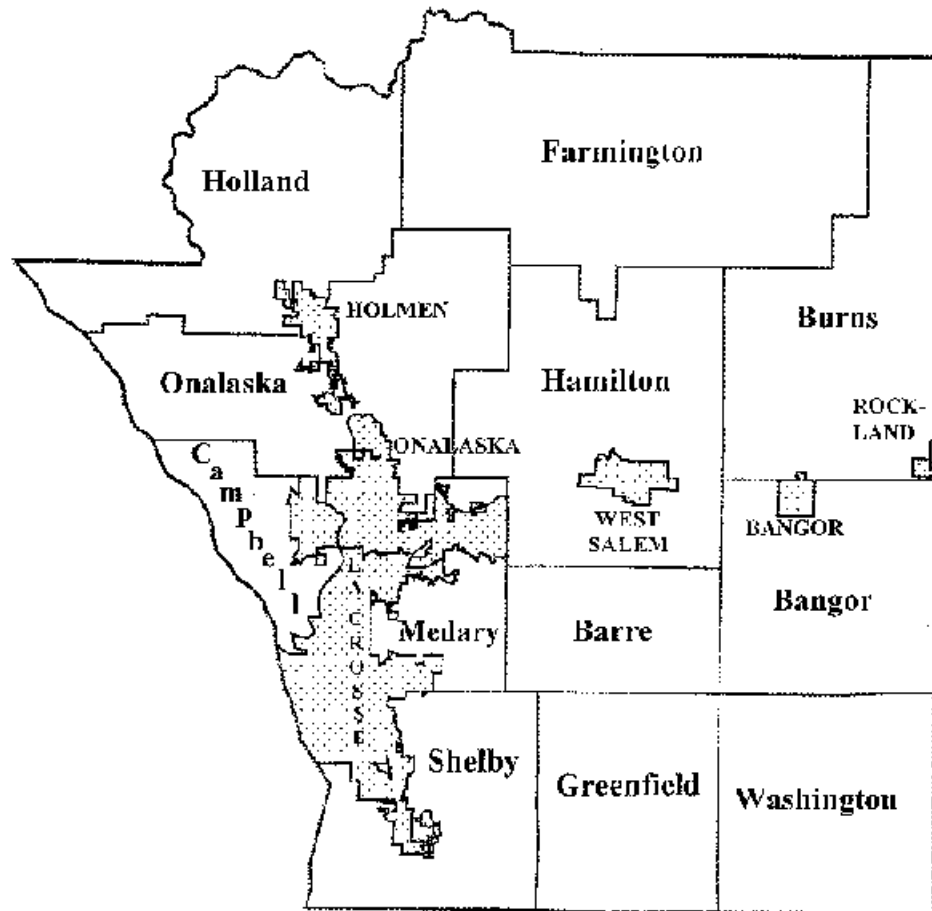


FINANCIAL REPORT OF HIGHWAY OPERATIONS



2020
LA CROSSE COUNTY
HIGHWAY DEPARTMENT

La Crosse County
Financial Report of Highway Operations
2020

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**FINANCIAL STATEMENT OF LA CROSSE COUNTY HIGHWAY DEPARTMENT
SHOWING FUNDS AVAILABLE, REVENUES AND EXPENDITURES
JANUARY 1, 2020 THRU DECEMBER 31, 2020**

FUNDS AVAILABLE JANUARY 1		EXPENDITURES	
Due from State	\$ 761,988.86	Land & Land Improvements	\$ -
Accounts Receivable	867,704.06	Building & Attached Fixtures	124,061.37
County Treasurer	3,156,574.61	Purchase of Machinery & Equipment	2,059,595.81
Subtotal	<u>4,786,267.53</u>	Purchase of Materials & Supplies	1,515,739.96
Less Accounts Payable	<u>767,623.31</u>	Administration	758,206.03
Adjusted Funds Available January 1	\$ 4,018,644.22	Rock Stockpile	334,125.12
General Property Tax - Highway	3,569,154.00	Employee Benefits	1,899,132.99
County Bonding	5,127,295.00	Operation of Equipment	1,605,051.97
		Small Tool Expense	71,059.50
		Radio Expense	34,720.69
		Maintenance CTHS	3,575,281.23
		Winter Maintenance CTHS	1,261,273.51
		Highway Construction	6,801,355.22
		Bridge Construction	1,748,068.82
		F.A.S. Construction	951,714.30
		TOTAL FUNDS EXPENDED FOR 2020	<u>\$ 22,739,386.52</u>
SOURCE OF FUNDS		FUNDS AVAILABLE DECEMBER 31	
Transportation Aids	\$ 1,777,116.81	Due from State	\$ 589,441.15
Maintenance - Miscellaneous	743,206.02	Accounts Receivable	414,710.70
Construction Revenue	3,360,180.71	County Treasurer	3,280,259.16
WisDOT Bridge Grant	314,997.00	Subtotal	<u>\$ 4,284,411.01</u>
Records & Reports	105,247.59	Less Accts Payable	<u>982,062.58</u>
Administration	3,826.58		
Employee Benefits & Taxes	1,841,243.76		
Machinery Revenue	2,909,760.43		
Sales & Transfers of Materials	1,964,141.99		
Machinery - Miscellaneous	<u>306,920.84</u>		
TOTAL ADDITIONAL FUNDS FOR 2020	<u>\$ 13,326,641.73</u>		
TOTAL FUNDS AVAILABLE FOR 2020	<u>\$ 26,041,734.95</u>	FUNDS AVAILABLE DECEMBER 31	<u>\$ 3,302,348.43</u>

ANALYSIS OF HIGHWAY FUNDS
YEAR 2020

	BALANCE Jan 01	APPROPRIATION	BOND	REVENUES	TOTAL AVAILABLE	EXPENDITURES	BALANCE Dec 31
ADMINISTRATION	\$ 60,724.72	\$ 648,740.00	\$ -	\$ 109,074.17	\$ 818,538.89	\$ 758,206.03	\$ 60,332.86
MAINTENANCE	1,963,216.22	2,890,414.00	4,205,824.00	5,056,831.36	14,116,285.58	11,637,909.96	2,478,375.62
BRIDGE CONSTRUCTION	89,641.50	-	221,441.00	1,138,669.18	1,449,751.68	1,748,068.82	(298,317.14)
F.A.S. CONSTRUCTION	417,857.56	-	700,030.00	-	1,117,887.56	951,714.30	166,173.26
BENEFITS & TAXES	(112,412.10)	-	-	1,841,243.76	1,728,831.66	1,814,748.86	(85,917.20)
ROCK STOCKPILE	68,489.86	-	-	388,978.07	457,467.93	334,125.12	123,342.81
MACHINERY	1,531,126.46	30,000.00	-	4,791,845.19	6,352,971.65	5,494,613.43	858,358.22
TOTAL	\$ 4,018,644.22	\$ 3,569,154.00	\$ 5,127,295.00	\$ 13,326,641.73	\$ 26,041,734.95	\$ 22,739,386.52	\$ 3,302,348.43

**Exhibit A
Schedule III**

**ADMINISTRATIVE EXPENDITURES
YEAR - 2020**

Salaries	\$ 267,742.93
Travel	9,886.34
Telephone	2,767.13
Office Supplies & Postage	943.36
Public Notices	539.96
Printing & Duplicating	8,259.21
Dues and Fees	1,380.25
Auditing	3,634.00
Miscellaneous	25,812.57
Employee Benefits & Taxes	162,942.05
Buildings and Ground Allocation	14,130.23
Vehicle Expense	-
Indirect Expense	260,168.00
 TOTAL ADMINISTRATIVE EXPENDITURES	 <u>\$ 758,206.03</u>

**MISCELLANEOUS REVENUE
YEAR 2020**

Machinery Fund

Sale of Salvage and Waste	\$ 37,293.80
Radio Reimbursement	4,697.71
Gain on Sale of Equipment	5,778.03
State Equipment Storage	145,187.61
Small Tools Revenue	113,963.69

TOTAL MACHINERY FUND MISCELLANEOUS REVENUE **\$ 306,920.84**

Maintenance Fund

GPL Insurance Reimbursement	\$ 19,517.07
FHWA Flood Damage	69,148.77
FEMA Flood Damage	330,048.26
WEM Flood Damage	55,008.05
WisDOT - CHID Funding	119,436.42
Miscellaneous and Construction	43,602.49
Permits Revenue	4,650.00
Sale of Salt & Sand	89,155.98
Salt Storage Reimbursement	12,638.98

TOTAL MAINTENANCE FUND MISCELLANEOUS REVENUE **\$ 743,206.02**

Construction Revenue

WisDOT - CTH GI	2,536,508.53
WisDOT - CTH V Bridge	495,235.90
WisDOT - CTH X Bridge	328,436.28

TOTAL CONSTRUCTION REVENUE **\$ 3,360,180.71**

**OPERATION OF STOCKPILES
YEAR - 2020**

EXPENDITURES:

		Total	Labor	Equipment	Material
Project 61-1	Base Rock - West Salem	\$ 12,649.07	\$ 2,274.46	\$ 2,387.81	\$ 7,986.80
61-3	Cold Mix - West Salem	32,896.40	1,219.84	1,444.21	30,232.35
61-9	Base Rock - Shelby	-			
61-13	Base Rock - Midway	-			
61-14	Base Rock - St Joseph	-			
61-22	Base Rock - Mindoro	-			
61-34	Granite Chips - Mindoro	-			
61-35	Granite Chips - Midway	194,242.02	46,244.65	48,833.98	99,163.39
61-42	Granite Chips - SS	-			
61-100	Salt Brine	110,943.31	29,727.88	14,254.35	66,961.08
61-26	Truck Salt Brine to Shed	<u>326.16</u>	<u>127.30</u>	<u>198.86</u>	<u>-</u>
TOTAL EXPENDITURES		<u>\$ 351,056.96</u>	<u>\$ 79,594.13</u>	<u>\$ 67,119.21</u>	<u>\$ 204,343.62</u>

REVENUES:

Base Rock	\$ 11,020.75
Chips - Granite	240,505.23
Cold Mix	32,931.09
Recycled Blacktop	56,503.55
Salt Brine	<u>100,083.30</u>
TOTAL REVENUES	<u>\$ 441,043.92</u>

Exhibit A
Schedule V

OPERATION OF SHOP
YEAR - 2020

Direct Labor	\$ 281,881.82	
Less: Recovered on Work Order:	281,881.82	\$ -
Indirect Labor		147,880.70
Employee Benefits		97,747.07
Heat, Light & Water		61,006.60
Maintenance of Buildings		192,592.46
Maintenance of Shop Equipment		34,654.82
Shop Office Expense		6,378.98
Shop Supplies		55,100.52
Shop Tools		16,900.24
Service Vehicles		16,231.48
Inventory		3,850.54
Insurance		10,911.00
Outlying Shop Costs:		
Salt Sheds	6,198.19	
Mindoro	14,694.46	
Midway	22,802.80	
St. Joseph	25,065.73	
Shelby	<u>15,489.88</u>	
		84,251.06
Inventory Adjustments:		
Shop Materials	(31,955.31)	
Gasoline	1,758.35	
Diesel	16,964.03	
Oil & Grease	<u>6,065.01</u>	
		<u>(7,167.92)</u>
TOTAL SHOP COSTS		\$ <u>720,337.55</u>

**Exhibit A
Schedule VI**

**SMALL TOOLS EXPENSE
YEAR - 2020**

Labor	\$ 3,825.07
Fringe Benefits	2,572.02
Materials	64,662.41
Equipment	<u>-</u>
TOTAL SMALL TOOLS EXPENSE	<u>\$ 71,059.50</u>

**RADIO EXPENSE
YEAR - 2020**

Material	\$ 6,890.29
Contractual Services	<u>27,830.40</u>
TOTAL RADIO EXPENSE	<u>\$ 34,720.69</u>

**OPERATION OF MACHINERY AND EQUIPMENT
YEAR 2020**

Exhibit A
Schedule VII

UNIT NO	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI DYST	REVENUE
13.01 TRUCKS & AUTOS												
3	Ford Pickup	1,486.90	44.16	1,391.85	1670.85	1,655.73	-	199.00	-	6,448.49	68.0	973.84
4	Dodge Pickup	1,895.37	9.06	2,829.28	4652.06	3,365.60	-	199.00	-	12,950.37	716.0	10,156.94
5	Ford Pickup	158.61	-	2,336.90	5781.34	2,779.94	-	199.00	2,401.47	13,657.26	7,384.0	3,996.80
6	Ford Van	543.74	3.02	171.49	39.5	204.00	-	199.00	25.00	1,185.75	4,142.8	11,736.54
7	Dodge Pickup	1,465.27	14.00	1,279.92	649.17	1,522.55	393.84	199.00	-	5,523.75	450.0	6,356.90
8	Dodge Quad Cab	1,857.29	6.04	1,258.18	1,596.85	1,496.69	-	199.00	5,211.00	11,625.05	532.0	7,506.10
10	Ford Quad Cab	3,419.14	11.06	1,143.60	371.39	1,360.41	51.66	199.00	10,645.00	17,201.26	31,370.0	16,905.80
11	Dodge Quad Cab	1,789.64	11.05	1,285.54	2,615.18	1,529.25	-	199.00	-	7,429.66	17,232.0	10,708.30
12	Ford Quad Cab	1,989.99	4.95	915.79	372.70	1,089.41	5.00	199.00	4,971.00	9,547.84	400.0	5,647.92
14	Ford Pickup	278.82	-	2,731.26	10,965.62	3,249.05	-	199.00	952.47	18,376.22	103.0	1,481.42
15	Chevrolet Van	-	-	654.30	-	778.35	-	146.00	(414.00)	1,164.65	32.0	496.00
16	Ford F-450 Truck	3,467.61	175.63	2,875.85	4,916.32	3,421.05	690.14	199.00	-	15,745.60	728.0	18,241.30
18	Ford F-350 Truck	3,435.28	173.43	2,183.60	295.23	2,597.56	290.03	199.00	8,114.00	17,288.13	1,380.0	19,563.48
19	International Sign Truck	2,655.86	215.42	3,854.83	5,408.10	4,585.62	-	199.00	-	16,918.83	796.0	21,897.30
22	Ford Truck	3,324.12	142.20	2,404.12	1,486.32	2,859.89	-	199.00	-	10,415.65	425.0	6,061.40
25	Navis. Truck (Lowboy)	1,507.00	106.28	2,264.21	4,104.43	2,693.45	10.61	199.00	-	10,884.98	471.0	24,970.80
28	Ford Truck	1,732.70	55.97	1,450.53	418.07	1,725.50	-	199.00	6,330.00	11,911.77	750.0	39,181.94
29	Chevrolet Truck	2,008.95	35.12	3,496.86	1,011.38	4,159.78	247.83	199.00	-	11,158.92	999.0	14,087.02
30	Chevrolet Truck	3,104.43	52.96	2,628.41	1,651.01	3,126.69	17.00	199.00	-	10,779.50	944.0	13,323.66
31	Chevrolet Truck	2,883.49	6.04	2,455.63	885.40	2,921.16	150.56	199.00	-	9,501.28	892.0	12,610.84
34	Int Truck (Lowboy)	2,552.21	119.88	1,949.97	1,523.47	2,319.64	-	199.00	-	8,664.17	973.0	51,231.44
35	Int Truck (Lowboy)	2,004.25	73.73	3,283.81	2,451.27	3,906.35	-	199.00	-	11,918.41	670.0	35,145.88
36	Int Truck (Lowboy)	3,343.66	162.63	1,931.08	549.27	2,297.14	22.08	199.00	935.00	9,439.86	913.0	48,002.38
37	Freightliner (Lowboy)	2,463.04	168.01	564.33	1,648.21	671.31	1,407.62	199.00	2,371.00	9,492.52	1,379.0	72,225.22
38	Ford F-450 Truck	2,678.85	90.31	1,306.66	920.45	1,554.38	544.02	199.00	-	7,293.67	769.0	19,346.58
39	Ford F-450 Truck	2,690.47	125.07	2,145.38	587.58	2,552.09	-	199.00	-	8,299.59	654.0	16,365.98
51	International Truck	-	-	256.04	-	304.59	-	-	4,491.80	5,052.43	28.0	1,496.32
52	International Truck	138.31	148.56	2,754.37	1,608.71	3,276.54	-	199.00	-	8,125.49	20.0	1,068.80

OPERATION OF MACHINERY AND EQUIPMENT
YEAR 2020

UNIT NO	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
13.01 TRUCKS & AUTOS												
54	Sterling Truck	-	133.46	4,582.71	2,372.26	5,451.51	993.68	200.00	-	13,733.62	298.0	16,011.74
55	Sterling Truck	2,245.55	288.42	5,371.71	4,681.43	6,390.04	-	200.00	-	19,177.15	435.0	23,297.26
56	Sterling Truck	1,908.28	333.92	2,127.87	1,288.81	2,531.26	68.00	200.00	-	8,458.14	336.0	17,737.02
57	Sterling Truck	1,814.41	137.57	3,539.42	3,215.09	4,210.39	-	200.00	-	13,116.88	263.0	13,835.98
58	Sterling Truck	2,448.85	236.14	2,271.36	897.85	2,701.94	-	200.00	-	8,756.14	314.0	16,651.24
59	Sterling Truck	2,437.82	243.15	2,903.22	2,331.12	3,453.56	1,389.50	200.00	-	12,958.37	368.0	19,556.50
61	International Truck	2,376.99	117.49	2,984.37	1,639.23	3,550.13	-	200.00	14,710.00	25,578.21	391.0	20,785.48
62	Freightliner Truck	1,545.10	118.48	1,243.41	1,483.87	1,479.13	-	200.00	13,701.00	19,770.99	316.0	16,505.90
63	Freightliner Truck	3,005.59	83.20	3,637.38	2,100.93	4,326.94	-	200.00	13,701.00	27,055.04	593.0	31,285.30
64	Mack Truck	3,519.81	480.26	2,105.99	8,248.57	2,505.23	-	200.00	2,895.00	19,954.86	535.0	28,525.52
65	Mack Truck	3,174.70	304.78	3,226.80	10,685.21	3,838.53	-	200.00	2,895.00	24,325.02	448.0	23,832.92
66	Mack Truck	1,670.16	215.62	4,900.73	7,716.18	5,829.76	-	200.00	2,905.00	23,437.45	294.0	15,739.52
67	Western Star Truck	3,411.24	274.95	1,238.32	571.57	1,473.06	-	200.00	14,333.00	21,502.14	606.0	32,248.40
69	Western Star Truck	3,086.92	248.76	1,972.76	378.45	2,346.75	-	200.00	14,333.00	22,566.64	506.0	26,759.00
72	Freightliner Truck	6,188.92	545.76	7,641.19	4,323.14	9,089.77	387.03	200.00	16,752.00	45,127.81	911.0	62,310.10
73	Freightliner Truck	4,801.16	485.09	9,350.07	9,941.80	11,122.60	-	200.00	16,752.00	52,652.72	684.0	46,614.48
75	Chevrolet Truck	3,068.54	49.48	1,715.57	404.46	2,040.80	529.48	200.00	-	8,008.33	991.0	14,009.64
76	International Truck	3,799.77	296.55	4,819.94	11,968.07	5,733.72	-	200.00	14,281.00	41,099.05	476.0	25,383.56
77	International Truck	3,816.31	895.17	6,291.30	16,189.12	7,483.98	-	200.00	14,281.00	49,156.88	456.0	24,329.92
80	Sterling Truck	-	-	2,356.62	-	2,803.39	-	-	1,714.76	6,874.77	131.0	7,000.64
82	Sterling Truck	1,874.17	136.67	2,284.36	1,426.96	2,717.39	37.84	200.00	-	8,677.39	310.0	16,522.24
1000wt Trucks-Winter Avail												
140	International Truck	5,568.44	391.98	6,688.20	4,053.32	7,956.14	5,233.42	200.00	16,409.00	46,500.50	766.0	37,727.92
141	International Truck	5,538.95	451.62	7,978.69	5,059.40	9,491.25	1,605.50	200.00	16,409.00	46,734.41	747.0	37,001.12
142	Western Star Truck	3,926.41	108.84	3,579.78	911.78	4,258.37	-	200.00	19,484.00	32,469.18	324.0	22,320.44
143	Ford Truck	503.68	109.64	1,235.87	375.83	1,470.20	-	200.00	-	3,895.22	389.0	26,121.72
144	Ford Truck	1,125.43	109.64	2,034.55	1,199.55	2,420.21	42.00	200.00	-	7,131.38	652.0	44,061.14
145	International Truck	2,962.18	312.78	4,181.27	2,358.35	4,973.91	-	200.00	18,129.00	33,117.49	391.0	26,816.74

OPERATION OF MACHINERY AND EQUIPMENT
YEAR 2020

UNIT NO	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
13.01 TRUCKS & AUTOS												
147	Freightliner Truck	5,508.40	207.41	7,479.31	7,428.65	8,897.23	-	200.00	15,870.00	45,591.00	809.0	39,730.14
148	2003 Sterling	-	-	1,412.60	-	1,680.39	-	146.00	4,241.44	7,480.43	75.0	5,164.50
149	Sterling Truck	2,345.08	135.54	4,140.11	1,568.64	4,924.97	-	200.00	-	13,314.34	307.0	20,734.08
150	Sterling Truck	-	-	3,711.77	-	4,415.42	-	146.00	(7,070.34)	1,202.85	150.0	10,329.00
160	Mack Truck	2,984.31	185.59	3,575.68	4,257.88	4,253.54	-	200.00	-	15,457.00	365.0	24,760.18
161	International Truck	896.60	7.39	3,385.92	9,647.30	4,027.79	-	717.00	6,646.79	25,328.79	102.0	6,060.74
162	Sterling Truck	3,167.82	372.64	5,560.06	5,164.98	6,614.08	1,539.50	200.00	-	22,619.08	614.0	36,876.66
168	Mack Truck	5,694.41	467.97	3,921.97	2,197.03	4,665.49	1,344.44	200.00	-	18,491.31	883.8	43,569.14
169	Mack Truck	5,419.38	460.48	5,896.41	6,009.06	7,014.19	1,065.48	200.00	-	26,065.00	723.0	35,635.92
170	Mack Truck	6,522.72	513.35	2,105.57	1,146.26	2,504.75	358.32	200.00	13,246.00	26,596.97	1,024.0	50,524.46
176	Sterling Truck	2,476.69	276.80	4,332.73	1,677.45	5,154.09	-	200.00	-	14,117.76	319.0	21,987.92
178	International Truck	1,970.73	142.87	9,334.57	7,465.03	11,104.17	1,542.61	200.00	-	31,759.98	200.0	11,824.52
179	International Truck	-	-	1,934.60	-	2,301.35	-	-	(10,186.00)	(5,950.05)	99.0	6,009.30
180	Sterling Truck	3,279.34	286.40	1,554.76	610.29	1,849.52	154.84	200.00	-	7,935.15	703.0	41,908.30
181	International Truck	1,132.12	6.43	1,746.78	2,130.58	2,077.95	-	200.00	17,823.00	25,116.86	262.5	28,311.04
184	Mack Truck	5,320.57	353.82	4,252.40	6,656.79	5,058.60	1,475.50	200.00	5,545.21	28,862.89	759.3	37,408.56
185	Mack Truck	5,515.71	505.63	8,117.55	20,205.35	9,656.45	566.86	200.00	10,449.00	55,216.55	843.0	41,815.62
186	Mack Truck	4,439.23	240.94	3,149.95	15,955.60	3,747.14	4,436.04	200.00	10,501.18	42,670.08	521.7	25,761.46
188	International Truck	5,013.59	442.45	5,417.10	2,534.59	6,444.06	2,407.74	200.00	-	22,459.53	750.0	36,969.88
189	International Truck	4,868.78	371.12	2,619.32	13,079.95	3,115.88	625.61	200.00	-	24,880.66	743.0	36,654.06
190	Freightliner Truck	3,755.28	433.83	7,341.86	9,629.29	8,733.73	4,139.04	200.00	20,738.00	54,971.03	292.0	14,804.68
191	Freightliner Truck	1,853.49	396.85	9,780.39	11,000.98	11,634.57	940.20	200.00	20,738.00	56,544.48	254.0	12,806.24
192	Peterbilt Truck	2,929.36	164.04	5,219.98	11,849.38	6,209.56	3,758.66	200.00	18,050.00	48,380.98	323.0	16,283.32
193	Peterbilt Truck	4,995.65	435.10	9,720.87	14,611.65	11,563.70	-	200.00	18,050.00	59,576.97	412.0	20,798.22
194	International Truck	1,740.44	33.62	5,317.85	6,733.77	6,325.97	-	200.00	7,329.36	27,681.01	214.0	10,425.04
195	International Truck	851.24	17.98	4,960.12	6,421.69	5,900.42	-	200.00	6,132.83	24,484.28	68.0	3,527.84
196	International Truck	1,028.79	47.12	2,723.49	4,841.96	3,239.80	-	200.00	6,132.83	18,213.99	64.0	3,301.60
280	Ford Truck	2,434.37	142.75	4,924.55	2,395.10	5,858.07	-	200.00	13,468.00	29,422.84	662.0	31,511.20
SUBTOTALS		216,838.48	15,712.12	289,705.52	339,221.48	344,626.56	38,471.68	16,329.00	437,423.80	1,698,328.64	100,695.10	1,898,673.96

OPERATION OF MACHINERY AND EQUIPMENT
YEAR 2020

UNIT NO	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYST	REVENUE
13.02 TRACTORS												
201	Bobcat Skid Steer	-	3.02	82.37	199.43	98.00	-	200.00	1,687.00	2,269.82	133.0	4,267.18
202	John Deere Dozer	1,340.36	72.38	3,195.32	3,950.54	3,801.07	-	200.00	-	12,559.67	225.0	9,668.24
203	Komatsu Dozer	1,885.42	59.69	2,681.40	3,721.11	3,189.71	-	200.00	-	11,737.33	288.0	12,433.60
207	Bobcat Skid Steer	-	-	526.39	-	626.18	-	200.00	3,204.00	4,556.57	421.0	13,590.80
209	John Deere Loader	644.08	42.58	306.98	144.86	365.19	-	200.00	-	1,703.69	201.0	9,327.60
210	Bobcat Skid Steer	-	-	556.32	-	661.78	-	54.00	1,745.00	3,017.10	215.0	7,009.00
214	John Deere Loader	956.94	140.84	1,489.39	314.73	1,771.71	1,285.00	200.00	-	6,158.61	219.0	10,236.36
219	Bobcat Skid Steer	71.01	30.13	274.01	316.62	325.96	-	200.00	2,433.00	3,650.73	376.0	13,751.56
220	Case Loader	2,424.40	264.30	2,194.63	2,929.23	2,610.65	-	200.00	5,756.00	16,379.21	364.0	21,330.10
221	John Deere Loader	1,895.04	208.20	1,976.43	2,353.29	2,351.10	95.00	200.00	7,312.00	16,391.06	247.7	14,393.45
222	John Deere Loader	682.36	142.94	1,396.86	480.79	1,661.68	128.00	200.00	1,129.00	5,821.63	149.0	6,904.32
225	Case Loader	1,110.98	59.94	3,082.61	1,815.33	3,667.00	335.52	200.00	-	10,271.38	165.0	9,589.50
228	John Deere Loader	1,200.66	151.20	1,818.35	9,847.31	2,163.06	-	200.00	6,075.37	21,455.95	391.0	18,274.16
235	Toro Groundmaster	1,228.74	199.62	6,351.18	1,283.95	7,555.19	1,653.14	200.00	4,733.52	23,205.34	597.0	14,196.66
240	John Deere Tractor	2,449.68	65.18	1,105.48	560.90	1,315.05	196.00	200.00	8,211.00	14,103.29	453.0	25,733.34
256	John Deere Tractor	1,495.67	164.81	1,994.37	676.16	2,372.44	-	200.00	-	6,903.45	416.0	13,127.06
260	John Deere Tractor	2,469.92	95.67	1,345.64	-	1,600.73	1,824.42	200.00	8,077.00	15,613.38	519.3	20,333.04
265	John Deere Tractor	514.77	8.90	108.68	84.54	129.29	-	200.00	7,056.00	8,102.18	192.0	6,027.82
270	John Deere Tractor	707.14	-	1,088.89	200.52	1,295.24	-	200.00	-	3,491.79	287.0	9,062.62
271	John Deere Tractor	122.43	135.57	1,552.53	8,767.84	1,846.86	-	200.00	1,360.90	13,986.13	45.0	1,392.84
272	John Deere Tractor	1,174.95	35.26	1,383.86	432.52	1,646.21	328.60	200.00	-	5,201.40	542.0	17,080.50
273	John Deere Tractor	703.12	-	1,595.69	4,341.52	1,898.17	91.42	200.00	-	8,829.92	295.0	9,394.62
SUBTOTALS		23,077.67	1,880.23	36,107.38	42,421.19	42,952.27	5,937.10	4,254.00	58,779.79	215,409.63	6,741.00	267,124.37

OPERATION OF MACHINERY AND EQUIPMENT
YEAR 2020

UNIT NO	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI DYST	REVENUE
13.03 MOTOR GRADERS												
302	John Deere Grader	1,941.64	228.76	2,504.22	1,902.69	2,978.95	-	200.00	21,230.00	30,986.26	334.0	23,843.36
305	John Deere Grader	2,079.18	43.78	6,830.66	7,631.52	8,125.53	-	200.00	13,775.01	38,685.68	185.0	13,201.64
307	Volvo Motor Grader	21.07	-	232.99	121.37	277.16	-	200.00	-	852.59	-	-
	SUBTOTALS	4,041.89	272.54	9,567.87	9,655.58	11,381.64	-	600.00	35,005.01	70,524.53	519.00	37,045.00
13.04 MAINT/CONST EQUIP												
103	Retro-reflectorimeter	-	-	-	-	-	-	-	829.00	829.00	-	-
104	Trafftech Signmaker	-	-	-	-	-	-	1,629.00	1,672.00	3,301.00	45.00	318.05
105	Robotic Total Station	-	-	-	519.00	-	-	-	4,276.00	4,795.00	-	-
143a	Message Board	-	-	61.78	-	73.49	-	54.00	948.00	1,137.27	366.00	1,917.84
143b	Safety Attenuator	-	-	-	-	-	-	54.00	1,694.00	1,748.00	366.00	3,945.50
144a	Message Board	-	-	698.05	1,449.50	830.38	-	54.00	1,054.00	4,085.93	605.00	3,170.20
144b	Safety Attenuator	-	-	-	-	-	-	54.00	1,822.00	1,876.00	605.00	6,522.20
206	Meiroe Hydraulic	-	-	-	-	-	-	54.00	-	54.00	43.00	1,173.90
211b	Bobcat Auger	-	-	-	-	-	-	54.00	253.00	307.00	21.00	668.64
211c	Bobcat Soil Conditioner	-	-	-	-	-	-	54.00	233.00	287.00	11.50	336.49
211d	Bobcat Seeder	-	-	-	-	-	-	-	440.00	440.00	3.00	88.38
211e	Bobcat Rotary Cutter	-	-	679.62	1,457.99	808.46	-	54.00	218.00	3,218.07	102.00	1,470.84
215b	Post Pusher	-	-	-	5.80	-	-	-	471.00	476.80	-	-
215c	Grapple	-	-	80.59	25.00	95.86	-	54.00	260.00	515.45	14.00	356.72
231	Crafco Router	-	-	810.88	2,206.18	964.61	-	-	1,266.00	5,247.67	23.00	869.40
238	New Holland Mower	46.97	18.80	420.60	75.26	500.34	582.95	200.00	-	1,844.92	38.00	768.32
261	Diamond Mower	-	-	1,778.69	-	2,115.88	-	54.00	1,145.00	5,093.57	407.00	5,868.94
261a	Diamond Boom	-	-	257.43	15.00	306.23	-	54.00	4,477.00	5,109.66	426.00	6,211.08

**OPERATION OF MACHINERY AND EQUIPMENT
YEAR 2020**

Exhibit A
Schedule VII

UNIT NO	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI DYST	REVENUE
13.04 MAINT/CONST EQUIP												
273a	Alamo Rotary Cutter	-	-	-	-	-	-	-	1,470.00	1,470.00	-	-
280c	Tiger Saw	-	-	82.37	-	97.99	-	54.00	416.00	650.36	16.00	337.92
309	Attenuator Trailer	-	-	999.88	201.92	1,189.44	-	54.00	1,680.00	4,125.24	191.00	2,058.98
309a	Arrow Board	-	-	-	-	-	-	54.00	465.00	519.00	152.00	796.48
318	Woods Rear Blade 8'	-	-	443.63	344.80	527.72	-	54.00	-	1,370.15	275.0	1,666.50
320	Woods Rear Blade 8'	-	-	-	-	-	-	54.00	-	54.00	10.0	60.60
321	Woods Rear Blade 8'	-	-	-	-	-	-	54.00	-	54.00	31.0	187.86
325	Frontier Rear Blade 8'	-	-	-	-	-	-	54.00	309.00	363.00	81.0	490.86
351	Fuel Trailer	-	-	-	168.00	-	-	-	669.00	837.00	-	-
401	Concrete Saw	42.81	-	970.64	2,334.05	1,154.64	-	54.00	-	4,556.14	37.0	2,695.62
410	Graco Line Striper	-	-	-	-	-	-	54.00	-	54.00	12.0	181.68
411	Etnyre Chip Spreader	502.46	-	4,034.16	5,567.17	4,798.92	-	200.00	-	15,102.71	160.0	29,884.80
414	Wacker Packer	-	-	384.73	61.97	457.67	-	-	-	904.37	-	-
421	Crafco Router/Blower	41.42	-	155.72	736.51	185.25	-	54.00	154.00	1,326.90	141.0	417.36
425	Crafco Router	-	-	401.91	728.43	478.10	-	54.00	2,728.00	4,390.44	73.0	2,768.30
426	Haybuster Mulcher	-	-	674.98	105.47	802.95	-	54.00	2,718.00	4,355.40	130.0	4,966.00
427	Crafco Router w/Dust	8.03	-	985.80	1,106.87	1,172.68	-	54.00	1,882.00	5,209.38	81.0	3,072.48
435	Midland Shoulder Machine	519.87	109.74	1,253.63	1,855.09	1,491.29	-	200.00	22,006.00	27,435.62	127.0	15,506.34
471	Horizon Portable Signal	-	-	-	-	-	-	54.00	-	54.00	90.0	1,765.80
494	Water Tank	-	-	58.98	1,453.57	70.16	-	54.00	-	1,636.71	458.0	11,422.80
495	Water Tank	-	-	1,187.63	1,116.03	1,412.79	-	54.00	2,691.00	6,461.45	207.0	5,162.58
503a	Wacker Light Tower	-	-	-	-	-	-	-	490.00	490.00	-	-
503b	Wacker Light Tower	-	-	-	-	-	-	-	490.00	490.00	-	-
503c	Wacker Light Tower	-	-	-	-	-	-	-	490.00	490.00	-	-
503d	Wacker Light Tower	-	-	-	-	-	-	-	490.00	490.00	-	-

OPERATION OF MACHINERY AND EQUIPMENT
YEAR 2020

UNIT NO	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
13.04 MAINT/CONST EQUIP												
509	Tiger Rotary Mower	-	-	60.65	-	72.15	-	-	1,512.00	1,644.80	-	-
510	Tiger Flail Mower	-	-	-	-	-	-	-	596.00	596.00	-	-
600	Komatsu Excavator	4,266.00	291.02	1,301.99	1,368.91	1,548.81	-	200.00	2,000.00	10,976.73	646.0	38,664.62
603	Sullair Air Compressor	445.98	32.17	1,805.50	7,913.65	2,147.78	-	54.00	1,159.35	13,558.43	131.0	1,914.96
604	Flex Wing Rotary Cutter	-	3.02	1,905.50	3,459.43	2,266.75	-	54.00	1,547.00	9,235.70	394.0	9,369.32
605	Vermeer Chipper	201.13	44.62	659.60	2,115.75	784.64	-	54.00	-	3,859.74	210.0	6,310.24
607	Shoulder Retriever	-	3.02	154.46	113.62	183.74	-	54.00	1,601.00	2,109.84	92.0	1,486.72
608	Vermeer Chipper	108.61	31.62	793.26	791.01	943.64	-	54.00	-	2,722.14	221.0	6,673.58
609	Leibherr Excavator	3,650.40	159.38	1,669.84	1,746.84	1,986.40	2,648.44	200.00	29,675.00	41,736.30	616.0	35,820.12
609a	Kent Compactor	-	-	-	-	-	-	-	581.00	581.00	-	-
611	Kolberg Conveyor	-	-	2,784.07	501.93	3,311.88	834.76	54.00	-	7,486.64	99.0	1,985.94
612	Vermeer Chipper	650.55	-	971.87	497.52	1,156.10	-	54.00	-	3,330.04	324.0	9,871.48
614	DRM Salt Hopper/Auger	-	-	-	-	-	-	-	-	-	49.0	1,299.48
615	Core Auger Drill	-	-	-	-	-	-	54.00	-	54.00	25.0	796.00
616	Core Auger Drill	-	-	72.09	36.15	85.76	-	54.00	-	248.00	38.0	1,209.92
617	Sullair Air Compress	64.97	88.36	1,711.44	456.21	2,035.87	-	54.00	-	4,410.85	54.4	811.36
618	Wind Row Eliminator	-	-	-	-	-	-	-	1,104.00	1,104.00	-	-
619	Ing-Rand Air Comp	342.75	-	21.86	4.39	26.00	24.00	54.00	-	473.00	287.0	4,340.28
620	Gas Generator	-	-	-	-	-	-	-	258.00	258.00	-	-
621	Weider/Generator	35.05	-	-	-	-	-	54.00	-	89.05	5.8	157.90
622	Gas Generator	11.68	-	147.45	71.80	175.40	-	54.00	52.99	513.32	20.0	291.18
623	Wanco Arrowboard	-	-	576.61	52.52	685.92	-	54.00	-	1,369.05	266.0	973.56
624	Wanco Arrowboard	-	-	547.61	106.64	651.42	-	54.00	-	1,359.67	391.0	1,431.06
627	Pressure Washer	-	3.89	205.93	-	244.97	-	54.00	696.00	1,204.79	36.0	1,206.72
630	Message Board	-	-	43.72	-	52.01	-	-	410.00	505.73	16.0	83.84
631	Message Board	-	-	506.69	30.00	602.73	-	54.00	1,245.00	2,438.42	1,377.0	7,215.48
633	Diesel Generator	-	13.10	144.15	74.99	171.48	-	54.00	121.00	578.72	2.0	28.10
634	Message Board	-	-	-	-	-	-	-	273.00	273.00	8.0	41.92

**OPERATION OF MACHINERY AND EQUIPMENT
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Exhibit A
Schedule VII

UNIT NO	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
13.04 MAINT/CONST EQUIP												
636	Bobcat Auger	-	-	-	-	-	-	54.00	-	54.00	55.0	1,751.20
641	Bobcat Auger	-	-	30.90	67.38	36.76	-	54.00	167.00	356.04	30.0	955.20
647	Kuhn Mower	-	-	236.83	69.44	281.73	-	-	-	588.00	-	-
648	Kuhn Mower	-	-	1,186.29	1,066.72	1,411.17	-	54.00	-	3,718.18	352.0	9,426.56
651	Solar Message Board	-	-	-	-	-	-	54.00	1,162.00	1,216.00	2,352.0	12,324.48
652	Solar Message Board	-	-	178.10	799.51	211.86	-	-	1,208.00	2,397.47	384.0	2,012.16
654	J Deere Rotary Cutter	-	-	620.04	1,165.31	737.58	-	54.00	1,496.00	4,072.93	287.0	6,824.86
655	Trailer	-	-	-	-	-	-	54.00	-	54.00	9.0	130.14
656	Message Board	-	-	529.85	77.53	630.30	-	54.00	1,364.00	2,655.68	913.0	4,784.12
657	John Deere Mower	-	-	990.78	608.46	1,178.62	-	54.00	1,659.00	4,490.86	223.0	5,302.94
658	Rotary Mower	-	-	569.82	732.30	677.80	-	54.00	1,103.00	3,136.92	207.0	4,922.46
661	Speed Trailer	-	-	-	-	-	-	-	768.00	768.00	15.0	81.00
666	Boford Offset Mower	-	-	-	-	-	-	-	2,309.00	2,309.00	-	-
670	Kuhn Mower	-	-	700.18	308.46	832.90	-	54.00	-	1,895.54	93.0	2,490.54
676	Kolberg Conveyor	-	-	1,245.01	100.00	1,481.03	-	54.00	-	2,880.04	61.0	1,223.66
680	Kuhn Mower	-	3.17	422.17	2.13	502.21	-	54.00	-	983.68	30.0	803.40
682	Kuhn Mower	-	-	1,215.01	702.78	1,445.33	-	-	238.00	3,601.12	15.0	401.70
683	Kuhn Mower	-	-	-	-	-	-	-	66.00	66.00	-	-
684	Kolberg Conveyor	-	-	82.37	-	97.99	-	54.00	-	234.36	25.0	501.50
689	Atlas Generator	202.61	94.32	371.02	856.72	441.36	-	54.00	1,594.00	3,614.03	106.0	1,706.60
696	Godwin Water Pump	-	-	124.05	102.85	147.57	-	-	-	374.47	19.0	397.86
699	Kolberg Screener	-	-	214.54	271.70	255.21	-	54.00	-	795.45	7,246.4	2,052.00
700	Etnyre Trailer	-	-	692.72	-	824.05	-	54.00	-	1,570.77	235.0	8,887.70
701	Trailer	-	-	79.98	7.50	95.14	152.71	54.00	-	389.33	213.0	4,617.84
702	Etnyre Trailer	-	-	357.68	2,046.29	425.49	-	-	1,574.50	4,403.96	28.0	1,058.96
706	Trailer	-	-	791.12	62.69	941.11	-	-	347.50	2,142.42	-	-
707	Wanco Arrowboard	-	-	762.12	231.88	906.59	-	54.00	-	1,954.59	147.0	538.02
709	Wanco Arrowboard	-	-	703.55	122.83	836.91	-	54.00	-	1,717.29	392.0	1,434.90
712	Master Trailer	-	-	368.81	23.13	438.73	-	54.00	-	884.67	121.0	2,623.28

OPERATION OF MACHINERY AND EQUIPMENT
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UNIT NO	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI DYS T	REVENUE
13.04 MAINT/CONST EQUIP												
713	Master Trailer	-	-	380.82	109.39	453.03	-	54.00	-	997.24	87.0	1,886.16
714	Sure-Trac Trailer	-	-	168.02	101.81	199.87	239.37	54.00	565.00	1,328.07	630.0	13,658.40
715	Trailer	-	-	-	-	-	-	54.00	392.00	446.00	28.0	607.04
716	Towmaster Trailer	-	-	448.93	274.46	534.04	612.22	54.00	-	1,923.65	360.0	7,804.80
717	Trailer	-	-	1,081.18	2,189.12	1,286.14	-	54.00	499.64	5,110.08	139.0	3,013.52
718	Tanker Trailer	146.13	193.96	4,468.41	6,406.41	5,315.53	54.75	54.00	14,252.00	30,891.19	123.0	3,067.62
720	Snowbird Trailer	-	-	743.26	71.22	884.14	199.02	200.00	-	2,097.64	343.0	3,848.46
721	Wanco Arrowboard	-	-	82.37	35.50	97.99	-	54.00	299.00	568.86	118.0	431.95
722	Heat Lance	-	-	-	2,831.67	-	-	-	37.67	2,869.34	-	-
724	Conveyor	-	-	7,165.64	484.64	8,524.05	84.39	54.00	1,066.00	17,378.72	99.0	1,985.94
727	Bobcat Compactor	-	-	-	-	-	-	54.00	-	54.00	1.0	29.36
732	Hot Air Lance	-	-	106.14	11.99	126.26	-	54.00	-	298.39	125.0	775.76
737	Hot Air Lance	-	-	-	-	-	-	-	2,565.00	2,565.00	66.0	396.00
738	Honda Water Pump	-	-	42.87	-	51.00	-	54.00	-	147.87	6.0	134.52
739	Gerdes Trailer	-	-	-	-	-	-	54.00	-	54.00	3.0	65.04
740	Honda Water Pump	-	-	-	-	-	-	-	68.00	68.00	-	-
742	Honda Concrete Saw	-	-	174.87	5.32	208.01	-	54.00	-	442.20	9.0	389.74
743	Water Tank Trailer	-	-	-	-	-	-	54.00	336.00	390.00	108.0	2,341.44
751	Post Driver	-	-	144.15	354.60	171.48	-	54.00	1,054.00	1,778.23	94.0	2,109.36
766	Blitz Concrete Screed	-	-	75.12	5.00	89.36	-	-	-	169.48	30.0	1,341.60
768	Bomag Compactor	5.90	-	123.56	36.89	146.98	-	54.00	319.00	686.33	44.0	1,281.48
770	Trailer	-	-	-	-	-	-	54.00	-	54.00	68.0	952.00
771	Car Mate Trailer	-	-	-	-	-	-	-	578.00	578.00	-	-
778	Bomag Compactor	6.28	-	475.52	28.52	565.67	-	54.00	319.00	1,448.99	31.0	908.84
779	PJ Trailer	-	-	453.05	-	538.94	-	54.00	-	1,045.99	142.0	1,988.00
784	Stihl Concrete Saw	4.98	11.55	226.53	436.41	269.46	-	54.00	-	1,002.93	11.0	603.04
SUBTOTALS		11,304.58	1,101.74	61,339.37	63,683.53	72,967.69	5,432.61	7,419.00	140,443.65	363,692.17	26,879.08	375,986.39

**OPERATION OF MACHINERY AND EQUIPMENT
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UNIT NO	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
13.05 BITUM EQUIP												
212	Meiroe Hydro Planer	-	-	329.49	765.28	391.96	-	54.00	-	1,540.73	32.0	1,582.08
217	John Deere Planer	-	-	432.46	249.86	514.44	-	54.00	-	1,250.76	10.0	494.40
402	M-B Broom	-	-	-	-	-	-	-	388.87	388.87	-	-
403	Stepp Kettle	-	-	-	-	-	-	-	1,831.97	1,831.97	-	-
404	Broce Broom	515.22	152.90	3,996.24	2,454.63	4,753.83	99.00	200.00	-	12,171.82	200.0	8,485.56
405	Superior Broom	1,045.77	41.92	3,365.58	4,390.20	4,003.62	-	200.00	3,617.00	16,664.09	350.0	14,725.56
409	Crafco Tar Kettle	32.56	-	745.19	94.88	886.46	-	54.00	-	1,813.09	60.0	3,077.60
412	Crafco Tar Kettle	724.14	20.31	3,287.79	3,572.63	3,887.29	245.20	54.00	-	11,771.36	419.0	20,597.02
420	Spaulding Hot Patcher	-	-	-	-	-	-	-	(1,103.00)	(1,103.00)	-	-
424	Hot Patcher	-	-	952.14	510.54	1,132.63	-	54.00	1,495.00	4,144.31	681.0	11,472.34
428	Hot Patcher	51.70	-	801.94	73.90	953.98	176.09	54.00	2,415.00	4,526.61	549.0	9,369.12
430	Cat Roller	503.04	28.92	1,292.93	115.23	1,538.03	-	200.00	9,973.00	13,651.15	146.0	5,766.04
433	Cat Roller	355.43	-	1,399.46	191.36	1,664.75	582.88	200.00	-	4,393.88	169.0	6,914.18
434	Hamm Roller	624.19	10.48	710.48	177.35	845.17	-	200.00	-	2,567.67	215.0	8,743.26
452	Ing-Rand 8-12T Roller	175.11	34.64	2,170.62	918.12	2,582.10	-	200.00	-	6,080.59	104.0	3,468.50
453	Hamm Roller	4.26	24.24	1,591.27	228.59	1,892.95	-	200.00	-	3,941.31	15.0	511.80
457	Cedar Rapids Paver	1,051.80	15.84	10,548.96	5,304.89	12,548.81	2,544.10	200.00	21,936.00	54,150.40	11,796.37	15,346.61
626	Elgin Sweeper	1,370.75	152.66	9,353.92	8,333.54	11,127.21	2,150.12	200.00	-	32,688.20	445.0	35,468.52
72d	M-B Broom	-	-	326.73	629.07	388.66	-	54.00	805.00	2,203.46	150.0	5,412.00
73d	M-B Broom	-	-	763.69	11,847.60	908.48	-	54.00	805.00	14,378.77	28.0	1,010.24
SUBTOTALS		6,453.97	481.91	42,048.89	39,857.67	50,020.37	5,797.39	2,232.00	42,163.84	189,056.04	15,369.37	152,444.83

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UNIT NO	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
13.06 SNOW REMOVAL EQUIP												
061a	Henderson Spreader	-	-	831.92	443.32	989.64	-	54.00	932.00	3,250.88	166.0	913.00
061b	Universal Wing	-	-	84.87	274.19	100.96	-	54.00	616.00	1,130.02	166.0	1,135.44
061c	Universal Plow	-	-	205.93	10.00	244.98	-	54.00	731.00	1,245.91	168.0	1,420.92
140a	Henderson Spreader	-	-	299.12	-	355.83	-	54.00	3,592.00	4,300.95	210.0	2,931.60

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UNIT NO	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
13.06 SNOW REMOVAL EQUIP												
140b	Universal Wing	-	8.65	80.30	668.10	95.52	-	54.00	730.00	1,636.57	210.0	1,436.40
140c	Universal Wing	-	-	123.56	733.29	147.00	-	54.00	730.00	1,787.85	210.0	1,436.40
140d	Universal Plow	-	-	123.56	1,682.15	146.98	-	54.00	929.00	2,935.69	210.0	1,764.00
141a	Henderson Spreader	-	-	792.67	441.77	942.93	-	54.00	3,592.00	5,823.37	202.0	2,819.92
141b	Universal Wing	-	-	305.21	311.44	363.06	-	54.00	730.00	1,763.71	202.0	1,381.68
141c	Universal Wing	-	-	253.69	76.31	301.78	-	54.00	730.00	1,415.78	202.0	1,381.68
141d	Universal Plow	-	-	129.31	25.31	153.82	-	54.00	929.00	1,291.44	202.0	1,696.80
142a	Monroe Spreader	-	-	246.96	50.30	293.78	-	54.00	394.00	1,039.04	219.0	1,699.44
142b	Monroe Wing	-	-	-	-	-	-	54.00	788.00	842.00	219.0	1,497.96
142c	Monroe Wing	-	-	37.05	15.00	44.07	-	54.00	788.00	938.12	219.0	1,497.96
142d	Monroe Plow	-	-	212.76	1,913.81	253.09	-	54.00	1,088.00	3,521.66	220.0	1,852.86
142e	Monroe Underbody	-	-	118.40	769.71	140.85	-	54.00	982.00	2,064.96	220.0	2,063.70
145a	Henderson Spreader	-	-	368.38	53.84	438.23	-	54.00	1,304.00	2,218.45	245.0	3,493.30
145b	Universal Wing	-	-	389.23	368.75	463.03	-	54.00	710.00	1,985.01	240.0	1,641.60
145c	Universal Wing	-	68.80	643.23	1,513.17	765.18	-	54.00	710.00	3,754.38	240.0	1,641.60
145d	Universal Plow	-	-	600.96	3,310.14	714.89	-	54.00	1,025.00	5,704.99	240.0	2,016.00
147a	Henderson Spreader	-	-	1,182.17	408.55	1,406.29	-	54.00	6,148.62	9,199.63	44.0	600.28
147b	Universal Wing	-	-	-	5.00	-	-	54.00	702.50	761.50	44.0	294.12
147c	Universal Wing	-	-	164.81	7.50	196.05	-	54.00	702.50	1,124.86	44.0	294.12
147d	Universal Plow	-	-	-	1,665.25	-	-	54.00	673.50	2,392.75	44.0	361.20
190a	Henderson Spreader	-	-	605.44	40.04	720.22	-	54.00	521.17	1,940.87	241.0	3,510.56
190b	Universal Wing	-	-	344.86	10.00	410.24	-	54.00	582.00	1,401.10	231.0	1,580.04
190c	Universal Wing	-	-	503.48	927.30	598.93	-	54.00	582.00	2,665.71	231.0	1,580.04
191a	Henderson Spreader	-	-	969.93	10.00	1,153.80	-	55.00	521.17	2,709.90	151.0	2,107.96
191b	Universal Wing	-	-	30.90	-	36.76	-	55.00	582.00	704.66	151.0	1,032.84
191c	Universal Wing	-	6.92	196.94	57.22	234.27	-	55.00	582.00	1,132.35	151.0	1,032.84
192a	Henderson Spreader	-	-	146.06	-	173.75	-	55.00	942.00	1,316.81	200.0	2,792.00
192b	Universal Wing	-	17.30	438.47	1,189.27	521.60	-	55.00	672.00	2,893.64	200.0	1,368.00
192c	Universal Wing	-	-	210.33	230.33	250.20	-	55.00	672.00	1,417.86	200.0	1,368.00

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UNIT NO	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI DYS T	REVENUE
13.06 SNOW REMOVAL EQUIP												
192d	Universal Plow	-	-	102.97	100.88	122.49	-	55.00	783.00	1,164.34	200.0	1,680.00
193a	Henderson Spreader	-	-	1,160.57	332.89	1,380.60	-	55.00	1,178.00	4,107.06	209.0	2,917.64
193b	Universal Wing	-	-	334.49	83.26	397.89	-	55.00	672.00	1,542.64	209.0	1,429.56
193c	Universal Wing	-	-	432.48	650.49	514.47	-	55.00	672.00	2,324.44	152.0	1,039.68
193d	Universal Plow	-	-	159.86	1,583.20	190.17	-	55.00	783.00	2,771.23	209.0	1,755.60
194a	Henderson Spreader	-	-	191.09	-	227.32	-	55.00	2,714.00	3,187.41	56.0	781.76
194b	Universal Wing	-	-	-	235.94	-	-	55.00	324.00	614.94	56.0	383.04
194c	Universal Wing	-	-	-	235.95	-	-	55.00	324.00	614.95	56.0	383.04
194d	Universal Plow	-	-	42.45	193.63	50.50	-	55.00	387.00	728.58	63.0	563.22
195a	Henderson Spreader	-	-	346.60	-	412.31	-	55.00	2,238.00	3,051.91	62.0	865.52
195b	Universal Wing	-	-	195.65	531.88	232.73	-	55.00	150.00	1,165.26	62.0	424.08
195c	Universal Wing	-	-	-	303.56	-	-	55.00	150.00	508.56	62.0	424.08
195d	Universal Plow	-	-	84.90	209.18	101.01	-	55.00	322.00	772.09	62.0	520.80
196a	Henderson Spreader	-	-	168.81	1,077.01	200.82	-	55.00	2,194.53	3,696.17	54.0	753.84
196b	Universal Wing	-	-	102.97	240.66	122.49	-	55.00	150.00	671.12	54.0	369.36
196c	Universal Wing	-	-	82.37	240.65	97.99	-	55.00	150.00	626.01	54.0	369.36
196d	Universal Plow	-	-	84.90	170.27	101.01	-	55.00	359.00	770.18	54.0	453.60
208	Erskin Snowblower	-	-	1,304.67	40.00	1,552.00	-	55.00	-	2,951.67	6.0	291.24
302a	Snow Hawk Grader Wing	-	-	72.09	-	85.76	-	55.00	1,241.00	1,453.85	8.0	234.56
502a	Universal Wing	-	-	18.52	10.00	22.03	-	55.00	520.00	625.55	137.0	937.08
504	Universal Wing	-	-	333.97	971.82	397.27	-	55.00	103.00	1,861.06	193.0	1,335.78
505	Universal Wing	-	-	-	-	-	-	55.00	103.00	158.00	245.0	1,675.80
506	Universal Wing	-	-	41.19	-	49.00	-	55.00	103.00	248.19	214.0	1,495.08
507	Universal Wing	-	-	825.64	1,152.80	982.16	-	55.00	162.00	3,177.60	229.0	1,566.36
548	Universal Wing	-	-	43.72	-	52.01	-	-	151.81	247.54	75.0	513.00
549	Universal Wing	-	-	232.25	-	276.28	-	-	151.81	660.34	76.0	525.06
550	Universal Plow	-	-	27.79	-	33.06	-	-	(449.63)	(388.78)	100.0	840.00
553	Universal Plow	-	-	82.37	-	97.99	-	55.00	-	235.36	11.0	92.40
556	Universal Plow	-	-	168.04	505.52	199.88	-	55.00	-	928.44	151.0	1,268.40

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UNIT NO	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI DYS T	REVENUE
13.06 SNOW REMOVAL EQUIP												
557	Universal Plow	-	-	169.31	29.40	201.41	-	55.00	-	455.12	137.0	1,150.80
558	Universal Plow	-	-	35.97	-	42.79	-	-	192.30	271.06	75.0	630.00
559	Universal Plow	-	-	121.69	1,768.38	144.76	-	55.00	-	2,089.83	119.0	999.60
560	Universal Plow	-	-	-	-	-	-	55.00	-	55.00	113.0	949.20
564	Universal Plow	-	-	182.74	248.90	217.37	-	55.00	187.00	891.01	190.0	1,596.00
565	Universal Plow	-	-	-	-	-	-	55.00	187.00	242.00	245.0	2,058.00
566	Universal Plow	-	-	116.14	46.53	138.17	-	55.00	208.00	563.84	208.0	1,747.20
570	Universal Plow	-	-	-	-	-	-	55.00	-	55.00	76.0	657.84
578	Universal Plow	-	-	144.15	10.00	171.48	-	55.00	-	380.63	18.0	156.06
579	Universal Plow	-	138.40	700.97	84.20	833.86	-	55.00	-	1,812.43	79.0	663.60
580	Universal Plow	-	-	29.49	-	35.08	-	-	93.62	158.19	125.0	1,050.00
590	Universal Plow	-	-	58.98	378.99	70.16	-	55.00	-	563.13	100.0	840.00
62a	Monroe Spreader	-	-	-	-	-	-	55.00	569.00	624.00	91.0	706.16
62b	Monroe Wing	-	-	-	162.04	-	-	55.00	624.00	841.04	92.0	634.50
62c	Monroe Plow	-	-	123.56	235.05	146.98	-	55.00	1,038.00	1,598.59	91.0	764.40
63a	Monroe Spreader	-	-	492.57	86.02	585.95	-	55.00	569.00	1,788.54	83.0	644.08
63b	Monroe Wing	-	-	45.02	356.46	53.55	-	55.00	624.00	1,134.03	83.0	567.72
63c	Monroe Plow	-	-	-	195.55	-	-	55.00	1,038.00	1,288.55	83.0	697.20
67a	Monroe Spreader	-	-	-	-	-	-	55.00	573.00	628.00	228.0	1,916.78
67b	Monroe Wing	-	-	37.05	587.23	44.07	-	55.00	664.00	1,387.35	306.0	2,630.70
67d	Monroe Plow	-	-	-	30.74	-	-	55.00	1,088.00	1,173.74	204.0	1,718.46
69a	Monroe Spreader	-	-	39.99	-	47.57	-	55.00	573.00	715.56	169.0	1,394.04
69b	Monroe Wing	-	-	37.05	513.44	44.07	-	55.00	664.00	1,313.56	196.0	1,554.66
69d	Monroe Plow	-	-	-	30.74	-	-	55.00	1,088.00	1,173.74	155.0	1,302.00
72a	Henderson Spreader	-	-	-	-	-	-	55.00	156.00	211.00	375.0	6,243.78
72b	Universal Wing	-	-	871.80	2,150.18	1,037.07	-	55.00	488.00	4,602.05	363.0	2,780.46
72c	Universal Plow	-	-	38.17	-	45.41	-	55.00	772.00	910.58	306.0	2,570.40
72e	Universal Underbody Blade	-	-	-	-	-	-	55.00	756.00	811.00	306.0	2,858.04
73a	Henderson Spreader	-	-	626.25	1,132.58	744.97	-	55.00	376.00	2,934.80	222.0	3,099.12

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UNIT NO	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
13.06 SNOW REMOVAL EQUIP												
73c	Universal Plow	-	-	225.70	10.00	268.49	-	55.00	772.00	1,331.19	222.0	1,864.80
73e	Universal Underbody Blade	-	-	-	-	-	-	55.00	756.00	811.00	222.0	2,073.48
76a	Henderson Spreader	-	-	-	-	-	-	55.00	1,047.00	1,102.00	182.0	1,001.00
76b	Universal Wing	-	-	323.62	783.92	384.98	-	55.00	514.00	2,061.52	182.0	1,244.88
76c	Universal Plow	-	-	147.65	13.36	175.64	-	55.00	698.00	1,089.65	182.0	1,528.80
77a	Henderson Spreader	-	107.26	521.94	1,835.72	620.89	-	55.00	1,047.00	4,187.81	224.0	1,253.90
77b	Universal Wing	-	-	504.21	1,131.43	599.80	-	55.00	514.00	2,804.44	234.0	1,668.42
77c	Universal Plow	-	-	101.88	1,503.00	121.19	-	55.00	698.00	2,479.07	222.0	1,869.66
808	Henderson Spreader	-	-	-	-	-	-	55.00	-	55.00	151.0	640.24
810	Henderson Spreader	-	-	2,288.26	1,927.20	2,722.07	-	55.00	-	6,992.53	17.0	237.32
811	Henderson Spreader	-	-	1,241.68	3,767.85	1,477.08	-	55.00	-	6,541.61	79.0	1,102.84
819	Henderson Spreader	-	-	-	-	-	-	-	314.30	314.30	5.0	69.80
820	Henderson Spreader	-	-	-	-	-	-	55.00	-	55.00	72.0	305.28
821	Henderson Spreader	-	-	41.19	23.69	49.00	-	55.00	-	168.88	104.0	440.96
852	Universal 7' Wing	-	-	-	-	-	-	-	223.03	223.03	5.0	34.20
853	Universal 7' Wing	-	-	-	-	-	-	55.00	-	55.00	11.0	75.24
855	Universal 7' Wing	-	-	251.66	1,050.83	299.37	-	55.00	-	1,656.86	259.0	1,771.56
856	Universal 7' Wing	-	-	85.75	199.05	102.01	-	55.00	-	441.81	200.0	1,368.00
857	Universal Plow	-	-	82.37	198.87	97.99	-	55.00	-	434.23	76.0	540.72
873	Universal Plow	-	-	370.22	1,671.04	440.40	-	55.00	-	2,536.66	151.0	1,268.40
876	Universal Plow	-	-	114.54	13.82	136.24	-	55.00	-	319.60	229.0	1,923.60
878	Universal Plow	-	-	247.12	114.93	293.97	-	-	-	656.02	-	-
879	Universal Plow	-	-	82.37	-	97.99	-	55.00	-	235.36	8.0	67.20
901	Universal Wing	-	-	-	-	-	-	-	(346.69)	(346.69)	118.0	807.12
902	Universal Wing	-	-	46.31	-	55.09	-	-	(346.69)	(245.29)	118.0	807.12
905	Universal Wing	-	-	240.90	995.50	286.58	-	55.00	-	1,577.98	223.0	1,530.54
906	Universal Wing	-	-	-	206.26	-	-	55.00	-	261.26	153.0	1,056.96
907	Universal Wing	-	-	35.97	122.72	42.79	-	55.00	-	256.48	113.0	772.92
909	Universal Wing	-	-	100.27	-	119.28	-	55.00	-	274.55	104.0	711.36

OPERATION OF MACHINERY AND EQUIPMENT
YEAR 2020

UNIT NO	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI DYS T	REVENUE
13.06 SNOW REMOVAL EQUIP												
914	Root Underbody Blade	-	-	53.96	-	64.19	-	-	118.26	236.41	125.0	1,167.50
916	Universal Wing	-	-	-	-	-	-	-	73.91	73.91	125.0	855.00
917	Univ. Underbody Blade	-	-	120.40	60.45	143.22	-	55.00	-	379.07	119.0	1,111.46
921	Universal Underbody Blade	-	-	74.09	-	88.14	-	-	(463.45)	(301.22)	100.0	934.00
922	Univ. Underbody Blade	-	-	-	10.47	-	-	55.00	208.00	273.47	229.0	2,138.86
937	Henderson Spreader	-	-	-	-	-	-	55.00	-	55.00	137.0	753.50
940	Henderson Spreader	-	-	-	-	-	-	-	60.45	60.45	125.0	970.00
954	Universal Plow	-	-	-	-	-	-	55.00	-	55.00	200.0	1,680.00
955	Universal Plow	-	-	114.55	1,660.23	136.27	-	55.00	-	1,966.05	259.0	2,175.60
956	Henderson Spreader	-	37.84	185.34	312.58	220.48	-	55.00	-	811.24	113.0	479.12
957	Universal Wing	-	-	288.31	-	342.97	-	55.00	-	686.28	17.0	116.28
958	Universal Wing	-	-	82.37	-	97.99	-	55.00	-	235.36	17.0	116.28
961	Henderson Spreader	-	-	-	-	-	-	55.00	-	55.00	11.0	60.50
965	Universal Wing	-	-	61.78	117.28	73.49	-	55.00	-	307.55	101.0	690.84
966	Universal Wing	-	-	197.67	86.73	235.14	-	55.00	-	574.54	101.0	690.84
973	Universal Wing	-	-	-	-	-	-	55.00	-	55.00	79.0	540.36
974	Universal Wing	-	-	57.84	4.23	68.81	-	55.00	-	185.88	79.0	540.36
981	Universal Plow	-	-	232.51	1,675.08	276.59	-	55.00	-	2,239.18	231.0	1,940.40
984	Henderson Spreader	-	-	-	-	-	-	55.00	-	55.00	190.0	1,045.00
985	Henderson Spreader	-	-	-	-	-	-	55.00	-	55.00	245.0	1,347.50
986	Henderson Spreader	-	-	-	-	-	-	55.00	-	55.00	208.0	1,144.00
987	Henderson Spreader	-	27.52	495.94	106.88	589.97	-	55.00	-	1,275.31	229.0	1,259.50
989	Henderson Spreader	-	-	-	-	-	-	-	123.64	123.64	75.0	582.00
990	Henderson Spreader	-	-	-	-	-	-	-	(914.20)	(914.20)	100.0	1,396.00
994	Henderson Spreader	-	-	-	-	-	-	55.00	-	55.00	200.0	848.00
995	Henderson Spreader	-	-	-	-	-	-	55.00	-	55.00	259.0	1,098.16
998	Henderson Spreader	-	-	10.31	10.00	12.26	-	55.00	-	87.57	119.0	654.50
SUBTOTAL		-	412.69	30,180.44	53,740.20	35,902.06	-	7,178.00	69,174.46	196,587.85	21,758.00	178,485.88
GRAND TOTALS		261,716.59	19,861.23	468,949.47	548,579.65	557,850.59	55,638.78	38,012.00	782,990.55	2,733,598.86	171,961.55	2,909,760.43

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

**Exhibit A
Schedule VIII**

ANNUAL DEPRECIATION

Improvements Other Than Buildings				
	On 12-31 Inventory	\$	47,634.00	
	Discarded			\$ 47,634.00
Buildings				
	On 12-31 Inventory			
	Sold:			
	Annual Depreciation	\$181,116.00		
	Difference-Sale Price vs. Book Value		181,116.00	
	Discarded		-	181,116.00
Machinery and Equipment				
	On 12-31 Inventory	\$	804,611.73	
	Traded In		4,949.00	
	Sold:		965.00	
	Annual Depreciation			
	Difference-Sale Price vs. Book Value	(5,778.03)	(5,778.03)	
	Discarded		2,823.00	807,570.70
Other Fixed Assets				
	On 12-31 Inventory	\$	67,897.65	
	Traded In			
	Sold:			
	Annual Depreciation			
	Difference-Sale Price vs. Book Value		-	
	Discarded			67,897.65
	Total			<u><u>\$ 1,104,218.35</u></u>

DEPRECIATION EXPENSE DISTRIBUTION

Highway Administration	\$	15,714.65
Maintenance		24,580.15
Radio Expenses		12,235.00
Shop Operations		260,130.00
Fuel Handling		5,283.00
Machinery Operations		782,990.55
Small Tools Expense		3,285.00
Bituminous Operations		-
Building and Grounds Operations		-
Total		<u><u>\$ 1,104,218.35</u></u>

Total Annual Depreciation Must Equal Total Distribution

EMPLOYEE BENEFITS AND TAXES
YEAR - 2020

EXPENDITURES

Time Off With Pay:		
Sick Leave	\$ 85,936.55	
Vacation	199,737.27	
Holiday	126,343.38	
Comp Pay	-	
Other Time Off With Pay	<u>58,663.33</u>	
		\$ 470,680.53
Social Security	241,123.45	
Retirement	213,672.08	
Health & Hospital Insurance	843,744.00	
Life Insurance	5,116.48	
Dental Insurance	75,231.34	
Worker's Compensation Insurance	38,142.85	
Other	-	
Unemployment Compensation	11,422.26	<u>1,428,452.46</u>
TOTAL FRINGE BENEFIT EXPENSE		<u>\$ 1,899,132.99</u>
TOTAL FRINGE BENEFIT COSTS RECOVERED		<u>\$ 1,841,243.76</u>

**Exhibit A
Schedule X**

**LA CROSSE COUNTY HIGHWAY MAINTENANCE
EXPENDITURES COMPARED TO BUDGET**

	2020 Budget	2020 Expenditures
GENERAL MAINTENANCE		
Tree & Brush Control	\$ 225,000.00	\$ 332,312.22
Culvert	65,000.00	59,141.87
Mowing	225,000.00	235,369.03
Shoulder Repairs	440,919.00	416,332.49
Surface & Base	325,000.00	279,985.66
Trash Pick-up	60,000.00	86,076.39
SUBTOTAL	\$ 1,340,919.00	\$ 1,409,217.66
SPECIAL MAINTENANCE		
Bridge Repair	\$ 120,000.00	\$ 121,144.63
Pavement Marking	165,000.00	114,568.42
Erosion Repair	195,000.00	589,633.08
Patch & Seal	850,000.00	782,663.84
Sign Maintenance	185,000.00	167,900.11
Overhead Lighting	14,050.00	3,856.66
Liability Insurance	30,000.00	26,255.00
Guard Rail Maintenance	115,000.00	83,450.21
Supervision	145,000.00	183,331.52
Training	135,000.00	93,260.10
SUBTOTAL	\$ 1,954,050.00	\$ 2,166,063.57
WINTER MAINTENANCE		
Sanding & Chlorides	950,000.00	781,448.25
Plowing	721,269.00	479,825.26
SUBTOTAL	\$ 1,671,269.00	\$ 1,261,273.51
TOTAL ALL MAINTENANCE	\$ <u>4,966,238.00</u>	\$ <u>4,836,554.74</u>

Exhibit A
Schedule XI

**BRIDGE CONSTRUCTION
YEAR - 2020**

<u>MUNICIPALITY</u>	<u>BRIDGE</u>	<u>PROJECT</u>	<u>AMOUNT</u>
Barre	CTH M Bridge	64-02-03	18,774.43
Barre	CTH I Bridge	64-02-04	178,944.11
Farmington	CTH T Bridge	64-05-02	179,281.81
Farmington	CTH V Bridge	64-05-03	554.01
Greenfield	CTH YY Bridge	64-06-01	180,542.80
Holland	CTH V Bridge	64-608-01	639,074.54
Onalaska	CTH M Bridge	64-10-02	34,207.48
Onalaska	CTH D Bridge	64-10-03	11,422.43
Washington	CTH X Bridge	64-613-01	425,463.79
West Salem	CTH M Bridge	64-16-01	1,256.09
County Wide	Bridge Repair	24-4	78,547.33
TOTAL BRIDGE CONSTRUCTION			<u>\$ 1,748,068.82</u>

**FEDERAL AID SECONDARY CONSTRUCTION
YEAR - 2020**

<u>MUNICIPALITY</u>	<u>ROAD</u>	<u>PROJECT</u>	<u>AMOUNT</u>
Campbell	CTH B	03-168	301,073.85
City of Onalaska	CTH PH	67-18-01	154,651.05
City of Onalaska	CTH SS	67-18-02	495,989.40
TOTAL F.A.S. CONSTRUCTION			<u>\$ 951,714.30</u>

**CONSTRUCTION PROJECTS
YEAR - 2020**

<u>MUNICIPALITY</u>	<u>ROAD</u>	<u>PROJECT</u>	<u>AMOUNT</u>
Barre	CTH M	03-141	136,058.21
Shelby	CTH GI	03-142	3,720,476.38
Washington	CTH PI	03-153	2,294,635.48
Holmen	CTH SN	67-914-01	414,085.38
Holland	CTH XX	03-161	91,505.18
VI Bangor	CTH B	03-162	42,832.00
Farmington	CTH TA	03-169	19,423.80
Farmington	CTH TT	03-170	5,653.99
Bangor	CTH JJ	03-171	13,211.76
Bangor	CTH I	03-172	4,548.72
Washington	CTH H	03-173	8,176.56
Greenfield	CTH YY	03-174	25,377.76
Washington	CTH NN	03-175	7,170.00
Barre	CTH M	03-176	14,600.00
Hamilton	CTH M	03-177	3,600.00
TOTAL CONSTRUCTION PROJECTS			<u>\$ 6,801,355.22</u>

2020 TAX LEVY APPROPRIATIONS

Administration	\$ 648,740.00
Maintenance	2,890,414.00
Bridge	-
Federal Aid Secondary	-
Shop Operation	<u>30,000.00</u>
TOTAL APPROPRIATION	<u>\$3,569,154.00</u>

DUE FROM STATE OF WISCONSIN

	General Maintenance	Winter Maintenance	Construction Maintenance	PBM Maintenance
Balance Due Jan. 01	\$ 410,897.33	\$ 226,559.63	\$ 124,549.90	\$ -
Annual Expenditures	<u>1,322,494.23</u>	<u>489,767.58</u>	<u>266,636.29</u>	<u>17,331.26</u>
SUBTOTAL	\$ 1,733,391.56	\$ 716,327.21	\$ 391,186.19	\$ 17,331.26
Reimbursed by State	<u>1,520,066.06</u>	<u>557,346.56</u>	<u>319,238.80</u>	<u>17,331.26</u>
SUBTOTAL	\$ 213,325.50	\$ 158,980.65	\$ 71,947.39	\$ -
Plus Items Posted But Not Requisitioned	<u>145,187.61</u>	<u>-</u>	<u>-</u>	<u>-</u>
BALANCE DUE Dec. 31	<u>\$ 358,513.11</u>	<u>\$ 158,980.65</u>	<u>\$ 71,947.39</u>	<u>\$ -</u>

SUMMARY:

General Maintenance	\$ 358,513.11
Winter Maintenance	158,980.65
Construction Maintenance	71,947.39
PBM Maintenance	-
BALANCE DUE 12/31/20	<u>\$ 589,441.15</u>

**LA CROSSE COUNTY HIGHWAY DEPARTMENT
SCHEDULE OF ACCOUNTS RECEIVABLE
December 31, 2020**

TOWN OF BANGOR	\$ 1,872.26
TOWN OF BARRE	2,809.40
TOWN OF BURNS	1,557.07
TOWN OF CAMPBELL	2,916.16
TOWN OF FARMINGTON	5,989.04
TOWN OF GREENFIELD	4,416.16
TOWN OF HAMILTON	7,442.18
TOWN OF HOLLAND	7,983.57
TOWN OF MEDARY	4,225.95
TOWN OF ONALASKA	225.12
TOWN OF SHELBY	10,644.92
TOWN OF WASHINGTON	2,514.09
VILLAGE OF BANGOR	4,805.22
VILLAGE OF HOLMEN	17,746.42
VILLAGE OF ROCKLAND	-
VILLAGE OF WEST SALEM	-
CITY OF LA CROSSE	2,075.52
CITY OF ONALASKA	1,418.48
WI DEPT OF REVENUE	4,216.00
WisDOT - EQ. STORAGE REIMBURSEMENT	145,187.61
WisDOT - GENERAL MAINTENANCE REIMB.	213,325.50
WisDOT - WINTER MAINTENANCE REIMB.	158,980.65
WisDOT - CONSTRUCTION MAINT. REIMB.	71,947.39
WisDOT BRIDGE	314,997.00
MISC	<u>16,856.14</u>
TOTAL	<u>\$ 1,004,151.85</u>

**INVENTORY OF IMPROVEMENTS OTHER THAN BUILDINGS
(LAND IMPROVEMENTS)
DECEMBER 31, 2020**

<u>Description</u>	<u>Year Acquired</u>	<u>Original Cost</u>	<u>2020 Additions</u>	<u>Total Cost</u>	<u>Prior Years' Depreciation</u>	<u>2020 Depreciation</u>	<u>Book Value 12-31-20</u>
Grading and Blacktopping	1984	\$ 30,235.39	\$	\$ 30,235.39	\$ 30,235.39	\$ -	\$ -
Blacktopping Lot at St. Joe Shop	1993	30,706.85		30,706.85	30,706.85	-	-
Blacktopping Lot at Mindoro Shop	2000	43,979.98		43,979.98	33,860.98	1,759.00	8,360.00
Parking Lot at West Salem	2001	159,363.15		159,363.15	101,274.15	6,455.00	51,634.00
Back Lot at West Salem	2001	333,161.10		333,161.10	236,839.10	13,326.00	82,996.00
Fuel Canopy at West Salem	2001	130,805.29		130,805.29	93,154.29	5,232.00	32,419.00
Water & Sewer Hook-up	2001	118,911.28		118,911.28	83,230.28	4,756.00	30,925.00
Fence at West Salem	2017	86,575.79		86,575.79	8,616.79	3,463.00	74,496.00
Blacktopping Lot at Midway	2003	47,159.96		47,159.96	30,647.96	1,886.00	14,626.00
Fence at Midway	2017	33,441.00		33,441.00	3,182.00	1,338.00	28,921.00
Lot Work for Salt Building	2009	83,792.58		83,792.58	35,175.58	3,350.00	45,267.00
Recycle Pad at County Landfill	2012	141,716.71		141,716.71	42,517.71	5,669.00	93,530.00
Plant Trees at St Joseph Shop Site	2018	10,047.60		10,047.60	600.60	400.00	9,047.00
HIGHWAY TOTAL		\$ 1,249,896.68	\$ -	\$ 1,249,896.68	\$ 730,041.68	\$ 47,634.00	\$ 472,221.00

**INVENTORY OF BUILDINGS AND ATTACHED FIXTURES
HIGHWAY DEPARTMENT
DECEMBER 31, 2020**

<u>Bldg. No.</u>	<u>Building</u>	<u>Year Acquired</u>	<u>Original Cost</u>	<u>2020 Additions</u>	<u>Total Cost</u>	<u>Prior Years' Depreciation</u>	<u>2020 Depreciation</u>	<u>Book Value 12-31-20</u>
1	Waterloo Shop	1949	\$ 463,329.52		463,329.52	\$ 420,980.52	\$ 15,950.00	\$ 26,399.00
	Shop Addition & Remodeling	2002	2,848,090.30		2,848,090.30	1,882,749.30	118,440.00	846,901.00
2	Storage Building 295' x 50'	1949	121,076.24		121,076.24	121,076.24	-	-
3	Storage Building 42' x 112'	2012	536,485.37		536,485.37	137,884.37	20,771.00	377,830.00
7	Storage Building 20' x 28'	1949	33,413.61		33,413.61	11,534.61	1,122.00	20,757.00
9	Salt Storage - West Salem	1965	65,369.61		65,369.61	65,369.61	-	-
10	Tandem Storage Building 30 x 132	1977	14,307.00		14,307.00	14,307.00	-	-
11	Shelby Garage	1980	129,678.47		129,678.47	129,678.47	-	-
12	Shelby Salt Storage	1981	30,293.02		30,293.02	30,293.02	-	-
13	Midway Salt Storage	1984	58,841.23		58,841.23	58,841.23	-	-
14	W Salem Storage Building 51 x 162	1989	23,282.02		23,282.02	23,282.02	-	-
15	Midway Garage 104 x 44	1990	135,609.88		135,609.88	135,609.88	-	-
16	St. Joe Building	1992	107,824.99		107,824.99	107,824.99	-	-
17	St. Joe Salt Storage	1993	11,403.80		11,403.80	11,403.80	-	-
18	Mindoro Shop 96' x 44'	1997	157,032.49		157,032.49	142,892.49	6,281.00	7,859.00
19	Mindoro Salt Storage	1999	55,867.72		55,867.72	44,886.72	2,235.00	8,746.00
20	Carlson Shop Bldg	1999	21,500.00		21,500.00	17,630.00	860.00	3,010.00
21	West Salem Salt Storage	2009	368,399.00		368,399.00	154,745.00	14,735.00	198,919.00
22	SS Salt Storage Bldg	2018	18,045.00		18,045.00	1,444.00	722.00	15,879.00
	TOTAL		\$ 5,199,849.27	\$ -	\$ 5,199,849.27	\$ 3,512,433.27	\$ 181,116.00	\$ 1,506,300.00

EXHIBIT D

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

ITEM	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	2020 DEPRECIATION	BALANCE 12-31-20
SUMMARY:				
LAND	\$445,023.90	\$0.00	\$0.00	\$445,023.90
LAND IMPROVEMENTS	\$1,249,896.68	\$730,041.68	\$47,634.00	\$472,221.00
BUILDINGS:	\$5,199,849.27	\$3,512,433.27	\$181,116.00	\$1,506,300.00
EQUIPMENT:				
13.01 TRUCKS & CARS	\$8,826,617.22	\$4,453,918.08	\$444,646.14	\$3,928,053.00
13.02 TRACTORS	1,565,562.54	981,922.75	53,830.79	529,809.00
13.03 MOTOR GRADERS	475,375.36	327,565.35	35,005.01	112,805.00
13.04 MAINT/CONST EQUIP	2,948,296.28	1,510,022.48	159,891.80	1,278,382.00
13.05 BITUMINOUS EQUIP.	1,124,726.28	837,489.28	41,046.00	246,191.00
13.06 SNOW REMOVAL EQUIP.	1,351,705.49	529,788.50	70,191.99	751,725.00
13.07 RADIO EQUIPMENT	244,771.60	116,283.60	12,235.00	116,253.00
13.08 BULK STATION EQUIP.	138,061.21	90,472.21	5,283.00	42,306.00
13.09 SHOP EQUIPMENT	789,616.28	506,928.28	29,761.00	252,927.00
SHOP OFFICE EQUIP.	27,803.84	16,350.84	1,619.00	9,834.00
13.10 OFFICE EQUIPMENT	174,072.44	50,078.79	13,441.65	110,552.00
HIGHWAY INTANGIBLES	208,499.90	83,492.90	2,273.00	122,734.00
3052 SMALL TOOLS	57,997.36	38,113.36	3,285.00	16,599.00
EQUIPMENT TOTAL	\$17,933,105.80	\$9,542,426.42	\$872,509.38	\$7,518,170.00

EXHIBIT D

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

UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEAR'S DEPRECIATION	2020 DEPRECIATION	BALANCE 12-31-20
13.01	TRUCKS/AUTOS					
2	Dodge Pickup	2012	15,981.00	13,584.00	0.00	2,397.00
3	Ford Pickup	2014	36,237.00	30,801.00	0.00	5,436.00
4	Dodge Pickup	2011	26,105.10	22,189.10	0.00	3,916.00
5	Ford Pt Supt Pickup	2020	38,123.47	0.00	2,401.47	35,722.00
6	Ford Van	2009	17,270.50	10,234.50	25.00	7,011.00
7	Dodge Pickup	2010	24,497.00	20,822.00	0.00	3,675.00
8	Dodge Pickup	2015	36,786.00	25,189.00	5,211.00	6,386.00
10	Ford Pickup Pt Supt	2018	39,921.52	8,130.52	10,645.00	21,146.00
11	Dodge Pickup	2016	34,593.50	29,404.50	0.00	5,189.00
12	Ford Pickup	2019	35,092.77	2,488.77	4,971.00	27,633.00
14	Ford Pickup	2020	40,403.47	0.00	952.47	39,451.00
16	Ford F-450	2009	43,494.21	36,970.21	0.00	6,524.00
18	Ford F-350	2019	57,272.50	674.50	8,114.00	48,484.00
19	International Sign Truck	2006	154,532.00	131,352.00	0.00	23,180.00
22	Ford Ton Truck	2005	32,604.00	27,713.00	0.00	4,891.00
25	Navis. Truck (Lowboy)	1994	31,808.25	27,037.25	0.00	4,771.00
28	Ford Truck	2016	74,469.46	19,517.46	6,330.00	48,622.00
29	Chev Truck (Weld)	1997	22,817.30	19,394.30	0.00	3,423.00
30	Chev Pickup	2005	23,017.00	19,564.00	0.00	3,453.00
31	Chev Pickup	2005	23,017.00	19,564.00	0.00	3,453.00
34	Int Truck (Lowboy)	1999	47,269.00	40,179.00	0.00	7,090.00
35	Int Truck (Lowboy)	1999	47,269.00	40,179.00	0.00	7,090.00
36	Int Truck (Lowboy)	2009	66,025.50	55,186.50	935.00	9,904.00
37	Freightliner (Lowboy)	2010	80,760.50	66,275.50	2,371.00	12,114.00
38	Ford F-450	2009	37,209.50	31,628.50	0.00	5,581.00
39	Ford F-450	2009	37,209.50	31,628.50	0.00	5,581.00
52	International Truck	2001	86,233.97	73,298.97	0.00	12,935.00
54	Sterling Single Axle Truck	2004	98,566.00	83,781.00	0.00	14,785.00
55	Sterling Single Axle Truck	2004	98,566.00	83,781.00	0.00	14,785.00
56	Sterling Single Axle Truck	2005	98,314.00	83,567.00	0.00	14,747.00
57	Sterling Single Axle Truck	2005	98,314.00	83,567.00	0.00	14,747.00
58	Sterling Single Axle Truck	2005	98,314.00	83,567.00	0.00	14,747.00
59	Sterling Single Axle Truck	2006	105,172.00	89,396.00	0.00	15,776.00
61	International Single Axle Truck	2015	173,062.00	58,843.00	14,710.00	99,509.00
62	Freightliner Truck	2019	175,803.00	0.00	13,701.00	162,102.00
63	Freightliner Truck	2019	175,803.00	0.00	13,701.00	162,102.00
64	Mack Truck	2009	136,239.62	112,908.62	2,895.00	20,436.00
65	Mack Truck	2009	136,239.61	112,908.61	2,895.00	20,436.00
66	Mack Truck	2009	136,745.91	113,328.91	2,905.00	20,512.00

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UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEAR'S DEPRECIATION	2020 DEPRECIATION	BALANCE 12-31-20
13.01	TRUCKS/AUTOS					
67	Western Star Truck	2019	168,625.50	5,974.50	14,333.00	148,318.00
69	Western Star Truck	2019	168,625.50	3,585.50	14,333.00	150,707.00
72	Freightliner Truck	2012	197,078.50	128,428.50	16,752.00	51,898.00
73	Freightliner Truck	2012	197,078.50	127,032.50	16,752.00	53,294.00
75	Chevrolet Truck	2003	29,193.00	24,814.00	0.00	4,379.00
76	International Truck	2014	168,014.00	69,027.00	14,281.00	84,706.00
77	International Truck	2014	168,014.00	69,027.00	14,281.00	84,706.00
82	Sterling Truck	2008	131,487.00	111,764.00	0.00	19,723.00
140	International Truck	2017	193,052.50	35,557.50	16,409.00	141,086.00
141	International Truck	2017	193,052.50	35,557.50	16,409.00	141,086.00
142	Western Star Truck	2019	206,305.50	8,122.50	19,484.00	178,699.00
143	Ford Truck	1991	44,989.14	38,241.14	0.00	6,748.00
144	Ford Truck	1991	50,190.14	42,661.14	0.00	7,529.00
145	International Truck	2015	191,951.00	60,427.00	18,129.00	113,395.00
147	Freightliner Truck	2019	203,692.00	0.00	15,870.00	187,822.00
149	Sterling Tandem Axle Truck	2006	122,370.00	104,014.00	0.00	18,356.00
160	Mack Truck	1999	83,359.88	70,855.88	0.00	12,504.00
161	International Tractor Truck	2020	140,768.79	0.00	6,646.79	134,122.00
162	Sterling Water Truck	2006	90,065.00	76,555.00	0.00	13,510.00
168	Mack Quad Axle Truck	2006	121,969.22	103,674.22	0.00	18,295.00
169	Mack Quad Axle Truck	2006	121,969.22	103,674.22	0.00	18,295.00
170	Mack Quad Axle Truck	2017	155,833.00	32,010.00	13,246.00	110,577.00
176	Sterling Tri Axle Truck	2009	197,764.01	175,284.01	0.00	22,480.00
178	International Tri Axle Truck	2005	128,028.00	108,824.00	0.00	19,204.00
180	Sterling Tri Axle Truck	2005	107,499.00	91,374.00	0.00	16,125.00
181	International Distributor Truck	2015	251,699.50	80,209.50	17,823.00	153,667.00
184	Mack Quad Axle Truck	2007	121,137.47	97,421.26	5,545.21	18,171.00
185	Mack Quad Axle Truck	2007	122,928.89	90,398.89	10,449.00	22,081.00
186	Mack Quad Axle Truck	2007	123,541.84	90,361.66	10,501.18	22,679.00
188	International Quad Axle Truck	2007	121,543.43	103,311.43	0.00	18,232.00
189	International Quad Axle Truck	2007	123,440.51	104,924.51	0.00	18,516.00
190	Freightliner Truck	2012	219,575.00	138,254.00	20,738.00	60,583.00
191	Freightliner Truck	2012	219,575.00	138,254.00	20,738.00	60,583.00
192	Peterbilt Truck	2014	212,355.50	100,783.50	18,050.00	93,522.00
193	Peterbilt Truck	2014	212,355.50	100,783.50	18,050.00	93,522.00
194	International Truck	2020	206,996.36	0.00	7,329.36	199,667.00
195	International Truck	2020	216,389.83	0.00	6,132.83	210,257.00
196	International Truck	2020	216,389.83	0.00	6,132.83	210,257.00
280	Ford Truck	2014	136,554.50	74,076.50	13,468.00	49,010.00
	SUBTOTAL		\$8,826,617.22	\$4,453,918.08	\$444,646.14	\$3,928,053.00

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UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEAR'S DEPRECIATION	2020 DEPRECIATION	BALANCE 12-31-20
13.02 TRACTORS						
201	Bobcat Skidsteer	2020	59,405.00	0.00	1,687.00	57,718.00
202	John Deere Dozer	2001	90,678.00	77,076.00	0.00	13,602.00
203	Komatsu Dozer	2007	86,900.00	73,865.00	0.00	13,035.00
209	John Deere Wheel Loader	2001	60,716.00	51,609.00	0.00	9,107.00
213	Case Wheel Loader	2003	24,950.00	21,207.00	0.00	3,743.00
214	John Deere Wheel Loader	2001	60,716.00	51,609.00	0.00	9,107.00
219	Bobcat Skidsteer	2020	49,048.00	0.00	2,433.00	46,615.00
220	Case Loader	2009	151,325.00	124,039.00	5,756.00	21,530.00
221	John Deere Loader	2010	114,719.38	90,199.38	7,312.00	17,208.00
222	John Deere Loader	2008	102,463.95	85,964.95	1,129.00	15,370.00
225	Case Loader	1999	135,616.00	115,274.00	0.00	20,342.00
228	John Deere Wheel Loader	2004	71,482.00	52,953.63	6,075.37	12,453.00
235	Toro Groundmaster Mower	2020	83,551.52	0.00	4,733.52	78,818.00
240	John Deere Tractor	2012	96,600.00	60,899.00	8,211.00	27,490.00
256	John Deere Tractor	2003	45,755.00	38,892.00	0.00	6,863.00
260	John Deere Tractor	2018	95,021.72	8,749.72	8,077.00	78,195.00
265	John Deere Tractor	2018	83,014.97	7,646.97	7,056.00	68,312.00
270	John Deere Tractor	2008	38,400.00	32,640.00	0.00	5,760.00
271	John Deere Tractor	2008	38,400.00	24,018.10	1,360.90	13,021.00
272	John Deere Tractor	2008	38,400.00	32,640.00	0.00	5,760.00
273	John Deere Tractor	2008	38,400.00	32,640.00	0.00	5,760.00
	SUBTOTAL		1,565,562.54	981,922.75	53,830.79	529,809.00
13.03 MOTOR GRADERS						
302	John Deere Mtr Grader	2012	249,765.00	166,302.00	21,230.00	62,233.00
305	John Deere Mtr Grader	1999	162,060.36	107,245.35	13,775.01	41,040.00
307	Volvo Motor Grader	2003	63,550.00	54,018.00	0.00	9,532.00
	SUBTOTAL		475,375.36	327,565.35	35,005.01	112,805.00

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UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEAR'S DEPRECIATION	2020 DEPRECIATION	BALANCE 12-31-20
13.04	MAINT./CONST. EQUIP.					
049b	Blade TMA	2020	21,775.00	0.00	0.00	21,775.00
101	Fairbanks Scale	2017	138,924.32	27,551.32	11,809.00	99,564.00
102	B-Tek Scale	2009	67,478.28	57,355.28	0.00	10,123.00
103	Retro Reflectometer	2011	9,758.50	6,636.50	829.00	2,293.00
104	Trafftech Sign Maker	2012	19,666.35	12,676.35	1,672.00	5,318.00
105	Robotic Total Station	2013	50,306.26	21,276.26	4,276.00	24,754.00
143a	Message Board	2011	11,150.00	7,662.00	948.00	2,540.00
143b	Safety Attenuator	2011	19,930.00	13,694.00	1,694.00	4,542.00
144a	Message Board	2011	11,150.00	8,424.00	1,054.00	1,672.00
144b	Safety Attenuator	2011	19,282.00	14,568.00	1,822.00	2,892.00
206	Melroe Hyd. Breaker	1994	4,767.76	4,052.76	0.00	715.00
211b	Bobcat Auger	2012	2,976.00	1,940.00	253.00	783.00
211c	Bobcat Soil Conditioner	2012	6,608.00	5,384.00	233.00	991.00
211d	Bobcat Seeder	2012	5,181.00	3,378.00	440.00	1,363.00
211e	Bobcat Rotary Cutter	2012	4,940.00	3,981.00	218.00	741.00
215b	Post Pusher	2017	6,650.00	1,217.00	471.00	4,962.00
215c	Grapple	2017	3,061.00	674.00	260.00	2,127.00
231	Pavement Router	2014	14,900.00	6,863.00	1,266.00	6,771.00
238	New Holland Mower	2004	16,578.00	14,091.00	0.00	2,487.00
261	Diamond Mower	2019	13,474.00	862.00	1,145.00	11,467.00
261a	Diamond Boom	2019	52,673.00	3,360.00	4,477.00	44,836.00
273a	Alamo Rotary Cutter	2013	17,300.00	9,070.00	1,470.00	6,760.00
280c	Saw Blade	2014	4,900.00	2,293.00	416.00	2,191.00
306	Topcon System V Laser	2000	18,500.00	15,725.00	0.00	2,775.00
309	Attenuator Trailer	2012	19,770.00	13,164.00	1,680.00	4,926.00
309a	Arrow Board	2012	5,466.11	3,639.11	465.00	1,362.00
318	Woods Rear Blade 8'	1996	1,710.00	1,453.00	0.00	257.00
320	Woods Rear Blade 8'	1995	1,767.00	1,502.00	0.00	265.00
321	Woods Rear Blade 8'	1996	1,710.00	1,453.00	0.00	257.00
323	Frontier Rear Blade 8'	2003	2,272.00	1,931.00	0.00	341.00
325	Woods Rear Blade 8'	2016	3,640.00	1,215.00	309.00	2,116.00
350	Salt Brine Maker	2013	59,900.00	35,642.00	5,091.00	19,167.00
350a	Brine System Blend Unit	2013	19,218.95	11,436.95	1,633.00	6,149.00
350b	Blend Boss Blend Unit	2018	37,700.60	3,735.60	3,205.00	30,760.00
350c	Smart Transfer Pump	2018	14,550.50	1,441.50	1,237.00	11,872.00
350s	Smart Transfer Pump	2019	14,799.57	0.00	1,153.57	13,646.00
350sh	Shelby Brine Tanks	2020	32,171.58	0.00	451.58	31,720.00
351	Thunder Creek Fuel Trailer	2013	7,870.50	4,515.50	669.00	2,686.00
401	Concrete Saw	2012	26,903.35	22,867.35	0.00	4,036.00
410	Graco Line Striper	1993	4,044.00	3,437.00	0.00	607.00
411	Etnyre Chip Spreader	2001	156,200.00	132,770.00	0.00	23,430.00
414	Wacker Packer	1989	1,100.00	935.00	0.00	165.00
421	Router Blower	2017	1,810.00	422.00	154.00	1,234.00

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UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEAR'S DEPRECIATION	2020 DEPRECIATION	BALANCE 12-31-20
13.04	MAINT./CONST. EQUIP.					
425	Pavement Router	2012	19,049.18	9,063.18	2,728.00	7,258.00
426	Hay Buster Mulcher	2012	31,980.00	20,615.00	2,718.00	8,647.00
427	Router w/Dust Control	2017	22,143.00	5,021.00	1,882.00	15,240.00
435	Midland Shoulder Machine	2013	258,900.00	148,546.00	22,006.00	88,348.00
471	Portable Traffic Signal	2011	51,718.75	43,960.75	0.00	7,758.00
494	4035 EL Water Tank	2006	43,679.80	37,127.80	0.00	6,552.00
495	Water Tank	2016	25,325.84	8,520.84	2,691.00	14,114.00
503a	Wacker Light Tower	2012	8,654.90	3,722.90	490.00	4,442.00
503b	Wacker Light Tower	2012	8,654.90	3,722.90	490.00	4,442.00
503c	Wacker Light Tower	2012	8,654.90	3,722.90	490.00	4,442.00
503d	Wacker Light Tower	2012	8,654.90	3,722.90	490.00	4,442.00
509	Tiger Rotary Mower	2012	17,794.00	11,093.00	1,512.00	5,189.00
510	Tiger Flail Mower	2012	7,011.00	4,370.00	596.00	2,045.00
600	Komatsu Excavator	2006	186,758.83	150,476.83	2,000.00	34,282.00
603	Sullair Air Compressor	2012	13,633.70	4,260.35	1,159.35	8,214.00
604	Flex Wing Rotary Cutter	2013	18,200.00	10,314.00	1,547.00	6,339.00
605	Vermeer Chipper	2006	34,484.00	29,311.00	0.00	5,173.00
607	Shoulder Retriever	2018	18,840.00	1,872.00	1,601.00	15,367.00
608	Vermeer Chipper	1999	29,822.00	25,349.00	0.00	4,473.00
609	Liebherr Excavator	2015	349,121.00	122,568.00	29,675.00	196,878.00
609a	Kent Hydraulic Compactor	2015	6,830.19	2,416.19	581.00	3,833.00
611	Kohlberg Conveyor	2004	17,374.00	14,768.00	0.00	2,606.00
612	Vermeer Chipper	2007	38,767.00	32,952.00	0.00	5,815.00
614	DRM Salt Hopper/Auger	1992	10,443.00	8,877.00	0.00	1,566.00
615	Core Auger Drill	1999	1,746.01	1,484.01	0.00	262.00
616	Core Auger Drill	2007	2,758.51	2,344.51	0.00	414.00
617	Sullair Air Compress	1993	9,255.00	7,867.00	0.00	1,388.00
618	Windrow Eliminator	2018	12,990.00	1,382.00	1,104.00	10,504.00
619	Ing-Rand Air Comp	2003	10,425.00	8,861.00	0.00	1,564.00
621	Thermal Arc Welder/Generator	2002	2,433.97	2,068.97	0.00	365.00
622	Generator	2020	778.99	0.00	52.99	726.00
623	Wanco Arrowboard	2003	3,950.00	3,357.00	0.00	593.00
624	Wanco Arrowboard	2003	3,950.00	3,357.00	0.00	593.00
627	Hydro Pressure Washer	2018	8,193.00	1,280.00	696.00	6,217.00
630	Wanco Messageboard	2020	19,350.00	0.00	410.00	18,940.00
631	Message Board	2017	14,650.00	3,634.00	1,245.00	9,771.00
632	Cummins Generator	1986	11,428.00	9,714.00	0.00	1,714.00
633	Diesel Generator	2008	2,280.00	1,817.00	121.00	342.00
634	Wanco Messageboard	2020	19,350.00	0.00	273.00	19,077.00
636	30C Auger	2011	1,705.00	1,449.00	0.00	256.00
641	Bobcat Auger	2019	1,964.00	111.00	167.00	1,686.00
647	Kuhn GMD 400 Mower	2006	4,910.00	4,173.00	0.00	737.00
648	Kuhn GMD 400 Mower	2006	4,910.00	4,173.00	0.00	737.00
650	Kuhn GMD 400 Mower	2006	4,910.00	4,173.00	0.00	737.00
651	Solar Message Board	2012	13,670.00	8,715.00	1,162.00	3,793.00
652	Solar Message Board	2011	14,213.00	9,766.00	1,208.00	3,239.00
654	John Deere Rotary Cutter	2012	17,600.00	11,470.00	1,496.00	4,634.00
655	Trailer	1995	1,113.26	946.26	0.00	167.00
656	Message Board	2016	16,050.00	4,322.00	1,364.00	10,364.00
657	Rotary Mower	2017	19,516.95	4,422.95	1,659.00	13,435.00

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UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEAR'S DEPRECIATION	2020 DEPRECIATION	BALANCE 12-31-20
13.04	MAINT./CONST. EQUIP.					
658	Landpride Rotary Mower	2018	12,975.00	1,470.00	1,103.00	10,402.00
661	Radar Speed Trailer	2019	9,038.75	322.75	768.00	7,948.00
670	Kuhn GMD 400 Mower	2006	4,910.00	4,173.00	0.00	737.00
676	Kolberg Conveyor	1984	11,630.00	9,885.00	0.00	1,745.00
678	Salt Elevator	1996	897.00	762.00	0.00	135.00
679	Scaffold	1985	975.00	825.00	0.00	150.00
680	Kuhn GMD 400 Mower	2006	4,910.00	4,173.00	0.00	737.00
682	Kuhn GMD 400 Mower	2020	8,400.00	0.00	238.00	8,162.00
683	Kuhn GMD 400 Mower	2020	8,500.00	0.00	66.00	8,434.00
684	Kolberg Conveyor	1979	21,036.68	17,881.68	0.00	3,155.00
689	Generator	2017	22,500.00	4,514.00	1,594.00	16,392.00
694	Godwin Water Pump - 1999	2005	11,000.00	9,350.00	0.00	1,650.00
696	Godwin Water Pump - 2002	2005	17,000.00	14,450.00	0.00	2,550.00
699	Kolberg Screener	1978	9,128.85	7,758.85	0.00	1,370.00
701	Trailer	2003	3,000.00	2,550.00	0.00	450.00
702	Etnyre Lowboy Trailer	2020	74,047.50	0.00	1,574.50	72,473.00
706	30-Ton Trailer	2020	49,046.50	0.00	347.50	48,699.00
707	Wanco Arrowboard	2006	3,990.00	3,391.00	0.00	599.00
709	Wanco Arrowboard	2006	3,990.00	3,391.00	0.00	599.00
712	Master Trailer	1994	9,953.50	8,460.50	0.00	1,493.00
713	Master Trailer	1994	9,953.50	8,460.50	0.00	1,493.00
714	Sure-Trac Trailer	2019	6,649.50	191.50	565.00	5,893.00
715	Trailer	2018	4,610.50	456.50	392.00	3,762.00
716	Towmaster Trailer	2007	5,231.00	4,446.00	0.00	785.00
717	Trailer	2012	5,870.00	2,512.36	499.64	2,858.00
718	Stainless Steel Tank	2014	134,133.60	77,196.60	14,252.00	42,685.00
720	Snowbird Trailer	1986	1,650.00	1,402.00	0.00	248.00
721	Wanco Arrowboard	2019	3,514.99	72.99	299.00	3,143.00
722	Heat Lance	2020	2,831.67	0.00	37.67	2,794.00
724	Conveyor	2018	13,789.22	1,066.22	1,066.00	11,657.00
727	Bobcat Compactor	2005	2,446.00	2,079.00	0.00	367.00
732	Hot Air Lance	2008	2,178.48	1,851.48	0.00	327.00
738	Honda Water Pump	2001	1,415.73	1,203.73	0.00	212.00
739	Gerdes Trailer	1989	4,625.00	3,931.00	0.00	694.00
740	Honda Water Pump	2020	589.00	0.00	68.00	521.00
742	Honda Concrete Saw	2002	2,277.60	1,935.60	0.00	342.00
743	Trailer - Water Tank	2014	3,949.50	1,873.50	336.00	1,740.00
751	Post Driver	2018	18,345.00	1,138.00	1,054.00	16,153.00
764	Hot Air Lance	2005	1,820.00	1,547.00	0.00	273.00
766	Blitz Concrete Screed	2003	3,308.00	2,812.00	0.00	496.00
768	Bomag Vibratory Compactor	2015	3,000.00	1,276.00	319.00	1,405.00
770	Sportsman Tandem Trailer	2000	1,645.00	1,398.00	0.00	247.00
771	Signal Trailer	2011	6,800.00	4,769.00	578.00	1,453.00
778	Bomag Vibratory Compactor	2015	3,000.00	1,276.00	319.00	1,405.00
779	18' PJ Trailer	2002	1,750.00	1,487.00	0.00	263.00
784	Stihl Concrete Saw	2003	855.00	727.00	0.00	128.00
	SUBTOTAL		2,948,296.28	1,510,022.48	159,891.80	1,278,382.00

EXHIBIT D

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UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEAR'S DEPRECIATION	2020 DEPRECIATION	BALANCE 12-31-20
13.05	BITUM EQUIP					
212	Melroe Hydro Planer	1996	8,852.00	7,524.00	0.00	1,328.00
217	John Deere Planer	2007	12,050.00	10,242.00	0.00	1,808.00
404	Broce Broom	2002	26,789.00	22,771.00	0.00	4,018.00
405	Superior Broom	2012	42,557.00	28,035.00	3,617.00	10,905.00
409	Crafco Tar Kettle	2000	34,540.00	29,359.00	0.00	5,181.00
412	Crafco Tar Kettle	2007	46,106.00	39,190.00	0.00	6,916.00
424	Hot Patch Heater	2012	21,103.37	11,833.37	1,495.00	7,775.00
428	Spaulding Hot Patcher	2019	34,092.00	401.00	2,415.00	31,276.00
430	Caterpillar Roller	2012	117,332.00	78,124.00	9,973.00	29,235.00
433	Caterpillar Roller	2005	74,049.00	62,942.00	0.00	11,107.00
434	Hamm Roller	2003	70,757.00	60,143.00	0.00	10,614.00
452	Ing-Rand 8-12T Roller	1996	77,830.00	66,155.00	0.00	11,675.00
453	Hamm Roller	1998	26,960.00	22,916.00	0.00	4,044.00
457	Cedar Rapids Paver	2000	335,205.41	234,648.41	21,936.00	78,621.00
626	Elgin Sweeper	2005	177,553.50	150,920.50	0.00	26,633.00
72d	M-B Front Mount Broom	2012	9,475.00	6,176.00	805.00	2,494.00
73d	M-B Front Mount Broom	2012	9,475.00	6,109.00	805.00	2,561.00
	SUBTOTAL		1,124,726.28	837,489.28	41,046.00	246,191.00
13.06	SNOW REMOVAL EQUIP					
061a	Henderson Spreader	2015	10,968.00	3,731.00	932.00	6,305.00
061b	Universal Wing	2015	7,250.00	2,466.00	616.00	4,168.00
061c	Universal Plow	2015	8,603.00	2,927.00	731.00	4,945.00
140a	Henderson V-Box Spreader	2017	33,802.00	7,779.00	3,592.00	22,431.00
140b	Universal Wing	2017	8,586.00	1,580.00	730.00	6,276.00
140c	Universal Wing	2017	8,586.00	1,580.00	730.00	6,276.00
140d	Universal Plow	2017	10,929.00	2,013.00	929.00	7,987.00
141a	Henderson V-Box Spreader	2017	33,802.00	7,779.00	3,592.00	22,431.00
141b	Universal Wing	2017	8,586.00	1,580.00	730.00	6,276.00
141c	Universal Wing	2017	8,586.00	1,580.00	730.00	6,276.00
141d	Universal Plow	2017	10,929.00	2,013.00	929.00	7,987.00
142a	Monroe Sander	2019	3,708.00	165.00	394.00	3,149.00
142b	Monroe Wing	2019	9,265.00	324.00	788.00	8,153.00
142c	Monroe Wing	2019	9,265.00	324.00	788.00	8,153.00
142d	Monroe Plow	2019	12,803.00	457.00	1,088.00	11,258.00
142e	Monroe Underbody Blade	2019	11,555.00	412.00	982.00	10,161.00

**MACHINERY AND EQUIPMENT INVENTORY
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UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEAR'S DEPRECIATION	2020 DEPRECIATION	BALANCE 12-31-20
145a	Henderson Sander	2016	12,275.00	4,350.00	1,304.00	6,621.00
145b	Universal Wing	2016	8,358.00	2,371.00	710.00	5,277.00
145c	Universal Wing	2016	8,358.00	2,371.00	710.00	5,277.00
145d	Universal Plow	2016	12,058.00	3,416.00	1,025.00	7,617.00
147a	Henderson FRS Sander	2020	63,099.62	0.00	6,148.62	56,951.00
147b	Universal Wing	2020	9,033.50	0.00	702.50	8,331.00
147c	Universal Wing	2020	9,033.50	0.00	702.50	8,331.00
147d	Universal Plow	2020	8,635.50	0.00	673.50	7,962.00
190a	Henderson Spreader	2013	9,025.17	3,471.00	521.17	5,033.00
190b	Universal Wing	2013	6,850.00	3,882.00	582.00	2,386.00
190c	Universal Wing	2013	6,850.00	3,882.00	582.00	2,386.00
191a	Henderson Spreader	2013	8,975.17	3,471.00	521.17	4,983.00
191b	Universal Wing	2013	6,850.00	3,882.00	582.00	2,386.00
191c	Universal Wing	2013	6,850.00	3,882.00	582.00	2,386.00
192a	Henderson Spreader	2014	11,083.00	5,261.00	942.00	4,880.00
192b	Universal Wing	2014	7,910.00	3,756.00	672.00	3,482.00
192c	Universal Wing	2014	7,910.00	3,756.00	672.00	3,482.00
192d	Universal Plow	2014	9,216.00	4,376.00	783.00	4,057.00
193a	Henderson Spreader	2014	11,083.00	6,575.00	1,178.00	3,330.00
193b	Universal Wing	2014	7,910.00	3,756.00	672.00	3,482.00
193c	Universal Wing	2014	7,910.00	3,756.00	672.00	3,482.00
193d	Universal Plow	2014	9,216.00	4,376.00	783.00	4,057.00
194a	Henderson FRS Sander	2020	61,218.00	0.00	2,714.00	58,504.00
194b	Universal Wing	2020	9,220.00	0.00	324.00	8,896.00
194c	Universal Wing	2020	9,220.00	0.00	324.00	8,896.00
194d	Universal Plow	2020	11,031.00	0.00	387.00	10,644.00
195a	Henderson FRS Sander	2020	63,091.00	0.00	2,238.00	60,853.00
195b	Universal Wing	2020	5,317.00	0.00	150.00	5,167.00
195c	Universal Wing	2020	5,317.00	0.00	150.00	5,167.00
195d	Universal Plow	2020	11,297.00	0.00	322.00	10,975.00
196a	Henderson FRS Sander	2020	62,029.53	0.00	2,194.53	59,835.00
196b	Universal Wing	2020	5,317.00	0.00	150.00	5,167.00
196c	Universal Wing	2020	5,317.00	0.00	150.00	5,167.00
196d	Universal Plow	2020	12,625.00	0.00	359.00	12,266.00
208	Erskin Snowblower	1996	4,990.00	4,241.00	0.00	749.00
280d	Snow Panther	2014	8,300.00	7,055.00	0.00	1,245.00
302a	Snow Hawk Grader Wing	2012	14,600.00	9,722.00	1,241.00	3,637.00
502a	Universal Wing	2018	6,117.80	909.80	520.00	4,688.00
504	Universal Wing	2010	4,875.00	4,041.00	103.00	731.00
505	Universal Wing	2010	4,875.00	4,041.00	103.00	731.00
506	Universal Wing	2010	4,875.00	4,041.00	103.00	731.00
507	Universal Wing	2010	7,625.00	6,319.00	162.00	1,144.00
539	Monroe V-Plow	1999	5,400.00	4,590.00	0.00	810.00
540	Monroe Widening Wing	1999	12,800.00	10,880.00	0.00	1,920.00

EXHIBIT D

**MACHINERY AND EQUIPMENT INVENTORY
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UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEAR'S DEPRECIATION	2020 DEPRECIATION	BALANCE 12-31-20
13.06	SNOW REMOVAL EQUIP					
553	Universal Plow	2001	6,600.00	5,610.00	0.00	990.00
556	Universal Plow	2008	8,660.00	7,361.00	0.00	1,299.00
557	Universal Plow	2008	8,660.00	7,361.00	0.00	1,299.00
559	Universal Plow	2006	7,790.00	6,621.00	0.00	1,169.00
560	Universal Plow	2005	6,700.00	5,695.00	0.00	1,005.00
564	Universal Plow	2010	8,815.00	7,306.00	187.00	1,322.00
565	Universal Plow	2010	8,815.00	7,306.00	187.00	1,322.00
566	Universal Plow	2010	9,815.00	8,135.00	208.00	1,472.00
570	Universal Plow	2005	6,700.00	5,695.00	0.00	1,005.00
577	Wausau Plow	1960	1,992.00	1,793.00	0.00	199.00
578	Universal Plow	2005	6,825.00	5,801.00	0.00	1,024.00
579	Universal Plow	2005	6,825.00	5,801.00	0.00	1,024.00
590	Universal Plow	2006	7,790.00	6,621.00	0.00	1,169.00
595	Universal Plow	2006	8,845.00	7,518.00	0.00	1,327.00
62a	Monroe Spreader	2020	5,835.00	0.00	569.00	5,266.00
62b	Monroe Wing	2020	8,065.00	0.00	624.00	7,441.00
62c	Monroe Plow	2020	13,296.00	0.00	1,038.00	12,258.00
63a	Monroe Spreader	2020	5,835.00	0.00	569.00	5,266.00
63b	Monroe Wing	2020	8,065.00	0.00	624.00	7,441.00
63c	Monroe Plow	2020	13,296.00	0.00	1,038.00	12,258.00
67a	Monroe Sander	2019	5,396.00	242.00	573.00	4,581.00
67b	Monroe Wing	2019	7,811.00	276.00	664.00	6,871.00
67d	Monroe Plow	2019	12,803.00	457.00	1,088.00	11,258.00
69a	Monroe Sander	2019	5,396.00	147.00	573.00	4,676.00
69b	Monroe Wing	2019	7,811.00	165.00	664.00	6,982.00
69d	Monroe Plow	2019	12,803.00	275.00	1,088.00	11,440.00
72a	Henderson Spreader	2012	4,420.00	3,601.00	156.00	663.00
72b	Universal Wing	2012	5,740.00	3,741.00	488.00	1,511.00
72c	Universal Plow	2012	9,085.00	5,857.00	772.00	2,456.00
72e	Universal Underbody Blade	2012	8,895.00	5,734.00	756.00	2,405.00
73a	Henderson Spreader	2012	4,420.00	2,849.00	376.00	1,195.00
73c	Universal Plow	2012	9,085.00	5,857.00	772.00	2,456.00
73e	Universal Underbody Blade	2012	8,895.00	5,734.00	756.00	2,405.00
76a	Henderson Spreader	2015	9,852.00	5,059.00	1,047.00	3,746.00
76b	Universal Wing	2015	6,050.00	2,487.00	514.00	3,049.00
76c	Universal Plow	2015	8,218.00	3,379.00	698.00	4,141.00
77a	Henderson Spreader	2015	9,852.00	5,059.00	1,047.00	3,746.00
77b	Universal Wing	2015	6,050.00	2,487.00	514.00	3,049.00
77c	Universal Plow	2015	8,218.00	3,379.00	698.00	4,141.00
808	Henderson Spreader	2005	4,000.00	3,400.00	0.00	600.00
810	Henderson Spreader	2005	17,390.00	14,781.00	0.00	2,609.00
811	Henderson Spreader	2005	17,390.00	14,781.00	0.00	2,609.00
820	Henderson Spreader	2005	4,000.00	3,400.00	0.00	600.00
821	Henderson Spreader	2006	3,975.00	3,379.00	0.00	596.00

EXHIBIT D

**MACHINERY AND EQUIPMENT INVENTORY
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UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEAR'S DEPRECIATION	2020 DEPRECIATION	BALANCE 12-31-20
13.06	SNOW REMOVAL EQUIP					
853	Universal 7' Wing	2001	4,300.00	3,655.00	0.00	645.00
855	Universal 7' Wing	2004	4,300.00	3,655.00	0.00	645.00
856	Universal 7' Wing	2004	4,300.00	3,655.00	0.00	645.00
857	Universal 7' Wing	2005	4,650.00	3,952.00	0.00	698.00
873	Universal Plow	1999	5,737.00	4,876.00	0.00	861.00
876	Universal Plow	2000	6,025.00	5,121.00	0.00	904.00
878	Universal Plow	2000	5,625.00	4,781.00	0.00	844.00
879	Universal Plow	2000	6,425.00	5,461.00	0.00	964.00
897	Henderson Sander	2000	3,200.00	2,720.00	0.00	480.00
898	Henderson Sander	2000	5,845.00	4,968.00	0.00	877.00
903	Henke Plow	1991	6,600.00	5,610.00	0.00	990.00
905	Universal 7' Wing	2006	4,850.00	4,122.00	0.00	728.00
906	Universal 7' Wing	2005	4,650.00	3,952.00	0.00	698.00
907	Universal 7' Wing	2005	4,650.00	3,952.00	0.00	698.00
909	Universal 7' Wing	2006	4,800.00	4,080.00	0.00	720.00
917	Universal Underbody Blade	2006	8,025.00	6,821.00	0.00	1,204.00
922	Universal Underbody Blade	2010	9,875.00	8,186.00	208.00	1,481.00
937	Henderson Sander	2008	8,550.00	7,267.00	0.00	1,283.00
954	Universal Plow	2004	6,000.00	5,100.00	0.00	900.00
955	Universal Plow	2004	6,000.00	5,100.00	0.00	900.00
956	Henderson Sander	2005	4,000.00	3,400.00	0.00	600.00
957	Universal 8' Wing	2005	5,950.00	5,057.00	0.00	893.00
958	Universal 8' Wing	2005	5,950.00	5,057.00	0.00	893.00
961	Henderson Sander	2001	3,650.00	3,102.00	0.00	548.00
965	Universal 8' Wing	2005	5,950.00	5,057.00	0.00	893.00
966	Universal 8' Wing	2005	5,950.00	5,057.00	0.00	893.00
973	Universal 8' Wing	2006	6,000.00	5,100.00	0.00	900.00
974	Universal 8' Wing	2006	6,000.00	5,100.00	0.00	900.00
981	Universal Plow	2000	5,625.00	4,781.00	0.00	844.00
984	Henderson Spreader	2010	4,500.00	3,825.00	0.00	675.00
985	Henderson Spreader	2010	9,022.35	7,689.35	0.00	1,333.00
986	Henderson Spreader	2010	8,205.00	6,974.00	0.00	1,231.00
987	Henderson Spreader	2010	5,317.35	4,520.35	0.00	797.00
994	Henderson Spreader	2004	3,700.00	3,145.00	0.00	555.00
995	Henderson Spreader	2004	3,700.00	3,145.00	0.00	555.00
998	Henderson Spreader	2006	15,830.00	13,455.00	0.00	2,375.00
	SUBTOTAL		1,351,705.49	529,788.50	70,191.99	751,725.00

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UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEAR'S DEPRECIATION	2020 DEPRECIATION	BALANCE 12-31-20
3052	SMALL TOOLS					
52	Tool Shanty	1997	0.00	0.00	0.00	0.00
1000	Stihl Chain Saw	2012	0.00	0.00	0.00	0.00
1001	Stihl Chain Saw	2012	0.00	0.00	0.00	0.00
1001a	Stihl Chain Saw	2012	0.00	0.00	0.00	0.00
211a	Bobcat Root Grapple	2012	2,951.00	1,923.00	251.00	777.00
232	Sprayer Attachment	1992	0.00	0.00	0.00	0.00
239	New Holland Snowblower	2004	5,000.00	4,250.00	0.00	750.00
415	EZ Drill	1994	6,356.56	5,403.56	0.00	953.00
423	Stihl Gas Drill	2010	0.00	0.00	0.00	0.00
538	Scarifier Blade	2012	4,170.51	2,748.51	354.00	1,068.00
606	Addco Message Board	2013	0.00	0.00	0.00	0.00
613	Stihl Weedeater	2003	0.00	0.00	0.00	0.00
613a	Stihl Weedeater	2016	0.00	0.00	0.00	0.00
625	Gas Generator	2011	0.00	0.00	0.00	0.00
635	Stihl Weed Trimmer	2010	0.00	0.00	0.00	0.00
637	Stihl Weed Trimmer	2011	0.00	0.00	0.00	0.00
638	Tree Pruner	2011	0.00	0.00	0.00	0.00
646	Homelite Weedeater	1993	0.00	0.00	0.00	0.00
649	Stihl Weedeater	2000	0.00	0.00	0.00	0.00
655	Trailer	1995	0.00	0.00	0.00	0.00
659	Wanco Arrow Board	1993	0.00	0.00	0.00	0.00
663	Stihl Chainsaw	2011	679.00	515.00	58.00	106.00
664	Stihl Chainsaw	2011	679.00	515.00	58.00	106.00
665	Stihl Chainsaw	2011	679.00	515.00	58.00	106.00
671	OTC Bridge Jack	1976	0.00	0.00	0.00	0.00
681a	Salt Elevator	2013	1,675.93	881.93	142.00	652.00
693	Culvert Cleaner	2019	0.00	0.00	0.00	0.00
704	Shovel Mats	1951	0.00	0.00	0.00	0.00
705	Maginess Cem. Vibra	1969	0.00	0.00	0.00	0.00
708	Arrowboard	1999	1,758.85	1,494.85	0.00	264.00
710	Thor Pavement Breaker	1955	0.00	0.00	0.00	0.00
711	Thor Pavement Breaker	1955	0.00	0.00	0.00	0.00
719	Thor Air Tool	1979	881.51	749.51	0.00	132.00
725	Stihl Chain Saw	2003	0.00	0.00	0.00	0.00
726	Stihl Chain Saw	1998	0.00	0.00	0.00	0.00
728	Bosch Rotary Hammer	1999	693.00	589.00	0.00	104.00
730	American Jackhammer	2006	1,359.00	1,155.00	0.00	204.00
731	Stihl Chain Saw	2008	0.00	0.00	0.00	0.00
733	Stihl Chain Saw	2008	0.00	0.00	0.00	0.00
734	Stihl Chain Saw	2008	0.00	0.00	0.00	0.00
735	Stone Conc. Mixer	1989	1,360.00	1,156.00	0.00	204.00
736	Stihl Chain Saw	1998	0.00	0.00	0.00	0.00
741	Husqvarna Chain Saw	2017	0.00	0.00	0.00	0.00
743a	Stihl Chain Saw	1990	0.00	0.00	0.00	0.00
744a	Stihl Chain Saw	2020	895.00	0.00	71.00	824.00
745	Stihl Chain Saw	2016	0.00	0.00	0.00	0.00

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UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEAR'S DEPRECIATION	2020 DEPRECIATION	BALANCE 12-31-20
3052	SMALL TOOLS					
745a	Stihl Chain Saw	2011	0.00	0.00	0.00	0.00
745b	Stihl Chain Saw	2011	0.00	0.00	0.00	0.00
745c	Stihl Chain Saw	2011	0.00	0.00	0.00	0.00
746	Stihl Power Saw	1987	0.00	0.00	0.00	0.00
746a	Stihl Chain Saw	2012	0.00	0.00	0.00	0.00
746b	Stihl Chain Saw	2012	0.00	0.00	0.00	0.00
746c	Stihl Chain Saw	2012	0.00	0.00	0.00	0.00
747	Stihl Chain Saw	2014	0.00	0.00	0.00	0.00
747a	Stihl Chain Saw	2012	0.00	0.00	0.00	0.00
747b	Stihl Chain Saw	2012	0.00	0.00	0.00	0.00
748	Stihl Chain Saw	2014	0.00	0.00	0.00	0.00
749	Stihl Power Saw	1989	0.00	0.00	0.00	0.00
750	Stihl Power Saw	2004	0.00	0.00	0.00	0.00
752	Stihl Chain Saw	1992	0.00	0.00	0.00	0.00
753	Stihl Chain Saw	1992	0.00	0.00	0.00	0.00
754a	Stihl Power Saw	1990	0.00	0.00	0.00	0.00
755	Stihl Power Saw	2004	0.00	0.00	0.00	0.00
758	Stihl Power Saw	2006	0.00	0.00	0.00	0.00
759	Stone Screed	1983	0.00	0.00	0.00	0.00
760	Stihl Pole Saw	2009	0.00	0.00	0.00	0.00
762	Stihl Power Saw	1986	0.00	0.00	0.00	0.00
763	Stihl Pole Saw	2017	0.00	0.00	0.00	0.00
774	Stihl Pole Saw	2009	0.00	0.00	0.00	0.00
775	Stihl Chain Saw	1996	0.00	0.00	0.00	0.00
777	Electric Drill	2016	0.00	0.00	0.00	0.00
780	Stihl Power Saw	1986	0.00	0.00	0.00	0.00
781	Stihl Power Saw	1988	0.00	0.00	0.00	0.00
782	Stihl Power Saw	1988	0.00	0.00	0.00	0.00
783	Stihl Gas Drill	2016	0.00	0.00	0.00	0.00
785	Stihl Pole Saw	2009	0.00	0.00	0.00	0.00
786	Stihl Chain Saw	2016	0.00	0.00	0.00	0.00
786a	Stihl Chain Saw	2016	0.00	0.00	0.00	0.00
788	Stihl Chain Saw	2020	0.00	0.00	0.00	0.00
788a	Stihl Chain Saw	2020	0.00	0.00	0.00	0.00
788b	Stihl Chain Saw	2020	0.00	0.00	0.00	0.00
788c	Stihl Chain Saw	2020	0.00	0.00	0.00	0.00
788d	Stihl Chain Saw	2020	0.00	0.00	0.00	0.00
788e	Stihl Chain Saw	2020	0.00	0.00	0.00	0.00
789	Stihl Tree Pruner	2004	0.00	0.00	0.00	0.00
790	Stihl Power Saw	1988	0.00	0.00	0.00	0.00
791	Stihl Tree Pruner	1998	0.00	0.00	0.00	0.00
792	Stihl Chain Saw	1998	0.00	0.00	0.00	0.00
793	Stihl Chain Saw	1998	0.00	0.00	0.00	0.00
794	Stihl Power Saw	2004	0.00	0.00	0.00	0.00
796	Stihl Power Saw	2010	0.00	0.00	0.00	0.00
797	Stihl Power Saw	2010	0.00	0.00	0.00	0.00
798	Stihl Power Saw	2010	0.00	0.00	0.00	0.00
930	I-R Jackhammer	1987	500.00	425.00	0.00	75.00
932	Befco Spreader	2011	890.00	649.00	76.00	165.00
950	Ing-Rand Air Tool	1988	1,378.00	1,171.00	0.00	207.00
	Video Traffic Counter	2011	14,616.00	10,557.00	1,242.00	2,817.00
	Rumble Strips	2016	11,475.00	3,415.00	975.00	7,085.00
	SUBTOTAL		57,997.36	38,113.36	3,285.00	16,599.00

EXHIBIT D

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

ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEAR'S DEPRECIATION	2020 DEPRECIATION	BALANCE 12-31-20
2-WAY RADIO EQUIPMENT					
Kenwood 32 Channel Radio	1997	1,520.00	1,292.00	0.00	228.00
Radio Equipment	1998	96,508.46	82,032.46	0.00	14,476.00
Kenwood Radio	1999	2,789.00	2,371.00	0.00	418.00
Radio Tower Work - Wanless	2017	143,954.14	30,588.14	12,235.00	101,131.00
Total Radio Equipment		\$244,771.60	\$116,283.60	\$12,235.00	\$116,253.00
BULK STATION EQUIPMENT					
1000 Gallon Tank at St. Joe	1993	6,279.87	5,337.87	0.00	942.00
10,000 Above Ground Tank	1998	51,830.00	43,464.00	1,468.00	6,898.00
5000 Above Ground Tank	1998	25,271.00	21,176.00	716.00	3,379.00
US Petroleum Key System	2008	15,584.00	10,154.00	883.00	4,547.00
Gasboy Electronic Pumps	2014	26,749.56	8,590.56	1,516.00	16,643.00
DEF Dispenser	2017	12,346.78	1,749.78	700.00	9,897.00
Total Bulk Station		\$138,061.21	\$90,472.21	\$5,283.00	\$42,306.00
OFFICE EQUIPMENT					
Five Drawer Cabinets - 2	2000	1,242.00	1,056.00	0.00	186.00
XGA Data Projector	2002	5,680.00	4,828.00	0.00	852.00
Office Furniture	2002	19,582.18	16,645.18	0.00	2,937.00
Laptop - P/S	2011	4,627.00	3,933.00	0.00	694.00
Laptop - P/S	2011	4,627.00	3,933.00	0.00	694.00
Server	2016	6,735.29	3,342.29	955.00	2,438.00
Telephone System	2017	15,029.32	5,324.32	2,130.00	7,575.00
Security Cameras	2018	51,850.00	11,017.00	7,345.00	33,488.00
Sign for West Salem Shop	2020	10,929.00	0.00	372.00	10,557.00
Security Cameras	2020	12,520.00	0.00	887.00	11,633.00
Office Furniture	2020	15,592.65	0.00	662.65	14,930.00
Furnaces for Office	2020	25,658.00	0.00	1,090.00	24,568.00
Total Office Equipment		\$174,072.44	\$50,078.79	\$13,441.65	\$110,552.00
SHOP OFFICE EQUIPMENT					
Canon Copy Machine	1999	1,145.00	973.00	0.00	172.00
A/V XGA Data Projector	2002	4,750.00	4,038.00	0.00	712.00
Laptop - S/S	2011	4,228.00	3,594.00	0.00	634.00
Computer - E/T	2013	6,254.84	5,316.84	0.00	938.00
Video Storage Server	2018	11,426.00	2,429.00	1,619.00	7,378.00
Total Shop Office Equipment		\$27,803.84	\$16,350.84	\$1,619.00	\$9,834.00
HIGHWAY INTANGIBLES					
Cartegraph Software	2012	15,855.66	13,477.66	0.00	2,378.00
RtVision Timecard Software	2015	20,752.00	15,876.00	1,763.00	3,113.00
Scale Software	2009	5,187.25	4,409.25	0.00	778.00
Leica Software for Total Station	2013	9,124.99	7,756.99	0.00	1,368.00
Fleet Software	2013	49,080.00	41,718.00	0.00	7,362.00
RtVision Permit Software	2019	3,000.00	255.00	510.00	2,235.00
Spicer Mapping Software	2020	105,500.00	0.00	0.00	105,500.00
Total Highway Intangibles		\$208,499.90	\$83,492.90	\$2,273.00	\$122,734.00

EXHIBIT D

MACHINERY AND EQUIPMENT INVENTORY
DECEMBER 31, 2020

ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEAR'S DEPRECIATION	2020 DEPRECIATION	BALANCE 12-31-20
SHOP EQUIPMENT					
Lincoln Welder	1991	4,391.04	3,851.04	0.00	540.00
Pressure Washer	1992	5,731.19	4,871.19	0.00	860.00
Hydraulic Flow Tester	1995	1,225.00	1,042.00	0.00	183.00
Water Right Conditioner	1995	1,695.00	1,441.00	0.00	254.00
Pressure Washer-Shelby	1995	3,365.03	2,860.03	0.00	505.00
Lifting Bars	1996	1,882.10	1,600.10	0.00	282.00
Battery Charger	1997	1,895.00	1,611.00	0.00	284.00
Flammable Storage Cabinets	1998	1,070.14	910.14	0.00	160.00
Systems Scanner	1999	2,095.00	1,781.00	0.00	314.00
Bead Breaker	1999	549.00	467.00	0.00	82.00
Tractor Tire Bead Breaker	1999	899.00	764.00	0.00	135.00
Tire Changer	1999	7,126.79	6,057.79	0.00	1,069.00
Gen-Set	1999	38,260.93	32,521.93	0.00	5,739.00
Generator - 686	1999	809.08	688.08	0.00	121.00
Generator - 687	1999	809.08	688.08	0.00	121.00
Generator - 688	1999	809.08	688.08	0.00	121.00
Generator - 690	1999	809.07	688.07	0.00	121.00
Generator - 691	1999	809.07	688.07	0.00	121.00
All Tool Tire Changer	2000	2,995.00	2,546.00	0.00	449.00
Weaver 10 Ton Floor Jack	2001	2,100.00	1,785.00	0.00	315.00
Champion 10HP Air Compressor	2001	4,313.00	3,666.00	0.00	647.00
Scotchman Iron Worker	2001	11,675.18	9,924.18	0.00	1,751.00
Used Oil Collection System	2001	7,573.00	6,437.00	0.00	1,136.00
Parallelogram Hoist	2002	70,891.00	60,258.00	0.00	10,633.00
3-Post Hoist	2002	61,000.00	41,857.00	3,457.00	15,686.00
Landa Pressure Washer	2002	39,408.60	33,497.60	0.00	5,911.00
Lubrication System	2002	66,413.00	56,451.00	0.00	9,962.00
Jib Hoist - Two Ton	2002	3,913.81	3,326.81	0.00	587.00
Jib Hoist - Two Ton	2002	3,913.80	3,326.80	0.00	587.00
10 Ton Overhead Crane	2002	73,582.00	62,545.00	0.00	11,037.00
Transmission Jack	2002	6,965.00	5,920.00	0.00	1,045.00
Modernize Existing Overhead Crane	2003	33,600.00	28,560.00	0.00	5,040.00
Snorkel Lift	2005	17,125.92	14,556.92	0.00	2,569.00
Gas Generator - 685	2007	489.99	416.99	0.00	73.00
Hytsu Forklift - 299	2012	13,086.00	8,340.00	1,112.00	3,634.00
Tire Spreader	2012	4,570.00	2,910.00	388.00	1,272.00
Robinair A/C Unit	2012	3,799.00	2,422.00	323.00	1,054.00
Parts Washer	2012	7,056.57	4,799.57	600.00	1,657.00
Corghi Truck Tire Changer	2012	14,796.03	9,435.03	1,258.00	4,103.00
Benco Portable Lift	2013	46,270.00	25,564.00	3,933.00	16,773.00
Shop Truck - 020	2016	126,601.50	37,665.50	10,761.00	78,175.00
Floor Scrubber - 296	2017	15,239.08	3,349.08	1,295.00	10,595.00
Stertil Koni Earthlift	2017	44,294.00	9,412.00	3,765.00	31,117.00
Truck Scan Unit	2017	7,000.00	1,487.00	595.00	4,918.00
Portable Rotary Lift	2017	6,718.00	1,425.00	570.00	4,723.00
Portable Rotary Lift - 10000 LB	2018	5,468.66	701.66	469.00	4,298.00
Hunter Tire Balancer	2018	6,541.54	784.54	556.00	5,201.00
Furnace for Sign Area	2019	7,986.00	340.00	679.00	6,967.00
Total Shop Equipment		\$789,616.28	\$506,928.28	\$29,761.00	\$252,927.00

EXHIBIT E
SCHEDULE I

MACHINERY AND EQUIPMENT PURCHASED, TRADED IN,
SOLD, DISCARDED OR EXPENSED
YEAR 2020

UNIT NO.	TYPE OF EQUIPMENT	CASH	TRADE-IN BOOK VALUE	TOTAL COST	UNIT NO TRADED
EQUIPMENT PURCHASED					
5	Ford Pickup	38,123.47		38,123.47	
14	Ford Pickup	40,403.47		40,403.47	
62	Freightliner Truck	67,587.00		67,587.00	
63	Freightliner Truck	67,587.00		67,587.00	
147	Freightliner Truck	72,877.00		72,877.00	
161	International Truck	140,768.79		140,768.79	
194	International Truck	206,996.36		206,996.36	
195	International Truck	216,389.83		216,389.83	
280	Ford Truck	0.00	36,159.00	36,159.00	280a
280	Ford Truck	0.00	5,325.00	5,325.00	280b
196	International Truck	216,389.83		216,389.83	
201	Melroe Bobcat	4,000.00	55,405.00	59,405.00	207
219	Melroe Bobcat	4,000.00	45,048.00	49,048.00	210
235	Toro Mower	83,551.52		83,551.52	
049b	Blade TMA	21,775.00		21,775.00	
350sh	Shelby Brine Tanks	32,171.58		32,171.58	
622	Generator	778.99		778.99	
630	Message Board	19,350.00		19,350.00	
634	Message Board	19,350.00		19,350.00	
682	Kuhn Mower	8,400.00		8,400.00	
683	Kuhn Mower	8,500.00		8,500.00	
702	Etnyre Trailer	64,664.50	9,383.00	74,047.50	700
706	Holden Trailer	49,046.50		49,046.50	
740	Honda Water Pump	589.00		589.00	
722	Heat Lance	2,831.67		2,831.67	
62a	Monroe Spreader	5,835.00		5,835.00	
62b	Monroe Wing	8,065.00		8,065.00	
62c	Monroe Plow	13,296.00		13,296.00	
63a	Monroe Spreader	5,835.00		5,835.00	
63b	Monroe Wing	8,065.00		8,065.00	
63c	Monroe Plow	13,296.00		13,296.00	
147a	Henderson Spreader	63,099.62		63,099.62	
147b	Universal Wing	9,033.50		9,033.50	
147c	Universal Wing	9,033.50		9,033.50	
147d	Universal Plow	8,635.50		8,635.50	
194a	Henderson Spreader	61,218.00		61,218.00	
194b	Universal Wing	9,220.00		9,220.00	
194c	Universal Wing	9,220.00		9,220.00	
194d	Universal Plow	11,031.00		11,031.00	
195a	Henderson Spreader	63,091.00		63,091.00	
195b	Universal Wing	5,317.00		5,317.00	
195c	Universal Wing	5,317.00		5,317.00	
195d	Universal Plow	11,297.00		11,297.00	
196a	Henderson Spreader	62,029.53		62,029.53	
196b	Universal Wing	5,317.00		5,317.00	
196c	Universal Wing	5,317.00		5,317.00	
196d	Universal Plow	12,625.00		12,625.00	
744a	Stihl Chainsaw	895.00		895.00	
	Entry Sign	10,929.00		10,929.00	
	Cameras	12,520.00		12,520.00	
	Office Furniture	15,592.65		15,592.65	
	Office Furnaces	25,658.00		25,658.00	
	RtVision	1,500.00		1,500.00	
	Spicer Mapping Software	105,500.00		105,500.00	
	TOTAL	1,963,919.81	151,320.00	2,115,239.81	

EXHIBIT E
SCHEDULE I

MACHINERY AND EQUIPMENT PURCHASED, TRADED IN,
SOLD, DISCARDED OR EXPENSED
YEAR 2020

UNIT			
NO.	TYPE OF EQUIPMENT	CASH	TOTAL COST
ADDITIONS AND MAJOR REPAIRS			
184	Mack Quad-Axle Truck	5,545.21	5,545.21
185	Mack Quad-Axle Truck	14,091.00	14,091.00
186	Mack Quad-Axle Truck	14,649.18	14,649.18
190a	Henderson Spreader	4,125.17	4,125.17
191a	Henderson Spreader	4,075.17	4,075.17
228	John Deere Loader	7,806.37	7,806.37
271	John Deere Tractor	8,621.90	8,621.90
305	John Deere Motor Grader	30,506.01	30,506.01
603	Sullair Air Compressor	4,817.35	4,817.35
717	Trailer	1,438.64	1,438.64
	TOTAL	95,676.00	95,676.00
BLDG			
NO.	TYPE OF BUILDING	CASH	TOTAL COST
ADDITIONS AND MAJOR REPAIRS			
1	Shop Addition & Remodeling	17,805.00	17,805.00
	TOTAL	17,805.00	17,805.00

EXHIBIT E
SCHEDULE II

MACHINERY AND EQUIPMENT PURCHASED, TRADED IN,
SOLD OR DISCARDED
YEAR 2020

UNIT NO.	TYPE OF EQUIPMENT	COST	PRIOR YEARS' DEPRECIATION	2020 DEPRECIATION	BOOK VALUE
EQUIPMENT TRADED-IN					
207	Melroe Bobcat	60,321.00	1,712.00	3,204.00	55,405.00
210	Melroe Bobcat	49,235.00	2,442.00	1,745.00	45,048.00
280a	Tiger Bengal Mower	67,900.00	31,741.00	-	36,159.00
280b	Tiger Flail Mower	10,000.00	4,675.00	-	5,325.00
700	Etnyre Trailer	62,620.50	53,237.50	-	9,383.00
	TOTAL	250,076.50	93,807.50	4,949.00	151,320.00

EXHIBIT E
SCHEDULE III

MACHINERY AND EQUIPMENT PURCHASED, TRADED IN,
SOLD, DISCARDED OR EXPENSED
YEAR 2020

UNIT NO.	TYPE OF EQUIPMENT	COST	PRIOR YEARS' DEPRECIATION	2020 DEPRECIATION	BOOK VALUE	SALE PRICE	GAIN/ (LOSS)
EQUIPMENT SOLD							
15	Chevrolet 4WD Van	29,045.91	16,459.91	416.00	12,170.00	13,000.00	830.00
51	International Truck	86,608.97	73,617.97	0.00	12,991.00	8,499.20	(4,491.80)
80	Sterling Truck	104,385.00	88,727.00	0.00	15,658.00	13,943.24	(1,714.76)
148	Sterling Truck	125,718.73	106,860.73	0.00	18,858.00	14,616.56	(4,241.44)
150	Sterling Truck	122,370.00	104,014.00	0.00	18,356.00	25,426.34	7,070.34
179	International Truck	122,125.00	103,806.00	0.00	18,319.00	28,505.00	10,186.00
666	Bomford Mower	9,700.00	6,391.00	549.00	2,760.00	1,000.00	(1,760.00)
402	M-B Broom	7,491.16	6,367.16	0.00	1,124.00	735.13	(388.87)
403	Stepp Kettle	14,889.00	12,656.00	0.00	2,233.00	401.03	(1,831.97)
420	Spaulding Hot Patcher	7,450.00	6,332.00	0.00	1,118.00	2,221.00	1,103.00
548	Universal Wing	4,500.00	3,825.00	0.00	675.00	523.19	(151.81)
549	Universal Wing	4,500.00	3,825.00	0.00	675.00	523.19	(151.81)
550	Universal Plow	7,790.00	6,621.00	0.00	1,169.00	1,618.63	449.63
558	Universal Plow	5,700.00	4,845.00	0.00	855.00	662.70	(192.30)
580	Universal Plow	5,700.00	4,845.00	0.00	855.00	761.38	(93.62)
819	Henderson Spreader	6,050.00	5,142.00	0.00	908.00	593.70	(314.30)
852	Universal Wing	4,300.00	3,655.00	0.00	645.00	421.97	(223.03)
901	Universal Wing	6,000.00	5,100.00	0.00	900.00	1,246.69	346.69
902	Universal Wing	6,000.00	5,100.00	0.00	900.00	1,246.69	346.69
914	Root Underbody Blade	7,200.00	6,120.00	0.00	1,080.00	961.74	(118.26)
916	Universal Plow	4,500.00	3,825.00	0.00	675.00	601.09	(73.91)
921	Universal Underbody Blade	8,025.00	6,821.00	0.00	1,204.00	1,667.45	463.45
940	Henderson Spreader	3,650.00	3,102.00	0.00	548.00	487.55	(60.45)
989	Henderson Spreader	3,650.00	3,102.00	0.00	548.00	424.36	(123.64)
990	Henderson Spreader	15,830.00	13,455.00	0.00	2,375.00	3,289.20	914.20
	TOTAL	723,178.77	604,614.77	965.00	117,599.00	123,377.03	5,778.03

EXHIBIT E
SCHEDULE IV

MACHINERY AND EQUIPMENT PURCHASED, TRADED IN,
SOLD or DISCARDED or EXPENSED
YEAR 2020

TYPE OF EQUIPMENT	COST	PRIOR YEARS' DEPRECIATION	2020 EXPENSE	BOOK VALUE
Equipment Discarded				
620 Gas Generator	1,272.00	1,014.00	258.00	0.00
737 Heat Lance	3,315.00	750.00	2,565.00	0.00
744 Stihl Chainsaw	0.00	0.00	0.00	0.00
TOTAL	4,587.00	1,764.00	2,823.00	0.00

ANALYSIS OF MATERIALS AND SUPPLIES
YEAR 2020

Item	Inventory 1-1	Purchases	Sales	Book Inv 12-31	Adjustment	Physical Inv 12-31
CONST & MAINT MATERIALS						
Bituminous Materials 14132	26,214.18	384,986.21	399,346.87	11,853.52	(393.49)	11,460.03
Fence 14141	2,457.00			2,457.00	1,729.00	4,186.00
Culverts 14134	28,614.90	23,017.54	41,979.45	9,652.99	4,473.77	14,126.76
Cement, Lime, etc. 14133	301.00			301.00	(20.00)	281.00
Guardrail 14140	225,095.19	31,235.65	153,034.48	103,296.36	21,338.05	124,634.41
Salt 14142	290,727.80	409,999.09	350,200.25	350,526.64	6,428.83	356,955.47
Gravel, Sand, Stone 14143	110,328.82	287,628.17	388,978.07	8,978.92	46,496.95	55,475.87
Lumber and Posts 14135	0.00			-	-	0.00
Paints 14136	0.00			-	-	0.00
Reinforcing and Bridge Steel 14137	342.07			342.07	(342.07)	0.00
Miscellaneous Hardware 14138	5,531.90	26,707.66	20,563.81	11,675.75	(3,414.78)	8,260.97
Signs 14139	38,350.80	56,809.29	60,207.75	34,952.34	4,111.36	39,063.70
Subtotals	\$ 727,963.66	\$1,220,383.61	\$1,414,310.68	534,036.59	80,407.62	\$ 614,444.21
SHOP MATERIALS & SUPPLIES						
Repair Parts & Assoc 14152	470,565.82	258,971.17	308,866.40	420,670.59	42,198.63	462,869.22
Tires 14153	26,192.21	19,647.28	12,460.45	33,379.04	(7,918.36)	25,460.68
Batteries	0.00			-	-	0.00
Blacksmith Iron & Steel 14154	13,165.75	2,103.60		15,269.35	(2,324.96)	12,944.39
Equipment Paint 14155	0.00			-	-	0.00
Subtotals	\$ 509,923.78	\$ 280,722.05	\$ 321,326.85	469,318.98	31,955.31	\$ 501,274.29
GASOLINE & DIESEL FUEL						
Gasoline 14162	5,660.00	16,890.39	15,294.24	7,256.15	(1,758.35)	5,497.80
Diesel Fuel 14163	10,832.83	207,102.90	187,885.40	30,050.33	(16,964.03)	13,086.30
Subtotals	\$ 16,492.83	\$ 223,993.29	\$ 203,179.64	37,306.48	(18,722.38)	\$ 18,584.10
LUBRICATING OILS & GREASES						
Lubricating Oils 14172	21,077.79	32,727.96	23,258.49	30,547.26	(6,373.70)	24,173.56
Greases 14173	754.06	1,457.43	869.50	1,341.99	642.03	1,984.02
Kerosene	0.00			-	-	0.00
Antifreeze 14175	774.84	2,985.20	1,196.83	2,563.21	(247.58)	2,315.63
Drums & Containers 14176	65.76	20.00		85.76	(85.76)	0.00
Subtotals	\$ 22,672.45	\$ 37,190.59	\$ 25,324.82	34,538.22	(6,065.01)	\$ 28,473.21
TOTALS	\$1,277,052.72	\$1,762,289.54	\$1,964,141.99	\$1,075,200.27	\$ 87,575.54	\$1,162,775.81

**BUILDING AND GROUNDS OPERATIONS
YEAR - 2020**

Depreciation of Buildings		\$ 181,116.00
Depreciation of Improvements other than Buildings		47,634.00
Heat, Light, Power and Water		85,589.29
Maintenance of Buildings & Grounds (Includes Janitorial Expense)		267,611.07
Insurance on Buildings & Grounds (Excludes GPL)		10,911.00
Gain or (Loss) on Sale of Building (Adjustment to Depreciation)		<u>-</u>
Total Buildings and Grounds Cost		\$ 592,861.36
Less Salt Storage Costs		
Depreciation of Salt Facilities		
State Built		
Others	\$ 17,692.00	
Utilities	942.07	
Salt Facilities Maintenance/Repairs	5,256.12	
Insurance	<u>-</u>	\$ 23,890.19
Total Buildings and Grounds Costs to be Allocated		<u>\$ 568,971.17</u>
Divided by Total Square Footage of all Buildings (Excluding Salt Facilities)	<u>120,798</u>	
Equals Allocation per Square Foot	<u>4.710104</u>	

	<u>Square Ft.</u>	<u>Alloc. Rate</u>	<u>Amount</u>
Highway Administration	3,000	\$ 4.710104	\$ 14,130.23
Shop Operations	44,580	\$ 4.710104	\$ 209,976.52
Equipment Storage	71,113	\$ 4.710104	\$ 334,949.65
Brine Operation	1,280	\$ 4.710104	\$ 6,028.94
Sign Shop	<u>825</u>	\$ 4.710104	\$ 3,885.83
TOTALS	<u>120,798</u>		<u>\$ 568,971.17</u>

Exhibit G
Schedule II

OVERHEAD DISTRIBUTION TO EQUIPMENT
YEAR - 2020

Direct Labor	282,939.71		
Fringe Benefits	186,009.76		
Less Recovered on Work Orders	<u>468,949.47</u>	\$	0.00
Direct Materials			
Less Recovered on Work Orders			
Indirect Labor			173,306.95
Fringe Benefits on Indirect Labor Only			114,920.68
Shop Supplies			43,779.35
Depreciation of Shop Equipment			20,619.00
Service Cars:			
Depreciation	10,761.00		
Other Costs	<u>16,231.48</u>	26,992.48	
Less Revenue		<u>23,552.34</u>	3,440.14
Unassigned Freight			-
Purchase and Repair of Shop Tools			21,329.36
Maintenance of Shop Equipment			
Buildings and Grounds Allocation			209,976.52
Allocation Offsets:			
Shop Overhead Recovered on Work Orders			
Fuel Handling (Over Recovery) Under Recovery			(8,612.03)
Gain (Loss) on Sale of Shop Assets (Adjustment to Depr)			
Sale of Salvage and Waste Products		<u>(13,741.46)</u>	(13,741.46)
Inventory Adjustments:			
Shop Materials and Supplies	(31,955.31)		
Gasoline	1,758.35		
Diesel Fuel	16,964.03		
Lubricating Oils & Grease	<u>6,065.01</u>		<u>(7,167.92)</u>
Total Shop Operations to be Allocated			<u>\$ 557,850.59</u>
Divided by Direct Labor & Fringe Benefits Charged for Shop Services		\$ 468,949.47	
Equals Shop Overhead Rate			<u>118.957505%</u>