FINANCIAL REPORT

OF

HIGHWAY OPERATIONS

January 1, 2014 to December 31, 2014

CliftonLarsonAllen

CliftonLarsonAllen LLP
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ACCOUNTANTS' COMPILATION REPORT

Barron County Highway Department
Barron, Wisconsin

We have compiled the accompanying Financial Report of Highway Operations of the Barron County Highway Department for the year ended December 31, 2014. We have not audited or reviewed the accompanying Financial Report of Highway Operations and, accordingly, do not express an opinion or provide any assurance about whether the Financial Report of Highway Operations is in accordance with the requirements of the Wisconsin Department of Transportation.

Management is responsible for the preparation and fair presentation of the Financial Report of Highway Operations in accordance with the requirements of the Wisconsin Department of Transportation and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the Financial Report of Highway Operations.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form required by the Wisconsin Department of Transportation without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the Financial Report of Highway Operations.

The aforementioned Financial Report of Highway Operations is presented in accordance with the requirements of the Wisconsin Department of Transportation and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of Barron County and the Wisconsin Department of Transportation and is not intended to be and should not be used by anyone other than these specified parties.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Eau Claire, Wisconsin
April 2, 2015

BARRON COUNTY
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BARRON COUNTY, WISCONSIN
HIGHWAY DEPARTMENT INTERNAL SERVICE FUND
STATEMENT OF NET POSITION
December 31, 2014
(SEE ACCOUNTANTS' COMPILATION REPORT)

ASSETS

Treasurer's Cash - Unrestricted		$ 326,776.90
Treasurer's Cash - Restricted		1,380,863.78
Petty Cash		200.00
Accounts Receivable		499,743.54
Due from State-Maintenance		221,481.18
Due from State-Construction		12,655.17
Due from State- Other		619,597.36
Due from Local Governmental Units\Interdepartments		496,560.67
Inventories		1,786,314.67
Other Deferred Charges		12,856.03
Fixed Assets (Net of Accumulated Depreciation):		
Land	$ 91,953.37	
Buildings	1,308,965.46	
Land Improvements	64,164.56	
Machinery and Equipment	7,810,471.86	
Office Equipment	1,649.00	
Gravel Pits and Quarries	1,014,857.62	
		10,292,061.87
Total Assets		$ 15,649,111.17

LIABILITIES AND NET POSITION

LIABILITIES		
Vouchers and Accounts Payable		$ 435,008.42
Deferred Revenues - Cost Pools		69,044.62
Other Deferred Revenues		74,500.93
Advance from General Fund		1,609,322.63
Total Liabilities		2,187,876.60
NET POSITION		
Invested in Capital Assets	$ 10,292,061.87	
Restricted for Pit Closure	156,758.46	
Restricted for Exceptional Maintenance	299,435.65	
Unrestricted:		
Contributed Capital from the State	33,190.01	
Other	2,679,788.58	
Total Net Position		13,461,234.57
Total Liabilities and Net Position		$ 15,649,111.17

BARRON COUNTY, WISCONSIN
HIGHWAY DEPARTMENT INTERNAL SERVICE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
For The Year Ended December 31, 2014
(SEE ACCOUNTANTS' COMPILATION REPORT)

OPERATING REVENUES	
Charges for Services:	
County Highway Maintenance & Construction [1]	$ 5,079,279.17
State Highway Maintenance & Construction	1,528,593.00
Local Districts	2,792,759.36
Other Governmental Units	375,775.68
County Aid Bridges	52,057.67
Non-governmental Customers - Frac Sand Agreements	1,578,230.19
Miscellaneous:	
Other Revenue from State:	
Supervision	69,752.16
Equipment Storage	38,307.88
Radio, GPL, and Salt Storage Reimbursements	20,681.72
Records and Reports	67,561.10
Miscellaneous	20,713.25
Total Operating Revenue	11,623,711.18
OPERATING EXPENSES	
Administration and General:	
Administration	288,658.94
Patrol Superintendent	117,877.61
Radio Expense	1,473.70
Public Liability Insurance	32,275.48
Transportation Cost Pools:	
Machinery Operations	(10,561.90)
Gravel Pits and Quarries	(165,924.02)
Bituminous Operations	(490,518.19)
Services Provided:	
County:	
General Maintenance	861,105.00
Winter Maintenance	1,217,970.77
Reconstruction and Betterments	3,013,928.88
Signing	65,620.03
Bridge	47,077.29
Amortization of Grants	9,056.00
State:	
Highway Maintenance and Construction	1,468,551.76
Salt Storage\Other	15,975.65
Equipment Storage	38,307.88
Federal Aid Projects	51,285.36
County Aid Bridge Construction	196,174.19
Local Districts	2,792,759.36
Other Governmental Units	375,775.68
Total Operating Expenses	9,926,869.47
NET OPERATING INCOME BEFORE TRANSFERS AND CONTRIBUTIONS:	1,696,841.71
TRANSFERS:	
Transfer from County General Fund	445,281.52
Transfer from Contingency Fund	86,037.22
Transfer to County General Fund	(154,677.33)
Net Transfers	376,641.41
CHANGE IN NET POSITION	2,073,483.12
NET POSITION JANUARY 1	11,387,751.45
NET POSITION DECEMBER 31	$ 13,461,234.57

[1] Charges to the General Fund for Highway Maintenance and Construction Consist of the following:

County Appropriation	$ 3,280,000.00
State Transportation Aids	997,917.36
State LRIP Aids	561,633.55
Other State Aids - CTH O	239,728.26
	$ 5,079,279.17

BARRON COUNTY, WISCONSIN
HIGHWAY DEPARTMENT INTERNAL SERVICE FUND
STATEMENT OF CASH FLOWS
For The Year Ended December 31, 2014
(SEE ACCOUNTANTS' COMPILATION REPORT)

CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash Received for Goods and Services:	
County Appropriation and State Aids	$ 5,079,279.17
For Services to Others	5,568,417.26
Cash Payments for Goods and Services	(5,563,373.79)
Cash Payments to Employees for Services	(3,431,605.73)
Net Cash Provided by Operating Activities	1,652,716.91
CASH FLOWS FROM OTHER FINANCING ACTIVITIES:	
Cash Repayment on Advance from General Fund	(169,331.39)
Cash Received as Transfer from General Fund	445,281.52
Cash Received as Transfer from Contingency Fund	86,037.22
Cash Payments as Transfer to General Fund	(154,677.33)
Net Cash Provided by Other Financing Activities	207,310.02
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	
Cash Payments for Acquisition of Fixed Assets:	
Machinery and Equipment	(1,363,093.76)
Cash Received from Sale of Capital Equipment	138,669.67
Net Cash Used by Capital and Related Financing Activities	(1,224,424.09)
NET INCREASE IN CASH AND CASH EQUIVALENTS	635,602.84
CASH AND CASH EQUIVALENTS AT JANUARY 1	1,072,237.84
CASH AND CASH EQUIVALENTS AT DECEMBER 31	$ 1,707,840.68

RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:	
Operating Income	$ 1,696,841.71
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:	
Depreciation	1,085,425.48
Depletion	44,780.64
Gain on Sale of Property and Equipment	(19,049.78)
Change in Assets and Liabilities:	
Decrease (Increase) in Assets:	
Accounts Receivable	(333,338.93)
Due from Other Governments	(114,867.60)
Materials and Supply Inventories	(438,938.37)
Other Deferred Charges	(5,738.90)
(Decrease) Increase in Liabilities:	
Accounts Payable	322,642.95
Unearned Cost Pool Revenues	(76,281.85)
Other Deferred Revenues	(508,758.44)
Net Cash Provided by Operating Activities	$ 1,652,716.91

BUILDING AND GROUNDS OPERATION
YEAR 2014

Depreciation of Buildings			$ 74,658.25
Depreciation of Improvements Other Than Buildings			4,389.00
Heat, Light, Power, Water & Telephone			72,446.74
Maintenance of Buildings & Grounds			67,486.36
Insurance on Buildings & Grounds			3,958.00
Truck Storage Rental			4,000.00
Buildings & Grounds Costs			226,938.35
Less: Salt Storage Costs			
Depreciation of Salt Facilities			
State Built	$ 5,124.00		
Others	44,447.00	$ 49,571.00	
Utilities		991.81	
Salt Facilities Maintenance/Repairs		432.88	
Insurance		750.00	51,745.69
Less: Rent Revenue, Rud Bldg, grounds (48212)			8,700.00
Total Buildings & Grounds Costs			$ 166,492.66
Divided by Total Square Footage of all Buildings (excluding salt facilities)**			74,873
Equals Allocation per Square Foot			$ 2.2236675

Allocation To	Square Ft	Alloc Rate	Amount
Highway Administration(53110-532)	2,575	$ 2.2236675	5,725.94
Shop Operations (53230-532)	12,679	2.2236675	28,193.88
Equipment Storage (part is State)	52,343	2.2236675	116,393.43
Material Storage (Old Shop & 1/2 Steel Bldg)	2,999	2.2236675	6,668.78
Sign Shops (53312-532)	4,277	2.2236675	9,510.63
Totals	74,873		$ 166,492.66

*Square footage includes 2004 addition of SE Storage Bldg
1,950 Sign Room and storage
16,810 Equipment storage
18,760 sq ft

Property on Rud bldg purchased 2010 = 6900 sq ft, **LESS 2553-snow load problem in 2014 leaves 4347 sq ft(taken from equip storage total)
Property on Williams bldg purchased 2012 = 3900 sq ft

HIGHWAY ADMINISTRATION
YEAR 2014

Labor:		
Commissioner	$ 78,053.72	
Other Labor	74,317.63	$ 152,371.35
Fringe Benefit Costs		93,708.37
Travel Expense(330)		1,431.21
Education and Training(157)		2,442.50
Lodging(336)		2,486.53
Committee Per Diem and Expenses(141)		11,022.29
Commissioner's Car Expense		
Depreciation	$ -	
Shop Overhead	735.80	
Other Expenses	3,902.35	4,638.15
Office Supplies & Equipment(310)		2,228.53
Buildings & Grounds Allocation		5,725.94
Depreciation of Office Equipment		0.00
Office Expenses (postage, subscriptions, electric, fuel, telephone, sewer & water)		9,251.63
Employee Allowance/Reimbursement(338)		507.44
Contractual Services(200)		0.00
Membership Dues(324)		345.00
Auditing Services: 2013 Closing and Audit		2,500.00
Less: Revenues		
TOTAL COSTS		$ 288,658.94

OTHER ADMINISTRATION AND GENERAL EXPENSES YEAR 2014

RADIO EXPENSES

Labor	$	-
Repairs and Maintenance		777.00
Insurance		611.71
Equipment Purchases		84.99
Depreciation		-
Total Radio Costs	$	1,473.70

GENERAL PUBLIC LIABILITY

Combined GPL & Umbrella Premium	$	32,275.48
Total GPL Costs	$	32,275.48

PATROL SUPERVISION

Labor	$	62,868.02
Fringe Benefits		37,877.38
Training/Travel		-
Insurance on Truck # 49		289.74
Machinery Rental (Truck Expense)		14,897.30
Supplies/Other Expense		1,945.17
Total Patrol Supervision Costs	$	117,877.61

FUEL HANDLING
YEAR 2014

Labor		$	18,434.33
FLSA Modifier			33.22
Fringe Benefit Costs (61.5%)			11,337.13
Other Expenses			745.43
Fuel Truck Costs #57A			
Depreciation	$ 14,224.00		
Other Expenses	9,289.01		23,513.01
Depreciation of Fuel Bulk Storage Equipment	4,544.50		
Other Fuel Bulk Storage Equipment Costs	3,603.10		8,147.60
Total:			62,210.72
Cost Allocations (Credits)			(53,931.96)
Fuel Handling Variance (Over/Under Recovery)		$	8,278.76

Gallons of Fuel Dispersed in Current Year:	
Gasoline	68,435.22
Diesel	256,197.75
Total:	324,632.97
Fuel Handling Adjustment based on gallons disperse	5.218280226

SHOP OPERATIONS
YEAR 2014

Direct Labor	$ 224,507.49		
FLSA Modifier	(1,921.56)		
Fringe Benefits	138,072.11	$ 360,658.04	
Less Recovered on Work Orders		(360,658.04)	$ -
Direct Materials		373,993.06	
Less Recovered on Work Orders		(373,993.06)	-
Indirect Labor			164,876.69
FLSA Modifier			297.68
Fringe Benefits on Indirect Labor Only			101,399.12
Shop Supplies & Expense			25,664.13
Depreciation on Shop Equipment			13,361.00
Depreciation on Shop Equipment Traded			
Service Cars: #3, 7, 7A, 24, 34, 42			
Depreciation	4,232.00		
Other Costs	12,008.25	16,240.25	
Less Revenue		(1,749.47)	14,490.78
Purchase and Repair of Shop Tools			7,630.19
Maintenance of Shop Equipment			8,486.22
Buildings and Grounds Allocation (heat, lights, water, asphalt, etc.)			28,193.88
Allocation Offsets			
Shop Overhead Recovered on Work Orders		0.00	
Fuel Handling (Over) Under Recovery		8,278.76	
Insurance Recoveries		0.00	
Sale of Salvage and Waste Products		(6,851.85)	
			1,426.91
Inventory Adjustments			
Shop Materials and Supplies		2,163.38	
Tires		119.34	
Gasoline and Diesel Fuel		(5,731.57)	
Lubricating Oils and Grease		1,546.34	(1,902.51)
Total Shop Operations to be Allocated			$ 363,924.09
Divided By Direct Labor and Fringe Benefits Charged for Shop Services			$ 352,342.97
Equals Shop overhead Rate			1.03286888341

DISTRIBUTION OF SHOP OVERHEAD AT YEAR END
BASED ON DIRECT SHOP LABOR AND FRINGE BENEFITS
Year 2014

Shop Overhead Rate 1.032868883

		Direct Shop Labor And Fringe Benefits	Shop Overhead
Highway Administration	50C	$ 712.38	$ 735.80
Field Small Tools	920's	3,836.83	$3,962.94
Machinery Operations		259,169.92	267,688.55
Pit and Quarry Operations	319's	39,350.69	40,644.10
Bituminous Operations	423's	49,273.15	50,892.70
Total		$ 352,342.97	$ 363,924.09

RECONCILIATION OF CURRENT YEAR'S DEPRECIATION
YEAR 2014

ANNUAL DEPRECIATION

Improvements Other Than Buildings		$ 4,389.00	
	On 12-31-14 Inventory		
Buildings			
	On 12-31-14 Inventory	76,756.93	
Less:	State Contribution Amortization Offset	(5,124.00)	
	Gain- Insurance Recovery	(2,098.68)	$ 73,923.25
Machinery and Equipment			
	On 12-31-14 Inventory	1,038,799.73	
	On Equipment Traded-in	10,468.50	
	On Equipment Sold	0.00	
	Difference Sale Price vs Book Value	(85,617.00)	
	On Equipment Discarded	773.50	
	Loss on Equipment Discarded	41,804.50	1,006,229.23
Less:	State Contribution Amortization Offset		(3,932.00)
	Total Depreciation		$ 1,076,220.48

DEPRECIATION EXPENSE DISTRIBUTION

Highway Administration	$ -
Shop Operations (3,7,7A,24,34,42; 53281.729s)	17,593.00
Fuel Handling (#57A, bulk storage 7281-7287)	18,768.50
Machinery Operations	883,865.48
Pit and Quarry Operations(319s)	-9,556.75
Bituminous Operations(423s)	91,627.00
Building and Grounds Operations	73,923.25
Total	$ 1,076,220.48

OPERATION OF MACHINERY AND EQUIPMENT 2014

Unit ID	Description	Revenue	Total-cost	Fuel	Lube	Lab+fben	Overhead	Part	Tire/batt	Sundry	Dprn-annual	Units-type	Units
TRUCKS & AUTOS													
000020	FORD 1/2 TON PICKUP (EXTENDED CAB)	9,311.92	8,884.65	2,953.98	131.19	2,033.64	2,100.50	1,400.58	87.83	176.93	0.00	HOUR	668.00
000030	FOUR WHEEL DRIVE SILVERADO	0.00	6,933.28	1,658.84	59.21	355.99	367.69	0.00	0.00	259.55	4,232.00	HOUR	0.00
000040	PICKUP TRUCK	0.00	2,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.00	HOUR	0.00
000060	SIGN TRUCK	26,430.59	27,054.35	7,646.43	527.20	923.05	953.37	1,442.03	0.00	899.27	14,663.00	HOUR	866.50
00006A	SIGN TRUCK	976.00	1,820.88	337.95	46.32	286.44	295.85	90.64	516.54	247.14	0.00	HOUR	32.00
00006B	SIGN TRUCK BODY WITH AUGER	0.00	211.23	0.00	0.00	0.00	0.00	0.00	0.00	211.23	0.00	TONS	0.00
00006C	AUGER FOR SIGN TRUCK	0.00	20.86	0.00	0.00	0.00	0.00	0.00	0.00	20.86	0.00	TONS	0.00
000070	PICKUP TRUCK W/WELDER	1,254.60	2,653.53	674.07	44.46	1,068.60	0.00	424.64	0.00	441.76	0.00	HOUR	90.00
00007A	PICKUP TRUCK W/WELDER	397.29	931.26	86.81	47.64	330.43	341.28	2.38	0.00	122.72	0.00	HOUR	28.50
00009A	EXTENDED CAB PICKUP	4,694.30	6,250.59	3,064.97	61.89	1,001.06	1,033.94	199.97	648.94	239.82	0.00	HOUR	336.75
00010A	FORD 1/2 TON PICKUP (EXTENDED CAB)	9,695.27	5,200.21	3,462.53	77.11	638.57	659.57	95.71	87.83	178.89	0.00	HOUR	695.50
000110	FORD 1 TON DUMP TRUCK	13,554.82	16,310.24	5,178.22	196.55	780.74	806.39	128.40	1,234.52	461.42	7,524.00	HOUR	552.00
000120	FORD 1/2 TON PICKUP	0.00	1,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.00	HOUR	0.00
000130	OSHKOSH 4 X 4 TRUCK	2,001.00	1,059.25	187.50	38.87	280.38	289.60	0.00	0.00	262.90	0.00	HOUR	23.00
000140	DODGE 1 TON DUMP TRUCK	11,877.04	11,375.31	4,985.40	161.94	1,112.67	1,149.23	391.76	945.84	408.47	2,220.00	HOUR	584.50
000150	DODGE 1 TON DUMP TRUCK	16,012.16	14,234.62	6,776.49	144.19	1,985.45	2,050.68	596.49	0.00	440.32	2,241.00	HOUR	788.00
000170	GMC 1 TON DUMP TRUCK	9,167.36	14,202.77	5,267.11	104.70	1,037.41	1,071.52	270.20	0.00	372.83	6,079.00	HOUR	657.75
000180	GMC 1 TON DUMP TRUCK	3,677.92	4,165.58	1,611.00	81.42	810.44	837.08	407.23	114.72	303.69	0.00	HOUR	181.00
000190	GMC 1 TON DUMP TRUCK	7,782.56	6,380.38	1,791.53	86.90	903.75	933.43	2,370.25	0.00	294.52	0.00	HOUR	383.00
000200	LOW BOY TRACTOR	8,715.35	18,460.43	3,753.26	235.32	1,790.79	1,849.65	387.56	179.14	864.71	9,400.00	HOUR	129.50
000210	LOWBOY TRACTOR	6,662.70	6,054.65	3,279.12	219.89	962.27	993.89	291.28	179.14	129.06	0.00	HOUR	99.00
000220	SERVICE UTILITY PICKUP - 1 TON	8,234.68	9,652.64	4,573.65	139.09	955.39	986.78	66.19	0.00	455.54	2,476.00	HOUR	405.25
000230	IHC TANDEM PATROL TRUCK	9,119.15	4,580.34	1,446.01	74.28	1,008.76	1,041.91	525.28	0.00	484.10	0.00	HOUR	135.50
000240	SERVICE UTILITY PICKUP - 1 TON	41.82	1,654.08	559.95	0.00	658.52	0.00	197.42	0.00	238.19	0.00	HOUR	3.00
000260	GMC 1 TON PICKUP TRUCK W/DUMP BOX	1,773.87	5,090.56	978.39	67.38	1,642.07	1,696.03	429.35	0.00	277.34	0.00	HOUR	127.25
000270	WATER TRUCK	13,992.00	13,947.36	3,336.12	395.98	1,475.32	1,523.78	138.31	1,629.88	458.97	4,989.00	HOUR	265.00
000330	IHC 4X4 PLOW TRUCK	9,069.75	12,097.96	2,876.49	9.70	739.52	763.85	13.90	48.00	1,016.50	6,630.00	HOUR	104.25
000340	SHOP TIRE TRUCK	55.76	3,430.39	1,584.27	55.33	942.51	0.00	98.56	0.00	749.72	0.00	HOUR	4.00
000350	CREW CAB PICKUP	6,706.12	6,666.00	3,374.51	64.19	1,380.94	1,426.32	55.52	87.83	276.69	0.00	HOUR	481.25
000360	2015 1 TON CHEVROLET SILVERADO CREW CAB	529.72	1,990.86	351.32	0.00	0.00	0.00	0.00	0.00	440.54	1,199.00	HOUR	38.00
000370	GMC SUPER CLUB CAB PICKUP	4,858.10	3,513.58	2,154.24	35.14	532.82	550.32	78.23	0.00	162.83	0.00	HOUR	348.50
000390	CHEVY CLUB CAB PICKUP	11,899.60	7,460.46	5,027.02	117.57	761.25	786.24	535.71	0.00	232.67	0.00	HOUR	853.75
000400	GMC CREW CAB 1 TON PICKUP	5,412.21	4,530.41	2,206.17	67.71	823.73	850.79	372.29	0.00	209.72	0.00	HOUR	388.25
000410	GMC CREW CAB 1 TON PICKUP	0.00	3,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,653.00	HOUR	0.00
000420	GMC 1 TON SERVICE TRUCK	0.00	1,346.68	682.92	25.73	329.54	0.00	1.66	0.00	306.83	0.00	HOUR	0.00
000430	CREW CAB PICK-UP	3,914.20	15,365.38	2,417.63	122.50	4,568.95	4,719.07	2,734.62	0.00	802.61	0.00	HOUR	281.00
000440	CREW CAB PICK-UP	5,666.62	3,832.47	2,516.93	104.47	378.59	391.02	175.58	0.00	265.88	0.00	HOUR	406.50
000450	CHEVY CREW CAB PICKUP	8,333.18	6,017.09	4,169.52	112.39	611.04	631.10	177.65	0.00	315.39	0.00	HOUR	598.00
000460	CHEVY CREW CAB PICKUP	2,770.28	9,888.75	2,122.75	71.58	761.31	786.32	86.63	0.00	350.16	5,710.00	HOUR	199.00
000470	IHC DUMP PATROL TRUCK	23,035.36	21,976.27	11,048.96	329.21	943.14	974.13	370.16	0.00	770.67	7,540.00	HOUR	495.00
000480	IHC DUMP PATROL TRUCK	20,500.75	24,027.49	8,623.67	561.58	1,914.79	1,977.73	707.04	436.28	909.40	8,897.00	HOUR	440.50
000490	2013 CHEVROLET - PATROL SUPERINTENDENT	14,897.30	13,726.20	4,873.73	84.63	525.94	543.22	147.98	0.00	289.74	7,260.96	MILE	25,685.00
00050C	FORD EXPEDITION	0.00	4,638.13	2,384.93	54.09	712.38	735.78	472.70	0.00	278.25	0.00	MILE	0.00
000510	IHC DUMP PATROL TRUCK	24,997.08	25,295.67	10,307.56	297.67	1,900.18	1,962.62	193.30	179.14	1,046.20	9,409.00	HOUR	537.00
000520	IHC DUMP PATROL TRUCK	22,519.02	25,350.44	9,783.65	582.29	1,770.01	1,828.16	828.58	0.00	991.75	9,566.00	HOUR	483.75
000530	IHC DUMP PATROL TRUCK	23,749.40	25,407.51	8,600.12	380.52	3,091.48	3,193.08	885.79	268.71	875.81	8,112.00	HOUR	510.25
000540	IHC DUMP PATROL TRUCK	30,559.35	22,575.52	10,134.48	695.24	1,736.42	1,793.47	493.79	0.00	716.12	7,006.00	HOUR	656.75
000550	IHC DUMP PATROL TRUCK	25,525.85	26,873.95	10,501.74	550.18	2,952.35	3,049.36	2,016.66	0.00	723.66	7,080.00	HOUR	548.25
00057A	INTERNATIONAL FUEL TRUCK	0.00	24,491.25	6,508.55	236.48	947.12	978.24	142.96	0.00	1,453.90	14,224.00	HOUR	0.00
000580	STERLING DUMP PATROL TRUCK	26,429.25	35,290.71	12,650.64	377.11	2,889.07	2,984.01	3,969.43	4,062.37	775.08	7,583.00	HOUR	568.00
000590	STERLING DUMP PATROL TRUCK	27,533.39	38,627.29	12,449.37	446.88	5,103.48	5,271.21	4,495.10	1,110.46	969.79	8,781.00	HOUR	591.50
000600	STERLING DUMP PATROL TRUCK	31,580.46	40,395.89	11,514.68	561.38	4,435.11	4,580.86	3,280.06	2,357.44	1,267.36	12,399.00	HOUR	678.25
000620	INT DUMP PATROL TRUCK	23,862.30	36,204.59	10,372.02	464.16	4,461.94	4,608.58	6,769.26	0.00	883.63	8,645.00	HOUR	513.00
000630	INT DUMP PATROL TRUCK	35,707.17	34,183.16	13,275.94	471.64	3,747.17	3,870.28	3,547.36	0.00	859.77	8,411.00	HOUR	767.00
000640	2013 FREIGHTLINER PATROL TRUCK	25,517.16	24,690.34	11,740.62	492.51	1,852.42	1,913.30	1,138.11	1,141.80	594.58	5,817.00	HOUR	548.50
000650	2013 FREIGHTLINER PATROL TRUCK	25,635.22	24,178.38	8,189.63	193.41	2,003.10	2,068.95	1,002.05	0.00	1,065.24	9,656.00	HOUR	550.50
000660	2013 FREIGHTLINER PATROL TRUCK	22,320.97	23,985.89	8,998.99	230.21	1,354.84	1,399.35	1,393.68	0.00	983.82	9,625.00	HOUR	479.50
000670	PETERBILT DUMP PATROL TRUCK	19,582.09	26,760.63	9,223.36	363.09	5,378.10	5,554.86	5,371.83	92.50	629.89	147.00	HOUR	420.75
000730	SINGLE AXEL DUMP PATROL TRUCK	20,900.80	22,192.05	8,877.89	575.43	3,292.86	3,401.07	5,458.97	0.00	585.83	0.00	HOUR	449.00
000740	STERLING DUMP PATROL TRUCK	27,064.00	24,473.51	8,907.61	317.19	2,252.20	2,326.23	2,396.83	30.00	764.45	7,479.00	HOUR	581.50
000750	STERLING DUMP PATROL TRUCK	25,318.76	27,955.20	10,053.88	832.07	3,270.46	3,377.90	2,155.41	0.00	766.48	7,499.00	HOUR	544.00
000770	SINGLE AXLE DUMP PATROL TRUCK	19,092.01	15,625.71	7,389.24	489.30	2,593.03	2,678.24	1,894.79	0.00	581.11	0.00	HOUR	410.50

Unit ID	Description	Revenue	Total-cost	Fuel	Lube	Lab+fben	Overhead	Part	Tire/batt	Sundry	Dprn-annual	Units-type	Units
000780	SINGLE AXLE DUMP PATROL TRUCK	22,635.87	22,326.14	7,896.63	433.64	4,416.20	4,561.33	4,230.97	0.00	787.37	0.00	HOUR	486.50
000800	INTL PATROL TRUCK	23,533.70	24,364.23	9,283.29	466.14	2,249.10	2,322.98	158.00	0.00	916.72	8,968.00	HOUR	505.50
000810	INTL PATROL TRUCK	26,594.61	32,711.51	12,153.61	618.25	2,943.90	3,040.65	3,904.02	0.00	932.08	9,119.00	HOUR	571.50
000820	2014 FREIGHTLINER PATROL TRUCK	8,632.65	8,973.77	3,268.45	84.04	324.26	334.90	2,075.06	0.00	1,098.57	1,788.49	HOUR	185.25
000830	2014 FRIEGHTLINER PATROL TRUCK	7,630.75	7,725.62	2,852.05	103.93	406.61	419.96	1,035.27	0.00	1,103.96	1,803.84	HOUR	163.75
000860	2014 FREIGHTLINER	25,048.55	27,913.05	10,198.26	318.77	2,669.42	2,757.14	354.79	179.14	1,060.53	10,375.00	HOUR	538.25
000870	2014 FREIGHTLINER	23,990.66	23,253.39	7,598.10	295.08	1,857.80	1,918.84	199.93	0.00	1,055.64	10,328.00	HOUR	515.50
000890	QUAD AXLE DUMP TRUCK	43,910.68	37,053.26	15,406.81	138.53	2,941.42	3,038.08	1,718.99	268.71	1,140.72	12,400.00	HOUR	831.75
00090A	QUAD AXLE DUMP TRUCK	41,844.00	36,080.36	15,909.01	380.70	2,481.56	2,563.11	1,448.47	3,170.32	853.19	9,274.00	HOUR	792.50
00091A	QUAD AXLE DUMP TRUCK	40,682.40	43,002.69	14,865.81	527.30	4,731.85	4,887.38	3,562.39	3,820.35	893.61	9,714.00	HOUR	770.50
00092A	QUAD AXLE DUMP TRUCK	46,002.00	42,311.58	17,370.28	342.36	2,693.00	2,781.50	2,908.80	6,129.95	849.69	9,236.00	HOUR	871.25
000930	QUAD AXLE DUMP TRUCK	47,231.36	47,133.70	17,989.64	467.72	4,398.78	4,543.36	5,661.88	2,334.48	988.84	10,749.00	HOUR	894.75
00094A	STERLING QUAD AXLE	45,959.28	40,913.79	17,909.86	345.64	2,998.96	3,097.54	1,919.37	4,127.57	885.85	9,629.00	HOUR	870.50
00095A	QUAD AXLE DUMP TRUCK	51,229.20	37,960.29	18,738.24	454.40	2,712.83	2,802.02	1,425.38	0.00	996.42	10,831.00	HOUR	970.25
00096A	2014 - QUAD - FREIGHTLINER	47,389.76	35,915.81	17,477.76	571.67	2,529.45	2,612.62	977.72	0.00	989.59	10,757.00	HOUR	897.75
00097A	QUAD AXLE DUMP TRUCK	21,357.60	23,488.45	7,418.07	379.24	2,432.61	2,512.58	2,002.55	2,019.00	815.40	5,909.00	HOUR	404.50
000980	QUAD AXLE DUMP TRUCK	40,827.60	34,501.74	15,680.47	513.01	3,641.95	3,761.64	3,175.62	1,199.46	889.59	5,640.00	HOUR	773.25
00098A	2015 FREIGHTLINER QUAD AXLE	22,585.20	15,640.02	8,311.39	151.07	741.83	766.21	366.41	0.00	1,243.30	4,059.81	HOUR	427.75
00099A	2013 FREIGHTLINER QUAD AXLE	45,755.56	39,387.82	17,678.10	442.96	2,499.65	2,581.78	599.99	5,586.88	882.46	9,116.00	HOUR	866.75
	TRUCKS & AUTOS SUBTOTAL	**1,373,757.06**	**1,440,474.08**	**547,510.19**	**20,348.56**	**142,670.71**	**144,261.45**	**101,043.47**	**44,274.77**	**50,545.83**	**389,819.10**		**59,549.75**
MOTORGRADERS													
001100	JD MOTORGRADER	21,284.97	45,495.12	6,423.07	944.14	3,546.27	3,662.83	2,878.19	8,862.11	1,778.51	17,400.00	HOUR	276.50
001110	CAT MOTORGRADER	24,903.03	28,788.87	4,097.64	562.69	2,761.54	2,852.30	3,870.63	0.00	1,358.07	13,286.00	HOUR	323.50
001120	CAT MOTORGRADER	27,102.41	23,947.57	5,479.25	268.89	2,969.03	3,066.59	5,838.64	0.00	1,485.17	4,840.00	HOUR	352.25
001140	JOHN DEERE GRADER 2013	48,860.91	37,711.84	13,557.46	265.06	2,600.75	2,686.20	2,818.03	0.00	1,666.34	14,118.00	HOUR	635.00
001150	J D MOTORGRADER	30,811.25	44,647.05	6,565.14	190.72	2,268.70	2,343.28	1,934.40	11,331.91	1,855.90	18,157.00	HOUR	400.25
	MOTORGRADERS SUBTOTAL	**152,962.57**	**180,590.45**	**36,122.56**	**2,231.50**	**14,146.29**	**14,611.20**	**17,339.89**	**20,194.02**	**8,143.99**	**67,801.00**		**1,987.50**
TRACTORS													
002050	TRACTOR	11,587.86	4,707.46	1,989.45	59.25	745.50	770.00	80.49	993.24	69.53	0.00	HOUR	311.00
002060	JOHN DEERE CAB TRACTOR W/BOOM MOWER	7,128.61	7,383.75	1,445.61	59.52	241.64	249.57	59.34	0.00	494.07	4,834.00	HOUR	161.50
002080	MCCORMICK TRACTOR	16,585.61	9,582.92	2,175.69	59.81	558.27	576.63	408.27	0.00	538.25	5,266.00	HOUR	375.75
002090	MC CORMICK 4WD TRACTOR	19,531.95	8,319.10	3,142.66	53.88	820.71	847.69	28.64	0.00	455.75	2,969.77	HOUR	442.50
002100	INTERNATIONAL TRACTOR	0.00	133.95	0.00	0.00	65.89	68.06	0.00	0.00	0.00	0.00	HOUR	0.00
002110	BOBCAT	2,992.50	3,206.78	1,030.52	104.96	343.56	354.84	226.40	0.00	0.00	1,146.50	HOUR	87.50
00211E	BOBCAT SKID-STEER LOADER	6,215.85	3,192.53	1,339.97	64.53	163.41	168.77	23.20	0.00	250.61	1,182.04	HOUR	181.75
002200	WHEELTYPE LOADER	10,228.20	21,514.98	3,099.76	388.90	1,117.52	1,154.24	1,763.03	0.00	1,297.53	12,694.00	HOUR	167.25
00221A	JOHN DEERE LOADER 2012	43,957.50	34,349.82	11,532.79	605.70	2,669.42	2,757.14	2,906.50	0.00	1,388.27	12,490.00	HOUR	718.75
002220	END LOADER	17,120.64	15,287.41	5,872.46	252.97	1,372.28	1,417.37	402.33	0.00	0.00	5,970.00	HOUR	222.00
002230	END LOADER	54,683.20	42,716.38	12,545.88	894.97	2,221.35	2,294.34	872.58	0.00	2,215.26	21,672.00	HOUR	709.00
00224A	VOLVO WHEEL LOADER - 2014	24,601.28	23,361.38	8,426.41	6.81	422.61	436.49	186.80	0.00	2,733.87	11,148.39	HOUR	319.00
002250	VOLVO END LOADER	50,744.96	63,922.13	17,884.80	1,474.18	4,152.55	4,289.04	6,135.28	273.90	2,755.38	26,957.00	HOUR	658.00
002260	JOHN DEERE TRACTOR	1,863.00	987.54	288.29	7.42	102.91	106.29	223.87	0.00	258.76	0.00	HOUR	50.00
002270	JOHN DEERE TRACTOR	3,297.51	1,999.51	475.33	139.45	524.26	541.49	59.58	0.00	259.40	0.00	HOUR	88.50
002280	JOHN DEERE TRACTOR	4,620.24	2,687.50	907.07	29.17	650.57	671.96	137.67	0.00	291.06	0.00	HOUR	124.00
002290	TRACTOR	15,581.25	9,766.82	2,777.24	114.77	1,358.12	1,402.73	460.48	377.72	303.76	2,972.00	HOUR	415.50
002400	TRACTOR	5,119.80	10,798.94	1,137.54	37.09	652.49	673.94	1,073.94	0.00	669.94	6,554.00	HOUR	105.00
002410	CASE TRACTOR	5,637.83	10,312.84	1,506.95	58.10	945.40	976.48	155.29	0.00	618.62	6,052.00	HOUR	119.75
002420	D8R CAT DOZER	15,163.20	36,332.77	4,813.90	299.06	1,909.41	1,972.17	2,048.98	0.00	2,345.25	22,944.00	HOUR	144.00
002430	D6 CAT DOZER	15,742.35	24,761.98	3,354.37	361.54	1,151.61	1,189.47	3,119.07	0.00	1,647.92	13,938.00	HOUR	149.50
002440	JOHN DEERE BULL DOZER - SMALL	7,409.82	10,576.00	1,337.34	49.47	703.28	726.41	116.74	0.00	708.76	6,934.00	HOUR	154.50
002450	TRACK TYPE BACKHOE	34,869.46	35,205.23	7,560.19	634.15	3,003.53	3,102.24	616.71	268.54	1,881.87	18,138.00	HOUR	577.50
	TRACTORS SUBTOTAL	**374,682.62**	**381,107.72**	**94,644.22**	**5,755.70**	**25,896.29**	**26,747.36**	**21,105.19**	**1,913.40**	**21,183.86**	**183,861.70**		**6,282.25**
MAINTENANCE & CONSTRUCTION													
00023T	PORTABLE WATER TANK W PUMP & SPRAY BAR	2,185.02	169.32	0.00	0.00	34.30	35.43	0.00	0.00	99.59	0.00	HOUR	91.50
00027T	WATER TANK W/SPRAY BAR	5,647.62	7,103.70	0.00	0.00	0.00	0.00	728.79	0.00	481.91	5,893.00	HOUR	236.50
00201B	BUCKET - 4 IN 1	0.00	20.85	0.00	0.00	0.00	0.00	0.00	0.00	20.85	0.00	TONS	0.00
00201T	TRAILER	994.61	582.32	0.00	0.00	253.96	262.31	28.00	0.00	38.05	0.00	HOUR	39.50

Unit ID	Description	Revenue	Total-cost	Fuel	Lube	Lab+fben	Overhead	Part	Tire/batt	Sundry	Dprn-annual	Units-type	Units
002020	18 FT EQUIPMENT TRAILER	3,229.34	915.65	0.00	0.00	145.19	149.96	0.00	0.00	57.50	563.00	HOUR	128.25
00202L	TRAILER	211.68	606.15	0.00	0.00	253.91	262.26	70.00	0.00	19.98	0.00	HOUR	14.00
00202P	18 FT EQUIPMENT TRAILER	1,624.11	1,060.46	0.00	0.00	215.51	222.58	1.87	0.00	57.50	563.00	HOUR	64.50
00202S	SWEEPER	587.16	1,850.90	0.00	0.00	412.89	426.45	655.54	0.00	33.02	323.00	HOUR	18.00
00202T	TRAILER	408.24	171.82	0.00	0.00	72.38	74.76	0.00	0.00	24.68	0.00	HOUR	27.00
00204B	MOWER	0.00	40.80	0.00	0.00	0.00	0.00	0.00	0.00	40.80	0.00	HOUR	0.00
00205B	MOWER	0.00	17.42	0.00	0.00	0.00	0.00	0.00	0.00	17.42	0.00	HOUR	0.00
00205M	MOWER	0.00	17.42	0.00	0.00	0.00	0.00	0.00	0.00	17.42	0.00	HOUR	0.00
00206M	BOOM WITH MOWER DECK	2,136.15	4,709.40	0.00	19.74	268.64	277.46	26.83	0.00	381.73	3,735.00	HOUR	151.50
00207A	MOWER	0.00	4,403.14	0.00	0.00	434.34	448.62	2,011.20	0.00	139.98	1,369.00	HOUR	0.00
00207B	MOWER	8,095.80	7,803.36	0.00	23.36	2,174.95	2,246.45	1,883.63	0.00	145.97	1,329.00	HOUR	309.00
00207C	MOWER	11,069.50	3,680.15	0.00	7.42	594.64	614.17	1,011.25	0.00	134.67	1,318.00	HOUR	422.50
00207D	MOWER	10,820.60	4,975.73	0.00	0.00	1,030.31	1,064.15	1,355.30	0.00	207.97	1,318.00	HOUR	413.00
00211J	HYDRAULIC HAMMER	591.20	511.75	0.00	0.00	27.28	28.18	0.00	0.00	42.29	414.00	HOUR	8.00
00211P	PAVEMENT PROFILER (PLANER)	2,835.60	794.82	0.00	0.00	336.53	347.59	41.20	0.00	69.50	0.00	HOUR	60.00
002130	2014 BOBCAT COMPACT TRACK LOADER	5,010.09	4,569.34	1,042.56	110.97	137.37	141.89	226.91	0.00	573.90	2,335.74	HOUR	102.75
00213F	MOWER	73.10	1,578.69	0.00	0.00	171.51	177.15	0.00	0.00	114.03	1,116.00	HOUR	5.00
00213H	2013 SKIDSTEER	9,478.06	6,621.23	1,959.15	125.24	433.64	447.89	303.31	0.00	0.00	3,352.00	HOUR	194.50
00213R	POWER BOX RAKE	29.73	253.51	0.00	0.00	54.55	56.34	85.92	0.00	56.70	0.00	HOUR	1.50
00213T	BOBCAT TRAILER 16'	1,384.90	775.10	0.00	0.00	362.73	374.65	20.00	0.00	17.72	0.00	HOUR	55.00
00216P	MECHANICAL TAMPER	0.00	39.10	0.00	0.00	0.00	0.00	0.00	0.00	39.10	0.00	HOUR	0.00
00219A	2013 TEREX - TRACK TYPE - 48IN BUCKET	3,742.49	5,000.60	625.90	64.98	630.30	651.03	627.76	0.00	222.63	2,178.00	HOUR	131.50
00226R	MOWER	0.00	133.28	0.00	0.00	0.00	0.00	0.00	0.00	133.28	0.00	HOUR	0.00
00227B	MOWER	0.00	28.72	0.00	0.00	0.00	0.00	0.00	0.00	28.72	0.00	HOUR	0.00
00227M	MOWER	1,220.77	1,532.19	0.00	0.00	293.64	303.29	224.37	0.00	65.89	645.00	HOUR	83.50
00227R	MOWER	0.00	132.38	0.00	0.00	0.00	0.00	0.00	0.00	132.38	0.00	HOUR	0.00
00228B	MOWER	0.00	193.72	0.00	0.00	51.45	53.14	0.00	0.00	89.13	0.00	HOUR	0.00
00228R	MOWER	1,790.95	1,294.84	0.00	20.58	249.16	257.35	631.38	0.00	136.37	0.00	HOUR	122.50
002990	PORTABLE APPLICATION GUN	0.00	1,008.91	0.00	0.00	17.15	17.71	0.00	0.00	77.05	897.00	NONE	0.00
003000	PRO CHOPPER WITH TRAILER	751.50	3,142.87	10.23	0.00	1,260.72	1,302.15	517.64	0.00	52.13	0.00	HOUR	11.25
003010	BRUSH CHIPPER	429.80	970.54	80.58	0.00	327.33	338.09	72.74	0.00	151.80	0.00	HOUR	14.00
003020	CONCRETE SAW	0.00	378.14	4.25	0.00	154.36	159.44	7.96	0.00	52.13	0.00	HOUR	0.00
003030	STORAGE TRAILER	0.00	1,326.80	0.00	0.00	598.89	618.59	81.32	0.00	28.00	0.00	HOUR	0.00
003040	EMERGENCY RESPONSE TRAILER	226.80	1,897.17	0.00	0.00	127.10	131.28	11.97	0.00	150.82	1,476.00	HOUR	15.00
003070	CONCRETE SAW	0.00	356.27	3.51	0.00	127.29	131.47	0.00	0.00	94.00	0.00	HOUR	0.00
003120	SUPERIOR FRONT MOUNT BROOM	8,176.84	8,681.25	1,267.07	14.81	730.08	754.11	1,272.99	0.00	443.19	4,199.00	HOUR	185.50
00313A	TRUCK MOUNTED ATTENUATOR	199.68	167.33	0.00	7.42	34.30	35.43	0.00	0.00	90.18	0.00	HOUR	24.00
003140	SUPERIOR BROOM - 80 HP	7,625.84	8,646.74	1,177.42	167.69	1,069.78	1,104.94	764.29	0.00	404.62	3,958.00	HOUR	173.00
003150	ROSCOE SWEEPER	9,962.08	8,672.52	904.17	128.13	1,408.76	1,455.10	1,717.31	102.95	274.10	2,682.00	HOUR	226.00
003190	FABTECH CONE PLANT	56,120.75	36,148.57	0.00	234.72	5,949.92	6,145.53	3,834.09	0.00	3,907.06	16,077.25	TONS	224,483.00
00319A	CONVEYOR	2,244.83	7,550.05	0.00	0.00	2,376.07	2,454.16	2,517.23	0.00	202.59	0.00	HOUR	224,483.00
00319B	CONVEYOR 60'	2,528.67	6,933.94	0.00	11.36	1,497.78	1,547.03	3,746.26	0.00	131.51	0.00	HOUR	240,500.65
00319C	SCREEN PLANT	38,162.11	35,900.88	0.00	20.36	5,111.68	5,279.70	9,289.25	0.00	1,680.89	14,519.00	TONS	224,483.00
00319D	GREY CONVEYOR	0.00	30.98	0.00	0.00	0.00	0.00	30.98	0.00	0.00	0.00	HOUR	0.00
00319E	CONVEYOR	4,489.66	4,260.98	0.00	17.50	1,166.72	1,205.07	344.58	124.97	153.14	1,249.00	HOUR	224,483.00
00319F	PORTABLE RADIAL STACKER	4,447.84	5,364.67	0.00	0.00	855.77	883.92	2,194.66	0.00	156.32	1,274.00	HOUR	222,392.00
00319H	CRUSHER OFFICE - OLD HOTMIX TRAILER(423H	4,489.66	2,060.42	0.00	0.00	558.01	576.38	926.03	0.00	0.00	0.00	HOUR	224,483.00
00319K	CONE CRUSHER	0.00	-63,578.80	0.00	17.50	6,836.34	7,061.00	8,109.42	0.00	13.94	-85,617.00	TONS	0.00
00319L	PORTABLE GENERATOR W/TRAILER	76,324.22	60,506.62	46,005.42	574.60	1,859.49	1,920.63	2,790.85	273.90	773.73	6,308.00	HOUR	224,483.00
00319N	SCREEN PLANT W/REJECT CONVEYOR	38,162.11	19,602.73	0.00	12.73	5,665.05	5,851.27	5,870.35	0.00	911.33	1,292.00	TONS	224,483.00
00319O	GRAVEL CONVEYOR	4,489.66	3,835.99	0.00	10.18	1,207.13	1,246.81	0.00	0.00	149.87	1,222.00	HOUR	224,483.00
00319P	RADIAL STACKING CONVEYOR	6,734.49	4,673.75	0.00	0.00	296.90	306.66	2,757.83	0.00	143.36	1,169.00	HOUR	224,483.00
00319Q	GRAVEL CONVEYOR	22,448.30	13,091.17	0.00	95.64	868.98	897.56	109.11	0.00	1,214.88	9,905.00	HOUR	224,483.00
00319R	JAW CRUSHER	54,947.47	51,712.70	0.00	457.85	7,519.73	7,766.91	17,901.27	0.00	1,897.94	16,169.00	TONS	224,483.00
00319S	CONVEYOR	2,244.83	1,422.66	0.00	10.18	693.19	715.97	3.32	0.00	0.00	0.00	HOUR	224,483.00
00319T	CONVEYOR	4,489.66	11,580.71	0.00	0.00	2,848.20	2,941.81	5,639.76	0.00	150.94	0.00	HOUR	224,483.00
00319U	GRAVEL CONVEYOR	4,489.66	2,245.11	0.00	0.00	146.77	151.60	0.00	0.00	212.74	1,734.00	HOUR	224,483.00
00319W	RADIAL STACKING CONVEYOR	9,101.73	4,355.89	0.00	20.12	402.62	415.85	0.00	0.00	384.30	3,133.00	HOUR	238,102.45
00319Y	GRAVEL CONVEYOR	4,489.66	2,919.56	0.00	0.00	326.68	337.43	0.00	0.00	246.45	2,009.00	HOUR	224,483.00
00325M	SCREENING PLANT TO MIX SALT/SAND	22,524.20	12,642.74	0.00	159.63	2,920.79	3,016.80	378.22	0.00	926.30	5,241.00	TONS	29,637.10
00325S	SCREENING PLANT FOR SALT/SAND	21,338.71	9,841.93	871.53	0.00	742.00	766.38	1,466.02	0.00	556.00	5,440.00	TONS	29,637.10
003320	WATER TRUCK TANK	0.00	4.37	0.00	0.00	0.00	0.00	0.00	0.00	4.37	0.00	TONS	0.00
00333T	TRAILER	651.69	291.63	0.00	0.00	102.91	106.29	74.86	0.00	7.57	0.00	HOUR	58.50

Unit ID	Description	Revenue	Total-cost	Fuel	Lube	Lab+fben	Overhead	Part	Tire/batt	Sundry	Dprn-annual	Units-type	Units
003340	HYDRAULIC TRAILER	1,032.43	4,316.82	0.00	7.39	217.64	224.79	225.26	0.00	337.74	3,304.00	HOUR	41.00
003490	LOWBOY TRAILER - 50 T CAPACITY	2,682.57	7,411.66	0.00	7.39	436.49	450.84	0.00	0.00	671.94	5,845.00	HOUR	60.50
003500	TRAILER	5,054.76	14,054.49	0.00	0.00	1,716.03	1,772.42	1,642.75	2,402.58	604.71	5,916.00	HOUR	114.00
00358C	AIR COMPRESSOR	1,074.78	548.94	143.92	0.00	145.29	150.06	11.98	0.00	97.69	0.00	HOUR	63.00
00361S	SPREADER FOR GRAVEL	670.72	668.79	0.00	0.00	181.33	187.29	12.29	0.00	56.88	231.00	HOUR	64.00
00362T	FIELD OFFICE FOR CRUSHER	0.00	2.62	0.00	0.00	0.00	0.00	0.00	0.00	2.62	0.00	DAYS	0.00
003730	TILT BED TRAILER	1,259.00	1,571.70	0.00	0.00	699.17	722.14	6.99	0.00	143.40	0.00	HOUR	50.00
003850	BOAT	0.00	2.75	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00	DAYS	0.00
00386S	POWER WASHER/STEAMER	1,097.60	2,740.71	203.55	0.00	415.88	429.54	555.38	0.00	105.36	1,031.00	HOUR	35.00
003900	SHOULDER MACHINE	12,205.50	15,466.95	492.03	35.33	2,523.41	2,606.36	2,149.42	0.00	710.40	6,950.00	HOUR	154.50
00390A	SHOULDER MACHINE	0.00	366.31	0.00	0.00	0.00	0.00	0.00	0.00	366.31	0.00	HOUR	0.00
003910	SHOULDER RECLAIMER	1,052.64	514.72	0.00	7.39	216.15	223.25	0.00	0.00	67.93	0.00	HOUR	36.00
003920	MECHANICAL TAMPER	0.00	24.11	0.00	0.00	0.00	0.00	0.00	0.00	24.11	0.00	HOUR	0.00
004020	BOMAG COMPACTOR	131.60	236.25	3.51	0.00	102.91	106.29	9.99	0.00	13.55	0.00	HOUR	4.00
00405A	ARROWBOARD	309.15	696.48	119.09	0.00	268.49	277.31	2.91	0.00	28.68	0.00	HOUR	67.50
00405M1	MESSAGE BOARD	0.00	951.53	0.00	0.00	244.41	252.43	0.00	0.00	250.69	204.00	HOUR	0.00
00405M2	MESSAGE BOARD	757.44	3,275.87	0.00	0.00	279.80	288.99	0.00	0.00	251.08	2,456.00	HOUR	72.00
00405M3	MESSAGE BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
00405M4	MESSAGE BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
00405S	ARROWBOARD - SOLAR POWERED	652.65	124.17	0.00	0.00	36.37	37.57	0.00	0.00	50.23	0.00	HOUR	142.50
00416T	TRAILER	1,806.89	3,075.42	0.00	0.00	463.67	478.90	31.80	1,897.70	203.35	0.00	HOUR	40.75
004280	TRAILER	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	HOUR	0.00
004630	1999 CAT MOTOR SCRAPER - PURCHASED 2013	3,082.11	12,962.39	1,173.35	435.30	2,098.69	2,167.67	911.24	0.00	655.14	5,521.00	HOUR	35.50
004640	2000 CAT SCAPER - PURCHASED 2013	2,083.68	51,272.34	669.07	1,152.26	5,253.05	5,425.70	13,793.25	18,192.64	629.37	6,157.00	HOUR	24.00
00642A	GENERATOR/WELDER	0.00	648.65	21.29	0.00	236.40	244.17	69.99	0.00	76.80	0.00	HOUR	0.00
007010	LAWN MOWER	288.75	609.87	59.55	4.79	207.37	214.18	26.19	69.99	27.80	0.00	HOUR	16.50
007050	FROST BALL	0.00	4.13	0.00	0.00	0.00	0.00	0.00	0.00	4.13	0.00	TONS	0.00
007070	AARON RIPPER	0.00	7.82	0.00	0.00	0.00	0.00	0.00	0.00	7.82	0.00	HOUR	0.00
00721A	JD LAWN TRACTOR	2,010.96	1,308.05	228.65	14.07	126.75	130.92	163.94	0.00	59.72	584.00	HOUR	73.50
00722T	TRAILER - LESS THAN 1 TON	0.00	182.31	0.00	0.00	86.79	89.64	0.00	0.00	5.88	0.00	HOUR	0.00
007240	MOTORIZED MOWER 26" CUT	0.00	164.63	0.00	0.00	64.99	67.13	15.92	0.00	16.59	0.00	HOUR	0.00
00799A	FLAT TOP TRUCK SCALE	0.00	4,461.51	0.00	0.00	204.04	0.00	43.45	0.00	717.02	3,497.00	TONS	0.00
00799D	TRUCK SCALE HARDWARE & SOFTWARE	0.00	168.36	0.00	0.00	0.00	0.00	0.00	0.00	168.36	0.00	TONS	0.00
0351AT	TRUCK MOUNTED ATTENUATOR	640.64	285.08	0.00	0.00	87.82	90.71	0.00	0.00	106.55	0.00	HOUR	77.00
099991	2014 LOADRITE SCALE	0.00	239.92	0.00	0.00	0.00	0.00	0.00	0.00	117.62	122.30	TONS	0.00
	MAINTENANCE/CONSTRUCTION SUBTOTA	**523,353.04**	**458,604.00**	**57,065.80**	**3,996.63**	**80,760.61**	**83,204.47**	**102,036.32**	**23,064.73**	**25,869.15**	**82,606.29**		**4,132,072.30**
BITUMINOUS EQUIPMENT													
000380	TACK TRUCK	15,143.04	22,594.18	2,781.21	218.06	2,141.73	2,212.14	285.91	89.57	992.56	13,873.00	HOUR	161.75
004030	ROUTER	2,260.48	2,320.17	127.25	4.79	469.42	484.85	1,115.93	0.00	117.93	0.00	HOUR	64.00
004040	ASPHALT HEATING TRAILER	3,706.29	2,472.00	335.04	0.00	440.20	454.67	221.97	86.09	102.03	832.00	HOUR	185.50
004060	ASPHALT HEATING TRAILER	5,394.60	6,174.84	714.89	0.00	1,582.75	1,634.77	750.65	96.27	152.51	1,243.00	HOUR	270.00
004070	TAR KETTLE	0.00	33.02	0.00	0.00	0.00	0.00	0.00	0.00	33.02	0.00	HOUR	0.00
004080	ASPHALT HEATING TRAILER	10,579.20	22,548.89	2,194.15	1,055.99	4,470.16	4,617.12	3,211.82	0.00	748.65	6,251.00	HOUR	275.50
004090	ASPHALT HEATING TRAILER	7,792.20	2,826.12	780.11	0.00	352.72	364.30	329.46	0.00	140.53	859.00	HOUR	390.00
004100	DURAPATCHER	4,071.21	5,854.84	407.32	11.96	1,102.08	1,138.31	14.77	0.00	823.21	2,357.19	HOUR	109.50
004110	ASPHALT HEATING TRAILER	79.92	529.06	0.00	0.00	234.72	242.43	0.00	0.00	51.91	0.00	HOUR	4.00
004120	ROAD ROLLER	5,635.73	3,383.09	0.00	7.42	1,138.72	1,176.14	375.69	407.32	80.80	197.00	HOUR	371.75
004130	ROAD ROLLER-RUBBER TIRED	4,637.90	4,654.26	323.99	0.00	205.82	212.57	27.70	0.00	360.18	3,524.00	HOUR	95.00
004140	ROAD PAVER	101,602.27	65,251.29	6,372.91	219.65	4,604.04	4,755.36	10,013.43	0.00	4,465.90	34,820.00	TONS	69,590.57
004180	BOMAG ROLLER-SMALL ROLLER	521.76	764.39	12.38	0.00	143.88	148.60	186.72	0.00	272.81	0.00	HOUR	12.00
004200	HAMM VIBRATORY ROLLER	2,047.91	7,367.00	295.40	55.50	209.43	216.31	29.38	0.00	495.98	6,065.00	HOUR	47.10
004230	RECYCLE BIN-CONVEYORS-VIBRATOR-BUNKER	36,575.74	21,034.15	0.00	74.18	3,983.03	4,113.95	1,181.13	0.00	1,356.86	10,325.00	TONS	69,010.80
00423A	HOT MIX BINS & ELEVATORS	20,013.11	15,720.47	0.00	88.71	6,438.67	6,650.33	1,919.25	0.00	623.51	0.00	TONS	69,010.80
00423D	HOT MIX PLANT DRYER DRUM	154,584.18	143,746.62	100,514.89	184.20	12,289.07	12,693.08	7,560.70	0.00	4,123.68	6,381.00	HOUR	69,010.80
00423E	HOT MIX LAB EQUIPMENT	9,661.55	7,007.14	0.00	0.00	2,915.38	3,011.24	868.49	0.00	212.03	0.00	TONS	69,010.80
00423F	BAGHOUSE & KAESER COMPRESSOR	45,547.14	29,198.84	0.00	9.67	598.26	617.93	763.75	0.00	2,985.23	24,224.00	TONS	69,010.80
00423G	RECYCLING WARM MIX SYSTEM	8,971.44	5,803.55	0.00	0.00	1,975.11	2,040.03	459.04	0.00	207.37	1,122.00	TONS	69,010.80
00423I	HOT MIX PLANT OIL HEATER	1,380.24	93.80	0.00	0.00	0.00	0.00	0.00	0.00	93.80	0.00	NONE	69,010.80
00423J	PORTABLE GENERATOR	17,252.74	13,454.04	0.00	0.00	217.64	224.79	0.00	0.00	1,421.61	11,590.00	HOUR	69,010.80
00423K	HOT MIX PLANT CONTROL TRAILER	7,983.68	5,581.37	0.00	0.00	1,012.01	1,045.27	309.03	0.00	1,438.06	1,777.00	NONE	69,010.80
00423L	HOT MIX TRAILER LAB	9,661.55	5,123.68	0.00	0.00	1,691.49	1,747.10	735.37	0.00	186.72	763.00	HOUR	69,010.80

Unit ID	Description	Revenue	Total-cost	Fuel	Lube	Lab+fben	Overhead	Part	Tire/batt	Sundry	Dprn-annual	Units-type	Units
00423N	COMPUTERIZED SILO & CONVEYOR	53,138.30	40,796.99	3,131.76	220.94	5,086.75	5,253.97	2,452.73	0.00	2,911.84	21,739.00	TONS	69,010.80
00423O	OIL STORAGE TANK/TRAILER	3,450.55	180.77	0.00	0.00	0.00	0.00	0.00	0.00	59.77	121.00	HOUR	69,010.80
00423P	PORTABLE STORAGE TANK	24,843.88	30,002.50	5,379.78	0.00	11,423.20	11,798.71	0.00	0.00	1,400.81	0.00	HOUR	69,010.80
00423Q	ASPHALT DRUM MIX COMPUTER/CONTROLLER	2,073.06	1,004.37	0.00	0.00	177.41	183.24	391.93	0.00	251.79	0.00	TONS	69,010.80
00423R	RECYCLE GRINDER / MAGNET SEPARATOR	23,463.67	7,961.27	0.00	0.00	1,465.13	1,513.30	3.40	0.00	556.44	4,423.00	TONS	69,010.80
00423U	GYRATORY COMPACTOR	4,140.66	2,294.82	0.00	0.00	0.00	0.00	0.00	0.00	212.82	2,082.00	TONS	69,010.80
00423W	ASPHALT METER	4,140.66	52.89	0.00	0.00	0.00	0.00	0.00	0.00	52.89	0.00	TONS	69,010.80
00423Y	RECYCLE ELECTRIC	31,744.99	21,530.87	0.00	0.00	0.00	0.00	0.00	0.00	16,761.87	4,769.00	TONS	69,010.80
00423Z	OIL STORAGE TANK	4,830.78	2,547.24	0.00	0.00	0.00	0.00	0.00	0.00	236.24	2,311.00	TONS	69,010.80
004240	ROAD ROLLER-BIG ROLLER	130.44	4,725.71	104.99	9.58	72.74	75.13	0.00	0.00	879.27	3,584.00	HOUR	3.00
004260	HAMM ASPHALT ROLLER - HM13007	14,674.50	19,091.99	2,201.75	110.33	1,268.36	1,310.03	1,220.23	0.00	981.29	12,000.00	HOUR	337.50
004270	ROAD ROLLER	14,196.50	2,349.90	633.01	23.49	536.18	553.80	353.41	0.00	250.01	0.00	HOUR	345.75
	BITUMINOUS EQUIPMENT SUBTOTAL	**655,931.87**	**526,076.13**	**126,310.83**	**2,294.47**	**68,246.10**	**70,489.47**	**34,781.89**	**679.25**	**46,041.93**	**177,232.19**		**1,383,468.12**
SNOW REMOVAL EQUIPMENT													
00211S	SNOW BLOWER	1,355.47	441.27	0.00	7.32	180.96	186.91	0.00	0.00	66.08	0.00	HOUR	44.50
003170	SPREADER, SHORT CHUTE AIR FLO	57.90	499.59	2.16	0.00	36.11	37.30	0.00	0.00	32.02	392.00	HOUR	2.50
003260	SPREADER	0.00	177.36	0.00	0.00	72.22	74.59	0.00	0.00	30.55	0.00	HOUR	0.00
003470	SPREADER	1,679.92	847.90	0.00	0.00	144.30	149.04	37.46	0.00	39.10	478.00	HOUR	425.00
003480	SPREADER	1,460.42	932.96	0.00	0.00	204.57	211.29	0.00	0.00	39.10	478.00	HOUR	369.25
003510	SPREADER	1,884.30	565.66	0.00	0.00	69.12	71.39	0.00	0.00	32.15	393.00	HOUR	476.50
003520	SPREADER	1,626.24	482.49	0.00	0.00	0.00	0.00	0.00	0.00	36.49	446.00	HOUR	411.25
00353S	SPREADER	1,794.10	701.71	0.00	0.00	90.28	93.25	0.00	0.00	39.18	479.00	HOUR	453.75
003540	SPREADER	2,011.79	613.65	0.00	0.00	284.98	294.35	0.00	0.00	34.32	0.00	HOUR	508.75
003550	SPREADER	1,352.12	599.13	0.00	0.00	0.00	0.00	6.13	0.00	0.00	593.00	HOUR	342.00
00355S	SPREADER	1,867.14	1,435.43	0.00	0.00	430.49	444.63	30.27	0.00	40.04	490.00	HOUR	472.00
003580	SPREADER	1,796.52	485.50	0.00	0.00	34.56	35.70	1.98	0.00	31.26	382.00	HOUR	454.50
003590	SPREADER	2,052.93	1,114.11	0.00	0.00	378.90	391.33	-186.16	0.00	40.04	490.00	HOUR	519.00
00360S	UNDER-TAILGATE SPREADER	0.00	610.61	0.00	0.00	218.22	225.38	0.00	0.00	41.53	125.48	HOUR	0.00
003620	SPREADER	3,122.02	844.95	0.00	0.00	123.68	127.73	29.97	0.00	42.57	521.00	HOUR	474.00
003630	SPREADER	1,917.63	704.08	0.00	0.00	69.12	71.39	0.00	0.00	42.57	521.00	HOUR	484.00
003640	MONROE DUAL SPINNER SPREADER	2,029.06	1,120.50	0.00	0.00	142.90	147.59	56.56	0.00	58.45	715.00	HOUR	513.00
003650	MONROE 9 ONE-WAY AUGER TAILGATE MOUNT	1,633.72	642.45	0.00	0.00	90.92	93.91	0.00	0.00	34.62	423.00	HOUR	413.00
003660	MONROE DUAL SPINNER SPREADER	1,736.13	505.17	0.00	0.00	0.00	0.00	0.00	0.00	38.17	467.00	HOUR	439.00
003670	SPREADER	1,432.42	145.58	0.00	0.00	0.00	0.00	104.94	0.00	40.64	0.00	HOUR	362.25
00373S	SPREADER	1,587.74	35.95	0.00	0.00	0.00	0.00	0.00	0.00	35.95	0.00	HOUR	401.50
00374S	SPREADER	1,927.86	243.12	0.00	0.00	105.49	108.96	0.00	0.00	28.67	0.00	HOUR	487.50
003750	SPREADER	1,732.06	761.71	0.00	0.00	119.80	123.73	0.00	0.00	39.18	479.00	HOUR	438.00
003770	SPREADER	1,505.13	959.91	0.00	0.00	433.34	447.59	30.75	0.00	48.23	0.00	HOUR	381.00
003780	SPREADER	1,632.95	254.38	0.00	0.00	109.90	113.51	0.00	0.00	30.97	0.00	HOUR	413.00
003800	SPREADER	1,662.98	647.79	0.00	0.00	103.68	107.09	0.00	0.00	33.02	404.00	HOUR	420.50
003810	SPREADER	2,026.31	673.67	0.00	0.00	105.23	108.69	0.00	0.00	34.75	425.00	HOUR	512.50
003820	UNDER-TAILGATE SPREADER	728.64	669.83	0.00	0.00	272.69	281.64	0.00	0.00	38.49	77.01	HOUR	184.00
003830	UNDER-TAILGATE SPREADER	533.61	413.86	0.00	0.00	145.14	149.90	0.00	0.00	38.21	80.61	HOUR	134.75
003860	9 INCH ONE-WAY AUGER/UNDER TAILGATE	1,732.83	898.96	0.00	0.00	109.93	113.54	98.90	0.00	43.59	533.00	HOUR	438.25
003870	9 INCH ONE-WAY AUGER/UNDER TAILGATE	1,778.26	483.58	0.00	0.00	0.00	0.00	0.00	0.00	36.58	447.00	HOUR	449.50
00393A	SPRAY PUMP	250.74	633.49	10.34	0.00	289.92	299.46	0.00	0.00	33.77	0.00	HOUR	10.50
00508P	PLOW	0.00	82.54	0.00	0.00	0.00	0.00	0.00	0.00	82.54	0.00	HOUR	0.00
00510P	V-PLOW	197.64	72.82	0.00	0.00	32.49	33.56	2.43	0.00	4.34	0.00	HOUR	9.00
00510W	WING, MOTORGRADER	1,587.02	1,943.82	0.00	0.00	336.99	348.06	0.00	0.00	116.77	1,142.00	HOUR	73.00
00511P	V-PLOW	0.00	17.38	0.00	0.00	0.00	0.00	0.00	0.00	17.38	0.00	HOUR	0.00
00511W	WING	2,717.50	2,464.73	0.00	0.00	568.87	587.56	0.00	0.00	121.30	1,187.00	HOUR	125.00
00512P	V-PLOW	0.00	149.02	0.00	0.00	32.49	33.56	0.00	0.00	82.97	0.00	HOUR	0.00
00512W	WING	3,134.87	1,247.69	0.00	0.00	289.70	299.21	133.38	0.00	123.40	402.00	HOUR	144.75
00513P	PLOW	0.00	19.36	0.00	0.00	0.00	0.00	0.00	0.00	19.36	0.00	HOUR	0.00
00514P	MONROE 9 FT FIXED ANGLE BLADE	303.42	414.45	0.00	6.58	0.00	0.00	0.00	0.00	37.87	370.00	HOUR	27.00
00514W	JOHN DEERE GRADER WING FOR 114 - 2013	5,183.86	2,397.82	0.00	13.90	252.39	260.69	138.12	0.00	160.72	1,572.00	HOUR	239.00
00515P	STRAIGHT PLOW	33.72	492.72	0.00	0.00	0.00	0.00	0.00	0.00	45.72	447.00	HOUR	3.00
00515W	WING	2,587.06	2,197.73	0.00	7.32	289.12	298.62	24.68	0.00	158.99	1,419.00	HOUR	119.00
00516P	V-PLOW	0.00	83.68	0.00	0.00	0.00	0.00	0.00	0.00	83.68	0.00	HOUR	0.00
00517P	PLOW	493.81	562.00	0.00	0.00	54.17	55.95	0.00	0.00	41.88	410.00	HOUR	40.50
00523B	UNDERBODY BLADE (SPARE)	0.00	42.69	0.00	0.00	0.00	0.00	0.00	0.00	42.69	0.00	HOUR	0.00
00526P	V-PLOW	110.34	35.86	0.00	0.00	0.00	0.00	0.00	0.00	35.86	0.00	HOUR	9.00

Unit ID	Description	Revenue	Total-cost	Fuel	Lube	Lab+fben	Overhead	Part	Tire/batt	Sundry	Dprn-annual	Units-type	Units
00533L	LEFT WING	324.33	71.23	0.00	0.00	0.00	0.00	0.00	0.00	71.23	0.00	HOUR	28.50
00533P	PLOW	499.60	58.65	0.00	0.00	0.00	0.00	0.00	0.00	58.65	0.00	HOUR	40.75
00533R	RIGHT WING	406.84	273.34	0.00	0.00	99.42	102.69	0.00	0.00	71.23	0.00	HOUR	35.75
00533X	V-PLOW	0.00	24.39	0.00	0.00	0.00	0.00	0.00	0.00	24.39	0.00	HOUR	0.00
00541L	LEFT HAND WING	0.00	23.85	0.00	0.00	0.00	0.00	0.00	0.00	23.85	0.00	HOUR	0.00
00541P	PLOW	0.00	22.33	0.00	0.00	0.00	0.00	0.00	0.00	22.33	0.00	HOUR	0.00
00541R	RIGHT HAND WING	0.00	23.85	0.00	0.00	0.00	0.00	0.00	0.00	23.85	0.00	HOUR	0.00
00542P	V-PLOW	0.00	19.28	0.00	0.00	0.00	0.00	0.00	0.00	19.28	0.00	HOUR	0.00
00547B	UNDERBODY BLADE	4,114.90	6,443.90	0.00	0.00	404.02	417.30	4,515.91	0.00	102.67	1,004.00	HOUR	426.00
00547P	PLOW	3,444.00	71.02	0.00	0.00	0.00	0.00	30.00	0.00	41.02	0.00	HOUR	425.00
00547W	WING	2,958.94	587.77	0.00	0.00	53.26	55.01	27.62	0.00	41.88	410.00	HOUR	425.00
00548B	UNDERBODY BLADE	3,561.86	6,087.60	0.00	0.00	268.28	277.09	4,435.56	0.00	102.67	1,004.00	HOUR	369.25
00548P	PLOW	2,994.19	72.95	0.00	0.00	0.00	0.00	30.00	0.00	42.95	0.00	HOUR	369.25
00548W	WING	2,572.93	1,965.51	0.00	0.00	206.45	213.24	1,097.25	0.00	41.57	407.00	HOUR	369.25
00551B	UNDERBODY BLADE	4,740.19	2,949.86	0.00	0.00	141.78	146.44	1,747.93	0.00	84.71	829.00	HOUR	484.50
00551P	PLOW	7,210.99	69.81	0.00	0.00	0.00	0.00	30.00	0.00	39.81	0.00	HOUR	889.50
00551W	WING	3,319.49	1,026.10	0.00	0.00	127.04	131.21	360.06	0.00	37.79	370.00	HOUR	476.50
00552B	UNDERBODY BLADE	3,966.20	6,167.67	0.00	0.00	592.56	612.02	4,086.85	0.00	81.24	795.00	HOUR	411.25
00552L	LEFT WING	2,864.89	584.32	0.00	0.00	76.50	79.02	3.37	0.00	39.43	386.00	HOUR	411.25
00552P	PLOW	3,334.10	1,673.41	0.00	0.00	272.79	281.76	603.01	0.00	47.85	468.00	HOUR	411.25
00552R	RIGHT WING	2,864.89	612.04	0.00	0.00	86.79	89.64	10.18	0.00	39.43	386.00	HOUR	411.25
00553B	UNDERBODY BLADE	4,375.49	3,097.91	0.00	0.00	199.39	205.94	1,858.22	0.00	77.36	757.00	HOUR	453.75
00553P	PLOW	3,678.20	255.15	0.00	0.00	88.47	91.38	41.69	0.00	33.61	0.00	HOUR	453.75
00553W	WING	3,160.44	1,748.10	0.00	0.00	468.16	483.52	330.20	0.00	43.22	423.00	HOUR	453.75
00554B	UNDERBODY BLADE	4,906.47	2,889.80	0.00	0.00	227.31	234.78	1,673.85	0.00	69.86	684.00	HOUR	508.75
00554P	PLOW	4,124.55	384.21	0.00	0.00	119.28	123.20	98.68	0.00	43.05	0.00	HOUR	508.75
00554W	WING	3,544.06	1,068.34	0.00	0.00	54.55	56.34	514.33	0.00	41.12	402.00	HOUR	508.75
00555B	UNDERBODY BLADE	4,381.86	3,479.78	0.00	0.00	272.58	281.54	2,171.80	0.00	69.86	684.00	HOUR	454.25
00555P	PLOW	3,683.51	610.47	0.00	0.00	268.99	277.83	30.00	0.00	33.65	0.00	HOUR	454.25
00555W	WING	3,165.27	1,143.42	0.00	0.00	119.54	123.46	457.30	0.00	41.12	402.00	HOUR	454.25
00558B	UNDERBODY BLADE	4,471.57	1,421.81	0.00	0.00	36.37	37.57	544.40	0.00	74.47	729.00	HOUR	459.50
00558P	PLOW	3,683.04	65.70	0.00	0.00	0.00	0.00	30.00	0.00	35.70	0.00	HOUR	454.50
00558W	WING	3,164.31	797.72	0.00	0.00	144.45	149.19	49.92	0.00	42.16	412.00	HOUR	454.50
00559B	UNDERBODY BLADE	5,007.04	6,468.10	0.00	0.00	545.82	563.76	4,541.11	0.00	88.41	729.00	HOUR	519.00
00559L	LEFT WING	3,616.96	1,130.75	0.00	0.00	108.16	111.70	456.73	0.00	42.16	412.00	HOUR	519.00
00559P	PLOW	4,209.03	1,047.96	0.00	0.00	197.03	203.51	604.50	0.00	42.92	0.00	HOUR	519.00
00559R	RIGHT WING	3,616.96	1,284.22	0.00	0.00	180.90	186.84	462.32	0.00	42.16	412.00	HOUR	519.00
00560B	UNDERBODY BLADE	4,889.63	4,162.87	0.00	0.00	474.63	490.22	2,394.55	0.00	74.47	729.00	HOUR	506.75
00560L	LEFT WING	3,532.26	2,146.77	0.00	0.00	458.98	474.06	759.57	0.00	42.16	412.00	HOUR	506.75
00560PL	PLOW	4,110.31	1,762.27	0.00	0.00	251.20	259.45	1,211.29	0.00	40.33	0.00	HOUR	506.75
00560R	RIGHT WING	3,532.26	2,694.52	0.00	0.00	708.76	732.06	797.40	0.00	42.30	414.00	HOUR	506.75
00561P	PLOW	0.00	849.99	0.00	0.00	105.14	108.59	603.14	0.00	33.12	0.00	HOUR	0.00
00562B	UNDERBODY BLADE	4,613.35	2,165.28	0.00	0.00	54.55	56.34	1,107.64	0.00	87.75	859.00	HOUR	476.50
00562P	PLOW	3,840.26	1,311.70	0.00	0.00	83.95	86.70	597.71	0.00	50.34	493.00	HOUR	474.00
00562W	WING	3,299.21	2,704.97	0.00	0.00	743.26	767.67	758.64	0.00	40.40	395.00	HOUR	474.00
00563B	UNDERBODY BLADE	6,218.37	2,718.87	0.00	0.00	252.44	260.73	1,258.95	0.00	87.75	859.00	HOUR	569.50
00563P	PLOW	3,920.27	752.48	0.00	0.00	35.34	36.49	136.15	0.00	50.50	494.00	HOUR	483.50
00563W	WING	3,368.63	1,035.30	0.00	0.00	173.84	179.54	246.52	0.00	40.40	395.00	HOUR	483.50
00564B	MONROE MOLDBOARD UNDERBODY BLADE	4,948.76	6,033.42	0.00	0.00	422.19	436.06	3,971.52	0.00	111.65	1,092.00	HOUR	513.00
00564P	MONROE PLOW - REVERSIBLE COMPRESSION	4,160.06	1,512.32	0.00	0.00	0.00	0.00	601.89	0.00	84.43	826.00	HOUR	513.00
00564W	MONROE MID-MOUNT JUNIOR PATROL WING	3,574.80	1,518.42	0.00	0.00	90.67	93.64	633.15	0.00	64.96	636.00	HOUR	513.00
00565B	MONROE MOLDBOARD UNDERBODY	3,984.62	2,287.49	0.00	0.00	126.89	131.06	1,128.98	0.00	83.56	817.00	HOUR	413.00
00565P	MONROE PLOW- REVERSIBLE COMPRESSION	3,349.56	881.97	0.00	0.00	0.00	0.00	30.00	0.00	78.97	773.00	HOUR	413.00
00565W	MONROE MID-MOUNT JUNIOR PATROL WING	2,878.42	1,219.85	0.00	0.00	245.19	253.25	214.39	0.00	47.02	460.00	HOUR	413.00
00566B	MONROE MOLDBOARD UNDERBODY BLADE	4,234.23	3,560.17	0.00	0.00	217.35	224.48	2,217.78	0.00	83.56	817.00	HOUR	439.00
00566P	MONROE PLOW-REVERSIBLE COMPRESSION	3,559.43	1,875.91	0.00	0.00	209.85	216.76	601.71	0.00	78.59	769.00	HOUR	439.00
00566W	MONROE MID-MOUNT JUNIOR PATROL WING	3,058.55	798.29	0.00	0.00	54.55	56.34	180.38	0.00	47.02	460.00	HOUR	439.00
00567B	UNDERBODY BLADE	3,529.61	3,862.80	0.00	0.00	333.43	344.39	2,371.34	0.00	81.64	732.00	HOUR	364.25
00567P	PLOW	2,936.72	1,080.19	0.00	0.00	434.98	449.29	155.04	0.00	40.88	0.00	HOUR	362.25
00567W	WING	2,523.38	658.99	0.00	0.00	54.55	56.34	1.23	0.00	54.87	492.00	HOUR	362.25
00571PL	PLOW	0.00	127.71	0.00	0.00	17.15	17.71	54.76	0.00	38.09	0.00	HOUR	0.00
00572P	PLOW	0.00	534.92	0.00	0.00	173.32	179.02	142.77	0.00	39.81	0.00	HOUR	0.00
00573B	UNDERBODY BLADE	3,872.29	9,193.49	0.00	0.00	1,200.54	1,239.98	6,668.36	0.00	84.61	0.00	HOUR	401.50

Unit ID	Description	Revenue	Total-cost	Fuel	Lube	Lab+fben	Overhead	Part	Tire/batt	Sundry	Dprn-annual	Units-type	Units
00573P	PLOW	3,255.18	74.67	0.00	0.00	17.15	17.71	0.00	0.00	39.81	0.00	HOUR	401.50
00573W	WING	2,797.07	1,310.63	0.00	0.00	88.60	91.50	1,094.06	0.00	36.47	0.00	HOUR	401.50
00574B	UNDERBODY BLADE	4,701.81	2,110.68	0.00	0.00	72.48	74.86	1,128.98	0.00	77.36	757.00	HOUR	487.50
00574P	PLOW	3,952.50	86.10	0.00	0.00	0.00	0.00	30.00	0.00	56.10	0.00	HOUR	487.50
00574W	WING	3,396.27	2,794.49	0.00	0.00	681.82	704.23	942.22	0.00	43.22	423.00	HOUR	487.50
00575B	UNDERBODY BLADE	4,224.26	5,385.38	0.00	0.00	318.80	329.26	3,902.96	0.00	77.36	757.00	HOUR	438.00
00575P	PLOW	3,551.06	189.79	0.00	0.00	68.61	70.87	0.00	0.00	50.31	0.00	HOUR	438.00
00575W	WING	3,051.30	1,227.38	0.00	0.00	280.88	290.09	190.19	0.00	43.22	423.00	HOUR	438.00
00577B	UNDERBODY BLADE	3,688.31	2,344.03	0.00	0.00	267.86	276.65	1,714.84	0.00	84.68	0.00	HOUR	382.00
00577P	PLOW	3,085.47	206.30	0.00	0.00	70.41	72.72	23.36	0.00	39.81	0.00	HOUR	381.00
00577W	WING	2,650.47	1,343.59	0.00	0.00	180.04	185.95	941.13	0.00	36.47	0.00	HOUR	381.00
00578B	UNDERBODY BLADE	4,018.61	2,867.48	0.00	0.00	284.60	293.94	2,227.23	0.00	61.71	0.00	HOUR	415.00
00578W	WING	2,876.53	663.35	0.00	0.00	68.61	70.85	487.42	0.00	36.47	0.00	HOUR	413.00
00580B	UNDERBODY BLADE	4,055.83	3,162.31	0.00	0.00	231.64	239.24	1,777.72	0.00	84.71	829.00	HOUR	420.50
00580P	PLOW	3,409.46	600.76	0.00	0.00	0.00	0.00	0.00	0.00	55.76	545.00	HOUR	420.50
00580W	WING-RIGHT	2,929.69	1,876.56	0.00	0.00	211.37	218.31	1,034.65	0.00	38.23	374.00	HOUR	420.50
00581B	UNDERBODY BLADE	4,959.84	6,134.14	0.00	0.00	319.83	330.34	4,570.26	0.00	84.71	829.00	HOUR	513.50
00581L	WING - LEFT	3,569.42	1,652.21	0.00	0.00	120.19	124.13	992.33	0.00	38.56	377.00	HOUR	512.50
00581P	PLOW	4,154.25	1,970.48	0.00	0.00	436.32	450.66	567.71	0.00	47.79	468.00	HOUR	512.50
00581R	WING - RIGHT	3,569.42	1,424.26	0.00	0.00	154.36	159.42	694.92	0.00	38.56	377.00	HOUR	512.50
00582B	12FT MONROE UNDERBODY SCRAPER	1,777.45	1,653.16	0.00	0.00	91.28	94.28	1,205.05	0.00	101.55	161.00	HOUR	184.00
00582L	8FT MONROE JR PATROL WING - LEFT	1,284.33	338.93	0.00	0.00	72.55	74.93	0.00	0.00	74.26	117.19	HOUR	184.00
00582P	2014 MONROE 11FT REVERSIBLE PLOW	1,494.08	813.30	0.00	0.00	68.61	70.87	533.76	0.00	53.95	86.11	HOUR	184.00
00582R	8FT MONROE JR PATROL WING - RIGHT	1,284.33	707.52	0.00	0.00	37.35	38.58	480.26	0.00	57.14	94.19	HOUR	184.00
00583B	12FT MONROE UNDERBODY SCRAPER	1,301.69	262.55	0.00	0.00	0.00	0.00	0.00	0.00	101.55	161.00	HOUR	134.75
00583P	2014 MONROE 11FT REVERSIBLE PLOW	1,094.17	670.96	0.00	0.00	0.00	0.00	530.62	0.00	53.16	87.18	HOUR	134.75
00583W	8FT MONROE JR PATROL WING - RIGHT	940.56	151.32	0.00	0.00	0.00	0.00	0.00	0.00	57.14	94.18	HOUR	134.75
00586B	12FT MONROE UNDERBODY BLADE	4,226.12	4,456.18	0.00	0.00	261.61	270.19	2,898.25	0.00	95.13	931.00	HOUR	438.25
00586L	8 FT MONROE JR WING MOLDBOARD LEFT SIDE	3,052.57	1,371.22	0.00	0.00	270.84	279.74	89.84	0.00	67.80	663.00	HOUR	438.25
00586P	11 FT REVERSIBLE PLOW	3,552.59	1,213.18	0.00	0.00	34.30	35.43	606.68	0.00	49.77	487.00	HOUR	438.25
00586R	8 FT MONROE JR WING MOLDBOARD RIGHT SIDE	3,052.57	1,256.29	0.00	0.00	36.37	37.56	555.24	0.00	58.12	569.00	HOUR	438.25
00587B	12 FT MONROE UNDERBODY BLADE	4,337.21	2,332.60	0.00	0.00	54.30	56.07	1,196.10	0.00	95.13	931.00	HOUR	449.50
00587P	11 FT REVERSIBLE PLOW	3,645.94	1,174.21	0.00	0.00	34.30	35.43	567.71	0.00	49.77	487.00	HOUR	449.50
00587W	8 FT JR WING MOLDBOARD/RIGHT WING	3,133.19	627.12	0.00	0.00	0.00	0.00	0.00	0.00	58.12	569.00	HOUR	449.50
03301S	SPREADER, UNDER-TAILGATE, HYDRAULIC	0.00	24.37	0.00	0.00	0.00	0.00	0.00	0.00	24.37	0.00	HOUR	0.00
03303S	SPREADER, PV LIQUID 5.5 HP HONDA	0.00	28.19	0.00	0.00	0.00	0.00	0.00	0.00	28.19	0.00	HOUR	0.00
	SNOW REMOVAL EQUIP SUBTOTAL	**370,233.81**	**200,049.63**	**12.50**	**35.12**	**23,340.39**	**24,107.06**	**91,180.55**	**0.00**	**7,960.06**	**53,413.95**		**49,582.50**
BULK STORAGE													
007281	GRAIN BIN	0.00	2.91	0.00	0.00	0.00	0.00	0.00	0.00	2.91	0.00	HOUR	0.00
007283	COMPUTERIZED GAS PUMP	0.00	6,536.38	0.00	0.00	248.10	0.00	1,367.58	0.00	1,749.70	3,171.00	HOUR	0.00
007284	1000 GALLON FUEL TANK IN RICE LAKE	0.00	589.36	0.00	0.00	0.00	0.00	0.00	0.00	138.36	451.00	HOUR	0.00
007285	550 GALLON WASTE OIL TANK-ABOVEGROUND	0.00	194.66	0.00	0.00	0.00	0.00	0.00	0.00	45.66	149.00	HOUR	0.00
007286	TANK MONITORING SYSTEM	0.00	50.79	0.00	0.00	0.00	0.00	0.00	0.00	50.79	0.00	HOUR	0.00
007287	FUEL TANK ON TRUCK # 57	0.00	34,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,363.00	HOUR	0.00
	BULK STORAGE SUBTOTAL	**0.00**	**41,737.10**	**0.00**	**0.00**	**248.10**	**0.00**	**1,367.58**	**0.00**	**1,987.42**	**38,134.00**		**0.00**
SHOP EQUIPMENT													
00601C	AIR COMPRESSOR	0.00	79.71	0.00	0.00	51.45	0.00	0.00	0.00	28.26	0.00	HOUR	0.00
006080	METAL WORKING TOOL	0.00	675.56	0.00	0.00	66.80	0.00	0.59	0.00	103.17	505.00	HOUR	0.00
006090	WELDER/AIR COMPRESSOR	2,014.72	1,941.84	65.90	0.00	0.00	0.00	0.00	0.00	173.94	1,702.00	HOUR	64.00
00609A	WELDER-400 AMPS	407.68	250.20	0.00	27.79	137.21	0.00	29.86	0.00	55.34	0.00	HOUR	28.00
00609B	STUD WELDER	0.00	629.37	0.00	0.00	0.00	0.00	0.00	0.00	58.37	571.00	HOUR	0.00
006100	SMOKE COLLECTOR FOR WELDER	0.00	478.35	0.00	0.00	0.00	0.00	0.00	0.00	44.35	434.00	TONS	0.00
006160	SCISSOR HIGHLIFT	0.00	377.65	0.00	0.00	90.68	0.00	266.12	0.00	20.85	0.00	HOUR	0.00
006210	WELDER-300 AMP	0.00	106.08	0.00	0.00	34.30	0.00	52.84	0.00	18.94	0.00	HOUR	0.00
006330	WEAVER TWO POST TRUCK LIFT	0.00	55.31	0.00	0.00	0.00	0.00	0.00	0.00	55.31	0.00	HOUR	0.00
00639S	PRESSURE WASHER	0.00	1,472.79	0.00	0.00	529.83	0.00	676.77	0.00	45.19	221.00	HOUR	0.00
006440	AERIAL LIFT	543.24	5,195.43	187.49	11.75	1,130.95	0.00	2,502.91	0.00	126.33	1,236.00	HOUR	27.00
006910	TRUCK TIRE CHANGER	0.00	489.15	0.00	0.00	0.00	0.00	27.96	0.00	78.19	383.00	HOUR	0.00
00692A	TRUCK TIRE CHANGER	0.00	407.97	0.00	2.84	108.82	0.00	0.00	0.00	50.31	246.00	HOUR	0.00

Unit ID	Description	Revenue	Total-cost	Fuel	Lube	Lab+fben	Overhead	Part	Tire/batt	Sundry	Dprn-annual	Units-type	Units
006940	PRESSURE WASHER	0.00	512.50	0.00	0.00	102.91	0.00	0.00	0.00	69.59	340.00	HOUR	0.00
006980	SHOP HOIST	0.00	439.28	0.00	0.00	145.48	0.00	0.00	0.00	49.80	244.00	HOUR	0.00
00699A	HIGH LIFT WHEEL PNEUMATIC DOLLY W/POSTS	0.00	8,479.67	0.00	0.00	32.49	0.00	0.00	0.00	968.18	7,479.00	HOUR	0.00
	SHOP EQUIPMENT SUBTOTAL	2,965.64	21,590.86	253.39	42.38	2,430.92	0.00	3,557.05	0.00	1,946.12	13,361.00		119.00
	TRUCKS & AUTOS SUBTOTAL	1,373,757.06	1,440,474.08	547,510.19	20,348.56	142,670.71	144,261.45	101,043.47	44,274.77	50,545.83	389,819.10		59,549.75
	MOTORGRADERS SUBTOTAL	152,962.57	180,590.45	36,122.56	2,231.50	14,146.29	14,611.20	17,339.89	20,194.02	8,143.99	67,801.00		1,987.50
	TRACTORS SUBTOTAL	374,682.62	381,107.72	94,644.22	5,755.70	25,896.29	26,747.36	21,105.19	1,913.40	21,183.86	183,861.70		6,282.25
	MAINTENANCE/CONSTRUCTION SUBTOTA	523,353.04	458,604.00	57,065.80	3,996.63	80,760.61	83,204.47	102,036.32	23,064.73	25,869.15	82,606.29		4,132,072.30
	BITUMINOUS EQUIPMENT SUBTOTAL	655,931.87	526,076.13	126,310.83	2,294.47	68,246.10	70,489.47	34,781.89	679.25	46,041.93	177,232.19		1,383,468.12
	SNOW REMOVAL EQUIP SUBTOTAL	370,233.81	200,049.63	12.50	35.12	23,340.39	24,107.06	91,180.55	0.00	7,960.06	53,413.95		49,582.50
	BULK STORAGE SUBTOTAL	0.00	41,737.10	0.00	0.00	248.10	0.00	1,367.58	0.00	1,987.42	38,134.00		0.00
	SHOP EQUIPMENT SUBTOTAL	2,965.64	21,590.86	253.39	42.38	2,430.92	0.00	3,557.05	0.00	1,946.12	13,361.00		119.00
	GRAND TOTAL	3,453,886.61	3,250,229.97	861,919.49	34,704.36	357,739.41	363,421.01	372,411.94	90,126.17	163,678.36	1,006,229.23	0.00	5,633,061.42

OPERATION OF MACHINERY AND EQUIPMENT 2014- SMALL TOOLS

Unit	Description	Revenue	Total-cost	Fuel	Lube	Lab+fben	Overhead	Part	Tire/batt	Sundry	annual	Type	Units
00211D	SMOOTHING DRAG	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	HOUR	0.00
00211G	GUARDRAIL CLEAN ATTCHMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	4.50
00304A	CHAIN SAW	0.00	379.93	0.00	0.00	171.51	177.15	31.27	0.00	0.00	0.00	HOUR	0.00
003200	GENERATOR	0.00	286.15	0.65	0.00	140.44	145.06	0.00	0.00	0.00	0.00	HOUR	1.00
003380	WATER PUMP	0.00	33.03	0.00	0.00	16.25	16.78	0.00	0.00	0.00	0.00	HOUR	0.00
003530	WATER PUMP	0.00	282.04	0.00	2.39	137.57	142.08	0.00	0.00	0.00	0.00	HOUR	2.00
00353A	WATER PUMP	0.00	166.47	0.00	0.00	72.74	75.13	18.60	0.00	0.00	0.00	HOUR	0.00
00379P	WATER PUMP	0.00	326.96	32.96	2.39	128.28	132.49	8.85	21.99	0.00	0.00	HOUR	0.00
00384A	GENERATOR	0.00	462.63	0.65	4.78	207.62	214.45	35.13	0.00	0.00	0.00	HOUR	0.00
003960	STRING TRIMMER	0.00	34.86	0.00	0.00	17.15	17.71	0.00	0.00	0.00	0.00	HOUR	2.00
00399T	STRING TRIMMER	0.00	45.41	10.55	0.00	17.15	17.71	0.00	0.00	0.00	0.00	HOUR	20.00
00402A	WACKER COMPACTOR	0.00	379.36	3.51	2.43	176.94	182.76	13.72	0.00	0.00	0.00	HOUR	0.00
004150	SMALL PAVER	0.00	278.93	0.00	0.00	137.21	141.72	0.00	0.00	0.00	0.00	HOUR	0.00
004880	STIHL LEAF BLOWER	0.00	1.78	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	9.00
004890	STRING TRIMMER	0.00	34.86	0.00	0.00	17.15	17.71	0.00	0.00	0.00	0.00	HOUR	3.00
004900	STRING TRIMMER	0.00	51.83	16.97	0.00	17.15	17.71	0.00	0.00	0.00	0.00	HOUR	21.00
004920	STRING TRIMMER	0.00	49.04	14.18	0.00	17.15	17.71	0.00	0.00	0.00	0.00	HOUR	28.50
004930	STRING TRIMMER	0.00	36.69	1.83	0.00	17.15	17.71	0.00	0.00	0.00	0.00	HOUR	23.00
004940	POWER SWEEPER	0.00	75.13	5.40	0.00	34.30	35.43	0.00	0.00	0.00	0.00	HOUR	0.00
004950	POWER SWEEPER	0.00	69.73	0.00	0.00	34.30	35.43	0.00	0.00	0.00	0.00	HOUR	0.00
004960	STRING TRIMMER	0.00	69.73	0.00	0.00	34.30	35.43	0.00	0.00	0.00	0.00	HOUR	5.00
004970	STRING TRIMMER	0.00	34.86	0.00	0.00	17.15	17.71	0.00	0.00	0.00	0.00	HOUR	16.00
004980	STRING TRIMMER	0.00	50.63	10.79	0.00	17.15	17.71	4.98	0.00	0.00	0.00	HOUR	35.00
004990	STRING TRIMMER	0.00	54.30	19.44	0.00	17.15	17.71	0.00	0.00	0.00	0.00	HOUR	13.00
006030	AIR COMPRESSOR	0.00	111.28	8.52	0.00	50.55	52.21	0.00	0.00	0.00	0.00	HOUR	0.00
006040	AIR COMPRESSOR	0.00	102.76	0.00	0.00	50.55	52.21	0.00	0.00	0.00	0.00	HOUR	0.00
006050	GENERATOR	0.00	392.40	0.00	0.00	142.90	147.60	101.90	0.00	0.00	0.00	HOUR	13.00
006060	GENERATOR	0.00	33.03	0.00	0.00	16.25	16.78	0.00	0.00	0.00	0.00	HOUR	0.00
00611A	COMPRESSOR	0.00	73.49	3.76	0.00	34.30	35.43	0.00	0.00	0.00	0.00	HOUR	0.00
006150	PRESSURE WASHER	0.00	33.03	0.00	0.00	16.25	16.78	0.00	0.00	0.00	0.00	HOUR	0.00
006170	CEMENT MIXER	0.00	69.73	0.00	0.00	34.30	35.43	0.00	0.00	0.00	0.00	HOUR	0.00
006180	PUMP	0.00	107.55	0.00	4.79	50.55	52.21	0.00	0.00	0.00	0.00	HOUR	20.00
006490	GENERATOR	0.00	252.55	39.13	2.39	103.81	107.22	0.00	0.00	0.00	0.00	HOUR	0.00
007000	BACKPACK BLOWER	0.00	3.51	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	3.00
007100	STIHL CHAIN SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	3.00
007120	STIHL CHAIN SAW	0.00	139.48	0.00	0.00	68.61	70.87	0.00	0.00	0.00	0.00	HOUR	9.00
007140	STIHL CHAIN SAW	0.00	0.88	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
007190	STIHL CHAIN SAW	0.00	139.48	0.00	0.00	68.61	70.87	0.00	0.00	0.00	0.00	HOUR	0.00
007200	PRUNER	0.00	66.05	0.00	0.00	32.49	33.56	0.00	0.00	0.00	0.00	HOUR	0.00
007220	PRUNING POLE SAW	0.00	66.05	0.00	0.00	32.49	33.56	0.00	0.00	0.00	0.00	HOUR	1.00
007230	PRUNING POLE SAW	0.00	66.05	0.00	0.00	32.49	33.56	0.00	0.00	0.00	0.00	HOUR	0.00
007250	14" RECIPROCATING CH0P SAW	0.00	33.03	0.00	0.00	16.25	16.78	0.00	0.00	0.00	0.00	HOUR	0.00
007270	CHAIN SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	2.00
007300	CHAIN SAW	0.00	3.50	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	6.00
007320	CHAIN SAW	0.00	132.12	0.00	0.00	64.99	67.13	0.00	0.00	0.00	0.00	HOUR	0.00
007340	CONCRETE SAW	6.25	33.03	0.00	0.00	16.25	16.78	0.00	0.00	0.00	0.00	HOUR	0.50
007350	CONCRETE SAW	0.00	33.03	0.00	0.00	16.25	16.78	0.00	0.00	0.00	0.00	HOUR	0.00
00735A	CONCRETE SAW	50.00	33.03	0.00	0.00	16.25	16.78	0.00	0.00	0.00	0.00	HOUR	4.00
007470	BRUSH MOWER	0.00	148.47	13.96	2.39	64.99	67.13	0.00	0.00	0.00	0.00	HOUR	4.00
007480	BRUSHMOWER	0.00	132.12	0.00	0.00	64.99	67.13	0.00	0.00	0.00	0.00	HOUR	0.00
007490	BRUSHMOWER	0.00	135.61	3.49	0.00	64.99	67.13	0.00	0.00	0.00	0.00	HOUR	0.00
007500	MOWER	0.00	131.77	0.00	0.00	48.74	50.34	4.98	27.71	0.00	0.00	HOUR	0.00
007510	MOWER	0.00	131.78	0.00	0.00	48.74	50.34	4.98	27.72	0.00	0.00	HOUR	0.00
007600	HUSQVARNA CHAIN SAW	0.00	7.02	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
007620	HUSQVARNA CHAIN SAW	0.00	42.36	5.48	0.00	18.14	18.74	0.00	0.00	0.00	0.00	HOUR	0.00
007630	HUSQVARNA CHAIN SAW	0.00	36.88	0.00	0.00	18.14	18.74	0.00	0.00	0.00	0.00	HOUR	0.00
007640	HUSQVARNA CHAIN SAW	0.00	36.88	0.00	0.00	18.14	18.74	0.00	0.00	0.00	0.00	HOUR	0.00
007650	HUSQVARNA CHAIN SAW	0.00	141.47	0.00	0.00	69.59	71.88	0.00	0.00	0.00	0.00	HOUR	0.00
007660	HUSQVARNA CHAIN SAW	0.00	104.59	0.00	0.00	51.45	53.14	0.00	0.00	0.00	0.00	HOUR	2.00
007690	HUSQVARNA CHAIN SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	5.00
007710	HUSQVARNA CHAIN SAW	0.00	205.52	0.00	0.00	101.10	104.42	0.00	0.00	0.00	0.00	HOUR	5.00
007720	HUSQVARNA CHAIN SAW	0.00	92.50	0.00	0.00	34.30	35.43	22.77	0.00	0.00	0.00	HOUR	0.00
007730	HUSQVARNA CHAIN SAW	0.00	143.82	2.35	0.00	69.59	71.88	0.00	0.00	0.00	0.00	HOUR	0.00
007740	HUSQVARNA CHAIN SAW	0.00	46.25	9.37	0.00	18.14	18.74	0.00	0.00	0.00	0.00	HOUR	0.00
007750	HUSQVARNA CHAIN SAW	0.00	132.11	0.00	0.00	64.99	67.12	0.00	0.00	0.00	0.00	HOUR	0.00
007760	HUSQVARNA CHAIN SAW	0.00	72.08	2.35	0.00	34.30	35.43	0.00	0.00	0.00	0.00	HOUR	0.00
007790	HUSQVARNA CHAIN SAW	0.00	278.93	0.00	0.00	137.21	141.72	0.00	0.00	0.00	0.00	HOUR	0.00
007800	HUSQVARNA CHAIN SAW	0.00	7.02	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	1.00
007810	HUSQVARNA CHAIN SAW	0.00	104.59	0.00	0.00	51.45	53.14	0.00	0.00	0.00	0.00	HOUR	0.00
007830	HUSQVARNA CHAIN SAW	0.00	67.80	1.75	0.00	32.49	33.56	0.00	0.00	0.00	0.00	HOUR	0.00
007840	HUSQVARNA CHAIN SAW	0.00	491.38	1.75	0.00	194.96	201.37	93.30	0.00	0.00	0.00	HOUR	0.00
007860	HUSQVARNA CHAIN SAW	0.00	104.59	0.00	0.00	51.45	53.14	0.00	0.00	0.00	0.00	HOUR	0.00
007880	HUSQVARNA CHAIN SAW	0.00	198.16	0.00	0.00	97.48	100.68	0.00	0.00	0.00	0.00	HOUR	0.00
008000	HUSQVARNA CHAIN SAW	0.00	348.66	0.00	0.00	171.51	177.15	0.00	0.00	0.00	0.00	HOUR	4.00
	Small Tools Total:	**56.25**	**8,620.77**	**232.55**	**21.56**	**3,836.83**	**3,962.93**	**340.48**	**77.42**	**0.00**	**149.00**		**265.50**

BITUMINOUS OPERATIONS
YEAR 2014

Labor		$ 69,052.09
FLSA Modifier		1,311.64
Fringe Benefits		42,467.04
Utilities		4,092.09
Supplies/Other Expense		1,821.69
Material		497,141.16
Road Oil		1,455,064.04
Inventory Adjustments(16160, 16111.379)		(860.59)
Equipment Rental (Not Exclusively Used for Bituminous Operations)		44,191.45
Equipment Expenses (Exclusively Used for Bituminous Operations):		
Depreciation	$ 91,627.00	
Shop Labor and Fringe Benefits	49,273.15	
Shop Overhead	50,892.70	
Other Expenses (fuel, lube, repairs, ins)	161,342.29	353,135.14
Total Costs		2,467,415.75
Cost Allocations (Credits)		(2,957,933.94)
Net Balance		$ (490,518.19)

PIT AND QUARRY OPERATIONS
YEAR 2014

Labor		$	72,688.10
FLSA Modifier			6,717.26
Fringe Benefits			44,703.16
Materials and Supplies			21,464.15
Education, Telephone, Tools, Other Supplies/Expense			5,693.55
Depletion			44,780.64
Inventory Adjustments			349.91
Equipment Rental (Not Exclusively Used for Pit and Quarry Operations)			64,593.11
Equipment Expenses (Exclusively Used for Pit and Quarry Operations);			
Depreciation	$ 76,060.25		
Gain on Sale of Crusher	(85,617.00)		
Shop Labor and Fringe Benefits	46,187.03		
Shop Overhead	40,644.10		
Other Expenses (fuel, lube, repairs, ins)	126,283.01		203,557.39
Total Costs			464,547.27
Cost Allocations (credits)	(621,542.23)		
Land Lease	(8,929.06)		(630,471.29)
Net Balance		$	(165,924.02)

INVENTORY OF GRAVEL PITS AND QUARRIES

December 31, 2014

Gravel Pit	Year Acquired	Original Cost	Price per Acre	Prior Years Depletion	2014 Depletion	Book Value 12/31/2014
Smith Pit at Cumberland - 45 Acres	1978	$ 25,002.00	$ 555.60	$ 25,002.00	Fully depleted	$ 0.00
Drew Pit at Campia - 80 Acres	1968	6,002.00	75.00	6,002.00	Fully depleted	0.00
Savina Pit - 26.407 Acres Traded 22.393 Acres to Donatelle	1992	80,240.00	3,039.00	80,240.00	Fully depleted	0.00
Scalzo Pit - 40 + Acres	1997	30,010.00	750.00	0.00	0.00	30,010.00
Drew Pit at Campia - 60 Acres	1998	75,220.00	1,254.00	1,298.55	0.00	73,921.45
Bowers Pit at T. of Doyle - 52.47 Acres	1999	75,475.76	1,438.00	0.00	0.00	75,475.76
Straw Pit at T. Maple Plain - 127.749 Acres	1999	193,195.67	1,512.00	0.00	0.00	193,195.67
Bowers Pit at T. Doyle-39.642 Acres	2000	119,422.17	1,013.00	0.00	0.00	119,422.17
Wheeler Pit - 80 Acres	2003	283,800.26	3,548.00	69,528.26	18,685.08	195,586.92
Donatelle Pit - 26.397 Acres	2007	122,543.09	4,642.00	73,048.94	7,176.92	42,317.23
Ekenstedt Pit - 40 Acres	2012	325,911.62	8,125.00	22,064.56	18,918.64	284,928.42
Total Acres: 577.665		$ 1,336,822.57		$ 277,184.31	$ 44,780.64	$ 1,014,857.62

Average cost/Acre: $ 2,359.24

LAND INVENTORY

December 31, 2014

Land and Location	Year Acquired	Original Cost	2014 Additions	Total Cost
Land - Highway Shop	1956	$ 4,082.35		$ 4,082.35
Land - Lots 7, 8 & 9, Home Acres City of Barron	1957	1,100.00		1,100.00
Land - Lot 2, Home Acres, Cook Property City of Barron	1973	3,648.51		3,648.51
Land - Augusta Street	1978	5,104.00		5,104.00
Land - Lot 3, Home Acres Addition City of Barron	1986	9,567.14		9,567.14
Land - Part of Block 22, purchased from REC	1992	2,000.00		2,000.00
City of Barron	1993	4,010.00		4,010.00
Land - Part of Block 22, Rud Property City of Barron	2010	26,401.37		26,401.37
Land - Williams Property City of Barron	2012	36,040.00		36,040.00
		$ 91,953.37	-0-	$ 91,953.37

INVENTORY OF BUILDINGS AND ATTACHED FIXTURES

DECEMBER 31, 2014

Bldg #	Description	Year Acquired	Original Cost	2014 Adds/Subtracts	Total Cost	Prior Years Depreciation	2014 Depreciation	Book Value 12/31/2014
080	Rud property shed (lost 37% sq ftg due to snow, early 2014; cost & deprec adjusted accordingly)	2010	$ 43,632.10	$ (16,143.89)	$ 27,488.21	$ 3,573.42	$ 1,099.53	$ 22,815.26
081	Main Shop at Barron	1947 & 1999	404,499.99		404,499.99	254,165.99	16,180.00	134,154.00
082	Sign Shop at Barron	1937	6,300.00		6,300.00	6,300.00	0.00	0.00
083	Old Shop at Barron	1920	16,907.58		16,907.58	16,907.58	0.00	0.00
084	Steel Building at Barron	1971	12,480.25		12,480.25	12,480.25	0.00	0.00
085	New Salt Shed at Barron	2012	1,056,371.18		1,056,371.18	49,297.18	42,255.00	964,819.00
087	Northeast area Garage	1983	145,855.10		145,855.10	145,855.10	0.00	0.00
088	Cumberland Salt Shed	1958	14,621.19		14,621.19	14,621.19	0.00	0.00
088	Cumberland Salt Shed-State Chloride Tank & Lean-to	1995 & 1998	23,827.65		23,827.65	15,576.65	953.00	7,298.00
088	Rice Lake Salt Storage	1982	56,447.68		56,447.68	56,447.68	0.00	0.00
088	Rice Lake Salt Shed - State Financed	1988	27,423.24		27,423.24	23,335.24	1,097.00	2,991.00
088	Barron Salt Shed & Lean to - State Financed	1989 & 1998	76,842.62		76,842.62	69,736.62	3,074.00	4,032.00
088	Barron Salt Shed - County Share	1989	24,915.23		24,915.23	23,928.23	987.00	0.00
090	Office Building	1978	140,873.55		140,873.55	140,873.55	0.00	0.00
091	SE Storage Bldg	2003/2004	238,202.25		238,202.25	91,708.25	9,528.00	136,966.00
092	Williams property Bldg	2012	39,585.00		39,585.00	2,111.40	1,583.40	35,890.20
			$ 2,328,784.61	$ (16,143.89)	$ 2,312,640.72	$ 926,918.33	$ 76,756.93	$ 1,308,965.46

Depreication to date: $ 1,003,675.26

INVENTORY OF IMPROVEMENTS OTHER THAN BUILDINGS

December 31, 2014

Description	Year Acquired	Original Cost	2014 Additions	Total Cost	Prior Years Depreciation	Major Repairs	2014 Depreciation	Book Value 12/31/2014
Black Top	1969	$ 3,880.36		$ 3,880.36	$ 3,880.36		$ -	$ -
Sewer Main - Taylor Ave.	1974	2,009.49		2,009.49	1,609.49		40.00	360.00
Watermain - Taylor Ave.	1974	935.84		935.84	760.84		19.00	156.00
Curb & Gutter - Taylor Ave.	1976	2,583.63		2,583.63	2,583.63		0.00	0.00
Blacktop Driveway at Main Shop	1988	8,961.22		8,961.22	8,961.22		0.00	0.00
Shop Sewer	1990	8,545.10		8,545.10	4,019.10		171.00	4,355.00
Yard Fence at Main Shop	1992	25,208.00		25,208.00	4,368.44		1,008.00	19,831.56
Landscaping at Rice Lake Shop	1998	2,499.72		2,499.72	1,558.72		100.00	841.00
Parking Lot at Main Shop	2003	46,141.36		46,141.36	19,536.36		1,846.00	24,759.00
Blacktop at Cumberland Salt Shed	2006	24,108.80		24,108.80	9,041.80		1,205.00	13,862.00
		$ 124,873.52	$ -	$ 124,873.52	$ 56,319.96	$ -	$ 4,389.00	$ 64,164.56

Depreciation to date: $ 60,708.96

INVENTORY OF MACHINERY
AND EQUIPMENT
DECEMBER 31, 2014

Unit No.	Item		Date Acquired	Original Cost	Prior Years' Depreciation	Current Depreciation	Book Value 12/31/2014
	Trucks and Autos						
2	Ford	Pickup	1998	$20,364.09	$17,309.09		$3,055.00
3	Silverado	Pickup	2010	$29,872.99	$16,223.04	$4,232.00	$9,417.95
6	GMC	Sign Truck	2009	$103,503.29	$72,094.29	$14,663.00	$16,746.00
6A	GMC Sign Truck	3500HD	2001	$28,444.91	$24,177.91		$4,267.00
6B	FW Truck Mount Sign Shop		1993	$24,311.44	$20,664.44		$3,647.00
6C	Auger for Sign Truck 6A		1994	$2,401.00	$2,041.00		$360.00
7	Dodge	Weld Trk	2006	$50,845.22	$43,218.22		$7,627.00
7A	Dodge	Weld Trk	1988	$14,124.82	$12,005.82		$2,119.00
9A	Chevrolet	Pickup	2002	$27,602.70	$23,462.70		$4,140.00
10A	Ford	Pickup	1998	$20,590.12	$17,502.12		$3,088.00
11	Ford	1 ton	2012	$53,108.32	$13,792.32	$7,524.00	$31,792.00
13	Oshkosh	4WD	1972	$30,259.00	$25,720.00		$4,539.00
14	Dodge	1 ton	2007	$47,014.05	$37,742.05	$2,220.00	$7,052.00
15	Dodge	1 ton	2008	$47,470.97	$38,108.97	$2,241.00	$7,121.00
17	GMC	1 ton	2011	$42,911.69	$15,198.69	$6,079.00	$21,634.00
18	GMC	1 ton	2001	$34,953.98	$29,710.98		$5,243.00
19	GMC	1 ton	2001	$33,898.27	$28,813.27		$5,085.00
20	Sterling	Lowboy	2010	$99,526.07	$35,247.07	$9,400.00	$54,879.00
21	INT	Lowboy	2001	$14,855.00	$12,627.00	$0.00	$2,228.00
22	Service PU	1 ton	2008	$52,430.80	$42,089.80	$2,476.00	$7,865.00
23	IHC	TD	1992	$54,114.14	$45,997.14		$8,117.00
24	Service PU	1 ton	1999	$27,414.70	$23,302.70		$4,112.00
26	GMC	1 ton	2001	$31,921.20	$27,133.20		$4,788.00
27	Sterling	Water truck	2009	$52,826.42	$21,620.42	$4,989.00	$26,217.00
33	IHC	4X4	2000	$116,995.75	$89,501.75	$6,630.00	$20,864.00
34	Shop Tire Truck		2007	$86,290.32	$73,346.32		$12,944.00
35	Dodge	Pickup	2006	$29,507.89	$25,081.89		$4,426.00
36	Cheverolet Silverado	Pickup	2014	$50,705.00	$0.00	$1,199.00	$49,506.00
37	GMC	Pickup	1996	$18,740.89	$15,929.89		$2,811.00
39	Chevrolet Club Cab	Pickup	2007	$26,779.12	$22,762.12		$4,017.00
40	GMC Crew	1 ton	1996	$24,138.71	$20,517.71		$3,621.00
42	GMC	1 ton	2001	$35,315.41	$30,018.41		$5,297.00
43	Ford Crew	Pickup	2003	$30,922.72	$26,284.72		$4,638.00
44	Ford Crew	Pickup	2003	$30,602.27	$26,012.27		$4,590.00
45	Chevrolet Crew Cab	Pickup	2007	$36,299.99	$30,854.99	$0.00	$5,445.00
46	Chevrolet Crew Cab	Pickup	2009	$40,302.00	$27,120.00	$5,710.00	$7,472.00
47	IHC	PD	2009	$88,702.50	$33,927.13	$7,540.00	$47,235.37
48	IHC	PD	2009	$104,669.42	$40,036.42	$8,897.00	$55,736.00
49	Cheverolet Silverado	Pickup	2013	$33,348.25	$4,988.20	$7,260.96	$21,099.09
50C	Ford Expedition	Com vehicle	2009	$32,026.09	$27,222.18		$4,803.91
51	IHC	PD	2012	$110,688.51	$21,166.23	$9,409.00	$80,113.28

INVENTORY OF MACHINERY
AND EQUIPMENT
DECEMBER 31, 2014

Unit No.	Item		Date Acquired	Original Cost	Prior Years' Depreciation	Current Depreciation	Book Value 12/31/2014
52	IHC	PD	2012	$112,543.58	$19,932.04	$9,566.00	$83,045.54
53	IHC	PD	2007	$95,439.74	$50,027.74	$8,112.00	$37,300.00
54	IHC	PD	2005	$82,423.03	$62,385.03	$7,006.00	$13,032.00
55	IHC	PD	2005	$83,291.79	$63,045.79	$7,080.00	$13,166.00
57A	Int'l Fuel Truck	Gas	2012	$167,341.50	$35,560.50	$14,224.00	$117,557.00
58	Sterling	PD	2007	$89,209.37	$53,080.37	$7,583.00	$28,546.00
59	Sterling	PD	2007	$103,311.18	$61,467.18	$8,781.00	$33,063.00
60	Sterling	PD	2007	$145,869.45	$85,759.45	$12,399.00	$47,711.00
62	IHC	PD	2008	$101,702.86	$43,943.86	$8,645.00	$49,114.00
63	IHC	PD	2008	$98,957.37	$42,759.37	$8,411.00	$47,787.00
64	Freight Liner	PD	2012	$68,434.94	$6,786.94	$5,817.00	$55,831.00
65	Freight Liner	PD	2012	$113,601.42	$11,267.42	$9,656.00	$92,678.00
66	Freight Liner	PD	2012	$113,234.65	$11,230.65	$9,625.00	$92,379.00
67	Peterbilt	PD	2004	$72,498.34	$61,476.34	$147.00	$10,875.00
73	Peterbilt	PD	2003	$67,427.28	$57,313.28	$0.00	$10,114.00
74	Sterling	PD	2007	$87,986.25	$46,119.25	$7,479.00	$34,388.00
75	Sterling	PD	2007	$88,220.21	$46,241.21	$7,499.00	$34,480.00
77	Peterbilt	PD	2003	$66,884.00	$56,851.00		$10,033.00
78	Peterbilt	PD	2003	$77,774.77	$66,108.77		$11,666.00
80	INT	PD	2010	$105,511.43	$32,887.43	$8,968.00	$63,656.00
81	INT	PD	2010	$107,279.30	$32,674.30	$9,119.00	$65,486.00
82	Freight Liner	PD	2014	$126,442.49	$0.00	$1,788.49	$124,654.00
83	Freight Liner	PD	2014	$127,062.84	$0.00	$1,803.84	$125,259.00
86	Freight Liner	PD	2013	$122,063.58	$2,597.58	$10,375.00	$109,091.00
87	Freight Liner	PD	2013	$121,501.14	$2,578.14	$10,328.00	$108,595.00
89	Freight Liner	Quad-Axle	2010	$131,293.34	$38,233.34	$12,400.00	$80,660.00
90A	Sterling	Quad-Axle	2006	$98,199.84	$66,467.84	$9,274.00	$22,458.00
91A	Sterling	Quad-Axle	2006	$102,851.81	$72,852.81	$9,714.00	$20,285.00
92A	Sterling	Quad-Axle	2006	$97,797.35	$66,195.35	$9,236.00	$22,366.00
93	Freight Liner	Quad-Axle	2008	$113,812.33	$55,536.33	$10,749.00	$47,527.00
94A	Sterling	Quad-Axle	2009	$101,959.18	$45,742.18	$9,629.00	$46,588.00
95A	Sterling	Quad-Axle	2006	$114,685.32	$81,236.32	$10,831.00	$22,618.00
96A	Freight Liner	Quad-Axle	2013	$113,899.20	$3,587.32	$10,757.00	$99,554.88
97A	Sterling	Quad-Axle	2005	$93,850.11	$73,863.11	$5,909.00	$14,078.00
98	Sterling	Quad-Axle	2005	$102,388.99	$81,390.99	$5,640.00	$15,358.00
98A	Freight Liner	Quad-Axle	2014	$143,099.81	$0.00	$4,059.81	$139,040.00
99A	Freight Liner	Quad-Axle	2012	$96,524.74	$12,916.74	$9,116.00	$74,492.00
	Subtotal 53281.721			$5,697,174.56	$2,710,688.44	$382,197.10	$2,604,289.02
	Tractors						
205	John Deere	Loader	2002	$8,002.26	$6,802.26		$1,200.00
206	John Deere	Tractor	2012	$56,865.98	$6,844.98	$4,834.00	$45,187.00
208	McCormick	Tractor	2011	$61,950.83	$13,162.83	$5,266.00	$43,522.00

INVENTORY OF MACHINERY
AND EQUIPMENT
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Unit No.	Item		Date Acquired	Original Cost	Prior Years' Depreciation	Current Depreciation	Book Value 12/31/2014
209	McCormick	Tractor	2014	$52,455.03	$0.00	$2,969.77	$49,485.26
211E	Skidsteer	Tractor	2014	$28,845.04	$0.00	$1,182.04	$27,663.00
220	Komatsu	Loader	2009	$149,341.90	$59,239.90	$12,694.00	$77,408.00
221A	John Deere	Loader	2012	$146,936.64	$18,731.64	$12,490.00	$115,715.00
223	Volvo	Loader	2011	$254,970.07	$57,796.07	$21,672.00	$175,502.00
224A	Volvo	Loader	2014	$314,661.39	$0.00	$11,148.39	$303,513.00
225	Volvo	Loader	2009	$317,137.95	$123,549.95	$26,957.00	$166,631.00
226	JD	Mower	1999	$29,782.11	$25,315.11		$4,467.00
227	JD	Mower	1999	$29,855.94	$25,377.94		$4,478.00
228	JD	Mower	1999	$26,667.59	$22,667.59		$4,000.00
229	JD	Loader	2006	$34,961.65	$22,040.65	$2,972.00	$9,949.00
240	Case	Dozer	2006	$77,107.89	$52,433.89	$6,554.00	$18,120.00
241	Case	Tractor	2007	$71,201.73	$37,826.73	$6,052.00	$27,323.00
242	Caterpillar	Dozer	2010	$269,932.32	$87,954.48	$22,944.00	$159,033.84
243	Caterpillar	Dozer	2012	$163,971.82	$25,548.82	$13,938.00	$124,485.00
244	John Deere	Dozer	2013	$81,576.10	$4,044.68	$6,934.00	$70,597.42
245	Track Type Backhoe		2007	$213,388.57	$113,363.57	$18,138.00	$81,887.00
	Subtotal 53281.722			$2,389,612.81	$702,701.09	$176,745.20	$1,510,166.52
	Motorgraders						
110	John Deere	872D	2006	$204,701.07	$124,696.07	$17,400.00	$62,605.00
111	Cat and Blade	143H	2005	$156,310.24	$117,363.24	$13,286.00	$25,661.00
112	Cat and Blade	143H	2004	$170,939.17	$140,458.17	$4,840.00	$25,641.00
114	John Deere		2013	$166,091.56	$7,057.56	$14,118.00	$144,916.00
115	John Deere	Grader	2010	$213,609.16	$63,548.16	$18,157.00	$131,904.00
	Subtotal 53281.723			$911,651.20	$453,123.20	$67,801.00	$390,727.00
	Maintenance and Construction						
23T	Water Tank		1998	$11,462.28	$9,743.28		$1,719.00
27T	Water Tank w/Spray Bar		2009	$55,466.20	$25,539.20	$5,893.00	$24,034.00
201B	Bucket for #201		1999	$2,400.00	$2,040.00		$360.00
201T	Trailer		1999	$4,379.43	$3,722.43		$657.00
202	Equipment Trailer		2012	$6,618.10	$934.10	$563.00	$5,121.00
202L	Trailer		1999	$2,300.00	$1,955.00		$345.00
202P	Equipment Trailer		2012	$6,618.10	$934.10	$563.00	$5,121.00
202S	Sweeper		2004	$3,800.00	$2,907.00	$323.00	$570.00
202T	Trailer		1990	$2,840.63	$2,414.63		$426.00
204B	Woods Mower		1993	$4,695.77	$3,991.77		$704.00
205B	Alamo Mower		2002	$2,005.00	$1,704.00		$301.00
205M	Alamo Mower		2002	$2,005.00	$1,704.00		$301.00
206M	Boom Mower		2012	$43,935.95	$5,287.95	$3,735.00	$34,913.00
207A	JD Mower		2006	$16,111.31	$10,272.31	$1,369.00	$4,470.00
207B	JD Mower		2005	$15,631.51	$11,404.51	$1,329.00	$2,898.00
207C	JD Mower		2006	$15,500.00	$10,539.00	$1,318.00	$3,643.00

INVENTORY OF MACHINERY
AND EQUIPMENT
DECEMBER 31, 2014

Unit No.	Item	Date Acquired	Original Cost	Prior Years' Depreciation	Current Depreciation	Book Value 12/31/2014
207D	JD Mower	2008	$15,500.00	$7,354.00	$1,318.00	$6,828.00
211J	Hydraulic Hammer	2009	$4,868.00	$1,792.00	$414.00	$2,662.00
211P	Pavement Profiler	2002	$7,998.97	$6,798.97		$1,200.00
213	Skidsteer	2014	$66,053.74	$0.00	$2,335.74	$63,718.00
213F	Mower	2006	$13,125.00	$7,901.00	$1,116.00	$4,108.00
213R	Power Box Rake	2003	$6,526.55	$5,547.55		$979.00
213T	Trailer	2003	$2,040.00	$1,734.00		$306.00
216P	Case Tamper	1991	$4,500.00	$3,825.00		$675.00
219A	Terex Skidsteer	2013	$25,623.95	$362.95	$2,178.00	$23,083.00
226R	Alamo Mower	1999	$15,340.00	$13,039.00		$2,301.00
227B	Mott Mower	1990	$3,305.07	$2,809.07		$496.00
227M	JD Mower	2006	$7,583.21	$4,726.21	$645.00	$2,212.00
227R	Alamo Mower	1999	$15,236.87	$12,950.87		$2,286.00
228B	Alamo Mower	1999	$10,258.43	$8,719.43		$1,539.00
228R	Alamo Mower	1999	$15,695.89	$13,341.89		$2,354.00
299	Portable Application Gun	2007	$8,868.00	$6,641.00	$897.00	$1,330.00
300	Pro Chopper w/trailer	2003	$6,000.00	$5,100.00		$900.00
301	Brush Chipper	1997	$17,471.81	$14,850.81		$2,621.00
302	Concrete Saw	1992	$6,000.00	$5,100.00		$900.00
303	Crusher Office/storage	1992	$3,222.80	$2,739.80		$483.00
304	Emergency Response Trailer	2009	$17,359.44	$7,375.44	$1,476.00	$8,508.00
307	Concrete Saw	1996	$10,818.85	$9,195.85		$1,623.00
312	Superior Broom	2013	$49,405.70	$1,754.70	$4,199.00	$43,452.00
313A	Attenuator	1999	$10,380.00	$8,823.00		$1,557.00
314	Superior Broom	2012	$46,570.35	$5,612.35	$3,958.00	$37,000.00
315	Roscoe Sweeper	2005	$31,547.83	$22,345.83	$2,682.00	$6,520.00
319	Fabtech Cone Plant	2014	$425,574.25	$0.00	$16,077.25	$409,497.00
319A	Conveyor	1952	$0.00			$0.00
319B	Conveyor	1977	$7,502.00	$6,377.00		$1,125.00
319C	Screen Plant	2011	$170,814.36	$38,720.36	$14,519.00	$117,575.00
319D	Grey Conveyor	2007	$0.00			$0.00
319E	Conveyor	2003	$17,626.31	$13,421.31	$1,249.00	$2,956.00
319F	Radial Stacker	2003	$17,991.44	$13,700.44	$1,274.00	$3,017.00
319H	Crusher Office-Old Hotmix Trlr		$0.00			$0.00
319L	Portable Gen Set	2004	$89,054.00	$62,029.00	$6,308.00	$20,717.00
319N	Screen Plant/Conveyor	2004	$91,227.73	$76,251.73	$1,292.00	$13,684.00
319O	Gravel Conveyor	2006	$17,250.10	$9,265.10	$1,222.00	$6,763.00
319P	Radial Stacker	2004	$16,500.00	$11,493.00	$1,169.00	$3,838.00
319Q	Conveyor	2005	$139,829.55	$87,490.55	$9,905.00	$42,434.00
319R	Jaw Crusher	2007	$190,221.00	$111,834.00	$16,169.00	$62,218.00
319S	Conveyor	1979	$0.00			$0.00
319T	Superior Conveyor	1988	$15,768.70	$13,403.70		$2,365.00

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319U	Gravel Conveyor	2006	$24,486.21	$13,444.21	$1,734.00	$9,308.00
319W	Conveyor- Radial Stacker	2011	$44,232.32	$6,529.47	$3,133.00	$34,569.85
319Y	Gravel Conveyor	2006	$28,366.00	$14,904.00	$2,009.00	$11,453.00
325M	Screening Plant/salt-sand	2004	$74,005.75	$57,663.75	$5,241.00	$11,101.00
325S	Screen Plant/salt-sand	2011	$63,994.31	$11,782.31	$5,440.00	$46,772.00
332	Water Truck Tank (roller)	1991	$502.66	$427.66		$75.00
333T	Flatbed Trailer	1986	$871.37	$740.37		$131.00
334	Hydraulic Trailer	2008	$38,873.30	$17,899.30	$3,304.00	$17,670.00
349	Lowboy Trailer	2012	$68,763.54	$10,227.54	$5,845.00	$52,691.00
350	Trailer	2005	$69,600.63	$48,314.63	$5,916.00	$15,370.00
351AT	Truck Mounted Attenuator	2003	$12,263.03	$10,423.03		$1,840.00
358C	Air Compressor	1998	$11,244.00	$9,557.00		$1,687.00
361S	Spreader for gravel	2004	$6,546.60	$5,333.60	$231.00	$982.00
362T	Homemade Crew Shed	1973	$300.00	$255.00		$45.00
373	Eager Beaver Trailer	1987	$16,504.85	$14,028.85		$2,476.00
385	Monarch Boat	1972	$315.00	$268.00		$47.00
386S	Power washer/steamer	2012	$12,126.84	$1,974.84	$1,031.00	$9,121.00
390	Shoulder Builder	2012	$81,765.49	$11,584.49	$6,950.00	$63,231.00
390A	Dunn Shoulder Builder	1981	$42,161.12	$35,837.12		$6,324.00
391	Shoulder Reclaimer	2001	$7,818.46	$6,645.46		$1,173.00
392	Mechanical Tamper	2003	$2,775.00	$2,359.00		$416.00
402	Bomag Compactor	2005	$1,560.00	$1,326.00		$234.00
405A	Sign Board	1991	$3,300.76	$2,805.76		$495.00
405M1	Message Board	2004	$28,854.23	$24,322.23	$204.00	$4,328.00
405M2	Message Board	2005	$28,898.61	$20,061.61	$2,456.00	$6,381.00
405M3	Message Board-owned by State					$0.00
405M4	Message Board-owned by State					$0.00
405S	Sign Board	1997	$5,781.76	$4,914.76		$867.00
416T	Trailer	2003	$23,404.77	$19,893.77		$3,511.00
428	Transport Trailer	1960	$345.00	$310.00		$35.00
463	Caterpillar Scraper	2013	$64,948.82	$3,217.82	$5,521.00	$56,210.00
464	Caterpillar Scraper	2013	$72,438.82	$3,594.82	$6,157.00	$62,687.00
642A	Generator/welder	2003	$8,839.84	$7,513.84		$1,326.00
701	Lawn Mower	2005	$3,200.00	$2,720.00		$480.00
705	Frost Ball	1963	$475.00	$428.00		$47.00
707	Aaron Ripper	1975	$900.00	$765.00		$135.00
721A	JD Lawn Tractor	2008	$6,874.04	$3,264.04	$584.00	$3,026.00
722T	Homemade Trailer	1996	$676.86	$574.86		$102.00
724	Motorized Mower	1998	$1,909.09	$1,623.09		$286.00
799A	Flat Top Truck Scale	2009	$41,140.48	$13,987.48	$3,497.00	$23,656.00
799D	Truck Scale Hdwr&Sftwr	2000	$19,378.00	$16,471.00		$2,907.00
99991	Loadrite Scale	2014	$13,537.30	$0.00	$122.30	$13,415.00

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	Maintenance and Construction					
	Subtotal 53281. 724		$2,750,409.04	$1,127,513.90	$164,871.29	$1,458,023.85
	Bituminous Equipment					
38	Tack Truck	2008	$114,241.42	$76,300.42	$13,873.00	$24,068.00
403	Router	2008	$13,573.57	$11,537.57		$2,036.00
404	Asphalt Heating Trailer	2010	$11,743.00	$2,841.00	$832.00	$8,070.00
406	Asphalt Heating Trailer	2008	$17,554.00	$6,738.00	$1,243.00	$9,573.00
407	Tar Kettle	2001	$3,800.00	$3,230.00		$570.00
408	Asphalt Heating Trailer	2008	$58,836.18	$32,300.18	$6,251.00	$20,285.00
409	Asphalt Heating Trailer	2006	$16,175.00	$12,890.00	$859.00	$2,426.00
410	Durapatcher	2014	$57,035.19	$0.00	$2,357.19	$54,678.00
411	Asphalt Heating Trailer	2000	$5,975.16	$5,079.16		$896.00
412	Road Roller	2004	$9,300.00	$7,708.00	$197.00	$1,395.00
413	Road Roller	2005	$41,455.29	$31,126.29	$3,524.00	$6,805.00
414	Road Paver	2008	$491,578.11	$203,118.11	$34,820.00	$253,640.00
418	Bomag Roller	1999	$31,400.00	$26,690.00		$4,710.00
420	Hamm Vibratory Roller	2012	$57,085.57	$10,112.57	$6,065.00	$40,908.00
423	Recycle Bin & equip	2012	$145,121.34	$12,912.59	$10,325.00	$121,883.75
423A	Bins and Elevators	2002	$45,579.49	$38,742.49		$6,837.00
423D	Dryer Drum	2002	$360,349.64	$299,916.64	$6,381.00	$54,052.00
423E	Hot Mix Lab Equipment	2000	$16,382.17	$13,925.17		$2,457.00
423F	Baghouse & Compressor	2005	$341,987.08	$209,943.08	$24,224.00	$107,820.00
423G	Recycling Warm Mix System	2012	$15,845.00	$1,407.00	$1,122.00	$13,316.00
423I	Plant Oil Heater	2002	$10,796.00	$9,176.00		$1,620.00
423J	Portable Generator	2005	$163,623.33	$100,447.33	$11,590.00	$51,586.00
423K	Control Trailer	2002	$150,531.23	$126,174.23	$1,777.00	$22,580.00
423L	Hot Mix Trailer Lab	2000	$13,468.90	$10,558.90	$763.00	$2,147.00
423N	Silo, Conveyor, Control System	2006	$306,900.93	$166,663.93	$21,739.00	$118,498.00
423O	Oil Storage Tank/Trailer	2002	$6,879.03	$5,726.03	$121.00	$1,032.00
423P	Heatec Porta-Stor	1991	$80,281.86	$68,239.86		$12,042.00
423Q	Drum Mix Computer/Contr	1999	$28,980.00	$24,633.00		$4,347.00
423R	Recycling Grinder/Magnet Separator	2012	$62,440.45	$5,528.45	$4,423.00	$52,489.00
423U	Gyratory Compactor	2008	$24,495.00	$11,626.00	$2,082.00	$10,787.00
423W	Asphalt Meter	1999	$6,087.00	$5,174.00		$913.00
423Y	Recycling Electric	2012	$67,333.46	$6,364.46	$4,769.00	$56,200.00
423Z	Oil Storage Tank	2011	$27,190.14	$5,779.14	$2,311.00	$19,100.00
424	Road Roller	2006	$101,201.48	$82,437.48	$3,584.00	$15,180.00
426	Hamm Road Roller	2013	$112,943.86	$8,001.86	$12,000.00	$92,942.00
427	Road Roller	2006	$28,775.60	$24,459.60	$0.00	$4,316.00
	Subtotal 53281.725		$3,046,945.48	$1,667,508.54	$177,232.19	$1,202,204.75

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	Snow Removal Equipment					
211S	*Snow Blower*	2007	$7,605.77	$6,464.77		$1,141.00
317	Air Flo Spreader *	2010	$3,685.00	$62.00	$392.00	$3,231.00
326	Monroe Spreader	2001	$3,516.00	$2,989.00		$527.00
347	Monroe Spreader	2009	$4,500.00	$2,152.00	$478.00	$1,870.00
348	Monroe Spreader	2009	$4,500.00	$2,152.00	$478.00	$1,870.00
351	Monroe Spreader	2011	$3,700.00	$820.00	$393.00	$2,487.00
352	Monroe Spreader	2011	$4,200.00	$932.00	$446.00	$2,822.00
353S	Spreader	2007	$4,510.00	$2,955.00	$479.00	$1,076.00
354	Monroe Spreader	2005	$3,950.00	$3,357.00		$593.00
355S	Monroe Spreader	2007	$4,608.00	$3,387.00	$490.00	$731.00
358	Spreader	2007	$3,598.00	$2,676.00	$382.00	$540.00
359	Spreader	2007	4,608.00	3,427.00	490.00	$691.00
360S	Monroe Spreader	2014	$4,779.48	$0.00	$125.48	$4,654.00
362	Monroe Spreader	2008	$4,900.00	$2,646.00	$521.00	$1,733.00
363	Monroe Spreader	2008	$4,900.00	$2,646.00	$521.00	$1,733.00
364	Monroe Spreader	2012	$6,727.00	$833.00	$715.00	$5,179.00
365	Monroe Spreader	2012	$3,985.00	$497.00	$423.00	$3,065.00
366	Monroe Spreader	2012	$4,393.00	$543.00	$467.00	$3,383.00
367	Monroe Spreader	2004	$4,677.00	$3,975.00	$0.00	$702.00
373S	Monroe Spreader	2003	$4,138.00	$3,517.00		$621.00
374S	Monroe Spreader	2005	$3,300.00	$2,805.00	$0.00	$495.00
375	Spreader	2007	$4,510.00	$2,955.00	$479.00	$1,076.00
377	Monroe Spreader	2003	$5,551.00	$4,718.00		$833.00
378	Monroe Spreader	2003	$3,565.00	$3,030.00		$535.00
380	Monroe Spreader	2010	$3,800.00	$1,480.00	$404.00	$1,916.00
381	Monroe Spreader	2010	$4,000.00	$1,523.00	$425.00	$2,052.00
382	Monroe Spreader	2014	$4,430.60		$77.01	$4,353.59
383	Monroe Spreader	2014	$4,398.37		$80.61	$4,317.76
386	Monroe Spreader	2013	$5,017.20	$134.20	$533.00	$4,350.00
387	Monroe Spreader	2013	$4,210.12	$114.12	$447.00	$3,649.00
393A	Monroe Spray Pump	2004	$3,887.00	$3,304.00		$583.00
508P	Little Falls Plow	1986	$9,500.00	$8,075.00		$1,425.00
510P	Omsteel Plow	1974	$500.00	$425.00		$75.00
510W	Little Falls Wing	2006	$13,440.00	$8,094.00	$1,142.00	$4,204.00
511P	Little Falls Plow	2005	$2,000.00	$1,700.00		$300.00
511W	Balderson Wing	2005	$13,962.00	$10,484.00	$1,187.00	$2,291.00
512B	Balderson Straight Plow					$0.00
512P	Balderson V-Plow	1985	$9,549.27	$8,117.27		$1,432.00
512W	Balderson Wing	2004	$14,204.00	$11,671.00	$402.00	$2,131.00
513P	Omaha Plow	1969	$2,227.80	$1,893.80		$334.00
514P	Monroe Plow	2013	$4,358.20	$66.20	$370.00	$3,922.00

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514W	Little Falls Wing	2013	$18,498.00	$789.00	$1,572.00	$16,137.00
515P	Monroe Plow	2010	$5,262.17	$1,563.84	$447.00	$3,251.33
515W	Falls Wing	2010	$16,696.00	$4,614.00	$1,419.00	$10,663.00
516P	Balderson V Plow	1985	$9,630.80	$8,201.80		$1,429.00
517P	Snow Dogg Plow	2011	$4,820.00	$852.00	$410.00	$3,558.00
523B	Monroe Underbody Blade	1992	$4,913.00	$4,176.00		$737.00
526P	Boss V Plow	2001	$4,127.00	$3,508.00		$619.00
533L	Monroe Wing	2000	$8,198.50	$6,968.50		$1,230.00
533P	Monroe Plow	2000	$6,750.00	$5,737.00		$1,013.00
533R	Monroe Wing	2000	$8,198.50	$6,968.50		$1,230.00
533X	Frink V-Plow	1971	$2,807.50	$2,386.50		$421.00
541L	Frink Plow	1972	$2,745.00	$2,333.00		$412.00
541P	Frink Wing	1972	$2,570.00	$2,184.00		$386.00
541R	Frink Wing	1972	$2,745.00	$2,333.00		$412.00
542P	Frink Plow	1972	$2,219.00	$1,886.00		$333.00
547B	Monroe Underbody Blade	2009	$11,817.45	$4,522.45	$1,004.00	$6,291.00
547P	Universal Plow	2001	$4,721.67	$4,013.67		$708.00
547W	Monroe Wing	2009	$4,819.78	$1,841.78	$410.00	$2,568.00
548B	Monroe Underbody Blade	2009	$11,817.45	$4,522.45	$1,004.00	$6,291.00
548P	Universal Plow	2001	$4,943.67	$4,201.67		$742.00
548W	Monroe Wing	2009	$4,784.89	$1,828.89	$407.00	$2,549.00
551B	Monroe Underbody Blade	2011	$9,750.00	$1,725.50	$829.00	$7,195.50
551P	Monroe Plow	2003	$4,582.00	$3,895.00		$687.00
551W	Monroe Wing	2011	$4,350.00	$768.50	$370.00	$3,211.50
552B	Monroe Underbody Blade	2011	$9,350.00	$1,654.50	$795.00	$6,900.50
552L	Monroe Wing	2011	$4,538.49	$802.49	$386.00	$3,350.00
552P	Plow	2011	$5,507.13	$976.13	$468.00	$4,063.00
552R	Monroe Wing	2011	$4,538.50	$802.50	$386.00	$3,350.00
553B	Underbody Blade	2007	$8,904.00	$4,667.00	$757.00	$3,480.00
553P	Plow	2002	$3,868.00	$3,288.00		$580.00
553W	Wing	2007	$4,975.00	$2,608.00	$423.00	$1,944.00
554B	Monroe Underbody Blade	2005	$8,041.00	$5,695.00	$684.00	$1,662.00
554P	Root Plow	2005	$4,954.56	$4,211.56		$743.00
554W	Monroe Wing	2005	$4,733.00	$3,353.00	$402.00	$978.00
555B	Monroe Underbody Blade	2005	$8,041.00	$5,695.00	$684.00	$1,662.00
555P	Plow	1984	$3,873.48	$3,292.48		$581.00
555W	Monroe Wing	2005	$4,733.00	$3,320.00	$402.00	$1,011.00
558B	Underbody Blade	2007	$8,571.00	$5,098.00	$729.00	$2,744.00
558P	Plow	1986	$4,108.64	$3,492.64		$616.00
558W	Wing	2007	$4,852.00	$2,888.00	$412.00	$1,552.00
559B	Underbody Blade	2007	$8,571.00	$5,098.00	$729.00	$2,744.00
559L	Left Wing	2007	$4,852.00	$2,888.00	$412.00	$1,552.00

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559P	Plow	2007	$4,939.57	$4,198.57		$741.00
559R	Right Wing	2007	$4,852.00	$2,888.00	$412.00	$1,552.00
560B	Underbody Blade	2007	$8,571.00	$5,038.00	$729.00	$2,804.00
560L	Left Wing	2007	$4,852.00	$2,854.00	$412.00	$1,586.00
560PL	Monroe Plow	1994	$4,641.84	$3,945.84		$696.00
560R	Right Wing	2007	$4,869.04	$2,863.04	$414.00	$1,592.00
561P	Root Plow	1984	$3,811.92	$3,239.92		$572.00
562B	Underbody Blade	2008	$10,100.00	$4,362.00	$859.00	$4,879.00
562P	Plow	2008	$5,794.00	$2,502.00	$493.00	$2,799.00
562W	Wing	2008	$4,650.00	$2,010.00	$395.00	$2,245.00
563B	Underbody Blade	2008	$10,100.00	$4,362.00	$859.00	$4,879.00
563P	Plow	2008	$5,812.26	$2,512.26	$494.00	$2,806.00
563W	Wing	2008	$4,650.00	$2,010.00	$395.00	$2,245.00
564B	Underbody Blade	2012	$12,852.00	$1,278.00	$1,092.00	$10,482.00
564P	Plow	2012	$9,718.18	$964.18	$826.00	$7,928.00
564W	Wing	2012	$7,477.00	$737.00	$636.00	$6,104.00
565B	Underbody Blade	2012	$9,617.00	$958.00	$817.00	$7,842.00
565P	Plow	2012	$9,089.49	$898.49	$773.00	$7,418.00
565W	Wing	2012	$5,412.00	$537.00	$460.00	$4,415.00
566B	Underbody Blade	2012	$9,617.00	$958.00	$817.00	$7,842.00
566P	Plow	2012	$9,045.85	$896.85	$769.00	$7,380.00
566W	Wing	2012	$5,412.00	$537.00	$460.00	$4,415.00
567B	Monroe Underbody Blade	2004	$9,397.00	$7,255.00	$732.00	$1,410.00
567P	Root Plow	1987	$4,705.02	$3,999.02		$706.00
567W	Monroe Wing	2004	$6,315.00	$4,876.00	$492.00	$947.00
571PL	Root Plow	1986	$4,384.13	$3,726.13		$658.00
572P	Monroe Plow	2003	$4,582.00	$3,895.00		$687.00
573B	Monroe Underbody Blade	2003	$9,738.00	$8,277.00		$1,461.00
573P	Monroe Plow	2003	$4,582.00	$3,895.00		$687.00
573W	Monroe Wing	2003	$4,198.00	$3,568.00		$630.00
574B	Underbody Blade	2007	$8,904.00	$4,667.00	$757.00	$3,480.00
574P	Plow	1989	$6,456.76	$5,487.76		$969.00
574W	Wing	2007	$4,975.00	$2,608.00	$423.00	$1,944.00
575B	Underbody Blade	2007	$8,904.00	$4,667.00	$757.00	$3,480.00
575P	Plow	1992	$5,790.00	$4,921.00		$869.00
575W	Wing	2007	$4,975.00	$2,608.00	$423.00	$1,944.00
577B	Monroe Underbody Blade	2003	$9,747.00	$8,285.00		$1,462.00
577P	Monroe Plow	2003	$4,582.00	$3,895.00		$687.00
577W	Monroe Wing	2003	$4,198.00	$3,568.00		$630.00
578B	Monroe Underbody Blade	2003	$7,103.00	$6,038.00		$1,065.00
578W	Monroe Wing	2003	$4,198.00	$3,568.00		$630.00
580B	Monroe Underbody Blade	2010	$9,750.00	$3,037.00	$829.00	$5,884.00

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580P	Monroe Plow	2010	$6,417.56	$1,867.56	$545.00	$4,005.00
580W	Monroe Wing	2010	$4,400.00	$1,372.00	$374.00	$2,654.00
581B	Monroe Underbody Blade	2010	$9,750.00	$2,968.00	$829.00	$5,953.00
581L	Monroe Wing	2010	$4,437.66	$1,352.66	$377.00	$2,708.00
581P	Monroe Plow	2010	$5,500.00	$1,633.00	$468.00	$3,399.00
581R	Monroe Wing	2010	$4,437.66	$1,352.66	$377.00	$2,708.00
582B	Monroe Underbody Blade	2014	$11,688.00		$161.00	$11,527.00
582L	Monroe Left Wing	2014	$8,547.19		$117.19	$8,430.00
582P	Monroe Plow	2014	$6,209.11		$86.11	$6,123.00
582R	Monroe Right Wing	2014	$6,576.19		$94.19	$6,482.00
583B	Monroe Underbody Blade	2014	$11,688.00		$161.00	$11,527.00
583P	Monroe Plow	2014	$6,118.18		$87.18	$6,031.00
583W	Monroe Wing	2014	$6,576.18		$94.18	$6,482.00
586B	Monroe Underbody Blade	2013	$10,949.00	$230.00	$931.00	$9,788.00
586L	Monroe Left Wing	2013	$7,804.00	$170.00	$663.00	$6,971.00
586P	Monroe Plow	2013	$5,728.95	$121.95	$487.00	$5,120.00
586R	Monroe Right Wing	2013	$6,689.00	$139.00	$569.00	$5,981.00
587B	Monroe Underbody Blade	2013	$10,949.00	$230.00	$931.00	$9,788.00
587P	Monroe Plow	2013	$5,728.95	$121.95	$487.00	$5,120.00
587W	Monroe Wing	2013	$6,689.00	$139.00	$569.00	$5,981.00
3301S	Swenson Spreader * 2805	2010	$2,805.00			$2,805.00
3303S	Swenson Spreader * 3245	2010	$3,245.00			$3,245.00
	Subtotal 53281.726		$912,971.68	$413,360.55	$52,820.95	$446,790.18

* Denotes spares, not depreciated until used- will be in 2015

	Bulk Storage					
7283	Fuel System	1990	$111,903.64	$72,920.64	$3,171.00	$35,812.00
7284	Fuel System in Rice Lake	1995	$15,924.78	$8,161.78	$451.00	$7,312.00
7285	550 Gal Waste Oil Tank	1996	$5,255.78	$2,555.78	$149.00	$2,551.00
7286	Tank Monitor System	1997	$5,846.00	$4,969.00		$877.00
	Subtotal 53281.728		$138,930.20	$88,607.20	$3,771.00	$46,552.00
	Shop Equipment					
601C	Air Compressor	2001	$3,252.89	$2,764.89		$488.00
608	Metal Working Tool	2004	$11,875.00	$4,792.00	$505.00	$6,578.00
609	Welder/Air Compressor	2006	$20,019.87	$12,620.87	$1,702.00	$5,697.00
609A	Miller Welder	1988	$6,368.96	$5,413.96		$955.00
609B	Stud Welder	2010	$6,718.69	$1,951.69	$571.00	$4,196.00
610	Smoke Collector for Welder	2011	$5,104.00	$1,120.00	$434.00	$3,550.00
616	Lift-one man	1994	$2,400.00	$2,040.00		$360.00
621	Welder	2000	$2,180.15	$1,853.15		$327.00
633	Truck Lift	1979	$6,366.46	$5,411.46		$955.00

INVENTORY OF MACHINERY
AND EQUIPMENT
DECEMBER 31, 2014

Unit No.	Item	Date Acquired	Original Cost	Prior Years' Depreciation	Current Depreciation	Book Value 12/31/2014
639S	Pressure Washer	2004	$5,200.72	$2,155.72	$221.00	$2,824.00
644	Aerial Lift	2008	$14,540.75	$6,591.75	$1,236.00	$6,713.00
691	Truck Tire Changer	2001	$9,000.00	$4,778.00	$383.00	$3,839.00
692A	Truck Tire Changer	2010	$5,791.06	$781.40	$246.00	$4,763.66
694	Pressure Washer	2005	$8,009.85	$2,728.85	$340.00	$4,941.00
698	Shop Hoist	2005	$5,731.51	$2,045.51	$244.00	$3,442.00
699A	Shop Hoist; Betterment in 2014	2013	$111,434.45	$1,865.57	$7,479.00	$102,089.88
	Subtotal 53281.729		$223,994.36	$58,914.82	$13,361.00	$151,718.54
	Office Equipment					
72032	Clerk Work Station	1999	$5,490.00	$4,666.00		$824.00
72033	Coordinator Work Station	1999	$5,500.00	$4,675.00		$825.00
	Total Office Equipment		$10,990.00	$9,341.00	$0.00	$1,649.00
721	Trucks & Autos		$5,697,174.56	$2,710,688.44	$382,197.10	$2,604,289.02
722	Tractors		$2,389,612.81	$702,701.09	$176,745.20	$1,510,166.52
723	Motorgraders		$911,651.20	$453,123.20	$67,801.00	$390,727.00
724	Maintenance & Construction		$2,750,409.04	$1,127,513.90	$164,871.29	$1,458,023.85
725	Bituminous Equipment		$3,046,945.48	$1,667,508.54	$177,232.19	$1,202,204.75
726	Snow Removal Equipment		$912,971.68	$413,360.55	$52,820.95	$446,790.18
728	Bulk Storage		$138,930.20	$88,607.20	$3,771.00	$46,552.00
729	Shop Equipment		$223,994.36	$58,914.82	$13,361.00	$151,718.54
	TOTALS		**$16,071,689.33**	**$7,222,417.74**	**$1,038,799.73**	**$7,810,471.86**
720	Office Equipment		$10,990.00	$9,341.00	$0.00	$1,649.00
	Small Tools		$73,942.63			
	GRAND TOTAL:		**$16,156,621.96**	**$7,231,758.74**	**$1,038,799.73**	**$7,812,120.86**

INVENTORY OF SMALL FIELD TOOLS
DECEMBER 31, 2014

Unit No.	Item	Acquired	Cost
205D	Smoothing Drag	2003	$400.00
211D	Smoothing Drag	1998	$990.93
211G	Guardrail Cleaning Attachmei	2002	$427.13
213A	24" Spade Attachment	2004	$433.07
213B	36" Spade Attachment	2004	$433.07
213C	48" Spade Attachment	2004	$433.09
213G	Rock Grapple	2007	$1,650.00
304A	Stihl Chain Saw	1988	$209.00
320	Generator	1989	$716.07
321	Hydraulic Water Pump	2005	$1,224.00
324	Sandblaster	1974	$400.00
338	Pacer Water Pump	1989	$367.11
346	Lawn Boy Mower	1988	$600.00
353	Farm & Fleet Water Pump	1990	$179.95
353A	Homelite Water Pump	1977	$197.45
379P	Water Pump	1992	$4,704.44
384A	Generator	1985	$609.00
393	Stihl Brush Saw	1987	$679.00
394	Stihl Chain Saw	1987	$674.00
395A	Air Hammer	1975	$725.00
395B	Air Hammer	1987	$675.00
396	Weed Trimmer	2004	$185.95
399T	Weed Trimmer	2004	$175.96
402A	Wacker Compactor	1983	$1,190.00
415	Small Paver	2000	$1,662.74
431F	Trailer		
488	Stihl Leaf Blower	2014	$239.95
489	String Trimmer	2011	$143.96
490	String Trimmer	2011	$143.96
492	String Trimmer	2011	$143.96
493	String Trimmer	2011	$143.96
494	Power Sweeper	2007	$463.96
SubTotal:			$21,221.71

Unit No.	Item	Acquired	Cost
495	Power Sweeper	2007	$463.96
496	String Trimmer	2006	$239.19
497	String Trimmer	2011	$143.96
498	String Trimmer	2006	$125.92
499	String Trimmer	2006	$125.93
603	Air Compressor	2006	$599.00
604	Air Compressor	2008	$507.00
605	Generator	2008	$2,394.00
606	Generator	2008	$1,334.00
611A	Compressor	2001	$1,554.00
615	Pressure Washer	2008	$368.00
617	Cement Mixer	2001	$500.00
618	Pump	2008	$647.00
623M	Gas Monitor	2012	$1,043.95
624	Welder- 230 Amp	1968	$589.50
643	Transit Level	2001	$575.00
647	Laser Level	2002	$1,075.00
648	Generator	2006	$644.88
649	Generator	2006	$644.89
654	Laser Transit Level	2011	$895.00
673	Stockpile Measuring Tool	2012	$5,422.75
696	Air Hammer	2006	$995.44
700	Backpack Blower	2011	$301.49
710	Stihl Chain Saw	1995	$462.00
712	Stihl Chain Saw	1995	$361.00
714	Stihl Chain Saw	1995	$359.00
715	Stihl Chain Saw	1995	$352.00
719	Stihl Chain Saw	1995	$359.00
720	Pruner	2001	$491.37
722	Pole Pruner	2010	$599.95
723	Pole Pruner	2011	$584.96
SubTotal:			$24,759.14

INVENTORY OF SMALL FIELD TOOLS
DECEMBER 31, 2012

Unit No.	Item	Acquired	Cost
725	Reciprocating Chop Saw	1999	$1,129.13
726	Husqvarna Chain Saw	2002	$332.47
727	Husqvarna Chain Saw	2003	$279.95
728	Husqvarna Chain Saw	2003	$279.95
729	Husqvarna Chain Saw	2006	$296.95
730	Husqvarna Chain Saw	2006	$296.95
731	Husqvarna Chain Saw	2006	$263.96
732	Husqvarna Chain Saw	2006	$263.96
733	Husqvarna Chain Saw	2006	$263.96
734	Concrete Saw	2011	$1,426.56
735	Concrete Saw	2005	$1,442.20
735A	Concrete Saw	2009	$877.00
747	Brushmower	2011	$2,763.00
748	Brushmower	2004	$2,099.99
749	Brushmower	2006	$2,634.00
750	Mower	2006	$899.00
751	Mower	2006	$899.00
752	Stihl Chain Saw	1988	$299.00
760	Husqvarna Chain Saw	2007	$316.72
761	Husqvarna Chain Saw	2007	$316.72
762	Husqvarna Chain Saw	2007	$316.72
763	Husqvarna Chain Saw	2007	$316.72
764	Husqvarna Chain Saw	2007	$316.72
765	Husqvarna Chain Saw	2007	$316.72
766	Husqvarna Chain Saw	2007	$316.72
767	Husqvarna Chain Saw	2007	$316.72
768	Husqvarna Chain Saw	2007	$316.72
SubTotal:			$19,597.51
GRAND	TOTAL SMALL TOOLS:		$73,942.63

Unit No.	Item	Acquired	Cost
769	Husqvarna Chain Saw	2007	$316.72
770	Husqvarna Chain Saw	2007	$316.72
771	Husqvarna Chain Saw	2007	$316.72
772	Husqvarna Chain Saw	2007	$316.72
773	Husqvarna Chain Saw	2007	$316.72
774	Husqvarna Chain Saw	2007	$316.72
775	Husqvarna Chain Saw	2011	$1,049.00
776	Husqvarna Chain Saw	2011	$295.00
777	Husqvarna Chain Saw	2011	$295.00
778	Husqvarna Chain Saw	2011	$295.00
779	Husqvarna Chain Saw	2011	$295.00
780	Husqvarna Chain Saw	2011	$295.00
781	Husqvarna Chain Saw	2011	$295.00
782	Husqvarna Chain Saw	2011	$295.00
783	Husqvarna Chain Saw	2011	$295.00
784	Husqvarna Chain Saw	2011	$295.00
785	Husqvarna Chain Saw	2011	$295.00
786	Husqvarna Chain Saw	2011	$295.00
787	Husqvarna Chain Saw	2011	$295.00
788	Husqvarna Chain Saw	2011	$295.00
789	Husqvarna Chain Saw	2011	$295.00
790	Husqvarna Chain Saw	2011	$295.00
800	Husqvarna Chain Saw	2010	$989.95
SubTotal:			$8,364.27

EQUIPMENT PURCHASED IN 2014

UNIT #	TYPE OF EQUIPMENT	IN USE DATE	CASH	LABOR & FRINGES, EQUIP USE, INV PARTS	SUBTOTAL	2013 WORK IN PROGRESS	BOOK VALUE OF TRADE-IN	TOTAL COST	UNIT # TRADED
720	**Office Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
36	One-ton Silverado Pickup	11/13/14	49,642.95	1,062.05	50,705.00			50,705.00	
82	Freightliner Patrol Truck	11/10/14	125,008.60	1,433.89	126,442.49			126,442.49	
83	Freightliner Patrol Truck	11/10/14	125,504.58	1,558.26	127,062.84			127,062.84	
98A	Freightliner Quad Axle Dump Trk	8/27/14	142,589.11	510.70	143,099.81			143,099.81	
721	**Trucks and Autos**		**442,745.24**	**4,564.90**	**447,310.14**	**0.00**	**0.00**	**447,310.14**	
209	McCormick 4WD Tractor	4/17/14	44,430.92	1,009.11	45,440.03		7,015.00	52,455.03	210, 210B, 210R
211E	Kubota Skidsteer	6/19/14	3,898.80	72.74	3,971.54		24,873.50	28,845.04	211
224A	Volvo End Loader	8/11/14	271,797.89	721.50	272,519.39		42,142.00	314,661.39	222
722	**Tractors**		**320,127.61**	**1,803.35**	**321,930.96**	**0.00**	**74,030.50**	**395,961.46**	
723	**Motorgraders**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
213	Bobcat Skidsteer	8/4/14	3,171.00	72.74	3,243.74		62,810.00	66,053.74	213H
319	Fabtech Cone Crusher	4/28/14	424,038.93	1,535.32	425,574.25			425,574.25	
99991	Loader Scale		13,537.30		13,537.30			13,537.30	
724	**Maint and Const Equip**		**440,747.23**	**1,608.06**	**442,355.29**	**0.00**	**62,810.00**	**505,165.29**	
410	Durapatcher Trailer	6/12/14	56,345.83	689.36	57,035.19			57,035.19	
725	**Bituminous**		**56,345.83**	**689.36**	**57,035.19**	**0.00**	**0.00**	**57,035.19**	
360S	Monroe Spreader	10/1/14	4,236.00	543.48	4,779.48			4,779.48	
382	Monroe Spreader	11/10/14	4,362.00	68.60	4,430.60			4,430.60	
582B	Monroe Underbody Blade	11/10/14	11,688.00		11,688.00			11,688.00	
582P	Monroe Reversable Plow	11/10/14	6,100.00	109.11	6,209.11			6,209.11	
582L	Monroe Wing- Left	11/10/14	8,529.00	18.19	8,547.19			8,547.19	
582R	Monroe Wing-Right	11/10/14	6,558.00	18.19	6,576.19			6,576.19	
383	Monroe Spreader	11/10/14	4,362.00	36.37	4,398.37			4,398.37	
583B	Monroe Underbody Blade	11/10/14	11,688.00		11,688.00			11,688.00	
583P	Monroe Reversable Plow	11/10/14	6,100.00	18.18	6,118.18			6,118.18	
583W	Monroe Wing	11/10/14	6,558.00	18.18	6,576.18			6,576.18	
726	**Snow Removal Equipment**		**70,181.00**	**830.30**	**71,011.30**	**0.00**	**0.00**	**71,011.30**	
699A	Hoist- betterment		23,450.88		23,450.88			23,450.88	
729	**Shop Equipment**		**23,450.88**	**0.00**	**23,450.88**	**0.00**	**0.00**	**23,450.88**	
	Work in Progress		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL	EQUIPMENT INVENTORIED		1,353,597.79	9,495.97	1,363,093.76	0.00	136,840.50	1,499,934.26	
	TOTAL BOOK VALUE TRADED:						136,840.50		
TOTAL	WORK IN PROGRESS		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	**EQUIPMENT PURCHASED**		1,353,597.79	9,495.97	**1,363,093.76**	0.00	136,840.50	1,499,934.26	

MACHINERY AND EQUIPMENT TRADED IN 2014

UNIT #	TYPE OF EQUIPMENT	TRADED TO:	COST	PRIOR YEARS DEPRECIATION	2014 DEPRECIATION	TRADE-IN BOOK VALUE	TRADE-IN ALLOWANCE
	721 Trucks and Autos		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	1994 Case IH Tractor	Link Implement	28,883.02	24,551.02	0.00	4,332.00	5,317.00
211	Bobcat Skidsteer	Barron Supply	26,972.74	952.74	1,146.50	24,873.50	30,225.00
222	End Loader	Aring Equipment	280,946.49	232,834.49	5,970.00	42,142.00	130,000.00
	722 Tractors		**336,802.25**	**258,338.25**	**7,116.50**	**71,347.50**	**165,542.00**
	723 Motorgraders		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210B	1994 Tiger Mower	Link Implement	8,818.26	7,495.26	0.00	1,323.00	1,323.00
210R	1994 Tiger Mower	Link Implement	9,064.03	7,704.03	0.00	1,360.00	1,360.00
213H	Bobcat Skidsteer	Barron Supply	67,596.62	1,434.62	3,352.00	62,810.00	47,500.00
	724 Maint and Const		**85,478.91**	**16,633.91**	**3,352.00**	**65,493.00**	**50,183.00**
	725 Bituminous		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	726 Snow Removal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	729 Shop Equipment		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL			**422,281.16**	**274,972.16**	**10,468.50**	**136,840.50**	**215,725.00**

MACHINERY AND EQUIPMENT SOLD IN 2014

UNIT #	TYPE OF EQUIPMENT	SOLD TO:	COST	PRIOR YRS DEPREC.	2014 DEPREC.	BOOK VALUE WHEN SOLD	SALE PRICE	GAIN or <LOSS>
	721 Trucks and Autos		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	722 Tractors		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	723 Motorgraders		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
319K	Cone Crusher	On online auction	100,726.00	85,617.00	0.00	15,109.00	100,726.00	85,617.00
	724 Maint and Const		**100,726.00**	**85,617.00**	**0.00**	**15,109.00**	**100,726.00**	**85,617.00**
	725 Bituminous		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3302S	Swenson Spreader	Town of Barron	2,750.00	0.00	0.00	2,750.00	2,750.00	0.00
	726 Snow Removal		**2,750.00**	**0.00**	**0.00**	**2,750.00**	**2,750.00**	**0.00**
	729 Shop Equip		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CAPITALIZED EQUIP TOTALS			**103,476.00**	**85,617.00**	**0.00**	**17,859.00**	**103,476.00**	**85,617.00**
	920 Small Tools		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL			**103,476.00**	**85,617.00**	**0.00**	**17,859.00**	**103,476.00**	**85,617.00**

MACHINERY AND EQUIPMENT DISCARDED IN 2014

UNIT #	TYPE OF EQUIPMENT	COST	PRIOR YRS DEPREC.	2014 DEPREC.	DISCARDED BOOK VALUE
4	1993 Ford Pickup Truck	14,006.39	11,905.39		$2,101.00
12	1993 Ford 1/2-ton Pickup Truck	12,453.52	10,585.52		$1,868.00
41	1996 GMC 1-ton Pickup Truck	24,353.59	20,700.59		$3,653.00
	721 Trucks and Autos	**50,813.50**	**43,191.50**	**0.00**	**7,622.00**
	722 Tractors	**0.00**	**0.00**	**0.00**	**0.00**
	723 Motorgraders	**0.00**	**0.00**	**0.00**	**0.00**
	724 Construction	**0.00**	**0.00**	**0.00**	**0.00**
	725 Bituminous	**0.00**	**0.00**	**0.00**	**0.00**
355	2005 Monroe Spreader	3,950.00	3,357.00		593.00
	726 Snow Removal	**3,950.00**	**3,357.00**	**0.00**	**593.00**
	727 Radios	**0.00**	**0.00**	**0.00**	**0.00**
7287	Fuel tank from #57	54,617.00	20,254.00	773.50	33,589.50
	728 Bulk Storage Equipment	**54,617.00**	**20,254.00**	**773.50**	**33,589.50**
	729 Shop Tools	**0.00**	**0.00**	**0.00**	**0.00**
	EQUIPMENT TOTAL	**109,380.50**	**66,802.50**	**773.50**	**41,804.50**
	720 OFFICE EQUIPMENT	**0.00**	**0.00**	**0.00**	**0.00**
CAPITALIZED EQUIP TOTALS		**$109,380.50**	**$66,802.50**	**$773.50**	**$41,804.50**
	920 Small Tools	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**$109,380.50**	**$66,802.50**	**$773.50**	**$41,804.50**

MACHINERY AND EQUIPMENT EXPENSED IN 2014

UNIT #	TYPE OF EQUIPMENT	COST	PRIOR YRS DEPREC.	2014 DEPREC.	BOOK VALUE
211D	1998 Smoothing Drag	990.93	841.93	0.00	149.00
	724 Construction	**990.93**	**841.93**	**0.00**	**149.00**
	EQUIPMENT TOTAL	**990.93**	**841.93**	**0.00**	**149.00**
	720 OFFICE EQUIPMENT	**0.00**	**0.00**	**0.00**	**0.00**
CAPITALIZED EQUIP TOTALS		**$990.93**	**$841.93**	**$0.00**	**$149.00**
	920 Small Tools	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**$990.93**	**$841.93**	**$0.00**	**$149.00**

FRINGE BENEFIT ANALYSIS
YEAR 2014

EXPENDITURES

Acct: 53210	Time Off With Pay			
131	Sick Leave	$ 97,557.64		
132	Vacation	168,413.39		
133, 134	Holiday	79,283.49		
135	Funeral	2,250.72	$ 347,505.24	
136	Sick Leave Lump Sum Payout		11,276.17	
138	Safety Shoes		3,075.00	
151	Social Security		147,986.39	
152	Retirement (Employer's Share)		161,888.84	
154	Hospital & Health Insurance		663,496.24	
155	Life Insurance		1,956.00	
156	Worker's Compensation Insurance		101,550.00	
158	Unemployment Compensation		51,809.69	
159	Medicare		34,609.74	
	Total Fringe Benefits			$1,525,153.31
	Total Fringe Benefit Costs Recovered (Cost Allocations, Credit)			($1,407,887.62)

2014 ILC rate was 61.5%
2015 ILC rate is 64.85%

under-recovery $117,265.69

FLSA MODIFIER
2014

Regular and Overtime Wages, Fringe Benefits, and Small Tools	$ 3,000,762.72
Modified Wages, Fringe Benefits, and Small Tools	3,026,103.08
Net Balance (Year-End Variance)	$ (25,340.36)

Year-End Accrued Balances	Account Number	January Balance	December Balance
Unearned Cost Pool Revenues	26431	$ (43,704.26)	$ (69,044.62)
Unbilled Accounts Receiveable	13600		

FIELD SMALL TOOLS ANALYSIS
2014

Labor	$ 686.35	
FLSA Modifier	7.76	
Fringe Benefits	422.10	
Consumable Tools and Materials	37,352.91	
Other Supplies/Expense	700.41	$ 39,169.53
Equipment Operations		4,601.59
Shop Overhead		3,962.94
Total Costs		$ 47,734.06
Cost Allocations		$ (51,377.60)
Net Balance		$ (3,643.54)
Total Field Labor and Fringe Benefits		$ 2,149,176.89

Year-End Accrued Balances	Account Number	January Balance	December Balance
Unbilled Accounts Receiveable	13600	$ 10,222.05	$ 6,578.51
Unearned Cost Pool Revenues	26431	$ -	$ -

WISCONSIN DEPARTMENT OF TRANSPORTATION
2014 FIELD SMALL TOOL WORKSHEET

COUNTY: BARRON
COUNTY NUMBER: 3
NORTHWEST DISTRICT

LABOR & MODIFIER	$	694.11
FRINGE BENEFITS		422.10
SHOP OVERHEAD		3,962.94
CONSUMABLE TOOLS (DETAIL)		37,352.91
EQUIPMENT OPERATIONS		4,601.59
OTHER SUPPLIES/EXPENSES		700.41
DEPRECIATION (Prior Year's Equipment Expensed)		
TOTAL COSTS	$	47,734.06
COST ALLOCATIONS (CREDITS)	$	(51,377.60)
NET REPORTED BALANCE (VARIANCE- CURRENT YEAR)	$	(3,643.54)
TOTAL FIELD LABOR	$	2,149,176.89
Rate		2.22%
Variance		0.31%
Assigned Rate:		2.53%
Current Year Variance	$	(3,643.54)
Carry Forward Variance 12/31/2013	$	10,222.05
Balance December 31, 2014	$	6,578.51

Barron County used a small tools rate of 2.4% for 2014
The 2015 rate will be 2.5%

ACCOUNTS RECEIVABLE
December 31, 2014

	Account 14401-14436	Balance 01/01/14	2014 Expenditures	2014 Receipts	Balance 12/31/2014
	TOWNSHIP				
401	Almena	$ 7,462.79	$ 19,822.36	$ 23,276.63	$ 4,008.52
402	Arland	44,748.52	152,010.66	192,603.18	4,156.00
403	Barron	18,402.90	198,306.10	165,576.55	51,132.45
404	Bear Lake	0.00	6,029.12	4,032.89	1,996.23
405	Cedar Lake	0.00	21,531.80	21,531.80	0.00
406	Chetek	0.00	39,122.90	32,688.81	6,434.09
407	Clinton	110,430.66	250,618.23	286,115.82	74,933.07
408	Crystal Lake	32,151.90	204,050.16	232,594.39	3,607.67
409	Cumberland	5,535.73	163,391.49	205,955.55	(37,028.33)
410	Dallas	4,140.96	45,071.77	20,403.24	28,809.49
411	Dovre	9,103.28	192,620.41	191,046.04	10,677.65
412	Doyle	1,189.68	5,904.44	7,106.62	(12.50)
413	Lakeland	2,842.27	52,137.48	38,740.52	16,239.23
414	Maple Grove	9,302.84	12,914.87	18,458.26	3,759.45
415	Maple Plain	20,375.58	87,922.58	82,803.52	25,494.64
416	Oak Grove	4,427.33	119,680.71	124,108.04	0.00
417	Prairie Farm	53,961.36	42,943.41	55,000.00	41,904.77
418	Prairie Lake	662.65	200,554.07	196,416.32	4,800.40
419	Rice Lake	892.42	5,062.04	3,539.24	2,415.22
420	Sioux Creek	122,243.11	80,117.32	199,860.09	2,500.34
421	Stanfold	9,424.51	92,321.14	94,236.50	7,509.15
422	Stanley	102,156.99	223,410.01	305,757.35	19,809.65
423	Sumner	6,914.79	71,208.56	72,388.30	5,735.05
424	Turtle Lake	4,341.28	162,344.41	155,488.70	11,196.99
425	Vance Creek	77,549.88	6,700.46	81,135.18	3,115.16
	VILLAGE				
426	Almena	1,090.22	3,058.90	4,149.12	0.00
427	Cameron	343.56	6,841.11	5,646.13	1,538.54
428	Dallas	726.02	95,034.67	726.02	95,034.67
429	Haugen	0.00	0.00	0.00	0.00
430	New Auburn	0.00	0.00	0.00	0.00
431	Prairie Farm	293.18	38.94	332.12	0.00
432	Turtle Lake	1,475.06	11,772.86	10,380.91	2,867.01
	CITY				
433	Barron	9,745.80	105,404.95	36,422.51	78,728.24
434	Chetek	0.00	23,367.33	21,736.23	1,631.10
435	Cumberland	52,498.70	102,620.45	134,721.87	20,397.28
436	Rice Lake	8,867.85	44,893.82	50,592.23	3,169.44
	TOTAL:	$ 723,301.82	$ 2,848,829.53	$ 3,075,570.68	$ 496,560.67

ACCOUNTS RECEIVABLE
December 31, 2014

Account 13440-13499	Balance 01/01/14	2014 Expenditures	2014 Receipts	Balance 12/31/2014
440 Barron Area Schools	$0.00	$ 792.84	$ 792.84	$0.00
441 St Croix County Hwy	0.00	169.80	169.80	0.00
443 Government Center	0.00	1,282.88	1,282.88	0.00
445 Maintenance	0.00	7,090.96	7,090.96	0.00
446 Animal Control	0.00	7,486.40	7,486.40	0.00
447 Forest & Recreation	0.00	73,026.91	73,026.91	0.00
448 Extension Office	0.00	760.06	760.06	0.00
455 Waste to Energy-Recycle	7,009.99	47,157.50	47,017.49	7,150.00
459 Rice Lake Area Schools	0.00	3,147.63	3,147.63	0.00
460 Polk County Hwy	0.00	1,512.00	1,512.00	0.00
461 Justice Center	0.00	4,090.53	4,090.53	0.00
462 ATV & Snowmobile Projects	0.00	4,756.85	4,756.85	0.00
464 Office on Aging	0.00	21,249.92	21,249.92	0.00
466 Sheriff Dept	0.00	122,821.21	122,821.21	0.00
475 Washburn County Hwy	0.00	20,793.10	20,793.10	0.00
477 Rifle Range at Straw Pit	0.00	6,011.86	6,011.86	0.00
479 Waste to Energy-Incinerator	5,816.91	31,773.14	32,144.50	5,445.55
480 St. Croix Casino	900.77	2,319.71	1,749.27	1,471.21
488 Recreation Deputy	0.00	7,773.15	7,773.15	0.00
493 Treasurer	0.00	619.43	619.43	0.00
497 Turtle Lake School District	0.00	347.96	0.00	347.96
498 Land Services	0.00	5,763.37	5,763.37	0.00
499 Rental Fleet	0.00	5,028.47	5,028.47	0.00
TOTAL	$ 13,727.67	$ 375,775.68	$ 375,088.63	$ 14,414.72

DUE FROM STATE OF WISCONSIN
State Trunk Highway System-Routine Maintenance Agreement
December 31, 2014

Acct 14272

Balance Due January 1, 2014		$ 438,680.47
Expenditures		1,555,637.44
Total:		1,994,317.91
Reimbursed by State		(1,772,836.73)
Balance Due December 31, 2015		$ 221,481.18
Invoiced, Not Reimbursed December 31, 2014		
December, 2014 (Rec'd 2/2/15)	$ 221,418.18	221,418.18
		$ 221,418.18

Due on projects from prior years : (CTH B project from 2007)	$ 12,655.17

ANALYSIS OF MATERIALS AND SUPPLIES
YEAR 2014

Last revision: 3/20/15

Item	Audited Inventory 1/1/2014	2014 Purchases (Debits)	2014 Sales (Credits)	Book Inventory 12/31/2014	Adjustment	TO:	Physical Inventory 12/31/2014
CONSTRUCTION & MAINTENANCE MATERIALS							
16150- Gravel (780, 781, 795, 798, 799)	$ 248,216.74	$ 311,554.39	$ (165,440.01)	$ 394,331.12	$ (349.91)	Pits	$393,981.21
16160- Asphalt(782*, 786, 787, 788, 793, 794, 796)	473,651.88	274,748.85	(258,079.38)	490,321.35	860.59	Bitum	$491,181.94
16111- Crushed Stone(783)	26,280.56	1,398.05	(7,371.65)	20,306.96	0.00		$20,306.96
16111- Blackdirt(784)	9,435.58	0.00	(1,907.78)	7,527.80	0.00		$7,527.80
16111- Salt(782*,789,790,791,792)	124,865.95	868,347.18	(663,052.66)	330,160.47	5,376.16	Wntr	$335,536.63
16111- Tar (379)	16,878.77	44,436.12	(24,144.64)	37,170.25	0.00		$37,170.25
16111- Guardrail and Posts (423)	27,706.98	8,633.69	(2,723.63)	33,617.04	(3,189.14)	Co Mnt	$30,427.90
16111- Culverts (426)	137,076.77	87,589.20	(70,242.58)	154,423.39	4,151.09	Co Mnt	$158,574.48
Subtotal	$ 1,064,113.23	$ 1,596,707.48	$ (1,192,962.33)	$ 1,467,858.38	$ 6,848.79		$1,474,707.17
SHOP MATERIALS & SUPPLIES							
Repair Parts & Accessories	$ 184,853.09	$ 221,903.00	$ (184,041.82)	$ 222,714.27	$ (2,163.38)	Shop	$220,550.89
Tires	35,008.43	76,114.21	(69,719.03)	41,403.61	(119.34)	Shop	$41,284.27
Subtotal	$ 219,861.52	$ 298,017.21	$ (253,760.85)	$ 264,117.88	$ (2,282.72)		$261,835.16
GASOLINE AND DIESEL FUEL	$ 47,674.74	$ 1,011,964.27	$ (1,032,490.83)	$ 27,148.18	$ 5,731.57	Shop	$32,879.75
OILS, GREASES AND ANTI-FREEZE	$ 15,726.81	$ 38,279.35	$ (35,567.23)	$ 18,438.93	$ (1,546.34)	Shop	$16,892.59
TOTALS	$ 1,347,376.30	$ 2,944,968.31	$ (2,514,781.24)	$ 1,777,563.37	$ 8,751.30		$1,786,314.67

2014 Adjustment $ 8,751.30

*Sand is separated depending on its usage

Margin of error: 0.00492

GENERAL MAINTENANCE - CTH's
YEAR 2014

	General Maintenance	Signing	County Bridge Maintenance
Labor	$ 199,330.24	$ 22,537.15	$ 7,987.38
FLSA Modifier	(2,002.35)	(399.04)	(30.15)
Fringe Benefits	121,851.92	13,860.35	4,912.24
Employee Educ & Training	225.00		
Contractual Serv-drug tests obj 342	3,347.00		
Contractual Serv-Inspections			33,840.00
Contractual Serv-Eng, Plans, Revs			
Garbage Collection	1,132.22		
Hwy Machinery Rental	206,342.03	14,745.60	3,850.74
Buildings/Grounds Allocation		9,510.63	
Equipment Storage	84,754.33		
Painting Supplies	70,978.30		
Consumable Tools	7,685.51	876.44	310.63
Sign Parts & Supplies	142,154.32	4,344.45	
Material			(3,999.30)
Metal Culverts	4,226.44		
Other Supplies & Expense	29,040.26	144.45	205.75
Inventory Adjustments	(961.95)		
Less: Revenues	(6,998.27)		
TOTAL	$ 861,105.00	$ 65,620.03	$ 47,077.29

WINTER MAINTENANCE
YEAR 2014

Snow & Ice Removal

Wages			$ 253,463.42
FLSA Modifier			$2,370.54
Incidental Labor			155,960.53
Electric			4,810.11
Highway Machinery Rental			631,449.71
Consumable Tools			9,963.60
Other Supplies & Expense			1,174.27
Material:			
Chloride Sand	$ 103,758.81		
Salt	131,806.71		
Salt Brine	3,184.00	$ 238,749.52	
Other Materials		2,603.35	
Less: Revenue		(107,844.16)	
Inventory Adjustments		(5,376.16)	128,132.55
Salt Storage Cost			30,646.04
TOTAL			$ 1,217,970.77

2014 BRIDGE CONSTRUCTION

COUNTY AID BRIDGE CONSTRUCTION

53385.805	Town of Dallas 4 1/2 Ave 270' W 16th St	$	15,263.36
53385.807	Town of Stanfold 16 1/2 Street 1100' S STH 48		5,148.84
53385.814	Town of Prairie Lake 7th Ave 775' W 20th St		260.00
53385.820	Town of Barron 17th Ave 270' W STH 25		14,836.54
53385.827	Town of Dovre 5 1/2 Ave 1750' W 30th St		12,069.33
53385.831 **	Town of Turtle Lake 6th Ave 800' E 3rd St		4,869.39
53385.831 **	Town of Vance Creek 6th Ave 800' E 3rd St		4,869.38
53385.840	Town of Almena 16 1/2 Ave 1900' W 4th St		7,964.58
53385.845	Town of Lakeland 10th St 3800' N of CTH B		5,728.24
53385.849	Town of Sioux Creek 23rd N Barron-Dunn Ave		14,498.80
53385.851	Town of Lakeland 29 3/4 Ave 1500' E 30th St		8,254.79
53385.853	Town of Sioux Creek 19 1/4 St 400' S 2 1/4 St		12,198.21
53385.854	Town of Sioux Creek Barron-Dunn Ave W 23rd St		22,891.92
53385.856	Town of Clinton 8th St N 13th Ave		260.00
53385.857	Town of Cumberland 20th Ave 2450' E CTH T		34,649.26
53385.864	Town of Clinton 10th St 800' N 15th Ave		19,282.02
53385.872	Town of Arland 7 1/2-8th Ave 3650' E 9 1/2-10th St		320.00
53385.875	Town of Bear Lake 26th Ave 2150' W 15th St		5,981.17
53385.886	Town of Clinton 15th Ave 1/2 mile W CTH T		5,460.26
	Total County Aid Bridges	$	194,806.09

** Turtle Lake & Vance Creek Townships shared costs

FEDERAL AID BRIDGE CONSTRUCTION

53355.650	Town of Sioux Creek - CTH A/Sioux Creek Bridge		30.77
53355.655	Town of Doyle - CTH NN/Spring Creek Bridge		30.77
53385.892	Town of Cumberland - 18th Avenue/Johnson Creek		1,222.34
	Total Federal Aid Bridges	$	1,283.88

SHARED FEDERAL AID BRIDGE CONSTRUCTION

(costs to be shared by Barron County and City of Rice Lake)

53355.891	City of Rice Lake - Sawyer Street (County)		42.11
53385.891	City of Rice Lake - Sawyer Sreet (City)		$42.11
	Total Shared Federal Aid Bridge Construction	$	84.22

Total 2014 Bridge Construction Expense	**$**	**196,174.19**

ROAD CONSTRUCTION
2014

53411	P-2014	CTH "P"	SAND MINE OVERLAY	$ 410,998.59
53412	P-2012	CTH "P"	USH 8 to 10-K ACCESS	506,090.14
53418	A-2014	CTH "A"	RED CEDAR RIVER to 23rd STREET	118,811.09
53424	A-2014	CTH "A"	SIOUX CREEK SILICA	331,629.87
53429	K-2012	CTH "K"	ROUNDABOUT	40,291.44
53435	SS-2014	CTH "SS"	RICE LAKE to CTH "B"	774,343.76
53436	SS-2014	CTH "SS"	CTH "B" to HAUGEN	712,641.11
53441	O-2014	CTH "O"	19TH STREET to RED CEDAR RVER	9,018.13
53442	A-2014	CTH "A"	CTH "A" in VILLAGE OF DALLAS	110,104.75
				3,013,928.88
Less: Revenue received from Frac Sand Companies to offset expense				(1,431,068.87)
Less: Revenue received from State for CTH "SS project				(547,828.44)
Total:				$ 1,035,031.57

FEDERAL AID SECONDARY ROAD CONSTRUCTION

53351.635	CTH "SS"	$ 9,185.89
53351.645	CTH "O"	3,805.30
53351.648	CTH "A"	38,294.17
		$ 51,285.36