



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 06/09/2025

Amended Post Date: 06/10/2025

The following documents are included in the packet for the Highway Committee Meeting on June 11, 2025:

- 1) Amended Agenda
- 2) Minutes: 05/014/2025
- 3) New highway building updates
- 4) 2025 Green Lake County Highway Building Cost
- 5) *Financial Report
- 6) *Expense Summary
- 7) *Revenue Summary
- 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 Committee Meeting

Date: Wednesday, June 11, 2025 Time: 3:00 PM
Green Lake County Government Center,
County Board Room, 571 County Rd A, Green Lake WI

Amended AGENDA*

Committee Members

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

AdHoc Highway Committee Members

Dave Abendroth
Don Lenz

Elizabeth Otto,
Secretary

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Approval of Minutes: 05/14/2025
5. Public Comment (3 min. limit)
6. *Appearances
 - UW Milwaukee – Highway facility burial relocation process
7. Discussion on speed limit on CTH J West
8. Highway Facility Update
9. Financial Report
10. Commissioner's Report
11. Committee Discussion
 - Future Meeting Dates: July 9th, 2025
 - Future Agenda Items for Action & Discussion
12. Adjourn

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).

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 May 14, 2025

The regular meeting of the Highway Committee was called to order by Chair Dennis Mulder at 3:00 PM on Wednesday, May 14, 2025 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
Harley Reabe
Charlie Wielgosh

Absent: Chuck Buss

Other County Employees Present: Liz Otto, County Clerk; Derek Mashuda, Highway Commissioner; Jeff Mann, Corporation Counsel; Dave Abendroth, County Board Chair; Jason Jerome, Interim County Administrator; Don Lenz, Supervisor #13

MINUTES

Motion/second (Schweder/Reabe) to approve the minutes of the 04/09/2025 meeting with no errors or corrections. Motion carried with no negative vote.

PUBLIC COMMENT (3 minute limit) – none

RESOLUTIONS

- **Resolution to Eliminate the Part Time Accounting Specialist Position and Create a Full Time Highway Account Clerk Specialist**

Interim County Administrator Jason Jerome stated that this new position is based on restructuring to allow for long term planning within the Highway Department. The additional funds needed as outlined in the fiscal note of \$35,664.96 are available within the current operational budget. Discussion held.

Motion/second (Schweder/Reabe) to approve the resolution and forward to Finance and Insurance Committee and the full County Board. Motion carried with no negative vote.

- **Resolution Authorizing a Highway Department Employee On-call Stipend**

Highway Commissioner Derek Mashuda explained that this resolution would allow for requiring 2 employees to be on call during non-working hours on a rotating basis to ensure that someone is available at all times. There have been problems in the past with getting a hold of someone for emergency situations such as downed trees. Discussions have been held with employees and they are in favor of this.

Motion/second (Schweder/Reabe) to approve the resolution and forward to Finance and Insurance Committee and the full County Board. Motion carried with no negative vote.

- **Resolution Amending Road Upgrade Agreement Between Green Lake County, Green Lake County Highway Department and A.F. Gelhar Co., Inc.**

Corporation Counsel Jeff Mann stated that discussions have been had with A.F. Gelhar and they are in support of this agreement as outlined.

Motion/second (Reabe/Wielgosh) to approve the resolution and forward to the full County Board. Motion carried with no negative vote.

SUMMER ROAD SCHOOL AT CHULA VISTA

Highway Commissioner Derek Mashuda stated that the summer road school is being held at Chula Vista in Wisconsin Dells from June 2 – 4. If any of the committee members are interested in attending they need to let Mashuda know by tomorrow, May 15.

HIGHWAY FACILITY UPDATE

Highway Commissioner Derek Mashuda stated that the county has completed the purchase of the property at W3925 Reetz Road for the new highway facility and all personal items from the previous owners have been removed. Site prep work has begun. Mashuda provided options for the burial sites on the property including changing the building plans to allow for the sites to remain as is or hiring archeologists from UW-Milwaukee to move the gravesites to a different location on the property. Discussion held. The committee recommended that Mashuda, Corporation Counsel Jeff Mann, County Board Chair Dave Abendroth, and Interim County Administrator Jason Jerome make the final decision based on cost.

Mashuda also stated that Reetz Road needs to be reconstructed to allow for the additional heavy traffic and requested that the driveway be moved now since the County will take over the maintenance of the road from the driveway east to Highway 73. The committee approved this by general consensus and advised Mashuda to work with the Town of Princeton to get this done.

REVIEW RFP FOR DESIGN ON CTH D AND SELECT CONSULTING FIRM

Highway Commissioner Derek Mashuda stated that he received no responses to the RFP. He has contacted Westbrook Engineering and they are willing to take on the project since we contract with them for on call engineering services. The committee directed Mashuda to move forward as he sees fit. Discussion held after Corporation Counsel Jeff Mann questioned the required bidding process.

FINANCIAL REPORT

Highway Commissioner Derek Mashuda stated that there is nothing out of the ordinary with the expenses and revenues for 2025.

COMMISSIONER'S REPORT

Highway Commissioner Derek Mashuda provided updates on the CTH O project and recent bridgework maintenance. Current projects also include shoulder maintenance, culverts, spraying to cut down on summer mowing, and the CTH A project is underway.

COMMITTEE DISCUSSION

Future meeting date: Regular meeting – Next meeting set for June 11, 2025 at 3:00 PM.

Future agenda items:

ADJOURNMENT

Chair Mulder adjourned the meeting at 3:48 PM.

Submitted by,

Liz Otto
County Clerk

PROJECT INFORMATION

NEW HIGHWAY FACILITY:
GREEN LAKE COUNTY
GREEN LAKE, WI 54941

PROFESSIONAL SEAL

PRELIMINARY DATES

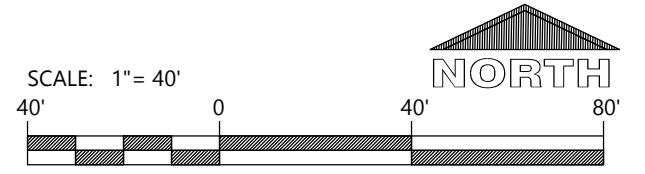
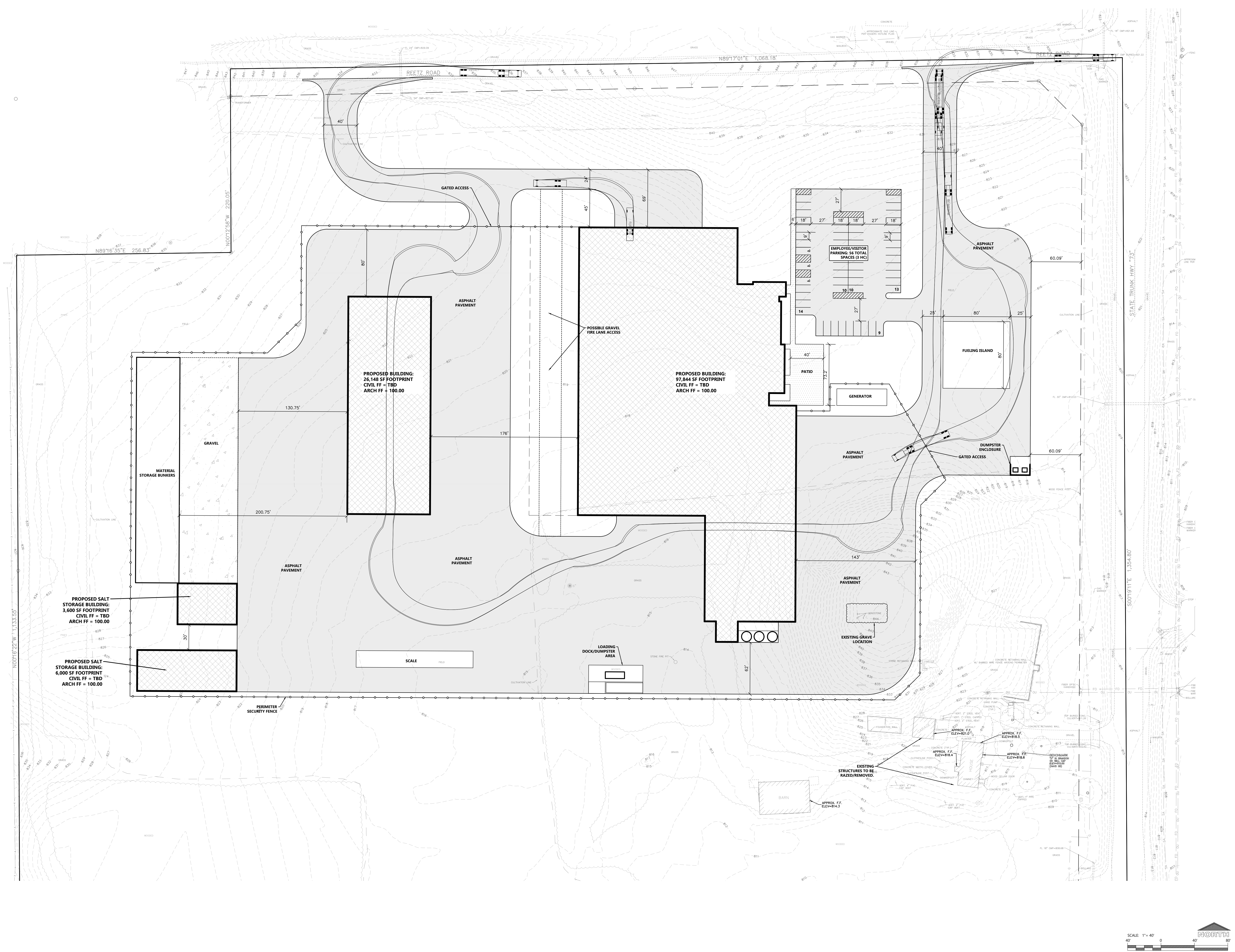
MAY 13, 2025
MAY 23, 2025

JOB NUMBER

230486600

SHEET NUMBER

C1.1



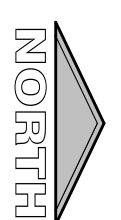
CIVIL SITE PLAN

PROFESSIONAL SEAL

JOB NUMBER
230486600

SHEET NUMBER

ARCHITECTURAL FIRST FLOOR PLAN OVERALL PLAN



SCALE: $1/16" = 1'-0"$



A horizontal graphic scale bar with three segments. The first segment is labeled '0'', the second '16'', and the third '32''. The bar is divided into four equal parts by three vertical lines, with the first line at 0', the second at 16', and the third at 32'.

PROJECT INFORMATION

NEW HIGHWAY FACILITY:
GREEN LAKE COUNTY HIGHWAY COMMISSION
GREEN LAKE, WI 54941

PROFESSIONAL SEAL

PRELIMINARY DATES
MAY 23, 2025

JOB NUMBER
230486600

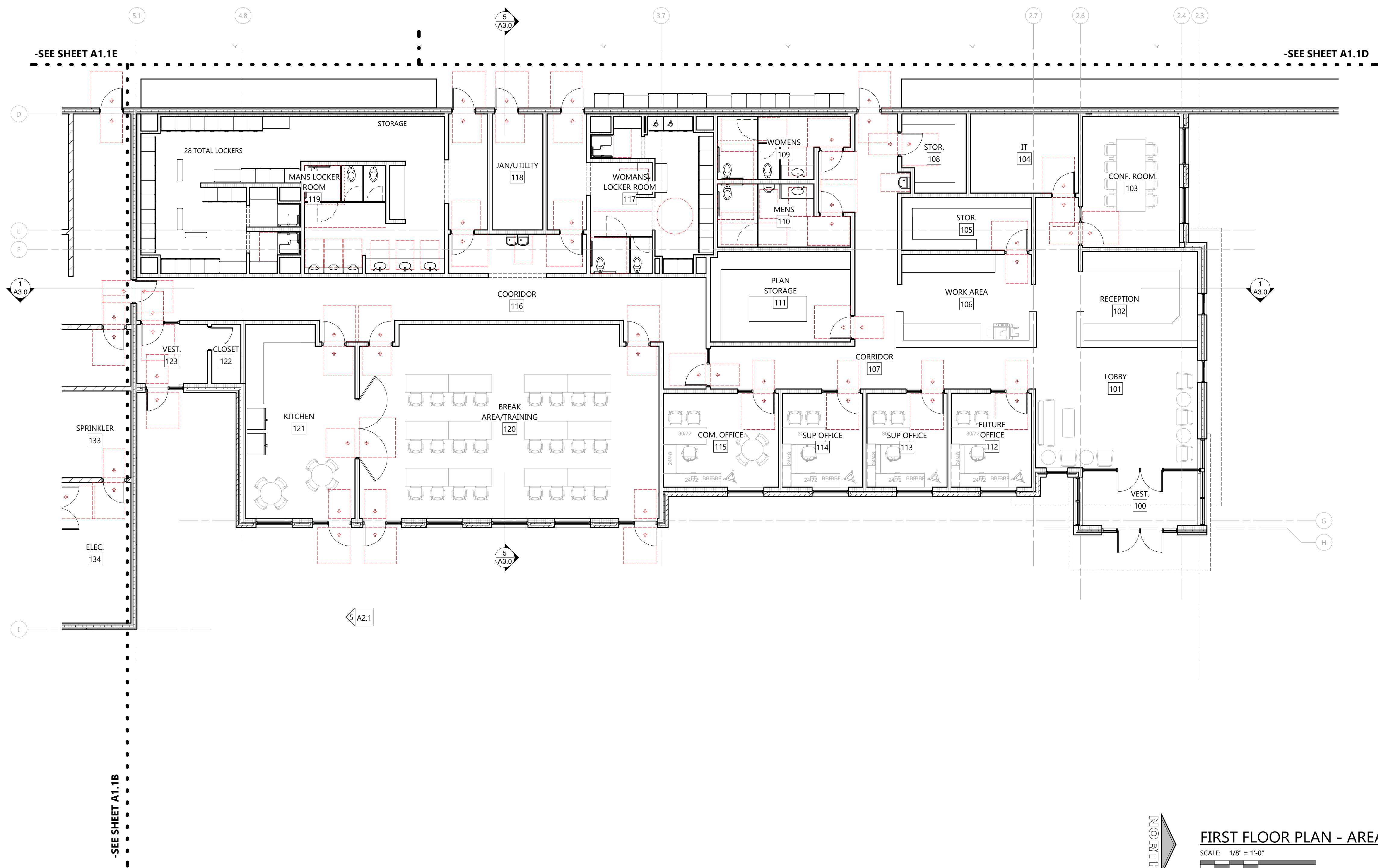
SHEET NUMBER

A1.1A

NOT FOR CONSTRUCTION

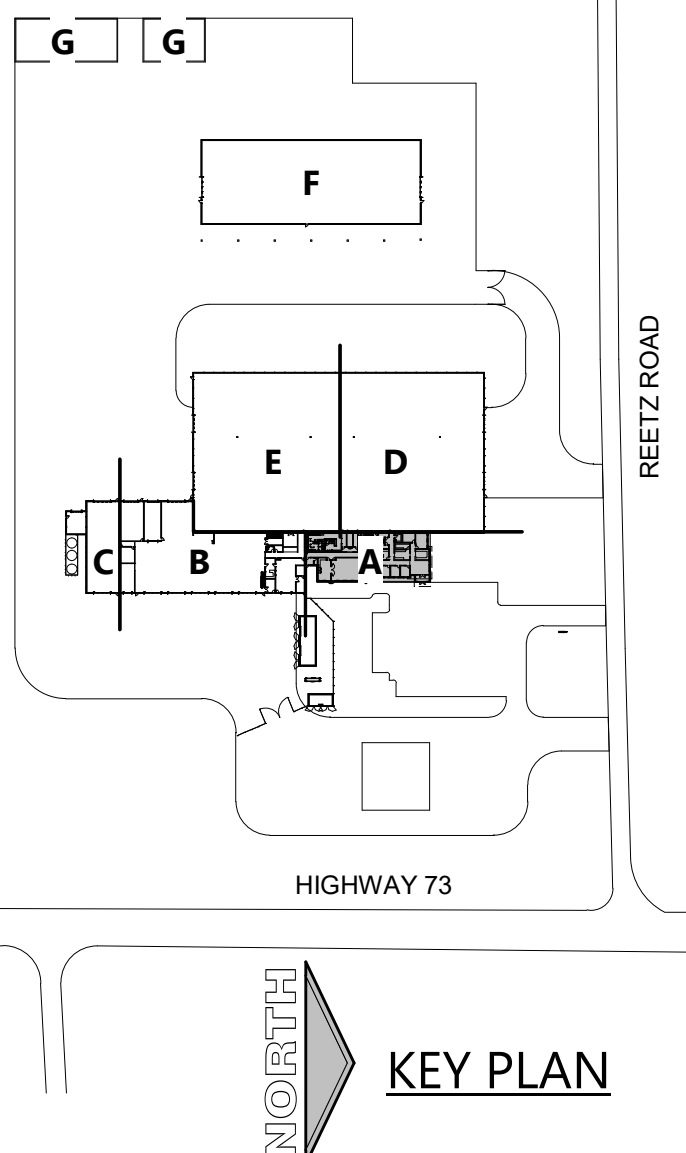
SYMBOLS LEGEND

- EXTERIOR WALL TYPE
• SEE A4 SHEETS FOR WALL TYPES
- INTERIOR WALL TYPE
• SEE A4 SHEETS FOR WALL TYPES
- PRECAST WALL TYPE
• SEE A4 SHEETS FOR WALL TYPES
- FIRE RATED WALL TYPE
• SEE A4 SHEETS FOR WALL TYPES
- SEE SHEET AX-X
FOR CURB DETAILS
- EXIT SIGNAGE
- FIRE EXTINGUISHER
-SEE A5 SHEETS
- FIRE EXTINGUISHER w/ CABINET
-SEE A5 SHEETS
- GUARD POST/GOAL POST DESIGNATION
-SEE SHEET A6-X FOR DETAILS
- STUD WALL
- CONCRETE WALL
- MASONRY VENEER
- C.M.U. WALL
- (1) HOUR
FIRE RATED
- (2) HOUR
FIRE RATED
- SEE PLAN FOR ALL WALL WIDTHS
- NEW DOOR



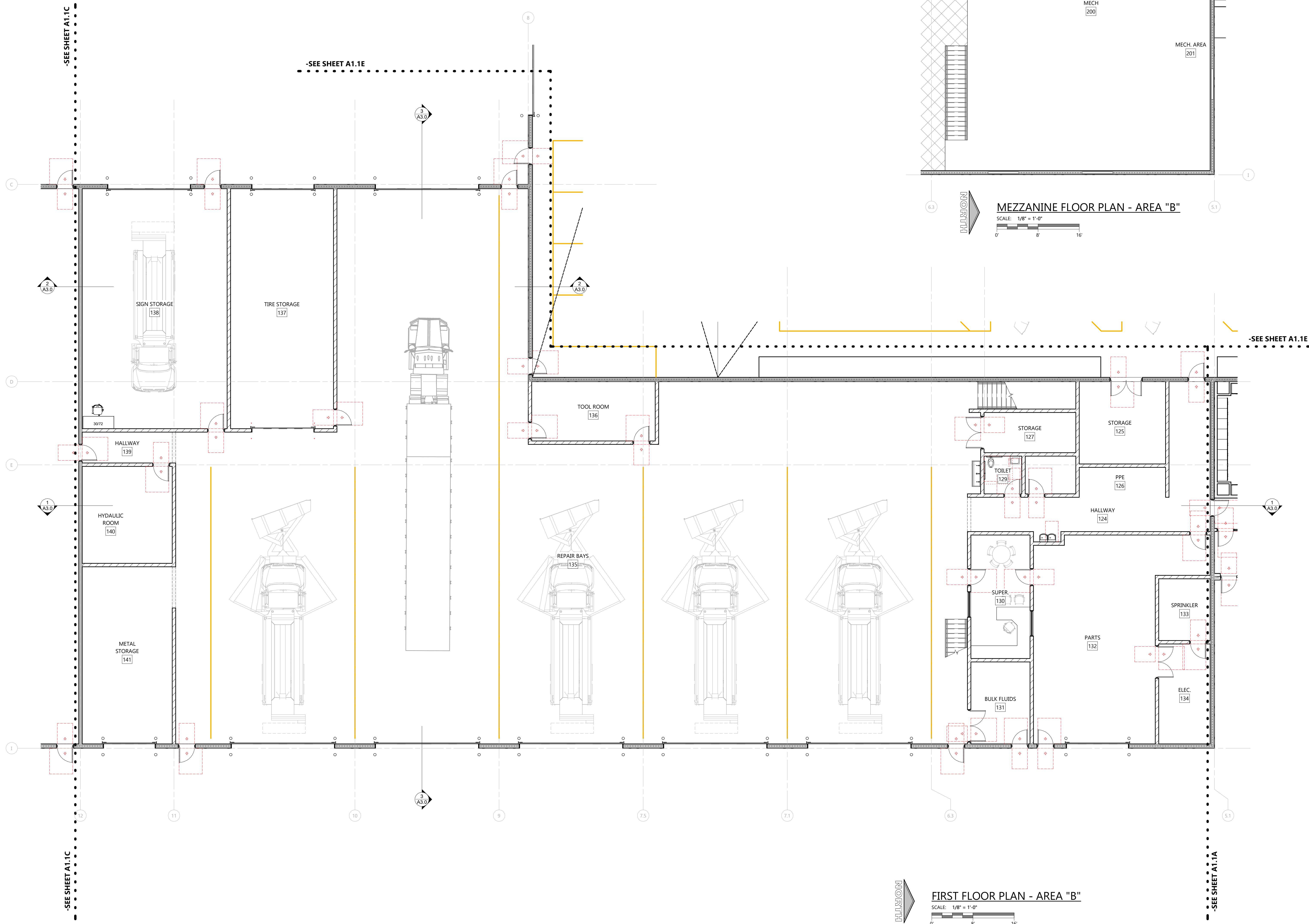
FIRST FLOOR PLAN - AREA "A"

SCALE: 1/8" = 1'-0"
0' 8' 16'



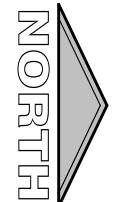
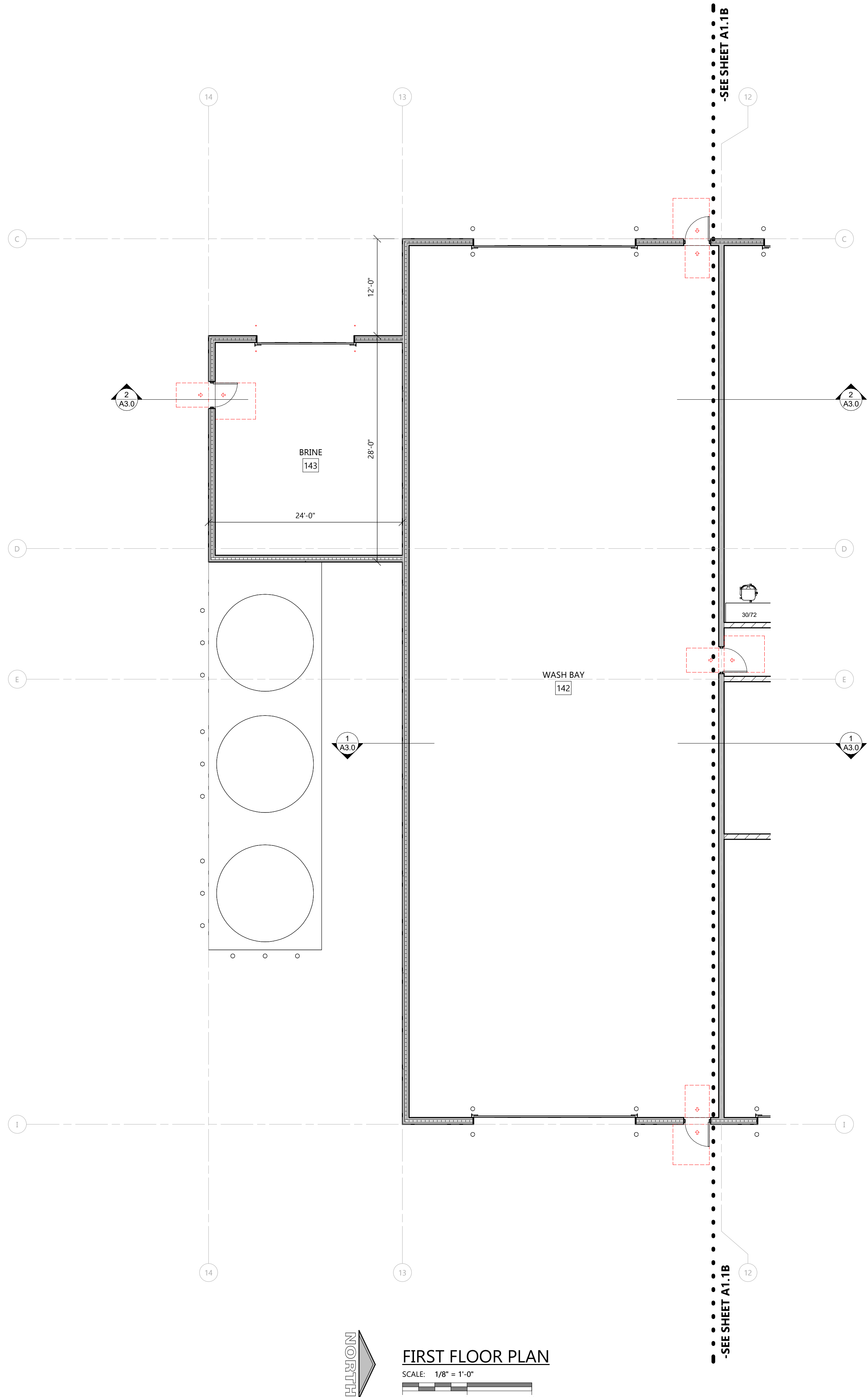
KEY PLAN

C:\Users\jlp\Documents\230486600_Arch_Drawing\A1.1B.dwg
5/2/2025 11:36:48 AM

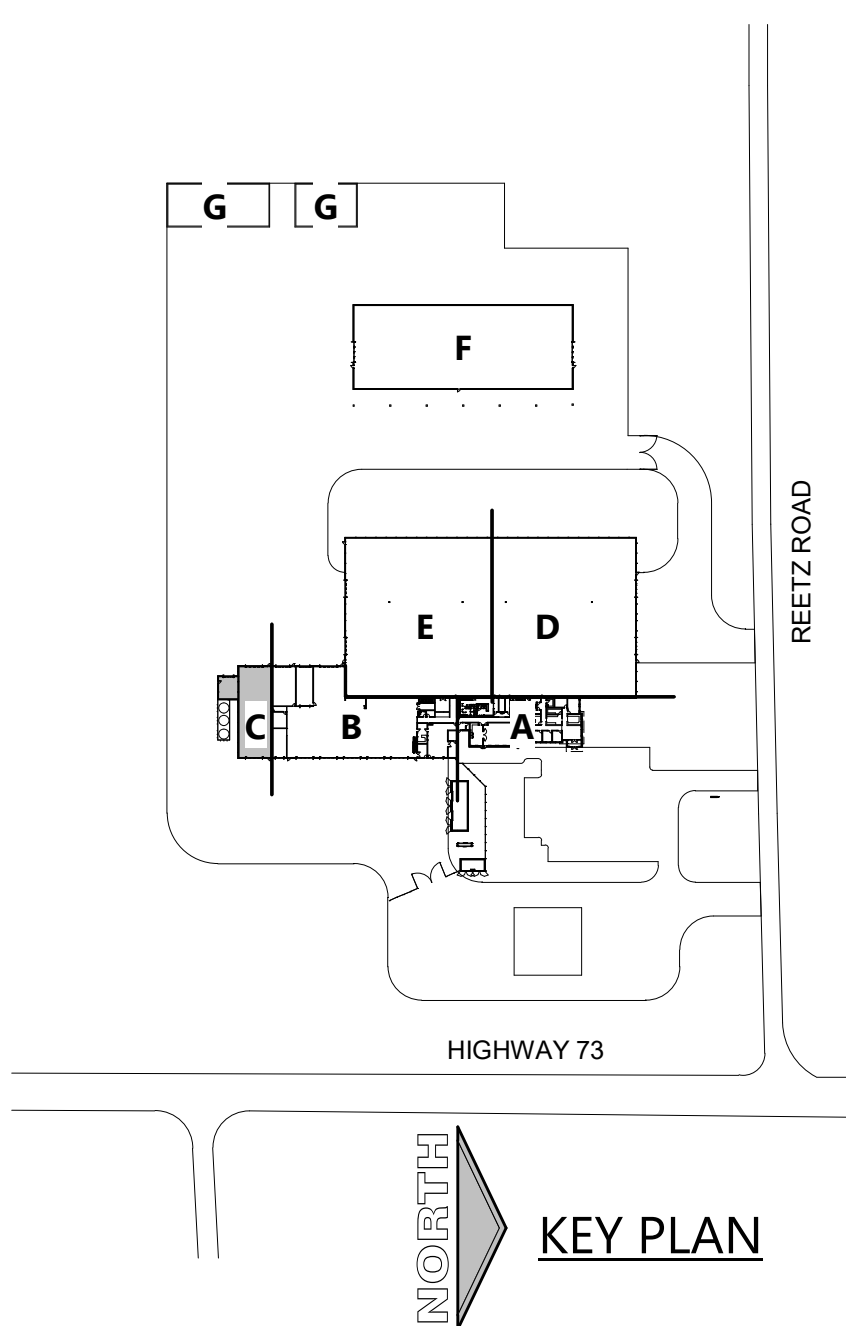


SYMBOLS LEGEND	
	EXTERIOR WALL TYPE • SEE A4 SHEETS FOR WALL TYPES
	INTERIOR WALL TYPE • SEE A4 SHEETS FOR WALL TYPES
	PRECAST WALL TYPE • SEE A4 SHEETS FOR WALL TYPES
	FIRE RATED WALL TYPE • SEE A4 SHEETS FOR WALL TYPES
	SEE SHEET AX.X FOR CURB DETAILS
	EXIT SIGNAGE
	FIRE EXTINGUISHER - SEE A5 SHEETS
	FIRE EXTINGUISHER w/ CABINET - SEE A5 SHEETS
	GUARD POST/GOAL POST DESIGNATION - SEE SHEET A6.X FOR DETAILS
	STUD WALL
	CONCRETE WALL
	MASONRY VENEER
	C.M.U. WALL
	(1) HOUR FIRE RATED
	(2) HOUR FIRE RATED
	NEW DOOR
SEE PLAN FOR ALL WALL WIDTHS	

C:\Users\jlp\Documents\230486600 Arch Forms\A1.1B.dwg
5/2/2025 11:36:48 AM



FIRST FLOOR PLAN
SCALE: 1/8" = 1'-0"
0' 6' 12'



SYMBOLS LEGEND	
	EXTERIOR WALL TYPE • SEE A4 SHEETS FOR WALL TYPES
	INTERIOR WALL TYPE • SEE A4 SHEETS FOR WALL TYPES
	PRECAST WALL TYPE • SEE A4 SHEETS FOR WALL TYPES
	FIRE RATED WALL TYPE • SEE A4 SHEETS FOR WALL TYPES
	SEE SHEET A-X FOR CURB DETAILS
	EXIT SIGNAGE
	FIRE EXTINGUISHER -SEE A5 SHEETS
	FIRE EXTINGUISHER w/ CABINET -SEE A5 SHEETS
	GUARD POST/GOAL POST DESIGNATION -SEE SHEET A6-X FOR DETAILS
	STUD WALL
	CONCRETE WALL
	MASONRY VENEER
	C.M.U. WALL
	(1) HOUR FIRE RATED
	(2) HOUR FIRE RATED
	SEE PLAN FOR ALL WALL WIDTHS NEW DOOR



Always a Better Plan
100 Camelot Drive
Fond du Lac, WI 54935
920-926-9800
excelengineer.com

PROJECT INFORMATION

NEW HIGHWAY FACILITY:
GREEN LAKE COUNTY HIGHWAY COMMISSION
GREEN LAKE, WI 54941

PROFESSIONAL SEAL

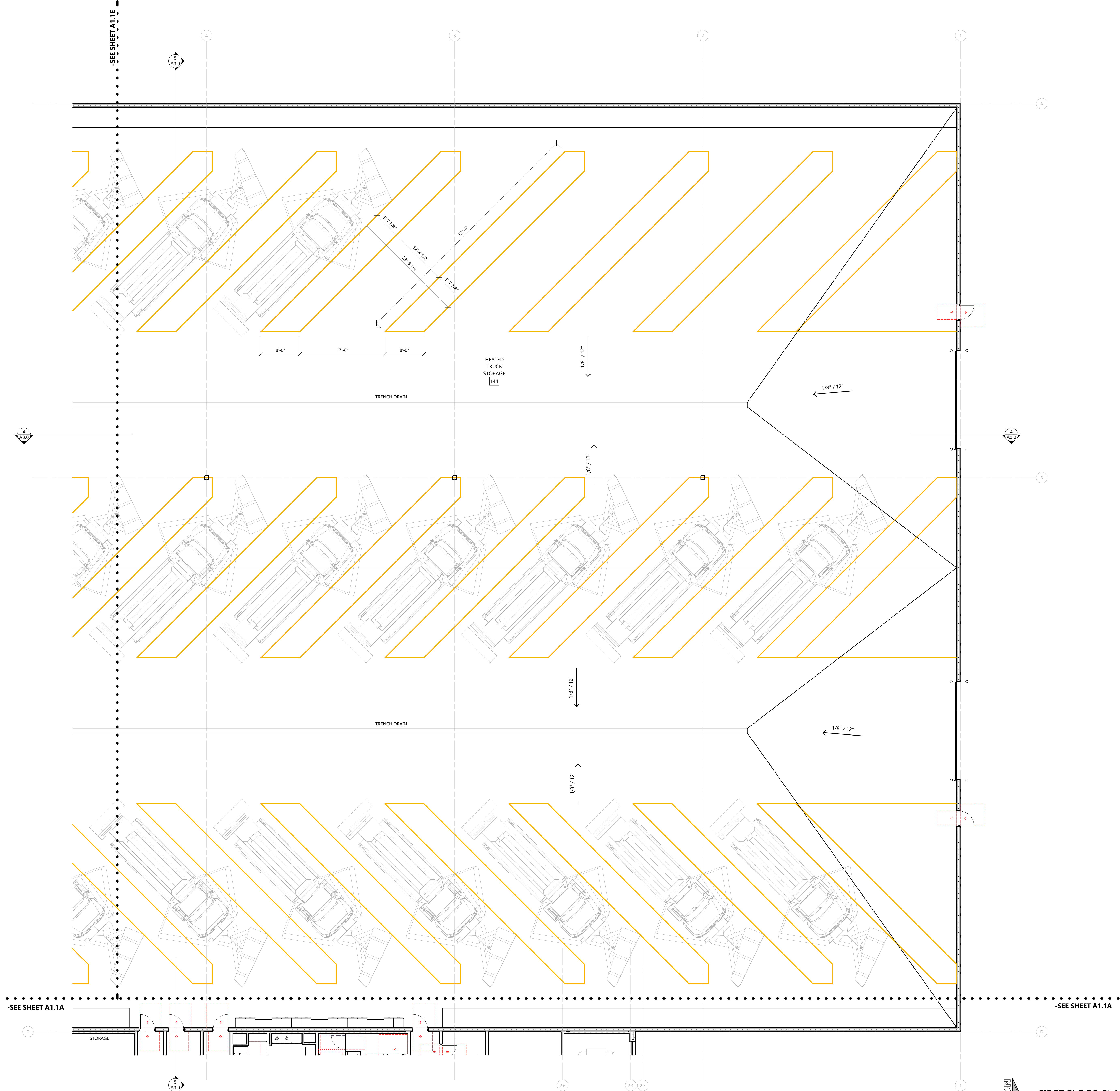
PRELIMINARY DATES
MAY 23, 2025

JOB NUMBER
230486600

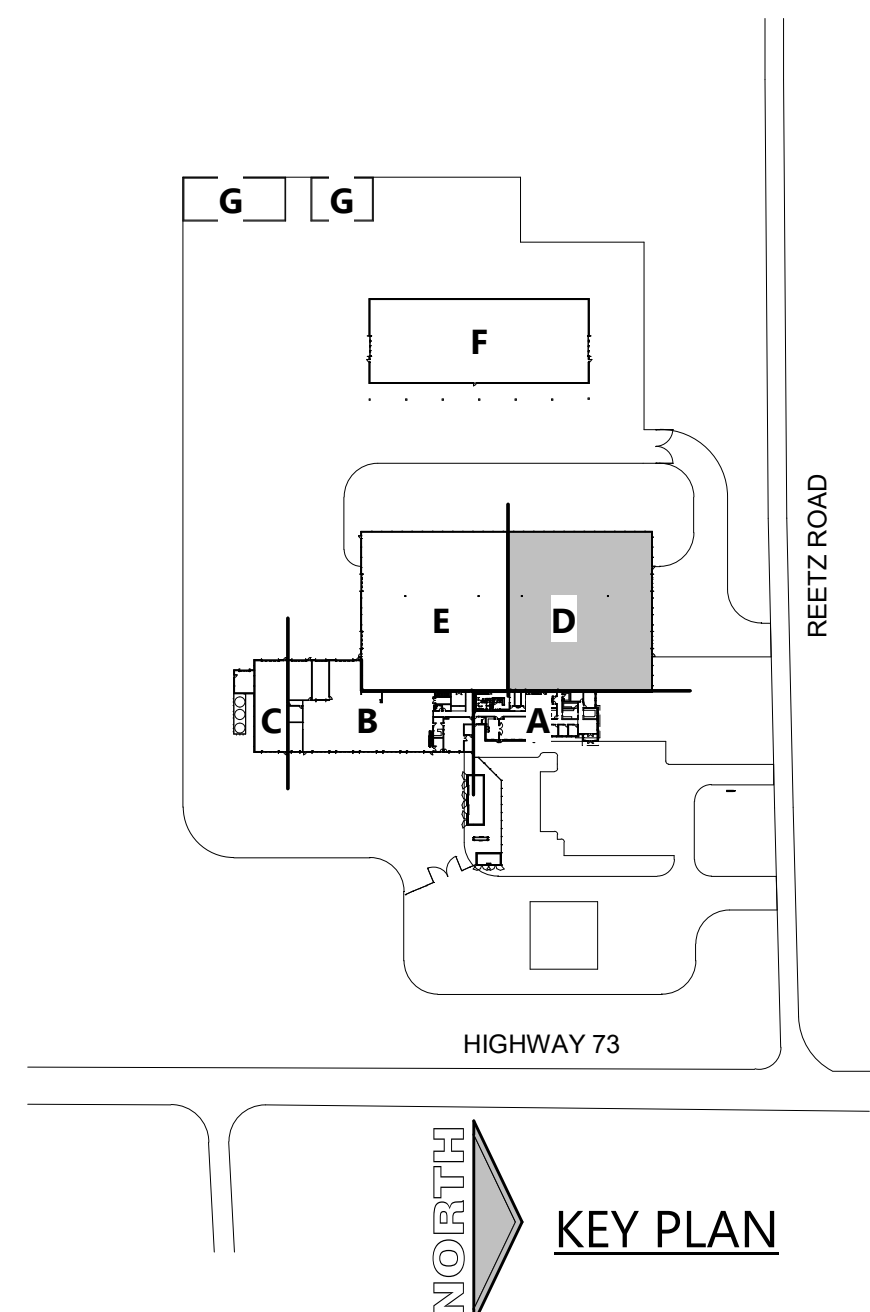
SHEET NUMBER
A1.1C

ARCHITECTURAL FIRST FLOOR PLAN - AREA "C" - MAIN BUILDING

C:\Users\jlp\Documents\230486600_Arch_Drawing_1.dwg 1/23/2025 11:36:48 AM



SYMBOLS LEGEND	
	EXTERIOR WALL TYPE • SEE A4 SHEETS FOR WALL TYPES
	INTERIOR WALL TYPE • SEE A4 SHEETS FOR WALL TYPES
	PRECAST WALL TYPE • SEE A4 SHEETS FOR WALL TYPES
	FIRE RATED WALL TYPE • SEE A4 SHEETS FOR WALL TYPES
	SEE SHEET A4-X FOR CURB DETAILS
	EXIT SIGNAGE
	FIRE EXTINGUISHER - SEE A5 SHEETS
	FIRE EXTINGUISHER w/ CABINET - SEE A5 SHEETS
	GUARD POST/GOAL POST DESIGNATION - SEE SHEET A6-X FOR DETAILS
	STUD WALL
	CONCRETE WALL
	MASONRY VENEER
	C.M.U. WALL
	(1) HOUR FIRE RATED
	(2) HOUR FIRE RATED
	SEE PLAN FOR ALL WALL WIDTHS NEW DOOR



NEW HIGHWAY FACILITY:
GREEN LAKE COUNTY HIGHWAY COMMISSION
GREEN LAKE, WI 54941

PROFESSIONAL SEAL

PRELIMINARY DATES
MAY 23, 2025

JOB NUMBER
230486600

SHEET NUMBER
A1.1D

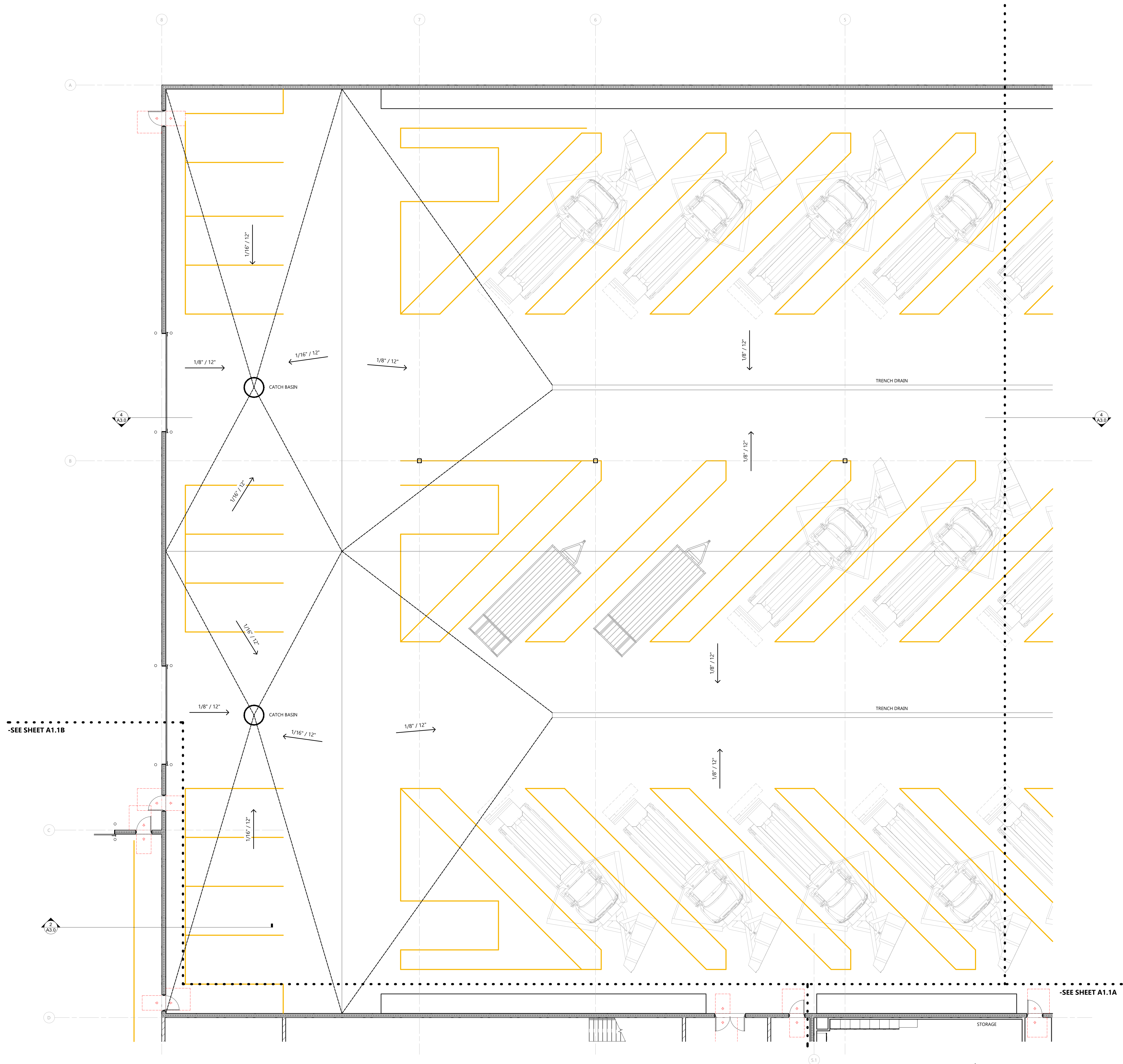
NOT FOR CONSTRUCTION

FIRST FLOOR PLAN - AREA "D"

SCALE: 1/8" = 1'-0"
0' 8' 16'

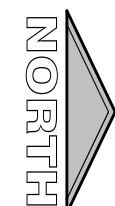
ARCHITECTURAL FIRST FLOOR PLAN - AREA "D" - MAIN BUILDING

C:\Users\jlp\Documents\230486600_Arch_Drawing_RVT_1.dwg 5/23/2025 11:36:59 AM



-SEE SHEET A1.1B

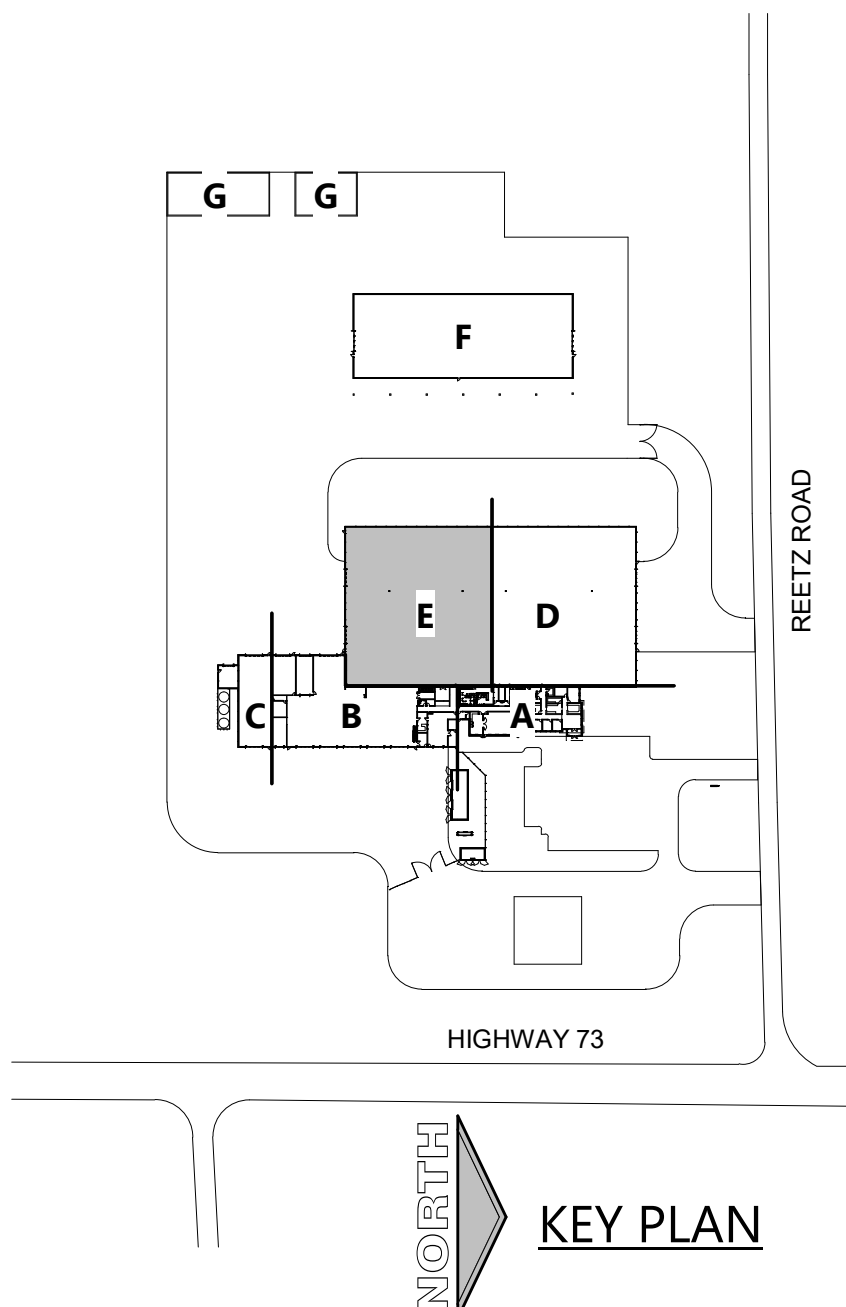
-SEE SHEET A1.1A



FIRST FLOOR PLAN - AREA "E"

SCALE: 1/8" = 1'-0"

0' 8' 16'



KEY PLAN

SYMBOLS LEGEND

- | | |
|--|---|
| | EXTERIOR WALL TYPE
• SEE A4 SHEETS FOR WALL TYPES |
| | INTERIOR WALL TYPE
• SEE A4 SHEETS FOR WALL TYPES |
| | PRECAST WALL TYPE
• SEE A4 SHEETS FOR WALL TYPES |
| | FIRE RATED WALL TYPE
• SEE A4 SHEETS FOR WALL TYPES |
| | SEE SHEET AX.X
FOR CURB DETAILS |
| | EXIT SIGNAGE |
| | FIRE EXTINGUISHER
-SEE A5 SHEETS |
| | FIRE EXTINGUISHER w/ CABINET
-SEE A5 SHEETS |
| | GUARD POST/GOAL POST DESIGNATION
-SEE SHEET A6.X FOR DETAILS |
| | STUD WALL |
| | CONCRETE WALL |
| | MASONRY VENEER |
| | C.M.U. WALL |
| | (1) HOUR
FIRE RATED |
| | (2) HOUR
FIRE RATED |
| | SEE PLAN FOR ALL WALL WIDTHS
NEW DOOR |

PROJECT INFORMATION

NEW HIGHWAY FACILITY:
GREEN LAKE COUNTY HIGHWAY COMMISSION
GREEN LAKE, WI 54941

PROFESSIONAL SEAL

PRELIMINARY DATES
MAY 23, 2025

JOB NUMBER
230486600

SHEET NUMBER

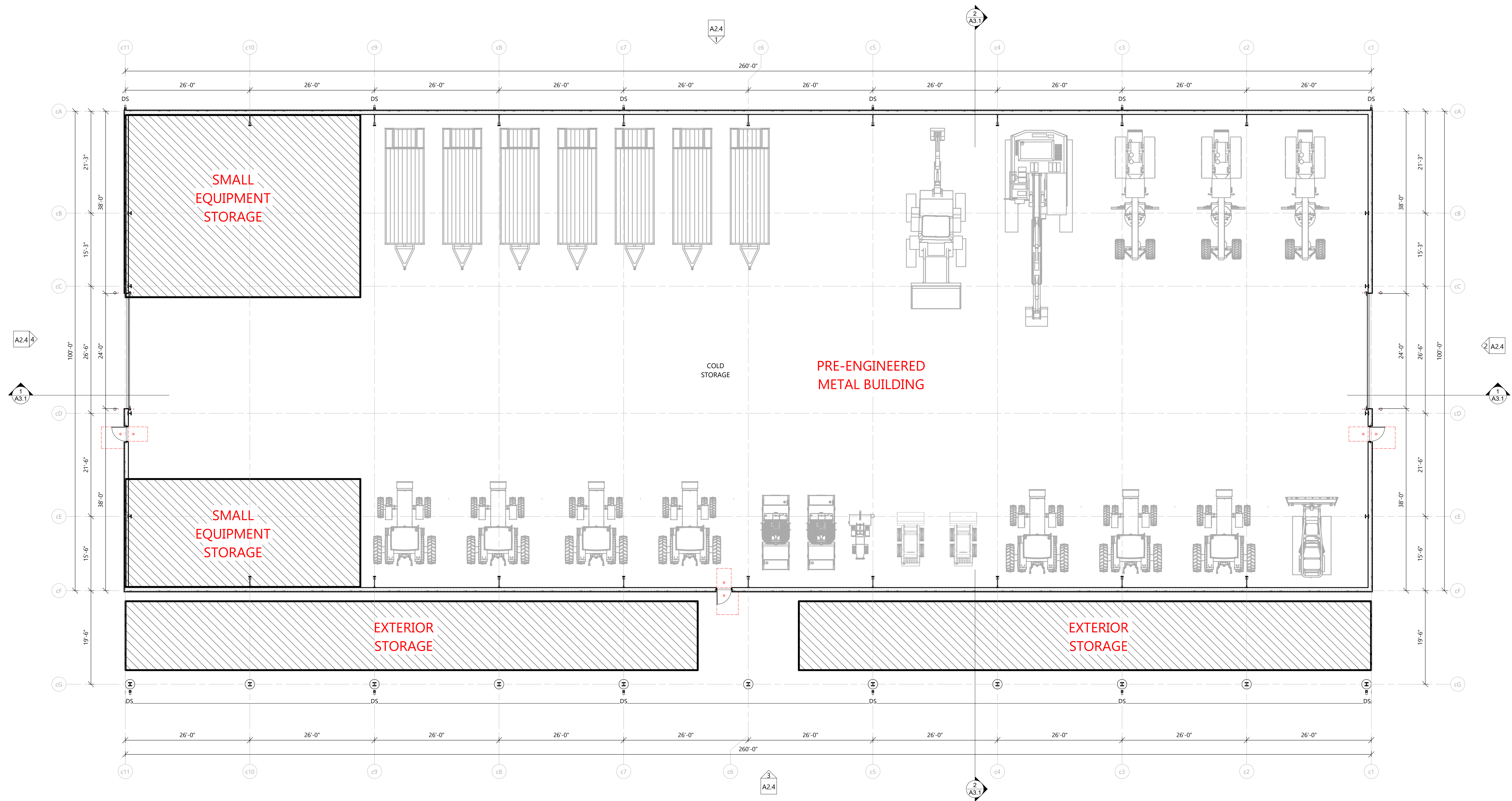
A1.1E

NOT FOR CONSTRUCTION

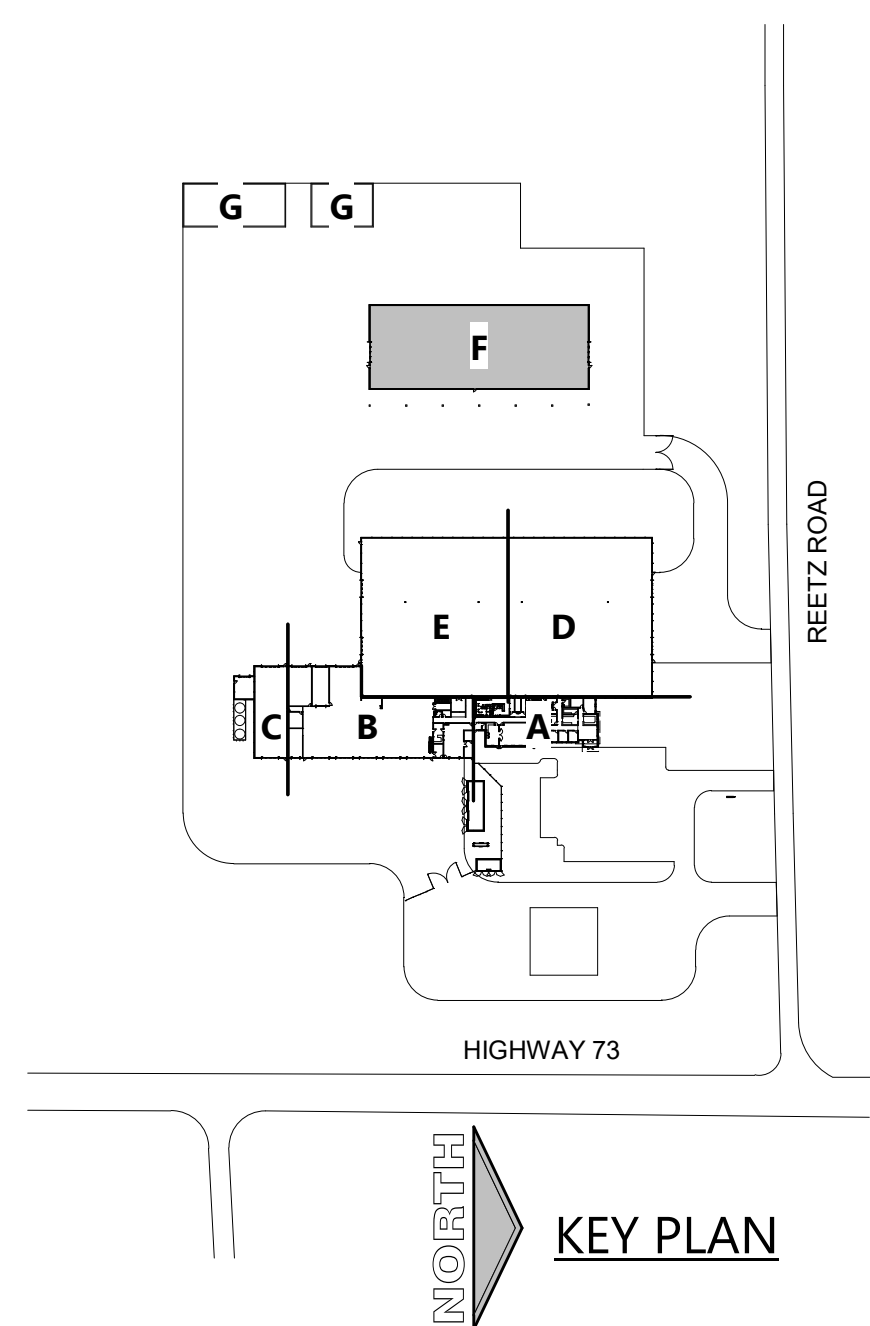
ARCHITECTURAL FIRST FLOOR PLAN - AREA "E" - MAIN BUILDING

SYMBOLS LEGEND

[Symbol]	EXTERIOR WALL TYPE • SEE A4 SHEETS FOR WALL TYPES
[Symbol]	INTERIOR WALL TYPE • SEE A4 SHEETS FOR WALL TYPES
[Symbol]	PRECAST WALL TYPE • SEE A4 SHEETS FOR WALL TYPES
[Symbol]	FIRE RATED WALL TYPE • SEE A4 SHEETS FOR WALL TYPES
[Symbol]	SEE SHEET AX-X FOR CURB DETAILS
[Symbol]	EXT. SIGNAGE
[Symbol]	FIRE EXTINGUISHER -SEE A5 SHEETS
[Symbol]	FIRE EXTINGUISHER w/ CABINET -SEE A5 SHEETS
[Symbol]	GUARD POST/GOAL POST DESIGNATION -SEE SHEET A6-X FOR DETAILS
[Symbol]	STUD WALL
[Symbol]	CONCRETE WALL
[Symbol]	MASONRY VENEER
[Symbol]	C.M.U. WALL
[Symbol]	(1) HOUR FIRE RATED
[Symbol]	(2) HOUR FIRE RATED
[Symbol]	SEE PLAN FOR ALL WALL WIDTHS
[Symbol]	NEW DOOR



COLD STORAGE PLAN
SCALE: 3/32" = 1'-0"
0' 8' 16'



EXCEL
Always a Better Plan
100 Camelot Drive
Fond du Lac, WI 54935
920-926-9800
excelengineer.com

PROJECT INFORMATION

NEW HIGHWAY FACILITY:
GREEN LAKE COUNTY HIGHWAY COMMISSION
GREEN LAKE, WI 54941

PROFESSIONAL SEAL

PRELIMINARY DATES
MAY 23, 2025

JOB NUMBER
230486600

SHEET NUMBER

A1.1F



PROFESSIONAL SEAL

PRELIMINARY DATES
MAY 23, 2025

JOB NUMBER
230486600

SHEET NUMBER

A2.0

CAST STONE SILIQUA
 PROFILE: TBD
 COLOR: TBD

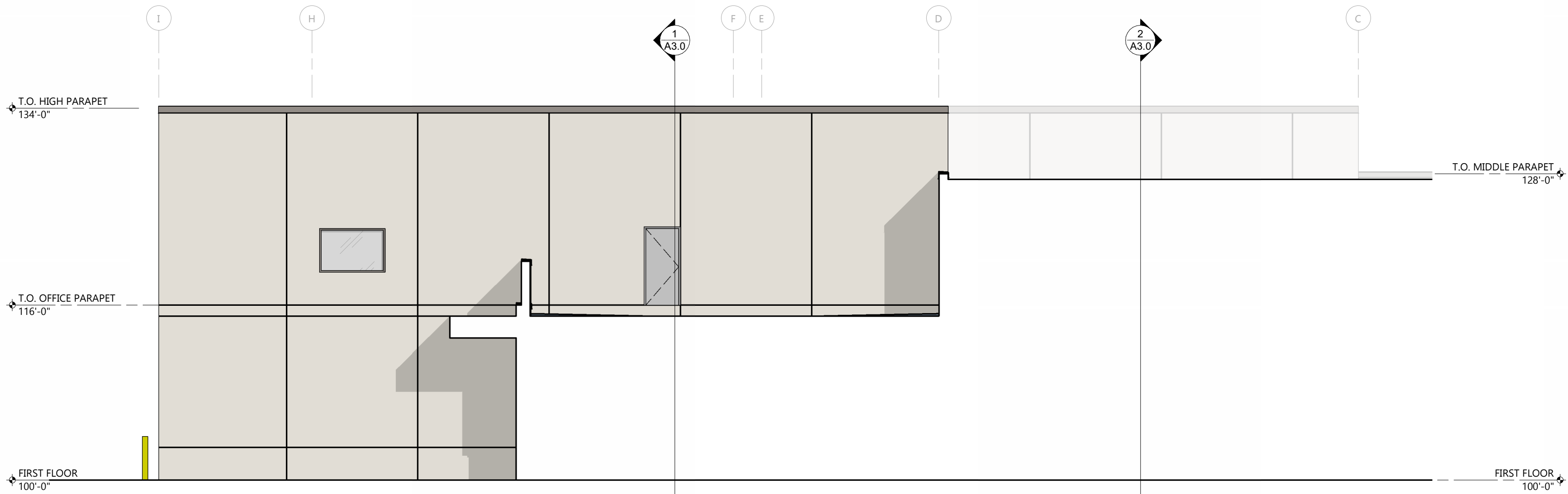


ARCHITECTURAL EXTERIOR PERSPECTIVE - MAIN BUILDING

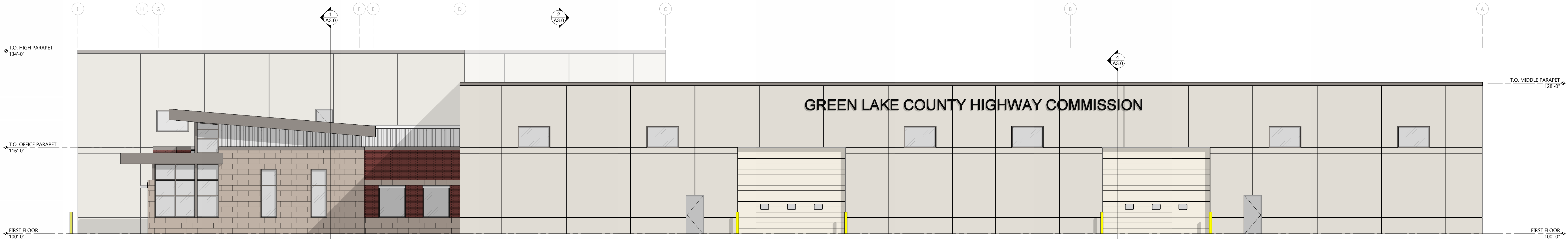
NEW HIGHWAY FACILITY:
GREEN LAKE COUNTY HIGHWAY COMMISSION
GREEN LAKE, WI 54941

EXTERIOR MATERIAL KEY

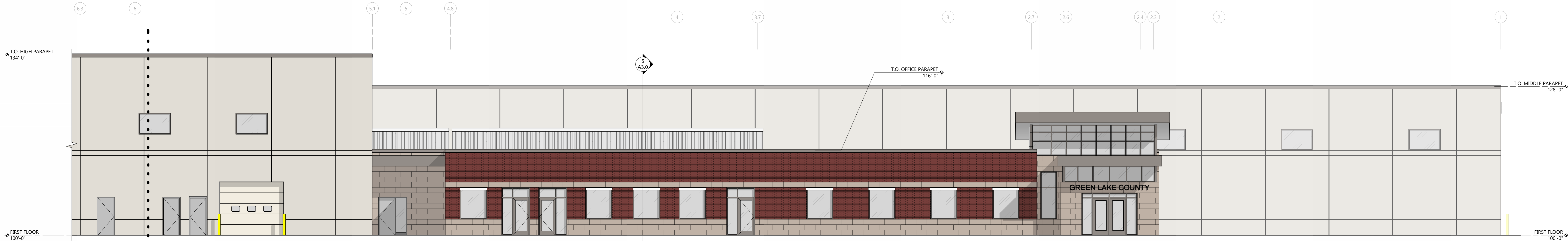
- 1 **BRICK VENEER**
MFR.: TBD
COLOR: TBD
- 2 **STONE VENEER**
MFR.: TBD
COLOR: TBD
- 3 **METAL WALL PANEL**
PROFILE: TBD
COLOR: TBD
- 4 **PRECAST PANEL**
MFR.: TBD
COLOR: TBD
- 5 **METAL COPING (DARK)**
MFR.: TBD
PROFILE: TBD
COLOR: TBD
- 6 **METAL COPING (LIGHT)**
MFR.: TBD
PROFILE: TBD
COLOR: TO MATCH METAL PANEL
- 7 **CAST STONE SILL**
PROFILE: TBD
COLOR: TBD



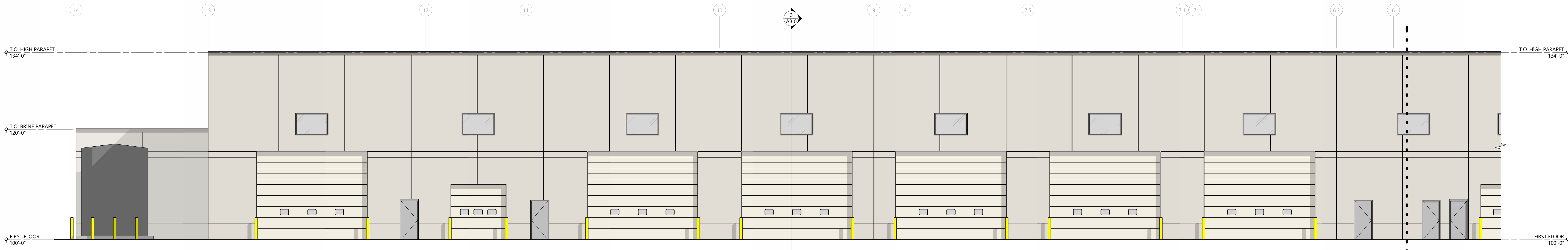
5
A2.1
NORTH ELEVATION - HIDDEN
SCALE: 1/8" = 1'-0"



4
A2.1
NORTH ELEVATION
SCALE: 1/8" = 1'-0"



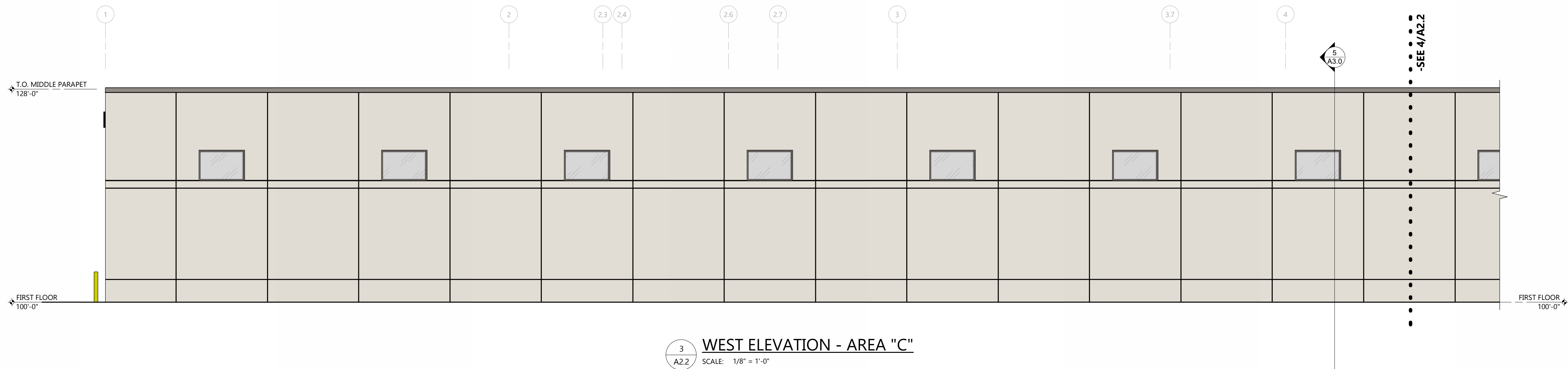
1
A2.1
EAST ELEVATION - AREA "A"
SCALE: 1/8" = 1'-0"



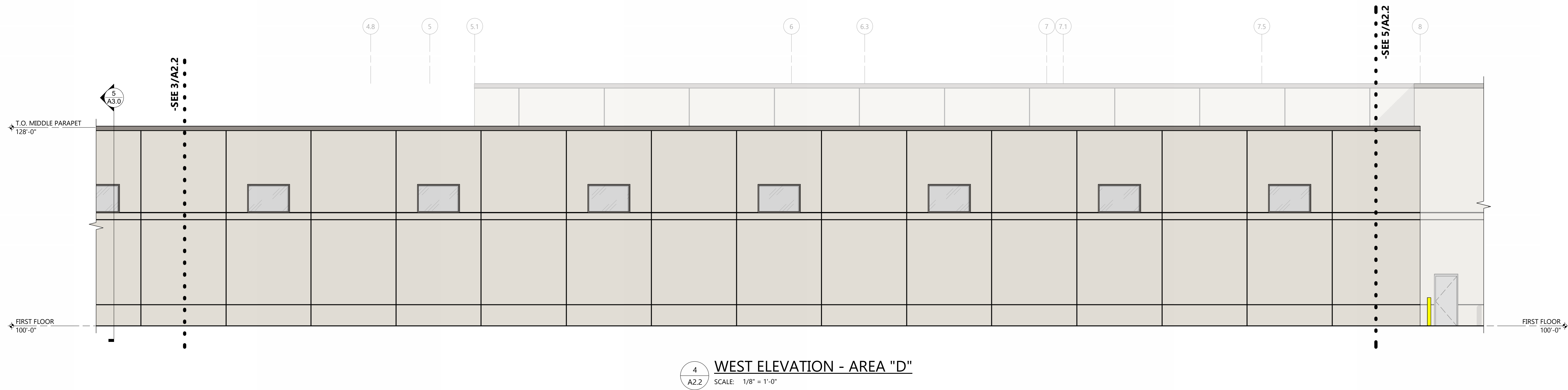
2
A2.1
EAST ELEVATION - AREA "B"
SCALE: 1/8" = 1'-0"

EXTERIOR MATERIAL KEY

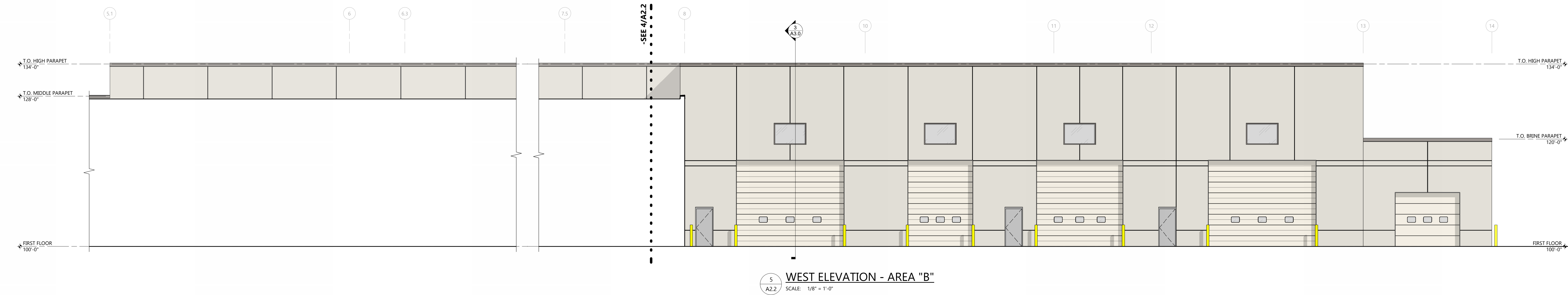
- 1** **BRICK VENEER**
MFR.: TBD
COLOR: TBD
- 2** **STONE VENEER**
MFR.: TBD
COLOR: TBD
- 3** **METAL WALL PANEL**
PROFILE: TBD
COLOR: TBD
- 4** **PRECAST PANEL**
MFR.: TBD
COLOR: TBD
- 5** **METAL COPING (DARK)**
MFR.: TBD
PROFILE: TBD
COLOR: TBD
- 6** **METAL COPING (LIGHT)**
MFR.: TBD
PROFILE: TBD
COLOR: TO MATCH METAL PANEL
- 7** **CAST STONE SILL**
PROFILE: TBD
COLOR: TBD



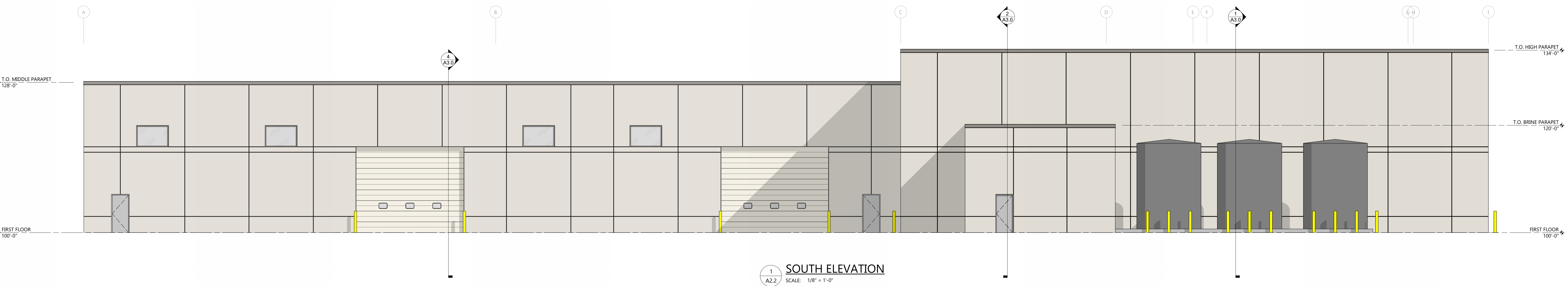
3 **WEST ELEVATION - AREA "C"**
A2.2 SCALE: 1/8" = 1'-0"



4 **WEST ELEVATION - AREA "D"**
A2.2 SCALE: 1/8" = 1'-0"



5 **WEST ELEVATION - AREA "B"**
A2.2 SCALE: 1/8" = 1'-0"



1 **SOUTH ELEVATION**
A2.2 SCALE: 1/8" = 1'-0"

PROJECT INFORMATION

NEW HIGHWAY FACILITY:

GREEN LAKE COUNTY HIGHWAY COMMISSION

GREEN LAKE, WI 54941

PROFESSIONAL SEAL

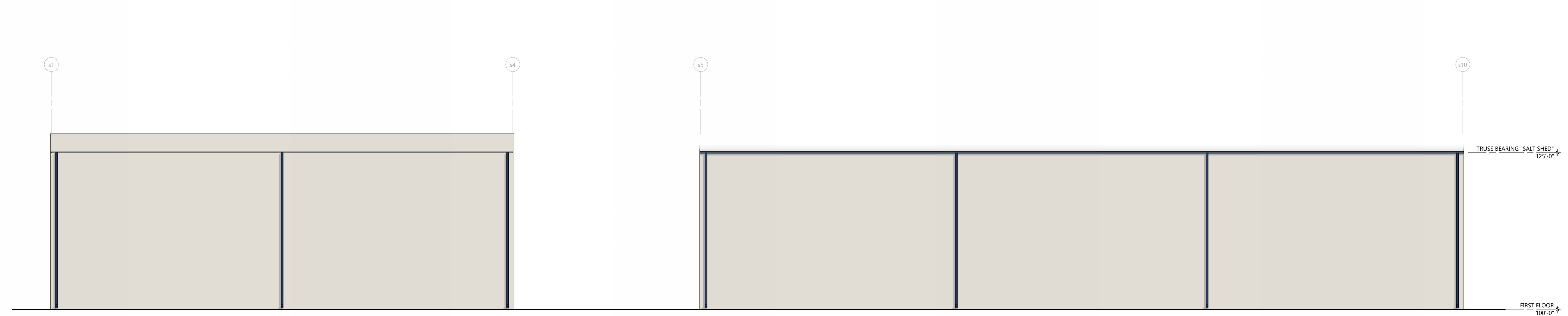
PRELIMINARY DATES

JOB NUMBER

230486600

SHEET NUMBER

A2.5

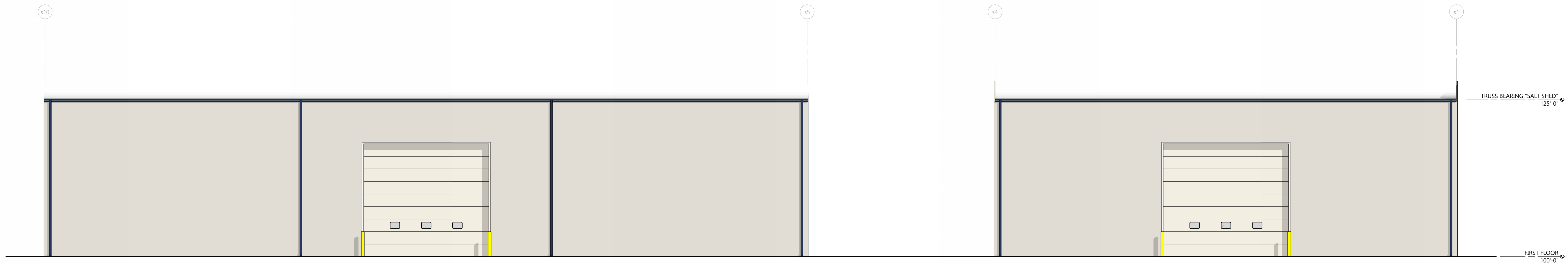


1

A2.5

WEST ELEVATION - SALT STORAGE

SCALE: 1/8" = 1'-0"

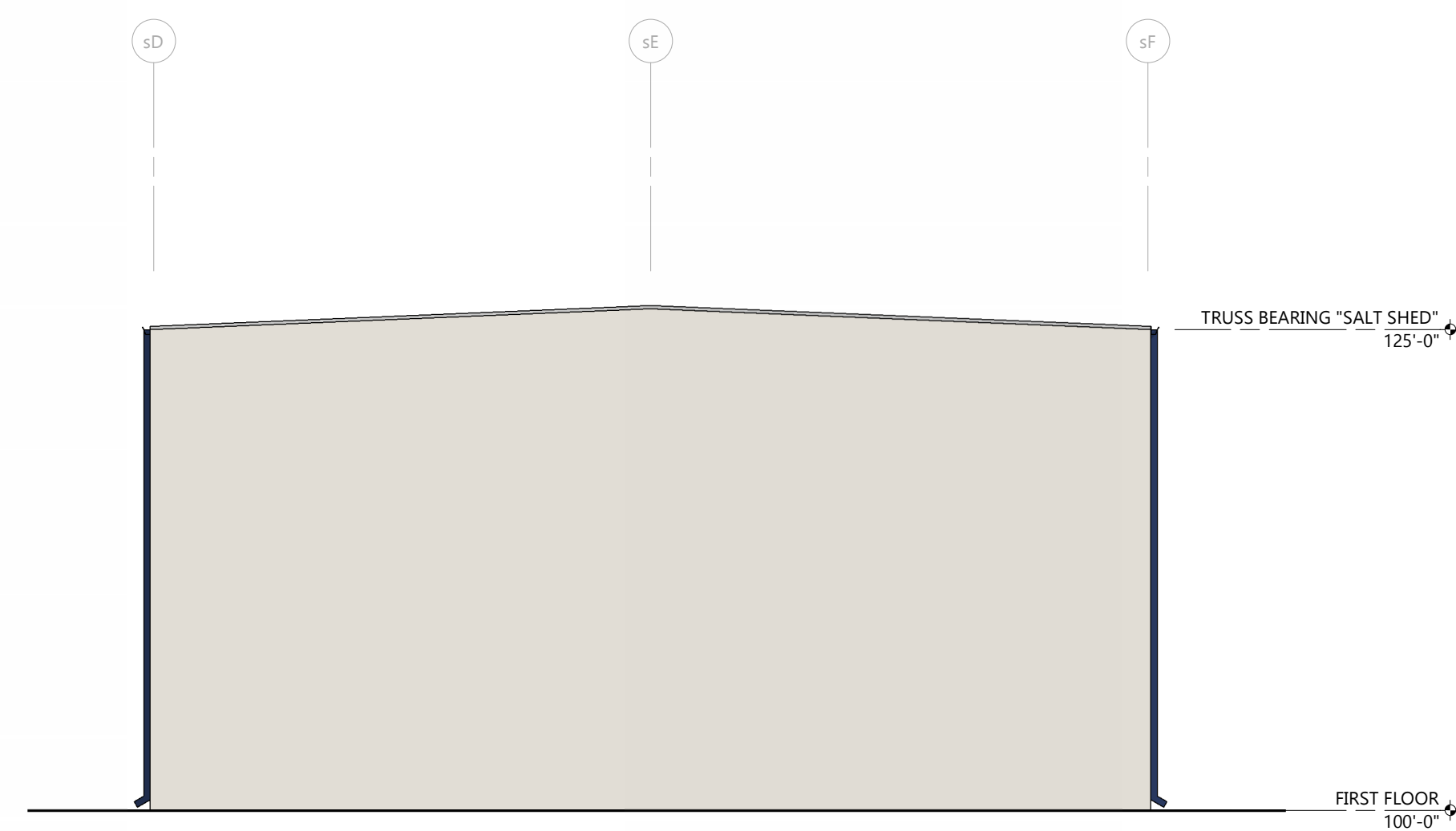


4

A2.5

EAST ELEVATION - SALT STORAGE

SCALE: 1/8" = 1'-0"

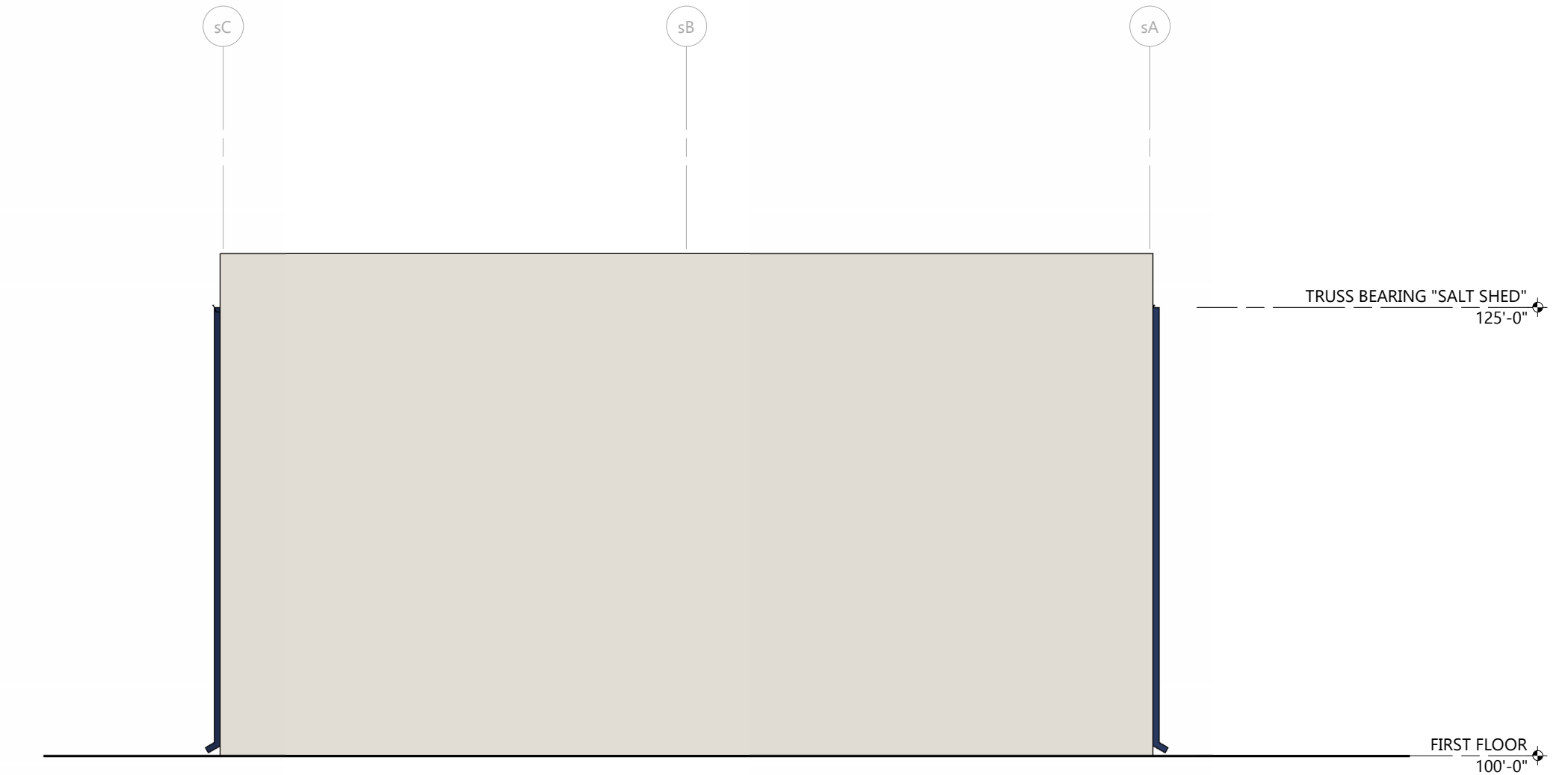


2

A2.5

SOUTH ELEVATION - SALT STORAGE

SCALE: 1/8" = 1'-0"



3

A2.5

NORTH ELEVATION - SALT STORAGE

SCALE: 1/8" = 1'-0"

PROJECT INFORMATION

NEW HIGHWAY FACILITY:
GREEN LAKE COUNTY HIGHWAY COMMISSION
GREEN LAKE, WI 54941

PROFESSIONAL SEAL

PRELIMINARY DATES

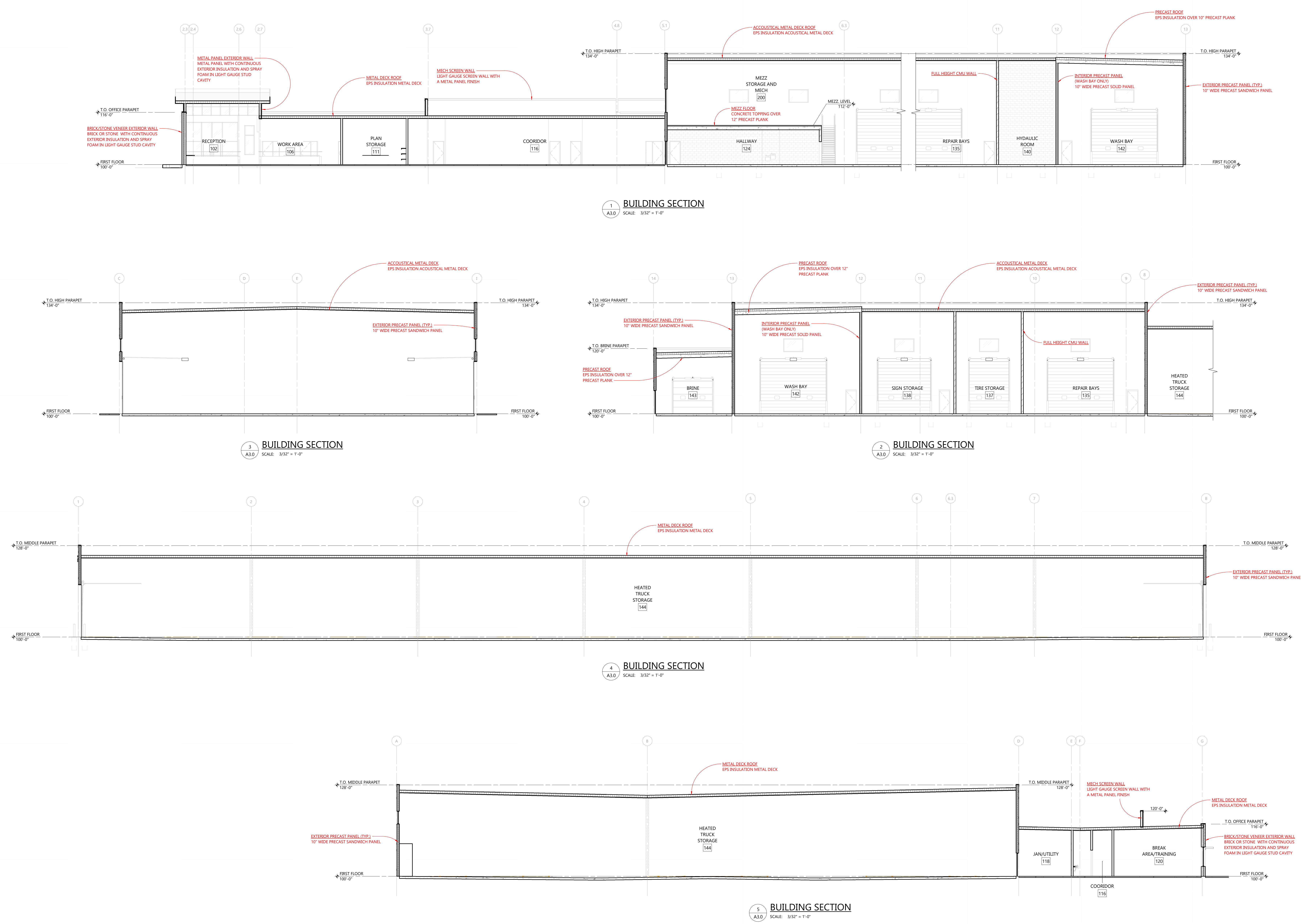
MAY 23, 2025

NOT FOR CONSTRUCTION

JOB NUMBER
230486600

SHEET NUMBER

A3.0



PROJECT INFORMATION

NEW HIGHWAY FACILITY:
GREEN LAKE COUNTY HIGHWAY COMMISSION
GREEN LAKE, WI 54941

PROFESSIONAL SEAL

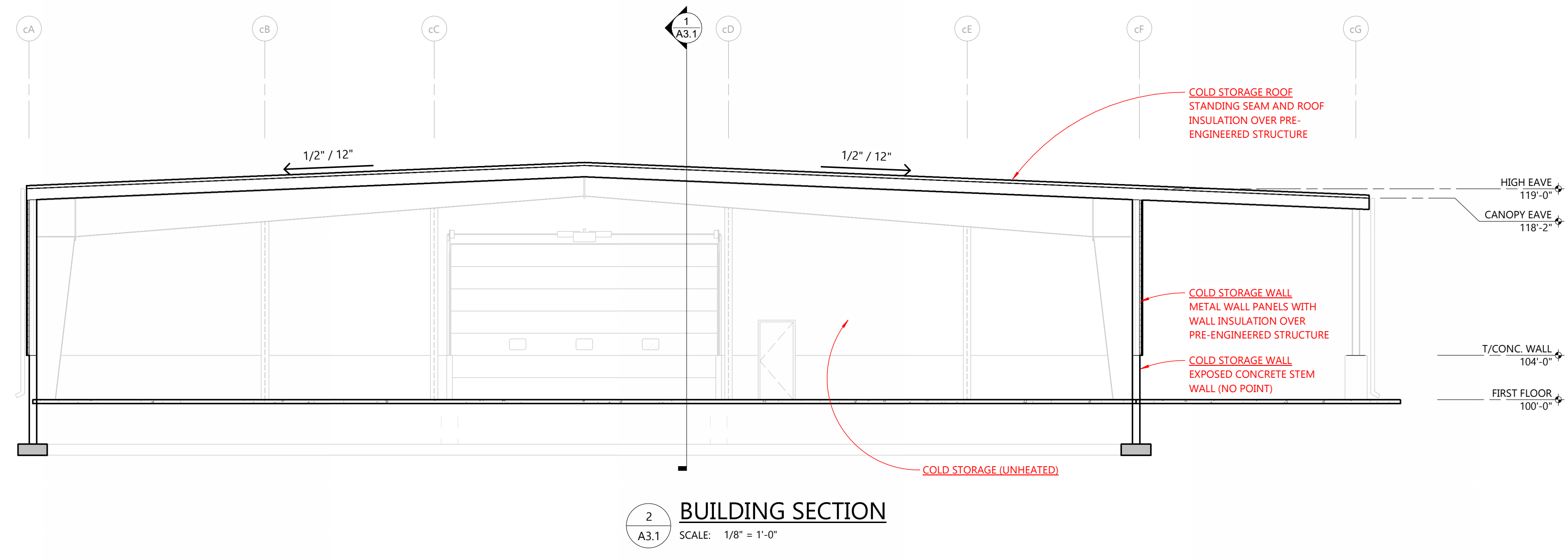
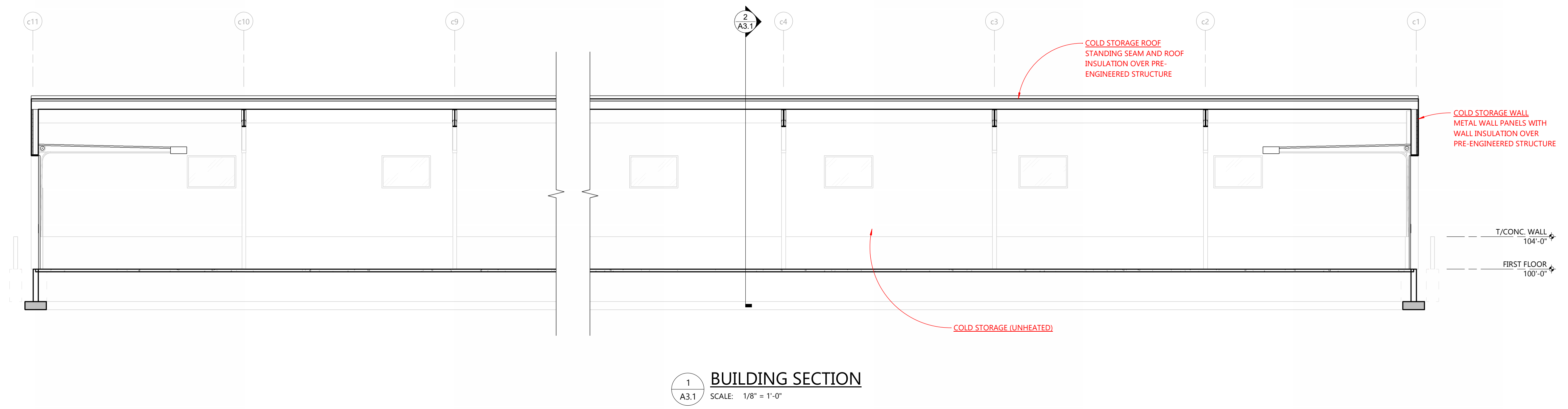
PRELIMINARY DATES
MAY 23, 2025

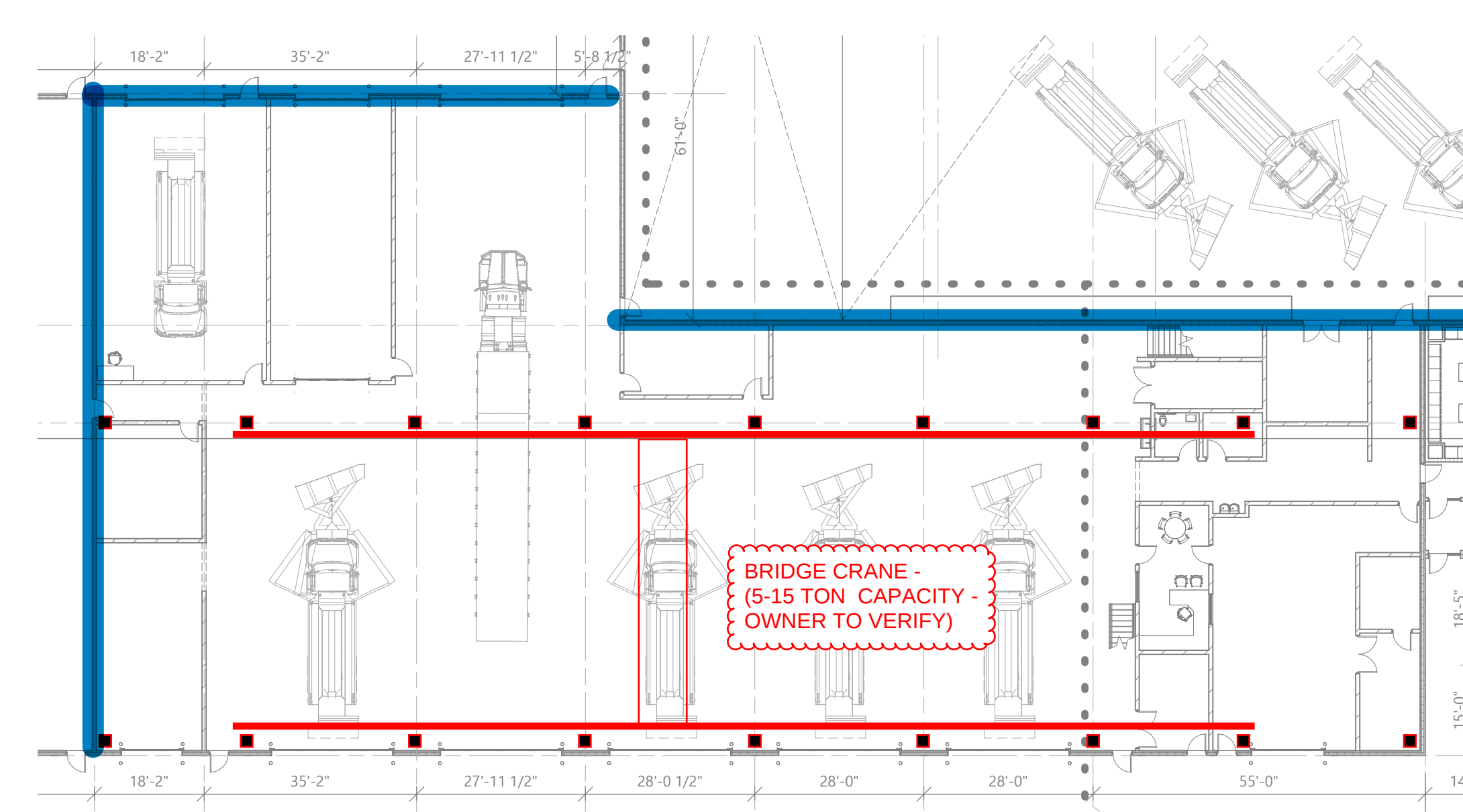
NOT FOR CONSTRUCTION

JOB NUMBER
230486600

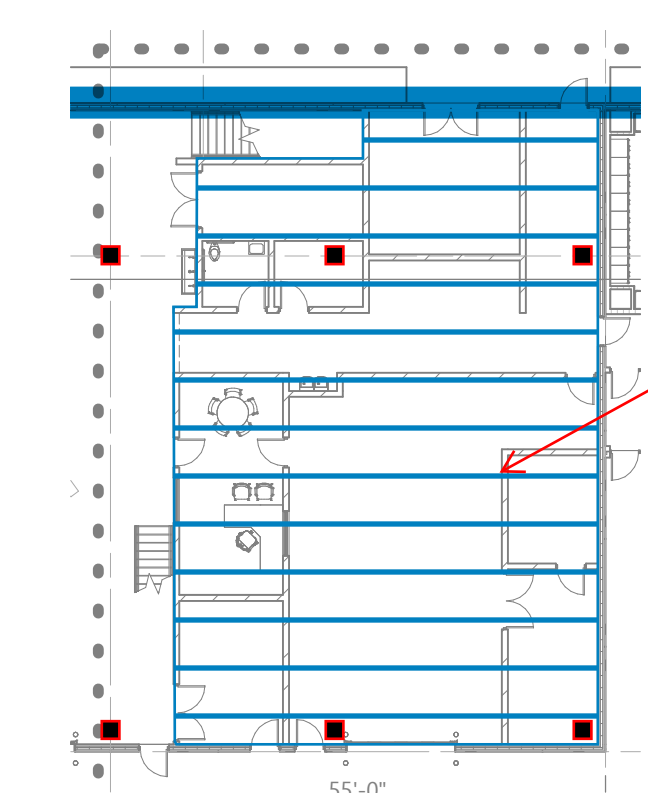
SHEET NUMBER

A3.1



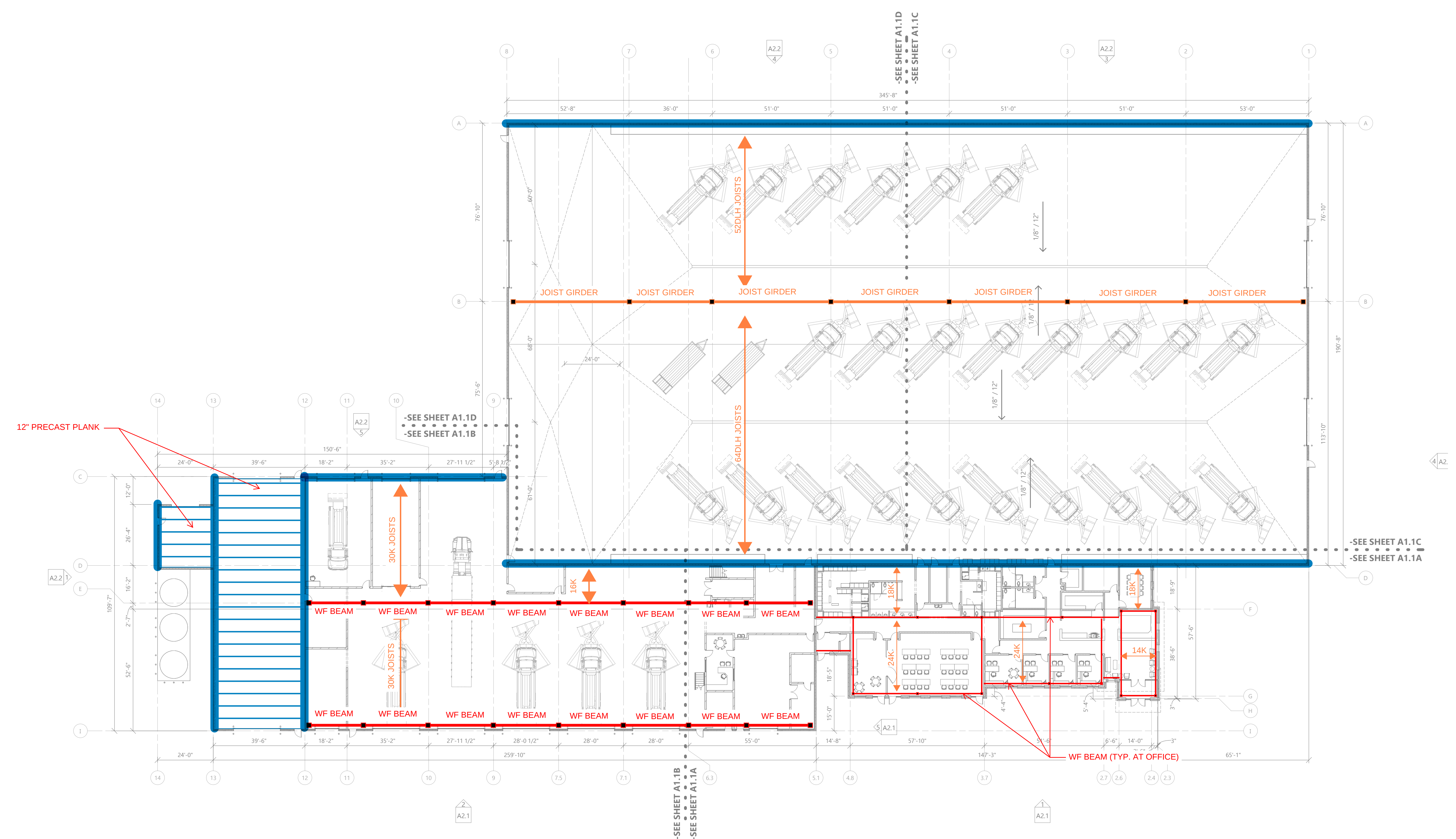


CRANE FRAMING PLAN
SCALE: 3/64" = 1'-0"
0' 16' 32'



MEZZ. FRAMING PLAN
SCALE: 3/64" = 1'-0"
0' 16' 32'

LOAD BEARING PRE WALL PANELS



ROOF FRAMING PLAN
SCALE: 3/64" = 1'-0"
0' 16' 32'

PROJECT INFORMATION

NEW HIGHWAY FACILITY:
GREEN LAKE COUNTY
GREEN LAKE, WI 54941

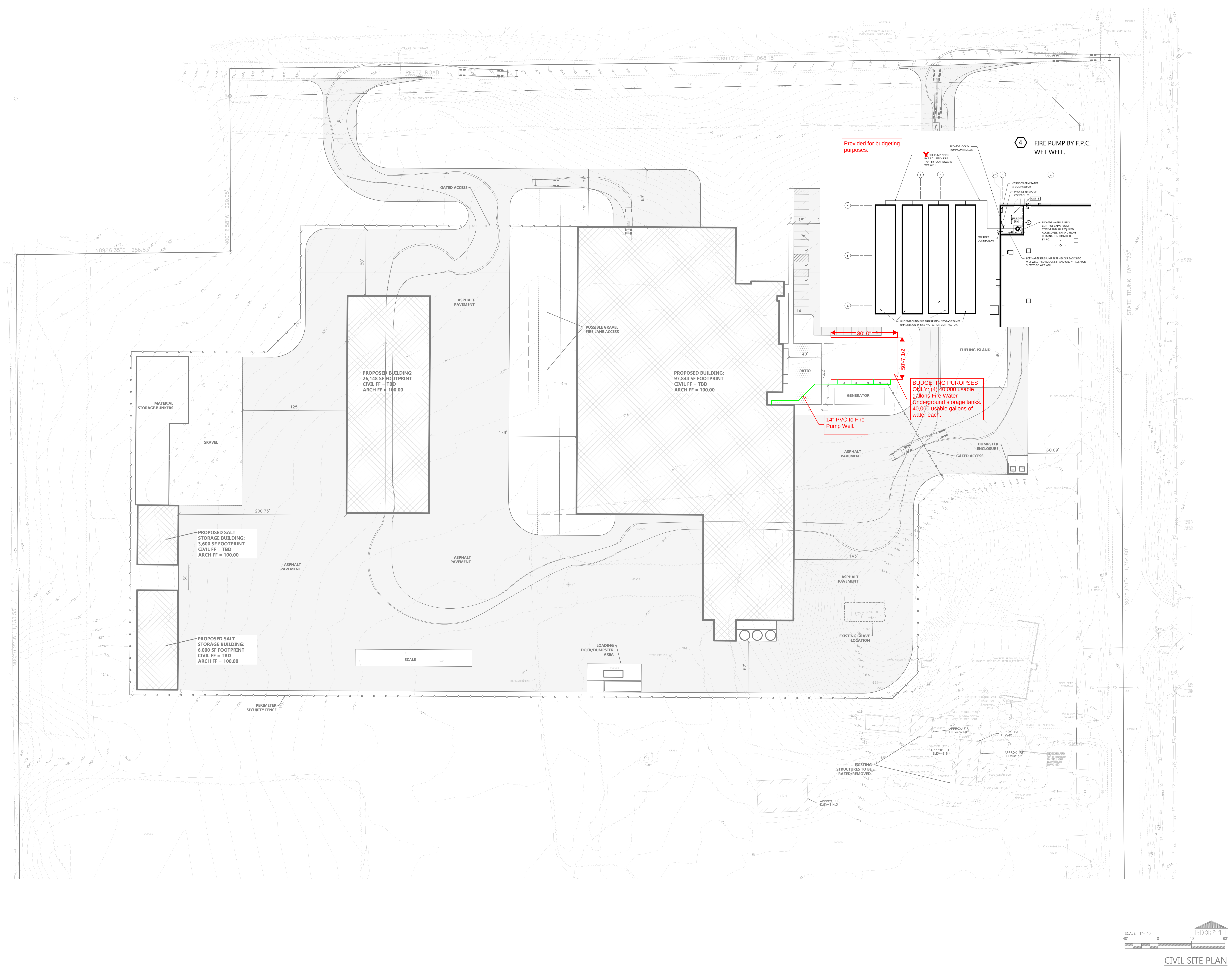
PROFESSIONAL SEAL

PRELIMINARY DATES
MAY 13, 2025
MAY 23, 2025

JOB NUMBER
230486600

SHEET NUMBER

P1





Always a Better Plan
100 Camelot Drive
Fond du Lac, WI 54935
920-926-9800
excelengineer.com

PROJECT INFORMATION

NEW HIGHWAY FACILITY:
GREEN LAKE COUNTY
GREEN LAKE, WI 54941

PROFESSIONAL SEAL

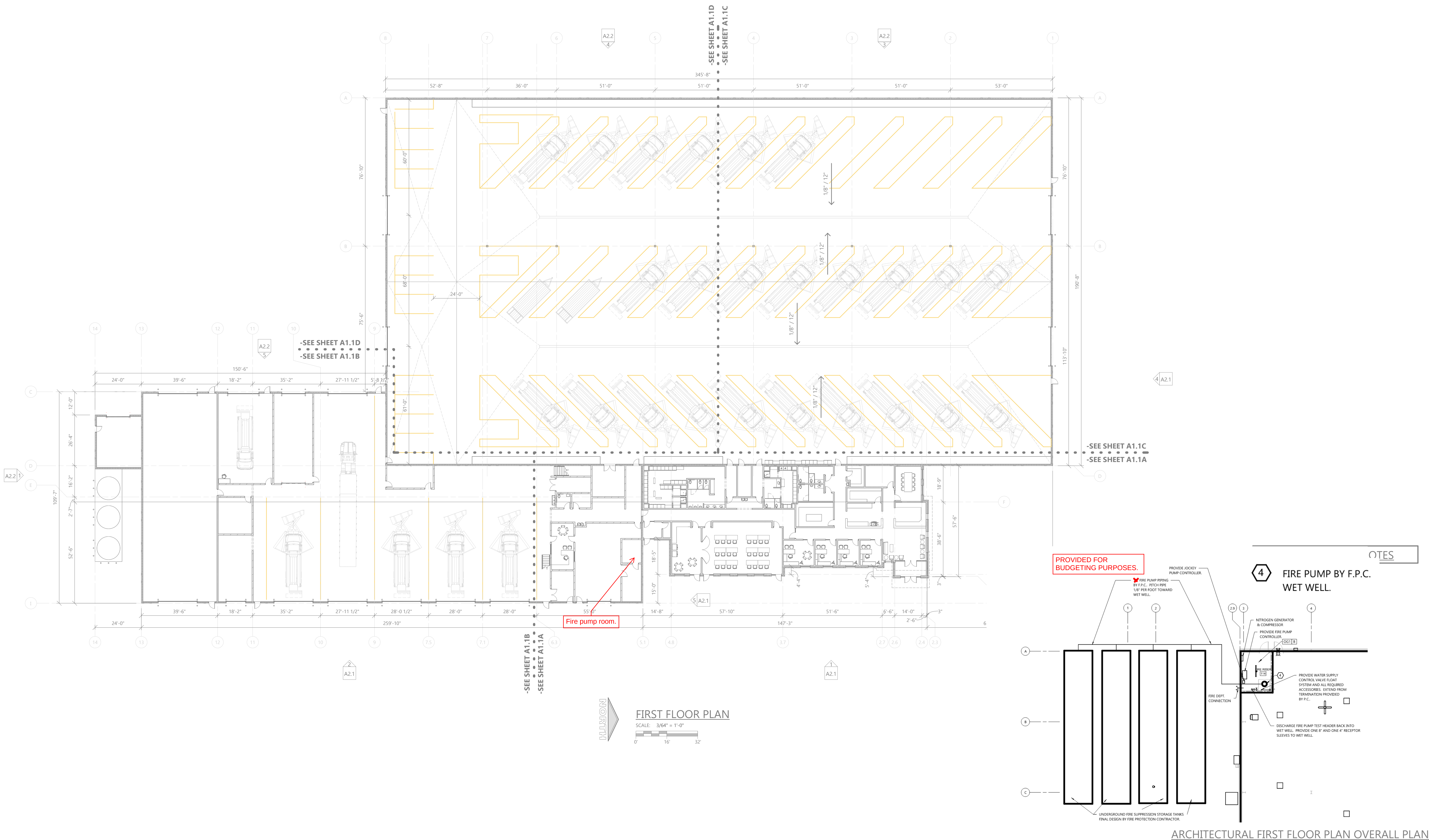
PRELIMINARY DATES

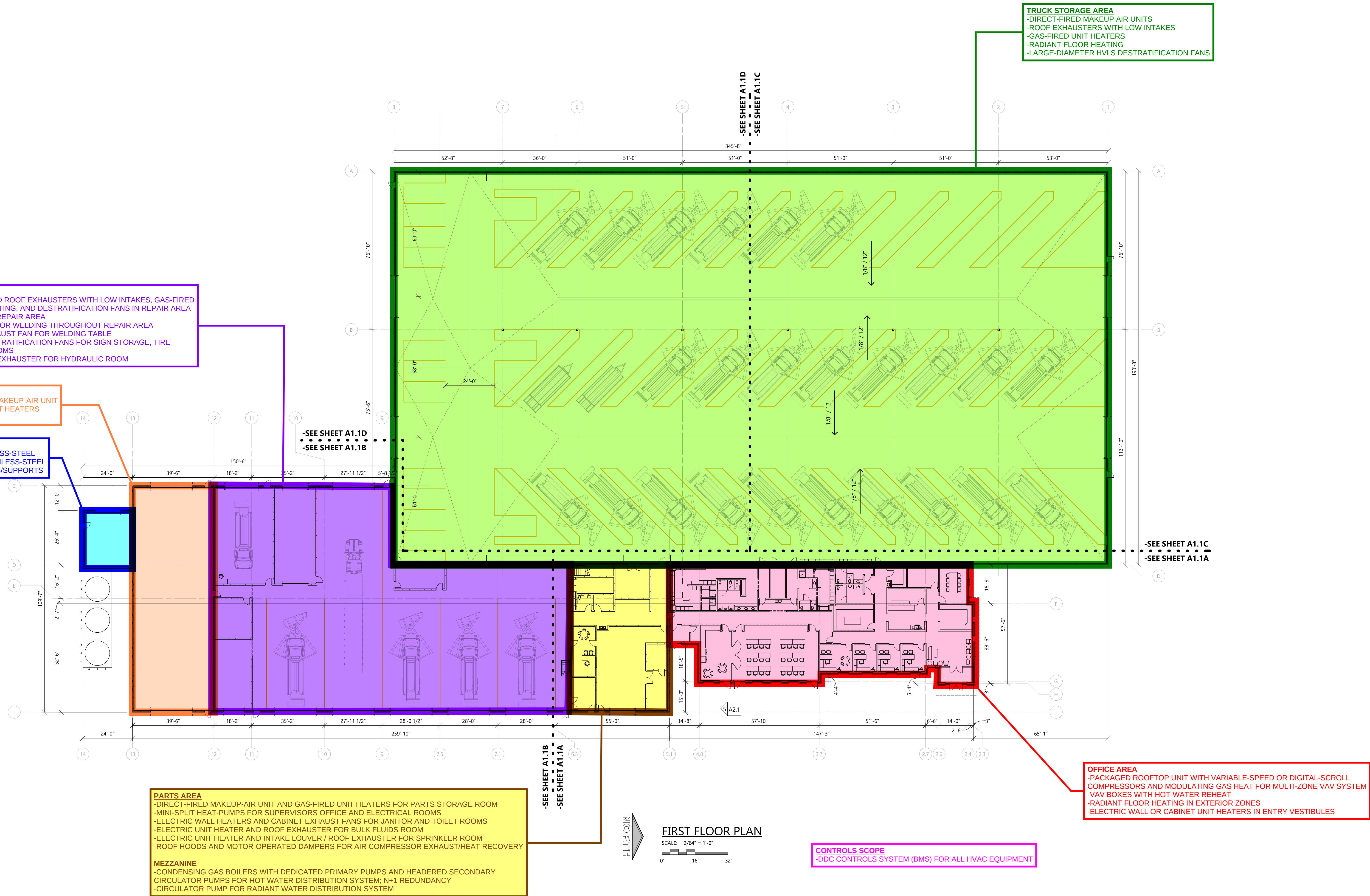
JOB NUMBER
230486600

SHEET NUMBER

P2

NOT FOR CONSTRUCTION





PROJECT INFORMATION

NEW HIGHWAY FACILITY:
GREEN LAKE COUNTY
GREEN LAKE, WI 54941

PROFESSIONAL SEAL

PRELIMINARY DATES

MAY 23, 2025

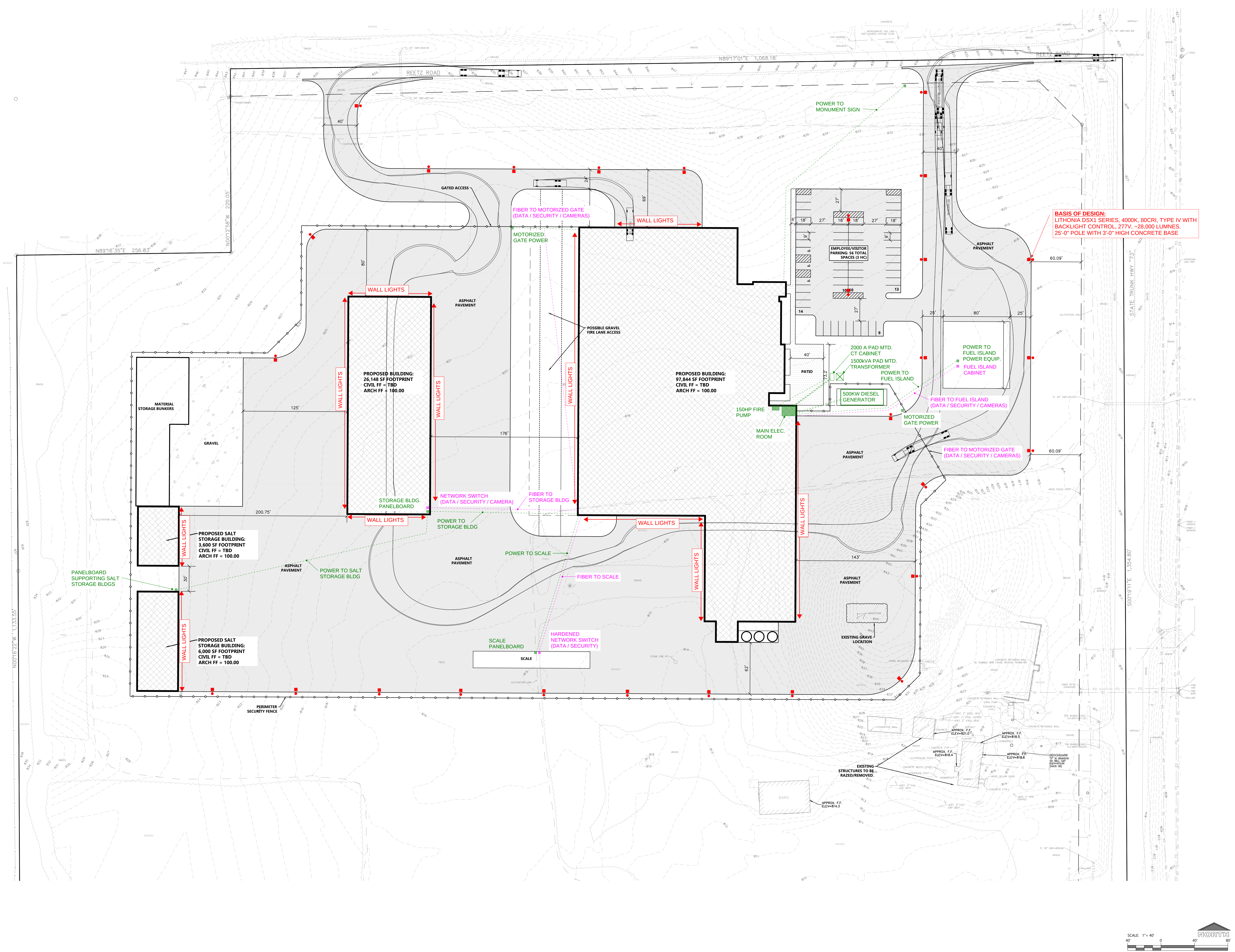
JOB NUMBER

230486600

SHEET NUMBER

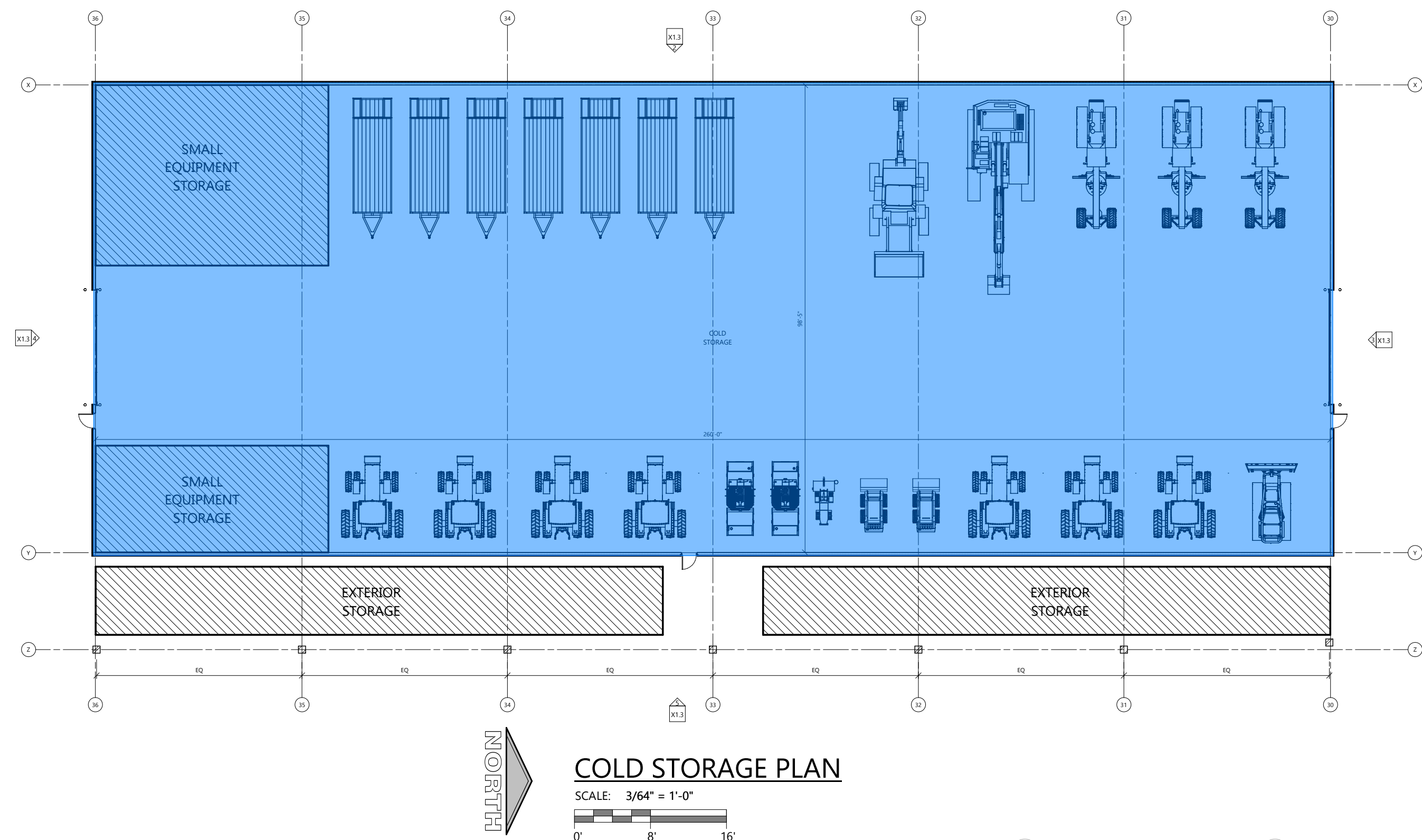
E1.0

NOT FOR CONSTRUCTION



SCHEMATIC ELECTRIC SITE PLAN

C:\Users\jlp\Documents\230486600_Arch_Drawing_RVT_1.dwg
5/16/2025 1:55:52 PM



OFFICE SPACES	LED RECESSED TROFFER - 35-50 FOOT CANDLES - 4,000K, 80 CRI, DIMMABLE, MANUAL AND AUTOMATIC CONTROLS TO MEET CODE.	BASIS OF DESIGN: LEDALITE // ARCFORM DUO, 2X2, 5,000 LUMEN, SILK LENS
TRUCK STORAGE	LED HIGH BAY - 35-45 FOOT CANDLES - 4,000K, 80 CRI, DIMMABLE, MANUAL AND AUTOMATIC CONTROLS TO MEET CODE.	BASIS OF DESIGN: LITHONIA // IBG HIGH BAY, 24,000 / 36,000 LUMEN, GENERAL DISTRIBUTION, CLEAR LENS
REPAIR AREAS	LED HIGH BAY - 55-65 FOOT CANDLES - 4,000K, 80 CRI, DIMMABLE, MANUAL AND AUTOMATIC CONTROLS TO MEET CODE.	BASIS OF DESIGN: LITHONIA // IBG HIGH BAY, 24,000 / 36,000 LUMEN, GENERAL DISTRIBUTION, CLEAR LENS
MECHANICAL / STORAGE	LED LINEAR STRIP - 30-40 FOOT CANDLES - 4,000K, 80 CRI, DIMMABLE, MANUAL AND AUTOMATIC CONTROLS TO MEET CODE.	BASIS OF DESIGN: LITHONIA // ZL1D SERIES, 4 FT / 8 FT, 5,000 / 10,000 LUMEN, DROP LENS
WASH BAY	LED HIGH BAY - IP68 (WET LOCATION) - 55-65 FOOT CANDLES - 4,000K, 80 CRI, DIMMABLE, MANUAL AND AUTOMATIC CONTROLS TO MEET CODE.	BASIS OF DESIGN: LITHONIA // FHE LED HIGH BAY, 24,000 / 36,000 LUMEN, MEDIUM DISTRIBUTION, CLEAR LENS

LIGHTING NOTES:

In general, all branch wiring is to be run above ground or concealed within walls. All power circuits shall be copper installed in steel raceway.

Branch circuits supplying lighting shall be powered from the emergency life safety system (backed up by the generator).

Provide exit signs along the path of egress in accordance with the local building code. Branch circuits serving exit signs shall be powered from the emergency life safety system (backed up by the generator).

Provide an intelligent lighting control system to automatically control all lighting loads. System shall be expandable.

Provide manual controls for all spaces with floor to ceiling walls. Provide automatic controls in all spaces to turn off lighting within 15 minutes of all occupants leaving the space.



Excel

Always a Better Plan

100 Camelot Drive
Fond du Lac, WI 54935
920-926-9800
excelengineer.com

PROJECT INFORMATION

NEW HIGHWAY FACILITY:
GREEN LAKE COUNTY
GREEN LAKE, WI 54941

PROFESSIONAL SEAL

PRELIMINARY DATES

MAY 23, 2025

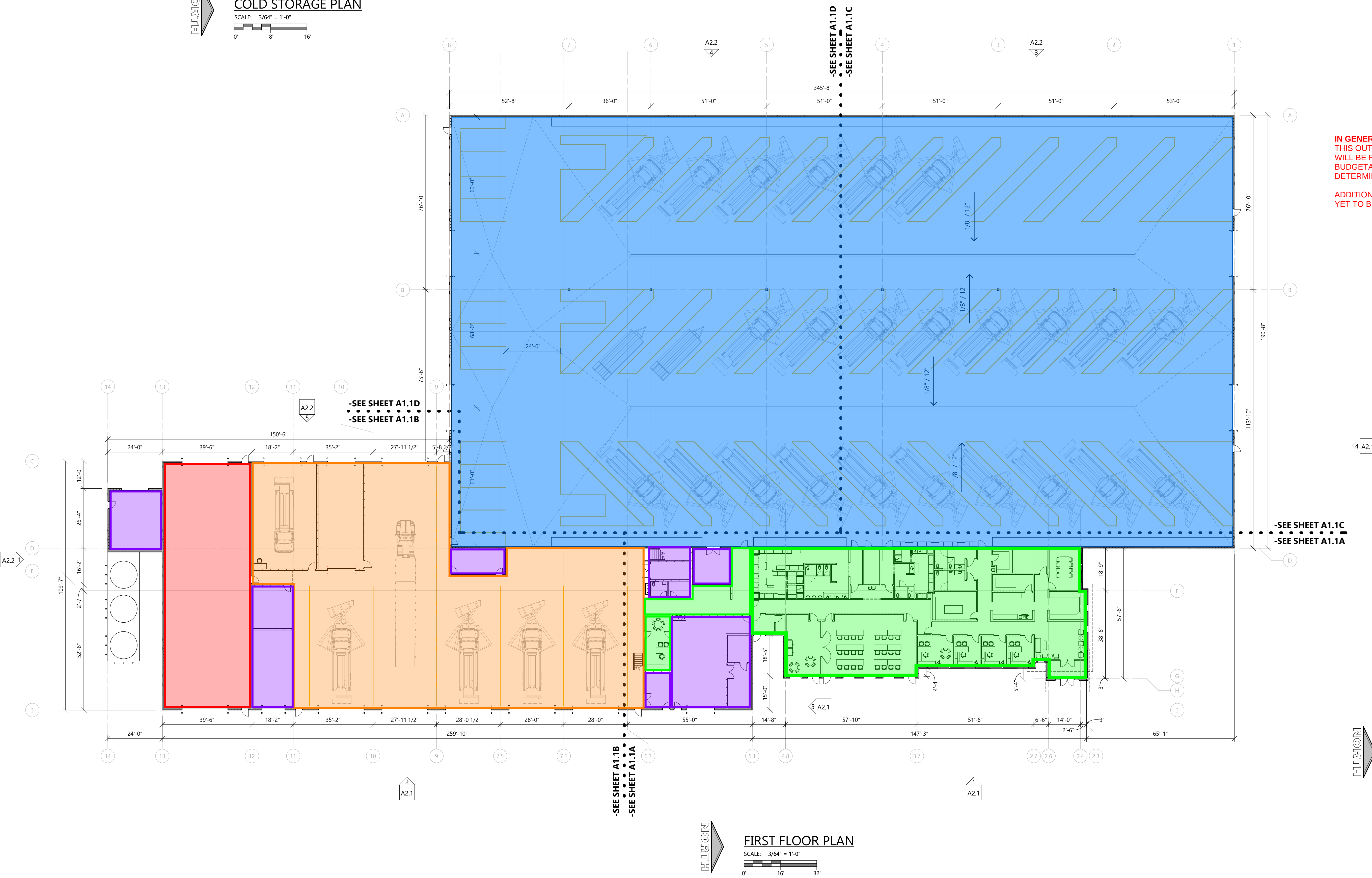
JOB NUMBER

230486600

SHEET NUMBER

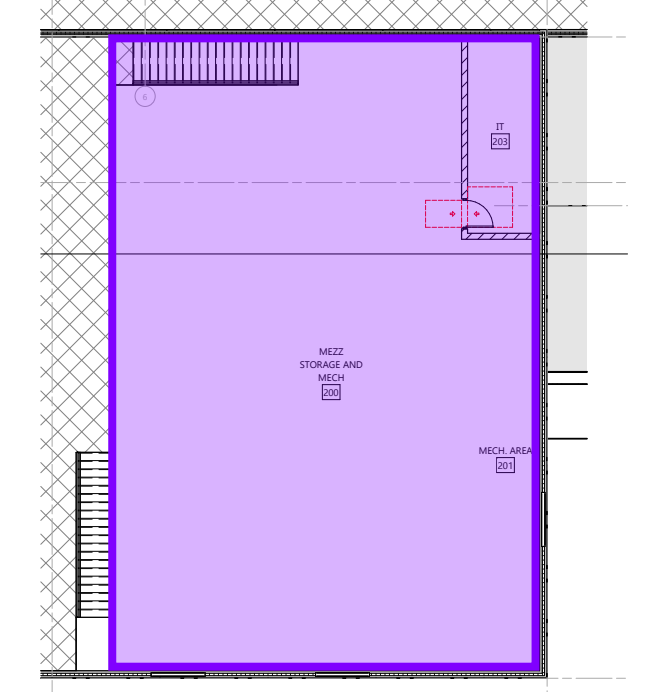
E1.1L

NOT FOR CONSTRUCTION

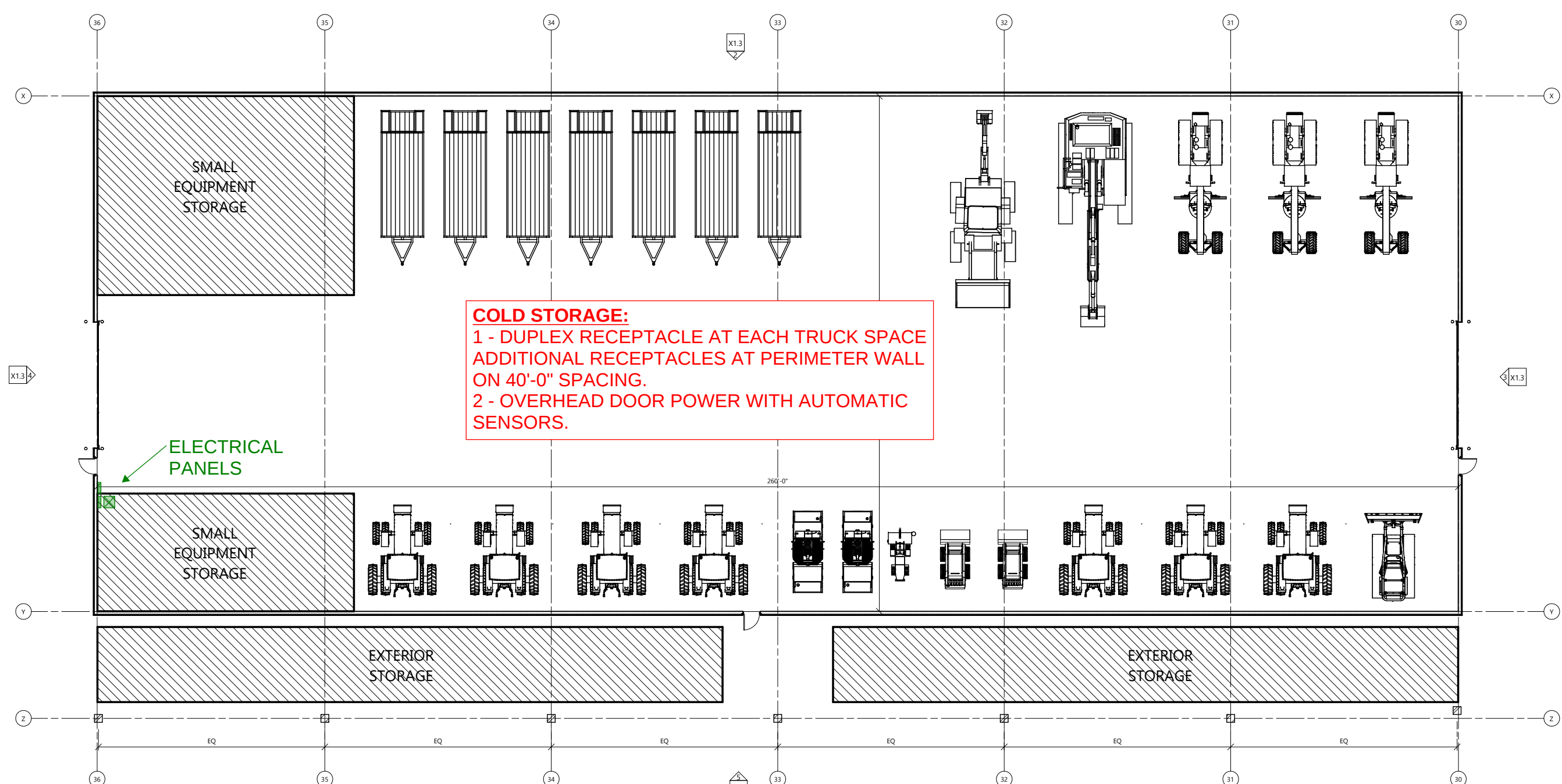


IN GENERAL:
THIS OUTLINE IS NOT MEANT TO INCLUDE ALL LIGHTING FIXTURES THAT WILL BE REQUIRED FOR THIS BUILDING. CONTRACTORS PROVIDING BUDGETARY PRICING SHALL NOT USE THIS SCHEMATIC DOCUMENT TO DETERMINE EXACT QUANTITIES.

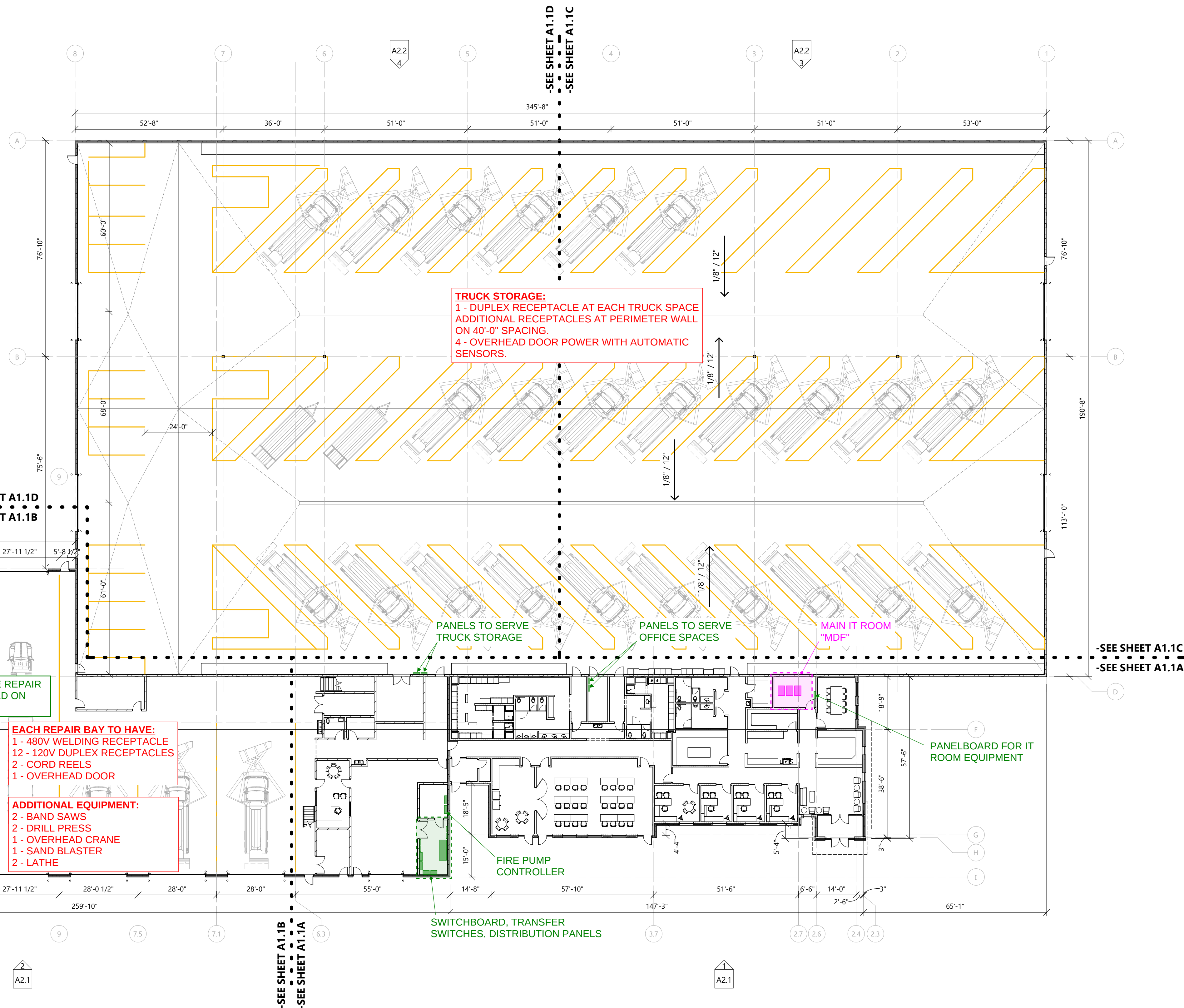
ADDITIONAL DECORATIVE FIXTURES WILL BE REQUIRED IN SOME SPACES - YET TO BE DETERMINED.



SCHEMATIC FIRST FLOOR LIGHTING PLAN



COLD STORAGE PLAN
SCALE: 3/64" = 1'-0"
0' 8' 16'



FIRST FLOOR PLAN
SCALE: 3/64" = 1'-0"
0' 16' 32'

Building Main Electric Service:

Coordinate with the local utility to bring a new 480/277V 3ph, 4w electrical service to the building site.

Provide new electrical service equipment as required to service the building and its contents. All service equipment shall be sized per the National Electric Code (NEC) 2017 Edition. Include 25% spare capacity in all service equipment for future load.

Include 25% spare breakers in all panelboards, 10% spare breakers in all switchboards.

Provide motor controls as required to support building mechanical equipment loads. Reference HVAC and plumbing design scope documents for additional information.

Provide step down transformers as required to provide Y208/120V power for general purpose receptacles, and building elements.

In general, all branch wiring is to be run above ground or concealed within walls. All power circuits shall be copper installed in steel raceway.

Emergency Power - Generator

Provide a backup generator for emergency and optional standby loads. Generator shall be 480/277V output and shall be sized appropriately for the building loads connected plus an additional 25% spare capacity for future load.

Provide separate automatic transfer switches for emergency and stand by power systems to be derived from the backup generator.

Emergency Loads:
1. Emergency Lighting
2. Fire Alarm System

Optional Standby Loads:
1. All IT equipment
2. Central UPS system
3. Repair bay power outlets.
4. Repair bay HVAC equipment.
5. Repair bay building elements.
6. Selected duplex receptacles.
7. To Be Selected - Owner equipment.

Equipment Grounding

Provide all building grounding as required per NEC Article 250.

Provide a ground loop around the building perimeter that ties into encased rebar, building steel, the grounded electrode. Include test wells at 10% of ground rods.

From the grounding loop, stub up ground connections and make exothermic welded connection to selected production equipment, vessels, and tanks in Compounding, Pre-weigh, Color Compounding, Pilot Lab, and other similar spaces.

Fire Alarm System

Provide a full coverage fire alarm system with audible and visual notification throughout. System shall have manual activation boxes at exterior doors as required by code. Provide automatic smoke detection at HVAC units with greater than 2000 CFM supplies.

Fire alarm system shall be monitored.

Telecommunications System

Provide telecommunications closets/cabinets throughout the facility to support data, phone, wifi, and other systems. Include SMF/OS2 fiber optic backbone between server room and each of 3-4 IDF locations. Provide Cat6A for computer work stations, wireless access points, and process equipment as required.

Horizontal cabling may be installed in cable tray but all other cabling must be in steel conduit.

Access Controls

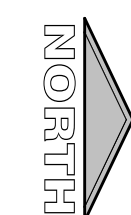
Provide a fully functioning card access system with card readers at exterior doors, electrical rooms, server rooms, and other sensitive spaces. Include motorized gates with long range readers and credentials. System shall not have yearly maintenance fees. Shall tie in seamlessly to a single software interface with surveillance. IP video intercom at gates/device pedestals and main entrance shall release local door/gate, video shall be recorded.

Video Surveillance System

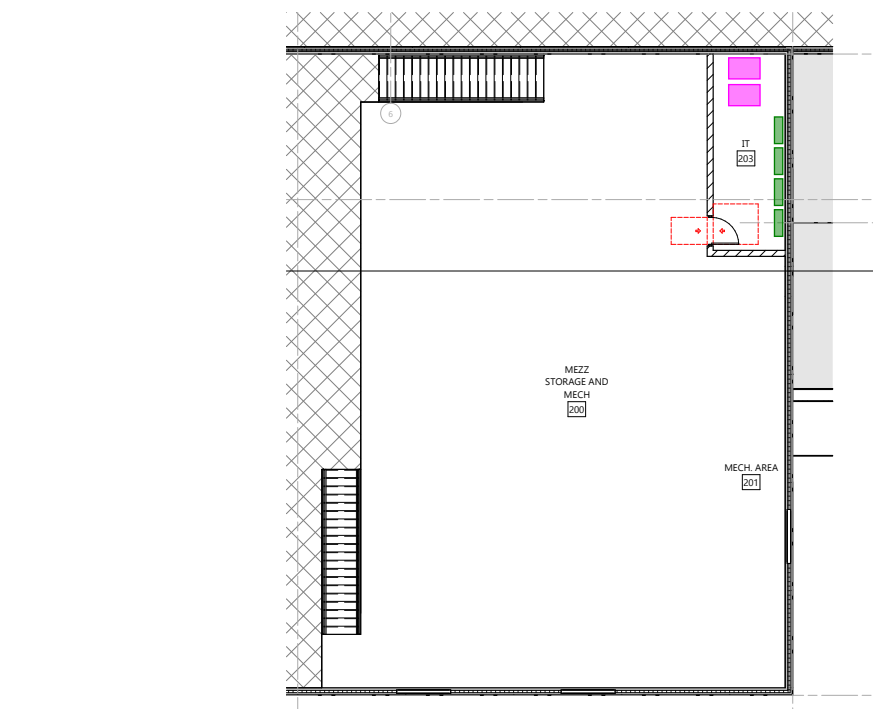
Provide a fully functioning video surveillance system including on-site storage. Camera coverage should include all exterior points of entry as well as up to 30 additional interior camera locations at the direction of the owner. System shall not have yearly maintenance fees. Retention shall be 30 days. Shall tie in seamlessly to a single software interface with access controls.

Paging System

Provide a fully functioning paging system with paging horns in all occupied spaces. Connection to VOIP phone system for audio input and also to utilize speaker phones in office spaces.



MEZZANINE FLOOR PLAN - AREA "B"
SCALE: 3/64" = 1'-0"
0' 8' 16'



PROFESSIONAL SEAL

PROJECT INFORMATION

NEW HIGHWAY FACILITY:
GREEN LAKE COUNTY
GREEN LAKE, WI 54941

PROFESSIONAL SEAL

PRELIMINARY DATES

MAY 23, 2025

JOB NUMBER

230486600

SHEET NUMBER

E1.1P

2025 Green Lake County Highway Building

Date	Company	Description	Cost	Total Cost
4/24/2024	Excel	Initial Design	\$5,045.00	\$5,045.00
5/1/2024	Excel	Initial Design 2	\$12,125.00	\$17,170.00
5/29/2024	Excel	Initial Design 3	\$5,630.00	\$22,800.00
6/13/2024	Berlin Journal	CM RFP Ad	\$185.00	\$22,985.00
6/13/2025	Excel	Services	\$570.00	\$23,555.00
8/7/2024	Excel	Initial Design 4	\$4,630.00	\$28,185.00
8/21/2024	Berlin Journal	Real Estate Agent RFP Ad	\$108.00	\$28,293.00
8/21/2024	Attolles	A133 Contract Review	\$517.00	\$28,810.00
10/4/2024	Attolles	Contract Review	\$897.00	\$29,707.00
10/9/2025	Attolles	Contract Review	\$2,484.00	\$32,191.00
12/4/2024	Attolles	Contract Review	\$3,139.50	\$35,330.50
2/10/2025	Attolles	B133 Contract Review	\$1,029.50	\$36,360.00
2/12/2025	Emmer	Land Down Payment	\$25,000.00	\$61,360.00
3/12/2025	GLSD	Escrow to complete boundary change	\$10,000.00	\$71,360.00
4/16/2025	Washkovick	Dumpster rental	\$620.00	\$71,980.00
4/21/2025	Attoles	Contract Review	\$497.00	\$72,477.00
5/1/2025	Excel	Geotech Design	\$19,767.70	\$92,244.70
5/1/2025	Attolles	B133 Contract Review	\$4,666.00	\$96,910.70
5/9/2025	Attolles	B133 Contract Review	\$1,207.00	\$98,117.70
5/21/2025	GEC	Land Survey	\$4,000.00	\$102,117.70
5/23/2025	Excell	Design	\$15,050.00	\$117,167.70

1/1/2025 Thru 5/31/2025 (5 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	9,842.20	2,686.56	1,616.54	20.92	236.12	126.51	307.69	362.30	0.00	16.48	0.00	576.00
003	7,136.38	5,029.61	1,916.76	51.26	732.32	392.38	954.31	940.26	0.00	42.32	0.00	430.75
004	7,331.10	3,524.44	2,942.28	50.17	169.63	90.89	221.05	50.42	0.00	0.00	0.00	10,473.00
005	0.00	1,621.90	1,496.28	0.00	44.25	23.71	57.66	0.00	0.00	0.00	0.00	0.00
006	4,411.96	741.08	741.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00
007	8,025.67	1,964.58	1,867.78	0.00	24.40	13.07	31.79	27.54	0.00	0.00	0.00	335.00
008	2,237.70	1,208.21	399.89	0.00	240.65	128.94	313.61	56.47	0.00	68.65	0.00	133.50
009	9,859.50	8,674.16	1,997.68	76.24	93.85	50.28	122.29	9.24	0.00	0.00	6,324.58	14,085.00
013	1,236.34	314.18	314.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
015	1,777.27	1,375.27	522.02	80.91	215.14	115.27	0.00	436.06	0.00	5.87	0.00	75.75
016	2,068.24	6,217.18	448.94	0.00	182.96	98.03	238.42	5,125.03	0.00	123.80	0.00	125.50
017	7,422.42	901.06	901.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.50
018	507.07	25,192.89	258.00	162.78	5,166.55	2,768.24	6,732.70	7,150.40	216.15	747.65	1,990.42	30.25
019	4,801.42	1,159.96	1,040.76	0.00	39.58	21.21	51.58	6.83	0.00	0.00	0.00	284.50
024	5,199.44	1,113.65	700.29	18.87	134.02	71.81	174.65	5.77	0.00	8.24	0.00	315.50
025	4,335.48	4,827.84	1,181.10	29.25	137.41	73.62	179.06	3,203.94	0.00	23.46	0.00	261.00
026	9,375.94	12,408.20	1,120.35	293.91	2,795.90	1,498.04	3,643.44	2,378.29	0.00	678.27	0.00	117.25
027	8,025.38	7,706.70	1,491.77	156.71	1,636.67	876.93	2,132.82	717.65	351.35	342.80	0.00	98.00
028	19,369.84	5,327.50	2,591.84	126.69	667.81	357.81	870.25	506.30	0.00	206.80	0.00	236.00
030	0.00	1,031.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.25	0.00
031	16,422.61	4,090.99	2,344.50	120.17	435.04	233.09	566.93	370.93	0.00	20.33	0.00	202.00
032	7,760.33	3,637.60	1,452.00	23.97	567.32	303.97	739.30	27.19	0.00	523.85	0.00	88.25
033	8,701.21	5,618.19	1,556.92	11.88	1,059.20	567.52	1,380.27	1,024.80	0.00	17.60	0.00	106.50
035	8,216.96	8,628.40	1,149.67	47.93	144.65	77.50	188.50	36.65	0.00	173.50	6,810.00	100.50
036	14,676.83	4,150.21	2,520.56	96.81	399.52	214.06	520.63	360.70	0.00	37.93	0.00	177.00
037	13,482.44	22,016.70	2,481.82	65.45	432.96	231.98	564.20	7,621.63	0.00	79.08	10,539.58	356.00
040	5,677.32	20,263.58	458.16	4.62	2,895.32	1,551.31	3,772.99	7,954.51	0.00	1,963.75	1,662.92	60.75
044	243.90	111.59	0.00	4.62	37.68	20.19	49.10	0.00	0.00	0.00	0.00	3.00
045	23,810.07	8,464.78	2,202.77	174.76	1,586.48	850.04	2,067.39	1,099.33	124.95	359.06	0.00	283.00
048	17,326.18	4,821.73	1,576.15	220.33	928.05	497.25	1,209.38	309.26	0.00	81.31	0.00	210.75
050	9,630.10	11,529.44	1,515.16	108.17	776.87	416.25	1,012.38	422.82	0.00	58.26	7,219.53	118.00
051	3,739.98	1,441.87	627.98	4.62	236.98	126.97	308.83	118.89	0.00	17.60	0.00	40.75
052	6,262.36	5,184.29	939.91	154.93	1,184.49	634.65	1,543.56	479.78	0.00	246.97	0.00	70.50
053	9,089.40	13,956.46	1,485.63	290.08	840.60	450.39	1,095.41	1,631.91	0.00	430.77	7,731.67	111.50
058	12,416.64	14,277.90	2,656.73	69.12	1,111.25	595.41	1,448.11	341.88	0.00	0.00	8,055.40	152.50
059	9,979.60	13,239.71	1,942.74	138.13	670.87	359.45	874.22	1,076.74	81.51	40.65	8,055.40	122.75
061	12,695.17	11,519.33	2,114.20	260.55	576.85	309.08	751.72	198.21	0.00	101.64	7,207.08	153.00
062	15,991.75	13,312.31	1,968.20	128.71	1,165.99	624.74	1,519.44	349.22	81.51	259.50	7,215.00	196.25
063	17,208.34	11,355.28	2,240.62	101.09	147.79	79.19	192.59	3.17	0.00	0.00	8,590.83	209.00
064	18,129.02	11,470.58	2,279.74	85.33	181.29	97.14	236.25	0.00	0.00	0.00	8,590.83	221.00
1000	1,760.27	8,146.34	0.00	0.00	1,800.36	964.63	2,346.11	152.87	0.00	712.37	2,170.00	55.25
1001	334.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50
101	0.00	78.43	78.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	0.00	4.52	0.00	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	188.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.25
1028	452.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.75
103	94.71	597.02	0.00	4.52	0.00	0.00	0.00	0.00	0.00	0.00	592.50	60.75
1031	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50
1032	8.42	376.87	0.00	0.00	132.75	71.13	172.99	0.00	0.00	0.00	0.00	1.00
1033	14.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
1035	0.00	292.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.08	0.00
1036	597.86	5.65	0.00	0.00	0.00	0.00	0.00	5.65	0.00	0.00	0.00	71.00
1050	400.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.25
1051	8.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1053	404.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
1058	314.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.25
1059	538.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
1061	375.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.50
1062	117.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
1063	510.29	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	60.50
1064	334.73	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	39.75
110R	81.60	2,472.97	0.00	4.52	755.18	404.63	984.10	324.54	0.00	0.00	0.00	4.25
110S	86.40	2,176.75	0.00	4.52	478.00	256.11	622.90	794.05	0.00	21.17	0.00	4.50
111R	115.20	2,008.19	0.00	4.52	375.02	200.94	488.70	939.01	0.00	0.00	0.00	6.00
111S	115.20	301.93	0.00	4.52	104.76	56.13	136.52	0.00	0.00	0.00	0.00	6.00
112R	192.00	2,309.94	0.00	4.52	413.68	221.65	539.08	939.01	0.00	192.00	0.00	10.00
112S	0.00	2,039.90	0.00	4.52	716.95	384.14	934.29	0.00	0.00	0.00	0.00	0.00
113R	192.00	2,818.70	0.00	4.52	758.26	406.28	988.13	469.51	0.00	192.00	0.00	10.00
113S	0.00	5,311.54	0.00	4.52	1,538.61	824.39	2,005.01	939.01	0.00	0.00	0.00	0.00
115	317.62	174.13	15.45	17.78	34.85	18.67	45.41	8.19	33.78	0.00	0.00	8.00
130	206.60	65.14	11.14	4.52	17.43	9.34	22.71	0.00	0.00	0.00	0.00	5.00
133	0.00	4.52	0.00	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	1,275.29	4,727.52	47.77	4.52	552.86	296.22	720.45	570.17	639.10	125.60	1,770.83	30.75
136	2,810.55	141.22	63.90	4.52	24.40	13.07	31.79	3.54	0.00	0.00	0.00	68.50
138	4.41	4.52	0.00	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
139	0.00	1,323.80	0.00	4.52	426.38	228.45	555.63	108.82	0.00	0.00	0.00	0.00
142	0.00	572.40	0.00	4.52	69.70	37.35	90.83	0.00	0.00	0.00	370.00	0.00
143	8.12	361.19	0.00	4.52	0.00	0.00	0.00	0.00	0.00	0.00	356.67	1.00
193	757.57	641.81	89.14	4.52	128.20	68.69	167.06	60.21	123.99	0.00	0.00	24.25
194	273.35	170.55	12.79	4.52	53.98	28.92	70.34	0.00	0.00	0.00	0.00	8.75

1/1/2025 Thru 5/31/2025 (5 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>
864	1,236.11	637.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.50	79.75
890	1,089.92	1,312.86	0.00	4.52	52.28	28.01	68.13	0.00	0.00	167.68	992.24	3.25
926	719.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
927	322.03	552.82	0.00	0.00	151.77	81.32	197.78	0.00	0.00	121.95	0.00	20.25
928	1,046.75	148.71	0.00	0.00	52.38	28.07	68.26	0.00	0.00	0.00	0.00	66.25
928C	188.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
930V	0.00	502.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.59	0.00
931	1,358.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
932	293.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
933	963.80	456.83	0.00	0.00	0.00	0.00	0.00	0.00	456.83	0.00	0.00	61.00
933C	0.00	764.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.58	0.00
935	1,339.65	531.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.25	67.50
936	1,121.80	448.98	0.00	0.00	0.00	0.00	0.00	139.40	0.00	0.00	309.58	71.00
950	844.70	253.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.75	53.00
951	183.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
952	588.58	125.62	0.00	0.00	44.25	23.71	57.66	0.00	0.00	0.00	0.00	32.50
953	911.85	614.58	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	434.58	57.25
958	752.59	424.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.79	47.50
959	1,109.95	424.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.79	70.25
960	0.00	540.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.42	0.00
961	881.92	464.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.84	54.50
962	766.30	464.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.84	48.50
963	957.99	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	60.50
963C	262.40	736.78	0.00	0.00	50.24	26.92	65.47	0.00	0.00	7.90	586.25	15.75
964	928.25	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	58.75
(24) GREE	550,596.69	443,863.23	66,995.63	4,908.75	43,761.91	23,447.63	56,747.33	81,895.76	2,550.20	10,982.20	152,573.82	37,911.45
(4) NORTH	550,596.69	443,863.23	66,995.63	4,908.75	43,761.91	23,447.63	56,747.33	81,895.76	2,550.20	10,982.20	152,573.82	37,911.45

Rows Processed 185

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 MDC33755277
and the MNTC_GL_ACCT matches one of the values in this list 185.01,185.02,185.03,185.04,185.05,185.06,185.09

1/1/2025 Thru 5/31/2025 (5 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	9,842.20	2,686.56	1,616.54	20.92	236.12	126.51	307.69	362.30	0.00	16.48	0.00	576.00
003	7,136.38	5,029.61	1,916.76	51.26	732.32	392.38	954.31	940.26	0.00	42.32	0.00	430.75
004	7,331.10	3,524.44	2,942.28	50.17	169.63	90.89	221.05	50.42	0.00	0.00	0.00	10,473.00
005	0.00	1,621.90	1,496.28	0.00	44.25	23.71	57.66	0.00	0.00	0.00	0.00	0.00
006	4,411.96	741.08	741.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00
007	8,025.67	1,964.58	1,867.78	0.00	24.40	13.07	31.79	27.54	0.00	0.00	0.00	335.00
008	2,237.70	1,208.21	399.89	0.00	240.65	128.94	313.61	56.47	0.00	68.65	0.00	133.50
009	9,859.50	8,674.16	1,997.68	76.24	93.85	50.28	122.29	9.24	0.00	0.00	6,324.58	14,085.00
013	1,236.34	314.18	314.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
015	1,777.27	1,375.27	522.02	80.91	215.14	115.27	0.00	436.06	0.00	5.87	0.00	75.75
016	2,068.24	6,217.18	448.94	0.00	182.96	98.03	238.42	5,125.03	0.00	123.80	0.00	125.50
017	7,422.42	901.06	901.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.50
018	507.07	25,192.89	258.00	162.78	5,166.55	2,768.24	6,732.70	7,150.40	216.15	747.65	1,990.42	30.25
019	4,801.42	1,159.96	1,040.76	0.00	39.58	21.21	51.58	6.83	0.00	0.00	0.00	284.50
024	5,199.44	1,113.65	700.29	18.87	134.02	71.81	174.65	5.77	0.00	8.24	0.00	315.50
025	4,335.48	4,827.84	1,181.10	29.25	137.41	73.62	179.06	3,203.94	0.00	23.46	0.00	261.00
026	9,375.94	12,408.20	1,120.35	293.91	2,795.90	1,498.04	3,643.44	2,378.29	0.00	678.27	0.00	117.25
027	8,025.38	7,706.70	1,491.77	156.71	1,636.67	876.93	2,132.82	717.65	351.35	342.80	0.00	98.00
028	19,369.84	5,327.50	2,591.84	126.69	667.81	357.81	870.25	506.30	0.00	206.80	0.00	236.00
030	0.00	1,031.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.25	0.00
031	16,422.61	4,090.99	2,344.50	120.17	435.04	233.09	566.93	370.93	0.00	20.33	0.00	202.00
032	7,760.33	3,637.60	1,452.00	23.97	567.32	303.97	739.30	27.19	0.00	523.85	0.00	88.25
033	8,701.21	5,618.19	1,556.92	11.88	1,059.20	567.52	1,380.27	1,024.80	0.00	17.60	0.00	106.50
035	8,216.96	8,628.40	1,149.67	47.93	144.65	77.50	188.50	36.65	0.00	173.50	6,810.00	100.50
036	14,676.83	4,150.21	2,520.56	96.81	399.52	214.06	520.63	360.70	0.00	37.93	0.00	177.00
037	13,482.44	22,016.70	2,481.82	65.45	432.96	231.98	564.20	7,621.63	0.00	79.08	10,539.58	356.00
040	5,677.32	20,263.58	458.16	4.62	2,895.32	1,551.31	3,772.99	7,954.51	0.00	1,963.75	1,662.92	60.75
044	243.90	111.59	0.00	4.62	37.68	20.19	49.10	0.00	0.00	0.00	0.00	3.00
045	23,810.07	8,464.78	2,202.77	174.76	1,586.48	850.04	2,067.39	1,099.33	124.95	359.06	0.00	283.00
048	17,326.18	4,821.73	1,576.15	220.33	928.05	497.25	1,209.38	309.26	0.00	81.31	0.00	210.75
050	9,630.10	11,529.44	1,515.16	108.17	776.87	416.25	1,012.38	422.82	0.00	58.26	7,219.53	118.00
051	3,739.98	1,441.87	627.98	4.62	236.98	126.97	308.83	118.89	0.00	17.60	0.00	40.75
052	6,262.36	5,184.29	939.91	154.93	1,184.49	634.65	1,543.56	479.78	0.00	246.97	0.00	70.50
053	9,089.40	13,956.46	1,485.63	290.08	840.60	450.39	1,095.41	1,631.91	0.00	430.77	7,731.67	111.50
058	12,416.64	14,277.90	2,656.73	69.12	1,111.25	595.41	1,448.11	341.88	0.00	0.00	8,055.40	152.50
059	9,979.60	13,239.71	1,942.74	138.13	670.87	359.45	874.22	1,076.74	81.51	40.65	8,055.40	122.75
061	12,695.17	11,519.33	2,114.20	260.55	576.85	309.08	751.72	198.21	0.00	101.64	7,207.08	153.00
062	15,991.75	13,312.31	1,968.20	128.71	1,165.99	624.74	1,519.44	349.22	81.51	259.50	7,215.00	196.25
063	17,208.34	11,355.28	2,240.62	101.09	147.79	79.19	192.59	3.17	0.00	0.00	8,590.83	209.00
064	18,129.02	11,470.58	2,279.74	85.33	181.29	97.14	236.25	0.00	0.00	0.00	8,590.83	221.00
1000	1,760.27	8,146.34	0.00	0.00	1,800.36	964.63	2,346.11	152.87	0.00	712.37	2,170.00	55.25
1001	334.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50
101	0.00	78.43	78.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	0.00	4.52	0.00	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	188.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.25
1028	452.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.75
103	94.71	597.02	0.00	4.52	0.00	0.00	0.00	0.00	0.00	0.00	592.50	60.75
1031	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50
1032	8.42	376.87	0.00	0.00	132.75	71.13	172.99	0.00	0.00	0.00	0.00	1.00
1033	14.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
1035	0.00	292.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.08	0.00
1036	597.86	5.65	0.00	0.00	0.00	0.00	0.00	5.65	0.00	0.00	0.00	71.00
1050	400.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.25
1051	8.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1053	404.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
1058	314.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.25
1059	538.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
1061	375.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.50
1062	117.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
1063	510.29	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	60.50
1064	334.73	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	39.75
110R	81.60	2,472.97	0.00	4.52	755.18	404.63	984.10	324.54	0.00	0.00	0.00	4.25
110S	86.40	2,176.75	0.00	4.52	478.00	256.11	622.90	794.05	0.00	21.17	0.00	4.50
111R	115.20	2,008.19	0.00	4.52	375.02	200.94	488.70	939.01	0.00	0.00	0.00	6.00
111S	115.20	301.93	0.00	4.52	104.76	56.13	136.52	0.00	0.00	0.00	0.00	6.00
112R	192.00	2,309.94	0.00	4.52	413.68	221.65	539.08	939.01	0.00	192.00	0.00	10.00
112S	0.00	2,039.90	0.00	4.52	716.95	384.14	934.29	0.00	0.00	0.00	0.00	0.00
113R	192.00	2,818.70	0.00	4.52	758.26	406.28	988.13	469.51	0.00	192.00	0.00	10.00
113S	0.00	5,311.54	0.00	4.52	1,538.61	824.39	2,005.01	939.01	0.00	0.00	0.00	0.00
115	317.62	174.13	15.45	17.78	34.85	18.67	45.41	8.19	33.78	0.00	0.00	8.00
130	206.60	65.14	11.14	4.52	17.43	9.34	22.71	0.00	0.00	0.00	0.00	5.00
133	0.00	4.52	0.00	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	1,275.29	4,727.52	47.77	4.52	552.86	296.22	720.45	570.17	639.10	125.60	1,770.83	30.75
136	2,810.55	141.22	63.90	4.52	24.40	13.07	31.79	3.54	0.00	0.00	0.00	68.50
138	4.41	4.52	0.00	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
139	0.00	1,323.80	0.00	4.52	426.38	228.45	555.63	108.82	0.00	0.00	0.00	0.00
142	0.00	572.40	0.00	4.52	69.70	37.35	90.83	0.00	0.00	0.00	370.00	0.00
143	8.12	361.19	0.00	4.52	0.00	0.00	0.00	0.00	0.00	0.00	356.67	1.00
193	757.57	641.81	89.14	4.52	128.20	68.69	167.06	60.21	123.99	0.00	0.00	24.25
194	273.35	170.55	12.79	4.52	53.98	28.92	70.34	0.00	0.00	0.00	0.00	8.75

1/1/2025 Thru 5/31/2025 (5 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>
864	1,236.11	637.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.50	79.75
890	1,089.92	1,312.86	0.00	4.52	52.28	28.01	68.13	0.00	0.00	167.68	992.24	3.25
926	719.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
927	322.03	552.82	0.00	0.00	151.77	81.32	197.78	0.00	0.00	121.95	0.00	20.25
928	1,046.75	148.71	0.00	0.00	52.38	28.07	68.26	0.00	0.00	0.00	0.00	66.25
928C	188.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
930V	0.00	502.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.59	0.00
931	1,358.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
932	293.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
933	963.80	456.83	0.00	0.00	0.00	0.00	0.00	0.00	456.83	0.00	0.00	61.00
933C	0.00	764.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.58	0.00
935	1,339.65	531.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.25	67.50
936	1,121.80	448.98	0.00	0.00	0.00	0.00	0.00	139.40	0.00	0.00	309.58	71.00
950	844.70	253.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.75	53.00
951	183.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
952	588.58	125.62	0.00	0.00	44.25	23.71	57.66	0.00	0.00	0.00	0.00	32.50
953	911.85	614.58	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	434.58	57.25
958	752.59	424.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.79	47.50
959	1,109.95	424.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.79	70.25
960	0.00	540.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.42	0.00
961	881.92	464.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.84	54.50
962	766.30	464.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.84	48.50
963	957.99	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	60.50
963C	262.40	736.78	0.00	0.00	50.24	26.92	65.47	0.00	0.00	7.90	586.25	15.75
964	928.25	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	58.75
(24) GREE	550,596.69	443,863.23	66,995.63	4,908.75	43,761.91	23,447.63	56,747.33	81,895.76	2,550.20	10,982.20	152,573.82	37,911.45
(4) NORTH	550,596.69	443,863.23	66,995.63	4,908.75	43,761.91	23,447.63	56,747.33	81,895.76	2,550.20	10,982.20	152,573.82	37,911.45

Rows Processed 185

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 MDC33755277
and the MNTC_GL_ACCT matches one of the values in this list 185.01,185.02,185.03,185.04,185.05,185.06,185.09

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Periods: 01 - 05

Dates: 01/01/2025 - 05/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
25 CALENDAR YEAR 2023							
211 County Roads and Bridges							
53309 County Supervision							
25-211-29-53309-219-000	0.00	169,198.17	0.00	55,408.14	55,408.14	113,790.03	32.75
County Supervision							
53309 County Supervision	\$0.00	\$169,198.17	\$0.00	\$55,408.14	\$55,408.14	\$113,790.03	32.75
53310 General Mtn. C.T.H's							
25-211-29-53310-219-000	0.00	1,063,151.80	0.00	694,993.62	694,993.62	368,158.18	65.37
General Maintenance - CTH's							
53310 General Mtn. C.T.H's	\$0.00	\$1,063,151.80	\$0.00	\$694,993.62	\$694,993.62	\$368,158.18	65.37
53311 C.T.H's Winter Mtn.							
25-211-29-53311-219-000	0.00	708,463.59	0.00	350,600.38	350,600.38	357,863.21	49.49
Winter Maintenance - CTH's							
53311 C.T.H's Winter Mtn.	\$0.00	\$708,463.59	\$0.00	\$350,600.38	\$350,600.38	\$357,863.21	49.49
53312 C.T.H's Bridge Mtn & Insp CTH's							
25-211-29-53312-219-000	0.00	4,480.73	0.00	1,305.90	1,305.90	3,174.83	29.14
Bridge Maintenance & Inspection - CTH's							
53312 C.T.H's Bridge Mtn & Insp CTH's	\$0.00	\$4,480.73	\$0.00	\$1,305.90	\$1,305.90	\$3,174.83	29.14
53313 Reconstruction							
25-211-29-53313-219-000	0.00	2,900,636.19	0.00	62,877.47	62,877.47	2,837,758.72	2.17
Reconstruction - CTH's							
53313 Reconstruction	\$0.00	\$2,900,636.19	\$0.00	\$62,877.47	\$62,877.47	\$2,837,758.72	2.17
53315 Chip Seal Coat							
25-211-29-53315-219-000	0.00	302,858.00	0.00	-825.53	-825.53	303,683.53	-0.27
Chip Seal Coat							
53315 Chip Seal Coat	\$0.00	\$302,858.00	\$0.00	-\$825.53	-\$825.53	\$303,683.53	-0.27
53591 Railroad							
25-211-29-53591-000-000	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	100.00
Railroad Consortium							
53591 Railroad	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00
29 Highway	\$0.00	\$5,178,788.48	\$0.00	\$1,194,359.98	\$1,194,359.98	\$3,984,428.50	23.06
211 County Roads and Bridges	\$0.00	\$5,178,788.48	\$0.00	\$1,194,359.98	\$1,194,359.98	\$3,984,428.50	23.06

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Periods: 01 - 05

Dates: 01/01/2025 - 05/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
25 CALENDAR YEAR 2023							
701 Highway							
53110 Highway Administration							
25-701-29-53110-110-000 Salaries	0.00	182,666.00	0.00	67,192.41	67,192.41	115,473.59	36.78
25-701-29-53110-120-000 Wages	0.00	495.00	0.00	44.25	44.25	450.75	8.94
25-701-29-53110-125-000 Overtime	0.00	4,151.00	0.00	7,011.38	7,011.38	-2,860.38	168.91
25-701-29-53110-130-000 Employee Benefits	0.00	112,387.20	0.00	39,782.11	39,782.11	72,605.09	35.40
25-701-29-53110-213-000 Accounting & Auditing	0.00	3,025.00	0.00	0.00	0.00	3,025.00	0.00
25-701-29-53110-225-000 Telephone	0.00	2,804.00	0.00	602.75	602.75	2,201.25	21.50
25-701-29-53110-242-000 Print Management	0.00	252.00	0.00	98.93	98.93	153.07	39.26
25-701-29-53110-310-000 Office Supplies	0.00	3,898.00	0.00	1,729.49	1,729.49	2,168.51	44.37
25-701-29-53110-311-000 Postage	0.00	295.00	0.00	128.70	128.70	166.30	43.63
25-701-29-53110-320-000 Publications	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
25-701-29-53110-325-000 Registrations & Conventions	0.00	518.00	0.00	125.00	125.00	393.00	24.13
25-701-29-53110-329-000 Publications	0.00	0.00	0.00	969.00	969.00	-969.00	0.00
25-701-29-53110-336-000 Lodging	0.00	576.00	0.00	98.00	98.00	478.00	17.01
25-701-29-53110-350-000 Repair & Maintenance	0.00	3,875.00	0.00	1,496.28	1,496.28	2,378.72	38.61
25-701-29-53110-532-000 Building & Grounds Allocation	0.00	7,475.00	0.00	0.00	0.00	7,475.00	0.00
25-701-29-53110-540-000 Depreciation & Amortization	0.00	5,376.00	0.00	0.00	0.00	5,376.00	0.00
53110 Highway Administration	\$0.00	\$328,993.20	\$0.00	\$119,278.30	\$119,278.30	\$209,714.90	36.26

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Periods: 01 - 05

Dates: 01/01/2025 - 05/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
25 CALENDAR YEAR 2023							
701 Highway							
53191 Supervision							
25-701-29-53191-000-000 Supervision	0.00	1,291.00	0.00	555.02	555.02	735.98	42.99
25-701-29-53191-110-000 Salaries	0.00	82,805.00	0.00	32,933.67	32,933.67	49,871.33	39.77
25-701-29-53191-120-000 Wages	0.00	100.00	0.00	93.85	93.85	6.15	93.85
25-701-29-53191-130-000 Employee Benefits	0.00	50,517.60	0.00	17,696.13	17,696.13	32,821.47	35.03
25-701-29-53191-225-000 Telephone	0.00	1,292.00	0.00	552.19	552.19	739.81	42.74
25-701-29-53191-325-000 Registrations & Conventions	0.00	465.00	0.00	0.00	0.00	465.00	0.00
25-701-29-53191-350-000 Repair & Maintenance	0.00	500.00	0.00	2,083.16	2,083.16	-1,583.16	416.63
25-701-29-53191-534-000 Machinery Rental	0.00	17,600.00	0.00	9,859.50	9,859.50	7,740.50	56.02
53191 Supervision	\$0.00	\$154,570.60	\$0.00	\$63,773.52	\$63,773.52	\$90,797.08	41.26
53192 Radio Expenses							
25-701-29-53192-206-000 Maintenance Contracts	0.00	2,055.00	0.00	513.75	513.75	1,541.25	25.00
25-701-29-53192-225-000 Telephone	0.00	462.00	0.00	0.00	0.00	462.00	0.00
25-701-29-53192-314-000 Small Items of Equipment	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
25-701-29-53192-350-000 Repair & Maintenance	0.00	170.00	0.00	0.00	0.00	170.00	0.00
53192 Radio Expenses	\$0.00	\$5,687.00	\$0.00	\$513.75	\$513.75	\$5,173.25	9.03
53193 General Public Liability							
25-701-29-53193-509-000 Public Liability	0.00	29,259.00	0.00	0.00	0.00	29,259.00	0.00
53193 General Public Liability	\$0.00	\$29,259.00	\$0.00	\$0.00	\$0.00	\$29,259.00	0.00

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Periods: 01 - 05

Dates: 01/01/2025 - 05/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
25 CALENDAR YEAR 2023							
701 Highway							
53210 Employee Taxes and Benefits Cost Pool							
25-701-29-53210-110-000 Salaries	0.00	0.00	0.00	-227.76	-227.76	227.76	0.00
25-701-29-53210-120-000 Wages	0.00	0.00	0.00	13,318.05	13,318.05	-13,318.05	0.00
25-701-29-53210-125-000 Overtime	0.00	0.00	0.00	17,235.51	17,235.51	-17,235.51	0.00
25-701-29-53210-131-000 Sick Leave Pay	0.00	0.00	0.00	19,138.69	19,138.69	-19,138.69	0.00
25-701-29-53210-132-000 Vacation Pay	0.00	0.00	0.00	21,148.86	21,148.86	-21,148.86	0.00
25-701-29-53210-134-000 Holiday Pay	0.00	0.00	0.00	19,852.30	19,852.30	-19,852.30	0.00
25-701-29-53210-135-000 Floating Holiday	0.00	0.00	0.00	7,367.06	7,367.06	-7,367.06	0.00
25-701-29-53210-137-100 Comp-Accumulated	0.00	0.00	0.00	-17,531.90	-17,531.90	17,531.90	0.00
25-701-29-53210-137-300 Comp - Use	0.00	0.00	0.00	7,510.83	7,510.83	-7,510.83	0.00
25-701-29-53210-138-000 Other - leave with pay	0.00	0.00	0.00	385.23	385.23	-385.23	0.00
25-701-29-53210-151-000 Social Security	0.00	0.00	0.00	46,944.35	46,944.35	-46,944.35	0.00
25-701-29-53210-153-000 Ret. Employer Share	0.00	0.00	0.00	44,273.15	44,273.15	-44,273.15	0.00
25-701-29-53210-154-000 Health Insurance	0.00	0.00	0.00	138,052.04	138,052.04	-138,052.04	0.00
25-701-29-53210-155-000 Life Insurance	0.00	0.00	0.00	1,414.55	1,414.55	-1,414.55	0.00
25-701-29-53210-910-000 Employee Taxes & Benefits	0.00	0.00	0.00	-295,670.19	-295,670.19	295,670.19	0.00
53210 Employee Taxes and Benefits Cost Pool	\$0.00	\$0.00	\$0.00	\$23,210.77	\$23,210.77	-\$23,210.77	0.00

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Periods: 01 - 05

Dates: 01/01/2025 - 05/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
25 CALENDAR YEAR 2023							
701 Highway							
53220 Field Small Tools Cost Pool							
25-701-29-53220-130-120 Employee Benefits	0.00	0.00	0.00	191.07	191.07	-191.07	0.00
25-701-29-53220-130-121 Employee Benefit	0.00	0.00	0.00	398.59	398.59	-398.59	0.00
25-701-29-53220-362-120 Consumable Small Tools-Field	0.00	0.00	0.00	10,982.93	10,982.93	-10,982.93	0.00
25-701-29-53220-362-121 Consumable Small Tools-Safety	0.00	0.00	0.00	10,147.59	10,147.59	-10,147.59	0.00
25-701-29-53220-362-122 Consumable Small Tools-Traffic	0.00	0.00	0.00	274.35	274.35	-274.35	0.00
25-701-29-53220-920-000 Small Field Tools	0.00	0.00	0.00	-24,011.97	-24,011.97	24,011.97	0.00
53220 Field Small Tools Cost Pool	\$0.00	\$0.00	\$0.00	-\$2,017.44	-\$2,017.44	\$2,017.44	0.00
53230 Shop Operations Cost Pool							
25-701-29-53230-120-000 Wages	0.00	0.00	0.00	18,709.80	18,709.80	-18,709.80	0.00
25-701-29-53230-125-000 Overtime	0.00	0.00	0.00	132.74	132.74	-132.74	0.00
25-701-29-53230-130-000 Employee Benefits	0.00	0.00	0.00	10,095.82	10,095.82	-10,095.82	0.00
25-701-29-53230-225-000 Telephone	0.00	0.00	0.00	876.56	876.56	-876.56	0.00
25-701-29-53230-240-000 Contracted Maintenance	0.00	0.00	0.00	5,886.87	5,886.87	-5,886.87	0.00
25-701-29-53230-310-000 Office Supplies	0.00	0.00	0.00	554.00	554.00	-554.00	0.00
25-701-29-53230-314-000 Small Items of Equipment	0.00	0.00	0.00	334.61	334.61	-334.61	0.00
25-701-29-53230-340-000 Operating Supplies	0.00	0.00	0.00	827.58	827.58	-827.58	0.00
25-701-29-53230-345-000 Shop Supplies	0.00	0.00	0.00	6,731.05	6,731.05	-6,731.05	0.00
25-701-29-53230-350-000 Repair & Maintenance	0.00	0.00	0.00	1,002.59	1,002.59	-1,002.59	0.00
25-701-29-53230-534-000 Machinery Rental	0.00	0.00	0.00	1,882.30	1,882.30	-1,882.30	0.00
53230 Shop Operations Cost Pool	\$0.00	\$0.00	\$0.00	\$47,033.92	\$47,033.92	-\$47,033.92	0.00

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Periods: 01 - 05

Dates: 01/01/2025 - 05/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
25 CALENDAR YEAR 2023							
701 Highway							
53232 Fuel Handling Cost Pool							
25-701-29-53232-120-000 Wages	0.00	0.00	0.00	374.64	374.64	-374.64	0.00
25-701-29-53232-130-000 Employee Benefits	0.00	0.00	0.00	200.73	200.73	-200.73	0.00
25-701-29-53232-225-000 Telephone	0.00	0.00	0.00	553.86	553.86	-553.86	0.00
25-701-29-53232-350-000 Repair & Maintenance	0.00	0.00	0.00	6,798.71	6,798.71	-6,798.71	0.00
25-701-29-53232-534-000 Machinery Rental	0.00	0.00	0.00	106.21	106.21	-106.21	0.00
25-701-29-53232-931-000 Fuel Handling Revenue	0.00	0.00	0.00	-6,205.22	-6,205.22	6,205.22	0.00
53232 Fuel Handling Cost Pool	\$0.00	\$0.00	\$0.00	\$1,828.93	\$1,828.93	-\$1,828.93	0.00
53240 Machinery Operating Cost Pool							
25-701-29-53240-120-000 Wages	0.00	0.00	0.00	42,929.25	42,929.25	-42,929.25	0.00
25-701-29-53240-125-000 Overtime	0.00	0.00	0.00	420.38	420.38	-420.38	0.00
25-701-29-53240-130-000 Employee Benefits	0.00	0.00	0.00	23,226.75	23,226.75	-23,226.75	0.00
25-701-29-53240-350-000 Repair & Maintenance	0.00	0.00	0.00	149,728.03	149,728.03	-149,728.03	0.00
25-701-29-53240-534-000 Machinery Rental	0.00	0.00	0.00	11,022.85	11,022.85	-11,022.85	0.00
25-701-29-53240-940-000 Mach. Operation Rev.	0.00	-833,369.00	0.00	-550,596.69	-550,596.69	-282,772.31	66.07
53240 Machinery Operating Cost Pool	\$0.00	-\$833,369.00	\$0.00	-\$323,269.43	-\$323,269.43	-\$510,099.57	38.79

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Periods: 01 - 05

Dates: 01/01/2025 - 05/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
25 CALENDAR YEAR 2023							
701 Highway							
53270 Buildings & Ground Operations Cost Pool							
25-701-29-53270-120-000 Wages	0.00	0.00	0.00	14,170.81	14,170.81	-14,170.81	0.00
25-701-29-53270-125-000 Overtime	0.00	0.00	0.00	118.04	118.04	-118.04	0.00
25-701-29-53270-130-000 Employee Benefits	0.00	0.00	0.00	7,655.95	7,655.95	-7,655.95	0.00
25-701-29-53270-220-000 Utilities	0.00	0.00	0.00	20,657.37	20,657.37	-20,657.37	0.00
25-701-29-53270-240-000 Contracted Maintenance	0.00	0.00	0.00	2,940.05	2,940.05	-2,940.05	0.00
25-701-29-53270-344-000 Janitorial Supplies	0.00	0.00	0.00	126.32	126.32	-126.32	0.00
25-701-29-53270-350-000 Repair & Maintenance	0.00	0.00	0.00	1,781.32	1,781.32	-1,781.32	0.00
25-701-29-53270-534-000 Machinery Rental	0.00	0.00	0.00	3,674.95	3,674.95	-3,674.95	0.00
53270 Buildings & Ground Operations Cost Pool	\$0.00	\$0.00	\$0.00	\$51,124.81	\$51,124.81	-\$51,124.81	0.00
53271 Salt Sheds Cost Pool							
25-701-29-53271-120-000 Wages	0.00	0.00	0.00	160.54	160.54	-160.54	0.00
25-701-29-53271-130-000 Employee Benefits	0.00	0.00	0.00	86.01	86.01	-86.01	0.00
25-701-29-53271-534-000 Machinery Rental	0.00	0.00	0.00	16.48	16.48	-16.48	0.00
53271 Salt Sheds Cost Pool	\$0.00	\$0.00	\$0.00	\$263.03	\$263.03	-\$263.03	0.00
53281 Capital Equipment							
25-701-29-53281-810-000 Capital Equipment	0.00	803,864.00	0.00	455,442.98	455,442.98	348,421.02	56.66
53281 Capital Equipment	\$0.00	\$803,864.00	\$0.00	\$455,442.98	\$455,442.98	\$348,421.02	56.66

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Periods: 01 - 05

Dates: 01/01/2025 - 05/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
25 CALENDAR YEAR 2023							
701 Highway							
53309 County Supervision							
25-701-29-53309-110-000 Salaries	0.00	83,741.00	0.00	33,480.29	33,480.29	50,260.71	39.98
25-701-29-53309-120-000 Wages	0.00	250.00	0.00	169.63	169.63	80.37	67.85
25-701-29-53309-130-000 Employee Benefits	0.00	50,394.60	0.00	18,029.62	18,029.62	32,364.98	35.78
25-701-29-53309-225-000 Telephone	0.00	2,145.00	0.00	1,144.13	1,144.13	1,000.87	53.34
25-701-29-53309-310-000 Office Supplies	0.00	1,578.00	0.00	1,053.30	1,053.30	524.70	66.75
25-701-29-53309-350-000 Repair & Maintenance	0.00	6,657.00	0.00	3,042.87	3,042.87	3,614.13	45.71
25-701-29-53309-534-000 Machinery Rentals	0.00	17,457.00	0.00	7,331.10	7,331.10	10,125.90	42.00
53309 County Supervision	\$0.00	\$162,222.60	\$0.00	\$64,250.94	\$64,250.94	\$97,971.66	39.61
53310 General Mtn. C.T.H's							
25-701-29-53310-101-120 Wages	0.00	228,076.00	0.00	169,253.90	169,253.90	58,822.10	74.21
25-701-29-53310-101-125 Overtime	0.00	12,000.00	0.00	904.96	904.96	11,095.04	7.54
25-701-29-53310-101-130 Benefits	0.00	144,045.60	0.00	91,171.15	91,171.15	52,874.45	63.29
25-701-29-53310-101-350 Repair & Maintenance	0.00	5,000.00	0.00	17,975.02	17,975.02	-12,975.02	359.50
25-701-29-53310-101-362 Consumable Small Tool	0.00	13,768.00	0.00	12,282.51	12,282.51	1,485.49	89.21
25-701-29-53310-101-370 Road Supplies	0.00	130,317.00	0.00	9,874.72	9,874.72	120,442.28	7.58
25-701-29-53310-101-534 Equipment/Machinery	0.00	162,000.00	0.00	188,299.61	188,299.61	-26,299.61	116.23
25-701-29-53310-102-120 Wages	0.00	25,284.00	0.00	16,702.57	16,702.57	8,581.43	66.06
25-701-29-53310-102-125 Overtime	0.00	500.00	0.00	98.14	98.14	401.86	19.63
25-701-29-53310-102-130 Benefits	0.00	15,470.40	0.00	9,001.83	9,001.83	6,468.57	58.19
25-701-29-53310-102-350 Repair & Maintenance	0.00	0.00	0.00	600.22	600.22	-600.22	0.00
25-701-29-53310-102-362 Consumable Small Tool	0.00	1,137.00	0.00	1,212.71	1,212.71	-75.71	106.66
25-701-29-53310-102-370 Road Supplies	0.00	103,000.00	0.00	100,889.70	100,889.70	2,110.30	97.95
25-701-29-53310-102-534 Equipment/Machinery	0.00	18,052.00	0.00	10,928.17	10,928.17	7,123.83	60.54

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Periods: 01 - 05

Dates: 01/01/2025 - 05/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
25 CALENDAR YEAR 2023							
701 Highway							
53310 General Mtn. C.T.H's							
25-701-29-53310-103-120 Wages	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
25-701-29-53310-103-130 Benefits	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
25-701-29-53310-103-362 Consumable Small Tool	0.00	473.00	0.00	0.00	0.00	473.00	0.00
25-701-29-53310-103-370 Road Supplies	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
25-701-29-53310-103-534 Equipment/Machinery	0.00	4,615.00	0.00	0.00	0.00	4,615.00	0.00
25-701-29-53310-104-120 Wages	0.00	35,000.00	0.00	8,393.23	8,393.23	26,606.77	23.98
25-701-29-53310-104-125 OT	0.00	250.00	0.00	0.00	0.00	250.00	0.00
25-701-29-53310-104-130 Benefits	0.00	21,150.00	0.00	4,497.09	4,497.09	16,652.91	21.26
25-701-29-53310-104-362 Consumable Small Tool	0.00	2,077.00	0.00	605.84	605.84	1,471.16	29.17
25-701-29-53310-104-370 Road Supplies	0.00	50,500.00	0.00	11,333.68	11,333.68	39,166.32	22.44
25-701-29-53310-104-534 Equipment/Machinery	0.00	24,806.00	0.00	11,928.73	11,928.73	12,877.27	48.09
53310 General Mtn. C.T.H's	\$0.00	\$1,019,321.00	\$0.00	\$665,953.78	\$665,953.78	\$353,367.22	65.33
53311 C.T.H's Winter Mtn.							
25-701-29-53311-120-000 Wages	0.00	135,218.00	0.00	48,633.49	48,633.49	86,584.51	35.97
25-701-29-53311-125-000 Overtime	0.00	24,303.00	0.00	18,087.55	18,087.55	6,215.45	74.43
25-701-29-53311-130-000 Employee Benefits	0.00	95,712.60	0.00	35,749.15	35,749.15	59,963.45	37.35
25-701-29-53311-350-000 Repair & Maintenance	0.00	0.00	0.00	-2,342.79	-2,342.79	2,342.79	0.00
25-701-29-53311-362-000 Consumable Small Tools	0.00	8,522.00	0.00	4,816.10	4,816.10	3,705.90	56.51
25-701-29-53311-370-000 Road supplies	0.00	192,814.00	0.00	81,490.71	81,490.71	111,323.29	42.26
25-701-29-53311-534-000 Machinery Rental	0.00	222,686.00	0.00	149,518.63	149,518.63	73,167.37	67.14
53311 C.T.H's Winter Mtn.	\$0.00	\$679,255.60	\$0.00	\$335,952.84	\$335,952.84	\$343,302.76	49.46
53312 C.T.H's Bridge Mtn & Insp CTH's							
25-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	0.00	4,296.00	0.00	1,251.34	1,251.34	3,044.66	29.13
53312 C.T.H's Bridge Mtn & Insp CTH's	\$0.00	\$4,296.00	\$0.00	\$1,251.34	\$1,251.34	\$3,044.66	29.13

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Periods: 01 - 05

Dates: 01/01/2025 - 05/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
25 CALENDAR YEAR 2023							
701 Highway							
53313 Reconstruction							
25-701-29-53313-000-000 Reconstruction-CTH's	0.00	2,781,051.00	0.00	59,459.55	59,459.55	2,721,591.45	2.14
53313 Reconstruction	\$0.00	\$2,781,051.00	\$0.00	\$59,459.55	\$59,459.55	\$2,721,591.45	2.14
53315 Chip Seal Coat							
25-701-29-53315-000-000 Chip Seal Coat	0.00	290,372.00	0.00	580.51	580.51	289,791.49	0.20
53315 Chip Seal Coat	\$0.00	\$290,372.00	\$0.00	\$580.51	\$580.51	\$289,791.49	0.20
53321 Routine Maintenance							
25-701-29-53321-000-000 Routine Maintenance - State	0.00	0.00	0.00	3,836.10	3,836.10	-3,836.10	0.00
25-701-29-53321-120-000 Wages	0.00	103,333.00	0.00	24,330.62	24,330.62	79,002.38	23.55
25-701-29-53321-125-000 Overtime	0.00	12,624.00	0.00	5,037.73	5,037.73	7,586.27	39.91
25-701-29-53321-130-000 Employee Benefits	0.00	69,574.20	0.00	15,155.04	15,155.04	54,419.16	21.78
25-701-29-53321-350-000 Repair & Maintenance	0.00	17,395.00	0.00	560.71	560.71	16,834.29	3.22
25-701-29-53321-362-000 Consumable Small Tools	0.00	6,397.00	0.00	2,119.90	2,119.90	4,277.10	33.14
25-701-29-53321-370-000 Road Supplies	0.00	83,532.00	0.00	6,332.78	6,332.78	77,199.22	7.58
25-701-29-53321-534-000 Machinery Repair	0.00	120,107.00	0.00	69,215.95	69,215.95	50,891.05	57.63
53321 Routine Maintenance	\$0.00	\$412,962.20	\$0.00	\$126,588.83	\$126,588.83	\$286,373.37	30.65

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Periods: 01 - 05

Dates: 01/01/2025 - 05/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
25 CALENDAR YEAR 2023							
701 Highway							
53333 Cities, Towns, Villages							
25-701-29-53333-000-000 Cities, Towns, Villages, Intra-County	0.00	0.00	0.00	1,548.42	1,548.42	-1,548.42	0.00
25-701-29-53333-120-000 Wages	0.00	48,424.00	0.00	32,692.57	32,692.57	15,731.43	67.51
25-701-29-53333-125-000 Overtime	0.00	6,629.00	0.00	3,375.08	3,375.08	3,253.92	50.91
25-701-29-53333-130-000 Employee Benefits	0.00	33,031.80	0.00	19,325.09	19,325.09	13,706.71	58.50
25-701-29-53333-155-000 Life Insurance	0.00	0.00	0.00	850.17	850.17	-850.17	0.00
25-701-29-53333-350-000 Repair & Maintenance	0.00	41,695.00	0.00	8,077.87	8,077.87	33,617.13	19.37
25-701-29-53333-362-000 Consumable Small Tools	0.00	3,014.00	0.00	2,603.47	2,603.47	410.53	86.38
25-701-29-53333-370-000 Road Supplies	0.00	223,279.00	0.00	41,237.21	41,237.21	182,041.79	18.47
25-701-29-53333-534-000 Machinery Rental	0.00	186,781.00	0.00	80,990.85	80,990.85	105,790.15	43.36
53333 Cities, Towns, Villages	\$0.00	\$542,853.80	\$0.00	\$190,700.73	\$190,700.73	\$352,153.07	35.13
53334 Interdepartment Charges							
25-701-29-53334-000-000 Interdepartmental Charges	0.00	112,316.00	0.00	53,559.12	53,559.12	58,756.88	47.69
53334 Interdepartment Charges	\$0.00	\$112,316.00	\$0.00	\$53,559.12	\$53,559.12	\$58,756.88	47.69
29 Highway	\$0.00	\$6,493,655.00	\$0.00	\$1,935,480.78	\$1,935,480.78	\$4,558,174.22	29.81
701 Highway	\$0.00	\$6,493,655.00	\$0.00	\$1,935,480.78	\$1,935,480.78	\$4,558,174.22	29.81
25 CALENDAR YEAR 2023	\$0.00	\$11,672,443.48	\$0.00	\$3,129,840.76	\$3,129,840.76	\$8,542,602.72	26.81

Report Description: 100

Account Year: 25

Account Periods: 01 - 05

Dates: 01/01/2025 - 05/31/2025

FJEXS06A

(build 25.4.1.1)

Selection Criteria

Account Year25

Account Period Range01 - 05

AccountsAll Accounts

Report ID125939

Report TitleFinance Committee-Sum-Expenditure

Report Description100

Role IDBookkeeping

Report Specification Sort / Totals

YEARSequence: 1Heading: YTotal: YPage Break: N

FUNDSequence: 2Heading: YTotal: YPage Break: Y

DEPTSequence: 3Heading: NTotal: YPage Break: N

ACCOUNTSequence: 4Heading: YTotal: YPage Break: N

Display Options

Show Zero AccountsYes

Summary/DetailDetail

Report Specification Selection Ranges

OBJECT904 - 999

OBJECT202 - 899

OBJECT150 - 199

OBJECT130 - 148

OBJECT000 - 128

DEPT29 - 29

ACCOUNT00001 - 99999

FUND00 - 999

Report Description: 100

Account Year: 25

Period Range: 01 - 05

Date Range: 01/01/2025 - 05/31/2025

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
25 CALENDAR YEAR 2023								
211 County Roads and Bridges								
41110 General Property Taxes								
25-211-29-41110-000-000	General Property Taxes	0.00	2,485,077.00	2,485,077.00	0.00	0.00	2,485,077.00	100.00
41110 General Property Taxes		\$0.00	\$2,485,077.00	\$2,485,077.00	\$0.00	\$0.00	\$2,485,077.00	100.00
43531 C.T.H.S. Revenue from State								
25-211-29-43531-000-000	CTH's Revenue from State	0.00	1,393,711.00	1,393,711.00	273,403.88	273,403.88	1,120,307.12	80.38
43531 C.T.H.S. Revenue from State		\$0.00	\$1,393,711.00	\$1,393,711.00	\$273,403.88	\$273,403.88	\$1,120,307.12	80.38
49300 Applied General Funds								
25-211-29-49300-000-000	TRANSFER FROM DEBT SERVICE FUND	0.00	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00
49300 Applied General Funds		\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	100.00
29 Highway		\$0.00	\$5,178,788.00	\$5,178,788.00	\$273,403.88	\$273,403.88	\$4,905,384.12	94.72
211 County Roads and Bridges		\$0.00	\$5,178,788.00	\$5,178,788.00	\$273,403.88	\$273,403.88	\$4,905,384.12	94.72

Revenue Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Period Range: 01 - 05

Date Range: 01/01/2025 - 05/31/2025

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
25 CALENDAR YEAR 2023								
701 Highway								
44201 Off Pavement Utility Fee								
25-701-29-44201-000-000	Off Pavement Utility Fee	0.00	5,430.00	5,430.00	1,925.00	1,925.00	3,505.00	64.55
44201 Off Pavement Utility Fee		\$0.00	\$5,430.00	\$5,430.00	\$1,925.00	\$1,925.00	\$3,505.00	64.55
44205 Driveway								
25-701-29-44205-000-000	Driveway/Variance	0.00	2,280.00	2,280.00	400.00	400.00	1,880.00	82.46
44205 Driveway		\$0.00	\$2,280.00	\$2,280.00	\$400.00	\$400.00	\$1,880.00	82.46
44260 Oversize								
25-701-29-44260-000-000	Oversize/Overweight Permits	0.00	520.00	520.00	275.00	275.00	245.00	47.12
44260 Oversize		\$0.00	\$520.00	\$520.00	\$275.00	\$275.00	\$245.00	47.12
44261 Overweight								
25-701-29-44261-000-000	Multi-Trip Permits	0.00	2,090.00	2,090.00	3,256.95	3,256.95	-1,166.95	0.00
44261 Overweight		\$0.00	\$2,090.00	\$2,090.00	\$3,256.95	\$3,256.95	-\$1,166.95	0.00
47231 Routine Maintenance								
25-701-29-47231-000-000	Routine Maintenance	0.00	395,937.00	395,937.00	110,646.33	110,646.33	285,290.67	72.05
47231 Routine Maintenance		\$0.00	\$395,937.00	\$395,937.00	\$110,646.33	\$110,646.33	\$285,290.67	72.05
47239 Other - Sup. R & R-Radio-GPL etc.								
25-701-29-47239-000-000	Other - Sup. R&R-Radio-GPL etc	0.00	169,195.00	169,195.00	86,105.31	86,105.31	83,089.69	49.11
47239 Other - Sup. R & R-Radio-GPL etc.		\$0.00	\$169,195.00	\$169,195.00	\$86,105.31	\$86,105.31	\$83,089.69	49.11
47292 State - Admin								
25-701-29-47292-000-000	State - Admin	0.00	22,123.00	22,123.00	6,541.71	6,541.71	15,581.29	70.43
47292 State - Admin		\$0.00	\$22,123.00	\$22,123.00	\$6,541.71	\$6,541.71	\$15,581.29	70.43
47300 Other Local Governments								
25-701-29-47300-000-000	Cities, Villages, Towns, Cty.	0.00	520,474.00	520,474.00	147,542.88	147,542.88	372,931.12	71.65
47300 Other Local Governments		\$0.00	\$520,474.00	\$520,474.00	\$147,542.88	\$147,542.88	\$372,931.12	71.65
47392 Local - Admin Charges								
25-701-29-47392-000-000	Local - Admin Charges	0.00	22,380.00	22,380.00	6,161.23	6,161.23	16,218.77	72.47
47392 Local - Admin Charges		\$0.00	\$22,380.00	\$22,380.00	\$6,161.23	\$6,161.23	\$16,218.77	72.47
47410 Interdepartment Invoicing								
25-701-29-47410-000-000	Interdepartmental Invoicing	0.00	112,316.00	112,316.00	41,823.52	41,823.52	70,492.48	62.76
47410 Interdepartment Invoicing		\$0.00	\$112,316.00	\$112,316.00	\$41,823.52	\$41,823.52	\$70,492.48	62.76
47430 Charges for Services - CTHS								
25-701-29-47430-000-000	Charges for Services - CTH's	0.00	4,965,281.00	4,965,281.00	1,115,714.83	1,115,714.83	3,849,566.17	77.53
47430 Charges for Services - CTHS		\$0.00	\$4,965,281.00	\$4,965,281.00	\$1,115,714.83	\$1,115,714.83	\$3,849,566.17	77.53
47492 CTHS - Admin								
25-701-29-47492-000-000	CTH's - Admin	0.00	213,507.00	213,507.00	48,645.16	48,645.16	164,861.84	77.22
47492 CTHS - Admin		\$0.00	\$213,507.00	\$213,507.00	\$48,645.16	\$48,645.16	\$164,861.84	77.22
48000 Miscellaneous Revenues								
25-701-29-48000-000-000	Miscellaneous Revenues	0.00	4,000.00	4,000.00	6,311.57	6,311.57	-2,311.57	0.00
48000 Miscellaneous Revenues		\$0.00	\$4,000.00	\$4,000.00	\$6,311.57	\$6,311.57	-\$2,311.57	0.00
48330 Sale of Materials & Supplies								
25-701-29-48330-000-000	Sale of Materials & Supplies	0.00	2,000.00	2,000.00	65.00	65.00	1,935.00	96.75
48330 Sale of Materials & Supplies		\$0.00	\$2,000.00	\$2,000.00	\$65.00	\$65.00	\$1,935.00	96.75
48340 Sale of Salvage & Waste Products								
25-701-29-48340-000-000	Sale of Used Equipment	0.00	34,122.00	34,122.00	0.00	0.00	34,122.00	100.00
48340 Sale of Salvage & Waste Products		\$0.00	\$34,122.00	\$34,122.00	\$0.00	\$0.00	\$34,122.00	100.00

Report Description: 100

Account Year: 25

Period Range: 01 - 05

Date Range: 01/01/2025 - 05/31/2025

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
25 CALENDAR YEAR 2023								
701 Highway								
48400 Insurance Claims & Refunds								
25-701-29-48400-000-000	Insurance Recoveries	0.00	2,000.00	2,000.00	589.62	589.62	1,410.38	70.52
48400 Insurance Claims & Refunds		\$0.00	\$2,000.00	\$2,000.00	\$589.62	\$589.62	\$1,410.38	70.52
48440 Revenue from Cost of Sales								
25-701-29-48440-000-000	Revenue from Cost of Sales	0.00	20,000.00	20,000.00	5,525.09	5,525.09	14,474.91	72.37
48440 Revenue from Cost of Sales		\$0.00	\$20,000.00	\$20,000.00	\$5,525.09	\$5,525.09	\$14,474.91	72.37
29 Highway		\$0.00	\$6,493,655.00	\$6,493,655.00	\$1,581,529.20	\$1,581,529.20	\$4,912,125.80	75.65
701 Highway		\$0.00	\$6,493,655.00	\$6,493,655.00	\$1,581,529.20	\$1,581,529.20	\$4,912,125.80	75.65
25 CALENDAR YEAR 2023		\$0.00	\$11,672,443.00	\$11,672,443.00	\$1,854,933.08	\$1,854,933.08	\$9,817,509.92	84.11

Report Description: 100

Account Year: 25

Period Range: 01 - 05

Date Range: 01/01/2025 - 05/31/2025

FJRES02A

(build 25.4.1.1)

Selection Criteria

Account Year	25
Account Period Range	01 - 05
Report ID	125937
Report Title	Finance Committee-Sum-Expenditure
Report Description	100
Role ID	Bookkeeping

Display Options

Calc Percent Received by	Available
Show Zero Accounts	Yes
Summary/Detail	Detail

Report Specification Sort / Totals

YEAR	Sequence: 1	Heading: Y	Total: Y	Page Break: N
FUND	Sequence: 2	Heading: Y	Total: Y	Page Break: Y
DEPT	Sequence: 3	Heading: N	Total: Y	Page Break: N
ACCOUNT	Sequence: 4	Heading: Y	Total: Y	Page Break: N

Report Specification Selection Ranges

OBJECT	904 - 999
OBJECT	202 - 899
OBJECT	150 - 199
OBJECT	130 - 148
OBJECT	000 - 128
ACCOUNT	00001 - 99999
FUND	00 - 999
DEPT	29 - 29



GREEN LAKE COUNTY HIGHWAY COMMISSION

Derek Mashuda
Highway Commissioner

Office: 920-294-4060

Fax: 920-294-4066

Email: dmashuda@greenlakecountywi.gov

Commissioner's Report

June 11, 2025

Previous month review

- Treeing and Brushing
- Mastic
- PGR Spraying
- Culvert Pipe Replacements
- Shoulder Maintenance
- Patching
- CTH A Project
 - Staking
 - Cold In Place Recycling

Upcoming activities

- Mastic
- Crack Seal on Towns, State, County
- Township Work
- Spraying Guardrail/ No-Mow Areas
- Patching
- CTH H Project
 - Waiting on DNR Permitting
 - Project Staking
 - Erosion Control Items
- CTH A Project
 - Getting moistures dried out
 - Paving
 - Striping and Signing
- CTH GG Project
 - Staking
 - Ditchwork
 - Pipes
 - Shoulders