



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 02/08/2024

Revised Post Date: 02/14/24

The following documents are included in the packet for the Highway Committee on 02/14/2024:

- 1) Agenda
- 2) Minutes of 12/13/23
- 3) Green Lake Association Watershed Information
- 4) Bid Opening Results: Oil, Asphalt, Aggregate, Truck Equipment, Rubber Melter
- 5) December 2023 Financials
- 6) Commissioner's Report



GREEN LAKE COUNTY HIGHWAY DEPARTMENT

Office: 920-294-4060

FAX: 920-294-4066

Highway Committee Meeting Notice

Date February 14, 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

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. Appearances: Taylor Haag, Green Lake Association
7. Green Lake Association Watershed Signage
8. Bid Opening Results
 - Road Oil
 - Asphalt
 - Aggregate
 - Cab & Chassis
 - Plow Equipment
 - Rubber Melter
9. Ad hoc Highway Committee Update Regarding New Highway Facility
10. Railroad Consortium
11. Financials
12. Commissioner's Report
13. Future Meeting Date
 - Regular Meeting 03/13/2024
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
December 13, 2023

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

Absent:

Other County Employees Present: Derek Mashuda Highway Commissioner; Becky Pence Administrative Assistant; Ken Stephani Finance Director; Cate Wylie Administrator, via Microsoft Teams.

APPROVAL OF MINUTES 09-13-23

Motion/second (Boutwell/Buss) to approve the minutes of 10/11/23. Motion carried with no negative vote.

PUBLIC COMMENT – None

Resolution to Formalize Highway Schedule of Four 10-Hour Days

Motion/second (Schweder/Boutwell) to approve the Resolution to Formalize Highway Schedule of Four 10-Hour Days.

Ad hoc Highway Committee Update Regarding New Highway Facility

Chairman Mulder updated committee members regarding submittal of the Request for Proposals (RFP). The bids will be opened January 3, 2024.

Railroad Consortium

Chairman Mulder gave a brief update on the last meeting. The contribution will remain the same as last year at \$30,000.

CTH J Update

Commissioner Mashuda explained the Wisconsin Asphalt Pavement Association (WAPA) award the Highway Department received.

Financials

Financials were reviewed and questions answered.

COMMISSIONER'S REPORT

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

Future meeting date: Regular meeting Wednesday January 17, 2024, at 3:00 PM

Future agenda items:

ADJOURNMENT

Chair Mulder adjourned the meeting at 3:50 PM.

Submitted by,
Becky Pence
Highway Committee Secretary

Stream & Watershed Signage: Proposed locations in Green Lake County

Streams: Proposed sign locations are represented by green thumb tacks.

- White Creek at Co Hwy A
- Roy Creek at Co Hwy N
- Roy Creek at Co Hwy O
- Spring Creek at Co Hwy K

Watershed boundary: The Green Lake Watershed is outlined in blue. Proposed sign locations are represented by yellow thumb tacks.

- Co Hwy A, two sites
- Co Hwy N
- Co Hwy B, two sites
- Co Hwy O
- Co Hwy K
- Co Hwy T, two sites
- Co Hwy TT

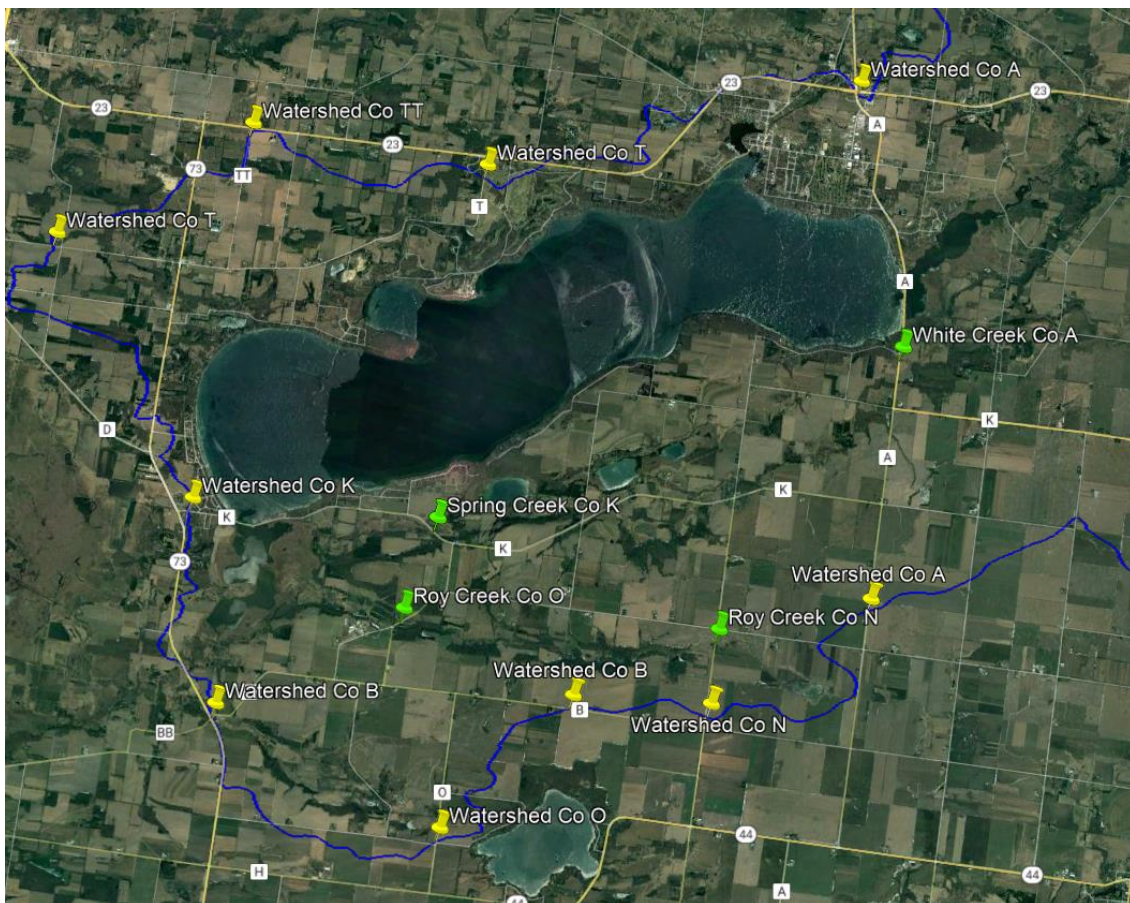


Figure: Explore sites listed above in [Google Earth](#).

Example signs:



Watershed signs in [Vernon County Wisconsin](#)



Watershed sign in [Iowa](#).



Stream and watershed sign in [McHenry County, IL](#)

2024 Aggregate Bids								
Product	Ridge Stone	Carew	Michels	Gastra	Egbert	R&R Wash	Kinas	Column1
CTH D 3/4 DB		\$5.60	\$6.95	\$6.75			\$6.80	
CTH T 3/4 DB		\$5.60	\$6.95	\$6.75			\$6.80	
CTH T 1 1/4 DB		\$5.60	\$6.95	\$6.75			\$6.80	
3/4 DB		\$5.60	\$6.95	\$6.75			\$6.90	
1 1/4 DB		\$5.60	\$6.95	\$6.75			\$6.90	
3/8 Wash Chip						\$10.20		
3" Breaker		\$5.60	\$6.95	\$6.25			\$6.90	
6" Breaker		\$5.60		\$5.75			\$6.90	
3/4 clear		\$8.15	\$7.95	\$7.75			\$7.60	
1 1/2 clear		\$8.15	\$16.00	\$7.50			\$7.60	
3-6" clear		\$10.00	\$18.00	\$8.30			\$7.60	
3/8 Screenings		\$4.10		\$7.10				
Light RR			\$22.00				\$22.00	
Med RR		\$14.00	\$24.00				\$24.00	
Heavy RR			\$26.00				\$24.00	
1/2" Crushed Asphalt			\$14.50				\$16.80	
Recycled Breaker Run		\$4.00						
CTH T 1/14		\$ 42,498.40	\$ 52,743.55	\$ 51,225.75		\$ -	\$ 51,605.20	421 loads
CTH T 3/4		\$ 9,105.60	\$ 11,300.70	\$ 10,975.50		\$ -	\$ 11,056.80	91 loads
CTH D 3/4		\$ 50,226.40	\$ 62,334.55	\$ 60,540.75		\$ -	\$ 60,989.20	498 loads
Trucking CTH T		\$57,377.62					\$28,688.81	
Total Cost CTH T		\$108,981.62					\$91,350.81	
Trucking CTH D		\$59,657.58					\$30,791.01	
Total Cost CTH D		\$109,883.98					\$91,780.21	
Pit Location		Markesan	Various	Markesan		Koro Rd. Wash	Any	

2024 Road Oil Bids

Product	Fahrner/Flint Hills	Project total	.	.	Meigs	Project total3
CRS-2	\$2.52	\$196,560.00			\$2.66	\$207,480.00
CRS-2P	\$2.82	\$219,960.00			\$2.96	\$230,880.00
HFRS-2	\$2.52	\$196,560.00			\$2.66	\$207,480.00
HFRS-2P	\$2.82	\$219,960.00			\$2.96	\$230,880.00

2024 Asphaltic Pavement Bids

Company	Tri County	Kartechner	Northeast Ripon	Northeast 73 Pit	
3MT Mix, Lower/TON	\$47.75	\$42.25	\$48.80	\$44.10	M a t e r i a l
4MT Mix, Upper/TON	\$52.00	\$45.03	\$51.95	\$49.90	
Lower Lift Total	\$550,653.00	\$487,227.00	\$562,761.60	\$508,561.20	
Upper Lift Total	\$466,388.00	\$403,874.07	\$465,939.55	\$447,553.10	
Pulverize/SY	\$0.68	\$0.60	\$0.75	\$0.75	
Pulverize Total	\$62,233.60	\$54,912.00	\$68,640.00	\$68,640.00	
Final Grade/EA	\$45,760.00	\$0.01	\$28,500.00	\$28,500.00	
Mainline/TON	\$7.20	\$2.00	\$4.20	\$4.20	L a b o r
Wedge/TON	\$18.00	\$13.50	\$10.25	\$10.25	
Intersections/TON	\$30.00	\$21.75	\$20.75	\$20.75	
Tack Coat/GAL	\$5.50	\$3.00	\$2.50	\$2.50	
Butt Joints/SY	\$19.20	\$6.00	\$10.00	\$10.00	
Mob/Ea	\$3,400.00	\$1,500.00	\$1,925.00	\$1,925.00	
Inter Mob/Ea	\$2,200.00	\$900.00	\$965.00	\$965.00	
Truck rental/HR	\$130.00	\$125.00	\$120.00	\$120.00	
Total material	\$1,158,635.10	\$963,986.08	\$1,141,493.65	\$1,068,906.80	
Total Labor	\$147,607.20	\$41,002.00	\$86,104.20	\$86,104.20	
Total Trucking from Plant	\$305,902.56	\$162,854.60	\$129,843.53	\$63,821.40	
1139 loads					
Project Total	\$1,612,144.86	\$1,167,842.68	\$1,357,441.38	\$1,218,832.40	
Difference	\$444,302.18	\$0.00	\$189,598.70	\$50,989.72	

2024 Asphaltic Pavement Bids

Company	Tri County	Kartechner	Northeast Ripon	Northeast 73 Pit	
3MT Mix, Lower/TON	\$47.75	\$42.25	\$48.80	\$44.10	M a t e r i a l
4MT Mix, Upper/TON	\$52.00	\$45.03	\$51.95	\$49.90	
Lower Lift Total	\$163,066.25	\$144,283.75	\$166,652.00	\$150,601.50	
Upper Lift Total	\$138,112.00	\$119,599.68	\$137,979.20	\$132,534.40	
Pulverize/SY	\$0.68	\$0.60	\$0.81	\$0.81	
Pulverize Total	\$18,430.72	\$16,262.40	\$21,954.24	\$21,954.24	
Final Grade/EA	\$23,552.00	\$0.01	\$8,410.00	\$8,410.00	
Mainline/TON	\$7.20	\$2.00	\$4.30	\$4.30	L a b o r
Wedge/TON	\$18.00	\$13.50	\$10.25	\$10.25	
Intersections/TON	\$30.00	\$21.75	\$20.75	\$20.75	
Tack Coat/GAL	\$5.50	\$3.00	\$2.50	\$2.50	
Butt Joints/SY	\$19.20	\$6.00	\$10.00	\$10.00	
Mob/Ea	\$3,400.00	\$1,500.00	\$1,925.00	\$1,925.00	
Inter Mob/Ea	\$2,200.00	\$900.00	\$965.00	\$965.00	
Truck rental/HR	\$130.00	\$125.00	\$120.00	\$120.00	
Total material	\$355,503.97	\$286,523.84	\$340,985.44	\$319,490.14	
Total Labor	\$43,711.20	\$12,142.00	\$26,105.30	\$26,105.30	
Total Trucking from Plant	\$90,777.05	\$51,592.71	\$40,490.48	\$20,898.31	
338 loads					
Project Total	\$489,992.22	\$350,258.55	\$407,581.22	\$366,493.75	
Difference	\$139,733.67	\$0.00	\$57,322.67	\$16,235.20	

2024 Truck & Equipment Bids

Company	Quality Truck	Quality Option 2	Packer City
2025 Truck	\$165,706.00	\$165,706.00	\$160,275.00
2026 Truck	\$177,706.00	\$170,706.00	\$160,275.00
Total	\$343,412.00	\$336,412.00	\$320,550.00
	Order 1 in 25, one in 26. Upcharge for new model.	Order 2 in 25, hold to invoice in one in 26	Can not gaurentee build dates. No aluminium cab.
Monroe Truck Equip.	\$302,556.00	\$302,556.00	\$302,556.00
Truck and Body Total	\$645,968.00	\$638,968.00	\$623,106.00
Difference	\$22,862.00	\$15,862.00	\$0.00

2024 Truck & Equipment Bids

Company	Sealmaster	Sherwin	Brown Equip.
Machine Price	\$91,765.00	\$131,400.00	\$107,625.00
Brand	Sealmaster TR 400	Crafco EZ II 1500	Stepp OJKH-400
Est. Delivery	6 weeks	60-90 days	3-4 months
Difference	\$0.00	\$39,635.00	\$15,860.00

1/1/2023 Thru 12/31/2023 (12 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

Equipment	Revenue	Total-cost	Fuel	Lube	Labor	Fringe	Overhead	Part	Tire/batt	Sundry	Dprn-mnthly	Units
197	11897.43	14514.86	1201.01	132.19	526.28	261.46	878.06	474.15	0.00	94.71	10947.00	167.00
197C	1210.99	565.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.25	22.25
197G	401.62	1393.23	0.00	0.00	37.35	18.56	62.32	0.00	0.00	0.00	1275.00	21.50
206	3215.52	1056.46	712.52	0.00	53.58	26.62	89.40	174.34	0.00	0.00	0.00	157.50
207	1393.56	72.79	0.00	0.00	17.50	8.69	29.19	17.41	0.00	0.00	0.00	81.00
208	2316.83	118.23	0.00	0.00	37.35	18.56	62.32	0.00	0.00	0.00	0.00	90.25
209	374.26	2322.50	0.00	0.00	0.00	0.00	0.00	52.50	0.00	0.00	2270.00	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	3442.75	682.50	0.00	0.00	0.00	0.00	0.00	8.50	0.00	0.00	674.00	135.75
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	24619.51	631.55	56.07	818.61	406.69	1365.79	219.03	0.00	41.77	21080.00	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	19835.43	4264.23	2141.76	15.15	633.07	314.51	1056.24	36.48	0.00	67.02	0.00	368.25
304	1396.50	4461.60	212.34	95.15	1073.28	533.21	1790.70	667.56	0.00	89.36	0.00	33.50
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	12351.22	7188.98	1720.77	159.54	1381.01	686.09	2304.13	625.93	143.50	168.01	0.00	299.25
311	14152.18	9767.78	2830.86	284.75	1946.22	966.88	3247.15	447.24	0.00	44.68	0.00	343.00
312	18829.00	11829.10	3278.59	137.88	1724.74	845.86	2877.60	2894.09	0.00	70.34	0.00	455.25
313	17199.10	16847.02	2938.54	99.48	1354.12	672.73	2259.26	2990.13	0.00	16.76	6516.00	355.50
323	1282.70	1393.06	48.41	33.51	342.50	170.15	571.43	227.06	0.00	0.00	0.00	31.75
326	273.80	404.75	46.92	17.52	105.00	52.16	175.19	7.96	0.00	0.00	0.00	9.25
334	9634.93	6203.96	1411.51	87.97	1248.86	620.43	2083.64	262.27	308.07	181.21	0.00	125.26
336	12578.34	5117.15	2035.84	213.49	830.45	412.57	1385.54	239.26	0.00	0.00	0.00	165.50
356	16246.95	16240.00	2759.38	110.76	1070.89	532.02	1786.71	465.72	0.00	16.52	9498.00	304.25
436	1686.33	2202.60	0.00	0.00	0.00	0.00	0.00	1267.60	0.00	0.00	935.00	72.25
455	722.43	1229.94	137.79	80.59	240.00	119.23	400.42	8.81	243.10	0.00	0.00	9.25
456	14460.22	4623.57	1242.01	0.00	946.42	470.18	1579.03	233.51	0.00	152.42	0.00	181.75
457	24195.41	10865.16	2785.74	49.97	1976.10	981.73	3297.01	1391.30	0.00	383.31	0.00	294.00
458	2018.91	3106.56	0.00	0.00	221.80	110.19	370.07	1267.60	0.00	0.00	1136.90	86.50
459	1645.47	2463.63	0.00	0.00	18.68	9.28	31.17	1267.60	0.00	0.00	1136.90	70.50
500	8341.55	2577.27	481.40	12.49	558.38	277.40	931.63	307.71	0.00	8.26	0.00	139.25
501	0.00	354.67	0.00	0.00	112.05	55.67	186.95	0.00	0.00	0.00	0.00	0.00
561	16526.44	9871.12	1366.03	0.00	79.25	39.37	132.22	156.96	0.00	36.29	8061.00	289.50
570	7352.44	4390.41	411.62	0.00	188.58	93.69	314.63	1352.89	0.00	0.00	2029.00	368.70
571	15057.47	5882.16	1126.05	0.00	84.85	42.15	141.56	1385.90	1072.65	0.00	2029.00	771.40
572	0.00	79.34	0.00	0.00	0.00	0.00	0.00	79.34	0.00	0.00	0.00	0.00
573	0.00	2283.46	0.00	3.51	663.50	329.63	1107.01	179.81	0.00	0.00	0.00	0.00
574	86.20	79.34	0.00	0.00	0.00	0.00	0.00	79.34	0.00	0.00	0.00	10.00
576	8899.46	1523.11	844.70	17.52	157.35	78.17	262.54	140.49	0.00	22.34	0.00	150.25
577	6099.40	1239.68	0.00	3.51	236.79	117.64	395.06	486.68	0.00	0.00	0.00	101.75
578	0.00	4504.01	15.83	0.00	518.54	257.61	865.14	600.13	0.00	16.76	2230.00	0.00
579	46.89	221.57	0.00	0.00	70.00	34.78	116.79	0.00	0.00	0.00	0.00	0.75
581	3838.87	2329.48	200.65	14.02	214.54	106.58	357.95	0.00	0.00	129.74	1306.00	67.60
586	5702.69	6461.85	223.15	204.40	1437.15	713.98	2397.79	1180.85	282.19	22.34	0.00	102.00
651	1209.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
726	1204.01	171.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.85	0.00	65.75
727	1964.53	1121.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	940.00	119.75
728	2056.90	1204.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	1023.00	126.50
730	65.04	426.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	245.00	4.00
731	1310.56	228.95	0.00	0.00	15.00	7.45	25.02	0.00	0.00	181.48	0.00	80.50
732	1683.86	181.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	0.00	89.25
733	1946.34	1378.12	0.00	0.00	59.00	29.31	98.44	1009.89	0.00	181.48	0.00	118.75
736	1996.74	1747.26	0.00	0.00	0.00	0.00	0.00	545.78	0.00	181.48	1020.00	122.50
744	1807.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
745	1926.40	2323.05	0.00	0.00	554.50	275.48	925.14	347.57	0.00	220.36	0.00	116.75
748	733.88	181.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	0.00	41.75
750	378.86	1697.06	0.00	0.00	154.04	76.53	257.01	0.00	0.00	181.48	1028.00	22.25
751	1722.75	299.71	0.00	0.00	37.35	18.56	62.32	0.00	0.00	181.48	0.00	104.00
752	407.31	181.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	0.00	24.25
753	1999.18	1208.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	1027.00	121.00
754R	0.00	589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.00	0.00
758	2264.79	4119.58	0.00	0.00	266.38	132.34	444.44	1882.54	0.00	181.48	1212.40	138.25
759	1833.32	3248.21	0.00	0.00	0.00	0.00	0.00	1854.33	0.00	181.48	1212.40	112.75
761	1876.38	1981.44	0.00	0.00	37.35	18.56	62.32	916.73	0.00	181.48	765.00	110.50
762	1747.95	946.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	765.00	107.25
826	1095.08	391.67	0.00	0.00	56.03	27.84	93.49	32.83	0.00	181.48	0.00	62.75
827	1573.25	2818.66	0.00	0.00	351.72	174.73	586.83	701.90	0.00	181.48	822.00	101.00
828	1871.63	1613.91	0.00	0.00	18.68	9.28	31.17	66.30	0.00	181.48	1307.00	120.75
830	54.25	371.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	190.00	3.50
831	1218.30	327.09	0.00	0.00	40.91	20.32	68.25	16.13	0.00	181.48	0.00	78.50
832	1430.40	181.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	0.00	79.25
833	1520.57	2092.76	0.00	0.00	400.40	198.92	668.03	643.93	0.00	181.48	0.00	97.50
836	1926.66	1057.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	876.00	124.00
844	1476.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.25
845	1789.59	595.28	0.00	0.00	130.73	64.95	218.12	0.00	0.00	181.48	0.00	113.75
848	626.33	181.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	0.00	37.75
850	365.04	1055.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	874.00	22.50
851	1426.01	235.27	0.00	0.00	11.90	5.91	19.85	16.13	0.00	181.48	0.00	90.25
852	337.90	181.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	0.00	21.00
853	1915.05	1261.53	0.00	0.00	60.00	29.81	100.11	16.13	0.00	181.48	874.00	122.25

1/1/2023 Thru 12/31/2023 (12 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>
856	1218.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
857	40.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
858	2220.55	1240.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	1058.70	142.25
859	1728.26	1548.44	0.00	0.00	97.39	48.38	162.49	0.00	0.00	181.48	1058.70	111.50
861	1730.00	2445.87	0.00	0.00	56.03	27.84	93.49	982.03	0.00	181.48	1105.00	106.75
862	1759.25	1286.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	1105.00	113.25
890	0.00	8071.39	0.00	42.05	1652.76	821.09	2757.53	416.59	0.00	0.00	2381.37	0.00
926	469.09	205.23	0.00	0.00	7.50	3.73	12.52	0.00	0.00	181.48	0.00	22.50
927	1420.03	1910.31	0.00	0.00	317.50	34.78	529.73	70.97	0.00	237.33	720.00	77.50
928	1610.02	398.93	0.00	0.00	59.00	29.31	98.44	30.70	0.00	181.48	0.00	88.00
928C	1837.06	181.19	0.00	0.00	53.68	26.67	89.56	11.28	0.00	0.00	0.00	110.00
930	85.02	216.05	0.00	0.00	0.00	0.00	0.00	34.57	0.00	181.48	0.00	6.00
930V	109.62	1266.50	0.00	0.00	14.75	7.33	24.61	13.60	0.00	0.00	1206.21	3.00
931	773.21	181.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	0.00	41.75
932	566.57	181.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	0.00	28.25
933	1784.50	1284.66	0.00	0.00	332.20	165.04	554.26	51.68	0.00	181.48	0.00	97.00
933C	980.94	2591.84	0.00	0.00	378.01	187.80	630.69	0.00	0.00	22.34	1373.00	57.75
936	1500.03	2542.60	0.00	0.00	370.53	184.08	618.22	381.29	0.00	181.48	807.00	83.00
944	1479.80	110.79	0.00	0.00	35.00	17.39	58.40	0.00	0.00	0.00	0.00	80.25
945	893.82	442.22	0.00	0.00	0.00	0.00	0.00	260.74	0.00	181.48	0.00	48.50
948	701.64	1545.73	0.00	0.00	112.05	55.67	186.95	1009.58	0.00	181.48	0.00	36.75
950	346.76	1224.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	1043.00	18.75
951	1255.84	403.79	0.00	0.00	0.00	0.00	0.00	222.31	0.00	181.48	0.00	67.75
952	356.54	474.52	0.00	0.00	70.60	35.07	117.79	30.70	0.00	220.36	0.00	19.00
953	1931.00	1688.79	0.00	0.00	137.94	68.53	230.15	27.69	0.00	181.48	1043.00	104.50
958	1425.93	1367.70	0.00	0.00	52.67	26.17	87.88	0.00	0.00	181.48	1019.50	77.75
959	1740.53	1758.21	0.00	0.00	0.00	0.00	0.00	557.23	0.00	181.48	1019.50	95.25
960	212.28	2656.94	0.00	0.00	0.00	0.00	0.00	58.94	0.00	0.00	2598.00	2.00
961	1158.54	1353.66	0.00	0.00	0.00	0.00	0.00	56.56	0.00	181.48	1115.62	62.50
962	1344.73	1297.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.48	1115.62	73.25
B-009	0.00	3917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3917.00	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) GREI	1,337,260.76	1,026,996.87	217,912.73	10,976.05	100,094.61	49,637.12	166,488.84	108,063.22	37,530.91	16,994.88	319,298.51	81,687.71
(4) NORTI	1,337,260.76	1,026,996.87	217,912.73	10,976.05	100,094.61	49,637.12	166,488.84	108,063.22	37,530.91	16,994.88	319,298.51	81,687.71

Rows Processed 193

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 MDC33758683
and the MNTC_GL_ACCT matches one of the values in this list 185.01,185.02,185.03,185.04,185.05,185.06,185.08,185.09

GREEN LAKE COUNTY

For 01/01/23 - 12/31/23

Revenue Summary Report

FJRES01A

Periods 01 - 14

2023 December Hwy Revenue Summary

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	1,182,949.12	1,182,949.12	-41,316.12	103.62
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	7,339,095.12	7,339,095.12	-2,802,941.12	161.79
211 County Roads and Bridges	4,536,154.00	7,339,095.12	7,339,095.12	-2,802,941.12	161.79

GREEN LAKE COUNTY

For 01/01/23 - 12/31/23

Revenue Summary Report

FJRES01A

Periods 01 - 14

2023 December Hwy Revenue Summary

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	9,800.00	9,800.00	-9,600.00	4900.00
23-701-29-44205-000-000 Driveway/Variance	2,000.00	1,900.00	1,900.00	100.00	95.00
23-701-29-44260-000-000 Oversize/Overweight Permits	450.00	675.00	675.00	-225.00	150.00
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	318,381.29	318,381.29	88,823.71	78.19
23-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	149,228.00	159,681.30	159,681.30	-10,453.30	107.00
23-701-29-47292-000-000 State - Admin	22,426.00	18,731.50	18,731.50	3,694.50	83.53
23-701-29-47300-000-000 Cities, Villages, Towns, Cty.	418,136.00	573,876.97	573,876.97	-155,740.97	137.25
23-701-29-47392-000-000 Local - Admin Charges	18,356.00	24,337.54	24,337.54	-5,981.54	132.59
23-701-29-47410-000-000 Interdepartmental Invoicing	80,000.00	158,843.75	158,843.75	-78,843.75	198.55
23-701-29-47430-000-000 Charges for Services - CTH's	4,288,058.00	4,721,354.51	4,721,354.51	-433,296.51	110.10
23-701-29-47492-000-000 CTH's - Admin	188,246.00	207,266.09	207,266.09	-19,020.09	110.10
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	1,848.33	1,848.33	-748.33	168.03
23-701-29-48440-000-000 Revenue from Cost of Sales	10,998.00	23,860.39	23,860.39	-12,862.39	216.95
29 Highway	5,598,203.00	6,307,361.72	6,307,361.72	-709,158.72	112.67
701 Highway	5,598,203.00	6,307,361.72	6,307,361.72	-709,158.72	112.67
23 CALENDAR YEAR 2023	10,134,357.00	13,646,456.84	13,646,456.84	-3,512,099.84	134.66

For 01/01/23 - 12/31/23

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

2023 December Expense Summary

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	141,328.03	141,328.03	-14,046.03	111.04
53309 County Supervision	127,282.00	.00	141,328.03	141,328.03	-14,046.03	111.04
53310 General Mtn. C.T.H's						
23-211-29-53310-219-000 General Maintenance - CTH's	935,974.00	.00	965,528.38	965,528.38	-29,554.38	103.16
53310 General Mtn. C.T.H's	935,974.00	.00	965,528.38	965,528.38	-29,554.38	103.16
53311 C.T.H's Winter Mtn.						
23-211-29-53311-219-000 Winter Maintenance - CTH's	692,122.00	.00	506,126.23	506,126.23	185,995.77	73.13
53311 C.T.H's Winter Mtn.	692,122.00	.00	506,126.23	506,126.23	185,995.77	73.13
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	3,073,060.44	3,073,060.44	-567,700.44	122.66
53313 Reconstruction	2,505,360.00	.00	3,073,060.44	3,073,060.44	-567,700.44	122.66
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	4,958,620.59	4,958,620.59	-422,467.59	109.31
211 County Roads and Bridges	4,536,153.00	.00	4,958,620.59	4,958,620.59	-422,467.59	109.31

For 01/01/23 - 12/31/23

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

2023 December Expense Summary

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	150,289.98	150,289.98	28,251.02	84.18
23-701-29-53110-120-000 Wages	170.00	.00	494.72	494.72	-324.72	**
23-701-29-53110-130-000 Employee Benefits	60,239.00	.00	74,909.82	74,909.82	-14,670.82	124.35
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	1,652.78	1,652.78	547.22	75.13
23-701-29-53110-242-000 Print Management	100.00	.00	252.48	252.48	-152.48	**
23-701-29-53110-310-000 Office Supplies	3,019.00	.00	3,668.34	3,668.34	-649.34	121.51
23-701-29-53110-311-000 Postage	200.00	.00	295.12	295.12	-95.12	147.56
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	1,022.00	1,022.00	-412.00	167.54
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	3,607.64	3,607.64	1,034.36	77.72
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	237,980.88	237,980.88	32,036.12	88.14
53191 Supervision						
23-701-29-53191-000-000 Supervision	1,217.00	.00	1,778.65	1,778.65	-561.65	146.15
23-701-29-53191-110-000 Salaries	80,170.00	.00	66,593.95	66,593.95	13,576.05	83.07
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	33,165.84	33,165.84	-12,355.84	159.37
23-701-29-53191-225-000 Telephone	1,103.00	.00	1,484.59	1,484.59	-381.59	134.60
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	4,981.53	4,981.53	4,648.47	51.73
23-701-29-53191-534-000 Machinery Rental	21,483.00	.00	18,260.04	18,260.04	3,222.96	85.00
53191 Supervision	134,721.00	.00	126,720.60	126,720.60	8,000.40	94.06
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	-2,796.99	-2,796.99	2,796.99	.00
23-701-29-53210-120-000 Wages	.00	.00	6,638.21	6,638.21	-6,638.21	.00
23-701-29-53210-125-000 Overtime	.00	.00	44,805.35	44,805.35	-44,805.35	.00
23-701-29-53210-131-000 Sick Leave Pay	.00	.00	22,159.56	22,159.56	-22,159.56	.00
23-701-29-53210-132-000 Vacation Pay	.00	.00	62,316.31	62,316.31	-62,316.31	.00

For 01/01/23 - 12/31/23

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

2023 December Expense Summary

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	62,670.40	62,670.40	-62,670.40 .00
23-701-29-53210-135-000	Floating Holiday	.00	.00	14,944.47	14,944.47	-14,944.47 .00
23-701-29-53210-137-100	Comp-Accumulated	.00	.00	-42,010.08	-42,010.08	42,010.08 .00
23-701-29-53210-137-300	Comp - Use	.00	.00	29,089.18	29,089.18	-29,089.18 .00
23-701-29-53210-138-000	Other - leave with pay	.00	.00	4,484.55	4,484.55	-4,484.55 .00
23-701-29-53210-151-000	Social Security	.00	.00	103,392.06	103,392.06	-103,392.06 .00
23-701-29-53210-153-000	Ret. Employer Share	.00	.00	94,109.76	94,109.76	-94,109.76 .00
23-701-29-53210-154-000	Health Insurance	.00	.00	304,951.87	304,951.87	-304,951.87 .00
23-701-29-53210-155-000	Life Insurance	.00	.00	3,044.06	3,044.06	-3,044.06 .00
23-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-595,086.97	-595,086.97	595,086.97 .00
53210 Employee Taxes and Benefits Cost Pool		.00	.00	112,711.74	112,711.74	-112,711.74 .00
53220 Field Small Tools Cost Pool						
23-701-29-53220-130-120	Employee Benefits	.00	.00	538.94	538.94	-538.94 .00
23-701-29-53220-130-121	Employee Benefit	.00	.00	2,672.25	2,672.25	-2,672.25 .00
23-701-29-53220-362-120	Consumable Small Tools-Field	.00	.00	17,430.84	17,430.84	-17,430.84 .00
23-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	19,882.43	19,882.43	-19,882.43 .00
23-701-29-53220-920-000	Small Field Tools	.00	.00	-32,817.54	-32,817.54	32,817.54 .00
53220 Field Small Tools Cost Pool		.00	.00	7,706.92	7,706.92	-7,706.92 .00
53230 Shop Operations Cost Pool						
23-701-29-53230-000-000	Shop Operations	.00	.00	35.96	35.96	-35.96 .00
23-701-29-53230-120-000	Wages	.00	.00	29,847.34	29,847.34	-29,847.34 .00
23-701-29-53230-125-000	Overtime	.00	.00	88.69	88.69	-88.69 .00
23-701-29-53230-130-000	Employee Benefits	.00	.00	14,872.23	14,872.23	-14,872.23 .00
23-701-29-53230-225-000	Telephone	.00	.00	2,908.49	2,908.49	-2,908.49 .00
23-701-29-53230-240-000	Contracted Maintenance	.00	.00	258.61	258.61	-258.61 .00
23-701-29-53230-310-000	Office Supplies	.00	.00	1,757.99	1,757.99	-1,757.99 .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	10,567.89	10,567.89	-10,567.89 .00
23-701-29-53230-345-000	Shop Supplies	.00	.00	9,599.39	9,599.39	-9,599.39 .00
23-701-29-53230-350-000	Repair & Maintenance	.00	.00	4,021.66	4,021.66	-4,021.66 .00
23-701-29-53230-534-000	Machinery Rental	.00	.00	769.12	769.12	-769.12 .00
53230 Shop Operations Cost Pool		.00	.00	75,616.53	75,616.53	-75,616.53 .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	303.74	303.74	-303.74 .00
23-701-29-53232-225-000	Telephone	.00	.00	500.10	500.10	-500.10 .00
23-701-29-53232-350-000	Repair & Maintenance	.00	.00	5,157.23	5,157.23	-5,157.23 .00
23-701-29-53232-534-000	Machinery Rental	.00	.00	139.39	139.39	-139.39 .00

For 01/01/23 - 12/31/23

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

2023 December Expense Summary

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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						
23-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-10,236.16	-10,236.16	10,236.16	.00
53232 Fuel Handling Cost Pool	.00	.00	-3,669.73	-3,669.73	3,669.73	.00
53240 Machinery Operating Cost Pool						
23-701-29-53240-120-000 Wages	.00	.00	98,860.92	98,860.92	-98,860.92	.00
23-701-29-53240-125-000 Overtime	.00	.00	648.17	648.17	-648.17	.00
23-701-29-53240-130-000 Employee Benefits	.00	.00	49,481.01	49,481.01	-49,481.01	.00
23-701-29-53240-350-000 Repair & Maintenance	.00	.00	357,732.66	357,732.66	-357,732.66	.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	9,691.03	9,691.03	-9,691.03	.00
23-701-29-53240-940-000 Mach. Operation Rev.	-567,505.00	.00	-1,331,034.76	-1,331,034.76	763,529.76	**
53240 Machinery Operating Cost Pool	-567,505.00	.00	-814,870.20	-814,870.20	247,365.20	143.59
53270 Buildings & Ground Operations Cost Pool						
23-701-29-53270-120-000 Wages	.00	.00	13,781.75	13,781.75	-13,781.75	.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	6,893.85	6,893.85	-6,893.85	.00
23-701-29-53270-220-000 Utilities	.00	.00	36,273.94	36,273.94	-36,273.94	.00
23-701-29-53270-240-000 Contracted Maintenance	.00	.00	23,579.26	23,579.26	-23,579.26	.00
23-701-29-53270-344-000 Janitorial Supplies	.00	.00	691.71	691.71	-691.71	.00
23-701-29-53270-350-000 Repair & Maintenance	.00	.00	15,934.36	15,934.36	-15,934.36	.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	101,792.15	101,792.15	-101,792.15	.00
53271 Salt Sheds Cost Pool						
23-701-29-53271-120-000 Wages	.00	.00	1,159.97	1,159.97	-1,159.97	.00
23-701-29-53271-130-000 Employee Benefits	.00	.00	576.27	576.27	-576.27	.00
23-701-29-53271-350-000 Repair & Maintenance	.00	.00	54.00	54.00	-54.00	.00
23-701-29-53271-534-000 Machinery Rental	.00	.00	177.14	177.14	-177.14	.00
53271 Salt Sheds Cost Pool	.00	.00	1,967.38	1,967.38	-1,967.38	.00
53281 Capital Equipment						
23-701-29-53281-810-000 Capital Equipment	499,783.00	.00	502,146.07	502,146.07	-2,363.07	100.47
53281 Capital Equipment	499,783.00	.00	502,146.07	502,146.07	-2,363.07	100.47
53309 County Supervision						
23-701-29-53309-110-000 Salaries	81,068.00	.00	71,452.74	71,452.74	9,615.26	88.14
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	35,591.29	35,591.29	-22,084.29	**
23-701-29-53309-225-000 Telephone	1,672.00	.00	3,164.50	3,164.50	-1,492.50	189.26
23-701-29-53309-310-000 Office Supplies	1,780.00	.00	2,380.05	2,380.05	-600.05	133.71
23-701-29-53309-350-000 Repair & Maintenance	8,742.00	.00	7,446.09	7,446.09	1,295.91	85.18
23-701-29-53309-534-000 Machinery Rentals	15,000.00	.00	15,002.16	15,002.16	-2.16	100.01

For 01/01/23 - 12/31/23

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

2023 December Expense Summary

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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						
53309 County Supervision						
53309 County Supervision						
53310 General Mtn. C.T.H's	121,929.00	.00	135,225.06	135,225.06	-13,296.06	110.90
23-701-29-53310-101-120 Wages	142,000.00	.00	175,227.30	175,227.30	-33,227.30	123.40
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	87,489.06	87,489.06	-22,180.06	133.96
23-701-29-53310-101-350 Repair & Maintenance	5,000.00	.00	13,655.67	13,655.67	-8,655.67	**
23-701-29-53310-101-362 Consumable Small Tool	8,300.00	.00	7,644.23	7,644.23	655.77	92.10
23-701-29-53310-101-370 Road Supplies	48,000.00	.00	72,652.15	72,652.15	-24,652.15	151.36
23-701-29-53310-101-534 Equipment/Machinery	142,000.00	.00	237,071.14	237,071.14	-95,071.14	166.95
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	21,219.18	21,219.18	-2,891.18	115.77
23-701-29-53310-102-125 Overtime	250.00	.00	296.52	296.52	-46.52	118.61
23-701-29-53310-102-130 Benefits	8,523.00	.00	10,688.98	10,688.98	-2,165.98	125.41
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	933.93	933.93	312.07	74.95
23-701-29-53310-102-370 Road Supplies	98,000.00	.00	111,381.75	111,381.75	-13,381.75	113.65
23-701-29-53310-102-534 Equipment/Machinery	10,000.00	.00	15,327.80	15,327.80	-5,327.80	153.28
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	30,321.16	30,321.16	26,678.84	53.20
23-701-29-53310-104-125 OT	250.00	.00	487.15	487.15	-237.15	194.86
23-701-29-53310-104-130 Benefits	35,800.00	.00	15,305.55	15,305.55	20,494.45	42.75
23-701-29-53310-104-362 Consumable Small Tool	4,280.00	.00	1,337.31	1,337.31	2,942.69	31.25
23-701-29-53310-104-370 Road Supplies	85,000.00	.00	45,891.70	45,891.70	39,108.30	53.99
23-701-29-53310-104-534 Equipment/Machinery	30,000.00	.00	27,560.19	27,560.19	2,439.81	91.87
53310 General Mtn. C.T.H's	896,613.00	.00	925,254.30	925,254.30	-28,641.30	103.19
53311 C.T.H's Winter Mtn.						
23-701-29-53311-000-000 Winter Maintenance-CTH's	.00	.00	18,696.79	18,696.79	-18,696.79	.00
23-701-29-53311-120-000 Wages	160,500.00	.00	85,454.78	85,454.78	75,045.22	53.24
23-701-29-53311-125-000 Overtime	20,000.00	.00	21,309.75	21,309.75	-1,309.75	106.55
23-701-29-53311-130-000 Employee Benefits	82,422.00	.00	53,040.64	53,040.64	29,381.36	64.35
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	4,634.35	4,634.35	7,459.65	38.32
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	202,952.74	202,952.74	3,047.26	98.52
53311 C.T.H's Winter Mtn.	663,016.00	.00	492,672.17	492,672.17	170,343.83	74.31
53312 C.T.H's Bridge Mtn & Insp CTH's						

For 01/01/23 - 12/31/23

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

2023 December Expense Summary

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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						
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
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	2,943,456.84	2,943,456.84	-543,456.84	122.64
53313 Reconstruction	2,400,000.00	.00	2,943,456.84	2,943,456.84	-543,456.84	122.64
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	37,848.09	37,848.09	-37,848.09	.00
23-701-29-53321-120-000 Wages	171,623.00	.00	79,592.37	79,592.37	92,030.63	46.38
23-701-29-53321-125-000 Overtime	9,250.00	.00	8,257.61	8,257.61	992.39	89.27
23-701-29-53321-130-000 Employee Benefits	86,023.00	.00	43,643.87	43,643.87	42,379.13	50.74
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	3,813.37	3,813.37	8,316.63	31.44
23-701-29-53321-370-000 Road Supplies	3,500.00	.00	23,179.49	23,179.49	-19,679.49	**
23-701-29-53321-534-000 Machinery Repair	142,555.00	.00	137,780.31	137,780.31	4,774.69	96.65
53321 Routine Maintenance	425,081.00	.00	334,576.31	334,576.31	90,504.69	78.71
53333 Cities, Towns, Villages						
23-701-29-53333-000-000 Cities, Towns, Villages, Intra-County	.00	.00	866.79	866.79	-866.79	.00
23-701-29-53333-120-000 Wages	54,727.00	.00	51,495.20	51,495.20	3,231.80	94.09
23-701-29-53333-125-000 Overtime	4,800.00	.00	6,345.62	6,345.62	-1,545.62	132.20
23-701-29-53333-130-000 Employee Benefits	27,221.00	.00	28,735.35	28,735.35	-1,514.35	105.56
23-701-29-53333-350-000 Repair & Maintenance	32,000.00	.00	36,433.64	36,433.64	-4,433.64	113.86
23-701-29-53333-362-000 Consumable Small Tools	3,990.00	.00	2,510.72	2,510.72	1,479.28	62.93
23-701-29-53333-370-000 Road Supplies	188,754.00	.00	303,380.87	303,380.87	-114,626.87	160.73
23-701-29-53333-534-000 Machinery Rental	125,000.00	.00	146,948.85	146,948.85	-21,948.85	117.56
53333 Cities, Towns, Villages	436,492.00	.00	576,717.04	576,717.04	-140,225.04	132.13
53334 Interdepartment Charges						
23-701-29-53334-000-000 Interdepartmental Charges	80,000.00	.00	159,533.13	159,533.13	-79,533.13	199.42
53334 Interdepartment Charges	80,000.00	.00	159,533.13	159,533.13	-79,533.13	199.42
29 Highway	5,598,204.00	.00	6,154,009.30	6,154,009.30	-555,805.30	109.93
701 Highway	5,598,204.00	.00	6,154,009.30	6,154,009.30	-555,805.30	109.93
23 CALENDAR YEAR 2023	10,134,357.00	.00	11,112,629.89	11,112,629.89	-978,272.89	109.65



GREEN LAKE COUNTY HIGHWAY COMMISSION

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Highway Commissioner

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Commissioner's Report February 14th, 2024

Previous month review

- Crack Filling
- Mastic
- Patching
- Snow Fence
- Brushing
- Building Maintenance
- LRIP

Upcoming activities

- Snow and Ice Removal
- Building and Grounds Repair
- Brush Removal
- Tree Removal
- Patching
- Training
 - CPR
 - Force Control
- CTH T

Updates

- WISDOT 6'-20' Bridges
- Centralized bidding platform