



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 12/08/17

The following documents are included in the packet for the Highway Committee on 12/13/17:

- 1) Agenda
- 2) Draft minutes from the October 10, 2017 Meeting
- 3) DOT Request for Services – 2018 Routing Maintenance Agreement
- 4) Financial Reports – Equipment Operations, Expenses, Revenues
- 5) 6-Year Highway Improvement Plan
- 6) 2018 Winter Road School, Wisconsin Dells
- 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: December 13, 2017, Time: 5:30 PM
Green Lake County Government Center, Training Room
571 County Road A, Green Lake, WI

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 10/11/17
- 6) Correspondence
- 7) Public Comment (3 minute limit)
- 8) Appearances
 - *Jeff Hess, WisDOT*
- 9) DOT Request for Services-2018 Routine Maintenance Agreement
- 10) Financial Reports
- 11) Six Year Improvement Plan
- 12) 2018 Winter Road School, Wisconsin Dells
- 13) Railroad Consortium
- 14) Committee Discussion
 - *Commissioner's Report*
 - *Next Meeting Date 01/10/18*
 - *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.

October 11, 2017

The regular meeting of the Highway Committee was called to order by Chair Paul Schwandt at 5:30 PM on Wednesday, October 11, 2017. The requirements of the Open Meeting Law was certified as being met. The Pledge of Allegiance was recited.

Present: Paul Schwandt
Vicki Bernhagen
Dennis Mulder
Rich Slate

Absent:

Others Present: Amy Brooks, Highway Commissioner
Becky Pence, Administrative Assistant
Dawn Klockow, Corporation Counsel

Agenda

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

Approval of Minutes

Motion/second (Slate/Bernhagen) to approve the 09/13/17 minutes. All ayes. Motion Carried.

Correspondence

Letter from WISDOT regarding planned improvements to STH 49 between STH 23 (Green Lake (and South Street (Berlin).

A memorandum for WCA Government Affairs Associate regarding opposing small cell legislation was handed out to Committee Members.

Public Comment None

Appearances None

Financial Reports

Financial Reports were reviewed.

2018 Budget Update

Committee members were updated on the 2018 budget.

Use of County Property

Commissioner Brooks explained the Fair received a donation for installing three faucets on the west side of the Dairy Barn. We will require a licensed plumber for the installation.

Motion/second (Slate/Mulder) to approve a licensed plumber to install three faucets on the west side of the Dairy Barn. All Ayes. Motion Carried.

Purchase Request – Shop Ventilation

Motion/second (Mulder/Slate) to approve purchasing exhaust fans from Brewer Heating and Cooling for \$6,784.00. All Ayes. Motion Carried.

Railroad Consortium

Supervisor Mulder updated Committee Members.

Committee Discussion

Committee reviewed Commissioner's Report.

Road Maintenance on CTH W and T was also discussed.

Future Meeting Date: October 11, 2017

Future Items for action and discussion:

Adjournment 6:00 pm

Submitted by,

Becky Pence,
Secretary Highway Committee

DRAFT

ROUTINE MAINTENANCE AGREEMENT

GREEN LAKE COUNTY

CALENDAR YEAR 2018

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law and under the general direction of the Department. Payment for services provided under this agreement shall be made to the County based on actual labor, including fringe benefit costs, machinery allowances as specified in the current MAINTENANCE MANUAL, CHAPTER 2, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with regulations of the Department.

In connection with the services provided under this agreement, the County agrees not to discriminate against any employee or applicant for employment because of sex, age, race, religion, color, handicap, physical condition, developmental disability as defined in s.51.05(5), sexual orientation, or national origin. This provision shall include, but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The County further agrees to post in a conspicuous place, available for employees and applicants for employment, notices setting forth these provisions.

The disclaimer language as contained in the State Highway Maintenance Manual is included in this agreement by reference. The County is obligated to provide services under this agreement only to the extent it receives Department funding for the same. The Department recognizes that the County does not warrant that maintenance funds provided by the Department are sufficient to provide for a uniform level of service or standard of state highway maintenance applicable to all situations. Certain factors, including but not limited to, weather restrictions and funding or labor shortages, may make universal, year-round compliance with the goals expressed within this manual impossible to achieve.

PROJECT ID	COUNTY ACCT. NO.	DESCRIPTION		AMOUNT
0024-01-01	53321	ROADWAYS ASPHALT MAINTENANCE	NON INTERSTATE	\$ 95,500
0024-01-03	53321	ROADWAYS CONCRETE MAINTENANCE	NON INTERSTATE	\$ 4,000
0024-01-05	53321	ROADWAYS SHOULDERS	NON INTERSTATE	\$ 42,500
0024-01-07	53321	RMN ROUTINE MISCELLANEOUS	NON INTERSTATE	\$ 20,000
0024-01-11	53321	WINTER MAINTENANCE	NON INTERSTATE	\$ 188,200
0024-01-21	53321	ROUTINE STRUCTURES	NON INTERSTATE	\$ 14,000
0024-01-31	53321	ROADSIDES FACILITY MAINTENANCE	NON INTERSTATE	\$ 18,000
0024-01-33	53321	ROADSIDES VEGETATION	NON INTERSTATE	\$ 41,000
0024-01-40	53321	ADMIN NON PATROL SUPERVISION	BOTH	\$ 22,600
0024-01-41	53321	ADMIN PATROL SUPERVISION	BOTH	\$ 98,200
0024-01-61	53321	SIGN REPAIR	NON INTERSTATE	\$ 4,000
0024-01-65	53321	PERMANENT SIGN REPLACEMENT		\$ 6,000
ESTIMATED COUNTY COSTS				\$ 556,000

DATE: _____

ESTIMATED AMOUNT BUDGETED	
COUNTY LABOR	\$ 291,500
COUNTY EQUIPMENT	\$ 153,900
COUNTY MATERIALS	\$ 64,200
ADMINISTRATIVE SUPPORT	\$ 46,400

County Highway Commissioner

TOTAL COUNTY COST \$ 556,000

Approved for DEPARTMENT OF TRANSPORTATION

DTSD Regional Director Date

County Highway Committee

Director, Bureau of Highway Maintenance Date

2017 Equipment Operations Summary

January thru September 2017

Year	Rev over Cos	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
2016	181,323.96	724,019.47	542,695.51	101,527.39	6,076.80	65,792.26	40,133.34	65,857.96	110,702.49	11,675.37	140,929.90	59,407.25
		(8,337.68)	(5,203.95)									(16,034.00) 002
		(13,827.84)	(12,680.71)									(26,592.00) 003
	177,043.10	701,853.95	524,810.85									16,781.25
2017	117,520.12	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	149,073.96	44,978.65
		(12,175.28)	(12,667.04)									(23,414.00) 003
	118,011.88	728,525.97	610,514.09									21,564.65

January thru October 2017

Year	Rev over Cos	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
2016	183,956.99	791,466.24	607,509.25	110,598.87	7,164.71	75,464.33	46,024.66	75,623.39	118,147.23	17,897.28	156,588.78	67,607.50
		(8,337.68)	(5,203.95)									(16,034.00) 002
		(15,083.12)	(14,088.30)									(29,006.00) 003
	179,828.44	768,045.44	588,217.00									22,567.50
2017	119,791.46	802,536.17	682,744.71	125,758.26	7,304.32	79,487.50	58,407.36	86,227.23	131,381.72	28,540.56	165,637.76	49,610.90
		(13,449.80)	(13,900.30)									(25,865.00) 003
	120,241.96	789,086.37	668,844.41									23,745.90

January thru November 2017

Year	Rev over Cos	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
2016	155,986.47	822,535.31	666,548.84	114,650.80	7,707.67	82,186.44	50,119.13	82,410.31	127,023.48	30,203.37	172,247.64	70,958.85
		(8,337.68)	(5,203.95)									(16,034.00) 002
		(16,346.72)	(15,276.67)									(31,436.00) 003
	151,782.69	797,850.91	646,068.22									23,488.85
2017	94,454.12	840,509.95	746,055.83	131,711.89	7,639.28	90,368.26	66,402.58	98,071.27	140,738.15	28,922.92	182,201.48	53,623.40
		(14,880.32)	(15,295.17)									(28,616.00) 003
	94,868.97	825,629.63	730,760.66									25,007.40

1/1/2017 Thru 11/30/2017 (11 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>
001	0.00	6506.01	977.42	49.31	415.67	305.43	452.47	1297.21	0.00	0.00	3008.50	0.00
002	6406.88	3892.54	2262.08	70.50	509.74	374.56	554.87	25.09	95.70	0.00	0.00	435.25
003	14880.32	15295.17	4718.73	180.71	429.58	315.66	467.61	30.88	0.00	0.00	9152.00	28616.00
006	6042.56	1712.59	1226.38	0.00	172.21	126.54	187.46	0.00	0.00	0.00	0.00	410.50
007	1449.12	413.98	413.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.50
008	2921.92	7852.91	657.24	39.74	2018.02	1482.84	2196.67	1458.40	0.00	0.00	0.00	198.50
009	2605.44	1100.66	518.21	0.00	206.30	151.59	224.56	0.00	0.00	0.00	0.00	177.00
013	6899.45	4746.49	1139.92	50.22	743.51	546.33	809.35	344.64	1112.52	0.00	0.00	373.75
015	1504.52	1502.17	626.79	33.59	272.98	200.59	0.00	368.22	0.00	0.00	0.00	81.50
016	10193.60	3335.12	2458.07	25.64	189.25	139.06	206.00	317.10	0.00	0.00	0.00	692.50
017	13616.51	3880.89	1594.00	68.80	616.12	452.72	670.66	478.59	0.00	0.00	0.00	565.00
018	10061.12	6379.06	3045.61	120.89	472.75	347.38	514.59	1686.44	191.40	0.00	0.00	683.50
019	6808.00	2144.51	1783.63	48.06	104.58	76.85	113.84	17.55	0.00	0.00	0.00	462.50
020	13559.28	12894.62	2814.28	320.40	2028.05	1490.21	2207.61	3751.72	282.35	0.00	0.00	284.50
022	8006.88	23949.76	2244.76	313.59	4515.36	3317.89	4915.08	6158.50	2484.58	0.00	0.00	168.00
024	4357.12	2279.44	870.65	34.27	197.83	145.37	215.35	720.27	95.70	0.00	0.00	296.00
025	5957.92	2163.15	1805.97	19.23	97.79	71.86	106.45	61.85	0.00	0.00	0.00	404.75
026	16788.25	7779.64	1947.29	136.36	1431.24	1051.68	1557.94	1655.13	0.00	0.00	0.00	352.25
027	40088.16	32530.99	7787.42	375.65	858.45	630.79	934.45	1899.44	3782.21	0.00	16262.58	679.00
028	44176.68	27512.39	8399.57	401.23	1041.77	765.49	1134.01	707.65	0.00	0.00	15062.67	748.25
029	14433.64	31429.94	2802.25	300.57	4761.61	3498.83	5183.14	7603.08	1764.88	0.00	5515.58	533.00
030	11338.70	11199.06	1764.28	165.54	1513.52	1112.13	1647.50	2727.34	0.00	0.00	2268.75	177.50
031	33106.68	44035.88	7204.70	398.14	3709.13	2725.47	4037.49	7396.37	3522.08	0.00	15042.50	560.75
032	23173.20	39685.29	5417.87	101.82	5812.55	4271.06	6327.12	4188.20	0.00	0.00	13566.67	392.50
033	36043.92	24249.29	7295.06	379.39	2353.60	1729.43	2561.98	5946.00	0.00	0.00	3983.83	610.50
036	33298.56	34155.48	6404.43	404.41	1387.55	1019.57	1510.37	2313.96	3823.19	0.00	17292.00	564.00
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	3451.60	419.30	0.00	609.85	448.12	663.83	928.14	382.36	0.00	0.00	79.50
044	37357.56	14225.88	6796.32	221.47	1628.95	1196.95	1773.17	1876.68	732.34	0.00	0.00	632.75
045	25889.04	17126.98	5240.83	215.16	2691.99	1978.07	2930.32	3289.62	780.99	0.00	0.00	438.50
048	27689.76	17648.36	4441.81	134.47	2347.02	1724.59	2554.80	6445.67	0.00	0.00	0.00	469.00
050	6754.17	4271.94	1577.13	37.58	673.46	494.86	733.08	109.44	646.39	0.00	0.00	114.40
051	23763.60	37994.11	4885.72	500.83	6779.86	4981.84	7380.05	10395.56	3070.25	0.00	0.00	402.50
052	33475.68	24483.50	6312.60	126.10	3421.95	2514.45	3724.93	4808.49	3574.98	0.00	0.00	567.00
054	20339.28	25214.90	3856.32	311.66	4389.74	3225.58	4778.37	6461.23	2192.00	0.00	0.00	344.50
10000WT	6906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
102	525.00	6.91	0.00	6.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50
103	0.00	1944.72	0.00	17.18	154.71	113.68	168.40	187.25	0.00	0.00	1303.50	98.75
110R	3364.40	2373.13	0.00	16.96	301.44	221.50	328.12	1505.11	0.00	0.00	0.00	260.00
110S	3390.28	3501.53	0.00	7.76	701.27	515.29	763.35	1513.86	0.00	0.00	0.00	262.00
111R	4121.39	670.25	0.00	14.66	178.07	130.85	193.84	152.83	0.00	0.00	0.00	318.50
111S	4024.34	4651.27	0.00	7.76	900.80	661.91	980.56	2100.24	0.00	0.00	0.00	311.00
112R	3338.52	531.07	0.00	15.43	119.59	87.87	130.18	178.00	0.00	0.00	0.00	258.00
112S	3513.21	3561.68	0.00	7.76	725.86	533.36	790.13	1504.57	0.00	0.00	0.00	271.50
113R	4004.93	1882.19	0.00	10.06	256.85	188.73	279.59	243.13	0.00	0.00	903.83	309.50
113S	4011.40	2135.58	0.00	7.76	76.83	56.45	83.64	260.90	0.00	0.00	1650.00	310.00
115	97.00	481.16	40.75	3.79	61.13	44.92	66.54	17.45	0.00	0.00	246.58	10.00
130	439.44	138.06	0.00	0.00	48.90	35.93	53.23	0.00	0.00	0.00	0.00	12.00
133	1013.80	2098.56	114.96	12.48	556.64	409.02	605.91	303.85	95.70	0.00	0.00	37.00
136	4993.65	4616.04	357.34	22.53	698.26	513.08	760.07	2264.76	0.00	0.00	0.00	182.25
193	2261.00	1267.32	239.47	4.99	133.30	97.95	145.10	1.18	0.00	0.00	645.33	119.00
194	399.00	887.11	20.55	17.87	271.44	199.45	295.47	82.33	0.00	0.00	0.00	21.00
195	18525.76	18673.23	2424.23	93.87	119.41	87.74	129.98	0.00	0.00	0.00	15818.00	304.00
196	492.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
200ST	0.00	5481.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5481.74	0.00
206	3923.86	1625.77	600.95	18.78	325.86	239.44	354.71	86.03	0.00	0.00	0.00	252.50
207	501.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.75
209	1309.00	2080.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2080.83	35.00
210	1689.70	5279.61	0.00	6.44	1322.78	971.98	1439.88	726.36	0.00	0.00	812.17	75.50
221	19760.52	23729.60	665.66	92.73	882.75	648.64	960.89	1155.60	0.00	0.00	19323.33	106.00
225	6425.13	2132.15	49.21	18.50	662.92	487.11	721.61	192.80	0.00	0.00	0.00	91.50
304	4793.92	3465.89	406.35	31.63	452.33	332.37	492.37	205.34	0.00	0.00	1545.50	142.00
308	291.50	575.81	0.00	19.92	183.37	134.74	199.61	38.17	0.00	0.00	0.00	11.00
310	9885.43	6365.54	1741.62	142.76	1441.77	1059.41	1569.40	410.58	0.00	0.00	0.00	309.50
311	10939.45	7134.75	1597.57	218.39	1502.61	1104.12	1635.62	1076.44	0.00	0.00	0.00	342.50
312	9853.49	6281.75	1426.90	149.19	459.90	337.93	500.61	3407.22	0.00	0.00	0.00	308.50
313	13547.04	10935.33	2130.10	125.06	403.43	296.44	439.14	1568.16	0.00	0.00	5973.00	338.00
323	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
334	7742.76	4446.39	1179.17	96.68	596.31	438.17	649.11	1486.95	0.00	0.00	0.00	142.75
336	10915.80	6226.84	1751.28	103.72	798.92	587.05	869.64	2116.23	0.00	0.00	0.00	201.25
420	690.27	2541.27	0.00	0.00	135.63	99.66	147.64	2158.34	0.00	0.00	0.00	43.25
422	1224.93	1453.20	0.00	0.00	42.22	31.02	45.96	1334.00	0.00	0.00	0.00	76.75
432	1181.04	1558.67	0.00	0.00	271.09	199.20	295.09	24.21	0.00	0.00	769.08	74.00
436	1157.10	857.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.08	72.50
455	7642.18	4481.08	768.14	90.35	529.10	388.78	575.95	2128.76	0.00	0.00	0.00	119.00
456	12972.44	5860.36	871.93	72.58	1358.59	998.29	1478.87	1080.10	0.00	0.00	0.00	202.00
457	13951.80	2390.23	1376.12	37.21	133.42	98.04	145.23	306.91	293.30	0.00	0.00	217.25
500	9308.52	6977.53	502.26	390.59	1194.71	877.87	1300.50	2711.60	0.00	0.00	0.00	229.50
501	671.88	484.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.92	22.00
570	327.25	827.64	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.60	17.50

1/1/2017 Thru 11/30/2017 (11 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
571	561.00	825.68	54.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.60	30.00
572	948.57	209.74	0.00	0.00	40.12	29.48	43.67	96.47	0.00	0.00	0.00	155.50
573	4578.94	5789.52	318.89	10.03	836.67	614.79	910.72	3098.42	0.00	0.00	0.00	141.50
574	381.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50
575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
576	11055.10	4738.45	1022.87	31.30	590.66	434.02	642.95	2016.65	0.00	0.00	0.00	297.50
577	2750.60	1293.24	131.95	4.80	179.33	131.77	195.20	650.19	0.00	0.00	0.00	85.00
579	260.54	909.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.33	7.00
586	3752.40	4062.88	152.88	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	2054.56	0.00	0.00	460.74	338.55	501.53	753.74	0.00	0.00	0.00	107.00
722	1308.06	180.49	0.00	0.00	57.73	42.42	62.84	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	1321.40	0.00	0.00	161.95	119.00	176.28	2.50	0.00	0.00	861.67	96.50
728	1481.35	2395.07	0.00	0.00	195.17	143.41	212.44	906.30	0.00	0.00	937.75	132.50
730	1011.79	990.26	0.00	0.00	0.00	0.00	0.00	765.68	0.00	0.00	224.58	90.50
731	1201.85	1801.24	0.00	0.00	309.95	227.75	337.40	15.89	0.00	0.00	910.25	107.50
732	1000.61	1428.13	0.00	0.00	179.54	131.93	195.44	37.55	0.00	0.00	883.67	89.50
733	1207.44	1439.69	0.00	0.00	203.45	149.50	221.46	21.03	0.00	0.00	844.25	108.00
736	1081.67	1771.35	0.00	0.00	293.57	215.72	319.56	7.50	0.00	0.00	935.00	96.75
744	1201.85	559.11	0.00	0.00	121.41	89.21	132.16	0.00	0.00	0.00	216.33	107.50
745	832.91	287.61	0.00	0.00	101.87	74.85	110.89	0.00	0.00	0.00	0.00	74.50
748	1526.07	2366.90	0.00	0.00	472.52	347.21	514.34	1032.83	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	1335.45	0.00	0.00	152.17	111.81	165.64	905.83	0.00	0.00	0.00	108.75
752	1330.42	749.51	0.00	0.00	248.60	182.67	270.60	47.64	0.00	0.00	0.00	119.00
754	1422.66	247.89	0.00	0.00	87.80	64.52	95.57	0.00	0.00	0.00	0.00	127.25
754R	0.00	568.75	0.00	0.00	0.00	0.00	0.00	28.83	0.00	0.00	539.92	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	1480.40	0.00	0.00	250.54	184.10	272.72	773.04	0.00	0.00	0.00	88.00
822	848.40	630.96	0.00	0.00	201.62	148.15	219.48	61.71	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	957.83	0.00	0.00	72.37	53.18	78.78	0.00	0.00	0.00	753.50	94.50
828	944.35	1587.03	0.00	0.00	136.79	100.51	148.90	0.00	0.00	0.00	1200.83	93.50
830	767.60	174.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.17	76.00
831	853.45	1642.44	0.00	0.00	185.52	136.32	201.94	2.16	0.00	0.00	1116.50	84.50
832	838.30	2099.63	0.00	0.00	227.02	166.81	247.12	736.62	0.00	0.00	722.06	83.00
833	888.80	1318.85	0.00	0.00	155.71	114.42	169.50	15.72	0.00	0.00	863.50	88.00
836	987.28	1486.98	0.00	0.00	242.26	178.01	263.71	0.00	0.00	0.00	803.00	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	1039.17	0.00	0.00	253.02	185.92	275.42	15.89	0.00	0.00	308.92	62.50
845	580.75	1563.83	0.00	0.00	310.13	227.88	337.58	688.24	0.00	0.00	0.00	57.50
848	934.25	324.89	0.00	0.00	97.80	71.86	106.46	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	1735.18	0.00	0.00	281.65	206.96	306.58	939.99	0.00	0.00	0.00	71.25
852	994.85	834.63	0.00	0.00	295.20	216.91	321.33	1.19	0.00	0.00	0.00	98.50
854	1070.60	247.89	0.00	0.00	87.80	64.52	95.57	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	1432.80	0.00	0.00	437.77	321.67	476.54	196.82	0.00	0.00	0.00	99.50
922	1079.51	988.61	0.00	12.99	229.06	168.31	249.34	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	1050.13	0.00	0.00	125.24	92.03	136.33	36.53	0.00	0.00	660.00	114.00
928	1270.00	1519.79	0.00	0.00	125.14	91.95	136.21	313.07	0.00	0.00	853.42	100.00
928C	1054.70	1039.99	0.00	0.00	127.12	93.41	138.38	0.00	0.00	0.00	681.08	99.50
930	707.52	915.84	0.00	0.00	134.48	98.82	146.39	286.82	0.00	0.00	249.33	67.00
931	1333.50	2123.80	0.00	0.00	302.18	222.04	328.93	445.65	0.00	0.00	825.00	105.00
932	781.05	3518.49	0.00	0.00	630.19	463.06	685.98	935.34	0.00	0.00	803.92	61.50
933	825.50	2080.88	0.00	0.00	224.58	165.02	244.45	1446.83	0.00	0.00	0.00	65.00
936	1343.04	2382.51	0.00	0.00	384.48	282.52	418.51	557.25	0.00	0.00	739.75	105.75
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	257.12	0.00	0.00	91.07	66.92	99.13	0.00	0.00	0.00	0.00	60.50
945	739.78	1194.66	0.00	0.00	339.70	249.61	369.76	235.59	0.00	0.00	0.00	58.25
948	1104.90	2778.89	0.00	0.00	573.93	421.72	624.74	1158.50	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	1524.27	0.00	0.00	398.55	292.85	433.81	399.06	0.00	0.00	0.00	94.50
952	1308.10	1628.90	0.00	0.00	290.36	213.36	316.06	809.12	0.00	0.00	0.00	103.00
954	968.38	247.89	0.00	0.00	87.80	64.52	95.57	0.00	0.00	0.00	0.00	76.25
B-009	0.00	3590.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3590.58	0.00
(24) GREE	840,509.95	746,055.83	131,711.89	7,639.28	90,368.26	66,402.58	98,071.27	140,738.15	28,922.92	0.00	182,201.48	53,623.40
(4) NORTI	840,509.95	746,055.83	131,711.89	7,639.28	90,368.26	66,402.58	98,071.27	140,738.15	28,922.92	0.00	182,201.48	53,623.40

Rows Processed 152

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

HIGHWAY EXPENDITURES/REVENUE COMPARISON - 2017

<u>EXPENDITURES</u>	<u>REVENUES</u>		
61.59 Expenses at	59.54 Revenues at	2.05% 2017 Total Over	
<u>58.33</u> Should be at	<u>58.33</u> Should be at	6.44% 2016 Total to the Good	July
3.26% Over	1.21% To the good		
<u>EXPENDITURES</u>	<u>REVENUES</u>		
70.21 Expenses at	67.43 Revenues at	2.78% 2017 Total Over	
<u>66.67</u> Should be at	<u>66.67</u> Should be at	5.96% 2016 Total to the Good	August
3.54% Over	0.76% To the good		
<u>EXPENDITURES</u>	<u>REVENUES</u>		
87.78 Expenses at	81.8 Revenues at	5.98% 2017 Total Over	
<u>75</u> Should be at	<u>75</u> Should be at	7.29% 2016 Total to the Good	September
12.78% Over	6.80% To the good		
<u>EXPENDITURES</u>	<u>REVENUES</u>		
94.6 Expenses at	87.51 Revenues at	7.07% 2017 Total Over	
<u>83.3</u> Should be at	<u>83.3</u> Should be at	0.41% 2016 Total to the Good	October
11.30% Over	4.23% To the good		
<u>EXPENDITURES</u>	<u>REVENUES</u>		
99.79 Expenses at	95.9 Revenues at	3.89% 2017 Total Over	
<u>91.67</u> Should be at	<u>91.67</u> Should be at	0.93% 2016 Total to the Good	November
8.12% Over	4.23% To the good		

For 01/01/17 - 11/30/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

Highway Expense Summary

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
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	608,891.72	608,891.72	41,700.88	93.59
53310 General Mtn. C.T.H's	650,592.60	.00	608,891.72	608,891.72	41,700.88	93.59
53311 C.T.H's Winter Mtn.						
17-211-29-53311-219-000 Winter Maintenance - CTH's	528,856.59	.00	532,428.64	532,428.64	-3,572.05	100.68
53311 C.T.H's Winter Mtn.	528,856.59	.00	532,428.64	532,428.64	-3,572.05	100.68
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	7,570.84	7,570.84	75,394.29	9.13
53312 C.T.H's Bridge Mtn & Insp CTH's	82,965.13	.00	7,570.84	7,570.84	75,394.29	9.13
53313 Reconstruction						
17-211-29-53313-219-000 Reconstruction - CTH's	991,736.31	.00	1,101,544.41	1,101,544.41	-109,808.10	111.07
53313 Reconstruction	991,736.31	.00	1,101,544.41	1,101,544.41	-109,808.10	111.07
53314 Overlay						
17-211-29-53314-219-000 Overlay	532,850.09	.00	516,937.76	516,937.76	15,912.33	97.01
53314 Overlay	532,850.09	.00	516,937.76	516,937.76	15,912.33	97.01
53315 Chip Seal Coat						
17-211-29-53315-219-000 Chip Seal Coat	273,762.76	.00	221,822.56	221,822.56	51,940.20	81.03
53315 Chip Seal Coat	273,762.76	.00	221,822.56	221,822.56	51,940.20	81.03
53316 Rubber Crack Filling						
17-211-29-53316-219-000 Rubber Crack Filling	90,291.22	.00	134,995.35	134,995.35	-44,704.13	149.51
53316 Rubber Crack Filling	90,291.22	.00	134,995.35	134,995.35	-44,704.13	149.51
53317 Bridge Construction - CTH's						
17-211-29-53317-219-000 Bridge Construction CTH's	20,602.00	.00	5,625.79	5,625.79	14,976.21	27.31
53317 Bridge Construction - CTH's	20,602.00	.00	5,625.79	5,625.79	14,976.21	27.31
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	3,164,031.69	3,164,031.69	134,887.33	95.91
211 County Roads and Bridges	3,298,919.02	.00	3,164,031.69	3,164,031.69	134,887.33	95.91

For 01/01/17 - 11/30/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

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	133,405.75	133,405.75	4,789.15 96.53
17-701-29-53110-120-000	Wages	.00	.00	684.63	684.63	-684.63 .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	98,744.11	98,744.11	-39,709.81 167.27
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	2,649.90	2,649.90	550.10 82.81
17-701-29-53110-310-000	Office Supplies	4,226.74	.00	2,473.40	2,473.40	1,753.34 58.52
17-701-29-53110-311-000	Postage	500.00	.00	368.73	368.73	131.27 73.75
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	633.00	633.00	-33.00 105.50
17-701-29-53110-335-000	Meals	75.00	.00	71.25	71.25	3.75 95.00
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	2,523.94	2,523.94	-2,023.94 **
17-701-29-53110-534-000	Machinery Rental	.00	.00	2,292.64	2,292.64	-2,292.64 .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	246,534.28	246,534.28	-31,503.34 114.65
53191 Supervision						
17-701-29-53191-110-000	Salaries	63,107.20	.00	52,730.92	52,730.92	10,376.28 83.56
17-701-29-53191-120-000	Wages	.00	.00	834.71	834.71	-834.71 .00
17-701-29-53191-130-000	Employee Benefits	26,105.94	.00	39,360.02	39,360.02	-13,254.08 150.77
17-701-29-53191-225-000	Telephone	810.84	.00	622.40	622.40	188.44 76.76
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	4,930.32	4,930.32	-1,930.32 164.34
17-701-29-53191-534-000	Machinery Rental	15,000.00	.00	14,878.24	14,878.24	121.76 99.19
53191 Supervision		108,098.98	.00	113,366.10	113,366.10	-5,267.12 104.87
53192 Radio Expenses						
17-701-29-53192-206-000	Maintenance Contracts	2,160.00	.00	1,712.50	1,712.50	447.50 79.28
17-701-29-53192-225-000	Telephone	800.00	.00	1,172.61	1,172.61	-372.61 146.58
17-701-29-53192-314-000	Small Items of Equipment	50.00	.00	2,697.82	2,697.82	-2,647.82 **
17-701-29-53192-350-000	Repair & Maintenance	.00	.00	59.80	59.80	-59.80 .00
53192 Radio Expenses		3,010.00	.00	5,642.73	5,642.73	-2,632.73 187.47
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	-6,396.64	-6,396.64	6,396.64 .00
17-701-29-53210-120-000	Wages	.00	.00	-52,072.57	-52,072.57	52,072.57 .00
17-701-29-53210-125-000	Overtime	.00	.00	-99.83	-99.83	99.83 .00
17-701-29-53210-131-000	Sick Leave Pay	.00	.00	23,769.04	23,769.04	-23,769.04 .00

For 01/01/17 - 11/30/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

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	54,588.44	54,588.44	-54,588.44 .00
17-701-29-53210-134-000	Holiday Pay	.00	.00	24,172.08	24,172.08	-24,172.08 .00
17-701-29-53210-135-000	Floating Holiday	.00	.00	4,675.72	4,675.72	-4,675.72 .00
17-701-29-53210-137-100	Comp-Accumulated	.00	.00	-15,528.37	-15,528.37	15,528.37 .00
17-701-29-53210-137-300	Comp - Use	.00	.00	12,833.04	12,833.04	-12,833.04 .00
17-701-29-53210-138-000	Other - leave with pay	.00	.00	1,650.62	1,650.62	-1,650.62 .00
17-701-29-53210-151-000	Social Security	.00	.00	68,858.67	68,858.67	-68,858.67 .00
17-701-29-53210-153-000	Ret. Employer Share	.00	.00	61,340.27	61,340.27	-61,340.27 .00
17-701-29-53210-154-000	Health Insurance	.00	.00	351,088.47	351,088.47	-351,088.47 .00
17-701-29-53210-155-000	Life Insurance	.00	.00	2,279.90	2,279.90	-2,279.90 .00
17-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-644,781.47	-644,781.47	644,781.47 .00
53210 Employee Taxes and Benefits Cost Pool						
		.00	.00	-113,622.63	-113,622.63	113,622.63 .00
53220 Field Small Tools Cost Pool						
17-701-29-53220-130-120	Employee Benefits	.00	.00	273.76	273.76	-273.76 .00
17-701-29-53220-362-120	Consumable Small Tools-Field	.00	.00	9,891.98	9,891.98	-9,891.98 .00
17-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	6,197.67	6,197.67	-6,197.67 .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	17,231.87	17,231.87	-17,231.87 .00
53230 Shop Operations Cost Pool						
17-701-29-53230-120-000	Wages	.00	.00	9,796.68	9,796.68	-9,796.68 .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	7,239.04	7,239.04	-7,239.04 .00
17-701-29-53230-225-000	Telephone	.00	.00	1,568.51	1,568.51	-1,568.51 .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	9,213.91	9,213.91	-9,213.91 .00
17-701-29-53230-340-000	Operating Supplies	.00	.00	7,479.78	7,479.78	-7,479.78 .00
17-701-29-53230-345-000	Shop Supplies	.00	.00	11,189.17	11,189.17	-11,189.17 .00
17-701-29-53230-350-000	Repair & Maintenance	.00	.00	775.53	775.53	-775.53 .00
17-701-29-53230-534-000	Machinery Rental	.00	.00	310.14	310.14	-310.14 .00
53230 Shop Operations Cost Pool						
		.00	.00	48,183.81	48,183.81	-48,183.81 .00
53232 Fuel Handling Cost Pool						
17-701-29-53232-120-000	Wages	.00	.00	305.59	305.59	-305.59 .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	264.97	264.97	-264.97 .00
17-701-29-53232-225-000	Telephone	.00	.00	899.05	899.05	-899.05 .00
17-701-29-53232-350-000	Repair & Maintenance	.00	.00	2,464.12	2,464.12	-2,464.12 .00
17-701-29-53232-534-000	Machinery Rental	.00	.00	52.35	52.35	-52.35 .00

For 01/01/17 - 11/30/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

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	-7,667.47	-7,667.47	7,667.47	.00
53232 Fuel Handling Cost Pool	.00	.00	-3,626.38	-3,626.38	3,626.38	.00
53240 Machinery Operating Cost Pool						
17-701-29-53240-120-000 Wages	97,457.78	.00	89,403.22	89,403.22	8,054.56	91.74
17-701-29-53240-125-000 Overtime	300.00	.00	1,723.26	1,723.26	-1,423.26	**
17-701-29-53240-130-000 Employee Benefits	53,313.85	.00	66,959.72	66,959.72	-13,645.87	125.60
17-701-29-53240-350-000 Repair & Maintenance	200,000.00	.00	284,814.52	284,814.52	-84,814.52	142.41
17-701-29-53240-356-000 Work Order Lbr/ILC	-5,000.00	.00	-3,935.88	-3,935.88	-1,064.12	78.72
17-701-29-53240-381-000 Shop Overhead Recovered	-2,000.00	.00	-2,358.73	-2,358.73	358.73	117.94
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	4,772.32	4,772.32	-772.32	119.31
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	-840,509.95	-840,509.95	-98,718.05	89.49
53240 Machinery Operating Cost Pool	-377,161.97	.00	-399,131.52	-399,131.52	21,969.55	105.82
53270 Buildings & Ground Operations Cost Pool						
17-701-29-53270-120-000 Wages	.00	.00	21,067.44	21,067.44	-21,067.44	.00
17-701-29-53270-125-000 Overtime	.00	.00	73.28	73.28	-73.28	.00
17-701-29-53270-130-000 Employee Benefits	.00	.00	15,534.22	15,534.22	-15,534.22	.00
17-701-29-53270-220-000 Utilities	.00	.00	21,038.67	21,038.67	-21,038.67	.00
17-701-29-53270-240-000 Contracted Maintenance	.00	.00	8,159.11	8,159.11	-8,159.11	.00
17-701-29-53270-245-000 Building & Ground Improvements	.00	.00	708.00	708.00	-708.00	.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	1,283.14	1,283.14	-1,283.14	.00
17-701-29-53270-350-000 Repair & Maintenance	.00	.00	7,070.67	7,070.67	-7,070.67	.00
17-701-29-53270-534-000 Machinery Rental	.00	.00	5,585.03	5,585.03	-5,585.03	.00
53270 Buildings & Ground Operations Cost Pool	5,200.00	.00	80,519.56	80,519.56	-75,319.56	**
53271 Salt Sheds Cost Pool						
17-701-29-53271-120-000 Wages	.00	.00	1,201.51	1,201.51	-1,201.51	.00
17-701-29-53271-130-000 Employee Benefits	.00	.00	882.86	882.86	-882.86	.00
17-701-29-53271-350-000 Repair & Maintenance	.00	.00	457.02	457.02	-457.02	.00
17-701-29-53271-534-000 Machinery Rental	.00	.00	267.09	267.09	-267.09	.00
53271 Salt Sheds Cost Pool	.00	.00	2,808.48	2,808.48	-2,808.48	.00
53281 Capital Equipment						
17-701-29-53281-810-000 Capital Equipment	293,725.77	225,026.00	340,907.47	340,907.47	-272,207.70	192.67
53281 Capital Equipment	293,725.77	225,026.00	340,907.47	340,907.47	-272,207.70	192.67
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

For 01/01/17 - 11/30/17

Expenditure Summary Report

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Periods 01 - 11

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						
17-701-29-53309-310-000 Office Supplies	50.00	.00	.00	.00	50.00	.00
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	121,972.53	121,972.53	61,856.21	66.35
17-701-29-53310-101-125 Overtime	900.00	.00	690.11	690.11	209.89	76.68
17-701-29-53310-101-130 Benefits	97,005.79	.00	90,132.48	90,132.48	6,873.31	92.91
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	15,902.51	15,902.51	-15,502.51	**
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	61,772.63	61,772.63	-25,772.63	171.59
17-701-29-53310-101-534 Equipment/Machinery	100,000.00	.00	130,475.77	130,475.77	-30,475.77	130.48
17-701-29-53310-102-120 Wages	22,059.45	.00	19,264.08	19,264.08	2,795.37	87.33
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	14,269.78	14,269.78	-2,687.59	123.20
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	92,758.06	92,758.06	-22,758.06	132.51
17-701-29-53310-102-534 Equipment/Machinery	12,000.00	.00	14,418.01	14,418.01	-2,418.01	120.15
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	6,313.21	6,313.21	15,956.76	28.35
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	581,879.16	581,879.16	40,876.27	93.44
53311 C.T.H's Winter Mtn.						
17-701-29-53311-120-000 Wages	95,590.94	.00	71,336.63	71,336.63	24,254.31	74.63
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	61,066.96	61,066.96	-5,024.05	108.96
17-701-29-53311-350-000 Repair & Maintenance	1,400.00	.00	859.18	859.18	540.82	61.37
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	167,072.84	167,072.84	16,927.16	90.80

For 01/01/17 - 11/30/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

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						
53311 C.T.H's Winter Mtn.						
53311 C.T.H's Winter Mtn.	506,228.19	.00	509,595.62	509,595.62	-3,367.43	100.67
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	2,700.61	2,700.61	12,005.69	18.36
17-701-29-53312-130-000 Employee Benefits	7,617.86	.00	1,984.41	1,984.41	5,633.45	26.05
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	640.32	640.32	359.68	64.03
53312 C.T.H's Bridge Mtn & Insp CTH's	79,415.27	.00	7,246.92	7,246.92	72,168.35	9.13
53313 Reconstruction						
17-701-29-53313-000-000 Reconstruction-CTH's	791,723.31	.00	643.72	643.72	791,079.59	.08
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	11,922.22	11,922.22	-11,922.22	.00
17-701-29-53313-258-000 CTH DD (CTH D-Marquette Co. Line)	.00	.00	644,198.55	644,198.55	-644,198.55	.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	56,504.19	56,504.19	-56,504.19	.00
17-701-29-53313-290-000 CTH YY (CTH Y-CTH D)	.00	.00	174,287.28	174,287.28	-174,287.28	.00
53313 Reconstruction	949,302.49	.00	1,054,127.65	1,054,127.65	-104,825.16	111.04
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	16,735.31	16,735.31	12,677.29	56.90
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	12,303.81	12,303.81	6,350.72	65.96
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	494,819.34	494,819.34	15,231.48	97.01
53315 Chip Seal Coat						
17-701-29-53315-000-000 Chip Seal Coat	262,049.16	.00	212,331.34	212,331.34	49,717.82	81.03
53315 Chip Seal Coat	262,049.16	.00	212,331.34	212,331.34	49,717.82	81.03
53316 Rubber Crack Filling						
17-701-29-53316-000-000 Rubber Crack Filling	86,427.89	.00	129,219.26	129,219.26	-42,791.37	149.51
53316 Rubber Crack Filling	86,427.89	.00	129,219.26	129,219.26	-42,791.37	149.51
53317 Bridge Construction - CTH's						
17-701-29-53317-000-000 Bridge Construction - CTH's	20,000.00	.00	5,385.08	5,385.08	14,614.92	26.93
53317 Bridge Construction - CTH's	20,000.00	.00	5,385.08	5,385.08	14,614.92	26.93
53321 Routine Maintenance						
17-701-29-53321-000-000 Routine Maintenance - State	.00	.00	26,998.34	26,998.34	-26,998.34	.00

For 01/01/17 - 11/30/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 11

Highway Expense Summary

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
17 YEAR 3						
701 Highway						
53321 Routine Maintenance						
17-701-29-53321-120-000 Wages	183,828.74	.00	106,692.63	106,692.63	77,136.11	58.04
17-701-29-53321-125-000 Overtime	6,600.00	.00	4,063.34	4,063.34	2,536.66	61.57
17-701-29-53321-130-000 Employee Benefits	98,642.09	.00	81,383.42	81,383.42	17,258.67	82.50
17-701-29-53321-350-000 Repair & Maintenance	.00	.00	3,403.17	3,403.17	-3,403.17	.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	94,912.01	94,912.01	-64,912.01	**
17-701-29-53321-534-000 Machinery Repair	199,400.00	.00	139,329.98	139,329.98	60,070.02	69.87
53321 Routine Maintenance	523,601.98	.00	456,782.89	456,782.89	66,819.09	87.24
53333 Cities, Towns, Villages						
17-701-29-53333-120-000 Wages	22,059.45	.00	35,963.16	35,963.16	-13,903.71	163.03
17-701-29-53333-125-000 Overtime	300.00	.00	3,128.97	3,128.97	-2,828.97	**
17-701-29-53333-130-000 Employee Benefits	11,582.19	.00	28,724.91	28,724.91	-17,142.72	**
17-701-29-53333-350-000 Repair & Maintenance	139,476.92	.00	32,627.19	32,627.19	106,849.73	23.39
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	164,310.56	164,310.56	-4,310.56	102.69
17-701-29-53333-534-000 Machinery Rental	17,000.00	.00	64,879.71	64,879.71	-47,879.71	**
53333 Cities, Towns, Villages	351,105.15	.00	329,634.50	329,634.50	21,470.65	93.88
53334 Interdepartment Charges						
17-701-29-53334-000-000 Interdepartmental Charges	90,000.00	.00	98,379.62	98,379.62	-8,379.62	109.31
53334 Interdepartment Charges	90,000.00	.00	98,379.62	98,379.62	-8,379.62	109.31
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	4,227,701.16	4,227,701.16	-94,049.55	102.16
701 Highway	4,358,677.61	225,026.00	4,227,701.16	4,227,701.16	-94,049.55	102.16
17 YEAR 3	7,657,596.63	225,026.00	7,391,732.85	7,391,732.85	40,837.78	99.47

GREEN LAKE COUNTY

For 01/01/17 - 11/30/17

Revenue Summary Report

FJRES01A

Periods 01 - 11

Highway Revenue Summary

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
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	719,800.15	719,800.15	71.98	99.99
29 Highway	3,298,919.02	3,298,847.04	3,298,847.04	71.98	100.00
211 County Roads and Bridges	3,298,919.02	3,298,847.04	3,298,847.04	71.98	100.00

GREEN LAKE COUNTY

For 01/01/17 - 11/30/17

Revenue Summary Report

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Periods 01 - 11

Highway Revenue Summary

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
17 YEAR 3					
701 Highway					
29 Highway					
17-701-29-43531-001-000 CHIP Program	.00	223,491.30	223,491.30	-223,491.30	.00
17-701-29-44201-000-000 Off Pavement Utility Fee	1,100.00	1,850.00	1,850.00	-750.00	168.18
17-701-29-44202-000-000 Borings	650.00	1,150.00	1,150.00	-500.00	176.92
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	550.00	550.00	-550.00	.00
17-701-29-44205-000-000 Driveway/Variance	1,000.00	600.00	600.00	400.00	60.00
17-701-29-44206-000-000 Driveway Alteration	700.00	400.00	400.00	300.00	57.14
17-701-29-44260-000-000 Oversize/Overweight Permits	200.00	1,425.00	1,425.00	-1,225.00	712.50
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	99,544.75	99,544.75	-99,544.75	.00
17-701-29-47231-000-000 Routine Maintenance	501,198.41	358,848.53	358,848.53	142,349.88	71.60
17-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	88,378.96	82,711.46	82,711.46	5,667.50	93.59
17-701-29-47292-000-000 State - Admin	26,103.79	19,475.82	19,475.82	6,627.97	74.61
17-701-29-47300-000-000 Cities, Villages, Towns, Cty.	336,082.27	303,957.14	303,957.14	32,125.13	90.44
17-701-29-47392-000-000 Local - Admin Charges	15,022.88	12,203.20	12,203.20	2,819.68	81.23
17-701-29-47410-000-000 Interdepartmental Invoicing	90,000.00	85,213.87	85,213.87	4,786.13	94.68
17-701-29-47430-000-000 Charges for Services - CTH's	3,126,379.26	3,015,967.66	3,015,967.66	110,411.60	96.47
17-701-29-47492-000-000 CTH's - Admin	139,749.15	134,401.86	134,401.86	5,347.29	96.17
17-701-29-48000-000-000 Miscellaneous Revenues	3,000.00	10,240.00	10,240.00	-7,240.00	341.33
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	10,355.46	10,355.46	-2,355.46	129.44
29 Highway	4,353,477.61	4,378,839.78	4,378,839.78	-25,362.17	100.58
701 Highway	4,353,477.61	4,378,839.78	4,378,839.78	-25,362.17	100.58

**GREEN LAKE COUNTY
6-YEAR
HIGHWAY IMPROVEMENT PLAN
2018-2023**

2018

Reconstruction:		Project Limits	Location
CTH AW	3.5 Miles	Columbia Co. Line - Dodge Co. Line	Town of Mackford
TOTAL	3.5 Miles		
Overlay:			
CTH O	1.5 Miles	Lovers Lane- Bridge Street	Town of Mackford
TOTAL	1.5 Miles		
Chip Seal:			
CTH H	3.1 Miles	STH 73 – STH 44	Town of Green Lake
CTH T	7.5 Miles	STH 23 – Bend Road	Town of Princeton
CTH W	2.8 Miles	STH 23/73 – CTH D	Town of Princeton
TOTAL	13.4 Miles		

2019

Reconstruction:		Project Limits	Location
CTH CC	3.75 Miles	CTH J to CTH J	Town of Saint Marie
CTH S	1.2 Miles	RR Spur - CTH Q	Town of Mackford
TOTAL	4.95 Miles		
Chip Seal:			
CTH A	4.15 Miles	CTH J – CTH AA	Town of Brooklyn/Berlin
CTH AA	1.01 Miles	CTH A - STH 49	Town of Berlin
CTH D	4.8 Miles	County Line Rd - Disterhaft	Town of Seneca/St. Marie
CTH PP	3 Miles	CTH F to FDL Co.	Town of Brooklyn
TOTAL	12.96 Miles		

2020

Reconstruction:		Project Limits	Location
CTH D	2.25 Miles	City of Princeton – White River Rd	Town of St. Marie
CTH D	0.75 Miles	STH 23 – N. City of Princeton	City of Princeton
TOTAL	3 Miles		
Chip Seal:			
CTH B	2.7 Miles	CTH O – STH 73	Town of Green Lake
CTH I	2.5 Miles	STH 73/44 – CTH H	Town of Manchester
CTH N	1 Miles	STH 44 - CTH B	Town of Green Lake
CTH O	3.21 Miles	Lovers Ln - CTH AW	Town of Mackford
TOTAL	9.41 Miles		

**GREEN LAKE COUNTY
6-YEAR
HIGHWAY IMPROVEMENT PLAN
2018-2023**

2021

Reconstruction:		Project Limits	Location
CTH H	1.71 Miles	Puckaway Rd - CTH B	Town/Village of Marquette
CTH O	1.75 Miles	CTH B. - CTH K	Town of Green Lake
TOTAL	3.46 Miles		

Chip Seal:			
CTH K	6 Miles	CTH N - STH 73	Town of Green Lake
CTH K	2 Miles	CTH A - FDL Co. Line	Town of Green Lake
TOTAL	8 Miles		

2022

Reconstruction:		Project Limits	Location
CTH Q	5 Miles	CTH S - CTH X	Town of Mackford
TOTAL	5 Miles		

Chip Seal:			
CTH V	5 Miles	CTH A- 37th Ave(FDL Co. Line)	Town of Berlin
CTH F	5 Miles	Oak Dr. (city of Berlin) - CTH FF	Town of Berlin
TOTAL	10 Miles		

2023

Reconstruction:		Project Limits	Location
CTH I	3.34 Miles	STH 44 - CTH A	Town Manchester/Mackford
TOTAL	3.34 Miles		

Chip Seal:			
CTH H	1.7 Miles	Puckaway Road – Town Line	Town of Marquette
CTH B	2 Miles	Hilltop Rd – CTH H	Town of Green Lake/Marquette
CTH M	3.5 Miles	County Line - CTH X	Town of Manchester
TOTAL	7.2 Miles		

**2018 WINTER ROAD SCHOOL
(HIGHWAY CONFERENCE)
JANUARY 15, 16 & 17, 2018
CHULA VISTA RESORT
WISCONSIN COUNTY HIGHWAY ASSOCIATION**

REGISTRATION DEADLINE

December 12, 2017

To: Highway Commissioners/Public Works Directors & Office Managers/Committee Members/
State Officials/Corporate Sponsors/Associate Members

The WCHA Conference Coordinating Committee will be hosting the 2018 Winter Road School in Wisconsin Dells, at the Chula Vista Resort.

We do have room blocks available at the host hotel. **Hotel room reservation deadline date is December 12, 2017. Please contact the reservation department at (855) 582-2905 for reservations. The Booking ID number is F51579. The room block is listed under WCHA (Wisconsin County Highway Association).**

When booking your reservations at Chula Vista Resort, should you or your attendees be tax exempt, please make sure to send your tax-exempt certificate copies to Robin Dunham from our Group Sales Office; she can be reached via email at robind@chulavistaresort.com or via fax at 608-254-4157. Please attach your confirmation number to your certificate; and to ensure that your check-in process run smoothly and most efficient, please send your tax-exempt certificates prior to your arrival. The room rates for the conference are \$99.00 or \$169.00 or \$289.00 per night.

Every member, spouse/guest, or corporate representative attending the conference must complete the attached Registration form. Sharing of name badges is not permitted. Registration forms must be returned with payment by December 12, 2017.

Cancellation and 100% refunds (by written request) will be received until December 12, 2017. After this date, cancellations will not be refunded.

All attendees and spouse/guests will be required to be registered to participate in any function of the conference. Name badges will be issued and must be worn to attend any and all functions, including conference areas, social areas and events. Individuals not registered for the conference will not be admitted and/or asked to leave any event area. If you are not wearing your name badge, it will be assumed that you have not registered for the conference.

Non Pre-registration/onsite registration will be \$215.00 for county members & associate members, \$325.00 for non-members, and \$140.00 for spouse/guest. On site registration requires the payment by credit card, check and/or cash. ATM's are onsite at the Chula Vista.

Those who have pre-registered may pick up their registration packets at the registration area, Monday, January 15, 2018 from 9:00 am – 4:00 pm, Tuesday, January 16, 2018 from 7:00 am. – 4:30 pm and Wednesday, January 17, 2018 from 7:00 am – 12:00 pm.

Questions call: Gary L. Kennedy, WCHA Professional Development Director
1355 North 16th Street
Manitowoc, WI 54220
Cell Phone (920) 323-6500
E-mail: hwygary@ameritech.net

All the Road School information is located on our website:
www.wiscohwy.org

**2018 WCHA WINTER ROAD SCHOOL
REGISTRATION DEADLINE - December 12, 2017**

COUNTY/ORGANIZATION			
NAME		TITLE	
SPOUSE/GUEST	PHONE		
ADDRESS	EMAIL		
CITY	STATE	ZIP+4	

REGISTRATION FEES

REGISTRATION DEADLINE (COUNTY & ASSOC. MEMBERS)
 REGISTRATION DEADLINE (NON-MEMBER OF WCHA)
 REGISTRATION DEADLINE (MEMBER'S SPOUSE/GUEST)
 TOTAL FEES ENCLOSED

Before 12/12	After 12/12		
\$175.00	\$215.00		
\$275.00	\$325.00		
\$100.00	\$140.00		

Payment Type

Visa MasterCard Discover Check-Make payable to **WI COUNTY HIGHWAY ASSOCIATION**

Credit Card Number	Exp. Date	Security Code
Name on Card	Signature	Phone Number
Address	City	State

* A 3.5% convenience fee will be assessed to each credit card transaction.

Mail payment along with registration form to: Gary L. Kennedy
 WCHA Professional Development Director
 1355 North 16th Street
 Manitowoc, Wisconsin 54220

Please register for the following activities by circling YES or NO: THIS SECTION MUST BE COMPLETED AND RETURNED		Member	Spouse/Guest
<i>Tuesday, January 16</i>			
7:00 – 9:00 a.m.	Breakfast at Chula Vista Resort	YES or NO	YES or NO
9:00 – 12:00 p.m.	Crafts with Soozii Madden Confetti Margarita Glasses		YES or NO
11:30–1:00 p.m.	Lunch at Chula Vista Resort	YES or NO	YES or NO
12:30 – 4:30 p.m.	“Bunco with Robert E Lee’s Mollie & Gayle” Robert E. Lee & Associates		YES or NO
<i>Wednesday, January 17</i>			
6:30 – 8:00 a.m.	Breakfast at Chula Vista Resort	YES or NO	YES or NO
8:30 – 11:30 a.m.	Crafts with Soozii Madden Sewn Bracelets		YES or NO
12:00 – 1:00 p.m.	Lunch at Chula Vista Resort	YES or NO	YES or NO



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 December 13, 2017

HIGHWAY DEPARTMENT ACTIVITIES – October & November:

- **Field Staff:** Highway crews have been patching; rubber crack filling; painting center/edge lines; mowing ditches; hauling material, shouldering, other surface maintenance as needed; bridge maintenance; inventory; mounting plow equipment; install culvert pipe on CTH AW; snow fencing.
- **Administrative/Supervisory:** Payroll; accounts payable & receivable; budget; inventory; insurance updates of all vehicles; setting up credit card accounts with vendors.
- **Engineering:** PASER road evaluations submitted; traffic counts; DNR permits for pipe installation; driveway/utility permits; review of speed limit signs & ordinances; review of CTH D consultant contract; send letter to residents & utilities along CTH AW; bridge inspections submitted; LRIP meeting & review of applications; apply for LRIP reimbursements; update WisDOT official road map; reviewing ATV route permit; review of bridge options for CTH S Bridge; update plow route maps and instructions; update 6 Year Improvement plan.
- **Anticipated Activities:**
 - Field Staff - Bridge and surface maintenance as needed; rubber crack filling; treeing and brushing; install snow fence; winter maintenance.
 - Admin/Supv - Year end reports, ; insurance updates of buildings & grounds; monitor fuel; employee evaluations
 - Engineering - Review of speed limit signs & ordinances; LRIP review of municipal applications; apply for CHIP & CHIPD; enter traffic counts into WISLR; prepare bidding documents for 2018.

- **Permits Issued:**

	<u>Oct 2017</u>	<u>Oct 2016</u>	<u>Year-to-Date 2017</u>	<u>Year-to-Date 2016</u>
Driveway/ROW	1	1	13	20
Multi Trip	0	0	24	17
Utility	4	4	39	26
Overweight/size	3	0	13	3
loH	0	0	6	6

	<u>Nov 2017</u>	<u>Nov 2016</u>	<u>Year-to-Date 2017</u>	<u>Year-to-Date 2016</u>
Driveway/ROW	4	2	17	22
Multi Trip	0	0	24	17
Utility	4	6	43	32
Overweight/size	0	0	13	3
loH	0	0	6	6

- **Trainings/Conferences/Meetings Attended:**

<u>Training/Conference/Meeting</u>	<u>Who Attended</u>
Mitigation Plan Workgroup	Brooks
TEXA Diagnostic Software Meeting	Sternitske, Wagner, Brooks
LRIP Training – WisDOT	Brooks, Heintz
Culvert Training	Kuphal, Hermanson
Fall Commissioner Training	Brooks
Traffic Safety Commission	Heintz
Loss Control	Brooks
Towns/City/Village LRIP meetings	Brooks
Towns Association meeting	Brooks
Fall Legislative Breakfast	Brooks, Heintz
Active Shooter Training	All Staff
Safety & Health & Wellness	All Staff
Halogen Training	Brooks, Wagner, other staff
National Weather Service meeting	Brooks
MDSS Training	Wagner, Heintz
Fall Patrol Sup meeting	Wagner
Commissioner Meeting	Brooks
Machinery Management	Brooks, Pence

DOT REQUEST FOR SERVICES/PROJECTS: Routine Maintenance Agreement (RMA)

ROAD REVIEW/ PROJECT STATUS:

Reconstruction: CTH AW 3.5 Miles	Project Limits: STH 73 – STH 49	Project Status: Culvert pipes, Letters sent
STP Rural: CTH D 0.7 Miles	STH 23 – City Limits	design contract
Bridge Projects: 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>Oct 2017</u>	<u>Oct 2016</u>	<u>Year-to-Date 2017</u>	<u>Year-to-Date 2016</u>
Deer	24	17	143	171
Other/Weather	6	3	44	29
County Damage	2	4	41	31

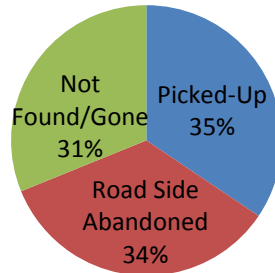
	<u>Nov 2017</u>	<u>Nov 2016</u>	<u>Year-to-Date 2017</u>	<u>Year-to-Date 2016</u>
Deer	31	24	174	221
Other/Weather	7	6	51	34
County Damage	5	2	46	33

CAR KILLED DEER PICK-UP REPORT:

	<u>Oct 2017</u>	<u>Year – to-Date 2017</u>
State	24	138
County	14	94
Local Municipal	1	20

	<u>Nov 2017</u>	<u>Year – to-Date 2017</u>
State	19	157
County	7	101
Local Municipal	2	22

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



OTHER:

Tri-axle truck mid-January delivery expected.

Interview for new hire Dec/Jan.

Bridge on CTH S looking at options.

Bridges on CTH Q, CTH H and Village Rd will no longer be posted.

Message from Sheriff – illegal to leave snow debris in road, following snow plows

Apply for CHI – CTH O

Apply for CHID – CTH Q