

**HIGHWAY**  
JUNE 2022

FOR 2022 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>732 HIGHWAY</b>							
73200000 435380		TIMBER SALE PROCEEDS FT MCCOY					
	0.00	0.00	-11,692.55	-11,692.55	0.00	11,692.55	100.0%
73210000 481000		INTEREST ON INVESTMENTS					
	0.00	0.00	-6,405.37	0.00	0.00	6,405.37	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	-207,181.58	-6,393.89	0.00	87,181.58	172.7%
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	-1,379,478.73	-169,268.05	0.00	1,379,478.73	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	0.00	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	-7,120.00	-1,340.00	0.00	-17,880.00	28.5%

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73330319 483400		SALE OF SALVAGE AND WASTE					
	-5,000.00	-5,000.00	-2,652.06	-655.92	0.00	-2,347.94	53.0%
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	-4,818.65	-2,874.55	0.00	4,818.65	100.0%
73360470 483300		MATERIAL & SUPPLIES MARKUP					
	-20,000.00	-20,000.00	-11,663.31	-4,040.07	0.00	-8,336.69	58.3%
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	-227,698.32	-76,462.75	0.00	-222,301.68	50.6%
73385340 474100		GENERAL FUND FEES					
	-15,893.00	-15,893.00	-4,860.91	-172.84	0.00	-11,032.09	30.6%
73390360 463300		PUBLIC CHARGES FOR SERV					
	-30,000.00	-30,000.00	-12,405.73	-3,496.21	0.00	-17,594.27	41.4%
TOTAL UNDEFINED ROLLUP CODE							
	-14,391,252.00	-14,685,936.00	-12,073,103.68	-276,396.83	0.00	-2,612,832.32	82.2%

**HA100 SALARIES & FRINGE BENEFITS**

73200000 511000		ILC SALARIES					
	2,098,603.00	2,101,094.00	842,143.16	152,476.32	0.00	1,258,950.84	40.1%
73200000 511200		ILC OVERTIME					
	325,000.00	325,000.00	160,002.58	14,200.16	0.00	164,997.42	49.2%
73200000 515005		ILC RETIREMENT					
	157,556.00	157,717.00	64,182.35	10,894.19	0.00	93,534.65	40.7%
73200000 515010		ILC SOCIAL SECURITY					
	138,989.00	139,144.00	61,900.67	10,283.24	0.00	77,243.33	44.5%
73200000 515015		ILC MEDICARE					
	35,161.00	35,197.00	14,476.78	2,404.98	0.00	20,720.22	41.1%
73200000 515020		ILC HEALTH INSURANCE					
	669,116.00	669,116.00	278,660.03	44,722.17	0.00	390,455.97	41.6%

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73200000 515025	ILC DENTAL INSURANCE					
	27,112.00	27,112.00	11,499.26	1,790.39	0.00	15,612.74 42.4%
73200000 515030	ILC LIFE INSURANCE					
	792.00	792.00	365.22	59.22	0.00	426.78 46.1%
73200000 515040	ILC WORKERS COMP					
	31,625.00	31,920.00	18,669.98	3,105.20	0.00	13,250.02 58.5%
73300112 511000	SALARIES					
	174,677.00	174,413.00	73,617.70	13,436.83	0.00	100,795.30 42.2%
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	4,785.18	873.40	0.00	6,682.82 41.7%
73300112 515010	SOCIAL SECURITY					
	10,956.00	10,939.00	4,576.17	833.08	0.00	6,362.83 41.8%
73300112 515015	MEDICARE					
	2,565.00	2,559.00	1,070.24	194.84	0.00	1,488.76 41.8%
73300112 515020	HEALTH INSURANCE					
	30,197.00	30,197.00	23,752.87	4,297.64	0.00	6,444.13 78.7%
73300112 515025	DENTAL INSURANCE					
	1,821.00	1,821.00	518.04	86.34	0.00	1,302.96 28.4%
73300112 515030	LIFE INSURANCE					
	54.00	54.00	25.50	4.50	0.00	28.50 47.2%
73300112 515040	WORKERS COMP					
	1,097.00	1,138.00	700.73	124.50	0.00	437.27 61.6%
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	0.00	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	0.00	0.00	-427.14 100.0%
73310210 515015	MEDICARE					
	0.00	0.00	100.03	0.00	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	0.00	0.00	50.00 98.6%
73310210 515328	SAFETY GLASSES					
	300.00	300.00	76.45	0.00	0.00	223.55 25.5%

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73310210 521210	DRUG AND AUDIO TESTING					
1,500.00	1,500.00	198.00	33.00	0.00	1,302.00	13.2%
73310230 511000	SALARIES					
63,188.00	63,443.00	27,753.43	4,921.60	0.00	35,689.57	43.7%
73310230 515005	RETIREMENT					
4,108.00	4,124.00	1,803.93	319.90	0.00	2,320.07	43.7%
73310230 515010	SOCIAL SECURITY					
3,919.00	3,935.00	1,720.69	305.14	0.00	2,214.31	43.7%
73310230 515015	MEDICARE					
917.00	920.00	402.39	71.36	0.00	517.61	43.7%
73310230 515025	DENTAL INSURANCE					
784.00	784.00	391.98	65.33	0.00	392.02	50.0%
73310230 515030	LIFE INSURANCE					
18.00	18.00	9.00	1.50	0.00	9.00	50.0%
73310230 515040	WORKERS COMP					
497.00	517.00	328.03	58.18	0.00	188.97	63.4%
73330319 511000	SALARIES					
0.00	0.00	800.00	740.00	0.00	-800.00	100.0%
73330319 511200	OVERTIME					
0.00	0.00	41.64	41.64	0.00	-41.64	100.0%
73330319 515005	RETIREMENT					
0.00	0.00	50.81	50.81	0.00	-50.81	100.0%
73330319 515010	SOCIAL SECURITY					
0.00	0.00	52.18	48.46	0.00	-52.18	100.0%
73330319 515015	MEDICARE					
0.00	0.00	12.20	11.33	0.00	-12.20	100.0%
73330319 515020	HEALTH INSURANCE					
0.00	0.00	191.28	191.28	0.00	-191.28	100.0%
73330319 515025	DENTAL INSURANCE					
0.00	0.00	10.94	10.94	0.00	-10.94	100.0%
73330319 515030	LIFE INSURANCE					
0.00	0.00	0.78	0.78	0.00	-0.78	100.0%
73330319 515040	WORKERS COMP					
0.00	0.00	15.68	14.56	0.00	-15.68	100.0%
TOTAL SALARIES & FRINGE BENEFITS						
3,797,988.00	3,801,172.00	1,602,706.85	266,672.81	0.00	2,198,465.15	42.2%

**HA120 AUTOMOBILE ALLOWANCE**

73300112 533300	EMPLOYEE AUTO ALLOWANCE					
0.00	0.00	20.20	7.50	0.00	-20.20	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AUTOMOBILE ALLOWANCE 0.00	0.00	20.20	7.50	0.00	-20.20	100.0%
<b>HA200 OFFICE ADMINISTRATIVE COSTS</b>						
73300111 534005 OPERATING EXPENSES 150.00	150.00	532.65	532.65	0.00	-382.65	355.1%
73300112 534005 OPERATING EXPENSES 30,000.00	30,000.00	4,479.79	858.49	12.50	25,507.71	15.0%
TOTAL OFFICE ADMINISTRATIVE COSTS 30,150.00	30,150.00	5,012.44	1,391.14	12.50	25,125.06	16.7%
<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%
73300191 522025 TELEPHONE 2,500.00	2,500.00	448.30	92.52	0.00	2,051.70	17.9%
73310230 522025 TELEPHONE 0.00	0.00	1.18	0.20	0.00	-1.18	100.0%
73310270 522025 TELEPHONE 0.00	0.00	1.17	0.20	0.00	-1.17	100.0%
TOTAL TECHNOLOGY & EQUIPMENT 6,000.00	6,000.00	450.65	92.92	0.00	5,549.35	7.5%
<b>HA350 IT POOL</b>						
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%
<b>HA400 CONF / EDUCATION &amp; TRAVEL</b>						
73300111 533050 REGISTRATION FEES 600.00	600.00	0.00	0.00	0.00	600.00	.0%

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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%
<b>HA600 PROGRAM COSTS</b>							
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	5,044.50	703.50	0.00	9,955.50	33.6%
73300193 551020	PUBLIC LIABILITY INSURANCE 20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
73310230 534005	OPERATING EXPENSES 95,000.00	95,000.00	50,040.87	8,010.33	6.50	44,952.63	52.7%
73310232 534005	OPERATING EXPENSES 15,000.00	15,000.00	1,975.40	800.11	0.00	13,024.60	13.2%
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	2,005.62	10.18	0.00	12,994.38	13.4%
73310270 534005	OPERATING EXPENSES 200,000.00	200,000.00	53,863.49	5,087.99	0.00	146,136.51	26.9%
73310271 534005	OPERATING EXPENSES 2,500.00	2,500.00	33,628.92	-3,757.87	0.00	-31,128.92	1345.2%
73330311 534005	OPERATING EXPENSES 951,851.00	951,851.00	25,628.98	5,273.14	0.00	926,222.02	2.7%
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	23,016.45	13,028.91	0.00	726,983.55	3.1%
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	310,538.78	29,242.89	0.00	1,670,012.22	15.7%

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73345182 534005	OPERATING EXPENSES					
	0.00	272,901.00	0.00	0.00	-272,901.00	100.0%
73345182 534005 12210	TOWN OF ADRIAN					
	2,382.00	0.00	0.00	0.00	2,382.00	.0%
73345182 534005 12212	TOWN OF BYRON					
	4,418.00	0.00	0.00	0.00	4,418.00	.0%
73345182 534005 12214	TOWN OF GLENDALE					
	4,432.00	0.00	0.00	0.00	4,432.00	.0%
73345182 534005 12216	TOWN OF GREENFIELD					
	6,593.00	0.00	0.00	0.00	6,593.00	.0%
73345182 534005 12218	TOWN OF LA FAYETTE					
	4,667.00	0.00	0.00	0.00	4,667.00	.0%
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	62,481.15	50,366.02	0.00	217,739.85	22.3%
73375321 536490	SMALL TOOLS					
	17,490.00	0.00	0.00	0.00	17,490.00	.0%
73375323 534005	OPERATING EXPENSES					
	52,500.00	22,997.46	2,973.10	0.00	29,502.54	43.8%
73375325 534005	OPERATING EXPENSES					
	28,592.00	0.00	0.00	0.00	28,592.00	.0%
73380331 534005	OPERATING EXPENSES					
	433,892.00	7,287.20	7,183.65	0.00	426,604.80	1.7%
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	0.00	0.00	29,667.86	10.0%
73390361 536490	SMALL TOOLS					
	252.00	0.00	0.00	0.00	252.00	.0%

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TOTAL PROGRAM COSTS	5,780,789.00	5,780,789.00	874,689.96	118,921.95	6.50	4,906,092.54	15.1%
<b>HA616 VEHICLE OPS &amp; MAINTENANCE</b>							
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%
<b>HA617 REPAIR &amp; MAINTENANCE</b>							
73310283 580550 BUILDING IMPROVE-HWY	0.00	0.00	4,300.00	525.00	0.00	-4,300.00	100.0%
TOTAL REPAIR & MAINTENANCE	0.00	0.00	4,300.00	525.00	0.00	-4,300.00	100.0%
<b>HA620 MATERIALS</b>							
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	6,641.44	1,338.77	0.00	93,358.56	6.6%
73360470 539100 MATERIAL SALES	0.00	0.00	40,887.44	23,874.62	0.00	-40,887.44	100.0%
TOTAL MATERIALS	435,000.00	435,000.00	47,528.88	25,213.39	0.00	387,471.12	10.9%
<b>HA621 MACHINERY</b>							
73330311 553500 MACHINERY CHARGES	561,232.00	561,232.00	0.00	0.00	0.00	561,232.00	.0%



**HIGHWAY**  
JUNE 2022

FOR 2022 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
<b>HA622 SMALL TOOLS</b>						
73310220 598920	FIELD SMALL TOOLS					
50,000.00	50,000.00	17,954.20	5,764.71	0.00	32,045.80	35.9%
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	17,954.20	5,764.71	0.00	61,113.80	22.7%
<b>HA815 CAPITAL OUTLAY</b>						
73310281 581000	CAPITAL EQUIPMENT-HIGHWAY					
1,860,000.00	2,151,500.00	299,126.73	201,393.00	0.00	1,852,373.27	13.9%
TOTAL CAPITAL OUTLAY						
1,860,000.00	2,151,500.00	299,126.73	201,393.00	0.00	1,852,373.27	13.9%

**HIGHWAY**  
JUNE 2022

FOR 2022 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HIGHWAY	0.00	0.00	-9,217,344.77	343,585.59	19.00	9,217,325.77	100.0%
TOTAL REVENUES	-14,391,252.00	-20,057,380.90	-12,130,550.68	-276,396.83	0.00	-7,926,830.22	
TOTAL EXPENSES	14,391,252.00	20,057,380.90	2,913,205.91	619,982.42	19.00	17,144,155.99	
GRAND TOTAL	0.00	0.00	-9,217,344.77	343,585.59	19.00	9,217,325.77	100.0%

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