62	-1.08
2015	2.655	3.042	-0.525	-0.485
2014	3.18	3.527	-0.03	-0.01
2013	3.21	3.537	-0.332	0.06
2012	3.542	3.477	0.402	0.227
2011	3.14	3.25	0.39	0.41
2010	2.75	2.84	0.602	0.596
2009	2.148	2.244		
14 Year Increase/Decrease			1.221	1.863

3.746	5.084
3.369	4.107
0.377	0.977

eia.gov price
2023 Lock In Price
increase/Gallon

BREWER

HEATING & COOLING

N8804 Douglas St. Ripon WI 54971
(920) 748-6494, (866) 803-8428
Info@brewerheating.com
www.brewerheating.com

ESTIMATE

ESTIMATE #	131961
DATE	06/10/2022

CUSTOMER
DERICK MASHUDA 570 SOUTH ST GREEN LAKE, WI 54941

SERVICE LOCATION
GREEN LAKE COUNTY HIGHWAY SHOP Primary 570 SOUTH ST GREEN LAKE, WI 54941

DESCRIPTION
QUOTE TO REPLACE INFRARED HEATERS IN THE NORTH & MIDDLE BAYS

INFRARED HEATERS:
7-SPACERAY LTS-150,000 BTUH, 50' INFRARED HEATERS (4 IN THE NORTH BAY & 3 IN THE MIDDLE BAY)
GAS PIPING TO 7 HEATERS
CLASS B VENTING FOR 7 HEATERS
HANGERS & CHAINS TO HANG 7 HEATERS.
REMOVAL OF EXISTING INFRARED HEATERS.
110 VOLT WIRING IS NOT INCLUDED
ALL LABOR & INSTALLATION
PROJECT PRICE. \$65,780.00

I hereby agree to the work outlined above and the payment terms below.
Terms: 50% downpayment and 50% upon completion of project.

Customer Signature: _____ Date: _____
Please sign and return a copy of this estimate. The work will be scheduled at your earliest convenience.
If you have any questions regarding this estimate, please feel free to contact us.
Find out more about Brewer Heating by visiting our website at www.brewerheating.com
Check out what we're up to by liking our Facebook page: facebook.com/BrewerHeatingInc

THANK YOU FOR CHOOSING BREWER HEATING | WE GREATLY APPRECIATE YOUR BUSINESS

RECEIVED

JUN 16 2022
Green Lake County
Highway Dept

The logo for SUPERHEAT & COOLING Inc. features a stylized yellow and red flame or heat symbol above the word "SUPERHEAT" in large, bold, red capital letters. Below "SUPERHEAT" is the text "& COOLING Inc." in a smaller, blue, sans-serif font.

June 29, 2022

Derick Mashuda
Re: 570 South St

Dear Derick,

I am happy to quote for you the requested work on your equipment as follows:

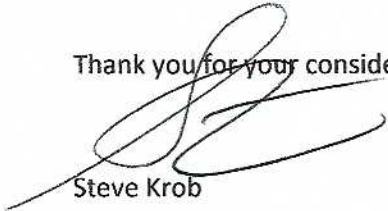
- Install seven Calcana burner heads, 150,000 BTU's each
- Install seven 50' reflector packages
- Connect to existing gas lines
- Vent using 4" Bvent out the side wall
- Remove and dispose of old equipment

\$54,600.00

High voltage wiring to be done by an electrician of your choice and is not included in this quote.

If you have any questions, please call.

Thank you for your consideration,

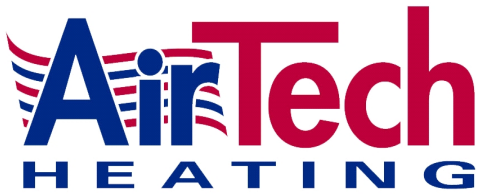
A handwritten signature in black ink, appearing to read "Steve Krob", is written over the typed name.

Steve Krob

19 S Bridge St.

Markesan, WI 53946

(920) 398-3200



251 Griffith Street Voice: 920-924-6742
 Fond du Lac, WI 54935 Fax: 920-924-6765

QUOTATION

DATE	QUOTE #	CUST #
8/9/2022	000062475	0024568

SHIP TO:

GREEN LAKE COUNTY HIGHWAY
 570 SOUTH STREET
 GREEN LAKE WI 54941

GREEN LAKE COUNTY HIGHWAY
 570 SOUTH STREET
 GREEN LAKE WI 54941

P.O. NUMBER	TERMS	PHONE NUMBER
570 South Street	Due Upon Completion	920-229-5117

DESCRIPTION	AMOUNT
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Price to install 7 Schwank 155,000 BTU 50' tube heaters (4 in north bay and 3 in middle bay). Gas pipe and venting to 7 heaters. Removal off old heaters. Price does not include 110 volt wire. All materials and labor included.	40,830.00
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****NOTE**** These prices are subject to change due to market fluctuations. This proposal is valid for 30 days from the quote date.