

FINANCIAL REPORT



JANUARY 1, 2013 TO DECEMBER 31, 2013

**ANNUAL FINANCIAL REPORT
OF THE
SAUK COUNTY
HIGHWAY COMMISSIONER
FOR THE YEAR
2013**

STEPHEN A. MUCHOWCounty Highway Commissioner

COUNTY HIGHWAY COMMITTEE

Virgil HartjeChairperson
Donald StevensSecretary
Martin MeisterVice Chairman
Brian Peper.....Committee Member
Peter Tollaksen.....Committee Member

PATROL SUPERINTENDENT AND FOREMAN

Robert BonhamPatrol Superintendent
Dennis RehrForeman
Gary KelleyForeman

SHOP SUPERVISOR

Anthony Rhoades

OFFICE PERSONNEL

Darin CarignanOffice Manager
Ellen Hosig.....Accounting Assistant
Diana Fox.....Account Clerk

Gary Merrell.....Recordkeeper
Anthony FluettePartsman

<u>Lane Miles Maintained</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
State Highways	591	618	618	618
County Highways	606	606	614	614
Local Roads	2580	2584	2586	2585
 <u>Highway Dept Land</u>				
Acres	74.28	74.28	74.28	74.28

**SAUK COUNTY
FINANCIAL REPORT OF HIGHWAY OPERATIONS**

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SAUK COUNTY
HIGHWAY INTERNAL SERVICE FUND BALANCE SHEET
DECEMBER 31, 2013

ASSETS

Change Fund		\$	100.00
Taxes Receivable			3,933,464.00
A/R - Non Government Customers			53,812.55
A/R - Misc.			2,513.55
Unbilled Cost Pool Revenue ILC			5,671.83
Unbilled Cost Pool Revenue STA			0.00
A/R - Due from State Maintenance			453,747.67
A/R - Due from State Flood Aids			0.00
A/R - Due from County Departments			0.00
A/R - Due from Towns, Villages, Cities			281,149.28
Due from General Fund			1,925,343.15
Materials & Supplies Inventory			1,683,427.74
Prepaid Expenses			535.00
Construction in Progress			0.00
Land			66,972.92
Land Improvements	\$	374,808.30	
Buildings		2,595,806.96	
Accumulated Depreciation		(1,965,732.23)	
			<u>\$ 1,004,883.03</u>
Machinery and Equipment		12,189,946.00	
Accumulated Depreciation		(6,749,992.00)	
			<u>5,439,954.00</u>
Total Assets			<u><u>\$ 14,851,574.72</u></u>

LIABILITIES AND FUND EQUITY

Vouchers Payable		465,801.12
Retirees Credit on Health Insurance		0.00
Accrued Wages Payable		73,088.19
Sales Tax Payable		1,866.11
Deferred Tax Roll Revenue		3,933,464.00
Deferred Revenue		0.00
Unearned Cost Pool Revenue I.L.C.		0.00
Unearned Cost Pool Revenue S.T.A.		3,065.33
Vested Vacation Leave Liability		209,809.00
Vested Sick Leave Liability		263,940.00
Vested Executive Leave Liability		1,032.00
Post Employment Benefits Pay		53,092.00
Total Liabilities		<u>5,005,157.75</u>

FUND EQUITY

Retained Earnings		3,334,607.02
Capital Assets Net of Related Debt		6,511,809.95
Total Fund Equity		<u>9,846,416.97</u>
Total Liability and Fund Equity		<u><u>14,851,574.72</u></u>

**2013 Highway Department
Capital Asset Activity**

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deletions</u>	<u>Ending Balance</u>
Capital Assets Not Being Depreciated:				
Land	66,973	0	0	66,973
Construction In Progress	7,000	0	7,000	0
Total Capital Assets Not Being Depreciated	<u>73,973</u>	<u>0</u>	<u>7,000</u>	<u>66,973</u>
Capital Assets Being Depreciated:				
Land Improvements	374,808	0	0	374,808
Buildings	2,595,807	0	0	2,595,807
Building Improvements	0	0	0	0
Machinery, Equipment and Vehicles	11,954,507	681,011	445,572	12,189,946
Leasehold Improvements	0	0	0	0
Total Capital Assets Being Depreciated	<u>14,925,122</u>	<u>681,011</u>	<u>445,572</u>	<u>15,160,561</u>
Less: Accumulated Depreciation for:				
Land Improvements	155,623	13,504	0	169,127
Buildings	1,719,989	76,616	0	1,796,605
Building Improvements	0	0	0	0
Machinery, Equipment and Vehicles	6,607,352	585,662	443,022	6,749,992
Leasehold Improvements	0	0	0	0
Total Accumulated Depreciation	<u>8,482,963</u>	<u>675,783</u>	<u>443,022</u>	<u>8,715,724</u>
Bus-Type Activities Capital Assets, Net of Depreciation	<u>6,516,132</u>	<u>5,228</u>	<u>9,550</u>	<u>6,511,810</u>

BUILDINGS AND GROUND OPERATION **Year 2013**

Exhibit _____
Schedule _____

Depreciation of Buildings.....	\$	76,616.23
Depreciation of Improvements Other Than Buildings (includes CYD of truck scale).....	\$	18,724.39
Heat, Light Power and Water.....	\$	50,524.83
Maintenance of Buildings & Grounds (Includes Janitorial Expenses).....	\$	98,476.42
Insurance on Buildings & Grounds (Excludes GPL).....	\$	2,554.33
Gain or (Loss) on Sale of Building (Adjustment to Depreciation).....	\$	-
Totals Buildings and Grounds Cost.....	\$	246,896.20

Less Salt Storage Costs

Depreciation of Salt Facilities

State Built.....	\$	9,491.34	
Others.....	\$	3,319.16	\$ 12,810.50
Utilities.....			\$ 1,083.87
Salt Facilities Maintenance/Repairs.....	\$	1,412.95	
Insurance.....	\$	250.00	<u>\$ (15,557.32)</u>

Total Buildings and Ground Costs to be Allocated.....	\$	231,338.88
Divided By Total Square Footage of all Buildings (Excluding Salt Facilities).....		101,944
Equals Allocation per Square Foot.....		2.269274

Allocation To	Square Ft	Allocation Rate	Amount
Highway Administration 53110	2,000	2.269274	4,538.55
Shop Operations 53230	11,176	2.269274	25,361.41
Other Local Departments -	0	2.269274	0.00
Equipment Storage / State Share 40.79% 53323	34,251	2.269274	77,724.91
Equipment Storage / County Share 59.21% 53310	49,717	2.269274	112,821.50
Inventory Storage / Other 53310	4,800	2.269274	10,892.51
Totals	101,944		231,338.88

HIGHWAY ADMINISTRATION **Year 2013**

Exhibit A
Schedule _____

Labor

Commissioner.....	\$	72,455.68		
Other Labor.....	\$	149,498.85	\$	221,954.53
Fringe Benefit Costs.....			\$	139,818.92
Travel Expense.....			\$	1,121.95
Committee Per Diem and Expenses.....			\$	5,454.39
Commissioner's Car Expenses				
Depreciation.....	\$	6,535.00		
Other Expenses.....	\$	6,337.97	\$	12,872.97
Office Supplies.....			\$	5,664.06
Buildings and Grounds Allocation.....			\$	4,538.55
Depreciation of Office Equipment.....			\$	-
Interest.....			\$	-
Miscellaneous				
Accounting and Auditing Services.....	\$	-		
Subscriptions.....	\$	-	\$	-

Total Costs

\$ 391,425.37

**OTHER ADMINISTRATION
AND GENERAL EXPENSES
Year 2013**

Exhibit A
Schedule _____

RADIO EXPENSES

Labor.....	\$	-
Fringe Benefit Costs.....	\$	-
Material and Electric.....	\$	1,093.79
Shop Overhead.....	\$	-
Contractual Services.....	\$	-
Depreciation.....	\$	-
Total Radio Costs.....	\$	<u>1,093.79</u>

GENERAL PUBLIC LIABILITY

General Public Liability Insurance.....	\$	25,351.00
Umbrella Liability Insurance.....	\$	-
Total GPL Costs.....	\$	<u>25,351.00</u>

PATROL SUPERVISION

Labor.....	\$	48,245.64
Fringe Benefits.....	\$	30,421.27
Machinery Rentals.....	\$	15,328.66
Other.....	\$	2,408.88
Total Patrol Supervision Costs.....	\$	<u>96,404.45</u>

**FUEL HANDLING
Year 2013**Exhibit A
Schedule _____

Labor.....	\$	191.87
Fringe Benefit Costs.....	\$	58.90
Fuel Truck Costs		
Depreciation.....	\$	-
Other Expenses.....	\$	-
Depreciation of Fuel Bulk Storage Equipment.....	\$	13,346.03
Other (Utilities, etc.).....	\$	2,117.27
Total.....	\$	15,714.07
Cost Allocations (Credits).....	\$	(17,355.70)
Fuel Handling Variance (Over)/Under Recovery.....	\$	(1,641.63)

2014 FUEL HANDLING RATE

2013 Total Fuel Handling Costs:

$$\begin{array}{rclcl}
 \$ 15,714.07 & / & 177,983.8 \text{ gallons handled} & = & \$ 0.0883 \\
 & & \text{2014 Rate (rounded)} & = & \$ 0.09 \text{ per gallon}
 \end{array}$$

SHOP OPERATIONS **Year 2013**

Exhibit A
Schedule _____

Direct Labor.....	\$ 221,802.30		
Fringe Benefits.....	\$ 139,176.64	\$ 360,978.94	
Less Recovered on Work Orders.....		\$ (360,978.70)	\$ 0.24
Direct Materials.....		\$ 368,535.96	
Less Recovered on Work Orders.....		\$ (368,535.96)	\$ -
Indirect Labor.....		\$	101,175.34
Fringe Benefits on Indirect Labor Only.....		\$	63,760.55
Shop Supplies.....		\$	46,611.53
Depreciation of Shop Equipment.....		\$	5,155.00
Service Cars			
Depreciation.....	\$ -		
Other Costs.....	\$ 14,103.80	\$ 14,103.80	
Less Revenue.....		\$ -	\$ 14,103.80
Unassigned Freight (core charges/returns).....		\$	2,084.32
Purchase and Repair of Shop Tools.....		\$	21,619.69
Maintenance of Shop Equipment.....		\$	-
Buildings and Ground Allocation.....		\$	25,361.41
Allocation Offsets			
Shop Overhead Recovered on Work Orders.....	\$ (23,062.03)		
Fuel Handling (Over Recovery) <u>Under Recovery</u>	\$ (1,641.63)		
Gain (Loss) on Sale of Shop Assets (Adjustment to Depreciation).....	\$ -		
Sale of Salvage and Waste Products.....	\$ (58,569.02)	\$	(83,272.68)
Inventory Adjustments			
Shop Materials and Supplies.....	\$ 3,343.54		
Gasoline.....	\$ 863.82		
Diesel Fuel.....	\$ (1,946.96)		
Kerosene.....	\$ -		
Lubricating Oils and Grease.....	\$ 1,330.38	\$	3,590.78
Total Shop Operations to be Allocated.....		\$	<u>200,189.98</u>
Divided by Direct Labor & Fringe Benefits charged to Shop Services.....	\$		360,978.94
Equals Shop Overhead Rate.....			55.457523%

**DISTRIBUTION OF SHOP OVERHEAD AT YEAR END
BASED ON DIRECT SHOP LABOR AND FRINGE BENEFITS
Year 2013**

Exhibit _____
Schedule _____

Shop Overhead Rate 55.457523%

Account	Direct Shop Labor And Fringe Benefits	Shop Overhead
Highway Administration		
Engineering		
Field Small Tools		
Machinery Operations	360,978.94	200,189.98
Pit and Quarry Operations		
Bituminous Operations		
Totals	360,978.94	200,189.98

Note:

Cost charge to the Acquisition of Capital Assets Costs Pool are transferred to fixed asset accounts. Shop Overhead must be charged to the cost pool during the year at an interim rate based on direct shop labor and fringe benefits charged for shop services.

OPERATION OF MACHINERY AND EQUIPMENT
TRUCKS AND AUTOS
YEAR 2013

UNIT#	DESCRPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0004	TRUCK, CHEV	0.00	12,872.97	5,010.18	38.16	333.93	185.18	142.79	0.00	627.73	6,535.00	0.00	M
0005	PICKUP, CHEV	0.00	1,974.15	659.69	13.20	269.24	149.31	348.71	0.00	534.00	0.00	0.00	M
0006	PICKUP, CHEV	468.60	829.39	475.76	0.00	227.48	126.15	0.00	0.00	0.00	0.00	35.50	H
0007	TRUCK, DODG	15,011.86	17,428.49	6,252.58	96.82	2,297.41	1,274.08	1,433.65	642.95	456.00	4,975.00	26,188.00	M
0094	VAN, CHEVR	0.00	5,085.99	139.06	0.00	417.58	231.59	39.76	0.00	458.00	3,800.00	0.00	H
0095	PICKUP TRUCK	1,194.16	3,198.32	807.62	12.92	645.38	357.92	935.61	88.87	350.00	0.00	89.00	H
0096	PICKUP TRUCK	1,188.96	1,158.13	726.59	0.00	31.67	17.56	32.31	0.00	350.00	0.00	88.00	H
0098	PICKUP TRUCK	2,566.84	2,142.38	1,261.19	35.51	190.06	105.40	57.22	0.00	493.00	0.00	191.50	H
0102	PICKUP TRUCK	3,743.48	5,063.68	2,729.03	64.08	788.22	437.13	561.22	0.00	484.00	0.00	281.50	H
0103	PICKUP TRUCK	4,226.52	6,769.21	3,579.25	0.00	31.67	17.56	253.91	0.00	427.00	2,459.82	313.50	H
0104	PICKUP TRUCK	6,140.38	6,712.44	3,393.33	53.17	1,276.71	708.04	697.58	97.61	486.00	0.00	461.00	H
0105	PICKUP TRUCK	6,519.84	7,386.95	3,998.41	10.56	126.71	70.27	208.21	0.00	440.00	2,532.79	484.00	H
0106	PICKUP TRUCK	1,105.60	2,634.92	714.46	24.84	395.94	219.57	388.23	470.88	421.00	0.00	82.00	H
0107	PICKUP TRUCK	839.88	1,211.86	545.11	9.44	95.02	52.70	0.00	87.59	422.00	0.00	62.50	H
0108	PICKUP TRUCK	2,946.12	4,155.08	1,656.63	57.53	974.85	540.63	432.44	0.00	493.00	0.00	218.50	H
0109	MECTRK, WELI	66.80	527.03	140.68	0.00	110.87	61.48	0.00	0.00	214.00	0.00	5.00	H
0111	MECTRK, MECI	0.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	0.00	0.00	H
0112	PICKUP TRUCK	2,301.36	3,587.69	2,240.07	25.25	311.13	172.54	167.57	281.13	390.00	0.00	171.00	H
0115	PICKUP TRUCK	1,405.48	1,885.85	980.82	22.52	142.54	79.05	287.92	0.00	373.00	0.00	104.50	H
0116	PICKUP TRUCK	3,511.92	10,165.19	3,001.36	118.15	2,534.43	1,405.54	2,190.02	511.69	404.00	0.00	263.00	H
0117	PICKUP TRUCK	5,052.40	7,991.95	3,859.76	36.09	1,680.09	931.74	643.47	436.80	404.00	0.00	377.00	H
0118	PICKUP TRUCK	1,704.72	3,841.75	1,325.73	10.33	966.98	536.25	784.46	0.00	218.00	0.00	127.00	H
0119	PICKUP TRUCK	929.84	3,964.78	955.28	41.50	1,405.01	779.19	179.60	386.20	218.00	0.00	69.00	H
0120	PICKUP TRUCK	7,814.36	5,235.64	3,015.77	36.43	832.22	461.53	305.69	0.00	584.00	0.00	581.50	H
0136	TRUCK1, TRUC	4,219.80	8,800.21	1,133.72	159.24	3,022.34	1,676.12	1,663.79	0.00	1,145.00	0.00	97.50	H
0137	TRUCK1, PATR	25,281.55	28,917.95	10,160.51	387.86	2,202.09	1,221.21	866.28	0.00	2,735.00	11,345.00	577.00	H
0138	TRUCK1, TRUC	30,167.69	27,380.12	11,345.51	428.37	1,495.57	829.41	1,523.56	790.70	2,130.00	8,837.00	688.50	H
0139	TRUCK1, TRUC	36,494.26	28,249.00	10,663.17	348.46	3,054.14	1,693.77	1,549.46	0.00	2,125.00	8,815.00	833.00	H
0140	TRUCK1, TRUC	34,732.32	34,636.40	15,992.46	538.81	2,353.95	1,305.45	2,346.26	1,276.47	2,102.00	8,721.00	793.00	H
0141	TRUCK1, TRUC	45,179.24	34,861.04	14,133.75	394.93	4,229.23	2,345.41	1,771.80	1,309.92	2,074.00	8,602.00	1,031.00	H
0142	TRUCK1, TRUC	41,909.30	36,850.50	15,544.81	442.53	4,467.43	2,477.52	2,171.51	790.70	2,128.00	8,828.00	956.50	H
0143	TRUCK1, TRUC	31,601.23	24,351.62	10,649.27	199.58	1,650.39	915.26	1,244.12	0.00	1,883.00	7,810.00	721.50	H
0144	TRUCK1, TRUC	38,073.28	28,592.97	13,005.58	403.51	1,493.75	828.39	3,439.74	0.00	1,830.00	7,592.00	867.50	H
0145	TRUCK1, TRUC	26,377.77	25,022.87	9,369.44	265.12	2,472.48	1,371.16	1,167.97	964.70	1,828.00	7,584.00	602.50	H
0146	TRUCK1, TRUC	29,696.91	20,155.80	9,403.80	279.03	3,703.44	2,053.80	3,306.73	0.00	1,409.00	0.00	677.50	H
0147	TRUCK1, TRUC	23,244.38	14,366.29	6,433.90	389.92	2,635.20	1,461.41	1,841.86	174.00	1,430.00	0.00	532.00	H
0148	TRUCK1, TRUC	22,602.77	12,777.65	5,542.84	187.23	2,683.53	1,488.22	1,256.83	174.00	1,445.00	0.00	519.00	H
0149	TRUCK1, TRUC	16,515.66	18,144.35	5,275.04	304.83	3,874.28	2,148.56	4,305.94	790.70	1,445.00	0.00	378.00	H
0150	TRUCK1, TRUC	21,461.24	13,517.44	5,821.72	277.71	1,828.00	1,013.76	2,340.55	790.70	1,445.00	0.00	492.00	H
0154	TRUCK1, TRUC	11,721.47	5,472.59	3,035.86	151.74	823.41	456.64	343.94	0.00	661.00	0.00	268.00	H
0155	TRUCK1, TRUC	2,782.82	2,315.81	576.67	0.00	509.51	282.56	189.07	116.00	642.00	0.00	63.00	H
0156	TRUCK1, BRID	15,859.49	11,161.48	5,023.04	238.56	2,198.13	1,219.02	867.02	724.71	891.00	0.00	360.50	H
0157	TRUCK1, TRUC	13,262.42	5,813.35	2,290.16	56.80	538.46	298.62	228.20	1,501.11	900.00	0.00	302.00	H

OPERATION OF MACHINERY AND EQUIPMENT
TRUCKS AND AUTOS
YEAR 2013

UNIT#	DESCRPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0158	TRUCK1, FLAT	3,349.17	4,079.76	985.89	4.72	928.87	515.12	758.16	116.00	771.00	0.00	76.00	H
0160	TRUCK1, TRUC	9,174.93	4,761.64	3,122.42	78.90	456.36	253.09	152.87	0.00	698.00	0.00	208.50	H
0161	TRUCK1, TRUC	2,154.64	13,476.45	397.63	134.63	6,000.22	3,327.57	2,410.98	579.42	626.00	0.00	49.00	H
0162	TRUCK1, TRUC	14,233.75	5,559.08	1,414.87	95.85	1,682.97	922.24	633.15	0.00	830.00	0.00	323.50	H
0163	TRUCK1, TRUC	9,049.86	10,460.13	2,451.32	227.13	2,925.07	1,622.17	1,371.47	1,017.97	835.00	0.00	205.50	H
0164	TRUCK1, TRUC	16,928.15	4,248.68	2,020.25	61.56	418.39	232.03	694.45	0.00	822.00	0.00	386.00	H
0165	MECTRK, MECI	8,047.00	5,567.77	1,950.70	44.63	1,096.36	608.03	548.05	0.00	1,320.00	0.00	182.50	H
0166	TRUCK1, MECH	1,457.92	8,843.28	719.60	174.64	3,343.00	1,853.93	764.11	0.00	386.00	1,602.00	33.00	H
0167	TRUCK1, TRUC	4,160.18	11,868.01	1,538.04	232.90	3,507.20	1,945.01	2,361.16	906.70	1,377.00	0.00	96.00	H
0169	TRUCK1, SIGN	32,748.17	20,580.45	12,715.28	338.59	1,882.79	1,044.14	2,228.95	906.70	1,464.00	0.00	1,073.50	H
0171	TRUCK1, TRUC	31,709.34	35,677.31	8,791.69	594.53	9,283.08	5,148.16	9,728.15	790.70	1,341.00	0.00	724.50	H
0172	TRUCK1, TRUC	11,581.38	9,592.48	3,934.26	252.74	2,144.94	1,189.54	729.00	0.00	1,342.00	0.00	266.00	H
0173	TRUCK1, TRUC	12,931.10	12,246.08	4,174.96	471.24	2,511.68	1,392.93	2,307.27	116.00	1,272.00	0.00	296.50	H
0175	TRUCK1, TRUC	16,032.16	17,778.39	5,089.15	240.43	4,152.01	2,302.60	4,553.50	166.70	1,274.00	0.00	367.00	H
0176	TRUCK1, TRUC	12,961.75	10,756.27	4,361.32	73.71	2,180.24	1,209.11	1,659.89	0.00	1,272.00	0.00	297.00	H
0177	TRUCK1, TRUC	12,284.02	15,522.15	3,936.29	113.30	5,079.76	2,817.11	2,131.69	116.00	1,328.00	0.00	281.50	H
0179	TRUCK1, TRUC	16,596.92	12,037.62	4,586.39	263.88	3,038.61	1,685.13	1,126.61	0.00	1,337.00	0.00	380.00	H
0180	TRUCK1, TRUC	9,469.05	12,222.61	3,884.93	368.21	2,498.28	1,385.50	2,351.46	490.23	1,244.00	0.00	217.50	H
0181	TRUCK1, TRUC	15,157.46	16,863.44	4,834.12	436.38	4,722.05	2,618.72	2,878.17	0.00	1,374.00	0.00	347.50	H
0182	TRUCK1, TRUC	6,808.92	8,052.58	2,359.55	279.33	1,880.13	1,042.67	1,116.90	0.00	1,374.00	0.00	156.00	H
0183	TRUCK1, TRUC	6,765.38	13,946.71	1,731.77	266.18	4,241.54	2,352.26	3,364.26	790.70	1,200.00	0.00	153.50	H
0185	TRUCK1, TRUC	7,703.05	12,505.82	2,807.57	216.85	4,013.99	2,226.06	1,840.35	116.00	1,285.00	0.00	176.50	H
0186	TRUCK1, TRUC	11,499.06	8,999.40	4,038.35	172.58	1,817.08	1,007.73	635.66	0.00	1,328.00	0.00	264.00	H
0191	TRUCK2, TRUC	29,489.51	28,524.22	9,313.79	230.67	2,008.14	1,113.66	993.76	959.20	2,479.00	11,426.00	470.50	H
0192	TRUCK2, TRUC	9,557.34	7,182.51	2,053.90	75.30	1,983.24	1,099.85	406.45	485.77	1,078.00	0.00	153.00	H
0193	TRUCK2, TRUC	5,586.07	5,012.36	1,658.85	41.27	1,029.44	570.91	267.25	366.64	1,078.00	0.00	88.50	H
0194	TRUCK2, TRUC	19,909.71	34,117.59	6,262.10	616.88	7,160.10	3,970.81	5,758.76	1,448.94	1,838.00	7,062.00	318.50	H
0195	TRUCK2, TRUC	22,532.10	29,119.91	7,849.75	187.65	1,750.66	970.89	739.96	0.00	3,141.00	14,480.00	361.00	H
0197	TRUCK2, TRUC	19,203.39	27,645.06	5,461.65	370.22	4,778.65	2,650.12	4,403.90	1,080.52	1,838.00	7,062.00	306.50	H
0198	TRUCK2, TRUC	7,768.95	3,632.55	2,041.37	71.01	235.39	130.54	1.26	0.00	0.00	1,152.98	122.50	H
0199	TRUCK2, TRUC	9,544.71	4,273.25	2,147.75	5.79	63.35	35.13	910.99	0.00	0.00	1,110.24	150.50	H
0200	TRUCK2, TRUC	16,224.80	7,100.94	3,882.93	21.20	429.50	238.18	516.57	511.56	1,501.00	0.00	258.00	H
0201	TRUCK2, TRUC	17,165.88	27,123.87	5,441.28	122.47	3,707.50	2,056.10	1,601.32	959.20	2,360.00	10,876.00	272.00	H
0202	TRUCK2, TRUC	23,823.85	23,412.16	6,812.94	190.16	1,956.38	1,084.96	1,331.72	0.00	2,146.00	9,890.00	381.50	H
0203	TRUCK2, TRUC	24,988.42	28,861.17	7,758.47	122.70	3,121.80	1,731.26	3,902.94	174.00	2,148.00	9,902.00	399.00	H
0204	TRUCK2, TRUC	31,739.74	31,655.91	9,501.72	183.59	3,183.21	1,765.33	4,374.06	0.00	2,255.00	10,393.00	507.00	H
0205	TRUCK2, TRUC	33,216.22	29,437.64	9,298.35	292.21	2,964.19	1,643.87	2,589.02	0.00	2,255.00	10,395.00	531.00	H
0206	TRUCK2, TRUC	26,250.62	32,181.63	10,047.59	86.04	2,662.94	1,476.80	796.26	0.00	3,051.00	14,061.00	435.50	H
0207	TRUCK3, TRUC	27,933.50	30,717.24	10,210.10	107.40	1,409.54	781.70	362.50	0.00	3,182.00	14,664.00	461.00	H
0208	TRUCK2, TRUC	8,449.35	6,566.65	2,661.73	60.88	744.30	412.77	1,053.97	0.00	1,633.00	0.00	136.50	H
0209	TRUCK2, TRUC	20,247.20	32,590.46	6,584.05	224.12	5,932.38	3,289.93	3,505.20	485.78	2,259.00	10,410.00	322.00	H
0213	TRUCK2, TRUC	24,117.26	30,026.75	8,117.03	372.33	2,753.49	1,527.00	2,719.97	788.93	2,451.00	11,297.00	385.00	H
0300	TRUCK4, TRUC	22,475.60	20,714.19	8,779.21	155.48	680.34	377.30	202.86	0.00	1,875.00	8,644.00	436.00	H

OPERATION OF MACHINERY AND EQUIPMENT
TRUCKS AND AUTOS
YEAR 2013

UNIT#	DESCRIPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDY	DEPR. AMT	HOURS	C
0301	TRUCK4, TRUC	20,511.20	19,368.06	7,237.45	140.14	715.27	396.67	219.53	0.00	1,900.00	8,759.00	398.00	H
0302	TRUCK3, TRUC	37,799.25	32,090.63	12,073.56	196.20	794.22	440.45	223.20	0.00	3,274.00	15,089.00	624.50	H
0304	TRUCK3, TRUC	16,818.85	18,223.71	4,176.17	179.95	4,574.09	2,536.66	4,388.15	456.69	1,912.00	0.00	277.00	H
0305	TRUCK3, TRUC	20,259.83	17,673.28	5,422.96	319.46	4,197.47	2,327.80	3,007.81	485.78	1,912.00	0.00	334.50	H
0306	TRUCK3, TRUC	19,109.15	16,842.76	4,818.53	97.66	3,987.24	2,211.24	3,145.48	488.61	2,094.00	0.00	315.50	H
0307	TRUCK3, TRUC	23,902.69	16,295.02	5,942.91	103.49	2,701.31	1,498.06	1,633.13	2,269.12	2,147.00	0.00	393.50	H
0309	TRUCK4, TRUC	19,203.88	18,117.79	6,611.88	127.33	1,097.42	608.60	412.56	0.00	1,651.00	7,609.00	372.00	H
0310	TRUCK4, TRUC	19,768.58	19,259.93	6,940.62	136.47	1,298.13	719.92	269.34	556.45	1,665.00	7,674.00	384.00	H
0500	PICKUP TRUCK	1,437.20	1,031.62	439.99	9.90	127.59	70.76	134.38	0.00	249.00	0.00	107.00	H
0501	PICKUP TRUCK	5,358.60	2,987.19	1,247.83	27.67	709.12	393.27	359.30	0.00	250.00	0.00	400.50	H
0502	PICKUP TRUCK	5,598.36	2,113.68	1,333.59	34.72	110.87	61.49	318.01	0.00	255.00	0.00	417.50	H
0503	PICKUP TRUCK	2,762.88	1,930.39	1,353.04	18.92	158.39	87.84	52.20	0.00	260.00	0.00	206.00	H
0504	PICKUP TRUCK	6,460.00	2,057.55	1,608.69	16.01	47.52	26.35	46.98	0.00	312.00	0.00	482.00	H
0505	PICKUP TRUCK	5,250.28	2,469.28	1,432.98	31.59	253.41	140.53	152.82	75.95	48.00	334.00	392.50	H
0506	PICKUP TRUCK	5,423.16	4,546.17	1,647.05	43.86	1,031.49	572.04	675.70	88.03	62.00	426.00	405.50	H
10000WT	WINTER AVAIL	12,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	H
		1,435,462.71	1,388,008.51	472,897.77	16,324.38	201,463.17	111,726.34	140,338.57	30,201.72	122,301.73	292,754.83	59,525.50	

OPERATION OF MACHINERY AND EQUIPMENT
TRACTORS
YEAR 2013

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UNIT#	DESCRIPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0008	LOADER/SKIDS	20,006.87	6,452.57	2,188.76	64.10	110.87	61.49	287.35	0.00	62.00	3,678.00	401.50	H
0010	LOADER/SKIDS	187.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	H
0012	LOADER/SKIDS	6,399.09	4,710.11	980.71	28.55	1,785.29	990.07	296.26	613.23	16.00	0.00	210.50	H
0014	LOADER/TRAC	1,820.70	1,362.88	184.47	1.93	427.61	237.14	204.37	283.36	24.00	0.00	59.50	H
0015	SWEPPER, BRO	2,728.74	5,046.41	306.72	30.80	348.43	193.23	1,051.23	0.00	52.00	3,064.00	62.00	H
0016	LOADER/SKIDS	27,051.29	6,674.42	2,585.49	66.35	237.56	131.74	414.28	0.00	54.00	3,185.00	547.00	H
0017	TRACTR, TRAC	5,575.74	9,396.99	673.44	111.67	3,310.01	1,835.62	3,177.45	246.80	42.00	0.00	153.00	H
0019	TRACTR, TRAC	10,702.36	3,338.23	1,304.79	130.86	1,027.96	570.09	245.53	0.00	59.00	0.00	279.00	H
0022	TRACTR, TRAC	14,567.28	8,369.34	3,339.31	61.93	743.71	412.44	388.95	0.00	57.00	3,366.00	377.00	H
0023	TRACTR, TRAC	960.00	563.13	0.00	30.40	142.54	79.05	170.15	112.99	28.00	0.00	48.00	H
0024	TRACTR, TRAC	14,374.08	9,528.10	2,703.71	184.42	1,409.56	781.71	576.90	812.80	51.00	3,008.00	372.00	H
0025	TRACTR, TRAC	8,597.40	30,035.13	2,026.38	770.85	11,417.55	6,331.85	6,616.50	0.00	57.00	2,815.00	222.50	H
0026	TRACTR, TRAC	11,640.60	6,150.29	1,989.06	149.47	1,661.90	921.67	1,229.19	172.00	27.00	0.00	334.50	H
0027	TRACTR, TRAC	11,138.53	10,130.74	2,598.36	198.58	2,929.94	1,624.87	2,451.38	269.61	58.00	0.00	305.50	H
0028	TRACTR, TRAC	4,228.20	3,006.22	611.18	160.82	791.89	439.16	975.17	0.00	28.00	0.00	121.50	H
0029	TRACTR, TRAC	0.00	39.64	0.00	0.00	15.85	8.79	0.00	0.00	15.00	0.00	0.00	H
0031	TRACTR, TRAC	13,369.44	10,483.45	2,669.93	195.01	1,678.81	931.02	1,071.68	0.00	65.00	3,872.00	346.00	H
0032	TRACTR, TRAC	13,060.32	11,373.35	4,110.52	115.79	1,820.59	1,009.65	794.80	0.00	59.00	3,463.00	338.00	H
0033	TRACTR, TRAC	15,224.16	6,852.19	3,425.28	123.90	1,156.16	641.17	719.91	736.77	49.00	0.00	394.00	H
0034	TRACTR, TRAC	7,569.00	4,898.89	1,468.08	89.42	1,235.33	685.08	1,260.69	133.29	27.00	0.00	217.50	H
0035	LOADER/TRAC	612.00	61.61	42.25	2.36	0.00	0.00	0.00	0.00	17.00	0.00	20.00	H
0036	LOADER/TRAC	214.20	852.54	47.70	7.56	380.12	210.81	189.35	0.00	17.00	0.00	7.00	H
0037	LOADER/TRAC	365.04	1,297.72	124.46	65.90	617.30	342.35	123.71	0.00	24.00	0.00	12.00	H
0038	TRACTR, TRAC	0.00	2.36	0.00	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	H
0039	TRACTR, TRAC	7,620.14	2,274.09	1,136.30	130.62	411.80	228.38	326.99	0.00	40.00	0.00	209.00	H
0040	DOZER /TRAC	8,578.50	11,722.32	1,140.24	42.80	158.37	87.83	84.08	0.00	170.00	10,039.00	100.50	H
0042	DOZER /TRAC	0.00	4,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,138.00	0.00	H
0043	DOZER /TRAC	4,060.30	6,616.44	429.51	1.93	0.00	0.00	0.00	0.00	153.00	6,032.00	47.50	H
0065	LOADER/TRAC	1,116.88	7,539.44	175.44	0.00	0.00	0.00	0.00	0.00	122.00	7,242.00	23.00	H
0069	LOADER/TRAC	795.60	5,328.67	39.34	139.50	2,289.28	1,269.58	1,395.39	171.58	24.00	0.00	26.00	H
0072	LOADER, TRAC	4,943.01	7,421.28	655.86	3.86	0.00	0.00	0.00	0.00	167.00	6,594.56	81.00	H
0073	LOADER, TRAC	4,158.88	6,587.99	578.24	1.93	0.00	0.00	0.00	0.00	149.00	5,858.82	68.00	H
0074	LOADER, CATE	12,683.32	14,160.46	2,378.58	74.04	126.71	70.27	52.86	0.00	191.00	11,267.00	208.00	H
0075	LOADER/TRAC	7,623.86	2,048.66	1,133.67	54.32	468.99	260.09	32.59	0.00	99.00	0.00	146.00	H
0076	LOADER, TRAC	4,656.60	4,645.74	565.81	1.93	0.00	0.00	0.00	0.00	0.00	4,058.00	78.00	H
0077	LOADER, TRAC	6,507.30	4,475.75	901.89	3.86	0.00	0.00	0.00	0.00	0.00	3,570.00	109.00	H
0078	LOADER, CATE	43,973.33	24,786.13	8,490.95	327.19	1,549.58	859.38	1,909.03	0.00	194.00	11,456.00	728.00	H
0079	LOADER/TRAC	22,126.14	13,850.27	3,537.13	84.92	0.00	0.00	657.22	0.00	159.00	9,412.00	366.00	H
		319,236.50	256,221.55	54,563.56	3,459.93	38,253.71	21,214.53	26,703.01	3,552.43	2,356.00	106,118.38	7,022.00	

OPERATION OF MACHINERY AND EQUIPMENT
MOTOR GRADERS
YEAR 2013

UNIT#	DESCRIPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0047	GRADER, MOT	0.00	1,664.93	0.00	0.00	974.62	540.49	30.82	0.00	119.00	0.00	0.00	H
0049	GRADER, MOT	2,368.08	7,910.84	199.33	0.00	694.45	385.12	146.38	0.00	182.00	6,303.56	34.50	H
0051	GRADER, MOT	15,180.56	14,153.16	1,771.87	102.63	271.83	150.74	407.09	0.00	190.00	11,259.00	223.00	H
0053	GRADER, MOT	0.00	3,147.36	0.00	0.00	110.87	61.49	0.00	0.00	0.00	2,975.00	0.00	H
0054	GRADER, MOT	2,478.26	6,807.34	877.42	80.85	2,478.46	1,374.50	1,886.11	0.00	110.00	0.00	37.00	H
0055	GRADER, MOT	2,377.79	5,567.00	295.32	1.93	96.79	53.68	11.28	0.00	0.00	5,108.00	35.50	H
0056	GRADER, MOT	5,985.54	1,709.58	905.77	81.80	193.48	107.30	274.23	0.00	147.00	0.00	88.00	H
0057	GRADER, MOT	770.27	3,566.12	172.27	0.00	1,894.87	1,045.30	347.68	0.00	116.00	0.00	11.50	H
0058	GRADER, MOT	1,908.93	1,172.30	630.77	13.50	140.72	78.04	67.96	120.31	121.00	0.00	28.50	H
		31,069.43	45,698.63	4,852.75	280.71	6,846.09	3,796.66	3,171.55	120.31	985.00	25,645.56	458.00	

OPERATION OF MACHINERY AND EQUIPMENT
MAINTENANCE AND CONSTRUCTION
YEAR 2013

UNIT#	DESCRIPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0002	A.COMP, AIR C	0.00	32.25	6.25	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	H
0003	SHLDER, SHOL	7,053.24	2,317.53	344.03	124.44	1,004.75	557.20	203.11	0.00	84.00	0.00	53.00	H
0011	TRACTR, TRAC	5,761.06	15,413.22	573.88	224.12	6,868.57	3,809.13	3,889.52	0.00	48.00	0.00	109.00	H
0013	CRANE PETTIB	737.80	2,191.56	187.08	233.10	832.32	461.58	456.48	0.00	21.00	0.00	34.00	H
0020	TRAILR, TRAIL	2,709.79	574.03	0.00	0.00	174.22	96.62	303.19	0.00	0.00	0.00	116.50	H
0044	ROLLER, COMF	3,189.50	7,886.03	371.77	23.36	110.87	61.49	161.54	0.00	96.00	7,061.00	70.00	H
0061	BACKHOE, EXC	28,741.92	17,142.99	4,988.86	30.94	493.21	273.52	160.46	0.00	186.00	11,010.00	480.00	H
0062	BACKHOE, EXC	12,804.76	16,227.36	2,113.21	83.21	1,053.65	584.33	443.96	0.00	199.00	11,750.00	213.50	H
0064	ROLLER/STEE	545.86	1,424.49	199.92	17.55	538.48	298.63	229.91	0.00	140.00	0.00	12.00	H
0066	BACKHOE, RUE	6,055.80	17,863.08	1,291.65	398.28	691.14	383.29	703.72	0.00	239.00	14,156.00	90.00	H
0081	TRAILR, TRAIL	2,775.14	595.19	0.00	1.93	348.43	193.24	29.59	0.00	22.00	0.00	109.00	H
0082	TRAILR, TRAIL	138.78	375.36	0.00	0.00	47.52	26.35	0.00	301.49	0.00	0.00	9.00	H
0083	TRAILR, TRAIL	1,031.13	276.79	0.00	0.00	142.54	79.05	55.20	0.00	0.00	0.00	40.50	H
0084	TRAILR, TRAIL	2,749.68	1,486.57	0.00	4.96	626.41	347.39	33.21	455.60	19.00	0.00	108.00	H
0085	TRAILR, TRAIL	776.53	833.80	0.00	0.00	490.96	272.27	58.57	0.00	12.00	0.00	30.50	H
0086A	TRAILR, TRAIL	5,338.55	3,542.55	13.89	30.95	1,413.01	783.63	786.43	488.64	26.00	0.00	122.50	H
0087	TRAILR, TRAIL	922.93	1,021.80	0.00	0.00	395.94	219.58	0.00	396.28	10.00	0.00	36.25	H
0088	TRAILR, TRAIL	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	H
0089	TRAILR, TRAIL	318.25	460.28	0.00	0.00	47.52	26.35	105.41	0.00	0.00	281.00	12.50	H
0090	TRAILR, TRAIL	1,210.47	208.34	0.00	0.00	31.67	17.56	0.00	150.11	9.00	0.00	78.50	H
0212	CONVYR, CON	1,725.16	2,052.92	0.00	1.93	158.37	87.82	274.80	0.00	30.00	1,500.00	59.00	H
0218	TRAILR, TRAIL	4,595.53	2,000.82	0.00	0.00	223.49	123.94	279.39	0.00	23.00	1,351.00	180.50	H
0223	ARWBRD, ARR	432.40	103.92	0.00	0.00	66.85	37.07	0.00	0.00	0.00	0.00	92.00	H
0224	ARWBRD, ARR	470.00	413.92	72.27	3.52	190.05	105.40	42.68	0.00	0.00	0.00	100.00	H
0230	CONVYR, SANI	2,629.76	1,629.06	0.00	1.93	744.37	412.80	440.96	0.00	29.00	0.00	56.00	H
0231	PAVSAN, CON	795.74	1,170.75	15.89	0.00	253.39	140.52	760.95	0.00	0.00	0.00	11.00	H
0232	ARWBRD, ARR	51.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	H
0234	ROUTER, PAVE	6,439.59	4,707.64	298.10	5.45	158.39	87.84	3,008.98	31.88	9.00	1,108.00	175.50	H
0235	ROUTER, PAVE	6,184.53	5,528.67	319.72	4.40	110.87	61.49	4,000.19	0.00	9.00	1,023.00	168.50	H
0237	BOOM , MANLI	1,830.24	2,802.10	109.55	0.00	31.67	17.56	546.32	0.00	42.00	2,055.00	61.50	H
0238	RETRVR, SHOL	4,539.60	671.20	0.00	3.86	364.28	202.02	88.04	0.00	13.00	0.00	194.00	H
0239	MULCHR, POW	488.85	1,389.22	7.22	0.00	0.00	0.00	0.00	0.00	23.00	1,359.00	7.50	H
0246	MOWER, RIDIN	4,722.52	2,644.07	633.05	23.72	30.92	17.15	447.23	333.00	10.00	1,149.00	256.00	H
0252	ATTENUATOR,	856.74	674.28	0.00	2.15	418.40	232.03	4.70	0.00	17.00	0.00	109.00	H
0258	AUGER, POST	994.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	H
0261	AUGER, POST	0.00	227.67	0.00	0.00	63.35	35.13	118.19	0.00	11.00	0.00	0.00	H
0262	RETRVR, RETH	4,118.40	270.80	0.00	3.86	158.53	87.91	0.50	0.00	20.00	0.00	176.00	H
0265	BLADE , HYD. E	40.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	H
0267	ROLLER, ROAC	1,119.69	1,080.46	0.00	1.93	633.50	351.32	1.90	91.81	0.00	0.00	71.50	H
0269	MOWER, BRUS	1,523.80	27.51	0.00	0.00	0.00	0.00	0.51	0.00	27.00	0.00	47.50	H
0270	SWEPR, SWE	3,065.45	3,054.07	0.00	23.28	285.07	158.09	1,940.63	0.00	11.00	636.00	92.50	H
0272	SWEPR, SWE	4,291.63	2,586.90	0.00	36.00	554.31	307.40	1,677.19	0.00	12.00	0.00	129.50	H
0274	MSGBRD, MES	0.00	344.68	0.00	0.00	221.72	122.96	0.00	0.00	0.00	0.00	0.00	H

OPERATION OF MACHINERY AND EQUIPMENT
MAINTENANCE AND CONSTRUCTION
YEAR 2013

UNIT#	DESCRPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0275	MSGBRD, MES.	724.80	895.37	42.24	3.90	395.94	219.57	2.05	231.67	0.00	0.00	60.00	H
0278	BLADE, HYD. E	314.28	380.51	0.00	0.00	79.19	43.92	257.40	0.00	0.00	0.00	54.00	H
0279	BLADE, HYD. E	122.22	731.84	0.00	0.00	126.70	70.26	534.88	0.00	0.00	0.00	21.00	H
0280	BLADE, HYD. E	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	H
0282	A COMP, AIR C	4,291.04	2,368.87	1,211.30	39.13	237.56	131.74	42.14	0.00	12.00	695.00	249.00	H
0284	AUGER, POST	51.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	H
0311	MOWER, RIDIN	332.64	31.00	29.20	1.80	0.00	0.00	0.00	0.00	0.00	0.00	18.00	H
0323	ATV, OFF-RO	0.00	577.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	564.00	0.00	H
0324	TRAILR, TRAIL	4,977.43	1,975.85	0.00	6.45	346.93	192.40	149.07	0.00	21.00	1,260.00	195.50	H
0327	TANK, PORTA	578.50	3,830.29	0.00	0.00	1,504.56	834.39	1,133.34	0.00	10.00	348.00	32.50	H
0330	A COMP, AIR C	1,875.98	644.64	367.95	4.72	110.87	61.48	80.62	0.00	19.00	0.00	109.00	H
0333	TANK, WATER	279.12	14.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	12.00	H
0335	COMPACTOR, I	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	H
0336	HYDHAM, HYD.	279.44	18.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	7.00	H
0337	CHIPPR, BRUS	616.59	369.19	59.95	1.93	63.35	35.13	186.83	0.00	22.00	0.00	19.50	H
0338	MOWER, ROTI	2,689.56	730.21	0.00	30.73	190.06	105.40	389.02	0.00	15.00	0.00	186.00	H
0339	BOOM, ATTAC	2,447.76	205.65	0.00	1.93	126.70	70.26	6.76	0.00	0.00	0.00	186.00	H
0340	CHIPPR, BRUS	5,828.47	1,943.74	976.90	44.47	126.70	70.26	73.41	0.00	33.00	619.00	184.00	H
0341	CHIPPR, BRUS	5,101.02	7,260.39	886.35	76.64	2,260.65	1,253.70	2,740.05	0.00	43.00	0.00	160.50	H
0367	ARWBRD, ARR	282.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	60.00	H
0368	ARWBRD, ARR	239.70	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	51.00	H
0369	PUMP, TRASH	0.00	1,259.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	1,241.00	0.00	H
0370	ARWBRD, ARR	747.30	154.04	0.00	0.00	86.20	47.80	20.04	0.00	0.00	0.00	159.00	H
0372	CHPSPR, CHIP	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	H
0330	MOWER, SICK	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	H
0573	MOWER, ROTI	2,544.96	1,564.51	0.00	16.59	554.34	307.42	673.16	0.00	13.00	0.00	120.50	H
0574	MOWER, ROTI	4,936.94	2,709.65	0.00	7.33	918.58	509.42	1,261.32	0.00	13.00	0.00	193.00	H
0589	MOWER, FLAI	6,462.72	5,741.30	0.00	11.58	1,235.33	685.08	1,906.31	0.00	32.00	1,871.00	306.00	H
0590	MOWER, FLAI	8,377.45	5,338.32	0.00	41.34	490.97	272.29	1,879.72	0.00	44.00	2,610.00	327.50	H
0591	MOWER, FLAI	5,691.55	7,088.49	0.00	72.33	1,151.80	638.76	3,106.60	0.00	42.00	2,077.00	222.50	H
0592	MOWER, FLAI	9,221.59	6,728.64	0.00	155.58	2,328.09	1,291.10	2,908.87	0.00	45.00	0.00	360.50	H
0594	MOWER, FLAI	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	H
0595	MOWER, FLAI	7,096.32	11,328.73	0.00	432.78	3,499.74	1,940.87	5,442.34	0.00	13.00	0.00	336.00	H
0596	MOWER, FLAI	9,221.59	5,386.63	0.00	94.60	815.63	452.33	1,026.07	0.00	50.00	2,948.00	360.50	H
0598	MOWER, FLAI	8,160.02	3,085.31	0.00	23.92	1,187.79	658.72	1,195.88	0.00	19.00	0.00	319.00	H
0599	MOWER, FLAI	9,272.75	6,353.08	0.00	47.58	1,685.67	934.83	3,641.00	0.00	44.00	0.00	362.50	H
1001	SCALE, TRUCK	0.00	3,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,637.00	0.00	H
S052	GENSET, PORT	2,646.00	1,854.69	676.11	37.10	490.97	272.28	146.23	232.00	0.00	0.00	94.50	H
		239,189.36	207,577.32	15,796.34	2,437.30	39,993.06	22,179.07	50,057.07	2,712.43	2,093.00	72,309.00	8,547.25	

OPERATION OF MACHINERY AND EQUIPMENT
BITUMINOUS EQUIPMENT
YEAR 2013

UNIT#	DESCRIPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0001	PAVER, BLAW	777.07	3,834.06	396.91	73.59	1,583.73	878.29	814.28	0.00	87.26	0.00	518.03	T
0030	ROLLER/RUBB	1,994.24	1,944.01	219.90	27.98	823.55	456.71	179.51	183.36	53.00	0.00	41.00	H
0045	ROLLER/STEEL	1,139.50	1,727.66	155.11	17.55	617.69	342.56	504.75	0.00	90.00	0.00	25.00	H
0060	ROLLER/STEEL	2,142.26	420.26	96.81	30.00	158.37	87.83	12.25	0.00	35.00	0.00	47.00	H
0168	OILDIS, OIL DIS	0.00	1,413.24	0.00	42.40	269.24	149.31	24.29	0.00	188.00	740.00	0.00	H
0210	OILDIS/BIT DIS	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	H
0287	MIXWGN/PATC	959.50	4,281.67	182.34	0.00	1,336.80	741.35	266.19	79.99	33.00	1,642.00	50.50	H
0290	MIXWGN/PATC	1,244.50	1,051.38	69.51	0.00	443.45	245.92	273.50	0.00	19.00	0.00	65.50	H
0317	FILLER/BITUNN	506.19	989.99	168.64	0.00	401.19	222.48	197.68	0.00	0.00	0.00	23.50	H
0320	GRNDR/COLD	2,132.55	65.29	0.00	0.00	31.67	17.56	1.06	0.00	15.00	0.00	52.50	H
0334	CURBER (POW	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	H
0374	FILLER/BITUMII	794.88	1,297.30	0.00	0.00	633.48	351.31	304.51	0.00	8.00	0.00	36.00	H
0375	FILLER/RUBBE	12,592.89	3,650.09	1,583.38	28.15	426.73	236.65	266.48	141.70	13.00	954.00	336.00	H
0379A	TORCH /HOT A	2,179.32	525.54	0.00	0.00	0.00	0.00	525.54	0.00	0.00	0.00	254.00	H
0379B	TORCH /HOT A	0.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.00	0.00	H
		26,462.90	21,518.49	2,872.60	219.67	6,725.90	3,729.97	3,370.04	405.05	573.26	3,622.00	1,449.03	

OPERATION OF MACHINERY AND EQUIPMENT
SNOW REMOVAL
YEAR 2013

UNIT#	DESCRPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0400	SPRDER, HOPE	697.41	72.25	0.00	0.00	31.67	17.56	23.02	0.00	0.00	0.00	31.50	H
0401	SPRDER, SPRE	1,284.12	570.11	0.00	0.00	351.87	195.14	23.10	0.00	0.00	0.00	58.00	H
0403	SPRDER, SPRE	1,870.83	1,069.97	0.00	0.00	679.47	376.82	13.68	0.00	0.00	0.00	84.50	H
0404	SPRDER, SPRE	619.92	2,978.62	0.00	0.00	906.26	502.58	1,561.78	0.00	8.00	0.00	28.00	H
0405	SPRDER, SPRE	2,745.38	1,040.35	0.00	0.00	652.10	361.63	18.62	0.00	8.00	0.00	124.00	H
0406	SPRDER, SPRE	2,302.56	3,201.60	0.00	0.00	1,515.35	840.37	837.88	0.00	8.00	0.00	104.00	H
0407	SPRDER, SPRE	1,970.46	3,325.79	0.00	1.93	1,442.58	800.03	1,072.25	0.00	9.00	0.00	89.00	H
0408	SPRDER, SPRE	2,988.90	3,634.56	0.00	1.93	1,536.95	852.35	1,234.33	0.00	9.00	0.00	135.00	H
0409	SPRDER, SPRE	2,579.31	2,915.69	0.00	0.00	953.81	528.96	1,423.92	0.00	9.00	0.00	116.50	H
0410	SPRDER, SPRE	5,523.93	699.58	0.00	1.93	430.30	238.63	21.72	0.00	7.00	0.00	249.50	H
0411	SPRDER, SPRE	2,734.29	150.40	0.00	0.00	30.44	16.88	96.08	0.00	7.00	0.00	123.50	H
0412	SPRDER, SPRE	0.00	109.36	0.00	0.00	70.35	39.01	0.00	0.00	0.00	0.00	0.00	H
0413	SPRDER, SPRE	3,653.00	1,156.19	0.00	0.00	667.98	370.43	101.78	0.00	16.00	0.00	140.50	H
0414	SPRDER, SPRE	3,718.00	548.09	0.00	0.00	335.51	186.06	10.52	0.00	16.00	0.00	143.00	H
0415	SPRDER, SPRE	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	H
0416	SPRDER, SPRE	509.22	25.06	0.00	0.00	0.00	0.00	18.06	0.00	7.00	0.00	23.00	H
0417	SPRDER, SPRE	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	H
0418	SPRDER, SPRE	5,486.00	1,981.24	0.00	0.00	174.30	96.66	50.28	0.00	22.00	1,638.00	211.00	H
0420	SPRDER, SPRE	1,755.00	130.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.54	67.50	H
0421	SPRDER, SPRE	2,014.74	484.80	0.00	0.00	222.17	123.20	139.43	0.00	0.00	0.00	91.00	H
0422	SPRDER, SPRE	3,044.25	1,285.86	0.00	0.00	685.99	380.43	219.44	0.00	0.00	0.00	137.50	H
0423	SPRDER, SPRE	2,667.87	3,261.65	0.00	0.00	1,012.79	561.66	1,687.20	0.00	0.00	0.00	120.50	H
0424	SPRDER, SPRE	2,756.43	4,120.96	0.00	0.00	1,984.82	1,089.65	1,066.49	0.00	0.00	0.00	124.50	H
0425	SPRDER, SPRE	3,365.28	305.65	0.00	0.00	190.05	105.39	10.21	0.00	0.00	0.00	152.00	H
0428	SPRDER, SPRE	2,368.98	92.25	0.00	0.00	52.77	29.26	10.22	0.00	0.00	0.00	107.00	H
0429	SPRDER, SPRE	4,940.00	3,802.68	0.00	1.93	599.90	332.69	1,441.16	0.00	19.00	1,408.00	190.00	H
0430	SPRDER, SPRE	325.00	1,864.39	0.00	0.00	269.86	149.65	17.88	0.00	19.00	1,408.00	12.50	H
0432	SPRDER, SPRE	1,195.56	1,508.22	0.00	0.00	917.14	508.62	71.46	0.00	11.00	0.00	54.00	H
0434	SPRDER, SPRE	2,080.00	1,892.21	0.00	0.00	126.71	70.27	44.23	0.00	22.00	1,629.00	80.00	H
0435	SPRDER, SPRE	3,458.00	3,835.88	0.00	1.93	750.87	416.41	1,015.67	0.00	22.00	1,629.00	133.00	H
0436	SPRDER, SPRE	5,465.73	2,778.62	0.00	0.00	657.69	364.74	221.19	0.00	20.00	1,515.00	334.50	H
0437	SPRDER, SPRE	4,959.19	3,337.04	0.00	0.00	924.09	512.48	533.47	0.00	18.00	1,349.00	303.50	H
0438	SPRDER, SPRE	0.00	49.23	0.00	0.00	31.67	17.56	0.00	0.00	0.00	0.00	0.00	H
0440	SPRDER, SPRE	3,668.33	1,742.33	0.00	0.00	425.42	235.92	51.99	0.00	14.00	1,015.00	224.50	H
0441	SPRDER, SPRE	1,439.10	653.07	0.00	1.93	220.89	122.49	294.76	0.00	13.00	0.00	65.00	H
0442	SPRDER, SPRE	2,266.74	797.77	0.00	0.00	190.05	105.39	20.33	0.00	0.00	482.00	220.50	H
0443	SPRDER, SPRE	1,619.10	792.13	0.00	0.00	171.87	95.31	42.95	0.00	0.00	482.00	157.50	H
0444	SPRDER, SPRE	2,076.56	749.64	0.00	0.00	158.37	87.83	21.44	0.00	0.00	482.00	202.00	H
0445	SPRDER, SPRE	0.00	124.85	0.00	0.00	80.31	44.54	0.00	0.00	0.00	0.00	0.00	H
0447	SPRDER, SPRE	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	H
0448	SPRDER, SPRE	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	H
0449	SPRDER, SPRE	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	H
0450	SPRDER, SPRE	3,601.00	2,207.73	0.00	0.00	349.31	193.71	23.71	0.00	22.00	1,619.00	138.50	H

OPERATION OF MACHINERY AND EQUIPMENT
SNOW REMOVAL
YEAR 2013

UNIT#	DESCRPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0451	SPRDER, SPRE	5,434.00	1,959.91	0.00	0.00	316.76	175.67	24.48	0.00	19.00	1,424.00	209.00	H
0452	SPRDER, SPRE	2,009.82	1,678.43	0.00	0.00	531.32	294.66	466.45	0.00	0.00	386.00	123.00	H
0453	SPRDER, SPRE	3,447.74	1,318.24	0.00	0.00	490.29	271.90	170.05	0.00	0.00	386.00	211.00	H
0454	SPRDER, SPRE	4,599.71	2,031.20	0.00	0.00	644.04	357.16	644.00	0.00	0.00	386.00	281.50	H
0455	SPRDER, SPRE	1,454.26	1,922.41	0.00	0.00	588.68	326.46	74.27	0.00	12.00	921.00	89.00	H
0456	SPRDER, SPRE	1,295.28	806.82	0.00	0.00	221.72	122.95	28.15	0.00	0.00	434.00	126.00	H
0457	SPRDER, SPRE	1,542.00	701.47	0.00	0.00	158.47	87.88	21.12	0.00	0.00	434.00	150.00	H
0458	SPRDER, SPRE	4,160.00	1,791.12	0.00	0.00	207.66	115.16	24.30	0.00	19.00	1,425.00	160.00	H
0459	SPRDER, SPRE	4,771.00	2,208.44	0.00	0.00	360.39	199.86	11.19	0.00	22.00	1,615.00	183.50	H
0468	SPRDER, SPRE	980.40	93.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.39	60.00	H
0469	SPRDER, SPRE	0.00	292.01	0.00	0.00	187.84	104.17	0.00	0.00	0.00	0.00	0.00	H
0470	SPRDER, SPRE	2,000.88	201.94	0.00	0.00	95.02	52.70	54.22	0.00	0.00	0.00	198.50	H
0478	SPRDER, SPRE	164.30	14.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	5.00	H
0479	SPRDER, SPRE	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	H
0480	SPRDER, SPRE	920.06	271.99	0.00	0.00	166.30	92.23	13.46	0.00	0.00	0.00	89.50	H
0481	SPRDER, SPRE	1,187.34	268.00	0.00	0.00	172.40	95.60	0.00	0.00	0.00	0.00	115.50	H
0484	SPRDER, SPRE	2,215.34	645.30	0.00	0.00	408.52	226.56	10.22	0.00	0.00	0.00	215.50	H
0485	SPRDER, SPRE	1,958.34	906.09	0.00	0.00	376.97	209.05	320.07	0.00	0.00	0.00	190.50	H
0499	SPRAYR, SPRA	5,073.34	756.74	0.00	0.00	228.72	126.84	393.18	0.00	8.00	0.00	269.00	H
0600	WING, WIDEN	1,412.40	774.58	0.00	1.93	205.89	114.18	36.58	0.00	0.00	416.00	132.00	H
0601	WING, WIDEN	2,081.15	733.86	0.00	0.00	174.42	96.73	46.71	0.00	0.00	416.00	194.50	H
0602	WING, WIDEN	1,514.05	1,239.93	0.00	0.00	141.04	78.22	604.67	0.00	0.00	416.00	141.50	H
0603	WING, WIDEN	1,326.80	967.60	0.00	0.00	173.56	96.25	400.79	0.00	0.00	297.00	124.00	H
0604	WING, WIDEN	1,765.50	298.87	0.00	0.00	0.00	0.00	1.87	0.00	0.00	297.00	165.00	H
0605	WING, WIDEN	1,198.40	1,981.02	0.00	0.00	544.86	302.17	836.99	0.00	0.00	297.00	112.00	H
0606	WING, WIDEN	1,391.00	286.24	0.00	0.00	158.39	87.83	40.02	0.00	0.00	0.00	130.00	H
0607	WING, WIDEN	1,439.15	1,462.79	0.00	0.00	861.40	477.71	123.68	0.00	0.00	0.00	134.50	H
0608	WING, WIDEN	1,653.15	444.80	0.00	0.00	279.42	154.95	10.43	0.00	0.00	0.00	154.50	H
0609	WING, SNOW	240.75	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	22.50	H
0610	WING, SNOW	2,300.50	800.68	0.00	0.00	504.50	279.78	8.40	0.00	8.00	0.00	215.00	H
0611	WING, WIDEN	1,754.80	306.91	0.00	0.00	192.28	106.63	0.00	0.00	8.00	0.00	164.00	H
0612	WING, WIDEN	1,005.80	968.04	0.00	1.93	585.98	324.97	55.16	0.00	0.00	0.00	94.00	H
0613	WING, WIDEN	1,679.90	1,357.31	0.00	0.00	365.16	202.50	789.65	0.00	0.00	0.00	157.00	H
0614	WING, WIDEN	1,021.85	427.74	0.00	0.00	131.92	73.16	222.66	0.00	0.00	0.00	95.50	H
0615	WING, WIDEN	1,492.65	106.61	0.00	0.00	63.16	35.03	8.42	0.00	0.00	0.00	139.50	H
0616	WING, WIDEN	1,112.80	1,421.50	0.00	0.00	480.81	266.65	674.04	0.00	0.00	0.00	104.00	H
0617	WING, WIDEN	465.45	1,097.41	0.00	1.93	503.23	279.08	313.17	0.00	0.00	0.00	43.50	H
0618	WING, WIDEN	663.40	905.25	0.00	0.00	256.83	142.43	505.99	0.00	0.00	0.00	62.00	H
0619	WING, WIDEN	716.90	187.64	0.00	0.00	119.62	66.34	1.68	0.00	0.00	0.00	67.00	H
0620	WING, WIDEN	551.05	378.03	0.00	0.00	117.89	65.38	194.76	0.00	0.00	0.00	51.50	H
0621	WING, WIDEN	518.95	248.44	0.00	0.00	158.32	87.80	2.32	0.00	0.00	0.00	48.50	H
0622	WING, WIDEN	1,177.00	1,060.23	0.00	0.00	488.75	271.04	300.44	0.00	0.00	0.00	110.00	H
0623	WING, WIDEN	0.00	492.40	0.00	0.00	316.74	175.66	0.00	0.00	0.00	0.00	0.00	H

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UNIT#	DESCRIPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0624	WING, WIDEN	235.40	42.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.52	22.00	H
0625	WING, WIDEN	149.80	176.02	0.00	0.00	52.15	28.92	94.95	0.00	0.00	0.00	14.00	H
0626	WING, WIDEN	64.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	H
0627	WING, WIDEN	401.25	2,072.26	0.00	1.93	1,063.00	589.51	417.82	0.00	0.00	0.00	37.50	H
0629	WING, WIDEN	545.70	734.04	0.00	0.00	277.17	153.71	303.16	0.00	0.00	0.00	51.00	H
0630	PLOW, V PLO	0.00	242.28	0.00	0.00	0.00	0.00	242.28	0.00	0.00	0.00	0.00	H
0631	WING, WIDEN	711.55	98.48	0.00	0.00	63.35	35.13	0.00	0.00	0.00	0.00	66.50	H
0635	WING, WIDEN	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	H
0636	WING, WIDEN	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	H
0637	WING, WIDEN	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	H
0638	WING, WIDEN	1,572.90	1,072.02	0.00	0.00	160.84	89.19	481.99	0.00	0.00	340.00	147.00	H
0639	WING, WIDEN	2,118.60	683.70	0.00	0.00	190.06	105.40	48.24	0.00	0.00	340.00	198.00	H
0640	WING, WIDEN	1,760.15	894.17	0.00	0.00	47.52	26.35	465.30	0.00	0.00	355.00	164.50	H
0641	WING, WIDEN	1,284.00	1,452.00	0.00	0.00	158.40	87.85	850.75	0.00	0.00	355.00	120.00	H
0642	WING, WIDEN	1,920.65	2,111.97	0.00	0.00	269.30	149.35	530.32	0.00	19.00	1,144.00	179.50	H
0647	WING, WIDEN	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	H
0648	WING, SNOW	414.92	4,273.69	0.00	0.00	2,471.27	1,370.50	143.92	0.00	16.00	272.00	20.50	H
0649	WING, WIDEN	516.12	988.48	0.00	1.93	619.56	343.60	6.39	0.00	17.00	0.00	25.50	H
0650	WING, WIDEN	946.95	1,679.82	0.00	0.00	320.34	177.66	455.82	0.00	12.00	714.00	88.50	H
0650A	PLOW, V PLO	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	H
0651	WING, WIDEN	914.85	1,506.50	0.00	0.00	249.76	138.52	410.22	0.00	12.00	696.00	85.50	H
0652	WING, WIDEN	1,021.85	1,095.97	0.00	0.00	190.06	105.40	389.51	0.00	0.00	411.00	95.50	H
0653	WING, WIDEN	823.90	1,285.22	0.00	0.00	278.96	154.70	440.56	0.00	0.00	411.00	77.00	H
0654	WING, WIDEN	1,153.68	272.46	0.00	0.00	140.71	78.03	44.72	0.00	9.00	0.00	57.00	H
0655	WING, WIDEN	706.20	35.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.75	66.00	H
0656	WING, WIDEN	526.24	462.65	0.00	0.00	284.20	157.62	7.83	0.00	13.00	0.00	26.00	H
0657	WING, WIDEN	111.32	260.59	0.00	0.00	105.53	58.52	82.54	0.00	14.00	0.00	5.50	H
0658	WING, WIDEN	576.84	14.95	0.00	0.00	0.00	0.00	0.95	0.00	14.00	0.00	28.50	H
0659	WING, WIDEN	235.40	41.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.23	22.00	H
0659A	PLOW, V PLO	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	H
0660	WING, WIDEN	1,760.15	1,954.14	0.00	0.00	288.41	159.95	864.78	0.00	11.00	630.00	164.50	H
0661	WING, WIDEN	1,765.50	1,588.49	0.00	0.00	238.79	132.42	634.28	0.00	10.00	573.00	165.00	H
0662	WING, WIDEN	2,054.40	2,415.05	0.00	0.00	270.75	150.15	1,317.15	0.00	11.00	666.00	192.00	H
0663	WING, SNOW	1,909.95	1,188.17	0.00	1.93	384.49	213.22	168.53	0.00	0.00	420.00	178.50	H
0664	WING, WIDEN	1,588.95	1,101.27	0.00	0.00	95.47	52.95	452.85	0.00	8.00	492.00	148.50	H
0665	WING, WIDEN	1,155.60	1,361.10	0.00	0.00	256.18	142.07	440.85	0.00	9.00	513.00	108.00	H
0666	WING, WIDEN	1,048.60	2,168.90	0.00	0.00	237.28	131.58	814.04	0.00	16.00	970.00	98.00	H
0667	WING, WIDEN	888.10	2,116.52	0.00	0.00	299.87	166.29	812.36	0.00	14.00	824.00	83.00	H
0668	WING, WIDEN	0.00	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	0.00	H
0690	WING, WIDEN	481.50	1,647.51	0.00	0.00	870.55	482.79	294.17	0.00	0.00	0.00	45.00	H
0691	WING, WIDEN	722.25	479.91	0.00	0.00	200.55	111.22	168.14	0.00	0.00	0.00	67.50	H
0692	WING, SNOW	615.25	107.49	0.00	0.00	62.71	34.78	0.00	0.00	10.00	0.00	57.50	H
0693	WING, WIDEN	1,605.00	799.07	0.00	0.00	205.89	114.18	0.00	0.00	8.00	471.00	150.00	H

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UNIT#	DESCRPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS
0694	WING , WIDEN	1,786.90	1,182.74	0.00	1.93	126.35	70.07	508.39	0.00	8.00	488.00	167.00 H
0695	WING , WIDEN	1,251.90	900.38	0.00	0.00	253.39	140.53	10.46	0.00	8.00	488.00	117.00 H
0696	WING , WIDEN	1,305.40	1,798.59	0.00	0.00	206.08	114.29	985.22	0.00	8.00	485.00	122.00 H
0697	WING , WIDEN	963.00	984.31	0.00	0.00	174.73	96.91	195.67	0.00	9.00	508.00	90.00 H
0698	WING , WIDEN	1,166.30	1,221.63	0.00	0.00	174.15	96.58	423.90	0.00	9.00	518.00	109.00 H
0699	WING , WIDEN	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00 H
6116	LOW , PLOW	2,576.55	2,975.19	0.00	0.00	609.66	338.11	1,443.42	0.00	10.00	574.00	222.50 H
6117	LOW , PLOW	1,383.81	2,517.34	0.00	0.00	114.18	63.32	1,755.84	0.00	10.00	574.00	119.50 H
6118	LOW , PLOW	3,097.65	2,793.19	0.00	0.00	257.79	142.96	1,820.44	0.00	10.00	562.00	267.50 H
6119	LOW , PLOW	3,178.71	4,043.49	0.00	0.00	771.55	427.88	2,272.06	0.00	10.00	562.00	274.50 H
6120	LOW , PLOW	3,103.44	3,513.01	0.00	0.00	938.69	520.57	1,481.75	0.00	10.00	562.00	268.00 H
6121	LOW , PLOW	2,287.05	143.73	0.00	0.00	31.67	17.56	86.50	0.00	8.00	0.00	197.50 H
6122	LOW , PLOW	2,449.17	2,677.81	0.00	0.00	1,002.86	556.16	1,110.79	0.00	8.00	0.00	211.50 H
6123	LOW , PLOW	2,912.37	871.13	0.00	0.00	141.20	78.31	643.62	0.00	8.00	0.00	251.50 H
6124	LOW , SNOW	1,933.86	975.87	0.00	0.00	0.00	0.00	967.87	0.00	8.00	0.00	167.00 H
6125	LOW , SNOW	2,281.26	1,030.98	0.00	0.00	225.24	124.91	672.83	0.00	8.00	0.00	197.00 H
6126	LOW , SNOW	1,522.77	4,482.28	0.00	0.00	1,037.36	575.29	2,861.63	0.00	8.00	0.00	131.50 H
6128	LOW , PLOW	810.60	172.61	0.00	0.00	79.19	43.92	0.00	0.00	0.00	49.50	70.00 H
6129	LOW , PLOW	2,258.10	2,955.69	0.00	0.00	1,290.66	715.77	583.26	0.00	8.00	358.00	195.00 H
6130	LOW , PLOW	2,912.37	1,307.00	0.00	0.00	0.00	0.00	941.00	0.00	8.00	358.00	251.50 H
6131	LOW , PLOW	405.30	1,102.80	0.00	0.00	110.87	61.48	564.45	0.00	8.00	358.00	35.00 H
6132	LOW , PLOW	2,524.44	3,229.78	0.00	0.00	242.53	134.50	2,460.75	0.00	0.00	392.00	218.00 H
6133	LOW , PLOW	2,344.95	3,248.17	0.00	0.00	850.49	471.66	1,534.02	0.00	0.00	392.00	202.50 H
6134	LOW , PLOW	2,055.45	4,833.49	0.00	0.00	388.88	215.66	3,386.95	0.00	14.00	828.00	177.50 H
6135	LOW , PLOW	787.44	1,984.01	0.00	0.00	448.52	248.74	1,277.75	0.00	9.00	0.00	68.00 H
6136	LOW , PLOW	1,285.38	39.90	0.00	0.00	0.00	0.00	30.90	0.00	9.00	0.00	111.00 H
6137	LOW , PLOW	231.60	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	20.00 H
6139	LOW , PLOW	2,605.50	2,503.55	0.00	0.00	725.13	402.14	918.28	0.00	8.00	450.00	225.00 H
6140	LOW , PLOW	2,136.51	3,612.57	0.00	1.93	513.95	285.03	2,353.66	0.00	8.00	450.00	184.50 H
6142	LOW , PLOW	2,234.94	5,351.31	0.00	0.00	195.33	108.33	4,251.65	0.00	13.00	783.00	193.00 H
6143	LOW , SNOW	758.49	752.32	0.00	0.00	429.22	238.04	74.06	0.00	11.00	0.00	65.50 H
6144	LOW , SNOW	937.98	1,241.86	0.00	0.00	387.72	215.01	630.13	0.00	9.00	0.00	81.00 H
6145	LOW , SNOW	590.58	82.87	0.00	0.00	47.52	26.35	0.00	0.00	9.00	0.00	51.00 H
6146	LOW , PLOW	2,929.74	6,792.75	0.00	0.00	453.55	251.53	5,473.67	0.00	10.00	604.00	253.00 H
6147	LOW , PLOW	95.03	2,408.58	0.00	0.00	1,333.69	739.63	335.26	0.00	0.00	0.00	8.50 H
6148	LOW , PLOW	2,784.99	3,396.84	0.00	0.00	233.41	129.44	2,407.99	0.00	10.00	616.00	240.50 H
6149	LOW , PLOW	2,391.27	2,971.65	0.00	0.00	316.71	175.63	1,846.31	0.00	11.00	622.00	206.50 H
6150	LOW , PLOW	2,877.63	2,320.85	0.00	0.00	204.42	113.36	1,190.07	0.00	14.00	799.00	248.50 H
6151	LOW , PLOW	1,980.18	1,677.91	0.00	0.00	224.41	124.45	1,329.05	0.00	0.00	0.00	171.00 H
6153	LOW , PLOW	167.91	838.44	0.00	0.00	126.71	70.27	641.46	0.00	0.00	0.00	14.50 H
6154	LOW , PLOW	4,521.99	2,792.16	0.00	0.00	202.82	112.47	2,476.87	0.00	0.00	0.00	390.50 H
6155	LOW , PLOW	584.79	399.79	0.00	0.00	171.50	95.11	80.79	0.00	0.00	52.39	50.50 H
6156	LOW , SNOW	1,841.22	1,063.03	0.00	0.00	297.34	164.90	593.79	0.00	7.00	0.00	159.00 H

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UNIT#	DESCRIPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
6156N	PLOW, PLOW	251.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	H
6157	PLOW, PLOW	111.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	H
6158	PLOW, PLOW	296.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	H
6159	PLOW, SNOW	1,007.46	314.74	0.00	0.00	127.14	70.50	110.10	0.00	7.00	0.00	87.00	H
6160	PLOW, SNOW	2,310.21	719.20	0.00	0.00	95.04	52.71	564.45	0.00	7.00	0.00	199.50	H
6161	PLOW, PLOW	602.16	963.42	0.00	0.00	188.23	104.39	662.80	0.00	8.00	0.00	52.00	H
6162	PLOW, PLOW	127.38	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	11.00	H
6165	PLOW, PLOW	920.61	247.68	0.00	0.00	149.51	82.91	15.26	0.00	0.00	0.00	79.50	H
6167	PLOW, PLOW	289.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	H
6168	PLOW, PLOW	2,397.06	1,949.47	0.00	0.00	0.00	0.00	1,182.47	0.00	13.00	754.00	207.00	H
6169	PLOW, PLOW	1,679.10	3,087.73	0.00	0.00	195.33	108.33	1,825.07	0.00	16.00	943.00	145.00	H
6170	PLOW, PLOW	885.87	1,460.05	0.00	0.00	69.15	38.35	1,352.55	0.00	0.00	0.00	76.50	H
6171	PLOW, PLOW	92.64	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	H
6172	PLOW, PLOW	260.55	57.93	0.00	0.00	32.12	17.81	0.00	0.00	8.00	0.00	22.50	H
6176	PLOW, PLOW	40.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	H
6177	PLOW, PLOW	3,786.66	5,763.43	0.00	0.00	1,099.70	609.86	3,431.87	0.00	10.00	612.00	327.00	H
6178	PLOW, PLOW	2,756.04	5,185.90	0.00	0.00	1,140.13	632.29	2,793.48	0.00	10.00	610.00	238.00	H
6179	PLOW, PLOW	2,530.23	1,438.67	0.00	0.00	31.67	17.56	756.44	0.00	11.00	622.00	218.50	H
6180	PLOW, PLOW	2,171.25	2,103.86	0.00	0.00	123.47	68.47	1,287.92	0.00	10.00	614.00	187.50	H
6186	PLOW, PLOW	206.83	56.23	0.00	0.00	31.67	17.56	0.00	0.00	7.00	0.00	18.50	H
6187	PLOW, PLOW	474.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	H
6189	PLOW, PLOW	312.66	3,472.33	0.00	0.00	1,292.21	716.63	1,463.49	0.00	0.00	0.00	27.00	H
6190	PLOW, PLOW	1,667.52	4,302.25	0.00	0.00	1,349.60	748.45	2,204.20	0.00	0.00	0.00	144.00	H
6192	PLOW, PLOW	1,922.28	1,473.56	0.00	0.00	512.98	284.48	676.10	0.00	0.00	0.00	166.00	H
6193	PLOW, PLOW	2,067.03	1,521.22	0.00	0.00	171.37	95.03	1,254.82	0.00	0.00	0.00	178.50	H
6196	SCRAPER, SCRA	174.00	1,047.91	0.00	0.00	362.79	201.19	8.93	0.00	8.00	467.00	10.00	H
6197	SCRAPER, SCRA	826.50	819.14	0.00	0.00	221.37	122.77	0.00	0.00	8.00	467.00	47.50	H
6199	PLOW, PLOW	2,472.33	1,828.50	0.00	0.00	0.00	0.00	1,828.50	0.00	0.00	0.00	213.50	H
6200	PLOW, PLOW	89.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	H
6201	PLOW, V PLO	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	H
6201A	PLOW, PLOW	22.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	H
6202	PLOW, V PLO	94.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	H
6205	SCRAPER, SCRA	1,313.70	1,064.71	0.00	1.93	349.79	193.99	0.00	0.00	9.00	510.00	75.50	H
6206	SCRAPER, SCRA	43.50	1,773.76	0.00	0.00	698.19	387.20	57.37	0.00	10.00	621.00	2.50	H
6207	SCRAPER, SCRA	957.00	1,336.89	0.00	0.00	427.63	237.15	50.11	0.00	10.00	612.00	55.00	H
6208	SCRAPER, SCRA	896.10	1,694.00	0.00	0.00	356.33	197.61	518.06	0.00	10.00	612.00	51.50	H
6209	SCRAPER, SCRA	1,052.70	1,126.83	0.00	0.00	316.76	175.67	25.40	0.00	10.00	599.00	60.50	H
6210	SCRAPER, SCRA	0.00	1,137.55	0.00	1.93	285.36	158.24	5.02	0.00	11.00	676.00	0.00	H
6211	SCRAPER, SCRA	130.50	1,365.46	0.00	0.00	410.02	227.39	19.05	0.00	12.00	697.00	7.50	H
6212	SCRAPER, SCRA	130.50	1,843.57	0.00	0.00	205.89	114.18	929.50	0.00	10.00	584.00	7.50	H
		315,399.62	272,322.72	0.00	30.88	67,696.99	37,542.80	107,903.73	0.00	1,331.00	57,817.32	22,848.50	

RECONCILIATION OF CURRENT YEAR'S DEPRECIATION **Year 2013**

ANNUAL DEPRECIATION

Improvements Other Than Buildings			
On 12-31-13 Inventory.....	\$	13,504.39	
Discarded.....	\$	-	\$ 13,504.39
Buildings			
On 12-31-13 Inventory.....	\$	76,616.23	
Sold			
Annual Depreciation.....	\$	-	
Difference - Sale Price vs. Book Value..	\$	-	\$ -
Discarded.....	\$	-	\$ 76,616.23
Machinery and Equipment			
On 12-31-13 Inventory.....	\$	559,179.12	
Traded in.....	\$	16,874.00	
Sold			
Annual Depreciation.....	\$	-	
Difference - Sale Price vs. Book Value..	\$	559.00	\$ 559.00
Discarded.....	\$	9,050.00	\$ 585,662.12
Other Fixed Assets			
On 12-31-13 Inventory - Office Equipment.....	\$	-	
Traded in.....	\$	-	
Sold			
Annual Depreciation.....	\$	-	
Difference - Sale Price vs. Book Value..	\$	-	\$ -
Discarded.....	\$	-	\$ -
Total.....			<u><u>\$ 675,782.74</u></u>

DEPRECIATION EXPENSE DISTRIBUTION

Highway Administration.....	\$	6,535.00
Small Tools.....	\$	-
Radio Expenses.....	\$	-
Shop Operations.....	\$	5,155.00
Fuel Handling.....	\$	13,346.03
Machinery Operations.....	\$	555,406.09
Buildings and Grounds Operations.....	\$	95,340.62
Total.....		<u><u>\$ 675,782.74</u></u>

Total Annual Depreciation Must Equal Total Distribution

FRINGE BENEFIT ANALYSIS

Year 2013

 Exhibit _____
 Schedule _____

EXPENDITURES

Time Off With Pay

Sick Leave.....	\$	135,802.18	
Vacation.....	\$	185,339.77	
Longevity.....	\$	19,941.17	
Holiday.....	\$	91,371.39	
Jury Duty.....	\$	673.83	
Wellness Day.....	\$	694.39	
Other - Bereavement.....	\$	6,827.34	\$ 440,650.07
Social Security.....	\$		202,310.88
Retirement (Employer's Share).....	\$		179,723.80
Retirement (Employee's Share Paid by Employer).....	\$		-
Hospital and Health Insurance.....	\$		753,900.75
Life Insurance.....	\$		1,359.38
Unemployment Compensation.....	\$		-
Other (Glasses, Clothing Allowance, CDL, Protective Footwear).....	\$		4,878.55
Worker's Compensation Insurance.....	\$		57,268.59
Accrued Vested Sick Leave.....	\$		(29,189.45)
Accrued Vested Vacation.....	\$		(17,235.06)
Accrued Vested Executive Leave.....	\$		(862.15)
Post Employment Benefits Pay.....	\$		6,756.00
Total Fringe Benefits.....	\$		<u><u>1,599,561.36</u></u>

Total Fringe Benefit Costs Recovered (Cost Allocations, Credit)..... \$ (1,458,708.30)

 Net Balance..... \$ 140,853.06

Less Accrued Vested Liabilities..... \$ 40,530.66

 ILC Variation (Over)/Under Recovery..... \$ 181,383.72

County: Sauk
County No.: 56
District No.: 1

\$ 2,746,055.53
\$ 2,303,772.26

Total Rate 72.41%

24

ADDITIONAL FRINGE BENEFITS
Year 2013

Effective January 1, 2014 the County contribution for Health Care Insurance will increase.

County Contribution - Old Plan (2013) was:

<u>8</u> Single Plans	x	\$ 476.04	per month	=	\$ 3,808.32
<u>47</u> Family Plans	x	\$ 1,237.72	per month	=	\$ 58,172.84
					<u>\$ 61,981.16</u>

County Contribution - New Plan effective January 1, 2014:

<u>11</u> Single Plans	x	\$ 502.31	per month	=	\$ 5,525.41
<u>45</u> Family Plans	x	\$ 1,295.97	per month	=	\$ 58,318.65
					<u>\$ 63,844.06</u>

Increase per month \$ 1,862.90 x 12 months = \$ 22,354.80

FIELD SMALL TOOLS ACCOUNT **Year 2013**

Exhibit A
Schedule _____

Labor.....	\$	3,966.02
Fringe Benefits.....	\$	2,527.61
Shop Overhead.....	\$	3,717.70
Materials.....	\$	-
Depreciation.....	\$	-
Consumable Tools (Chainsaws/Weed Eaters/Hand Tools/Safety Equip/etc.).....	\$	32,223.73
Total Costs.....	\$	42,435.06
 Cost Allocations (Credits).....	 \$	 (59,198.38)
 Net Balance (Year-end variance) Under Recovery.....	 \$	 (16,763.32)
 Total Field Labor (Including Fringe Benefits).....	 \$	 2,770,705.81

2013 FIELD SMALL TOOL WORKSHEET

County: Sauk
 County No. 56
 District No. SW Region

Labor	\$	3,966.02
Fringe Benefits	\$	2,527.61
Shop Overhead	\$	3,717.70
Materials	\$	-
Depreciation	\$	-
Other	\$	-
Consumable Tools (Details)	\$	32,223.73

Total Costs	\$	42,435.06
Cost Allocations (Credits)	\$	(59,198.38)
Net Reported Balance (Variance)	\$	(16,763.32)

Total Field Labor	\$	2,770,705.81
-------------------	----	--------------

Rate	(Total Costs/Total Field Labor)	1.53%
Account Variance	(12/31/13 Account Variance/Total)	-0.11%
Actual Rate	(Rate + Account Variance)	1.42%
Actual Rate	(Rounded)	1.4%

Account Variance Computation:

Report Variance	\$	(16,763.32)
Audit Adjustment	\$	-
Adjusted Variance	\$	(16,763.32)
Add January 1, 2013 Balance	\$	13,697.99
December 31, 2013 Balance	\$	(3,065.33)

ROUTINE MAINTENANCE - ALL CTH'S
Year 2013

Exhibit A
Schedule _____

Account 53310

CTH General Maintenance	\$ 1,356,713.53	
CTH Marking & Signing	\$ 107,928.33	
Center Line (contractual)	\$ 176,597.40	
Employee Training	\$ 33,137.62	
Hazardous Material Storage Fees	\$ 890.00	
CTH Culvert Installations	\$ 125,001.78	
Seal Coating	\$ 188,811.44	
Inventory Adjustment Construction & Maintenance Material	\$ (6,059.72)	
Allocation of Salt Storage Building Costs	\$ 3,851.03	
Allocation of Buildings & Grounds Operation	\$ 123,714.01	
Obsolete parts write-off	\$ 895.65	
Total		\$ 2,111,481.07

WINTER MAINTENANCE - ALL CTH'S
Year 2013

Account 53311

Labor	\$ 181,792.79	
ILC	\$ 124,541.21	
STA	\$ 5,935.98	
Equipment	\$ 501,045.15	
Materials	\$ 598,166.97	
Total		\$ 1,411,482.10

ROAD CONSTRUCTION - CTH'S
Year 2013

PROJECT NO	LOCATION	EXPENSES	AMOUNTS	TOTALS
312-002	CTH H			
Carry over				
Twns: Dellona, Lake Delton, Winfield		Labor	\$ -	
Reedsburg city limits to STH 13 12.94 mi		Equipment	\$ -	
Pulverize, repave		Engineering	\$ 14,158.27	\$ 14,158.27
312-005	CTH V			
Carry over				
Twns: La Valle, Reedsburg, Winfield		Labor	\$ 56,302.01	
City Reedsburg to STH 33 6.81 mi		Equipment	\$ 57,640.68	
Pulverize and Repave		Materials	\$ 1,277,235.60	\$ 1,391,178.29
312-015	CTH PF			
Twns: Excelsior, Freedom		Labor	\$ 10,429.71	
STH 136 to Vil No. Freedom		Equipment	\$ 12,001.43	
Pulverize, repave - approx 1.60 miles		Materials	\$ 284,937.79	\$ 307,368.93
CHIP				
312-020	CTH W			
Twns: Baraboo, Freedom		Labor	\$ -	
Commercial Ave.(City Baraboo) west to		Materials	\$ 114,348.64	\$ 114,348.64
CTH PF - Fog seal				
Approx 5.5 miles				
312-025	CTH B			
Twns: Troy, Franklin		Labor	\$ -	
STH 60 to Plainview Rd		Material	\$ 325,474.23	\$ 325,474.23
Fog seal - approx 10.97 miles				
Grand Total				\$ 2,152,528.36

BRIDGE CONSTRUCTION - CTH'S
Year 2013

PROJECT NO	LOCATION	EXPENSES	AMOUNTS	TOTALS
313-001	All CTH's			
Minor bridge repairs		Labor	\$ 63,389.76	
		Equipment	\$ 13,697.04	
		Material	\$ 5,719.39	\$ 82,806.19
313-002	All CTH's			
Bridge Inspections		Labor	\$ -	
		Equipment	\$ -	
		Contractual	\$ 1,353.37	\$ 1,353.37
313-007	CTH G			
Carry over		Engineering fees	\$ (830.52)	\$ (830.52)
Tn Ironton				
Federal Aid 5908-00-03				
STH 58 - Wonewoc				
Little Baraboo River Bridge				
design & bridge replacement				
Grand Total				\$ 83,329.04

DUE FROM STATE OF WISCONSIN
State Trunk Highway System
December 31, 2013

Exhibit A
Schedule _____

Balance Due January 1, 2013	\$ 413,387.13
Expenditures	\$ 2,093,971.91
Subtotal	<u>\$ 2,507,359.04</u>
Reimbursed by State	\$ 2,053,611.37
Balance Due December 31, 2013	<u><u>\$ 453,747.67</u></u>

Invoiced, Not Reimbursed December 31, 2013

November 2013	\$ 113,823.54
December 2013	\$ 339,924.13
	<u><u>\$ 453,747.67</u></u>

ACCOUNTS RECEIVABLE

December 31, 2013

Account	Balance 01-01-13	2013 Expenditures	2013 Receipts	Balance 12-31-13
Towns, Villages, Cities (Services)				
Town of Baraboo	\$ 1,508.47	\$ 22,662.79	\$ (24,030.85)	\$ 140.41
Town of Bear Creek	\$ 1,351.96	\$ 3,902.96	\$ (5,227.92)	\$ 27.00
Town of Dellona	\$ 679.25	\$ 1,489.71	\$ (2,168.96)	\$ -
Town of Delton	\$ 57.48	\$ 12,043.02	\$ (12,024.90)	\$ 75.60
Town of Excelsior	\$ 9,073.77	\$ 113,272.32	\$ (98,036.70)	\$ 24,309.39
Town of Fairfield	\$ 19,053.35	\$ 118,531.42	\$ (93,250.79)	\$ 44,333.98
Town of Franklin	\$ 7,339.64	\$ 11,440.13	\$ (16,764.84)	\$ 2,014.93
Town of Freedom	\$ 1,351.29	\$ 18,875.14	\$ (12,156.01)	\$ 8,070.42
Town of Greenfield	\$ 31,449.32	\$ 109,214.58	\$ (118,972.27)	\$ 21,691.63
Town of Honey Creek	\$ 11,400.69	\$ 28,754.71	\$ (25,597.81)	\$ 14,557.59
Town of Ironton	\$ 746.55	\$ 1,649.15	\$ (2,320.59)	\$ 75.11
Town of La Valle	\$ 7,248.76	\$ 50,803.45	\$ (43,367.93)	\$ 14,684.28
Town of Merrimac	\$ 22,296.48	\$ 85,636.38	\$ (90,059.89)	\$ 17,872.97
Town of Prairie du Sac	\$ 7,364.38	\$ 21,371.28	\$ (21,514.41)	\$ 7,221.25
Town of Reedsburg	\$ 11,883.39	\$ 17,019.50	\$ (18,668.68)	\$ 10,234.21
Town of Spring Green	\$ 714.58	\$ 11,713.29	\$ (12,060.72)	\$ 367.15
Town of Sumpter	\$ 11,402.38	\$ 44,240.92	\$ (48,185.54)	\$ 7,457.76
Town of Troy	\$ 407.24	\$ 4,742.26	\$ (5,149.50)	\$ -
Town of Washington	\$ 7,096.24	\$ 11,099.61	\$ (13,393.47)	\$ 4,802.38
Town of Westfield	\$ 4,229.39	\$ 10,109.10	\$ (7,910.98)	\$ 6,427.51
Town of Winfield	\$ 17,440.41	\$ 65,140.17	\$ (65,592.13)	\$ 16,988.45
Town of Woodland	\$ 3,172.47	\$ 23,490.27	\$ (19,187.20)	\$ 7,475.54
City of Baraboo	\$ 1,443.16	\$ 2,577.82	\$ (2,316.68)	\$ 1,704.30
City of Reedsburg	\$ 34,135.98	\$ 130,732.24	\$ (138,860.37)	\$ 26,007.85
Village of Ironton	\$ 194.53	\$ 970.00	\$ (776.33)	\$ 388.20
Village of Lake Delton	\$ 3,195.51	\$ 4,880.04	\$ (8,075.55)	\$ -
Village of La Valle	\$ 777.22	\$ 3,784.04	\$ (3,477.88)	\$ 1,083.38
Village of Lime Ridge	\$ 1,128.94	\$ 10,039.34	\$ (7,966.16)	\$ 3,202.12
Village of Loganville	\$ -	\$ 4,456.87	\$ (520.52)	\$ 3,936.35
Village of Merrimac	\$ 1,777.22	\$ 2,633.18	\$ (2,710.29)	\$ 1,700.11
Village of North Freedom	\$ 769.02	\$ 3,263.35	\$ (2,674.53)	\$ 1,357.84
Village of Plain	\$ -	\$ 4,651.25	\$ (3,748.41)	\$ 902.84
Village of Rock Springs	\$ 538.28	\$ 9,544.55	\$ (6,926.90)	\$ 3,155.93
Village of Sauk City	\$ -	\$ 62,958.28	\$ (45,726.14)	\$ 17,232.14
Village of West Baraboo	\$ 8,829.71	\$ 38,936.59	\$ (36,248.99)	\$ 11,517.31
Columbia County Highway Dept.	\$ 1,174.06	\$ 91,394.11	\$ (92,434.82)	\$ 133.35
Crawford County Highway Dept	\$ -	\$ -	\$ -	\$ -
Grant County Highway Dept.	\$ -	\$ -	\$ -	\$ -
Iowa County Highway Dept.	\$ -	\$ -	\$ -	\$ -
Jefferson County Highway Dept.	\$ -	\$ -	\$ -	\$ -
Juneau County Highway Dept.	\$ -	\$ 4,712.04	\$ (4,712.04)	\$ -
Marquette County Highway Dept.	\$ -	\$ -	\$ -	\$ -
Town of Caledonia	\$ -	\$ -	\$ -	\$ -
Reedsburg Utility Commission	\$ -	\$ 542.01	\$ (542.01)	\$ -
Town of Caledonia	\$ -	\$ 594.86	\$ (594.86)	\$ -
Totals	\$ 231,231.12	\$ 1,163,872.73	\$ (1,113,954.57)	\$ 281,149.28

ACCOUNTS RECEIVABLE

December 31, 2013

Account	Balance 01-01-13	2013 Expenditures	2013 Receipts	Balance 12-31-13
Other County Departments (Services)				
Sauk County Aging & Disability R.C.	\$ -	\$ 57,205.83	\$ (57,205.83)	\$ -
Sauk County Courthouse Maintenance	\$ -	\$ 124.69	\$ (124.69)	\$ -
Sauk County Emergency Gov't.	\$ -	\$ 4,187.26	\$ (4,187.26)	\$ -
Sauk County Health Care Center	\$ -	\$ 12,521.47	\$ (12,521.47)	\$ -
Sauk County Land Conserv., Planning, Zoning	\$ -	\$ 26,429.05	\$ (26,429.05)	\$ -
Sauk County Parks	\$ -	\$ 13,107.42	\$ (13,107.42)	\$ -
Sauk County Public Health	\$ -	\$ 3,004.69	\$ (3,004.69)	\$ -
Sauk County Sheriff Department	\$ -	\$ 722.72	\$ (722.72)	\$ -
Sauk County Solid Waste	\$ -	\$ 16,777.25	\$ (16,777.25)	\$ -
Sauk County Surveyor	\$ -	\$ -	\$ -	\$ -
Sauk County Treasurer	\$ -	\$ -	\$ -	\$ -
Tri County Airport	\$ -	\$ 960.00	\$ (960.00)	\$ -
Totals	\$ -	\$ 135,040.38	\$ (135,040.38)	\$ -

ACCOUNTS RECEIVABLE

December 31, 2013

Account	Balance 01-01-13	2013 Expenditures	2013 Receipts	Balance 12-31-13
Non-Government Customers				
Badger Excavating & Plumbing	\$ -	\$ 299.14	\$ (132.64)	\$ 166.50
Badger Tech. Service LLC	\$ 1,446.68	\$ 32.78	\$ (1,479.46)	\$ -
BEF Enterprises Inc.	\$ 4,706.13	\$ 7,731.63	\$ (12,437.76)	\$ -
Beyond Borders, LLC	\$ 835.90	\$ 3,202.58	\$ (1,869.53)	\$ 2,168.95
Blackhawk Manor	\$ 2,926.57	\$ 17,962.49	\$ (18,272.05)	\$ 2,617.01
Blum, Dean Excavating	\$ -	\$ 2,210.51	\$ (2,210.51)	\$ -
Dept. of Natural Resources	\$ -	\$ 137.61	\$ (137.61)	\$ -
Devils Head Lodge	\$ 377.51	\$ 1,662.10	\$ (1,388.99)	\$ 650.62
Gordy's Excavating & Landscape	\$ -	\$ 60.33	\$ (60.33)	\$ -
Green Dreams Landscaping	\$ 2,287.47	\$ 7,895.85	\$ (8,225.71)	\$ 1,957.61
Hartje Lumber Company	\$ -	\$ 1,125.88	\$ (844.08)	\$ 281.80
Holtz Lime, Gravel, & Excavating	\$ -	\$ 462.27	\$ (462.27)	\$ -
Horkan Lawn Care	\$ 278.32	\$ 1,733.41	\$ (1,317.57)	\$ 694.16
Horkan, Thad	\$ -	\$ -	\$ -	\$ -
Jerry D's LLC	\$ 5,951.55	\$ 10,713.71	\$ (16,665.26)	\$ -
JRB Enterprises	\$ 3,749.11	\$ 27,073.87	\$ (20,052.19)	\$ 10,770.79
Kalahari Resort	\$ 8,846.18	\$ 28,542.17	\$ (27,825.81)	\$ 9,562.54
Kraemer Co., LCC	\$ 931.92	\$ 3,997.53	\$ (3,347.43)	\$ 1,582.02
Kraemer, Edward & Sons Inc.	\$ -	\$ 708.24	\$ (708.24)	\$ -
Litscher, Jeremy	\$ 565.07	\$ 981.46	\$ (1,365.17)	\$ 181.37
Lower Dells Estate	\$ -	\$ 324.66	\$ (324.66)	\$ -
Pate Enterprises of Baraboo LLC	\$ -	\$ 183.87	\$ (183.87)	\$ -
Peppertree at Tamarack	\$ -	\$ 569.25		\$ 569.25
Pit Stop Auto Care	\$ 391.71	\$ 4,254.43	\$ (1,891.47)	\$ 2,754.67
Prestige Landscaping LLC	\$ 1,929.28	\$ 5,800.79	\$ (1,929.28)	\$ 5,800.79
Reedsburg School District	\$ -	\$ -	\$ -	\$ -
River Valley School Dist	\$ 1,776.50	\$ 14,218.38	\$ (13,902.50)	\$ 2,092.38
Rowe Truck Equipment	\$ -	\$ -	\$ -	\$ -
S.C.Ass'n. of Snowmobile	\$ -	\$ -	\$ -	\$ -
Sunrise Property Care	\$ 338.42	\$ 857.20	\$ (975.61)	\$ 220.01
Viking Village	\$ 900.56	\$ 1,973.17	\$ (2,238.74)	\$ 634.99
Wild Golf Inc	\$ 7,056.39	\$ 15,885.07	\$ (14,237.51)	\$ 8,703.95
WIS-DOT State Patrol	\$ -	\$ 313.32	\$ (313.32)	\$ -
Zobel, Ray & Sons Inc	\$ 307.60	\$ 6,820.44	\$ (4,724.90)	\$ 2,403.14
Totals	\$ 45,602.87	\$ 167,734.14	\$ (159,524.47)	\$ 53,812.55

INVENTORY OF BUILDINGS December 31, 2013

Bldg. No.	Building	Year Acquired	Original Cost	2013 Additions / (Deletions)	Total Cost	Prior Years' Depreciation	2013 Depreciation	Book Value 12-31-13
6-B	Main Office/Shop Baraboo	1950	\$ 808,144.89	\$ -	\$ 808,144.89	\$ 614,867.12	\$ 16,162.90	\$ 177,114.87
3-B	Shed Pit 7, Baraboo	1964	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ -
4-B	Tin Shed, Baraboo	1952	\$ 9,870.02	\$ -	\$ 9,870.02	\$ 9,870.02	\$ -	\$ -
1-R	Repair Shop Reedsburg	1961	\$ 207,588.24	\$ -	\$ 207,588.24	\$ 201,338.28	\$ 6,227.65	\$ 22.31
5-P	Shed Prairie du Sac	1937	\$ 3,831.67	\$ -	\$ 3,831.67	\$ 3,831.67	\$ -	\$ -
1-S	Shed Spring Green	1976	\$ 3,111.02	\$ -	\$ 3,111.02	\$ 3,111.02	\$ -	\$ -
1-HC	Shed Honey Creek	1955	\$ 1,682.59	\$ -	\$ 1,682.59	\$ 1,682.59	\$ -	\$ -
3-R	Shed Reedsburg	1955	\$ 2,653.46	\$ -	\$ 2,653.46	\$ 2,653.46	\$ -	\$ -
1-B	Garage Shed Baraboo	1957	\$ 12,078.91	\$ -	\$ 12,078.91	\$ 12,078.91	\$ -	\$ -
5-B	Generator Bldg. Baraboo	1967	\$ 1,812.43	\$ -	\$ 1,812.43	\$ 1,812.43	\$ -	\$ -
3-S	Equip. Bld. Spring Green	1978	\$ 95,222.02	\$ -	\$ 95,222.02	\$ 65,102.90	\$ 1,904.44	\$ 28,214.68
7-B	Sign Garage Baraboo	1983	\$ 15,210.60	\$ -	\$ 15,210.60	\$ 13,577.17	\$ 760.53	\$ 872.90
8-B	Paint Shop Baraboo	1984	\$ 49,341.00	\$ -	\$ 49,341.00	\$ 42,186.56	\$ 1,480.23	\$ 5,674.21
5-R	Generator Bldg. Reedsburg	1989	\$ 10,977.78	\$ -	\$ 10,977.78	\$ 10,245.89	\$ 439.11	\$ 292.78
10-B	Sign Shop Baraboo	1991	\$ 65,223.87	\$ -	\$ 65,223.87	\$ 56,949.08	\$ 2,608.95	\$ 5,665.84
11-B	Pole Building Baraboo	1991	\$ 87,241.55	\$ -	\$ 87,241.55	\$ 73,910.20	\$ 3,489.66	\$ 9,841.69
12-P	Shed Prairie du Sac	1994	\$ 168,262.44	\$ -	\$ 168,262.44	\$ 122,167.00	\$ 6,730.50	\$ 39,364.94
6-R	Equip. Cold Storage Reedsburg	2000	\$ 65,909.04	\$ -	\$ 65,909.04	\$ 32,515.12	\$ 2,636.36	\$ 30,757.56
7-R	Equip. Cold Storage Reedsburg	2003	\$ 49,559.75	\$ -	\$ 49,559.75	\$ 18,502.31	\$ 1,982.39	\$ 29,075.05
12-B	Equip. Cold Storage Baraboo	2010	\$ 79,990.08	\$ -	\$ 79,990.08	\$ 6,665.83	\$ 3,199.60	\$ 70,124.65
1-LF	Shed Land Fill	2010	\$ 77,080.00	\$ -	\$ 77,080.00	\$ 6,423.33	\$ 3,083.20	\$ 67,573.47
13-B	Storage Garage, Baraboo	2011	\$ 15,755.25	\$ -	\$ 15,755.25	\$ 945.32	\$ 630.21	\$ 14,179.72
FBR	Fiber Optic Network	2011	\$ 124,696.86	\$ -	\$ 124,696.86	\$ 13,509.86	\$ 12,470.00	\$ 98,717.00
Subtotal			\$ 1,955,693.47	\$ -	\$ 1,955,693.47	\$ 1,314,396.07	\$ 63,805.73	\$ 577,491.67
Salt Sheds								
2-B	Salt Shed Baraboo	1967	\$ 19,607.64	\$ -	\$ 19,607.64	\$ 19,607.64	\$ -	\$ -
2-R	Salt Shed Reedsburg	1965	\$ 50,713.13	\$ -	\$ 50,713.13	\$ 50,713.13	\$ -	\$ -
1-LV	Salt Shed LaValle	1968	\$ 14,267.88	\$ -	\$ 14,267.88	\$ 14,267.88	\$ -	\$ -
2-S	Salt Shed Spring Green	1976	\$ 25,740.63	\$ -	\$ 25,740.63	\$ 25,740.63	\$ -	\$ -
6-P	Salt Shed Prairie du Sac	1981	\$ 28,332.18	\$ -	\$ 28,332.18	\$ 28,332.18	\$ -	\$ -
4-S	Salt Shed Spring Green	1991	\$ 40,744.96	\$ -	\$ 40,744.96	\$ 29,816.31	\$ 1,629.80	\$ 9,298.85
Subtotal			\$ 179,406.42	\$ -	\$ 179,406.42	\$ 168,477.77	\$ 1,629.80	\$ 9,298.85
*5-LD	Salt Shed Lake Delton	1986	\$ 39,611.77	\$ -	\$ 39,611.77	\$ 39,611.77	\$ -	\$ -
*9-B	Salt Shed Baraboo	1987	\$ 109,046.98	\$ -	\$ 109,046.98	\$ 109,046.98	\$ -	\$ -
*4-R	Salt Shed Reedsburg	1987	\$ 32,530.69	\$ -	\$ 32,530.69	\$ 32,530.69	\$ -	\$ -
*1-P	Salt Shed Prairie du Sac	2006	\$ 128,391.30	\$ -	\$ 128,391.30	\$ 31,241.87	\$ 5,135.65	\$ 92,013.78
*1-LD	Salt Shed Lake Delton	2008	\$ 151,126.33	\$ -	\$ 151,126.33	\$ 24,683.95	\$ 6,045.05	\$ 120,397.33
Subtotal			\$ 460,707.07	\$ -	\$ 460,707.07	\$ 237,115.26	\$ 11,180.70	\$ 212,411.11
Grand Totals Building & Salt Sheds			\$ 2,595,806.96	\$ -	\$ 2,595,806.96	\$ 1,719,989.10	\$ 76,616.23	\$ 799,201.63

*State Financed Salt Sheds

INVENTORY OF IMPROVEMENTS OTHER THAN BUILDINGS

LAND

December 31, 2013

18201

Description	Year Acquired	Original Cost	2013 Removals	Total Cost	Prior Years' Depreciation	2013 Depreciation	Book Value 12-31-13
Land							
Shop Site West Baraboo	1944	\$ 4,223.26	\$ -	\$ 4,223.26	\$ -	\$ -	\$ 4,223.26
Shop Site Reedsburg	1960	\$ 31,999.32	\$ -	\$ 31,999.32	\$ -	\$ -	\$ 31,999.32
Shop Site Prairie du Sac	1964	\$ 7,531.00	\$ -	\$ 7,531.00	\$ -	\$ -	\$ 7,531.00
Radio Tower Site Tn. Freedom	1969	\$ 859.65	\$ -	\$ 859.65	\$ -	\$ -	\$ 859.65
Shop Site Vil. Spring Green	1974	\$ 21,959.69	\$ -	\$ 21,959.69	\$ -	\$ -	\$ 21,959.69
Pit #1 Webster Prairie	1967	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00
Pit #8 LaValle	1967	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Totals		\$ 66,972.92	\$ -	\$ 66,972.92	\$ -	\$ -	\$ 66,972.92

INVENTORY OF IMPROVEMENTS OTHER THAN BUILDINGS
LAND IMPROVEMENTS

December 31, 2013

Description	Year Acquired	Original Cost	2013 Add / (Del)	Total Cost	Prior Years' Depreciation	2013 Depreciation	Book Value 12-31-13
Grade-Sewer, West Baraboo	1947	\$ 13,670.26	\$ -	\$ 13,670.26	\$ 13,670.26	\$ -	\$ -
Landscaping, West Baraboo	1949	\$ 6,912.48	\$ -	\$ 6,912.48	\$ 6,912.48	\$ -	\$ -
Retaining Wall, West Baraboo	1950	\$ 3,083.01	\$ -	\$ 3,083.01	\$ 3,083.01	\$ -	\$ -
Roadway, West Baraboo	1951	\$ 516.77	\$ -	\$ 516.77	\$ 516.77	\$ -	\$ -
Grade Sewer, West Baraboo	1960	\$ 8,061.31	\$ -	\$ 8,061.31	\$ 8,061.31	\$ -	\$ -
Blacktop Yard, Reedsburg	1963	\$ 101,710.78	\$ -	\$ 101,710.78	\$ 31,860.92	\$ 3,953.85	\$ 65,896.01
Culverts, West Baraboo	1972	\$ 2,100.67	\$ -	\$ 2,100.67	\$ 2,100.67	\$ -	\$ -
Security Fence, West Baraboo	1994	\$ 15,039.20	\$ -	\$ 15,039.20	\$ 11,429.83	\$ 601.57	\$ 3,007.80
Paving Shop Yard, West Baraboo	1996	\$ 194,420.08	\$ -	\$ 194,420.08	\$ 66,242.69	\$ 7,777.00	\$ 120,400.39
Security Fence, Reedsburg	1998	\$ 14,299.22	\$ -	\$ 14,299.22	\$ 8,094.05	\$ 571.97	\$ 5,633.20
Paving Salt Shed Yard, La Valle	2006	\$ 14,994.52	\$ -	\$ 14,994.52	\$ 3,650.52	\$ 600.00	\$ 10,744.00
Totals		\$ 374,808.30	\$ -	\$ 374,808.30	\$ 155,622.51	\$ 13,504.39	\$ 205,681.40

Roadways - Infrastructure Capitalization for GASB
December 31, 2013

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Item No.	ASSET #	County Highway Segment	From - To	Length in Miles	Const. Year	Calculated Cost (Rounded)	Total Amount to be Depreciated	Current Year Depreciation	12/31/13 Calculated Accum Depreciation	12/31/13 Calculated BOOK VALUE
1	862	A 01-10	Baraboo City Limits - City View	0.375	1997	14,865.00	14,865.00	594.60	10,108.20	4,756.80
2	863	A 01-15	City View - CTH U	3.010	1997	119,314.00	119,314.00	4,772.56	81,133.52	38,180.48
3	864	A 01-30	CTH U - USH 12	7.210	1997	285,799.00	285,799.00	11,431.96	194,343.32	91,455.68
4	2745	A 01-40/1	USH 12 - Juneau Co.	0.560	2012	134,944.08	134,944.08	5,397.76	7,197.00	127,747.08
5	973	B 02-10/1	STH 60 - CTH C South	5.800	2004	1,354,238.00	1,354,238.00	54,169.52	501,068.06	853,169.94
6	974	B 02-20/1	CTH C South - Plainview Rd	5.170	2004	1,207,140.00	1,207,140.00	48,285.60	446,641.80	760,498.20
7	868	B 02-30	Plainview Rd - STH 23	0.245	1985	44,100.00	44,100.00	0.00	44,100.00	0.00
8	977	B 02-40/1	STH 23 - Reservoir Ave	0.320	2004	41,111.00	41,111.00	1,644.44	15,348.11	25,762.89
9	870	B 02-50	Reservoir Ave - CTH G South	4.020	2003	335,253.00	335,253.00	13,410.12	137,453.73	197,799.27
10	871	B 02-60	CTH G South - Richland Co.	4.260	2001	376,021.00	376,021.00	15,040.84	195,530.92	180,490.08
11	2661	BD 36-10	Terrytown Road - USH 12	4.930	2011	4,841,832.00	4,841,832.00	193,673.28	419,625.44	4,422,206.56
12	872	C 03-10	USH 12 - Freedom Rd	3.790	2001	364,236.00	364,236.00	14,569.44	189,402.72	174,833.28
13	976	C 03-30/1	Freedom Rd - Denzer Rd	4.400	2004	432,467.00	432,467.00	17,298.68	158,571.23	273,895.77
14	2310	C 03-50/1	Denzer Rd - CTH PF	4.280	2007	558,748.64	558,748.64	22,349.95	139,687.20	419,061.44
15	875	C 03-70	CTH PF - Cross Rd	2.800	1992	519,318.00	519,318.00	20,772.72	456,999.84	62,318.16
16	876	C 03-80	Cross Rd - CTH O	1.750	1988	329,206.00	329,206.00	0.00	329,206.00	0.00
17	877	C 03-90	CTH O - CTH B	1.700	1996	360,600.00	360,600.00	14,424.00	259,632.00	100,968.00
18	975	C 04-00/1	CTH B - STH 60	4.800	2004	830,281.00	830,281.00	33,211.24	304,436.37	525,844.63
19	2662	CH 04-50/1	STH 23 - STH 154	1.145	2011	225,249.44	225,249.44	9,009.98	19,521.62	205,727.82
20	880	D 05-10	CTH PF - CTH W West	1.720	1994	349,362.00	349,362.00	13,974.48	279,489.60	69,872.40
21	881	D 05-25	CTH W West - Shortcut Dr	3.500	1992	649,147.00	649,147.00	25,965.88	571,249.36	77,897.64
22	882	D 05-40	Shortcut Dr - STH154	4.510	1995	970,181.00	970,181.00	38,807.24	737,337.56	232,843.44
23	883	DD 06-10	CTH W - STH 154	2.750	1998	355,646.00	355,646.00	14,225.84	227,613.44	128,032.56
24	2173	DL 06-30/1	Columbia Co. - STH 113	4.135	2006	930,698.54	930,698.54	37,227.94	276,107.23	654,591.31
25	2388	DL 06-40/1	STH 113 - STH 123	2.300	2008	203,277.86	203,277.86	8,131.11	41,333.14	161,944.72
26	886	E 07-10	CTH O - CTH PF	1.960	1998	142,231.00	142,231.00	5,689.24	91,027.84	51,203.16
27	887	EE 08-10	CTH G - Vernon Co.	3.030	2003	283,605.00	283,605.00	11,344.20	116,278.05	167,326.95
28	2171	F 09-10/1	CTH K - CTH KK	2.000	2006	451,239.47	451,239.47	18,049.58	130,859.45	320,380.02
29	889	F 09-20	CTH KK - Kosch Rd	4.365	1997	1,195,947.00	1,195,947.00	47,837.88	813,243.96	382,703.04
30	890	F 09-30	Kosch Rd - STH 58	4.000	1999	315,189.00	315,189.00	12,607.56	189,113.40	126,075.60
31	891	G 10-05	.1 N Varsity - STH 14	0.500	1995	107,559.00	107,559.00	4,302.36	81,744.84	25,814.16

Roadways - Infrastructure Capitalization for GASB
December 31, 2013

Item No.	ASSET #	County Highway Segment	From - To	Length in Miles	Const. Year	Calculated Cost (Rounded)	Total Amount to be Depreciated	Current Year Depreciation	12/31/13 Calculated Accum Depreciation	12/31/13 Calculated BOOK VALUE
32	892	G 10-10	STH 23 - CTH JJ	2.800	1996	593,929.00	593,929.00	23,757.16	427,628.88	166,300.12
33	893	G 10-20	CTH JJ - CTH B	2.550	1996	540,900.00	540,900.00	21,636.00	389,448.00	151,452.00
34	2663	G 10-30/1	CTH B - CTH N West	5.965	2011	1,037,704.94	1,037,704.94	41,508.20	96,852.47	940,852.47
35	2664	G 10-50/1	CTH N West - CTH GG	1.630	2011	283,563.96	283,563.96	11,342.56	26,465.96	257,098.00
36	896	G 10-60	CTH GG - STH 154	5.300	2003	548,083.00	548,083.00	21,923.32	224,714.03	323,368.97
37	2736	G 10-80/1	STH 154 - CTH S	4.095	2012	729,892.61	729,892.61	29,195.70	36,494.64	693,397.97
38	980	G 10-90	CTH S - Minor St	0.270	2004	118,498.00	118,498.00	4,739.92	43,449.27	75,048.73
39	979	G 11-00	Minor St - CTH K	0.760	1989	144,452.00	144,452.00	5,778.08	144,452.00	0.00
40	899	G 11-10	CTH K - STH 58	4.400	2000	358,948.00	358,948.00	14,357.92	201,010.88	157,937.12
41	900	G 11-40	STH 58 - CTH EE	6.100	2000	497,632.00	497,632.00	19,905.28	278,673.92	218,958.08
42	901	G 11-60	CTH EE - Juneau Co.	5.750	2000	469,080.00	469,080.00	18,763.20	262,684.80	206,395.20
43	902	GG 12-10	STH 23 - CTH G	2.000	2003	206,824.00	206,824.00	8,272.96	84,797.84	122,026.16
44	903	H 13-20	STH 13 - N. Frontage Rd	0.590	1995	126,919.00	126,919.00	5,076.76	96,458.44	30,460.56
45	904	H 13-30	N. Frontage Rd - CTH P	6.500	1995	1,398,265.00	1,398,265.00	55,930.60	1,062,681.40	335,583.60
46	905	H 13-40	CTH P - Fawn Valley Rd	5.850	1995	1,258,438.00	1,258,438.00	50,337.52	956,412.88	302,025.12
47	906	HH 14-10	CTH H - Juneau Co.	3.500	2002	784,197.00	784,197.00	31,367.88	376,414.56	407,782.44
48	907	I 15-10	CTH PF - .18 N Pleasant	0.370	2001	26,534.00	26,534.00	1,061.36	13,797.68	12,736.32
49	908	I 15-15	.18 N. Pleasant - STH 136	0.675	2001	48,406.00	48,406.00	1,936.24	25,171.12	23,234.88
50	909	JJ 16-10	CTH G - County Line Rd	4.030	1996	854,834.00	854,834.00	34,193.36	615,480.48	239,353.52
51	910	K 17-20	Alexander Ave - .27 W. Thieman	0.700	1994	142,182.00	142,182.00	5,687.28	113,745.60	28,436.40
52	911	K 17-30	.27 W. Thieman - N. Int. Old K	4.050	1995	871,226.00	871,226.00	34,849.04	662,131.76	209,094.24
53	912	K 17-35	N. Int. Old K - CTH G	3.810	1995	819,598.00	819,598.00	32,783.92	622,894.48	196,703.52
54	913	K 17-40	CTH G - Richland Co.	2.200	1992	408,035.00	408,035.00	16,321.40	359,070.80	48,964.20
55	2389	K 17-65/1	.16 N. Mary Ave - CTH F	2.220	2008	366,291.65	366,291.65	14,651.67	78,142.23	288,149.42
56	2390	K 17-80/1	CTH F - Biesek Rd	2.700	2008	445,489.84	445,489.84	17,819.59	95,037.83	350,452.01
57	2391	K 18-00/1	Biesek Rd - Juneau Co.	2.750	2008	453,739.65	453,739.65	18,149.59	96,797.83	356,941.82
58	917	KK 18-10	CTH F - Wadleigh Rd	1.250	1999	98,497.00	98,497.00	3,939.88	59,098.20	39,398.80
59	2451	N 19-10/1	STH 23 - CTH G	5.035	2009	718,960.51	718,960.51	28,758.42	119,826.76	599,133.75
60	919	N 19-60	CTH G - STH 130	3.050	1999	325,344.00	325,344.00	13,013.76	195,206.40	130,137.60
61	920	N 19-70	STH 130 - Richland Co.	0.700	1999	74,669.00	74,669.00	2,986.76	44,801.40	29,867.60
62	921	O 20-10	STH 60 - CTH E	5.650	1998	410,002.00	410,002.00	16,400.08	262,401.28	147,600.72

Roadways - Infrastructure Capitalization for GASB
December 31, 2013

Item No.	ASSET #	County Highway Segment	From - To	Length in Miles	Const. Year	Calculated Cost (Rounded)	Total Amount to be Depreciated	Current Year Depreciation	12/31/13 Calculated Accum Depreciation	12/31/13 Calculated BOOK VALUE
63	922	O 20-40	CTH E - CTH C	2.270	1998	164,726.00	164,726.00	6,589.04	105,424.64	59,301.36
64	923	P 21-10	STH 23 - Birchwood Rd	0.285	1999	10,311.00	10,311.00	412.44	6,186.60	4,124.40
65	924	P 21-20	Birchwood Rd - CTH H	4.690	1999	169,669.00	169,669.00	6,786.76	101,801.40	67,867.60
66	2578	PF 22-10/1	STH 78 - 15th St	0.680	2010	111,138.92	111,138.92	4,445.56	14,077.61	97,061.31
67	2579	PF 22-20/1	15th St - USH 12	1.150	2010	187,955.53	187,955.53	7,518.22	23,807.70	164,147.83
68	2015	PF 22-30/1	USH 12 - Pine Meadow Rd	2.270	2005	285,080.25	285,080.25	11,403.21	92,175.95	192,904.30
69	2016	PF 22-60/1	Pine Meadow Rd - CTH E	4.800	2005	602,812.87	602,812.87	24,112.51	194,909.46	407,903.41
70	2017	PF 22-70/1	CTH E - Cedar Rd	3.250	2005	408,154.55	408,154.55	16,326.18	131,969.96	276,184.59
71	2018	PF 22-90/1	Cedar Rd - Sky View Dr	3.750	2005	470,947.55	470,947.55	18,837.90	152,273.03	318,674.52
72	2019	PF 23-00/1	Sky View Dr - Pagel Dr	1.270	2005	159,494.24	159,494.24	6,379.77	51,569.81	107,924.43
73	2020	PF 23-10/1	Pagel Dr - Orchard Rd	3.850	2005	483,506.15	483,506.15	19,340.25	156,333.69	327,172.46
74	2021	PF 23-30/1	Orchard Rd - Diamond Hill Rd	3.500	2005	439,551.04	439,551.04	17,582.04	142,121.49	297,429.55
75	934	PF 23-40	Diamond Hill Rd - CTH W East	2.020	1973	151,500.00	151,500.00	0.00	151,500.00	0.00
76	935	PF 23-50	CTH W East - .057 S. Willow	0.816	1996	173,088.00	173,088.00	6,923.52	124,623.36	48,464.64
77	936	PF 23-60	.057 S. Willow - CTH I	0.200	2001	14,342.00	14,342.00	573.68	7,457.84	6,884.16
78	937	PF 23-70	CTH I - High St	0.592	1994	120,246.00	120,246.00	4,809.84	96,196.80	24,049.20
79	2809	PF 23-80/1	High St - STH 136	1.600	2013	307,368.94	307,368.94	3,073.69	3,073.69	304,295.25
80	939	Q 24-10	CTH G - Vernon Co.	2.472	2002	217,875.00	217,875.00	8,715.00	104,580.00	113,295.00
81	940	S 25-05	STH 23 - 1 mile E. Thieman Hill Rd	0.750	2001	211,071.00	211,071.00	8,442.84	109,756.92	101,314.08
82	2311	S 25-20/1	1 mile E. Thieman Hill Rd - Wheeler F	5.000	2007	848,944.00	848,944.00	33,957.76	212,235.99	636,708.01
83	2312	S 25-30/1	Wheeler Rd - Schuette St	3.420	2007	580,677.70	580,677.70	23,227.11	145,169.43	435,508.27
84	943	S 25-40	Schuette St - CTH G	0.180	1989	34,211.00	34,211.00	1,368.44	34,211.00	0.00
85	944	S 25-50	CTH K - Richland Co.	1.860	1993	355,479.00	355,479.00	14,219.16	298,602.36	56,876.64
86	2665	T 26-05/1	STH 33 - .25 N STH 33	0.250	2011	53,530.61	53,530.61	2,141.22	4,639.31	48,891.30
87	2737	T 26-10/1	.25 N STH 33 - Trapshoot Rd	1.800	2012	326,509.52	326,509.52	13,060.38	16,325.49	310,184.03
88	2738	T 26-15/1	Trapshoot Rd - Gillem Rd	0.600	2012	108,836.51	108,836.51	4,353.46	5,441.83	103,394.68
89	2739	T 26-20/1	Gillem Rd - CTH U	3.060	2012	718,097.89	718,097.89	28,723.92	38,298.56	679,799.33
90	2392	T 26-50/1	CTH U - CTH A	4.300	2008	733,530.83	733,530.83	29,341.23	151,596.35	581,934.48
91	2393	T 26-80/1	CTH A South - CTH A North	1.735	2008	295,971.16	295,971.16	11,838.85	61,167.39	234,803.77
92	2452	U 27-10/1	STH 33 - CTH T	5.180	2009	885,276.28	885,276.28	35,411.05	150,496.96	734,779.32
93	2453	U 27-30/1	CTH T - CTH A	2.970	2009	507,581.19	507,581.19	20,303.25	86,288.82	421,292.37

Roadways - Infrastructure Capitalization for GASB
December 31, 2013

Item No.	ASSET #	County Highway Segment	From - To	Length in Miles	Const. Year	Calculated Cost (Rounded)	Total Amount to be Depreciated	Current Year Depreciation	12/31/13 Calculated Accum Depreciation	12/31/13 Calculated BOOK VALUE
94	2810	V 28-10/1	0.12 W N. Webb - Farber Rd	3.700	2013	1,018,987.77	1,018,987.77	6,793.25	6,793.25	1,012,194.52
95	2811	V 28-20/1	Farber Rd - STH 33	3.110	2013	856,500.53	856,500.53	5,710.00	5,710.00	850,790.53
96	955	W 29-10	Baraboo City - USH 12	0.426	1992	79,010.00	79,010.00	3,160.40	69,528.80	9,481.20
97	956	W 29-20	USH 12 - Commercial Ave	0.225	2001	36,459.00	36,459.00	1,458.36	18,958.68	17,500.32
98	957	W 29-30	Commercial Ave - CTH PF	5.550	2001	899,312.00	899,312.00	35,972.48	467,642.24	431,669.76
99	958	W 29-50	CTH PF - CTH DD	1.480	1987	261,176.00	261,176.00	0.00	261,176.00	0.00
100	959	W 29-60	CTH DD - CTH D	4.785	1993	914,498.00	914,498.00	36,579.92	768,178.32	146,319.68
101	960	W 29-65	CTH D - STH 23	2.690	1996	570,596.00	570,596.00	22,823.84	410,829.12	159,766.88
102	2022	W 29-80/1	Columbia Co. - Durwards Glenn	1.130	2005	84,978.53	84,978.53	3,399.14	28,042.90	56,935.63
103	2023	W 29-90/1	Durwards Glenn - CTH X	0.700	2005	52,641.57	52,641.57	2,105.66	17,371.69	35,269.88
104	963	W 30-10	CTH X - STH 113	4.980	1990	953,524.00	953,524.00	38,140.96	915,383.04	38,140.96
105	964	WC 31-10	CTH C - STH 23	4.450	1982	694,985.00	694,985.00	0.00	694,985.00	0.00
106	2454	WD 32-10/1	CTH HH - CTH K	3.450	2009	601,052.17	601,052.17	24,042.09	102,178.89	498,873.28
107	2024	X 33-10/1	CTH W - STH 33	0.340	2005	25,568.75	25,568.75	1,022.75	8,437.69	17,131.06
108	967	Y 34-10	CTH G - CTH Q	4.335	2003	394,765.00	394,765.00	15,790.60	161,853.65	232,911.35
109	2580	Z 35-05/1	STH 78 - USH 12	1.270	2010	195,597.20	195,597.20	7,823.89	25,427.64	170,169.56
110	2581	Z 35-10/1	USH 12 - CTH Z (on ramp)	0.285	2010	43,893.86	43,893.86	1,755.75	5,706.19	38,187.67
111	970	GG	White Mound Entrance	0.500	2001	53,538.00	53,538.00	2,141.52	27,839.76	25,698.24
112	2740		Landfill Road	1.000	2012	124,489.28	124,489.28	4,979.57	6,639.41	117,849.87
						51,488,997.58	51,488,997.58	1,928,583.87	22,514,644.48	28,974,353.10
				Totals	307.561					

2013 Reconciliation of Roadways Infrastructure

Completed construction projects for 2013			
2013 Additions	Cost	CYD	Book Value
PF 23-80/1	\$307,368.94	\$3,073.69	\$304,295.25
V 28-10/1	\$1,018,987.77	\$6,793.25	\$1,012,194.52
V 28-20/1	\$856,500.53	\$5,710.00	\$850,790.53
			\$0.00
			\$0.00
			\$0.00
Totals:	\$2,182,857.24	\$15,576.94	\$2,167,280.30

Roadway segments which are to be written off in 2013				
2013 Disposals	Orig Cost	PYD	CYD	Book Value when Disposed
PF 23-80	\$324,988.00	\$246,990.88	\$9,749.64	\$68,247.48
V 28-10	\$703,218.00	\$675,089.28	\$23,440.60	\$4,688.12
V 28-20	\$548,824.00	\$548,824.00	\$0.00	\$0.00
				\$0.00
				\$0.00
				\$0.00
Totals:	\$1,577,030.00	\$1,470,904.16	\$33,190.24	\$72,935.60

2012 Road			
Inv	Orig Cost	PYD	Book Value
Roadways Inventory	\$50,883,170.34	\$22,056,964.77	\$28,826,205.57
Cost of New Purchases	\$2,182,857.24	\$1,928,583.87	Assets CYD
Orig Cost of Disposals	(\$1,577,030.00)	\$33,190.24	Disposed CYD
12/31/13 Total Cost	\$51,488,997.58	\$72,935.60	Disposed Book Value
		(\$1,577,030.00)	Disposed Orig Cost
		<u>\$22,514,644.48</u>	A/D 12/31/13

12/31/13 Total Cost	\$51,488,997.58
A/D 12/31/13	(\$22,514,644.48)
12/31/13 Roadways Book Value	\$28,974,353.10

2013 Reconciliation of Construction in Progress Infrastructure Assets

2012 Construction in progress

B-56-0227	\$17,600.00
H 13-20, H 13-30, H 13-40	\$19,887.65
V 28-10, V 28-20	<u>\$484,310.03</u>
Total:	\$521,797.68

Opening Balance 1/1/13:	\$521,797.68
Removed from Constr in Progress:	
V 28-10, V 28-20	(\$484,310.03)

Additions to Constr in Progress:	
H 13-20, H 13-30, H 13-40	\$14,158.27

12/31/13 Balance:	\$51,645.92
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Bridges - Infrastructure Capitalization for GASB
December 31, 2013

Item No.	Asset #	County Highway Segment	Miles from Start of Section	County Bridge ID Number	Type of Bridge	No. of Spans	Total Bridge Length in Feet	Const. Year	Calculated Cost (Rounded)	Total Amount to be Depreciated	Current Year Depreciation	12/31/13 Calculated Accum Depreciation	12/31/13 Calculated BOOK VALUE
1	619	A 01-30	5.610	B-56-0120	Deck Girder-Concrete	1	102.0	1994	442,619.00	442,619.00	8,852.38	173,359.11	269,259.89
2	620	B 02-20	3.900	B-56-0143	Box Culvert-Concrete	2	22.7	1998	143,841.00	143,841.00	2,876.82	44,830.45	99,010.55
3	621	B 02-30	0.100	P-56-0707	Deck Girder-Cont.Steel	2	69.9	1969	82,617.00	82,617.00	1,652.34	73,666.83	8,950.17
4	622	B 02-60	2.300	P-56-0907	Flat Slab-Concrete	1	24.6	1932	12,701.00	12,701.00	0.00	12,701.00	0.00
5	623	C 04-00	4.300	B-56-0119	Deck Girder-Concrete	1	68.1	1993	228,986.00	228,986.00	4,579.72	94,265.90	134,720.10
6	624	C 03-90	0.700	B-56-0108	Haunched Slab-Concrete	2	74.1	1992	224,527.00	224,527.00	4,490.54	96,920.82	127,606.18
7	625	C 03-10	1.200	B-56-0130	Flat Slab-Concrete	1	37.5	1996	166,053.00	166,053.00	3,321.06	58,395.31	107,657.69
8	626	C 03-50	3.980	P-56-0056	Flat Slab-Timber	2	44.0	1964	15,585.00	15,585.00	311.70	15,455.13	129.87
9	627	C 03-50	0.580	P-56-0915	Flat Slab-Concrete	1	27.0	1925	7,599.00	7,599.00	0.00	7,599.00	0.00
10	628	C 03-30	4.200	P-56-0945	Flat Slab-Timber	1	26.0	1973	19,724.00	19,724.00	394.48	16,009.31	3,714.69
11	629	CH 04-50	0.645	P-56-0943	Deck Girder-Steel	1	32.6	1958	19,260.00	19,260.00	0.00	19,260.00	0.00
12	630	DL 06-40	1.300	B-56-0073	Pipe Culvert-Steel	1	37.9	1983	110,444.00	110,444.00	2,208.88	67,554.91	42,889.09
13	631	E 07-10	0.600	P-56-0177	Deck Girder-Steel	1	69.0	1969	75,746.00	75,746.00	1,514.92	67,540.18	8,205.82
14	632	E 07-10	1.460	P-56-0938	Box Culvert-Concrete	2	26.9	1963	20,067.00	20,067.00	167.22	20,067.00	0.00
15	633	EE 08-10	2.800	P-56-0936	Flat Slab-Concrete	1	29.9	1985	81,163.00	81,163.00	1,623.26	46,398.18	34,764.82
16	634	F 09-30	2.500	P-56-0953	Flat Slab-Concrete	1	32.2	1980	111,058.00	111,058.00	2,221.16	74,593.96	36,464.04
17	635	F 09-10	0.100	B-56-0159	Deck Girder-Concrete	1	36.0	2001	199,554.00	199,554.00	3,991.08	50,221.09	149,332.91
18	636	G 11-60	4.750	B-56-0157	Flat Slab-Concrete	1	34.4	2000	194,656.00	194,656.00	3,893.12	52,881.55	141,774.45
19	2666	G 11-40	0.300	B-56-0221	Deck Girder-Steel	2	80.5	2011	451,947.99	451,947.99	9,038.96	19,584.41	432,363.58
20	2484	G 11-60	5.250	B-56-0202	Flat Slab - Concrete	3	128.9	2009	911,569.73	911,569.73	18,231.39	79,002.69	832,567.04
21	639	G 10-60	5.200	P-56-0924	Pipe Culvert-Galv.Steel	3	25.9	2002	76,863.00	76,863.00	1,537.26	17,806.60	59,056.40
22	640	H 13-30	5.800	P-56-0070	Deck Girder-Steel	1	33.5	1971	43,060.00	43,060.00	861.20	36,672.77	6,387.23
23	641	H 13-30	0.410	P-56-0947	Pipe Culvert-Galv.Steel	1	24.5	1977	55,236.00	55,236.00	1,104.72	40,414.34	14,821.66
24	642	HH 14-10	2.500	P-56-0073	Flat Slab-Timber	2	40.0	1974	41,340.00	41,340.00	826.80	32,727.50	8,612.50
25	643	K 17-80	0.100	B-56-0078	Flat Slab-Concrete	1	32.3	1986	101,388.00	101,388.00	2,027.76	55,932.38	45,455.62
26	644	K 17-30	0.300	P-56-0954	Flat Slab-Concrete	1	26.0	1983	70,715.00	70,715.00	1,414.30	43,254.01	27,460.99
27	645	N 19-60	3.040	B-56-0060	Haunched Slab-Concrete	2	91.7	1978	201,290.00	201,290.00	4,025.80	143,251.38	58,038.62
28	647	N 19-10	0.500	P-56-0909	Deck Girder-Steel	1	32.8	1955	21,997.00	21,997.00	0.00	21,997.00	0.00
29	648	O 20-10	2.600	B-56-0124	Haunched Slab-Concrete	3	134.5	1996	252,495.00	252,495.00	5,049.90	88,794.08	163,700.92
30	649	O 20-40	1.870	P-56-0944	Deck Girder-Steel	1	63.9	1973	86,728.00	86,728.00	1,734.56	70,394.23	16,333.77
31	2394	O 20-10	5.100	B-56-0218	Flat Slab-Timber	1	22.1	2008	130,189.59	130,189.59	2,603.79	13,886.87	116,302.72
32	650	P 21-20	4.190	P-56-0081	Deck Girder-Timber	1	32.5	1970	20,256.00	20,256.00	405.12	17,656.48	2,599.52

Bridges - Infrastructure Capitalization for GASB
December 31, 2013

Item No.	Asset #	County Highway Segment	Miles from Start of Section	County Bridge ID Number	Type of Bridge	No. of Spans	Total Bridge Length in Feet	Const. Year	Calculated Cost (Rounded)	Total Amount to be Depreciated	Current Year Depreciation	12/31/13 Calculated Accum Depreciation	12/31/13 Calculated BOOK VALUE
33	2485	PF 23-40	0.300	B-56-0203	Flat Slab-Concrete	2	102.5	2009	568,112.01	568,112.01	11,362.24	49,236.37	518,875.64
34	652	PF 23-10	3.400	B-56-0129	Flat Slab-Concrete	1	33.5	1996	125,021.00	125,021.00	2,500.42	43,965.72	81,055.28
35	653	PF 23-50	0.800	B-56-0672	Deck Girder-Cont.Steel	3	128.0	1940	66,084.00	66,084.00	0.00	66,084.00	0.00
36	789	PF 22-30	1.900	B-56-0172	Flat Slab - Concrete	1	47.5	2003	223,559.97	223,559.97	4,471.20	46,202.00	177,357.97
37	655	PF 22-60	2.600	P-56-0083	Deck Girder-Steel/Timber	2	50.0	1962	32,065.00	32,065.00	0.00	32,065.00	0.00
38	656	PF 22-90	1.400	P-56-0084	Deck Girder-Cont.Steel	2	50.0	1948	26,890.00	26,890.00	0.00	26,890.00	0.00
39	657	PF 22-90	3.400	P-56-0085	Deck Girder-Steel	2	51.0	1952	26,873.00	26,873.00	0.00	26,873.00	0.00
40	658	S 25-30	3.020	B-56-0141	Flat Slab-Concrete	1	42.0	1998	143,295.00	143,295.00	2,865.90	44,660.28	98,634.72
41	659	S 25-20	3.900	B-56-0145	Flat Slab-Timber	1	25.9	1997	53,145.00	53,145.00	1,062.90	17,626.43	35,518.57
42	660	S 25-20	3.600	B-56-0146	Flat Slab-Timber	1	22.6	1997	53,145.00	53,145.00	1,062.90	17,626.43	35,518.57
43	661	S 25-30	2.820	P-56-0927	Flat Slab-Concrete	2	49.9	1985	135,452.00	135,452.00	2,709.04	77,433.39	58,018.61
44	2025	S 25-30	0.700	B-56-0216	Flat Slab-Timber	1	26.8	2005	78,459.89	78,459.89	1,569.20	13,468.97	64,990.92
45	2313	V 28-20	1.910	B-56-0186	Haunched Slab-Concrete	3	159.8	2007	657,419.98	657,419.98	13,148.40	83,273.20	574,146.78
46	663	V 28-10	0.200	P-56-0090	Deck Girder-Steel	2	60.2	1951	31,080.00	31,080.00	0.00	31,080.00	0.00
47	664	V 28-10	2.950	P-56-0930	Deck Girder-Steel	1	27.4	1955	17,865.00	17,865.00	0.00	17,865.00	0.00
48	665	W 29-30	1.475	B-56-0595	Deck Girder-Steel	1	47.0	1939	24,265.00	24,265.00	0.00	24,265.00	0.00
49	666	W 29-30	1.975	B-56-0788	Deck Girder-Steel	3	62.5	1941	32,268.00	32,268.00	0.00	32,268.00	0.00
50	667	W 29-30	5.250	B-56-0789	Deck Girder-Steel	3	72.5	1941	37,431.00	37,431.00	0.00	37,431.00	0.00
51	668	W 29-60	2.785	B-56-0112	Flat Slab-Timber	2	39.2	1992	68,638.00	68,638.00	1,372.76	29,628.74	39,009.26
52	669	W 29-60	3.085	B-56-0113	Flat Slab-Timber	2	44.0	1992	71,539.00	71,539.00	1,430.78	30,881.00	40,658.00
53	787	W 30-10	0.300	B-56-0170	Flat Slab - Concrete	1	36.5	2003	182,249.40	182,249.40	3,644.98	37,664.80	144,584.60
54	788	WD 32-10	3.440	B-56-0171	Haunched Slab-Concrete	1	37.5	2003	187,959.84	187,959.84	3,759.20	38,845.00	149,114.84
55	672	X 33-10	0.140	B-56-0020	Deck Girder-Cont.Steel	3	151.0	1956	85,996.00	85,996.00	0.00	85,996.00	0.00
56	673	Y 34-10	2.000	B-56-0125	Flat Slab-Concrete	1	42.7	1995	198,969.00	198,969.00	3,979.38	73,950.15	125,018.85
57	674	Y 34-10	0.100	P-56-0087	Deck Girder-Steel	1	32.9	1973	43,413.00	43,413.00	868.26	35,236.89	8,176.11
58	675	C 03-30	2.500	SC-56	Concrete/Timber	1	20.0	1970	10,767.00	10,767.00	215.34	9,385.24	1,381.76
59	676	G 11-10	1.200	SC-102	Timber	1	22.0	1999	69,896.00	69,896.00	1,397.92	20,386.33	49,509.67
60	677	G 11-10	2.500	SC-119	Timber	1	22.0	1996	51,749.00	51,749.00	1,034.98	18,198.40	33,550.60
61	678	Y 34-10	2.300	SC-140	Timber	1	24.0	2001	72,447.00	72,447.00	1,448.94	18,232.50	54,214.50
62	679	Y 34-10	2.400	SC-141	Timber	1	22.0	2001	62,373.00	62,373.00	1,247.46	15,697.21	46,675.79
63	2741	V 28-10	2.000	SC-177	Timber - Walking Bridge	2	60.0	2012	38,483.65	38,483.65	769.67	897.95	37,585.70
									8,098,186.05	8,098,186.05	152,882.11	2,776,408.47	5,321,777.58

2013 Reconciliation of Bridge Infrastructure

Completed bridge construction projects for 2013			
2013			
Additions	Cost	CYD	Book Value
			\$0.00
			\$0.00
Totals:	\$0.00	\$0.00	\$0.00

Bridges which are to be written off in 2013				
2013				Book Value
Disposals	Orig Cost	PYD	CYD	when Disposed
				\$0.00
				\$0.00
Totals:	\$0.00	\$0.00	\$0.00	\$0.00

2012				
Bridge Inv	Orig Cost	PYD		Book Value
Bridge Inventory	\$8,098,186.05	\$2,623,526.36		\$5,474,659.69
Cost of New Purchases	\$0.00	\$152,882.11	Assets CYD	
Orig Cost of Disposals	\$0.00	\$0.00	Disposed CYD	
12/31/13 Total Cost	\$8,098,186.05	\$0.00	Disposed Book Value	
		\$0.00	Disposed Orig Cost	
		\$2,776,408.47	A/D 12/31/13	

12/31/13 Total Cost	\$8,098,186.05
A/D 12/31/13	(\$2,776,408.47)
12/31/13 Bridges Book Value	\$5,321,777.58

Culverts - Infrastructure Capitalization for GASB
December 31, 2013

Item No.	Asset #	County Highway Segment	Miles from Start of Section	County ID Number	Type of Culvert	Roadway Width in Feet	Size	Const. Year	Calculated Cost (Rounded)	Total Amount to be Depreciated	Current Year Depreciation	12/31/13 Calculated Accum Depreciation	12/31/13 Calculated BOOK VALUE
1	680	B 02-20	4.50	SC-81	Concrete	60.0	8' x 6'	1992	38,844.00	38,844.00	776.88	16,767.66	22,076.34
2	681	B 02-50	0.60	SC-83	Concrete	45.0	9' x 5'	1970	9,044.00	9,044.00	180.88	7,883.35	1,160.65
3	682	B 02-50	2.40	SC-87	Concrete	62.0	4' x 6'	1970	6,645.00	6,645.00	132.90	5,792.23	852.77
4	683	B 02-50	2.70	SC-88	Concrete	68.0	4' x 6'	1970	7,288.00	7,288.00	145.76	6,352.71	935.29
5	684	C 03-10	0.50	SC-54	Concrete	42.0	10' x 6'	2001	46,827.00	46,827.00	936.54	11,784.80	35,042.20
6	685	D 05-40	2.20	SC-17	Concrete	26.0	16' x 6'	1992	33,665.00	33,665.00	673.30	14,532.06	19,132.94
7	2397	DL 06-30	3.90	SC-176	Concrete	30.0	5'	2008	37,991.53	37,991.53	759.83	3,989.11	34,002.42
8	686	E 07-10	0.50	SC-168	Metal	60.0	120"	1998	28,314.00	28,314.00	943.80	14,707.55	13,606.45
9	687	EE 08-10	0.10	SC-125	Wood	32.0	15' x 6'	1976	19,295.00	19,295.00	385.90	14,503.41	4,791.59
10	688	F 09-20	0.70	SC-152	Wood	32.0	18' x 10'	1990	37,185.00	37,185.00	743.70	17,538.93	19,646.07
11	689	G 10-20	1.20	SC-169	Metal	50.0	120"	1996	26,819.00	26,819.00	893.97	15,718.97	11,100.03
12	690	G 11-10	2.10	SC-118	Concrete	34.0	14' x 4'	1970	8,503.00	8,503.00	170.06	7,411.78	1,091.22
13	691	G 11-40	2.30	SC-122	Wood	67.0	4' x 6'	1988	21,998.00	21,998.00	439.96	11,255.64	10,742.36
14	692	G 11-40	5.50	SC-124	Concrete	28.0	15' x 5'	1974	15,604.00	15,604.00	312.08	12,353.17	3,250.83
15	693	G 11-40	1.20	SC-121b	Concrete	37.0	10' x 4'	1998	24,102.00	24,102.00	482.04	7,511.79	16,590.21
16	694	G 11-60	2.00	SC-129	Concrete	48.0	18' x 4'	1998	56,281.00	56,281.00	1,125.62	17,540.91	38,740.09
17	695	G 11-60	2.50	SC-130	Concrete	48.0	11' x 7'	1975	27,557.00	27,557.00	551.14	21,264.82	6,292.18
18	696	G 11-60	2.90	SC-131	Wood	48.0	13' x 6'	1999	54,578.00	54,578.00	1,091.56	15,918.58	38,659.42
19	697	G 11-60	1.80	SC-128	Concrete	60.0	7' x 6'	1975	18,789.00	18,789.00	375.78	14,498.85	4,290.15
20	698	HH 14-10	1.70	SC-161	Concrete	40.0	14' x 12'	1997	112,632.00	112,632.00	2,252.64	37,356.28	75,275.72
21	699	K 17-35	1.30	SC-115	Concrete	60.0	8' x 10'	1966	16,632.00	16,632.00	332.64	15,828.12	803.88
22	700	K 17-40	1.70	SC-113	Concrete	88.0	12' x 6'	1962	19,352.00	19,352.00	0.00	19,352.00	0.00
23	701	K 17-80	1.35	SC-147	Wood	46.0	12' x 5'	1990	35,636.00	35,636.00	712.72	16,808.31	18,827.69
24	702	N 19-10	2.00	SC-97	Concrete	50.0	12' x 4'	1992	32,370.00	32,370.00	647.40	13,973.05	18,396.95
25	2395	N 19-10	2.10	SC-174	Metal	60.0	10' x 7'	2008	53,449.69	53,449.69	1,781.66	9,205.24	44,244.45
26	703	N 19-60	1.90	SC-99	Wood	48.0	12' x 4'	1982	37,913.00	37,913.00	758.26	23,948.38	13,964.62
27	705	PF 23-00	0.20	SC-36	Concrete	44.0	18' x 5'	1993	55,037.00	55,037.00	1,100.74	22,656.90	32,380.10
28	706	Q 24-10	2.30	SC-170	Metal	40.0	96"	2002	33,000.00	33,000.00	1,100.00	12,741.67	20,258.33
29	2174	S 25-20	2.50	SC-172	Metal	30.0	70"	2006	72,181.65	72,181.65	2,406.06	17,243.44	54,938.21
30	2175	S 25-20	3.00	SC-173	Metal	30.0	60"	2006	47,125.64	47,125.64	1,570.85	11,388.65	35,736.99
31	708	T 26-20	0.40	SC-6	Concrete	32.0	8' x 6'	1988	38,357.19	38,357.19	767.14	11,098.04	27,259.15

Culverts - Infrastructure Capitalization for GASB
December 31, 2013

Item No.	Asset #	County Highway Segment	Miles from Start of Section	County ID Number	Type of Culvert	Roadway Width in Feet	Size	Const. Year	Calculated Cost (Rounded)	Total Amount to be Depreciated	Current Year Depreciation	12/31/13 Calculated Accum Depreciation	12/31/13 Calculated BOOK VALUE
32	2396	T 26-20	1.00	SC-175	Metal	50.0	72"	2008	29,175.55	29,175.55	972.52	4,943.64	24,231.91
33	709	T 26-80	1.70	SC-3	Wood	35.0	15' x 6'	1988	33,299.00	33,299.00	665.98	17,037.99	16,261.01
34	710	U 27-10	1.30	SC-1	Concrete	33.0	15' x 7'	1974	25,746.00	25,746.00	514.92	20,382.25	5,363.75
35	711	U 27-30	0.80	SC-2	Concrete	36.0	9' x 5'	1974	12,037.00	12,037.00	240.74	9,529.29	2,507.71
36	712	V 28-20	1.60	SC-155	Concrete	39.0	14' x 5'	1987	35,034.00	35,034.00	700.68	18,626.41	16,407.59
37	713	W 29-60	4.50	SC-22	Stone	30.0	9' x 6'	1957	4,532.00	4,532.00	0.00	4,532.00	0.00
38	714	WC 31-10	0.20	SC-79	Concrete	28.0	8' x 12'	1982	30,528.00	30,528.00	610.56	19,283.52	11,244.48
39	715	Y 34-10	1.20	SC-137	Concrete	33.0	13' x 4'	1975	12,795.00	12,795.00	255.90	9,873.48	2,921.52
40	716	Y 34-10	3.60	SC-143	Wood	51.0	11' x 6'	1990	42,801.00	42,801.00	856.02	20,187.81	22,613.19
									1,298,963.25	1,298,963.25	29,369.13	573,322.79	725,640.46

2013 Reconciliation of Culverts Infrastructure

Completed culvert construction projects for 2013			
2013 Additions	Cost	CYD	Book Value
			\$0.00
Totals:	\$0.00	\$0.00	\$0.00

Culverts which are to be written off in 2013				Book Value when Disposed
2013 Disposals	Orig Cost	PYD	CYD	
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Totals:	\$0.00	\$0.00	\$0.00	\$0.00

2012			
Culvert Inv	Orig Cost	PYD	Book Value
Culvert Inventory	\$1,298,963.25	\$543,953.66	\$755,009.59
Cost of New Purchases	\$0.00	\$29,369.13	Assets CYD
Orig Cost of Disposals	\$0.00	\$0.00	Disposed CYD
12/31/13 Total Cost	\$1,298,963.25	\$0.00	Disposed Book Value
		\$0.00	Disposed Orig Cost
		\$573,322.79	A/D 12/31/13

12/31/13 Total Cost	\$1,298,963.25
A/D 12/31/13	(\$573,322.79)
12/31/13 Culverts Book Value	\$725,640.46

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF TRUCKS AND AUTOS
DECEMBER 31, 2013

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
0004	TRUCK , CHEVY TAHOE - COMMISSIONER	03-09-11	30,821.87	10,412.87	6,535.00	13,874.00
0005	TRUCK , CHEVY TRAILBLAZER	04-21-04	26,047.00	22,140.00	0.00	3,907.00
0007	TRUCK , DODGE RAM - PATROL SUPERINTENC	03-09-11	22,244.16	8,120.16	4,975.00	9,149.00
0094	VAN , CHEVROLET	11-09-10	22,354.00	7,601.00	3,800.00	10,953.00
0095	PICKUP TRUCK, CHEV.	05-08-97	17,070.00	14,509.00	0.00	2,561.00
0096	PICKUP TRUCK, CHEV.	05-08-97	17,070.00	14,509.00	0.00	2,561.00
0098	PICKUP TRUCK, GMC	05-26-00	24,083.64	20,471.64	0.00	3,612.00
0102	PICKUP TRUCK, FORD F150 SUPER CAB 4WD	03-28-03	23,604.88	20,063.88	0.00	3,541.00
0103	PICKUP TRUCK, CHEVY SILVERADO 1500	02-26-13	20,818.82	0.00	2,459.82	18,359.00
0104	PICKUP TRUCK, FORD F150 SUPER CAB 4WD	03-28-03	23,723.88	20,164.88	0.00	3,559.00
0105	PICKUP TRUCK, CHEVROLET SILVERADO 1500	02-26-13	21,469.79	0.00	2,532.79	18,937.00
0106	PICKUP TRUCK, FORD	12-04-95	20,540.62	17,459.62	0.00	3,081.00
0107	PICKUP TRUCK, FORD	12-04-95	20,604.62	17,513.62	0.00	3,091.00
0108	PICKUP TRUCK, GMC	05-26-00	24,083.64	20,471.64	0.00	3,612.00
0109	MECTRK, WELDERS SERVICE TRUCK CHEV. C	10-21-93	10,437.15	8,871.15	0.00	1,566.00
0111	MECTRK, MECHANIC SERVICE TRUCK CHEV.	11-02-76	7,203.80	6,122.80	0.00	1,081.00
0112	PICKUP TRUCK, GMC	04-08-96	19,046.13	16,189.13	0.00	2,857.00
0115	PICKUP TRUCK, CREW CAB CHEV.	07-14-89	18,187.98	15,459.98	0.00	2,728.00
0116	PICKUP TRUCK, CREW CAB FORD F350	12-18-90	19,709.97	16,752.97	0.00	2,957.00
0117	PICKUP TRUCK, CREW CAB FORD F350	01-09-91	19,709.96	16,752.96	0.00	2,957.00
0118	PICKUP TRUCK, CREW CAB CHEV.C20	12-05-84	10,649.00	9,052.00	0.00	1,597.00
0119	PICKUP TRUCK, CREW CAB CHEV. C20	12-04-84	10,649.00	9,052.00	0.00	1,597.00
0120	PICKUP TRUCK, GMC SIERRA 11,000 GVW	07-25-00	28,499.64	24,224.64	0.00	4,275.00
0137	TRUCK1, PATROL TRUCK	06-28-12	133,469.02	945.02	11,345.00	121,179.00
0138	TRUCK1, TRUCK	01-06-10	103,964.04	19,883.04	8,837.00	75,244.00
0139	TRUCK1, TRUCK	01-06-10	103,702.71	19,831.71	8,815.00	75,056.00
0140	TRUCK1, TRUCK	01-06-10	102,596.86	18,892.86	8,721.00	74,983.00
0141	TRUCK1, TRUCK	02-11-09	101,195.87	28,670.87	8,602.00	63,923.00
0142	TRUCK1, TRUCK	02-11-09	103,860.85	29,428.85	8,828.00	65,604.00
0143	TRUCK1, TRUCK	03-14-08	91,879.25	32,542.25	7,810.00	51,527.00
0144	TRUCK1, TRUCK	03-14-08	89,321.13	31,004.13	7,592.00	50,725.00
0145	TRUCK1, TRUCK	03-14-08	89,223.13	31,600.13	7,584.00	50,039.00
0146	TRUCK1, TRUCK	06-18-03	68,770.88	58,454.88	0.00	10,316.00
0147	TRUCK1, TRUCK	06-18-03	69,790.88	59,321.88	0.00	10,469.00
0148	TRUCK1, TRUCK	04-15-02	70,514.27	59,937.27	0.00	10,577.00
0149	TRUCK1, TRUCK	04-15-02	70,514.27	59,937.27	0.00	10,577.00
0150	TRUCK1, TRUCK	04-15-02	70,514.27	59,937.27	0.00	10,577.00
0154	TRUCK1, TRUCK IHC #4700	11-11-92	32,239.25	27,403.25	0.00	4,836.00
0155	TRUCK1, TRUCK IHC #4900	05-08-89	31,312.98	26,615.98	0.00	4,697.00
0156	TRUCK1, BRIDGE CREW TRUCK IHC #4700	03-20-96	43,477.13	36,955.13	0.00	6,522.00
0157	TRUCK1, TRUCK PATROL IHC #4700	06-26-98	43,907.83	37,321.83	0.00	6,586.00
0158	TRUCK1, FLATBED IMPLEMENT TRUCK IHC#49	03-11-91	37,627.97	31,983.97	0.00	5,644.00
0160	TRUCK1, TRUCK IHC #4700	10-19-93	34,049.15	28,942.15	0.00	5,107.00
0161	TRUCK1, TRUCK IHC #4700	08-17-93	30,537.15	25,956.15	0.00	4,581.00
0162	TRUCK1, TRUCK	07-15-01	40,519.26	34,441.26	0.00	6,078.00
0163	TRUCK1, TRUCK IHC	04-09-97	40,726.83	34,617.83	0.00	6,109.00
0164	TRUCK1, TRUCK IHC, REAR DRIVE	07-25-99	40,109.45	34,093.45	0.00	6,016.00
0165	MECTRK, MECH SERVICE TRK W/UTILITY	06-04-02	64,443.93	54,776.93	0.00	9,667.00
0166	TRUCK1, MECHANIC SERVICE TRUCK IHC4700	06-16-09	18,841.46	5,602.46	1,602.00	11,637.00
0167	TRUCK1, TRUCK	05-24-00	67,206.64	57,125.64	0.00	10,081.00
0169	TRUCK1, SIGN TRUCK	10-21-05	71,441.12	60,725.12	0.00	10,716.00
0171	TRUCK1, TRUCK	05-24-00	65,465.64	55,645.64	0.00	9,820.00
0172	TRUCK1, TRUCK	05-24-00	65,475.64	55,654.64	0.00	9,821.00
0173	TRUCK1, TRUCK IHC PATROL	10-18-99	62,099.45	52,784.45	0.00	9,315.00
0175	TRUCK1, TRUCK IHC PATROL	10-18-99	62,170.45	52,844.45	0.00	9,326.00
0176	TRUCK1, TRUCK IHC PATROL	10-18-99	62,090.45	52,776.45	0.00	9,314.00
0177	TRUCK1, TRUCK IHC PATROL	04-25-98	64,789.67	55,071.67	0.00	9,718.00
0179	TRUCK1, TRUCK IHC PATROL	03-12-97	65,236.67	55,450.67	0.00	9,786.00
0180	TRUCK1, TRUCK IHC PATROL	04-25-98	60,727.16	51,618.16	0.00	9,109.00
0181	TRUCK1, TRUCK IHC PATROL	03-12-97	67,052.67	56,994.67	0.00	10,058.00
0182	TRUCK1, TRUCK IHC PATROL	03-12-97	67,052.66	56,994.66	0.00	10,058.00
0183	TRUCK1, TRUCK IHC # 2554 4X2	04-24-96	58,575.63	49,789.63	0.00	8,786.00
0185	TRUCK1, TRUCK IHC #2554	08-17-95	62,730.63	53,320.63	0.00	9,410.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF TRUCKS AND AUTOS
DECEMBER 31, 2013

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
0186	TRUCK1, TRUCK IHC PATROL	04-25-98	64,789.66	55,071.66	0.00	9,718.00
0191	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	03-23-09	120,982.92	37,136.92	11,426.00	72,420.00
0192	TRUCK2, TRUCK IHC # 4900	02-10-89	52,633.98	44,738.98	0.00	7,895.00
0193	TRUCK2, TRUCK IHC #4900	02-10-89	52,633.98	44,738.98	0.00	7,895.00
0194	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	08-06-04	89,697.68	69,180.68	7,062.00	13,455.00
0195	TRUCK2, TRUCK TANDEM REAR DRIVE	04-18-12	153,316.67	2,412.67	14,480.00	136,424.00
0197	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	08-06-04	89,697.68	69,180.68	7,062.00	13,455.00
0198	TRUCK2, TRUCK TANDEM REAR DRIVE	08-20-13	146,025.98	0.00	1,152.98	144,873.00
0199	TRUCK2, TRUCK TANDEM REAR DRIVE	08-20-13	140,437.24	0.00	1,110.24	139,327.00
0200	TRUCK2, TRUCK SEMI-TRACTOR	10-11-02	73,232.58	62,247.58	0.00	10,985.00
0201	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	02-10-08	115,160.09	44,410.09	10,876.00	59,874.00
0202	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	01-03-07	104,712.48	53,571.48	9,890.00	41,251.00
0203	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	01-03-07	104,848.49	53,636.49	9,902.00	41,310.00
0204	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	05-03-06	110,047.99	66,688.99	10,393.00	32,966.00
0205	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	05-03-06	110,062.98	66,701.98	10,395.00	32,966.00
0206	TRUCK3, TRUCK REAR TRI-AXLE	05-10-11	148,883.20	16,407.20	14,061.00	118,415.00
0207	TRUCK3, TRUCK REAR TRI-AXLE	05-10-11	155,269.60	18,333.60	14,664.00	122,272.00
0209	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	02-10-08	110,227.88	41,643.88	10,410.00	58,174.00
0213	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	03-23-09	119,618.52	37,659.52	11,297.00	70,662.00
0300	TRUCK4, TRUCK REAR AXLES W/2 BOGIE AXLE	12-11-12	91,522.50	0.50	8,644.00	82,878.00
0301	TRUCK4, TRUCK REAR AXLES W/2 BOGIE AXLE	12-11-12	92,741.50	0.50	8,759.00	83,982.00
0302	TRUCK3, TRUCK REAR AXLE TRI	06-28-12	159,763.12	5,028.12	15,089.00	139,646.00
0304	TRUCK3, TRUCK REAR AXLE TRI	07-01-01	96,007.24	81,606.24	0.00	14,401.00
0305	TRUCK3, TRUCK REAR DRIVE TRI	07-01-01	96,007.24	81,606.24	0.00	14,401.00
0306	TRUCK3, TRUCK REAR TRI-AXLE	08-02-02	102,210.29	86,878.29	0.00	15,332.00
0307	TRUCK3, TRUCK REAR TRI-AXLE	07-22-03	104,769.87	89,054.87	0.00	15,715.00
0309	TRUCK4, TRUCK REAR AXLES W/2 BOGIE AXLE	12-11-12	80,569.50	0.50	7,609.00	72,960.00
0310	TRUCK4, TRUCK REAR AXLES W/2 BOGIE AXLE	12-11-12	81,249.50	0.50	7,674.00	73,575.00
0500	PICKUP TRUCK	09-27-01	12,164.24	10,339.24	0.00	1,825.00
0501	PICKUP TRUCK	09-27-01	12,179.24	10,352.24	0.00	1,827.00
0502	PICKUP TRUCK	07-13-01	12,458.24	10,589.24	0.00	1,869.00
0503	PICKUP TRUCK	07-13-01	12,693.24	10,789.24	0.00	1,904.00
0504	PICKUP TRUCK	02-22-02	15,223.27	12,939.27	0.00	2,284.00
0505	PICKUP TRUCK	12-21-11	2,359.08	335.08	334.00	1,690.00
0506	PICKUP TRUCK	12-21-11	3,008.56	427.56	426.00	2,155.00
TOTALS			6,125,060.08	3,155,518.25	292,754.83	2,676,787.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF TRACTORS
DECEMBER 31, 2013

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
0008	LOADER/SKIDSTEER GEHL RT210	09-17-12	43,271.26	613.26	3,678.00	38,980.00
0012	LOADER/SKIDSTEER CASE	05-25-01	10,822.70	9,199.70	0.00	1,623.00
0014	LOADER/TRACTOR J.DEERE	09-06-84	16,578.67	14,091.67	0.00	2,487.00
0015	SWEEPR, BROOM SELF-POWERED, SELF-PRO	06-30-05	36,043.35	22,980.35	3,064.00	9,999.00
0016	LOADER/SKIDSTEER GEHL RT210	09-17-12	37,474.26	534.26	3,185.00	33,755.00
0017	TRACTR, TRACTOR/BROOM NEW HOLLAND	07-15-97	28,955.56	24,612.56	0.00	4,343.00
0019	TRACTR, TRACTOR, 4 WHEEL DRIVE FORD	07-30-96	41,375.55	35,169.55	0.00	6,206.00
0022	TRACTR, TRACTOR/MOWER 4 WHEEL DRIVE/C	07-20-06	39,598.59	21,597.59	3,366.00	14,635.00
0023	TRACTR, TRACTOR/MOWER FORD #6610	04-04-89	19,297.70	16,402.70	0.00	2,895.00
0024	TRACTR, TRACTOR/MOWER 4 WHEEL DRIVE F	09-05-00	35,384.46	22,145.46	3,008.00	10,231.00
0025	TRACTR, TRACTOR/MOWER 4 WHEEL DRIVE /K	11-06-03	39,762.85	30,983.85	2,815.00	5,964.00
0026	TRACTR, TRACTOR/MOWER FORD #6610	03-20-89	19,086.70	16,223.70	0.00	2,863.00
0027	TRACTR, TRACTOR/MOWER FORD #7740	08-30-96	40,641.54	34,545.54	0.00	6,096.00
0028	TRACTR, TRACTOR/MOWER FORD #5610	09-16-86	19,505.00	16,579.00	0.00	2,926.00
0029	TRACTR, TRACTOR/MOWER FORD #2910	11-10-83	10,440.00	8,874.00	0.00	1,566.00
0031	TRACTR, TRACTOR/MOWER 4WD/CAB	08-04-08	45,557.30	17,105.30	3,872.00	24,580.00
0032	TRACTR, TRACTOR/MOWER 4 WHEEL DR./CAI	07-25-07	40,736.98	18,757.98	3,463.00	18,516.00
0033	TRACTR, TRACTOR/MOWER 4 WHEEL DRIVE F	11-26-99	34,335.00	29,185.00	0.00	5,150.00
0034	TRACTR, TRACTOR/MOWER FORD #6610	07-12-90	18,969.52	16,124.52	0.00	2,845.00
0035	LOADER/TRACTOR FORD #545	01-31-84	11,980.00	10,183.00	0.00	1,797.00
0036	LOADER/TRACTOR FORD #545	02-23-84	11,980.00	10,183.00	0.00	1,797.00
0037	LOADER/TRACTOR J. DEERE #401D	09-18-84	16,578.67	14,091.67	0.00	2,487.00
0038	TRACTR, TRACTOR OLIVER #S55	12-03-75	1,601.00	1,361.00	0.00	240.00
0039	TRACTR, TRACTOR/MOWER FORD #7610	06-11-92	28,146.74	23,924.74	0.00	4,222.00
0040	DOZER /TRACTOR	12-27-11	118,109.82	10,042.82	10,039.00	98,028.00
0043	DOZER /TRACTOR	04-30-13	106,447.00	0.00	6,032.00	100,415.00
0065	LOADER/TRACTOR BACKHOE	07-31-10	85,203.72	17,504.72	7,242.00	60,457.00
0069	LOADER/TRACTOR J. DEERE #401D	09-18-84	16,578.66	14,091.66	0.00	2,487.00
0072	LOADER, TRACTOR WHEEL-TYPE	04-30-13	116,332.56	0.00	6,594.56	109,738.00
0073	LOADER, TRACTOR WHEEL-TYPE	04-30-13	103,409.82	0.00	5,858.82	97,551.00
0074	LOADER, CATERPILLAR 950H	04-20-11	132,550.65	18,776.65	11,267.00	102,507.00
0075	LOADER/TRACTOR J. DEERE #544G	08-30-96	68,988.54	58,640.54	0.00	10,348.00
0078	LOADER, CATERPILLAR 950H	04-26-10	134,771.45	30,545.45	11,456.00	92,770.00
0079	LOADER/TRACTOR CAT 938H	11-30-11	110,725.65	10,193.65	9,412.00	91,120.00
TOTALS			1,641,241.27	575,264.89	94,352.38	971,624.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MOTOR GRADERS
DECEMBER 31, 2013

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
0049	GRADER, MOTER GRADER 140M2	05-28-13	127,028.56	0.00	6,303.56	120,725.00
0051	GRADER, MOTOR GRADER CAT 140H	05-31-07	132,461.11	62,863.11	11,259.00	58,339.00
0053	GRADER, MOTOR GRADER 140M2	10-18-13	209,919.00	0.00	2,975.00	206,944.00
0056	GRADER, MOTOR GRADER CHAMPION #740R	12-28-95	102,198.00	86,868.00	0.00	15,330.00
0057	GRADER, MOTOR GRADER CHAMPION #D740R	04-30-91	80,809.68	68,688.68	0.00	12,121.00
0058	GRADER, MOTOR GRADER CHAMPION #D740R	08-27-91	84,372.67	71,716.67	0.00	12,656.00
TOTALS			736,789.02	290,136.46	20,537.56	426,115.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MAINTENANCE AND CONSTRUCTION EQUIPMENT
DECEMBER 31, 2013

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
0002	A.COMP, AIR COMPRESSOR, JAEGER #600	04-07-60	17,881.25	16,093.25	0.00	1,788.00
0003	SHLDER, SHOULDERING MACHINE BLAW KNO	05-30-00	58,261.61	49,521.61	0.00	8,740.00
0011	TRACTR, TRACTOR/BROOM	06-29-01	33,340.20	28,339.20	0.00	5,001.00
0013	CRANE PETTIBONE (USED ARMY)	04-01-91	14,349.49	12,197.49	0.00	2,152.00
0020	TRAILR, TRAILER PORTABLE WATER	04-10-64	2,044.25	1,840.25	0.00	204.00
0044	ROLLER, COMPACTOR VIBRATORY	06-29-07	66,458.00	38,836.00	7,061.00	20,561.00
0061	BACKHOE, EXCAVATOR 315 DL	08-28-08	129,530.00	47,710.00	11,010.00	70,810.00
0062	BACKHOE, EXCAVATOR 315 CL	08-29-07	138,240.00	62,667.00	11,750.00	63,823.00
0064	ROLLER/STEELDRUM CAT	05-30-97	97,068.88	82,508.88	0.00	14,560.00
0066	BACKHOE, RUBBER-TIRE EXCAVATOR	06-30-05	166,538.75	106,170.75	14,156.00	46,212.00
0081	TRAILR, TRAILER/TILT TRAIL KING	06-26-98	15,252.02	12,964.02	0.00	2,288.00
0082	TRAILR, TRAILER/DO-AL #H-12	04-19-82	2,800.00	2,380.00	0.00	420.00
0083	TRAILR, TRAILER/OLYMPIC #W7916-12	07-02-93	2,254.00	1,916.00	0.00	338.00
0084	TRAILR, TRAILER/TRAIL KING MODEL #TKT40	05-27-94	13,174.46	11,198.46	0.00	1,976.00
0085	TRAILR, TRAILER/HYSTER RIDGED GOOSENE	09-18-92	8,477.50	7,205.50	0.00	1,272.00
0086A	TRAILR, TRAILER/LOAD KING #403DFP	06-10-80	17,959.00	15,265.00	0.00	2,694.00
0087	TRAILR, TRAILER/GERDES #GL241653	08-25-88	6,816.02	5,794.02	0.00	1,022.00
0088	TRAILR, TRAILER/R-WAY 20 TON BOTTOM DUN	05-15-96	28,129.21	23,910.21	0.00	4,219.00
0089	TRAILR, TRAILER FLATBED	03-10-09	3,311.40	1,058.40	281.00	1,972.00
0090	TRAILR, TRAILER (COUNTY MADE)	06-17-93	6,027.51	5,123.51	0.00	904.00
0211	WAGON H & S #175	06-11-85	535.00	455.00	0.00	80.00
0212	CONVYR, CONVEYOR (DON'S MACHINE) #2-F	09-09-92	21,175.60	10,524.60	1,500.00	9,151.00
0214	WAGON /MULCH KNOWLES #W3000X	04-30-76	380.88	323.88	0.00	57.00
0215	WAGON H & S #175	06-11-85	535.00	455.00	0.00	80.00
0216	MULCHR/POWER MULCH SPREADER REINCO#	07-18-74	3,629.35	3,085.35	0.00	544.00
0218	TRAILR, TRAILER/TILT 10 TON	06-08-09	15,898.00	4,845.00	1,351.00	9,702.00
0221	SEEDER, J. DEERE	08-01-64	475.00	427.00	0.00	48.00
0222	SHLDER, SHOULDER MACHINE/ROBINSON #C1	03-27-81	2,946.72	2,504.72	0.00	442.00
0223	ARWBRD, ARROW BOARD/ELECTRIC	06-10-95	2,093.04	1,779.04	0.00	314.00
0224	ARWBRD, ARROW BOARD/ELEC.BEMIS #D150E	08-10-83	2,800.00	2,380.00	0.00	420.00
0225	ARWBRD, ARROW BOARD/ELECTRIC EMPCO #	09-18-79	2,825.00	2,401.00	0.00	424.00
0228	MUDJACK (KOEHRING A)	06-23-39	712.50	641.50	0.00	71.00
0230	CONVYR, SAND/SALT MIXER 25' VAR. SPEED	11-18-93	20,000.00	17,000.00	0.00	3,000.00
0231	PAVSAW, CONCRETE SAW (TARGET #3005DM)	01-28-82	4,705.00	3,999.00	0.00	706.00
0232	ARWBRD, ARROW BOARD, ELEC. (EMPCO #60I	05-04-80	2,825.00	2,401.00	0.00	424.00
0234	ROUTER, PAVEMENT	03-29-11	6,518.00	1,939.00	1,108.00	3,471.00
0235	ROUTER, PAVEMENT	04-13-11	6,020.00	1,793.00	1,023.00	3,204.00
0237	BOOM , MANLIFT BOOM	02-18-13	29,000.00	0.00	2,055.00	26,945.00
0238	RETRVR, SHOULDER RETRIEVER TRACTOR M	04-10-96	8,733.21	7,423.21	0.00	1,310.00
0239	MULCHR, POWER MULCH SPREADER	07-20-05	15,982.74	10,079.74	1,359.00	4,544.00
0242	PAINTR, CENTERLINER, E-Z LINER #505A0	06-08-94	4,779.00	4,062.00	0.00	717.00
0246	MOWER , RIDING MOWER	06-02-11	6,757.84	1,818.84	1,149.00	3,790.00
0248	PUMP ,WATER PUMP JAEGER-CENTRIFUGAL#	03-13-48	1,012.04	911.04	0.00	101.00
0252	ATTENUATOR, TRUCK MOUNTED	02-10-96	12,006.21	10,205.21	0.00	1,801.00
0258	AUGER ,POST HOLE AUGER/SKID LOAD ATTAC	01-25-01	2,267.19	1,927.19	0.00	340.00
0260	BLADE , HYD. BLADE/TRACTOR MOUNTED 3 P1	03-09-56	195.00	175.00	0.00	20.00
0261	AUGER , POST HOLE, HYDRAULIC W/BOOM	06-26-96	7,933.21	6,743.21	0.00	1,190.00
0262	RETRVR, RETRIEVER/SHOULDER GRADER MO	02-25-98	13,738.02	11,677.02	0.00	2,061.00
0263	PUMP , WATER PUMP	07-25-01	1,567.19	1,332.19	0.00	235.00
0265	BLADE , HYD. BLADE ATTACH.	12-09-83	495.00	421.00	0.00	74.00
0266	AUGER , POST HOLE DIGGER/TRACTOR MOUN	04-22-77	485.00	412.00	0.00	73.00
0267	ROLLER, ROAD ROLLER/RUBBERTIRE PULL TY	09-30-96	2,383.21	2,026.21	0.00	357.00
0269	MOWER , BRUSH CUTTER/BACKHOE MOUNTEI	11-14-03	19,009.92	16,158.92	0.00	2,851.00
0270	SWEEPR, SWEEPER/TRACTOR MOUNTED	05-24-01	7,480.19	604.19	636.00	6,240.00
0271	BLADE , HYD. BLADE ATTACH.	11-25-66	203.00	173.00	0.00	30.00
0272	SWEEPR, SWEEPER/TRACTOR MOUNTED	07-30-97	8,456.87	7,187.87	0.00	1,269.00
0274	MSGBRD, MESSAGE BOARD	11-01-00	3,581.61	3,043.61	0.00	538.00
0275	MSGBRD, MESSAGE BOARD CHANGEABLE/MC	11-01-00	3,581.61	3,043.61	0.00	538.00
0277	BLADE , HYD. BLADE ATTACH.	04-28-75	75.00	64.00	0.00	11.00
0278	BLADE , HYD. BLADE ATTACH.	07-22-94	1,679.00	1,427.00	0.00	252.00
0279	BLADE , HYD. BLADE ATTACH.	07-22-94	1,679.00	1,427.00	0.00	252.00
0280	BLADE , HYD. BLADE ATTACH.	11-16-81	495.00	421.00	0.00	74.00
0282	A.COMP, AIR COMPRESSOR 185 CFM	05-29-07	8,176.83	3,880.83	695.00	3,601.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MAINTENANCE AND CONSTRUCTION EQUIPMENT
DECEMBER 31, 2013

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
0283	PUMP , WATER PUMP (HOMELITE)	09-23-82	556.00	473.00	0.00	83.00
0285	ARWBRD, ARROW BOARD, ELEC.BEMIS (KO-15)	05-29-87	3,200.00	2,720.00	0.00	480.00
0311	MOWER , RIDING MOWER J. DEERE	05-10-96	4,439.70	3,773.70	0.00	666.00
0312	DISC , HARROW (M-F #25)	10-03-68	387.00	329.00	0.00	58.00
0323	ATV , OFF-ROAD UTILITY VEHICLE 4X4 30H	09-09-03	8,891.96	6,993.96	564.00	1,334.00
0324	TRAILR, TRAILER/TILT 10 TON	04-26-06	14,821.07	8,398.07	1,260.00	5,163.00
0326	PUMP , WATER PUMP/TRASH PUMP	01-02-07	500.00	425.00	0.00	75.00
0327	TANK , PORTABLE WATER TANK	11-02-12	7,000.00	0.00	348.00	6,652.00
0328	PAVSAW, CONCRETE SAW (SACHS DOLMAR #	11-01-84	524.95	445.95	0.00	79.00
0330	A.COMP, AIR COMPRESSOR, INGERSOLL-RANI	07-30-96	12,948.22	11,006.22	0.00	1,942.00
0331	RIPPER, CHAMPION GRADER MOUNTED	09-09-82	2,800.00	2,380.00	0.00	420.00
0333	TANK ,WATER TANK (WISCONSIN METALS)	05-02-89	9,936.60	8,446.60	0.00	1,490.00
0335	COMPACTOR, HYDRAULIC BACKHOE ATTACH.	07-25-01	5,447.19	4,630.19	0.00	817.00
0336	HYDHAM, HYD.HAMMER (TRAMAC BRH 125)	09-19-89	12,425.00	10,561.00	0.00	1,864.00
0337	CHIPPR, BRUSH CHIPPER (MORBARK #290)	06-12-90	15,039.00	12,783.00	0.00	2,256.00
0338	MOWER , ROTARY MOWER (FORD)	06-11-92	10,570.00	8,984.00	0.00	1,586.00
0339	BOOM , ATTACH. ON TRACTOR #39	06-11-92	1,000.00	850.00	0.00	150.00
0340	CHIPPR, BRUSH CHIPPER	02-28-97	22,948.87	18,887.87	619.00	3,442.00
0341	CHIPPR, BRUSH CHIPPER, VERMEER	12-29-98	29,748.03	25,286.03	0.00	4,462.00
0367	ARWBRD, ARROW BOARD, SOLAR SP-ARWBD	11-14-94	5,687.85	4,834.85	0.00	853.00
0368	ARWBRD, ARROW BOARD, SOLAR SP-ARWBD	11-14-94	5,687.85	4,834.85	0.00	853.00
0369	PUMP , TRASH PUMP CENTRIFUGAL W/HITCH	07-18-08	12,524.00	9,404.00	1,241.00	1,879.00
0370	ARWBRD, ARROW BOARD ELEC. (DIETZ #7636)	10-04-91	4,100.00	3,485.00	0.00	615.00
0372	CHPSPR, CHIP SPREADER (ETNYRE #RD450)	05-20-82	21,229.00	18,045.00	0.00	3,184.00
0377	ARWBRD, ARROW BOARD ELEC. (DIETZ #7636)	12-04-89	4,062.27	3,453.27	0.00	609.00
0391	MOWER , FLAIL MOWER (MOTT #F-6)	10-01-68	734.60	624.60	0.00	110.00
0394	P_DRV, POST DRIVER (SHAVER #H-D 8)	12-03-75	455.00	387.00	0.00	68.00
0530	MOWER , SICKLE (TRIUMPH #2500)	06-26-91	6,153.68	5,230.68	0.00	923.00
0573	MOWER , ROTARY (BUSH HOG #3610)	03-09-93	9,204.00	7,823.00	0.00	1,381.00
0574	MOWER , ROTARY (BUSH HOG #3615)	03-09-93	9,204.00	7,823.00	0.00	1,381.00
0589	MOWER , FLAIL DIAMOND DOUBLE GANG	08-04-08	22,017.00	8,268.00	1,871.00	11,878.00
0590	MOWER , FLAIL DIAMOND 3 GANG ATTACH.	07-25-07	30,711.00	14,138.00	2,610.00	13,963.00
0591	MOWER , FLAIL DIAMOND 3 GANG ATTACH.	11-06-03	29,274.96	22,806.96	2,077.00	4,391.00
0592	MOWER , FLAIL TIGER 3 GANG ATTACH.	09-05-00	31,563.61	26,828.61	0.00	4,735.00
0594	MOWER , FLAIL (TIGER #90C, 2 MOWERS)	04-04-89	8,864.00	7,534.00	0.00	1,330.00
0595	MOWER , FLAIL (TIGER #90C, 2 MOWERS)	02-28-89	8,848.00	7,521.00	0.00	1,327.00
0596	MOWER , FLAIL DIAMOND 3 GANG ATTACH.	07-20-06	34,687.04	18,921.04	2,948.00	12,818.00
0598	MOWER , FLAIL TIGER 3 GANG ATTACH.	08-30-96	13,133.22	11,163.22	0.00	1,970.00
0599	MOWER , FLAIL TIGER 3 GANG ATTACH.	11-30-99	30,340.63	25,789.63	0.00	4,551.00
1001	SCALE , TRUCK	12-10-10	64,191.27	4,251.27	3,637.00	56,303.00
S052	GENSET, PORTABLE GENERATOR	03-08-85	17,100.98	14,535.98	0.00	2,565.00
TOTALS			1,616,698.08	1,041,375.08	72,309.00	503,014.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF BITUMINOUS EQUIPMENT
DECEMBER 31, 2013

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
0001	PAVER , BLAW KNOX PF180H	12-30-96	59,557.74	50,623.74	0.00	8,934.00
0030	ROLLER/RUBBER-TIRE TAMPO #SP312JD	06-19-86	36,940.00	31,399.00	0.00	5,541.00
0045	ROLLER/STEELDRUM CAT #CB534B	05-24-94	62,951.00	53,508.00	0.00	9,443.00
0060	ROLLER/STEELDRUM IR93819	05-28-93	24,196.72	20,566.72	0.00	3,630.00
0067	ROLLER/RUBBER-TIRE ROSCO #111 SV	08-12-55	4,547.00	4,092.00	0.00	455.00
0168	OILDIS, OIL DISTRIBUTER, INCL. TRUCK	07-17-06	9,151.07	7,038.07	740.00	1,373.00
0210	OILDIS/BIT DISTRIBUTOR GUNNINSON	08-26-65	5,400.00	4,590.00	0.00	810.00
0281	PATCH HEATER (TAILGATE TYPE-COUNTY MAI	11-30-81	419.53	356.53	0.00	63.00
0287	MIXWGN/PATCHHEATER PRE-MIX HEATER	02-11-09	23,176.17	6,428.17	1,642.00	15,106.00
0290	MIXWGN/PATCHHEATER PRE-MIX HEATER ST	12-04-00	13,339.36	11,338.36	0.00	2,001.00
0317	FILLER/BITUNMINOUS CRACK FILLER STEPPS	11-30-84	4,891.50	4,157.50	0.00	734.00
0320	GRNDER/COLD PLANER, SKIDSTEER ATTACH.	07-30-96	10,577.49	8,990.49	0.00	1,587.00
0334	CURBER (POWER CURBER #150)	06-13-89	17,036.68	14,480.68	0.00	2,556.00
0374	FILLER/BITUMINOUS CRACK FILLER STEPPS	02-08-88	5,851.20	4,973.20	0.00	878.00
0375	FILLER/RUBBERBASE CRACK FILLER	07-05-12	8,975.10	474.10	954.00	7,547.00
0379A	TORCH /HOT AIR LANCE	06-18-92	1,000.00	850.00	0.00	150.00
0379B	TORCH /HOT AIR LANCE	05-17-12	1,685.00	169.00	286.00	1,230.00
TOTALS			289,695.56	224,035.56	3,622.00	62,038.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF SNOW REMOVAL EQUIPMENT
DECEMBER 31, 2013

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
0400	SPRDER, HOPPER SPREADER ATTACH.	11-04-95	4,901.04	4,166.04	0.00	735.00
0401	SPRDER, SPREADER, HOPPER ATTACH.	11-04-95	4,901.04	4,166.04	0.00	735.00
0402	SPRDER, SPREADER, HOPPER ATTACH.	11-04-95	4,901.04	4,166.04	0.00	735.00
0403	SPRDER, SPREADER, HOPPER ATTACH.	11-04-95	4,901.04	4,166.04	0.00	735.00
0404	SPRDER, SPREADER, HOPPER TYPE INTEGRA	05-30-96	5,508.22	4,682.22	0.00	826.00
0405	SPRDER, SPREADER, INTEGRAL HOPPER TYP	05-30-96	5,508.22	4,682.22	0.00	826.00
0406	SPRDER, SPREADER, INTEGRAL HOPPER TYP	05-30-96	5,508.22	4,682.22	0.00	826.00
0407	SPRDER, SPREADER/V-BOX 10 FT.	06-30-97	6,461.87	5,492.87	0.00	969.00
0408	SPRDER, SPREADER/V-BOX 10 FT	06-30-97	6,461.87	5,492.87	0.00	969.00
0409	SPRDER, SPREADER/V-BOX 10 FT.	06-30-97	6,461.87	5,492.87	0.00	969.00
0410	SPRDER, SPREADER ATTACHMENT	06-22-00	5,071.61	4,310.61	0.00	761.00
0411	SPRDER, SPREADER ATTACHMENT	06-22-00	5,071.61	4,310.61	0.00	761.00
0412	SPRDER, SPREADER (HI-WAY E2020, 5 YD.)	02-13-87	4,549.00	3,867.00	0.00	682.00
0413	SPRDER, SPREADER V-BOX, STAINLESS STEE	10-26-04	11,420.85	9,707.85	0.00	1,713.00
0414	SPRDER, SPREADER V-BOX, STAINLESS STEE	10-26-04	11,420.85	9,707.85	0.00	1,713.00
0415	SPRDER, SPREADER V-BOX, STAINLESS STEE	10-26-04	11,420.85	9,707.85	0.00	1,713.00
0416	SPRDER, SPREADER (HI-WAY E2020, 12 YD.)	02-10-84	5,135.00	4,365.00	0.00	770.00
0417	SPRDER, SPREADER V-BOX, STAINLESS STEE	09-30-03	8,959.96	7,615.96	0.00	1,344.00
0418	SPRDER, SPREADER V-BOX, STAINLESS STEE	10-25-12	15,412.93	133.93	1,638.00	13,641.00
0419	SPRDER, SPREADER (HI-WAY E2020, 5 YD.)	08-21-81	3,991.00	3,392.00	0.00	599.00
0420	SPRDER, SPREADER V-BOX STAINLESS STEEL	09-30-13	14,683.54	0.00	130.54	14,553.00
0421	SPRDER, SPREADER/V BOX	07-25-98	4,557.02	3,873.02	0.00	684.00
0422	SPRDER, SPREADER/V-BOX	07-25-98	4,557.02	3,873.02	0.00	684.00
0423	SPRDER, SPREADER/V-BOX	07-25-98	4,557.02	3,873.02	0.00	684.00
0424	SPRDER, SPREADER/V-BOX HOPPER	08-25-99	4,325.63	3,676.63	0.00	649.00
0425	SPRDER, SPREADER/V-BOX	08-25-99	4,325.63	3,676.63	0.00	649.00
0428	SPRDER, SPREADER/V-BOX HOPPER	08-25-99	4,325.63	3,676.63	0.00	649.00
0429	SPRDER, SPREADER V-BOX, STAINLESS STEE	11-07-06	13,252.07	8,683.07	1,408.00	3,161.00
0430	SPRDER, SPREADER V-BOX, STAINLESS STEE	11-07-06	13,252.07	8,683.07	1,408.00	3,161.00
0432	SPRDER, SPREADER/V-BOX	10-03-02	7,357.75	6,253.75	0.00	1,104.00
0433	SPRDER, SPREADER SWENSON EV100-10, 5/6'	08-18-92	3,930.00	3,340.00	0.00	590.00
0434	SPRDER, SPREADER V-BOX, STAINLESS STEE	06-19-07	15,328.19	8,960.19	1,629.00	4,739.00
0435	SPRDER, SPREADER V-BOX, STAINLESS STEE	06-19-07	15,328.19	8,960.19	1,629.00	4,739.00
0436	SPRDER, SPREADER, UNDERBODY TAILGATE	06-29-09	14,254.75	4,766.75	1,515.00	7,973.00
0437	SPRDER, SPREADER, UNDERBODY TAILGATE	06-29-09	12,697.74	4,257.74	1,349.00	7,091.00
0438	SPRDER, SPREADER (MONROE MSV120, 5 YD.	09-29-94	3,905.66	3,319.66	0.00	586.00
0439	SPRDER, SPREADER (MONROE MSV120, 5 YD.	09-29-94	3,905.66	3,319.66	0.00	586.00
0440	SPRDER, SPREADER UNDERBODY TAILGATE	07-27-12	9,555.12	87.12	1,015.00	8,453.00
0441	SPRDER, SPREADER (HI-WAY E2020, 10 YD.)	06-28-91	9,327.82	7,928.82	0.00	1,399.00
0442	SPRDER, SPREADER, UNDERBODY TAILGATE	06-27-08	4,532.63	2,165.63	482.00	1,885.00
0443	SPRDER, SPREADER, UNDERBODY TAILGATE	06-27-08	4,532.62	2,165.62	482.00	1,885.00
0444	SPRDER, SPREADER, UNDERBODY TAILGATE	06-27-08	4,532.62	2,165.62	482.00	1,885.00
0445	SPRDER, SPREADER (MONROE #MSV168, 10 Y	09-29-94	4,757.81	4,043.81	0.00	714.00
0446	SPRDER, SPREADER (MONROE MSV168, 10 YC	09-29-94	4,757.81	4,043.81	0.00	714.00
0449	SPRDER, SPREADER, INTEGRAL HOPPER TYP	05-30-96	6,632.22	5,637.22	0.00	995.00
0450	SPRDER, SPREADER V-BOX, STAINLESS STEE	06-16-09	15,238.64	5,262.64	1,619.00	8,357.00
0451	SPRDER, SPREADER V-BOX, STAINLESS STEE	06-16-09	13,406.19	4,631.19	1,424.00	7,351.00
0452	SPRDER, SPREADER UNDER-TAILGATE W/PRE	07-30-10	3,629.00	866.00	386.00	2,377.00
0453	SPRDER, SPREADER UNDER-TAILGATE W/PRE	07-30-10	3,629.00	866.00	386.00	2,377.00
0454	SPRDER, SPREADER UNDER-TAILGATE W/PRE	07-30-10	3,629.00	834.00	386.00	2,409.00
0455	SPRDER, SPREADER UNDERBODY TAILGATE	07-27-12	8,669.30	79.30	921.00	7,669.00
0456	SPRDER, SPREADER, UNDERBODY TAILGATE	08-10-06	4,082.07	2,783.07	434.00	865.00
0457	SPRDER, SPREADER, UNDERBODY TAILGATE	08-10-06	4,082.07	2,783.07	434.00	865.00
0458	SPRDER, SPREADER V-BOX, STAINLESS STEE	11-15-11	13,407.88	1,540.88	1,425.00	10,442.00
0459	SPRDER, SPREADER V-BOX, STAINLESS STEE	11-16-11	15,204.78	1,753.78	1,615.00	11,836.00
0468	SPRDER, SPREADER UNDER-TAILGATE W/PRE	10-07-13	10,326.39	0.00	93.39	10,233.00
0469	SPRDER, SPREADER (MONROE TAILGATE #MS	08-18-93	3,281.39	2,789.39	0.00	492.00
0470	SPRDER, SPREADER (MONROE TAILGATE)	12-16-91	4,601.83	3,911.83	0.00	690.00
0471	SPRDER, SPREADER (MONROE TAILGATE)	08-10-92	2,390.00	2,031.00	0.00	359.00
0472	SPRDER, SPREADER (MONROE TAILGATE)	08-10-92	2,390.00	2,031.00	0.00	359.00
0473	SPRDER, SPREADER (MONROE TAILGATE)	08-10-92	2,390.00	2,031.00	0.00	359.00
0474	SPRDER, SPREADER (MONROE TAILGATE M59	09-29-94	2,792.36	2,373.36	0.00	419.00
0475	SPRDER, SPREADER, TG MOUNT. COMP.CONT	09-10-95	3,063.04	2,604.04	0.00	459.00

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0476	SPRDER, SPREADER, TG W/GRND SPEED COM	05-30-96	3,815.22	3,243.22	0.00	572.00
0477	SPRDER, SPREADER, TG W/GRND SPEED COM	05-30-96	3,815.22	3,243.22	0.00	572.00
0480	SPRDER, SPREADER, TG HENDERSON TGSII	06-30-97	4,167.87	3,542.87	0.00	625.00
0481	SPRDER, SPREADER (MONROE TAILGATE MS	08-27-02	3,415.74	2,903.74	0.00	512.00
0482	SPRDER, SPREADER (MONROE TAILGATE MS	08-27-02	3,415.74	2,903.74	0.00	512.00
0483	SPRDER, SPREADER (MONROE TAILGATE MS	08-27-02	3,415.74	2,903.74	0.00	512.00
0484	SPRDER, SPREADER, TG HENDERSON TGSII-9	09-22-03	3,022.96	2,569.96	0.00	453.00
0485	SPRDER, SPREADER, TG HENDERSON TGSII -	09-22-03	3,022.96	2,569.96	0.00	453.00
0499	SPRAYR, SPRAY BAR APPL.PREWETTING AGE	01-03-01	5,802.19	4,932.19	0.00	870.00
0600	WING , WIDENING WING	06-11-08	4,899.97	1,911.97	416.00	2,572.00
0601	WING , WIDENING WING	06-11-08	4,899.96	1,911.96	416.00	2,572.00
0602	WING , WIDENING WING	06-11-08	4,899.96	1,911.96	416.00	2,572.00
0603	WING , WIDENING WING UNIVERSAL AHW/PDI	09-22-03	4,670.80	3,672.80	297.00	701.00
0604	WING , WIDENING WING UNIVERSAL AHW/PDI	09-22-03	4,670.80	3,672.80	297.00	701.00
0605	WING , WIDENING WING UNIVERSAL AHW/PDI	09-22-03	4,670.82	3,672.82	297.00	701.00
0606	WING , WIDENING WING SCHMIDT PW9	07-22-02	4,612.38	3,920.38	0.00	692.00
0607	WING , WIDENING WING SCHMIDT PW9	07-22-02	4,612.38	3,920.38	0.00	692.00
0608	WING , WIDENING WING SCHMIDT PW9	07-22-02	4,612.38	3,920.38	0.00	692.00
0609	WING , SNOW WING, TRUCK ATTACHMENT	06-20-00	5,673.18	4,822.18	0.00	851.00
0610	WING , SNOW WING, TRUCK ATTACHMENT	06-20-00	5,673.18	4,822.18	0.00	851.00
0611	WING , WIDENING WING	06-20-00	5,673.18	4,822.18	0.00	851.00
0612	WING , WIDENING WING WAUSAU PW9	06-25-99	4,051.87	3,443.87	0.00	608.00
0613	WING , WIDENING WING WAUSAU PW9	06-25-99	4,051.87	3,443.87	0.00	608.00
0614	WING , WIDENING WING SCHMIDT PW9	06-25-99	4,051.87	3,443.87	0.00	608.00
0615	WING , WIDENING WING SCHMIDT PW9	07-25-98	4,959.91	4,215.91	0.00	744.00
0616	WING , WIDENING WING SCHMIDT PW9	07-25-98	4,959.91	4,215.91	0.00	744.00
0617	WING , WIDENING WING SCHMIDT PW9	07-25-98	4,959.91	4,215.91	0.00	744.00
0618	WING , WIDENING WING WAUSAU	07-15-97	4,442.32	3,776.32	0.00	666.00
0619	WING , WIDENING WING WAUSAU	07-15-97	4,442.32	3,776.32	0.00	666.00
0620	WING , WIDENING WING WAUSAU	07-15-97	4,442.32	3,776.32	0.00	666.00
0621	WING , WIDENING WING WAUSAU	07-15-97	4,442.32	3,776.32	0.00	666.00
0622	WING , WIDENING WING WAUSAU	07-15-97	4,442.32	3,776.32	0.00	666.00
0623	WING , WIDENING WING SCHMIDT PW9	05-10-96	4,246.71	3,609.71	0.00	637.00
0624	WING , WIDENING WING	08-22-13	5,812.52	0.00	42.52	5,770.00
0625	WING , WIDENING WING SCHMIDT PW9	05-10-96	4,246.71	3,609.71	0.00	637.00
0626	WING , WIDENING WING SCHMIDT PW9	05-10-96	4,246.71	3,609.71	0.00	637.00
0627	WING , WIDENING WING SCHMIDT PW9	08-07-95	4,880.96	4,148.96	0.00	732.00
0628	WING , WIDENING WING SCHMIDT PW9	09-10-95	4,880.99	4,148.99	0.00	732.00
0629	WING , WIDENING WING SCHMIDT PW9	09-10-95	4,880.99	4,148.99	0.00	732.00
0630	PLOW , V PLOW CHAMPION	10-29-86	2,978.00	2,531.00	0.00	447.00
0631	WING , WIDENING WING SCHMIDT #PW-9	06-01-94	4,222.03	3,589.03	0.00	633.00
0632	WING , WIDENING WING SCHMIDT #PW-9	06-01-94	4,222.03	3,589.03	0.00	633.00
0633	WING , WIDENING WING SCHMIDT #PW-9	06-01-94	4,222.02	3,589.02	0.00	633.00
0634	WING , WIDENING WING MONROE #8DFW	10-04-93	4,382.50	3,725.50	0.00	657.00
0635	WING , WIDENING WING WAUSAU #PW9RH	09-09-92	5,284.39	4,491.39	0.00	793.00
0636	WING , WIDENING WING WAUSAU #PW9RH	09-09-92	5,284.39	4,491.39	0.00	793.00
0637	WING , WIDENING WING WAUSAU #PW9RH	09-09-92	5,284.39	4,491.39	0.00	793.00
0638	WING , WIDENING WING TDL 8'TE	08-14-06	4,000.00	2,182.00	340.00	1,478.00
0639	WING , WIDENING WING TDL-8'TE	08-14-06	4,000.00	2,182.00	340.00	1,478.00
0640	WING , WIDENING WING UNIVERSAL	05-30-07	4,175.00	1,982.00	355.00	1,838.00
0641	WING , WIDENDING WING UNIVERSAL	05-30-07	4,175.00	1,982.00	355.00	1,838.00
0642	WING , WIDENING WING	09-27-12	13,464.83	100.83	1,144.00	12,220.00
0643	WING , WIDENING WING UNIVERSAL AHW-PDI	11-02-93	4,487.54	3,814.54	0.00	673.00
0644	WING , WIDENING WING UNIVERSAL AHW-PDI	11-02-93	4,487.54	3,814.54	0.00	673.00
0645	WING , WIDENING WING UNIVERSAL AHW-PDI	11-02-93	4,487.54	3,814.54	0.00	673.00
0646	WING , WIDENING WING UNIVERSAL AHW-PDI	11-02-93	4,487.54	3,814.54	0.00	673.00
0646A	PLOW , V PLOW CAT	06-16-38	643.50	579.50	0.00	64.00
0648	WING , SNOW WING	04-25-98	10,859.90	8,958.90	272.00	1,629.00
0649	WING , WIDENING WING	01-17-02	12,032.34	10,227.34	0.00	1,805.00
0650	WING , WIDENING WING	09-13-12	8,396.44	57.44	714.00	7,625.00
0650A	PLOW , V PLOW CHAMPION	09-27-79	5,137.50	4,366.50	0.00	771.00
0651	WING , WIDENING WING	09-13-12	8,190.15	59.15	696.00	7,435.00
0651A	PLOW , V PLOW NAGLE HART	10-06-53	1,035.00	931.00	0.00	104.00

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0652	WING , WIDENING WING UNIVERSAL	09-19-08	4,834.73	1,678.73	411.00	2,745.00
0653	WING , WIDENING WING UNIVERSAL	11-24-08	4,834.72	1,678.72	411.00	2,745.00
0653A	PLOW , V PLOW CAT	11-13-51	1,062.00	956.00	0.00	106.00
0655	WING , WIDENING WING	08-22-13	5,291.75	0.00	35.75	5,256.00
0656	WING , WIDENING WING CHAMPION	12-28-95	8,816.99	7,493.99	0.00	1,323.00
0657	WING , WIDENING WING CHAMPION	04-30-91	9,477.67	8,055.67	0.00	1,422.00
0658	WING , WIDENING WING CHAMPION	10-10-91	9,788.66	8,320.66	0.00	1,468.00
0658A	PLOW , V PLOW CAT	11-22-74	500.00	425.00	0.00	75.00
0659	WING , WIDENING WING	08-22-13	5,590.23	0.00	41.23	5,549.00
0659A	PLOW , V PLOW CHAMPION	09-27-79	5,137.50	4,366.50	0.00	771.00
0660	WING , WIDENING WING	06-17-10	7,409.28	1,416.28	630.00	5,363.00
0661	WING , WIDENING WING	06-17-10	6,742.27	1,291.27	573.00	4,878.00
0662	WING , WIDENING WING	06-17-10	7,840.37	1,447.37	666.00	5,727.00
0663	WING , SNOW WING, TRUCK ATTACHMENT	08-26-04	4,935.95	3,500.95	420.00	1,015.00
0664	WING , WIDENING WING	07-27-11	5,785.63	571.63	492.00	4,722.00
0665	WING , WIDENING WING	07-27-11	6,036.11	643.11	513.00	4,880.00
0666	WING , WIDENING WING	10-25-12	11,412.60	81.60	970.00	10,361.00
0667	WING , WIDENING WING	10-25-12	9,688.82	64.82	824.00	8,800.00
0668	WING , WIDENING WING ON GRADER	10-18-13	18,200.00	0.00	258.00	17,942.00
0689	PLOW , V PLOW FALLS	10-29-86	4,000.00	3,400.00	0.00	600.00
0690	WING , WIDENING WING WAUSAU PW9	11-25-01	4,505.60	3,829.60	0.00	676.00
0691	WING , WIDENING WING WAUSAU PW9	11-25-01	4,505.61	3,829.61	0.00	676.00
0692	WING , SNOW WING	02-12-02	7,118.38	6,050.38	0.00	1,068.00
0693	WING , WIDENING WING UNIVERSAL	07-06-09	5,546.41	1,535.41	471.00	3,540.00
0694	WING , WIDENING WING, UNIVERSAL	07-06-09	5,501.78	1,517.78	468.00	3,516.00
0695	WING , WIDENING WING UNIVERSAL	07-06-09	5,740.38	1,626.38	488.00	3,626.00
0696	WING , WIDENING WING UNIVERSAL	07-06-09	5,701.99	1,613.99	485.00	3,603.00
0697	WING , WIDENING WING	07-06-09	5,972.98	1,690.98	508.00	3,774.00
0698	WING , WIDENING WING UNIVERSAL	07-06-09	6,093.54	1,726.54	518.00	3,849.00
6116	PLOW , PLOW POWER REVERSE	11-24-08	6,748.06	2,340.06	574.00	3,834.00
6117	PLOW , PLOW POWER REVERSE	11-24-08	6,748.05	2,340.05	574.00	3,834.00
6118	PLOW , PLOW POWER REVERSE	07-10-08	6,614.66	2,531.66	562.00	3,521.00
6119	PLOW , PLOW POWER REVERSE	07-10-08	6,614.66	2,531.66	562.00	3,521.00
6120	PLOW , PLOW POWER REVERSE	07-10-08	6,614.65	2,531.65	562.00	3,521.00
6121	PLOW , PLOW POWER REVERSE MONROE	08-27-02	5,330.38	4,530.38	0.00	800.00
6122	PLOW , PLOW POWER REVERSE MONROE	08-27-02	5,330.38	4,530.38	0.00	800.00
6123	PLOW , PLOW POWER REVERSE MONROE	08-27-02	5,330.38	4,530.38	0.00	800.00
6124	PLOW , SNOW PLOW, TRUCK ATTACHMENT	06-20-00	5,653.18	4,805.18	0.00	848.00
6125	PLOW , SNOW PLOW, TRUCK ATTACHMENT	06-20-00	5,653.18	4,805.18	0.00	848.00
6126	PLOW , SNOW PLOW, TRUCK ATTACHMENT	06-20-00	5,653.18	4,805.18	0.00	848.00
6126N	PLOW , PLOW ONE WAY WAUSAU	10-03-77	2,554.34	2,171.34	0.00	383.00
6128	PLOW , PLOW POWER REVERSE	10-15-13	6,918.50	0.00	49.50	6,869.00
6129	PLOW , PLOW POWER REVERSE MONROE	09-30-03	5,688.80	4,477.80	358.00	853.00
6130	PLOW , PLOW POWER REVERSE MONROE	09-30-03	5,688.80	4,477.80	358.00	853.00
6131	PLOW , PLOW POWER REVERSE MONROE	09-30-03	5,688.80	4,477.80	358.00	853.00
6132	PLOW , PLOW POWER REVERSE MONROE	11-07-06	4,609.00	2,416.00	392.00	1,801.00
6133	PLOW , PLOW POWER REVERSE MONROE	11-07-06	4,609.00	2,416.00	392.00	1,801.00
6134	PLOW , PLOW POWER REVERSE	10-15-12	9,746.43	73.43	828.00	8,845.00
6135	PLOW , PLOW POWER REVERSE WAUSAU R4	09-09-92	6,270.39	5,329.39	0.00	941.00
6136	PLOW , PLOW POWER REVERSE WAUSAU R4	09-09-92	6,270.39	5,329.39	0.00	941.00
6137	PLOW , PLOW POWER REVERSE WAUSAU R4	09-09-92	6,270.39	5,329.39	0.00	941.00
6138	PLOW , PLOW ONE WAY GLEDHILL	10-01-65	1,040.29	884.29	0.00	156.00
6139	PLOW , PLOW POWER REVERSE UNIVERSAL	05-30-07	5,290.00	2,513.00	450.00	2,327.00
6140	PLOW , PLOW POWER REVERSE UNIVERSAL	05-30-07	5,290.00	2,513.00	450.00	2,327.00
6142	PLOW , PLOW POWER REVERSE	10-15-12	9,217.80	70.80	783.00	8,364.00
6143	PLOW , SNOW PLOW	02-12-02	7,750.38	6,587.38	0.00	1,163.00
6143N	PLOW , PLOW ONE WAY WAUSAU RT52R11	11-09-77	3,251.96	2,763.96	0.00	488.00
6144	PLOW , SNOW PLOW POWER REVERSE WAU!	11-25-01	5,950.61	5,057.61	0.00	893.00
6145	PLOW , SNOW PLOW POWER REVERSE WAU!	11-25-01	5,950.61	5,057.61	0.00	893.00
6146	PLOW , PLOW POWER REVERSE	06-17-10	7,109.55	1,362.55	604.00	5,143.00
6147	PLOW , PLOW ONE WAY SCHMIDT RG 28	01-10-90	4,121.90	3,503.90	0.00	618.00
6148	PLOW , PLOW POWER REVERSE	06-17-10	7,252.91	1,390.91	616.00	5,246.00
6149	PLOW , PLOW POWER REVERSE	06-17-10	7,316.19	1,347.19	622.00	5,347.00

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6150	PLOW , PLOW POWER REVERSE	10-15-12	9,398.11	65.11	799.00	8,534.00
6151	PLOW , PLOW POWER REVERSE SCHMIDT R4	06-25-99	4,151.87	3,528.87	0.00	623.00
6152	PLOW , V PLOW WAUSAU	12-21-62	1,430.14	1,287.14	0.00	143.00
6153	PLOW , PLOW POWER REVERSE SCHMIDT R4	06-25-99	4,151.87	3,528.87	0.00	623.00
6153A	PLOW , V PLOW WAUSAU	12-21-62	1,430.14	1,287.14	0.00	143.00
6154	PLOW , PLOW POWER REVERSE SCHMIDT R4	06-25-99	4,151.87	3,528.87	0.00	623.00
6155	PLOW , PLOW POWER REVERSE	10-15-13	6,991.39	0.00	52.39	6,939.00
6156	PLOW , SNOW PLOW POWER REVERSE WAUS	07-25-98	5,059.90	4,299.90	0.00	760.00
6156N	PLOW , PLOW ONE WAY WAUSAU	10-03-77	2,570.76	2,184.76	0.00	386.00
6157	PLOW , PLOW ONE WAY SCHMIDT RG28100	10-11-91	3,973.67	3,377.67	0.00	596.00
6158	PLOW , PLOW ONE WAY SCHMIDT RG28100	10-11-91	3,973.67	3,377.67	0.00	596.00
6159	PLOW , SNOW PLOW POWER REVERSE WAUS	07-25-98	5,059.90	4,299.90	0.00	760.00
6160	PLOW , SNOW PLOW POWER REVERSE WAUS	07-25-98	5,059.90	4,299.90	0.00	760.00
6161	PLOW , PLOW POWER REVERSE SCHMIDT	09-10-95	5,566.99	4,731.99	0.00	835.00
6162	PLOW , PLOW POWER REVERSE SCHMIDT	09-10-95	5,566.99	4,731.99	0.00	835.00
6165	PLOW , PLOW POWER REVERSE SCHMIDT #R	06-01-94	4,613.03	3,921.03	0.00	692.00
6166	PLOW , PLOW POWER REVERSE SCHMIDT #R	06-01-94	4,613.03	3,921.03	0.00	692.00
6167	PLOW , PLOW POWER REVERSE SCHMIDT #R	06-01-94	4,613.03	3,921.03	0.00	692.00
6168	PLOW , PLOW POWER REVERSE	07-27-11	8,874.62	883.62	754.00	7,237.00
6169	PLOW , PLOW POWER REVERSE	07-27-11	11,098.04	1,182.04	943.00	8,973.00
6170	PLOW , PLOW POWER REVERSE UNIVERSAL	11-22-93	4,731.54	4,021.54	0.00	710.00
6171	PLOW , PLOW POWER REVERSE WAUSAU #R	11-05-90	5,830.89	4,955.89	0.00	875.00
6172	PLOW , PLOW POWER REVERSE WAUSAU #R	11-05-90	5,830.89	4,955.89	0.00	875.00
6176	PLOW , PLOW POWER REVERSE WAUSAU #R	01-10-83	3,950.00	3,357.00	0.00	593.00
6177	PLOW , PLOW POWER REVERSE	07-06-09	7,202.24	2,042.24	612.00	4,548.00
6178	PLOW , PLOW POWER REVERSE	07-06-09	7,172.21	2,030.21	610.00	4,532.00
6179	PLOW , PLOW POWER REVERSE	07-06-09	7,319.20	2,023.20	622.00	4,674.00
6180	PLOW , PLOW POWER REVERSE	07-06-09	7,220.66	1,993.66	614.00	4,613.00
6186	PLOW , PLOW ONE WAY WAUSAU	11-25-01	5,205.61	4,424.61	0.00	781.00
6187	PLOW , PLOW POWER REVERSE MONROE	05-30-96	4,394.20	3,735.20	0.00	659.00
6189	PLOW , PLOW POWER REVERSE MONROE	05-30-96	4,394.20	3,735.20	0.00	659.00
6190	PLOW , PLOW WAUSAU	07-15-97	4,567.31	3,882.31	0.00	685.00
6192	PLOW , PLOW POWER REVERSE WAUSAU	07-15-97	4,567.31	3,882.31	0.00	685.00
6193	PLOW , PLOW POWER REVERSE WAUSAU	07-15-97	4,567.31	3,882.31	0.00	685.00
6196	SCRAPR, SCRAPER, UNDERBODY BLADE	03-23-07	5,498.00	2,685.00	467.00	2,346.00
6197	SCRAPR, SCRAPER, UNDERBODY BLADE	03-23-07	5,498.00	2,685.00	467.00	2,346.00
6199	PLOW , PLOW POWER REVERSE WAUSAU	07-15-97	4,567.32	3,882.32	0.00	685.00
6200	PLOW , PLOW ONE WAY WAUSAU	02-10-96	4,953.20	4,210.20	0.00	743.00
6201	PLOW , V PLOW RT #551V	01-08-69	2,625.00	2,231.00	0.00	394.00
6201A	PLOW , PLOW ONE WAY WAUSAU #BP8661	01-12-72	322.12	274.12	0.00	48.00
6202	PLOW , V PLOW RT #551V	01-31-69	2,625.00	2,231.00	0.00	394.00
6203	PLOW , PLOW V SHAPE TRUCK ATTACH.	11-27-95	350.00	297.00	0.00	53.00
6204	PLOW , PLOW V SHAPE GRADER ATTACH.	11-27-95	250.00	212.00	0.00	38.00
6205	SCRAPR, SCRAPER, UNDERBODY BLADE	08-26-04	5,995.95	4,250.95	510.00	1,235.00
6206	SCRAPR, SCRAPER, UNDERBODY BLADE	09-08-04	7,301.95	5,175.95	621.00	1,505.00
6207	SCRAPR, SCRAPER, UNDERBODY BLADE	08-14-06	7,196.00	3,924.00	612.00	2,660.00
6208	SCRAPR, SCRAPER, UNDERBODY BLADE	08-14-06	7,196.00	3,924.00	612.00	2,660.00
6209	SCRAPR, SCRAPER, UNDERBODY BLADE	07-06-09	7,051.40	1,950.40	599.00	4,502.00
6210	SCRAPR, SCRAPER, UNDERBODY BLADE	07-06-09	7,948.73	2,028.73	676.00	5,244.00
6211	SCRAPR, SCRAPER, UNDERBODY BLADE	07-06-09	8,205.17	818.17	697.00	6,690.00
6212	SCRAPR, SCRAPER, UNDERBODY BLADE	07-06-09	6,874.93	1,901.93	584.00	4,389.00
TOTALS			1,405,178.99	799,813.67	57,817.32	547,548.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF RADIO EQUIPMENT
DECEMBER 31, 2013

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
R062	MOTOROLA REPEATER AT N. FREEDOM TOWE	05-26-93	11,362.00	9,658.00	0.00	1,704.00
TOTALS			11,362.00	9,658.00	0.00	1,704.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF BULK STATIONS
DECEMBER 31, 2013

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOK VALUE
B001	TANKS , FUEL TANKS ABOVE GROUND	05-05-11	235,523.20	18,645.17	13,346.03	203,532.00
TOTALS			235,523.20	18,645.17	13,346.03	203,532.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF SHOP EQUIPMENT
DECEMBER 31, 2013

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
S024	WASTE OIL FURNACE	01-23-02	22,339.90	13,819.90	1,266.00	7,254.00
S028	GENERATOR, (USED)	09-01-02	13,994.44	8,195.44	793.00	5,006.00
S056	CASE FORKLIFT	02-23-90	17,400.00	14,790.00	0.00	2,610.00
S063	SIGN MACHINE	02-21-92	3,382.13	2,875.13	0.00	507.00
S065	CUTTING MACHINE	04-02-93	4,298.00	3,653.00	0.00	645.00
S077	HYDRAULIC HOSE PRESS	12-28-95	1,000.00	850.00	0.00	150.00
S078	TWIN POST HOIST LIFT (USED)	05-10-95	3,000.00	2,550.00	0.00	450.00
S079	AIR COMPRESSOR	01-05-95	1,099.99	934.99	0.00	165.00
S080	BRINE SYSTEM, SALT PRODUCTION	02-10-96	7,188.00	6,110.00	0.00	1,078.00
S087	MOBILE PAVEMENT TEMPERATURE SENSOR	04-30-97	1,871.00	1,590.00	0.00	281.00
S088	AIR EXHAUST SMOKE UNIT	09-25-97	2,838.79	2,412.79	0.00	426.00
S089	PARTS WASHER	04-25-98	12,020.00	9,988.00	229.00	1,803.00
S090	BATTERY STARTING, CHARGING SYSTEM	10-16-00	3,129.00	2,165.00	178.00	786.00
S091	PRE-WETTING AGENT STORAGE TANKS	12-14-00	6,901.99	4,716.99	391.00	1,794.00
S092	GENSET, SHOP GENERATOR (EMERGENCY)	09-01-10	27,934.56	1,714.56	1,583.00	24,637.00
TOTALS			128,397.80	76,365.80	4,440.00	47,592.00

**ALL EQUIPMENT ON HAND AS OF DECEMBER 31, 2013
SUMMARY**

	<u>Original Cost</u>	<u>Prior Yr. Depr.</u>	<u>2013 Depr.</u>	<u>Book Value</u>
Trucks & Autos	\$ 6,125,060.08	\$ 3,155,518.25	\$ 292,754.83	\$ 2,676,787.00
Tractors	1,641,241.27	575,264.89	94,352.38	\$ 971,624.00
Motor Graders	736,789.02	290,136.46	20,537.56	\$ 426,115.00
Maint. & Const. Equip	1,616,698.08	1,041,375.08	72,309.00	\$ 503,014.00
Bituminous Equip	289,695.56	224,035.56	3,622.00	\$ 62,038.00
Snow Removal Equip	1,405,178.99	799,813.67	57,817.32	\$ 547,548.00
Radio Equipment	11,362.00	9,658.00	0.00	\$ 1,704.00
Bulk Station Equip	235,523.20	18,645.17	13,346.03	\$ 203,532.00
Shop Equipment	128,397.80	76,365.80	4,440.00	\$ 47,592.00
Subtotal	\$ 12,189,946.00	\$ 6,190,812.88	\$ 559,179.12	\$ 5,439,954.00
CIP	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 12,189,946.00	\$ 6,190,812.88	\$ 559,179.12	\$ 5,439,954.00

MACHINERY AND EQUIPMENT PURCHASED
Year 2013

Unit No.	Type of Equipment	Cash	Trade-in Book Value	Total Cost	Unit Traded
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Trucks & Autos					
103	Truck	\$ 20,818.82	\$ -	\$ 20,818.82	
105	Truck	\$ 21,469.79	\$ -	\$ 21,469.79	
198	Tandem Axle Truck	\$ 137,035.98	\$ 8,990.00	\$ 146,025.98	136 & 6127
199	Tandem Axle Truck	\$ 127,817.24	\$ 12,620.00	\$ 140,437.24	208 & 6141
SUBTOTAL		\$ 307,141.83	\$ 21,610.00	\$ 328,751.83	

Tractors & Graders					
43	Dozer	\$ 28,500.00	\$ 77,947.00	\$ 106,447.00	42
49	Grader	\$ 18,550.56	\$ 108,478.00	\$ 127,028.56	55
53	Grader	\$ 182,800.00	\$ 27,119.00	\$ 209,919.00	47, 54, 647, 654 & 699
72	Wheel Loader	\$ 9,050.56	\$ 107,282.00	\$ 116,332.56	76
73	Wheel Loader	\$ 9,047.82	\$ 94,362.00	\$ 103,409.82	77
SUBTOTAL		\$ 247,948.94	\$ 415,188.00	\$ 663,136.94	

Maintenance & Construction					
237	Boom Manlift	\$ 29,000.00	\$ -	\$ 29,000.00	
327	Water Tank	\$ 7,000.00	\$ -	\$ 7,000.00	CIP
SUBTOTAL		\$ 36,000.00	\$ -	\$ 36,000.00	

Snow Removal					
420	V-Box Spreader	\$ 14,683.54	\$ -	\$ 14,683.54	
468	Under TG Spreader	\$ 10,326.39	\$ -	\$ 10,326.39	
624	Snow Wing	\$ 5,812.52	\$ -	\$ 5,812.52	
655	Snow Wing	\$ 5,291.75	\$ -	\$ 5,291.75	
659	Snow Wing	\$ 5,590.23	\$ -	\$ 5,590.23	
668	Widening Grader Wing	\$ 18,200.00	\$ -	\$ 18,200.00	
6128	Snow Plow	\$ 6,918.50	\$ -	\$ 6,918.50	
6155	Snow Plow	\$ 6,991.39	\$ -	\$ 6,991.39	
SUBTOTAL		\$ 73,814.32	\$ -	\$ 73,814.32	

SUBTOTAL		\$ 664,905.09	\$ 436,798.00	\$ 1,101,703.09	
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MACHINERY AND EQUIPMENT PURCHASED
Year 2013

ADDITION - BULK STATION

Unit No.	Type of Equipment	Cash		Total Cost	
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B001	Fuel Tank	\$ 16,106.03	\$ -	\$ 16,106.03	
TOTAL		\$ 16,106.03	\$ -	\$ 16,106.03	

GRAND TOTAL		\$ 681,011.12	\$ 436,798.00	\$ 1,117,809.12	
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MACHINERY AND EQUIPMENT TRADED IN Year 2013

Exhibit _____

Section _____

Unit No.	Type of Equipment	Cost	Prior Years' Depreciation	2013 Depreciation	Traded-in Book Value
Trucks					
136	Patrol Truck	\$ 55,880.94	\$ 47,498.94	\$ -	\$ 8,382.00
208	Tandem Axle Truck	\$ 79,714.77	\$ 67,757.77	\$ -	\$ 11,957.00
SUBTOTAL		\$ 135,595.71	\$ 115,256.71	\$ -	\$ 20,339.00
Tractors					
42	Tractor/Dozer	\$ 116,845.63	\$ 34,760.63	\$ 4,138.00	\$ 77,947.00
76	Wheel Loader	\$ 114,583.00	\$ 3,243.00	\$ 4,058.00	\$ 107,282.00
77	Wheel Loader	\$ 100,790.00	\$ 2,858.00	\$ 3,570.00	\$ 94,362.00
SUBTOTAL		\$ 332,218.63	\$ 40,861.63	\$ 11,766.00	\$ 279,591.00
Graders					
47	Motor Grader	\$ 82,948.60	\$ 70,506.60	\$ -	\$ 12,442.00
54	Motor Grader	\$ 76,357.70	\$ 64,903.70	\$ -	\$ 11,454.00
55	Motor Grader	\$ 144,240.90	\$ 30,654.90	\$ 5,108.00	\$ 108,478.00
SUBTOTAL		\$ 303,547.20	\$ 166,065.20	\$ 5,108.00	\$ 132,374.00
Snow Removal					
647	Snow Wing	\$ 8,801.89	\$ 7,481.89	\$ -	\$ 1,320.00
654	Snow Wing	\$ 6,000.00	\$ 5,100.00	\$ -	\$ 900.00
699	Snow Wing	\$ 6,687.00	\$ 5,684.00	\$ -	\$ 1,003.00
6127	Snow Plow	\$ 4,050.00	\$ 3,442.00	\$ -	\$ 608.00
6141	Snow Plow	\$ 4,422.00	\$ 3,759.00	\$ -	\$ 663.00
SUBTOTAL		\$ 29,960.89	\$ 25,466.89	\$ -	\$ 4,494.00
GRAND TOTAL		\$ 801,322.43	\$ 347,650.43	\$ 16,874.00	\$ 436,798.00

MACHINERY AND EQUIPMENT SOLD **Year 2013**

Exhibit _____
Section _____

Unit No.	Type of Equipment	Cost	Prior Years' Depreciation	2013 Depreciation	Book Value When Sold	Sale Price	Gain/(Loss)
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Trucks & Auto							
6	Truck	\$ 20,728.77	\$ 17,619.77	\$ -	\$ 3,109.00	\$ 2,550.00	\$ (559.00)
SUBTOTAL		\$ 20,728.77	\$ 17,619.77	\$ -	\$ 3,109.00	\$ 2,550.00	\$ (559.00)

GRAND TOTAL		\$ 20,728.77	\$ 17,619.77	\$ -	\$ 3,109.00	\$ 2,550.00	\$ (559.00)
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MACHINERY AND EQUIPMENT DISCARDED

Year 2013

Exhibit _____

Section _____

Unit No.	Type of Equipment	Cost	Prior Years' Depreciation	2013 Depreciation	Book Value when Discarded
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Maintance, Construction					
284	Auger/Boom	\$ 1,000.00	\$ 850.00	\$ -	\$ 150.00
SUBTOTAL		\$ 1,000.00	\$ 850.00	\$ -	\$ 150.00

Snow Removal					
447	Spreader	\$ 12,156.22	\$ 10,333.22	\$ -	\$ 1,823.00
448	Spreader	\$ 12,156.22	\$ 10,333.22	\$ -	\$ 1,823.00
478	Spreader	\$ 9,853.00	\$ 8,375.00	\$ -	\$ 1,478.00
479	Spreader	\$ 9,853.00	\$ 8,375.00	\$ -	\$ 1,478.00
SUBTOTAL		\$ 44,018.44	\$ 37,416.44	\$ -	\$ 6,602.00

Shop					
S081	Ground Speed Ctrl	\$ 2,550.00	\$ 2,167.00	\$ -	\$ 383.00
S082	Ground Speed Ctrl	\$ 2,550.00	\$ 2,167.00	\$ -	\$ 383.00
S083	Ground Speed Ctrl	\$ 2,550.00	\$ 2,167.00	\$ -	\$ 383.00
S084	Ground Speed Ctrl	\$ 2,550.00	\$ 2,167.00	\$ -	\$ 383.00
S085	Ground Speed Ctrl	\$ 2,550.00	\$ 2,167.00	\$ -	\$ 383.00
S086	Ground Speed Ctrl	\$ 2,550.00	\$ 2,167.00	\$ -	\$ 383.00
SUBTOTAL		\$ 15,300.00	\$ 13,002.00	\$ -	\$ 2,298.00

GRAND TOTAL		\$ 60,318.44	\$ 51,268.44	\$ -	\$ 9,050.00
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ANALYSIS OF MATERIALS AND SUPPLIES YEAR 2013

 Exhibit _____
 Schedule _____

Item	Inventory 01/01/13	Purchases	Sales	Book Inventory 12/31/13	Adjustment	Physical Inventory 12/31/13
CONSTR. & MAINT. MATL.						
Gravel	\$ 94,539.36	\$ 43,778.08	\$ (19,268.71)	\$ 119,048.73	\$ (109.77)	\$ 119,158.50
Seal Coat Chips	\$ 21,597.50	\$ 13,156.37	\$ -	\$ 34,753.87	\$ (5.81)	\$ 34,759.68
Millings	\$ 8,522.67	\$ 1,919.79	\$ (7,239.50)	\$ 3,202.96	\$ (288.71)	\$ 3,491.67
Fill Material	\$ 78,127.30	\$ -	\$ (4,194.07)	\$ 73,933.23	\$ 133.53	\$ 73,799.70
Mixed Sand	\$ 125,490.06	\$ 223,366.85	\$ (271,723.21)	\$ 77,133.70	\$ 1,714.98	\$ 75,418.72
Raw Sand	\$ 2,386.20	\$ -	\$ (200.81)	\$ 2,185.39	\$ 2.89	\$ 2,182.50
Top Soil	\$ 433,427.58	\$ 18,252.42	\$ (14,955.06)	\$ 436,724.94	\$ (772.44)	\$ 437,497.38
Rip Rap Rock	\$ -	\$ 9,248.38	\$ -	\$ 9,248.38	\$ (6.33)	\$ 9,254.71
Salt	\$ 238,066.34	\$ 872,124.34	\$ (927,146.61)	\$ 183,044.07	\$ (3,147.59)	\$ 186,191.66
Mesh Matting	\$ 1,655.98	\$ -	\$ (836.90)	\$ 819.08	\$ (0.01)	\$ 819.09
Grass Seed	\$ 190.00	\$ 2,100.00	\$ (1,109.29)	\$ 1,180.71	\$ (0.02)	\$ 1,180.73
Mulch	\$ 1,741.74	\$ -	\$ (485.17)	\$ 1,256.57	\$ (432.33)	\$ 1,688.90
Breaker Run	\$ 10,417.60	\$ -	\$ -	\$ 10,417.60	\$ -	\$ 10,417.60
Crack Filler	\$ 17,360.25	\$ 44,293.50	\$ (46,434.79)	\$ 15,218.96	\$ (843.38)	\$ 16,062.34
Tack Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Calcium Chloride	\$ 319.55	\$ -	\$ (191.73)	\$ 127.82	\$ -	\$ 127.82
Guard Rail	\$ 32,264.12	\$ 18,393.84	\$ (19,722.51)	\$ 30,935.45	\$ (397.22)	\$ 31,332.67
Lumber & Posts	\$ 12,659.08	\$ 8,338.00	\$ (7,895.52)	\$ 13,101.56	\$ (1,616.27)	\$ 14,717.83
Misc. Hardware	\$ 1,787.33	\$ 3,291.86	\$ (2,831.88)	\$ 2,247.31	\$ 258.54	\$ 1,988.77
Culverts	\$ 59,408.11	\$ 70,453.33	\$ (68,615.47)	\$ 61,245.97	\$ (549.78)	\$ 61,795.75
Subtotal	\$ 1,139,960.77	\$ 100,477.03	\$ (1,392,851.23)	\$ 1,075,826.30	\$ (6,059.72)	\$ 1,081,886.02
SHOP MATERIALS & SUPPLIES						
Repair Parts & Accessories	\$ 443,717.34	\$ 428,553.02	\$ (365,304.67)	\$ 506,965.69	\$ 3,533.18	\$ 503,432.51
Tires	\$ 24,048.270	\$ 43,027.85	\$ (33,210.22)	\$ 33,865.90	\$ (95.75)	\$ 33,961.65
Batteries	\$ 803.64	\$ 4,893.20	\$ (5,075.37)	\$ 621.47	\$ (93.89)	\$ 715.36
Subtotal	\$ 468,569.25	\$ 476,474.07	\$ (403,590.26)	\$ 541,453.06	\$ 3,343.54	\$ 538,109.52
GASOLINE & DIESEL FUEL						
Gasoline	\$ 8,237.45	\$ 144,732.79	\$ (137,134.04)	\$ 15,836.20	\$ 863.82	\$ 14,972.38
Diesel Fuel	\$ 52,632.70	\$ 458,250.62	\$ (477,895.90)	\$ 32,987.42	\$ (1,946.96)	\$ 34,934.38
Kerosene	\$ -	\$ 126.39	\$ (126.39)	\$ -	\$ -	\$ -
Subtotal	\$ 60,870.15	\$ 603,109.80	\$ (615,156.33)	\$ 48,823.62	\$ (1,083.14)	\$ 49,906.76
LUBE, OILS & GREASES						
Anti-freeze	\$ 2,610.09	\$ -	\$ (1,601.98)	\$ 1,008.11	\$ 3.87	\$ 1,004.24
Lube	\$ 14,126.41	\$ 22,069.80	\$ (24,476.62)	\$ 11,719.59	\$ 121.00	\$ 11,598.59
LP Gas-equipment	\$ 1,349.13	\$ 3,416.80	\$ (1,742.16)	\$ 3,023.77	\$ 1,205.51	\$ 1,818.26
S-total	\$ 18,085.63	\$ 25,486.60	\$ (27,820.76)	\$ 15,751.47	\$ 1,330.38	\$ 14,421.09
GRAND TOTALS	\$ 1,687,485.80	\$ 1,205,547.50	\$ (2,439,418.58)	\$ 1,681,854.45	\$ (2,468.94)	\$ 1,684,323.39

12/31/13 BOOK INVENTORY	\$ 1,681,854.45
ADJUSTMENT TO SALES	\$ (2,468.94)
12/31/13 TOTAL INVENTORY	\$ 1,684,323.39
OBSOLETE PARTS WRITE-OFF	\$ (895.65)
01/01/14 INVENTORY	\$ 1,683,427.74