

# **WALWORTH COUNTY**

## **DEPARTMENT OF PUBLIC WORKS**



### **FINANCIAL REPORT OF HIGHWAY OPERATIONS**

JANUARY 1, 2021 TO DECEMBER 31, 2021

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**WALWORTH COUNTY**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**Public Works Enterprise Fund**  
**For the Year Ended December 31, 2021**

<b>Operating revenues</b>		
Charges for services	\$	3,522,499.31
 <b>Operating expenses</b>		
Operation and maintenance	\$	6,598,305.50
Amortization/depreciation		<u>1,197,588.63</u>
Total operating expenses		<u>7,795,894.13</u>
Operating loss		(4,273,394.82)
 <b>Non-operating revenues (expenses)</b>		
Property taxes	\$	3,109,861.00
Intergovernmental grants		2,459,899.76
Investment income		5,178.88
Sale of property and salvage		6,985.34
Loss on disposal of assets and inventory, net		(151,204.06)
Donations		5,220.00
Insurance recoveries		10,582.88
Legal claim settlement		<u>30,216.51</u>
Total non-operating revenues		<u>5,476,740.31</u>
Income before capital contributions and transfers		1,203,345.49
Transfers out		-
Change in net position		1,203,345.49
Total net position - beginning balance		<u>30,916,979.69</u>
Total net position - ending	\$	<u><u>32,120,325.18</u></u>

**WALWORTH COUNTY**  
**Statement of Net Position**  
**Public Works Enterprise Fund**  
**December 31, 2021**

**Assets**

Current assets:

Cash and investments	\$ 12,150,675.74
Taxes receivable	3,204,035.00
Accounts receivable	112,337.41
Due from other governments	366,920.55
Inventories & Prepaid items	<u>1,986,272.44</u>
Total current assets	17,820,241.14

Noncurrent assets:

Capital assets	29,806,545.23
Less: Accumulated amortization/depreciation	<u>(13,445,468.20)</u>
Net capital assets	16,361,077.03
Pension asset	1,091,169.00
Other postemployment benefits	<u>1,703,019.00</u>
Net noncurrent assets	<u>19,155,265.03</u>
Total assets	<u>\$ 36,975,506.17</u>

**DEFERRED OUTFLOWS OF RESOURCES**

Pension-related/OPEB, net	<u>\$ 2,623,003.00</u>
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**LIABILITIES**

Current liabilities

Accounts payable & Accrued liabilities	\$ 530,544.32
Due to other funds	5,247.06
Unearned revenues-other	7,201.45
Compensated absences - current	<u>173,664.48</u>
Total current liabilities	<u>716,657.31</u>

Noncurrent liabilities

Compensated absences	<u>9,674.68</u>
Total liabilities	<u>\$ 726,331.99</u>

**DEFERRED INFLOWS OF RESOURCES**

Unearned revenues-property taxes	\$ 3,204,035.00
Other postemployment benefits-adjustment	357,335.00
Pension-related/OPEB, net	<u>3,190,482.00</u>
Total deferred inflows of resources	<u>\$ 6,751,852.00</u>

**NET POSITION**

Net investment in capital assets	\$ 16,361,077.03
Restricted for OPEB	1,703,019.00
Restricted for solid waste	38,495.74
Unrestricted for Pension	12,926,564.41
Restricted for Pension	<u>1,091,169.00</u>
Total net position	<u>\$ 32,120,325.18</u>

**Buildings and Grounds Operations  
Year 2021**

Depreciation of Buildings		\$ 259,859.33
Depreciation of Improvements other than Buildings		21,384.06
Depreciation Intangibles		8,656.89
Depreciation of Building Equipment		963.23
Heat, Light, Power, and Water		112,422.50
Maintenance of Buildings and Grounds		274,647.29
Insurance on Buildings and Grounds (Excludes GPL)		16,245.69
Licenses, Permits, Fees		<u>713.20</u>
Total Buildings & Ground Cost		<u><u>\$ 694,892.19</u></u>

Less Salt Storage Costs:

Depreciation of Salt Facilities		
State Built	\$ 21,100.06	
Others	<u>54,412.82</u>	\$ 75,512.88
Electric		2,935.10
Salt Facilities Maintenance/Repairs		488.56
Insurance		<u>1,958.73</u>
		<u><u>\$ 80,895.27</u></u>

Total Buildings and Grounds Costs to be Allocated		\$ 613,996.92
Divided by Total Sq footage of all buildings (Excluding Salt Facilities)		<u>170,164.00</u>
Equals Allocations per Sq Ft		<u><u>\$ 3.608266</u></u>

Allocation To	Square Ft	Allocation Rate	Amount
Highway Administration	6,132.98	\$ 3.608266	\$ 22,129.45
Facilities Administration	19,909.64	3.608266	71,839.26
Purchasing	2,190.80	3.608266	7,904.99
Solid Waste	905.40	3.608266	3,266.92
Parks & Grounds	2,707.73	3.608266	9,770.19
Shop Operations	59,953.45	3.608266	216,327.98
Equipment Storage	75,864.00	3.608266	273,737.47
Brine System	<u>2,500.00</u>	3.608266	<u>9,020.66</u>
<b>Totals</b>	<u><u>170,164.00</u></u>		<u><u>\$ 613,996.92</u></u>

**Highway Administration  
Year 2021**

Direct Labor Charged	\$ 315,954.98
Fringe Benefits Charged	153,865.05
Employee Training/travel	6,289.42
Consumable Office Supplies	7,676.15
Depreciation - Equipment	35,711.17
Operating Lease Agreement	1,589.24
Building Cost	22,129.45
Postage/box Rent/delivery	193.17
Utilities	1,128.21
Subscriptions/memberships/licenses	1,780.00
Printing I/d Charges	46.62
R/m It Service Contracts	25,891.77
Bad Debt Revenue/write-offs	168.64
Capitalized Outlay Offset	<u>10,762.50</u>
Total Costs	<u><u>\$ 583,186.37</u></u>

**Other Administration and General - Supervision  
Year 2021**

Direct Labor Charged	\$ 278,376.52
Fringe Benefits Charged	145,609.84
Employee Training/travel	3,774.50
Equipment Charge	<u>24,384.66</u>
Total Costs	<u><u>\$ 452,145.52</u></u>

**Other Administration and General - Radio/Communication Expenses  
Year 2021**

Repair & Maintenance	\$ 1,305.98
Materials	18,423.20
Depreciation	<u>5,855.13</u>
Total Costs	<u><u>\$ 25,584.31</u></u>

**Other Administration and General - General Public Liability  
Year 2021**

Property/liability Insurance	\$ <u>25,840.18</u>
Total	<u><u>\$ 25,840.18</u></u>

**Fringe Benefit Analysis  
Year 2021**

Time Off With Pay:		
Sick Leave	\$	14,134.83
STO		194,545.69
Holiday		115,588.83
Worker's Compensation		0.91
Longevity		2,602.95
Jury Duty		374.00
Training		65,704.05
Funeral Leave		3,406.47
PTO Time Off		<u>91,008.84</u>
	\$	487,366.57
Retirement	\$	(120,645.83)
Less: Pension Expense Adjustment		<u>318,916.32</u>
Retirement, (net pension adjustments)	\$	198,270.49
Social Security		223,573.48
Health/Dental Insurance		852,428.68
Short-Term Disability Insurance		9,023.34
Life Insurance		1,861.27
Worker's Compensation		100,739.87
Income Protection Insurance		15,775.45
Unemployment Compensation		2,650.96
S125 Administrative Expense		521.05
Accrued Vested Vacation and Sick Leave		<u>6,345.81</u>
<b>Total Fringe Benefits</b>	\$	<u><u>1,898,556.97</u></u>
<b>Total Fringe Benefit Costs Recovered</b>	\$	<u><u>1,943,490.79</u></u>



**Field Small Tools Worksheet  
Year 2021**

COUNTY: Walworth  
COUNTY NUMBER: 64  
DISTRICT NUMBER: 2

Direct Labor Charged	\$	509.60
Fringe Benefits Charged		407.75
Shop Overhead Applied		503.35
Field Small Tools Material Expenses		7,203.36
Consumable Department Supply		<u>34,075.89</u>
<b>Total Costs</b>		42,699.95
<b>Cost Allocations (Credits)</b>		<u>(20,749.46)</u>
<b>Net Reported Balance (Variance)</b>	\$	<u><u>21,950.49</u></u>
<b>Total Field Labor &amp; Fringe</b>	\$	2,492,071.81
<b>Account Variance Computation</b>		
Prior Year Balance Forward	\$	(14,704.70)
Current Year Variance		<u>21,950.49</u>
Balance December 31, 2021	\$	<u>7,245.79</u>
<b>Cost Rate</b>		1.71 %
<b>Variance Rate</b>		<u>0.29 %</u>
<b>2021 Rate</b>		<u><u>2.00 %</u></u>

**Brine Cost Pool Worksheet  
Year 2021**

COUNTY: Walworth  
COUNTY NUMBER: 64  
DISTRICT NUMBER: 2

Direct Labor Charged	\$	13,707.56
Fringe Benefits Charged		10,863.39
Repair & Maintenance		3,723.57
Utilities		7,318.50
Depreciation		21,477.65
Buildings & Grounds Allocation		9,020.66
Equipment Charge		104.88
Other		<u>8,129.00</u>
<b>Total Costs</b>		74,345.21
<b>Cost Allocations (Credits)</b>		<u>(93,868.71)</u>
<b>Net Reported Balance (Variance)</b>	\$	<u><u>(19,523.50)</u></u>
<b>State Gallons Dispersed</b>		288,201
<b>All Other Gallons Dispersed</b>		<u>235,709</u>
<b>Total Gallons Brine Dispersed</b>		523,910
<b>Account Variance Computation</b>		
Prior Year Balance Forward	\$	16,761.08
Current Year Variance		<u>(19,523.50)</u>
Balance December 31, 2021	\$	<u>(2,762.42)</u>
<b>Cost Rate</b>		0.14
<b>Variance Rate</b>		<u>(0.01)</u>
<b>2021 Rate</b>		<u><u>0.13</u></u>

**Fuel Handling  
Year 2021**

Direct Labor Charged	\$	6,847.59
Fringe Benefits Charged		5,460.24
Fuel Truck Costs		
Depreciation	\$	-
Other Expenses		14,327.53
Revenue		<u>(6,302.67)</u>
Fuel Truck Costs		8,024.86
Depreciation of Fuel Bulk Storage Equipment		4,244.75
Repairs & Maintenance		<u>9,227.22</u>
Total		33,804.66
Cost Allocations (Credits)		<u>(28,887.49)</u>
Fuel Handling Variance (Over)/Under Recovery	\$	<u>4,917.17</u>
<b>Fuel Handling Rate Calculation</b>		
Gallons Diesel Purchased		74,018.00
Gallons Unleaded Purchased		<u>126,754.00</u>
Total Gallons Purchased		200,772.00
Total Fuel Handling Expense	\$	33,804.66
<b>Fuel Handling Rate</b>		<u><u>0.1684</u></u>

**Shop Operations  
Year 2021**

Indirect Labor		\$ 174,949.61
Fringe Benefits on Indirect Labor		72,734.32
Shop Supplies		27,189.22
Depreciation of Shop Equipment		16,812.29
Shop Telephone		1,524.26
Shop Miscellaneous		42,028.39
Shop Tools		11,393.18
Maintenance of Shop Equipment		4.70
Service Trucks		
Depreciation	\$ 21,088.55	
Other Expenses	9,070.98	
Less Revenue	<u>(7,671.93)</u>	22,487.60
Seminars / Meetings		8,542.91
Building Cost		216,327.98
Allocation Offsets:		
Shop Overhead Offset	\$ (363,450.88)	
Fuel Handling Charge	4,917.17	
Rebate	(949.01)	
Sale Of Salvage & Waste	(4,367.47)	
(Gain) Loss on Sale of Shop Assets (Adj. to Depr.)	<u>-</u>	(363,850.19)
Inventory Adjustments:		
Shop Materials & Supplies	\$ 484.75	
Gasoline	1,353.46	
Diesel Fuel	758.80	
Additives	480.80	
Lubricating Oils and Greases	1,593.21	
Antifreeze	<u>(6.91)</u>	<u>4,664.11</u>
Total Shop Operations to be Allocated		<u>\$ 234,808.38</u>
Divided by Direct Labor & Fringe Benefits for Shop Services		\$ 557,389.98
Equals Shop Overhead Rate		<u>42.1264 %</u>

**Distribution of Shop Overhead at Year End  
Based on Direct Shop Labor and Fringe Benefits  
Year 2021**

Shop Overhead Rate:            42.13 %

<b>Account</b>	<b>Direct Shop Labor and Fringe Benefits</b>	<b>Shop Overhead</b>
Field Small Tools	\$ <u>          917.35</u>	\$ <u>          386.45</u>
Machinery Operations	\$ <u>      556,472.63</u>	\$ <u>      234,421.93</u>
Total	\$ <u>      557,389.98</u>	\$ <u>      234,808.38</u>

**Due From State  
Year 2021**

Balance Due January 1, 2021	\$ 667,033.12
Expenditures - DOT	<u>2,680,214.70</u>
Total Balance	3,347,247.82
Reimbursed by State	<u>3,033,055.01</u>
Balance Due December 31, 2021	<u><u>\$ 314,192.81</u></u>

Requisitioned, Not Reimbursed December 31-2021

2021 Clean Sweep Grant	\$ 8,755.20
State Motor Fuel Refund	927.93
State Supervision	26,446.30
State - RMA	255,607.80
State - Damage Claims	<u>22,455.58</u>

Total Due December 31, 2021	<u><u>\$ 314,192.81</u></u>
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**Accounts Receivable  
Year 2021**

	01/01/2021 <u>Balance</u>	<u>Expenditures</u>	<u>Receipts</u>	12/31/2021 <u>Balance</u>
Sundry Accounts Receivable	\$ 65,561.01	\$ 132,599.68	\$ 156,296.10	\$ 41,864.59
Due From State Of Wi	667,033.12	2,680,214.70	3,033,055.01	314,192.81
Due From Local Districts	<u>33,885.34</u>	<u>382,910.25</u>	<u>364,067.85</u>	<u>52,727.74</u>
	<u>\$ 766,479.47</u>	<u>\$ 3,195,724.63</u>	<u>\$ 3,553,418.96</u>	<u>\$ 408,785.14</u>

**Reconciliation of Current Year's Depreciation  
Year 2021**

**ANNUAL DEPRECIATION**

**Improvements other than Buildings - On 12/31/ 2021**

Inventory Discarded	\$	30,040.95
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Annual Depreciation	-	
Difference - Book Value	<u>-</u>	30,040.95

**Buildings - On 12/31/ 2021**

Inventory Sold		260,822.56
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Annual Depreciation	\$ -	
Difference - Sale Price Vs Book Value	<u>-</u>	-

Discarded		<u>-</u>	260,822.56
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**Machinery and Equipment - On 12/31/ 2021**

Inventory Traded In		900,346.33	
Sold		-	

Annual Depreciation	1,020.67		
Difference - Sale Price vs Book Value	<u>5,954.16</u>	<u>6,974.83</u>	-

Discarded		<u>-</u>	
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Annual Depreciation	5,358.12		
Difference - Sale Price vs Book Value	<u>110,700.25</u>	<u>116,058.37</u>	-

Total		<u>1,023,379.53</u>	<u>\$ 1,314,243.04</u>
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**DEPRECIATION EXPENSE DISTRIBUTION**

Highway Administration		\$ 35,711.17	
Radio Expense		5,855.13	
Shop Operations		22,050.12	
Fuel Handling		4,244.75	
Brining Operations		21,477.65	
Machinery Operations		934,040.71	
Buildings and Grounds Operations		<u>290,863.51</u>	
Total		<u>\$ 1,314,243.04</u>	



**Analysis of Materials and Supplies  
Year 2021**

<b>Item</b>	<b>01/01/2021</b>	<b>Purchases</b>	<b>Sales</b>	<b>Book Inventory 12/31/2021</b>	<b>Adjustment</b>	<b>Physical Inventory 12/31/2021</b>
<b><u>Construction &amp; Maintenance Materials</u></b>						
Bituminous Materials	\$ 24,518.65	\$ 16,320.65	\$ 23,549.84	\$ 17,289.46	\$ 1,238.60	\$ 18,528.06
Joint Sealer	29,052.84	23,400.00	36,603.76	15,849.08	(228.23)	15,620.85
Brine Additive	4,720.73	20,144.25	15,304.51	9,560.47	(105.43)	9,455.04
Sodium Chloride	1,284,333.24	436,954.22	436,100.66	1,285,186.80	(1,935.75)	1,283,251.05
Culverts	2,496.58	-	270.12	2,226.46	(26.34)	2,200.12
Weed Killer	1,317.76	3,516.00	2,415.60	2,418.16	105.94	2,524.10
Sand & Gravel	28,111.99	40,657.48	32,171.09	36,598.38	(89.83)	36,508.55
Lumber & Posts	17,559.76	78,571.38	66,942.70	29,188.44	(3,496.32)	25,692.12
Paints	3,973.01	150,358.50	144,330.67	10,000.84	(5,550.24)	4,450.60
Signs	<u>7,222.58</u>	<u>6,872.52</u>	<u>1,790.55</u>	<u>12,304.55</u>	<u>99.47</u>	<u>12,404.02</u>
	1,403,307.14	776,795.00	759,479.50	1,420,622.64	(9,988.13)	1,410,634.51
<b><u>Shop Materials And Supplies</u></b>						
Repair Parts/accessories	<u>342,809.65</u>	<u>450,148.90</u>	<u>399,302.61</u>	<u>393,655.94</u>	<u>(484.75)</u>	<u>393,171.19</u>
	342,809.65	450,148.90	399,302.61	393,655.94	(484.75)	393,171.19
<b><u>Gasoline And Diesel Fuel</u></b>						
Gasoline	25,755.62	338,238.14	340,645.92	23,347.84	(1,353.46)	21,994.38
Diesel	<u>39,266.77</u>	<u>190,458.55</u>	<u>169,151.45</u>	<u>60,573.87</u>	<u>(758.80)</u>	<u>59,815.07</u>
	65,022.39	528,696.69	509,797.37	83,921.71	(2,112.26)	81,809.45
<b><u>Lubricating Oils And Greases</u></b>						
Additive	679.43	1,798.87	1,284.29	1,194.01	(480.80)	713.21
Oil	14,490.60	19,193.00	17,943.06	15,740.54	(1,600.51)	14,140.03
Grease	123.13	400.20	343.95	179.38	7.30	186.68
Antifreeze	<u>1,128.92</u>	<u>2,204.84</u>	<u>2,022.44</u>	<u>1,311.32</u>	<u>6.91</u>	<u>1,318.23</u>
	16,422.08	23,596.91	21,593.74	18,425.25	(2,067.10)	16,358.15
<b>Totals</b>	<u>\$ 1,827,561.26</u>	<u>\$ 1,779,237.50</u>	<u>\$ 1,690,173.22</u>	<u>\$ 1,916,625.54</u>	<u>\$ (14,652.24)</u>	<u>\$ 1,901,973.30</u>

**Obsolete Inventory Adjustments Are Made To The Beginning Balance Per State Guidelines.**

**Inventory of Land**  
December 31, 2021

<b>Munis</b>	<b>Building No.</b>	<b>Land/Land Improvements Description</b>	<b>Asset ID</b>	<b>Year Acquired</b>	<b>Original Cost</b>	<b>Book Value 12/31/21</b>
102146	1	Land	Z0013	1973	\$ 57,726.00	\$ 57,726.00
102148	6	Land - Darien Salt Shed	Z0016	1981	4,500.00	4,500.00
		Totals			<u>\$ 62,226.00</u>	<u>\$ 62,226.00</u>

**Buildings Sold or Discarded**  
Year 2021

<b>Building</b>	<b>Asset ID</b>	<b>Prior Years' Depreciation (County)</b>	<b>Prior Years' Depreciation (State)</b>	<b>2021 Depreciation (County)</b>	<b>2021 Depreciation (State)</b>	<b>Book Value When Sold</b>	<b>Sale Price</b>	<b>Gain/Loss</b>
<i>No Buildings Sold or Discarded Activity</i>								
		-	-	-	-	-	-	-

**Improvements other than Buildings Discarded  
Year 2021**

<b>Munis #</b>	<b>Description</b>	<b>Tag #</b>	<b>Date Acquired</b>	<b>Cost</b>	<b>County Prior Years Depreciation</b>	<b>State Prior Years Depreciation</b>	<b>County 2021 Depreciation</b>	<b>State 2021 Depreciation</b>	<b>Book Value 12/31/2021</b>
<i>No Improvement Activity</i>									
<b>IMPROVEMENTS OTHER THAN BUILDINGS</b>				-	-	-	-	-	-

**Inventory of Buildings and Attached Fixtures  
December 31, 2021**

<b>Munis #</b>	<b>Description</b>	<b>Tag #</b>	<b>Year</b>	<b>Cost</b>	<b>County Prior Years' Depreciation</b>	<b>State Prior Years' Depreciation</b>	<b>County 2021 Depreciation</b>	<b>State 2021 Depreciation</b>	<b>Book Value 12/31/2021</b>
<b>OTHER BUILDINGS</b>									
102138	SHOP	Z0003	1976	38,781.68	30,149.74	0.00	575.46	0.00	8,056.48
102139	HIGHWAY COMPLEX, HWY NN	Z0004	1976	1,433,097.98	994,995.16	0.00	27,524.76	0.00	410,578.06
102141	WARM STORAGE	Z0008	1983	361,868.28	242,340.91	0.00	5,433.06	0.00	114,094.31
102142	COLD STORAGE CONVERTED TO WARM	Z0009	1983	580,425.11	262,293.23	0.00	14,460.54	0.00	303,671.34
102143	QUONSET STORAGE SHED #1	Z0010	1986	12,533.35	12,533.35	0.00	0.00	0.00	0.00
102144	QUONSET STORAGE SHED #2	Z0011	1986	12,533.34	12,533.34	0.00	0.00	0.00	0.00
102740	SHOP OVERHEAD DOORS	102740	2006	13,405.41	4,868.17	0.00	335.88	0.00	8,201.36
102743	WARM STORAGE ROOF VENTS	102743	2006	5,044.46	1,839.23	0.00	126.12	0.00	3,079.11
102829	CONDENSING UNIT - DPW ADMIN	102829	2007	31,151.80	20,638.20	0.00	1,557.60	0.00	8,956.00
103086	DPW BLDGS FIRE PROTECTION SYSTEM	103086	2009	35,828.66	19,855.17	0.00	1,791.42	0.00	14,182.07
103371	DPW REPLACEMENT DOORS (16)		2011	67,726.21	32,451.86	0.00	3,386.32	0.00	31,888.03
103538	DPW EXPANSION		2012	530,338.41	79,550.65	0.00	8,838.96	0.00	441,948.80
104036	VMF SHOP HWY NN	Z0040	2017	6,972,893.75	464,859.40	0.00	116,214.85	0.00	6,391,819.50
104037	FIXED LOCATION VEHICLE LIFTS (8) - VMF	104037	2017	460,496.70	73,679.51	0.00	18,419.88	0.00	368,397.31
104717	2021 GENERAC GENERATOR		2021	93,064.00	0.00	0.00	387.77	0.00	92,676.23
104723	2021 ELECTRONIC KEY CABINET		2021	12,084.75	0.00	0.00	575.46	0.00	11,509.29
<b>OTHER BUILDINGS</b>				<b>10,661,273.89</b>	<b>2,252,587.92</b>	<b>0.00</b>	<b>199,628.08</b>	<b>0.00</b>	<b>8,209,057.89</b>
<b>SALT SHEDS</b>									
102140	SALT SHED,MAIN HWY,COMPLEX	Z0005	1976	73,661.45	73,661.45	0.00	0.00	0.00	0.00
102145/104	DOME #1 - ELKHORN (1987)	Z0012	2020	422,796.93	100,212.10	150,318.13	2,342.44	3,513.68	166,410.58
102152	SAND/SALT SHED	Z0020	1985	67,845.74	67,845.74	0.00	0.00	0.00	0.00
102155	5,000 GAL CALCIUM CHLOR TANK	Z0023	1995	12,744.89	0.00	12,744.82	0.00	0.00	0.07
102156	EAST TROY SALT SHED (2000)	Z0027	1999	249,796.45	69,006.33	140,103.80	3,428.03	6,959.95	30,298.34
102157	DARIEN SALT SHED (2000)	Z0028	1999	203,326.11	40,850.05	129,358.62	2,029.32	6,426.18	24,661.94
103084	DOME #2 - ELKHORN	103084	2009	755,443.00	288,749.54	46,462.64	23,801.39	4,200.25	392,229.18
103085	DOME #1 - ELKHORN DOOR RPLCMNT	103085	2009	79,840.77	44,245.11	0.00	3,992.04	0.00	31,603.62
103456	SHED ROOF HWY COMPLEX	Z0006	2011	81,333.39	37,277.90	0.00	4,066.68	0.00	39,988.81
104630	2020 DARIEN BREAKER PANEL		2020	6,517.36	72.42	0.00	434.52	0.00	6,010.42
<b>SALT SHEDS</b>				<b>1,953,306.09</b>	<b>721,920.64</b>	<b>478,988.01</b>	<b>40,094.42</b>	<b>21,100.06</b>	<b>691,202.96</b>
<b>GRAND TOTAL</b>				<b>12,614,579.98</b>	<b>2,974,508.56</b>	<b>478,988.01</b>	<b>239,722.50</b>	<b>21,100.06</b>	<b>8,900,260.85</b>

**Improvements other than Buildings**

**December 31, 2021**

<b>Munis #</b>	<b>Description</b>	<b>Tag #</b>	<b>Date Acquired</b>	<b>Cost</b>	<b>County Prior Years Depreciation</b>	<b>State Prior Years Depreciation</b>	<b>County 2021 Depreciation</b>	<b>State 2021 Depreciation</b>	<b>Book Value 12/31/2021</b>
<b>IMPROVEMENTS OTHER THAN BUILDINGS - OTHER</b>									
103539	DPW PARKING LOT REPAIRS		2012	33,913.34	13,706.73	0.00	1,695.66	0.00	18,510.95
103866	DPW ILLUMINATED MONUMENT SIGN		2015	11,304.44	1,953.83	0.00	384.36	0.00	8,966.25
103934	DPW AUTOMATED LOGIC SOFTWARE		2016	29,710.00	19,290.84	0.00	4,208.94	0.00	6,210.22
104210	DPW ENTRANCE DRIVE TO COMPLEX	104210	2018	99,713.50	12,464.11	0.00	4,985.64	0.00	82,263.75
104568	DPW AUTOMATED LOGIC SOFTWARE		2020	30,940.00	1,657.50	0.00	4,447.95	0.00	24,834.55
<b>IMPROVEMENTS OTHER THAN BUILDINGS - OTHER</b>				<b>205,581.28</b>	<b>49,073.01</b>	<b>0.00</b>	<b>15,722.55</b>	<b>0.00</b>	<b>140,785.72</b>
<b>IMPROVEMENTS OTHER BUILDINGS - SALT</b>									
102129	OVERLAY SHOP PAVEMENT	A0001IMP	1989	32,405.12	32,405.12	0.00	0.00	0.00	0.00
102147	AIR CURTAIN DESTRUCTOR	Z0015	1973	35,882.61	35,882.61	0.00	0.00	0.00	0.00
102149	PAVE EAST TROY & D.SALT SH	Z0017	1987	6,492.14	0.00	6,492.14	0.00	0.00	0.00
102151	PAVE QUONSET "NN"	Z0019	1988	6,744.35	0.00	6,744.35	0.00	0.00	0.00
102153	SHOP LOT OVERLAY (BACK PARK)	Z0021	1994	35,908.11	35,908.11	0.00	0.00	0.00	0.00
102154	GRAVEL PARK LOT (STORAGE AREA)	Z0022	1994	14,710.50	14,710.50	0.00	0.00	0.00	0.00
102158	PAVE SALT SHED LOT, CTH NN	Z0029	2000	5,631.80	4,730.53	0.00	225.30	0.00	675.97
102830	SALT SHED LOT IMPROVEMENTS - PW ADMIN	102830	2007	78,761.64	42,268.94	0.00	3,150.48	0.00	33,342.22
102955	RFID SCALE SYSTEM	A0015	2008	36,537.19	16,149.13	0.00	1,242.24	0.00	19,145.82
102956	EAST TROY ELECTRICAL UPGRADE	Z0031	2008	21,563.30	13,028.03	0.00	1,078.14	0.00	7,457.13
102957	DARIEN SHED PARKING LOT IMPROVEMENTS	Z0032	2008	18,471.97	8,989.42	0.00	738.90	0.00	8,743.65
103859	AWS INTERACT SCALE SYSTEM		2015	30,380.69	15,063.84	0.00	2,582.34	0.00	12,734.51
103872	B-TEK ABOVE GROUND TRUCK SCALE		2015	132,526.07	26,946.75	0.00	5,301.00	0.00	100,278.32
<b>IMPROVEMENTS OTHER BUILDINGS - SALT</b>				<b>456,015.49</b>	<b>246,082.98</b>	<b>13,236.49</b>	<b>14,318.40</b>	<b>0.00</b>	<b>182,377.62</b>
<b>GRAND TOTAL</b>				<b>661,596.77</b>	<b>295,155.99</b>	<b>13,236.49</b>	<b>30,040.95</b>	<b>0.00</b>	<b>323,163.34</b>

**Machinery and Equipment Purchased  
Year 2021**

<b>Munis #</b>	<b>Unit #</b>	<b>Type of Equipment</b>	<b>Cash</b>	<b>Trade In Book Value</b>	<b>Total Cost</b>
		<b><u>.01</u></b>			
104720	605	2021 MACK TANDEM AXLE TRUCK	246,021.05		246,021.05
104733	606	2021 MACK TANDEM AXLE TRUCK	245,178.51		245,178.51
104754	607	2020 MACK TANDEM AXLE TRUCK	126,162.71		126,162.71
104764	654	2021 MACK SERVICE TRUCK	186,479.04		186,479.04
		<b>.01 SUBTOTAL</b>	<b>803,841.31</b>		<b>803,841.31</b>
		<b><u>.02</u></b>			
104683	100	2021 CATERPILLAR EXCAVATOR	104,075.57	22,948.34	127,023.91
104706	300	2021 6120M JOHN DEERE TRACTOR	95,932.29		95,932.29
		<b>.02 SUBTOTAL</b>	<b>200,007.86</b>	<b>22,948.34</b>	<b>222,956.20</b>
		<b><u>.04</u></b>			
104707	204	2021 VER-MAC ARROW BOARD	6,382.26		6,382.26
104708	205	2021 VER-MAC ARROW BOARD	6,433.46		6,433.46
		<b>.04 SUBTOTAL</b>	<b>12,815.72</b>		<b>12,815.72</b>
		<b><u>.06</u></b>			
104729	605P	2021 HENDERSON 12FT PLOW	12,158.00		12,158.00
104730	605RW	2021 HENDERSON 9FT RIGHT WING	15,533.50		15,533.50
104731	605LW	2021 HENDERSON 9FT LEFT WING	15,533.50		15,533.50
104732	605S	2021 HENDERSON FRS SPREADER	62,108.00		62,108.00
104734	606P	2021 HENDERSON 12FT PLOW	12,158.00		12,158.00
104735	606RW	2021 HENDERSON 9FT RIGHT WING	15,533.50		15,533.50
104736	606LW	2021 HENDERSON 9FT LEFT WING	15,533.50		15,533.50
104737	606S	2021 HENDERSON FRS SPREADER	62,108.00		62,108.00
104755	607P	2020 WAUSAU PLOW	19,696.06		19,696.06
104756	607W	2020 WAUSAU WING	11,477.22		11,477.22
104757	607S	2020 HI-WAY XT3-13 SPREADER	85,645.75		85,645.75
104758	607BT	BRINE SPRAY BAR W/1400 GAL TANK	24,329.50		24,329.50
		<b>.06 SUBTOTAL</b>	<b>351,814.53</b>		<b>351,814.53</b>
		<b><u>Brine Equipment</u></b>			
104750	A2021-1	2021 BRINE TANK - 12,500 GALLONS	11,819.00		11,819.00
104751	A2021-2	2021 BRINE TANK - 12,500 GALLONS	11,819.00		11,819.00
104752	21 BRINE S'	2021 HENDERSON BRINE MAKER REPL	210,471.15		210,471.15
		<b>Brine Equipment SUBTOTAL</b>	<b>234,109.15</b>		<b>234,109.15</b>
		<b><u>WIP</u></b>			
104747		WIP I2007 KEY MANAGEMENT SOFTWARE	2,012.73		2,012.73
		<b>WIP SUBTOTAL</b>	<b>2,012.73</b>		<b>2,012.73</b>
		<b>Grand Total:</b>	<b>1,604,601.30</b>	<b>22,948.34</b>	<b>1,627,549.64</b>

**Equipment Sold**  
Year 2021

Munis #	Unit #	Type of Equipment	Year	Cost	Prior Year's Depreciation	2021 Depreciation	Book Value When Sold	Sale Price	Gain/(Loss)
<b>.01</b>									
102821	040	2006 MACK PATROL TRUCK	2021	139,781.56	118,814.56	-	20,967.00	20,955.50	(11.50)
102750	041	2006 PLOW TRUCK	2021	138,779.20	117,940.55	-	20,838.65	25,181.71	4,343.06
102483	079	2004 MACK TANDEM	2021	107,425.19	91,311.19	-	16,114.00	13,957.72	(2,156.28)
102433	653	2000 FORD 650 SERVICE TRUCK	2021	69,697.74	59,242.74	-	10,455.00	9,750.00	(705.00)
				<b>455,683.69</b>	<b>387,309.04</b>	<b>-</b>	<b>68,374.65</b>	<b>69,844.93</b>	<b>1,470.28</b>
<b>.04</b>									
102385	277	CHIP SPREADER	2021	14,590.92	12,401.92	-	2,189.00	525.00	(1,664.00)
				<b>14,590.92</b>	<b>12,401.92</b>	<b>-</b>	<b>2,189.00</b>	<b>525.00</b>	<b>(1,664.00)</b>
<b>.06</b>									
102823	040P	2006 REVERSIBLE PLOW	2021	11,205.00	9,524.00	-	1,681.00	1,680.08	(0.92)
102822	040W	2006 WAUSAU RIGHT HAND WING	2021	7,097.00	6,032.00	-	1,065.00	1,064.42	(0.58)
	040S	WAUSAU SANDER	2021	-	-	-	-	-	-
102759	041PP	2006 PLOW	2021	11,205.00	9,524.00	-	1,681.00	2,031.34	350.34
102757	041W	2006 WAUSAU RIGHT HAND WING	2021	7,097.00	6,032.00	-	1,065.00	1,286.95	221.95
	041S	WAUSAU SANDER	2021	-	-	-	-	-	-
102488	079LW	2004 WAUSAU LEFT WING	2021	5,290.00	4,496.00	-	794.00	687.75	(106.25)
102485	079P	2004 WAUSAU REVERSIBLE PLOW	2021	8,475.00	7,204.00	-	1,271.00	1,100.92	(170.08)
102527	079S	SPREADER	2021	27,265.00	23,175.00	-	4,090.00	3,542.70	(547.30)
102487	079W	2004 WAUSAU RIGHT WING	2021	5,087.00	4,324.00	-	763.00	660.91	(102.09)
104429	600SB	VARITECH 1300 GAL 3 LANE BRINE SPRAYE	2021	16,467.51	2,041.33	1,020.67	13,405.51	8,000.00	(5,405.51)
				<b>99,188.51</b>	<b>72,352.33</b>	<b>1,020.67</b>	<b>25,815.51</b>	<b>20,055.07</b>	<b>(5,760.44)</b>
				<b>569,463.12</b>	<b>472,063.29</b>	<b>1,020.67</b>	<b>96,379.16</b>	<b>90,425.00</b>	<b>(5,954.16)</b>



**Equipment Discarded  
Year 2021**

<b>Munis #</b>	<b>Unit #</b>	<b>Type of Equipment</b>	<b>Year</b>	<b>Cost</b>	<b>Prior Year's Depreciation</b>	<b>2021 Depreciation</b>	<b>Book Value When Sold</b>	<b>Sale Price</b>	<b>Gain/(Loss)</b>
		<b>.02</b>							
102448	102	2002 CLASS 221 TRACTOR	2021	26,007.45	22,106.33	-	3,901.12	-	(3,901.12)
				<u>26,007.45</u>	<u>22,106.33</u>	<u>-</u>	<u>3,901.12</u>	<u>-</u>	<u>(3,901.12)</u>
		<b>.04</b>							
103718	102BL	2014 AGRITEK DRIVEWAY SCRAPER-NEW 104	2021	1,095.00	589.53	-	505.47	-	(505.47)
103839	128FM	BERTI TA 180 FLAIL MOWER - NEW #104637	2021	9,842.75	4,740.96	-	5,101.79	-	(5,101.79)
102926	105FM	2008 WOODS TURF 15' FINISH MOWER	2021	11,239.00	9,553.00	-	1,686.00	-	(1,686.00)
103518	201	2012 GATOR	2021	9,082.92	6,691.12	-	2,391.80	-	(2,391.80)
				<u>31,259.67</u>	<u>21,574.61</u>	<u>-</u>	<u>9,685.06</u>	<u>-</u>	<u>(9,685.06)</u>
		<b>.06</b>							
104311	902SB	305 GAL, 3 LANE BRINE SPRAYER-NEW 104635	2021	12,781.21	2,829.25	-	9,951.96	-	(9,951.96)
				<u>12,781.21</u>	<u>2,829.25</u>	<u>-</u>	<u>9,951.96</u>	<u>-</u>	<u>(9,951.96)</u>
		<b>1</b>							
103331	A0017	20 SALT BRINE TANK	2021	8,068.74	4,610.55	228.63	3,229.56	-	(3,229.56)
104133	BRINE	2017 BRINE SYSTEM	2021	120,694.03	31,631.99	5,129.49	83,932.55	-	(83,932.55)
				<u>128,762.77</u>	<u>36,242.54</u>	<u>5,358.12</u>	<u>87,162.11</u>	<u>-</u>	<u>(87,162.11)</u>
				<u><u>198,811.10</u></u>	<u><u>82,752.73</u></u>	<u><u>5,358.12</u></u>	<u><u>110,700.25</u></u>	<u><u>-</u></u>	<u><u>(110,700.25)</u></u>

**Equipment Traded In**  
Year 2021

<b>Munis #</b>	<b>Unit #</b>	<b>Type of Equipment</b>	<b>Year</b>	<b>Cost</b>	<b>Prior Year's Depreciation</b>	<b>2021 Depreciation</b>	<b>Trade-In Book Value</b>
102450	198	.02 2001 EXCAVATOR 904	2021	152,988.94	130,040.60	-	22,948.34
				<b>152,988.94</b>	<b>130,040.60</b>	<b>-</b>	<b>22,948.34</b>

**Major Repair**  
Year 2021

<b>Munis #</b>	<b>Unit #</b>	<b>Type of Equipment</b>	<b>Year</b>	<b>Cost</b>	<b>Prior Year's Depreciation</b>	<b>2021 Depreciation</b>	<b>Book Value</b>
<i>No Major Repair Activity</i>							
				-	-	-	-

**Inventory of Machinery and Equipment**  
**December 31, 2021**

<u>Munis #</u>	<u>Equipment #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accumulated Depreciation</u>	<u>2021 Depreciation</u>	<u>Net Book Value</u>
	<u>.01</u>						
103611	003	2013 FORD F150	07/13	24,092.42	20,478.56	0.00	3,613.86
103035	006	2009 GMC SIERRA 4X4 1/2 TON PICKUP	05/09	21,105.00	17,939.00	0.00	3,166.00
104108	007	2017 F-250 SRW SUPERCAB	08/17	31,416.01	18,247.46	5,340.72	7,827.83
103373	008	2011 FORD F350 FUEL TRUCK	03/11	26,836.76	22,811.25	0.00	4,025.51
103924	011	2016 FORD F150	06/16	27,932.42	21,764.04	1,978.52	4,189.86
102932	012	2008 FORD F-350 SUPER DUTY	07/08	26,882.00	22,850.00	0.00	4,032.00
103612	014	2013 FORD F350	09/13	29,144.80	24,773.08	0.00	4,371.72
103613	015	2013 FORD F350	09/13	29,144.80	24,773.08	0.00	4,371.72
104217	018	2017 FORD F350 ONE TON TRUCK/ DUMP BODY	03/18	43,541.49	17,477.03	6,168.36	19,896.10
103440	019	2012 INTERNATIONAL 4300 SIGN TRUCK	06/11	92,150.22	78,327.69	0.00	13,822.53
104227	020	2018 FORD-150 SUPER CAB PARTS TRK	08/18	30,810.87	12,658.20	5,237.83	12,914.84
103873	023	2016 FORD F350 ONE TON TRUCK	12/15	35,046.63	25,238.45	4,551.19	5,256.99
103717	030	2014 ONE TON FORD F350	12/14	32,437.06	27,571.50	0.00	4,865.56
103874	031	2016 FORD F350 ONE TON TRUCK	12/15	35,046.63	25,238.45	4,551.19	5,256.99
103635	033	2014 INTERNATIONAL FLAT BED TRUCK	12/13	89,263.54	53,744.04	7,587.42	27,932.08
103694	034	2015 INTERNATIONAL FLAT BED TRUCK	07/14	86,487.06	73,514.00	0.00	12,973.06
103739	035	2015 MACK SINGLE AXLE TRUCK	12/14	148,813.51	76,949.02	12,649.14	59,215.35
103743	036	2015 MACK SINGLE AXLE TRUCK	12/14	148,813.51	76,949.02	12,649.14	59,215.35
103748	037	2015 MACK SINGLE AXLE TRUCK	12/14	148,813.52	76,949.03	12,649.14	59,215.35
104218	038	2017 FORD F350 ONE TON TRUCK/ DUMP BODY	03/18	43,541.49	17,477.03	6,168.36	19,896.10
102944	043	2008 TANDEM DUMP TRUCK	11/08	161,907.87	137,621.87	0.00	24,286.00
103883	044	2016 INTERNATIONAL 4300 FLAT BED	12/15	99,499.87	71,653.69	12,921.20	14,924.98
102949	046	2008 TANDEM DUMP TRUCK	12/08	161,907.87	137,621.87	0.00	24,286.00
102476	047	2004 PATROL TRUCK	06/04	101,795.48	86,526.48	0.00	15,269.00
104219	048	2017 FORD F350 ONE TON TRUCK/ DUMP BODY	03/18	43,541.49	17,477.03	6,168.36	19,896.10
104230	049	2019 F350 ONE TON TRUCK WITH DUMP BODY	09/18	45,055.75	14,893.47	6,382.92	23,779.36
102940	050	2008 TANDEM DUMP TRUCK	12/08	160,807.87	136,686.87	0.00	24,121.00
104231	051	2019 F350 ONE TON TRUCK DUMP BODY	10/18	45,057.55	14,362.11	6,383.16	24,312.28
104391	052	2019 F450 ONE TON TRUCK-SERVICE BODY	03/19	57,402.32	14,908.71	8,131.99	34,361.62
104223	053	2019 FORD F-250 CREW CAB SUP	10/18	34,980.70	13,380.12	5,946.72	15,653.86
103921	055	2016 FORD F450 CREW CAB	06/16	52,334.16	33,980.85	7,414.02	10,939.29
103117	057	2010 MACK TANDEM AXLE PATROL TRUCK	02/10	105,386.92	89,578.92	0.00	15,808.00
104530	058	2020 FORD F-350 ONE TON TRUCK/DUMP BODY	08/20	50,140.03	2,959.65	7,103.16	40,077.22
104531	059	2020 FORD F-350 ONE TON TRUCK/DUMP BODY	07/20	50,140.03	3,551.58	7,103.16	39,485.29
103067	061	2010 MACK TANDEM PATROL TRUCK	12/09	105,571.33	82,986.33	0.00	22,585.00

**Inventory of Machinery and Equipment**

**December 31, 2021**

<u>Munis #</u>	<u>Equipment #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accumulated Depreciation</u>	<u>2021 Depreciation</u>	<u>Net Book Value</u>
103072	064	2009 MACK TANDEM AXLE PATROL TRUCK	12/09	105,571.33	82,986.33	0.00	22,585.00
104112	065	2017 MACK TANDEM PATROL TRUCK	11/17	122,736.28	36,707.24	11,591.76	74,437.28
103076	066	2010 MACK TANDEM AXLE PATROL TRUCK	12/09	105,571.32	82,986.32	0.00	22,585.00
103123	067	2010 MACK TANDEM AXLE PATROL TRUCK	02/10	105,386.91	89,578.91	0.00	15,808.00
103112	068	2010 MACK TANDEM AXLE PATROL TRUCK	02/10	105,386.92	89,774.04	0.00	15,612.88
102836	070	2007 TANDEM AXLE PATROL TRUCK	06/07	124,897.21	106,162.21	0.00	18,735.00
102832	071	2007 TANDEM AXLE PATROL TRUCK	06/07	114,631.22	101,596.22	0.00	13,035.00
102883	072	2007 TANDEM AXLE PATROL TRUCK	06/07	107,604.22	91,464.22	0.00	16,140.00
103291	073	2010 MACK TANDEM DUMP TRUCK	11/10	106,287.31	90,389.31	0.00	15,898.00
103292	074	2010 MACK TANDEM DUMP TRUCK	11/10	106,287.31	90,389.31	0.00	15,898.00
103293	075	2010 MACK TANDEM DUMP TRUCK	11/10	106,287.31	90,389.31	0.00	15,898.00
103294	076	2010 MACK TANDEM DUMP TRUCK	11/10	106,287.32	95,389.32	0.00	10,898.00
104117	078	2017 MACK TANDEM PATROL TRUCK	11/17	122,736.28	36,707.24	11,591.76	74,437.28
104121	082	2017 MACK TANDEM PATROL TRUCK	11/17	122,736.27	36,707.24	11,591.76	74,437.27
103752	083	2015 MACK TANDEM PATROL TRUCK	10/14	151,423.09	89,381.71	14,301.06	47,740.32
104125	084	2017 MACK TANDEM PATROL TRUCK	11/17	122,736.27	36,707.24	11,591.76	74,437.27
102542	085	2005 AERIAL BUCKET TRUCK	06/05	47,242.00	40,156.00	0.00	7,086.00
103719	086	2014 MACK TANDEM PATROL TRUCK	09/14	148,970.38	89,106.26	14,069.46	45,794.66
103720	087	2014 MACK TANDEM PATROL TRUCK	09/14	148,970.38	89,106.26	14,069.46	45,794.66
103721	088	2014 MACK TANDEM PATROL TRUCK	09/14	148,970.37	89,106.25	14,069.46	45,794.66
103295	089	2010 MACK TANDEM DUMP TRUCK	11/10	106,287.32	90,389.32	0.00	15,898.00
103296	090	2010 MACK TANDEM DUMP TRUCK	11/10	106,287.32	90,298.32	0.00	15,989.00
103966	095	2016 MACK GU713 6X6	11/16	189,964.85	74,754.61	17,941.14	97,269.10
104109	099	2017 MACK 6X6 DUMP TRUCK	12/17	213,297.64	62,113.01	20,144.76	131,039.87
104238	600	2017 MACK TANDEM PATROL TRUCK	11/18	125,062.84	25,591.54	11,811.48	87,659.82
104242	601	2017 MACK TANDEM PATROL TRUCK	11/18	125,062.84	25,591.54	11,811.48	87,659.82
104300	602	2017 MACK TANDEM PATROL TRUCK	11/18	125,062.84	25,591.54	11,811.48	87,659.82
104503	603	2020 MACK TANDEM AXLE TRUCK	03/20	233,903.78	18,409.10	22,090.92	193,403.76
104507	604	2020 MACK TANDEM AXLE TRUCK	03/20	234,940.04	18,490.66	22,188.78	194,260.60
104720	605	2021 MACK TANDEM AXLE TRUCK	02/21	246,021.05	0.00	21,299.04	224,722.01
104733	606	2021 MACK TANDEM AXLE TRUCK	02/21	245,178.51	0.00	21,226.10	223,952.41
104754	607	2020 MACK TANDEM AXLE TRUCK	11/21	126,162.71	0.00	1,985.89	124,176.82
104764	654	2021 MACK SERVICE TRUCK	01/21	186,479.04	0.00	15,850.72	170,628.32
102815	680	2003 MACK SEMI TRACTOR	08/07	40,881.63	34,749.63	0.00	6,132.00
102402	681	1995 MACK TRACTOR	01/01	35,833.35	30,458.35	0.00	5,375.00
				<b>7,097,994.44</b>	<b>3,645,148.04</b>	<b>428,123.97</b>	<b>3,024,722.43</b>

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<u>Munis #</u>	<u>Equipment #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accumulated Depreciation</u>	<u>2021 Depreciation</u>	<u>Net Book Value</u>
<b>.02</b>							
104683	100	2021 CATERPILLAR EXCAVATOR	10/21	127,023.91	0.00	2,699.26	124,324.65
102161	104	JOHN DEERE TRACTOR	06/98	41,940.36	35,649.36	0.00	6,291.00
103034	106	2009 TRACTOR 6330	02/09	49,970.12	42,474.12	0.00	7,496.00
103533	107	2012 CATERPILLAR DOZER	08/12	77,300.00	55,301.65	6,570.54	15,427.81
102420	109	TRACTOR CLASS 221	07/01	30,826.54	26,202.54	0.00	4,624.00
102746	112	2006 JOHN DEERE TRACTOR	06/06	46,092.50	39,178.50	0.00	6,914.00
104397	117	2019 JOHN DEERE UTILITY TRACTOR	05/19	51,200.27	7,253.39	4,352.04	39,594.84
102449	119	2002 CLASS 222 TRACTOR	06/02	39,040.85	33,184.72	0.00	5,856.13
103840	122	2015 JOHN DEERE 6115M TRACTOR	09/15	83,604.35	37,900.78	7,106.34	38,597.23
102338	134	JOHN DEERE 6410 TRACTOR	06/00	44,912.57	38,175.57	0.00	6,737.00
103288	176	2010 CATERPILLAR 962H LOADER	12/10	222,900.00	189,465.00	0.00	33,435.00
103959	178	CATERPILLAR 962M LOADER	09/16	269,047.32	99,099.01	22,869.00	147,079.31
104075	186	2017 CASE 580SN TRACTOR, LOADER, BACKHOE	08/17	105,804.19	30,727.41	8,993.34	66,083.44
103601	192	2013 SKID STEER LOADER	05/13	58,526.75	38,139.92	4,974.78	15,412.05
102928	193	SKIDSTEER LOADER	08/08	43,118.00	36,650.00	0.00	6,468.00
102361	194	CATERPILLAR LOADER	07/00	187,582.99	159,445.99	0.00	28,137.00
104403	195	2019 CATERPILLAR SKID STEER LOADER	10/19	71,151.00	7,559.84	6,047.88	57,543.28
103199	197	2010 LIEBHERR EXCAVATOR	03/10	213,294.00	181,300.00	0.00	31,994.00
103610	199	2013 CATERPILLAR LOADER 938K	09/13	180,921.18	112,774.20	15,378.30	52,768.68
104706	300	2021 6120M JOHN DEERE TRACTOR	10/21	95,932.29	0.00	2,038.56	93,893.73
				<b>2,040,189.19</b>	<b>1,170,482.00</b>	<b>81,030.04</b>	<b>788,677.15</b>
<b>.03</b>							
102341	161	CATERPILLAR GRADER	09/90	114,842.76	97,616.76	0.00	17,226.00
104695	163	1996 CATERPILLAR GRADER - 102344	01/21	213,617.65	141,544.67	4,003.07	68,069.91
				<b>328,460.41</b>	<b>239,161.43</b>	<b>4,003.07</b>	<b>85,295.91</b>
<b>.04</b>							
103695	010	2014 ELGIN WHIRLWIND SWEEPER VAC TRUCK	08/14	252,661.24	137,805.60	21,476.22	93,379.42
103606	047B	2013 WAUSAU TRUCK MOUNTED SWEEPER	07/13	9,685.00	6,174.10	823.26	2,687.64
102543	085B	AERIAL BUCKET	06/05	75,022.00	63,769.00	0.00	11,253.00
102452	102MR	2002 5' ROTARY MOWER	03/02	2,045.00	1,738.25	0.00	306.75
104228	103MR	2018 WOODS ROTARY MOWER	09/18	16,765.45	3,325.17	1,425.06	12,015.22
102927	106MR	2008 WOODS 15' BATWING MOWER	07/08	12,940.00	10,999.00	0.00	1,941.00
104529	108MR	2020 WOODS BATWING MOWER	09/20	16,100.00	456.17	1,368.48	14,275.35
102422	109MR	5' ROTARY MOWER - WOODS	05/01	2,075.00	1,764.00	0.00	311.00
102737	112MR	2006 WOODS MOWER	06/06	11,955.60	10,162.60	0.00	1,793.00

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104399	117BL	2019 FRONTIER 8' BLADE ON JD 117	05/19	1,396.00	197.79	118.68	1,079.53
104398	117BR	2019 7' BROOM MOUNTED ON JD 117	05/19	9,547.00	1,352.45	811.50	7,383.05
102403	118MR	2 PAN MOWER (ON 128)	05/01	7,249.20	6,162.20	0.00	1,087.00
102516	119MR	MOWER 10'	06/02	7,345.00	6,243.00	0.00	1,102.00
104392	122B	2019 DIAMOND BOOM	03/19	13,029.99	2,030.56	1,107.56	9,891.87
104389	122FM	2019 DIAMOND 44 INCH FLAIL MOWER	03/19	21,257.33	3,312.56	1,806.84	16,137.93
103838	122MR	2015 WOODS 15' BATWING MOWER, 3 SECTION	09/15	23,152.44	10,495.85	1,967.94	10,688.65
102339	134MR	WOODS ROTARY MOWER	04/00	6,755.14	5,742.14	0.00	1,013.00
102820	140mr	2007 15' BATWING MOWER	05/07	12,959.00	11,015.00	0.00	1,944.00
104216	150	2018 BOMAG HANDHELD TAMPER	05/18	3,071.04	870.09	326.28	1,874.67
102342	161B	BLADE	04/96	4,758.62	4,044.62	0.00	714.00
102345	163B	BLADE	06/97	2,966.66	2,521.66	0.00	445.00
102348	177	SHOULDER RECLAIMER	10/99	2,900.00	2,465.00	0.00	435.00
102358	190H	HYDRAULIC BREAKER	03/96	6,133.00	5,213.00	0.00	920.00
102491	191A	AUGER ATTACHMENT	10/04	3,771.00	3,205.00	0.00	566.00
102468	191M	COLD PLANER	05/03	16,954.56	14,411.56	0.00	2,543.00
103602	192M	2013 PAVEMENT PROFILER W/192	05/13	22,570.99	18,385.96	799.38	3,385.65
103286	193B	JD 2010 BA84 ANGLE BROOM	08/10	5,345.00	4,543.00	0.00	802.00
103374	193C	2011 LOFTNESS CARBIDE/BRUSH CUTTER	06/11	23,608.71	16,026.11	1,672.26	5,910.34
104226	193M	2018 COLD PLANER 4' FLATLINER	05/18	55,139.33	15,622.74	5,858.52	33,658.07
104107	197MR	BOOM MOWER ATTACHMENT	09/17	13,705.54	3,883.20	1,164.96	8,657.38
103534	198H	2012 HYDRAULIC HAMMER	08/12	23,462.00	19,747.22	195.51	3,519.27
104707	204	2021 VER-MAC ARROW BOARD	10/21	6,382.26	0.00	135.62	6,246.64
104708	205	2021 VER-MAC ARROW BOARD	10/21	6,433.46	0.00	136.71	6,296.75
104215	206	2018 BANDIT SA-25 STUMP GRINDER	10/18	15,126.58	2,893.05	1,285.80	10,947.73
104076	213	2017 FELLING TRAILER	08/17	16,520.78	4,797.83	1,404.24	10,318.71
103715	214	2014 TANDEM TRAILER	12/14	5,920.50	3,061.48	503.22	2,355.80
102365	215	1996 CRONKHITE TRAILER	04/96	3,975.50	3,379.50	0.00	596.00
102430	217	LOWBOY TRAILER	04/01	29,500.00	25,075.00	0.00	4,425.00
102818	220	2007 TANDEM AXLE UTILITY TRAILER	02/07	2,150.00	1,827.00	0.00	323.00
103401	223	2011 SKIDSTEER TRAILER	11/11	13,599.50	10,596.30	963.27	2,039.93
104235	224	2019 FELLING TRAILER	11/18	20,066.78	3,695.64	1,705.68	14,665.46
102547	225	UTILITY TRAILER 83X20 MAX 4TON	05/05	2,088.14	1,765.14	0.00	323.00
102370	227	TRAILER--MODEL EB127	07/90	2,360.62	2,006.62	0.00	354.00
103600	229	2013 BRUSH CHIPPER	05/13	32,355.38	26,356.16	1,145.91	4,853.31
104063	231	2017 FINN HYDRO SEEDER T60	08/17	24,876.18	7,224.56	2,114.46	15,537.16

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103036	232	HI PRESSURE WASHER	05/09	14,327.00	12,191.00	0.00	2,136.00
102375	238	WATER TANK	05/00	37,326.70	31,727.69	0.00	5,599.01
103605	241	2013 GENERAC GENERATOR	07/13	2,132.00	1,359.05	181.26	591.69
104631	251	2007 EZ LINER PAINT TRUCK 102819	06/20	361,690.34	201,864.14	11,211.12	148,615.08
104055	255	2017 GRACO PAINT STRIPER - WALK BEHIND	06/17	7,820.00	1,984.88	553.92	5,281.20
104394	257	2019 CRAFTCO 30 SP CRACK ROUTER	07/19	22,670.00	5,780.87	3,853.92	13,035.21
104395	258	2019 CRAFTCO 30 SP CRACK ROUTER	07/19	22,670.00	5,780.87	3,853.92	13,035.21
102514	259	CONCRETE SAW	04/99	1,939.00	1,648.00	0.00	291.00
103519	269	2012 CONCRETE SAW - HUSQVARNA	05/12	24,733.44	18,220.30	2,102.34	4,410.80
102423	279	POWER RAKE	03/01	7,413.40	6,301.40	0.00	1,112.00
102954	280	2008 CONVEYOR - SALT - MOBILE	08/08	123,039.74	104,583.74	0.00	18,456.00
103366	282	2011 WANCO ARROW BOARD	04/11	3,962.50	3,283.93	84.19	594.38
103367	283	2011 WANCO ARROW BOARD	04/11	3,962.50	3,283.93	84.19	594.38
104380	288	2019 SOLAR TECH ARROW BOARD	05/19	6,989.00	990.15	594.06	5,404.79
104618	289	2020 SOLAR TECH ARROW BOARD	04/20	6,653.00	424.13	565.55	5,663.32
103834	290	2015 SAFE STOP TRAILER ATTENUATOR	08/15	26,911.47	12,390.38	2,287.50	12,233.59
104213	291	2018 SOLAR TECH ARROW BOARD	06/18	7,103.10	1,559.63	603.75	4,939.72
103638	293	2013 LITEREADER MESSAGE BRD	10/13	12,234.50	7,539.42	1,039.94	3,655.14
103835	294	2015 SAFE STOP TRAILER ATTENUATOR	08/15	26,911.48	12,390.39	2,287.50	12,233.59
104423	295	2019 TEMP PORTABLE RUMBLE STRIPS	12/19	11,385.00	2,096.77	1,935.48	7,352.75
104424	296	2019 TEMP PORTABLE RUMBLE STRIPS	12/19	11,385.00	2,096.77	1,935.48	7,352.75
104051	299	2017 SULLAIR 185 AIR COMPRESSOR	04/17	20,471.52	6,525.42	1,740.06	12,206.04
102395	301	TRENCH BOX	04/93	2,421.00	2,058.00	0.00	363.00
103603	302	2013 AIR COMPRESSOR	05/13	14,250.00	9,286.32	1,211.22	3,752.46
102496	304	SPECTRA LASER PLANE	12/90	1,950.00	1,657.00	0.00	293.00
103830	305	2015 DUAL SLOPE LASER PLANE	04/15	1,908.46	932.86	162.24	813.36
103364	365	2011 ROAD WIDENER . SHLDR MACHINE	03/11	179,014.11	149,625.96	2,536.03	26,852.12
103637	683	2014 KRUZ DEMOLITION DUMP TRAILER	12/13	36,261.12	21,832.25	3,082.20	11,346.67
				<b>1,867,217.90</b>	<b>1,115,778.13</b>	<b>92,223.23</b>	<b>659,216.54</b>
	<b>.05</b>						
103517	180	2012 CRACKFILLER TUB	03/12	53,032.00	45,077.20	0.00	7,954.80
104222	187	2018 CRAFTCO EZ1500 CRACKFILLER TUB	05/18	97,625.75	27,660.61	10,372.74	59,592.40
104404	189	2019 HOT PATCH BUGGY	10/19	50,459.00	4,467.75	3,574.20	42,417.05
102382	271	ROLLER	06/96	5,566.00	4,731.00	0.00	835.00
102470	272	PULL TYPE COMPACTOR	07/03	14,323.15	12,175.15	0.00	2,148.00
104400	273	2019 CASE DV26D ROLLER	08/19	40,482.00	6,093.34	4,301.22	30,087.44



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102384	275	COMPACTOR	06/62	5,996.00	5,397.00	0.00	599.00
102396	321	POWER STRIKE OFF	12/89	2,112.50	1,795.50	0.00	317.00
				<b>269,596.40</b>	<b>107,397.55</b>	<b>18,248.16</b>	<b>143,950.69</b>
<b>.06</b>							
103740	035P	2014 WAUSAU PLOW	12/14	15,558.08	8,044.74	1,322.46	6,190.88
103742	035S	2015 SPREADER CONVEYOR PRE WET 11' BODY	12/14	29,274.08	18,921.48	3,110.34	7,242.26
103741	035W	2014 WAUSAU WIDENING WING	12/14	9,815.53	5,075.53	834.30	3,905.70
103744	036P	2014 WAUSAU PLOW	12/14	15,558.08	8,044.73	1,322.46	6,190.89
103746	036S	2015 SPREADER CONVEYOR PRE WET 11' BODY	12/14	29,274.08	18,921.48	3,110.34	7,242.26
103745	036W	2015 WAUSAU WIDENING WING	12/14	9,815.53	5,075.53	834.30	3,905.70
103749	037P	2014 WAUSAU PLOW	12/14	15,558.08	8,044.73	1,322.46	6,190.89
103751	037S	2015 SPREADER CONVEYOR PRE WET 11' BODY	12/14	29,274.08	18,921.48	3,110.34	7,242.26
103750	037W	2014 WIDENING WING	12/14	9,815.53	5,075.53	834.30	3,905.70
102826	042P	2006 REVERSIBLE PLOW	01/07	11,205.00	9,524.00	0.00	1,681.00
102945	043LW	2008 WIDENING WING LEFT	11/08	7,941.00	6,750.00	0.00	1,191.00
102947	043RW	2008 WIDENING WING RIGHT	11/08	7,941.00	6,750.00	0.00	1,191.00
102958	043S	2008 SPREADER - HOPPER TYPE	11/08	2,571.00	2,185.00	0.00	386.00
102950	046LW	2008 WIDENING WING LEFT	12/08	7,941.00	6,750.00	0.00	1,191.00
102951	046P	2008 REVERSIBLE PLOW	12/08	11,852.00	10,074.00	0.00	1,778.00
102952	046RW	2008 WIDENING WING RIGHT	12/08	7,941.00	6,750.00	0.00	1,191.00
102953	046S	2008 SPREADER HOPPER TYPE	12/08	2,571.00	2,185.00	0.00	386.00
102477	047P	WAUSAU REVERSIBLE PLOW	06/04	8,218.00	6,985.00	0.00	1,233.00
102524	047S	SPREADER	06/04	20,000.00	17,000.00	0.00	3,000.00
102478	047W	2004 WAUSAU RIGHT WING	06/04	5,241.00	4,455.00	0.00	786.00
102941	050P	2008 REVERSIBLE PLOW	12/08	11,825.00	10,051.00	0.00	1,774.00
102942	050RW	2008 WIDENING WING RIGHT	12/08	8,345.00	7,093.00	0.00	1,252.00
102943	050S	2008 SPREADER -HOPPER TYPE	12/08	2,571.00	2,185.00	0.00	386.00
103120	057P	2009 PLOW	02/10	13,730.00	11,670.00	0.00	2,060.00
103122	057S	2010 SPREADER	02/10	61,611.75	52,369.75	0.00	9,242.00
103121	057W	2009 WING	02/10	9,006.00	7,655.00	0.00	1,351.00
103070	061LW	2009 LEFT WING	12/09	9,031.50	7,676.50	0.00	1,355.00
103071	061P	2009 REVERSIBLE PLOW	12/09	13,730.00	11,670.00	0.00	2,060.00
103069	061RW	2009 RIGHT WING	12/09	9,006.00	7,656.00	0.00	1,350.00
103068	061S	2009 SANDER/COMPUTERIZED	12/09	63,237.00	53,752.00	0.00	9,485.00
103075	064P	2010 REVERSIBLE PLOW	12/09	13,730.00	11,670.00	0.00	2,060.00
103073	064S	2009 SANDER/COMPUTERIZED	12/09	61,611.75	52,369.75	0.00	9,242.00

**Inventory of Machinery and Equipment**  
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<u>Munis #</u>	<u>Equipment #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accumulated Depreciation</u>	<u>2021 Depreciation</u>	<u>Net Book Value</u>
103074	064W	2009 RIGHT WING	12/09	9,006.00	7,656.00	0.00	1,350.00
104113	065LW	2017 LEFT WING	11/17	15,267.40	4,109.40	1,297.74	9,860.26
104114	065P	2017 PLOW	11/17	17,726.50	4,771.29	1,506.72	11,448.49
104115	065RW	2017 WING	11/17	10,179.40	2,739.88	865.26	6,574.26
104116	065S	2017 SPEADER HOPPER BODY	11/17	74,014.10	24,902.55	7,864.02	41,247.53
104426	065SB	VARITECH 1300 GAL 3 LANE BRINE SPRAYER	12/19	17,359.83	1,998.23	1,844.52	13,517.08
103078	066P	2009 REVERSIBLE PLOW	12/09	13,730.00	11,670.00	0.00	2,060.00
103077	066S	2009 SANDER/COMPUTERIZED	12/09	61,611.75	52,369.75	0.00	9,242.00
103079	066W	2009 RIGHT WING	12/09	9,006.00	7,656.00	0.00	1,350.00
103124	067P	2009 PLOW	02/10	13,730.00	11,670.00	0.00	2,060.00
103126	067S	2010 SPREADER	02/10	61,611.75	52,369.75	0.00	9,242.00
103125	067W	2009 WING	02/10	9,006.00	7,655.00	0.00	1,351.00
103114	068LW	2009 LEFT WING	02/10	9,006.00	7,655.00	0.00	1,351.00
103116	068P	2010 PLOW	02/10	13,730.00	11,670.00	0.00	2,060.00
103115	068RW	2009 RIGHT WING	02/10	9,057.00	7,698.00	0.00	1,359.00
103113	068S	2010 SPREADER	02/10	63,237.00	53,752.00	0.00	9,485.00
102275	069P	PLOW	10/94	6,717.66	5,709.66	0.00	1,008.00
102838	070P	2007 REVERSIBLE PLOW	06/07	11,852.00	10,074.00	0.00	1,778.00
102839	070S	2007 SANDER	06/07	7,941.00	6,750.00	0.00	1,191.00
102837	070W	2007 WAUSAU WING	06/07	7,941.00	6,750.00	0.00	1,191.00
102833	071P	2007 REVERSIBLE PLOW	06/07	11,852.00	10,074.00	0.00	1,778.00
102834	071S	2007 SANDER	06/07	7,941.00	6,750.00	0.00	1,191.00
102835	071W	2007 RIGHT HAND WING	06/07	7,941.00	6,750.00	0.00	1,191.00
102885	072P	REVERSIBLE PLOW	06/07	11,852.00	10,075.00	0.00	1,777.00
102884	072W	WAUSAU WING	06/07	7,941.00	6,750.00	0.00	1,191.00
103298	073P	2010 WAUSAU PLOW	11/10	13,730.00	11,670.00	0.00	2,060.00
103313	073S	2010 SPREADER W/CONVEYOR AND PREWET BODY	11/10	62,154.00	52,831.00	0.00	9,323.00
103305	073W	2010 WAUSAU WING	11/10	9,006.00	7,655.00	0.00	1,351.00
103299	074P	2010 WAUSAU PLOW	11/10	13,730.00	11,670.00	0.00	2,060.00
103314	074S	2010 SPREADER W/CONVEYOR PREWET 13' BODY	11/10	62,154.00	52,831.00	0.00	9,323.00
103306	074W	2010 WAUSAU WING	11/10	9,006.00	7,655.00	0.00	1,351.00
103300	075P	2010 WAUSAU PLOW	11/10	13,730.00	11,670.00	0.00	2,060.00
103315	075S	2010 SPREADER W/CONVEYOR PREWET 13' BODY	11/10	62,154.00	52,831.00	0.00	9,323.00
103307	075W	2010 WAUSAU WING	11/10	9,006.00	7,655.00	0.00	1,351.00
103301	076P	2010 WAUSAU PLOW	11/10	13,730.00	11,670.00	0.00	2,060.00
103316	076S	2010 SPREADER W/CONVEYOR PREWET 13' BODY	11/10	62,154.00	52,831.00	0.00	9,323.00

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<u>Munis #</u>	<u>Equipment #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accumulated Depreciation</u>	<u>2021 Depreciation</u>	<u>Net Book Value</u>
103308	076W	2010 WAUSAU WING	11/10	9,006.00	7,655.00	0.00	1,351.00
102484	077P	WAUSAU REVERSIBLE PLOW	06/04	8,246.00	7,009.00	0.00	1,237.00
104118	078P	2017 PLOW	11/17	17,726.50	4,771.29	1,506.72	11,448.49
104119	078S	2017 SPEADER HOPPER BODY	11/17	74,014.10	24,902.55	7,864.02	41,247.53
104120	078W	2017 WING	11/17	10,179.40	2,739.88	865.26	6,574.26
104511	082BT	2019 1300 GAL HIWAY XT3 BRINE TANK INSRT	03/20	25,388.37	2,247.92	2,697.48	20,442.97
104122	082P	2017 PLOW	11/17	17,726.50	4,771.29	1,506.72	11,448.49
104123	082S	2017 SPEADER HOPPER BODY	11/17	74,014.10	24,902.55	7,864.02	41,247.53
104124	082W	2017 WING	11/17	10,179.40	2,739.88	865.26	6,574.26
103753	083P	2015 WAUSAU PLOW	10/14	13,819.00	7,341.33	1,174.62	5,303.05
103755	083S	2015 SPREADER CONVEYOR PRE WET 13' BODY	10/14	35,287.50	23,433.03	3,749.34	8,105.13
103754	083W	2015 WIDENING WING	10/14	9,382.00	4,984.23	797.46	3,600.31
104512	084BT	2019 1300 GAL HIWAY XT3 BRINE TANK INSRT	03/20	25,388.37	2,247.92	2,697.48	20,442.97
104126	084P	2017 PLOW	11/17	17,726.50	4,771.29	1,506.72	11,448.49
104127	084S	2017 SPEADER HOPPER BODY	11/17	74,014.10	24,902.55	7,864.02	41,247.53
104129	084W	2017 WING	11/17	10,179.40	2,739.88	865.26	6,574.26
104513	086BT	2019 1300 GAL HIWAY XT3 BRINE TANK INSRT	02/20	25,388.36	2,472.71	2,697.48	20,218.17
103722	086P	2014 WAUSAU PLOW	09/14	13,819.00	7,439.21	1,174.62	5,205.17
103728	086S	2014 SPREADER CONVEYOR PRE WET 13' BODY	09/14	35,287.50	23,745.47	3,749.34	7,792.69
103731	086UB	2014 WAUSAU UNDERBODY SCRAPER	09/14	9,130.00	4,914.92	776.04	3,439.04
103725	086W	2014 WIDENING WING	09/14	9,382.00	5,050.68	797.46	3,533.86
103723	087P	2014 WAUSAU PLOW	09/14	13,819.00	7,439.21	1,174.62	5,205.17
103729	087S	2014 SPEADER CONVEYOR PRE WET 13' BODY	09/14	35,287.50	23,745.47	3,749.34	7,792.69
103732	087UB	2013 WAUSAU UNDERBODY SCRAPER	09/14	9,130.00	4,914.92	776.04	3,439.04
103726	087W	2014 WIDENING WING	09/14	9,382.00	5,050.68	797.46	3,533.86
103724	088P	2014 WAUSAU PLOW	09/14	13,819.00	7,439.21	1,174.62	5,205.17
103730	088S	2014 SPREADER CONVEYOR PRE WET 13' BODY	09/14	35,287.50	23,745.47	3,749.34	7,792.69
103733	088UB	2014 WAUSAU UNDERBODY SCRAPER	09/14	9,130.00	4,914.92	776.04	3,439.04
103727	088W	2014 WIDENING WING	09/14	9,382.00	5,050.68	797.46	3,533.86
103309	089LW	2010 WAUSAU WING	11/10	9,031.00	7,676.00	0.00	1,355.00
103302	089P	2010 WAUSAU PLOW	11/10	13,730.00	11,670.00	0.00	2,060.00
103310	089RW	2010 WAUSAU WING	11/10	9,031.00	7,676.00	0.00	1,355.00
103317	089S	2010 SPREADER W/CONVEYOR PREWET 13' BODY	11/10	62,154.00	52,831.00	0.00	9,323.00
103311	090LW	2010 WAUSAU WING	11/10	9,031.00	7,676.00	0.00	1,355.00
103303	090P	2010 WAUSAU PLOW	11/10	13,730.00	11,670.00	0.00	2,060.00
103312	090RW	2010 WAUSAU WING	11/10	9,031.00	7,676.00	0.00	1,355.00

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103318	090S	2010 SPREADER W/CONVEYOR PREWET 13' BODY	11/10	62,154.00	52,831.00	0.00	9,323.00
103967	095P	2016 WAUSAU VPLow	11/16	37,146.00	13,156.00	3,157.43	20,832.57
104427	095SB	VARITECH 1300 GAL 3 LANE BRINE SPRAYER	11/19	18,757.50	2,325.12	1,992.96	14,439.42
103968	095W	2016 WAUSAU BENCHING WING	11/16	28,394.00	10,056.15	2,413.50	15,924.35
104428	099SB	VARITECH 1300 GAL 3 LANE BRINE SPRAYER	10/19	19,014.77	2,525.40	2,020.32	14,469.05
104110	099VP	2017 V-PLOW	12/17	18,817.00	4,931.73	1,599.48	12,285.79
104111	099W	2017 WING (RT HAND FULL BENCHING)	12/17	18,952.00	4,966.88	1,610.93	12,374.19
102343	161W	WING	12/90	13,439.38	11,423.38	0.00	2,016.00
102528	163VP	V-PLOW	12/74	1,840.00	1,564.00	0.00	276.00
102346	163W	WING	11/96	16,722.67	14,214.67	0.00	2,508.00
104106	175PU	SNOW PUSHER 14 FT	01/17	2,800.00	951.88	238.02	1,610.10
104430	238SB	EPOKE HIGH SPEED BRINE SPREADER	11/19	97,706.62	12,111.54	10,381.32	75,213.76
104244	600P	2018 PLOW	11/18	19,415.62	3,575.77	1,650.36	14,189.49
104247	600S	2018 SPREADER HOPPER BODY	11/18	73,649.11	16,954.60	7,825.20	48,869.31
104250	600W	2018 WING	11/18	10,984.00	2,022.81	933.60	8,027.59
104514	601BT	2019 1300 GAL HIWAY XT3 BRINE TANK INSRT	02/20	25,388.37	2,472.71	2,697.48	20,218.18
104243	601P	2018 PLOW	11/18	19,415.62	3,575.77	1,650.36	14,189.49
104248	601S	2018 SPREADER HOPPER BODY	11/18	73,649.11	16,954.60	7,825.20	48,869.31
104251	601W	2018 WING	11/18	10,984.00	2,022.81	933.60	8,027.59
104246	602P	2018 PLOW	11/18	19,415.61	3,575.77	1,650.36	14,189.48
104249	602S	2018 SPREADER HOPPER BODY	11/18	73,649.12	16,954.60	7,825.20	48,869.32
104252	602W	2018 WING	11/18	10,984.00	2,022.81	933.60	8,027.59
104504	603P	2020 HENDERSON 12 FT PLOW	03/20	11,804.00	836.11	1,003.32	9,964.57
104506	603S	2020 HENDERSON FRS SPREADER	03/20	60,299.00	5,338.98	6,406.80	48,553.22
104505	603W	2020 HENDERSON 9 FT RIGHT WING	03/20	15,081.00	1,068.22	1,281.84	12,730.94
104508	604P	2020 HENDERSON 12 FT PLOW	03/20	11,804.00	836.11	1,003.32	9,964.57
104510	604S	2020 HENDERSON FRS SPREADER	03/20	60,299.00	5,338.98	6,406.80	48,553.22
104509	604W	2020 HENDERSON 9 FT RIGHT WING	03/20	15,081.00	1,068.22	1,281.84	12,730.94
104731	605LW	2021 HENDERSON 9FT LEFT WING	02/21	15,533.50	0.00	1,210.32	14,323.18
104729	605P	2021 HENDERSON 12FT PLOW	02/21	12,158.00	0.00	947.31	11,210.69
104730	605RW	2021 HENDERSON 9FT RIGHT WING	02/21	15,533.50	0.00	1,210.32	14,323.18
104732	605S	2021 HENDERSON FRS SPREADER	02/21	62,108.00	0.00	6,049.06	56,058.94
104736	606LW	2021 HENDERSON 9FT LEFT WING	02/21	15,533.50	0.00	1,210.32	14,323.18
104734	606P	2021 HENDERSON 12FT PLOW	02/21	12,158.00	0.00	947.31	11,210.69
104735	606RW	2021 HENDERSON 9FT RIGHT WING	02/21	15,533.50	0.00	1,210.32	14,323.18
104737	606S	2021 HENDERSON FRS SPREADER	02/21	62,108.00	0.00	6,049.06	56,058.94

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104758	607BT	BRINE SPRAY BAR W/1400 GAL TANK	11/21	24,329.50	0.00	430.83	23,898.67
104755	607P	2020 WAUSAU PLOW	11/21	19,696.06	0.00	279.03	19,417.03
104757	607S	2020 HI-WAY XT3-13 SPREADER	11/21	85,645.75	0.00	1,516.64	84,129.11
104756	607W	2020 WAUSAU WING	11/21	11,477.22	0.00	162.59	11,314.63
102425	631P	2001 PLOW	08/01	7,315.00	6,218.00	0.00	1,097.00
104308	901SB	305 GALLON, 3 LANE BRINE SPRAYER	12/18	13,055.36	2,889.82	1,387.14	8,778.40
104312	903SB	305 GALLON, 3 LANE BRINE SPRAYER	11/18	16,950.49	3,902.09	1,800.96	11,247.44
102159	Z0030	SALT CONVEYOR-102954 SAME ASSET	12/99	135,825.05	115,451.29	0.00	20,373.76
				<b>3,513,477.49</b>	<b>1,761,441.70</b>	<b>192,327.85</b>	<b>1,559,707.94</b>
	<b>.07</b>						
103201	R0041	2010 PORTABLE RADIOS (18)	03/10	9,270.00	7,880.00	0.00	1,390.00
103441	R0042	MOBILE RADIO UNITS (TAIT)	12/11	75,146.00	58,018.97	5,855.13	11,271.90
				<b>84,416.00</b>	<b>65,898.97</b>	<b>5,855.13</b>	<b>12,661.90</b>
	<b>.08</b>						
102130	A0008	UNDERGROUND STORAGE TANKS (4)	12/92	192,361.94	163,935.62	0.00	28,426.32
102887	A0016	2007 FUEL DISPENSER UPGRADE	12/07	14,234.00	5,276.77	403.32	8,553.91
103439	A0008	DPW UNDRGRND STRG TNK PIPING/CONNECTIONS	12/11	41,549.71	21,386.70	2,354.46	17,808.55
103927	N/A	FUEL MASTER-AUTOMATED FUEL SYS SOFTWARE	06/16	20,992.76	16,356.88	1,486.97	3,148.91
				<b>269,138.41</b>	<b>206,955.97</b>	<b>4,244.75</b>	<b>57,937.69</b>
	<b>.09</b>						
103375		2011 PIRANHA P40 IRONWORKER 208	05/11	10,825.00	5,929.89	613.38	4,281.73
104039		SHELVING FOR INVENTORY-VMF BUILDING	01/17	23,980.35	4,076.64	1,019.16	18,884.55
102164	00879	TENNANT SWEEPER	12/97	18,250.00	15,512.00	0.00	2,738.00
104052	00979	2017 TENNANT FLOOR SCRUBBER/SWEEPER	02/17	31,436.12	6,977.14	1,781.40	22,677.58
104104	01210	VEHICLE DIAGNOSTIC SCANNER	08/17	3,500.00	2,032.89	595.02	872.09
103913	01221	2016 STERTIL KONI MOBILE COLUMN LIFT	09/16	11,558.50	4,257.25	982.47	6,318.78
103914	01222	2016 STERTIL KONI MOBILE COLUMN LIFT	09/16	11,558.50	4,257.25	982.47	6,318.78
103915	01223	2016 STERTIL KONI MOBILE COLUMN LIFT	09/16	11,558.50	4,257.25	982.47	6,318.78
103916	01224	2016 STERTIL KONI MOBILE COLUMN LIFT	09/16	11,558.50	4,257.25	982.47	6,318.78
104060	01225	2017 STERTIL KONI MOBILE COLUMN LIFT	04/17	10,007.00	3,189.62	850.58	5,966.80
104061	01226	2017 STERTIL KONI MOBILE COLUMN LIFT	04/17	10,007.00	3,189.62	850.58	5,966.80
104105	01227	TRANSMISSION JACK	08/17	7,140.00	4,147.15	1,213.80	1,779.05
104040	01240	2017 PLASMA CUTTER	04/17	4,904.15	1,563.29	416.88	2,923.98
102418	01258	TIG WELDER	10/01	7,000.00	5,950.00	0.00	1,050.00

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104049	01259	2017 MILLER BOBCAT 250 DIESEL WELDER	04/17	9,701.00	3,092.23	824.58	5,784.19
104053	01281	2017 CLARK FORKLIFT	02/17	28,368.75	6,296.15	1,607.53	20,465.07
104396	01282	2019 MITSUBISHI FG30N5-LE FORKLIFT	09/19	30,689.00	2,318.72	1,739.04	26,631.24
104585	01283	2020 MOHAWK TIRE CHANGER	12/20	19,741.12	93.22	1,118.64	18,529.26
103037	103037	2009 TIRE BALANCER	03/09	4,443.26	2,979.83	251.82	1,211.61
103039	103039	WELDER	05/09	7,645.71	6,498.71	0.00	1,147.00
				<b>273,872.46</b>	<b>90,876.10</b>	<b>16,812.29</b>	<b>166,184.07</b>
<b><u>.10</u></b>							
103798	N/A	70" AQUOS BOARD	04/14	7,363.10	4,224.59	625.86	2,512.65
104065	IT 30886	2017 HP LARGE FORMAT PRINTER PLOTTER SCA	02/17	13,578.00	9,040.69	2,308.26	2,229.05
104420	N/A	2019 OP CENTER CANVAS SERVERS (2)	10/19	31,112.94	7,778.25	6,222.60	17,112.09
104373	N/A	ASSETWORKS SOFTWARE	09/18	118,861.48	37,886.53	17,351.76	63,623.19
104421	N/A	2019 HWY OPS CENTER SOFTWARE	10/19	46,013.58	11,503.36	9,202.69	25,307.53
				<b>216,929.10</b>	<b>70,433.42</b>	<b>35,711.17</b>	<b>110,784.51</b>
<b><u>1</u></b>							
104278	A0020 2018-1	SALT BRINE TANK	12/18	5,100.38	602.15	289.02	4,209.21
				<b>5,100.38</b>	<b>602.15</b>	<b>289.02</b>	<b>4,209.21</b>
<b><u>2</u></b>							
102473	303	1998 MESSAGE BOARD	01/99	23,960.00	20,366.00	0.00	3,594.00
				<b>23,960.00</b>	<b>20,366.00</b>	<b>0.00</b>	<b>3,594.00</b>
<b><u>Brine Equipment</u></b>							
103850	A0018	SALT BRINE TANKS	10/15	10,862.34	3,231.48	615.54	7,015.32
103861	A0019	BRINE TANKS	03/15	15,307.99	5,060.28	867.48	9,380.23
104469	N/A	2019 SALT BRINE SYSTEM PRODUCTION UPGRD	11/19	36,831.96	2,864.68	2,455.44	31,511.84
104470	A2019-1 TO -13	(13) BRINE STORAGE TANKS	11/19	61,764.35	4,083.31	3,499.98	54,181.06
104472	BRINE AREA	2019 BRINE INFRASTRUCTURE UPGRADE	11/19	100,501.78	7,816.77	6,700.08	85,984.93
104563	A2020-1	2020 BRINE TANK - 12,500 GALLONS	10/20	8,200.00	116.17	464.64	7,619.19
104564	A2020-2	2020 BRINE TANK - 12,500 GALLONS	10/20	8,200.00	116.17	464.64	7,619.19
104750	A2021-1	2021 BRINE TANK - 12,500 GALLONS	09/21	11,819.00	0.00	223.25	11,595.75
104751	A2021-2	2021 BRINE TANK - 12,500 GALLONS	09/21	11,819.00	0.00	223.25	11,595.75
104752	2021 BRINE SYS	2021 HENDERSON BRINE MAKER REPL	09/21	210,471.15	0.00	5,963.35	204,507.80
				<b>475,777.57</b>	<b>23,288.86</b>	<b>21,477.65</b>	<b>431,011.06</b>
				<b>16,466,129.75</b>	<b>8,517,830.32</b>	<b>900,346.33</b>	<b>7,047,953.10</b>

**Inventory of Machinery and Equipment**  
**December 31, 2021**

<u>Munis #</u>	<u>Equipment #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accumulated Depreciation</u>	<u>2021 Depreciation</u>	<u>Net Book Value</u>
.01		Trucks & Autos		7,097,994.44	3,645,148.04	428,123.97	3,024,722.43
.02		Tractors		2,040,189.19	1,170,482.00	81,030.04	788,677.15
.03		Motor Graders		328,460.41	239,161.43	4,003.07	85,295.91
.04		Maint & Construction Equip		1,867,217.90	1,115,778.13	92,223.23	659,216.54
.05		Bituminous Equip		269,596.40	107,397.55	18,248.16	143,950.69
.06		Snow Removal		3,513,477.49	1,761,441.70	192,327.85	1,559,707.94
.07		Radios		84,416.00	65,898.97	5,855.13	12,661.90
.08		Bulk Station Equip		269,138.41	206,955.97	4,244.75	57,937.69
.09		Shop Equipment		273,872.46	90,876.10	16,812.29	166,184.07
.10		Office Equipment		216,929.10	70,433.42	35,711.17	110,784.51
1		State		5,100.38	602.15	289.02	4,209.21
2		State		23,960.00	20,366.00	0.00	3,594.00
		Brine Equip		475,777.57	23,288.86	21,477.65	431,011.06
				<b>16,466,129.75</b>	<b>8,517,830.32</b>	<b>900,346.33</b>	<b>7,047,953.10</b>

**Equipment Cost Analysis**  
12/31/2021

Overhead Rate 42.13%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor &amp; Fringe Benefits</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire/batt</u>	<u>Sundrv</u>	<u>Dprn-annual</u>	<u>Units-Type</u>	<u>Hours</u>	<u>Revenue</u>
003	5,532.26	512.67	50.20	2,399.89	1,125.29	1,011.07	0.00	433.14	0.00	HOUR	3.00	42.48
006	7,163.22	1,082.37	41.44	2,392.64	2,353.61	1,008.02	0.00	285.14	0.00	HOUR	192.75	2,762.03
007	13,502.98	3,255.48	94.59	1,869.90	1,115.94	787.79	606.23	432.33	5,340.72	MILE	16,924.00	9,413.12
008	6,602.42	1,574.92	17.08	2,931.60	481.16	1,235.08	0.00	362.58	0.00	HOUR	243.00	3,540.64
010	37,826.86	2,483.98	116.65	4,415.34	3,574.34	1,860.18	315.24	3,584.91	21,476.22	HOUR	298.50	24,603.59
011	7,739.39	1,792.09	31.36	1,332.20	1,666.58	561.26	0.00	377.38	1,978.52	MILE	12,635.00	7,015.34
012	4,757.66	2,608.98	23.66	1,121.06	168.47	472.30	0.00	363.19	0.00	HOUR	484.50	7,065.63
014	6,581.40	2,512.04	16.95	2,121.31	643.63	893.71	0.00	393.76	0.00	HOUR	591.50	8,650.41
015	9,935.78	3,958.83	93.43	3,421.07	627.39	1,441.30	0.00	393.76	0.00	HOUR	666.75	9,703.91
018	17,925.48	5,656.93	63.58	3,222.90	508.08	1,357.81	251.92	695.90	6,168.36	HOUR	1,130.00	16,454.45
019	15,140.76	8,986.84	205.32	1,985.94	368.79	836.68	1,512.20	1,244.99	0.00	HOUR	1,529.00	44,292.08
020	2,479.96	1,017.67	20.80	649.73	21.03	273.73	0.00	497.00	0.00	HOUR	5.00	70.80
023	14,496.73	3,391.51	14.81	3,132.44	1,094.51	1,319.70	519.08	473.49	4,551.19	HOUR	634.50	9,234.78
030	8,921.79	4,428.14	40.51	2,423.47	570.42	1,021.01	0.00	438.24	0.00	HOUR	785.00	11,395.10
031	14,699.95	5,038.02	31.18	2,670.80	722.91	1,125.21	87.15	473.49	4,551.19	HOUR	695.50	10,109.72
033	17,096.02	1,897.03	151.41	2,780.82	1,340.75	1,171.56	961.04	1,205.99	7,587.42	HOUR	479.00	26,543.73
034	11,370.74	920.87	87.62	1,850.21	6,510.26	779.49	0.00	1,222.29	0.00	HOUR	192.50	10,616.10
035	24,988.13	2,836.24	0.00	4,243.20	1,380.63	1,787.66	0.00	2,091.26	12,649.14	HOUR	283.00	15,450.52
035P	3,740.46	0.00	0.00	177.19	2,166.16	74.65	0.00	0.00	1,322.46	HOUR	129.25	1,685.42
035S	3,822.86	0.00	0.00	453.97	0.00	191.26	0.00	67.29	3,110.34	HOUR	117.00	3,278.35
035W	834.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.30	HOUR	119.00	1,439.90
036	25,211.30	1,471.28	220.38	4,989.67	1,768.15	2,102.15	0.00	2,010.53	12,649.14	HOUR	139.50	7,507.89
036P	6,031.37	0.00	0.00	389.60	4,155.17	164.14	0.00	0.00	1,322.46	HOUR	105.50	1,375.72
036S	4,179.57	0.00	0.00	613.88	131.00	258.63	0.00	65.72	3,110.34	HOUR	99.50	2,787.99
036W	1,477.33	0.00	0.00	39.77	586.50	16.76	0.00	0.00	834.30	HOUR	102.00	1,234.20
037	27,499.93	1,975.27	144.72	5,646.83	2,694.43	2,379.01	0.00	2,010.53	12,649.14	HOUR	195.00	10,615.35
037P	3,308.63	0.00	0.00	246.20	1,636.25	103.72	0.00	0.00	1,322.46	HOUR	130.50	1,701.72
037S	3,727.55	0.00	0.00	388.02	0.00	163.47	0.00	65.72	3,110.34	HOUR	114.25	3,201.29
037W	905.16	0.00	0.00	48.86	1.42	20.58	0.00	0.00	834.30	HOUR	126.50	1,530.65
038	12,537.48	3,187.62	17.92	1,727.99	38.60	728.00	0.00	668.99	6,168.36	HOUR	462.00	6,622.76
042P	1,370.70	0.00	0.00	106.03	1,220.00	44.67	0.00	0.00	0.00	HOUR	30.00	391.20
043	14,711.55	1,971.18	376.14	6,083.60	1,449.44	2,563.02	0.00	2,268.17	0.00	HOUR	183.00	12,539.16
043LW	33.30	0.00	0.00	23.43	0.00	9.87	0.00	0.00	0.00	HOUR	88.00	1,064.80
043RW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	62.00	750.20
043S	178.84	0.00	0.00	106.03	28.14	44.67	0.00	0.00	0.00	HOUR	118.00	3,306.36
044	18,335.80	1,532.87	51.62	1,436.95	443.49	605.39	0.00	1,344.28	12,921.20	HOUR	207.00	11,474.04
046	31,349.85	686.94	674.00	6,293.71	17,009.21	2,651.54	1,847.01	2,187.44	0.00	HOUR	38.75	2,721.30
046LW	266.19	0.00	0.00	109.02	111.24	45.93	0.00	0.00	0.00	HOUR	15.50	187.55
046P	1,770.86	0.00	0.00	741.60	716.82	312.44	0.00	0.00	0.00	HOUR	120.50	1,571.32
046RW	973.41	0.00	0.00	326.56	509.27	137.58	0.00	0.00	0.00	HOUR	15.00	181.50
046S	68.24	0.00	0.00	48.01	0.00	20.23	0.00	0.00	0.00	HOUR	32.50	910.65
047B	823.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.26	HOUR	0.00	0.00
047	1,758.84	58.63	0.00	192.80	50.88	81.23	0.00	1,375.30	0.00	HOUR	0.00	0.00
048	17,368.19	4,988.50	46.29	3,132.05	375.04	1,319.53	503.84	834.58	6,168.36	HOUR	836.25	12,130.26
049	14,280.99	4,195.02	16.59	1,606.25	23.78	676.71	771.00	608.72	6,382.92	HOUR	853.50	12,389.14
050	19,169.84	3,529.57	529.17	7,922.86	1,516.30	3,337.90	0.00	2,334.04	0.00	HOUR	303.00	20,814.06



**Equipment Cost Analysis**  
12/31/2021

Overhead Rate 42.13%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor &amp; Fringe Benefits</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire/batt</u>	<u>Sundrv</u>	<u>Dprn-annual</u>	<u>Units-Type</u>	<u>Hours</u>	<u>Revenue</u>
050P	826.39	0.00	0.00	135.32	634.06	57.01	0.00	0.00	0.00	HOUR	149.50	1,949.48
050RW	307.63	0.00	0.00	216.44	0.00	91.19	0.00	0.00	0.00	HOUR	142.00	1,718.20
050S	271.34	0.00	0.00	190.91	0.00	80.43	0.00	0.00	0.00	HOUR	138.00	3,866.76
051	13,529.17	4,077.51	16.24	1,625.14	46.55	684.67	87.15	608.75	6,383.16	HOUR	758.50	10,998.79
052	17,846.96	5,017.05	35.03	2,379.50	505.38	1,002.48	0.00	775.53	8,131.99	HOUR	748.50	13,702.37
053	11,045.51	2,657.77	37.02	1,292.69	105.92	544.61	0.00	460.78	5,946.72	MILE	14,290.00	7,956.20
055	16,869.90	3,715.78	31.24	3,312.75	69.86	1,395.66	88.98	841.61	7,414.02	HOUR	373.00	6,711.75
057	23,803.35	3,357.39	486.87	11,384.65	2,354.27	4,796.35	0.00	1,423.82	0.00	HOUR	266.50	18,464.28
057P	10,515.66	0.00	0.00	5,458.04	2,758.15	2,299.47	0.00	0.00	0.00	HOUR	193.50	2,523.24
057S	1,174.27	0.00	0.00	733.64	0.00	309.08	0.00	131.55	0.00	HOUR	185.25	5,190.71
057W	4,084.80	0.00	0.00	1,614.84	1,789.63	680.33	0.00	0.00	0.00	HOUR	191.50	2,317.15
058	17,258.57	5,605.25	30.60	2,851.80	73.17	1,201.46	0.00	393.13	7,103.16	HOUR	833.00	12,126.38
059	16,628.50	4,953.24	43.13	2,267.84	141.56	955.44	771.00	393.13	7,103.16	HOUR	815.50	11,845.47
061	20,461.97	2,382.59	610.96	9,907.73	1,879.52	4,174.13	0.00	1,507.04	0.00	HOUR	208.75	14,405.40
061LW	139.03	0.00	0.00	97.82	0.00	41.21	0.00	0.00	0.00	HOUR	84.00	1,016.40
061P	1,308.91	0.00	0.00	488.18	615.06	205.67	0.00	0.00	0.00	HOUR	149.50	1,949.48
061RW	409.64	0.00	0.00	256.87	44.55	108.22	0.00	0.00	0.00	HOUR	102.00	1,234.20
061S	717.24	0.00	0.00	387.74	0.00	163.35	0.00	166.15	0.00	HOUR	122.50	3,432.45
064	20,536.07	2,566.57	298.51	8,525.38	3,915.25	3,591.74	212.31	1,426.31	0.00	HOUR	196.00	13,537.02
064P	2,495.64	0.00	0.00	1,731.81	34.22	729.61	0.00	0.00	0.00	HOUR	133.50	1,740.84
064S	1,146.37	0.00	0.00	606.11	123.03	255.35	0.00	161.88	0.00	HOUR	125.50	3,516.51
064W	382.91	0.00	0.00	269.41	0.00	113.50	0.00	0.00	0.00	HOUR	130.50	1,579.05
065	29,663.65	3,713.99	317.08	7,811.58	718.85	3,291.02	0.00	2,219.37	11,591.76	HOUR	316.50	21,829.38
065LW	1,909.80	0.00	0.00	429.67	1.37	181.02	0.00	0.00	1,297.74	HOUR	85.00	1,028.50
065P	3,823.60	0.00	0.00	405.95	1,739.90	171.03	0.00	0.00	1,506.72	HOUR	197.50	2,575.40
065RW	1,152.30	0.00	0.00	191.11	15.42	80.51	0.00	0.00	865.26	HOUR	159.00	1,923.90
065S	8,627.35	0.00	0.00	433.23	0.00	182.52	0.00	147.58	7,864.02	HOUR	155.00	4,343.10
065SB	1,844.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844.52	HOUR	0.00	0.00
066	21,821.38	2,557.62	364.31	9,525.93	3,933.94	4,013.27	0.00	1,426.31	0.00	HOUR	186.50	12,810.48
066P	1,210.82	0.00	0.00	405.10	635.05	170.67	0.00	0.00	0.00	HOUR	151.50	1,975.56
066S	1,234.46	0.00	0.00	734.47	28.68	309.43	0.00	161.88	0.00	HOUR	113.00	3,166.26
066W	766.89	0.00	0.00	126.92	586.50	53.47	0.00	0.00	0.00	HOUR	147.50	1,784.75
067	26,207.01	2,665.24	350.90	10,025.03	7,518.47	4,223.55	0.00	1,423.82	0.00	HOUR	215.50	14,898.36
067P	380.37	0.00	0.00	236.89	43.68	99.80	0.00	0.00	0.00	HOUR	117.50	1,532.20
067S	504.04	0.00	0.00	262.08	0.00	110.41	0.00	131.55	0.00	HOUR	86.00	2,409.72
067W	971.83	0.00	0.00	311.53	529.05	131.25	0.00	0.00	0.00	HOUR	122.00	1,476.20
068	36,292.09	3,311.77	245.90	12,315.99	12,312.76	5,188.73	1,493.12	1,423.82	0.00	HOUR	218.00	15,038.16
068LW	448.48	0.00	0.00	315.54	0.00	132.94	0.00	0.00	0.00	HOUR	141.00	1,706.10
068P	2,431.95	0.00	0.00	601.54	1,576.98	253.43	0.00	0.00	0.00	HOUR	134.50	1,753.88
068RW	284.63	0.00	0.00	200.26	0.00	84.37	0.00	0.00	0.00	HOUR	118.25	1,430.83
068S	1,135.91	0.00	0.00	693.61	0.00	292.22	0.00	150.08	0.00	HOUR	134.75	3,775.70
069P	1,778.70	0.00	0.00	465.79	1,116.67	196.24	0.00	0.00	0.00	HOUR	0.00	0.00
070	9,371.56	1,827.14	185.32	3,648.88	485.54	1,537.27	0.00	1,687.41	0.00	HOUR	169.50	11,614.14
070P	642.22	0.00	0.00	0.00	642.22	0.00	0.00	0.00	0.00	HOUR	112.00	1,460.48
070S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	89.00	2,493.78
070W	226.04	0.00	0.00	159.04	0.00	67.00	0.00	0.00	0.00	HOUR	107.50	1,300.75

**Equipment Cost Analysis**  
12/31/2021

Overhead Rate 42.13%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor &amp; Fringe Benefits</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire/batt</u>	<u>Sundrv</u>	<u>Dprn-annual</u>	<u>Units-Type</u>	<u>Hours</u>	<u>Revenue</u>
071	9,902.06	1,122.01	232.44	3,836.53	1,546.04	1,616.33	0.00	1,548.71	0.00	HOUR	91.00	6,235.32
071P	753.80	0.00	0.00	490.82	56.20	206.78	0.00	0.00	0.00	HOUR	66.50	867.16
071S	1,376.30	0.00	0.00	454.27	730.65	191.38	0.00	0.00	0.00	HOUR	47.00	1,316.94
071W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	62.50	756.25
072	8,881.66	1,945.72	22.27	3,529.73	272.42	1,487.08	0.00	1,624.44	0.00	HOUR	149.00	10,211.58
072P	1,431.69	0.00	0.00	968.92	54.56	408.21	0.00	0.00	0.00	HOUR	83.00	1,082.32
072S	500.18	0.00	0.00	351.92	0.00	148.26	0.00	0.00	0.00	HOUR	90.00	2,521.80
072W	424.57	0.00	0.00	245.90	75.07	103.60	0.00	0.00	0.00	HOUR	79.50	961.95
073	27,133.30	2,740.24	250.00	9,471.79	9,074.87	3,990.47	0.00	1,605.93	0.00	HOUR	271.00	18,810.42
073P	951.05	0.00	0.00	619.25	70.91	260.89	0.00	0.00	0.00	HOUR	179.50	2,340.68
073S	556.63	0.00	0.00	299.23	0.00	126.07	0.00	131.33	0.00	HOUR	128.25	3,593.57
073W	258.32	0.00	0.00	169.28	17.72	71.32	0.00	0.00	0.00	HOUR	142.50	1,724.25
074	30,675.62	2,721.52	333.89	12,767.04	7,876.98	5,378.75	0.00	1,597.44	0.00	HOUR	256.00	17,620.92
074P	1,460.24	0.00	0.00	580.13	635.70	244.41	0.00	0.00	0.00	HOUR	171.50	2,236.36
074S	1,847.88	0.00	0.00	1,140.98	94.66	480.69	0.00	131.55	0.00	HOUR	117.00	3,278.34
074W	697.77	0.00	0.00	398.70	131.10	167.97	0.00	0.00	0.00	HOUR	157.00	1,899.70
075	25,201.69	3,488.08	470.36	8,717.43	5,443.90	3,672.65	1,663.12	1,746.15	0.00	HOUR	249.00	17,162.28
075P	1,094.38	0.00	0.00	332.92	621.20	140.26	0.00	0.00	0.00	HOUR	186.75	2,435.22
075S	861.81	0.00	0.00	477.89	51.03	201.34	0.00	131.55	0.00	HOUR	120.75	3,383.42
075W	1,394.72	0.00	0.00	650.90	469.60	274.22	0.00	0.00	0.00	HOUR	190.75	2,308.08
076	31,385.90	3,030.58	237.17	12,255.91	9,262.85	5,163.41	0.00	1,435.98	0.00	HOUR	255.25	17,613.63
076P	996.52	0.00	0.00	647.84	75.75	272.93	0.00	0.00	0.00	HOUR	167.50	2,184.20
076S	1,496.91	0.00	0.00	960.64	0.00	404.72	0.00	131.55	0.00	HOUR	125.50	3,516.51
076W	2,180.63	0.00	0.00	539.31	1,414.11	227.21	0.00	0.00	0.00	HOUR	136.50	1,651.65
077P	1,565.90	0.00	0.00	588.87	728.94	248.09	0.00	0.00	0.00	HOUR	24.00	312.96
078	27,014.70	3,756.57	175.12	5,707.42	1,381.21	2,404.54	0.00	1,998.08	11,591.76	HOUR	283.00	19,574.91
078P	2,973.71	0.00	0.00	599.40	615.06	252.53	0.00	0.00	1,506.72	HOUR	165.25	2,154.86
078S	9,025.71	0.00	0.00	599.15	162.54	252.42	0.00	147.58	7,864.02	HOUR	122.75	3,439.47
078W	3,840.86	0.00	0.00	1,496.27	848.95	630.38	0.00	0.00	865.26	HOUR	165.25	1,999.54
082	32,210.87	3,426.06	200.82	9,417.18	1,609.51	3,967.46	0.00	1,998.08	11,591.76	HOUR	292.75	20,270.28
082P	3,036.46	0.00	0.00	327.57	1,064.16	138.01	0.00	0.00	1,506.72	HOUR	181.50	2,366.76
082S	9,234.40	0.00	0.00	860.34	0.00	362.46	0.00	147.58	7,864.02	HOUR	149.00	4,174.98
082W	1,583.99	0.00	0.00	451.41	77.14	190.18	0.00	0.00	865.26	HOUR	167.00	2,020.70
083	40,710.11	3,078.61	263.35	8,583.15	8,822.07	3,616.08	0.00	2,045.79	14,301.06	HOUR	248.25	17,143.44
083P	1,708.80	0.00	0.00	373.79	2.91	157.48	0.00	0.00	1,174.62	HOUR	148.25	1,933.18
083S	5,242.88	0.00	0.00	716.57	395.90	301.89	0.00	79.18	3,749.34	HOUR	95.75	2,682.93
083W	2,178.90	0.00	0.00	552.55	596.10	232.79	0.00	0.00	797.46	HOUR	142.50	1,724.26
084	28,431.57	3,726.38	31.70	5,446.19	3,021.76	2,294.48	210.22	2,109.08	11,591.76	HOUR	295.00	20,490.60
084P	2,906.91	0.00	0.00	542.31	629.40	228.48	0.00	0.00	1,506.72	HOUR	163.50	2,132.04
084S	10,343.81	0.00	0.00	1,464.68	250.46	617.07	0.00	147.58	7,864.02	HOUR	151.00	4,231.02
084W	2,377.72	0.00	0.00	635.68	608.97	267.81	0.00	0.00	865.26	HOUR	169.50	2,050.95
085	5,971.18	1,299.90	168.31	1,679.61	297.48	707.62	1,180.00	638.26	0.00	HOUR	306.00	16,780.77
085B	684.29	0.00	0.00	320.29	2.22	134.94	0.00	226.84	0.00	HOUR	217.50	3,519.15
086	44,136.34	2,896.04	413.93	12,755.09	6,534.72	5,373.72	0.00	2,093.38	14,069.46	HOUR	201.25	13,934.55
086P	1,443.98	0.00	0.00	189.52	0.00	79.84	0.00	0.00	1,174.62	HOUR	156.75	2,044.02
086S	4,030.00	0.00	0.00	141.76	0.00	59.72	0.00	79.18	3,749.34	HOUR	169.75	4,756.40

**Equipment Cost Analysis**  
12/31/2021

Overhead Rate 42.13%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor &amp; Fringe Benefits</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire/batt</u>	<u>Sundrv</u>	<u>Dprn-annual</u>	<u>Units-Type</u>	<u>Hours</u>	<u>Revenue</u>
086UB	4,752.04	0.00	0.00	958.01	2,614.38	403.61	0.00	0.00	776.04	HOUR	14.50	263.61
086W	998.94	0.00	0.00	141.76	0.00	59.72	0.00	0.00	797.46	HOUR	157.75	1,908.78
087	35,530.34	2,928.64	284.96	8,994.39	3,450.90	3,789.34	0.00	2,012.65	14,069.46	HOUR	244.25	16,877.76
087P	2,972.89	0.00	0.00	762.45	714.60	321.22	0.00	0.00	1,174.62	HOUR	195.00	2,542.80
087S	4,452.94	0.00	0.00	431.89	10.57	181.96	0.00	79.18	3,749.34	HOUR	131.50	3,684.63
087UB	2,350.72	0.00	0.00	449.34	936.03	189.31	0.00	0.00	776.04	HOUR	52.00	945.36
087W	3,111.42	0.00	0.00	1,061.44	805.34	447.18	0.00	0.00	797.46	HOUR	184.50	2,232.45
088	40,886.08	3,360.56	227.72	10,537.39	5,866.56	4,439.40	0.00	2,384.99	14,069.46	HOUR	268.75	18,513.45
088P	2,911.54	0.00	0.00	1,139.20	117.78	479.94	0.00	0.00	1,174.62	HOUR	171.00	2,229.84
088S	5,259.55	0.00	0.00	987.32	27.75	415.96	0.00	79.18	3,749.34	HOUR	120.00	3,362.40
088UB	776.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.04	HOUR	10.00	181.80
088W	1,466.54	0.00	0.00	470.75	0.00	198.33	0.00	0.00	797.46	HOUR	165.50	2,002.55
089	36,564.55	2,798.50	407.45	13,339.55	11,323.17	5,619.95	1,532.31	1,543.62	0.00	HOUR	246.00	16,992.42
089LW	350.96	0.00	0.00	245.91	1.45	103.60	0.00	0.00	0.00	HOUR	81.00	980.10
089P	1,473.56	0.00	0.00	569.06	664.76	239.74	0.00	0.00	0.00	HOUR	133.00	1,734.32
089RW	757.80	0.00	0.00	139.89	558.97	58.94	0.00	0.00	0.00	HOUR	75.00	907.50
089S	1,092.24	0.00	0.00	528.86	190.49	222.81	0.00	150.08	0.00	HOUR	121.00	3,390.42
090	29,082.69	3,472.62	235.58	13,351.26	4,962.36	5,624.89	0.00	1,435.98	0.00	HOUR	253.00	17,441.61
090LW	921.49	0.00	0.00	521.97	179.61	219.91	0.00	0.00	0.00	HOUR	127.50	1,542.75
090P	1,065.30	0.00	0.00	723.69	36.72	304.89	0.00	0.00	0.00	HOUR	179.25	2,337.42
090RW	127.15	0.00	0.00	89.46	0.00	37.69	0.00	0.00	0.00	HOUR	98.75	1,194.88
090S	456.80	0.00	0.00	215.80	0.00	90.92	0.00	150.08	0.00	HOUR	146.75	4,111.94
095	35,182.24	3,128.80	339.36	3,224.33	5,359.82	1,358.41	1,263.88	2,566.50	17,941.14	HOUR	278.00	18,629.26
095SB	1,992.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.96	HOUR	0.00	0.00
095P	3,217.63	0.00	0.00	0.00	0.00	0.00	0.00	60.20	3,157.43	HOUR	0.00	0.00
095W	3,649.57	0.00	0.00	827.32	0.00	348.55	0.00	60.20	2,413.50	HOUR	0.00	0.00
099	32,173.24	3,597.97	309.18	3,407.54	396.45	1,435.60	0.00	2,881.74	20,144.76	HOUR	408.50	27,029.14
099SB	2,037.32	0.00	0.00	0.00	17.00	0.00	0.00	0.00	2,020.32	HOUR	4.00	146.32
099VP	1,964.67	0.00	0.00	256.94	0.00	108.25	0.00	0.00	1,599.48	HOUR	16.00	524.48
099W	2,991.10	0.00	0.00	971.06	0.00	409.11	0.00	0.00	1,610.93	HOUR	90.50	1,095.05
100	4,262.82	86.14	0.00	1,008.13	44.56	424.73	0.00	0.00	2,699.26	HOUR	90.50	4,302.37
102MR	761.51	0.00	0.00	363.72	244.55	153.24	0.00	0.00	0.00	HOUR	0.00	0.00
103MR	3,642.63	0.00	26.88	1,112.25	609.85	468.59	0.00	0.00	1,425.06	HOUR	147.00	3,239.88
104	11,146.00	904.05	136.48	4,559.37	3,445.29	1,920.86	65.73	114.22	0.00	HOUR	210.50	7,111.63
106	8,847.99	2,133.24	99.98	2,906.64	1,778.58	1,224.57	0.00	704.98	0.00	HOUR	371.00	12,521.72
106MR	3,062.43	0.00	25.41	1,531.36	860.50	645.16	0.00	0.00	0.00	HOUR	263.50	6,297.65
107	8,698.81	327.64	0.00	912.39	0.00	384.39	0.00	503.85	6,570.54	HOUR	78.50	3,549.94
108MR	2,670.14	0.00	3.66	862.35	18.52	363.31	0.00	53.82	1,368.48	HOUR	176.00	3,879.04
109	3,036.55	104.54	101.23	1,380.47	717.68	581.59	70.07	80.97	0.00	HOUR	25.50	690.03
109MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	23.50	350.62
112	6,396.16	1,648.42	119.49	2,843.63	398.23	1,198.02	0.00	188.37	0.00	HOUR	328.00	15,575.18
112MR	3,875.04	0.00	16.24	1,876.39	1,191.89	790.52	0.00	0.00	0.00	HOUR	189.50	4,529.05
117	9,321.74	616.88	43.14	2,513.67	251.99	1,059.01	0.00	485.01	4,352.04	HOUR	142.50	4,567.71
117BL	118.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.68	HOUR	5.00	35.40
117BR	5,511.40	0.00	0.00	1,738.04	2,229.62	732.24	0.00	0.00	811.50	HOUR	106.50	3,859.56
119	5,162.94	2,204.70	177.39	1,288.33	346.28	542.77	439.82	163.65	0.00	HOUR	419.00	13,465.18

**Equipment Cost Analysis**  
12/31/2021

Overhead Rate 42.13%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor &amp; Fringe Benefits</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire/batt</u>	<u>Sundrv</u>	<u>Dprn-annual</u>	<u>Units-Type</u>	<u>Hours</u>	<u>Revenue</u>
119MR	3,404.21	0.00	27.01	1,886.87	372.47	794.94	0.00	322.92	0.00	HOUR	365.00	8,044.60
122	20,583.45	2,871.23	161.37	3,363.71	1,425.81	1,417.13	3,028.20	1,209.66	7,106.34	HOUR	487.50	19,911.21
122B	1,185.29	0.00	7.06	49.72	0.00	20.95	0.00	0.00	1,107.56	MILE	118.50	1,791.72
122FM	1,886.96	0.00	9.45	49.72	0.00	20.95	0.00	0.00	1,806.84	HOUR	108.50	1,618.82
122MR	6,255.10	0.00	42.86	2,137.39	993.35	900.48	0.00	213.08	1,967.94	HOUR	318.00	7,600.20
134	4,595.05	1,101.90	78.23	2,227.53	134.71	938.46	0.00	114.22	0.00	HOUR	201.00	6,620.94
134MR	949.94	0.00	19.20	624.14	43.65	262.95	0.00	0.00	0.00	HOUR	0.00	0.00
140MR	3,775.18	0.00	7.12	1,960.47	924.52	825.95	0.00	57.12	0.00	HOUR	157.50	3,764.25
150	326.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.28	HOUR	0.00	0.00
161	3,302.45	234.47	47.48	621.87	1,616.33	261.99	0.00	520.31	0.00	HOUR	35.00	2,218.00
161W	4,573.22	0.00	0.00	3,217.63	0.00	1,355.59	0.00	0.00	0.00	HOUR	6.00	197.88
163	16,531.23	1,141.90	121.06	3,631.71	4,610.68	1,530.04	0.00	1,492.77	4,003.07	HOUR	147.00	10,685.64
163W	1,656.25	0.00	0.00	1,126.71	0.00	474.68	0.00	54.86	0.00	HOUR	39.50	1,302.71
176	10,207.99	624.10	94.95	3,427.81	2,799.43	1,444.14	1,232.48	585.08	0.00	HOUR	83.00	5,459.64
177	27.05	0.00	0.00	0.00	27.05	0.00	0.00	0.00	0.00	HOUR	62.00	1,039.12
178	38,416.96	3,072.66	794.14	5,548.33	2,708.73	2,337.51	0.00	1,086.59	22,869.00	HOUR	399.00	26,539.92
180	5,506.50	703.90	12.93	1,982.78	1,734.24	835.35	0.00	237.30	0.00	HOUR	165.50	7,239.70
186	11,587.45	904.87	16.82	983.14	0.00	414.20	0.00	275.08	8,993.34	HOUR	213.50	11,061.45
187	21,325.38	1,206.99	38.19	2,836.28	5,481.59	1,194.92	0.00	194.67	10,372.74	HOUR	197.00	10,140.70
189	5,783.05	76.71	0.00	1,384.09	64.31	583.12	0.00	100.62	3,574.20	HOUR	126.00	2,120.40
191A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.50	15.05
191M	1,027.63	0.00	0.00	678.31	0.00	285.77	0.00	63.55	0.00	HOUR	12.00	1,008.00
192	15,406.53	472.38	274.37	4,210.28	2,914.48	1,773.79	0.00	786.45	4,974.78	HOUR	142.00	4,190.48
192M	1,874.92	0.00	0.00	666.26	31.79	280.70	0.00	96.79	799.38	HOUR	13.50	1,144.36
193	4,072.53	441.83	14.81	1,636.46	301.41	689.44	900.00	88.58	0.00	HOUR	65.25	2,201.86
193B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	4.00	144.96
193C	2,847.45	0.00	0.00	200.26	834.75	84.37	0.00	55.81	1,672.26	HOUR	136.00	2,918.56
193M	5,967.35	0.00	0.00	0.00	0.00	0.00	0.00	108.83	5,858.52	HOUR	13.50	1,134.00
194	7,057.04	668.95	108.00	2,122.46	2,095.87	894.19	0.00	1,167.57	0.00	HOUR	76.50	4,563.90
195	12,104.09	1,157.84	255.23	2,537.15	424.21	1,068.90	471.00	141.88	6,047.88	HOUR	338.00	9,889.20
197	6,170.61	1,409.17	0.00	1,514.59	1,682.64	638.10	0.00	926.11	0.00	HOUR	367.25	21,566.79
197MR	1,164.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.96	HOUR	15.50	231.26
198H	249.31	0.00	0.00	0.00	0.00	0.00	0.00	53.80	195.51	HOUR	0.00	0.00
199	20,497.42	567.34	62.87	2,182.05	394.01	919.30	0.00	993.55	15,378.30	HOUR	62.50	3,857.08
204	135.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.62	HOUR	0.00	0.00
205	136.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.71	HOUR	0.00	0.00
206	1,285.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.80	HOUR	15.00	417.90
213	2,191.70	0.00	0.00	511.26	60.81	215.39	0.00	0.00	1,404.24	HOUR	101.00	2,125.04
214	1,872.62	0.00	0.00	673.80	0.00	283.87	331.00	80.73	503.22	HOUR	33.00	694.32
215	2,582.00	0.00	0.00	1,482.05	367.92	624.39	0.00	107.64	0.00	HOUR	21.00	441.84
217	1,520.91	0.00	0.00	969.00	70.72	408.24	0.00	72.95	0.00	HOUR	90.00	3,322.80
220	1,254.82	0.00	0.00	201.75	968.07	85.00	0.00	0.00	0.00	HOUR	63.00	888.30
221	282.61	0.00	0.00	106.40	17.63	44.83	113.75	0.00	0.00	HOUR	4.00	84.16
223	4,043.20	0.00	14.87	1,697.58	253.29	715.19	399.00	0.00	963.27	HOUR	65.50	1,378.12
224	2,785.21	0.00	3.56	677.30	113.32	285.35	0.00	0.00	1,705.68	HOUR	72.50	1,525.40
225	151.74	0.00	0.00	106.76	0.00	44.98	0.00	0.00	0.00	HOUR	21.25	299.64

**Equipment Cost Analysis**  
12/31/2021

Overhead Rate 42.13%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor &amp; Fringe Benefits</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire/batt</u>	<u>Sundrv</u>	<u>Dprn-annual</u>	<u>Units-Type</u>	<u>Hours</u>	<u>Revenue</u>
227	394.39	0.00	0.00	197.11	0.00	83.04	0.00	114.24	0.00	HOUR	52.00	733.20
229	6,177.10	409.95	0.00	1,692.54	2,076.79	713.07	0.00	138.84	1,145.91	HOUR	192.50	6,131.23
231	2,167.15	0.00	0.00	0.00	0.00	0.00	0.00	52.69	2,114.46	HOUR	0.00	0.00
241	181.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.26	HOUR	0.00	0.00
238	27,331.04	3.32	32.03	7,331.82	5,783.65	3,088.90	590.00	120.00	10,381.32	HOUR	223.00	8,157.34
251	48,101.53	4,257.28	484.06	12,090.14	10,595.24	5,093.58	1,237.18	3,132.93	11,211.12	MILE	371.50	35,594.56
255	611.33	0.00	0.00	0.00	57.41	0.00	0.00	0.00	553.92	HOUR	12.00	209.52
257	3,853.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853.92	HOUR	0.00	0.00
258	3,853.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853.92	HOUR	0.00	0.00
259	44.25	0.00	0.00	0.00	44.25	0.00	0.00	0.00	0.00	HOUR	0.00	0.00
269	2,171.37	12.01	0.00	0.00	0.00	0.00	0.00	57.02	2,102.34	HOUR	10.50	764.21
271	150.70	0.00	0.00	106.03	0.00	44.67	0.00	0.00	0.00	HOUR	115.00	1,697.40
273	4,535.86	49.18	0.00	73.69	0.00	31.05	0.00	80.72	4,301.22	HOUR	56.00	1,994.14
275	3,177.48	91.00	37.66	1,784.39	16.96	751.76	0.00	495.71	0.00	HOUR	15.00	640.50
280	11,178.31	0.00	140.96	4,478.88	4,335.29	1,886.95	0.00	336.23	0.00	HOUR	43.00	4,880.50
281	552.96	0.00	0.00	332.80	79.95	140.21	0.00	0.00	0.00	DAYS	0.00	0.00
282	641.77	0.00	0.00	392.30	0.00	165.28	0.00	0.00	84.19	HOUR	84.50	302.51
283	368.82	0.00	0.00	200.26	0.00	84.37	0.00	0.00	84.19	HOUR	52.50	187.95
288	1,548.08	0.00	0.00	312.74	-74.00	131.76	583.52	0.00	594.06	HOUR	10.50	37.59
289	782.00	0.00	0.00	152.29	0.00	64.16	0.00	0.00	565.55	HOUR	105.50	377.69
290	2,426.73	0.00	0.00	52.10	11.20	21.95	0.00	53.98	2,287.50	MILE	85.00	935.00
291	1,059.33	0.00	0.00	320.54	0.00	135.04	0.00	0.00	603.75	HOUR	104.00	372.32
293	1,039.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.94	HOUR	7.00	35.84
294	2,688.69	0.00	0.00	244.29	0.00	102.92	0.00	53.98	2,287.50	MILE	25.50	280.50
295	1,935.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.48	DAYS	58.00	1,740.00
296	1,935.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.48	DAYS	17.00	510.00
299	4,250.93	707.74	22.99	688.33	801.82	289.99	0.00	0.00	1,740.06	HOUR	252.00	3,923.59
300	2,816.30	208.48	0.00	400.52	0.00	168.74	0.00	0.00	2,038.56	HOUR	34.00	1,188.64
302	6,568.29	289.79	44.99	2,057.32	2,098.22	866.75	0.00	0.00	1,211.22	HOUR	99.50	1,565.40
304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	4.00	35.84
305	162.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.24	HOUR	14.00	125.44
365	5,307.29	313.83	21.63	1,253.18	23.54	527.96	0.00	631.12	2,536.03	HOUR	68.00	8,774.40
600	29,218.44	3,137.91	306.89	7,682.31	1,100.27	3,236.56	65.00	1,878.02	11,811.48	HOUR	249.50	17,263.74
600P	3,052.66	0.00	0.00	436.95	781.26	184.09	0.00	0.00	1,650.36	HOUR	132.00	1,721.28
600S	8,391.12	0.00	0.00	294.84	0.00	124.22	0.00	146.86	7,825.20	HOUR	114.50	3,208.29
600W	2,096.23	0.00	0.00	628.82	268.89	264.92	0.00	0.00	933.60	HOUR	161.00	1,948.10
601	35,976.36	4,175.04	50.48	6,951.96	7,322.05	2,928.86	831.56	1,904.93	11,811.48	HOUR	306.50	21,192.48
601P	2,384.62	0.00	0.00	451.59	92.42	190.25	0.00	0.00	1,650.36	HOUR	167.00	2,177.68
601S	9,028.58	0.00	0.00	731.39	17.00	308.13	0.00	146.86	7,825.20	HOUR	145.50	4,076.91
601W	2,436.65	0.00	0.00	726.56	470.39	306.10	0.00	0.00	933.60	HOUR	162.00	1,960.20
602	34,275.35	3,974.00	394.21	8,696.90	4,045.11	3,664.00	0.00	1,689.65	11,811.48	HOUR	311.25	21,572.55
602P	2,949.02	0.00	0.00	465.33	637.29	196.04	0.00	0.00	1,650.36	HOUR	184.25	2,402.62
602S	8,538.61	0.00	0.00	393.33	7.51	165.71	0.00	146.86	7,825.20	HOUR	135.75	3,803.72
602W	1,259.13	0.00	0.00	224.10	7.02	94.41	0.00	0.00	933.60	HOUR	184.25	2,229.43
603	39,172.62	3,917.22	414.58	4,959.84	2,560.03	2,089.58	0.00	3,140.45	22,090.92	HOUR	314.25	21,676.26
603P	1,359.11	0.00	0.00	250.33	0.00	105.46	0.00	0.00	1,003.32	HOUR	155.25	2,024.46

**Equipment Cost Analysis**  
12/31/2021

Overhead Rate 42.13%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor &amp; Fringe Benefits</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire/batt</u>	<u>Sundrv</u>	<u>Dprn-annual</u>	<u>Units-Type</u>	<u>Hours</u>	<u>Revenue</u>
603S	8,053.67	0.00	0.00	1,052.31	30.98	443.34	0.00	120.24	6,406.80	HOUR	141.50	3,964.84
603W	1,637.63	0.00	0.00	250.33	0.00	105.46	0.00	0.00	1,281.84	HOUR	156.50	1,893.66
604	40,711.00	3,671.13	158.67	7,086.94	1,479.30	2,985.73	0.00	3,140.45	22,188.78	HOUR	323.00	22,392.36
604P	1,145.63	0.00	0.00	100.13	0.00	42.18	0.00	0.00	1,003.32	HOUR	161.00	2,099.44
604S	7,660.26	0.00	0.00	780.43	23.99	328.80	0.00	120.24	6,406.80	HOUR	131.50	3,684.63
604W	1,424.15	0.00	0.00	100.13	0.00	42.18	0.00	0.00	1,281.84	HOUR	164.00	1,984.40
605	31,181.47	783.64	137.75	1,985.68	224.79	836.57	0.00	5,914.00	21,299.04	HOUR	51.50	3,652.68
605LW	1,342.87	0.00	0.00	93.26	0.00	39.29	0.00	0.00	1,210.32	HOUR	4.50	54.45
605P	1,079.86	0.00	0.00	93.26	0.00	39.29	0.00	0.00	947.31	HOUR	14.00	182.56
605RW	1,342.87	0.00	0.00	93.26	0.00	39.29	0.00	0.00	1,210.32	HOUR	11.50	139.15
605S	7,142.37	0.00	0.00	752.35	23.99	316.97	0.00	0.00	6,049.06	HOUR	25.00	700.50
606	35,659.90	2,039.07	144.13	4,312.81	141.80	1,816.99	65.00	5,914.00	21,226.10	HOUR	150.25	10,564.98
606LW	1,476.49	0.00	0.00	187.27	0.00	78.90	0.00	0.00	1,210.32	HOUR	11.50	139.15
606P	2,867.79	0.00	0.00	734.94	875.91	309.63	0.00	0.00	947.31	HOUR	14.50	189.08
606RW	1,476.49	0.00	0.00	187.27	0.00	78.90	0.00	0.00	1,210.32	HOUR	9.50	114.95
606S	7,507.56	0.00	0.00	1,009.30	23.98	425.22	0.00	0.00	6,049.06	HOUR	30.25	847.61
607	6,700.54	313.60	0.00	2,810.48	7.51	1,184.06	0.00	399.00	1,985.89	HOUR	21.00	1,527.12
607P	279.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.03	HOUR	10.50	136.92
607S	1,516.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.64	HOUR	14.50	406.29
607W	162.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.59	HOUR	9.00	108.90
654	19,091.95	770.59	21.42	209.00	116.46	88.05	0.00	2,035.71	15,850.72	HOUR	132.00	7,197.48
680	11,204.36	2,690.52	156.83	4,217.85	1,702.21	1,776.98	0.00	659.97	0.00	HOUR	408.00	28,231.26
681	19,180.26	1,792.25	106.63	1,603.96	14,517.55	675.75	0.00	484.12	0.00	HOUR	99.00	6,976.68
683	3,667.13	0.00	0.00	322.81	41.89	136.00	0.00	84.23	3,082.20	HOUR	194.00	4,081.76
901SB	1,435.44	0.00	0.00	0.00	48.30	0.00	0.00	0.00	1,387.14	HOUR	0.00	0.00
903SB	1,800.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.96	HOUR	49.00	1,610.14
<b>Subtotal</b>	<b>2,309,651.75</b>	<b>236,768.60</b>	<b>16,471.53</b>	<b>549,722.51</b>	<b>319,763.42</b>	<b>231,598.13</b>	<b>26,300.11</b>	<b>129,767.73</b>	<b>799,259.72</b>		<b>92,351.50</b>	<b>1,589,449.23</b>

**Equipment Cost Analysis**  
12/31/2021

Overhead Rate 42.13%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor &amp; Fringe Benefits</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire/batt</u>	<u>Sundrv</u>	<u>Dprn-annual</u>	<u>Units-Type</u>	<u>Hours</u>	<u>Revenue</u>
<b><u>Equipment Sold &amp; Discarded</u></b>												
040	3,679.94	0.00	0.00	1,181.67	100.43	497.84	0.00	1,888.50	11.50	HOUR	0.00	0.00
040P	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	HOUR	0.00	0.00
040W	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	HOUR	0.00	0.00
040S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00	0.00
041	1,199.30	214.50	0.00	2,142.01	273.91	902.43	0.00	2,009.51	-4,343.06	HOUR	22.50	1,541.70
041PP	-350.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.34	HOUR	15.00	195.60
041S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	13.50	378.27
041W	-221.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-221.95	HOUR	14.50	175.45
079	10,467.29	1,488.40	73.44	3,475.25	358.44	1,464.12	0.00	1,451.36	2,156.28	HOUR	126.50	8,667.78
079LW	106.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.25	HOUR	104.50	1,264.45
079P	274.43	0.00	0.00	63.61	13.94	26.80	0.00	0.00	170.08	HOUR	115.00	1,499.60
079S	633.80	0.00	0.00	0.00	0.00	0.00	0.00	86.50	547.30	HOUR	98.00	2,745.96
079W	102.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.09	HOUR	28.00	338.80
102	3,901.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,901.12	HOUR	0.00	0.00
102BL	505.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.47	HOUR	0.00	0.00
105FM	1,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.00	HOUR	0.00	0.00
128FM	5,101.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,101.79	HOUR	0.00	0.00
198	9,564.04	791.02	39.50	2,466.01	4,254.46	1,038.93	0.00	974.12	0	HOUR	98.50	5,653.90
201	2,391.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391.80	HOUR	0.00	0.00
277	2,442.61	0.00	0.00	213.52	0.00	89.96	0.00	475.13	1,664.00	HOUR	0.00	0.00
902SB	9,951.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,951.96	HOUR	0.00	0.00
600SB	6,426.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,426.18	HOUR	0.00	0.00
653	3,922.90	45.58	10.78	1,561.88	0.00	658.02	0.00	941.64	705.00	HOUR	7.50	403.65
<b>Subtotal</b>	<b>61,786.18</b>	<b>2,539.50</b>	<b>123.72</b>	<b>11,103.95</b>	<b>5,001.18</b>	<b>4,678.10</b>	<b>0.00</b>	<b>7,826.76</b>	<b>30,512.97</b>		<b>643.50</b>	<b>22,865.16</b>
<b>Total State Classed</b>	<b>2,371,437.93</b>	<b>239,308.10</b>	<b>16,595.25</b>	<b>560,826.46</b>	<b>324,764.60</b>	<b>236,276.23</b>	<b>26,300.11</b>	<b>137,594.49</b>	<b>829,772.69</b>		<b>92,995.00</b>	<b>1,612,314.39</b>

**Equipment Cost Analysis**  
12/31/2021

Overhead Rate 42.13%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor &amp; Fringe Benefits</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire/batt</u>	<u>Sundrv</u>	<u>Dprn-annual</u>	<u>Units-Type</u>	<u>Hours</u>	<u>Revenue</u>
<b><u>NON Classed Equipment</u></b>												
00879	187.57	0.00	0.00	52.10	14.24	21.95	0.00	99.28	0.00	DAYS	0.00	0.00
00979	223.47	0.00	0.00	157.23	0.00	66.24	0.00	0.00	0.00	DAYS	0.00	0.00
01226	142.76	0.00	0.00	0.00	0.00	0.00	142.76	0.00	0.00	DAYS	0.00	0.00
01259	38.26	0.00	0.00	0.00	38.26	0.00	0.00	0.00	0.00	DAYS	0.00	0.00
01281	60.19	0.00	0.00	0.00	0.00	0.00	0.00	60.19	0.00	DAYS	0.00	0.00
01282	284.63	0.00	0.00	200.26	0.00	84.37	0.00	0.00	0.00	DAYS	0.00	0.00
082BT	3,366.56	0.00	0.00	310.34	227.99	130.75	0.00	0.00	2,697.48	HOURL	0.00	0.00
084BT	3,402.23	0.00	0.00	483.89	17.00	203.86	0.00	0.00	2,697.48	HOURL	0.00	0.00
086BT	3,706.59	0.00	0.00	698.03	17.00	294.08	0.00	0.00	2,697.48	HOURL	0.00	0.00
175PU	238.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.02	HOURL	0.00	0.00
303	964.72	0.00	0.00	537.40	0.00	226.41	0.00	200.91	0.00	DAYS	0.00	0.00
601BT	3,706.13	0.00	0.00	709.67	0.00	298.98	0.00	0.00	2,697.48	HOURL	0.00	0.00
607BT	807.06	0.00	0.00	242.11	32.12	102.00	0.00	0.00	430.83	HOURL	0.00	0.00
A0020	289.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.02	HOURL	0.00	0.00
<b>Subtotal NON Classed</b>	<b>17,417.21</b>	<b>0.00</b>	<b>0.00</b>	<b>3,391.03</b>	<b>346.61</b>	<b>1,428.64</b>	<b>142.76</b>	<b>360.38</b>	<b>11,747.79</b>		<b>0.00</b>	<b>0.00</b>
<b><u>NON Classed Equipment Sold &amp; Discarded</u></b>												
042D20	11.68	0.00	11.68	0.00	0.00	0.00	0.00	0.00	0.00	HOURL	0.00	0.00
A0017	3,458.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,458.19		0.00	0.00
BRINE SYSTEM	89,288.66	0.00	0.00	0.00	0.00	0.00	0.00	226.62	89,062.04		0.00	0.00
<b>Subtotal NON Classed</b>	<b>92,758.53</b>	<b>0.00</b>	<b>11.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.62</b>	<b>92,520.23</b>		<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>2,481,613.67</b>	<b>239,308.10</b>	<b>16,606.93</b>	<b>564,217.49</b>	<b>325,111.21</b>	<b>237,704.87</b>	<b>26,442.87</b>	<b>138,181.49</b>	<b>934,040.71</b>		<b>92,995.00</b>	<b>1,612,314.39</b>



**Facility Equipment Cost Analysis**  
12/31/2021

Overhead Rate 42.13%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor &amp; Fringe Benefits</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire/batt</u>	<u>Sundrv</u>	<u>Dprn-annual</u>	<u>Units-Type</u>	<u>Hours</u>	<u>Revenue</u>
PW102	1,593.27	757.59	0.00	450.47	122.33	189.78	0.00	73.10	0.00	HOUR	114.25	0.00
PW105FM	2,139.55	0.00	0.00	1,125.93	539.27	474.35	0.00	0.00	0.00	HOUR	53.25	0.00
PW128FM	999.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.96	HOUR	81.50	0.00
PW200	26,142.51	1,128.68	39.79	6,519.19	14,090.69	2,746.53	0.00	145.70	1,471.93	HOUR	240.00	0.00
PW201	882.30	110.28	0.00	0.00	0.00	0.00	0.00	0.00	772.02	HOUR	100.50	0.00
PW203	5,719.76	95.95	0.00	356.80	1,426.84	150.32	0.00	80.73	3,609.12	HOUR	64.50	0.00
PW700	6,016.25	713.02	27.55	2,774.99	1,019.84	1,169.10	0.00	311.75	0.00	HOUR	8.00	0.00
PW701MD	62.74	0.00	0.00	44.14	0.00	18.60	0.00	0.00	0.00	HOUR	9.25	0.00
PW718	2,294.32	382.81	10.77	1,160.29	79.31	488.83	0.00	172.31	0.00	HOUR	0.00	0.00
PW721	5,506.87	741.74	2.57	631.15	53.33	265.90	519.08	473.49	2,819.61	HOUR	89.25	0.00
PW721P	620.32	0.00	0.00	79.52	0.00	33.50	0.00	0.00	507.30	HOUR	0.00	0.00
PW723	9,580.16	2,327.75	27.49	3,252.51	2,230.17	1,370.28	87.15	284.81	0.00	HOUR	27.25	0.00
PW723P	252.77	0.00	0.00	160.14	25.16	67.47	0.00	0.00	0.00	HOUR	0.00	0.00
PW726	9,827.89	696.78	10.67	830.40	653.23	349.85	0.00	456.02	6,830.94	HOUR	68.50	0.00
PW726S	2,064.28	0.00	0.00	0.00	1,228.66	0.00	0.00	0.00	835.62	HOUR	0.00	0.00
PW727	10,189.00	1,912.95	1.87	635.62	44.57	267.79	0.00	463.58	6,862.62	HOUR	179.25	0.00
PW728	15,834.02	3,097.33	18.34	1,048.00	130.60	441.52	1,038.16	636.58	9,423.49	HOUR	85.50	0.00
PW729	10,830.45	2,287.90	23.66	636.65	17.86	268.22	0.00	0.00	7,596.16	HOUR	15.00	0.00
PW730	8,711.17	702.83	0.00	205.85	2,258.47	86.72	0.00	0.00	5,457.30	HOUR	1.75	0.00
PW731	3,643.48	168.38	0.00	121.54	25.16	51.20	0.00	0.00	3,277.20	HOUR	0.00	0.00
PW732	3,882.94	427.13	0.00	104.19	30.52	43.90	0.00	0.00	3,277.20	HOUR	0.00	0.00
PW801	1,105.39	27.35	0.00	668.20	76.63	281.51	0.00	51.70	0.00	HOUR	4.00	0.00
PW803	1,860.51	77.63	15.09	830.47	587.44	349.88	0.00	0.00	0.00	HOUR	21.50	0.00
PW804	4,505.54	290.14	17.80	1,474.22	435.55	621.09	123.78	0.00	1,542.96	HOUR	73.00	0.00
PW805	8,656.57	63.07	50.29	1,975.71	786.25	832.37	285.81	51.65	4,611.42	HOUR	61.25	0.00
PW806	4,961.71	270.47	18.98	1,979.19	369.04	833.83	181.90	0.00	1,308.30	HOUR	144.25	0.00
PW808	2,939.37	393.00	0.00	768.53	145.76	323.78	0.00	0.00	1,308.30	HOUR	214.75	0.00
PW809	4,496.11	18.83	0.00	409.18	240.18	172.39	131.25	0.00	3,524.28	HOUR	89.50	0.00
PW810	9,533.16	217.36	3.53	908.64	6,614.78	382.81	0.00	0.00	1,406.04	HOUR	41.00	0.00
PW811	6,475.03	117.40	2.92	1,673.34	436.58	704.98	0.00	71.49	3,468.32	HOUR	46.50	0.00
PW814	3,015.08	91.63	0.00	153.42	1,208.99	64.64	0.00	0.00	1,496.40	HOUR	65.50	0.00
PW815	4,450.23	544.62	3.66	780.97	409.68	329.02	475.24	0.00	1,907.04	HOUR	176.75	0.00
PW816	5,311.04	69.55	0.00	0.00	0.00	0.00	0.00	122.05	5,119.44	HOUR	26.00	0.00
PW817	3,819.44	349.86	17.69	156.30	50.58	65.85	0.00	0.00	3,179.16	HOUR	15.00	0.00
PW817S	286.95	0.00	0.00	201.89	0.00	85.06	0.00	0.00	0.00	HOUR	3.00	0.00
<b><u>Equipment Sold &amp; Discarded</u></b>												
PW701	2,839.42	1,083.95	19.25	936.96	92.77	394.74	0.00	311.75	0.00	HOUR	133.50	0.00
PW702	3,501.59	904.34	0.36	1,573.45	48.80	662.89	0.00	311.75	0.00	HOUR	15.75	0.00
PW702MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	4.00	0.00
PW703	4,435.18	949.78	0.00	1,996.81	335.58	841.26	0.00	311.75	0.00	HOUR	5.50	0.00
PW703MD	397.87	0.00	0.00	261.76	25.83	110.28	0.00	0.00	0.00	HOUR	67.50	0.00
<b>Grand Total</b>	<b>199,384.20</b>	<b>21,020.10</b>	<b>312.28</b>	<b>36,886.42</b>	<b>35,840.45</b>	<b>15,540.24</b>	<b>2,842.37</b>	<b>4,330.21</b>	<b>82,612.13</b>		<b>2,346.00</b>	<b>0.00</b>

**Road & Bridge Major Construction  
Year 2021**

<u>County Trunk Highway (CTH)</u>	<u>Description</u>	<u>Total</u>
CTH C	Fairfield Bridge	\$ 89,982.33
CTH ES	West St to STH 20	3,381,793.86
CTH B	Castle Ter to Linton Rd	40,931.07
CTH U	CTH B to Kenosha City Line	1,644,962.39
CTH U	Genoa City Bridge	<u>954,667.50</u>
	Total Road & Bridge Construction Costs	<u>\$ 6,112,337.15</u>