

**WAUPACA COUNTY
HIGHWAY DEPARTMENT**

2020

FINANCIAL REPORT

WAUPACA COUNTY HIGHWAY COMMISSION

ONE HUNDRED AND SIXTH ANNUAL REPORT
JANUARY 1, 2020 THROUGH DECEMBER 31, 2020

COUNTY HIGHWAY COMMISSIONER

Casey Beyersdorf

COUNTY HIGHWAY COMMITTEE

Joe McClone, Chair
Lee Much, Vice Chair
Dick Rohan
Jim Nygaard
Fred Zaug

OFFICE

Kris Carlin, Accountant/Office Manager

CONSTRUCTION AND MAINTENANCE

Greg Flohr, Operations Manager
Michael Schell, Assistant Operations Manager

EQUIPMENT, BUILDINGS AND GROUNDS

Equipment & Facilities Superintendent

38 copies
single side

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The Waupaca County Highway Department performed the following projects on the County Trunk Highway System this year. The work performed includes Engineering, Right of Way Acquisition, Roadway Reconstruction and Paving. Maintenance areas include Routine, Winter, Marking & Signing and Bridges.

PROJECT NUMBER	PROJECT DESCRIPTION	TOTAL PROJECT COST
02	CTH Q - Cobbtown Rd to USH 10	92,524.15
05	CTH K - Waushara Co Line to Radley Rd	544,254.44
06	CTH P - STH 49 to Bridge	716,901.64
11	CTH N - CTH O to CTH T	114,003.80
13	CTH O - STH 22 to CTH OO	485,867.27
16	CTH T - O'Brien Natural Area	54,167.20
21	CTH E - Crystal River Bridge	372.31
23	CTH N - CTH T to USH 45	2,723.13
24	CTH P - Bridge to Shawano Co Line	259,824.79
27	CTH B - STH 49 to Drath Rd	1,402.44
29	CTH C - CTH E to STH 110	439,839.66
31	CTH BB - Little Wolf River Bridge	38,672.38
32	CTH I - USH 45 to Kluth Rd	1,264,819.00
35	CTH X - Bridge Girder Repainting	285,043.77
47	CTH Q - Bartel Rd to STH 49	29,113.30
48	CTH N - Clark ST to CTH O	1,951,680.44
50	CTH B - Amherst So Branch Little Wolf River	8,628.48
TOTAL PROJECTS		<u>6,289,838.20</u>
SECTION 1 COUNTY HIGHWAY ROUTINE MAINTENANCE		\$543,135.53
SECTION 2 COUNTY HIGHWAY ROUTINE MAINTENANCE		762,848.19
SECTION 3 COUNTY HIGHWAY ROUTINE MAINTENANCE		412,512.11
SECTION 4 COUNTY HIGHWAY ROUTINE MAINTENANCE		356,817.34
SECTION 7 WAUPACA RIVER WETLAND MITIGATION		69,632.16
SECTION 8 VARIOUS SEALCOATING		311,640.37
COUNTY HIGHWAY WINTER MAINTENANCE-COUNTY WIDE		772,774.23
COUNTY HIGHWAY MARKING & SIGNING-COUNTY WIDE		193,453.10
COUNTY HIGHWAY BRIDGE MAINTENANCE-COUNTY WIDE		106,934.09
TOTAL MAINTENANCE		<u>\$3,529,747.12</u>

In addition to the preceding, the Waupaca County Highway Department performed Routine Maintenance, Winter Maintenance and other various jobs on the State Trunk Highway System this year.

STATE PROJECT NO.	DESCRIPTION	TOTAL S.T.H. COST
0068-01-01	Roadway Asphalt Maintenance	\$342,879.65
0068-01-03	Roadway Concrete Maintenance	\$127,671.95
0068-01-05	Roadside Shoulder Maintenance	\$108,284.74
0068-01-07	RMN Routine Miscellaneous	\$35,225.04
0068-01-11	Winter Maintenance	\$527,675.81
0068-01-21	Routine Structures Maintenance	\$138,341.77
0068-01-31	Roadside Facility Maintenance	\$111,031.19
0044-01-31	Roadside Facility Maintenance - Other Counties	\$4,883.62
0068-01-33	Roadside Vegetation Maintenance	\$150,309.47
0068-01-40	Administration-Non Patrol Supervision	\$5,934.40
0068-01-41	Patrol Supervision	\$279,041.85
0068-01-61	Routine Sign Repair	\$9,747.38
0068-01-65	Permanent Sign Replacement	\$818.33
0068-03-12	Asphalt Repair STH 54 - Royalton	\$57,384.64
0072-01-01	Sign & Pvmnt Marking Changes	\$3,148.77
0072-01-66	MDSS/AVL-GPS Communications	\$6,354.07
0072-40-36	Message Board Maintenance Checks for BHO	\$496.59
0077-04-00	General Damage Claims	\$70,594.55
0080-02-53	TODS Sign Installation	\$67.39
Total Cost of Projects		<u>\$1,979,891.21</u>

Dated March 31, 2021

Respectfully Submitted,


 Casey Beyersdorf
 Highway Commissioner

WAUPACA COUNTY HIGHWAY DEPARTMENT EQUIPMENT OPERATIONS

January 1, 2020 through December 31, 2020

Unit	Description	Class	Profit / (Loss)	Revenue	Total-cost	Labor / Oil	Fuel	Lube	Part	Tire/batt	Sundry	Dpm-annual	Overhead	Units	Type
0001	TRUCKS & AUTOS														
0001	2011 GMC SIERRA 1500 CREW SHORT BOX 4X4	101	(26.06)	4,201.49	4,227.54	739.36	1,109.70	61.84	163.61	503.96	626.42	-	1,032.65	299.25	HOUR
0003	2013 FORD F150 SUPT VEHICLE	101	3,163.99	9,144.80	5,980.81	989.97	1,549.26	48.13	465.38	759.24	786.16	-	1,382.67	645.50	HOUR
0004	2017 FORD F150 SUPT PICKUP	120	(1,287.15)	13,037.20	14,324.35	773.51	3,046.50	92.15	672.87	467.96	806.18	7,384.83	1,080.35	24,310.00	MILE
0005	2019 SILVERADO PICKUP	120	(1,498.17)	13,182.42	14,680.59	730.15	3,011.17	153.48	1,261.74	570.72	829.89	7,103.65	1,019.79	24,485.00	MILE
0009	1995 FORD CONSTRUCTION TRUCK	106 sid	1,450.64	-	(1,450.64)	218.53	-	-	-	-	68.61	(2,043.00)	305.22	-	HOUR
0011	2017 FORD F250 ENGINEER PICKUP	101	(1,883.60)	8,982.35	10,871.95	467.72	2,429.95	48.79	352.93	700.86	793.44	5,427.00	653.26	637.25	HOUR
0013	1982 FORD WELDER TRUCK	101 sid	133.50	43.20	(90.30)	-	30.41	1.83	-	-	207.46	(330.00)	-	3.00	HOUR
0015	2008 FORD F250 4X4 PICKUP TRUCK	101	1,788.96	6,777.38	4,988.42	771.10	1,591.48	90.82	575.71	251.16	631.17	-	1,076.98	475.25	HOUR
0018	2015 FORD F250 2WD PICKUP	101	2,103.47	8,281.02	6,177.55	196.30	2,082.37	30.17	572.51	-	737.03	2,285.00	274.17	581.75	HOUR
0019	2015 FORD F350 PICKUP 4WD W/SERVICE BODY	101	(3,661.94)	11,627.37	15,289.31	2,597.68	3,111.15	60.98	1,795.12	575.28	1,070.24	3,026.00	3,628.14	819.25	HOUR
0020	2015 FORD F250 4X4 PICKUP W/LIFTGATE	101	3,418.92	18,707.22	15,290.30	1,130.24	6,086.44	108.59	901.46	575.28	780.70	4,149.00	1,578.59	1,323.75	HOUR
0021	2019 FORD F350	101	4,163.32	21,167.09	17,003.77	881.92	5,608.73	91.02	125.36	742.24	820.74	7,502.00	1,231.76	1,493.50	HOUR
0022	2016 FORD F250 CREW CAB PICKUP	101	(7,133.11)	16,275.69	23,408.80	2,311.03	9,146.15	118.66	2,171.59	597.76	718.83	5,117.00	3,227.78	1,149.50	HOUR
0023	2016 FORD F250 4X4 CREW CAB PICKUP	101	(2,148.52)	15,292.88	17,441.40	1,489.04	3,607.88	86.39	3,564.27	849.09	823.01	4,942.00	2,079.72	1,072.25	HOUR
0024	2019 FORD F250 PICKUP	101	9,649.33	22,330.68	12,681.35	572.45	4,850.45	73.68	63.27	-	878.97	5,443.00	799.53	1,582.00	HOUR
0025	2001 FORD EMERGENCY TRL TRUCK	101	396.80	4,893.26	4,496.46	760.61	864.36	32.48	681.45	565.66	529.57	-	1,062.33	352.50	HOUR
0030	2013 CHEV SILVERADO C2500HD PICKUP	101	1,195.01	4,128.19	2,933.18	239.22	1,707.98	39.48	55.53	-	556.86	-	334.11	293.25	HOUR
0056	2012 KENWORTH T660 SEMI TRACTOR	118	2,545.62	13,925.42	11,379.80	238.03	2,909.68	7.26	105.27	-	1,332.11	6,465.00	332.45	207.50	HOUR
0057	2015 INTERNATIONAL SEMI TRACTOR	118	2,587.84	24,173.73	21,585.89	1,885.95	3,591.73	9.98	1,075.00	3,366.40	1,973.76	7,049.00	2,634.07	357.75	HOUR
0060	2009 FORD SERVICE TRUCK	103	4,184.62	8,223.38	4,038.76	340.10	1,899.50	30.67	113.71	300.80	878.97	-	475.01	463.00	HOUR
0061	2020 KENWORTH T370 SERVICE TRUCK	106	1,743.71	17,421.39	15,677.68	86.98	1,194.51	32.48	237.43	-	-	14,037.28	121.48	341.00	HOUR
0062	2015 PETERBILT SIGN TRUCK	954	3,524.81	38,522.57	34,997.76	3,702.08	6,523.58	115.69	2,788.07	549.08	3,444.63	12,704.00	5,170.63	1,404.75	HOUR
0063	1991 INTERNATIONAL FLATBED TRUCK	106 sid	6,987.37	10,100.16	3,112.79	465.52	474.54	41.02	249.74	-	793.44	366.45	692.08	189.00	HOUR
0064	2005 INTERNATIONAL FLAT BED TRUCK	106	27,525.19	34,720.20	7,195.01	748.48	1,845.12	45.92	1,622.95	-	1,887.15	-	1,045.39	669.00	HOUR
0065	2005 FORD F650 RWD W/STAKE RACK	106	8,365.24	12,708.23	4,342.99	819.52	768.75	49.67	126.49	-	1,433.71	-	1,144.75	246.00	HOUR
0066	2014 KENWORTH STRAIGHT TRUCK	106	1,440.04	14,492.49	13,052.45	672.65	1,026.36	42.88	1,056.08	363.60	2,057.48	6,893.92	939.48	283.50	HOUR
0072	2002 GMC 3500HD DIESEL W/DUMP BODY	103 sid	(2,030.58)	-	2,030.58	-	-	-	-	-	751.58	-	-	-	HOUR
0073	2003 FORD F-450 TRUCK	103	5,275.32	13,126.36	7,851.04	1,512.73	1,685.74	70.82	655.70	809.62	1,003.63	-	2,112.80	736.00	HOUR
0075	2004 FORD F-450 TRUCK	103 sid	(3,120.78)	924.12	4,044.90	150.83	-	-	-	-	955.41	2,728.00	210.66	51.00	HOUR
0076	2004 FORD F-450 TRUCK	103 sid	1,651.18	8,953.03	7,301.85	768.87	1,671.89	70.34	203.58	-	953.30	2,560.00	1,073.87	495.25	HOUR
0077	2012 FORD TRUCK W/DUMP BOX	104	8,111.85	13,279.79	5,167.94	697.65	1,859.86	53.33	137.77	279.23	1,165.70	-	974.40	523.50	HOUR
0078	2012 FORD TRUCK W/DUMP BOX	104	10,056.59	18,097.05	8,040.46	1,074.24	1,634.54	77.00	1,108.05	1,519.79	1,126.47	-	1,500.37	715.75	HOUR
0079	2016 FORD F350 DUMP WITH HEATED BED	101	(7,415.52)	7,503.62	14,919.14	941.35	2,528.06	30.17	847.79	161.89	1,168.11	7,927.00	1,314.77	524.75	HOUR
0080	2017 FORD F450 DUMP W/HEATED BED	103	1,537.57	18,463.65	16,926.08	707.72	3,759.47	32.00	23.77	-	1,604.66	9,810.00	988.46	1,029.25	HOUR
0081	2017 FORD F450 DUMP W/LIFT GATE	103	7,490.79	22,585.19	15,094.40	587.42	4,022.18	45.32	107.92	-	1,346.12	8,165.00	820.44	1,262.25	HOUR
0082	2018 FORD F460 DUMP W/LIFT GATE	103	(1,582.03)	13,999.89	15,581.92	842.23	3,218.12	49.16	444.94	-	1,373.14	8,478.00	1,176.33	774.25	HOUR
0083	2019 FORD F460 DUMP W/HTD BED	103	(3,913.78)	15,843.37	19,757.15	1,025.18	3,510.75	53.13	2,676.78	1,020.16	1,441.30	8,598.00	1,431.85	884.25	HOUR
0084	2019 FORD F450 W/HTD BED	103	(5,852.00)	15,683.98	21,545.98	2,126.32	4,689.85	35.33	475.04	-	1,529.64	9,740.00	2,969.80	869.00	HOUR
0085	2020 FORD F450 DUMP	103	4,276.92	10,629.25	6,352.43	99.38	1,668.66	17.16	4.41	-	-	4,426.41	137.41	600.75	HOUR
0138	2005 IHC MOD. 7400 W/ ETNYRE DISTRIBUTOR	718	15,194.81	25,025.44	9,830.83	1,422.90	1,640.95	25.00	1,610.01	-	3,144.63	-	1,987.34	234.25	HOUR
1111	1992 FORD ATTENUATOR TRUCK	106	17,307.86	24,992.22	7,684.36	1,435.94	1,068.28	48.86	1,984.70	-	1,141.03	-	2,005.55	474.75	HOUR
1112	1992 FORD ATTENUATOR TRUCK	106	9,217.70	12,124.93	2,907.23	285.46	635.33	2.70	175.92	242.31	1,142.85	-	412.66	236.25	HOUR
1114	1994 FORD FLOW TRUCK	106	(1,153.95)	5,060.28	6,214.23	1,524.81	295.68	69.83	701.48	42.16	1,450.59	-	2,129.68	94.75	HOUR
1116	1992 FORD FLOW TRUCK	106	1,605.28	3,674.00	1,868.72	123.08	421.77	-	5.48	-	1,146.49	-	171.90	68.75	HOUR

WAUPACA COUNTY HIGHWAY DEPARTMENT EQUIPMENT OPERATIONS

January 1, 2020 through December 31, 2020

Unit	Description	Class	Profit / (Loss)	Revenue	Total-cost	Labor /C/L	Fuel	Lube	Part	Tire/batt	Sundry	Dpm-annual	Overhead	Units	Type
1117	1992 FORD PLOW TRUCK	106 dsp	(1,166.50)	-	1,166.50	-	-	-	-	-	1,166.50	-	-	-	HOUR
1128	1996 FORD PLOW TRUCK	106	2,622.59	5,510.64	2,888.05	292.46	464.13	12.93	288.74	-	1,421.32	-	408.47	103.75	HOUR
1129	1996 FORD PLOW TRUCK	106	(5,120.95)	7,893.44	13,014.39	3,342.71	836.80	71.59	1,868.77	687.12	1,538.69	-	4,668.71	148.00	HOUR
1130	2009 INTERNATIONAL TRI AXLE DUMP TRUCK	1118	(11,177.41)	47,021.58	58,198.99	11,243.89	8,579.16	280.93	15,659.02	1,593.02	5,138.82	-	15,704.15	785.00	HOUR
1131	2009 INTERNATIONAL TRI AXLE DUMP TRUCK	1118	1,682.73	39,215.68	37,532.95	7,163.79	7,406.00	466.25	5,545.70	3,553.11	3,392.55	-	10,005.55	665.50	HOUR
1132	2012 KENWORTH QUAD AXLE DUMP TRUCK	1128	(32,022.65)	46,256.08	78,278.73	9,012.05	8,762.43	547.36	17,676.41	6,351.17	4,707.33	18,635.00	12,586.98	944.25	HOUR
1133	2012 KENWORTH 6000 GAL WATER TRUCK	1128	(18,434.19)	19,022.00	37,455.19	3,404.40	3,459.05	356.38	1,155.73	-	4,781.76	19,544.00	4,754.87	385.75	HOUR
1134	2012 KENWORTH QUAD AXLE DUMP TRUCK	1128	(47,167.87)	34,326.71	81,494.58	10,309.65	7,341.90	288.09	21,644.78	3,380.12	4,855.72	19,275.00	14,399.32	698.25	HOUR
1135	2004 INTERNATIONAL 7400 TRUCK	106	(10,402.93)	20,262.07	20,665.00	4,721.24	925.47	219.97	6,324.92	-	1,879.32	-	6,594.08	195.50	HOUR
1136	2014 KENWORTH QUAD AXLE DUMP TRUCK	1128	(17,661.67)	40,245.76	57,907.43	4,421.89	8,835.88	248.60	13,247.30	3,595.03	4,298.42	17,753.00	5,786.31	805.50	HOUR
1137	2015 KENWORTH TANDEM AXLE TRUCK	1118	(19,968.47)	31,397.27	51,365.74	5,991.72	4,344.45	248.16	6,703.94	728.11	5,297.82	19,663.00	8,368.54	458.25	HOUR
1138	2015 KENWORTH TANDEM AXLE TRUCK	1118	7,339.24	45,404.15	38,064.91	2,176.54	5,762.95	120.65	2,149.39	433.16	4,787.28	19,595.00	3,039.94	665.25	HOUR
1140	1990 FORD TRUCK TRI-AXLE	1118 sid	(5,213.21)	-	5,213.21	125.36	-	-	1.92	-	1,489.84	3,421.00	175.09	-	HOUR
1146	2001 MACK TRI AXLE DUMP TRUCK	1118	16,616.96	30,493.71	13,876.75	3,125.24	2,363.60	224.92	1,025.57	434.84	2,337.61	-	4,364.97	505.50	HOUR
1147	2001MACK TRI AXLE DUMP TRUCK	1118	11,635.14	21,492.53	9,857.39	1,805.60	1,387.90	130.41	843.92	871.08	2,316.63	-	2,521.85	353.00	HOUR
1149	2002 STERLING TRI-AXLE TRUCK	1118	(1,969.99)	9,217.92	11,187.91	2,394.98	902.68	286.90	1,714.89	-	2,543.43	-	3,345.03	151.50	HOUR
1151	2003 STERLING DUMP TRUCK	106	(27,669.54)	7,050.42	34,719.96	10,517.96	1,228.69	250.23	4,831.47	1,374.25	1,827.10	-	14,690.26	131.75	HOUR
1152	1999 INTERNATIONAL PLOW TRUCK	106	(4,957.10)	7,696.03	12,653.13	3,721.56	887.55	60.66	1,270.50	-	1,545.02	-	5,197.84	143.25	HOUR
1153	1999 INTERNATIONAL PLOW TRUCK	106	(34,241.46)	5,675.10	39,916.56	9,525.43	683.61	40.35	13,229.72	687.12	2,085.32	-	13,304.01	105.00	HOUR
1154	1999 INTERNATIONAL PLOW TRUCK	106	4,796.94	9,571.93	4,774.99	622.53	840.64	18.40	327.02	435.08	1,661.84	-	869.48	178.75	HOUR
1155	1999 INTERNATIONAL PLOW TRUCK	106	(42,745.96)	9,242.54	51,988.50	12,255.04	1,524.85	314.93	19,171.71	-	1,603.56	-	17,116.41	172.50	HOUR
1156	1999 INTERNATIONAL PLOW TRUCK	106	(8,202.00)	10,691.24	18,893.24	5,078.25	699.56	98.81	3,775.98	-	2,147.93	-	7,092.71	200.00	HOUR
1157	1999 INTERNATIONAL PLOW TRUCK	106	(1,255.91)	7,442.73	8,698.64	2,101.62	1,282.81	13.91	762.61	-	1,602.39	-	2,935.30	138.50	HOUR
1158	1993 FORD PLOW TRUCK	106 sid	(1,988.73)	4,088.16	6,074.89	1,307.59	727.55	59.78	610.74	-	328.94	1,214.00	1,826.29	76.50	HOUR
1159	1993 FORD PLOW TRUCK	106 dsp	(5,455.71)	855.04	6,310.75	173.16	124.95	-	2.80	-	292.99	-	241.85	16.00	HOUR
1162	1997 INTERNATIONAL PLOW TRUCK	106	(16,947.22)	16,129.72	33,076.94	10,099.60	1,467.70	33.55	5,027.04	873.06	1,470.05	-	14,105.94	300.50	HOUR
1163	1997 INTERNATIONAL PLOW TRUCK	106	(6,475.13)	16,425.62	22,900.75	5,798.04	2,582.33	234.78	2,205.14	2,496.22	1,486.21	-	8,098.03	310.75	HOUR
1164	2015 KENWORTH TANDEM AXLE TRUCK	1118	7,563.56	57,982.28	50,418.72	5,386.81	6,584.93	640.28	5,026.92	2,524.70	3,119.41	19,642.00	7,523.67	858.00	HOUR
1165	2015 KENWORTH TANDEM AXLE DUMP TRUCK	1118	(1,172.91)	55,481.37	56,654.28	6,623.96	6,038.57	149.13	7,445.03	4,216.51	3,264.51	19,665.00	9,251.57	822.25	HOUR
1166	2016 KENWORTH QUAD AXLE DUMP TRUCK	1128	(17,576.23)	40,264.73	57,840.96	6,476.82	6,038.57	100.49	4,286.94	1,457.98	5,238.79	22,532.00	9,046.07	816.50	HOUR
1167	2017 KENWORTH TANDEM AXLE DUMP TRUCK	1118	(17,312.75)	25,523.36	42,836.11	3,197.22	8,701.87	206.23	1,798.47	3,253.69	3,274.56	21,636.00	4,465.50	375.25	HOUR
1168	2017 KENWORTH QUAD AXLE DUMP	1128	(4,269.11)	47,149.79	51,418.90	4,706.27	5,004.44	539.61	6,064.55	4,182.66	3,561.71	17,151.00	6,573.17	969.25	HOUR
1169	2017 KENWORTH TANDEM AXLE DUMP	1118	(7,182.78)	48,471.29	55,654.07	4,306.81	8,639.93	526.69	6,758.09	2,517.94	5,245.91	23,585.00	6,015.25	720.50	HOUR
1170	2017 KENWORTH TANDEM AXLE DUMP	1118	21,183.98	78,209.66	57,025.68	4,594.38	9,930.61	142.46	8,684.49	-	5,331.85	21,925.00	6,416.89	1,173.50	HOUR
1171	2018 KENWORTH QUAD AXLE DUMP	1128	(14,464.08)	47,317.25	61,781.33	4,813.29	9,302.29	222.18	4,108.22	4,101.57	7,138.14	25,373.00	6,722.64	963.00	HOUR
1172	2018 KENWORTH QUAD AXLE DUMP	1128	(11,061.00)	47,992.11	59,053.11	4,574.49	9,372.19	569.05	3,745.70	1,934.35	7,001.22	25,467.00	6,388.11	983.25	HOUR
1173	2019 KENWORTH QUAD AXLE DUMP	1128	(6,317.36)	48,254.07	54,571.43	5,310.17	9,686.66	431.68	3,201.22	1,423.50	28.57	27,074.00	7,416.63	984.75	HOUR
1174	2019 KENWORTH QUAD AXLE DUMP	1128	(2,334.69)	46,331.14	45,741.82	4,239.44	8,130.04	134.97	408.69	1,077.94	212.07	25,617.51	5,921.16	948.25	HOUR
1175	2020 KENWORTH QUAD AXLE DUMP	1128	(3,213.49)	2,334.60	4,569.29	553.67	728.34	7.26	30.14	-	163.24	2,313.34	773.30	45.00	HOUR
1176	2020 KENWORTH QUAD AXLE DUMP	1128	(3,213.49)	1,997.38	5,210.87	665.81	612.44	-	669.46	-	33.11	2,300.12	929.93	38.50	HOUR
1177	2015 KENWORTH T800 DUMP TRUCK	1118	(56,967.13)	38,068.00	95,035.13	24,693.87	5,579.62	1,189.52	18,362.07	889.32	80.84	9,750.37	34,489.52	647.75	HOUR
1178	2015 KENWORTH T800 DUMP TRUCK	1118	(38,076.99)	30,013.22	68,090.21	14,599.21	5,761.75	922.33	16,154.77	-	541.68	9,720.00	20,390.47	507.00	HOUR
1179	2015 KENWORTH DUMP TRUCK	1118	(39,857.03)	27,127.28	66,984.31	15,466.94	4,104.88	1,252.27	14,677.26	-	184.51	9,695.03	21,602.42	460.25	HOUR
1182	2016 KENWORTH TRI AXLE DUMP TRUCK	1118	(39.00)	-	39.00	-	-	-	-	-	-	39.00	-	-	HOUR
1183	2016 KENWORTH TRI AXLE DUMP TRUCK	1118	(39.00)	-	39.00	-	-	-	-	-	-	39.00	-	-	HOUR

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Unit	Description	Class	Profit / (Loss)	Revenue	Total cost	Labor / C/L	Fuel	Lube	Part	Tire/balt	Sundry	Dpm-annual	Overhead	Units	Type
1191	2004 MACK TRI AXLE HI LIFT DUMP TRUCK	1118	22,357.98	60,401.14	38,043.16	7,756.86	8,315.27	474.51	6,404.94	947.25	3,305.66	-	10,836.67	1,017.50	HOUR
1192	2004 MACK 4000 GAL WATER TRUCK	1118	(1,407.95)	10,310.89	11,718.84	2,136.49	1,102.34	275.75	2,607.90	-	2,612.36	-	2,984.00	177.50	HOUR
1193	2004 MACK TRUCK	1118	17,404.13	56,409.49	39,005.36	8,410.72	8,347.86	270.91	7,363.16	215.26	2,647.34	-	11,747.11	948.50	HOUR
1194	2004 MACK TRUCK	1118	12,447.23	52,914.78	40,467.55	4,518.90	9,341.46	639.75	4,879.27	1,095.66	2,855.32	10,823.72	6,311.47	890.25	HOUR
1195	2005 INT'L TRUCK WHEEL DUMP BOX	1118	(4,751.18)	45,108.23	50,859.41	7,999.68	7,419.87	623.09	8,621.78	761.06	2,876.31	11,287.00	11,171.62	778.75	HOUR
1196	2005 INTERNATIONAL WHEEL DUMP BOX	1118	(3,224.00)	50,002.21	53,226.21	12,299.54	8,479.25	613.87	8,953.60	1,885.50	4,012.89	-	17,178.56	843.00	HOUR
1197	2008 STERLING LT9511 DUMP TRUCK	1118	39,841.16	71,424.94	31,583.78	4,875.07	11,085.39	651.79	1,998.70	3,062.01	3,101.89	-	6,808.93	1,212.50	HOUR
1198	2008 STERLING LT9511 DUMP TRUCK	1118	(11,019.92)	13,377.11	24,397.03	1,160.39	2,903.15	240.90	2,750.44	218.26	3,038.68	12,464.51	1,620.70	219.50	HOUR
	SUBTOTAL TRUCKS & AUTOS		(268,777.47)	2,068,420.37	2,337,197.84	329,014.46	339,552.05	17,973.99	324,016.42	78,303.62	184,887.14	603,919.14	459,529.02	99,288.25	
	TRACTORS														
091T	2015 D6K CATERPILLAR DOZER	217	14,697.76	42,293.28	27,595.52	3,277.63	4,773.40	182.41	3,763.56	-	2,251.71	8,769.00	4,577.81	903.25	HOUR
098T	1990 BULLDOZER TRACTOR	219	23,187.77	29,293.96	6,106.19	399.14	4,606.89	150.31	43.93	-	348.45	-	557.47	379.50	HOUR
101T	1997 JOB TRACTOR	250 sld	8,029.64	603.80	(7,425.84)	222.88	17.42	7.35	1,207.22	582.00	-	(9,774.00)	311.29	12.75	HOUR
120T	1995 END LOADER VME	206	(4,285.87)	5,810.04	10,095.91	3,061.57	629.18	136.41	1,300.41	-	692.30	-	4,276.04	181.00	HOUR
121T	1992 CASE E.L. TRACTOR	208	4,509.91	14,581.04	10,071.13	2,309.49	1,002.30	76.41	2,490.37	-	966.93	-	3,225.63	245.00	HOUR
122T	2005 VOLVO END LOADER	207	3,275.40	16,280.25	13,004.85	941.31	1,689.83	319.89	1,811.11	6,928.00	-	-	1,314.71	346.50	HOUR
123T	2009 VOLVO 120F WHEEL LOADER	209	17,716.57	34,007.94	16,291.37	769.82	3,316.64	180.11	399.81	-	219.80	10,331.00	1,075.19	531.25	HOUR
124T	1993 ENDLOADER TRACTOR	208	14,944.44	25,767.53	10,823.09	2,599.83	1,508.32	623.77	2,297.64	-	162.39	-	3,631.14	437.75	HOUR
125T	1997 ENDLOADER TRACTOR	208	(3,195.74)	20,690.39	23,886.13	3,891.16	2,809.61	166.81	4,209.78	6,603.14	750.91	-	5,434.72	362.25	HOUR
126T	2001 VME ENDLOADER TRACTOR	208	677.33	24,030.21	23,352.88	5,370.37	3,322.45	696.90	5,138.37	-	1,324.08	-	7,500.71	408.75	HOUR
127T	2019 CASE END LOADER	208	(8,629.34)	32,519.50	41,148.84	2,761.75	3,111.29	187.05	2,288.30	8,580.00	2,703.75	17,659.41	3,857.29	562.00	HOUR
206T	2013 JOHN DEERE TRACTOR W/LOADER	223	(7,865.28)	19,216.11	27,082.39	4,302.86	2,971.72	145.07	2,699.59	3,363.38	1,295.04	6,295.00	6,009.73	617.25	HOUR
207T	2013 JOHN DEERE TRACTOR W/LOADER	223	(4,249.71)	8,729.83	12,979.54	1,387.65	1,575.08	685.98	607.12	110.95	451.65	6,223.00	1,938.11	279.75	HOUR
208T	2002 JOHN DEERE MOWER TRACTOR	223	5,720.89	17,589.03	11,868.14	2,379.59	3,445.20	922.60	1,077.48	62.51	657.23	-	3,323.53	564.50	HOUR
209T	2003 JOHN DEERE MODEL 6415-MFD	223	6,163.63	17,448.88	11,285.25	2,469.14	2,102.01	254.01	1,521.02	292.73	1,197.73	-	3,448.61	555.50	HOUR
210T	2004 JOHN DEERE MODEL 6415-MFD	223	5,473.14	16,660.20	11,187.06	2,235.39	1,958.64	189.42	2,000.02	1,162.84	518.62	-	3,122.13	536.75	HOUR
211T	1994 CONSTRUCTION TRACTOR	203	(1,571.95)	770.93	2,342.88	769.71	8.88	97.49	155.41	24.72	211.63	-	1,075.04	34.75	HOUR
216T	1995 CASE IH TRACTOR	221	(23.21)	-	23.21	-	-	-	23.21	-	-	-	-	-	HOUR
217T	1995 CASE IH TRACTOR	221	(383.90)	-	383.90	106.13	-	-	-	-	129.54	-	148.23	-	HOUR
	SUBTOTAL TRACTORS		74,190.48	326,292.92	252,102.44	39,255.42	38,848.86	5,041.99	33,034.35	27,710.27	13,880.76	39,503.41	54,827.38	6,948.50	
	MOTOR GRADERS														
1004	1994 CAT MOTOR GRADER	308	(1,073.44)	6,883.46	7,956.90	2,177.38	817.17	22.18	1,819.32	-	79.74	-	3,041.11	95.00	HOUR
1005	2002 JOHN DEERE MODEL 772CH GRADER	308	(4,739.07)	22,533.94	27,272.01	5,629.80	3,038.34	246.72	5,266.45	5,098.93	126.72	-	7,863.05	314.00	HOUR
1006	2003 JOHN DEERE 772CH SERIES-2 GRADER	308	(9,132.02)	26,104.27	35,236.29	4,109.26	3,241.09	680.07	17,183.48	3,253.19	1,029.86	-	5,739.34	359.75	HOUR
1007	1988 USED JOHN DEERE AWD GRADER	308	1,165.28	1,411.41	246.13	-	246.13	-	-	-	-	-	-	19.25	HOUR
1015	1980 JOHN DEERE MOTOR GRADER AWD	308	(5,085.06)	9,916.90	15,001.96	4,378.55	816.73	170.01	3,134.54	242.41	144.27	-	6,115.45	135.50	HOUR
1018	1988 CAT MOTOR GRADER	307	2,243.25	16,228.74	13,985.49	4,499.10	997.86	140.13	1,901.08	-	193.50	-	6,283.82	259.50	HOUR
1025	1984 CAT MOTOR GRADER	307	327.15	1,980.58	1,653.43	317.20	273.00	-	105.52	351.44	163.24	-	443.03	31.75	HOUR
1027	2011 CATERPILLAR MOTOR GRADER	308	33,653.58	83,455.55	49,801.97	5,898.52	6,590.04	473.32	6,253.57	1,758.90	656.26	19,934.00	8,238.36	1,164.75	HOUR
	SUBTOTAL MOTOR GRADERS		17,360.67	168,514.85	151,154.18	27,009.81	15,990.36	1,732.43	35,665.96	10,704.87	2,392.59	19,934.00	37,724.16	2,379.50	

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Unit	Description	Class	Profit / (Loss)	Revenue	Total-cost	Labor / C/IL	Fuel	Lube	Part	Tire/batt	Sundry	Dprn-annual	Overhead	Units	Type
	MAINTENANCE & CONSTRUCTION														
098R	1899 RIPPER TOOTH, ATTACHMENT TO 98T	907	767.25	767.25	-	-	-	-	-	-	-	-	-	7.50	HOUR
100	2019 DOOSAN FORKLIFT	9352	21,149.87	24,560.25	3,410.38	170.85	-	18.32	811.59	-	-	2,171.00	238.62	343.50	HOUR
112	2018 CAT TRACK EXCAVATOR	559	25,193.40	81,401.83	56,208.43	5,873.94	14,707.60	644.21	9,259.40	-	604.25	16,915.00	8,204.03	1,374.25	HOUR
114	2015 VOLVO WHEELED EXCAVATOR	557	8,340.55	61,144.55	52,804.00	4,818.82	5,446.21	967.18	1,615.04	11,803.03	768.35	20,655.00	6,730.37	1,065.00	HOUR
115	2004 VOLVO HYD WHEELED EXCAVATOR	557	26,722.96	36,642.77	9,919.81	1,842.28	3,004.29	131.74	706.25	-	394.09	1,268.08	2,573.08	632.00	HOUR
116	2003 CASE 60XT SKID STEER	222	(10,069.85)	6,409.91	16,479.76	3,809.10	415.05	221.34	6,374.32	184.93	154.91	-	5,320.11	230.75	HOUR
117	2018 BOBCAT COMPACT TRACK LOADER	222	3,351.73	12,620.54	9,268.81	653.75	-	96.70	1,559.68	-	155.33	4,649.00	913.08	457.00	HOUR
206RM	2013 TIGER REAR FLAIL MOWER	413	(2,632.69)	7,725.52	10,358.21	2,058.78	1,241.27	-	4,501.20	-	176.77	746.00	2,875.46	535.75	HOUR
206SM	2013 TIGER SIDE FLAIL MOWER	413	(33.18)	7,747.15	7,780.33	932.19	-	-	3,946.17	-	-	1,600.00	1,301.97	537.25	HOUR
207RM	2013 TIGER REAR ROTARY MOWER	413	716.00	3,648.26	2,932.26	682.17	-	-	433.36	-	61.89	850.00	924.84	263.00	HOUR
207SM	2013 TIGER SIDE ROTARY MOWER	413	(1,265.18)	3,669.89	4,935.07	842.77	-	-	1,161.70	-	49.52	1,704.00	1,177.08	254.50	HOUR
208RM	2002 DIAMOND REAR FLAIL MOWER	413	3,828.66	6,589.94	2,761.28	719.66	-	-	372.90	-	17.58	646.00	1,005.14	457.00	HOUR
208SM	2002 DIAMOND SIDE FLAIL MOWER	413	(323.46)	7,029.75	7,359.21	1,682.38	-	-	3,395.98	-	-	-	2,307.85	487.50	HOUR
209RM	2020 EXT DUTY 102IN TIGER REAR MOWER	413	(2,309.37)	7,300.13	9,609.50	1,036.58	-	-	5,775.73	-	66.42	1,283.00	1,447.77	506.25	HOUR
209SM	2020 EXTREME DUTY 75IN SIDE FLAIL MOWER	413	(1,138.75)	7,228.03	8,366.78	529.77	-	-	4,655.52	-	263.77	2,177.80	739.92	501.25	HOUR
210RM	2004 DIAMOND REAR MOUNT MOWER	413	(9,155.41)	7,260.47	16,415.88	3,957.72	-	-	5,780.56	-	1,149.92	-	5,527.68	503.50	HOUR
210SM	2004 DIAMOND SIDE MOUNT MOWER	413	(7,342.95)	6,972.07	14,315.02	2,195.74	-	-	8,057.63	-	994.90	-	3,065.75	483.50	HOUR
248	2000 JOHN DEERE RIDING MOWER	411	(2,600.65)	488.10	3,088.75	842.85	19.40	18.08	918.43	-	112.80	-	1,177.19	24.50	HOUR
249	2019 JOHN DEERE RIDING MOWER	411	(4,895.16)	4,292.41	9,187.57	1,014.01	289.18	41.34	320.10	-	130.69	5,976.00	1,416.25	213.50	HOUR
502	2016 CAT HAUL TRUCK	9134	8,387.16	45,797.25	37,410.09	3,493.59	5,549.96	1,324.53	3,247.72	-	384.85	18,530.00	4,879.44	851.25	HOUR
520	2020 TRIMBLE GPS BASE STATION	9162	1,598.56	2,926.40	1,327.84	154.73	-	-	-	-	-	957.00	216.11	306.75	HOUR
527	2011CATERPILLAR SLOPE & GRADE CONTROL	9424	10,141.50	11,837.50	1,696.00	-	-	-	-	-	-	1,696.00	-	473.50	HOUR
591	2019 TRIMBLE GPS GRADE CONTROL	9424	(1,467.67)	7,318.75	8,786.42	84.04	-	-	-	-	-	8,585.00	117.38	292.75	HOUR
601	2019 XL COMPACT TRACK LOADER TRAILER	493	(2,754.72)	3,024.36	5,779.08	1,119.34	-	-	132.32	859.12	90.94	2,014.00	1,563.36	139.50	HOUR
604	1993 TRAIL KING TRAILER	496	4,183.66	13,653.02	9,469.36	1,327.11	-	-	509.55	1,482.42	1,316.73	2,980.00	1,853.55	361.00	HOUR
609	1992 TANDEM TILT TRAILER (1137)	493	(2,852.08)	2,287.24	5,139.32	1,518.59	-	-	473.14	561.63	464.97	-	2,120.99	105.50	HOUR
610	2016 XL HEAVY HAUL TRAILER	496	(7,889.93)	7,620.73	15,310.66	2,045.55	-	-	547.07	664.50	2,018.55	7,178.00	2,856.99	201.50	HOUR
611	2003 RELIABLE 16FT HD TRAILER	493	2,053.27	2,547.40	484.13	135.06	-	-	1.67	105.07	63.69	-	188.64	117.50	HOUR
612	2000 H & S TRAILER W/PINTEL HITCH, RAMP	491	1,005.17	1,248.50	244.33	77.59	-	-	3.77	-	54.60	-	108.37	89.25	HOUR
614	1990 TRAILER	491	268.80	287.00	18.20	-	-	-	-	-	18.20	-	-	20.50	HOUR
617	2011 TRAFCON ARROW BOARD	910	229.11	1,520.73	1,291.62	104.06	-	-	4.71	499.48	99.03	439.00	145.34	415.50	HOUR
618	2011 TRAFCON ARROW BOARD	910	1,704.27	2,139.27	435.00	-	-	-	-	-	-	435.00	-	584.50	HOUR
619	2012 CUSTOM FLATBED SIGN TRAILER	946	882.35	3,640.31	2,757.96	178.53	-	-	-	256.56	176.52	1,897.00	249.35	251.75	DAYS
623	2013 TRAFCON ARROW BOARD	910	762.89	1,248.89	487.00	-	-	-	-	-	-	487.00	-	341.50	HOUR
624	2013 TRAFCON ARROW BOARD	910	(1.86)	1,420.08	1,421.94	191.42	-	-	4.69	499.48	-	459.00	267.35	388.00	HOUR
664	STIHL 14 IN CUT OFF SAW	934	343.04	343.04	-	-	-	-	-	-	-	-	-	6.50	HOUR
667	1997 HUSQVARNA CHAINSAW W/36" BAR	914	(496.47)	-	496.47	207.15	-	-	-	-	-	-	289.32	-	HOUR
670	2015 STIHL CHAINSAW	914	-	-	-	-	-	-	-	-	-	-	-	397.50	HOUR
710	2017 MTE REAR CROSS CONVEYOR SPREADER	424 sid	(2,793.65)	16.35	2,810.00	-	-	-	-	-	-	2,810.00	-	1.50	HOUR
711	2016 WEILER ROAD WIDENER	455	(14,597.50)	17,414.13	32,011.63	3,882.37	610.86	-	1,082.79	-	151.17	20,852.00	5,422.44	140.75	HOUR
712	2019 MTE REAR CROSS CONVEYOR SPREADER	424	(3,280.86)	70.85	3,351.71	1,035.76	-	-	91.32	-	-	778.00	1,446.63	6.50	HOUR
713	2013 MTE REAR CROSS CONVEYOR SPREADER	424	(1,507.98)	122.63	1,630.61	400.81	-	-	-	-	-	670.00	569.80	11.25	HOUR
714	2013 MTE REAR CROSS CONVEYOR SPREADER	424	(595.88)	923.78	1,519.66	356.60	-	-	-	-	-	665.00	498.06	84.75	HOUR

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715	2015 MTE REAR CROSS CONVEYOR SPREADER	424	(150.07)	662.18	812.25	80.48	-	-	-	-	29.36	590.00	112.41	60.75	HOUR
728	2004 PRESSURE WASHER	947	(2,146.62)	76.08	2,222.70	326.14	52.80	7.46	1,094.33	104.05	182.41	-	455.51	2.00	HOUR
729	2002 BEAVER PRESSURE	947	(2,391.10)	-	2,391.10	837.24	-	-	384.50	-	-	-	1,169.36	-	HOUR
730	1997 PRESSURE WASHER	947	(713.55)	674.91	1,388.46	530.73	47.57	-	69.90	-	-	-	741.26	17.50	HOUR
751	2017 VOLVO SOIL COMPACTOR	534	(2,514.09)	16,690.07	19,204.16	869.16	1,748.27	105.07	1,888.64	242.16	418.92	12,718.00	1,213.94	487.50	HOUR
752	2001 CATERPILLAR VIBRATORY COMPACTOR	534	(11,044.97)	13,862.58	24,907.55	5,781.88	2,591.26	585.00	5,912.24	242.16	1,719.55	-	8,075.46	410.75	HOUR
757	2017 CAT PNEUMATIC ROLLER 18.9K	532	(1,380.44)	10,202.04	11,582.48	1,078.26	829.05	280.15	182.37	-	222.66	7,484.00	1,505.99	252.50	HOUR
808	1995 ROBIN PORTABLE GENERATOR	805 dsp	(442.26)	-	442.26	130.48	-	-	-	-	129.54	-	182.24	-	HOUR
824	1991 AIR COMPRESSOR	402	(3,704.36)	4,512.43	8,216.79	2,132.47	814.03	85.20	2,126.73	-	79.97	-	2,978.39	295.00	HOUR
827	2011 CATERPILLAR RIPPER/SCARIFIER	907	(1,158.00)	-	1,158.00	-	-	-	-	-	-	1,158.00	-	-	HOUR
830	1997 JOHNSTON VACUUM SWEEPER	435	6,806.94	29,508.03	22,701.09	7,275.39	1,665.14	168.39	2,064.26	1,113.24	253.25	-	10,161.42	377.25	HOUR
831	2018 SUPERIOR SELF PROPELLED BROOM	434	282.73	14,770.17	14,487.44	1,971.66	1,196.50	32.83	2,850.08	105.07	49.52	5,528.00	2,753.78	348.50	HOUR
833	2018 BOBCAT ANGLE BROOM	431	1,079.93	1,488.30	408.37	29.36	-	-	-	-	-	338.00	41.01	41.25	HOUR
835	2004 BROCE SELF-PROPELLED BROOM	434	(2,575.52)	9,648.42	12,223.94	2,844.91	517.19	149.55	3,776.44	347.76	614.65	-	3,973.44	227.25	HOUR
900	2010 WOODS POWER RAKE	9113	(466.47)	675.22	1,161.69	159.79	-	-	-	-	158.72	620.00	223.18	26.50	HOUR
903	2004 SHAYER POST DRIVER	942	213.18	213.18	-	-	-	-	-	-	-	-	-	9.50	HOUR
906	2003 SHAYER POST DRIVER	942	527.67	1,009.80	482.13	189.78	-	-	27.29	-	-	-	265.06	45.00	HOUR
909	2002 SHAYER POST DRIVER	942	(1,034.86)	179.52	1,214.38	313.08	-	-	286.73	-	177.30	-	437.27	8.00	HOUR
911	2015 LANDPRIDE LANDSCAPE RAKE	919	(163.00)	-	163.00	-	-	-	-	-	-	163.00	-	-	HOUR
913	2001 SHAYER POST DRIVER	942	430.57	583.44	152.87	34.96	-	-	69.08	-	-	-	48.83	26.00	HOUR
914	2018 FECON BRUSH HEAD	9408	1,698.05	9,592.82	7,894.77	260.68	-	-	-	-	-	7,270.00	364.09	293.00	HOUR
916	1992 HYDRO-SEEDER 1500 GAL	930 sid	(1,427.86)	-	1,427.86	-	-	-	1,427.86	-	-	-	-	-	HOUR
917	1992 MULCH SPREADER	9284	(912.16)	38.20	950.36	375.03	2.74	22.19	26.60	-	-	-	523.80	1.00	HOUR
919	1999 BANDIT BRUSH CHIPPER	902	3,417.59	6,088.96	2,671.37	805.18	442.46	-	299.15	-	-	-	1,124.58	202.00	HOUR
920	2001 DULMEIER DE-ICE SPRAYER	925	3,656.38	4,990.52	1,334.14	465.18	39.08	1.36	23.04	-	155.77	-	649.71	348.50	HOUR
921	2015 SULLAIR COMPRESSOR	402	(1,130.27)	4,451.85	5,582.12	1,039.06	961.37	37.78	303.23	-	137.44	1,652.00	1,451.24	290.00	HOUR
922	2001 WATER TANK WPUMP & SPR BAR 4000 GAL	926	3,452.49	3,822.06	369.57	139.83	-	-	34.44	-	-	-	195.30	153.25	HOUR
923	2006 WATER TANK WPUMP & SPR BAR 6000 GA	926	3,799.25	4,158.75	359.50	21.75	-	-	307.37	-	-	-	30.38	166.75	HOUR
935	2014 MILLER BOBCAT WELDER	9286	(68.02)	583.53	651.55	108.74	43.69	-	6.24	-	-	341.00	151.88	21.25	HOUR
944	PORTABLE RUMBLE STRIPS	9416	(2,749.07)	1,140.00	3,889.07	69.91	-	-	14.52	-	-	3,707.00	97.64	38.00	DAYS
947	2008 DIAMOND SELF PROPELLED CONCRETE SAW	936	(723.13)	-	729.13	237.65	123.78	18.57	17.21	-	-	-	331.92	-	HOUR
952	1998 WACKER PLATE COMPACTOR W/GAS ENGINE	906	(312.72)	-	312.72	130.48	-	-	-	-	-	-	182.24	-	HOUR
954	1995 MK CONCRETE SAW	935	(820.45)	21.09	841.54	282.71	-	-	163.97	-	-	-	394.86	0.50	HOUR
966	2018 BOBCAT HYDRAULIC BREAKER	9054	437.84	1,419.60	981.76	-	-	-	488.76	-	-	493.00	-	52.00	HOUR
981	1996 SAND MIX CONVEYOR	911	(26,979.75)	501.50	27,481.25	8,279.39	128.47	338.31	5,838.87	146.95	1,185.57	-	11,563.69	25.00	HOUR
982	1996 SCREENING PLANT	918	(6,366.40)	783.00	7,149.40	2,597.38	-	-	684.66	-	259.64	-	3,627.72	2,570.00	TONS
983	STAINLESS STEEL SALT CONVEYOR	9013	(4,721.71)	663.00	5,384.71	1,699.66	-	-	1,094.98	-	216.18	-	2,373.89	25.00	HOUR
	SUBTOTAL MAINTENANCE & CONSTRUCTION		(8,501.28)	563,920.28	572,421.56	91,024.06	42,487.22	5,295.30	97,199.80	19,217.61	15,930.89	174,134.88	127,131.80	21,268.00	
	ILLUMINOUS EQUIPMENT														
716	2002 CEDAR RAPIDS PAVER	712	27,626.63	69,859.51	42,232.88	8,903.63	8,652.49	182.80	11,056.14	-	1,002.27	-	12,435.55	51,753.91	TONS
740	2017 CRAFCO ROUTER	938	(1,094.03)	5,466.19	6,560.22	550.39	-	-	2,445.11	-	-	2,795.00	769.72	135.25	HOUR
741	2011 CRAFCO ASPHALT KETTLE	710	5,845.70	15,140.30	9,294.60	2,662.90	815.73	219.75	1,739.37	104.05	33.57	-	3,719.23	365.75	HOUR
742	2017 CRAFCO TAR KETTLE	710	744.89	16,373.64	15,628.75	2,053.58	921.76	22.07	2,251.75	315.20	696.19	6,500.00	2,868.20	400.75	HOUR

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Unit	Description	Class	Profit / (Loss)	Revenue	Total-cost	Labor / Oil	Fuel	Lube	Part	Tire/batt	Sundry	Dpm-annual	Overhead	Units	Type
745	1992 LA HOT AIR LANCE	937	(277.90)	-	277.90	-	-	-	277.90	-	-	-	-	-	HOURL
748	2011 CRAFTCO ROUTER W/ CLUTCH	938	51.11	2,756.28	2,705.17	717.22	22.76	-	708.22	106.69	148.55	-	1,001.73	71.50	HOURL
749	2004 LAB MFG MODEL C HOTAIR LANCE WHOSE	937	1,074.62	1,408.35	333.73	-	-	-	333.73	-	-	-	-	219.75	HOURL
753	2005 CAT COLD ROLLER 59IN. 16.5K	534	(1,084.63)	7,673.25	8,757.88	1,882.07	498.34	298.97	2,947.26	121.20	381.38	-	2,628.66	223.00	HOURL
755	1994 BOIMAG COLD ROLLER 47IN 5.7K	534	6,083.01	8,629.01	2,546.00	649.03	749.58	35.31	191.62	-	13.97	-	906.49	255.25	HOURL
759	2017 CAT HOT ROLLER 67IN 18.7K	534	(2,829.59)	13,119.81	15,949.40	1,269.55	1,328.07	8.78	537.22	-	107.62	10,925.00	1,773.16	385.50	HOURL
760	2018 BOBCAT PAVEMENT PROFILER	719	308.58	3,436.08	3,127.50	793.30	-	-	95.21	-	-	1,131.00	1,107.99	69.50	HOURL
	SUBTOTAL BITUMINOUS		36,448.39	143,862.42	107,414.03	19,481.67	12,988.73	767.68	22,583.53	647.14	2,383.55	21,352.00	27,209.73	53,880.16	
	SNOW REMOVAL EQUIPMENT														
124SP	1997 SNOW PLOW FOR 124T	634	(4,725.49)	415.20	5,140.69	2,102.71	-	-	101.16	-	-	-	2,936.82	40.00	HOURL
127SP	2020 MONROE REVERSIBLE PLOW	633	(217.37)	271.83	489.20	-	-	-	71.20	-	-	418.00	-	20.50	HOURL
127W	2020 MONROE REAR MOUNT LOADER WING	612	155.03	601.06	446.03	-	-	-	-	-	-	446.03	-	20.50	HOURL
129SP	1998 SNOW PLOW FOR 129T	634	(303.83)	-	303.83	126.77	-	-	-	-	-	-	177.06	-	HOURL
300	2016 MDS 14FT SNOW PUSHER W/MME HITCH	9091	(701.39)	111.78	813.17	151.53	-	-	-	-	-	450.00	211.64	5.75	HOURL
301	2016 MDS 14FT SNOW PUSHER W/MME HITCH	9091	(1,165.81)	869.94	2,055.75	599.25	-	-	169.54	-	-	450.00	836.96	44.75	HOURL
302	2004 PROTEC SNOW PUSHER	9091	(98.41)	840.78	939.19	243.47	-	-	32.67	-	-	323.00	340.05	43.25	HOURL
303	2011 PROTEC SNOW PUSHER	9091	(357.00)	-	357.00	-	-	-	-	-	-	357.00	-	-	HOURL
318	1988 BALDERSON V PLOW 7188C-17208C1	632	(1,750.92)	-	1,750.92	730.56	-	-	-	-	-	-	1,020.36	-	HOURL
327	1989 USED V-PLOW	632	(503.11)	-	503.11	209.92	-	-	-	-	-	-	293.19	-	HOURL
404	1994 BALDERSON WING	612	696.08	916.25	220.17	-	-	-	220.17	-	-	-	293.19	31.25	HOURL
405	2002 MTE 12FT WING	635	175.44	500.49	325.05	120.33	-	-	-	-	36.66	-	168.06	41.50	HOURL
406	2003 MONROE 12FT WING	635	(864.62)	913.55	1,778.17	720.43	-	-	14.87	-	36.66	-	1,006.21	75.75	HOURL
415	1990 HENKE PLOW WING	612	(7.73)	1,070.18	1,077.91	448.80	-	-	2.28	-	-	-	626.83	36.50	HOURL
418	1988 BALDERSON WIDENING WING 7198C1	612	(246.82)	293.20	540.02	225.32	-	-	-	-	-	-	314.70	10.00	HOURL
425	1984 BALDERSON WING	612	73.30	73.30	-	-	-	-	-	-	-	-	-	2.50	HOURL
427	2011 CATERPILLAR WING	612	3,121.55	4,456.64	1,335.09	63.04	-	-	-	-	-	1,184.00	88.05	152.00	HOURL
1514	1994 MONROE ONE-WAY PLOW	634	373.58	704.87	331.29	138.23	-	-	-	-	-	-	193.06	92.50	HOURL
1516	1992 MONROE ONE-WAY PLOW	634	523.88	523.88	-	-	-	-	-	-	-	-	-	68.75	HOURL
1518	2002 FALLS EXPRESSWAY PLOW	633 dsp	(1,059.76)	430.95	1,490.71	204.33	-	-	-	-	-	1,001.00	285.38	32.50	HOURL
1528	1996 MONROE ONE-WAY PLOW	634	316.43	685.83	369.40	154.13	-	-	-	-	-	-	215.27	90.00	HOURL
1529	1996 MONROE ONE-WAY PLOW	634	(3,297.20)	853.46	4,150.66	1,712.60	-	-	46.10	-	-	-	2,391.96	112.00	HOURL
1530	2009 FALLS REVERSIBLE PLOW	633	(527.66)	1,551.90	2,079.56	583.83	-	-	396.62	-	283.68	-	815.43	184.75	HOURL
1531	2009 FALLS REVERSIBLE PLOW	633	(443.61)	1,362.90	1,806.51	642.28	-	-	196.25	-	70.92	-	897.06	162.25	HOURL
1532	2011 MONROE REVERSIBLE PLOW	633	(78.54)	1,480.50	1,559.04	196.55	-	-	526.37	-	-	564.00	273.12	176.25	HOURL
1534	2012 MONROE REVERSIBLE PLOW	633	(1,224.21)	1,694.70	2,918.91	500.75	-	-	683.65	-	406.12	629.00	699.39	201.75	HOURL
1535	2003 HENDERSON REVERSE PLOW W/QUICK HITCH	633	201.21	1,163.40	962.19	167.28	-	-	561.27	-	-	-	233.64	138.50	HOURL
1536	2013 FALLS REVERSIBLE PLOW	633	(2,626.43)	1,703.10	4,329.53	700.40	-	-	1,572.89	-	-	1,078.00	978.24	202.75	HOURL
1537	2014 MONROE REVERSIBLE PLOW	633	(872.56)	1,551.90	2,424.46	150.12	-	-	1,208.67	-	-	856.00	209.67	184.75	HOURL
1538	2014 MONROE REVERSIBLE PLOW	633	(678.55)	1,589.70	2,268.25	589.25	-	-	-	-	-	856.00	823.00	189.25	HOURL
1549	2002 MONROE REVERSIBLE PLOW	633	(742.47)	1,220.10	1,962.57	507.11	-	-	747.19	-	-	-	706.27	145.25	HOURL
1551	2009 FALLS PLOW	633	(191.89)	825.30	1,017.19	424.06	-	-	0.85	-	-	-	592.28	98.25	HOURL
1552	1999 FALLS REVERSE PLOW	633	(615.83)	1,083.60	1,699.43	682.07	-	-	64.72	-	-	-	952.64	129.00	HOURL
1553	1999 VIKING ONE-WAY PLOW	634	415.29	415.29	-	-	-	-	-	-	-	-	-	54.50	HOURL

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Unit	Description	Class	Profit / (Loss)	Revenue	Total cost	Labor / CIL	Fuel	Lube	Part	Tire/batt	Sundry	Dprn-annual	Overhead	Units	Type
1554	1999 VIKING ONE-WAY PLOW	634	454.28	1,131.58	677.30	245.85	-	-	-	-	88.08	-	343.37	148.50	HOUR
1555	1999 VIKING REVERSE PLOW	633	(723.06)	1,211.70	1,934.76	240.11	-	-	1,359.29	-	-	-	335.36	144.25	HOUR
1556	1999 VIKING ONE WAY PLOW	634	1,455.46	1,455.46	-	-	-	-	-	-	-	-	-	191.00	HOUR
1557	1999 VIKING 12 REVERSIBLE PLOW	633	982.80	982.80	-	-	-	-	-	-	-	-	-	117.00	HOUR
1558	1993 EVERSIABLE PLOW	633 bid	(375.56)	642.60	1,018.16	275.95	-	-	64.80	-	-	292.00	385.41	76.50	HOUR
1559	1993 REVERSIBLE PLOW	633 dsp	(158.60)	134.40	293.00	-	-	-	-	-	-	293.00	-	16.00	HOUR
1562	1997 MONROE ONE-WAY PLOW WITH HITCH	634	1,329.26	1,598.77	259.51	108.28	-	-	-	-	-	-	151.23	208.50	HOUR
1563	1997 MONROE ONE-WAY PLOW WITH HITCH	634	(39.50)	836.33	875.83	159.20	-	-	494.28	-	-	-	222.35	109.75	HOUR
1564	2015 MONROE SNOW PLOW	633	(129.43)	1,839.60	1,969.03	489.02	-	-	-	-	-	797.00	683.01	219.00	HOUR
1565	2015 MONROE SNOW PLOW	633	(1,468.30)	1,480.50	2,948.80	607.84	-	-	-	-	-	1,492.00	848.96	176.25	HOUR
1566	2016 UNIVERSAL SNOW PLOW	633	137.08	2,085.30	1,948.22	387.93	-	-	63.47	-	-	935.00	541.82	248.25	HOUR
1567	2016 MONROE REVERSIBLE PLOW	633	260.11	1,610.70	1,350.59	69.91	-	-	174.04	-	-	1,009.00	97.64	191.75	HOUR
1568	2012 MONROE REVERSIBLE PLOW	633	(1,224.02)	1,593.90	2,817.92	403.29	-	-	1,222.36	-	-	629.00	563.27	189.75	HOUR
1569	2017 MONROE REVERSIBLE PLOW	633	45.97	1,556.10	1,510.13	308.60	-	-	70.51	-	-	700.00	431.02	185.25	HOUR
1570	2017 MONROE REVERSIBLE PLOW	633	49.30	1,386.00	1,336.70	187.19	-	-	113.59	-	74.47	700.00	261.45	165.00	HOUR
1571	2018 MONROE REVERSIBLE PLOW	633	(35.51)	1,646.40	1,681.91	390.28	-	-	97.53	-	-	648.00	545.10	196.00	HOUR
1572	2018 MONROE REVERSIBLE PLOW	633	(54.98)	1,587.60	1,642.58	375.59	-	-	57.95	-	35.46	649.00	524.58	189.00	HOUR
1573	2019 MONROE REVERSIBLE PLOW	633	(764.07)	2,081.10	2,845.17	437.90	-	-	635.82	-	141.84	1,018.00	611.61	247.75	HOUR
1574	2019 MONROE REVERSIBLE PLOW	633	(3,354.02)	357.00	3,711.02	1,093.21	-	-	40.94	-	-	1,050.00	1,526.87	42.50	HOUR
1575	2020 MONROE REVERSIBLE PLOW	633	238.64	372.03	133.39	-	-	-	41.76	-	-	91.63	-	44.00	HOUR
1576	2020 MONROE REVERSIBLE PLOW	633	(137.64)	-	137.64	-	-	-	42.95	-	-	94.69	-	-	HOUR
1577	2015 MONROE REVERSIBLE PLOW	633	(4.26)	928.20	932.46	276.58	-	-	35.59	-	-	234.00	386.29	110.50	HOUR
1578	2015 MONROE REVERSIBLE PLOW	633	(913.76)	667.80	1,581.56	491.94	-	-	32.50	-	136.04	234.00	687.08	79.50	HOUR
1579	2015 MONROE REVERSIBLE PLOW	633	(360.66)	630.00	990.66	256.53	-	-	-	-	-	234.00	358.29	75.00	HOUR
1591	2003 FALLS PLOW W/LOW PROFILE HITCH	633	(2,101.19)	558.60	2,659.79	1,109.78	-	-	-	-	-	-	1,550.01	66.50	HOUR
1593	2004 VIKING REVERSIBLE PLOW	633	308.25	1,188.60	880.35	479.36	-	-	(268.52)	-	-	-	689.51	141.50	HOUR
1594	2004 VIKING REVERSIBLE PLOW	633	(1,334.88)	451.50	1,786.38	850.34	-	-	(251.62)	-	-	-	1,187.66	53.75	HOUR
1595	2005 FALLS POWER REVERSE PLOW W/HITCH	633	(470.62)	1,377.60	1,848.22	653.46	-	-	282.08	-	-	-	912.68	164.00	HOUR
1596	2005 FALLS POWER REVERSE PLOW	633	435.07	1,087.80	652.73	256.33	-	-	38.39	-	-	-	358.01	129.50	HOUR
1597	2008 FALLS REVERSIBLE PLOW	633	298.41	1,661.10	1,362.69	644.95	-	-	(183.05)	-	-	-	900.79	197.75	HOUR
1598	2008 FALLS REVERSIBLE PLOW	633	997.01	1,545.60	548.59	156.38	-	-	221.73	-	-	-	190.48	184.00	HOUR
1614	1994 MONROE WING	635	632.70	632.70	-	-	-	-	-	-	-	-	-	92.50	HOUR
1616	1992 MONROE WING	635	292.18	470.25	178.07	61.86	-	-	29.81	-	-	-	86.40	68.75	HOUR
1628	1996 MONROE WING	635	615.60	615.60	-	-	-	-	-	-	-	-	-	90.00	HOUR
1629	1996 MONROE WING	635	(1,645.70)	766.08	2,411.78	876.19	-	-	203.00	-	108.83	-	1,223.76	112.00	HOUR
1630	2009 FALLS PLOW WING	635	77.86	1,263.69	1,185.83	246.35	-	-	595.41	-	-	-	344.07	184.75	HOUR
1631	2009 FALLS WING	635	(2,683.57)	1,109.79	3,793.36	1,152.57	-	-	899.48	-	141.53	-	1,608.78	162.25	HOUR
1632	2011 MONROE PLOW WING	635	(605.10)	1,205.55	1,811.65	460.49	-	-	-	-	-	708.00	643.16	176.25	HOUR
1632L	2011 MONROE LH PLOW WING	635 dsp	(2,686.00)	-	2,686.00	-	-	-	-	-	-	2,686.00	-	-	HOUR
1634	2012 MONROE PLOW WING	635	(1,544.66)	1,379.97	2,924.63	466.16	-	-	972.39	-	-	835.00	651.08	201.75	HOUR
1635	2003 HENDERSON WING	635	(1,546.60)	947.34	2,493.94	662.87	-	-	905.25	-	-	-	925.82	138.50	HOUR
1636	2013 BURKE PLOW WING	635	(2,476.53)	1,386.81	3,863.34	1,009.83	-	-	789.10	-	-	654.00	1,410.41	202.75	HOUR
1636L	2013 BURKE PLOW WING-LEFT HAND	635 dsp	(3,198.46)	297.54	3,496.00	-	-	-	-	-	-	3,496.00	-	43.50	HOUR
1637	2014 MONROE WING	635	(741.73)	1,263.69	2,005.42	343.06	-	-	318.08	-	30.13	835.00	479.15	184.75	HOUR
1638	2014 MONROE WING	635	(1,340.70)	1,294.47	2,635.17	591.32	-	-	382.96	-	-	835.00	825.89	189.25	HOUR

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Unit	Description	Class	Profit / (Loss)	Revenue	Total cost	Labor / C/L	Fuel	Lube	Part	Tire/batt	Sundry	Dprn-annual	Overhead	Units	Type
1649	2002 MONROE PATROL WING	635	494.60	993.51	498.91	145.28	-	-	150.72	-	-	-	202.91	145.25	HOUR
1651	2002 FALLS RIGHT HAND WING	635	(3,763.54)	672.03	4,435.57	1,652.65	-	-	474.69	-	-	-	2,308.23	98.25	HOUR
1652	1999 VIKING 9' FULL TRIP WING	635	(155.07)	892.36	1,037.43	260.95	-	-	412.02	-	-	-	364.46	129.00	HOUR
1653	1999 VIKING 9' FULL TRIP WING	635	(698.76)	372.78	1,071.54	289.63	-	-	377.39	-	-	-	404.52	54.50	HOUR
1654	1999 VIKING 9' FULL TRIP WING	635	360.25	1,015.74	655.49	123.57	-	-	399.33	-	-	-	172.59	148.50	HOUR
1655	1999 VIKING 9' FULL TIP WING	635	(2,402.26)	986.67	3,388.93	797.63	-	-	1,370.33	-	106.93	-	1,114.04	144.25	HOUR
1656	1999 VIKING 9' FULL TRIP WING	635	(352.47)	1,306.44	1,658.91	217.46	-	-	1,137.73	-	-	-	303.72	191.00	HOUR
1657	1999 VIKING WING	635	(1,695.28)	800.28	2,495.56	781.23	-	-	626.20	-	-	-	1,091.13	117.00	HOUR
1658	1993 WING	635 dsp	(698.33)	523.26	1,421.59	500.50	-	-	92.05	-	-	130.00	699.04	76.50	HOUR
1659	1993 WING	635 dsp	(21.56)	109.44	131.00	-	-	-	-	-	-	131.00	-	16.00	HOUR
1662	1997 MONROE 8PATROL WING W3/16 MOLDBOARD	635	225.17	1,426.14	1,200.97	332.79	-	-	403.38	-	-	-	464.80	208.50	HOUR
1663	1997 MONROE 8PATROL WING W3/16 MOLDBOARD	635	(595.42)	756.72	1,352.14	389.07	-	-	386.53	-	33.13	-	543.41	110.25	HOUR
1664	2015 MONROE PLOW WING	635	(264.11)	1,497.96	1,762.07	378.29	-	-	-	-	20.43	835.00	528.35	219.00	HOUR
1665	2015 MONROE PLOW WING	635	(1,137.21)	1,205.55	2,342.76	578.91	-	-	97.83	-	22.47	835.00	808.55	176.25	HOUR
1666	2016 UNIVERSAL UNIGLIDE WING	635	(227.49)	1,698.03	1,925.52	333.84	-	-	317.41	-	-	808.00	466.27	248.25	HOUR
1666L	2016 UNIVERSAL UNIGLIDE WING-LH	635	(605.81)	1,698.03	2,303.84	509.41	-	-	274.95	-	-	808.00	711.48	248.25	HOUR
1667	2016 MONROE REAR MOUNT WING	635	(2,340.99)	1,311.57	3,652.56	904.25	-	-	516.36	-	-	969.00	1,262.95	191.75	HOUR
1668	2012 MONROE PLOW WING	635	(457.01)	1,297.89	1,754.90	304.53	-	-	127.73	-	62.31	835.00	425.33	189.75	HOUR
1669	MONROE REAR MOUNT WING	635	(787.47)	1,267.11	2,054.58	512.24	-	-	165.90	-	-	661.00	715.44	185.25	HOUR
1670	MONROE REAR MOUNT WING	635	(4,990.94)	1,128.60	6,119.54	2,144.46	-	-	318.95	-	-	661.00	2,995.13	165.00	HOUR
1671	2018 MONROE REAR MOUNT WING	635	(1,784.45)	1,340.64	3,125.09	945.96	-	-	158.92	-	-	699.00	1,321.21	196.00	HOUR
1672	2018 MONROE REAR MOUNT WING	635	(553.45)	1,292.76	1,846.63	460.63	-	-	43.23	-	-	699.00	643.35	189.00	HOUR
1673	2019 MONROE REAR MOUNT WING	635	(2,781.41)	1,694.61	4,476.02	1,207.20	-	-	382.44	-	177.30	1,023.00	1,686.08	247.75	HOUR
1673L	2019 MONROE LH REAR MOUNT WING	635	(1,742.06)	1,694.61	3,436.67	710.19	-	-	470.57	-	-	1,264.00	991.91	247.75	HOUR
1674	2019 MONROE REAR MOUNT WING	635	(5,157.07)	290.70	5,447.77	1,767.79	-	-	40.94	-	-	1,170.00	2,469.04	42.50	HOUR
1675	2020 MONROE REAR MOUNT WING	635	(407.55)	297.54	705.09	-	-	-	619.52	-	-	85.57	-	43.50	HOUR
1676	2020 MONROE REAR MOUNT WING	635	(126.56)	-	126.56	-	-	-	40.94	-	-	85.62	-	-	HOUR
1677	2015 MONROE FRONT MOUNT WING	635	(1,723.33)	755.82	2,479.15	771.50	-	-	160.51	-	235.60	234.00	1,077.54	110.50	HOUR
1678	2015 MONROE FRONT MOUNT WING	635	(352.02)	543.78	895.80	240.77	-	-	63.75	-	-	255.00	336.28	79.50	HOUR
1679	2015 MONROE FRONT MOUNT WING	635	(611.11)	513.00	1,124.11	341.64	-	-	71.31	-	-	234.00	477.16	75.00	HOUR
1691	2003 FALLS WING (FULL TRIP & CURB SHOE)	635	(2,067.27)	454.86	2,522.13	1,046.80	-	-	13.28	-	-	-	1,462.05	66.50	HOUR
1693	2004 VIKING 10FT SINGLE FUNTION WING	635	(1,065.32)	967.86	2,033.18	386.24	-	-	1,107.49	-	-	-	539.45	141.50	HOUR
1694	2004 VIKING SINGLE FUNCTION WING	635	(552.51)	367.65	920.16	237.47	-	-	351.02	-	-	-	331.67	53.75	HOUR
1695	2005 FALLS WING	635	(1,066.58)	1,121.76	2,188.34	702.74	-	-	504.09	-	-	-	981.51	164.00	HOUR
1696	FALLS WING	635	(220.86)	885.78	1,106.64	314.61	-	-	352.62	-	-	-	439.41	129.50	HOUR
1697	2008 FALLS WING	635	(251.78)	1,352.61	1,604.39	411.60	-	-	568.65	-	49.27	-	574.87	197.75	HOUR
1697L	2008 FALLS LH WING	524 dsp	(341.97)	672.03	1,014.00	-	-	-	-	-	-	1,014.00	-	98.25	HOUR
1698	2008 FALLS WING	635	(2,421.84)	1,258.56	3,680.40	1,108.92	-	-	1,022.67	-	-	-	1,548.81	184.00	HOUR
1698L	2008 FALLS LEFT HAND WING	635 dsp	(307.28)	225.72	533.00	-	-	-	-	-	-	533.00	-	33.00	HOUR
1714	1994 MONROE UNDERBODY BLADE	637	697.36	863.97	166.61	-	-	-	166.61	-	-	-	-	92.50	HOUR
1716	1992 MONROE UNDERBODY BLADE	637	475.52	642.13	166.61	-	-	-	166.61	-	-	-	-	68.75	HOUR
1728	1996 MONROE UNDERBODY BLADE	637	316.75	840.63	523.88	149.07	-	-	166.61	-	-	-	208.20	90.00	HOUR
1729	1996 MONROE UNDERBODY BLADE	637	(389.20)	1,210.26	1,596.46	195.72	-	-	1,129.38	-	-	-	273.36	121.00	HOUR
1732	2011 MONROE UNDERBODY SCRAPER	637	(591.11)	1,646.24	2,237.35	594.30	-	-	-	-	-	813.00	830.05	176.25	HOUR
1734	2012 MONROE UNDERBODY SCRAPER	637	(1,696.59)	1,884.43	3,581.02	871.13	-	-	726.20	-	-	767.00	1,216.69	201.75	HOUR

WAUPACA COUNTY HIGHWAY DEPARTMENT EQUIPMENT OPERATIONS

January 1, 2020 through December 31, 2020

Unit	Description	Class	Profit/(Loss)	Revenue	Total cost	Labor / Oil	Fuel	Lube	Part	Time/batt	Sundry	Depn-annual	Overhead	Units	Type
1735	2003 HENDERSON 12FT UNDERBODY BLADE	637	1,126.99	1,293.60	166.61	-	-	-	166.61	-	-	-	-	138.50	HOURL
1736	2013 ROOT UNDERBODY SCRAPER	637	(1,715.15)	1,893.71	3,608.86	1,185.33	-	-	-	-	-	768.00	1,655.53	202.75	HOURL
1737	2014 MONROE UNDERBODY SCRAPER	637	(2,899.25)	2,778.94	5,668.19	682.50	-	-	3,182.45	-	-	850.00	953.24	242.50	HOURL
1738	2014 MONROE UNDERBODY SCRAPER	637	(185.61)	2,643.12	2,828.73	556.87	-	-	543.93	-	100.16	850.00	777.77	237.25	HOURL
1751	1994 MONROE UNDERBODY BLADE	637	751.06	917.67	166.61	-	-	-	166.61	-	-	-	-	98.25	HOURL
1752	1999 HENKE 12FT UNDERBODY BLADE	637	1,038.28	1,204.89	166.61	-	-	-	166.61	-	-	-	-	129.00	HOURL
1753	1999 HENKE 12FT UNDERBODY BLADE	637	(705.41)	518.15	1,223.56	347.94	-	-	389.66	-	-	-	485.96	55.00	HOURL
1754	1999 HENKE 12FT UNDERBODY BLADE	637	1,350.41	1,806.52	456.11	120.79	-	-	166.61	-	-	-	168.71	171.50	HOURL
1755	1999 MTE UNDER BODY BLADE	637	1,180.72	1,347.33	166.61	-	-	-	166.61	-	-	-	-	144.25	HOURL
1756	1999 HENKE 12FT UNDERBODY BLADE	637	1,299.98	1,783.98	484.00	62.91	-	-	333.22	-	-	-	87.87	191.00	HOURL
1757	1999 HENKE 12 UNDERBODY BLADE	637	926.19	1,092.80	166.61	-	-	-	166.61	-	-	-	-	117.00	HOURL
1762	1997 MONROE UNDERBODY BLADE	637	1,156.54	1,974.75	778.21	173.53	-	-	362.31	-	-	-	242.37	210.00	HOURL
1763	1997 MONROE UNDERBODY BLADE	637	1,263.80	1,899.05	575.25	160.06	-	-	191.64	-	-	-	223.55	154.00	HOURL
1764	MONROE UNDERBODY SCAPER	637	(805.56)	2,045.49	2,851.05	349.31	-	-	1,087.86	-	-	926.00	487.88	219.00	HOURL
1765	MONROE UNDERBODY SCRAPER	637	(349.88)	2,822.68	3,172.56	460.96	-	-	1,087.86	-	53.92	926.00	643.82	240.75	HOURL
1766	2016 HENDERSON UNBODY SCRAPER	637	(1,100.08)	2,318.73	3,418.81	810.68	-	-	584.87	-	-	891.00	1,132.26	248.25	HOURL
1767	2016 MONROE UNDERBODY SCRAPER	637	(1,897.98)	1,791.01	3,698.99	635.81	-	-	1,133.15	-	-	1,032.00	888.03	191.75	HOURL
1768	2012 MONROE UNDERBODY SCRAPER	637	(3,236.19)	1,799.64	5,035.83	1,294.47	-	-	1,166.40	-	-	767.00	1,807.96	191.25	HOURL
1769	MONROE UNDERBODY SCRAPER	637	(2,132.59)	1,730.28	3,862.87	601.70	-	-	1,631.79	-	-	789.00	840.38	185.25	HOURL
1770	2017 MONROE UNDERBODY SCRAPER	637	(2,111.06)	1,541.15	3,652.21	449.31	-	-	1,786.36	-	-	789.00	627.54	165.00	HOURL
1771	2018 MONROE UNDERBODY SCRAPER	637	(2,875.61)	1,830.67	4,706.28	1,078.94	-	-	1,212.40	-	-	908.00	1,506.94	196.00	HOURL
1772	2018 MONROE UNDERBODY SCRAPER	637	(1,918.26)	1,765.32	3,683.58	914.06	-	-	584.87	-	-	908.00	1,276.65	189.00	HOURL
1773	2019 MONROE UNDERBODY SCRAPER	637	(3,344.44)	2,314.03	5,658.47	1,038.99	-	-	1,713.66	-	283.68	1,171.00	1,451.14	247.75	HOURL
1774	2019 MONROE UNDERBODY SCRAPER	637	(5,376.66)	396.95	5,773.61	1,955.48	-	-	40.94	-	-	1,046.00	2,731.19	42.50	HOURL
1775	2020 MONROE UNDERBODY SCRAPER	637	288.10	415.41	127.31	-	-	-	40.94	-	-	86.37	-	44.00	HOURL
1776	2020 MONROE UNDERBODY SCRAPER	637	(481.34)	-	481.34	145.97	-	-	40.94	-	-	90.56	203.87	-	HOURL
1814	199 MONROE SANDER	426	508.77	508.77	-	-	-	-	-	-	-	-	-	92.50	HOURL
1816	1992 MONROE SANDER	426	378.13	378.13	-	-	-	-	-	-	-	-	-	68.75	HOURL
1828	1996 MONROE MATERIAL SPREADER	424	(1,072.31)	381.60	1,453.91	365.92	-	-	576.92	-	-	-	511.07	90.00	HOURL
1829	1996 MONROE MATERIAL SPREADER	424	(89.76)	474.88	514.64	213.31	-	-	3.40	-	-	-	297.93	112.00	HOURL
1830	2009 SWENSON SPREADER	420	(581.32)	1,433.66	2,014.98	861.39	-	-	(49.50)	-	-	-	1,203.09	164.75	HOURL
1831	2009 SWENSON SPREADER	420	(1,158.17)	1,317.12	2,475.29	887.24	-	-	314.27	-	34.59	-	1,239.19	166.50	HOURL
1832	2011 MONROE SPREADER	420	(1,273.68)	1,367.70	2,641.38	781.63	-	-	768.06	-	-	-	1,091.69	176.25	HOURL
1834	2012 MONROE SPREADER	420	(361.43)	1,565.58	1,927.01	501.34	-	-	312.01	-	18.45	395.00	700.21	201.75	HOURL
1835	2003 HENDERSON TAILGATE SANDER	420	(3,063.79)	1,306.98	4,360.77	1,089.33	-	-	1,749.99	-	-	-	1,521.45	155.50	HOURL
1836	2013 SWENSON SPREADER	420	(1,308.32)	1,573.34	2,881.66	918.56	-	-	43.16	-	-	637.00	1,282.94	202.75	HOURL
1837	2014 MONROE SPREADER	420	(728.34)	1,433.66	2,162.00	603.41	-	-	27.97	-	88.85	599.00	842.77	184.75	HOURL
1838	2014 MONROE SPREADER	420	(273.21)	1,468.58	1,741.79	476.82	-	-	-	-	-	599.00	665.97	189.25	HOURL
1849	2020 MONROE ONE-WAY FLIGHT AUGER SPREAD	420	723.90	1,127.14	403.24	168.25	-	-	-	-	-	-	234.99	145.25	HOURL
1851	2014 MONROE STAINLESS SPREADER	420	(2,305.59)	762.42	3,068.01	827.84	-	-	695.94	-	-	388.00	1,156.23	98.25	HOURL
1852	1999 SWENSON 9" DIRECT DRIVE SPREADER	426	(170.65)	709.53	880.18	231.68	-	-	324.92	-	-	-	323.58	129.00	HOURL
1853	1999 SWENSON 9" DIRECT DRIVE SPREADER	426	(2,156.87)	312.55	2,469.42	488.87	-	-	1,297.75	-	-	-	682.80	55.50	HOURL
1854	1999 SWENSON 9" DIRECT DRIVE SPREADER	426	816.76	816.76	-	-	-	-	-	-	-	-	-	148.50	HOURL
1855	1999 SPREADER	426	518.72	793.41	274.69	87.00	-	-	66.18	-	-	-	121.51	144.25	HOURL
1856	1999 SWENSON 9" DIRECT DRIVE SPREADER	426	278.11	1,050.54	772.43	86.98	-	-	563.97	-	-	-	121.48	191.00	HOURL

WAUPACA COUNTY HIGHWAY DEPARTMENT EQUIPMENT OPERATIONS

January 1, 2020 through December 31, 2020

Unit	Description	Class	Profit / (Loss)	Revenue	Total cost	Labor / C/L	Fuel	Lube	Part	Tire/batt	Sundry	Dprn-annual	Overhead	Units	Type
1857	1999 SWENSON 9' DIRECT DRIVE SPREADER	426	643.52	643.52	-	-	-	-	-	-	-	-	-	117.00	HOUR
1858	1993 TAILGATE SPREADER	424 sid	220.36	324.36	104.00	-	-	-	-	-	-	104.00	-	76.50	HOUR
1859	1993 TAILGATE SPREADER	424 dsp	67.84	67.84	-	-	-	-	-	-	-	-	-	16.00	HOUR
1862	1997 MONROE SPREADER	424	425.36	884.04	458.68	191.38	-	-	-	-	-	-	267.30	208.50	HOUR
1863	1997 MONROE SPREADER	424	(385.87)	470.79	856.66	296.30	-	-	113.39	-	33.13	-	413.84	110.25	HOUR
1864	2015 MONROE STAINLESS SPREADER	420	(2,201.10)	1,699.44	3,900.54	886.14	-	-	1,240.11	-	32.63	-	1,237.66	219.00	HOUR
1865	2015 MONROE STAINLESS SPREADER	420	(4,090.84)	1,395.02	5,485.86	1,765.49	-	-	750.54	-	-	-	2,465.63	178.25	HOUR
1866	2016 HENDERSON TAILGATE SPREADER	420	263.94	1,926.42	1,662.48	419.53	-	-	-	-	-	-	585.95	248.25	HOUR
1867	2016 MONROE STAINLESS SPREADER	420	(2,196.06)	1,487.98	3,684.04	899.30	-	-	1.70	-	-	1,527.00	1,256.04	191.75	HOUR
1868	2012 MONROE SPREADER	420	339.84	1,472.46	1,132.62	265.53	-	-	69.05	-	32.18	-	370.86	189.75	HOUR
1869	MONROE STAINLESS SPREADER	420	(1,729.22)	1,437.54	3,166.76	896.43	-	-	465.30	-	-	395.00	1,252.03	185.25	HOUR
1870	2017 MONROE STAINLESS SPREADER	420	(1,985.10)	1,280.40	3,265.50	920.31	-	-	474.11	-	32.70	-	1,285.38	165.00	HOUR
1871	2018 MONROE STAINLESS SPREADER	420	(437.91)	1,520.96	1,958.87	541.89	-	-	59.13	-	-	601.00	756.85	196.00	HOUR
1872	2018 MONROE STAINLESS SPREADER	420	(1,579.64)	1,466.64	3,046.28	951.42	-	-	147.06	-	17.97	-	1,328.83	189.00	HOUR
1873	2019 MONROE STAINLESS SPREADER	420	(255.82)	1,922.54	2,178.36	364.13	-	-	216.74	-	70.92	1,018.00	508.57	247.75	HOUR
1874	2019 MONROE STAINLESS SPREADER	420	(7,356.65)	329.80	7,686.45	2,744.32	-	-	123.60	-	85.58	900.00	3,832.95	42.50	HOUR
1875	2020 MONROE STAINLESS SPREADER	420	146.88	337.56	190.68	43.49	-	-	-	-	-	86.45	60.74	43.50	HOUR
1876	2020 MONROE STAINLESS SPREADER	420	(86.28)	-	86.28	-	-	-	-	-	-	88.28	-	-	HOUR
1877	2015 MONROE SPREADER	420	(811.86)	857.48	1,689.34	613.49	-	-	-	-	-	199.00	856.85	110.50	HOUR
1878	2015 MONROE SPREADER	420	(3,634.61)	616.92	4,251.53	1,602.08	-	-	56.49	-	156.36	199.00	2,237.60	79.50	HOUR
1879	2015 MONROE SPREADER	420	(4,466.92)	582.00	5,048.92	1,725.89	-	-	713.51	-	-	199.00	2,410.52	75.00	HOUR
1891	2003 SWENSON TAILGATE SPREAD W/DUAL SPIN	426	(620.40)	365.76	986.16	391.08	-	-	48.87	-	-	-	548.21	66.50	HOUR
1893	2004 SWENSON SPREADER	420	597.94	1,439.54	841.60	351.15	-	-	-	-	-	-	490.45	166.50	HOUR
1894	2004 SWENSON SPREADER	426	(324.85)	295.63	620.48	222.10	-	-	88.18	-	-	-	310.20	53.75	HOUR
1895	2005 SWENSON TAILGATE SPREADER	426	247.14	902.06	654.92	273.26	-	-	-	-	-	-	381.66	164.00	HOUR
1896	2005 SWENSON TAILGATE SPREADER	426	(2,281.14)	712.27	2,993.41	982.90	-	-	380.45	-	257.26	-	1,372.80	129.50	HOUR
1897	2008 SWENSON SPREADER	426	(479.01)	1,090.86	1,569.87	530.89	-	-	189.11	-	108.38	-	741.49	198.00	HOUR
1898	2008 SWENSON SPREADER	420	645.98	1,434.67	786.69	86.98	-	-	580.23	-	-	-	121.48	184.50	HOUR
	SUBTOTAL SNOW REMOVAL EQUIPMENT		(149,105.47)	209,866.51	358,971.98	93,102.25	-	-	62,572.72	-	3,846.46	69,416.20	130,034.35	25,894.75	
	SUBTOTAL ALL EQUIPMENT		(296,384.68)	3,480,877.35	3,779,262.03	598,887.67	449,867.22	30,811.39	575,074.78	136,583.51	223,321.39	928,259.63	836,456.44	209,659.16	
	OTHER														
	Snow fence - others		330.00	330.00	-	-	-	-	-	-	-	-	-	-	-
	Winter Readiness		41,932.00	41,932.00	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL OTHER		42,262.00	42,262.00	-	-	-	-	-	-	-	-	-	-	-
	TOTAL MACHINERY OPERATIONS		(256,122.68)	3,523,139.35	3,779,262.03	598,887.67	449,867.22	30,811.39	575,074.78	136,583.51	223,321.39	928,259.63	836,456.44	209,659.16	
	SPECIAL EQUIPMENT - DIRECT ALLOCATION														
0002	2015 GMC PICKUP	115	8,404.84	19,159.14	10,754.30	413.20	2,399.20	39.78	239.75	450.56	771.61	5,863.09	577.11	22,022.00	MILE
0047	2008 STERLING FUEL DELIVERY TRUCK	106	4,862.98	15,295.90	10,432.92	1,469.90	1,428.20	10.41	3,600.87	-	3,923.54	-	-	300.50	HOUR
	SPECIAL EQUIPMENT TOTAL		13,267.82	34,455.04	21,187.22	1,883.10	3,827.40	50.19	3,840.62	450.56	4,695.15	5,863.09	577.11	22,322.50	
	GRAND TOTAL		(242,854.86)	3,567,594.39	3,800,449.25	600,770.77	463,694.62	30,861.58	578,915.40	137,034.07	228,016.54	934,122.72	837,033.55	231,981.66	

**BUILDINGS AND GROUNDS OPERATION
Year 2020**

Depreciation of Buildings	\$	<u>469,269.38</u>
Depreciation of Improvements other than Buildings		<u>56,221.00</u>
Heat, Light, Power and Water		<u>124,597.23</u>
Telephone		<u>18,671.44</u>
Maintenance of Buildings & Grounds		<u>297,228.84</u>
Insurance on Buildings & Grounds		<u>32,607.00</u>
 Total Buildings & Grounds Cost	\$	<u><u>998,594.89</u></u>

Less Salt Storage Costs

Depreciation of Salt Facilities

State Built	\$	<u>9,123.00</u>	
Others		<u>36,696.15</u>	\$ <u>45,819.15</u>
Utilities			<u>0.00</u>
Salt Facilities Maintenance/Repairs			<u>453.19</u>
Insurance			<u>0.00</u>
			<u><u>46,272.34</u></u>

Total Buildings and Grounds Costs to be Allocated \$ 952,322.55

Divided by Total Square Footage of all Buildings (Excluding Salt Facilities) 192,841
 Equals Allocation per Square Foot. 4.93838214

Allocation To	Square Ft	Alloc Rate	Amount
Highway Administration	9,091	4.93838214	\$ 44,894.83
Shop Operations	48,798	4.93838214	240,983.17
Fuel Handling	13,970	4.93838214	68,989.20
Equipment Storage	115,282	4.93838214	569,306.57
Bituminous Material Storage	3,300	4.93838214	16,296.66
Brine Making System	2,400	4.93838214	11,852.12
 Totals	<u>192,841</u>		\$ <u>952,322.55</u>

HIGHWAY ADMINISTRATION YEAR 2020

Labor			
Commissioner	\$	<u>52,931.84</u>	
Other Labor		<u>186,196.22</u>	\$ <u>239,128.06</u>
Fringe Benefit Costs			<u>142,942.86</u>
Travel Expense			<u>1,689.08</u>
Committee Per Diem and Expenses			<u>11,876.18</u>
Commissioner's Vehicle Expense			
Depreciation	\$	<u>5,863.09</u>	
Vehicle Overhead		<u>577.11</u>	
Other Expenses		<u>4,314.10</u>	<u>10,754.30</u>
Office Supplies			<u>19,260.04</u>
Office Supplies - COVID Response			<u>9,981.63</u>
Contract Services			<u>7,347.03</u>
Teleconferencing			<u>539.04</u>
Buildings and Grounds Allocation			<u>44,894.83</u>
Depreciation of Office Equipment			<u>14,679.00</u>
Miscellaneous			
Accounting and Auditing Services	\$	<u>6,000.00</u>	
		<u> </u>	
		<u> </u>	
		<u> </u>	
		<u> </u>	<u>6,000.00</u>
Total Costs			<u>\$ <u>509,092.05</u></u>

**OTHER ADMINISTRATION
AND GENERAL EXPENSES
Year 2020**

RADIO EXPENSES

Labor	\$ <u>1,536.37</u>
Fringe Benefit Costs	<u>917.77</u>
Material	<u>2,980.27</u>
Shop Overhead	<u> </u>
Disposed Misc Radio Equipment	<u>13,561.00</u>
Depreciation	<u>2,131.75</u>
Total Radio Costs	<u>\$ 21,127.16</u>

GENERAL PUBLIC LIABILITY

General Public Liability Insurance	\$ <u>44,045.00</u>
Umbrella Insurance	<u> </u>
Total GPL Costs	<u>\$ 44,045.00</u>

PATROL SUPERVISION

Labor	\$ <u>149,668.52</u>
On Call	<u>11,932.00</u>
Fringe Benefit Costs	<u>96,620.98</u>
Machinery Rentals	<u>26,309.19</u>
Other	<u>1,408.62</u>
Total Patrol Supervision Costs	<u>\$ 285,939.31</u>

**OTHER ADMINISTRATION
AND GENERAL EXPENSES
Year 2020**

LOCAL ROAD IMPROVEMENT PROGRAM

Labor	\$ 337.16
Fringe Benefit Costs	<u>201.14</u>
Miscellaneous	<u> </u>
Machinery Rentals	<u> </u>
Total LRIP Costs	<u>\$ 538.30</u>

LOCAL BRIDGE AIDS

T Farmington - Bartel Road	\$ 4,924.61
T Farmington - Frost Valley Road	<u>10,150.39</u>
T Larrabee - Yaeger Rd	<u>2,964.47</u>
T Helvetia - Miller Rd	<u>2,529.10</u>
T Helvetia - East Bestul Rd	<u>1,716.49</u>
T Matteson - Eulrich Rd	<u>3,703.93</u>
T Matteson - Dobbs Rd	<u>2,205.34</u>
T Dupont - Hall Rd	<u>4,337.33</u>
T Dupont - Lake Michael Rd	<u>2,863.99</u>
T Wyoming - Spaulding Rd	<u>39,709.73</u>
Total Local Bridge Aids	<u>\$ 75,105.38</u>

CHANGE IN VESTED SICK/VACATION LEAVE \$ (26,958.40)

**FUEL HANDLING
YEAR 2020**

Labor		\$	<u>8,520.64</u>
Fringe Benefit Costs			<u>5,098.75</u>
Fuel Truck Costs			
Depreciation	Unit #0047	\$	<u>0.00</u>
Other Expenses			<u>10,432.92</u>
Depreciation of Fuel Bulk Storage			<u>92,630.66</u>
Storage Cost			<u>68,989.20</u>
Other			<u>34,621.14</u>
Total		\$	<u>220,293.31</u>
Cost Allocations (Credits)			<u>(84,019.68)</u>
Fuel Handling Variance (Over) / Under Recovery			<u><u>136,273.63</u></u>

SHOP OPERATIONS YEAR 2020

Direct Labor	\$	<u>375,106.87</u>			
Fringe Benefits		<u>224,194.00</u>	\$	<u>599,300.87</u>	
Less Recovered on Work Orders				<u>599,300.87</u>	\$ <u>0.00</u>
Direct Materials			\$	<u>1,238,371.44</u>	
Less Recovered on Work Orders				<u>1,238,371.44</u>	\$ <u>0.00</u>
Indirect Labor				<u>233,834.50</u>	
Fringe Benefits on Indirect Labor Only				<u>139,792.21</u>	
Shop Supplies				<u>94,660.15</u>	
Depreciation of Shop Equipment				<u>39,284.82</u>	
Service Cars					
Depreciation	\$	<u>0.00</u>			
Other Costs		<u>0.00</u>	\$	<u>0.00</u>	
Less Revenue				<u>0.00</u>	<u>0.00</u>
Unassigned Freight					<u>0.00</u>
Purchase and Repair of Shop Tools					<u>51,537.74</u>
Maintenance of Shop Equipment					<u>0.00</u>
Buildings and Grounds Allocation					<u>240,983.17</u>
Allocation Offsets					
Shop Overhead Recovered on Work Orders				<u>(76,866.01)</u>	
Fuel Handling (Over) Recovery / Under Recovery				<u>136,273.63</u>	
(Gain) / Loss on Sale of Shop Assets (Adj. to Depreciation)				<u>(2,025.00)</u>	
Sale of Salvage and Waste Products				<u>(5,323.87)</u>	<u>52,058.75</u>
Inventory Adjustments					
Shop Materials and Supplies			\$	<u>(2,785.54)</u>	
Gasoline				<u>(2,765.78)</u>	
Diesel Fuel				<u>(13,886.54)</u>	
Lubricating Oils and Grease				<u>4,320.07</u>	<u>(15,117.79)</u>
Total Shop Operations to be Allocated					\$ <u>837,033.55</u>
Divided by Direct Labor & Fringe Benefits charged for shop services					<u>599,300.87</u>
Equals Shop Overhead Rate					<u>139.6683355%</u>

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

YEAR 2020

Shop Overhead Rate
139.66833553904%

Account	Direct Shop Labor And Fringe Benefits	Shop Overhead
Highway Administration	\$413.20	\$577.11
Engineering	0.00	\$0.00
Field Small Tools	0.00	\$0.00
Machinery Operations	598,887.67	\$836,456.44
Pit and Quarry Operations	0.00	\$0.00
Bituminous Operations	0.00	\$0.00
Totals	\$599,300.87	\$837,033.55

**RECONCILIATION OF CURRENT YEAR'S DEPRECIATION
Year 2020**

ANNUAL DEPRECIATION

Improvements Other Than Buildings			
On 12-31-20 Inventory		\$	56,221.00
Discarded / sold			<u>56,221.00</u>
Buildings			
On 12-31-20 Inventory		\$	469,269.38
Sold			<u>-</u>
Annual Depreciation	\$	<u> </u>	
Difference-Sale Price vs. Book Value			<u>-</u>
Discarded			<u>-</u> <u>469,269.38</u>
Machinery and Equipment			
On 12-31-20 Inventory		\$	916,736.27
Traded In			<u>-</u>
Sold			<u>-</u>
Annual Depreciation	\$	<u>882.00</u>	
Difference-Sale Price vs. Book Value		<u>1,875.45</u>	<u>2,757.45</u>
Discarded			<u>14,629.00</u> <u>-</u> <u>934,122.72</u>
Other Fixed Assets			
On 12-31-20 Inventory		\$	114,066.23
Traded In			<u>-</u>
Sold			<u>-</u>
Annual Depreciation	\$	<u>1,255.00</u>	
Difference-Sale Price vs. Book Value		<u>(1,406.00)</u>	<u>(151.00)</u>
Discarded			<u>57,157.00</u> <u>171,072.23</u>
Total			<u>\$ 1,630,685.33</u>

DEPRECIATION EXPENSE DISTRIBUTION

Highway Administration	\$	<u>20,542.09</u>
Engineering		<u>-</u>
Radio Expense		<u>15,692.75</u>
Shop Operations		<u>37,259.82</u>
Fuel Handling		<u>92,630.66</u>
Machinery Operations		<u>928,259.63</u>
Pit and Quarry Operations		<u>-</u>
Bituminous Operations		<u>-</u>
Brine Equipment		<u>10,810.00</u>
Buildings and Grounds Operations		<u>525,490.38</u>
Total	\$	<u>1,630,685.33</u>

Total Annual Depreciation Must Equal Total Distribution

**PIT AND QUARRY OPERATIONS
YEAR 2020**

Labor		\$ <u>32,082.59</u>
Fringe Benefit Costs		<u>19,166.57</u>
Materials and Supplies		<u>23,016.98</u>
Equipment Rental		<u>89,098.97</u>
Expenses (Exclusively used for Pit and Quarry Operations)		
Scale Licenses	<u>460.00</u>	
Legal Fees	<u> </u>	
Other Expenses	<u> </u>	<u>460.00</u>
Pit and Quarry Operations		<u>0.00</u>
Buildings and Grounds Allocation		<u>0.00</u>
Other		<u>0.00</u>
 Total		 \$ <u>163,825.11</u>
Cost Allocations (Credits)		<u>115,391.86</u>
Net Balance Gain(loss)		\$ <u><u>(48,433.25)</u></u>

**BITUMINOUS OPERATIONS
YEAR 2020**

Labor	\$	<u>2,247.03</u>
Fringe Benefit Costs		<u>1,344.61</u>
Materials and Supplies		<u>2,372,099.05</u>
Equipment Rental (Not Exclusively used for Bituminous Operations)		<u>6,055.59</u>
Equipment Expenses (Exclusively used for Bituminous Operations)		
Depreciation	\$	<u> </u>
Pit Lease		<u> </u>
Pit Legal Fees		<u> </u>
Shop Overhead		<u> </u>
Insurance/other		<u> </u>
		<u>0.00</u>
Buildings and Grounds Allocation		<u>16,296.66</u>
Other		<u> </u>
Total	\$	<u>2,398,042.94</u>
Cost Allocations (Credits)		<u>2,462,181.58</u>
Net Balance. Gain/(Loss)	\$	<u><u>64,138.64</u></u>

**BRINE OPERATIONS
YEAR 2020**

Labor		\$ <u>2,718.64</u>
Fringe Benefit Costs		<u>1,626.22</u>
Other		<u>0.00</u>
Equipment Rental		<u>2,550.81</u>
Expenses		
Utilities (if metered separately)	\$ <u>0.00</u>	
Other Expenses	<u>3,153.19</u>	<u>3,153.19</u>
Brining Equipment Purchased by the County		
Depreciation	\$ <u>10,810.00</u>	
Other Expenses (Maintenance & Repairs)	<u>0.00</u>	<u>10,810.00</u>
Buildings and Grounds Allocation		<u>11,852.12</u>
Total		\$ <u>32,710.98</u>
Cost Allocations (Credits)		<u>(11,712.02)</u>
Brine Handling ((Over) / Under Recovery)		\$ <u><u>20,998.96</u></u>

**FRINGE BENEFIT ANALYSIS
YEAR 2020**

EXPENDITURES

Time off With Pay

PTO/ELB	\$ 75,261.85	
Emergency Paid Sick Leave	28,486.82	
Sick Leave Lump Sum	59,871.38	
Vacation	237,362.17	
Retirement Pay Out (Vacation)	25,248.61	
Holiday	139,701.82	
Funeral	10,322.14	
Birthday	16,450.38	
Military	0.00	\$ 592,705.17

Social Security		312,510.00
Retirement		280,792.07
Health Insurance		934,404.40
Life Insurance		2,897.45
Worker's Compensation		112,104.45
Unemployment Compensation		450.36
Longevity		8,509.14
Safety Shoes/Supplies		16,816.92
Call Time		12,640.12

Total Fringe Benefits	\$ 2,273,830.08
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Total Fringe Benefit Costs Recovered (Cost Allocations, Credit)	\$ 2,206,042.20
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Under / (Over) Applied	\$ 67,787.88
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**FIELD SMALL TOOLS ACCOUNT
YEAR 2020**

Labor		\$ 589.13
Fringe Benefits		<u>352.54</u>
Machinery		<u>14.78</u>
Materials		<u>70,050.90</u>
Depreciation		<u> </u>
Consumable Tools (Detail by major type)	\$ <u> </u>	
	<u> </u>	
	<u> </u>	
	<u> </u>	
	<u> </u>	0.00
Total Costs		\$ <u><u>71,007.35</u></u>
Cost Allocations		\$ <u><u>63,815.20</u></u>
Net Balance - (over) / under recovered		\$ <u><u>7,192.15</u></u>
Total Field Labor (Including fringe benefits)		\$ <u><u>3,787,544.79</u></u>

INVENTORY OF LAND AND IMPROVEMENTS
December 31, 2020

BAA110 1188

Description	Year Acquired	Original Cost	2020 Additions	Total Cost	Prior Years' Depreciation	2020 Depreciation	Book Value 12/31/20
Land		\$ 21,545.07		\$ 21,545.07			\$ 21,545.07
Land - Helvetia Shop	1994	\$ 46,517.84		\$ 46,517.84			\$ 46,517.84
Helvetia Landscaping	1998	\$ 2,601.00		\$ 2,601.00			\$ 2,601.00
New London Landscaping	1998	\$ 2,564.00		\$ 2,564.00			\$ 2,564.00
Land (CTHA)	2008	\$ 320,000.00		\$ 320,000.00			\$ 320,000.00
Land Engineering	2014	\$ 15,680.14		\$ 15,680.14			\$ 15,680.14
Waupaca Landscaping	2009	\$ 6,037.12		\$ 6,037.12			\$ 6,037.12
Waupaca Site Prep and Landscaping	2019	\$ 3,050,329.46	\$ 4,862.39	\$ 3,055,191.85			\$ 3,055,191.85
Totals		\$ 3,465,274.63	\$ 4,862.39	\$ 3,470,137.02			\$ 3,470,137.02

INVENTORY OF BUILDINGS
December 31, 2020

Bldg. No.	Building	Year Acquired	Original Cost	2020 Additions	Total Cost	Prior Years Depreciation	2020 Depreciation	Book Value 12/31/2020
IMPROVEMENTS								
29	Larrabee Shop Improvement	1993	29,418.96	0.00	29,418.96	25,005.96	0.00	4,413.00
33	Larrabee Shop Improvements	1994	2,631.99	0.00	2,631.99	2,236.99	0.00	395.00
35	Power Gate - Larrabee	1997	5,809.12	0.00	5,809.12	4,356.12	198.00	1,255.00
50	Paving - Helvetia Shop	1998	15,730.24	0.00	15,730.24	13,838.24	629.00	1,263.00
51	Roof - Larrabee Shop	1998	35,599.00	3,000.00	38,599.00	31,328.00	1,424.00	5,847.00
52	Fence - Larrabee Shop	1998	2,351.91	0.00	2,351.91	2,068.91	94.00	189.00
53	Fence - New London Shop	1998	11,469.56	0.00	11,469.56	10,098.56	459.00	912.00
54	Parking Lot - New London	1998	13,562.55	0.00	13,562.55	11,945.55	543.00	1,074.00
55	Lights - New London Shop	1998	7,483.91	2,279.00	9,762.91	6,578.91	299.00	2,885.00
60	Painting Larrabee Shop	2002	5,938.20	0.00	5,938.20	5,938.20	0.00	0.00
61	Painting New London Shop	2002	3,855.41	0.00	3,855.41	3,855.41	0.00	0.00
64	Reroof New London Shop	2002	46,315.90	0.00	46,315.90	33,344.90	1,853.00	11,118.00
65	Remodel New London Shop	2002	15,173.99	0.00	15,173.99	10,924.99	607.00	3,642.00
72	Larrabee Parking Lot	2007	7,943.91	0.00	7,943.91	4,050.91	318.00	3,575.00
74	Air exchangers at New london	2007	23,995.00	0.00	23,995.00	12,000.00	960.00	11,035.00
75	Tube heaters at Larrabee	2007	15,298.00	0.00	15,298.00	7,344.00	612.00	7,342.00
83	Larrabee Shop Floor Drains	2016	15,843.39	0.00	15,843.39	1,797.39	539.00	13,507.00
84	Helvetia Shop Floor Drains	2016	21,401.67	0.00	21,401.67	2,428.67	728.00	18,245.00
91	Security System - Larrabee	2019	36,180.00	4,020.00	40,200.00	128.00	905.00	39,167.00
92	Security System - New London	2019	39,681.00	4,409.00	44,090.00	140.00	843.00	43,107.00
98	Remodel New London Office	2019	9,404.00	0.00	9,404.00	34.00	200.00	9,170.00
99	Rewire New London Office	2019	1,760.46	0.00	1,760.46	6.00	37.00	1,717.46
101	Vehicle Wash - Waupaca	2019	296,229.05	1,820.90	298,049.95	6,294.05	6,295.00	285,460.90
102	Security System - Helvetia	2020	0.00	40,915.00	40,915.00	0.00	864.00	40,051.00
103	Helvetia Shop Brick Tucking	2020	0.00	22,252.80	22,252.80	0.00	78.80	22,174.00
104	Lights - Helvetia	2020	0.00	2,015.00	2,015.00	0.00	100.00	1,915.00
105	Eye wash, sinks - Helvetia	2020	0.00	3,045.00	3,045.00	0.00	98.00	2,947.00
106	Eye wash, sinks - Larrabee	2020	0.00	3,045.00	3,045.00	0.00	98.00	2,947.00
107	Furnace - New London	2020	0.00	11,537.00	11,537.00	0.00	162.00	11,375.00
IMPROVEMENTS TOTAL			663,077.22	98,338.70	761,415.92	195,743.76	18,943.80	546,728.36

INVENTORY OF BUILDINGS
December 31, 2020

Bldg. No.	Building	Year Acquired	Original Cost	2020 Additions	Total Cost	Prior Years Depreciation	2020 Depreciation	Book Value 12/31/2020
BUILDINGS								
7	Larrabee Shop	1969	61,554.70	0.00	61,554.70	61,554.70	0.00	0.00
8	Manawa Storage	1957	14,824.16	0.00	14,824.16	14,824.16	0.00	0.00
15	Larrabee Shed	1963	1,377.19	0.00	1,377.19	1,377.19	0.00	0.00
20	New London Shop	1971	86,872.06	0.00	86,872.06	86,872.06	0.00	0.00
34	Helvetia Shop	1995	734,295.35	0.00	734,295.35	734,295.35	0.00	0.00
63	Cold Storage-Helvetia	2002	68,750.39	0.00	68,750.39	37,159.39	2,065.00	29,526.00
87	Waupaca Garage and Offices	2019	15,614,887.65	36,512.81	15,651,400.46	97,593.65	390,373.81	15,163,433.00
88	Cold Storage - Waupaca	2019	482,683.38	781.62	483,465.00	3,018.38	12,067.62	468,379.00
BUILDINGS TOTAL			17,065,244.88	37,294.43	17,102,539.31	1,036,694.88	404,506.43	15,661,338.00
SALT SHEDS								
9	Larrabee Salt Shed	1975	20,645.24	0.00	20,645.24	20,645.24	0.00	0.00
49	Salt Shed - Helvetia Shop	1998	32,107.59	0.00	32,107.59	28,248.59	1,284.00	2,575.00
71	Cty Funded St Salt Shed Larrabee	2003	117,571.03	0.00	117,571.03	79,947.03	4,703.00	32,921.00
89	Salt Shed - Waupaca	2019	511,797.14	828.76	512,625.90	5,118.14	20,472.76	487,035.00
90	Sand Salt Mix Shed - Waupaca	2019	255,898.58	414.39	256,312.97	2,559.58	10,236.39	243,517.00
County salt sheds subtotal			938,019.58	1,243.15	939,262.73	136,518.58	36,696.15	766,048.00
24	State Funded Shed Helvetia	1987	40,428.20	0.00	40,428.20	40,428.20	0.00	0.00
25	State Funded Shed New London	1987	32,047.18	0.00	32,047.18	32,047.18	0.00	0.00
56	State Funded Shed 2 Helvetia	1999	132,938.58	0.00	132,938.58	106,803.58	5,318.00	20,817.00
59	State Funded Shed 2 New London	2001	95,123.80	0.00	95,123.80	72,293.80	3,805.00	19,025.00
	State Funded Shed Waupaca	2020	0.00	0.00	0.00	0.00	0.00	0.00
State salt sheds subtotal			300,537.76	0.00	300,537.76	251,572.76	9,123.00	39,842.00
SALT SHEDS TOTAL			1,238,557.34	1,243.15	1,239,800.49	388,091.34	45,819.15	805,890.00
GRAND TOTAL			18,966,879.44	136,876.28	19,103,755.72	1,620,529.98	469,269.38	17,013,956.36

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Unit No.	Item	Acquired	Original Cost	Prior Years' Depreciation	2020 Depreciation	Book Value 12/31/2020
185.01 TRUCKS AND AUTOS						
1	GMC Sierry 1500 Crew Cab	2010	27,597.17	23,596.17	0.00	4,001.00
2	GMC Pickup Truck	2018	35,108.18	22,641.85	5,863.09	6,603.24
3	Ford F150 Pickup	2013	34,414.80	29,252.79	0.00	5,162.01
4	Ford F150 Supt Pickup	2017	35,364.96	20,690.26	7,384.83	7,289.87
5	Chevrolet Silverado	2019	33,973.80	5,033.98	7,103.65	21,836.17
11	Ford F250 Pickup	2017	38,308.28	13,566.28	5,427.00	19,315.00
15	Ford Pickup Truck	2007	37,354.41	31,751.41	0.00	5,603.00
18	Ford F250 with Lift Gate	2014	32,218.24	25,100.24	2,285.00	4,833.00
19	Ford F350 with Service Body	2015	42,694.22	33,264.22	3,026.00	6,404.00
20	Ford F250 4x4 w Lift Gate	2015	34,171.63	18,611.63	4,149.00	11,411.00
21	Ford F350 Truck w/Utility Body	2019	52,954.33	5,000.33	7,502.00	40,452.00
22	Ford F250 Crew Cab	2016	36,120.84	19,611.84	5,117.00	11,392.00
23	Ford F250 4x4 Crew Cab	2016	34,881.06	18,534.06	4,942.00	11,405.00
24	Ford F250 Pickup	2018	38,422.85	6,805.85	5,443.00	26,174.00
25	Ford Pickup Truck	2000	23,194.10	19,715.10	0.00	3,479.00
30	Chevrolet Pickup Truck	2013	24,356.78	20,702.78	0.00	3,654.00
47	Sterling Fuel Delivery Truck	2008	171,616.39	145,874.39	0.00	25,742.00
56	KW T660 Semi Tractor(Used)	2016	68,347.74	25,821.74	6,455.00	36,071.00
57	IH Semi Tractor	2015	74,639.43	13,506.43	7,049.00	54,084.00
60	Ford F550 Service Truck	2009	64,341.65	54,690.65	0.00	9,651.00
61	Kenworth T370 Service Truck	2020	198,121.28	0.00	14,037.28	184,084.00
62	Peterbilt Sign Truck	2015	149,456.48	68,105.48	12,704.00	68,647.00
64	International Sign Truck	2005	82,610.75	70,218.75	0.00	12,392.00
65	Ford Stack Rack Truck	2005	61,597.04	52,357.04	0.00	9,240.00
66	Kenworth Straight Truck (WCI)	2014	67,606.79	12,464.87	6,893.92	48,248.00
73	Ford Pickup Truck	2003	40,727.80	34,618.80	0.00	6,109.00
77	Ford Truck	2012	48,696.51	41,392.51	0.00	7,304.00
78	Ford Truck	2012	49,289.23	41,896.23	0.00	7,393.00
79	Ford F350 with Heated Box	2016	55,958.04	29,069.04	7,927.00	18,962.00
80	Ford F450 with Heated Box	2017	69,245.68	27,790.68	9,810.00	31,645.00
81	Ford F450 with Lift Gate	2017	57,635.62	23,130.62	8,165.00	26,340.00
82	Ford F450 with Lift Gate	2018	59,841.18	12,008.18	8,478.00	39,355.00
83	Ford F450 Dump w/Htd Bed	2019	60,688.13	2,864.13	8,598.00	49,226.00
84	Ford F450 Dump w/Htd Bed	2019	68,755.22	812.22	9,740.00	58,203.00
85	Ford F450 with Dump Box	2020	62,434.41	0.00	4,426.41	58,008.00
138	IHC / Etnyre Distributor Truck	2005	130,937.19	111,296.19	0.00	19,641.00
1111	Ford Truck	1992	52,076.55	44,589.55	0.00	7,487.00
1112	Ford Truck	1992	49,991.21	42,492.21	0.00	7,499.00
1114	Ford Truck	1993	56,787.87	48,269.87	0.00	8,518.00
1116	Ford Truck	1992	50,177.33	42,650.33	0.00	7,527.00
1128	Ford Truck	1996	61,964.03	52,725.03	0.00	9,239.00
1129	Ford Truck	1996	95,989.67	86,637.67	0.00	9,352.00
1130	IHC Tri-Axle	2009	162,492.77	138,118.77	0.00	24,374.00
1131	IHC Tri-Axle	2009	164,885.32	140,217.32	0.00	24,668.00
1132	Kenworth Quad-Axle	2011	210,391.30	161,060.30	18,635.00	30,696.00
1133	Kenworth Quad-Axle	2012	232,553.84	144,949.37	19,544.00	68,060.47
1134	Kenworth Quad-Axle	2012	204,079.00	142,954.00	19,275.00	41,850.00
1135	International Truck	2003	95,583.33	83,617.33	0.00	11,966.00
1136	Kenworth Quad-Axle	2013	206,713.17	113,914.17	17,753.00	75,046.00
1137	Kenworth Tandem Axle	2015	208,403.90	108,255.90	19,683.00	80,465.00
1138	Kenworth Tandem Axle	2015	207,471.74	107,773.74	19,595.00	80,103.00
1146	Mack Tri Axle	2016	106,238.18	90,302.18	0.00	15,936.00
1147	Mack Tri-Axle Truck	2016	105,714.04	89,857.04	0.00	15,857.00
1149	Sterling Tri-Axle Truck	2002	108,858.21	92,529.21	0.00	16,329.00
1151	Sterling Truck	2002	79,945.00	67,953.00	0.00	11,992.00
1152	International Truck	1999	72,725.75	61,816.75	0.00	10,909.00
1153	International Truck	1999	93,752.04	83,058.04	0.00	10,694.00
1154	International Truck	1999	103,984.05	93,381.05	0.00	10,603.00
1155	International Truck	1999	69,348.66	58,946.66	0.00	10,402.00
1156	International Truck	1999	89,415.63	78,659.63	0.00	10,756.00

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1157	International Truck	1999	72,273.64	61,432.64	0.00	10,841.00
1162	International Truck	1997	72,844.81	63,475.81	0.00	9,369.00
1163	International Truck	1997	62,963.41	53,518.41	0.00	9,445.00
1164	Kenworth Tandem Axle	2015	211,357.17	101,950.17	19,642.00	89,765.00
1165	Kenworth Tandem Axle	2015	211,463.87	102,008.87	19,665.00	89,790.00
1166	Kenworth Quad-Axle	2016	238,574.09	93,884.09	22,532.00	122,158.00
1167	Kenworth Tandem Axle	2017	229,088.60	72,120.60	21,636.00	135,332.00
1168	Kenworth Quad-Axle	2017	181,597.89	37,160.89	17,151.00	127,286.00
1169	Kenworth Tandem Axle	2017	249,718.53	71,793.53	23,585.00	154,340.00
1170	Kenworth Tandem Axle	2017	236,931.97	45,677.97	21,925.00	169,329.00
1171	Kenworth Quad-Axle	2018	266,632.47	33,861.47	25,373.00	207,398.00
1172	Kenworth Quad-Axle	2018	269,652.20	33,955.20	25,467.00	210,230.00
1173	Kenworth Quad Axle	2019	286,664.02	4,512.02	27,074.00	255,078.00
1174	Kenworth Quad-Axle	2019	283,696.92	2,135.41	25,617.51	255,944.00
1175	Kenworth Quad-Axle	2020	293,363.34	0.00	2,313.34	291,050.00
1176	Kenworth Quad-Axle	2020	291,615.12	0.00	2,300.12	289,315.00
1177	2015 Kenworth T800	2020	112,617.37	0.00	9,750.37	102,867.00
1178	2015 Kenworth T800	2020	112,315.00	0.00	9,720.00	102,595.00
1179	2015 Kenworth T800	2020	111,973.03	0.00	9,696.03	102,277.00
1182	2016 Kenworth Quad Axle	2020	5,000.00	0.00	39.00	4,961.00
1183	2016 Kenworth Quad Axle	2020	5,000.00	0.00	39.00	4,961.00
1191	Mack Tri-Axle Truck	2003	154,625.73	136,947.73	0.00	17,678.00
1192	Mack Tri-Axle Truck	2003	133,731.65	116,502.65	0.00	17,229.00
1193	Mack Tri-Axle Truck	2004	143,524.89	125,899.89	0.00	17,625.00
1194	Mack Tri-Axle Truck	2004	169,499.19	136,085.47	10,823.72	22,590.00
1195	International Tri-Axle Truck	2005	161,074.91	112,867.91	11,287.00	36,920.00
1196	International Tri-Axle Truck	2005	123,273.04	104,782.04	0.00	18,491.00
1197	Sterling Dump Truck	2008	127,857.76	108,665.76	0.00	19,192.00
1198	Sterling Dump Truck	2008	186,483.37	124,639.86	12,464.51	49,379.00
SUBTOTALS			10,098,638.79	5,000,404.25	595,111.78	4,503,122.76
185.02 TRACTORS						
91T	D6K Cat Dozer	2015	103,160.00	41,746.00	8,769.00	52,645.00
98T	Caterpillar Tractor	1990	166,953.00	141,910.00	0.00	25,043.00
120T	VME Endloader	1995	74,398.00	63,238.00	0.00	11,160.00
121T	Case Tractor	1992	98,691.00	83,887.00	0.00	14,804.00
122T	Volvo Loader	2004	125,402.04	109,297.04	0.00	16,105.00
123T	Volvo 120 F Wheel Loader	2010	222,457.27	180,292.27	10,331.00	31,834.00
124T	VME Endloader Tractor	1983	126,731.01	111,006.01	0.00	15,725.00
125T	Volvo Loader	1997	174,327.34	153,826.34	0.00	20,501.00
126T	Volvo Loader	2000	143,332.52	121,833.52	0.00	21,499.00
127T	Case End Loader	2020	249,252.41	0.00	17,659.41	231,593.00
206T	John Deere Tractor	2013	74,064.96	41,445.96	6,295.00	26,324.00
207T	John Deere Tractor	2013	73,210.70	40,971.70	6,223.00	26,016.00
208T	John Deere Tractor	2002	47,517.85	40,389.85	0.00	7,128.00
209T	John Deere Tractor	2003	47,827.58	40,653.58	0.00	7,174.00
210T	John Deere Tractor	2004	49,155.59	41,782.59	0.00	7,373.00
211T	Ford Tractor	1994	16,709.64	14,514.64	0.00	2,195.00
216T	Case IH Tractor	1995	16,289.25	13,904.25	0.00	2,385.00
217T	Case IH Tractor	1995	15,659.71	13,310.71	0.00	2,349.00
229T	Case IH Tractor	1993	13,397.31	11,387.31	0.00	2,010.00
SUBTOTALS			1,838,537.18	1,265,396.77	49,277.41	523,863.00
185.03 MOTOR GRADERS						
1004	Cat Motor Grader	1994	146,588.65	125,870.65	0.00	20,718.00
1005	John Deere Motor Grader	2002	138,043.83	120,669.83	0.00	17,374.00
1006	John Deere Motor Grader	2003	195,153.04	169,754.04	0.00	25,399.00
1007	John Deere Motor Grader	2004	31,703.46	26,947.46	0.00	4,756.00
1015	John Deere Motor Grader (90)	2006	39,000.00	33,150.00	0.00	5,850.00
1018	Cat Motor Grader	1988	95,648.69	81,301.69	0.00	14,347.00

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1025	Cat Motor Grader	1984	93,166.00	79,191.00	0.00	13,975.00
1027	Cat Motor Grader	2011	257,187.44	176,074.44	19,934.00	61,179.00
SUBTOTALS			996,491.11	812,959.11	19,934.00	163,598.00
185.04 MAINTENANCE & CONSTRUCTION EQUIPMENT						
69	Aerial Lift of Conn	1998	26,526.11	22,547.11	0.00	3,979.00
100	Doosan Forklift	2019	25,535.00	1,810.00	2,171.00	21,554.00
112	Cat Track Excavator	2018	199,001.00	21,145.00	16,915.00	160,941.00
114	Volvo Wheeled Excavator	2015	242,996.53	92,946.53	20,655.00	129,395.00
115	Volvo Wheeled Excavator	2004	198,238.13	152,187.05	1,268.08	44,783.00
116	Case Skid Steer	2002	21,901.26	18,616.26	0.00	3,285.00
117	Bobcat Compact Track Loader	2018	54,690.00	8,519.00	4,649.00	41,522.00
206RM	Tiger Rear Flail Mower	2013	8,776.00	4,910.00	746.00	3,120.00
206SM	Tiger Side Flail Mower	2013	18,827.00	10,531.00	1,600.00	6,696.00
207RM	Tiger Rear Rotary Mower	2013	10,000.50	5,597.50	850.00	3,553.00
207SM	Tiger Side Rotary Mower	2013	20,051.50	11,218.50	1,704.00	7,129.00
208RM	Diamond Rear Mount Mower	2002	19,850.00	7,106.00	646.00	12,098.00
208SM	Diamond Side Mount Mower	2002	19,988.00	18,105.00	0.00	1,883.00
209RM	Diamond Rear Mount Mower	2003	22,639.00	6,417.00	1,283.00	14,939.00
209SM	Diamond Side Mount Mower	2003	38,108.80	10,625.00	2,177.80	25,306.00
210RM	Diamond Rear Mount Mower	2004	7,250.00	6,162.00	0.00	1,088.00
210SM	Diamond Side Mount Mower	2004	12,800.00	10,880.00	0.00	1,920.00
216M	Triumph Hydro-Clip Mower	1995	4,188.00	3,560.00	0.00	628.00
217M	Triumph Hydro-Clip Mower	1995	4,188.00	3,560.00	0.00	628.00
229M	Triumph Mower	1993	5,663.00	4,814.00	0.00	849.00
248	John Deere Mower	2000	13,700.00	11,645.00	0.00	2,055.00
249	John Deere Riding Mower	2019	35,149.85	2,988.85	5,976.00	26,185.00
502	Cat Haul Truck	2016	218,000.00	16,984.00	18,530.00	182,486.00
520	Trimble GPS Base Station	2020	15,000.00	0.00	957.00	14,043.00
527	Cat Slope & Grade Control	2011	44,940.00	14,696.00	1,696.00	28,548.00
591	Trimble GPS Grade Control	2019	101,000.00	7,150.00	8,585.00	85,265.00
601	XL Compact Track Loader Trl	2018	23,699.00	3,526.00	2,014.00	18,159.00
604	Trail King Trailer	1993	60,547.14	32,781.14	2,980.00	24,786.00
609	Wisconsin Trailer	1992	16,060.00	13,651.00	0.00	2,409.00
610	XL Heavy Haul Trailer	2016	84,450.00	31,104.00	7,178.00	46,168.00
611	Reliable Trailer	2002	2,781.11	2,364.11	0.00	417.00
612	H & S Trailer	2000	2,400.00	2,040.00	0.00	360.00
614	Pequa Trailer	1990	795.00	676.00	0.00	119.00
617	Trafcon Arrow Board	2011	5,160.35	3,697.35	439.00	1,024.00
618	Trafcon Arrow Board	2011	5,120.03	3,660.03	435.00	1,025.00
619	Custom Flatbed Sign Trailer	2012	22,316.12	14,859.12	1,897.00	5,560.00
623	Trafcon Arrow Board	2013	5,724.01	3,127.01	487.00	2,110.00
624	Trafcon Arrow Board	2013	5,394.45	2,944.45	459.00	1,991.00
652	Stihl Cut Off Saw	2011	1,175.00	999.00	0.00	176.00
653	Stihl 14" Cut Off Saw	2014	1,100.00	935.00	0.00	165.00
654	Stihl Cut Off Saw	2014	1,100.00	935.00	0.00	165.00
711	Weiler Road Widener	2016	245,316.58	79,916.13	20,852.00	144,548.45
712	MTE Rear Cross Conveyor	2019	7,322.00	65.00	778.00	6,479.00
713	MTE Rear Cross Conveyor	2013	6,301.31	4,300.31	670.00	1,331.00
714	MTE Rear Cross Conveyor	2013	6,259.31	4,265.31	665.00	1,329.00
715	MTE Rear Cross Conveyor	2015	5,554.00	2,752.00	590.00	2,212.00
721	MQ Trash Pump	1996	1,310.00	1,113.00	0.00	197.00
724	Homelite Trash Pump	1976	722.50	614.50	0.00	108.00
725	Honda Water Pump	1996	540.00	459.00	0.00	81.00
727	Honda Water Pump	1991	520.00	442.00	0.00	78.00
728	Beaver Pressure Washer	1991	15,391.00	13,080.00	0.00	2,311.00
729	GED Pressure Washer	1988	12,837.00	10,911.00	0.00	1,926.00
730	Beaver Pressure Washer	1996	15,500.00	13,175.00	0.00	2,325.00
751	Volvo Soil Compactor	2017	119,700.90	36,036.90	12,718.00	70,946.00
752	Caterpillar Vibratory Roller	2001	104,564.80	88,879.80	0.00	15,685.00
757	Cat Pneumatic Roller	2017	88,048.79	18,712.79	7,484.00	61,852.00

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Unit No.	Item	Acquired	Original Cost	Prior Years' Depreciation	2020 Depreciation	Book Value 12/31/2020
802	Balderson Scarifier	1990	2,440.00	2,074.00	0.00	366.00
805	John Deere Scarifier	2002	8,905.00	7,569.00	0.00	1,336.00
806	John Deere Scarifier	2003	8,905.00	7,569.00	0.00	1,336.00
808	Robin Generator	1985	1,075.00	914.00	0.00	161.00
818	John Deere Scarifier	1982	750.00	637.00	0.00	113.00
824	Kelbe Air Compressor	1991	10,400.00	8,840.00	0.00	1,560.00
827	Cat Ripper/Scarifier	2011	13,625.00	10,040.00	1,158.00	2,427.00
830	Johnston Vacuum Sweeper	2008	40,500.00	34,425.00	0.00	6,075.00
831	Superior Self Propelled Broom	2018	65,034.15	10,138.15	5,528.00	49,368.00
833	Bobcat Angle Broom	2018	3,980.00	618.00	338.00	3,024.00
835	Broce Self-Propelled Broom	2003	33,703.83	28,647.83	0.00	5,056.00
900	Woods Power Rake	2010	7,300.00	4,759.00	620.00	1,921.00
903	Shaver Post Driver	2004	1,803.55	1,532.55	0.00	271.00
906	Shaver Post Driver	2003	2,415.97	2,053.97	0.00	362.00
907	Ford Cultivator	1985	100.00	85.00	0.00	15.00
908	Landscape King Bale Chopper	1988	2,795.00	2,376.00	0.00	419.00
909	Shaver Post Driver	2002	2,056.92	1,747.92	0.00	309.00
911	Landpride Landscape Rake	2015	1,922.48	694.48	163.00	1,065.00
914	Fecon Mulching Head	2018	42,761.90	12,118.90	7,270.00	23,373.00
917	Finn Mulch Spreader	1992	11,259.00	9,570.00	0.00	1,689.00
918	Finn Mulch Crimper	1992	2,838.00	2,412.00	0.00	426.00
919	Bandit Brush Chipper	1999	19,980.00	16,983.00	0.00	2,997.00
920	Dultmeier De-Icer (state purch)	2001	0.00	0.00	0.00	0.00
921	Sullair Air Compressor	2015	19,435.29	7,574.29	1,652.00	10,209.00
922	Bar-Bel Water Tank	2001	0.00	0.00	0.00	0.00
923	Bar-Bel Water Tank	2006	51,991.25	44,192.25	0.00	7,799.00
935	Miller Bobcat Welder	2014	4,010.63	1,985.63	341.00	1,684.00
944	Portable Rumble Strips	2017	21,804.54	9,577.54	3,707.00	8,520.00
947	Diamond Concrete Saw	2008	18,716.00	15,909.00	0.00	2,807.00
952	Plate Comp-Wacker	1998	1,549.72	1,317.72	0.00	232.00
954	MKD Concrete Saw	1995	2,124.00	1,805.00	0.00	319.00
966	Bobcat Hydraulic Breaker	2018	5,800.00	903.00	493.00	4,404.00
981	Power Screen	1996	46,229.18	39,295.18	0.00	6,934.00
982	Power Screen	1996	19,606.50	16,665.50	0.00	2,941.00
996	Fairbanks Scales-Helvetia	1984	6,185.00	5,257.00	0.00	928.00
SUBTOTALS			2,738,720.99	1,177,029.66	171,324.88	1,390,366.45
185.05 BITUMINOUS EQUIPMENT						
716	Cedar Rapids Paver	2002	240,389.01	204,331.01	0.00	36,058.00
740	Crafco 30 Pavement Router	2017	16,450.00	6,990.00	2,796.00	6,664.00
741	Crafco Asphalt Kettle	2011	54,187.12	46,059.12	0.00	8,128.00
742	Crafco EZ Series Tar Kettle	2017	61,172.00	16,252.00	6,500.00	38,420.00
745	LA Hot Air Lance	1992	2,407.43	2,046.43	0.00	361.00
748	Crafco Router w/Clutch	2011	8,717.98	7,409.98	0.00	1,308.00
749	LAB Hot Air Lance	2004	2,914.00	2,477.00	0.00	437.00
753	Caterpillar Vibratory Roller	2005	82,936.03	70,496.03	0.00	12,440.00
755	Bomag Tandem Steel Roller	1994	27,138.00	23,067.00	0.00	4,071.00
759	Cat Tandem Vibratory Compact	2017	102,823.64	27,310.64	10,925.00	64,588.00
760	Bobcat Pavement Profiler	2018	13,300.00	2,071.00	1,131.00	10,098.00
SUBTOTALS			612,435.21	408,510.21	21,352.00	182,573.00
185.06 SNOW PLOW EQUIPMENT						
124V	Wausau V-Plow	1997	1,823.23	1,550.23	0.00	273.00
129V	Wausau V-Plow	1997	1,823.22	1,550.22	0.00	273.00
124SP	Shop Made Plow	1997	2,539.66	2,158.66	0.00	381.00
127SP	Monroe Reversible Plow	2020	19,625.00	0.00	418.00	19,207.00
127W	Monroe Rear Mount Wing	2020	31,274.03	0.00	446.03	30,828.00
129SP	Shop Made Plow	1998	2,539.66	2,158.66	0.00	381.00
300	MDS Snow Pusher	2019	5,290.00	333.00	450.00	4,507.00
301	MDS Snow Pusher	2019	5,290.00	333.00	450.00	4,507.00

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Unit No.	Item	Acquired	Original Cost	Prior Years' Depreciation	2020 Depreciation	Book Value 12/31/2020
302	Protec Snow Pusher	2019	3,800.00	162.00	323.00	3,315.00
303	Protec Snow Pusher	2019	4,200.00	270.00	357.00	3,573.00
304	Champion V-Plow	1975	2,165.00	1,840.00	0.00	325.00
305	Balderson V-Plow	1990	5,165.00	4,390.00	0.00	775.00
306	Shop Made Plow	2003	3,127.21	2,658.21	0.00	469.00
307	Henke V-Plow	2004	722.00	614.00	0.00	108.00
313	V-Plow	1998	6,077.37	5,165.37	0.00	912.00
315	Henke V-Plow	1990	500.00	425.00	0.00	75.00
318	Balderson V-Plow	1988	8,330.00	7,080.00	0.00	1,250.00
325	Balderson V-Plow	1984	6,544.00	5,562.00	0.00	982.00
1514	Viking One Way Plow	1993	7,426.00	6,693.00	0.00	733.00
1516	Monroe One Way Plow	1992	5,165.00	4,390.00	0.00	775.00
1528	Monroe One Way Plow	1996	5,005.00	4,254.00	0.00	751.00
1529	Monroe One Way Plow	1996	5,005.00	4,254.00	0.00	751.00
1530	Falls Reversible Plow	2009	8,900.00	7,565.00	0.00	1,335.00
1531	Falls Reversible Plow	2009	8,900.00	7,565.00	0.00	1,335.00
1532	Monroe Reversible Plow	2011	6,631.00	4,559.00	564.00	1,508.00
1534	Monroe Reversible Plow	2012	7,402.00	4,668.00	629.00	2,105.00
1535	Henderson Reversible Plow	2003	5,748.00	4,886.00	0.00	862.00
1536	Falls Reversible Plow	2013	12,680.00	6,918.00	1,078.00	4,684.00
1537	Monroe Reversible Plow	2014	10,071.00	4,706.00	856.00	4,509.00
1538	Monroe Reversible Plow	2014	10,071.00	4,706.00	856.00	4,509.00
1549	Monroe Reversible Plow	2002	6,868.00	5,838.00	0.00	1,030.00
1551	Falls Expressway Plow	2009	8,834.00	7,509.00	0.00	1,325.00
1552	Falls Reversible Plow	2002	7,000.00	5,950.00	0.00	1,050.00
1553	Viking One Way Plow	1999	5,802.00	4,932.00	0.00	870.00
1554	Viking One Way Plow	1999	5,802.00	4,932.00	0.00	870.00
1555	Viking Pwr Rev Plow	1989	4,789.00	4,071.00	0.00	718.00
1556	Viking One Way Plow	1999	5,802.00	4,932.00	0.00	870.00
1557	Viking Reversible Plow	1999	6,556.00	5,573.00	0.00	983.00
1562	Monroe One Way Plow	1997	5,919.00	5,031.00	0.00	888.00
1563	Monroe One Way Plow	1997	5,919.00	5,031.00	0.00	888.00
1564	Monroe Snow Plow	2015	9,371.00	3,848.00	797.00	4,726.00
1565	Monroe Snow Plow	2015	16,799.00	4,079.00	1,492.00	11,228.00
1566	Universal Reversible Plow	2015	10,996.00	4,520.00	935.00	5,541.00
1567	Monroe Reversible Plow	2016	11,874.00	3,363.00	1,009.00	7,502.00
1568	Monroe Reversible Plow	2012	7,402.00	4,668.00	629.00	2,105.00
1569	Monroe Reversible Plow	2017	8,230.00	1,632.00	700.00	5,898.00
1570	Monroe Reversible Plow	2017	8,230.00	1,458.00	700.00	6,072.00
1571	Monroe Reversible Plow	2018	7,629.00	865.00	649.00	6,115.00
1572	Monroe Reversible Plow	2018	7,629.00	865.00	649.00	6,115.00
1573	Monroe Reversible Plow	2019	11,975.01	170.01	1,018.00	10,787.00
1574	Monroe Reversible Plow	2019	12,356.89	176.89	1,050.00	11,130.00
1575	Monroe Reversible Plow	2020	12,671.63	0.00	91.63	12,580.00
1576	Monroe Reversible Plow	2020	13,317.69	0.00	94.69	13,223.00
1577	Falls Reversible Plow	2020	3,000.00	0.00	234.00	2,766.00
1578	Falls Reversible Plow	2020	3,000.00	0.00	234.00	2,766.00
1579	Falls Reversible Plow	2020	3,000.00	0.00	234.00	2,766.00
1591	Falls Reversible Plow	2003	6,500.00	5,525.00	0.00	975.00
1593	Viking Reversible Plow	2004	6,080.00	5,168.00	0.00	912.00
1594	Viking Reversible Plow	2004	6,080.00	5,168.00	0.00	912.00
1595	Falls Reversible Plow	2005	7,633.00	6,488.00	0.00	1,145.00
1596	Falls Reversible Plow	2005	7,633.00	6,488.00	0.00	1,145.00
1597	Falls Reversible Plow	2008	17,000.00	14,450.00	0.00	2,550.00
1598	Falls Reversible Plow	2008	17,000.00	14,450.00	0.00	2,550.00
404	Balderson Wing	1994	11,000.00	9,350.00	0.00	1,650.00
405	MTE Wing	2002	14,301.00	12,156.00	0.00	2,145.00
406	MTE Wing	2003	13,668.00	11,618.00	0.00	2,050.00
407	Henke Wing	2004	1,384.00	1,176.00	0.00	208.00
415	Henke Wing	1990	500.00	425.00	0.00	75.00
418	Balderson Wing	1988	8,700.00	7,395.00	0.00	1,305.00
425	Balderson Wing	1984	8,240.00	7,004.00	0.00	1,236.00

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427	Caterpillar Wing	2011	13,923.00	10,462.00	1,184.00	2,277.00
1614	Monroe Wing	1993	4,070.00	3,460.00	0.00	610.00
1616	Monroe Wing	1992	3,722.00	3,164.00	0.00	558.00
1628	Monroe Wing	1996	4,292.00	3,648.00	0.00	644.00
1629	Monroe Wing	1996	4,292.00	3,648.00	0.00	644.00
1630	Falls Plow Wing	2009	8,000.00	6,800.00	0.00	1,200.00
1631	Falls Plow Wing	2009	8,000.00	6,800.00	0.00	1,200.00
1632	Monroe Wing	2011	8,334.00	5,723.00	708.00	1,903.00
1634	Monroe Plow Wing	2012	9,827.00	6,196.00	835.00	2,796.00
1635	Henderson Wing	2003	5,072.00	4,311.00	0.00	761.00
1636	Burke Plow Wing	2013	7,695.00	4,199.00	654.00	2,842.00
1637	Monroe Wing	2014	9,823.00	4,595.00	835.00	4,393.00
1638	Monroe Wing	2014	9,823.00	4,595.00	835.00	4,393.00
1649	Monroe Wing	2002	6,274.00	5,333.00	0.00	941.00
1651	Falls Wing	2002	6,500.00	5,525.00	0.00	975.00
1652	Viking Wing	1999	5,528.00	4,699.00	0.00	829.00
1653	Viking Wing	1999	5,528.00	4,699.00	0.00	829.00
1654	Viking Wing	1999	5,528.00	4,699.00	0.00	829.00
1655	Viking Wing	1999	5,528.00	4,699.00	0.00	829.00
1656	Viking Wing	1999	5,528.00	4,699.00	0.00	829.00
1657	Viking Wing	1999	5,528.00	4,699.00	0.00	829.00
1662	Monroe Wing	1997	4,468.00	3,798.00	0.00	670.00
1663	Monroe Wing	1997	4,468.00	3,798.00	0.00	670.00
1664	Monroe Plow Wing	2015	9,823.00	4,040.00	835.00	4,948.00
1665	Monroe Plow Wing	2015	9,823.00	4,040.00	835.00	4,948.00
1666	Universal UniGlide Wing	2015	9,509.00	3,902.00	808.00	4,799.00
1666L	Universal UniGlide Wing	2015	9,509.00	3,902.00	808.00	4,799.00
1667	Monroe Rear Mount Wing	2016	11,395.00	3,231.00	969.00	7,195.00
1668	Monroe Plow Wing	2012	9,827.00	6,196.00	835.00	2,796.00
1669	Monroe Rear Mount Wing	2017	7,776.00	1,542.00	661.00	5,573.00
1670	Monroe Rear Mount Wing	2017	7,776.00	1,377.00	661.00	5,738.00
1671	Monroe Rear Mount Wing	2018	8,220.00	931.00	699.00	6,590.00
1672	Monroe Rear Mount Wing	2018	8,220.00	931.00	699.00	6,590.00
1673	Monroe Rear Mount Wing	2019	12,030.27	170.27	1,023.00	10,837.00
1673L	Monroe Left Rear Mount Wing	2019	14,871.03	210.03	1,264.00	13,397.00
1674	Monroe Rear Mount Wing	2019	13,762.75	194.75	1,170.00	12,398.00
1675	Monroe Rear Mount Wing	2020	12,653.67	0.00	85.57	12,568.10
1676	Monroe Rear Mount Wing	2020	12,489.62	0.00	85.62	12,404.00
1677	Falls Wing	2020	3,000.00	0.00	234.00	2,766.00
1678	Falls Wing	2020	3,000.00	0.00	255.00	2,745.00
1679	Falls Wing	2020	3,000.00	0.00	234.00	2,766.00
1691	Falls Wing	2003	6,500.00	5,525.00	0.00	975.00
1693	Viking Wing	2004	5,205.00	4,424.00	0.00	781.00
1694	Viking Wing	2004	5,205.00	4,424.00	0.00	781.00
1695	Falls Wing	2005	7,300.00	6,205.00	0.00	1,095.00
1696	Falls Wing	2005	7,300.00	6,205.00	0.00	1,095.00
1697	Falls Wing	2008	14,000.00	11,900.00	0.00	2,100.00
1698	Falls Wing	2008	14,000.00	11,900.00	0.00	2,100.00
1714	MTE Underbody Blade	1993	5,469.00	4,649.00	0.00	820.00
1716	Monroe Underbody Blade	1992	6,718.00	5,710.00	0.00	1,008.00
1728	Monroe Underbody Blade	1996	6,937.00	5,896.00	0.00	1,041.00
1729	Monroe Underbody Blade	1996	6,937.00	5,896.00	0.00	1,041.00
1732	Monroe Underbody Blade	2011	9,570.00	6,572.00	813.00	2,185.00
1734	Monroe Underbody Blade	2012	9,027.00	5,693.00	767.00	2,567.00
1735	Henderson Underbody Blade	2003	5,810.00	4,938.00	0.00	872.00
1736	Root Underbody Blade	2013	9,030.00	4,928.00	768.00	3,334.00
1737	Monroe Underbody Scraper	2014	9,995.00	4,676.00	850.00	4,469.00
1738	Monroe Underbody Scraper	2014	9,995.00	4,676.00	850.00	4,469.00
1751	Monroe Underbody Blade	1999	5,971.00	5,075.00	0.00	896.00
1752	Henke Underbody Blade	1999	5,971.00	5,075.00	0.00	896.00
1753	Henke Underbody Blade	1999	5,971.00	5,075.00	0.00	896.00
1754	Henke Underbody Blade	1999	5,971.00	5,075.00	0.00	896.00

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1755	MTE Underbody Blade	1993	5,469.00	4,649.00	0.00	820.00
1756	Henke Underbody Blade	1999	5,971.00	5,075.00	0.00	896.00
1757	Henke Underbody Blade	1999	5,971.00	5,075.00	0.00	896.00
1762	Monroe Underbody Scraper	1997	6,163.00	5,239.00	0.00	924.00
1763	Monroe Underbody Scraper	1997	6,163.00	5,239.00	0.00	924.00
1764	Monroe Underbody Scraper	2015	10,892.00	4,474.00	926.00	5,492.00
1765	Monroe Underbody Scraper	2015	10,892.00	4,474.00	926.00	5,492.00
1766	Henderson Underbody Blade	2015	10,476.00	4,304.00	891.00	5,281.00
1767	Monroe Underbody Scraper	2016	12,135.00	3,440.00	1,032.00	7,663.00
1768	Monroe Underbody Blade	2012	9,027.00	5,689.00	767.00	2,571.00
1769	Monroe Underbody Blade	2017	9,276.00	1,842.00	789.00	6,645.00
1770	Monroe Underbody Blade	2017	9,276.00	1,644.00	789.00	6,843.00
1771	Monroe Underbody Blade	2018	10,681.00	1,212.00	908.00	8,561.00
1772	Monroe Underbody Blade	2018	10,681.00	1,212.00	908.00	8,561.00
1773	Monroe Underbody Scraper	2019	13,776.62	196.62	1,171.00	12,409.00
1774	Monroe Underbody Scraper	2019	12,300.62	174.62	1,046.00	11,080.00
1775	Monroe Underbody Scraper	2020	12,841.37	0.00	86.37	12,755.00
1776	Monroe Underbody Scraper	2020	13,254.56	0.00	90.56	13,164.00
1814	Monroe Spreader	1993	1,884.00	1,601.00	0.00	283.00
1816	Wausau Spreader	1992	2,356.00	2,003.00	0.00	353.00
1828	Monroe Material Spreader	1996	2,907.00	2,471.00	0.00	436.00
1829	Monroe Material Spreader	1996	2,907.00	2,471.00	0.00	436.00
1830	Swenson Spreader	2009	5,300.00	4,505.00	0.00	795.00
1831	Swenson Spreader	2009	9,864.62	9,069.62	0.00	795.00
1832	Monroe Spreader	2011	4,568.00	3,883.00	0.00	685.00
1834	Monroe Spreader	2012	4,647.00	2,930.00	395.00	1,322.00
1835	Henderson Spreader	2003	3,118.00	2,650.00	0.00	468.00
1836	Swenson Spreader	2013	5,998.00	3,715.00	637.00	1,646.00
1837	Monroe Spreader	2014	5,638.00	3,295.00	599.00	1,744.00
1838	Monroe Spreader	2014	5,638.00	3,295.00	599.00	1,744.00
1849	Monroe Spreader	2002	3,227.00	2,743.00	0.00	484.00
1851	Monroe Spreader	2014	3,650.00	2,292.00	388.00	970.00
1852	Swenson Spreader	1999	2,531.00	2,151.00	0.00	380.00
1853	Swenson Spreader	1999	2,531.00	2,151.00	0.00	380.00
1854	Swenson Spreader	1999	2,531.00	2,151.00	0.00	380.00
1855	Swenson Spreader	1999	2,531.00	2,151.00	0.00	380.00
1856	Swenson Spreader	1999	2,531.00	2,151.00	0.00	380.00
1857	Swenson Spreader	1999	2,531.00	2,151.00	0.00	380.00
1862	Monroe Spreader	1997	2,811.00	2,389.00	0.00	422.00
1863	Monroe Spreader	1997	2,811.00	2,389.00	0.00	422.00
1864	Monroe Stainless Spreader	2015	4,741.00	2,436.00	504.00	1,801.00
1865	Monroe Stainless Spreader	2015	4,741.00	2,436.00	504.00	1,801.00
1866	Henderson Spreader	2015	6,184.00	3,178.00	657.00	2,349.00
1867	Monroe Stainless Spreader	2016	14,372.00	5,089.00	1,527.00	7,756.00
1868	Monroe Spreader	2012	4,647.00	2,930.00	395.00	1,322.00
1869	Monroe Stainless Spreader	2017	5,201.00	1,152.00	553.00	3,496.00
1870	Monroe Stainless Spreader	2017	5,201.00	1,290.00	553.00	3,358.00
1871	Monroe Stainless Spreader	2018	5,658.00	801.00	601.00	4,256.00
1872	Monroe Stainless Spreader	2018	5,658.00	801.00	601.00	4,256.00
1873	Monroe Stainless Spreader	2019	9,582.10	170.10	1,018.00	8,394.00
1874	Monroe Stainless Spreader	2019	8,466.53	150.53	900.00	7,416.00
1875	Monroe Stainless Spreader	2020	9,759.45	0.00	86.45	9,673.00
1876	Monroe Stainless Spreader	2020	10,282.28	0.00	88.28	10,194.00
1877	Monroe Spreader	2020	2,000.00	0.00	199.00	1,801.00
1878	Monroe Spreader	2020	2,000.00	0.00	199.00	1,801.00
1879	Swenson Spreader	2020	2,000.00	0.00	199.00	1,801.00
1891	Swenson Spreader	2003	3,000.00	2,550.00	0.00	450.00
1893	Swenson Spreader	2004	3,280.00	2,788.00	0.00	492.00
1894	Swenson Spreader	2004	3,280.00	2,788.00	0.00	492.00
1895	Swenson Spreader	2005	3,700.00	3,145.00	0.00	555.00
1896	Swenson Spreader	2005	3,700.00	3,145.00	0.00	555.00
1897	Swenson Spreader	2008	8,000.00	6,800.00	0.00	1,200.00

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1898	Swenson Spreader	2008	8,000.00	6,800.00	0.00	1,200.00
SUBTOTALS			1,412,859.09	724,148.79	59,736.20	628,974.10
185.07 RADIO EQUIPMENT						
RE33	Waupaca Radio Equipment	2019	19,428.95	414.95	1,651.00	17,363.00
RE34	Motorola CM300D 2 Way Radic	2020	595.40	0.00	40.40	555.00
RE35	Motorola CM300D 2 Way Radic	2020	595.40	0.00	40.40	555.00
RE36	Motorola CM300D 2 Way Radic	2020	595.40	0.00	40.40	555.00
RE37	Motorola CM300D 2 Way Radic	2020	595.40	0.00	40.40	555.00
RE38	Sign Shop Radio	2020	982.50	0.00	70.50	912.00
RE39	Helvetia Shop Radio	2020	1,766.65	0.00	26.65	1,740.00
RE40	Motorola CM300D 2 Way Radic	2020	564.90	0.00	24.90	540.00
RE41	Motorola CM300D 2 Way Radic	2020	564.90	0.00	24.90	540.00
RE42	Motorola CM300D 2 Way Radic	2020	564.90	0.00	24.90	540.00
RE43	Motorola CM300D 2 Way Radic	2020	564.90	0.00	24.90	540.00
RE44	Motorola CM300D 2 Way Radic	2020	564.90	0.00	24.90	540.00
RE45	Motorola CM300D 2 Way Radic	2020	564.90	0.00	24.90	540.00
RE46	Motorola XPR 3500E Handheld	2020	585.65	0.00	12.65	573.00
RE47	Motorola XPR 3500E Handheld	2020	585.65	0.00	12.65	573.00
RE48	Motorola XPR 3500E Handheld	2020	585.65	0.00	12.65	573.00
RE49	Motorola XPR 3500E Handheld	2020	585.65	0.00	12.65	573.00
RE50	Motorola CM300D 2 Way Radic	2020	517.40	0.00	4.40	513.00
RE51	Motorola CM300D 2 Way Radic	2020	517.40	0.00	4.40	513.00
RE52	Motorola CM300D 2 Way Radic	2020	517.40	0.00	4.40	513.00
RE53	Motorola CM300D 2 Way Radic	2020	517.40	0.00	4.40	513.00
RE54	Motorola CM300D 2 Way Radic	2020	517.40	0.00	4.40	513.00
SUBTOTALS			32,878.70	414.95	2,131.75	30,332.00
185.08 BULK STORAGE EQUIPMENT						
FS21	Fuel Station - New London	2014	150,853.65	45,558.79	8,542.00	96,752.86
FS22	Fuel Station - Larrabee	2016	192,860.91	36,431.00	10,929.00	145,500.91
FS23	Fuel Station - Helvetia	2018	217,002.11	19,472.11	12,297.00	185,233.00
FS24	Bulk Fluid System - Waupaca	2019	81,104.84	1,146.66	4,589.18	75,369.00
FS25	Fuel Station - Waupaca	2019	227,709.79	3,168.31	12,677.48	211,864.00
SUBTOTALS			869,531.30	105,776.87	49,034.66	714,719.77
185.09 SHOP EQUIPMENT						
SE02	Tubar Hydr. Crane	1969	560.00	476.00	0.00	84.00
SE15	Transmission Jack	1986	1,611.27	1,369.27	0.00	242.00
SE17	ADC Die Cutter &	1987	3,685.00	3,132.00	0.00	553.00
SE21	Die Set 0 thru 8	1988	306.00	260.00	0.00	46.00
SE22	Shelving Sections	1989	930.18	790.18	0.00	140.00
SE24	IMT Bead Breaker	1991	799.00	679.00	0.00	120.00
SE27	Gantry Crane	1993	5,877.41	4,995.41	0.00	882.00
SE28	Electric Chain Hoist	1993	5,302.43	4,507.43	0.00	795.00
SE29	Storage Cabinet	1994	2,329.60	1,980.60	0.00	349.00
SE30	Power Washer	1994	9,295.00	7,901.00	0.00	1,394.00
SE32	Dial Arc 250 AC/SCM welder	1995	1,093.92	929.92	0.00	164.00
SE36	Safety Cabinet	1998	597.33	507.33	0.00	90.00
SE38	Storage Cabinet	1998	676.75	574.75	0.00	102.00
SE39	Storage Cabinet	1998	676.75	574.75	0.00	102.00
SE40	Storage Cabinet	1998	676.75	574.75	0.00	102.00
SE42	Edwards 115 Ton Ironworker	2000	17,458.73	14,839.73	0.00	2,619.00
SE43	Flow Meter	2000	2,252.69	1,914.69	0.00	338.00
SE45	Pipe Laser	2003	5,195.00	4,416.00	0.00	779.00
SE46	Coats Tire Changer	2006	22,862.11	19,433.11	0.00	3,429.00
SE47	Portable Lift	2010	53,537.00	40,959.00	4,547.00	8,031.00
SE49	Bridge Cranes - Waupaca	2019	132,520.70	2,811.37	11,246.33	118,463.00
SE50	Floor Scrubber	2019	4,299.70	90.70	365.00	3,844.00

**INVENTORY OF MACHINERY AND EQUIPMENT
DECEMBER 31, 2020**

Unit No.	Item	Acquired	Original Cost	Prior Years' Depreciation	2020 Depreciation	Book Value 12/31/2020
SE51	Mobile Column Lift - Waupaca	2019	57,748.08	1,227.59	4,907.49	51,613.00
SE52	Rotary Broom - Waupaca	2019	3,896.97	84.97	331.00	3,481.00
SE53	Scrubber / Sweeper - Waupaca	2019	62,749.40	1,332.40	5,334.00	56,083.00
SE54	Vehicle Lifts - Waupaca	2019	147,936.44	3,138.16	12,554.00	132,244.28
SUBTOTALS			544,874.21	119,500.11	39,284.82	386,089.28
185.14 BRINE SYSTEM EQUIPMENT						
BR01	Brine System - Waupaca	2019	160,755.56	1,070.55	10,700.01	148,985.00
BR02	Brine Tank - Helvetia	2020	11,752.43	0.00	55.43	11,697.00
BR03	Brine Tank - New London	2020	11,455.56	0.00	54.56	11,401.00
SUBTOTALS			183,963.55	1,070.55	10,810.00	172,083.00
188.00 OFFICE EQUIPMENT						
OE36	B21 Auto. Level-30X	1992	800.41	680.41	0.00	120.00
OE54	Panafax - Helvetia	1997	781.27	664.27	0.00	117.00
OE55	Panafax - New London	1997	781.27	664.27	0.00	117.00
OE64	Panafax-Larrabee	1999	750.00	643.00	0.00	107.00
OE66	Comm Room Table/Chairs	2003	1,592.40	1,353.40	0.00	239.00
OE70	Cannon Copier/Fax/Printer	2005	8,142.25	6,921.25	0.00	1,221.00
OE72	RTVision Hardware	2014	13,546.00	11,514.00	0.00	2,032.00
OE74	Office Furniture - Waupaca	2019	102,106.36	2,169.36	8,679.00	91,258.00
OE75	Sharp PNL751H - Committee R	2019	4,987.00	177.00	707.00	4,103.00
OE76	Sharp PNL751H - Plan Room	2019	4,987.00	177.00	707.00	4,103.00
OE77	Sharp PNL851H - Break Room	2019	7,974.00	282.00	1,130.00	6,562.00
OE78	Sharp PHHB751 - Side Break F	2019	3,180.00	114.00	451.00	2,615.00
OE79	Sharp PNL703B - War Room	2019	6,478.00	912.00	918.00	4,648.00
OE80	Interactive Software - Smart Bo	2019	1,504.00	108.00	213.00	1,183.00
SUBTOTALS			157,609.96	26,379.96	12,805.00	118,425.00
SUMMARY						
185.01 Truck & Auto			10,098,638.79	5,000,404.25	595,111.78	4,503,122.76
185.02 Tractors			1,838,537.18	1,265,396.77	49,277.41	523,863.00
185.03 Motor Graders			996,491.11	812,959.11	19,934.00	163,598.00
185.04 Maint. & Constr. Equip.			2,738,720.99	1,177,029.66	171,324.88	1,390,366.45
185.05 Bituminous			612,435.21	408,510.21	21,352.00	182,573.00
185.06 Snow Plows			1,412,859.09	724,148.79	59,736.20	628,974.10
SUBTOTAL OF EQUIPMENT			17,697,682.37	9,388,448.79	916,736.27	7,392,497.31
185.07 Radios			32,878.70	414.95	2,131.75	30,332.00
185.08 Bulk Storage			869,531.30	105,776.87	49,034.66	714,719.77
185.09 Shop Equipment			544,874.21	119,500.11	39,284.82	386,089.28
185.14 Brine System			183,963.55	1,070.55	10,810.00	172,083.00
188.00 Office Equipment			157,609.96	26,379.96	12,805.00	118,425.00
SUBTOTAL			1,788,857.72	253,142.44	114,066.23	1,421,649.05
GRAND TOTALS			19,486,540.09	9,641,591.23	1,030,802.50	8,814,146.36

MACHINERY AND EQUIPMENT PURCHASED 2020

Unit No.	Type of Equipment	Cash	Trade-in	Total	Unit No.
			Value	Cost	Traded
0061	2020 Kenworth Service Truck	\$198,121.28		\$198,121.28	
0085	2020 Ford F450 1 Ton Dump	\$62,434.41		\$62,434.41	
1175	2020 Kenworth Quad Axle	\$293,363.34		\$293,363.34	
1176	2020 Kenworth Quad Axle	\$291,615.12		\$291,615.12	
1177	Used 2015 Kenworth Plow Truck Tri Axle	\$112,617.37		\$112,617.37	
1178	Used 2015 Kenworth Plow Truck Tri Axle	\$112,315.00		\$112,315.00	
1179	Used 2015 Kenworth Plow Truck Tri Axle	\$111,973.03		\$111,973.03	
1182	Quad Axle Truck Deposit (Purchase in 2021)	\$5,000.00		\$5,000.00	
1183	Quad Axle Truck Deposit (Purchase in 2021)	\$5,000.00		\$5,000.00	
127T	2020 Case End Loader	\$249,252.41		\$249,252.41	
520	2020 Trimble GPS Base Station	\$15,000.00		\$15,000.00	PBM
209RM	2020 Tiger Rear Mower	\$15,089.00		\$15,089.00	PBM
209SM	2020 Side Flail Mower	\$25,608.80		\$25,608.80	PBM
127SP	2020 Monroe Reversible Loader Plow	\$19,625.00		\$19,625.00	
127W	2020 Monroe Rear Mount Loader Wing	\$31,274.03		\$31,274.03	PBM
1575	2020 Monroe Reversible Plow	\$12,671.63		\$12,671.63	
1576	2020 Monroe Reversible Plow	\$13,317.69		\$13,317.69	
1577	2015 Falls Reversible Plow	\$3,000.00		\$3,000.00	
1578	2015 Falls Reversible Plow	\$3,000.00		\$3,000.00	
1579	2015 Falls Reversible Plow	\$3,000.00		\$3,000.00	
1675	2020 Monroe Rear Mount Wing	\$12,653.67		\$12,653.67	
1676	2020 Monroe Rear Mount Wing	\$12,489.62		\$12,489.62	
1677	2015 Falls Wing	\$3,000.00		\$3,000.00	
1678	2015 Falls Wing	\$3,000.00		\$3,000.00	
1679	2015 Falls Wing	\$3,000.00		\$3,000.00	
1775	2020 Monroe Underbody Scraper	\$12,841.37		\$12,841.37	
1776	2020 Monroe Underbody Scraper	\$13,254.56		\$13,254.56	
1875	2020 Monroe Spreader	\$9,759.45		\$9,759.45	
1876	2020 Monroe Spreader	\$10,282.28		\$10,282.28	
1877	2015 Swenson Spreader	\$2,000.00		\$2,000.00	
1878	2015 Swenson Spreader	\$2,000.00		\$2,000.00	
1879	2015 Swenson Spreader	\$2,000.00		\$2,000.00	
	MAJOR REPAIRS:				
0066	Remove Box / Add Deck	\$34,154.92		\$34,154.92	
1174	2019 Kenworth Quad Axle Addtl Equipment	\$12,462.51		\$12,462.51	
1194	Repair Transmission	\$16,222.72		\$16,222.72	
1198	Replacement Dump Body	\$26,529.51		\$26,529.51	
115	Transmission Replacement	\$19,194.08		\$19,194.08	
	Totals	\$1,778,122.80	\$0.00	\$1,778,122.80	

MACHINERY AND EQUIPMENT DISCARDED 2020

Unit No.	Type of Equipment	Cost	Prior Years' Depreciation	2020 Depreciation	Book Value When Discarded
1159	Ford Truck	36,500.92	31,025.92	0.00	5,475.00
1518	2002 Falls Plow	7,098.29	6,097.29	0.00	1,001.00
1559	Henke Plow	1,950.00	1,657.00	0.00	293.00
1659	Henke Wing	870.00	739.00	0.00	131.00
1859	Tailgate Spreader	0.00	0.00	0.00	0.00
1632L	Monroe LH Wing	8,579.00	5,893.00	729.00	1,957.00
1636L	Burke Plow Wing LH	7,695.00	4,199.00	654.00	2,842.00
1697L	2008 Falls LH Wing	6,760.00	5,746.00	0.00	1,014.00
1698L	2008 Falls LH Wing	3,556.00	3,023.00	0.00	533.00
FS06	Fuel Tank	2,177.65	1,959.65	0.00	218.00
FS07	Larrabee Fuel System	57,288.37	48,695.37	0.00	8,593.00
FS12	Helvetia Fuel System	62,749.97	53,337.97	0.00	9,412.00
FS15	Larrabee Fuel Sys Upgra	15,970.99	13,574.99	0.00	2,396.00
FS16	Helvetia Fuel Sys Upgrad	14,295.14	12,151.14	0.00	2,144.00
FS17	New London Fuel Sys Up	7,627.03	6,483.03	0.00	1,144.00
FS19	Helvetia Tank Monitor up	17,341.00	7,291.00	983.00	9,067.00
FS20	Larrabee Tank Monitor u	16,635.00	6,996.00	943.00	8,696.00
	Totals	267,094.36	208,869.36	3,309.00	54,916.00

MISCELLANEOUS EQUIPMENT DISCARDED 2020

Unit No.	Type of Equipment	Cost	Prior Years' Depreciation	2020 Depreciation	Book Value When Discarded
RE01	Base/Repeater Sta.	4,842.79	4,116.79	0.00	726.00
RE02	Control Station	1,483.21	1,261.21	0.00	222.00
RE03	Units 1 & 2	1,980.00	1,683.00	0.00	297.00
RE09	Unit 28	1,190.00	1,011.00	0.00	179.00
RE10	Radio Beepers - 2	547.00	465.00	0.00	82.00
RE11	Motorola Pager	227.00	193.00	0.00	34.00
RE12	Unit 29	1,097.25	932.25	0.00	165.00
RE13	Unit 30	1,110.00	943.00	0.00	167.00
RE14	Units 31 thru 36	9,570.00	8,134.00	0.00	1,436.00
RE15	Motorola & Desk Pager	280.00	238.00	0.00	42.00
RE16	Units 37 thru 41	3,020.00	2,567.00	0.00	453.00
RE17	Port.Radio w/charger	550.00	467.00	0.00	83.00
RE08	Port.Radio w/charger	743.00	632.00	0.00	111.00
RE19	Port.Radio w/charger	743.00	632.00	0.00	111.00
RE20	4 Portable Radios	3,028.00	2,574.00	0.00	454.00
RE21	4 Portable Radios	2,968.00	2,523.00	0.00	445.00
RE22	3 - 14 Channel Mobiles	2,430.00	2,065.00	0.00	365.00
RE23	10 - 2 Channel Mobiles	6,250.00	5,312.00	0.00	938.00
RE24	2 - 6 channel Port, 9 external antennas	1,955.70	1,662.70	0.00	293.00
RE25	7 Mobile Radios w/Stabilizer	4,080.65	3,468.65	0.00	612.00
RE26	4 Port. Radios w/olders & Chargers	2,437.80	2,071.80	0.00	366.00
RE27	30 - Motorola Radius M100	15,342.50	13,041.50	0.00	2,301.00
RE28	Motorola Radios - 20	9,000.00	7,650.00	0.00	1,350.00
RE29	6-M100 Mobile Radios	2,700.00	2,295.00	0.00	405.00
RE30	M120 Mobile Radios	7,130.00	6,060.00	0.00	1,070.00
RE31	22 - 2 Channel Radio Transmitters	787.00	669.00	0.00	118.00
RE32	9 Port. Radios	4,906.00	4,170.00	0.00	736.00
Totals		90,398.90	76,837.90	0.00	13,561.00

MACHINERY AND EQUIPMENT SOLD 2020

Unit No.	Type of Equipment	Cost	Prior Years' Depreciation	2020 Depreciation	Book Value When Sold	Sale Price	Gain/(Loss)
0009	Ford LN8000 Truck	\$ 2,892.16	\$ 1,858.16	\$ 248.00	\$ 786.00	\$ 3,077.00	\$ 2,291.00
0013	Ford Pickup Truck	9,078.00	7,716.00	-	\$ 1,362.00	1,692.00	\$ 330.00
0063	IHC Truck	34,712.00	29,505.00	-	\$ 5,207.00	4,840.55	\$ (366.45)
0072	GMC Pickup Truck	32,875.72	27,944.72	-	\$ 4,931.00	3,652.00	\$ (1,279.00)
0075	Ford Pickup Truck	41,852.14	35,574.14	-	\$ 6,278.00	3,550.00	\$ (2,728.00)
0076	Ford Pickup Truck	41,065.14	34,905.14	-	\$ 6,160.00	3,600.00	\$ (2,560.00)
1140	Ford Truck	64,586.94	54,898.94	-	\$ 9,688.00	6,267.00	\$ (3,421.00)
1158	Ford Truck	31,741.06	26,980.06	-	\$ 4,761.00	3,547.00	\$ (1,214.00)
101T	JCB Tractor	39,250.00	33,362.00	-	\$ 5,888.00	15,662.00	\$ 9,774.00
710	MTE Rear Cross Conveyor	5,966.00	1,321.00	634.00	\$ 4,011.00	1,835.00	\$ (2,176.00)
809	Mobil Construction Box	6,488.20	5,515.20	-	\$ 973.00	973.00	\$ -
916	Finn Hydro Seeder	29,889.45	25,406.45	-	\$ 4,483.00	4,483.00	\$ -
934	Miller Welder	2,582.55	2,195.55	-	\$ 387.00	387.00	\$ -
965	Kent Hydraulic Breaker	17,258.00	14,669.00	-	\$ 2,589.00	2,589.00	\$ -
1558	Henke Plow	1,950.00	1,657.00	-	\$ 293.00	1.00	\$ (292.00)
1658	Henke Wing	870.00	739.00	-	\$ 131.00	1.00	\$ (130.00)
1858	Tailgate Spreader	700.00	595.00	-	\$ 105.00	1.00	\$ (104.00)
							\$ -
OE71	2012 Sharp Copier	7,624.00	6,480.00	-	\$ 1,144.00	640.00	\$ (504.00)
OE73	2015 Sharp Copier	7,399.00	5,034.00	1,255.00	\$ 1,110.00	995.00	\$ (115.00)
SE44	Halla Forklift	18,500.00	15,725.00	-	\$ 2,775.00	4,800.00	\$ 2,025.00
Totals		\$397,280.36	\$ 332,081.36	\$ 2,137.00	\$ 63,062.00	\$ 62,592.55	\$ (469.45)
Gain (Loss) on Sale Transferred to Current Depreciation in Appropriate Account							

**ANALYSIS OF MATERIALS AND SUPPLIES
YEAR 2020**

Item	Inventory 1/1/2020	Purchases & Stockpiles	Sales	Book Inventory 12/31/2020	Adjustment	Physical Inventory 12/31/2020
CONST. & MAINT. MATERIALS						
Bituminous Materials	\$ 126,094.07	\$ 114,303.38	164,345.45	\$ 76,052.00	\$ 11,043.21	\$ 87,095.21
Culverts	54,780.83	82,800.96	73,843.79	63,738.00	7,475.49	71,213.49
Signs	31,967.54	109,566.80	118,288.50	23,245.84	10,819.03	34,064.87
Limerock, sealcoating chips	16,050.57	37,100.81	62,450.85	(9,299.47)	37,181.06	27,881.59
Gravel, sand, millings, crushed concrete	161,133.97	40,465.28	113,833.91	87,765.34	(37,074.31)	50,691.03
Topsoil	2,133.98	-	(12,022.54)	14,156.52	226.04	14,382.56
Guard Rail	34,718.03	13,090.76	19,335.21	28,473.58	2,942.23	31,415.81
Salt, Brine	258,836.26	382,067.11	305,387.80	335,515.57	14,132.75	349,648.32
Sand/Salt	78,107.00	75,916.83	117,101.55	36,922.28	2,053.78	38,976.06
Finish Materials	21,674.10	76,536.25	75,894.04	22,316.31	11,021.42	33,337.73
Subtotals	\$ 785,496.35	\$ 931,848.18	\$ 1,038,458.56	\$ 678,885.97	\$ 59,820.70	\$ 738,706.67
SHOP MATERIALS & SUPPLIES						
Repair Parts & Accessories	750,600.39	704,064.70	659,829.94	794,835.15	13,872.07	808,707.22
Tires	68,747.30	124,469.55	114,740.62	78,476.23	(10,941.84)	67,534.39
Batteries	4,483.06	13,701.02	14,908.51	3,275.57	(144.69)	3,130.88
Subtotals	\$ 823,830.75	\$ 842,235.27	\$ 789,479.07	\$ 876,586.95	\$ 2,785.54	\$ 879,372.49
GASOLINE & DIESEL FUEL						
Gasoline	\$ 25,743.42	\$ 58,006.54	70,256.14	\$ 13,493.82	\$ 2,765.78	16,259.60
Diesel Fuel	64,439.05	360,349.91	405,050.63	19,738.33	13,886.54	33,624.87
Subtotals	\$ 90,182.47	\$ 418,356.45	\$ 475,306.77	\$ 33,232.15	\$ 16,652.32	\$ 49,884.47
LUBRICATING OILS & GREASE						
Lubricating Oils	\$ 28,947.22	\$ 30,798.41	31,167.95	\$ 28,577.68	\$ (3,866.72)	24,720.96
Greases	277.42	2,944.10	2,776.89	444.63	(34.63)	410.00
Antifreeze	1,493.87	2,231.14	1,465.55	2,259.46	(428.72)	1,830.74
Subtotals	\$ 30,718.51	\$ 35,973.65	\$ 35,410.39	\$ 31,281.77	\$ (4,320.07)	26,961.70
Totals	\$ 1,730,228.08	\$ 2,228,413.55	\$ 2,338,654.79	\$ 1,619,986.84	\$ 74,938.49	1,694,925.33
		Adjustment	74,938.49			
		Adjusted Sales	2,413,593.28			

**DUE FROM STATE OF WISCONSIN
State Trunk Highway System
December 31, 2020**

Balance Due January 1, 2020	\$670,458.61
Expenditures	2,081,670.98
Reimbursed By State	2,293,456.25
Balance Due December 31, 2020	\$458,673.34

**DUE FROM STATE OF WISCONSIN
Department of Natural Resources
December 31, 2020**

Balance Due January 1, 2020	\$0.00
Expenditures	0.00
Reimbursement By State	0.00
Balance Due December 31, 2020	\$0.00

**DUE FROM STATE OF WISCONSIN
Wisconsin Veteran's Home
December 31, 2020**

Balance Due January 1, 2020	\$64.49
Expenditures	1,287.01
Reimbursed By State	1,265.11
Balance Due December 31, 2020	\$86.39

**STATE OF WISCONSIN
Performance Based Maintenance
December 31, 2020**

Balance Due January 1, 2020	\$ (123,532.94)
Expenditures	-
Equipment Purchased with PBM Variance	86,971.83
Reimbursed By State	-
Balance Due December 31, 2020 (over) / under recovery	\$ (36,561.11)

ACCOUNTS RECEIVABLE
December 31, 2020
Due From Towns, Villages, Cities & Counties

Account	Balance 12/31/2019	2020 Expenditures	2020 Receipts	Balance 12/31/2020
<u>Towns:</u>				
01 - Bear Creek	(11,022.89)	147,292.42	127,586.57	8,682.96
02 - Caledonia	14,542.18	393,796.95	400,012.85	8,326.28
03 - Dayton	57,095.06	331,667.16	378,543.36	10,218.86
04 - Dupont	12,712.24	84,253.65	93,199.32	3,766.57
05 - Farmington	7,140.42	103,054.77	110,195.19	-
06 - Fremont	6,582.59	47,163.71	51,449.41	2,296.89
07 - Harrison	-	1,184.87	1,184.87	-
08 - Helvetia	12,318.19	43,279.20	51,766.05	3,831.34
09 - Iola	502.11	13,681.19	14,055.46	127.84
10 - Larrabee	7,055.24	190,200.96	187,374.42	9,881.78
11 - Lebanon	192.19	8,785.94	8,619.96	358.17
12 - Lind	-	5,294.84	5,204.14	90.70
13 - Little Wolf	19,131.79	120,412.05	131,170.78	8,373.06
14 - Matteson	10,937.69	253,162.57	282,989.11	(18,888.85)
15 - Mukwa	40,740.54	58,847.22	96,200.16	3,387.60
16 - Royalton	-	7,248.32	7,248.32	-
17 - St. Lawrence	8,119.65	111,419.51	116,087.40	3,451.76
18 - Scandinavia	3,984.80	16,038.98	13,510.50	6,513.28
19 - Union	16,623.31	104,379.39	111,603.00	9,399.70
20 - Waupaca	16,431.19	36,558.92	49,033.27	3,956.84
21 - Weyauwega	9,276.45	67,072.53	74,220.70	2,128.28
22 - Wyoming	2,846.84	104,682.10	106,617.59	911.35
<u>Villages:</u>				
23 - Big Falls	937.07	22,494.68	23,042.87	388.88
24 - Embarrass	2,842.41	11,049.24	12,454.45	1,437.20
25 - Fremont	161.31	2,117.60	2,278.91	-
26 - Iola	1,722.16	3,649.61	5,062.93	308.84
27 - Ogdensburg	1,898.50	6,088.80	6,310.11	1,677.19
28 - Scandinavia	3,555.63	6,718.94	9,646.69	627.88
<u>Cities:</u>				
29 - Clintonville	27,992.84	48,850.16	70,446.68	6,396.32
30 - Manawa	6,194.69	12,500.66	16,226.99	2,468.36
31 - Marion	-	1,327.02	1,327.02	-
32 - New London	14,235.45	32,513.39	46,720.33	28.51
33 - Waupaca	12,204.26	58,464.30	69,767.58	900.98
34 - Weyauwega	641.09	31,441.28	30,607.15	1,475.22
<u>Counties & Others:</u>				
36 - Town of Grant	22.71	598.90	621.61	-
38 - Portage County	-	21,357.91	21,357.91	-
40 - Winnebago County	-	464.64	464.64	-
42 - Chain O Lake Sanitary	-	3,671.78	2,505.09	1,166.69
44 - Outagamie County	-	2,575.13	2,575.13	-
46 - Adams County	-	898.86	898.86	-
47 - New London Utilities	-	145.41	-	145.41
50 - Town of Black Creek	630.53	2,373.13	1,759.62	1,244.04
Totals:	308,248.24	2,518,778.69	2,741,947.00	85,079.93

ACCOUNTS RECEIVABLE
December 31, 2020

Due From Other County Departments

Account	Balance 1/1/2020	2020 Expenditures	2020 Receipts	Balance 12/31/2020
Courthouse	2,884.37	12,951.40	14,850.79	984.98
Emergency Management	-	2,428.03	2,428.03	-
Sheriff's Department	70,443.06	196,602.15	183,301.99	83,743.22
County Parks	(69.80)	90,719.31	89,546.45	1,103.06
Fairboard	-	-	-	-
Fairgrounds	-	-	-	-
County Nurse	-	-	-	-
Lakeview Manor & Farm	-	-	-	-
WCI/ DHHS	1,400.92	11,723.60	12,574.62	549.90
Totals:	<u>74,658.55</u>	<u>314,424.49</u>	<u>302,701.88</u>	<u>86,381.16</u>

Due From Transportation Services and Capital Improvements Funds

Account	Balance 1/1/2020	2020 Expenditures	2020 Receipts	Balance 12/31/2020
Transportation Services	491,126.63	10,192,277.88	9,944,391.36	739,013.15
Capital Projects	-	-	-	-
Totals:	<u>491,126.63</u>	<u>10,192,277.88</u>	<u>9,944,391.36</u>	<u>739,013.15</u>

Due From School Districts

Account	Balance 1/1/2020	2020 Expenditures	2020 Receipts	Balance 12/31/2020
Waupaca School District	3,502.81	5,986.79	8,223.51	1,266.09
Iola-Scandinavia School District	73.89	415.37	489.26	-
New London School District	46,467.09	188,105.16	226,797.18	7,775.07
Clintonville School District	-	-	-	-
Manawa School District	-	-	-	-
Totals:	<u>50,043.79</u>	<u>194,507.32</u>	<u>235,509.95</u>	<u>9,041.16</u>