



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 12/07/2023

Revised Post Dated: 12/12/23

The following documents are included in the packet for the Highway Committee on 12/13/2023:

- 1) Amended Agenda
- 2) Minutes of 10/11/23
- 3) Resolution to Formalize Highway Schedule of Four 10-Hour Days
- 4) Road Building Award, CTH J
- 5) **Financials**
- 6) **Commissioner Report**
- 7) **CTH J Pictures**



GREEN LAKE COUNTY HIGHWAY DEPARTMENT

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

Highway Committee Meeting Notice

Date December 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 10/11/23
5. Public Comment (3minute limit)
6. ***Resolution to Formalize Highway Schedule of Four 10-Hour Days**
7. Ad hoc Highway Committee Update Regarding New Highway Facility
8. Railroad Consortium
9. CTH J Update
10. Fuel Update
11. Financials
12. Commissioner's Report
13. Future Meeting Date
 - Regular Meeting 01/10/2024
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:

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
October 11, 2023

The meeting of the Highway Committee was called to order by Chair Dennis Mulder at 3:00 PM on Wednesday, October 11, 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
Bill Boutwell
Chuck Buss
Bob Schweder
Charlie Wielgosh

Absent:

Other County Employees Present: Derek Mashuda Highway Commissioner; Becky Pence Administrative Assistant; Matt Vande Kolk Chief Deputy.

APPROVAL OF MINUTES 09-13-23

Motion/second (Buss/Boutwell) 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 received a call from Brian Freimark, Waushara County Highway Commissioner and would like the Ad Hoc Committee to visit the Waushara County Highway facility.

Financials

Financials were reviewed and questions answered.

2024 Budget

Commissioner Mashuda explained the directive given by Administration to decrease the Highway tax levy and what effect this will have on future GTA's, road maintenance and improvements.

COMMISSIONER'S REPORT

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

Future meeting date: Regular meeting – Tuesday, November 07, 2023, at 3:00 PM

Future agenda items:

ADJOURNMENT

Chair Mulder adjourned the meeting at 3:30 PM.

Submitted by,

Becky Pence
Highway Committee Secretary

RESOLUTION NUMBER -2023

Resolution to Formalize Highway Schedule of Four 10-Hour Days

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting on this day ___ of ___ 2023, does resolve as follows:

- 1 **WHEREAS**, In 2023, the Green Lake County Highway Department successfully piloted
- 2 working four 10-hour days year round; and
- 3 **WHEREAS**, the modified schedule proved to be beneficial to the Highway Department
- 4 workers without increase financial burdens on the department or the County; and
- 5 **WHEREAS**, the modified schedule proved to be an enticing benefit for the hiring and
- 6 retention of Highway Laborer positions.
- 7 Fiscal note is not applicable.
- 8 Majority vote is needed to pass.

Roll Call on Resolution No. -2023

Submitted by Personnel Committee

Ayes , Nays , Absent , Abstain

Dave Abendroth, Chair

Passed and Adopted/Rejected this day of ___ day of ____, 2023.

, Vice Chair

County Board Chairman

ATTEST: County Clerk
Approve as to Form:

Corporation Counsel

9 **NOW THEREFORE BE IT RESOLVED:** , The Green Lake County Board of Supervisors
10 approves the permanent implementation of four 10-hour days for the Highway
11 Department; and

12 **BE IT FURTHER RESOLVED:** The Green Lake County Board approve this change to
13 be appropriately reflected in Green Lake County policies.

From: [Mashuda, Derek](#)
To: [Pence, Becky](#)
Subject: Fwd: Green Lake County Earns Road Building Award
Date: Tuesday, December 5, 2023 11:22:15 AM
Attachments: [image002.png](#)
[image003.png](#)
[image004.png](#)

From: "Mashuda, Derek" <dmashuda@greenlakecountywi.gov>
Date: December 4, 2023 at 6:21:00 PM CST
To: Deb Schwerman <deb@wispave.org>
Subject: RE: Green Lake County Earns Road Building Award

Awesome! Thanks so much Deb, we really appreciate this award and thank the WAPA for this opportunity!

Also, if you have some of those photos from the presentation, could you send them over? They were pretty good ones and I would like to blow one or 2 up and put it next to the award. If not its no big deal. We have some here of the project that I can use.

Thanks

From: Deb Schwerman <deb@wispave.org>

Sent: Monday, December 4, 2023 2:18 PM

Subject: Green Lake County Earns Road Building Award

[CAUTION: EXTERNAL SENDER This email originated from outside Green Lake County. Do not click links or open attachments unless you recognize the sender and know the content is safe.]

FOR IMMEDIATE RELEASE

Date: December 4, 2023

Contact: Deb Schwerman (608) 698-4510

Green Lake County Highway Department Wins Award from Asphalt Industry

Using local materials helped to reduce the environmental impact of road construction

Madison – The Wisconsin Asphalt Pavement Association (WAPA) announced today that the Green Lake County Highway Department received the 2023 Local Asphalt Award for advancing innovation in asphalt pavements. The County was recognized at a ceremony on November 28 during WAPA’s 64th Annual Conference in Wisconsin Dells.

Green Lake County was dealing with a deteriorated roadway on CTH J from STH 49 to the Princeton city limits. The project consisted of improvements to drainage and safety in the intersection, as well as adding a gravel lift and pulverizing and paving four inches of new pavement.

The county’s highway department was innovative in using location to their advantage. The department sourced aggregates from a site less than one mile from the project’s eastern limits, saving significant fuel costs and reducing greenhouse emissions. Using existing low-volume traffic levels helped to stretch the project’s budget even further.

“Green Lake County’s innovative efforts reduced the environmental impact of the project and maximized the area’s available resources,” said Deb Schwerman, WAPA Executive Director. “Thanks to this work, road users also enjoyed fewer delays and experienced greater satisfaction throughout construction.”

Highway Commissioner Derek Mashuda and Superintendent Aaron Wagner accepted the award on behalf of Green Lake County.

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“Asphalt. Wisconsin rides on us.” Established in 1948, WAPA is a statewide, non-profit organization representing the interests of the asphalt industry on a wide range of issues related to pavement design, construction, maintenance, specifications, costs, marketing, and policy at the local, state, and federal levels. WAPA’s mission is to promote quality asphalt pavements that are safe, sustainable, durable, and cost-effective.

For more information, please visit www.wispave.org or contact Deb at deb@wispave.org

Debbie Schwerman

(608) 698-4510 deb@wispave.org

1/1/2023 Thru 11/30/2023 (11 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>
945	857.28	260.74	0.00	0.00	0.00	0.00	0.00	260.74	0.00	0.00	0.00	46.25
948	601.79	1364.25	0.00	0.00	112.05	55.67	186.95	1009.58	0.00	0.00	0.00	31.75
950	193.67	956.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.08	9.75
951	1110.56	222.31	0.00	0.00	0.00	0.00	0.00	222.31	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	1816.62	1309.60	0.00	0.00	102.94	51.14	171.75	27.69	0.00	0.00	956.08	97.50
958	1351.71	1101.26	0.00	0.00	52.67	26.17	87.88	0.00	0.00	0.00	934.54	72.75
959	1615.87	1491.77	0.00	0.00	0.00	0.00	0.00	557.23	0.00	0.00	934.54	87.25
960	212.28	2440.44	0.00	0.00	0.00	0.00	0.00	58.94	0.00	0.00	2381.50	2.00
961	1063.04	1079.21	0.00	0.00	0.00	0.00	0.00	56.56	0.00	0.00	1022.65	56.50
962	1296.40	1022.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1022.65	70.00
B-009	0.00	3590.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3590.58	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	1,292,628.22	947,972.29	207,694.01	10,378.37	93,993.65	46,562.16	156,309.81	96,725.55	37,027.97	6,590.45	292,690.32	77,005.46
(4) NORTI	1,292,628.22	947,972.29	207,694.01	10,378.37	93,993.65	46,562.16	156,309.81	96,725.55	37,027.97	6,590.45	292,690.32	77,005.46

Rows Processed 174

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 MDC25237577
 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

For 01/01/23 - 11/30/23

Revenue Summary Report

FJRES01A

Periods 01 - 11

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	2,556,146.00	2,556,146.00	.00	100.00
23-211-29-43531-000-000 CTH's Revenue from State	1,141,633.00	1,180,769.71	1,180,769.71	-39,136.71	103.43
23-211-29-49100-000-000 Long Term Debt Borrowing	.00	3,600,000.00	3,600,000.00	-3,600,000.00	.00
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	7,336,915.71	7,336,915.71	-2,800,761.71	161.74
211 County Roads and Bridges	4,536,154.00	7,336,915.71	7,336,915.71	-2,800,761.71	161.74

GREEN LAKE COUNTY

For 01/01/23 - 11/30/23

Revenue Summary Report

FJRES01A

Periods 01 - 11

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	7,950.00	7,950.00	-7,750.00	3975.00
23-701-29-44205-000-000 Driveway/Variance	2,000.00	1,750.00	1,750.00	250.00	87.50
23-701-29-44260-000-000 Oversize/Overweight Permits	450.00	550.00	550.00	-100.00	122.22
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	207,899.79	207,899.79	199,305.21	51.06
23-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	149,228.00	145,363.07	145,363.07	3,864.93	97.41
23-701-29-47292-000-000 State - Admin	22,426.00	3,527.11	3,527.11	18,898.89	15.73
23-701-29-47300-000-000 Cities, Villages, Towns, Cty.	418,136.00	516,898.30	516,898.30	-98,762.30	123.62
23-701-29-47392-000-000 Local - Admin Charges	18,356.00	22,066.25	22,066.25	-3,710.25	120.21
23-701-29-47410-000-000 Interdepartmental Invoicing	80,000.00	127,808.35	127,808.35	-47,808.35	159.76
23-701-29-47430-000-000 Charges for Services - CTH's	4,288,058.00	4,620,973.23	4,620,973.23	-332,915.23	107.76
23-701-29-47492-000-000 CTH's - Admin	188,246.00	202,859.35	202,859.35	-14,613.35	107.76
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	18,389.68	18,389.68	-7,391.68	167.21
29 Highway	5,598,203.00	5,963,621.93	5,963,621.93	-365,418.93	106.53
701 Highway	5,598,203.00	5,963,621.93	5,963,621.93	-365,418.93	106.53
23 CALENDAR YEAR 2023	10,134,357.00	13,300,537.64	13,300,537.64	-3,166,180.64	131.24

For 01/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
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	130,490.33	130,490.33	-3,208.33	102.52
53309 County Supervision	127,282.00	.00	130,490.33	130,490.33	-3,208.33	102.52
53310 General Mtn. C.T.H's						
23-211-29-53310-219-000 General Maintenance - CTH's	935,974.00	.00	929,159.44	929,159.44	6,814.56	99.27
53310 General Mtn. C.T.H's	935,974.00	.00	929,159.44	929,159.44	6,814.56	99.27
53311 C.T.H's Winter Mtn.						
23-211-29-53311-219-000 Winter Maintenance - CTH's	692,122.00	.00	468,076.99	468,076.99	224,045.01	67.63
53311 C.T.H's Winter Mtn.	692,122.00	.00	468,076.99	468,076.99	224,045.01	67.63
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	8,698.82	8,698.82	-1,913.82	128.21
53312 C.T.H's Bridge Mtn & Insp CTH's	6,785.00	.00	8,698.82	8,698.82	-1,913.82	128.21
53313 Reconstruction						
23-211-29-53313-219-000 Reconstruction - CTH's	2,505,360.00	.00	3,053,528.30	3,053,528.30	-548,168.30	121.88
53313 Reconstruction	2,505,360.00	.00	3,053,528.30	3,053,528.30	-548,168.30	121.88
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	4,853,832.57	4,853,832.57	-317,679.57	107.00
211 County Roads and Bridges	4,536,153.00	.00	4,853,832.57	4,853,832.57	-317,679.57	107.00

For 01/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

Finance Committee-Sum-Expenditure

100

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	141,438.40	141,438.40	37,102.60	79.22
23-701-29-53110-120-000 Wages	170.00	.00	435.72	435.72	-265.72	**
23-701-29-53110-130-000 Employee Benefits	60,239.00	.00	70,483.05	70,483.05	-10,244.05	117.01
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	1,523.30	1,523.30	676.70	69.24
23-701-29-53110-242-000 Print Management	100.00	.00	221.16	221.16	-121.16	**
23-701-29-53110-310-000 Office Supplies	3,019.00	.00	2,847.25	2,847.25	171.75	94.31
23-701-29-53110-311-000 Postage	200.00	.00	268.28	268.28	-68.28	134.14
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	722.00	722.00	-112.00	118.36
23-701-29-53110-336-000 Lodging	588.00	.00	585.00	585.00	3.00	99.49
23-701-29-53110-350-000 Repair & Maintenance	4,642.00	.00	3,403.95	3,403.95	1,238.05	73.33
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	223,131.11	223,131.11	46,885.89	82.64
53191 Supervision						
23-701-29-53191-000-000 Supervision	1,217.00	.00	1,500.65	1,500.65	-283.65	123.31
23-701-29-53191-110-000 Salaries	80,170.00	.00	61,337.55	61,337.55	18,832.45	76.51
23-701-29-53191-120-000 Wages	308.00	.00	165.00	165.00	143.00	53.57
23-701-29-53191-130-000 Employee Benefits	20,810.00	.00	30,554.46	30,554.46	-9,744.46	146.83
23-701-29-53191-225-000 Telephone	1,103.00	.00	1,268.78	1,268.78	-165.78	115.03
23-701-29-53191-325-000 Registrations & Conventions	.00	.00	291.00	291.00	-291.00	.00
23-701-29-53191-350-000 Repair & Maintenance	9,630.00	.00	4,634.44	4,634.44	4,995.56	48.13
23-701-29-53191-534-000 Machinery Rental	21,483.00	.00	17,117.64	17,117.64	4,365.36	79.68
53191 Supervision	134,721.00	.00	116,869.52	116,869.52	17,851.48	86.75
53192 Radio Expenses						
23-701-29-53192-206-000 Maintenance Contracts	2,055.00	.00	1,883.75	1,883.75	171.25	91.67
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	6,550.42	6,550.42	-2,795.42	174.45
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	-1,948.99	-1,948.99	1,948.99	.00
23-701-29-53210-120-000 Wages	.00	.00	9,100.87	9,100.87	-9,100.87	.00
23-701-29-53210-125-000 Overtime	.00	.00	32,793.71	32,793.71	-32,793.71	.00
23-701-29-53210-131-000 Sick Leave Pay	.00	.00	20,517.25	20,517.25	-20,517.25	.00
23-701-29-53210-132-000 Vacation Pay	.00	.00	56,414.02	56,414.02	-56,414.02	.00

For 01/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

Finance Committee-Sum-Expenditure

100

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						
23-701-29-53210-134-000	Holiday Pay	.00	.00	49,614.00	49,614.00	-49,614.00 .00
23-701-29-53210-135-000	Floating Holiday	.00	.00	9,854.48	9,854.48	-9,854.48 .00
23-701-29-53210-137-100	Comp-Accumulated	.00	.00	-35,686.80	-35,686.80	35,686.80 .00
23-701-29-53210-137-300	Comp - Use	.00	.00	13,473.15	13,473.15	-13,473.15 .00
23-701-29-53210-138-000	Other - leave with pay	.00	.00	4,397.10	4,397.10	-4,397.10 .00
23-701-29-53210-151-000	Social Security	.00	.00	95,297.44	95,297.44	-95,297.44 .00
23-701-29-53210-153-000	Ret. Employer Share	.00	.00	86,491.37	86,491.37	-86,491.37 .00
23-701-29-53210-154-000	Health Insurance	.00	.00	280,218.31	280,218.31	-280,218.31 .00
23-701-29-53210-155-000	Life Insurance	.00	.00	2,790.34	2,790.34	-2,790.34 .00
23-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-561,174.34	-561,174.34	561,174.34 .00
53210 Employee Taxes and Benefits Cost Pool		.00	.00	62,151.91	62,151.91	-62,151.91 .00
53220 Field Small Tools Cost Pool						
23-701-29-53220-130-120	Employee Benefits	.00	.00	421.00	421.00	-421.00 .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	16,810.70	16,810.70	-16,810.70 .00
23-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	18,896.59	18,896.59	-18,896.59 .00
23-701-29-53220-920-000	Small Field Tools	.00	.00	-31,179.41	-31,179.41	31,179.41 .00
53220 Field Small Tools Cost Pool		.00	.00	7,475.56	7,475.56	-7,475.56 .00
53230 Shop Operations Cost Pool						
23-701-29-53230-120-000	Wages	.00	.00	26,084.55	26,084.55	-26,084.55 .00
23-701-29-53230-125-000	Overtime	.00	.00	44.44	44.44	-44.44 .00
23-701-29-53230-130-000	Employee Benefits	.00	.00	12,980.89	12,980.89	-12,980.89 .00
23-701-29-53230-225-000	Telephone	.00	.00	2,574.61	2,574.61	-2,574.61 .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	1,384.65	1,384.65	-1,384.65 .00
23-701-29-53230-314-000	Small Items of Equipment	.00	.00	889.16	889.16	-889.16 .00
23-701-29-53230-340-000	Operating Supplies	.00	.00	9,053.32	9,053.32	-9,053.32 .00
23-701-29-53230-345-000	Shop Supplies	.00	.00	9,022.66	9,022.66	-9,022.66 .00
23-701-29-53230-350-000	Repair & Maintenance	.00	.00	3,867.94	3,867.94	-3,867.94 .00
23-701-29-53230-534-000	Machinery Rental	.00	.00	624.45	624.45	-624.45 .00
53230 Shop Operations Cost Pool		.00	.00	66,500.28	66,500.28	-66,500.28 .00
53232 Fuel Handling Cost Pool						
23-701-29-53232-000-000	Fuel Handling	.00	.00	129.80	129.80	-129.80 .00
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	277.66	277.66	-277.66 .00
23-701-29-53232-225-000	Telephone	.00	.00	463.62	463.62	-463.62 .00
23-701-29-53232-350-000	Repair & Maintenance	.00	.00	5,047.23	5,047.23	-5,047.23 .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	-9,791.64	-9,791.64	9,791.64 .00

For 01/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

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						
53232 Fuel Handling Cost Pool						
53232 Fuel Handling Cost Pool	.00	.00	-3,420.11	-3,420.11	3,420.11	.00
53240 Machinery Operating Cost Pool						
23-701-29-53240-120-000 Wages	.00	.00	93,727.92	93,727.92	-93,727.92	.00
23-701-29-53240-125-000 Overtime	.00	.00	426.92	426.92	-426.92	.00
23-701-29-53240-130-000 Employee Benefits	.00	.00	46,821.01	46,821.01	-46,821.01	.00
23-701-29-53240-350-000 Repair & Maintenance	.00	.00	336,026.50	336,026.50	-336,026.50	.00
23-701-29-53240-356-000 Work Order Lbr/ILC	.00	.00	-117.84	-117.84	117.84	.00
23-701-29-53240-381-000 Shop Overhead Recovered	.00	.00	-131.39	-131.39	131.39	.00
23-701-29-53240-534-000 Machinery Rental	.00	.00	9,184.78	9,184.78	-9,184.78	.00
23-701-29-53240-940-000 Mach. Operation Rev.	-567,505.00	.00	-1,292,628.22	-1,292,628.22	725,123.22	**
53240 Machinery Operating Cost Pool	-567,505.00	.00	-806,690.32	-806,690.32	239,185.32	142.15
53270 Buildings & Ground Operations Cost Pool						
23-701-29-53270-120-000 Wages	.00	.00	13,442.40	13,442.40	-13,442.40	.00
23-701-29-53270-125-000 Overtime	.00	.00	94.80	94.80	-94.80	.00
23-701-29-53270-130-000 Employee Benefits	.00	.00	6,725.26	6,725.26	-6,725.26	.00
23-701-29-53270-220-000 Utilities	.00	.00	33,683.98	33,683.98	-33,683.98	.00
23-701-29-53270-240-000 Contracted Maintenance	.00	.00	21,554.88	21,554.88	-21,554.88	.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	14,898.96	14,898.96	-14,898.96	.00
23-701-29-53270-534-000 Machinery Rental	.00	.00	4,542.48	4,542.48	-4,542.48	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	95,532.07	95,532.07	-95,532.07	.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	473,442.63	473,442.63	26,340.37	94.73
53281 Capital Equipment	499,783.00	.00	473,442.63	473,442.63	26,340.37	94.73
53309 County Supervision						
23-701-29-53309-110-000 Salaries	81,068.00	.00	65,980.14	65,980.14	15,087.86	81.39
23-701-29-53309-120-000 Wages	160.00	.00	188.23	188.23	-28.23	117.64
23-701-29-53309-130-000 Employee Benefits	13,507.00	.00	32,872.50	32,872.50	-19,365.50	**
23-701-29-53309-225-000 Telephone	1,672.00	.00	2,667.55	2,667.55	-995.55	159.54
23-701-29-53309-310-000 Office Supplies	1,780.00	.00	1,978.35	1,978.35	-198.35	111.14
23-701-29-53309-350-000 Repair & Maintenance	8,742.00	.00	7,023.64	7,023.64	1,718.36	80.34
23-701-29-53309-534-000 Machinery Rentals	15,000.00	.00	13,874.72	13,874.72	1,125.28	92.50
53309 County Supervision	121,929.00	.00	124,585.13	124,585.13	-2,656.13	102.18
53310 General Mtn. C.T.H's						

For 01/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

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						
23-701-29-53310-101-120	Wages	142,000.00	.00	166,425.53	166,425.53	-24,425.53 117.20
23-701-29-53310-101-125	Overtime	250.00	.00	877.84	877.84	-627.84 **
23-701-29-53310-101-130	Benefits	65,309.00	.00	83,116.33	83,116.33	-17,807.33 127.27
23-701-29-53310-101-350	Repair & Maintenance	5,000.00	.00	13,315.67	13,315.67	-8,315.67 **
23-701-29-53310-101-362	Consumable Small Tool	8,300.00	.00	7,262.16	7,262.16	1,037.84 87.50
23-701-29-53310-101-370	Road Supplies	48,000.00	.00	72,091.84	72,091.84	-24,091.84 150.19
23-701-29-53310-101-534	Equipment/Machinery	142,000.00	.00	230,576.24	230,576.24	-88,576.24 162.38
23-701-29-53310-102-000	CTH Marking/Signing	.00	.00	24,108.56	24,108.56	-24,108.56 .00
23-701-29-53310-102-120	Wages	18,328.00	.00	19,385.19	19,385.19	-1,057.19 105.77
23-701-29-53310-102-125	Overtime	250.00	.00	476.81	476.81	-226.81 190.72
23-701-29-53310-102-130	Benefits	8,523.00	.00	9,867.42	9,867.42	-1,344.42 115.77
23-701-29-53310-102-350	Repair & Maintenance	.00	.00	20,784.78	20,784.78	-20,784.78 .00
23-701-29-53310-102-362	Consumable Small Tool	1,246.00	.00	862.15	862.15	383.85 69.19
23-701-29-53310-102-370	Road Supplies	98,000.00	.00	111,071.90	111,071.90	-13,071.90 113.34
23-701-29-53310-102-534	Equipment/Machinery	10,000.00	.00	15,067.68	15,067.68	-5,067.68 150.68
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	27,030.49	27,030.49	29,969.51 47.42
23-701-29-53310-104-125	OT	250.00	.00	381.73	381.73	-131.73 152.69
23-701-29-53310-104-130	Benefits	35,800.00	.00	13,618.38	13,618.38	22,181.62 38.04
23-701-29-53310-104-362	Consumable Small Tool	4,280.00	.00	1,189.89	1,189.89	3,090.11 27.80
23-701-29-53310-104-370	Road Supplies	85,000.00	.00	44,616.99	44,616.99	40,383.01 52.49
23-701-29-53310-104-534	Equipment/Machinery	30,000.00	.00	23,769.23	23,769.23	6,230.77 79.23
53310 General Mtn. C.T.H's		896,613.00	.00	890,889.16	890,889.16	5,723.84 99.36
53311 C.T.H's Winter Mtn.						
23-701-29-53311-000-000	Winter Maintenance-CTH's	.00	.00	5,027.60	5,027.60	-5,027.60 .00
23-701-29-53311-120-000	Wages	160,500.00	.00	74,761.60	74,761.60	85,738.40 46.58
23-701-29-53311-125-000	Overtime	20,000.00	.00	20,384.20	20,384.20	-384.20 101.92
23-701-29-53311-130-000	Employee Benefits	82,422.00	.00	47,268.46	47,268.46	35,153.54 57.35
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	4,130.02	4,130.02	7,963.98 34.15
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	190,237.55	190,237.55	15,762.45 92.35
53311 C.T.H's Winter Mtn.		663,016.00	.00	448,392.55	448,392.55	214,623.45 67.63
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	8,333.00	8,333.00	-1,833.00 128.20

For 01/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

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						
53312 C.T.H's Bridge Mtn & Insp CTH's						
53312 C.T.H's Bridge Mtn & Insp CTH's	6,500.00	.00	8,333.00	8,333.00	-1,833.00	128.20
53313 Reconstruction						
23-701-29-53313-000-000 Reconstruction-CTH's	2,400,000.00	.00	2,927,215.35	2,927,215.35	-527,215.35	121.97
53313 Reconstruction	2,400,000.00	.00	2,927,215.35	2,927,215.35	-527,215.35	121.97
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	4,971.80	4,971.80	-4,971.80	.00
23-701-29-53321-120-000 Wages	171,623.00	.00	67,386.14	67,386.14	104,236.86	39.26
23-701-29-53321-125-000 Overtime	9,250.00	.00	7,534.99	7,534.99	1,715.01	81.46
23-701-29-53321-130-000 Employee Benefits	86,023.00	.00	37,220.83	37,220.83	48,802.17	43.27
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	3,252.16	3,252.16	8,877.84	26.81
23-701-29-53321-370-000 Road Supplies	3,500.00	.00	23,007.76	23,007.76	-19,507.76	**
23-701-29-53321-534-000 Machinery Repair	142,555.00	.00	127,398.24	127,398.24	15,156.76	89.37
53321 Routine Maintenance	425,081.00	.00	271,233.12	271,233.12	153,847.88	63.81
53333 Cities, Towns, Villages						
23-701-29-53333-000-000 Cities, Towns, Villages, Intra-County	.00	.00	260.85	260.85	-260.85	.00
23-701-29-53333-120-000 Wages	54,727.00	.00	50,965.66	50,965.66	3,761.34	93.13
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	27,961.94	27,961.94	-740.94	102.72
23-701-29-53333-350-000 Repair & Maintenance	32,000.00	.00	33,806.44	33,806.44	-1,806.44	105.65
23-701-29-53333-362-000 Consumable Small Tools	3,990.00	.00	2,443.14	2,443.14	1,546.86	61.23
23-701-29-53333-370-000 Road Supplies	188,754.00	.00	281,754.29	281,754.29	-93,000.29	149.27
23-701-29-53333-534-000 Machinery Rental	125,000.00	.00	142,383.49	142,383.49	-17,383.49	113.91
53333 Cities, Towns, Villages	436,492.00	.00	544,894.19	544,894.19	-108,402.19	124.83
53334 Interdepartment Charges						
23-701-29-53334-000-000 Interdepartmental Charges	80,000.00	.00	149,621.10	149,621.10	-69,621.10	187.03
53334 Interdepartment Charges	80,000.00	.00	149,621.10	149,621.10	-69,621.10	187.03
29 Highway	5,598,204.00	.00	5,831,967.69	5,831,967.69	-233,763.69	104.18
701 Highway	5,598,204.00	.00	5,831,967.69	5,831,967.69	-233,763.69	104.18
23 CALENDAR YEAR 2023	10,134,357.00	.00	10,685,800.26	10,685,800.26	-551,443.26	105.44



GREEN LAKE COUNTY HIGHWAY COMMISSION

Derek Mashuda
Highway Commissioner

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Fax: 920-294-4066
Email: dmashuda@greenlakecountywi.gov

Commissioner's Report December 13th, 2023

Previous month review

- CTH J
 - Finished shoulders, slopes, seeding, adjusting mailboxes, signs, paint. Done
- CTH EF
 - Finished grading slopes, topsoiled, seeded. Done
- Mounted Equipment
- Crack Filled State
- Crack Filled County
- Shop 2 Building Repairs
- Start Snow Fencing
- Bridge Wash/Seal
- LRIP
- CTH T Prep Work

Upcoming activities

- Crack Filling on County
- Patching
- Snow Fence
- Brushing
- Building Maintenance
- LRIP

Updates











SPEED
LIMIT
4.5

ST MARIE
W2516

WEST
1
TO 5