

HIGHWAY SEPTEMBER 2021

FOR 2021 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
732 HIGHWAY						
73200000 435380	TIMBER SALE PROCEEDS FT MCCOY					
0.00	0.00	-103,239.33	0.00	0.00	103,239.33	100.0%
73300112 411100	GENERAL PROPERTY TAXES					
-4,115,181.00	-4,120,460.00	-4,120,460.00	0.00	0.00	0.00	100.0%
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	-221,162.33	0.00	0.00	101,162.33	184.3%
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	-1,856,197.96	0.00	0.00	1,856,197.96	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	-815,251.08	0.00	0.00	-269,078.92	75.2%
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	0.00	0.00	-1,099,572.80	.0%
73330319 463300	PUBLIC CHARGES FOR SERV					
0.00	0.00	-5,698.05	0.00	0.00	5,698.05	100.0%
73330319 483400	SALE OF SALVAGE AND WASTE					
-5,000.00	-5,000.00	-5,049.73	0.00	0.00	49.73	101.0%
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	-35,424.56	0.00	0.00	35,424.56	100.0%
73360470 483300	MATERIAL & SUPPLIES MARKUP					
-20,000.00	-20,000.00	-14,612.05	0.00	0.00	-5,387.95	73.1%

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73360470 536005	NON LAPSING TOWN RD SIGNS					
0.00	168,000.00	0.00	0.00	0.00	168,000.00	.0%
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	-56,473.98	0.00	0.00	-93,526.02	37.6%
73380330 473300	TOWNS CITIES & VILLAGES					
-450,000.00	-450,000.00	-262,945.16	0.00	0.00	-187,054.84	58.4%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-15,177.25	0.00	0.00	-715.75	95.5%
73390360 463300	PUBLIC CHARGES FOR SERV					
-30,000.00	-30,000.00	-24,454.96	0.00	0.00	-5,545.04	81.5%
TOTAL UNDEFINED ROLLUP CODE						
-14,565,978.00	-14,821,257.00	-8,004,729.73	0.00	0.00	-6,816,527.27	54.0%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,065,260.00	2,069,579.00	1,422,960.72	157,171.84	0.00	646,618.28	68.8%
73200000 511200	ILC OVERTIME					
323,767.00	323,767.00	214,661.82	15,180.60	0.00	109,105.18	66.3%
73200000 515005	ILC RETIREMENT					
161,280.00	161,571.00	109,248.44	11,661.74	0.00	52,322.56	67.6%
73200000 515010	ILC SOCIAL SECURITY					
148,143.00	148,410.00	100,769.24	10,622.42	0.00	47,640.76	67.9%
73200000 515015	ILC MEDICARE					
34,664.00	34,726.00	23,622.05	2,484.27	0.00	11,103.95	68.0%
73200000 515020	ILC HEALTH INSURANCE					
573,060.00	573,060.00	436,278.93	47,481.00	0.00	136,781.07	76.1%
73200000 515025	ILC DENTAL INSURANCE					
28,705.00	28,705.00	19,940.38	2,193.31	0.00	8,764.62	69.5%
73200000 515030	ILC LIFE INSURANCE					
792.00	792.00	579.00	64.50	0.00	213.00	73.1%
73200000 515040	ILC WORKERS COMP					
31,180.00	31,237.00	21,354.52	2,247.46	0.00	9,882.48	68.4%
73300112 511000	SALARIES					
169,941.00	169,947.00	113,541.76	13,140.80	0.00	56,405.24	66.8%
73300112 511200	OVERTIME					
0.00	0.00	130.88	0.00	0.00	-130.88	100.0%

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73300112 515005	RETIREMENT					
11,472.00	11,473.00	7,673.01	887.02	0.00	3,799.99	66.9%
73300112 515010	SOCIAL SECURITY					
10,539.00	10,538.00	7,070.72	814.72	0.00	3,467.28	67.1%
73300112 515015	MEDICARE					
2,466.00	2,465.00	1,653.63	190.54	0.00	811.37	67.1%
73300112 515020	HEALTH INSURANCE					
34,320.00	34,320.00	19,700.15	2,213.50	0.00	14,619.85	57.4%
73300112 515025	DENTAL INSURANCE					
1,821.00	1,821.00	1,169.04	151.67	0.00	651.96	64.2%
73300112 515030	LIFE INSURANCE					
54.00	54.00	36.00	4.50	0.00	18.00	66.7%
73300112 515040	WORKERS COMP					
1,104.00	1,091.00	772.17	84.08	0.00	318.83	70.8%
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	497.91	9.30	0.00	-497.91	100.0%
73310210 515015	MEDICARE					
0.00	0.00	116.58	2.18	0.00	-116.58	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	0.00	0.00	-75.00	116.7%
73310210 515325	SHOES ALLOWANCE					
3,500.00	3,500.00	3,675.00	150.00	0.00	-175.00	105.0%
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	128.00	64.00	0.00	1,372.00	8.5%
73310230 511000	SALARIES					
61,394.00	61,643.00	43,833.19	4,753.65	0.00	17,809.81	71.1%
73310230 515005	RETIREMENT					
4,146.00	4,162.00	2,958.77	320.88	0.00	1,203.23	71.1%
73310230 515010	SOCIAL SECURITY					
3,808.00	3,823.00	2,717.60	294.72	0.00	1,105.40	71.1%
73310230 515015	MEDICARE					
892.00	895.00	635.56	68.92	0.00	259.44	71.0%
73310230 515025	DENTAL INSURANCE					
784.00	784.00	587.97	65.33	0.00	196.03	75.0%

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73310230 515030		LIFE INSURANCE					
	18.00	18.00	13.50	1.50	0.00	4.50	75.0%
73310230 515040		WORKERS COMP					
	484.00	492.00	344.53	37.36	0.00	147.47	70.0%
73330319 511000		SALARIES					
	0.00	0.00	1,139.64	0.00	0.00	-1,139.64	100.0%
TOTAL SALARIES & FRINGE BENEFITS	3,675,844.00	3,681,123.00	2,563,004.99	272,361.81	0.00	1,118,118.01	69.6%
HA120 AUTOMOBILE ALLOWANCE							
73300112 533300		EMPLOYEE AUTO ALLOWANCE					
	0.00	0.00	81.12	5.20	0.00	-81.12	100.0%
TOTAL AUTOMOBILE ALLOWANCE	0.00	0.00	81.12	5.20	0.00	-81.12	100.0%
HA200 OFFICE ADMINISTRATIVE COSTS							
73300111 534005		OPERATING EXPENSES					
	150.00	150.00	1,135.35	0.00	0.00	-985.35	756.9%
73300112 534005		OPERATING EXPENSES					
	30,000.00	30,000.00	8,722.68	477.32	207.99	21,069.33	29.8%
TOTAL OFFICE ADMINISTRATIVE COSTS	30,150.00	30,150.00	9,858.03	477.32	207.99	20,083.98	33.4%
HA300 TECHNOLOGY & EQUIPMENT							
73300112 521415		COMPUTER OPERATION					
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
73300191 522025		TELEPHONE					
	2,500.00	2,500.00	878.70	112.90	0.00	1,621.30	35.1%
73310230 522025		TELEPHONE					
	0.00	0.00	0.40	0.20	0.00	-0.40	100.0%
73310270 522025		TELEPHONE					
	0.00	0.00	0.40	0.20	0.00	-0.40	100.0%

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TOTAL TECHNOLOGY & EQUIPMENT	6,000.00	6,000.00	879.50	113.30	0.00	5,120.50	14.7%
HA350 IT POOL							
73300112 599000 TECHNOLOGY POOL	1,989.00	1,989.00	0.00	0.00	0.00	1,989.00	.0%
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 REGISTRATION FEES	600.00	600.00	0.00	0.00	0.00	600.00	.0%
73300111 533100 LODGING	250.00	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 EQUIPMENT RENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
73300192 534005 OPERATING EXPENSES	15,000.00	15,000.00	7,536.36	703.50	0.00	7,463.64	50.2%
73300193 551020 PUBLIC LIABILITY INSURANCE	20,000.00	20,000.00	15,518.50	0.00	0.00	4,481.50	77.6%
73310000 534005 OPERATING EXPENSES	0.00	0.00	15,518.50	0.00	0.00	-15,518.50	100.0%
73310230 534005 OPERATING EXPENSES	95,000.00	95,000.00	41,573.93	4,505.86	240.66	53,185.41	44.0%
73310232 534005 OPERATING EXPENSES	20,000.00	20,000.00	14,296.18	7,135.00	0.00	5,703.82	71.5%
73310241 534005 OPERATING EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%

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73310241 539200		SHOP OVERHEAD EXPENSES					
	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	.0%
73310241 551015		SUNDRY					
	60,000.00	60,000.00	817.41	0.00	0.00	59,182.59	1.4%
73310250 534005		OPERATING EXPENSES					
	35,000.00	35,000.00	3,394.05	59.78	0.00	31,605.95	9.7%
73310270 534005		OPERATING EXPENSES					
	200,000.00	200,000.00	66,310.32	8,261.14	32.66	133,657.02	33.2%
73310271 534005		OPERATING EXPENSES					
	2,500.00	2,500.00	2,769.21	325.00	0.00	-269.21	110.8%
73330311 534005		OPERATING EXPENSES					
	951,851.00	951,851.00	60,152.23	8,975.01	0.00	891,698.77	6.3%
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	1,250,000.00	149,847.95	9,570.01	0.00	1,100,152.05	12.0%
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%
73330319 534005		OPERATING EXPENSES					
	2,274,968.00	1,974,968.00	406,093.69	69,132.50	0.00	1,568,874.31	20.6%
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 FLA 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%

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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	183,392.98	4,512.27	0.00	96,828.02	65.4%
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	11,917.22	432.00	0.00	40,582.78	22.7%
73375325 534005	OPERATING EXPENSES						
	28,592.00	28,592.00	123.39	0.00	0.00	28,468.61	.4%
73380331 534005	OPERATING EXPENSES						
	433,892.00	433,892.00	8,569.19	3,184.24	0.00	425,322.81	2.0%
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	1,032.36	0.00	0.00	31,915.64	3.1%
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	1,243,906.90	116,796.31	273.32	5,037,458.78	19.8%
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%
HA617 REPAIR & MAINTENANCE							
73310283 580550	BUILDING IMPROVE-HWY						
	0.00	0.00	4,375.00	1,300.00	0.00	-4,375.00	100.0%

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TOTAL REPAIR & MAINTENANCE 0.00	0.00	4,375.00	1,300.00	0.00	-4,375.00	100.0%
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	48,979.94	0.00	0.00	-48,979.94	100.0%
TOTAL MATERIALS 435,000.00	435,000.00	49,044.94	0.00	0.00	385,955.06	11.3%
HA621 MACHINERY						
73330311 553500 MACHINERY CHARGES 561,232.00	561,232.00	261.55	0.00	0.00	560,970.45	.0%
73335312 553500 MACHINERY CHARGES 375,909.00	375,909.00	0.00	0.00	0.00	375,909.00	.0%
73330319 553500 MACHINERY CHARGES 259,714.00	259,714.00	0.00	0.00	0.00	259,714.00	.0%
73375321 553500 MACHINERY CHARGES 660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	.0%
73375323 553500 MACHINERY CHARGES 45,583.00	45,583.00	0.00	0.00	0.00	45,583.00	.0%
73375325 553500 MACHINERY CHARGES 30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
73380331 553500 MACHINERY CHARGES 45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
73385341 553500 MACHINERY CHARGES 2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
73390361 553500 MACHINERY CHARGES 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 FIELD SMALL TOOLS						

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FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73330319 536490	50,000.00	50,000.00	28,343.17	1,084.60	0.00	21,656.83	56.7%
		SMALL TOOLS					
73375321 598920	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	.0%
		FIELD SMALL TOOLS					
73375323 598920	15,098.00	15,098.00	0.00	0.00	0.00	15,098.00	.0%
		FIELD SMALL TOOLS					
73375325 598920	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
		FIELD SMALL TOOLS					
	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	28,343.17	1,084.60	0.00	50,724.83	35.8%
HA815 CAPITAL OUTLAY							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	1,458,000.00	1,708,000.00	551,643.88	2,963.24	0.00	1,156,356.12	32.3%
73310283 580500		BUILDINGS-HIGHWAY					
	200,000.00	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	557,319.88	2,963.24	0.00	1,350,680.12	29.2%
TOTAL HIGHWAY	0.00	0.00	-3,547,654.65	395,101.78	481.31	3,547,173.34	100.0%
TOTAL REVENUES	-14,565,978.00	-14,989,257.00	-8,004,729.73	0.00	0.00	-6,984,527.27	
TOTAL EXPENSES	14,565,978.00	14,989,257.00	4,457,075.08	395,101.78	481.31	10,531,700.61	
GRAND TOTAL	0.00	0.00	-3,547,654.65	395,101.78	481.31	3,547,173.34	100.0%

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