

HIGHWAY
NOVEMBER 2021

FOR 2021 11

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	-238,040.80	-14,086.24	0.00	118,040.80	198.4%
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	-2,305,313.55	-368,469.59	0.00	2,305,313.55	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	-1,087,001.44	0.00	0.00	2,671.44	100.2%
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	-7,978.05	-1,035.00	0.00	7,978.05	100.0%
73330319 483400	SALE OF SALVAGE AND WASTE					
-5,000.00	-5,000.00	-9,557.11	-928.15	0.00	4,557.11	191.1%
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	-135.00	0.00	0.00	-24,865.00	.5%
73360470 473300	TOWNS CITIES & VILLAGES					
0.00	0.00	-36,393.72	-294.84	0.00	36,393.72	100.0%
73360470 483300	MATERIAL & SUPPLIES MARKUP					
-20,000.00	-20,000.00	-16,791.12	-2,081.36	0.00	-3,208.88	84.0%

HIGHWAY NOVEMBER 2021

FOR 2021 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	-302,588.10	-37,959.65	0.00	-147,411.90	67.2%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-20,022.36	-1,513.56	0.00	4,129.36	126.0%
73390360 463300	PUBLIC CHARGES FOR SERV					
-30,000.00	-30,000.00	-28,108.99	-3,383.08	0.00	-1,891.01	93.7%
TOTAL UNDEFINED ROLLUP CODE						
-14,565,978.00	-14,821,257.00	-8,800,686.84	-429,751.47	0.00	-6,020,570.16	59.4%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,065,260.00	2,069,579.00	1,731,177.51	153,738.10	0.00	338,401.49	83.6%
73200000 511200	ILC OVERTIME					
323,767.00	323,767.00	243,990.87	10,690.02	0.00	79,776.13	75.4%
73200000 515005	ILC RETIREMENT					
161,280.00	161,571.00	131,689.28	10,702.93	0.00	29,881.72	81.5%
73200000 515010	ILC SOCIAL SECURITY					
148,143.00	148,410.00	121,592.98	10,131.18	0.00	26,817.02	81.9%
73200000 515015	ILC MEDICARE					
34,664.00	34,726.00	28,492.03	2,369.35	0.00	6,233.97	82.0%
73200000 515020	ILC HEALTH INSURANCE					
573,060.00	573,060.00	523,033.43	43,700.50	0.00	50,026.57	91.3%
73200000 515025	ILC DENTAL INSURANCE					
28,705.00	28,705.00	23,893.00	1,931.99	0.00	4,812.00	83.2%
73200000 515030	ILC LIFE INSURANCE					
792.00	792.00	696.00	58.50	0.00	96.00	87.9%
73200000 515040	ILC WORKERS COMP					
31,180.00	31,237.00	25,756.07	2,144.11	0.00	5,480.93	82.5%
73300112 511000	SALARIES					
169,941.00	169,947.00	139,823.37	13,140.81	0.00	30,123.63	82.3%
73300112 511200	OVERTIME					
0.00	0.00	130.88	0.00	0.00	-130.88	100.0%

HIGHWAY
NOVEMBER 2021

FOR 2021 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73300112 515005	11,472.00 RETIREMENT 11,473.00	9,447.05	887.02	0.00	2,025.95	82.3%
73300112 515010	10,539.00 SOCIAL SECURITY 10,538.00	8,711.69	814.72	0.00	1,826.31	82.7%
73300112 515015	2,466.00 MEDICARE 2,465.00	2,037.40	190.54	0.00	427.60	82.7%
73300112 515020	34,320.00 HEALTH INSURANCE 34,320.00	24,127.15	2,213.50	0.00	10,192.85	70.3%
73300112 515025	1,821.00 DENTAL INSURANCE 1,821.00	1,472.38	151.67	0.00	348.62	80.9%
73300112 515030	54.00 LIFE INSURANCE 54.00	45.00	4.50	0.00	9.00	83.3%
73300112 515040	1,104.00 WORKERS COMP 1,091.00	940.33	84.08	0.00	150.67	86.2%
73310210 512030	0.00 SICK PAY 0.00	3,830.76	0.00	0.00	-3,830.76	100.0%
73310210 512035	0.00 JURY DUTY 0.00	-18.00	0.00	0.00	18.00	100.0%
73310210 515005	0.00 RETIREMENT 0.00	258.58	0.00	0.00	-258.58	100.0%
73310210 515010	0.00 SOCIAL SECURITY 0.00	502.56	4.65	0.00	-502.56	100.0%
73310210 515015	0.00 MEDICARE 0.00	117.67	1.09	0.00	-117.67	100.0%
73310210 515020	0.00 HEALTH INSURANCE 0.00	399.42	0.00	0.00	-399.42	100.0%
73310210 515040	0.00 WORKERS COMP 0.00	40.62	0.00	0.00	-40.62	100.0%
73310210 515320	450.00 TOOL ALLOWANCE 450.00	525.00	0.00	0.00	-75.00	116.7%
73310210 515325	3,500.00 SHOES ALLOWANCE 3,500.00	3,750.00	75.00	0.00	-250.00	107.1%
73310210 515328	300.00 SAFETY GLASSES 300.00	183.85	0.00	0.00	116.15	61.3%
73310210 521210	1,500.00 DRUG AND AUDIO TESTING 1,500.00	128.00	0.00	0.00	1,372.00	8.5%
73310230 511000	61,394.00 SALARIES 61,643.00	53,340.50	4,753.65	0.00	8,302.50	86.5%
73310230 515005	4,146.00 RETIREMENT 4,162.00	3,600.53	320.88	0.00	561.47	86.5%
73310230 515010	3,808.00 SOCIAL SECURITY 3,823.00	3,307.04	294.72	0.00	515.96	86.5%
73310230 515015	892.00 MEDICARE 895.00	773.40	68.92	0.00	121.60	86.4%

HIGHWAY NOVEMBER 2021

FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73310230 515025		DENTAL INSURANCE					
	784.00	784.00	718.63	65.33	0.00	65.37	91.7%
73310230 515030		LIFE INSURANCE					
	18.00	18.00	16.50	1.50	0.00	1.50	91.7%
73310230 515040		WORKERS COMP					
	484.00	492.00	419.25	37.36	0.00	72.75	85.2%
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	3,090,090.37	258,576.62	0.00	591,032.63	83.9%
HA120 AUTOMOBILE ALLOWANCE							
73300112 533300		EMPLOYEE AUTO ALLOWANCE					
	0.00	0.00	182.94	94.02	0.00	-182.94	100.0%
TOTAL AUTOMOBILE ALLOWANCE							
	0.00	0.00	182.94	94.02	0.00	-182.94	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	10,699.03	754.53	249.87	19,051.10	36.5%
TOTAL OFFICE ADMINISTRATIVE COSTS							
	30,150.00	30,150.00	11,834.38	754.53	249.87	18,065.75	40.1%
HA300 TECHNOLOGY & EQUIPMENT							
73300112 521415		COMPUTER OPERATION					
	3,500.00	3,500.00	1,740.00	0.00	0.00	1,760.00	49.7%
73300191 522025		TELEPHONE					
	2,500.00	2,500.00	1,104.36	112.81	0.00	1,395.64	44.2%
73310230 522025		TELEPHONE					
	0.00	0.00	0.80	0.20	0.00	-0.80	100.0%

HIGHWAY
NOVEMBER 2021

FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73310270 522025	TELEPHONE 0.00	0.00	0.80	0.20	0.00	-0.80	100.0%
TOTAL TECHNOLOGY & EQUIPMENT	6,000.00	6,000.00	2,845.96	113.21	0.00	3,154.04	47.4%
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%
73300112 515700	EMP. EDUCATION & TRAINING 0.00	0.00	64.79	64.79	0.00	-64.79	100.0%
73300112 533100	LODGING 0.00	0.00	368.00	368.00	0.00	-368.00	100.0%
TOTAL CONF / EDUCATION & TRAVEL	850.00	850.00	432.79	432.79	0.00	417.21	50.9%
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	8,943.36	703.50	0.00	6,056.64	59.6%
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%

HIGHWAY
NOVEMBER 2021

FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73310230 534005		OPERATING EXPENSES					
	95,000.00	95,000.00	52,091.58	5,785.82	171.66	42,736.76	55.0%
73310232 534005		OPERATING EXPENSES					
	20,000.00	20,000.00	15,967.40	1,671.22	0.00	4,032.60	79.8%
73310241 534005		OPERATING EXPENSES					
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
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	14,132.68	572.80	0.00	20,867.32	40.4%
73310270 534005		OPERATING EXPENSES					
	200,000.00	200,000.00	71,771.08	2,131.50	25.77	128,203.15	35.9%
73310271 534005		OPERATING EXPENSES					
	2,500.00	2,500.00	2,769.21	0.00	0.00	-269.21	110.8%
73330311 534005		OPERATING EXPENSES					
	951,851.00	951,851.00	835,848.16	109,875.93	0.00	116,002.84	87.8%
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	547,057.09	363,072.70	0.00	702,942.91	43.8%
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	1,269,817.07	768,801.75	0.00	705,150.93	64.3%
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%

HIGHWAY NOVEMBER 2021

FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	315,386.38	55,456.31	0.00	-35,165.38	112.5%
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	12,990.26	641.04	0.00	39,509.74	24.7%
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	10,884.85	2,315.63	0.00	423,007.15	2.5%
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	3,445,712.71	1,311,028.20	197.43	2,835,728.86	54.9%
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%

HIGHWAY NOVEMBER 2021

FOR 2021 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
HA617 REPAIR & MAINTENANCE						
73310283 580550	BUILDING IMPROVE-HWY 0.00 0.00	4,375.00	0.00	0.00	-4,375.00	100.0%
TOTAL REPAIR & MAINTENANCE		4,375.00	0.00	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	62,175.36	10,069.80	0.00	-62,175.36	100.0%
TOTAL MATERIALS		62,240.36	10,069.80	0.00	372,759.64	14.3%
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%

HIGHWAY
NOVEMBER 2021

FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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					
	50,000.00	50,000.00	54,583.33	15,472.08	0.00	-4,583.33	109.2%
73330319 536490		SMALL TOOLS					
	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	.0%
73375321 598920		FIELD SMALL TOOLS					
	15,098.00	15,098.00	0.00	0.00	0.00	15,098.00	.0%
73375323 598920		FIELD SMALL TOOLS					
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
73375325 598920		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	54,583.33	15,472.08	0.00	24,484.67	69.0%
HA815 CAPITAL OUTLAY							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	1,458,000.00	1,708,000.00	551,474.76	-169.12	0.00	1,156,525.24	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	557,150.76	-169.12	0.00	1,350,849.24	29.2%
TOTAL HIGHWAY	0.00	0.00	-1,570,976.69	1,166,620.66	447.30	1,570,529.39	100.0%
TOTAL REVENUES	-14,565,978.00	-14,989,257.00	-8,800,686.84	-429,751.47	0.00	-6,188,570.16	
TOTAL EXPENSES	14,565,978.00	14,989,257.00	7,229,710.15	1,596,372.13	447.30	7,759,099.55	
GRAND TOTAL	0.00	0.00	-1,570,976.69	1,166,620.66	447.30	1,570,529.39	100.0%

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