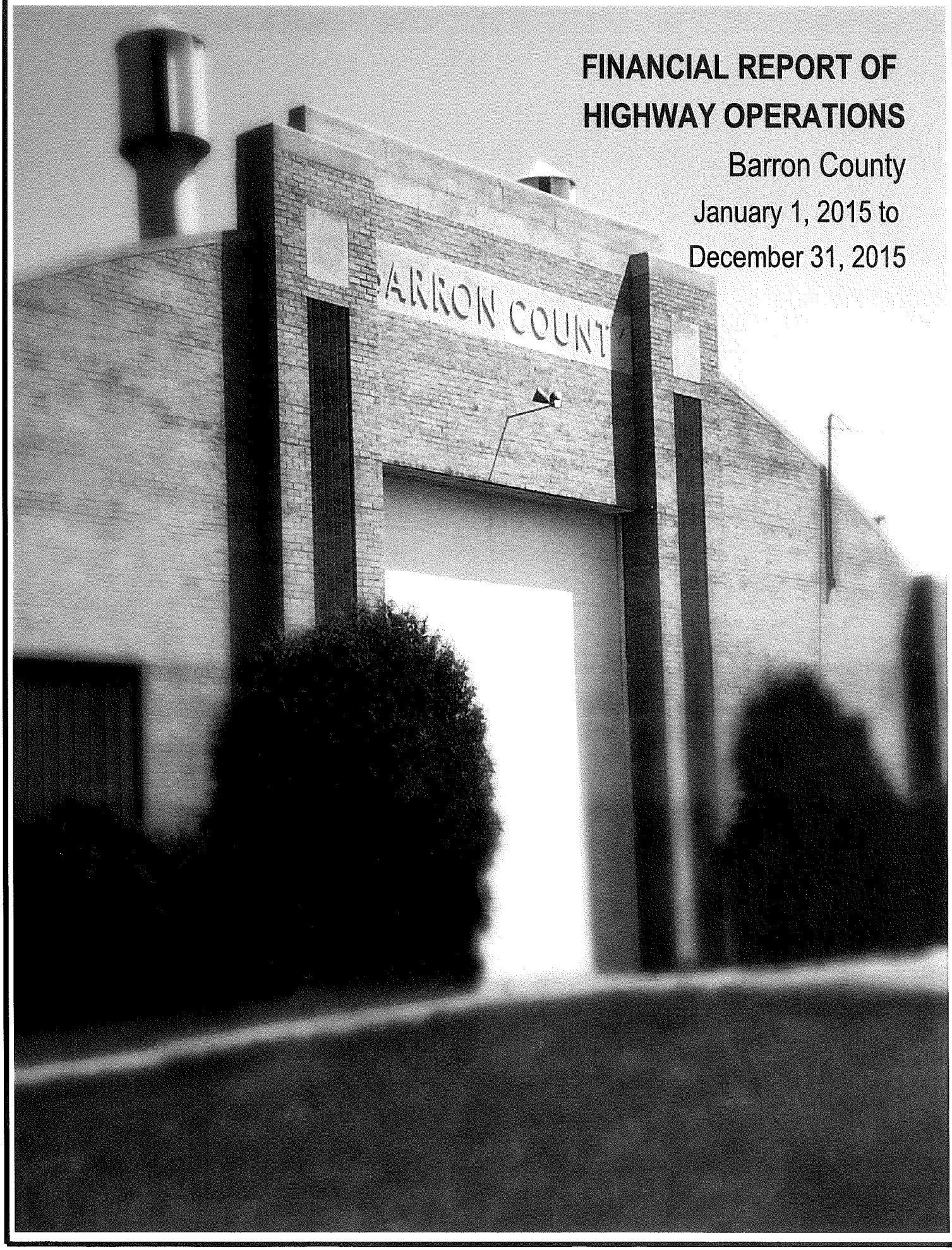

FINANCIAL REPORT OF HIGHWAY OPERATIONS

Barron County

January 1, 2015 to

December 31, 2015

CliftonLarsonAllen

CliftonLarsonAllen LLP
CLAconnect.com

ACCOUNTANTS' COMPILATION REPORT

Barron County Highway Department
Barron, Wisconsin

Management is responsible for the accompanying financial statements of the Barron County Highway Department, which comprise the statement of net position – regulatory basis as of December 31, 2015, and the related statements of revenues, expenses and changes in net position – regulatory basis and cash flows – regulatory basis for the year then ended, in accordance with the regulatory basis of accounting prescribed by the Wisconsin Department of Transportation. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the regulatory basis of accounting required by the Wisconsin Department of Transportation, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the regulatory basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Highway Department's assets, liabilities, equity, revenues, expenses and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is required by the Wisconsin Department of Transportation and is the representation of management. The supplementary information was not subject to our compilation engagement. We do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Eau Claire, Wisconsin
April 4, 2016

BARRON COUNTY
FINANCIAL REPORT OF HIGHWAY OPERATIONS
TABLE OF CONTENTS

	Page
Accountant's Compilation Report	1
Statement of Net Position	2
Statement of Revenues, Expenses & Changes in Net Position	3
Statement of Cash Flows	4
Supplementary Information	
Buildings and Grounds Operation	5
Highway Administration	6
Other Administration & General Expenses	7
Fuel Handling	8
Shop Operations	9
Distribution of Shop Overhead	10
Reconciliation of Current Year's Depreciation	11
Operation of Machinery and Equipment	12
Bituminous Operations	24
Pit and Quarry Operations	25
Inventory of Gravel Pits and Quarries	26
Land Inventory	27
Inventory Buildings and Attached Fixtures	28
Inventory of Improvements Other Than Buildings	29
Inventory of Machinery, Equipment, and Small Tools	30

BARRON COUNTY
FINANCIAL REPORT OF HIGHWAY OPERATIONS
TABLE OF CONTENTS

	Page
Machinery and Equipment Purchased	40
Machinery and Equipment Traded	41
Machinery and Equipment Sold	42
Machinery and Equipment Discarded	43
Machinery and Equipment Expensed	44
Fringe Benefit Analysis	45
FLSA Modifier Distribution Analysis	46
Field Small Tools Analysis	47
Field Small Tools Worksheet	48
Accounts Receivable	49
Due from State of Wisconsin	51
Analysis of Materials and Supplies	52
General Maintenance - CTHs	53
Winter Maintenance	54
County Aid Bridge Construction	55
Federal Aid Bridge Replacement	55
Road Construction	56
Federal Aid Road Construction	56

BARRON COUNTY, WISCONSIN
HIGHWAY DEPARTMENT INTERNAL SERVICE FUND
STATEMENT OF NET POSITION - REGULATORY BASIS
December 31, 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

ASSETS

Treasurer's Cash - Unrestricted		$ 2,824,007.83
Treasurer's Cash - Restricted		1,812,962.70
Petty Cash		200.00
Accounts Receivable		719,971.35
Due from State-Maintenance		302,754.80
Due from State- Other		184,613.78
Due from Local Governmental Units\Interdepartments		483,460.07
Inventories		2,035,386.73
Other Deferred Charges		6,741.03
Fixed Assets (Net of Accumulated Depreciation):		
Land	$ 93,107.98	
Buildings	1,263,567.48	
Land Improvements	59,775.56	
Machinery and Equipment	7,495,310.39	
Office Equipment	1,649.00	
Gravel Pits and Quarries	1,492,719.40	
Work in Progress	833,134.22	
		11,239,264.03
Total Assets		$ 19,609,362.32

LIABILITIES AND NET POSITION

LIABILITIES

Vouchers and Accounts Payable	$ 1,007,152.36
Deferred Revenues - Cost Pools	127,126.39
Other Deferred Revenues	873,064.67
Advance from General Fund	1,935,472.63
Total Liabilities	3,942,816.05

NET POSITION

Invested in Capital Assets	$ 11,239,264.03	
Restricted for Pit Closure	109,144.40	
Restricted for Exceptional Maintenance	519,148.63	
Unrestricted:		
Contributed Capital from the State	24,134.01	
Other	3,774,855.20	
Total Net Position		15,666,546.27
Total Liabilities and Net Position		$ 19,609,362.32

3

BARRON COUNTY, WISCONSIN
HIGHWAY DEPARTMENT INTERNAL SERVICE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - REGULATORY BASIS
For The Year Ended December 31, 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

OPERATING REVENUES		
Charges for Services:		
County Highway Maintenance & Construction [1]	$	4,858,476.00
State Highway Maintenance & Construction		1,613,860.39
Local Districts		2,947,531.29
Other Governmental Units		331,723.70
County Aid Bridges		65,730.00
Non-governmental Customers - Frac Sand Agreements		3,131,828.12
Miscellaneous:		
Other Revenue from State:		
Supervision		70,321.53
Equipment Storage		33,056.28
Radio, GPL, and Salt Storage Reimbursements		36,675.94
Records and Reports		65,169.04
Miscellaneous		64,857.10
Total Operating Revenue		13,219,229.39
OPERATING EXPENSES		
Administration and General:		
Administration		297,428.38
Patrol Superintendent		117,489.97
Radio Expense		4,811.33
Public Liability Insurance		32,598.47
Transportation Cost Pools:		
Machinery Operations		(281,604.12)
Gravel Pits and Quarries		287.26
Bituminous Operations		(495,313.58)
Services Provided:		
County:		
General Maintenance		1,112,726.83
Winter Maintenance		767,057.50
Reconstruction and Betterments		4,199,283.03
Signing		103,165.49
Bridge		12,190.60
Amortization of Grants		9,056.00
State:		
Highway Maintenance and Construction		1,527,629.78
Salt Storage\Other		20,930.50
Equipment Storage		32,716.31
Federal Aid Projects		211,437.15
County Aid Bridge Construction		265,316.14
Local Districts		2,947,531.29
Other Governmental Units		331,723.70
Total Operating Expenses		11,216,462.03
NET OPERATING INCOME BEFORE TRANSFERS AND CONTRIBUTIONS		2,002,767.36
TRANSFERS:		
Transfer from County General Fund		293,246.35
Transfer from County Capital Projects Fund		35,000.00
Transfer from Contingency Fund		54,461.63
Transfer from Special Revenue Fund		5,000.00
Transfer to County General Fund		(185,163.64)
Net Transfers		202,544.34
CHANGE IN NET POSITION		2,205,311.70
NET POSITION JANUARY 1		13,461,234.57
NET POSITION DECEMBER 31	$	15,666,546.27

[1] Charges to the General Fund for Highway Maintenance and Construction Consist of the following:		
County Appropriation	$	3,540,197.00
State Transportation Aids		1,005,908.89
State LRIP Aids		310,746.08
Other State Aids - CTH O		1,624.03
	$	4,858,476.00

BARRON COUNTY, WISCONSIN
HIGHWAY DEPARTMENT INTERNAL SERVICE FUND
STATEMENT OF CASH FLOWS - REGULATORY BASIS
For The Year Ended December 31, 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash Received for Goods and Services:	
County Appropriation and State Aids	$ 5,364,894.88
For Services to Others	8,754,074.86
Cash Payments for Goods and Services	(6,296,604.07)
Cash Payments to Employees for Services	(3,641,977.61)
Net Cash Provided by Operating Activities	4,180,388.06
CASH FLOWS FROM OTHER FINANCING ACTIVITIES:	
Cash Repayment on Advance from General Fund	326,150.00
Cash Received as Transfer from General Fund	293,246.35
Cash Received as Transfer from Contingency Fund	54,461.63
Cash Received as Transfer from Capital Projects Fund	35,000.00
Cash Received as Transfer from Special Revenue Funds	5,000.00
Cash Payments as Transfer to General Fund	(185,163.64)
Net Cash Provided by Other Financing Activities	528,694.34
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	
Cash Payments for Acquisition of Fixed Assets:	
Land	(1,154.61)
Buildings	(30,478.49)
Machinery and Equipment	(822,872.28)
Gravel Pits and Quarries	(491,549.95)
Construction Work in Progress	(802,732.22)
Cash Received from Sale of Capital Equipment	369,035.00
Net Cash Used by Capital and Related Financing Activities	(1,779,752.55)
NET INCREASE IN CASH AND CASH EQUIVALENTS	2,929,329.85
CASH AND CASH EQUIVALENTS AT JANUARY 1	1,707,840.68
CASH AND CASH EQUIVALENTS AT DECEMBER 31	$ 4,637,170.53
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:	
Operating Income	$ 2,002,767.36
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:	
Depreciation	876,923.53
Depletion	13,688.17
Gain on Sale of Property and Equipment	(58,061.31)
Change in Assets and Liabilities:	
Decrease (Increase) in Assets:	
Accounts Receivable	(220,227.81)
Due from Other Governments	379,465.73
Materials and Supply Inventories	(249,072.06)
Other Deferred Charges	6,115.00
(Decrease) Increase in Liabilities:	
Accounts Payable	563,960.27
Unearned Cost Pool Revenues	58,081.77
Other Deferred Revenues	798,563.74
Accrued Payroll Liability	8,183.67
Net Cash Provided by Operating Activities	$ 4,180,388.06

SUPPLEMENTARY INFORMATION

BARRON COUNTY HIGHWAY DEPARTMENT
BUILDING AND GROUNDS OPERATION
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

Depreciation of Buildings			$ 75,876.47
Depreciation of Improvements Other Than Buildings			4,389.00
Heat, Light, Power, Water & Telephone			53,586.98
Maintenance of Buildings & Grounds			62,205.68
Insurance on Buildings & Grounds			3,839.00
Truck Storage Rental			2,500.00
Buildings & Grounds Costs			202,397.13
Less: Salt Storage Costs			
Depreciation of Salt Facilities			
State Built	$ 5,124.00		
Others	43,460.00	$ 48,584.00	
Utilities		938.57	
Salt Facilities Maintenance/Repairs		918.50	
Insurance		752.00	51,193.07
Less: Rent Revenue, Rud Bldg, grounds (48212)			7,200.00
Total Buildings & Grounds Costs			$ 144,004.06
Divided by Total Square Footage of all Buildings (excluding salt facilities)**			85,063
Equals Allocation per Square Foot			$ 1.6929107

Allocation To	Square Ft	Alloc Rate	Amount
Highway Administration(53110-532)	2,575	$ 1.6929107	4,359.25
Shop Operations (53230-532)	12,679	1.6929107	21,464.41
Equipment Storage, inc Comstock bldg (part is State)	62,533	1.6929107	105,862.78
Material Storage (Old Shop & 1/2 Steel Bldg)	2,999	1.6929107	5,077.04
Sign Shops (53312-532)	4,277	1.6929107	7,240.58
Totals	85,063		$ 144,004.06

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

BARRON COUNTY HIGHWAY DEPARTMENT
HIGHWAY ADMINISTRATION
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

Labor:		
Commissioner	$ 82,485.08	
Other Labor	76,905.62	$ 159,390.70
Fringe Benefit Costs		102,289.39
Travel Expense(330)		445.70
Education and Training(157)		1,510.00
Lodging(336)		2,174.80
Committee Per Diem and Expenses(141)		11,651.75
Commissioner's Car Expense		
Depreciation	$ (4,834.40)	
Shop Overhead	1,379.81	
Other Expenses	3,715.25	260.66
Office Supplies & Equipment(310)		1,442.80
Buildings & Grounds Allocation		4,359.25
Depreciation of Office Equipment		0.00
Office Expenses (postage, subscriptions, electric, fuel, telephone, sewer & water)		10,439.96
Employee Allowance/Reimbursement(338)		568.37
Contractual Services(200)		0.00
Membership Dues(324)		345.00
Auditing Services: 2014 Closing and Audit		2,550.00
Less: Revenues		
TOTAL COSTS		$ 297,428.38

BARRON COUNTY HIGHWAY DEPARTMENT
OTHER ADMINISTRATION AND GENERAL EXPENSE
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

RADIO EXPENSES

Labor	$	-
Repairs and Maintenance		250.00
Insurance		575.54
Equipment Purchases		3,985.79
Depreciation		-
Total Radio Costs	$	4,811.33

GENERAL PUBLIC LIABILITY

Combined GPL & Umbrella Premium	$	32,598.47
Total GPL Costs	$	32,598.47

OPERATIONS MANAGER

Labor	$	60,697.92
Fringe Benefits		39,362.61
Training/Travel		-
Insurance on Truck # 49		278.29
Machinery Rental (Truck Expense)		15,490.28
Supplies/Other Expense		1,660.87
Total Patrol Supervision Costs	$	117,489.97

BARRON COUNTY HIGHWAY DEPARTMENT
FUEL HANDLING
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

Labor		$ 20,112.44
FLSA Modifier		70.25
Fringe Benefit Costs (61.5%)		13,042.92
Other Expenses		403.00
Fuel Truck Costs #57A		
Depreciation	$ 14,224.00	
Other Expenses	11,283.19	25,507.19
Depreciation of Fuel Bulk Storage Equipment	3,771.00	
Other Fuel Bulk Storage Equipment Costs	19,091.66	22,862.66
Total:		81,998.46
Cost Allocations (Credits)		(48,285.84)
Fuel Handling Variance (Over/Under Recovery)		$ 33,712.62

Gallons of Fuel Dispersed in Current Year:	
Gasoline	76,056.70
Diesel	227,255.80
Total:	303,312.50

Fuel Handling Adjustment based on gallons dispersed: 3.699002396

BARRON COUNTY HIGHWAY DEPARTMENT
SHOP OPERATIONS
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

Direct Labor	$ 237,664.34		
FLSA Modifier	(1,410.43)		
Fringe Benefits	154,125.33	$ 390,379.24	
Less Recovered on Work Orders		(390,379.24)	$ -
Direct Materials		476,598.51	
Less Recovered on Work Orders		(476,598.51)	-
Indirect Labor			167,551.42
FLSA Modifier			537.73
Fringe Benefits on Indirect Labor Only			107,923.44
Shop Supplies & Expense			40,754.82
Depreciation on Shop Equipment			15,685.88
Depreciation on Shop Equipment Traded			0.00
Service Cars: #1, 7, 7A, 24, 34, 42; #3 for 1/2 yr			
Depreciation	4,237.10		
Other Costs	9,640.47	13,877.57	
Less Revenue		(1,712.80)	12,164.77
Purchase and Repair of Shop Tools			8,911.11
Maintenance of Shop Equipment			7,204.63
Buildings and Grounds Allocation (heat, lights, water, asphalt, etc.)			21,464.41
Allocation Offsets			
Shop Overhead Recovered on Work Orders		(1,915.78)	
Fuel Handling (Over) Under Recovery		33,712.62	
Insurance Recoveries		0.00	
Sale of Salvage and Waste Products		(2,588.90)	
			29,207.94
Inventory Adjustments			
Shop Materials and Supplies		(14,050.63)	
Tires		1,534.63	
Gasoline and Diesel Fuel		8,239.28	
Lubricating Oils and Grease		(378.20)	(4,654.92)
Total Shop Operations to be Allocated			$ 406,751.23
Divided By Direct Labor and Fringe Benefits Charged for Shop Services			$ 378,872.83
Equals Shop overhead Rate			1.07358247357

BARRON COUNTY HIGHWAY DEPARTMENT
DISTRIBUTION OF SHOP OVERHEAD AT YEAR END
BASED ON DIRECT SHOP LABOR AND FRINGE BENEFITS
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

Shop Overhead Rate 1.073582474

		Direct Shop Labor And Fringe Benefits	Shop Overhead
Highway Administration	50C	$ 1,285.24	$ 1,379.81
Field Small Tools	920's	3,431.54	3,684.04
Machinery Operations		272,723.83	292,791.53
Pit and Quarry Operations	319's	40,889.42	43,898.16
Bituminous Operations	423's	60,542.80	64,997.69
Total		$ 378,872.83	$ 406,751.23

BARRON COUNTY HIGHWAY DEPARTMENT
RECONCILIATION OF CURRENT YEAR'S DEPRECIATION
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

ANNUAL DEPRECIATION

Improvements Other Than Buildings		$ 4,389.00		
	On 12-31-15 Inventory			
Buildings				
	On 12-31-15 Inventory	75,876.47		
Less:	State Contribution Amortization Offset	(5,124.00)	$	75,141.47
Machinery and Equipment				
	On 12-31-15 Inventory	991,328.17		
	On Equipment Traded-in	18,220.67		
	On Equipment Sold	1,049.88		
	Difference Sale Price vs Book Value	(219,990.66)		
	On Equipment Discarded	0.00		
	Loss on Equipment Discarded	6,050.00	$	796,658.06
Less:	State Contribution Amortization Offset			(3,932.00)
	Total Depreciation		$	867,867.53

DEPRECIATION EXPENSE DISTRIBUTION

Highway Administration	$	(4,834.40)
Shop Operations (1,7,7A,24,34,42; 53281.729s)		19,922.98
Fuel Handling (#57A, bulk storage 7281-7287)		17,995.00
Machinery Operations		593,883.00
Pit and Quarry Operations(319s)		83,047.48
Bituminous Operations(423s)		82,712.00
Building and Grounds Operations		75,141.47
Total	$	867,867.53

BARRON COUNTY HIGHWAY DEPARTMENT
OPERATION OF MACHINERY AND EQUIPMENT
YEAR 2015
(SEE ACCOUNTANTS'COMPILATION REPORT)

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
TRUCKS & AUTOS													
000010	2015 CHEVROLET PICKUP FOR SHOP	0.00	2,875.54	454.79	0.00	9.45	0.00	40.00	0.00	250.20	2,121.10	HOUR	0.00
000020	FORD 1/2 TON PICKUP (EXTENDED CAB)	11,019.76	6,637.18	2,482.62	159.08	1,391.47	1,493.87	406.08	463.76	240.30	0.00	HOUR	823.50
000030	FOUR WHEEL DRIVE SILVERADO	4,067.55	11,067.03	1,761.62	159.11	2,281.59	0.00	1,873.67	502.02	257.02	4,232.00	HOUR	310.50
000050	2015 CHEVROLET 1500 DBL CAB	2,259.75	4,380.68	653.92	0.00	47.28	50.76	1,078.16	0.00	268.63	2,281.93	HOUR	172.50
000060	SIGN TRUCK	30,727.83	15,383.68	6,496.78	390.63	2,343.80	2,516.28	927.55	623.90	863.74	1,221.00	HOUR	1,028.50
00006A	SIGN TRUCK	1,862.22	2,077.86	485.96	33.84	570.10	612.06	138.53	0.00	237.37	0.00	HOUR	63.00
00006B	SIGN TRUCK BODY WITH AUGER	0.00	367.31	0.00	7.40	75.73	81.30	0.00	0.00	202.88	0.00	NONE	0.00
00006C	AUGER FOR SIGN TRUCK	0.00	20.04	0.00	0.00	0.00	0.00	0.00	0.00	20.04	0.00	NONE	0.00
000070	PICKUP TRUCK W/WELDER	1,655.60	2,125.95	731.75	48.88	790.24	0.00	130.77	0.00	424.31	0.00	HOUR	124.00
00007A	PICKUP TRUCK W/WELDER	28.60	335.90	30.02	0.00	188.01	0.00	0.00	0.00	117.87	0.00	HOUR	2.00
000080	2016 F250 4X4 FORD CREW PICKUP	1,146.25	3,825.88	412.64	0.00	498.00	534.65	0.00	0.00	294.93	2,085.66	HOUR	87.50
00009A	EXTENDED CAB PICKUP	6,304.18	4,976.28	2,017.16	72.31	991.89	1,064.88	599.69	0.00	230.35	0.00	HOUR	471.25
00010A	FORD 1/2 TON PICKUP (EXTENDED CAB)	11,842.88	6,527.65	2,574.59	119.03	1,299.69	1,395.31	489.14	463.76	186.13	0.00	HOUR	890.25
000110	FORD 1 TON DUMP TRUCK	9,495.31	12,065.95	2,750.04	173.20	527.85	566.69	80.98	0.00	443.19	7,524.00	HOUR	400.50
000130	OSHKOSH 4 X 4 TRUCK	4,257.96	2,232.53	223.49	0.00	789.86	847.98	118.69	0.00	252.51	0.00	HOUR	46.50
000140	DODGE 1 TON DUMP TRUCK	10,021.20	10,221.00	2,876.02	140.23	2,345.01	2,517.55	1,949.85	0.00	392.34	0.00	HOUR	525.00
000150	DODGE 1 TON DUMP TRUCK	11,293.79	14,127.63	3,700.58	194.70	2,487.52	2,670.54	4,206.18	471.96	396.15	0.00	HOUR	594.25
000170	GMC 1 TON DUMP TRUCK	8,210.99	13,825.62	3,599.48	223.65	1,309.22	1,405.54	105.65	744.98	358.10	6,079.00	HOUR	621.25
000180	GMC 1 TON DUMP TRUCK	5,292.56	6,541.70	889.52	13.84	2,324.86	2,495.94	525.85	0.00	291.69	0.00	HOUR	280.00
000190	GMC 1 TON DUMP TRUCK	5,528.92	7,416.19	1,694.65	115.48	1,909.66	2,050.17	901.47	461.88	282.88	0.00	HOUR	290.00
000200	LOW BOY TRACTOR	9,951.33	19,527.32	3,147.41	19.58	1,571.75	1,687.39	848.64	2,022.00	830.55	9,400.00	HOUR	155.50
000210	LOWBOY TRACTOR	8,777.88	8,521.63	2,450.18	233.73	1,373.13	1,474.19	791.83	2,074.60	123.97	0.00	HOUR	138.00
000220	SERVICE UTILITY PICKUP - 1 TON	9,033.84	8,696.43	3,458.21	104.80	1,658.44	1,780.49	1,081.29	175.66	437.54	0.00	HOUR	466.50
000230	IHC TANDEM PATROL TRUCK	3,098.88	10,640.64	355.12	137.20	3,044.38	3,268.40	2,172.23	1,211.72	451.59	0.00	HOUR	48.00
000240	SERVICE UTILITY PICKUP - 1 TON	28.60	1,917.74	472.59	142.64	602.23	0.00	471.50	0.00	228.78	0.00	HOUR	2.00
000260	GMC 1 TON PICKUP TRUCK W/DUMP BOX	3,269.20	5,959.80	1,337.11	36.93	1,757.85	1,887.20	674.33	0.00	266.38	0.00	HOUR	248.00
000270	WATER TRUCK	11,893.65	13,070.52	2,146.75	938.50	1,806.54	1,939.48	809.41	0.00	440.84	4,989.00	HOUR	241.50
000330	IHC 4X4 PLOW TRUCK	4,115.44	8,521.70	1,287.43	219.74	1,085.93	1,165.86	471.40	0.00	976.34	3,315.00	HOUR	46.00
000340	SHOP TIRE TRUCK	0.00	1,831.86	464.68	50.69	565.47	0.00	30.92	0.00	720.10	0.00	HOUR	0.00
000350	CREW CAB PICKUP	4,318.80	6,938.81	1,783.98	124.81	1,875.81	2,013.84	894.12	0.00	246.25	0.00	HOUR	324.00
000360	2015 1 TON CHEVROLET SILVERADO CREW CAB	6,288.61	14,778.06	2,677.71	134.42	1,347.99	1,447.20	1,204.55	360.05	423.14	7,183.00	HOUR	468.00
000370	GMC SUPER CLUB CAB PICKUP	6,496.81	3,515.35	2,010.76	61.98	415.74	446.33	134.35	289.80	156.39	0.00	HOUR	486.00
000390	CHEVY CLUB CAB PICKUP	15,274.60	6,803.23	3,803.93	117.24	881.80	946.69	342.14	487.96	223.47	0.00	HOUR	1,130.00
000400	GMC CREW CAB 1 TON PICKUP	4,974.83	6,543.21	1,672.30	88.20	1,668.89	1,791.71	656.91	463.76	201.44	0.00	HOUR	372.75
000420	GMC 1 TON SERVICE TRUCK	0.00	1,398.89	479.57	42.62	553.47	0.00	28.52	0.00	294.71	0.00	HOUR	0.00
000430	CREW CAB PICK-UP	9,863.15	7,443.13	3,049.00	247.29	1,394.96	1,497.65	479.30	516.88	258.05	0.00	HOUR	728.50
000440	CREW CAB PICK-UP	2,457.18	2,541.20	1,213.74	118.24	349.40	375.12	229.32	0.00	255.38	0.00	HOUR	187.25
000450	CHEVY CREW CAB PICKUP	8,752.09	8,560.97	3,182.36	144.77	1,817.26	1,950.94	990.53	172.18	302.93	0.00	HOUR	655.25
000460	CHEVY CREW CAB PICKUP	3,241.10	4,792.36	1,476.59	82.20	599.67	643.82	226.76	0.00	336.32	1,427.00	HOUR	241.00
000470	IHC DUMP PATROL TRUCK	15,158.74	16,357.04	4,131.13	255.63	1,018.54	1,093.50	748.77	829.24	740.23	7,540.00	HOUR	320.25
000480	IHC DUMP PATROL TRUCK	13,264.04	16,412.36	2,601.32	225.16	1,436.88	1,542.63	835.90	0.00	873.47	8,897.00	HOUR	278.50
000490	2013 CHEVROLET - PATROL SUPERINTENDENT	13,721.78	12,701.96	2,994.35	115.97	747.17	802.15	687.59	0.00	278.29	7,076.44	MILE	25,096.00
000500	2015 FORD EXPEDITION XLT	0.00	4,813.04	824.36	34.92	356.24	382.46	16.49	0.00	335.88	2,862.69	MILE	0.00
00050C	FORD EXPEDITION	0.00	-4,552.38	1,015.65	17.58	929.00	997.35	185.13	0.00	0.00	-7,697.09	MILE	0.00

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
000510	IHC DUMP PATROL TRUCK	18,310.66	19,716.34	3,927.09	254.15	1,996.56	2,143.49	1,062.35	0.00	923.70	9,409.00	HOUR	384.00
000520	IHC DUMP PATROL TRUCK	13,392.80	18,265.65	3,080.84	166.52	1,995.49	2,142.32	375.30	0.00	939.18	9,566.00	HOUR	281.00
000530	IHC DUMP PATROL TRUCK	12,363.11	20,261.90	2,813.88	736.63	2,627.13	2,820.45	1,566.41	827.96	757.44	8,112.00	HOUR	259.00
000540	IHC DUMP PATROL TRUCK	19,738.43	14,503.38	3,500.81	289.63	3,049.10	3,273.46	2,854.41	179.14	687.83	669.00	HOUR	410.00
000550	IHC DUMP PATROL TRUCK	10,336.07	21,492.15	2,595.90	345.44	5,298.36	5,688.22	5,946.01	251.14	695.08	672.00	HOUR	218.00
00057A	INTERNATIONAL FUEL TRUCK	0.00	25,507.19	6,017.64	444.77	2,237.92	0.00	386.69	799.70	1,396.47	14,224.00	HOUR	0.00
000580	STERLING DUMP PATROL TRUCK	17,535.79	19,051.39	5,060.78	428.41	1,988.65	2,135.00	1,111.09	0.00	744.46	7,583.00	HOUR	371.00
000590	STERLING DUMP PATROL TRUCK	23,626.04	32,606.06	6,436.00	566.57	5,408.27	5,806.18	4,194.36	444.16	969.52	8,781.00	HOUR	501.00
000600	STERLING DUMP PATROL TRUCK	21,935.81	25,699.87	3,760.56	434.52	2,813.41	3,020.44	2,054.65	0.00	1,217.29	12,399.00	HOUR	469.00
000620	INT DUMP PATROL TRUCK	15,198.91	23,114.93	3,398.06	665.72	3,470.62	3,726.01	2,181.66	179.14	848.72	8,645.00	HOUR	319.00
000630	IHC DUMP PATROL	24,765.46	22,837.16	5,011.23	513.98	2,995.42	3,215.91	1,694.10	0.00	995.52	8,411.00	HOUR	529.00
000640	2013 FREIGHTLINER PATROL TRUCK	14,065.12	14,858.55	3,516.06	101.24	1,931.43	2,073.56	848.17	0.00	571.09	5,817.00	HOUR	294.25
000650	2013 FREIGHTLINER PATROL TRUCK	34,275.09	21,113.74	5,172.15	216.17	2,187.44	2,348.41	585.56	0.00	948.01	9,656.00	HOUR	736.00
000660	2013 FREIGHTLINER PATROL TRUCK	12,854.92	18,910.11	2,541.85	310.27	2,049.58	2,200.41	1,238.05	0.00	944.95	9,625.00	HOUR	273.00
000670	PETERBILT DUMP PATROL TRUCK	9,285.81	14,548.11	2,295.97	439.71	3,268.50	3,508.98	4,429.95	0.00	605.00	0.00	HOUR	196.50
000730	SINGLE AXLE DUMP PATROL TRUCK	16,481.87	9,880.18	3,298.35	124.20	2,349.61	2,522.50	950.83	72.00	562.69	0.00	HOUR	346.75
000740	STERLING DUMP PATROL TRUCK	17,105.32	19,365.50	2,806.40	362.80	2,142.39	2,300.08	2,520.70	1,019.88	734.25	7,479.00	HOUR	358.00
000750	STERLING DUMP PATROL TRUCK	12,424.33	20,525.84	2,791.06	328.81	3,036.08	3,259.48	2,648.93	0.00	962.48	7,499.00	HOUR	260.75
000770	SINGLE AXLE DUMP PATROL TRUCK	6,289.26	-47,375.38	1,151.97	10.04	2,583.74	2,773.86	2,956.01	0.00	0.00	-56,851.00	HOUR	129.00
000780	SINGLE AXLE DUMP PATROL TRUCK	5,016.35	-53,869.70	718.07	3.81	2,794.34	2,999.98	878.10	144.00	0.00	-61,408.00	HOUR	102.50
000800	INTL PATROL TRUCK	16,608.93	20,926.69	3,235.15	644.08	3,185.96	3,420.40	592.60	0.00	880.50	8,968.00	HOUR	347.00
000810	INTL PATROL TRUCK	13,534.83	19,915.79	3,310.75	298.86	2,152.02	2,310.38	1,829.53	0.00	895.25	9,119.00	HOUR	283.75
000820	2014 FREIGHTLINER PATROL TRUCK	16,078.56	18,986.39	4,087.65	153.53	1,723.70	1,850.54	-632.20	0.00	1,055.17	10,748.00	HOUR	337.00
000830	2014 FRIEGHTLINER PATROL TRUCK	14,383.72	18,526.75	3,513.37	152.74	1,306.40	1,402.52	291.37	0.00	1,060.35	10,800.00	HOUR	301.75
000840	2016 FRIEGHTLINER	3,954.72	3,273.19	749.34	0.00	37.03	39.75	479.49	0.00	1,063.56	904.02	HOUR	88.00
000850	2016 FRIEGHTLINER	898.80	1,869.85	262.82	0.00	35.99	38.64	462.00	0.00	1,061.67	8.73	HOUR	20.00
000860	2014 FREIGHTLINER	14,849.76	19,421.96	2,923.42	196.06	2,028.38	2,177.64	702.83	0.00	1,018.63	10,375.00	HOUR	310.25
000870	2014 FREIGHTLINER	14,341.03	17,857.71	2,633.88	311.36	1,628.98	1,748.87	192.68	0.00	1,013.94	10,328.00	HOUR	299.50
000890	QUAD AXLE DUMP TRUCK	51,125.31	49,014.00	13,750.08	786.71	5,269.46	5,657.20	4,993.72	5,061.18	1,095.65	12,400.00	HOUR	1,019.00
00090A	QUAD AXLE DUMP TRUCK	48,074.68	37,076.09	12,346.63	892.70	4,549.40	4,884.18	5,853.70	0.00	821.48	7,728.00	HOUR	961.75
00091A	QUAD AXLE DUMP TRUCK	45,464.20	34,744.57	11,451.01	726.51	4,494.44	4,825.12	6,475.01	1,915.48	0.00	4,857.00	HOUR	909.50
00092A	QUAD AXLE DUMP TRUCK	47,476.35	39,856.13	11,344.90	736.83	4,434.75	4,761.05	8,529.52	1,536.95	816.13	7,696.00	HOUR	956.25
000930	QUAD AXLE DUMP TRUCK	56,526.40	38,502.12	13,122.81	665.68	3,724.79	3,998.85	1,674.19	3,617.03	949.77	10,749.00	HOUR	1,126.00
00094A	STERLING QUAD AXLE	46,746.76	35,414.73	12,718.62	550.21	3,607.78	3,873.20	2,647.43	1,494.88	893.61	9,629.00	HOUR	937.50
00095A	QUAD AXLE DUMP TRUCK	50,900.58	38,742.97	13,059.89	578.17	4,548.23	4,882.89	7,653.55	1,648.18	957.06	5,415.00	HOUR	1,018.25
00096A	2014 - QUAD - FREIGHTLINER	50,087.82	34,513.47	12,153.36	564.77	2,333.27	2,504.89	1,432.52	3,817.16	950.50	10,757.00	HOUR	1,005.50
00097A	QUAD AXLE DUMP TRUCK	23,471.25	14,168.48	5,484.83	259.32	3,102.48	3,330.76	1,991.09	0.00	0.00	0.00	HOUR	468.75
000980	QUAD AXLE DUMP TRUCK	16,113.90	-76,638.12	3,434.86	185.39	2,387.74	2,563.44	1,186.16	247.24	388.04	-87,030.99	HOUR	316.50
00098A	2015 FREIGHTLINER QUAD AXLE	45,683.38	32,746.84	11,806.65	805.36	2,833.71	3,042.21	901.73	0.00	1,194.18	12,163.00	HOUR	921.25
00099A	2013 FREIGHTLINER QUAD AXLE	47,138.83	37,525.20	12,961.37	521.49	3,986.35	4,279.73	3,069.92	2,784.83	805.51	9,116.00	HOUR	944.50
	TRUCKS AND AUTOS SUBTOTAL	**1,207,456.86**	**1,012,224.25**	**306,117.92**	**21,319.38**	**164,634.67**	**168,988.92**	**119,394.36**	**38,376.16**	**47,837.35**	**145,555.49**		**57,373.25**
MOTORGRADERS													
001100	JD MOTORGRADER	18,717.09	28,094.81	2,521.67	161.61	2,165.16	2,324.48	1,730.49	0.00	1,791.40	17,400.00	HOUR	259.50
001110	CAT MOTORGRADER	12,357.61	11,971.21	1,157.38	257.13	1,235.85	1,326.77	4,475.66	0.00	1,304.42	2,214.00	HOUR	169.50
001120	CAT MOTORGRADER	17,123.08	16,193.71	1,864.25	206.83	2,643.57	2,838.08	7,214.48	0.00	1,426.50	0.00	HOUR	234.00
001140	JOHN DEERE GRADER 2013	25,753.58	23,730.76	3,365.67	186.38	1,675.50	1,798.80	1,004.45	0.00	1,581.96	14,118.00	HOUR	357.00
001150	J D MOTORGRADER	9,711.34	24,957.48	1,793.20	85.16	1,195.18	1,283.14	208.66	0.00	2,235.14	18,157.00	HOUR	129.00
	MOTORGRADERS SUBTOTAL	**83,662.70**	**104,947.97**	**10,702.17**	**897.11**	**8,915.26**	**9,571.27**	**14,633.74**	**0.00**	**8,339.42**	**51,889.00**		**1,149.00**

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
TRACTORS													
002050	TRACTOR	13,844.19	7,083.01	1,830.61	208.65	1,838.06	1,973.31	1,042.26	123.34	66.78	0.00	HOUR	405.75
002060	JOHN DEERE CAB TRACTOR W/BOOM MOWER	22,785.27	10,128.47	2,951.85	213.54	696.49	747.76	210.28	0.00	474.55	4,834.00	HOUR	563.50
002080	MCCORMICK TRACTOR	15,168.91	11,354.29	1,609.96	590.93	1,254.69	1,347.01	768.72	0.00	516.98	5,266.00	HOUR	379.50
002090	MC CORMICK 4WD TRACTOR	28,909.28	12,887.66	2,737.55	72.93	1,132.07	1,215.38	1,217.22	1,615.77	437.74	4,459.00	HOUR	725.00
00211A	2015 TRACTOR - SKIDSTEER	5,447.52	2,842.72	710.15	31.25	164.82	176.94	441.53	0.00	250.49	1,067.54	HOUR	175.50
00211E	BOBCAT SKID-STEER LOADER	3,312.77	2,914.05	664.44	108.50	270.91	290.85	195.68	0.00	0.00	1,383.67	HOUR	104.50
002200	WHEELTYPE LOADER	4,331.93	18,344.52	1,165.90	82.11	1,489.72	1,599.35	67.17	0.00	1,246.27	12,694.00	HOUR	75.50
00221A	JOHN DEERE LOADER 2012	28,723.60	26,648.78	5,186.74	672.08	2,311.94	2,482.04	2,251.18	0.00	1,254.80	12,490.00	HOUR	481.50
002230	VOLVO END LOADER	43,009.42	38,083.06	7,305.67	1,129.32	1,807.35	1,940.34	2,100.64	0.00	2,127.74	21,672.00	HOUR	606.50
00224A	VOLVO WHEEL LOADER - 2014	59,333.24	52,219.76	13,829.72	576.20	2,591.67	2,782.38	3,014.31	0.00	2,679.48	26,746.00	HOUR	833.00
002250	VOLVO END LOADER	28,772.24	44,193.05	6,160.53	441.99	1,798.02	1,930.35	4,258.62	0.00	2,646.54	26,957.00	HOUR	398.00
002260	JOHN DEERE TRACTOR	1,671.82	1,122.17	242.35	69.26	267.70	287.40	6.93	0.00	248.53	0.00	HOUR	46.00
002270	JOHN DEERE TRACTOR	6,551.04	3,348.31	703.53	46.13	868.46	932.36	232.10	316.58	249.15	0.00	HOUR	192.00
002280	JOHN DEERE TRACTOR	12,547.63	4,069.53	1,647.68	199.41	777.52	834.73	203.65	184.00	222.54	0.00	HOUR	367.75
002290	JD TRACTOR	23,524.80	9,272.84	2,829.98	447.35	991.92	1,064.93	674.90	0.00	291.76	2,972.00	HOUR	696.00
002400	CASE TRACTOR	3,876.60	16,227.58	396.64	38.67	2,435.21	2,614.41	3,545.18	0.00	643.47	6,554.00	HOUR	83.00
002410	CASE TRACTOR	1,794.89	12,569.02	491.22	336.68	1,945.02	2,088.12	1,061.80	0.00	594.18	6,052.00	HOUR	41.50
002420	D8R CAT DOZER	22,446.60	36,788.84	5,849.07	154.45	2,301.06	2,470.39	458.99	358.28	2,252.60	22,944.00	HOUR	228.00
002430	D6 CAT DOZER	20,085.98	23,059.73	3,723.39	541.32	1,647.54	1,768.77	72.35	0.00	1,368.36	13,938.00	HOUR	203.50
002440	JOHN DEERE BULL DOZER - SMALL	8,177.64	11,658.83	1,141.02	121.74	1,109.13	1,190.75	481.43	0.00	680.76	6,934.00	HOUR	191.00
002450	TRACK TYPE BACKHOE	34,729.09	35,207.22	5,773.37	352.01	4,131.87	4,435.95	551.42	0.00	1,824.60	18,138.00	HOUR	628.50
	TRACTORS SUBTOTAL	**389,044.46**	**380,023.44**	**66,951.37**	**6,434.52**	**31,831.17**	**34,173.52**	**22,856.36**	**2,597.97**	**20,077.32**	**195,101.21**		**7,425.50**
MAINTENANCE AND CONSTRUCTION													
00023T	PORTABLE WATER TANK W PUMP & SPRAY BAR	923.45	95.65	0.00	0.00	0.00	0.00	0.00	0.00	95.65	0.00	HOUR	36.50
00027T	WATER TANK W/SPRAY BAR	5,983.45	6,408.19	0.00	0.00	0.00	0.00	52.32	0.00	462.87	5,893.00	HOUR	236.50
00201B	BUCKET - 4 IN 1	0.00	20.03	0.00	0.00	0.00	0.00	0.00	0.00	20.03	0.00	NONE	0.00
00201T	TRAILER	1,290.07	428.25	0.00	0.00	188.90	202.80	0.00	0.00	36.55	0.00	HOUR	50.75
002020	18 FT EQUIPMENT TRAILER	2,268.74	1,984.53	0.00	0.00	445.10	477.84	187.46	255.90	55.23	563.00	HOUR	89.25
00202L	TRAILER	172.50	1,044.65	0.00	0.00	463.71	497.82	63.93	0.00	19.19	0.00	HOUR	11.50
00202P	18 FT EQUIPMENT TRAILER	3,177.50	1,726.40	0.00	0.00	339.97	364.99	147.31	255.90	55.23	563.00	HOUR	125.00
00202S	SWEEPER	986.48	2,101.45	0.00	0.00	323.81	347.65	1,398.28	0.00	31.71	0.00	HOUR	29.50
00202T	TRAILER	165.00	1,432.24	0.00	0.00	651.16	699.07	58.30	0.00	23.71	0.00	HOUR	11.00
00204B	MOWER	0.00	39.19	0.00	0.00	0.00	0.00	0.00	0.00	39.19	0.00	HOUR	0.00
00205B	MOWER	0.00	16.73	0.00	0.00	0.00	0.00	0.00	0.00	16.73	0.00	HOUR	0.00
00205M	MOWER	0.00	16.73	0.00	0.00	0.00	0.00	0.00	0.00	16.73	0.00	HOUR	0.00
00206M	BOOM WITH MOWER DECK	7,725.60	15,292.82	0.00	99.91	3,287.93	3,529.79	4,192.66	0.00	447.53	3,735.00	HOUR	536.50
00207A	MOWER	0.00	2,966.29	0.00	7.40	415.21	445.75	594.48	0.00	134.45	1,369.00	HOUR	0.00
00207B	MOWER	10,456.59	8,466.04	0.00	18.76	2,013.74	2,161.88	3,538.94	0.00	179.72	553.00	HOUR	401.25
00207C	MOWER	18,685.02	4,805.44	0.00	0.00	1,324.22	1,421.64	534.48	0.00	207.10	1,318.00	HOUR	717.00
00207D	MOWER	18,176.85	5,018.30	0.00	0.00	1,274.31	1,368.01	850.88	0.00	207.10	1,318.00	HOUR	697.50
00211J	HYDRAULIC HAMMER	615.42	778.80	0.00	0.00	75.20	80.73	168.25	0.00	40.62	414.00	HOUR	9.00
00211P	PAVEMENT PROFILER (PLANER)	3,824.94	907.68	0.00	0.00	384.40	412.67	0.00	0.00	110.61	0.00	HOUR	73.50
002130	2014 BOBCAT COMPACT TRACK LOADER	5,845.83	5,598.09	939.70	118.23	421.26	452.26	391.64	0.00	0.00	3,275.00	HOUR	124.75
00213E	2015 BOBCAT COMPACT TRACK LOADER	9,979.31	5,866.61	1,167.04	72.92	303.18	325.49	312.45	0.00	531.13	3,154.40	HOUR	288.25
00213F	MOWER	138.89	1,381.46	0.00	0.00	75.20	80.73	0.00	0.00	109.53	1,116.00	HOUR	9.50
00213R	POWER BOX RAKE	93.00	249.40	0.00	0.00	94.01	100.93	0.00	0.00	54.46	0.00	HOUR	5.00
00213T	BOBCAT TRAILER 16'	1,779.40	897.19	0.00	0.00	391.68	420.49	68.00	0.00	17.02	0.00	HOUR	70.00
00216P	MECHANICAL TAMPER	0.00	37.55	0.00	0.00	0.00	0.00	0.00	0.00	37.55	0.00	HOUR	0.00

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
00219A	2013 TEREX - TRACK TYPE - 48IN BUCKET	1,916.44	3,348.01	385.12	40.83	246.48	264.63	19.12	0.00	213.83	2,178.00	HOUR	73.00
00226R	MOWER	1,005.13	362.47	0.00	0.00	113.07	121.39	0.00	0.00	128.01	0.00	HOUR	68.75
00227B	MOWER	0.00	27.58	0.00	0.00	0.00	0.00	0.00	0.00	27.58	0.00	HOUR	0.00
00227M	MOWER	2,178.38	1,307.44	0.00	15.46	205.78	220.92	157.00	0.00	63.28	645.00	HOUR	149.00
00227R	MOWER	0.00	127.15	0.00	0.00	0.00	0.00	0.00	0.00	127.15	0.00	HOUR	0.00
00228B	MOWER	0.00	85.61	0.00	0.00	0.00	0.00	0.00	0.00	85.61	0.00	HOUR	0.00
00228R	MOWER	4,320.21	3,415.63	0.00	550.17	1,212.72	1,301.92	52.38	0.00	298.44	0.00	HOUR	295.50
002990	PORTABLE APPLICATION GUN	0.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00	NONE	0.00
003000	PRO CHOPPER WITH TRAILER	1,122.00	1,524.23	8.06	9.91	618.81	664.37	11.31	161.70	50.07	0.00	HOUR	16.75
003010	BRUSH CHIPPER	1,218.64	697.71	76.96	0.00	216.42	232.34	26.19	0.00	145.80	0.00	HOUR	43.00
003020	CONCRETE SAW	0.00	481.98	0.00	0.00	208.29	223.62	0.00	0.00	50.07	0.00	HOUR	0.00
003030	STORAGE TRAILER	0.00	26.89	0.00	0.00	0.00	0.00	0.00	0.00	26.89	0.00	HOUR	0.00
003040	EMERGENCY RESPONSE TRAILER	277.50	2,249.99	0.00	0.00	263.22	282.59	83.31	0.00	144.87	1,476.00	HOUR	18.50
003070	CONCRETE SAW	0.00	375.36	0.00	0.00	137.48	147.60	0.00	0.00	90.28	0.00	HOUR	0.00
003120	SUPERIOR FRONT MOUNT BROOM	1,730.82	-2,630.84	213.31	252.66	1,039.07	1,115.52	200.08	290.68	211.54	-5,953.70	HOUR	39.00
00313A	TRUCK MOUNTED ATTENUATOR	411.51	174.58	0.00	0.00	42.42	45.54	0.00	0.00	86.62	0.00	HOUR	43.50
003140	SUPERIOR BROOM - 80 HP	12,176.60	14,947.29	1,435.26	208.44	2,400.13	2,576.73	3,700.14	279.96	388.63	3,958.00	HOUR	285.75
003150	ROSCOE SWEEPER	14,338.58	12,369.70	884.84	306.59	2,699.22	2,897.80	3,384.64	145.34	263.27	1,788.00	HOUR	344.00
003190	CRUSHER CONE	68,192.20	102,481.02	5.58	194.00	7,817.10	8,392.29	58,114.98	0.00	3,841.07	24,116.00	TONS	272,768.80
00319A	CONVEYOR	2,727.68	1,185.47	32.33	9.78	0.00	0.00	1,143.36	0.00	0.00	0.00	HOUR	272,767.80
00319B	CONVEYOR 60'	208.99	1,623.05	0.00	0.00	650.30	698.15	212.00	0.00	62.60	0.00	HOUR	10,721.99
00319C	SCREEN PLANT	46,370.53	37,513.92	0.00	108.89	7,034.10	7,551.70	6,750.02	0.00	1,550.21	14,519.00	TONS	272,767.80
00319E	CONVEYOR	5,455.36	4,015.22	32.33	9.78	891.57	957.18	1,520.05	145.22	147.09	312.00	HOUR	272,767.80
00319F	PORTABLE RADIAL STACKER	5,455.36	3,292.54	32.34	0.00	1,306.83	1,403.00	82.23	0.00	150.14	318.00	HOUR	272,767.80
00319H	CRUSHER OFFICE - OLD HOTMIX TRAILER(423H	2,839.83	2,219.88	583.14	0.00	714.44	767.02	155.28	0.00	0.00	0.00	HOUR	272,767.80
00319I	PORTABLE RADIAL STACKER CONVEYOR	15,380.75	3,763.74	0.00	0.00	471.78	506.49	217.71	0.00	434.29	2,133.47	TONS	219,725.00
00319L	PORTABLE GENERATOR W/TRAILER	92,741.05	58,521.74	29,276.21	755.20	5,128.68	5,506.02	10,804.47	0.00	743.16	6,308.00	HOUR	272,767.80
00319N	SCREEN PLANT W/REJECT CONVEYOR	46,370.53	22,095.59	0.00	128.45	5,688.78	6,107.34	9,409.72	0.00	761.30	0.00	TONS	272,767.80
00319O	GRAVEL CONVEYOR	5,455.36	4,446.95	0.00	9.78	725.24	778.60	1,567.38	0.00	143.95	1,222.00	HOUR	272,767.80
00319P	RADIAL STACKING CONVEYOR	8,183.03	4,149.11	0.00	39.11	1,318.54	1,415.55	69.22	0.00	137.69	1,169.00	TONS	272,767.80
00319Q	GRAVEL CONVEYOR	24,554.57	23,588.91	0.00	41.51	3,045.54	3,269.62	6,160.34	0.00	1,166.90	9,905.00	TONS	272,767.80
00319R	JAW CRUSHER	54,580.90	28,066.18	0.00	747.11	3,135.12	3,365.81	2,916.92	0.00	1,732.22	16,169.00	TONS	272,767.80
00319S	CONVEYOR	2,727.68	4,691.84	0.00	0.00	536.41	575.87	3,579.56	0.00	0.00	0.00	HOUR	272,767.80
00319T	CONVEYOR	8,177.57	596.03	0.00	0.00	223.98	240.46	0.00	0.00	131.59	0.00	TONS	272,767.80
00319U	GRAVEL CONVEYOR	5,455.36	4,444.84	0.00	9.78	988.65	1,061.40	446.67	0.00	204.34	1,734.00	HOUR	272,767.80
00319W	RADIAL STACKING CONVEYOR	8,471.19	4,653.34	0.00	0.00	480.54	515.89	154.79	0.00	369.12	3,133.00	TONS	282,372.64
00319Y	GRAVEL CONVEYOR	5,455.36	3,772.99	0.00	9.78	731.82	785.67	0.00	0.00	236.72	2,009.00	HOUR	272,767.80
00325M	SCREENING PLANT TO MIX SALT/SAND	15,032.81	1,203.69	0.00	33.99	266.27	285.85	0.00	0.00	617.58	0.00	TONS	19,780.03
00325S	SCREENING PLANT FOR SALT/SAND	14,241.63	6,599.44	236.23	0.00	112.82	121.12	155.23	0.00	534.04	5,440.00	TONS	19,780.03
003320	WATER TRUCK TANK	0.00	91.48	0.00	0.00	37.87	40.66	8.76	0.00	4.19	0.00	NONE	0.00
00333T	TRAILER	234.40	554.30	0.00	0.00	263.81	283.22	0.00	0.00	7.27	0.00	HOUR	20.00
003340	HYDRAULIC TRAILER	1,792.11	3,986.70	0.00	7.40	169.22	181.68	0.00	0.00	324.40	3,304.00	HOUR	70.50
003490	LOWBOY TRAILER - 50 T CAPACITY	2,599.74	7,113.96	0.00	0.00	302.15	324.38	68.59	0.00	573.84	5,845.00	HOUR	58.50
003500	TRAILER	6,266.04	14,365.46	0.00	7.40	2,318.38	2,488.98	3,919.22	120.66	580.82	4,930.00	HOUR	141.00
00358C	AIR COMPRESSOR	864.90	988.96	115.20	13.54	282.11	302.86	168.32	0.00	106.93	0.00	HOUR	51.00
00361S	SPREADER FOR GRAVEL	754.56	563.78	0.00	0.00	244.42	262.41	2.32	0.00	54.63	0.00	HOUR	72.00
00362T	FIELD OFFICE FOR CRUSHER	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	DAYS	0.00
003730	TILT BED TRAILER	1,715.85	1,176.45	0.00	0.00	317.75	341.14	379.83	0.00	137.73	0.00	HOUR	67.50
00386S	POWER WASHER/STEAMER	264.70	2,107.29	67.60	0.00	300.83	322.97	283.69	0.00	101.20	1,031.00	HOUR	8.50
003900	SHOULDER MACHINE	10,079.14	13,855.51	240.48	26.85	2,171.54	2,331.31	1,426.79	0.00	708.54	6,950.00	HOUR	131.00

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
00390A	SHOULDER MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
003910	SHOULDER RECLAIMER	1,864.80	267.14	0.00	7.40	75.73	81.30	37.46	0.00	65.25	0.00	HOUR	74.00
003920	MECHANICAL TAMPER	0.00	185.21	0.00	5.02	75.73	81.30	0.00	0.00	23.16	0.00	HOUR	0.00
004020	BOMAG COMPACTOR	48.03	128.80	0.00	0.00	55.83	59.95	0.00	0.00	13.02	0.00	HOUR	1.50
00405A	ARROWBOARD	273.00	500.68	0.00	0.00	150.56	161.63	160.94	0.00	27.55	0.00	HOUR	65.00
00405M1	MESSAGE BOARD	0.00	574.55	0.00	0.00	153.13	164.39	0.76	0.00	256.27	0.00	HOUR	0.00
00405M2	MESSAGE BOARD	0.00	2,526.13	0.00	0.00	115.25	123.72	0.00	0.00	241.16	2,046.00	HOUR	0.00
00405S	ARROWBOARD - SOLAR POWERED	1,085.70	484.80	0.00	0.00	204.83	219.89	11.83	0.00	48.25	0.00	HOUR	258.50
00416T	TRAILER	333.30	2,354.89	0.00	0.00	831.80	893.00	434.78	0.00	195.31	0.00	HOUR	7.50
004280	TRAILER	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00	2.88	0.00	HOUR	0.00
004630	1999 CAT MOTOR SCRAPER - PURCHASED 2013	11,699.41	31,912.27	3,062.06	136.29	1,847.97	1,983.96	183.45	18,621.24	556.30	5,521.00	HOUR	162.50
004640	2000 CAT SCAPER - PURCHASED 2013	11,584.89	11,159.11	3,024.24	182.33	553.35	594.07	29.31	0.00	618.81	6,157.00	HOUR	160.50
00642A	GENERATOR/WELDER	0.00	515.19	1.57	0.00	208.27	223.60	7.98	0.00	73.77	0.00	HOUR	0.00
007010	LAWN MOWER	1,107.60	782.40	77.76	24.84	295.59	317.35	40.16	0.00	26.70	0.00	HOUR	71.00
007050	FROST BALL	0.00	3.96	0.00	0.00	0.00	0.00	0.00	0.00	3.96	0.00	NONE	0.00
007070	AARON RIPPER	0.00	7.51	0.00	0.00	0.00	0.00	0.00	0.00	7.51	0.00	HOUR	0.00
00721A	JD LAWN TRACTOR	2,696.40	2,335.39	180.55	51.76	556.68	597.66	232.39	74.99	57.36	584.00	HOUR	107.00
00722T	TRAILER - LESS THAN 1 TON	632.88	765.58	0.00	0.00	310.40	333.23	116.30	0.00	5.65	0.00	HOUR	54.00
007240	MOTORIZED MOWER 26" CUT	647.40	266.93	6.90	0.00	117.72	126.38	0.00	0.00	15.93	0.00	HOUR	41.50
00799A	FLAT TOP TRUCK SCALE	0.00	4,120.97	0.00	0.00	37.60	40.37	0.00	0.00	546.00	3,497.00	NONE	0.00
00799D	TRUCK SCALE HARDWARE & SOFTWARE	0.00	161.71	0.00	0.00	0.00	0.00	0.00	0.00	161.71	0.00	NONE	0.00
0351AT	TRUCK MOUNTED ATTENUATOR	1,433.19	5,708.05	0.00	0.00	414.56	445.06	4,746.09	0.00	102.34	0.00	HOUR	151.50
099991	2014 LOADRITE SCALE	0.00	1,550.97	0.00	0.00	0.00	0.00	0.00	0.00	112.97	1,438.00	TONS	0.00
	MAINTENANCE AND CONSTRUCTION SUBTOTAL	**629,039.63**	**540,591.49**	**42,084.81**	**4,261.27**	**75,557.69**	**81,117.01**	**135,912.45**	**20,351.59**	**24,153.50**	**157,153.17**		**4,923,338.99**
FIELD SMALL TOOLS													
00211D	SMOOTHING DRAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	7.50
00213G	ROCK GRAPPLE	0.00	208.66	0.00	0.00	91.87	98.63	18.16	0.00	0.00	0.00	HOUR	24.00
003200	GENERATOR	0.00	39.00	0.00	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.00
003380	WATER PUMP	0.00	39.00	0.00	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.00
003460	BRUSH CUTTER	0.00	39.00	0.00	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.00
00353A	WATER PUMP	0.00	78.53	0.00	0.00	37.87	40.66	0.00	0.00	0.00	0.00	HOUR	0.00
00379P	WATER PUMP	0.00	522.01	7.65	7.53	244.42	262.41	0.00	0.00	0.00	0.00	HOUR	4.00
00384A	GENERATOR	0.00	39.00	0.00	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.00
003930	BRUSH SAW	0.00	77.97	0.00	0.00	37.60	40.37	0.00	0.00	0.00	0.00	HOUR	2.00
003960	STRING TRIMMER	0.00	80.06	2.09	0.00	37.60	40.37	0.00	0.00	0.00	0.00	HOUR	42.00
00399T	STRING TRIMMER	0.00	222.48	27.26	0.00	94.15	101.07	0.00	0.00	0.00	0.00	HOUR	23.50
00402A	WACKER COMPACTOR	14.67	39.00	0.00	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.50
004880	STIHL LEAF BLOWER	0.00	23.97	0.00	0.00	0.00	0.00	23.97	0.00	0.00	0.00	HOUR	2.00
004890	STRING TRIMMER	0.00	158.88	2.91	0.00	75.22	80.75	0.00	0.00	0.00	0.00	HOUR	16.50
004900	STRING TRIMMER	0.00	41.97	2.97	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	95.00
004920	STRING TRIMMER	0.00	121.33	4.36	0.00	56.41	60.56	0.00	0.00	0.00	0.00	HOUR	46.50
004930	STRING TRIMMER	0.00	39.00	0.00	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	28.00
004940	POWER SWEEPER	0.00	77.97	0.00	0.00	37.60	40.37	0.00	0.00	0.00	0.00	HOUR	1.00
004950	POWER SWEEPER	0.00	82.93	4.96	0.00	37.60	40.37	0.00	0.00	0.00	0.00	HOUR	0.00
004960	STRING TRIMMER	0.00	116.97	0.00	0.00	56.41	60.56	0.00	0.00	0.00	0.00	HOUR	85.00
004970	STRING TRIMMER	0.00	78.01	0.00	0.00	37.62	40.39	0.00	0.00	0.00	0.00	HOUR	63.00
004980	STRING TRIMMER	0.00	41.97	2.97	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	42.50

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
004990	STRING TRIMMER	0.00	44.56	5.56	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	18.00
006030	AIR COMPRESSOR	0.00	196.52	1.58	0.00	94.01	100.93	0.00	0.00	0.00	0.00	HOUR	0.00
006040	AIR COMPRESSOR	0.00	39.00	0.00	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.00
006050	GENERATOR	0.00	39.00	0.00	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.00
006060	GENERATOR	0.00	39.00	0.00	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.00
00611A	COMPRESSOR	0.00	901.58	5.76	0.00	263.23	282.60	349.99	0.00	0.00	0.00	HOUR	0.00
006150	PRESSURE WASHER	0.00	39.00	0.00	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.00
006170	CEMENT MIXER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	2.00
006180	PUMP	0.00	279.89	3.72	0.00	133.18	142.99	0.00	0.00	0.00	0.00	HOUR	0.00
006490	GENERATOR	0.00	40.92	1.92	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.00
007000	BACKPACK BLOWER	0.00	2.99	0.00	0.00	0.00	0.00	2.99	0.00	0.00	0.00	HOUR	0.00
007100	STIHL CHAIN SAW	0.00	39.00	0.00	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.00
007120	STIHL CHAIN SAW	0.00	116.97	0.00	0.00	56.41	60.56	0.00	0.00	0.00	0.00	HOUR	0.00
007150	STIHL CHAIN SAW	0.00	39.00	0.00	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.00
007190	STIHL CHAIN SAW	0.00	39.00	0.00	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.00
007230	PRUNING POLE SAW	0.00	77.97	0.00	0.00	37.60	40.37	0.00	0.00	0.00	0.00	HOUR	0.00
007250	14" RECIPROCATING CHOP SAW	0.00	77.97	0.00	0.00	37.60	40.37	0.00	0.00	0.00	0.00	HOUR	0.00
007270	CHAIN SAW	0.00	39.00	0.00	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.00
007280	CHAIN SAW	0.00	65.67	1.79	0.00	18.81	20.19	24.88	0.00	0.00	0.00	HOUR	0.00
007290	CHAIN SAW	0.00	1.48	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
007300	CHAIN SAW	0.00	319.38	7.49	0.00	150.41	161.48	0.00	0.00	0.00	0.00	HOUR	0.00
007310	CHAIN SAW	0.00	5.33	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
007320	CHAIN SAW	0.00	1.48	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
007330	CHAIN SAW	0.00	252.87	0.00	0.00	112.81	121.11	18.95	0.00	0.00	0.00	HOUR	0.00
007340	CONCRETE SAW	0.00	45.74	6.74	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.00
007350	CONCRETE SAW	0.00	83.55	5.58	0.00	37.60	40.37	0.00	0.00	0.00	0.00	HOUR	0.00
00735A	CONCRETE SAW	18.82	83.86	5.58	0.00	37.75	40.53	0.00	0.00	0.00	0.00	HOUR	2.50
007480	BRUSHMOWER	0.00	45.12	6.12	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	29.50
007490	BRUSHMOWER	0.00	161.95	2.97	5.02	56.41	60.56	0.00	36.99	0.00	0.00	HOUR	0.00
007500	MOWER	0.00	39.00	0.00	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.00
007510	MOWER	0.00	206.89	0.00	0.00	56.41	60.56	52.93	36.99	0.00	0.00	HOUR	3.00
007620	HUSQVARNA CHAIN SAW	0.00	16.11	1.79	0.00	0.00	0.00	14.32	0.00	0.00	0.00	HOUR	0.00
007630	HUSQVARNA CHAIN SAW	0.00	160.89	4.96	0.00	75.20	80.73	0.00	0.00	0.00	0.00	HOUR	0.00
007640	HUSQVARNA CHAIN SAW	0.00	235.70	1.79	0.00	112.81	121.10	0.00	0.00	0.00	0.00	HOUR	0.00
007650	HUSQVARNA CHAIN SAW	0.00	88.71	0.00	0.00	37.60	40.37	10.74	0.00	0.00	0.00	HOUR	0.00
007660	HUSQVARNA CHAIN SAW	0.00	42.58	0.00	0.00	18.81	20.19	3.58	0.00	0.00	0.00	HOUR	0.00
007670	HUSQVARNA CHAIN SAW	0.00	240.28	2.78	0.00	112.81	121.11	3.58	0.00	0.00	0.00	HOUR	0.00
007680	HUSQVARNA CHAIN SAW	0.00	3.58	0.00	0.00	0.00	0.00	3.58	0.00	0.00	0.00	HOUR	0.00
007690	HUSQVARNA CHAIN SAW	0.00	116.97	0.00	0.00	56.41	60.56	0.00	0.00	0.00	0.00	HOUR	0.00
007720	HUSQVARNA CHAIN SAW	0.00	1.79	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
007740	HUSQVARNA CHAIN SAW	0.00	2.91	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
007750	HUSQVARNA CHAIN SAW	0.00	316.62	4.74	0.00	150.41	161.47	0.00	0.00	0.00	0.00	HOUR	0.50
007760	HUSQVARNA CHAIN SAW	0.00	155.93	0.00	0.00	75.20	80.73	0.00	0.00	0.00	0.00	HOUR	0.00
007780	HUSQVARNA CHAIN SAW	0.00	39.00	0.00	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.00
007790	HUSQVARNA CHAIN SAW	0.00	4.74	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
007800	HUSQVARNA CHAIN SAW	0.00	9.70	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
007810	HUSQVARNA CHAIN SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	8.00
007820	HUSQVARNA CHAIN SAW	0.00	2.74	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
007830	HUSQVARNA CHAIN SAW	0.00	78.74	0.73	0.00	37.62	40.39	0.00	0.00	0.00	0.00	HOUR	5.75
007840	HUSQVARNA CHAIN SAW	0.00	77.97	0.00	0.00	37.60	40.37	0.00	0.00	0.00	0.00	HOUR	0.00
007850	HUSQVARNA CHAIN SAW	0.00	39.00	0.00	0.00	18.81	20.19	0.00	0.00	0.00	0.00	HOUR	0.00
007860	HUSQVARNA CHAIN SAW	0.00	155.93	0.00	0.00	75.20	80.73	0.00	0.00	0.00	0.00	HOUR	0.00
007890	HUSQVARNA CHAIN SAW	0.00	80.88	2.91	0.00	37.60	40.37	0.00	0.00	0.00	0.00	HOUR	4.00
007900	HUSQVARNA CHAIN SAW	0.00	117.70	0.73	0.00	56.41	60.56	0.00	0.00	0.00	0.00	HOUR	0.00
008000	HUSQVARNA CHAIN SAW	0.00	391.23	0.00	0.00	178.63	191.77	20.83	0.00	0.00	0.00	HOUR	0.00
	SMALL TOOLS SUBTOTAL	**33.49**	**7,911.10**	**160.58**	**12.55**	**3,431.54**	**3,683.95**	**548.50**	**73.98**	**0.00**	**0.00**		**556.25**
BITUMINOUS EQUIPMENT													
000380	TACK TRUCK	18,985.54	16,719.29	3,405.49	173.26	1,958.20	2,102.30	1,190.69	0.00	953.35	6,936.00	HOUR	221.50
00213S	2015 RAPID ROUTER ATTACHEMENT	4,149.76	10,127.28	0.00	0.00	640.76	687.89	7,662.18	0.00	124.45	1,012.00	HOUR	128.00
00390R	KAISER RUT PAVER GRADER ATTACHMENT	1,175.70	1,364.76	0.00	7.40	376.02	403.69	124.82	0.00	103.93	348.90	HOUR	15.00
004030	ROUTER	2,739.49	7,730.11	137.56	7.53	1,149.07	1,233.61	5,089.07	0.00	113.27	0.00	HOUR	84.50
004040	ASPHALT HEATING TRAILER	2,832.83	2,271.82	438.01	0.00	356.62	382.85	164.34	0.00	98.00	832.00	HOUR	141.50
004060	ASPHALT HEATING TRAILER	5,995.99	4,890.64	635.93	0.00	1,180.26	1,267.10	417.86	0.00	146.49	1,243.00	HOUR	299.50
004070	TAR KETTLE	0.00	31.71	0.00	0.00	0.00	0.00	0.00	0.00	31.71	0.00	HOUR	0.00
004080	ASPHALT HEATING TRAILER	12,105.79	21,016.88	1,162.85	32.32	2,461.49	2,642.59	7,975.64	0.00	490.99	6,251.00	HOUR	299.50
004090	ASPHALT HEATING TRAILER	6,516.51	3,036.51	747.80	0.00	988.49	1,061.21	89.73	0.00	149.28	0.00	HOUR	325.50
004100	DURAPATCHER	15,200.64	16,314.61	989.09	177.85	3,870.38	4,155.11	950.74	0.00	2,131.44	4,040.00	HOUR	409.50
004110	ASPHALT HEATING TRAILER	100.10	4,470.22	0.00	0.00	0.00	0.00	4,470.22	0.00	0.00	0.00	HOUR	5.00
00411H	ASHPALT HEATING TRAILER	0.00	8,112.18	70.03	0.00	3,689.08	3,960.52	392.55	0.00	0.00	0.00	HOUR	0.00
004120	ROAD ROLLER	5,959.03	2,164.34	0.00	34.48	818.79	879.04	354.42	0.00	77.61	0.00	HOUR	381.50
004130	ROAD ROLLER-RUBBER TIRED	7,595.98	2,505.18	378.10	31.02	545.79	585.95	31.37	0.00	345.95	587.00	HOUR	168.50
004140	ROAD PAVER	0.00	9,636.41	0.00	0.00	449.18	482.23	0.00	0.00	0.00	8,705.00	TONS	0.00
004160	ROAD PAVER 2015	102,625.98	54,417.92	4,755.27	44.40	4,606.67	4,945.69	26.29	0.00	4,220.13	35,819.47	TONS	75,972.88
00416P	2015 35T TRIAXLE TAG PAVER TRAILER	1,710.94	1,894.98	0.00	0.00	106.44	114.27	44.85	0.00	268.50	1,360.92	HOUR	38.50
004180	BOMAG ROLLER-SMALL ROLLER	707.00	568.48	20.60	0.00	137.85	147.99	0.00	0.00	262.04	0.00	HOUR	17.50
004200	HAMM VIBRATORY ROLLER	2,654.58	7,200.49	188.67	0.00	226.70	243.39	0.35	0.00	476.38	6,065.00	HOUR	64.25
004230	RECYCLE BIN-CONVEYORS-VIBRATOR-BUNKER	16,576.72	19,279.92	0.00	74.00	3,602.35	3,867.41	17.71	0.00	1,393.45	10,325.00	TONS	75,348.84
00423A	HOT MIX BINS & ELEVATORS	14,316.29	33,644.27	0.00	153.55	10,362.21	11,124.67	11,007.08	0.00	996.76	0.00	TONS	75,348.84
00423D	HOT MIX PLANT DRYER DRUM	143,162.82	112,161.03	74,395.43	199.20	15,414.02	16,548.16	1,692.22	0.00	3,912.00	0.00	HOUR	75,348.84
00423E	HOT MIX LAB EQUIPMENT	6,781.42	558.64	0.00	0.00	197.16	211.67	0.00	0.00	149.81	0.00	TONS	75,348.84
00423F	BAGHOUSE & KAESER COMPRESSOR	25,618.66	34,505.83	0.00	74.00	2,992.79	3,213.02	1,108.81	0.00	2,893.21	24,224.00	TONS	75,348.84
00423G	RECYCLING WARM MIX SYSTEM	6,027.90	3,831.74	0.00	0.00	966.55	1,037.68	545.88	0.00	159.63	1,122.00	TONS	75,348.84
00423I	HOT MIX PLANT OIL HEATER	753.48	90.09	0.00	0.00	0.00	0.00	0.00	0.00	90.09	0.00	NONE	75,348.84
00423J	PORTABLE GENERATOR	9,795.36	13,509.05	0.00	0.00	260.66	279.84	0.00	0.00	1,378.55	11,590.00	HOUR	75,348.84
00423K	HOT MIX PLANT CONTROL TRAILER	4,520.94	3,224.82	0.00	74.00	704.06	755.86	421.61	0.00	1,269.29	0.00	NONE	75,348.84
00423L	HOT MIX TRAILER LAB	3,708.03	1,462.64	223.00	0.00	378.96	406.84	0.00	0.00	326.84	127.00	HOUR	75,348.84
00423N	COMPUTERIZED SIL0 & CONVEYOR	64,046.54	104,354.80	3,385.15	0.00	18,900.17	20,290.88	35,342.98	0.00	4,696.62	21,739.00	TONS	75,348.84
00423O	OIL STORAGE TANK/TRAILER	753.48	793.30	0.00	0.00	354.89	381.00	0.00	0.00	57.41	0.00	HOUR	75,348.84
00423P	PORTABLE STORAGE TANK	21,097.70	10,724.37	4,150.28	0.00	2,054.92	2,206.13	1,551.38	0.00	761.66	0.00	HOUR	75,348.84
00423Q	ASPHALT DRUM MIX COMPUTER/CONTROLLER	8,288.39	12,978.20	0.00	0.00	78.86	84.66	12,572.84	0.00	241.84	0.00	TONS	75,348.84
00423R	RECYCLE GRINDER / MAGNET SEPARATOR	15,823.22	23,463.70	0.00	0.00	4,078.04	4,378.08	9,952.95	0.00	631.63	4,423.00	TONS	75,348.84

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
00423U	GYRATORY COMPACTOR	2,260.48	2,286.41	0.00	0.00	0.00	0.00	0.00	0.00	204.41	2,082.00	TONS	75,348.84
00423W	ASPHALT METER	753.48	50.80	0.00	0.00	0.00	0.00	0.00	0.00	50.80	0.00	TONS	75,348.84
00423Y	RECYCLE ELECTRIC	33,153.51	23,464.34	0.00	0.00	0.00	0.00	0.00	0.00	18,695.34	4,769.00	TONS	75,348.84
00423Z	OIL STORAGE TANK	2,260.48	2,946.73	0.00	0.00	197.16	211.67	0.00	0.00	226.90	2,311.00	TONS	75,348.84
004240	ROAD ROLLER-BIG ROLLER	121.20	1,673.67	0.00	0.00	343.14	368.39	117.61	0.00	844.53	0.00	HOUR	3.00
004260	HAMM ASPHALT ROLLER - HM13007	16,432.94	15,038.41	1,556.91	15.52	464.83	499.04	-464.17	0.00	966.28	12,000.00	HOUR	403.75
004270	ROAD ROLLER	13,799.76	3,669.43	429.86	22.77	1,128.98	1,212.04	635.65	0.00	240.13	0.00	HOUR	379.00
	BITUMINOUS EQUIPMENT SUBTOTAL	**601,108.66**	**598,186.00**	**97,070.03**	**1,121.30**	**86,041.54**	**92,372.47**	**103,487.67**	**0.00**	**50,180.70**	**167,912.29**		**1,510,986.34**
SNOW REMOVAL EQUIPMENT													
00211S	BOBCAT SNOW BLOWER	79.25	744.19	0.00	0.00	246.14	264.25	170.33	0.00	63.47	0.00	HOUR	2.50
003170	SPREADER, SHORT CHUTE AIR FLO	0.00	1,042.39	0.26	0.00	226.29	242.95	150.14	0.00	30.75	392.00	HOUR	0.00
003260	SPREADER	0.00	189.25	0.00	0.00	77.12	82.79	0.00	0.00	29.34	0.00	HOUR	0.00
003470	SPREADER	884.76	829.21	0.00	0.00	151.27	162.39	0.00	0.00	37.55	478.00	HOUR	219.00
003480	SPREADER	719.12	592.32	0.00	0.00	37.03	39.74	0.00	0.00	37.55	478.00	HOUR	178.00
003510	SPREADER	1,046.36	680.61	0.00	0.00	0.00	0.00	256.73	0.00	30.88	393.00	HOUR	259.00
003520	SPREADER	917.08	814.56	0.00	0.00	37.03	39.75	256.73	0.00	35.05	446.00	HOUR	227.00
00353S	SPREADER	761.54	436.64	0.00	0.00	0.00	0.00	0.00	0.00	37.64	399.00	HOUR	188.50
003540	SPREADER	956.47	32.96	0.00	0.00	0.00	0.00	0.00	0.00	32.96	0.00	HOUR	236.75
00355S	SPREADER	638.32	78.45	0.00	0.00	0.00	0.00	0.00	0.00	38.45	40.00	HOUR	158.00
003580	SPREADER	890.82	269.92	0.00	0.00	115.69	124.20	0.00	0.00	30.03	0.00	HOUR	220.50
003590	SPREADER	929.20	194.38	0.00	0.00	75.20	80.73	0.00	0.00	38.45	0.00	HOUR	230.00
00360S	UNDER-TAILGATE SPREADER	0.00	1,596.38	0.00	0.00	505.64	542.85	0.00	0.00	39.89	508.00	HOUR	0.00
003620	SPREADER	1,771.56	561.89	0.00	0.00	0.00	0.00	0.00	0.00	40.89	521.00	HOUR	266.00
003630	SPREADER	1,147.36	678.86	0.00	0.00	56.41	60.56	0.00	0.00	40.89	521.00	HOUR	284.00
003640	MONROE DUAL SPINNER SPREADER	1,047.37	1,191.04	0.00	0.00	154.50	165.87	99.53	0.00	56.14	715.00	HOUR	259.25
003650	MONROE 9 ONE-WAY AUGER TAILGATE MOUNT	904.96	1,049.71	0.00	0.00	286.20	307.25	0.00	0.00	33.26	423.00	HOUR	224.00
003660	MONROE DUAL SPINNER SPREADER	668.62	581.63	0.00	0.00	37.60	40.37	0.00	0.00	36.66	467.00	HOUR	165.50
003670	SPREADER	587.82	235.59	0.00	0.00	56.81	60.99	78.76	0.00	39.03	0.00	HOUR	145.50
00373S	SPREADER	1,069.59	34.53	0.00	0.00	0.00	0.00	0.00	0.00	34.53	0.00	HOUR	264.75
00374S	SPREADER	1,028.18	27.54	0.00	0.00	0.00	0.00	0.00	0.00	27.54	0.00	HOUR	254.50
003750	SPREADER	731.24	1,554.01	0.00	0.00	257.31	276.24	583.82	0.00	37.64	399.00	HOUR	181.00
003770	SPREADER	434.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	107.50
003780	SPREADER	371.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	92.00
003800	SPREADER	1,016.06	915.58	0.00	0.00	231.42	248.45	0.00	0.00	31.71	404.00	HOUR	251.50
003810	SPREADER	978.69	532.93	0.00	0.00	35.95	38.60	0.00	0.00	33.38	425.00	HOUR	242.25
003820	UNDER-TAILGATE SPREADER	1,236.24	588.51	0.00	0.00	38.84	41.70	0.00	0.00	36.97	471.00	HOUR	306.00
003830	UNDER-TAILGATE SPREADER	950.41	578.25	0.00	0.00	35.95	38.60	0.00	0.00	36.70	467.00	HOUR	235.25
003840	UNDER-TAILGATE SPREADER	181.80	83.22	0.00	0.00	0.00	0.00	0.00	0.00	41.22	42.00	HOUR	45.00
003850	UNDER-TAILGATE SPREADER	60.60	49.85	0.00	0.00	0.00	0.00	0.00	0.00	43.85	6.00	HOUR	15.00
003860	9 INCH ONE-WAY AUGER/UNDER TAILGATE	781.74	831.60	0.00	0.00	0.00	0.00	256.73	0.00	41.87	533.00	HOUR	193.50
003870	9 INCH ONE-WAY AUGER/UNDER TAILGATE	866.58	482.13	0.00	0.00	0.00	0.00	0.00	0.00	35.13	447.00	HOUR	214.50
00393A	SPRAY PUMP	354.20	1,018.67	7.88	2.91	470.42	505.02	0.00	0.00	32.44	0.00	HOUR	14.00
00508P	PLOW	0.00	79.28	0.00	0.00	0.00	0.00	0.00	0.00	79.28	0.00	HOUR	0.00
00510P	V-PLOW	0.00	4.17	0.00	0.00	0.00	0.00	0.00	0.00	4.17	0.00	HOUR	0.00
00510W	WING, MOTORGRADER	158.20	2,032.52	0.00	0.00	374.29	401.84	2.23	0.00	112.16	1,142.00	HOUR	7.00

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
00511P	V-PLOW	0.00	16.69	0.00	0.00	0.00	0.00	0.00	0.00	16.69	0.00	HOUR	0.00
00511W	WING	463.30	547.43	0.00	0.00	112.81	121.11	0.00	0.00	116.51	197.00	HOUR	20.50
00512P	V-PLOW	0.00	118.69	0.00	0.00	18.81	20.19	0.00	0.00	79.69	0.00	HOUR	0.00
00512W	WING	226.00	368.32	0.00	0.00	120.47	129.33	0.00	0.00	118.52	0.00	HOUR	10.00
00513P	PLOW	0.00	18.59	0.00	0.00	0.00	0.00	0.00	0.00	18.59	0.00	HOUR	0.00
00514P	MONROE 9 FT FIXED ANGLE BLADE	0.00	562.30	0.00	0.00	75.20	80.73	0.00	0.00	36.37	370.00	HOUR	0.00
00514W	JOHN DEERE GRADER WING FOR 114 - 2013	90.40	2,506.54	0.00	0.00	374.64	402.20	3.34	0.00	154.36	1,572.00	HOUR	4.00
00515P	STRAIGHT PLOW	39.20	490.91	0.00	0.00	0.00	0.00	0.00	0.00	43.91	447.00	HOUR	3.50
00515W	WING	881.40	2,374.33	0.00	0.00	392.99	421.91	1.11	0.00	139.32	1,419.00	HOUR	39.00
00516P	V-PLOW	0.00	80.37	0.00	0.00	0.00	0.00	0.00	0.00	80.37	0.00	HOUR	0.00
00517P	PLOW	431.25	524.85	0.00	0.00	35.99	38.64	0.00	0.00	40.22	410.00	HOUR	34.50
00523B	UNDERBODY BLADE (SPARE)	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	0.00	HOUR	0.00
00526P	V-PLOW	31.25	151.41	0.00	0.00	56.41	60.56	0.00	0.00	34.44	0.00	HOUR	2.50
00533L	LEFT WING	0.00	565.99	0.00	0.00	239.96	257.61	0.00	0.00	68.42	0.00	HOUR	0.00
00533P	PLOW	0.00	56.33	0.00	0.00	0.00	0.00	0.00	0.00	56.33	0.00	HOUR	0.00
00533R	RIGHT WING	0.00	350.10	0.00	0.00	135.84	145.84	0.00	0.00	68.42	0.00	HOUR	0.00
00533X	V-PLOW	0.00	23.43	0.00	0.00	0.00	0.00	0.00	0.00	23.43	0.00	HOUR	0.00
00541L	LEFT HAND WING	0.00	22.91	0.00	0.00	0.00	0.00	0.00	0.00	22.91	0.00	HOUR	0.00
00541P	PLOW	0.00	21.45	0.00	0.00	0.00	0.00	0.00	0.00	21.45	0.00	HOUR	0.00
00541R	RIGHT HAND WING	0.00	22.91	0.00	0.00	0.00	0.00	0.00	0.00	22.91	0.00	HOUR	0.00
00542P	V-PLOW	0.00	18.52	0.00	0.00	0.00	0.00	0.00	0.00	18.52	0.00	HOUR	0.00
00547B	UNDERBODY BLADE	2,089.26	4,898.93	0.00	0.00	208.17	223.50	3,364.64	0.00	98.62	1,004.00	HOUR	219.00
00547P	PLOW	1,760.76	78.40	0.00	0.00	18.81	20.19	0.00	0.00	39.40	0.00	HOUR	219.00
00547W	WING	1,515.48	1,283.45	0.00	0.00	170.22	182.75	480.26	0.00	40.22	410.00	HOUR	219.00
00548B	UNDERBODY BLADE	1,725.78	2,799.99	0.00	0.00	244.39	262.37	1,190.61	0.00	98.62	1,004.00	HOUR	179.50
00548P	PLOW	1,431.12	726.88	0.00	0.00	37.60	40.37	607.65	0.00	41.26	0.00	HOUR	178.00
00548W	WING	1,231.76	1,606.02	0.00	0.00	75.48	81.03	1,002.58	0.00	39.93	407.00	HOUR	178.00
00551B	UNDERBODY BLADE	2,470.86	2,464.23	0.00	0.00	149.54	160.53	1,243.80	0.00	81.36	829.00	HOUR	259.00
00551P	PLOW	2,822.04	38.24	0.00	0.00	0.00	0.00	0.00	0.00	38.24	0.00	HOUR	351.00
00551W	WING	1,792.28	874.24	0.00	0.00	94.67	101.65	271.62	0.00	36.30	370.00	HOUR	259.00
00552B	UNDERBODY BLADE	2,165.61	2,933.26	0.00	0.00	122.83	131.86	1,805.54	0.00	78.03	795.00	HOUR	227.00
00552L	LEFT WING	1,570.84	1,099.65	0.00	0.00	94.29	101.23	480.26	0.00	37.87	386.00	HOUR	227.00
00552P	PLOW	1,825.08	1,239.36	0.00	0.00	37.87	40.66	646.87	0.00	45.96	468.00	HOUR	227.00
00552R	RIGHT WING	1,570.84	2,097.63	0.00	0.00	508.18	545.57	620.01	0.00	37.87	386.00	HOUR	227.00
00553B	UNDERBODY BLADE	1,798.30	4,540.29	0.00	0.00	410.79	441.01	2,857.19	0.00	74.30	757.00	HOUR	188.50
00553P	PLOW	1,515.54	133.51	0.00	0.00	37.60	40.37	23.26	0.00	32.28	0.00	HOUR	188.50
00553W	WING	1,304.42	1,033.67	0.00	0.00	95.25	102.26	371.64	0.00	41.52	423.00	HOUR	188.50
00554B	UNDERBODY BLADE	2,258.60	1,763.42	0.00	0.00	66.01	70.86	1,103.45	0.00	67.10	456.00	HOUR	236.75
00554P	PLOW	1,903.47	41.35	0.00	0.00	0.00	0.00	0.00	0.00	41.35	0.00	HOUR	236.75
00554W	WING	1,638.31	651.79	0.00	0.00	28.40	30.49	285.40	0.00	39.50	268.00	HOUR	236.75
00555B	UNDERBODY BLADE	1,507.32	2,117.50	0.00	0.00	94.41	101.36	1,398.63	0.00	67.10	456.00	HOUR	158.00
00555P	PLOW	1,270.32	32.32	0.00	0.00	0.00	0.00	0.00	0.00	32.32	0.00	HOUR	158.00
00555W	WING	1,093.36	418.47	0.00	0.00	37.60	40.37	0.00	0.00	39.50	301.00	HOUR	158.00
00558B	UNDERBODY BLADE	2,103.57	1,499.31	0.00	0.00	0.00	0.00	698.78	0.00	71.53	729.00	HOUR	220.50
00558P	PLOW	1,772.82	34.29	0.00	0.00	0.00	0.00	0.00	0.00	34.29	0.00	HOUR	220.50
00558W	WING	1,525.86	1,629.76	0.00	0.00	367.86	394.93	414.48	0.00	40.49	412.00	HOUR	220.50

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
00559B	UNDERBODY BLADE	2,323.28	3,965.82	0.00	0.00	398.81	428.16	2,338.32	0.00	71.53	729.00	HOUR	237.00
00559L	LEFT WING	1,591.60	776.06	0.00	0.00	112.38	120.65	90.54	0.00	40.49	412.00	HOUR	230.00
00559P	PLOW	1,849.20	725.42	0.00	0.00	56.54	60.70	566.96	0.00	41.22	0.00	HOUR	230.00
00559R	RIGHT WING	1,591.60	1,812.16	0.00	0.00	526.84	565.62	267.21	0.00	40.49	412.00	HOUR	230.00
00560B	UNDERBODY BLADE	2,294.37	3,246.18	0.00	0.00	284.07	304.97	1,856.61	0.00	71.53	729.00	HOUR	240.50
00560L	LEFT WING	1,664.26	1,954.31	0.00	0.00	262.61	281.92	957.29	0.00	40.49	412.00	HOUR	240.50
00560PL	PLOW	1,338.66	17.09	0.00	0.00	8.24	8.85	0.00	0.00	0.00	0.00	HOUR	166.50
00560R	RIGHT WING	1,664.26	454.63	0.00	0.00	0.00	0.00	0.00	0.00	40.63	414.00	HOUR	240.50
00561P	PLOW	607.02	31.81	0.00	0.00	0.00	0.00	0.00	0.00	31.81	0.00	HOUR	75.50
00562B	UNDERBODY BLADE	2,565.30	2,072.31	0.00	0.00	208.01	223.32	697.69	0.00	84.29	859.00	HOUR	267.50
00562P	PLOW	2,138.64	541.35	0.00	0.00	0.00	0.00	0.00	0.00	48.35	493.00	HOUR	266.00
00562W	WING	1,840.72	910.14	0.00	0.00	171.13	183.71	121.50	0.00	38.80	395.00	HOUR	266.00
00563B	UNDERBODY BLADE	3,861.86	3,658.91	0.00	0.00	206.94	222.18	2,286.50	0.00	84.29	859.00	HOUR	346.50
00563P	PLOW	2,283.36	542.50	0.00	0.00	0.00	0.00	0.00	0.00	48.50	494.00	HOUR	284.00
00563W	WING	1,965.28	862.44	0.00	0.00	163.05	175.05	90.54	0.00	38.80	395.00	HOUR	284.00
00564B	MONROE MOLDBOARD UNDERBODY BLADE	2,473.25	4,682.49	0.00	0.00	224.21	240.72	3,018.31	0.00	107.25	1,092.00	HOUR	259.25
00564P	MONROE PLOW - REVERSIBLE COMPRESSION	2,084.37	907.10	0.00	0.00	0.00	0.00	0.00	0.00	81.10	826.00	HOUR	259.25
00564W	MONROE MID-MOUNT JUNIOR PATROL WING	1,794.01	1,420.49	0.00	0.00	56.54	60.70	604.85	0.00	62.40	636.00	HOUR	259.25
00565B	MONROE MOLDBOARD UNDERBODY	2,136.96	2,879.21	0.00	0.00	141.75	152.18	1,688.03	0.00	80.25	817.00	HOUR	224.00
00565P	MONROE PLOW- REVERSIBLE COMPRESSION	1,800.96	931.62	0.00	0.00	37.60	40.37	4.80	0.00	75.85	773.00	HOUR	224.00
00565W	MONROE MID-MOUNT JUNIOR PATROL WING	1,550.08	1,362.27	0.00	0.00	94.41	101.36	661.34	0.00	45.16	460.00	HOUR	224.00
00566B	MONROE MOLDBOARD UNDERBODY BLADE	2,150.51	3,171.36	0.00	0.00	434.58	466.56	1,372.97	0.00	80.25	817.00	HOUR	196.50
00566P	MONROE PLOW-REVERSIBLE COMPRESSION	1,330.62	844.49	0.00	0.00	0.00	0.00	0.00	0.00	75.49	769.00	HOUR	165.50
00566W	MONROE MID-MOUNT JUNIOR PATROL WING	1,145.26	1,102.95	0.00	0.00	56.68	60.85	480.26	0.00	45.16	460.00	HOUR	165.50
00567B	UNDERBODY BLADE	1,388.07	741.53	0.00	0.00	37.87	40.66	584.58	0.00	78.42	0.00	HOUR	145.50
00567P	PLOW	1,169.82	78.26	0.00	0.00	18.81	20.19	0.00	0.00	39.26	0.00	HOUR	145.50
00567W	WING	1,006.86	288.66	0.00	0.00	37.60	40.37	157.99	0.00	52.70	0.00	HOUR	145.50
00571PL	PLOW	594.96	209.32	0.00	0.00	83.30	89.43	0.00	0.00	36.59	0.00	HOUR	74.00
00572P	PLOW	0.00	38.24	0.00	0.00	0.00	0.00	0.00	0.00	38.24	0.00	HOUR	0.00
00573B	UNDERBODY BLADE	2,525.72	4,493.93	0.00	0.00	169.89	182.39	4,060.39	0.00	81.26	0.00	HOUR	264.75
00573P	PLOW	2,128.59	38.24	0.00	0.00	0.00	0.00	0.00	0.00	38.24	0.00	HOUR	264.75
00573W	WING	1,832.07	801.60	0.00	0.00	94.41	101.36	570.80	0.00	35.03	0.00	HOUR	264.75
00574B	UNDERBODY BLADE	2,427.93	1,611.99	0.00	0.00	94.57	101.54	584.58	0.00	74.30	757.00	HOUR	254.50
00574P	PLOW	2,046.18	53.88	0.00	0.00	0.00	0.00	0.00	0.00	53.88	0.00	HOUR	254.50
00574W	WING	1,761.14	543.05	0.00	0.00	37.87	40.66	0.00	0.00	41.52	423.00	HOUR	254.50
00575B	UNDERBODY BLADE	1,726.74	2,435.18	0.00	0.00	142.02	152.47	1,309.39	0.00	74.30	757.00	HOUR	181.00
00575P	PLOW	848.22	17.09	0.00	0.00	8.24	8.85	0.00	0.00	0.00	0.00	HOUR	105.50
00575W	WING	1,252.52	1,207.51	0.00	0.00	37.87	40.66	664.46	0.00	41.52	423.00	HOUR	181.00
00577B	UNDERBODY BLADE	1,025.56	1,061.25	0.00	0.00	225.88	242.49	592.88	0.00	0.00	0.00	HOUR	107.50
00577P	PLOW	864.30	116.21	0.00	0.00	37.60	40.37	0.00	0.00	38.24	0.00	HOUR	107.50
00577W	WING	743.90	129.81	0.00	0.00	18.94	20.33	90.54	0.00	0.00	0.00	HOUR	107.50
00578B	UNDERBODY BLADE	896.12	1,247.69	0.00	0.00	37.87	40.66	1,169.16	0.00	0.00	0.00	HOUR	93.00
00578W	WING	636.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	92.00
00580B	UNDERBODY BLADE	2,399.31	1,612.47	0.00	0.00	56.68	60.85	584.58	0.00	81.36	829.00	HOUR	251.50
00580P	PLOW	2,022.06	598.55	0.00	0.00	0.00	0.00	0.00	0.00	53.55	545.00	HOUR	251.50
00580W	WING-RIGHT	1,740.38	1,003.68	0.00	0.00	231.99	249.06	111.91	0.00	36.72	374.00	HOUR	251.50

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
00581B	UNDERBODY BLADE	2,320.29	3,783.48	0.00	0.00	141.90	152.35	2,578.87	0.00	81.36	829.00	HOUR	242.75
00581L	WING - LEFT	1,676.37	1,077.07	0.00	0.00	267.04	286.68	109.32	0.00	37.03	377.00	HOUR	242.25
00581P	PLOW	1,947.69	1,803.91	0.00	0.00	298.43	320.39	671.19	0.00	45.90	468.00	HOUR	242.25
00581R	WING - RIGHT	1,676.37	915.65	0.00	0.00	198.25	212.83	90.54	0.00	37.03	377.00	HOUR	242.25
00582B	12FT MONROE UNDERBODY SCRAPER	2,974.59	4,680.82	0.00	0.00	302.86	325.15	2,961.27	0.00	97.54	994.00	HOUR	309.00
00582L	8FT MONROE JR PATROL WING - LEFT	2,117.52	2,031.51	0.00	0.00	359.26	385.70	488.22	0.00	71.33	727.00	HOUR	306.00
00582P	2014 MONROE 11FT REVERSIBLE PLOW	2,460.24	1,479.63	0.00	0.00	115.54	124.05	660.22	0.00	51.82	528.00	HOUR	306.00
00582R	8FT MONROE JR PATROL WING - RIGHT	2,117.52	692.64	0.00	0.00	19.77	21.22	37.77	0.00	54.88	559.00	HOUR	306.00
00583B	12FT MONROE UNDERBODY SCRAPER	2,244.29	2,419.25	0.00	0.00	76.46	82.09	1,169.16	0.00	97.54	994.00	HOUR	235.25
00583P	2014 MONROE 11FT REVERSIBLE PLOW	1,891.41	571.06	0.00	0.00	0.00	0.00	0.00	0.00	51.06	520.00	HOUR	235.25
00583W	8FT MONROE JR PATROL WING - RIGHT	1,627.93	1,264.95	0.00	0.00	38.71	41.56	570.80	0.00	54.88	559.00	HOUR	235.25
00584B	12FT MONROE UNDERBODY SCRAPER	429.30	218.20	0.00	0.00	0.00	0.00	0.00	0.00	118.20	100.00	HOUR	45.00
00584P	2015 MONROE 11FT REVERSIBLE PLOW	361.80	104.48	0.00	0.00	0.00	0.00	0.00	0.00	55.48	49.00	HOUR	45.00
00584W	8FT MONROE JR PATROL WING	311.40	203.62	0.00	0.00	37.60	40.37	0.00	0.00	67.65	58.00	HOUR	45.00
00585B	12FT MONROE UNDERBODY SCRAPER	143.10	127.20	0.00	0.00	0.00	0.00	0.00	0.00	118.20	9.00	HOUR	15.00
00585P	2015 MONROE 11FT REVERSIBLE PLOW	120.60	56.48	0.00	0.00	0.00	0.00	0.00	0.00	55.48	1.00	HOUR	15.00
00585W	8FT MONROE JR PATROL WING	103.80	491.53	0.00	0.00	37.60	40.37	345.91	0.00	67.65	0.00	HOUR	15.00
00586B	12FT MONROE UNDERBODY BLADE	1,864.44	3,268.99	0.00	0.00	150.97	162.08	1,933.57	0.00	91.37	931.00	HOUR	194.50
00586L	8 FT MONROE JR WING MOLDBOARD LEFT SIDE	1,339.02	1,325.35	0.00	0.00	56.41	60.56	480.26	0.00	65.12	663.00	HOUR	193.50
00586P	11 FT REVERSIBLE PLOW	1,555.74	561.09	0.00	0.00	0.00	0.00	26.28	0.00	47.81	487.00	HOUR	193.50
00586R	8 FT MONROE JR WING MOLDBOARD RIGHT SIDE	1,339.02	1,222.61	0.00	0.00	56.68	60.85	480.26	0.00	55.82	569.00	HOUR	193.50
00587B	12 FT MONROE UNDERBODY BLADE	2,046.33	2,204.95	0.00	0.00	132.28	142.01	908.29	0.00	91.37	931.00	HOUR	214.50
00587P	11 FT REVERSIBLE PLOW	1,724.58	534.81	0.00	0.00	0.00	0.00	0.00	0.00	47.81	487.00	HOUR	214.50
00587W	8 FT JR WING MOLDBOARD/RIGHT WING	1,484.34	1,135.93	0.00	0.00	188.56	202.42	120.13	0.00	55.82	569.00	HOUR	214.50
03301S	SPREADER, UNDER-TAILGATE, HYDRAULIC	0.00	2,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.00	HOUR	0.00
03303S	SPREADER, PV LIQUID 5.5 HP HONDA	0.00	3,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,245.00	HOUR	0.00
	SNOW REMOVAL EQUIPMENT SUBTOTAL	**182,956.73**	**160,958.26**	**8.14**	**2.91**	**15,264.32**	**16,387.51**	**61,943.16**	**0.00**	**7,762.22**	**59,590.00**		**25,062.25**
BULK STORAGE													
007281	GRAIN BIN	0.00	2.79	0.00	0.00	0.00	0.00	0.00	0.00	2.79	0.00	HOUR	0.00
007283	COMPUTERIZED GAS PUMP	0.00	22,034.33	0.00	0.00	858.41	0.00	15,232.33	0.00	2,772.59	3,171.00	HOUR	0.00
007284	1000 GALLON FUEL TANK IN RICE LAKE	0.00	583.89	0.00	0.00	0.00	0.00	0.00	0.00	132.89	451.00	HOUR	0.00
007285	550 GALLON WASTE OIL TANK-ABOVEGROUND	0.00	192.86	0.00	0.00	0.00	0.00	0.00	0.00	43.86	149.00	HOUR	0.00
007286	TANK MONITORING SYSTEM	0.00	48.79	0.00	0.00	0.00	0.00	0.00	0.00	48.79	0.00	HOUR	0.00
007287	FUEL TANK ON TRUCK # 57	0.00	2,023.75	0.00	0.00	0.00	0.00	0.00	0.00	476.75	1,547.00	HOUR	0.00
	BULK STORAGE SUBTOTAL	**0.00**	**2,023.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.75**	**1,547.00**		**0.00**
RADIO AND OFFICE EQUIPMENT													
072059	SIGNVIEW	0.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.00	HOUR	0.00
072740	REPEATER BASE	0.00	861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.00	HOUR	0.00
	RADIO AND OFFICE EQUIPMENT SUBTOTAL	**0.00**	**2,376.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,376.00**		**0.00**
SHOP EQUIPMENT													
00601C	AIR COMPRESSOR	0.00	102.52	0.00	0.00	75.37	0.00	0.00	0.00	27.15	0.00	HOUR	0.00
00601F	FREE-AIR PUMP	0.00	115.65	0.00	0.00	0.00	0.00	105.79	0.00	9.86	0.00	HOUR	0.00
006070	GO-DEVIL	0.00	224.97	45.53	21.57	151.07	0.00	6.80	0.00	0.00	0.00	HOUR	0.00

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
006080	METAL WORKING TOOL	0.00	813.52	0.00	0.00	75.20	0.00	134.22	0.00	99.10	505.00	HOUR	0.00
006090	WELDER/AIR COMPRESSOR	2,568.46	2,040.69	94.04	39.54	18.81	0.00	19.23	0.00	167.07	1,702.00	HOUR	83.50
00609A	WELDER-400 AMPS	0.00	90.75	0.00	0.00	37.60	0.00	0.00	0.00	53.15	0.00	HOUR	0.00
00609B	STUD WELDER - 400 AMPS	0.00	627.07	0.00	0.00	0.00	0.00	0.00	0.00	56.07	571.00	HOUR	0.00
006100	SMOKE COLLECTOR FOR WELDER	0.00	482.08	0.00	0.00	0.00	0.00	5.49	0.00	42.59	434.00	NONE	0.00
006120	SHOP SWEEPER	0.00	458.76	23.16	0.00	37.60	0.00	357.32	0.00	40.68	0.00	HOUR	0.00
006130	BANDSAW	0.00	188.43	0.00	0.00	75.20	0.00	86.51	0.00	26.72	0.00	HOUR	0.00
006140	HOBART WELDER	0.00	4.99	0.00	0.00	0.00	0.00	0.00	0.00	4.99	0.00	HOUR	0.00
006160	SCISSOR HIGHLIFT	0.00	57.63	0.00	0.00	37.60	0.00	0.00	0.00	20.03	0.00	HOUR	0.00
006200	OXY-THERM TORCH SYSTEM	0.00	6.55	0.00	0.00	0.00	0.00	0.00	0.00	6.55	0.00	HOUR	0.00
006210	WELDER-300 AMP	0.00	81.17	0.00	0.00	0.00	0.00	62.98	0.00	18.19	0.00	HOUR	0.00
006260	THOR TAMPER	0.00	2.96	0.00	0.00	0.00	0.00	0.00	0.00	2.96	0.00	HOUR	0.00
006280	WALKER 10 TON JACK	0.00	3.15	0.00	0.00	0.00	0.00	0.00	0.00	3.15	0.00	HOUR	0.00
006330	WEAVER TWO POST TRUCK LIFT	0.00	53.13	0.00	0.00	0.00	0.00	0.00	0.00	53.13	0.00	HOUR	0.00
006350	AIR COMPRESSOR IN RICE LAKE SHED	0.00	5.42	0.00	0.00	0.00	0.00	0.00	0.00	5.42	0.00	HOUR	0.00
00639S	PRESSURE WASHER	0.00	700.78	0.00	0.00	318.46	0.00	117.92	0.00	43.40	221.00	HOUR	0.00
006360	ELECTRO BEAM LAZER AND TRIPOD	0.00	18.39	0.00	0.00	0.00	0.00	0.00	0.00	18.39	0.00	HOUR	0.00
006400	CANNON PLAIN PAPER FAX	0.00	4.42	0.00	0.00	0.00	0.00	0.00	0.00	4.42	0.00	HOUR	0.00
006420	MICROLINE 390 TURBO PRINTER	0.00	2.77	0.00	0.00	0.00	0.00	0.00	0.00	2.77	0.00	HOUR	0.00
006440	AERIAL LIFT	461.36	4,743.32	115.50	14.03	2,768.67	0.00	401.69	86.09	121.34	1,236.00	HOUR	23.50
006460	SCAN TOOL	0.00	14.14	0.00	0.00	0.00	0.00	0.00	0.00	14.14	0.00	HOUR	0.00
006500	TRUCK JACK	0.00	5.83	0.00	0.00	0.00	0.00	0.00	0.00	5.83	0.00	HOUR	0.00
006510	LIFTING AIR BAG	0.00	11.64	0.00	0.00	0.00	0.00	0.00	0.00	11.64	0.00	HOUR	0.00
006530	PLASMA CUTTER	0.00	25.03	0.00	0.00	0.00	0.00	0.00	0.00	25.03	0.00	HOUR	0.00
006910	TRUCK TIRE CHANGER	0.00	458.11	0.00	0.00	0.00	0.00	0.00	0.00	75.11	383.00	HOUR	0.00
00692A	TRUCK TIRE CHANGER	0.00	1,617.06	0.00	0.00	47.21	0.00	1,275.52	0.00	48.33	246.00	HOUR	0.00
006930	DRILL PRESS	0.00	4.26	0.00	0.00	0.00	0.00	0.00	0.00	4.26	0.00	HOUR	0.00
006940	PRESSURE WASHER	0.00	406.84	0.00	0.00	0.00	0.00	0.00	0.00	66.84	340.00	HOUR	0.00
006970	GREASER	0.00	26.25	0.00	0.00	0.00	0.00	15.48	0.00	10.77	0.00	HOUR	0.00
006980	SHOP HOIST	0.00	424.37	0.00	0.00	132.54	0.00	0.00	0.00	47.83	244.00	HOUR	0.00
006990	SHOP HOIST	0.00	1,363.87	0.00	0.00	1,362.88	0.00	0.99	0.00	0.00	0.00	NONE	0.00
00699A	HIGH LIFT WHEEL PNEUMATIC DOLLY W/POSTS	0.00	10,733.81	0.00	0.00	0.00	0.00	0.00	0.00	929.93	9,803.88	HOUR	0.00
	SHOP EQUIPMENT SUBTOTAL	**3,029.82**	**25,920.33**	**278.23**	**75.14**	**5,138.21**	**0.00**	**2,589.94**	**86.09**	**2,066.84**	**15,685.88**		**107.00**
	TRUCKS AND AUTOS SUBTOTAL	**1,207,456.86**	**1,012,224.25**	**306,117.92**	**21,319.38**	**164,634.67**	**168,988.92**	**119,394.36**	**38,376.16**	**47,837.35**	**145,555.49**		**57,373.25**
	MOTORGRADERS SUBTOTAL	**83,662.70**	**104,947.97**	**10,702.17**	**897.11**	**8,915.26**	**9,571.27**	**14,633.74**	**0.00**	**8,339.42**	**51,889.00**		**1,149.00**
	TRACTORS SUBTOTAL	**389,044.46**	**380,023.44**	**66,951.37**	**6,434.52**	**31,831.17**	**34,173.52**	**22,856.36**	**2,597.97**	**20,077.32**	**195,101.21**		**7,425.50**
	MAINTENANCE AND CONSTRUCTION SUBTOTAL	**629,039.63**	**540,591.49**	**42,084.81**	**4,261.27**	**75,557.69**	**81,117.01**	**135,912.45**	**20,351.59**	**24,153.50**	**157,153.17**		**4,923,338.99**
	SMALL TOOLS SUBTOTAL	**33.49**	**7,911.10**	**160.58**	**12.55**	**3,431.54**	**3,683.95**	**548.50**	**73.98**	**0.00**	**0.00**		**556.25**
	BITUMINOUS EQUIPMENT SUBTOTAL	**601,108.66**	**598,186.00**	**97,070.03**	**1,121.30**	**86,041.54**	**92,372.47**	**103,487.67**	**0.00**	**50,180.70**	**167,912.29**		**1,510,986.34**
	SNOW REMOVAL EQUIPMENT SUBTOTAL	**182,956.73**	**160,958.26**	**8.14**	**2.91**	**15,264.32**	**16,387.51**	**61,943.16**	**0.00**	**7,762.22**	**59,590.00**		**25,062.25**
	BULK STORAGE SUBTOTAL	**0.00**	**2,023.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.75**	**1,547.00**		**0.00**
	RADIO AND OFFICE EQUIPMENT SUBTOTAL	**0.00**	**2,376.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,376.00**		**0.00**
	SHOP EQUIPMENT SUBTOTAL	**3,029.82**	**25,920.33**	**278.23**	**75.14**	**5,138.21**	**0.00**	**2,589.94**	**86.09**	**2,066.84**	**15,685.88**		**107.00**
	GRAND TOTALS	**3,096,332.35**	**2,835,162.59**	**523,373.25**	**34,124.18**	**390,814.40**	**406,294.65**	**461,366.18**	**61,485.79**	**160,894.10**	**796,810.04**		**6,525,998.58**

BARRON COUNTY HIGHWAY DEPARTMENT
BITUMINOUS OPERATIONS
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

Labor		$ 77,924.00
FLSA Modifier		1,724.38
Fringe Benefits		50,533.71
Utilities		4,179.38
Supplies/Other Expense		6,924.46
Material		667,346.79
Road Oil		1,452,061.85
Inventory Adjustments (16160, 16111.379)		49,399.04
Equipment Rental (Not Exclusively Used for Bituminous Operations)		47,200.01
Equipment Expenses (Exclusively Used for Bituminous Operations):		
Depreciation	$ 82,712.00	
Shop Labor and Fringe Benefits	60,542.80	
Shop Overhead	64,997.69	
Other Expenses (fuel, lube, repairs, ins)	195,078.31	403,330.80
Total Costs		2,760,624.42
Cost Allocations (Credits)		(3,255,938.00)
Net Balance		$ (495,313.58)

BARRON COUNTY HIGHWAY DEPARTMENT
PIT AND QUARRY OPERATIONS
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

Labor			$ 111,840.54
FLSA Modifier			10,914.51
Fringe Benefits			72,528.57
Materials and Supplies			44,550.70
Education, Telephone, Tools, Other Supplies/Expense			11,671.97
Depletion			13,688.17
Inventory Adjustments			91,715.72
Equipment Rental (Not Exclusively Used for Pit and Quarry Operations)			148,013.27
Equipment Expenses (Exclusively Used for Pit and Quarry Operations);			
Depreciation	$ 83,047.48		
Shop Labor and Fringe Benefits	40,889.42		
Shop Overhead	43,898.16		
Other Expenses (fuel, lube, repairs, ins)	147,287.41		315,122.47
Total Costs			820,045.92
Cost Allocations (credits)	(809,127.10)		
Land Lease	(8,981.56)		
Building Lease	(1,650.00)		(819,758.66)
Net Balance			$ 287.26

BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF GRAVEL PITS AND QUARRIES
December 31, 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

Gravel Pit	Year Acquired	Original Cost	Price per Acre	Prior Years Depletion	2015 Depletion	Book Value 12/31/2015
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	1992	$80,240.00	$3,039.00	$80,240.00	Fully depleted	$0.00
Traded 22.393 Acres to Donatelle						
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	$1,041.07	$72,880.38
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	$88,213.34		$195,586.92
Donatelle Pit - 26.397 Acres	2007	$122,543.09	$4,642.00	$80,225.86	$12,647.10	$29,670.13
Ekenstedt Pit - 40 Acres	2012	$325,911.62	$8,125.00	$40,983.20		$284,928.42
Ekenstedt/Scharmer Pit - 40 Acres***	2015	$491,549.95	$12,288.75	$0.00	$0.00	$491,549.95
635.272		$1,828,372.52		$321,964.95	$13,688.17	$1,492,719.40
Average cost/Acre:			$3,186.70			

***Ekenstedt/Scharmer inc. cost of house

BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF LAND
DECEMBER 31, 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

Land and Location	Year Acquired	Original Cost	2015 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 City of Barron	1992 1993	2,000.00 4,010.00		2,000.00 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
Land - Bents Property Comstock	2015	0.00	1,154.61	1,154.61
		$ 91,953.37	-0-	$93,107.98

BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF BUILDINGS AND ATTACHED FIXTURES
DECEMBER 31, 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

Bldg #	Description	Year Acquired	Original Cost	Adds/Subtracts	Total Cost	Prior Years Depreciation	2015 Depreciation	Book Value 12/31/2015
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	$ 4,672.95	$ 1,099.53	$ 21,715.73
081	Main Shop at Barron	1947 & 1999	404,499.99		404,499.99	270,345.99	16,180.00	117,974.00
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	91,552.18	42,255.00	922,564.00
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	16,529.65	953.00	6,345.00
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	24,432.24	1,097.00	1,894.00
088	Barron Salt Shed & Lean to - State Financed	1989 & 1998	76,842.62		76,842.62	72,810.62	3,074.00	958.00
088	Barron Salt Shed - County Share	1989	24,915.23		24,915.23	24,915.23	0.00	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	101,236.25	9,528.00	127,438.00
092	Williams property Bldg	2012	39,585.00		39,585.00	3,694.80	1,583.40	34,306.80
094	Comstock Building	2015	30,478.49		30,478.49	0.00	106.54	30,371.95
			$ 2,359,263.10	$ (16,143.89)	$ 2,343,119.21	$ 1,003,675.26	$ 75,876.47	$ 1,263,567.48
			Depreciation to date:		$ 1,079,551.73			

BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF IMPROVEMENTS OTHER THAN BUILDINGS
DECEMBER 31, 2015

Description	Year Acquired	Original Cost	2015 Additions	Total Cost	Prior Years Depreciation	Major Repairs	2015 Depreciation	Book Value 12/31/2015
Black Top	1969	$ 3,880.36		$ 3,880.36	$ 3,880.36		$ -	$ -
Sewer Main - Taylor Ave.	1974	2,009.49		2,009.49	1,649.49		40.00	320.00
Watermain - Taylor Ave.	1974	935.84		935.84	779.84		19.00	137.00
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	4,190.10		171.00	4,184.00
Yard Fence at Main Shop	1992	25,208.00		25,208.00	5,376.44		1,008.00	18,823.56
Landscaping at Rice Lake Shop	1998	2,499.72		2,499.72	1,658.72		100.00	741.00
Parking Lot at Main Shop	2003	46,141.36		46,141.36	21,382.36		1,846.00	22,913.00
Blacktop at Cumberland Salt Shed	2006	24,108.80		24,108.80	10,246.80		1,205.00	12,657.00
		$ 124,873.52	$ -	$ 124,873.52	$ 60,708.96	$ -	$ 4,389.00	$ 59,775.56

Depreciation to date: $ 65,097.96

BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

Equipment	Description	Date Acquired	Total Cost	Prior Years Depreciation	Current Year Depreciation	Year End Book Value
TRUCKS AND AUTOS						
000010	2015 CHEVROLET PICKUP FOR SHOP	07-16-15	29,982.10	0.00	2,121.10	27,861.00
000020	FORD 1/2 TON PICKUP (EXTENDED CAB)	12-31-98	20,364.09	17,309.09	0.00	3,055.00
000030	FOUR WHEEL DRIVE SILVERADO	03-04-10	29,872.99	20,455.04	4,232.00	5,185.95
000050	2015 CHEVROLET 1500 DBL CAB	07-15-15	32,189.93	0.00	2,281.93	29,908.00
000060	SIGN TRUCK	08-17-08	103,503.29	86,757.29	1,221.00	15,525.00
00006A	SIGN TRUCK	07-17-01	28,444.91	24,177.91	0.00	4,267.00
00006B	SIGN TRUCK BODY WITH AUGER	06-14-93	24,311.44	20,664.44	0.00	3,647.00
00006C	AUGER FOR SIGN TRUCK	04-01-94	2,401.00	2,041.00	0.00	360.00
000070	PICKUP TRUCK W/WELDER	06-15-06	50,845.22	43,218.22	0.00	7,627.00
00007A	PICKUP TRUCK W/WELDER	05-13-88	14,124.82	12,005.82	0.00	2,119.00
000080	2016 F250 4X4 FORD CREW PICKUP	08-13-15	35,341.66	0.00	2,085.66	33,256.00
00009A	EXTENDED CAB PICKUP	02-11-02	27,602.70	23,462.70	0.00	4,140.00
00010A	FORD 1/2 TON PICKUP (EXTENDED CAB)	12-31-98	20,590.12	17,502.12	0.00	3,088.00
000110	FORD 1 TON DUMP TRUCK	01-19-12	53,108.32	21,316.32	7,524.00	24,268.00
000130	OSHKOSH 4 X 4 TRUCK	01-03-72	30,259.00	25,720.00	0.00	4,539.00
000140	DODGE 1 TON DUMP TRUCK	12-31-07	47,014.05	39,962.05	0.00	7,052.00
000150	DODGE 1 TON DUMP TRUCK	12-31-07	47,470.97	40,349.97	0.00	7,121.00
000170	GMC 1 TON DUMP TRUCK	05-26-11	42,911.69	21,277.69	6,079.00	15,555.00
000180	GMC 1 TON DUMP TRUCK	07-17-01	34,953.98	29,710.98	0.00	5,243.00
000190	GMC 1 TON DUMP TRUCK	06-30-01	33,898.27	28,813.27	0.00	5,085.00
000200	LOW BOY TRACTOR	03-25-10	99,526.07	44,647.07	9,400.00	45,479.00
000210	LOWBOY TRACTOR	12-14-01	14,855.00	12,627.00	0.00	2,228.00
000220	SERVICE UTILITY PICKUP - 1 TON	12-31-07	52,430.80	44,565.80	0.00	7,865.00
000230	IHC TANDEM PATROL TRUCK	06-05-92	54,114.14	45,997.14	0.00	8,117.00
000240	SERVICE UTILITY PICKUP - 1 TON	10-13-99	27,414.70	23,302.70	0.00	4,112.00
000260	GMC 1 TON PICKUP TRUCK W/DUMP BOX	05-24-01	31,921.20	27,133.20	0.00	4,788.00
000270	WATER TRUCK	05-21-09	52,826.42	26,609.42	4,989.00	21,228.00
000330	IHC 4X4 PLOW TRUCK	06-28-00	116,995.75	96,131.75	3,315.00	17,549.00
000340	SHOP TIRE TRUCK	01-02-07	86,290.32	73,346.32	0.00	12,944.00
000350	CREW CAB PICKUP	06-22-06	29,507.89	25,081.89	0.00	4,426.00
000360	2015 1 TON CHEVROLET SILVERADO CREW CAB	10-02-14	50,705.00	1,199.00	7,183.00	42,323.00
000370	GMC SUPER CLUB CAB PICKUP	06-26-96	18,740.89	15,929.89	0.00	2,811.00
000390	CHEVY CLUB CAB PICKUP	05-24-07	26,779.12	22,762.12	0.00	4,017.00
000400	GMC CREW CAB 1 TON PICKUP	05-07-96	24,138.71	20,517.71	0.00	3,621.00
000420	GMC 1 TON SERVICE TRUCK	07-17-01	35,315.41	30,018.41	0.00	5,297.00
000430	CREW CAB PICK-UP	06-11-03	30,922.72	26,284.72	0.00	4,638.00
000440	CREW CAB PICK-UP	06-11-03	30,602.27	26,012.27	0.00	4,590.00
000450	CHEVY CREW CAB PICKUP	05-24-07	36,299.99	30,854.99	0.00	5,445.00
000460	CHEVY CREW CAB PICKUP	05-07-09	40,302.00	32,830.00	1,427.00	6,045.00
000470	IHC DUMP PATROL TRUCK	06-04-09	88,702.50	41,467.13	7,540.00	39,695.37
000480	IHC DUMP PATROL TRUCK	06-14-09	104,669.42	48,933.42	8,897.00	46,839.00
000490	2013 CHEVROLET - PATROL SUPERINTENDENT	04-04-13	33,348.25	12,249.16	7,076.44	14,022.65
000500	2015 FORD EXPEDITION XLT	07-14-15	40,248.47	0.00	2,862.69	37,385.78
000510	IHC DUMP PATROL TRUCK	06-23-11	110,688.51	30,575.23	9,409.00	70,704.28
000520	IHC DUMP PATROL TRUCK	06-23-11	112,543.58	29,498.04	9,566.00	73,479.54
000530	IHC DUMP PATROL TRUCK	07-26-07	95,439.74	58,139.74	8,112.00	29,188.00
000540	IHC DUMP PATROL TRUCK	05-26-05	82,423.03	69,391.03	669.00	12,363.00
000550	IHC DUMP PATROL TRUCK	05-26-05	83,291.79	70,125.79	672.00	12,494.00
00057A	INTERNATIONAL FUEL TRUCK	01-27-11	167,341.50	49,784.50	14,224.00	103,333.00
000580	STERLING DUMP PATROL TRUCK	01-02-07	89,209.37	60,663.37	7,583.00	20,963.00
000590	STERLING DUMP PATROL TRUCK	01-02-07	103,311.18	70,248.18	8,781.00	24,282.00
000600	STERLING DUMP PATROL TRUCK	01-02-07	145,869.45	98,158.45	12,399.00	35,312.00
000620	INT DUMP PATROL TRUCK	09-03-08	101,702.86	52,588.86	8,645.00	40,469.00
000630	IHC DUMP PATROL	11-13-08	98,957.37	51,170.37	8,411.00	39,376.00

Equipment	Description	Date Acquired	Total Cost	Prior Years Depreciation	Current Year Depreciation	Year End Book Value
000640	2013 FREIGHTLINER PATROL TRUCK	05-24-12	68,434.94	12,603.94	5,817.00	50,014.00
000650	2013 FREIGHTLINER PATROL TRUCK	05-24-12	113,601.42	20,923.42	9,656.00	83,022.00
000660	2013 FREIGHTLINER PATROL TRUCK	05-24-12	113,234.65	20,855.65	9,625.00	82,754.00
000670	PETERBILT DUMP PATROL TRUCK	10-14-04	72,498.34	61,623.34	0.00	10,875.00
000730	SINGLE AXEL DUMP PATROL TRUCK	06-03-03	67,427.28	57,313.28	0.00	10,114.00
000740	STERLING DUMP PATROL TRUCK	06-07-07	87,986.25	53,598.25	7,479.00	26,909.00
000750	STERLING DUMP PATROL TRUCK	06-07-07	88,220.21	53,740.21	7,499.00	26,981.00
000800	INTL PATROL TRUCK	03-25-10	105,511.43	41,855.43	8,968.00	54,688.00
000810	INTL PATROL TRUCK	03-25-10	107,279.30	41,793.30	9,119.00	56,367.00
000820	2014 FREIGHTLINER PATROL TRUCK	09-18-14	126,442.49	1,788.49	10,748.00	113,906.00
000830	2014 FRIEGHTLINER PATROL TRUCK	09-18-14	127,062.84	1,803.84	10,800.00	114,459.00
000840	2016 FRIEGHTLINER	12-10-15	127,448.02	0.00	904.02	126,544.00
000850	2016 FRIEGHTLINER	12-22-15	127,221.73	0.00	8.73	127,213.00
000860	2014 FREIGHTLINER	04-25-13	122,063.58	12,972.58	10,375.00	98,716.00
000870	2014 FREIGHTLINER	04-25-13	121,501.14	12,906.14	10,328.00	98,267.00
000890	QUAD AXLE DUMP TRUCK	12-02-10	131,293.34	50,633.34	12,400.00	68,260.00
00090A	QUAD AXLE DUMP TRUCK	09-28-06	98,199.84	75,741.84	7,728.00	14,730.00
00092A	QUAD AXLE DUMP TRUCK	09-28-06	97,797.35	75,431.35	7,696.00	14,670.00
000930	QUAD AXLE DUMP TRUCK	10-23-08	113,812.33	66,285.33	10,749.00	36,778.00
00094A	STERLING QUAD AXLE	03-19-09	101,959.18	55,371.18	9,629.00	36,959.00
00095A	QUAD AXLE DUMP TRUCK	07-13-06	114,685.32	92,067.32	5,415.00	17,203.00
00096A	2014 - QUAD - FREIGHTLINER	04-25-13	113,899.20	14,344.32	10,757.00	88,797.88
00098A	2015 FREIGHTLINER QUAD AXLE	09-01-14	143,099.81	4,059.81	12,163.00	126,877.00
00099A	2013 FREIGHTLINER QUAD AXLE	08-09-12	96,524.74	22,032.74	9,116.00	65,376.00
Subtotal 53281.721	**TRUCKS AND AUTOS**		**5,613,830.70**	**2,693,333.68**	**353,685.57**	**2,566,811.45**
TRACTORS						
002050	TRACTOR	03-31-02	8,002.26	6,802.26	0.00	1,200.00
002060	JOHN DEERE CAB TRACTOR W/BOOM MOWER	05-24-12	56,865.98	11,678.98	4,834.00	40,353.00
002080	MCCORMICK TRACTOR	06-30-11	61,950.83	18,428.83	5,266.00	38,256.00
002090	MC CORMICK 4WD TRACTOR	01-23-14	52,455.03	2,969.77	4,459.00	45,026.26
00211A	2015 TRACTOR - SKIDSTEER	07-22-15	30,016.54	0.00	1,067.54	28,949.00
002200	WHEELTYPE LOADER	04-06-09	149,341.90	71,933.90	12,694.00	64,714.00
00221A	JOHN DEERE LOADER 2012	06-20-12	146,936.64	31,221.64	12,490.00	103,225.00
002230	VOLVO END LOADER	05-05-11	254,970.07	79,468.07	21,672.00	153,830.00
00224A	VOLVO WHEEL LOADER - 2014	05-08-14	314,661.39	11,148.39	26,746.00	276,767.00
002250	VOLVO END LOADER	06-11-09	317,137.95	150,506.95	26,957.00	139,674.00
002260	JOHN DEERE TRACTOR	10-18-99	29,782.11	25,315.11	0.00	4,467.00
002270	JOHN DEERE TRACTOR	10-18-99	29,855.94	25,377.94	0.00	4,478.00
002280	JOHN DEERE TRACTOR	10-18-99	26,667.59	22,667.59	0.00	4,000.00
002290	JD TRACTOR	07-28-06	34,961.65	25,012.65	2,972.00	6,977.00
002400	CASE TRACTOR	01-02-06	77,107.89	58,987.89	6,554.00	11,566.00
002410	CASE TRACTOR	09-27-07	71,201.73	43,878.73	6,052.00	21,271.00
002420	D8R CAT DOZER	01-14-10	269,932.32	110,898.48	22,944.00	136,089.84
002430	D6 CAT DOZER	12-30-11	163,971.82	39,486.82	13,938.00	110,547.00
002440	JOHN DEERE BULL DOZER - SMALL	04-25-13	81,576.10	10,978.68	6,934.00	63,663.42
002450	TRACK TYPE BACKHOE	10-11-07	213,388.57	131,501.57	18,138.00	63,749.00
Subtotal 53281.722	**TRACTORS**		**2,390,784.31**	**878,264.25**	**193,717.54**	**1,318,802.52**
MOTORGRADERS						
001100	JD MOTORGRADER	10-26-06	204,701.07	142,096.07	17,400.00	45,205.00
001110	CAT MOTORGRADER	03-17-05	156,310.24	130,649.24	2,214.00	23,447.00
001120	CAT MOTORGRADER	04-26-04	170,939.17	145,298.17	0.00	25,641.00
001140	JOHN DEERE GRADER 2013	04-25-13	166,091.56	21,175.56	14,118.00	130,798.00
001150	J D MOTORGRADER	06-16-10	213,609.16	81,705.16	18,157.00	113,747.00
Subtotal 53281.723	**MOTORGRADERS**		**911,651.20**	**520,924.20**	**51,889.00**	**338,838.00**
MAINTENANCE & CONSTRUCTION						
00023T	PORTABLE WATER TANK W PUMP & SPRAY BAR	03-23-98	11,462.28	9,743.28	0.00	1,719.00
00027T	WATER TANK W/SPRAY BAR	08-27-09	55,466.20	31,432.20	5,893.00	18,141.00
00201B	BUCKET - 4 IN 1	10-14-99	2,400.00	2,040.00	0.00	360.00

Equipment	Description	Date Acquired	Total Cost	Prior Years Depreciation	Current Year Depreciation	Year End Book Value
00201T	TRAILER	06-03-99	4,379.43	3,722.43	0.00	657.00
002020	18 FT EQUIPMENT TRAILER	05-03-12	6,618.10	1,497.10	563.00	4,558.00
00202L	TRAILER	12-15-99	2,300.00	1,955.00	0.00	345.00
00202P	18 FT EQUIPMENT TRAILER	05-03-12	6,618.10	1,497.10	563.00	4,558.00
00202S	SWEEPER	12-31-04	3,800.00	3,230.00	0.00	570.00
00202T	TRAILER	02-26-90	2,840.63	2,414.63	0.00	426.00
00204B	MOWER	07-23-93	4,695.77	3,991.77	0.00	704.00
00205B	MOWER	01-17-02	2,005.00	1,704.00	0.00	301.00
00205M	MOWER	01-17-02	2,005.00	1,704.00	0.00	301.00
00206M	BOOM WITH MOWER DECK	05-24-12	43,935.95	9,022.95	3,735.00	31,178.00
00207A	MOWER	07-07-06	16,111.31	11,641.31	1,369.00	3,101.00
00207B	MOWER	06-03-05	15,631.51	12,733.51	553.00	2,345.00
00207C	MOWER	01-08-06	15,500.00	11,857.00	1,318.00	2,325.00
00207D	MOWER	07-31-08	15,500.00	8,672.00	1,318.00	5,510.00
00211J	HYDRAULIC HAMMER	09-10-09	4,868.00	2,206.00	414.00	2,248.00
00211P	PAVEMENT PROFILER (PLANER)	05-07-02	7,998.97	6,798.97	0.00	1,200.00
00213E	2015 BOBCAT COMPACT TRACK LOADER	07-09-15	63,645.40	0.00	3,154.40	60,491.00
00213F	MOWER	07-20-06	13,125.00	9,017.00	1,116.00	2,992.00
00213R	POWER BOX RAKE	06-11-03	6,526.55	5,547.55	0.00	979.00
00213T	BOBCAT TRAILER 16'	12-09-03	2,040.00	1,734.00	0.00	306.00
00216P	MECHANICAL TAMPER	05-04-91	4,500.00	3,825.00	0.00	675.00
00219A	2013 TEREX - TRACK TYPE - 48IN BUCKET	10-31-13	25,623.95	2,540.95	2,178.00	20,905.00
00226R	MOWER	10-18-99	15,340.00	13,039.00	0.00	2,301.00
00227B	MOWER	03-02-90	3,305.07	2,809.07	0.00	496.00
00227M	MOWER	09-22-06	7,583.21	5,371.21	645.00	1,567.00
00227R	MOWER	10-18-99	15,236.87	12,950.87	0.00	2,286.00
00228B	MOWER	10-18-99	10,258.43	8,719.43	0.00	1,539.00
00228R	MOWER	10-18-99	15,695.89	13,341.89	0.00	2,354.00
002990	PORTABLE APPLICATION GUN	11-21-07	8,868.00	7,538.00	0.00	1,330.00
003000	PRO CHOPPER WITH TRAILER	12-09-03	6,000.00	5,100.00	0.00	900.00
003010	BRUSH CHIPPER	12-17-97	17,471.81	14,850.81	0.00	2,621.00
003020	CONCRETE SAW	12-09-92	6,000.00	5,100.00	0.00	900.00
003030	STORAGE TRAILER	10-02-92	3,222.80	2,739.80	0.00	483.00
003040	EMERGENCY RESPONSE TRAILER	05-15-08	17,359.44	8,851.44	1,476.00	7,032.00
003070	CONCRETE SAW	02-19-96	10,818.85	9,195.85	0.00	1,623.00
00313A	TRUCK MOUNTED ATTENUATOR	01-01-99	10,380.00	8,823.00	0.00	1,557.00
003140	SUPERIOR BROOM - 80 HP	05-24-12	46,570.35	9,570.35	3,958.00	33,042.00
003150	ROSCOE SWEEPER	08-26-05	31,547.83	25,027.83	1,788.00	4,732.00
003190	CRUSHER CONE	03-27-14	425,574.25	16,077.25	24,116.00	385,381.00
00319A	CONVEYOR		0.00	0.00	0.00	0.00
00319B	CONVEYOR 60'	03-18-77	7,502.00	6,377.00	0.00	1,125.00
00319C	SCREEN PLANT	04-21-11	170,814.36	53,239.36	14,519.00	103,056.00
00319D	GREY CONVEYOR		0.00	0.00	0.00	0.00
00319E	CONVEYOR	04-09-03	17,626.31	14,670.31	312.00	2,644.00
00319F	PORTABLE RADIAL STACKER	04-09-03	17,991.44	14,974.44	318.00	2,699.00
00319H	CRUSHER OFFICE - OLD HOTMIX TRAILER(423H		0.00	0.00	0.00	0.00
00319I	PORTABLE RADIAL STACKER CONVEYOR	04-15-15	45,215.47	0.00	2,133.48	43,081.99
00319L	PORTABLE GENERATOR W/TRAILER	04-06-04	89,054.00	68,337.00	6,308.00	14,409.00
00319N	SCREEN PLANT W/REJECT CONVEYOR	02-24-04	91,227.73	77,543.73	0.00	13,684.00
00319O	GRAVEL CONVEYOR	05-25-06	17,250.10	10,487.10	1,222.00	5,541.00
00319P	RADIAL STACKING CONVEYOR	02-24-04	16,500.00	12,662.00	1,169.00	2,669.00
00319Q	GRAVEL CONVEYOR	03-17-05	139,829.55	97,395.55	9,905.00	32,529.00
00319R	JAW CRUSHER	02-08-07	190,221.00	128,003.00	16,169.00	46,049.00
00319S	CONVEYOR		0.00	0.00	0.00	0.00
00319T	CONVEYOR	05-18-88	15,768.70	13,403.70	0.00	2,365.00
00319U	GRAVEL CONVEYOR	04-12-06	24,486.21	15,178.21	1,734.00	7,574.00
00319W	RADIAL STACKING CONVEYOR	12-21-11	44,232.32	9,662.47	3,133.00	31,436.85
00319Y	GRAVEL CONVEYOR	07-28-06	28,366.00	16,913.00	2,009.00	9,444.00
00325M	SCREENING PLANT TO MIX SALT/SAND	08-26-04	74,005.75	62,904.75	0.00	11,101.00
00325S	SCREENING PLANT FOR SALT/SAND	10-31-11	63,994.31	17,222.31	5,440.00	41,332.00
003320	WATER TRUCK TANK	06-20-91	502.66	427.66	0.00	75.00

Equipment	Description	Date Acquired	Total Cost	Prior Years Depreciation	Current Year Depreciation	Year End Book Value
00333T	TRAILER	07-08-86	871.37	740.37	0.00	131.00
003340	HYDRAULIC TRAILER	07-31-08	38,873.30	21,203.30	3,304.00	14,366.00
003490	LOWBOY TRAILER - 50 T CAPACITY	04-30-12	68,763.54	16,072.54	5,845.00	46,846.00
003500	TRAILER	10-20-05	69,600.63	54,230.63	4,930.00	10,440.00
00358C	AIR COMPRESSOR	12-31-98	11,244.00	9,557.00	0.00	1,687.00
00361S	SPREADER FOR GRAVEL	07-16-04	6,546.60	5,564.60	0.00	982.00
00362T	FIELD OFFICE FOR CRUSHER	12-31-73	300.00	255.00	0.00	45.00
003730	TILT BED TRAILER	12-16-87	16,504.85	14,028.85	0.00	2,476.00
00386S	POWER WASHER/STEAMER	02-09-12	12,126.84	3,005.84	1,031.00	8,090.00
003900	SHOULDER MACHINE	12-15-11	81,765.49	18,534.49	6,950.00	56,281.00
003910	SHOULDER RECLAIMER	05-16-01	7,818.46	6,645.46	0.00	1,173.00
003920	MECHANICAL TAMPER	04-09-03	2,775.00	2,359.00	0.00	416.00
004020	BOMAG COMPACTOR	07-21-05	1,560.00	1,326.00	0.00	234.00
00405A	ARROWBOARD	09-17-91	3,300.76	2,805.76	0.00	495.00
00405M1	MESSAGE BOARD	02-11-04	28,854.23	24,526.23	0.00	4,328.00
00405M2	MESSAGE BOARD	11-17-05	28,898.61	22,517.61	2,046.00	4,335.00
00405S	ARROWBOARD - SOLAR POWERED	06-11-97	5,781.76	4,914.76	0.00	867.00
00416T	TRAILER	07-15-03	23,404.77	19,893.77	0.00	3,511.00
004280	TRAILER	04-26-60	345.00	310.00	0.00	35.00
004630	1999 CAT MOTOR SCRAPER - PURCHASED 2013	05-16-13	64,948.82	8,738.82	5,521.00	50,689.00
004640	2000 CAT SCAPER - PURCHASED 2013	05-16-13	72,438.82	9,751.82	6,157.00	56,530.00
00642A	GENERATOR/WELDER	06-20-03	8,839.84	7,513.84	0.00	1,326.00
007010	LAWN MOWER	04-21-05	3,200.00	2,720.00	0.00	480.00
007050	FROST BALL	02-12-63	475.00	428.00	0.00	47.00
007070	AARON RIPPER	11-01-75	900.00	765.00	0.00	135.00
00721A	JD LAWN TRACTOR	06-27-08	6,874.04	3,848.04	584.00	2,442.00
00722T	TRAILER - LESS THAN 1 TON	07-30-96	676.86	574.86	0.00	102.00
007240	MOTORIZED MOWER 26" CUT	07-21-98	1,909.09	1,623.09	0.00	286.00
00799A	FLAT TOP TRUCK SCALE	09-24-09	41,140.48	17,484.48	3,497.00	20,159.00
00799D	TRUCK SCALE HARDWARE & SOFTWARE	12-06-00	19,378.00	16,471.00	0.00	2,907.00
0351AT	TRUCK MOUNTED ATTENUATOR	10-30-03	12,263.03	10,423.03	0.00	1,840.00
093850	BOAT	10-03-72	315.00	268.00	0.00	47.00
099991	2014 LOADRITE SCALE	12-31-14	13,537.30	122.30	1,438.00	11,977.00
Subtotal 53281.724	**MAINTENANCE & CONSTRUCTION**		**2,701,649.35**	**1,248,258.63**	**159,831.88**	**1,293,558.84**
BITUMINOUS EQUIPMENT						
000380	TACK TRUCK	06-26-08	114,241.42	90,173.42	6,936.00	17,132.00
00213S	2015 RAPID ROUTER ATTACHEMENT	07-23-15	11,500.00	0.00	1,012.00	10,488.00
00390R	KAISER RUT PAVER GRADER ATTACHMENT	09-02-15	12,453.90	0.00	348.91	12,104.99
004030	ROUTER	12-04-08	13,573.57	11,537.57	0.00	2,036.00
004040	ASPHALT HEATING TRAILER	07-22-10	11,743.00	3,673.00	832.00	7,238.00
004060	ASPHALT HEATING TRAILER	07-31-08	17,554.00	7,981.00	1,243.00	8,330.00
004070	TAR KETTLE	10-12-01	3,800.00	3,230.00	0.00	570.00
004080	ASPHALT HEATING TRAILER	10-30-08	58,836.18	38,551.18	6,251.00	14,034.00
004090	ASPHALT HEATING TRAILER	07-20-06	16,175.00	13,749.00	0.00	2,426.00
004100	DURAPATCHER	06-19-14	57,035.19	2,357.19	4,040.00	50,638.00
004120	ROAD ROLLER	04-14-04	9,300.00	7,905.00	0.00	1,395.00
004130	ROAD ROLLER-RUBBER TIRED	03-17-05	41,455.29	34,650.29	587.00	6,218.00
004160	ROAD PAVER 2015	04-21-15	505,701.47	0.00	35,819.47	469,882.00
00416P	2015 35T TRIAXLE TAG PAVER TRAILER	04-02-15	32,174.92	0.00	1,360.92	30,814.00
004180	BOMAG ROLLER-SMALL ROLLER	10-13-99	31,400.00	26,690.00	0.00	4,710.00
004200	HAMM VIBRATORY ROLLER	05-02-12	57,085.57	16,177.57	6,065.00	34,843.00
004230	RECYCLE BIN-CONVEYORS-VIBRATOR-BUNKER	06-07-12	145,121.34	23,237.59	10,325.00	111,558.75
00423A	HOT MIX BINS & ELEVATORS	10-25-02	45,579.49	38,742.49	0.00	6,837.00
00423D	HOT MIX PLANT DRYER DRUM	02-19-02	360,349.64	306,297.64	0.00	54,052.00
00423E	HOT MIX LAB EQUIPMENT	04-15-00	16,382.17	13,925.17	0.00	2,457.00
00423F	BAGHOUSE & KAESER COMPRESSOR	04-14-05	341,987.08	234,167.08	24,224.00	83,596.00
00423G	RECYCLING WARM MIX SYSTEM	09-27-12	15,845.00	2,529.00	1,122.00	12,194.00
00423I	HOT MIX PLANT OIL HEATER	02-19-02	10,796.00	9,176.00	0.00	1,620.00
00423J	PORTABLE GENERATOR	05-19-05	163,623.33	112,037.33	11,590.00	39,996.00
00423K	HOT MIX PLANT CONTROL TRAILER	01-31-02	150,531.23	127,951.23	0.00	22,580.00

Equipment	Description	Date Acquired	Total Cost	Prior Years Depreciation	Current Year Depreciation	Year End Book Value
00423L	HOT MIX TRAILER LAB	03-28-00	13,468.90	11,321.90	127.00	2,020.00
00423N	COMPUTERIZED SILO & CONVEYOR	04-18-06	306,900.93	188,402.93	21,739.00	96,759.00
00423O	OIL STORAGE TANK/TRAILER	03-25-02	6,879.03	5,847.03	0.00	1,032.00
00423P	PORTABLE STORAGE TANK	05-08-91	80,281.86	68,239.86	0.00	12,042.00
00423Q	ASPHALT DRUM MIX COMPUTER/CONTROLLER	03-18-99	28,980.00	24,633.00	0.00	4,347.00
00423R	RECYCLE GRINDER / MAGNET SEPARATOR	06-07-12	62,440.45	9,951.45	4,423.00	48,066.00
00423U	GYRATORY COMPACTOR	05-08-08	24,495.00	13,708.00	2,082.00	8,705.00
00423W	ASPHALT METER	01-29-99	6,087.00	5,174.00	0.00	913.00
00423Y	RECYCLE ELECTRIC	07-05-12	67,333.46	11,133.46	4,769.00	51,431.00
00423Z	OIL STORAGE TANK	06-16-11	27,190.14	8,090.14	2,311.00	16,789.00
004240	ROAD ROLLER-BIG ROLLER	05-25-06	101,201.48	86,021.48	0.00	15,180.00
004260	HAMM ASPHALT ROLLER - HM13007	04-11-13	112,943.86	20,001.86	12,000.00	80,942.00
004270	ROAD ROLLER	01-02-06	28,775.60	24,459.60	0.00	4,316.00
Subtotal 53281.725	**BITUMINOUS EQUIPMENTS**		**3,111,222.50**	**1,601,723.46**	**159,207.30**	**1,350,291.74**
SNOW REMOVAL EQUIPMENT						
00211S	BOBCAT SNOW BLOWER	12-31-07	7,605.77	6,464.77	0.00	1,141.00
003170	SPREADER, SHORT CHUTE AIR FLO	10-29-10	3,685.00	454.00	392.00	2,839.00
003260	SPREADER	06-19-01	3,516.00	2,989.00	0.00	527.00
003470	SPREADER	07-19-09	4,500.00	2,630.00	478.00	1,392.00
003480	SPREADER	07-09-09	4,500.00	2,630.00	478.00	1,392.00
003510	SPREADER	06-23-11	3,700.00	1,213.00	393.00	2,094.00
003520	SPREADER	08-18-11	4,200.00	1,378.00	446.00	2,376.00
00353S	SPREADER	10-25-07	4,510.00	3,434.00	399.00	677.00
003540	SPREADER	08-18-05	3,950.00	3,357.00	0.00	593.00
00355S	SPREADER	01-02-07	4,608.00	3,877.00	40.00	691.00
003580	SPREADER	01-02-07	3,598.00	3,058.00	0.00	540.00
003590	SPREADER	01-02-07	4,608.00	3,917.00	0.00	691.00
00360S	UNDER-TAILGATE SPREADER	08-28-14	4,779.48	125.48	508.00	4,146.00
003620	SPREADER	12-11-08	4,900.00	3,167.00	521.00	1,212.00
003630	SPREADER	12-11-08	4,900.00	3,167.00	521.00	1,212.00
003640	MONROE DUAL SPINNER SPREADER	11-08-12	6,727.00	1,548.00	715.00	4,464.00
003650	MONROE 9 ONE-WAY AUGER TAILGATE MOUNT	11-08-12	3,985.00	920.00	423.00	2,642.00
003660	MONROE DUAL SPINNER SPREADER	11-08-12	4,393.00	1,010.00	467.00	2,916.00
003670	SPREADER	12-16-04	4,677.00	3,975.00	0.00	702.00
00373S	SPREADER	09-23-03	4,138.00	3,517.00	0.00	621.00
00374S	SPREADER	02-02-05	3,300.00	2,805.00	0.00	495.00
003750	SPREADER	10-25-07	4,510.00	3,434.00	399.00	677.00
003800	SPREADER	05-13-10	3,800.00	1,884.00	404.00	1,512.00
003810	SPREADER	06-10-10	4,000.00	1,948.00	425.00	1,627.00
003820	UNDER-TAILGATE SPREADER	09-29-14	4,430.60	77.01	471.00	3,882.59
003830	UNDER-TAILGATE SPREADER	09-25-14	4,398.37	80.61	467.00	3,850.76
003840	UNDER-TAILGATE SPREADER	12-10-15	4,939.00	0.00	42.00	4,897.00
003850	UNDER-TAILGATE SPREADER	12-28-15	4,939.00	0.00	6.00	4,933.00
003860	9 INCH ONE-WAY AUGER/UNDER TAILGATE	09-19-13	5,017.20	667.20	533.00	3,817.00
003870	9 INCH ONE-WAY AUGER/UNDER TAILGATE	09-19-13	4,210.12	561.12	447.00	3,202.00
00393A	SPRAY PUMP	02-19-04	3,887.00	3,304.00	0.00	583.00
00508P	PLOW	08-04-86	9,500.00	8,075.00	0.00	1,425.00
00510P	V-PLOW	03-30-74	500.00	425.00	0.00	75.00
00510W	WING, MOTORGRADER	10-26-06	13,440.00	9,236.00	1,142.00	3,062.00
00511P	V-PLOW	11-21-89	2,000.00	1,700.00	0.00	300.00
00511W	WING	03-17-05	13,962.00	11,671.00	197.00	2,094.00
00512B	STRAIGHT PLOW (BALDERSON)		0.00	0.00	0.00	0.00
00512P	V-PLOW	11-26-85	9,549.27	8,117.27	0.00	1,432.00
00512W	WING	04-26-04	14,204.00	12,073.00	0.00	2,131.00
00513P	PLOW	12-24-69	2,227.80	1,893.80	0.00	334.00
00514P	MONROE 9 FT FIXED ANGLE BLADE	11-14-13	4,358.20	436.20	370.00	3,552.00
00514W	JOHN DEERE GRADER WING FOR 114 - 2013	07-11-13	18,498.00	2,361.00	1,572.00	14,565.00
00515P	STRAIGHT PLOW	07-01-10	5,262.17	2,010.84	447.00	2,804.33
00515W	WING	08-06-10	16,696.00	6,033.00	1,419.00	9,244.00
00516P	V-PLOW	11-26-85	9,630.80	8,201.80	0.00	1,429.00

Equipment	Description	Date Acquired	Total Cost	Prior Years Depreciation	Current Year Depreciation	Year End Book Value
00517P	PLOW	08-04-11	4,820.00	1,262.00	410.00	3,148.00
00523B	UNDERBODY BLADE (SPARE)	06-30-92	4,913.00	4,176.00	0.00	737.00
00526P	V-PLOW	06-19-01	4,127.00	3,508.00	0.00	619.00
00533L	LEFT WING	08-30-00	8,198.50	6,968.50	0.00	1,230.00
00533P	PLOW	08-30-00	6,750.00	5,737.00	0.00	1,013.00
00533R	RIGHT WING	08-30-00	8,198.50	6,968.50	0.00	1,230.00
00533X	V-PLOW	02-17-71	2,807.50	2,386.50	0.00	421.00
00541L	LEFT HAND WING	02-07-72	2,745.00	2,333.00	0.00	412.00
00541P	PLOW	02-07-72	2,570.00	2,184.00	0.00	386.00
00541R	RIGHT HAND WING	02-07-72	2,745.00	2,333.00	0.00	412.00
00542P	V-PLOW	02-07-72	2,219.00	1,886.00	0.00	333.00
00547B	UNDERBODY BLADE	07-09-09	11,817.45	5,526.45	1,004.00	5,287.00
00547P	PLOW	08-28-01	4,721.67	4,013.67	0.00	708.00
00547W	WING	07-09-09	4,819.78	2,251.78	410.00	2,158.00
00548B	UNDERBODY BLADE	07-09-09	11,817.45	5,526.45	1,004.00	5,287.00
00548P	PLOW	08-22-01	4,943.67	4,201.67	0.00	742.00
00548W	WING	07-09-09	4,784.89	2,235.89	407.00	2,142.00
00551B	UNDERBODY BLADE	06-23-11	9,750.00	2,554.50	829.00	6,366.50
00551P	PLOW	09-16-03	4,582.00	3,895.00	0.00	687.00
00551W	WING	06-23-11	4,350.00	1,138.50	370.00	2,841.50
00552B	UNDERBODY BLADE	08-18-11	9,350.00	2,449.50	795.00	6,105.50
00552L	LEFT WING	08-18-11	4,538.49	1,188.49	386.00	2,964.00
00552P	PLOW	08-18-11	5,507.13	1,444.13	468.00	3,595.00
00552R	RIGHT WING	08-18-11	4,538.50	1,188.50	386.00	2,964.00
00553B	UNDERBODY BLADE	10-25-07	8,904.00	5,424.00	757.00	2,723.00
00553P	PLOW	12-09-02	3,868.00	3,288.00	0.00	580.00
00553W	WING	10-25-07	4,975.00	3,031.00	423.00	1,521.00
00554B	UNDERBODY BLADE	08-18-05	8,041.00	6,379.00	456.00	1,206.00
00554P	PLOW	06-27-91	4,954.56	4,211.56	0.00	743.00
00554W	WING	08-18-05	4,733.00	3,755.00	268.00	710.00
00555B	UNDERBODY BLADE	08-18-05	8,041.00	6,379.00	456.00	1,206.00
00555P	PLOW	03-13-84	3,873.48	3,292.48	0.00	581.00
00555W	WING	08-18-05	4,733.00	3,722.00	301.00	710.00
00558B	UNDERBODY BLADE	01-02-07	8,571.00	5,827.00	729.00	2,015.00
00558P	PLOW	10-14-86	4,108.64	3,492.64	0.00	616.00
00558W	WING	01-02-07	4,852.00	3,300.00	412.00	1,140.00
00559B	UNDERBODY BLADE	01-02-07	8,571.00	5,827.00	729.00	2,015.00
00559L	LEFT WING	01-02-07	4,852.00	3,300.00	412.00	1,140.00
00559P	PLOW	05-12-87	4,939.57	4,198.57	0.00	741.00
00559R	RIGHT WING	01-02-07	4,852.00	3,300.00	412.00	1,140.00
00560B	UNDERBODY BLADE	01-02-07	8,571.00	5,767.00	729.00	2,075.00
00560L	LEFT WING	01-02-07	4,852.00	3,266.00	412.00	1,174.00
00560R	RIGHT WING	01-02-07	4,869.04	3,277.04	414.00	1,178.00
00561P	PLOW	03-13-84	3,811.92	3,239.92	0.00	572.00
00562B	UNDERBODY BLADE	12-11-08	10,100.00	5,221.00	859.00	4,020.00
00562P	PLOW	12-11-08	5,794.00	2,995.00	493.00	2,306.00
00562W	WING	12-11-08	4,650.00	2,405.00	395.00	1,850.00
00563B	UNDERBODY BLADE	12-11-08	10,100.00	5,221.00	859.00	4,020.00
00563P	PLOW	12-11-08	5,812.26	3,006.26	494.00	2,312.00
00563W	WING	12-11-08	4,650.00	2,405.00	395.00	1,850.00
00564B	MONROE MOLDBOARD UNDERBODY BLADE	11-08-12	12,852.00	2,370.00	1,092.00	9,390.00
00564P	MONROE PLOW - REVERSIBLE COMPRESSION	05-24-12	9,718.18	1,790.18	826.00	7,102.00
00564W	MONROE MID-MOUNT JUNIOR PATROL WING	11-08-12	7,477.00	1,373.00	636.00	5,468.00
00565B	MONROE MOLDBOARD UNDERBODY	11-08-12	9,617.00	1,775.00	817.00	7,025.00
00565P	MONROE PLOW- REVERSIBLE COMPRESSION	05-24-12	9,089.49	1,671.49	773.00	6,645.00
00565W	MONROE MID-MOUNT JUNIOR PATROL WING	11-08-12	5,412.00	997.00	460.00	3,955.00
00566B	MONROE MOLDBOARD UNDERBODY BLADE	11-08-12	9,617.00	1,775.00	817.00	7,025.00
00566P	MONROE PLOW-REVERSIBLE COMPRESSION	05-24-12	9,045.85	1,665.85	769.00	6,611.00
00566W	MONROE MID-MOUNT JUNIOR PATROL WING	11-08-12	5,412.00	997.00	460.00	3,955.00
00567B	UNDERBODY BLADE	12-16-04	9,397.00	7,987.00	0.00	1,410.00
00567P	PLOW	05-12-87	4,705.02	3,999.02	0.00	706.00

Equipment	Description	Date Acquired	Total Cost	Prior Years Depreciation	Current Year Depreciation	Year End Book Value
00567W	WING	12-16-04	6,315.00	5,368.00	0.00	947.00
00571PL	PLOW	10-14-86	4,384.13	3,726.13	0.00	658.00
00572P	PLOW	09-16-03	4,582.00	3,895.00	0.00	687.00
00573B	UNDERBODY BLADE	09-23-03	9,738.00	8,277.00	0.00	1,461.00
00573P	PLOW	09-23-03	4,582.00	3,895.00	0.00	687.00
00573W	WING	09-23-03	4,198.00	3,568.00	0.00	630.00
00574B	UNDERBODY BLADE	10-25-07	8,904.00	5,424.00	757.00	2,723.00
00574P	PLOW	04-10-89	6,456.76	5,487.76	0.00	969.00
00574W	WING	10-25-07	4,975.00	3,031.00	423.00	1,521.00
00575B	UNDERBODY BLADE	10-25-07	8,904.00	5,424.00	757.00	2,723.00
00575W	WING	10-25-07	4,975.00	3,031.00	423.00	1,521.00
00577P	PLOW	09-23-03	4,582.00	3,895.00	0.00	687.00
00580B	UNDERBODY BLADE	05-13-10	9,750.00	3,866.00	829.00	5,055.00
00580P	PLOW	07-29-10	6,417.56	2,412.56	545.00	3,460.00
00580W	WING-RIGHT	05-13-10	4,400.00	1,746.00	374.00	2,280.00
00581B	UNDERBODY BLADE	06-10-10	9,750.00	3,797.00	829.00	5,124.00
00581L	WING - LEFT	06-10-10	4,437.66	1,729.66	377.00	2,331.00
00581P	PLOW	07-23-10	5,500.00	2,101.00	468.00	2,931.00
00581R	WING - RIGHT	06-10-10	4,437.66	1,729.66	377.00	2,331.00
00582B	12FT MONROE UNDERBODY SCRAPER	10-09-14	11,688.00	161.00	994.00	10,533.00
00582L	8FT MONROE JR PATROL WING - LEFT	10-09-14	8,547.19	117.19	727.00	7,703.00
00582P	2014 MONROE 11FT REVERSIBLE PLOW	10-08-14	6,209.11	86.11	528.00	5,595.00
00582R	8FT MONROE JR PATROL WING - RIGHT	10-09-14	6,576.19	94.19	559.00	5,923.00
00583B	12FT MONROE UNDERBODY SCRAPER	09-25-14	11,688.00	161.00	994.00	10,533.00
00583P	2014 MONROE 11FT REVERSIBLE PLOW	09-25-14	6,118.18	87.18	520.00	5,511.00
00583W	8FT MONROE JR PATROL WING - RIGHT	09-25-14	6,576.18	94.18	559.00	5,923.00
00584B	12FT MONROE UNDERBODY SCRAPER	12-10-15	14,164.00	0.00	100.00	14,064.00
00584P	2015 MONROE 11FT REVERSIBLE PLOW	12-10-15	6,648.00	0.00	49.00	6,599.00
00584W	8FT MONROE JR PATROL WING	12-10-15	8,106.00	0.00	58.00	8,048.00
00585B	12FT MONROE UNDERBODY SCRAPER	12-28-15	14,164.00	0.00	9.00	14,155.00
00585P	2015 MONROE 11FT REVERSIBLE PLOW	12-28-15	6,648.00	0.00	1.00	6,647.00
00585W	8FT MONROE JR PATROL WING	12-28-15	8,106.00	0.00	0.00	8,106.00
00586B	12FT MONROE UNDERBODY BLADE	09-19-13	10,949.00	1,161.00	931.00	8,857.00
00586L	8 FT MONROE JR WING MOLDBOARD LEFT SIDE	09-19-13	7,804.00	833.00	663.00	6,308.00
00586P	11 FT REVERSIBLE PLOW	09-19-13	5,728.95	608.95	487.00	4,633.00
00586R	8 FT MONROE JR WING MOLDBOARD RIGHT SIDE	09-19-13	6,689.00	708.00	569.00	5,412.00
00587B	12 FT MONROE UNDERBODY BLADE	09-19-13	10,949.00	1,161.00	931.00	8,857.00
00587P	11 FT REVERSIBLE PLOW	09-19-13	5,728.95	608.95	487.00	4,633.00
00587W	8 FT JR WING MOLDBOARD/RIGHT WING	09-19-13	6,689.00	708.00	569.00	5,412.00
Subtotal 53281.726	**SNOW REMOVAL EQUIPMENT**		**929,841.84**	**428,107.66**	**53,540.00**	**448,194.18**
BULK STORAGE						
007283	COMPUTERIZED GAS PUMP	12-31-90	111,903.64	76,091.64	3,171.00	32,641.00
007284	1000 GALLON FUEL TANK IN RICE LAKE	11-30-95	15,924.78	8,612.78	451.00	6,861.00
007285	550 GALLON WASTE OIL TANK-ABOVEGROUND	12-13-96	5,255.78	2,704.78	149.00	2,402.00
007286	TANK MONITORING SYSTEM	12-31-97	5,846.00	4,969.00	0.00	877.00
Subtotal 53281.728	**BULK STORAGE**		**138,930.20**	**92,378.20**	**3,771.00**	**42,781.00**
SHOP EQUIPMENT						
00601C	AIR COMPRESSOR	02-07-01	3,252.89	2,764.89	0.00	488.00
006080	METAL WORKING TOOL	07-22-04	11,875.00	5,297.00	505.00	6,073.00
006090	WELDER/AIR COMPRESSOR	08-03-06	20,019.87	14,322.87	1,702.00	3,995.00
00609A	WELDER-400 AMPS	04-20-88	6,368.96	5,413.96	0.00	955.00
00609B	STUD WELDER	08-12-10	6,718.69	2,522.69	571.00	3,625.00
006100	SMOKE COLLECTOR FOR WELDER	06-09-11	5,104.00	1,554.00	434.00	3,116.00
006160	SCISSOR HIGHLIFT	12-31-94	2,400.00	2,040.00	0.00	360.00
006210	WELDER-300 AMP	12-31-00	2,180.15	1,853.15	0.00	327.00
006330	WEAVER TWO POST TRUCK LIFT	05-09-79	6,366.46	5,411.46	0.00	955.00
00639S	PRESSURE WASHER	03-29-04	5,200.72	2,376.72	221.00	2,603.00
006440	AERIAL LIFT	08-28-08	14,540.75	7,827.75	1,236.00	5,477.00
006910	TRUCK TIRE CHANGER	06-25-01	9,000.00	5,161.00	383.00	3,456.00

Equipment	Description	Date Acquired	Total Cost	Prior Years Depreciation	Current Year Depreciation	Year End Book Value
00692A	TRUCK TIRE CHANGER	10-14-10	5,791.06	1,027.40	246.00	4,517.66
006940	PRESSURE WASHER	12-31-05	8,009.85	3,068.85	340.00	4,601.00
006980	SHOP HOIST	09-22-05	5,731.51	2,289.51	244.00	3,198.00
00699A	HIGH LIFT WHEEL PNEUMATIC DOLLY W/POSTS	08-08-13	111,434.45	9,344.57	9,803.88	92,286.00
Subtotal 53281.729	**SHOP EQUIPMENT**		**223,994.36**	**72,275.82**	**15,685.88**	**136,032.66**
OFFICE EQUIPMENT						
72032	CLERK WORK STATION	1999	5,490.00	4,666.00	0.00	824.00
72033	COORDINATOR WORK STATION	1999	5,500.00	4,675.00	0.00	825.00
Subtotal 53281.720	**OFFICE EQUIPMENT**		**10,990.00**	**9,341.00**	**0.00**	**1,649.00**
721	**TRUCKS AND AUTOS**		**5,613,830.70**	**2,693,333.68**	**353,685.57**	**2,566,811.45**
722	**TRACTORS**		**2,390,784.31**	**878,264.25**	**193,717.54**	**1,318,802.52**
723	**MOTORGRADERS**		**911,651.20**	**520,924.20**	**51,889.00**	**338,838.00**
724	**MAINTENANCE & CONSTRUCTION**		**2,701,649.35**	**1,248,258.63**	**159,831.88**	**1,293,558.84**
725	**BITUMINOUS EQUIPMENTS**		**3,111,222.50**	**1,601,723.46**	**159,207.30**	**1,350,291.74**
726	**SNOW REMOVAL EQUIPMENT**		**929,841.84**	**428,107.66**	**53,540.00**	**448,194.18**
728	**BULK STORAGE**		**138,930.20**	**92,378.20**	**3,771.00**	**42,781.00**
729	**SHOP EQUIPMENT**		**223,994.36**	**72,275.82**	**15,685.88**	**136,032.66**
	TOTALS		**16,021,904.46**	**7,535,265.90**	**991,328.17**	**7,495,310.39**
720	**OFFICE EQUIPMENT**		10,990.00	9,341.00	0.00	1,649.00
	SMALL TOOLS		73942.63			
			16,106,837.09	**7,544,606.90**	**991,328.17**	**7,496,959.39**

INVENTORY OF MACHINERY AND EQUIPMENT SMALL TOOLS

DECEMBER 31, 2015

Equipment	Description	Date Acquired	Total Cost
00205D	SMOOTHING DISC	11-05-03	$ 400.00
00211D	SMOOTHING DRAG	06-08-98	$ 990.93
00211G	GUARDRAIL CLEANING ATTACHMENT	02-13-02	$ 427.13
00213A	24" SPADE ATTACHMENT TO SKIDSTEER	09-16-04	$ 433.07
00213B	36" SPADE ATTACHMENT FOR SKIDSTEER	09-16-04	$ 433.07
00213C	48" SPADE ATTACHMENT FOR SKIDSTEER	09-16-04	$ 433.09
00213G	ROCK GRAPPLE	09-20-07	$ 1,650.00
00304A	CHAIN SAW	12-20-88	$ 209.00
003200	GENERATOR	01-27-89	$ 716.07
003210	HYDRAULIC WATER PUMP	05-19-05	$ 1,224.00
003240	SANDBLASTER	04-09-74	$ 400.00
003380	WATER PUMP	09-15-89	$ 367.11
003460	BRUSH CUTTER	09-11-84	$ 600.00
003530	WATER PUMP	03-12-90	$ 179.95
00353A	WATER PUMP	09-09-77	$ 197.45
00379P	WATER PUMP	09-23-92	$ 4,704.44
00384A	GENERATOR	02-15-85	$ 609.00
003930	BRUSH SAW	11-19-87	$ 679.00
003940	BRUSH SAW	11-19-87	$ 674.00
00395A	AIR HAMMER	12-17-75	$ 725.00
00395B	AIR HAMMER	06-27-87	$ 675.00
003960	STRING TRIMMER	05-11-04	$ 185.95
00399T	STRING TRIMMER	06-16-04	$ 175.96
00402A	WACKER COMPACTOR	11-18-83	$ 1,190.00
00402V	CONCRETE VIBRATOR		$ -
004150	SMALL PAVER	10-02-00	$ 1,662.74
00431F	TRAILER		$ -
004880	STIHL LEAF BLOWER	05-08-14	$ 239.95
004890	STRING TRIMMER	12-15-11	$ 143.96
004900	STRING TRIMMER	07-14-11	$ 143.96
004920	STRING TRIMMER	07-14-11	$ 143.96
004930	STRING TRIMMER	07-14-11	$ 143.96
004940	POWER SWEEPER	04-27-07	$ 463.96
004950	POWER SWEEPER	04-27-07	$ 463.96
004960	STRING TRIMMER	06-26-06	$ 239.19
004970	STRING TRIMMER	12-15-11	$ 143.96
004980	STRING TRIMMER	06-26-06	$ 125.92
004990	STRING TRIMMER	06-26-06	$ 125.93
006030	AIR COMPRESSOR	07-13-06	$ 599.00
006040	AIR COMPRESSOR	09-17-08	$ 507.00
006050	GENERATOR	09-17-08	$ 2,394.00
006060	GENERATOR	09-17-08	$ 1,334.00
00611A	COMPRESSOR	08-01-01	$ 1,554.00
006150	PRESSURE WASHER	09-17-08	$ 368.00
006170	CEMENT MIXER	07-24-01	$ 500.00
006180	PUMP	09-17-08	$ 647.00
00623M	GAS MONITOR	05-10-12	$ 1,043.95
006240	WELDER-230 AMP	03-12-68	$ 589.50
006430	TRANSIT LEVEL	12-31-01	$ 575.00
006470	LASER TRANSIT-SELF LEVELING	10-09-02	$ 1,075.00
006480	GENERATOR	07-06-06	$ 644.88
006490	GENERATOR	07-06-06	$ 644.89
006540	LASER TRANSIT-SELF LEVELING	11-10-11	$ 895.00
006730	STOCKPILE MEASURING TOOL	12-31-12	$ 5,422.75
006960	AIR HAMMER	07-18-06	$ 995.44
007000	BACKPACK BLOWER	11-10-11	$ 301.49
007100	STIHL CHAIN SAW	12-18-95	$ 462.00
007120	STIHL CHAIN SAW	12-18-95	$ 361.00

Equipment	Description	Date Acquired	Total Cost
007140	STIHL CHAIN SAW	12-18-95	$ 359.00
007150	STIHL CHAIN SAW	12-18-95	$ 352.00
007190	STIHL CHAIN SAW	12-18-95	$ 359.00
007200	PRUNER	02-07-01	$ 491.37
00721T	STEALTH 6 1/2 X 12 PHANTOM II TRAILER		$ -
007220	PRUNING POLE SAW	09-09-10	$ 599.95
007230	PRUNING POLE SAW	12-15-11	$ 584.96
007250	14" RECIPROCATING CH0P SAW	05-05-99	$ 1,129.13
007260	CHAINSAW	09-06-02	$ 332.47
007270	CHAIN SAW	01-31-03	$ 279.95
007280	CHAIN SAW	01-31-03	$ 279.95
007290	CHAIN SAW	06-12-06	$ 296.95
007300	CHAIN SAW	06-12-06	$ 296.95
007310	CHAIN SAW	12-31-06	$ 263.96
007320	CHAIN SAW	12-31-06	$ 263.96
007330	CHAIN SAW	12-31-06	$ 263.96
007340	CONCRETE SAW	11-10-11	$ 1,426.56
007350	CONCRETE SAW	09-19-05	$ 1,442.20
00735A	CONCRETE SAW	12-10-09	$ 877.00
007470	BRUSH MOWER	11-10-11	$ 2,763.00
007480	BRUSHMOWER	07-22-04	$ 2,099.99
007490	BRUSHMOWER	06-12-06	$ 2,634.00
007500	MOWER	08-03-06	$ 899.00
007510	MOWER	08-03-06	$ 899.00
007520	CHAIN SAW	02-26-88	$ 299.00
007600	HUSQVARNA CHAIN SAW	12-31-07	$ 316.72
007610	HUSQVARNA CHAIN SAW	12-31-07	$ 316.72
007620	HUSQVARNA CHAIN SAW	12-31-07	$ 316.72
007630	HUSQVARNA CHAIN SAW	12-31-07	$ 316.72
007640	HUSQVARNA CHAIN SAW	12-31-07	$ 316.72
007650	HUSQVARNA CHAIN SAW	12-31-07	$ 316.72
007660	HUSQVARNA CHAIN SAW	12-31-07	$ 316.72
007670	HUSQVARNA CHAIN SAW	12-31-07	$ 316.72
007680	HUSQVARNA CHAIN SAW	12-31-07	$ 316.72
007690	HUSQVARNA CHAIN SAW	12-31-07	$ 316.72
007700	HUSQVARNA CHAIN SAW	12-31-07	$ 316.72
007710	HUSQVARNA CHAIN SAW	12-31-07	$ 316.72
007720	HUSQVARNA CHAIN SAW	12-31-07	$ 316.72
007730	HUSQVARNA CHAIN SAW	12-31-07	$ 316.72
007740	HUSQVARNA CHAIN SAW	12-31-07	$ 316.72
007750	HUSQVARNA CHAIN SAW	11-17-11	$ 1,049.00
007760	HUSQVARNA CHAIN SAW	11-17-11	$ 295.00
007770	HUSQVARNA CHAIN SAW	11-17-11	$ 295.00
007780	HUSQVARNA CHAIN SAW	11-17-11	$ 295.00
007790	HUSQVARNA CHAIN SAW	11-17-11	$ 295.00
007800	HUSQVARNA CHAIN SAW	11-17-11	$ 295.00
007810	HUSQVARNA CHAIN SAW	11-17-11	$ 295.00
007820	HUSQVARNA CHAIN SAW	11-17-11	$ 295.00
007830	HUSQVARNA CHAIN SAW	11-17-11	$ 295.00
007840	HUSQVARNA CHAIN SAW	11-17-11	$ 295.00
007850	HUSQVARNA CHAIN SAW	11-17-11	$ 295.00
007860	HUSQVARNA CHAIN SAW	11-17-11	$ 295.00
007870	HUSQVARNA CHAIN SAW	11-17-11	$ 295.00
007880	HUSQVARNA CHAIN SAW	11-17-11	$ 295.00
007890	HUSQVARNA CHAIN SAW	11-17-11	$ 295.00
007900	HUSQVARNA CHAIN SAW	11-17-11	$ 295.00
008000	HUSQVARNA CHAIN SAW	03-02-10	$ 989.95
	Total 53220.920		**$ 73,942.63**

BARRON COUNTY HIGHWAY DEPARTMENT
EQUIPMENT PURCHASES
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

UNIT #	TYPE OF EQUIPMENT	IN SERVICE DATE	CASH	LABOR FRINGES EQUIP USE INV PARTS	SUBTOTAL	2014 WORK IN PROGRESS	TRADE-IN BOOK VALUE	TOTAL COST	UNIT # TRADED	TRADE-IN ALLOWANCE
720	**Office Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
1	Chevrolet Silverado Pick-up(shop)	7/13/15	29,745.00	237.10	29,982.10			29,982.10		
5	Chevrolet Silverado Pick-up	7/13/15	30,610.58	1,579.35	32,189.93			32,189.93		
8	Ford F-250	8/13/15	34,503.84	837.82	35,341.66			35,341.66		
50	Ford Expedition	7/7/15	39,566.88	681.59	40,248.47			40,248.47		
84	Freightliner Patrol Truck	12/14/15	126,066.24	1,381.78	127,448.02			127,448.02		
85	Freightliner Patrol Truck	12/28/15	126,543.03	678.70	127,221.73			127,221.73		
721	**Trucks and Autos**		**387,035.57**	**5,396.34**	**392,431.91**	**0.00**	**0.00**	**392,431.91**		**0.00**
211A	Bobcat Skidsteer	7/22/15	3,624.40	112.81	3,737.21		26,279.33	30,016.54	211E	32,750.00
722	**Tractors**		**3,624.40**	**112.81**	**3,737.21**	**0.00**	**26,279.33**	**30,016.54**		**32,750.00**
723	**Motorgraders**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
213E	Bobcat Skidsteer	6/9/15	3,070.12	132.28	3,202.40		60,443.00	63,645.40	213	48,250.00
319I	Portable Conveyor	4/21/15	45,008.00	207.47	45,215.47			45,215.47		
724	**Maint and Const Equip**		**48,078.12**	**339.75**	**48,417.87**	**0.00**	**60,443.00**	**108,860.87**		**48,250.00**
213S	Router Cutter	6/11/15	11,500.00		11,500.00			11,500.00		
390R	Rut Paver	9/2/15	1,633.62	4,496.28	6,129.90		6,324.00	12,453.90	390A	6,324.00
416	Road Paver	4/27/15	258,957.64	1,808.83	260,766.47		244,935.00	505,701.47	414	100,000.00
416P	Trailer (less $245.49 credit)	6/16/15	31,277.36	897.56	32,174.92			32,174.92		
725	**Bituminous**		**303,368.62**	**7,202.67**	**310,571.29**	**0.00**	**251,259.00**	**561,830.29**		**106,324.00**
384	Monroe Spreader	12/14/15	4,939.00		4,939.00			4,939.00		
385	Monroe Spreader	12/28/15	4,939.00		4,939.00			4,939.00		
584B	Monroe UB Blade	12/14/15	14,164.00		14,164.00			14,164.00		
584P	Monroe Plow	12/14/15	6,648.00		6,648.00			6,648.00		
584W	Monroe Wing	12/14/15	8,106.00		8,106.00			8,106.00		
585B	Monroe UB Blade	12/28/15	14,164.00		14,164.00			14,164.00		
585P	Monroe Plow	12/28/15	6,648.00		6,648.00			6,648.00		
585W	Monroe Wing	12/28/15	8,106.00		8,106.00			8,106.00		
726	**Snow Removal Equipment**		**67,714.00**	**0.00**	**67,714.00**	**0.00**	**0.00**	**67,714.00**	**0.00**	**0.00**
729	**Shop Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
190	Freightliner Quad		145,159.00	39.51	145,198.51			145,198.51		
191	Freightliner Quad		84,670.25		84,670.25		15,428.00	100,098.25	91A	60,000.00
192	Freightliner Quad		84,670.25		84,670.25		14,078.00	98,748.25	97A	60,000.00
214	Caterpillar Loader		160,396.00		160,396.00			160,396.00		
310	Broom		60,370.00		60,370.00			60,370.00		
411H	Home-built Trailer		1,842.16	2,863.05	4,705.21		896.00	5,601.21	411.00	896.00
	Work in Progress		**537,107.66**	**2,902.56**	**540,010.22**	**0.00**	**30,402.00**	**570,412.22**		**120,896.00**
TOTAL	EQUIPMENT INVENTORIED		809,820.71	13,051.57	822,872.28	0.00	337,981.33	1,160,853.61		
	TRADE-IN ALLOWANCE TOTAL:									308,220.00
TOTAL	WORK IN PROGRESS		537,107.66	2,902.56	540,010.22	0.00	30,402.00	570,412.22		
TOTAL	**EQUIPMENT PURCHASED**		1,346,928.37	15,954.13	**1,362,882.50**	0.00	368,383.33	1,731,265.83		

BARRON COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT TRADED
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

UNIT #	TYPE OF EQUIPMENT	TRADED TO:	COST	PRIOR YRS DEPREC.	2015 DEPREC.	TRADE-IN BOOK VALUE	TRADE-IN ALLOWANCE
91A	Quad Axle Dump Truck	River States	102,851.81	82,566.81	4,857.00	15,428.00	60,000.00
97A	Quad Axle Dump Truck	River States	93,850.11	79,772.11	0.00	14,078.00	60,000.00
	721 Trucks and Autos		**196,701.92**	**162,338.92**	**4,857.00**	**29,506.00**	**120,000.00**
						0.00	
211E	Bobcat Skidsteer	Barron Supply	28,845.04	1,182.04	1,383.67	26,279.33	32,750.00
	722 Tractors		**28,845.04**	**1,182.04**	**1,383.67**	**26,279.33**	**32,750.00**
	723 Motorgraders		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	Bobcat Skidsteer	Barron Supply	66,053.74	2,335.74	3,275.00	60,443.00	48,250.00
390A	Shoulder Machine	Highway Dept	42,161.12	35,837.12	0.00	6,324.00	6,324.00
	724 Maint and Const		**108,214.86**	**38,172.86**	**3,275.00**	**66,767.00**	**54,574.00**
411	Asphalt Heating Trailer	Highway Dept	5,975.16	5,079.16	0.00	896.00	896.00
414	Vogele Road Paver	Roland Machinery	491,578.11	237,938.11	8,705.00	244,935.00	100,000.00
	725 Bituminous		**497,553.27**	**243,017.27**	**8,705.00**	**245,831.00**	**100,896.00**
	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			**831,315.09**	**444,711.09**	**18,220.67**	**368,383.33**	**308,220.00**

BARRON COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT SOLD
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

UNIT #	TYPE OF EQUIPMENT	SOLD TO:	COST	PRIOR YRS DEPREC.	2015 DEPREC.	BOOK VALUE WHEN SOLD	SALE PRICE	GAIN or <LOSS>
50C	Ford Expedition- Comm Car	Wisconsin Online Auction	32,026.09	27,222.18	0.00	4,803.91	12,501.00	7,697.09
77	Patrol Truck	Town of Arland	66,884.00	56,851.00	0.00	10,033.00	66,884.00	56,851.00
78	Patrol Truck	City of Cumberland	77,774.77	66,108.77	0.00	11,666.00	73,074.00	61,408.00
98	Quad Axle Dump Truck	Insurance- totaled	102,388.99	87,030.99	0.00	15,358.00	102,388.99	87,030.99
	721 Trucks and Autos		**279,073.85**	**237,212.94**	**0.00**	**41,860.91**	**254,847.99**	**212,987.08**
	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**
312	Superior Front Mount Broom	Insurance- totaled	49,405.70	5,953.70	1,049.88	42,402.12	49,405.70	7,003.58
	724 Maint and Const		**49,405.70**	**5,953.70**	**1,049.88**	**42,402.12**	**49,405.70**	**7,003.58**
	725 Bituminous		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
377	Monroe Spreader	Town of Arland	5,551.00	4,718.00	0.00	833.00	833.00	0.00
378	Monroe Spreader	City of Cumberland	3,565.00	3,030.00	0.00	535.00	535.00	0.00
560PL	Monroe Plow	City of Cumberland	4,641.84	3,945.84	0.00	696.00	696.00	0.00
575P	Monroe Plow	Town of Arland	5,790.00	4,921.00	0.00	869.00	869.00	0.00
577B	Monroe Underbody Blade	Town of Arland	9,747.00	8,285.00	0.00	1,462.00	1,462.00	0.00
578B	Monroe Underbody Blade	City of Cumberland	7,103.00	6,038.00	0.00	1,065.00	1,065.00	0.00
577W	Monroe Wing	Town of Arland	4,198.00	3,568.00	0.00	630.00	630.00	0.00
578W	Monroe Wing	City of Cumberland	4,198.00	3,568.00	0.00	630.00	630.00	0.00
	726 Snow Removal		**44,793.84**	**38,073.84**	**0.00**	**6,720.00**	**6,720.00**	**0.00**
	729 Shop Equip		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CAPITALIZED EQUIP TOTALS			**373,273.39**	**281,240.48**	**1,049.88**	**90,983.03**	**310,973.69**	**219,990.66**
	920 Small Tools		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL			**373,273.39**	**281,240.48**	**1,049.88**	**90,983.03**	**310,973.69**	**219,990.66**

BARRON COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT DISCARDED
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

UNIT #	TYPE OF EQUIPMENT	COST	PRIOR YRS DEPREC.	2015 DEPREC.	DISCARDED BOOK VALUE
	721 Trucks and Autos	**0.00**	**0.00**	**0.00**	**0.00**
	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**
3301S	Swenson Spreader *	2,805.00	0.00	0.00	2,805.00
3303S	Swenson Spreader *	3,245.00	0.00	0.00	3,245.00
	726 Snow Removal	**6,050.00**	**0.00**	**0.00**	**6,050.00**
	727 Radios	**0.00**	**0.00**	**0.00**	**0.00**
	728 Bulk Storage Equipment	**0.00**	**0.00**	**0.00**	**0.00**
	729 Shop Tools	**0.00**	**0.00**	**0.00**	**0.00**
	EQUIPMENT TOTAL	**6,050.00**	**0.00**	**0.00**	**6,050.00**
	720 OFFICE EQUIPMENT	**0.00**	**0.00**	**0.00**	**0.00**
CAPITALIZED EQUIP TOTALS		**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**
	920 Small Tools	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**

BARRON COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT EXPENSED
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

UNIT #	TYPE OF EQUIPMENT	COST	PRIOR YRS DEPREC.	2015 DEPREC.	BOOK VALUE
				0.00	0.00
	724 Construction	0.00	0.00	0.00	0.00
	EQUIPMENT TOTAL	0.00	0.00	0.00	0.00
	720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
CAPITALIZED EQUIP TOTALS		$0.00	$0.00	$0.00	$0.00
	920 Small Tools	0.00	0.00	0.00	0.00
GRAND TOTAL		$0.00	$0.00	$0.00	$0.00

BARRON COUNTY HIGHWAY DEPARTMENT
FRINGE BENEFIT ANALYSIS
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

EXPENDITURES

Acct: 53210	Time Off With Pay			
131	Sick Leave	$ 91,930.52		
132	Vacation	185,875.30		
133, 134	Holiday	81,826.67		
135	Funeral	2,494.28	$ 362,126.77	
136	Sick Leave Lump Sum Payout			
138	Safety Shoes		3,225.00	
139	Tool Stipend		5,335.00	
151	Social Security		154,577.91	
152	Retirement (Employer's Share)		160,514.15	
154	Hospital & Health Insurance		646,415.36	
155	Life Insurance		1,975.04	
156	Worker's Compensation Insurance		153,595.00	
158	Unemployment Compensation		37,362.82	
159	Medicare		36,151.41	
	Fringe Benefit Expenses			$1,561,278.46
	Less: Sick & vacation buy back, pay out			($67,073.95)
	Total Fringe Benefits			**$1,494,204.51**
	Total Fringe Benefit Costs Recovered (Cost Allocations, Credit)			($1,461,395.53)

2015 ILC rate is 64.85%
2016 ILC rate is 67.14% under-recovery $32,808.98

BARRON COUNTY HIGHWAY DEPARTMENT
FLSA MODIFIER
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

Regular and Overtime Wages, Fringe Benefits, and Small Tools	$ 3,392,097.42
Modified Wages, Fringe Benefits, and Small Tools	3,450,179.19
Net Balance (Year-End Variance)	$ (58,081.77)

Year-End Accrued Balances	Account Number	January Balance	December Balance
Unearned Cost Pool Revenues	26431	$ (69,044.62)	$ (127,126.39)

BARRON COUNTY HIGHWAY DEPARTMENT
FIELD SMALL TOOLS ANALYSIS
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

Labor		$ 1,876.21	
FLSA Modifier		(105.34)	
Fringe Benefits		1,216.72	
Consumable Tools and Materials		36,920.75	
Other Supplies/Expense		2,339.42	$ 42,247.76
Equipment Operations	2015		4,193.66
Shop Overhead	2015		3,684.04
Total Costs			$ 50,125.46
Cost Allocations			$ (53,925.10)
Net Balance			$ (3,799.64)
Total Field Labor and Fringe Benefits			$ 2,223,152.38

Year-End Accrued Balances	Account Number	January Balance	December Balance
Unbilled Accounts Receiveable	13600	$ 6,578.51	$ 2,778.87
Unearned Cost Pool Revenues	26431	$ -	$ -

BARRON COUNTY HIGHWAY DEPARTMENT
WISCONSIN DEPARTMENT OF TRANSPORTATION
FIELD SMALL TOOL WORKSHEET
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

COUNTY: BARRON
COUNTY NUMBER: 3
NORTHWEST DISTRICT

LABOR & MODIFIER	$	1,770.87
FRINGE BENEFITS		1,216.72
SHOP OVERHEAD		3,684.04
CONSUMABLE TOOLS (DETAIL)		36,920.75
EQUIPMENT OPERATIONS		4,193.66
OTHER SUPPLIES/EXPENSES		2,339.42
DEPRECIATION (Prior Year's Equipment Expensed)		
TOTAL COSTS	$	50,125.46
COST ALLOCATIONS (CREDITS)	$	(53,925.10)
NET REPORTED BALANCE (VARIANCE- CURRENT YEAR)	$	(3,799.64)
TOTAL FIELD LABOR	$	2,223,152.38
Rate		2.25%
Variance		0.12%
Assigned Rate:		2.38%
Current Year Variance	$	(3,799.64)
Carry Forward Variance 12/31/2013	$	6,578.51
Balance December 31, 2015	$	2,778.87

Barron County used a small tools rate of 2.5% for 2015
The 2016 rate will be 2.4%

BARRON COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE
DECEMBER 31, 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

	Account 14401-14436	Balance 01/01/15	2015 Expenditures	2015 Receipts	Balance 12/31/2015
	TOWNSHIP				
401	Almena	$ 4,008.52	$ 11,323.28	$ 10,216.45	$ 5,115.35
402	Arland	4,156.00	303,783.37	289,030.60	18,908.77
403	Barron	51,132.45	144,142.38	191,078.08	4,196.75
404	Bear Lake	1,996.23	8,531.47	10,527.70	(0.00)
405	Cedar Lake	0.00	92,777.29	47,338.21	45,439.08
406	Chetek	6,434.08	39,328.62	42,339.52	3,423.18
407	Clinton	74,933.06	329,390.18	376,155.88	28,167.36
408	Crystal Lake	3,607.67	202,945.58	104,534.13	102,019.12
409	Cumberland	(37,028.33)	126,988.21	159,302.64	(69,342.76)
410	Dallas	28,809.50	110,864.99	91,508.46	48,166.03
411	Dovre	10,677.66	26,150.32	34,001.16	2,826.82
412	Doyle	(12.50)	2,471.30	1,803.24	655.56
413	Lakeland	16,239.23	10,880.01	21,848.14	5,271.10
414	Maple Grove	3,759.45	5,747.32	9,370.79	135.98
415	Maple Plain	25,494.64	247,630.73	268,738.01	4,387.36
416	Oak Grove	0.00	11,817.56	9,195.32	2,622.24
417	Prairie Farm	41,904.77	97,720.86	69,175.28	70,450.35
418	Prairie Lake	4,800.40	220,037.85	216,878.01	7,960.24
419	Rice Lake	2,415.22	4,759.60	7,174.82	0.00
420	Sioux Creek	2,500.34	62,846.96	44,725.04	20,622.26
421	Stanfold	7,509.15	42,877.35	44,124.15	6,262.35
422	Stanley	19,809.65	160,551.21	173,679.65	6,681.21
423	Sumner	5,735.05	31,801.95	29,240.63	8,296.37
424	Turtle Lake	11,196.99	110,726.05	115,110.40	6,812.64
425	Vance Creek	3,115.16	47,540.60	49,055.59	1,600.17
	VILLAGE				
426	Almena	0.00	44,064.30	43,103.56	960.74
427	Cameron	1,538.54	3,100.76	3,119.76	1,519.54
428	Dallas	95,034.67	1,655.03	72,774.41	23,915.29
429	Haugen	0.00	0.00	0.00	0.00
430	New Auburn	0.00	0.00	0.00	0.00
431	Prairie Farm	0.00	460.82	460.82	0.00
432	Turtle Lake	2,867.01	49,483.91	48,000.60	4,350.32
	CITY				
433	Barron	78,728.24	137,702.75	118,235.73	98,195.26
434	Chetek	1,631.10	142,685.73	140,618.88	3,697.95
435	Cumberland	20,397.28	71,714.68	90,440.57	1,671.39
436	Rice Lake	3,169.44	108,758.27	93,455.66	18,472.05
	TOTAL:	$ 496,560.67	$ 3,013,261.29	$ 3,026,361.89	$ 483,460.07

BARRON COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE
DECEMBER 31, 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

Account 13440-13499	Balance 01/01/15	2015 Expenditures	2015 Receipts	Balance 12/31/2015
440 Barron Area Schools	$0.00	$ 7,938.97	$ 7,938.97	0.00
441 St Croix County Hwy	0.00	298.87	298.87	0.00
443 Government Center	0.00	595.10	595.10	0.00
444 Cumberland Municipal Utilities	0.00	2,163.09	2,163.09	0.00
445 Maintenance	0.00	8,023.11	8,023.11	0.00
446 Animal Control	0.00	5,237.70	5,237.70	0.00
447 Forest & Recreation	0.00	24,256.04	24,256.04	0.00
448 Extension Office	0.00	350.87	350.87	0.00
455 Waste to Energy-Recycle	7,150.00	50,168.22	54,835.01	2,483.21
461 Justice Center	0.00	911.21	911.21	0.00
462 ATV & Snowmobile Projects	0.00	45,596.71	45,596.71	0.00
463 Emergency Government	0.00	754.96	754.96	0.00
464 Office on Aging	0.00	18,408.01	18,408.01	0.00
466 Sheriff Dept	0.00	86,809.93	86,809.93	0.00
470 New Augurn School District	0.00	1,244.81	1,244.81	0.00
472 Bayfield County Hwy	0.00	4,005.65	4,005.65	0.00
474 Barron County Museum	0.00	1,993.78	1,993.78	0.00
475 Washburn County Hwy	0.00	3,105.33	3,105.33	0.00
476 Rusk County Hwy	0.00	2,069.73	2,069.73	0.00
479 Waste to Energy-Incinerator	5,445.55	25,201.40	28,049.13	2,597.82
480 St. Croix Casino	1,471.21	1,733.56	1,471.21	1,733.56
485 Health & Human Services	0.00	409.43	409.43	0.00
488 Recreation Deputy	0.00	4,951.80	4,951.80	0.00
491 Douglas County Hwy	0.00	315.56	315.56	0.00
493 Treasurer	0.00	24,204.55	24,204.55	0.00
497 Turtle Lake School District	347.96	421.90	347.96	421.90
498 Land Services	0.00	6,983.11	6,983.11	0.00
499 Rental Fleet	0.00	3,570.30	3,570.30	0.00
TOTAL	$ 14,414.72	$ 331,723.70	$ 338,901.93	$ 7,236.49

BARRON COUNTY HIGHWAY DEPARTMENT
DUE FROM STATE OF WISCONSIN
STATE TRUNK HIGHWAY SYSTEM-ROUTINE MAINTENANCE AGREEMENT
DECEMBER 31, 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

Acct 14272

Balance Due January 1, 2015		$ 221,481.18
Expenditures		1,573,762.29
Total:		1,795,243.47
Reimbursed by State		(1,492,488.67)
Balance Due December 31, 2015		$ 302,754.80
Invoiced, Not Reimbursed December 31, 2015		
December, 2015 (Rec'd 2/10/16)	$ 302,754.80	302,754.80
		$ 302,754.80

Due from State for ROW purchase, CTH A project, 2015 $113,249.62

BARRON COUNTY HIGHWAY DEPARTMENT
ANALYSIS OF MATERIALS AND SUPPLIES
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

Last revision: 3/23/16

Item	Audited Inventory 1/1/2015	2015 Purchases (Debits)	2015 Sales (Credits)	Book Inventory 12/31/2015	Adjustment	TO:	Physical Inventory 12/31/2015
CONSTRUCTION & MAINTENANCE MATERIALS							
16150- Gravel (780, 781, 795, 798, 799)	$ 393,981.21	$ 318,794.57	$ (313,535.21)	$ 399,240.57	$ (91,715.72)	Pits	$307,524.85
16160- Asphalt(782*, 786, 787, 788, 793, 794, 796)	491,181.94	$ 537,826.63	$ (323,141.72)	705,866.85	(46,955.13)	Bitum	$658,911.72
16111- Crushed Stone(783)	20,306.96	60,661.54	(18,610.10)	62,358.40	1,501.88	Bridges	$63,860.28
16111- Blackdirt(784)	7,527.80	95.97	(2,613.22)	5,010.55	(95.95)	Co Mnt	$4,914.60
16111- Salt(782*,789,790,791,792)	335,536.63	621,428.92	(451,692.47)	505,273.08	(4,947.62)	Wntr	$500,325.46
16111- Tar (379)	37,170.25	41,175.00	(38,088.89)	40,256.36	(2,443.91)	Bitum	$37,812.45
16111- Guardrail and Posts (423)	30,427.90	756.60	(7,586.40)	23,598.10	1,989.03	Co Mnt	$25,587.13
16111- Culverts (426)	158,574.48	49,016.74	(68,640.52)	138,950.70	(985.17)	Co Mnt	$137,965.53
Subtotal	$ 1,474,707.17	$ 1,629,755.97	$ (1,223,908.53)	$ 1,880,554.61	$ (143,652.59)		$1,736,902.02
SHOP MATERIALS & SUPPLIES							
Repair Parts & Accessories	$ 220,550.89	$ 144,199.56	$ (159,807.93)	$ 204,942.52	$ 14,050.63	Shop	$218,993.15
Tires	41,284.27	39,597.96	(36,619.68)	44,262.55	(1,534.63)	Shop	$42,727.92
Subtotal	$ 261,835.16	$ 183,797.52	$ (196,427.61)	$ 249,205.07	$ 12,516.00		$261,721.07
GASOLINE AND DIESEL FUEL	$ 32,879.75	$ 593,460.04	$ (594,713.40)	$ 31,626.39	$ (8,239.28)	Shop	$23,387.11
OILS, GREASES AND ANTI-FREEZE	$ 16,892.59	$ 25,122.64	$ (29,016.89)	$ 12,998.34	$ 378.20	Shop	$13,376.54
TOTALS	$ 1,786,314.67	$ 2,432,136.17	$ (2,044,066.43)	$ 2,174,384.41	$ (138,997.67)		$2,035,386.74
	2015 Adjustment		$ (138,997.67)				

*Sand is separated depending on its usage

Margin of error: -0.06393

BARRON COUNTY HIGHWAY DEPARTMENT
GENERAL MAINTENANCE - CTH's
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

	General Maintenance	Signing	County Bridge Maintenance
Labor	$ 272,671.40	$ 30,888.57	$ 3,686.50
FLSA Modifier	(3,214.11)	(687.50)	(51.08)
Fringe Benefits	177,219.57	20,031.23	2,390.70
Employee Educ & Training			95.00
Contractual Serv-drug tests obj 342	4,952.50		
Contractual Serv-Inspections			2,604.50
Contractual Serv-Eng, Plans, Revs	10,722.25		
Garbage Collection	849.74		
Hwy Machinery Rental	281,069.20	18,097.21	618.74
Buildings/Grounds Allocation		7,240.58	
Equipment Storage	78,223.51		
Painting Supplies	78,214.33		
Consumable Tools	11,216.65	1,262.60	151.21
Sign Parts & Supplies		25,971.93	
Material	182,845.11		7,863.82
Metal Culverts	7,763.58		
Other Supplies & Expense	14,846.36	360.87	3,410.93
Inventory Adjustments	(907.91)		(1,501.88)
Less: Revenues	(3,745.35)		(7,077.84)
TOTAL	$ 1,112,726.83	$ 103,165.49	$ 12,190.60

BARRON COUNTY HIGHWAY DEPARTMENT
WINTER MAINTENANCE
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

Snow & Ice Removal

Wages			$ 158,420.09
FLSA Modifier			15,820.85
Fringe Benefits			102,735.42
Electric			5,619.33
Highway Machinery Rental			324,585.39
Consumable Tools			6,362.03
Other Supplies & Expense			500.00
Material:			
Chloride Sand	$ 57,088.35		
Salt	94,966.03		
Salt Brine	2,325.00	$ 154,379.38	
Other Materials		2,868.96	
Less: Revenue		(34,320.14)	
Inventory Adjustments		4,947.62	127,875.82
Salt Storage Cost			25,138.57
TOTAL			$ 767,057.50

BARRON COUNTY HIGHWAY DEPARTMENT
BRIDGE CONSTRUCTION
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

COUNTY AID BRIDGE CONSTRUCTION

53385.801	Town of Clinton, 8th St .2 miles S 16th Ave	$	260.00
53385.802	Town of Prairie Farm, 6 1/4 St 655' N CTH A		7,698.83
53385.808	Town of Dallas, 16th St 1875' S 4 1/2 Ave		12,493.43
53385.813	Town of Dallas, 16th St 1725' N 3 1/2 Ave		18,112.36
53385.814	Town of Prairie Lake, 7th Ave 775' W 20th St		15,091.62
53385.815	Town of Clinton, 16th Ave 765' W 11th St		13,176.23
53385.819	Town of Clinton, 11th St 1315' S 16th Ave		260.00
53385.821	Town of Sumner, 26th St 600' N 17th Ave		5,027.07
53385.832	Town of Crystal Lake, 1st St 830' S 19 1/4 Ave		5,290.82
53385.833	Town of Arland, 7th Ave over Tainter Creek		12,352.70
53385.834	Town of Arland, 10 1/2 Ave 2250' W 12th St		7,825.34
53385.837	Town of Clinton, 12th Ave 1550' E CTH F		260.00
53385.839	Town of Clinton, 8th St 670' S 15 1/2 Ave		260.00
53385.845	Town of Lakeland, 10th St 3800' N CTH B		9,793.52
53385.856	Town of Clinton, 8th St N 13th Ave		41,577.11
53385.858	Town of Clinton, 16th Ave 537' E 10 1/2 St		14,756.98
53385.872	Town of Stanfold, 17th St 2000' N 18th Ave		73,016.69
53385.879	Town of Sumner, 15th Ave 5470' W 29 1/2 St		8,951.11
53385.885	Town of Arland, 12th St 1600' N 11th Ave		260.00
	Total County Aid Bridges	$	246,463.81

FEDERAL AID BRIDGE CONSTRUCTION

53385.892	Town of Cumberland - 18th Ave 1800' W CTH T/Johnson Creek		6,129.23
53355.650	FABR Town of Sioux Creek - Chetek River Bridge		6,980.38
53355.650	FABR Town of Doyle - CTH NN Spring Creek Bridge		5,742.72
	Less: Revenue received from General Fund for HWY projects		(12,723.10)
	Total Federal Aid Bridges	$	6,129.23
	Total 2015 Bridge Construction Expense	**$**	**252,593.04**

BARRON COUNTY HIGHWAY DEPARTMENT
ROAD CONSTRUCTION
YEAR 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

53412	P-2012	CTH "P"	USH 8 to 10-K ACCESS	2,036,940.11
53417	A&I -2015	CTH "A"	21 1/4 Avenue to USH 53	898,533.66
53420	A-2015	CTH "A"	CTH "AA" to 6th Avenue	764.58
53436	SS-2014	CTH "SS"	CTH "B" to HAUGEN	440.24
53438	SS-2015	CTH "SS"	USH 8 to CTH "OO"	831,284.53
53441	O-2014	CTH "O"	19TH STREET to RED CEDAR RVER	431,319.91
				4,199,283.03
Less: Revenue received from Frac Sand Companies to offset expense				(2,912,115.14)
Less: Revenue received from State for CTH "SS"project				(61,754.51)
Less: Revenue received from State for CTH "O" project				(1,624.03)
Total:				$ 1,223,789.35

FEDERAL AID SECONDARY ROAD CONSTRUCTION

53351.629	K-2012	CTH "K"	ROUNDABOUT	$ 37,041.74
53351.635		CTH "SS"		2,975.10
53351.645		CTH "O"		315.78
53351.648		CTH "A"		171,104.53
				211,437.15
Less: Revenue received from State for CTH A project				($113,249.62)
Less: Revenue received from General Fund for HWY projects				(65,523.25)
				$ 32,664.28