

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