

**OZAUKEE COUNTY HIGHWAY DEPARTMENT**  
**2006 County Highway Maintenance**

	<b>2006 Budget</b>	<b>2006 Actual Expense</b>
<b><u>General Maintenance/601-3-02</u></b>		
Regular Wages	\$339,999.96	\$395,642.34
Overtime Wages	500.04	3,498.88
Inventory Adjustment	5,000.04	-57,920.59
Other Materials	0.00	1,525.04
Inventory Transfer	18,000.00	26,942.51
Direct Purchases	18,999.96	22,008.65
Gravel	15,000.00	15,431.79
Asphalt/Premix	171,869.04	198,036.74
Trash Disposal	3,000.00	1,062.00
Electricity		177.21
Machinery Charges	170,000.04	268,486.71
Small Tool Charges	18,000.00	15,625.54
Incidental Labor (Benefit Charges)	289,425.00	311,406.78
Records & Reports Charge		61,027.10
Other Expenses	<u>0.00</u>	<u>1,370.60</u>
	<b>\$1,049,794.08</b>	<b>\$1,264,321.30</b>
<b><u>Winter Maintenance/601-3-03</u></b>		
Regular Wages	\$150,000.00	\$120,641.81
Overtime Wages	46,350.00	25,031.40
Grounds Maintenance Supplies	6,000.00	0.00
Other Materials & Supplies	0.00	3,762.00
Inventory Transfer	100,325.04	65,577.81
Direct Purchases		3,007.19
Salt Brine		-1,552.00
Machinery Charges	167,799.96	93,451.49
Incidental Labor (Benefit Charges)	166,897.56	114,938.88
Buildings Charge	54,999.96	92,020.61
Scale Allocation	-30,999.96	
Snow Fence Allocation	-12,000.00	-5,178.00
Salt Handling Allocation	-5,000.04	-1,080.00
Depreciation	24,381.00	32,141.73
Other Expense	<u>0.00</u>	<u>0.00</u>
	<b>\$668,753.52</b>	<b>\$542,762.92</b>
<b><u>Signing &amp; Pavement Marking/601-3-04</u></b>		
Regular Wages	\$54,022.44	\$54,497.75
Overtime Wages	1,516.20	413.70
Other Materials	0.00	516.20
Inventory Transfer	78,000.00	83,401.65
Direct Purchases	8,000.00	23,652.65

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	<b>2006 Budget</b>	<b>2006 Actual Expense</b>
Signs	10,000.00	8,158.01
Electricity	15,000.00	14,894.41
Signal Repair & Maintenance	2,000.00	1,740.80
Maintenance Contracts	750.00	628.00
Machinery Charges	36,000.00	34,347.48
Incidental Labor (Benefit Charges)	47,207.04	42,747.63
Sign Sales to Others	-14,000.00	-16,132.25
Other Expense	<u>0.00</u>	<u>0.00</u>
	238,495.68	248,866.03
<b><u>Special Projects/601-3-05</u></b>		
Regular Wages	\$15,000.00	\$4,391.03
Overtime Wages	0.00	3,455.55
Inventory Transfer	45,000.00	25,998.29
Direct Purchases	40,000.00	58,906.12
Machinery Charges	12,250.00	9,227.99
Incidental Labor (Benefit Charges)	<u>12,750.00</u>	<u>5,826.27</u>
	\$125,000.00	\$107,805.25
<b>Total Operating Expense</b>		<b>\$2,163,755.50</b>
	<b><u>Revenues</u></b>	
State Transportation Aids/ <b>205-1-01-42330-000</b>	\$1,021,638.00	\$1,066,055.14
FEMA Revenue		
Salt Storage Revenue/ <b>601-3-03-44254-000</b>	1,749.96	462.45
Sale of Highway Materials/ <b>601-3-02-44351-000</b>	100.00	1,725.86
Access Control Permits/ <b>601-3-02-47160-000</b>	1,000.00	1,310.00
Utility Permits/ <b>601-3-02-47170-000</b>	6,000.00	8,700.00
Other Revenue/ <b>601-3-02-49302-000</b>	0.00	21,825.25
Accident Damage Recovery/ <b>601-3-02-49311-000</b>	<u>3,500.00</u>	<u>991.56</u>
<b>Total Revenue</b>	<b>\$1,033,987.96</b>	<b>\$1,101,070.26</b>
<b>2006 levy</b>	<b>\$970,058.00</b>	
<b>1/1/06 Balance Forward</b>	<b><u>-\$423,722.18</u></b>	
	<b>1,647,406.08</b>	<b><u>-516,349.42</u></b>