

HIGHWAY
NOVEMBER 2022

FOR 2022 11

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	-23,266.24	0.00	0.00	23,266.24	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	-12,578.76	58.1%
TOTAL UNDEFINED ROLLUP CODE						
-14,391,252.00	-14,685,936.00	-13,460,799.05	0.00	0.00	-1,225,136.95	91.7%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,098,603.00	2,101,094.00	1,794,190.25	164,609.81	0.00	306,903.75	85.4%
73200000 511200	ILC OVERTIME					
325,000.00	325,000.00	223,549.59	1,157.98	0.00	101,450.41	68.8%
73200000 515005	ILC RETIREMENT					
157,556.00	157,717.00	126,812.52	10,868.01	0.00	30,904.48	80.4%
73200000 515010	ILC SOCIAL SECURITY					
138,989.00	139,144.00	124,665.94	10,227.00	0.00	14,478.06	89.6%
73200000 515015	ILC MEDICARE					
35,161.00	35,197.00	29,155.52	2,391.74	0.00	6,041.48	82.8%
73200000 515020	ILC HEALTH INSURANCE					
669,116.00	669,116.00	514,606.69	49,790.34	0.00	154,509.31	76.9%

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73200000 515025	ILC DENTAL INSURANCE					
	27,112.00	27,112.00	20,676.29	1,887.67	0.00	6,435.71 76.3%
73200000 515030	ILC LIFE INSURANCE					
	792.00	792.00	674.22	64.50	0.00	117.78 85.1%
73200000 515040	ILC WORKERS COMP					
	31,625.00	31,920.00	37,590.59	3,088.27	0.00	-5,670.59 117.8%
73300112 511000	SALARIES					
	174,677.00	174,413.00	158,736.24	15,680.03	0.00	15,676.76 91.0%
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	10,317.98	1,019.22	0.00	1,150.02 90.0%
73300112 515010	SOCIAL SECURITY					
	10,956.00	10,939.00	9,877.13	972.16	0.00	1,061.87 90.3%
73300112 515015	MEDICARE					
	2,565.00	2,559.00	2,310.00	227.36	0.00	249.00 90.3%
73300112 515020	HEALTH INSURANCE					
	30,197.00	30,197.00	45,241.07	4,297.64	0.00	-15,044.07 149.8%
73300112 515025	DENTAL INSURANCE					
	1,821.00	1,821.00	949.74	86.34	0.00	871.26 52.2%
73300112 515030	LIFE INSURANCE					
	54.00	54.00	48.00	4.50	0.00	6.00 88.9%
73300112 515040	WORKERS COMP					
	1,097.00	1,138.00	1,505.18	148.44	0.00	-367.18 132.3%
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	450.39	4.65	0.00	-450.39 100.0%
73310210 515015	MEDICARE					
	0.00	0.00	105.48	1.09	0.00	-105.48 100.0%
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	3,825.00	75.00	0.00	-325.00 109.3%
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	330.00	33.00	0.00	1,170.00	22.0%
73310230 511000	SALARIES 63,188.00 63,443.00	55,550.54	5,067.27	0.00	7,892.46	87.6%
73310230 515005	RETIREMENT 4,108.00 4,124.00	3,610.77	329.38	0.00	513.23	87.6%
73310230 515010	SOCIAL SECURITY 3,919.00 3,935.00	3,444.14	314.18	0.00	490.86	87.5%
73310230 515015	MEDICARE 917.00 920.00	805.47	73.48	0.00	114.53	87.6%
73310230 515025	DENTAL INSURANCE 784.00 784.00	718.63	65.33	0.00	65.37	91.7%
73310230 515030	LIFE INSURANCE 18.00 18.00	16.50	1.50	0.00	1.50	91.7%
73310230 515040	WORKERS COMP 497.00 517.00	656.62	59.90	0.00	-139.62	127.0%
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		3,175,445.79	272,545.79	0.00	625,726.21	83.5%

HA120 AUTOMOBILE ALLOWANCE

73300112 533300	EMPLOYEE AUTO ALLOWANCE 0.00 0.00	60.23	6.26	0.00	-60.23	100.0%
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TOTAL AUTOMOBILE ALLOWANCE	0.00	0.00	60.23	6.26	0.00	-60.23	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	8,323.28	781.39	526.22	21,150.50	29.5%
TOTAL OFFICE ADMINISTRATIVE COSTS	30,150.00	30,150.00	8,855.93	781.39	526.22	20,767.85	31.1%
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	964.24	108.59	0.00	1,535.76	38.6%
73310230 522025 TELEPHONE	0.00	0.00	2.24	0.26	0.00	-2.24	100.0%
73310270 522025 TELEPHONE	0.00	0.00	2.23	0.26	0.00	-2.23	100.0%
TOTAL TECHNOLOGY & EQUIPMENT	6,000.00	6,000.00	968.71	109.11	0.00	5,031.29	16.1%
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	8,589.78	0.00	0.00	6,410.22	57.3%
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	75,440.07	4,740.74	82.59	19,477.34	79.5%
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	2,344.97	10.25	0.00	12,655.03	15.6%
73310270 534005	OPERATING EXPENSES 200,000.00	200,000.00	71,406.68	3,763.41	29.35	128,563.97	35.7%
73310271 534005	OPERATING EXPENSES 2,500.00	2,500.00	46,882.52	20,029.50	0.00	-44,382.52	1875.3%
73310282 534005	OPERATING EXPENSES 0.00	0.00	2,241.16	0.00	0.00	-2,241.16	100.0%
73330311 534005	OPERATING EXPENSES 951,851.00	951,851.00	148,276.30	20,378.75	600.76	802,973.94	15.6%
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	54,788.27	-0.40	0.00	695,211.73	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	1,140,474.14	257,475.86	0.00	840,076.86	57.6%
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	315,268.56	-159.42	0.00	-35,047.56	112.5%
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	44,836.99	405.00	0.00	7,663.01	85.4%
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	0.00	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	0.00	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	2,242,891.10	306,643.69	712.70	3,537,185.20 38.8%
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	30,257.73	10,797.87	0.00	-30,257.73 100.0%
TOTAL REPAIR & MAINTENANCE	0.00	0.00	30,257.73	10,797.87	0.00	-30,257.73 100.0%
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	0.00	0.00	-68,009.84 100.0%
TOTAL MATERIALS	435,000.00	435,000.00	76,058.63	0.00	0.00	358,941.37 17.5%
HA621 MACHINERY						
73310270 553500	MACHINERY CHARGES					

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73330311 553500	0.00	0.00	303.11	0.00	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	0.00	0.00	1,982,134.89	.0%
HA622 SMALL TOOLS							
73310220 598920							
	50,000.00	50,000.00	45,124.53	1,206.53	0.00	4,875.47	90.2%
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	45,124.53	1,206.53	0.00	33,943.47	57.1%
HA815 CAPITAL OUTLAY							
73310281 581000							
	1,860,000.00	2,151,500.00	487,980.91	0.00	0.00	1,663,519.09	22.7%
TOTAL CAPITAL OUTLAY							

HIGHWAY
NOVEMBER 2022

FOR 2022 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1,860,000.00	2,151,500.00	487,980.91	0.00	0.00	1,663,519.09	22.7%
TOTAL HIGHWAY	0.00	-7,388,883.38	592,090.64	1,238.92	7,387,644.46	100.0%
TOTAL REVENUES						
-14,391,252.00	-20,057,380.90	-13,588,096.05	0.00	0.00	-6,469,284.85	
TOTAL EXPENSES						
14,391,252.00	20,057,380.90	6,199,212.67	592,090.64	1,238.92	13,856,929.31	
GRAND TOTAL						
0.00	0.00	-7,388,883.38	592,090.64	1,238.92	7,387,644.46	100.0%

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