

HIGHWAY
NOVEMBER 2023

FOR 2023 11

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	-146,493.47	0.00	0.00	146,493.47	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	-3,271,123.57	-191,799.13	0.00	3,271,123.57	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	0.00	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	0.00	0.00	-1,046,478.94	4.9%
73330319 463300	PUBLIC CHARGES FOR SERV					
-25,000.00	-25,000.00	-21,170.92	-9,151.19	0.00	-3,829.08	84.7%
73330319 483400	SALE OF SALVAGE AND WASTE					
-5,000.00	-5,000.00	-4,671.40	-318.48	0.00	-328.60	93.4%

HIGHWAY
NOVEMBER 2023

FOR 2023 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	0.00	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	-487,838.03	-52,413.74	0.00	37,838.03	108.4%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-16,067.46	-1,581.30	0.00	174.46	101.1%
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	-9,753,034.82	-255,263.84	0.00	-10,377,605.18	48.4%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,211,499.00	2,210,369.00	1,867,687.98	166,850.53	0.00	342,681.02	84.5%
73200000 511200	ILC OVERTIME					
300,000.00	300,000.00	293,174.79	7,477.44	0.00	6,825.21	97.7%
73200000 515005	ILC RETIREMENT					
172,332.00	172,255.00	145,468.19	11,854.30	0.00	26,786.81	84.4%
73200000 515010	ILC SOCIAL SECURITY					
147,636.00	147,566.00	133,566.50	10,757.72	0.00	13,999.50	90.5%
73200000 515015	ILC MEDICARE					
36,767.00	36,750.00	31,236.90	2,515.88	0.00	5,513.10	85.0%
73200000 515020	ILC HEALTH INSURANCE					
606,882.00	606,882.00	621,974.94	55,429.14	0.00	-15,092.94	102.5%
73200000 515025	ILC DENTAL INSURANCE					
22,995.00	22,995.00	22,836.18	2,064.68	0.00	158.82	99.3%

HIGHWAY
NOVEMBER 2023

FOR 2023 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73200000 515030	ILC LIFE INSURANCE 792.00 792.00	699.92	63.98	0.00	92.08	88.4%
73200000 515040	ILC WORKERS COMP 47,234.00 47,213.00	35,783.90	2,886.87	0.00	11,429.10	75.8%
73300112 511000	SALARIES 208,430.00 208,141.00	185,031.58	15,780.89	0.00	23,109.42	88.9%
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	12,338.65	1,073.10	0.00	1,953.35	86.3%
73300112 515010	SOCIAL SECURITY 13,049.00 13,031.00	11,487.07	974.40	0.00	1,543.93	88.2%
73300112 515015	MEDICARE 3,054.00 3,050.00	2,686.62	227.90	0.00	363.38	88.1%
73300112 515020	HEALTH INSURANCE 58,294.00 58,294.00	53,434.04	4,857.64	0.00	4,859.96	91.7%
73300112 515025	DENTAL INSURANCE 1,130.00 1,130.00	1,016.18	92.38	0.00	113.82	89.9%
73300112 515030	LIFE INSURANCE 54.00 54.00	43.78	3.98	0.00	10.22	81.1%
73300112 515040	WORKERS COMP 2,055.00 2,016.00	1,528.39	136.52	0.00	487.61	75.8%
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	102.00	34.00	0.00	1,398.00	6.8%
73310230 511000	SALARIES 67,357.00 67,668.00	69,450.79	5,860.86	0.00	-1,782.79	102.6%

HIGHWAY
NOVEMBER 2023

FOR 2023 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73310230 515005	RETIREMENT					
4,581.00	4,602.00	4,710.80	398.54	0.00	-108.80	102.4%
73310230 515010	SOCIAL SECURITY					
4,178.00	4,197.00	4,306.00	363.38	0.00	-109.00	102.6%
73310230 515015	MEDICARE					
978.00	983.00	1,007.03	84.98	0.00	-24.03	102.4%
73310230 515025	DENTAL INSURANCE					
855.00	855.00	768.90	69.90	0.00	86.10	89.9%
73310230 515030	LIFE INSURANCE					
18.00	18.00	16.50	1.50	0.00	1.50	91.7%
73310230 515040	WORKERS COMP					
807.00	813.00	797.97	67.34	0.00	15.03	98.2%
TOTAL SALARIES & FRINGE BENEFITS						
3,934,038.00	3,932,716.00	3,507,360.42	289,927.85	0.00	425,355.58	89.2%
HA200 OFFICE ADMINISTRATIVE COSTS						
73300111 534005	OPERATING EXPENSES					
150.00	150.00	1,289.13	149.23	0.00	-1,139.13	859.4%
73300112 534005	OPERATING EXPENSES					
29,280.00	29,280.00	9,102.01	661.30	84.72	20,093.27	31.4%
TOTAL OFFICE ADMINISTRATIVE COSTS						
29,430.00	29,430.00	10,391.14	810.53	84.72	18,954.14	35.6%
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	347.04	38.58	0.00	2,152.96	13.9%
73310230 522025	TELEPHONE					
0.00	0.00	2.21	0.20	0.00	-2.21	100.0%
73310270 522025	TELEPHONE					
0.00	0.00	90.74	17.32	0.00	-90.74	100.0%
TOTAL TECHNOLOGY & EQUIPMENT						
4,500.00	4,500.00	439.99	56.10	0.00	4,060.01	9.8%
HA350 IT POOL						
73300112 599000	TECHNOLOGY POOL					

HIGHWAY NOVEMBER 2023

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	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	600.00	600.00	0.00	0.00	0.00	600.00	.0%
73300111 533100	250.00	250.00	0.00	0.00	0.00	250.00	.0%
73300112 515700	0.00	0.00	130.53	130.53	0.00	-130.53	100.0%
TOTAL CONF / EDUCATION & TRAVEL	850.00	850.00	130.53	130.53	0.00	719.47	15.4%

HA600 PROGRAM COSTS

73300191 553060	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
73300192 534005	15,000.00	15,000.00	9,034.85	703.50	0.00	5,965.15	60.2%
73300193 551020	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
73310230 534005	104,800.00	104,800.00	87,752.43	5,575.33	84.72	16,962.85	83.8%
73310232 534005	15,000.00	15,000.00	2,276.36	0.00	0.00	12,723.64	15.2%
73310241 534005	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
73310241 539200	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	.0%
73310241 551015	60,000.00	60,000.00	2,682.52	0.00	0.00	57,317.48	4.5%
73310250 534005	15,000.00	15,000.00	3,382.54	133.51	0.00	11,617.46	22.6%
73310270 534005	200,000.00	200,000.00	110,413.30	12,761.69	0.00	89,586.70	55.2%
73310271 534005	10,000.00	10,000.00	769.75	0.00	0.00	9,230.25	7.7%

HIGHWAY
NOVEMBER 2023

FOR 2023 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73310282 534005	OPERATING EXPENSES					
	0.00	133.25	0.00	0.00	-133.25	100.0%
73330311 534005	OPERATING EXPENSES					
	985,000.00	162,259.39	23,938.59	0.00	822,740.61	16.5%
73330311 536490	SMALL TOOLS					
	15,500.00	0.00	0.00	0.00	15,500.00	.0%
73330318 534005	OPERATING EXPENSES					
	567,825.00	342,258.28	7,864.27	0.00	225,566.72	60.3%
73335312 534005	OPERATING EXPENSES					
	175,000.00	36.99	0.00	0.00	174,963.01	.0%
73335312 536490	SMALL TOOLS					
	6,500.00	0.00	0.00	0.00	6,500.00	.0%
73330319 534005	OPERATING EXPENSES					
	6,203,172.00	4,248,429.02	700,593.18	0.00	1,954,742.98	68.5%
73345182 534005	OPERATING EXPENSES					
	0.00	183,776.00	0.00	0.00	-183,776.00	100.0%
73345182 534005 12210	TOWN OF ADRIAN					
	2,735.00	0.00	0.00	0.00	2,735.00	.0%
73345182 534005 12211	TOWN OF ANGELO					
	19,185.00	0.00	0.00	0.00	19,185.00	.0%
73345182 534005 12212	TOWN OF BYRON					
	5,432.00	0.00	0.00	0.00	5,432.00	.0%
73345182 534005 12214	TOWN OF GLENDALE					
	5,129.00	0.00	0.00	0.00	5,129.00	.0%
73345182 534005 12216	TOWN OF GREENFIELD					
	4,414.00	0.00	0.00	0.00	4,414.00	.0%
73345182 534005 12217	TOWN OF JEFFERSON					
	22,566.00	0.00	0.00	0.00	22,566.00	.0%
73345182 534005 12219	TOWN OF LA GRANGE					
	47,026.00	0.00	0.00	0.00	47,026.00	.0%
73345182 534005 12220	TOWN OF LEON					
	729.00	0.00	0.00	0.00	729.00	.0%
73345182 534005 12225	TOWN OF PORTLAND					
	25,535.00	0.00	0.00	0.00	25,535.00	.0%
73345182 534005 12228	TOWN OF SHELDON					
	33,997.00	0.00	0.00	0.00	33,997.00	.0%
73345182 534005 12230	TOWN OF TOMAH					
	15,383.00	0.00	0.00	0.00	15,383.00	.0%
73345182 534005 12233	TOWN OF WILTON					
	1,645.00	0.00	0.00	0.00	1,645.00	.0%
73375321 534005	OPERATING EXPENSES					
	280,221.00	799,626.44	62,293.77	0.00	-519,405.44	285.4%
73375321 536490	SMALL TOOLS					
	17,490.00	0.00	0.00	0.00	17,490.00	.0%

HIGHWAY
NOVEMBER 2023

FOR 2023 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73375323 534005	OPERATING EXPENSES					
52,500.00	52,500.00	67,746.20	4,010.89	0.00	-15,246.20	129.0%
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	0.00	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	95.84	95.84	0.00	11,904.16	.8%
73390361 534005	OPERATING EXPENSES					
32,948.00	32,948.00	17,478.03	1,557.76	0.00	15,469.97	53.0%
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	6,051,651.29	819,528.33	84.72	3,830,822.99	61.2%
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	57,486.19	-261,452.26	0.00	92,513.81	38.3%
TOTAL REPAIR & MAINTENANCE						
150,000.00	150,000.00	57,486.19	-261,452.26	0.00	92,513.81	38.3%
HA620 MATERIALS						
73310241 536100	REPAIR MATERIALS					
600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	.0%

HIGHWAY NOVEMBER 2023

FOR 2023 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	69,887.57	1,101.16	0.00	-19,887.57	139.8%
73330319 536490	SMALL TOOLS					
11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	.0%

HIGHWAY NOVEMBER 2023

FOR 2023 11

	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	69,887.57	1,101.16	0.00	9,180.43	88.4%
HA815 CAPITAL OUTLAY							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	2,044,000.00	1,694,000.00	1,102,408.07	163.72	0.00	591,591.93	65.1%
73310283 580500		BUILDINGS-HIGHWAY					
	775,000.00	1,125,000.00	305,167.85	305,167.85	0.00	819,832.15	27.1%
TOTAL CAPITAL OUTLAY	2,819,000.00	2,819,000.00	1,407,575.92	305,331.57	0.00	1,411,424.08	49.9%
TOTAL HIGHWAY	0.00	0.00	1,375,058.36	900,169.97	169.44	-1,375,227.80	100.0%
TOTAL REVENUES	-20,835,662.00	-20,857,739.53	-10,432,209.82	-255,263.84	0.00	-10,425,529.71	
TOTAL EXPENSES	20,835,662.00	20,857,739.53	11,807,268.18	1,155,433.81	169.44	9,050,301.91	
GRAND TOTAL	0.00	0.00	1,375,058.36	900,169.97	169.44	-1,375,227.80	100.0%

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