

HIGHWAY MARCH 2022

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
732 HIGHWAY							
73210000 481000		INTEREST ON INVESTMENTS					
	0.00	0.00	-23.25	0.00	0.00	23.25	100.0%
73210000 491100		PROCEEDS FROM BONDS					
	0.00	0.00	-100,000.00	0.00	0.00	100,000.00	100.0%
73210000 569100		DEBT ISSUE EXPENSE					
	0.00	0.00	57,122.00	43,310.00	0.00	-57,122.00	100.0%
73300112 411100		GENERAL PROPERTY TAXES					
	-4,115,181.00	-4,115,181.00	-4,115,181.00	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	-158,936.15	-158,936.15	0.00	38,936.15	132.4%
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	-152,532.00	-152,532.00	0.00	152,532.00	100.0%
73310281 493000		FUND BALANCE APPLIED					
	-921,078.00	-1,212,578.00	0.00	0.00	0.00	-1,212,578.00	.0%
73330311 435310		LOCAL TRANSPORTATION AID					
	-1,087,000.00	-1,087,000.00	-263,666.51	0.00	0.00	-823,333.49	24.3%
73330311 435320		FLOOD DAMAGE AIDS					
	0.00	0.00	-275,945.49	-275,945.49	0.00	275,945.49	100.0%
73330318 463100		OTHER HIGHWAY REVENUE					
	-25,090.00	-25,090.00	-25,090.00	0.00	0.00	0.00	100.0%
73330318 473300		TOWNS CITIES & VILLAGES					
	-30,000.00	-30,000.00	-30,000.00	0.00	0.00	0.00	100.0%
73330319 463100		OTHER HIGHWAY REVENUE					
	-1,100,000.00	-1,100,000.00	-10,220.00	-10,220.00	0.00	-1,089,780.00	.9%
73330319 463300		PUBLIC CHARGES FOR SERV					
	-25,000.00	-25,000.00	-835.00	-535.00	0.00	-24,165.00	3.3%
73330319 483400		SALE OF SALVAGE AND WASTE					
	-5,000.00	-5,000.00	-1,265.03	-1,265.03	0.00	-3,734.97	25.3%
73330319 493000		FUND BALANCE APPLIED					
	-3,667,109.00	-3,835,109.00	0.00	0.00	0.00	-3,835,109.00	.0%
73345182 437000		GRANTS FROM LOCAL GOV'T					
	-272,901.00	-272,901.00	-272,901.00	0.00	0.00	0.00	100.0%
73360470 473300		TOWNS CITIES & VILLAGES					
	0.00	0.00	-1,692.82	-1,692.82	0.00	1,692.82	100.0%
73360470 483300		MATERIAL & SUPPLIES MARKUP					
	-20,000.00	-20,000.00	-795.15	-32.04	0.00	-19,204.85	4.0%

HIGHWAY
MARCH 2022

FOR 2022 03

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	0.00	0.00	0.00	-150,000.00	.0%
73380330 473300	TOWNS CITIES & VILLAGES					
-450,000.00	-450,000.00	-15,055.61	-640.62	0.00	-434,944.39	3.3%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-4,688.07	-4,688.07	0.00	-11,204.93	29.5%
73390360 463300	PUBLIC CHARGES FOR SERV					
-30,000.00	-30,000.00	-847.20	0.00	0.00	-29,152.80	2.8%
TOTAL UNDEFINED ROLLUP CODE						
-14,391,252.00	-14,682,752.00	-5,372,552.28	-563,177.22	0.00	-9,310,199.72	36.6%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,098,603.00	2,098,603.00	377,280.68	151,229.23	0.00	1,721,322.32	18.0%
73200000 511200	ILC OVERTIME					
325,000.00	325,000.00	110,856.09	41,017.03	0.00	214,143.91	34.1%
73200000 515005	ILC RETIREMENT					
157,556.00	157,556.00	31,007.89	12,226.17	0.00	126,548.11	19.7%
73200000 515010	ILC SOCIAL SECURITY					
138,989.00	138,989.00	30,137.70	11,868.54	0.00	108,851.30	21.7%
73200000 515015	ILC MEDICARE					
35,161.00	35,161.00	7,048.23	2,775.71	0.00	28,112.77	20.0%
73200000 515020	ILC HEALTH INSURANCE					
669,116.00	669,116.00	140,081.15	46,115.54	0.00	529,034.85	20.9%
73200000 515025	ILC DENTAL INSURANCE					
27,112.00	27,112.00	5,842.59	1,910.98	0.00	21,269.41	21.5%
73200000 515030	ILC LIFE INSURANCE					
792.00	792.00	183.00	61.50	0.00	609.00	23.1%
73200000 515040	ILC WORKERS COMP					
31,625.00	31,625.00	9,093.94	3,581.55	0.00	22,531.06	28.8%
73300112 511000	SALARIES					
174,677.00	174,677.00	33,491.20	13,068.80	0.00	141,185.80	19.2%
73300112 511200	OVERTIME					
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

HIGHWAY
MARCH 2022

FOR 2022 03

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73300112 515005	RETIREMENT					
11,486.00	11,486.00	2,176.94	849.48	0.00	9,309.06	19.0%
73300112 515010	SOCIAL SECURITY					
10,956.00	10,956.00	2,076.44	810.26	0.00	8,879.56	19.0%
73300112 515015	MEDICARE					
2,565.00	2,565.00	485.61	189.50	0.00	2,079.39	18.9%
73300112 515020	HEALTH INSURANCE					
30,197.00	30,197.00	10,859.95	4,297.64	0.00	19,337.05	36.0%
73300112 515025	DENTAL INSURANCE					
1,821.00	1,821.00	259.02	86.34	0.00	1,561.98	14.2%
73300112 515030	LIFE INSURANCE					
54.00	54.00	12.00	4.50	0.00	42.00	22.2%
73300112 515040	WORKERS COMP					
1,097.00	1,097.00	329.34	120.28	0.00	767.66	30.0%
73310210 512030	SICK PAY					
0.00	0.00	2,914.40	0.00	0.00	-2,914.40	100.0%
73310210 515005	RETIREMENT					
0.00	0.00	189.43	0.00	0.00	-189.43	100.0%
73310210 515010	SOCIAL SECURITY					
0.00	0.00	417.84	18.60	0.00	-417.84	100.0%
73310210 515015	MEDICARE					
0.00	0.00	97.85	4.36	0.00	-97.85	100.0%
73310210 515020	HEALTH INSURANCE					
0.00	0.00	298.44	0.00	0.00	-298.44	100.0%
73310210 515040	WORKERS COMP					
0.00	0.00	45.04	0.00	0.00	-45.04	100.0%
73310210 515320	TOOL ALLOWANCE					
450.00	450.00	525.00	150.00	0.00	-75.00	116.7%
73310210 515325	SHOES ALLOWANCE					
3,500.00	3,500.00	3,300.00	150.00	0.00	200.00	94.3%
73310210 515328	SAFETY GLASSES					
300.00	300.00	76.45	0.00	0.00	223.55	25.5%
73310210 521210	DRUG AND AUDIO TESTING					
1,500.00	1,500.00	66.00	33.00	0.00	1,434.00	4.4%
73310230 511000	SALARIES					
63,188.00	63,188.00	13,072.60	4,753.68	0.00	50,115.40	20.7%
73310230 515005	RETIREMENT					
4,108.00	4,108.00	849.69	308.98	0.00	3,258.31	20.7%
73310230 515010	SOCIAL SECURITY					
3,919.00	3,919.00	810.48	294.72	0.00	3,108.52	20.7%
73310230 515015	MEDICARE					
917.00	917.00	189.53	68.92	0.00	727.47	20.7%
73310230 515025	DENTAL INSURANCE					
784.00	784.00	195.99	65.33	0.00	588.01	25.0%

HIGHWAY
MARCH 2022

FOR 2022 03

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73310230 515030	LIFE INSURANCE					
18.00	18.00	4.50	1.50	0.00	13.50	25.0%
73310230 515040	WORKERS COMP					
497.00	497.00	154.49	56.18	0.00	342.51	31.1%
73330319 511000	SALARIES					
0.00	0.00	60.00	0.00	0.00	-60.00	100.0%
73330319 515010	SOCIAL SECURITY					
0.00	0.00	3.72	0.00	0.00	-3.72	100.0%
73330319 515015	MEDICARE					
0.00	0.00	0.87	0.00	0.00	-0.87	100.0%
73330319 515040	WORKERS COMP					
0.00	0.00	1.12	0.00	0.00	-1.12	100.0%
TOTAL SALARIES & FRINGE BENEFITS						
3,797,988.00	3,797,988.00	784,495.21	296,118.32	0.00	3,013,492.79	20.7%
HA120 AUTOMOBILE ALLOWANCE						
73300112 533300	EMPLOYEE AUTO ALLOWANCE					
0.00	0.00	10.20	5.00	0.00	-10.20	100.0%
TOTAL AUTOMOBILE ALLOWANCE						
0.00	0.00	10.20	5.00	0.00	-10.20	100.0%
HA200 OFFICE ADMINISTRATIVE COSTS						
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	1,927.07	568.67	96.35	27,976.58	6.7%
TOTAL OFFICE ADMINISTRATIVE COSTS						
30,150.00	30,150.00	1,927.07	568.67	96.35	28,126.58	6.7%
HA300 TECHNOLOGY & EQUIPMENT						
73300112 521415	COMPUTER OPERATION					
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%

HIGHWAY MARCH 2022

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73300191 522025	2,500.00	2,500.00	170.73	92.53	0.00	2,329.27	6.8%
73310230 522025	0.00	0.00	0.60	0.20	0.00	-0.60	100.0%
73310270 522025	0.00	0.00	0.60	0.20	0.00	-0.60	100.0%
TOTAL TECHNOLOGY & EQUIPMENT	6,000.00	6,000.00	171.93	92.93	0.00	5,828.07	2.9%
HA350 IT POOL							
73300112 599000	3,969.00	3,969.00	3,969.00	0.00	0.00	0.00	100.0%
TOTAL IT POOL	3,969.00	3,969.00	3,969.00	0.00	0.00	0.00	100.0%
HA400 CONF / EDUCATION & TRAVEL							
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%
HA600 PROGRAM COSTS							
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	2,230.50	823.50	0.00	12,769.50	14.9%
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	19,871.34	4,358.99	243.62	74,885.04	21.2%

HIGHWAY
MARCH 2022

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73310232 534005		OPERATING EXPENSES					
	15,000.00	15,000.00	628.35	0.00	0.00	14,371.65	4.2%
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	272.14	146.94	0.00	14,727.86	1.8%
73310270 534005		OPERATING EXPENSES					
	200,000.00	200,000.00	25,295.31	11,092.51	28.86	174,675.83	12.7%
73310271 534005		OPERATING EXPENSES					
	2,500.00	2,500.00	558.06	0.00	0.00	1,941.94	22.3%
73330311 534005		OPERATING EXPENSES					
	951,851.00	951,851.00	3,131.23	1,446.65	0.00	948,719.77	.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					
	750,000.00	750,000.00	4,953.04	4,539.79	0.00	745,046.96	.7%
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	188,809.70	14,288.08	0.00	1,791,741.30	9.5%
73345182 534005		OPERATING EXPENSES					
	0.00	0.00	272,901.00	0.00	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%

HIGHWAY
MARCH 2022

FOR 2022 03

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	0.00	2,983.00 .0%
73345182 534005 12228	TOWN OF SHELDON					
	1,387.00	1,387.00	0.00	0.00	0.00	1,387.00 .0%
73345182 534005 12230	TOWN OF TOMAH					
	1,815.00	1,815.00	0.00	0.00	0.00	1,815.00 .0%
73345182 534005 12233	TOWN OF WILTON					
	136,183.00	136,183.00	0.00	0.00	0.00	136,183.00 .0%
73375321 534005	OPERATING EXPENSES					
	280,221.00	280,221.00	637.88	89.37	0.00	279,583.12 .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	4,727.56	4,044.46	0.00	47,772.44 9.0%
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	463.00	57.00	0.00	433,429.00 .1%
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	0.00	0.00	0.00	12,000.00 .0%
73390361 534005	OPERATING EXPENSES					
	32,948.00	32,948.00	2,327.43	2,327.43	0.00	30,620.57 7.1%
73390361 536490	SMALL TOOLS					
	252.00	252.00	0.00	0.00	0.00	252.00 .0%
TOTAL PROGRAM COSTS						
	5,780,789.00	5,780,789.00	526,806.54	43,214.72	272.48	5,253,709.98 9.1%

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

HIGHWAY
MARCH 2022

FOR 2022 03

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0.00	0.00	2,775.00	1,475.00	0.00	-2,775.00	100.0%
TOTAL REPAIR & MAINTENANCE	0.00	2,775.00	1,475.00	0.00	-2,775.00	100.0%
0.00	0.00	2,775.00	1,475.00	0.00	-2,775.00	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%
TOTAL MATERIALS						
435,000.00	435,000.00	65.00	0.00	0.00	434,935.00	.0%
HA621 MACHINERY						
73330311 553500	MACHINERY CHARGES					
561,232.00	561,232.00	0.00	0.00	0.00	561,232.00	.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	0.00	0.00	0.00	1,982,438.00	.0%
HA622 SMALL TOOLS						
73310220 598920	FIELD SMALL TOOLS					
50,000.00	50,000.00	4,424.82	2,098.31	0.00	45,575.18	8.8%

HIGHWAY
MARCH 2022

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	4,424.82	2,098.31	0.00	74,643.18	5.6%
HA815 CAPITAL OUTLAY							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	1,860,000.00	2,151,500.00	28,510.73	0.00	0.00	2,122,989.27	1.3%
73310283 580500		BUILDINGS-HIGHWAY					
	0.00	0.00	-68,809.73	-68,809.73	0.00	68,809.73	100.0%
TOTAL CAPITAL OUTLAY	1,860,000.00	2,151,500.00	-40,299.00	-68,809.73	0.00	2,191,799.00	-1.9%
TOTAL HIGHWAY	0.00	0.00	-4,088,206.51	-288,414.00	368.83	4,087,837.68	100.0%
TOTAL REVENUES	-14,391,252.00	-14,850,752.00	-5,429,674.28	-606,487.22	0.00	-9,421,077.72	
TOTAL EXPENSES	14,391,252.00	14,850,752.00	1,341,467.77	318,073.22	368.83	13,508,915.40	
GRAND TOTAL	0.00	0.00	-4,088,206.51	-288,414.00	368.83	4,087,837.68	100.0%

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