



# *GREEN LAKE COUNTY*

*571 County Road A, Green Lake, WI 54941*

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**Original Post Date: 10/07/2024**

**Amended Post Date:**

**The following documents are included in the packet for the Highway and Highway AdHoc Joint Committee Meeting on October 9, 2024:**

- 1) Agenda
- 2) Minutes: 8/14/2024 and 9/17/2024
- 3) Amanda Tetzlaff Email
- 4) Driveway Variance Permit Appeal
- 5) 2025 Budget
- 6) Financial Report
- 7) Highway Commissioner Report



# GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Elizabeth Otto  
County Clerk

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

## Highway & Highway AdHoc Joint Committee Meeting

**Date: Wednesday, October 9, 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*  
*Dave Abendroth*  
*Don Lenz*

*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: 8/14/2024 and 9/17/2024
5. Public Comment (3 minute limit)
6. Appearances
  - Amanda Tetzlaff – Stop sign removal
7. Driveway Variance – Town of Marquette
8. AdHoc Highway Committee Update Regarding New Highway Facility
9. 2025 Budget
10. Railroad Consortium Update
11. Financial Report
12. Commissioner's Report
13. Closed Session
  - Move into Closed Session per WI § 19.85 (1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
14. Reconvene into Open Session to take action, if appropriate, on matters discussed in Closed Session
15. Committee Discussion
  - Future Meeting Dates: November 13, 2024 at 3:00PM
  - Future Agenda Items for Action & Discussion
16. 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:**

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Meeting ID: 268 724 766 938

Passcode: 9WMKJB

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Phone conference ID: 536 224 616#

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

Please accept at your earliest convenience. Thank you!

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**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**  
**August 14, 2024**

The regular meeting of the Highway Committee was called to order by Chair Dennis Mulder at 3:00 PM on Wednesday, August 14, 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 (3:09)

Absent:

Other County Employees Present: Liz Otto, County Clerk; Derek Mashuda, Highway Commissioner; Jeff Mann, Corporation Counsel; Dave Abendroth, County Board Chair (remote); Cate Wylie, County Administrator (remote)

**APPROVAL OF MINUTES**

*Motion/second (Schweder/Buss)* to approve the minutes from 06/12/2024, 06/18/2024 and 07/23/2024 with no additions or corrections. Motion carried with no negative vote.

**PUBLIC COMMENT** – none

**APPEARANCES**

- **Abe Troyer/Michael Crosby Variance for Driveway Permit**

No one appeared on this item

**DRIVEWAY VARIANCE TROYER 23-2902-25**

Highway Commissioner Derek Mashuda stated that the request is for an additional driveway for another residence on the property. The request does not meet the criteria for 500' distance from another driveway and it is also too close to the State Highway 44 intersection. Discussion held.

*Motion/second (Schweder/Buss)* to deny the driveway variance. Motion carried with no negative vote.

**CREDIT CARD REQUEST – Bryan Sedarski**

Highway Commissioner Derek Mashuda stated this is a request for the new shop superintendent to make purchases.

*Motion/second (Reabe/Buss)* to approve the credit card request as outlined. Motion carried with no negative vote.

**DISCUSSION AND POSSIBLE ACTION ON CDL POLICY**

Highway Commissioner Derek Mashuda stated that the Highway Department is currently fully staffed but there have been problems statewide with filling positions due to lack of a CDL. He explained the proposed policy would provide a new employee with the opportunity to obtain a CDL funded by the county with a requirement of 3 years of employment. If the employee terminates employment prior to 3 years, a graduated repayment of fees is required. The employee's wage would also be adjusted while attending the training. Discussion held.

*Motion/second (Buss/Reabe)* to adopt the CDL policy as proposed. Motion carried with no negative vote.

**ADHOC HIGHWAY COMMITTEE UPDATE REGARDING NEW HIGHWAY FACILITY**

Chair Mulder stated that a Request for Proposals (RFP) has been published for realtors to assist with the purchase of land. County Administrator Cate Wylie stated that the RFP did not generate any response so she is extending it with some

modification.

**REVIEW AND APPROVAL OF CONSTRUCTION MANAGER CONTRACT FOR NEW HIGHWAY FACILITY**

Highway Commissioner Derek Mashuda stated that the Construction Manager contract has been received and is currently being reviewed by legal counsel. No other discussion or action taken.

**2025 BUDGET**

Discussion held on the preliminary budget proposed.

**RAILROAD CONSORTIUM UPDATE**

Chair Mulder stated that there is an ongoing issue with the Janesville bridge. Discussion held.

**FINANCIAL REPORT**

No questions or discussion on submitted report.

**COMMISSIONER'S REPORT**

Highway Commissioner Derek Mashuda expanded on his submitted report. He stated that CTH D is almost complete.

**COMMITTEE DISCUSSION**

**Future meeting date: Regular meeting** – Next meeting date set for September 11, 2024 @ 3:00 PM

**Future agenda items:**

**ADJOURNMENT**

Chair Mulder adjourned the meeting at 3:39 PM.

Submitted by,

Liz Otto  
County Clerk

**SPECIAL HIGHWAY/ADHOC HIGHWAY JOINT COMMITTEE MEETING**  
**September 17, 2024**

The special joint meeting of the Highway Committee and the AdHoc Highway Committee was called to order by Chair Dennis Mulder at 3:45 PM on Tuesday, September 17, 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 Wielgosh  
Dave Abendroth  
Don Lenz

Absent:

Other County Employees Present: Liz Otto, County Clerk; Derek Mashuda, Highway Commissioner; Jeff Mann, Corporation Counsel; Cate Wylie, County Administrator

**PUBLIC COMMENT**

David Affeldt, Hwy B in Markesan, reiterated to the committee that he has land for sale on Forest Ridge Road in the Town of Brooklyn that he feels would be suitable for either the new highway facilities or updated fairgrounds. He offered to speak with anyone if they have questions and provided his phone number.

**CLOSED SESSION**

- **Move into Closed Session per WI §19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a Closed Session – regarding real estate contract for purchase of property.**

*Motion/second (Buss/Schweder)* to move into Closed Session at 3:48 PM. Ayes - 7, Nays - 0, Absent - 0, Abstain - 0.

**RECONVENE INTO OPEN SESSION TO DISCUSS AND POSSIBLE ACTION ON MATTERS DISCUSSED IN CLOSED SESSION**

*Motion/second (Buss/Reabe)* to reconvene into Open Session at 4:10 PM. Ayes - 6, Nays – 1 (Wielgosh), Absent - 0, Abstain – 0.

*Motion/second (Schweder/Buss)* to delegate authority to the County Administrator to execute a contract with a realtor per Closed Session discussion for the purpose of locating and purchasing land for a new highway facility. Ayes – 6, Nays – 1 (Wielgosh), Absent – 0, Abstain – 0.

**COMMITTEE DISCUSSION**

**Future meeting date: Regular meeting** – Next meeting set for October 9, 2024 at 3:00 PM.

**Future agenda items:**

**ADJOURNMENT**

Chair Mulder adjourned the meeting at 4:12 PM.

Submitted by,

Liz Otto  
County Clerk

**From:** Manda Tetzlaff <[mandabusse@gmail.com](mailto:mandabusse@gmail.com)>

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

**To:** "Mashuda, Derek" <[dmashuda@greenlakecountywi.gov](mailto:dmashuda@greenlakecountywi.gov)>

**Cc:** "Buss, Chuck" <[cbuss@greenlakecountywi.gov](mailto:cbuss@greenlakecountywi.gov)>, [rep.dallman@legis.wisconsin.gov](mailto: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](mailto: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](mailto:dmashuda@greenlakecountywi.gov)

Green Lake County Highway Department  
Driveway Variance Permit Appeal

OWNERS/APPLICANTS: Town of Marquette

REQUEST: Variance for Additional Driveway

LOCATION: CTH H and Hilltop Rd. SW Quadrant

ADDITIONAL INFORMATION: Requesting a Second driveway on property to better serve cemetery needs.

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

Not enough room to park in the cemetery when funerals are held. Must drive over graves to get recently deceased into the cemetery and carry caskets long distances. Not good site at current driveway location.

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

- Distance from driveway to Hilltop Rd. is less than the 500' minimum allowed. (200')



(c) The variance is not contrary to public interest

The traveling public will have a better view from the proposed driveway than the current driveway on Hilltop Rd. due to the hill directly South of the current driveway. By adding this driveway, it will provide more parking to keep cars off the road during funeral services. Since Hilltop Rd. has stop signs on it at CTH H, the driveway on CTH H should have no effect on traffic looking to cross or enter onto CTH H.

(d) The variance is consistent with the purpose of this chapter in 159-3

Granting this variance would allow safer access in and out of the cemetery by larger site distances than previous. This will help the drivers make more informed decisions when entering traffic. Due to the nature and usage of the property, the variance may be beneficial to keeping the general motoring public safer than without.

#### VARIANCE CONDITIONS

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

**GREEN LAKE COUNTY 2025 BUDGET**

	----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
<b>COUNTY ROADS &amp; BRIDGES</b>					
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

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FINANCING PROPOSAL

25-211-29-41110-000-000 GENERAL PROPERTY TAXES	2,521,296	2,556,146	-	2,036,296	2,785,077
25-211-29-43531-000-000 CTH'S REVENUE FROM STATE	941,731	1,182,949	266,416	1,534,078	1,093,711
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	2,393,711
		2,556,146	2,503,644	2,036,296	2,785,077





1/1/2024 Thru 7/31/2024 ( 7 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>
831	992.94	17.06	0.00	0.00	0.00	0.00	0.00	17.06	0.00	0.00	0.00	67.00
832	1,156.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
833	937.37	1,473.87	0.00	0.00	81.11	46.39	28.46	1,294.91	0.00	23.00	0.00	63.25
835	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00
836	1,444.95	1,350.94	0.00	0.00	22.79	13.04	8.00	796.11	0.00	0.00	511.00	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	509.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.83	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	1,378.99	0.00	0.00	37.99	21.73	13.33	796.11	0.00	0.00	509.83	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	1,267.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
858	1,682.45	617.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.58	112.25
859	1,659.85	617.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.58	112.00
861	1,171.98	644.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.58	75.00
862	1,541.28	644.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.58	104.00
863	1,463.50	892.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.50	98.75
864	1,447.00	925.14	0.00	0.00	0.00	0.00	0.00	32.64	0.00	0.00	892.50	97.00
890	0.00	5,258.90	0.00	0.00	832.58	476.24	292.15	2,193.70	0.00	75.10	1,389.13	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	469.23	0.00	0.00	26.21	14.99	9.20	0.00	0.00	0.00	418.83	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	1,366.35	0.00	0.00	182.34	104.30	63.98	312.11	0.00	0.00	703.62	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	800.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.92	0.00
935	0.00	494.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.67	0.00
936	991.72	470.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.75	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	608.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.42	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	2,041.45	0.00	0.00	400.28	228.96	140.46	640.33	0.00	23.00	608.42	51.75
958	676.50	594.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.71	42.00
959	1,092.08	707.45	0.00	0.00	58.63	33.54	20.57	0.00	0.00	0.00	594.71	68.00
960	0.00	1,515.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.50	0.00
961	502.54	680.00	0.00	0.00	15.20	8.69	5.33	0.00	0.00	0.00	650.78	30.50
962	903.39	650.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.78	56.25
963	936.12	776.80	0.00	0.00	163.69	93.63	57.44	3.17	0.00	24.87	434.00	54.00
963C	176.68	1,072.74	0.00	0.00	131.05	74.96	45.98	0.00	0.00	0.00	820.75	11.00
964	836.48	530.77	0.00	0.00	25.55	14.61	8.96	0.00	0.00	47.65	434.00	48.50
B-009	0.00	2,284.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284.92	0.00
<b>(24) GREE</b>	<b>899,339.19</b>	<b>619,196.61</b>	<b>136,174.21</b>	<b>9,501.35</b>	<b>59,196.28</b>	<b>33,697.76</b>	<b>20,728.95</b>	<b>101,868.97</b>	<b>13,720.27</b>	<b>12,372.52</b>	<b>231,936.30</b>	<b>56,717.75</b>
<b>(4) NORTI</b>	<b>899,339.19</b>	<b>619,196.61</b>	<b>136,174.21</b>	<b>9,501.35</b>	<b>59,196.28</b>	<b>33,697.76</b>	<b>20,728.95</b>	<b>101,868.97</b>	<b>13,720.27</b>	<b>12,372.52</b>	<b>231,936.30</b>	<b>56,717.75</b>

Rows Processed 205

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 MDC33752981  
and the MNTC\_GL\_ACCT matches one of the values in this list 185.01,185.02,185.03,185.04,185.05,185.06,185.08,185.09

GREEN LAKE COUNTY

For 01/01/24 - 07/31/24

Revenue Summary Report

FJRES01A

Periods 01 - 07

Hwy Revenue Summary - JULY

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
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	1,267,457.57	1,267,457.57	266,620.43	82.62
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	1,267,457.57	1,267,457.57	3,537,766.43	26.38
211 County Roads and Bridges	4,805,224.00	1,267,457.57	1,267,457.57	3,537,766.43	26.38

For 01/01/24 - 07/31/24

Revenue Summary Report

FJRES01A

Periods 01 - 07

Hwy Revenue Summary - JULY

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
24 CALENDAR YEAR 2023					
701 Highway					
29 Highway					
24-701-29-44201-000-000 Off Pavement Utility Fee	8,500.00	5,875.00	5,875.00	2,625.00	69.12
24-701-29-44205-000-000 Driveway/Variance	400.00	800.00	800.00	-400.00	200.00
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	183,078.64	183,078.64	242,002.36	43.07
24-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	169,195.00	99,387.71	99,387.71	69,807.29	58.74
24-701-29-47292-000-000 State - Admin	22,324.00	9,971.82	9,971.82	12,352.18	44.67
24-701-29-47300-000-000 Cities, Villages, Towns, Cty.	586,524.00	257,561.60	257,561.60	328,962.40	43.91
24-701-29-47392-000-000 Local - Admin Charges	25,221.00	10,592.15	10,592.15	14,628.85	42.00
24-701-29-47410-000-000 Interdepartmental Invoicing	100,000.00	69,685.91	69,685.91	30,314.09	69.69
24-701-29-47430-000-000 Charges for Services - CTH's	4,544,942.00	2,876,345.55	2,876,345.55	1,668,596.45	63.29
24-701-29-47492-000-000 CTH's - Admin	195,432.00	123,682.87	123,682.87	71,749.13	63.29
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	12,918.13	12,918.13	7,081.87	64.59
29 Highway	6,146,191.00	3,654,834.38	3,654,834.38	2,491,356.62	59.47
701 Highway	6,146,191.00	3,654,834.38	3,654,834.38	2,491,356.62	59.47
24 CALENDAR YEAR 2023	10,951,415.00	4,922,291.95	4,922,291.95	6,029,123.05	44.95

For 01/01/24 - 07/31/24

**Expenditure Summary Report**

FJEXS01A

Periods 01 - 07

Hwy Expense Summary - JULY

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>
<b>24 CALENDAR YEAR 2023</b>						
<b>211 County Roads and Bridges</b>						
<b>53309 County Supervision</b>						
24-211-29-53309-219-000 County Supervision	193,006.00	.00	93,970.51	93,970.51	99,035.49	48.69
<b>53309 County Supervision</b>	<b>193,006.00</b>	<b>.00</b>	<b>93,970.51</b>	<b>93,970.51</b>	<b>99,035.49</b>	<b>48.69</b>
<b>53310 General Mtn. C.T.H's</b>						
24-211-29-53310-219-000 General Maintenance - CTH's	1,070,772.00	.00	731,314.87	731,314.87	339,457.13	68.30
<b>53310 General Mtn. C.T.H's</b>	<b>1,070,772.00</b>	<b>.00</b>	<b>731,314.87</b>	<b>731,314.87</b>	<b>339,457.13</b>	<b>68.30</b>
<b>53311 C.T.H's Winter Mtn.</b>						
24-211-29-53311-219-000 Winter Maintenance - CTH's	655,400.00	.00	434,840.28	434,840.28	220,559.72	66.35
<b>53311 C.T.H's Winter Mtn.</b>	<b>655,400.00</b>	<b>.00</b>	<b>434,840.28</b>	<b>434,840.28</b>	<b>220,559.72</b>	<b>66.35</b>
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>						
24-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	6,780.00	.00	474.57	474.57	6,305.43	7.00
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>	<b>6,780.00</b>	<b>.00</b>	<b>474.57</b>	<b>474.57</b>	<b>6,305.43</b>	<b>7.00</b>
<b>53313 Reconstruction</b>						
24-211-29-53313-219-000 Reconstruction - CTH's	2,511,558.00	.00	1,645,245.24	1,645,245.24	866,312.76	65.51
<b>53313 Reconstruction</b>	<b>2,511,558.00</b>	<b>.00</b>	<b>1,645,245.24</b>	<b>1,645,245.24</b>	<b>866,312.76</b>	<b>65.51</b>
<b>53315 Chip Seal Coat</b>						
24-211-29-53315-219-000 Chip Seal Coat	302,858.00	.00	94,178.97	94,178.97	208,679.03	31.10
<b>53315 Chip Seal Coat</b>	<b>302,858.00</b>	<b>.00</b>	<b>94,178.97</b>	<b>94,178.97</b>	<b>208,679.03</b>	<b>31.10</b>
<b>53317 Bridge Construction - CTH's</b>						
24-211-29-53317-219-000 Bridge Construction CTH's	.00	.00	3.95	3.95	-3.95	.00
<b>53317 Bridge Construction - CTH's</b>	<b>.00</b>	<b>.00</b>	<b>3.95</b>	<b>3.95</b>	<b>-3.95</b>	<b>.00</b>
<b>53591 Railroad</b>						
24-211-29-53591-000-000 Railroad Consortium	30,000.00	.00	30,000.00	30,000.00	.00	100.00
<b>53591 Railroad</b>	<b>30,000.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>100.00</b>
<b>29 Highway</b>	<b>4,770,374.00</b>	<b>.00</b>	<b>3,030,028.39</b>	<b>3,030,028.39</b>	<b>1,740,345.61</b>	<b>63.52</b>
<b>211 County Roads and Bridges</b>	<b>4,770,374.00</b>	<b>.00</b>	<b>3,030,028.39</b>	<b>3,030,028.39</b>	<b>1,740,345.61</b>	<b>63.52</b>



For 01/01/24 - 07/31/24

Expenditure Summary Report

FJEXS01A

Periods 01 - 07

Hwy Expense Summary - JULY

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>24 CALENDAR YEAR 2023</b>						
<b>701 Highway</b>						
<b>53110 Highway Administration</b>						
24-701-29-53110-110-000	Salaries	182,665.00	.00	95,102.93	95,102.93	87,562.07 52.06
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	4,465.59	4,465.59	-314.59 107.58
24-701-29-53110-130-000	Employee Benefits	93,583.00	.00	56,968.70	56,968.70	36,614.30 60.88
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	867.95	867.95	1,332.05 39.45
24-701-29-53110-242-000	Print Management	150.00	27.03	115.52	115.52	7.45 95.03
24-701-29-53110-310-000	Office Supplies	3,019.00	.00	2,086.13	2,086.13	932.87 69.10
24-701-29-53110-311-000	Postage	160.00	.00	204.10	204.10	-44.10 127.56
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	707.00	707.00	-347.00 196.39
24-701-29-53110-330-000	Travel	.00	.00	99.00	99.00	-99.00 .00
24-701-29-53110-336-000	Lodging	576.00	.00	297.00	297.00	279.00 51.56
24-701-29-53110-350-000	Repair & Maintenance	4,643.00	.00	1,388.86	1,388.86	3,254.14 29.91
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
<b>53110 Highway Administration</b>		<b>309,931.00</b>	<b>27.03</b>	<b>163,399.89</b>	<b>163,399.89</b>	<b>146,504.08 52.73</b>
<b>53191 Supervision</b>						
24-701-29-53191-000-000	Supervision	1,291.00	.00	834.00	834.00	457.00 64.60
24-701-29-53191-110-000	Salaries	82,805.00	.00	44,497.63	44,497.63	38,307.37 53.74
24-701-29-53191-120-000	Wages	100.00	.00	170.49	170.49	-70.49 170.49
24-701-29-53191-130-000	Employee Benefits	42,098.00	.00	25,550.18	25,550.18	16,547.82 60.69
24-701-29-53191-225-000	Telephone	1,292.00	.00	818.95	818.95	473.05 63.39
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	2,932.21	2,932.21	-2,432.21 **
24-701-29-53191-534-000	Machinery Rental	17,600.00	.00	14,786.10	14,786.10	2,813.90 84.01
<b>53191 Supervision</b>		<b>146,151.00</b>	<b>.00</b>	<b>89,589.56</b>	<b>89,589.56</b>	<b>56,561.44 61.30</b>
<b>53192 Radio Expenses</b>						
24-701-29-53192-206-000	Maintenance Contracts	2,055.00	.00	1,027.50	1,027.50	1,027.50 50.00
24-701-29-53192-314-000	Small Items of Equipment	3,000.00	.00	2,067.20	2,067.20	932.80 68.91
24-701-29-53192-539-000	Other Rents/Leases/Licenses	.00	.00	52.00	52.00	-52.00 .00
<b>53192 Radio Expenses</b>		<b>5,055.00</b>	<b>.00</b>	<b>3,146.70</b>	<b>3,146.70</b>	<b>1,908.30 62.25</b>
<b>53193 General Public Liability</b>						
24-701-29-53193-509-000	Public Liability	31,903.00	.00	.00	.00	31,903.00 .00
<b>53193 General Public Liability</b>		<b>31,903.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>31,903.00 .00</b>
<b>53210 Employee Taxes and Benefits Cost Pool</b>						
24-701-29-53210-110-000	Salaries	.00	.00	-10,145.14	-10,145.14	10,145.14 .00
24-701-29-53210-120-000	Wages	.00	.00	-5,769.07	-5,769.07	5,769.07 .00
24-701-29-53210-125-000	Overtime	.00	.00	4,806.86	4,806.86	-4,806.86 .00

For 01/01/24 - 07/31/24

Expenditure Summary Report

FJEXS01A

Periods 01 - 07

Hwy Expense Summary - JULY

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>24 CALENDAR YEAR 2023</b>						
<b>701 Highway</b>						
<b>53210 Employee Taxes and Benefits Cost Pool</b>						
24-701-29-53210-131-000 Sick Leave Pay	.00	.00	29,527.56	29,527.56	-29,527.56	.00
24-701-29-53210-132-000 Vacation Pay	.00	.00	29,826.35	29,826.35	-29,826.35	.00
24-701-29-53210-134-000 Holiday Pay	.00	.00	32,628.70	32,628.70	-32,628.70	.00
24-701-29-53210-135-000 Floating Holiday	.00	.00	8,105.89	8,105.89	-8,105.89	.00
24-701-29-53210-137-100 Comp-Accumulated	.00	.00	-25,958.64	-25,958.64	25,958.64	.00
24-701-29-53210-137-300 Comp - Use	.00	.00	14,937.34	14,937.34	-14,937.34	.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	61,667.13	61,667.13	-61,667.13	.00
24-701-29-53210-153-000 Ret. Employer Share	.00	.00	56,790.37	56,790.37	-56,790.37	.00
24-701-29-53210-154-000 Health Insurance	.00	.00	161,444.72	161,444.72	-161,444.72	.00
24-701-29-53210-155-000 Life Insurance	.00	.00	1,678.47	1,678.47	-1,678.47	.00
24-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-436,395.54	-436,395.54	436,395.54	.00
<b>53210 Employee Taxes and Benefits Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>-76,608.90</b>	<b>-76,608.90</b>	<b>76,608.90</b>	<b>.00</b>
<b>53220 Field Small Tools Cost Pool</b>						
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	5,187.73	5,187.73	-5,187.73	.00
24-701-29-53220-362-120 Consumable Small Tools-Field	.00	.00	14,685.14	14,685.14	-14,685.14	.00
24-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	22,829.39	22,829.39	-22,829.39	.00
24-701-29-53220-920-000 Small Field Tools	.00	.00	-27,423.41	-27,423.41	27,423.41	.00
<b>53220 Field Small Tools Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>15,480.29</b>	<b>15,480.29</b>	<b>-15,480.29</b>	<b>.00</b>
<b>53230 Shop Operations Cost Pool</b>						
24-701-29-53230-120-000 Wages	.00	.00	17,458.56	17,458.56	-17,458.56	.00
24-701-29-53230-125-000 Overtime	.00	.00	741.77	741.77	-741.77	.00
24-701-29-53230-130-000 Employee Benefits	.00	.00	10,410.55	10,410.55	-10,410.55	.00
24-701-29-53230-225-000 Telephone	.00	.00	1,728.18	1,728.18	-1,728.18	.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	1,017.87	1,017.87	-1,017.87	.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	2,367.99	2,367.99	-2,367.99	.00
24-701-29-53230-345-000 Shop Supplies	.00	.00	9,956.36	9,956.36	-9,956.36	.00
24-701-29-53230-350-000 Repair & Maintenance	.00	.00	1,094.52	1,094.52	-1,094.52	.00
24-701-29-53230-534-000 Machinery Rental	.00	.00	689.33	689.33	-689.33	.00
<b>53230 Shop Operations Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>48,317.37</b>	<b>48,317.37</b>	<b>-48,317.37</b>	<b>.00</b>
<b>53232 Fuel Handling Cost Pool</b>						
24-701-29-53232-120-000 Wages	.00	.00	556.74	556.74	-556.74	.00
24-701-29-53232-130-000 Employee Benefits	.00	.00	343.48	343.48	-343.48	.00
24-701-29-53232-225-000 Telephone	.00	.00	260.52	260.52	-260.52	.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	159.66	159.66	-159.66	.00

For 01/01/24 - 07/31/24

Expenditure Summary Report

FJEXS01A

Periods 01 - 07

Hwy Expense Summary - JULY

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>24 CALENDAR YEAR 2023</b>						
<b>701 Highway</b>						
<b>53232 Fuel Handling Cost Pool</b>						
24-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-5,366.78	-5,366.78	5,366.78	.00
<b>53232 Fuel Handling Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>5,989.41</b>	<b>5,989.41</b>	<b>-5,989.41</b>	<b>.00</b>
<b>53240 Machinery Operating Cost Pool</b>						
24-701-29-53240-120-000 Wages	.00	.00	58,320.97	58,320.97	-58,320.97	.00
24-701-29-53240-125-000 Overtime	.00	.00	1,630.25	1,630.25	-1,630.25	.00
24-701-29-53240-130-000 Employee Benefits	.00	.00	34,292.09	34,292.09	-34,292.09	.00
24-701-29-53240-350-000 Repair & Maintenance	.00	.00	252,699.03	252,699.03	-252,699.03	.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	12,774.40	12,774.40	-12,774.40	.00
24-701-29-53240-940-000 Mach. Operation Rev.	-710,585.00	.00	-899,339.29	-899,339.29	188,754.29	126.56
<b>53240 Machinery Operating Cost Pool</b>	<b>-710,585.00</b>	<b>.00</b>	<b>-542,116.96</b>	<b>-542,116.96</b>	<b>-168,468.04</b>	<b>76.29</b>
<b>53270 Buildings &amp; Ground Operations Cost Pool</b>						
24-701-29-53270-120-000 Wages	.00	.00	11,325.38	11,325.38	-11,325.38	.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	6,511.00	6,511.00	-6,511.00	.00
24-701-29-53270-220-000 Utilities	.00	.00	20,342.15	20,342.15	-20,342.15	.00
24-701-29-53270-240-000 Contracted Maintenance	.00	.00	6,929.42	6,929.42	-6,929.42	.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	8,330.80	8,330.80	-8,330.80	.00
<b>53270 Buildings &amp; Ground Operations Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>55,500.97</b>	<b>55,500.97</b>	<b>-55,500.97</b>	<b>.00</b>
<b>53271 Salt Sheds Cost Pool</b>						
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
<b>53271 Salt Sheds Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>325.72</b>	<b>325.72</b>	<b>-325.72</b>	<b>.00</b>
<b>53281 Capital Equipment</b>						
24-701-29-53281-810-000 Capital Equipment	709,993.00	.00	569,214.12	569,214.12	140,778.88	80.17
<b>53281 Capital Equipment</b>	<b>709,993.00</b>	<b>.00</b>	<b>569,214.12</b>	<b>569,214.12</b>	<b>140,778.88</b>	<b>80.17</b>
<b>53309 County Supervision</b>						
24-701-29-53309-110-000 Salaries	83,741.00	.00	46,208.42	46,208.42	37,532.58	55.18
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	26,544.43	26,544.43	15,451.57	63.21
24-701-29-53309-225-000 Telephone	2,600.00	.00	1,682.61	1,682.61	917.39	64.72
24-701-29-53309-310-000 Office Supplies	1,780.00	.00	1,221.13	1,221.13	558.87	68.60
24-701-29-53309-350-000 Repair & Maintenance	6,657.00	.00	3,896.90	3,896.90	2,760.10	58.54
24-701-29-53309-534-000 Machinery Rentals	20,000.00	.00	10,196.20	10,196.20	9,803.80	50.98
<b>53309 County Supervision</b>	<b>157,024.00</b>	<b>.00</b>	<b>89,947.61</b>	<b>89,947.61</b>	<b>67,076.39</b>	<b>57.28</b>
<b>53310 General Mtn. C.T.H's</b>						

For 01/01/24 - 07/31/24

Expenditure Summary Report

FJEXS01A

Periods 01 - 07

Hwy Expense Summary - JULY

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>24 CALENDAR YEAR 2023</b>						
<b>701 Highway</b>						
<b>53310 General Mtn. C.T.H's</b>						
24-701-29-53310-101-000	CTH's General Maintenance	.00	.00	16,489.40	16,489.40	-16,489.40 .00
24-701-29-53310-101-120	Wages	188,076.00	.00	168,842.19	168,842.19	19,233.81 89.77
24-701-29-53310-101-125	Overtime	800.00	.00	1,054.77	1,054.77	-254.77 131.85
24-701-29-53310-101-130	Benefits	94,438.00	.00	97,181.07	97,181.07	-2,743.07 102.90
24-701-29-53310-101-350	Repair & Maintenance	5,000.00	.00	11,569.59	11,569.59	-6,569.59 **
24-701-29-53310-101-362	Consumable Small Tool	7,596.00	.00	9,881.90	9,881.90	-2,285.90 130.09
24-701-29-53310-101-370	Road Supplies	60,000.00	.00	14,902.88	14,902.88	45,097.12 24.84
24-701-29-53310-101-534	Equipment/Machinery	162,000.00	.00	186,583.30	186,583.30	-24,583.30 115.17
24-701-29-53310-102-000	CTH Marking/Signing	.00	.00	25,241.54	25,241.54	-25,241.54 .00
24-701-29-53310-102-120	Wages	25,284.00	.00	13,329.82	13,329.82	11,954.18 52.72
24-701-29-53310-102-125	Overtime	500.00	.00	580.89	580.89	-80.89 116.18
24-701-29-53310-102-130	Benefits	12,892.00	.00	7,956.93	7,956.93	4,935.07 61.72
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	809.10	809.10	327.90 71.16
24-701-29-53310-102-370	Road Supplies	120,000.00	.00	84,509.17	84,509.17	35,490.83 70.42
24-701-29-53310-102-534	Equipment/Machinery	18,313.00	.00	15,132.61	15,132.61	3,180.39 82.63
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
24-701-29-53310-104-360	Other Repair & Maintenance	.00	.00	75.00	75.00	-75.00 .00
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
<b>53310 General Mtn. C.T.H's</b>		<b>1,026,627.00</b>	<b>.00</b>	<b>691,747.13</b>	<b>691,747.13</b>	<b>334,879.87 67.38</b>
<b>53311 C.T.H's Winter Mtn.</b>						
24-701-29-53311-120-000	Wages	135,218.00	.00	63,054.11	63,054.11	72,163.89 46.63
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	47,932.35	47,932.35	31,328.65 60.47
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	4,874.00	4,874.00	459.00 91.39
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
<b>53311 C.T.H's Winter Mtn.</b>		<b>628,380.00</b>	<b>.00</b>	<b>416,298.34</b>	<b>416,298.34</b>	<b>212,081.66 66.25</b>
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>						

For 01/01/24 - 07/31/24

Expenditure Summary Report

FJEXS01A

Periods 01 - 07

Hwy Expense Summary - JULY

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>24 CALENDAR YEAR 2023</b>						
<b>701 Highway</b>						
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>						
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
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>	<b>6,500.00</b>	<b>.00</b>	<b>455.00</b>	<b>455.00</b>	<b>6,045.00</b>	<b>7.00</b>
<b>53313 Reconstruction</b>						
24-701-29-53313-000-000 Reconstruction-CTH's	2,408,014.00	.00	1,567,166.11	1,567,166.11	840,847.89	65.08
24-701-29-53313-250-000 CTH A (CTH I - Tichora Rd)	.00	.00	10,250.23	10,250.23	-10,250.23	.00
<b>53313 Reconstruction</b>	<b>2,408,014.00</b>	<b>.00</b>	<b>1,577,416.34</b>	<b>1,577,416.34</b>	<b>830,597.66</b>	<b>65.51</b>
<b>53315 Chip Seal Coat</b>						
24-701-29-53315-000-000 Chip Seal Coat	290,372.00	.00	90,296.23	90,296.23	200,075.77	31.10
<b>53315 Chip Seal Coat</b>	<b>290,372.00</b>	<b>.00</b>	<b>90,296.23</b>	<b>90,296.23</b>	<b>200,075.77</b>	<b>31.10</b>
<b>53317 Bridge Construction - CTH's</b>						
24-701-29-53317-000-000 Bridge Construction - CTH's	.00	.00	3.79	3.79	-3.79	.00
<b>53317 Bridge Construction - CTH's</b>	<b>.00</b>	<b>.00</b>	<b>3.79</b>	<b>3.79</b>	<b>-3.79</b>	<b>.00</b>
<b>53321 Routine Maintenance</b>						
24-701-29-53321-000-000 Routine Maintenance - State	.00	.00	4,003.71	4,003.71	-4,003.71	.00
24-701-29-53321-120-000 Wages	103,333.00	.00	50,721.21	50,721.21	52,611.79	49.09
24-701-29-53321-125-000 Overtime	12,624.00	.00	6,626.07	6,626.07	5,997.93	52.49
24-701-29-53321-130-000 Employee Benefits	57,979.00	.00	32,802.59	32,802.59	25,176.41	56.58
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	3,335.53	3,335.53	1,882.47	63.92
24-701-29-53321-370-000 Road Supplies	83,532.00	.00	11,069.86	11,069.86	72,462.14	13.25
24-701-29-53321-534-000 Machinery Repair	145,000.00	.00	96,820.62	96,820.62	48,179.38	66.77
<b>53321 Routine Maintenance</b>	<b>425,081.00</b>	<b>.00</b>	<b>205,379.59</b>	<b>205,379.59</b>	<b>219,701.41</b>	<b>48.32</b>
<b>53333 Cities, Towns, Villages</b>						
24-701-29-53333-000-000 Cities, Towns, Villages, Intra-County	.00	.00	4,717.48	4,717.48	-4,717.48	.00
24-701-29-53333-120-000 Wages	75,400.00	.00	33,932.75	33,932.75	41,467.25	45.00
24-701-29-53333-125-000 Overtime	7,523.00	.00	7,579.79	7,579.79	-56.79	100.75
24-701-29-53333-130-000 Employee Benefits	41,462.00	.00	23,745.20	23,745.20	17,716.80	57.27
24-701-29-53333-350-000 Repair & Maintenance	30,050.00	.00	33,707.06	33,707.06	-3,657.06	112.17
24-701-29-53333-362-000 Consumable Small Tools	3,732.00	.00	2,414.51	2,414.51	1,317.49	64.70
24-701-29-53333-370-000 Road Supplies	243,279.00	.00	69,430.62	69,430.62	173,848.38	28.54
24-701-29-53333-534-000 Machinery Rental	210,299.00	.00	155,344.50	155,344.50	54,954.50	73.87
<b>53333 Cities, Towns, Villages</b>	<b>611,745.00</b>	<b>.00</b>	<b>330,871.91</b>	<b>330,871.91</b>	<b>280,873.09</b>	<b>54.09</b>
<b>53334 Interdepartment Charges</b>						
24-701-29-53334-000-000 Interdepartmental Charges	100,000.00	.00	89,694.09	89,694.09	10,305.91	89.69
<b>53334 Interdepartment Charges</b>	<b>100,000.00</b>	<b>.00</b>	<b>89,694.09</b>	<b>89,694.09</b>	<b>10,305.91</b>	<b>89.69</b>
<b>29 Highway</b>	<b>6,146,191.00</b>	<b>27.03</b>	<b>3,824,348.20</b>	<b>3,824,348.20</b>	<b>2,321,815.77</b>	<b>62.22</b>
<b>701 Highway</b>	<b>6,146,191.00</b>	<b>27.03</b>	<b>3,824,348.20</b>	<b>3,824,348.20</b>	<b>2,321,815.77</b>	<b>62.22</b>
<b>24 CALENDAR YEAR 2023</b>	<b>10,916,565.00</b>	<b>27.03</b>	<b>6,854,376.59</b>	<b>6,854,376.59</b>	<b>4,062,161.38</b>	<b>62.79</b>



# GREEN LAKE COUNTY HIGHWAY COMMISSION

Derek Mashuda  
Highway Commissioner

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## Commissioner's Report

October 9<sup>th</sup>, 2024

### Previous month review

- Ditch Mowing
- State DMA Crack Filling
- State DMA Bridge Wash/Seal
- County Bridge Wash/Seal
- Mastic Work
- Chip Seal for Towns and Counties
- CTH T
  - Ditching
  - Shoulder Widening
  - Culvert installation

### Upcoming activities

- Mowing
- Patching
- Township Projects
- Mastic
- CTH T
  - Culverts
  - Base Course
  - Asphalt
  - Shoulder
  - Signs and Mailbox Adjustments
  - Guardrail installation