



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 10/05/17

Amended Post Date: 10/10/17

Amended Post Date: 10/11/17

The following documents are included in the packet for the Highway Committee on 10/11/17:

- 1) **Amended** Agenda
- 2) Draft minutes from the September 13, 2017 Meeting
- 3) Correspondence – STH 49 Improvements
- 4) Financial Reports – Equipment Operations, Expenses, Revenues
- 5) 2018 Budget Update
- 6) **Purchase Request – Shop Ventilation**
- 7) Commissioner's Report



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E.
Highway Commissioner

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

Meeting Notice

Date: October 11, 2017, Time: 5:30 PM
Green Lake County Government Center, Training Room
571 County Road A, Green Lake, WI

*AMENDED AGENDA

Committee Members

Paul Schwandt
Vicki Bernhagen
Dennis Mulder
Rich Slate

Nick Toney (Alternate)

Becky Pence,
Secretary

- 1) Call to Order
- 2) Certification of Open Meeting Law
- 3) Pledge of Allegiance
- 4) Approval of Agenda
- 5) Approval of Minutes 09/13/17
- 6) Correspondence
- 7) Public Comment (3 minute limit)
- 8) Appearances
- 9) Financial Reports
- 10) 2018 Budget
- 11) ***Use of County Property**
- 12) ***Purchase Request - Shop Ventilation**
- 13) Railroad Consortium
- 14) Committee Discussion
 - Commissioner's Report
 - Next Meeting Date 11/08/17
 - Future Items for Action and Discussion
- 15) Adjourn

Kindly arrange to be present. If unable to do so, please notify our Office.
Sincerely, Becky Pence, Secretary Highway Committee

Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance should contact (920) 294-4060 no later than noon on the day preceding the meeting.

September 13, 2017

The regular meeting of the Highway Committee was called to order by Chair Paul Schwandt at 5:30 PM on Wednesday, September 13, 2017. The requirements of the Open Meeting Law was certified as being met. The Pledge of Allegiance was recited.

Present: Paul Schwandt
Vicki Bernhagen
Rich Slate

Absent: Dennis Mulder

Others Present: Amy Brooks, Highway Commissioner
Becky Pence, Administrative Assistant
Harley Reabe, County Board Chair
Dawn Klockow, Corporation Counsel
Toney Daley, Newspapers

Agenda

Motion/second (Bernhagen/Slate) to approve the Amended Agenda. All ayes, (1) Absent (Mulder). Motion Carried.

Approval of Minutes

Motion/second (Slate/Bernhagen) to approve the 08/09/17 minutes. All ayes, (1) Absent (Mulder). Motion Carried.

Correspondence None

Public Comment None

Appearances None

Building and Grounds Use

Motion/second (Slate/Bernhagen) to approve Green Lake High School Use of Grounds for Homecoming Bonfire and Float Storage on 9/20/17 and 9/22/17. All Ayes, (1) Absent (Mulder). Motion Carried.

Fall Legislative Breakfast, October 20, 2017, Stevens Point, WI

Motion/second (Bernhagen/Slate) to approve any committee member to attend the Fall Legislative Breakfast on October 20, 2017 in Stevens Point, WI. All Ayes. Motion Carried

Financial Reports

Financial Reports were reviewed.

Designation of All-Terrain Vehicle (ATV)/Utility-Terrain Vehicle (UTV) Routes on Green Lake County's County Trunk System Policy

Discussion held. Committee Members questioned why the Bike and Pedestrian Advisory Committee should review any routes.

Motion/second (Slate/Bernhagen) to remove the Bike and Pedestrian Advisory Committee from the Policy paragraph 2(d), and from the Application for Permit Approval/Disapproval. All Ayes, (1) Absent (Mulder). Motion Carried.

Motion/second (Slate/Bernhagen) to approve the Designation of All-Terrain Vehicle (ATV)/Utility-Terrain Vehicle (UTV) Routes on Green Lake County's County Trunk System

Policy. All Ayes, (1) Absent (Mulder). Motion Carried.

Resolution to Create One Additional Position for Highway Laborer

Discussion and questions answered on the need for one additional Highway Laborer.

Motion/second (Bernhagen/Slate) to approve Resolution to Create One Additional Position for Highway Laborer. All Ayes, (1) Absent (Mulder). Motion Carried.

2018 Budget Update

The 2018 budget will be revised to include the additional position for Highway Laborer.

Railroad Consortium

Supervisor Mulder will have an update next month.

Committee Discussion

Committee reviewed Commissioner's Report.

Future Meeting Date: October 11, 2017

Future Items for action and discussion:

Adjournment 6:00 pm

Submitted by,

Becky Pence,
Secretary Highway Committee



Division of Transportation
System Development
North Central Region
1681 Second Avenue South
Wisconsin Rapids, WI 54495

Scott Walker, Governor
Dave Ross, Secretary
Internet: www.dot.wisconsin.gov

Telephone: 715-421-8301
Facsimile (FAX): 715-423-0334

E-mail: ncr.dtsd@dot.wi.gov

September 27, 2017

AMY BROOKS
HIGHWAY COMMISSIONER
570 SOUTH STREET
P.O. BOX 159
GREEN LAKE WI 54941

RE: Project ID 6210-00-02
STH 49
RIPON – AURORAVILLE
STH 23 TO SOUTH STREET
GREEN LAKE COUNTY

RECEIVED

OCT 03 2017

Green Lake County
Highway Dept

We are writing to share some new information regarding the planned improvements to WIS 49, between WIS 23 (Green Lake) and South Street (Berlin). The changes are based on a re-evaluation of the pavement condition.

To maximize the investment in the highway we plan to replace the pavement, rather than resurface the roadway as we communicated earlier in the design process. Other improvements include:

- guardrail replacement
- culvert work
- removal of a cattle pass
- signing replacement, centerline rumble strips
- new pavement marking
- improved bicycle/pedestrian accommodations from County V to South Street

Construction is currently scheduled for 2019, but could occur as early as summer 2018.

The changes to the project will not change **traffic impacts** during construction:

- WIS 49 will remain open to traffic at all times.
- Motorists can expect to encounter daytime flagging operations and single lane closures.
- The driving surface may be gravel at times during the pavement replacement work.
- The climbing lanes will be closed for approximately three weeks when crews are making improvements.

If you have any questions about the project or traffic impacts please feel free to contact me at 715.421.8050 or timothy.hanley@dot.wi.gov. You can also find information on the project website: <http://wisconsindot.gov/Pages/projects/by-region/nc/49greenlakecty/default.aspx>

Sincerely,

Tim Hanley, P.E.
WisDOT Project Manager

2017 Equipment Operations Summary

January thru July 2017

[illegible]**January thru August 2017**[illegible]

January thru September 2017

[illegible]

1/1/2017 Thru 9/30/2017 (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
001	0.00	5351.12	803.71	33.29	268.96	197.63	292.77	1293.26	0.00	0.00	2461.50	0.00
002	5288.16	3319.01	1783.28	48.07	485.29	356.59	528.25	21.83	95.70	0.00	0.00	359.25
003	12175.28	12667.04	3849.32	158.28	405.13	297.69	441.00	27.62	0.00	0.00	7488.00	23414.00
006	4452.80	1393.18	906.97	0.00	172.21	126.54	187.46	0.00	0.00	0.00	0.00	302.50
008	2546.56	7380.38	562.62	39.74	1888.94	1387.99	2056.15	1444.94	0.00	0.00	0.00	173.00
009	2472.96	1100.66	518.21	0.00	206.30	151.59	224.56	0.00	0.00	0.00	0.00	168.00
013	5071.90	3403.45	768.14	50.22	413.43	303.79	450.04	305.31	1112.52	0.00	0.00	274.75
015	1158.39	1381.65	506.27	33.59	272.98	200.59	0.00	368.22	0.00	0.00	0.00	62.75
016	8346.24	2913.81	2036.76	25.64	189.25	139.06	206.00	317.10	0.00	0.00	0.00	567.00
017	11568.01	2204.69	1322.00	44.90	268.00	196.93	291.73	81.13	0.00	0.00	0.00	480.00
018	8004.00	5536.34	2360.20	77.35	436.07	320.42	474.67	1676.23	191.40	0.00	0.00	543.75
019	5630.40	1729.43	1442.66	48.06	82.24	60.43	89.52	6.52	0.00	0.00	0.00	382.50
020	13559.28	9162.19	2814.28	250.68	1213.64	891.78	1321.09	2670.72	0.00	0.00	0.00	284.50
022	7649.43	18625.88	2077.93	212.02	3111.17	2286.09	3386.57	5067.52	2484.58	0.00	0.00	160.50
024	3562.24	1925.80	715.21	16.02	135.25	99.38	147.23	717.01	95.70	0.00	0.00	242.00
025	4714.08	1770.05	1412.87	19.23	97.79	71.86	106.45	61.85	0.00	0.00	0.00	320.25
026	14595.89	6685.13	1680.79	136.36	1188.44	873.27	1293.65	1512.62	0.00	0.00	0.00	306.25
027	38198.88	28515.00	7360.97	356.21	693.76	509.77	755.18	1751.15	3782.21	0.00	13305.75	647.00
028	39837.24	24044.57	7683.38	388.27	1041.77	765.49	1134.01	707.65	0.00	0.00	12324.00	674.75
029	12429.72	29320.92	2304.03	292.60	4761.61	3498.83	5183.14	7003.08	1764.88	0.00	4512.75	459.00
030	11306.76	10723.89	1764.28	165.54	1491.32	1095.82	1623.34	2727.34	0.00	0.00	1856.25	177.00
031	32250.60	37766.86	6823.14	398.14	2922.66	2147.57	3181.38	6464.39	3522.08	0.00	12307.50	546.25
032	21431.52	29409.63	5174.22	101.82	3730.36	2741.07	4060.58	2501.58	0.00	0.00	11100.00	363.00
033	30951.72	21868.19	6342.04	250.51	2220.32	1631.49	2416.90	5747.43	0.00	0.00	3259.50	524.25
036	33180.48	30542.61	6332.20	404.41	1264.76	929.35	1376.71	2263.99	3823.19	0.00	14148.00	562.00
037	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
042	5078.46	2615.65	419.30	0.00	461.47	339.09	502.31	893.48	0.00	0.00	0.00	79.50
044	32619.60	13090.79	5720.83	221.47	1607.84	1181.44	1750.19	1876.68	732.34	0.00	0.00	552.50

1/1/2017 Thru 9/30/2017 (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
572	616.11	209.74	0.00	0.00	40.12	29.48	43.67	96.47	0.00	0.00	0.00	101.00
573	3316.90	5098.92	209.41	6.24	791.11	581.31	861.13	2649.72	0.00	0.00	0.00	102.50
574	350.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50
575	159.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
576	8119.46	3797.45	665.70	31.30	553.98	407.06	603.02	1536.39	0.00	0.00	0.00	218.50
577	1909.24	715.67	58.63	4.80	158.22	116.26	172.22	205.54	0.00	0.00	0.00	59.00
579	260.54	744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00	7.00
586	3752.40	3989.33	79.33	112.53	727.41	534.50	791.80	1743.76	0.00	0.00	0.00	88.50
651	41.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
655	179.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
657	636.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
720	1196.26	1576.20	0.00	0.00	291.31	214.05	317.10	753.74	0.00	0.00	0.00	107.00
722	1308.06	77.10	0.00	0.00	21.11	15.51	22.98	17.50	0.00	0.00	0.00	117.00
726	709.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.50
727	1078.87	767.10	0.00	0.00	21.11	15.51	22.98	2.50	0.00	0.00	705.00	96.50
728	1481.35	1875.89	0.00	0.00	71.67	52.66	78.01	906.30	0.00	0.00	767.25	132.50
730	1011.79	949.43	0.00	0.00	0.00	0.00	0.00	765.68	0.00	0.00	183.75	90.50
731	1201.85	935.86	0.00	0.00	67.69	49.74	73.68	0.00	0.00	0.00	744.75	107.50
732	1000.61	849.96	0.00	0.00	31.67	23.27	34.47	37.55	0.00	0.00	723.00	89.50
733	1207.44	690.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.75	108.00
736	1081.67	874.20	0.00	0.00	36.02	26.47	39.21	7.50	0.00	0.00	765.00	96.75
744	1201.85	177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00	107.50
745	832.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.50
748	1526.07	1977.26	0.00	0.00	337.58	248.05	367.46	1024.17	0.00	0.00	0.00	136.50
750	0.00	485.76	0.00	0.00	172.05	126.42	187.29	0.00	0.00	0.00	0.00	0.00
751	1215.83	1043.89	0.00	0.00	48.90	35.93	53.23	905.83	0.00	0.00	0.00	108.75
752	1330.42	163.02	0.00	0.00	42.40	31.16	46.15	43.31	0.00	0.00	0.00	119.00
754	1422.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.25
754R	0.00	1343.18	0.00	0.00	0.00	0.00	0.00	901.43	0.00	0.00	441.75	0.00
760	95.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
820	888.80	1026.47	0.00	0.00	100.01	73.49	108.85	744.12	0.00	0.00	0.00	88.00
822	848.40	152.54	0.00	0.00	48.40	35.56	52.69	15.89	0.00	0.00	0.00	84.00
826	494.90	211.45	0.00	0.00	68.06	50.01	74.09	19.29	0.00	0.00	0.00	49.00
827	954.45	616.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.50	94.50
828	944.35	1048.35	0.00	0.00	23.32	17.14	25.39	0.00	0.00	0.00	982.50	93.50
830	767.60	142.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50	76.00
831	853.45	1069.14	0.00	0.00	54.36	39.94	59.18	2.16	0.00	0.00	913.50	84.50
832	838.30	1550.87	0.00	0.00	79.15	58.16	86.16	736.62	0.00	0.00	590.78	83.00
833	888.80	722.22	0.00	0.00	0.00	0.00	0.00	15.72	0.00	0.00	706.50	88.00
836	987.28	744.15	0.00	0.00	30.87	22.68	33.60	0.00	0.00	0.00	657.00	97.75
842	75.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
844	631.25	656.95	0.00	0.00	137.54	101.06	149.71	15.89	0.00	0.00	252.75	62.50
845	580.75	300.23	0.00	0.00	100.53	73.87	109.42	16.41	0.00	0.00	0.00	57.50
848	934.25	81.94	0.00	0.00	11.75	8.63	12.79	48.77	0.00	0.00	0.00	92.50
850	0.00	754.34	0.00	0.00	267.18	196.32	290.84	0.00	0.00	0.00	0.00	0.00
851	719.63	718.93	0.00	0.00	0.00	0.00	0.00	718.93	0.00	0.00	0.00	71.25
852	994.85	494.14	0.00	0.00	174.60	128.30	190.05	1.19	0.00	0.00	0.00	98.50
854	1070.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00
856	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
857	478.40	483.21	0.00	0.00	171.15	125.76	186.30	0.00	0.00	0.00	0.00	23.00
886	312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
920	1263.66	399.40	0.00	0.00	71.75	52.72	78.11	196.82	0.00	0.00	0.00	99.50
922	1079.51	902.47	0.00	12.99	198.55	145.89	216.13	328.91	0.00	0.00	0.00	85.00
926	536.58	169.60	0.00	0.00	21.11	15.51	22.98	110.00	0.00	0.00	0.00	42.25
927	1447.80	611.06	0.00	0.00	12.23	8.99	13.31	36.53	0.00	0.00	540.00	114.00
928	1270.00	1044.27	0.00	0.00	11.67	8.58	12.70	313.07	0.00	0.00	698.25	100.00
928C	800.30	916.16	0.00	0.00	127.12	93.41	138.38	0.00	0.00	0.00	557.25	75.50
930	707.52	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	67.00
931	1333.50	1603.50	0.00	0.00	171.02	125.67	186.16	445.65	0.00	0.00	675.00	105.00
932	781.05	1058.57	0.00	0.00	73.87	54.28	80.41	192.26	0.00	0.00	657.75	61.50
933	825.50	1638.67	0.00	0.00	67.95	49.93	73.96	1446.83	0.00	0.00	0.00	65.00
936	1320.81	692.40	0.00	0.00	30.87	22.68	33.60	0.00	0.00	0.00	605.25	104.00
942	10.56	342.39	0.00	0.00	110.64	81.30	120.44	30.01	0.00	0.00	0.00	1.00
944	768.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50
945	739.78	657.47	0.00	0.00	149.43	109.80	162.65	235.59	0.00	0.00	0.00	58.25
948	1104.90	2393.04	0.00	0.00	452.33	332.37	492.37	1115.97	0.00	0.00	0.00	87.00
950	0.00	1225.72	0.00	0.00	434.14	319.01	472.57	0.00	0.00	0.00	0.00	0.00
951	1200.15	1281.33	0.00	0.00	312.50	229.63	340.14	399.06	0.00	0.00	0.00	94.50
952	1308.10	127.30	0.00	0.00	34.49	25.34	37.54	29.93	0.00	0.00	0.00	103.00
954	968.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.25
B-009	0.00	2937.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2937.75	0.00
(24) GREE	740,701.25	623,181.13	115,675.78	6,890.30	70,670.65	51,928.76	76,629.75	124,053.72	28,258.21	0.00	149,073.96	44,978.65
(4) NORTH	740,701.25	623,181.13	115,675.78	6,890.30	70,670.65	51,928.76	76,629.75	124,053.72	28,258.21	0.00	149,073.96	44,978.65

Rows Processed

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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

HIGHWAY EXPENDITURES/REVENUE COMPARISON - 2017

EXPENDITURES	REVENUES		
61.59 Expenses at	59.54 Revenues at	2.05% 2017 Total Over	
58.33 Should be at	58.33 Should be at	6.44% 2016 Total to the Good	July
3.26% Over	1.21% To the good		
EXPENDITURES	REVENUES		
70.21 Expenses at	67.43 Revenues at	2.78% 2017 Total Over	
66.67 Should be at	66.67 Should be at	5.96% 2016 Total to the Good	August
3.54% Over	0.76% To the good		
EXPENDITURES	REVENUES		
87.78 Expenses at	81.8 Revenues at	5.98% 2017 Total Over	
75 Should be at	75 Should be at	7.29% 2016 Total to the Good	September
12.78% Over	6.80% To the good		

Run Date 10/03/17 03:26 PM

GREEN LAKE COUNTY

Page No 1

For 01/01/17 - 09/30/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 09

Highway Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
211 County Roads and Bridges						
53309 County Supervision						
17-211-29-53309-219-000 County Supervision	94,179.72	.00	.00	.00	94,179.72	.00
53309 County Supervision	94,179.72	.00	.00	.00	94,179.72	.00
53310 General Mtn. C.T.H's						
17-211-29-53310-219-000 General Maintenance - CTH's	650,592.60	.00	440,157.22	440,157.22	210,435.38	67.65
53310 General Mtn. C.T.H's	650,592.60	.00	440,157.22	440,157.22	210,435.38	67.65
53311 C.T.H's Winter Mtn.						
17-211-29-53311-219-000 Winter Maintenance - CTH's	528,856.59	.00	520,889.67	520,889.67	7,966.92	98.49
53311 C.T.H's Winter Mtn.	528,856.59	.00	520,889.67	520,889.67	7,966.92	98.49
53312 C.T.H's Bridge Mtn & Insp CTH's						
17-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	82,965.13	.00	6,096.47	6,096.47	76,868.66	7.35
53312 C.T.H's Bridge Mtn & Insp CTH's	82,965.13	.00	6,096.47	6,096.47	76,868.66	7.35
53313 Reconstruction						
17-211-29-53313-219-000 Reconstruction - CTH's	991,736.31	.00	996,488.03	996,488.03	-4,751.72	100.48
53313 Reconstruction	991,736.31	.00	996,488.03	996,488.03	-4,751.72	100.48
53314 Overlay						
17-211-29-53314-219-000 Overlay	532,850.09	.00	516,750.01	516,750.01	16,100.08	96.98
53314 Overlay	532,850.09	.00	516,750.01	516,750.01	16,100.08	96.98
53315 Chip Seal Coat						
17-211-29-53315-219-000 Chip Seal Coat	273,762.76	.00	199,625.87	199,625.87	74,136.89	72.92
53315 Chip Seal Coat	273,762.76	.00	199,625.87	199,625.87	74,136.89	72.92
53316 Rubber Crack Filling						
17-211-29-53316-219-000 Rubber Crack Filling	90,291.22	.00	83,369.00	83,369.00	6,922.22	92.33
53316 Rubber Crack Filling	90,291.22	.00	83,369.00	83,369.00	6,922.22	92.33
53317 Bridge Construction - CTH's						
17-211-29-53317-219-000 Bridge Construction CTH's	20,602.00	.00	5,438.03	5,438.03	15,163.97	26.40
53317 Bridge Construction - CTH's	20,602.00	.00	5,438.03	5,438.03	15,163.97	26.40
53380						
17-211-29-53380-219-000 Fair	8,082.60	.00	9,214.62	9,214.62	-1,132.02	114.01
53380	8,082.60	.00	9,214.62	9,214.62	-1,132.02	114.01
53591 Railroad						
17-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	25,000.00	25,000.00	.00	100.00
53591 Railroad	25,000.00	.00	25,000.00	25,000.00	.00	100.00
29 Highway	3,298,919.02	.00	2,803,028.92	2,803,028.92	495,890.10	84.97
211 County Roads and Bridges	3,298,919.02	.00	2,803,028.92	2,803,028.92	495,890.10	84.97

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Expenditure Summary Report

FJEXS01A

Periods 01 - 09

Highway Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53110 Highway Administration						
17-701-29-53110-110-000 Salaries	138,194.90	.00	108,679.60	108,679.60	29,515.30	78.64
17-701-29-53110-120-000 Wages	.00	.00	268.96	268.96	-268.96	.00
17-701-29-53110-125-000 Overtime	.00	.00	291.93	291.93	-291.93	.00
17-701-29-53110-130-000 Employee Benefits	59,034.30	.00	80,269.90	80,269.90	-21,235.60	135.97
17-701-29-53110-213-000 Accounting & Auditing	4,000.00	.00	975.00	975.00	3,025.00	24.38
17-701-29-53110-225-000 Telephone	3,200.00	.00	2,140.96	2,140.96	1,059.04	66.91
17-701-29-53110-310-000 Office Supplies	4,226.74	.00	2,875.36	2,875.36	1,351.38	68.03
17-701-29-53110-311-000 Postage	500.00	.00	330.43	330.43	169.57	66.09
17-701-29-53110-320-000 Publications	700.00	.00	1,140.00	1,140.00	-440.00	162.86
17-701-29-53110-325-000 Registrations & Conventions	600.00	.00	438.50	438.50	161.50	73.08
17-701-29-53110-335-000 Meals	75.00	.00	61.56	61.56	13.44	82.08
17-701-29-53110-336-000 Lodging	500.00	.00	280.00	280.00	220.00	56.00
17-701-29-53110-350-000 Repair & Maintenance	500.00	.00	2,330.26	2,330.26	-1,830.26	**
17-701-29-53110-534-000 Machinery Rental	.00	.00	1,821.60	1,821.60	-1,821.60	.00
17-701-29-53110-540-000 Depreciation & Amortization	3,500.00	.00	.00	.00	3,500.00	.00
53110 Highway Administration	215,030.94	.00	201,904.06	201,904.06	13,126.88	93.90
53191 Supervision						
17-701-29-53191-110-000 Salaries	63,107.20	.00	43,750.28	43,750.28	19,356.92	69.33
17-701-29-53191-120-000 Wages	.00	.00	405.13	405.13	-405.13	.00
17-701-29-53191-130-000 Employee Benefits	26,105.94	.00	32,445.39	32,445.39	-6,339.45	124.28
17-701-29-53191-225-000 Telephone	810.84	.00	497.92	497.92	312.92	61.41
17-701-29-53191-335-000 Meals	75.00	.00	9.49	9.49	65.51	12.65
17-701-29-53191-350-000 Repair & Maintenance	3,000.00	.00	4,035.22	4,035.22	-1,035.22	134.51
17-701-29-53191-534-000 Machinery Rental	15,000.00	.00	12,174.76	12,174.76	2,825.24	81.17
53191 Supervision	108,098.98	.00	93,318.19	93,318.19	14,780.79	86.33
53192 Radio Expenses						
17-701-29-53192-206-000 Maintenance Contracts	2,160.00	.00	1,370.00	1,370.00	790.00	63.43
17-701-29-53192-225-000 Telephone	800.00	.00	913.15	913.15	-113.15	114.14
17-701-29-53192-314-000 Small Items of Equipment	50.00	.00	1,573.04	1,573.04	-1,523.04	**
17-701-29-53192-350-000 Repair & Maintenance	.00	.00	59.80	59.80	-59.80	.00
53192 Radio Expenses	3,010.00	.00	3,915.99	3,915.99	-905.99	130.10
53193 General Public Liability						
17-701-29-53193-509-000 Public Liability	19,687.50	.00	.00	.00	19,687.50	.00
53193 General Public Liability	19,687.50	.00	.00	.00	19,687.50	.00
53210 Employee Taxes and Benefits Cost Pool						
17-701-29-53210-110-000 Salaries	.00	.00	-4,821.14	-4,821.14	4,821.14	.00
17-701-29-53210-120-000 Wages	.00	.00	-36,545.43	-36,545.43	36,545.43	.00
17-701-29-53210-125-000 Overtime	.00	.00	-63.35	-63.35	63.35	.00
17-701-29-53210-131-000 Sick Leave Pay	.00	.00	19,519.45	19,519.45	-19,519.45	.00

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Expenditure Summary Report

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Periods 01 - 09

Highway Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
17-701-29-53210-132-000 Vacation Pay	.00	.00	39,508.61	39,508.61	-39,508.61	.00
17-701-29-53210-134-000 Holiday Pay	.00	.00	15,882.96	15,882.96	-15,882.96	.00
17-701-29-53210-135-000 Floating Holiday	.00	.00	1,405.92	1,405.92	-1,405.92	.00
17-701-29-53210-137-100 Comp-Accumulated	.00	.00	-14,874.92	-14,874.92	14,874.92	.00
17-701-29-53210-137-300 Comp - Use	.00	.00	10,033.05	10,033.05	-10,033.05	.00
17-701-29-53210-138-000 Other - leave with pay	.00	.00	1,498.92	1,498.92	-1,498.92	.00
17-701-29-53210-151-000 Social Security	.00	.00	56,638.57	56,638.57	-56,638.57	.00
17-701-29-53210-153-000 Ret. Employer Share	.00	.00	49,986.15	49,986.15	-49,986.15	.00
17-701-29-53210-154-000 Health Insurance	.00	.00	291,300.29	291,300.29	-291,300.29	.00
17-701-29-53210-155-000 Life Insurance	.00	.00	1,827.14	1,827.14	-1,827.14	.00
17-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-533,883.75	-533,883.75	533,883.75	.00
53210 Employee Taxes and Benefits Cost Pool	.00	.00	-102,587.53	-102,587.53	102,587.53	.00
53220 Field Small Tools Cost Pool						
17-701-29-53220-130-120 Employee Benefits	.00	.00	246.81	246.81	-246.81	.00
17-701-29-53220-362-120 Consumable Small Tools-Field	.00	.00	6,532.92	6,532.92	-6,532.92	.00
17-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	5,335.38	5,335.38	-5,335.38	.00
17-701-29-53220-362-122 Consumable Small Tools-Traffic	.00	.00	868.46	868.46	-868.46	.00
53220 Field Small Tools Cost Pool	.00	.00	12,983.57	12,983.57	-12,983.57	.00
53230 Shop Operations Cost Pool						
17-701-29-53230-120-000 Wages	.00	.00	6,362.80	6,362.80	-6,362.80	.00
17-701-29-53230-125-000 Overtime	.00	.00	55.02	55.02	-55.02	.00
17-701-29-53230-130-000 Employee Benefits	.00	.00	4,715.82	4,715.82	-4,715.82	.00
17-701-29-53230-225-000 Telephone	.00	.00	1,319.75	1,319.75	-1,319.75	.00
17-701-29-53230-307-000 Training	.00	.00	3.80	3.80	-3.80	.00
17-701-29-53230-310-000 Office Supplies	.00	.00	522.30	522.30	-522.30	.00
17-701-29-53230-311-000 Postage	.00	.00	29.93	29.93	-29.93	.00
17-701-29-53230-314-000 Small Items of Equipment	.00	.00	8,054.94	8,054.94	-8,054.94	.00
17-701-29-53230-340-000 Operating Supplies	.00	.00	7,325.96	7,325.96	-7,325.96	.00
17-701-29-53230-345-000 Shop Supplies	.00	.00	9,119.01	9,119.01	-9,119.01	.00
17-701-29-53230-350-000 Repair & Maintenance	.00	.00	496.98	496.98	-496.98	.00
17-701-29-53230-534-000 Machinery Rental	.00	.00	295.42	295.42	-295.42	.00
53230 Shop Operations Cost Pool	.00	.00	38,301.73	38,301.73	-38,301.73	.00
53232 Fuel Handling Cost Pool						
17-701-29-53232-120-000 Wages	.00	.00	183.34	183.34	-183.34	.00
17-701-29-53232-125-000 Overtime	.00	.00	55.01	55.01	-55.01	.00
17-701-29-53232-130-000 Employee Benefits	.00	.00	175.14	175.14	-175.14	.00
17-701-29-53232-225-000 Telephone	.00	.00	723.14	723.14	-723.14	.00
17-701-29-53232-350-000 Repair & Maintenance	.00	.00	2,097.86	2,097.86	-2,097.86	.00
17-701-29-53232-534-000 Machinery Rental	.00	.00	38.50	38.50	-38.50	.00

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Expenditure Summary Report

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Periods 01 - 09

Highway Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53232 Fuel Handling Cost Pool						
17-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-6,466.87	-6,466.87	6,466.87	.00
53232 Fuel Handling Cost Pool	.00	.00	-3,193.88	-3,193.88	3,193.88	.00
53240 Machinery Operating Cost Pool						
17-701-29-53240-120-000 Wages	97,457.78	.00	70,751.74	70,751.74	26,706.04	72.60
17-701-29-53240-125-000 Overtime	300.00	.00	1,617.55	1,617.55	-1,317.55	**
17-701-29-53240-130-000 Employee Benefits	53,313.85	.00	53,176.92	53,176.92	136.93	99.74
17-701-29-53240-350-000 Repair & Maintenance	200,000.00	.00	251,769.07	251,769.07	-51,769.07	125.88
17-701-29-53240-356-000 Work Order Lbr/ILC	-5,000.00	.00	-3,897.12	-3,897.12	-1,102.88	77.94
17-701-29-53240-381-000 Shop Overhead Recovered	-2,000.00	.00	-2,334.41	-2,334.41	334.41	116.72
17-701-29-53240-512-000 Insurance on Equipment	13,776.40	.00	.00	.00	13,776.40	.00
17-701-29-53240-534-000 Machinery Rental	4,000.00	.00	4,181.75	4,181.75	-181.75	104.54
17-701-29-53240-540-000 Depreciation & Amortization	200,218.00	.00	.00	.00	200,218.00	.00
17-701-29-53240-940-000 Mach. Operation Rev.	-939,228.00	.00	-740,701.25	-740,701.25	-198,526.75	78.86
53240 Machinery Operating Cost Pool	-377,161.97	.00	-365,435.75	-365,435.75	-11,726.22	96.89
53270 Buildings & Ground Operations Cost Pool						
17-701-29-53270-120-000 Wages	.00	.00	16,763.65	16,763.65	-16,763.65	.00
17-701-29-53270-125-000 Overtime	.00	.00	45.83	45.83	-45.83	.00
17-701-29-53270-130-000 Employee Benefits	.00	.00	12,351.63	12,351.63	-12,351.63	.00
17-701-29-53270-220-000 Utilities	.00	.00	19,310.92	19,310.92	-19,310.92	.00
17-701-29-53270-240-000 Contracted Maintenance	.00	.00	7,002.52	7,002.52	-7,002.52	.00
17-701-29-53270-247-000 General Building Maintenance	5,200.00	.00	.00	.00	5,200.00	.00
17-701-29-53270-344-000 Janitorial Supplies	.00	.00	1,215.70	1,215.70	-1,215.70	.00
17-701-29-53270-350-000 Repair & Maintenance	.00	.00	3,894.10	3,894.10	-3,894.10	.00
17-701-29-53270-534-000 Machinery Rental	.00	.00	4,661.91	4,661.91	-4,661.91	.00
53270 Buildings & Ground Operations Cost Pool	5,200.00	.00	65,246.26	65,246.26	-60,046.26	**
53271 Salt Sheds Cost Pool						
17-701-29-53271-120-000 Wages	.00	.00	616.38	616.38	-616.38	.00
17-701-29-53271-130-000 Employee Benefits	.00	.00	452.91	452.91	-452.91	.00
17-701-29-53271-350-000 Repair & Maintenance	.00	.00	453.50	453.50	-453.50	.00
17-701-29-53271-534-000 Machinery Rental	.00	.00	146.00	146.00	-146.00	.00
53271 Salt Sheds Cost Pool	.00	.00	1,668.79	1,668.79	-1,668.79	.00
53281 Capital Equipment						
17-701-29-53281-810-000 Capital Equipment	293,725.77	225,026.00	324,532.20	324,532.20	-255,832.43	187.10
53281 Capital Equipment	293,725.77	225,026.00	324,532.20	324,532.20	-255,832.43	187.10
53309 County Supervision						
17-701-29-53309-110-000 Salaries	50,481.60	.00	.00	.00	50,481.60	.00
17-701-29-53309-130-000 Employee Benefits	29,158.41	.00	.00	.00	29,158.41	.00
17-701-29-53309-225-000 Telephone	400.00	.00	251.39	251.39	148.61	62.85
17-701-29-53309-310-000 Office Supplies	50.00	.00	.00	.00	50.00	.00

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Expenditure Summary Report

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Periods 01 - 09

Highway Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53309 County Supervision						
17-701-29-53309-325-000 Registration & Conventions	50.00	.00	20.00	20.00	30.00	40.00
17-701-29-53309-335-000 Meals	10.00	.00	.00	.00	10.00	.00
17-701-29-53309-350-000 Repair & Maintenance	3,000.00	.00	.00	.00	3,000.00	.00
17-701-29-53309-534-000 Machinery Rentals	7,000.00	.00	.00	.00	7,000.00	.00
53309 County Supervision	90,150.01	.00	271.39	271.39	89,878.62	.30
53310 General Mtn. C.T.H's						
17-701-29-53310-101-120 Wages	183,828.74	.00	90,014.48	90,014.48	93,814.26	48.97
17-701-29-53310-101-125 Overtime	900.00	.00	507.11	507.11	392.89	56.35
17-701-29-53310-101-130 Benefits	97,005.79	.00	66,515.26	66,515.26	30,490.53	68.57
17-701-29-53310-101-240 Contracted Maintenance	200.00	.00	324.02	324.02	-124.02	162.01
17-701-29-53310-101-350 Repair & Maintenance	400.00	.00	15,084.04	15,084.04	-14,684.04	**
17-701-29-53310-101-360 Other Repair & Maintenance	150.00	.00	.00	.00	150.00	.00
17-701-29-53310-101-362 Consumable Small Tool	6,445.77	.00	.00	.00	6,445.77	.00
17-701-29-53310-101-370 Road Supplies	36,000.00	.00	39,071.83	39,071.83	-3,071.83	108.53
17-701-29-53310-101-534 Equipment/Machinery	100,000.00	.00	86,022.06	86,022.06	13,977.94	86.02
17-701-29-53310-102-120 Wages	22,059.45	.00	16,083.88	16,083.88	5,975.57	72.91
17-701-29-53310-102-125 Overtime	300.00	.00	155.88	155.88	144.12	51.96
17-701-29-53310-102-130 Benefits	11,582.19	.00	11,932.98	11,932.98	-350.79	103.03
17-701-29-53310-102-350 Repair & Maintenance	.00	.00	207.89	207.89	-207.89	.00
17-701-29-53310-102-360 Other Repair & Maintenance	500.00	.00	.00	.00	500.00	.00
17-701-29-53310-102-362 Consumable Small Tool	912.63	.00	.00	.00	912.63	.00
17-701-29-53310-102-370 Road Supplies	70,000.00	.00	65,583.38	65,583.38	4,416.62	93.69
17-701-29-53310-102-534 Equipment/Machinery	12,000.00	.00	12,085.89	12,085.89	-85.89	100.72
17-701-29-53310-103-120 Wages	14,706.30	.00	3,317.87	3,317.87	11,388.43	22.56
17-701-29-53310-103-125 Overtime	.00	.00	9.15	9.15	-9.15	.00
17-701-29-53310-103-130 Benefits	7,617.86	.00	2,444.69	2,444.69	5,173.17	32.09
17-701-29-53310-103-362 Consumable Small Tool	876.73	.00	.00	.00	876.73	.00
17-701-29-53310-103-370 Road Supplies	22,269.97	.00	3,580.48	3,580.48	18,689.49	16.08
17-701-29-53310-103-534 Equipment/Machinery	35,000.00	.00	7,450.49	7,450.49	27,549.51	21.29
53310 General Mtn. C.T.H's	622,755.43	.00	420,391.38	420,391.38	202,364.05	67.51
53311 C.T.H's Winter Mtn.						
17-701-29-53311-120-000 Wages	95,590.94	.00	66,289.44	66,289.44	29,301.50	69.35
17-701-29-53311-125-000 Overtime	12,600.00	.00	11,770.27	11,770.27	829.73	93.41
17-701-29-53311-130-000 Employee Benefits	56,042.91	.00	57,358.29	57,358.29	-1,315.38	102.35
17-701-29-53311-350-000 Repair & Maintenance	1,400.00	.00	377.30	377.30	1,022.70	26.95
17-701-29-53311-362-000 Consumable Small Tools	6,594.34	.00	.00	.00	6,594.34	.00
17-701-29-53311-370-000 Road supplies	150,000.00	.00	197,489.74	197,489.74	-47,489.74	131.66
17-701-29-53311-534-000 Machinery Rental	184,000.00	.00	165,317.11	165,317.11	18,682.89	89.85
53311 C.T.H's Winter Mtn.	506,228.19	.00	498,602.15	498,602.15	7,626.04	98.49

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Expenditure Summary Report

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Periods 01 - 09

Highway Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53312 C.T.H's Bridge Mtn & Insp CTH's						
17-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	56,027.67	.00	1,921.58	1,921.58	54,106.09	3.43
17-701-29-53312-120-000 Wages	14,706.30	.00	1,950.73	1,950.73	12,755.57	13.26
17-701-29-53312-130-000 Employee Benefits	7,617.86	.00	1,433.40	1,433.40	6,184.46	18.82
17-701-29-53312-362-000 Consumable Small Tools	63.44	.00	.00	.00	63.44	.00
17-701-29-53312-534-000 Machinery Rental	1,000.00	.00	529.92	529.92	470.08	52.99
53312 C.T.H's Bridge Mtn & Insp CTH's	79,415.27	.00	5,835.63	5,835.63	73,579.64	7.35
53313 Reconstruction						
17-701-29-53313-000-000 Reconstruction-CTH's	791,723.31	.00	.00	.00	791,723.31	.00
17-701-29-53313-120-000 Wages	102,944.09	.00	.00	.00	102,944.09	.00
17-701-29-53313-125-000 Overtime	180.00	.00	.00	.00	180.00	.00
17-701-29-53313-130-000 Employee Benefits	54,455.09	.00	.00	.00	54,455.09	.00
17-701-29-53313-252-000 CTH AW (Columbia - Dodge)	.00	.00	1,237.57	1,237.57	-1,237.57	.00
17-701-29-53313-258-000 CTH DD (CTH D-Marquette Co. Line)	.00	.00	570,196.79	570,196.79	-570,196.79	.00
17-701-29-53313-277-000 CTH O (CTH B - CTH H)	.00	.00	166,571.69	166,571.69	-166,571.69	.00
17-701-29-53313-289-000 CTH Y (STH 73-Losinski Rd)	.00	.00	48,064.59	48,064.59	-48,064.59	.00
17-701-29-53313-290-000 CTH YY (CTH Y-CTH D)	.00	.00	167,780.23	167,780.23	-167,780.23	.00
53313 Reconstruction	949,302.49	.00	953,850.87	953,850.87	-4,548.38	100.48
53314 Overlay						
17-701-29-53314-000-000 Overlay	.00	.00	458.16	458.16	-458.16	.00
17-701-29-53314-120-000 Wages	29,412.60	.00	16,631.71	16,631.71	12,780.89	56.55
17-701-29-53314-125-000 Overtime	6,600.00	.00	9.15	9.15	6,590.85	.14
17-701-29-53314-130-000 Employee Benefits	18,654.53	.00	12,227.69	12,227.69	6,426.84	65.55
17-701-29-53314-362-000 STR	1,235.10	.00	.00	.00	1,235.10	.00
17-701-29-53314-370-000 Road Supplies	415,300.00	.00	431,187.34	431,187.34	-15,887.34	103.83
17-701-29-53314-534-000 Machinery Rental	38,848.59	.00	34,125.57	34,125.57	4,723.02	87.84
53314 Overlay	510,050.82	.00	494,639.62	494,639.62	15,411.20	96.98
53315 Chip Seal Coat						
17-701-29-53315-000-000 Chip Seal Coat	262,049.16	.00	191,084.39	191,084.39	70,964.77	72.92
53315 Chip Seal Coat	262,049.16	.00	191,084.39	191,084.39	70,964.77	72.92
53316 Rubber Crack Filling						
17-701-29-53316-000-000 Rubber Crack Filling	86,427.89	.00	79,801.87	79,801.87	6,626.02	92.33
53316 Rubber Crack Filling	86,427.89	.00	79,801.87	79,801.87	6,626.02	92.33
53317 Bridge Construction - CTH's						
17-701-29-53317-000-000 Bridge Construction - CTH's	20,000.00	.00	5,205.35	5,205.35	14,794.65	26.03
53317 Bridge Construction - CTH's	20,000.00	.00	5,205.35	5,205.35	14,794.65	26.03
53321 Routine Maintenance						
17-701-29-53321-000-000 Routine Maintenance - State	.00	.00	25,122.44	25,122.44	-25,122.44	.00
17-701-29-53321-120-000 Wages	183,828.74	.00	88,989.99	88,989.99	94,838.75	48.41
17-701-29-53321-125-000 Overtime	6,600.00	.00	3,999.29	3,999.29	2,600.71	60.60

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GREEN LAKE COUNTY

Page No 7

For 01/01/17 - 09/30/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 09

Highway Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53321 Routine Maintenance						
17-701-29-53321-130-000 Employee Benefits	98,642.09	.00	68,328.47	68,328.47	30,313.62	69.27
17-701-29-53321-350-000 Repair & Maintenance	.00	.00	3,017.00	3,017.00	-3,017.00	.00
17-701-29-53321-362-000 Consumable Small Tools	5,131.15	.00	.00	.00	5,131.15	.00
17-701-29-53321-370-000 Road Supplies	30,000.00	.00	84,910.61	84,910.61	-54,910.61	**
17-701-29-53321-534-000 Machinery Repair	199,400.00	.00	128,898.38	128,898.38	70,501.62	64.64
53321 Routine Maintenance	523,601.98	.00	403,266.18	403,266.18	120,335.80	77.02
53333 Cities, Towns, Villages						
17-701-29-53333-120-000 Wages	22,059.45	.00	33,873.84	33,873.84	-11,814.39	153.56
17-701-29-53333-125-000 Overtime	300.00	.00	2,393.81	2,393.81	-2,093.81	**
17-701-29-53333-130-000 Employee Benefits	11,582.19	.00	26,649.49	26,649.49	-15,067.30	**
17-701-29-53333-350-000 Repair & Maintenance	139,476.92	.00	26,849.40	26,849.40	112,627.52	19.25
17-701-29-53333-362-000 Consumable Small Tools	686.59	.00	.00	.00	686.59	.00
17-701-29-53333-370-000 Road Supplies	160,000.00	.00	152,209.80	152,209.80	7,790.20	95.13
17-701-29-53333-534-000 Machinery Rental	17,000.00	.00	57,262.03	57,262.03	-40,262.03	**
53333 Cities, Towns, Villages	351,105.15	.00	299,238.37	299,238.37	51,866.78	85.23
53334 Interdepartment Charges						
17-701-29-53334-000-000 Interdepartmental Charges	90,000.00	.00	82,635.19	82,635.19	7,364.81	91.82
53334 Interdepartment Charges	90,000.00	.00	82,635.19	82,635.19	7,364.81	91.82
53380						
17-701-29-53380-000-000 Fair	.00	.00	9,214.62	9,214.62	-9,214.62	.00
53380	.00	.00	9,214.62	9,214.62	-9,214.62	.00
29 Highway	4,358,677.61	225,026.00	3,714,690.64	3,714,690.64	418,960.97	90.39
701 Highway	4,358,677.61	225,026.00	3,714,690.64	3,714,690.64	418,960.97	90.39
17 YEAR 3	7,657,596.63	225,026.00	6,517,719.56	6,517,719.56	914,851.07	88.05

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
17 YEAR 3					
211 County Roads and Bridges					
29 Highway					
17-211-29-41110-000-000 General Property Taxes	2,579,046.89	2,579,046.89	2,579,046.89	.00	100.00
17-211-29-43531-000-000 CTH's Revenue from State	719,872.13	539,850.09	539,850.09	180,022.04	74.99
29 Highway	3,298,919.02	3,118,896.98	3,118,896.98	180,022.04	94.54
211 County Roads and Bridges	3,298,919.02	3,118,896.98	3,118,896.98	180,022.04	94.54

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
17 YEAR 3					
701 Highway					
29 Highway					
17-701-29-44201-000-000 Off Pavement Utility Fee	1,100.00	1,450.00	1,450.00	-350.00	131.82
17-701-29-44202-000-000 Borings	650.00	900.00	900.00	-250.00	138.46
17-701-29-44203-000-000 Open Cut	.00	325.00	325.00	-325.00	.00
17-701-29-44204-000-000 After The Fact Permit	.00	475.00	475.00	-475.00	.00
17-701-29-44205-000-000 Driveway/Variance	1,000.00	300.00	300.00	700.00	30.00
17-701-29-44206-000-000 Driveway Alteration	700.00	300.00	300.00	400.00	42.86
17-701-29-44260-000-000 Oversize/Overweight Permits	200.00	1,050.00	1,050.00	-850.00	525.00
17-701-29-44261-000-000 Multi-Trip Permits	1,850.00	2,225.00	2,225.00	-375.00	120.27
17-701-29-47230-000-000 State PBM	.00	98,285.16	98,285.16	-98,285.16	.00
17-701-29-47231-000-000 Routine Maintenance	501,198.41	275,404.12	275,404.12	225,794.29	54.95
17-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	88,378.96	70,212.82	70,212.82	18,166.14	79.45
17-701-29-47292-000-000 State - Admin	26,103.79	15,191.99	15,191.99	10,911.80	58.20
17-701-29-47300-000-000 Cities, Villages, Towns, Cty.	336,082.27	234,887.15	234,887.15	101,195.12	69.89
17-701-29-47392-000-000 Local - Admin Charges	15,022.88	9,329.81	9,329.81	5,693.07	62.10
17-701-29-47410-000-000 Interdepartmental Invoicing	90,000.00	75,508.84	75,508.84	14,491.16	83.90
17-701-29-47430-000-000 Charges for Services - CTH's	3,126,379.26	2,659,558.55	2,659,558.55	466,820.71	85.07
17-701-29-47492-000-000 CTH's - Admin	139,749.15	118,470.37	118,470.37	21,278.78	84.77
17-701-29-48000-000-000 Miscellaneous Revenues	3,000.00	.00	.00	3,000.00	.00
17-701-29-48330-000-000 Sale of Materials & Supplies	1,062.89	4,557.94	4,557.94	-3,495.05	428.83
17-701-29-48340-000-000 Sale of Used Equipment	8,000.00	8,297.19	8,297.19	-297.19	103.71
17-701-29-48400-000-000 Insurance Recoveries	5,000.00	1,048.60	1,048.60	3,951.40	20.97
17-701-29-48440-000-000 Revenue from Cost of Sales	8,000.00	9,552.22	9,552.22	-1,552.22	119.40
29 Highway	4,353,477.61	3,587,329.76	3,587,329.76	766,147.85	82.40
701 Highway	4,353,477.61	3,587,329.76	3,587,329.76	766,147.85	82.40
17 YEAR 3	7,652,396.63	6,706,226.74	6,706,226.74	946,169.89	87.64

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
COUNTY ROADS & BRIDGES					
18-211-29-53009-000-000					
COUNTY SUPERVISION	145,275	70,501	-	94,180	-
18-211-29-53310-000-000					
GENERAL MAINTENANCE - CTH'S	832,268	694,828	307,657	650,593	838,081
18-211-29-53311-000-000					
WINTER MAINTENANCE - CTH'S	443,710	688,610	520,453	528,857	721,438
18-211-29-53312-000-000					
BRIDGE MAINTENANCE & INSPECTIONS - CTH'S	36,122	6,045	502	82,965	20,928
18-211-29-53313-000-000					
RECONSTRUCTION - CTH'S	832,833	1,113,131	83,291	991,736	1,454,060
18-211-29-53314-000-000					
OVERLAY	584,577	-	67,371	532,850	-
18-211-29-53315-219-000					
CHIP SEAL COAT	243,691	236,509	37,994	273,763	156,011
18-211-29-53316-219-000					
RUBBER CRACK FILLING	127,155	69,812	77,927	90,291	129,592
18-211-29-53317-000-000					
BRIDGE CONSTRUCTION - CTH'S	6,517	2,230	4,540	20,602	107,777
18-211-29-53380-000-000					
FAIR	-	8,105	73	8,083	-
18-211-29-53391-000-000					
RAILROAD	25,000	25,000	25,000	25,000	25,000
NEW ACCOUNT					
CAPITAL OUTLAY BUILDING	-	-	-	-	20,000
TOTAL EXPENDITURES	3,277,149	2,914,771	1,124,808	3,298,919	3,472,888
FINANCING PROPOSAL					
18-211-29-41110-000-000					
GENERAL PROPERTY TAXES	2,598,558	2,598,558	2,579,047	2,579,047	2,667,691
18-211-29-43531-000-000					
CTH'S REVENUE FROM STATE	777,087	743,181	179,950	719,872	805,197
TOTAL REVENUES	3,375,646	3,341,739	2,758,997	3,298,919	3,472,888

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY SUMMARY					
53110					
HIGHWAY ADMINISTRATION	265,973	212,817	131,456	215,031	277,731
53309					
COUNTY SUPERVISION	139,276	67,543	272	90,150	-
53191					
SUPERVISION	134,543	112,976	63,625	108,099	116,472
53192					
RADIO EXPENSES	3,215	5,223	1,290	3,010	4,870
53193					
INSURANCE	24,237	21,822	-	19,688	27,891
53240					
MACHINERY OPERATIONS	(187,140)	(212,356)	(213,486)	(377,162)	-
53281					
CAPITAL EQUIPMENT	-	-	126,627	293,726	235,026
53310					
GENERAL MAINTENANCE CTH'S	797,728	665,672	293,561	622,755	800,842
53311					
WINTER MAINTENANCE CTH'S	425,220	659,714	498,184	506,228	689,382
53312					
BRIDGE MAINTENANCE & INSPECTION	28,891	5,792	481	79,415	19,998
53313					
RECONSTRUCTION - CTH'S	798,344	1,066,421	79,727	949,302	1,389,451
53314					
OVERLAY	560,369	-	64,459	510,051	-
53315					
CHIP SEAL COAT	233,600	226,585	36,369	262,049	149,079
53316					
RUBBER CRACK FILLING	121,889	66,883	74,592	86,428	123,834
53317					
BRIDGE CONSTRUCTION - CTH'S	11,982	2,136	4,346	20,000	102,988
53321					
ROUTINE MAINTENANCE STATE	510,012	822,641	225,954	523,602	439,649
53333					
CITIES, TOWNS, VILLAGES	380,463	493,249	207,616	351,105	434,452
53334					
INTERDEPARTMENT CHARGES	-	94,466	51,626	90,000	90,000
TOTAL EXPENDITURES	4,248,604	4,311,583	1,646,699	4,353,478	4,901,665

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
FINANCING PROPOSAL					
18-701-29-43531-001-000 CHIP PROGRAM	1,974	-	-	-	1,974
18-701-29-44201-000-000 UTILITY PERMITS	1,100	1,450	950	1,100	2,217
18-701-29-44202-000-000 BORINGS	500	850	750	650	-
18-701-29-44203-000-000 OPEN CUT	(325)	-	-	-	-
18-701-29-44204-000-000 AFTER THE FACT PERMIT	250	-	-	-	-
18-701-29-44205-000-000 DRIVEWAY/ ROW PERMITS	950	900	150	1,000	2,000
18-701-29-44206-000-000 DRIVEWAY ALTERATION	800	800	200	700	-
18-701-29-44260-000-000 OVERSIZE/OVERWEIGHT PERMITS	425	100	500	200	500
18-701-29-44261-000-000 MULTI-TRIP PERMITS	1,525	1,850	2,225	1,850	2,225
18-701-29-47000-000-000 INTERGOVERNMENTAL CHARGES	-	6,405	-	-	-
18-701-29-47230-000-000 STATE PBM	99,336	244,266	-	-	-
18-701-29-47231-000-000 ROUTINE MAINTENANCE	489,978	671,894	223,879	501,198	419,512
18-701-29-47239-000-000 OTHER-SUP R&R-RADIO-GPL ETC	77,828	90,494	53,137	88,379	116,399
18-701-29-47292-000-000 STATE - ADMIN	9,555	33,060	12,135	26,104	25,312
18-701-29-47300-000-000 CITIES, VILLAGES, TOWNS, CTY	265,604	497,211	205,424	336,082	415,148
18-701-29-47392-000-000 LOCAL - ADMIN CHARGES	8,098	20,188	8,142	15,023	19,304
18-701-29-47410-000-000 INTERDEPARTMENTAL INVOICING	110,580	93,965	51,171	90,000	90,000
18-701-29-47430-000-000 CHARGES FOR SERVICES - CTH'S	3,117,933	2,768,850	1,052,754	3,126,379	3,275,574

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
18-701-29-47492-000-000					
CTH'S ADMIN	134,675	120,921	47,055	139,749	152,314
18-701-29-48000-000-000					
MISCELLANEOUS REVENUES	(6,175)	3,193	-	3,000	127,660
18-701-29-48330-000-000					
SALE OF MATERIALS & SUPPLIES	-	-	3,343	1,063	3,500
18-701-29-48340-000-000					
SALE OF USED EQUIPMENT	-	-	-	8,000	
18-701-29-48400-000-000					
INSURANCE RECOVERIES	2,834	371	723	5,000	1,000
18-701-29-48440-000-000					
REVENUE FROM COST OF SALES	6,498	10,537	9,160	8,000	12,000
NEW ACCOUNT					
FUND BALANCE APPLIED - EQUIPMENT					235,026
 TOTAL REVENUES	 4,366,313	 4,610,041	 1,714,613	 4,355,495	 4,901,665

REQUEST FOR PURCHASE APPROVAL

ITEM TO BE PURCHASED: Exhaust fan

DEPARTMENT: Highway Department

ACCOUNT NUMBER: 17-701-29-53270-247-000

GOVERNING COMMITTEE: Highway Committee

Approval Date:

PROPERTY AND INSURANCE APPROVAL DATE:

REASON FOR PURCHASE: Improve ventilation in shop.

BID INFORMATION:	Brewer -	\$6,784.00	*Recommended
	Condon Total Comfort -	\$6,875.00	



Brewer Heating & Cooling
N8804 Douglas Street
Ripon, WI 54971



Email: info@brewerheating.com
Web: http://www.brewerheating.com

Phone: (920) 748-6494
Fax: (920) 748-6520
Appleton: (920) 993-9440
Toll Free: (866) 803-8428

Estimate

41709

Printed 10/10/2017

Bill To:

GREEN LAKE COUNTY HIGHWAY SHOP
Attn: Aaron Wagner
570 SOUTH ST.
P.O. BOX 159
GREEN LAKE, WI 54941

Work Location:

Primary
GREEN LAKE COUNTY HIGHWAY SHOP
Aaron Wagner
570 SOUTH ST.
P.O. BOX 159
GREEN LAKE, WI 54941

Expected Service Date: 10/10/2017

Date	Product/Service	Description	Price	Qty
------	-----------------	-------------	-------	-----

Notes

RE; QUOTE TO INSTALL EXHAUST FAN FOR SOUTH BAY:

EXHAUST FAN FOR SOUTH BAY:

CAPTIVE AIR 5000 CFM UPBLAST EXHAUST FAN TO BE ROOF MOUNTED

CUT OFF 36" PIPING TO ALLOW FAN

FABRICATE STAND FOR NEW EXHAUST FAN

INSTALL LOUVER ON THE DUCTING AT THE CEILING LEVEL

208/3 PHASE WIRING IS NOT INCLUDED

ALL LABOR & INSTALLATION

PROJECT PRICE. \$6,784.00

Terms: 50% downpayment + 50% upon completion of project

Please sign and return a copy of this estimate and the work will be scheduled at your earliest convenience. If you have any questions regarding this estimate please feel free to contact us. Thank you for your business.

I hereby agree to the work outlined above and understand that payment is due upon completion.

Customer Signature _____ Date / /

We appreciate your business!

Pence, Becky

From: Sternitske, Kevin
Sent: Tuesday, October 10, 2017 1:18 PM
To: Pence, Becky
Subject: FW: Garage Ventilation

From: Bill Warren [mailto:billw@condontotalcomfort.com]
Sent: Tuesday, October 10, 2017 12:50 PM
To: Sternitske, Kevin <ksternitske@co.green-lake.wi.us>
Subject: FW: Garage Ventilation

Green Lake County Shop
570 South Street
P.O. Box 159
Green Lake, Wisconsin 54941

We are pleased to quote the following:

2- 30" belt drive wall mounted fans, with heavy duty motorized damper,
wall sleeve and hood, 8,1—cfm each, \$ 6,875.00

Thanks,

Bill Warren

Condon Total Comfort, Inc.
11 Blackburn Street
Ripon, Wisconsin 54971
920-748-5050



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E.
Highway Commissioner

Office: 920-294-4060
Fax: 920-294-4066
Email: abrooks@co.green-lake.wi.us

Commissioners Report Highway Committee Meeting October 11, 2017

HIGHWAY DEPARTMENT ACTIVITIES:

- Highway crews have been patching; rubber crack filling; painting center/edge lines; mowing ditches; hauling material, shouldering, landscaping on CTH Y, YY, DD; other surface maintenance as needed; bridge inspections.
- Anticipated Activities:**
 - Oct- Bridge and surface maintenance as needed; rubber crack filling; mowing; shouldering; treeing and brushing.
 - Nov- Bridge and surface maintenance as needed; rubber crack filling; treeing and brushing; mount plow equipment, install snow fence.
 - Dec- Bridge and surface maintenance as needed; treeing and brushing; winter maintenance.
- Permits Issued:**

	<u>Sept 2017</u>	<u>Sept 2016</u>	<u>Year-to-Date 2017</u>	<u>Year-to-Date 2016</u>
Driveway/ROW	0	0	12	19
Multi Trip	0	0	24	17
Utility	9	5	35	22
Overweight/size	1	0	10	3
IoH	0	0	6	6

- Trainings/Conferences/Meetings Attended:**

Training/Conference/Meeting
LDG Road School
LRIP Training
Machinery Management

Who Attended
Wagner, Sternitske, Kuphal
Brooks, Heintz
Brooks, Pence

DOT REQUEST FOR SERVICES/PROJECTS: None

ROAD REVIEW/ PROJECT STATUS:

CTH D – STP Rural Project – working on design contract with MSA

Reconstruction:		Project Limits:	Project Status:
CTH DD	2 Miles	CTH D - Marquette Co. Line	Paved week Aug 21
CTH Y	0.2 Miles	STH 73 - Losinski Rd	Paved week Aug 21
CTH YY	1 Mile	CTH Y – CTH D	Chip sealed Sept 6
Surface:			
CTH O	2 Miles	CTH B – CTH H	Completed
Overlay:			
CTH Q	2.5 Miles	STH 44 - CTH S	Completed
CTH I	0.88 Miles	CTH U – CTH O	Pending available funding
Chip Seal:			
CTH A	7.8 Miles	STH 44 – STH 23	Completed
CTH A	3.1 Miles	STH 44 – Tichora Rd.	Completed
Bridge Projects:			
CTH I	Grand River	STH 44 – CTH U	Opened Aug 31
CTH S	Grand River	CTH A – CTH Q	design

Info can also be found on county website under highway department - current projects:

<http://www.co.green-lake.wi.us/departments.html?Department=11>

Motorists are reminded that using handheld cell phones in Wisconsin work zones is illegal.

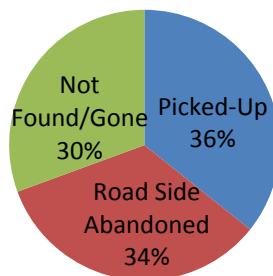
REVIEW CRASH DATA:

	<u>Sept 2017</u>	<u>Sept 2016</u>	<u>Year-to-Date 2017</u>	<u>Year-to-Date 2016</u>
Deer	12	25	119	154
Other/Weather	6	4	38	26
County Damage	4	2	39	27

CAR KILLED DEER PICK-UP REPORT:

	<u>Sept 2017</u>	<u>Year – to-Date 2017</u>
State	15	114
County	12	80
Local Municipal	2	19

Car Killed Deer Disposal Method County & Local Roads January - September 2017



OTHER:

Tri-axle truck being built week of Oct 2nd.
Green Lake Homecoming Bonfire canceled due of weather.
Deer contract for state roads taken over by WisDOT.