



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 05/02/2024

Revised Post Date: 05/07/2024

The following documents are included in the packet for the Highway Committee on 05/08/2024:

- 1) ***AMENDED** Agenda
- 2) Minutes of 04/10/2024
- 3) WCHA Summer Road School
- 4) CTH T Farm Entrance Signage
- 5) CTH M/GG Stop Control
- 6) Railroad Consortium By Laws
- 7) **Financials**
- 8) **Commissioner's Report**



GREEN LAKE COUNTY HIGHWAY DEPARTMENT

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

Highway Committee Meeting Notice

Date May 8, 2024, Time: 3:00 pm

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

***AMENDED AGENDA**

Committee Members

*Chuck Buss
Dennis Mulder
Harley Reabe
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.

This agenda gives notice of a meeting of the Administrative Committee. It is possible that individual members of other governing bodies of Green Lake County government may attend this meeting for informative purposes. Members of the Green Lake County Board of Supervisors or its committees may be present for informative purposes but will not take any formal action. A majority or a negative quorum of the members of the Green Lake County Board of Supervisors and/or any of its committees may be present at this meeting. See State ex rel. Badke v. Vill. Bd. of Vill. of Greendale, 173 Wis.2d 553, 578, 494 N.W. 2d 408 (1993).

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Election of Chair
5. Election of Vice Chair
6. Approval of Minutes 04/10/24
7. Public Comment (3minute limit)
8. *** Discuss additional ATV/UTV Routes**
9. Ad hoc Highway Committee Update Regarding New Highway Facility
10. WCHA Summer Road School
11. CTH T Farm Entrance Signage
12. CTH M/GG Stop Control
13. Railroad Consortium
14. Financials
15. Commissioner's Report
16. Future Meeting Date
 - Regular Meeting 06/12/2024
17. Future Agenda items for action & discussion
18. 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

April 10, 2024

The meeting of the Highway Committee was called to order by Vice Chair Charlie Wielgosh at 3:00 PM on Wednesday, April 10, 2024, 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: Bill Boutwell
Chuck Buss
Bob Schweder
Charlie Wielgosh

Absent: Dennis Mulder

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

APPROVAL OF MINUTES 03/21/2024

Motion/second (/Boutwell/Schweder) to approve the minutes of 03/21/24. Motion carried with no negative vote.

PUBLIC COMMENT

Tony Daley asked that everyone speak closer in the microphones, so that everyone in attendance can hear the conversation(s).

Ad hoc Highway Committee Update Regarding New Highway Facility

Commissioner Mashuda stated a meeting with Excel will take place on Monday, and it is anticipated the Ad Hoc Committee can review the plans within a couple of weeks after that.

Approval of Highway Department Internal Policies

Commissioner Mashuda explained the purpose of the Internal Policies and what areas were changed and why.

Motion/second (Schweder/Buss) to approve the Highway Department Internal Policies as presented with one correction recommended by Administrator Wylie. Roll Call Vote (4) Ayes, (0) Nays, (1) Absent, Mulder. Motion Carried.

Rubber Melter Purchase

Commissioner Mashuda explained the differences between Sealmaster, Sherwin and Brown Equipment and is recommending purchasing from Sherwin for \$131,400.00.

Motion/second (Schweder/Boutwell) to purchase the rubber melter from Sherwin. Motion carried with no negative vote.

8 Year (2024-2031) Highway Improvement Plan

Commissioner Mashuda summarized the 8 Year Highway Improvement Plan and answered committee members questions.

Motion/second (Buss/Boutwell) to approve the 8 Year (2024-2031) Highway Improvement Plan. Motion carried with no negative vote.

Capital Equipment Outlay

Commissioner Mashuda presented and explained highways equipment estimation of future equipment purchases.

Railroad Consortium None

Financials

Equipment, Expenditures and Revenues were reviewed/discussed.

COMMISSIONER'S REPORT

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

Future meeting date: Regular meeting May 08, 2024, at 3:00 PM

Future agenda items:

ADJOURNMENT

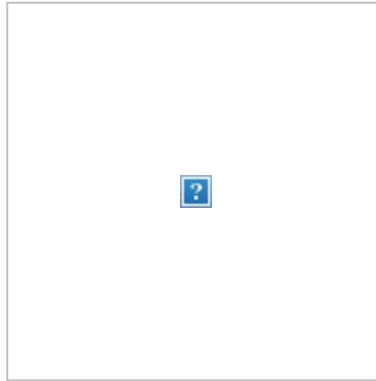
Vice Chair Wielgosh adjourned the meeting at 3:47 PM.

Submitted by,

Becky Pence
Highway Committee Secretary

From: [Wisconsin County Highway Association](#)
To: [Mashuda, Derek](#)
Subject: WCHA Summer Highway Conference Registration is Open!
Date: Monday, April 22, 2024 8:44:12 AM

[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.]



Dear Derek Mashuda,

The WCHA Conference Coordinating Committee is hosting the 2024 Summer Highway Conference at the Chula Vista Resort in the Wisconsin Dells, from June 3-5, 2024. We are looking forward to seeing you there! Learn more information at our registration pages below.

[Attendee Registration](#)

[Golf Outing Registration](#)

[Vendor Registration](#)

Questions? Please reach out to Todd Every, Deputy Director

Email: tevery@wiscohwy.org

Phone: (920) 255-3654

Best,

[Wisconsin County Highway Association](#)



500' sight distance is engineering standard for 45mph zones

From: Manda Tetzlaff <mandabusse@gmail.com>

Date: April 24, 2024 at 6:24:18 AM CDT

To: "Mashuda, Derek" <dmashuda@greenlakecountywi.gov>

Cc: "Buss, Chuck" <cbuss@greenlakecountywi.gov>, rep.dallman@legis.wisconsin.gov

Subject: Re: Town of Manchester - Cty Hwy GG & M Stop Signs

[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.]

Thanks so much for getting back to me & understanding where I'm coming from. I greatly appreciate it! :)

But I don't think focusing on the continuation of Cty Rd M is the issue, and actually would make things worse - because if M does NOT stop from the south, then wouldn't you have to add another stop sign for M coming from the east & going straight? Or otherwise cars turning left from M onto GG may crash into cars heading west on M onto GG.

Honestly I don't see precedence for focusing on the road turns/continuation, but rather I only have seen focus on the type of intersection. And a T focuses on the cross traffic continuing.

Even on this same stretch - Cty Rd GG ends on the west end where it T's with Cty Rd HH, but HH from the south stops when it comes to GG and more-or-less the T intersection there. But it makes sense - no issues. The same goes for other counties.

In Columbia County in Keyser/Otsego area, Cty Rd DM ends where it T's where Cty Rd N. Cty Rd N is the "stem" in that case & turns east, whereas (just like GG) DM comes from the west & ends. But N stops (the stem) and all cross-traffic flows with no stop signs.

And in Dane County south of Sun Prairie/Town of Burke area, Cty Rds T and TT intersect at a T as well (confusing, I know - lots of T's lol). But TT ends and T (the stem) keeps going to the west.

I just think the safety & inclination of drivers is that all cross traffic should keep flowing, and the stem should stop.

If you're concerned about people realizing that GG ends? Why don't you add a sign that says "Ends - GG" like they do with State Hwy 146 both where it intersects with Hwy 33 and with Hwy 16. Heck - I'll even pay for that signage if it helps. ;)

Again, I greatly appreciate your time and consideration. If it'd help for me to attend any meetings? Feel free to let me know. I'm happy to accommodate.

Sincerely,
Amanda

On Tue, Apr 23, 2024 at 8:51 AM Mashuda, Derek <dmashuda@greenlakecountywi.gov> wrote:

Amanda,

I will do some research on this topic and bring it to our highway committee with recommendations for our May meeting. Initial review off the top of my head here, I don't totally disagree that you need all of the stop signs there however it's not often you see where a road changes names without a stop sign. My initial thought would be to remove the stop on CTH M northbound as it continues around the corner to the East if anything but I will do some research here and bring it to the committee as I said. I will keep you posted on what we decide. Thanks

Derek Mashuda
Highway
Commissioner



Green Lake County

570 South St.

Green Lake, WI 54941

920-229-5116

920-294-4062

dmashuda@greenlakecountywi.gov

1 BYLAWS OF THE
2
3 EAST WISCONSIN COUNTIES RAILROAD CONSORTIUM
4
5

6 **ARTICLE I – OFFICES**
7
8

9 The principal office of the Consortium shall be located in the Office of the Corporation
10 Counsel in Dodge County, Wisconsin.
11

12 **ARTICLE II – BOARD OF DIRECTORS**
13
14

15 **SECTION 1 – GENERAL POWERS.**
16

17 Business affairs of the Consortium shall be managed by its Board of Directors.
18
19

20 **SECTION 2 – DIRECTORS AND TERM.**
21

22 The Board of Directors of the East Wisconsin Counties Railroad Consortium shall consist
23 of two (2) members from each of the Boards of Supervisors of Columbia, Dodge, Fond du Lac,
24 Green Lake, Milwaukee, Ozaukee, Sheboygan, Washington, and Winnebago Counties. In lieu of
25 two (2) members from each of the Boards of Supervisors of the participating counties, one of the
26 two members from each of the counties may be a citizen member with a demonstrated interest in
27 freight rail. No more than one (1) citizen member from each participating county may be appointed
28 to the Board of Directors.
29

30 The term of office of each director shall be for two (2) years, unless the appointment is for
31 the remainder of an unexpired term.
32

33 **SECTION 3 – APPOINTMENT.**
34

35 The appointments shall be made by the County Boards for Columbia, Dodge, Green Lake,
36 Ozaukee, and Sheboygan Counties, and by the County Executives for Milwaukee, Washington,
37 Winnebago and Fond du Lac Counties. All such appointments are subject to confirmation as
38 provided by law. Each member appointed by a County shall be a resident of that County and, for
39 county board supervisor members, shall be a member of the Board of Directors of the Consortium
40 only so long as he or she shall remain a member of the County Board.
41

42 **SECTION 4 – VACANCIES.**
43

44 Vacancies for any unexpired term of any member of the Board of Directors shall be filled
45 for the unexpired term of the vacating member in the same manner as original appointments.
46

47 **SECTION 5 – QUORUM.**

48
49 The quorum is defined as the presence of more than fifty (50%) percent of duly appointed
50 members at a regular meeting or a properly called and noticed special meeting.

51
52 **SECTION 6 – MANNER OF ACTING.**

53
54 The act of the majority of the Directors present at a meeting at which a quorum is present
55 shall be the act of the Board of Directors, unless the act of a greater number is required by law.

56
57 **SECTION 7 – COMPENSATION.**

58
59 The compensation and reimbursement for members of the Board of Directors shall be
60 determined and paid by each participating County as to its own representatives to the Board.

61
62 **SECTION 8 – COMMITTEES.**

63
64 The Chair of the Board of Directors may, with the approval of the Board of Directors, from
65 time to time appoint such committees and assign such duties to said committees as may be
66 necessary for the good of the Consortium.

67
68 The time and method of the reports of such committees shall be established by the Chair at
69 the time the committees are appointed.

70
71
72 **ARTICLE III – MEETINGS**

73
74
75 **SECTION 1 – ANNUAL MEETING.**

76
77 The annual meeting of the Consortium shall be held in conjunction with the July meeting
78 of the Board of Directors.

79
80 **SECTION 2 – REGULAR MEETINGS.**

81
82 The regular meeting date of the Board of Directors shall be decided by the board at the
83 annual meeting, however, the Board of Directors may vote to omit specific monthly meetings if
84 there is not sufficient business to come before such meeting. The Board may vote to leave it to the
85 discretion of the Chair to omit one or more regular monthly meetings.

86
87 **SECTION 3 – SPECIAL MEETINGS.**

88
89 A special meeting of the Board of Directors may be called upon ten (10) days written notice
90 as to the time and place of said meeting from the Chair or from the secretary, or from any three (3)
91 members of the Board of Directors.

93 **SECTION 4 – OPEN MEETING LAW.**

94
95 Meetings of the Board, or any committees thereof, shall comply with the open meeting
96 laws of the State of Wisconsin now in effect or hereinafter in effect.

97
98 **SECTION 5 – PLACE OF MEETING.**

99
100 The Board of Directors may designate any place within any of the nine member counties
101 of the Consortium as the place of meeting for any annual meeting or for any regular meeting, or
102 any special meeting called by the Board of Directors. If no special designation is made by the
103 Board of Directors, the regular meeting place of the Board of Directors shall be the County Board
104 Room located in Dodge County, Wisconsin.

105
106 **SECTION 6 – REMOTE ATTENDANCE.**

107
108 A member may attend a regular meeting or a properly called and noticed special meeting remotely
109 provided that the member notifies the Recording Secretary at least 24 hours in advance of said
110 meeting and the Place of Meeting (host site) has technology available to facilitate remote
111 attendance. Members attending remotely will be allowed to participate, debate and vote on all
112 matters properly before the Consortium. Members are permitted not more than three (3) remote
113 meetings per calendar year. Presiding officer shall be physically present at place of meeting.

114
115
116 **ARTICLE IV – OFFICERS**

117
118 **SECTION 1 – NUMBER.**

119
120 The principal officers of the Consortium shall be a Chair, a Vice Chair, a Secretary and a
121 Treasurer. Such other officers as may become necessary may be appointed by a vote of the Board
122 of Directors at a properly convened meeting of the Board of Directors.

123
124 **SECTION 2 – ELECTION, TERM OF OFFICE AND SUCCESSION.**

125
126 The officers of the Consortium shall be elected by the Board of Directors at the annual
127 meeting in even-numbered years. If the election of officers is not held at such meeting, such
128 election shall be held as soon thereafter as is convenient. Each officer shall hold office until his
129 successor shall have been duly elected or until he shall resign or have been removed in the manner
130 herein provided.

131
132 The Chair, Vice Chair, Secretary, and Treasurer shall be elected for two-year terms and
133 may succeed themselves.

134
135 The Chair, Vice Chair, Secretary, and Treasurer shall not represent the same county.

136
137 In the event of a tie vote, the winner will be determined by the toss of a coin with the more senior
138 member of the consortium calling the toss.

139 **SECTION 3 – VACANCIES.**

140
141 A vacancy in any principal office because of death, resignation, or removal,
142 disqualification, or otherwise, shall be filled by the Board of Directors, following the election rules
143 as outlined above, for the unexpired term.
144

145 **SECTION 4 – CHAIR.**

146
147 The Chair shall be the chief executive officer of the Consortium and shall supervise all of
148 the business and affairs of the Consortium. The Chair shall preside at all meetings of the
149 Consortium. The Chair may be authorized by the Board of Directors to sign, execute and
150 acknowledge on behalf of the Consortium, all deeds, mortgages, notes, bonds, contracts, leases,
151 reports and other documents or instruments necessary or proper to be executed in the course of the
152 business of the Consortium, or which have been duly authorized by a resolution or motion of the
153 Board of Directors.
154

155 **SECTION 5 – VICE CHAIR.**

156
157 In the absence of the Chair, or in the event of the Chair's death, inability or refusal to act,
158 the Vice Chair shall perform the duties of the Chair and when so acting will have the powers of,
159 and be subject to, all restrictions of the Chair.
160

161 **SECTION 6 – SECRETARY.**

162
163 The secretary of the Consortium shall keep the minutes of the meeting of the Board of
164 Directors in one or more books provided for that purpose; draw and sign all orders upon the
165 treasurer in the manner provided by s. 66.0607, Wisconsin Statutes, and keep a full account thereof
166 with the appropriate books; see that all notices are duly given in accordance with the directions of
167 the Board of Directors or as required by law. Make reports required from the Consortium to
168 agencies, commissions, departments or offices of the State of Wisconsin, or the United States of
169 America, unless the same is required to be filled in by the Chair or the treasurer; and in general
170 perform all duties incident to the office of the secretary and have such other duties and exercise
171 such authority from time to time as may be delegated or assigned to the secretary by the Board of
172 Directors.
173

174 If any of the above duties are fulfilled at the time of the meeting by a consortium employee,
175 the secretary shall oversee such recording.
176

177 The secretary of the Consortium shall attend all meetings of the Board of Directors, keep
178 a record of the proceeding and reduce records to written minutes and keep them as a permanent
179 record. In the absence of the secretary, the Board may designate one of the members to act as
180 secretary.
181

182 **SECTION 7 – TREASURER.**

183
184 The treasurer shall have charge and custody of and be responsible for all funds and
185 securities of the Consortium, receive and give receipts for monies due and payable to the
186 Consortium from any source whatsoever and deposit all such monies in the name of the
187 Consortium in such banks, trust companies or other depositories as shall be selected or designated
188 by the Board of Directors and disburse such funds from time to time in the manner hereinafter
189 provided and in general perform all the duties incident to the office of treasurer and have such
190 other duties and exercise such other authority as from time to time may be delegated or assigned
191 to the treasurer by the Board of Directors. The treasurer shall keep a detailed account in suitable
192 books in such manner as the Board of Directors shall direct.

193
194 If any of the above duties are fulfilled at the time of the meeting by a consortium employee,
195 the Treasurer shall oversee those duties.

196
197
198 **ARTICLE V – CONTRACTS, CHECKS, LOANS AND DEPOSITS**

199
200
201 **SECTION 1 – CONTRACTS.**

202
203 The Board of Directors may authorize the Consortium to enter into any contract or execute
204 and deliver any instrument in the name of or on behalf of the Consortium. Contracts of the
205 Consortium shall be in the name of the Consortium and shall be signed by its chairman and its
206 secretary.

207
208 **SECTION 2 – CHECKS, DRAFTS, OTHER ORDERS.**

209
210 All checks, drafts or other orders for the payment of money, notes or other evidence of
211 indebtedness issued in the name of the Consortium shall be signed by such officer or officers of
212 the Consortium in such a manner as shall from time to time be determined by or under the authority
213 of a resolution of the Board of Directors.

214
215 **SECTION 3 – LOANS.**

216
217 No loans shall be contracted on behalf of the Consortium and no evidence of indebtedness
218 shall be issued in its name unless authorized by or under the authority of a resolution of the Board
219 of Directors. Such authorization may not be general, but must be confined to specific instances.

221 **SECTION 4 – DEPOSITS.**

222
223 The Board of Directors shall designate a public depository for all its accounts. All funds
224 of the Consortium, not otherwise employed, shall be deposited from time to time to the credit of
225 the Consortium in such banks, trust companies or other depositories as may be selected by and
226 under the authority of the Board of Directors.

227
228 **SECTION 5 – ACCOUNTING SYSTEM.**

229
230 The Board of Directors shall maintain a system of accounting in conformity with generally
231 accepted accounting methods appropriate for railroad utilities, but may adjust such accounting
232 methods in order to facilitate reporting and accounting to a federal or state agency, if required. An
233 annual audit shall be conducted in the manner provided by the Board of Directors and copies of
234 such annual audit shall be furnished to the Clerk of each of the Counties hereunder.

235
236
237 **ARTICLE VI – FISCAL YEAR**

238
239
240 The fiscal year of the Consortium shall begin on the first day of January and end on the
241 thirty-first day of December in each year.

242
243
244 **ARTICLE VII – AMENDMENTS**

245
246
247 These bylaws may be altered, amended or repealed and new bylaws may be adopted by the
248 directors at any annual or special meeting of the directors.

1/1/2024 Thru 4/30/2024 (4 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
002	6665.21	1780.09	1408.64	27.35	96.83	55.39	169.67	5.63	0.00	16.58	0.00	402.00
003	5939.00	5840.22	1320.97	27.35	1137.57	650.69	1993.30	574.75	127.30	8.29	0.00	357.50
004	6101.20	3057.08	2326.23	27.35	193.15	110.48	338.44	61.43	0.00	0.00	0.00	8716.00
005	0.00	2693.54	1048.05	27.35	36.05	20.62	63.17	5.63	0.00	0.00	1492.67	0.00
006	2204.34	554.38	478.61	0.00	22.79	13.04	39.94	0.00	0.00	0.00	0.00	132.75
007	6629.75	1395.79	1345.27	0.00	15.20	8.69	26.63	0.00	0.00	0.00	0.00	288.25
008	2035.22	293.68	286.46	0.00	0.00	0.00	0.00	7.22	0.00	0.00	0.00	122.75
009	7761.60	7167.52	1759.01	83.00	102.49	58.62	179.58	10.06	0.00	0.00	4974.76	11088.00
013	1397.25	304.60	304.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.75
015	1002.80	715.82	462.12	47.58	121.56	69.53	0.00	15.03	0.00	0.00	0.00	43.25
016	3995.80	2529.68	1159.59	27.35	98.78	56.50	173.09	1006.08	0.00	8.29	0.00	241.00
017	5923.38	1046.14	956.37	0.00	15.20	8.69	26.63	39.25	0.00	0.00	0.00	201.75
018	373.05	10789.06	0.00	232.52	3137.78	1794.81	5498.21	42.84	0.00	82.90	0.00	22.50
019	2928.92	694.76	548.44	0.00	36.05	20.62	63.17	14.04	0.00	12.44	0.00	176.25
024	3469.39	4559.33	511.47	17.10	756.00	432.43	1324.69	784.29	635.06	98.29	0.00	209.25
025	5614.91	2341.30	1070.50	23.93	312.25	178.61	547.13	162.88	0.00	46.00	0.00	337.25
026	4458.50	17750.63	815.67	11.90	1102.68	630.73	1932.18	12644.75	0.00	612.72	0.00	60.25
027	8779.82	7659.21	2470.52	365.27	1170.56	669.56	2051.10	603.88	0.00	328.32	0.00	109.75
028	14916.93	6319.49	2723.56	64.17	879.24	502.93	1540.68	608.91	0.00	0.00	0.00	188.25
030	14732.72	6744.15	2039.31	220.29	770.09	440.49	1349.39	1009.12	0.00	90.46	825.00	145.50
031	11382.83	4041.49	2617.39	269.62	167.05	95.55	292.71	348.60	250.57	0.00	0.00	143.50
032	7400.19	10250.22	1619.92	339.21	1034.99	592.01	1813.59	4391.68	0.00	458.82	0.00	87.50
033	6378.82	25675.20	1592.52	174.18	3303.81	1889.78	5789.12	12316.12	0.00	609.67	0.00	80.50
036	12044.48	10046.78	3208.27	170.45	257.12	147.07	450.54	50.33	0.00	0.00	5763.00	152.00
037	11308.07	14403.73	1999.25	105.15	1141.76	653.09	2000.68	44.78	0.00	27.35	8431.67	302.75
040	6383.11	2580.53	815.75	0.00	127.23	72.78	222.94	0.00	0.00	11.50	1330.33	70.00
042	1990.12	505.40	305.21	11.90	53.18	30.42	93.19	0.00	0.00	11.50	0.00	22.00
044	2022.68	3626.50	318.14	75.53	660.38	377.74	1157.16	930.61	0.00	106.94	0.00	22.75
045	16357.14	5227.67	1535.92	0.00	972.25	556.13	1703.62	84.09	0.00	375.66	0.00	205.75
048	10417.35	10487.98	1594.71	167.12	1751.42	1001.81	3068.93	2671.39	0.00	232.60	0.00	122.50
050	12698.21	11232.23	2908.48	61.00	526.80	301.33	923.07	296.48	0.00	90.74	6124.33	160.25
051	9141.55	4396.21	1693.82	125.01	458.17	262.07	802.83	954.00	0.00	100.31	0.00	107.75
052	9248.54	8087.35	1855.91	17.98	1597.13	887.48	2798.58	811.41	0.00	118.86	0.00	107.75
053	12094.02	9489.08	2405.42	0.00	237.08	135.61	415.41	44.42	0.00	65.81	6185.33	152.25
058	11500.74	13267.32	4273.35	500.18	562.89	321.97	986.32	0.00	0.00	178.29	6444.32	143.75
059	10756.83	10028.05	3084.41	52.64	117.96	67.47	206.69	54.56	0.00	0.00	6444.32	135.75
061	10798.54	9723.59	2194.68	65.18	435.97	249.37	763.94	41.66	0.00	207.12	5765.67	133.50
062	10221.96	9846.53	2486.84	62.46	445.97	255.09	781.45	42.72	0.00	0.00	5772.00	129.00
063	11786.95	7306.65	2209.15	59.53	492.58	281.76	863.12	2950.00	0.00	450.51	0.00	148.75
064	10662.75	4506.54	2276.32	68.93	320.54	222.47	561.68	726.77	0.00	329.83	0.00	134.00
1001	179.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75
1021	95.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1026	0.00	424.67	0.00	0.00	0.00	127.75	73.07	223.85	0.00	0.00	0.00	0.00
1027	318.43	780.33	0.00	0.00	192.18	109.93	336.75	139.40	0.00	2.07	0.00	37.75
1028	369.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.75
103	0.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.00	37.50
1031	336.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.75
1032	67.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1033	402.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75
1036	514.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.25
1044	11.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
1048	204.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50
1050	444.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.75
1051	96.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1052	234.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
1053	394.85	332.36	0.00	0.00	99.98	57.19	175.19	0.00	0.00	0.00	0.00	47.75
1058	384.95	572.44	0.00	0.00	127.75	73.07	223.85	0.00	0.00	147.77	0.00	46.50
1059	545.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
1061	256.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.50
1062	413.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
1063	291.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.25
1064	339.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
110R	159.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25
110S	24.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
111R	0.00	406.03	0.00	0.00	119.00	68.07	208.52	0.00	0.00	10.44	0.00	0.00
112R	67.76	368.43	0.00	0.00	107.10	61.26	187.67	0.00	0.00	12.40	0.00	3.50
112S	232.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
113R	387.20	641.43	0.00	0.00	107.10	61.26	187.67	0.00	0.00	12.40	273.00	20.00
113S	445.28	512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.00	23.00
115	0.00	245.28	5.60	0.00	72.10	41.24	126.34	0.00	0.00	0.00	0.00	0.00
133	0.00	22.21	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	0.00	0.00
134	741.11	1549.35	12.84	0.00	36.05	20.62	63.17	0.00	0.00	0.00	1416.67	18.50
136	4666.99	4079.34	230.68	35.69	1018.56	582.62	1784.77	427.02	0.00	0.00	0.00	116.50
138	0.00	101.02	0.00	0.00	30.39	17.38	53.25	0.00	0.00	0.00	0.00	0.00
139	0.00	101.02	0.00	0.00	30.39	17.38	53.25	0.00	0.00	0.00	0.00	0.00
142	0.00	397.02	0.00	0.00	30.39	17.38	53.25	0.00	0.00	0.00	296.00	0.00
143	0.00	1063.79	0.00	27.96	151.96	86.92	266.27	0.00	245.35	0.00	285.33	0.00
193	374.75	166.51	28.91	0.00	41.39	23.68	72.53	0.00	0.00	0.00	0.00	12.50
194	0.00	395.66	0.00	11.90	108.16	61.87	189.52	24.21	0.00	0.00	0.00	0.00
195	16171.05	3611.71	1607.77	0.00	479.29	274.15	839.83	42.90	0.00	367.77	0.00	237.50

1/1/2024 Thru 4/30/2024 (4 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>
858	1682.45	352.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.90	112.25
859	1659.85	352.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.90	112.00
861	1171.98	368.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.33	75.00
862	1496.82	368.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.33	101.00
863	1463.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.75
864	1447.00	32.64	0.00	0.00	0.00	0.00	0.00	32.64	0.00	0.00	0.00	97.00
890	0.00	5830.30	0.00	0.00	832.58	476.24	1458.89	2193.70	0.00	75.10	793.79	0.00
926	106.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
927	572.96	326.45	0.00	0.00	26.21	14.99	45.92	0.00	0.00	0.00	239.33	35.25
928	770.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
930V	1344.00	1320.32	0.00	0.00	182.34	104.30	319.50	312.11	0.00	0.00	402.07	32.50
931	1194.42	650.59	0.00	0.00	72.10	41.24	126.34	410.91	0.00	0.00	0.00	74.25
932	196.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25
933	782.93	1326.19	0.00	0.00	264.72	151.42	463.86	434.69	0.00	11.50	0.00	48.75
933C	0.00	457.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.67	0.00
936	991.72	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00	61.75
944	281.65	50.53	0.00	0.00	15.20	8.69	26.64	0.00	0.00	0.00	0.00	14.25
948	505.40	1104.68	0.00	0.00	322.16	184.28	564.51	33.73	0.00	0.00	0.00	28.00
950	863.26	347.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.67	53.75
951	469.37	94.94	0.00	0.00	15.20	8.69	26.63	44.42	0.00	0.00	0.00	26.00
952	529.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.25
953	832.11	2341.67	0.00	0.00	400.28	228.96	701.43	640.33	0.00	23.00	347.67	51.75
958	676.50	339.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.83	42.00
959	1092.08	534.74	0.00	0.00	58.63	33.54	102.74	0.00	0.00	0.00	339.83	68.00
960	0.00	866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.00	0.00
961	502.54	422.40	0.00	0.00	15.20	8.69	26.64	0.00	0.00	0.00	371.87	30.50
962	863.24	371.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.87	53.75
963	928.09	112.48	0.00	0.00	30.39	17.38	53.25	3.17	0.00	8.29	0.00	53.50
964	836.48	132.58	0.00	0.00	25.55	14.61	44.77	0.00	0.00	47.65	0.00	48.50
B-009	0.00	1305.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1305.67	0.00
(24) GREE	464,821.86	391,714.34	72,263.92	5,671.00	40,652.68	23,090.80	71,020.93	65,734.96	7,104.46	8,440.88	97,734.71	32,683.50
(4) NORTI	464,821.86	391,714.34	72,263.92	5,671.00	40,652.68	23,090.80	71,020.93	65,734.96	7,104.46	8,440.88	97,734.71	32,683.50

Rows Processed 190

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 MDC33755307

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

<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>
24 CALENDAR YEAR 2023					
211 County Roads and Bridges					
29 Highway					
24-211-29-41110-000-000 General Property Taxes	2,036,296.00	.00	.00	2,036,296.00	.00
24-211-29-43531-000-000 CTH's Revenue from State	1,534,078.00	266,416.19	266,416.19	1,267,661.81	17.37
24-211-29-43600-000-000 APPLIED FUNDS	34,850.00	.00	.00	34,850.00	.00
24-211-29-49300-000-000 TRANSFER FROM DEBT SERVICE FUND	1,200,000.00	.00	.00	1,200,000.00	.00
29 Highway	4,805,224.00	266,416.19	266,416.19	4,538,807.81	5.54
211 County Roads and Bridges	4,805,224.00	266,416.19	266,416.19	4,538,807.81	5.54

Hwy Revenue Summary				100-R	
Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
24 CALENDAR YEAR 2023					
701 Highway					
29 Highway					
24-701-29-44201-000-000 Off Pavement Utility Fee	8,500.00	4,025.00	4,025.00	4,475.00	47.35
24-701-29-44205-000-000 Driveway/Variance	400.00	150.00	150.00	250.00	37.50
24-701-29-44260-000-000 Oversize/Overweight Permits	500.00	.00	.00	500.00	.00
24-701-29-44261-000-000 Multi-Trip Permits	2,450.00	.00	.00	2,450.00	.00
24-701-29-47231-000-000 Routine Maintenance	425,081.00	164,460.44	164,460.44	260,620.56	38.69
24-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	169,195.00	81,509.35	81,509.35	87,685.65	48.17
24-701-29-47292-000-000 State - Admin	22,324.00	8,753.73	8,753.73	13,570.27	39.21
24-701-29-47300-000-000 Cities, Villages, Towns, Cty.	586,524.00	168,382.90	168,382.90	418,141.10	28.71
24-701-29-47392-000-000 Local - Admin Charges	25,221.00	6,915.72	6,915.72	18,305.28	27.42
24-701-29-47410-000-000 Interdepartmental Invoicing	100,000.00	45,080.01	45,080.01	54,919.99	45.08
24-701-29-47430-000-000 Charges for Services - CTH's	4,544,942.00	811,560.60	811,560.60	3,733,381.40	17.86
24-701-29-47492-000-000 CTH's - Admin	195,432.00	34,897.11	34,897.11	160,534.89	17.86
24-701-29-48000-000-000 Miscellaneous Revenues	2,000.00	.00	.00	2,000.00	.00
24-701-29-48330-000-000 Sale of Materials & Supplies	7,500.00	4,242.00	4,242.00	3,258.00	56.56
24-701-29-48340-000-000 Sale of Used Equipment	34,122.00	75.00	75.00	34,047.00	.22
24-701-29-48400-000-000 Insurance Recoveries	2,000.00	293.00	293.00	1,707.00	14.65
24-701-29-48440-000-000 Revenue from Cost of Sales	20,000.00	11,444.41	11,444.41	8,555.59	57.22
29 Highway	6,146,191.00	1,341,789.27	1,341,789.27	4,804,401.73	21.83
701 Highway	6,146,191.00	1,341,789.27	1,341,789.27	4,804,401.73	21.83
24 CALENDAR YEAR 2023	10,951,415.00	1,608,205.46	1,608,205.46	9,343,209.54	14.68

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GREEN LAKE COUNTY

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For 01/01/24 - 05/31/24

Expenditure Summary Report

FJEXS01A

Periods 01 - 05

Hwy Expense Summary

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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>
24 CALENDAR YEAR 2023						
211 County Roads and Bridges						
53309 County Supervision						
24-211-29-53309-219-000 County Supervision	193,006.00	.00	54,894.54	54,894.54	138,111.46	28.44
53309 County Supervision	193,006.00	.00	54,894.54	54,894.54	138,111.46	28.44
53310 General Mtn. C.T.H's						
24-211-29-53310-219-000 General Maintenance - CTH's	1,070,772.00	.00	354,712.28	354,712.28	716,059.72	33.13
53310 General Mtn. C.T.H's	1,070,772.00	.00	354,712.28	354,712.28	716,059.72	33.13
53311 C.T.H's Winter Mtn.						
24-211-29-53311-219-000 Winter Maintenance - CTH's	655,400.00	.00	419,746.15	419,746.15	235,653.85	64.04
53311 C.T.H's Winter Mtn.	655,400.00	.00	419,746.15	419,746.15	235,653.85	64.04
53312 C.T.H's Bridge Mtn & Insp CTH's						
24-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	6,780.00	.00	.00	.00	6,780.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's	6,780.00	.00	.00	.00	6,780.00	.00
53313 Reconstruction						
24-211-29-53313-219-000 Reconstruction - CTH's	2,511,558.00	.00	17,100.76	17,100.76	2,494,457.24	.68
53313 Reconstruction	2,511,558.00	.00	17,100.76	17,100.76	2,494,457.24	.68
53315 Chip Seal Coat						
24-211-29-53315-219-000 Chip Seal Coat	302,858.00	.00	.00	.00	302,858.00	.00
53315 Chip Seal Coat	302,858.00	.00	.00	.00	302,858.00	.00
53317 Bridge Construction - CTH's						
24-211-29-53317-219-000 Bridge Construction CTH's	.00	.00	3.95	3.95	-3.95	.00
53317 Bridge Construction - CTH's	.00	.00	3.95	3.95	-3.95	.00
53591 Railroad						
24-211-29-53591-000-000 Railroad Consortium	30,000.00	.00	.00	.00	30,000.00	.00
53591 Railroad	30,000.00	.00	.00	.00	30,000.00	.00
29 Highway	4,770,374.00	.00	846,457.68	846,457.68	3,923,916.32	17.74
211 County Roads and Bridges	4,770,374.00	.00	846,457.68	846,457.68	3,923,916.32	17.74

For 01/01/24 - 05/31/24

Expenditure Summary Report

FJEXS01A

Periods 01 - 05

Hwy 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
24 CALENDAR YEAR 2023							
701 Highway							
53110 Highway Administration							
24-701-29-53110-110-000	Salaries	182,665.00	.00	54,344.86	54,344.86	128,320.14	29.75
24-701-29-53110-120-000	Wages	350.00	.00	81.11	81.11	268.89	23.17
24-701-29-53110-125-000	Overtime	4,151.00	.00	3,254.20	3,254.20	896.80	78.40
24-701-29-53110-130-000	Employee Benefits	93,583.00	.00	32,993.05	32,993.05	60,589.95	35.26
24-701-29-53110-213-000	Accounting & Auditing	5,300.00	.00	.00	.00	5,300.00	.00
24-701-29-53110-225-000	Telephone	2,200.00	.00	499.40	499.40	1,700.60	22.70
24-701-29-53110-242-000	Print Management	150.00	.00	73.14	73.14	76.86	48.76
24-701-29-53110-310-000	Office Supplies	3,019.00	.00	1,068.97	1,068.97	1,950.03	35.41
24-701-29-53110-311-000	Postage	160.00	.00	78.05	78.05	81.95	48.78
24-701-29-53110-320-000	Publications	1,200.00	.00	831.00	831.00	369.00	69.25
24-701-29-53110-325-000	Registrations & Conventions	360.00	.00	100.00	100.00	260.00	27.78
24-701-29-53110-336-000	Lodging	576.00	.00	99.00	99.00	477.00	17.19
24-701-29-53110-350-000	Repair & Maintenance	4,643.00	.00	1,081.03	1,081.03	3,561.97	23.28
24-701-29-53110-532-000	Building & Grounds Allocation	6,198.00	.00	.00	.00	6,198.00	.00
24-701-29-53110-540-000	Depreciation & Amortization	5,376.00	.00	.00	.00	5,376.00	.00
53110 Highway Administration		309,931.00	.00	94,503.81	94,503.81	215,427.19	30.49
53191 Supervision							
24-701-29-53191-000-000	Supervision	1,291.00	.00	417.00	417.00	874.00	32.30
24-701-29-53191-110-000	Salaries	82,805.00	.00	26,672.70	26,672.70	56,132.30	32.21
24-701-29-53191-120-000	Wages	100.00	.00	102.49	102.49	-2.49	102.49
24-701-29-53191-130-000	Employee Benefits	42,098.00	.00	15,315.41	15,315.41	26,782.59	36.38
24-701-29-53191-225-000	Telephone	1,292.00	.00	433.14	433.14	858.86	33.52
24-701-29-53191-325-000	Registrations & Conventions	465.00	.00	.00	.00	465.00	.00
24-701-29-53191-350-000	Repair & Maintenance	500.00	.00	1,852.07	1,852.07	-1,352.07	**
24-701-29-53191-534-000	Machinery Rental	17,600.00	.00	7,761.60	7,761.60	9,838.40	44.10
53191 Supervision		146,151.00	.00	52,554.41	52,554.41	93,596.59	35.96
53192 Radio Expenses							
24-701-29-53192-206-000	Maintenance Contracts	2,055.00	.00	513.75	513.75	1,541.25	25.00
24-701-29-53192-314-000	Small Items of Equipment	3,000.00	.00	2,067.20	2,067.20	932.80	68.91
53192 Radio Expenses		5,055.00	.00	2,580.95	2,580.95	2,474.05	51.06
53193 General Public Liability							
24-701-29-53193-509-000	Public Liability	31,903.00	.00	.00	.00	31,903.00	.00
53193 General Public Liability		31,903.00	.00	.00	.00	31,903.00	.00
53210 Employee Taxes and Benefits Cost Pool							
24-701-29-53210-110-000	Salaries	.00	.00	-12,910.54	-12,910.54	12,910.54	.00
24-701-29-53210-120-000	Wages	.00	.00	-22,762.97	-22,762.97	22,762.97	.00
24-701-29-53210-125-000	Overtime	.00	.00	3,141.74	3,141.74	-3,141.74	.00
24-701-29-53210-131-000	Sick Leave Pay	.00	.00	18,963.60	18,963.60	-18,963.60	.00
24-701-29-53210-132-000	Vacation Pay	.00	.00	8,653.18	8,653.18	-8,653.18	.00

For 01/01/24 - 05/31/24

Expenditure Summary Report

FJEXS01A

Periods 01 - 05

Hwy 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
24 CALENDAR YEAR 2023						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
24-701-29-53210-134-000 Holiday Pay	.00	.00	20,094.70	20,094.70	-20,094.70	.00
24-701-29-53210-135-000 Floating Holiday	.00	.00	5,667.15	5,667.15	-5,667.15	.00
24-701-29-53210-137-100 Comp-Accumulated	.00	.00	-19,336.33	-19,336.33	19,336.33	.00
24-701-29-53210-137-300 Comp - Use	.00	.00	6,309.60	6,309.60	-6,309.60	.00
24-701-29-53210-138-000 Other - leave with pay	.00	.00	246.10	246.10	-246.10	.00
24-701-29-53210-151-000 Social Security	.00	.00	33,392.71	33,392.71	-33,392.71	.00
24-701-29-53210-153-000 Ret. Employer Share	.00	.00	30,756.35	30,756.35	-30,756.35	.00
24-701-29-53210-154-000 Health Insurance	.00	.00	91,997.20	91,997.20	-91,997.20	.00
24-701-29-53210-155-000 Life Insurance	.00	.00	918.76	918.76	-918.76	.00
24-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-256,296.34	-256,296.34	256,296.34	.00
53210 Employee Taxes and Benefits Cost Pool	.00	.00	-91,165.09	-91,165.09	91,165.09	.00
53220 Field Small Tools Cost Pool						
24-701-29-53220-130-120 Employee Benefits	.00	.00	201.44	201.44	-201.44	.00
24-701-29-53220-130-121 Employee Benefit	.00	.00	3,298.03	3,298.03	-3,298.03	.00
24-701-29-53220-362-120 Consumable Small Tools-Field	.00	.00	10,656.54	10,656.54	-10,656.54	.00
24-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	18,676.57	18,676.57	-18,676.57	.00
24-701-29-53220-920-000 Small Field Tools	.00	.00	-15,652.36	-15,652.36	15,652.36	.00
53220 Field Small Tools Cost Pool	.00	.00	17,180.22	17,180.22	-17,180.22	.00
53230 Shop Operations Cost Pool						
24-701-29-53230-120-000 Wages	.00	.00	10,394.98	10,394.98	-10,394.98	.00
24-701-29-53230-125-000 Overtime	.00	.00	11.40	11.40	-11.40	.00
24-701-29-53230-130-000 Employee Benefits	.00	.00	5,952.42	5,952.42	-5,952.42	.00
24-701-29-53230-225-000 Telephone	.00	.00	960.49	960.49	-960.49	.00
24-701-29-53230-240-000 Contracted Maintenance	.00	.00	105.82	105.82	-105.82	.00
24-701-29-53230-310-000 Office Supplies	.00	.00	417.00	417.00	-417.00	.00
24-701-29-53230-314-000 Small Items of Equipment	.00	.00	1,574.92	1,574.92	-1,574.92	.00
24-701-29-53230-340-000 Operating Supplies	.00	.00	235.32	235.32	-235.32	.00
24-701-29-53230-345-000 Shop Supplies	.00	.00	7,590.97	7,590.97	-7,590.97	.00
24-701-29-53230-350-000 Repair & Maintenance	.00	.00	439.76	439.76	-439.76	.00
24-701-29-53230-534-000 Machinery Rental	.00	.00	514.07	514.07	-514.07	.00
53230 Shop Operations Cost Pool	.00	.00	28,197.15	28,197.15	-28,197.15	.00
53232 Fuel Handling Cost Pool						
24-701-29-53232-120-000 Wages	.00	.00	289.72	289.72	-289.72	.00
24-701-29-53232-130-000 Employee Benefits	.00	.00	190.75	190.75	-190.75	.00
24-701-29-53232-225-000 Telephone	.00	.00	151.62	151.62	-151.62	.00
24-701-29-53232-350-000 Repair & Maintenance	.00	.00	9,150.51	9,150.51	-9,150.51	.00
24-701-29-53232-534-000 Machinery Rental	.00	.00	57.50	57.50	-57.50	.00
24-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-2,529.69	-2,529.69	2,529.69	.00
53232 Fuel Handling Cost Pool	.00	.00	7,310.41	7,310.41	-7,310.41	.00

For 01/01/24 - 05/31/24

Expenditure Summary Report

FJEXS01A

Periods 01 - 05

Hwy Expense Summary

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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>
24 CALENDAR YEAR 2023						
701 Highway						
53240 Machinery Operating Cost Pool						
24-701-29-53240-120-000 Wages	.00	.00	39,449.14	39,449.14	-39,449.14	.00
24-701-29-53240-125-000 Overtime	.00	.00	1,228.87	1,228.87	-1,228.87	.00
24-701-29-53240-130-000 Employee Benefits	.00	.00	23,267.87	23,267.87	-23,267.87	.00
24-701-29-53240-350-000 Repair & Maintenance	.00	.00	145,343.00	145,343.00	-145,343.00	.00
24-701-29-53240-356-000 Work Order Lbr/ILC	.00	.00	-614.97	-614.97	614.97	.00
24-701-29-53240-381-000 Shop Overhead Recovered	.00	.00	-685.49	-685.49	685.49	.00
24-701-29-53240-534-000 Machinery Rental	.00	.00	8,601.27	8,601.27	-8,601.27	.00
24-701-29-53240-940-000 Mach. Operation Rev.	-710,585.00	.00	-464,831.82	-464,831.82	-245,753.18	65.42
53240 Machinery Operating Cost Pool	-710,585.00	.00	-248,242.13	-248,242.13	-462,342.87	34.93
53270 Buildings & Ground Operations Cost Pool						
24-701-29-53270-120-000 Wages	.00	.00	9,200.16	9,200.16	-9,200.16	.00
24-701-29-53270-125-000 Overtime	.00	.00	57.44	57.44	-57.44	.00
24-701-29-53270-130-000 Employee Benefits	.00	.00	5,295.36	5,295.36	-5,295.36	.00
24-701-29-53270-220-000 Utilities	.00	.00	17,860.78	17,860.78	-17,860.78	.00
24-701-29-53270-240-000 Contracted Maintenance	.00	.00	4,885.85	4,885.85	-4,885.85	.00
24-701-29-53270-350-000 Repair & Maintenance	.00	.00	1,888.55	1,888.55	-1,888.55	.00
24-701-29-53270-534-000 Machinery Rental	.00	.00	6,504.44	6,504.44	-6,504.44	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	45,692.58	45,692.58	-45,692.58	.00
53271 Salt Sheds Cost Pool						
24-701-29-53271-120-000 Wages	.00	.00	207.20	207.20	-207.20	.00
24-701-29-53271-130-000 Employee Benefits	.00	.00	118.52	118.52	-118.52	.00
53271 Salt Sheds Cost Pool	.00	.00	325.72	325.72	-325.72	.00
53281 Capital Equipment						
24-701-29-53281-810-000 Capital Equipment	709,993.00	.00	543,417.69	543,417.69	166,575.31	76.54
53281 Capital Equipment	709,993.00	.00	543,417.69	543,417.69	166,575.31	76.54
53309 County Supervision						
24-701-29-53309-110-000 Salaries	83,741.00	.00	26,974.20	26,974.20	56,766.80	32.21
24-701-29-53309-120-000 Wages	250.00	.00	148.09	148.09	101.91	59.24
24-701-29-53309-130-000 Employee Benefits	41,996.00	.00	15,513.95	15,513.95	26,482.05	36.94
24-701-29-53309-225-000 Telephone	2,600.00	.00	879.54	879.54	1,720.46	33.83
24-701-29-53309-310-000 Office Supplies	1,780.00	.00	607.14	607.14	1,172.86	34.11
24-701-29-53309-350-000 Repair & Maintenance	6,657.00	.00	2,415.01	2,415.01	4,241.99	36.28
24-701-29-53309-534-000 Machinery Rentals	20,000.00	.00	6,101.20	6,101.20	13,898.80	30.51
53309 County Supervision	157,024.00	.00	52,639.13	52,639.13	104,384.87	33.52
53310 General Mtn. C.T.H's						
24-701-29-53310-101-000 CTH's General Maintenance	.00	.00	3,094.00	3,094.00	-3,094.00	.00
24-701-29-53310-101-120 Wages	188,076.00	.00	117,578.04	117,578.04	70,497.96	62.52
24-701-29-53310-101-125 Overtime	800.00	.00	362.70	362.70	437.30	45.34
24-701-29-53310-101-130 Benefits	94,438.00	.00	67,462.09	67,462.09	26,975.91	71.44

For 01/01/24 - 05/31/24

Expenditure Summary Report

FJEXS01A

Periods 01 - 05

Hwy 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
24 CALENDAR YEAR 2023							
701 Highway							
53310 General Mtn. C.T.H's							
24-701-29-53310-101-350	Repair & Maintenance	5,000.00	.00	5,199.59	5,199.59	-199.59	103.99
24-701-29-53310-101-362	Consumable Small Tool	7,596.00	.00	6,859.91	6,859.91	736.09	90.31
24-701-29-53310-101-370	Road Supplies	60,000.00	.00	5,862.41	5,862.41	54,137.59	9.77
24-701-29-53310-101-534	Equipment/Machinery	162,000.00	.00	95,090.62	95,090.62	66,909.38	58.70
24-701-29-53310-102-000	CTH Marking/Signing	.00	.00	75.90	75.90	-75.90	.00
24-701-29-53310-102-120	Wages	25,284.00	.00	4,312.17	4,312.17	20,971.83	17.05
24-701-29-53310-102-125	Overtime	500.00	.00	.00	.00	500.00	.00
24-701-29-53310-102-130	Benefits	12,892.00	.00	2,466.57	2,466.57	10,425.43	19.13
24-701-29-53310-102-350	Repair & Maintenance	.00	.00	1,444.57	1,444.57	-1,444.57	.00
24-701-29-53310-102-362	Consumanble Small Tool	1,137.00	.00	250.81	250.81	886.19	22.06
24-701-29-53310-102-370	Road Supplies	120,000.00	.00	3,571.42	3,571.42	116,428.58	2.98
24-701-29-53310-102-534	Equipment/Machinery	18,313.00	.00	3,394.17	3,394.17	14,918.83	18.53
24-701-29-53310-103-120	Wages	60,000.00	.00	.00	.00	60,000.00	.00
24-701-29-53310-103-130	Benefits	30,000.00	.00	.00	.00	30,000.00	.00
24-701-29-53310-103-362	Consumable Small Tool	2,700.00	.00	.00	.00	2,700.00	.00
24-701-29-53310-103-370	Road Supplies	15,000.00	.00	.00	.00	15,000.00	.00
24-701-29-53310-103-534	Equipment/Machinery	14,000.00	.00	.00	.00	14,000.00	.00
24-701-29-53310-104-120	Wages	60,000.00	.00	7,112.31	7,112.31	52,887.69	11.85
24-701-29-53310-104-125	OT	250.00	.00	.00	.00	250.00	.00
24-701-29-53310-104-130	Benefits	30,125.00	.00	4,068.24	4,068.24	26,056.76	13.50
24-701-29-53310-104-362	Consumable Small Tool	3,516.00	.00	413.68	413.68	3,102.32	11.77
24-701-29-53310-104-370	Road Supplies	85,000.00	.00	6,035.48	6,035.48	78,964.52	7.10
24-701-29-53310-104-534	Equipment/Machinery	30,000.00	.00	6,883.35	6,883.35	23,116.65	22.94
53310 General Mtn. C.T.H's		1,026,627.00	.00	341,538.03	341,538.03	685,088.97	33.27
53311 C.T.H's Winter Mtn.							
24-701-29-53311-120-000	Wages	135,218.00	.00	55,241.00	55,241.00	79,977.00	40.85
24-701-29-53311-125-000	Overtime	23,303.00	.00	20,546.28	20,546.28	2,756.72	88.17
24-701-29-53311-130-000	Employee Benefits	79,261.00	.00	43,350.32	43,350.32	35,910.68	54.69
24-701-29-53311-350-000	Repair & Maintenance	.00	.00	2,837.37	2,837.37	-2,837.37	.00
24-701-29-53311-362-000	Consumable Small Tools	5,333.00	.00	4,408.08	4,408.08	924.92	82.66
24-701-29-53311-370-000	Road supplies	162,814.00	.00	89,829.91	89,829.91	72,984.09	55.17
24-701-29-53311-534-000	Machinery Rental	222,451.00	.00	186,228.23	186,228.23	36,222.77	83.72
53311 C.T.H's Winter Mtn.		628,380.00	.00	402,441.19	402,441.19	225,938.81	64.04
53312 C.T.H's Bridge Mtn & Insp CTH's							
24-701-29-53312-000-000	Bridge Maintenance and Inspection -CTH's	6,500.00	.00	.00	.00	6,500.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's		6,500.00	.00	.00	.00	6,500.00	.00
53313 Reconstruction							
24-701-29-53313-000-000	Reconstruction-CTH's	2,408,014.00	.00	6,145.51	6,145.51	2,401,868.49	.26
24-701-29-53313-250-000	CTH A (CTH I - Tichora Rd)	.00	.00	10,250.23	10,250.23	-10,250.23	.00

For 01/01/24 - 05/31/24

Expenditure Summary Report

FJEXS01A

Periods 01 - 05

Hwy Expense Summary

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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>
24 CALENDAR YEAR 2023						
701 Highway						
53313 Reconstruction						
53313 Reconstruction	2,408,014.00	.00	16,395.74	16,395.74	2,391,618.26	.68
53315 Chip Seal Coat						
24-701-29-53315-000-000 Chip Seal Coat	290,372.00	.00	400.00	400.00	289,972.00	.14
53315 Chip Seal Coat	290,372.00	.00	400.00	400.00	289,972.00	.14
53317 Bridge Construction - CTH's						
24-701-29-53317-000-000 Bridge Construction - CTH's	.00	.00	3.79	3.79	-3.79	.00
53317 Bridge Construction - CTH's	.00	.00	3.79	3.79	-3.79	.00
53321 Routine Maintenance						
24-701-29-53321-000-000 Routine Maintenance - State	.00	.00	2,206.53	2,206.53	-2,206.53	.00
24-701-29-53321-120-000 Wages	103,333.00	.00	38,764.81	38,764.81	64,568.19	37.51
24-701-29-53321-125-000 Overtime	12,624.00	.00	6,534.43	6,534.43	6,089.57	51.76
24-701-29-53321-130-000 Employee Benefits	57,979.00	.00	25,911.15	25,911.15	32,067.85	44.69
24-701-29-53321-350-000 Repair & Maintenance	17,395.00	.00	.00	.00	17,395.00	.00
24-701-29-53321-362-000 Consumable Small Tools	5,218.00	.00	2,634.76	2,634.76	2,583.24	50.49
24-701-29-53321-370-000 Road Supplies	83,532.00	.00	10,632.59	10,632.59	72,899.41	12.73
24-701-29-53321-534-000 Machinery Repair	145,000.00	.00	75,446.93	75,446.93	69,553.07	52.03
53321 Routine Maintenance	425,081.00	.00	162,131.20	162,131.20	262,949.80	38.14
53333 Cities, Towns, Villages						
24-701-29-53333-000-000 Cities, Towns, Villages, Intra-County	.00	.00	1,979.71	1,979.71	-1,979.71	.00
24-701-29-53333-120-000 Wages	75,400.00	.00	11,816.03	11,816.03	63,583.97	15.67
24-701-29-53333-125-000 Overtime	7,523.00	.00	6,037.96	6,037.96	1,485.04	80.26
24-701-29-53333-130-000 Employee Benefits	41,462.00	.00	10,212.49	10,212.49	31,249.51	24.63
24-701-29-53333-350-000 Repair & Maintenance	30,050.00	.00	9,369.65	9,369.65	20,680.35	31.18
24-701-29-53333-362-000 Consumable Small Tools	3,732.00	.00	1,038.44	1,038.44	2,693.56	27.83
24-701-29-53333-370-000 Road Supplies	243,279.00	.00	60,105.39	60,105.39	183,173.61	24.71
24-701-29-53333-534-000 Machinery Rental	210,299.00	.00	66,716.79	66,716.79	143,582.21	31.72
53333 Cities, Towns, Villages	611,745.00	.00	167,276.46	167,276.46	444,468.54	27.34
53334 Interdepartment Charges						
24-701-29-53334-000-000 Interdepartmental Charges	100,000.00	.00	45,417.80	45,417.80	54,582.20	45.42
53334 Interdepartment Charges	100,000.00	.00	45,417.80	45,417.80	54,582.20	45.42
29 Highway	6,146,191.00	.00	1,640,599.06	1,640,599.06	4,505,591.94	26.69
701 Highway	6,146,191.00	.00	1,640,599.06	1,640,599.06	4,505,591.94	26.69
24 CALENDAR YEAR 2023	10,916,565.00	.00	2,487,056.74	2,487,056.74	8,429,508.26	22.78



GREEN LAKE COUNTY HIGHWAY COMMISSION

Derek Mashuda
Highway Commissioner

Office: 920-294-4060

Fax: 920-294-4066

Email: dmashuda@greenlakecountywi.gov

Commissioner's Report May 8th, 2024

Previous month review

- CTH J Ditch Cleaning
- Building and Grounds Repair
- Brush Removal
- Tree Removal
- Patching
- Mastic on State
- Dismount Trucks
- State Bridge Maintenance
- Litter Pickup
- Curb Repair CTH D

Upcoming activities

- MSHA
- Shoulders
- Patching
- Crack Filling/ Mastic
- Chipseal County/Towns
- CTH D
 - Pulverize
 - Mill
 - Pave
 - Shoulder
- CTH T
 - Project Layout
 - Ditching
 - Culverts
 - Utility Relocation