

HIGHWAY
JUNE 2023

FOR 2023 06

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	-74,175.24	0.00	0.00	74,175.24	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	-1,706,672.04	-232,551.57	0.00	1,706,672.04	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	0.00	0.00	-1,061,051.72	3.5%
73330319 463300	PUBLIC CHARGES FOR SERV					
-25,000.00	-25,000.00	-6,775.66	-670.00	0.00	-18,224.34	27.1%
73330319 483400	SALE OF SALVAGE AND WASTE					
-5,000.00	-5,000.00	-2,563.35	-309.62	0.00	-2,436.65	51.3%

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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	0.00	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	-387,153.98	-24,718.60	0.00	-62,846.02	86.0%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-13,012.72	-628.58	0.00	-2,880.28	81.9%
73390360 463300	PUBLIC CHARGES FOR SERV					
-30,000.00	-30,000.00	-6,734.22	0.00	0.00	-23,265.78	22.4%
TOTAL UNDEFINED ROLLUP CODE						
-20,131,962.00	-20,130,640.00	-7,042,251.72	-258,878.37	0.00	-13,088,388.28	35.0%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,211,499.00	2,210,369.00	1,017,683.02	262,144.66	0.00	1,192,685.98	46.0%
73200000 511200	ILC OVERTIME					
300,000.00	300,000.00	203,483.70	30,704.61	0.00	96,516.30	67.8%
73200000 515005	ILC RETIREMENT					
172,332.00	172,255.00	82,340.75	19,215.11	0.00	89,914.25	47.8%
73200000 515010	ILC SOCIAL SECURITY					
147,636.00	147,566.00	75,489.11	18,088.09	0.00	72,076.89	51.2%
73200000 515015	ILC MEDICARE					
36,767.00	36,750.00	17,654.39	4,230.16	0.00	19,095.61	48.0%
73200000 515020	ILC HEALTH INSURANCE					
606,882.00	606,882.00	337,846.39	56,426.69	0.00	269,035.61	55.7%
73200000 515025	ILC DENTAL INSURANCE					
22,995.00	22,995.00	12,323.10	1,972.30	0.00	10,671.90	53.6%

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73200000 515030	ILC LIFE INSURANCE 792.00 792.00	379.50	61.50	0.00	412.50	47.9%
73200000 515040	ILC WORKERS COMP 47,234.00 47,213.00	20,222.49	4,849.62	0.00	26,990.51	42.8%
73300112 511000	SALARIES 208,430.00 208,141.00	105,973.37	23,671.26	0.00	102,167.63	50.9%
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	6,968.07	1,609.64	0.00	7,323.93	48.8%
73300112 515010	SOCIAL SECURITY 13,049.00 13,031.00	6,587.19	1,461.60	0.00	6,443.81	50.6%
73300112 515015	MEDICARE 3,054.00 3,050.00	1,540.61	341.85	0.00	1,509.39	50.5%
73300112 515020	HEALTH INSURANCE 58,294.00 58,294.00	29,145.84	4,857.64	0.00	29,148.16	50.0%
73300112 515025	DENTAL INSURANCE 1,130.00 1,130.00	554.28	92.38	0.00	575.72	49.1%
73300112 515030	LIFE INSURANCE 54.00 54.00	23.88	3.98	0.00	30.12	44.2%
73300112 515040	WORKERS COMP 2,055.00 2,016.00	844.55	204.78	0.00	1,171.45	41.9%
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	40,146.50	8,791.26	0.00	27,521.50	59.3%

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73310230 515005		RETIREMENT					
	4,581.00	4,602.00	2,718.10	597.81	0.00	1,883.90	59.1%
73310230 515010		SOCIAL SECURITY					
	4,178.00	4,197.00	2,489.10	545.07	0.00	1,707.90	59.3%
73310230 515015		MEDICARE					
	978.00	983.00	582.13	127.47	0.00	400.87	59.2%
73310230 515025		DENTAL INSURANCE					
	855.00	855.00	419.40	69.90	0.00	435.60	49.1%
73310230 515030		LIFE INSURANCE					
	18.00	18.00	9.00	1.50	0.00	9.00	50.0%
73310230 515040		WORKERS COMP					
	807.00	813.00	461.27	101.01	0.00	351.73	56.7%
TOTAL SALARIES & FRINGE BENEFITS							
	3,934,038.00	3,932,716.00	1,971,478.42	440,169.89	0.00	1,961,237.58	50.1%
HA200 OFFICE ADMINISTRATIVE COSTS							
73300111 534005		OPERATING EXPENSES					
	150.00	150.00	1,139.90	383.00	0.00	-989.90	759.9%
73300112 534005		OPERATING EXPENSES					
	29,280.00	29,280.00	4,709.16	1,269.29	0.00	24,570.84	16.1%
TOTAL OFFICE ADMINISTRATIVE COSTS							
	29,430.00	29,430.00	5,849.06	1,652.29	0.00	23,580.94	19.9%
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	154.26	38.55	0.00	2,345.74	6.2%
73310230 522025		TELEPHONE					
	0.00	0.00	1.21	0.20	0.00	-1.21	100.0%
73310270 522025		TELEPHONE					
	0.00	0.00	1.20	0.20	20.95	-22.15	100.0%
TOTAL TECHNOLOGY & EQUIPMENT							
	4,500.00	4,500.00	156.67	38.95	20.95	4,322.38	3.9%
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	4,543.90	0.00	10,456.10	30.3%
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	58,940.38	6,726.28	45,838.66	56.3%
73310232 534005	OPERATING EXPENSES	15,000.00	15,000.00	1,192.36	0.00	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	2,325.39	559.91	57,674.61	3.9%
73310250 534005	OPERATING EXPENSES	15,000.00	15,000.00	2,508.17	90.21	12,491.83	16.7%
73310270 534005	OPERATING EXPENSES	200,000.00	200,000.00	73,558.45	7,221.91	126,441.55	36.8%
73310271 534005	OPERATING EXPENSES	10,000.00	10,000.00	769.75	0.00	9,230.25	7.7%

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73310282 534005		OPERATING EXPENSES					
	0.00	0.00	133.25	133.25	0.00	-133.25	100.0%
73330311 534005	985,000.00	985,000.00	46,676.98	13,815.16	0.00	938,323.02	4.7%
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	57,764.28	12,107.40	0.00	510,060.72	10.2%
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	340,450.91	118,872.94	0.00	5,862,721.09	5.5%
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 LA 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	36,364.65	12,903.54	0.00	243,856.35	13.0%
73375321 536490		SMALL TOOLS					
	17,490.00	17,490.00	0.00	0.00	0.00	17,490.00	.0%

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73375323 534005		OPERATING EXPENSES					
	52,500.00	52,500.00	32,901.98	405.00	0.00	19,598.02	62.7%
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	5,309.52	2,151.22	0.00	428,582.48	1.2%
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	5,054.66	1,034.02	0.00	27,893.34	15.3%
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	852,312.60	176,020.84	20.96	9,030,225.44	8.6%
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	19,389.36	-17,645.64	0.00	130,610.64	12.9%
TOTAL REPAIR & MAINTENANCE	150,000.00	150,000.00	19,389.36	-17,645.64	0.00	130,610.64	12.9%
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	53,711.17	1,155.90	0.00	-3,711.17	107.4%
73330319 536490		SMALL TOOLS					
	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	.0%

HIGHWAY JUNE 2023

FOR 2023 06

	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	53,711.17	1,155.90	0.00	25,356.83	67.9%
HA815 CAPITAL OUTLAY							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	2,044,000.00	2,044,000.00	812,668.08	18,910.15	0.00	1,231,331.92	39.8%
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	812,668.08	18,910.15	0.00	2,006,331.92	28.8%
TOTAL HIGHWAY	0.00	0.00	-3,303,516.23	361,424.01	41.91	3,303,474.32	100.0%
TOTAL REVENUES	-20,835,662.00	-20,857,739.53	-7,662,576.72	-258,878.37	0.00	-13,195,162.81	
TOTAL EXPENSES	20,835,662.00	20,857,739.53	4,359,060.49	620,302.38	41.91	16,498,637.13	
GRAND TOTAL	0.00	0.00	-3,303,516.23	361,424.01	41.91	3,303,474.32	100.0%

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