

**HIGHWAY**  
MARCH 2021

FOR 2021 03

	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	.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	-156,600.63	.00	.00	36,600.63	130.5%
73300112 489900 OTHER COUNTY REVEN	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
73310281 472310 ROUTINE MAINT STAT	0	0	-254,384.34	.00	.00	254,384.34	100.0%
73310281 493000 FUND BALANCE APPLI	-500,000	-750,000	.00	.00	.00	-750,000.00	.0%
73330311 435310 LOCAL TRANSPORTATI	-1,084,330	-1,084,330	-271,750.36	.00	.00	-812,579.64	25.1%
73330311 435320 FLOOD DAMAGE AIDS	0	0	-33,194.37	.00	.00	33,194.37	100.0%
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	.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	-100.00	.00	.00	-1,099,900.00	.0%
73330319 463300 PUBLIC CHARGES FOR	0	0	-1,673.05	-1,138.05	.00	1,673.05	100.0%
73330319 483400 SALE OF SALVAGE AN	-5,000	-5,000	-1,266.33	-48.54	.00	-3,733.67	25.3%
73330319 493000 FUND BALANCE APPLI	-3,595,018	-3,763,018	.00	.00	.00	-3,763,018.00	.0%
73345182 437000 GRANTS FROM LOCAL	-279,855	-279,855	-279,855.00	.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	-2,497.34	.00	.00	-17,502.66	12.5%
73360470 536005 NON LAPSING TOWN R	0	168,000	.00	.00	.00	168,000.00	.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	-46,217.21	.00	.00	-403,782.79	10.3%
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	-1,982.37	.00	.00	-28,017.63	6.6%
TOTAL UNDEFINED ROLLUP CODE	-14,565,978	-14,815,978	-5,193,659.00	-1,186.59	.00	-9,622,319.00	35.1%
<b>HA100 SALARIES &amp; FRINGE BENEFITS</b>							
73200000 511000 ILC SALARIES	2,065,260	2,065,260	395,946.93	156,169.31	.00	1,669,313.07	19.2%
73200000 511200 ILC OVERTIME	323,767	323,767	110,049.27	21,840.88	.00	213,717.73	34.0%
73200000 515005 ILC RETIREMENT	161,280	161,280	34,154.83	12,015.69	.00	127,125.17	21.2%
73200000 515010 ILC SOCIAL SECURIT	148,143	148,143	31,210.98	10,973.27	.00	116,932.02	21.1%
73200000 515015 ILC MEDICARE	34,664	34,664	7,299.18	2,566.32	.00	27,364.82	21.1%
73200000 515020 ILC HEALTH INSURAN	573,060	573,060	150,099.93	49,048.00	.00	422,960.07	26.2%
73200000 515025 ILC DENTAL INSURAN	28,705	28,705	6,843.55	2,237.63	.00	21,861.45	23.8%
73200000 515030 ILC LIFE INSURANCE	792	792	196.50	64.50	.00	595.50	24.8%

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73200000 515040 ILC WORKERS COMP	31,180	31,180	6,598.22	2,321.27	.00	24,581.78	21.2%
73300112 511000 SALARIES	169,941	169,941	28,255.35	10,091.20	.00	141,685.65	16.6%
73300112 515005 RETIREMENT	11,472	11,472	1,907.25	681.16	.00	9,564.75	16.6%
73300112 515010 SOCIAL SECURITY	10,539	10,539	1,751.84	625.66	.00	8,787.16	16.6%
73300112 515015 MEDICARE	2,466	2,466	409.70	146.32	.00	2,056.30	16.6%
73300112 515020 HEALTH INSURANCE	34,320	34,320	6,419.15	2,213.50	.00	27,900.85	18.7%
73300112 515025 DENTAL INSURANCE	1,821	1,821	259.02	86.34	.00	1,561.98	14.2%
73300112 515030 LIFE INSURANCE	54	54	9.00	3.00	.00	45.00	16.7%
73300112 515040 WORKERS COMP	1,104	1,104	226.64	80.94	.00	877.36	20.5%
73310210 512030 SICK PAY	0	0	3,830.76	.00	.00	-3,830.76	100.0%
73310210 515005 RETIREMENT	0	0	258.58	.00	.00	-258.58	100.0%
73310210 515010 SOCIAL SECURITY	0	0	479.31	.00	.00	-479.31	100.0%
73310210 515015 MEDICARE	0	0	112.22	.00	.00	-112.22	100.0%
73310210 515020 HEALTH INSURANCE	0	0	399.42	.00	.00	-399.42	100.0%
73310210 515040 WORKERS COMP	0	0	40.62	.00	.00	-40.62	100.0%
73310210 515320 TOOL ALLOWANCE	450	450	450.00	.00	.00	.00	100.0%
73310210 515325 SHOES ALLOWANCE	3,500	3,500	3,450.00	.00	.00	50.00	98.6%
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	12,978.80	4,635.29	.00	48,415.20	21.1%
73310230 515005 RETIREMENT	4,146	4,146	876.06	312.88	.00	3,269.94	21.1%
73310230 515010 SOCIAL SECURITY	3,808	3,808	804.67	287.38	.00	3,003.33	21.1%
73310230 515015 MEDICARE	892	892	188.21	67.22	.00	703.79	21.1%
73310230 515025 DENTAL INSURANCE	784	784	195.99	65.33	.00	588.01	25.0%
73310230 515030 LIFE INSURANCE	18	18	4.50	1.50	.00	13.50	25.0%
73310230 515040 WORKERS COMP	484	484	102.03	36.44	.00	381.97	21.1%
<b>TOTAL SALARIES &amp; FRINGE BENEFITS</b>	<b>3,675,844</b>	<b>3,675,844</b>	<b>805,808.51</b>	<b>276,571.03</b>	<b>.00</b>	<b>2,870,035.49</b>	<b>21.9%</b>
<b>HA120 AUTOMOBILE ALLOWANCE</b>							
73300112 533300 EMPLOYEE AUTO ALLO	0	0	34.32	21.32	.00	-34.32	100.0%
<b>TOTAL AUTOMOBILE ALLOWANCE</b>	<b>0</b>	<b>0</b>	<b>34.32</b>	<b>21.32</b>	<b>.00</b>	<b>-34.32</b>	<b>100.0%</b>
<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	4,265.45	1,044.93	396.76	25,337.79	15.5%
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>	<b>30,150</b>	<b>30,150</b>	<b>4,265.45</b>	<b>1,044.93</b>	<b>396.76</b>	<b>25,487.79</b>	<b>15.5%</b>

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<b>HA300 TECHNOLOGY &amp; EQUIPMENT</b>							
73300112 521415 COMPUTER OPERATION	3,500	3,500	.00	.00	.00	3,500.00	.0%
73300191 522025 TELEPHONE	2,500	2,500	185.36	92.68	.00	2,314.64	7.4%
TOTAL TECHNOLOGY & EQUIPMENT	6,000	6,000	185.36	92.68	.00	5,814.64	3.1%
<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	50.00	.00	.00	14,950.00	.3%
73300193 551020 PUBLIC LIABILITY I	20,000	20,000	15,518.50	15,518.50	.00	4,481.50	77.6%
73310000 534005 OPERATING EXPENSES	0	0	15,518.50	15,518.50	.00	-15,518.50	100.0%
73310230 534005 OPERATING EXPENSES	95,000	95,000	13,279.91	6,242.12	129.74	81,590.35	14.1%
73310232 534005 OPERATING EXPENSES	20,000	20,000	1,361.34	342.05	.00	18,638.66	6.8%
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	268.48	143.25	.00	34,731.52	.8%
73310270 534005 OPERATING EXPENSES	200,000	200,000	21,016.09	16,611.10	35.88	178,948.03	10.5%
73310271 534005 OPERATING EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
73330311 534005 OPERATING EXPENSES	951,851	951,851	12,161.42	4,296.35	.00	939,689.58	1.3%
73330311 536490 SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%

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73330318	534005	OPERATING EXPENSES	950,000	950,000	23,747.50	18,696.07	.00	926,252.50	2.5%
73335312	534005	OPERATING EXPENSES	175,000	175,000	540.00	.00	.00	174,460.00	.3%
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	22,827.08	5,088.61	.00	2,252,140.92	1.0%
73345182	534005	OPERATING EXPENSES	0	0	254,334.00	.00	.00	-254,334.00	100.0%
73345182	534005	12213 TOWN OF CLIFT	2,282	2,282	.00	.00	.00	2,282.00	.0%
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	5,840.25	4,013.66	.00	274,380.75	2.1%
73375321	536490	SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323	534005	OPERATING EXPENSES	52,500	52,500	2,282.89	681.71	.00	50,217.11	4.3%
73375325	534005	OPERATING EXPENSES	28,592	28,592	.00	.00	.00	28,592.00	.0%
73380331	534005	OPERATING EXPENSES	433,892	433,892	516.34	345.34	.00	433,375.66	.1%
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	389,262.30	87,497.26	165.62	5,892,211.08	6.2%
<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%

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73310282 536100 MATERIALS	100,000	100,000	65.00	.00	.00	99,935.00	.1%
73360470 539100 MATERIAL SALES	0	0	16,184.99	2,569.32	.00	-16,184.99	100.0%
TOTAL MATERIALS	435,000	435,000	16,249.99	2,569.32	.00	418,750.01	3.7%
<b>HA621 MACHINERY</b>							
73330311 553500 MACHINERY CHARGES	561,232	561,232	.00	.00	.00	561,232.00	.0%
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%
TOTAL MACHINERY	1,982,438	1,982,438	.00	.00	.00	1,982,438.00	.0%
<b>HA622 SMALL TOOLS</b>							
73310220 598920 FIELD SMALL TOOLS	50,000	50,000	8,079.85	6,410.19	.00	41,920.15	16.2%
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%
TOTAL SMALL TOOLS	79,068	79,068	8,079.85	6,410.19	.00	70,988.15	10.2%
<b>HA815 CAPITAL OUTLAY</b>							
73310281 581000 CAPITAL EQUIPMENT-	1,458,000	1,708,000	299,660.98	276,085.52	.00	1,408,339.02	17.5%
73310283 580500 BUILDINGS-HIGHWAY	200,000	200,000	5,676.00	5,676.00	.00	194,324.00	2.8%
TOTAL CAPITAL OUTLAY	1,658,000	1,908,000	305,336.98	281,761.52	.00	1,602,663.02	16.0%
TOTAL HIGHWAY	0	0	-3,664,436.24	654,781.66	562.38	3,663,873.86	100.0%
TOTAL REVENUES	-14,565,978	-14,983,978	-5,193,659.00	-1,186.59	.00	-9,790,319.00	
TOTAL EXPENSES	14,565,978	14,983,978	1,529,222.76	655,968.25	562.38	13,454,192.86	
GRAND TOTAL	0	0	-3,664,436.24	654,781.66	562.38	3,663,873.86	100.0%

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