

OZAUKEE COUNTY HIGHWAY DEPARTMENT

2005 BUILDING - Capital OUTLAY

<u>Port Washington Parking Lot</u>	<u>2005 Budget</u>	<u>2005 Expense</u>
Regular Wages	\$8,000.00	\$10,228.27
Overtime	0.00	15.16
Inventory Transfer	0.00	177.08
Direct Purchases	0.00	3,200.00
Hotmix	0.00	54,762.35
Machinery Charges	8,000.00	12,445.93
Incidental Labor (Benefit Charges)	7,200.00	<u>9,014.22</u>
Other Expenses/Construction	<u>72,064.00</u>	
	\$95,264.00	\$89,843.01

Carry Over Balance **\$5,420.99**

<u>Waubeka Addition</u>	<u>2005 Budget</u>	<u>2005 Expense</u>
Architect Fees	\$0.00	\$10,954.50
Total Capital Outlay		\$100,797.51

2005 Tax Levy \$121,264.00
1/1/05 Balance \$60,292.82

Carry Over Balance **\$80,759.31**