



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 10/04/2023

The following documents are included in the packet for the Highway Committee on 10/11/2023:

- 1) Agenda
- 2) Minutes of 09/13/23
- 3) Financials
- 4) 2024 Budget
- 5) Commissioner's Report



GREEN LAKE COUNTY HIGHWAY DEPARTMENT

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

Highway Committee Meeting Notice

Date October 11, 2023, Time: 3:00 pm

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

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 09/13/23
5. Public Comment (3minute limit)
6. Ad hoc Highway Committee Update Regarding New Highway Facility
7. Financials
8. 2024 Budget
9. Commissioner's Report
10. Future Meeting Date
 - Regular Meeting 10/11/2023
11. Future Agenda items for action & discussion
12. 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](#)

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.

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

HIGHWAY COMMITTEE MEETING
September 13, 2023

The meeting of the Highway Committee was called to order by Chair Dennis Mulder at 3:00 PM on Wednesday, September 13, 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
Bob Schweder
Charlie Wielgosh

Absent: Bill Boutwell

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

APPROVAL OF MINUTES 09-13-23

Motion/second (Bus/Wielgosh) to approve the minutes of 09/13/2023. Motion carried with no negative vote.

PUBLIC COMMENT – None

Ad hoc Highway Committee Update Regarding New Highway Facility

Chairman Mulder updated committee on the August 22nd tour to the Portage, Waupaca, and Marquette County highway facilities.

Discussion on Deer Removal/Contract

Corporation Counsel Mann reported that Commissioner Mashuda informed committee members majority of deer is on State Highways, and our current contractor is picking up/removing carcasses in a timely manner according to their reports. Supervisor Schweder would like to go back to marking the deer when they are called in.

CTH X, Markesan School District School Bus Stop Sign

Motion/Second (Schweder/Buss) to approve the School Bus Stop Sign on CTH X for the Markesan School District, with the Markesan School District paying the full cost of the sign and installation. Motion Carried with no negative vote.

WCHA Legislative Breakfast, 10/6/23

Committee members wanting to attend the WCHA Legislative Breakfast on 10/6/23 in Stevens Point include Supervisor's Buss, Mulder, Schweder and Wielgosh. Supervisor Boutwell will be contacted as he was absent.

Railroad Consortium

Chairman Mulder updated committee members on the Railroad Consortium meeting held earlier today.

Financials

Financials were reviewed and questions answered.

2024 Budget

The 2024 Budget was reviewed, explained and questions answered.

COMMISSIONER'S REPORT

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

Future meeting date: Regular meeting – October 11, 2023, at 3:00 PM

Future agenda items: Deer Removal/Contract

ADJOURNMENT

Chair Mulder adjourned the meeting at 3:45 PM.

Submitted by,

Becky Pence
Highway Committee Secretary

DRAFT

1/1/2023 Thru 8/31/2023 (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>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-mnthly</u>	<u>Units</u>
002	13959.58	7735.31	3425.79	53.98	791.20	393.07	1320.07	1604.58	146.62	0.00	0.00	844.25
003	10743.57	6697.37	3180.96	55.10	829.03	411.86	1383.17	805.12	28.00	4.13	0.00	6952.00
004	12905.72	5248.97	4725.25	71.97	114.48	56.87	191.00	89.40	0.00	0.00	0.00	18979.00
005	0.00	7382.02	2033.54	47.98	354.59	176.16	591.61	594.14	0.00	0.00	3584.00	35.00
006	7323.39	2096.13	1140.79	31.10	276.82	137.52	461.86	39.78	0.00	8.26	0.00	352.00
007	13372.84	7700.17	3505.46	0.00	185.37	92.09	309.28	11.97	0.00	0.00	3596.00	589.00
008	5215.72	4375.47	1150.49	41.98	832.76	413.72	1389.39	547.13	0.00	0.00	0.00	302.75
009	8776.76	8863.65	1945.08	41.60	52.50	26.08	87.59	77.79	0.00	0.00	6633.01	12907.00
013	4797.63	2207.65	818.75	49.06	408.94	203.16	682.29	45.45	0.00	0.00	0.00	206.25
015	1625.26	1667.39	942.94	49.06	307.24	152.64	0.00	215.51	0.00	0.00	0.00	72.75
016	9267.66	4437.47	2557.89	23.99	465.44	231.23	776.57	5.32	377.03	0.00	0.00	429.00
017	7786.23	3713.48	1665.70	52.56	557.38	276.91	929.94	230.99	0.00	0.00	0.00	257.50
019	11673.02	4411.17	2792.34	23.99	393.53	195.51	656.58	326.88	0.00	22.34	0.00	519.75
020	1514.48	9821.60	417.02	0.00	2859.30	1420.50	4770.56	0.00	0.00	354.22	0.00	22.00
024	4605.11	1955.30	1047.57	18.73	213.55	106.09	356.30	193.63	0.00	19.43	0.00	248.00
025	11292.49	3463.52	2598.79	47.98	124.51	61.86	207.73	422.65	0.00	0.00	0.00	638.50
026	9022.99	24080.22	1363.50	676.41	6739.54	3348.20	11244.48	355.67	0.00	352.42	0.00	125.75
027	31166.39	28872.94	5131.25	384.23	2265.31	1125.41	3779.50	3236.74	974.85	138.98	11836.67	395.25
028	40571.38	7371.86	6430.33	15.89	271.17	134.72	452.44	44.97	0.00	22.34	0.00	519.25
030	758.03	6143.60	81.99	0.00	1046.01	519.66	1745.21	1100.73	0.00	0.00	1650.00	8.50
031	25870.95	7317.88	5052.82	0.00	597.15	296.66	996.31	366.68	0.00	8.26	0.00	328.00
032	16873.42	10347.54	2572.32	344.22	2094.42	1040.51	3494.43	723.88	0.00	77.76	0.00	209.25
033	38118.15	23021.00	6515.26	188.45	2637.93	1310.52	4401.26	7867.48	0.00	100.10	0.00	485.50
036	27500.03	25878.36	5963.50	765.02	1935.24	961.43	3228.82	334.18	0.00	114.17	12576.00	349.25
037	19964.73	24934.69	4787.69	255.30	743.46	369.35	1240.45	452.48	0.00	222.63	16863.33	559.00
040	7691.34	4762.03	1903.35	0.00	59.25	29.44	98.85	10.47	0.00	0.00	2660.67	84.00
042	17014.90	963.43	963.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00
044	26561.03	11179.19	5198.07	205.16	1638.18	813.85	2733.19	538.04	52.70	0.00	0.00	338.00
045	14591.62	9696.07	2796.97	194.63	1002.05	497.82	1671.83	3455.01	0.00	77.76	0.00	187.25
048	9618.17	5133.63	1435.27	0.00	1077.06	535.08	1797.02	289.20	0.00	0.00	0.00	121.75
050	15101.03	17544.10	3059.29	20.44	601.90	299.02	1004.23	38.39	0.00	272.16	12248.67	193.25
051	19200.88	11279.36	3561.38	316.33	2050.80	1018.84	3421.63	910.38	0.00	0.00	0.00	244.75
052	5085.54	15598.96	1797.47	313.88	3474.33	1726.05	5796.69	2398.71	0.00	91.83	0.00	64.50
053	23763.58	34130.20	4477.52	256.00	3029.40	1505.01	5054.35	2433.29	4703.66	300.30	12370.67	302.75
058	36906.97	26846.51	6852.88	361.23	1256.44	624.20	2096.28	2524.26	0.00	242.58	12888.64	470.25
059	24331.21	25132.52	5340.38	431.16	1420.47	705.69	2369.56	1937.34	0.00	38.88	12888.64	310.25
061	21135.19	16611.08	4578.22	64.15	138.18	68.65	230.55	0.00	0.00	0.00	11531.33	267.50
062	21792.34	17589.18	4505.71	228.83	347.06	172.42	579.05	212.11	0.00	0.00	11544.00	277.75
102	1488.47	683.72	125.14	0.00	154.68	76.85	258.07	7.81	0.00	61.17	0.00	36.50
103	937.50	1533.53	0.00	8.13	150.00	74.52	250.27	102.61	0.00	0.00	948.00	105.75
110R	2774.40	1835.71	0.00	4.22	458.97	228.02	765.75	23.57	0.00	355.18	0.00	144.50
110S	2625.60	2125.22	0.00	0.00	467.51	232.26	780.01	645.44	0.00	0.00	0.00	136.75
111R	5222.40	3085.70	0.00	4.22	451.03	224.07	752.52	1594.94	0.00	58.92	0.00	272.00
111S	5232.00	2807.53	0.00	0.00	813.78	404.29	1357.73	231.73	0.00	0.00	0.00	272.50
112R	4746.24	1946.48	0.00	4.22	297.58	147.84	496.50	967.30	0.00	33.04	0.00	246.25
112S	4765.44	2284.09	0.00	0.00	408.39	202.89	681.38	630.43	0.00	361.00	0.00	247.25
113R	3796.80	2574.11	0.00	4.22	408.30	202.84	681.23	620.19	0.00	0.00	657.33	197.75
113S	3844.80	3575.04	0.00	0.00	703.98	349.74	1174.54	146.78	0.00	0.00	1200.00	200.25
115	336.00	154.84	44.05	0.00	35.00	17.39	58.40	0.00	0.00	0.00	0.00	14.00
130	376.74	280.49	24.20	0.00	78.68	39.09	131.27	7.25	0.00	0.00	0.00	11.50
133	0.00	1517.64	0.00	0.00	426.24	211.76	711.15	168.49	0.00	0.00	0.00	0.00
134	1208.38	2697.99	84.94	0.00	0.00	0.00	0.00	17.05	0.00	0.00	2596.00	31.00
136	6560.28	522.52	184.87	0.00	91.78	45.60	153.13	0.00	0.00	47.14	0.00	168.00
138	0.00	657.63	0.00	0.00	195.00	96.88	325.35	0.00	0.00	40.40	0.00	0.00
139	0.00	379.83	0.00	0.00	120.00	59.62	200.21	0.00	0.00	0.00	0.00	0.00
142	557.44	1317.98	0.00	0.00	220.00	109.30	367.06	18.45	0.00	11.17	592.00	13.00
143	1049.92	842.27	271.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.67	88.25
193	2583.04	490.18	245.89	0.00	26.79	13.31	44.70	159.49	0.00	0.00	0.00	89.75
194	122.32	11.88	11.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25
195	27913.19	6677.57	3656.27	62.47	785.09	390.03	1309.87	369.99	0.00	103.85	0.00	405.25
196	2912.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.50
197	8531.58	10389.05	735.12	121.27	526.28	261.46	878.06	474.15	0.00	94.71	7298.06	119.50
197C	344.08	376.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.83	6.25
197G	270.86	968.23	0.00	0.00	37.35	18.56	62.32	0.00	0.00	0.00	850.00	14.50
206	1789.92	811.79	467.85	0.00	53.58	26.62	89.40	174.34	0.00	0.00	0.00	85.50
207	764.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.25
208	2072.88	118.23	0.00	0.00	37.35	18.56	62.32	0.00	0.00	0.00	0.00	80.50
209	374.26	1513.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1513.33	7.00
210	262.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.25
211	2323.10	457.83	0.00	0.00	0.00	0.00	0.00	8.50	0.00	0.00	449.33	91.50
216	0.00	540.66	0.00	0.00	42.36	21.04	70.67	389.83	0.00	16.76	0.00	0.00
221	18211.00	16280.85	631.55	56.07	404.11	200.76	674.23	219.03	0.00	41.77	14053.33	79.00
225	193.76	1224.21	51.40	0.00	56.48	28.06	94.23	994.04	0.00	0.00	0.00	2.00
303	10666.65	1926.75	985.04	4.54	277.50	137.86	462.99	36.48	0.00	22.34	0.00	197.25
304	1206.95	2342.96	179.56	44.79	458.43	227.75	764.87	667.56	0.00	0.00	0.00	28.75
308	50.50	432.47	0.00	35.04	120.00	59.62	200.22	17.59	0.00	0.00	0.00	1.25
310	8761.59	5523.39	1342.00	159.54	1153.51	573.06	1924.56	269.73	0.00	100.99	0.00	212.25
311	12790.60	7415.14	2602.20	102.55	1411.59	701.28	2355.14	242.38	0.00	0.00	0.00	310.00
312	10979.28	10313.02	1960.64	134.67	1672.24	819.77	2790.01	2887.69	0.00	48.00	0.00	265.00
313	10679.89	13621.44	1884.96	99.48	1354.12	672.73	2259.26	2990.13	0.00	16.76	4344.00	220.75

1/1/2023 Thru 8/31/2023 (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>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-mnthly</u>	<u>Units</u>
948	493.12	1364.25	0.00	0.00	112.05	55.67	186.95	1009.58	0.00	0.00	0.00	26.00
950	55.56	695.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.33	3.00
951	1110.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.25
952	299.96	293.04	0.00	0.00	70.60	35.07	117.79	30.70	0.00	38.88	0.00	16.00
953	1778.12	1048.85	0.00	0.00	102.94	51.14	171.75	27.69	0.00	0.00	695.33	95.50
958	1243.76	846.39	0.00	0.00	52.67	26.17	87.88	0.00	0.00	0.00	679.67	67.00
959	1532.53	713.40	0.00	0.00	0.00	0.00	0.00	33.73	0.00	0.00	679.67	82.75
960	212.28	1790.94	0.00	0.00	0.00	0.00	0.00	58.94	0.00	0.00	1732.00	2.00
961	991.41	800.31	0.00	0.00	0.00	0.00	0.00	56.56	0.00	0.00	743.75	52.75
962	1250.10	743.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.75	67.50
B-009	0.00	2611.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2611.33	0.00
S-054	0.00	529.98	0.00	0.00	167.44	83.18	279.36	0.00	0.00	0.00	0.00	0.00
S-055	0.00	529.98	0.00	0.00	167.44	83.18	279.36	0.00	0.00	0.00	0.00	0.00
(24) GREE	932,148.84	665,080.69	144,295.23	7,011.31	69,409.69	34,348.86	115,293.09	69,348.84	7,637.70	4,870.28	212,865.69	60,854.56
(4) NORTI	932,148.84	665,080.69	144,295.23	7,011.31	69,409.69	34,348.86	115,293.09	69,348.84	7,637.70	4,870.28	212,865.69	60,854.56

Rows Processed 173

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 MDC25238659
 and the MNTE_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 01/01/23 - 08/31/23

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>
23 CALENDAR YEAR 2023					
211 County Roads and Bridges					
29 Highway					
23-211-29-41110-000-000 General Property Taxes	2,556,146.00	.00	.00	2,556,146.00	.00
23-211-29-43531-000-000 CTH's Revenue from State	1,141,633.00	935,552.67	935,552.67	206,080.33	81.95
23-211-29-49210-000-000 Transfer from Other Funds	838,375.00	.00	.00	838,375.00	.00
29 Highway	4,536,154.00	935,552.67	935,552.67	3,600,601.33	20.62
211 County Roads and Bridges	4,536,154.00	935,552.67	935,552.67	3,600,601.33	20.62

GREEN LAKE COUNTY

For 01/01/23 - 08/31/23

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>
23 CALENDAR YEAR 2023					
701 Highway					
29 Highway					
23-701-29-44201-000-000 Off Pavement Utility Fee	200.00	7,500.00	7,500.00	-7,300.00	3750.00
23-701-29-44205-000-000 Driveway/Variance	2,000.00	1,200.00	1,200.00	800.00	60.00
23-701-29-44260-000-000 Oversize/Overweight Permits	450.00	500.00	500.00	-50.00	111.11
23-701-29-44261-000-000 Multi-Trip Permits	2,300.00	2,450.00	2,450.00	-150.00	106.52
23-701-29-47230-000-000 State PBM	.00	76,979.02	76,979.02	-76,979.02	.00
23-701-29-47231-000-000 Routine Maintenance	407,205.00	176,714.93	176,714.93	230,490.07	43.40
23-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	149,228.00	123,037.77	123,037.77	26,190.23	82.45
23-701-29-47292-000-000 State - Admin	22,426.00	11,455.81	11,455.81	10,970.19	51.08
23-701-29-47300-000-000 Cities, Villages, Towns, Cty.	418,136.00	353,685.05	353,685.05	64,450.95	84.59
23-701-29-47392-000-000 Local - Admin Charges	18,356.00	15,131.64	15,131.64	3,224.36	82.43
23-701-29-47410-000-000 Interdepartmental Invoicing	80,000.00	88,541.48	88,541.48	-8,541.48	110.68
23-701-29-47430-000-000 Charges for Services - CTH's	4,288,058.00	2,147,879.13	2,147,879.13	2,140,178.87	50.09
23-701-29-47492-000-000 CTH's - Admin	188,246.00	94,290.52	94,290.52	93,955.48	50.09
23-701-29-48000-000-000 Miscellaneous Revenues	2,500.00	6,007.53	6,007.53	-3,507.53	240.30
23-701-29-48330-000-000 Sale of Materials & Supplies	7,000.00	117.50	117.50	6,882.50	1.68
23-701-29-48340-000-000 Sale of Used Equipment	.00	1,251.00	1,251.00	-1,251.00	.00
23-701-29-48400-000-000 Insurance Recoveries	1,100.00	781.75	781.75	318.25	71.07
23-701-29-48440-000-000 Revenue from Cost of Sales	10,998.00	16,258.59	16,258.59	-5,260.59	147.83
29 Highway	5,598,203.00	3,123,781.72	3,123,781.72	2,474,421.28	55.80
701 Highway	5,598,203.00	3,123,781.72	3,123,781.72	2,474,421.28	55.80
23 CALENDAR YEAR 2023	10,134,357.00	4,059,334.39	4,059,334.39	6,075,022.61	40.06

For 01/01/23 - 08/31/23

Expenditure Summary Report

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Periods 01 - 08

Finance Committee-Sum-Expenditure

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023						
211 County Roads and Bridges						
53272						
23-211-29-53272-245-000 Fairground Improvements	34,850.00	.00	.00	.00	34,850.00	.00
53272	34,850.00	.00	.00	.00	34,850.00	.00
53309 County Supervision						
23-211-29-53309-219-000 County Supervision	127,282.00	.00	101,192.06	101,192.06	26,089.94	79.50
53309 County Supervision	127,282.00	.00	101,192.06	101,192.06	26,089.94	79.50
53310 General Mtn. C.T.H's						
23-211-29-53310-219-000 General Maintenance - CTH's	935,974.00	.00	806,636.43	806,636.43	129,337.57	86.18
53310 General Mtn. C.T.H's	935,974.00	.00	806,636.43	806,636.43	129,337.57	86.18
53311 C.T.H's Winter Mtn.						
23-211-29-53311-219-000 Winter Maintenance - CTH's	692,122.00	.00	420,749.62	420,749.62	271,372.38	60.79
53311 C.T.H's Winter Mtn.	692,122.00	.00	420,749.62	420,749.62	271,372.38	60.79
53312 C.T.H's Bridge Mtn & Insp CTH's						
23-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	6,785.00	.00	4,478.33	4,478.33	2,306.67	66.00
53312 C.T.H's Bridge Mtn & Insp CTH's	6,785.00	.00	4,478.33	4,478.33	2,306.67	66.00
53313 Reconstruction						
23-211-29-53313-219-000 Reconstruction - CTH's	2,505,360.00	.00	675,234.50	675,234.50	1,830,125.50	26.95
53313 Reconstruction	2,505,360.00	.00	675,234.50	675,234.50	1,830,125.50	26.95
53315 Chip Seal Coat						
23-211-29-53315-219-000 Chip Seal Coat	208,780.00	.00	233,106.98	233,106.98	-24,326.98	111.65
53315 Chip Seal Coat	208,780.00	.00	233,106.98	233,106.98	-24,326.98	111.65
53317 Bridge Construction - CTH's						
23-211-29-53317-219-000 Bridge Construction CTH's	.00	.00	771.71	771.71	-771.71	.00
53317 Bridge Construction - CTH's	.00	.00	771.71	771.71	-771.71	.00
53591 Railroad						
23-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	30,000.00	30,000.00	-5,000.00	120.00
53591 Railroad	25,000.00	.00	30,000.00	30,000.00	-5,000.00	120.00
29 Highway	4,536,153.00	.00	2,272,169.63	2,272,169.63	2,263,983.37	50.09
211 County Roads and Bridges	4,536,153.00	.00	2,272,169.63	2,272,169.63	2,263,983.37	50.09

For 01/01/23 - 08/31/23

Expenditure Summary Report

FJEXS01A

Periods 01 - 08

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
23 CALENDAR YEAR 2023						
701 Highway						
53110 Highway Administration						
23-701-29-53110-110-000	Salaries	178,541.00	.00	105,146.35	105,146.35	73,394.65 58.89
23-701-29-53110-120-000	Wages	170.00	.00	78.48	78.48	91.52 46.16
23-701-29-53110-130-000	Employee Benefits	60,239.00	.00	52,275.68	52,275.68	7,963.32 86.78
23-701-29-53110-213-000	Accounting & Auditing	5,300.00	.00	.00	.00	5,300.00 .00
23-701-29-53110-225-000	Telephone	2,200.00	.00	1,095.01	1,095.01	1,104.99 49.77
23-701-29-53110-242-000	Print Management	100.00	.00	132.92	132.92	-32.92 132.92
23-701-29-53110-310-000	Office Supplies	3,019.00	.00	1,695.87	1,695.87	1,323.13 56.17
23-701-29-53110-311-000	Postage	200.00	.00	202.04	202.04	-2.04 101.02
23-701-29-53110-320-000	Publications	950.00	.00	1,203.00	1,203.00	-253.00 126.63
23-701-29-53110-325-000	Registrations & Conventions	610.00	.00	503.00	503.00	107.00 82.46
23-701-29-53110-336-000	Lodging	588.00	.00	396.00	396.00	192.00 67.35
23-701-29-53110-350-000	Repair & Maintenance	4,642.00	.00	2,675.66	2,675.66	1,966.34 57.64
23-701-29-53110-532-000	Building & Grounds Allocation	7,032.00	.00	.00	.00	7,032.00 .00
23-701-29-53110-540-000	Depreciation & Amortization	5,376.00	.00	.00	.00	5,376.00 .00
23-701-29-53110-620-000	Interest	1,050.00	.00	.00	.00	1,050.00 .00
53110 Highway Administration		270,017.00	.00	165,404.01	165,404.01	104,612.99 61.26
53191 Supervision						
23-701-29-53191-000-000	Supervision	1,217.00	.00	601.83	601.83	615.17 49.45
23-701-29-53191-110-000	Salaries	80,170.00	.00	48,959.89	48,959.89	31,210.11 61.07
23-701-29-53191-120-000	Wages	308.00	.00	60.00	60.00	248.00 19.48
23-701-29-53191-130-000	Employee Benefits	20,810.00	.00	24,353.08	24,353.08	-3,543.08 117.03
23-701-29-53191-225-000	Telephone	1,103.00	.00	882.77	882.77	220.23 80.03
23-701-29-53191-350-000	Repair & Maintenance	9,630.00	.00	3,831.45	3,831.45	5,798.55 39.79
23-701-29-53191-534-000	Machinery Rental	21,483.00	.00	13,257.96	13,257.96	8,225.04 61.71
53191 Supervision		134,721.00	.00	91,946.98	91,946.98	42,774.02 68.25
53192 Radio Expenses						
23-701-29-53192-206-000	Maintenance Contracts	2,055.00	.00	1,370.00	1,370.00	685.00 66.67
23-701-29-53192-314-000	Small Items of Equipment	1,700.00	.00	4,666.67	4,666.67	-2,966.67 **
53192 Radio Expenses		3,755.00	.00	6,036.67	6,036.67	-2,281.67 160.76
53193 General Public Liability						
23-701-29-53193-509-000	Public Liability	27,802.00	.00	.00	.00	27,802.00 .00
53193 General Public Liability		27,802.00	.00	.00	.00	27,802.00 .00
53210 Employee Taxes and Benefits Cost Pool						
23-701-29-53210-110-000	Salaries	.00	.00	-13,391.68	-13,391.68	13,391.68 .00
23-701-29-53210-120-000	Wages	.00	.00	-6,509.42	-6,509.42	6,509.42 .00
23-701-29-53210-125-000	Overtime	.00	.00	22,481.84	22,481.84	-22,481.84 .00
23-701-29-53210-131-000	Sick Leave Pay	.00	.00	16,111.93	16,111.93	-16,111.93 .00
23-701-29-53210-132-000	Vacation Pay	.00	.00	33,538.17	33,538.17	-33,538.17 .00
23-701-29-53210-134-000	Holiday Pay	.00	.00	24,170.80	24,170.80	-24,170.80 .00

For 01/01/23 - 08/31/23

Expenditure Summary Report

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Periods 01 - 08

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
23 CALENDAR YEAR 2023						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
23-701-29-53210-135-000	Floating Holiday	.00	.00	5,974.54	5,974.54	-5,974.54 .00
23-701-29-53210-137-100	Comp-Accumulated	.00	.00	-20,240.05	-20,240.05	20,240.05 .00
23-701-29-53210-137-300	Comp - Use	.00	.00	8,323.39	8,323.39	-8,323.39 .00
23-701-29-53210-138-000	Other - leave with pay	.00	.00	4,130.05	4,130.05	-4,130.05 .00
23-701-29-53210-151-000	Social Security	.00	.00	67,619.31	67,619.31	-67,619.31 .00
23-701-29-53210-153-000	Ret. Employer Share	.00	.00	61,209.89	61,209.89	-61,209.89 .00
23-701-29-53210-154-000	Health Insurance	.00	.00	210,212.85	210,212.85	-210,212.85 .00
23-701-29-53210-155-000	Life Insurance	.00	.00	2,000.24	2,000.24	-2,000.24 .00
23-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-415,949.18	-415,949.18	415,949.18 .00
53210 Employee Taxes and Benefits Cost Pool		.00	.00	-317.32	-317.32	317.32 .00
53220 Field Small Tools Cost Pool						
23-701-29-53220-130-120	Employee Benefits	.00	.00	376.56	376.56	-376.56 .00
23-701-29-53220-130-121	Employee Benefit	.00	.00	2,526.68	2,526.68	-2,526.68 .00
23-701-29-53220-362-120	Consumable Small Tools-Field	.00	.00	10,117.76	10,117.76	-10,117.76 .00
23-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	16,654.13	16,654.13	-16,654.13 .00
23-701-29-53220-920-000	Small Field Tools	.00	.00	-22,824.15	-22,824.15	22,824.15 .00
53220 Field Small Tools Cost Pool		.00	.00	6,850.98	6,850.98	-6,850.98 .00
53230 Shop Operations Cost Pool						
23-701-29-53230-120-000	Wages	.00	.00	19,019.31	19,019.31	-19,019.31 .00
23-701-29-53230-125-000	Overtime	.00	.00	11.25	11.25	-11.25 .00
23-701-29-53230-130-000	Employee Benefits	.00	.00	9,454.38	9,454.38	-9,454.38 .00
23-701-29-53230-225-000	Telephone	.00	.00	1,815.12	1,815.12	-1,815.12 .00
23-701-29-53230-240-000	Contracted Maintenance	.00	.00	-26.39	-26.39	26.39 .00
23-701-29-53230-310-000	Office Supplies	.00	.00	665.83	665.83	-665.83 .00
23-701-29-53230-314-000	Small Items of Equipment	.00	.00	619.17	619.17	-619.17 .00
23-701-29-53230-340-000	Operating Supplies	.00	.00	7,452.43	7,452.43	-7,452.43 .00
23-701-29-53230-345-000	Shop Supplies	.00	.00	6,210.03	6,210.03	-6,210.03 .00
23-701-29-53230-350-000	Repair & Maintenance	.00	.00	1,265.71	1,265.71	-1,265.71 .00
23-701-29-53230-534-000	Machinery Rental	.00	.00	559.01	559.01	-559.01 .00
53230 Shop Operations Cost Pool		.00	.00	47,045.85	47,045.85	-47,045.85 .00
53232 Fuel Handling Cost Pool						
23-701-29-53232-120-000	Wages	.00	.00	336.17	336.17	-336.17 .00
23-701-29-53232-130-000	Employee Benefits	.00	.00	260.27	260.27	-260.27 .00
23-701-29-53232-225-000	Telephone	.00	.00	353.73	353.73	-353.73 .00
23-701-29-53232-350-000	Repair & Maintenance	.00	.00	2,232.24	2,232.24	-2,232.24 .00
23-701-29-53232-534-000	Machinery Rental	.00	.00	117.05	117.05	-117.05 .00
23-701-29-53232-931-000	Fuel Handling Revenue	.00	.00	-7,821.40	-7,821.40	7,821.40 .00
53232 Fuel Handling Cost Pool		.00	.00	-4,521.94	-4,521.94	4,521.94 .00
53240 Machinery Operating Cost Pool						

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Expenditure Summary Report

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Periods 01 - 08

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
23 CALENDAR YEAR 2023						
701 Highway						
53240 Machinery Operating Cost Pool						
23-701-29-53240-120-000 Wages	.00	.00	69,233.94	69,233.94	-69,233.94	.00
23-701-29-53240-125-000 Overtime	.00	.00	260.98	260.98	-260.98	.00
23-701-29-53240-130-000 Employee Benefits	.00	.00	34,525.09	34,525.09	-34,525.09	.00
23-701-29-53240-350-000 Repair & Maintenance	.00	.00	217,339.41	217,339.41	-217,339.41	.00
23-701-29-53240-356-000 Work Order Lbr/ILC	.00	.00	-39.29	-39.29	39.29	.00
23-701-29-53240-381-000 Shop Overhead Recovered	.00	.00	-43.80	-43.80	43.80	.00
23-701-29-53240-534-000 Machinery Rental	.00	.00	7,510.18	7,510.18	-7,510.18	.00
23-701-29-53240-940-000 Mach. Operation Rev.	-567,505.00	.00	-931,032.61	-931,032.61	363,527.61	164.06
53240 Machinery Operating Cost Pool	-567,505.00	.00	-602,246.10	-602,246.10	34,741.10	106.12
53270 Buildings & Ground Operations Cost Pool						
23-701-29-53270-120-000 Wages	.00	.00	9,713.88	9,713.88	-9,713.88	.00
23-701-29-53270-125-000 Overtime	.00	.00	37.29	37.29	-37.29	.00
23-701-29-53270-130-000 Employee Benefits	.00	.00	4,844.38	4,844.38	-4,844.38	.00
23-701-29-53270-220-000 Utilities	.00	.00	29,772.31	29,772.31	-29,772.31	.00
23-701-29-53270-240-000 Contracted Maintenance	.00	.00	17,769.00	17,769.00	-17,769.00	.00
23-701-29-53270-344-000 Janitorial Supplies	.00	.00	589.31	589.31	-589.31	.00
23-701-29-53270-350-000 Repair & Maintenance	.00	.00	12,664.78	12,664.78	-12,664.78	.00
23-701-29-53270-534-000 Machinery Rental	.00	.00	3,568.04	3,568.04	-3,568.04	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	78,958.99	78,958.99	-78,958.99	.00
53271 Salt Sheds Cost Pool						
23-701-29-53271-120-000 Wages	.00	.00	998.47	998.47	-998.47	.00
23-701-29-53271-130-000 Employee Benefits	.00	.00	496.04	496.04	-496.04	.00
23-701-29-53271-350-000 Repair & Maintenance	.00	.00	36.00	36.00	-36.00	.00
23-701-29-53271-534-000 Machinery Rental	.00	.00	141.82	141.82	-141.82	.00
53271 Salt Sheds Cost Pool	.00	.00	1,672.33	1,672.33	-1,672.33	.00
53281 Capital Equipment						
23-701-29-53281-810-000 Capital Equipment	499,783.00	.00	164,749.24	164,749.24	335,033.76	32.96
53281 Capital Equipment	499,783.00	.00	164,749.24	164,749.24	335,033.76	32.96
53309 County Supervision						
23-701-29-53309-110-000 Salaries	81,068.00	.00	51,106.38	51,106.38	29,961.62	63.04
23-701-29-53309-120-000 Wages	160.00	.00	26.79	26.79	133.21	16.74
23-701-29-53309-130-000 Employee Benefits	13,507.00	.00	25,447.87	25,447.87	-11,940.87	188.41
23-701-29-53309-225-000 Telephone	1,672.00	.00	1,800.62	1,800.62	-128.62	107.69
23-701-29-53309-310-000 Office Supplies	1,780.00	.00	1,132.77	1,132.77	647.23	63.64
23-701-29-53309-350-000 Repair & Maintenance	8,742.00	.00	4,886.62	4,886.62	3,855.38	55.90
23-701-29-53309-534-000 Machinery Rentals	15,000.00	.00	11,435.56	11,435.56	3,564.44	76.24
53309 County Supervision	121,929.00	.00	95,836.61	95,836.61	26,092.39	78.60
53310 General Mtn. C.T.H's						
23-701-29-53310-101-120 Wages	142,000.00	.00	150,399.94	150,399.94	-8,399.94	105.92

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FJEXS01A

Periods 01 - 08

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
23 CALENDAR YEAR 2023						
701 Highway						
53310 General Mtn. C.T.H's						
23-701-29-53310-101-125 Overtime	250.00	.00	739.10	739.10	-489.10	**
23-701-29-53310-101-130 Benefits	65,309.00	.00	75,085.86	75,085.86	-9,776.86	114.97
23-701-29-53310-101-350 Repair & Maintenance	5,000.00	.00	11,129.87	11,129.87	-6,129.87	**
23-701-29-53310-101-362 Consumable Small Tool	8,300.00	.00	6,560.52	6,560.52	1,739.48	79.04
23-701-29-53310-101-370 Road Supplies	48,000.00	.00	70,086.27	70,086.27	-22,086.27	146.01
23-701-29-53310-101-534 Equipment/Machinery	142,000.00	.00	195,572.78	195,572.78	-53,572.78	137.73
23-701-29-53310-102-000 CTH Marking/Signing	.00	.00	23,951.39	23,951.39	-23,951.39	.00
23-701-29-53310-102-120 Wages	18,328.00	.00	15,080.84	15,080.84	3,247.16	82.28
23-701-29-53310-102-125 Overtime	250.00	.00	465.88	465.88	-215.88	186.35
23-701-29-53310-102-130 Benefits	8,523.00	.00	7,723.60	7,723.60	799.40	90.62
23-701-29-53310-102-350 Repair & Maintenance	.00	.00	14,185.44	14,185.44	-14,185.44	.00
23-701-29-53310-102-362 Consumable Small Tool	1,246.00	.00	674.84	674.84	571.16	54.16
23-701-29-53310-102-370 Road Supplies	98,000.00	.00	108,459.40	108,459.40	-10,459.40	110.67
23-701-29-53310-102-534 Equipment/Machinery	10,000.00	.00	11,053.47	11,053.47	-1,053.47	110.53
23-701-29-53310-103-120 Wages	57,000.00	.00	269.00	269.00	56,731.00	.47
23-701-29-53310-103-130 Benefits	26,248.00	.00	387.06	387.06	25,860.94	1.47
23-701-29-53310-103-362 Consumable Small Tool	3,829.00	.00	33.82	33.82	3,795.18	.88
23-701-29-53310-103-370 Road Supplies	30,000.00	.00	1,439.53	1,439.53	28,560.47	4.80
23-701-29-53310-103-534 Equipment/Machinery	20,000.00	.00	2,862.94	2,862.94	17,137.06	14.31
23-701-29-53310-104-120 Wages	57,000.00	.00	18,892.53	18,892.53	38,107.47	33.14
23-701-29-53310-104-125 OT	250.00	.00	329.03	329.03	-79.03	131.61
23-701-29-53310-104-130 Benefits	35,800.00	.00	9,549.26	9,549.26	26,250.74	26.67
23-701-29-53310-104-362 Consumable Small Tool	4,280.00	.00	834.36	834.36	3,445.64	19.49
23-701-29-53310-104-370 Road Supplies	85,000.00	.00	30,857.61	30,857.61	54,142.39	36.30
23-701-29-53310-104-534 Equipment/Machinery	30,000.00	.00	16,894.38	16,894.38	13,105.62	56.31
53310 General Mtn. C.T.H's	896,613.00	.00	773,518.72	773,518.72	123,094.28	86.27
53311 C.T.H's Winter Mtn.						
23-701-29-53311-000-000 Winter Maintenance-CTH's	.00	.00	239.95	239.95	-239.95	.00
23-701-29-53311-120-000 Wages	160,500.00	.00	55,578.86	55,578.86	104,921.14	34.63
23-701-29-53311-125-000 Overtime	20,000.00	.00	20,328.26	20,328.26	-328.26	101.64
23-701-29-53311-130-000 Employee Benefits	82,422.00	.00	37,710.69	37,710.69	44,711.31	45.75
23-701-29-53311-350-000 Repair & Maintenance	.00	.00	2,517.41	2,517.41	-2,517.41	.00
23-701-29-53311-362-000 Consumable Small Tools	12,094.00	.00	3,294.91	3,294.91	8,799.09	27.24
23-701-29-53311-370-000 Road supplies	182,000.00	.00	104,065.71	104,065.71	77,934.29	57.18
23-701-29-53311-534-000 Machinery Rental	206,000.00	.00	179,319.69	179,319.69	26,680.31	87.05
53311 C.T.H's Winter Mtn.	663,016.00	.00	403,055.48	403,055.48	259,960.52	60.79
53312 C.T.H's Bridge Mtn & Insp CTH's						
23-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	6,500.00	.00	4,290.00	4,290.00	2,210.00	66.00
53312 C.T.H's Bridge Mtn & Insp CTH's	6,500.00	.00	4,290.00	4,290.00	2,210.00	66.00

For 01/01/23 - 08/31/23

Expenditure Summary Report

FJEXS01A

Periods 01 - 08

Finance Committee-Sum-Expenditure

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023						
701 Highway						
53313 Reconstruction						
23-701-29-53313-000-000 Reconstruction-CTH's	2,400,000.00	.00	647,292.82	647,292.82	1,752,707.18	26.97
53313 Reconstruction	2,400,000.00	.00	647,292.82	647,292.82	1,752,707.18	26.97
53315 Chip Seal Coat						
23-701-29-53315-000-000 Chip Seal Coat	200,000.00	.00	222,849.43	222,849.43	-22,849.43	111.42
53315 Chip Seal Coat	200,000.00	.00	222,849.43	222,849.43	-22,849.43	111.42
53317 Bridge Construction - CTH's						
23-701-29-53317-000-000 Bridge Construction - CTH's	.00	.00	739.26	739.26	-739.26	.00
53317 Bridge Construction - CTH's	.00	.00	739.26	739.26	-739.26	.00
53321 Routine Maintenance						
23-701-29-53321-000-000 Routine Maintenance - State	.00	.00	2,610.22	2,610.22	-2,610.22	.00
23-701-29-53321-120-000 Wages	171,623.00	.00	54,031.95	54,031.95	117,591.05	31.48
23-701-29-53321-125-000 Overtime	9,250.00	.00	7,210.98	7,210.98	2,039.02	77.96
23-701-29-53321-130-000 Employee Benefits	86,023.00	.00	30,425.50	30,425.50	55,597.50	35.37
23-701-29-53321-350-000 Repair & Maintenance	.00	.00	461.20	461.20	-461.20	.00
23-701-29-53321-362-000 Consumable Small Tools	12,130.00	.00	2,658.41	2,658.41	9,471.59	21.92
23-701-29-53321-370-000 Road Supplies	3,500.00	.00	3,569.94	3,569.94	-69.94	102.00
23-701-29-53321-534-000 Machinery Repair	142,555.00	.00	108,268.00	108,268.00	34,287.00	75.95
53321 Routine Maintenance	425,081.00	.00	209,236.20	209,236.20	215,844.80	49.22
53333 Cities, Towns, Villages						
23-701-29-53333-120-000 Wages	54,727.00	.00	47,662.57	47,662.57	7,064.43	87.09
23-701-29-53333-125-000 Overtime	4,800.00	.00	5,318.38	5,318.38	-518.38	110.80
23-701-29-53333-130-000 Employee Benefits	27,221.00	.00	26,320.94	26,320.94	900.06	96.69
23-701-29-53333-350-000 Repair & Maintenance	32,000.00	.00	22,270.52	22,270.52	9,729.48	69.60
23-701-29-53333-362-000 Consumable Small Tools	3,990.00	.00	2,299.74	2,299.74	1,690.26	57.64
23-701-29-53333-370-000 Road Supplies	188,754.00	.00	183,116.12	183,116.12	5,637.88	97.01
23-701-29-53333-534-000 Machinery Rental	125,000.00	.00	133,893.77	133,893.77	-8,893.77	107.12
53333 Cities, Towns, Villages	436,492.00	.00	420,882.04	420,882.04	15,609.96	96.42
53334 Interdepartment Charges						
23-701-29-53334-000-000 Interdepartmental Charges	80,000.00	.00	102,689.91	102,689.91	-22,689.91	128.36
53334 Interdepartment Charges	80,000.00	.00	102,689.91	102,689.91	-22,689.91	128.36
29 Highway	5,598,204.00	.00	2,835,970.16	2,835,970.16	2,762,233.84	50.66
701 Highway	5,598,204.00	.00	2,835,970.16	2,835,970.16	2,762,233.84	50.66
23 CALENDAR YEAR 2023	10,134,357.00	.00	5,108,139.79	5,108,139.79	5,026,217.21	50.40

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	309,933
53309					
COUNTY SUPERVISION	142,810	152,604	71,795	121,929	157,024
53191					
SUPERVISION	141,357	154,138	68,119	134,720	146,151
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)	(710,585)
53281					
CAPITAL EQUIPMENT	24,090	-	164,749	499,783	709,993
53310					
GENERAL MAINTENANCE CTH'S	977,610	729,523	620,470	896,613	1,026,627
53311					
WINTER MAINTENANCE CTH'S	608,239	544,266	401,593	663,016	628,380
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	2,408,014
53314					
OVERLAY	-	-	-	-	-
53315					
CHIP SEAL COAT	278,847	340,048	87,785	200,000	290,372
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	6,146,191

	----- 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	4,544,942

	----- 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	195,432
24-701-29-48000-000-000 MISCELLANEOUS REVENUES	4,361	4,729	6,008	2,500	2,000
24-701-29-48330-000-000 SALE OF MATERIALS & SUPPLIES	-	-	63	7,000	1,500 6,000
24-701-29-48340-000-000 SALE OF USED EQUIPMENT	-	-	-	-	34,122
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	 6,146,191

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
to aid in balancing county budget	\$ (95,877)
Total	\$ 2,408,014



GREEN LAKE COUNTY HIGHWAY COMMISSION

Derek Mashuda
Highway Commissioner

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Commissioner's Report October 11th, 2023

Previous month review

- Mowing
- Patching
- CTH D STP
- CTH J Project
 - Ditches, Landscaping, Pipe, Fine Grade, Intersections, Rock Cut on East End
- CTH EF Project
 - Finished Slope Fill and Topsoil

Upcoming activities

- CTH J Project
 - Finish Pipe and End walls, Finish Landscaping, Finish Paving, Shoulder, Paint, Sign
- CTH EF Project
 - Punchlist, Finish Landscape
- Continue Mowing Round 2 (North End)
- Crack Filling on State
- Crack Filling on County
- Patching
- Township Work
- LRIP