

OZAUKEE COUNTY HIGHWAY DEPARTMENT
2005 County Highway Maintenance

| | <u>2005 Budget</u> | <u>2005 Actual Expense</u> |
|---|--------------------|----------------------------|
| <u>General Maintenance</u> | | |
| Regular Wages | \$337,300.00 | \$398,912.06 |
| Overtime Wages | 3,850.00 | 5,304.45 |
| Inventory Adjustment | 5,000.00 | 7,313.28 |
| Other Materials | 8,250.00 | 8,283.63 |
| Inventory Transfer | 20,000.00 | 19,450.06 |
| Direct Purchases | 20,000.00 | 19,773.36 |
| Gravel | 22,500.00 | 20,458.05 |
| Asphalt/Premix | 80,200.00 | 88,574.84 |
| Trash Disposal | 3,000.00 | 180.65 |
| Machinery Charges | 178,200.00 | 241,155.10 |
| Small Tool Charges | 17,000.00 | 12,213.08 |
| Incidental Labor (Benefit Charges) | 307,035.00 | 354,666.91 |
| Records & Reports Charge | | 47,079.61 |
| Other Expenses | <u>500.00</u> | <u>0.00</u> |
| | \$1,002,835.00 | \$1,223,365.08 |
| <u>Winter Maintenance</u> | | |
| Regular Wages | \$120,700.00 | \$158,776.38 |
| Overtime Wages | 30,250.00 | 62,043.31 |
| Other Materials | 5,250.00 | 0.00 |
| Inventory Transfer | 95,575.00 | 148,465.63 |
| Direct Purchases | | 209.79 |
| Machinery Charges | 92,800.00 | 181,588.50 |
| Incidental Labor (Benefit Charges) | 135,855.00 | 193,145.56 |
| Buildings Charge | 55,000.00 | 115,090.36 |
| Snow Fence Allocation | 0.00 | -34.80 |
| Salt Handling Allocation | -31,000.00 | -24,243.68 |
| Depreciation | | 32,141.73 |
| Other Expense | <u>2,250.00</u> | <u>0.00</u> |
| | \$506,680.00 | \$867,182.78 |
| <u>Signing & Pavement Marking</u> | | |
| Regular Wages | \$50,750.00 | \$49,213.60 |
| Overtime Wages | 1,550.00 | 231.46 |
| Other Materials | 6,150.00 | 0.00 |
| Inventory Transfer | 74,550.00 | 75,765.69 |
| Direct Purchases | 0.00 | 12,935.99 |
| Signs | 4,000.00 | 13,029.50 |
| Electricity | 14,400.00 | 12,248.78 |
| Signal Repair & Maintenance | 2,000.00 | 3,331.86 |
| Machinery Charges | 31,100.00 | 31,510.34 |
| Incidental Labor (Benefit Charges) | 47,071.00 | 42,133.30 |

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|------------------------------------|---------------------------|----------------------------|
| Sign Sales to Others | -14,000.00 | -14,603.25 |
| Other Expense | <u>75.00</u> | <u>0.00</u> |
| | 217,646.00 | 225,797.27 |
| <u>Special Projects</u> | | |
| Regular Wages | \$7,000.00 | \$2,373.60 |
| Overtime Wages | 0.00 | 4,350.42 |
| Inventory Transfer | 33,200.00 | 18,290.58 |
| Direct Purchases | 35,000.00 | 29,835.05 |
| Boiler Slag | 0.00 | |
| Asphalt Oil | 0.00 | |
| Machinery Charges | 8,500.00 | 7,151.09 |
| Incidental Labor (Benefit Charges) | <u>6,300.00</u> | <u>5,912.03</u> |
| | \$90,000.00 | \$67,912.77 |
| Total Operating Expense | | \$2,384,257.90 |
| | | |
| | <u>Revenues</u> | |
| State Transportation Aids | \$1,021,638.00 | \$1,021,639.84 |
| FEMA Revenue | | 3,434.09 |
| Salt Storage Revenue | 0.00 | 1,859.17 |
| Access Control Permits | 1,000.00 | 1,640.00 |
| Utility Permits | 6,000.00 | 6,750.00 |
| Other Revenue | 100.00 | 3,000.00 |
| Accident Damage Recovery | <u>3,500.00</u> | <u>1,068.69</u> |
| | \$1,032,238.00 | \$1,039,391.79 |
| 2005 Levy | \$755,311.00 | |
| 1/1/05 Balance Forward | <u>\$48,229.20</u> | |
| | | -541,325.91 |