



# **GREEN LAKE COUNTY**

*571 County Road A, Green Lake, WI 54941*

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**Original Post Date: 10/06/22**

**Amended Post Date: 10/11/22**

**The following documents are included in the packet for the Highway Committee on 10/12/22:**

- 1) **\*Amended** Agenda
- 2) Minutes of 09/14/22
- 3) **Bike Path Map**
- 4) Driveway Variance, CTH FF
- 5) 8 Year Highway Improvement Plan
- 6) 2023 Budget Updated Summary Pages
- 7) Commissioner's Report



# GREEN LAKE COUNTY HIGHWAY DEPARTMENT

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

## Highway Committee Meeting Notice

Date October 12, 2022 Time: 3:00 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 09/14/22
5. Public Comment (3minute limit)
6. **\*Appearances**
  - **Barry Rogers, Green Lake Greenways Multi Use Path Options**
7. Driveway Variance, Ethan Schulz, CTH FF, Village of Kingston
8. CTH EF Project Update
9. Approval of 8 Year Highway Improvement Plan
10. 2023 Budget
11. Financials
12. Commissioner's Report
13. Future Meeting Date
  - Regular Meeting 11/09//2022
14. Future Agenda items for action & discussion
15. 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:  
Green Lake County Highway is inviting you to a scheduled Zoom meeting.

<https://us06web.zoom.us/j/82613717682?pwd=ZGdORkR5YUFoU0tRYU5VWkpjQmtZdz09>

Meeting ID: 826 1371 7682

Passcode: 295475

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 September 14, 2022

The meeting of the Highway Committee was called to order by Chair Mulder at 4:00 PM on Wednesday, October 14, 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; Cathy Schmit County Administrator, via Zoon; Corporation Counsel Dawn Klockow; Chief Deputy, Matt Vande Kolk

### Approval of Minutes 07/13/22/22

*Motion/second (Botwell/Buss)* to approve the Minutes of 07/13/22. Motion Carried with no negative vote.

Public Comment None

### Request for Credit Card Approval

*Motion/second (Botwell/Buss)* to approve credit card request for Danie Resop. Motion Carried with no negative vote.

### Amish Schools Speed Limit Signs

Commissioner Mashuda explained the need for speed limit signage for safety reasons on CTH FFF and CTH M.

*Motion/second (Schweder/Boutwell)* to approve The Amish Schools Speed Limit Signs of 15 MPH When Children Present, and School Zone Ahead, and Reduce Speed signage. Motion Carried with no negative vote.

### CTH E/F Project Update

Commissioner Mashuda updated committee members on the areas that were repaired before the asphalt, and the areas repaired after the binder placement, along with the project costs to date.

### CTH HH Border Swap

A Memorandum of Understanding between Columbia County and Green Lake County was included in the packet. Commissioner Mashuda explained the reasoning for Columbia County responsibility for the westernmost continuous segment(s) and Green Lake County responsibility of the easternmost continuous segment(s) of CTH HH bordering Columbia County.

*Motion/second (Buss/Schweder)* to approve the Memorandum of Understanding for maintenance and improvement cost on CTH HH subject to Corporation Counsel review. Motion Carried with no negative vote.

Financial Reports Highway financial reports were reviewed.

### Discuss Highway Improvement Plan and Funding

Commissioner Mashuda explained the 8 Year Highway Improvement Plan need to be revised due to inflation and the increased cost of materials, oil, etc.

### Discuss ATV/UTV

Commissioner Mashuda reached out to committee members on their thoughts regarding opening more roads up for ATV/UTV travel depending on the ADT of the roads. Discussion Held.

### 2023 Budget

The 2023 Budget was reviewed. All questions were answered.

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

**Future Agenda Items for Action & Discussion:**

**Future Committee Meeting Date** October 12, 2022 at 3:00 PM

Committee Members all agreed to have future meetings at 3:00 pm instead of 4:00 pm.

**Adjournment:** Chair Mulder adjourned the meeting at 5:30 PM

Submitted by,

Becky Pence.

Highway Committee Secretary

DRAFT

# Green Lake Multi Use Path



0 150 Feet





# APPLICATION FOR PERMIT

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

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

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

Permit No. 22-2902-8

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

### To be filled out by Applicant

Name: ETHAN SCHULZ Phone No.: 9202299283 Date: 9/12/2022  
 Present Mailing Address: 928 CTY RD FF City: DALTON State: WI Zip: 53926  
 County Trunk Highway Involved: FF Parcel No. 141-00403-0100  
 Type of Work to be Completed: Excavation  Fill  Culvert  New Driveway  Driveway Alteration   
 Type of Driveway Requested: Residential  Commercial  Agricultural  Proposed Road  Other   
 Approximate Location of Work to be Completed:  
 On the N Side of FF located 1 miles W of 44  
 (N-S-E-W) (CTH or Town Rd) (N-S-E-W) (CTH or Town Rd)  
 Township of VILLAGE OF KINGSTON County of Green Lake.

Has the applicant placed stakes in the ditch line where work is proposed? Yes  No

Unusual features of driveway request: (i.e. wider for school bus, restrictive terrain, etc.)

My septic and Leach Bed are on west side of the house. I just want a access to my shed from the road for feed truck.

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

By: Ethan Schulz 9-12-22  
 Applicant or Authorized Representative Date

### To be filled out by Highway Personnel

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

Size and length of culvert pipe required under driveway: would need a variance - New Driveway  
would only be 200ft from original Driveway - Plenty of vision 2000 ft<sup>2</sup>  
or more Each way

Permit Approved By:

Authorized Highway Personnel, Title

**RECEIVED**

9-19-22  
Date Received

ck 1581  
\$150.00  
Fee Paid

9-12-22  
Date Issued

FEES: Access: \$150/Alteration \$50/After-the fact \$250 Variance: \$400 Nonconforming: \$300

SEP 19

Green Lake County Highway Department  
Driveway Variance Permit Appeal

OWNERS/APPLICANTS: Ethan Schultz

REQUEST: Variance for Additional Driveway Within 500' of an Existing

LOCATION: 928 CTH FF, Dalton WI 53926

ADDITIONAL INFORMATION: Requesting an additional driveway within 500' of home driveway to shed/barn for feed truck deliveries.

VARIANCE CRITERIA:

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

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

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

The variance is not contrary to the public interest;

The variance is consistent with the purpose of this chapter in 159-3

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

A variance shall not:

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

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

Be granted for a hardship that is self-created.

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

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

STAFF COMMENTS:

(a) Unnecessary Hardship

The hardship is the lack of access to the shed/barn building through the existing driveway due to the size and layout of the lot. The septic system prevents access from the front of the house to the shed/barn as it extends close to the road R/W. The lot does not provide adequate room around the East side of the home due to the fence and lot line on the East side.

(b) The hardship is due to the adoption of this chapter for the reason of

- Having two driveways within 500' on the same parcel.

(c) The variance is not contrary to public interest

There is plenty of vision (over 2000') each way of proposed second entrance that poses no safety concern to the public.

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

Granting this variance would allow an additional driveway within 500' of an existing driveway on the same parcel.

#### VARIANCE CONDITIONS

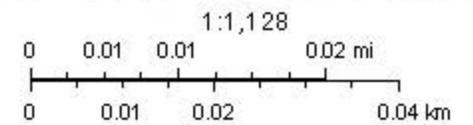
By granting this request, the requestor must follow all other guidelines laid out in chapter 159-3. The driveway width and composition are to be consistent with Green Lake County driveway requirements.

# GIS Viewer Map



10/4/2022, 11:34:18 AM

Address  Section  TaxParcel



**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	
<b>TOTAL</b>	<b>5.77 Miles</b>							<b>\$1,944,132.00</b>	

2023	Project Limits		Location	PASER Rating	PASER Year	Traffic Count	Traffic Year	ESTIMATE	
CTH J	5 Miles	City of Princeton - STH 49 (pulverize, pave) Chip D	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
<b>TOTAL</b>	<b>9.48 Miles</b>							<b>\$3,070,854.00</b>	

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	
<b>Total</b>	<b>5.17 Miles</b>							<b>\$2,674,745.00</b>	

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	
<b>Total</b>	<b>10.73 Miles</b>							<b>\$2,295,804.00</b>	

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	
<b>TOTAL</b>	<b>6.16 Miles</b>							<b>\$2,471,680.00</b>	

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	
<b>TOTAL</b>	<b>4.8 Miles</b>							<b>\$2,615,842.00</b>	

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	
<b>TOTAL</b>	<b>3.8 Miles</b>							<b>\$2,692,000.00</b>	

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	
<b>TOTAL</b>	<b>3.74 Miles</b>							<b>\$1,067,509.00</b>	

**GREEN LAKE COUNTY 2023 BUDGET**

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
<b>COUNTY ROADS &amp; BRIDGES</b>					
23-211-29-53309-219-000 COUNTY SUPERVISION	139,698	148,823	80,346	86,420	127,282
23-211-29-53310-219-000 GENERAL MAINTENANCE - CTH'S	1,084,699	1,018,767	417,285	995,123	935,974
23-211-29-53311-219-000 WINTER MAINTENANCE - CTH'S	446,968	633,962	335,125	827,203	692,122
23-211-29-53312-219-000 BRIDGE MAINTENANCE & INSPECTIONS - CTH'S	2,023	4,397	235	6,794	6,785
23-211-29-53313-219-000 RECONSTRUCTION - CTH'S	1,864,389	2,719,871	488,364	2,250,045	2,505,360
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
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
23-211-29-53272-245-000 FAIRGROUND IMPROVEMENTS	-	-	-	-	34,850
TOTAL EXPENDITURES	3,804,329	4,919,543	1,674,329	4,524,292	4,536,154

**FINANCING PROPOSAL**

23-211-29-41110-000-000 GENERAL PROPERTY TAXES	2,682,751	3,121,296	2,521,296	2,521,296	2,556,146
23-211-29-43531-000-000 CTH'S REVENUE FROM STATE	885,670	1,138,064	234,911	939,485	1,141,633
23-211-29-xxxxx-000-000 SHORT TERM BORROWING	500,000	600,000	700,000	700,000	800,000
23-211-29-49210-000-000 ROAD/BRIDGE FUND UNRESTRICTED				363,511	38,375
TOTAL REVENUES	3,568,421	4,259,360	2,756,207	4,524,292	4,536,154
COUNTY APPROPRIATION					2,556,146

## GREEN LAKE COUNTY 2023 BUDGET

HIGHWAY SUMMARY	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----	REV 1
53110						
HIGHWAY ADMINISTRATION	257,965	267,055	137,040	283,953	270,017	915
53309						
COUNTY SUPERVISION	125,152	142,810	77,809	134,210	121,929	
53191						
SUPERVISION	121,199	141,357	80,527	120,546	134,720	606
53192						
RADIO EXPENSES	3,699	3,909	5,327	2,055	3,755	
53193						
INSURANCE	21,880	27,802	-	23,072	27,802	
53240						
MACHINERY OPERATIONS	(210,992)	(334,369)	(333,395)	(250,767)	(567,505)	
53281						
CAPITAL EQUIPMENT	298,181	-	263,914	300,000	499,783	
53310						
GENERAL MAINTENANCE CTH'S	957,594	977,606	399,196	988,269	896,613	
53311						
WINTER MAINTENANCE CTH'S	718,497	608,239	320,989	791,355	663,016	
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	
53314						
OVERLAY	-	-	-	-	-	
53315						
CHIP SEAL COAT	230,105	278,847	301,560	316,245	200,000	
53317						
BRIDGE CONSTRUCTION - CTH'S	83,390	74,979	11,593	-	-	
53321						
ROUTINE MAINTENANCE STATE	480,030	450,597	139,068	446,300	425,081	3,195
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	5,598,203	4,716

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----	
<b>FINANCING PROPOSAL</b>						
23-701-29-44201-000-000 OFF PAVEMENT UTILITY FEE	2,475	2,200	1,900	1,700	200	
23-701-29-44205-000-000 DRIVEWAY/ ROW PERMITS	2,450	1,500	2,200	2,600	2,000	
23-701-29-44206-000-000 DRIVEWAY ALTERATION	50	-	-	-	-	
23-701-29-44260-000-000 OVERSIZE/OVERWEIGHT PERMITS	425	1,000	-	850	450	
23-701-29-44261-000-000 MULTI-TRIP PERMITS	1,500	1,800	2,100	2,000	2,300	
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	407,205	3,061
23-701-29-47239-000-000 OTHER-SUP R&R-RADIO-GPL ETC	118,756	101,702	97,432	139,321	149,228	485
23-701-29-47292-000-000 STATE - ADMIN	19,312	26,310	10,020	21,205	22,426	172
23-701-29-47300-000-000 CITIES, VILLAGES, TOWNS, CTY	385,394	442,833	94,531	437,737	418,136	
23-701-29-47392-000-000 LOCAL - ADMIN CHARGES	16,272	20,193	4,100	18,429	18,356	
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	

	----- 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	
23-701-29-48000-000-000 MISCELLANEOUS REVENUES	78,931	96,536	30,000	90,858	2,500	
23-701-29-48330-000-000 SALE OF MATERIALS & SUPPLIES	1,942	1,000	5,296	1,000	7,000	
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	
23-701-29-48440-000-000 REVENUE FROM COST OF SALES	20,376	24,000	8,278	20,000	10,998	998
23-701-29-49320-000-000 APPLIED FUNDS		237,241	-	-	-	
 TOTAL REVENUES	 5,115,428	 5,819,939	 2,584,894	 5,549,068	 5,598,203	 4,716





1/1/2022 Thru 9/30/2022 ( 9 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>
950	439.71	961.80	0.00	0.00	63.93	48.66	0.00	66.96	0.00	782.25	29.50
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	807.64	0.00	0.00	9.04	6.88	0.00	9.47	0.00	782.25	54.00
958	1027.47	1213.04	0.00	0.00	159.66	121.52	0.00	167.23	0.00	764.63	69.00
959	840.72	1281.93	0.00	0.00	184.19	140.19	0.00	192.92	0.00	764.63	56.50
960	30.00	1948.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1948.50	1.00
961	543.90	1319.09	0.00	0.00	170.33	129.64	4.00	178.40	0.00	836.72	35.50
962	554.28	904.03	0.00	0.00	23.97	18.24	0.00	25.10	0.00	836.72	37.25
B-009	0.00	2937.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2937.75	0.00
<b>(24) GREE</b>	<b>885,389.26</b>	<b>653,997.62</b>	<b>123,761.10</b>	<b>6,417.41</b>	<b>49,624.57</b>	<b>37,776.98</b>	<b>104,793.03</b>	<b>51,303.99</b>	<b>22,674.11</b>	<b>257,646.43</b>	<b>66,814.55</b>
<b>(4) NORTI</b>	<b>885,389.26</b>	<b>653,997.62</b>	<b>123,761.10</b>	<b>6,417.41</b>	<b>49,624.57</b>	<b>37,776.98</b>	<b>104,793.03</b>	<b>51,303.99</b>	<b>22,674.11</b>	<b>257,646.43</b>	<b>66,814.55</b>

Rows Processed 170

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 MDC25234259  
 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 - 09/30/22

Revenue Summary Report

FJRES01A

Periods 01 - 09

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 - 09/30/22

Revenue Summary Report

FJRES01A

Periods 01 - 09

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	250.00	250.00	3,250.00	7.14
22-701-29-44205-000-000 Driveway/Variance	4,000.00	1,750.00	1,750.00	2,250.00	43.75
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	178,546.16	178,546.16	248,412.84	41.82
22-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	133,674.00	120,078.88	120,078.88	13,595.12	89.83
22-701-29-47292-000-000 State - Admin	23,825.00	11,209.43	11,209.43	12,615.57	47.05
22-701-29-47300-000-000 Cities, Villages, Towns, Cty.	436,492.00	259,282.08	259,282.08	177,209.92	59.40
22-701-29-47392-000-000 Local - Admin Charges	19,773.00	28,115.85	28,115.85	-8,342.85	142.19
22-701-29-47410-000-000 Interdepartmental Invoicing	80,000.00	101,292.79	101,292.79	-21,292.79	126.62
22-701-29-47430-000-000 Charges for Services - CTH's	4,396,441.00	4,290,591.30	4,290,591.30	105,849.70	97.59
22-701-29-47492-000-000 CTH's - Admin	199,159.00	193,643.04	193,643.04	5,515.96	97.23
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	1,092.15	1,092.15	907.85	54.61
22-701-29-48440-000-000 Revenue from Cost of Sales	20,000.00	8,761.26	8,761.26	11,238.74	43.81
29 Highway	5,755,873.00	5,206,887.55	5,206,887.55	548,985.45	90.46
701 Highway	5,755,873.00	5,206,887.55	5,206,887.55	548,985.45	90.46
22 YEAR 3	10,472,781.00	8,435,003.63	8,435,003.63	2,037,777.37	80.54

For 01/01/22 - 09/30/22

**Expenditure Summary Report**

FJEXS01A

Periods 01 - 09

Finance Committee Sum Rpt Revenues

100-R

<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>
<b>22 YEAR 3</b>						
<b>211 County Roads and Bridges</b>						
<b>29 Highway</b>						
22-211-29-53309-219-000 County Supervision	86,420.00	.00	122,184.86	122,184.86	-35,764.86	141.38
22-211-29-53310-219-000 General Maintenance - CTH's	995,123.00	.00	612,655.60	612,655.60	382,467.40	61.57
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
22-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	6,794.00	.00	764.13	764.13	6,029.87	11.25
22-211-29-53313-219-000 Reconstruction - CTH's	2,250,045.00	.00	3,045,711.09	3,045,711.09	-795,666.09	135.36
22-211-29-53315-219-000 Chip Seal Coat	333,707.00	.00	355,451.94	355,451.94	-21,744.94	106.52
22-211-29-53317-219-000 Bridge Construction CTH's	.00	.00	12,752.77	12,752.77	-12,752.77	.00
22-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	25,000.00	25,000.00	.00	100.00
<b>29 Highway</b>	<b>4,524,292.00</b>	<b>.00</b>	<b>4,509,868.90</b>	<b>4,509,868.90</b>	<b>14,423.10</b>	<b>99.68</b>
<b>211 County Roads and Bridges</b>	<b>4,524,292.00</b>	<b>.00</b>	<b>4,509,868.90</b>	<b>4,509,868.90</b>	<b>14,423.10</b>	<b>99.68</b>

For 01/01/22 - 09/30/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 09

Finance Committee Sum Rpt Revenues

100-R

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 YEAR 3</b>						
<b>701 Highway</b>						
<b>29 Highway</b>						
22-701-29-53110-110-000 Salaries	181,058.00	.00	109,661.08	109,661.08	71,396.92	60.57
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	82,985.66	82,985.66	-10,268.66	114.12
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	1,500.07	1,500.07	699.93	68.19
22-701-29-53110-242-000 Print Management	100.00	8.37	89.36	89.36	2.27	97.73
22-701-29-53110-310-000 Office Supplies	3,019.00	.00	2,407.05	2,407.05	611.95	79.73
22-701-29-53110-311-000 Postage	160.00	.00	186.63	186.63	-26.63	116.64
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	717.00	717.00	-357.00	199.17
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	2,549.76	2,549.76	-59.76	102.40
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
22-701-29-53191-000-000 Supervision	.00	.00	898.64	898.64	-898.64	.00
22-701-29-53191-110-000 Salaries	77,460.00	.00	52,576.12	52,576.12	24,883.88	67.88
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	39,922.81	39,922.81	-19,047.81	191.25
22-701-29-53191-225-000 Telephone	600.00	.00	879.06	879.06	-279.06	146.51
22-701-29-53191-350-000 Repair & Maintenance	5,420.00	.00	6,125.74	6,125.74	-705.74	113.02
22-701-29-53191-534-000 Machinery Rental	19,188.00	.00	15,610.08	15,610.08	3,577.92	81.35
22-701-29-53192-206-000 Maintenance Contracts	2,055.00	.00	2,443.56	2,443.56	-388.56	118.91
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	3,198.05	3,198.05	-3,198.05	.00
22-701-29-53193-509-000 Public Liability	23,072.00	.00	.00	.00	23,072.00	.00
22-701-29-53210-110-000 Salaries	.00	.00	-25,064.66	-25,064.66	25,064.66	.00
22-701-29-53210-120-000 Wages	.00	.00	-74,546.64	-74,546.64	74,546.64	.00
22-701-29-53210-125-000 Overtime	.00	.00	6,975.32	6,975.32	-6,975.32	.00
22-701-29-53210-131-000 Sick Leave Pay	.00	.00	45,812.99	45,812.99	-45,812.99	.00
22-701-29-53210-132-000 Vacation Pay	.00	.00	50,237.78	50,237.78	-50,237.78	.00
22-701-29-53210-134-000 Holiday Pay	.00	.00	24,817.44	24,817.44	-24,817.44	.00
22-701-29-53210-135-000 Floating Holiday	.00	.00	7,317.06	7,317.06	-7,317.06	.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	9,453.22	9,453.22	-9,453.22	.00
22-701-29-53210-138-000 Other - leave with pay	.00	.00	2,345.24	2,345.24	-2,345.24	.00
22-701-29-53210-151-000 Social Security	.00	.00	67,820.75	67,820.75	-67,820.75	.00
22-701-29-53210-153-000 Ret. Employer Share	.00	.00	58,301.08	58,301.08	-58,301.08	.00
22-701-29-53210-154-000 Health Insurance	.00	.00	207,956.44	207,956.44	-207,956.44	.00

For 01/01/22 - 09/30/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 09

Finance Committee Sum Rpt Revenues

100-R

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 YEAR 3</b>						
<b>701 Highway</b>						
<b>29 Highway</b>						
22-701-29-53210-155-000 Life Insurance	.00	.00	2,354.78	2,354.78	-2,354.78	.00
22-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-681,239.04	-681,239.04	681,239.04	.00
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	16,586.59	16,586.59	-16,586.59	.00
22-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	14,748.02	14,748.02	-14,748.02	.00
22-701-29-53220-920-000 Small Field Tools	.00	.00	-48,097.13	-48,097.13	48,097.13	.00
22-701-29-53230-120-000 Wages	.00	.00	22,708.42	22,708.42	-22,708.42	.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	17,201.53	17,201.53	-17,201.53	.00
22-701-29-53230-225-000 Telephone	.00	.00	2,031.29	2,031.29	-2,031.29	.00
22-701-29-53230-310-000 Office Supplies	.00	.00	744.59	744.59	-744.59	.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	5,609.53	5,609.53	-5,609.53	.00
22-701-29-53230-345-000 Shop Supplies	.00	.00	8,128.12	8,128.12	-8,128.12	.00
22-701-29-53230-350-000 Repair & Maintenance	.00	.00	6,836.35	6,836.35	-6,836.35	.00
22-701-29-53230-534-000 Machinery Rental	.00	.00	1,525.58	1,525.58	-1,525.58	.00
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	371.55	371.55	-371.55	.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	-5,412.07	-5,412.07	5,412.07	.00
22-701-29-53240-120-000 Wages	.00	.00	52,577.55	52,577.55	-52,577.55	.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	39,820.34	39,820.34	-39,820.34	.00
22-701-29-53240-350-000 Repair & Maintenance	.00	.00	230,752.98	230,752.98	-230,752.98	.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	7,848.06	7,848.06	-7,848.06	.00
22-701-29-53240-940-000 Mach. Operation Rev.	-336,183.00	.00	-885,370.02	-885,370.02	549,187.02	**
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	11,183.04	11,183.04	-11,183.04	.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	8,427.66	8,427.66	-8,427.66	.00
22-701-29-53270-220-000 Utilities	.00	.00	29,702.20	29,702.20	-29,702.20	.00

For 01/01/22 - 09/30/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 09

Finance Committee Sum Rpt Revenues

100-R

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 YEAR 3</b>						
<b>701 Highway</b>						
<b>29 Highway</b>						
22-701-29-53270-240-000	Contracted Maintenance	.00	.00	7,923.91	7,923.91	-7,923.91 .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	3,427.27	3,427.27	-3,427.27 .00
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
22-701-29-53281-810-000	Capital Equipment	300,000.00	3.00	263,913.67	263,913.67	36,083.33 87.97
22-701-29-53309-110-000	Salaries	78,330.00	.00	56,193.44	56,193.44	22,136.56 71.74
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	42,682.77	42,682.77	-3,541.77 109.05
22-701-29-53309-225-000	Telephone	600.00	.00	1,403.46	1,403.46	-803.46 **
22-701-29-53309-310-000	Office Supplies	600.00	.00	1,337.55	1,337.55	-737.55 **
22-701-29-53309-350-000	Repair & Maintenance	4,514.00	.00	5,014.58	5,014.58	-500.58 111.09
22-701-29-53309-534-000	Machinery Rentals	15,192.00	.00	10,854.88	10,854.88	4,337.12 71.45
22-701-29-53310-101-120	Wages	149,040.00	.00	95,288.67	95,288.67	53,751.33 63.93
22-701-29-53310-101-125	Overtime	250.00	.00	1,326.93	1,326.93	-1,076.93 **
22-701-29-53310-101-130	Benefits	68,530.00	.00	73,220.67	73,220.67	-4,690.67 106.84
22-701-29-53310-101-350	Repair & Maintenance	5,544.00	.00	3,669.67	3,669.67	1,874.33 66.19
22-701-29-53310-101-362	Consumable Small Tool	8,713.00	.00	7,905.16	7,905.16	807.84 90.73
22-701-29-53310-101-370	Road Supplies	85,000.00	.00	65,171.13	65,171.13	19,828.87 76.67
22-701-29-53310-101-534	Equipment/Machinery	150,000.00	.00	116,466.90	116,466.90	33,533.10 77.64
22-701-29-53310-102-120	Wages	19,232.00	.00	12,013.46	12,013.46	7,218.54 62.47
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	9,311.70	9,311.70	-368.70 104.12
22-701-29-53310-102-362	Consumanble Small Tool	1,137.00	.00	1,007.73	1,007.73	129.27 88.63
22-701-29-53310-102-370	Road Supplies	95,000.00	.00	123,484.59	123,484.59	-28,484.59 129.98
22-701-29-53310-102-534	Equipment/Machinery	15,163.00	.00	6,402.75	6,402.75	8,760.25 42.23
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

For 01/01/22 - 09/30/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 09

Finance Committee Sum Rpt Revenues

100-R

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 YEAR 3</b>						
<b>701 Highway</b>						
<b>29 Highway</b>						
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
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
22-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	6,500.00	.00	417.18	417.18	6,082.82	6.42
22-701-29-53312-120-000 Wages	.00	.00	99.32	99.32	-99.32	.00
22-701-29-53312-130-000 Employee Benefits	.00	.00	75.59	75.59	-75.59	.00
22-701-29-53312-362-000 Consumable Small Tools	.00	.00	8.05	8.05	-8.05	.00
22-701-29-53312-534-000 Machinery Rental	.00	.00	130.88	130.88	-130.88	.00
22-701-29-53313-000-000 Reconstruction-CTH's	2,152,535.00	.00	2,913,769.19	2,913,769.19	-761,234.19	135.36
22-701-29-53315-000-000 Chip Seal Coat	319,245.00	.00	344,166.06	344,166.06	-24,921.06	107.81
22-701-29-53317-000-000 Bridge Construction - CTH's	.00	.00	11,593.03	11,593.03	-11,593.03	.00
22-701-29-53321-000-000 Routine Maintenance - State	.00	.00	4,720.18	4,720.18	-4,720.18	.00
22-701-29-53321-120-000 Wages	180,087.00	.00	46,661.05	46,661.05	133,425.95	25.91
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	39,189.67	39,189.67	47,723.33	45.09
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	4,288.69	4,288.69	6,761.31	38.81
22-701-29-53321-370-000 Road Supplies	5,000.00	.00	8,156.50	8,156.50	-3,156.50	163.13
22-701-29-53321-534-000 Machinery Repair	154,000.00	.00	74,880.44	74,880.44	79,119.56	48.62
22-701-29-53322-000-000 State Maintenance - PBM	.00	.00	63,568.36	63,568.36	-63,568.36	.00
22-701-29-53333-120-000 Wages	57,426.00	.00	27,838.47	27,838.47	29,587.53	48.48
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	23,430.60	23,430.60	5,133.40	82.03
22-701-29-53333-350-000 Repair & Maintenance	18,105.00	.00	37,617.03	37,617.03	-19,512.03	**
22-701-29-53333-362-000 Consumable Small Tools	3,632.00	.00	2,545.29	2,545.29	1,086.71	70.08
22-701-29-53333-370-000 Road Supplies	173,965.00	.00	109,172.03	109,172.03	64,792.97	62.76
22-701-29-53333-534-000 Machinery Rental	150,000.00	.00	81,119.22	81,119.22	68,880.78	54.08
22-701-29-53334-000-000 Interdepartmental Charges	80,000.00	.00	100,627.54	100,627.54	-20,627.54	125.78
<b>29 Highway</b>	<b>5,755,873.00</b>	<b>11.37</b>	<b>4,766,235.79</b>	<b>4,766,235.79</b>	<b>989,625.84</b>	<b>82.81</b>

GREEN LAKE COUNTY

For 01/01/22 - 09/30/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 09

Finance Committee Sum Rpt Revenues

100-R

<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						
701 Highway						
701 Highway	5,755,873.00	11.37	4,766,235.79	4,766,235.79	989,625.84	82.81
22 YEAR 3	10,280,165.00	11.37	9,276,104.69	9,276,104.69	1,004,048.94	90.23



# GREEN LAKE COUNTY HIGHWAY COMMISSION

Derek Mashuda  
Highway Commissioner

Office: 920-294-4060

Fax: 920-294-4066

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## Commissioner's Report

October 12, 2022

### Previous month review

- Driveway Culverts CTH EF
- Slope work CTH EF
- Landscaping on CTH EF
- Finish CTH EF culverts
- Shoulders on CTH EF
- Mowing
- Township work
- State TMA Sign Work
- Airtech Heater Installation Shop 1

### Upcoming activates

- Slope and ditch work on CTH EF
- Finish AEW on CTH EF
- Driveways on CTH EF
- Mowing
- Shoulder work
- Crack sealing
- Township Projects
- State RMA Mastic and Crack Seal
- Mount State Plow Trucks
- New Scale Installation
- Snowfighter Training
- Commissioner Training