

## HIGHWAY JANUARY 2022

FOR 2022 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>732 HIGHWAY</b>							
73300112 411100		GENERAL PROPERTY TAXES					
	-4,115,181.00	-4,115,181.00	-4,115,181.00	-4,115,181.00	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	0.00	0.00	0.00	-120,000.00	.0%
73300112 489900		OTHER COUNTY REVENUE					
	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%
73310281 493000		FUND BALANCE APPLIED					
	-921,078.00	-921,078.00	0.00	0.00	0.00	-921,078.00	.0%
73330311 435310		LOCAL TRANSPORTATION AID					
	-1,087,000.00	-1,087,000.00	-263,666.51	-263,666.51	0.00	-823,333.49	24.3%
73330318 463100		OTHER HIGHWAY REVENUE					
	-25,090.00	-25,090.00	-25,090.00	-25,090.00	0.00	0.00	100.0%
73330318 473300		TOWNS CITIES & VILLAGES					
	-30,000.00	-30,000.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
73330319 463100		OTHER HIGHWAY REVENUE					
	-1,100,000.00	-1,100,000.00	0.00	0.00	0.00	-1,100,000.00	.0%
73330319 463300		PUBLIC CHARGES FOR SERV					
	-25,000.00	-25,000.00	-300.00	-300.00	0.00	-24,700.00	1.2%
73330319 483400		SALE OF SALVAGE AND WASTE					
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
73330319 493000		FUND BALANCE APPLIED					
	-3,667,109.00	-3,667,109.00	0.00	0.00	0.00	-3,667,109.00	.0%
73345182 437000		GRANTS FROM LOCAL GOV'T					
	-272,901.00	-272,901.00	-272,901.00	-272,901.00	0.00	0.00	100.0%
73360470 483300		MATERIAL & SUPPLIES MARKUP					
	-20,000.00	-20,000.00	-763.11	-763.11	0.00	-19,236.89	3.8%
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	-14,414.99	-14,414.99	0.00	-435,585.01	3.2%
73385340 474100		GENERAL FUND FEES					
	-15,893.00	-15,893.00	0.00	0.00	0.00	-15,893.00	.0%
73390360 463300		PUBLIC CHARGES FOR SERV					
	-30,000.00	-30,000.00	-847.20	-847.20	0.00	-29,152.80	2.8%

**HIGHWAY**  
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FOR 2022 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED ROLLUP CODE						
-14,391,252.00	-14,391,252.00	-4,723,163.81	-4,723,163.81	0.00	-9,668,088.19	32.8%
<b>HA100 SALARIES &amp; FRINGE BENEFITS</b>						
73200000 511000	ILC SALARIES					
2,098,603.00	2,098,603.00	76,672.83	76,672.83	0.00	2,021,930.17	3.7%
73200000 511200	ILC OVERTIME					
325,000.00	325,000.00	23,937.47	23,937.47	0.00	301,062.53	7.4%
73200000 515005	ILC RETIREMENT					
157,556.00	157,556.00	6,385.26	6,385.26	0.00	151,170.74	4.1%
73200000 515010	ILC SOCIAL SECURITY					
138,989.00	138,989.00	6,212.48	6,212.48	0.00	132,776.52	4.5%
73200000 515015	ILC MEDICARE					
35,161.00	35,161.00	1,452.94	1,452.94	0.00	33,708.06	4.1%
73200000 515020	ILC HEALTH INSURANCE					
669,116.00	669,116.00	46,115.54	46,115.54	0.00	623,000.46	6.9%
73200000 515025	ILC DENTAL INSURANCE					
27,112.00	27,112.00	1,955.30	1,955.30	0.00	25,156.70	7.2%
73200000 515030	ILC LIFE INSURANCE					
792.00	792.00	61.50	61.50	0.00	730.50	7.8%
73200000 515040	ILC WORKERS COMP					
31,625.00	31,625.00	1,874.37	1,874.37	0.00	29,750.63	5.9%
73300112 511000	SALARIES					
174,677.00	174,677.00	7,761.60	7,761.60	0.00	166,915.40	4.4%
73300112 511200	OVERTIME					
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
73300112 515005	RETIREMENT					
11,486.00	11,486.00	504.50	504.50	0.00	10,981.50	4.4%
73300112 515010	SOCIAL SECURITY					
10,956.00	10,956.00	481.21	481.21	0.00	10,474.79	4.4%
73300112 515015	MEDICARE					
2,565.00	2,565.00	112.54	112.54	0.00	2,452.46	4.4%
73300112 515020	HEALTH INSURANCE					
30,197.00	30,197.00	2,516.30	2,516.30	0.00	27,680.70	8.3%
73300112 515025	DENTAL INSURANCE					
1,821.00	1,821.00	86.34	86.34	0.00	1,734.66	4.7%
73300112 515030	LIFE INSURANCE					
54.00	54.00	3.00	3.00	0.00	51.00	5.6%
73300112 515040	WORKERS COMP					
1,097.00	1,097.00	89.03	89.03	0.00	1,007.97	8.1%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73310210 515320	TOOL ALLOWANCE 450.00 450.00	0.00	0.00	0.00	450.00	.0%
73310210 515325	SHOES ALLOWANCE 3,500.00 3,500.00	0.00	0.00	0.00	3,500.00	.0%
73310210 515328	SAFETY GLASSES 300.00 300.00	0.00	0.00	0.00	300.00	.0%
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 63,188.00 63,188.00	3,565.24	3,565.24	0.00	59,622.76	5.6%
73310230 515005	RETIREMENT 4,108.00 4,108.00	231.73	231.73	0.00	3,876.27	5.6%
73310230 515010	SOCIAL SECURITY 3,919.00 3,919.00	221.04	221.04	0.00	3,697.96	5.6%
73310230 515015	MEDICARE 917.00 917.00	51.69	51.69	0.00	865.31	5.6%
73310230 515025	DENTAL INSURANCE 784.00 784.00	65.33	65.33	0.00	718.67	8.3%
73310230 515030	LIFE INSURANCE 18.00 18.00	1.50	1.50	0.00	16.50	8.3%
73310230 515040	WORKERS COMP 497.00 497.00	42.13	42.13	0.00	454.87	8.5%
	TOTAL SALARIES & FRINGE BENEFITS 3,797,988.00 3,797,988.00	180,400.87	180,400.87	0.00	3,617,587.13	4.7%
<b>HA200 OFFICE ADMINISTRATIVE COSTS</b>						
73300111 534005	OPERATING EXPENSES 150.00 150.00	0.00	0.00	0.00	150.00	.0%
73300112 534005	OPERATING EXPENSES 30,000.00 30,000.00	175.29	175.29	537.28	29,287.43	2.4%
	TOTAL OFFICE ADMINISTRATIVE COSTS 30,150.00 30,150.00	175.29	175.29	537.28	29,437.43	2.4%
<b>HA300 TECHNOLOGY &amp; EQUIPMENT</b>						
73300112 521415	COMPUTER OPERATION 3,500.00 3,500.00	0.00	0.00	0.00	3,500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73300191 522025	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
73310230 522025	0.00	0.00	0.20	0.20	0.00	-0.20	100.0%
73310270 522025	0.00	0.00	0.20	0.20	0.00	-0.20	100.0%
TOTAL TECHNOLOGY & EQUIPMENT	6,000.00	6,000.00	0.40	0.40	0.00	5,999.60	.0%
<b>HA350 IT POOL</b>							
73300112 599000	3,969.00	3,969.00	3,969.00	3,969.00	0.00	0.00	100.0%
TOTAL IT POOL	3,969.00	3,969.00	3,969.00	3,969.00	0.00	0.00	100.0%
<b>HA400 CONF / EDUCATION &amp; TRAVEL</b>							
73300111 533050	600.00	600.00	0.00	0.00	0.00	600.00	.0%
73300111 533100	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%
<b>HA600 PROGRAM COSTS</b>							
73300191 553060	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
73300192 534005	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
73300193 551020	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
73310230 534005	95,000.00	95,000.00	71.32	71.32	99.53	94,829.15	.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73310232 534005		OPERATING EXPENSES					
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
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	0.00	0.00	0.00	60,000.00	.0%
73310250 534005		OPERATING EXPENSES					
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
73310270 534005		OPERATING EXPENSES					
	200,000.00	200,000.00	0.00	0.00	28.22	199,971.78	.0%
73310271 534005		OPERATING EXPENSES					
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
73330311 534005		OPERATING EXPENSES					
	951,851.00	951,851.00	0.00	0.00	0.00	951,851.00	.0%
73330311 536490		SMALL TOOLS					
	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	.0%
73330318 534005		OPERATING EXPENSES					
	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	.0%
73335312 534005		OPERATING EXPENSES					
	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	.0%
73335312 536490		SMALL TOOLS					
	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
73330319 534005		OPERATING EXPENSES					
	1,980,551.00	1,980,551.00	0.00	0.00	0.00	1,980,551.00	.0%
73345182 534005		OPERATING EXPENSES					
	0.00	0.00	272,901.00	272,901.00	0.00	-272,901.00	100.0%
73345182 534005 12210		TOWN OF ADRIAN					
	2,382.00	2,382.00	0.00	0.00	0.00	2,382.00	.0%
73345182 534005 12212		TOWN OF BYRON					
	4,418.00	4,418.00	0.00	0.00	0.00	4,418.00	.0%
73345182 534005 12214		TOWN OF GLENDALE					
	4,432.00	4,432.00	0.00	0.00	0.00	4,432.00	.0%
73345182 534005 12216		TOWN OF GREENFIELD					
	6,593.00	6,593.00	0.00	0.00	0.00	6,593.00	.0%
73345182 534005 12218		TOWN OF LA FAYETTE					
	4,667.00	4,667.00	0.00	0.00	0.00	4,667.00	.0%
73345182 534005 12219		TOWN OF LA GRANGE					
	77,641.00	77,641.00	0.00	0.00	0.00	77,641.00	.0%
73345182 534005 12224		TOWN OF OAKDALE					
	10,670.00	10,670.00	0.00	0.00	0.00	10,670.00	.0%
73345182 534005 12225		TOWN OF PORTLAND					
	19,730.00	19,730.00	0.00	0.00	0.00	19,730.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
73345182 534005 12226	TOWN OF RIDGEVILLE						
	2,983.00	2,983.00	0.00	0.00	2,983.00	.0%	
73345182 534005 12228	TOWN OF SHELDON						
	1,387.00	1,387.00	0.00	0.00	1,387.00	.0%	
73345182 534005 12230	TOWN OF TOMAH						
	1,815.00	1,815.00	0.00	0.00	1,815.00	.0%	
73345182 534005 12233	TOWN OF WILTON						
	136,183.00	136,183.00	0.00	0.00	136,183.00	.0%	
73375321 534005	OPERATING EXPENSES						
	280,221.00	280,221.00	0.00	0.00	280,221.00	.0%	
73375321 536490	SMALL TOOLS						
	17,490.00	17,490.00	0.00	0.00	17,490.00	.0%	
73375323 534005	OPERATING EXPENSES						
	52,500.00	52,500.00	0.00	0.00	52,500.00	.0%	
73375325 534005	OPERATING EXPENSES						
	28,592.00	28,592.00	0.00	0.00	28,592.00	.0%	
73380331 534005	OPERATING EXPENSES						
	433,892.00	433,892.00	0.00	0.00	433,892.00	.0%	
73380331 536490	SMALL TOOLS						
	2,091.00	2,091.00	0.00	0.00	2,091.00	.0%	
73385341 534005	OPERATING EXPENSES						
	12,000.00	12,000.00	0.00	0.00	12,000.00	.0%	
73390361 534005	OPERATING EXPENSES						
	32,948.00	32,948.00	0.00	0.00	32,948.00	.0%	
73390361 536490	SMALL TOOLS						
	252.00	252.00	0.00	0.00	252.00	.0%	
TOTAL PROGRAM COSTS							
	5,780,789.00	5,780,789.00	272,972.32	272,972.32	127.75	5,507,688.93	4.7%

**HA616 VEHICLE OPS & MAINTENANCE**

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

**HA620 MATERIALS**

73310241 536100	REPAIR MATERIALS
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73310282 536100	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	.0%
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL MATERIALS	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	.0%
<b>HA621 MACHINERY</b>							
73330311 553500	561,232.00	561,232.00	0.00	0.00	0.00	561,232.00	.0%
73335312 553500	375,909.00	375,909.00	0.00	0.00	0.00	375,909.00	.0%
73330319 553500	259,714.00	259,714.00	0.00	0.00	0.00	259,714.00	.0%
73375321 553500	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	.0%
73375323 553500	45,583.00	45,583.00	0.00	0.00	0.00	45,583.00	.0%
73375325 553500	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
73380331 553500	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
73385341 553500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
73390361 553500	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	0.00	0.00	0.00	1,982,438.00	.0%
<b>HA622 SMALL TOOLS</b>							
73310220 598920	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
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%

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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	0.00	0.00	0.00	79,068.00	.0%
<b>HA815 CAPITAL OUTLAY</b>						
73310281 581000	CAPITAL EQUIPMENT-HIGHWAY					
1,860,000.00	1,860,000.00	0.00	0.00	0.00	1,860,000.00	.0%
TOTAL CAPITAL OUTLAY						
1,860,000.00	1,860,000.00	0.00	0.00	0.00	1,860,000.00	.0%
TOTAL HIGHWAY						
0.00	0.00	-4,265,645.93	-4,265,645.93	665.03	4,264,980.90	100.0%
TOTAL REVENUES						
-14,391,252.00	-14,391,252.00	-4,723,163.81	-4,723,163.81	0.00	-9,668,088.19	
TOTAL EXPENSES						
14,391,252.00	14,391,252.00	457,517.88	457,517.88	665.03	13,933,069.09	
GRAND TOTAL						
0.00	0.00	-4,265,645.93	-4,265,645.93	665.03	4,264,980.90	100.0%

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