

HIGHWAY
MAY 2023

FOR 2023 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
732 HIGHWAY						
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	-56,993.24	0.00	0.00	56,993.24	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	0.00	0.00	-475.00	100.0%
73300112 411100	GENERAL PROPERTY TAXES					
-4,115,181.00	-4,113,859.00	-4,113,859.00	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	0.00	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	-1,474,120.47	-280,768.24	0.00	1,474,120.47	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	-38,948.28	-26,040.00	0.00	-1,061,051.72	3.5%
73330319 463300	PUBLIC CHARGES FOR SERV					
-25,000.00	-25,000.00	-6,105.66	-3,340.66	0.00	-18,894.34	24.4%
73330319 483400	SALE OF SALVAGE AND WASTE					
-5,000.00	-5,000.00	-2,253.73	0.00	0.00	-2,746.27	45.1%

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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	0.00	0.00	1,244.15	100.0%
73360470 483300		MATERIAL & SUPPLIES MARKUP					
	-20,000.00	-20,000.00	-118.35	-118.35	0.00	-19,881.65	.6%
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	-362,435.38	-94,713.29	0.00	-87,564.62	80.5%
73385340 474100		GENERAL FUND FEES					
	-15,893.00	-15,893.00	-12,384.14	-1,611.17	0.00	-3,508.86	77.9%
73390360 463300		PUBLIC CHARGES FOR SERV					
	-30,000.00	-30,000.00	-6,734.22	-6,734.22	0.00	-23,265.78	22.4%
		TOTAL UNDEFINED ROLLUP CODE					
	-20,131,962.00	-20,130,640.00	-6,766,191.35	-413,325.93	0.00	-13,364,448.65	33.6%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000		ILC SALARIES					
	2,211,499.00	2,210,369.00	755,538.36	167,442.03	0.00	1,454,830.64	34.2%
73200000 511200		ILC OVERTIME					
	300,000.00	300,000.00	172,779.09	20,121.61	0.00	127,220.91	57.6%
73200000 515005		ILC RETIREMENT					
	172,332.00	172,255.00	63,125.64	12,754.35	0.00	109,129.36	36.6%
73200000 515010		ILC SOCIAL SECURITY					
	147,636.00	147,566.00	57,401.02	11,592.94	0.00	90,164.98	38.9%
73200000 515015		ILC MEDICARE					
	36,767.00	36,750.00	13,424.23	2,711.22	0.00	23,325.77	36.5%
73200000 515020		ILC HEALTH INSURANCE					
	606,882.00	606,882.00	281,419.70	53,434.04	0.00	325,462.30	46.4%
73200000 515025		ILC DENTAL INSURANCE					
	22,995.00	22,995.00	10,350.80	1,972.30	0.00	12,644.20	45.0%

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73200000 515030	ILC LIFE INSURANCE 792.00 792.00	318.00	61.50	0.00	474.00	40.2%
73200000 515040	ILC WORKERS COMP 47,234.00 47,213.00	15,372.87	3,106.08	0.00	31,840.13	32.6%
73300112 511000	SALARIES 208,430.00 208,141.00	82,302.11	15,858.21	0.00	125,838.89	39.5%
73300112 511200	OVERTIME 2,000.00 2,000.00	309.27	0.00	0.00	1,690.73	15.5%
73300112 515005	RETIREMENT 14,311.00 14,292.00	5,358.43	1,078.35	0.00	8,933.57	37.5%
73300112 515010	SOCIAL SECURITY 13,049.00 13,031.00	5,125.59	979.19	0.00	7,905.41	39.3%
73300112 515015	MEDICARE 3,054.00 3,050.00	1,198.76	229.02	0.00	1,851.24	39.3%
73300112 515020	HEALTH INSURANCE 58,294.00 58,294.00	24,288.20	4,857.64	0.00	34,005.80	41.7%
73300112 515025	DENTAL INSURANCE 1,130.00 1,130.00	461.90	92.38	0.00	668.10	40.9%
73300112 515030	LIFE INSURANCE 54.00 54.00	19.90	3.98	0.00	34.10	36.9%
73300112 515040	WORKERS COMP 2,055.00 2,016.00	639.77	136.57	0.00	1,376.23	31.7%
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 67,668.00	31,355.24	12,270.63	0.00	36,312.76	46.3%

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73310230 515005		RETIREMENT					
	4,581.00	4,602.00	2,120.29	822.52	0.00	2,481.71	46.1%
73310230 515010		SOCIAL SECURITY					
	4,178.00	4,197.00	1,944.03	760.77	0.00	2,252.97	46.3%
73310230 515015		MEDICARE					
	978.00	983.00	454.66	177.92	0.00	528.34	46.3%
73310230 515025		DENTAL INSURANCE					
	855.00	855.00	349.50	69.90	0.00	505.50	40.9%
73310230 515030		LIFE INSURANCE					
	18.00	18.00	7.50	1.50	0.00	10.50	41.7%
73310230 515040		WORKERS COMP					
	807.00	813.00	360.26	140.99	0.00	452.74	44.3%
TOTAL SALARIES & FRINGE BENEFITS							
	3,934,038.00	3,932,716.00	1,531,308.53	310,675.64	0.00	2,401,407.47	38.9%
HA200 OFFICE ADMINISTRATIVE COSTS							
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	3,383.75	837.57	186.69	25,709.56	12.2%
TOTAL OFFICE ADMINISTRATIVE COSTS							
	29,430.00	29,430.00	4,140.65	837.57	186.69	25,102.66	14.7%
HA300 TECHNOLOGY & EQUIPMENT							
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	115.71	38.55	0.00	2,384.29	4.6%
73310230 522025		TELEPHONE					
	0.00	0.00	1.01	0.20	0.00	-1.01	100.0%
73310270 522025		TELEPHONE					
	0.00	0.00	1.00	0.20	0.00	-1.00	100.0%
TOTAL TECHNOLOGY & EQUIPMENT							
	4,500.00	4,500.00	117.72	38.95	0.00	4,382.28	2.6%
HA350 IT POOL							
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	3,840.40	703.50	11,159.60	25.6%
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	51,941.92	10,293.61	52,763.99	49.7%
73310232 534005	OPERATING EXPENSES	15,000.00	15,000.00	1,192.36	295.00	13,807.64	7.9%
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	2,326.41	169.26	12,673.59	15.5%
73310270 534005	OPERATING EXPENSES	200,000.00	200,000.00	60,455.77	5,269.16	139,526.32	30.2%
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	29,906.78	6,305.02	0.00	955,093.22	3.0%
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	45,656.88	3,342.68	0.00	522,168.12	8.0%
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	221,487.25	77,859.90	0.00	5,981,684.75	3.6%
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	19,616.29	2,895.99	0.00	260,604.71	7.0%
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	28,246.98	2,102.89	0.00	24,253.02	53.8%

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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	3,158.30	752.84	0.00	430,733.70	.7%
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	4,020.64	3,842.64	0.00	28,927.36	12.2%
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	658,203.18	113,832.49	112.00	9,224,243.82	6.7%
HA616 VEHICLE OPS & MAINTENANCE						
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%
HA617 REPAIR & MAINTENANCE						
73310283 580550	BUILDING IMPROVE-HWY					
150,000.00	150,000.00	37,035.00	17,171.80	0.00	112,965.00	24.7%
TOTAL REPAIR & MAINTENANCE						
150,000.00	150,000.00	37,035.00	17,171.80	0.00	112,965.00	24.7%
HA620 MATERIALS						
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%
HA621 MACHINERY							
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%
HA622 SMALL TOOLS							
73310220 598920		FIELD SMALL TOOLS					
	50,000.00	50,000.00	51,919.01	19,046.98	0.00	-1,919.01	103.8%
73330319 536490		SMALL TOOLS					
	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	.0%

HIGHWAY
MAY 2023

FOR 2023 05

	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	51,919.01	19,046.98	0.00	27,148.99	65.7%
HA815 CAPITAL OUTLAY							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	2,044,000.00	2,044,000.00	660,509.12	182,310.67	0.00	1,383,490.88	32.3%
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	660,509.12	182,310.67	0.00	2,158,490.88	23.4%
TOTAL HIGHWAY	0.00	0.00	-3,799,788.01	230,588.17	298.69	3,799,489.32	100.0%
TOTAL REVENUES	-20,835,662.00	-20,857,739.53	-7,386,516.35	-413,325.93	0.00	-13,471,223.18	
TOTAL EXPENSES	20,835,662.00	20,857,739.53	3,586,728.34	643,914.10	298.69	17,270,712.50	
GRAND TOTAL	0.00	0.00	-3,799,788.01	230,588.17	298.69	3,799,489.32	100.0%

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