

HIGHWAY OCTOBER 2023

FOR 2023 10

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	-138,004.19	0.00	0.00	138,004.19 100.0%
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	0.00	0.00	112,233.42 100.0%
73310281 472310	ROUTINE MAINT STATE CHRGS					
	0.00	0.00	-3,079,324.44	-555,474.47	0.00	3,079,324.44 100.0%
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	-1,101,040.69	-275,260.18	0.00	46,040.69 104.4%
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	-53,521.06	-14,462.78	0.00	-1,046,478.94 4.9%
73330319 463300	PUBLIC CHARGES FOR SERV					
	-25,000.00	-25,000.00	-12,019.73	-1,610.00	0.00	-12,980.27 48.1%
73330319 483400	SALE OF SALVAGE AND WASTE					
	-5,000.00	-5,000.00	-4,352.92	0.00	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	-1,336.62	-92.47	0.00	1,336.62	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	-435,424.29	-6,562.10	0.00	-14,575.71	96.8%
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	0.00	0.00	3,001.94	110.0%
TOTAL UNDEFINED ROLLUP CODE						
-20,131,962.00	-20,130,640.00	-9,489,281.70	-853,462.00	0.00	-10,641,358.30	47.1%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,211,499.00	2,210,369.00	1,700,837.45	165,008.01	0.00	509,531.55	76.9%
73200000 511200	ILC OVERTIME					
300,000.00	300,000.00	285,697.35	26,615.69	0.00	14,302.65	95.2%
73200000 515005	ILC RETIREMENT					
172,332.00	172,255.00	133,613.89	13,030.39	0.00	38,641.11	77.6%
73200000 515010	ILC SOCIAL SECURITY					
147,636.00	147,566.00	122,808.78	11,863.39	0.00	24,757.22	83.2%
73200000 515015	ILC MEDICARE					
36,767.00	36,750.00	28,721.02	2,774.49	0.00	8,028.98	78.2%
73200000 515020	ILC HEALTH INSURANCE					
606,882.00	606,882.00	566,545.80	55,429.14	0.00	40,336.20	93.4%
73200000 515025	ILC DENTAL INSURANCE					
22,995.00	22,995.00	20,771.50	2,042.20	0.00	2,223.50	90.3%

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73200000 515030	ILC LIFE INSURANCE					
	792.00	635.94	61.96	0.00	156.06	80.3%
73200000 515040	ILC WORKERS COMP					
	47,234.00	32,897.03	3,173.31	0.00	14,315.97	69.7%
73300112 511000	SALARIES					
	208,430.00	169,250.69	15,855.68	0.00	38,890.31	81.3%
73300112 511200	OVERTIME					
	2,000.00	309.27	0.00	0.00	1,690.73	15.5%
73300112 515005	RETIREMENT					
	14,311.00	11,265.55	1,078.18	0.00	3,026.45	78.8%
73300112 515010	SOCIAL SECURITY					
	13,049.00	10,512.67	990.75	0.00	2,518.33	80.7%
73300112 515015	MEDICARE					
	3,054.00	2,458.72	231.72	0.00	591.28	80.6%
73300112 515020	HEALTH INSURANCE					
	58,294.00	48,576.40	4,857.64	0.00	9,717.60	83.3%
73300112 515025	DENTAL INSURANCE					
	1,130.00	923.80	92.38	0.00	206.20	81.8%
73300112 515030	LIFE INSURANCE					
	54.00	39.80	3.98	0.00	14.20	73.7%
73300112 515040	WORKERS COMP					
	2,055.00	1,391.87	137.76	0.00	624.13	69.0%
73310210 512030	SICK PAY					
	0.00	706.48	0.00	0.00	-706.48	100.0%
73310210 515005	RETIREMENT					
	0.00	48.04	0.00	0.00	-48.04	100.0%
73310210 515010	SOCIAL SECURITY					
	0.00	294.91	0.00	0.00	-294.91	100.0%
73310210 515015	MEDICARE					
	0.00	69.10	0.00	0.00	-69.10	100.0%
73310210 515020	HEALTH INSURANCE					
	0.00	149.92	0.00	0.00	-149.92	100.0%
73310210 515040	WORKERS COMP					
	0.00	11.70	0.00	0.00	-11.70	100.0%
73310210 515320	TOOL ALLOWANCE					
	450.00	525.00	0.00	0.00	-75.00	116.7%
73310210 515325	SHOES ALLOWANCE					
	4,500.00	3,525.00	0.00	0.00	975.00	78.3%
73310210 515328	SAFETY GLASSES					
	300.00	565.40	0.00	0.00	-265.40	188.5%
73310210 521210	DRUG AND AUDIO TESTING					
	1,500.00	68.00	0.00	0.00	1,432.00	4.5%
73310230 511000	SALARIES					
	67,357.00	63,589.93	5,860.86	0.00	4,078.07	94.0%

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73310230 515005		RETIREMENT					
	4,581.00	4,602.00	4,312.26	398.54	0.00	289.74	93.7%
73310230 515010		SOCIAL SECURITY					
	4,178.00	4,197.00	3,942.62	363.38	0.00	254.38	93.9%
73310230 515015		MEDICARE					
	978.00	983.00	922.05	84.98	0.00	60.95	93.8%
73310230 515025		DENTAL INSURANCE					
	855.00	855.00	699.00	69.90	0.00	156.00	81.8%
73310230 515030		LIFE INSURANCE					
	18.00	18.00	15.00	1.50	0.00	3.00	83.3%
73310230 515040		WORKERS COMP					
	807.00	813.00	730.63	67.34	0.00	82.37	89.9%
TOTAL SALARIES & FRINGE BENEFITS							
	3,934,038.00	3,932,716.00	3,217,432.57	310,093.17	0.00	715,283.43	81.8%
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	8,440.71	900.47	234.63	20,604.66	29.6%
TOTAL OFFICE ADMINISTRATIVE COSTS							
	29,430.00	29,430.00	9,580.61	900.47	234.63	19,614.76	33.4%
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	308.46	38.58	0.00	2,191.54	12.3%
73310230 522025		TELEPHONE					
	0.00	0.00	2.01	0.20	0.00	-2.01	100.0%
73310270 522025		TELEPHONE					
	0.00	0.00	73.42	16.55	17.12	-90.54	100.0%
TOTAL TECHNOLOGY & EQUIPMENT							
	4,500.00	4,500.00	383.89	55.33	17.12	4,098.99	8.9%
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	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	7,627.85	703.50	7,372.15	50.9%
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	81,487.27	8,850.20	23,149.31	77.9%
73310232 534005	OPERATING EXPENSES	15,000.00	15,000.00	2,276.36	1,084.00	12,723.64	15.2%
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	2,682.52	357.13	57,317.48	4.5%
73310250 534005	OPERATING EXPENSES	15,000.00	15,000.00	3,249.03	129.41	11,750.97	21.7%
73310270 534005	OPERATING EXPENSES	200,000.00	200,000.00	94,651.61	7,310.90	105,348.39	47.3%
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	127,443.92	31,773.96	0.00	857,556.08	12.9%
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	334,394.01	31,206.84	0.00	233,430.99	58.9%
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	3,527,727.43	153,310.51	0.00	2,675,444.57	56.9%
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	708,333.68	8,728.32	0.00	-428,112.68	252.8%
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	63,735.31	1,926.49	0.00	-11,235.31	121.4%

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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	13,500.10	1,055.07	0.00	420,391.90	3.1%
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	15,920.27	5,996.74	0.00	17,027.73	48.3%
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	5,167,745.35	252,433.07	163.42	4,714,650.23	52.3%
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	52,910.72	9,828.55	0.00	97,089.28	35.3%
TOTAL REPAIR & MAINTENANCE	150,000.00	150,000.00	52,910.72	9,828.55	0.00	97,089.28	35.3%
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	69,037.24	12,627.72	0.00	-19,037.24	138.1%
73330319 536490		SMALL TOOLS					
	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	.0%

HIGHWAY OCTOBER 2023

FOR 2023 10

	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	69,037.24	12,627.72	0.00	10,030.76	87.3%
HA815 CAPITAL OUTLAY							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	2,044,000.00	2,044,000.00	1,102,244.35	8,197.04	0.00	941,755.65	53.9%
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	1,102,244.35	8,197.04	0.00	1,716,755.65	39.1%
TOTAL HIGHWAY	0.00	0.00	153,223.16	-259,326.65	415.17	-153,638.33	100.0%
TOTAL REVENUES	-20,835,662.00	-20,857,739.53	-10,168,456.70	-853,462.00	0.00	-10,689,282.83	
TOTAL EXPENSES	20,835,662.00	20,857,739.53	10,321,679.86	594,135.35	415.17	10,535,644.50	
GRAND TOTAL	0.00	0.00	153,223.16	-259,326.65	415.17	-153,638.33	100.0%

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