

OZAUKEE COUNTY HIGHWAY DEPARTMENT

2007 County Highway Maintenance

	<u>2007 Budget</u>	<u>2007 Actual Expense</u>
<u>General Maintenance/601-3-02</u>		
Regular Wages	\$350,000.04	\$379,599.47
Overtime Wages	999.96	1,024.00
Inventory Adjustment	5,000.04	-92,571.58
Other Materials	0.00	3,773.33
Inventory Transfer	50,000.04	19,457.46
Direct Purchases	39,999.96	44,140.26
Gravel	15,000.00	11,401.20
Asphalt/Premix	129,999.96	191,528.88
Trash Disposal	3,000.00	2,322.70
Electricity		2,624.17
Machinery Charges	170,000.04	287,350.80
Small Tool Charges	18,000.00	18,037.70
Incidental Labor (Benefit Charges)	279,999.96	309,651.01
Records & Reports Charge	50,000.04	62,370.58
Other Expenses	<u>1,250.04</u>	
	\$1,113,250.08	\$1,240,709.98
<u>Winter Maintenance/601-3-03</u>		
Regular Wages	\$140,000.04	\$183,277.32
Overtime Wages	44,579.04	71,204.69
Grounds Maintenance Supplies	0.00	
Other Materials & Supplies	6,000.00	3,762.00
Inventory Transfer	110,000.04	196,739.38
Direct Purchases	0.00	11,235.75
Salt Brine	0.00	
Machinery Charges	159,999.96	251,958.69
Incidental Labor (Benefit Charges)	149,000.04	207,633.44
Buildings Charge	54,999.96	48,743.54
Scale Allocation		
Snow Fence Allocation	-12,000.00	-6,104.60
Salt Handling Allocation	-5,000.04	
Depreciation	24,999.96	31,888.27
Other Expense	<u>0.00</u>	
	\$672,579.00	\$1,000,338.48
<u>Signing & Pavement Marking/601-3-04</u>		
Regular Wages	\$62,799.96	\$58,301.29
Overtime Wages	999.96	449.69
Other Materials	0.00	1,247.68

Inventory Transfer	80,000.04	74,235.12
Direct Purchases	15,999.96	16,625.54
Signs	9,999.96	792.50
Electricity	15,000.00	9,707.63
Signal Repair & Maintenance	2,000.04	120.01
Maintenance Contracts	750.00	628.00
Machinery Charges	36,000.00	37,774.50
Incidental Labor (Benefit Charges)	51,000.00	47,855.42
Sign Sales to Others	-15,000.00	-12,711.50
Other Expense	<u>0.00</u>	<u>0.00</u>
	259,549.92	235,025.88

Special Projects/601-3-05

Regular Wages	\$5,000.04	\$5,746.98
Overtime Wages	3,999.96	3,427.35
Inventory Transfer	30,000.00	32,900.21
Direct Purchases	65,000.04	72,312.50
Machinery Charges	9,999.96	11,836.37
Incidental Labor (Benefit Charges)	<u>7,200.00</u>	<u>7,506.48</u>
	\$121,200.00	\$133,729.89

Total Operating Expense **2,166,579.00** **\$2,609,804.23**

Revenues

State Transportation Aids/205-1-01-42330-000	\$1,073,838.00	\$1,076,150.39
FEMA Revenue		
Salt Storage Revenue/601-3-03-44254-000		982.08
Sale of Highway Materials/601-3-02-44351-000		165.00
Access Control Permits/601-3-02-47160-000	999.96	640.00
Utility Permits/601-3-02-47170-000	6,249.96	4,450.00
Other Revenue/601-3-02-49302-000		0.00
Accident Damage Recovery/601-3-02-49311-000	<u>999.96</u>	<u>3,861.29</u>
Total Revenue	\$1,082,087.88	\$1,086,248.76

2007 Levy **\$844,985.00**
1/1/07 Balance Forward **-\$516,349.42**

Total 2007 Revenues **1,414,884.34**

2007 Balance to Carryover **-1,194,919.89**