

## HIGHWAY SEPTEMBER 2023

FOR 2023 09

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	-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	-125,516.65	0.00	0.00	125,516.65	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	128,700.00	0.00	0.00	0.00	100.0%
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	-112,233.42	-39,733.42	0.00	112,233.42	100.0%
73310281 472310	ROUTINE MAINT STATE CHRGS					
0.00	0.00	-2,523,849.97	-379,308.31	0.00	2,523,849.97	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	-10,409.73	-1,800.00	0.00	-14,590.27	41.6%
73330319 483400	SALE OF SALVAGE AND WASTE					
-5,000.00	-5,000.00	-4,352.92	-485.50	0.00	-647.08	87.1%

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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	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	-428,862.19	-551.46	0.00	-21,137.81	95.3%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-14,486.16	0.00	0.00	-1,406.84	91.1%
73390360 463300	PUBLIC CHARGES FOR SERV					
-30,000.00	-30,000.00	-33,001.94	-16,391.82	0.00	3,001.94	110.0%
TOTAL UNDEFINED ROLLUP CODE						
-20,131,962.00	-20,130,640.00	-8,623,332.16	-438,270.51	0.00	-11,507,307.84	42.8%

**HA100 SALARIES & FRINGE BENEFITS**

73200000 511000	ILC SALARIES					
2,211,499.00	2,210,369.00	1,535,829.44	179,655.91	0.00	674,539.56	69.5%
73200000 511200	ILC OVERTIME					
300,000.00	300,000.00	259,081.66	15,467.39	0.00	40,918.34	86.4%
73200000 515005	ILC RETIREMENT					
172,332.00	172,255.00	120,583.50	12,496.50	0.00	51,671.50	70.0%
73200000 515010	ILC SOCIAL SECURITY					
147,636.00	147,566.00	110,945.39	12,047.07	0.00	36,620.61	75.2%
73200000 515015	ILC MEDICARE					
36,767.00	36,750.00	25,946.53	2,817.42	0.00	10,803.47	70.6%
73200000 515020	ILC HEALTH INSURANCE					
606,882.00	606,882.00	511,116.66	55,429.14	0.00	95,765.34	84.2%
73200000 515025	ILC DENTAL INSURANCE					
22,995.00	22,995.00	18,729.30	2,042.20	0.00	4,265.70	81.4%

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73200000 515030	ILC LIFE INSURANCE 792.00 792.00	573.98	63.00	0.00	218.02	72.5%
73200000 515040	ILC WORKERS COMP 47,234.00 47,213.00	29,723.72	3,231.25	0.00	17,489.28	63.0%
73300112 511000	SALARIES 208,430.00 208,141.00	153,395.01	15,780.91	0.00	54,745.99	73.7%
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	10,187.37	1,073.10	0.00	4,104.63	71.3%
73300112 515010	SOCIAL SECURITY 13,049.00 13,031.00	9,521.92	974.40	0.00	3,509.08	73.1%
73300112 515015	MEDICARE 3,054.00 3,050.00	2,227.00	227.90	0.00	823.00	73.0%
73300112 515020	HEALTH INSURANCE 58,294.00 58,294.00	43,718.76	4,857.64	0.00	14,575.24	75.0%
73300112 515025	DENTAL INSURANCE 1,130.00 1,130.00	831.42	92.38	0.00	298.58	73.6%
73300112 515030	LIFE INSURANCE 54.00 54.00	35.82	3.98	0.00	18.18	66.3%
73300112 515040	WORKERS COMP 2,055.00 2,016.00	1,254.11	136.52	0.00	761.89	62.2%
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	0.00	0.00	-294.91	100.0%
73310210 515015	MEDICARE 0.00 0.00	69.10	0.00	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	0.00	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	57,729.07	5,860.86	0.00	9,938.93	85.3%

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73310230 515005		RETIREMENT					
	4,581.00	4,602.00	3,913.72	398.54	0.00	688.28	85.0%
73310230 515010		SOCIAL SECURITY					
	4,178.00	4,197.00	3,579.24	363.38	0.00	617.76	85.3%
73310230 515015		MEDICARE					
	978.00	983.00	837.07	84.98	0.00	145.93	85.2%
73310230 515025		DENTAL INSURANCE					
	855.00	855.00	629.10	69.90	0.00	225.90	73.6%
73310230 515030		LIFE INSURANCE					
	18.00	18.00	13.50	1.50	0.00	4.50	75.0%
73310230 515040		WORKERS COMP					
	807.00	813.00	663.29	67.34	0.00	149.71	81.6%
TOTAL SALARIES & FRINGE BENEFITS							
	3,934,038.00	3,932,716.00	2,907,339.40	313,243.21	0.00	1,025,376.60	73.9%
<b>HA200 OFFICE ADMINISTRATIVE COSTS</b>							
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	7,540.24	1,369.30	-73.24	21,813.00	25.5%
TOTAL OFFICE ADMINISTRATIVE COSTS							
	29,430.00	29,430.00	8,680.14	1,369.30	-73.24	20,823.10	29.2%
<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	269.88	38.54	0.00	2,230.12	10.8%
73310230 522025		TELEPHONE					
	0.00	0.00	1.81	0.20	0.00	-1.81	100.0%
73310270 522025		TELEPHONE					
	0.00	0.00	56.87	16.91	0.00	-56.87	100.0%
TOTAL TECHNOLOGY & EQUIPMENT							
	4,500.00	4,500.00	328.56	55.65	0.00	4,171.44	7.3%
<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	6,924.35	0.00	8,075.65	46.2%
73300193 551020	PUBLIC LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
73310230 534005	OPERATING EXPENSES	104,800.00	104,800.00	72,637.07	5,668.08	32,236.18	69.2%
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	3,119.62	98.20	11,880.38	20.8%
73310270 534005	OPERATING EXPENSES	200,000.00	200,000.00	87,340.71	7,249.98	112,659.29	43.7%
73310271 534005	OPERATING EXPENSES	10,000.00	10,000.00	769.75	0.00	9,230.25	7.7%
73310282 534005	OPERATING EXPENSES	0.00	0.00	133.25	0.00	-133.25	100.0%

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73330311 534005	OPERATING EXPENSES					
985,000.00	985,000.00	95,669.96	16,264.65	0.00	889,330.04	9.7%
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	303,187.17	66,501.75	0.00	264,637.83	53.4%
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	3,374,416.92	1,947,027.60	0.00	2,828,755.08	54.4%
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	699,605.36	17,560.03	0.00	-419,384.36	249.7%
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	61,808.82	15,643.70	0.00	-9,308.82	117.7%

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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	12,445.03	379.73	0.00	421,446.97	2.9%
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	9,923.53	1,447.96	0.00	23,024.47	30.1%
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	4,915,312.28	2,077,841.68	-73.25	4,967,319.97	49.7%
<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	43,082.17	5,381.46	0.00	106,917.83	28.7%
TOTAL REPAIR & MAINTENANCE	150,000.00	150,000.00	43,082.17	5,381.46	0.00	106,917.83	28.7%
<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	56,409.52	609.76	0.00	-6,409.52	112.8%
73330319 536490		SMALL TOOLS					
	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	.0%



## HIGHWAY SEPTEMBER 2023

FOR 2023 09

	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	56,409.52	609.76	0.00	22,658.48	71.3%
<b>HA815 CAPITAL OUTLAY</b>							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	2,044,000.00	2,044,000.00	1,094,047.31	265,137.44	0.00	949,952.69	53.5%
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	1,094,047.31	265,137.44	0.00	1,724,952.69	38.8%
TOTAL HIGHWAY	0.00	0.00	425,037.35	2,225,367.99	-146.49	-424,890.86	100.0%
TOTAL REVENUES	-20,835,662.00	-20,857,739.53	-9,302,507.16	-438,270.51	0.00	-11,555,232.37	
TOTAL EXPENSES	20,835,662.00	20,857,739.53	9,727,544.51	2,663,638.50	-146.49	11,130,341.51	
GRAND TOTAL	0.00	0.00	425,037.35	2,225,367.99	-146.49	-424,890.86	100.0%

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