

**HIGHWAY**  
JANUARY 2021

FOR 2021 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>732 HIGHWAY</b>							
73300112 411100 GENERAL PROPERTY T	-4,115,181	-4,115,181	-4,115,181.00	-4,115,181.00	.00	.00	100.0%
73300112 472300 TRANSPORTATION - L	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
73300112 472390 OTHER STATE TRANSP	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
73300112 489900 OTHER COUNTY REVEN	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
73310281 493000 FUND BALANCE APPLI	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
73330311 435310 LOCAL TRANSPORTATI	-1,084,330	-1,084,330	-271,750.36	-271,750.36	.00	-812,579.64	25.1%
73330318 463100 OTHER HIGHWAY REVE	-25,521	-25,521	.00	.00	.00	-25,521.00	.0%
73330318 473300 TOWNS CITIES & VIL	-28,957	-28,957	-28,957.00	-28,957.00	.00	.00	100.0%
73330319 435370 OTHER TRANSPORTATI	-664,223	-664,223	.00	.00	.00	-664,223.00	.0%
73330319 463100 OTHER HIGHWAY REVE	-1,100,000	-1,100,000	.00	.00	.00	-1,100,000.00	.0%
73330319 483400 SALE OF SALVAGE AN	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
73330319 493000 FUND BALANCE APPLI	-3,595,018	-3,595,018	.00	.00	.00	-3,595,018.00	.0%
73345182 437000 GRANTS FROM LOCAL	-279,855	-279,855	-279,855.00	-279,855.00	.00	.00	100.0%
73360470 463300 PUBLIC CHARGES FOR	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
73360470 483300 MATERIAL & SUPPLIE	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
73375321 472350 STATE REVENUE CRED	-2,200,000	-2,200,000	.00	.00	.00	-2,200,000.00	.0%
73375323 472350 STATE REVENUE CRED	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
73375325 472350 STATE REVENUE CRED	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
73380330 473300 TOWNS CITIES & VIL	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
73385340 474100 GENERAL FUND FEES	-15,893	-15,893	.00	.00	.00	-15,893.00	.0%
73390360 463300 PUBLIC CHARGES FOR	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-14,565,978	-14,565,978	-4,695,743.36	-4,695,743.36	.00	-9,870,234.64	32.2%
<b>HA100 SALARIES &amp; FRINGE BENEFITS</b>							
73200000 511000 ILC SALARIES	2,065,260	2,065,260	83,907.66	83,907.66	.00	1,981,352.34	4.1%
73200000 511200 ILC OVERTIME	323,767	323,767	17,101.30	17,101.30	.00	306,665.70	5.3%
73200000 515005 ILC RETIREMENT	161,280	161,280	6,818.12	6,818.12	.00	154,461.88	4.2%
73200000 515010 ILC SOCIAL SECURIT	148,143	148,143	6,228.49	6,228.49	.00	141,914.51	4.2%
73200000 515015 ILC MEDICARE	34,664	34,664	1,456.64	1,456.64	.00	33,207.36	4.2%
TOTAL SALARIES & FRINGE BENEFITS	2,733,114	2,733,114	115,512.21	115,512.21	.00	2,617,601.79	4.2%
<b>ha100 SALARIES &amp; FRINGE BENEFITS</b>							
73200000 515020 ILC HEALTH INSURAN	573,060	573,060	50,615.00	50,615.00	.00	522,445.00	8.8%

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TOTAL SALARIES & FRINGE BENEFITS	573,060	573,060	50,615.00	50,615.00	.00	522,445.00	8.8%
<b>HA100 SALARIES &amp; FRINGE BENEFITS</b>							
73200000 515025 ILC DENTAL INSURAN	28,705	28,705	2,302.96	2,302.96	.00	26,402.04	8.0%
73200000 515030 ILC LIFE INSURANCE	792	792	66.00	66.00	.00	726.00	8.3%
73200000 515040 ILC WORKERS COMP	31,180	31,180	1,317.16	1,317.16	.00	29,862.84	4.2%
73300112 511000 SALARIES	169,941	169,941	8,072.95	8,072.95	.00	161,868.05	4.8%
73300112 515005 RETIREMENT	11,472	11,472	544.93	544.93	.00	10,927.07	4.8%
73300112 515010 SOCIAL SECURITY	10,539	10,539	500.53	500.53	.00	10,038.47	4.7%
73300112 515015 MEDICARE	2,466	2,466	117.06	117.06	.00	2,348.94	4.7%
73300112 515020 HEALTH INSURANCE	34,320	34,320	2,213.50	2,213.50	.00	32,106.50	6.4%
73300112 515025 DENTAL INSURANCE	1,821	1,821	86.34	86.34	.00	1,734.66	4.7%
73300112 515030 LIFE INSURANCE	54	54	3.00	3.00	.00	51.00	5.6%
73300112 515040 WORKERS COMP	1,104	1,104	64.76	64.76	.00	1,039.24	5.9%
73310210 515320 TOOL ALLOWANCE	450	450	.00	.00	.00	450.00	.0%
73310210 515325 SHOES ALLOWANCE	3,500	3,500	.00	.00	.00	3,500.00	.0%
73310210 515328 SAFETY GLASSES	300	300	.00	.00	.00	300.00	.0%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	.00	.00	.00	1,500.00	.0%
73310230 511000 SALARIES	61,394	61,394	3,708.23	3,708.23	.00	57,685.77	6.0%
73310230 515005 RETIREMENT	4,146	4,146	250.30	250.30	.00	3,895.70	6.0%
73310230 515010 SOCIAL SECURITY	3,808	3,808	229.90	229.90	.00	3,578.10	6.0%
73310230 515015 MEDICARE	892	892	53.78	53.78	.00	838.22	6.0%
73310230 515025 DENTAL INSURANCE	784	784	65.33	65.33	.00	718.67	8.3%
73310230 515030 LIFE INSURANCE	18	18	1.50	1.50	.00	16.50	8.3%
73310230 515040 WORKERS COMP	484	484	29.15	29.15	.00	454.85	6.0%
TOTAL SALARIES & FRINGE BENEFITS	369,670	369,670	19,627.38	19,627.38	.00	350,042.62	5.3%
<b>HA200 OFFICE ADMINISTRATIVE COSTS</b>							
73300111 534005 OPERATING EXPENSES	150	150	.00	.00	.00	150.00	.0%
73300112 534005 OPERATING EXPENSES	30,000	30,000	2,175.86	2,175.86	203.22	27,620.92	7.9%
TOTAL OFFICE ADMINISTRATIVE COSTS	30,150	30,150	2,175.86	2,175.86	203.22	27,770.92	7.9%
<b>HA300 TECHNOLOGY &amp; EQUIPMENT</b>							
73300112 521415 COMPUTER OPERATION	3,500	3,500	.00	.00	.00	3,500.00	.0%

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73300191 522025 TELEPHONE	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL TECHNOLOGY & EQUIPMENT	6,000	6,000	.00	.00	.00	6,000.00	.0%
<b>HA350 IT POOL</b>							
73300112 599000 TECHNOLOGY POOL	1,989	1,989	.00	.00	.00	1,989.00	.0%
TOTAL IT POOL	1,989	1,989	.00	.00	.00	1,989.00	.0%
<b>HA400 CONF / EDUCATION &amp; TRAVEL</b>							
73300111 533050 REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
73300111 533100 LODGING	250	250	.00	.00	.00	250.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	850	850	.00	.00	.00	850.00	.0%
<b>HA600 PROGRAM COSTS</b>							
73300191 553060 EQUIPMENT RENT	16,000	16,000	.00	.00	.00	16,000.00	.0%
73300192 534005 OPERATING EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	.0%
73300193 551020 PUBLIC LIABILITY I	20,000	20,000	.00	.00	.00	20,000.00	.0%
73310230 534005 OPERATING EXPENSES	95,000	95,000	1,338.70	1,338.70	213.95	93,447.35	1.6%
73310232 534005 OPERATING EXPENSES	20,000	20,000	.00	.00	.00	20,000.00	.0%
73310241 534005 OPERATING EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	.0%
73310241 539200 SHOP OVERHEAD EXPE	320,000	320,000	.00	.00	.00	320,000.00	.0%
73310241 551015 SUNDRY	60,000	60,000	.00	.00	.00	60,000.00	.0%
73310250 534005 OPERATING EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	.0%
73310270 534005 OPERATING EXPENSES	200,000	200,000	904.24	904.24	.00	199,095.76	.5%
73310271 534005 OPERATING EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
73330311 534005 OPERATING EXPENSES	951,851	951,851	59.99	59.99	.00	951,791.01	.0%
73330311 536490 SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318 534005 OPERATING EXPENSES	950,000	950,000	.00	.00	.00	950,000.00	.0%
73335312 534005 OPERATING EXPENSES	175,000	175,000	.00	.00	.00	175,000.00	.0%
73335312 536490 SMALL TOOLS	6,500	6,500	.00	.00	.00	6,500.00	.0%
73330319 534005 OPERATING EXPENSES	2,274,968	2,274,968	.00	.00	.00	2,274,968.00	.0%
73345182 534005 OPERATING EXPENSES	0	0	254,334.00	254,334.00	.00	-254,334.00	100.0%
73345182 534005 12213 TOWN OF CLIFT	2,282	2,282	.00	.00	.00	2,282.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
73345182	534005	12216 TOWN OFGREENF	6,575	6,575	.00	.00	.00	6,575.00	.0%
73345182	534005	12217 TOWN OF JEFFE	169,680	169,680	.00	.00	.00	169,680.00	.0%
73345182	534005	12219 TOWN OFLA GRA	5,310	5,310	.00	.00	.00	5,310.00	.0%
73345182	534005	12221 TOWN OF LINCO	6,150	6,150	.00	.00	.00	6,150.00	.0%
73345182	534005	12224 TOWN OF OAKDA	732	732	.00	.00	.00	732.00	.0%
73345182	534005	12225 TOWN OF PORTL	24,677	24,677	.00	.00	.00	24,677.00	.0%
73345182	534005	12226 TOWN OF RIDGE	1,283	1,283	.00	.00	.00	1,283.00	.0%
73345182	534005	12228 TOWN OF SHELD	965	965	.00	.00	.00	965.00	.0%
73345182	534005	12229 TOWN OF SPART	1,009	1,009	.00	.00	.00	1,009.00	.0%
73345182	534005	12231 TOWN OF WELLI	33,175	33,175	.00	.00	.00	33,175.00	.0%
73345182	534005	12232 TOWN OF WELLS	2,496	2,496	.00	.00	.00	2,496.00	.0%
73375321	534005	OPERATING EXPENSES	280,221	280,221	1,639.59	1,639.59	.00	278,581.41	.6%
73375321	536490	SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323	534005	OPERATING EXPENSES	52,500	52,500	.00	.00	.00	52,500.00	.0%
73375325	534005	OPERATING EXPENSES	28,592	28,592	.00	.00	.00	28,592.00	.0%
73380331	534005	OPERATING EXPENSES	433,892	433,892	.00	.00	.00	433,892.00	.0%
73380331	536490	SMALL TOOLS	2,091	2,091	.00	.00	.00	2,091.00	.0%
73385341	534005	OPERATING EXPENSES	12,000	12,000	.00	.00	.00	12,000.00	.0%
73390361	534005	OPERATING EXPENSES	32,948	32,948	.00	.00	.00	32,948.00	.0%
73390361	536490	SMALL TOOLS	252	252	.00	.00	.00	252.00	.0%
TOTAL PROGRAM COSTS			6,281,639	6,281,639	258,276.52	258,276.52	213.95	6,023,148.53	4.1%
<b>HA616 VEHICLE OPS &amp; MAINTENANCE</b>									
73310241	535300	FUEL	350,000	350,000	.00	.00	.00	350,000.00	.0%
73310241	535310	OIL/GREASE/ANTI-FR	25,000	25,000	.00	.00	.00	25,000.00	.0%
73310241	535320	TIRE AND BATTERIES	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL VEHICLE OPS & MAINTENANCE			415,000	415,000	.00	.00	.00	415,000.00	.0%
<b>HA620 MATERIALS</b>									
73310241	536100	REPAIR MATERIALS	335,000	335,000	.00	.00	.00	335,000.00	.0%
73310282	536100	MATERIALS	100,000	100,000	65.00	65.00	.00	99,935.00	.1%
TOTAL MATERIALS			435,000	435,000	65.00	65.00	.00	434,935.00	.0%
<b>HA621 MACHINERY</b>									
73330311	553500	MACHINERY CHARGES	561,232	561,232	.00	.00	.00	561,232.00	.0%

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73335312 553500 MACHINERY CHARGES	375,909	375,909	.00	.00	.00	375,909.00	.0%
73330319 553500 MACHINERY CHARGES	259,714	259,714	.00	.00	.00	259,714.00	.0%
73375321 553500 MACHINERY CHARGES	660,000	660,000	.00	.00	.00	660,000.00	.0%
73375323 553500 MACHINERY CHARGES	45,583	45,583	.00	.00	.00	45,583.00	.0%
73375325 553500 MACHINERY CHARGES	30,000	30,000	.00	.00	.00	30,000.00	.0%
73380331 553500 MACHINERY CHARGES	45,000	45,000	.00	.00	.00	45,000.00	.0%
73385341 553500 MACHINERY CHARGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
73390361 553500 MACHINERY CHARGES	3,000	3,000	.00	.00	.00	3,000.00	.0%
<b>TOTAL MACHINERY</b>	<b>1,982,438</b>	<b>1,982,438</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,982,438.00</b>	<b>.0%</b>
<b>HA622 SMALL TOOLS</b>							
73310220 598920 FIELD SMALL TOOLS	50,000	50,000	294.74	294.74	.00	49,705.26	.6%
73330319 536490 SMALL TOOLS	11,400	11,400	.00	.00	.00	11,400.00	.0%
73375321 598920 FIELD SMALL TOOLS	15,098	15,098	.00	.00	.00	15,098.00	.0%
73375323 598920 FIELD SMALL TOOLS	1,400	1,400	.00	.00	.00	1,400.00	.0%
73375325 598920 FIELD SMALL TOOLS	1,170	1,170	.00	.00	.00	1,170.00	.0%
<b>TOTAL SMALL TOOLS</b>	<b>79,068</b>	<b>79,068</b>	<b>294.74</b>	<b>294.74</b>	<b>.00</b>	<b>78,773.26</b>	<b>.4%</b>
<b>HA815 CAPITAL OUTLAY</b>							
73310281 581000 CAPITAL EQUIPMENT-	1,458,000	1,458,000	.00	.00	.00	1,458,000.00	.0%
73310283 580500 BUILDINGS-HIGHWAY	200,000	200,000	.00	.00	.00	200,000.00	.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,658,000</b>	<b>1,658,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,658,000.00</b>	<b>.0%</b>
<b>TOTAL HIGHWAY</b>	<b>0</b>	<b>0</b>	<b>-4,249,176.65</b>	<b>-4,249,176.65</b>	<b>417.17</b>	<b>4,248,759.48</b>	<b>100.0%</b>
TOTAL REVENUES	-14,565,978	-14,565,978	-4,695,743.36	-4,695,743.36	.00	-9,870,234.64	
TOTAL EXPENSES	14,565,978	14,565,978	446,566.71	446,566.71	417.17	14,118,994.12	
<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>-4,249,176.65</b>	<b>-4,249,176.65</b>	<b>417.17</b>	<b>4,248,759.48</b>	<b>100.0%</b>

\*\* END OF REPORT - Generated by ADRIAN LOCKINGTON \*\*