

WALWORTH COUNTY

DEPARTMENT OF PUBLIC WORKS



FINANCIAL REPORT OF HIGHWAY OPERATIONS

JANUARY 1, 2017 TO DECEMBER 31, 2017

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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, 2017

Operating revenues		
Charges for services		\$ 4,105,251.10
Operating expenses		
Operation and maintenance	\$ 8,004,062.44	
Amortization/depreciation	<u>1,119,538.21</u>	
Total operating expenses		<u>9,123,600.65</u>
Operating loss		(5,018,349.55)
Nonoperating revenues (expenses)		
Property taxes	3,523,412.00	
Intergovernmental grants	2,197,298.18	
Indirect cost allocations	180,103.00	
Investment income	38,053.92	
Sale of property and salvage	4,570.62	
Loss on disposal of assets and inventory, net	(46,258.21)	
Donations	3,337.00	
Insurance recoveries	8,369.00	
Legal claim settlement	<u>5,084.98</u>	
Total nonoperating revenues		<u>5,913,970.49</u>
Income before capital contributions and transfers		895,620.94
Capital contributions		63,658.39
Transfers in		250,000.00
Transfers out		(269,000.00)
Other postemployment benefits-adjustment		<u>411,176.00</u>
Change in net position		1,351,455.33
Total net position - beginning balance		<u>26,627,962.74</u>
Total net position - ending		<u>\$ 27,979,418.07</u>

WALWORTH COUNTY
Statement of Net Position
Public Works Enterprise Fund
December 31, 2017

Assets

Current assets:

Cash and investments	\$ 7,843,530.21
Taxes receivable	3,912,862.00
Accounts receivable	16,255.88
Due from other governments	696,059.26
Inventories&Prepaid items	<u>1,571,652.97</u>
Total current assets	14,040,360.32

Noncurrent assets:

Capital assets	28,764,410.47
Less: Accumulated amortization/depreciation	<u>(11,573,257.78)</u>
Net capital assets	17,191,152.69
Other postemployment benefits	<u>892,236.00</u>
Net noncurrent assets	<u>18,083,388.69</u>
Total assets	<u>\$ 32,123,749.01</u>

DEFERRED OUTFLOWS OF RESOURCES

Pension-related, net	<u>\$ 1,525,751.00</u>
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LIABILITIES

Current liabilities

Accounts payable	\$ 446,381.48
Accrued liabilities	77,253.94
Due to other funds	3,431.94
Unearned revenues-other	7,331.90
Compensated absences - current	<u>249,910.36</u>
Total current liabilities	<u>784,309.62</u>

Noncurrent liabilities

Compensated absences	53,229.32
Net pension liability	<u>188,314.00</u>
Total noncurrent liabilities	<u>241,543.32</u>
Total liabilities	<u>\$ 1,025,852.94</u>

DEFERRED INFLOWS OF RESOURCES

Unearned revenues-property taxes	\$ 3,912,862.00
Other postemployment benefits-adjustment	95,797.00
Pension-related, net	<u>635,570.00</u>
Total deferred inflows of resources	<u>\$ 4,644,229.00</u>

NET POSITION

Net investment in capital assets	\$ 17,191,152.69
Restricted for solid waste	78,052.67
Unrestricted	<u>10,710,212.71</u>
Total net position	<u>\$ 27,979,418.07</u>

**Buildings and Grounds Operations
Year 2017**

Depreciation of Buildings		\$ 262,776.03
Depreciation of Improvements other than Buildings		19,662.47
Depreciation Intangibles		4,208.88
Heat, Light, Power, and Water		122,725.10
Maintenance of Buildings and Grounds		280,721.41
Insurance on Buildings and Grounds (Excludes GPL)		7,129.61
Gain/(Loss) on Sale of Building		297.87
Licenses, Permits, Fees		1,125.00
Insurance Recovery		<u>(95.00)</u>
Total Buildings & Ground Cost		<u><u>\$ 698,551.37</u></u>

Less Salt Storage Costs:

Depreciation of Salt Facilities		
State Built	\$ 18,481.67	
Others	<u>59,272.72</u>	\$ 77,754.39
Electric		2,157.07
Salt Facilities Maintenance/Repairs		49,142.60
Insurance		<u>1,274.61</u>

\$ 130,328.67

Total Buildings and Grounds Costs to be Allocated \$ 568,222.70

Divided by Total Sq footage of all buildings 170,164.00

(Excluding Salt Facilities)

Equals Allocations per Sq Ft \$ 3.339265

Allocation To	Square Ft	\$	Alloc Rate	\$	Amount
Highway Administration	4,488.81		3.339265		\$ 14,989.33
Facilities Administration	21,642.13		3.339265		72,268.81
Purchasing	1,928.69		3.339265		6,440.41
Solid Waste	896.30		3.339265		2,992.98
Parks & Grounds	2,712.23		3.339265		9,056.85
Shop Operations	60,131.84		3.339265		200,796.15
Equipment Storage	<u>78,364.00</u>		3.339265		<u>261,678.16</u>
Totals	<u><u>170,164.00</u></u>				<u><u>\$ 568,222.69</u></u>

**Highway Administration
Year 2017**

Direct Labor Charged	\$ 260,786.35
Fringe Benefits Charged	246,493.31
Employee Training/travel	10,520.86
Consumable Office Supplies	2,932.07
Depreciation - Equipment	3,629.33
Operating Lease Agreement	1,955.69
Building Cost	15,011.62
Postage, Box Rent, Delivery	803.00
Other	
Utilities	791.89
Subscriptions/memberships/licenses	943.64
Employee Educ/training Supply	62.29
Cip Projects	40,831.45
Printing I/d Charges	<u>740.44</u>
Total Costs	<u>\$ 585,501.94</u>

**Other Administration and General - Supervision
Year 2017**

Direct Labor Charged	\$ 226,126.19
Fringe Benefits Charged	213,634.76
Telephone-land Line	14.73
Employee Training/travel	2,412.74
Equipment Charge	<u>24,794.11</u>
Total Costs	<u>\$ 466,982.53</u>

**Other Administration and General - Radio/Communication Expenses
Year 2017**

Repair & Maintenance	\$ 14,140.78
Materials	14,301.34
Depreciation	<u>7,175.40</u>
Total Costs	<u>\$ 35,617.52</u>

**Other Administration and General - General Public Liability
Year 2017**

Property/liability Insurance	<u>\$ 20,780.09</u>
Total	<u>\$ 20,780.09</u>

**Fringe Benefit Analysis
Year 2017**

Time Off With Pay:		
Sick Leave	\$	86,339.92
Vacation		163,924.06
Holiday		83,913.91
Worker's Compensation		2,557.28
Longevity		5,302.77
Jury Duty		924.25
Training		4,612.95
Donated Empl. Disability Pay		2,107.60
Funeral Leave		622.70
Severance Settlements		-
	\$	350,305.44
Retirement	\$	340,113.69
Less: Pension Expense Adjustment		(179,977.35)
Retirement, (net pension adjustments)		160,136.34
Social Security		176,847.94
Health/Dental Insurance		767,746.39
Life Insurance		2,182.83
Worker's Compensation		205,272.60
Income Protection Insurance		13,241.68
Post Employment Insurance		-
Unemployment Compensation		6,356.94
S125 Administrative Expense		944.41
Accrued Vested Vacation and Sick Leave		(3,346.29)
Total Fringe Benefits	\$	1,679,688.28
Total Fringe Benefit Costs Recovered	\$	1,924,036.54

**Field Small Tools Worksheet
Year 2017**

COUNTY: Walworth
COUNTY NUMBER: 64
DISTRICT NUMBER: 2

Direct Labor Charged	\$	1,890.09
Fringe Benefits Charged		1,758.04
Shop Overhead Applied		2,274.39
Field Small Tools Material Expenses		8,216.87
Consumable Department Supply		<u>19,663.34</u>
Total Costs		33,802.73
Cost Allocations (Credits)		<u>(28,654.85)</u>
Net Reported Balance (Variance)	\$	<u><u>5,147.88</u></u>
Total Field Labor & Fringe	\$	2,269,213.25
Account Variance Computation		
Prior Year Balance Forward	\$	(5,246.12)
Current Year Variance		<u>5,147.88</u>
Balance December 31, 2017	\$	(98.24)
Cost Rate		1.49 %
Variance Rate		<u>- %</u>
2017 Rate		<u><u>1.49 %</u></u>

**Fuel Handling
Year 2017**

Direct Labor Charged	\$	4,430.33
Fringe Benefits Charged		4,309.83
Fuel Truck Costs		
Depreciation	\$	-
Other Expenses		10,283.62
Revenue		<u>(7,148.32)</u>
Fuel Truck Costs		3,135.30
Depreciation of Fuel Bulk Storage Equipment		12,972.66
Repairs & Maintenance		<u>7,713.20</u>
Total		<u>32,561.32</u>
Cost Allocations (Credits)		<u>(21,260.46)</u>
Fuel Handling Variance (Over)/Under Recovery	\$	<u>11,300.86</u>
Fuel Handling Rate Calculation		
Gallons Diesel Purchased		66,005.00
Gallons Unleaded Purchased		<u>118,635.00</u>
Total Gallons Purchased		184,640.00
Total Fuel Handling Expense	\$	32,561.32
Fuel Handling Rate		0.1764

**Shop Operations
Year 2017**

Indirect Labor		\$ 123,301.16
Fringe Benefits on Indirect Labor		116,231.36
Shop Supplies		25,860.98
Depreciation of Shop Equipment		14,773.30
Shop Telephone		1,184.79
Shop Miscellaneous		7,631.69
Shop Tools		9,186.15
Maintenance of Shop Equipment		4,501.42
Service Trucks		
Depreciation	\$ -	
Other Expenses	4,248.87	
Less Revenue	<u>(4,726.07)</u>	(477.20)
Seminars / Meetings		3,292.72
Building Cost		201,095.04
Allocation Offsets:		
Shop Overhead Offset	(2,274.39)	
Fuel Handling Charge	11,300.85	
(Gain) Loss on Sale of Shop Assets (Adj. to Depr.)	(5,546.13)	
Sale Of Salvage & Waste	(3,387.86)	
Rebate	<u>-</u>	92.47
Inventory Adjustments:		
Shop Materials & Supplies	3,120.95	
Gasoline	1,342.21	
Diesel Fuel	1,591.23	
Additives	22.54	
Lubricating Oils and Greases	692.16	
Antifreeze	<u>89.69</u>	<u>6,858.78</u>
Total Shop Operations to be Allocated		<u>\$ 513,532.66</u>
Divided by Direct Labor & Fringe Benefits for Shop Services		\$ 404,611.23
Equals Shop Overhead Rate		<u>126.9200 %</u>

**Distribution of Shop Overhead at Year End
Based on Direct Shop Labor and Fringe Benefits
Year 2017**

Shop Overhead Rate: 126.92 %

Account	Direct Shop Labor and Fringe Benefits	Shop Overhead
Machinery Operations	\$ <u>404,611.23</u>	\$ <u>513,532.66</u>
Total	\$ <u><u>404,611.23</u></u>	\$ <u><u>513,532.66</u></u>

**Due From State
Year 2017**

Balance Due January 1,2017		\$ 711,055.47
Expenditures - DOT		<u>3,049,745.21</u>
		3,760,800.68
Reimbursed by State		<u>3,101,298.00</u>
Balance Due December 31,2017		<u>\$ 659,502.68</u>
Requisitioned, Not Reimbursed 12-31-2017		
Wireless Temp Sensors 2017-709	\$	3,335.52
PBM Route & Seal		71,869.42
State Supervision		37,222.69
State-RMA		371,941.46
State Dmg Claims/AAH		30,929.91
State S&S		134,952.78
State Motor Fuel Refund		830.90
2017 Clean Sweep Grant		<u>8,420.00</u>
Total Due December 31, 2017	\$	<u>659,502.68</u>

**Accounts Receivable
Year 2017**

	01/01/2017 <u>Balance</u>	<u>Expenditures</u>	<u>Receipts</u>	12/31/2017 <u>Balance</u>
Sundry Accounts Receivable	\$ 38,804.33	\$ 148,887.85	\$ 171,436.30	\$ 16,255.88
Due From State Of Wi	711,055.47	3,049,745.21	3,101,298.00	659,502.68
Due From Local Districts	<u>218,650.74</u>	<u>481,557.26</u>	<u>595,347.77</u>	<u>104,860.23</u>
	<u>\$ 968,510.54</u>	<u>\$ 3,680,190.32</u>	<u>\$ 3,868,082.07</u>	<u>\$ 780,618.79</u>

**Reconciliation of Current Year's Depreciation
Year 2017**

ANNUAL DEPRECIATION

Improvements other than Buildings - On 12/31/ 2017

Inventory Discarded	\$	23,871.35
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Annual Depreciation	-	
Difference - Book Value	<u>-</u>	23,871.35

Buildings - On 12/31/ 2017

Inventory Sold		262,484.25
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Annual Depreciation	\$ 291.78	
Difference - Sale Price Vs Book Value	<u>297.87</u>	589.65

Discarded		<u>-</u> 263,073.90
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Machinery and Equipment - On 12/31/ 2017

Inventory Traded In		800,917.95
Sold		-

Annual Depreciation	1,340.09	
Difference - Sale Price vs Book Value	<u>43,951.75</u>	<u>45,291.84</u> -

Discarded

Annual Depreciation	887.56	
Difference - Sale Price vs Book Value	<u>-</u>	<u>887.56</u>

Total		<u>\$ 847,097.35</u>
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DEPRECIATION EXPENSE DISTRIBUTION

Highway Administration	\$	3,629.33
Radio Expense		7,175.40
Shop Operations		14,773.30
Fuel Handling		12,972.66
Machinery Operations		808,546.66
Buildings and Grounds Operations		<u>286,945.25</u>
Total		<u>\$ 1,134,042.60</u>

**Analysis of Materials and Supplies
Year 2017**

Item	01/01/2017	Purchases	Sales	Book Inventory 12/31/2017	Adjustment	Physical Inventory 12/31/2017
<u>Construction & Maintenance Materials</u>						
Bituminous Materials	\$ 27,194.86	\$ 56,652.27	\$ 55,931.41	\$ 27,915.72	\$ (241.17)	\$ 27,674.55
Joint Sealer	22,046.85	17,325.00	36,600.88	2,770.97	(1.44)	2,769.53
Brine Additive	-	11,761.74	-	11,761.74	0.43	11,762.17
Sodium Chloride	872,153.72	792,692.24	642,529.80	1,022,316.16	(3,508.21)	1,018,807.95
Culverts	2,259.69	1,019.55	191.92	3,087.32	-	3,087.32
Weed Killer	3,429.22	4,980.00	5,859.74	2,549.48	(132.55)	2,416.93
Sand & Gravel	29,274.46	30,167.16	34,169.02	25,272.60	(299.71)	24,972.89
Lumber & Posts	8,568.06	31,888.32	31,278.19	9,178.19	(248.77)	8,929.42
Paints	522.00	135,084.55	135,517.71	88.84	(1.84)	87.00
Signs	<u>14,771.24</u>	<u>8,026.46</u>	<u>4,322.90</u>	<u>18,474.80</u>	<u>(402.87)</u>	<u>18,071.93</u>
	980,220.10	1,089,597.29	946,401.57	1,123,415.82	(4,836.13)	1,118,579.69
<u>Shop Materials And Supplies</u>						
Repair Parts/accessories	<u>302,761.96</u>	<u>354,270.33</u>	<u>353,181.97</u>	<u>303,850.32</u>	<u>(3,120.95)</u>	<u>300,729.37</u>
	302,761.96	354,270.33	353,181.97	303,850.32	(3,120.95)	300,729.37
<u>Gasoline And Diesel Fuel</u>						
Gasoline	35,853.33	264,642.09	280,381.80	20,113.62	(1,342.21)	18,771.41
Diesel	<u>25,127.64</u>	<u>141,994.04</u>	<u>143,867.09</u>	<u>23,254.59</u>	<u>(1,591.23)</u>	<u>21,663.36</u>
	60,980.97	406,636.13	424,248.89	43,368.21	(2,933.44)	40,434.77
<u>Lubricating Oils And Greases</u>						
Additive	533.00	676.50	78.93	1,130.57	(22.54)	1,108.03
Oil	12,710.72	19,036.90	17,096.03	14,651.59	(643.11)	14,008.48
Grease	1,403.89	514.00	1,614.54	303.35	(49.05)	254.30
Antifreeze	<u>1,736.65</u>	<u>1,243.84</u>	<u>1,185.83</u>	<u>1,794.66</u>	<u>(89.69)</u>	<u>1,704.97</u>
	16,384.26	21,471.24	19,975.33	17,880.17	(804.39)	17,075.78
Totals	<u>\$ 1,360,347.29</u>	<u>\$ 1,871,974.99</u>	<u>\$ 1,743,807.76</u>	<u>\$ 1,488,514.52</u>	<u>\$ (11,694.91)</u>	<u>\$ 1,476,819.61</u>

Inventory of Land
December 31, 2017

Munis	Building No.	Land/Land Improvements Description	Asset ID	Year Acquired	Original Cost	Book Value 12/31/17
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
Year 2017

Building	Asset ID	Prior Years' Depreciation (County)	Prior Years' Depreciation (State)	2017 Depreciation (County)	2017 Depreciation (State)	Book Value When Sold	Sale Price	Gain/Loss
VEHICLE LIFT	102529	\$7,276.20	\$0.00	\$291.78	\$0.00	\$ 397.87	\$ 100.00	\$ 297.87
		<u>\$7,276.20</u>	<u>\$0.00</u>	<u>\$291.78</u>	<u>\$0.00</u>	<u>\$397.87</u>	<u>\$100.00</u>	<u>\$297.87</u>

**Improvements other than Buildings Discarded
Year 2017**

Munis #	Description	Tag #	Date Acq	Cost	Cty Prior Yrs Depr	State Prior Yrs Depr	Cty 2017 Depr	State 2017 Depr	Book Value 12/31/17
<i>No Improvement Activity</i>									
IMPROVEMENTS OTHER THAN BUILDING				-	-	-	-	-	-

**Inventory of Buildings and Attached Fixtures
December 31, 2017**

Munis #	Description	Tag #	Date	Cost	County Prior Years' Depreciation	State Prior Years' Depreciation	County 2017 Depreciation	State 2017 Depreciation	Book Value 12/31/2017
OTHER BUILDINGS									
102138	SHOP	Z0003	1976	38,781.68	27,847.90	0.00	575.46	0.00	10,358.32
102139	HIGHWAY COMPLEX, HWY NN	Z0004	1976	1,433,097.98	884,896.12	0.00	27,524.76	0.00	520,677.10
102141	WARM STORAGE	Z0008	1983	361,868.28	220,608.67	0.00	5,433.06	0.00	135,826.55
102142	COLD STORAGE CONVERTED TO WARM	Z0009	1983	580,425.11	204,450.82	0.00	14,460.59	0.00	361,513.70
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	8,329.98	0.00	528.90	0.00	6,696.49
102740	SHOP OVERHEAD DOORS	102740	2006	13,405.41	3,524.65	0.00	335.88	0.00	9,544.88
102743	WARM STORAGE ROOF VENTS	102743	2006	5,044.46	1,334.75	0.00	126.12	0.00	3,583.59
102829	CONDENSING UNIT - DPW ADMIN	102829	2007	31,151.80	14,407.80	0.00	1,557.60	0.00	15,186.40
103038	VEHICLE HOISTS(2)	103038	2009	4,813.46	1,476.03	0.00	192.54	0.00	3,144.89
103086	DPW BLDGS FIRE PROTECTION SYSTEM	103086	2009	35,828.66	12,689.49	0.00	1,791.42	0.00	21,347.75
103087	HOIST PIT UPGRADES	103087	2009	11,449.83	4,055.33	0.00	572.51	0.00	6,821.99
103088	WASTE OIL HEAT SYSTEM	103088	2009	13,057.31	6,165.91	0.00	870.49	0.00	6,020.91
103371	DPW REPLACEMENT DOORS (16)		2011	67,726.21	18,906.75	0.00	3,386.29	0.00	45,433.17
103538	DPW EXPANSION		2012	530,338.41	44,194.81	0.00	8,838.96	0.00	477,304.64
104036	VMF SHOP HWY NN	Z0040	2017	6,972,893.75	0.00	0.00	116,214.84	0.00	6,856,678.91
104037	IN GROUND LIFTS-VMF SHOP HWY NN	104037	2017	460,496.70	0.00	0.00	18,419.88	0.00	442,076.82
				10,601,001.11	1,477,955.70	0.00	200,829.30	0.00	8,922,216.11
SALT SHEDS									
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	97,973.68	146,960.51	255.22	382.82	177,224.70
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	10,737.69	0.00	512.46	1,494.74
102156	EAST TROY SALT SHED (2000)	Z0027	1999	249,796.45	55,294.21	112,264.00	3,428.03	6,959.95	71,850.26
102157	DARIEN SALT SHED (2000)	Z0028	1999	203,326.11	32,732.79	103,653.88	2,029.31	6,426.19	58,483.94
102159	SALT CONVEYOR	Z0030	1999	135,825.05	91,487.06	0.00	5,600.58	0.00	38,737.41
103456	SHED ROOF HWY COMPLEX	Z0006	2009	81,333.39	21,011.18	0.00	4,066.68	0.00	56,255.53
103084	DOME #2 - ELKHORN	103084	2009	755,443.00	193,543.98	29,661.64	23,801.39	4,200.25	504,235.74
103085	DOME #1 - ELKHORN DOOR RPLCMNT	103085	2011	79,840.77	28,276.95	0.00	3,992.04	0.00	47,571.78
				2,082,613.78	661,827.04	403,277.72	43,173.25	18,481.67	955,854.10
Grand Total:				12,683,614.89	2,139,782.74	403,277.72	244,002.55	18,481.67	9,878,070.21

Improvements other than Buildings

December 31, 2017

Munis #	Description	Tag #	Date Acq	Cost	Cty	State	Cty	State	Book Value 12/31/17
					Prior Yrs Depr	Prior Yrs Depr	2017 Depr	2017 Depr	
IMPROVEMENTS OTHER THAN BUILDINGS - OTHER									
103539	DPW PARKING LOT REPAIRS		2012	33,913.34	6,924.09	-	1,695.66	-	25,293.59
103850	SALT BRINE TANKS	A0018	2015	10,862.34	769.36	-	615.50	-	9,477.48
103861	BRINE TANKS	A0019	2015	15,307.99	1,590.36	-	867.48	-	12,850.15
103866	DPW ILLUMINATED MONUMENT SIGN		2015	11,304.44	416.39	-	384.36	-	10,503.69
103934	DPW AUTOMATED LOGIC SOFTWARE		2016	29,710.00	2,455.20		4,208.88		23,045.92
				101,098.11	12,155.40	0.00	7,771.88	0.00	81,170.83
IMPROVEMENTS OTHER THAN BUILDINGS - SALT									
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	32,432.98	-	1,263.73	-	2,211.47
102154	GRAVEL PARK LOT (STORAGE AREA)	Z0022	1994	14,710.50	13,287.64	-	517.45	-	905.48
102158	PAVE SALT SHED LOT, CTH NN	Z0029	2000	5,631.80	3,829.33	-	225.37	-	1,577.17
102830	SALT SHED LOT IMPROVEMENTS - PW ADMIN	102830	2007	78,761.64	29,667.02	-	3,150.48	-	45,944.14
102955	RFID SCALE SYSTEM	A0015	2008	36,537.19	11,180.17	-	1,242.24	-	24,114.78
102956	EAST TROY ELECTRICAL UPGRADE	Z0031	2008	21,563.30	8,715.44	-	1,078.17	-	11,769.69
102957	DARIEN SHED PARKING LOT IMPROVEMENTS	Z0032	2008	18,471.97	6,033.88	-	738.84	-	11,699.25
103859	AWS INTERACT SCALE SYSTEM		2015	30,380.69	4,734.37	-	2,582.40	-	23,063.92
103872	B-TEK ABOVE GROUND TRUCK SCALE		2015	132,526.07	5,742.75	-	5,301.00	-	121,482.32
				456,015.49	183,911.30	13,236.49	16,099.69	0.00	242,768.30
GRAND TOTAL				557,113.60	196,066.70	13,236.49	23,871.57	0.00	323,939.13

**Machinery and Equipment Purchased
Year 2017**

Munis #	Unit #	Type of Equipment	Cash	Trade In Book Value	Total Cost
		<u>.01</u>			
104108	007	2017 F-250 SRW SUPERCAB	31,416.01		31,416.01
104109	099	2017 MACK 6X6 DUMP TRUCK	213,297.64		213,297.64
104112	065	2017 MACK TANDEM PATROL TRUCK	122,736.28		122,736.28
104117	078	2017 MACK TANDEM PATROL TRUCK	122,736.28		122,736.28
104121	082	2017 MACK TANDEM PATROL TRUCK	122,736.27		122,736.27
104125	084	2017 MACK TANDEM PATROL TRUCK	122,736.27		122,736.27
		0.01 SUBTOTAL	735,658.75		735,658.75
		<u>0.02</u>			
104075	186	2017 CASE 580SN TRACTOR, LOADER, BACKHOE	105,804.19		105,804.19
		0.02 SUBTOTAL	105,804.19		105,804.19
		<u>.04</u>			
104051	299	2017 SULLAIR 185 AIR COMPRESSOR	20,471.52		20,471.52
104055	255	2017 GRACO PAINT STRIPER - WALK BEHIND	7,820.00		7,820.00
104063	231	2017 FINN HYDRO SEEDER T60	24,876.18		24,876.18
104076	213	2017 FELLING TRAILER	16,520.78		16,520.78
104107	197MR	BOOM MOWER ATTACHMENT	13,705.54		13,705.54
		0.04 SUBTOTAL	83,394.02		83,394.02
		<u>.06</u>			
104110	099VP	2017 V-PLOW	18,817.00		18,817.00
104111	099W	2017 WING (RT HAND FULL BENCHING)	18,952.00		18,952.00
104113	065LW	2017 LEFT WING	15,267.40		15,267.40
104114	065P	2017 PLOW	17,726.50		17,726.50
104115	065RW	2017 WING	10,179.40		10,179.40
104116	065S	2017 SPEADER HOPPER BODY	74,014.10		74,014.10
104118	078P	2017 PLOW	17,726.50		17,726.50
104119	078S	2017 SPEADER HOPPER BODY	74,014.10		74,014.10
104120	078W	2017 WING	10,179.40		10,179.40
104122	082P	2017 PLOW	17,726.50		17,726.50
104123	082S	2017 SPEADER HOPPER BODY	74,014.10		74,014.10
104124	082W	2017 WING	10,179.40		10,179.40
104126	084P	2017 PLOW	17,726.50		17,726.50
104127	084S	2017 SPEADER HOPPER BODY	74,014.10		74,014.10

**Machinery and Equipment Purchased
Year 2017**

Munis #	Unit #	Type of Equipment	Cash	Trade In Book Value	Total Cost
104129	084W	2017 WING	10,179.40		10,179.40
		0.06 SUBTOTAL	460,716.40		460,716.40
		.09			
104039		SHELVING FOR INVENTORY-VMF BUILDING	23,980.35		23,980.35
104040	01240	2017 PLASMA CUTTER	4,904.15		4,904.15
104049	01259	2017 MILLER BOBCAT 250 DIESEL WELDER	9,701.00		9,701.00
104052	00979	2017 TENNANT FLOOR SCRUBBER/SWEEPER	31,436.12		31,436.12
104053	01281	2017 CLARK FORKLIFT	28,368.75		28,368.75
104060	01225	2017 STERTIL KONI MOBILE COLUMN LIFT	10,007.00		10,007.00
104061	01226	2017 STERTIL KONI MOBILE COLUMN LIFT	10,007.00		10,007.00
104104	01210	VEHICLE DIAGNOSTIC SCANNER	3,500.00		3,500.00
104105	01227	TRANSMISSION JACK	7,140.00		7,140.00
		0.09 SUBTOTAL	129,044.37		129,044.37
		.10			
104065	IT30886	2017 HP LARGE FORMAT PRINTER PLOTTER SCANNER	13,578.00		13,578.00
		1			
104133		2017 BRINE SYSTEM	120,694.03		120,694.03
		WIP			
104156		WIP W1710 TANDEM PATROL TRUCKS	155,250.67		155,250.67
104158		WIP W1712 ONE TON DUMP TRUCKS	78,557.35		78,557.35
104159		WIP W1728 SALT SPREADER	4,178.00		4,178.00
104161		WIP W1501 VMF ACOUSTICS	47,899.43		47,899.43
104169		WIP I1411 DPW MANAGEMENT SYSTEM	129,622.14		129,622.14
		WIP SUBTOTAL	415,507.59		415,507.59
		Grand Total:	2,064,397.35		2,064,397.35

Equipment Sold Year 2017

Munis #	Unit #	Type of Equipment	Yr	Cost	Prior Year's Depreciation	2017 Depreciation	Book Value When Sold	Sale Price	Gain/(Loss)
.01									
102173	017	1965 OSHKOSH DUMP TRUCK	2017	21,240.50	18,054.50	-	3,186.00	3,123.00	(63.00)
102182	029	2001 FORD F350 ONE TON	2017	28,924.73	24,585.73	-	4,339.00	1,735.00	(2,604.00)
102239	056	2000 MACK PATROL TRUCK	2017	110,023.69	93,519.69	-	16,504.00	7,998.00	(8,506.00)
102413	094	2001 MACK PATROL TRUCK	2017	108,284.64	92,041.64	-	16,243.00	8,626.00	(7,617.00)
102404	091	2001 MACK PATROL TRUCK	2017	110,896.42	94,262.42	-	16,634.00	6,696.00	(9,938.00)
102409	092	2001 MACK PATROL TRUCK	2017	109,735.72	93,275.72	-	16,460.00	7,635.00	(8,825.00)
				489,105.70	415,739.70	-	73,366.00	35,813.00	(37,553.00)
.04									
103281	197BM	2010 MCKENZIE BOOM MOWER	2017	10,934.00	5,886.20	697.05	4,350.75	1,035.00	(3,315.75)
102372	230	1971 FINN HYDRO SEEDER	2017	4,176.08	3,549.08	-	627.00	1,001.00	374.00
102419	254	2001 GRACO LAZER LINE WALK BI	2017	5,036.50	4,281.50	-	755.00	800.00	45.00
102831	298	2007 SULLAIR PORTABLE AIR COM	2017	11,347.75	9,002.71	643.04	1,702.00	5,075.00	3,373.00
				31,494.33	22,719.49	1,340.09	7,434.75	7,911.00	476.25
.06									
102174	017VP	WAUSAU V PLOW	2017	2,215.00	1,883.00	-	332.00	325.00	(7.00)
102518	017W	WAUSAU WING	2017	1,820.00	1,547.00	-	273.00	268.00	(5.00)
102414	094P	MONROE PLOW	2017	4,995.00	4,246.00	-	749.00	398.00	(351.00)
102415	094S	MONROE SPREADER	2017	3,469.00	2,949.00	-	520.00	276.00	(244.00)
102416	094W	MONROE WING	2017	6,584.00	5,596.00	-	988.00	525.00	(463.00)
102241	056P	MONROE PLOW	2017	7,169.78	6,094.78	-	1,075.00	521.00	(554.00)
102242	056S	MONROE SPREADER	2017	4,266.39	3,626.39	-	640.00	310.00	(330.00)
102243	056W	MONROE WING	2017	7,515.22	6,388.22	-	1,127.00	546.00	(581.00)
102406	091P	MONROE PLOW	2107	5,084.64	4,321.64	-	763.00	307.00	(456.00)
102407	091S	MONROE SPREADER	2017	3,903.53	3,317.53	-	586.00	236.00	(350.00)
102408	091W	MONROE WING	2017	6,814.88	5,792.88	-	1,022.00	411.00	(611.00)
102410	092P	MONROE PLOW	2017	5,293.81	4,499.81	-	794.00	368.00	(426.00)
102411	092S	MONROE SPREADER	2017	3,737.90	3,177.90	-	560.00	260.00	(300.00)
102412	092W	MONROE WING	2017	6,638.31	5,642.31	-	996.00	462.00	(534.00)
102354	185P	REVERSIBLE PLOW	2017	5,047.93	4,290.93	-	757.00	145.00	(612.00)
				74,555.39	63,373.39	-	11,182.00	5,358.00	(5,824.00)
.09									
102162	00738	1991 PARTS WASHER	2017	7,673.90	6,522.90	-	1,151.00	100.00	(1,051.00)
				602,829.32	508,355.48	1,340.09	93,133.75	49,182.00	(43,951.75)

EQUIPMENT DISCARDED
Year 2017

<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>2017 Depreciation</u>	<u>Book Value When Discarded</u>	<u>Loss on Discard</u>
102886		Large Format Scanner / Plotter	2017	17,900.00	14,327.44	887.56	2,685.00	(2,685.00)
				<u>\$ 17,900.00</u>	<u>\$ 14,327.44</u>	<u>\$ 887.56</u>	<u>\$ 2,685.00</u>	<u>\$ (2,685.00)</u>

Major Repair
2017

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

Inventory of Machinery and Equipment
December 31, 2017

<u>Munis #</u>	<u>Equipment #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accumulated Depreciation</u>	<u>2017 Depreciation</u>	<u>Net Book Value</u>
	.01						
103611	003	2013 FORD F150	7/13	24,092.42	11,945.81	3,413.10	8,733.51
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
104108	007	2017 F-250 SRW SUPERCAB	8/17	31,416.01	-	2,225.30	29,190.71
103373	008	2011 FORD F350 SUPERINTENDENTS VEHICLE	3/11	26,836.76	22,811.24	-	4,025.52
103924	011	2016 FORD F150	6/16	27,932.42	2,769.97	4,748.52	20,413.93
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	13,762.80	4,128.84	11,253.16
103613	015	2013 FORD F350	9/13	29,144.80	13,762.80	4,128.84	11,253.16
103440	019	2012 INTERNATIONAL 4300 SIGN TRUCK	6/11	92,150.22	72,888.20	5,439.42	13,822.60
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	5,378.69	4,964.94	24,703.00
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
103717	030	2014 ONE TON FORD F350	12/14	32,437.06	9,573.49	4,595.28	18,268.29
103874	031	2016 FORD F350 ONE TON TRUCK	12/15	35,046.63	5,378.69	4,964.94	24,703.00
102188	032	2001 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	23,394.37	7,587.41	58,281.76
103694	034	2015 INTERNATIONAL FLAT BED TRUCK	7/14	86,487.06	30,630.89	12,252.36	43,603.81
103739	035	2015 MACK SINGLE AXLE TRUCK	12/14	148,813.51	26,352.46	12,649.14	109,811.91
103743	036	2015 MACK SINGLE AXLE TRUCK	12/14	148,813.51	26,352.46	12,649.14	109,811.91
103748	037	2015 MACK SINGLE AXLE TRUCK	12/14	148,813.52	26,352.47	12,649.14	109,811.91
102821	040	2006 MACK PATROL TRUCK	5/07	139,781.56	114,854.06	3,960.50	20,967.00
102750	041	2006 PLOW TRUCK	12/06	138,779.20	117,940.48	-	20,838.72
102824	042	2006 MACK PATROL TRUCK	5/07	137,781.55	113,210.66	3,903.82	20,667.07
102944	043	2008 TANDEM DUMP TRUCK	11/08	161,907.87	124,879.05	12,742.75	24,286.07
103883	044	2016 INTERNATIONAL 4300 FLAT BED	12/15	99,499.87	15,270.45	14,095.80	70,133.62
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	123,604.78	14,017.02	24,286.07
102476	047	2004 PATROL TRUCK	6/04	101,795.48	86,526.41	-	15,269.07
102940	050	2008 TANDEM DUMP TRUCK	12/08	160,807.87	122,765.11	13,921.76	24,121.00
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	7,413.96	40,595.36
103117	057	2010 MACK TANDEM AXLE PATROL TRUCK	2/10	105,386.92	68,842.98	9,953.22	26,590.72
102253	060	1980 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	65,313.25	9,220.74	31,037.34

Inventory of Machinery and Equipment
December 31, 2017

<u>Munis #</u>	<u>Equipment #</u>	<u>Description</u>	<u>Date</u>	<u>Total Cost</u>	<u>Accumulated Depreciation</u>	<u>2017 Depreciation</u>	<u>Net Book Value</u>
102258	062	1997 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	65,313.25	9,220.74	31,037.34
104112	065	2017 MACK TANDEM PATROL TRUCK	11/17	122,736.28	-	1,931.96	120,804.32
103076	066	2010 MACK TANDEM AXLE PATROL TRUCK	12/09	105,571.32	65,313.24	9,220.74	31,037.34
103123	067	2010 MACK TANDEM AXLE PATROL TRUCK	2/10	105,386.91	68,842.97	9,953.22	26,590.72
103112	068	2010 MACK TANDEM AXLE PATROL TRUCK	2/10	105,386.92	80,991.73	8,782.24	15,612.95
102836	070	2007 TANDEM AXLE PATROL TRUCK	6/07	124,897.21	106,162.14	-	18,735.07
102832	071	2007 TANDEM AXLE PATROL TRUCK	6/07	114,631.22	101,596.15	-	13,035.07
102883	072	2007 TANDEM AXLE PATROL TRUCK	6/07	107,604.22	91,464.22	-	16,140.00
103291	073	2010 MACK TANDEM DUMP TRUCK	11/10	106,287.31	61,933.52	10,043.22	34,310.57
103292	074	2010 MACK TANDEM DUMP TRUCK	11/10	106,287.31	61,933.52	10,043.22	34,310.57
103293	075	2010 MACK TANDEM DUMP TRUCK	11/10	106,287.31	61,933.52	10,043.22	34,310.57
103294	076	2010 MACK TANDEM DUMP TRUCK	11/10	106,287.32	65,359.26	10,598.82	30,329.24
102482	077	2004 MACK TANDEM	6/04	130,960.02	111,315.95	-	19,644.07
104117	078	2017 MACK TANDEM PATROL TRUCK	11/17	122,736.28	-	1,931.96	120,804.32
102483	079	2004 MACK TANDEM	6/04	107,425.19	91,311.19	-	16,114.00
104121	082	2017 MACK TANDEM PATROL TRUCK	11/17	122,736.27	-	1,931.96	120,804.31
103752	083	2015 MACK TANDEM PATROL TRUCK	10/14	151,423.09	32,177.47	14,301.06	104,944.56
104125	084	2017 MACK TANDEM PATROL TRUCK	11/17	122,736.27	-	1,931.96	120,804.31
102542	085	2005 AERIAL BUCKET TRUCK	6/05	47,242.00	40,155.93	-	7,086.07
103719	086	2014 MACK TANDEM PATROL TRUCK	9/14	148,970.38	32,828.61	14,069.40	102,072.37
103720	087	2014 MACK TANDEM PATROL TRUCK	9/14	148,970.38	32,828.61	14,069.40	102,072.37
103721	088	2014 MACK TANDEM PATROL TRUCK	9/14	148,970.37	32,828.61	14,069.40	102,072.36
103295	089	2010 MACK TANDEM DUMP TRUCK	11/10	106,287.32	61,933.53	10,043.22	34,310.57
103296	090	2010 MACH TANDEM DUMP TRUCK	11/10	106,287.32	61,871.02	10,033.14	34,383.16
103966	095	2016 MACK GU713 6X6	11/16	189,964.85	2,990.19	17,941.08	169,033.58
104109	099	2017 MACK 6X6 DUMP TRUCK	12/17	213,297.64	-	1,678.73	211,618.91
102401	611	2001 FORD ONE TON TRUCK	7/01	26,858.78	22,829.78	-	4,029.00
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	2000 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	34,749.56	-	6,132.07
102402	681	1995 MACK TRACTOR	1/01	35,833.35	30,458.35	-	5,375.00
				6,763,688.78	3,623,561.48	367,464.63	2,772,662.67
.02							
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

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100381	105	JD MODEL 4500 TRACTOR	10/99	15,500.00	15,500.00	-	-
103034	106	2009 TRACTOR 6330	2/09	49,970.12	33,625.26	4,247.45	12,097.41
103533	107	2012 CATERPILLAR DOZER	8/12	77,300.00	29,019.62	6,570.48	41,709.90
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	39,178.43	-	6,914.07
102421	118	TRACTOR CLASS 205	8/01	29,132.24	24,762.24	-	4,370.00
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	9,475.19	7,106.40	67,022.76
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	115,257.81	18,946.50	88,695.69
103959	178	CATERPILLAR 962M LOADER	9/16	269,047.32	7,623.01	22,869.00	238,555.31
104075	186	2017 CASE 580SN TRACTOR, LOADER, BACKHOE	8/17	105,804.19	-	3,747.23	102,056.96
103601	192	2013 SKID STEER LOADER	5/13	58,526.75	18,240.80	4,974.78	35,311.17
102928	193	SKIDSTEER LOADER	8/08	43,118.00	30,847.05	3,664.98	8,605.97
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	123,888.24	18,130.02	71,275.74
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	51,260.99	15,378.30	114,281.89
				1,946,659.29	967,410.69	105,635.14	873,613.46
.03							
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
				281,365.43	239,161.43	-	42,204.00
.04							
103365		2011 TRACKS FOR SKIDSTEER LOADER	3/11	12,784.00	10,866.34	-	1,917.66
103695	010	2014 ELGIN WHIRLWIND SWEEPER VAC TRUCK	8/14	252,661.24	51,900.75	21,476.19	179,284.30
103606	047B	2013 WAUSAU TRUCK MOUNTED SWEEPER	7/13	9,685.00	2,881.21	823.20	5,980.59
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	217.26	93.09	784.65
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	8,040.51	955.26	2,243.23
102927	106MR	2008 WOODS 15' BATWING MOWER	7/08	12,940.00	9,349.21	1,099.86	2,490.93
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	10,162.55	-	1,793.05

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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	2,623.99	1,968.00	18,560.45
103839	128FM	BERTI TA 180 FLAIL MOWER	5/15	9,842.75	1,394.40	836.64	7,611.71
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	10,647.82	367.18	1,944.00
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	8,793.38	2,398.16	11,379.45
103286	193B	JD 2010 BA84 ANGLE BROOM	8/10	5,345.00	2,915.20	454.30	1,975.50
103374	193C	2011 LOFTNESS CARBIDE/BRUSH CUTTER	6/11	23,608.71	9,337.07	1,672.26	12,599.38
104107	197MR	BOOM MOWER ATTACHEMENT	9/17	13,705.54	-	388.32	13,317.22
103534	198H	2012 HYDRAULIC HAMMER	8/12	23,462.00	10,362.50	2,346.18	10,753.32
103376	200	2011 BOBCAT 5600 SKIDSTEER	4/11	44,891.87	21,940.83	3,815.82	19,135.22
103377	200BR	2011 BOBCAT SKIDSTEER BROOM ATTACHMNT	4/11	4,785.00	2,338.61	406.74	2,039.65
103518	201	2012 GATOR	5/12	9,082.92	3,603.02	772.04	4,707.86
103716	202	2014 INFRARED HEATER COMBO RAY TECH	6/14	57,967.50	10,607.26	4,106.04	43,254.20
102980	207	2008 STUMP GRINDER	12/08	6,422.00	4,412.62	545.94	1,463.44
104076	213	2017 FELLING TRAILER	8/17	16,520.78	-	585.11	15,935.67
103715	214	2014 TANDEM TRAILER	12/14	5,920.50	1,048.49	503.28	4,368.73
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	1,811.71	15.22	323.07
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	5,972.46	1,155.96	6,471.08
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	12,605.12	3,437.76	16,312.50
104063	231	2017 FINN HYDRO SEEDER T60	8/17	24,876.18	-	881.04	23,995.14
103036	232	HI PRESSURE WASHER	5/09	14,327.00	9,346.34	1,219.14	3,761.52
102374	234	LANDA STEAM CLEANER	4/98	11,332.08	9,632.08	-	1,700.00

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102375	238	WATER TANK	5/00	37,326.70	29,468.89	1,694.10	6,163.71
102377	240	TANKER	5/80	5,291.02	4,497.02	-	794.00
103605	241	2013 GENERAC GENERATOR	7/13	2,132.00	634.21	181.20	1,316.59
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	188,813.40	6,510.82	34,470.07
102380	253	CRACK ROUTER	6/98	7,184.37	6,106.37	-	1,078.00
104055	255	2017 GRACO PAINT STRIPER - WALK BEHIND	6/17	7,820.00	-	323.12	7,496.88
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	9,810.87	2,102.34	12,820.23
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	73,353.85	8,715.30	40,970.59
103366	282	2011 WANCO ARROW BOARD	4/11	3,962.50	1,936.81	336.78	1,688.91
103367	283	2011 WANCO ARROW BOARD	4/11	3,962.50	1,936.81	336.78	1,688.91
102816	284	2007 WANCO ARROW BOARD	8/07	4,112.00	3,291.06	203.87	617.07
102817	285	2007 WANCO ARROW BOARD	8/07	4,112.00	3,291.06	203.87	617.07
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	1,192.34	340.62	2,474.54
103834	290	2015 SAFE STOP TRAILER ATTENUATOR	8/15	26,911.47	3,240.55	2,287.44	21,383.48
103608	292	2013 TRUCK MOUNTED ARROW BOARD	7/13	4,007.50	1,192.34	340.62	2,474.54
103638	293	2013 LITEREADER MESSAGE BRD	10/13	12,234.50	3,379.74	1,039.92	7,814.84
103835	294	2015 SAFE STOP TRAILER ATTENUATOR	8/15	26,911.48	3,240.56	2,287.44	21,383.48
104051	299	2017 SULLAIR 185 AIR COMPRESSOR	4/17	20,471.52	-	1,305.07	19,166.45
102395	301	TRENCH BOX	4/93	2,421.00	2,058.00	-	363.00
103603	302	2013 AIR COMPRESSOR	5/13	14,250.00	4,441.34	1,211.28	8,597.38
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	283.90	162.24	1,462.32
103364	365	2011 ROAD WIDENER . SHLDR MACHINE	3/11	179,014.11	88,761.24	15,216.18	75,036.69
103637	683	2014 KRUZ DEMOLITION DUMP TRAILER	12/13	36,261.12	9,503.45	3,082.20	23,675.47
				1,770,214.22	915,776.39	100,203.92	754,233.91
.05							
103517	180	2012 CRACKFILLER TUB	3/12	53,032.00	27,234.09	5,634.66	20,163.25
103277	182	2010 CRACKFILLER TUB	5/10	53,093.00	37,607.41	5,641.14	9,844.45
102736	184	2006 HOT PATCH BUGGY	6/06	25,828.00	19,362.27	1,829.46	4,636.27
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

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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
				188,376.65	132,464.38	13,105.26	42,807.01
.06							
102930	013P	WESTERN PLOW REVERISBLE TRK MNTD	10/08	3,432.00	2,406.60	291.66	733.74
102931	013S	2008 SPREADER	10/08	3,709.00	3,152.93	-	556.07
102180	028P	MONROE PLOW	6/00	3,730.39	3,170.39	-	560.00
103740	035P	2014 WAUSAU PLOW	12/14	15,558.08	2,755.01	1,322.40	11,480.67
103742	035S	2015 SPREADER CONVEYOR PRE WET 11' BODY	12/14	29,274.08	6,479.99	3,110.40	19,683.69
103741	035W	2014 WAUSAU WIDENING WING	12/14	9,815.53	1,738.24	834.36	7,242.93
103744	036P	2014 WAUSAU PLOW	12/14	15,558.08	2,755.01	1,322.40	11,480.67
103746	036S	2015 SPREADER CONVEYOR PRE WET 11' BODY	12/14	29,274.08	6,479.99	3,110.40	19,683.69
103745	036W	2015 WAUSAU WIDENING WING	12/14	9,815.53	1,738.24	834.36	7,242.93
103749	037P	2014 WAUSAU PLOW	12/14	15,558.08	2,755.01	1,322.40	11,480.67
103751	037S	2015 SPREADER CONVEYOR PRE WET 11' BODY	12/14	29,274.08	6,479.99	3,110.40	19,683.69
103750	037W	2014 WIDENING WING	12/14	9,815.53	1,738.24	834.36	7,242.93
102823	040P	2006 REVERSIBLE PLOW	5/07	11,205.00	9,206.47	317.46	1,681.07
102822	040W	2006 WAUSAU RIGHT HAND WING	5/07	7,097.00	5,830.87	201.06	1,065.07
102759	041PP	2006 PLOW	12/06	11,205.00	9,523.93	-	1,681.07
102757	041W	2006 WAUSAU RIGHT HAND WING	12/06	7,097.00	6,031.93	-	1,065.07
102826	042P	2006 REVERSIBLE PLOW	1/07	11,205.00	9,523.93	-	1,681.07
102825	042W	2005 WAUSAU WING RIGHT HAND	1/07	7,097.00	6,031.93	-	1,065.07
102945	043LW	2008 WIDENING WING LEFT	11/08	7,941.00	5,512.50	675.00	1,753.50
102946	043P	2008 REVERSIBLE PLOW	11/08	11,852.00	8,227.10	1,007.40	2,617.50
102947	043RW	2008 WIDENING WING RIGHT	11/08	7,941.00	5,512.50	675.00	1,753.50
102958	043S	2008 SPREADER - HOPPER TYPE	11/08	2,571.00	2,185.00	-	386.00
102950	046LW	2008 WIDENING WING LEFT	12/08	7,941.00	5,456.25	675.00	1,809.75
102951	046P	2008 REVERSIBLE PLOW	12/08	11,852.00	8,143.15	1,007.40	2,701.45
102952	046RW	2008 WIDENING WING RIGHT	12/08	7,941.00	5,456.25	675.00	1,809.75
102953	046S	2008 SPREADER HOPPER TYPE	12/08	2,571.00	2,185.00	-	386.00
102477	047P	WAUSAU REVERSIBLE PLOW	6/04	8,218.00	6,984.93	-	1,233.07
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	8,124.64	1,005.06	2,695.30
102942	050RW	2008 WIDENING WING RIGHT	12/08	8,345.00	5,733.59	709.26	1,902.15
102943	050S	2008 SPREADER -HOPPER TYPE	12/08	2,571.00	2,185.00	-	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
103120	057P	2009 PLOW	2/10	13,730.00	8,071.75	1,167.00	4,491.25

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103122	057S	2010 SPREADER	2/10	61,611.75	45,278.06	6,546.18	9,787.51
103121	057W	2009 WING	2/10	9,006.00	5,294.59	765.54	2,945.87
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	5,437.45	767.64	2,826.41
103071	061P	2009 REVERSIBLE PLOW	12/09	13,730.00	8,266.25	1,167.00	4,296.75
103069	061RW	2009 RIGHT WING	12/09	9,006.00	5,423.00	765.60	2,817.40
103068	061S	2009 SANDER/COMPUTERIZED	12/09	63,237.00	47,592.87	6,159.06	9,485.07
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	8,266.25	1,167.00	4,296.75
103073	064S	2009 SANDER/COMPUTERIZED	12/09	61,611.75	46,369.09	6,000.66	9,242.00
103074	064W	2009 RIGHT WING	12/09	9,006.00	5,423.00	765.60	2,817.40
104113	065LW	2017 LEFT WING	11/17	15,267.40	-	216.29	15,051.11
104114	065P	2017 PLOW	11/17	17,726.50	-	251.13	17,475.37
104115	065RW	2017 WING	11/17	10,179.40	-	144.21	10,035.19
104116	065S	2017 SPEADER HOPPER BODY	11/17	74,014.10	-	1,310.67	72,703.43
102273	065S	SPREADER	5/00	4,105.00	3,489.00	-	616.00
103078	066P	2009 REVERSIBLE PLOW	12/09	13,730.00	8,266.25	1,167.00	4,296.75
103077	066S	2009 SANDER/COMPUTERIZED	12/09	61,611.75	46,369.09	6,000.66	9,242.00
103079	066W	2009 RIGHT WING	12/09	9,006.00	5,423.00	765.60	2,817.40
103124	067P	2009 PLOW	2/10	13,730.00	8,071.75	1,167.00	4,491.25
103126	067S	2010 SPREADER	2/10	61,611.75	45,278.06	6,546.18	9,787.51
103125	067W	2009 WING	2/10	9,006.00	5,294.59	765.54	2,945.87
103114	068LW	2009 LEFT WING	2/10	9,006.00	5,294.59	765.54	2,945.87
103116	068P	2010 PLOW	2/10	13,730.00	8,071.75	1,167.00	4,491.25
103115	068RW	2009 RIGHT WING	2/10	9,057.00	5,324.45	769.80	2,962.75
103113	068S	2010 SPREADER	2/10	63,237.00	46,473.04	6,718.98	10,044.98
102275	069P	PLOW	10/94	6,717.66	5,709.66	-	1,008.00
102838	070P	2007 REVERSIBLE PLOW	6/07	11,852.00	9,654.25	419.75	1,778.00
102839	070S	2007 SANDER	6/07	7,941.00	6,468.75	281.25	1,191.00
102837	070W	2007 WAUSAU WING	6/07	7,941.00	6,468.75	281.25	1,191.00
102833	071P	2007 REVERSIBLE PLOW	6/07	11,852.00	9,654.25	419.75	1,778.00
102834	071S	2007 SANDER	6/07	7,941.00	6,468.75	281.25	1,191.00
102835	071W	2007 RIGHT HAND WING	6/07	7,941.00	6,468.75	281.25	1,191.00
102885	072P	REVERSIBLE PLOW	6/07	11,852.00	9,655.23	419.77	1,777.00
102884	072W	WAUSAU WING	6/07	7,941.00	6,468.75	281.25	1,191.00
103298	073P	2010 WAUSAU PLOW	11/10	13,730.00	7,196.50	1,167.00	5,366.50
103313	073S	2010 SPREADER W/CONVEYOR AND PREWET BODY	11/10	62,154.00	40,723.85	6,603.90	14,826.25
103305	073W	2010 WAUSAU WING	11/10	9,006.00	4,720.47	765.50	3,520.03
103299	074P	2010 WAUSAU PLOW	11/10	13,730.00	7,196.50	1,167.00	5,366.50

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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>2017 Depreciation</u>	<u>Net Book Value</u>
103314	074S	2010 SPREADER W/CONVEYOR PREWET 13' BODY	11/10	62,154.00	40,723.85	6,603.90	14,826.25
103306	074W	2010 WAUSAU WING	11/10	9,006.00	4,720.47	765.50	3,520.03
103300	075P	2010 WAUSAU PLOW	11/10	13,730.00	7,196.50	1,167.00	5,366.50
103315	075S	2010 SPREADER W/CONVEYOR PREWET 13' BODY	11/10	62,154.00	40,723.85	6,603.90	14,826.25
103307	075W	2010 WAUSAU WING	11/10	9,006.00	4,720.47	765.50	3,520.03
103301	076P	2010 WAUSAU PLOW	11/10	13,730.00	7,196.50	1,167.00	5,366.50
103316	076S	2010 SPREADER W/CONVEYOR PREWET 13' BODY	11/10	62,154.00	40,723.85	6,603.90	14,826.25
103308	076W	2010 WAUSAU WING	11/10	9,006.00	4,720.47	765.50	3,520.03
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	25,302.80	4,977.60	16,567.60
103639	077WW	2014 WAUSAU WING - RIGHT	12/13	3,418.07	895.77	290.52	2,231.78
104118	078P	2017 PLOW	11/17	17,726.50	-	251.13	17,475.37
104119	078S	2017 SPEADER HOPPER BODY	11/17	74,014.10	-	1,310.67	72,703.43
104120	078W	2017 WING	11/17	10,179.40	-	144.21	10,035.19
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
104122	082P	2017 PLOW	11/17	17,726.50	-	251.13	17,475.37
104123	082S	2017 SPEADER HOPPER BODY	11/17	74,014.10	-	1,310.67	72,703.43
104124	082W	2017 WING	11/17	10,179.40	-	144.21	10,035.19
103753	083P	2015 WAUSAU PLOW	10/14	13,819.00	2,642.85	1,174.62	10,001.53
103755	083S	2015 SPREADER CONVEYOR PRE WET 13' BODY	10/14	35,287.50	8,435.88	3,749.28	23,102.34
103754	083W	2015 WIDENING WING	10/14	9,382.00	1,794.39	797.46	6,790.15
104126	084P	2017 PLOW	11/17	17,726.50	-	251.13	17,475.37
104127	084S	2017 SPEADER HOPPER BODY	11/17	74,014.10	-	1,310.67	72,703.43
104129	084W	2017 WING	11/17	10,179.40	-	144.21	10,035.19
103722	086P	2014 WAUSAU PLOW	9/14	13,819.00	2,740.73	1,174.62	9,903.65
103728	086S	2014 SPREADER CONVEYOR PRE WET 13' BODY	9/14	35,287.50	8,748.33	3,749.28	22,789.89
103731	086UB	2014 WAUSAU UNDERBODY SCRAPER	9/14	9,130.00	1,810.76	776.04	6,543.20
103725	086W	2014 WIDENING WING	9/14	9,382.00	1,860.84	797.46	6,723.70
103723	087P	2014 WAUSAU PLOW	9/14	13,819.00	2,740.73	1,174.62	9,903.65
103729	087S	2014 SPEADER CONVEYOR PRE WET 13' BODY	9/14	35,287.50	8,748.33	3,749.28	22,789.89
103732	087UB	2013 WAUSAU UNDERBODY SCRAPER	9/14	9,130.00	1,810.76	776.04	6,543.20
103726	087W	2014 WIDENING WING	9/14	9,382.00	1,860.84	797.46	6,723.70
103724	088P	2014 WAUSAU PLOW	9/14	13,819.00	2,740.73	1,174.62	9,903.65
103730	088S	2014 SPREADER CONVEYOR PRE WET 13' BODY	9/14	35,287.50	8,748.33	3,749.28	22,789.89
103733	088UB	2014 WAUSAU UNDERBODY SCRAPER	9/14	9,130.00	1,810.76	776.04	6,543.20
103727	088W	2014 WIDENING WING	9/14	9,382.00	1,860.84	797.46	6,723.70
103309	089LW	2010 WAUSAU WING	11/10	9,031.00	4,733.61	767.58	3,529.81
103302	089P	2010 WAUSAU PLOW	11/10	13,730.00	7,196.50	1,167.00	5,366.50

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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>2017 Depreciation</u>	<u>Net Book Value</u>
103310	089RW	2010 WAUSAU WING	11/10	9,031.00	4,733.61	767.58	3,529.81
103317	089S	2010 SPREADER W/CONVEYOR PREWET 13' BODY	11/10	62,154.00	40,723.85	6,603.90	14,826.25
103311	090LW	2010 WAUSAU WING	11/10	9,031.00	4,733.61	767.58	3,529.81
103303	090P	2010 WAUSAU PLOW	11/10	13,730.00	7,196.50	1,167.00	5,366.50
103312	090RW	2010 WAUSAU WING	11/10	9,031.00	4,733.61	767.58	3,529.81
103318	090S	2010 SPREADER W/CONVEYOR PREWET 13' BODY	11/10	62,154.00	40,723.85	6,603.90	14,826.25
103967	095P	2016 WAUSAU VPLOW	11/16	37,146.00	526.24	3,157.44	33,462.32
103968	095W	2016 WAUSAU BENCHING WING	11/16	28,394.00	402.25	2,413.44	25,578.31
104110	099VP	2017 V-PLOW	12/17	18,817.00	-	133.29	18,683.71
104111	099W	2017 WING (RT HAND FULL BENCHING)	12/17	18,952.00	-	134.24	18,817.76
103402	142	2011 SNOWBLOWER ATTACHMENT	11/11	17,400.00	7,641.50	1,479.00	8,279.50
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
104106	175PU	SNOW PUSHER 14 FT	1/17	2,800.00	-	238.00	2,562.00
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
102462	635W	2002 RIGHT HAND WINGS	11/02	4,791.34	4,072.64	-	718.70
				2,594,959.58	1,245,206.16	174,646.02	1,175,107.40
.07							
103201	R0041	2010 PORTABLE RADIOS (18)	3/10	9,270.00	5,384.70	787.98	3,097.32
103441	R0042	MOBILE RADIO UNITS (TAIT)	12/11	75,146.00	32,469.27	6,387.42	36,289.31
				84,416.00	37,853.97	7,175.40	39,386.63
.08							

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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>2017 Depreciation</u>	<u>Net Book Value</u>
103927		FUEL MASTER-AUTOMATED FUEL SYS SOFTWARE	6/16	20,992.76	2,081.79	3,568.80	15,342.17
103439	A0008	DPW UNDRGRND STRG TNK PIPING/CONNECTIONS	12/11	41,549.71	11,968.80	2,354.52	27,226.39
102130	A0008	UNDERGROUND STORANGE TANKS (4)	12/92	192,361.94	146,212.90	6,646.02	39,503.02
102887	A0016	2007 FUEL DISPENSER UPGRADE	12/07	14,234.00	3,663.49	403.32	10,167.19
				269,138.41	163,926.98	12,972.66	92,238.77
.09							
103369	PW813	2011 GENIE SCISSORS LIFTT		18,000.00	5,950.00	1,020.00	11,030.00
103368	PW812	2011 GENIE MOBILE AERIAL LIFT		13,200.00	4,300.82	748.02	8,151.16
103375		2011 PIRANHA P40 IRONWORKER 208	5/11	10,825.00	3,476.14	613.44	6,735.42
104039		SHELVING FOR INVENTORY-VMF BUILDING	1/17	23,980.35	-	1,019.16	22,961.19
102164	00879	TENNANT SWEEPER	12/97	18,250.00	15,511.99	-	2,738.01
104052	00979	2017 TENNANT FLOOR SCRUBBER/SWEEPER	2/17	31,436.12	-	1,632.94	29,803.18
104104	01210	VEHICLE DIAGNOSTIC SCANNER	8/17	3,500.00	-	247.92	3,252.08
103913	01221	2016 STERTIL KONI MOBILE COLUMN LIFT	9/16	11,558.50	327.49	982.44	10,248.57
103914	01222	2016 STERTIL KONI MOBILE COLUMN LIFT	9/16	11,558.50	327.49	982.44	10,248.57
103915	01223	2016 STERTIL KONI MOBILE COLUMN LIFT	9/16	11,558.50	327.49	982.44	10,248.57
103916	01224	2016 STERTIL KONI MOBILE COLUMN LIFT	9/16	11,558.50	327.49	982.44	10,248.57
104060	01225	2017 STERTIL KONI MOBILE COLUMN LIFT	4/17	10,007.00	-	637.94	9,369.06
104061	01226	2017 STERTIL KONI MOBILE COLUMN LIFT	4/17	10,007.00	-	637.94	9,369.06
104105	01227	TRANSMISSION JACK	8/17	7,140.00	-	505.75	6,634.25
104040	01240	2017 PLASMA CUTTER	4/17	4,904.15	-	312.65	4,591.50
102418	01258	TIG WELDER	10/01	7,000.00	5,950.00	-	1,050.00
104049	01259	2017 MILLER BOBCAT 250 DIESEL WELDER	4/17	9,701.00	-	618.45	9,082.55
102417	01261	FORKLIFT	4/01	19,025.00	16,170.98	-	2,854.02
102167	01271	MTSIBISHI FORKLIFT	12/00	21,377.00	18,169.93	-	3,207.07
104053	01281	2017 CLARK FORKLIFT	2/17	28,368.75	-	1,473.59	26,895.16
103037	103037	2009 TIRE BALANCER	3/09	4,443.26	1,972.48	251.82	2,218.96
103039	103039	WELDER	5/09	7,645.71	4,982.30	649.86	2,013.55
102133	A0012	WASTE OIL TANK	5/97	13,461.00	8,562.31	474.06	4,424.63
102136	R0040	SHOP KEY DIAGNOSTIC SOFTWARE	9/00	11,389.00	9,681.00	-	1,708.00
				319,894.34	96,037.91	14,773.30	209,083.13
.10							
103798		70" AQUOS BOARD	4/14	7,363.10	1,721.15	625.86	5,016.09
104065	IT 30886	2017 HP LARGE FORMAT PRINTER PLOTTER SCA	2/17	13,578.00	-	2,115.91	11,462.09
				20,941.10	1,721.15	2,741.77	16,478.18
1							
104133		2017 BRINE SYSTEM	12/17	120,694.03	-	854.92	119,839.11
102405	A0014	SALT BRINE TANK	1/01	7,400.00	6,289.93	-	1,110.07

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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>2017 Depreciation</u>	<u>Net Book Value</u>
103331	A0017	SALT BRINE TANK	12/10	8,068.74	2,781.49	457.26	4,829.99
				136,162.77	9,071.42	1,312.18	125,779.17
	<u>2</u>						
102473	303	1998 MESSAGE BOARD	1/99	23,960.00	20,366.00	-	3,594.00
				23,960.00	20,366.00	-	3,594.00
				14,399,776.57	7,452,557.96	800,030.28	6,147,188.33

		<u>Total Cost</u>	<u>Accum Depr</u>	<u>2017 Depr</u>	<u>Net Book Value</u>
.01	Trucks & Auto's	6,763,688.78	3,623,561.48	367,464.63	2,772,662.67
.02	Tractors	1,946,659.29	967,410.69	105,635.14	873,613.46
.03	Motor Graders	281,365.43	239,161.43	-	42,204.00
.04	Maint & Construction Equip	1,770,214.22	915,776.39	100,203.92	754,233.91
.05	Bituminous Equip	188,376.65	132,464.38	13,105.26	42,807.01
.06	Snow Removal	2,594,959.58	1,245,206.16	174,646.02	1,175,107.40
.07	Radios	84,416.00	37,853.97	7,175.40	39,386.63
.08	Bulk Station Equip	269,138.41	163,926.98	12,972.66	92,238.77
.09	Shop Equip	319,894.34	96,037.91	14,773.30	209,083.13
.10	Office Equip	20,941.10	1,721.15	2,741.77	16,478.18
1	State	136,162.77	9,071.42	1,312.18	125,779.17
2	State	23,960.00	20,366.00	-	3,594.00
		14,399,776.57	7,452,557.96	800,030.28	6,147,188.33

Equipment Cost Analysis
12/31/2017

Overhead Rate 126.9200%

Equipment	Total-cost	Fuel	Lube	Labor & Fringe Benefits	Part	Overhead	Tire/batt	Sundry	Depr Amount	Units-Type	Hours	Revenue
002	3,079.49	79.43	18.02	942.19	637.34	1,195.83	206.68	0.00	-	HOUR	-	0.00
003	8,961.46	3,386.82	44.64	509.74	510.56	646.96	449.64	0.00	3,413.10	HOUR	7,681.40	3,994.33
004	4,067.80	1,335.78	34.85	1,105.48	188.61	1,403.08	0.00	0.00	-	HOUR	8,066.98	4,194.83
007	4,264.29	1,370.40	17.94	220.32	150.70	279.63	0.00	0.00	2,225.30	HOUR	8,247.00	4,288.44
008	6,062.76	2,075.75	20.58	646.43	2,499.55	820.45	0.00	0.00	-	HOUR	14,531.00	7,556.12
00879	1,221.99	0.00	0.00	527.13	25.83	669.03	0.00	0.00	-	DAYS	-	0.00
010	34,367.39	1,882.96	166.37	3,332.73	3,160.09	4,229.90	0.00	119.15	21,476.19	HOUR	279.00	20,394.90
011	6,295.75	1,283.74	23.06	76.47	66.90	97.06	0.00	0.00	4,748.52	HOUR	10,676.00	5,551.52
012	9,073.16	3,438.06	29.34	1,889.86	543.63	2,398.61	773.66	0.00	-	HOUR	1,119.50	16,479.04
01271	376.79	0.00	0.00	0.00	376.79	0.00	0.00	0.00	-	DAYS	-	0.00
013	12,178.93	1,169.73	101.75	3,137.10	3,788.74	3,981.61	0.00	0.00	-	HOUR	372.50	5,483.20
013P	2,666.92	0.00	0.00	1,032.86	31.49	1,310.91	0.00	0.00	291.66	HOUR	3.75	41.93
013S	314.78	0.00	0.00	99.53	88.93	126.32	0.00	0.00	-	HOUR	125.00	1,320.00
014	10,787.49	3,880.91	41.88	914.62	161.76	1,160.84	498.64	0.00	4,128.84	HOUR	1,012.25	14,900.32
015	14,032.02	4,934.71	69.76	1,676.77	972.22	2,128.16	121.56	0.00	4,128.84	HOUR	1,125.00	16,560.00
019	15,824.79	4,847.39	52.03	2,177.32	545.18	2,763.45	0.00	0.00	5,439.42	HOUR	1,108.25	30,011.41
021	8,364.71	4,229.78	57.66	1,452.36	438.93	1,843.34	247.32	95.32	-	HOUR	1,186.50	17,465.28
022	12,671.46	5,096.82	75.40	2,376.10	666.56	3,015.75	1,393.17	47.66	-	HOUR	1,013.50	14,918.72
023	13,354.10	4,991.78	40.34	849.33	135.32	1,077.97	1,294.42	0.00	4,964.94	HOUR	1,017.00	14,970.24
024	9,118.23	3,987.74	56.58	2,094.61	234.19	2,658.48	86.63	0.00	-	HOUR	949.00	13,969.28
026	7,959.12	2,018.02	93.42	2,205.77	842.35	2,799.56	0.00	0.00	-	HOUR	702.50	10,340.80
028	12,181.34	3,626.59	112.27	2,528.69	1,664.33	3,209.41	1,040.05	0.00	-	HOUR	1,160.00	17,075.20
030	11,366.47	4,313.73	38.00	988.59	176.15	1,254.72	0.00	0.00	4,595.28	HOUR	1,013.00	14,911.36
031	13,430.12	4,735.96	56.85	1,328.54	139.05	1,686.18	518.60	0.00	4,964.94	HOUR	1,160.75	17,086.24
032	6,870.03	3,544.91	132.13	791.59	700.43	1,004.69	648.62	47.66	-	HOUR	827.50	12,180.80
033	17,156.36	1,939.69	116.69	1,907.11	3,184.96	2,420.50	0.00	0.00	7,587.41	MILE	562.00	26,784.93
034	16,365.53	638.21	110.58	893.76	1,336.26	1,134.36	0.00	0.00	12,252.36	MILE	217.50	7,904.03
035	27,027.34	1,669.98	193.50	4,349.88	2,643.97	5,520.87	0.00	0.00	12,649.14	MILE	159.75	7,613.72
035P	2,209.83	0.00	0.00	110.88	635.82	140.73	0.00	0.00	1,322.40	HOUR	48.75	545.03
035S	3,933.44	0.00	0.00	349.36	30.27	443.41	0.00	0.00	3,110.40	HOUR	106.50	2,513.40
035W	1,095.11	0.00	0.00	104.28	24.12	132.35	0.00	0.00	834.36	HOUR	40.25	406.53
036	29,965.97	1,512.84	270.31	5,044.54	4,086.61	6,402.53	0.00	0.00	12,649.14	MILE	172.75	8,233.29
036P	1,407.68	0.00	0.00	0.00	85.28	0.00	0.00	0.00	1,322.40	HOUR	68.75	768.63
036S	3,110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110.40	HOUR	149.75	3,534.10
036W	1,524.93	0.00	0.00	295.92	19.07	375.58	0.00	0.00	834.36	HOUR	52.00	525.20
037	25,833.42	1,664.16	148.16	4,185.11	1,382.44	5,311.74	397.35	95.32	12,649.14	MILE	184.50	8,793.27
037P	1,691.78	0.00	0.00	162.78	0.00	206.60	0.00	0.00	1,322.40	HOUR	77.50	866.45
037S	3,861.05	0.00	0.00	199.49	297.97	253.19	0.00	0.00	3,110.40	HOUR	123.00	2,902.80
037W	834.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.36	HOUR	47.00	474.70
040	27,196.10	1,989.78	84.77	7,446.55	4,120.36	9,451.16	0.00	142.98	3,960.50	HOUR	253.75	16,209.55
040P	807.87	0.00	2.90	211.33	7.96	268.22	0.00	0.00	317.46	HOUR	43.00	480.74
040S	2,211.76	0.00	0.00	851.48	279.58	1,080.70	0.00	0.00	-	HOUR	111.00	2,619.60
040W	559.09	0.00	2.90	156.50	0.00	198.63	0.00	0.00	201.06	HOUR	29.00	292.90
041	23,261.13	1,538.89	178.16	5,946.46	8,050.37	7,547.25	0.00	0.00	-	HOUR	150.75	9,629.91
041PP	301.98	0.00	2.90	131.80	0.00	167.28	0.00	0.00	-	HOUR	56.75	634.47
041S	1,091.67	0.00	0.00	481.08	0.00	610.59	0.00	0.00	-	HOUR	93.25	2,200.70
041W	413.76	0.00	2.90	181.06	0.00	229.80	0.00	0.00	-	HOUR	55.25	558.03
042	29,480.00	2,600.27	477.81	7,118.56	4,714.38	9,034.88	1,630.28	0.00	3,903.82	HOUR	307.50	19,643.10
042P	738.40	0.00	2.90	297.94	59.41	378.15	0.00	0.00	-	HOUR	48.00	536.64
042S	1,110.89	0.00	0.00	489.55	0.00	621.34	0.00	0.00	-	HOUR	103.00	2,430.80
042W	480.57	0.00	2.90	184.02	60.09	233.56	0.00	0.00	-	HOUR	15.00	151.50
043	41,921.49	2,395.42	485.59	8,907.15	6,061.80	11,304.95	0.00	23.83	12,742.75	HOUR	223.25	14,261.21
043LW	1,370.43	0.00	2.90	293.80	25.84	372.89	0.00	0.00	675.00	HOUR	53.00	535.30
043P	1,669.51	0.00	2.90	244.45	104.50	310.26	0.00	0.00	1,007.40	HOUR	62.50	698.75
043RW	1,896.12	0.00	2.90	491.40	103.14	623.68	0.00	0.00	675.00	HOUR	33.00	333.30
043S	1,663.91	0.00	0.00	383.65	793.33	486.93	0.00	0.00	-	HOUR	124.00	2,926.40
044	15,827.43	630.28	80.14	361.30	201.35	458.56	0.00	0.00	14,095.80	MILE	223.75	8,543.53
046	43,138.63	1,962.05	402.97	9,689.44	4,615.91	12,297.84	153.40	0.00	14,017.02	HOUR	195.25	12,472.57
046LW	1,927.92	0.00	2.90	287.08	598.58	364.36	0.00	0.00	675.00	HOUR	59.50	600.95
046P	2,909.54	0.00	2.90	330.18	1,150.00	419.06	0.00	0.00	1,007.40	HOUR	64.50	721.11
046RW	1,215.79	0.00	2.90	38.73	450.00	49.16	0.00	0.00	675.00	HOUR	14.50	146.45
046S	874.44	0.00	0.00	368.10	39.15	467.19	0.00	0.00	-	HOUR	122.50	2,891.00
047	18,985.95	1,232.19	302.26	6,737.23	2,115.72	8,550.89	0.00	47.66	-	MILE	169.00	8,054.55
047B	9,071.84	0.00	20.11	2,590.11	2,190.60	3,287.37	160.45	0.00	823.20	HOUR	42.00	1,282.68
047P	94.67	0.00	2.90	40.44	0.00	51.33	0.00	0.00	-	HOUR	33.50	374.53
047S	2.90	0.00	2.90	0.00	0.00	0.00	0.00	0.00	-	HOUR	62.00	1,463.20

Equipment Cost Analysis
12/31/2017

Overhead Rate 126.9200%

Equipment	Total-cost	Fuel	Lube	Labor & Fringe Benefits	Part	Overhead	Tire/batt	Sundry	Depr Amount	Units-Type	Hours	Revenue
047W	2.90	0.00	2.90	0.00	0.00	0.00	0.00	0.00	-	HOUR	30.50	308.05
050	49,319.59	1,903.92	325.44	7,962.62	9,812.21	10,106.16	5,034.28	253.20	13,921.76	HOUR	208.25	13,303.01
050P	3,020.72	0.00	2.90	627.27	589.36	796.13	0.00	0.00	1,005.06	HOUR	64.00	715.52
050RW	1,024.49	0.00	2.90	137.64	0.00	174.69	0.00	0.00	709.26	HOUR	61.50	621.15
050S	702.04	0.00	5.80	306.82	0.00	389.42	0.00	0.00	-	HOUR	103.00	2,430.80
054	7,996.22	864.47	166.55	2,624.60	1,009.46	3,331.14	0.00	0.00	-	HOUR	87.25	5,573.53
054P	377.73	0.00	2.90	165.18	0.00	209.65	0.00	0.00	-	HOUR	37.25	416.46
054S	109.23	0.00	5.80	36.79	19.95	46.69	0.00	0.00	-	HOUR	55.75	1,315.70
054W	686.79	0.00	2.90	301.38	0.00	382.51	0.00	0.00	-	HOUR	35.25	356.03
055	11,790.33	3,381.01	32.65	392.03	73.12	497.56	0.00	0.00	7,413.96	HOUR	450.25	6,627.68
057	30,739.28	2,141.30	325.22	6,002.86	4,479.45	7,618.83	218.40	0.00	9,953.22	HOUR	268.50	17,151.78
057P	1,587.86	0.00	2.90	184.19	0.00	233.77	0.00	0.00	1,167.00	HOUR	64.00	715.52
057S	7,126.48	0.00	2.90	248.01	14.62	314.77	0.00	0.00	6,546.18	HOUR	130.50	3,079.80
057W	1,200.24	0.00	2.90	180.50	22.21	229.09	0.00	0.00	765.54	HOUR	64.00	646.40
060	99.48	0.00	34.02	0.00	65.46	0.00	0.00	0.00	-	HOUR	-	0.00
060P	2.90	0.00	2.90	0.00	0.00	0.00	0.00	0.00	-	HOUR	-	0.00
060W	2.90	0.00	2.90	0.00	0.00	0.00	0.00	0.00	-	HOUR	-	0.00
061	33,732.24	2,979.49	265.79	6,639.41	6,200.07	8,426.74	0.00	0.00	9,220.74	HOUR	278.75	17,806.55
061LW	1,248.91	0.00	2.90	210.81	0.00	267.56	0.00	0.00	767.64	HOUR	37.50	378.75
061P	4,389.46	0.00	0.00	1,044.12	853.14	1,325.20	0.00	0.00	1,167.00	HOUR	63.00	704.34
061RW	1,246.87	0.00	2.90	210.81	0.00	267.56	0.00	0.00	765.60	HOUR	43.00	434.30
061S	7,258.19	0.00	2.90	483.09	0.00	613.14	0.00	0.00	6,159.06	HOUR	135.50	3,197.80
062	30.11	0.00	16.46	0.00	13.65	0.00	0.00	0.00	-	HOUR	-	0.00
064	42,265.38	2,163.21	229.33	6,229.60	14,901.95	7,906.61	1,566.28	47.66	9,220.74	HOUR	220.75	14,101.51
064P	1,631.50	0.00	2.90	202.69	1.66	257.25	0.00	0.00	1,167.00	HOUR	88.00	983.84
064S	6,468.63	0.00	5.80	203.67	0.00	258.50	0.00	0.00	6,000.66	HOUR	135.00	3,186.00
064W	1,140.46	0.00	2.90	160.41	7.96	203.59	0.00	0.00	765.60	HOUR	69.50	701.95
065	4,043.63	563.87	12.56	641.85	78.75	814.64	0.00	0.00	1,931.96	HOUR	43.50	2,778.78
065LW	929.38	0.00	0.00	282.47	72.11	358.51	0.00	0.00	216.29	HOUR	10.00	101.00
065P	839.62	0.00	0.00	140.70	269.21	178.58	0.00	0.00	251.13	HOUR	24.00	268.32
065RW	1,071.72	0.00	0.00	376.96	72.11	478.44	0.00	0.00	144.21	HOUR	19.00	191.90
065S	1,310.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.67	HOUR	39.00	920.40
066	23,078.35	2,299.49	186.61	4,331.47	1,542.54	5,497.50	0.00	0.00	9,220.74	HOUR	291.75	18,636.99
066P	2,364.30	0.00	2.90	502.95	53.11	638.34	0.00	0.00	1,167.00	HOUR	100.50	1,123.61
066S	7,641.60	0.00	5.80	657.65	142.80	834.69	0.00	0.00	6,000.66	HOUR	157.25	3,711.10
066W	2,329.67	0.00	2.90	660.81	61.66	838.70	0.00	0.00	765.60	HOUR	95.75	967.09
067	33,106.80	2,468.30	276.22	7,800.27	2,613.37	9,900.10	0.00	95.32	9,953.22	HOUR	274.50	17,535.06
067P	1,545.18	0.00	2.90	165.38	0.00	209.90	0.00	0.00	1,167.00	HOUR	60.50	676.39
067S	7,366.13	0.00	5.80	245.16	257.83	311.16	0.00	0.00	6,546.18	HOUR	111.00	2,619.60
067W	1,260.04	0.00	2.90	216.64	0.00	274.96	0.00	0.00	765.54	HOUR	46.50	469.65
068	36,488.30	2,754.93	209.00	7,998.33	6,592.32	10,151.48	0.00	0.00	8,782.24	HOUR	285.00	18,205.80
068LW	1,304.52	0.00	2.90	236.24	0.00	299.84	0.00	0.00	765.54	HOUR	58.50	590.85
068P	1,491.56	0.00	2.90	141.75	0.00	179.91	0.00	0.00	1,167.00	HOUR	67.50	754.65
068RW	1,308.78	0.00	2.90	236.24	0.00	299.84	0.00	0.00	769.80	HOUR	42.00	424.20
068S	7,845.06	0.00	5.80	493.69	0.00	626.59	0.00	0.00	6,718.98	HOUR	125.00	2,950.00
070	23,040.15	2,301.53	157.55	6,893.55	4,938.23	8,749.29	0.00	0.00	-	HOUR	302.00	19,291.76
070P	1,605.04	0.00	2.90	521.06	0.00	661.33	0.00	0.00	419.75	HOUR	65.75	735.09
070S	795.47	0.00	8.71	222.77	0.00	282.74	0.00	0.00	281.25	HOUR	104.75	2,472.10
070W	1,308.12	0.00	1.74	438.34	30.45	556.34	0.00	0.00	281.25	HOUR	63.00	636.30
071	17,366.44	2,566.15	318.91	4,831.45	3,517.85	6,132.08	0.00	0.00	-	HOUR	261.75	16,720.59
071P	1,771.66	0.00	2.90	298.41	671.86	378.74	0.00	0.00	419.75	HOUR	81.75	913.97
071S	1,311.67	0.00	8.71	450.25	0.00	571.46	0.00	0.00	281.25	HOUR	145.00	3,422.00
071W	590.36	0.00	2.90	134.94	0.00	171.27	0.00	0.00	281.25	HOUR	79.75	805.48
072	24,571.94	1,892.42	287.07	5,227.48	10,530.25	6,634.72	0.00	0.00	-	HOUR	216.50	13,830.02
072P	2,126.36	0.00	2.90	368.75	866.92	468.02	0.00	0.00	419.77	HOUR	39.00	436.02
072S	1,186.66	0.00	8.71	217.99	683.29	276.67	0.00	0.00	-	HOUR	86.25	2,035.50
072W	683.73	0.00	2.90	176.09	0.00	223.49	0.00	0.00	281.25	HOUR	34.50	348.45
073	54,401.08	2,912.47	209.42	12,875.23	12,019.50	16,341.24	0.00	0.00	10,043.22	HOUR	345.75	22,086.51
073P	2,484.06	0.00	2.90	309.57	611.68	392.91	0.00	0.00	1,167.00	HOUR	77.75	869.25
073S	8,896.59	0.00	5.80	977.84	67.98	1,241.07	0.00	0.00	6,603.90	HOUR	142.25	3,357.10
073W	1,142.44	0.00	2.90	141.75	52.38	179.91	0.00	0.00	765.50	HOUR	35.00	353.50
074	52,346.82	3,031.36	306.18	12,250.63	10,742.13	15,548.50	424.80	0.00	10,043.22	HOUR	351.50	22,453.82
074P	1,444.29	0.00	2.90	118.13	6.33	149.93	0.00	0.00	1,167.00	HOUR	79.00	883.22
074S	6,808.46	0.00	5.80	87.59	0.00	111.17	0.00	0.00	6,603.90	HOUR	113.00	2,666.80
074W	956.02	0.00	2.90	82.68	0.00	104.94	0.00	0.00	765.50	HOUR	70.50	712.05
075	33,988.95	3,696.44	320.98	5,627.67	7,015.02	7,142.64	0.00	142.98	10,043.22	HOUR	422.50	26,989.30

Equipment Cost Analysis
12/31/2017

Overhead Rate 126.9200%

Equipment	Total-cost	Fuel	Lube	Labor & Fringe Benefits	Part	Overhead	Tire/batt	Sundry	Depr Amount	Units-Type	Hours	Revenue
075P	2,130.77	0.00	0.00	417.72	15.88	530.17	0.00	0.00	1,167.00	HOUR	105.75	1,182.29
075S	8,993.09	0.00	0.00	761.45	661.31	966.43	0.00	0.00	6,603.90	HOUR	153.00	3,610.80
075W	1,180.72	0.00	0.00	182.98	0.00	232.24	0.00	0.00	765.50	HOUR	102.75	1,037.78
076	45,103.90	2,954.88	370.29	10,891.96	6,206.83	13,824.08	209.38	47.66	10,598.82	HOUR	325.50	20,792.94
076P	1,694.70	0.00	2.90	231.27	0.00	293.53	0.00	0.00	1,167.00	HOUR	75.75	846.89
076S	7,042.52	0.00	5.80	184.02	15.24	233.56	0.00	0.00	6,603.90	HOUR	124.00	2,926.40
076W	1,460.87	0.00	2.90	305.16	0.00	387.31	0.00	0.00	765.50	HOUR	61.00	616.10
077	9,717.26	2,003.45	292.32	2,312.11	2,174.85	2,934.53	0.00	0.00	-	HOUR	251.00	16,033.88
077P	1,503.42	0.00	0.00	553.75	246.85	702.82	0.00	0.00	-	HOUR	56.00	626.09
077SS	6,454.17	0.00	0.00	510.27	318.67	647.63	0.00	0.00	4,977.60	HOUR	88.75	2,094.50
077WW	822.78	0.00	0.00	234.56	0.00	297.70	0.00	0.00	290.52	HOUR	52.50	530.26
078	4,956.91	593.37	0.00	1,004.04	153.21	1,274.33	0.00	0.00	1,931.96	HOUR	30.25	1,932.37
078P	360.57	0.00	0.00	48.23	0.00	61.21	0.00	0.00	251.13	HOUR	10.50	117.39
078S	2,368.91	0.00	0.00	466.35	0.00	591.89	0.00	0.00	1,310.67	HOUR	15.75	371.70
078W	442.99	0.00	0.00	95.48	82.12	121.18	0.00	0.00	144.21	HOUR	9.50	95.95
079	16,164.63	1,289.33	374.90	5,657.92	1,661.45	7,181.03	0.00	0.00	-	HOUR	151.00	9,645.88
079LW	976.48	0.00	0.00	293.41	310.67	372.40	0.00	0.00	-	HOUR	19.00	191.90
079P	2,329.56	0.00	2.90	1,025.32	0.00	1,301.34	0.00	0.00	-	HOUR	51.25	572.98
079S	867.28	0.00	8.71	240.42	313.01	305.14	0.00	0.00	-	HOUR	103.75	2,448.50
079W	492.77	0.00	2.90	207.42	19.19	263.26	0.00	0.00	-	HOUR	41.50	419.15
082	4,533.17	652.71	0.00	784.21	168.97	995.32	0.00	0.00	1,931.96	HOUR	39.75	2,539.23
082P	631.97	0.00	0.00	167.83	0.00	213.01	0.00	0.00	251.13	HOUR	26.50	296.27
082S	1,428.99	0.00	0.00	52.14	0.00	66.18	0.00	0.00	1,310.67	HOUR	36.25	855.50
082W	859.62	0.00	0.00	283.49	72.11	359.81	0.00	0.00	144.21	HOUR	12.00	121.20
083	29,891.71	3,777.41	255.85	3,983.82	2,517.31	5,056.26	0.00	0.00	14,301.06	HOUR	441.75	28,218.99
083P	1,623.08	0.00	2.90	196.35	0.00	249.21	0.00	0.00	1,174.62	HOUR	100.00	1,118.00
083S	4,107.62	0.00	5.80	153.60	3.99	194.95	0.00	0.00	3,749.28	HOUR	140.50	3,315.80
083W	1,410.14	0.00	2.90	268.72	0.00	341.06	0.00	0.00	797.46	HOUR	69.50	701.95
084	4,375.89	591.34	0.00	750.67	149.17	952.75	0.00	0.00	1,931.96	HOUR	45.75	2,922.51
084P	624.03	0.00	0.00	164.33	0.00	208.57	0.00	0.00	251.13	HOUR	32.50	363.36
084S	1,327.27	0.00	0.00	0.00	16.80	0.00	0.00	0.00	1,310.67	HOUR	36.00	849.60
084W	803.66	0.00	0.00	258.83	72.11	328.51	0.00	0.00	144.21	HOUR	24.00	242.40
085	3,382.71	859.26	14.51	473.31	1,301.33	600.73	133.57	0.00	-	MILE	207.50	9,889.45
085B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR	110.00	1,916.20
086	27,800.09	2,977.24	195.83	4,158.58	1,120.97	5,278.07	0.00	0.00	14,069.40	HOUR	246.50	15,746.42
086P	1,865.19	0.00	17.41	242.81	122.18	308.17	0.00	0.00	1,174.62	HOUR	68.00	760.24
086S	4,620.46	0.00	5.80	381.36	0.00	484.02	0.00	0.00	3,749.28	HOUR	107.25	2,531.10
086UB	778.94	0.00	2.90	0.00	0.00	0.00	0.00	0.00	776.04	HOUR	31.50	502.74
086W	2,110.10	0.00	2.90	577.18	0.00	732.56	0.00	0.00	797.46	HOUR	69.00	696.90
087	34,955.57	2,466.58	182.03	6,200.20	4,168.07	7,869.29	0.00	0.00	14,069.40	HOUR	279.50	17,854.46
087P	1,607.99	0.00	2.90	169.31	46.27	214.89	0.00	0.00	1,174.62	HOUR	72.50	810.55
087S	3,932.70	0.00	5.80	77.43	1.92	98.27	0.00	0.00	3,749.28	HOUR	124.25	2,932.30
087UB	776.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.04	HOUR	6.50	103.74
087W	1,201.60	0.00	2.90	176.82	0.00	224.42	0.00	0.00	797.46	HOUR	65.50	661.55
088	27,886.25	3,314.11	201.19	3,809.75	1,656.47	4,835.33	0.00	0.00	14,069.40	HOUR	310.00	19,802.80
088P	1,663.61	0.00	2.90	214.21	0.00	271.88	0.00	0.00	1,174.62	HOUR	75.50	844.09
088S	4,592.01	0.00	5.80	368.82	0.00	468.11	0.00	0.00	3,749.28	HOUR	149.25	3,522.30
088UB	776.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.04	HOUR	28.00	446.88
088W	1,198.60	0.00	2.90	175.50	0.00	222.74	0.00	0.00	797.46	HOUR	62.50	631.25
089	55,477.31	2,346.65	222.17	10,867.21	18,205.40	13,792.66	0.00	0.00	10,043.22	HOUR	242.00	15,458.96
089LW	977.00	0.00	2.90	91.01	0.00	115.51	0.00	0.00	767.58	HOUR	59.50	600.95
089P	1,690.05	0.00	2.90	229.22	0.00	290.93	0.00	0.00	1,167.00	HOUR	79.00	883.22
089RW	974.10	0.00	0.00	91.01	0.00	115.51	0.00	0.00	767.58	HOUR	58.00	585.80
089S	7,435.48	0.00	5.80	363.91	0.00	461.87	0.00	0.00	6,603.90	HOUR	135.50	3,197.80
090	21,017.36	2,487.24	417.24	5,862.10	2,201.24	5,862.10	16.40	0.00	10,033.14	HOUR	251.00	16,033.88
090LW	1,447.09	0.00	2.90	298.17	0.00	378.44	0.00	0.00	767.58	HOUR	61.00	616.10
090P	3,293.88	0.00	2.90	556.87	860.33	706.78	0.00	0.00	1,167.00	HOUR	68.00	760.24
090RW	1,089.24	0.00	0.00	141.75	0.00	179.91	0.00	0.00	767.58	HOUR	21.50	217.15
090S	8,170.77	0.00	5.80	571.56	264.09	725.42	0.00	0.00	6,603.90	HOUR	117.00	2,761.20
095	21,178.12	1,419.69	23.36	757.53	75.00	961.46	0.00	0.00	17,941.08	HOUR	183.50	11,721.98
095P	3,238.54	0.00	0.00	0.00	81.10	0.00	0.00	0.00	3,157.44	HOUR	-	0.00
095W	2,752.41	0.00	0.00	149.38	0.00	189.59	0.00	0.00	2,413.44	HOUR	-	0.00
099	1,683.55	0.00	0.00	0.00	4.82	0.00	0.00	0.00	1,678.73	HOUR	-	0.00
099W	134.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.24	HOUR	-	0.00
099VP	133.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.29	HOUR	-	0.00
101MR	1,071.55	0.00	0.00	334.21	313.16	424.18	0.00	0.00	-	HOUR	494.00	10,492.56

Equipment Cost Analysis
12/31/2017

Overhead Rate 126.9200%

Equipment	Total-cost	Fuel	Lube	Labor & Fringe Benefits	Part	Overhead	Tire/batt	Sundry	Depr Amount	Units-Type	Hours	Revenue
102	2,512.44	155.39	131.03	745.21	156.51	945.82	378.48	0.00	-	HOUR	82.00	2,127.08
102BL	194.36	0.00	0.00	44.63	0.00	56.64	0.00	0.00	93.09	HOUR	15.00	90.60
102MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR	22.00	418.00
104	11,900.03	2,099.36	186.67	1,490.14	219.48	1,891.29	5,699.62	313.47	-	HOUR	612.50	19,563.25
105	1,178.58	267.01	22.08	357.98	77.16	454.35	0.00	0.00	-	HOUR	135.50	2,831.95
105FM	3,482.96	0.00	8.71	871.70	233.31	1,106.36	307.62	0.00	955.26	HOUR	58.50	1,345.50
106	7,775.41	1,108.35	101.68	824.61	184.98	1,046.60	142.59	119.15	4,247.45	HOUR	289.75	9,254.62
106MR	7,229.15	0.00	8.71	1,723.91	1,958.46	2,187.99	0.00	250.22	1,099.86	HOUR	295.75	6,802.25
107	9,514.97	546.87	61.42	725.46	594.67	920.75	0.00	95.32	6,570.48	HOUR	129.50	5,710.95
109	2,599.78	232.36	8.71	748.38	660.49	949.84	0.00	0.00	-	HOUR	77.50	2,010.35
109MR	5.80	0.00	5.80	0.00	0.00	0.00	0.00	0.00	-	HOUR	9.75	126.17
110BL	84.73	0.00	0.00	37.34	0.00	47.39	0.00	0.00	-	HOUR	19.00	114.76
112	3,582.64	1,225.84	63.42	851.68	170.11	1,080.95	0.00	190.64	-	HOUR	224.00	10,734.08
112MR	9,513.90	0.00	13.84	3,283.96	1,928.95	4,168.00	0.00	119.15	-	HOUR	216.50	4,979.50
118	8,312.30	936.99	103.32	2,228.73	1,743.87	2,828.70	256.22	214.47	-	HOUR	354.50	10,535.74
118MR	2,655.37	0.00	8.71	954.84	306.28	1,211.88	126.00	47.66	-	HOUR	51.00	1,083.24
119	6,473.85	970.01	290.51	1,961.83	614.89	2,489.95	0.00	146.66	-	HOUR	273.50	8,128.42
119MR	703.64	0.00	8.71	168.30	217.70	213.61	0.00	95.32	-	HOUR	-	0.00
120	7,339.56	0.00	32.94	2,139.59	2,451.46	2,715.57	0.00	0.00	-	MILE	270.50	10,971.48
122	12,122.69	1,113.37	53.10	1,268.81	433.60	1,610.37	0.00	537.04	7,106.40	HOUR	229.00	9,178.32
122MR	5,264.90	0.00	13.84	672.13	1,396.56	853.07	361.30	0.00	1,968.00	HOUR	179.00	4,117.00
124	552.04	15.32	28.90	99.74	211.70	126.59	69.79	0.00	-	HOUR	0.75	22.29
128	905.49	137.74	8.71	233.56	51.81	296.43	177.24	0.00	-	HOUR	42.00	1,417.92
128FM	842.44	0.00	5.80	0.00	0.00	0.00	0.00	0.00	836.64	HOUR	37.00	478.78
134	6,911.57	906.34	155.00	1,869.37	1,281.05	2,372.60	136.57	190.64	-	HOUR	209.00	6,675.46
134MR	2,043.28	0.00	11.04	677.85	494.06	860.33	0.00	0.00	-	HOUR	138.00	2,931.12
140MR	6,043.38	0.00	13.44	1,859.70	1,418.90	2,360.33	0.00	23.83	367.18	HOUR	263.50	6,060.50
142	1,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.00	HOUR	-	0.00
161	764.41	36.11	37.87	184.00	0.00	233.53	272.90	0.00	-	HOUR	5.00	321.10
163	9,786.87	900.90	268.22	2,891.06	1,382.90	3,669.33	66.78	607.68	-	HOUR	194.00	14,002.92
163B	507.07	0.00	0.00	158.83	13.96	201.59	132.69	0.00	-	HOUR	69.50	309.97
175PU	16,411.66	0.00	0.00	6,551.57	1,306.84	8,315.25	0.00	0.00	238.00	DAYS	-	0.00
176	27,749.50	1,770.12	131.77	2,049.35	1,542.72	2,601.04	708.00	0.00	18,946.50	HOUR	291.00	19,089.60
177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR	6.00	91.56
178	26,857.97	2,626.34	189.58	415.09	231.13	526.83	0.00	0.00	22,869.00	HOUR	433.00	28,404.80
180	9,998.52	422.97	11.49	1,279.83	834.74	1,624.36	190.47	0.00	5,634.66	HOUR	145.00	5,388.20
181	419.13	0.00	0.00	182.25	5.57	231.31	0.00	0.00	-	HOUR	-	0.00
182	13,133.38	610.40	11.49	2,420.25	1,081.15	3,071.78	154.19	142.98	5,641.14	HOUR	223.50	8,305.26
184	5,899.12	153.18	0.00	1,677.01	111.01	2,128.46	0.00	0.00	1,829.46	HOUR	137.50	2,571.25
186	4,252.57	181.14	0.00	142.87	0.00	181.33	0.00	0.00	3,747.23	HOUR	47.00	2,039.80
190H	2.56	0.00	2.56	0.00	0.00	0.00	0.00	0.00	-	HOUR	2.00	48.88
191M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR	22.50	1,447.65
192	17,700.36	1,149.77	20.72	3,073.18	1,855.57	3,900.48	2,150.00	575.86	4,974.78	HOUR	434.50	12,235.52
192M	2,398.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398.16	HOUR	4.50	289.53
193	12,082.28	608.16	322.43	2,546.46	267.64	3,231.97	1,250.00	190.64	3,664.98	HOUR	281.00	8,975.14
193B	901.83	0.00	0.00	197.22	0.00	250.31	0.00	0.00	454.30	HOUR	-	0.00
193C	2,515.45	0.00	0.00	371.58	0.00	471.61	0.00	0.00	1,672.26	HOUR	112.00	2,045.12
194	8,776.09	610.33	144.82	2,398.71	1,585.59	3,044.44	459.00	533.20	-	HOUR	121.25	6,576.60
197	36,551.81	1,485.48	1,269.71	4,432.91	5,042.30	5,626.25	279.18	285.96	18,130.02	HOUR	273.00	16,636.62
197MR	388.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.32	HOUR	-	0
198	18,599.53	1,573.98	337.81	2,893.62	7,649.61	3,672.58	1,859.00	612.93	-	HOUR	347.00	21,146.18
198H	2,346.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.18	HOUR	-	0.00
199	21,502.80	371.85	151.12	2,121.74	533.68	2,692.91	0.00	253.20	15,378.30	HOUR	42.00	2,278.08
200	12,321.02	290.28	57.68	2,972.38	1,412.32	3,772.54	0.00	0.00	3,815.82	HOUR	99.25	2,574.57
200BR	3,198.33	0.00	0.00	1,230.21	0.00	1,561.38	0.00	0.00	406.74	HOUR	8.00	244.32
201	2,182.16	125.03	0.00	318.82	36.37	404.65	525.25	0.00	772.04	HOUR	118.50	2,866.66
202	4,106.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106.04	HOUR	4.00	160.00
207	1,265.03	0.00	0.00	295.53	48.47	375.09	0.00	0.00	545.94	HOUR	83.00	2,813.70
213	597.11	0.00	0.00	0.00	12.00	0.00	0.00	0.00	585.11	HOUR	22.00	492.36
214	503.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.28	HOUR	10.00	223.80
215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR	91.50	2,047.77
216	6,489.73	0.00	21.76	2,255.63	1,137.43	2,862.85	212.06	0.00	-	HOUR	169.75	3,799.02
217	5,626.01	0.00	0.00	2,071.01	25.83	2,628.53	710.00	190.64	-	HOUR	91.50	3,422.10
219	355.62	0.00	0.00	73.89	187.95	93.78	0.00	0.00	-	HOUR	7.00	71.82
220	1,250.67	0.00	5.13	463.62	1.27	588.43	177.00	0.00	15.22	HOUR	58.75	760.23
221	1,225.58	0.00	0.00	498.53	27.97	632.73	66.35	0.00	-	HOUR	31.00	693.79

Equipment Cost Analysis
12/31/2017

Overhead Rate 126.9200%

Equipment	Total-cost	Fuel	Lube	Labor & Fringe Benefits	Part	Overhead	Tire/batt	Sundry	Depr Amount	Units-Type	Hours	Revenue
222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR	19.75	442.01
223	13,206.24	0.00	4.02	4,797.29	303.08	6,088.72	666.53	190.64	1,155.96	HOUR	137.00	3,066.06
225	431.37	0.00	0.00	186.45	8.28	236.64	0.00	0.00	-	HOUR	110.50	1,429.94
226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR	4.00	41.04
227	3,818.59	0.00	0.00	1,219.47	881.42	1,547.75	169.95	0.00	-	HOUR	141.50	1,831.01
229	8,179.00	388.38	29.60	1,561.32	780.31	1,981.63	0.00	0.00	3,437.76	HOUR	212.75	5,829.35
231	1,779.88	12.66	0.00	379.57	24.86	481.75	0.00	0.00	881.04	HOUR	13.00	655.20
232	1,726.54	93.84	0.00	182.25	0.00	231.31	0.00	0.00	1,219.14	HOUR	-	0.00
234	1.46	0.00	0.00	0.00	1.46	0.00	0.00	0.00	-	HOUR	-	0.00
238	3,491.68	0.00	0.00	620.80	388.86	787.92	0.00	0.00	1,694.10	HOUR	170.50	3,785.10
240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR	4.50	99.90
241	181.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.20	HOUR	-	0.00
250	771.76	29.09	0.00	296.37	70.15	376.15	0.00	0.00	-	HOUR	52.00	1,682.72
251	41,451.11	3,419.01	131.16	9,892.79	8,001.40	12,555.93	940.00	0.00	6,510.82	MILE	451.00	31,073.92
253	787.10	12.26	0.00	320.50	47.56	406.78	0.00	0.00	-	HOUR	-	0.00
255	537.56	0.00	0.00	94.50	0.00	119.94	0.00	0.00	323.12	HOUR	40.00	516.00
259	5.36	5.36	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR	-	0.00
269	4,394.47	8.58	24.41	780.75	344.48	990.93	0.00	142.98	2,102.34	HOUR	5.50	483.67
271	451.10	0.00	10.26	194.27	0.00	246.57	0.00	0.00	-	HOUR	100.00	1,390.00
272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR	10.00	139.00
274	1,024.31	218.13	0.00	312.55	96.94	396.69	0.00	0.00	-	HOUR	236.00	8,647.04
275	1,215.12	72.62	38.14	0.00	1,012.07	0.00	92.29	0.00	-	HOUR	18.00	763.20
278	826.25	21.07	0.00	267.83	127.63	339.93	69.79	0.00	-	HOUR	2.00	73.28
280	11,105.13	0.00	173.50	710.03	605.13	901.17	0.00	0.00	8,715.30	HOUR	-	0.00
282	715.16	0.00	0.00	146.25	0.00	185.62	46.51	0.00	336.78	HOUR	218.50	751.64
283	336.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.78	HOUR	134.50	462.68
284	307.25	0.00	0.00	45.56	0.00	57.82	0.00	0.00	203.87	HOUR	65.50	225.32
285	1,960.09	0.00	0.00	432.85	774.00	549.37	0.00	0.00	203.87	HOUR	137.50	473.00
287	340.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.62	HOUR	-	0.00
290	2,343.35	0.00	0.00	24.64	0.00	31.27	0.00	0.00	2,287.44	MILE	79.75	685.85
292	340.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.62	HOUR	8.50	29.24
293	1,039.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.92	HOUR	-	0.00
294	2,793.13	0.00	0.00	222.85	0.00	282.84	0.00	0.00	2,287.44	MILE	116.25	999.75
299	1,602.17	297.10	0.00	1,602.17	0.00	0.00	0.00	0.00	1,305.07	HOUR	77.50	1,204.35
302	3,104.84	507.98	25.88	432.85	377.48	549.37	0.00	0.00	1,211.28	HOUR	168.50	2,618.49
303	1,514.42	0.00	0.00	659.13	18.72	836.57	0.00	0.00	-	DAYS	2.50	0.00
305	162.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.24	HOUR	-	0.00
365	19,050.38	933.98	31.44	1,184.65	85.25	1,503.56	0.00	95.32	15,216.18	HOUR	240.00	28,656.00
611	2,826.16	1,247.30	0.00	621.84	167.78	789.24	0.00	0.00	-	HOUR	365.75	5,383.84
616	1,643.97	457.44	0.00	373.45	95.98	473.98	243.12	0.00	-	HOUR	71.75	1,125.04
631	2,564.77	766.96	0.00	715.30	174.65	907.86	0.00	0.00	-	MILE	127.50	6,076.66
632	2,413.63	343.12	3.30	716.17	235.68	908.96	206.40	0.00	-	MILE	56.50	2,692.79
633	10,264.51	1,970.63	54.30	2,968.50	1,430.66	3,767.62	72.80	0.00	-	MILE	263.75	12,570.33
633P	232.41	0.00	0.00	102.42	0.00	129.99	0.00	0.00	-	HOUR	39.00	436.02
633S	390.11	0.00	0.00	168.95	6.73	214.43	0.00	0.00	-	HOUR	89.75	1,139.83
633W	405.10	0.00	0.00	178.52	0.00	226.58	0.00	0.00	-	HOUR	35.00	353.50
634	10,324.58	1,222.49	90.96	3,142.89	1,879.28	3,988.96	0.00	0.00	-	MILE	245.00	11,676.70
634P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR	34.50	385.71
634S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR	82.00	1,041.40
634W	286.78	0.00	0.00	126.38	0.00	160.40	0.00	0.00	-	HOUR	31.50	318.15
635	7,189.88	1,312.35	84.04	2,291.62	593.35	2,908.52	0.00	0.00	-	MILE	133.25	6,350.70
635P	1,025.61	0.00	0.00	187.99	599.02	238.60	0.00	0.00	-	HOUR	41.00	458.38
635S	259.64	0.00	0.00	114.42	0.00	145.22	0.00	0.00	-	HOUR	60.75	771.53
635W	1,154.92	0.00	0.00	261.56	561.39	331.97	0.00	0.00	-	HOUR	39.50	398.95
680	11,637.08	2,201.48	190.37	2,986.94	1,953.96	3,791.02	441.82	71.49	-	HOUR	464.25	29,656.29
681	2,748.70	1,344.97	1.52	580.78	84.30	737.13	0.00	0.00	-	HOUR	125.25	8,000.97
683	3,184.29	0.00	0.00	44.99	0.00	57.10	0.00	0.00	3,082.20	HOUR	283.50	6,344.74
TRACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR	-	0.00
A0014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR	-	0.00
BRINE SYSTE	854.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.92	HOUR	-	0.00
A0017	457.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.26	HOUR	-	0.00
Subtotal	2,192,829.20	191,176.18	15,924.61	399,283.74	280,262.19	499,330.75	37,041.09	7,443.49	762,367.15		96,238.63	1,499,915.11

Equipment Cost Analysis
12/31/2017

Overhead Rate 126.9200%

Equipment	Total-cost	Fuel	Lube	Labor & Fringe Benefits	Part	Overhead	Tire/batt	Sundry	Depr Amount	Units-Type	Hours	Revenue
Equipment Sold												
017	338.83	0.00	5.80	119.00	0.00	151.03	0.00	0.00	63.00	HOUR		0.00
017VP	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	HOUR		0.00
017W	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	HOUR		0.00
017BP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR		0.00
029	8,052.22	375.08	5.94	2,193.82	88.98	2,784.40	0.00	0.00	2,604.00	HOUR	128.50	1,891.52
056	9,920.13	0.00	19.51	580.12	78.21	736.29	0.00	0.00	8,506.00	MILE		0.00
056P	554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00	HOUR		0.00
056S	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	HOUR		0.00
056W	581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.00	HOUR		0.00
061W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR		0.00
091	12,177.75	373.61	17.56	746.57	154.46	947.55	0.00	0.00	9,938.00	MILE	44.25	2,108.97
091P	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00	HOUR		0.00
091S	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	HOUR		0.00
091W	611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.00	HOUR		0.00
092	10,920.80	450.38	17.56	613.10	45.66	778.15	190.95	0.00	8,825.00	MILE	128.75	6,136.23
092P	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	HOUR	0.50	5.59
092S	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	HOUR		0.00
092W	534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.00	HOUR		0.00
094	8,270.90	81.20	17.56	244.64	0.00	310.50	0.00	0.00	7,617.00	MILE	7.00	333.62
094P	370.20	0.00	0.00	0.00	19.20	0.00	0.00	0.00	351.00	HOUR		0.00
094S	244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	HOUR	5.50	58.30
094W	773.18	0.00	0.00	136.69	0.00	173.49	0.00	0.00	463.00	HOUR		0.00
135B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR		0.00
185P	638.35	0.00	0.00	0.00	26.35	0.00	0.00	0.00	612.00	HOUR		0.00
197BM	4,656.10	0.00	0.00	283.49	0.00	359.81	0.00	0.00	4,012.80	MILE	30.50	417.85
230	-374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(374.00)	HOUR		0.00
254	-35.76	9.24	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	HOUR	5.00	64.50
298	-1,601.19	46.22	22.98	410.06	129.06	520.45	0.00	0.00	(2,729.96)	HOUR	36.00	559.44
PLASMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR		0.00
MILLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	HOUR		0.00
PARTS WASH	1,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.00	HOUR		0.00
Subtotal	59,556.49	1,335.73	106.91	5,327.49	541.92	6,761.65	190.95	0.00	45,291.84		257.50	11,576.02
Grand Total	2,252,385.69	192,511.91	16,031.52	404,611.23	280,804.11	506,092.40	37,232.04	7,443.49	807,658.99		96,496.13	1,511,491.13

**Road Construction
Year 2017**

<u>County Trunk Highway (CTH)</u>	<u>Description</u>	<u>Total</u>
CTH DD	Bridge - Sugar Creek	\$ 77,903.52
CTH H	CTH A to Elkhorn	75,163.29
CTH G	East Troy Bridge	84,785.76
CTH H	CTH H Genoa City N Village Limits - Hwy - 12	436,837.13
CTH NN	Pedestrian/Bike Trail	115,977.49
CTH NN	East Campus/Sheriff Office to CTH H	5,353.78
CTH H	CTH H (120-N of Genoa City)	141,339.58
CTH DD	Honey Creek Bridge	<u>466,068.42</u>
	Total Road Construction Costs	<u>\$ 1,403,428.97</u>