

OZAUKEE COUNTY HIGHWAY DEPARTMENT

2007 BUILDING - CAPITAL OUTLAY

	<u>2007 Budget</u>	<u>2007 Expense</u>
<u>Port Washington/Gas Heaters</u>		
Building Improvements	<u>20,000.00</u>	<u>28,411.46</u>
Project Total	\$20,000.00	\$28,411.46
 <u>Waubeka Lunch/Locker Addition</u>		
Wages & Benefits	\$22,800.00	8856.23
Machinery	\$4,600.00	4242.99
Direct Project Materials	\$8,400.00	\$6,792.15
Inventory Transfer		\$887.90
Asphalt Hotmix	\$4,200.00	1359.93
Architect Fees		\$20,319.00
Other Outlay		\$9,036.00
Construction Contract		<u>\$299,981.00</u>
Project Total	\$40,000.00	\$351,475.20
 <u>Cedarburg Cold Storage Building</u>		
Wages & Benefits	\$48,450.00	
Machinery	\$9,350.00	
Direct Purchase	\$17,850.00	
Inventory Transfer	<u>\$9,350.00</u>	
Project Total	\$85,000.00	\$0.00
 2007 Tax Levy		
	\$125,000.00	
1/1/07 Balance		
	<u>\$310,831.88</u>	
	\$435,831.88	
 Total Capital Outlay		 \$379,886.66