

HIGHWAY
APRIL 2021

FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
732 HIGHWAY							
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	-168,458.24	-11,857.61	.00	48,458.24	140.4%
73300112 489900 OTHER COUNTY REVEN	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
73310281 472310 ROUTINE MAINT STAT	0	0	-521,256.53	-266,872.19	.00	521,256.53	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	-159,344.09	-126,149.72	.00	159,344.09	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	-2,638.05	-965.00	.00	2,638.05	100.0%
73330319 483400 SALE OF SALVAGE AN	-5,000	-5,000	-3,050.03	-1,783.70	.00	-1,949.97	61.0%
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 473300 TOWNS CITIES & VIL	0	0	-33,822.77	-33,822.77	.00	33,822.77	100.0%
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	-5,635,109.99	-441,450.99	.00	-9,180,868.01	38.0%

HAI00 SALARIES & FRINGE BENEFITS

73200000 511000 ILC SALARIES	2,065,260	2,065,260	564,117.16	168,170.23	.00	1,501,142.84	27.3%
73200000 511200 ILC OVERTIME	323,767	323,767	126,527.57	16,478.30	.00	197,239.43	39.1%
73200000 515005 ILC RETIREMENT	161,280	161,280	45,915.79	11,760.96	.00	115,364.21	28.5%
73200000 515010 ILC SOCIAL SECURIT	148,143	148,143	42,621.08	11,410.10	.00	105,521.92	28.8%
73200000 515015 ILC MEDICARE	34,664	34,664	9,967.63	2,668.45	.00	24,696.37	28.8%
73200000 515020 ILC HEALTH INSURAN	573,060	573,060	197,580.93	47,481.00	.00	375,479.07	34.5%
73200000 515025 ILC DENTAL INSURAN	28,705	28,705	9,015.85	2,172.30	.00	19,689.15	31.4%

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73200000 515030 ILC LIFE INSURANCE	792	792	259.50	63.00	.00	532.50	32.8%
73200000 515040 ILC WORKERS COMP	31,180	31,180	9,006.02	2,407.80	.00	22,173.98	28.9%
73300112 511000 SALARIES	169,941	169,941	41,267.36	13,012.01	.00	128,673.64	24.3%
73300112 515005 RETIREMENT	11,472	11,472	2,785.57	878.32	.00	8,686.43	24.3%
73300112 515010 SOCIAL SECURITY	10,539	10,539	2,570.30	818.46	.00	7,968.70	24.4%
73300112 515015 MEDICARE	2,466	2,466	601.11	191.41	.00	1,864.89	24.4%
73300112 515020 HEALTH INSURANCE	34,320	34,320	8,632.65	2,213.50	.00	25,687.35	25.2%
73300112 515025 DENTAL INSURANCE	1,821	1,821	410.69	151.67	.00	1,410.31	22.6%
73300112 515030 LIFE INSURANCE	54	54	13.50	4.50	.00	40.50	25.0%
73300112 515040 WORKERS COMP	1,104	1,104	309.68	83.04	.00	794.32	28.1%
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	139.90	139.90	.00	160.10	46.6%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	.00	.00	.00	1,500.00	.0%
73310230 511000 SALARIES	61,394	61,394	17,673.25	4,694.45	.00	43,720.75	28.8%
73310230 515005 RETIREMENT	4,146	4,146	1,192.94	316.88	.00	2,953.06	28.8%
73310230 515010 SOCIAL SECURITY	3,808	3,808	1,095.72	291.05	.00	2,712.28	28.8%
73310230 515015 MEDICARE	892	892	256.28	68.07	.00	635.72	28.7%
73310230 515025 DENTAL INSURANCE	784	784	261.32	65.33	.00	522.68	33.3%
73310230 515030 LIFE INSURANCE	18	18	6.00	1.50	.00	12.00	33.3%
73310230 515040 WORKERS COMP	484	484	138.93	36.90	.00	345.07	28.7%
73330319 511000 SALARIES	0	0	1,139.64	1,139.64	.00	-1,139.64	100.0%
TOTAL SALARIES & FRINGE BENEFITS	3,675,844	3,675,844	1,092,527.28	286,718.77	.00	2,583,316.72	29.7%
HA120 AUTOMOBILE ALLOWANCE							
73300112 533300 EMPLOYEE AUTO ALLO	0	0	42.12	7.80	.00	-42.12	100.0%
TOTAL AUTOMOBILE ALLOWANCE	0	0	42.12	7.80	.00	-42.12	100.0%
HA200 OFFICE ADMINISTRATIVE COSTS							
73300111 534005 OPERATING EXPENSES	150	150	.00	.00	.00	150.00	.0%

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73300112 534005 OPERATING EXPENSES	30,000	30,000	5,437.06	934.68	61.40	24,501.54	18.3%
TOTAL OFFICE ADMINISTRATIVE COSTS	30,150	30,150	5,437.06	934.68	61.40	24,651.54	18.2%
HA300 TECHNOLOGY & EQUIPMENT							
73300112 521415 COMPUTER OPERATION	3,500	3,500	.00	.00	.00	3,500.00	.0%
73300191 522025 TELEPHONE	2,500	2,500	314.16	.00	.00	2,185.84	12.6%
TOTAL TECHNOLOGY & EQUIPMENT	6,000	6,000	314.16	.00	.00	5,685.84	5.2%
HA350 IT POOL							
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%
HA400 CONF / EDUCATION & TRAVEL							
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%
HA600 PROGRAM COSTS							
73300191 553060 EQUIPMENT RENT	16,000	16,000	.00	.00	.00	16,000.00	.0%
73300192 534005 OPERATING EXPENSES	15,000	15,000	3,567.50	703.50	.00	11,432.50	23.8%
73300193 551020 PUBLIC LIABILITY I	20,000	20,000	15,518.50	.00	.00	4,481.50	77.6%
73310000 534005 OPERATING EXPENSES	0	0	15,518.50	.00	.00	-15,518.50	100.0%
73310230 534005 OPERATING EXPENSES	95,000	95,000	20,943.76	4,274.56	94.86	73,961.38	22.1%
73310232 534005 OPERATING EXPENSES	20,000	20,000	3,846.34	332.50	.00	16,153.66	19.2%
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	817.41	817.41	.00	59,182.59	1.4%
73310250 534005 OPERATING EXPENSES	35,000	35,000	2,678.71	2,400.00	.00	32,321.29	7.7%

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73310270 534005 OPERATING EXPENSES	200,000	200,000	33,513.38	4,658.07	122.26	166,364.36	16.8%
73310271 534005 OPERATING EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
73330311 534005 OPERATING EXPENSES	951,851	951,851	15,082.04	2,505.62	.00	936,768.96	1.6%
73330311 536490 SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318 534005 OPERATING EXPENSES	950,000	950,000	51,517.03	27,769.53	.00	898,482.97	5.4%
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	31,557.00	8,729.92	.00	2,243,411.00	1.4%
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 SHEL	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	13,769.44	7,722.19	.00	266,451.56	4.9%
73375321 536490 SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323 534005 OPERATING EXPENSES	52,500	52,500	5,483.34	.00	.00	47,016.66	10.4%
73375325 534005 OPERATING EXPENSES	28,592	28,592	.00	.00	.00	28,592.00	.0%
73380331 534005 OPERATING EXPENSES	433,892	433,892	872.36	356.02	.00	433,019.64	.2%
73380331 536490 SMALL TOOLS	2,091	2,091	.00	.00	.00	2,091.00	.0%
73385341 534005 OPERATING EXPENSES	12,000	12,000	169.43	169.43	.00	11,830.57	1.4%
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	469,728.74	60,438.75	217.12	5,811,693.14	7.5%

HA616 VEHICLE OPS & MAINTENANCE

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%

HA620 MATERIALS

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	36,937.74	20,752.75	.00	-36,937.74	100.0%
TOTAL MATERIALS	435,000	435,000	37,002.74	20,752.75	.00	397,997.26	8.5%
HA621 MACHINERY							
73330311 553500 MACHINERY CHARGES	561,232	561,232	261.55	.00	.00	560,970.45	.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	261.55	.00	.00	1,982,176.45	.0%
HA622 SMALL TOOLS							
73310220 598920 FIELD SMALL TOOLS	50,000	50,000	12,008.52	3,800.83	.00	37,991.48	24.0%
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	12,008.52	3,800.83	.00	67,059.48	15.2%
HA815 CAPITAL OUTLAY							
73310281 581000 CAPITAL EQUIPMENT-	1,458,000	1,708,000	299,660.98	.00	.00	1,408,339.02	17.5%
73310283 580500 BUILDINGS-HIGHWAY	200,000	200,000	5,676.00	.00	.00	194,324.00	2.8%
TOTAL CAPITAL OUTLAY	1,658,000	1,908,000	305,336.98	.00	.00	1,602,663.02	16.0%
TOTAL HIGHWAY	0	0	-3,712,450.84	-68,797.41	278.52	3,712,172.32	100.0%
TOTAL REVENUES	-14,565,978	-14,983,978	-5,635,109.99	-441,450.99	.00	-9,348,868.01	
TOTAL EXPENSES	14,565,978	14,983,978	1,922,659.15	372,653.58	278.52	13,061,040.33	
GRAND TOTAL	0	0	-3,712,450.84	-68,797.41	278.52	3,712,172.32	100.0%

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