

HIGHWAY
MAY 2021

FOR 2021 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
732 HIGHWAY							
73300112 411100		GENERAL PROPERTY TAXES					
	-4,115,181.00	-4,115,181.00	-4,120,460.00	0.00	0.00	5,279.00	100.1%
73300112 472300		TRANSPORTATION - LRIP					
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
73300112 472390		OTHER STATE TRANSP REV					
	-120,000.00	-120,000.00	-168,458.24	0.00	0.00	48,458.24	140.4%
73300112 489900		OTHER COUNTY REVENUE					
	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%
73310281 472310		ROUTINE MAINT STATE CHRGS					
	0.00	0.00	-521,256.53	0.00	0.00	521,256.53	100.0%
73310281 493000		FUND BALANCE APPLIED					
	-500,000.00	-750,000.00	0.00	0.00	0.00	-750,000.00	.0%
73330311 435310		LOCAL TRANSPORTATION AID					
	-1,084,330.00	-1,084,330.00	-271,750.36	0.00	0.00	-812,579.64	25.1%
73330311 435320		FLOOD DAMAGE AIDS					
	0.00	0.00	-159,344.09	0.00	0.00	159,344.09	100.0%
73330318 463100		OTHER HIGHWAY REVENUE					
	-25,521.00	-25,521.00	0.00	0.00	0.00	-25,521.00	.0%
73330318 473300		TOWNS CITIES & VILLAGES					
	-28,957.00	-28,957.00	-28,957.00	0.00	0.00	0.00	100.0%
73330319 435370		OTHER TRANSPORTATION GRANTS					
	-664,223.00	-664,223.00	0.00	0.00	0.00	-664,223.00	.0%
73330319 463100		OTHER HIGHWAY REVENUE					
	-1,100,000.00	-1,100,000.00	-427.20	-327.20	0.00	-1,099,572.80	.0%
73330319 463300		PUBLIC CHARGES FOR SERV					
	0.00	0.00	-4,548.05	-1,910.00	0.00	4,548.05	100.0%
73330319 483400		SALE OF SALVAGE AND WASTE					
	-5,000.00	-5,000.00	-3,602.72	-552.69	0.00	-1,397.28	72.1%
73330319 493000		FUND BALANCE APPLIED					
	-3,595,018.00	-3,763,018.00	0.00	0.00	0.00	-3,763,018.00	.0%
73345182 437000		GRANTS FROM LOCAL GOV'T					
	-279,855.00	-279,855.00	-279,855.00	0.00	0.00	0.00	100.0%
73360470 463300		PUBLIC CHARGES FOR SERV					
	-25,000.00	-25,000.00	0.00	0.00	0.00	-25,000.00	.0%
73360470 473300		TOWNS CITIES & VILLAGES					
	0.00	0.00	-34,749.86	-927.09	0.00	34,749.86	100.0%
73360470 483300		MATERIAL & SUPPLIES MARKUP					
	-20,000.00	-20,000.00	-3,822.11	-1,324.77	0.00	-16,177.89	19.1%
73360470 536005		NON LAPSING TOWN RD SIGNS					
	0.00	168,000.00	0.00	0.00	0.00	168,000.00	.0%

HIGHWAY
MAY 2021

FOR 2021 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73375321 472350	STATE REVENUE CREDIT					
-2,200,000.00	-2,200,000.00	0.00	0.00	0.00	-2,200,000.00	.0%
73375323 472350	STATE REVENUE CREDIT					
-150,000.00	-150,000.00	0.00	0.00	0.00	-150,000.00	.0%
73375325 472350	STATE REVENUE CREDIT					
-150,000.00	-150,000.00	0.00	0.00	0.00	-150,000.00	.0%
73380330 473300	TOWNS CITIES & VILLAGES					
-450,000.00	-450,000.00	-76,621.83	-30,404.62	0.00	-373,378.17	17.0%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-315.00	-315.00	0.00	-15,578.00	2.0%
73390360 463300	PUBLIC CHARGES FOR SERV					
-30,000.00	-30,000.00	-4,041.14	-2,058.77	0.00	-25,958.86	13.5%
TOTAL UNDEFINED ROLLUP CODE						
-14,565,978.00	-14,815,978.00	-5,678,209.13	-37,820.14	0.00	-9,137,768.87	38.3%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,065,260.00	2,065,260.00	718,819.73	154,702.57	0.00	1,346,440.27	34.8%
73200000 511200	ILC OVERTIME					
323,767.00	323,767.00	129,977.74	3,450.17	0.00	193,789.26	40.1%
73200000 515005	ILC RETIREMENT					
161,280.00	161,280.00	56,591.13	10,675.34	0.00	104,688.87	35.1%
73200000 515010	ILC SOCIAL SECURITY					
148,143.00	148,143.00	52,363.15	9,742.07	0.00	95,779.85	35.3%
73200000 515015	ILC MEDICARE					
34,664.00	34,664.00	12,246.00	2,278.37	0.00	22,418.00	35.3%
73200000 515020	ILC HEALTH INSURANCE					
573,060.00	573,060.00	245,708.43	48,127.50	0.00	327,351.57	42.9%
73200000 515025	ILC DENTAL INSURANCE					
28,705.00	28,705.00	11,209.16	2,193.31	0.00	17,495.84	39.0%
73200000 515030	ILC LIFE INSURANCE					
792.00	792.00	324.00	64.50	0.00	468.00	40.9%
73200000 515040	ILC WORKERS COMP					
31,180.00	31,180.00	11,068.32	2,062.30	0.00	20,111.68	35.5%
73300112 511000	SALARIES					
169,941.00	169,941.00	54,408.16	13,140.80	0.00	115,532.84	32.0%
73300112 515005	RETIREMENT					
11,472.00	11,472.00	3,672.59	887.02	0.00	7,799.41	32.0%
73300112 515010	SOCIAL SECURITY					
10,539.00	10,539.00	3,385.02	814.72	0.00	7,153.98	32.1%

HIGHWAY
MAY 2021

FOR 2021 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73300112 515015	MEDICARE 2,466.00 2,466.00	791.65	190.54	0.00	1,674.35	32.1%
73300112 515020	HEALTH INSURANCE 34,320.00 34,320.00	10,846.15	2,213.50	0.00	23,473.85	31.6%
73300112 515025	DENTAL INSURANCE 1,821.00 1,821.00	562.36	151.67	0.00	1,258.64	30.9%
73300112 515030	LIFE INSURANCE 54.00 54.00	18.00	4.50	0.00	36.00	33.3%
73300112 515040	WORKERS COMP 1,104.00 1,104.00	393.76	84.08	0.00	710.24	35.7%
73310210 512030	SICK PAY 0.00 0.00	3,830.76	0.00	0.00	-3,830.76	100.0%
73310210 515005	RETIREMENT 0.00 0.00	258.58	0.00	0.00	-258.58	100.0%
73310210 515010	SOCIAL SECURITY 0.00 0.00	488.61	9.30	0.00	-488.61	100.0%
73310210 515015	MEDICARE 0.00 0.00	114.40	2.18	0.00	-114.40	100.0%
73310210 515020	HEALTH INSURANCE 0.00 0.00	399.42	0.00	0.00	-399.42	100.0%
73310210 515040	WORKERS COMP 0.00 0.00	40.62	0.00	0.00	-40.62	100.0%
73310210 515320	TOOL ALLOWANCE 450.00 450.00	525.00	75.00	0.00	-75.00	116.7%
73310210 515325	SHOES ALLOWANCE 3,500.00 3,500.00	3,525.00	75.00	0.00	-25.00	100.7%
73310210 515328	SAFETY GLASSES 300.00 300.00	139.90	0.00	0.00	160.10	46.6%
73310210 521210	DRUG AND AUDIO TESTING 1,500.00 1,500.00	0.00	0.00	0.00	1,500.00	.0%
73310230 511000	SALARIES 61,394.00 61,394.00	22,426.92	4,753.67	0.00	38,967.08	36.5%
73310230 515005	RETIREMENT 4,146.00 4,146.00	1,513.82	320.88	0.00	2,632.18	36.5%
73310230 515010	SOCIAL SECURITY 3,808.00 3,808.00	1,390.44	294.72	0.00	2,417.56	36.5%
73310230 515015	MEDICARE 892.00 892.00	325.20	68.92	0.00	566.80	36.5%
73310230 515025	DENTAL INSURANCE 784.00 784.00	326.65	65.33	0.00	457.35	41.7%
73310230 515030	LIFE INSURANCE 18.00 18.00	7.50	1.50	0.00	10.50	41.7%
73310230 515040	WORKERS COMP 484.00 484.00	176.29	37.36	0.00	307.71	36.4%

HIGHWAY MAY 2021

FOR 2021 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73330319 511000							
	0.00	SALARIES 0.00	1,139.64	0.00	0.00	-1,139.64	100.0%
TOTAL SALARIES & FRINGE BENEFITS	3,675,844.00	3,675,844.00	1,349,014.10	256,486.82	0.00	2,326,829.90	36.7%
HA120 AUTOMOBILE ALLOWANCE							
73300112 533300							
	0.00	EMPLOYEE AUTO ALLOWANCE 0.00	49.92	7.80	0.00	-49.92	100.0%
TOTAL AUTOMOBILE ALLOWANCE	0.00	0.00	49.92	7.80	0.00	-49.92	100.0%
HA200 OFFICE ADMINISTRATIVE COSTS							
73300111 534005							
	150.00	OPERATING EXPENSES 150.00	0.00	0.00	0.00	150.00	.0%
73300112 534005							
	30,000.00	OPERATING EXPENSES 30,000.00	5,968.95	531.89	51.92	23,979.13	20.1%
TOTAL OFFICE ADMINISTRATIVE COSTS	30,150.00	30,150.00	5,968.95	531.89	51.92	24,129.13	20.0%
HA300 TECHNOLOGY & EQUIPMENT							
73300112 521415							
	3,500.00	COMPUTER OPERATION 3,500.00	0.00	0.00	0.00	3,500.00	.0%
73300191 522025							
	2,500.00	TELEPHONE 2,500.00	427.07	112.91	0.00	2,072.93	17.1%
TOTAL TECHNOLOGY & EQUIPMENT	6,000.00	6,000.00	427.07	112.91	0.00	5,572.93	7.1%
HA350 IT POOL							
73300112 599000							
	1,989.00	TECHNOLOGY POOL 1,989.00	0.00	0.00	0.00	1,989.00	.0%

HIGHWAY MAY 2021

FOR 2021 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL IT POOL	1,989.00	1,989.00	0.00	0.00	0.00	1,989.00	.0%
HA400 CONF / EDUCATION & TRAVEL							
73300111 533050	600.00	REGISTRATION FEES 600.00	0.00	0.00	0.00	600.00	.0%
73300111 533100	250.00	LODGING 250.00	0.00	0.00	0.00	250.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	850.00	850.00	0.00	0.00	0.00	850.00	.0%
HA600 PROGRAM COSTS							
73300191 553060	16,000.00	EQUIPMENT RENT 16,000.00	0.00	0.00	0.00	16,000.00	.0%
73300192 534005	15,000.00	OPERATING EXPENSES 15,000.00	4,271.00	703.50	0.00	10,729.00	28.5%
73300193 551020	20,000.00	PUBLIC LIABILITY INSURANCE 20,000.00	15,518.50	0.00	0.00	4,481.50	77.6%
73310000 534005	0.00	OPERATING EXPENSES 0.00	15,518.50	0.00	0.00	-15,518.50	100.0%
73310230 534005	95,000.00	OPERATING EXPENSES 95,000.00	24,320.69	3,221.69	84.63	70,594.68	25.7%
73310232 534005	20,000.00	OPERATING EXPENSES 20,000.00	5,796.34	1,950.00	0.00	14,203.66	29.0%
73310241 534005	10,000.00	OPERATING EXPENSES 10,000.00	0.00	0.00	0.00	10,000.00	.0%
73310241 539200	320,000.00	SHOP OVERHEAD EXPENSES 320,000.00	0.00	0.00	0.00	320,000.00	.0%
73310241 551015	60,000.00	SUNDRY 60,000.00	817.41	0.00	0.00	59,182.59	1.4%
73310250 534005	35,000.00	OPERATING EXPENSES 35,000.00	3,007.09	86.53	0.00	31,992.91	8.6%
73310270 534005	200,000.00	OPERATING EXPENSES 200,000.00	41,968.28	6,617.04	32.72	157,999.00	21.0%
73310271 534005	2,500.00	OPERATING EXPENSES 2,500.00	0.00	0.00	0.00	2,500.00	.0%

HIGHWAY MAY 2021

FOR 2021 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73330311 534005	OPERATING EXPENSES					
951,851.00	951,851.00	32,617.52	12,355.48	0.00	919,233.48	3.4%
73330311 536490	SMALL TOOLS					
15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	.0%
73330318 534005	OPERATING EXPENSES					
950,000.00	950,000.00	85,673.08	19,755.05	0.00	864,326.92	9.0%
73330319 534005	OPERATING EXPENSES					
2,274,968.00	2,274,968.00	103,088.64	71,531.64	0.00	2,171,879.36	4.5%
73335312 534005	OPERATING EXPENSES					
175,000.00	175,000.00	540.00	0.00	0.00	174,460.00	.3%
73335312 536490	SMALL TOOLS					
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
73345182 534005	OPERATING EXPENSES					
0.00	0.00	254,334.00	0.00	0.00	-254,334.00	100.0%
73345182 534005 12213	TOWN OF CLIFTON					
2,282.00	2,282.00	0.00	0.00	0.00	2,282.00	.0%
73345182 534005 12216	TOWN OF GREENFIELD					
6,575.00	6,575.00	0.00	0.00	0.00	6,575.00	.0%
73345182 534005 12217	TOWN OF JEFFERSON					
169,680.00	169,680.00	0.00	0.00	0.00	169,680.00	.0%
73345182 534005 12219	TOWN OF LA GRANGE					
5,310.00	5,310.00	0.00	0.00	0.00	5,310.00	.0%
73345182 534005 12221	TOWN OF LINCOLN					
6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	.0%
73345182 534005 12224	TOWN OF OAKDALE					
732.00	732.00	0.00	0.00	0.00	732.00	.0%
73345182 534005 12225	TOWN OF PORTLAND					
24,677.00	24,677.00	0.00	0.00	0.00	24,677.00	.0%
73345182 534005 12226	TOWN OF RIDGEVILLE					
1,283.00	1,283.00	0.00	0.00	0.00	1,283.00	.0%
73345182 534005 12228	TOWN OF SHELDON					
965.00	965.00	0.00	0.00	0.00	965.00	.0%
73345182 534005 12229	TOWN OF SPARTA					
1,009.00	1,009.00	0.00	0.00	0.00	1,009.00	.0%
73345182 534005 12231	TOWN OF WELLINGTON					
33,175.00	33,175.00	0.00	0.00	0.00	33,175.00	.0%
73345182 534005 12232	TOWN OF WELLS					
2,496.00	2,496.00	0.00	0.00	0.00	2,496.00	.0%
73375321 534005	OPERATING EXPENSES					
280,221.00	280,221.00	51,094.72	35,105.28	0.00	229,126.28	18.2%
73375321 536490	SMALL TOOLS					
17,490.00	17,490.00	0.00	0.00	0.00	17,490.00	.0%
73375323 534005	OPERATING EXPENSES					
52,500.00	52,500.00	6,996.22	432.00	0.00	45,503.78	13.3%

HIGHWAY
MAY 2021

FOR 2021 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73375325 534005	OPERATING EXPENSES					
28,592.00	28,592.00	0.00	0.00	0.00	28,592.00	.0%
73380331 534005	OPERATING EXPENSES					
433,892.00	433,892.00	872.36	0.00	0.00	433,019.64	.2%
73380331 536490	SMALL TOOLS					
2,091.00	2,091.00	0.00	0.00	0.00	2,091.00	.0%
73385341 534005	OPERATING EXPENSES					
12,000.00	12,000.00	169.43	0.00	0.00	11,830.57	1.4%
73390361 534005	OPERATING EXPENSES					
32,948.00	32,948.00	0.00	0.00	0.00	32,948.00	.0%
73390361 536490	SMALL TOOLS					
252.00	252.00	0.00	0.00	0.00	252.00	.0%
TOTAL PROGRAM COSTS						
6,281,639.00	6,281,639.00	646,603.78	151,758.21	117.35	5,634,917.87	10.3%

HA616 VEHICLE OPS & MAINTENANCE

73310241 535300	FUEL					
350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%
73310241 535310	OIL/GREASE/ANTI-FREEZE					
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
73310241 535320	TIRE AND BATTERIES					
40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL VEHICLE OPS & MAINTENANCE						
415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	.0%

HA620 MATERIALS

73310241 536100	REPAIR MATERIALS					
335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	.0%
73310282 536100	MATERIALS					
100,000.00	100,000.00	65.00	0.00	0.00	99,935.00	.1%
73360470 539100	MATERIAL SALES					
0.00	0.00	41,527.78	4,590.04	0.00	-41,527.78	100.0%
TOTAL MATERIALS						
435,000.00	435,000.00	41,592.78	4,590.04	0.00	393,407.22	9.6%

HA621 MACHINERY

73330311 553500	MACHINERY CHARGES
-----------------	-------------------

HIGHWAY
MAY 2021

FOR 2021 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73330319 553500	561,232.00	561,232.00	261.55	0.00	0.00	560,970.45	.0%
73335312 553500	259,714.00	259,714.00	0.00	0.00	0.00	259,714.00	.0%
73375321 553500	375,909.00	375,909.00	0.00	0.00	0.00	375,909.00	.0%
73375323 553500	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	.0%
73375325 553500	45,583.00	45,583.00	0.00	0.00	0.00	45,583.00	.0%
73380331 553500	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
73385341 553500	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
73390361 553500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL MACHINERY	1,982,438.00	1,982,438.00	261.55	0.00	0.00	1,982,176.45	.0%
HA622 SMALL TOOLS							
73310220 598920							
	50,000.00	50,000.00	19,577.64	3,876.15	0.00	30,422.36	39.2%
73330319 536490							
	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	.0%
73375321 598920							
	15,098.00	15,098.00	0.00	0.00	0.00	15,098.00	.0%
73375323 598920							
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
73375325 598920							
	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	.0%
TOTAL SMALL TOOLS	79,068.00	79,068.00	19,577.64	3,876.15	0.00	59,490.36	24.8%
HA815 CAPITAL OUTLAY							
73310281 581000							
	1,458,000.00	1,708,000.00	326,586.16	26,565.18	0.00	1,381,413.84	19.1%

HIGHWAY
MAY 2021

FOR 2021 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73310283 580500							
	200,000.00	BUILDINGS-HIGHWAY 200,000.00	5,676.00	0.00	0.00	194,324.00	2.8%
TOTAL CAPITAL OUTLAY	1,658,000.00	1,908,000.00	332,262.16	26,565.18	0.00	1,575,737.84	17.4%
TOTAL HIGHWAY	0.00	0.00	-3,282,451.18	406,108.86	169.27	3,282,281.91	100.0%
TOTAL REVENUES	-14,565,978.00	-14,983,978.00	-5,678,209.13	-37,820.14	0.00	-9,305,768.87	
TOTAL EXPENSES	14,565,978.00	14,983,978.00	2,395,757.95	443,929.00	169.27	12,588,050.78	
GRAND TOTAL	0.00	0.00	-3,282,451.18	406,108.86	169.27	3,282,281.91	100.0%

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