

HIGHWAY DECEMBER 2021

FOR 2021 12

	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	-247,432.22	-9,391.42	0.00	127,432.22	206.2%
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	-2,543,875.31	-238,561.76	0.00	2,543,875.31	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	-159,598.55	-254.46	0.00	159,598.55	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	-5,733.84	-5,306.64	0.00	-1,094,266.16	.5%
73330319 463300		PUBLIC CHARGES FOR SERV					
	0.00	0.00	-8,783.05	-805.00	0.00	8,783.05	100.0%
73330319 483400		SALE OF SALVAGE AND WASTE					
	-5,000.00	-5,000.00	-9,940.62	-383.51	0.00	4,940.62	198.8%
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	0.00	0.00	36,393.72	100.0%
73360470 483300		MATERIAL & SUPPLIES MARKUP					
	-20,000.00	-20,000.00	-17,327.93	-536.81	0.00	-2,672.07	86.6%

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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	-313,381.17	-10,793.07	0.00	-136,618.83	69.6%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-20,022.36	0.00	0.00	4,129.36	126.0%
73390360 463300	PUBLIC CHARGES FOR SERV					
-30,000.00	-30,000.00	-28,108.99	0.00	0.00	-1,891.01	93.7%
TOTAL UNDEFINED ROLLUP CODE						
-14,565,978.00	-14,821,257.00	-9,066,719.51	-266,032.67	0.00	-5,754,537.49	61.2%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,065,260.00	2,069,579.00	1,955,341.01	224,163.50	0.00	114,237.99	94.5%
73200000 511200	ILC OVERTIME					
323,767.00	323,767.00	287,981.51	43,990.64	0.00	35,785.49	88.9%
73200000 515005	ILC RETIREMENT					
161,280.00	161,571.00	150,547.27	18,857.99	0.00	11,023.73	93.2%
73200000 515010	ILC SOCIAL SECURITY					
148,143.00	148,410.00	138,161.89	16,568.91	0.00	10,248.11	93.1%
73200000 515015	ILC MEDICARE					
34,664.00	34,726.00	32,367.05	3,875.02	0.00	2,358.95	93.2%
73200000 515020	ILC HEALTH INSURANCE					
573,060.00	573,060.00	572,716.65	49,683.22	0.00	343.35	99.9%
73200000 515025	ILC DENTAL INSURANCE					
28,705.00	28,705.00	25,890.32	1,997.32	0.00	2,814.68	90.2%
73200000 515030	ILC LIFE INSURANCE					
792.00	792.00	757.50	61.50	0.00	34.50	95.6%
73200000 515040	ILC WORKERS COMP					
31,180.00	31,237.00	29,252.85	3,496.78	0.00	1,984.15	93.6%
73300112 511000	SALARIES					
169,941.00	169,947.00	157,021.77	17,198.40	0.00	12,925.23	92.4%
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	10,607.97	1,160.92	0.00	865.03	92.5%
73300112 515010	SOCIAL SECURITY					
10,539.00	10,538.00	9,788.95	1,077.26	0.00	749.05	92.9%
73300112 515015	MEDICARE					
2,466.00	2,465.00	2,289.34	251.94	0.00	175.66	92.9%
73300112 515020	HEALTH INSURANCE					
34,320.00	34,320.00	26,643.45	2,516.30	0.00	7,676.55	77.6%
73300112 515025	DENTAL INSURANCE					
1,821.00	1,821.00	1,624.05	151.67	0.00	196.95	89.2%
73300112 515030	LIFE INSURANCE					
54.00	54.00	49.50	4.50	0.00	4.50	91.7%
73300112 515040	WORKERS COMP					
1,104.00	1,091.00	1,067.58	127.25	0.00	23.42	97.9%
73310210 512030	SICK PAY					
0.00	0.00	3,830.76	0.00	0.00	-3,830.76	100.0%
73310210 512035	JURY DUTY					
0.00	0.00	-18.00	0.00	0.00	18.00	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	516.51	13.95	0.00	-516.51	100.0%
73310210 515015	MEDICARE					
0.00	0.00	120.94	3.27	0.00	-120.94	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	3,975.00	225.00	0.00	-475.00	113.6%
73310210 515328	SAFETY GLASSES					
300.00	300.00	183.85	0.00	0.00	116.15	61.3%
73310210 521210	DRUG AND AUDIO TESTING					
1,500.00	1,500.00	-76.00	-204.00	0.00	1,576.00	-5.1%
73310230 511000	SALARIES					
61,394.00	61,643.00	60,470.98	7,130.48	0.00	1,172.02	98.1%
73310230 515005	RETIREMENT					
4,146.00	4,162.00	4,081.85	481.32	0.00	80.15	98.1%
73310230 515010	SOCIAL SECURITY					
3,808.00	3,823.00	3,749.12	442.08	0.00	73.88	98.1%
73310230 515015	MEDICARE					
892.00	895.00	876.78	103.38	0.00	18.22	98.0%

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73310230 515025		DENTAL INSURANCE					
	784.00	784.00	783.96	65.33	0.00	0.04	100.0%
73310230 515030		LIFE INSURANCE					
	18.00	18.00	18.00	1.50	0.00	0.00	100.0%
73310230 515040		WORKERS COMP					
	484.00	492.00	475.29	56.04	0.00	16.71	96.6%
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	3,483,591.84	393,501.47	0.00	197,531.16	94.6%
HA120 AUTOMOBILE ALLOWANCE							
73300112 533300		EMPLOYEE AUTO ALLOWANCE					
	0.00	0.00	203.74	20.80	0.00	-203.74	100.0%
TOTAL AUTOMOBILE ALLOWANCE							
	0.00	0.00	203.74	20.80	0.00	-203.74	100.0%
HA200 OFFICE ADMINISTRATIVE COSTS							
73300111 534005		OPERATING EXPENSES					
	150.00	150.00	1,737.00	601.65	0.00	-1,587.00	1158.0%
73300112 534005		OPERATING EXPENSES					
	30,000.00	30,000.00	11,251.10	552.07	100.68	18,648.22	37.8%
TOTAL OFFICE ADMINISTRATIVE COSTS							
	30,150.00	30,150.00	12,988.10	1,153.72	100.68	17,061.22	43.4%
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	1,217.13	112.77	0.00	1,282.87	48.7%
73310230 522025		TELEPHONE					
	0.00	0.00	1.00	0.20	0.00	-1.00	100.0%

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73310270 522025	TELEPHONE 0.00	0.00	1.01	0.21	0.00	-1.01	100.0%
TOTAL TECHNOLOGY & EQUIPMENT	6,000.00	6,000.00	2,959.14	113.18	0.00	3,040.86	49.3%
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	0.00	0.00	-64.79	100.0%
73300112 533100	LODGING 0.00	0.00	368.00	0.00	0.00	-368.00	100.0%
TOTAL CONF / EDUCATION & TRAVEL	850.00	850.00	432.79	0.00	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	9,152.36	209.00	0.00	5,847.64	61.0%
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	22,241.50	0.00	0.00	-22,241.50	100.0%

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73310230 534005		OPERATING EXPENSES					
	95,000.00	95,000.00	54,775.52	2,314.98	129.07	40,095.41	57.8%
73310232 534005		OPERATING EXPENSES					
	20,000.00	20,000.00	16,308.07	340.67	0.00	3,691.93	81.5%
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	1,630.47	813.06	0.00	58,369.53	2.7%
73310250 534005		OPERATING EXPENSES					
	35,000.00	35,000.00	30,328.81	83.74	0.00	4,671.19	86.7%
73310270 534005		OPERATING EXPENSES					
	200,000.00	200,000.00	86,009.60	12,664.91	28.38	113,962.02	43.0%
73310271 534005		OPERATING EXPENSES					
	2,500.00	2,500.00	3,541.11	0.00	0.00	-1,041.11	141.6%
73330311 534005		OPERATING EXPENSES					
	951,851.00	951,851.00	846,149.38	7,844.36	0.00	105,701.62	88.9%
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	1,175,950.74	624,287.47	0.00	74,049.26	94.1%
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	1,374,123.88	104,185.78	0.00	600,844.12	69.6%
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 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%

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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	388,446.43	72,415.55	0.00	-108,225.43	138.6%
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	31,186.53	18,196.27	0.00	21,313.47	59.4%
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	11,863.57	978.72	0.00	422,028.43	2.7%
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	4,323,425.65	844,334.51	157.45	1,958,055.90	68.8%
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%

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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	0.00	0.00	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	4,565.00	4,500.00	0.00	95,435.00	4.6%
73360470 539100		MATERIAL SALES					
	0.00	0.00	70,306.90	8,131.54	0.00	-70,306.90	100.0%
TOTAL MATERIALS	435,000.00	435,000.00	74,871.90	12,631.54	0.00	360,128.10	17.2%
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
DECEMBER 2021

FOR 2021 12

	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	54,799.28	215.95	0.00	-4,799.28	109.6%
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	54,799.28	215.95	0.00	24,268.72	69.3%
HA815 CAPITAL OUTLAY							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	1,458,000.00	1,708,000.00	677,049.76	125,575.00	0.00	1,030,950.24	39.6%
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	682,725.76	125,575.00	0.00	1,225,274.24	35.8%
TOTAL HIGHWAY	0.00	0.00	-426,084.76	1,111,513.50	258.13	425,826.63	100.0%
TOTAL REVENUES	-14,565,978.00	-14,989,257.00	-9,066,719.51	-266,032.67	0.00	-5,922,537.49	
TOTAL EXPENSES	14,565,978.00	14,989,257.00	8,640,634.75	1,377,546.17	258.13	6,348,364.12	
GRAND TOTAL	0.00	0.00	-426,084.76	1,111,513.50	258.13	425,826.63	100.0%

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