



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 10/13/2025

Amended Post Date:

The following documents are included in the packet for the Highway & Highway AdHoc Joint Committee Meeting on October 17, 2025:

- 1) Agenda
- 2) Minutes: 08/13/2025
- 3) Mailbox Policy
- 4) 2026 Budget
- 5) Financial Report
- 6) Commissioners 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: Friday, October 17, 2025 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*

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: 08/13/2025
5. Public Comment (3 min. limit)
6. Highway facility update
7. Highway facility Bid approval
8. Mailbox Policy approval
9. 2026 Budget
10. Financial Report
11. Commissioner's Report
12. Committee Discussion
 - Future Meeting Dates: November 12th, 2025
 - Future Agenda Items for Action & Discussion
13. 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:

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[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 & HIGHWAY ADHOC JOINT COMMITTEE MEETING August 13, 2025

The regular meeting of the Highway Committee was called to order by Chair Dennis Mulder at 3:00 PM on Wednesday, August 13th, 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
Chuck Buss
Bob Schweder
Harley Reabe
Charlie Wielgosh
Dave Abendroth

Absent:

Other County Employees Present: Karissa Rohde, Deputy County Clerk; Derek Mashuda, Highway Commissioner; Kylie Disterhaft, Highway Account Clerk Specialist; Jeff Mann, Corporation Counsel; Jason Jerome, Interim County Administrator; Tami Toth, Legal Assistant (Remote); Stefanie Meeker, Real Property Lister/Deputy Treasurer (Remote)

MINUTES

Motion/second (Buss/Reabe) to approve the minutes of the 07/09/2025 meeting with no errors or corrections. Motion carried with no negative vote.

PUBLIC COMMENT (3 minute limit)

Robert Bahn, Town of Berlin Chairman – commented regarding a bill the Town of Berlin was issued that he believes should be paid for by the County. Bahn also stated that the weed spray for the ditches is working good in his area.

CTH CC SIGNAGE APPROVAL

Discussion held. ***Motion/second (Wielgosh/Buss)*** to approve the CTH CC Signs. Motion carried with no negative vote.

CAPITAL EQUIPMENT PLAN

Mashuda explained the Capital Equipment Plan found in the packet. Discussion held.

MOWING TRACTOR PURCHASE

The County has 5 mowers as of right now but will be selling one. Discussion held. ***Motion/second (Schweder/Buss)*** to approve the mowing tractor purchase. Motion carried with no negative vote.

HIGHWAY FACILITY UPDATE

Mashuda went over a few changes made to the site plan. Bids will now be held on October 16th, 2025. The security system for the new building will be included in the bidding. After further discussion, in floor heating for the office space is not recommended. Mashuda explained the purchase of the rotary lift. ***Motion/second (Schweder/Reabe)*** to approve the purchase of the rotary lift. Motion carried with no negative vote.

HIGHWAY BUDGET – no discussion

FINANCIAL REPORT – no discussion

COMMISSIONER'S REPORT

Mashuda introduced his new Account Clerk Specialist, Kylie Disterhaft. The Highway department is happy to have her.

COMMITTEE DISCUSSION

Future meeting date: Regular meeting – Next meeting set for September 10th, 2025 at 3:00 PM.

Future agenda items:

ADJOURNMENT

Chair Mulder adjourned the meeting at 3:45pm.

Submitted by,

Karissa Rohde
County Clerk

Mailbox Policy

1. Purpose

- a. The purpose of this policy is to establish uniform standards for the placement, construction, and maintenance of mailboxes and mailbox supports on highways under the jurisdiction of Green Lake County. This policy ensures compliance with federal postal regulations, Wisconsin Statutes, and safety requirements for the traveling public.

2. Authority

- a. This policy is adopted pursuant to Wis. Stat. § 86.04, which prohibits unauthorized encroachments on highway rights-of-way. Mailboxes within the highway right-of-way are considered permitted encroachments subject to county regulation, and may be removed if unsafe, non-compliant, or unreasonably interfering with highway maintenance.

3. General Requirements

- a. All mailboxes shall conform to United States Postal Service (USPS) installation standards.
- b. Placement and construction must not create a hazard to motorists, bicyclists, pedestrians, or highway maintenance equipment.
- c. The mailbox owner is responsible for installation, repair, and ongoing maintenance.

4. Installation Standards

- a. Location & Height
 - i. Mailbox height: 42"–48" from the ground to the bottom of the mailbox (USPS allows 41"–45").
 - ii. Setback: 6"–12" from the edge of the pavement or face of curb.
 - iii. On rural roads, the face of the mailbox shall align with the outside edge of the shoulder.
 - iv. Mailboxes shall not be installed on the inside of horizontal curves, within intersections, or in locations where sight distance may be impaired.

5. Posts & Supports

- a. Acceptable posts:
 - i. Wood posts not exceeding 4"×4".
 - ii. Metal posts not exceeding 1.5" diameter.
 - iii. Posts must be embedded no more than 24" in the ground and shall not be set in concrete.

- iv. Swing-away or breakaway type supports are recommended.
- v. Heavy, rigid, or ornamental supports (e.g., masonry, stone, telephone poles, railroad ties, concrete, or vehicle parts) are prohibited.

6. Mailbox Construction

- a. Mailboxes must be constructed of lightweight materials such as sheet metal or plastic.
- b. Only USPS-approved designs may be installed (must bear Postmaster General's seal of approval).
- c. Newspaper delivery boxes may be attached to the mailbox support if they do not interfere with safety or USPS access.

7. Maintenance & Liability

- a. Property owners are responsible for ensuring that mailboxes remain in good repair and compliant with this policy.
- b. Mailboxes damaged by snow discharge from plows are the responsibility of the owner.
- c. If a mailbox is damaged due to direct contact with county equipment, the county will assess the damage and, at their discretion, may replace the mailbox with a similar size standard box.
- d. The Highway Department will attempt to replace damaged mailboxes within seven (7) days of being notified or as time permits.
- e. The county reserves the right to remove and store non-compliant or hazardous mailboxes. If not claimed within 30 days, the mailbox may be disposed of.

8. Enforcement

- a. The Highway Commissioner or their designee shall notify the property owner if a mailbox is found to be in violation.
- b. If corrective action is not taken within 30 days, the county may remove the mailbox at the owner's expense.
- c. No liability shall attach to the county for mail service interruptions resulting from mailbox removal.

9. References

- a. Wisconsin Statutes § 86.04 (Encroachments on Highways).
- b. United States Postal Service, Mailbox Guidelines.
- c. Wisconsin Department of Transportation, Highway Maintenance Manual.



GREEN LAKE COUNTY HIGHWAY COMMISSION

Derek Mashuda
Highway Commissioner

Office: 920-294-4060

Email: dmashuda@greenlakecountywi.gov

MAILBOX NON-COMPLIANCE NOTICE

Date: _____

To: _____

Address: _____

Dear Property Owner,

During a recent inspection, the Green Lake County Highway Department determined that the mailbox located at or near your property is not in compliance with the Green Lake County Mailbox Policy.

Nature of Non-Compliance

- ☐ Improper height or setback from roadway
- ☐ Non-approved or hazardous post/support
- ☐ Mailbox construction not compliant with USPS standards
- ☐ Mailbox located in a restricted or unsafe area (curve, intersection, etc.)
- ☐ Other: _____

Required Corrective Action

Please bring the mailbox into compliance within 30 days of the date of this notice. If corrective action is not taken within this period, the county may remove the non-compliant mailbox at your expense in accordance with Section 8 of the policy.

To avoid future issues, please ensure your mailbox meets the following standards:

- Height: 42"–48" from ground to bottom of box
- Setback: 6"–12" from pavement edge or curb face
- Post: Wood $\leq 4" \times 4"$ or metal $\leq 1.5"$ diameter (breakaway design recommended)
- Material: Lightweight metal or plastic, USPS-approved design

If you have any questions or would like to review proper installation requirements, contact the Highway Department at the number above.

Thank you for your prompt attention and cooperation.

Sincerely,

Derek Mashuda

Highway Commissioner

Green Lake County Highway Department

GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL 12/31/2023	ACTUAL 12/31/2024	ACTUAL 6/30/2025	2025 REVISED	2026 PROPOSED
COUNTY ROADS & BRIDGES						
211-29-53309-219-000	COUNTY SUPERVISION	146,243	161,890	69,152	169,198	172,099
211-29-53310-219-000	GENERAL MAINTENANCE - CTH'S	1,093,967	1,120,307	786,217	1,063,152	1,043,589
211-29-53311-219-000	WINTER MAINTENANCE - CTH'S	511,000	660,162	351,560	708,464	614,919
211-29-53112-225-000	BRIDGE MAINTENANCE & INSPECTIONS - CTH'S	8,699	19,455	17,325	4,481	7,931
211-29-53313-219-000	RECONSTRUCTION - CTH'S	3,083,547	2,666,654	190,331	2,900,636	2,947,229
211-29-53315-219-000	CHIP SEAL COAT	233,107	328,995	(826)	302,858	298,896
211-29-53317-219-000	BRIDGE CONSTRUCTION - CTH'S	772	4	-	-	-
211-29-53591-000-000	RAILROAD	30,000	30,000	30,000	30,000	30,000
TOTAL EXPENDITURES		5,107,335	4,987,467	1,443,759	5,178,788	5,114,663
FINANCING PROPOSAL						
211-29-41110-000-000	GENERAL PROPERTY TAXES	2,556,146	2,036,296	414,180	2,485,077	2,473,663
211-29-43531-000-000	CTH'S REVENUE FROM STATE	1,182,949	1,536,053	1,120,307	1,393,711	1,391,000
211-29-49100-000-000	LONG TERM DEBT BORROWING	3,600,000	-	1,300,000		
211-29-49300-000-000	TRANSFER FROM DEBT SERVICE FUND	-	-		1,300,000	1,250,000
TOTAL REVENUES (NOT INCLUDING TAXES)		4,782,949	1,536,053	2,420,307	2,693,711	2,641,000
COUNTY APPROPRIATION		2,556,146	2,036,296	414,180	2,485,077	2,473,663

GREEN LAKE COUNTY 2026 BUDGET

Total FTE 25.31		ACTUAL 12/31/2023	ACTUAL 12/31/2024	ACTUAL 6/30/2025	2025 REVISED	2026 PROPOSED
HIGHWAY SUMMARY						
701-29-53110-000-000	HIGHWAY ADMINISTRATION	251,024	281,731	140,844	328,993	391,911
701-29-53309-000-000	COUNTY SUPERVISION	136,602	147,231	77,358	157,024	164,909
701-29-53191-000-000	SUPERVISION	126,721	145,165	76,093	146,151	163,517
701-29-53192-000-000	RADIO EXPENSES	9,550	4,174	856	5,687	5,467
701-29-53193-000-000	INSURANCE	32,519	29,259	-	31,903	29,259
701-29-53240-000-000	MACHINERY OPERATIONS	(334,368)	(380,705)	(409,319)	(710,585)	(739,438)
701-29-53281-000-000	CAPITAL EQUIPMENT	501,645	706,602	641,891	803,864	940,790
701-29-53110-000-000	GENERAL MAINTENANCE CTH'S	1,047,961	1,074,119	753,026	1,021,346	999,990
701-29-53111-000-000	WINTER MAINTENANCE CTH'S	489,510	690,268	336,872	679,256	589,229
701-29-53312-000-000	BRIDGE MAINTENANCE & INSPECTION	8,333	18,653	3,801	4,296	7,600
701-29-53313-000-000	RECONSTRUCTION - CTH'S	2,953,872	2,556,715	181,588	2,781,051	2,824,098
701-29-53315-000-000	CHIP SEAL COAT	233,304	315,432	582	290,372	286,409
701-29-53317-000-000	BRIDGE CONSTRUCTION - CTH'S	739	4	-	-	-
701-29-53321-000-000	ROUTINE MAINTENANCE STATE	358,480	511,816	145,480	412,962	412,751
701-29-53333-000-000	CITIES, TOWNS, VILLAGES	579,305	552,035	267,541	542,854	570,248
701-29-53334-000-000	INTERDEPARTMENT CHARGES	159,078	172,418	65,821	112,316	131,488
TOTAL EXPENDITURES		6,554,275	6,824,917	2,282,434	6,607,489	6,778,227

HIGHWAY SUMMARY
FINANCING PROPOSAL

	ACTUAL 12/31/2023	ACTUAL 12/31/2024	ACTUAL 6/30/2025	2025 REVISED	2026 PROPOSED
701-29-44201-000-000	9,800	6,525	5,175	8,500	10,350
701-29-44205-000-000	1,900	1,700	700	400	2,040
701-29-44206-000-000	-			-	-
701-29-44260-000-000	675	725	525	500	550
701-29-44261-000-000	2,450	-	3,257	2,450	3,000
701-29-47230-000-000	76,979	-	-	-	-
701-29-47231-000-000	318,381	491,291	127,168	425,081	412,751
701-29-47239-000-000	159,681	152,272	95,573	169,195	204,922
701-29-47292-000-000	18,732	25,743	7,671	22,324	24,100
701-29-47300-000-000	573,877	554,313	175,687	586,524	546,424
701-29-47392-000-000	24,338	23,046	7,275	25,221	23,824
701-29-47410-000-000	158,844	171,888	53,417	100,000	131,488
701-29-47430-000-000	4,863,815	4,753,084	1,354,695	4,544,942	5,024,902
701-29-47492-000-000	213,520	204,383	59,065	195,432	219,086
701-29-48000-000-000	6,008	5,334	14,112	2,000	2,000
701-29-48330-000-000	-		65	6,000	-
701-29-48340-000-000	-	150	-	34,122	-
701-29-48400-000-000	1,848	293	590	2,000	2,000
701-29-48440-000-000	23,860	22,419	6,081	20,000	20,000
701-29-49101-000-000	-	-	30,811	-	150,790
TOTAL REVENUES	6,454,708	6,413,166	1,941,867	6,144,691	6,778,227
COUNTY APPROPRIATION	(99,567)	(411,751)	(340,567)	(462,798)	0

GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL 12/31/2023	ACTUAL 12/31/2024	ACTUAL 6/30/2025	2025 REVISED	2026 PROPOSED
HIGHWAY ADMINISTRATION						
701-29-53110-110-000	SALARIES	150,290	154,815	80,457	182,666	232,417
701-29-53110-120-000	WAGES	495	104	44	495	600
701-29-53110-126-000	OVERTIME	-	6,295	7,011	4,151	7,000
701-29-53110-130-000	EMPLOYEE BENEFITS	74,910	92,214	46,889	112,387	128,601
701-29-53110-213-000	ACCOUNTING & AUDITING	-	-		3,025	1,893
701-29-53110-225-000	TELEPHONE	1,526	1,469	719	2,804	2,202
701-29-53110-242-000	PRINT MANAGEMENT	271	288	99	252	300
701-29-53110-307-000	TRAINING		205	-		
701-29-53110-310-000	OFFICE SUPPLIES	3,804	3,986	2,260	3,898	3,989
701-29-53110-311-000	POSTAGE	295	329	157	295	350
701-29-53110-320-000	PUBLICATIONS	1,203	1,016	969	1,200	1,200
701-29-53110-325-000	REGISTRATION & CONVENTIONS	1,022	837	330	518	840
701-29-53110-330-000	TRAVEL		99	-		
701-29-53110-336-000	LODGING	585	297	197	576	594
701-29-53110-350-000	REPAIR & MAINTENANCE	3,773	3,448	1,711	3,875	5,108
701-29-53110-532-000	BUILDING & GROUNDS ALLOCATION	7,475	-	-	7,475	6,817
701-29-53110-540-000	DEPRECIATION & AMORTIZATION	5,376		-	5,376	-
TOTAL EXPENDITURES		251,024	265,401	140,843	328,993	391,911

GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL 12/31/2023	ACTUAL 12/31/2024	ACTUAL 6/30/2025	2025 REVISED	2026 PROPOSED
HIGHWAY COUNTY SUPERVISION						
701-29-53309-110-000	SALARIES	71,453	74,803		83,741	88,609
701-29-53309-120-000	WAGES	188	466		250	250
701-29-53309-130-000	EMPLOYEE BENEFITS	35,591	43,054		50,395	47,611
701-29-53309-225-000	TELEPHONE	2,848	3,247		2,145	2,300
701-29-53309-310-000	OFFICE SUPPLIES	2,697	2,498		1,578	1,948
701-29-53309-350-000	REPAIR & MAINTENANCE	7,509	7,088		6,657	6,600
701-29-53309-534-000	MACHINERY RENTALS	16,317	15,455		17,457	17,591
	TOTAL EXPENDITURES	136,602	146,610	-	162,223	164,909
HIGHWAY SUPERVISION						
701-29-53191-000-000	SUPERVISION	1,779	1,708		1,291	1,291
701-29-53191-110-000	SALARIES	66,594	71,767		82,805	88,628
701-29-53191-120-000	WAGES	165	204		100	100
701-29-53191-130-000	EMPLOYEE BENEFITS	33,166	41,168		50,518	47,540
701-29-53191-225-000	TELEPHONE	1,485	1,545		1,292	1,386
701-29-53191-325-000	REGISTRATIONS & CONVENTIONS	291	205		465	465
701-29-53191-336-000	LODGING		294			
701-29-53191-350-000	REPAIR & MAINTENANCE	4,982	4,990		500	4,700
701-29-53191-534-000	MACHINERY RENTAL	18,260	22,658		17,600	19,407
	TOTAL EXPENDITURES	126,721	144,540	-	154,571	163,517
HIGHWAY RADIO						
701-29-53192-206-000	MAINTENANCE CONTRACTS	2,055	1,713		2,055	2,055
701-29-53192-314-000	SMALL ITEMS OF EQUIPMENT	7,495	2,067		3,000	3,412
	TOTAL EXPENDITURES	9,550	3,832	-	5,687	5,467
HIGHWAY INSURANCE						
701-29-53193-509-000	PUBLIC LIABILITY	32,519	-	-	31,903	29,259
	TOTAL EXPENDITURES	32,519	-	-	31,903	29,259
HIGHWAY CAPITAL EQUIPMENT						
701-29-53281-810-000	CAPITAL EQUIPMENT	-	706,602		803,864	-
	TOTAL EXPENDITURES	-	706,602	-	803,864	-

GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL 12/31/2023	ACTUAL 12/31/2024	ACTUAL 6/30/2025	2025 REVISED	2026 PROPOSED
HIGHWAY MACHINERY OPERATING COST POOL						
701-29-53240-000-000	MACHINERY OPERATIONS	106,950			-	
701-29-53240-120-000	WAGES	99,770	81,829		-	
701-29-53240-125-000	OVERTIME	648	2,336		-	
701-29-53240-130-000	EMPLOYEE BENEFITS	49,933	48,142		-	
701-29-53240-350-000	REPAIR & MAINTENANCE	293,809	414,499		-	
701-29-53240-356-000	WORK ORDER LBR/ILC	(1,680)	(1,793)		-	
701-29-53240-381-000	SHOP OVERHEAD RECOVERED	(1,873)	(948)		-	
701-29-53240-512-000	INSURANCE ON EQUIPMENT	30,539			-	
701-29-53240-534-000	MACHINERY RENTAL	9,752	21,796		-	
701-29-53240-540-000	DEPRECIATION & AMORTIZATI	340,124			-	
701-29-53240-706-000	DIESEL FUEL	74,920				
701-29-53240-940-000	MACH OPERATION REV	(1,337,261)	(1,462,245)	(409,319)	(833,369)	(739,438)
	TOTAL EXPENDITURES	(334,369)	(896,383)	(409,319)	(833,369)	(739,438)

GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL 12/31/2023	ACTUAL 12/31/2024	ACTUAL 6/30/2025	2025 REVISED	2026 PROPOSED
HIGHWAY GENERAL MAINTENANCE						
701-29-53310-000-000	C.T.H.'s		226		-	-
701-29-53310-101-000	CTH'S GENERAL MAINTENANCE		26,648		-	-
701-29-53310-101-120	WAGES	175,969	212,516	184,612	228,076	195,661
701-29-53310-101-125	OVERTIME	878	1,479	1,309	12,000	1,024
701-29-53310-101-130	BENEFITS	87,858	122,366	99,616	144,046	105,384
701-29-53310-101-219	CONTRACTED PROFESSIONAL SERVICES		1,702	-	-	-
701-29-53310-101-350	REPAIR & MAINTENANCE	13,996	12,907	25,400	5,000	4,780
701-29-53310-101-362	CONSUMABLE SMALL TOOL	7,676	12,443	13,420	13,768	13,502
701-29-53310-101-370	ROAD SUPPLIES	174,435	44,824	25,264	130,317	90,489
701-29-53310-101-534	EQUIPMENT/MACHINERY	237,401	262,685	208,062	162,000	239,177
	TOTAL CTH'S GM EXPENDITURES	698,213	697,569	557,683	695,207	650,017
701-29-53310-102-000	CTH MARKING/SIGNING	28,885	33,273		-	-
701-29-53310-102-120	WAGES	21,802	23,098	19,302	25,284	24,348
701-29-53310-102-125	OVERTIME	297	581	159	500	300
701-29-53310-102-130	BENEFITS	10,979	13,584	10,427	15,470	13,206
701-29-53310-102-350	REPAIR & MAINTENANCE	20,785	4,712	600	-	744
701-29-53310-102-362	CONSUMABLE SMALL TOOL	959	1,381	1,405	1,137	1,779
701-29-53310-102-370	ROAD SUPPLIES	111,159	88,980	101,231	103,000	109,245
701-29-53310-102-534	EQUIPMENT/MACHINERY	15,911	23,272	14,658	18,052	15,448
	TOTAL M/S EXPENDITURES	210,777	188,880	147,782	163,443	165,071

		ACTUAL 12/31/2023	ACTUAL 12/31/2024	ACTUAL 6/30/2025	2025 REVISED	2026 PROPOSED
HIGHWAY GENERAL MAINTENANCE						
701-29-53310-103-120	WAGES	779		-	8,000	4,782
701-29-53310-103-125	OVERTIME	-		-		-
701-29-53310-103-130	EMPLOYEE BENEFITS	387		-	4,800	2,562
701-29-53310-103-362	CONSUMABLE SMALL TOOL	34	68	-	473	345
701-29-53310-103-370	ROAD SUPPLIES	1,440		-	9,000	11,582
701-29-53310-103-534	EQUIPMENT/MACHINERY	1,549		-	4,615	9,480
TOTAL SHOULDERING EXPENDITURES		49,480	45,725	45,838	28,913	28,751
701-29-53310-104-120	WAGES	35,986	20,086	11,061	35,000	43,518
701-29-53310-104-125	OVERTIME	487	91	-	250	234
701-29-53310-104-130	EMPLOYEE BENEFITS	18,120	11,541	5,926	21,150	23,442
701-29-53310-104-360	OTHER REPAIRS & MAINT		75			
701-29-53310-104-362	CONSUMABLE SMALL TOOL	1,583	1,110	798	2,077	3,158
701-29-53310-104-370	ROAD SUPPLIES	45,892	36,207	15,270	50,500	49,369
701-29-53310-104-534	EQUIPMENT/MACHINERY	32,716	20,756	14,506	24,806	36,429
TOTAL RUBBER CRACK FILLING		134,784	89,867	47,561	133,783	156,150
TOTAL EXPENDITURES		1,093,254	1,022,042	798,864	1,021,346	999,990

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: ACCOUNTING & AUDITING

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

CLA \$ 1,893

ACCOUNT NAME: TELEPHONE

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

\$ 2,202

ACCOUNT NAME: OFFICE SUPPLIES

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

Charter \$ 814

Internet \$ 2,700

Copy Paper 6 cases @ 26.50 \$ 175

General Office Supplies \$ 300

Total \$ 3,989

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: PUBLICATIONS

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

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

\$ 1,200

Total

\$ 1,200

ACCOUNT NAME: PRINT MANAGEMENT

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

\$ 300

ACCOUNT NAME: POSTAGE

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

\$ 350

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: REGISTRATION & CONVENTIONS

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

Winter Road School	\$	295
Spring Commissioner Training	\$	100
Spring Legislative Meeting	\$	50
Summer Road School	\$	295
Fall Commissioner Training	\$	100

Total	\$	840
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: LODGING

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

Winter Road School	\$	198
Spring Commissioner Training	\$	99
Summer Road School	\$	198
Fall Commissioner Training	\$	99
Total	\$	594

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: REPAIR & MAINTENANCE

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

Fuel	\$ 3,375
Lubes	\$ 83
Parts	\$ 550
Overhead	<u>\$ 1,100</u>

Total **\$ 5,108**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: BUILDING & GROUNDS ALLOCATION

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

\$ 6,817

Total

\$ 6,817

ACCOUNT NAME: MACHINERY RENTAL

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

None

Total

\$ -

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: DEPRECIATION & AMORTIZATION

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

Unit #005 Depreciation	\$ -
Total	\$ -

GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL	ACTUAL	ACTUAL	2025	2026
		12/31/2023	12/31/2024	6/30/2025	REVISED	PROPOSED
HIGHWAY COUNTY SUPERVISION						
701-29-53309-110-000	SALARIES	71,453	74,803		83,741	88,609
701-29-53309-120-000	WAGES	188	466		250	250
701-29-53309-130-000	EMPLOYEE BENEFITS	35,591	43,054		50,395	47,611
701-29-53309-225-000	TELEPHONE	2,848	3,247		2,145	2,300
701-29-53309-310-000	OFFICE SUPPLIES	2,697	2,498		1,578	1,948
701-29-53309-350-000	REPAIR & MAINTENANCE	7,509	7,088		6,657	6,600
701-29-53309-534-000	MACHINERY RENTALS	16,317	15,455		17,457	17,591
TOTAL EXPENDITURES		136,602	146,610	-	162,223	164,909

GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL 12/31/2023	ACTUAL 12/31/2024	ACTUAL 6/30/2025	2025 REVISED	2026 PROPOSED
HIGHWAY SUPERVISION						
701-29-53191-000-000	SUPERVISION	1,779	1,708		1,291	1,291
701-29-53191-110-000	SALARIES	66,594	71,767		82,805	88,628
701-29-53191-120-000	WAGES	165	204		100	100
701-29-53191-130-000	EMPLOYEE BENEFITS	33,166	41,168		50,518	47,540
701-29-53191-225-000	TELEPHONE	1,485	1,545		1,292	1,386
701-29-53191-325-000	REGISTRATIONS & CONVENTIONS	291	205		465	465
701-29-53191-336-000	LODGING		294			
701-29-53191-350-000	REPAIR & MAINTENANCE	4,982	4,990		500	4,700
701-29-53191-534-000	MACHINERY RENTAL	18,260	22,658		17,600	19,407
TOTAL EXPENDITURES		126,721	144,540	-	154,571	163,517

GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL 12/31/2023	ACTUAL 12/31/2024	ACTUAL 6/30/2025	2025 REVISED	2026 PROPOSED
HIGHWAY RADIO						
701-29-53192-206-000	MAINTENANCE CONTRACTS	2,055	1,713		2,055	2,055
701-29-53192-314-000	SMALL ITEMS OF EQUIPMENT	7,495	2,067		3,000	3,412
	TOTAL EXPENDITURES	9,550	3,832	-	5,687	5,467

GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL	ACTUAL	ACTUAL	2025	2026
		12/31/2023	12/31/2024	6/30/2025	REVISED	PROPOSED
HIGHWAY INSURANCE						
701-29-53193-509-000	PUBLIC LIABILITY	32,519	-	-	31,903	29,259
	TOTAL EXPENDITURES	32,519	-	-	31,903	29,259

GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL	ACTUAL	ACTUAL	2025	2026
		12/31/2023	12/31/2024	6/30/2025	REVISED	PROPOSED
HIGHWAY CAPITAL EQUIPMENT						
701-29-53281-000-000	CAPITAL EQUIPMENT	-				-
701-29-53281-810-000	CAPITAL EQUIPMENT	-	706,602		803,864	940,790
	TOTAL EXPENDITURES	-	706,602	-	803,864	940,790

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Capital Equipment

ACCOUNT NAME: CAPITAL EQUIPMENT

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

Western Star Tri Axle	\$	157,000	
Dump Box, Plow, Wing, Spreader	\$	148,000	
	\$	635,790	construction equip/outfitting

Total	\$	940,790
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GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL 12/31/2023	ACTUAL 12/31/2024	ACTUAL 6/30/2025	2025 REVISED	2026 PROPOSED
HIGHWAY WINTER MAINTENANCE						
701-29-53311-120-000	WAGES	85,817	102,973	49,173	135,218	91,688
701-29-53311-125-000	OVERTIME	21,310	29,312	18,088	24,303	28,509
701-29-53311-130-000	EMPLOYEE BENEFITS	53,220	75,667	36,038	95,713	64,402
701-29-53311-350-000	REPAIR & MAINTENANCE	(3,030)	6,579	(2,343)	-	4,235
701-29-53311-362-000	CONSUMABLE SMALL TOOLS	4,650	7,694	4,855	8,522	8,676
701-29-53311-370-000	ROAD SUPPLIES	124,590	148,552	81,491	192,814	152,427
701-29-53311-534-000	MACHINERY RENTAL	202,953	262,115	149,571	222,686	239,292
TOTAL EXPENDITURES		489,510	632,893	336,873	679,256	589,229

GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL	ACTUAL	ACTUAL	2025	2026	
		12/31/2023	12/31/2024	6/30/2025	REVISED	PROPOSED	
HIGHWAY BRIDGE MAINTENANCE							
701-29-53312-000-000	BRIDGE MAINTENANCE & INSPECTION-CTHS	8,333	18,653	3,801	4,296	7,600	
	TOTAL EXPENDITURES	8,333	18,653	3,801	4,296	7,600	76.91%

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: BRIDGE MAINTENANCE & INSPECTION-CTHS

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

Wages	\$	-
Employee Benefits	\$	-
Consumable Small Tools	\$	-
Professional Engineering/Inspection	\$	7,600
Machinery Rental	\$	-
Total	\$	7,600

GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL 12/31/2023	ACTUAL 12/31/2024	ACTUAL 6/30/2025	2025 REVISED	2026 PROPOSED
HIGHWAY RECONSTRUCTION						
701-29-53313-000-000	RECONSTRUCTION - CTH'S	2,951,403	2,534,637	181,588	2,781,051	2,824,098
701-29-53313-250-000	CTH A (CTH I - TICHORA RD)	2,469	11,090			
	TOTAL EXPENDITURES	2,953,872	2,545,727	181,588	2,781,051	2,824,098

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: RECONSTRUCTION - CTH'S

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

Wages	\$ 515,000
Overtime	\$ 5,000
Employee Benefits	\$ 278,616
Consumable Small Tools	\$ 37,535
Road Supplies, Contracted Maint. CTH N	\$ 518,873
Road Supplies, Contracted Maint. CTH O	\$ 530,000
Road Supplies, Contracted Maint. CTH H	\$ 939,074

Total	\$ 2,824,098
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GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL	ACTUAL	ACTUAL	2025	2026	
		12/31/2023	12/31/2024	6/30/2025	REVISED	PROPOSED	
HIGHWAY CHIP SEAL COAT							
701-29-53315-000-000	CHIP SEAL COAT	223,304	315,432	581	290,372	286,409	
	TOTAL EXPENDITURES	223,304	315,432	581	290,372	286,409	-1.36%

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: CHIP SEAL COAT

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

Wages	\$ 49,307
Overtime	\$ -
Employee Benefits	\$ 26,419
Consumable Small Tools	\$ 3,559
Road Supplies, Machinery, Contracted Maint	\$ 207,124
Total	\$ 286,409

GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL	ACTUAL	ACTUAL	2025	2026
		12/31/2023	12/31/2024	6/30/2025	REVISED	PROPOSED
HIGHWAY BRIDGE CONSTRUCTION - CTH'S						
701-29-53317-000-000	BRIDGE CONSTRUCTION - CTH'S	739	4		-	-
	TOTAL EXPENDITURES	739	4	-	-	-

GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL	ACTUAL	ACTUAL	2025	2026
		12/31/2023	12/31/2024	6/30/2025	REVISED	PROPOSED
HIGHWAY ROUTINE MAINTENANCE STATE						
701-29-53321-000-000	ROUTINE MAINTENANCE	38,064	7,541	5,142	-	-
701-29-53321-120-000	WAGES	79,592	98,414	30,042	103,333	93,464
701-29-53321-125-000	OVERTIME	8,258	10,168	5,150	12,624	10,419
701-29-53321-130-000	EMPLOYEE BENEFITS	43,644	62,109	18,275	69,574	55,661
701-29-53321-350-000	REPAIR & MAINTENANCE	461	512	561	17,395	17,395
701-29-53321-362-000	CONSUMABLE SMALL TOOLS	3,813	6,316	2,540	6,397	7,499
701-29-53321-370-000	ROAD SUPPLIES	46,771	142,419	7,788	83,532	83,532
701-29-53321-534-000	MACHINERY REPAIR	137,876	163,679	75,983	120,107	144,782
TOTAL EXPENDITURES		358,480	491,157	145,481	412,962	412,751

GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL 12/31/2023	ACTUAL 12/31/2024	ACTUAL 6/30/2025	2025 REVISED	2026 PROPOSED	
HIGHWAY CITIES, TOWNS, VILLAGES							
701-29-53333-000-000	CITIES, TOWNS, VILLAGES, INTR	867	11,153	-	-	-	
701-29-53333-120-000	WAGES	51,495	57,562	49,936	48,424	54,619	
701-29-53333-125-000	OVERTIME	6,346	12,742	3,774	6,629	8,309	
701-29-53333-130-000	EMPLOYEE BENEFITS	28,735	40,214	28,778	33,032	33,717	
701-29-53333-350-000	REPAIR & MAINTENANCE	37,905	51,848	13,103	41,695	30,050	
701-29-53333-362-000	CONSUMABLE SMALL TOOLS	2,511	4,089	3,877	3,014	4,542	
701-29-53333-370-000	ROAD SUPPLIES	303,381	157,020	46,959	223,279	279,536	
701-29-53333-534-000	MACHINERY RENTAL	148,065	219,807	119,565	186,781	159,475	
	TOTAL EXPENDITURES	579,305	554,435	265,992	542,854	570,248	5.05%

GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL	ACTUAL	ACTUAL	2025	2026	
		12/31/2023	12/31/2024	6/30/2025	REVISED	PROPOSED	
HIGHWAY INTERDEPARTMENTAL CHARGES							
701-29-53334-000-000	INTERDEPARTMENTAL CHARGES	159,078	172,616	65,821	112,316	131,488	
	TOTAL EXPENDITURES	159,078	172,616	65,821	112,316	131,488	17.07%

1/1/2025 Thru 9/30/2025 (9 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>
193	3,782.15	1,231.54	314.45	11.91	175.43	94.00	228.60	254.47	123.99	28.69	0.00	117.00
194	273.35	177.94	12.79	11.91	53.98	28.92	70.34	0.00	0.00	0.00	0.00	8.75
195	55,221.50	10,024.40	6,843.27	55.46	516.71	276.85	673.35	1,529.72	0.00	129.04	0.00	793.75
196	6,921.89	64.76	0.00	11.91	0.00	0.00	0.00	52.85	0.00	0.00	0.00	349.50
197	16,193.80	9,604.10	937.14	69.55	124.37	66.64	162.07	0.00	0.00	34.08	8,210.25	197.50
197C	986.50	435.85	0.00	11.91	0.00	0.00	0.00	0.00	0.00	0.00	423.94	16.75
197G	1,242.50	1,326.69	0.00	11.91	69.73	37.36	90.87	160.57	0.00	0.00	956.25	66.25
200	262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
206	915.13	438.07	162.69	0.00	87.13	46.68	113.54	22.16	0.00	5.87	0.00	38.75
207	1,074.16	11.91	0.00	11.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.25
208	2,264.30	581.45	0.00	11.91	176.32	94.47	229.77	27.37	0.00	41.61	0.00	91.75
209	959.83	86.13	0.00	11.91	26.14	14.01	34.07	0.00	0.00	0.00	0.00	16.25
210	321.33	11.91	0.00	11.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.75
211	1,303.07	517.41	0.00	11.91	0.00	0.00	0.00	0.00	0.00	0.00	505.50	51.50
212	1,002.89	474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.00	39.00
221	20,223.30	20,751.48	745.36	56.45	1,085.45	581.58	1,414.49	716.50	0.00	341.65	15,810.00	88.25
225	5,043.91	7,560.51	32.45	17.48	1,121.40	600.85	1,461.35	4,108.09	0.00	218.89	0.00	51.50
303	17,808.37	8,909.00	1,022.45	11.91	544.39	291.68	709.42	305.78	0.00	312.87	5,710.50	300.00
304	859.26	221.04	139.87	11.91	24.40	13.07	31.79	0.00	0.00	0.00	0.00	22.00
308	419.34	1,063.01	0.00	11.91	217.84	116.72	283.87	299.99	0.00	132.68	0.00	9.50
310	12,130.44	3,770.62	1,586.69	60.15	608.83	326.21	793.39	285.27	0.00	110.08	0.00	284.75
311	13,845.19	8,116.80	2,237.07	178.07	630.93	338.05	822.19	612.40	0.00	849.12	2,448.97	327.00
312	12,014.00	6,963.75	1,254.38	224.20	1,268.76	679.80	1,653.38	1,520.60	0.00	362.63	0.00	282.25
313	7,831.58	4,416.85	783.32	122.28	1,075.11	576.04	1,401.01	141.12	261.03	56.94	0.00	153.50
314	8,022.92	4,185.05	778.86	521.03	889.36	476.52	1,158.95	36.81	0.00	323.52	0.00	157.25
323	2,317.35	420.96	184.17	16.84	69.70	37.35	90.83	0.00	0.00	22.07	0.00	52.50
326	35.12	526.54	0.00	41.75	154.84	82.96	201.77	4.23	0.00	40.99	0.00	1.00
334	1,043.90	24.51	0.00	24.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.75
336	14,261.56	6,814.54	1,104.39	182.77	1,036.24	555.22	1,350.35	2,160.12	0.00	425.45	0.00	187.00
337	14,457.48	4,564.32	1,426.47	87.38	745.20	399.28	971.11	467.50	0.00	467.38	0.00	159.75
356	16,109.38	42,187.12	1,399.80	396.80	825.34	442.22	1,075.52	28,604.12	0.00	2,319.82	7,123.50	277.25
432	35.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
436	779.45	645.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.75	32.75
455	0.00	1,322.40	0.00	14.13	287.52	154.05	374.67	184.80	0.00	307.23	0.00	0.00
456	25,013.31	3,162.13	1,676.05	137.75	453.06	242.75	590.39	24.54	0.00	37.59	0.00	311.75
457	23,158.71	10,986.94	1,951.63	128.84	1,491.98	799.40	1,944.25	4,502.41	0.00	168.43	0.00	287.75
458	957.95	863.06	0.00	10.38	0.00	0.00	0.00	0.00	0.00	0.00	852.68	40.25
459	547.40	852.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.68	23.00
500	5,662.54	264.55	198.59	16.48	17.43	9.34	22.71	0.00	0.00	0.00	0.00	84.50
501	0.00	244.10	0.00	0.00	51.63	27.66	67.28	79.93	0.00	17.60	0.00	0.00
561	19,603.49	9,601.36	922.21	11.13	487.00	260.93	634.63	1,164.81	0.00	74.90	6,045.75	354.75
570	5,687.81	2,852.55	326.03	0.00	235.31	126.08	306.64	307.41	0.00	29.33	1,521.75	287.00
571	5,613.23	2,984.54	320.08	0.00	286.54	153.53	373.41	311.63	0.00	17.60	1,521.75	281.45
575	4,399.00	11,533.74	387.09	0.00	0.00	0.00	0.00	204.90	0.00	0.00	10,941.75	64.75
576	2,746.42	319.20	56.88	0.00	0.00	0.00	0.00	262.32	0.00	0.00	0.00	49.70
577	1,406.71	129.72	8.59	0.00	37.68	20.19	49.10	0.00	0.00	14.16	0.00	20.75
578	1,107.11	1,333.46	8.59	0.00	141.15	75.63	183.94	73.74	0.00	14.16	836.25	17.25
581	1,095.59	1,288.51	0.00	41.83	82.46	44.18	107.46	19.52	0.00	13.56	979.50	17.75
582	10,504.93	4,906.67	798.13	14.13	235.24	126.04	306.55	5.87	0.00	88.46	3,332.25	211.00
586	2,415.48	286.60	3.63	16.48	88.50	47.42	115.33	15.24	0.00	0.00	0.00	44.30
726	1,146.23	190.50	0.00	0.00	60.99	32.68	79.48	0.00	0.00	17.35	0.00	58.75
727	313.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50
728	1,565.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.25
730	0.00	183.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.75	0.00
731	1,436.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25
732	1,089.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
733	1,102.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50
735	1,429.87	1,083.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.75	74.25
736	1,127.01	699.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.75	70.00
750	1,193.99	771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.00	74.00
751	381.69	471.09	0.00	0.00	165.94	88.91	216.24	0.00	0.00	0.00	0.00	20.00
752	706.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.75
753	1,058.59	770.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.25	65.75
758	1,513.41	909.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.30	94.00
759	1,255.80	909.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.30	78.00
761	1,575.34	573.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.75	95.25
762	1,106.89	573.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.75	68.75
763	1,304.13	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	81.00
764	1,532.95	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	95.00
826	981.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.75
827	653.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.25
828	1,059.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50
830	0.00	142.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50	0.00
831	1,240.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.25
832	875.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.50
833	734.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
835	1,177.78	1,211.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.25	64.25
836	1,109.27	564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.00	71.75
850	919.89	655.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.50	59.50
851	279.00	60.82	0.00	0.00	17.43	9.34	22.71	11.34	0.00	0.00	0.00	15.00

1/1/2025 Thru 9/30/2025 (9 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

Equipment	Revenue	Total-cost	Fuel	Lube	Labor	Fringe	Overhead	Part	Tire/batt	Sundry	Dprn-mnthly	Units
852	577.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
853	510.18	1,158.00	0.00	0.00	177.00	94.84	230.66	0.00	0.00	0.00	655.50	33.00
856	38.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
858	1,453.25	1,130.70	0.00	0.00	118.59	63.54	154.54	0.00	0.00	0.00	794.03	94.00
859	1,163.37	794.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.03	75.25
861	1,214.82	828.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.75	76.75
862	1,144.05	828.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.75	74.00
863	707.30	1,147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.50	45.75
864	1,236.11	1,147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.50	79.75
890	1,089.92	2,115.06	0.00	12.93	52.28	28.01	68.13	0.00	0.00	167.68	1,786.03	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	227.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
930V	0.00	904.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.66	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	1,376.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.25	0.00
935	1,339.65	956.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.25	67.50
936	1,121.80	696.65	0.00	0.00	0.00	0.00	0.00	139.40	0.00	0.00	557.25	71.00
950	844.70	456.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.75	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	962.25	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	782.25	57.25
958	752.59	764.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.63	47.50
959	1,109.95	764.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.63	70.25
960	0.00	972.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.75	0.00
961	881.92	836.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.72	54.50
962	766.30	836.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.72	48.50
963	957.99	558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.00	60.50
963C	290.05	1,205.78	0.00	0.00	50.24	26.92	65.47	0.00	0.00	7.90	1,055.25	17.50
964	928.25	558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.00	58.75
(24) GREE	1,138,952.43	770,762.26	142,185.94	8,562.38	71,416.77	38,265.10	92,785.38	114,534.14	8,722.39	19,183.24	275,106.92	66,218.70
(4) NORTH	1,138,952.43	770,762.26	142,185.94	8,562.38	71,416.77	38,265.10	92,785.38	114,534.14	8,722.39	19,183.24	275,106.92	66,218.70

Rows Processed 193

Show all data where the DOT_RGN_CD matches one of the values in this list 4
and the DOT_CNTY_CD matches one of the values in this list 24
and the USER_ID matches one of the values in this list 24BPENCE
and the WKST_ADDR matches one of the values in this list MDC33752294
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

Report Description: 100-R

Account Year: 25

Period Range: 01 - 09

Date Range: 01/01/2025 - 09/30/2025

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
25 CALENDAR YEAR 2023								
211 County Roads and Bridges								
29 Highway								
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
25-211-29-43531-000-000	CTH's Revenue from State	0.00	1,393,711.00	1,393,711.00	820,211.64	820,211.64	573,499.36	41.15
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
29 Highway		\$0.00	\$5,178,788.00	\$5,178,788.00	\$820,211.64	\$820,211.64	\$4,358,576.36	84.16
211 County Roads and Bridges		\$0.00	\$5,178,788.00	\$5,178,788.00	\$820,211.64	\$820,211.64	\$4,358,576.36	84.16

Revenue Summary

Finance Committee Sum Rpt Revenues

GREEN LAKE COUNTY

Report Description: 100-R

Account Year: 25

Period Range: 01 - 09

Date Range: 01/01/2025 - 09/30/2025

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
25 CALENDAR YEAR 2023								
701 Highway								
29 Highway								
25-701-29-44201-000-000	Off Pavement Utility Fee	0.00	5,430.00	5,430.00	8,750.00	8,750.00	-3,320.00	0.00
25-701-29-44205-000-000	Driveway/Variance	0.00	2,280.00	2,280.00	1,550.00	1,550.00	730.00	32.02
25-701-29-44260-000-000	Oversize/Overweight Permits	0.00	520.00	520.00	650.00	650.00	-130.00	0.00
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
25-701-29-47231-000-000	Routine Maintenance	0.00	395,937.00	395,937.00	186,066.33	186,066.33	209,870.67	53.01
25-701-29-47239-000-000	Other - Sup. R&R-Radio-GPL etc	0.00	169,195.00	169,195.00	125,113.78	125,113.78	44,081.22	26.05
25-701-29-47292-000-000	State - Admin	0.00	22,123.00	22,123.00	11,515.45	11,515.45	10,607.55	47.95
25-701-29-47300-000-000	Cities, Villages, Towns, Cty.	0.00	520,474.00	520,474.00	320,346.16	320,346.16	200,127.84	38.45
25-701-29-47392-000-000	Local - Admin Charges	0.00	22,380.00	22,380.00	13,389.80	13,389.80	8,990.20	40.17
25-701-29-47410-000-000	Interdepartmental Invoicing	0.00	112,316.00	112,316.00	83,692.46	83,692.46	28,623.54	25.48
25-701-29-47430-000-000	Charges for Services - CTH's	0.00	4,965,281.00	4,965,281.00	2,999,044.30	2,999,044.30	1,966,236.70	39.60
25-701-29-47492-000-000	CTH's - Admin	0.00	213,507.00	213,507.00	130,758.33	130,758.33	82,748.67	38.76
25-701-29-48000-000-000	Miscellaneous Revenues	0.00	4,000.00	4,000.00	14,111.57	14,111.57	-10,111.57	0.00
25-701-29-48100-000-000	Interest Income - HWY	0.00	0.00	0.00	417,968.11	417,968.11	-417,968.11	0.00
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
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
25-701-29-48400-000-000	Insurance Recoveries	0.00	2,000.00	2,000.00	1,288.59	1,288.59	711.41	35.57
25-701-29-48440-000-000	Revenue from Cost of Sales	0.00	20,000.00	20,000.00	6,614.21	6,614.21	13,385.79	66.93
25-701-29-49101-000-000	Contribution by County	0.00	0.00	0.00	30,811.00	30,811.00	-30,811.00	0.00
29 Highway		\$0.00	\$6,493,655.00	\$6,493,655.00	\$4,354,992.04	\$4,354,992.04	\$2,138,662.96	32.93
701 Highway		\$0.00	\$6,493,655.00	\$6,493,655.00	\$4,354,992.04	\$4,354,992.04	\$2,138,662.96	32.93
25 CALENDAR YEAR 2023		\$0.00	\$11,672,443.00	\$11,672,443.00	\$5,175,203.68	\$5,175,203.68	\$6,497,239.32	55.66

Report Description: 100-R

Account Year: 25

Period Range: 01 - 09

Date Range: 01/01/2025 - 09/30/2025

FJRES02A

(build 26.1.3.1)

Selection Criteria

Account Year	25
Account Period Range	01 - 09
Report ID	128149
Report Title	Finance Committee Sum Rpt Revenues
Report Description	100-R
Role ID	Data Entry

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: Y	Total: Y	Page Break: N
ACCOUNT	Sequence: 4	Heading: N	Total: N	Page Break: N

Report Specification Selection Ranges

FUND	00 - 999
DEPT	29 - 29
ACCOUNT	00000 - 99999

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Period Range: 01 - 09

Date Range: 01/01/2025 - 09/30/2025

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description									
25 CALENDAR YEAR 2023									
211 County Roads and Bridges									
53309 County Supervision									
25-211-29-53309-219-000 County Supervision	0.00	169,198.17	169,198.17		0.00	0.00	106,075.24	106,075.24	63,122.93 37.31
53309 County Supervision	\$0.00	\$169,198.17	\$169,198.17	\$0.00	\$0.00	\$106,075.24	\$106,075.24	\$63,122.93	37.31
53310 General Mtn. C.T.H's									
25-211-29-53310-219-000 General Maintenance - CTH's	0.00	1,063,151.80	1,063,151.80		0.00	0.00	1,114,926.40	1,114,926.40	-51,774.60 0.00
53310 General Mtn. C.T.H's	\$0.00	\$1,063,151.80	\$1,063,151.80	\$0.00	\$0.00	\$1,114,926.40	\$1,114,926.40	-\$51,774.60	0.00
53311 C.T.H's Winter Mtn.									
25-211-29-53311-219-000 Winter Maintenance - CTH's	0.00	708,463.59	708,463.59		0.00	0.00	351,523.33	351,523.33	356,940.26 50.38
53311 C.T.H's Winter Mtn.	\$0.00	\$708,463.59	\$708,463.59	\$0.00	\$0.00	\$351,523.33	\$351,523.33	\$356,940.26	50.38
53312 C.T.H's Bridge Mtn & Insp CTH's									
25-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	0.00	4,480.73	4,480.73		0.00	0.00	17,325.16	17,325.16	-12,844.43 0.00
53312 C.T.H's Bridge Mtn & Insp CTH's	\$0.00	\$4,480.73	\$4,480.73	\$0.00	\$0.00	\$17,325.16	\$17,325.16	-\$12,844.43	0.00
53313 Reconstruction									
25-211-29-53313-219-000 Reconstruction - CTH's	0.00	2,900,636.19	2,900,636.19		0.00	0.00	1,540,267.97	1,540,267.97	1,360,368.22 46.90
53313 Reconstruction	\$0.00	\$2,900,636.19	\$2,900,636.19	\$0.00	\$0.00	\$1,540,267.97	\$1,540,267.97	\$1,360,368.22	46.90
53315 Chip Seal Coat									
25-211-29-53315-219-000 Chip Seal Coat	0.00	302,858.00	302,858.00		0.00	0.00	-315.49	-315.49	303,173.49 100.10
53315 Chip Seal Coat	\$0.00	\$302,858.00	\$302,858.00	\$0.00	\$0.00	-\$315.49	-\$315.49	\$303,173.49	100.10
53591 Railroad									
25-211-29-53591-000-000 Railroad Consortium	0.00	30,000.00	30,000.00		0.00	0.00	30,000.00	30,000.00	0.00 0.00
53591 Railroad	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00
29 Highway	\$0.00	\$5,178,788.48	\$5,178,788.48	\$0.00	\$0.00	\$3,159,802.61	\$3,159,802.61	\$2,018,985.87	38.99
211 County Roads and Bridges	\$0.00	\$5,178,788.48	\$5,178,788.48	\$0.00	\$0.00	\$3,159,802.61	\$3,159,802.61	\$2,018,985.87	38.99

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Period Range: 01 - 09

Date Range: 01/01/2025 - 09/30/2025

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description									
25 CALENDAR YEAR 2023									
701 Highway									
53110 Highway Administration									
25-701-29-53110-110-000 Salaries	0.00	182,666.00	182,666.00		0.00	0.00	126,779.31	126,779.31	55,886.69 30.60
25-701-29-53110-120-000 Wages	0.00	495.00	495.00		0.00	0.00	105.24	105.24	389.76 78.74
25-701-29-53110-125-000 Overtime	0.00	4,151.00	4,151.00		0.00	0.00	10,924.88	10,924.88	-6,773.88 0.00
25-701-29-53110-130-000 Employee Benefits	0.00	112,387.20	112,387.20		0.00	0.00	73,838.30	73,838.30	38,548.90 34.30
25-701-29-53110-213-000 Accounting & Auditing	0.00	3,025.00	3,025.00		0.00	0.00	0.00	0.00	3,025.00 100.00
25-701-29-53110-225-000 Telephone	0.00	2,804.00	2,804.00		0.00	0.00	1,083.41	1,083.41	1,720.59 61.36
25-701-29-53110-242-000 Print Management	0.00	252.00	252.00		0.00	0.00	190.62	190.62	61.38 24.36
25-701-29-53110-310-000 Office Supplies	0.00	3,898.00	3,898.00		0.00	0.00	3,763.56	3,763.56	134.44 3.45
25-701-29-53110-311-000 Postage	0.00	295.00	295.00		0.00	0.00	258.57	258.57	36.43 12.35
25-701-29-53110-320-000 Publications	0.00	1,200.00	1,200.00		0.00	0.00	0.00	0.00	1,200.00 100.00
25-701-29-53110-325-000 Registrations & Conventions	0.00	518.00	518.00		0.00	0.00	554.00	554.00	-36.00 0.00
25-701-29-53110-329-000 Publications	0.00	0.00	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	576.00		0.00	0.00	197.00	197.00	379.00 65.80
25-701-29-53110-350-000 Repair & Maintenance	0.00	3,875.00	3,875.00		0.00	0.00	2,491.48	2,491.48	1,383.52 35.70
25-701-29-53110-532-000 Building & Grounds Allocation	0.00	7,475.00	7,475.00		0.00	0.00	0.00	0.00	7,475.00 100.00
25-701-29-53110-540-000 Depreciation & Amortization	0.00	5,376.00	5,376.00		0.00	0.00	0.00	0.00	5,376.00 100.00
53110 Highway Administration	\$0.00	\$328,993.20	\$328,993.20	\$0.00		\$0.00	\$221,155.37	\$221,155.37	\$107,837.83 32.78
53191 Supervision									
25-701-29-53191-000-000 Supervision	0.00	1,291.00	1,291.00		0.00	0.00	1,254.02	1,254.02	36.98 2.86
25-701-29-53191-110-000 Salaries	0.00	82,805.00	82,805.00		0.00	0.00	59,771.18	59,771.18	23,033.82 27.82
25-701-29-53191-120-000 Wages	0.00	100.00	100.00		0.00	0.00	119.99	119.99	-19.99 0.00
25-701-29-53191-130-000 Employee Benefits	0.00	50,517.60	50,517.60		0.00	0.00	32,139.22	32,139.22	18,378.38 36.38

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Period Range: 01 - 09

Date Range: 01/01/2025 - 09/30/2025

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description									
25 CALENDAR YEAR 2023									
701 Highway									
53191 Supervision									
25-701-29-53191-225-000 Telephone	0.00	1,292.00	1,292.00		0.00	0.00	1,190.90	1,190.90	101.10 7.83
25-701-29-53191-325-000 Registrations & Conventions	0.00	465.00	465.00		0.00	0.00	205.00	205.00	260.00 55.91
25-701-29-53191-336-000 Lodging	0.00	0.00	0.00		0.00	0.00	98.00	98.00	-98.00 0.00
25-701-29-53191-350-000 Repair & Maintenance	0.00	500.00	500.00		0.00	0.00	4,239.06	4,239.06	-3,739.06 0.00
25-701-29-53191-534-000 Machinery Rental	0.00	17,600.00	17,600.00		0.00	0.00	16,299.50	16,299.50	1,300.50 7.39
53191 Supervision	\$0.00	\$154,570.60	\$154,570.60	\$0.00	\$0.00	\$115,316.87	\$115,316.87	\$39,253.73	25.40
53192 Radio Expenses									
25-701-29-53192-206-000 Maintenance Contracts	0.00	2,055.00	2,055.00		0.00	0.00	1,370.00	1,370.00	685.00 33.33
25-701-29-53192-225-000 Telephone	0.00	462.00	462.00		0.00	0.00	0.00	0.00	462.00 100.00
25-701-29-53192-314-000 Small Items of Equipment	0.00	3,000.00	3,000.00		0.00	0.00	0.00	0.00	3,000.00 100.00
25-701-29-53192-350-000 Repair & Maintenance	0.00	170.00	170.00		0.00	0.00	0.00	0.00	170.00 100.00
53192 Radio Expenses	\$0.00	\$5,687.00	\$5,687.00	\$0.00	\$0.00	\$1,370.00	\$1,370.00	\$4,317.00	75.91
53193 General Public Liability									
25-701-29-53193-509-000 Public Liability	0.00	29,259.00	29,259.00		0.00	0.00	0.00	0.00	29,259.00 100.00
53193 General Public Liability	\$0.00	\$29,259.00	\$29,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,259.00	100.00
53210 Employee Taxes and Benefits Cost Pool									
25-701-29-53210-110-000 Salaries	0.00	0.00	0.00		0.00	0.00	-11,658.08	-11,658.08	11,658.08 0.00
25-701-29-53210-120-000 Wages	0.00	0.00	0.00		0.00	0.00	-19,114.78	-19,114.78	19,114.78 0.00
25-701-29-53210-125-000 Overtime	0.00	0.00	0.00		0.00	0.00	18,078.67	18,078.67	-18,078.67 0.00
25-701-29-53210-131-000 Sick Leave Pay	0.00	0.00	0.00		0.00	0.00	26,559.73	26,559.73	-26,559.73 0.00
25-701-29-53210-132-000 Vacation Pay	0.00	0.00	0.00		0.00	0.00	43,256.41	43,256.41	-43,256.41 0.00
25-701-29-53210-134-000 Holiday Pay	0.00	0.00	0.00		0.00	0.00	32,977.70	32,977.70	-32,977.70 0.00
25-701-29-53210-135-000 Floating Holiday	0.00	0.00	0.00		0.00	0.00	11,179.90	11,179.90	-11,179.90 0.00

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Period Range: 01 - 09

Date Range: 01/01/2025 - 09/30/2025

Account	Original Budget		Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description										
25 CALENDAR YEAR 2023										
701 Highway										
53210 Employee Taxes and Benefits Cost Pool										
25-701-29-53210-137-100 Comp-Accumulated	0.00		0.00	0.00	0.00	0.00	-22,464.88	-22,464.88	22,464.88	0.00
25-701-29-53210-137-300 Comp - Use	0.00		0.00	0.00	0.00	0.00	13,964.60	13,964.60	-13,964.60	0.00
25-701-29-53210-138-000 Other - leave with pay	0.00		0.00	0.00	0.00	0.00	1,072.24	1,072.24	-1,072.24	0.00
25-701-29-53210-151-000 Social Security	0.00		0.00	0.00	0.00	0.00	79,410.30	79,410.30	-79,410.30	0.00
25-701-29-53210-153-000 Ret. Employer Share	0.00		0.00	0.00	0.00	0.00	74,735.69	74,735.69	-74,735.69	0.00
25-701-29-53210-154-000 Health Insurance	0.00		0.00	0.00	0.00	0.00	247,624.31	247,624.31	-247,624.31	0.00
25-701-29-53210-155-000 Life Insurance	0.00		0.00	0.00	0.00	0.00	2,676.75	2,676.75	-2,676.75	0.00
25-701-29-53210-910-000 Employee Taxes & Benefits	0.00		0.00	0.00	0.00	0.00	-474,260.48	-474,260.48	474,260.48	0.00
53210 Employee Taxes and Benefits Cost Pool	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$24,038.08	\$24,038.08	-\$24,038.08	0.00
53220 Field Small Tools Cost Pool										
25-701-29-53220-130-120 Employee Benefits	0.00		0.00	0.00	0.00	0.00	485.18	485.18	-485.18	0.00
25-701-29-53220-130-121 Employee Benefit	0.00		0.00	0.00	0.00	0.00	605.05	605.05	-605.05	0.00
25-701-29-53220-362-120 Consumable Small Tools-Field	0.00		0.00	0.00	0.00	0.00	16,186.13	16,186.13	-16,186.13	0.00
25-701-29-53220-362-121 Consumable Small Tools-Safety	0.00		0.00	0.00	0.00	0.00	12,118.66	12,118.66	-12,118.66	0.00
25-701-29-53220-362-122 Consumable Small Tools-Traffic	0.00		0.00	0.00	0.00	0.00	780.51	780.51	-780.51	0.00
25-701-29-53220-920-000 Small Field Tools	0.00		0.00	0.00	0.00	0.00	-44,318.54	-44,318.54	44,318.54	0.00
53220 Field Small Tools Cost Pool	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	-\$14,143.01	-\$14,143.01	\$14,143.01	0.00
53230 Shop Operations Cost Pool										
25-701-29-53230-120-000 Wages	0.00		0.00	0.00	0.00	0.00	28,971.07	28,971.07	-28,971.07	0.00
25-701-29-53230-125-000 Overtime	0.00		0.00	0.00	0.00	0.00	143.80	143.80	-143.80	0.00
25-701-29-53230-130-000 Employee Benefits	0.00		0.00	0.00	0.00	0.00	15,599.71	15,599.71	-15,599.71	0.00
25-701-29-53230-225-000 Telephone	0.00		0.00	0.00	0.00	0.00	1,772.51	1,772.51	-1,772.51	0.00

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Period Range: 01 - 09

Date Range: 01/01/2025 - 09/30/2025

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description									
25 CALENDAR YEAR 2023									
701 Highway									
53230 Shop Operations Cost Pool									
25-701-29-53230-240-000 Contracted Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,923.33	5,923.33	-5,923.33 0.00
25-701-29-53230-310-000 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,253.00	1,253.00	-1,253.00 0.00
25-701-29-53230-314-000 Small Items of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	415.32	415.32	-415.32 0.00
25-701-29-53230-340-000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,256.41	6,256.41	-6,256.41 0.00
25-701-29-53230-345-000 Shop Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,786.63	8,786.63	-8,786.63 0.00
25-701-29-53230-350-000 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,722.10	1,722.10	-1,722.10 0.00
25-701-29-53230-534-000 Machinery Rental	0.00	0.00	0.00	0.00	0.00	0.00	2,230.64	2,230.64	-2,230.64 0.00
53230 Shop Operations Cost Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,074.52	\$73,074.52	-\$73,074.52 0.00
53232 Fuel Handling Cost Pool									
25-701-29-53232-120-000 Wages	0.00	0.00	0.00	0.00	0.00	0.00	470.48	470.48	-470.48 0.00
25-701-29-53232-130-000 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	252.08	252.08	-252.08 0.00
25-701-29-53232-225-000 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	1,027.82	1,027.82	-1,027.82 0.00
25-701-29-53232-240-000 Contracted Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,223.50	1,223.50	-1,223.50 0.00
25-701-29-53232-350-000 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	7,417.46	7,417.46	-7,417.46 0.00
25-701-29-53232-534-000 Machinery Rental	0.00	0.00	0.00	0.00	0.00	0.00	140.29	140.29	-140.29 0.00
25-701-29-53232-931-000 Fuel Handling Revenue	0.00	0.00	0.00	0.00	0.00	0.00	-13,375.94	-13,375.94	13,375.94 0.00
53232 Fuel Handling Cost Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,844.31	-\$2,844.31	\$2,844.31 0.00
53240 Machinery Operating Cost Pool									
25-701-29-53240-120-000 Wages	0.00	0.00	0.00	0.00	0.00	0.00	70,098.55	70,098.55	-70,098.55 0.00
25-701-29-53240-125-000 Overtime	0.00	0.00	0.00	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	0.00	0.00	0.00	37,783.83	37,783.83	-37,783.83 0.00
25-701-29-53240-350-000 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	261,867.82	261,867.82	-261,867.82 0.00
25-701-29-53240-356-000 Work Order Lbr/ILC	0.00	0.00	0.00	0.00	0.00	0.00	-340.83	-340.83	340.83 0.00

Report Description: 100

Account Year: 25

Account Period Range: 01 - 09

Date Range: 01/01/2025 - 09/30/2025

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description									
25 CALENDAR YEAR 2023									
701 Highway									
53240 Machinery Operating Cost Pool									
25-701-29-53240-381-000 Shop Overhead Recovered	0.00	0.00	0.00	0.00	0.00	-289.11	-289.11	289.11	0.00
25-701-29-53240-534-000 Machinery Rental	0.00	0.00	0.00	0.00	0.00	19,413.18	19,413.18	-19,413.18	0.00
25-701-29-53240-940-000 Mach. Operation Rev.	0.00	-833,369.00	-833,369.00	0.00	0.00	-1,142,028.66	-1,142,028.66	308,659.66	0.00
53240 Machinery Operating Cost Pool	\$0.00	-\$833,369.00	-\$833,369.00	\$0.00	\$0.00	-\$753,074.84	-\$753,074.84	-\$80,294.16	0.00
53270 Buildings & Ground Operations Cost Pool									
25-701-29-53270-120-000 Wages	0.00	0.00	0.00	0.00	0.00	17,318.37	17,318.37	-17,318.37	0.00
25-701-29-53270-125-000 Overtime	0.00	0.00	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	0.00	0.00	9,342.41	9,342.41	-9,342.41	0.00
25-701-29-53270-220-000 Utilities	0.00	0.00	0.00	0.00	0.00	26,225.21	26,225.21	-26,225.21	0.00
25-701-29-53270-240-000 Contracted Maintenance	0.00	0.00	0.00	0.00	0.00	7,248.30	7,248.30	-7,248.30	0.00
25-701-29-53270-344-000 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	192.26	192.26	-192.26	0.00
25-701-29-53270-350-000 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	1,954.70	1,954.70	-1,954.70	0.00
25-701-29-53270-534-000 Machinery Rental	0.00	0.00	0.00	0.00	0.00	5,976.70	5,976.70	-5,976.70	0.00
53270 Buildings & Ground Operations Cost Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,375.99	\$68,375.99	-\$68,375.99	0.00
53271 Salt Sheds Cost Pool									
25-701-29-53271-120-000 Wages	0.00	0.00	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	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	0.00	0.00	16.48	16.48	-16.48	0.00
53271 Salt Sheds Cost Pool	\$0.00	\$0.00	\$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	803,864.00	0.00	0.00	642,190.61	642,190.61	161,673.39	20.11
53281 Capital Equipment	\$0.00	\$803,864.00	\$803,864.00	\$0.00	\$0.00	\$642,190.61	\$642,190.61	\$161,673.39	20.11
53309 County Supervision									
25-701-29-53309-110-000	0.00	83,741.00	83,741.00	0.00	0.00	58,304.21	58,304.21	25,436.79	30.38

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Period Range: 01 - 09

Date Range: 01/01/2025 - 09/30/2025

Account				Encumbrances		Expenditures				
	Original Budget	Adjustments	Adjusted Budget	Current	YTD	Current	YTD	Available	Percent	
Account Description										
25 CALENDAR YEAR 2023										
701 Highway										
53309 County Supervision										
Salaries										
25-701-29-53309-120-000	0.00	250.00	250.00		0.00	0.00	287.71	287.71	-37.71	0.00
Wages										
25-701-29-53309-130-000	0.00	50,394.60	50,394.60		0.00	0.00	31,344.28	31,344.28	19,050.32	37.80
Employee Benefits										
25-701-29-53309-225-000	0.00	2,145.00	2,145.00		0.00	0.00	2,448.06	2,448.06	-303.06	0.00
Telephone										
25-701-29-53309-310-000	0.00	1,578.00	1,578.00		0.00	0.00	2,451.34	2,451.34	-873.34	0.00
Office Supplies										
25-701-29-53309-350-000	0.00	6,657.00	6,657.00		0.00	0.00	5,346.99	5,346.99	1,310.01	19.68
Repair & Maintenance										
25-701-29-53309-534-000	0.00	17,457.00	17,457.00		0.00	0.00	12,851.30	12,851.30	4,605.70	26.38
Machinery Rentals										
53309 County Supervision	\$0.00	\$162,222.60	\$162,222.60	\$0.00		\$0.00	\$113,033.89	\$113,033.89	\$49,188.71	30.32
53310 General Mtn. C.T.H's										
25-701-29-53310-101-120	0.00	228,076.00	228,076.00		0.00	0.00	232,857.57	232,857.57	-4,781.57	0.00
Wages										
25-701-29-53310-101-125	0.00	12,000.00	12,000.00		0.00	0.00	1,732.13	1,732.13	10,267.87	85.57
Overtime										
25-701-29-53310-101-130	0.00	144,045.60	144,045.60		0.00	0.00	125,693.20	125,693.20	18,352.40	12.74
Benefits										
25-701-29-53310-101-350	0.00	5,000.00	5,000.00		0.00	0.00	136,205.40	136,205.40	-131,205.40	0.00
Repair & Maintenance										
25-701-29-53310-101-362	0.00	13,768.00	13,768.00		0.00	0.00	16,933.31	16,933.31	-3,165.31	0.00
Consumable Small Tool										
25-701-29-53310-101-370	0.00	130,317.00	130,317.00		0.00	0.00	54,811.31	54,811.31	75,505.69	57.94
Road Supplies										
25-701-29-53310-101-534	0.00	162,000.00	162,000.00		0.00	0.00	307,262.63	307,262.63	-145,262.63	0.00
Equipment/Machinery										
25-701-29-53310-102-120	0.00	25,284.00	25,284.00		0.00	0.00	24,676.41	24,676.41	607.59	2.40
Wages										
25-701-29-53310-102-125	0.00	500.00	500.00		0.00	0.00	168.99	168.99	331.01	66.20
Overtime										
25-701-29-53310-102-130	0.00	15,470.40	15,470.40		0.00	0.00	13,312.18	13,312.18	2,158.22	13.95
Benefits										
25-701-29-53310-102-350	0.00	0.00	0.00		0.00	0.00	8,275.40	8,275.40	-8,275.40	0.00
Repair & Maintenance										
25-701-29-53310-102-362	0.00	1,137.00	1,137.00		0.00	0.00	1,793.41	1,793.41	-656.41	0.00
Consumable Small Tool										
25-701-29-53310-102-370	0.00	103,000.00	103,000.00		0.00	0.00	101,894.37	101,894.37	1,105.63	1.07
Road Supplies										
25-701-29-53310-102-534	0.00	18,052.00	18,052.00		0.00	0.00	24,099.39	24,099.39	-6,047.39	0.00

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Period Range: 01 - 09

Date Range: 01/01/2025 - 09/30/2025

Account	Original Budget		Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description										
25 CALENDAR YEAR 2023										
701 Highway										
53310 General Mtn. C.T.H's										
Equipment/Machinery										
25-701-29-53310-103-120 Wages	0.00		8,000.00	8,000.00	0.00		0.00	0.00	0.00	100.00
25-701-29-53310-103-130 Benefits	0.00		4,800.00	4,800.00	0.00		0.00	0.00	0.00	100.00
25-701-29-53310-103-362 Consumable Small Tool	0.00		473.00	473.00	0.00		0.00	0.00	0.00	100.00
25-701-29-53310-103-370 Road Supplies	0.00		9,000.00	9,000.00	0.00		0.00	0.00	0.00	100.00
25-701-29-53310-103-534 Equipment/Machinery	0.00		4,615.00	4,615.00	0.00		0.00	0.00	0.00	100.00
25-701-29-53310-104-120 Wages	0.00		35,000.00	35,000.00	0.00		0.00	11,106.91	11,106.91	23,893.09 68.27
25-701-29-53310-104-125 OT	0.00		250.00	250.00	0.00		0.00	0.00	0.00	250.00 100.00
25-701-29-53310-104-130 Benefits	0.00		21,150.00	21,150.00	0.00		0.00	5,951.07	5,951.07	15,198.93 71.86
25-701-29-53310-104-362 Consumable Small Tool	0.00		2,077.00	2,077.00	0.00		0.00	801.72	801.72	1,275.28 61.40
25-701-29-53310-104-370 Road Supplies	0.00		50,500.00	50,500.00	0.00		0.00	15,345.28	15,345.28	35,154.72 69.61
25-701-29-53310-104-534 Equipment/Machinery	0.00		24,806.00	24,806.00	0.00		0.00	14,505.73	14,505.73	10,300.27 41.52
53310 General Mtn. C.T.H's	\$0.00		\$1,019,321.00	\$1,019,321.00	\$0.00		\$0.00	\$1,097,426.41	\$1,097,426.41	-\$78,105.41 0.00
53311 C.T.H's Winter Mtn.										
25-701-29-53311-120-000 Wages	0.00		135,218.00	135,218.00	0.00		0.00	49,172.88	49,172.88	86,045.12 63.63
25-701-29-53311-125-000 Overtime	0.00		24,303.00	24,303.00	0.00		0.00	18,068.71	18,068.71	6,234.29 25.65
25-701-29-53311-130-000 Employee Benefits	0.00		95,712.60	95,712.60	0.00		0.00	36,028.07	36,028.07	59,684.53 62.36
25-701-29-53311-350-000 Repair & Maintenance	0.00		0.00	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	8,522.00	0.00		0.00	4,853.67	4,853.67	3,668.33 43.05
25-701-29-53311-370-000 Road supplies	0.00		192,814.00	192,814.00	0.00		0.00	81,490.71	81,490.71	111,323.29 57.74
25-701-29-53311-534-000 Machinery Rental	0.00		222,686.00	222,686.00	0.00		0.00	149,565.99	149,565.99	73,120.01 32.84
53311 C.T.H's Winter Mtn.	\$0.00		\$679,255.60	\$679,255.60	\$0.00		\$0.00	\$336,837.24	\$336,837.24	\$342,418.36 50.41
53312 C.T.H's Bridge Mtn & Insp CTH's										

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Period Range: 01 - 09

Date Range: 01/01/2025 - 09/30/2025

Account	Original Budget		Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description										
25 CALENDAR YEAR 2023										
701 Highway										
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	4,296.00	0.00		0.00	3,801.34	3,801.34	494.66 11.51
53312 C.T.H's Bridge Mtn & Insp CTH's	\$0.00		\$4,296.00	\$4,296.00	\$0.00		\$0.00	\$3,801.34	\$3,801.34	\$494.66 11.51
53313 Reconstruction										
25-701-29-53313-000-000 Reconstruction-CTH's	0.00		2,781,051.00	2,781,051.00	0.00		0.00	1,613,319.34	1,613,319.34	1,167,731.66 41.99
53313 Reconstruction	\$0.00		\$2,781,051.00	\$2,781,051.00	\$0.00		\$0.00	\$1,613,319.34	\$1,613,319.34	\$1,167,731.66 41.99
53315 Chip Seal Coat										
25-701-29-53315-000-000 Chip Seal Coat	0.00		290,372.00	290,372.00	0.00		0.00	1,069.24	1,069.24	289,302.76 99.63
53315 Chip Seal Coat	\$0.00		\$290,372.00	\$290,372.00	\$0.00		\$0.00	\$1,069.24	\$1,069.24	\$289,302.76 99.63
53321 Routine Maintenance										
25-701-29-53321-000-000 Routine Maintenance - State	0.00		0.00	0.00	0.00		0.00	7,519.54	7,519.54	-7,519.54 0.00
25-701-29-53321-120-000 Wages	0.00		103,333.00	103,333.00	0.00		0.00	41,395.11	41,395.11	61,937.89 59.94
25-701-29-53321-125-000 Overtime	0.00		12,624.00	12,624.00	0.00		0.00	5,253.71	5,253.71	7,370.29 58.38
25-701-29-53321-130-000 Employee Benefits	0.00		69,574.20	69,574.20	0.00		0.00	24,413.94	24,413.94	45,160.26 64.91
25-701-29-53321-350-000 Repair & Maintenance	0.00		17,395.00	17,395.00	0.00		0.00	574.70	574.70	16,820.30 96.70
25-701-29-53321-362-000 Consumable Small Tools	0.00		6,397.00	6,397.00	0.00		0.00	3,367.24	3,367.24	3,029.76 47.36
25-701-29-53321-370-000 Road Supplies	0.00		83,532.00	83,532.00	0.00		0.00	8,061.95	8,061.95	75,470.05 90.35
25-701-29-53321-534-000 Machinery Repair	0.00		120,107.00	120,107.00	0.00		0.00	99,861.15	99,861.15	20,245.85 16.86
53321 Routine Maintenance	\$0.00		\$412,962.20	\$412,962.20	\$0.00		\$0.00	\$190,447.34	\$190,447.34	\$222,514.86 53.88
53333 Cities, Towns, Villages										
25-701-29-53333-000-000 Cities, Towns, Villages, Intra-County	0.00		0.00	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	48,424.00	0.00		0.00	59,356.76	59,356.76	-10,932.76 0.00
25-701-29-53333-125-000 Overtime	0.00		6,629.00	6,629.00	0.00		0.00	5,787.10	5,787.10	841.90 12.70
25-701-29-53333-130-000 Employee Benefits	0.00		33,031.80	33,031.80	0.00		0.00	34,904.16	34,904.16	-1,872.36 0.00
25-701-29-53333-155-000 Life Insurance	0.00		0.00	0.00	0.00		0.00	850.17	850.17	-850.17 0.00

Expenditure Summary

Finance Committee-Sum-Expenditure

GREEN LAKE COUNTY

Report Description: 100

Account Year: 25

Account Period Range: 01 - 09

Date Range: 01/01/2025 - 09/30/2025

Account	Original Budget		Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description										
25 CALENDAR YEAR 2023										
701 Highway										
53333 Cities, Towns, Villages										
25-701-29-53333-350-000 Repair & Maintenance	0.00		41,695.00	41,695.00	0.00		0.00	23,992.48	23,992.48	17,702.52 42.46
25-701-29-53333-362-000 Consumable Small Tools	0.00		3,014.00	3,014.00	0.00		0.00	4,702.27	4,702.27	-1,688.27 0.00
25-701-29-53333-370-000 Road Supplies	0.00		223,279.00	223,279.00	0.00		0.00	61,543.40	61,543.40	161,735.60 72.44
25-701-29-53333-534-000 Machinery Rental	0.00		186,781.00	186,781.00	0.00		0.00	156,108.87	156,108.87	30,672.13 16.42
53333 Cities, Towns, Villages	\$0.00		\$542,853.80	\$542,853.80	\$0.00		\$0.00	\$348,793.63	\$348,793.63	\$194,060.17 35.75
53334 Interdepartment Charges										
25-701-29-53334-000-000 Interdepartmental Charges	0.00		112,316.00	112,316.00	0.00		0.00	87,491.25	87,491.25	24,824.75 22.10
53334 Interdepartment Charges	\$0.00		\$112,316.00	\$112,316.00	\$0.00		\$0.00	\$87,491.25	\$87,491.25	\$24,824.75 22.10
29 Highway	\$0.00		\$6,493,655.00	\$6,493,655.00	\$0.00		\$0.00	\$4,167,941.99	\$4,167,941.99	\$2,325,713.01 35.82
701 Highway	\$0.00		\$6,493,655.00	\$6,493,655.00	\$0.00		\$0.00	\$4,167,941.99	\$4,167,941.99	\$2,325,713.01 35.82
25 CALENDAR YEAR 2023	\$0.00		\$11,672,443.48	\$11,672,443.48	\$0.00		\$0.00	\$7,327,744.60	\$7,327,744.60	\$4,344,698.88 37.22



GREEN LAKE COUNTY HIGHWAY COMMISSION

Derek Mashuda
Highway Commissioner

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Commissioner's Report

October 17th, 2025

Previous month review

- CTH H Project
 - Project Staking
 - Erosion Control Items
 - Strip topsoil
 - 4th St. Intersection Update
 - Fill Slopes
 - Base Course
 - Pipe Installation
 - Curb Grading/Installation
 - Landscaping
- CTH GG Project
 - Staking
 - Ditchwork

Upcoming activities

- CTH H Project
 - Fine Grading Base Course
 - Pulverize/Pave
- CTH GG Project
 - Pipe Work
 - Base Course
 - Ditch Grading
 - Topsoil
 - Landscape
 - Pulverizing/Paving