

HIGHWAY JULY 2023

FOR 2023 07

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	-106,174.33	-106,174.33	0.00	-121,886.67	46.6%
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	-90,860.17	0.00	0.00	90,860.17	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	-1,906,888.99	-200,216.95	0.00	1,906,888.99	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	-825,780.51	-550,520.34	0.00	-229,219.49	78.3%
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	-39,058.28	-110.00	0.00	-1,060,941.72	3.6%
73330319 463300	PUBLIC CHARGES FOR SERV					
-25,000.00	-25,000.00	-8,274.73	-1,499.07	0.00	-16,725.27	33.1%
73330319 483400	SALE OF SALVAGE AND WASTE					
-5,000.00	-5,000.00	-3,544.73	-981.38	0.00	-1,455.27	70.9%

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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	-401,601.16	-14,447.18	0.00	-48,398.84	89.2%
73385340 474100		GENERAL FUND FEES					
	-15,893.00	-15,893.00	-13,012.72	0.00	0.00	-2,880.28	81.9%
73390360 463300		PUBLIC CHARGES FOR SERV					
	-30,000.00	-30,000.00	-12,818.76	-6,084.54	0.00	-17,181.24	42.7%
HA100 SALARIES & FRINGE BENEFITS							
73200000 511000		ILC SALARIES					
	2,211,499.00	2,210,369.00	1,186,757.21	169,074.19	0.00	1,023,611.79	53.7%
73200000 511200		ILC OVERTIME					
	300,000.00	300,000.00	219,539.77	16,056.07	0.00	80,460.23	73.2%
73200000 515005		ILC RETIREMENT					
	172,332.00	172,255.00	94,929.59	12,588.84	0.00	77,325.41	55.1%
73200000 515010		ILC SOCIAL SECURITY					
	147,636.00	147,566.00	86,952.48	11,463.37	0.00	60,613.52	58.9%
73200000 515015		ILC MEDICARE					
	36,767.00	36,750.00	20,335.34	2,680.95	0.00	16,414.66	55.3%
73200000 515020		ILC HEALTH INSURANCE					
	606,882.00	606,882.00	400,258.38	62,411.99	0.00	206,623.62	66.0%
73200000 515025		ILC DENTAL INSURANCE					
	22,995.00	22,995.00	14,644.90	2,321.80	0.00	8,350.10	63.7%
73200000 515030		ILC LIFE INSURANCE					
	792.00	792.00	448.50	69.00	0.00	343.50	56.6%
73200000 515040		ILC WORKERS COMP					
	47,234.00	47,213.00	23,288.24	3,065.75	0.00	23,924.76	49.3%

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73300112 511000	SALARIES					
208,430.00	208,141.00	121,754.24	15,780.87	0.00	86,386.76	58.5%
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	8,041.17	1,073.10	0.00	6,250.83	56.3%
73300112 515010	SOCIAL SECURITY					
13,049.00	13,031.00	7,573.12	985.93	0.00	5,457.88	58.1%
73300112 515015	MEDICARE					
3,054.00	3,050.00	1,771.20	230.59	0.00	1,278.80	58.1%
73300112 515020	HEALTH INSURANCE					
58,294.00	58,294.00	34,003.48	4,857.64	0.00	24,290.52	58.3%
73300112 515025	DENTAL INSURANCE					
1,130.00	1,130.00	646.66	92.38	0.00	483.34	57.2%
73300112 515030	LIFE INSURANCE					
54.00	54.00	27.86	3.98	0.00	26.14	51.6%
73300112 515040	WORKERS COMP					
2,055.00	2,016.00	981.07	136.52	0.00	1,034.93	48.7%
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	565.40	565.40	0.00	-265.40	188.5%
73310210 521210	DRUG AND AUDIO TESTING					
1,500.00	1,500.00	68.00	34.00	0.00	1,432.00	4.5%
73310230 511000	SALARIES					
67,357.00	67,668.00	46,007.36	5,860.86	0.00	21,660.64	68.0%
73310230 515005	RETIREMENT					
4,581.00	4,602.00	3,116.64	398.54	0.00	1,485.36	67.7%
73310230 515010	SOCIAL SECURITY					
4,178.00	4,197.00	2,852.48	363.38	0.00	1,344.52	68.0%

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73310230 515015	MEDICARE 978.00 983.00	667.11	84.98	0.00	315.89	67.9%
73310230 515025	DENTAL INSURANCE 855.00 855.00	489.30	69.90	0.00	365.70	57.2%
73310230 515030	LIFE INSURANCE 18.00 18.00	10.50	1.50	0.00	7.50	58.3%
73310230 515040	WORKERS COMP 807.00 813.00	528.61	67.34	0.00	284.39	65.0%
HA200 OFFICE ADMINISTRATIVE COSTS						
73300111 534005	OPERATING EXPENSES 150.00 150.00	1,139.90	0.00	0.00	-989.90	759.9%
73300112 534005	OPERATING EXPENSES 29,280.00 29,280.00	5,247.70	538.54	138.27	23,894.03	18.4%
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	192.80	38.54	0.00	2,307.20	7.7%
73310230 522025	TELEPHONE 0.00 0.00	1.41	0.20	0.00	-1.41	100.0%
73310270 522025	TELEPHONE 0.00 0.00	22.35	21.15	17.41	-39.76	100.0%
HA350 IT POOL						
73300112 599000	TECHNOLOGY 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	0.00	600.00	.0%
73300111 533100	LODGING 250.00 250.00	0.00	0.00	0.00	250.00	.0%
HA600 PROGRAM COSTS						
73300191 553060	EQUIPMENT RENT 16,000.00 16,000.00	0.00	0.00	0.00	16,000.00	.0%

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73300192 534005		OPERATING EXPENSES					
	15,000.00	15,000.00	5,247.40	703.50	0.00	9,752.60	35.0%
73300193 551020		PUBLIC LIABILITY INSURANCE					
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
73310220 539200		OTHER EXPENSE					
	0.00	0.00	4.98	0.00	0.00	-4.98	100.0%
73310230 534005		OPERATING EXPENSES					
	104,800.00	104,800.00	62,245.47	3,305.09	91.64	42,462.89	59.5%
73310232 534005		OPERATING EXPENSES					
	15,000.00	15,000.00	1,192.36	0.00	0.00	13,807.64	7.9%
73310241 534005		OPERATING EXPENSES					
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
73310241 539200		SHOP OVERHEAD EXPENSES					
	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	.0%
73310241 551015		SUNDRY					
	60,000.00	60,000.00	2,325.39	0.00	0.00	57,674.61	3.9%
73310250 534005		OPERATING EXPENSES					
	15,000.00	15,000.00	2,588.17	80.00	0.00	12,411.83	17.3%
73310270 534005		OPERATING EXPENSES					
	200,000.00	200,000.00	77,219.32	3,660.87	0.00	122,780.68	38.6%
73310271 534005		OPERATING EXPENSES					
	10,000.00	10,000.00	769.75	0.00	0.00	9,230.25	7.7%
73310282 534005		OPERATING EXPENSES					
	0.00	0.00	133.25	0.00	0.00	-133.25	100.0%
73330311 534005		OPERATING EXPENSES					
	985,000.00	985,000.00	59,023.01	12,346.03	0.00	925,976.99	6.0%
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	156,497.06	98,732.78	0.00	411,327.94	27.6%
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	464,285.62	123,834.71	0.00	5,738,886.38	7.5%
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%

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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	149,287.16	112,922.51	0.00	130,933.84 53.3%
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	40,648.87	7,746.89	0.00	11,851.13 77.4%
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	7,246.68	1,937.16	0.00	426,645.32 1.7%
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	7,097.90	2,043.24	0.00	25,850.10 21.5%
73390361 536490	SMALL TOOLS					
	252.00	252.00	0.00	0.00	0.00	252.00 .0%
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%

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73310241 535320	TIRE AND BATTERIES 50,000.00 50,000.00	0.00	0.00	0.00	50,000.00	.0%
HA617 REPAIR & MAINTENANCE						
73310283 580550	BUILDING IMPROVE-HWY 150,000.00 150,000.00	28,137.09	8,747.73	0.00	121,862.91	18.8%
HA620 MATERIALS						
73310241 536100	REPAIR MATERIALS 600,000.00 600,000.00	0.00	0.00	0.00	600,000.00	.0%
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%
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%
HA622 SMALL TOOLS						
73310220 598920	FIELD SMALL TOOLS 50,000.00 50,000.00	54,128.69	417.52	0.00	-4,128.69	108.3%

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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%
HA815 CAPITAL OUTLAY						
73310281 581000	CAPITAL EQUIPMENT-HIGHWAY					
2,044,000.00	2,044,000.00	825,534.87	12,866.79	0.00	1,218,465.13	40.4%
73310283 580500	BUILDINGS-HIGHWAY					
775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	.0%
TOTAL HIGHWAY						
0.00	0.00	-3,499,952.83	-179,751.67	247.32	3,499,705.51	100.0%
TOTAL REVENUES						
-20,835,662.00	-20,857,739.53	-8,559,295.44	-880,033.79	0.00	-12,298,444.09	
TOTAL EXPENSES						
20,835,662.00	20,857,739.53	5,059,342.61	700,282.12	247.32	15,798,149.60	
GRAND TOTAL						
0.00	0.00	-3,499,952.83	-179,751.67	247.32	3,499,705.51	100.0%

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