

HIGHWAY
MAY 2022

FOR 2022 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
732 HIGHWAY						
73210000 481000	INTEREST ON INVESTMENTS					
	0.00 0.00	-4,193.91	0.00	0.00	4,193.91	100.0%
73210000 491100	PROCEEDS FROM BONDS					
	0.00 -5,000,000.00	-5,000,000.00	0.00	0.00	0.00	100.0%
73210000 491110	BOND PREMIUMS					
	0.00 -203,444.90	-203,444.90	0.00	0.00	0.00	100.0%
73210000 521340	CONTRACTED SERVICES					
	0.00 4,942,553.00	0.00	0.00	0.00	4,942,553.00	.0%
73210000 562000	INTEREST					
	0.00 203,444.90	0.00	0.00	0.00	203,444.90	.0%
73210000 569100	DEBT ISSUE EXPENSE					
	0.00 57,447.00	57,447.00	0.00	0.00	0.00	100.0%
73300112 411100	GENERAL PROPERTY TAXES					
	-4,115,181.00 -4,118,365.00	-4,118,365.00	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	-200,787.69	-41,851.54	0.00	80,787.69	167.3%
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	-1,210,210.68	-1,057,678.68	0.00	1,210,210.68	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	0.00	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 435370	OTHER TRANSPORTATION GRANTS					
	0.00 0.00	-54,940.57	-54,940.57	0.00	54,940.57	100.0%
73330319 463100	OTHER HIGHWAY REVENUE					
	-1,100,000.00 -1,100,000.00	-10,220.00	0.00	0.00	-1,089,780.00	.9%
73330319 463300	PUBLIC CHARGES FOR SERV					
	-25,000.00 -25,000.00	-5,780.00	-4,945.00	0.00	-19,220.00	23.1%
73330319 483400	SALE OF SALVAGE AND WASTE					
	-5,000.00 -5,000.00	-1,996.14	-731.11	0.00	-3,003.86	39.9%

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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	-1,944.10	-251.28	0.00	1,944.10	100.0%
73360470 483300	MATERIAL & SUPPLIES MARKUP					
-20,000.00	-20,000.00	-7,623.24	-6,828.09	0.00	-12,376.76	38.1%
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	-151,235.57	-136,179.96	0.00	-298,764.43	33.6%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-4,688.07	0.00	0.00	-11,204.93	29.5%
73390360 463300	PUBLIC CHARGES FOR SERV					
-30,000.00	-30,000.00	-8,909.52	-8,062.32	0.00	-21,090.48	29.7%
TOTAL UNDEFINED ROLLUP CODE						
-14,391,252.00	-14,685,936.00	-11,794,495.39	-1,311,468.55	0.00	-2,891,440.61	80.3%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,098,603.00	2,101,094.00	689,666.84	155,115.50	0.00	1,411,427.16	32.8%
73200000 511200	ILC OVERTIME					
325,000.00	325,000.00	145,802.42	17,159.80	0.00	179,197.58	44.9%
73200000 515005	ILC RETIREMENT					
157,556.00	157,717.00	53,288.16	11,192.76	0.00	104,428.84	33.8%
73200000 515010	ILC SOCIAL SECURITY					
138,989.00	139,144.00	51,617.43	10,630.38	0.00	87,526.57	37.1%
73200000 515015	ILC MEDICARE					
35,161.00	35,197.00	12,071.80	2,486.19	0.00	23,125.20	34.3%
73200000 515020	ILC HEALTH INSURANCE					
669,116.00	669,116.00	233,937.86	47,741.17	0.00	435,178.14	35.0%
73200000 515025	ILC DENTAL INSURANCE					
27,112.00	27,112.00	9,708.87	1,976.31	0.00	17,403.13	35.8%

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73200000 515030	ILC LIFE INSURANCE					
	792.00 792.00	306.00	63.00	0.00	486.00	38.6%
73200000 515040	ILC WORKERS COMP					
	31,625.00 31,920.00	15,564.78	3,209.52	0.00	16,355.22	48.8%
73300112 511000	SALARIES					
	174,677.00 174,413.00	60,180.87	13,436.85	0.00	114,232.13	34.5%
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 11,468.00	3,911.78	873.40	0.00	7,556.22	34.1%
73300112 515010	SOCIAL SECURITY					
	10,956.00 10,939.00	3,743.09	833.08	0.00	7,195.91	34.2%
73300112 515015	MEDICARE					
	2,565.00 2,559.00	875.40	194.84	0.00	1,683.60	34.2%
73300112 515020	HEALTH INSURANCE					
	30,197.00 30,197.00	19,455.23	4,297.64	0.00	10,741.77	64.4%
73300112 515025	DENTAL INSURANCE					
	1,821.00 1,821.00	431.70	86.34	0.00	1,389.30	23.7%
73300112 515030	LIFE INSURANCE					
	54.00 54.00	21.00	4.50	0.00	33.00	38.9%
73300112 515040	WORKERS COMP					
	1,097.00 1,138.00	576.23	124.50	0.00	561.77	50.6%
73310210 512030	SICK PAY					
	0.00 0.00	2,914.40	0.00	0.00	-2,914.40	100.0%
73310210 512035	JURY DUTY					
	0.00 0.00	-48.50	-48.50	0.00	48.50	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	427.14	9.30	0.00	-427.14	100.0%
73310210 515015	MEDICARE					
	0.00 0.00	100.03	2.18	0.00	-100.03	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	0.00	0.00	-75.00	116.7%
73310210 515325	SHOES ALLOWANCE					
	3,500.00 3,500.00	3,450.00	150.00	0.00	50.00	98.6%
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	165.00	0.00	0.00	1,335.00	11.0%

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73310230 511000	SALARIES					
63,188.00	63,443.00	22,831.83	4,921.60	0.00	40,611.17	36.0%
73310230 515005	RETIREMENT					
4,108.00	4,124.00	1,484.03	319.90	0.00	2,639.97	36.0%
73310230 515010	SOCIAL SECURITY					
3,919.00	3,935.00	1,415.55	305.14	0.00	2,519.45	36.0%
73310230 515015	MEDICARE					
917.00	920.00	331.03	71.36	0.00	588.97	36.0%
73310230 515025	DENTAL INSURANCE					
784.00	784.00	326.65	65.33	0.00	457.35	41.7%
73310230 515030	LIFE INSURANCE					
18.00	18.00	7.50	1.50	0.00	10.50	41.7%
73310230 515040	WORKERS COMP					
497.00	517.00	269.85	58.18	0.00	247.15	52.2%
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	3,801,172.00	1,336,034.04	275,281.77	0.00	2,465,137.96	35.1%
HA120 AUTOMOBILE ALLOWANCE						
73300112 533300	EMPLOYEE AUTO ALLOWANCE					
0.00	0.00	12.70	0.00	0.00	-12.70	100.0%
TOTAL AUTOMOBILE ALLOWANCE						
0.00	0.00	12.70	0.00	0.00	-12.70	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	3,621.30	675.01	285.79	26,092.91	13.0%

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TOTAL OFFICE ADMINISTRATIVE COSTS	30,150.00	30,150.00	3,621.30	675.01	285.79	26,242.91	13.0%
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	355.78	92.52	0.00	2,144.22	14.2%
73310230 522025 TELEPHONE	0.00	0.00	0.98	0.20	0.00	-0.98	100.0%
73310270 522025 TELEPHONE	0.00	0.00	0.97	0.20	0.00	-0.97	100.0%
TOTAL TECHNOLOGY & EQUIPMENT	6,000.00	6,000.00	357.73	92.92	0.00	5,642.27	6.0%
HA350 IT POOL							
73300112 599000 TECHNOLOGY POOL	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 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%

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73300192 534005	15,000.00	15,000.00	3,637.50	703.50	0.00	11,362.50	24.3%
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	41,066.10	11,489.41	202.98	53,730.92	43.4%
73310232 534005	15,000.00	15,000.00	913.86	285.51	0.00	14,086.14	6.1%
73310241 534005	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
73310241 539200	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	.0%
73310241 551015	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
73310250 534005	15,000.00	15,000.00	1,930.98	1,402.97	0.00	13,069.02	12.9%
73310270 534005	200,000.00	200,000.00	47,319.21	3,862.83	30.95	152,649.84	23.7%
73310271 534005	2,500.00	2,500.00	106,196.52	102,462.10	0.00	-103,696.52	4247.9%
73330311 534005	951,851.00	951,851.00	20,008.48	5,247.15	0.00	931,842.52	2.1%
73330311 536490	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	.0%
73330318 534005	750,000.00	750,000.00	9,987.54	1,216.16	0.00	740,012.46	1.3%
73335312 534005	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	.0%
73335312 536490	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
73330319 534005	1,980,551.00	1,980,551.00	261,329.14	32,249.00	0.00	1,719,221.86	13.2%
73345182 534005	0.00	0.00	272,901.00	0.00	0.00	-272,901.00	100.0%
73345182 534005 12210	2,382.00	2,382.00	0.00	0.00	0.00	2,382.00	.0%
73345182 534005 12212	4,418.00	4,418.00	0.00	0.00	0.00	4,418.00	.0%
73345182 534005 12214	4,432.00	4,432.00	0.00	0.00	0.00	4,432.00	.0%
73345182 534005 12216	6,593.00	6,593.00	0.00	0.00	0.00	6,593.00	.0%
73345182 534005 12218	4,667.00	4,667.00	0.00	0.00	0.00	4,667.00	.0%

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73345182 534005 12219	TOWN OF LA GRANGE					
	77,641.00	0.00	0.00	0.00	77,641.00	.0%
73345182 534005 12224	TOWN OF OAKDALE					
	10,670.00	0.00	0.00	0.00	10,670.00	.0%
73345182 534005 12225	TOWN OF PORTLAND					
	19,730.00	0.00	0.00	0.00	19,730.00	.0%
73345182 534005 12226	TOWN OF RIDGEVILLE					
	2,983.00	0.00	0.00	0.00	2,983.00	.0%
73345182 534005 12228	TOWN OF SHELDON					
	1,387.00	0.00	0.00	0.00	1,387.00	.0%
73345182 534005 12230	TOWN OF TOMAH					
	1,815.00	0.00	0.00	0.00	1,815.00	.0%
73345182 534005 12233	TOWN OF WILTON					
	136,183.00	0.00	0.00	0.00	136,183.00	.0%
73375321 534005	OPERATING EXPENSES					
	280,221.00	2,365.36	1,562.98	0.00	277,855.64	.8%
73375321 536490	SMALL TOOLS					
	17,490.00	0.00	0.00	0.00	17,490.00	.0%
73375323 534005	OPERATING EXPENSES					
	52,500.00	20,024.36	7,958.85	0.00	32,475.64	38.1%
73375325 534005	OPERATING EXPENSES					
	28,592.00	0.00	0.00	0.00	28,592.00	.0%
73380331 534005	OPERATING EXPENSES					
	433,892.00	103.55	382.62	0.00	433,788.45	.0%
73380331 536490	SMALL TOOLS					
	2,091.00	0.00	0.00	0.00	2,091.00	.0%
73385341 534005	OPERATING EXPENSES					
	12,000.00	0.00	0.00	0.00	12,000.00	.0%
73390361 534005	OPERATING EXPENSES					
	32,948.00	3,280.14	303.34	0.00	29,667.86	10.0%
73390361 536490	SMALL TOOLS					
	252.00	0.00	0.00	0.00	252.00	.0%
TOTAL PROGRAM COSTS						
	5,780,789.00	791,063.74	169,126.42	233.93	4,989,491.33	13.7%

HA616 VEHICLE OPS & MAINTENANCE

73310241 535300	FUEL					
	350,000.00	0.00	0.00	0.00	350,000.00	.0%
73310241 535310	OIL/GREASE/ANTI-FREEZE					
	25,000.00	0.00	0.00	0.00	25,000.00	.0%

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73310241 535320	TIRE AND BATTERIES 40,000.00	0.00	0.00	0.00	40,000.00	.0%
	TOTAL VEHICLE OPS & MAINTENANCE 415,000.00	0.00	0.00	0.00	415,000.00	.0%
HA617 REPAIR & MAINTENANCE						
73310283 580550	BUILDING IMPROVE-HWY 0.00	3,775.00	1,000.00	0.00	-3,775.00	100.0%
	TOTAL REPAIR & MAINTENANCE 0.00	3,775.00	1,000.00	0.00	-3,775.00	100.0%
HA620 MATERIALS						
73310241 536100	REPAIR MATERIALS 335,000.00	0.00	0.00	0.00	335,000.00	.0%
73310282 536100	MATERIALS 100,000.00	5,302.67	0.00	0.00	94,697.33	5.3%
73360470 539100	MATERIAL SALES 0.00	17,012.82	11,804.07	0.00	-17,012.82	100.0%
	TOTAL MATERIALS 435,000.00	22,315.49	11,804.07	0.00	412,684.51	5.1%
HA621 MACHINERY						
73330311 553500	MACHINERY CHARGES 561,232.00	0.00	0.00	0.00	561,232.00	.0%
73335312 553500	MACHINERY CHARGES 375,909.00	0.00	0.00	0.00	375,909.00	.0%
73330319 553500	MACHINERY CHARGES 259,714.00	0.00	0.00	0.00	259,714.00	.0%
73375321 553500	MACHINERY CHARGES 660,000.00	0.00	0.00	0.00	660,000.00	.0%
73375323 553500	MACHINERY CHARGES 45,583.00	0.00	0.00	0.00	45,583.00	.0%

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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	11,872.51	3,534.70	0.00	38,127.49	23.7%
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	11,872.51	3,534.70	0.00	67,195.49	15.0%
HA815 CAPITAL OUTLAY							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	1,860,000.00	2,151,500.00	97,733.73	69,223.00	0.00	2,053,766.27	4.5%
73310283 580500		BUILDINGS-HIGHWAY					
	0.00	0.00	-68,809.73	0.00	0.00	68,809.73	100.0%
TOTAL CAPITAL OUTLAY	1,860,000.00	2,151,500.00	28,924.00	69,223.00	0.00	2,122,576.00	1.3%
TOTAL HIGHWAY	0.00	0.00	-9,592,549.88	-780,730.66	519.72	9,592,030.16	100.0%
TOTAL REVENUES	-14,391,252.00	-20,057,380.90	-11,851,942.39	-1,311,468.55	0.00	-8,205,438.51	
TOTAL EXPENSES	14,391,252.00	20,057,380.90	2,259,392.51	530,737.89	519.72	17,797,468.67	

HIGHWAY
MAY 2022

FOR 2022 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	-9,592,549.88	-780,730.66	519.72	9,592,030.16	100.0%

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