



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 09/07/2023

Revised post date: 09/12/23

Revised post date: 09/13/23

The following documents are included in the packet for the Highway Committee on 09/13/2023:

- 1) ***Amended** Agenda
- 2) Minutes of 08/09/23
- 3) **CTH X School Bus Map**
- 4) **WCHA Legislative Breakfast**
- 5) 2024 Budget
- 6) **Commissioner's Report**



GREEN LAKE COUNTY HIGHWAY DEPARTMENT

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

Highway Committee Meeting Notice

Date September 13, 2023, Time: 3:00 pm

Location: Green Lake County Government Center, County Board Room 571 County Rd A, Green Lake WI

*AMENDED AGENDA

Committee Members

Bill Boutwell
Chuck Buss
Dennis Mulder
Robert Schweder
Charlie Wielgosh

Becky Pence,
Secretary

Virtual attendance at meetings is optional. If technical difficulties arise, there may be instances when remote access may be compromised. If there is a quorum attending in person, the meeting will proceed as scheduled.

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Approval of Minutes 08/09/23
5. Public Comment (3minute limit)
6. Ad hoc Highway Committee Update Regarding New Highway Facility
7. Discussion on Deer Removal / Contract
8. *CTH X, Markesan School District School Bus Stop Sign
9. *WCHA Legislative Breakfast, 10/6/23 Madison, WI
10. Railroad Consortium
11. Financials
12. 2024 Budget
13. Commissioner's Report
14. Future Meeting Date
 - Regular Meeting 10/11/2023
15. Future Agenda items for action & discussion
16. Adjourn

This meeting will be conducted through in person attendance or audio/visual communication. Remote access can be obtained through the following link:

Microsoft Teams meeting

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 223 152 487 615

Passcode: R7Ra3r

[Download Teams](#) | [Join on the web](#)

Or call in (audio only)

[+1 920-250-7494,,58264023#](#) United States, Green Bay

Phone Conference ID: 582 640 23#

[Find a local number](#) | [Reset PIN](#)

Kindly arrange to be present, if unable to do so, please notify our office 920-294-4060. Sincerely, Becky Pence

HIGHWAY COMMITTEE MEETING
August 9, 2023

The meeting of the Highway Committee was called to order by Chair Dennis Mulder at 3:00 PM on Wednesday, August 9, 2023, in the County Board Room, Green Lake County Government Center, Green Lake, WI. The meeting was held both in person and via Microsoft Teams. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: Dennis Mulder
Chuck Buss via Microsoft Teams
Bill Boutwell
Bob Schweder
Charlie Wielgosh

Absent:

Other County Employees Present: Derek Mashuda Highway Commissioner; Becky Pence Administrative Assistant; Cate Wylie County Administrator; Ken Stephani Finance Director; Corporation Counsel Jeff Mann; Jason Franke Patrol Superintendent

APPROVAL OF MINUTES 06-14-2023

Motion/second (Botwell/Schweder) to approve the minutes of 06/14/2023. Motion carried with no negative vote.

PUBLIC COMMENT – None

Credit Card Request, Alex Seidling

Motion/second (Schweder/Botwell) to approve Alex Seidling credit card request for \$10,000.00. County Administrator, Wylie recommended changing the amount to \$5,000. *Motion/second (Botwell/Schweder)* to approve Alex Seidling Credit Card Request for \$5000.00. Motion carried with no negative vote.

Ad Hoc Highway Committee Update Regarding New Highway Facility

Chair Mulder updated committee members regarding the upcoming tour to Waupaca, Portage, and Waushara Counties that will take place on 8/22/23.

Town of Mackford Winter Maintenance Update

Motion/second (Schweder/Botwell) to approve the Service Agreement of Green Lake County and the Town of Mackford. Motion carried with no negative vote.

New Position Analysis

Commissioner Mashuda explained the need for an additional General Laborer Position to maintain our current level of service and maintain the additional Town of Mackford service.

Motion/second (Schweder/Botwell) to approve hiring an additional General Laborer. Motion Carried with no negative vote.

Discussion on Deer Removal/Contract

Supervisor Schweder suggested to look at other contractors for deer removal, as it does not appear the carcasses are being removed in a timely manner. Discussion held regarding, WISDOT bids out for contracting deer removal and pays for the State portion in which we do not have a say in. The County will have to contract out separately if we choose to have a different vendor for the county trunk roads. Corporate Counsel Mann requested to review our current contract. This will be brought back for further review by the Committee.

Driveway Variance, Randall Hupf, CTH S, Town of Mackford

Motion/second (Buss/Botwell) to approve the Driveway Variance for Randall Hupf on CTH S, 184' East of Schure Road in the Town of Mackford. Motion Carried with no negative vote.

Railroad Consortium None

Financials

Financials were reviewed and questions answered.

2024 Budget

Budget sheets have been received and are currently being processed.

COMMISSIONER'S REPORT

Highway Commissioner Derek Mashuda provided an update on current and upcoming projects within the department.

COMMITTEE DISCUSSION

Future meeting date: Regular meeting – September 13, 2023, at 3:00 PM

Future agenda items: Deer Removal/Contract

ADJOURNMENT

Chair Mulder adjourned the meeting at 3:30 PM.

Submitted by,

Becky Pence
Highway Committee Secretary



012003960000

012003970000

570' Vision West

W3992

012003960200

W3986

012003960101

500' Vision East

012003990100

1258

21

012003990000

W3975

012003980200

W3877

012003980300

012003980400

NORTH CENTRAL REGION

FALL MEETING AGENDA

October 6, 2023

Holiday Inn Convention Center

1001 Amber Avenue

Stevens Point WI. 54482

8:15 - 9:00 am	Registration/Breakfast
9:00 - 9:10 am	Welcome/opening remarks and Introductions of Commissioners – John Hanz Lincoln County
9:10 – 9:40 am	Debbie Jackson – Bridges under 20’
9:40 – 10:00 am	Work Zones Safety Presentation, Jim Griesbach
10:00 – 10:20 am	North Central MLS/BIL/HSIP Projects
	Nathan Check, Portage County
10:15 – 10:30 am	Current WCHA Legislative Efforts, Roland Hawk/Dan Bahr
10:30 – 10:45 am	WCHA Happenings WCHA Executive Director Patrick
10:50 - 11:10 am	Legislators Remarks
11:10 am	Closing Remarks, John Hanz Lincoln County

**Drive Home Safely
Remember To Drive Slow
Through Work Zones**



NORTH CENTRAL REGION
FALL LEGISLATIVE MEETING
REGISTRATION

The 2023 fall meeting of the North Central Region will be held on October 6, 2023 in Steven Point, WI. The meeting will be held at the Holiday Inn Hotel & Convention Center, 1001 Amber Avenue Stevens Point WI. 54482

Registration Fee - \$30.00 per person

Make checks payable to: **North Central Region Commissioners**

Payments can be mailed to:

Marathon County Highway Department

1430 West Street

Wausau, WI 54401

REGISTRATION DEADLINE – September 28, 2023

COUNTY _____

Names of those attending _____

TOTAL @ \$30.00 PER PERSON _____

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
COUNTY ROADS & BRIDGES					
24-211-29-53309-219-000 COUNTY SUPERVISION	148,823	159,517	76,753	127,282	192,851
24-211-29-53310-219-000 GENERAL MAINTENANCE - CTH'S	1,018,767	762,571	647,714	935,974	1,039,363
24-211-29-53311-219-000 WINTER MAINTENANCE - CTH'S	633,962	568,921	419,772	692,122	605,530
24-211-29-53312-219-000 BRIDGE MAINTENANCE & INSPECTIONS - CTH'S	4,397	1,666	2,182	6,785	6,780
24-211-29-53313-219-000 RECONSTRUCTION - CTH'S	2,719,871	3,283,729	138,473	2,505,360	2,611,558
24-211-29-53314-219-000 OVERLAY	-	-	-	-	-
24-211-29-53315-219-000 CHIP SEAL COAT	290,587	355,452	89,783	208,780	418,633
24-211-29-53317-000-000 BRIDGE CONSTRUCTION - CTH'S	78,136	13,089	772	-	-
24-211-29-53591-000-000 RAILROAD	25,000	25,000	30,000	25,000	30,000
24-211-29-57100-532-000 CAPITAL OUTLAY BUILDING	-	-	-	34,850	-
TOTAL EXPENDITURES	4,919,543	5,169,945	1,405,448	4,536,153	4,904,715
FINANCING PROPOSAL					
24-211-29-41110-000-000 GENERAL PROPERTY TAXES	3,121,296	2,521,296	-	2,556,146	2,521,296
24-211-29-43531-000-000 CTH'S REVENUE FROM STATE	1,138,064	941,731	445,119	1,141,633	1,449,077
24-211-29-49300-000-000 TRANSFER FROM DEBT SERVICE FUND		700,000	-	800,000	900,000
24-211-29-49210-000-000 ROAD/BRIDGE FUND UNRESTRICTED				38,375	
TOTAL REVENUES	4,259,360	3,463,027	445,119	4,536,154	4,870,373
COUNTY APPROPRIATION	3,121,296	2,521,296	-	2,556,146	2,521,296
					34,342

Mission / Purpose:

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

GREEN LAKE COUNTY 2024 BUDGET

HIGHWAY SUMMARY	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
53110					
HIGHWAY ADMINISTRATION	267,056	279,872	123,896	270,017	288,818
53309					
COUNTY SUPERVISION	142,810	152,604	71,795	121,929	156,999
53191					
SUPERVISION	141,357	154,138	68,119	134,720	145,506
53192					
RADIO EXPENSES	3,909	6,419	5,247	3,755	5,055
53193					
INSURANCE	27,802	24,870	-	27,802	31,903
53240					
MACHINERY OPERATIONS	(239,494)	(173,099)	(399,354)	(567,505)	(718,282)
53281					
CAPITAL EQUIPMENT	24,090	-	164,749	499,783	709,993
53310					
GENERAL MAINTENANCE CTH'S	977,610	729,523	620,470	896,613	996,513
53311					
WINTER MAINTENANCE CTH'S	608,239	544,266	401,593	663,016	580,566
53312					
BRIDGE MAINTENANCE & INSPECTION	4,219	1,594	2,090	6,500	6,500
53313					
RECONSTRUCTION - CTH'S	2,609,990	314,142,222	133,104	2,400,000	2,503,891
53314					
OVERLAY	-	-	-	-	-
53315					
CHIP SEAL COAT	278,847	340,048	87,785	200,000	401,374
53317					
BRIDGE CONSTRUCTION - CTH'S	74,979	12,521	739	-	-
53321					
ROUTINE MAINTENANCE STATE	450,597	453,217	173,770	425,081	425,081
53333					
CITIES, TOWNS, VILLAGES	531,451	380,270	265,916	436,492	611,745
53334					
INTERDEPARTMENT CHARGES	109,816	139,539	66,925	80,000	100,000
TOTAL EXPENDITURES	6,013,277	317,188,006	1,786,846	5,598,203	6,245,662

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
FINANCING PROPOSAL					
24-701-29-44201-000-000 OFF PAVEMENT UTILITY FEE	3,800	750	1,550	200	8,500
24-701-29-44205-000-000 DRIVEWAY/ ROW PERMITS	3,550	2,450	350	2,000	400
24-701-29-44206-000-000 DRIVEWAY ALTERATION	-	-	-	-	-
24-701-29-44260-000-000 OVERSIZE/OVERWEIGHT PERMITS	-	375	500	450	500
24-701-29-44261-000-000 MULTI-TRIP PERMITS	2,100	2,300	2,450	2,300	2,450
24-701-29-47230-000-000 STATE PBM	66,119	-	76,979	-	-
24-701-29-47231-000-000 ROUTINE MAINTENANCE	423,363	433,116	160,233	407,205	425,081
24-701-29-47239-000-000 OTHER-SUP R&R-RADIO-GPL ETC	159,764	155,771	78,187	149,228	169,195
24-701-29-47292-000-000 STATE - ADMIN	22,340	24,150	8,792	22,426	22,324
24-701-29-47300-000-000 CITIES, VILLAGES, TOWNS, CTY	463,451	351,202	160,294	418,136	586,524
24-701-29-47392-000-000 LOCAL - ADMIN CHARGES	19,632	41,379	6,732	18,356	25,221
24-701-29-47410-000-000 INTERDEPARTMENTAL INVOICING	105,603	139,503	41,651	80,000	100,000
24-701-29-47430-000-000 CHARGES FOR SERVICES - CTH'S	4,728,891	4,922,061	1,317,607	4,288,058	4,674,944

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
24-701-29-47492-000-000 CTH'S ADMIN	197,735	222,249	57,842	188,246	201,023
24-701-29-48000-000-000 MISCELLANEOUS REVENUES	4,361	4,729	6,008	2,500	1,500
24-701-29-48330-000-000 SALE OF MATERIALS & SUPPLIES	-	-	63	7,000	6,000
24-701-29-48340-000-000 SALE OF USED EQUIPMENT	-	-	-	-	-
24-701-29-48400-000-000 INSURANCE RECOVERIES	1,142	1,092	782	1,100	2,000
24-701-29-48440-000-000 REVENUE FROM COST OF SALES	11,547	16,659	15,166	10,998	20,000
24-701-29-49320-000-000 APPLIED FUNDS	-	-	-	-	-
 TOTAL REVENUES	 6,213,398	 6,317,785	 1,935,184	 5,598,203	 6,245,662
	(200,121)	310,870,220	(148,338)	-	-

Mission / Purpose:

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

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY ADMINISTRATION					
24-701-29-53110-110-000 SALARIES	136,743	141,601	78,668	178,541	182,666
24-701-29-53110-120-000 WAGES	116	118	78	170	350
24-701-29-53110-125-000 OVERTIME	-	-	-	-	4,151
24-701-29-53110-130-000 EMPLOYEE BENEFITS	102,312	107,863	39,121	60,239	72,717
24-701-29-53110-213-000 ACCOUNTING & AUDITING	4,937	5,033	-	5,300	5,300
24-701-29-53110-225-000 TELEPHONE	2,255	1,995	793	2,200	2,200
24-701-29-53110-242-000 PRINT MANAGEMENT	175	179	99	100	150
24-701-29-53110-310-000 OFFICE SUPPLIES	3,081	3,645	925	3,019	3,019
24-701-29-53110-310-000 POSTAGE	176	262	131	200	160
24-701-29-53110-320-000 PUBLICATIONS	1,059	972	1,203	950	1,200
24-701-29-53110-325-000 REGISTRATION & CONVENTIONS	95	920	404	610	360
24-701-29-53110-336-000 LODGING	-	198	297	588	328
24-701-29-53110-350-000 REPAIR & MAINTENANCE	2,649	3,881	2,176	4,642	4,643
24-701-29-53110-532-00 BUILDING & GROUNDS ALLOCATION	7,032	6,198	-	7,032	6,198
24-701-29-53110-540-000 DEPRECIATION & AMORTIZATION	5,376	5,376	-	5,376	5,376
24-701-29-53110-810-000 INTEREST	1,049	1,630	-	1,050	-
TOTAL EXPENDITURES	267,056	279,872	123,896	270,017	288,818

Mission / Purpose:

Highway Administration provides the administration and general support services for the highway department. These costs are required to support the organization, by the nature of the individual's work

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Accounting & Auditing

ACCOUNT #: 24-701-29-53110-213-000

CLA \$ 5,300

ACCOUNT NAME: Telephone

ACCOUNT #: 24-701-29-53110-235-000

\$ 2,200

ACCOUNT NAME: Office Supplies

ACCOUNT #: 24-701-29-53110-310-000

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 #: 24-701-29-53110-320-000

Weight Restrictions & Sealed Bids (Asphalt, Road Oil, Culverts, Gravel)	<u>\$ 1,200</u>
Total	\$ 1,200

ACCOUNT NAME: Print Management

ACCOUNT #: 24-701-29-53110-242-000

\$ 150

ACCOUNT NAME: Postage

ACCOUNT #: 24-701-29-53110-320-000

\$ 160

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 24-701-29-53110-325-000

Winter Road School	\$	95
Spring Commissioner Training	\$	50
Spring Legislative Meeting	\$	25
Summer Road School	\$	95
Fall Commissioner Training	\$	95
		<hr/>
Total	\$	360

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Lodging

ACCOUNT #: 24-701-29-53110-336-000

Winter Road School	\$	82
Spring Commissioner Training	\$	82
Summer Road School	\$	82
Fall Commissioner Training	\$	82
Total	\$	328

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 24-701-29-53110-350-000

Fuel	\$ 3,068
Lubes	\$ 75
Parts	\$ 500
Overhead	<u>\$ 1,000</u>
Total	\$ 4,643

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Building & Grounds Allocation

ACCOUNT #: 24-701-29-53110-532-000

\$ 6,198

Total

\$ 6,198

ACCOUNT NAME: Machinery Rental

ACCOUNT #: 24-701-29-53110-534-000

None

Total

\$ -

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Depreciation & Amortization

ACCOUNT #: 24-701-29-53110-540-000

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

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY COUNTY SUPERVISION					
24-701-29-53309-110-000 SALARIES	70,139	71,377	38,598	81,068	83,741
24-701-29-53309-120-000 WAGES	124	286	27	160	250
24-701-29-53309-130-000 EMPLOYEE BENEFITS	50,229	54,540	19,189	13,507	41,971
24-701-29-53309-235-000 TELEPHONE	1,002	2,787	972	1,672	2,600
24-701-29-53309-310-000 OFFICE SUPPLIES	1,469	2,055	521	1,780	1,780
24-701-29-53309-350-000 REPAIR & MAINTENANCE	5,350	7,322	3,692	8,742	6,657
24-701-29-53309-534-000 MACHINERY RENTALS	14,497	14,237	8,796	15,000	20,000
TOTAL EXPENDITURES	142,810	152,604	71,795	121,929	156,999

Mission / Purpose:

Patrols state and county roads for road conditions, work requirements; monitors & reports winter road conditions and advises WISDOT of changing storm conditions affecting safe travel within the county. Assists Commissioner with planning, coordinating and monitoring work performed. Handles permits, services as advisor to townships concerning required road work; responds to public requests and complaints. Supervises Highway Department non-exempt employees.

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY SUPERVISION					
24-701-29-53191-000-000 SUPERVISION	901	1,358	262	1,217	1,291
24-701-29-53191-110-000 SALARIES	66,594	68,807	37,056	80,170	82,805
24-701-29-53191-120-000 WAGES	228	235	-	308	100
24-701-29-53191-130-000 EMPLOYEE BENEFITS	47,758	52,548	18,409	20,810	41,453
24-701-29-53191-235-000 TELEPHONE	1,404	1,478	706	1,103	1,292
24-701-29-53191-325-000 REGISTRATIONS & CONVENTIONS	-	465	-	-	465
24-701-29-53191-350-000 REPAIR & MAINTENANCE	5,195	8,423	2,885	9,630	500
24-701-29-53191-534-000 MACHINERY RENTAL	19,277	20,825	8,800	21,483	17,600
TOTAL EXPENDITURES	141,357	154,138	68,119	134,721	145,506

Mission / Purpose:

Patrols state and county roads for road conditions, work requirements; monitors & reports winter road conditions and advises WISDOT of changing storm conditions affecting safe travel within the county. Assists Commissioner with planning, coordinating and monitoring work performed. Handles permits, services as advisor to townships concerning required road work; responds to public requests and complaints. Supervises Highway Department non-exempt employees.

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY RADIO					
24-701-29-53192-206-000 MAINTENANCE CONTRACTS	1,884	3,129	685	2,055	2,055
24-701-29-53192-235-000 TELEPHONE	259	92	-	-	-
24-701-29-53192-314-000 SMALL ITEMS OF EQUIPMENT	1,766	3,198	4,562	1,700	3,000
24-701-29-53192-350-000 REPAIR & MAINTENANCE	-	-	-	-	-
TOTAL EXPENDITURES	3,909	6,419	5,247	3,755	5,055

Mission / Purpose:

Radio expenses including depreciation, maintenance, repair costs are allocated in this account. These costs are segregated here due to the state participation in these costs.

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY INSURANCE					
24-701-29-53193-509-000					
PUBLIC LIABILITY	27,802	24,870	-	27,802	31,903
TOTAL EXPENDITURES	27,802	24,870	-	27,802	31,903

Mission / Purpose:

General public liability insurance costs are accumulated here. State participates in these expenses. At year end 18.75% is journalized back to the general fund revenue account 49220.

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY MACHINERY OPERATING COST POOL					
24-701-29-53240-000-000					
MACHINERY OPERATIONS	94,875	91,375		-	-
24-701-29-53240-120-000					
WAGES	84,786	73,278	51,516	-	-
24-701-29-53240-125-000					
OVERTIME	427	471	161	-	-
24-701-29-53240-130-000					
EMPLOYEE BENEFITS	60,902	56,130	25,673	-	-
24-701-29-53240-350-000					
REPAIR & MAINTENANCE	363,058	354,223	155,313	-	-
24-701-29-53240-356-000					
WORK ORDER LBR/ILC	(4,305)	(636)	-	-	-
24-701-29-53240-381-000					
SHOP OVERHEAD RECOVERED	(4,563)	(378)	-	-	-
24-701-29-53240-512-000					
INSURANCE ON EQUIPMENT	34,913	28,939	-	-	-
24-701-29-53240-534-000					
MACHINERY RENTAL	11,849	10,441	6,259	-	-
24-701-29-53240-540-000					
DEPRECIATION & AMORTIZATION	274,962	345,406	-	-	-
24-701-29-53240-940-000					
MACH OPERATION REV	(1,156,398)	(1,132,347)	(638,277)	(567,505)	(859,248)
TOTAL EXPENDITURES	(239,494)	(173,099)	(399,354)	(567,505)	(859,248)

Mission / Purpose:

This account collects all expenses of operating classified equipment. Costs are allocated using the standard cost (rate per hour or usage) which is the statewide machinery rental rate determined annually by the statute committee. Expenses over and under are closed out to equity at year end.

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY CAPITAL EQUIPMENT					
24-701-29-53281-810-000					
CAPITAL EQUIPMENT	24,090	-	164,749	499,783	709,993
TOTAL EXPENDITURES	24,090	-	164,749	499,783	709,993

Mission / Purpose:

All equipment purchases are recorded in this account. At year end costs are allocated to the appropriate balance sheet account along with depreciation expenses being recorded in order to accumulate depreciation

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Capital Equipment

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 24-701-29-53281-810-000

Western Star Tri Axle	\$	155,000	
Dump Box, Plow, Wing, Spreader	\$	139,783	
	\$	415,210	construction equip/outfitting

Total **\$ 709,993**

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY GENERAL MAINTENANCE					
24-701-29-53310-101-000 CTH'S GENERAL MAINTENANCE	-	(3,851)	-	-	-
24-701-29-53310-101-120 WAGES	118,755	113,292	131,055	142,000	168,000
24-701-29-53310-101-125 OVERTIME	452	1,336	187	250	800
24-701-29-53310-101-130 BENEFITS	86,418	87,244	65,201	65,309	84,400
24-701-29-53310-101-350 REPAIR & MAINTENANCE	113,158	73,707	8,172	5,000	5,000
24-701-29-53310-101-362 CONSUMABLE SMALL TOOL	11,196	9,286	5,697	8,300	7,596
24-701-29-53310-101-370 ROAD SUPPLIES	75,603	75,473	28,003	48,000	60,000
24-701-29-53310-101-534 EQUIPMENT/MACHINERY	142,797	136,246	160,884	142,000	162,000
TOTAL CTH'S GM EXPENDITURES	548,380	492,733	399,198	410,859	487,796
24-701-29-53310-102-000 CTH MARKING/SIGNING	4,493	3,960	-	-	-
24-701-29-53310-102-120 WAGES	14,719	15,099	13,711	18,328	25,284
24-701-29-53310-102-125 OVERTIME	82	282	378	250	500
24-701-29-53310-102-130 BENEFITS	10,766	11,707	7,000	8,523	12,892
24-701-29-53310-102-350 REPAIR & MAINTENANCE	321	-	-	-	-

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
24-701-29-53310-102-362 CONSUMABLE SMALL TOOL	1,395	1,246	612	1,246	1,137
24-701-29-53310-102-370 ROAD SUPPLIES	72,999	127,615	107,616	98,000	120,000
24-701-29-53310-102-534 EQUIPMENT/MACHINERY	8,583	9,055	9,605	10,000	18,313
TOTAL M/S EXPENDITURES	113,359	168,964	138,922	136,347	178,126
24-701-29-53310-103-120 WAGES	15,573	1,177	269	57,000	60,000
24-701-29-53310-103-125 OVERTIME	-	-	387	-	-
24-701-29-53310-103-130 EMPLOYEE BENEFITS	12,182	896	-	26,248	30,000
24-701-29-53310-103-362 CONSUMABLE SMALL TOOL	1,442	95	34	3,829	2,700
24-701-29-53310-103-370 ROAD SUPPLIES	23,162	2,073	1,440	30,000	15,000
24-701-29-53310-103-534 EQUIPMENT/MACHINERY	30,884	2,333	2,863	20,000	14,000
TOTAL SHOULDERING EXPENDITURES	83,244	6,575	4,992	137,077	121,700
24-701-29-53310-104-120 WAGES	54,001	18,931	18,893	57,000	60,000
24-701-29-53310-103-125 OVERTIME	260	102	329	250	250
24-701-29-53310-104-130 EMPLOYEE BENEFITS	38,573	14,486	9,549	35,800	30,125
24-701-29-53310-104-362 CONSUMABLE SMALL TOOL	5,134	1,542	834	4,280	3,516
24-701-29-53310-104-370 ROAD SUPPLIES	103,216	12,872	30,858	85,000	85,000
24-701-29-53310-104-534 EQUIPMENT/MACHINERY	31,441	13,318	16,894	30,000	30,000
TOTAL RUBBER CRACK FILLING	232,626	61,251	77,357	212,330	208,891
TOTAL EXPENDITURES	977,610	729,523	620,470	896,613	996,513

Mission / Purpose:

County road maintenance and materials/supplies such as mowing, tree/brushing, patching, crack sealing, shoulder repairs, litter/debris removal, vegetation control, traffic control and emergency repair work

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY WINTER MAINTENANCE					
24-701-29-53311-000-000					
WINTER MAINTENANCE-CTH'S	-	-	240	-	-
24-701-29-53311-120-000					
WAGES	82,456	73,777	55,161	160,500	95,218
24-701-29-53311-125-000					
OVERTIME	26,456	30,656	20,328	20,000	23,303
24-701-29-53311-130-000					
EMPLOYEE BENEFITS	80,309	79,484	37,503	82,422	59,261
24-701-29-53311-350-000					
REPAIR & MAINTENANCE	(440)	873	1,992	-	-
24-701-29-53311-362-000					
CONSUMABLE SMALL TOOLS	10,405	8,460	3,277	12,094	5,333
24-701-29-53311-370-000					
ROAD SUPPLIES	174,359	130,931	104,066	182,000	175,000
24-701-29-53311-534-000					
MACHINERY RENTAL	234,694	220,085	179,027	206,000	222,451
TOTAL EXPENDITURES	608,239	544,266	401,593	663,016	580,566

Mission / Purpose:

All winter activities are recorded in this account. Snow/Ice removal, brine making, washing trucks, unplugging culverts after thaw.

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY BRIDGE MAINTENANCE					
24-701-29-53312-000-000					
BRIDGE MAINTENANCE & INSPECTION-CTHS	4,219	667	2,090	6,500	6,500
24-701-29-53312-120-000					
WAGES	-	297	-	-	-
24-701-29-53312-130-000					
EMPLOYEE BENEFITS	-	226	-	-	-
24-701-29-53312-362-000					
CONSUMABLE SMALL TOOLS	-	24	-	-	-
24-701-29-53312-534-000					
MACHINERY RENTAL	-	380	-	-	-
TOTAL EXPENDITURES	4,219	1,594	2,090	6,500	6,500

Mission / Purpose:

Please provide a brief statement of the mission / purpose of this fund. 1. Why does this fund exist - mandated or for the good of the counties citizens? 2. What greater good results from this funds existence? 3. What significant change does the fund strive for?

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Bridge Maintenance & Inspection

ACCOUNT #: 24-701-29-53312-000-000

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

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY RECONSTRUCTION					
24-701-29-53313-000-000					
RECONSTRUCTION - CTH'S	2,609,990	314,142,222	133,104	2,400,000	2,503,891
TOTAL EXPENDITURES	2,609,990	314,142,222	133,104	2,400,000	2,503,891

Mission / Purpose:

Please provide a brief statement of the mission / purpose of this fund. 1. Why does this fund exist - mandated or for the good of the counties citizens? 2. What greater good results from this funds existence? 3. What significant change does the fund strive for?

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Reconstruction

ACCOUNT #: 24-701-29-53313-000-000

Wages	\$ 400,000
Overtime	\$ 5,000
Employee Benefits	\$ 202,500
Consumable Small Tools	\$ 18,225
Road Supplies, Contracted Maint. CTH J	\$ 500,000
Road Supplies, Contracted Maint. CTH D	\$ 900,000
Road Supplies, Contracted Maint. CTH T	\$ 478,166

Total **\$ 2,503,891**

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY OVERLAY					
24-701-29-53314-000-000 OVERLAY	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-

Mission / Purpose:

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY CHIP SEAL COAT					
24-701-29-53315-000-000					
CHIP SEAL COAT	278,847	340,048	87,785	200,000	401,374
TOTAL EXPENDITURES	278,847	340,048	87,785	200,000	401,374

Mission / Purpose:

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Chip Seal

ACCOUNT #: 24-701-29-53315-000-000

Wages	\$ 72,870
Overtime	\$ -
Employee Benefits	\$ 36,435
Consumable Small Tools	\$ 3,279
Road Supplies, Machinery, Contracted Maint	\$ 288,790
Total	\$ 401,374

Need breakdown of roads and mileage

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY BRIDGE CONSTRUCTION - CTH'S					
24-701-29-53317-000-000					
BRIDGE CONSTRUCTION - CTH'S	74,979	12,521	739	-	-
TOTAL EXPENDITURES	74,979	12,521	739	-	-

Mission / Purpose:

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY ROUTINE MAINTENANCE STATE					
24-701-29-53321-000-000 ROUTINE MAINTENANCE	7,118	7,475	1,801	-	-
24-701-29-53321-120-000 WAGES	99,119	109,157	44,866	171,623	103,333
24-701-29-53321-125-000 OVERTIME	12,528	9,969	7,163	9,250	12,624
24-701-29-53321-130-000 EMPLOYEE BENEFITS	79,794	88,221	25,848	86,023	57,979
24-701-29-53321-350-000 REPAIR & MAINTENANCE	69,164	31	-	-	17,395
24-701-29-53321-362-000 CONSUMABLE SMALL TOOLS	10,338	9,301	2,258	12,130	5,218
24-701-29-53321-370-000 ROAD SUPPLIES	35,116	83,057	2,239	3,500	83,532
24-701-29-53321-534-000 MACHINERY REPAIR	137,420	146,006	89,595	142,555	145,000
TOTAL EXPENDITURES	450,597	453,217	173,770	425,081	425,081

Mission / Purpose:

Routine Maintenance Agreement between WisDOT and Green Lake County to maintain the state highways that run through Green Lake County. This account is 100% funded by the WisDOT.

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY CITIES, TOWNS, VILLAGES					
24-701-29-53333-000-000					
CITIES, TOWNS, VILLAGES, INTRA-CTY	516	132	-	-	-
24-701-29-53333-120-000					
WAGES	53,815	36,880	31,882	54,727	75,400
24-701-29-53333-125-000					
OVERTIME	8,367	4,898	3,253	4,800	7,523
24-701-29-53333-130-000					
EMPLOYEE BENEFITS	44,630	31,798	17,455	27,221	41,462
24-701-29-53333-350-000					
REPAIR & MAINTENANCE	103,649	45,897	13,900	32,000	30,050
24-701-29-53333-362-000					
CONSUMABLE SMALL TOOLS	5,782	3,385	1,525	3,990	3,732
24-701-29-53333-370-000					
ROAD SUPPLIES	172,108	155,964	114,124	188,754	243,279
24-701-29-53333-534-000					
MACHINERY RENTAL	142,584	101,317	83,777	125,000	210,299
TOTAL EXPENDITURES	531,451	380,270	265,916	436,492	611,745

Mission / Purpose:

This account records repair/maintenance of road work, general maintenance, winter maintenance, sale of goods/services to local cities, towns, villages in Green Lake County, and is 100% funded by them for all work performed, equipment usage, and material usage.

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY INTERDEPARTMENTAL CHARGES					
24-701-29-53334-000-000					
INTERDEPARTMENTAL CHARGES	109,816	139,539	66,925	80,000	100,000
TOTAL EXPENDITURES	109,816	139,539	66,925	80,000	100,000

Mission / Purpose:

This account records all interdepartmental repair/maintenace items, and sale of fuel, salt, etc.



GREEN LAKE COUNTY HIGHWAY COMMISSION

Derek Mashuda
Highway Commissioner

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Commissioner's Report

September 13th, 2023

Previous month review

- Mowing
- Patching
- Shoulder Repair
- CTH J Project
 - Base Haul, Ditches, Landscaping, Pipe, Pulverizing, Grade
- CTH EF Project
 - Slope Fill

Upcoming activates

- CTH J Project
 - Pipe and Intersections, Ditching, Landscaping, Paving 9/19
- CTH EF Project
 - Punchlist, Slope work, Landscape
- Mowing Round 2
- Patching
- Township Work
- LRIP