

**OZAUKEE COUNTY HIGHWAY DEPARTMENT**

**2006 BUILDING - CAPITAL OUTLAY**

<b><u>Waubeka Lunch/Locker Addition</u></b>	<b><u>2006 Budget</u></b>	<b><u>2006 Expense</u></b>
Wages & Benefits		219.42
Machinery		100.72
Architect Fees	\$20,000.00	\$12,781.50
Construction Contract	<u>\$280,000.00</u>	
	<b>\$300,000.00</b>	<b>\$13,101.64</b>
<b><u>Port Washington/Gas Heaters</u></b>		
Wages & Benefits		804.57
Machinery		<u>\$91.72</u>
<b>(Carry Over from 2005 Budget)</b>	<b><u>\$40,000.00</u></b>	<b>\$896.29</b>
<b><u>Transit Dispatch Room</u></b>		
Wages & Benefits	10,000.00	9,488.25
Machinery	300.00	252.62
Direct Purchase	29,500.00	14,516.62
Inventory Transfer	<u>200.00</u>	<u>120.40</u>
	<b>\$ 40,000.00</b>	<b>24,377.89</b>
<b><u>Lakeland Cold Storage</u></b>		
Wages	18,000.00	31,289.98
Machinery	2,500.00	3,710.18
Direct Purchase	25,000.00	33,067.40
Culverts		285.60
Gravel	1,000.00	
Inventory Transfer	<u>3,500.00</u>	<u>1,700.45</u>
	<b>50,000.00</b>	<b>70,053.61</b>
2006 Tax Levy	\$338,502.00	
1/1/06 Balance	<u>\$80,759.31</u>	
	<b>\$419,261.31</b>	
 <b>Total Capital Outlay</b>		 <b>\$108,429.43</b>