

## HIGHWAY JANUARY 2023

FOR 2023 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>732 HIGHWAY</b>						
73200000 499999	TRANSFER IN HWY					
-228,061.00	-228,061.00	0.00	0.00	0.00	-228,061.00	.0%
73210000 411100	BONDING PROPERTY TAXES					
-550,000.00	-550,000.00	-550,000.00	-550,000.00	0.00	0.00	100.0%
73210000 493000	FUND BALANCE APPLIED					
-128,700.00	-128,700.00	0.00	0.00	0.00	-128,700.00	.0%
73210000 561000	PRINCIPAL REDEMPTION					
550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	.0%
73210000 562000	INTEREST					
128,700.00	128,700.00	0.00	0.00	0.00	128,700.00	.0%
73300112 411100	GENERAL PROPERTY TAXES					
-4,115,181.00	-4,115,181.00	-4,115,181.00	-4,115,181.00	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	-669.57	-669.57	0.00	-119,330.43	.6%
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	-15,185.93	-15,185.93	0.00	15,185.93	100.0%
73310281 493000	FUND BALANCE APPLIED					
-1,524,000.00	-1,524,000.00	0.00	0.00	0.00	-1,524,000.00	.0%
73330311 435310	LOCAL TRANSPORTATION AID					
-1,055,000.00	-1,055,000.00	-275,260.17	-275,260.17	0.00	-779,739.83	26.1%
73330318 463100	OTHER HIGHWAY REVENUE					
-18,309.00	-18,309.00	-18,309.00	-18,309.00	0.00	0.00	100.0%
73330318 473300	TOWNS CITIES & VILLAGES					
-32,862.00	-32,862.00	-32,862.00	-32,862.00	0.00	0.00	100.0%
73330319 463100	OTHER HIGHWAY REVENUE					
-1,100,000.00	-1,100,000.00	0.00	0.00	0.00	-1,100,000.00	.0%
73330319 463300	PUBLIC CHARGES FOR SERV					
-25,000.00	-25,000.00	0.00	0.00	0.00	-25,000.00	.0%
73330319 483400	SALE OF SALVAGE AND WASTE					
-5,000.00	-5,000.00	-6.64	-6.64	0.00	-4,993.36	.1%
73330319 493000	FUND BALANCE APPLIED					
-8,609,380.00	-8,609,380.00	0.00	0.00	0.00	-8,609,380.00	.0%
73345182 437000	GRANTS FROM LOCAL GOV'T					
-183,776.00	-183,776.00	-183,776.00	-183,776.00	0.00	0.00	100.0%
73360470 483300	MATERIAL & SUPPLIES MARKUP					
-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%

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73360470 536005	NON LAPSING TOWN RD SIGNS					
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
73375321 472350	STATE REVENUE CREDIT					
-2,317,500.00	-2,317,500.00	0.00	0.00	0.00	-2,317,500.00	.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	0.00	0.00	0.00	-450,000.00	.0%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	0.00	0.00	0.00	-15,893.00	.0%
73390360 463300	PUBLIC CHARGES FOR SERV					
-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE						
-20,131,962.00	-20,131,962.00	-5,191,250.31	-5,191,250.31	0.00	-14,940,711.69	25.8%

### HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,211,499.00	2,211,499.00	85,814.95	85,814.95	0.00	2,125,684.05	3.9%
73200000 511200	ILC OVERTIME					
300,000.00	300,000.00	32,751.00	32,751.00	0.00	267,249.00	10.9%
73200000 515005	ILC RETIREMENT					
172,332.00	172,332.00	8,062.48	8,062.48	0.00	164,269.52	4.7%
73200000 515010	ILC SOCIAL SECURITY					
147,636.00	147,636.00	7,323.43	7,323.43	0.00	140,312.57	5.0%
73200000 515015	ILC MEDICARE					
36,767.00	36,767.00	1,712.73	1,712.73	0.00	35,054.27	4.7%
73200000 515020	ILC HEALTH INSURANCE					
606,882.00	606,882.00	57,424.24	57,424.24	0.00	549,457.76	9.5%
73200000 515025	ILC DENTAL INSURANCE					
22,995.00	22,995.00	2,112.10	2,112.10	0.00	20,882.90	9.2%
73200000 515030	ILC LIFE INSURANCE					
792.00	792.00	64.50	64.50	0.00	727.50	8.1%
73200000 515040	ILC WORKERS COMP					
47,234.00	47,234.00	1,963.45	1,963.45	0.00	45,270.55	4.2%
73300112 511000	SALARIES					
208,430.00	208,430.00	11,825.52	11,825.52	0.00	196,604.48	5.7%
73300112 511200	OVERTIME					
2,000.00	2,000.00	98.39	98.39	0.00	1,901.61	4.9%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73300112 515005	RETIREMENT					
14,311.00	14,311.00	810.82	810.82	0.00	13,500.18	5.7%
73300112 515010	SOCIAL SECURITY					
13,049.00	13,049.00	739.28	739.28	0.00	12,309.72	5.7%
73300112 515015	MEDICARE					
3,054.00	3,054.00	172.90	172.90	0.00	2,881.10	5.7%
73300112 515020	HEALTH INSURANCE					
58,294.00	58,294.00	4,857.64	4,857.64	0.00	53,436.36	8.3%
73300112 515025	DENTAL INSURANCE					
1,130.00	1,130.00	92.38	92.38	0.00	1,037.62	8.2%
73300112 515030	LIFE INSURANCE					
54.00	54.00	3.98	3.98	0.00	50.02	7.4%
73300112 515040	WORKERS COMP					
2,055.00	2,055.00	99.42	99.42	0.00	1,955.58	4.8%
73310210 515320	TOOL ALLOWANCE					
450.00	450.00	0.00	0.00	0.00	450.00	.0%
73310210 515325	SHOES ALLOWANCE					
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
73310210 515328	SAFETY GLASSES					
300.00	300.00	0.00	0.00	0.00	300.00	.0%
73310210 521210	DRUG AND AUDIO TESTING					
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
73310230 511000	SALARIES					
67,357.00	67,357.00	3,800.43	3,800.43	0.00	63,556.57	5.6%
73310230 515005	RETIREMENT					
4,581.00	4,581.00	258.43	258.43	0.00	4,322.57	5.6%
73310230 515010	SOCIAL SECURITY					
4,178.00	4,178.00	235.62	235.62	0.00	3,942.38	5.6%
73310230 515015	MEDICARE					
978.00	978.00	55.11	55.11	0.00	922.89	5.6%
73310230 515025	DENTAL INSURANCE					
855.00	855.00	69.90	69.90	0.00	785.10	8.2%
73310230 515030	LIFE INSURANCE					
18.00	18.00	1.50	1.50	0.00	16.50	8.3%
73310230 515040	WORKERS COMP					
807.00	807.00	43.66	43.66	0.00	763.34	5.4%
TOTAL SALARIES & FRINGE BENEFITS						
3,934,038.00	3,934,038.00	220,393.86	220,393.86	0.00	3,713,644.14	5.6%
<b>HA200 OFFICE ADMINISTRATIVE COSTS</b>						
73300111 534005	OPERATING EXPENSES					
150.00	150.00	0.00	0.00	0.00	150.00	.0%

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73300112 534005	OPERATING EXPENSES					
29,280.00	29,280.00	232.30	232.30	50.13	28,997.57	1.0%
TOTAL OFFICE ADMINISTRATIVE COSTS						
29,430.00	29,430.00	232.30	232.30	50.13	29,147.57	1.0%
<b>HA300 TECHNOLOGY &amp; EQUIPMENT</b>						
73300112 521415	COMPUTER OPERATION					
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
73300191 522025	TELEPHONE					
2,500.00	2,500.00	-38.53	-38.53	0.00	2,538.53	-1.5%
73310230 522025	TELEPHONE					
0.00	0.00	0.20	0.20	0.00	-0.20	100.0%
73310270 522025	TELEPHONE					
0.00	0.00	0.20	0.20	0.00	-0.20	100.0%
TOTAL TECHNOLOGY & EQUIPMENT						
4,500.00	4,500.00	-38.13	-38.13	0.00	4,538.13	-.8%
<b>HA350 IT POOL</b>						
73300112 599000	TECHNOLOGY POOL					
5,079.00	5,079.00	5,079.00	5,079.00	0.00	0.00	100.0%
TOTAL IT POOL						
5,079.00	5,079.00	5,079.00	5,079.00	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%
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					

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73300192 534005	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
		OPERATING EXPENSES					
73300193 551020	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
		PUBLIC LIABILITY INSURANCE					
73310230 534005	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
		OPERATING EXPENSES					
73310232 534005	104,800.00	104,800.00	6,237.88	6,237.88	158.26	98,403.86	6.1%
		OPERATING EXPENSES					
73310241 534005	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
		OPERATING EXPENSES					
73310241 539200	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
		SHOP OVERHEAD EXPENSES					
73310241 551015	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	.0%
		SUNDRY					
73310250 534005	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
		OPERATING EXPENSES					
73310270 534005	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
		OPERATING EXPENSES					
73310271 534005	200,000.00	200,000.00	880.00	880.00	25.41	199,094.59	.5%
		OPERATING EXPENSES					
73330311 534005	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
		OPERATING EXPENSES					
73330311 536490	985,000.00	985,000.00	-81.75	-81.75	0.00	985,081.75	.0%
		SMALL TOOLS					
73330318 534005	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	.0%
		OPERATING EXPENSES					
73335312 534005	567,825.00	567,825.00	0.00	0.00	0.00	567,825.00	.0%
		OPERATING EXPENSES					
73335312 536490	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	.0%
		SMALL TOOLS					
73330319 534005	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
		OPERATING EXPENSES					
73345182 534005	6,203,172.00	6,203,172.00	0.00	0.00	0.00	6,203,172.00	.0%
		OPERATING EXPENSES					
73345182 534005 12210	0.00	0.00	183,776.00	183,776.00	0.00	-183,776.00	100.0%
		TOWN OF ADRIAN					
73345182 534005 12211	2,735.00	2,735.00	0.00	0.00	0.00	2,735.00	.0%
		TOWN OF ANGELO					
73345182 534005 12212	19,185.00	19,185.00	0.00	0.00	0.00	19,185.00	.0%
		TOWN OF BYRON					
73345182 534005 12214	5,432.00	5,432.00	0.00	0.00	0.00	5,432.00	.0%
		TOWN OF GLENDALE					
73345182 534005 12216	5,129.00	5,129.00	0.00	0.00	0.00	5,129.00	.0%
		TOWN OF GREENFIELD					
73345182 534005	4,414.00	4,414.00	0.00	0.00	0.00	4,414.00	.0%

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73345182 534005 12217	TOWN OF JEFFERSON						
	22,566.00	22,566.00	0.00	0.00	22,566.00	.0%	
73345182 534005 12219	TOWN OF FLA GRANGE						
	47,026.00	47,026.00	0.00	0.00	47,026.00	.0%	
73345182 534005 12220	TOWN OF LEON						
	729.00	729.00	0.00	0.00	729.00	.0%	
73345182 534005 12225	TOWN OF PORTLAND						
	25,535.00	25,535.00	0.00	0.00	25,535.00	.0%	
73345182 534005 12228	TOWN OF SHELDON						
	33,997.00	33,997.00	0.00	0.00	33,997.00	.0%	
73345182 534005 12230	TOWN OF TOMAH						
	15,383.00	15,383.00	0.00	0.00	15,383.00	.0%	
73345182 534005 12233	TOWN OF WILTON						
	1,645.00	1,645.00	0.00	0.00	1,645.00	.0%	
73375321 534005	OPERATING EXPENSES						
	280,221.00	280,221.00	0.00	0.00	280,221.00	.0%	
73375321 536490	SMALL TOOLS						
	17,490.00	17,490.00	0.00	0.00	17,490.00	.0%	
73375323 534005	OPERATING EXPENSES						
	52,500.00	52,500.00	0.00	0.00	52,500.00	.0%	
73375325 534005	OPERATING EXPENSES						
	28,592.00	28,592.00	0.00	0.00	28,592.00	.0%	
73380331 534005	OPERATING EXPENSES						
	433,892.00	433,892.00	0.00	0.00	433,892.00	.0%	
73380331 536490	SMALL TOOLS						
	2,091.00	2,091.00	0.00	0.00	2,091.00	.0%	
73385341 534005	OPERATING EXPENSES						
	12,000.00	12,000.00	0.00	0.00	12,000.00	.0%	
73390361 534005	OPERATING EXPENSES						
	32,948.00	32,948.00	0.00	0.00	32,948.00	.0%	
73390361 536490	SMALL TOOLS						
	252.00	252.00	0.00	0.00	252.00	.0%	
TOTAL PROGRAM COSTS							
	9,882,559.00	9,882,559.00	190,812.13	190,812.13	183.67	9,691,563.20	1.9%

**HA616 VEHICLE OPS & MAINTENANCE**

73310241 535300	FUEL					
	450,000.00	450,000.00	0.00	0.00	450,000.00	.0%
73310241 535310	OIL/GREASE/ANTI-FREEZE					
	25,000.00	25,000.00	0.00	0.00	25,000.00	.0%

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73310241 535320	TIRE AND BATTERIES 50,000.00	0.00	0.00	0.00	50,000.00	.0%
	TOTAL VEHICLE OPS & MAINTENANCE 525,000.00	0.00	0.00	0.00	525,000.00	.0%
<b>HA617 REPAIR &amp; MAINTENANCE</b>						
73310283 580550	BUILDING IMPROVE-HWY 150,000.00	0.00	0.00	0.00	150,000.00	.0%
	TOTAL REPAIR & MAINTENANCE 150,000.00	0.00	0.00	0.00	150,000.00	.0%
<b>HA620 MATERIALS</b>						
73310241 536100	REPAIR MATERIALS 600,000.00	0.00	0.00	0.00	600,000.00	.0%
73310282 536100	MATERIALS 120,000.00	0.00	0.00	0.00	120,000.00	.0%
	TOTAL MATERIALS 720,000.00	0.00	0.00	0.00	720,000.00	.0%
<b>HA621 MACHINERY</b>						
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%
73375325 553500	MACHINERY CHARGES 30,000.00	0.00	0.00	0.00	30,000.00	.0%

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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	15,984.77	15,984.77	0.00	34,015.23	32.0%
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	15,984.77	15,984.77	0.00	63,083.23	20.2%
<b>HA815 CAPITAL OUTLAY</b>							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	2,044,000.00	2,044,000.00	41,211.25	41,211.25	0.00	2,002,788.75	2.0%
73310283 580500		BUILDINGS-HIGHWAY					
	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	.0%
TOTAL CAPITAL OUTLAY	2,819,000.00	2,819,000.00	41,211.25	41,211.25	0.00	2,777,788.75	1.5%
TOTAL HIGHWAY	0.00	0.00	-4,717,575.13	-4,717,575.13	233.80	4,717,341.33	100.0%
TOTAL REVENUES	-20,835,662.00	-20,835,662.00	-5,191,250.31	-5,191,250.31	0.00	-15,644,411.69	
TOTAL EXPENSES	20,835,662.00	20,835,662.00	473,675.18	473,675.18	233.80	20,361,753.02	
GRAND TOTAL							



## HIGHWAY JANUARY 2023

FOR 2023 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0.00	0.00	-4,717,575.13	-4,717,575.13	233.80	4,717,341.33	100.0%

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