

## HIGHWAY MARCH 2023

FOR 2023 03

	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	0.00	0.00	0.00	100.0%
73210000 481000		INTEREST ON INVESTMENTS					
	0.00	0.00	-23,030.25	0.00	0.00	23,030.25	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	550,000.00	0.00	0.00	0.00	100.0%
73210000 562000		INTEREST					
	128,700.00	128,700.00	69,850.00	0.00	0.00	58,850.00	54.3%
73300112 411100		GENERAL PROPERTY TAXES					
	-4,115,181.00	-4,115,181.00	-4,115,181.00	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	-167,537.21	-166,867.64	0.00	47,537.21	139.6%
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	-72,500.00	-72,500.00	0.00	72,500.00	100.0%
73310281 472310		ROUTINE MAINT STATE CHRGS					
	0.00	0.00	-48,541.26	-33,355.33	0.00	48,541.26	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	0.00	0.00	-779,739.83	26.1%
73330318 463100		OTHER HIGHWAY REVENUE					
	-18,309.00	-18,309.00	-18,309.00	0.00	0.00	0.00	100.0%
73330318 473300		TOWNS CITIES & VILLAGES					
	-32,862.00	-32,862.00	-32,862.00	0.00	0.00	0.00	100.0%
73330319 463100		OTHER HIGHWAY REVENUE					
	-1,100,000.00	-1,100,000.00	-11,468.28	-11,410.00	0.00	-1,088,531.72	1.0%
73330319 463300		PUBLIC CHARGES FOR SERV					
	-25,000.00	-25,000.00	-1,325.00	-1,325.00	0.00	-23,675.00	5.3%
73330319 483400		SALE OF SALVAGE AND WASTE					
	-5,000.00	-5,000.00	-612.78	-606.14	0.00	-4,387.22	12.3%
73330319 493000		FUND BALANCE APPLIED					
	-8,609,380.00	-8,632,779.53	0.00	0.00	0.00	-8,632,779.53	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73345182 437000	GRANTS FROM LOCAL GOV'T					
-183,776.00	-183,776.00	-183,776.00	0.00	0.00	0.00	100.0%
73360470 473300	TOWNS CITIES & VILLAGES					
0.00	0.00	-1,035.64	-1,035.64	0.00	1,035.64	100.0%
73360470 483300	MATERIAL & SUPPLIES MARKUP					
-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%
73360470 536005	NON LAPSING TOWN RD SIGNS					
25,000.00	48,399.53	0.00	0.00	0.00	48,399.53	.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	-672.66	-672.66	0.00	-449,327.34	.1%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-4,571.95	-4,571.95	0.00	-11,321.05	28.8%
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	-4,886,833.20	-292,344.36	0.00	-15,245,128.80	24.3%

**HA100 SALARIES & FRINGE BENEFITS**

73200000 511000	ILC SALARIES					
2,211,499.00	2,211,499.00	419,726.30	167,236.06	0.00	1,791,772.70	19.0%
73200000 511200	ILC OVERTIME					
300,000.00	300,000.00	129,459.24	61,293.69	0.00	170,540.76	43.2%
73200000 515005	ILC RETIREMENT					
172,332.00	172,332.00	37,344.65	15,540.02	0.00	134,987.35	21.7%
73200000 515010	ILC SOCIAL SECURITY					
147,636.00	147,636.00	33,920.73	14,118.31	0.00	113,715.27	23.0%
73200000 515015	ILC MEDICARE					
36,767.00	36,767.00	7,932.96	3,301.87	0.00	28,834.04	21.6%
73200000 515020	ILC HEALTH INSURANCE					
606,882.00	606,882.00	172,990.24	58,291.68	0.00	433,891.76	28.5%
73200000 515025	ILC DENTAL INSURANCE					
22,995.00	22,995.00	6,358.78	2,134.58	0.00	16,636.22	27.7%
73200000 515030	ILC LIFE INSURANCE					
792.00	792.00	195.00	66.00	0.00	597.00	24.6%

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73200000 515040	ILC WORKERS COMP					
47,234.00	47,234.00	9,094.47	3,784.43	0.00	38,139.53	19.3%
73300112 511000	SALARIES					
208,430.00	208,430.00	43,243.28	15,737.73	0.00	165,186.72	20.7%
73300112 511200	OVERTIME					
2,000.00	2,000.00	309.27	140.58	0.00	1,690.73	15.5%
73300112 515005	RETIREMENT					
14,311.00	14,311.00	2,961.56	1,079.72	0.00	11,349.44	20.7%
73300112 515010	SOCIAL SECURITY					
13,049.00	13,049.00	2,700.26	984.46	0.00	10,348.74	20.7%
73300112 515015	MEDICARE					
3,054.00	3,054.00	631.52	230.24	0.00	2,422.48	20.7%
73300112 515020	HEALTH INSURANCE					
58,294.00	58,294.00	12,577.82	2,862.54	0.00	45,716.18	21.6%
73300112 515025	DENTAL INSURANCE					
1,130.00	1,130.00	277.14	92.38	0.00	852.86	24.5%
73300112 515030	LIFE INSURANCE					
54.00	54.00	11.94	3.98	0.00	42.06	22.1%
73300112 515040	WORKERS COMP					
2,055.00	2,055.00	364.45	132.55	0.00	1,690.55	17.7%
73310210 512030	SICK PAY					
0.00	0.00	706.48	0.00	0.00	-706.48	100.0%
73310210 515005	RETIREMENT					
0.00	0.00	48.04	0.00	0.00	-48.04	100.0%
73310210 515010	SOCIAL SECURITY					
0.00	0.00	290.26	0.00	0.00	-290.26	100.0%
73310210 515015	MEDICARE					
0.00	0.00	68.01	0.00	0.00	-68.01	100.0%
73310210 515020	HEALTH INSURANCE					
0.00	0.00	149.92	0.00	0.00	-149.92	100.0%
73310210 515040	WORKERS COMP					
0.00	0.00	11.70	0.00	0.00	-11.70	100.0%
73310210 515320	TOOL ALLOWANCE					
450.00	450.00	525.00	0.00	0.00	-75.00	116.7%
73310210 515325	SHOES ALLOWANCE					
4,500.00	4,500.00	3,450.00	0.00	0.00	1,050.00	76.7%
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	34.00	0.00	0.00	1,466.00	2.3%
73310230 511000	SALARIES					
67,357.00	67,357.00	13,934.97	5,067.27	0.00	53,422.03	20.7%
73310230 515005	RETIREMENT					
4,581.00	4,581.00	947.59	344.58	0.00	3,633.41	20.7%

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73310230 515010	SOCIAL SECURITY					
4,178.00	4,178.00	863.98	314.18	0.00	3,314.02	20.7%
73310230 515015	MEDICARE					
978.00	978.00	202.07	73.48	0.00	775.93	20.7%
73310230 515025	DENTAL INSURANCE					
855.00	855.00	209.70	69.90	0.00	645.30	24.5%
73310230 515030	LIFE INSURANCE					
18.00	18.00	4.50	1.50	0.00	13.50	25.0%
73310230 515040	WORKERS COMP					
807.00	807.00	160.10	58.22	0.00	646.90	19.8%
TOTAL SALARIES & FRINGE BENEFITS						
3,934,038.00	3,934,038.00	901,705.93	352,959.95	0.00	3,032,332.07	22.9%
<b>HA200 OFFICE ADMINISTRATIVE COSTS</b>						
73300111 534005	OPERATING EXPENSES					
150.00	150.00	756.90	0.00	0.00	-606.90	504.6%
73300112 534005	OPERATING EXPENSES					
29,280.00	29,280.00	1,502.64	588.64	92.97	27,684.39	5.4%
TOTAL OFFICE ADMINISTRATIVE COSTS						
29,430.00	29,430.00	2,259.54	588.64	92.97	27,077.49	8.0%
<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	38.61	38.57	0.00	2,461.39	1.5%
73310230 522025	TELEPHONE					
0.00	0.00	0.61	0.20	0.00	-0.61	100.0%
73310270 522025	TELEPHONE					
0.00	0.00	0.60	0.20	0.00	-0.60	100.0%
TOTAL TECHNOLOGY & EQUIPMENT						
4,500.00	4,500.00	39.82	38.97	0.00	4,460.18	.9%
<b>HA350 IT POOL</b>						
73300112 599000	TECHNOLOGY POOL					
5,079.00	5,079.00	5,079.00	0.00	0.00	0.00	100.0%

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TOTAL IT POOL	5,079.00	5,079.00	5,079.00	0.00	0.00	0.00	100.0%
<b>HA400 CONF / EDUCATION &amp; TRAVEL</b>							
73300111 533050	600.00	600.00	0.00	0.00	0.00	600.00	.0%
73300111 533100	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	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
73300192 534005	15,000.00	15,000.00	2,110.50	0.00	0.00	12,889.50	14.1%
73300193 551020	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
73310220 539200	0.00	0.00	4.98	4.98	0.00	-4.98	100.0%
73310230 534005	104,800.00	104,800.00	30,648.66	14,272.10	97.32	74,054.02	29.3%
73310232 534005	15,000.00	15,000.00	542.00	0.00	0.00	14,458.00	3.6%
73310241 534005	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
73310241 539200	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	.0%
73310241 551015	60,000.00	60,000.00	1,765.48	1,765.48	0.00	58,234.52	2.9%
73310250 534005	15,000.00	15,000.00	2,146.92	531.30	0.00	12,853.08	14.3%
73310270 534005	200,000.00	200,000.00	47,996.83	18,702.42	13.82	151,989.35	24.0%
73310271 534005	10,000.00	10,000.00	769.75	769.75	0.00	9,230.25	7.7%

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73330311 534005	OPERATING EXPENSES					
985,000.00	985,000.00	15,210.85	1,319.37	0.00	969,789.15	1.5%
73330311 536490	SMALL TOOLS					
15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	.0%
73330318 534005	OPERATING EXPENSES					
567,825.00	567,825.00	32,563.28	7,891.32	0.00	535,261.72	5.7%
73335312 534005	OPERATING EXPENSES					
175,000.00	175,000.00	36.99	36.99	0.00	174,963.01	.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					
6,203,172.00	6,203,172.00	97,165.01	47,079.38	0.00	6,106,006.99	1.6%
73345182 534005	OPERATING EXPENSES					
0.00	0.00	183,776.00	0.00	0.00	-183,776.00	100.0%
73345182 534005 12210	TOWN OF ADRIAN					
2,735.00	2,735.00	0.00	0.00	0.00	2,735.00	.0%
73345182 534005 12211	TOWN OF ANGELO					
19,185.00	19,185.00	0.00	0.00	0.00	19,185.00	.0%
73345182 534005 12212	TOWN OF BYRON					
5,432.00	5,432.00	0.00	0.00	0.00	5,432.00	.0%
73345182 534005 12214	TOWN OF GLENDALE					
5,129.00	5,129.00	0.00	0.00	0.00	5,129.00	.0%
73345182 534005 12216	TOWN OF GREENFIELD					
4,414.00	4,414.00	0.00	0.00	0.00	4,414.00	.0%
73345182 534005 12217	TOWN OF JEFFERSON					
22,566.00	22,566.00	0.00	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	0.00	47,026.00	.0%
73345182 534005 12220	TOWN OF LEON					
729.00	729.00	0.00	0.00	0.00	729.00	.0%
73345182 534005 12225	TOWN OF PORTLAND					
25,535.00	25,535.00	0.00	0.00	0.00	25,535.00	.0%
73345182 534005 12228	TOWN OF SHELDON					
33,997.00	33,997.00	0.00	0.00	0.00	33,997.00	.0%
73345182 534005 12230	TOWN OF TOMAH					
15,383.00	15,383.00	0.00	0.00	0.00	15,383.00	.0%
73345182 534005 12233	TOWN OF WILTON					
1,645.00	1,645.00	0.00	0.00	0.00	1,645.00	.0%
73375321 534005	OPERATING EXPENSES					
280,221.00	280,221.00	7,609.36	3,549.71	0.00	272,611.64	2.7%
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	25,712.09	13,494.84	0.00	26,787.91	49.0%

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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	260.28	203.28	0.00	433,631.72	.1%
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	0.00	0.00	0.00	32,948.00	.0%
73390361 536490	SMALL TOOLS					
252.00	252.00	0.00	0.00	0.00	252.00	.0%
TOTAL PROGRAM COSTS						
9,882,559.00	9,882,559.00	448,318.98	109,620.92	111.14	9,434,128.88	4.5%
<b>HA616 VEHICLE OPS &amp; MAINTENANCE</b>						
73310241 535300	FUEL					
450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	.0%
73310241 535310	OIL/GREASE/ANTI-FREEZE					
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
73310241 535320	TIRE AND BATTERIES					
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL VEHICLE OPS & MAINTENANCE						
525,000.00	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	150,000.00	8,100.00	4,800.00	0.00	141,900.00	5.4%
TOTAL REPAIR & MAINTENANCE						
150,000.00	150,000.00	8,100.00	4,800.00	0.00	141,900.00	5.4%
<b>HA620 MATERIALS</b>						
73310241 536100	REPAIR MATERIALS					
600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	.0%

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73310282 536100		MATERIALS					
	120,000.00	120,000.00	185.00	0.00	0.00	119,815.00	.2%
73360470 539100		MATERIAL SALES					
	0.00	0.00	17,690.49	0.00	0.00	-17,690.49	100.0%
TOTAL MATERIALS	720,000.00	720,000.00	17,875.49	0.00	0.00	702,124.51	2.5%
<b>HA621 MACHINERY</b>							
73310270 553500		MACHINERY CHARGES					
	0.00	0.00	215.64	215.64	0.00	-215.64	100.0%
73330311 553500		MACHINERY CHARGES					
	561,232.00	561,232.00	0.00	0.00	0.00	561,232.00	.0%
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	215.64	215.64	0.00	1,982,222.36	.0%
<b>HA622 SMALL TOOLS</b>							
73310220 598920		FIELD SMALL TOOLS					
	50,000.00	50,000.00	25,437.44	5,591.10	0.00	24,562.56	50.9%
73330319 536490		SMALL TOOLS					
	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	.0%



**HIGHWAY**  
MARCH 2023

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	25,437.44	5,591.10	0.00	53,630.56	32.2%
<b>HA815 CAPITAL OUTLAY</b>							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	2,044,000.00	2,044,000.00	475,136.96	431,125.00	0.00	1,568,863.04	23.2%
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	475,136.96	431,125.00	0.00	2,343,863.04	16.9%
TOTAL HIGHWAY	0.00	0.00	-3,002,664.40	612,595.86	204.11	3,002,460.29	100.0%
TOTAL REVENUES	-20,835,662.00	-20,859,061.53	-5,506,683.20	-292,344.36	0.00	-15,352,378.33	
TOTAL EXPENSES	20,835,662.00	20,859,061.53	2,504,018.80	904,940.22	204.11	18,354,838.62	
GRAND TOTAL	0.00	0.00	-3,002,664.40	612,595.86	204.11	3,002,460.29	100.0%

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