

HIGHWAY DECEMBER 2023

FOR 2023 12

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	-154,737.16	0.00	0.00	154,737.16	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	-3,471,341.36	-200,217.79	0.00	3,471,341.36	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	-59,080.67	-5,559.61	0.00	-1,040,919.33	5.4%
73330319 463300	PUBLIC CHARGES FOR SERV					
-25,000.00	-25,000.00	-40,872.06	-19,701.14	0.00	15,872.06	163.5%
73330319 483400	SALE OF SALVAGE AND WASTE					
-5,000.00	-5,000.00	-6,179.08	-1,507.68	0.00	1,179.08	123.6%

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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	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	-524,054.59	-36,216.56	0.00	74,054.59	116.5%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-16,067.46	0.00	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	-10,024,481.29	-263,202.78	0.00	-10,106,158.71	49.8%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,211,499.00	2,210,369.00	2,121,713.72	254,025.74	0.00	88,655.28	96.0%
73200000 511200	ILC OVERTIME					
300,000.00	300,000.00	333,925.87	40,751.08	0.00	-33,925.87	111.3%
73200000 515005	ILC RETIREMENT					
172,332.00	172,255.00	166,889.86	21,421.67	0.00	5,365.14	96.9%
73200000 515010	ILC SOCIAL SECURITY					
147,636.00	147,566.00	151,808.14	18,241.64	0.00	-4,242.14	102.9%
73200000 515015	ILC MEDICARE					
36,767.00	36,750.00	35,503.10	4,266.20	0.00	1,246.90	96.6%
73200000 515020	ILC HEALTH INSURANCE					
606,882.00	606,882.00	682,820.40	60,845.46	0.00	-75,938.40	112.5%
73200000 515025	ILC DENTAL INSURANCE					
22,995.00	22,995.00	24,994.65	2,158.47	0.00	-1,999.65	108.7%

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73200000 515030		ILC LIFE INSURANCE					
	792.00	792.00	763.90	63.98	0.00	28.10	96.5%
73200000 515040		ILC WORKERS COMP					
	47,234.00	47,213.00	40,665.37	4,881.47	0.00	6,547.63	86.1%
73300112 511000		SALARIES					
	208,430.00	208,141.00	208,702.80	23,671.22	0.00	-561.80	100.3%
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	13,948.27	1,609.62	0.00	343.73	97.6%
73300112 515010		SOCIAL SECURITY					
	13,049.00	13,031.00	12,959.27	1,472.20	0.00	71.73	99.4%
73300112 515015		MEDICARE					
	3,054.00	3,050.00	3,030.95	344.33	0.00	19.05	99.4%
73300112 515020		HEALTH INSURANCE					
	58,294.00	58,294.00	56,776.46	3,342.42	0.00	1,517.54	97.4%
73300112 515025		DENTAL INSURANCE					
	1,130.00	1,130.00	1,115.03	98.85	0.00	14.97	98.7%
73300112 515030		LIFE INSURANCE					
	54.00	54.00	47.76	3.98	0.00	6.24	88.4%
73300112 515040		WORKERS COMP					
	2,055.00	2,016.00	1,733.17	204.78	0.00	282.83	86.0%
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	304.21	9.30	0.00	-304.21	100.0%
73310210 515015		MEDICARE					
	0.00	0.00	71.28	2.18	0.00	-71.28	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	3,675.00	150.00	0.00	825.00	81.7%
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	0.00	0.00	1,398.00	6.8%
73310230 511000		SALARIES					
	67,357.00	67,668.00	78,242.08	8,791.29	0.00	-10,574.08	115.6%

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73310230 515005		RETIREMENT					
	4,581.00	4,602.00	5,308.61	597.81	0.00	-706.61	115.4%
73310230 515010		SOCIAL SECURITY					
	4,178.00	4,197.00	4,851.07	545.07	0.00	-654.07	115.6%
73310230 515015		MEDICARE					
	978.00	983.00	1,134.50	127.47	0.00	-151.50	115.4%
73310230 515025		DENTAL INSURANCE					
	855.00	855.00	843.69	74.79	0.00	11.31	98.7%
73310230 515030		LIFE INSURANCE					
	18.00	18.00	18.00	1.50	0.00	0.00	100.0%
73310230 515040		WORKERS COMP					
	807.00	813.00	898.98	101.01	0.00	-85.98	110.6%
TOTAL SALARIES & FRINGE BENEFITS							
	3,934,038.00	3,932,716.00	3,955,163.95	447,803.53	0.00	-22,447.95	100.6%
HA200 OFFICE ADMINISTRATIVE COSTS							
73300111 534005		OPERATING EXPENSES					
	150.00	150.00	1,289.13	0.00	0.00	-1,139.13	859.4%
73300112 534005		OPERATING EXPENSES					
	29,280.00	29,280.00	10,136.26	1,034.25	63.89	19,079.85	34.8%
TOTAL OFFICE ADMINISTRATIVE COSTS							
	29,430.00	29,430.00	11,425.39	1,034.25	63.89	17,940.72	39.0%
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	385.62	38.58	0.00	2,114.38	15.4%
73310230 522025		TELEPHONE					
	0.00	0.00	2.41	0.20	0.00	-2.41	100.0%
73310270 522025		TELEPHONE					
	0.00	0.00	106.34	15.60	14.25	-120.59	100.0%
TOTAL TECHNOLOGY & EQUIPMENT							
	4,500.00	4,500.00	494.37	54.38	14.25	3,991.38	11.3%
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	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	0.00	0.00	-130.53	100.0%
TOTAL CONF / EDUCATION & TRAVEL	850.00	850.00	130.53	0.00	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	0.00	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	93,442.94	5,690.51	38.25	11,318.81	89.2%
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	4,251.02	868.48	0.00	10,748.98	28.3%
73310270 534005	200,000.00	200,000.00	117,056.13	6,642.83	0.00	82,943.87	58.5%
73310271 534005	10,000.00	10,000.00	769.75	0.00	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	168,293.44	6,034.05	0.00	816,706.56	17.1%
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	358,162.34	15,904.06	0.00	209,662.66	63.1%
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	4,491,291.48	242,862.46	0.00	1,711,880.52	72.4%
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 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	806,513.99	6,887.55	0.00	-526,292.99	287.8%
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	81,231.75	13,485.55	0.00	-28,731.75	154.7%
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	19,098.27	5,598.17	0.00	414,793.73	4.4%
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	0.00	0.00	11,904.16	.8%
73390361 534005	OPERATING EXPENSES					
32,948.00	32,948.00	26,030.15	8,552.12	0.00	6,917.85	79.0%
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	6,364,177.07	312,525.78	38.25	3,518,343.68	64.4%
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	61,597.53	4,111.34	0.00	88,402.47	41.1%
TOTAL REPAIR & MAINTENANCE						
150,000.00	150,000.00	61,597.53	4,111.34	0.00	88,402.47	41.1%
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	70,446.91	559.34	0.00	-20,446.91	140.9%
73330319 536490		SMALL TOOLS					
	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	.0%

HIGHWAY DECEMBER 2023

FOR 2023 12

	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	70,446.91	559.34	0.00	8,621.09	89.1%
HA815 CAPITAL OUTLAY							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	2,044,000.00	1,694,000.00	1,124,962.83	22,554.76	0.00	569,037.17	66.4%
73310283 580500		BUILDINGS-HIGHWAY					
	775,000.00	1,125,000.00	419,742.39	114,574.54	0.00	705,257.61	37.3%
TOTAL CAPITAL OUTLAY	2,819,000.00	2,819,000.00	1,544,705.22	137,129.30	0.00	1,274,294.78	54.8%
TOTAL HIGHWAY	0.00	0.00	2,006,829.81	640,015.14	116.39	-2,006,946.20	100.0%
TOTAL REVENUES	-20,835,662.00	-20,857,739.53	-10,703,656.29	-263,202.78	0.00	-10,154,083.24	
TOTAL EXPENSES	20,835,662.00	20,857,739.53	12,710,486.10	903,217.92	116.39	8,147,137.04	
GRAND TOTAL	0.00	0.00	2,006,829.81	640,015.14	116.39	-2,006,946.20	100.0%

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