

HIGHWAY
AUGUST 2023

FOR 2023 08

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	0.00	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	-108,158.66	0.00	0.00	108,158.66 100.0%
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	-2,144,541.66	-237,652.67	0.00	2,144,541.66 100.0%
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	0.00	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	0.00	0.00	-1,060,941.72 3.6%
73330319 463300	PUBLIC CHARGES FOR SERV					
	-25,000.00	-25,000.00	-8,609.73	-335.00	0.00	-16,390.27 34.4%
73330319 483400	SALE OF SALVAGE AND WASTE					
	-5,000.00	-5,000.00	-3,867.42	-322.69	0.00	-1,132.58 77.3%

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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	-428,310.73	-26,709.57	0.00	-21,689.27	95.2%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-14,486.16	-1,473.44	0.00	-1,406.84	91.1%
73390360 463300	PUBLIC CHARGES FOR SERV					
-30,000.00	-30,000.00	-16,610.12	-3,791.36	0.00	-13,389.88	55.4%
TOTAL UNDEFINED ROLLUP CODE						
-20,131,962.00	-20,130,640.00	-8,226,553.66	-270,284.73	0.00	-11,904,086.34	40.9%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,211,499.00	2,210,369.00	1,356,173.53	169,416.32	0.00	854,195.47	61.4%
73200000 511200	ILC OVERTIME					
300,000.00	300,000.00	243,614.27	24,074.50	0.00	56,385.73	81.2%
73200000 515005	ILC RETIREMENT					
172,332.00	172,255.00	108,087.00	13,157.41	0.00	64,168.00	62.7%
73200000 515010	ILC SOCIAL SECURITY					
147,636.00	147,566.00	98,898.32	11,945.84	0.00	48,667.68	67.0%
73200000 515015	ILC MEDICARE					
36,767.00	36,750.00	23,129.11	2,793.77	0.00	13,620.89	62.9%
73200000 515020	ILC HEALTH INSURANCE					
606,882.00	606,882.00	455,687.52	55,429.14	0.00	151,194.48	75.1%
73200000 515025	ILC DENTAL INSURANCE					
22,995.00	22,995.00	16,687.10	2,042.20	0.00	6,307.90	72.6%

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73200000 515030	ILC LIFE INSURANCE 792.00 792.00	510.98	62.48	0.00	281.02	64.5%
73200000 515040	ILC WORKERS COMP 47,234.00 47,213.00	26,492.47	3,204.23	0.00	20,720.53	56.1%
73300112 511000	SALARIES 208,430.00 208,141.00	137,614.10	15,859.86	0.00	70,526.90	66.1%
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	9,114.27	1,073.10	0.00	5,177.73	63.8%
73300112 515010	SOCIAL SECURITY 13,049.00 13,031.00	8,547.52	974.40	0.00	4,483.48	65.6%
73300112 515015	MEDICARE 3,054.00 3,050.00	1,999.10	227.90	0.00	1,050.90	65.5%
73300112 515020	HEALTH INSURANCE 58,294.00 58,294.00	38,861.12	4,857.64	0.00	19,432.88	66.7%
73300112 515025	DENTAL INSURANCE 1,130.00 1,130.00	739.04	92.38	0.00	390.96	65.4%
73300112 515030	LIFE INSURANCE 54.00 54.00	31.84	3.98	0.00	22.16	59.0%
73300112 515040	WORKERS COMP 2,055.00 2,016.00	1,117.59	136.52	0.00	898.41	55.4%
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	294.91	4.65	0.00	-294.91	100.0%
73310210 515015	MEDICARE 0.00 0.00	69.10	1.09	0.00	-69.10	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	3,525.00	75.00	0.00	975.00	78.3%
73310210 515328	SAFETY GLASSES 300.00 300.00	565.40	0.00	0.00	-265.40	188.5%
73310210 521210	DRUG AND AUDIO TESTING 1,500.00 1,500.00	68.00	0.00	0.00	1,432.00	4.5%
73310230 511000	SALARIES 67,357.00 67,668.00	51,868.21	5,860.85	0.00	15,799.79	76.7%

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73310230 515005		RETIREMENT					
	4,581.00	4,602.00	3,515.18	398.54	0.00	1,086.82	76.4%
73310230 515010		SOCIAL SECURITY					
	4,178.00	4,197.00	3,215.86	363.38	0.00	981.14	76.6%
73310230 515015		MEDICARE					
	978.00	983.00	752.09	84.98	0.00	230.91	76.5%
73310230 515025		DENTAL INSURANCE					
	855.00	855.00	559.20	69.90	0.00	295.80	65.4%
73310230 515030		LIFE INSURANCE					
	18.00	18.00	12.00	1.50	0.00	6.00	66.7%
73310230 515040		WORKERS COMP					
	807.00	813.00	595.95	67.34	0.00	217.05	73.3%
TOTAL SALARIES & FRINGE BENEFITS							
	3,934,038.00	3,932,716.00	2,594,096.19	312,278.90	0.00	1,338,619.81	66.0%
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	6,170.94	923.24	65.48	23,043.58	21.3%
TOTAL OFFICE ADMINISTRATIVE COSTS							
	29,430.00	29,430.00	7,310.84	923.24	65.48	22,053.68	25.1%
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	231.34	38.54	0.00	2,268.66	9.3%
73310230 522025		TELEPHONE					
	0.00	0.00	1.61	0.20	0.00	-1.61	100.0%
73310270 522025		TELEPHONE					
	0.00	0.00	39.96	17.61	16.71	-56.67	100.0%
TOTAL TECHNOLOGY & EQUIPMENT							
	4,500.00	4,500.00	272.91	56.35	16.71	4,210.38	6.4%
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	6,924.35	973.45	8,075.65	46.2%
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	66,968.99	4,380.63	37,685.16	64.0%
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	0.00	57,674.61	3.9%
73310250 534005	OPERATING EXPENSES	15,000.00	15,000.00	3,021.42	433.25	11,978.58	20.1%
73310270 534005	OPERATING EXPENSES	200,000.00	200,000.00	80,090.73	2,871.41	119,909.27	40.0%
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	0.00	0.00	-133.25	100.0%
73330311 534005	985,000.00	985,000.00	79,405.31	19,640.86	0.00	905,594.69	8.1%
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	236,685.42	80,188.36	0.00	331,139.58	41.7%
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	1,427,389.32	961,500.14	0.00	4,775,782.68	23.0%
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	682,045.33	532,758.17	0.00	-401,824.33	243.4%
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	46,165.12	3,597.94	0.00	6,334.88	87.9%
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	12,065.30	4,818.62	0.00	421,826.70	2.8%
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	8,475.57	1,377.67	0.00	24,472.43	25.7%
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	2,837,475.58	1,612,540.50	145.85	7,044,937.57	28.7%
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	37,700.71	9,563.62	0.00	112,299.29	25.1%
TOTAL REPAIR & MAINTENANCE						
150,000.00	150,000.00	37,700.71	9,563.62	0.00	112,299.29	25.1%
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	55,799.76	1,671.07	59.96	-5,859.72	111.7%
73330319 536490		SMALL TOOLS					
	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	.0%

HIGHWAY AUGUST 2023

FOR 2023 08

	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	55,799.76	1,671.07	59.96	23,208.28	70.6%
HA815 CAPITAL OUTLAY							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	2,044,000.00	2,044,000.00	828,909.87	3,375.00	0.00	1,215,090.13	40.6%
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	828,909.87	3,375.00	0.00	1,990,090.13	29.4%
TOTAL HIGHWAY	0.00	0.00	-1,841,817.67	1,670,123.95	288.00	1,841,529.67	100.0%
TOTAL REVENUES	-20,835,662.00	-20,857,739.53	-8,846,878.66	-270,284.73	0.00	-12,010,860.87	
TOTAL EXPENSES	20,835,662.00	20,857,739.53	7,005,060.99	1,940,408.68	288.00	13,852,390.54	
GRAND TOTAL	0.00	0.00	-1,841,817.67	1,670,123.95	288.00	1,841,529.67	100.0%

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