

**ANNUAL FINANCIAL REPORT
OF THE
SAUK COUNTY
HIGHWAY COMMISSIONER
FOR THE YEAR
2015**

STEPHEN A. MUCHOW County Highway Commissioner

COUNTY HIGHWAY COMMITTEE

Martin Meister Chairperson
Henry Netzing Secretary
Brian L. Peper Vice Chairman
Joseph W. Fish Committee Member
Jerry G. Kast Committee Member

PATROL SUPERINTENDENTS

Robert Bonham Patrol Superintendent
Dennis Rehr Patrol Superintendent
Gary Kelley Patrol Superintendent

SHOP SUPERVISOR

Anthony Rhoades

OFFICE PERSONNEL

Stephanie Neumann Office Manager
Ellen Hosig Accounting Assistant
Diana Fox Account Clerk

Gary Merrell Recordkeeper
Anthony Fluette Assistant Shop Supervisor

<u>Lane Miles Maintained</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
State Highways	618	618	618	618
County Highways	614	614	614	614
Local Roads	2586	2585	2585	2585
 <u>Highway Dept Land</u>				
Acres	74.28	74.28	73.87	73.87

**SAUK COUNTY
FINANCIAL REPORT OF HIGHWAY OPERATIONS**

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SAUK COUNTY
HIGHWAY INTERNAL SERVICE FUND BALANCE SHEET
DECEMBER 31, 2015

ASSETS

Change Fund		\$	100.00
Taxes Receivable			4,065,490.00
A/R - Non Government Customers			570,048.47
A/R - Misc.			0.00
Unbilled Cost Pool Revenue ILC			0.00
Unbilled Cost Pool Revenue STA			0.00
A/R - Due from State Maintenance			531,020.30
A/R - Due from State Flood Aids			0.00
A/R - Due from County Departments			0.00
A/R - Due from Towns, Villages, Cities			184,321.94
Due from General Fund			2,238,193.47
Materials & Supplies Inventory			1,911,531.49
Prepaid Expenses			955.00
Construction in Progress			525,147.93
Land			66,939.26
Land Improvements	\$	416,698.19	
Buildings		2,595,806.96	
Accumulated Depreciation		(2,133,982.47)	
			<u>\$ 878,522.68</u>
Machinery and Equipment		12,475,143.38	
Accumulated Depreciation		(7,200,865.38)	
			<u>5,274,278.00</u>
Total Assets			<u><u>\$ 16,246,548.54</u></u>

LIABILITIES AND FUND EQUITY

Vouchers Payable		530,559.34
Retirees Credit on Health Insurance		0.00
Accrued Wages Payable		70,413.93
Sales Tax Payable		1,354.16
Deferred Tax Roll Revenue		4,065,490.00
Deferred Revenue		6,418.08
Unearned Cost Pool Revenue I.L.C.		31,725.85
Unearned Cost Pool Revenue S.T.A.		4,807.39
Vested Vacation Leave Liability		191,736.00
Vested Sick Leave Liability		237,681.00
Vested Executive Leave Liability		1,863.00
Post Employment Benefits Pay		65,871.00
Total Liabilities		<u>5,207,919.75</u>

FUND EQUITY

Retained Earnings		4,293,740.92
Capital Assets Net of Related Debt		6,744,887.87
Total Fund Equity		<u>11,038,628.79</u>
Total Liability and Fund Equity		<u><u>16,246,548.54</u></u>

**2015 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	66,939	0	0	66,939
Construction In Progress	49,805	521,342	45,999	525,148
Total Capital Assets Not Being Depreciated	<u>116,744</u>	<u>521,342</u>	<u>45,999</u>	<u>592,087</u>
Capital Assets Being Depreciated:				
Land Improvements	374,808	41,890	0	416,698
Buildings	2,595,807	0	0	2,595,807
Building Improvements	0	0	0	0
Machinery, Equipment and Vehicles	12,446,693	365,866	337,416	12,475,143
Leasehold Improvements	0	0	0	0
Total Capital Assets Being Depreciated	<u>15,417,308</u>	<u>407,756</u>	<u>337,416</u>	<u>15,487,649</u>
Less: Accumulated Depreciation for:				
Land Improvements	182,631	15,180	0	197,811
Buildings	1,866,870	69,301	0	1,936,171
Building Improvements	0	0	0	0
Machinery, Equipment and Vehicles	6,916,110	641,051	356,295	7,200,865
Leasehold Improvements	0	0	0	0
Total Accumulated Depreciation	<u>8,965,611</u>	<u>725,532</u>	<u>356,295</u>	<u>9,334,848</u>
Bus-Type Activities Capital Assets, Net of Depreciation	<u>6,568,441</u>	<u>203,566</u>	<u>27,119</u>	<u>6,744,888</u>

BUILDINGS AND GROUND OPERATION **Year 2015**

Exhibit _____
Schedule _____

Depreciation of Buildings.....	\$ 69,301.31
Depreciation of Improvements Other Than Buildings (includes CYD of truck scale).....	\$ 20,399.98
Heat, Light Power and Water.....	\$ 50,588.64
Maintenance of Buildings & Grounds (Includes Janitorial Expenses).....	\$ 184,053.95
Insurance on Buildings & Grounds (Excludes GPL).....	\$ 3,351.79
Gain or (Loss) on Sale of Building (Adjustment to Depreciation).....	\$ -
Totals Buildings and Grounds Cost.....	\$ 327,695.67

Less Salt Storage Costs

Depreciation of Salt Facilities

State Built.....	\$ 9,491.34	
Others.....	\$ 3,319.16	\$ 12,810.50
Utilities.....		\$ 880.19
Salt Facilities Maintenance/Repairs.....		\$ 786.07
Insurance.....		\$ 250.00
		\$ (14,726.76)

Total Buildings and Ground Costs to be Allocated.....	\$ 312,968.91
Divided By Total Square Footage of all Buildings (Excluding Salt Facilities).....	101,944
Equals Allocation per Square Foot.....	3.070008

Allocation To	Square Ft	Allocation Rate	Amount
Highway Administration 53110	2,000	3.070008	6,140.02
Shop Operations 53230	11,176	3.070008	34,310.41
Other Local Departments -	0	3.070008	0.00
Equipment Storage / State Share 40.48% 53323	33,990	3.070008	104,349.58
Equipment Storage / County Share 59.52% 53310	49,978	3.070008	153,432.87
Inventory Storage / Other 53310	4,800	3.070008	14,736.03
Totals	101,944		312,968.91

HIGHWAY ADMINISTRATION Year 2015

Exhibit A
Schedule _____

Labor			
Commissioner.....	\$	83,292.50	
Other Labor.....	\$	144,055.93	\$ 227,348.43
Fringe Benefit Costs.....			\$ 148,623.10
Travel Expense.....			\$ 1,264.00
Committee Per Diem and Expenses.....			\$ 7,824.43
Commissioner's Car Expenses			
Depreciation.....	\$	2,792.00	
Other Expenses.....	\$	5,446.14	\$ 8,238.14
Office Supplies.....			\$ 10,680.09
Buildings and Grounds Allocation.....			\$ 6,140.02
Depreciation of Office Equipment.....			\$ -
Interest.....			\$ -
Miscellaneous			
Accounting and Auditing Services.....	\$	-	
Subscriptions.....	\$	-	\$ -
 Total Costs			 <u>\$ 410,118.21</u>

**OTHER ADMINISTRATION
AND GENERAL EXPENSES
Year 2015**

Exhibit A
Schedule _____

RADIO EXPENSES

Labor.....	\$	-
Fringe Benefit Costs.....	\$	-
Material and Electric.....	\$	278.00
Shop Overhead.....	\$	-
Contractual Services.....	\$	-
Depreciation.....	\$	-
Total Radio Costs.....	\$	<u>278.00</u>

GENERAL PUBLIC LIABILITY

General Public Liability Insurance.....	\$	23,251.00
Umbrella Liability Insurance.....	\$	-
Total GPL Costs.....	\$	<u>23,251.00</u>

PATROL SUPERVISION

Labor.....	\$	51,062.84
Fringe Benefits.....	\$	33,344.76
Machinery Rentals.....	\$	11,161.30
Other.....	\$	3,019.86
Total Patrol Supervision Costs.....	\$	<u>98,588.76</u>

FUEL HANDLING

Year 2015

 Exhibit A
 Schedule _____

Labor.....	\$	336.11
Fringe Benefit Costs.....	\$	215.08
Fuel Truck Costs		
Depreciation.....	\$	-
Other Expenses.....	\$	-
Depreciation of Fuel Bulk Storage Equipment.....	\$	13,346.00
Other (Utilities, etc.).....	\$	5,518.24
Total.....	\$	19,415.43
Cost Allocations (Credits).....	\$	(12,917.70)
Fuel Handling Variance (Over)/Under Recovery.....	\$	6,497.73

2016 FUEL HANDLING RATE

2015 Total Fuel Handling Costs:

$$\begin{array}{rclcl}
 \$ 19,415.43 & / & 141,999.2 \text{ gallons handled} & = & \$ 0.1367 \\
 & & \text{2015 Rate (rounded)} & = & \$ 0.14 \text{ per gallon}
 \end{array}$$

SHOP OPERATIONS **Year 2015**

Exhibit A
Schedule _____

Direct Labor.....	\$ 207,406.82		
Fringe Benefits.....	\$ 135,642.56	\$ 343,049.38	
Less Recovered on Work Orders.....	\$ (343,049.28)	\$	0.10
Direct Materials.....	\$ 336,025.38		
Less Recovered on Work Orders.....	\$ (336,025.38)	\$	-
Indirect Labor.....		\$	96,931.69
Fringe Benefits on Indirect Labor Only.....		\$	63,450.96
Shop Supplies.....		\$	37,758.87
Depreciation of Shop Equipment.....		\$	3,274.00
Service Cars			
Depreciation.....	\$ -		
Other Costs.....	\$ 11,795.24	\$ 11,795.24	
Less Revenue.....		\$ -	\$ 11,795.24
Unassigned Freight (core charges/returns).....		\$	1,877.26
Purchase and Repair of Shop Tools.....		\$	9,428.44
Maintenance of Shop Equipment.....		\$	-
Buildings and Ground Allocation.....		\$	34,310.41
Allocation Offsets			
Shop Overhead Recovered on Work Orders.....	\$ (26,414.79)		
Fuel Handling (Over Recovery) <u>Under Recovery</u>	\$ 6,497.73		
Gain (Loss) on Sale of Shop Assets (Adjustment to Depreciation)..<	\$ -		
Sale of Salvage and Waste Products.....	\$ (43,145.99)	\$	(63,063.05)
Inventory Adjustments			
Shop Materials and Supplies.....	\$ (425.32)		
Gasoline.....	\$ 570.39		
Diesel Fuel.....	\$ (192.90)		
Kerosene.....	\$ -		
Lubricating Oils and Grease.....	\$ 406.42	\$	358.59
Total Shop Operations to be Allocated.....		\$	<u>196,122.51</u>
Divided by Direct Labor & Fringe Benefits charged to Shop Services.....	\$	343,049.35	
Equals Shop Overhead Rate.....			57.170349%

**DISTRIBUTION OF SHOP OVERHEAD AT YEAR END
BASED ON DIRECT SHOP LABOR AND FRINGE BENEFITS
Year 2015**

Exhibit _____
Schedule _____

Shop Overhead Rate 57.170349%

Account	Direct Shop Labor And Fringe Benefits	Shop Overhead
Highway Administration		
Engineering		
Field Small Tools		
Machinery Operations	343,049.35	196,122.51
Pit and Quarry Operations		
Bituminous Operations		
Totals	343,049.35	196,122.51

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 2015

UNIT#	DESCRPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0004	TRUCK, CHEV	0.00	8,244.25	3,382.96	65.22	442.38	252.90	261.14	451.28	616.37	2,792.00	0.00	M
0005	TRUCK, CHEV	0.00	1,817.44	303.28	0.00	537.11	307.07	152.98	-2.00	519.00	0.00	0.00	M
0007	TRUCK, DODG	6,535.91	6,190.53	2,473.72	41.00	809.83	462.98	767.00	0.00	443.00	1,193.00	10,355.50	H
0094	VAN, CHEVRC	153.41	4,696.39	292.45	0.00	100.21	57.29	1.44	0.00	445.00	3,800.00	11.50	H
0095	PICKUP TRUCK	1,023.00	1,348.38	419.77	0.00	338.45	193.49	56.67	0.00	340.00	0.00	78.00	H
0096	PICKUP TRUCK	1,892.00	3,400.81	760.18	12.40	903.72	516.66	427.41	440.44	340.00	0.00	142.00	H
0098	PICKUP TRUCK	4,395.70	2,525.27	1,081.27	54.54	400.86	229.17	279.43	0.00	480.00	0.00	323.00	H
0101	PICKUP TRUCK	5,457.24	5,644.98	2,205.10	12.04	188.69	107.87	54.63	0.00	578.00	2,498.65	10,106.00	M
0103	PICKUP TRUCK	2,085.15	5,606.52	1,592.86	0.00	285.77	163.38	200.51	0.00	415.00	2,949.00	148.50	H
0105	PICKUP TRUCK	2,651.50	5,573.58	1,786.23	0.00	83.96	47.99	185.40	0.00	428.00	3,042.00	191.00	H
0106	PICKUP TRUCK	1,735.90	2,583.58	898.15	12.22	634.67	362.85	194.06	72.63	409.00	0.00	131.00	H
0107	PICKUP TRUCK	2,080.70	2,402.85	1,046.51	12.25	336.75	192.52	403.82	0.00	411.00	0.00	151.00	H
0108	PICKUP TRUCK	2,206.20	4,365.82	1,211.94	36.52	1,314.05	751.25	572.06	0.00	480.00	0.00	188.00	H
0109	MECTRK, WELD	61.35	1,056.48	119.08	0.00	392.72	224.53	112.15	0.00	208.00	0.00	4.50	H
0111	MECTRK, MECH	6.55	7,579.08	117.64	93.68	3,713.43	2,122.95	825.15	562.23	144.00	0.00	0.50	H
0112	PICKUP TRUCK	2,801.60	4,319.84	1,614.93	32.68	959.69	548.65	784.89	0.00	379.00	0.00	208.00	H
0116	PICKUP TRUCK	3,523.75	4,605.18	2,123.91	22.36	1,136.71	649.87	231.85	47.48	393.00	0.00	258.50	H
0117	PICKUP TRUCK	5,333.55	5,139.50	3,609.43	69.97	488.89	279.50	69.11	229.60	393.00	0.00	394.50	H
0119	PICKUP TRUCK	2,273.90	4,412.60	1,183.89	24.43	1,531.30	875.44	585.54	0.00	212.00	0.00	189.00	H
0120	PICKUP TRUCK	5,669.30	7,443.00	1,872.18	45.88	1,992.80	1,139.29	1,136.05	688.80	568.00	0.00	421.00	H
0121	PICKUP TRUCK	3,353.46	7,435.06	2,335.89	10.32	239.25	136.77	325.83	0.00	541.00	3,846.00	251.50	H
0122	PICKUP TRUCK	3,271.60	7,659.20	3,084.56	0.00	0.00	0.00	265.64	0.00	534.00	3,795.00	248.00	H
0137	TRUCK1, PATR	19,920.99	27,649.85	5,016.33	389.25	3,198.81	1,828.78	3,212.68	0.00	2,659.00	11,345.00	428.50	H
0138	TRUCK1, TRUC	35,227.27	23,330.04	6,391.19	340.20	2,207.49	1,262.02	2,221.14	0.00	2,071.00	8,837.00	755.50	H
0139	TRUCK1, TRUC	35,660.27	22,016.10	5,156.51	317.81	2,027.78	1,159.27	1,498.23	975.50	2,066.00	8,815.00	765.50	H
0140	TRUCK1, TRUC	27,625.46	28,687.86	7,301.38	300.48	4,258.94	2,434.84	3,442.42	184.80	2,044.00	8,721.00	591.50	H
0141	TRUCK1, TRUC	33,611.48	26,482.81	6,827.73	325.54	3,294.57	1,883.52	2,742.75	790.70	2,016.00	8,602.00	719.50	H
0142	TRUCK1, TRUC	31,816.78	40,621.03	6,220.92	527.27	6,251.30	3,573.88	12,652.79	497.87	2,069.00	8,828.00	687.00	H
0143	TRUCK1, TRUC	29,245.03	26,841.13	6,110.81	211.53	3,109.30	1,777.60	4,516.38	1,474.51	1,831.00	7,810.00	629.50	H
0144	TRUCK1, TRUC	28,436.03	41,869.18	5,042.56	532.76	4,898.82	2,800.68	19,037.56	184.80	1,780.00	7,592.00	612.00	H
0145	TRUCK1, TRUC	32,356.86	20,529.04	5,235.26	234.38	2,430.45	1,389.49	1,877.46	0.00	1,778.00	7,584.00	694.00	H
0146	TRUCK1, TRUC	19,972.00	10,167.98	3,318.53	336.27	2,573.30	1,471.16	600.39	498.33	1,370.00	0.00	430.00	H
0147	TRUCK1, TRUC	5,998.64	6,055.15	1,244.41	31.70	1,215.17	694.72	1,479.15	0.00	1,390.00	0.00	126.00	H
0148	TRUCK1, TRUC	7,024.38	9,757.76	1,449.24	171.09	2,809.09	1,605.96	2,317.38	0.00	1,405.00	0.00	147.00	H
0149	TRUCK1, TRUC	11,980.00	16,577.77	2,291.70	254.30	4,406.91	2,519.43	5,700.43	0.00	1,405.00	0.00	257.50	H
0150	TRUCK1, TRUC	24,906.51	13,459.98	3,704.87	292.52	2,364.06	1,351.52	4,342.01	0.00	1,405.00	0.00	531.50	H
0154	TRUCK1, TRUC	12,744.46	4,244.63	1,647.03	45.27	817.74	467.50	111.13	513.96	642.00	0.00	271.50	H
0155	TRUCK1, TRUC	2,639.32	2,984.89	240.92	108.53	1,001.03	572.29	438.12	0.00	624.00	0.00	58.00	H
0156	TRUCK1, BRIDG	21,630.92	6,307.91	3,613.12	151.32	829.60	474.29	373.58	0.00	866.00	0.00	465.50	H
0157	TRUCK1, TRUC	13,316.78	5,504.02	1,820.72	47.75	1,158.15	662.11	940.29	0.00	875.00	0.00	282.00	H
0158	TRUCK1, FLATE	1,820.23	2,443.00	274.75	5.08	419.73	239.96	753.48	0.00	750.00	0.00	39.50	H
0160	TRUCK1, TRUC	8,780.34	11,890.16	1,650.61	67.95	4,932.48	2,819.89	1,618.11	123.12	678.00	0.00	191.00	H
0161	TRUCK1, TRUC	8,739.74	4,236.39	1,099.76	53.37	1,277.95	730.62	343.50	123.19	608.00	0.00	188.50	H
0162	TRUCK1, TRUC	16,007.27	2,746.22	1,068.76	66.30	473.73	270.82	59.61	0.00	807.00	0.00	340.50	H

OPERATION OF MACHINERY AND EQUIPMENT
TRUCKS AND AUTOS
YEAR 2015

10

UNIT#	DESCRPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0163	TRUCK1, TRUC	9,914.33	5,036.22	2,169.20	98.05	428.83	245.17	677.63	606.34	811.00	0.00	214.50	H
0164	TRUCK1, TRUC	22,372.67	3,305.98	1,467.69	27.06	422.54	241.57	348.12	0.00	799.00	0.00	480.50	H
0165	MECTRK, MECH	7,607.48	6,225.88	1,242.90	44.19	1,437.07	821.58	378.18	1,017.96	1,284.00	0.00	167.00	H
0166	TRUCK1, MECH	1,246.10	2,803.27	296.84	0.00	308.76	176.52	44.15	0.00	375.00	1,602.00	27.50	H
0167	TRUCK1, TRUC	6,068.10	8,058.17	1,086.64	64.77	2,421.46	1,384.36	1,639.14	122.80	1,339.00	0.00	127.50	H
0169	TRUCK1, SIGN	29,982.84	17,393.42	7,995.27	303.18	3,334.79	1,906.49	2,307.49	123.20	1,423.00	0.00	1,003.00	H
0171	TRUCK1, TRUC	28,105.29	25,265.09	5,025.28	590.00	5,415.36	3,095.97	9,834.48	0.00	1,304.00	0.00	603.50	H
0172	TRUCK1, TRUC	4,793.22	16,648.81	1,070.34	703.37	5,646.89	3,228.34	4,073.37	621.50	1,305.00	0.00	100.50	H
0173	TRUCK1, TRUC	2,705.08	5,951.25	745.27	91.11	2,127.06	1,216.04	534.77	0.00	1,237.00	0.00	57.00	H
0174	TRUCK1, PATR	1,056.09	4,057.36	474.55	40.04	1,232.45	704.59	201.87	0.00	0.00	1,403.86	23.50	H
0175	TRUCK1, TRUC	7,596.54	7,124.62	1,501.66	238.01	1,289.85	737.41	881.69	0.00	2,476.00	0.00	158.50	H
0176	TRUCK1, TRUC	8,088.43	10,523.02	1,662.10	405.84	3,231.44	1,847.41	3,253.04	123.19	0.00	0.00	172.00	H
0177	TRUCK1, TRUC	3,599.78	20,292.09	1,092.72	174.20	6,722.37	3,843.20	7,208.60	0.00	1,291.00	0.00	77.00	H
0179	TRUCK1, TRUC	3,705.98	6,803.23	518.89	133.56	2,192.60	1,253.51	1,282.13	122.54	1,300.00	0.00	79.50	H
0180	TRUCK1, TRUC	7,083.75	6,861.10	1,105.87	199.38	2,000.81	1,143.87	1,201.17	0.00	1,210.00	0.00	147.50	H
0181	TRUCK1, TRUC	5,369.88	4,436.15	959.26	44.07	1,152.60	658.95	285.27	0.00	1,336.00	0.00	109.50	H
0182	TRUCK1, TRUC	5,116.24	13,147.12	1,151.24	214.76	4,944.97	2,827.05	2,673.10	0.00	1,336.00	0.00	106.00	H
0186	TRUCK1, TRUC	5,714.73	9,702.01	1,314.49	260.45	2,934.76	1,677.81	2,223.50	0.00	1,291.00	0.00	119.50	H
0189	TRUCK2, TRUC	26,349.84	25,692.27	4,847.99	170.69	855.85	489.30	532.44	0.00	3,274.00	15,522.00	396.00	H
0190	TRUCK2, TRUC	21,034.02	23,196.50	3,989.77	95.59	437.41	250.07	-145.34	0.00	3,235.00	15,334.00	319.00	H
0191	TRUCK2, TRUC	16,778.76	20,635.83	2,883.45	140.58	1,622.24	927.46	1,226.10	0.00	2,410.00	11,426.00	254.00	H
0192	TRUCK2, TRUC	7,303.14	9,591.80	1,211.27	103.97	2,875.15	1,643.72	2,708.69	0.00	1,049.00	0.00	111.00	H
0193	TRUCK2, TRUC	7,384.14	4,740.89	787.93	63.25	1,426.93	815.78	598.00	0.00	1,049.00	0.00	117.00	H
0194	TRUCK2, TRUC	14,250.84	15,994.02	2,782.92	309.96	4,505.34	2,575.69	3,910.15	122.96	1,787.00	0.00	218.00	H
0195	TRUCK2, TRUC	14,728.23	24,323.35	2,678.66	254.99	2,092.82	1,196.47	565.41	0.00	3,055.00	14,480.00	226.50	H
0197	TRUCK2, TRUC	10,413.54	12,372.72	1,821.17	206.10	3,859.46	2,206.47	2,492.52	0.00	1,787.00	0.00	159.00	H
0198	TRUCK2, TRUC	19,907.01	26,639.18	3,067.54	58.99	3,534.46	2,020.64	1,257.55	0.00	2,909.00	13,791.00	307.50	H
0199	TRUCK2, TRUC	25,221.00	21,956.10	3,852.83	91.19	1,024.18	585.53	341.37	0.00	2,798.00	13,263.00	382.00	H
0200	TRUCK2, TRUC	14,449.50	6,617.87	2,303.28	233.53	897.04	512.84	1,212.18	0.00	1,459.00	0.00	225.00	H
0201	TRUCK2, TRUC	25,044.54	20,990.05	4,945.45	128.24	1,564.73	894.55	287.08	0.00	2,294.00	10,876.00	377.00	H
0202	TRUCK2, TRUC	13,202.28	22,735.48	2,072.13	265.52	3,050.82	1,744.16	2,296.59	1,330.26	2,086.00	9,890.00	198.00	H
0203	TRUCK2, TRUC	22,622.13	21,040.96	4,128.64	181.09	1,433.79	819.69	1,150.55	1,336.20	2,089.00	9,902.00	343.50	H
0204	TRUCK2, TRUC	23,847.21	17,431.47	4,047.24	216.09	1,813.44	1,036.74	2,058.96	0.00	2,193.00	6,066.00	361.50	H
0205	TRUCK2, TRUC	18,460.29	27,486.08	3,217.38	168.87	4,898.20	2,800.32	6,816.05	1,330.26	2,193.00	6,062.00	275.50	H
0206	TRUCK3, TRUC	33,936.87	29,881.01	6,820.19	272.63	2,019.06	1,154.30	2,405.53	182.30	2,966.00	14,061.00	562.50	H
0207	TRUCK3, TRUC	23,536.14	37,885.07	5,324.81	365.03	6,495.55	3,713.52	3,404.27	823.89	3,094.00	14,664.00	389.00	H
0209	TRUCK2, TRUC	15,301.92	18,114.05	2,566.04	177.65	1,321.76	755.65	686.95	0.00	2,196.00	10,410.00	232.00	H
0213	TRUCK2, TRUC	20,115.21	22,308.38	3,554.84	196.12	1,851.22	1,058.34	1,143.97	823.89	2,383.00	11,297.00	305.50	H
0295	TRUCK4, TRUC	14,803.65	8,134.34	3,467.06	3.91	204.51	116.92	384.93	0.00	0.00	3,957.01	301.50	H
0296	TRUCK4, TRUC	5,306.85	7,728.35	1,391.09	0.00	83.52	47.74	0.00	0.00	1,648.00	4,558.00	103.50	H
0297	TRUCK4, TRUC	5,054.40	7,980.19	1,308.34	1.93	233.85	133.69	14.38	0.00	1,670.00	4,618.00	99.00	H
0298	TRUCK4, TRUC	5,360.25	6,996.54	1,354.46	10.05	66.83	38.20	0.00	0.00	1,468.00	4,059.00	105.00	H
0299	TRUCK4, TRUC	4,529.85	7,038.84	1,238.23	5.20	134.51	76.90	0.00	0.00	1,483.00	4,101.00	88.50	H
0300	TRUCK4, TRUC	15,932.95	8,192.94	3,640.28	4.95	134.98	77.17	427.55	0.00	0.00	3,908.01	324.50	H

OPERATION OF MACHINERY AND EQUIPMENT
TRUCKS AND AUTOS
YEAR 2015

UNIT#	DESCRIPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0301	TRUCK4, TRUC	15,294.65	7,551.02	3,428.48	7.79	324.57	185.56	57.60	0.00	0.00	3,547.02	311.50	H
0302	TRUCK3, TRUC	31,819.71	29,510.19	5,837.63	172.80	1,453.97	831.23	2,118.67	823.89	3,183.00	15,089.00	528.50	H
0303	TRUCK4, TRUC	15,932.95	7,411.53	3,589.31	1.95	187.34	107.10	35.81	0.00	0.00	3,510.02	324.50	H
0304	TRUCK3, TRUC	20,432.33	13,626.50	3,312.30	182.89	2,458.38	1,405.46	3,825.51	528.96	1,913.00	0.00	344.25	H
0305	TRUCK3, TRUC	23,911.20	15,340.47	3,962.60	144.24	2,980.80	1,704.12	3,164.55	1,471.16	1,913.00	0.00	406.00	H
0306	TRUCK3, TRUC	23,189.04	12,486.87	3,785.32	159.18	2,820.99	1,612.76	1,098.40	974.22	2,036.00	0.00	383.00	H
0307	TRUCK3, TRUC	24,636.87	11,069.39	3,647.61	287.85	2,160.38	1,235.09	1,472.90	178.56	2,087.00	0.00	419.50	H
0500	PICKUP TRUCK	3,208.40	1,667.60	716.93	8.60	153.76	87.91	458.40	0.00	242.00	0.00	238.00	H
0501	PICKUP TRUCK	6,312.20	1,713.86	1,232.10	23.22	0.00	0.00	215.54	0.00	243.00	0.00	466.00	H
0502	PICKUP TRUCK	6,373.75	2,027.00	1,200.15	25.80	135.42	77.41	272.41	67.81	248.00	0.00	474.50	H
0503	PICKUP TRUCK	3,188.70	2,379.43	1,213.72	15.48	274.45	156.91	331.87	134.00	253.00	0.00	237.00	H
0504	PICKUP TRUCK	4,388.75	1,775.34	1,033.49	24.80	153.94	88.01	172.10	0.00	303.00	0.00	326.50	H
0505	PICKUP TRUCK	2,749.30	1,498.89	986.34	17.20	0.00	0.00	36.07	68.28	47.00	334.00	203.00	H
0506	PICKUP TRUCK	6,103.25	2,867.36	1,335.45	20.64	500.97	286.40	237.90	0.00	60.00	426.00	449.50	H
10000WT	WINTER AVAIL	18,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	H
		1,277,251.72	1,198,717.76	255,617.67	13,806.78	182,074.87	104,092.43	166,492.66	20,791.41	125,635.37	330,206.57	48,651.75	

OPERATION OF MACHINERY AND EQUIPMENT
TRACTORS
YEAR 2015

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UNIT#	DESCRIPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0009	LOADER/SKIDS	6,145.59	2,486.15	685.15	26.48	33.40	19.09	463.03	0.00	0.00	1,259.00	181.50	H
0010	LOADER/SKIDS	6,822.79	3,091.52	759.77	193.24	272.38	155.71	587.42	0.00	0.00	1,123.00	201.50	H
0012	LOADER/SKIDS	4,915.86	5,365.07	633.59	106.99	2,511.82	1,436.00	661.67	0.00	15.00	0.00	184.50	H
0014	LOADER/TRAC	160.20	178.29	29.64	0.00	79.95	45.70	0.00	0.00	23.00	0.00	6.00	H
0015	SWEPR, BRO	3,513.50	3,381.75	247.98	42.68	488.46	279.26	744.37	0.00	51.00	1,528.00	86.00	H
0017	TRACTR, TRAC	4,188.98	844.88	350.53	56.86	217.14	124.14	55.21	0.00	41.00	0.00	121.50	H
0018	TRACTR, TRAC	11,655.54	5,590.64	1,550.20	49.71	771.97	441.33	106.43	0.00	65.00	2,606.00	293.00	H
0019	TRACTR, TRAC	9,944.90	3,165.20	832.33	121.66	1,002.16	572.93	578.12	0.00	58.00	0.00	289.00	H
0021	TRACTR, TRAC	14,698.71	8,189.58	1,980.37	82.28	1,069.00	611.15	477.78	0.00	65.00	3,904.00	369.50	H
0022	TRACTR, TRAC	11,695.32	8,761.88	1,755.34	104.58	1,485.12	849.05	170.34	975.45	56.00	3,366.00	294.00	H
0023	TRACTR, TRAC	780.00	29.25	0.00	0.00	0.00	0.00	2.25	0.00	27.00	0.00	39.00	H
0024	TRACTR, TRAC	12,132.90	10,373.28	1,762.95	225.58	2,806.28	1,604.34	1,033.68	975.45	50.00	1,915.00	305.00	H
0025	TRACTR, TRAC	14,857.83	8,152.95	1,979.42	248.84	3,113.53	1,780.00	975.16	0.00	56.00	0.00	373.50	H
0026	TRACTR, TRAC	12,183.20	6,602.23	1,454.95	148.15	2,621.43	1,498.67	412.06	439.97	27.00	0.00	392.50	H
0027	TRACTR, TRAC	7,574.64	6,248.58	973.15	125.50	2,244.61	1,283.24	405.08	1,160.00	57.00	0.00	222.00	H
0028	TRACTR, TRAC	3,755.84	1,764.56	499.57	32.43	634.72	362.87	85.53	122.44	27.00	0.00	121.00	H
0029	TRACTR, TRAC	546.44	453.08	30.46	21.39	217.14	124.13	44.96	0.00	15.00	0.00	20.50	H
0031	TRACTR, TRAC	5,967.00	10,171.29	811.13	117.44	2,092.67	1,196.38	1,405.67	612.00	64.00	3,872.00	150.00	H
0032	TRACTR, TRAC	16,449.03	12,643.81	3,129.95	282.83	2,495.24	1,426.53	1,789.26	0.00	57.00	3,463.00	413.50	H
0033	TRACTR, TRAC	2,665.26	14,486.81	430.64	270.79	5,321.38	3,042.21	2,394.62	59.52	48.00	2,919.65	67.00	H
0034	TRACTR, TRAC	4,081.76	3,260.58	524.68	27.35	1,469.86	840.32	371.37	0.00	27.00	0.00	131.50	H
0035	LOADER/TRAC	29.14	2,145.39	0.00	20.62	1,019.37	582.78	505.62	0.00	17.00	0.00	1.00	H
0036	LOADER/TRAC	744.01	78.52	61.52	0.00	0.00	0.00	0.00	0.00	17.00	0.00	27.50	H
0037	LOADER/TRAC	0.00	603.78	0.00	17.60	353.02	201.83	8.33	0.00	23.00	0.00	0.00	H
0038	TRACTR, TRAC	372.20	1,418.08	32.23	12.25	734.92	420.15	218.53	0.00	0.00	0.00	14.00	H
0039	TRACTR, TRAC	7,118.60	1,905.51	676.69	76.22	520.49	297.56	294.55	0.00	40.00	0.00	205.00	H
0040	DOZER / TRAC	13,878.94	6,175.02	1,074.86	1.95	34.31	19.62	14.96	0.00	163.00	4,926.32	179.50	H
0041	DOZER / TRAC	13,412.32	11,776.60	1,021.49	36.88	167.02	95.49	195.72	0.00	167.00	10,093.00	172.00	H
0042	LOADER/SKIDS	10,078.10	4,037.74	924.97	25.11	169.29	96.78	82.27	0.00	66.00	2,673.32	323.50	H
0043	DOZER / TRAC	3,940.06	5,690.43	286.39	1.95	66.81	38.20	19.08	0.00	0.00	5,278.00	50.50	H
0046	LOADER/SKIDS	11,638.58	4,653.90	1,115.20	21.47	574.19	328.27	136.13	0.00	60.00	2,418.64	374.50	H
0063	LOADER/TRAC	1,658.82	6,534.38	103.38	0.00	0.00	0.00	0.00	0.00	105.00	6,326.00	39.00	H
0068	LOADER, TRAC	4,121.62	5,522.66	302.73	1.93	0.00	0.00	0.00	0.00	0.00	5,218.00	67.00	H
0069	LOADER/TRAC	713.72	65.01	65.01	16.67	0.00	0.00	613.59	0.00	23.00	0.00	26.00	H
0070	LOADER, TRAC	2,911.62	5,002.43	287.43	0.00	0.00	0.00	0.00	0.00	0.00	4,715.00	47.00	H
0071	LOADER, TRAC	11,079.96	13,337.91	1,156.55	47.25	586.40	335.24	91.47	0.00	181.00	10,940.00	157.00	H
0072	LOADER, TRAC	2,970.00	5,482.29	266.03	3.92	0.00	0.00	0.00	0.00	167.00	5,045.34	60.00	H
0073	LOADER, TRAC	2,351.25	4,967.09	218.17	3.92	0.00	0.00	0.00	0.00	152.00	4,593.00	47.50	H
0074	LOADER, TRAC	7,846.68	6,858.83	620.96	5.87	0.00	0.00	0.00	0.00	172.00	6,060.00	138.00	H
0075	LOADER/TRAC	5,091.18	4,600.88	447.93	187.94	1,428.45	816.66	1,622.90	0.00	97.00	0.00	99.00	H
0076	LOADER, TRAC	10,038.12	5,119.91	872.98	1.93	0.00	0.00	0.00	0.00	0.00	4,245.00	162.00	H
0077	LOADER, TRAC	18,043.86	6,411.51	1,582.32	43.34	350.76	200.52	27.57	0.00	0.00	4,207.00	291.00	H
0078	LOADER, TRAC	13,760.13	7,535.42	1,306.18	3.92	0.00	0.00	0.00	0.00	171.00	6,054.32	242.00	H
		296,534.20	225,817.93	32,784.82	2,815.52	36,953.29	21,126.15	16,594.73	4,344.83	2,450.00	108,748.59	6,985.00	

OPERATION OF MACHINERY AND EQUIPMENT
MOTOR GRADERS
YEAR 2015

UNIT#	DESCRIPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0051	GRADER, MOTC	19,427.40	14,632.67	1,763.46	219.86	705.12	403.11	96.12	0.00	186.00	11,259.00	291.00	H
0052	GRADER, MOTC	2,746.80	13,984.17	339.59	0.00	947.96	541.95	624.67	0.00	187.00	11,343.00	42.00	H
0053	GRADER, MOTC	6,921.00	20,226.18	521.73	4.22	683.43	390.73	488.07	0.00	295.00	17,843.00	105.00	H
0056	GRADER, MOTC	196.20	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	3.00	H
0057	GRADER, MOTC	0.00	193.88	0.00	0.00	51.46	29.42	0.00	0.00	113.00	0.00	0.00	H
0058	GRADER, MOTC	0.00	560.55	0.00	0.00	261.61	149.56	31.38	0.00	118.00	0.00	0.00	H
		29,291.40	49,741.45	2,624.78	224.08	2,649.58	1,514.77	1,240.24	0.00	1,043.00	40,445.00	441.00	

OPERATION OF MACHINERY AND EQUIPMENT
MAINTENANCE AND CONSTRUCTION
YEAR 2015

UNIT#	DESCRIPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0267	ROLLER, ROAD	663.85	831.13	0.00	0.00	419.37	239.75	0.00	172.01	0.00	0.00	42.50	H
0269	MOWER, BRUS	5,392.17	3,849.48	0.00	0.00	928.84	531.02	2,362.62	0.00	27.00	0.00	158.50	H
0270	SWEPR, SWEI	1,437.92	808.76	0.00	0.00	102.92	58.84	0.00	0.00	11.00	636.00	43.00	H
0272	SWEPR, SWEI	3,427.60	2,087.31	0.00	16.06	303.35	173.42	1,582.48	0.00	12.00	0.00	102.50	H
0278	BLADE, HYD. B	0.00	489.31	0.00	0.00	126.67	72.41	290.23	0.00	0.00	0.00	0.00	H
0279	BLADE, HYD. B	38.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	H
0282	A COMP, AIR C	4,768.16	4,590.48	946.13	58.47	1,415.20	809.07	655.61	0.00	11.00	695.00	287.00	H
0283	PUMP, WATER	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	H
0323	ATV, OFF-ROA	21.88	851.29	54.56	0.00	302.45	172.91	210.42	98.95	12.00	0.00	1.00	H
0324	TRAILR, TRAILR	4,817.09	6,096.62	0.00	15.64	2,230.01	1,274.89	1,295.08	0.00	21.00	1,260.00	189.50	H
0327	TANK, PORTAL	383.37	605.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	595.00	19.50	H
0330	A COMP, AIR C	3,139.40	757.90	441.08	6.13	160.78	91.91	40.00	0.00	18.00	0.00	192.50	H
0333	TANK, WATER	1,315.60	14.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	52.00	H
0335	COMPACTOR, F	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. I	313.99	17.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	8.50	H
0337	CHIPPR, BRUSH	1,542.98	211.17	156.28	17.91	0.00	0.00	15.98	0.00	21.00	0.00	53.00	H
0338	MOWER, ROTA	2,785.11	3,156.83	0.00	0.00	968.75	553.84	1,619.24	0.00	15.00	0.00	190.50	H
0339	BOOM, ATTAC	2,743.20	528.97	0.00	3.88	283.95	162.34	78.80	0.00	0.00	0.00	190.50	H
0340	CHIPPR, BRUSH	8,106.58	6,265.79	1,169.87	84.01	1,811.35	1,035.55	2,072.45	60.56	32.00	0.00	278.50	H
0341	CHIPPR, BRUSH	8,944.68	4,350.16	1,380.41	66.55	945.83	540.74	1,374.63	0.00	42.00	0.00	309.00	H
0367	ARWBRD, ARRC	682.50	454.78	0.00	0.00	274.10	156.70	15.98	0.00	8.00	0.00	162.50	H
0368	ARWBRD, ARRC	556.50	141.64	0.00	0.00	83.52	47.75	2.37	0.00	8.00	0.00	132.50	H
0369	PUMP, TRASH	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	H
0370	ARWBRD, ARRC	168.00	344.29	0.00	0.00	205.84	117.68	20.77	0.00	0.00	0.00	40.00	H
0371	ARWBRD, ARRC	0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	0.00	H
0372	CHPSPR, CHIP	0.00	56.26	0.00	0.00	16.71	9.55	0.00	0.00	30.00	0.00	0.00	H
0530	MOWER, SICKL	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, ROTA	2,863.14	1,231.28	0.00	10.91	267.25	152.79	787.33	0.00	13.00	0.00	119.00	H
0574	MOWER, ROTA	3,648.40	2,772.13	0.00	41.39	1,185.91	677.99	853.84	0.00	13.00	0.00	140.00	H
0588	MOWER, FLAIL	6,772.89	1,934.97	0.00	1.95	133.62	76.39	130.13	0.00	39.00	1,553.88	281.50	H
0589	MOWER, FLAIL	3,308.25	7,442.68	0.00	71.29	2,520.83	1,441.16	1,507.40	0.00	31.00	1,871.00	137.50	H
0590	MOWER, FLAIL	10,502.18	7,833.43	0.00	1.95	1,624.95	928.99	2,624.54	0.00	43.00	2,610.00	403.00	H
0591	MOWER, FLAIL	9,199.18	8,819.36	0.00	92.28	2,505.46	1,432.37	4,748.25	0.00	41.00	0.00	353.00	H
0592	MOWER, FLAIL	6,931.96	6,222.90	0.00	1.95	2,470.00	1,412.11	2,294.84	0.00	44.00	0.00	266.00	H
0594	MOWER, FLAIL	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	H
0595	MOWER, FLAIL	9,239.04	8,346.43	0.00	10.91	3,198.63	1,828.67	3,296.22	0.00	12.00	0.00	384.00	H
0596	MOWER, FLAIL	8,013.45	7,493.02	0.00	49.99	1,497.11	855.91	2,093.01	0.00	49.00	2,948.00	307.50	H
0597	MOWER, FLAIL	8,589.42	4,776.50	0.00	1.93	799.96	457.33	1,195.28	0.00	38.00	2,284.00	357.00	H
0598	MOWER, FLAIL	6,280.46	2,174.06	0.00	3.88	751.63	429.71	970.84	0.00	18.00	0.00	241.00	H
0599	MOWER, FLAIL	1,860.26	2,108.04	0.00	193.16	785.02	448.79	638.07	0.00	43.00	0.00	71.00	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	2,750.65	3,571.20	469.83	47.34	221.19	126.46	2,460.14	246.24	0.00	0.00	101.50	H
		252,291.10	224,087.78	12,905.09	2,105.89	53,990.18	30,866.24	59,826.59	2,473.18	2,060.00	59,859.61	9,239.00	

OPERATION OF MACHINERY AND EQUIPMENT
BITUMINOUS EQUIPMENT
YEAR 2015

UNIT#	DESCRIPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0001	PAVER, BLAW	6,418.15	6,246.35	660.00	118.10	2,660.95	1,521.27	1,199.19	0.00	86.84	0.00	4,789.66	T
0030	ROLLER/RUBBE	2,344.16	894.47	111.50	19.92	233.83	133.68	211.57	131.97	52.00	0.00	52.00	H
0045	ROLLER/STEEL	2,969.40	615.80	167.49	15.76	176.58	100.96	67.01	0.00	88.00	0.00	73.50	H
0060	ROLLER/STEEL	1,419.52	194.08	34.19	0.00	50.12	28.65	47.12	0.00	34.00	0.00	35.00	H
0168	OLDIS, OIL DIS	508.08	641.17	68.15	13.58	240.15	137.29	0.00	0.00	182.00	0.00	6.00	H
0210	OLDIS/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/PATCI	1,471.47	2,910.12	72.84	0.00	572.58	327.35	180.94	81.41	33.00	1,642.00	73.50	H
0290	MIXWGN/PATCI	230.23	454.29	32.39	0.00	230.06	131.53	41.31	0.00	19.00	0.00	11.50	H
0317	FILLER/BITUM	774.39	279.68	0.00	0.00	102.92	58.84	117.92	0.00	0.00	0.00	41.50	H
0320	GRNDER/COLD	2,125.04	2,828.68	0.00	7.62	1,086.99	621.43	1,097.64	0.00	15.00	0.00	50.50	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/BITUMIN	817.91	72.68	0.00	0.00	0.00	0.00	64.68	0.00	8.00	0.00	44.50	H
0375	FILLER/RUBBER	15,231.03	6,642.83	1,490.06	171.88	610.31	348.91	2,910.67	144.00	13.00	954.00	393.00	H
0379A	TORCH/HOT AI	527.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.75	H
0379B	TORCH/HOT AI	1,662.38	692.68	0.00	0.00	0.00	0.00	406.68	0.00	0.00	286.00	191.50	H
		36,499.61	22,504.83	2,636.62	346.86	5,964.49	3,409.91	6,344.73	357.38	562.84	2,882.00	5,825.91	

OPERATION OF MACHINERY AND EQUIPMENT
SNOW REMOVAL
YEAR 2015

UNIT#	DESCRPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0315	SNBLWR, SNOW	158.50	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	5.00	H
0400	SPRDER, HOPF	903.00	1,386.02	0.00	0.00	843.24	482.08	60.70	0.00	0.00	0.00	35.00	H
0402	SPRDER, SPRE	232.20	2,935.02	0.00	1.96	1,269.35	725.69	938.02	0.00	0.00	0.00	9.00	H
0403	SPRDER, SPRE	361.20	763.90	0.00	0.00	452.48	258.68	52.74	0.00	0.00	0.00	14.00	H
0404	SPRDER, SPRE	1,135.20	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	44.00	H
0405	SPRDER, SPRE	1,122.30	4,723.61	0.00	0.00	2,051.26	1,172.71	1,491.64	0.00	8.00	0.00	43.50	H
0406	SPRDER, SPRE	2,154.30	426.52	0.00	0.00	266.29	152.23	0.00	0.00	8.00	0.00	83.50	H
0407	SPRDER, SPRE	657.90	6,790.48	0.00	0.00	3,696.15	2,113.11	972.22	0.00	9.00	0.00	25.50	H
0408	SPRDER, SPRE	1,741.50	194.39	0.00	0.00	0.00	0.00	185.39	0.00	9.00	0.00	67.50	H
0409	SPRDER, SPRE	1,135.20	340.06	0.00	0.00	193.17	110.44	27.45	0.00	9.00	0.00	44.00	H
0410	SPRDER, SPRE	4,476.30	315.76	0.00	0.00	102.92	58.84	147.00	0.00	7.00	0.00	173.50	H
0411	SPRDER, SPRE	786.90	902.43	0.00	0.00	447.97	256.11	191.35	0.00	7.00	0.00	30.50	H
0413	SPRDER, SPRE	3,433.60	3,585.94	0.00	0.00	1,349.02	771.23	1,449.69	0.00	16.00	0.00	116.00	H
0414	SPRDER, SPRE	1,568.80	1,559.72	0.00	0.00	807.48	461.64	274.60	0.00	16.00	0.00	53.00	H
0415	SPRDER, SPRE	266.40	1,247.00	0.00	1.96	752.06	429.95	47.03	0.00	16.00	0.00	9.00	H
0416	SPRDER, SPRE	25.80	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	1.00	H
0417	SPRDER, SPRE	133.20	346.99	0.00	0.00	204.04	116.65	13.30	0.00	13.00	0.00	4.50	H
0418	SPRDER, SPRE	3,167.20	2,873.15	0.00	0.00	734.65	420.01	58.49	0.00	22.00	1,638.00	107.00	H
0420	SPRDER, SPRE	2,915.60	2,081.25	0.00	0.00	248.71	142.19	109.35	0.00	21.00	1,560.00	98.50	H
0421	SPRDER, SPRE	1,019.10	31.63	0.00	0.00	0.00	0.00	31.63	0.00	0.00	0.00	39.50	H
0422	SPRDER, SPRE	941.70	38.51	0.00	0.00	17.57	10.04	10.90	0.00	0.00	0.00	36.50	H
0423	SPRDER, SPRE	1,844.70	2,005.30	0.00	0.00	1,152.51	658.89	193.90	0.00	0.00	0.00	71.50	H
0424	SPRDER, SPRE	812.70	55.20	0.00	0.00	35.12	20.08	0.00	0.00	0.00	0.00	31.50	H
0425	SPRDER, SPRE	25.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	H
0426	SPRDER, SPRE	3,196.80	2,244.80	0.00	0.00	377.42	215.77	40.61	0.00	21.00	1,590.00	108.00	H
0427	SPRDER, SPRE	2,545.60	2,032.23	0.00	0.00	264.19	151.04	0.00	0.00	21.00	1,596.00	86.00	H
0428	SPRDER, SPRE	1,186.80	1,165.76	0.00	0.00	724.08	413.96	27.72	0.00	0.00	0.00	46.00	H
0429	SPRDER, SPRE	3,374.40	348.04	0.00	0.00	135.21	77.30	116.53	0.00	19.00	0.00	114.00	H
0430	SPRDER, SPRE	444.00	2,818.55	0.00	0.00	806.00	460.80	1,532.75	0.00	19.00	0.00	15.00	H
0432	SPRDER, SPRE	258.00	1,060.07	0.00	0.00	668.11	381.96	0.00	0.00	10.00	0.00	10.00	H
0434	SPRDER, SPRE	1,628.00	1,815.69	0.00	0.00	525.90	300.66	156.13	0.00	22.00	811.00	55.00	H
0435	SPRDER, SPRE	3,241.20	1,546.11	0.00	0.00	444.73	254.25	14.13	0.00	22.00	811.00	109.50	H
0436	SPRDER, SPRE	3,162.60	3,140.34	0.00	0.00	796.67	455.46	353.21	0.00	20.00	1,515.00	210.00	H
0437	SPRDER, SPRE	1,393.05	2,363.87	0.00	0.00	556.74	318.28	121.85	0.00	18.00	1,349.00	92.50	H
0440	SPRDER, SPRE	2,409.60	2,335.04	0.00	0.00	586.47	335.28	385.29	0.00	13.00	1,015.00	160.00	H
0441	SPRDER, SPRE	283.80	825.25	0.00	0.00	509.78	291.45	11.02	0.00	13.00	0.00	11.00	H
0442	SPRDER, SPRE	1,490.17	954.80	0.00	0.00	288.81	165.11	18.88	0.00	0.00	482.00	126.50	H
0443	SPRDER, SPRE	1,101.43	863.93	0.00	0.00	236.11	134.99	10.83	0.00	0.00	482.00	93.50	H
0444	SPRDER, SPRE	1,607.97	1,587.41	0.00	0.00	544.94	311.55	248.92	0.00	0.00	482.00	136.50	H
0445	SPRDER, SPRE	148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	H
0450	SPRDER, SPRE	1,850.00	2,462.38	0.00	0.00	342.00	195.53	284.85	0.00	21.00	1,619.00	62.50	H
0451	SPRDER, SPRE	3,256.00	2,439.74	0.00	0.00	578.38	330.66	87.70	0.00	19.00	1,424.00	110.00	H
0452	SPRDER, SPRE	1,942.74	1,603.80	0.00	0.00	609.95	348.70	259.15	0.00	0.00	386.00	129.00	H
0453	SPRDER, SPRE	1,701.78	1,289.91	0.00	0.00	506.48	289.56	107.87	0.00	0.00	386.00	113.00	H

OPERATION OF MACHINERY AND EQUIPMENT
SNOW REMOVAL
YEAR 2015

UNIT#	DESCRPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0454	SPRDER, SPRE	1,611.42	1,329.62	0.00	0.00	355.81	203.42	384.39	0.00	0.00	386.00	107.00	H
0455	SPRDER, SPRE	527.10	2,089.94	0.00	0.00	590.31	337.47	229.16	0.00	12.00	921.00	35.00	H
0456	SPRDER, SPRE	1,737.55	661.70	0.00	0.00	323.32	184.84	153.54	0.00	0.00	0.00	147.50	H
0457	SPRDER, SPRE	1,219.23	363.62	0.00	0.00	213.48	122.04	28.10	0.00	0.00	0.00	103.50	H
0458	SPRDER, SPRE	2,338.40	1,893.49	0.00	0.00	210.92	120.60	117.97	0.00	19.00	1,425.00	79.00	H
0459	SPRDER, SPRE	2,960.00	2,687.23	0.00	0.00	482.06	275.61	293.56	0.00	21.00	1,615.00	100.00	H
0468	SPRDER, SPRE	1,272.57	2,816.35	0.00	0.00	928.93	531.07	244.35	0.00	15.00	1,097.00	84.50	H
0470	SPRDER, SPRE	582.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	H
0480	SPRDER, SPRE	559.55	316.42	0.00	0.00	173.07	98.94	44.41	0.00	0.00	0.00	47.50	H
0484	SPRDER, SPRE	771.59	681.57	0.00	0.00	421.64	241.05	18.88	0.00	0.00	0.00	65.50	H
0485	SPRDER, SPRE	1,189.78	835.03	0.00	0.00	486.83	278.33	69.87	0.00	0.00	0.00	101.00	H
0499	SPRAYR, SPRA	4,047.90	1,572.09	0.00	0.00	664.00	379.61	520.48	0.00	8.00	0.00	257.50	H
0600	WING, WIDENI	1,253.45	1,590.40	0.00	0.00	459.99	262.98	451.43	0.00	0.00	416.00	107.50	H
0601	WING, WIDENI	1,072.72	3,586.53	0.00	0.00	1,300.13	743.29	1,127.11	0.00	0.00	416.00	92.00	H
0602	WING, WIDENI	1,270.94	629.57	0.00	0.00	135.88	77.69	0.00	0.00	0.00	416.00	109.00	H
0603	WING, WIDENI	513.04	1,682.00	0.00	0.00	761.54	435.37	485.09	0.00	0.00	0.00	44.00	H
0604	WING, WIDENI	268.18	420.30	0.00	0.00	0.00	0.00	420.30	0.00	0.00	0.00	23.00	H
0605	WING, WIDENI	419.76	3,046.16	0.00	0.00	1,330.49	760.63	955.04	0.00	0.00	0.00	36.00	H
0606	WING, WIDENI	740.41	278.27	0.00	0.00	83.52	47.75	147.00	0.00	0.00	0.00	63.50	H
0607	WING, WIDENI	658.79	406.18	0.00	0.00	258.43	147.75	0.00	0.00	0.00	0.00	56.50	H
0608	WING, WIDENI	816.20	383.63	0.00	0.00	243.80	139.38	0.45	0.00	0.00	0.00	70.00	H
0609	WING, SNOW	378.95	349.27	0.00	0.00	217.14	124.13	0.00	0.00	8.00	0.00	32.50	H
0610	WING, SNOW	1,953.05	695.86	0.00	0.00	174.26	99.63	413.97	0.00	8.00	0.00	167.50	H
0611	WING, WIDENI	151.58	84.12	0.00	0.00	48.43	27.69	0.00	0.00	8.00	0.00	13.00	H
0612	WING, WIDENI	285.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50	H
0613	WING, WIDENI	250.69	852.44	0.00	0.00	517.81	296.03	38.60	0.00	0.00	0.00	21.50	H
0614	WING, WIDENI	139.92	576.48	0.00	0.00	356.61	203.88	15.99	0.00	0.00	0.00	12.00	H
0615	WING, WIDENI	262.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	H
0616	WING, WIDENI	349.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	H
0617	WING, WIDENI	256.52	372.92	0.00	0.00	102.70	58.72	211.50	0.00	0.00	0.00	22.00	H
0618	WING, WIDENI	174.90	474.63	0.00	0.00	35.12	20.08	419.43	0.00	0.00	0.00	15.00	H
0619	WING, WIDENI	209.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	H
0620	WING, WIDENI	227.37	77.30	0.00	0.00	33.40	19.09	24.81	0.00	0.00	0.00	19.50	H
0621	WING, WIDENI	198.22	92.56	0.00	0.00	33.40	19.09	40.07	0.00	0.00	0.00	17.00	H
0622	WING, WIDENI	139.92	294.29	0.00	0.00	180.27	103.06	10.96	0.00	0.00	0.00	12.00	H
0624	WING, WIDENI	536.36	1,053.79	0.00	0.00	351.08	200.71	0.00	0.00	8.00	494.00	46.00	H
0635	WING, WIDENI	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	H
0636	WING, WIDENI	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	H
0637	WING, WIDENI	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	H
0638	WING, WIDENI	921.14	633.39	0.00	0.00	132.60	75.81	84.98	0.00	0.00	340.00	79.00	H
0639	WING, WIDENI	1,550.78	1,182.60	0.00	0.00	275.59	157.55	409.46	0.00	0.00	340.00	133.00	H
0640	WING, WIDENI	652.96	1,185.45	0.00	0.00	196.00	112.05	522.40	0.00	0.00	355.00	56.00	H
0641	WING, WIDENI	1,090.21	1,084.28	0.00	0.00	204.04	116.64	408.60	0.00	0.00	355.00	93.50	H
0642	WING, WIDENI	862.84	1,903.48	0.00	0.00	133.14	76.12	531.22	0.00	19.00	1,144.00	74.00	H

OPERATION OF MACHINERY AND EQUIPMENT
SNOW REMOVAL
YEAR 2015

UNIT#	DESCRPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
0644	WING , WIDENI	198.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	H
0648	WING , SNOW	0.00	865.90	0.00	0.00	539.67	308.53	2.70	0.00	15.00	0.00	0.00	H
0649	WING , WIDENI	90.40	603.47	0.00	0.00	360.25	205.96	20.26	0.00	17.00	0.00	4.00	H
0650	WING , WIDENI	559.68	1,813.21	0.00	0.00	407.35	232.89	446.97	0.00	12.00	714.00	48.00	H
0650A	PLOW , V PLOW	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 , WIDENI	612.15	1,784.45	0.00	1.93	386.28	220.84	467.40	0.00	12.00	696.00	52.50	H
0652	WING , WIDENI	1,329.24	1,149.24	0.00	0.00	186.01	106.34	445.89	0.00	0.00	411.00	114.00	H
0653	WING , WIDENI	594.66	795.55	0.00	0.00	244.67	139.88	0.00	0.00	0.00	411.00	51.00	H
0655	WING , WIDENI	1,107.70	862.91	0.00	0.00	257.74	147.36	0.81	0.00	7.00	450.00	95.00	H
0656	WING , WIDENI	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	H
0657	WING , WIDENI	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	H
0658	WING , WIDENI	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	H
0659	WING , WIDENI	466.40	589.42	0.00	0.00	67.71	38.71	0.00	0.00	8.00	475.00	40.00	H
0659A	PLOW , V PLOW	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 , WIDENI	1,037.74	1,348.31	0.00	0.00	319.43	182.61	206.27	0.00	10.00	630.00	89.00	H
0661	WING , WIDENI	1,166.00	1,138.28	0.00	0.00	193.77	110.78	251.73	0.00	9.00	573.00	100.00	H
0662	WING , WIDENI	938.63	1,509.43	0.00	0.00	212.09	121.25	499.09	0.00	11.00	666.00	80.50	H
0663	WING , SNOW	711.26	1,144.95	0.00	0.00	705.14	403.13	36.68	0.00	0.00	0.00	61.00	H
0664	WING , WIDENI	1,317.58	754.41	0.00	0.00	160.82	91.95	1.64	0.00	8.00	492.00	113.00	H
0665	WING , WIDENI	839.52	1,592.56	0.00	0.00	414.94	237.24	419.38	0.00	8.00	513.00	72.00	H
0666	WING , WIDENI	571.34	2,409.95	0.00	0.00	374.65	214.19	835.11	0.00	16.00	970.00	49.00	H
0667	WING , WIDENI	454.74	1,771.24	0.00	1.96	322.87	184.58	423.83	0.00	14.00	824.00	39.00	H
0668	WING , WIDENI	45.20	2,211.12	0.00	0.00	406.01	232.11	0.00	0.00	26.00	1,547.00	2.00	H
0669	WING , WIDENI	1,055.23	957.59	0.00	0.00	281.60	160.99	0.00	0.00	8.00	507.00	90.50	H
0670	WING , WIDENI	944.46	1,105.35	0.00	1.96	100.20	57.28	427.91	0.00	8.00	510.00	81.00	H
0690	WING , WIDENI	81.62	367.54	0.00	0.00	233.85	133.69	0.00	0.00	0.00	0.00	7.00	H
0691	WING , WIDENI	198.22	482.93	0.00	0.00	286.65	163.88	32.40	0.00	0.00	0.00	17.00	H
0692	WING , SNOW	163.24	110.75	0.00	0.00	64.10	36.65	0.00	0.00	10.00	0.00	14.00	H
0693	WING , WIDENI	804.54	871.39	0.00	0.00	249.66	142.73	0.00	0.00	8.00	471.00	69.00	H
0694	WING , WIDENI	1,055.23	1,124.05	0.00	0.00	150.44	86.02	411.59	0.00	8.00	468.00	90.50	H
0695	WING , WIDENI	833.69	1,482.83	0.00	0.00	329.43	188.34	469.06	0.00	8.00	488.00	71.50	H
0696	WING , WIDENI	903.65	1,237.12	0.00	0.00	182.77	104.50	456.85	0.00	8.00	485.00	77.50	H
0697	WING , WIDENI	233.20	1,358.55	0.00	0.00	236.52	135.22	470.81	0.00	8.00	508.00	20.00	H
0698	WING , WIDENI	326.48	1,409.42	0.00	0.00	217.55	124.37	540.50	0.00	9.00	518.00	28.00	H
6116	PLOW , PLOW	2,450.00	1,270.00	0.00	0.00	66.84	38.21	581.95	0.00	9.00	574.00	196.00	H
6117	PLOW , PLOW	1,037.50	1,433.86	0.00	0.00	148.83	85.09	616.94	0.00	9.00	574.00	83.00	H
6118	PLOW , PLOW	1,956.25	1,157.81	0.00	0.00	0.00	0.00	586.81	0.00	9.00	562.00	156.50	H
6119	PLOW , PLOW	1,668.75	1,166.63	0.00	0.00	0.00	0.00	595.63	0.00	9.00	562.00	133.50	H
6120	PLOW , PLOW	2,081.25	1,186.29	0.00	0.00	0.00	0.00	615.29	0.00	9.00	562.00	166.50	H
6121	PLOW , PLOW	818.75	729.16	0.00	0.00	66.83	38.21	617.12	0.00	7.00	0.00	65.50	H
6122	PLOW , PLOW	2,212.50	42.04	0.00	0.00	0.00	0.00	35.04	0.00	7.00	0.00	177.00	H
6123	PLOW , PLOW	4,143.75	22.75	0.00	0.00	0.00	0.00	15.75	0.00	7.00	0.00	331.50	H
6124	PLOW , SNOW	375.00	589.95	0.00	0.00	0.00	0.00	581.95	0.00	8.00	0.00	30.00	H
6125	PLOW , SNOW	1,487.50	134.45	0.00	0.00	80.45	46.00	0.00	0.00	8.00	0.00	119.00	H

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OPERATION OF MACHINERY AND EQUIPMENT
SNOW REMOVAL
YEAR 2015

UNIT#	DESCRIPT.	REVENUE	TOTAL COST	FUEL	LUBE	LABOR & FBEN	OVERHEAD	PARTS	TIRE/BATT	SUNDRY	DEPR. AMT	HOURS	C
6193	PLOW , PLOW	1,156.25	3,282.12	0.00	1.95	1,511.77	864.28	904.12	0.00	0.00	0.00	92.50	H
6196	SCRAPR, SCRA	0.00	912.36	0.00	0.00	278.27	159.09	0.00	0.00	8.00	467.00	0.00	H
6197	SCRAPR, SCRA	497.88	1,918.03	0.00	0.00	459.99	262.99	720.05	0.00	8.00	467.00	27.00	H
6199	PLOW , PLOW	912.50	3,133.06	0.00	0.00	1,200.31	686.22	1,246.53	0.00	0.00	0.00	73.00	H
6201A	PLOW , PLOW	0.00	463.85	0.00	0.00	295.13	168.72	0.00	0.00	0.00	0.00	0.00	H
6205	SCRAPR, SCRA	73.76	838.34	0.00	1.93	507.52	290.15	30.74	0.00	8.00	0.00	4.00	H
6206	SCRAPR, SCRA	27.66	1,058.94	0.00	0.00	628.84	359.51	60.59	0.00	10.00	0.00	1.50	H
6207	SCRAPR, SCRA	258.16	1,299.65	0.00	0.00	418.19	239.07	20.39	0.00	10.00	612.00	14.00	H
6208	SCRAPR, SCRA	341.14	1,328.67	0.00	0.00	370.32	211.71	124.64	0.00	10.00	612.00	18.50	H
6209	SCRAPR, SCRA	248.94	1,097.02	0.00	1.96	270.40	154.58	61.08	0.00	10.00	599.00	13.50	H
6210	SCRAPR, SCRA	543.98	2,064.33	0.00	0.00	405.51	231.83	739.99	0.00	11.00	676.00	29.50	H
6211	SCRAPR, SCRA	55.32	2,312.03	0.00	1.93	1,003.42	573.65	24.03	0.00	12.00	697.00	3.00	H
6212	SCRAPR, SCRA	184.40	1,683.39	0.00	1.96	239.25	136.77	711.41	0.00	10.00	584.00	10.00	H
		186,511.24	215,840.23	0.00	21.45	61,416.94	35,112.21	57,559.63	0.00	1,363.00	60,367.00	12,300.50	

RECONCILIATION OF CURRENT YEAR'S DEPRECIATION **Year 2015**

ANNUAL DEPRECIATION

Improvements Other Than Buildings			
On 12-31-15 Inventory.....	\$	15,179.98	
Discarded.....	\$	-	\$ 15,179.98
Buildings			
On 12-31-15 Inventory.....	\$	69,301.31	
Sold			
Annual Depreciation.....	\$	-	
Difference - Sale Price vs. Book Value..	\$	-	\$ -
Discarded.....	\$	-	\$ 69,301.31
Machinery and Equipment			
On 12-31-15 Inventory.....	\$	570,907.77	
Traded in.....	\$	49,804.00	
Sold			
Annual Depreciation.....	\$	-	
Difference - Sale Price vs. Book Value..	\$	6,825.00	\$ 6,825.00
Discarded.....	\$	13,514.00	\$ 641,050.77
Other Fixed Assets			
On 12-31-15 Inventory - Office Equipment.....	\$	-	
Traded in.....	\$	-	
Sold			
Annual Depreciation.....	\$	-	
Difference - Sale Price vs. Book Value..	\$	-	\$ -
Discarded.....	\$	-	\$ -
Total.....			<u><u>\$ 725,532.06</u></u>

DEPRECIATION EXPENSE DISTRIBUTION

Highway Administration.....	\$	2,792.00
Small Tools.....	\$	-
Radio Expenses.....	\$	-
Shop Operations.....	\$	3,274.00
Fuel Handling.....	\$	13,346.00
Machinery Operations.....	\$	616,418.77
Buildings and Grounds Operations.....	\$	89,701.29
Total.....		<u><u>\$ 725,532.06</u></u>

Total Annual Depreciation Must Equal Total Distribution

FRINGE BENEFIT ANALYSIS

Year 2015

 Exhibit _____
 Schedule _____

EXPENDITURES

Time Off With Pay			
Sick Leave.....	\$	99,051.33	
Vacation.....	\$	173,788.40	
Longevity.....	\$	18,116.06	
Holiday.....	\$	95,113.98	
Jury Duty.....	\$	-	
Wellness Day.....	\$	935.66	
Other - Bereavement.....	\$	5,437.50	\$ 392,442.93
Social Security.....	\$		201,222.43
Retirement (Employer's Share).....	\$		183,695.70
Retirement (Employee's Share Paid by Employer).....	\$		-
Hospital and Health Insurance.....	\$		715,097.93
Life Insurance.....	\$		1,325.78
Unemployment Compensation.....	\$		-
Other (Glasses, Clothing Allowance, CDL, Protective Footwear).....	\$		5,349.50
Worker's Compensation Insurance.....	\$		43,916.59
Accrued Vested Sick Leave.....	\$		23,566.00
Accrued Vested Vacation.....	\$		(2,030.00)
Accrued Vested Executive Leave.....	\$		1,863.00
Post Employment Benefits Pay.....	\$		6,199.00
Total Fringe Benefits.....	\$		<u>1,572,648.86</u>

Total Fringe Benefit Costs Recovered (Cost Allocations, Credit).....	\$	(1,532,280.35)
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Net Balance	\$	<u>40,368.51</u>
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Less Accrued Vested Liabilities	\$	(29,598.00)
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ILC Variation (Over)/Under Recovery	\$	<u>10,770.51</u>
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2015 FRINGE BENEFIT WORKSHEET

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

LABOR REPORTED
 BASE SUBJECT TO FRINGES

\$ 2,699,906.97
\$ 2,307,464.04

FRINGE BENEFITS	COST REPORTED	AUDIT ADJUSTMENT	ADJUSTED COST REPORTED	ADDITIONAL (INCREASED) BENEFITS	ADJUSTED COSTS	RATE (%)
Sick Leave	\$ 99,051.33		\$ 99,051.33		\$ 99,051.33	4.293
Vacation	\$ 173,788.40		\$ 173,788.40		\$ 173,788.40	7.532
Longevity	\$ 18,116.06		\$ 18,116.06		\$ 18,116.06	0.785
Holiday	\$ 95,113.98		\$ 95,113.98		\$ 95,113.98	4.122
Jury Duty	\$ -		\$ -		\$ -	0.000
Wellness Day	\$ 935.66		\$ 935.66		\$ 935.66	0.041
Bereavement	\$ 5,437.50		\$ 5,437.50		\$ 5,437.50	0.236
Social Security	\$ 201,222.43		\$ 201,222.43		\$ 201,222.43	8.721
Retirement	\$ 183,695.70		\$ 183,695.70		\$ 183,695.70	7.961
Hospital Insurance	\$ 715,097.93		\$ 715,097.93	\$ 12,549.72	\$ 727,647.65	31.535
Life Insurance	\$ 1,325.78		\$ 1,325.78		\$ 1,325.78	0.057
Unemployment Comp.	\$ -		\$ -		\$ -	0.000
Other	\$ 5,349.50		\$ 5,349.50		\$ 5,349.50	0.232
Worker's Comp.	\$ 43,916.59		\$ 43,916.59		\$ 43,916.59	1.903
Accrued Vested Sick Leave	\$ 23,566.00		\$ 23,566.00	Not to be included	\$ -	0.000
Accrued Vested Vacation	\$ (2,030.00)		\$ (2,030.00)	Not to be included	\$ -	0.000
Accrued Vested Exec. Leave	\$ 1,863.00		\$ 1,863.00	Not to be included	\$ -	0.000
Post Employment Benefits	\$ 6,199.00		\$ 6,199.00	Not to be included	\$ -	0.000
Total Fringes	\$ 1,572,648.86	\$ -	\$ 1,572,648.86	\$ 12,549.72	\$ 1,555,600.58	67.416%

Account Variance \$ (31,725.85) -1.375%

Total Rate 66.04%

Variance Computation	
Reported Expenses (Adjusted)	1,572,648.86
Less Reported Allocations	(1,532,280.35)
Reported Variance	40,368.51
Less Vested TOWP Expense	(29,598.00)
Subtotal	10,770.51
Add Vested TOWP Payouts:	
Vested TOWP Liab. 1/1/2015	0.00
Current Accrued Expense	0.00
Subtotal	0.00
Less:	
Vested TOWP Liab. 12/31/15	0.00
Subtotal	10,770.51
Add January 1, 2015 Balance	\$ (42,496.36)
December 31, 2015 Balance	(31,725.85)

ADDITIONAL FRINGE BENEFITS
Year 2015

Effective January 1, 2016 the County contribution for Health Care Insurance will increase.

County Contribution - Old Plan (2015) was:

<u>11</u> Single Plans	x	\$ 462.13	per month	=	\$ 5,083.43
<u>46</u> Family Plans	x	\$ 1,192.29	per month	=	\$ 54,845.34
					<u><u>\$ 59,928.77</u></u>

County Contribution - New Plan effective January 1, 2016:

<u>12</u> Single Plans	x	\$ 475.99	per month	=	\$ 5,711.88
<u>45</u> Family Plans	x	\$ 1,228.06	per month	=	\$ 55,262.70
					<u><u>\$ 60,974.58</u></u>

Increase per month \$ 1,045.81 x 12 months = \$ 12,549.72

FIELD SMALL TOOLS ACCOUNT **Year 2015**

Exhibit A
Schedule _____

Labor.....	\$	5,195.94
Fringe Benefits.....	\$	3,469.40
Shop Overhead.....	\$	5,044.37
Materials.....	\$	-
Depreciation.....	\$	-
Consumable Tools (Chainsaws/Weed Eaters/Hand Tools/Safety Equip/etc.).....	\$	27,113.47
Total Costs.....	\$	40,823.18
 Cost Allocations (Credits).....	 \$	 (47,236.87)
 Net Balance (Year-end variance) Under Recovery.....	 \$	 (6,413.69)
 Total Field Labor (Including Fringe Benefits).....	 \$	 2,719,489.53

2015 FIELD SMALL TOOL WORKSHEET

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

Labor	\$ 5,195.94
Fringe Benefits	\$ 3,469.40
Shop Overhead	\$ 5,044.37
Materials	\$ -
Depreciation	\$ -
Other	\$ -
Consumable Tools (Details)	\$ 27,113.47

Total Costs	<u>\$ 40,823.18</u>
Cost Allocations (Credits)	<u>\$ (47,236.87)</u>
Net Reported Balance (Variance)	<u><u>\$ (6,413.69)</u></u>

Total Field Labor	\$ 2,719,489.53
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Rate	(Total Costs/Total Field Labor)	1.50%
Account Variance	(12/31/15 Account Variance/Total)	-0.18%
Actual Rate	(Rate + Account Variance)	1.32%
Actual Rate	(Rounded)	1.3%

Account Variance Computation:

Report Variance	\$ (6,413.69)
Audit Adjustment	\$ -
Adjusted Variance	\$ (6,413.69)
Add January 1, 2015 Balance	<u>\$ 1,606.30</u>
December 31, 2015 Balance	<u><u>\$ (4,807.39)</u></u>

ROUTINE MAINTENANCE - ALL CTH'S

Year 2015

Exhibit A
Schedule _____

Account 53310

CTH General Maintenance	\$	1,449,382.11	
CTH Marking & Signing	\$	122,772.40	
Center Line (contractual)	\$	66,065.95	
Employee Training	\$	34,727.84	
Hazardous Material Storage Fees	\$	890.00	
CTH Culvert Installations	\$	17,433.76	
Seal Coating	\$	198,485.09	
Inventory Adjustment Construction & Maintenance Material	\$	9,442.13	
Allocation of Salt Storage Building Costs	\$	3,094.89	
Allocation of Buildings & Grounds Operation	\$	168,168.90	
Obsolete parts write-off	\$	250,845.39	
Total			<u>\$ 2,321,308.46</u>

WINTER MAINTENANCE - ALL CTH'S

Year 2015

Account 53311

Labor	\$	108,509.54	
ILC	\$	75,187.88	
STA	\$	2,835.39	
Equipment	\$	315,750.30	
Materials	\$	223,259.14	
Total			<u>\$ 725,542.25</u>

ROAD CONSTRUCTION - CTH'S
Year 2015

PROJECT NO	LOCATION	EXPENSES	AMOUNTS	TOTALS
312-002	CTH H			
Twns: Winfield, Dellona, Lake Delton		Labor	\$ 73,926.13	
Reedsburg city limites to STH 13		Equipment	\$ 86,755.97	
Pulverize, repave 12.94 mi		Materials	\$ 941,821.26	
Ho-Chunk Reimbursement		Misc Income	\$ (550,000.00)	
			\$ 552,503.36	\$ 552,503.36
312-003	CTH D			
Twn: Westfield		Labor	\$ 61,070.11	
CTH D between Elder Ridge Rd. and		Equipment	\$ 64,104.43	
CTH W south.		Materials	\$ 54,999.75	
			\$ 180,174.29	\$ 180,174.29
312-030				
1/3 portion of traffic light, Village of		Labor		
Prairie du Sac, CTH PF & 13th Street		Equipment		
		Materials	\$ 43,841.17	\$ 43,841.17
Grand Total				\$ 776,518.82

BRIDGE CONSTRUCTION - CTH'S
Year 2015

PROJECT NO	LOCATION	EXPENSES	AMOUNTS	TOTALS
313-001	All CTH's			
Minor bridge repairs		Labor	\$ 85,452.55	
		Equipment	\$ 16,196.86	
		Material	\$ 2,133.74	\$ 103,783.15
313-002	All CTH's			
Bridge Inspections		Labor	\$ -	
		Equipment	\$ -	
		Contractual	\$ 6,370.37	\$ 6,370.37
313-006	CTH PF			
Bridge replacement (CHIP)		Labor	\$ 1,673.77	
0.1 mi west of Church Rd.,		Equipment	\$ 1,163.33	
Twn.Honey Creek		Material	\$ 642.72	
		Contractual	\$ 433,590.23	\$ 437,070.05
313-009	CTH CH			
Bridge Replacement		Contractual	\$ 9,285.90	\$ 9,285.90
CTH CH				
Grand Total				\$ 556,509.47

DUE FROM STATE OF WISCONSIN
State Trunk Highway System
December 31, 2015

Exhibit A
Schedule _____

Balance Due January 1, 2015	\$ 422,242.89
Expenditures	\$ 2,285,361.18
Subtotal	<u>\$ 2,707,604.07</u>
Reimbursed by State	\$ 2,176,583.77
Balance Due December 31, 2015	<u><u>\$ 531,020.30</u></u>

Invoiced, Not Reimbursed December 31, 2015

November 2015	\$ 118,809.14
December 2015	\$ 412,211.16
	<u><u>\$ 531,020.30</u></u>

ACCOUNTS RECEIVABLE

December 31, 2015

Account	Balance 01-01-15	2015 Expenditures	2015 Receipts	Balance 12-31-15
Towns, Villages, Cities (Services)				
Town of Baraboo	\$ (26.60)	\$ 20,072.35	\$ (19,524.74)	\$ 521.01
Town of Bear Creek	\$ 1,104.07	\$ 65.18	\$ (1,169.25)	\$ -
Town of Dellona	\$ 974.18	\$ -	\$ (974.18)	\$ -
Town of Delton	\$ 3,911.52	\$ 5,889.09	\$ (9,800.61)	\$ -
Town of Excelsior	\$ 16,615.43	\$ 80,061.19	\$ (86,244.66)	\$ 10,431.96
Town of Fairfield	\$ 5,095.51	\$ 80,201.92	\$ (50,571.30)	\$ 34,726.13
Town of Franklin	\$ 2,056.24	\$ 2,332.06	\$ (4,026.17)	\$ 362.13
Town of Freedom	\$ 1,567.14	\$ 19,344.48	\$ (9,970.53)	\$ 10,941.09
Town of Greenfield	\$ 23,566.57	\$ 110,854.94	\$ (121,391.26)	\$ 13,030.25
Town of Honey Creek	\$ 15,992.83	\$ 13,789.51	\$ (16,743.73)	\$ 13,038.61
Town of Ironton	\$ 1,329.89	\$ 2,040.94	\$ (2,823.08)	\$ 547.75
Town of La Valle	\$ 9,799.89	\$ 37,489.05	\$ (40,515.39)	\$ 6,773.55
Town of Merrimac	\$ 4,786.60	\$ 57,798.17	\$ (54,514.08)	\$ 8,070.69
Town of Prairie du Sac	\$ 5,786.98	\$ 9,523.81	\$ (8,365.29)	\$ 6,945.50
Town of Reedsburg	\$ 16,210.07	\$ 10,429.71	\$ (16,664.05)	\$ 9,975.73
Town of Spring Green	\$ -	\$ 8,861.43	\$ (4,284.80)	\$ 4,576.63
Town of Sumpter	\$ 1,847.66	\$ 113,500.66	\$ (110,955.87)	\$ 4,392.45
Town of Troy	\$ 44.52	\$ 9,668.22	\$ (9,712.74)	\$ -
Town of Washington	\$ -	\$ 10,012.29	\$ (2,832.37)	\$ 7,179.92
Town of Westfield	\$ 5,478.85	\$ 5,602.55	\$ (7,543.68)	\$ 3,537.72
Town of Winfield	\$ 14,652.13	\$ 72,786.73	\$ (79,782.42)	\$ 7,656.44
Town of Woodland	\$ 10,225.07	\$ 14,527.97	\$ (20,867.08)	\$ 3,885.96
City of Baraboo	\$ 41.90	\$ 5,439.18	\$ (41.90)	\$ 5,439.18
City of Reedsburg	\$ 8,581.12	\$ 83,478.26	\$ (72,344.41)	\$ 19,714.97
Village of Ironton	\$ 308.28	\$ 769.32	\$ (872.58)	\$ 205.02
Village of Lake Delton	\$ 896.66	\$ -	\$ (896.66)	\$ -
Village of La Valle	\$ 549.62	\$ 2,005.13	\$ (2,040.30)	\$ 514.45
Village of Lime Ridge	\$ 655.71	\$ 7,716.74	\$ (6,951.17)	\$ 1,421.28
Village of Loganville	\$ -	\$ 338.53	\$ (338.53)	\$ -
Village of Merrimac	\$ 396.81	\$ 1,673.86	\$ (1,859.40)	\$ 211.27
Village of North Freedom	\$ 1,365.28	\$ 8,388.66	\$ (8,835.72)	\$ 918.22
Village of Plain	\$ 1,844.02	\$ 5,001.58	\$ (3,935.69)	\$ 2,909.91
Village of Rock Springs	\$ 668.78	\$ 7,960.31	\$ (8,507.87)	\$ 121.22
Village of Sauk City	\$ -	\$ 31,877.44	\$ (31,877.44)	\$ -
Village of West Baraboo	\$ 1,417.54	\$ 20,290.61	\$ (16,659.55)	\$ 5,048.60
Columbia County Highway Dept.	\$ -	\$ 67,136.94	\$ (67,136.94)	\$ -
Crawford County Highway Dept.	\$ -	\$ -	\$ -	\$ -
Grant County Highway Dept.	\$ -	\$ -	\$ -	\$ -
Iowa County Highway Dept.	\$ -	\$ 11,263.49	\$ (11,263.49)	\$ -
Jefferson County Highway Dept.	\$ -	\$ -	\$ -	\$ -
Juneau County Highway Dept.	\$ -	\$ 8,818.37	\$ (7,594.07)	\$ 1,224.30
Marquette County Highway Dept.	\$ -	\$ -	\$ -	\$ -
Town of Caledonia	\$ -	\$ 194.53	\$ (194.53)	\$ -
Reedsburg Utility Commission	\$ -	\$ -	\$ -	\$ -
Totals	\$ 157,744.27	\$ 947,205.20	\$ (920,627.53)	\$ 184,321.94

ACCOUNTS RECEIVABLE

December 31, 2015

Account	Balance 01-01-15	2015 Expenditures	2015 Receipts	Balance 12-31-15
Other County Departments (Services)				
Sauk County Aging & Disability R.C.	\$ -	\$ 6,390.73	\$ (6,390.73)	\$ -
Sauk County Courthouse Maintenance	\$ -	\$ -	\$ -	\$ -
Sauk County Emergency Gov't.	\$ -	\$ 12,101.79	\$ (12,101.79)	\$ -
Sauk County Health Care Center	\$ -	\$ 306.60	\$ (306.60)	\$ -
Sauk County Land Conserv.,Planning,Zoning	\$ -	\$ 17,962.60	\$ (17,962.60)	\$ -
Sauk County Parks	\$ -	\$ 14,685.90	\$ (14,685.90)	\$ -
Sauk County Public Health	\$ -	\$ 1,927.72	\$ (1,927.72)	\$ -
Sauk County Sheriff Department	\$ -	\$ 448.44	\$ (448.44)	\$ -
Sauk County Solid Waste	\$ -	\$ 14,376.93	\$ (14,376.93)	\$ -
Sauk County Surveyor	\$ -	\$ -	\$ -	\$ -
Sauk County Treasurer	\$ -	\$ -	\$ -	\$ -
Sauk County UW Extension		\$ 400.00	\$ (400.00)	\$ -
Tri County Airport	\$ -	\$ 780.00	\$ (780.00)	\$ -
Totals	\$ -	\$ 69,380.71	\$ (69,380.71)	\$ -

ACCOUNTS RECEIVABLE

December 31, 2015

Account	Balance 01-01-15	2015 Expenditures	2015 Receipts	Balance 12-31-15
Non-Government Customers				
Badger Excavating & Plumbing	\$ 152.60	\$ -	\$ (152.60)	\$ -
Beyond Borders, LLC	\$ 74.26	\$ 646.05	\$ (720.31)	\$ -
Blackhawk Manor	\$ 402.88	\$ -	\$ (402.88)	\$ -
Blum, Dean Excavating	\$ -	\$ 616.98	\$ (616.98)	\$ -
Country Plumber	\$ -	\$ 4,124.36	\$ -	\$ 4,124.36
Custom Underground Inc.	\$ -	\$ 445.80	\$ (445.80)	\$ -
Dept. of Natural Resources	\$ -	\$ 725.56	\$ (725.56)	\$ -
Devils Head Lodge	\$ 411.60	\$ 733.94	\$ (830.47)	\$ 315.07
Gordy's Excavating & Landscape	\$ 35.40	\$ 77.17	\$ (112.57)	\$ -
Green Dreams Landscaping	\$ 3,137.22	\$ 1,144.37	\$ (3,137.22)	\$ 1,144.37
Ho-Chunk	\$ -	\$ 550,000.00	\$ -	\$ 550,000.00
Holtz Lime, Gravel, & Excavating	\$ -	\$ 605.36	\$ (605.36)	\$ -
Inter-con Construction	\$ -	\$ 1,527.36	\$ (1,406.98)	\$ 120.38
Jerry D's LLC	\$ 132.58	\$ 4,679.35	\$ (4,811.93)	\$ -
JRB Enterprises	\$ 499.15	\$ 7,973.28	\$ (8,205.45)	\$ 266.98
Kalahari Resort	\$ 5,627.23	\$ 9,050.22	\$ (14,677.45)	\$ -
Kraemer Co., LCC	\$ 3,191.67	\$ 293.05	\$ (3,411.67)	\$ 73.05
Kraemer North America, LLC	\$ -	\$ 658.39	\$ (658.39)	\$ -
Litscher, Jeremy	\$ 51.83	\$ 213.47	\$ (51.83)	\$ 213.47
Lunda Construction	\$ -	\$ 795.08	\$ -	\$ 795.08
Picket's Paving	\$ -	\$ 769.53	\$ -	\$ 769.53
Pit Stop Auto Care	\$ 2,146.32	\$ 442.39	\$ (2,341.76)	\$ 246.95
Prestige Landscaping LLC	\$ 114.75	\$ 4,183.14	\$ (114.75)	\$ 4,183.14
Reedsburg School District	\$ -	\$ -	\$ -	\$ -
River Valley School Dist	\$ 1,676.00	\$ 7,680.75	\$ (8,102.75)	\$ 1,254.00
Senger Lbr	\$ 142.00	\$ -	\$ (142.00)	\$ -
Steele, Allen Co Inc	\$ 518.67	\$ 321.24	\$ (839.91)	\$ -
Wild Golf Inc	\$ 4,550.86	\$ 4,316.19	\$ (4,550.86)	\$ 4,316.19
WIS-DOT Bureau of Tech Service	\$ -	\$ 28.01	\$ (28.01)	\$ -
Zobel, Ray & Sons Inc	\$ 857.02	\$ 4,850.07	\$ (3,481.19)	\$ 2,225.90
Totals	\$ 23,722.04	\$ 606,901.11	\$ (60,574.68)	\$ 570,048.47

INVENTORY OF BUILDINGS
December 31, 2015

Bldg. No.	Building	Year Acquired	Original Cost	2015 Additions / (Deletions)	Total Cost	Prior Years' Depreciation	2015 Depreciation	Book Value 12-31-15
6-B	Main Office/Shop Baraboo	1950	\$ 808,144.89	\$ -	\$ 808,144.89	\$ 647,192.92	\$ 16,162.90	\$ 144,789.07
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	\$ 207,588.24	\$ -	\$ -
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	\$ 68,911.78	\$ 1,904.44	\$ 24,405.80
7-B	Sign Garage Baraboo	1983	\$ 15,210.60	\$ -	\$ 15,210.60	\$ 15,098.23	\$ 112.37	\$ 0.00
8-B	Paint Shop Baraboo	1984	\$ 49,341.00	\$ -	\$ 49,341.00	\$ 45,147.02	\$ 1,480.23	\$ 2,713.75
5-R	Generator Bldg. Reedsburg	1989	\$ 10,977.78	\$ -	\$ 10,977.78	\$ 10,977.78	\$ -	\$ -
10-B	Sign Shop Baraboo	1991	\$ 65,223.87	\$ -	\$ 65,223.87	\$ 62,166.98	\$ 2,608.95	\$ 447.94
11-B	Pole Building Baraboo	1991	\$ 87,241.55	\$ -	\$ 87,241.55	\$ 80,889.52	\$ 3,489.66	\$ 2,862.37
12-P	Shed Prairie du Sac	1994	\$ 168,262.44	\$ -	\$ 168,262.44	\$ 135,628.00	\$ 6,730.50	\$ 25,903.94
6-R	Equip. Cold Storage Reedsburg	2000	\$ 65,909.04	\$ -	\$ 65,909.04	\$ 37,787.84	\$ 2,636.36	\$ 25,484.84
7-R	Equip. Cold Storage Reedsburg	2003	\$ 49,559.75	\$ -	\$ 49,559.75	\$ 22,467.09	\$ 1,982.39	\$ 25,110.27
12-B	Equip. Cold Storage Baraboo	2010	\$ 79,990.08	\$ -	\$ 79,990.08	\$ 13,065.03	\$ 3,199.60	\$ 63,725.45
1-LF	Shed Land Fill	2010	\$ 77,080.00	\$ -	\$ 77,080.00	\$ 12,589.73	\$ 3,083.20	\$ 61,407.07
13-B	Storage Garage, Baraboo	2011	\$ 15,755.25	\$ -	\$ 15,755.25	\$ 2,205.74	\$ 630.21	\$ 12,919.30
FBR	Fiber Optic Network	2011	\$ 124,696.86	\$ -	\$ 124,696.86	\$ 38,449.86	\$ 12,470.00	\$ 73,777.00
	Subtotal		\$ 1,955,693.47	\$ -	\$ 1,955,693.47	\$ 1,435,655.86	\$ 56,490.81	\$ 463,546.80
	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	\$ 33,075.91	\$ 1,629.80	\$ 6,039.25
	Subtotal		\$ 179,406.42	\$ -	\$ 179,406.42	\$ 171,737.37	\$ 1,629.80	\$ 6,039.25
*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	\$ 41,513.17	\$ 5,135.65	\$ 81,742.48
*1-LD	Salt Shed Lake Delton	2008	\$ 151,126.33	\$ -	\$ 151,126.33	\$ 36,774.05	\$ 6,045.05	\$ 108,307.23
	Subtotal		\$ 460,707.07	\$ -	\$ 460,707.07	\$ 259,476.66	\$ 11,180.70	\$ 190,049.71
	Grand Totals Building & Salt Sheds		\$ 2,595,806.96	\$ -	\$ 2,595,806.96	\$ 1,866,869.89	\$ 69,301.31	\$ 659,635.76

*State Financed Salt Sheds

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INVENTORY OF IMPROVEMENTS OTHER THAN BUILDINGS

LAND

December 31, 2015

18201

Description	Year Acquired	Original Cost	2015 Removals	Total Cost	Prior Years' Depreciation	2015 Depreciation	Book Value 12-31-15
Land							
Shop Site West Baraboo	1944	\$ 4,189.60	\$ -	\$ 4,189.60	\$ -	\$ -	\$ 4,189.60
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 LaVale	1967	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Totals		\$ 66,939.26	\$ -	\$ 66,939.26	\$ -	\$ -	\$ 66,939.26

INVENTORY OF IMPROVEMENTS OTHER THAN BUILDINGS

LAND IMPROVEMENTS

December 31, 2015

Description	Year Acquired	Original Cost	2015 Add / (Del)	Total Cost	Prior Years' Depreciation	2015 Depreciation	Book Value 12-31-15
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	\$ 41,889.89	\$ 143,600.67	\$ 39,768.62	\$ 5,629.44	\$ 98,202.61
Culverts, West Baraboo	1972	\$ 2,100.67	\$ -	\$ 2,100.67	\$ 2,100.67	\$ -	\$ -
Security Fence, West Baraboo	1994	\$ 15,039.20	\$ -	\$ 15,039.20	\$ 12,632.97	\$ 601.57	\$ 1,804.66
Paving Shop Yard, West Baraboo	1996	\$ 194,420.08	\$ -	\$ 194,420.08	\$ 81,796.69	\$ 7,777.00	\$ 104,846.39
Security Fence, Reedsburg	1998	\$ 14,299.22	\$ -	\$ 14,299.22	\$ 9,237.99	\$ 571.97	\$ 4,489.26
Paving Salt Shed Yard, La Valle	2006	\$ 14,994.52	\$ -	\$ 14,994.52	\$ 4,850.52	\$ 600.00	\$ 9,544.00
Totals		\$ 374,808.30	\$ 41,889.89	\$ 416,698.19	\$ 182,631.29	\$ 15,179.98	\$ 218,886.92

Roadways - Infrastructure Capitalization for GASB

December 31, 2015

Item No.	ASSET #	County Highway Segment	From - To	Length in Miles	Const. Year	Calculated Cost (Rounded)	Total Amount to be Depreciated	Current Year Depreciation	12/31/15 Calculated Accum Depreciation	12/31/15 Calculated BOOK VALUE
1	862	A 01-10	Baraboo City Limits - City View	0.375	1997	14,865.00	14,865.00	594.60	11,297.40	3,567.60
2	863	A 01-15	City View - CTH U	3.010	1997	119,314.00	119,314.00	4,772.56	90,678.64	28,635.36
3	864	A 01-30	CTH U - USH 12	7.210	1997	285,799.00	285,799.00	11,431.96	217,207.24	68,591.76
4	2745	A 01-40/1	USH 12 - Juneau Co.	0.560	2012	134,944.08	134,944.08	5,397.76	17,992.52	116,951.56
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	609,407.10	744,830.90
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	543,213.00	663,927.00
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	18,636.99	22,474.01
9	870	B 02-50	Reservoir Ave - CTH G South	4.020	2003	335,253.00	335,253.00	13,410.12	164,273.97	170,979.03
10	871	B 02-60	CTH G South - Richland Co.	4.260	2001	376,021.00	376,021.00	15,040.84	225,612.60	150,408.40
11	2661	BD 36-10	Terrytown Road - USH 12	4.930	2011	4,841,832.00	4,841,832.00	193,673.28	806,972.00	4,034,860.00
12	872	C 03-10	USH 12 - Freedom Rd	3.790	2001	364,236.00	364,236.00	14,569.44	218,541.60	145,694.40
13	976	C 03-30/1	Freedom Rd - Denzer Rd	4.400	2004	432,467.00	432,467.00	17,298.68	193,168.59	239,298.41
14	2310	C 03-50/1	Denzer Rd - CTH PF	4.280	2007	558,748.64	558,748.64	22,349.95	184,387.10	374,361.54
15	875	C 03-70	CTH PF - Cross Rd	2.800	1992	519,318.00	519,318.00	20,772.72	498,545.28	20,772.72
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	288,480.00	72,120.00
18	975	C 04-00/1	CTH B - STH 60	4.800	2004	830,281.00	830,281.00	33,211.24	370,858.85	459,422.15
19	2662	CH 04-50/1	STH 23 - STH 154	1.145	2011	225,249.44	225,249.44	9,009.98	37,541.58	187,707.86
20	880	D 05-10	CTH PF - CTH W West	1.720	1994	349,362.00	349,362.00	13,974.48	307,438.56	41,923.44
21	881	D 05-25	CTH W West - Shortcut Dr	3.500	1992	649,147.00	649,147.00	25,965.88	623,181.12	25,965.88
22	882	D 05-40	Shortcut Dr - STH154	4.510	1995	970,181.00	970,181.00	38,807.24	814,952.04	155,228.96
23	883	DD 06-10	CTH W - STH 154	2.750	1998	355,646.00	355,646.00	14,225.84	256,065.12	99,580.88
24	2173	DL 06-30/1	Columbia Co. - STH 113	4.135	2006	930,698.54	930,698.54	37,227.94	350,563.11	580,135.43
25	2388	DL 06-40/1	STH 113 - STH 123	2.300	2008	203,277.86	203,277.86	8,131.11	57,595.36	145,682.50
26	886	E 07-10	CTH O - CTH PF	1.960	1998	142,231.00	142,231.00	5,689.24	102,406.32	39,824.68
27	887	EE 08-10	CTH G - Vernon Co.	3.030	2003	283,605.00	283,605.00	11,344.20	138,966.45	144,638.55
28	2171	F 09-10/1	CTH K - CTH KK	2.000	2006	451,239.47	451,239.47	18,049.58	166,958.61	284,280.86
29	889	F 09-20	CTH KK - Kosch Rd	4.365	1997	1,195,947.00	1,195,947.00	47,837.88	908,919.72	287,027.28
30	890	F 09-30	Kosch Rd - STH 58	4.000	1999	315,189.00	315,189.00	12,607.56	214,328.52	100,860.48
31	891	G 10-05	.1 N Varsity - STH 14	0.500	1995	107,559.00	107,559.00	4,302.36	90,349.56	17,209.44

Roadways - Infrastructure Capitalization for GASB

December 31, 2015

Item No.	ASSET #	County Highway Segment	From - To	Length in Miles	Const. Year	Calculated Cost (Rounded)	Total Amount to be Depreciated	Current Year Depreciation	12/31/15 Calculated Accum Depreciation	12/31/15 Calculated BOOK VALUE
32	892	G 10-10	STH 23 - CTH JJ	2.800	1996	593,929.00	593,929.00	23,757.16	475,143.20	118,785.80
33	893	G 10-20	CTH JJ - CTH B	2.550	1996	540,900.00	540,900.00	21,636.00	432,720.00	108,180.00
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	179,868.87	857,836.07
35	2664	G 10-50/1	CTH N West - CTH GG	1.630	2011	283,563.96	283,563.96	11,342.56	49,151.08	234,412.88
36	896	G 10-60	CTH GG - STH 154	5.300	2003	548,083.00	548,083.00	21,923.32	268,560.67	279,522.33
37	2736	G 10-80/1	STH 154 - CTH S	4.095	2012	729,892.61	729,892.61	29,195.70	94,886.04	635,006.57
38	980	G 10-90	CTH S - Minor St	0.270	2004	118,498.00	118,498.00	4,739.92	52,929.11	65,568.89
39	979	G 11-00	Minor St - CTH K	0.760	1989	144,452.00	144,452.00	0.00	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	229,726.72	129,221.28
41	900	G 11-40	STH 58 - CTH EE	6.100	2000	497,632.00	497,632.00	19,905.28	318,484.48	179,147.52
42	901	G 11-60	CTH EE - Juneau Co.	5.750	2000	469,080.00	469,080.00	18,763.20	300,211.20	168,868.80
43	902	GG 12-10	STH 23 - CTH G	2.000	2003	206,824.00	206,824.00	8,272.96	101,343.76	105,480.24
44	903	H 13-20	STH 13 - N. Frontage Rd	0.590	1995	126,919.00	126,919.00	5,076.76	106,611.96	20,307.04
45	2941	H 13-30/1	N. Frontage Rd - CTH P	6.500	2015	2,524,894.17	2,524,894.17	25,248.93	25,248.93	2,499,645.24
46	2942	H 13-40/1	CTH P - Fawn Valley Rd	5.850	2015	2,272,404.76	2,272,404.76	22,724.04	22,724.04	2,249,680.72
47	906	HH 14-10	CTH H - Juneau Co.	3.500	2002	784,197.00	784,197.00	31,367.88	439,150.32	345,046.68
48	907	I 15-10	CTH PF - .18 N Pleasant	0.370	2001	26,534.00	26,534.00	1,061.36	15,920.40	10,613.60
49	908	I 15-15	.18 N. Pleasant - STH 136	0.675	2001	48,406.00	48,406.00	1,936.24	29,043.60	19,362.40
50	909	JJ 16-10	CTH G - County Line Rd	4.030	1996	854,834.00	854,834.00	34,193.36	683,867.20	170,966.80
51	2867	K 17-20/1	Alexander Ave - .27 W. Thieman	0.700	2014	104,841.04	104,841.04	4,193.64	4,892.58	99,948.46
52	2868	K 17-30/1	.27 W. Thieman - N. Int. Old K	4.050	2014	606,580.33	606,580.33	24,263.21	28,307.07	578,273.26
53	2869	K 17-35/1	N. Int. Old K - CTH G	3.810	2014	570,634.83	570,634.83	22,825.39	26,629.63	544,005.20
54	2870	K 17-40/1	CTH G - Richland Co.	2.200	2014	329,500.42	329,500.42	13,180.02	15,376.70	314,123.72
55	2389	K 17-65/1	.16 N. Mary Ave - CTH F	2.220	2008	366,291.65	366,291.65	14,651.67	107,445.57	258,846.08
56	2390	K 17-80/1	CTH F - Biesek Rd	2.700	2008	445,489.84	445,489.84	17,819.59	130,677.01	314,812.83
57	2391	K 18-00/1	Biesek Rd - Juneau Co.	2.750	2008	453,739.65	453,739.65	18,149.59	133,097.01	320,642.64
58	917	KK 18-10	CTH F - Wadleigh Rd	1.250	1999	98,497.00	98,497.00	3,939.88	66,977.96	31,519.04
59	2451	N 19-10/1	STH 23 - CTH G	5.035	2009	718,960.51	718,960.51	28,758.42	177,343.60	541,616.91
60	919	N 19-60	CTH G - STH 130	3.050	1999	325,344.00	325,344.00	13,013.76	221,233.92	104,110.08
61	920	N 19-70	STH 130 - Richland Co.	0.700	1999	74,669.00	74,669.00	2,986.76	50,774.92	23,894.08
62	921	O 20-10	STH 60 - CTH E	5.650	1998	410,002.00	410,002.00	16,400.08	295,201.44	114,800.56

Roadways - Infrastructure Capitalization for GASB

December 31, 2015

Item No.	ASSET #	County Highway Segment	From - To	Length in Miles	Const. Year	Calculated Cost (Rounded)	Total Amount to be Depreciated	Current Year Depreciation	12/31/15 Calculated Accum Depreciation	12/31/15 Calculated BOOK VALUE
63	922	O 20-40	CTH E - CTH C	2.270	1998	164,726.00	164,726.00	6,589.04	118,602.72	46,123.28
64	923	P 21-10	STH 23 - Birchwood Rd	0.285	1999	10,311.00	10,311.00	412.44	7,011.48	3,299.52
65	924	P 21-20	Birchwood Rd - CTH H	4.690	1999	169,669.00	169,669.00	6,786.76	115,374.92	54,294.08
66	2578	PF 22-10/1	STH 78 - 15th St	0.680	2010	111,138.92	111,138.92	4,445.56	22,968.73	88,170.19
67	2579	PF 22-20/1	15th St - USH 12	1.150	2010	187,955.53	187,955.53	7,518.22	38,844.14	149,111.39
68	2015	PF 22-30/1	USH 12 - Pine Meadow Rd	2.270	2005	285,080.25	285,080.25	11,403.21	114,982.37	170,097.88
69	2016	PF 22-60/1	Pine Meadow Rd - CTH E	4.800	2005	602,812.87	602,812.87	24,112.51	243,134.48	359,678.39
70	2017	PF 22-70/1	CTH E - Cedar Rd	3.250	2005	408,154.55	408,154.55	16,326.18	164,622.32	243,532.23
71	2018	PF 22-90/1	Cedar Rd - Sky View Dr	3.750	2005	470,947.55	470,947.55	18,837.90	189,948.83	280,998.72
72	2019	PF 23-00/1	Sky View Dr - Pagel Dr	1.270	2005	159,494.24	159,494.24	6,379.77	64,329.35	95,164.89
73	2020	PF 23-10/1	Pagel Dr - Orchard Rd	3.850	2005	483,506.15	483,506.15	19,340.25	195,014.19	288,491.96
74	2021	PF 23-30/1	Orchard Rd - Diamond Hill Rd	3.500	2005	439,551.04	439,551.04	17,582.04	177,285.57	262,265.47
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	138,470.40	34,617.60
77	936	PF 23-60	.057 S. Willow - CTH I	0.200	2001	14,342.00	14,342.00	573.68	8,605.20	5,736.80
78	937	PF 23-70	CTH I - High St	0.592	1994	120,246.00	120,246.00	4,809.84	105,816.48	14,429.52
79	2809	PF 23-80/1	High St - STH 136	1.600	2013	307,368.94	307,368.94	12,294.76	27,663.21	279,705.73
80	939	Q 24-10	CTH G - Vernon Co.	2.472	2002	217,875.00	217,875.00	8,715.00	122,010.00	95,865.00
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	126,642.60	84,428.40
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	280,151.51	568,792.49
83	2312	S 25-30/1	Wheeler Rd - Schuette St	3.420	2007	580,677.70	580,677.70	23,227.11	191,623.65	389,054.05
84	943	S 25-40	Schuette St - CTH G	0.180	1989	34,211.00	34,211.00	0.00	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	327,040.68	28,438.32
86	2665	T 26-05/1	STH 33 - .25 N STH 33	0.250	2011	53,530.61	53,530.61	2,141.22	8,921.75	44,608.86
87	2737	T 26-10/1	.25 N STH 33 - Trapshoot Rd	1.800	2012	326,509.52	326,509.52	13,060.38	42,446.25	284,063.27
88	2738	T 26-15/1	Trapshoot Rd - Gillem Rd	0.600	2012	108,836.51	108,836.51	4,353.46	14,148.75	94,687.76
89	2739	T 26-20/1	Gillem Rd - CTH U	3.060	2012	718,097.89	718,097.89	28,723.92	95,746.40	622,351.49
90	2392	T 26-50/1	CTH U - CTH A	4.300	2008	733,530.83	733,530.83	29,341.23	210,278.81	523,252.02
91	2393	T 26-80/1	CTH A South - CTH A North	1.735	2008	295,971.16	295,971.16	11,838.85	84,845.09	211,126.07
92	2452	U 27-10/1	STH 33 - CTH T	5.180	2009	885,276.28	885,276.28	35,411.05	221,319.06	663,957.22
93	2453	U 27-30/1	CTH T - CTH A	2.970	2009	507,581.19	507,581.19	20,303.25	126,895.32	380,685.87

Roadways - Infrastructure Capitalization for GASB

December 31, 2015

Item No.	ASSET #	County Highway Segment	From - To	Length in Miles	Const. Year	Calculated Cost (Rounded)	Total Amount to be Depreciated	Current Year Depreciation	12/31/15 Calculated Accum Depreciation	12/31/15 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	40,759.51	88,312.27	930,675.50
95	2811	V 28-20/1	Farber Rd - STH 33	3.110	2013	856,500.53	856,500.53	34,260.02	74,230.04	782,270.49
96	2871	W 29-10/1	Baraboo City - USH 12	0.426	2014	750,000.00	750,000.00	30,000.00	35,000.00	715,000.00
97	956	W 29-20	USH 12 - Commercial Ave	0.225	2001	36,459.00	36,459.00	1,458.36	21,875.40	14,583.60
98	957	W 29-30	Commercial Ave - CTH PF	5.550	2001	899,312.00	899,312.00	35,972.48	539,587.20	359,724.80
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	841,338.16	73,159.84
101	960	W 29-65	CTH D - STH 23	2.690	1996	570,596.00	570,596.00	22,823.84	456,476.80	114,119.20
102	2022	W 29-80/1	Columbia Co. - Durwards Glenn	1.130	2005	84,978.53	84,978.53	3,399.14	34,841.18	50,137.35
103	2023	W 29-90/1	Durwards Glenn - CTH X	0.700	2005	52,641.57	52,641.57	2,105.66	21,583.01	31,058.56
104	963	W 30-10	CTH X - STH 113	4.980	1990	953,524.00	953,524.00	0.00	953,524.00	0.00
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	150,263.07	450,789.10
107	2024	X 33-10/1	CTH W - STH 33	0.340	2005	25,568.75	25,568.75	1,022.75	10,483.19	15,085.56
108	967	Y 34-10	CTH G - CTH Q	4.335	2003	394,765.00	394,765.00	15,790.60	193,434.85	201,330.15
109	2580	Z 35-05/1	STH 78 - USH 12	1.270	2010	195,597.20	195,597.20	7,823.89	41,075.42	154,521.78
110	2581	Z 35-10/1	USH 12 - CTH Z (on ramp)	0.285	2010	43,893.86	43,893.86	1,755.75	9,217.69	34,676.17
111	970	GG	White Mound Entrance	0.500	2001	53,538.00	53,538.00	2,141.52	32,122.80	21,415.20
112	2740		Landfill Road	1.000	2012	124,489.28	124,489.28	4,979.57	16,598.55	107,890.73
Totals							53,671,099.13	1,898,398.81	22,376,425.83	31,294,673.30
				307.561						

2015 Reconciliation of Roadways Infrastructure

Completed construction projects for 2015			
2015 Additions	Cost	CYD	Book Value
H 13-30/1	\$2,524,894.17	\$25,248.93	\$2,499,645.24
H 13-40/1	\$2,272,404.76	\$22,724.04	\$2,249,680.72
Totals:	\$4,797,298.93	\$47,972.97	\$4,749,325.96

Roadway segments which are to be written off in 2015				Book Value when Disposed
2015 Disposals	Orig Cost	PYD	CYD	
H 13-30	\$1,398,265.00	\$1,118,612.00	\$41,947.92	\$237,705.08
H 13-40	\$1,258,438.00	\$1,006,750.40	\$37,753.11	\$213,934.49
Totals:	\$2,656,703.00	\$2,125,362.40	\$79,701.03	\$451,639.57

2014 Road Inv	Orig Cost	PYD	Book Value
Roadways Inventory	\$51,530,503.20	\$22,603,389.42	\$28,927,113.78
Cost of New Purchases	\$4,797,298.93	\$1,898,398.81	Assets CYD
Orig Cost of Disposals	(\$2,656,703.00)	\$79,701.03	Disposed CYD
12/31/15 Total Cost	\$53,671,099.13	\$451,639.57	Disposed Book Value
		(\$2,656,703.00)	Disposed Orig Cost
		<u>\$22,376,425.83</u>	A/D 12/31/15

12/31/15 Total Cost	\$53,671,099.13
A/D 12/31/15	(\$22,376,425.83)
12/31/15 Roadways Book Value	\$31,294,673.30

2015 Reconciliation of Construction in Progress Infrastructure Assets

2014 Construction in progress

	B-56-0231	\$33,539.21
H 13-20, H 13-30, H 13-40		<u>\$248,200.64</u>
Total:		\$281,739.85

Opening Balance 1/1/15:	\$281,739.85
Removed from Constr in Progress:	
	B-56-0231 (\$33,539.21)
	H 13-20, H 13-30, H 13-40 (\$248,200.64)
Additions to Constr in Progress:	
	D 05-10, D 05-25, D 05-40 \$180,174.29
12/31/15 Balance:	\$180,174.29

Bridges - Infrastructure Capitalization for GASB
December 31, 2015

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	12/31/15 Calculated Accum Depreciation	12/31/15 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	191,063.87	251,555.13
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	50,584.09	93,256.91
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	76,971.51	5,645.49
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	103,425.34	125,560.66
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	105,901.90	118,625.10
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	65,037.43	101,015.57
8	626	C 03-50	3.980	P-56-0056	Flat Slab-Timber	2	44.0	1964	15,585.00	15,585.00	0.00	15,585.00	0.00
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	16,798.27	2,925.73
11	2872	CH 04-50	0.645	B-56-0227	Flat Slab-Concrete	1	42.5	2014	271,735.45	271,735.45	5,434.71	6,340.49	265,394.96
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	71,972.67	38,471.33
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	70,570.02	5,175.98
14	632	E 07-10	1.460	P-56-0938	Box Culvert-Concrete	2	26.9	1963	20,067.00	20,067.00	0.00	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	49,644.70	31,518.30
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	79,036.28	32,021.72
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	58,203.25	141,350.75
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	60,667.79	133,988.21
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	37,662.33	414,285.66
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	115,465.47	796,104.26
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	20,881.12	55,981.88
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	38,395.17	4,664.83
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	42,623.78	12,612.22
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	34,381.10	6,958.90
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	59,987.90	41,400.10
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	46,082.61	24,632.39
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	151,302.98	49,987.02
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	98,893.88	153,601.12
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	73,863.35	12,864.65
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	19,094.45	111,095.14
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	18,466.72	1,789.28

Bridges - Infrastructure Capitalization for GASB

December 31, 2015

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	12/31/15 Calculated Accum Depreciation	12/31/15 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	71,960.85	496,151.16
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	48,966.56	76,054.44
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	55,144.40	168,415.57
37	2943	PF 22-60	2.600	B-56-0231	Deck Girder-Steel/Timber	2	72.5	2015	470,609.26	470,609.26	4,706.10	4,706.10	465,903.16
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	50,392.08	92,902.92
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	19,752.23	33,392.77
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	19,752.23	33,392.77
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	82,851.47	52,600.53
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	16,607.37	61,852.52
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	109,570.00	547,849.98
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	32,374.26	36,263.74
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	33,742.56	37,796.44
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	44,954.76	137,294.64
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	46,363.40	141,596.44
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	81,908.91	117,060.09
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	36,973.41	6,439.59
58	675	C 03-30	2.500	SC-56	Concrete/Timber	1	20.0	1970	10,767.00	10,767.00	215.34	9,815.92	951.08
59	676	G 11-10	1.200	SC-102	Timber	1	22.0	1999	69,896.00	69,896.00	1,397.92	23,182.17	46,713.83
60	677	G 11-10	2.500	SC-119	Timber	1	22.0	1996	51,749.00	51,749.00	1,034.98	20,268.36	31,480.64
61	678	Y 34-10	2.300	SC-140	Timber	1	24.0	2001	72,447.00	72,447.00	1,448.94	21,130.38	51,316.62
62	679	Y 34-10	2.400	SC-141	Timber	1	22.0	2001	62,373.00	62,373.00	1,247.46	18,192.13	44,180.87
63	2741	V 28-10	2.000	SC-177	Timber - Walking Bridge	2	60.0	2012	38,483.65	38,483.65	769.67	2,437.29	36,046.36
									8,789,205.76	8,789,205.76	162,544.00	3,041,066.31	5,748,139.45

2015 Reconciliation of Bridge Infrastructure

Completed bridge construction projects for 2015			
2015 Additions	Cost	CYD	Book Value
B-56-0231	\$470,609.26	\$4,706.10	\$465,903.16
			\$0.00
Totals:	\$470,609.26	\$4,706.10	\$465,903.16

Bridges which are to be written off in 2015				
2015 Disposals	Orig Cost	PYD	CYD	Book Value when Disposed
P-56-0083	\$32,065.00	\$32,065.00	\$0.00	\$0.00
				\$0.00
Totals:	\$32,065.00	\$32,065.00	\$0.00	\$0.00

2014			
Bridge Inv	Orig Cost	PYD	Book Value
Bridge Inventory	\$8,350,661.50	\$2,910,587.31	\$5,440,074.19
Cost of New Purchases	\$470,609.26	\$162,544.00	Assets CYD
Orig Cost of Disposals	(\$32,065.00)	\$0.00	Disposed CYD
12/31/15 Total Cost	\$8,789,205.76	\$0.00	Disposed Book Value
		(\$32,065.00)	Disposed Orig Cost
		<u>\$3,041,066.31</u>	A/D 12/31/15

12/31/15 Total Cost	\$8,789,205.76
A/D 12/31/15	(\$3,041,066.31)
12/31/15 Bridges Book Value	\$5,748,139.45

Culverts - Infrastructure Capitalization for GASB
December 31, 2015

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	12/31/15 Calculated Accum Depreciation	12/31/15 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	18,321.42	20,522.58
2	681	B 02-50	0.60	SC-83	Concrete	45.0	9' x 5'	1970	9,044.00	9,044.00	180.88	8,245.11	798.89
3	682	B 02-50	2.40	SC-87	Concrete	62.0	4' x 6'	1970	6,645.00	6,645.00	132.90	6,058.03	586.97
4	683	B 02-50	2.70	SC-88	Concrete	68.0	4' x 6'	1970	7,288.00	7,288.00	145.76	6,644.23	643.77
5	684	C 03-10	0.50	SC-54	Concrete	42.0	10' x 6'	2001	46,827.00	46,827.00	936.54	13,657.88	33,169.12
6	685	D 05-40	2.20	SC-17	Concrete	26.0	16' x 6'	1992	33,665.00	33,665.00	673.30	15,878.66	17,786.34
7	2397	DL 06-30	3.90	SC-176	Concrete	30.0	5'	2008	37,991.53	37,991.53	759.83	5,508.77	32,482.76
8	686	E 07-10	0.50	SC-168	Metal	60.0	120"	1998	28,314.00	28,314.00	943.80	16,595.15	11,718.85
9	687	EE 08-10	0.10	SC-125	Wood	32.0	15' x 6'	1976	19,295.00	19,295.00	385.90	15,275.21	4,019.79
10	688	F 09-20	0.70	SC-152	Wood	32.0	18' x 10'	1990	37,185.00	37,185.00	743.70	19,026.33	18,158.67
11	689	G 10-20	1.20	SC-169	Metal	50.0	120"	1996	26,819.00	26,819.00	893.97	17,506.91	9,312.09
12	690	G 11-10	2.10	SC-118	Concrete	34.0	14' x 4'	1970	8,503.00	8,503.00	170.06	7,751.90	751.10
13	691	G 11-40	2.30	SC-122	Wood	67.0	4' x 6'	1988	21,998.00	21,998.00	439.96	12,135.56	9,862.44
14	692	G 11-40	5.50	SC-124	Concrete	28.0	15' x 5'	1974	15,604.00	15,604.00	312.08	12,977.33	2,626.67
15	693	G 11-40	1.20	SC-121b	Concrete	37.0	10' x 4'	1998	24,102.00	24,102.00	482.04	8,475.87	15,626.13
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	19,792.15	36,488.85
17	695	G 11-60	2.50	SC-130	Concrete	48.0	11' x 7'	1975	27,557.00	27,557.00	551.14	22,367.10	5,189.90
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	18,101.70	36,476.30
19	697	G 11-60	1.80	SC-128	Concrete	60.0	7' x 6'	1975	18,789.00	18,789.00	375.78	15,250.41	3,538.59
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	41,861.56	70,770.44
21	699	K 17-35	1.30	SC-115	Concrete	60.0	8' x 10'	1966	16,632.00	16,632.00	332.64	16,493.40	138.60
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	18,233.75	17,402.25
24	702	N 19-10	2.00	SC-97	Concrete	50.0	12' x 4'	1992	32,370.00	32,370.00	647.40	15,267.85	17,102.15
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	12,768.56	40,681.13
26	703	N 19-60	1.90	SC-99	Wood	48.0	12' x 4'	1982	37,913.00	37,913.00	758.26	25,464.90	12,448.10
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	24,858.38	30,178.62
28	706	Q 24-10	2.30	SC-170	Metal	40.0	96"	2002	33,000.00	33,000.00	1,100.00	14,941.67	18,058.33
29	2174	S 25-20	2.50	SC-172	Metal	30.0	70"	2006	72,181.65	72,181.65	2,406.06	22,055.56	50,126.09
30	2175	S 25-20	3.00	SC-173	Metal	30.0	60"	2006	47,125.64	47,125.64	1,570.85	14,530.35	32,595.29
31	708	T 26-20	0.40	SC-6	Concrete	32.0	8' x 6'	1988	38,357.19	38,357.19	420.24	11,591.62	26,765.57

Culverts - Infrastructure Capitalization for GASB
December 31, 2015

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	12/31/15 Calculated Accum Depreciation	12/31/15 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	6,888.68	22,286.87
33	709	T 26-80	1.70	SC-3	Wood	35.0	15' x 6'	1988	33,299.00	33,299.00	665.98	18,369.95	14,929.05
34	710	U 27-10	1.30	SC-1	Concrete	33.0	15' x 7'	1974	25,746.00	25,746.00	514.92	21,412.09	4,333.91
35	711	U 27-30	0.80	SC-2	Concrete	36.0	9' x 5'	1974	12,037.00	12,037.00	240.74	10,010.77	2,026.23
36	712	V 28-20	1.60	SC-155	Concrete	39.0	14' x 5'	1987	35,034.00	35,034.00	700.68	20,027.77	15,006.23
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	20,504.64	10,023.36
39	715	Y 34-10	1.20	SC-137	Concrete	33.0	13' x 4'	1975	12,795.00	12,795.00	255.90	10,385.28	2,409.72
40	716	Y 34-10	3.60	SC-143	Wood	51.0	11' x 6'	1990	42,801.00	42,801.00	856.02	21,899.85	20,901.15
41	2873	Y 34-10	2.00	SC-178	Metal	80.0	48"	2014	30,805.49	30,805.49	616.11	872.82	29,932.67
										1,329,768.74	29,638.34	631,893.17	697,875.57

2015 Reconciliation of Culverts Infrastructure

Completed culvert construction projects for 2015			
2015			
Additions	Cost	CYD	Book Value
			\$0.00
Totals:	\$0.00	\$0.00	\$0.00

Culverts which are to be written off in 2015				
2015				
Disposals	Orig Cost	PYD	CYD	Book Value when Disposed
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Totals:	\$0.00	\$0.00	\$0.00	\$0.00

2014			
Culvert Inv	Orig Cost	PYD	Book Value
Culvert Inventory	\$1,329,768.74	\$602,254.83	\$727,513.91
Cost of New Purchases	\$0.00	\$29,638.34	Assets CYD
Orig Cost of Disposals	\$0.00	\$0.00	Disposed CYD
12/31/15 Total Cost	\$1,329,768.74	\$0.00	Disposed Book Value
		\$0.00	Disposed Orig Cost
		\$631,893.17	A/D 12/31/15

12/31/15 Total Cost	\$1,329,768.74
A/D 12/31/15	(\$631,893.17)
12/31/15 Culverts Book Value	\$697,875.57

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF TRUCKS AND AUTOS
DECEMBER 31, 2015

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	23,406.87	2,792.00	4,623.00
0005	TRUCK , CHEVY TRAILBLAZER	04-21-04	26,047.00	22,140.00	0.00	3,907.00
0007	TRUCK , DODGE RAM	03-09-11	22,244.16	17,714.16	1,193.00	3,337.00
0094	VAN , CHEVROLET	11-09-10	22,354.00	15,201.00	3,800.00	3,353.00
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
0101	PICKUP TRUCK, DODGE RAM CREW CAB 4WD	05-13-15	29,433.65	0.00	2,498.65	26,935.00
0103	PICKUP TRUCK, CHEVY SILVERADO 1500	02-26-13	20,818.82	5,408.82	2,949.00	12,461.00
0105	PICKUP TRUCK, CHEVROLET SILVERADO 1500	02-26-13	21,469.79	5,574.79	3,042.00	12,853.00
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
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
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
0121	PICKUP TRUCK, DODGE RAM 2500	03-18-14	27,151.54	2,566.54	3,846.00	20,739.00
0122	PICKUP TRUCK, FORD F250	03-18-14	26,791.86	1,901.86	3,795.00	21,095.00
0137	TRUCK1, PATROL TRUCK	06-28-12	133,469.02	23,635.02	11,345.00	98,489.00
0138	TRUCK1, TRUCK	01-06-10	103,964.04	37,557.04	8,837.00	57,570.00
0139	TRUCK1, TRUCK	01-06-10	103,702.71	37,461.71	8,815.00	57,426.00
0140	TRUCK1, TRUCK	01-06-10	102,596.86	36,334.86	8,721.00	57,541.00
0141	TRUCK1, TRUCK	02-11-09	101,195.87	45,874.87	8,602.00	46,719.00
0142	TRUCK1, TRUCK	02-11-09	103,860.85	47,084.85	8,828.00	47,948.00
0143	TRUCK1, TRUCK	03-14-08	91,879.25	48,162.25	7,810.00	35,907.00
0144	TRUCK1, TRUCK	03-14-08	89,321.13	46,188.13	7,592.00	35,541.00
0145	TRUCK1, TRUCK	03-14-08	89,223.13	46,768.13	7,584.00	34,871.00
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	8,806.46	1,602.00	8,433.00
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
0174	TRUCK1, PATROL TRUCK	07-27-15	99,163.86	0.00	1,403.86	97,760.00
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
0182	TRUCK1, TRUCK IHC PATROL	03-12-97	67,052.66	56,994.66	0.00	10,058.00
0186	TRUCK1, TRUCK IHC PATROL	04-25-98	64,789.66	55,071.66	0.00	9,718.00
0189	TRUCK2, TRUCK TANDEM REAR DRIVE	05-20-14	164,351.45	5,174.45	15,522.00	143,655.00
0190	TRUCK2, TRUCK TANDEM REAR DRIVE	05-20-14	162,355.17	2,552.17	15,334.00	144,469.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF TRUCKS AND AUTOS
DECEMBER 31, 2015

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
0191	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	03-23-09	120,982.92	59,988.92	11,426.00	49,568.00
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	76,242.68	0.00	13,455.00
0195	TRUCK2, TRUCK TANDEM REAR DRIVE	04-18-12	153,316.67	31,372.67	14,480.00	107,464.00
0197	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	08-06-04	89,697.68	76,242.68	0.00	13,455.00
0198	TRUCK2, TRUCK TANDEM REAR DRIVE	08-20-13	146,025.98	14,943.98	13,791.00	117,291.00
0199	TRUCK2, TRUCK TANDEM REAR DRIVE	08-20-13	140,437.24	14,373.24	13,263.00	112,801.00
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	66,162.09	10,876.00	38,122.00
0202	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	01-03-07	104,712.48	73,351.48	9,890.00	21,471.00
0203	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	01-03-07	104,848.49	73,440.49	9,902.00	21,506.00
0204	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	05-03-06	110,047.99	87,474.99	6,066.00	16,507.00
0205	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	05-03-06	110,062.98	87,491.98	6,062.00	16,509.00
0206	TRUCK3, TRUCK REAR TRI-AXLE	05-10-11	148,883.20	44,529.20	14,061.00	90,293.00
0207	TRUCK3, TRUCK REAR TRI-AXLE	05-10-11	155,269.60	47,661.60	14,664.00	92,944.00
0209	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	02-10-08	110,227.88	62,463.88	10,410.00	37,354.00
0213	TRUCK2, TRUCK IHC TANDEM REAR DRIVE	03-23-09	119,618.52	60,253.52	11,297.00	48,068.00
0295	TRUCK4, TRUCK REAR AXLES W/2 BOGIE AXLI	07-02-15	83,725.01	0.00	3,957.01	79,768.00
0300	TRUCK4, TRUCK REAR AXLES W/2 BOGIE AXLI	07-02-15	82,718.01	0.00	3,908.01	78,810.00
0301	TRUCK4, TRUCK REAR AXLES W/2 BOGIE AXLI	07-02-15	75,082.02	0.00	3,547.02	71,535.00
0302	TRUCK3, TRUCK REAR AXLE TRI	06-28-12	159,763.12	35,206.12	15,089.00	109,468.00
0303	TRUCK4, TRUCK REAR AXLES W/2 BOGIE AXLI	07-02-15	74,379.02	0.00	3,510.02	70,869.00
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
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	1,003.08	334.00	1,022.00
0506	PICKUP TRUCK	12-21-11	3,008.56	1,279.56	426.00	1,303.00
TOTALS			6,339,604.00	3,474,236.43	312,870.57	2,552,497.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF TRACTORS
DECEMBER 31, 2015

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
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-PRC	06-30-05	36,043.35	29,108.35	1,528.00	5,407.00
0017	TRACTR, TRACTOR/BROOM NEW HOLLAND	07-15-97	28,955.56	24,612.56	0.00	4,343.00
0018	TRACTR, TRACTOR/MOWER 4WD/CAB	12-17-14	45,999.00	0.00	2,606.00	43,393.00
0019	TRACTR, TRACTOR, 4 WHEEL DRIVE FORD	07-30-96	41,375.55	35,169.55	0.00	6,206.00
0021	TRACTR, TRACTOR/MOWER 4WD/CAB	05-20-14	45,929.45	2,278.45	3,904.00	39,747.00
0022	TRACTR, TRACTOR/MOWER 4 WHEEL DRIVE/C	07-20-06	39,598.59	28,329.59	3,366.00	7,903.00
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	28,161.46	1,915.00	5,308.00
0025	TRACTR, TRACTOR/MOWER 4 WHEEL DRIVE /	11-06-03	39,762.85	33,798.85	0.00	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	24,849.30	3,872.00	16,836.00
0032	TRACTR, TRACTOR/MOWER 4 WHEEL DR./CA	07-25-07	40,736.98	25,683.98	3,463.00	11,590.00
0033	TRACTR, TRACTOR/MOWER 4 WHEEL DRIVE F	11-26-99	34,335.00	6,362.35	2,919.65	25,053.00
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	07-14-15	115,817.32	0.00	4,926.32	110,891.00
0041	DOZER / TRACTOR	03-25-14	118,735.85	7,565.85	10,093.00	101,077.00
0042	LOADER/SKIDSTEER CAT 279D	04-27-15	47,099.32	0.00	2,673.32	44,426.00
0046	LOADER/SKIDSTEER CAT 279D	04-27-15	42,714.64	0.00	2,418.64	40,296.00
0063	LOADER/TRACTOR BACKHOE	03-25-14	74,421.85	4,743.85	6,326.00	63,352.00
0069	LOADER/TRACTOR J. DEERE #401D	09-18-84	16,578.66	14,091.66	0.00	2,487.00
0071	LOADER, TRACTOR WHEEL-TYPE	06-10-14	128,704.85	6,380.85	10,940.00	111,384.00
0072	LOADER, TRACTOR WHEEL-TYPE	06-15-15	118,795.34	0.00	5,045.34	113,750.00
0073	LOADER, TRACTOR WHEEL-TYPE	06-15-15	108,126.00	0.00	4,593.00	103,533.00
0074	LOADER, TRACTOR WHEEL-TYPE	05-19-15	122,124.00	0.00	6,060.00	116,064.00
0075	LOADER/TRACTOR J. DEERE #544G	08-30-96	68,988.54	58,640.54	0.00	10,348.00
0078	LOADER, TRACTOR WHEEL-TYPE	05-19-15	122,050.32	0.00	6,054.32	115,996.00
TOTAL			1,743,463.02	521,561.43	82,703.59	1,139,198.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF GRADERS
DECEMBER 31, 2015

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
0051	GRADER, MOTOR GRADER CAT 140H	05-31-07	132,461.11	85,381.11	11,259.00	35,821.00
0052	GRADER, MOTOR GRADER 12M2	04-29-14	133,451.00	7,565.00	11,343.00	114,543.00
0053	GRADER, MOTOR GRADER 140M2	10-18-13	209,919.00	20,818.00	17,843.00	171,258.00
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 #D740F	04-30-91	80,809.68	68,688.68	0.00	12,121.00
0058	GRADER, MOTOR GRADER CHAMPION #D740F	08-27-91	84,372.67	71,716.67	0.00	12,656.00
TOTALS			743,211.46	341,037.46	40,445.00	361,729.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MAINTENANCE AND CONSTRUCTION EQUIPMENT
DECEMBER 31, 2015

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	52,958.00	3,531.00	9,969.00
0059	BACKHOE, EXCAVATOR 316EL	07-15-15	83,478.66	0.00	2,953.66	80,525.00
0062	BACKHOE, EXCAVATOR 315 CL	08-29-07	138,240.00	86,167.00	11,750.00	40,323.00
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	134,482.75	7,075.00	24,981.00
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 DUM	05-15-96	28,129.21	23,910.21	0.00	4,219.00
0089	TRAILR, TRAILER FLATBED	03-10-09	3,311.40	1,620.40	281.00	1,410.00
0090	TRAILR, TRAILER (COUNTY MADE)	06-17-93	6,027.51	5,123.51	0.00	904.00
0091	TRAILR, TRAILER 9.5 TON	04-03-15	6,550.82	0.00	369.82	6,181.00
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	13,524.60	1,500.00	6,151.00
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	7,547.00	1,351.00	7,000.00
0221	SEEDER, J. DEERE	08-01-64	475.00	427.00	0.00	48.00
0222	SHLDER, SHOULDER MACHINE/ROBINSON #C	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 #D150I	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 #60	05-04-80	2,825.00	2,401.00	0.00	424.00
0234	ROUTER, PAVEMENT	03-29-11	6,518.00	4,155.00	1,108.00	1,255.00
0235	ROUTER, PAVEMENT	04-13-11	6,020.00	3,839.00	1,023.00	1,158.00
0237	BOOM , MANLIFT BOOM	02-18-13	29,000.00	4,520.00	2,465.00	22,015.00
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	12,797.74	788.00	2,397.00
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	4,116.84	1,149.00	1,492.00
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 ATTA	01-25-01	2,267.19	1,927.19	0.00	340.00
0260	BLADE , HYD. BLADE/TRACTOR MOUNTED 3 P	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 MC	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 MOUNTE	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	1,876.19	636.00	4,968.00
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

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MAINTENANCE AND CONSTRUCTION EQUIPMENT
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EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
0282	A.COMP, AIR COMPRESSOR 185 CFM	05-29-07	8,176.83	5,270.83	695.00	2,211.00
0283	PUMP , WATER PUMP (HOMELITE)	09-23-82	556.00	473.00	0.00	83.00
0285	ARWBRD, ARROW BOARD, ELEC.BEMIS (KO-1)	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	7,557.96	0.00	1,334.00
0324	TRAILR, TRAILER/TILT 10 TON	04-26-06	14,821.07	10,918.07	1,260.00	2,643.00
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	943.00	595.00	5,462.00
0328	PAVSAW, CONCRETE SAW (SACHS DOLMAR #	11-01-84	524.95	445.95	0.00	79.00
0330	A.COMP, AIR COMPRESSOR, INGERSOLL-RAN	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	19,506.87	0.00	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
0369	PUMP , TRASH PUMP CENTRIFUGAL W/HITCH	07-18-08	12,524.00	10,645.00	0.00	1,879.00
0370	ARWBRD, ARROW BOARD ELEC. (DIETZ #7636	10-04-91	4,100.00	3,485.00	0.00	615.00
0371	ARWBRD, ARROW BOARD SOLAR-PWD	12-18-15	5,011.25	0.00	2.25	5,009.00
0372	CHPSPR, CHIP SPREADER (ETNYRE #RD450)	05-20-82	21,229.00	18,045.00	0.00	3,184.00
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
0588	MOWER , FLAIL TIGER DOUBLE GANG	04-23-15	27,433.88	0.00	1,553.88	25,880.00
0589	MOWER , FLAIL DIAMOND DOUBLE GANG	08-04-08	22,017.00	12,010.00	1,871.00	8,136.00
0590	MOWER , FLAIL DIAMOND 3 GANG ATTACH.	07-25-07	30,711.00	19,358.00	2,610.00	8,743.00
0591	MOWER , FLAIL DIAMOND 3 GANG ATTACH.	11-06-03	29,274.96	24,883.96	0.00	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	24,817.04	2,948.00	6,922.00
0597	MOWER, FLAIL DIAMOND DOUBLE GANG	05-20-14	26,867.13	1,330.13	2,284.00	23,253.00
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	11,525.27	3,637.00	49,029.00
S052	GENSET, PORTABLE GENERATOR	03-08-85	17,100.98	14,535.98	0.00	2,565.00
TOTALS			1,626,759.70	1,105,461.09	53,436.61	467,862.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF BITUMINOUS EQUIPMENT
DECEMBER 31, 2015

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	7,778.07	0.00	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 MA	11-30-81	419.53	356.53	0.00	63.00
0287	MIXWGN/PATCHHEATER PRE-MIX HEATER	02-11-09	23,176.17	9,712.17	1,642.00	11,822.00
0290	MIXWGN/PATCHHEATER PRE-MIX HEATER ST	12-04-00	13,339.36	11,338.36	0.00	2,001.00
0317	FILLER/BITUMINOUS CRACK FILLER STEPPS	11-30-84	4,891.50	4,157.50	0.00	734.00
0320	GRNDR/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	2,382.10	954.00	5,639.00
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	741.00	286.00	658.00
TOTAL			289,695.56	230,539.56	2,882.00	56,274.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF SNOW REMOVAL EQUIPMENT
DECEMBER 31, 2015

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
0315	SNBLWR, SNOW BLOWER ATTACHMENT	11-18-15	7,695.00	0.00	110.00	7,585.00
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
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
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
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	3,409.93	1,638.00	10,365.00
0420	SPRDER, SPREADER V-BOX STAINLESS STEE	09-30-13	14,683.54	1,690.54	1,560.00	11,433.00
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
0426	SPRDER, SPREADER V-BOX, STAINLESS STEE	07-14-14	14,962.53	528.53	1,590.00	12,844.00
0427	SPRDER, SPREADER V-BOX, STAINLESS STEE	07-14-14	15,020.54	265.54	1,596.00	13,159.00
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	11,264.07	0.00	1,988.00
0430	SPRDER, SPREADER V-BOX, STAINLESS STEE	11-07-06	13,252.07	11,264.07	0.00	1,988.00
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	12,218.19	811.00	2,299.00
0435	SPRDER, SPREADER V-BOX, STAINLESS STEE	06-19-07	15,328.19	12,218.19	811.00	2,299.00
0436	SPRDER, SPREADER, UNDERBODY TAILGATE	06-29-09	14,254.75	7,796.75	1,515.00	4,943.00
0437	SPRDER, SPREADER, UNDERBODY TAILGATE	06-29-09	12,697.74	6,955.74	1,349.00	4,393.00
0440	SPRDER, SPREADER, UNDERBODY TAILGATE	07-27-12	9,555.12	2,117.12	1,015.00	6,423.00
0442	SPRDER, SPREADER, UNDERBODY TAILGATE	06-27-08	4,532.63	3,129.63	482.00	921.00
0443	SPRDER, SPREADER, UNDERBODY TAILGATE	06-27-08	4,532.62	3,129.62	482.00	921.00
0444	SPRDER, SPREADER, UNDERBODY TAILGATE	06-27-08	4,532.62	3,129.62	482.00	921.00
0450	SPRDER, SPREADER V-BOX, STAINLESS STEE	06-16-09	15,238.64	8,500.64	1,619.00	5,119.00
0451	SPRDER, SPREADER V-BOX, STAINLESS STEE	06-16-09	13,406.19	7,479.19	1,424.00	4,503.00
0452	SPRDER, SPREADER UNDER-TAILGATE W/PRI	07-30-10	3,629.00	1,638.00	386.00	1,605.00
0453	SPRDER, SPREADER UNDER-TAILGATE W/PRI	07-30-10	3,629.00	1,638.00	386.00	1,605.00
0454	SPRDER, SPREADER UNDER-TAILGATE W/PRI	07-30-10	3,629.00	1,606.00	386.00	1,637.00
0455	SPRDER, SPREADER UNDERBODY TAILGATE	07-27-12	8,669.30	1,921.30	921.00	5,827.00
0456	SPRDER, SPREADER, UNDERBODY TAILGATE	08-10-06	4,082.07	3,470.07	0.00	612.00
0457	SPRDER, SPREADER, UNDERBODY TAILGATE	08-10-06	4,082.07	3,470.07	0.00	612.00
0458	SPRDER, SPREADER V-BOX, STAINLESS STEE	11-15-11	13,407.88	4,390.88	1,425.00	7,592.00
0459	SPRDER, SPREADER V-BOX, STAINLESS STEE	11-16-11	15,204.78	4,983.78	1,615.00	8,606.00
0468	SPRDER, SPREADER UNDER-TAILGATE W/PRI	10-07-13	10,326.39	1,190.39	1,097.00	8,039.00
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
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 -	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	2,743.97	416.00	1,740.00
0601	WING , WIDENING WING	06-11-08	4,899.96	2,743.96	416.00	1,740.00
0602	WING , WIDENING WING	06-11-08	4,899.96	2,743.96	416.00	1,740.00
0603	WING , WIDENING WING UNIVERSAL AHW/PD	09-22-03	4,670.80	3,969.80	0.00	701.00
0604	WING , WIDENING WING UNIVERSAL AHW/PD	09-22-03	4,670.80	3,969.80	0.00	701.00
0605	WING , WIDENING WING UNIVERSAL AHW/PD	09-22-03	4,670.82	3,969.82	0.00	701.00
0606	WING , WIDENING WING SCHMIDT PW9	07-22-02	4,612.38	3,920.38	0.00	692.00

SAUK COUNTY HIGHWAY DEPARTMENT
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EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
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
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	536.52	494.00	4,782.00
0626	WING , WIDENING WING SCHMIDT PW9	05-10-96	4,246.71	3,609.71	0.00	637.00
0628	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	2,862.00	340.00	798.00
0639	WING , WIDENING WING TDL-8'TE	08-14-06	4,000.00	2,862.00	340.00	798.00
0640	WING , WIDENING WING UNIVERSAL	05-30-07	4,175.00	2,692.00	355.00	1,128.00
0641	WING , WIDENDING WING UNIVERSAL	05-30-07	4,175.00	2,692.00	355.00	1,128.00
0642	WING , WIDENING WING	09-27-12	13,464.83	2,388.83	1,144.00	9,932.00
0643	WING , WIDENING WING UNIVERSAL AHW-PD	11-02-93	4,487.54	3,814.54	0.00	673.00
0644	WING , WIDENING WING UNIVERSAL AHW-PD	11-02-93	4,487.54	3,814.54	0.00	673.00
0645	WING , WIDENING WING UNIVERSAL AHW-PD	11-02-93	4,487.54	3,814.54	0.00	673.00
0646	WING , WIDENING WING UNIVERSAL AHW-PD	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	9,230.90	0.00	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	1,485.44	714.00	6,197.00
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	1,451.15	696.00	6,043.00
0651A	PLOW , V PLOW NAGLE HART	10-06-53	1,035.00	931.00	0.00	104.00
0652	WING , WIDENING WING UNIVERSAL	09-19-08	4,834.73	2,500.73	411.00	1,923.00
0653	WING , WIDENING WING UNIVERSAL	11-24-08	4,834.72	2,500.72	411.00	1,923.00
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	485.75	450.00	4,356.00
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	516.23	475.00	4,599.00
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	2,676.28	630.00	4,103.00
0661	WING , WIDENING WING	06-17-10	6,742.27	2,437.27	573.00	3,732.00
0662	WING , WIDENING WING	06-17-10	7,840.37	2,779.37	666.00	4,395.00
0663	WING , SNOW WING, TRUCK ATTACHMENT	08-26-04	4,935.95	4,195.95	0.00	740.00
0664	WING , WIDENING WING	07-27-11	5,785.63	1,555.63	492.00	3,738.00
0665	WING , WIDENING WING	07-27-11	6,036.11	1,669.11	513.00	3,854.00
0666	WING , WIDENING WING	10-25-12	11,412.60	2,021.60	970.00	8,421.00
0667	WING , WIDENING WING	10-25-12	9,688.82	1,712.82	824.00	7,152.00
0668	WING , WIDENING WING ON GRADER	10-18-13	18,200.00	1,805.00	1,547.00	14,848.00
0669	WING , WIDENING WING	07-21-14	5,961.19	166.19	507.00	5,288.00

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0670	WING , WIDENING WING	07-21-14	5,998.24	83.24	510.00	5,405.00
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	2,477.41	471.00	2,598.00
0694	WING , WIDENING WING, UNIVERSAL	07-06-09	5,501.78	2,453.78	468.00	2,580.00
0695	WING , WIDENING WING UNIVERSAL	07-06-09	5,740.38	2,602.38	488.00	2,650.00
0696	WING , WIDENING WING UNIVERSAL	07-06-09	5,701.99	2,583.99	485.00	2,633.00
0697	WING , WIDENING WING	07-06-09	5,972.98	2,706.98	508.00	2,758.00
0698	WING , WIDENING WING UNIVERSAL	07-06-09	6,093.54	2,762.54	518.00	2,813.00
6116	PLOW , PLOW POWER REVERSE	11-24-08	6,748.06	3,488.06	574.00	2,686.00
6117	PLOW , PLOW POWER REVERSE	11-24-08	6,748.05	3,488.05	574.00	2,686.00
6118	PLOW , PLOW POWER REVERSE	07-10-08	6,614.66	3,655.66	562.00	2,397.00
6119	PLOW , PLOW POWER REVERSE	07-10-08	6,614.66	3,655.66	562.00	2,397.00
6120	PLOW , PLOW POWER REVERSE	07-10-08	6,614.65	3,655.65	562.00	2,397.00
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	637.50	588.00	5,693.00
6129	PLOW , PLOW POWER REVERSE MONROE	09-30-03	5,688.80	4,835.80	0.00	853.00
6130	PLOW , PLOW POWER REVERSE MONROE	09-30-03	5,688.80	4,835.80	0.00	853.00
6131	PLOW , PLOW POWER REVERSE MONROE	09-30-03	5,688.80	4,835.80	0.00	853.00
6132	PLOW , PLOW POWER REVERSE MONROE	11-07-06	4,609.00	3,200.00	392.00	1,017.00
6133	PLOW , PLOW POWER REVERSE MONROE	11-07-06	4,609.00	3,200.00	392.00	1,017.00
6134	PLOW , PLOW POWER REVERSE	10-15-12	9,746.43	1,729.43	828.00	7,189.00
6135	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	3,413.00	450.00	1,427.00
6140	PLOW , PLOW POWER REVERSE UNIVERSAL	05-30-07	5,290.00	3,413.00	450.00	1,427.00
6142	PLOW , PLOW POWER REVERSE	10-15-12	9,217.80	1,636.80	783.00	6,798.00
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	2,570.55	604.00	3,935.00
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	2,622.91	616.00	4,014.00
6149	PLOW , PLOW POWER REVERSE	06-17-10	7,316.19	2,591.19	622.00	4,103.00
6150	PLOW , PLOW POWER REVERSE	10-15-12	9,398.11	1,663.11	799.00	6,936.00
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	646.39	594.00	5,751.00
6156	PLOW , SNOW PLOW POWER REVERSE WAU	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 WAU	07-25-98	5,059.90	4,299.90	0.00	760.00
6160	PLOW , SNOW PLOW POWER REVERSE WAU	07-25-98	5,059.90	4,299.90	0.00	760.00
6162	PLOW , PLOW POWER REVERSE SCHMIDT	09-10-95	5,566.99	4,731.99	0.00	835.00
6163	PLOW , PLOW POWER REVERSE	07-14-14	7,010.79	197.79	596.00	6,217.00
6164	PLOW , PLOW POWER REVERSE	07-21-14	7,615.77	111.77	647.00	6,857.00
6165	PLOW , PLOW POWER REVERSE SCHMIDT #F	06-01-94	4,613.03	3,921.03	0.00	692.00
6166	PLOW , PLOW POWER REVERSE SCHMIDT #F	06-01-94	4,613.03	3,921.03	0.00	692.00
6167	PLOW , PLOW POWER REVERSE SCHMIDT #F	06-01-94	4,613.03	3,921.03	0.00	692.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF SNOW REMOVAL EQUIPMENT
DECEMBER 31, 2015

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
6168	PLOW , PLOW POWER REVERSE	07-27-11	8,874.62	2,391.62	754.00	5,729.00
6169	PLOW , PLOW POWER REVERSE	07-27-11	11,098.04	3,068.04	943.00	7,087.00
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	3,266.24	612.00	3,324.00
6178	PLOW , PLOW POWER REVERSE	07-06-09	7,172.21	3,250.21	610.00	3,312.00
6179	PLOW , PLOW POWER REVERSE	07-06-09	7,319.20	3,267.20	622.00	3,430.00
6180	PLOW , PLOW POWER REVERSE	07-06-09	7,220.66	3,221.66	614.00	3,385.00
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	3,619.00	467.00	1,412.00
6197	SCRAPR, SCRAPER, UNDERBODY BLADE	03-23-07	5,498.00	3,619.00	467.00	1,412.00
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	5,096.95	0.00	899.00
6206	SCRAPR, SCRAPER, UNDERBODY BLADE	09-08-04	7,301.95	6,206.95	0.00	1,095.00
6207	SCRAPR, SCRAPER, UNDERBODY BLADE	08-14-06	7,196.00	5,148.00	612.00	1,436.00
6208	SCRAPR, SCRAPER, UNDERBODY BLADE	08-14-06	7,196.00	5,148.00	612.00	1,436.00
6209	SCRAPR, SCRAPER, UNDERBODY BLADE	07-06-09	7,051.40	3,148.40	599.00	3,304.00
6210	SCRAPR, SCRAPER, UNDERBODY BLADE	07-06-09	7,948.73	3,380.73	676.00	3,892.00
6211	SCRAPR, SCRAPER, UNDERBODY BLADE	07-06-09	8,205.17	2,212.17	697.00	5,296.00
6212	SCRAPR, SCRAPER, UNDERBODY BLADE	07-06-09	6,874.93	3,069.93	584.00	3,221.00
TOTALS			1,348,796.65	816,754.65	60,367.00	471,675.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF RADIO EQUIPMENT
DECEMBER 31, 2015

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
R062	MOTOROLA REPEATER AT N. FREEDOM TOWI	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, 2015

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
B001	TANKS , FUEL TANKS ABOVE GROUND	05-05-11	235,523.20	45,337.20	13,346.00	176,840.00
TOTALS			235,523.20	45,337.20	13,346.00	176,840.00

SAUK COUNTY HIGHWAY DEPARTMENT
INVENTORY OF SHOP EQUIPMENT
DECEMBER 31, 2015

EQUIP MENT#	DESCRIPTION	ACQ.DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	YEAREND BOOKVALUE
S001	DIAGN , DIAGNOSTIC SCAN TOOL	06-23-14	8,329.99	354.99	708.00	7,267.00
S024	WASTE OIL FURNACE	01-23-02	22,339.90	16,351.90	1,266.00	4,722.00
S028	GENERATOR, (USED)	09-01-02	13,994.44	9,781.44	793.00	3,420.00
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	10,217.00	0.00	1,803.00
S090	BATTERY STARTING, CHARGING SYSTEM	10-16-00	3,129.00	2,521.00	139.00	469.00
S091	PRE-WETTING AGENT STORAGE TANKS	12-14-00	6,901.99	5,498.99	368.00	1,035.00
S092	GENSET, SHOP GENERATOR (EMERGENCY)	09-01-10	27,934.56	4,880.56	1,583.00	21,471.00
TOTALS			136,727.79	85,371.79	4,857.00	46,499.00

**ALL EQUIPMENT ON HAND AS OF DECEMBER 31, 2015
SUMMARY**

	<u>Original Cost</u>	<u>Prior Yr. Depr.</u>	<u>2015 Depr.</u>	<u>Book Value</u>
Trucks & Autos	\$ 6,339,604.00	\$ 3,474,236.43	\$ 312,870.57	\$ 2,552,497.00
Tractors	1,743,463.02	521,561.43	82,703.59	\$ 1,139,198.00
Motor Graders	743,211.46	341,037.46	40,445.00	\$ 361,729.00
Maint. & Const. Equip	1,626,759.70	1,105,461.09	53,436.61	\$ 467,862.00
Bituminous Equip	289,695.56	230,539.56	2,882.00	\$ 56,274.00
Snow Removal Equip	1,348,796.65	816,754.65	60,367.00	\$ 471,675.00
Radio Equipment	11,362.00	9,658.00	0.00	\$ 1,704.00
Bulk Station Equip	235,523.20	45,337.20	13,346.00	\$ 176,840.00
Shop Equipment	136,727.79	85,371.79	4,857.00	\$ 46,499.00
Subtotal	\$ 12,475,143.38	\$ 6,629,957.61	\$ 570,907.77	\$ 5,274,278.00
CIP	\$ 198,031.94	\$ -	\$ -	\$ 198,031.94
Grand Totals	\$ 12,673,175.32	\$ 6,629,957.61	\$ 570,907.77	\$ 5,472,309.94

MACHINERY AND EQUIPMENT PURCHASED
Year 2015

Unit No.	Type of Equipment	Cash	Trade-in Book Value	Total Cost	Unit Traded
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Trucks & Autos					
101	Pickup Truck	\$ 29,433.65	\$ -	\$ 29,433.65	
174	Single Axle Truck	\$ 99,163.86	\$ -	\$ 99,163.86	
295	Quad Axle Truck	\$ 6,505.01	\$ 77,220.00	\$ 83,725.01	297
300	Quad Axle Truck	\$ 6,505.01	\$ 76,213.00	\$ 82,718.01	296
301	Quad Axle Truck	\$ 6,505.02	\$ 68,577.00	\$ 75,082.02	299
303	Quad Axle Truck	\$ 6,505.02	\$ 67,874.00	\$ 74,379.02	298
SUBTOTAL		\$ 154,617.57	\$ 289,884.00	\$ 444,501.57	

Tractors & Graders					
18	Tractor	\$ 45,999.00	\$ -	\$ 45,999.00	
40	Tractor/Dozer	\$ 29,728.32	\$ 86,089.00	\$ 115,817.32	43
42	Skidsteer	\$ 6,115.32	\$ 40,984.00	\$ 47,099.32	9
46	Skidsteer	\$ 6,168.64	\$ 36,546.00	\$ 42,714.64	10
72	Wheel Loader	\$ 8,205.34	\$ 110,590.00	\$ 118,795.34	68
73	Wheel Loader	\$ 8,186.00	\$ 99,940.00	\$ 108,126.00	70
74	Wheel Loader	\$ 15,000.00	\$ 107,124.00	\$ 122,124.00	76
78	Wheel Loader	\$ 15,053.32	\$ 106,997.00	\$ 122,050.32	77
SUBTOTAL		\$ 134,455.94	\$ 588,270.00	\$ 722,725.94	

Maintance & Construction					
59	Excavator	\$ 30,101.66	\$ 53,377.00	\$ 83,478.66	61
91	Trailer	\$ 6,550.82	\$ -	\$ 6,550.82	
371	Arrow Board	\$ 5,011.25	\$ -	\$ 5,011.25	
588	Mower	\$ 27,433.88	\$ -	\$ 27,433.88	
SUBTOTAL		\$ 69,097.61	\$ 53,377.00	\$ 122,474.61	

Snow Removal					
315	Snowblower	\$ 7,695.00	\$ -	\$ 7,695.00	
SUBTOTAL		\$ 7,695.00	\$ -	\$ 7,695.00	

SUBTOTAL		\$ 365,866.12	\$ 931,531.00	\$ 1,297,397.12	
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MACHINERY AND EQUIPMENT PURCHASED
Year 2015

CONSTRUCTION IN PROGRESS

Unit No.	Type of Equipment	Cash		Total Cost	
196	Tandem Truck	\$ 160,022.73	\$ -	\$ 160,022.73	
431	V-Box Spreader	\$ 15,755.86	\$ -	\$ 15,755.86	
460	TG Spreader	\$ 4,814.00	\$ -	\$ 4,814.00	
467	TG Spreader	\$ 3,806.00	\$ -	\$ 3,806.00	
647	Snow Wing	\$ 7,388.35	\$ -	\$ 7,388.35	
6141	Snow Plow	\$ 6,245.00	\$ -	\$ 6,245.00	
TOTAL		\$ 198,031.94	\$ -	\$ 198,031.94	

GRAND TOTAL		\$ 563,898.06	\$ 931,531.00	\$ 1,495,429.06	
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MAJOR REPAIRS - EQUIPMENT

Unit No.	Type of Equipment	Cash		Total Cost	
33	Tractor	\$ 22,822.65	\$ -	\$ 22,822.65	
TOTAL		\$ 22,822.65	\$ -	\$ 22,822.65	

MACHINERY AND EQUIPMENT TRADED IN Year 2015

Exhibit _____

Section _____

Unit No.	Type of Equipment	Cost	Prior Years' Depreciation	2015 Depreciation	Traded-in Book Value
Trucks					
296	Quad Axle Truck	\$ 82,723.19	\$ 1,952.19	\$ 4,558.00	\$ 76,213.00
297	Quad Axle Truck	\$ 83,820.60	\$ 1,982.60	\$ 4,618.00	\$ 77,220.00
298	Quad Axle Truck	\$ 73,673.87	\$ 1,740.87	\$ 4,059.00	\$ 67,874.00
299	Quad Axle Truck	\$ 74,438.61	\$ 1,760.61	\$ 4,101.00	\$ 68,577.00
SUBTOTAL		\$ 314,656.27	\$ 7,436.27	\$ 17,336.00	\$ 289,884.00
Tractors					
9	Skidsteer Track Loader	\$ 44,449.68	\$ 2,206.68	\$ 1,259.00	\$ 40,984.00
10	Skidsteer Track Loader	\$ 39,632.21	\$ 1,963.21	\$ 1,123.00	\$ 36,546.00
43	Tractor/Dozer	\$ 106,447.00	\$ 15,080.00	\$ 5,278.00	\$ 86,089.00
68	Wheel Loader	\$ 122,767.00	\$ 6,959.00	\$ 5,218.00	\$ 110,590.00
70	Wheel Loader	\$ 110,946.00	\$ 6,291.00	\$ 4,715.00	\$ 99,940.00
76	Wheel Loader	\$ 119,859.85	\$ 8,490.85	\$ 4,245.00	\$ 107,124.00
77	Wheel Loader	\$ 118,774.69	\$ 7,570.69	\$ 4,207.00	\$ 106,997.00
SUBTOTAL		\$ 662,876.43	\$ 48,561.43	\$ 26,045.00	\$ 588,270.00
Maintenance, Construction					
61	Excavator	\$ 129,530.00	\$ 69,730.00	\$ 6,423.00	\$ 53,377.00
SUBTOTAL		\$ 129,530.00	\$ 69,730.00	\$ 6,423.00	\$ 53,377.00
GRAND TOTAL		\$ 1,107,062.70	\$ 125,727.70	\$ 49,804.00	\$ 931,531.00

MACHINERY AND EQUIPMENT SOLD **Year 2015**

Exhibit _____

Section _____

Unit No.	Type of Equipment	Cost	Prior Years' Depreciation	2015 Depreciation	Book Value When Sold	Sale Price	Gain/(Loss)
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Trucks & Auto							
181	Truck	\$ 67,052.67	\$ 56,994.67	\$ -	\$ 10,058.00	\$ 3,233.00	\$ (6,825.00)
SUBTOTAL		\$ 67,052.67	\$ 56,994.67	\$ -	\$ 10,058.00	\$ 3,233.00	\$ (6,825.00)

Snow Removal							
6170	Plow	\$ 4,731.54	\$ 4,021.54	\$ -	\$ 710.00	\$ 710.00	\$ -
SUBTOTAL		\$ 4,731.54	\$ 4,021.54	\$ -	\$ 710.00	\$ 710.00	\$ -

GRAND TOTAL		\$ 71,784.21	\$ 61,016.21	\$ -	\$ 10,768.00	\$ 3,943.00	\$ (6,825.00)
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MACHINERY AND EQUIPMENT DISCARDED

Year 2015

Exhibit _____

Section _____

Unit No.	Type of Equipment	Cost	Prior Years' Depreciation	2015 Depreciation	Book Value when Discarded
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Maintenance, Construction					
368	Arrowboard	\$ 5,687.85	\$ 4,834.85	\$ -	\$ 853.00
SUBTOTAL		\$ 5,687.85	\$ 4,834.85	\$ -	\$ 853.00

Snow Removal					
405	Spreader	\$ 5,508.22	\$ 4,682.22	\$ -	\$ 826.00
411	Spreader	\$ 5,071.61	\$ 4,310.61	\$ -	\$ 761.00
412	Spreader	\$ 4,549.00	\$ 3,867.00	\$ -	\$ 682.00
416	Spreader	\$ 5,135.00	\$ 4,365.00	\$ -	\$ 770.00
419	Spreader	\$ 3,991.00	\$ 3,392.00	\$ -	\$ 599.00
425	Spreader	\$ 4,325.63	\$ 3,676.63	\$ -	\$ 649.00
438	Spreader	\$ 3,905.66	\$ 3,319.66	\$ -	\$ 586.00
441	Spreader	\$ 9,327.82	\$ 7,928.82	\$ -	\$ 1,399.00
445	Spreader	\$ 4,757.81	\$ 4,043.81	\$ -	\$ 714.00
446	Spreader	\$ 4,757.81	\$ 4,043.81	\$ -	\$ 714.00
469	Spreader	\$ 3,281.39	\$ 2,789.39	\$ -	\$ 492.00
470	Spreader	\$ 4,601.83	\$ 3,911.83	\$ -	\$ 690.00
473	Spreader	\$ 2,390.00	\$ 2,031.00	\$ -	\$ 359.00
474	Spreader	\$ 2,792.36	\$ 2,373.36	\$ -	\$ 419.00
475	Spreader	\$ 3,063.04	\$ 2,604.04	\$ -	\$ 459.00
476	Spreader	\$ 3,815.22	\$ 3,243.22	\$ -	\$ 572.00
477	Spreader	\$ 3,815.22	\$ 3,243.22	\$ -	\$ 572.00
618	Snow Wing	\$ 4,442.32	\$ 3,776.32	\$ -	\$ 666.00
629	Snow Wing	\$ 4,880.99	\$ 4,148.99	\$ -	\$ 732.00
SUBTOTAL		\$ 84,411.93	\$ 71,750.93	\$ -	\$ 12,661.00

GRAND TOTAL		\$ 90,099.78	\$ 76,585.78	\$ -	\$ 13,514.00
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ANALYSIS OF MATERIALS AND SUPPLIES YEAR 2015

 Exhibit _____
 Schedule _____

Item	Inventory 01/01/15	Purchases	Sales	Book Inventory 12/31/15	Adjustment	Physical Inventory 12/31/15
CONSTR. & MAINT. MATL.						
Gravel	\$ 113,686.20	\$ 1,249.04	\$ (4,153.27)	\$ 110,781.97	\$ 122.92	\$ 110,904.89
Seal Coat Chips	\$ 28,316.64	\$ -	\$ (18,334.99)	\$ 9,981.65	\$ (9,981.65)	\$ -
Millings	\$ 19,525.00	\$ 198.32	\$ (2,741.11)	\$ 16,982.21	\$ 23.79	\$ 17,006.00
Fill Material	\$ 62,754.48	\$ -	\$ (12,033.75)	\$ 50,720.73	\$ (1.23)	\$ 50,719.50
Mixed Sand	\$ 122,146.00	\$ 174,224.54	\$ (168,405.75)	\$ 127,964.79	\$ 63.04	\$ 128,027.83
Raw Sand	\$ 2,173.77	\$ -	\$ (2,173.77)	\$ -	\$ -	\$ -
Top Soil	\$ 433,960.02	\$ -	\$ (3,981.06)	\$ 429,978.96	\$ (664.08)	\$ 429,314.88
Rip Rap Rock	\$ 8,529.10	\$ -	\$ (1,047.30)	\$ 7,481.80	\$ (9.29)	\$ 7,472.51
Salt	\$ 332,225.46	\$ 661,328.21	\$ (370,379.58)	\$ 623,174.09	\$ 32.12	\$ 623,206.21
Mesh Matting	\$ 881.68	\$ 1,225.00	\$ (999.78)	\$ 1,106.90	\$ (90.82)	\$ 1,016.08
Grass Seed	\$ 1,133.79	\$ 2,682.00	\$ (1,846.37)	\$ 1,969.42	\$ (32.87)	\$ 1,936.55
Mulch	\$ 330.39	\$ 3,592.50	\$ (1,180.31)	\$ 2,742.58	\$ (19.98)	\$ 2,722.60
Breaker Run	\$ 6,045.20	\$ -	\$ (5,895.60)	\$ 149.60	\$ 0.00	\$ 149.60
Crack Filler	\$ 31,732.80	\$ 69,623.11	\$ (44,948.30)	\$ 56,407.61	\$ -	\$ 56,407.61
Tack Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Calcium Chloride	\$ 45.65	\$ -	\$ -	\$ 45.65	\$ -	\$ 45.65
Guard Rail	\$ 32,070.95	\$ 17,331.65	\$ (18,651.67)	\$ 30,750.93	\$ (286.41)	\$ 30,464.52
Lumber & Posts	\$ 48,556.80	\$ 14,443.49	\$ (44,386.13)	\$ 18,614.16	\$ (114.59)	\$ 18,499.57
Misc. Hardware	\$ 2,586.60	\$ 1,659.88	\$ (2,839.80)	\$ 1,406.68	\$ (148.54)	\$ 1,258.14
Culverts	\$ 43,602.61	\$ 32,047.61	\$ (38,742.25)	\$ 36,907.97	\$ 1,665.46	\$ 38,573.43
Subtotal	\$ 1,290,303.14	\$ 979,605.35	\$ (742,740.79)	\$ 1,527,167.70	\$ (9,442.13)	\$ 1,517,725.57
SHOP MATERIALS & SUPPLIES						
Repair Parts & Accessories	\$ 605,531.17	\$ 292,744.83	\$ (330,999.84)	\$ 567,276.16	\$ (1,048.25)	\$ 566,227.91
Tires	\$ 26,024.37	\$ 22,100.72	\$ (24,425.50)	\$ 23,699.59	\$ 1,473.56	\$ 25,173.15
Batteries	\$ 511.35	\$ 4,129.26	\$ (4,164.32)	\$ 476.29	\$ 0.01	\$ 476.30
Subtotal	\$ 632,066.89	\$ 318,974.81	\$ (359,589.66)	\$ 591,452.04	\$ 425.32	\$ 591,877.36
GASOLINE & DIESEL FUEL						
Gasoline	\$ 11,411.61	\$ 65,545.83	\$ (64,292.85)	\$ 12,664.59	\$ (570.39)	\$ 12,094.20
Diesel Fuel	\$ 46,998.22	\$ 233,037.57	\$ (254,475.41)	\$ 25,560.38	\$ 192.90	\$ 25,753.28
Kerosene	\$ 73.86	\$ 87.20	\$ (72.84)	\$ 88.22	\$ -	\$ 88.22
Subtotal	\$ 58,483.69	\$ 298,670.60	\$ (318,841.10)	\$ 38,313.19	\$ (377.49)	\$ 37,935.70
LUBE, OILS & GREASES						
Anti-freeze	\$ 742.81	\$ 1,909.67	\$ (1,493.48)	\$ 1,159.00	\$ (9.06)	\$ 1,149.94
Lube	\$ 12,724.93	\$ 17,395.19	\$ (19,585.74)	\$ 10,534.38	\$ (339.73)	\$ 10,194.65
LP Gas & Misc. Fuel	\$ 2,921.40	\$ 3,637.19	\$ (3,007.30)	\$ 3,551.29	\$ (57.63)	\$ 3,493.66
Subtotal	\$ 16,389.14	\$ 22,942.05	\$ (24,086.52)	\$ 15,244.67	\$ (406.42)	\$ 14,838.25
GRAND TOTALS	\$ 1,997,242.86	\$ 1,620,192.81	\$ (1,445,258.07)	\$ 2,172,177.60	\$ (9,800.72)	\$ 2,162,376.88

12/31/15 BOOK INVENTORY	\$ 2,172,177.60
ADJUSTMENT TO SALES	\$ (9,800.72)
12/31/15 TOTAL INVENTORY	\$ 2,162,376.88
OBSOLETE WRITE-OFF	\$ (250,845.39)
01/01/16 INVENTORY	\$ 1,911,531.49