

OZAUKEE COUNTY HIGHWAY DEPARTMENT

2006 BUILDING - CAPITAL OUTLAY

<u>Waubeka Lunch/Locker Addition</u>	<u>2006 Budget</u>	<u>2006 Expense</u>
Wages & Benefits		219.42
Machinery		100.72
Architect Fees	\$20,000.00	\$12,781.50
Construction Contract	<u>\$280,000.00</u>	
	\$300,000.00	\$13,101.64
<u>Port Washington/Gas Heaters</u>		
Wages & Benefits		804.57
Machinery		<u>\$91.72</u>
(Carry Over from 2005 Budget)	<u>\$40,000.00</u>	\$896.29
<u>Transit Dispatch Room</u>		
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>
	\$ 40,000.00	24,377.89
<u>Lakeland Cold Storage</u>		
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>
	50,000.00	70,053.61
2006 Tax Levy	\$338,502.00	
1/1/06 Balance	<u>\$80,759.31</u>	
	\$419,261.31	
 Total Capital Outlay		 \$108,429.43