

HIGHWAY DECEMBER 2022

FOR 2022 12

	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	-29,552.30	0.00	0.00	29,552.30	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	-259,301.86	-29,242.76	0.00	139,301.86	216.1%
73300112 489900		OTHER COUNTY REVENUE					
	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%
73310280 474390		CAP ASSETS-ACQUISITION FEES					
	0.00	0.00	-6,517.00	-6,517.00	0.00	6,517.00	100.0%
73310281 472310		ROUTINE MAINT STATE CHRGS					
	0.00	0.00	-2,589,230.99	-660,772.20	0.00	2,589,230.99	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%

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73330319 463300	PUBLIC CHARGES FOR SERV					
-25,000.00	-25,000.00	-10,864.90	-1,260.00	0.00	-14,135.10	43.5%
73330319 483400	SALE OF SALVAGE AND WASTE					
-5,000.00	-5,000.00	-48,661.87	-41,525.03	0.00	43,661.87	973.2%
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	-14,718.99	-51.88	0.00	-5,281.01	73.6%
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	-283,944.33	-476.74	0.00	-166,055.67	63.1%
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	-17,913.34	-492.10	0.00	-12,086.66	59.7%
TOTAL UNDEFINED ROLLUP CODE						
-14,391,252.00	-14,685,936.00	-14,207,422.82	-740,337.71	0.00	-478,513.18	96.7%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,098,603.00	2,101,094.00	2,041,131.56	246,941.31	0.00	59,962.44	97.1%
73200000 511200	ILC OVERTIME					
325,000.00	325,000.00	284,738.79	61,189.20	0.00	40,261.21	87.6%
73200000 515005	ILC RETIREMENT					
157,556.00	157,717.00	147,064.69	20,252.17	0.00	10,652.31	93.2%
73200000 515010	ILC SOCIAL SECURITY					
138,989.00	139,144.00	143,764.04	19,098.10	0.00	-4,620.04	103.3%
73200000 515015	ILC MEDICARE					
35,161.00	35,197.00	33,622.05	4,466.53	0.00	1,574.95	95.5%

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73200000 515020	ILC HEALTH INSURANCE					
669,116.00	669,116.00	571,163.49	56,556.80	0.00	97,952.51	85.4%
73200000 515025	ILC DENTAL INSURANCE					
27,112.00	27,112.00	22,765.91	2,089.62	0.00	4,346.09	84.0%
73200000 515030	ILC LIFE INSURANCE					
792.00	792.00	737.22	63.00	0.00	54.78	93.1%
73200000 515040	ILC WORKERS COMP					
31,625.00	31,920.00	43,331.09	5,740.50	0.00	-11,411.09	135.7%
73300112 511000	SALARIES					
174,677.00	174,413.00	182,340.61	23,604.37	0.00	-7,927.61	104.5%
73300112 511200	OVERTIME					
2,000.00	2,000.00	28.11	28.11	0.00	1,971.89	1.4%
73300112 515005	RETIREMENT					
11,486.00	11,468.00	11,854.11	1,536.13	0.00	-386.11	103.4%
73300112 515010	SOCIAL SECURITY					
10,956.00	10,939.00	11,353.31	1,476.18	0.00	-414.31	103.8%
73300112 515015	MEDICARE					
2,565.00	2,559.00	2,655.24	345.24	0.00	-96.24	103.8%
73300112 515020	HEALTH INSURANCE					
30,197.00	30,197.00	50,098.71	4,857.64	0.00	-19,901.71	165.9%
73300112 515025	DENTAL INSURANCE					
1,821.00	1,821.00	1,042.12	92.38	0.00	778.88	57.2%
73300112 515030	LIFE INSURANCE					
54.00	54.00	51.98	3.98	0.00	2.02	96.3%
73300112 515040	WORKERS COMP					
1,097.00	1,138.00	1,727.92	222.74	0.00	-589.92	151.8%
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	0.00	0.00	-450.39	100.0%
73310210 515015	MEDICARE					
0.00	0.00	105.48	0.00	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	0.00	0.00	-325.00	109.3%

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73310210 515328							
	300.00	300.00	76.45	0.00	0.00	223.55	25.5%
73310210 521210							
	1,500.00	1,500.00	330.00	0.00	0.00	1,170.00	22.0%
73310230 511000							
	63,188.00	63,443.00	63,151.41	7,600.87	0.00	291.59	99.5%
73310230 515005							
	4,108.00	4,124.00	4,104.83	494.06	0.00	19.17	99.5%
73310230 515010							
	3,919.00	3,935.00	3,915.40	471.26	0.00	19.60	99.5%
73310230 515015							
	917.00	920.00	915.69	110.22	0.00	4.31	99.5%
73310230 515025							
	784.00	784.00	788.53	69.90	0.00	-4.53	100.6%
73310230 515030							
	18.00	18.00	18.00	1.50	0.00	0.00	100.0%
73310230 515040							
	497.00	517.00	746.47	89.85	0.00	-229.47	144.4%
73330319 511000							
	0.00	0.00	800.01	0.00	0.00	-800.01	100.0%
73330319 511200							
	0.00	0.00	41.64	0.00	0.00	-41.64	100.0%
73330319 515005							
	0.00	0.00	-99.67	0.00	0.00	99.67	100.0%
73330319 515010							
	0.00	0.00	52.18	0.00	0.00	-52.18	100.0%
73330319 515015							
	0.00	0.00	12.20	0.00	0.00	-12.20	100.0%
73330319 515020							
	0.00	0.00	191.28	0.00	0.00	-191.28	100.0%
73330319 515025							
	0.00	0.00	10.94	0.00	0.00	-10.94	100.0%
73330319 515030							
	0.00	0.00	0.78	0.00	0.00	-0.78	100.0%
73330319 515040							
	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	3,632,847.45	457,401.66	0.00	168,324.55	95.6%
HA120 AUTOMOBILE ALLOWANCE							
73300112 533300							
	0.00	0.00	60.23	0.00	0.00	-60.23	100.0%

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TOTAL AUTOMOBILE ALLOWANCE 0.00	0.00	60.23	0.00	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	9,573.84	836.00	77.67	20,348.49	32.2%
TOTAL OFFICE ADMINISTRATIVE COSTS 30,150.00	30,150.00	10,106.49	836.00	77.67	19,965.84	33.8%
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	1,041.31	38.54	0.00	1,458.69	41.7%
73310230 522025 TELEPHONE 0.00	0.00	2.44	0.20	0.00	-2.44	100.0%
73310270 522025 TELEPHONE 0.00	0.00	2.43	0.20	0.00	-2.43	100.0%
TOTAL TECHNOLOGY & EQUIPMENT 6,000.00	6,000.00	1,046.18	38.94	0.00	4,953.82	17.4%
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	9,293.28	0.00	0.00	5,706.72	62.0%
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	86,635.59	9,198.97	41.86	8,322.55	91.2%
73310232 534005	OPERATING EXPENSES 15,000.00	15,000.00	5,954.64	1,742.13	0.00	9,045.36	39.7%
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	3,110.24	765.27	0.00	11,889.76	20.7%
73310270 534005	OPERATING EXPENSES 200,000.00	200,000.00	81,171.39	9,525.51	24.87	118,803.74	40.6%
73310271 534005	OPERATING EXPENSES 2,500.00	2,500.00	47,784.14	0.00	0.00	-45,284.14	1911.4%
73310282 534005	OPERATING EXPENSES 0.00	0.00	6,560.22	4,319.06	0.00	-6,560.22	100.0%
73330311 534005	OPERATING EXPENSES 951,851.00	951,851.00	152,851.03	4,331.50	0.00	798,999.97	16.1%
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	72,126.65	17,338.38	0.00	677,873.35	9.6%
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	1,312,203.87	171,729.73	0.00	668,347.13	66.3%
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	388,290.44	72,839.88	0.00	-108,069.44	138.6%
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	46,408.99	1,572.00	0.00	6,091.01	88.4%
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	55,892.78	1,985.12	0.00	377,999.22	12.9%
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	4,422.97	866.01	0.00	28,525.03	13.4%

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73390361 536490	252.00	252.00	0.00	0.00	0.00	252.00	.0%
	SMALL TOOLS						
TOTAL PROGRAM COSTS	5,780,789.00	5,780,789.00	2,545,607.23	296,213.56	66.73	3,235,115.04	44.0%
HA616 VEHICLE OPS & MAINTENANCE							
73310241 535300	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%
	FUEL						
73310241 535310	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
	OIL/GREASE/ANTI-FREEZE						
73310241 535320	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
	TIRE AND BATTERIES						
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	0.00	0.00	36,126.01	5,868.28	0.00	-36,126.01	100.0%
	BUILDING IMPROVE-HWY						
TOTAL REPAIR & MAINTENANCE	0.00	0.00	36,126.01	5,868.28	0.00	-36,126.01	100.0%
HA620 MATERIALS							
73310241 536100	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	.0%
	REPAIR MATERIALS						
73310282 536100	100,000.00	100,000.00	8,048.79	0.00	0.00	91,951.21	8.0%
	MATERIALS						
73360470 539100	0.00	0.00	68,009.84	0.00	0.00	-68,009.84	100.0%
	MATERIAL SALES						
TOTAL MATERIALS	435,000.00	435,000.00	76,058.63	0.00	0.00	358,941.37	17.5%
HA621 MACHINERY							
73310250 553500							
	MACHINERY CHARGES						

HIGHWAY
DECEMBER 2022

FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73310270 553500	0.00	0.00	628.74	628.74	0.00	-628.74	100.0%
		MACHINERY CHARGES					
73330311 553500	0.00	0.00	303.11	0.00	0.00	-303.11	100.0%
		MACHINERY CHARGES					
73335312 553500	561,232.00	561,232.00	0.00	0.00	0.00	561,232.00	.0%
		MACHINERY CHARGES					
73330319 553500	375,909.00	375,909.00	0.00	0.00	0.00	375,909.00	.0%
		MACHINERY CHARGES					
73375321 553500	259,714.00	259,714.00	0.00	0.00	0.00	259,714.00	.0%
		MACHINERY CHARGES					
73375323 553500	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	.0%
		MACHINERY CHARGES					
73375325 553500	45,583.00	45,583.00	0.00	0.00	0.00	45,583.00	.0%
		MACHINERY CHARGES					
73380331 553500	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
		MACHINERY CHARGES					
73385341 553500	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
		MACHINERY CHARGES					
73390361 553500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
		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	931.85	628.74	0.00	1,981,506.15	.0%
HA622 SMALL TOOLS							
73310220 598920		FIELD SMALL TOOLS					
	50,000.00	50,000.00	48,446.61	1,581.12	0.00	1,553.39	96.9%
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	48,446.61	1,581.12	0.00	30,621.39	61.3%
HA815 CAPITAL OUTLAY							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	1,860,000.00	2,151,500.00	607,790.41	119,809.50	0.00	1,543,709.59	28.2%

HIGHWAY
DECEMBER 2022

FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY							
1,860,000.00	2,151,500.00	607,790.41	119,809.50	0.00	1,543,709.59	28.2%	
TOTAL HIGHWAY							
0.00	0.00	-7,244,432.73	142,040.09	144.40	7,244,288.33	100.0%	
TOTAL REVENUES							
-14,391,252.00	-20,057,380.90	-14,334,719.82	-740,337.71	0.00	-5,722,661.08		
TOTAL EXPENSES							
14,391,252.00	20,057,380.90	7,090,287.09	882,377.80	144.40	12,966,949.41		
GRAND TOTAL							
0.00	0.00	-7,244,432.73	142,040.09	144.40	7,244,288.33	100.0%	

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