FINANCIAL REPORT OF HIGHWAY OPERATIONS

Barron County

January 1, 2016 to December 31, 2016

CliftonLarsonAllen

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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, 2016, 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 accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is required by the Wisconsin Department of Transportation and is the responsibility 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 information.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Eau Claire, Wisconsin
April 12, 2017

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BARRON COUNTY, WISCONSIN
HIGHWAY DEPARTMENT INTERNAL SERVICE FUND
STATEMENT OF NET POSITION - REGULATORY BASIS
December 31, 2016

(SEE ACCOUNTANTS' COMPILATION REPORT)

ASSETS		
Treasurer's Cash - Unrestricted		$ 7,492,999.32
Petty Cash		200.00
Accounts Receivable		569,876.86
Due from State-Maintenance		433,693.36
Due from State-Construction		27,452.97
Due from State- Other		84,224.73
Due from Local Governmental Units\Interdepartments		1,570,526.41
Inventories		1,961,596.30
Prepaid Expenses		14,691.82
Wisconsin Retirement System Pension Asset		247,007.00
Fixed Assets (Net of Accumulated Depreciation):		
Land	$ 93,107.98	
Buildings	1,543,761.67	
Land Improvements	55,386.56	
Machinery and Equipment	8,336,493.51	
Office Equipment	1,649.00	
Gravel Pits and Quarries	1,444,024.27	
Net Fixed Assets		11,474,422.99
Total Assets		23,876,691.76
DEFERRED OUTFLOWS OF RESOURCES		
Wisconsin Retirement System Pension Related		256,043.00
LIABILITIES		
Vouchers and Accounts Payable		1,218,087.79
Deferred Revenues - Cost Pools		187,644.44
Other Deferred Revenues		1,068,278.86
Advance from General Fund		1,733,896.54
Total Liabilities		4,207,907.63
DEFERRED INFLOWS OF RESOURCES		
Wisconsin Retirement System Pension Related		62.00
NET POSITION		
Invested in Capital Assets	11,474,422.99	
Restricted for Wisconsin Retirement System Pension Asset	247,007.00	
Restricted for Exceptional Maintenance	1,148,195.63	
Unrestricted:		
Contributed Capital from the State	13,624.00	
Other	7,041,515.51	
Total Net Position		$ 19,924,765.13

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, 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

OPERATING REVENUES	
Charges for Services:	
County Highway Maintenance & Construction [1]	$ 5,114,319.87
State Highway Maintenance & Construction	2,064,592.17
Local Districts	4,814,171.91
Other Governmental Units	460,825.72
County Aid Bridges	156,614.47
Non-governmental Customers - Frac Sand Agreements	1,506,104.34
Miscellaneous:	
Other Revenue from State:	
Supervision	73,267.72
Equipment Storage	51,508.42
Radio, GPL, and Salt Storage Reimbursements	25,181.35
Records and Reports	77,894.58
Miscellaneous	1,965.40
Total Operating Revenue	14,346,445.95
OPERATING EXPENSES	
Administration and General:	
Administration	320,569.22
Patrol Superintendent	127,686.91
Radio Expense	4,138.44
Public Liability Insurance	27,792.01
Transportation Cost Pools:	
Machinery Operations	(319,608.48)
Gravel Pits and Quarries	(161,597.45)
Bituminous Operations	(720,339.96)
Services Provided:	
County:	
General Maintenance	1,177,762.94
Winter Maintenance	971,136.38
Reconstruction and Betterments	1,166,261.61
Signing	93,700.27
Bridge	127,853.97
Amortization of Grants	10,510.01
State:	
Highway Maintenance and Construction	1,911,172.15
Salt Storage\Other	21,480.66
Equipment Storage	51,508.42
Federal Aid Projects	1,136,578.54
County Aid Bridge Construction	369,313.17
Local Districts	4,814,171.91
Other Governmental Units	478,023.26
Total Operating Expenses	11,608,113.98
NET OPERATING INCOME	2,738,331.97
TRANSFERS:	
Transfer from County General Fund	1,149,593.61
Transfer from Contingency Fund	82,234.11
Transfer to County General Fund	(210,536.25)
Net Transfers	1,021,291.47
OTHER CHANGES IN NET POSITION:	
Other Departments' Share of Costs in Multi-purpose Storage Building	(4,392.58)
CHANGE IN NET POSITION	3,755,230.86
Net Position January 1	15,666,546.27
Change in Accounting Principle - WRS Pension Accounts	502,988.00
Net Position January 1 - As Restated	16,169,534.27
NET POSITION DECEMBER 31	$ 19,924,765.13

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

County Appropriation	$ 3,700,019.00
State Transportation Aids	981,993.17
State LRIP Aids	432,307.70
	$ 5,114,319.87

BARRON COUNTY, WISCONSIN
HIGHWAY DEPARTMENT INTERNAL SERVICE FUND
STATEMENT OF CASH FLOWS - REGULATORY BASIS
For The Year Ended December 31, 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash Received for Goods and Services:	
County Appropriation and State Aids	$ 5,206,274.88
For Services to Others	8,340,410.93
Cash Payments for Goods and Services	(6,612,359.11)
Cash Payments to Employees for Services	(3,605,060.33)
Net Cash Provided by Operating Activities	3,329,266.37
CASH FLOWS FROM OTHER FINANCING ACTIVITIES:	
Cash Repayment on Advance from General Fund	(201,576.09)
Cash Received as Transfer from General Fund	1,149,593.61
Cash Received as Transfer from Contingency Fund	82,234.11
Cash Payments as Transfer to General Fund	(210,536.25)
Net Cash Provided by Other Financing Activities	819,715.38
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	
Cash Payments for Acquisition of Fixed Assets:	
Buildings	(103,326.51)
Machinery and Equipment	(1,388,803.26)
Gravel Pits and Quarries	(1,823.19)
Cash Received from Sale of Capital Equipment	201,000.00
Net Cash Used by Capital and Related Financing Activities	(1,292,952.96)
NET INCREASE IN CASH AND CASH EQUIVALENTS	2,856,028.79
CASH AND CASH EQUIVALENTS AT JANUARY 1	4,637,170.53
CASH AND CASH EQUIVALENTS AT DECEMBER 31	$ 7,493,199.32

RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:	
Operating Income	$ 2,738,331.97
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:	
Depreciation	1,002,883.10
Depletion	50,518.32
Change in Assets and Liabilities:	
Decrease (Increase) in Assets:	
Accounts Receivable	150,094.49
Due from Other Governments	(1,145,068.82)
Materials and Supply Inventories	73,790.43
Other Deferred Charges	(7,950.79)
(Decrease) Increase in Liabilities:	
Accounts Payable	198,786.98
Unearned Cost Pool Revenues	60,518.05
Other Deferred Revenues	195,214.19
Accrued Payroll Liability	12,148.45
Net Cash Provided by Operating Activities	$ 3,329,266.37

SUPPLEMENTARY INFORMATION

BARRON COUNTY HIGHWAY DEPARTMENT
BUILDING AND GROUNDS OPERATION
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Depreciation of Buildings			$ 85,854.32
Depreciation of Improvements Other Than Buildings			4,389.00
Heat, Light, Power, Water & Telephone			50,729.43
Maintenance of Buildings & Grounds			121,018.55
Insurance on Buildings & Grounds			5,284.00
Buildings & Grounds Costs			267,275.30
Less: Salt Storage Costs			
Depreciation of Salt Facilities			
State Built	$ 3,008.00		
Others	43,460.00	$ 46,468.00	
Utilities		813.45	
Salt Facilities Maintenance/Repairs		1,945.65	
Insurance		902.00	50,129.10
Less: Rent Revenue, Rud Bldg, grounds (48212)			7,200.00
Rent Revenue - Billboard			2,500.00
Multi-purpose bldg used by other depts - Depreciation			4,392.58
Total Buildings & Grounds Costs			$ 203,053.62
Divided by Total Square Footage of all Buildings (excluding salt facilities)**			91,783
Equals Allocation per Square Foot			$ 2.2123228

Allocation To	Square Ft	Alloc Rate	Amount
Highway Administration(53110-532)	2,575	$ 2.2123228	$ 5,696.73
Shop Operations (53230-532)	12,679	2.2123228	28,050.04
Equipment Storage	69,253	2.2123228	153,209.99
Material Storage (Old Shop & 1/2 Steel Bldg)	2,999	2.2123228	6,634.76
Sign Shops (53312-532)	4,277	2.2123228	9,462.10
Totals	91,783		$ 203,053.62

BARRON COUNTY HIGHWAY DEPARTMENT
HIGHWAY ADMINISTRATION
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Labor:		
Commissioner	$ 85,608.96	
Other Labor	79,245.95	$ 164,854.91
Fringe Benefit Costs		110,682.38
Travel Expense(330)		1,130.02
Education and Training(157)		2,027.00
Lodging(336)		4,073.05
Committee Per Diem and Expenses(141)		11,999.72
Commissioner's Car Expense		
Depreciation	$ 5,010.40	
Shop Overhead	320.41	
Other Expenses	2,279.86	7,610.67
Office Supplies & Equipment(310)		1,524.33
Buildings & Grounds Allocation		5,696.73
Depreciation of Office Equipment		-
Office Expenses (postage, subscriptions, electric, fuel, telephone, sewer & water)		7,342.99
Employee Allowance/Reimbursement(338)		677.42
Contractual Services(200)		-
Membership Dues(324)		350.00
Auditing Services: 2015 Closing and Audit		2,600.00
Less: Revenues		
TOTAL COSTS		$ 320,569.22

BARRON COUNTY HIGHWAY DEPARTMENT
OTHER ADMINISTRATION AND GENERAL EXPENSE
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

RADIO EXPENSES

Labor	$	-
Repairs and Maintenance		418.44
Equipment Purchases		3,720.00
Total Radio Costs	$	4,138.44

GENERAL PUBLIC LIABILITY

Combined GPL & Umbrella Premium	$	27,792.01
Total GPL Costs	$	27,792.01

OPERATIONS MANAGER

Labor	$	65,256.20
Fringe Benefits		43,813.03
Training/Travel		525.00
Insurance on Truck # 49B		292.78
Machinery Rental (Truck Expense)		16,179.28
Supplies/Other Expense		1,620.62
Total Patrol Supervision Costs	$	127,686.91

BARRON COUNTY HIGHWAY DEPARTMENT
FUEL HANDLING
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Labor		$ 21,732.33
FLSA Modifier		352.26
Fringe Benefit Costs (67.14%)		14,591.09
Other Expenses		3,843.75
Fuel Truck Costs #57A		
Depreciation	$ 14,224.00	
Other Expenses	12,227.25	26,451.25
Depreciation of Fuel Bulk Storage Equipment	3,771.00	
Other Fuel Bulk Storage Equipment Costs	3,551.58	7,322.58
Total:		74,293.26
Cost Allocations (Credits)		(50,766.87)
Fuel Handling Variance (Over/Under Recovery)		$ 23,526.39

Gallons of Fuel Dispersed in Current Year:	
Gasoline	73,799.90
Diesel	231,503.70
Total:	305,303.60

Fuel Handling Adjustment based on gallons dispersed: 4.10943873

BARRON COUNTY HIGHWAY DEPARTMENT
SHOP OPERATIONS
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Direct Labor	$ 248,006.11			
FLSA Modifier	935.19			
Fringe Benefits	166,511.31	$ 415,452.61		
Less Recovered on Work Orders		(415,452.61)	$	-
Direct Materials		300,027.72		
Less Recovered on Work Orders		(300,027.72)		-
Indirect Labor				176,654.18
FLSA Modifier				1,314.59
Fringe Benefits on Indirect Labor Only				117,665.81
Shop Supplies & Expense				32,307.99
Depreciation on Shop Equipment				13,343.88
Service Cars: #1, 7, 7A, 24, 34, 42				
Depreciation	4,248.00			
Other Costs	13,396.65	17,644.65		
Less Revenue		(3,919.32)		13,725.33
Purchase and Repair of Shop Tools				8,862.09
Maintenance of Shop Equipment				8,958.34
Buildings and Grounds Allocation (heat, lights, water, asphalt, etc.)				28,050.04
Allocation Offsets				
Shop Overhead Recovered on Work Orders		0.00		
Fuel Handling (Over) Under Recovery		23,526.39		
Insurance Recoveries		0.00		
Sale of Salvage and Waste Products		(2,622.20)		
				20,904.19
Inventory Adjustments				
Shop Materials and Supplies		(9,501.71)		
Tires		(3,369.23)		
Gasoline and Diesel Fuel		1,588.86		
Lubricating Oils and Grease		551.19		(10,730.89)
Total Shop Operations to be Allocated			$	411,055.55
Divided By Direct Labor and Fringe Benefits Charged for Shop Services			$	401,169.01
Equals Shop overhead Rate				1.02464432634

BARRON COUNTY HIGHWAY DEPARTMENT
DISTRIBUTION OF SHOP OVERHEAD AT YEAR END
BASED ON DIRECT SHOP LABOR AND FRINGE BENEFITS
Year 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Shop Overhead Rate 1.024644326

		Direct Shop Labor And Fringe Benefits	Shop Overhead
Highway Administration	50C	$ 312.70	$ 320.41
Field Small Tools	920's	5,109.54	5,235.46
Machinery Operations		298,283.62	305,634.61
Pit and Quarry Operations	319's	46,981.48	48,139.31
Bituminous Operations	423's	50,481.67	51,725.76
Total		$ 401,169.01	$ 411,055.55

BARRON COUNTY HIGHWAY DEPARTMENT
RECONCILIATION OF CURRENT YEAR'S DEPRECIATION
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

ANNUAL DEPRECIATION

Improvements Other Than Buildings	$ 4,389.00	
On 12-31-16 Inventory		
Buildings		
On 12-31-16 Inventory	85,854.32	
		$ 90,243.32
Machinery and Equipment		
On 12-31-16 Inventory	1,049,511.84	
On Equipment Traded-in	16,450.52	
On Equipment Sold	103.00	
Difference Sale Price vs Book Value	(151,992.00)	
On Equipment Discarded	0.00	
Loss on Equipment Discarded	2,959.00	
		917,032.36
Total Depreciation		$ 1,007,275.68

DEPRECIATION EXPENSE DISTRIBUTION

Highway Administration	$ 5,010.40
Shop Operations (1,7,7A,24,34,42; 53281.729s)	17,591.88
Fuel Handling (#57A, bulk storage 7281-7287)	17,995.00
Machinery Operations	716,595.08
Pit and Quarry Operations(319s)	77,255.00
Bituminous Operations(423s)	82,585.00
Building and Grounds Operations	90,243.32
Total	$ 1,007,275.68

BARRON COUNTY HIGHWAY DEPARTMENT
OPERATION OF MACHINERY AND EQUIPMENT
YEAR 2016
(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	1,682.64	6,706.86	1,292.82	0.00	648.69	0.00	280.13	0.00	237.22	4,248.00	HOUR	123.00
000020	FORD 1/2 TON PICKUP (EXTENDED CAB)	8,337.96	4,725.08	1,780.94	116.50	1,160.44	1,189.03	317.04	0.00	161.13	0.00	HOUR	609.50
000030	FOUR WHEEL DRIVE SILVERADO	14,220.36	5,737.48	3,450.77	164.83	826.46	0.00	267.97	86.09	236.36	705.00	HOUR	1,039.50
00004A	CHEVROLET SILVERADO CREW CAB	0.00	535.26	59.29	0.00	19.62	20.10	0.00	0.00	174.54	261.71	HOUR	0.00
000050	2015 CHEVROLET 1500 DBL CAB	7,216.20	7,609.08	1,811.74	0.00	462.63	474.04	45.98	0.00	254.69	4,560.00	HOUR	527.50
000060	SIGN TRUCK	25,737.00	14,919.69	4,544.29	496.58	1,970.01	2,018.55	4,902.48	168.84	818.94	0.00	HOUR	932.50
00006A	SIGN TRUCK	6,451.50	4,712.55	943.14	43.90	1,204.14	1,233.82	416.47	646.02	225.06	0.00	HOUR	233.75
00006B	SIGN TRUCK BODY WITH AUGER	0.00	192.36	0.00	0.00	0.00	0.00	0.00	0.00	192.36	0.00	NONE	0.00
00006C	AUGER FOR SIGN TRUCK	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	NONE	0.00
000070	PICKUP TRUCK W/WELDER	2,127.24	3,316.56	555.71	43.53	1,145.53	0.00	429.51	739.98	402.30	0.00	HOUR	155.50
00007A	PICKUP TRUCK W/WELDER	109.44	676.22	74.14	2.91	471.42	0.00	15.99	0.00	111.76	0.00	HOUR	8.00
000080	2016 F250 4X4 FORD CREW PICKUP	4,104.00	7,077.76	1,171.69	58.46	273.64	280.38	6.96	0.00	279.63	5,007.00	HOUR	300.00
00009A	EXTENDED CAB PICKUP	10,061.64	7,232.77	2,438.62	86.89	1,708.64	1,750.76	1,029.46	0.00	218.40	0.00	HOUR	735.50
000100	FORD F150 SUPER CREW CAB	468.54	881.32	145.61	0.00	56.43	57.81	0.00	0.00	249.97	371.50	HOUR	34.25
00010A	FORD 1/2 TON PICKUP (EXTENDED CAB)	7,199.10	4,967.66	1,626.67	162.40	1,147.23	1,175.49	602.80	90.16	162.91	0.00	HOUR	526.25
000110	FORD 1 TON DUMP TRUCK	9,381.00	13,901.70	2,001.54	103.86	1,314.84	1,347.23	154.37	851.02	604.84	7,524.00	HOUR	397.50
000130	OSHKOSH 4 X 4 TRUCK	2,566.20	1,472.27	102.84	93.36	492.38	504.51	39.76	0.00	239.42	0.00	HOUR	30.00
000140	DODGE 1 TON DUMP TRUCK	8,883.00	6,033.19	2,358.31	106.60	1,098.98	1,126.06	971.25	0.00	371.99	0.00	HOUR	472.50
000150	DODGE 1 TON DUMP TRUCK	6,852.60	8,115.92	2,105.23	217.14	2,031.17	2,081.22	1,088.57	216.99	375.60	0.00	HOUR	364.50
000170	GMC 1 TON DUMP TRUCK	4,199.76	9,640.86	1,438.12	43.71	615.66	630.84	494.00	0.00	339.53	6,079.00	HOUR	307.00
000180	GMC 1 TON DUMP TRUCK	9,597.40	5,380.34	1,106.40	81.91	1,544.07	1,582.10	789.30	0.00	276.56	0.00	HOUR	510.50
000190	GMC 1 TON DUMP TRUCK	9,663.20	7,011.29	2,080.18	166.03	1,662.66	1,703.65	161.53	969.03	268.21	0.00	HOUR	514.00
000200	LOW BOY TRACTOR	10,846.98	19,920.27	2,491.06	394.38	1,435.77	1,471.13	230.94	3,709.52	787.47	9,400.00	HOUR	171.25
000210	LOWBOY TRACTOR	3,990.42	3,999.21	934.78	28.84	1,265.92	1,297.10	355.03	0.00	117.54	0.00	HOUR	63.00
000220	SERVICE UTILITY PICKUP - 1 TON	7,233.30	8,861.30	2,786.42	122.16	1,771.47	1,815.10	1,305.29	646.02	414.84	0.00	HOUR	384.75
000230	IHC TANDEM PATROL TRUCK	7,062.41	7,020.29	663.84	162.25	2,226.30	2,281.17	1,258.57	0.00	428.16	0.00	HOUR	111.50
000240	SERVICE UTILITY PICKUP - 1 TON	0.00	1,996.07	367.80	59.81	1,051.14	0.00	125.01	175.40	216.91	0.00	HOUR	0.00
000250	2016 FREIGHTLINER SEMI-TRACTOR	3,066.96	6,150.78	1,133.72	236.03	333.14	341.36	67.80	0.00	1,013.70	3,025.03	HOUR	52.00
000260	GMC 1 TON PICKUP TRUCK W/DUMP BOX	2,920.68	8,758.99	1,129.17	52.56	3,141.71	3,219.14	699.24	264.60	252.57	0.00	HOUR	213.50
000270	WATER TRUCK	14,774.83	10,198.54	2,092.43	23.55	687.28	704.21	287.78	996.32	417.97	4,989.00	HOUR	290.50
000290	2016 DODGE RAM 1500 PICKUP	4,148.46	3,667.16	762.27	0.00	568.29	582.30	4.56	0.00	263.89	1,485.85	HOUR	303.25
000300	2016 DODGE RAM 1500 PICKUP	4,418.64	3,279.10	783.03	15.51	372.87	382.05	5.64	0.00	260.22	1,459.78	HOUR	323.00
000310	2016 DODGE RAM 2500 CREW PICKUP	3,310.56	5,231.64	1,376.73	20.23	614.14	629.26	66.50	0.00	298.15	2,226.63	HOUR	242.00
000320	2016 DODGE RAM 2500 CREW PICKUP	1,689.48	3,083.00	715.84	16.81	160.87	164.83	0.00	0.00	290.38	1,734.27	HOUR	123.50
000330	IHC 4X4 PLOW TRUCK	6,308.61	5,545.04	1,527.31	196.18	1,302.62	1,334.71	258.52	0.00	925.70	0.00	HOUR	73.75
000340	SHOP TIRE TRUCK	0.00	2,751.89	610.31	4.77	1,415.39	0.00	38.67	0.00	682.75	0.00	HOUR	0.00
000350	CREW CAB PICKUP	9,781.20	7,396.46	2,846.89	69.24	1,593.06	1,632.30	471.94	549.56	233.47	0.00	HOUR	715.00
000360	2015 1 TON CHEVROLET SILVERADO CREW CAI	8,570.52	12,432.54	2,866.55	117.29	645.59	661.49	557.43	0.00	401.19	7,183.00	HOUR	626.50
000370	GMC SUPER CLUB CAB PICKUP	3,146.40	3,981.67	830.06	52.60	1,238.16	1,268.67	443.90	0.00	148.28	0.00	HOUR	230.00
000390	CHEVY CLUB CAB PICKUP	11,867.40	6,481.94	2,974.21	116.08	1,355.87	1,389.27	434.63	0.00	211.88	0.00	HOUR	867.50
000400	GMC CREW CAB 1 TON PICKUP	3,864.60	4,429.86	826.31	72.39	1,253.92	1,284.82	626.03	175.40	190.99	0.00	HOUR	282.50
000420	GMC 1 TON SERVICE TRUCK	0.00	2,197.05	322.29	0.00	579.46	0.00	0.00	1,015.88	279.42	0.00	HOUR	0.00
000430	CREW CAB PICK-UP	810.54	2,707.24	225.22	0.00	691.66	708.70	656.67	180.32	244.67	0.00	HOUR	59.25
000440	CREW CAB PICK-UP	6,716.88	8,249.15	1,621.25	68.87	2,228.19	2,283.12	1,288.71	516.88	242.13	0.00	HOUR	491.00
000450	CHEVY CREW CAB PICKUP	10,177.92	6,926.42	3,005.58	153.44	1,155.71	1,184.17	676.55	463.76	287.21	0.00	HOUR	744.00
000460	CHEVY CREW CAB PICKUP	3,591.00	3,458.33	1,554.08	113.12	660.42	676.71	135.12	0.00	318.88	0.00	HOUR	262.50
000470	IHC DUMP PATROL TRUCK	17,929.56	18,634.54	4,321.70	508.12	2,382.30	2,440.98	739.61	0.00	701.83	7,540.00	HOUR	385.25
000480	IHC DUMP PATROL TRUCK	15,509.47	23,470.78	2,875.92	505.45	3,153.61	3,231.35	4,295.34	0.00	512.11	8,897.00	HOUR	333.25
000490	2013 CHEVROLET - PATROL SUPERINTENDENT	13,530.92	15,444.34	2,842.67	193.93	1,768.91	1,812.51	810.44	612.28	0.00	7,403.60	MILE	26,021.00
00049B	2017 CREW CAB CHEVROLET	2,648.36	2,720.04	568.01	0.00	0.00	0.00	0.00	0.00	292.78	1,859.25	MILE	5,093.00
000500	2015 FORD EXPEDITION XLT	0.00	7,610.67	1,504.61	69.84	312.70	320.41	74.26	0.00	318.45	5,010.40	MILE	0.00
000510	IHC DUMP PATROL TRUCK	17,452.50	23,176.77	3,758.83	426.16	3,618.80	3,707.98	1,235.53	144.68	875.79	9,409.00	HOUR	375.00
000520	IHC DUMP PATROL TRUCK	16,544.99	19,140.90	2,838.01	504.62	2,416.19	2,475.70	449.91	0.00	890.47	9,566.00	HOUR	355.50
000530	IHC DUMP PATROL TRUCK	14,357.59	19,429.65	2,833.88	282.44	3,269.12	3,349.70	616.48	210.89	755.14	8,112.00	HOUR	308.50
000540	IHC DUMP PATROL TRUCK	3,909.36	-42,593.09	758.32	151.52	2,549.37	2,612.20	720.50	0.00	0.00	-49,385.00	HOUR	84.00
000550	IHC DUMP PATROL TRUCK	10,483.14	11,650.21	1,737.41	216.06	3,192.62	3,271.30	2,573.80	0.00	659.02	0.00	HOUR	225.25
00057A	INTERNATIONAL FUEL TRUCK	0.00	26,451.25	5,204.20	414.93	2,960.35	0.00	2,323.73	0.00	1,324.04	14,224.00	HOUR	0.00
000580	STERLING DUMP PATROL TRUCK	16,021.44	22,841.74	4,186.37	293.65	3,054.22	3,129.51	3,890.15	0.00	705.84	7,582.00	HOUR	344.25
000590	STERLING DUMP PATROL TRUCK	24,922.18	24,920.44	4,992.22	350.46	4,043.02	4,142.62	1,789.70	0.00	817.42	8,785.00	HOUR	535.50

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
000600	STERLING DUMP PATROL TRUCK	22,292.66	27,155.89	3,492.06	730.24	3,796.48	3,890.04	1,693.92	0.00	1,154.15	12,399.00	HOUR	479.00
000620	INT DUMP PATROL TRUCK	20,768.48	25,652.15	3,790.58	226.90	4,497.55	4,608.40	2,702.87	376.15	804.70	8,645.00	HOUR	446.25
000630	IHC DUMP PATROL	27,004.85	25,871.07	4,860.52	654.29	3,876.18	3,971.76	2,209.43	1,104.92	782.97	8,411.00	HOUR	580.25
000640	2013 FREIGHTLINER PATROL TRUCK	17,813.19	22,113.85	3,815.93	176.14	3,536.68	3,623.84	3,347.88	985.98	810.40	5,817.00	HOUR	382.75
000650	2013 FREIGHTLINER PATROL TRUCK	23,909.93	20,567.43	3,395.50	360.94	2,681.93	2,748.03	404.40	421.79	898.84	9,656.00	HOUR	513.75
000660	2013 FREIGHTLINER PATROL TRUCK	17,336.15	20,508.31	3,290.82	109.45	2,537.65	2,600.21	1,224.67	210.89	909.62	9,625.00	HOUR	372.50
000670	PETERBILT DUMP PATROL TRUCK	7,516.21	-38,834.47	1,549.45	164.39	3,847.21	3,942.00	1,987.45	169.03	0.00	-50,494.00	HOUR	161.50
000700	2017 FREIGHTLINER PATROL TRUCK	5,677.88	4,193.29	1,492.73	0.00	370.73	379.88	9.98	0.00	1,025.70	914.27	HOUR	122.00
000710	2017 FREIGHTLINER PATROL TRUCK	6,538.87	4,525.05	1,563.53	230.11	352.53	361.22	66.86	0.00	1,028.87	921.93	HOUR	140.50
000720	2017 FREIGHTLINER PATROL TRUCK	5,875.68	4,790.13	1,564.66	123.26	548.70	562.24	33.68	0.00	1,034.97	922.62	HOUR	126.25
000730	SINGLE AXLE DUMP PATROL TRUCK	7,655.83	-37,383.71	1,263.74	144.44	5,030.18	5,154.12	2,510.81	0.00	0.00	-51,487.00	HOUR	164.50
000740	STERLING DUMP PATROL TRUCK	16,870.75	20,305.13	2,594.17	233.96	4,016.42	4,115.43	1,078.21	91.77	696.17	7,479.00	HOUR	362.50
000750	STERLING DUMP PATROL TRUCK	13,659.50	21,966.82	2,718.27	308.29	4,557.74	4,670.03	1,423.70	91.77	698.02	7,499.00	HOUR	293.50
000800	INTL PATROL TRUCK	17,871.36	18,459.64	3,096.89	158.39	2,311.78	2,368.83	552.08	168.84	834.83	8,968.00	HOUR	384.00
000810	INTL PATROL TRUCK	17,661.93	20,146.50	3,596.19	211.19	2,219.52	2,274.22	1,877.56	0.00	848.82	9,119.00	HOUR	379.50
000820	2014 FREIGHTLINER PATROL TRUCK	19,104.69	23,536.03	4,095.52	400.69	2,941.40	3,013.85	1,336.13	0.00	1,000.44	10,748.00	HOUR	410.50
000830	2014 FRIEGHTLINER PATROL TRUCK	16,172.65	22,551.88	3,505.98	266.97	2,738.32	2,805.76	1,415.82	0.00	1,019.03	10,800.00	HOUR	347.50
000840	2016 FRIEGHTLINER	17,778.28	19,272.40	3,430.38	151.42	1,310.53	1,342.83	1,195.84	0.00	1,008.40	10,833.00	HOUR	382.00
000850	2016 FRIEGHTLINER	17,068.55	18,303.10	3,343.01	119.24	1,119.82	1,147.44	753.98	0.00	1,006.61	10,813.00	HOUR	366.75
000860	2014 FREIGHTLINER	16,463.56	21,974.63	3,294.57	180.45	2,984.64	3,058.18	1,116.00	0.00	965.79	10,375.00	HOUR	353.75
000870	2014 FREIGHTLINER	23,619.05	20,770.73	3,094.45	170.27	2,813.05	2,882.38	521.24	0.00	961.34	10,328.00	HOUR	507.50
000890	QUAD AXLE DUMP TRUCK	48,177.14	31,821.62	10,067.06	478.30	2,150.81	2,203.83	1,927.87	1,554.93	1,038.82	12,400.00	HOUR	947.25
00090A	QUAD AXLE DUMP TRUCK	12,778.58	6,173.20	2,577.93	227.03	1,120.17	1,147.78	261.92	838.37	0.00	0.00	HOUR	251.25
00091A	QUAD AXLE DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
00092A	QUAD AXLE DUMP TRUCK	46,625.92	22,379.76	9,972.25	529.61	4,391.04	4,499.25	2,157.95	55.87	773.79	0.00	HOUR	916.75
000930	QUAD AXLE DUMP TRUCK	41,171.17	49,934.53	7,878.07	843.42	8,978.63	9,199.84	7,126.54	4,244.84	914.19	10,749.00	HOUR	809.50
00094A	STERLING QUAD AXLE	44,642.38	40,653.13	10,777.06	605.56	5,667.52	5,807.14	5,148.13	2,212.00	806.72	9,629.00	HOUR	877.75
00095A	QUAD AXLE DUMP TRUCK	29,371.66	13,952.68	6,443.43	390.26	2,324.77	2,382.01	1,060.05	444.74	907.42	0.00	HOUR	577.50
00096A	2014 - QUAD - FREIGHTLINER	48,139.00	35,316.80	10,218.85	567.66	3,012.85	3,087.04	1,336.28	5,435.92	901.20	10,757.00	HOUR	946.50
00098A	2015 FREIGHTLINER QUAD AXLE	49,804.67	32,078.51	10,812.75	384.49	2,277.32	2,333.48	695.94	2,279.29	1,132.24	12,163.00	HOUR	979.25
00099A	2013 FREIGHTLINER QUAD AXLE	45,430.72	31,926.88	9,673.68	754.23	3,832.54	3,926.93	2,712.04	1,147.74	763.72	9,116.00	HOUR	893.25
001900	2016 FREIGHTLINER QUAD AXLE	46,308.04	29,607.31	10,371.46	402.66	1,592.79	1,632.08	657.92	0.00	1,155.62	13,794.78	HOUR	910.50
001910	2016 FREIGHTLINER QUAD AXLE	48,444.16	24,362.60	10,758.59	438.05	2,056.98	2,107.67	177.28	0.00	805.71	8,018.32	HOUR	952.50
001920	2016 FREIGHTLINER QUAD AXLE	46,943.82	23,291.11	10,822.96	439.80	1,567.96	1,606.60	209.38	0.00	789.75	7,854.66	HOUR	923.00
001930	2017 FRIEGHTLINER QUAD AXLE	29,091.92	21,378.39	7,367.83	306.17	1,650.47	1,691.15	1,785.49	0.00	783.63	7,793.65	HOUR	572.00
	TRUCKS AND AUTOS SUBTOTAL	**1,296,055.31**	**1,091,809.77**	**284,548.22**	**19,490.17**	**179,037.69**	**174,126.95**	**94,246.85**	**35,264.48**	**51,264.16**	**253,831.25**		**66,345.75**
MOTORGRADERS													
001100	JD MOTORGRADER	25,097.12	41,187.35	3,365.96	551.40	5,571.70	5,708.97	9,786.74	0.00	1,702.58	14,500.00	HOUR	345.50
001110	CAT MOTORGRADER	12,203.52	7,544.62	1,036.33	32.29	1,237.54	1,268.02	2,733.68	0.00	1,236.76	0.00	HOUR	168.00
001120	CAT MOTORGRADER	19,249.60	12,209.26	1,758.29	985.32	3,095.87	3,172.18	1,672.24	159.17	1,366.19	0.00	HOUR	265.00
001140	JOHN DEERE GRADER 2013	29,964.00	39,709.89	3,664.19	168.39	2,732.29	2,799.63	5,093.35	9,819.89	1,314.15	14,118.00	HOUR	412.50
001150	J D MOTORGRADER	16,561.92	26,730.85	2,325.21	352.43	1,621.09	1,661.04	923.96	0.00	1,690.12	18,157.00	HOUR	228.00
	MOTORGRADERS SUBTOTAL	**103,076.16**	**127,381.97**	**12,149.98**	**2,089.83**	**14,258.49**	**14,609.84**	**20,209.97**	**9,979.06**	**7,309.80**	**46,775.00**		
TRACTORS													
002050	TRACTOR	19,062.54	11,736.88	2,064.35	320.07	3,440.93	3,525.70	2,526.31	-203.80	63.32	0.00	HOUR	553.50
002060	JOHN DEERE CAB TRACTOR W/BOOM MOWER	22,792.00	9,962.98	2,719.13	308.32	782.85	802.12	66.62	0.00	449.94	4,834.00	HOUR	560.00
002080	MCCORMICK TRACTOR	18,142.06	8,898.83	1,528.80	37.36	635.32	650.97	235.06	0.00	545.32	5,266.00	HOUR	445.75
002090	MC CORMICK 4WD TRACTOR	30,056.95	10,094.48	2,406.40	336.01	987.65	1,011.97	376.81	0.00	516.64	4,459.00	HOUR	738.50
00211A	2015 TRACTOR - SKIDSTEER	1,565.24	1,898.57	187.26	38.51	336.57	344.86	141.05	0.00	0.00	850.32	HOUR	54.50
002140	2016 CAT WHEEL LOADER	20,395.64	19,946.83	2,527.53	105.80	1,064.72	1,090.91	16.23	0.00	1,289.33	13,852.31	HOUR	373.00
002200	WHEELTYPE LOADER	3,895.95	17,402.21	743.61	320.60	1,096.14	1,123.13	243.10	0.00	1,181.63	12,694.00	HOUR	71.25
00221A	JOHN DEERE LOADER 2012	13,587.98	21,400.28	1,857.15	331.89	2,211.41	2,265.85	1,081.39	0.00	1,162.59	12,490.00	HOUR	248.50
002230	VOLVO END LOADER	39,886.02	33,964.46	5,700.41	400.61	1,907.13	1,954.13	312.80	0.00	2,017.38	21,672.00	HOUR	587.25
00224A	VOLVO WHEEL LOADER - 2014	51,211.68	48,468.87	10,311.18	862.25	3,138.82	3,216.18	1,704.77	0.00	2,489.67	26,746.00	HOUR	754.00
002250	VOLVO END LOADER	24,349.32	53,593.10	5,198.77	439.27	3,943.65	4,040.81	1,932.07	8,355.40	2,726.13	26,957.00	HOUR	358.50
002260	JOHN DEERE TRACTOR	5,028.24	4,004.01	518.96	148.08	1,415.21	1,450.08	169.41	66.63	235.64	0.00	HOUR	146.00
002270	JOHN DEERE TRACTOR	6,001.17	4,756.75	486.55	309.24	1,520.42	1,557.87	646.44	0.00	236.23	0.00	HOUR	174.25
002280	JOHN DEERE TRACTOR	12,880.56	5,061.29	1,373.79	166.13	1,391.17	1,425.44	380.92	89.57	234.27	0.00	HOUR	374.00
002290	JD TRACTOR	23,087.13	6,526.19	2,220.53	237.47	918.02	940.62	199.93	0.00	276.62	1,733.00	HOUR	709.50
002400	CASE TRACTOR	6,297.20	7,094.89	527.04	16.19	2,329.73	2,387.14	1,663.99	0.00	170.80	0.00	HOUR	140.00
002410	CASE TRACTOR	7,271.99	13,097.29	332.01	42.70	2,686.26	2,752.42	538.54	130.00	563.36	6,052.00	HOUR	165.80
002420	D8R CAT DOZER	19,563.75	39,555.96	3,975.02	552.58	3,595.28	3,683.88	2,628.72	0.00	2,176.48	22,944.00	HOUR	211.50
002430	D6 CAT DOZER	20,951.25	24,785.71	2,291.71	123.67	2,725.95	2,793.14	1,394.34	0.00	1,518.90	13,938.00	HOUR	226.50

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
002440	JOHN DEERE BULL DOZER - SMALL	9,782.88	10,370.74	945.85	86.81	693.86	710.96	353.81	0.00	645.45	6,934.00	HOUR	229.00
002450	TRACK TYPE BACKHOE	4,445.54	7,688.73	574.12	0.00	521.96	534.82	11.83	0.00	0.00	6,046.00	HOUR	83.50
002460	2016 TRACK TYPE CAT BACKHOE	32,491.80	23,552.00	3,806.15	313.99	1,498.96	1,535.94	948.91	0.00	2,169.95	13,278.10	HOUR	547.00
002470	CATERPILLAR D5K2 LGP BULLDOZER	0.00	763.74	0.00	0.00	0.00	0.00	0.00	0.00	763.74	0.00	HOUR	0.00
	TRACTORS SUBTOTAL	**392,746.89**	**384,624.79**	**52,296.32**	**5,497.55**	**38,842.01**	**39,798.94**	**17,573.05**	**8,437.80**	**21,433.39**	**200,745.73**		
	MAINTENANCE AND CONSTRUCTION												
00023T	PORTABLE WATER TANK W PUMP & SPRAY BAI	1,702.50	885.01	0.00	0.00	142.34	145.84	506.14	0.00	90.69	0.00	HOUR	75.00
00027T	WATER TANK W/SPRAY BAR	6,253.85	6,360.79	0.00	0.00	14.29	14.64	0.00	0.00	438.86	5,893.00	HOUR	275.50
00029S	MESSAGE BOARD ATTACHED TO 000290	0.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	HOUR	0.00
00030S	MESSAGE BOARD ATTACHED TO 000300	0.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	HOUR	0.00
002010	24 IN X 84 IN SWEEPER ATTCH FOR BOBCATS	0.00	462.10	0.00	0.00	0.00	0.00	0.00	0.00	42.55	419.55	HOUR	0.00
00201B	BUCKET - 4 IN 1	0.00	18.99	0.00	0.00	0.00	0.00	0.00	0.00	18.99	0.00	NONE	0.00
00201P	24 INCH PLANER ATTCH FOR BOBCAT	2,936.79	2,041.40	0.00	0.00	338.34	346.68	346.97	0.00	93.00	916.41	HOUR	77.00
00201T	TRAILER	1,025.39	1,442.13	0.00	0.00	620.59	635.89	151.00	0.00	34.65	0.00	HOUR	45.25
002020	18 FT EQUIPMENT TRAILER	2,294.33	1,672.53	0.00	0.00	483.13	495.04	79.00	0.00	52.36	563.00	HOUR	101.25
00202L	TRAILER	59.13	922.43	0.00	0.00	324.44	332.43	0.00	247.36	18.20	0.00	HOUR	4.50
00202P	18 FT EQUIPMENT TRAILER	3,370.69	1,145.44	0.00	0.00	227.29	232.89	20.99	48.91	52.36	563.00	HOUR	148.75
00202S	SWEEPER	575.25	267.42	0.00	0.00	117.23	120.12	0.00	0.00	30.07	0.00	HOUR	18.75
00202T	TRAILER	105.12	416.85	0.00	0.00	165.37	169.45	15.96	43.59	22.48	0.00	HOUR	8.00
00204B	MOWER	0.00	37.15	0.00	0.00	0.00	0.00	0.00	0.00	37.15	0.00	HOUR	0.00
00205B	MOWER	0.00	15.86	0.00	0.00	0.00	0.00	0.00	0.00	15.86	0.00	HOUR	0.00
00205M	MOWER	0.00	18.26	0.00	0.00	0.00	0.00	2.40	0.00	15.86	0.00	HOUR	0.00
00206M	BOOM WITH MOWER DECK	7,268.95	10,679.96	0.00	7.40	2,726.45	2,793.61	917.24	0.00	500.26	3,735.00	HOUR	527.50
00207A	MOWER	1,007.92	2,978.89	0.00	44.60	400.17	410.03	1,312.61	0.00	127.48	684.00	HOUR	43.00
00207B	MOWER	12,892.00	8,187.87	0.00	0.00	2,340.08	2,397.77	3,277.60	0.00	172.42	0.00	HOUR	550.00
00207C	MOWER	16,161.88	6,804.50	0.00	0.00	1,348.17	1,381.43	3,806.25	0.00	268.65	0.00	HOUR	689.50
00207D	MOWER	15,575.88	5,770.67	0.00	44.00	1,307.84	1,340.08	1,638.11	0.00	122.64	1,318.00	HOUR	664.50
00207E	FLEX-WING ROTARY CUTTER BUSH HOG	890.72	481.26	0.00	0.00	35.60	36.48	0.00	0.00	146.87	262.31	HOUR	38.00
00211F	2016 TEIR 4 BOBCAT WHEELED LOADER	5,528.60	4,247.97	848.28	89.36	612.05	627.11	288.80	0.00	245.80	1,536.57	HOUR	192.50
00211J	HYDRAULIC HAMMER	460.02	524.56	0.00	0.00	35.58	36.46	0.00	0.00	38.52	414.00	HOUR	8.50
00213E	2015 BOBCAT COMPACT TRACK LOADER	5,173.86	4,675.64	614.44	72.02	914.52	937.05	334.29	0.00	0.00	1,803.32	HOUR	159.00
00213F	MOWER	1,470.18	1,934.91	0.00	0.00	269.35	275.98	262.73	0.00	103.85	1,023.00	HOUR	114.50
00213R	POWER BOX RAKE	44.16	511.53	0.00	0.00	195.39	200.20	64.30	0.00	51.64	0.00	HOUR	3.00
00213T	BOBCAT TRAILER 16'	2,424.62	774.51	0.00	0.00	333.58	341.79	83.00	0.00	16.14	0.00	HOUR	107.00
00213Y	2016 TEIR 4 BOBCAT COMPACT TRACK LOADEF	7,899.09	6,330.88	1,096.17	134.56	371.03	380.16	170.33	0.00	512.40	3,666.23	HOUR	242.75
00216P	MECHANICAL TAMPER	0.00	35.60	0.00	0.00	0.00	0.00	0.00	0.00	35.60	0.00	HOUR	0.00
00219A	2013 TEREX - TRACK TYPE - 48IN BUCKET	0.00	187.61	6.11	0.00	0.00	0.00	0.00	0.00	0.00	181.50	HOUR	0.00
00219B	2015 TEREX - TRACK TYPE - 48IN BUCKET	3,939.76	3,400.80	306.67	20.46	195.35	200.16	2.46	0.00	284.58	2,391.12	HOUR	148.00
00226R	MOWER	4,776.48	3,109.42	0.00	0.00	389.04	398.64	0.00	0.00	20.74	2,301.00	HOUR	372.00
00227B	MOWER	0.00	26.15	0.00	0.00	0.00	0.00	0.00	0.00	26.15	0.00	HOUR	0.00
00227M	MOWER	2,092.92	847.05	0.00	3.18	174.78	179.09	0.00	0.00	60.00	430.00	HOUR	163.00
00227R	MOWER	0.00	199.68	0.00	0.00	39.08	40.04	0.00	0.00	120.56	0.00	HOUR	0.00
00228B	MOWER	0.00	81.17	0.00	0.00	0.00	0.00	0.00	0.00	81.17	0.00	HOUR	0.00
00228R	MOWER	0.00	1,152.72	0.00	0.00	508.01	520.52	0.00	0.00	124.19	0.00	HOUR	0.00
002990	PORTABLE APPLICATION GUN	0.00	72.48	2.31	0.00	0.00	0.00	0.00	0.00	70.17	0.00	NONE	0.00
003000	PRO CHOPPER WITH TRAILER	657.72	850.22	4.33	0.00	325.76	333.79	0.00	138.87	47.47	0.00	HOUR	10.50
003010	BRUSH CHIPPER	686.00	1,389.75	25.01	125.66	429.87	440.45	142.69	87.83	138.24	0.00	HOUR	24.50
003020	CONCRETE SAW	0.00	884.28	0.00	0.00	302.51	309.95	224.35	0.00	47.47	0.00	HOUR	0.00
003030	STORAGE TRAILER	0.00	3,571.61	0.00	0.00	1,644.39	1,684.91	216.81	0.00	25.50	0.00	HOUR	0.00
003040	EMERGENCY RESPONSE TRAILER	105.12	3,318.73	0.00	0.00	821.01	841.23	43.14	0.00	137.35	1,476.00	HOUR	8.00
003070	CONCRETE SAW	258.30	373.81	0.00	0.00	142.35	145.86	0.00	0.00	85.60	0.00	HOUR	3.00
003100	2015 LEEBOY/ROSCO SWEEPER PRO BROOM	13,260.62	9,221.33	814.82	56.44	523.82	536.71	2,522.38	0.00	479.27	4,287.89	HOUR	322.80
00313A	TRUCK MOUNTED ATTENUATOR	271.44	2,034.73	0.00	0.00	195.39	200.21	0.00	0.00	82.13	1,557.00	HOUR	29.00
003140	SUPERIOR BROOM - 80 HP	5,648.50	10,007.49	583.75	65.77	1,200.53	1,230.10	2,244.91	355.96	368.47	3,958.00	HOUR	137.50
003150	ROSCOE SWEEPER	7,630.61	11,818.52	488.74	159.79	2,913.97	2,985.77	4,842.66	177.98	249.61	0.00	HOUR	185.75
003190	CRUSHER CONE	57,573.25	67,590.82	0.00	481.57	11,498.96	11,782.37	16,121.38	0.00	3,590.54	24,116.00	TONS	230,293.00
00319A	CONVEYOR	2,302.93	935.59	0.00	18.60	392.95	402.62	121.42	0.00	0.00	0.00	HOUR	230,293.00
00319B	CONVEYOR 60'	0.00	226.94	0.00	0.00	82.77	84.81	0.00	0.00	59.36	0.00	HOUR	0.00
00319C	SCREEN PLANT	39,149.81	37,596.93	0.00	275.80	8,593.99	8,805.80	3,777.20	0.00	1,625.14	14,519.00	TONS	230,293.00
00319E	CONVEYOR	4,605.86	148.76	0.00	9.30	0.00	0.00	0.00	0.00	139.46	0.00	HOUR	230,293.00
00319F	PORTABLE RADIAL STACKER	4,605.86	1,650.70	0.00	18.60	720.01	737.76	31.98	0.00	142.35	0.00	HOUR	230,293.00
00319H	CRUSHER OFFICE - OLD HOTMIX TRAILER(423H	2,302.93	3,416.56	0.00	0.00	1,043.15	1,068.87	1,304.54	0.00	0.00	0.00	HOUR	230,293.00
00319I	PORTABLE RADIAL STACKER CONVEYOR	16,120.51	5,663.53	0.00	9.30	929.00	951.89	212.59	0.00	357.75	3,203.00	TONS	230,293.00
00319L	PORTABLE GENERATOR W/TRAILER	78,299.62	32,206.52	25,498.87	1,060.48	1,786.23	1,830.24	233.19	0.00	746.51	1,051.00	HOUR	230,293.00
00319N	SCREEN PLANT W/REJECT CONVEYOR	39,149.81	27,846.90	0.00	131.40	7,808.10	8,000.50	8,934.16	0.00	2,972.74	0.00	TONS	230,293.00

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
00319O	GRAVEL CONVEYOR	4,605.86	6,347.66	0.00	9.30	497.31	509.56	3,961.00	0.00	148.49	1,222.00	HOUR	230,293.00
00319P	RADIAL STACKING CONVEYOR	6,908.79	12,149.40	0.00	9.30	1,601.42	1,640.88	8,561.25	0.00	142.55	194.00	TONS	230,293.00
00319Q	GRAVEL CONVEYOR	20,726.37	13,461.37	0.00	148.10	1,060.37	1,086.51	155.03	0.00	1,106.36	9,905.00	TONS	230,293.00
00319R	JAW CRUSHER	46,058.60	47,359.40	0.00	442.72	7,296.41	7,476.25	14,264.39	0.00	1,710.63	16,169.00	TONS	230,293.00
00319S	CONVEYOR	2,302.93	1,083.03	0.00	9.30	524.08	537.00	12.65	0.00	0.00	0.00	HOUR	230,293.00
00319T	CONVEYOR	6,908.79	748.47	0.00	9.30	303.46	310.94	0.00	0.00	124.77	0.00	TONS	230,293.00
00319U	GRAVEL CONVEYOR	4,605.86	2,989.72	0.00	9.30	519.94	532.74	0.00	0.00	193.74	1,734.00	HOUR	230,293.00
00319W	RADIAL STACKING CONVEYOR	7,246.05	8,576.23	0.00	37.20	1,497.96	1,534.87	2,023.22	0.00	349.98	3,133.00	TONS	241,534.85
00319Y	GRAVEL CONVEYOR	4,605.86	3,923.12	0.00	18.60	825.37	845.71	0.00	0.00	224.44	2,009.00	HOUR	230,293.00
00325M	SCREENING PLANT TO MIX SALT/SAND	8,543.81	1,199.22	0.00	18.08	294.17	301.42	0.00	0.00	585.55	0.00	TONS	11,241.85
00325S	SCREENING PLANT FOR SALT/SAND	8,094.12	6,105.25	0.00	0.00	78.49	80.42	0.00	0.00	506.34	5,440.00	TONS	11,241.85
003320	WATER TRUCK TANK	0.00	61.34	0.00	0.00	0.00	0.00	0.00	0.00	61.34	0.00	NONE	0.00
00333T	TRAILER	643.50	165.12	0.00	0.00	78.15	80.08	0.00	0.00	6.89	0.00	HOUR	55.00
003340	HYDRAULIC TRAILER	1,399.30	4,082.08	0.00	0.00	232.39	238.12	0.00	0.00	307.57	3,304.00	HOUR	61.75
003490	LOWBOY TRAILER - 50 T CAPACITY	5,939.87	7,846.82	7.72	7.40	398.43	408.24	83.34	552.62	544.07	5,845.00	HOUR	155.25
003500	TRAILER	3,060.80	2,959.20	0.00	0.00	918.20	940.83	83.33	466.14	550.70	0.00	HOUR	80.00
00358C	AIR COMPRESSOR	1,286.12	2,047.85	225.76	75.60	702.00	719.29	236.24	0.00	88.96	0.00	HOUR	79.00
00361S	SPREADER FOR GRAVEL	542.34	1,142.89	0.00	0.00	506.20	518.67	66.22	0.00	51.80	0.00	HOUR	51.75
00362T	FIELD OFFICE FOR CRUSHER	0.00	2.37	0.00	0.00	0.00	0.00	0.00	0.00	2.37	0.00	DAYS	0.00
003730	TILT BED TRAILER	181.28	1,227.34	0.00	0.00	490.47	502.55	103.73	0.00	130.59	0.00	HOUR	8.00
00386S	POWER WASHER/STEAMER	797.68	4,558.52	302.69	0.00	1,020.34	1,045.47	1,063.07	0.00	95.95	1,031.00	HOUR	29.50
003900	SHOULDER MACHINE	7,867.68	9,152.38	162.69	20.70	530.57	543.63	50.34	247.50	646.95	6,950.00	HOUR	111.00
003910	SHOULDER RECLAIMER	599.38	162.03	0.00	20.52	39.34	40.31	0.00	0.00	61.86	0.00	HOUR	34.25
003920	MECHANICAL TAMPER	0.00	347.36	0.00	0.00	160.72	164.68	0.00	0.00	21.96	0.00	HOUR	0.00
004020	BOMAG COMPACTOR	34.88	397.94	0.00	0.00	164.60	168.66	52.34	0.00	12.34	0.00	HOUR	1.25
00405A	ARROWBOARD	265.98	306.62	0.00	0.00	136.77	140.14	3.59	0.00	26.12	0.00	HOUR	71.50
00405M1	MESSAGE BOARD	1,030.88	1,247.66	0.00	0.00	502.07	514.43	2.86	0.00	228.30	0.00	HOUR	136.00
00405M2	MESSAGE BOARD	1,485.68	3,183.37	0.00	0.00	246.33	252.39	0.00	0.00	228.65	2,456.00	HOUR	196.00
00405M3	MESSAGE BOARD	1,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	624.00
00405M4	MESSAGE BOARD	1,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	624.00
00405S	ARROWBOARD - SOLAR POWERED	703.08	442.70	0.00	0.00	196.06	200.89	0.00	0.00	45.75	0.00	HOUR	189.00
00416T	TRAILER	2,391.26	2,692.71	0.00	0.00	1,192.96	1,222.36	63.99	0.00	213.40	0.00	HOUR	62.50
004280	TRAILER	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	2.73	0.00	HOUR	0.00
004630	1999 CAT MOTOR SCRAPER - PURCHASED 2013	10,801.04	10,082.47	2,406.74	187.74	649.41	665.41	84.20	0.00	567.97	5,521.00	HOUR	164.00
004640	2000 CAT SCAPER - PURCHASED 2013	8,627.66	10,409.34	2,002.86	69.03	611.80	626.86	299.81	0.00	641.98	6,157.00	HOUR	131.00
00642A	GENERATOR/WELDER	0.00	679.98	1.71	5.82	297.59	304.92	0.00	0.00	69.94	0.00	HOUR	0.00
006450	ARTICULATING BOOM LIFT	388.00	2,605.03	35.20	5.23	236.02	241.84	65.00	0.00	186.61	1,835.13	HOUR	20.00
007010	LAWN MOWER	946.15	496.18	44.24	14.68	192.43	197.16	22.35	0.00	25.32	0.00	HOUR	63.50
007050	FROST BALL	0.00	3.76	0.00	0.00	0.00	0.00	0.00	0.00	3.76	0.00	NONE	0.00
007070	AARON RIPPER	0.00	7.12	0.00	0.00	0.00	0.00	0.00	0.00	7.12	0.00	HOUR	0.00
00721A	JD LAWN TRACTOR	1,904.50	1,098.91	109.38	5.82	165.42	169.49	10.41	0.00	54.39	584.00	HOUR	81.25
007220	JOHN DEERE Z950R - ZERO TURN MOWER	1,125.12	665.34	75.50	7.28	48.12	49.31	0.00	0.00	89.32	395.81	HOUR	48.00
00722T	TRAILER - LESS THAN 1 TON	81.90	184.57	0.00	0.00	78.15	80.08	20.98	0.00	5.36	0.00	HOUR	7.00
007240	MOTORIZED MOWER 26" CUT	439.55	346.23	12.32	0.00	117.23	120.13	81.44	0.00	15.11	0.00	HOUR	29.50
00799A	FLAT TOP TRUCK SCALE	0.00	4,102.63	0.00	0.00	0.00	0.00	0.00	0.00	605.63	3,497.00	NONE	0.00
00799D	TRUCK SCALE HARDWARE & SOFTWARE	0.00	153.32	0.00	0.00	0.00	0.00	0.00	0.00	153.32	0.00	NONE	0.00
0351AT	TRUCK MOUNTED ATTENUATOR	870.48	2,055.71	0.00	0.00	58.62	60.06	0.00	0.00	97.03	1,840.00	HOUR	93.00
0352AT	2016 TRAILER MOUNTED ATTENUATOR	1,586.52	1,183.66	0.00	0.00	0.00	0.00	0.00	0.00	186.32	997.34	HOUR	169.50
093850	BOAT	277.76	158.23	0.00	0.00	78.15	80.08	0.00	0.00	0.00	0.00	DAYS	16.00
099991	2014 LOADRITE SCALE	0.00	1,545.11	0.00	0.00	0.00	0.00	0.00	0.00	107.11	1,438.00	TONS	0.00
099992	2016 LOADRITE SCALE	0.00	1,643.94	0.00	0.00	0.00	0.00	0.00	0.00	113.94	1,530.00	TONS	0.00
	MAINTENANCE & CONSTRUCTION SUBTOTAL	**556,940.41**	**483,445.34**	**35,676.31**	**3,959.31**	**80,531.37**	**82,515.80**	**85,624.36**	**2,366.76**	**26,739.25**	**166,032.18**		
BITUMINOUS EQUIPMENT													
000380	TACK TRUCK	15,229.55	5,167.30	2,140.67	114.93	848.27	869.19	107.82	168.84	917.58	0.00	HOUR	185.50
00213S	2015 RAPID ROUTER ATTACHEMENT	3,498.90	3,157.57	0.00	14.80	497.49	509.75	309.54	0.00	90.99	1,735.00	HOUR	109.00
00390R	KAISER RUT PAVER GRADER ATTACHMENT	1,937.52	4,565.41	0.00	7.40	1,405.56	1,440.19	500.00	0.00	153.26	1,059.00	HOUR	39.00
004030	ROUTER	2,535.90	1,211.36	64.84	16.13	417.90	428.20	92.94	83.95	107.40	0.00	HOUR	79.00
004040	ASPHALT HEATING TRAILER	2,965.62	1,900.46	342.95	0.00	274.71	281.48	76.41	0.00	92.91	832.00	HOUR	161.00
004060	ASPHALT HEATING TRAILER	4,844.46	2,101.29	338.78	0.00	174.83	179.13	26.66	0.00	138.89	1,243.00	HOUR	263.00
004070	TAR KETTLE	0.00	30.07	0.00	0.00	0.00	0.00	0.00	0.00	30.07	0.00	HOUR	0.00
004080	ASPHALT HEATING TRAILER	20,243.88	21,146.20	1,508.39	649.21	3,785.54	3,878.78	5,567.66	0.00	547.62	5,209.00	HOUR	530.50
004090	ASPHALT HEATING TRAILER	4,107.66	1,872.41	376.66	0.00	615.79	630.97	121.01	0.00	127.98	0.00	HOUR	223.00
004100	DURAPATCHER	7,201.59	11,500.63	459.00	62.43	2,531.57	2,593.95	377.21	0.00	1,436.47	4,040.00	HOUR	208.50
00411H	ASHPALT HEATING TRAILER	957.84	1,203.38	66.76	0.00	235.73	241.56	159.22	0.00	58.99	441.12	HOUR	52.00
004120	ROAD ROLLER	6,103.05	702.66	0.00	0.00	310.71	318.37	0.00	0.00	73.58	0.00	HOUR	442.25
00412A	2015 ROLLER PACKER	2,090.70	1,754.71	0.00	0.00	0.00	0.00	8.00	0.00	175.46	1,571.25	HOUR	151.50

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
004130	ROAD ROLLER-RUBBER TIRED	961.84	2,167.37	65.69	53.49	426.78	437.30	856.11	0.00	328.00	0.00	HOUR	22.00
004160	ROAD PAVER 2015	93,438.49	72,318.47	3,943.22	481.21	4,161.03	4,263.59	1,154.97	582.22	4,001.23	53,731.00	TONS	74,157.51
00416P	2015 35T TRIAXLE TAG PAVER TRAILER	2,343.46	3,380.52	0.00	0.00	196.06	200.89	0.00	0.00	254.57	2,729.00	HOUR	61.25
004180	BOMAG ROLLER-SMALL ROLLER	39.30	456.01	0.00	8.63	98.26	100.68	0.00	0.00	248.44	0.00	HOUR	1.00
004200	HAMM VIBRATORY ROLLER	2,082.95	7,527.07	136.17	13.31	371.28	380.43	85.31	23.90	451.67	6,065.00	HOUR	53.00
004230	RECYCLE BIN-CONVEYORS-VIBRATOR-BUNKEF	36,923.84	19,012.67	0.00	0.00	3,232.84	3,312.53	883.34	0.00	1,258.96	10,325.00	TONS	82,052.85
00423A	HOT MIX BINS & ELEVATORS	32,000.61	12,297.79	0.00	0.00	5,447.16	5,581.43	840.17	0.00	429.03	0.00	TONS	82,052.85
00423D	HOT MIX PLANT DRYER DRUM	187,080.44	128,933.08	75,941.71	196.10	16,757.81	17,170.82	13,439.81	0.00	5,426.83	0.00	HOUR	82,052.85
00423E	HOT MIX LAB EQUIPMENT	18,872.15	4,467.01	0.00	0.00	1,494.05	1,530.87	627.39	0.00	814.70	0.00	TONS	82,052.85
00423F	BAGHOUSE & KAESER COMPRESSOR	67,283.35	35,263.22	0.00	74.00	1,498.18	1,535.09	1,130.71	5.98	6,795.26	24,224.00	TONS	82,052.85
00423G	RECYCLING WARM MIX SYSTEM	13,128.45	1,326.49	0.00	0.00	39.08	40.04	0.00	0.00	125.37	1,122.00	TONS	82,052.85
00423I	HOT MIX PLANT OIL HEATER	1,600.54	85.42	0.00	0.00	0.00	0.00	0.00	0.00	85.42	0.00	NONE	80,025.23
00423J	PORTABLE GENERATOR	20,513.29	13,834.04	0.00	0.00	426.31	436.82	86.29	0.00	1,294.62	11,590.00	HOUR	82,052.85
00423K	HOT MIX PLANT CONTROL TRAILER	10,666.89	4,915.10	0.00	0.00	1,757.91	1,801.25	19.58	0.00	1,336.36	0.00	NONE	82,052.85
00423L	HOT MIX TRAILER LAB	7,384.76	1,041.37	0.00	0.00	461.71	473.09	0.00	0.00	106.57	0.00	HOUR	82,052.85
00423N	COMPUTERIZED SILO & CONVEYOR	88,617.09	53,724.67	2,963.42	0.00	11,725.52	12,014.55	1,525.59	0.00	3,756.59	21,739.00	TONS	82,052.85
00423O	OIL STORAGE TANK/TRAILER	2,461.57	1,472.49	0.00	0.00	700.40	717.66	0.00	0.00	54.43	0.00	HOUR	82,052.85
00423P	PORTABLE STORAGE TANK	41,026.58	12,709.18	3,480.72	74.00	3,081.04	3,156.98	2,171.79	0.00	744.65	0.00	HOUR	82,052.85
00423Q	ASPHALT DRUM MIX COMPUTER/CONTROLLER	2,620.43	560.39	0.00	0.00	163.53	167.56	0.00	0.00	229.30	0.00	TONS	65,511.67
00423R	RECYCLE GRINDER / MAGNET SEPARATOR	41,026.58	11,069.53	0.00	0.00	2,965.16	3,038.23	0.00	0.00	643.14	4,423.00	TONS	82,052.85
00423U	GYRATORY COMPACTOR	3,930.72	2,275.81	0.00	0.00	0.00	0.00	0.00	0.00	193.81	2,082.00	TONS	65,511.67
00423W	ASPHALT METER	1,641.10	1,004.06	0.00	69.55	420.86	431.23	20.58	0.00	61.84	0.00	TONS	82,052.85
00423Y	RECYCLE ELECTRIC	38,564.84	23,005.58	0.00	0.00	0.00	0.00	0.00	0.00	18,236.58	4,769.00	TONS	82,052.85
00423Z	OIL STORAGE TANK	5,743.74	3,153.99	0.00	0.00	310.11	317.75	0.00	0.00	215.13	2,311.00	TONS	82,052.85
004240	ROAD ROLLER-BIG ROLLER	2,102.55	1,825.07	233.90	45.18	366.19	375.19	3.88	0.00	800.73	0.00	HOUR	53.50
004260	HAMM ASPHALT ROLLER - HM13007	12,625.14	21,015.67	1,167.94	53.48	2,838.30	2,908.25	1,023.11	130.95	893.64	12,000.00	HOUR	321.25
004270	ROAD ROLLER	11,279.50	1,635.94	386.12	30.41	416.83	427.10	147.80	0.00	227.68	0.00	HOUR	331.75
	BITUMINOUS EQUIPMENT SUBTOTAL	**817,676.87**	**496,791.46**	**93,616.94**	**1,964.26**	**70,454.50**	**72,190.90**	**31,362.90**	**995.84**	**52,965.75**	**173,240.37**		
	SNOW REMOVAL EQUIPMENT												
00211S	BOBCAT SNOW BLOWER	342.98	497.26	0.00	0.00	172.34	176.57	88.17	0.00	60.18	0.00	HOUR	11.00
003170	SPREADER, SHORT CHUTE AIR FLO	0.00	853.46	0.00	0.00	213.52	218.78	0.00	0.00	29.16	392.00	HOUR	0.00
003260	SPREADER	0.00	627.36	0.00	0.00	253.60	259.85	0.00	86.09	27.82	0.00	HOUR	0.00
003470	SPREADER	979.21	709.47	0.00	0.00	78.15	80.09	37.63	0.00	35.60	478.00	HOUR	270.50
003480	SPREADER	909.53	948.76	0.00	0.00	214.93	220.23	0.00	0.00	35.60	478.00	HOUR	251.25
003510	SPREADER	1,095.05	577.01	0.00	0.00	59.02	60.46	35.25	0.00	29.28	393.00	HOUR	302.50
003520	SPREADER	927.64	557.14	0.00	0.00	38.48	39.43	0.00	0.00	33.23	446.00	HOUR	256.25
00353S	SPREADER	1,073.33	35.68	0.00	0.00	0.00	0.00	0.00	0.00	35.68	0.00	HOUR	296.50
003540	SPREADER	224.44	222.68	0.00	0.00	78.15	80.09	64.44	0.00	0.00	0.00	HOUR	62.00
00355S	SPREADER	578.30	36.46	0.00	0.00	0.00	0.00	0.00	0.00	36.46	0.00	HOUR	159.75
003580	SPREADER	838.03	748.13	0.00	0.00	333.26	341.46	44.94	0.00	28.47	0.00	HOUR	231.50
003590	SPREADER	1,266.10	377.68	0.00	0.00	136.90	140.28	64.04	0.00	36.46	0.00	HOUR	349.75
00360S	UNDER-TAILGATE SPREADER	0.00	1,326.14	0.00	0.00	351.56	360.23	68.53	0.00	37.82	508.00	HOUR	0.00
003620	SPREADER	1,785.16	890.91	0.00	0.00	157.18	161.05	56.91	0.00	38.77	477.00	HOUR	346.75
003630	SPREADER	1,253.44	962.09	0.00	0.00	97.69	100.11	248.52	0.00	38.77	477.00	HOUR	346.25
003640	MONROE DUAL SPINNER SPREADER	1,228.99	1,106.59	0.00	0.00	167.12	171.24	0.00	0.00	53.23	715.00	HOUR	339.50
003650	MONROE 9 ONE-WAY AUGER TAILGATE MOUNT	788.26	692.57	0.00	0.00	117.57	120.47	0.00	0.00	31.53	423.00	HOUR	217.75
003660	MONROE DUAL SPINNER SPREADER	819.93	501.76	0.00	0.00	0.00	0.00	0.00	0.00	34.76	467.00	HOUR	226.50
003670	SPREADER	537.57	573.20	0.00	0.00	281.40	288.32	3.48	0.00	0.00	0.00	HOUR	148.50
003700	MONROE ONE-WAY UNDER-TAILGATE SPREAD	385.53	129.71	0.00	0.00	0.00	0.00	0.00	0.00	40.71	89.00	HOUR	106.50
003710	MONROE ONE-WAY UNDER-TAILGATE SPREAD	448.88	211.73	0.00	0.00	39.34	40.31	0.00	0.00	41.39	90.69	HOUR	124.00
003720	MONROE ONE-WAY UNDER-TAILGATE SPREAD	368.34	217.63	0.00	0.00	39.08	40.04	0.00	0.00	41.80	96.71	HOUR	101.75
00373S	SPREADER	479.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	132.50
00374S	SPREADER	1,026.27	444.78	0.00	0.00	176.82	181.19	60.66	0.00	26.11	0.00	HOUR	283.50
003750	SPREADER	828.08	561.13	0.00	0.00	106.75	109.38	309.32	0.00	35.68	0.00	HOUR	228.75
003800	SPREADER	1,105.91	1,096.21	0.00	0.00	327.04	335.10	0.00	0.00	30.07	404.00	HOUR	305.50
003810	SPREADER	1,105.91	645.14	0.00	0.00	93.10	95.39	0.00	0.00	31.65	425.00	HOUR	305.50
003820	UNDER-TAILGATE SPREADER	1,285.12	506.06	0.00	0.00	0.00	0.00	0.00	0.00	35.06	471.00	HOUR	355.00
003830	UNDER-TAILGATE SPREADER	952.06	694.95	0.00	0.00	95.40	97.75	0.00	0.00	34.80	467.00	HOUR	263.00
003840	UNDER-TAILGATE SPREADER	971.97	798.39	0.00	0.00	115.73	118.58	0.00	0.00	39.08	525.00	HOUR	268.50
003850	UNDER-TAILGATE SPREADER	1,063.38	939.16	0.00	0.00	169.71	173.90	29.98	0.00	41.57	524.00	HOUR	293.75
003860	9 INCH ONE-WAY AUGER/UNDER TAILGATE	860.69	1,134.14	0.00	0.00	0.00	0.00	561.44	0.00	39.70	533.00	HOUR	237.75
003870	9 INCH ONE-WAY AUGER/UNDER TAILGATE	908.62	955.70	0.00	0.00	234.80	240.59	0.00	0.00	33.31	447.00	HOUR	251.00
00393A	SPRAY PUMP	227.00	930.22	0.00	0.00	156.31	160.16	0.00	0.00	30.75	583.00	HOUR	10.00
00508P	PLOW	0.00	75.17	0.00	0.00	0.00	0.00	0.00	0.00	75.17	0.00	HOUR	0.00
00510P	V-PLOW	0.00	3.96	0.00	0.00	0.00	0.00	0.00	0.00	3.96	0.00	HOUR	0.00
00510W	WING, MOTORGRADER	871.41	1,741.94	0.00	0.00	273.88	280.62	35.10	0.00	106.34	1,046.00	HOUR	46.50

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	15.82	0.00	0.00	0.00	0.00	0.00	0.00	15.82	0.00	HOUR	0.00
00511W	WING	374.80	998.52	0.00	0.00	370.93	380.07	137.05	0.00	110.47	0.00	HOUR	20.00
00512P	V-PLOW	0.00	75.56	0.00	0.00	0.00	0.00	0.00	0.00	75.56	0.00	HOUR	0.00
00512W	WING	562.20	906.62	0.00	0.00	392.28	401.95	0.00	0.00	112.39	0.00	HOUR	30.00
00513P	PLOW	0.00	17.63	0.00	0.00	0.00	0.00	0.00	0.00	17.63	0.00	HOUR	0.00
00514P	MONROE 9 FT FIXED ANGLE BLADE	14.13	404.48	0.00	0.00	0.00	0.00	0.00	0.00	34.48	370.00	HOUR	1.50
00514W	JOHN DEERE GRADER WING FOR 114 - 2013	646.53	2,159.19	0.00	0.00	216.83	222.18	1.82	0.00	146.36	1,572.00	HOUR	34.50
00515P	STRAIGHT PLOW	4.71	488.64	0.00	0.00	0.00	0.00	0.00	0.00	41.64	447.00	HOUR	0.50
00515W	WING	206.14	1,551.10	0.00	0.00	0.00	0.00	0.00	0.00	132.10	1,419.00	HOUR	11.00
00516P	V-PLOW	0.00	76.20	0.00	0.00	0.00	0.00	0.00	0.00	76.20	0.00	HOUR	0.00
00517P	PLOW	351.36	1,654.90	0.00	0.00	404.93	414.90	386.93	0.00	38.14	410.00	HOUR	32.00
00523B	UNDERBODY BLADE (SPARE)	0.00	38.87	0.00	0.00	0.00	0.00	0.00	0.00	38.87	0.00	HOUR	0.00
00526P	V-PLOW	186.66	305.10	0.00	0.00	117.23	120.12	35.10	0.00	32.65	0.00	HOUR	17.00
00533L	LEFT WING	74.75	305.77	0.00	0.00	58.62	60.06	122.22	0.00	64.87	0.00	HOUR	12.50
00533P	PLOW	90.50	1,089.62	0.00	0.00	172.62	176.86	686.73	0.00	53.41	0.00	HOUR	12.50
00533R	RIGHT WING	74.75	64.87	0.00	0.00	0.00	0.00	0.00	0.00	64.87	0.00	HOUR	12.50
00533X	V-PLOW	0.00	22.21	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	HOUR	0.00
00541L	LEFT HAND WING	0.00	21.72	0.00	0.00	0.00	0.00	0.00	0.00	21.72	0.00	HOUR	0.00
00541P	PLOW	0.00	20.33	0.00	0.00	0.00	0.00	0.00	0.00	20.33	0.00	HOUR	0.00
00541R	RIGHT HAND WING	0.00	21.72	0.00	0.00	0.00	0.00	0.00	0.00	21.72	0.00	HOUR	0.00
00542P	V-PLOW	0.00	17.56	0.00	0.00	0.00	0.00	0.00	0.00	17.56	0.00	HOUR	0.00
00547B	UNDERBODY BLADE	2,368.72	2,650.92	0.00	0.00	273.54	280.28	999.60	0.00	93.50	1,004.00	HOUR	272.50
00547P	PLOW	1,958.42	160.08	0.00	0.00	39.34	40.31	43.07	0.00	37.36	0.00	HOUR	270.50
00547W	WING	1,617.59	1,043.21	0.00	0.00	156.58	160.43	278.06	0.00	38.14	410.00	HOUR	270.50
00548B	UNDERBODY BLADE	2,170.80	3,405.86	0.00	0.00	174.38	178.68	1,955.30	0.00	93.50	1,004.00	HOUR	251.25
00548P	PLOW	1,819.05	39.12	0.00	0.00	0.00	0.00	0.00	0.00	39.12	0.00	HOUR	251.25
00548W	WING	1,502.48	1,856.25	0.00	0.00	260.99	267.42	882.98	0.00	37.86	407.00	HOUR	251.25
00551B	UNDERBODY BLADE	2,617.55	1,777.91	0.00	0.00	78.69	80.63	712.45	0.00	77.14	829.00	HOUR	302.75
00551P	PLOW	2,190.10	36.25	0.00	0.00	0.00	0.00	0.00	0.00	36.25	0.00	HOUR	302.50
00551W	WING	1,808.95	1,927.77	0.00	0.00	156.44	160.31	1,206.60	0.00	34.42	370.00	HOUR	302.50
00552B	UNDERBODY BLADE	2,214.00	3,664.91	0.00	0.00	235.27	241.07	2,319.59	0.00	73.98	795.00	HOUR	256.25
00552L	LEFT WING	1,532.39	1,075.03	0.00	0.00	241.08	247.02	165.02	0.00	35.91	386.00	HOUR	256.25
00552P	PLOW	1,855.25	709.30	0.00	0.00	97.66	100.07	0.00	0.00	43.57	468.00	HOUR	256.25
00552R	RIGHT WING	1,532.39	1,749.41	0.00	0.00	78.32	80.25	1,168.93	0.00	35.91	386.00	HOUR	256.25
00553B	UNDERBODY BLADE	2,561.76	1,504.65	0.00	0.00	97.99	100.40	478.81	0.00	70.45	757.00	HOUR	296.50
00553P	PLOW	2,146.66	30.60	0.00	0.00	0.00	0.00	0.00	0.00	30.60	0.00	HOUR	296.50
00553W	WING	1,773.07	978.01	0.00	0.00	149.61	153.29	212.75	0.00	39.36	423.00	HOUR	296.50
00554B	UNDERBODY BLADE	535.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	62.00
00554P	PLOW	448.88	79.12	0.00	0.00	39.08	40.04	0.00	0.00	0.00	0.00	HOUR	62.00
00554W	WING	370.76	154.72	0.00	0.00	58.62	60.06	36.04	0.00	0.00	0.00	HOUR	62.00
00555B	UNDERBODY BLADE	1,522.44	1,181.01	0.00	0.00	39.34	40.31	1,037.74	0.00	63.62	0.00	HOUR	168.75
00555P	PLOW	1,156.59	30.65	0.00	0.00	0.00	0.00	0.00	0.00	30.65	0.00	HOUR	159.75
00555W	WING	955.31	1,552.76	0.00	0.00	644.88	660.76	209.67	0.00	37.45	0.00	HOUR	159.75
00558B	UNDERBODY BLADE	2,000.16	1,434.54	0.00	0.00	78.49	80.42	478.81	0.00	67.82	729.00	HOUR	231.50
00558P	PLOW	1,676.06	139.55	0.00	0.00	39.34	40.31	27.39	0.00	32.51	0.00	HOUR	231.50
00558W	WING	1,384.37	857.04	0.00	0.00	137.10	140.49	129.06	0.00	38.39	412.00	HOUR	231.50
00559B	UNDERBODY BLADE	3,156.14	4,024.22	0.00	0.00	1,266.67	1,297.89	662.84	0.00	67.82	729.00	HOUR	358.25
00559L	LEFT WING	2,091.51	1,091.96	0.00	0.00	211.85	217.07	212.65	0.00	38.39	412.00	HOUR	349.75
00559P	PLOW	2,532.19	118.73	0.00	0.00	39.34	40.31	0.00	0.00	39.08	0.00	HOUR	349.75
00559R	RIGHT WING	2,091.51	1,229.07	0.00	0.00	294.42	301.68	182.58	0.00	38.39	412.00	HOUR	349.75
00560B	UNDERBODY BLADE	2,561.76	2,604.34	0.00	0.00	135.43	138.77	1,533.32	0.00	67.82	729.00	HOUR	296.50
00560L	LEFT WING	1,773.07	917.30	0.00	0.00	136.77	140.15	189.99	0.00	38.39	412.00	HOUR	296.50
00560P	PLOW	1,355.75	1,012.01	0.00	0.00	174.11	178.40	1.50	0.00	0.00	658.00	HOUR	187.00
00560R	RIGHT WING	1,773.07	1,242.10	0.00	0.00	273.84	280.60	235.14	0.00	38.52	414.00	HOUR	296.50
00561P	PLOW	1,035.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	143.00
00562B	UNDERBODY BLADE	3,169.72	2,218.87	0.00	0.00	117.77	120.67	1,041.52	0.00	79.91	859.00	HOUR	357.75
00562P	PLOW	2,510.47	538.84	0.00	0.00	0.00	0.00	0.00	0.00	45.84	493.00	HOUR	346.75
00562W	WING	2,073.57	666.65	0.00	0.00	39.34	40.31	155.21	0.00	36.79	395.00	HOUR	346.75
00563B	UNDERBODY BLADE	4,200.30	2,722.35	0.00	0.00	275.41	282.20	1,225.83	0.00	79.91	859.00	HOUR	422.75
00563P	PLOW	2,506.85	539.99	0.00	0.00	0.00	0.00	0.00	0.00	45.99	494.00	HOUR	346.25
00563W	WING	2,070.59	1,311.07	0.00	0.00	389.57	399.17	90.54	0.00	36.79	395.00	HOUR	346.25
00564B	MONROE MOLDBOARD UNDERBODY BLADE	2,933.28	2,734.85	0.00	0.00	247.30	253.39	1,040.47	0.00	101.69	1,092.00	HOUR	339.50
00564P	MONROE PLOW - REVERSIBLE COMPRESSION	2,457.98	902.89	0.00	0.00	0.00	0.00	0.00	0.00	76.89	826.00	HOUR	339.50
00564W	MONROE MID-MOUNT JUNIOR PATROL WING	2,030.21	1,601.30	0.00	0.00	231.24	236.95	437.95	0.00	59.16	636.00	HOUR	339.50
00565B	MONROE MOLDBOARD UNDERBODY	1,881.36	2,354.76	0.00	0.00	176.78	181.14	1,103.75	0.00	76.09	817.00	HOUR	217.75
00565P	MONROE PLOW- REVERSIBLE COMPRESSION	1,576.51	844.92	0.00	0.00	0.00	0.00	0.00	0.00	71.92	773.00	HOUR	217.75
00565W	MONROE MID-MOUNT JUNIOR PATROL WING	1,302.15	3,262.87	0.00	0.00	1,104.19	1,131.39	524.47	0.00	42.82	460.00	HOUR	217.75

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
00566B	MONROE MOLDBOARD UNDERBODY BLADE	2,051.76	2,009.72	0.00	0.00	58.75	60.20	997.68	0.00	76.09	817.00	HOUR	232.50
00566P	MONROE PLOW-REVERSIBLE COMPRESSION	1,639.86	919.69	0.00	0.00	39.08	40.04	0.00	0.00	71.57	769.00	HOUR	226.50
00566W	MONROE MID-MOUNT JUNIOR PATROL WING	1,354.47	1,008.85	0.00	0.00	156.58	160.43	189.02	0.00	42.82	460.00	HOUR	226.50
00567B	UNDERBODY BLADE	1,290.94	752.11	0.00	0.00	78.42	80.35	593.34	0.00	0.00	0.00	HOUR	149.00
00567P	PLOW	1,075.14	549.40	0.00	0.00	247.18	253.27	11.72	0.00	37.23	0.00	HOUR	148.50
00567W	WING	888.03	680.65	0.00	0.00	235.40	241.19	204.06	0.00	0.00	0.00	HOUR	148.50
00570B	MONROE 12FT UNDERBODY SCRAPER	920.16	930.68	0.00	0.00	78.29	80.22	478.81	0.00	106.36	187.00	HOUR	106.50
00570P	MONROE PLOW - HHL REVERSIBLE	771.06	205.39	0.00	0.00	19.54	20.02	0.00	0.00	59.12	106.71	HOUR	106.50
00570W	MONROE 8FT JUNIOR PATROL WING	636.87	541.39	0.00	0.00	176.92	181.28	0.00	0.00	65.08	118.11	HOUR	106.50
00571B	MONROE 12FT UNDERBODY SCRAPER	1,071.36	1,963.09	0.00	0.00	97.69	100.11	1,471.93	0.00	106.36	187.00	HOUR	124.00
00571P	MONROE PLOW - HHL REVERSIBLE	897.76	288.36	0.00	0.00	58.62	60.06	0.00	0.00	59.42	110.26	HOUR	124.00
00571W	MONROE 8FT JUNIOR PATROL WING	741.52	183.19	0.00	0.00	0.00	0.00	0.00	0.00	65.08	118.11	HOUR	124.00
00572B	MONROE 12FT UNDERBODY SCRAPER	879.12	611.99	0.00	0.00	157.38	161.25	0.00	0.00	106.36	187.00	HOUR	101.75
00572P	MONROE PLOW - HHL REVERSIBLE	736.67	163.52	0.00	0.00	0.00	0.00	0.00	0.00	59.27	104.25	HOUR	101.75
00572W	MONROE 8FT JUNIOR PATROL WING	608.47	222.75	0.00	0.00	19.54	20.02	0.00	0.00	65.08	118.11	HOUR	101.75
00573B	UNDERBODY BLADE	1,144.80	2,274.96	0.00	0.00	59.02	60.46	2,155.48	0.00	0.00	0.00	HOUR	132.50
00573P	PLOW	959.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	132.50
00573W	WING	792.35	241.40	0.00	0.00	117.23	120.12	4.05	0.00	0.00	0.00	HOUR	132.50
00574B	UNDERBODY BLADE	2,449.44	1,432.59	0.00	0.00	58.62	60.06	486.46	0.00	70.45	757.00	HOUR	283.50
00574P	PLOW	2,052.54	51.09	0.00	0.00	0.00	0.00	0.00	0.00	51.09	0.00	HOUR	283.50
00574W	WING	1,695.33	1,526.80	0.00	0.00	234.63	240.41	589.40	0.00	39.36	423.00	HOUR	283.50
00575B	UNDERBODY BLADE	1,976.40	2,142.41	0.00	0.00	156.71	160.57	997.68	0.00	70.45	757.00	HOUR	228.75
00575P	PLOW	0.00	36.25	0.00	0.00	0.00	0.00	0.00	0.00	36.25	0.00	HOUR	0.00
00575W	WING	1,367.93	1,199.59	0.00	0.00	252.52	258.74	225.97	0.00	39.36	423.00	HOUR	228.75
00577P	PLOW	620.83	36.25	0.00	0.00	0.00	0.00	0.00	0.00	36.25	0.00	HOUR	85.75
00580B	UNDERBODY BLADE	2,639.52	2,671.35	0.00	0.00	136.57	139.95	1,488.69	0.00	77.14	829.00	HOUR	305.50
00580P	PLOW	2,211.82	752.80	0.00	0.00	77.55	79.47	0.00	0.00	50.78	545.00	HOUR	305.50
00580W	WING-RIGHT	1,826.89	838.48	0.00	0.00	212.22	217.45	0.00	0.00	34.81	374.00	HOUR	305.50
00581B	UNDERBODY BLADE	2,643.47	4,372.78	0.00	0.00	327.59	335.65	2,803.40	0.00	77.14	829.00	HOUR	305.75
00581L	WING - LEFT	1,826.89	1,193.59	0.00	0.00	292.04	299.22	190.22	0.00	35.11	377.00	HOUR	305.50
00581P	PLOW	2,211.82	710.50	0.00	0.00	97.69	100.10	1.19	0.00	43.52	468.00	HOUR	305.50
00581R	WING - RIGHT	1,826.89	1,694.78	0.00	0.00	371.50	380.65	530.52	0.00	35.11	377.00	HOUR	305.50
00582B	12FT MONROE UNDERBODY SCRAPER	3,067.20	3,455.50	0.00	0.00	141.65	145.13	2,082.24	0.00	92.48	994.00	HOUR	355.00
00582L	8FT MONROE JR PATROL WING - LEFT	2,122.92	1,783.99	0.00	0.00	240.65	246.58	502.13	0.00	67.63	727.00	HOUR	355.00
00582P	2014 MONROE 11FT REVERSIBLE PLOW	2,570.20	779.59	0.00	0.00	100.00	102.46	0.00	0.00	49.13	528.00	HOUR	355.00
00582R	8FT MONROE JR PATROL WING - RIGHT	2,122.92	1,251.47	0.00	0.00	78.42	80.35	481.67	0.00	52.03	559.00	HOUR	355.00
00583B	12FT MONROE UNDERBODY SCRAPER	2,272.32	1,685.00	0.00	0.00	39.34	40.31	518.87	0.00	92.48	994.00	HOUR	263.00
00583P	2014 MONROE 11FT REVERSIBLE PLOW	1,904.12	726.64	0.00	0.00	78.15	80.08	0.00	0.00	48.41	520.00	HOUR	263.00
00583W	8FT MONROE JR PATROL WING - RIGHT	1,572.74	977.99	0.00	0.00	117.50	120.40	129.06	0.00	52.03	559.00	HOUR	263.00
00584B	12FT MONROE UNDERBODY SCRAPER	2,319.84	1,495.77	0.00	0.00	78.69	80.63	20.38	0.00	112.07	1,204.00	HOUR	268.50
00584P	2015 MONROE 11FT REVERSIBLE PLOW	2,740.34	1,009.05	0.00	0.00	156.84	160.69	73.92	0.00	52.60	565.00	HOUR	378.50
00584W	8FT MONROE JR PATROL WING	1,605.63	834.43	0.00	0.00	39.08	40.04	2.17	0.00	64.14	689.00	HOUR	268.50
00585B	12FT MONROE UNDERBODY SCRAPER	2,538.00	2,470.25	0.00	0.00	58.75	60.20	1,036.23	0.00	112.07	1,203.00	HOUR	293.75
00585P	2015 MONROE 11FT REVERSIBLE PLOW	2,126.75	621.60	0.00	0.00	0.00	0.00	4.00	0.00	52.60	565.00	HOUR	293.75
00585W	8FT MONROE JR PATROL WING	1,756.63	832.26	0.00	0.00	39.08	40.04	0.00	0.00	64.14	689.00	HOUR	293.75
00586B	12FT MONROE UNDERBODY BLADE	2,054.16	3,103.76	0.00	0.00	188.95	193.60	1,703.58	0.00	86.63	931.00	HOUR	237.75
00586L	8 FT MONROE JR WING MOLDBOARD LEFT SIDI	1,421.78	840.42	0.00	0.00	57.13	58.54	0.00	0.00	61.75	663.00	HOUR	237.75
00586P	11 FT REVERSIBLE PLOW	1,721.31	532.33	0.00	0.00	0.00	0.00	0.00	0.00	45.33	487.00	HOUR	237.75
00586R	8 FT MONROE JR WING MOLDBOARD RIGHT SI	1,421.78	1,539.28	0.00	0.00	213.86	219.13	484.37	0.00	52.92	569.00	HOUR	237.75
00587B	12 FT MONROE UNDERBODY BLADE	2,168.64	1,943.90	0.00	0.00	19.67	20.15	886.45	0.00	86.63	931.00	HOUR	251.00
00587P	11 FT REVERSIBLE PLOW	1,817.24	532.33	0.00	0.00	0.00	0.00	0.00	0.00	45.33	487.00	HOUR	251.00
00587W	8 FT JR WING MOLDBOARD/RIGHT WING	1,500.98	1,653.89	0.00	0.00	304.14	311.65	416.18	0.00	52.92	569.00	HOUR	251.00
	SNOW REMOVAL EQUIPMENT SUBTOTAL	**203,560.96**	**153,840.41**	**0.00**	**0.00**	**20,272.22**	**20,771.72**	**45,818.76**	**86.09**	**7,598.67**	**59,292.95**		
BULK STORAGE													
007283	COMPUTERIZED GAS PUMP	0.00	6,508.75	0.00	0.00	685.61	0.00	641.78	0.00	2,010.36	3,171.00	HOUR	0.00
007284	1000 GALLON FUEL TANK IN RICE LAKE	0.00	577.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	451.00	HOUR	0.00
007285	550 GALLON WASTE OIL TANK-ABOVEGROUND	0.00	190.58	0.00	0.00	0.00	0.00	0.00	0.00	41.58	149.00	HOUR	0.00
007286	TANK MONITORING SYSTEM	0.00	46.25	0.00	0.00	0.00	0.00	0.00	0.00	46.25	0.00	HOUR	0.00
	BULK STORAGE SUBTOTAL	**0.00**	**7,322.58**	**0.00**	**0.00**	**685.61**	**0.00**	**641.78**	**0.00**	**2,224.19**	**3,771.00**		
SHOP EQUIPMENT													
00601C	AIR COMPRESSOR	0.00	144.00	0.00	0.00	58.62	0.00	59.64	0.00	25.74	0.00	HOUR	0.00
00601F	FREE-AIR PUMP	0.00	39.08	0.00	0.00	39.08	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
006070	GO-DEVIL	0.00	1,133.84	112.20	36.57	786.84	0.00	198.23	0.00	0.00	0.00	HOUR	0.00
006080	METAL WORKING TOOL	0.00	833.59	0.00	0.00	234.63	0.00	0.00	0.00	93.96	505.00	HOUR	0.00
006090	WELDER/AIR COMPRESSOR	2,328.16	2,571.09	78.96	105.32	352.50	0.00	883.91	0.00	158.40	992.00	HOUR	82.50

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
00609A	WELDER-400 AMPS	30.00	226.73	18.96	0.00	157.38	0.00	0.00	0.00	50.39	0.00	HOUR	2.50
00609B	STUD WELDER - 400 AMPS	0.00	624.16	0.00	0.00	0.00	0.00	0.00	0.00	53.16	571.00	HOUR	0.00
006100	SMOKE COLLECTOR FOR WELDER	0.00	474.38	0.00	0.00	0.00	0.00	0.00	0.00	40.38	434.00	NONE	0.00
006120	SHOP SWEEPER	0.00	591.88	18.97	2.91	214.93	0.00	322.08	32.99	0.00	0.00	HOUR	0.00
00613A	BANDSAW 110V 1HP SINGLE PHASE	0.00	372.02	0.00	0.00	39.08	0.00	332.94	0.00	0.00	0.00	HOUR	0.00
006140	HOBART WELDER	0.00	39.24	0.00	0.00	39.24	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
006160	SCISSOR HIGHLIFT	0.00	58.07	0.00	0.00	39.08	0.00	0.00	0.00	18.99	0.00	HOUR	0.00
006210	WELDER-300 AMP	0.00	449.35	0.00	0.00	195.55	0.00	236.55	0.00	17.25	0.00	HOUR	0.00
006330	WEAVER TWO POST TRUCK LIFT	0.00	50.37	0.00	0.00	0.00	0.00	0.00	0.00	50.37	0.00	HOUR	0.00
006390	2016 ALKOTA PRESSURE WASHER	0.00	568.89	0.00	0.00	156.98	160.84	0.00	0.00	68.85	182.22	HOUR	0.00
00639S	PRESSURE WASHER	0.00	1,946.05	0.00	0.00	982.52	0.00	797.75	0.00	0.00	165.78	HOUR	0.00
6440	AERIAL LIFT	38.80	-323.89	13.00	0.00	157.11	0.00	29.00	0.00	0.00	-523.00	HOUR	2.00
006530	PLASMA CUTTER	0.00	616.14	0.00	0.00	235.60	0.00	380.54	0.00	0.00	0.00	HOUR	0.00
006910	TRUCK TIRE CHANGER	0.00	667.73	0.00	0.00	213.52	0.00	0.00	0.00	71.21	383.00	HOUR	0.00
00692A	TRUCK TIRE CHANGER	0.00	380.79	0.00	0.00	88.97	0.00	0.00	0.00	45.82	246.00	HOUR	0.00
006940	PRESSURE WASHER	0.00	463.95	0.00	0.00	58.62	0.00	1.95	0.00	63.38	340.00	HOUR	0.00
006950	SHOP PRESS	0.00	180.52	0.00	141.18	39.34	0.00	0.00	0.00	0.00	0.00	NONE	0.00
006980	SHOP HOIST	0.00	1,009.93	0.00	0.00	432.52	0.00	288.06	0.00	45.35	244.00	HOUR	0.00
006990	SHOP HOIST	0.00	752.54	0.00	105.62	646.92	0.00	0.00	0.00	0.00	0.00	NONE	0.00
00699A	HIGH LIFT WHEEL PNEUMATIC DOLLY W/POSTS	0.00	10,989.57	0.00	0.00	156.98	0.00	147.02	0.00	881.69	9,803.88	HOUR	0.00
	SHOP EQUIPMENT SUBTOTAL	**2,396.96**	**24,860.02**	**242.09**	**391.60**	**5,326.01**	**160.84**	**3,677.67**	**32.99**	**1,684.94**	**13,343.88**		
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	7.00
00213C	48" SPADE ATTACHMENT FOR SKIDSTEER	0.00	79.12	0.00	0.00	39.08	40.04	0.00	0.00	0.00	0.00	HOUR	0.00
00213G	ROCK GRAPPLE	0.00	133.68	0.00	0.00	58.75	60.20	14.73	0.00	0.00	0.00	HOUR	6.50
00304A	CHAIN SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	1.00
003200	GENERATOR	0.00	125.40	3.00	2.91	59.02	60.47	0.00	0.00	0.00	0.00	HOUR	0.00
003380	WATER PUMP	0.00	321.81	0.00	0.00	156.31	160.16	5.34	0.00	0.00	0.00	HOUR	0.00
003460	BRUSH CUTTER	0.00	1.97	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
003530	WATER PUMP	0.00	900.21	0.00	0.00	297.63	304.96	297.62	0.00	0.00	0.00	HOUR	0.00
00353A	WATER PUMP	0.00	79.65	0.00	0.00	39.34	40.31	0.00	0.00	0.00	0.00	HOUR	0.00
00379P	WATER PUMP	0.00	79.12	0.00	0.00	39.08	40.04	0.00	0.00	0.00	0.00	HOUR	0.00
00384A	GENERATOR	0.00	79.12	0.00	0.00	39.08	40.04	0.00	0.00	0.00	0.00	HOUR	0.00
00393B	STIHL TRIMMER-BIKE HANDLE	0.00	395.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.96	HOUR	0.00
00394A	STIHL TRIMMER - BIKE HANDLE	0.00	395.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.96	HOUR	0.00
003960	STRING TRIMMER	0.00	63.05	1.54	0.00	19.54	20.02	21.95	0.00	0.00	0.00	HOUR	5.00
00399T	STRING TRIMMER	0.00	159.77	1.54	0.00	78.15	80.08	0.00	0.00	0.00	0.00	HOUR	0.00
00402A	WACKER COMPACTOR	6.98	151.16	0.00	0.00	74.66	76.50	0.00	0.00	0.00	0.00	HOUR	0.25
004880	STIHL LEAF BLOWER	0.00	242.20	0.00	0.00	94.90	97.24	50.06	0.00	0.00	0.00	HOUR	7.00
00488A	STIHL TRIMMER-LOOP HANDLE	0.00	296.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.96	HOUR	0.00
004890	STRING TRIMMER	0.00	39.56	0.00	0.00	19.54	20.02	0.00	0.00	0.00	0.00	HOUR	0.00
00489A	STIHL TRIMMER-LOOP HANDLE	0.00	296.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.96	HOUR	0.00
004900	STRING TRIMMER	0.00	253.82	16.46	0.00	117.23	120.13	0.00	0.00	0.00	0.00	HOUR	73.00
00490A	STIHL TRIMMER-LOOP HANDLE	0.00	296.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.96	HOUR	0.00
00491A	STIHL TRIMMER-LOOP HANDLE	0.00	296.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.96	HOUR	0.00
004920	STRING TRIMMER	0.00	190.15	3.96	0.00	78.15	80.09	27.95	0.00	0.00	0.00	HOUR	46.50
00492A	STIHL TRIMMER-LOOP HANDLE	0.00	296.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.96	HOUR	0.00
004930	STRING TRIMMER	0.00	186.19	0.00	0.00	78.15	80.09	27.95	0.00	0.00	0.00	HOUR	27.00
00493A	STIHL TRIMMER-LOOP HANDLE	0.00	296.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.96	HOUR	0.00
004940	POWER SWEEPER	0.00	114.92	0.00	0.00	39.08	40.04	35.80	0.00	0.00	0.00	HOUR	3.00
004950	POWER SWEEPER	0.00	79.12	0.00	0.00	39.08	40.04	0.00	0.00	0.00	0.00	HOUR	0.00
004960	STRING TRIMMER	0.00	549.92	2.31	0.00	234.46	240.26	72.89	0.00	0.00	0.00	HOUR	73.00
00496A	STIHL TRIMMER-LOOP HANDLE	0.00	296.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.96	HOUR	0.00
004970	STRING TRIMMER	0.00	108.22	1.15	0.00	39.08	40.04	27.95	0.00	0.00	0.00	HOUR	13.00
00497A	STIHL TRIMMER-LOOP HANDLE	0.00	296.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.96	HOUR	0.00
004980	STRING TRIMMER	0.00	187.34	1.15	0.00	78.15	80.09	27.95	0.00	0.00	0.00	HOUR	25.00
00498A	STIHL STRING TRIMMER	0.00	179.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.96	HOUR	0.00
004990	STRING TRIMMER	0.00	187.34	1.15	0.00	78.15	80.09	27.95	0.00	0.00	0.00	HOUR	12.00
00499A	STIHL STRING TRIMMER	0.00	179.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.96	HOUR	2.00
006030	AIR COMPRESSOR	0.00	250.11	4.25	2.91	118.03	120.94	3.98	0.00	0.00	0.00	HOUR	0.00
006040	AIR COMPRESSOR	0.00	97.06	0.00	0.00	39.08	40.04	17.94	0.00	0.00	0.00	HOUR	2.00
006050	GENERATOR	0.00	79.12	0.00	0.00	39.08	40.04	0.00	0.00	0.00	0.00	HOUR	0.00
006060	GENERATOR	0.00	356.02	0.00	0.00	175.85	180.17	0.00	0.00	0.00	0.00	HOUR	0.00
00611A	COMPRESSOR	0.00	81.14	2.02	0.00	39.08	40.04	0.00	0.00	0.00	0.00	HOUR	0.00
006150	PRESSURE WASHER	0.00	144.11	0.00	0.00	71.18	72.93	0.00	0.00	0.00	0.00	HOUR	0.00
006170	CEMENT MIXER	0.00	231.77	0.00	0.00	97.69	100.10	33.98	0.00	0.00	0.00	HOUR	30.50

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
006180	PUMP	0.00	325.03	0.00	2.91	157.38	161.25	3.49	0.00	0.00	0.00	HOUR	0.00
006490	GENERATOR	0.00	54.03	14.47	0.00	19.54	20.02	0.00	0.00	0.00	0.00	HOUR	76.25
006540	LASER TRANSIT-SELF LEVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	5.00
007000	BACKPACK BLOWER	0.00	119.48	0.00	0.00	59.02	60.46	0.00	0.00	0.00	0.00	HOUR	0.00
007120	STIHL CHAIN SAW	0.00	160.55	2.31	0.00	78.15	80.09	0.00	0.00	0.00	0.00	HOUR	8.50
007140	STIHL CHAIN SAW	0.00	118.68	0.00	0.00	58.62	60.06	0.00	0.00	0.00	0.00	HOUR	0.00
007190	STIHL CHAIN SAW	0.00	118.68	0.00	0.00	58.62	60.06	0.00	0.00	0.00	0.00	HOUR	1.50
007200	PRUNER	0.00	324.07	0.00	0.00	157.11	160.98	5.98	0.00	0.00	0.00	HOUR	4.50
00721T	STEALTH 6 1/2 X 12 PHANTOM II TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	14.00
007230	PRUNING POLE SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	17.00
00723A	PRUNING POLE SAW	0.00	205.12	0.00	0.00	98.36	100.78	5.98	0.00	0.00	0.00	HOUR	2.50
007250	14" RECIPROCATING CHOP SAW	0.00	118.68	0.00	0.00	58.62	60.06	0.00	0.00	0.00	0.00	HOUR	0.00
007280	CHAIN SAW	0.00	397.93	0.00	0.00	196.54	201.39	0.00	0.00	0.00	0.00	HOUR	7.50
007300	CHAIN SAW	0.00	189.16	1.91	0.00	78.15	80.09	29.01	0.00	0.00	0.00	HOUR	0.00
007310	CHAIN SAW	0.00	1.91	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	8.50
007320	CHAIN SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.50
007330	CHAIN SAW	0.00	187.20	0.00	0.00	92.46	94.74	0.00	0.00	0.00	0.00	HOUR	0.00
007340	CONCRETE SAW	37.50	120.99	2.31	0.00	58.62	60.06	0.00	0.00	0.00	0.00	HOUR	3.00
007350	CONCRETE SAW	56.25	378.75	14.56	0.00	160.14	164.08	39.97	0.00	0.00	0.00	HOUR	4.50
00735A	CONCRETE SAW	275.00	162.36	7.64	0.00	76.42	78.30	0.00	0.00	0.00	0.00	HOUR	22.00
007470	BRUSH MOWER	0.00	616.67	3.94	0.00	270.05	276.71	0.00	65.97	0.00	0.00	HOUR	6.00
007480	BRUSHMOWER	0.00	126.46	7.78	0.00	58.62	60.06	0.00	0.00	0.00	0.00	HOUR	35.00
007490	BRUSHMOWER	0.00	79.12	0.00	0.00	39.08	40.04	0.00	0.00	0.00	0.00	HOUR	5.00
007500	MOWER	0.00	257.15	0.00	0.00	127.01	130.14	0.00	0.00	0.00	0.00	HOUR	0.00
007510	MOWER	0.00	336.27	0.00	0.00	166.09	170.18	0.00	0.00	0.00	0.00	HOUR	0.00
007600	HUSQVARNA CHAIN SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	15.00
007610	HUSQVARNA CHAIN SAW	0.00	2.18	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	22.00
007630	HUSQVARNA CHAIN SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	2.00
007640	HUSQVARNA CHAIN SAW	0.00	114.40	6.27	0.00	39.08	40.04	29.01	0.00	0.00	0.00	HOUR	0.00
007650	HUSQVARNA CHAIN SAW	0.00	223.13	0.00	0.00	78.15	80.08	64.90	0.00	0.00	0.00	HOUR	4.00
007660	HUSQVARNA CHAIN SAW	0.00	120.59	1.91	0.00	58.62	60.06	0.00	0.00	0.00	0.00	HOUR	2.00
007670	HUSQVARNA CHAIN SAW	0.00	324.70	8.23	0.00	156.31	160.16	0.00	0.00	0.00	0.00	HOUR	5.50
007680	HUSQVARNA CHAIN SAW	0.00	79.12	0.00	0.00	39.08	40.04	0.00	0.00	0.00	0.00	HOUR	13.00
007690	HUSQVARNA CHAIN SAW	0.00	79.12	0.00	0.00	39.08	40.04	0.00	0.00	0.00	0.00	HOUR	0.00
007710	HUSQVARNA CHAIN SAW	0.00	79.12	0.00	0.00	39.08	40.04	0.00	0.00	0.00	0.00	HOUR	0.00
007730	HUSQVARNA CHAIN SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	4.00
007740	HUSQVARNA CHAIN SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	9.00
007750	HUSQVARNA CHAIN SAW	0.00	79.12	0.00	0.00	39.08	40.04	0.00	0.00	0.00	0.00	HOUR	5.00
007760	HUSQVARNA CHAIN SAW	0.00	79.12	0.00	0.00	39.08	40.04	0.00	0.00	0.00	0.00	HOUR	0.00
007780	HUSQVARNA CHAIN SAW	0.00	118.68	0.00	0.00	58.62	60.06	0.00	0.00	0.00	0.00	HOUR	0.00
007800	HUSQVARNA CHAIN SAW	0.00	6.14	6.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	4.00
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	7.50
007820	HUSQVARNA CHAIN SAW	0.00	1.97	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	1.00
007830	HUSQVARNA CHAIN SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	3.50
007890	HUSQVARNA CHAIN SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	3.50
007900	HUSQVARNA CHAIN SAW	0.00	79.12	0.00	0.00	39.08	40.04	0.00	0.00	0.00	0.00	HOUR	1.50
008000	HUSQVARNA CHAIN SAW	0.00	79.12	0.00	0.00	39.08	40.04	0.00	0.00	0.00	0.00	HOUR	0.00
	SMALL TOOLS SUBTOTAL	**375.73**	**14,943.61**	**124.03**	**8.73**	**5,109.54**	**5,235.44**	**872.38**	**65.97** ##	**0.00**	**3,527.52**		

TRUCKS AND AUTOS SUBTOTAL	1,296,055.31	1,091,809.77	284,548.22	19,490.17	179,037.69	174,126.95	94,246.85	35,264.48	51,264.16	253,831.25
MOTORGRADERS SUBTOTAL	103,076.16	127,381.97	12,149.98	2,089.83	14,258.49	14,609.84	20,209.97	9,979.06	7,309.80	46,775.00
TRACTORS SUBTOTAL	392,746.89	384,624.79	52,296.32	5,497.55	38,842.01	39,798.94	17,573.05	8,437.80	21,433.39	200,745.73
MAINTENANCE AND CONSTRUCTION SUBTOTAL	556,940.41	483,445.34	35,676.31	3,959.31	80,531.37	82,515.80	85,624.36	2,366.76	26,739.25	166,032.18
BITUMINOUS EQUIPMENT SUBTOTAL	817,676.87	496,791.46	93,616.94	1,964.26	70,454.50	72,190.90	31,362.90	995.84	52,965.75	173,240.37
SNOW REMOVAL EQUIPMENT SUBTOTAL	203,560.96	153,840.41	0.00	0.00	20,272.22	20,771.72	45,818.76	86.09	7,598.67	59,292.95
BULK STORAGE SUBTOTAL	0.00	7,322.58	0.00	0.00	685.61	0.00	641.78	0.00	2,224.19	3,771.00
SHOP EQUIPMENT SUBTOTAL	2,396.96	24,860.02	242.09	391.60	5,326.01	160.84	3,677.67	32.99	1,684.94	13,343.88
SMALL TOOLS SUBTOTAL	375.73	14,943.61	124.03	8.73	5,109.54	5,235.44	872.38	65.97	0.00	3,527.52
GRAND TOTALS	3,372,829.29	2,785,019.95	478,653.89	33,401.45	414,517.44	409,410.43	300,027.72	57,228.99	171,220.15	920,559.88

BARRON COUNTY HIGHWAY DEPARTMENT
BITUMINOUS OPERATIONS
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Labor		$ 90,739.07
FLSA Modifier		10.77
Fringe Benefits		60,922.22
Utilities		3,736.27
Supplies/Other Expense		9,203.70
Material (before adjusts)		613,769.05
Road Oil		1,171,052.46
Inventory Adjustments(16160, 16111.379)		3,074.03
Equipment Rental (Not Exclusively Used for Bituminous Operations)		49,978.68
Equipment Expenses (Exclusively Used for Bituminous Operations):		
Depreciation	$ 82,585.00	
Shop Labor and Fringe Benefits	50,481.67	
Shop Overhead	51,725.76	
Other Expenses (fuel, lube, repairs, ins)	145,359.32	330,151.75
Total Costs		2,332,638.00
Cost Allocations (Credits)		(3,052,977.96)
Net Balance		$ (720,339.96)

BARRON COUNTY HIGHWAY DEPARTMENT
PIT AND QUARRY OPERATIONS
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Labor		$ 82,815.26
FLSA Modifier		200.60
Fringe Benefits		55,602.15
Materials and Supplies		6,165.74
Education, Telephone, Tools, Other Supplies/Expense		26,022.46
Depletion		50,518.32
Inventory Adjustments		(3,518.19)
Equipment Rental (Not Exclusively Used for Pit and Quarry Operations)		87,251.20
Equipment Expenses (Exclusively Used for Pit and Quarry Operations);		
Depreciation	$ 77,255.00	
Shop Labor and Fringe Benefits	46,981.48	
Shop Overhead	48,139.31	
Other Expenses (fuel, lube, repairs, ins)	101,545.85	273,921.64
Total Costs		578,979.18
Cost Allocations (credits)	(729,690.94)	
Land Lease	(4,285.69)	
Building Lease	(6,600.00)	(740,576.63)
Net Balance		$ (161,597.45)

BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF GRAVEL PITS AND QUARRIES
December 31, 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Gravel Pit	Year Acquired	Original Cost	Additional Costs	Price per Acre	Prior Years Depletion	2016 Depletion	Book Value 12/31/2016
Smith Pit at Cumberland - 45 Acres	1978	$25,002.00		$555.60	$25,002.00	Fully depleted	$0.00
Drew Pit at Campia - 80 Acres	1968	$6,002.00		$75.00	$6,002.00	Fully depleted	$0.00
Savina Pit - 26.407 Acres Traded 22.393 Acres to Donatelle	1992	$80,240.00		$3,039.00	$80,240.00	Fully depleted	$0.00
Scalzo Pit - 40 + Acres	1997	$30,010.00		$750.00	$0.00	$0.00	$30,010.00
Drew Pit at Campia - 60 Acres	1998	$75,220.00		$1,254.00	$2,339.62		$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	$92,872.96	$6,502.53	$23,167.60
Ekenstedt Pit - 40 Acres	2012	$325,911.62		$8,125.00	$40,983.20	$44,015.79	$240,912.63
Ekenstedt/Scharmer Pit - 40 Acres***	2015	$491,549.95	$1,823.19	$12,334.33	$0.00	$0.00	$493,373.14
635.272		$1,828,372.52			$335,653.12	$50,518.32	$1,444,024.27

Average cost/Acre: $3,190.49
***Ekenstedt/Scharmer inc. cost of house
Add'l taxes owed in 2016 on Scharmer prop

BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF LAND
December 31, 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Land and Location	Year Acquired	Original Cost	2016 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	1,154.61		1,154.61
		$ 93,107.98	-0-	$93,107.98

BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF BUILDINGS AND ATTACHED FIXTURES
December 31, 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Bldg #	Description	Year Acquired	Original Cost	Adds/Subtracts	Total Cost	Prior Years Depreciation	2016 Depreciation	Book Value 12/31/2016
080	Rud property shed (lost 37% sq ftg to snow early 2014; cost & deprec adjusted)	2010	$ 43,632.10	$ (16,143.89)	$ 27,488.21	$ 5,772.48	$ 1,099.53	$ 20,616.20
081	Main Shop at Barron	1947 & 1999	404,499.99		404,499.99	286,525.99	16,180.00	101,794.00
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	133,807.18	42,255.00	880,309.00
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	17,482.65	953.00	5,392.00
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	25,529.24	1,097.00	797.00
088	Barron Salt Shed & Lean to-State Financed	1989 & 1998	76,842.62		76,842.62	75,884.62	958.00	0.00
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	110,764.25	9,528.00	117,910.00
092	Williams property Bldg	2012	39,585.00		39,585.00	5,278.20	1,583.40	32,723.40
094	Comstock Building	2015	30,478.49		30,478.49	106.54	1,218.95	29,153.00
095	Multi-Purpose Building	2016	366,048.51		366,048.51	0.00	10,981.44	355,067.07
			$ 2,725,311.61	$ (16,143.89)	$ 2,709,167.72	$ 1,079,551.73	$ 85,854.32	$ 1,543,761.67

Depreciation to date: $ 1,165,406.05

Procedure: update black book, update worksheet to reflect current and previous years' deprectiation amts.
Final column contains formula.

check:
1,543,761.67

BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF IMPROVEMENTS OTHER THAN BUILDINGS
December 31, 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Description	Year Acquired	Original Cost	2016 Additions	Total Cost	Prior Years Depreciation	Major Repairs	2016 Depreciation	Book Value 12/31/2016
Black Top	1969	$ 3,880.36		$ 3,880.36	$ 3,880.36		$ -	$ -
Sewer Main - Taylor Ave.	1974	2,009.49		2,009.49	1,689.49		40.00	280.00
Watermain - Taylor Ave.	1974	935.84		935.84	798.84		19.00	118.00
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	4,361.10		171.00	4,013.00
Yard Fence at Main Shop	1992	25,208.00		25,208.00	6,384.44		1,008.00	17,815.56
Landscaping at Rice Lake Shop	1998	2,499.72		2,499.72	1,758.72		100.00	641.00
Parking Lot at Main Shop	2003	46,141.36		46,141.36	23,228.36		1,846.00	21,067.00
Blacktop at Cumb. Salt Shed	2006	24,108.80		24,108.80	11,451.80		1,205.00	11,452.00
		$ 124,873.52	$ -	$ 124,873.52	$ 65,097.96	$ -	$ 4,389.00	$ 55,386.56

Depreciation to date: $ 69,486.96

Procedure: update black book, update worksheet to reflect current and previous years' deprectiation amts.
Final column contains formula.

check:
55,386.56

BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Equipment	Description	Date Acquired	Total Cost	Depreciation	Depreciation	Book Value
TRUCKS AND AUTOS						
000010	2015 CHEVROLET PICKUP FOR SHOP	07-16-15	29,982.10	2,121.10	4,248.00	23,613.00
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	24,687.04	705.00	4,480.95
00004A	CHEVROLET SILVERADO CREW CAB	11-17-16	22,059.71	0.00	261.71	21,798.00
000050	2015 CHEVROLET 1500 DBL CAB	07-15-15	32,189.93	2,281.93	4,560.00	25,348.00
000060	SIGN TRUCK	08-17-08	103,503.29	87,978.29	0.00	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	2,085.66	5,007.00	28,249.00
00009A	EXTENDED CAB PICKUP	02-11-02	27,602.70	23,462.70	0.00	4,140.00
000100	FORD F150 SUPER CREW CAB	11-17-16	31,593.50	0.00	371.50	31,222.00
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	28,840.32	7,524.00	16,744.00
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	27,356.69	6,079.00	9,476.00
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	54,047.07	9,400.00	36,079.00
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
000250	2016 FREIGHTLINER SEMI-TRACTOR	08-25-16	128,118.03	0.00	3,025.03	125,093.00
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	31,598.42	4,989.00	16,239.00
000290	2016 DODGE RAM 1500 PICKUP	08-04-16	25,177.85	0.00	1,485.85	23,692.00
000300	2016 DODGE RAM 1500 PICKUP	08-04-16	24,713.78	0.00	1,459.78	23,254.00
000310	2016 DODGE RAM 2500 CREW PICKUP	08-04-16	37,681.63	0.00	2,226.63	35,455.00
000320	2016 DODGE RAM 2500 CREW PICKUP	08-04-16	36,700.27	0.00	1,734.27	34,966.00
000330	IHC 4X4 PLOW TRUCK	06-28-00	116,995.75	99,446.75	0.00	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	8,382.00	7,183.00	35,140.00
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	34,257.00	0.00	6,045.00
000470	IHC DUMP PATROL TRUCK	06-04-09	88,702.50	49,007.13	7,540.00	32,155.37
000480	IHC DUMP PATROL TRUCK	06-14-09	104,669.42	57,830.42	8,897.00	37,942.00
00049B	2017 CREW CAB CHEVROLET	11-16-16	37,003.66	0.00	1,859.25	35,144.41
000500	2015 FORD EXPEDITION XLT	07-14-15	40,248.47	2,862.69	5,010.40	32,375.38
000510	IHC DUMP PATROL TRUCK	06-23-11	110,688.51	39,984.23	9,409.00	61,295.28
000520	IHC DUMP PATROL TRUCK	06-23-11	112,543.58	39,064.04	9,566.00	63,913.54
000530	IHC DUMP PATROL TRUCK	07-26-07	95,439.74	66,251.74	8,112.00	21,076.00
000550	IHC DUMP PATROL TRUCK	05-26-05	83,291.79	70,797.79	0.00	12,494.00
00057A	INTERNATIONAL FUEL TRUCK	01-27-11	167,341.50	64,008.50	14,224.00	89,109.00
000580	STERLING DUMP PATROL TRUCK	01-02-07	89,209.37	68,246.37	7,582.00	13,381.00
000590	STERLING DUMP PATROL TRUCK	01-02-07	103,311.18	79,029.18	8,785.00	15,497.00
000600	STERLING DUMP PATROL TRUCK	01-02-07	145,869.45	110,557.45	12,399.00	22,913.00
000620	INT DUMP PATROL TRUCK	09-03-08	101,702.86	61,233.86	8,645.00	31,824.00

Equipment	Description	Date Acquired	Total Cost	Depreciation	Depreciation	Book Value
000630	IHC DUMP PATROL	11-13-08	98,957.37	59,581.37	8,411.00	30,965.00
000640	2013 FREIGHTLINER PATROL TRUCK	05-24-12	68,434.94	18,420.94	5,817.00	44,197.00
000650	2013 FREIGHTLINER PATROL TRUCK	05-24-12	113,601.42	30,579.42	9,656.00	73,366.00
000660	2013 FREIGHTLINER PATROL TRUCK	05-24-12	113,234.65	30,480.65	9,625.00	73,129.00
000700	2017 FREIGHTLINER PATROL TRUCK	09-08-16	129,635.27	0.00	914.27	128,721.00
000710	2017 FREIGHTLINER PATROL TRUCK	09-08-16	130,035.93	0.00	921.93	129,114.00
000720	2017 FREIGHTLINER PATROL TRUCK	09-08-16	130,806.62	0.00	922.62	129,884.00
000740	STERLING DUMP PATROL TRUCK	06-07-07	87,986.25	61,077.25	7,479.00	19,430.00
000750	STERLING DUMP PATROL TRUCK	06-07-07	88,220.21	61,239.21	7,499.00	19,482.00
000800	INTL PATROL TRUCK	03-25-10	105,511.43	50,823.43	8,968.00	45,720.00
000810	INTL PATROL TRUCK	03-25-10	107,279.30	50,912.30	9,119.00	47,248.00
000820	2014 FREIGHTLINER PATROL TRUCK	09-18-14	126,442.49	12,536.49	10,748.00	103,158.00
000830	2014 FRIEGHTLINER PATROL TRUCK	09-18-14	127,062.84	12,603.84	10,800.00	103,659.00
000840	2016 FRIEGHTLINER	12-10-15	127,448.02	904.02	10,833.00	115,711.00
000850	2016 FRIEGHTLINER	12-23-15	127,221.73	8.73	10,813.00	116,400.00
000860	2014 FREIGHTLINER	04-25-13	122,063.58	23,347.58	10,375.00	88,341.00
000870	2014 FREIGHTLINER	04-25-13	121,501.14	23,234.14	10,328.00	87,939.00
000890	QUAD AXLE DUMP TRUCK	12-02-10	131,293.34	63,033.34	12,400.00	55,860.00
00092A	QUAD AXLE DUMP TRUCK	09-28-06	97,797.35	83,127.35	0.00	14,670.00
000930	QUAD AXLE DUMP TRUCK	10-23-08	113,812.33	77,034.33	10,749.00	26,029.00
00094A	STERLING QUAD AXLE	03-19-09	101,959.18	65,000.18	9,629.00	27,330.00
00095A	QUAD AXLE DUMP TRUCK	07-13-06	114,685.32	97,482.32	0.00	17,203.00
00096A	2014 - QUAD - FREIGHTLINER	04-25-13	113,899.20	25,101.32	10,757.00	78,040.88
00098A	2015 FREIGHTLINER QUAD AXLE	09-01-14	143,099.81	16,222.81	12,163.00	114,714.00
00099A	2013 FREIGHTLINER QUAD AXLE	08-09-12	96,524.74	31,148.74	9,116.00	56,260.00
001900	2016 FREIGHTLINER QUAD AXLE	12-17-15	146,054.78	0.00	13,794.78	132,260.00
001910	2016 FREIGHTLINER QUAD AXLE	12-23-15	101,831.32	0.00	8,018.32	93,813.00
001920	2016 FREIGHTLINER QUAD AXLE	01-28-16	99,813.66	0.00	7,854.66	91,959.00
001930	2017 FRIEGHTLINER QUAD AXLE	06-28-16	99,040.65	0.00	7,793.65	91,247.00
Subtotal 53281.721	**TRUCKS & AUTOS**		**6,440,200.62**	**2,755,227.16**	**397,793.65**	**3,287,179.81**
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	16,512.98	4,834.00	35,519.00
002080	MCCORMICK TRACTOR	06-30-11	61,950.83	23,694.83	5,266.00	32,990.00
002090	MC CORMICK 4WD TRACTOR	01-23-14	52,455.03	7,428.77	4,459.00	40,567.26
002140	2016 CAT WHEEL LOADER	12-31-15	162,954.31	0.00	13,852.31	149,102.00
002200	WHEELTYPE LOADER	04-06-09	149,341.90	84,627.90	12,694.00	52,020.00
00221A	JOHN DEERE LOADER 2012	06-20-12	146,936.64	43,711.64	12,490.00	90,735.00
002230	VOLVO END LOADER	05-05-11	254,970.07	101,140.07	21,672.00	132,158.00
00224A	VOLVO WHEEL LOADER - 2014	05-08-14	314,661.39	37,894.39	26,746.00	250,021.00
002250	VOLVO END LOADER	06-11-09	317,137.95	177,463.95	26,957.00	112,717.00
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	27,984.65	1,733.00	5,244.00
002410	CASE TRACTOR	09-27-07	71,201.73	49,930.73	6,052.00	15,219.00
002420	D8R CAT DOZER	01-14-10	269,932.32	133,842.48	22,944.00	113,145.84
002430	D6 CAT DOZER	12-30-11	163,971.82	53,424.82	13,938.00	96,609.00
002440	JOHN DEERE BULL DOZER - SMALL	04-25-13	81,576.10	17,912.68	6,934.00	56,729.42
002460	2016 TRACK TYPE CAT BACKHOE	05-26-16	267,832.10	0.00	13,278.10	254,554.00
002470	CATERPILLAR D5K2 LGP BULLDOZER	12-01-16	96,526.62	0.00	0.00	96,526.62
Subtotal 53281.722	**TRACTORS**		**2,597,584.34**	**855,732.79**	**193,849.41**	**1,548,002.14**
MOTORGRADERS						
001100	JD MOTORGRADER	10-26-06	204,701.07	159,496.07	14,500.00	30,705.00
001110	CAT MOTORGRADER	03-17-05	156,310.24	132,863.24	0.00	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	35,293.56	14,118.00	116,680.00
001150	J D MOTORGRADER	06-16-10	213,609.16	99,862.16	18,157.00	95,590.00
Subtotal 53281.723	**MOTORGRADERS**		**911,651.20**	**572,813.20**	**46,775.00**	**292,063.00**
MAINTENANCE AND 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	37,325.20	5,893.00	12,248.00
00029S	MESSAGE BOARD ATTACHED TO 000290	08-11-16	8,174.00	0.00	288.00	7,886.00
00030S	MESSAGE BOARD ATTACHED TO 000300	08-11-16	8,174.00	0.00	288.00	7,886.00

Equipment	Description	Date Acquired	Total Cost	Depreciation	Depreciation	Book Value
002010	24 IN X 84 IN SWEEPER ATTCH FOR BOBCATS	02-02-16	5,377.55	0.00	419.55	4,958.00
00201B	BUCKET - 4 IN 1	10-14-99	2,400.00	2,040.00	0.00	360.00
00201P	24 INCH PLANER ATTCH FOR BOBCAT	02-17-16	11,753.41	0.00	916.41	10,837.00
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	2,060.10	563.00	3,995.00
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	2,060.10	563.00	3,995.00
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	12,757.95	3,735.00	27,443.00
00207A	MOWER	07-07-06	16,111.31	13,010.31	684.00	2,417.00
00207B	MOWER	06-03-05	15,631.51	13,286.51	0.00	2,345.00
00207C	MOWER	01-08-06	15,500.00	13,175.00	0.00	2,325.00
00207D	MOWER	07-31-08	15,500.00	9,990.00	1,318.00	4,192.00
00207E	FLEX-WING ROTARY CUTTER BUSH HOG	10-31-16	18,562.31	0.00	262.31	18,300.00
00211F	2016 TEIR 4 BOBCAT WHEELED LOADER	05-02-16	31,065.57	0.00	1,536.57	29,529.00
00211J	HYDRAULIC HAMMER	09-10-09	4,868.00	2,620.00	414.00	1,834.00
00213F	MOWER	07-20-06	13,125.00	10,133.00	1,023.00	1,969.00
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
00213Y	2016 TEIR 4 BOBCAT COMPACT TRACK LOADER	04-27-16	64,760.23	0.00	3,666.23	61,094.00
00216P	MECHANICAL TAMPER	05-04-91	4,500.00	3,825.00	0.00	675.00
00219B	2015 TEREX - TRACK TYPE - 48IN BUCKET	02-11-16	30,672.12	0.00	2,391.12	28,281.00
00227B	MOWER	03-02-90	3,305.07	2,809.07	0.00	496.00
00227M	MOWER	09-22-06	7,583.21	6,016.21	430.00	1,137.00
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	10,327.44	1,476.00	5,556.00
003070	CONCRETE SAW	02-19-96	10,818.85	9,195.85	0.00	1,623.00
003100	2015 LEEBOY/ROSCO SWEEPER PRO BROOM	12-31-15	60,572.89	0.00	4,287.89	56,285.00
00313A	TRUCK MOUNTED ATTENUATOR	01-01-99	10,380.00	8,823.00	1,557.00	0.00
003140	SUPERIOR BROOM - 80 HP	05-24-12	46,570.35	13,528.35	3,958.00	29,084.00
003150	ROSCOE SWEEPER	08-26-05	31,547.83	26,815.83	0.00	4,732.00
003190	CRUSHER CONE	03-27-14	425,574.25	40,193.25	24,116.00	361,265.00
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	67,758.36	14,519.00	88,537.00
00319D	GREY CONVEYOR		0.00	0.00	0.00	0.00
00319E	CONVEYOR	04-09-03	17,626.31	14,982.31	0.00	2,644.00
00319F	PORTABLE RADIAL STACKER	04-09-03	17,991.44	15,292.44	0.00	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	2,133.47	3,203.00	39,879.00
00319L	PORTABLE GENERATOR W/TRAILER	04-06-04	89,054.00	74,645.00	1,051.00	13,358.00
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	11,709.10	1,222.00	4,319.00
00319P	RADIAL STACKING CONVEYOR	02-24-04	16,500.00	13,831.00	194.00	2,475.00
00319Q	GRAVEL CONVEYOR	03-17-05	139,829.55	107,300.55	9,905.00	22,624.00
00319R	JAW CRUSHER	02-08-07	190,221.00	144,172.00	16,169.00	29,880.00
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	16,912.21	1,734.00	5,840.00
00319W	RADIAL STACKING CONVEYOR	12-21-11	44,232.32	12,795.47	3,133.00	28,303.85
00319Y	GRAVEL CONVEYOR	07-28-06	28,366.00	18,922.00	2,009.00	7,435.00
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	22,662.31	5,440.00	35,892.00
003320	WATER TRUCK TANK	06-20-91	502.66	427.66	0.00	75.00
00333T	TRAILER	07-08-86	871.37	740.37	0.00	131.00
003340	HYDRAULIC TRAILER	07-31-08	38,873.30	24,507.30	3,304.00	11,062.00

Equipment	Description	Date Acquired	Total Cost	Depreciation	Depreciation	Book Value
003490	LOWBOY TRAILER - 50 T CAPACITY	04-30-12	68,763.54	21,917.54	5,845.00	41,001.00
003500	TRAILER	10-20-05	69,600.63	59,160.63	0.00	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	4,036.84	1,031.00	7,059.00
003900	SHOULDER MACHINE	12-15-11	81,765.49	25,484.49	6,950.00	49,331.00
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	24,563.61	2,456.00	1,879.00
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	14,259.82	5,521.00	45,168.00
004640	2000 CAT SCAPER - PURCHASED 2013	05-16-13	72,438.82	15,908.82	6,157.00	50,373.00
006020	HYUNDAI FORKLIFT 2017		0.00	0.00	0.00	0.00
00642A	GENERATOR/WELDER	06-20-03	8,839.84	7,513.84	0.00	1,326.00
006450	ARTICULATING BOOM LIFT	02-04-16	23,585.13	0.00	1,835.13	21,750.00
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	4,432.04	584.00	1,858.00
007220	JOHN DEERE Z950R - ZERO TURN MOWER	08-18-16	11,288.81	0.00	395.81	10,893.00
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	20,981.48	3,497.00	16,662.00
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	1,840.00	0.00
0352AT	2016 TRAILER MOUNTED ATTENUATOR	06-21-16	23,548.34	0.00	997.34	22,551.00
093850	BOAT	10-03-72	315.00	268.00	0.00	47.00
099991	2014 LOADRITE SCALE	12-31-14	13,537.30	1,560.30	1,438.00	10,539.00
099992	2016 LOADRITE SCALE	01-28-16	14,400.00	0.00	1,530.00	12,870.00
Subtotal 53281.724	**MAINTENANCE & CONSTRUCTION**		**2,900,975.39**	**1,380,379.18**	**161,746.36**	**1,358,849.85**
BITUMINOUS EQUIPMENT						
000380	TACK TRUCK	06-26-08	114,241.42	97,109.42	0.00	17,132.00
00213S	2015 RAPID ROUTER ATTACHEMENT	07-23-15	11,500.00	1,012.00	1,735.00	8,753.00
00390R	KAISER RUT PAVER GRADER ATTACHMENT	07-23-15	12,453.90	348.90	1,059.00	11,046.00
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	4,505.00	832.00	6,406.00
004060	ASPHALT HEATING TRAILER	07-31-08	17,554.00	9,224.00	1,243.00	7,087.00
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	44,802.18	5,209.00	8,825.00
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	6,397.19	4,040.00	46,598.00
00411H	ASHPALT HEATING TRAILER	05-21-15	7,455.12	0.00	441.12	7,014.00
004120	ROAD ROLLER	04-14-04	9,300.00	7,905.00	0.00	1,395.00
00412A	2015 ROLLER PACKER	03-30-16	22,176.25	0.00	1,571.25	20,605.00
004130	ROAD ROLLER-RUBBER TIRED	03-17-05	41,455.29	35,237.29	0.00	6,218.00
004160	ROAD PAVER 2015	04-21-15	505,701.47	35,819.47	53,731.00	416,151.00
00416P	2015 35T TRIAXLE TAG PAVER TRAILER	04-02-15	32,174.92	1,360.92	2,729.00	28,085.00
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	22,242.57	6,065.00	28,778.00
004230	RECYCLE BIN-CONVEYORS-VIBRATOR-BUNKER	06-07-12	145,121.34	33,562.59	10,325.00	101,233.75
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	258,391.08	24,224.00	59,372.00
00423G	RECYCLING WARM MIX SYSTEM	09-27-12	15,845.00	3,651.00	1,122.00	11,072.00
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	123,627.33	11,590.00	28,406.00
00423K	HOT MIX PLANT CONTROL TRAILER	01-31-02	150,531.23	127,951.23	0.00	22,580.00
00423L	HOT MIX TRAILER LAB	03-28-00	13,468.90	11,448.90	0.00	2,020.00

Equipment	Description	Date Acquired	Total Cost	Depreciation	Depreciation	Book Value
00423N	COMPUTERIZED SILO & CONVEYOR	04-18-06	306,900.93	210,141.93	21,739.00	75,020.00
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	14,374.45	4,423.00	43,643.00
00423U	GYRATORY COMPACTOR	05-08-08	24,495.00	15,790.00	2,082.00	6,623.00
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	15,902.46	4,769.00	46,662.00
00423Z	OIL STORAGE TANK	06-16-11	27,190.14	10,401.14	2,311.00	14,478.00
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	32,001.86	12,000.00	68,942.00
004270	ROAD ROLLER	01-02-06	28,775.60	24,459.60	0.00	4,316.00
Subtotal 53281.725	**BITUMINOUS EQUIPMENT**		**3,140,853.87**	**1,760,930.75**	**173,240.37**	**1,206,682.75**
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	846.00	392.00	2,447.00
003260	SPREADER	06-19-01	3,516.00	2,989.00	0.00	527.00
003470	SPREADER	07-19-09	4,500.00	3,108.00	478.00	914.00
003480	SPREADER	07-09-09	4,500.00	3,108.00	478.00	914.00
003510	SPREADER	06-23-11	3,700.00	1,606.00	393.00	1,701.00
003520	SPREADER	08-18-11	4,200.00	1,824.00	446.00	1,930.00
00353S	SPREADER	10-25-07	4,510.00	3,833.00	0.00	677.00
00355S	SPREADER	01-02-07	4,608.00	3,917.00	0.00	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	633.48	508.00	3,638.00
003620	SPREADER	12-11-08	4,900.00	3,688.00	477.00	735.00
003630	SPREADER	12-11-08	4,900.00	3,688.00	477.00	735.00
003640	MONROE DUAL SPINNER SPREADER	11-08-12	6,727.00	2,263.00	715.00	3,749.00
003650	MONROE 9 ONE-WAY AUGER TAILGATE MOUNT	11-08-12	3,985.00	1,343.00	423.00	2,219.00
003660	MONROE DUAL SPINNER SPREADER	11-08-12	4,393.00	1,477.00	467.00	2,449.00
003700	MONROE ONE-WAY UNDER-TAILGATE SPREADER	09-08-16	5,145.00	0.00	89.00	5,056.00
003710	MONROE ONE-WAY UNDER-TAILGATE SPREADER	09-06-16	5,230.69	0.00	90.69	5,140.00
003720	MONROE ONE-WAY UNDER-TAILGATE SPREADER	09-08-16	5,282.71	0.00	96.71	5,186.00
00374S	SPREADER	02-02-05	3,300.00	2,805.00	0.00	495.00
003750	SPREADER	10-25-07	4,510.00	3,833.00	0.00	677.00
003800	SPREADER	05-13-10	3,800.00	2,288.00	404.00	1,108.00
003810	SPREADER	06-10-10	4,000.00	2,373.00	425.00	1,202.00
003820	UNDER-TAILGATE SPREADER	09-29-14	4,430.60	548.01	471.00	3,411.59
003830	UNDER-TAILGATE SPREADER	09-25-14	4,398.37	547.61	467.00	3,383.76
003840	UNDER-TAILGATE SPREADER	12-10-15	4,939.00	42.00	525.00	4,372.00
003850	UNDER-TAILGATE SPREADER	12-31-15	4,939.00	6.00	524.00	4,409.00
003860	9 INCH ONE-WAY AUGER/UNDER TAILGATE	09-19-13	5,017.20	1,200.20	533.00	3,284.00
003870	9 INCH ONE-WAY AUGER/UNDER TAILGATE	09-19-13	4,210.12	1,008.12	447.00	2,755.00
00393A	SPRAY PUMP	02-19-04	3,887.00	3,304.00	583.00	0.00
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	10,378.00	1,046.00	2,016.00
00511P	V-PLOW	11-21-89	2,000.00	1,700.00	0.00	300.00
00511W	WING	03-17-05	13,962.00	11,868.00	0.00	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	806.20	370.00	3,182.00
00514W	JOHN DEERE GRADER WING FOR 114 - 2013	07-11-13	18,498.00	3,933.00	1,572.00	12,993.00
00515P	STRAIGHT PLOW	07-01-10	5,262.17	2,457.84	447.00	2,357.33
00515W	WING	08-06-10	16,696.00	7,452.00	1,419.00	7,825.00
00516P	V-PLOW	11-26-85	9,630.80	8,201.80	0.00	1,429.00
00517P	PLOW	08-04-11	4,820.00	1,672.00	410.00	2,738.00
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

Equipment	Description	Date Acquired	Total Cost	Depreciation	Depreciation	Book Value
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	6,530.45	1,004.00	4,283.00
00547P	PLOW	08-28-01	4,721.67	4,013.67	0.00	708.00
00547W	WING	07-09-09	4,819.78	2,661.78	410.00	1,748.00
00548B	UNDERBODY BLADE	07-09-09	11,817.45	6,530.45	1,004.00	4,283.00
00548P	PLOW	08-22-01	4,943.67	4,201.67	0.00	742.00
00548W	WING	07-09-09	4,784.89	2,642.89	407.00	1,735.00
00551B	UNDERBODY BLADE	06-23-11	9,750.00	3,383.50	829.00	5,537.50
00551P	PLOW	09-16-03	4,582.00	3,895.00	0.00	687.00
00551W	WING	06-23-11	4,350.00	1,508.50	370.00	2,471.50
00552B	UNDERBODY BLADE	08-18-11	9,350.00	3,244.50	795.00	5,310.50
00552L	LEFT WING	08-18-11	4,538.49	1,574.49	386.00	2,578.00
00552P	PLOW	08-18-11	5,507.13	1,912.13	468.00	3,127.00
00552R	RIGHT WING	08-18-11	4,538.50	1,574.50	386.00	2,578.00
00553B	UNDERBODY BLADE	10-25-07	8,904.00	6,181.00	757.00	1,966.00
00553P	PLOW	12-09-02	3,868.00	3,288.00	0.00	580.00
00553W	WING	10-25-07	4,975.00	3,454.00	423.00	1,098.00
00555B	UNDERBODY BLADE	08-18-05	8,041.00	6,835.00	0.00	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	4,023.00	0.00	710.00
00558B	UNDERBODY BLADE	01-02-07	8,571.00	6,556.00	729.00	1,286.00
00558P	PLOW	10-14-86	4,108.64	3,492.64	0.00	616.00
00558W	WING	01-02-07	4,852.00	3,712.00	412.00	728.00
00559B	UNDERBODY BLADE	01-02-07	8,571.00	6,556.00	729.00	1,286.00
00559L	LEFT WING	01-02-07	4,852.00	3,712.00	412.00	728.00
00559P	PLOW	05-12-87	4,939.57	4,198.57	0.00	741.00
00559R	RIGHT WING	01-02-07	4,852.00	3,712.00	412.00	728.00
00560B	UNDERBODY BLADE	01-02-07	8,571.00	6,496.00	729.00	1,346.00
00560L	LEFT WING	01-02-07	4,852.00	3,678.00	412.00	762.00
00560R	RIGHT WING	01-02-07	4,869.04	3,691.04	414.00	764.00
00562B	UNDERBODY BLADE	12-11-08	10,100.00	6,080.00	859.00	3,161.00
00562P	PLOW	12-11-08	5,794.00	3,488.00	493.00	1,813.00
00562W	WING	12-11-08	4,650.00	2,800.00	395.00	1,455.00
00563B	UNDERBODY BLADE	12-11-08	10,100.00	6,080.00	859.00	3,161.00
00563P	PLOW	12-11-08	5,812.26	3,500.26	494.00	1,818.00
00563W	WING	12-11-08	4,650.00	2,800.00	395.00	1,455.00
00564B	MONROE MOLDBOARD UNDERBODY BLADE	11-08-12	12,852.00	3,462.00	1,092.00	8,298.00
00564P	MONROE PLOW - REVERSIBLE COMPRESSION	05-24-12	9,718.18	2,616.18	826.00	6,276.00
00564W	MONROE MID-MOUNT JUNIOR PATROL WING	11-08-12	7,477.00	2,009.00	636.00	4,832.00
00565B	MONROE MOLDBOARD UNDERBODY	11-08-12	9,617.00	2,592.00	817.00	6,208.00
00565P	MONROE PLOW- REVERSIBLE COMPRESSION	05-24-12	9,089.49	2,444.49	773.00	5,872.00
00565W	MONROE MID-MOUNT JUNIOR PATROL WING	11-08-12	5,412.00	1,457.00	460.00	3,495.00
00566B	MONROE MOLDBOARD UNDERBODY BLADE	11-08-12	9,617.00	2,592.00	817.00	6,208.00
00566P	MONROE PLOW-REVERSIBLE COMPRESSION	05-24-12	9,045.85	2,434.85	769.00	5,842.00
00566W	MONROE MID-MOUNT JUNIOR PATROL WING	11-08-12	5,412.00	1,457.00	460.00	3,495.00
00567P	PLOW	05-12-87	4,705.02	3,999.02	0.00	706.00
00570B	MONROE 12FT UNDERBODY SCRAPER	09-08-16	13,442.00	0.00	187.00	13,255.00
00570P	MONROE PLOW - HHL REVERSIBLE	09-08-16	7,471.71	0.00	106.71	7,365.00
00570W	MONROE 8FT JUNIOR PATROL WING	09-08-16	8,225.11	0.00	118.11	8,107.00
00571B	MONROE 12FT UNDERBODY SCRAPER	09-08-16	13,442.00	0.00	187.00	13,255.00
00571P	MONROE PLOW - HHL REVERSIBLE	09-08-16	7,510.26	0.00	110.26	7,400.00
00571W	MONROE 8FT JUNIOR PATROL WING	09-08-16	8,225.11	0.00	118.11	8,107.00
00572B	MONROE 12FT UNDERBODY SCRAPER	09-08-16	13,442.00	0.00	187.00	13,255.00
00572P	MONROE PLOW - HHL REVERSIBLE	09-08-16	7,491.25	0.00	104.25	7,387.00
00572W	MONROE 8FT JUNIOR PATROL WING	09-08-16	8,225.11	0.00	118.11	8,107.00
00574B	UNDERBODY BLADE	10-25-07	8,904.00	6,181.00	757.00	1,966.00
00574P	PLOW	04-10-89	6,456.76	5,487.76	0.00	969.00
00574W	WING	10-25-07	4,975.00	3,454.00	423.00	1,098.00
00575B	UNDERBODY BLADE	10-25-07	8,904.00	6,181.00	757.00	1,966.00
00575P	PLOW	09-16-03	4,582.00	3,895.00	0.00	687.00
00575W	WING	10-25-07	4,975.00	3,454.00	423.00	1,098.00
00577P	PLOW	09-23-03	4,582.00	3,895.00	0.00	687.00
00580B	UNDERBODY BLADE	05-13-10	9,750.00	4,695.00	829.00	4,226.00
00580P	PLOW	07-29-10	6,417.56	2,957.56	545.00	2,915.00

Equipment	Description	Date Acquired	Total Cost	Depreciation	Depreciation	Book Value
00580W	WING-RIGHT	05-13-10	4,400.00	2,120.00	374.00	1,906.00
00581B	UNDERBODY BLADE	06-10-10	9,750.00	4,626.00	829.00	4,295.00
00581L	WING - LEFT	06-10-10	4,437.66	2,106.66	377.00	1,954.00
00581P	PLOW	07-23-10	5,500.00	2,569.00	468.00	2,463.00
00581R	WING - RIGHT	06-10-10	4,437.66	2,106.66	377.00	1,954.00
00582B	12FT MONROE UNDERBODY SCRAPER	10-09-14	11,688.00	1,155.00	994.00	9,539.00
00582L	8FT MONROE JR PATROL WING - LEFT	10-09-14	8,547.19	844.19	727.00	6,976.00
00582P	2014 MONROE 11FT REVERSIBLE PLOW	10-08-14	6,209.11	614.11	528.00	5,067.00
00582R	8FT MONROE JR PATROL WING - RIGHT	10-09-14	6,576.19	653.19	559.00	5,364.00
00583B	12FT MONROE UNDERBODY SCRAPER	09-25-14	11,688.00	1,155.00	994.00	9,539.00
00583P	2014 MONROE 11FT REVERSIBLE PLOW	09-25-14	6,118.18	607.18	520.00	4,991.00
00583W	8FT MONROE JR PATROL WING - RIGHT	09-25-14	6,576.18	653.18	559.00	5,364.00
00584B	12FT MONROE UNDERBODY SCRAPER	12-10-15	14,164.00	100.00	1,204.00	12,860.00
00584P	2015 MONROE 11FT REVERSIBLE PLOW	12-10-15	6,648.00	49.00	565.00	6,034.00
00584W	8FT MONROE JR PATROL WING	12-10-15	8,106.00	58.00	689.00	7,359.00
00585B	12FT MONROE UNDERBODY SCRAPER	12-31-15	14,164.00	9.00	1,203.00	12,952.00
00585P	2015 MONROE 11FT REVERSIBLE PLOW	12-31-15	6,648.00	1.00	565.00	6,082.00
00585W	8FT MONROE JR PATROL WING	12-31-15	8,106.00	0.00	689.00	7,417.00
00586B	12FT MONROE UNDERBODY BLADE	09-19-13	10,949.00	2,092.00	931.00	7,926.00
00586L	8 FT MONROE JR WING MOLDBOARD LEFT SIDE	09-19-13	7,804.00	1,496.00	663.00	5,645.00
00586P	11 FT REVERSIBLE PLOW	09-19-13	5,728.95	1,095.95	487.00	4,146.00
00586R	8 FT MONROE JR WING MOLDBOARD RIGHT SIDE	09-19-13	6,689.00	1,277.00	569.00	4,843.00
00587B	12 FT MONROE UNDERBODY BLADE	09-19-13	10,949.00	2,092.00	931.00	7,926.00
00587P	11 FT REVERSIBLE PLOW	09-19-13	5,728.95	1,095.95	487.00	4,146.00
00587W	8 FT JR WING MOLDBOARD/RIGHT WING	09-19-13	6,689.00	1,277.00	569.00	4,843.00
Subtotal 53281.726	**SNOW REMOVAL EQUIPMENT**		**960,055.18**	**419,668.05**	**58,634.95**	**481,752.18**
BULK STORAGE						
007283	COMPUTERIZED GAS PUMP	12-31-90	111,903.64	79,262.64	3,171.00	29,470.00
007284	1000 GALLON FUEL TANK IN RICE LAKE	11-30-95	15,924.78	9,063.78	451.00	6,410.00
007285	550 GALLON WASTE OIL TANK-ABOVEGROUND	12-13-96	5,255.78	2,853.78	149.00	2,253.00
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**	**96,149.20**	**3,771.00**	**39,010.00**
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	5,802.00	505.00	5,568.00
006090	WELDER/AIR COMPRESSOR	08-03-06	20,019.87	16,024.87	992.00	3,003.00
00609A	WELDER-400 AMPS	04-20-88	6,368.96	5,413.96	0.00	955.00
00609B	STUD WELDER - 400 AMPS	08-12-10	6,718.69	3,093.69	571.00	3,054.00
006100	SMOKE COLLECTOR FOR WELDER	06-09-11	5,104.00	1,988.00	434.00	2,682.00
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
006390	2016 ALKOTA PRESSURE WASHER	10-27-16	8,702.22	0.00	182.22	8,520.00
006910	TRUCK TIRE CHANGER	06-25-01	9,000.00	5,544.00	383.00	3,073.00
00692A	TRUCK TIRE CHANGER	10-14-10	5,791.06	1,273.40	246.00	4,271.66
006940	PRESSURE WASHER	12-31-05	8,009.85	3,408.85	340.00	4,261.00
006980	SHOP HOIST	09-22-05	5,731.51	2,533.51	244.00	2,954.00
00699A	HIGH LIFT WHEEL PNEUMATIC DOLLY W/POSTS	08-08-13	111,434.45	19,148.45	9,803.88	82,482.12
Subtotal 53281.729	**SHOP EQUIPMENT**		**212,955.11**	**76,300.23**	**13,701.10**	**122,953.78**
	TRUCKS AND AUTOS		**6,440,200.62**	**2,755,227.16**	**397,793.65**	**3,287,179.81**
	TRACTORS		**2,597,584.34**	**855,732.79**	**193,849.41**	**1,548,002.14**
	MOTORGRADERS		**911,651.20**	**572,813.20**	**46,775.00**	**292,063.00**
	MAINTENANCE/CONTRUCTION		**2,900,975.39**	**1,380,379.18**	**161,746.36**	**1,358,849.85**
	BITUMINOUS EQUIPMENT		**3,140,853.87**	**1,760,930.75**	**173,240.37**	**1,206,682.75**
	SNOW REMOVAL EQUIPMENT		**960,055.18**	**419,668.05**	**58,634.95**	**481,752.18**
	BULK STORAGE		**138,930.20**	**96,149.20**	**3,771.00**	**39,010.00**
	SHOP EQUIPMENT		**212,955.11**	**76,300.23**	**13,701.10**	**122,953.78**
	TOTAL:		**17,303,205.91**	**7,917,200.56**	**25,220,406.47**	**8,336,493.51**
OFFICE EQUIPMENT						
072032	CLERK WORK STATION	12-31-98	5,490.00	4,666.00	0.00	824.00
072033	COORDINATOR WORK STATION	12-31-98	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**

BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF SMALL TOOLS
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

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
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
00393B	STIHL TRIMMER-BIKE HANDLE	12-08-16	395.96
00394A	STIHL TRIMMER - BIKE HANDLE	12-08-16	395.96
00395A	AIR HAMMER	12-17-75	725.00
00395B	AIR HAMMER	06-27-87	675.00
00402A	WACKER COMPACTOR	11-18-83	1,190.00
00402V	CONCRETE VIBRATOR		0.00
004150	SMALL PAVER	10-02-00	1,662.74
00431F	TRAILER		0.00
004880	STIHL LEAF BLOWER	05-08-14	239.95
00488A	STIHL TRIMMER-LOOP HANDLE	12-08-16	296.96
00489A	STIHL TRIMMER-LOOP HANDLE	12-08-16	296.96
00490A	STIHL TRIMMER-LOOP HANDLE	12-08-16	296.96
00491A	STIHL TRIMMER-LOOP HANDLE	12-08-16	296.96
00492A	STIHL TRIMMER-LOOP HANDLE	12-08-16	296.96
00493A	STIHL TRIMMER-LOOP HANDLE	12-08-16	296.96
004940	POWER SWEEPER	04-27-07	463.96
004950	POWER SWEEPER	04-27-07	463.96
00496A	STIHL TRIMMER-LOOP HANDLE	12-08-16	296.96
00497A	STIHL TRIMMER-LOOP HANDLE	12-08-16	296.96
00498A	STIHL STRING TRIMMER	12-08-16	179.96
00499A	STIHL STRING TRIMMER	12-08-16	179.96
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
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

Equipment	Description	Date Acquired	Total Cost
007200	PRUNER	02-07-01	491.37
00721T	STEALTH 6 1/2 X 12 PHANTOM II TRAILER	07-09-15	2,578.00
007230	PRUNING POLE SAW	12-15-11	584.96
00723A	PRUNING POLE SAW	09-09-10	599.95
007250	14" RECIPROCATING CHOP 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 SMALL TOOLS ACCT 53220.920		**76,522.40**

BARRON COUNTY HIGHWAY DEPARTMENT
EQUIPMENT PURCHASES
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

UNIT #	TYPE OF EQUIPMENT	IN SERVICE DATE	CASH	LABOR/FRINGE/ EQUIP USE/ PARTS	SUBTOTAL	2015 WORK IN PROGRESS	BOOK VALUE/ TRADE-IN(S)	TOTAL COST	UNIT # TRADED	TRADE-IN ALLOWANCE
4A	Chevy Silverado Crew Cab	11/15/16	15,263.88	176.78	15,440.66		6619.05	22,059.71	49	20,800.00
10	Ford F150 Super Cab	11/28/16	31,087.88	505.62	31,593.50			31,593.50		
25	Freightliner Semi Tractor	9/29/16	124,530.60	3,587.43	128,118.03			128,118.03		
29	Dodge Ram 1500 Pickup	8/10/16	23,406.04	1,771.81	25,177.85			25,177.85		
30	Dodge Ram 1500 Pickup	8/11/16	23,572.28	1,141.50	24,713.78			24,713.78		
31	Dodge Ram 2500 Crew Cab	8/24/16	35,094.73	2,586.90	37,681.63			37,681.63		
32	Dodge Ram 2500 Crew Cab	8/30/16	35,158.07	1,542.20	36,700.27			36,700.27		
49B	Chevy Silverado Crew Cab	11/16/16	36,136.16	867.50	37,003.66			37,003.66		
70	Freightliner Patrol Truck	11/18/16	128,633.15	1,002.12	129,635.27			129,635.27		
71	Freightliner Patrol Truck	11/18/16	128,631.15	1,404.78	130,035.93			130,035.93		
72	Freightliner Patrol Truck	11/18/16	128,973.80	1,832.82	130,806.62			130,806.62		
190	Freightliner Quad	1/13/16	0.00	856.27	856.27	145,198.51		146,054.78		
191	Freightliner Quad	2/24/16	112.86	1,620.21	1,733.07	100,098.25		101,831.32		
192	Freightliner Quad	3/1/16	8.25	1,057.16	1,065.41	98,748.25		99,813.66		
193	Freightliner Quad	6/28/16	83,788.00	522.65	84,310.65		14,730.00	99,040.65	90A	61,000.00
721	**Trucks and Autos**		**794,396.85**	**20,475.75**	**814,872.60**	**344,045.01**	**21,349.05**	**1,180,266.66**		**81,800.00**
214	Caterpillar Loader	1/13/16	1,500.68	1,057.63	2,558.31	160,396.00		162,954.31		
246	Backhoe	5/18/16	208,151.18	1,977.92	210,129.10		57,703.00	267,832.10	245	67,550.00
247	Catterpillar Dozer	12/15/16	84,783.57	177.05	84,960.62		11,566.00	96,526.62	240	42,000.00
722	**Tractors**		**294,435.43**	**3,212.60**	**297,648.03**	**160,396.00**	**69,269.00**	**527,313.03**		**109,550.00**
723	**Motorgraders**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
29S	Message Board	7/29/16	8,174.00		8,174.00			8,174.00		
30S	Message Board	7/29/16	8,174.00		8,174.00			8,174.00		
201	Sweeper, brush for Skidsteer	1/29/16	5,164.01	213.54	5,377.55			5,377.55		
201P	Planer for Skidsteer	1/29/16	10,457.60	95.81	10,553.41		1,200.00	11,753.41	211P	3,500.00
207E	Brush Hog Mower	11/13/16	18,152.00	410.31	18,562.31			18,562.31		
211F	Skidsteer	5/19/16	2,907.88	59.01	2,966.89		28,098.68	31,065.57	211A	33,900.00
213Y	Skidsteer	5/5/16	5,994.39	78.16	6,072.55		58,687.68	64,760.23	213E	48,970.00
219B	Skidsteer	2/4/16	9,890.00	58.62	9,948.62		20,723.50	30,672.12	219A	18,500.00
310	Broom	2/26/16	7.50	195.39	202.89	60,370.00		60,572.89		
352AT	Attenuator	6/30/16	22,383.00	1,165.34	23,548.34			23,548.34		
645	Boom Lift	3/3/16	23,467.10	118.03	23,585.13			23,585.13		
722	John Deere Mower	8/10/16	11,288.81		11,288.81			11,288.81		
99992	Loader Scale	1/13/16	14,400.00		14,400.00			14,400.00		
724	**Maint and Const Equip**		**140,460.29**	**2,394.21**	**142,854.50**	**60,370.00**	**108,709.86**	**311,934.36**		**104,870.00**
411H	Home-built Trailer	3/1/16	235.64	1,618.27	1,853.91	5,601.21		7,455.12		
412A	Roller Packer	5/5/16	22,000.00	176.25	22,176.25			22,176.25		
725	**Bituminous**		**22,235.64**	**1,794.52**	**24,030.16**	**5,601.21**	**0.00**	**29,631.37**		**0.00**
370	Monroe Spreader		5,145.00		5,145.00			5,145.00		
371	Monroe Spreader		5,145.00	85.69	5,230.69			5,230.69		
372	Monroe Spreader		5,145.00	137.71	5,282.71			5,282.71		
570B	Monroe UB Blade		13,442.00		13,442.00			13,442.00		
570P	Monroe Plow		6,996.08	475.63	7,471.71			7,471.71		
570W	Monroe Wing		7,835.00	390.11	8,225.11			8,225.11		
571B	Monroe UB Blade		13,442.00		13,442.00			13,442.00		
571P	Monroe Plow		6,996.08	514.18	7,510.26			7,510.26		
571W	Monroe Wing		7,835.00	390.11	8,225.11			8,225.11		
572B	Monroe UB Blade		13,442.00		13,442.00			13,442.00		
572P	Monroe Plow		6,996.08	495.17	7,491.25			7,491.25		
572W	Monroe Wing		7,835.00	390.11	8,225.11			8,225.11		
726	**Snow Removal Equipment**		**100,254.24**	**2,878.71**	**103,132.95**	**0.00**	**0.00**	**103,132.95**		**0.00**
639	Power Washer	10/13/16	6,265.00		6,265.00		2,437.22	8,702.22	639S	600.00
729	**Shop Equipment**		**6,265.00**	**0.00**	**6,265.00**	**0.00**	**2,437.22**	**8,702.22**		**600.00**
	Work in Progress		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
TOTAL	EQUIPMENT INVENTORIED		1,358,047.45	30,755.79	1,388,803.24	570,412.22	201,765.13	2,160,980.59		
	TRADE-IN ALLOWANCE TOTAL:									296,820.00
TOTAL	WORK IN PROGRESS		0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL	**EQUIPMENT PURCHASED**		1,358,047.45	30,755.79	**1,388,803.24**	570,412.22	201,765.13	2,160,980.59		

BARRON COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT TRADED
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

UNIT #	TYPE OF EQUIPMENT	TRADED TO:	COST	PRIOR YRS DEPREC.	2016 DEPREC.	TRADE-IN BOOK VALUE	TRADE-IN ALLOWANCE
49	2013 Chevy Silverado Pickup	Swant Graber Motors	33,348.25	19,325.60	7,403.60	6,619.05	20,800.00
90A	2007 Quad Axle Dump Truck	River States	98,199.84	83,469.84	0.00	14,730.00	61,000.00
	721 Trucks and Autos		**131,548.09**	**102,795.44**	**7,403.60**	**21,349.05**	**81,800.00**
211A	2015 Bobcat Skidsteer	Jennie-O/Barron Supply	30,016.54	1,067.54	850.32	28,098.68	33,900.00
240	2004 Case Tractor	JFTCO Inc.	77,107.89	65,541.89		11,566.00	42,000.00
245	2007 Komutsu Backhoe	JFTCO Inc.	213,388.57	149,639.57	6,046.00	57,703.00	67,550.00
	722 Tractors		**320,513.00**	**216,249.00**	**6,896.32**	**97,367.68**	**143,450.00**
	723 Motorgraders		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211P	2002 Bobcat Pavement Planer	Jennie-O/Barron Supply	7,998.97	6,798.97	0.00	1,200.00	3,500.00
213E	Bobcat Skidsteer	Jennie-O/Barron Supply	63,645.40	3,154.40	1,803.32	58,687.68	48,970.00
219A	2015 Bobcat Skidsteer	Duffy's Sales	25,623.95	4,718.95	181.50	20,723.50	18,500.00
	724 Maint and Const		**97,268.32**	**14,672.32**	**1,984.82**	**80,611.18**	**70,970.00**
	725 Bituminous		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	726 Snow Removal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
639S	2004 Pressure Washer	DWD Enterprises	5,200.72	2,597.72	165.78	2,437.22	600.00
	729 Shop Equipment		**5,200.72**	**2,597.72**	**165.78**	**2,437.22**	**600.00**
GRAND TOTAL			**554,530.13**	**336,314.48**	**16,450.52**	**201,765.13**	**296,820.00**

BARRON COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT SOLD
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

UNIT #	TYPE OF EQUIPMENT	SOLD TO:	COST	PRIOR YRS DEPREC.	2016 DEPREC.	BOOK VALUE WHEN SOLD	SALE PRICE	GAIN or <LOSS>
54	2005 IHC Dump Patrol Truck	City of Chetek	82,423.03	70,060.03	0.00	12,363.00	61,748.00	49,385.00
67	2005 Peterbilt Dump Patrol Truck	City of Barron	72,498.34	61,623.34	0.00	10,875.00	61,369.00	50,494.00
73	2004 Peterbilt Dump Patrol Truck	City of Barron	67,427.28	57,313.28	0.00	10,114.00	61,601.00	51,487.00
	721 Trucks and Autos		**222,348.65**	**188,996.65**	**0.00**	**33,352.00**	**184,718.00**	**151,366.00**
	722 Tractors		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	723 Motorgraders		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	724 Maint and Const		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	725 Bituminous		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
354	Monroe Spreader	City of Chetek	3,950.00	3,357.00	0.00	593.00	593.00	0.00
367	Monroe Spreader	City of Barron	4,677.00	3,975.00	0.00	702.00	702.00	0.00
373S	Monroe Spreader	City of Barron	4,138.00	3,517.00	0.00	621.00	621.00	0.00
554B	Monroe Underbody Blade	City of Chetek	8,041.00	6,835.00	0.00	1,206.00	1,206.00	0.00
554P	Root Plow	City of Chetek	4,954.56	4,211.56	0.00	743.00	743.00	0.00
554W	Monroe Wing	City of Chetek	4,733.00	4,023.00	0.00	710.00	710.00	0.00
567B	Monroe Underbody Blade	City of Barron	9,397.00	7,987.00	0.00	1,410.00	1,410.00	0.00
561P	Root Plow	City of Barron	3,811.92	3,239.92	0.00	572.00	572.00	0.00
567W	Monroe Wing	City of Barron	6,315.00	5,368.00	0.00	947.00	947.00	0.00
573B	Monroe Underbody Blade	City of Barron	9,738.00	8,277.00	0.00	1,461.00	1,461.00	0.00
573P	Monroe Plow	City of Barron	4,582.00	3,895.00	0.00	687.00	687.00	0.00
573W	Monroe Wing	City of Barron	4,198.00	3,568.00	0.00	630.00	630.00	0.00
	726 Snow Removal		**68,535.48**	**58,253.48**	**0.00**	**10,282.00**	**10,282.00**	**0.00**
644	2000 Snorkel Aerial Lift	High Lift Wholesale	14,540.75	9,063.75	103.00	5,374.00	6,000.00	626.00
	729 Shop Equip		**14,540.75**	**9,063.75**	**103.00**	**5,374.00**	**6,000.00**	**626.00**
CAPITALIZED EQUIP TOTALS			**305,424.88**	**256,313.88**	**103.00**	**49,008.00**	**201,000.00**	**151,992.00**
	920 Small Tools		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL			**305,424.88**	**256,313.88**	**103.00**	**49,008.00**	**201,000.00**	**151,992.00**

BARRON COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT DISCARDED
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

UNIT #	TYPE OF EQUIPMENT	COST	PRIOR YRS DEPREC.	2016 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**
226R	Mower	15,340.00	13,039.00	0.00	2,301.00
	724 Construction	**15,340.00**	**13,039.00**	**0.00**	**2,301.00**
	725 Bituminous	**0.00**	**0.00**	**0.00**	**0.00**
560P	1986 Root Plow	4,384.13	3,726.13	0.00	658.00
	726 Snow Removal	**4,384.13**	**3,726.13**	**0.00**	**658.00**
	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	**19,724.13**	**16,765.13**	**0.00**	**2,959.00**
	720 OFFICE EQUIPMENT	**0.00**	**0.00**	**0.00**	**0.00**
CAPITALIZED EQUIP TOTALS		**$19,724.13**	**$16,765.13**	**$0.00**	**$2,959.00**
	920 Small Tools	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**$19,724.13**	**$16,765.13**	**$0.00**	**$2,959.00**

BARRON COUNTY HIGHWAY DEPARTMENT
FRINGE BENEFIT ANALYSIS
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

EXPENDITURES

Acct: 53210	Time Off With Pay			
131	Sick Leave	$ 97,247.29		
132	Vacation	183,325.13		
133, 134	Holiday	87,006.73		
135	Funeral	1,230.44	$ 368,809.59	
138	Safety Shoes		3,225.00	
139	Tool Stipend		6,055.50	
151	Social Security		170,873.36	
152	Retirement (Employer's Share)		170,762.55	
154	Hospital & Health Insurance		676,461.81	
155	Life Insurance		2,032.18	
156	Worker's Compensation Insurance		155,485.73	
158	Unemployment Compensation		58,114.61	
159	Medicare		39,962.29	
	Fringe Benefit Expenses			$1,651,782.62
	Less: Sick & vacation buy back, pay out			(69,438.02)
	Total Fringe Benefits			**1,582,344.60**
	Total Fringe Benefit Costs Recovered (Cost Allocations, Credit)			(1,691,324.08)
	2016 ILC rate is 67.14% 2017 ILC rate is 62%		over-recovery	$ (108,979.48)

BARRON COUNTY HIGHWAY DEPARTMENT
FLSA MODIFIER
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Regular and Overtime Wages, Fringe Benefits, and Small Tools	$ 3,650,308.07
Modified Wages, Fringe Benefits, and Small Tools	3,649,116.55
Net Balance (Year-End Variance)	$ 1,191.52

Year-End Accrued Balances	Account Number	January Balance	December Balance
Unearned Cost Pool Revenues	26432	$ (127,126.39)	$ (125,934.87)

BARRON COUNTY HIGHWAY DEPARTMENT
FIELD SMALL TOOLS ANALYSIS
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Labor		$	793.81		
FLSA Modifier			(5.32)		
Fringe Benefits			532.96		
Consumable Tools and Materials			45,561.06		
Other Supplies/Expense			1,509.77	$	48,392.28
Equipment Operations	2016				5,804.92
Shop Overhead					5,235.46
Total Costs					59,432.66
Cost Allocations					(63,394.08)
Net Balance				$	(3,961.42)
Total Field Labor and Fringe Benefits				$	2,615,282.20

Year-End Accrued Balances	Account Number		January Balance		December Balance
Unbilled Accounts Receiveable	13600	$	2,778.87	$	-
Unearned Cost Pool Revenues	26431	$	-	$	(1,182.55)

BARRON COUNTY HIGHWAY DEPARTMENT
WISCONSIN DEPARTMENT OF TRANSPORTATION
FIELD SMALL TOOLS WORKSHEET
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

COUNTY: BARRON
COUNTY NUMBER: 3
NORTHWEST DISTRICT

LABOR & MODIFIER	$ 788.49
FRINGE BENEFITS	532.96
SHOP OVERHEAD	5,237.57
CONSUMABLE TOOLS (DETAIL)	45,561.06
EQUIPMENT OPERATIONS	5,804.92
OTHER SUPPLIES/EXPENSES	1,509.77
DEPRECIATION (Prior Year's Equipment Expensed)	
TOTAL COSTS	59,434.77
COST ALLOCATIONS (CREDITS)	(63,394.08)
NET REPORTED BALANCE (VARIANCE- CURRENT YEAR)	$ (3,959.31)
TOTAL FIELD LABOR	$ 2,615,282.20
Rate	2.27%
Variance	-0.05%
Assigned Rate:	2.23%
Current Year Variance	$ (3,959.31)
Carry Forward Variance 12/31/2015	$ 2,778.87
Balance December 31, 2016	$ (1,180.44)

Barron County used a small tools rate of 2.4% for 2016
The 2017 rate will be %

BARRON COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE
December 31, 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

	Account 14401-14436	Balance 01/01/16	2016 Expenditures	2016 Receipts	Balance 12/31/2016
	TOWNSHIP				
401	Almena	$ 5,115.35	$ 29,503.95	$ 31,259.15	$ 3,360.15
402	Arland	18,908.77	278,648.24	229,770.49	67,786.52
403	Barron	4,196.75	186,126.48	41,617.80	148,705.43
404	Bear Lake	(0.00)	6,322.76	6,322.76	(0.00)
405	Cedar Lake	45,439.08	182,770.07	218,831.54	9,377.61
406	Chetek	3,423.18	19,772.70	16,169.65	7,026.23
407	Clinton	28,167.36	563,063.53	387,111.54	204,119.35
408	Crystal Lake	102,019.12	185,561.92	122,838.73	164,742.31
409	Cumberland	(69,342.76)	220,582.46	165,189.69	(13,949.99)
410	Dallas	48,166.03	117,432.18	162,903.74	2,694.47
411	Dovre	2,826.82	26,941.45	24,544.64	5,223.63
412	Doyle	655.56	10,834.48	11,490.04	(0.00)
413	Lakeland	5,271.10	143,314.38	44,562.16	104,023.32
414	Maple Grove	135.98	58,074.81	58,210.79	(0.00)
415	Maple Plain	4,387.36	267,970.33	265,932.89	6,424.80
416	Oak Grove	2,622.24	13,435.21	14,493.91	1,563.54
417	Prairie Farm	70,450.35	173,675.66	81,993.83	162,132.18
418	Prairie Lake	7,960.24	267,899.35	270,532.34	5,327.25
419	Rice Lake	0.00	3,428.55	2,117.43	1,311.12
420	Sioux Creek	20,622.26	96,600.62	49,884.58	67,338.30
421	Stanfold	6,262.35	51,448.16	40,524.09	17,186.42
422	Stanley	6,681.21	568,993.13	565,636.45	10,037.89
423	Sumner	8,296.37	100,597.83	102,248.93	6,645.27
424	Turtle Lake	6,812.64	559,818.80	203,347.41	363,284.03
425	Vance Creek	1,600.17	289,385.15	290,968.68	16.64
	VILLAGE				
426	Almena	960.74	2,769.90	3,371.20	359.44
427	Cameron	1,519.54	6,164.01	3,472.54	4,211.01
428	Dallas	23,915.29	1,329.42	902.34	24,342.37
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	0.00	0.00	0.00
432	Turtle Lake	4,350.32	6,247.82	6,814.62	3,783.52
	CITY				
433	Barron	98,195.26	340,776.35	363,636.16	75,335.45
434	Chetek	3,697.95	122,609.88	120,929.42	5,378.41
435	Cumberland	1,671.39	43,500.28	18,711.65	26,460.02
436	Rice Lake	18,472.05	79,519.66	87,378.85	10,612.86
	TOTAL:	$ 483,460.07	$ 5,025,119.52	$ 4,013,720.04	$ 1,494,859.55

BARRON COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE
December 31, 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Account 13440-13499	Balance 01/01/16	2016 Expenditures	2016 Receipts	Balance 12/31/2016
440 Barron Area Schools	$0.00	$ 5,380.14	$ 5,380.14	0.00
443 Government Center	0.00	353.25	353.25	0.00
445 Maintenance	0.00	2,831.15	2,831.15	0.00
446 Animal Control	0.00	3,736.67	3,736.67	0.00
447 Forest & Recreation	0.00	52,970.97	52,970.97	0.00
448 Extension Office	0.00	198.30	198.30	0.00
449 UW-Barron County Campus	0.00	17,467.90	17,467.90	0.00
455 Waste to Energy-Recycle	2,483.21	25,949.98	23,582.17	4,851.02
457 Rice Lake Youth Club	0.00	502.26	502.26	0.00
458 Chetek-Weyerhaueser Schools	0.00	2,880.12		2,880.12
459 Rice Lake Schools	0.00	319.95	264.22	55.73
461 Justice Center	0.00	44,901.56	44,901.56	0.00
462 ATV & Snowmobile Projects	0.00	26,466.84	26,466.84	0.00
464 Office on Aging	0.00	16,140.97	16,140.97	0.00
466 Sheriff Dept	0.00	62,995.91	62,995.91	0.00
469 WITC - Rice Lake	0.00	13,733.28	13,733.28	0.00
470 New Auburn School District	0.00	2,088.19		2,088.19
474 Barron County Museum	0.00	604.58	604.58	0.00
475 Washburn County Hwy	0.00	362.04	362.04	0.00
476 Rusk County Hwy	0.00	3,111.95	3,111.95	0.00
477 Maple Plain Rifle Range	0.00	157,025.64		157,025.64
479 Waste to Energy-Incinerator	2,597.82	21,908.64	19,811.61	4,694.85
480 St. Croix Casino	1,733.56	2,839.18	3,021.11	1,551.63
485 Health & Human Services	0.00	823.10	823.10	0.00
488 Recreation Deputy	0.00	4,053.55	4,053.55	0.00
491 Douglas County Hwy	0.00	437.20	437.20	0.00
493 Treasurer	0.00			0.00
497 Turtle Lake School District	421.90	386.11	421.90	386.11
498 Land Services	0.00	4,786.18	4,786.18	0.00
499 Rental Fleet	0.00	2,767.65	2,767.65	0.00
TOTAL	$ 7,236.49	$ 478,023.26	$ 311,726.46	$ 173,533.29

BARRON COUNTY HIGHWAY DEPARTMENT
DUE FROM STATE OF WISCONSIN
State Trunk Highway System-Routine Maintenance Agreement
December 31, 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Acct 14272

Balance Due January 1, 2016		$ 302,754.80
Expenditures		1,856,066.13
Total:		2,158,820.93
Reimbursed by State		(1,725,127.57)
Balance Due December 31, 2016		$ 433,693.36

Invoiced, Not Reimbursed December 31, 2016

November, 2016 (Rec'd 1/3/17)	$ 84,790.89	
December, 2016 (Rec'd 2/13/17)	348,902.47	433,693.36
		$ 433,693.36

BARRON COUNTY HIGHWAY DEPARTMENT
ANALYSIS OF MATERIALS AND SUPPLIES
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Last revision: 3/23/17

Item	Audited Inventory 1/1/2016	2016 Purchases (Debits)	2016 Sales (Credits)	Book Inventory 12/31/2016	Adjustment	TO:	Physical Inventory 12/31/2016
CONSTRUCTION & MAINTENANCE MATERIALS							
16150- Gravel (780, 781, 795, 798, 799)	$ 307,524.84	$ 427,331.36	$ (406,490.23)	$ 328,365.97	$ 3,518.19	Pits	$331,884.16
16160- Asphalt(782*, 786, 787, 788, 793, 794, 796)	658,911.72	$ 357,607.41	$ (364,061.96)	652,457.17	(3,074.03)	Bitum	$649,383.14
16111- Crushed Stone(783)	63,860.28	55,464.46	(39,943.05)	79,381.69	(14,670.89)	Bridges	$64,710.80
16111- Blackdirt(784)	4,914.60	0.00	(545.80)	4,368.80	23,675.20	Co Mnt	$28,044.00
16111- Salt(782*,789,790,791,792)	500,325.46	474,613.45	(603,508.15)	371,430.76	(663.03)	Wntr	$370,767.73
16111- Tar (379)	37,812.45	52,874.56	(47,231.18)	43,455.83	(0.01)	Bitum	$43,455.82
16111- Guardrail and Posts (423)	25,587.13	1,943.24	(1,559.61)	25,970.76	214.69	Co Mnt	$26,185.45
16111- Culverts (426)	137,965.53	93,230.92	(95,120.77)	136,075.68	2,480.87	Co Mnt	$138,556.55
Subtotal	$ 1,736,902.01	$ 1,463,065.40	$ (1,558,460.75)	$ 1,641,506.66	$ 11,480.99		$1,652,987.65
SHOP MATERIALS & SUPPLIES							
16112- Repair Parts & Accessories (353)	$ 218,993.15	$ 117,285.41	$ (121,757.18)	$ 214,521.38	$ 9,501.71	Shop	$224,023.09
16112-Tires (355)	42,727.92	40,798.74	(43,292.77)	40,233.89	3,369.23	Shop	43,603.12
16113- Gasoline & Diesel Fuel (351)	23,387.11	527,007.91	(522,679.30)	27,715.72	(1,588.86)	Shop	26,126.86
16114 - Oils, Grease, and Anti-freeze (352)	13,376.54	26,916.02	(24,885.80)	15,406.76	(551.19)	Shop	14,855.57
Subtotal	$ 298,484.72	$ 712,008.08	$ (712,615.05)	$ 297,877.75	$ 10,730.89	Shop	$ 308,608.64
TOTALS	$ 2,035,386.73	$ 2,175,073.48	$ (2,271,075.80)	$ 1,939,384.41	$ 22,211.88		$1,961,596.29

2016 Adjustment $ 22,211.88

*Sand is separated depending on its usage

Margin of error: 0.01145

BARRON COUNTY HIGHWAY DEPARTMENT
GENERAL MAINTENANCE - CTH SYSTEM
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

	General Maintenance	Signing	County Bridge Maintenance
Labor	$ 270,818.87	$ 26,575.62	$ 25,966.51
FLSA Modifier	1,360.01	(317.61)	412.17
Fringe Benefits	181,812.36	17,842.88	17,433.90
Employee Educ & Training	277.00		132.00
Contractual Serv-drug tests obj 342	2,977.00		
Contractual Serv-Inspections			43,755.00
Contractual Serv-Eng, Plans, Revs	2,475.00		
Garbage Collection	1,051.68		
Hwy Machinery Rental	248,979.24	17,560.40	8,369.13
Buildings/Grounds Allocation		9,462.10	
Equipment Storage	108,336.33		
Painting Supplies	86,303.40		
Consumable Tools	10,915.53	971.31	1,042.08
Sign Parts & Supplies		35,258.80	
Material	261,297.08		38,830.23
Metal Culverts	18,215.64		
Other Supplies & Expense	12,149.56	633.69	1,910.64
Inventory Adjustments	(26,370.76)		14,670.89
Less: Revenues	(2,835.00)	(14,286.92)	(24,668.58)
TOTAL	$ 1,177,762.94	$ 93,700.27	$ 127,853.97

BARRON COUNTY HIGHWAY DEPARTMENT
WINTER MAINTENANCE
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

Snow & Ice Removal

Wages			$ 196,643.78
FLSA Modifier			446.64
Fringe Benefits			132,026.64
Electric			5,184.84
Highway Machinery Rental			360,812.69
Consumable Tools			8,080.12
Contractual Services			3,000.00
Other Supplies & Expense			326.44
Material:			
Chloride Sand	$ 52,628.64		
Salt	204,194.52		
Salt Brine	3,401.25	$ 260,224.41	
Other Materials		19,888.90	
Less: Revenue		(57,156.14)	
Inventory Adjustments	Hanson pile	15,354.59	
	year end	663.03	238,974.79
Salt Storage Cost			25,640.44
TOTAL			$ 971,136.38

BARRON COUNTY HIGHWAY DEPARTMENT
BRIDGE CONSTRUCTION
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

COUNTY AID BRIDGE CONSTRUCTION

53385.801	T Clinton 8th St 1100' S 16th Ave	$	12,197.62
53385.803	T Clinton 16 3/4-17th Ave E 7th St		9,807.65
53385.804	T Stanfold 18th Ave 1050' W 18th St		10,447.97
53385.806	T Stanfold 18th Ave 2340' W 18th St		14,575.73
53385.809	T Sumner 12 3/4 Ave 3550 W 27 St		20,098.95
53385.817	T Crystal Lake 2 1/4 St 275' N CTH G		5,820.41
53385.819	T Clinton 11th St 1315' S 16th Ave		29,522.27
53385.825	T Lakeland 7th St 600' N 28th Ave		15,485.74
53385.829	T Maple Grove 11th Ave 1000' W 13th St		3,558.00
53385.837	T Clinton 12th Ave 1550' E CTH F		30,579.35
53385.839	T Clinton 8th St 670' S 15 1/2 Ave		8,441.69
53385.841	T Barron 16th Ave 2400' E CTH T		260.00
53385.850	T Lakeland 30th Ave 740' E 29 3/4th Ave		11,295.45
53385.860	T Stanfold 18th Ave 1950' W 17th St		13,142.89
53385.863	T Crystal Lake 1st St 2150' N CTH G		9,980.18
53385.871	T Stanfold 23rd Ave 1400' W CTH V		12,372.70
53385.872	T Arland 7 1/4-8th Ave 3650' E 9 1/2- 10 1/2 St		9,892.18
53385.874	T Sioux Creek 1 1/2 Ave 2200' E 23rd St		13,209.43
53385.881	T Barron 16 1/2 Ave 750' E 16th St		8,399.00
53385.883	T Stanfold 18th Ave 300' E 16th St		12,774.04
53385.885	T Arland 12th St 1600' N 11th Ave		14,972.55
	Total County Aid Bridges		266,833.80

SURFACE TRANSPORTATION PROJECT BRIDGE CONSTRUCTION
(100% billed to municipals; A/R acct 14455)

53355.650	State #8833-00-00, CTH "A" T. SIOUX CREEK, CHETEK RIVER		8,301.57
53355.655	State #8812-00-00, CTH "NN" T DOYLE, SPRING CREEK		4,826.51
53355.672	City of Rice Lake- Main Street Bridge		17,880.19
53385.892	Town of Cumberland - 18th Ave 1800' W CTH T/Johnson Creek		71,471.10
	Total Federal Aid Bridges		102,479.37
	Total 2016 Bridge Construction Expense	**$**	**369,313.17**

BARRON COUNTY HIGHWAY DEPARTMENT
ROAD CONSTRUCTION
YEAR 2016
(SEE ACCOUNTANTS' COMPILATION REPORT)

53412	P-2012	CTH "P"	USH 8 to 10-K ACCESS	$ 750,093.16
53430	SS-2016	CTH "SS"	CTH "I" SOUTH to BRIDGE	23,375.37
53443	SS-2016	CTH "SS"	23rd STREET to CTH "D"	392,793.08
				$ 1,166,261.61

SURFACE TRANSPORTATION PROJECT ROAD CONSTRUCTION

53351.635	State #8953-00-00, CTH "SS" RICE LAKE to CTH "B"	$ 113.01
53351.648	State #8837-00-00, CTH "A" 21 1/4 STREET to CTH "AA"	1,136,465.53
		$ 1,136,578.54