

## HIGHWAY APRIL 2023

FOR 2023 04

	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	-40,335.69	0.00	0.00	40,335.69	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%
73210000 569250		DEBT SERVICE CHARGE					
	0.00	0.00	475.00	475.00	0.00	-475.00	100.0%
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	-178,612.56	-11,075.35	0.00	58,612.56	148.8%
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	0.00	0.00	72,500.00	100.0%
73310281 472310		ROUTINE MAINT STATE CHRGS					
	0.00	0.00	-1,193,352.23	-1,144,810.97	0.00	1,193,352.23	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	-12,908.28	-1,440.00	0.00	-1,087,091.72	1.2%
73330319 463300		PUBLIC CHARGES FOR SERV					
	-25,000.00	-25,000.00	-2,765.00	-1,440.00	0.00	-22,235.00	11.1%
73330319 483400		SALE OF SALVAGE AND WASTE					
	-5,000.00	-5,000.00	-2,253.73	-1,640.95	0.00	-2,746.27	45.1%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73330319 493000	FUND BALANCE APPLIED					
-8,609,380.00	-8,632,779.53	0.00	0.00	0.00	-8,632,779.53	.0%
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	-1,244.15	-208.51	0.00	1,244.15	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	-267,722.09	-267,049.43	0.00	-182,277.91	59.5%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-10,772.97	-6,201.02	0.00	-5,120.03	67.8%
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	-6,337,529.87	-1,433,391.23	0.00	-13,794,432.13	31.5%

**HA100 SALARIES & FRINGE BENEFITS**

73200000 511000	ILC SALARIES					
2,211,499.00	2,211,499.00	588,096.33	168,370.03	0.00	1,623,402.67	26.6%
73200000 511200	ILC OVERTIME					
300,000.00	300,000.00	152,657.48	23,198.24	0.00	147,342.52	50.9%
73200000 515005	ILC RETIREMENT					
172,332.00	172,332.00	50,371.29	13,026.64	0.00	121,960.71	29.2%
73200000 515010	ILC SOCIAL SECURITY					
147,636.00	147,636.00	45,808.08	11,887.35	0.00	101,827.92	31.0%
73200000 515015	ILC MEDICARE					
36,767.00	36,767.00	10,713.01	2,780.05	0.00	26,053.99	29.1%
73200000 515020	ILC HEALTH INSURANCE					
606,882.00	606,882.00	227,985.66	54,995.42	0.00	378,896.34	37.6%
73200000 515025	ILC DENTAL INSURANCE					
22,995.00	22,995.00	8,378.50	2,019.72	0.00	14,616.50	36.4%

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73200000 515030	ILC LIFE INSURANCE					
	792.00	256.50	61.50	0.00	535.50	32.4%
73200000 515040	ILC WORKERS COMP					
	47,234.00	12,266.79	3,172.32	0.00	34,967.21	26.0%
73300112 511000	SALARIES					
	208,430.00	66,443.90	23,200.62	0.00	141,986.10	31.9%
73300112 511200	OVERTIME					
	2,000.00	309.27	0.00	0.00	1,690.73	15.5%
73300112 515005	RETIREMENT					
	14,311.00	4,280.08	1,318.52	0.00	10,030.92	29.9%
73300112 515010	SOCIAL SECURITY					
	13,049.00	4,146.40	1,446.14	0.00	8,902.60	31.8%
73300112 515015	MEDICARE					
	3,054.00	969.74	338.22	0.00	2,084.26	31.8%
73300112 515020	HEALTH INSURANCE					
	58,294.00	19,430.56	6,852.74	0.00	38,863.44	33.3%
73300112 515025	DENTAL INSURANCE					
	1,130.00	369.52	92.38	0.00	760.48	32.7%
73300112 515030	LIFE INSURANCE					
	54.00	15.92	3.98	0.00	38.08	29.5%
73300112 515040	WORKERS COMP					
	2,055.00	503.20	138.75	0.00	1,551.80	24.5%
73310210 512030	SICK PAY					
	0.00	706.48	0.00	0.00	-706.48	100.0%
73310210 515005	RETIREMENT					
	0.00	48.04	0.00	0.00	-48.04	100.0%
73310210 515010	SOCIAL SECURITY					
	0.00	290.26	0.00	0.00	-290.26	100.0%
73310210 515015	MEDICARE					
	0.00	68.01	0.00	0.00	-68.01	100.0%
73310210 515020	HEALTH INSURANCE					
	0.00	149.92	0.00	0.00	-149.92	100.0%
73310210 515040	WORKERS COMP					
	0.00	11.70	0.00	0.00	-11.70	100.0%
73310210 515320	TOOL ALLOWANCE					
	450.00	525.00	0.00	0.00	-75.00	116.7%
73310210 515325	SHOES ALLOWANCE					
	4,500.00	3,450.00	0.00	0.00	1,050.00	76.7%
73310210 515328	SAFETY GLASSES					
	300.00	0.00	0.00	0.00	300.00	.0%
73310210 521210	DRUG AND AUDIO TESTING					
	1,500.00	34.00	0.00	0.00	1,466.00	2.3%
73310230 511000	SALARIES					
	67,357.00	19,084.61	5,149.64	0.00	48,272.39	28.3%

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73310230 515005	RETIREMENT					
4,581.00	4,581.00	1,297.77	350.18	0.00	3,283.23	28.3%
73310230 515010	SOCIAL SECURITY					
4,178.00	4,178.00	1,183.26	319.28	0.00	2,994.74	28.3%
73310230 515015	MEDICARE					
978.00	978.00	276.74	74.67	0.00	701.26	28.3%
73310230 515025	DENTAL INSURANCE					
855.00	855.00	279.60	69.90	0.00	575.40	32.7%
73310230 515030	LIFE INSURANCE					
18.00	18.00	6.00	1.50	0.00	12.00	33.3%
73310230 515040	WORKERS COMP					
807.00	807.00	219.27	59.17	0.00	587.73	27.2%
TOTAL SALARIES & FRINGE BENEFITS						
3,934,038.00	3,934,038.00	1,220,632.89	318,926.96	0.00	2,713,405.11	31.0%
<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	2,418.25	828.64	222.54	26,639.21	9.0%
TOTAL OFFICE ADMINISTRATIVE COSTS						
29,430.00	29,430.00	3,175.15	828.64	222.54	26,032.31	11.5%
<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	77.16	38.55	0.00	2,422.84	3.1%
73310230 522025	TELEPHONE					
0.00	0.00	0.81	0.20	0.00	-0.81	100.0%
73310270 522025	TELEPHONE					
0.00	0.00	0.80	0.20	0.00	-0.80	100.0%
TOTAL TECHNOLOGY & EQUIPMENT						
4,500.00	4,500.00	78.77	38.95	0.00	4,421.23	1.8%
<b>HA350 IT POOL</b>						
73300112 599000	TECHNOLOGY POOL					

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	5,079.00	5,079.00	5,079.00	0.00	0.00	0.00	100.0%
TOTAL IT POOL	5,079.00	5,079.00	5,079.00	0.00	0.00	0.00	100.0%

### HA400 CONF / EDUCATION & TRAVEL

73300111 533050	REGISTRATION FEES	600.00	600.00	0.00	0.00	600.00	.0%
73300111 533100	LODGING	250.00	250.00	0.00	0.00	250.00	.0%
TOTAL CONF / EDUCATION & TRAVEL		850.00	850.00	0.00	0.00	850.00	.0%

### HA600 PROGRAM COSTS

73300191 553060	EQUIPMENT RENT	16,000.00	16,000.00	0.00	0.00	16,000.00	.0%
73300192 534005	OPERATING EXPENSES	15,000.00	15,000.00	3,136.90	0.00	11,863.10	20.9%
73300193 551020	PUBLIC LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
73310220 539200	OTHER EXPENSE	0.00	0.00	4.98	0.00	-4.98	100.0%
73310230 534005	OPERATING EXPENSES	104,800.00	104,800.00	41,595.22	10,065.67	62,922.15	40.0%
73310232 534005	OPERATING EXPENSES	15,000.00	15,000.00	897.36	94.00	14,102.64	6.0%
73310241 534005	OPERATING EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
73310241 539200	SHOP OVERHEAD EXPENSES	420,000.00	420,000.00	0.00	0.00	420,000.00	.0%
73310241 551015	SUNDRY	60,000.00	60,000.00	1,765.48	0.00	58,234.52	2.9%
73310250 534005	OPERATING EXPENSES	15,000.00	15,000.00	2,157.15	0.00	12,842.85	14.4%
73310270 534005	OPERATING EXPENSES	200,000.00	200,000.00	55,186.61	6,559.17	144,796.15	27.6%
73310271 534005	OPERATING EXPENSES	10,000.00	10,000.00	769.75	0.00	9,230.25	7.7%

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73330311 534005		OPERATING EXPENSES					
	985,000.00	985,000.00	23,601.76	8,172.73	0.00	961,398.24	2.4%
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	42,314.20	9,750.92	0.00	525,510.80	7.5%
73335312 534005		OPERATING EXPENSES					
	175,000.00	175,000.00	36.99	0.00	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	143,627.35	46,462.34	0.00	6,059,544.65	2.3%
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	16,720.30	8,683.94	0.00	263,500.70	6.0%
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	26,144.09	0.00	0.00	26,355.91	49.8%

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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	2,405.46	2,145.18	0.00	431,486.54	.6%
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	178.00	178.00	0.00	32,770.00	.5%
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	544,317.60	92,111.95	299.87	9,337,941.53	5.5%
<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	19,863.20	11,763.20	0.00	130,136.80	13.2%
TOTAL REPAIR & MAINTENANCE						
150,000.00	150,000.00	19,863.20	11,763.20	0.00	130,136.80	13.2%
<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	0.00	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	0.00	0.00	1,982,222.36	.0%
<b>HA622 SMALL TOOLS</b>							
73310220 598920		FIELD SMALL TOOLS					
	50,000.00	50,000.00	32,872.03	5,301.76	0.00	17,127.97	65.7%
73330319 536490		SMALL TOOLS					
	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	.0%



## HIGHWAY APRIL 2023

FOR 2023 04

	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	32,872.03	5,301.76	0.00	46,195.97	41.6%
<b>HA815 CAPITAL OUTLAY</b>							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	2,044,000.00	2,044,000.00	478,198.45	3,061.49	0.00	1,565,801.55	23.4%
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	478,198.45	3,061.49	0.00	2,340,801.55	17.0%
TOTAL HIGHWAY	0.00	0.00	-4,015,221.65	-1,001,358.28	522.41	4,014,699.24	100.0%
TOTAL REVENUES	-20,835,662.00	-20,859,061.53	-6,957,854.87	-1,433,866.23	0.00	-13,901,206.66	
TOTAL EXPENSES	20,835,662.00	20,859,061.53	2,942,633.22	432,507.95	522.41	17,915,905.90	
GRAND TOTAL	0.00	0.00	-4,015,221.65	-1,001,358.28	522.41	4,014,699.24	100.0%

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