

HIGHWAY
OCTOBER 2022

FOR 2022 10

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	-11,692.55	0.00	0.00	11,692.55	100.0%
73210000 481000	INTEREST ON INVESTMENTS					
	0.00 0.00	-18,284.56	0.00	0.00	18,284.56	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	69,850.00	0.00	0.00	133,594.90	34.3%
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	-230,059.10	0.00	0.00	110,059.10	191.7%
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	-1,928,458.79	-93,636.02	0.00	1,928,458.79	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	-1,054,666.07	-263,666.54	0.00	-32,333.93	97.0%
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	-15,915.23	0.00	0.00	-1,084,084.77	1.4%
73330319 463300	PUBLIC CHARGES FOR SERV					
	-25,000.00 -25,000.00	-9,604.90	-419.90	0.00	-15,395.10	38.4%

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73330319 483400	SALE OF SALVAGE AND WASTE					
-5,000.00	-5,000.00	-7,136.84	-2,109.86	0.00	2,136.84	142.7%
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	-5,626.89	0.00	0.00	5,626.89	100.0%
73360470 483300	MATERIAL & SUPPLIES MARKUP					
-20,000.00	-20,000.00	-14,667.11	-578.42	0.00	-5,332.89	73.3%
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	-283,467.59	-8,200.81	0.00	-166,532.41	63.0%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-5,426.54	0.00	0.00	-10,466.46	34.1%
73390360 463300	PUBLIC CHARGES FOR SERV					
-30,000.00	-30,000.00	-17,421.24	-3,367.86	0.00	-12,578.76	58.1%
TOTAL UNDEFINED ROLLUP CODE						
-14,391,252.00	-14,685,936.00	-13,455,817.37	-371,979.41	0.00	-1,230,118.63	91.6%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,098,603.00	2,101,094.00	1,629,580.44	162,308.16	0.00	471,513.56	77.6%
73200000 511200	ILC OVERTIME					
325,000.00	325,000.00	222,391.61	3,846.25	0.00	102,608.39	68.4%
73200000 515005	ILC RETIREMENT					
157,556.00	157,717.00	115,944.51	10,787.73	0.00	41,772.49	73.5%
73200000 515010	ILC SOCIAL SECURITY					
138,989.00	139,144.00	114,438.94	10,277.75	0.00	24,705.06	82.2%
73200000 515015	ILC MEDICARE					
35,161.00	35,197.00	26,763.78	2,403.62	0.00	8,433.22	76.0%
73200000 515020	ILC HEALTH INSURANCE					
669,116.00	669,116.00	464,816.35	48,320.42	0.00	204,299.65	69.5%

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73200000 515025	ILC DENTAL INSURANCE					
	27,112.00	18,788.62	1,887.67	0.00	8,323.38	69.3%
73200000 515030	ILC LIFE INSURANCE					
	792.00	609.72	64.50	0.00	182.28	77.0%
73200000 515040	ILC WORKERS COMP					
	31,625.00	34,502.32	3,095.50	0.00	-2,582.32	108.1%
73300112 511000	SALARIES					
	174,677.00	143,056.21	15,680.03	0.00	31,356.79	82.0%
73300112 511200	OVERTIME					
	2,000.00	0.00	0.00	0.00	2,000.00	.0%
73300112 515005	RETIREMENT					
	11,486.00	9,298.76	1,019.22	0.00	2,169.24	81.1%
73300112 515010	SOCIAL SECURITY					
	10,956.00	8,904.97	984.06	0.00	2,034.03	81.4%
73300112 515015	MEDICARE					
	2,565.00	2,082.64	230.15	0.00	476.36	81.4%
73300112 515020	HEALTH INSURANCE					
	30,197.00	40,943.43	4,297.64	0.00	-10,746.43	135.6%
73300112 515025	DENTAL INSURANCE					
	1,821.00	863.40	86.34	0.00	957.60	47.4%
73300112 515030	LIFE INSURANCE					
	54.00	43.50	4.50	0.00	10.50	80.6%
73300112 515040	WORKERS COMP					
	1,097.00	1,356.74	148.44	0.00	-218.74	119.2%
73310210 512030	SICK PAY					
	0.00	2,914.40	0.00	0.00	-2,914.40	100.0%
73310210 512035	JURY DUTY					
	0.00	-48.50	0.00	0.00	48.50	100.0%
73310210 515005	RETIREMENT					
	0.00	189.43	0.00	0.00	-189.43	100.0%
73310210 515010	SOCIAL SECURITY					
	0.00	445.74	0.00	0.00	-445.74	100.0%
73310210 515015	MEDICARE					
	0.00	104.39	0.00	0.00	-104.39	100.0%
73310210 515020	HEALTH INSURANCE					
	0.00	298.44	0.00	0.00	-298.44	100.0%
73310210 515040	WORKERS COMP					
	0.00	45.04	0.00	0.00	-45.04	100.0%
73310210 515320	TOOL ALLOWANCE					
	450.00	525.00	0.00	0.00	-75.00	116.7%
73310210 515325	SHOES ALLOWANCE					
	3,500.00	3,750.00	0.00	0.00	-250.00	107.1%
73310210 515328	SAFETY GLASSES					
	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	297.00	33.00	0.00	1,203.00	19.8%
73310230 511000	SALARIES					
63,188.00	63,443.00	50,483.27	5,067.27	0.00	12,959.73	79.6%
73310230 515005	RETIREMENT					
4,108.00	4,124.00	3,281.39	329.38	0.00	842.61	79.6%
73310230 515010	SOCIAL SECURITY					
3,919.00	3,935.00	3,129.96	314.18	0.00	805.04	79.5%
73310230 515015	MEDICARE					
917.00	920.00	731.99	73.48	0.00	188.01	79.6%
73310230 515025	DENTAL INSURANCE					
784.00	784.00	653.30	65.33	0.00	130.70	83.3%
73310230 515030	LIFE INSURANCE					
18.00	18.00	15.00	1.50	0.00	3.00	83.3%
73310230 515040	WORKERS COMP					
497.00	517.00	596.72	59.90	0.00	-79.72	115.4%
73330319 511000	SALARIES					
0.00	0.00	800.01	0.00	0.00	-800.01	100.0%
73330319 511200	OVERTIME					
0.00	0.00	41.64	0.00	0.00	-41.64	100.0%
73330319 515005	RETIREMENT					
0.00	0.00	-99.67	0.00	0.00	99.67	100.0%
73330319 515010	SOCIAL SECURITY					
0.00	0.00	52.18	0.00	0.00	-52.18	100.0%
73330319 515015	MEDICARE					
0.00	0.00	12.20	0.00	0.00	-12.20	100.0%
73330319 515020	HEALTH INSURANCE					
0.00	0.00	191.28	0.00	0.00	-191.28	100.0%
73330319 515025	DENTAL INSURANCE					
0.00	0.00	10.94	0.00	0.00	-10.94	100.0%
73330319 515030	LIFE INSURANCE					
0.00	0.00	0.78	0.00	0.00	-0.78	100.0%
73330319 515040	WORKERS COMP					
0.00	0.00	15.68	0.00	0.00	-15.68	100.0%
TOTAL SALARIES & FRINGE BENEFITS						
3,797,988.00	3,801,172.00	2,902,900.00	271,386.02	0.00	898,272.00	76.4%

HA120 AUTOMOBILE ALLOWANCE

73300112 533300	EMPLOYEE AUTO ALLOWANCE					
0.00	0.00	53.97	3.13	0.00	-53.97	100.0%

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TOTAL AUTOMOBILE ALLOWANCE 0.00	0.00	53.97	3.13	0.00	-53.97	100.0%
HA200 OFFICE ADMINISTRATIVE COSTS						
73300111 534005 OPERATING EXPENSES 150.00	150.00	532.65	0.00	0.00	-382.65	355.1%
73300112 534005 OPERATING EXPENSES 30,000.00	30,000.00	7,541.89	667.62	226.54	22,231.57	25.9%
TOTAL OFFICE ADMINISTRATIVE COSTS 30,150.00	30,150.00	8,074.54	667.62	226.54	21,848.92	27.5%
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	855.65	114.65	0.00	1,644.35	34.2%
73310230 522025 TELEPHONE 0.00	0.00	1.98	0.20	0.00	-1.98	100.0%
73310270 522025 TELEPHONE 0.00	0.00	1.97	0.20	0.00	-1.97	100.0%
TOTAL TECHNOLOGY & EQUIPMENT 6,000.00	6,000.00	859.60	115.05	0.00	5,140.40	14.3%
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%

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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%
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	7,886.28	434.63	0.00	7,113.72	52.6%
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	70,499.41	3,193.93	143.08	24,357.51	74.4%
73310232 534005	OPERATING EXPENSES 15,000.00	15,000.00	1,976.04	0.00	0.00	13,023.96	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	2,286.77	10.23	0.00	12,713.23	15.2%
73310270 534005	OPERATING EXPENSES 200,000.00	200,000.00	66,241.46	1,742.61	33.02	133,725.52	33.1%
73310271 534005	OPERATING EXPENSES 2,500.00	2,500.00	26,853.02	411.87	0.00	-24,353.02	1074.1%
73310282 534005	OPERATING EXPENSES 0.00	0.00	2,241.16	2,241.16	0.00	-2,241.16	100.0%
73330311 534005	OPERATING EXPENSES 951,851.00	951,851.00	111,029.48	55,180.00	0.00	840,821.52	11.7%
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	54,788.67	9,855.98	0.00	695,211.33	7.3%
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%

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73330319 534005		OPERATING EXPENSES					
	1,980,551.00	1,980,551.00	882,998.28	96,622.33	0.00	1,097,552.72	44.6%
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%
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	314,456.08	988.40	0.00	-34,235.08	112.2%
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	44,431.99	6,119.09	0.00	8,068.01	84.6%
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	53,907.66	20,373.15	0.00	379,984.34	12.4%
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	3,556.96	276.82	0.00	29,391.04	10.8%

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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	1,916,054.26	197,450.20	176.10	3,864,558.64	33.1%
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					
0.00	0.00	19,216.37	14,916.37	0.00	-19,216.37	100.0%
TOTAL REPAIR & MAINTENANCE						
0.00	0.00	19,216.37	14,916.37	0.00	-19,216.37	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	8,048.79	0.00	0.00	91,951.21	8.0%
73360470 539100	MATERIAL SALES					
0.00	0.00	68,009.84	7,218.72	0.00	-68,009.84	100.0%
TOTAL MATERIALS						
435,000.00	435,000.00	76,058.63	7,218.72	0.00	358,941.37	17.5%
HA621 MACHINERY						
73310270 553500	MACHINERY CHARGES					

HIGHWAY
OCTOBER 2022

FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73330311 553500	0.00	0.00	303.11	303.11	0.00	-303.11	100.0%
	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	303.11	303.11	0.00	1,982,134.89	.0%
HA622 SMALL TOOLS							
73310220 598920							
	50,000.00	50,000.00	35,417.81	7,407.98	0.00	14,582.19	70.8%
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%
73375325 598920							
	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	35,417.81	7,407.98	0.00	43,650.19	44.8%
HA815 CAPITAL OUTLAY							
73310281 581000							
	1,860,000.00	2,151,500.00	487,980.91	63,279.80	0.00	1,663,519.09	22.7%
TOTAL CAPITAL OUTLAY							

HIGHWAY
OCTOBER 2022

FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	1,860,000.00	2,151,500.00	487,980.91	63,279.80	0.00	1,663,519.09	22.7%
TOTAL HIGHWAY	0.00	0.00	-8,004,929.17	190,768.59	402.64	8,004,526.53	100.0%
TOTAL REVENUES	-14,391,252.00	-20,057,380.90	-13,583,114.37	-371,979.41	0.00	-6,474,266.53	
TOTAL EXPENSES	14,391,252.00	20,057,380.90	5,578,185.20	562,748.00	402.64	14,478,793.06	
GRAND TOTAL	0.00	0.00	-8,004,929.17	190,768.59	402.64	8,004,526.53	100.0%

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