

# **WALWORTH COUNTY**

## **DEPARTMENT OF PUBLIC WORKS**



# **FINANCIAL REPORT OF HIGHWAY OPERATIONS**

**JANUARY 1, 2016 TO DECEMBER 31, 2016**

## Table of Contents

	<u>Page</u>
Statement of Revenues, Expenses and Changes in Net Position	1
Statement of Net Position	2
Buildings and Grounds Operations	3
Highway Administration	4
Other Administration and General - Supervision	5
Other Administration and General - Radio/Communication Expenses	5
Other Administration and General - General Public Liability	5
Fringe Benefit Analysis	6
Field Small Tools Worksheet	7
Fuel Handling	8
Shop Operations	9
Distribution of Shop Overhead at Year End	10
Due From State	11
Accounts Receivable	12
Reconciliation of Current Year's Depreciation	13
Analysis of Materials and Supplies	14
Inventory of Land	15
Buildings Scrapped	16
Improvements Other Than Buildings Discarded	17
Inventory of Buildings & Attached Fixtures	18
Inventory of Improvements Other Than Buildings	19
Machinery and Equipment Purchased	20
Equipment Sold	21
Equipment Discarded	22
Major Equipment Repair	23
Inventory of Machinery and Equipment	24
Equipment Cost Analysis	40
Road Construction	48

**WALWORTH COUNTY**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**Public Works Enterprise Fund**  
**For the Year Ended December 31, 2016**

<b>Operating revenues</b>		
Charges for services	\$	4,516,794.54
 <b>Operating expenses</b>		
Operation and maintenance	\$	7,872,149.00
Amortization/depreciation		<u>980,761.97</u>
Total operating expenses		<u>8,852,910.97</u>
Operating loss		(4,336,116.43)
 <b>Nonoperating revenues (expenses)</b>		
Property taxes	3,532,133.00	
Intergovernmental grants	2,228,650.31	
Indirect cost allocations	156,424.00	
Investment income	14,791.68	
Sale of property and salvage	4,163.96	
Loss on disposal of assets and inventory, net	(18,517.10)	
Donations	2,275.00	
Insurance recoveries	2,181.21	
Legal claim settlement	<u>7,688.25</u>	
Total nonoperating revenues		<u>5,929,790.31</u>
Income before capital contributions and transfers		1,593,673.88
Capital contributions		7,151,680.95
Transfers out		<u>(875,000.00)</u>
Change in net position		7,870,354.83
Total net position - beginning balance		<u>18,757,607.91</u>
Total net position - ending	\$	<u><u>26,627,962.74</u></u>

**WALWORTH COUNTY**  
**Statement of Net Position**  
**Public Works Enterprise Fund**  
**December 31, 2016**

**ASSETS**

Current assets:

Cash and investments	\$ 6,475,986.61
Taxes receivable	3,740,466.00
Accounts receivable	38,804.33
Due from other governments	1,097,256.65
Inventories	1,360,347.29
Prepaid items	<u>91,775.03</u>
Total current assets	12,804,635.91

Noncurrent assets:

Capital assets	27,910,816.12
Less: Accumulated amortization/depreciation	<u>(10,997,189.94)</u>
Net capital assets	16,913,626.18
Other post employment benefits	<u>351,460.00</u>
Net noncurrent assets	<u>17,265,086.18</u>
Total assets	<u>\$ 30,069,722.09</u>

**DEFERRED OUTFLOWS OF RESOURCES**

Pension-related, net	<u>\$ 2,144,327.00</u>
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**LIABILITIES**

Current liabilities

Accounts payable	\$ 254,175.11
Accrued liabilities	76,830.53
Due to other funds	5,320.17
Unearned revenues-other	6,725.25
Compensated absences - current	<u>239,543.36</u>
Total current liabilities	<u>582,594.42</u>

Noncurrent liabilities

Compensated absences	62,918.93
Net pension liability	<u>386,572.00</u>
Total noncurrent liabilities	<u>449,490.93</u>
Total liabilities	<u>\$ 1,032,085.35</u>

**DEFERRED INFLOWS OF RESOURCES**

Unearned revenues-property taxes	\$ 3,740,466.00
Pension-related, net	<u>813,535.00</u>
Total deferred inflows of resources	<u>\$ 4,554,001.00</u>

**NET POSITION**

Net investment in capital assets	\$ 16,913,626.18
Restricted for solid waste	66,305.43
Unrestricted	<u>9,648,031.13</u>
Total net position	<u>\$ 26,627,962.74</u>

**Buildings and Grounds Operations  
Year 2016**

Depreciation of Buildings		\$ 128,167.80
Depreciation of Improvements other than Buildings		19,662.48
Depreciation Intangibles		2,455.20
Heat, Light, Power, and Water		78,620.06
Maintenance of Buildings and Grounds		135,484.53
Insurance on Buildings and Grounds (Excludes GPL)		7,554.05
Gain/(Loss) on Sale of Building		-
Hazardous Material Cost		<u>685.00</u>
Total Buildings & Ground Cost		<u><u>\$ 372,629.12</u></u>

Less Salt Storage Costs:

Depreciation of Salt Facilities		
State Built	\$ 18,481.67	
Others	<u>59,272.75</u>	\$ 77,754.42
Utilities		1,637.46
Salt Facilities Maintenance/Repairs		20,523.56
Insurance		<u>1,691.63</u>
		<u>\$ 101,607.07</u>
Total Buildings and Grounds Costs to be Allocated		\$ 271,022.05
Divided by Total Sq footage of all buildings (Excluding Salt Facilities)		<u>170,164.00</u>
Equals Allocations per Sq Ft		<u><u>\$ 1.592711</u></u>

Allocation To	Square Ft	\$	Alloc Rate	\$	Amount
Highway Administration	4,591.50		1.592711		\$ 7,312.93
Facilities Administration	5,807.65		1.592711		9,249.91
Purchasing	1,752.85		1.592711		2,791.78
Solid Waste	923.18		1.592711		1,470.36
Parks & Grounds	1,371.12		1.592711		2,183.80
Shop Operations	75,593.70		1.592711		120,398.93
Equipment Storage	<u>80,124.00</u>		1.592711		<u>127,614.34</u>
<b>Totals</b>	<u><u>170,164.00</u></u>				<u><u>\$ 271,022.05</u></u>

**Highway Administration  
Year 2016**

Direct Labor Charged	\$ 227,406.82
Fringe Benefits Charged	194,076.56
Employee Training/travel	6,861.27
Consumable Office Supplies	7,564.35
Depreciation - Equipment	2,147.40
Operating Lease Agreement	2,457.79
Building Cost	7,312.93
Temporary Help Services	-
Postage, Box Rent, Delivery	871.09
Other	
Utilities	623.78
Subscriptions/memberships/licenses	553.78
Employee Educ/training Supply	35.19
Service Awards/special Events	520.00
Dpw Management System	74,811.17
Printing Charges	<u>72.00</u>
Total Costs	<u>\$ 525,314.13</u>

**Other Administration and General - Supervision  
Year 2016**

Direct Labor Charged	\$ 223,369.81
Fringe Benefits Charged	190,622.49
Telephone-land Line	16.68
Employee Training/travel	492.00
Equipment Charge	<u>22,484.85</u>
Total Costs	<u><u>\$ 436,985.83</u></u>

**Other Administration and General - Radio/Communication Expenses  
Year 2016**

Repair & Maintenance	\$ 13,333.95
Materials	12,586.54
Depreciation	<u>7,175.40</u>
Total Costs	<u><u>\$ 33,095.89</u></u>

**Other Administration and General - General Public Liability  
Year 2016**

Property/liability Insurance	<u>\$ 33,160</u>
Total	<u><u>\$ 33,160</u></u>

**Fringe Benefit Analysis  
Year 2016**

Time Off With Pay:		
Sick Leave	\$	150,506.86
Vacation		196,448.26
Holiday		90,541.20
Worker's Compensation		1,606.16
Longevity		6,462.25
Jury Duty		-
Training		3,324.48
Funeral Leave		1,732.95
Severance Settlements		<u>(2,276.15)</u>
	\$	448,346.01
Retirement	\$	339,526.53
Less: Pension Expense Adjustment		<u>(178,196.71)</u>
Retirement, (net pension adjustments)		161,329.82
Social Security		191,518.74
Health/Dental Insurance		852,896.97
Life Insurance		2,182.08
Worker's Compensation		216,416.21
Income Protection Insurance		13,875.68
Post Employment Insurance		6,743.00
Unemployment Compensation		619.16
S125 Administrative Expense		934.46
Accrued Vested Vacation and Sick Leave		<u>(87,914.88)</u>
<b>Total Fringe Benefits</b>	\$	<u><u>1,806,947.25</u></u>
<b>Total Fringe Benefit Costs Recovered</b>	\$	<u><u>1,797,979.14</u></u>



**Field Small Tools Worksheet  
Year 2016**

COUNTY: Walworth  
COUNTY NUMBER: 64  
DISTRICT NUMBER: 2

Direct Labor Charged	\$	3,329.82
Fringe Benefits Charged		2,743.26
Shop Overhead Applied		2,952.83
Field Small Tools Material Expenses		7,618.91
Consumable Department Supply		<u>12,061.22</u>
<b>Total Costs</b>		28,706.04
<b>Cost Allocations (Credits)</b>		<u>(37,596.82)</u>
<b>Net Reported Balance (Variance)</b>	\$	<u>(8,890.78)</u>
<b>Total Field Labor &amp; Fringe</b>	\$	2,343,417.46
<b>Account Variance Computation</b>		
Prior Year Balance Forward	\$	3,644.66
Current Year Variance		<u>(8,890.78)</u>
Balance December 31, 2015	\$	(5,246.12)
<b>Cost Rate</b>		1.22 %
<b>Variance Rate</b>		<u>(0.22)%</u>
<b>2016 Rate</b>		<u>1.00 %</u>

**Fuel Handling  
Year 2016**

Direct Labor Charged	\$	3,040.82
Fringe Benefits Charged		2,570.44
Fuel Truck Costs		
Depreciation	\$	-
Other Expenses	3,677.19	
Revenue	<u>(8,861.22)</u>	(5,184.03)
Fuel Truck Costs		11,485.65
Repairs & Maintenance		8,775.50
Total		<u>20,688.38</u>
Cost Allocations (Credits)		<u>(31,317.90)</u>
Fuel Handling Variance (Over)/Under Recovery	\$	<u><u>(10,629.52)</u></u>
<b>Fuel Handling Rate Calculation</b>		
Gallons Diesel Purchased	81,636.00	
Gallons Unleaded Purchased	<u>125,794.00</u>	
Total Gallons Purchased		207,430.00
Total Fuel Handling Expense	\$	20,688.38
<b>Fuel Handling Rate</b>		0.0997

**Shop Operations  
Year 2016**

Indirect Labor		\$	82,300.72
Fringe Benefits on Indirect Labor			70,526.68
Shop Supplies			32,342.67
Depreciation of Shop Equipment			5,336.63
Shop Telephone			1,010.99
Shop Miscellaneous			12,730.45
Shop Tools			17,375.83
Maintenance of Shop Equipment			1,035.53
Service Trucks			
Depreciation	\$	3,413.10	
Other Expenses		3,377.63	
Less Revenue		<u>(4,048.98)</u>	2,741.75
Seminars / Meetings			1,611.62
Building Cost			120,398.93
Allocation Offsets:			
Shop Overhead Offset		(3,026.54)	
Fuel Handling Charge		(10,629.52)	
(Gain) Loss on Sale of Shop Assets (Adj. to Depr.)		851.50	
Sale Of Salvage & Waste		(3,739.76)	
Rebate		<u>-</u>	(16,544.32)
Inventory Adjustments:			
Shop Materials & Supplies		4,151.88	
Gasoline		(830.49)	
Diesel Fuel		1,235.24	
Additives		0.13	
Lubricating Oils and Greases		325.94	
Antifreeze		<u>0.08</u>	<u>4,882.78</u>
Total Shop Operations to be Allocated			<u>\$ 335,750.26</u>
Divided by Direct Labor & Fringe Benefits for Shop Services		\$	506,495.83
Equals Shop Overhead Rate			<u>66.2888 %</u>

**Distribution of Shop Overhead at Year End  
Based on Direct Shop Labor and Fringe Benefits  
Year 2016**

Shop Overhead Rate:            66.29 %

Account	Direct Shop Labor and Fringe Benefits	Shop Overhead
Machinery Operations	\$ <u>506,495.83</u>	\$ <u>335,750.26</u>
Total	\$ <u><u>506,495.83</u></u>	\$ <u><u>335,750.26</u></u>

**Due From State  
Year 2016**

Balance Due January 1,2016	\$ 503,647.69
Expenditures - DOT	<u>3,435,135.35</u>
	3,938,783.04
Reimbursed by State	<u>3,227,727.57</u>
Balance Due December 31,2016	<u><u>\$ 711,055.47</u></u>

Requisitioned, Not Reimbursed 12-31-2016

State Supervision	\$ 14,445.01
State RMA	99,292.56
State DMG Claims/AAH	4,537.16
State S & S	29,382.91
State Supervision	18,265.97
State RMA	460,962.59
State DMG Claims/AAH	16,237.13
State S & S	12,954.35
State Motor Fuel Refund	4,639.63
State Winter Availability	40,993.16
2016 Household & Pharmacy Clean Sweep	<u>9,345.00</u>
Total Due December 31, 2016	<u><u>\$ 711,055.47</u></u>

**Accounts Receivable  
Year 2016**

	01/01/2016 <u>Balance</u>	<u>Expenditures</u>	<u>Receipts</u>	12/31/2016 <u>Balance</u>
Sundry Accounts Receivable	\$ 44,178.17	\$ 176,676.33	\$ 182,050.17	\$ 38,804.33
Due From State Of Wi	503,647.69	3,435,135.35	3,227,727.57	711,055.47
Due From Local Districts	<u>86,294.72</u>	<u>626,877.21</u>	<u>494,521.19</u>	<u>218,650.74</u>
	<u>\$ 634,120.58</u>	<u>\$ 4,238,688.89</u>	<u>\$ 3,904,298.93</u>	<u>\$ 968,510.54</u>

**Reconciliation of Current Year's Depreciation  
Year 2016**

**ANNUAL DEPRECIATION**

**Improvements other than Buildings - On 12/31/ 2016**

Inventory Discarded	\$	22,117.68
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Annual Depreciation	-	
Difference - Book Value	-	22,117.68

**Buildings - On 12/31/ 2016**

Inventory Sold		128,167.80
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Annual Depreciation	\$ -	
Difference - Sale Price Vs Book Value	-	-
Discarded	-	128,167.80

**Machinery and Equipment - On 12/31/ 2016**

Inventory Traded In		811,459.88
Sold		-

Annual Depreciation	-	
Difference - Sale Price vs Book Value	24,095.03	24,095.03

Discarded

Annual Depreciation	-	
Difference - Sale Price vs Book Value	-	835,554.91
Total		<u>\$ 985,840.39</u>

**DEPRECIATION EXPENSE DISTRIBUTION**

Highway Administration	\$	2,147.40
Radio Expense		7,175.40
Shop Operations		8,749.73
Fuel Handling		11,485.65
Machinery Operations		805,996.73
Buildings and Grounds Operations		150,285.48
Total		<u>\$ 985,840.39</u>

**Analysis of Materials and Supplies  
Year 2016**

<b>Item</b>	<b>01/01/2016</b>	<b>Purchases</b>	<b>Sales</b>	<b>Book Inventory 12/31/2016</b>	<b>Adjustment</b>	<b>Physical Inventory 12/31/2016</b>
<b><u>Construction &amp; Maintenance Materials</u></b>						
Bituminous Materials	\$ 23,976.79	\$ 56,411.60	\$ 52,737.88	\$ 27,650.51	\$ (455.65)	\$ 27,194.86
Joint Sealer	21,109.22	20,790.00	20,103.37	21,795.85	251.00	22,046.85
Sodium Chloride	1,165,462.54	542,323.55	835,741.31	872,044.78	108.94	872,153.72
Culverts	4,725.35	380.34	2,840.96	2,264.73	(5.04)	2,259.69
Weed Killer	2,081.90	7,443.00	5,757.89	3,767.01	(337.79)	3,429.22
Sand & Gravel	25,504.15	49,056.67	44,436.34	30,124.48	(850.02)	29,274.46
Lumber & Posts	7,600.69	8,679.78	7,357.15	8,923.32	(355.26)	8,568.06
Paints	740.00	137,089.75	137,307.32	522.43	(0.43)	522.00
Signs	<u>16,258.28</u>	<u>502.71</u>	<u>1,918.35</u>	<u>14,842.64</u>	<u>(71.40)</u>	<u>14,771.24</u>
	1,267,458.92	822,677.40	1,108,200.57	981,935.75	(1,715.65)	980,220.10
<b><u>Shop Materials And Supplies</u></b>						
Repair Parts/accessories	<u>323,924.81</u>	<u>353,739.48</u>	<u>370,750.45</u>	<u>306,913.84</u>	<u>(4,151.88)</u>	<u>302,761.96</u>
	323,924.81	353,739.48	370,750.45	306,913.84	(4,151.88)	302,761.96
<b><u>Gasoline And Diesel Fuel</u></b>						
Gasoline	18,308.32	262,194.20	245,479.68	35,022.84	830.49	35,853.33
Diesel	<u>40,870.10</u>	<u>157,955.51</u>	<u>172,462.73</u>	<u>26,362.88</u>	<u>(1,235.24)</u>	<u>25,127.64</u>
	59,178.42	420,149.71	417,942.41	61,385.72	(404.75)	60,980.97
<b><u>Lubricating Oils And Greases</u></b>						
Additive	45.14	789.25	301.26	533.13	(0.13)	533.00
Oil	8,986.65	22,585.13	18,535.28	13,036.50	(325.78)	12,710.72
Grease	585.69	2,179.64	1,361.28	1,404.05	(0.16)	1,403.89
Antifreeze	<u>992.00</u>	<u>1,670.50</u>	<u>925.77</u>	<u>1,736.73</u>	<u>(0.08)</u>	<u>1,736.65</u>
	10,609.48	27,224.52	21,123.59	16,710.41	(326.15)	16,384.26
<b>Totals</b>	<b><u>\$ 1,661,171.63</u></b>	<b><u>\$ 1,623,791.11</u></b>	<b><u>\$ 1,918,017.02</u></b>	<b><u>\$ 1,366,945.72</u></b>	<b><u>\$ (6,598.43)</u></b>	<b><u>\$ 1,360,347.29</u></b>

**\*\* Beg Balance Of Repair Parts Adjusted For Obsolete Inventory.**



**Inventory of Land**  
December 31, 2016

<b>Munis</b>	<b>Building No.</b>	<b>Land/Land Improvements Description</b>	<b>Year Acquired</b>	<b>Original Cost</b>	<b>Book Value 12/31/16</b>
102146	1	Land	1973	\$ 57,726.00	\$ 57,726.00
102148	6	Land - Darien Salt Shed	1981	4,500.00	4,500.00
		Totals		<u>\$ 62,226.00</u>	<u>\$ 62,226.00</u>

**Buildings Scrapped**  
Year 2016

<b>Building</b>	<b>Asset ID</b>	<b>Prior Years' Depreciation (County)</b>	<b>Prior Years' Depreciation (State)</b>	<b>2016 Depreciation (County)</b>	<b>2016 Depreciation (State)</b>	<b>Book Value When Discarded</b>
<i>No building activity</i>						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Improvements other than Buildings Discarded  
Year 2016**

<b>Munis #</b>	<b>Description</b>	<b>Tag #</b>	<b>Date Acq</b>	<b>Cost</b>	<b>Cty Prior Yrs Depr</b>	<b>State Prior Yrs Depr</b>	<b>Cty 2016 Depr</b>	<b>State 2016 Depr</b>	<b>Book Value 12/31/16</b>
<i>No Improvement Activity</i>									
<b>IMPROVEMENTS OTHER THAN BUILDINGS - OTHER</b>				-	-	-	-	-	-

**Inventory of Buildings and Attached Fixtures  
December 31, 2016**

Munis #	Description	Tag #	Date	Cost	County Prior Years' Depreciation	State Prior Years' Depreciation	County 2016 Depreciation	State 2016 Depreciation	Book Value 12/31/2016
<b>OTHER BUILDINGS</b>									
102138	SHOP	Z0003	1976	38,781.68	27,272.44	0.00	575.46	0.00	10,933.78
102139	HIGHWAY COMPLEX, HWY NN	Z0004	1976	1,433,097.98	857,371.36	0.00	27,524.76	0.00	548,201.86
102141	WARM STORAGE	Z0008	1983	361,868.28	215,175.61	0.00	5,433.06	0.00	141,259.61
102142	COLD STORAGE CONVERTED TO WARM	Z0009	1983	580,425.11	189,990.23	0.00	14,460.59	0.00	375,974.29
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
102424	CLEAN AIR SYSTEM	01257	2001	15,555.37	7,801.08	0.00	528.90	0.00	7,225.39
102529	VEHICLE LIFT (HOIST)	10536	1994	7,965.85	6,957.83	0.00	318.30	0.00	689.72
102740	SHOP OVERHEAD DOORS	102740	2006	13,405.41	3,188.77	0.00	335.88	0.00	9,880.76
102743	WARM STORAGE ROOF VENTS	102743	2006	5,044.46	1,208.63	0.00	126.12	0.00	3,709.71
102829	CONDENSING UNIT - DPW ADMIN	102829	2007	31,151.80	12,850.20	0.00	1,557.60	0.00	16,744.00
103038	VEHICLE HOISTS(2)	103038	2009	4,813.46	1,283.49	0.00	192.54	0.00	3,337.43
103086	DPW BLDGS FIRE PROTECTION SYSTEM	103086	2009	35,828.66	10,898.07	0.00	1,791.42	0.00	23,139.17
103087	HOIST PIT UPGRADES	103087	2009	11,449.83	3,482.82	0.00	572.51	0.00	7,394.50
103088	WASTE OIL HEAT SYSTEM	103088	2009	13,057.31	5,295.42	0.00	870.49	0.00	6,891.40
103371	DPW REPLACEMENT DOORS (16)		2011	67,726.21	15,520.46	0.00	3,386.29	0.00	48,819.46
103538	DPW EXPANSION		2012	530,338.41	35,355.85	0.00	8,838.96	0.00	486,143.60
				<b>3,175,576.51</b>	<b>1,418,718.95</b>	<b>0.00</b>	<b>66,512.88</b>	<b>0.00</b>	<b>1,690,344.68</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	DOME #1 - ELKHORN	Z0012	1987	422,796.93	97,718.46	146,577.69	255.22	382.82	177,862.74
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	10,225.23	0.00	512.46	2,007.20
102156	EAST TROY SALT SHED (2000)	Z0027	1999	249,796.45	51,866.18	105,304.05	3,428.03	6,959.95	82,238.24
102157	DARIEN SALT SHED (2000)	Z0028	1999	203,326.11	30,703.48	97,227.69	2,029.31	6,426.19	66,939.44
102159	SALT CONVEYOR	Z0030	1999	135,825.05	85,886.48	0.00	5,600.58	0.00	44,337.99
103084	DOME #2 - ELKHORN	103084	2009	755,443.00	169,742.59	25,461.39	23,801.39	4,200.25	532,237.38
103085	DOME #1 - ELKHORN DOOR RPLCMNT	103085	2009	79,840.77	24,284.91	0.00	3,992.04	0.00	51,563.82
103456	SHED ROOF HWY COMPLEX	Z0006	2011	81,333.39	16,944.50	0.00	4,066.68	0.00	60,322.21
				<b>2,082,613.78</b>	<b>618,653.79</b>	<b>384,796.05</b>	<b>43,173.25</b>	<b>18,481.67</b>	<b>1,017,509.02</b>
<b>Grand Total:</b>				<b>5,258,190.29</b>	<b>2,037,372.74</b>	<b>384,796.05</b>	<b>109,686.13</b>	<b>18,481.67</b>	<b>2,707,853.70</b>

## Improvements other than Buildings

December 31, 2016

<u>Munis #</u>	<u>Description</u>	<u>Tag #</u>	<u>Date</u>	<u>Cost</u>	<u>Cty</u> <u>Prior Yrs</u> <u>Depr</u>	<u>State</u> <u>Prior Yrs</u> <u>Depr</u>	<u>Cty</u> <u>2016</u> <u>Depr</u>	<u>State</u> <u>2016</u> <u>Depr</u>	<u>Book Value</u> <u>12/31/16</u>
<b>IMPROVEMENTS OTHER THAN BUILDINGS - OTHER</b>									
103539	DPW PARKING LOT REPAIRS		2012	33,913.34	5,228.43	-	1,695.66	-	26,989.25
103850	SALT BRINE TANKS		2015	10,862.34	153.88	-	615.48	-	10,092.98
103861	BRINE TANKS		2015	15,307.99	722.88	-	867.48	-	13,717.63
103866	DPW ILLUMINATED MONUMENT SIGN		2015	11,304.44	32.03	-	384.36	-	10,888.05
103934	DPW AUTOMATED LOGIC SOFTWARE		2016	29,710.00	0.00	-	2,455.20	-	27,254.80
				<b>101,098.11</b>	<b>6,137.22</b>	<b>-</b>	<b>6,018.18</b>	<b>-</b>	<b>88,942.71</b>
<b>IMPROVEMENTS OTHER THAN BUILDINGS - SALT</b>									
102129	OVERLAY SHOP PAVEMENT	A0001IMP	1989	32,405.12	32,405.11	-	0.01	-	0.01
102147	AIR CURTAIN DESTRUCTOR	Z0015	1973	35,882.61	35,882.61	-	-	-	0.00
102149	PAVE EAST TROY & D.SALT SH	Z0017	1987	6,492.14	0.00	6,492.14	-	-	0.01
102151	PAVE QUONSET "NN"	Z0019	1988	6,744.35	0.00	6,744.35	-	-	0.06
102153	SHOP LOT OVERLAY (BACK PARK)	Z0021	1994	35,908.11	31,169.32	-	1,263.73	-	3,475.13
102154	GRAVEL PARK LOT (STORAGE AREA)	Z0022	1994	14,710.50	12,770.26	-	517.45	-	1,422.86
102158	PAVE SALT SHED LOT, CTH NN	Z0029	2000	5,631.80	3,604.03	-	225.37	-	1,802.47
102830	SALT SHED LOT IMPROVEMENTS - PW ADMIN	102830	2007	78,761.64	26,516.54	-	3,150.48	-	49,094.62
102955	RFID SCALE SYSTEM	A0015	2008	36,537.19	9,937.93	-	1,242.24	-	25,357.02
102956	EAST TROY ELECTRICAL UPGRADE	Z0031	2008	21,563.30	7,637.24	-	1,078.20	-	12,847.86
102957	DARIEN SHED PARKING LOT IMPROVEMENTS	Z0032	2008	18,471.97	5,295.04	-	738.84	-	12,438.09
103859	AWS INTERACT SCALE SYSTEM		2015	30,380.69	2,151.97	-	2,582.40	-	25,646.32
103872	B-TEK ABOVE GROUND TRUCK SCALE		2015	132,526.07	441.75	-	5,301.00	-	126,783.32
				<b>456,015.49</b>	<b>167,811.80</b>	<b>13,236.49</b>	<b>16,099.72</b>	<b>0.00</b>	<b>258,867.77</b>
<b>GRAND TOTAL</b>				<b>557,113.60</b>	<b>173,949.02</b>	<b>13,236.49</b>	<b>22,117.90</b>	<b>0.00</b>	<b>347,810.48</b>

**Machinery and Equipment Purchased  
Year 2016**

<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>Unit Traded</b>
		<b><u>0.01</u></b>				
103921	055	2016 FORD F450 CREW CAB	52,334.16		52,334.16	
103924	011	2016 FORD F150	27,932.42		27,932.42	
103966	095	2016 MACK GU713 6X6	189,964.85		189,964.85	
		<b>0.01 SUBTOTAL</b>	<b>270,231.43</b>	<b>-</b>	<b>270,231.43</b>	
		<b><u>0.02</u></b>				
103959	178	CATERPILLAR 962M LOADER	269,047.32		269,047.32	
		<b>0.02 SUBTOTAL</b>	<b>269,047.32</b>	<b>-</b>	<b>269,047.32</b>	
		<b><u>0.04</u></b>				
103958	203	KUBOTA RTV 1100	36,091.07		36,091.07	
		<b>0.04 SUBTOTAL</b>	<b>36,091.07</b>	<b>-</b>	<b>36,091.07</b>	
		<b><u>0.06</u></b>				
103967	095P	2016 WAUSAU VFLOW	37,146.00		37,146.00	
103968	095W	2016 WAUSAU BENCHING WING	28,394.00		28,394.00	
		<b>0.06 SUBTOTAL</b>	<b>65,540.00</b>	<b>-</b>	<b>65,540.00</b>	
		<b><u>0.08</u></b>				
103927		FUEL MASTER-AUTOMATED FUEL SYS SOFTW	20,992.76		20,992.76	
		<b>0.08 SUBTOTAL</b>	<b>20,992.76</b>	<b>-</b>	<b>20,992.76</b>	
		<b><u>0.09</u></b>				
103913		2016 STERTIL KONI MOBILE COLUMN LIFT	11,558.50		11,558.50	
103914		2016 STERTIL KONI MOBILE COLUMN LIFT	11,558.50		11,558.50	
103915		2016 STERTIL KONI MOBILE COLUMN LIFT	11,558.50		11,558.50	
103916		2016 STERTIL KONI MOBILE COLUMN LIFT	11,558.50		11,558.50	
		<b>0.09 SUBTOTAL</b>	<b>46,234.00</b>	<b>-</b>	<b>46,234.00</b>	
		<b><u>WIP</u></b>				
103971		WIP W1605 4-TANDEM AXLE PATROL TRUCKS	688,272.72		688,272.72	
103890		WIP W1501 DPW SHOP	7,441,611.84		7,441,611.84	
		<b>WIP SUBTOTAL</b>	<b>8,129,884.56</b>	<b>-</b>	<b>8,129,884.56</b>	
		<b>Grand Total:</b>	<b>8,838,021.14</b>	<b>-</b>	<b>8,838,021.14</b>	

## Equipment Sold

Year 2016

Unit #	Type of Equipment	Yr	Cost	Prior Year's Depreciation	2016 Depreciation	Book Value When Sold	Sale Price	Gain/(Loss)
<b>.01</b>								
009	2000 ONE TON TRUCK	2016	32,840.87	27,914.87	-	4,926.00	3,550.00	(1,376.00)
016	1986 OSHKOSH 6X6 PLOW TRUCK	2016	102,755.94	87,342.94	-	15,413.00	2,910.00	(12,503.00)
025	1998 CHEVY FLATBEAD STAKE TR	2016	43,449.29	36,932.29		6,517.00	8,580.21	2,063.21
027	1999 FORD ONE TON TRUCK	2016	31,486.24	26,763.24	-	4,723.00	3,550.00	(1,173.00)
039	2001 MACK TRIAXLE TRUCK	2016	115,229.00	97,945.00	-	17,284.00	9,675.00	(7,609.00)
613	2002 GMC PATROL TRUCK	2016	24,854.92	21,126.68		3,728.24	3,050.00	(678.24)
			<b>350,616.26</b>	<b>298,025.02</b>	<b>-</b>	<b>52,591.24</b>	<b>31,315.21</b>	<b>(21,276.03)</b>
<b>.02</b>								
129	1993 FORD 7840 TRACTOR	2016	22,337.58	18,986.58		3,351.00	5,825.00	2,474.00
185	1995 CATERPILLAR LOADER	2016	151,761.33	129,297.33		22,464.00	26,100.00	3,636.00
			<b>174,098.91</b>	<b>148,283.91</b>	<b>-</b>	<b>25,815.00</b>	<b>31,925.00</b>	<b>6,110.00</b>
<b>.04</b>								
129MR	1993 WOODS ROTARY MOWER	2016	7,882.81	6,700.81		1,182.00	4,500.00	3,318.00
188	2000 JOHN DEERE GATOR (USED)	2016	3,870.00	3,289.00		581.00	1,285.00	704.00
121	2003 KUBOTA MOWER F2560	2016	11,950.00	10,157.00		1,793.00	3,050.00	1,257.00
			<b>23,702.81</b>	<b>20,146.81</b>	<b>-</b>	<b>3,556.00</b>	<b>8,835.00</b>	<b>5,279.00</b>
<b>.06</b>								
16P	WAUSAU PLOW	2016	13,089.71	11,126.71		1,963.00	371.00	(1,592.00)
16VP	WAUSAU V PLOW	2016	6,341.24	5,390.24		951.00	180.00	(771.00)
16W	WAUSAU WING	2016	10,387.87	8,829.87		1,558.00	294.00	(1,264.00)
			<b>29,818.82</b>	<b>25,346.82</b>	<b>-</b>	<b>4,472.00</b>	<b>845.00</b>	<b>(3,627.00)</b>
<b>.08</b>								
	AUTOMATED FUEL CONTROL SYS	2016	54,134.00	46,014.00		8,120.00	20.00	(8,100.00)
			<b>54,134.00</b>	<b>46,014.00</b>	<b>-</b>	<b>8,120.00</b>	<b>20.00</b>	<b>(8,100.00)</b>
<b>.09</b>								
10544	TIRE BALANCER	2016	8,125.00	6,906.00		1,219.00	250.00	(969.00)
	BARCODE SCANNER	2016	6,857.00	6,857.00		-	40.00	40.00
			<b>14,982.00</b>	<b>13,763.00</b>	<b>-</b>	<b>1,219.00</b>	<b>290.00</b>	<b>(929.00)</b>
<b>2</b>								
300	CRASH ATTENUATOR	2016	10,380.00	8,823.00		1,557.00	5.00	(1,552.00)
			<b>10,380.00</b>	<b>8,823.00</b>	<b>-</b>	<b>1,557.00</b>	<b>5.00</b>	<b>(1,552.00)</b>
			<b>657,732.80</b>	<b>560,402.56</b>	<b>-</b>	<b>97,330.24</b>	<b>73,235.21</b>	<b>(24,095.03)</b>

**EQUIPMENT DISCARDED**  
**Year 2016**

<u>Munis #</u>	<u>Equip #</u>	<u>Type of Equipment</u>	<u>Disposal Yr</u>	<u>Cost</u>	<u>Prior Year's Depreciation</u>	<u>2015 Depreciation</u>	<u>Book Value When Discarded</u>	<u>Loss on Discard</u>
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*No Activity*

\$	-	\$	-	\$	-	\$	-	\$	-
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**Major Repair**  
2016

Munis #	Eq #	Description	Cost	Accumulated Cost Depr Offset	Increase In Basis
<i>No Activity</i>					
<b>TOTAL MAJOR REPAIR</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## Inventory of Machinery and Equipment December 31, 2016

<u>Munis #</u>	<u>Eq #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accum Depr</u>	<u>2016 Depr</u>	<u>Net Book Value</u>
	<b>.01</b>						
102727	002	2006 FORD EXPLORER BLACK	6/06	22,085.00	18,772.00	-	3,313.00
103611	003	2013 FORD F150	7/13	24,092.42	8,532.71	3,413.10	12,146.61
102925	004	2008 EXPEDITION -WHITE	5/08	28,120.00	23,901.97	-	4,218.03
102924	005	2008 F-150 PATROL SUP TRK-WHITE	5/08	20,377.00	17,320.97	-	3,056.03
103035	006	2009 GMC SIERRA 4X4 1/2 TON PICKUP	5/09	21,105.00	17,938.93	-	3,166.07
103373	008	2011 FORD F350 SUPERINTENDENTS VEHICLE	3/11	26,836.76	22,050.87	760.37	4,025.52
103924	011	2016 FORD F150	6/16	27,932.42	-	2,769.97	25,162.45
102932	012	2008 FORD F-350 SUPER DUTY	7/08	26,882.00	22,849.95	-	4,032.05
102929	013	2008 FORD F-350 SUPER DUTY	10/08	42,556.00	36,172.93	-	6,383.07
103612	014	2013 FORD F350	9/13	29,144.80	9,633.96	4,128.84	15,382.00
103613	015	2013 FORD F350	9/13	29,144.80	9,633.96	4,128.84	15,382.00
102173	017	1965 DUMP TRUCK 44000	2/65	21,240.50	18,054.50	-	3,186.00
103440	019	2012 INTERNATIONAL 4300 SIGN TRUCK	6/11	92,150.22	59,833.58	13,054.62	19,262.02
102811	021	2008 ONE TON FORD	5/07	18,557.50	15,773.47	-	2,784.03
102814	022	2008 ONE TON TRUCK FORD	5/07	24,280.50	20,638.50	-	3,642.00
103873	023	2016 FORD F350 ONE TON TRUCK	12/15	35,046.63	413.75	4,964.94	29,667.94
102827	024	2008 F-350 SUPERDUTY TRUCK	8/07	23,994.00	20,394.95	-	3,599.05
102177	026	1999 FORD ONE TON TRUCK	11/99	31,487.27	26,764.27	-	4,723.00
102179	028	1999 FORD ONE TON TRUCK F-350	11/99	34,445.64	29,278.64	-	5,167.00
102182	029	2000 ONE TON TRUCK	11/00	28,924.73	24,585.73	-	4,339.00
103717	030	2014 ONE TON FORD F350	12/14	32,437.06	4,978.21	4,595.28	22,863.57
103874	031	2016 FORD F350 ONE TON TRUCK	12/15	35,046.63	413.75	4,964.94	29,667.94
102188	032	2000 ONE TON TRUCK	11/00	33,119.89	28,151.89	-	4,968.00
103635	033	2014 INTERNATIONAL FLAT BED TRUCK	12/13	89,263.54	15,807.01	7,587.36	65,869.17
103694	034	2015 INTERNATIONAL FLAT BED TRUCK	7/14	86,487.06	18,378.53	12,252.36	55,856.17
103739	035	2015 MACK SINGLE AXLE TRUCK	12/14	148,813.51	13,703.29	12,649.17	122,461.05
103743	036	2015 MACK SINGLE AXLE TRUCK	12/14	148,813.51	13,703.29	12,649.17	122,461.05
103748	037	2015 MACK SINGLE AXLE TRUCK	12/14	148,813.52	13,703.29	12,649.18	122,461.05
102821	040	2006 MACK PATROL TRUCK	5/07	139,781.56	102,972.56	11,881.50	24,927.50

## Inventory of Machinery and Equipment December 31, 2016

<u>Munis #</u>	<u>Eq #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accum Depr</u>	<u>2016 Depr</u>	<u>Net Book Value</u>
102750	041	2006 PLOW TRUCK	12/06	138,779.20	107,129.30	10,811.18	20,838.72
102824	042	2006 MACK PATROL TRUCK	5/07	137,781.55	101,499.20	11,711.46	24,570.89
102944	043	2008 TANDEM DUMP TRUCK	11/08	161,907.87	109,587.75	15,291.30	37,028.82
103883	044	2016 INTERNATIONAL 4300 FLAT BED	12/15	99,499.87	1,174.65	14,095.80	84,229.42
102467	045	2003 PARTS F150 FORD PICKUP	5/03	18,081.82	15,369.82	-	2,712.00
102949	046	2008 TANDEM DUMP TRUCK	12/08	161,907.87	108,313.48	15,291.30	38,303.09
102476	047	2005 PATROL TRUCK	6/04	101,795.48	86,526.41	-	15,269.07
102940	050	2008 TANDEM DUMP TRUCK	12/08	160,807.87	107,577.69	15,187.42	38,042.76
102479	054	2004 MACK TANDEM	6/04	105,659.23	89,810.23	-	15,849.00
103921	055	2016 FORD F450 CREW CAB	6/16	52,334.16	-	4,324.84	48,009.32
102239	056	2000 MACK PATROL TRUCK	8/00	110,023.69	93,519.69	-	16,504.00
103117	057	2010 MACK TANDEM AXLE PATROL TRUCK	2/10	105,386.92	58,889.76	9,953.22	36,543.94
102253	060	1979 DUMP TRUCK TANDEM 6X6	12/79	62,139.88	52,818.88	-	9,321.00
103067	061	2010 MACK TANDEM PATROL TRUCK	12/09	105,571.33	56,092.51	9,220.74	40,258.08
102258	062	1996 FORD TANDEM	9/96	82,937.32	70,496.32	-	12,441.00
103072	064	2009 MACK TANDEM AXLE PATROL TRUCK	12/09	105,571.33	56,092.51	9,220.74	40,258.08
103076	066	2010 MACK TANDEM AXLE PATROL TRUCK	12/09	105,571.32	56,092.50	9,220.74	40,258.08
103123	067	2010 MACK TANDEM AXLE PATROL TRUCK	2/10	105,386.91	58,889.75	9,953.22	36,543.94
103112	068	2010 MACK TANDEM AXLE PATROL TRUCK	2/10	105,386.92	69,282.07	11,709.66	24,395.19
102836	070	2007 TANDEM AXLE PATROL TRUCK	6/07	124,897.21	101,247.22	4,914.92	18,735.07
102832	071	2007 TANDEM AXLE PATROL TRUCK	6/07	114,631.22	96,892.63	4,703.52	13,035.07
102883	072	2007 TANDEM AXLE PATROL TRUCK	6/07	107,604.22	87,229.75	4,234.47	16,140.00
103291	073	2010 MACK TANDEM DUMP TRUCK	11/10	106,287.31	51,890.27	10,043.25	44,353.79
103292	074	2010 MACK TANDEM DUMP TRUCK	11/10	106,287.31	51,890.27	10,043.25	44,353.79
103293	075	2010 MACK TANDEM DUMP TRUCK	11/10	106,287.31	51,890.27	10,043.25	44,353.79
103294	076	2010 MACK TANDEM DUMP TRUCK	11/10	106,287.32	54,760.44	10,598.82	40,928.06
102482	077	2003 MACK TANDEM	6/04	130,960.02	111,315.95	-	19,644.07
102483	079	2004 MACK TANDEM	6/04	107,425.19	91,311.19	-	16,114.00
103752	083	2015 MACK TANDEM PATROL TRUCK	10/14	151,423.09	17,876.38	14,301.09	119,245.62
102542	085	2005 AERIAL BUCKET TRUCK	6/05	47,242.00	40,155.93	-	7,086.07

## Inventory of Machinery and Equipment December 31, 2016

<u>Munis #</u>	<u>Eq #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accum Depr</u>	<u>2016 Depr</u>	<u>Net Book Value</u>
103719	086	2014 MACK TANDEM PATROL TRUCK	9/14	148,970.38	18,759.21	14,069.40	116,141.77
103720	087	2014 MACK TANDEM PATROL TRUCK	9/14	148,970.38	18,759.21	14,069.40	116,141.77
103721	088	2014 MACK TANDEM PATROL TRUCK	9/14	148,970.37	18,759.21	14,069.40	116,141.76
103295	089	2010 MACK TANDEM DUMP TRUCK	11/10	106,287.32	51,890.27	10,043.26	44,353.79
103296	090	2010 MACH TANDEM DUMP TRUCK	11/10	106,287.32	51,837.88	10,033.14	44,416.30
102404	091	2001 MACK PATROL TRUCK	1/01	110,896.42	94,262.42	-	16,634.00
102409	092	2001 MACK PATROL TRUCK	1/01	109,735.72	93,275.72	-	16,460.00
102413	094	2001 MACK PATROL TRUCK	1/01	108,284.64	92,041.64	-	16,243.00
103966	095	2016 MACK GU713 6X6	11/16	189,964.85	-	2,990.19	186,974.66
102401	611	2001 FORD ONE TON TRUCK	7/01	26,858.78	22,829.78	-	4,029.00
102442	616	2002 FORD F450 CREW CAB	6/02	39,799.65	33,829.70	-	5,969.95
102436	631	2002 MACK TRUCK	8/01	97,984.06	83,286.06	-	14,698.00
102434	632	2002 MACK TRUCK	8/01	95,493.42	81,169.42	-	14,324.00
102439	633	2003 PETERBILT PATROL TRUCK	11/02	97,249.96	82,662.47	-	14,587.49
102440	634	2003 PETERBILT PATROL TRUCK	12/02	97,249.96	82,662.46	-	14,587.50
102441	635	2003 PETERBILT PATROL TRUCK	12/02	92,762.22	78,847.88	-	13,914.34
102433	653	2001 FORD 650 SERVICE TRUCK	3/01	69,697.74	59,242.74	-	10,455.00
102815	680	2003 MACK SEMI TRACTOR	8/07	40,881.63	32,497.28	2,252.28	6,132.07
102402	681	1995 MACK TRACTOR	1/01	35,833.35	30,458.35	-	5,375.00
<b>.01</b>				<b>6,579,020.38</b>	<b>3,697,051.98</b>	<b>394,850.90</b>	<b>2,487,117.50</b>
	<b>.02</b>						
102448	102	2002 CLASS 221 TRACTOR	4/02	26,007.45	22,106.33	-	3,901.12
102161	104	JOHN DEERE TRACTOR	6/98	41,940.36	35,649.36	-	6,291.00
100381	105	JD MODEL 4500 TRACTOR	10/99	15,500.00	15,500.00	-	-
103034	106	2009 TRACTOR 6330	2/09	49,970.12	29,377.86	4,247.40	16,344.86
103533	107	2012 CATERPILLAR DOZER	8/12	77,300.00	22,449.14	6,570.48	48,280.38
102420	109	TRACTOR CLASS 221	7/01	30,826.54	26,202.54	-	4,624.00
102746	112	2006 JOHN DEERE TRACTOR	6/06	46,092.50	37,546.01	1,632.42	6,914.07
102421	118	TRACTOR CLASS 205	8/01	29,132.24	24,762.24	-	4,370.00

## Inventory of Machinery and Equipment December 31, 2016

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102449	119	2002 CLASS 222 TRACTOR	6/02	39,040.85	33,184.72	-	5,856.13
103840	122	2015 JOHN DEERE 6115M TRACTOR	9/15	83,604.35	2,368.79	7,106.40	74,129.16
102329	124	FORD 40HP TRACTOR	6/92	13,262.83	11,273.83	-	1,989.00
102330	128	JOHN DEERE TRACTOR 70 HP	9/91	14,886.11	12,653.11	-	2,233.00
102338	134	JOHN DEERE 6410 TRACTOR	6/00	44,912.57	38,175.57	-	6,737.00
103288	176	2010 CATERPILLAR 962H LOADER	12/10	222,900.00	96,311.31	18,946.50	107,642.19
103959	178	CATERPILLAR 962M LOADER	9/16	269,047.32	-	7,623.01	261,424.31
103601	192	2013 SKID STEER LOADER	5/13	58,526.75	13,266.02	4,974.78	40,285.95
102928	193	SKIDSTEER LOADER	8/08	43,118.00	27,182.07	3,664.98	12,270.95
102361	194	CATERPILLAR LOADER	7/00	187,582.99	159,445.99	-	28,137.00
103199	197	2010 LIEBHERR EXCAVATOR	3/10	213,294.00	105,758.22	18,130.02	89,405.76
102450	198	2001 EXCAVATOR 904	4/02	152,988.94	130,040.60	-	22,948.34
103610	199	2013 CATERPILLAR LOADER 938K	9/13	180,921.18	35,882.69	15,378.30	129,660.19
<b>.02</b>				<b>1,840,855.10</b>	<b>879,136.40</b>	<b>88,274.29</b>	<b>873,444.41</b>
<b>.03</b>							
102341	161	CATERPILLAR GRADER	9/90	114,842.76	97,616.76	-	17,226.00
102344	163	CATERPILLAR GRADER	7/96	166,522.67	141,544.67	-	24,978.00
<b>.03</b>				<b>281,365.43</b>	<b>239,161.43</b>	<b>-</b>	<b>42,204.00</b>
<b>.04</b>							
103365		2011 TRACKS FOR SKIDSTEER LOADER	3/11	12,784.00	10,504.13	362.21	1,917.66
103695	010	2014 ELGIN WHIRLWIND SWEEPER VAC TRUCK	8/14	252,661.24	30,424.59	21,476.16	200,760.49
103606	047B	2013 WAUSAU TRUCK MOUNTED SWEEPER	7/13	9,685.00	2,058.01	823.20	6,803.79
102543	085B	AERIAL BUCKET	6/05	75,022.00	63,768.93	-	11,253.07
102318	101MR	MOWER	10/97	7,441.14	6,325.14	-	1,116.00
103718	102BL	2014 AGRITEK DRIVEWAY SCRAPER	9/14	1,095.00	124.14	93.12	877.74
102452	102MR	2002 5' ROTARY MOWER	3/02	2,045.00	1,738.25	-	306.75
102926	105FM	2008 WOODS TURF 15' FINISH MOWER	8/08	11,239.00	7,085.25	955.26	3,198.49
102927	106MR	2008 WOODS 15' BATWING MOWER	7/08	12,940.00	8,249.35	1,099.86	3,590.79

## Inventory of Machinery and Equipment December 31, 2016

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102323	107MR	ROTARY MOWER	7/99	6,446.00	5,479.00	-	967.00
102422	109MR	5' ROTARY MOWER - WOODS	5/01	2,075.00	1,764.00	-	311.00
102499	110BL	GRADER (ON 118)	7/86	918.85	780.85	-	138.00
102737	112MR	2006 WOODS MOWER	6/06	11,955.60	9,739.13	423.42	1,793.05
102403	118MR	2 PAN MOWER (ON 128)	5/01	7,249.20	6,162.20	-	1,087.00
102516	119MR	MOWER 10'	6/02	7,345.00	6,243.00	-	1,102.00
102451	120	2002 TRACTOR MOUNTED BROOM	3/02	10,801.40	9,181.19	-	1,620.21
103838	122MR	2015 WOODS 15' BATWING MOWER, 3 SECTION	9/15	23,152.44	655.99	1,968.00	20,528.45
103839	128FM	BERTI TA 180 FLAIL MOWER	5/15	9,842.75	557.76	836.64	8,448.35
102339	134MR	WOODS ROTARY MOWER	4/00	6,755.14	5,742.14	-	1,013.00
102820	140mr	2007 15' BATWING MOWER	5/07	12,959.00	9,546.28	1,101.54	2,311.18
102342	161B	BLADE	4/96	4,758.62	4,044.62	-	714.00
102345	163B	BLADE	6/97	2,966.66	2,521.66	-	445.00
102348	177	SHOULDER RECLAIMER	10/99	2,900.00	2,465.00	-	435.00
102351	181	HAND HELD TAMPER	12/95	2,054.00	1,746.00	-	308.00
102352	183	HEAT LANCE	4/89	2,521.24	2,143.24	-	378.00
102358	190H	HYDRAULIC BREAKER	3/96	6,133.00	5,213.00	-	920.00
102491	191A	AUGER ATTACHMENT	10/04	3,771.00	3,204.93	-	566.07
102468	191M	COLD PLANER	5/03	16,954.56	14,411.56	-	2,543.00
103602	192M	2013 PAVEMENT PROFILER W/192	5/13	22,570.99	6,395.18	2,398.20	13,777.61
103286	193B	JD 2010 BA84 ANGLE BROOM	8/10	5,345.00	2,460.88	454.32	2,429.80
103374	193C	2011 LOFTNESS CARBIDE/BRUSH CUTTER	6/11	23,608.71	7,664.78	1,672.29	14,271.64
103281	197BM	2010 MCKENZIE EBM6074 BOOM MOWER	9/10	10,934.00	4,956.80	929.40	5,047.80
103534	198H	2012 HYDRAULIC HAMMER	8/12	23,462.00	8,016.30	2,346.20	13,099.50
103376	200	2011 BOBCAT 5600 SKIDSTEER	4/11	44,891.87	18,125.01	3,815.82	22,951.04
103377	200BR	2011 BOBCAT SKIDSTEER BROOM ATTACHMNT	4/11	4,785.00	1,931.87	406.74	2,446.39
103518	201	2012 GATOR	5/12	9,082.92	2,830.94	772.08	5,479.90
103716	202	2014 INFRARED HEATER COMBO RAY TECH	6/14	57,967.50	6,501.22	4,106.04	47,360.24
103958	203	KUBOTA RTV 1100	6/16	36,091.07	-	2,105.31	33,985.76
102980	207	2008 STUMP GRINDER	12/08	6,422.00	3,866.68	545.94	2,009.38

## Inventory of Machinery and Equipment December 31, 2016

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103715	214	2014 TANDEM TRAILER	12/14	5,920.50	545.21	503.28	4,872.01
102365	215	1996 CRONKHITE TRAILER	4/96	3,975.50	3,379.50	-	596.00
102366	216	BEST TRAILER	7/94	7,792.53	6,623.53	-	1,169.00
102430	217	LOWBOY TRAILER	4/01	29,500.00	25,075.00	-	4,425.00
102368	219	KARAVAN TRAILER	6/92	2,022.33	1,719.33	-	303.00
102818	220	2007 TANDEM AXLE UTILITY TRAILER	2/07	2,150.00	1,629.01	182.70	338.29
102469	222	2003 SKID STEER TRAILER	9/03	6,130.00	5,209.95	-	920.05
103401	223	2011 SKIDSTEER TRAILER	11/11	13,599.50	4,816.50	1,155.96	7,627.04
102547	225	UTILITY TRAILER 83X20 MAX 4TON	5/05	2,088.14	1,765.14	-	323.00
102369	226	TRAILER	4/87	8,072.18	6,861.18	-	1,211.00
102370	227	TRAILER--MODEL EB127	7/90	2,360.62	2,006.62	-	354.00
103600	229	2013 BRUSH CHIPPER	5/13	32,355.38	9,167.36	3,437.76	19,750.26
102372	230	HYDRO-SEED	5/71	4,176.08	3,549.08	-	627.00
103036	232	HI PRESSURE WASHER	5/09	14,327.00	8,127.21	1,219.13	4,980.66
102374	234	LANDA STEAM CLEANER	4/98	11,332.08	9,632.08	-	1,700.00
102375	238	WATER TANK	5/00	37,326.70	27,774.74	1,694.15	7,857.81
102377	240	TANKER	5/80	5,291.02	4,497.02	-	794.00
103605	241	2013 GENERAC GENERATOR	7/13	2,132.00	453.01	181.20	1,497.79
102494	242	WEED SPRAYER	7/70	866.92	736.92	-	130.00
102378	250	CRACK ROUTER	6/98	9,471.38	8,050.38	-	1,421.00
102819	251	2007 EZ LINER PAINT TRUCK	5/07	229,794.29	169,280.94	19,532.46	40,980.89
102380	253	CRACK ROUTER	6/98	7,184.37	6,106.37	-	1,078.00
102419	254	PAINT STRIPER	5/01	5,036.50	4,281.50	-	755.00
102514	259	CONCRETE SAW	4/99	1,939.00	1,648.00	-	291.00
103519	269	2012 CONCRETE SAW - HUSQVARNA	5/12	24,733.44	7,708.53	2,102.34	14,922.57
102447	276	2002 SOIL PREPARATOR (FOR 191)	3/02	5,853.45	4,975.43	-	878.02
102385	277	CHIP SPREADER	5/67	14,590.92	12,401.92	-	2,189.00
102386	278	VIBRATORY ROLLER	4/90	19,840.84	16,864.84	-	2,976.00
102423	279	POWER RAKE	3/01	7,413.40	6,301.40	-	1,112.00
102954	280	2008 CONVEYOR - SALT - MOBILE	8/08	123,039.74	64,638.55	8,715.30	49,685.89

**Inventory of Machinery and Equipment  
December 31, 2016**

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103366	282	2011 WANCO ARROW BOARD	4/11	3,962.50	1,599.98	336.83	2,025.69
103367	283	2011 WANCO ARROW BOARD	4/11	3,962.50	1,599.98	336.83	2,025.69
102816	284	2007 WANCO ARROW BOARD	8/07	4,112.00	2,941.56	349.50	820.94
102817	285	2007 WANCO ARROW BOARD	8/07	4,112.00	2,941.56	349.50	820.94
102387	286	ARROW BOARD	12/97	5,083.00	4,321.00	-	762.00
103607	287	2013 TRUCK MOUNTED ARROW BOARD	7/13	4,007.50	851.68	340.66	2,815.16
103834	290	2015 SAFE STOP TRAILER ATTENUATOR	8/15	26,911.47	953.11	2,287.44	23,670.92
103608	292	2013 TRUCK MOUNTED ARROW BOARD	7/13	4,007.50	851.68	340.66	2,815.16
103638	293	2013 LITEREADER MESSAGE BRD	10/13	12,234.50	2,339.82	1,039.92	8,854.76
103835	294	2015 SAFE STOP TRAILER ATTENUATOR	8/15	26,911.48	953.12	2,287.44	23,670.92
102831	298	2007 SULLAIR AIR COMPRESSOR	9/07	11,347.75	8,038.05	964.62	2,345.08
102395	301	TRENCH BOX	4/93	2,421.00	2,058.00	-	363.00
103603	302	2013 AIR COMPRESSOR	5/13	14,250.00	3,230.06	1,211.28	9,808.66
102496	304	SPECTRA LASER PLANE	12/90	1,950.00	1,657.00	-	293.00
103830	305	2015 DUAL SLOPE LASER PLANE	4/15	1,908.46	121.66	162.24	1,624.56
103364	365	2011 ROAD WIDENER . SHLDR MACHINE	3/11	179,014.11	73,545.06	15,216.18	90,252.87
103637	683	2014 KRUZ DEMOLITION DUMP TRAILER	12/13	36,261.12	6,421.25	3,082.20	26,757.67
<b>.04</b>				<b>1,754,405.60</b>	<b>824,879.82</b>	<b>115,721.33</b>	<b>813,804.45</b>
	<b>.05</b>						
103517	180	2012 CRACKFILLER TUB	3/12	53,032.00	21,599.43	5,634.66	25,797.91
103277	182	2010 CRACKFILLER TUB	5/10	53,093.00	31,966.27	5,641.14	15,485.59
102736	184	2006 HOT PATCH BUGGY	6/06	25,828.00	17,532.81	1,829.46	6,465.73
102382	271	ROLLER	6/96	5,566.00	4,731.00	-	835.00
102470	272	PULL TYPE COMPACTOR	7/03	14,323.15	12,175.11	-	2,148.04
102383	274	ROLLER	6/96	28,426.00	24,162.00	-	4,264.00
102384	275	COMPACTOR	6/62	5,996.00	5,397.00	-	599.00
102396	321	POWER STRIKE OFF	12/89	2,112.50	1,795.50	-	317.00
<b>.05</b>				<b>188,376.65</b>	<b>119,359.12</b>	<b>13,105.26</b>	<b>55,912.27</b>



## Inventory of Machinery and Equipment December 31, 2016

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	<b>.06</b>						
102930	013P	WESTERN PLOW REVERISBLE TRK MNTD	10/08	3,432.00	2,114.94	291.66	1,025.40
102931	013S	2008 SPREADER	10/08	3,709.00	2,857.33	295.60	556.07
102174	017VP	Y-PLOW (WAS 17PY82)	2/65	2,215.00	1,883.00	-	332.00
102518	017W	WING	2/65	1,820.00	1,547.00	-	273.00
102180	028P	MONROE PLOW	6/00	3,730.39	3,170.39	-	560.00
103740	035P	2014 WAUSAU PLOW	12/14	15,558.08	1,432.61	1,322.40	12,803.07
103742	035S	2015 SPREADER CONVEYOR PRE WET 11' BODY	12/14	29,274.08	3,369.59	3,110.40	22,794.09
103741	035W	2014 WAUSAU WIDENING WING	12/14	9,815.53	903.88	834.36	8,077.29
103744	036P	2014 WAUSAU PLOW	12/14	15,558.08	1,432.61	1,322.40	12,803.07
103746	036S	2015 SPREADER CONVEYOR PRE WET 11' BODY	12/14	29,274.08	3,369.59	3,110.40	22,794.09
103745	036W	2015 WAUSAU WIDENING WING	12/14	9,815.53	903.88	834.36	8,077.29
103749	037P	2014 WAUSAU PLOW	12/14	15,558.08	1,432.61	1,322.40	12,803.07
103751	037S	2015 SPREADER CONVEYOR PRE WET 11' BODY	12/14	29,274.08	3,369.59	3,110.40	22,794.09
103750	037W	2014 WIDENING WING	12/14	9,815.53	903.88	834.36	8,077.29
102823	040P	2006 REVERSIBLE PLOW	5/07	11,205.00	8,254.09	952.38	1,998.53
102822	040W	2006 WAUSAU RIGHT HAND WING	5/07	7,097.00	5,227.69	603.18	1,266.13
102759	041PP	2006 PLOW	12/06	11,205.00	8,650.92	873.01	1,681.07
102757	041W	2006 WAUSAU RIGHT HAND WING	12/06	7,097.00	5,479.02	552.91	1,065.07
102826	042P	2006 REVERSIBLE PLOW	1/07	11,205.00	8,571.55	952.38	1,681.07
102825	042W	2005 WAUSAU WING RIGHT HAND	1/07	7,097.00	5,428.75	603.18	1,065.07
102945	043lw	2008 WIDENING WING LEFT	11/08	7,941.00	4,837.50	675.00	2,428.50
102946	043p	2008 REVERSIBLE PLOW	11/08	11,852.00	7,219.70	1,007.40	3,624.90
102947	043rw	2008 WIDENING WING RIGHT	11/08	7,941.00	4,837.50	675.00	2,428.50
102958	043S	2008 SPREADER - HOPPER TYPE	11/08	2,571.00	1,934.60	250.40	386.00
102950	046lw	2008 WIDENING WING LEFT	12/08	7,941.00	4,781.25	675.00	2,484.75
102951	046p	2008 REVERSIBLE PLOW	12/08	11,852.00	7,135.75	1,007.40	3,708.85
102952	046rw	2008 WIDENING WING RIGHT	12/08	7,941.00	4,781.25	675.00	2,484.75
102953	046S	2008 SPREADER HOPPER TYPE	12/08	2,571.00	1,934.60	250.40	386.00
102477	047P	WAUSAU REVERSIBLE PLOW	6/04	8,218.00	6,984.93		1,233.07

## Inventory of Machinery and Equipment December 31, 2016

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102524	047S	SPREADER	6/04	20,000.00	17,000.00	-	3,000.00
102478	047W	2004 WAUSAU RIGHT WING	6/04	5,241.00	4,454.93		786.07
102941	050p	2008 REVERSIBLE PLOW	12/08	11,825.00	7,119.58	1,005.06	3,700.36
102942	050rw	2008 WIDENING WING RIGHT	12/08	8,345.00	5,024.33	709.26	2,611.41
102943	050S	2008 SPREADER -HOPPER TYPE	12/08	2,571.00	1,934.60	250.40	386.00
102480	054P	WAUSAU REVERSIBLE PLOW	6/04	8,301.00	7,056.00	-	1,245.00
102525	054S	SPREADER	6/04	27,000.00	22,950.00	-	4,050.00
102481	054W	WAUSAU RIGHT WING	6/04	5,429.00	4,614.93	-	814.07
102241	056PP	PLOW	6/00	7,169.78	6,094.78	-	1,075.00
102242	056S	SPREADER	6/00	4,266.39	3,626.39	-	640.00
102243	056W	WING	6/00	7,515.22	6,388.22	-	1,127.00
103120	057P	2009 PLOW	2/10	13,730.00	6,904.75	1,167.00	5,658.25
103122	057S	2010 SPREADER	2/10	61,611.75	38,731.88	6,546.18	16,333.69
103121	057W	2009 WING	2/10	9,006.00	4,529.10	765.49	3,711.41
102254	060P	PLOW	12/88	6,506.88	5,530.88	-	976.00
102255	060VP	V-PLOW	12/79	6,405.00	5,444.00	-	961.00
102257	060W	WING	12/79	9,895.00	8,411.00	-	1,484.00
103070	061LW	2009 LEFT WING	12/09	9,031.50	4,669.81	767.64	3,594.05
103071	061P	2009 REVERSIBLE PLOW	12/09	13,730.00	7,099.25	1,167.00	5,463.75
103069	061RW	2009 RIGHT WING	12/09	9,006.00	4,657.40	765.60	3,583.00
103068	061S	2009 SANDER/COMPUTERIZED	12/09	63,237.00	40,873.89	6,718.98	15,644.13
102260	062P	V PLOW	12/96	8,039.98	6,833.98	-	1,206.00
103075	064P	2010 REVERSIBLE PLOW	12/09	13,730.00	7,099.25	1,167.00	5,463.75
103073	064S	2009 SANDER/COMPUTERIZED	12/09	61,611.75	39,822.91	6,546.18	15,242.66
103074	064W	2009 RIGHT WING	12/09	9,006.00	4,657.40	765.60	3,583.00
102273	065S	SPREADER	5/00	4,105.00	3,489.00	-	616.00
103078	066P	2009 REVERSIBLE PLOW	12/09	13,730.00	7,099.25	1,167.00	5,463.75
103077	066S	2009 SANDER/COMPUTERIZED	12/09	61,611.75	39,822.91	6,546.18	15,242.66
103079	066W	2009 RIGHT WING	12/09	9,006.00	4,657.40	765.60	3,583.00
103124	067P	2009 PLOW	2/10	13,730.00	6,904.75	1,167.00	5,658.25

## Inventory of Machinery and Equipment December 31, 2016

<u>Munis #</u>	<u>Eq #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accum Depr</u>	<u>2016 Depr</u>	<u>Net Book Value</u>
103126	067S	2010 SPREADER	2/10	61,611.75	38,731.88	6,546.18	16,333.69
103125	067W	2009 WING	2/10	9,006.00	4,529.10	765.49	3,711.41
103114	068LW	2009 LEFT WING	2/10	9,006.00	4,529.10	765.49	3,711.41
103116	068P	2010 PLOW	2/10	13,730.00	6,904.75	1,167.00	5,658.25
103115	068RW	2009 RIGHT WING	2/10	9,057.00	4,554.65	769.80	3,732.55
103113	068S	2010 SPREADER	2/10	63,237.00	39,754.06	6,718.98	16,763.96
102275	069P	PLOW	10/94	6,717.66	5,709.66	-	1,008.00
102838	070P	2007 REVERSIBLE PLOW	6/07	11,852.00	8,646.85	1,007.40	2,197.75
102839	070S	2007 SANDER	6/07	7,941.00	5,793.75	675.00	1,472.25
102837	070W	2007 WAUSAU WING	6/07	7,941.00	5,793.75	675.00	1,472.25
102833	071P	2007 REVERSIBLE PLOW	6/07	11,852.00	8,646.85	1,007.40	2,197.75
102834	071S	2007 SANDER	6/07	7,941.00	5,793.75	675.00	1,472.25
102835	071W	2007 RIGHT HAND WING	6/07	7,941.00	5,793.75	675.00	1,472.25
102885	072P	REVERSIBLE PLOW	6/07	11,852.00	8,647.77	1,007.46	2,196.77
102884	072W	WAUSAU WING	6/07	7,941.00	5,793.75	675.00	1,472.25
103298	073P	2010 WAUSAU PLOW	11/10	13,730.00	6,029.50	1,167.00	6,533.50
103313	073S	2010 SPREADER W/CONVEYOR AND PREWET BODY	11/10	62,154.00	34,119.95	6,603.90	21,430.15
103305	073W	2010 WAUSAU WING	11/10	9,006.00	3,954.99	765.48	4,285.53
103299	074P	2010 WAUSAU PLOW	11/10	13,730.00	6,029.50	1,167.00	6,533.50
103314	074S	2010 SPREADER W/CONVEYOR PREWET 13' BODY	11/10	62,154.00	34,119.95	6,603.90	21,430.15
103306	074W	2010 WAUSAU WING	11/10	9,006.00	3,954.99	765.48	4,285.53
103300	075P	2010 WAUSAU PLOW	11/10	13,730.00	6,029.50	1,167.00	6,533.50
103315	075S	2010 SPREADER W/CONVEYOR PREWET 13' BODY	11/10	62,154.00	34,119.95	6,603.90	21,430.15
103307	075W	2010 WAUSAU WING	11/10	9,006.00	3,954.99	765.48	4,285.53
103301	076P	2010 WAUSAU PLOW	11/10	13,730.00	6,029.50	1,167.00	6,533.50
103316	076S	2010 SPREADER W/CONVEYOR PREWET 13' BODY	11/10	62,154.00	34,119.95	6,603.90	21,430.15
103308	076W	2010 WAUSAU WING	11/10	9,006.00	3,954.99	765.48	4,285.53
102484	077P	WAUSAU REVERSIBLE PLOW	6/04	8,246.00	7,008.93	-	1,237.07
103455	077SS	2011 SPREADER CONVEYOR TYPE	12/11	46,848.00	20,325.20	4,977.60	21,545.20
103639	077WW	2014 WAUSAU WING - RIGHT	12/13	3,418.07	605.25	290.52	2,522.30

## Inventory of Machinery and Equipment December 31, 2016

<u>Munis #</u>	<u>Eq #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accum Depr</u>	<u>2016 Depr</u>	<u>Net Book Value</u>
102488	079LW	2004 WAUSAU LEFT WING	6/04	5,290.00	4,495.93	-	794.07
102485	079P	2004 WAUSAU REVERSIBLE PLOW	6/04	8,475.00	7,203.93	-	1,271.07
102527	079S	SPREADER	6/04	27,265.00	23,175.00	-	4,090.00
102487	079W	2004 WAUSAU RIGHT WING	6/04	5,087.00	4,324.00	-	763.00
103753	083P	2015 WAUSAU PLOW	10/14	13,819.00	1,468.23	1,174.62	11,176.15
103755	083S	2015 SPREADER CONVEYOR PRE WET 13' BODY	10/14	35,287.50	4,686.60	3,749.28	26,851.62
103754	083W	2015 WIDENING WING	10/14	9,382.00	996.88	797.51	7,587.61
103722	086P	2014 WAUSAU PLOW	9/14	13,819.00	1,566.11	1,174.62	11,078.27
103728	086S	2014 SPREADER CONVEYOR PRE WET 13' BODY	9/14	35,287.50	4,999.05	3,749.28	26,539.17
103731	086UB	2014 WAUSAU UNDERBODY SCRAPER	9/14	9,130.00	1,034.72	776.04	7,319.24
103725	086W	2014 WIDENING WING	9/14	9,382.00	1,063.33	797.51	7,521.16
103723	087P	2014 WAUSAU PLOW	9/14	13,819.00	1,566.11	1,174.62	11,078.27
103729	087S	2014 SPEADER CONVEYOR PRE WET 13' BODY	9/14	35,287.50	4,999.05	3,749.28	26,539.17
103732	087UB	2013 WAUSAU UNDERBODY SCRAPER	9/14	9,130.00	1,034.72	776.04	7,319.24
103726	087W	2014 WIDENING WING	9/14	9,382.00	1,063.33	797.51	7,521.16
103724	088P	2014 WAUSAU PLOW	9/14	13,819.00	1,566.11	1,174.62	11,078.27
103730	088S	2014 SPREADER CONVEYOR PRE WET 13' BODY	9/14	35,287.50	4,999.05	3,749.28	26,539.17
103733	088UB	2014 WAUSAU UNDERBODY SCRAPER	9/14	9,130.00	1,034.72	776.04	7,319.24
103727	088W	2014 WIDENING WING	9/14	9,382.00	1,063.33	797.51	7,521.16
103309	089LW	2010 WAUSAU WING	11/10	9,031.00	3,966.03	767.58	4,297.39
103302	089P	2010 WAUSAU PLOW	11/10	13,730.00	6,029.50	1,167.00	6,533.50
103310	089RW	2010 WAUSAU WING	11/10	9,031.00	3,966.03	767.58	4,297.39
103317	089S	2010 SPREADER W/CONVEYOR PREWET 13' BODY	11/10	62,154.00	34,119.95	6,603.90	21,430.15
103311	090LW	2010 WAUSAU WING	11/10	9,031.00	3,966.03	767.58	4,297.39
103303	090P	2010 WAUSAU PLOW	11/10	13,730.00	6,029.50	1,167.00	6,533.50
103312	090RW	2010 WAUSAU WING	11/10	9,031.00	3,966.03	767.58	4,297.39
103318	090S	2010 SPREADER W/CONVEYOR PREWET 13' BODY	11/10	62,154.00	34,119.95	6,603.90	21,430.15
102406	091P	MONROE PLOW	1/01	5,084.64	4,321.64	-	763.00
102407	091S	MONROE SPREADER	1/01	3,903.53	3,317.53	-	586.00
102408	091W	MONROE WING	1/01	6,814.88	5,792.88	-	1,022.00

## Inventory of Machinery and Equipment December 31, 2016

<u>Munis #</u>	<u>Eq #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accum Depr</u>	<u>2016 Depr</u>	<u>Net Book Value</u>
102410	092P	MONROE PLOW	1/01	5,293.81	4,499.81	-	794.00
102411	092S	MONROE SPREADER	1/01	3,737.90	3,177.90	-	560.00
102412	092W	MONROE WING	1/01	6,638.31	5,642.31	-	996.00
102414	094P	MONROE PLOW	1/01	4,995.00	4,246.00	-	749.00
102415	094S	MONROE SPREADER	1/01	3,469.00	2,949.00	-	520.00
102416	094W	MONROE WING	1/01	6,584.00	5,596.00	-	988.00
103967	095P	2016 WAUSAU VPLOW	11/16	37,146.00	-	526.24	36,619.76
103968	095W	2016 WAUSAU BENCHING WING	11/16	28,394.00	-	402.25	27,991.75
103402	142	2011 SNOWBLOWER ATTACHMENT	11/11	17,400.00	6,162.50	1,479.00	9,758.50
102343	161W	WING	12/90	13,439.38	11,423.38	-	2,016.00
102528	163VP	V-PLOW	12/74	1,840.00	1,564.00	-	276.00
102346	163W	WING	11/96	16,722.67	14,214.67	-	2,508.00
102354	185P	REVERSIBLE PLOW	12/83	5,047.93	4,290.93	-	757.00
102428	631LW	WING	8/01	4,350.00	3,697.00	-	653.00
102425	631P	2001 PLOW	8/01	7,315.00	6,218.00	-	1,097.00
102427	631RW	WING	8/01	4,350.00	3,697.00	-	653.00
102519	631S	2002 SPREADER	8/01	3,300.00	2,805.00	-	495.00
102522	632LW	2001 LEFT WING	8/01	4,350.00	3,697.00	-	653.00
102426	632P	2001 PLOW	8/01	6,514.00	5,537.00	-	977.00
102523	632RW	2001 RIGHT WING	8/01	4,350.00	3,697.00	-	653.00
102521	632S	SPREADER	8/01	3,300.00	2,805.00	-	495.00
102429	632W	WING	8/01	4,666.00	3,966.00	-	700.00
102457	633P	2002 PLOW	11/02	8,228.53	6,994.25	-	1,234.28
102463	633S	2002 TAILGATE SANDER	11/02	3,301.66	2,806.41	-	495.25
102460	633W	2002 RIGHT HAND WINGS	11/02	4,791.33	4,072.63	-	718.70
102458	634P	2002 PLOW	11/02	8,228.53	6,994.25	-	1,234.28
102464	634S	2002 TAILGATE SANDER	11/02	3,301.66	2,806.41	-	495.25
102461	634W	2002 RIGHT HAND WINGS	11/02	4,791.33	4,072.63	-	718.70
102459	635P	2002 PLOW	11/02	8,228.54	6,994.26	-	1,234.28
102465	635S	2002 TAILGATE SANDER	11/02	3,301.66	2,806.41	-	495.25

**Inventory of Machinery and Equipment  
December 31, 2016**

<u>Munis #</u>	<u>Eq #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accum Depr</u>	<u>2016 Depr</u>	<u>Net Book Value</u>
102462	635W	2002 RIGHT HAND WINGS	11/02	4,791.34	4,072.64	-	718.70
<b>.06</b>				<b>2,205,998.57</b>	<b>1,135,673.79</b>	<b>172,905.76</b>	<b>897,419.02</b>
	<b>.07</b>						
103201	R0041	2010 PORTABLE RADIOS (18)	3/10	9,270.00	4,596.72	787.98	3,885.30
103441	R0042	MOBILE RADIO UNITS (TAIT)	12/11	75,146.00	26,081.85	6,387.42	42,676.73
<b>.07</b>				<b>84,416.00</b>	<b>30,678.57</b>	<b>7,175.40</b>	<b>46,562.03</b>

## Inventory of Machinery and Equipment December 31, 2016

<u>Munis #</u>	<u>Eq #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accum Depr</u>	<u>2016 Depr</u>	<u>Net Book Value</u>
<b>.08</b>							
103927		FUEL MASTER-AUTOMATED FUEL SYS SOFTWARE	6/16	20,992.76	-	2,081.79	18,910.97
103439	A0008	DPW UNDRGRND STRG TNK PIPING/CONNECTIONS	12/11	41,549.71	9,614.28	2,354.52	29,580.91
102130	A0008	UNDERGROUND STORANGE TANKS (4)	12/92	192,361.94	139,566.88	6,646.02	46,149.04
102887	A0016	2007 FUEL DISPENSER UPGRADE	12/07	14,234.00	3,260.17	403.32	10,570.51
<b>.08</b>				<b>269,138.41</b>	<b>152,441.33</b>	<b>11,485.65</b>	<b>105,211.43</b>
<b>.09</b>							
103368		2011 GENIE MOBILE AERIAL LIFT	4/11	13,200.00	3,552.83	747.99	8,899.18
103369		2011 GENIE SCISSORS LIFT	3/11	18,000.00	4,930.00	1,020.00	12,050.00
103375		2011 PIRANHA P40 IRONWORKER 208	5/11	10,825.00	2,862.70	613.44	7,348.86
103913		2016 STERTIL KONI MOBILE COLUMN LIFT	9/16	11,558.50	-	327.49	11,231.01
103914		2016 STERTIL KONI MOBILE COLUMN LIFT	9/16	11,558.50	-	327.49	11,231.01
103915		2016 STERTIL KONI MOBILE COLUMN LIFT	9/16	11,558.50	-	327.49	11,231.01
103916		2016 STERTIL KONI MOBILE COLUMN LIFT	9/16	11,558.50	-	327.49	11,231.01
102162	00738	PARTS WASHER	10/91	7,673.90	6,522.90	-	1,151.00
102164	00879	TENNANT SWEEPER	12/97	18,250.00	15,511.99	-	2,738.01
102418	01258	TIG WELDER	10/01	7,000.00	5,950.00	-	1,050.00
102417	01261	FORKLIFT	4/01	19,025.00	15,901.48	269.50	2,854.02
102167	01271	MITSBISHI FORKLIFT	12/00	21,377.00	18,169.93	-	3,207.07
103037	103037	2009 TIRE BALANCER	3/09	4,443.26	1,720.66	251.82	2,470.78
103039	103039	WELDER	5/09	7,645.71	4,332.44	649.86	2,663.41
102133	A0012	WASTE OIL TANK	5/97	13,461.00	8,088.25	474.06	4,898.69
102136	R0040	SHOP KEY DIAGNOSTIC SOFTWARE	9/00	11,389.00	9,681.00	-	1,708.00
<b>.09</b>				<b>198,523.87</b>	<b>97,224.18</b>	<b>5,336.63</b>	<b>95,963.06</b>
<b>.10</b>							
103798		70" AQUOS BOARD	4/14	7,363.10	1,095.29	625.86	5,641.95
102886	B0010	PRINTER/PLOTTER/SCANNER	8/07	17,900.00	12,805.90	1,521.54	3,572.56
<b>.10</b>				<b>25,263.10</b>	<b>13,901.19</b>	<b>2,147.40</b>	<b>9,214.51</b>

**Inventory of Machinery and Equipment  
December 31, 2016**

<u>Munis #</u>	<u>Eq #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accum Depr</u>	<u>2016 Depr</u>	<u>Net Book Value</u>
	<b>1</b>						
102405	A00014	SALT BRINE TANK	1/01	7,400.00	6,289.93	-	1,110.07
103331	A00015	SALT BRINE TANK	12/10	8,068.74	2,324.23	457.26	5,287.25
<b>1</b>				<b>15,468.74</b>	<b>8,614.16</b>	<b>457.26</b>	<b>6,397.32</b>
	<b>2</b>						
102473	303	1998 MESSAGE BOARD	1/99	23,960.00	20,366.00	-	3,594.00
<b>2</b>				<b>23,960.00</b>	<b>20,366.00</b>	<b>-</b>	<b>3,594.00</b>
		<b>Grand Total:</b>		<b>13,466,791.85</b>	<b>7,218,487.97</b>	<b>811,459.88</b>	<b>5,436,844.00</b>



**Inventory of Machinery and Equipment  
December 31, 2016**

<u>Munis #</u>	<u>Eq #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accum Depr</u>	<u>2016 Depr</u>	<u>Net Book Value</u>
.01		Trucks & Auto's		6,579,020.38	3,697,051.98	394,850.90	2,487,117.50
.02		Tractors		1,840,855.10	879,136.40	88,274.29	873,444.41
.03		Motor Graders		281,365.43	239,161.43	-	42,204.00
.04		Maint & Construction Equip		1,754,405.60	824,879.82	115,721.33	813,804.45
.05		Bituminious Equip		188,376.65	119,359.12	13,105.26	55,912.27
.06		Snow Removal		2,205,998.57	1,135,673.79	172,905.76	897,419.02
.07		Radios		84,416.00	30,678.57	7,175.40	46,562.03
.08		Bulk Station Equip		269,138.41	152,441.33	11,485.65	105,211.43
.09		Shop Equip		198,523.87	97,224.18	5,336.63	95,963.06
.10		Office Equip		25,263.10	13,901.19	2,147.40	9,214.51
1		State		15,468.74	8,614.16	457.26	6,397.32
2		State		23,960.00	20,366.00	-	3,594.00
				<b>13,466,791.85</b>	<b>7,218,487.97</b>	<b>811,459.88</b>	<b>5,436,844.00</b>

**Equipment Cost Analysis**

**12/31/2016**

Rate: 66.29%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Lab &amp; Fringe Ben.</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire / Battery</u>	<u>Sundry</u>	<u>Depr. Amnt.</u>	<u>Units-type</u>	<u>Hours</u>	<u>Revenue</u>
002	2,156.57	313.11	10.80	818.52	280.13	542.59	191.42	-	-	HOUR	4.00	2.88
004	1,858.32	647.42	30.06	693.52	27.59	459.73	-	-	-	HOUR	4,703.00	2,445.56
005	6,651.95	698.29	20.87	2,927.26	1,065.08	1,940.45	-	-	-	HOUR	3,074.50	1,598.74
006	5,388.81	2,061.34	12.72	1,266.12	659.77	839.30	549.56	-	-	HOUR	15,068.01	7,835.37
008	9,579.92	2,145.48	45.08	1,806.28	3,625.35	1,197.36	-	-	760.37	HOUR	15,446.04	8,031.96
010	27,084.08	1,412.50	186.90	1,401.86	1,677.38	929.28	-	-	21,476.16	HOUR	224.00	16,674.56
011	8,743.83	675.63	-	2,885.01	500.78	1,912.44	-	-	2,769.97	HOUR	5,014.00	2,607.28
012	6,645.72	3,601.68	32.47	1,580.20	383.87	1,047.50	-	-	-	HOUR	1,129.50	15,451.56
013	6,650.76	981.74	16.37	2,489.08	1,513.59	1,649.98	-	-	-	HOUR	260.20	3,559.54
013P	720.44	-	-	257.85	-	170.93	-	-	291.66	HOUR	37.00	406.32
013S	712.23	-	-	240.60	16.54	159.49	-	-	295.60	HOUR	156.45	1,549.82
014	9,976.51	3,439.83	14.84	883.27	336.50	585.51	494.64	93.08	4,128.84	HOUR	969.00	13,255.92
015	11,470.02	5,180.19	14.84	1,199.08	152.21	794.86	-	-	4,128.84	HOUR	1,260.25	17,240.22
017W	3.70	-	-	-	3.70	-	-	-	-	HOUR	-	-
019	26,004.00	4,273.22	133.06	2,574.62	2,472.19	1,706.68	1,789.61	-	13,054.62	HOUR	1,057.75	29,193.90
021	10,728.55	3,837.68	29.96	1,985.02	1,940.46	1,315.85	1,619.58	-	-	HOUR	1,202.50	16,450.20
022	11,703.00	4,098.05	51.03	3,336.65	2,005.44	2,211.83	-	-	-	HOUR	889.25	12,164.94
023	11,985.11	4,426.71	16.97	1,327.99	228.57	880.31	-	139.62	4,964.94	HOUR	1,070.75	14,647.86
024	10,386.98	2,526.86	251.18	2,004.05	4,276.43	1,328.46	-	-	-	HOUR	599.50	8,201.16
026	4,687.85	1,903.07	58.56	1,490.38	247.88	987.96	-	-	-	HOUR	729.75	9,982.98
028	10,547.98	3,037.77	123.44	3,740.02	1,097.73	2,479.21	-	69.81	-	HOUR	1,051.25	14,381.10
028P	836.08	-	-	432.33	117.16	286.59	-	-	-	HOUR	-	-
029	2,169.47	658.53	12.91	662.40	396.53	439.10	-	-	-	HOUR	265.00	3,625.20
030	13,121.96	3,900.74	39.44	2,495.77	194.07	1,654.42	242.24	-	4,595.28	HOUR	947.00	12,954.96
031	16,199.65	4,414.79	16.20	3,744.92	576.34	2,482.46	-	-	4,964.94	HOUR	998.25	13,656.06
032	7,582.88	3,414.36	249.04	1,996.30	599.86	1,323.32	-	-	-	HOUR	894.00	12,229.92
033	14,857.01	1,904.74	155.64	2,249.61	1,468.42	1,491.24	-	-	7,587.36	MILE	648.25	30,169.56
034	18,039.62	915.57	-	2,905.39	40.35	1,925.95	-	-	12,252.36	HOUR	268.00	6,324.80
035	25,394.48	2,478.40	371.83	4,743.90	2,006.51	3,144.67	-	-	12,649.17	MILE	273.25	12,717.09
035P	1,801.79	-	-	288.29	-	191.10	-	-	1,322.40	HOUR	181.50	1,992.89
035S	3,110.40	-	-	-	-	-	-	-	3,110.40	HOUR	145.50	2,696.32
035W	987.79	-	-	92.27	-	61.16	-	-	834.36	HOUR	163.75	1,640.79
036	21,375.18	2,442.34	154.66	3,121.97	937.52	2,069.52	-	-	12,649.17	MILE	220.75	10,273.74
036P	3,342.35	-	-	46.13	1,943.24	30.58	-	-	1,322.40	HOUR	151.25	1,660.74
036S	3,110.40	-	-	-	-	-	-	-	3,110.40	HOUR	164.50	2,885.18
036W	834.36	-	-	-	-	-	-	-	834.36	HOUR	151.25	1,515.54
037	25,542.93	2,373.58	153.47	5,160.20	1,785.87	3,420.63	-	-	12,649.18	MILE	264.75	12,321.47
037P	1,405.04	-	82.64	-	-	-	-	-	1,322.40	HOUR	192.00	2,108.16
037S	3,110.40	-	-	-	-	-	-	-	3,110.40	HOUR	139.75	2,513.10
037W	834.36	-	-	-	-	-	-	-	834.36	HOUR	153.50	1,538.07
040	32,785.99	4,069.55	203.85	7,639.71	3,927.11	5,064.27	-	-	11,881.50	HOUR	459.00	29,073.09
040P	3,424.34	-	-	675.32	1,348.98	447.66	-	-	952.38	HOUR	195.25	2,143.85
040S	413.69	-	-	213.82	58.13	141.74	-	-	-	HOUR	152.75	3,534.65
040W	2,909.07	-	-	798.53	978.02	529.34	-	-	603.18	HOUR	181.25	1,816.13
041	33,160.19	3,676.93	156.46	7,744.95	5,636.64	5,134.03	-	-	10,811.18	HOUR	425.00	26,919.50

**Equipment Cost Analysis**

12/31/2016

Rate: 66.29%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Lab &amp; Fringe Ben.</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire / Battery</u>	<u>Sundry</u>	<u>Depr. Amnt.</u>	<u>Units-type</u>	<u>Hours</u>	<u>Revenue</u>
041PP	1,883.28	-	-	161.86	741.11	107.30	-	-	873.01	HOUR	173.25	1,902.29
041S	736.23	-	-	90.01	586.55	59.67	-	-	-	HOUR	147.50	3,413.15
041W	1,071.60	-	-	249.01	104.61	165.07	-	-	552.91	HOUR	167.00	1,673.34
042	42,509.48	3,232.54	890.70	12,153.34	6,271.20	8,056.30	193.94	-	11,711.46	HOUR	358.75	22,723.23
042P	2,789.74	-	-	360.53	1,237.84	238.99	-	-	952.38	HOUR	179.00	1,965.42
042S	648.88	-	-	243.37	244.18	161.33	-	-	-	HOUR	170.25	3,939.59
042W	1,016.62	-	-	151.43	161.63	100.38	-	-	603.18	HOUR	151.00	1,513.02
043	44,135.55	2,842.84	448.69	12,465.31	4,574.20	8,263.10	250.11	-	15,291.30	HOUR	285.00	18,051.94
043LW	2,861.81	-	-	1,248.44	110.79	827.58	-	-	675.00	HOUR	117.50	1,177.35
043P	4,016.10	-	-	233.83	2,619.87	155.00	-	-	1,007.40	HOUR	136.50	1,498.77
043RW	1,501.26	-	-	412.26	140.72	273.28	-	-	675.00	HOUR	68.00	681.36
043S	963.89	-	-	344.54	140.56	228.39	-	-	250.40	HOUR	169.25	3,916.46
044	15,614.32	504.28	8.96	583.40	35.15	386.73	-	-	14,095.80	HOUR	229.75	5,422.10
046	48,409.01	3,097.24	447.01	13,566.80	7,013.39	8,993.27	-	-	15,291.30	HOUR	339.00	21,472.29
046LW	1,264.95	-	-	57.04	495.10	37.81	-	-	675.00	HOUR	109.25	1,094.69
046P	8,293.94	-	-	3,260.75	1,864.28	2,161.51	-	-	1,007.40	HOUR	139.00	1,526.23
046RW	769.85	-	-	57.04	-	37.81	-	-	675.00	HOUR	45.50	455.92
046S	568.58	-	-	191.34	-	126.84	-	-	250.40	HOUR	157.75	3,650.34
047	22,622.39	2,936.41	534.73	9,292.67	3,698.58	6,160.00	-	-	-	MILE	384.00	17,871.39
047B	5,121.66	-	-	1,358.78	2,038.96	900.72	-	-	823.20	HOUR	68.75	2,109.25
047P	1,117.50	-	-	37.72	1,054.78	25.00	-	-	-	HOUR	183.00	2,009.36
047S	523.77	-	-	119.20	325.55	79.02	-	-	-	HOUR	147.00	3,401.60
047W	1,099.25	-	-	276.60	639.30	183.35	-	-	-	HOUR	161.50	1,618.25
050	43,741.52	3,303.81	213.90	11,958.61	5,150.56	7,927.22	-	-	15,187.42	HOUR	375.25	23,768.35
050P	2,097.51	-	-	211.53	740.70	140.22	-	-	1,005.06	HOUR	167.75	1,841.90
050RW	1,261.58	-	-	205.65	163.81	136.32	-	46.54	709.26	HOUR	168.75	1,690.88
050S	2,441.21	-	-	1,085.15	386.33	719.33	-	-	250.40	HOUR	169.25	3,916.45
054	21,878.57	962.05	528.94	9,240.61	4,974.94	6,125.49	-	46.54	-	HOUR	149.00	9,437.69
054P	637.61	-	-	-	637.61	-	-	-	-	HOUR	84.75	930.57
054S	234.45	-	-	140.99	-	93.46	-	-	-	HOUR	100.50	2,325.59
054W	199.17	-	-	-	199.17	-	-	-	-	HOUR	79.50	796.61
055	9,435.67	3,530.82	-	768.22	302.55	509.24	-	-	4,324.84	HOUR	403.00	5,525.64
056	7,056.03	95.71	206.27	3,598.50	770.15	2,385.40	-	-	-	MILE	8.00	372.32
056PP	-	-	-	-	-	-	-	-	-	HOUR	3.00	32.94
056S	218.10	-	-	96.26	34.76	63.81	-	23.27	-	HOUR	4.00	42.48
056W	76.71	-	-	46.13	-	30.58	-	-	-	HOUR	3.00	30.06
057	32,267.44	2,729.65	277.88	7,633.72	4,957.73	5,060.30	1,654.94	-	9,953.22	HOUR	372.50	23,594.18
057P	2,665.07	-	-	490.26	682.82	324.99	-	-	1,167.00	HOUR	154.00	1,690.93
057S	6,855.41	-	-	185.96	-	123.27	-	-	6,546.18	HOUR	132.50	2,823.18
057W	3,291.31	-	-	922.62	991.61	611.59	-	-	765.49	HOUR	151.00	1,513.03
060	6,462.93	76.04	15.46	3,052.83	1,294.92	2,023.68	-	-	-	HOUR	16.50	1,411.41
060VP	-	-	-	-	-	-	-	-	-	HOUR	8.00	182.40
060W	27.24	-	-	-	27.24	-	-	-	-	HOUR	7.00	70.14
061	34,015.33	3,855.27	272.59	9,695.17	4,544.75	6,426.81	-	-	9,220.74	HOUR	381.00	24,132.58
061LW	1,212.68	-	-	252.50	25.16	167.38	-	-	767.64	HOUR	74.00	741.48

**Equipment Cost Analysis**

12/31/2016

Rate: 66.29%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Lab &amp; Fringe Ben.</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire / Battery</u>	<u>Sundry</u>	<u>Depr. Amnt.</u>	<u>Units-type</u>	<u>Hours</u>	<u>Revenue</u>
061P	2,032.80	-	-	481.54	65.05	319.21	-	-	1,167.00	HOUR	150.75	1,655.24
061RW	1,343.52	-	-	347.54	-	230.38	-	-	765.60	HOUR	113.75	1,139.78
061S	6,946.15	-	-	126.92	16.12	84.13	-	-	6,718.98	HOUR	159.00	3,425.83
062	3,722.55	1,113.68	152.45	907.76	946.92	601.74	-	-	-	HOUR	269.00	17,038.46
064	36,953.16	2,664.54	154.37	11,063.66	6,289.94	7,333.97	225.94	-	9,220.74	HOUR	276.75	17,529.38
064P	3,291.09	-	-	444.76	1,384.50	294.83	-	-	1,167.00	HOUR	197.75	2,171.33
064S	8,061.81	-	-	429.16	801.98	284.49	-	-	6,546.18	HOUR	158.25	3,458.64
064W	1,442.97	-	-	173.99	388.04	115.34	-	-	765.60	HOUR	169.25	1,695.91
066	49,813.23	2,712.34	408.88	11,664.10	17,131.36	7,731.99	827.47	116.35	9,220.74	HOUR	284.25	18,004.45
066P	2,582.97	-	-	406.91	739.32	269.74	-	-	1,167.00	HOUR	165.50	1,817.20
066S	6,650.18	-	-	62.54	-	41.46	-	-	6,546.18	HOUR	147.00	3,269.59
066W	2,325.78	-	-	888.27	83.09	588.82	-	-	765.60	HOUR	168.00	1,683.37
067	27,246.78	2,513.31	240.54	6,362.96	1,878.94	4,217.93	2,079.88	-	9,953.22	HOUR	441.75	27,980.45
067P	1,878.03	-	-	44.15	637.61	29.27	-	-	1,167.00	HOUR	159.00	1,745.82
067S	7,857.80	-	-	774.04	24.48	513.10	-	-	6,546.18	HOUR	122.00	2,654.12
067W	1,752.98	-	-	263.30	549.65	174.54	-	-	765.49	HOUR	151.00	1,513.02
068	36,139.01	3,611.27	166.48	8,191.86	3,377.23	5,430.29	3,582.41	69.81	11,709.66	HOUR	375.00	23,752.56
068LW	1,724.58	-	-	250.16	543.10	165.83	-	-	765.49	HOUR	129.50	1,297.59
068P	3,635.90	-	-	169.22	2,187.51	112.17	-	-	1,167.00	HOUR	138.00	1,515.24
068RW	916.62	-	-	88.29	-	58.53	-	-	769.80	HOUR	105.00	1,052.10
068S	7,426.63	-	-	234.99	316.89	155.77	-	-	6,718.98	HOUR	141.75	3,026.66
070	31,422.61	2,911.19	384.87	10,687.48	5,323.20	7,084.60	-	116.35	4,914.92	HOUR	321.25	20,348.04
070P	1,286.40	-	-	128.75	64.90	85.35	-	-	1,007.40	HOUR	190.00	2,086.23
070S	1,617.55	-	-	460.58	176.66	305.31	-	-	675.00	HOUR	150.25	3,476.80
070W	6,044.78	-	-	2,320.97	1,510.27	1,538.54	-	-	675.00	HOUR	179.50	1,798.62
071	36,142.51	4,841.49	371.72	12,292.56	4,129.69	8,148.59	1,654.94	-	4,703.52	HOUR	526.50	33,348.58
071P	2,215.89	-	-	322.24	626.10	213.61	-	46.54	1,007.40	HOUR	264.00	2,898.73
071S	962.56	-	-	172.93	-	114.63	-	-	675.00	HOUR	186.75	4,321.40
071W	5,417.25	-	-	1,902.73	1,578.22	1,261.30	-	-	675.00	HOUR	267.25	2,677.85
072	25,521.59	3,434.16	244.53	7,868.54	4,523.93	5,215.96	-	-	4,234.47	HOUR	419.25	26,555.35
072P	1,833.55	-	-	404.44	153.55	268.10	-	-	1,007.46	HOUR	177.75	1,951.71
072S	644.38	-	-	215.09	286.71	142.58	-	-	-	HOUR	180.75	4,182.58
072W	1,805.33	-	-	554.60	184.82	367.64	-	23.27	675.00	HOUR	180.75	1,811.13
073	38,283.98	3,761.72	232.29	9,747.26	4,503.18	6,461.34	3,534.94	-	10,043.25	HOUR	376.25	23,831.68
073P	2,677.53	-	-	493.83	689.35	327.35	-	-	1,167.00	HOUR	199.25	2,187.77
073S	7,672.35	-	-	494.82	245.62	328.01	-	-	6,603.90	HOUR	188.50	4,361.89
073W	1,710.89	-	-	420.26	246.56	278.59	-	-	765.48	HOUR	174.25	1,745.99
074	36,824.78	4,515.29	558.68	7,665.02	8,961.49	5,081.05	-	-	10,043.25	HOUR	514.50	32,588.47
074P	2,444.48	-	-	302.41	774.61	200.46	-	-	1,167.00	HOUR	196.75	2,160.32
074S	6,705.07	-	-	44.15	27.75	29.27	-	-	6,603.90	HOUR	166.50	3,852.82
074W	1,933.73	-	-	193.59	846.33	128.33	-	-	765.48	HOUR	195.25	1,956.41
075	58,243.13	4,185.62	396.92	14,394.86	17,858.29	9,542.18	1,822.01	-	10,043.25	HOUR	505.25	32,002.61
075P	2,240.26	-	-	258.04	644.17	171.05	-	-	1,167.00	HOUR	228.50	2,508.94
075S	6,659.92	-	56.02	-	-	-	-	-	6,603.90	HOUR	154.75	3,580.93
075W	958.59	-	-	116.13	-	76.98	-	-	765.48	HOUR	224.50	2,249.50

**Equipment Cost Analysis**

12/31/2016

Rate: 66.29%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Lab &amp; Fringe Ben.</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire / Battery</u>	<u>Sundry</u>	<u>Depr. Amnt.</u>	<u>Units-type</u>	<u>Hours</u>	<u>Revenue</u>
076	35,915.53	4,443.17	508.70	9,910.16	3,745.73	6,569.33	-	139.62	10,598.82	HOUR	475.75	30,134.05
076P	2,004.86	-	-	503.86	-	334.00	-	-	1,167.00	HOUR	208.25	2,286.62
076S	7,309.83	-	-	424.52	-	281.41	-	-	6,603.90	HOUR	177.50	4,107.38
076W	1,205.20	-	-	223.09	68.75	147.88	-	-	765.48	HOUR	186.25	1,866.26
077	19,963.40	3,093.95	520.53	7,612.15	3,690.77	5,046.00	-	-	-	HOUR	340.75	21,583.17
077P	1,652.21	-	-	607.28	642.37	402.56	-	-	-	HOUR	194.75	2,138.40
077SS	5,714.55	-	-	440.77	4.00	292.18	-	-	4,977.60	HOUR	169.50	3,922.26
077WW	1,800.20	-	-	600.36	511.35	397.97	-	-	290.52	HOUR	193.75	1,941.42
079	19,675.52	2,554.29	142.81	8,572.68	2,629.93	5,682.73	-	93.08	-	HOUR	281.75	17,846.10
079LW	73.42	-	-	44.15	-	29.27	-	-	-	HOUR	56.00	561.12
079P	1,932.95	-	-	762.99	664.18	505.78	-	-	-	HOUR	138.75	1,523.49
079S	932.98	-	-	405.87	258.06	269.05	-	-	-	HOUR	179.25	4,147.86
079W	316.55	-	-	154.60	59.47	102.48	-	-	-	HOUR	104.00	1,042.08
083	36,791.50	4,857.62	365.21	8,378.09	3,335.75	5,553.74	-	-	14,301.09	HOUR	539.00	34,140.29
083P	1,560.38	-	-	231.98	-	153.78	-	-	1,174.62	HOUR	198.50	2,179.56
083S	4,524.68	-	-	299.78	276.90	198.72	-	-	3,749.28	HOUR	180.25	4,171.00
083W	1,656.72	-	-	138.63	628.68	91.90	-	-	797.51	HOUR	168.75	1,690.89
085	6,902.89	1,019.73	-	408.70	5,203.54	270.92	-	-	-	MILE	298.25	13,880.56
085B	-	-	-	-	-	-	-	-	-	HOUR	228.50	4,432.90
086	31,614.52	2,753.58	350.85	7,381.60	2,165.92	4,893.17	-	-	14,069.40	HOUR	216.75	13,729.02
086P	1,229.64	-	-	-	55.02	-	-	-	1,174.62	HOUR	128.75	1,413.70
086S	3,909.35	-	-	96.26	-	63.81	-	-	3,749.28	HOUR	131.75	3,048.70
086UB	1,809.50	-	-	48.13	953.43	31.90	-	-	776.04	HOUR	51.50	813.70
086W	797.51	-	-	-	-	-	-	-	797.51	HOUR	118.50	1,187.39
087	31,287.13	3,932.03	130.86	6,530.35	2,090.72	4,328.89	204.88	-	14,069.40	HOUR	404.25	25,605.21
087P	1,290.55	-	-	22.08	79.21	14.64	-	-	1,174.62	HOUR	150.00	1,647.00
087S	4,162.00	-	34.15	227.66	-	150.91	-	-	3,749.28	HOUR	139.50	3,228.03
087UB	2,215.34	-	-	293.74	950.84	194.72	-	-	776.04	HOUR	92.50	1,461.50
087W	985.36	-	-	88.29	41.03	58.53	-	-	797.51	HOUR	167.00	1,673.34
088	25,677.03	3,015.59	142.47	4,113.53	1,609.23	2,726.81	-	-	14,069.40	HOUR	276.25	17,497.71
088P	3,403.70	-	-	189.36	1,914.20	125.52	-	-	1,174.62	HOUR	176.50	1,937.98
088S	3,813.52	-	-	38.63	-	25.61	-	-	3,749.28	HOUR	149.75	3,465.23
088UB	1,726.68	-	-	-	950.64	-	-	-	776.04	HOUR	85.50	1,350.90
088W	956.17	-	-	82.78	21.01	54.87	-	-	797.51	HOUR	153.75	1,540.58
089	31,408.24	3,435.00	408.75	7,654.18	2,866.78	5,073.86	1,926.41	-	10,043.26	HOUR	366.50	23,214.15
089LW	1,700.83	-	2.54	248.86	516.88	164.97	-	-	767.58	HOUR	136.25	1,365.23
089P	3,754.76	-	2.54	640.35	1,520.39	424.48	-	-	1,167.00	HOUR	188.50	2,069.74
089RW	907.56	-	2.54	80.93	2.86	53.65	-	-	767.58	HOUR	132.75	1,330.16
089S	6,639.07	-	-	21.15	-	14.02	-	-	6,603.90	HOUR	196.25	4,541.24
090	58,054.22	2,844.69	266.96	11,103.62	26,445.35	7,360.46	-	-	10,033.14	HOUR	279.75	17,719.38
090LW	2,292.77	-	-	688.32	380.59	456.28	-	-	767.58	HOUR	83.75	839.18
090P	2,830.50	-	412.19	306.59	741.49	203.23	-	-	1,167.00	HOUR	112.75	1,238.00
090RW	1,431.46	-	-	332.29	111.32	220.27	-	-	767.58	HOUR	44.75	448.40
090S	7,180.56	-	-	346.78	-	229.88	-	-	6,603.90	HOUR	120.75	2,794.16
091	4,188.55	1,109.27	-	1,403.65	745.17	930.46	-	-	-	MILE	94.00	4,374.76

**Equipment Cost Analysis**

12/31/2016

Rate: 66.29%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Lab &amp; Fringe Ben.</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire / Battery</u>	<u>Sundry</u>	<u>Depr. Amnt.</u>	<u>Units-type</u>	<u>Hours</u>	<u>Revenue</u>
091P	15.27	-	-	-	15.27	-	-	-	-	HOUR	-	-
091S	160.07	-	-	96.26	-	63.81	-	-	-	HOUR	-	-
092	3,802.55	289.59	-	1,449.92	1,101.91	961.13	-	-	-	MILE	66.50	3,094.91
092P	6.30	-	-	-	6.30	-	-	-	-	HOUR	8.00	87.84
094	2,269.69	71.51	121.72	1,158.31	150.32	767.83	-	-	-	MILE	30.00	1,396.20
094P	11.74	-	-	-	11.74	-	-	-	-	HOUR	-	-
094S	-	-	-	-	-	-	-	-	-	HOUR	5.00	53.10
094W	(752.64)	-	-	(452.61)	-	(300.03)	-	-	-	HOUR	16.00	160.32
095	4,066.32	401.30	-	45.00	600.00	29.83	-	-	2,990.19	HOUR	59.00	3,737.06
095P	526.24	-	-	-	-	-	-	-	526.24	HOUR	15.00	342.00
095W	1,154.89	-	-	452.61	-	300.03	-	-	402.25	HOUR	5.00	50.10
10000WT	-	-	-	-	-	-	-	-	-	HOUR	13.00	39,273.00
101MR	2,770.69	-	24.45	1,308.77	569.90	867.57	-	-	-	HOUR	387.00	8,297.28
102	1,630.81	200.38	-	641.14	31.61	425.00	169.79	162.89	-	HOUR	94.00	2,502.28
102BL	93.12	-	-	-	-	-	-	-	93.12	HOUR	15.00	89.40
102MR	710.45	-	-	387.16	66.65	256.64	-	-	-	HOUR	28.00	541.52
104	5,864.81	1,725.83	78.12	1,579.84	140.76	1,047.26	1,013.76	279.24	-	HOUR	574.50	18,694.23
105	1,517.11	79.46	15.51	766.46	55.61	508.08	91.99	-	-	HOUR	77.00	1,925.00
105FM	1,931.10	-	-	390.91	325.80	259.13	-	-	955.26	HOUR	58.00	1,359.52
105MR	5.08	-	-	-	5.08	-	-	-	-	HOUR	-	-
106	9,125.61	1,350.30	100.52	1,675.19	502.12	1,110.46	-	139.62	4,247.40	HOUR	336.50	10,949.71
106MR	4,938.63	-	-	1,766.32	901.58	1,170.87	-	-	1,099.86	HOUR	287.50	6,739.00
107	7,231.14	642.99	10.04	-	7.63	-	-	-	6,570.48	HOUR	158.25	7,118.09
107MR	7.63	-	-	-	7.63	-	-	-	-	HOUR	-	-
109	3,572.53	281.20	-	1,828.73	177.36	1,212.24	73.00	-	-	HOUR	121.50	3,234.34
109MR	92.43	-	-	-	92.43	-	-	-	-	HOUR	12.00	154.08
110BL	895.33	-	-	538.42	-	356.91	-	-	-	HOUR	9.25	55.13
112	5,883.02	1,082.54	174.39	1,584.35	311.30	1,050.25	24.50	23.27	1,632.42	HOUR	255.25	12,471.52
112MR	5,286.03	-	43.93	2,016.03	1,373.17	1,336.40	-	93.08	423.42	HOUR	233.50	5,473.24
118	3,835.66	729.98	14.71	1,639.27	295.24	1,086.65	-	69.81	-	HOUR	393.00	11,695.68
118MR	2,284.94	-	28.96	859.28	710.74	569.61	-	116.35	-	HOUR	60.00	1,286.40
119	6,615.71	1,103.01	63.68	2,144.24	995.37	1,421.39	888.02	-	-	HOUR	302.50	9,002.40
119MR	2,311.95	-	27.08	676.77	1,019.86	448.62	-	139.62	-	HOUR	7.00	150.08
120	3,744.15	-	-	1,672.81	962.45	1,108.89	-	-	-	MILE	316.75	13,012.09
122	10,551.99	1,674.16	15.59	725.76	328.13	481.10	104.50	116.35	7,106.40	HOUR	360.50	14,672.35
122MR	3,691.45	-	15.06	724.92	502.93	480.54	-	-	1,968.00	HOUR	347.00	8,133.68
124	249.55	15.10	-	140.99	-	93.46	-	-	-	HOUR	11.00	327.36
128	2,339.34	51.29	141.13	991.98	497.37	657.57	-	-	-	HOUR	18.00	619.92
128FM	910.07	-	-	44.16	-	29.27	-	-	836.64	HOUR	36.00	462.24
134	7,076.72	1,146.41	163.11	2,950.30	709.31	1,955.72	12.25	139.62	-	HOUR	328.50	10,689.39
134MR	5,241.73	-	-	1,886.16	2,105.26	1,250.31	-	-	-	HOUR	39.00	836.16
140MR	6,718.60	-	7.53	2,743.03	815.48	1,818.32	-	232.70	1,101.54	HOUR	267.50	6,270.20
142	1,479.00	-	-	-	-	-	-	-	1,479.00	HOUR	-	-
161	3,086.54	174.06	238.80	1,170.09	559.21	775.64	168.74	-	-	HOUR	63.00	4,067.28
163	7,797.43	940.46	162.55	1,791.56	3,715.26	1,187.60	-	-	-	HOUR	280.00	20,339.20

**Equipment Cost Analysis**

12/31/2016

Rate: 66.29%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Lab &amp; Fringe Ben.</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire / Battery</u>	<u>Sundry</u>	<u>Depr. Amnt.</u>	<u>Units-type</u>	<u>Hours</u>	<u>Revenue</u>
163B	508.53	-	-	287.23	30.90	190.40	-	-	-	HOUR	86.50	401.36
163W	360.31	-	-	216.68	-	143.63	-	-	-	HOUR	-	-
176	27,576.17	3,343.81	449.27	2,219.62	689.61	1,471.36	456.00	-	18,946.50	HOUR	681.75	46,304.46
178	8,710.63	1,087.62	-	-	-	-	-	-	7,623.01	HOUR	197.75	13,431.18
180	7,976.57	70.76	395.17	1,072.08	93.23	710.67	-	-	5,634.66	HOUR	26.00	992.16
181	149.93	-	-	90.16	-	59.77	-	-	-	HOUR	-	-
182	9,037.74	496.16	395.16	1,385.39	201.53	918.36	-	-	5,641.14	HOUR	234.25	8,774.82
184	2,327.26	52.02	-	253.70	23.91	168.17	-	-	1,829.46	HOUR	154.75	2,850.50
190H	286.87	-	286.87	-	-	-	-	-	-	HOUR	4.00	118.88
191M	3,126.80	-	-	1,657.84	370.00	1,098.96	-	-	-	HOUR	31.00	1,907.74
192	12,934.49	1,167.31	144.44	3,560.75	540.67	2,360.38	-	186.16	4,974.78	HOUR	493.00	14,158.96
192M	2,398.20	-	-	-	-	-	-	-	2,398.20	HOUR	14.00	861.56
193	11,202.30	511.14	50.78	3,377.12	1,103.66	2,238.65	-	255.97	3,664.98	HOUR	229.75	7,476.07
193B	490.37	-	-	21.68	-	14.37	-	-	454.32	HOUR	22.00	674.96
193C	4,238.15	-	-	938.51	1,005.22	622.13	-	-	1,672.29	HOUR	339.00	6,441.00
194	2,564.61	486.93	5.02	936.32	103.12	620.68	366.00	46.54	-	HOUR	66.75	3,649.89
197	25,499.84	1,583.10	2.51	2,596.94	243.11	1,721.48	1,013.25	209.43	18,130.02	HOUR	361.00	22,295.36
197BM	1,120.10	-	-	114.68	-	76.02	-	-	929.40	MILE	-	-
198	9,832.98	611.71	60.71	4,225.82	1,356.60	2,801.25	614.00	162.89	-	HOUR	138.50	8,553.76
198H	2,346.20	-	-	-	-	-	-	-	2,346.20	HOUR	-	-
199	16,502.78	314.93	83.50	436.62	-	289.43	-	-	15,378.30	HOUR	270.75	14,804.61
200	5,422.67	548.95	-	564.06	20.08	373.91	99.85	-	3,815.82	HOUR	198.50	5,284.12
200BR	565.54	-	2.51	93.99	-	62.30	-	-	406.74	HOUR	7.50	230.10
201	959.29	49.76	-	74.54	13.50	49.41	-	-	772.08	HOUR	73.75	1,650.58
202	6,521.37	-	-	508.36	1,569.98	336.99	-	-	4,106.04	HOUR	19.00	760.00
203	4,030.90	96.38	-	1,096.09	6.54	726.58	-	-	2,105.31	HOUR	65.00	1,454.78
207	1,220.84	-	-	377.75	46.74	250.41	-	-	545.94	HOUR	56.00	1,848.00
214	1,229.64	-	-	428.27	14.19	283.90	-	-	503.28	HOUR	8.00	181.28
215	78.16	-	-	47.00	-	31.16	-	-	-	HOUR	55.00	1,246.30
216	735.10	-	-	424.79	28.72	281.59	-	-	-	HOUR	134.00	3,036.44
217	882.46	-	-	340.82	32.63	225.93	190.00	93.08	-	HOUR	47.00	1,798.22
219	146.93	-	-	88.36	-	58.57	-	-	-	HOUR	4.00	46.80
220	984.52	-	-	416.70	-	276.23	108.89	-	182.70	HOUR	88.00	1,156.32
221	142.23	-	-	85.53	-	56.70	-	-	-	HOUR	33.25	753.45
222	444.28	-	-	225.19	-	149.28	-	69.81	-	HOUR	5.00	113.30
223	1,530.04	-	-	224.96	-	149.12	-	-	1,155.96	HOUR	121.75	2,758.87
225	108.45	-	-	65.22	-	43.23	-	-	-	HOUR	121.75	1,599.92
226	74.96	-	-	45.08	-	29.88	-	-	-	HOUR	9.00	105.30
227	-	-	-	-	-	-	-	-	-	HOUR	47.75	627.44
229	3,557.25	119.49	-	-	-	-	-	-	3,437.76	HOUR	86.00	2,408.00
230	644.74	-	-	370.28	29.01	245.45	-	-	-	HOUR	3.00	179.22
232	1,322.93	28.84	-	45.08	-	29.88	-	-	1,219.13	HOUR	-	-
234	387.14	25.68	-	135.23	136.59	89.64	-	-	-	HOUR	8.00	312.00
238	2,383.05	-	-	310.83	172.02	206.05	-	-	1,694.15	HOUR	235.50	5,345.85
240	-	-	-	-	-	-	-	-	-	HOUR	2.00	45.40

**Equipment Cost Analysis**

12/31/2016

Rate: 66.29%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Lab &amp; Fringe Ben.</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire / Battery</u>	<u>Sundry</u>	<u>Depr. Amnt.</u>	<u>Units-type</u>	<u>Hours</u>	<u>Revenue</u>
241	181.20	-	-	-	-	-	-	-	181.20	HOUR	-	-
242	41.62	-	-	-	41.62	-	-	-	-	HOUR	2.00	32.36
250	498.08	7.10	9.35	247.94	69.33	164.36	-	-	-	HOUR	21.00	674.10
251	35,522.30	2,816.27	144.85	5,579.35	2,909.28	3,698.48	841.61	-	19,532.46	MILE	466.50	34,409.04
253	1,142.06	-	9.35	586.03	158.21	388.47	-	-	-	HOUR	-	-
254	73.42	-	-	44.15	-	29.27	-	-	-	HOUR	37.00	504.68
259	-	-	-	-	-	-	-	-	-	HOUR	2.00	69.00
269	2,643.55	17.40	27.10	270.47	46.95	179.29	-	-	2,102.34	HOUR	4.00	344.40
271	536.38	-	12.55	315.01	-	208.82	-	-	-	HOUR	248.50	3,429.30
272	20.85	-	2.51	11.03	-	7.31	-	-	-	HOUR	55.50	765.90
274	4,371.74	88.17	23.71	1,783.97	1,223.51	1,182.57	-	69.81	-	HOUR	100.00	3,930.00
275	2,911.02	135.50	15.42	1,593.09	87.70	1,056.04	-	23.27	-	HOUR	44.50	1,945.54
277	1,262.05	-	49.93	725.93	4.98	481.21	-	-	-	HOUR	-	-
278	1,289.72	51.85	-	665.16	131.78	440.93	-	-	-	HOUR	75.00	2,947.50
279	4.76	-	-	-	4.76	-	-	-	-	HOUR	-	-
280	11,635.82	-	5.02	1,085.12	1,111.07	719.31	-	-	8,715.30	HOUR	90.00	11,811.60
282	375.91	-	-	23.50	-	15.58	-	-	336.83	HOUR	183.50	682.62
283	414.99	-	-	47.00	-	31.16	-	-	336.83	HOUR	201.50	749.58
284	499.29	-	-	90.08	-	59.71	-	-	349.50	HOUR	226.50	842.58
285	463.54	-	-	68.58	-	45.46	-	-	349.50	HOUR	138.00	513.36
287	340.66	-	-	-	-	-	-	-	340.66	HOUR	-	-
290	2,361.94	-	-	-	74.50	-	-	-	2,287.44	MILE	95.50	893.88
292	340.66	-	-	-	-	-	-	-	340.66	HOUR	107.50	399.90
293	1,039.92	-	-	-	-	-	-	-	1,039.92	HOUR	8.00	60.64
294	2,842.66	-	-	284.74	81.73	188.75	-	-	2,287.44	MILE	40.00	374.40
298	1,635.65	65.97	37.38	270.10	118.53	179.05	-	-	964.62	HOUR	90.00	1,465.20
302	2,493.58	342.99	37.38	411.24	176.63	272.61	41.45	-	1,211.28	HOUR	168.00	2,735.04
303	37.50	-	-	22.55	-	14.95	-	-	-	DAYS	13.00	-
305	162.24	-	-	-	-	-	-	-	162.24	HOUR	-	-
365	24,204.09	1,054.32	7.53	3,908.24	1,334.01	2,590.73	-	93.08	15,216.18	HOUR	287.50	34,988.75
367	146.82	-	-	88.29	-	58.53	-	-	-	HOUR	-	-
611	3,142.15	1,140.94	-	1,048.31	257.99	694.91	-	-	-	HOUR	448.00	6,128.64
616	2,192.34	510.07	-	929.00	90.91	615.82	-	46.54	-	HOUR	104.75	1,445.55
631	13,765.66	969.29	7.53	4,407.64	5,459.43	2,921.77	-	-	-	MILE	91.75	4,270.05
631P	7.71	-	-	-	7.71	-	-	-	-	HOUR	-	-
632	9,874.65	720.21	207.68	4,256.64	1,868.44	2,821.68	-	-	-	MILE	108.00	5,026.32
633	16,224.83	2,369.36	43.92	6,146.99	3,589.79	4,074.77	-	-	-	MILE	297.75	13,857.32
633P	2,013.22	-	-	453.11	1,259.75	300.36	-	-	-	HOUR	124.00	1,361.54
633S	186.86	-	-	112.37	-	74.49	-	-	-	HOUR	103.00	1,295.76
633W	1,007.43	-	-	235.43	615.94	156.06	-	-	-	HOUR	120.00	1,202.42
634	12,656.71	1,647.59	76.49	4,430.63	3,564.99	2,937.01	-	-	-	MILE	360.00	16,754.43
634P	1,199.60	-	-	356.03	607.56	236.01	-	-	-	HOUR	114.00	1,251.72
634S	788.21	-	-	318.53	258.53	211.15	-	-	-	HOUR	84.25	1,059.87
634W	350.68	-	-	206.10	7.96	136.62	-	-	-	HOUR	104.75	1,049.60
635	12,864.55	1,700.42	194.97	4,832.48	2,886.75	3,203.39	-	46.54	-	MILE	236.25	10,995.09



**Equipment Cost Analysis**

12/31/2016

Rate: 66.29%

<u>Equipment</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Lab &amp; Fringe Ben.</u>	<u>Part</u>	<u>Overhead</u>	<u>Tire / Battery</u>	<u>Sundry</u>	<u>Depr. Amnt.</u>	<u>Units-type</u>	<u>Hours</u>	<u>Revenue</u>
635P	446.54	-	-	268.53	-	178.01	-	-	-	HOUR	113.50	1,246.24
635S	1,753.14	-	-	596.00	762.06	395.08	-	-	-	HOUR	141.75	1,783.22
635W	661.06	-	-	397.54	-	263.52	-	-	-	HOUR	99.50	997.00
680	10,393.61	2,341.30	-	3,323.27	273.55	2,203.21	-	-	2,252.28	HOUR	528.50	33,475.19
681	2,654.25	664.16	-	933.38	437.98	618.73	-	-	-	HOUR	150.00	9,501.00
683	3,282.21	-	-	120.28	-	79.73	-	-	3,082.20	HOUR	386.50	8,758.09
TRACKS	362.21	-	-	-	-	-	-	-	362.21	-	-	-
A0015	457.26	-	-	-	-	-	-	-	457.26	DAYS	-	-
Subtotal	2,194,957.46	211,197.36	17,384.76	501,162.59	318,134.06	332,214.92	29,122.52	3,839.55	781,901.70		104,285.45	1,913,022.40
<b>Equipment Sold</b>												
009	1,509.64	-	5.17	77.26	-	51.21	-	-	1,376.00	HOUR	-	-
016	12,745.86	-	-	146.05	-	96.81	-	-	12,503.00	HOUR	-	-
025	158.31	1,293.63	-	558.00	-	369.89	-	-	(2,063.21)	MILE	44.00	2,047.76
027	2,217.04	416.62	-	358.68	30.98	237.76	-	-	1,173.00	HOUR	160.50	2,195.64
039	10,229.45	-	15.46	1,515.81	-	1,004.81	84.37	-	7,609.00	HOUR	-	-
613	3,093.83	1,239.65	-	707.17	-	468.77	-	-	678.24	HOUR	382.75	5,236.02
129	(2,284.83)	-	-	113.76	-	75.41	-	-	(2,474.00)	HOUR	-	-
185	(44.49)	132.46	-	1,818.59	434.94	1,205.52	-	-	(3,636.00)	HOUR	28.00	1,531.04
129MR	(3,318.00)	-	-	-	-	-	-	-	(3,318.00)	-	-	-
188	(704.00)	-	-	-	-	-	-	-	(704.00)	-	-	-
121	(1,193.94)	-	-	37.92	-	25.14	-	-	(1,257.00)	HOUR	-	-
16P	1,592.00	-	-	-	-	-	-	-	1,592.00	-	-	-
16VP	771.00	-	-	-	-	-	-	-	771.00	-	-	-
16W	1,264.00	-	-	-	-	-	-	-	1,264.00	-	-	-
300	1,552.00	-	-	-	-	-	-	-	1,552.00	-	-	-
B0009	8,100.00	-	-	-	-	-	-	-	8,100.00	-	-	-
10544	969.00	-	-	-	-	-	-	-	969.00	-	-	-
102779	(40.00)	-	-	-	-	-	-	-	(40.00)	-	-	-
Subtotal	36,616.89	3,082.36	20.63	5,333.24	465.92	3,535.34	84.37	-	24,095.03		615.25	11,010.46
<b>Grand Total</b>	<b>2,231,574.35</b>	<b>214,279.72</b>	<b>17,405.39</b>	<b>506,495.83</b>	<b>318,599.98</b>	<b>335,750.26</b>	<b>29,206.89</b>	<b>3,839.55</b>	<b>805,996.73</b>		<b>104,900.70</b>	<b>1,924,032.86</b>

**Road Construction  
Year 2016**

<u>County Trunk Highway (CTH)</u>	<u>Description</u>	<u>Total</u>
CTH DD	Bridge - Sugar Creek	\$ 37,087.34
CTH H	CTH A to Elkhorn	116,574.14
CTH J	Lake Beulah Dam	518.73
CTH H	CTH H Genoa City N Village Limits - Hwy - 12	36,808.70
CTH NN	Pedestrian/Bike Trail	280,831.55
CTH NN	CTH H to County Complex	2,310,521.92
CTH NN	East Campus/Sheriff Office to CTH H	51,107.87
CTH X	Bridge - Little Turtle Creek	-
CTH DD	Honey Creek Bridge	<u>41,458.18</u>
	Total Road Construction Costs	\$ <u><u>2,874,908.43</u></u>