



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 8/8/2024

****Amended Post Date: 8/13/2024**

The following documents are included in the packet for the Highway Committee Meeting on August 14, 2024:

- 1) Agenda
- 2) *Minutes: 06/12/2024, 6/18/2024, 7/23/2024
- 3) Green Lake County Highway Department Driveway Variance Permit Appeal
- 4) Credit Card Request
- 5) Employee Agreement with Green Lake County to Obtain Class A Commercial Drivers License
- 6)**2025 Budget
- 7) **Financials
- 8) Commissioner's Report



GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Elizabeth Otto
County Clerk

Office: 920-294-4005
FAX: 920-294-4009

Highway Meeting

Date: Wednesday, August 14, 2024 Time: 3:00 PM
Green Lake County Government Center,
County Board Room, 571 County Rd A, Green Lake WI

AGENDA

Committee Members

Bob Schweder
Chuck Buss – Vice
Chair
Dennis Mulder – Chair
Harley Reabe
Charlie Wielgosh

Elizabeth Otto,
Secretary

This agenda gives notice of a meeting of the Highway 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. Approval of Minutes: 6/12/2024, 6/18/2024, 7/23/2024
5. Public Comment (3 minute limit)
6. Appearances
 - Abe Troyer/Michael Crosby Variance for Driveway Permit 23-2902-25, N1055 CTH D, Dalton, WI
7. Driveway Variance Troyer 23-2902-25
8. Credit Card Request – Bryan Sedarski
9. CDL Policy – Discussion and Possible Action
10. AdHoc Highway Committee Update Regarding New Highway Facility
11. Review and Approval of Construction Manager Contract for New Highway Facility
12. 2025 Budget
13. Railroad Consortium Update
14. Financial Report
15. Commissioner's Report
16. Committee Discussion
 - Future Meeting Dates: September 11, 2024 at 3:00PM
 - Future Agenda Items for Action & Discussion
17. Adjourn

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

Microsoft Teams [Need help?](#)

[Join the meeting now](#)

Meeting ID: 268 724 766 938

Passcode: 9WMKJB

Dial in by phone

[+1 920-515-0745,536224616#](#) United States, Green Bay

[Find a local number](#)

Phone conference ID: 536 224 616#

For organizers: [Meeting options](#) | [Reset dial-in PIN](#)

Please accept at your earliest convenience. Thank you!

[Org help](#) | [Privacy and security](#)

Please note: Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance, should contact the County Clerk's Office, 294-4005, not later than 3 days before date of the meeting.

HIGHWAY COMMITTEE MEETING

June 12, 2024

The meeting of the Highway Committee was called to order by Highway Committee Chair Mulder at 3:00 PM on Wednesday, June 12, 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:	Chuck Buss	Dennis Mulder	Absent:
	Harley Reabe	Bob Schweder	
	Charlie Wielgosh		

Other County Employees Present: Derek Mashuda Highway Commissioner; Becky Pence Administrative Assistant; Aaron Wagner; Patrol Superintendent; Cate Wylie, Administrator; Jeff Mann, Corporation Counsel

APPROVAL OF MINUTES 05/08/24

Motion/second (Buss/Reabe) to approve the minutes of 05/05/24. Motion carried with no negative vote.

PUBLIC COMMENT None

Ordinance to Amend § 257-7, Designation, Modification, Suspension and Termination of ATV/UTV Routes

Motion/Second (Schweder/Reabe) to suspend discussion of ATV/UTV Routes for now, due to a recent incident. Motion carried with no negative vote.

County Salt Usage Report

Aaron Wagner, Patrol Superintendent presented DOT and County information on salt usage.

Amish Community Roadway Partnership Update

Aaron Wagner, Patrol Superintendent presented updates on the Amish Community assistance on adverting road damage due to horseshoes and wheel tracks.

Ad hoc Highway Committee Update Regarding New Highway Facility

Administrator Wylie update committee members on upcoming processes and the current Construction Management Request for Proposals that are due 06/13/2024.

Railroad Consortium - None

Financials 2023-year end expenditures and revenues were discussed.

COMMISSIONER'S REPORT

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

Future meeting date: Regular meeting July 10, 2024, at 3:00 PM

Future agenda items:

ADJOURNMENT

Chair Mulder adjourned the meeting at 4:00 PM.

Submitted by,
Becky Pence
Highway Committee Secretary

SPECIAL HIGHWAY COMMITTEE MEETING
June 18, 2024

The special meeting of the Highway Committee was called to order by Chair Dennis Mulder at 3:30 PM on Tuesday, June 18, 2024 in the County Board Room, Green Lake County Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: Dennis Mulder
Bob Schweder (3:37)
Chuck Buss
Harley Reabe
Charlie Weilgosh

Absent:

Other County Employees Present: Liz Otto, County Clerk; Derek Mashuda, Highway Commissioner; Matt Vandekolk, Chief Deputy; Sheriff Mark Podoll; Jeff Mann, Corporation Counsel (3:37); Dave Abendroth, County Board Chair (3:37)

PUBLIC COMMENT – none

ORDINANCE

- **Ordinance to Amend §257-7, Designation, Modification, suspension and Termination of ATV/UTV Routes**

Motion/second (Buss/Reabe) to allow Matt Vandekolk to speak. Motion carried. Vandekolk presented a PowerPoint of crash statistics and citations and warnings within the area proposed. Citing his role as Highway Traffic Safety Chair and as Chief Deputy of Green Lake County, Vandekolk advised against moving forward with this amendment since there is already a designated route that recreational drivers can utilize. Sheriff Mark Podoll supported that opinion. Discussion held regarding trial basis.

Motion/second (Buss/Schweder) to approve the ordinance and forward to County Board for final approval. Roll call vote – Ayes 4, Nays – 1 (Reabe). Motion carried.

COMMITTEE DISCUSSION

Future meeting date: Regular meeting – Next meeting date set for July 10, 2024

Future agenda items:

ADJOURNMENT

Chair Mulder adjourned the meeting at 3:53 PM.

Submitted by,

Liz Otto
County Clerk

SPECIAL HIGHWAY COMMITTEE MEETING
July 23, 2024

The special meeting of the Highway Committee was called to order by Chair Dennis Mulder at 4:00 PM on Tuesday, July 23 2024 in the County Board Room, Green Lake County Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: Dennis Mulder
Bob Schweder
Chuck Buss
Harley Reabe
Charlie Weilgosh

Absent:

Other County Employees Present: Liz Otto, County Clerk; Derek Mashuda, Highway Commissioner; Dave Abendroth, County Board Chair; Dick Trochinski, Supervisor #18; Ken Stephani, Finance Director

DISCUSSION AND ACTION TO APPROVE CONSTRUCTION MANAGER FOR THE NEW HIGHWAY FACILITY

Chair Mulder stated that Miron Construction has received the recommendation from the AdHoc Highway Committee as the construction manager at risk for the new highway facility project. Mulder stated that all 3 bidders had excellent presentations for the project at the July 18, 2024 AdHoc Highway meeting. Discussion held on the pros and cons of each. Miron Construction provided the lowest bid along with other key points that contributed to the committee's recommendation.

Motion/second (Buss/Reabe) to approve Miron Construction as construction manager at risk and forward to County Board for final approval. Motion carried with no negative vote.

ADJOURNMENT

Chair Mulder adjourned the meeting at 4:05 PM.

Submitted by,

Liz Otto
County Clerk

Green Lake County Highway Department
Driveway Variance Permit Appeal

OWNERS/APPLICANTS: Abe Troyer

REQUEST: Variance for Additional Driveway

LOCATION: N1055 CTH H, Dalton, WI 53926

ADDITIONAL INFORMATION: Requesting a Second driveway on property to service the second house.

VARIANCE CRITERIA:

The Highway Committee may, upon appeal, grant a variance from the standards of this chapter if an applicant convincingly demonstrates that:

Literal enforcement of the provisions of this chapter will cause unnecessary hardship;
The hardship is due to adoption of this chapter and unique property conditions not common to the adjacent lots, parcels or land areas; in such case, this chapter must be amended;
The variance is not contrary to the public interest;
The variance is consistent with the purpose of this chapter in 159-3

Variances shall only be granted upon a showing of good and sufficient cause, shall be the minimum relief necessary and shall not cause increased risks to public safety or nuisances.

A variance shall not:

Grant, extend or increase any prohibited use of the lot, parcel or land area.
Be granted for a hardship based solely on an economic gain or loss.
Be granted for a hardship that is self-created.
Damage the rights or property values of other persons in the area.
When an access variance is granted, the Highway Committee shall notify the applicant in writing of its decision. A copy shall also be maintained with the variance record in the parcel file in the Land Use Planning and Zoning Department and Highway Department.

STAFF COMMENTS:

(a) Unnecessary Hardship

A second house was built on the same 100 acre parcel of land and is sharing the same driveway. To get to the new house, people must drive around the back of the first house to access the second house. Owners say in case of emergency there may be access issues getting to the second house.

(b) The hardship is due to the adoption of this chapter for the reason of

- Distance from driveway to STH 44 is exactly 500' (minimum allowed)
- Distance between the 2 driveways would only be 260' (500' is minimum allowed)

- (c) The variance may be contrary to public interest

The traveling public will have to watch both driveways as they approach STH 44 if the second driveway was allowed. There is more potential for crashes with driveways less than 500' apart.

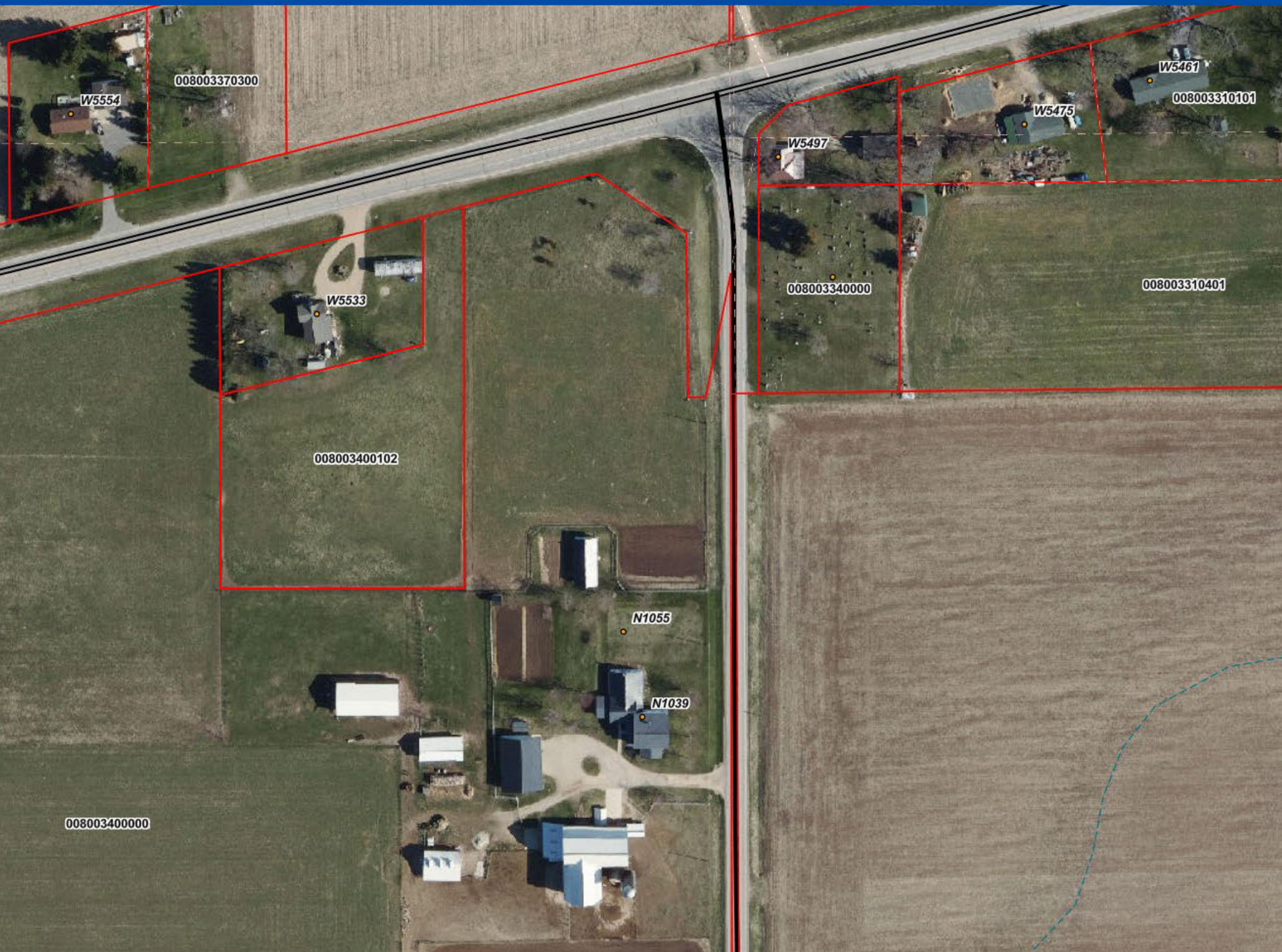
- (d) The variance is not consistent with the purpose of this chapter in 159-3

Granting this variance would allow easier access to the second house, however it does not change the fact that it does not the minimum distance between driveways. This will not do any good for the general public or other residents of Green Lake County.

This does not meet current roadway design requirements and will not enhance the appearance of the roadway.

VARIANCE CONDITIONS

If granted, property owner must follow all other guidelines and regulation in accordance with chapter 159.





79-78/759

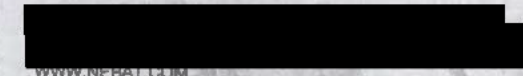
3973

6-19-24 Date

Pay to the
Order ofGreen Lake Hwy Dept
Four hundred and

\$400.00

100 Dollars



www.nrbat.com

For

variance

Ale J Troger

Dear Friends 6-26-24

We are asking for a Variance To put a driveway in place. Our 2 Houses are connected with a Breezeway. Our new house had to be built to code Was not called an addition. But a complete Seperate dwelling. We own 100 acres and have 1 driveway We have like $\frac{3}{4}$ mile road Front on Cty Rd H + $\frac{1}{2}$ mile on Hwy 44. We pay \$7,895.00 in property Tax in 4 different Tax Bills In case of emergency our 2nd House would not be easy to get To with Vehicles

yours Truly
Ale J Troger



APPLICATI
TO MAKE AN EX
INSTALL
COUNTY
§86.07(2) and o
Code of Green I

Will want
variance per
Michael Crosby

6/10/24

NTY
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20)
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gov

Permi



Before the County Highway Commission takes any a
will be made by a representative of ti

To be filled out by Applicant

Name: Abe J Troyer Phone No.: _____ Date: 8-18-23
Present Mailing Address: N 1055 City: Dalton State: WI Zip: 53926
County Trunk Highway Involved: H Parcel No. 008003400000
Type of Work to be Completed: Excavation ☐ Fill ☐ Culvert ☒ New Driveway ☒ Driveway Alteration ☐
Type of Driveway Requested: Residential ☒ Commercial ☐ Agricultural ☐ Proposed Road ☐ Other ☐
Approximate Location of Work to be Completed:
On the W Side of H located 1/8 miles S of 44
(N-S-E-W) (CTH or Town Rd) (N-S-E-W) (CTH or Town Rd)
Township of Kingston County of Green Lake.
Has the applicant placed stakes in the ditch line where wrk is proposed? Yes ☒ No ☐
Unusual features of driveway request: (i.e. wider for school bus, restrictive terrain, etc.) _____

I the applicant do hereby certify that I have requested this driveway permit and that I have read understand and agree to abide by the applicable provisions and restrictions which are shown on this permit. I will comply with all terms and conditions which apply.

By: Abe J Troyer 8-18-23
Applicant or Authorized Representative Date

To be filled out by Highway Personnel

Does property have any access restrictions on it? Yes ☐ No ☒
If yes, what is the nature of the restrictions? _____
Is adequate clear vision available looking both ways from proposed driveway? Yes ☒ No ☐
Is further subdivision of adjoining lands possible by owner? Yes ☒ No ☐
Is the horizontal distance between access points less than 500 feet? (including intersections) Yes ☒ No ☒
Is a variance required? Yes ☒ No ☒
Size and length of culvert pipe required under driveway: To Close to other Driveway
need to be 500ft Apart on Same Property
It will not pass Driveway Requirements For Highway
Department

Permit Approved By: _____

Authorized Highway Personnel, Title

FEES: Access: \$150/Alteration \$50/After-the fact \$250

Variance: \$400

Nonconforming: \$300

8-18-23
Date Received

\$150.00
Fee Paid

Date Issued

CK# 3865

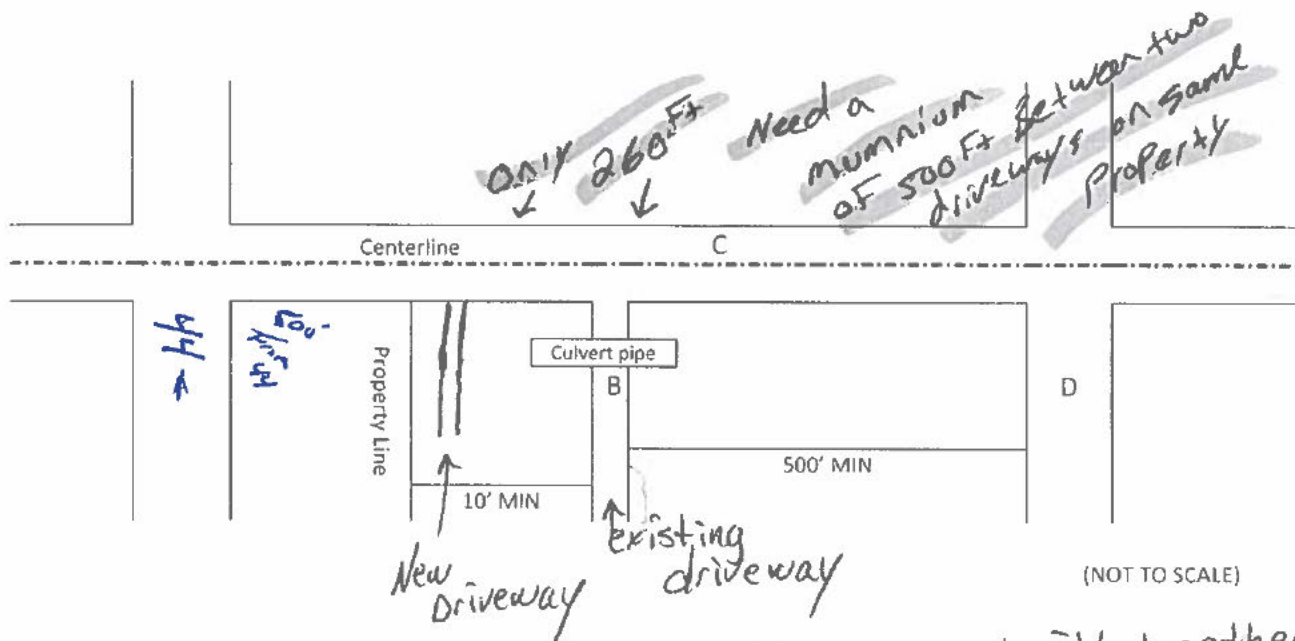


APPLICATION FOR PERMIT

TO MAKE AN EXCAVATION OR FILL OR TO
INSTALL A CULVERT ON A
COUNTY TRUNK HIGHWAY

§86.07(2) and other applicable Wis. Stats.
Code of Green Lake County Ch. 159, 160

GREEN LAKE COUNTY
HIGHWAY COMMISSION
570 South Street Green
Lake, WI 54941 Phone:
(920) 294-4060 Fax: (920)
294-4066 Email:
glchwy@greenlakecountywi.gov



- A: Nearest intersection or driveway
B: Driveway
C: County Highway
D: Nearest intersection or driveway

Our Houses are built together
and we would like to have a drive
way on the Northside of our New
House. Sincerely Abe J. Troy

Provisions and Restrictions

1. Applicant is responsible for installation and maintenance of driveway and/or culverts, including keeping culvert free of debris and other obstructions in order to provide proper drainage along the highway. Any expense incurred by the Green Lake County Highway Department due to lack of proper maintenance will be at the owner's expense. (i.e. thawing of culvert pipe not cleaned, not structurally sound, obstruct by excessive snow pushed into ditch, etc.)
2. Culverts shall be corrugated metal pipe, or plastic pipe meeting the DOT standard 530 specs, and conforming to AASHTO requirements. Home-made culverts are not permitted.
3. Steel apron end walls with flared ends are required. No concrete end walls or vertical retaining walls of any type or construction are permitted.
4. No concrete approaches or aprons shall be permitted within the highway right-of-way.
5. All driveways shall be constructed of solid load bearing material. The top surface of the driveway shall consist of at least six inches of gravel upon the traveled portion.
6. End slopes shall not be greater than a length to height grade ratio of 3:1. All slopes shall be seeded or covered with sod by the property owner.
7. Culverts shall be installed a minimum of 10 feet from property line.
8. Return Certificate of Compliance to Green Lake County Highway Department once work has been completed for final inspection.
9. Permit shall expire one year after the date of issuance.

EMPLOYEE AGREEMENT

I, (employee name) Bryan Sedarski, agree to comply with the following terms and conditions regarding my use of the County credit card.

- I understand that I will be making financial commitments on behalf of Green Lake County and will strive to obtain the best value for the County.
- I understand that Green Lake County is liable for all charges made on the card. However I will be responsible for charges lacking proper documentation.
- I agree to use this card for approved purchases only and agree not to charge personal purchases. I understand that the County Clerk's Office will audit the use of this card and report and take appropriate action on any discrepancies.
- I agree to notify my Department Head and the County Administrator's Office immediately should any apparently fraudulent activity or charges related to the credit card arise or otherwise come to my attention.
- I will follow the established procedures for the use of the card. Failure to do so may result in either revocation of my use of County credit cards and/or other disciplinary actions.
- I have been given a copy of the Green Lake County Credit Card Policy and Procedures and understand the requirements for the card use.
- I agree to return the card immediately upon request or upon termination of employment (including retirement), or upon transfer to another department.
- I agree to return any credit card that has been canceled or expired to the County Administrator's Office as soon as possible for audit review.
- If the card is lost or stolen, I agree to notify the County Administrator and Department Head immediately.

Employee Signature: Bryan Sedarski Date: 7/10/24

Department: Highway

Card # Issued: _____

Request for Credit Card Approval

Department: Highway

Committee: Highway Committee

<u>Name of Card Holder</u>	<u>Title of Position</u>	<u>Credit Card Limit</u>
Bryan Sedarski	Shop Superintendent	5,000

Justification for Credit Card(s):

Needs to have the ability to purchase parts from vendors that the county may not have an account through. Will need to purchase items as needed to keep equipment running in case of an emergency.

Department Head Approval: Derek Mashuda

Date Approved by Committee of Jurisdiction: _____

Following this acceptance please forward to the County Clerk's Office.

Date Approved By Finance Committee: _____



EMPLOYEE AGREEMENT WITH GREEN LAKE COUNTY TO OBTAIN CLASS A COMMERCIAL DRIVERS LICENSE (CDL)

A CDL license is a basic requirement for the position of Highway Maintenance Worker with the Highway Department. An allowance is made for non-CDL holders to be hired for the position if the employee obtains a Class A CDL license within 3-months of the employee's start date. Furthermore, the employer may assist the employee in obtaining the license if so desired by the employee. If the employee accepts assistance from the employer to obtain the license, the employee agrees to the following conditions:

- A. The employer will choose a school to send the employee to receive their Entry Level Driver Training (ELDT).
- B. Take and successfully pass the Theory Instruction Training Assessment with a minimum score of 80% to obtain a Commercial Learners Permit (CLP). Provide proof of certification to Department Head.
- C. Participate in Behind-the-Wheel Training to demonstrate proficiency sufficient to pass the state-administered CDL skills test to obtain a Class A CDL with manual and tanker endorsement, and no restrictions. Provide proof of licensure to Department Head.
- D. Remain actively employed with Green Lake County, for a period of thirty-six (36) months.
- E. Should the employee fail to obtain the Class A CDL within the three (3) month period, obtain the class A CDL and voluntarily terminate employment with Green Lake County prior to the end of the thirty-six (36) month period, or obtain the class A CDL and be discharged for cause prior to the end of the thirty-six (36) month period, the employee agrees to repay the employer the direct and indirect costs incurred by the employer for the training. The proportion of costs that must be paid to the employer is based on the following schedule:
 - Less than one year of complete service: 100%
 - Greater than one year, but less than two years: 66%
 - Greater than two years, but less than three years: 33%
 - Greater than three years: 0%
- F. The Employee agrees that the reimbursement amount shall be deducted from their final paycheck, if applicable, or paid in full by the Employee to the Employer via a mutually agreed-upon method of payment.
- G. Repayment should be made as a lump sum or in up to twelve (12) monthly payments starting the month following employee's last day of work. Repayment will be made directly to Green Lake County.
- H. This agreement shall be canceled in its entirety upon completion of thirty-six (36) months of continued employment or in the event of death, a permanent layoff, or a permanent disability prior to the thirty-six (36) month date.

- I. Direct and indirect costs incurred to complete the ELDT course training and to receive the certifications may include, but are not limited to, registration fees for the ELDT course, Theory Instruction Training Assessment, fees for obtaining the CLP, fees for testing and obtaining the CDL, wages and benefits received by the employee from the employer for Theory Instruction study time and Behind-the-Wheel time, equipment rental rates as established by the Wisconsin Department of Transportation of the class of vehicles being used, wages and benefits paid to the Behind-the-Wheel instructor, and any other associated costs. The employer will track all costs incurred during the training in a special account at the Highway Department.
- J. Wages will be paid at a discounted rate while the employee is involved in activities related to the class and training. The rate will be 60% of agreed starting wage. Any study time spent outside of normal work hours will not be compensable.

This Agreement is entered by and between Green Lake County ("Employer") and the below listed individual ("Employee").

EMPLOYEE INFORMATION:

Name: _____ **Position:** _____

Department: _____ **Email Address:** _____

Employee Signature Date

Department Head Date

County Administrator Date

GREEN LAKE COUNTY 2025 BUDGET

	----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
COUNTY ROADS & BRIDGES					
25-211-29-53309-219-000 COUNTY SUPERVISION	159,517	146,243	80,165	193,006	169,198
25-211-29-53310-219-000 GENERAL MAINTENANCE - CTH'S	762,571	1,093,967	612,558	1,070,772	1,063,152
25-211-29-53311-219-000 WINTER MAINTENANCE - CTH'S	568,921	511,000	434,316	655,400	708,464
25-211-29-53312-219-000 BRIDGE MAINTENANCE & INSPECTIONS - CTH'S	1,666	8,699	475	6,780	4,481
25-211-29-53313-219-000 RECONSTRUCTION - CTH'S	3,283,729	3,083,547	1,518,364	2,511,559	2,900,636
25-211-29-53314-219-000 OVERLAY	-	-	-	-	-
25-211-29-53315-219-000 CHIP SEAL COAT	355,452	233,107	94,179	302,858	302,858
25-211-29-53317-219-000 BRIDGE CONSTRUCTION - CTH'S	13,089	772	4	-	-
25-211-29-53591-000-000 RAILROAD	25,000	30,000	30,000	30,000	30,000
25-211-29-57100-532-000 CAPITAL OUTLAY BUILDING	-	-	-	-	-
TOTAL EXPENDITURES	5,169,945	5,107,335	2,770,060	4,770,374	5,178,788
FINANCING PROPOSAL					
25-211-29-41110-000-000 GENERAL PROPERTY TAXES	2,521,296	2,556,146	-	2,036,296	2,811,123
25-211-29-43531-000-000 CTH'S REVENUE FROM STATE	941,731	1,182,949	266,416	1,534,078	1,067,665
25-211-29-49100-000-000 LONG TERM DEBT BORROWING		3,600,000	-		
25-211-29-49300-000-000 TRANSFER FROM DEBT SERVICE FUND	700,000	-	-	1,200,000	1,300,000
25-211-29-49210-000-000 ROAD/BRIDGE FUND UNRESTRICTED		-	-		
TOTAL REVENUES (NOT INCLUDING TAXES)	1,641,731	4,782,949	266,416	2,734,078	2,367,665
		2,556,146	2,503,644	2,036,296	2,811,123

GREEN LAKE COUNTY 2025 BUDGET

		----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
HIGHWAY SUMMARY						
25-701-29-53110-00-000	HIGHWAY ADMINISTRATION	279,872	251,024	140,492	309,933	328,993
25-701-29-53309-000-000	COUNTY SUPERVISION	152,604	136,602	77,128	157,024	162,223
25-701-29-53191-000--000	SUPERVISION	154,138	126,721	75,927	146,151	154,571
25-701-29-53192-000-000	RADIO EXPENSES	6,419	9,550	2,975	5,055	5,687
25-701-29-53193-000-000	INSURANCE	24,870	32,519	-	31,903	29,259
25-701-29-53240-000-000	MACHINERY OPERATIONS	(173,099)	(409,289)	(452,447)	(710,585)	(833,369)
25-701-29-53281-000-000	CAPITAL EQUIPMENT	-	-	567,999	709,993	803,864
25-701-29-53310-000-000	GENERAL MAINTENANCE CTH'S	729,523	1,047,961	588,258	1,026,627	1,019,321
25-701-29-53311-000-000	WINTER MAINTENANCE CTH'S	544,266	1,000,510	415,796	628,380	679,256
25-701-29-53312-000-000	BRIDGE MAINTENANCE & INSPECTION	1,594	8,333	455	6,500	4,296
25-701-29-53313-000-000	RECONSTRUCTION - CTH'S	3,141,422	2,953,872	1,455,766	2,408,014	2,781,051
25-701-29-53314-000-000	OVERLAY	-	-	-	-	-
25-701-29-53315-000-000	CHIP SEAL COAT	340,048	223,304	90,296	290,372	290,372
25-701-29-53317-000-000	BRIDGE CONSTRUCTION - CTH'S	12,521	739	4	-	-
25-701-29-53321-000-000	ROUTINE MAINTENANCE STATE	453,217	358,480	180,641	425,081	412,962
25-701-29-53333-000-000	CITIES, TOWNS, VILLAGES	380,270	579,305	250,094	611,745	542,854
25-701-29-53334-000-000	INTERDEPARTMENT CHARGES	139,539	159,078	70,067	100,000	112,316
	TOTAL EXPENDITURES	6,187,206	6,478,710	3,463,451	6,146,191	6,493,655

		----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
FINANCING PROPOSAL						
25-701-29-44201-000-000	OFF PAVEMENT UTILITY FEE	750	9,800		8,500	5,430
25-701-29-44205-000-000	DRIVEWAY/ ROW PERMITS	2,450	1,900		400	2,280
25-701-29-44206-000-000	DRIVEWAY ALTERATION	-	-		-	-
25-701-29-44260-000-000	OVERSIZE/OVERWEIGHT PERMITS	375	675		500	520
25-701-29-44261-000-000	MULTI-TRIP PERMITS	2,300	2,450		2,450	2,090
25-701-29-47230-000-000	STATE PBM	-	76,979		-	-
25-701-29-47231-000-000	ROUTINE MAINTENANCE	433,116	318,381		425,081	395,937
25-701-29-47239-000-000	OTHER-SUP R&R-RADIO-GPL ETC	155,771	159,681		169,195	169,195
25-701-29-47292-000-000	STATE - ADMIN	24,150	18,732		22,324	22,123
25-701-29-47300-000-000	CITIES, VILLAGES, TOWNS, CTY	351,202	573,877		586,524	520,474
25-701-29-47392-000-000	LOCAL - ADMIN CHARGES	41,379	24,338		25,221	22,380
25-701-29-47410-000-000	INTERDEPARTMENTAL INVOICING	139,503	158,874		100,000	112,316
25-701-29-47430-000-000	CHARGES FOR SERVICES - CTH'S	4,922,061	4,863,815		4,544,942	4,965,281

		----- ACTUAL 12/31/2022 -----			----- 2024 PROPOSED -----	----- 2025 PROPOSED -----
25-701-29-47492-000-000	CTH'S ADMIN	222,249	213,520		195,432	213,507
25-701-29-48000-000-000	MISCELLANEOUS REVENUES	4,729	6,008		2,000	4,000
25-701-29-48330-000-000	SALE OF MATERIALS & SUPPLIES	-	-		6,000	2,000
25-701-29-48340-000-000	SALE OF USED EQUIPMENT	-	-		34,122	34,122
25-701-29-48400-000-000	INSURANCE RECOVERIES	1,092	1,848		2,000	2,000
25-701-29-48440-000-000	REVENUE FROM COST OF SALES	16,659	23,860		20,000	20,000
25-701-29-49320-000-000	APPLIED FUNDS	-	-		-	-
	TOTAL REVENUES	6,317,785	6,454,738	-	6,144,691	6,493,655
		(130,580)	23,972	3,463,451	1,500	-

GREEN LAKE COUNTY 2025 BUDGET

		----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----	
HIGHWAY ADMINISTRATION							
25-701-29-53110-110-000	SALARIES	141,601	150,290	81,395	182,666	182,666	
25-701-29-53110-120-000	WAGES	118	495	81	350	495	
25-701-29-53110-125-000	OVERTIME	-	-	4,430	4,151	4,151	
25-701-29-53110-130-000	EMPLOYEE BENEFITS	107,863	74,910	49,107	93,584	112,387	
25-701-29-53110-213-000	ACCOUNTING & AUDITING	5,033	-	-	5,300	3,025	
25-701-29-53110-225-000	TELEPHONE	1,995	1,526	745	2,200	2,804	
25-701-29-53110-242-000	PRINT MANAGEMENT	179	271	116	150	252	
25-701-29-53110-310-000	OFFICE SUPPLIES	3,645	3,804	1,734	3,019	3,898	
25-701-29-53110-311-000	POSTAGE	262	295	152	160	295	
25-701-29-53110-320-000	PUBLICATIONS	972	1,203	1,016	1,200	1,200	
25-701-29-53110-325-000	REGISTRATION & CONVENTIONS	920	1,022	502	360	518	
25-701-29-53110-336-000	LODGING	198	585	99	576	576	
25-701-29-53110-350-000	REPAIR & MAINTENANCE	3,881	3,773	1,115	4,643	3,875	
25-701-29-53110-532-000	BUILDING & GROUNDS ALLOCATION	6,198	7,475	-	6,198	7,475	
25-701-29-43110-534-000	MACHINERY RENTAL		-	-		-	
25-701-29-53110-540-000	DEPRECIATION & AMORTIZATION	5,376	5,376	-	5,376	5,376	
25-701-29-53110-810-000	INTEREST	1,630	-		-	-	
	TOTAL EXPENDITURES	279,872	251,024	140,492	309,933	328,993	6.15%

Mission / Purpose:

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: ACCOUNTING & AUDITING

ACCOUNT #: 25-701-29-53110-213-000

CLA \$ 3,025

ACCOUNT NAME: TELEPHONE

ACCOUNT #: 25-701-29-53110-225-000

\$ 2,804

ACCOUNT NAME: OFFICE SUPPLIES

ACCOUNT #: 25-701-29-53110-310-000

Charter \$ 801

Internet \$ 2,737

Copy Paper 6 cases @ 26.50 \$ 180

General Office Supplies \$ 180

Total \$ 3,898

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: PUBLICATIONS

ACCOUNT #: 25-701-29-53110-320-000

Weight Restrictions &
Sealed Bids (Asphalt, Road Oil, Culverts, Gravel)

\$ 1,200

Total

\$ 1,200

ACCOUNT NAME: PRINT MANAGEMENT

ACCOUNT #: 25-701-29-53110-242-000

\$ 252

ACCOUNT NAME: POSTAGE

ACCOUNT #: 25-701-29-53110-311-000

\$ 295

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: REGISTRATION & CONVENTIONS

ACCOUNT #: 25-701-29-53110-325-000

Winter Road School	\$	95
Spring Commissioner Training	\$	50
Spring Legislative Meeting	\$	25
Summer Road School	\$	95
Fall Commissioner Training	\$	95
Misc Training	\$	158

Total	\$	518
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: LODGING

ACCOUNT #: 25-701-29-53110-336-000

Winter Road School	\$	198
Spring Commissioner Training	\$	90
Summer Road School	\$	198
Fall Commissioner Training	\$	90
Total	\$	576

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: REPAIR & MAINTENANCE

ACCOUNT #: 25-701-29-53110-350-000

Fuel	\$ 3,000
Lubes	\$ 75
Parts	\$ 600
Overhead	<u>\$ 200</u>

Total **\$ 3,875**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: BUILDING & GROUNDS ALLOCATION

ACCOUNT #: 25-701-29-53110-532-000

\$ 7,475

Total

\$ 7,475

ACCOUNT NAME: MACHINERY RENTAL

ACCOUNT #: 25-701-29-43110-534-000

None

Total

\$ -

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: DEPRECIATION & AMORTIZATION

ACCOUNT #: 25-701-29-53110-540-000

Unit #005 Depreciation	\$ 5,376
Total	\$ 5,376

GREEN LAKE COUNTY 2025 BUDGET

	----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----	
HIGHWAY COUNTY SUPERVISION						
25-701-29-53309-110-000 SALARIES	71,377	71,453	39,566	83,741	83,741	
25-701-29-53309-120-000 WAGES	286	188	198	250	250	
25-701-29-53309-130-000 EMPLOYEE BENEFITS	54,540	35,591	22,745	41,996	50,395	
25-701-29-53309-225-000 TELEPHONE	2,787	2,848	1,415	2,600	2,145	
25-701-29-53309-310-000 OFFICE SUPPLIES	2,055	2,697	1,015	1,780	1,578	
25-701-29-53309-350-000 REPAIR & MAINTENANCE	7,322	7,509	3,432	6,657	6,657	
25-701-29-53309-534-000 MACHINERY RENTALS	14,237	16,317	8,758	20,000	17,457	
TOTAL EXPENDITURES	152,604	136,602	77,128	157,024	162,223	3.31%

Mission / Purpose:

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

GREEN LAKE COUNTY 2025 BUDGET

	----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
HIGHWAY SUPERVISION					
25-701-29-53191-000-000 SUPERVISION	1,358	1,779	695	1,291	1,291
25-701-29-53191-110-000 SALARIES	68,807	66,594	37,332	82,805	82,805
25-701-29-53191-120-000 WAGES	235	165	102	100	100
25-701-29-53191-130-000 EMPLOYEE BENEFITS	52,548	33,166	21,412	42,098	50,518
25-701-29-53191-225-000 TELEPHONE	1,478	1,485	690	1,292	1,292
25-701-29-53191-325-000 REGISTRATIONS & CONVENTIONS	465	291	-	465	465
25-701-29-53191-350-000 REPAIR & MAINTENANCE	8,423	4,982	2,557	500	500
25-701-29-53191-534-000 MACHINERY RENTAL	20,825	18,260	13,138	17,600	17,600
TOTAL EXPENDITURES	154,138	126,721	75,927	146,151	154,571

Mission / Purpose:

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

GREEN LAKE COUNTY 2025 BUDGET

	----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
HIGHWAY RADIO					
25-701-29-53192-206-000 MAINTENANCE CONTRACTS	3,129	2,055	856	2,055	2,055
25-701-29-53192-225-000 TELEPHONE	92	-	-	-	462
25-701-29-53192-314-000 SMALL ITEMS OF EQUIPMENT	3,198	7,495	2,067	3,000	3,000
25-701-29-53192-350-000 REPAIR & MAINTENANCE	-	-	-	-	170
25-701-29-53192-539-000 OTHER RENTS, LEASES, LICENSES			52		
TOTAL EXPENDITURES	6,419	9,550	2,975	5,055	5,687

Mission / Purpose:

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

GREEN LAKE COUNTY 2025 BUDGET

		----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
HIGHWAY INSURANCE						
25-701-29-53193-509-000	PUBLIC LIABILITY	24,870	32,519	-	31,903	29,259
	TOTAL EXPENDITURES	24,870	32,519	-	31,903	29,259

Mission / Purpose:

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

GREEN LAKE COUNTY 2025 BUDGET

	----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
HIGHWAY MACHINERY OPERATING COST POOL					
25-701-29-53240-000-000 MACHINERY OPERATIONS	91,375	106,950	-	-	-
25-701-29-53240-120-000 WAGES	73,278	99,770	54,233	-	-
25-701-29-53240-125-000 OVERTIME	471	648	1,582	-	-
25-701-29-53240-130-000 EMPLOYEE BENEFITS	56,130	49,933	31,927	-	-
25-701-29-53240-350-000 REPAIR & MAINTENANCE	354,223	293,809	222,639	-	-
25-701-29-53240-356-000 WORK ORDER LBR/ILC	(636)	(1,680)	(1,591)	-	-
25-701-29-53240-381-000 SHOP OVERHEAD RECOVERED	(378)	(1,873)	(903)	-	-
25-701-29-53240-512-000 INSURANCE ON EQUIPMENT	28,939	30,539	-	-	-
25-701-29-53240-534-000 MACHINERY RENTAL	10,441	9,752	11,014	-	-
25-701-29-53240-540-000 DEPRECIATION & AMORTIZATION	345,406	340,124	-	-	-
25-701-29-53240-940-000 MACH OPERATION REV	(1,132,347)	(1,337,261)	(771,347)	(710,585)	(833,369)
TOTAL EXPENDITURES	(173,099)	(409,289)	(452,447)	(710,585)	(833,369)

Mission / Purpose:

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

GREEN LAKE COUNTY 2025 BUDGET

	----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
HIGHWAY CAPITAL EQUIPMENT					
25-701-29-53281-810-000 CAPITAL EQUIPMENT	-	-	567,999	709,993	803,864
TOTAL EXPENDITURES	-	-	567,999	709,993	803,864

Mission / Purpose:

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Capital Equipment

ACCOUNT NAME: CAPITAL EQUIPMENT

ACCOUNT #: 25-701-29-53281-810-000

Western Star Tri Axle	\$	165,706
Dump Box, Plow, Wing, Spreader	\$	158,158
Mowing Tractor	\$	210,000
Crew Pickup	\$	105,000
Crew Pickup	\$	105,000
Commish Truck	\$	60,000

Total	\$	803,864
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GREEN LAKE COUNTY 2025 BUDGET

	----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
HIGHWAY GENERAL MAINTENANCE					
25-701-29-53310-101-000 CTH'S GENERAL MAINTENANCE	(3,851)	-	9,659	-	-
25-701-29-53310-101-120 WAGES	113,292	175,969	148,387	188,076	228,076
25-701-29-53310-101-125 OVERTIME	1,336	878	965	800	12,000
25-701-29-53310-101-130 BENEFITS	87,244	87,858	85,429	94,438	144,046
25-701-29-53310-101-350 REPAIR & MAINTENANCE	73,707	13,996	11,413	5,000	5,000
25-701-29-53310-101-362 CONSUMABLE SMALL TOOL	9,286	7,676	8,687	7,596	13,768
25-701-29-53310-101-370 ROAD SUPPLIES	75,473	174,435	6,917	60,000	130,317
25-701-29-53310-101-534 EQUIPMENT/MACHINERY	136,246	237,401	157,072	162,000	162,000
TOTAL CTH'S GM EXPENDITURES	492,733	698,213	428,530	517,910	695,207
25-701-29-53310-102-000 CTH MARKING/SIGNING	3,960	28,885	76	-	-
25-701-29-53310-102-120 WAGES	15,099	21,802	9,905	25,284	25,284
25-701-29-53310-102-125 OVERTIME	282	297	344	500	500
25-701-29-53310-102-130 BENEFITS	11,707	10,979	5,862	12,892	15,470
25-701-29-53310-102-350 REPAIR & MAINTENANCE	-	20,785	1,445	-	-

	----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
25-701-29-53310-102-362 CONSUMABLE SMALL TOOL	1,246	959	596	1,137	1,137
25-701-29-53310-102-370 ROAD SUPPLIES	127,615	111,159	93,567	120,000	103,000
25-701-29-53310-102-534 EQUIPMENT/MACHINERY	9,055	15,911	11,772	18,313	18,052
TOTAL M/S EXPENDITURES	168,964	210,776	123,566	178,126	163,443
25-701-29-53310-103-120 WAGES	1,177	779	-	60,000	8,000
25-701-29-53310-103-125 OVERTIME	-	-	-	-	-
25-701-29-53310-103-130 EMPLOYEE BENEFITS	896	387	-	30,000	4,800
25-701-29-53310-103-362 CONSUMABLE SMALL TOOL	95	34	-	2,700	473
25-701-29-53310-103-370 ROAD SUPPLIES	2,073	1,440	-	15,000	9,000
25-701-29-53310-103-534 EQUIPMENT/MACHINERY	2,333	1,549	-	14,000	4,615
TOTAL SHOULDERING EXPENDITURES	6,575	4,188	-	121,700	26,888
25-701-29-53310-104-120 WAGES	18,931	35,986	9,632	60,000	35,000
25-701-29-53310-104-125 OVERTIME	102	487	-	250	250
25-701-29-53310-104-130 EMPLOYEE BENEFITS	14,486	18,120	5,509	30,125	21,150
25-701-29-53310-104-362 CONSUMABLE SMALL TOOL	1,542	1,583	560	3,516	2,077
25-701-29-53310-104-370 ROAD SUPPLIES	12,872	45,892	10,831	85,000	50,500
25-701-29-53310-104-534 EQUIPMENT/MACHINERY	13,318	32,716	9,629	30,000	24,806
TOTAL RUBBER CRACK FILLING	61,251	134,784	36,162	208,891	133,783
TOTAL EXPENDITURES	729,523	1,047,961	588,258	1,026,627	1,019,321

Mission / Purpose:

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

GREEN LAKE COUNTY 2025 BUDGET

		----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
HIGHWAY WINTER MAINTENANCE						
25-701-29-53311-000-000	WINTER MAINTENANCE-CTH'S	-	511,000	-	-	-
25-701-29-53311-120-000	WAGES	73,777	85,817	62,746	135,218	135,218
25-701-29-53311-125-000	OVERTIME	30,656	21,310	20,744	23,303	24,303
25-701-29-53311-130-000	EMPLOYEE BENEFITS	79,484	53,220	47,756	79,261	95,713
25-701-29-53311-350-000	REPAIR & MAINTENANCE	873	(3,030)	3,603	-	-
25-701-29-53311-362-000	CONSUMABLE SMALL TOOLS	8,460	4,650	4,856	5,333	8,522
25-701-29-53311-370-000	ROAD SUPPLIES	130,931	124,590	89,830	162,814	192,814
25-701-29-53311-534-000	MACHINERY RENTAL	220,085	202,953	186,261	222,451	222,686
	TOTAL EXPENDITURES	544,266	1,000,510	415,796	628,380	679,256

Mission / Purpose:

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

GREEN LAKE COUNTY 2025 BUDGET

		----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
HIGHWAY BRIDGE MAINTENANCE						
25-701-29-53312-000-000	BRIDGE MAINTENANCE & INSPI	667	8,333	455	6,500	4,296
25-701-29-53312-120-000	WAGES	297			-	-
25-701-29-53312-130-000	EMPLOYEE BENEFITS	226			-	-
25-701-29-53312-362-000	CONSUMABLE SMALL TOOLS	24			-	-
25-701-29-53312-534-000	MACHINERY RENTAL	380			-	-
TOTAL EXPENDITURES		1,594	8,333	455	6,500	4,296

Mission / Purpose:

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: BRIDGE MAINTENANCE & INSPECTION-CTHS

ACCOUNT #: 25-701-29-53312-000-000

Wages	\$	-
Employee Benefits	\$	-
Consumable Small Tools	\$	-
Professional Engineering/Inspection	\$	4,296
Machinery Rental	\$	-
Total	\$	4,296

GREEN LAKE COUNTY 2025 BUDGET

		----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
HIGHWAY RECONSTRUCTION						
25-701-29-53313-000-000	RECONSTRUCTION - CTH'S	3,141,422	2,951,403	1,445,516	2,408,014	2,781,051
25-701-29-53313-250-000	CTH A (CTH I - TICHORA RD)		2,469	10,250		
	TOTAL EXPENDITURES	3,141,422	2,953,872	1,455,766	2,408,014	2,781,051

Mission / Purpose:

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: RECONSTRUCTION - CTH'S

ACCOUNT #: 25-701-29-53313-000-000

Wages	\$ 700,000
Overtime	\$ 10,000
Employee Benefits	\$ 355,000
Consumable Small Tools	\$ 18,225
Road Supplies, Contracted Maint. CTH A	\$ 456,953
Road Supplies, Contracted Maint. CTH H	\$ 858,584
Road Supplies, Contracted Maint. CTH GG	\$ 478,166
	\$ (95,877)
Total	\$ 2,781,051

GREEN LAKE COUNTY 2025 BUDGET

	----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
HIGHWAY OVERLAY					
25-701-29-53314-000-000 OVERLAY	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-

Mission / Purpose:

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

GREEN LAKE COUNTY 2025 BUDGET

		----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
HIGHWAY CHIP SEAL COAT						
25-701-29-53315-000-000	CHIP SEAL COAT	340,048	223,304	90,296	290,372	290,372
	TOTAL EXPENDITURES	340,048	223,304	90,296	290,372	290,372

Mission / Purpose:

Chip Seal Coat is a general maintenance activity that we separate out due to the higher costs

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: CHIP SEAL COAT

ACCOUNT #: 25-701-29-53315-000-000

Wages	\$ 72,870
Overtime	\$ -
Employee Benefits	\$ 36,435
Consumable Small Tools	\$ 3,279
Road Supplies, Machinery, Contracted Maint	\$ 177,788
Total	\$ 290,372

1.0 MI, CTH O, South of Markesan
3.35 MI, CTH I, STH 44 CTH A
2.38 MI, CTH U, STH 73 to CTH I
5.1 MI, CTH Q, CTH S to CTH AW
3.75 MI, CTH CC, CTH J to CHT J
15.58 Total Miles

GREEN LAKE COUNTY 2025 BUDGET

	----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
HIGHWAY BRIDGE CONSTRUCTION - CTH'S					
25-701-29-53317-000-000 BRIDGE CONSTRUCTION - CTH'S	12,521	739	4	-	-
TOTAL EXPENDITURES	12,521	739	4	-	-

Mission / Purpose:

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

GREEN LAKE COUNTY 2025 BUDGET

	----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
HIGHWAY ROUTINE MAINTENANCE STATE					
25-701-29-53321-000-000 ROUTINE MAINTENANCE	7,475	38,064	3,376	-	-
25-701-29-53321-120-000 WAGES	109,157	79,592	43,238	103,333	103,333
25-701-29-53321-125-000 OVERTIME	9,969	8,258	6,587	12,624	12,624
25-701-29-53321-130-000 EMPLOYEE BENEFITS	88,221	43,644	28,500	57,979	69,574
25-701-29-53321-350-000 REPAIR & MAINTENANCE	31	461	-	17,395	17,395
25-701-29-53321-362-000 CONSUMABLE SMALL TOOLS	9,301	3,813	2,898	5,218	6,397
25-701-29-53321-370-000 ROAD SUPPLIES	83,057	46,771	10,755	83,532	83,532
25-701-29-53321-534-000 MACHINERY REPAIR	146,006	137,876	85,288	145,000	120,107
TOTAL EXPENDITURES	453,217	358,480	180,641	425,081	412,962

Mission / Purpose:

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

GREEN LAKE COUNTY 2025 BUDGET

	----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
HIGHWAY CITIES, TOWNS, VILLAGES					
25-701-29-53333-000-000 CITIES, TOWNS, VILLAGES, INTI	132	867	2,706	-	-
25-701-29-53333-120-000 WAGES	36,880	51,495	20,904	75,400	48,424
25-701-29-53333-125-000 OVERTIME	4,898	6,346	6,179	7,523	6,629
25-701-29-53333-130-000 EMPLOYEE BENEFITS	31,798	28,735	15,492	41,462	33,032
25-701-29-53333-350-000 REPAIR & MAINTENANCE	45,897	37,905	31,504	30,050	41,695
25-701-29-53333-362-000 CONSUMABLE SMALL TOOLS	3,385	2,511	1,575	3,732	3,014
25-701-29-53333-370-000 ROAD SUPPLIES	155,964	303,381	63,869	243,279	223,279
25-701-29-53333-534-000 MACHINERY RENTAL	101,317	148,065	107,864	210,299	186,781
TOTAL EXPENDITURES	380,270	579,305	250,094	611,745	542,854

Mission / Purpose:

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

GREEN LAKE COUNTY 2025 BUDGET

	----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
HIGHWAY INTERDEPARTMENTAL CHARGES					
25-701-29-53334-000-000 INTERDEPARTMENTAL CHARGES	139,539	159,078	70,067	100,000	112,316
TOTAL EXPENDITURES	139,539	159,078	70,067	100,000	112,316

Mission / Purpose:

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

1/1/2024 Thru 6/30/2024 (6 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

<u>Equipment</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-mnthly</u>	<u>Units</u>
002	8,479.10	2,673.72	1,803.22	51.28	212.59	121.60	74.60	393.85	0.00	16.58	0.00	511.25
003	7,311.02	4,871.11	1,856.27	27.35	1,167.96	668.07	409.83	588.79	127.30	25.54	0.00	440.25
004	8,758.40	3,898.76	3,276.56	82.05	242.98	138.98	85.26	72.93	0.00	0.00	0.00	12,512.00
005	0.00	3,687.84	1,346.54	27.35	36.05	20.62	12.65	5.63	0.00	0.00	2,239.00	0.00
006	2,834.40	704.26	660.43	0.00	22.79	13.04	8.00	0.00	0.00	0.00	0.00	170.75
007	8,024.70	2,043.12	1,597.96	0.00	231.51	132.42	81.23	0.00	0.00	0.00	0.00	348.75
008	2,441.44	373.42	366.20	0.00	0.00	0.00	0.00	7.22	0.00	0.00	0.00	147.25
009	13,137.60	10,343.71	2,404.08	83.00	102.49	58.62	35.96	70.06	0.00	0.00	7,589.50	18,768.00
013	1,661.75	341.01	341.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.25
015	2,075.75	1,050.35	796.65	47.58	121.56	69.53	0.00	-18.03	33.06	0.00	0.00	89.50
016	4,493.20	2,670.84	1,439.18	27.35	98.78	56.50	34.66	1,006.08	0.00	8.29	0.00	271.00
017	6,842.52	1,580.87	1,212.52	0.00	60.79	34.77	21.33	228.46	0.00	23.00	0.00	232.75
018	634.20	15,548.30	46.03	244.32	3,403.08	1,946.56	1,194.12	1,699.38	0.00	184.81	6,830.00	38.25
019	4,135.96	839.38	743.58	0.00	36.05	20.62	12.65	14.04	0.00	12.44	0.00	249.00
024	3,863.17	3,531.45	667.96	17.10	756.00	432.43	265.27	784.29	510.11	98.29	0.00	233.00
025	7,153.56	2,294.28	1,461.04	23.93	312.25	178.61	109.57	162.88	0.00	46.00	0.00	429.75
026	7,781.72	17,205.31	1,305.61	31.29	1,338.06	765.37	469.52	12,648.24	0.00	647.22	0.00	108.75
027	19,675.32	9,857.79	4,109.70	450.15	2,005.70	1,147.26	703.79	1,013.82	0.00	427.37	0.00	247.25
028	29,394.09	9,283.73	5,490.08	249.37	1,456.67	833.22	511.14	664.01	0.00	79.24	0.00	370.50
030	14,732.72	6,289.13	2,039.31	227.88	861.26	492.64	302.21	1,009.12	0.00	119.21	1,237.50	145.50
031	21,149.16	6,825.59	4,470.98	406.80	616.87	352.85	216.45	407.89	250.57	103.18	0.00	266.75
032	10,926.37	11,546.76	2,789.59	487.10	1,683.00	962.68	590.56	4,495.77	0.00	538.06	0.00	132.00
033	13,867.00	24,980.38	3,325.66	340.69	3,960.03	2,265.14	1,389.55	12,352.12	499.80	847.39	0.00	175.00
035	0.00	7,048.22	148.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00
036	22,405.11	19,137.48	5,401.75	552.37	1,118.62	639.85	392.51	2,279.26	0.00	108.62	8,644.50	282.75
037	14,656.95	20,430.07	2,866.45	125.55	1,425.70	815.50	500.27	2,021.75	0.00	27.35	12,647.50	394.00
040	8,380.03	4,136.87	815.75	7.59	402.91	230.46	141.38	30.65	501.13	11.50	1,995.50	92.00
042	1,990.12	430.87	305.21	11.90	53.18	30.42	18.66	0.00	0.00	11.50	0.00	22.00
044	2,022.68	3,187.93	318.14	75.53	660.38	377.74	231.72	1,417.48	0.00	106.94	0.00	22.75
045	16,357.14	3,872.80	1,535.92	7.59	972.25	556.13	341.16	84.09	0.00	375.66	0.00	205.75
048	17,410.28	10,607.10	3,834.84	189.38	1,857.79	1,062.66	651.89	2,671.39	0.00	339.15	0.00	210.75
050	21,691.95	15,218.92	4,654.92	132.09	526.80	301.33	184.85	664.75	0.00	90.74	8,663.44	273.75
051	14,391.20	8,062.50	2,418.47	188.45	1,793.61	1,025.94	629.36	1,776.00	0.00	230.67	0.00	174.00
052	19,432.88	8,931.68	3,923.51	254.04	1,855.46	1,035.25	651.07	1,014.25	0.00	198.10	0.00	235.75
053	28,397.65	16,033.10	5,293.93	142.68	563.78	322.48	197.83	68.91	0.00	165.49	9,278.00	358.00
058	24,298.00	19,123.09	6,782.53	604.21	921.90	527.33	323.49	0.00	0.00	297.15	9,666.48	305.25
059	20,859.93	16,337.52	5,118.80	222.08	657.40	376.03	230.67	54.56	0.00	11.50	9,666.48	263.25
061	19,950.76	15,051.71	3,909.06	203.73	868.57	496.82	304.78	367.13	0.00	253.12	8,648.50	249.00
062	19,810.00	15,002.08	4,083.41	206.11	797.46	456.15	279.82	521.13	0.00	0.00	8,658.00	250.00
063	23,276.75	18,983.89	4,132.24	139.15	499.13	285.50	175.14	2,993.22	0.00	450.51	10,309.00	293.75
064	22,624.04	16,226.71	4,129.10	76.52	320.54	222.47	112.48	726.77	0.00	329.83	10,309.00	284.50
1000	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	0.00
1001	1,414.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.25
102	129.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
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	245.65	0.00	0.00	127.75	73.07	44.83	0.00	0.00	0.00	0.00	0.00
1027	318.43	511.02	0.00	0.00	192.18	109.93	67.44	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	798.84	0.00	0.00	36.05	20.62	12.65	18.52	0.00	0.00	711.00	81.75
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
1035	0.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	0.00
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	192.25	0.00	0.00	99.98	57.19	35.08	0.00	0.00	0.00	0.00	47.75
1058	384.95	393.42	0.00	0.00	127.75	73.07	44.83	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	433.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50
1063	291.19	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	35.25
1064	339.08	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	41.00
110R	2,075.39	4.85	0.00	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
110S	1,905.99	4.85	0.00	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.25
111R	2,119.92	244.12	0.00	4.85	119.00	68.07	41.76	0.00	0.00	10.44	0.00	109.50
111S	2,119.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.50
112R	2,453.88	223.19	0.00	4.85	107.10	61.26	37.58	0.00	0.00	12.40	0.00	126.75
112S	2,628.12	4.85	0.00	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.75
113R	2,468.40	702.01	0.00	4.85	143.15	81.88	50.23	0.00	0.00	12.40	409.50	127.50
113S	2,526.48	772.85	0.00	4.85	0.00	0.00	0.00	0.00	0.00	0.00	768.00	130.50
115	0.00	194.01	22.31	0.00	72.10	41.24	25.30	33.06	0.00	0.00	0.00	0.00
133	0.00	27.06	0.00	4.85	0.00	0.00	0.00	22.21	0.00	0.00	0.00	0.00
134	1,301.95	2,212.01	12.84	4.85	36.05	20.62	12.65	0.00	0.00	0.00	2,125.00	32.50
136	4,666.99	2,656.83	230.68	40.54	1,018.56	582.62	357.41	427.02	0.00	0.00	0.00	116.50
138	0.00	58.43	0.00	0.00	30.39	17.38	10.66	0.00	0.00	0.00	0.00	0.00
139	64.61	58.43	0.00	0.00	30.39	17.38	10.66	0.00	0.00	0.00	0.00	3.50

1/1/2024 Thru 6/30/2024 (6 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
833	937.37	2,679.19	0.00	0.00	81.11	46.39	28.46	2,500.23	0.00	23.00	0.00	63.25
835	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00
836	1,444.95	1,277.94	0.00	0.00	22.79	13.04	8.00	796.11	0.00	0.00	438.00	97.50
844	334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
848	1,102.44	1,633.66	0.00	0.00	45.59	26.08	16.00	1,545.99	0.00	0.00	0.00	64.25
850	1,670.97	437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00	112.75
851	1,122.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
852	888.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.25
853	1,419.02	1,306.16	0.00	0.00	37.99	21.73	13.33	796.11	0.00	0.00	437.00	95.75
856	709.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.75
857	850.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50
858	1,682.45	529.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.35	112.25
859	1,659.85	529.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.35	112.00
861	1,171.98	552.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.50	75.00
862	1,541.28	552.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.50	104.00
863	1,463.50	765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00	98.75
864	1,447.00	797.64	0.00	0.00	0.00	0.00	0.00	32.64	0.00	0.00	765.00	97.00
890	0.00	5,060.46	0.00	0.00	832.58	476.24	292.15	2,193.70	0.00	75.10	1,190.69	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	409.40	0.00	0.00	26.21	14.99	9.20	0.00	0.00	0.00	359.00	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	1,344.00	1,265.84	0.00	0.00	182.34	104.30	63.98	312.11	0.00	0.00	603.11	32.50
931	1,194.42	549.55	0.00	0.00	72.10	41.24	25.30	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	955.22	0.00	0.00	264.72	151.42	92.89	434.69	0.00	11.50	0.00	48.75
933C	0.00	686.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.50	0.00
935	0.00	424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.00	0.00
936	991.72	403.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.50	61.75
944	281.65	29.22	0.00	0.00	15.20	8.69	5.33	0.00	0.00	0.00	0.00	14.25
948	505.40	653.22	0.00	0.00	322.16	184.28	113.05	33.73	0.00	0.00	0.00	28.00
950	863.26	521.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.50	53.75
951	469.37	73.64	0.00	0.00	15.20	8.69	5.33	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	1,954.53	0.00	0.00	400.28	228.96	140.46	640.33	0.00	23.00	521.50	51.75
958	676.50	509.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.75	42.00
959	1,092.08	622.49	0.00	0.00	58.63	33.54	20.57	0.00	0.00	0.00	509.75	68.00
960	0.00	1,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.00	0.00
961	502.54	587.03	0.00	0.00	15.20	8.69	5.33	0.00	0.00	0.00	557.81	30.50
962	903.39	557.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.81	56.25
963	936.12	714.80	0.00	0.00	163.69	93.63	57.44	3.17	0.00	24.87	372.00	54.00
963C	140.53	955.49	0.00	0.00	131.05	74.96	45.98	0.00	0.00	0.00	703.50	8.75
964	836.48	468.77	0.00	0.00	25.55	14.61	8.96	0.00	0.00	47.65	372.00	48.50
999	0.00	196.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.86	0.00	0.25
B-009	0.00	1,958.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,958.50	0.00
B-010	0.00	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.00	0.00
B-011	0.00	728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.00	0.00
B-012	0.00	54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50	0.00
B-013	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
B-014	0.00	673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.00	0.00
(24) GREE	771,346.85	545,898.35	118,385.48	8,559.50	55,083.82	31,345.45	19,285.93	94,996.58	8,148.45	10,901.09	199,192.05	49,733.60
(4) NORTH	771,346.85	545,898.35	118,385.48	8,559.50	55,083.82	31,345.45	19,285.93	94,996.58	8,148.45	10,901.09	199,192.05	49,733.60

Rows Processed

209

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 MDC33751516

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
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

GREEN LAKE COUNTY
Revenue Summary Report
Finance Committee Sum Rpt Revenues

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	5,425.00	5,425.00	3,075.00	63.82
24-701-29-44205-000-000 Driveway/Variance	400.00	250.00	250.00	150.00	62.50
24-701-29-44260-000-000 Oversize/Overweight Permits	500.00	225.00	225.00	275.00	45.00
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	168,229.13	168,229.13	256,851.87	39.58
24-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	169,195.00	88,639.31	88,639.31	80,555.69	52.39
24-701-29-47292-000-000 State - Admin	22,324.00	8,871.10	8,871.10	13,452.90	39.74
24-701-29-47300-000-000 Cities, Villages, Towns, Cty.	586,524.00	190,691.84	190,691.84	395,832.16	32.51
24-701-29-47392-000-000 Local - Admin Charges	25,221.00	7,789.84	7,789.84	17,431.16	30.89
24-701-29-47410-000-000 Interdepartmental Invoicing	100,000.00	57,596.53	57,596.53	42,403.47	57.60
24-701-29-47430-000-000 Charges for Services - CTH's	4,544,942.00	2,627,094.95	2,627,094.95	1,917,847.05	57.80
24-701-29-47492-000-000 CTH's - Admin	195,432.00	112,965.09	112,965.09	82,466.91	57.80
24-701-29-48000-000-000 Miscellaneous Revenues	2,000.00	100.00	100.00	1,900.00	5.00
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	11,925.70	11,925.70	8,074.30	59.63
29 Highway	6,146,191.00	3,284,413.49	3,284,413.49	2,861,777.51	53.44
701 Highway	6,146,191.00	3,284,413.49	3,284,413.49	2,861,777.51	53.44
24 CALENDAR YEAR 2023	10,951,415.00	3,550,829.68	3,550,829.68	7,400,585.32	32.42

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GREEN LAKE COUNTY

Page No 1

For 01/01/24 - 06/30/24

Expenditure Summary Report

FJEXS01A

Periods 01 - 06

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
24 CALENDAR YEAR 2023						
211 County Roads and Bridges						
53309 County Supervision						
24-211-29-53309-219-000 County Supervision	193,006.00	.00	80,165.08	80,165.08	112,840.92	41.54
53309 County Supervision	193,006.00	.00	80,165.08	80,165.08	112,840.92	41.54
53310 General Mtn. C.T.H's						
24-211-29-53310-219-000 General Maintenance - CTH's	1,070,772.00	.00	612,557.70	612,557.70	458,214.30	57.21
53310 General Mtn. C.T.H's	1,070,772.00	.00	612,557.70	612,557.70	458,214.30	57.21
53311 C.T.H's Winter Mtn.						
24-211-29-53311-219-000 Winter Maintenance - CTH's	655,400.00	.00	434,316.03	434,316.03	221,083.97	66.27
53311 C.T.H's Winter Mtn.	655,400.00	.00	434,316.03	434,316.03	221,083.97	66.27
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	474.57	474.57	6,305.43	7.00
53312 C.T.H's Bridge Mtn & Insp CTH's	6,780.00	.00	474.57	474.57	6,305.43	7.00
53313 Reconstruction						
24-211-29-53313-219-000 Reconstruction - CTH's	2,511,558.00	.00	1,518,363.72	1,518,363.72	993,194.28	60.46
53313 Reconstruction	2,511,558.00	.00	1,518,363.72	1,518,363.72	993,194.28	60.46
53315 Chip Seal Coat						
24-211-29-53315-219-000 Chip Seal Coat	302,858.00	.00	94,178.97	94,178.97	208,679.03	31.10
53315 Chip Seal Coat	302,858.00	.00	94,178.97	94,178.97	208,679.03	31.10
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	30,000.00	30,000.00	.00	100.00
53591 Railroad	30,000.00	.00	30,000.00	30,000.00	.00	100.00
29 Highway	4,770,374.00	.00	2,770,060.02	2,770,060.02	2,000,313.98	58.07
211 County Roads and Bridges	4,770,374.00	.00	2,770,060.02	2,770,060.02	2,000,313.98	58.07

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GREEN LAKE COUNTY

Page No 2

For 01/01/24 - 06/30/24

Expenditure Summary Report

FJEXS01A

Periods 01 - 06

Finance Committee-Sum-Expenditure

100

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	81,394.61	81,394.61	101,270.39	44.56
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	4,429.95	4,429.95	-278.95	106.72
24-701-29-53110-130-000	Employee Benefits	93,583.00	.00	49,107.15	49,107.15	44,475.85	52.47
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	745.10	745.10	1,454.90	33.87
24-701-29-53110-242-000	Print Management	150.00	.00	115.52	115.52	34.48	77.01
24-701-29-53110-310-000	Office Supplies	3,019.00	.00	1,733.67	1,733.67	1,285.33	57.43
24-701-29-53110-311-000	Postage	160.00	.00	152.47	152.47	7.53	95.29
24-701-29-53110-320-000	Publications	1,200.00	.00	1,016.00	1,016.00	184.00	84.67
24-701-29-53110-325-000	Registrations & Conventions	360.00	.00	502.00	502.00	-142.00	139.44
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	1,114.95	1,114.95	3,528.05	24.01
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	140,491.53	140,491.53	169,439.47	45.33
53191 Supervision							
24-701-29-53191-000-000	Supervision	1,291.00	.00	695.00	695.00	596.00	53.83
24-701-29-53191-110-000	Salaries	82,805.00	.00	37,331.83	37,331.83	45,473.17	45.08
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	21,412.44	21,412.44	20,685.56	50.86
24-701-29-53191-225-000	Telephone	1,292.00	.00	690.40	690.40	601.60	53.44
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	2,557.14	2,557.14	-2,057.14	**
24-701-29-53191-534-000	Machinery Rental	17,600.00	.00	13,137.60	13,137.60	4,462.40	74.65
53191 Supervision		146,151.00	.00	75,926.90	75,926.90	70,224.10	51.95
53192 Radio Expenses							
24-701-29-53192-206-000	Maintenance Contracts	2,055.00	.00	856.25	856.25	1,198.75	41.67
24-701-29-53192-314-000	Small Items of Equipment	3,000.00	.00	2,067.20	2,067.20	932.80	68.91
24-701-29-53192-539-000	Other Rents/Leases/Licenses	.00	.00	52.00	52.00	-52.00	.00
53192 Radio Expenses		5,055.00	.00	2,975.45	2,975.45	2,079.55	58.86
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	-4,956.68	-4,956.68	4,956.68	.00
24-701-29-53210-120-000	Wages	.00	.00	7,549.14	7,549.14	-7,549.14	.00
24-701-29-53210-125-000	Overtime	.00	.00	4,729.99	4,729.99	-4,729.99	.00
24-701-29-53210-131-000	Sick Leave Pay	.00	.00	28,039.73	28,039.73	-28,039.73	.00

For 01/01/24 - 06/30/24

Expenditure Summary Report

FJEXS01A

Periods 01 - 06

Finance Committee-Sum-Expenditure

100

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						
24-701-29-53210-132-000 Vacation Pay	.00	.00	21,338.92	21,338.92	-21,338.92	.00
24-701-29-53210-134-000 Holiday Pay	.00	.00	26,503.80	26,503.80	-26,503.80	.00
24-701-29-53210-135-000 Floating Holiday	.00	.00	6,955.80	6,955.80	-6,955.80	.00
24-701-29-53210-137-100 Comp-Accumulated	.00	.00	-24,616.94	-24,616.94	24,616.94	.00
24-701-29-53210-137-300 Comp - Use	.00	.00	11,791.15	11,791.15	-11,791.15	.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	54,098.69	54,098.69	-54,098.69	.00
24-701-29-53210-153-000 Ret. Employer Share	.00	.00	49,734.70	49,734.70	-49,734.70	.00
24-701-29-53210-154-000 Health Insurance	.00	.00	137,299.96	137,299.96	-137,299.96	.00
24-701-29-53210-155-000 Life Insurance	.00	.00	1,408.54	1,408.54	-1,408.54	.00
24-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-377,084.69	-377,084.69	377,084.69	.00
53210 Employee Taxes and Benefits Cost Pool	.00	.00	-56,961.79	-56,961.79	56,961.79	.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	5,156.94	5,156.94	-5,156.94	.00
24-701-29-53220-362-120 Consumable Small Tools-Field	.00	.00	14,472.18	14,472.18	-14,472.18	.00
24-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	22,698.42	22,698.42	-22,698.42	.00
24-701-29-53220-920-000 Small Field Tools	.00	.00	-23,552.16	-23,552.16	23,552.16	.00
53220 Field Small Tools Cost Pool	.00	.00	18,976.82	18,976.82	-18,976.82	.00
53230 Shop Operations Cost Pool						
24-701-29-53230-120-000 Wages	.00	.00	14,016.34	14,016.34	-14,016.34	.00
24-701-29-53230-125-000 Overtime	.00	.00	387.48	387.48	-387.48	.00
24-701-29-53230-130-000 Employee Benefits	.00	.00	8,238.95	8,238.95	-8,238.95	.00
24-701-29-53230-225-000 Telephone	.00	.00	1,472.27	1,472.27	-1,472.27	.00
24-701-29-53230-240-000 Contracted Maintenance	.00	.00	1,277.32	1,277.32	-1,277.32	.00
24-701-29-53230-310-000 Office Supplies	.00	.00	878.87	878.87	-878.87	.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	2,014.39	2,014.39	-2,014.39	.00
24-701-29-53230-345-000 Shop Supplies	.00	.00	9,660.25	9,660.25	-9,660.25	.00
24-701-29-53230-350-000 Repair & Maintenance	.00	.00	992.24	992.24	-992.24	.00
24-701-29-53230-534-000 Machinery Rental	.00	.00	565.82	565.82	-565.82	.00
53230 Shop Operations Cost Pool	.00	.00	41,078.85	41,078.85	-41,078.85	.00
53232 Fuel Handling Cost Pool						
24-701-29-53232-120-000 Wages	.00	.00	433.92	433.92	-433.92	.00
24-701-29-53232-130-000 Employee Benefits	.00	.00	273.23	273.23	-273.23	.00
24-701-29-53232-225-000 Telephone	.00	.00	224.22	224.22	-224.22	.00
24-701-29-53232-350-000 Repair & Maintenance	.00	.00	10,035.79	10,035.79	-10,035.79	.00
24-701-29-53232-534-000 Machinery Rental	.00	.00	103.50	103.50	-103.50	.00
24-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-4,327.66	-4,327.66	4,327.66	.00

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GREEN LAKE COUNTY

Page No 4

For 01/01/24 - 06/30/24

Expenditure Summary Report

FJEXS01A

Periods 01 - 06

Finance Committee-Sum-Expenditure

100

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						
53232 Fuel Handling Cost Pool						
53232 Fuel Handling Cost Pool	.00	.00	6,743.00	6,743.00	-6,743.00	.00
53240 Machinery Operating Cost Pool						
24-701-29-53240-120-000 Wages	.00	.00	54,233.42	54,233.42	-54,233.42	.00
24-701-29-53240-125-000 Overtime	.00	.00	1,582.16	1,582.16	-1,582.16	.00
24-701-29-53240-130-000 Employee Benefits	.00	.00	31,926.52	31,926.52	-31,926.52	.00
24-701-29-53240-350-000 Repair & Maintenance	.00	.00	222,638.58	222,638.58	-222,638.58	.00
24-701-29-53240-356-000 Work Order Lbr/ILC	.00	.00	-1,591.04	-1,591.04	1,591.04	.00
24-701-29-53240-381-000 Shop Overhead Recovered	.00	.00	-903.37	-903.37	903.37	.00
24-701-29-53240-534-000 Machinery Rental	.00	.00	11,014.36	11,014.36	-11,014.36	.00
24-701-29-53240-940-000 Mach. Operation Rev.	-710,585.00	.00	-771,346.95	-771,346.95	60,761.95	108.55
53240 Machinery Operating Cost Pool	-710,585.00	.00	-452,446.32	-452,446.32	-258,138.68	63.67
53270 Buildings & Ground Operations Cost Pool						
24-701-29-53270-120-000 Wages	.00	.00	10,503.90	10,503.90	-10,503.90	.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	6,041.11	6,041.11	-6,041.11	.00
24-701-29-53270-220-000 Utilities	.00	.00	19,174.38	19,174.38	-19,174.38	.00
24-701-29-53270-240-000 Contracted Maintenance	.00	.00	6,349.37	6,349.37	-6,349.37	.00
24-701-29-53270-344-000 Janitorial Supplies	.00	.00	116.23	116.23	-116.23	.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	7,709.15	7,709.15	-7,709.15	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	51,840.13	51,840.13	-51,840.13	.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	567,999.47	567,999.47	141,993.53	80.00
53281 Capital Equipment	709,993.00	.00	567,999.47	567,999.47	141,993.53	80.00
53309 County Supervision						
24-701-29-53309-110-000 Salaries	83,741.00	.00	39,565.52	39,565.52	44,175.48	47.25
24-701-29-53309-120-000 Wages	250.00	.00	197.92	197.92	52.08	79.17
24-701-29-53309-130-000 Employee Benefits	41,996.00	.00	22,744.69	22,744.69	19,251.31	54.16
24-701-29-53309-225-000 Telephone	2,600.00	.00	1,414.92	1,414.92	1,185.08	54.42
24-701-29-53309-310-000 Office Supplies	1,780.00	.00	1,015.35	1,015.35	764.65	57.04
24-701-29-53309-350-000 Repair & Maintenance	6,657.00	.00	3,431.54	3,431.54	3,225.46	51.55
24-701-29-53309-534-000 Machinery Rentals	20,000.00	.00	8,758.40	8,758.40	11,241.60	43.79
53309 County Supervision	157,024.00	.00	77,128.34	77,128.34	79,895.66	49.12
53310 General Mtn. C.T.H's						
24-701-29-53310-101-000 CTH's General Maintenance	.00	.00	9,659.27	9,659.27	-9,659.27	.00

Run Date 08/13/24 09:46 AM

GREEN LAKE COUNTY

Page No 5

For 01/01/24 - 06/30/24

Expenditure Summary Report

FJEXS01A

Periods 01 - 06

Finance Committee-Sum-Expenditure

100

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						
24-701-29-53310-101-120 Wages	188,076.00	.00	148,386.53	148,386.53	39,689.47	78.90
24-701-29-53310-101-125 Overtime	800.00	.00	965.29	965.29	-165.29	120.66
24-701-29-53310-101-130 Benefits	94,438.00	.00	85,429.23	85,429.23	9,008.77	90.46
24-701-29-53310-101-350 Repair & Maintenance	5,000.00	.00	11,412.89	11,412.89	-6,412.89	**
24-701-29-53310-101-362 Consumable Small Tool	7,596.00	.00	8,686.90	8,686.90	-1,090.90	114.36
24-701-29-53310-101-370 Road Supplies	60,000.00	.00	6,916.93	6,916.93	53,083.07	11.53
24-701-29-53310-101-534 Equipment/Machinery	162,000.00	.00	157,072.46	157,072.46	4,927.54	96.96
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	9,904.80	9,904.80	15,379.20	39.17
24-701-29-53310-102-125 Overtime	500.00	.00	343.92	343.92	156.08	68.78
24-701-29-53310-102-130 Benefits	12,892.00	.00	5,862.27	5,862.27	7,029.73	45.47
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 Consumable Small Tool	1,137.00	.00	596.10	596.10	540.90	52.43
24-701-29-53310-102-370 Road Supplies	120,000.00	.00	93,566.54	93,566.54	26,433.46	77.97
24-701-29-53310-102-534 Equipment/Machinery	18,313.00	.00	11,771.56	11,771.56	6,541.44	64.28
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	9,631.98	9,631.98	50,368.02	16.05
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	5,509.49	5,509.49	24,615.51	18.29
24-701-29-53310-104-362 Consumable Small Tool	3,516.00	.00	560.23	560.23	2,955.77	15.93
24-701-29-53310-104-370 Road Supplies	85,000.00	.00	10,831.42	10,831.42	74,168.58	12.74
24-701-29-53310-104-534 Equipment/Machinery	30,000.00	.00	9,629.28	9,629.28	20,370.72	32.10
53310 General Mtn. C.T.H's	1,026,627.00	.00	588,257.56	588,257.56	438,369.44	57.30
53311 C.T.H's Winter Mtn.						
24-701-29-53311-120-000 Wages	135,218.00	.00	62,745.77	62,745.77	72,472.23	46.40
24-701-29-53311-125-000 Overtime	23,303.00	.00	20,743.71	20,743.71	2,559.29	89.02
24-701-29-53311-130-000 Employee Benefits	79,261.00	.00	47,755.98	47,755.98	31,505.02	60.25
24-701-29-53311-350-000 Repair & Maintenance	.00	.00	3,602.87	3,602.87	-3,602.87	.00
24-701-29-53311-362-000 Consumable Small Tools	5,333.00	.00	4,856.07	4,856.07	476.93	91.06
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	186,261.39	186,261.39	36,189.61	83.73
53311 C.T.H's Winter Mtn.	628,380.00	.00	415,795.70	415,795.70	212,584.30	66.17
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	455.00	455.00	6,045.00	7.00
53312 C.T.H's Bridge Mtn & Insp CTH's	6,500.00	.00	455.00	455.00	6,045.00	7.00

Run Date 08/13/24 09:46 AM

GREEN LAKE COUNTY

Page No 6

For 01/01/24 - 06/30/24

Expenditure Summary Report

FJEXS01A

Periods 01 - 06

Finance Committee-Sum-Expenditure

100

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						
53313 Reconstruction						
24-701-29-53313-000-000 Reconstruction-CTH's	2,408,014.00	.00	1,445,515.56	1,445,515.56	962,498.44	60.03
24-701-29-53313-250-000 CTH A (CTH I - Tichora Rd)	.00	.00	10,250.23	10,250.23	-10,250.23	.00
53313 Reconstruction	2,408,014.00	.00	1,455,765.79	1,455,765.79	952,248.21	60.46
53315 Chip Seal Coat						
24-701-29-53315-000-000 Chip Seal Coat	290,372.00	.00	90,296.23	90,296.23	200,075.77	31.10
53315 Chip Seal Coat	290,372.00	.00	90,296.23	90,296.23	200,075.77	31.10
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	3,375.65	3,375.65	-3,375.65	.00
24-701-29-53321-120-000 Wages	103,333.00	.00	43,238.34	43,238.34	60,094.66	41.84
24-701-29-53321-125-000 Overtime	12,624.00	.00	6,586.57	6,586.57	6,037.43	52.17
24-701-29-53321-130-000 Employee Benefits	57,979.00	.00	28,499.81	28,499.81	29,479.19	49.16
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	2,898.00	2,898.00	2,320.00	55.54
24-701-29-53321-370-000 Road Supplies	83,532.00	.00	10,754.61	10,754.61	72,777.39	12.87
24-701-29-53321-534-000 Machinery Repair	145,000.00	.00	85,288.42	85,288.42	59,711.58	58.82
53321 Routine Maintenance	425,081.00	.00	180,641.40	180,641.40	244,439.60	42.50
53333 Cities, Towns, Villages						
24-701-29-53333-000-000 Cities, Towns, Villages, Intra-County	.00	.00	2,706.35	2,706.35	-2,706.35	.00
24-701-29-53333-120-000 Wages	75,400.00	.00	20,904.38	20,904.38	54,495.62	27.72
24-701-29-53333-125-000 Overtime	7,523.00	.00	6,179.43	6,179.43	1,343.57	82.14
24-701-29-53333-130-000 Employee Benefits	41,462.00	.00	15,491.95	15,491.95	25,970.05	37.36
24-701-29-53333-350-000 Repair & Maintenance	30,050.00	.00	31,503.87	31,503.87	-1,453.87	104.84
24-701-29-53333-362-000 Consumable Small Tools	3,732.00	.00	1,575.29	1,575.29	2,156.71	42.21
24-701-29-53333-370-000 Road Supplies	243,279.00	.00	63,868.66	63,868.66	179,410.34	26.25
24-701-29-53333-534-000 Machinery Rental	210,299.00	.00	107,863.76	107,863.76	102,435.24	51.29
53333 Cities, Towns, Villages	611,745.00	.00	250,093.69	250,093.69	361,651.31	40.88
53334 Interdepartment Charges						
24-701-29-53334-000-000 Interdepartmental Charges	100,000.00	.00	70,066.59	70,066.59	29,933.41	70.07
53334 Interdepartment Charges	100,000.00	.00	70,066.59	70,066.59	29,933.41	70.07
29 Highway	6,146,191.00	.00	3,525,453.85	3,525,453.85	2,620,737.15	57.36
701 Highway	6,146,191.00	.00	3,525,453.85	3,525,453.85	2,620,737.15	57.36
24 CALENDAR YEAR 2023	10,916,565.00	.00	6,295,513.87	6,295,513.87	4,621,051.13	57.67



GREEN LAKE COUNTY HIGHWAY COMMISSION

Derek Mashuda
Highway Commissioner

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Commissioner's Report

August 14th, 2024

Previous month review

- Patching
- Brushing
- Mowing
- Shoulder Repair
- Invasive Spraying
- Fair Prep
- CTH D
 - Shoulders
 - Punchlist
- CTH T
 - Ditching
 - Culvert installation

Upcoming activities

- Mowing
- Patching
- Brush
- Bridge Maintenance
- Crack Filling/ Mastic
- Township Work
- CTH T
 - Ditching
 - Culverts
 - Utility Relocation
 - Base installation