



***Dodge County
Wisconsin***



2021

HIGHWAY OPERATIONS

ANNUAL

FINANCIAL REPORT

DODGE COUNTY HIGHWAY COMMISSION

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED DECEMBER 31, 2021

HIGHWAY COMMITTEE

Jeffrey Caine	Chairman
David Frohling	Vice Chairman
Dale Macheel	Secretary
Jeff Berres	Committee Member
Richard Fink	Committee Member

COMMISSIONER

Brian R. Field

ASSISTANT COMMISSIONER

Nathan Kempke

SUPERINTENDENTS

Nate Minnig	Patrol Superintendent (West)
Joe Lechner	Patrol Superintendent (East)
AJ Woods	Shop Superintendent
Steve Pett	Operations Superintendent

OFFICE PERSONNEL

Beth Narr	Highway Financial Supervisor
Lisa Glaznap	Accounting Technician
Cindy Midtbo	Sr. Administrative Support Specialist
Brenda Claas	Inventory Tech - Highway

PARTS DEPARTMENT

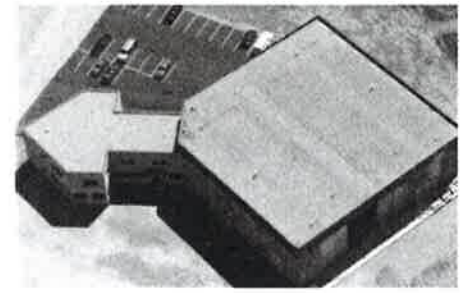
John Schuster	Inventory Tech - Automotive
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HIGHWAY DEPARTMENT

DODGE COUNTY HIGHWAY COMMISSION

211 East Center Street
Juneau WI 53039-1309
(920) 386-3650 (phone)
(920) 386-3525 (fax)



AIRPORT TERMINAL BUILDING

COMMISSIONER

Brian Field
bfield@co.dodge.wi.us

July 21, 2022

**DODGE COUNTY
HIGHWAY
COMMITTEE**

Jeffrey Caine,
Chair
Robert L. Boelk, Jr.
Jeff A. Breselow
John H. Kraus, Jr.
Dale Macheel

County Board Chairman and
County Board Supervisors
Dodge County
127 E. Oak Street
Juneau, WI 53039

Dear County Board Chairman and Supervisors:

Re: 2021 Highway Operations Annual Financial Report

ASSISTANT

COMMISSIONER
Nathan Kempke
nkempke@co.dodge.wi.us

The Dodge County Highway Commission is submitting the Annual Financial Report for 2021. We would like to mention several highlights of this report as follows:

**PATROL
SUPERINTENDENTS**

Nate Minnig
nminnig@co.dodge.wi.us

1. The information included in this financial report has been generated through the use of two accounting software programs, both of which were implemented in 2020. The chart of accounts has changed significantly. Many of the reports are in a new format and consequently will not correlate to previous years financial reports.
2. Our 2021 highway improvement projects consisted of 33.27 miles of new pavement.
3. Our bottom line cash reserves, fund balance, and unreserved earnings are all positive. Basically we finished in the black.
4. The highway department carry-over fund balance is adequate to allow us to complete open projects at both the state and county levels.

Joseph Lechner
jlechner@co.dodge.wi.us

**SHOP
SUPERINTENDENT**

A J Woods
awoods@co.dodge.wi.us

**OPERATIONS
SUPERINTENDENT**

Steve Pett
spett@co.dodge.wi.us

Despite some of the unique challenges of 2021, the highway department had a good year. Our projects are completed and our budget is in good standing.

OFFICE MANAGER

Beth Narr
bnarr@co.dodge.wi.us

Please contact Brian Field at 386-3653 or Beth Narr at 386-3652 if you have questions regarding this report.

Sincerely,

DODGE COUNTY HIGHWAY COMMISSION

Brian Field
Commissioner

Beth Narr
Office Manager

BF/bn

DODGE COUNTY HIGHWAY COMMISSION
2021 ANNUAL FINANCIAL REPORT

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Business Unit/Account	Report Titles
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-	Statement of Revenue and Expense
131000	Accounts Receivable - Public
142000	Accounts Receivable - Local Government
141000	Accounts Receivable - State
	<u>Inventory Analysis - Materials/Parts/Fuel-Fluids</u>
161000	Materials - Construction/Maintenance
161100	Parts - Shop
161200	Fuel
161300	Lubricants/Fluids
161700	Salt & Sand
	<u>Property, Plant and Equipment</u>
181000	Land
184000	Land Improvements
186000	Buildings
188000	Machinery/Equipment - Summary (classified)
18801	- Trucks/Autos
18802	- Tractors
18803	- Motor Graders
18804	- Maint/Constr Equip
18805	- Bituminous Equip
18806	- Snow Removal Equip
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-	Machinery/Equipment - Purchases/Work in Progress
-	Machinery/Equipment - Traded In
-	Machinery/Equipment - Sold
-	Machinery/Equipment - Discarded

DODGE COUNTY HIGHWAY COMMISSION**2021 ANNUAL FINANCIAL REPORT**

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Business Unit/Account	Report Titles
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18811	- Office Equip
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-	Depreciation Expense Reconciliation
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3110	Revenue/Expense - Administration
3182	Revenue/Expense - Local Bridge Aid
3191,92,93	Revenue/Expense - Patrol Supervision, Radio and Liability Insurance
3210	Revenue/Expense - Fringe Benefit Analysis/Worksheet
3220	Revenue/Expense - Field Small Tools Analysis/Worksheet
3230	Revenue/Expense - Shop Operations
3232	Revenue/Expense - Fuel Handling
3240	Revenue/Expense - Machinery Operations/Equip Operation Analysis
3270	Revenue/Expense - Buildings-Grounds Operations/Salt Storage Alloc
3308-3316	Revenue/Expense - County Trunk Highway System Maintenance

DODGE COUNTY HIGHWAY COMMISSION

2021 ANNUAL FINANCIAL REPORT

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Business	
Unit/Account	Report Titles
3317	Revenue/Expense - County Trunk Highway System Snow/Ice Control
3318	Revenue/Expense - County Trunk Highway System Road Construction
3319	Revenue/Expense - County Trunk Highway System Bridge Constr/Repair
3321	Revenue/Expense - State Trunk Highway System Maintenance
3322	Revenue/Expense - State Trunk Highway System Road/Bridge Constr
3323	Revenue/Expense - State Trunk Highway System Other
3330	Revenue/Expense - District Roads
3331	Revenue/Expense - District Bridges
3340	Revenue/Expense - County Departments
3360	Revenue/Expense - Others
3510	Revenue/Expense - Airport Operations

**Dodge County Highway Commission
Comparative Statement of Net Position
December 31, 2021**

	2021	2020
<u>Assets</u>		
<u>Current Net Assets</u>		
Cash	3,209,257.69	5,222,815.46
Property Taxes -- Current	5,459,152.00	7,540,502.00
Accounts Receivable - Other	46,954.21	126,611.39
Accounts Receivable - State	397,342.95	1,056,037.53
Accounts Receivable - District	309,285.91	66,606.72
Due from General Fund	3,205,944.42	1,611,444.93
Inventories	2,153,271.64	2,028,333.99
Prepaid Expenses	6,930.39	3,395.05
Total Current Net Assets	<u>14,788,139.21</u>	<u>17,655,747.07</u>
<u>Capital Assets, net of depreciation</u>		
Land -- Highway	479,246.80	479,246.80
Land - Airport	966,700.08	1,066,700.08
Land Improvements	2,471,338.23	2,636,277.63
Airport Infrastructure	4,231,957.77	4,475,037.45
Buildings	10,962,478.97	11,515,097.09
Machinery and Equipment	<u>10,326,273.60</u>	<u>9,673,406.16</u>
Total Capital Assets, net of depreciation	<u>29,437,995.45</u>	<u>29,845,765.21</u>
Net Pension Asset	<u>1,693,571.91</u>	<u>875,257.00</u>
<u>Deferred Outflows of Resources</u>		
Pension	2,783,845.76	2,036,845.40
Other Post Employment Benefit - Life	180,388.94	173,202.81
Other Post Employment Benefit - Health	32,381.60	20,928.69
Debt Refunding	65,699.70	41,198.13
Total Deferred Outflows of Resources	<u>3,062,316.00</u>	<u>2,272,175.03</u>
Total Net Assets and Deferred Outflows of Resources	<u>48,982,022.57</u>	<u>50,648,944.31</u>
<u>Liabilities</u>		
<u>Current Liabilities</u>		
Accounts payable	2,375,610.56	2,852,771.63
Accrued interest payable	31,033.33	34,752.08
Unearned revenues	93,519.40	105,326.39
Current maturities of Long Term Debt	297,500.00	297,500.00
Compensated absences - due within one year	0.00	0.00
Total Current Liabilities	<u>2,797,663.29</u>	<u>3,290,350.10</u>
<u>Long Term Liabilities</u>		
Long Term Debt	2,548,000.00	2,845,500.00
Net Pension Liability	0.00	0.00
Net Other Post Employment Benefit Liability -- Life	436,186.70	431,946.43
Net Other Post Employment Benefit Liability -- Health	346,773.11	324,706.42
Compensated absences	<u>676,841.40</u>	<u>677,920.74</u>
Total Long Term Liabilities	<u>4,007,801.21</u>	<u>4,280,073.59</u>
<u>Deferred Inflows of Resources</u>		
Pension	3,716,942.67	2,627,250.13
Other Post Employment Benefit - Life	55,979.35	68,690.51
Other Post Employment Benefit - Health	34,742.20	37,346.00
Property taxes	5,459,152.00	7,540,502.00
Bond Premiums	66,388.74	80,721.43
Total Deferred Inflows of Resources	<u>9,333,204.96</u>	<u>10,354,510.07</u>
Total Liabilities and Deferred Inflows of Resources	<u>16,138,669.46</u>	<u>17,924,933.76</u>
<u>Net Position</u>		
Net Investment in Capital Assets	26,591,806.41	26,663,241.91
Restricted Net Position	1,693,571.91	875,257.00
Unrestricted Net Position	3,991,780.49	5,185,511.64
Fund Balance Unreserved	566,194.30	0.00
Total Net Position	<u>32,843,353.11</u>	<u>32,724,010.55</u>
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u>48,982,022.57</u>	<u>50,648,944.31</u>

Check value

0.00

0.00

DODGE COUNTY HIGHWAY COMMISSION
STATEMENT OF REVENUE AND EXPENSE
YEAR ENDED DECEMBER 31, 2021

<u>Revenues:</u>	2021	2020
Miscellaneous (COVID)	10,252	210,556
County Appropriation (includes Capital Acquisition funds)+Historic Bridges	297,500	3,705,520
ADM-Utility Accommodation Fees-CDL Drug/Alcohol Testing/US Bank	1,122,526	23,315
Appropriation-Local Bridge Aid	197,925	161,153
SUPERVISION-Utility Accommodation Fees/State Reimbursement	162,086	153,220
State Reimbursement - Radio	5,525	4,005
State Reimbursement - Liability	15,338	21,091
Shop Operations & Buildings/Grounds	33,178	75,452
Fuel Handling	246,999	226,632
Machinery Operations - (Insurance Recovery, Warranty Reimb)	118,377	(76,668)
CTHS-Transportation Aid/Disaster Aid/LRIP-Superior Services Agreement	5,309,919	13,063,001
CTHS-Snow/Ice-State Reimbursement	2,206,966	9,518
CTHS-Other Financing(CHIP/CHIP-D/LRIP)	0	39,746
CTHS-Other Financing(reimbursement)	11,506,559	8,000
Charges for Services-State	2,073,681	2,412,623
Charges for Services-State	134,636	354,120
Charges for Services-State	713,277	484,366
Charges for Services-Districts	298,853	351,660
Charges for Services-County Aid Bridges	13,517	11,678
Charges for Services-County Departments	103,707	63,009
Charges for Services-Other Governments	112,288	105,196
Charges for Services-Airport	79,443	113,290
<u>Expenses:</u>		
Total Revenues	24,762,552	21,520,484
Miscellaneous	0	(28,752)
Administration	1,379,935	748,366
Local Bridge Aid	188,050	161,153
Supervision	292,421	284,593
Radio Expense	7,150	40,950
General Public Liability	45,948	25,250
Employee Benefits	(1,185,861)	(24,718)
Field Small Tools	39,849	19,470
Shop Operations & Buildings/Grounds	(91,876)	(212,851)
Fuel Handling	225,469	81,355
Machinery Operations	320,906	941,964
Material Handling Production	603	(693)
CTHS Maintenance	4,318,053	3,784,580
CTHS Snow & Ice Control	2,161,738	1,809,528
CTHS Road Construction	11,991,270	7,276,081
CTHS Bridge Construction	272,454	87,115
STHS Maintenance	1,949,246	2,002,642
STHS Road/Bridge Construction	172,549	345,444
STHS Other	697,799	678,316
District Roads	275,425	304,722
District Bridges	19,102	20,845
County Departments	102,540	101,802
Other	108,897	142,039
Airport	511,189	1,166,765
Total Expenses	23,802,856	19,755,966
Net Revenue (Expense)	959,696	1,764,518

DODGE COUNTY HIGHWAY COMMISSION
ACCOUNTS RECEIVABLE AGING BY CUSTOMER
12/31/21

Customer ID	Customer Name	Customer Invoice	Invoice Date	Unpaid Balance	Current Due	1 to 30 Days Past	30 to 60 Days Past	61 to 90 Days Past	91 to 120 Days Past	Over 120 Days Past
6	ALLIANT ENERGY	4911	11/24/2021	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
1399	ALLIANT ENERGY	4950	11/30/2021	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
1395	AMAZON LOGISTICS INC	4794	09/30/2021	\$399.45	\$0.00	\$0.00	\$0.00	\$0.00	\$399.45	\$0.00
1303	AMY TRIAS MARTINEZ	3420	01/01/2020	\$96.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.76
1378	ANTHONY JAMES TICE	4285	06/24/2021	\$134.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.13
1412	BOUROUNIS-BRODIEN, DIMITRA	5335	12/31/2021	\$93.16	\$93.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92	CITY OF COLUMBUS	5336	12/31/2021	\$2,724.03	\$2,724.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
96	CITY OF JUNEAU	5064	11/30/2021	\$22.91	\$0.00	\$0.00	\$22.91	\$0.00	\$0.00	\$0.00
96	CITY OF JUNEAU	5065	11/30/2021	\$294.63	\$0.00	\$0.00	\$294.63	\$0.00	\$0.00	\$0.00
98	CITY OF MAYVILLE	5455	12/31/2021	\$17,595.18	\$17,595.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99	CITY OF WATERTOWN	5333	12/31/2021	\$2,356.95	\$2,356.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	COUNTY OF FOND DU LAC HIGHWAY DEPT	5066	11/30/2021	\$2,972.90	\$0.00	\$0.00	\$2,972.90	\$0.00	\$0.00	\$0.00
118	COUNTY OF JEFFERSON HIGHWAY DEPT	5067	11/30/2021	\$12,329.60	\$0.00	\$0.00	\$12,329.60	\$0.00	\$0.00	\$0.00
118	COUNTY OF JEFFERSON HIGHWAY DEPT	5068	11/30/2021	\$578.30	\$0.00	\$0.00	\$578.30	\$0.00	\$0.00	\$0.00
118	COUNTY OF JEFFERSON HIGHWAY DEPT	5069	11/30/2021	\$3,610.95	\$0.00	\$0.00	\$3,610.95	\$0.00	\$0.00	\$0.00
118	COUNTY OF JEFFERSON HIGHWAY DEPT	5315	12/31/2021	\$2,463.25	\$2,463.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118	COUNTY OF JEFFERSON HIGHWAY DEPT	5316	12/31/2021	\$595.20	\$595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198	FOX LAKE CORRECTIONAL INSTITUTION	5070	11/30/2021	\$1,238.80	\$0.00	\$0.00	\$1,238.80	\$0.00	\$0.00	\$0.00
198	FOX LAKE CORRECTIONAL INSTITUTION	5317	12/31/2021	\$2,169.59	\$2,169.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1343	GENIA J RADUSIN	3703	02/22/2021	\$279.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.31
1263	GFL ENVIRONMENTAL INC	4921	12/01/2021	\$41,712.84	\$0.00	\$41,712.84	\$0.00	\$0.00	\$0.00	\$0.00
1302	MAYBERRY, DUANE	3421	01/01/2020	\$222.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.86
1301	MYTINT, KYAW	3422	01/01/2020	\$1,216.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.88
1300	SINGH, SUKHWANT	3423	01/01/2020	\$457.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.63
478	TOWN OF BURNETT	5043	11/30/2021	\$202.48	\$0.00	\$0.00	\$202.48	\$0.00	\$0.00	\$0.00
478	TOWN OF BURNETT	5318	12/31/2021	\$794.01	\$794.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480	TOWN OF CHESTER	5319	12/31/2021	\$361.19	\$361.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481	TOWN OF CLYMAN	5320	12/31/2021	\$623.20	\$623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482	TOWN OF ELBA	5288	11/30/2021	\$1,003.71	\$0.00	\$0.00	\$1,003.71	\$0.00	\$0.00	\$0.00
483	TOWN OF EMMET	3431	01/01/2020	\$131.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.07
483	TOWN OF EMMET	5044	11/30/2021	\$836.18	\$0.00	\$0.00	\$836.18	\$0.00	\$0.00	\$0.00
484	TOWN OF FOX LAKE	3432	01/01/2020	\$14,340.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.34
484	TOWN OF FOX LAKE	5045	11/30/2021	\$4,589.42	\$0.00	\$0.00	\$4,589.42	\$0.00	\$0.00	\$0.00
485	TOWN OF HERMAN	3433	01/01/2020	\$131.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.07
486	TOWN OF HUBBARD	5046	11/30/2021	\$1,438.68	\$0.00	\$0.00	\$1,438.68	\$0.00	\$0.00	\$0.00
487	TOWN OF HUSTISFORD	5324	12/31/2021	\$133.73	\$133.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
488	TOWN OF LEBANON	5047	11/30/2021	\$7,158.65	\$0.00	\$0.00	\$7,158.65	\$0.00	\$0.00	\$0.00
488	TOWN OF LEBANON	5325	12/31/2021	\$3,140.78	\$3,140.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
489	TOWN OF LEROY	5048	11/30/2021	\$3,223.47	\$0.00	\$0.00	\$3,223.47	\$0.00	\$0.00	\$0.00
490	TOWN OF LOMIRA	5049	11/30/2021	\$223.50	\$0.00	\$0.00	\$223.50	\$0.00	\$0.00	\$0.00
491	TOWN OF LOWELL	5050	11/30/2021	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00
492	TOWN OF OAK GROVE	5051	11/30/2021	\$1,450.52	\$0.00	\$0.00	\$1,450.52	\$0.00	\$0.00	\$0.00
492	TOWN OF OAK GROVE	5326	12/31/2021	\$340.20	\$340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
493	TOWN OF PORTLAND	5052	11/30/2021	\$2,220.52	\$0.00	\$0.00	\$2,220.52	\$0.00	\$0.00	\$0.00
493	TOWN OF PORTLAND	5053	11/30/2021	\$1,236.28	\$0.00	\$0.00	\$1,236.28	\$0.00	\$0.00	\$0.00
493	TOWN OF PORTLAND	5054	11/30/2021	\$836.18	\$0.00	\$0.00	\$836.18	\$0.00	\$0.00	\$0.00
493	TOWN OF PORTLAND	5056	11/30/2021	\$1,033.89	\$0.00	\$0.00	\$1,033.89	\$0.00	\$0.00	\$0.00
493	TOWN OF PORTLAND	5057	11/30/2021	\$836.18	\$0.00	\$0.00	\$836.18	\$0.00	\$0.00	\$0.00
493	TOWN OF PORTLAND	5058	11/30/2021	\$1,247.66	\$0.00	\$0.00	\$1,247.66	\$0.00	\$0.00	\$0.00
494	TOWN OF RUBICON	3438	01/01/2020	\$203.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.75

DODGE COUNTY HIGHWAY COMMISSION
ACCOUNTS RECEIVABLE AGING BY CUSTOMER
12/31/21

Customer ID	Customer Name	Customer Invoice	Invoice Date	Unpaid Balance	Current Due	1 to 30 Days Past	30 to 60 Days Past	61 to 90 Days Past	91 to 120 Days Past	Over 120 Days Past
494	TOWN OF RUBICON	5286	11/30/2021	\$4,154.88	\$0.00	\$0.00	\$4,154.88	\$0.00	\$0.00	\$0.00
494	TOWN OF RUBICON	5287	11/30/2021	\$9,277.40	\$0.00	\$0.00	\$9,277.40	\$0.00	\$0.00	\$0.00
495	TOWN OF SHIELDS	5059	11/30/2021	\$715.59	\$0.00	\$0.00	\$715.59	\$0.00	\$0.00	\$0.00
496	TOWN OF THERESA	3435	01/01/2020	\$3,801.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801.13
496	TOWN OF THERESA	3436	01/01/2020	\$2,533.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533.84
496	TOWN OF THERESA	5060	11/30/2021	\$465.35	\$0.00	\$0.00	\$465.35	\$0.00	\$0.00	\$0.00
496	TOWN OF THERESA	5328	12/31/2021	\$4,548.54	\$4,548.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
497	TOWN OF TRENTON	5329	12/31/2021	\$660.12	\$660.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
498	TOWN OF WESTFORD	5061	11/30/2021	\$1,333.78	\$0.00	\$0.00	\$1,333.78	\$0.00	\$0.00	\$0.00
498	TOWN OF WESTFORD	5330	12/31/2021	\$199.22	\$199.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1304	TRINITY LINN FISCAL	3418	01/01/2020	\$133.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.23
517	VILLAGE OF CLYMAN	5062	11/30/2021	\$193.67	\$0.00	\$0.00	\$193.67	\$0.00	\$0.00	\$0.00
519	VILLAGE OF IRON RIDGE	5456	12/31/2021	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520	VILLAGE OF KEKOSKEE	4922	12/01/2021	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
520	VILLAGE OF KEKOSKEE	5457	12/31/2021	\$160,610.29	\$160,610.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523	VILLAGE OF NEOSHO	4889	10/31/2021	\$4.58	\$0.00	\$0.00	\$0.00	\$4.58	\$0.00	\$0.00
524	VILLAGE OF RANDOLPH	5063	11/30/2021	\$755.95	\$0.00	\$0.00	\$755.95	\$0.00	\$0.00	\$0.00
525	VILLAGE OF REESEVILLE	5332	12/31/2021	\$837.01	\$837.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541	WI DEPT OF TRANSPORTATION	5071	11/30/2021	\$253.23	\$0.00	\$0.00	\$253.23	\$0.00	\$0.00	\$0.00
541	WI DEPT OF TRANSPORTATION	5072	11/30/2021	\$4,935.42	\$0.00	\$0.00	\$4,935.42	\$0.00	\$0.00	\$0.00
541	WI DEPT OF TRANSPORTATION	5073	11/30/2021	\$11,286.69	\$0.00	\$0.00	\$11,286.69	\$0.00	\$0.00	\$0.00
541	WI DEPT OF TRANSPORTATION	5074	11/30/2021	\$5,184.97	\$0.00	\$0.00	\$5,184.97	\$0.00	\$0.00	\$0.00
541	WI DEPT OF TRANSPORTATION	5075	11/30/2021	\$114,649.29	\$0.00	\$0.00	\$114,649.29	\$0.00	\$0.00	\$0.00
541	WI DEPT OF TRANSPORTATION	5346	12/31/2021	\$253.23	\$253.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541	WI DEPT OF TRANSPORTATION	5347	12/31/2021	\$1,874.52	\$1,874.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541	WI DEPT OF TRANSPORTATION	5463	12/31/2021	\$235,757.48	\$235,757.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541	WI DEPT OF TRANSPORTATION	5463	12/31/2021	\$10,421.94	\$10,421.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541	WI DEPT OF TRANSPORTATION	5463	12/31/2021	\$12,726.18	\$12,726.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543	WI DEPT OF TRANSPORTATION	5338	12/31/2021	\$170.61	\$170.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1377	WOODS, MARLENA	4284	06/24/2021	\$1,017.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.28
				\$753,292.39	\$465,549.61	\$59,712.84	\$202,926.63	\$4.58	\$399.45	\$24,699.28

DODGE COUNTY HIGHWAY COMMISSION
INVENTORY ANALYSIS
PARTS/MATERIALS/FUELS-FLUIDS

Acct	Item	12/31/20 Inventory Bal	Product Receipts	Product Issues	Pre-adjusted Inv	Adjmnts	12/31/21 Inventory Bal
161000 Materials - Constr/Maint							
	Paint Supplies	4,482	399,950	392,432	11,999		11,999
	Steel-Shop/Iron-Guardrail	151,360	107,996	60,637	198,719	(727)	197,992
	Metal Culverts	78,046	268,843	181,434	165,455	(51)	165,404
	Sign/Signing Supplies	64,232	39,409	23,706	79,935	(43)	79,892
	Construction Supplies	153,822	298,506	289,602	162,727	2,010	164,737
		451,942	1,114,704	947,810	618,835	1,189	620,025
161100 Materials - Shop							
	Parts - Machine/Equip	731,505	327,660	350,432	708,733	(3,891)	704,843
	Tires/Tubes	37,733	49,232	48,482	38,483	2,495	40,978
	Snow Blades/Shoes	109,686	33,518	49,815	93,389	(1,720)	91,669
		878,924	410,411	448,729	840,605	(3,115)	837,490
161200 Fuel							
	Gasoline	5,222	255,155	253,137	7,240	0	7,240
	Diesel	46,884	391,969	372,728	66,125	3,959	70,084
		52,106	647,124	625,865	73,365	3,959	77,324
161300 Lubricants/Fluids							
	Oil & Grease	14,299	22,534	18,559	18,275	(313)	17,962
	Coolants	1,083	1,029	1,036	1,077	(66)	1,011
		15,382	23,563	19,594	19,351	(379)	18,972
161700 Salt & Sand							
	Road Salt/Treated Sand	629,033	823,800	875,938	576,894	20,964	597,858
	Calcium Chloride	946	0	0	946		946
		629,980	823,800	875,938	577,841	20,964	598,804
TOTALS							
		2,028,334	3,019,601	2,917,937	2,129,997	22,618	2,152,615

**DODGE COUNTY HIGHWAY COMMISSION
PROPERTY, PLANT AND EQUIPMENT**

December 31, 2021

Description	Year Acq	Original Cost	Additions	Total Cost	2021 Adjustments	Book Value 12/31/21
700.181071 - LAND - HIGHWAY						
Juneau (14246-52)	32-58	26,034.40	0.00	26,034.40	0.00	26,034.40
Hummel Property (21196)	2008	46,640.88	0.00	46,640.88	0.00	46,640.88
Prescher Property (22184)	2011	6,127.57	0.00	6,127.57	0.00	6,127.57
St Stephan Property * (23238)	2014	6,176.50	0.00	6,176.50	0.00	6,176.50
Mayville (22186)	2011-13	5,732.65	164,025.33	169,757.98	0.00	169,757.98
Reeseville (14259)	1946	502.77	0.00	502.77	0.00	502.77
Expansion Project * (23240)	2014	400.00	23,259.00	23,659.00	0.00	23,659.00
Neosho (14260)	1954	1,000.00	0.00	1,000.00	0.00	1,000.00
Expansion Project * (23239)	2014	87,150.00	270.00	87,420.00	0.00	87,420.00
Trenton (14681)	2002	1,000.00	0.00	1,000.00	0.00	1,000.00
	2003		94,783.32	94,783.32	0.00	94,783.32
	2003		(90,000.00)	(90,000.00)	0.00	(90,000.00)
	2004		105,163.98	105,163.98	0.00	105,163.98
	2005		980.40	980.40	0.00	980.40
LAND - HIGHWAY TOTALS		180,764.77	298,482.03	479,246.80	0.00	479,246.80
700.181072 - LAND - AIRPORT						
Airport	75-93	437,066.33	0.00	437,066.33	0.00	437,066.33
Roll Property	2000		32,922.00	32,922.00	0.00	32,922.00
Roll Property (14261-70)	2001		595,936.75	595,936.75	100,000.00	495,936.75
Shadley Property *(14680)	2002	300.00	0.00	300.00	0.00	300.00
Oakford Property *(20344)	2007	475.00	0.00	475.00	0.00	475.00
LAND - AIRPORT TOTALS		437,841.33	628,858.75	1,066,700.08	100,000.00	966,700.08
LAND TOTALS		618,606.10	927,340.78	1,545,946.88	100,000.00	1,445,946.88

**DODGE COUNTY HIGHWAY COMMISSION
PROPERTY, PLANT AND EQUIPMENT**

December 31, 2021

Description	Year Acq	Original Cost	Additions	Total Cost	Prior Years' Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
700-184000 - LAND IMPROVEMENTS								
J1436780 Juneau	59-88	114,014.52	0.00	114,014.52	114,014.52	0.00	0.00	114,014.52
J16078 Juneau Yard	04-06	112,413.25	0.00	112,413.25	65,199.54	4,496.52	42,717.19	69,696.06
J24096 Seal Asphalt Pavement	2017	109,359.81	0.00	109,359.81	14,941.20	4,734.36	89,684.25	19,675.56
J14509 Pave West Park Lot	2006	92,115.02	0.00	92,115.02	52,505.55	3,684.60	35,924.87	56,190.15
J21518 Juneau Facility Upgrade	2009-12	1,646,321.88	233,667.77	1,879,989.65	676,796.04	75,199.56	1,127,994.05	751,995.60
M22773 Mayville	2013	115,124.93	0.00	115,124.93	33,002.50	4,605.00	77,517.43	37,607.50
R20201 Reeseville	2020	458,030.86	0.00	458,030.86	8,836.65	18,321.00	430,873.21	27,157.65
R23530 Site Prep work	2015	5,890.00	0.00	5,890.00	477.53	235.80	5,176.67	713.33
N14393 Neosho	1954	265.31	0.00	265.31	265.31	0.00	0.00	265.31
N14683 Pave Parking Lot	2002	31,596.16	0.00	31,596.16	23,117.74	1,263.84	7,214.58	24,381.58
N20343 Pave Back Yard	2007	14,669.68	0.00	14,669.68	7,726.20	586.80	6,356.68	8,313.00
N24097 Pave additional parking lot	2017	64,456.81	0.00	64,456.81	8,379.54	2,578.32	53,498.95	10,957.86
N21514 Drain Field/Septic	2009-10	1,395.75	14,762.49	16,158.24	16,158.24	0.00	0.00	16,158.24
N23532 New Shop	2015	136.98	388,285.81	388,422.79	64,089.63	15,536.88	308,796.28	79,626.51
T16077 Trenton	04-07	421,670.50	0.00	421,670.50	223,485.63	16,866.84	181,318.03	240,352.47
T14397 Trenton Landscaping	2011	54,902.87	0.00	54,902.87	21,229.16	2,196.12	31,477.59	23,425.28
T24098 Trenton-gates/fences	2017	41,197.70	3,997.94	45,195.64	3,766.25	1,807.80	39,621.59	5,574.05
Highway sub-total		3,283,562.03	640,714.01	3,924,276.04	1,333,991.23	152,113.44	2,438,171.37	1,486,104.67
Airport-								
A1439495 Apron/Taxiway	1997	105,325.04	0.00	105,325.04	97,028.28	4,219.92	4,076.84	101,248.20
A14396 Taxiway 2/20	1999	20,000.00	0.00	20,000.00	11,966.78	799.92	7,233.30	12,766.70
A23531 Wetland Mitigation	2015	646.28	0.00	646.28	78.47	25.80	542.01	104.27
A14397 Farm Property Imp	1999	20,023.13	0.00	20,023.13	17,381.05	801.36	1,840.72	18,182.41
A22774 Farm Property Imp	2013	13,926.26	0.00	13,926.26	4,038.54	557.04	9,330.68	4,595.58
A23776 Drainage Dist Assessment	2016	12,123.40	0.00	12,123.40	1,495.17	484.92	10,143.31	1,980.09
Airport sub-total		172,044.11	0.00	172,044.11	131,988.29	6,888.96	33,166.86	138,877.25
TOTALS		3,455,606.14	640,714.01	4,096,320.15	1,465,979.52	159,002.40	2,471,338.23	1,624,981.92

*= Work in Progress

DODGE COUNTY HIGHWAY COMMISSION

LAND IMPROVEMENTS

Major Repairs/Additions/Completed WIP from Prior Years, Purchases, Contributions, *WIP, Trade-In, Sold/Transfer & Discarded

Asset	
ID	Unit Description

700-184000 - LAND IMPROVEMENTS

	Cost	Prior Yr Depr	Book Value	Current Yr Depreciation	Sale Price	Charge to Depr
<u>PURCHASES, CONTRIBUTIONS, *WIP</u>	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
<u>SOLD/TRANSFER:</u>	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISCARDED/(or written off per Machinery Management)</u>	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

*= Work in Progress

DODGE COUNTY HIGHWAY COMMISSION

PLANT, PROPERTY AND EQUIPMENT

December 31, 2021

Bldg/Asset ID	Description	Year Acq	Original Cost	Additions	Total Cost	Prior Years' Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
<u>700.186000 - BUILDINGS & STRUCTURES</u>									
J14272	Juneau Shop/Office	1975	976,873.91	0.00	976,873.91	898,826.22	40,703.00	78,047.69	939,529.22
J14504	Juneau Steel Shed	1959	64,093.31	0.00	64,093.31	64,093.31	0.00	0.00	64,093.31
J14505	Juneau Storage Shed	1970	16,567.91	0.00	16,567.91	16,567.91	0.00	0.00	16,567.91
J14508	Lubrication Storage	1966	8,897.77	0.00	8,897.77	8,897.77	0.00	0.00	8,897.77
J14512	Juneau Shop Sign	2000	3,496.20	0.00	3,496.20	3,360.20	136.00	0.00	3,496.20
J16082	Condensor	2004	10,290.00	0.00	10,290.00	10,290.00	0.00	0.00	10,290.00
J19507	Juneau-fencing	2006	12,793.26	0.00	12,793.26	12,793.26	0.00	0.00	12,793.26
J20346	Partitions/shelving	2007	0.00	0.00	14,554.83	14,554.83	0.00	0.00	14,554.83
J20351	Heating/Windows	2007	0.00	0.00	39,172.17	39,172.17	0.00	0.00	39,172.17
J21870	Juneau-#4 Vehicle Stora	2010-11	0.00	0.00	4,097,593.26	1,557,085.20	163,903.68	2,376,604.38	1,720,988.88
J21871	Juneau-#5 Salt Storage	2010-11	0.00	0.00	266,510.99	106,604.40	10,660.44 *	149,246.15	117,264.84
J21872	Juneau-#6 Relocate Lub	2010-11	0.00	0.00	22,163.16	22,163.16	0.00	0.00	22,163.16
J21873	Juneau-#7 Salt Storage (	2010-11	0.00	0.00	266,579.05	106,632.00	10,663.20 *	149,283.85	117,295.20
J21875	Juneau-#9 5 Bay Vehicle	2010-11	0.00	0.00	40,467.62	40,467.62	0.00	0.00	40,467.62
J21876	Juneau-Addition Shop/O	2010-11	0.00	0.00	1,357,645.47	502,328.88	54,305.88	801,010.71	556,634.76
J21877	Juneau-Rennovate Shop/	2010-11	0.00	0.00	884,519.57	327,272.40	35,380.80	521,866.37	362,653.20
J21909	Juneau-#10 Gazebo	2010	0.00	0.00	7,158.00	6,879.00	279.00	0.00	7,158.00
J22212	Juneau-fire suppression	2011	25,392.00	0.00	25,392.00	23,276.00	2,116.00	0.00	25,392.00
J22775	Juneau-Treated Brine S	2013	835.24	27,321.03	28,156.27	17,495.91	2,842.68 *	7,817.68	20,338.59
J22783	Juneau-HVAC Weld/P	2013	43,800.00	50,300.00	94,100.00	25,720.94	3,764.04	64,615.02	29,484.98
J23777	Juneau-Truck Hoist	2016	19,734.16	0.00	19,734.16	9,044.75	1,973.40	8,716.01	11,018.15
J24099	Seal Roof	2017	27,000.00	0.00	27,000.00	3,690.00	1,080.00	22,230.00	4,770.00
J24263	Juneau-fencing N Prop	2018	5,610.00	0.00	5,610.00	1,168.75	561.00	3,880.25	1,729.75
J24264	Radio Office-AC	2018	5,600.00	0.00	5,600.00	2,799.90	1,119.96	1,680.14	3,919.86
Juneau Sub-Total			1,220,983.76	77,621.03	8,294,968.91	3,821,184.58	329,489.08	4,184,998.25	4,150,673.66
M22467	Mayville Shop	2012-3	150.00	1,612,522.57	1,612,672.57	505,304.04	64,506.84	1,042,861.69	569,810.88
M23243	Generator	2014	2,079.36	79,745.76	81,825.12	13,637.60	6,818.80	61,368.72	20,456.40
M22780	Mayville Salt Shed	2013	293,894.28	0.00	293,894.28	84,249.90	11,755.80 *	197,888.58	96,005.70
M22776	Mayville-Treated Brine	2013	1,451.18	9,223.35	10,674.53	6,582.54	1,067.40 *	3,024.59	7,649.94
Mayville Sub-Total			297,574.82	1,701,491.68	1,999,066.50	609,774.08	84,148.84	1,305,143.58	693,922.92
R20202	Reeseville Shop	2020	2,750,980.54	0.00	2,750,980.54	18,345.53	110,039.00	2,622,596.01	128,384.53
R20203	Reeseville Salt Shed	2020	138,211.95	0.00	138,211.95	933.94	5,528.00 *	131,750.01	6,461.94
R24409	NEW-Reeseville Shop	2014	2,931.68	93,931.09	96,862.77	4,036.00	4,036.00	88,790.77	8,072.00
Reeseville Sub-Total			2,892,124.17	93,931.09	2,986,055.26	23,315.47	119,603.00	2,843,136.79	142,918.47

DODGE COUNTY HIGHWAY COMMISSION
PLANT, PROPERTY AND EQUIPMENT
December 31, 2021

Bldg/Asset ID	Description	Year Acq	Original Cost	Additions	Total Cost	Prior Years' Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
<u>700.186000 - BUILDINGS & STRUCTURES</u>									
N14519	Neosho Shop	1955	82,288.00	0.00	82,288.00	82,288.00	0.00	0.00	82,288.00
N14524	Neosho Salt Shed	1987+	49,023.57	0.00	49,023.57	48,570.47	453.10 *	(0.00)	49,023.57
N22778	Neosho-Treated Brine S	2013	7,281.21	0.00	7,281.21	4,550.76	728.04 *	2,002.41	5,278.80
N23246	NEW-Neosho Shop	2014	2,008,220.85	0.00	2,008,220.85	334,703.50	80,328.84	1,593,188.51	415,032.34
N23780	Wash bay	2016	83,264.00	0.00	83,264.00	13,738.72	3,330.60	66,194.68	17,069.32
N23781	Generator	2016	26,691.00	0.00	26,691.00	11,121.14	2,669.04	12,900.82	13,790.18
N23782	Fences/gates	2016	46,006.00	0.00	46,006.00	7,667.50	1,840.20	36,498.30	9,507.70
N23783	Overhead doors	2016	38,695.72	0.00	38,695.72	16,123.24	3,869.64	18,702.84	19,992.88
N23784	Overhead crane	2016	29,220.00	0.00	29,220.00	4,870.00	1,168.80	23,181.20	6,038.80
Neosho Sub-Total			2,370,690.35	0.00	2,370,690.35	523,633.33	94,388.26	1,752,668.76	618,021.59
T16083	Trenton Shop	04-06	1,172,851.72	0.00	1,172,851.72	665,348.01	48,673.32	458,830.39	714,021.33
T15345	Trenton SALT Dome	03-05	607,674.05	0.00	607,674.05	363,591.61	24,306.96 *	219,775.48	387,898.57
T20345	Trenton Shop Sign	07-08	8,279.15	0.00	8,279.15	7,957.15	322.00	0.00	8,279.15
T20350	Trenton SAND Dome	07-08	159,177.16	0.00	159,177.16	81,209.16	6,497.40 **	71,470.60	87,706.56
T22779	Trenton-Treated Brine S	2013	33,308.67	5,018.50	38,327.17	23,954.49	3,832.80 *	10,539.88	27,787.29
Trenton - Sub-Total			1,981,290.75	5,018.50	1,986,309.25	1,142,060.42	83,632.48	760,616.35	1,225,692.90
Sub-total - Highway			8,762,663.85	1,878,062.30	17,637,090.27	6,119,967.88	711,261.66	10,846,563.73	6,831,229.54
A14525	Administration Bldg	1997	327,826.11	0.00	1,199,398.64	1,097,230.07	48,039.36	54,129.21	1,145,269.43
A14526	Storage Building	1965	2,663.70	0.00	2,663.70	2,663.70	0.00	0.00	2,663.70
A14527	Wood Frame Garage	1965	400.00	0.00	400.00	400.00	0.00	0.00	400.00
A14529	Steger Shed (metal)	1986	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00
A14530	Localizer Building	1994	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
A14533	Airport Sign	2000	3,496.20	0.00	3,496.20	3,360.20	136.00	0.00	3,496.20
A14686	Airport Gate	2002	3,074.62	0.00	3,074.62	3,074.62	0.00	0.00	3,074.62
A24407	Airport Roof Replace	2020	115,300.50	0.00	115,300.50	0.00	12,811.00	102,489.50	12,811.00
Sub-total - Airport			494,761.13	0.00	1,366,333.66	1,148,728.59	60,986.36	156,618.71	1,209,714.95
TOTAL			9,257,424.98	1,878,062.30	19,003,423.93	7,268,696.47	772,248.02	11,003,182.44	8,040,944.49

* Salt Sheds

** Sand Dome - Charge to 3317

DODGE COUNTY HIGHWAY COMMISSION

BUILDING & STRUCTURES

Major Repairs/Additions/Completed WIP from Prior Years, Purchases, Contributions, *WIP, Trade-In, Sold/Transfer & Discarded

Asset							
ID	Unit Description						
700.186000 - BUILDING & STRUCTURES							
<u>MAJOR REPAIRS/ADDITIONS/COMPLETE WIP:</u>		Cost	Prior Yr Depr	Book Value	Current Yr Depreciation	Sale Price	Charge to Depr
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
<u>PURCHASES, CONTRIBUTIONS, *WIP:</u>							
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRADE-INS :</u>							
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
<u>SOLD/TRANSFER:</u>							
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
<u>DISCARDED/(or written off per Machinery Management):</u>							
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

*= Work in Progress

**DODGE COUNTY HIGHWAY COMMISSION
DEPRECIATION EXPENSE RECONCILIATION**

December 31, 2021

700-184000 Land Improvements

Depreciation	152,113.44	
Sold(Difference - Sale Price vs. Book Value)	0.00	
Traded In/Discarded	0.00	152,113.44

700-186000 Buildings

Depreciation	711,261.66	
Sold(Difference - Sale Price vs. Book Value)	0.00	
Traded In/Discarded	0.00	711,261.66

700-188000 Machinery and Equipment

Depreciation	1,101,147.05	
Major Repair/Additions/WIP	0.00	
Traded-In	14,266.33	
Sold(Difference - Sale Price vs. Book Value)	(11,580.08)	
Discarded/Written off per Machinery Mgt	0.00	1,103,833.30

700-188000 Other Assets(office/engineering)

Depreciation	46,782.11	
Sold(Difference - Sale Price vs. Book Value)	0.00	
Traded In/Discarded/Written off per Mach Mgt	0.00	46,782.11

TOTAL

2,013,990.51

DEPRECIATION EXPENSE DISTRIBUTION (Object accounts 5542, 5543, 5546)

3111 (.11)	Highway Administration	-Office Equip		6,908.08
3192 (.07)	Radio Expenses	-Mach/Equip (unclassified)	6,949.00	
		-(unclass)w/o per Mach Mgt	0.00	6,949.00
3231 (.09)	Shop Operations	-Mach/Equip (unclassified)	8,616.03	
	Service Vehicles	-Mach/Equip(classified)	15,761.18	24,377.21
3232 (.08)	Fuel Handling	-Mach/Equip (unclassified)		35,683.08
3241 (.01-.06)	Machinery Operations	-Mach/Equip (classified)		1,075,785.04
3271	Building/Grounds Op	-Land Impr (J)(14367)	88,115.04	
		-Buildings (J)(14272+)	305,322.76	393,437.80
		-Land Impr (M)(14384)	4,605.00	
		-Buildings (M)(14514)	71,325.64	75,930.64
		-Land Impr (R)(14391)	18,556.80	
		-Buildings (R)(14518)	114,075.00	132,631.80
		-Land Impr (N)(14393)	19,965.84	
		-Buildings (N)(14519)	93,207.12	113,172.96
		-Land Impr (T)()	20,870.76	
		-Buildings (T)(16083)	48,995.32	69,866.08
		-Buildings (Salt sheds)(21873/14521/23-24 & 15345)		71,838.42
3312	CTHS Snow/Ice Control	-Buildings (Treated-Sand(MS031) Dome)		6,497.40
3313 (.12)	CTHS Construction	-Engineering Equip(14299+)		913.00
		TOTAL HIGHWAY OPERATIONS		2,013,990.51

DODGE COUNTY HIGHWAY COMMISSION
MACHINERY and EQUIPMENT SUMMARY
DECEMBER 31, 2021

Sub Acct No.	Sub-Account Description	Original Cost	Prior Years' Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
700-188000 - MACHINERY & EQUIPMENT						
18801	Trucks/Autos	12,623,505.70	6,051,434.73	680,140.71	5,891,930.26	6,731,575.44
18802	Tractors	1,658,784.40	1,069,933.76	83,410.44	505,440.20	1,153,344.20
18803	Motor Graders	1,317,068.25	1,063,927.61	28,377.84	224,762.80	1,092,305.45
18804	Maintenance/Construction Equipment	2,964,785.22	1,384,376.45	154,889.42	1,425,519.35	1,539,265.87
18805	Bituminous Equipment	652,154.08	275,656.27	58,109.64	318,388.17	333,765.91
18806	Snow Removal Equipment	1,933,087.46	1,037,927.85	91,541.02	803,618.59	1,129,468.87
Sub-total-WIDOT CLASSIFIED EQUIPMENT		21,149,385.11	10,883,256.67	1,096,469.07	9,169,659.37	11,979,725.74
18807	Radio Equipment	59,666.81	50,642.47	0.00	9,024.34	50,642.47
18808	Bulk Station Equipment	653,406.72	364,938.43	35,683.08	252,785.21	400,621.51
18809	Shop Equipment	378,082.00	260,203.51	8,616.03	109,262.46	268,819.54
18810	Airport Equipment	675,233.29	582,526.45	6,949.00	85,757.84	589,475.45
18811	Office Equipment	40,692.74	20,784.77	1,570.00	18,337.97	22,354.77
18812	Engineering Equipment	17,347.82	11,923.04	913.00	4,511.78	12,836.04
Sub-total-WIDOT UNCLASSIFIED EQUIPMENT		1,824,429.38	1,291,018.67	53,731.11	479,679.60	1,344,749.78
TOTAL MACHINERY & EQUIPMENT		22,973,814.49	12,174,275.34	1,150,200.18	9,649,338.97	13,324,475.52

(In compliance with Wisconsin State Statute 83.01(7)(c): All road machinery and tools are in good operating condition.)

DODGE COUNTY HIGHWAY COMMISSION
PROPERTY, PLANT AND EQUIPMENT
DECEMBER 31, 2021

Unit	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
700-188000							
Trucks/Autos - 18801							
003	TRUCK - FREIGHTLINER - QUAD	05/18/2021	126,695.11	0.00	6,977.84	119,717.27	6,977.84
008	TRUCK - FREIGHTLINER - QUAD	05/18/2021	127,847.81	0.00	7,039.64	120,808.17	7,039.64
009	TRUCK-TRACTOR/MACK	06/04/2015	48,377.84	24,368.00	4,569.00	19,440.84	28,937.00
011	TRUCK-TRACTOR/KENWORTH	03/20/2013	56,518.50	40,923.60	5,338.00	10,256.90	46,261.60
018	TRUCK-TRI AXLE/MACK	12/21/2010	212,640.75	170,703.75	10,041.00	31,896.00	180,744.75
022	TRUCK-TANDEM/OSHKOSH	10/27/1978	69,252.24	58,864.24	0.00	10,388.00	58,864.24
024	TRUCK-TRI AXLE/MACK	11/16/2004	124,240.68	105,604.68	0.00	18,636.00	105,604.68
026	TRUCK-TANDEM/MACK	12/21/2010	195,284.76	150,622.08	15,369.68	29,293.00	165,991.76
027	TRUCK-TANDEM	12/21/2010	196,635.34	150,116.76	17,023.58	29,495.00	167,140.34
028	TRUCK-WRECKER/OSHKOSH	10/22/1979	69,174.24	58,798.24	0.00	10,376.00	58,798.24
029	PATROL TRUCK - MACK, TANDEM	11/05/2021	376,954.82	0.00	5,936.60	371,018.22	5,936.60
030	TRUCK-TRI AXLE	10/14/2019	248,241.01	46,872.00	23,436.00	177,933.01	70,308.00
031	TRUCK-TRI AXLE/MACK	02/13/2007	171,043.48	145,386.48	0.00	25,657.00	145,386.48
032	TRUCK-TRI AXLE/MACK	11/27/2019	235,324.00	44,400.00	22,200.00	168,724.00	66,600.00
033	TRUCK-TRI AXLE/MACK	11/19/2019	250,768.97	47,400.00	23,700.00	179,668.97	71,100.00
034	TRUCK-TRI AXLE/MACK	12/31/2004	120,066.59	102,056.59	0.00	18,010.00	102,056.59
035	TRUCK-TANDEM/MACK	01/17/2006	129,199.30	109,819.30	0.00	19,380.00	109,819.30
036	TRUCK-TANDEM/MACK	01/17/2006	127,348.96	108,246.96	0.00	19,102.00	108,246.96
037	TRUCK-TRI AXLE/MACK	02/13/2007	170,590.94	145,001.94	0.00	25,589.00	145,001.94
038	TRUCK-TRI AXLE/MACK	01/01/2020	189,016.01	17,835.11	17,835.11	153,345.79	35,670.22
041	TRUCK-TANDEM/MACK	11/24/2020	237,469.25	1,869.25	22,430.00	213,170.00	24,299.25
042	PATROL TRUCK - MACK - TANDEM	12/08/2021	357,600.51	0.00	2,819.43	354,781.08	2,819.43
043	TRUCK-TANDEM/MACK	12/31/2001	160,341.59	136,290.59	0.00	24,051.00	136,290.59
045	PATROL TRUCK - MACK - TANDEM	12/23/2021	350,130.65	0.00	0.00	350,130.65	0.00
046	TRUCK-TRI AXLE/INTE(WATER)	12/31/2004	44,562.18	37,878.18	0.00	6,684.00	37,878.18
047	TRUCK-TANDEM/MACK	01/17/2006	136,840.61	116,314.61	0.00	20,526.00	116,314.61
048	TRUCK-TANDEM/MACK	01/01/2017	168,142.49	42,346.75	17,865.00	107,930.74	60,211.75
049	TRUCK-TANDEM/MACK	01/17/2006	135,379.37	115,072.37	0.00	20,307.00	115,072.37
050	TRUCK-TANDEM/MACK	02/13/2007	160,120.15	136,102.15	0.00	24,018.00	136,102.15
051	TRUCK-TRI AXLE/MACK	02/06/2008	176,165.13	149,740.13	0.00	26,425.00	149,740.13
052	TRUCK-TRI AXLE/MACK	02/06/2008	179,828.21	152,854.21	0.00	26,974.00	152,854.21
054	TRUCK-TANDEM/MACK	02/13/2007	159,824.05	135,850.05	0.00	23,974.00	135,850.05
056	TRUCK-TANDEM/MACK	01/01/2017	166,079.05	41,827.50	17,646.00	106,605.55	59,473.50
057	TRUCK-TANDEM/MACK	01/01/2017	168,376.12	42,405.95	17,890.00	108,080.17	60,295.95
058	TRUCK-TANDEM/MACK	11/15/2020	262,761.46	2,066.46	24,807.00	235,888.00	26,873.46
059	TRUCK-TRI AXLE/MACK	01/01/2009	175,539.91	149,208.91	0.00	26,331.00	149,208.91
061	TRUCK-TRI AXLE/MACK	07/14/2009	184,381.55	156,724.55	0.00	27,657.00	156,724.55
062	TRUCK-TANDEM/INTERNATIONAL	06/30/2005	134,225.77	114,091.77	0.00	20,134.00	114,091.77
063	TRUCK-TANDEM/MACK	07/14/2009	177,724.52	151,065.52	0.00	26,659.00	151,065.52
064	TRUCK-TANDEM/MACK	07/14/2009	169,152.80	143,779.80	0.00	25,373.00	143,779.80
065	TRUCK-TRI AXLE/MACK	02/28/2014	218,594.69	123,870.24	20,645.04	74,079.41	144,515.28
066	TRUCK-TRI AXLE/MACK	02/28/2014	219,622.51	124,452.72	20,742.12	74,427.67	145,194.84
068	TRUCK-TRI AXLE/MACK	02/28/2014	217,008.53	122,971.68	20,495.28	73,541.57	143,466.96
071	TRUCK-TANDEM/MACK	03/04/2013	184,603.80	123,496.38	17,434.80	43,672.62	140,931.18
072	TRUCK-TANDEM/MACK	03/04/2013	182,413.09	122,031.10	17,227.92	43,154.07	139,259.02
073	TRUCK-TANDEM/MACK	03/04/2013	185,994.78	122,962.56	17,566.08	45,466.14	140,528.64
074	TRUCK-SINGLE AXLE/INTL	07/19/2006	34,448.04	29,281.04	0.00	5,167.00	29,281.04
077	TRUCK-TRI AXLE/MACK	01/15/2016	227,893.64	69,950.79	21,523.32	136,419.53	91,474.11

DODGE COUNTY HIGHWAY COMMISSION
PROPERTY, PLANT AND EQUIPMENT
DECEMBER 31, 2021

Unit	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
700-188000							
Trucks/Autos - 18801							
078	TRUCK-TRI AXLE/MACK	01/15/2016	222,160.38	68,190.75	20,981.76	132,987.87	89,172.51
079	TRUCK-TRI AXLE/MACK	01/15/2016	223,312.86	68,544.45	21,090.60	133,677.81	89,635.05
080	SAFETY PATROL TRUCK	05/01/2021	59,904.65	0.00	3,394.95	56,509.70	3,394.95
082	TRUCK-TANDEM/INTERNATIONAL	06/30/2005	135,180.31	114,903.31	0.00	20,277.00	114,903.31
083	TRUCK-TANDEM/MACK	02/06/2008	164,573.42	139,887.42	0.00	24,686.00	139,887.42
084	TRUCK-TRI AXLE/MACK	01/01/2015	222,139.27	106,647.52	20,979.84	94,511.91	127,627.36
085	TRUCK-TRI AXLE/MACK	01/01/2015	218,218.13	104,765.06	20,609.52	92,843.55	125,374.58
086	TRUCK-TRI AXLE/MACK	01/01/2015	216,897.99	104,131.27	20,484.84	92,281.88	124,616.11
087	TRUCK-TANDEM/MACK	12/08/2020	247,485.79	1,951.79	23,387.00	222,147.00	25,338.79
089	TRUCK-TANDEM/MACK	02/06/2008	163,861.27	139,282.27	0.00	24,579.00	139,282.27
090	SIGN TRUCK	02/15/2021	270,542.98	0.00	19,165.53	251,377.45	19,165.53
091	TRUCK-TRACTOR/MACK	08/07/2006	44,618.88	37,925.88	0.00	6,693.00	37,925.88
092	TRUCK-TANDEM/MACK	01/01/2009	163,092.81	138,628.81	0.00	24,464.00	138,628.81
095	TRUCK-TANDEM/MACK	01/01/2009	163,165.56	138,690.56	0.00	24,475.00	138,690.56
099	TRUCK-AERIAL/FORD	06/26/2008	23,250.00	19,762.00	0.00	3,488.00	19,762.00
101	2020 FORD F-350 1-TON	10/20/2020	50,526.01	1,195.01	7,154.00	42,177.00	8,349.01
102	TRUCK-PICKUP/GMC	05/01/2006	24,408.86	20,747.86	0.00	3,661.00	20,747.86
105	TRUCK-CREWCAB/CHEV	09/18/2015	10,757.67	8,001.00	1,142.67	1,614.00	9,143.67
106	2020 FORD F-350 1-TON	10/15/2020	53,221.26	1,256.26	7,537.00	44,428.00	8,793.26
107	2020 FORD F-350 1-TON	10/12/2020	52,204.38	1,849.38	7,401.00	42,954.00	9,250.38
108	PAINT TRUCK - FOREMAN	06/01/2021	75,140.92	0.00	6,209.78	68,931.14	6,209.78
110	TRUCK-CREWCAB/GMC	02/21/2006	40,933.17	34,793.17	0.00	6,140.00	34,793.17
113	TRUCK-CREWCAB/FORD	01/01/2016	60,565.12	40,612.00	10,296.00	9,657.12	50,908.00
114	TRUCK-DUMP/GMC(1 TON)	02/21/2006	34,611.53	29,419.53	0.00	5,192.00	29,419.53
115	TRUCK-CREWCAB/CHEVY	05/01/2021	41,364.76	0.00	7,094.15	34,270.61	7,094.15
116	TRUCK-CREWCAB/CHEVY	05/01/2021	40,588.96	0.00	8,902.95	31,686.01	8,902.95
124	TRUCK-CREWCAB/FORD	02/15/2008	41,391.87	35,182.87	0.00	6,209.00	35,182.87
125	TRUCK-CREWCAB/FORD	04/03/2007	33,433.10	28,418.10	0.00	5,015.00	28,418.10
126	TRUCK-PICKUP/CHEV	02/02/2017	33,078.15	11,890.72	4,686.00	16,501.43	16,576.72
129	TRUCK-CREWCAB/FORD	04/30/2020	72,183.11	6,799.11	10,197.00	55,187.00	16,996.11
130C	TRUCK-CREWCAB/CHEVY	02/28/2020	38,477.00	8,985.19	6,803.61	22,688.20	15,788.80
132OS	TRUCK-CREWCAB/CHEVY	02/28/2020	37,178.61	6,773.48	5,045.36	25,359.77	11,818.84
133	FORD F550 SERVICE TRUCK	06/01/2021	70,841.39	0.00	5,854.18	64,987.21	5,854.18
135	TRUCK-PICKUP/GMC (TIRES)	12/01/1998	19,804.00	16,833.00	0.00	2,971.00	16,833.00
136	TRUCK-PICKUP/GMC	12/01/1998	19,804.00	16,833.00	0.00	2,971.00	16,833.00
138	TRUCK-DUMP/GMC(1 TON)	12/31/2003	32,910.26	27,973.26	0.00	4,937.00	27,973.26
139	TRUCK-DUMP/GMC(1 TON)	12/31/2003	33,028.30	28,074.30	0.00	4,954.00	28,074.30
140	TRUCK-DUMP/GMC(1 TON)	12/31/2003	32,596.88	27,706.88	0.00	4,890.00	27,706.88
141	TRUCK-DUMP/GMC(1 TON)	12/31/2003	32,149.71	27,327.71	0.00	4,822.00	27,327.71
142	TRUCK-CREWCAB/FORD	08/12/2010	49,344.15	41,942.15	0.00	7,402.00	41,942.15
143	TRUCK-CREWCAB/FORD	08/12/2010	50,261.84	42,722.84	0.00	7,539.00	42,722.84
144	TRUCK-CREWCAB/FORD	08/02/2011	39,288.57	33,395.57	0.00	5,893.00	33,395.57
145	TRUCK-CREWCAB/DODGE	09/20/2012	46,403.61	39,442.61	0.00	6,961.00	39,442.61
146	TRUCK-PICKUP/DODGE	01/23/2013	17,803.18	15,133.18	0.00	2,670.00	15,133.18
147	TRUCK-PICKUP/DODGE	01/23/2013	15,981.21	13,584.21	0.00	2,397.00	13,584.21
148	TRUCK-CONVCAB/FORD	02/01/2013	35,064.47	29,804.47	0.00	5,260.00	29,804.47
149	TRUCK-PICKUP/DODGE	12/09/2013	21,349.63	18,147.63	0.00	3,202.00	18,147.63
150	TRUCK-FLATBED/DODGE	10/14/2015	36,470.00	24,541.80	5,166.72	6,761.48	29,708.52

DODGE COUNTY HIGHWAY COMMISSION
PROPERTY, PLANT AND EQUIPMENT
DECEMBER 31, 2021

Unit	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
<u>700-188000</u>							
Trucks/Autos - 18801							
153	TRUCK-DUMP/FORD (1 TON)	12/31/2018	44,851.30	15,779.49	7,625.00	21,446.81	23,404.49
154	TRUCK-DUMP/FORD (1 TON)	10/30/2018	44,789.75	13,218.77	6,345.00	25,225.98	19,563.77
155	TRUCK-DUMP/FORD (1 TON)	10/30/2018	45,276.05	4,542.04	2,271.02	38,462.99	6,813.06
157	2020 FORD F-350 1-TON	10/12/2020	51,506.30	1,826.30	7,301.00	42,379.00	9,127.30
158	2020 FORD F-350 1-TON	10/12/2020	52,016.76	1,845.76	7,369.00	42,802.00	9,214.76
180	AUTO-FORD 4DR SEDAN	11/02/2017	1,509.12	0.00	0.00	1,509.12	0.00
183	AUTO-2014 FORD 4DR SUV 183	08/12/2019	2,875.00	0.00	0.00	2,875.00	0.00
19	TRUCK - FREIGHTLINER QUAD AXLE	06/01/2021	128,665.64	0.00	7,086.79	121,578.85	7,086.79
Sub-total-Trucks/Autos			12,623,505.70	6,051,434.73	680,140.71	5,891,930.26	6,731,575.44

DODGE COUNTY HIGHWAY COMMISSION
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DECEMBER 31, 2021

Unit No.	Item	Date Acquired	Original Cost	Prior Years' Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
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700-188000

Tractors - 18802

200	TSLD-TRAC LDR(WHEEL)/VOLVO	04/09/2011	85,112.73	70,536.96	1,808.77	12,767.00	72,345.73
201	TSLD-TRACTOR/JD	06/05/2013	63,824.00	41,139.40	5,424.96	17,259.64	46,564.36
203	TSLD-AG TYPE/TRACTOR/JD	04/18/2016	80,135.36	31,786.92	6,811.44	41,537.00	38,598.36
205	TSLD-AG TYPE/TRACTOR/JD	04/18/2017	77,030.14	21,279.57	6,547.56	49,203.01	27,827.13
206	TSLD-AG TYPE/TRACTOR/JD	06/28/2018	81,240.23	17,262.70	6,905.00	57,072.53	24,167.70
207	TRACTOR/LOADER-WHEEL/JDEER	07/16/1998	94,508.19	80,332.19	0.00	14,176.00	80,332.19
214	TSLD-TRAC LDR(WHEEL)/CAT	01/04/2002	68,403.41	58,142.41	0.00	10,261.00	58,142.41
215	TSLD-TRAC LDR(WHEEL)/CAT	08/01/2017	53,946.67	14,520.56	4,585.44	34,840.67	19,106.00
230	TRACTOR-FORD	07/16/1997	23,721.86	20,163.86	0.00	3,558.00	20,163.86
241	TSLD-TRAC LDR(WHEEL)/VOLVO	01/01/2011	117,750.06	94,248.78	5,838.28	17,663.00	100,087.06
250	TRACTOR/DOZER-D6RXL/CAT	07/05/1999	107,691.00	91,537.00	0.00	16,154.00	91,537.00
251	TRACTOR/DOZER-D6N/CAT	03/06/2008	58,683.86	49,880.86	0.00	8,803.00	49,880.86
252	TSLD-TRAC DOZER/JD	08/20/2013	74,375.00	45,833.61	6,321.84	22,219.55	52,155.45
256	TRACTOR/DOZER-D5C/CAT	07/14/1994	76,983.00	65,436.00	0.00	11,547.00	65,436.00
257	TSLD-SKIDSTR LDR(WHEEL)CAT	02/18/2016	73,733.74	26,949.93	6,595.20	40,188.61	33,545.13
258	TSLD-SKIDSTR LDR(TRACK)CAT	02/18/2016	72,811.61	28,882.44	6,189.12	37,740.05	35,071.56
259	TSLD-SKIDSTR LDR/JD	06/26/2011	33,858.88	27,580.57	1,199.31	5,079.00	28,779.88
261	TSLD-TRAC LDR(WHEEL)/VOLVO	01/01/2011	179,130.63	140,841.24	11,419.39	26,870.00	152,260.63
271	TSLD-TRAC LDR(WHEEL)/VOLVO	01/01/2011	42,913.80	33,741.15	2,735.65	6,437.00	36,476.80
281	TRACTOR-JOHN DEERE	01/01/2010	52,734.97	44,824.97	0.00	7,910.00	44,824.97
291	TSLD-TRACTOR/JD	06/05/2013	54,639.68	35,220.64	4,644.48	14,774.56	39,865.12
359	EXCAVATOR-MINI - TRACKS - CAT	05/19/2021	85,555.58	29,792.00	6,384.00	49,379.58	36,176.00
Sub-total/Tractors			1,658,784.40	1,069,933.76	83,410.44	505,440.20	1,153,344.20

Motor Graders - 18803

307	GRADER-MOTOR/CAT	01/01/2000	130,500.00	110,925.00	0.00	19,575.00	110,925.00
308	GRADER-MOTOR/CAT	01/01/2000	130,500.00	110,925.00	0.00	19,575.00	110,925.00
309	GRADER-MOTOR/CAT	01/01/2000	130,500.00	110,925.00	0.00	19,575.00	110,925.00
318	GRADER-MOTOR/CAT	12/28/1982	90,610.77	77,018.77	0.00	13,592.00	77,018.77
323	GRADER-MOTOR/CAT(140H)	07/09/2013	131,242.46	81,808.32	11,155.68	38,278.46	92,964.00
324	GRADER-MOTOR/CAT	07/15/1987	87,740.00	74,579.00	0.00	13,161.00	74,579.00
325	GRADER-MOTOR/CAT(143H)	11/17/1998	151,462.92	128,743.92	0.00	22,719.00	128,743.92
326	GRADER-MOTOR/CAT(140H)	12/17/1998	130,949.00	111,307.00	0.00	19,642.00	111,307.00
327	GRADER-MOTOR/CAT(140H)	12/17/1998	130,949.00	111,307.00	0.00	19,642.00	111,307.00
329	GRADER-MOTOR/CAT	05/15/2012	202,614.10	146,388.60	17,222.16	39,003.34	163,610.76
Sub-total/Tractors			1,317,068.25	1,063,927.61	28,377.84	224,762.80	1,092,305.45

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700-188000							
Maint/Constr Equip - 18804							
109P	NS-HEATER,PATCH/DAIGLE	03/17/2010	6,333.35	5,383.35	0.00	950.00	5,383.35
114P	NS-HEATER,PATCH/DAIGLE	03/17/2010	6,904.22	5,868.22	0.00	1,036.00	5,868.22
138P	NS-HEATER,PATCH/DAIGLE	03/17/2010	7,163.91	6,088.91	0.00	1,075.00	6,088.91
139P	NS-HEATER,PATCH/DAIGLE	03/04/2010	5,428.46	4,614.46	0.00	814.00	4,614.46
140P	NS-HEATER,PATCH/DAIGLE	03/04/2010	5,196.44	4,417.44	0.00	779.00	4,417.44
141P	NS-HEATER,PATCH/DAIGLE	03/17/2010	6,343.82	5,391.82	0.00	952.00	5,391.82
153P	TRUCK BED SYSTEM, HOT BOX	01/07/2019	7,437.58	1,263.60	631.80	5,542.18	1,895.40
154P	TRUCK BED SYSTEM, HOT BOX	01/07/2019	7,846.53	1,333.20	666.60	5,846.73	1,999.80
155P	TRUCK BED SYSTEM, HOT BOX	01/07/2019	7,684.17	1,306.80	653.40	5,723.97	1,960.20
156P	TRUCK BED SYSTEM, HOT BOX	01/07/2019	7,306.59	1,242.00	621.00	5,443.59	1,863.00
202	TRACTOR-UTILITY/JDEERE	12/31/2004	21,016.00	17,864.00	0.00	3,152.00	17,864.00
301	MOWER-SIDE/TIGER	06/05/2013	18,854.00	12,153.05	1,602.60	5,098.35	13,755.65
303	MOWER-SIDE/TIGER	04/18/2016	15,000.00	5,950.00	1,275.00	7,775.00	7,225.00
304	MOWERS - 15FT REAR FLEX-WING	08/11/2021	21,200.96	0.00	751.82	20,449.14	751.82
305	MOWER-SIDE/DIAMOND	04/18/2017	14,625.18	3,832.83	1,243.08	9,549.27	5,075.91
306	MOWERS-FLEXWING MOWER	06/14/2018	15,198.25	3,122.25	1,292.00	10,784.00	4,414.25
319	GRADALL EXCAVATOR	04/20/2020	271,885.02	15,388.02	23,089.00	233,408.00	38,477.02
339	TRAILER-FELLING(SKIDSTEER)	06/29/2011	5,904.56	4,809.30	119.26	976.00	4,928.56
340	ARROWBOARD, WIRELESS REMOTE CONTROL	04/26/2020	4,039.86	0.00	0.00	4,039.86	0.00
341	TANK-WATER/DCHI	10/08/2012	20,000.00	17,000.00	0.00	3,000.00	17,000.00
342	NS-ATTENUATOR W/ARROW BD	04/10/2014	24,933.25	14,128.80	2,119.32	8,685.13	16,248.12
343	TANK-BRINE-WATER/BRENNER	07/31/2014	37,159.16	23,360.07	3,948.24	9,850.85	27,308.31
344	SCORPION II ATTENUATOR	04/19/2021	31,728.83	0.00	1,797.51	29,931.32	1,797.51
345	TANK-WATER/DULTMEIER	12/31/2000	5,863.70	4,983.70	0.00	880.00	4,983.70
348	TELEHANDLER/CAT	09/17/2009	29,500.00	25,075.00	0.00	4,425.00	25,075.00
349	TRAILER-BEST(BEAVER TAIL)	08/14/2000	11,147.00	9,475.00	0.00	1,672.00	9,475.00
350	ATTENUATOR-CRASH CUSHION	08/01/2017	14,131.16	4,103.69	1,201.08	8,826.39	5,304.77
351	TRAILER-DCHI	06/13/2006	19,286.07	16,393.07	0.00	2,893.00	16,393.07
352	TRAILER-LOADTRAIL	06/03/2014	2,910.00	1,586.97	247.32	1,075.71	1,834.29
353	TRAILER-JB ENTRP (426/GEN)	06/26/2012	4,224.00	2,991.88	359.04	873.08	3,350.92
354	TRAILER-LOWBOY/TRAILBOSS	05/25/2011	24,243.51	19,747.80	858.71	3,637.00	20,606.51
355	TRAILER-6'X16' TANDEM	12/14/2015	2,653.66	1,109.20	225.60	1,318.86	1,334.80
356	EXCAVATOR-WHEEL/CAT	04/21/2009	152,014.40	129,212.40	0.00	22,802.00	129,212.40
357	TRAILER-GRUETT(EQUIP)	06/11/2013	4,697.00	2,994.18	399.24	1,303.58	3,393.42
361	EXCAVATOR-TRACK/VOLVO	01/01/2011	226,656.56	186,236.48	6,422.08	33,998.00	192,658.56
362	EXCAVATOR-TRACK/CAT	04/21/2009	208,094.67	176,880.67	0.00	31,214.00	176,880.67
364	SHOULDER-SELF PROP/WEILER	03/18/2014	198,298.43	110,964.19	16,855.32	70,478.92	127,819.51
365	TRAILER-HAULMARK	12/31/2004	9,100.69	7,735.69	0.00	1,365.00	7,735.69
366	TRAILER-DERCO	07/08/1980	1,072.00	911.00	0.00	161.00	911.00
367	TRAILER-MEYERS(CULV PIPE)	05/06/1988	5,472.05	4,651.05	0.00	821.00	4,651.05
368	TRAILER-MEYERS(CULV PIPE)	04/28/1999	2,638.34	2,242.34	0.00	396.00	2,242.34
369	TRAILER-H & S(CULV PIPE)	06/28/2001	2,705.67	2,299.67	0.00	406.00	2,299.67
370	TRAILER-TOWMSTR(SKIDSTEER)	04/03/2010	6,800.46	5,780.46	0.00	1,020.00	5,780.46
371	TRAILER-WELLS CARGO(GRADE)	10/01/1998	9,280.91	7,888.91	0.00	1,392.00	7,888.91
372	TRAILER-BEST(PAVING ROLLER)	09/07/2001	11,634.55	9,889.55	0.00	1,745.00	9,889.55
373	TRAILER-HYD GN/TOWMASTER	05/16/2006	55,721.74	47,363.74	0.00	8,358.00	47,363.74
374	TRAILER-UTILITY	07/03/2007	1,200.00	0.00	0.00	1,200.00	0.00
375	HYDRAULIC HAMMER, SKID STEER ATTACHMENT	07/26/2021	8,700.00	0.00	304.00	8,396.00	304.00
376	TRAILER-UTILITY	09/06/2007	1,250.00	0.00	0.00	1,250.00	0.00
379	TRAILER-TRAIL KING	09/15/2017	20,800.00	5,451.21	1,767.96	13,580.83	7,219.17
381	MOWER-SIDE/DIAMOND	01/01/2010	15,854.02	13,476.02	0.00	2,378.00	13,476.02
385	NS-BOAT ROW/BLUEFIN	04/16/1990	650.00	552.00	0.00	98.00	552.00
387	TRAILER-CONSTR SHED/HC	02/26/1970	488.51	488.51	0.00	0.00	488.51
388	TRAILER-CONSTR SHED/JD	07/26/1976	8,257.56	8,257.56	0.00	0.00	8,257.56
391	MOWER-SIDE/TIGER	06/05/2013	15,626.44	10,072.43	1,328.16	4,225.85	11,400.59

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700-188000							
Maint/Constr Equip - 18804							
392	ZERO TURN MOWER - SCAG	04/21/2021	8,800.00	0.00	998.00	7,802.00	998.00
395	Z TRACK MOWER - JD	04/20/2021	9,393.76	0.00	1,064.70	8,329.06	1,064.70
401	MOWER-REAR/TIGER	06/05/2013	8,535.05	5,501.86	725.52	2,307.67	6,227.38
403	MOWER-REAR/TIGER	04/18/2016	10,000.00	3,966.48	849.96	5,183.56	4,816.44
405	MOWER-REAR/DIAMOND	04/18/2017	12,400.00	3,249.71	1,053.96	8,096.33	4,303.67
406	TAMPER-MECHANICAL/WACKER	09/16/1997	1,369.00	1,164.00	0.00	205.00	1,164.00
414	PUMP-WATER CENTRFG/WACKER	10/02/1997	1,069.00	909.00	0.00	160.00	909.00
415	PUMP-WATER CENTRFG/WACKER	10/02/1997	1,069.00	909.00	0.00	160.00	909.00
416	PUMP-WATER CENTRFG/WACKER	01/01/2017	3,058.16	1,992.72	519.84	545.60	2,512.56
418	PUMP-WATER CENTRFG/WACKER	01/01/2017	3,058.16	1,992.72	519.84	545.60	2,512.56
419	PUMP-WATER CENTRFG/WACKER	06/12/1985	5,461.97	5,461.97	0.00	0.00	5,461.97
420	PUMP-WATER CENTRFG/WACKER	06/12/1985	2,398.35	2,038.35	0.00	360.00	2,038.35
423	PUMP-WATER DIAPHRAGM/CH&E	10/04/1992	934.00	794.00	0.00	140.00	794.00
424	GENERATOR PORT ELEC/COLEMAN	01/11/2018	28,090.00	6,331.72	2,171.00	19,587.28	8,502.72
425	GENERATOR PORT/ELEC/CUMMIN	08/19/1991	786.55	668.55	0.00	118.00	668.55
429	SCREED-VIBRATORY/MBW	09/20/1989	9,763.22	8,299.22	0.00	1,464.00	8,299.22
431	PUMP-WATER DIAPHRAGM/CH&E	10/04/1982	934.00	794.00	0.00	140.00	794.00
435	COMPRESSOR-AIR/ATLAS	09/08/1993	9,318.00	7,920.00	0.00	1,398.00	7,920.00
436	COMPRESSOR-AIR/ATLAS	09/08/1993	9,318.00	7,920.00	0.00	1,398.00	7,920.00
438	SAW-CONCRETE<=9HP/WACKER	04/19/1983	695.98	591.98	0.00	104.00	591.98
439	SAW-CONCRETE<=9HP/WACKER	03/30/2001	729.00	620.00	0.00	109.00	620.00
440	SAW-CONCRETE>25HP/TARGET	05/04/2006	16,240.00	13,804.00	0.00	2,436.00	13,804.00
442	SAW-CONCRET 20.8HP/HUSQVAR	03/20/2017	6,426.44	3,987.19	1,264.56	1,174.69	5,251.75
443	TRUCK-CENTERLINER/MACK	04/28/2020	455,110.89	25,808.89	38,711.00	390,591.00	64,519.89
444	PORTABLE, CHANGEABLE MESSAGE BOARD/TRLR	11/02/2020	19,080.00	135.00	1,620.00	17,325.00	1,755.00
445	ARROWBD-SELF CONT/FLEX-O-L	05/01/1990	4,399.57	3,739.57	0.00	660.00	3,739.57
446	MESSAGE BRD TRLR - PORTABLE CHANGEABLE	11/02/2020	19,080.00	135.00	1,620.00	17,325.00	1,755.00
447	NS-GPS-TRIMBLE	01/01/2017	31,639.00	10,757.28	2,689.32	18,192.40	13,446.60
448	NS-DRILL-GRAIN/BRILLION	02/24/2012	11,200.00	8,171.47	952.08	2,076.45	9,123.55
449	ARROW BOARD - WIRELESS REMOTE CONTROLLER	11/18/2020	3,805.00	0.00	0.00	3,805.00	0.00
454	MESSAGE BRD-PRGMBLE/TAPCO	03/14/2018	10,495.80	2,155.75	892.00	7,448.05	3,047.75
455	MESSAGE BRD-PRGMBLE/INTELM	07/25/2000	12,615.00	10,723.00	0.00	1,892.00	10,723.00
456	FENCE INSTALLER-SILT/CEC	11/10/2005	4,975.00	4,229.00	0.00	746.00	4,229.00
457	KRIMPER-MULCH/BRILLION	12/31/2004	3,700.00	3,145.00	0.00	555.00	3,145.00
459	ARROW BOARD ON TRAILER	03/04/2020	5,347.50	452.50	455.00	4,440.00	907.50
460	DISC-ATTACHMENT/	06/01/1998	600.00	600.00	0.00	0.00	600.00
461	CHIPPER-BRUSH/MORBARK	11/11/2005	30,074.57	25,563.57	0.00	4,511.00	25,563.57
462	RAKE-ATTACHMENT/JD/HARLEY	06/29/2011	6,600.00	5,376.25	233.75	990.00	5,610.00
463	AUGER-POWER ATTACH/ALITEC	07/22/1999	2,114.00	1,797.00	0.00	317.00	1,797.00
464	PROFILER-PLANER/CONEQTEC	07/01/1999	7,800.00	6,630.00	0.00	1,170.00	6,630.00
465	NS-RAKE-BUCKET-GRAPPLE	03/30/2017	2,401.60	765.45	204.12	1,432.03	969.57
466	CHIPPER-BRUSH/VERMEER	04/14/2014	42,532.07	30,503.46	4,519.08	7,509.53	35,022.54
467	AUGER-FROST ATTACH/LOWE	10/30/2017	2,329.87	610.87	198.12	1,520.88	808.99
468	MULCHER-FORESTRY-LOFTNESS	10/23/2017	21,180.00	5,550.75	1,800.24	13,829.01	7,350.99
469	AUGER-POWER ATTACH/BOBCAT	05/15/2018	2,951.00	669.20	251.00	2,030.80	920.20
474	ARROW BOARD ON TRAILER	03/04/2020	5,347.50	452.50	455.00	4,440.00	907.50
480	WELDER-ELECTRIC/MILLER	05/20/1974	1,720.00	1,462.00	0.00	258.00	1,462.00
481	MOWER-REAR/DIAMOND	01/01/2010	7,000.00	5,950.00	0.00	1,050.00	5,950.00
485	WASHER-PRESSURE>=10HP/LAND	03/17/1995	12,054.14	10,246.14	0.00	1,808.00	10,246.14
491	MOWER-REAR/TIGER	06/05/2013	8,028.52	5,175.17	682.44	2,170.91	5,857.61
501	PLATFOR-AERIAL SELF-PROP	07/05/2018	18,500.00	3,275.20	1,310.00	13,914.80	4,585.20
514	BROOM-POWER/GMC	02/21/2006	4,807.42	4,086.42	0.00	721.00	4,086.42
522	NS-CONVEYOR-GALV RAD/MASAB	07/28/2013	95,412.14	48,434.96	6,758.40	40,218.78	55,193.36
524	SHOULDER-RECLAIMR/RMAC(MG)	03/01/1996	13,247.10	11,260.10	0.00	1,987.00	11,260.10
538	BROOM-POWER/M&B	12/31/2003	4,902.99	4,167.99	0.00	735.00	4,167.99

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Unit No.	Item	Date Acquired	Original Cost	Prior Years' Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
700-188000							
Maint/Constr Equip - 18804							
539	BROOM-POWER/M&B	12/31/2003	4,934.31	4,194.31	0.00	740.00	4,194.31
540	BROOM-POWER/M&B	12/31/2003	4,916.23	4,179.23	0.00	737.00	4,179.23
541	BROOM-POWER/M&B	12/31/2003	4,947.54	4,205.54	0.00	742.00	4,205.54
542	BROOM - TRUCK MOUNT 7FT	06/02/2021	38,430.91	0.00	1,902.27	36,528.64	1,902.27
543	BROOM - TRUCK MOUNT 7FT	09/02/2021	34,874.84	0.00	991.61	33,883.23	991.61
544	BROOM - TRUCK MOUNT 7FT	10/11/2021	35,313.67	0.00	738.03	34,575.64	738.03
545	BROOM - TRUCK MOUNT 7FT	11/01/2021	37,409.34	0.00	527.94	36,881.40	527.94
559	BROOM-POWER/JD	06/29/2011	5,100.00	4,154.19	180.81	765.00	4,335.00
571	ROLLER - ARTC TRENCH	09/03/2019	31,390.00	0.00	0.00	31,390.00	0.00
587	BROOM-SELF POWER/SUPERIOR	01/02/2012	46,569.38	35,296.09	4,288.29	6,985.00	39,584.38
588	BROOM-SELF POWER/SUPERIOR	02/28/2012	46,617.44	35,331.64	3,962.40	7,323.40	39,294.04
592	BROOM-POWER/JD	03/22/2013	3,220.00	2,737.00	0.00	483.00	2,737.00
Sub-total/Maint-Constr Equip			2,964,785.22	1,384,376.45	154,889.42	1,425,519.35	1,539,265.87

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Item No.	Unit No./Item	Year Acquired	Original Cost	Prior Years' Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
700-188000							
Bituminous Equipment - 18805							
567	CRAFCO PAVEMENT ROUTER	04/27/2020	16,118.00	2,070.00	2,760.00	11,288.00	4,830.00
568	ROLLER-ROAD/HANDY HITCH	04/09/2019	18,249.77	3,102.00	1,551.00	13,596.77	4,653.00
569	ROLLER-ROAD/HANDY HITCH	01/01/2018	18,027.63	4,299.90	1,703.00	12,024.73	6,002.90
570	ROLLER-ROAD/INGERSOL RAND	11/19/2005	84,200.00	71,570.00	0.00	12,630.00	71,570.00
574	CRAFCO PAVEMENT ROUTER	04/27/2020	16,118.00	2,070.00	2,760.00	11,288.00	4,830.00
575	ROUTER/CRAFCO	08/01/2017	11,415.00	6,468.80	1,940.64	3,005.56	8,409.44
576	LANCE-HOT AIR/LAB	08/12/1990	2,100.00	1,785.00	0.00	315.00	1,785.00
577	LANCE-HOT AIR/LAB	12/31/2004	2,920.78	2,482.78	0.00	438.00	2,482.78
582	ROLLER-ROAD/HANDY HITCH	03/22/2013	25,655.54	16,900.89	2,180.76	6,573.89	19,081.65
583	ROLLER-ROAD/HANDY HITCH	03/22/2013	25,664.77	16,908.93	2,181.84	6,574.00	19,090.77
584	VOLVO PAVER	10/09/2020	150,000.00	3,981.00	15,938.00	130,081.00	19,919.00
586	ROLLER-ROAD/HY-PAC	07/25/1996	25,498.00	21,673.00	0.00	3,825.00	21,673.00
589	KETTLE-HEATING/CRAFCO	02/18/2016	91,426.52	44,522.69	9,714.00	37,189.83	54,236.69
590	MASTIC MELTER	01/02/2018	67,837.50	21,879.76	8,237.00	37,720.74	30,116.76
591	MASTIC MELTER	05/01/2016	46,995.00	23,301.96	4,993.32	18,699.72	28,295.28
593	KETTLE-TAR/ROSCO	04/14/1981	2,466.67	2,096.67	0.00	370.00	2,096.67
594	KETTLE-TAR/ROSCO	06/08/1979	2,300.00	1,955.00	0.00	345.00	1,955.00
595	KETTLE-TAR/ROSCO	06/08/1979	6,099.55	5,184.55	0.00	915.00	5,184.55
596	BIT EQ-KETTLE-TAR/STEPP	02/13/2014	20,043.40	13,132.04	2,129.52	4,781.84	15,261.56
597	BIT EQ-KETTLE-TAR/STEPP	11/02/2015	19,017.95	10,271.30	2,020.56	6,726.09	12,291.86
Sub-total/Bituminous Equip			652,154.08	275,656.27	58,109.64	318,388.17	333,765.91

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Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
<u>700-188000</u>							
<u>Snow Removal Equipment - 18806</u>							
600	PLOW-REV(TRUCK)/BURKE	11/11/2009	8,536.07	7,256.07	0.00	1,280.00	7,256.07
601	PLOW-V(TRUCK)WAUSAU	02/23/1965	2,512.00	2,512.00	0.00	0.00	2,512.00
601V	PLOW-V(TRUCK)/UNKNOWN	10/25/2013	2,155.38	1,313.22	183.24	658.92	1,496.46
602V	PLOW-V(TRUCK)/GLEDHILL	10/25/2013	2,073.71	1,263.34	176.28	634.09	1,439.62
603V	PLOW-V(TRUCK)/WAUSAU	12/19/2013	2,331.27	1,353.82	198.12	779.33	1,551.94
607	PLOW-REV(TRUCK)/GLEDHILL	01/02/2000	3,979.00	3,382.00	0.00	597.00	3,382.00
614	PLOW-REV(TRUCK)/GLEDHILL	01/24/2000	3,979.00	3,382.00	0.00	597.00	3,382.00
614W	WING-GLEDHILL	01/24/2000	5,828.20	4,954.20	0.00	874.00	4,954.20
616UB	BLADE-UNDERBODY/WAUSAU	12/31/2001	5,920.00	5,032.00	0.00	888.00	5,032.00
618	PLOW-REV(TRUCK)/BURKE	01/01/2011	10,042.50	7,225.92	853.56	1,963.02	8,079.48
618W	WING-BURKE	01/01/2011	7,260.32	5,245.50	925.82	1,089.00	6,171.32
624	PLOW-REV(TRUCK)/MONROE	12/31/2004	4,839.89	4,113.89	0.00	726.00	4,113.89
624W	WING-MONROE	12/31/2004	6,200.00	5,270.00	0.00	930.00	5,270.00
626	PLOW-REV(TRUCK)/BURKE	01/01/2011	10,042.50	6,971.36	853.56	2,217.58	7,824.92
626W	WING-BURKE	01/01/2011	7,260.32	5,040.14	617.16	1,603.02	5,657.30
626WL	WING-BURKE	01/01/2011	7,003.64	4,862.26	595.44	1,545.94	5,457.70
627	PLOW-REV(TRUCK)/BURKE	01/01/2011	10,042.50	6,900.22	853.56	2,288.72	7,753.78
627W	WING-BURKE	01/01/2011	7,260.32	4,988.71	617.16	1,654.45	5,605.87
627WL	WING-BURKE(LEFT)	01/01/2011	6,993.33	4,804.90	594.36	1,594.07	5,399.26
629	PLOW - BURKE	11/05/2021	13,516.21	0.00	190.78	13,325.43	190.78
629W	WING - BURKE	11/05/2021	9,004.80	0.00	132.08	8,872.72	132.08
630	PLOW-REV(TRUCK)/BURKE	10/14/2019	12,391.69	2,112.00	1,056.00	9,223.69	3,168.00
630W	WING-BURKE	01/01/2018	8,780.61	1,488.00	744.00	6,548.61	2,232.00
631	PLOW-REV(TRUCK)/UNIVERSAL	04/13/2007	7,061.71	6,001.71	0.00	1,060.00	6,001.71
631W	WING-UNIVERSAL	04/13/2007	5,217.69	4,434.69	0.00	783.00	4,434.69
632	PLOW-REV(TRUCK)/BURKE	11/27/2019	13,128.71	2,232.00	1,116.00	9,780.71	3,348.00
632W	WING-BURKE	11/27/2019	8,588.73	1,464.00	732.00	6,392.73	2,196.00
633	PLOW-REV(TRUCK)/BURKE	11/19/2019	13,879.48	2,376.00	1,188.00	10,315.48	3,564.00
633W	WING-BURKE	11/19/2019	7,937.44	1,350.00	675.00	5,912.44	2,025.00
634	PLOW-REV(TRUCK)/MONROE	12/31/2004	4,839.89	4,113.89	0.00	726.00	4,113.89
634W	WING-MONROE	12/31/2004	6,200.00	5,270.00	0.00	930.00	5,270.00
635	PLOW-REV(TRUCK)/MONROE	03/02/2006	6,145.42	5,223.42	0.00	922.00	5,223.42
635W	WING-MONROE	03/02/2006	7,626.00	6,482.00	0.00	1,144.00	6,482.00
635WL	WING-MONROE	03/02/2006	7,755.00	6,592.00	0.00	1,163.00	6,592.00
636	PLOW-REV(TRUCK)/MONROE	03/02/2006	6,113.51	5,196.51	0.00	917.00	5,196.51
636W	WING-MONROE	03/02/2006	7,626.00	6,482.00	0.00	1,144.00	6,482.00
637	PLOW-REV(TRUCK)/UNIVERSAL	04/13/2007	6,848.86	5,820.86	0.00	1,028.00	5,820.86
637W	WING-UNIVERSAL	04/13/2007	5,187.01	4,408.01	0.00	779.00	4,408.01
638	PLOW-REV(TRUCK)/BURKE	01/01/2020	14,016.61	1,324.61	1,324.00	11,368.00	2,648.61
638W	WING-BURKE	01/01/2020	8,568.84	804.84	808.00	6,956.00	1,612.84
641	PLOW-REV(TRUCK)/BURKE	11/24/2020	14,801.66	106.66	1,260.00	13,435.00	1,366.66
641W	WING-BURKE	11/24/2020	8,119.80	57.80	692.00	7,370.00	749.80
642	PLOW - BURKE	12/08/2021	13,682.18	0.00	96.85	13,585.33	96.85
642W	WING - BURKE	12/08/2021	10,764.68	0.00	76.98	10,687.70	76.98
643	PLOW-REV(TRUCK)/GLEDHILL	12/31/2001	5,915.28	5,041.28	0.00	874.00	5,041.28
643UB	BLADE-UNDERBODY/WAUSAU	12/31/2001	5,920.00	5,032.00	0.00	888.00	5,032.00

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Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
700-188000							
Snow Removal Equipment - 18806							
643W	WING-GLEDHILL	12/31/2001	6,145.14	5,230.14	0.00	915.00	5,230.14
644UB	BLADE-UNDERBODY/WAUSAU	12/31/2001	5,950.09	5,062.09	0.00	888.00	5,062.09
645	PLow - BURKE	12/23/2021	14,391.20	0.00	0.00	14,391.20	0.00
645W	PLow WING - WIDENING	12/23/2021	10,395.62	0.00	0.00	10,395.62	0.00
647	PLow-REV(TRUCK)/MONROE	03/02/2006	6,391.76	5,432.76	0.00	959.00	5,432.76
647W	WING-MONROE	03/02/2006	7,626.00	6,482.00	0.00	1,144.00	6,482.00
648	PLow-REV(TRUCK)/BURKE	04/11/2017	13,215.44	2,433.22	1,123.00	9,659.22	3,556.22
648W	WING-BURKE	04/11/2017	9,742.75	1,794.02	828.00	7,120.73	2,622.02
649	PLow-REV(TRUCK)/MONROE	03/02/2006	6,423.04	5,460.04	0.00	963.00	5,460.04
649W	WING-MONROE	03/02/2006	7,626.00	6,482.00	0.00	1,144.00	6,482.00
650	PLow-REV(TRUCK)/UNIVERSAL	04/13/2007	6,504.69	5,528.69	0.00	976.00	5,528.69
650W	WING-UNIVERSAL	04/13/2007	5,292.56	4,498.56	0.00	794.00	4,498.56
651	PLow-REV(TRUCK)/BURKE	02/12/2008	10,733.15	9,123.15	0.00	1,610.00	9,123.15
651W	WING-BURKE	02/12/2008	6,800.00	5,780.00	0.00	1,020.00	5,780.00
652	PLow-REV(TRUCK)/BURKE	02/12/2008	10,733.14	9,123.14	0.00	1,610.00	9,123.14
652W	WING-BURKE	02/12/2008	6,800.00	5,780.00	0.00	1,020.00	5,780.00
654	PLow-REV(TRUCK)/UNIVERSAL	04/13/2007	6,610.22	5,618.22	0.00	992.00	5,618.22
654W	WING-UNIVERSAL	04/13/2007	5,217.69	4,434.69	0.00	783.00	4,434.69
656	PLow-REV(TRUCK)/BURKE	04/11/2017	13,304.04	2,450.46	1,131.00	9,722.58	3,581.46
656W	WING-BURKE	04/11/2017	9,979.78	1,837.38	848.00	7,294.40	2,685.38
657	PLow-REV(TRUCK)/BURKE	04/11/2017	13,304.04	2,450.46	1,131.00	9,722.58	3,581.46
657W	WING-BURKE	04/11/2017	9,747.99	1,796.08	829.00	7,122.91	2,625.08
658	PLow-REV(TRUCK)/BURKE	11/16/2020	14,769.51	104.51	1,257.00	13,408.00	1,361.51
658W	WING-BURKE	11/16/2020	8,755.42	58.42	746.00	7,951.00	804.42
659	PLow-REV(TRUCK)/BURKE	01/30/2009	9,412.85	8,000.85	0.00	1,412.00	8,000.85
659W	WING-BURKE	01/30/2009	7,828.54	6,654.54	0.00	1,174.00	6,654.54
661	PLow-REV(TRUCK)/BURKE	01/01/2010	9,414.28	8,002.28	0.00	1,412.00	8,002.28
661W	WING-BURKE	01/01/2010	7,843.08	6,667.08	0.00	1,176.00	6,667.08
661WL	WING-BURKE	01/01/2010	7,648.08	6,501.08	0.00	1,147.00	6,501.08
662	PLow-REV(TRUCK)/MONROE	11/19/2005	5,259.07	4,470.07	0.00	789.00	4,470.07
662W	WING-MONROE	11/10/2005	6,367.50	5,412.50	0.00	955.00	5,412.50
662WL	WING-MONROE	11/10/2005	6,493.98	5,519.98	0.00	974.00	5,519.98
663	PLow-REV(TRUCK)/BURKE	01/01/2010	8,811.66	7,489.66	0.00	1,322.00	7,489.66
663W	WING-BURKE	01/01/2010	7,846.20	6,669.20	0.00	1,177.00	6,669.20
663WL	WING-BURKE	01/01/2010	7,708.40	6,552.40	0.00	1,156.00	6,552.40
664	PLow-REV(TRUCK)/BURKE	01/01/2010	10,226.26	8,692.26	0.00	1,534.00	8,692.26
664W	WING-BURKE	01/01/2010	7,835.77	6,660.77	0.00	1,175.00	6,660.77
665	PLow-REV(TRUCK)/BURKE	01/01/2014	11,409.39	5,819.04	969.84	4,620.51	6,788.88
665W	WING-BURKE	01/01/2014	8,857.25	2,242.95	376.44	6,237.86	2,619.39
666	PLow-REV(TRUCK)/BURKE	01/01/2014	11,372.80	5,800.32	966.72	4,605.76	6,767.04
666W	WING-BURKE	01/01/2014	8,850.89	3,161.12	836.00	4,853.77	3,997.12
668	PLow-REV(TRUCK)/BURKE	01/01/2014	11,386.84	5,807.52	967.92	4,611.40	6,775.44
668W	WING-BURKE	01/01/2014	8,852.14	3,161.12	836.00	4,855.02	3,997.12
671	PLow-REV(TRUCK)/BURKE	01/01/2013	12,176.73	7,331.25	1,035.00	3,810.48	8,366.25
671W	WING-BURKE	01/01/2013	10,572.86	6,365.65	898.68	3,308.53	7,264.33
671WL	WING-BURKE	01/01/2013	9,706.99	5,844.60	825.12	3,037.27	6,669.72

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Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
700-188000							
Snow Removal Equipment - 18806							
672	PLOW-REV(TRUCK)/BURKE	01/01/2013	12,311.08	7,412.00	1,046.40	3,852.68	8,458.40
672W	WING-BURKE	01/01/2013	10,561.21	6,358.85	897.72	3,304.64	7,256.57
672WL	WING-BURKE	01/01/2013	9,782.44	5,890.26	831.60	3,060.58	6,721.86
673	PLOW-REV(TRUCK)/BURKE	01/01/2013	12,557.50	5,017.96	1,186.00	6,353.54	6,203.96
673W	WING-BURKE	01/01/2013	10,943.11	4,942.00	1,034.00	4,967.11	5,976.00
676	PLOW-REV(TRUCK)/GLEDHILL	06/12/1997	4,435.00	3,770.00	0.00	665.00	3,770.00
677	PLOW-REV(TRUCK)/BURKE	01/15/2016	14,183.52	3,917.94	1,205.52	9,060.06	5,123.46
677W	WING-BURKE	01/15/2016	7,671.42	2,119.26	652.08	4,900.08	2,771.34
677WL	WING-BURKE	01/15/2016	8,088.54	2,234.70	687.60	5,166.24	2,922.30
678	PLOW-REV(TRUCK)/BURKE	01/15/2016	14,294.47	3,948.75	1,215.00	9,130.72	5,163.75
678W	WING-BURKE	01/15/2016	8,526.74	2,355.60	724.80	5,446.34	3,080.40
679	PLOW-REV(TRUCK)/BURKE	01/15/2016	14,294.87	3,949.14	1,215.12	9,130.61	5,164.26
679W	WING-BURKE	01/15/2016	8,524.45	2,354.82	724.56	5,445.07	3,079.38
682	PLOW-REV(TRUCK)/MONROE	11/19/2005	5,060.17	4,301.17	0.00	759.00	4,301.17
682W	WING-MONROE	11/10/2005	6,435.77	5,470.77	0.00	965.00	5,470.77
683	PLOW-REV(TRUCK)/BURKE	02/12/2008	9,750.00	8,287.00	0.00	1,463.00	8,287.00
683W	WING-BURKE	02/12/2008	6,801.33	5,781.33	0.00	1,020.00	5,781.33
684	PLOW-REV(TRUCK)/BURKE	01/01/2015	14,599.56	6,308.01	1,240.92	7,050.63	7,548.93
684W	WING-BURKE	01/01/2015	7,760.84	3,353.17	659.64	3,748.03	4,012.81
684WL	WING-BURKE	01/01/2015	8,552.99	3,695.38	726.96	4,130.65	4,422.34
685	PLOW-REV(TRUCK)/BURKE	01/01/2015	11,937.83	5,158.16	1,014.72	5,764.95	6,172.88
685W	WING-BURKE	01/01/2015	8,997.01	3,887.53	764.76	4,344.72	4,652.29
686	PLOW-REV(TRUCK)/BURKE	01/01/2015	11,924.35	6,081.24	1,013.52	4,829.59	7,094.76
686W	WING-BURKE	01/01/2015	9,137.73	4,660.44	776.76	3,700.53	5,437.20
687	PLOW-REV(TRUCK)/BURKE	12/08/2020	14,117.45	98.45	1,202.00	12,817.00	1,300.45
687W	WING-BURKE	12/08/2020	8,855.43	58.43	756.00	8,041.00	814.43
689	PLOW-REV(TRUCK)/BURKE	02/12/2008	9,750.00	8,287.00	0.00	1,463.00	8,287.00
689W	WING-BURKE	02/12/2008	6,800.00	5,780.00	0.00	1,020.00	5,780.00
692W	WING-BURKE	01/30/2009	7,819.89	6,646.89	0.00	1,173.00	6,646.89
695	PLOW-REV(TRUCK)/BURKE	01/30/2009	9,412.85	8,000.85	0.00	1,412.00	8,000.85
695W	WING-BURKE	01/30/2009	7,819.89	6,646.89	0.00	1,173.00	6,646.89
697	SNOWBLOWER- /WAUSAU	01/06/2009	118,750.00	100,937.00	0.00	17,813.00	100,937.00
699	PLOW-16' SNOWPUSHER-LOADER	07/26/2016	5,262.00	1,863.50	447.24	2,951.26	2,310.74
700	PLOW-SNO PUSHER/PROTECH	10/21/2010	4,486.52	3,813.52	0.00	673.00	3,813.52
701	PLOW-SNOW BULLY/MONROE	10/10/2000	4,597.86	3,907.86	0.00	690.00	3,907.86
702	NS-BLOWER-RTRY SNOW ATT/JD	12/31/2004	2,578.00	2,191.00	0.00	387.00	2,191.00
703	PROTECH SNO PUSHER/LOADER	01/02/2020	5,399.00	480.00	480.00	4,439.00	960.00
704	PLOW-SNOW BULLY/CASPER	10/21/2013	5,594.88	3,447.81	475.56	1,671.51	3,923.37
706	NS-BLOWER-SNOW ATC/LOFFNES	01/01/2011	7,272.42	6,181.42	0.00	1,091.00	6,181.42
707	PLOW-V(MG/TRAC)/BALDERSON	10/31/1998	700.00	700.00	0.00	0.00	700.00
707W	PLOW-WIDE(MG/TRAC)/CAT	01/01/2000	9,500.00	8,075.00	0.00	1,425.00	8,075.00
708	PLOW-V(MG/TRAC)/WAUSAU	12/31/1998	1,354.00	0.00	0.00	1,354.00	0.00
708W	PLOW-WIDE(MG/TRAC)/CAT	01/01/2000	9,500.00	8,075.00	0.00	1,425.00	8,075.00
709W	PLOW-WIDE(MG/TRAC)/CAT	01/01/2000	9,500.00	8,075.00	0.00	1,425.00	8,075.00
710	NS-BLOWER-SNOW ATH/LOFFNES	01/01/2014	6,900.00	5,865.00	0.00	1,035.00	5,865.00
711	PROTECH SNO PUSHER	10/22/2020	5,399.00	80.00	480.00	4,839.00	560.00

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Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
700-188000							
Snow Removal Equipment - 18806							
718	PLOW-V(MG/TRAC)/BALDERSON	12/28/1982	3,968.00	3,373.00	0.00	595.00	3,373.00
718W	WING-(MG/TRAC)/BALDER	12/28/1982	5,455.00	4,637.00	0.00	818.00	4,637.00
719	PLOW-V(MG/TRAC)/BALDERSON	12/30/1982	3,968.00	3,373.00	0.00	595.00	3,373.00
721	PLOW-V(MG/TRAC)/HENKE	12/23/1982	3,118.00	3,118.00	0.00	0.00	3,118.00
722	PLOW-V(MG/TRAC)/CHAMPION	05/13/1985	4,576.18	4,576.18	0.00	0.00	4,576.18
723W	PLOW-WIDE(MG/TRAC)/CAT	07/09/2013	15,000.00	9,296.87	1,275.00	4,428.13	10,571.87
724	PLOW-V(MG/TRAC)/BALDERSON	07/15/1987	4,980.00	4,233.00	0.00	747.00	4,233.00
724W	PLOW-WIDE(MG/TRAC)/BALDER	07/15/1987	6,970.00	5,924.00	0.00	1,046.00	5,924.00
725	PLOW-V(MG/TRAC)/FRINK	10/31/1998	650.00	0.00	0.00	650.00	0.00
725W	PLOW-WIDE(MG/TRAC)/BALDER	12/04/1998	7,076.00	6,015.00	0.00	1,061.00	6,015.00
726	PLOW-V(MG/TRAC)/FRINK	10/31/1998	650.00	650.00	0.00	0.00	650.00
726W	PLOW-WIDE(MG/TRAC)/BALDER	10/31/1998	7,076.00	6,015.00	0.00	1,061.00	6,015.00
727	PLOW-V(MG/TRAC)/WAUSAU	10/31/1998	600.00	600.00	0.00	0.00	600.00
727W	PLOW-WIDE(MG/TRAC)/BALDER	12/17/1998	7,076.00	6,015.00	0.00	1,061.00	6,015.00
728W	PLOW-WIDE(MG/TRAC)/CAT	03/06/2008	7,055.23	5,997.23	0.00	1,058.00	5,997.23
735	PLOW-V(MG/TRAC)/L-W	08/09/2001	1,063.31	904.31	0.00	159.00	904.31
805S	SPREADER-TAILGATE/MONROE	08/20/1985	1,978.03	1,681.03	0.00	297.00	1,681.03
807S	SPEADER-TAILGATE/MONROE	08/20/1985	1,978.02	1,681.02	0.00	297.00	1,681.02
818	SPREADER-TAILGATE/PRE WET	01/01/2011	11,369.34	9,664.34	0.00	1,705.00	9,664.34
824	SPREADER-COMPUTER/MONROE	12/31/2004	6,650.00	5,652.00	0.00	998.00	5,652.00
826	SPREADER-TAILGATE/PRE WET	01/01/2011	9,964.99	8,469.99	0.00	1,495.00	8,469.99
827	SPREADER-TAILGATE/PRE WET	01/01/2011	11,082.25	9,420.25	0.00	1,662.00	9,420.25
829	SPREADER	11/05/2021	9,513.36	0.00	131.36	9,382.00	131.36
830	SPREADER-TAILGATE	10/14/2019	5,338.89	1,134.72	567.36	3,636.81	1,702.08
831	SPREADER-COMPUTER/SWENSON	04/13/2007	6,293.00	5,349.00	0.00	944.00	5,349.00
832	SPREADER-TAILGATE	11/27/2019	4,895.71	1,032.00	516.00	3,347.71	1,548.00
833	SPREADER-TAILGATE	11/19/2019	6,027.32	1,272.00	636.00	4,119.32	1,908.00
834	SPREADER-TAILGATE/MONROE	12/31/2004	2,500.00	2,215.00	0.00	285.00	2,215.00
835	SPREADER-COMPUTER/MONROE	03/02/2006	8,752.00	7,439.00	0.00	1,313.00	7,439.00
836	SPREADER-TAILGATE/HENDERSN	01/24/2000	1,937.00	1,646.00	0.00	291.00	1,646.00
837	SPREADER-TAILGATE/MONROE	03/02/2006	6,450.00	5,482.00	0.00	968.00	5,482.00
838	SPREADER-TAILGATE/BURKE	01/21/2020	6,078.23	649.23	647.00	4,782.00	1,296.23
841	SPREADER-TAILGATE - BURKE	11/24/2020	5,739.35	50.35	610.00	5,079.00	660.35
842	SPREADER	12/08/2021	10,018.11	0.00	66.39	9,951.72	66.39
845	SPREADER - BURKE	12/23/2021	7,670.56	0.00	0.00	7,670.56	0.00
846	SPREADER-COMPUTER/MONROE	05/29/2002	3,219.01	2,736.01	0.00	483.00	2,736.01
847	SPREADER-TAILGATE/MONROE	03/02/2006	6,381.00	5,424.00	0.00	957.00	5,424.00
848	SPREADER-HOPPER W/PREWET	04/11/2017	37,186.32	8,560.50	3,951.00	24,674.82	12,511.50
849	SPREADER-TAILGATE/MONROE	03/02/2006	6,381.00	5,424.00	0.00	957.00	5,424.00
850	SPREADER-SWENSON	04/13/2007	3,681.00	3,129.00	0.00	552.00	3,129.00
851	SPREADER-TAILGATE/HIGH-WAY	02/12/2008	4,827.25	4,103.25	0.00	724.00	4,103.25
852	SPREADER-TAILGATE/HIGH-WAY	02/12/2008	4,827.25	4,103.25	0.00	724.00	4,103.25
854	SPREADER-SWENSON	04/13/2007	3,681.00	3,129.00	0.00	552.00	3,129.00
856	SPREADER-HOPPER W/PREWET	04/11/2014	36,975.81	8,512.78	3,929.00	24,534.03	12,441.78
857	SPREADER-HOPPER W/PREWET	04/11/2017	37,096.35	8,540.92	3,942.00	24,613.43	12,482.92
858	SPREADER-TAILGATE/ BURKE	11/16/2020	6,114.65	53.65	652.00	5,409.00	705.65

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700-188000							
Snow Removal Equipment - 18806							
859	SPREADER-TAILGATE/HIGH-WAY	01/30/2009	5,248.25	4,461.25	0.00	787.00	4,461.25
861	SPREADER-TAILGATE/HIGH-WAY	01/30/2009	5,082.25	4,320.25	0.00	762.00	4,320.25
862	SPREADER-COMPUTER/MONROE	11/19/2005	5,481.98	4,659.98	0.00	822.00	4,659.98
863	SPREADER-TAILGATE/HIGH-WAY	01/01/2010	5,082.25	4,320.25	0.00	762.00	4,320.25
864	SPREADER-TAILGATE/HIGH-WAY	01/01/2010	5,082.25	4,320.25	0.00	762.00	4,320.25
865	SPREADER-TAILGATE/PRE WET	01/01/2014	8,560.86	5,457.60	909.60	2,193.66	6,367.20
866	SPREADER-TAILGATE/PRE WET	01/01/2014	9,346.44	5,958.48	993.12	2,394.84	6,951.60
868	SPREADER-TAILGATE/PRE WET	01/01/2014	8,649.52	5,513.88	918.96	2,216.68	6,432.84
869	SPREADER-COMPUTER/AIR-FLO	09/25/1995	6,578.31	5,591.31	0.00	987.00	5,591.31
871	SPREADER-TAILGATE/PRE WET	01/01/2013	9,959.84	7,422.49	1,043.35	1,494.00	8,465.84
872	SPREADER-TAILGATE/PRE WET	01/01/2013	10,026.82	7,472.33	1,050.49	1,504.00	8,522.82
873	SPREADER-TAILGATE/PRE WET	01/01/2013	9,853.45	7,217.88	1,157.57	1,478.00	8,375.45
877	SPREADER-TAILGATE/	01/15/2016	11,497.88	3,970.20	1,221.60	6,306.08	5,191.80
878	SPREADER-TAILGATE/	01/15/2016	11,209.85	3,871.14	1,191.12	6,147.59	5,062.26
879	SPREADER-TAILGATE/	01/15/2016	10,824.51	3,737.76	1,150.08	5,936.67	4,887.84
881	SPREADER-COMPUTER/AIR-FLO	09/18/1997	4,780.00	4,063.00	0.00	717.00	4,063.00
882	SPREADER-COMPUTER/GLEDHILL	11/19/2005	5,170.87	4,394.87	0.00	776.00	4,394.87
883	SPREADER-TAILGATE/HIGH-WAY	02/12/2008	4,827.25	4,103.25	0.00	724.00	4,103.25
884	SPREADER-TAILGATE/PRE WET	01/01/2015	10,990.43	5,935.91	1,167.72	3,886.80	7,103.63
885	SPREADER-TAILGATE/PRE WET	01/01/2015	9,573.08	5,170.36	1,017.12	3,385.60	6,187.48
886	SPREADER-TAILGATE/PRE WET	01/01/2015	10,059.64	5,433.27	1,068.84	3,557.53	6,502.11
887	SPREADER-TAILGATE	12/08/2020	7,187.07	63.07	761.00	6,363.00	824.07
889	SPREADER-TAILGATE/HIGH-WAY	02/12/2008	4,827.25	4,103.25	0.00	724.00	4,103.25
892	SPREADER-TAILGATE/HIGH-WAY	01/30/2009	4,684.25	3,981.25	0.00	703.00	3,981.25
895	SPREADER-TAILGATE/HIGH-WAY	01/30/2009	4,684.25	3,981.25	0.00	703.00	3,981.25
897	SPREADER-SWENSON	04/13/2007	3,681.00	3,128.00	0.00	553.00	3,128.00
901	NS-SB APP/TANK/HENDERSON	01/01/2015	31,863.97	17,209.93	3,385.56	11,268.48	20,595.49
902	NS-SB APP/TANK/HENDERSON	01/01/2015	31,929.81	17,245.31	3,392.52	11,291.98	20,637.83
929	HENDERSON PRE-WET SYSTEM	11/05/2021	22,948.27	0.00	409.03	22,539.24	409.03
942	HENDERSON PRE-WET SYSTEM	12/08/2021	17,991.86	0.00	157.08	17,834.78	157.08
945	PRE-WET SPRAY BAR SYSTEM	12/23/2021	16,775.77	0.00	0.00	16,775.77	0.00
Sub-total/Snow Removal Equipment			1,933,087.46	1,037,927.85	91,541.02	803,618.59	1,129,468.87

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Asset ID	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
<u>700-188000</u>							
<u>Radio Equipment - 18807</u>							
6274	Base, Juneau 17926-44	1953	37,475.20	31,854.20	0.00	5,621.00	31,854.20
6289	Motorola VHF Repeater Station 17972	2000	11,278.00	9,586.00	0.00	1,692.00	9,586.00
6273	Base, Mayville 17950-55	1972	3,520.54	2,992.54	0.00	528.00	2,992.54
6275	Base, Reeseville 17961-65	1955	3,060.59	2,601.59	0.00	459.00	2,601.59
6279	Base, Neosho 17966-70	1955	3,056.48	2,598.48	0.00	458.00	2,598.48
6276	Base, Trenton 18420	2005	1,276.00	1,009.66	0.00	266.34	1,009.66
Sub-total/Radio			59,666.81	50,642.47	0.00	9,024.34	50,642.47

Per Doug Meek, former WIDOT Auditor:

Group purchases of radios should be expensed, not capitalized.

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Asset ID	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
<u>700-188000</u>							
Bulk Station Equipment - 18808							
21852	Gas/Diesel Fuel Dispensing System	2010-11	423,727.81	240,111.60	24,011.16	159,605.05	264,122.76
17977	Diesel Fuel Dispensing System (incl. 1500 gal above ground tank)	1993	20,869.08	17,739.08	0.00	3,130.00	17,739.08
23786	Diesel Fuel Dispensing System (incl. 2,000 above ground tank)	2016	96,771.00	22,652.66	5,501.88	68,616.46	28,154.54
19504	Diesel Fuel Dispensing System (incl. 12,000 gal in-ground tank)	2006-7	112,038.83	84,435.09	6,170.04	21,433.70	90,605.13
Sub-total/Bulk Station			653,406.72	364,938.43	35,683.08	252,785.21	400,621.51

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Asset ID	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
700-188000							
Shop Equipment - 18809							
17979	J1-STEEL PARTS BINS	12/31/193	2,135.55	1,920.55	0.00	215.00	1,920.55
17980	J8-STOCKROOM SHELVING	12/31/195	2,348.82	2,044.82	0.00	304.00	2,044.82
17981	J12-LEMPCO PRESS	06/30/195	4,380.36	3,945.36	0.00	435.00	3,945.36
17984	J20-LUBRICATING EQUIPMENT	04/15/197	4,769.26	4,054.26	0.00	715.00	4,054.26
17985	J21-OVERHEAD CRANES(2)	04/24/197	58,725.16	49,916.16	0.00	8,809.00	49,916.16
17986	J23-HOISTS	05/08/197	17,684.71	15,031.71	0.00	2,653.00	15,031.71
17987	J24-WILTON DRILL PRESS	07/03/197	5,860.86	4,981.86	0.00	879.00	4,981.86
17988	J25-ELECTRIC SWEEPER	08/19/197	2,162.98	1,838.98	0.00	324.00	1,838.98
17989	J31-BISHMAN TIRE CHANGER	05/21/197	4,363.00	3,709.00	0.00	654.00	3,709.00
17990	J41-AMMCO TIRE CHANGER	05/25/198	2,074.57	1,763.57	0.00	311.00	1,763.57
17991	J43-MALS STEAM CLEANER	01/11/198	7,660.45	6,511.45	0.00	1,149.00	6,511.45
17992	J48-MEC AERIAL PLATFORM	03/13/199	11,050.00	9,392.00	0.00	1,658.00	9,392.00
17993	J49-WASTE OIL SYSTEM	02/11/199	5,644.90	4,797.90	0.00	847.00	4,797.90
17994	J55-SHOPMASTER WELDER	06/30/199	3,159.58	2,685.58	0.00	474.00	2,685.58
17995	J58-TENNANT SWEEPER	06/30/199	6,517.42	5,539.42	0.00	978.00	5,539.42
17996	J60-KENT-MOORE DIAG KIT	11/30/199	6,179.22	5,252.22	0.00	927.00	5,252.22
17997	J63-SAFE-STOR SAFETY STORAGE CABINET	02/28/199	2,133.40	1,813.40	0.00	320.00	1,813.40
17998	J67-EGGIMANN FLOOR JACK	12/31/200	2,148.80	1,826.80	0.00	322.00	1,826.80
17999	J68-EGGIMANN FILT CRUSHER	12/31/200	3,750.00	3,187.00	0.00	563.00	3,187.00
18000	J66-DSI OIL 83NER	12/31/200	10,577.60	8,990.60	0.00	1,587.00	8,990.60
18001	J70-WHEEL BALANCER	07/31/200	5,843.95	4,966.95	0.00	877.00	4,966.95
18002	J71-MICRO-AIR WELDING AMOKE COLLECTOR	04/28/200	5,903.08	5,018.08	0.00	885.00	5,018.08
18421	T01-TENNANT SWEEPER	11/01/200	6,255.41	5,317.41	0.00	938.00	5,317.41
21-1	CONTINUUM 350 POWER WELDER W/FEEDER	02/11/202	13,680.05	0.00	1,065.00	12,615.05	1,065.00
21-2	GENIE SCISSORS LIFT	04/08/202	10,900.00	0.00	700.00	10,200.00	700.00
21197	J75-HASTINGS SMOKE COLLECTOR	09/16/200	6,558.87	5,574.87	0.00	984.00	5,574.87
22182	J78-GLADWIN IRONWORKER	08/18/200	12,098.36	9,683.57	599.79	1,815.00	10,283.36
22183	J79-CAP EQ FLOOR SCRUBBER	09/01/201	15,400.00	12,217.44	872.56	2,310.00	13,090.00
523E	SHOP(J59)-CUMMINS/GENERTR	11/01/199	20,501.00	17,426.00	0.00	3,075.00	17,426.00
523F	SHOP(J72)-DAEWOO FORKLIFT	11/30/200	7,925.00	6,736.00	0.00	1,189.00	6,736.00
523G	SHOP-J73 N COMPRESSOR	05/04/200	4,186.20	3,558.20	0.00	628.00	3,558.20
523H	SHOP(J74)-BRODERSON CRANE	05/31/200	25,712.20	21,855.20	0.00	3,857.00	21,855.20
523I	SHOP(J76)-HYSTER FORKLIFT	11/30/200	8,900.00	7,565.00	0.00	1,335.00	7,565.00
523J	SHOP(J77)-HYSTER FORKLIFT	03/31/201	6,900.00	5,865.00	0.00	1,035.00	5,865.00
523K	SHOP(J78)-TCM FORKLIFT 523	10/01/201	11,250.00	5,020.47	956.28	5,273.25	5,976.75
523L	SHOP-CAT FORKLIFT 523L	12/20/201	11,400.00	2,978.63	964.44	7,456.93	3,943.07
523M	SHOP - SWEEPER	03/26/202	22,007.49	0.00	1,870.00	20,137.49	1,870.00
J80	SHOP- J80-CAP EQ WELDER MIGRNR	10/22/201	7,525.00	3,357.90	639.60	3,527.50	3,997.50
J81	SHOP- J81 ENERPAC 5 TON JACK	07/18/201	1,956.75	498.96	110.88	1,346.91	609.84
J82	SHOP-J82 SWEEPER	07/20/201	6,447.00	2,420.51	548.04	3,478.45	2,968.55
J83	SHOP-J83 SAW MITRE BAND	10/13/201	3,405.00	940.68	289.44	2,174.88	1,230.12
Sub-total/all Shops			378,082.00	260,203.51	8,616.03	109,262.46	268,819.54

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<u>700-188000</u>							
Airport Equipment - 18810							
18005	AIRPORT-N/S RUNWAY LIGHTING	12/31/1975	12,679.20	12,679.20	0.00	0.00	12,679.20
18006	AIRPORT-E/W RUNWAY LIGHTING	12/31/1986	57,219.00	57,219.00	0.00	0.00	57,219.00
18007	AIRPORT-REIL LIGHTS	09/01/1992	11,800.00	11,800.00	0.00	0.00	11,800.00
18008	AIRPORT-FUEL DISPENSING SYSTEM	09/15/1993	92,943.16	71,979.08	2,633.76	18,330.32	74,612.84
18009	AIRPORT-WIND CONE & TEE	12/31/1993	15,750.00	13,387.00	0.00	2,363.00	13,387.00
18010	AIPRORT-E/W RUNWAY LIGHTING	12/31/1993	130,982.50	130,982.50	0.00	0.00	130,982.50
18011	AIRPORT-NON-DIRECTIONAL BEACON	09/01/1994	23,335.00	19,835.00	0.00	3,500.00	19,835.00
18012	AIRPORT-LOCALIZER WITH DISTANCE MEASURIN	09/01/1994	145,652.35	123,804.35	0.00	21,848.00	123,804.35
18013	AIRPORT-PILOT INFO SIGNS	09/01/1994	32,471.00	32,471.00	0.00	0.00	32,471.00
18014	AIRPORT-AUTOMATED WEATHER OBSERVATION SY	12/01/1995	107,600.00	92,675.00	0.00	14,925.00	92,675.00
18015	AIRPORT-GENERATOR SET	02/29/1996	2,000.00	1,700.00	0.00	300.00	1,700.00
21209	MR2008-AIRPORT/REIL LIGHTS	12/22/2008	17,723.40	5,316.96	1,772.28	10,634.16	7,089.24
21211	MR2008-AIRPORT RUNWAY LIGHTS	04/30/2008	15,747.68	3,324.76	1,750.00	10,672.92	5,074.76
23248	AIRPORT-FUEL TANK MOTOR	04/03/2014	9,330.00	5,352.60	792.96	3,184.44	6,145.56

Sub-total/Airport

675,233.29	582,526.45	6,949.00	85,757.84	589,475.45
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DODGE COUNTY HIGHWAY COMMISSION
PROPERTY, PLANT AND EQUIPMENT
DECEMBER 31, 2021

ID	Asset Description	Year Acq	Total Cost	Prior Year Depreciation	2021 Depreciation	Book Value 12/31/2021	Acc Depr 12/31/2021
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700-188000 - OTHER ASSETS

Office Equipment -18811

Computer Furniture	1987	3,372.13	2,922.16	0.00	449.97	2,922.16
14274,14277-78, 14280, 14282-84, 14288-14289						
Office furniture-Commish	1998	647.68	550.68	0.00	97.00	550.68
14292						
Office furniture-Mtg Rm	1999	3,508.00	2,982.00	0.00	526.00	2,982.00
14293-7						
Office furniture-Main off	1999	12,030.69	10,225.69	0.00	1,805.00	10,225.69
14617-18, 14620-31						
Office furniture-Off Mgr	1999	2,664.88	2,264.88	0.00	400.00	2,264.88
14409-13						
Dell Computer Switches	2019	18,469.36	1,839.36	1,570.00	15,060.00	3,409.36
24421						
Sub-total - Office Equipment		40,692.74	20,784.77	1,570.00	18,337.97	22,354.77

Engineering Equipment - 18812

E1	Plan Files Cabinets 14299-303, 14324-30	1940	2,221.11	1,888.11	0.00	333.00	1,888.11
E5	Misc. Furniture 14305, 14310-12, 14314, 14316, 14337-41	1969	1,346.13	1,144.47	0.00	201.66	1,144.47
E11	Computer Furniture 14642	1986	504.00	428.00	0.00	76.00	428.00
E22	Kelbe GPlus Laser 18417	2005	2,535.00	2,535.00	0.00	0.00	2,535.00
E26	Eco Dock-Portable Dock 22468	2012	4,841.58	3,395.86	412.00	1,033.72	3,807.86
E27	Laser-Slope/Grade 23540	2015	2,200.00	1,090.76	187.00	922.24	1,277.76
E29	Laser Single Slope Grade 23742	2016	1,850.00	720.42	157.00	972.58	877.42
E30	Laser Single Slope Grade 23743	2016	1,850.00	720.42	157.00	972.58	877.42
Sub-total - Engineering			17,347.82	11,923.04	913.00	4,511.78	12,836.04

DODGE COUNTY HIGHWAY COMMISSION
MACHINERY AND EQUIPMENT
700-188000

SOLD OR DISCARDED

Asset ID	Unit Description	Cost	Prior Yr Depr	Book value	Current Yr Depreciation	Sale Price	Charged to Depr
<u>TRUCKS/AUTOS - 18801</u>							
014	INTERNATIONAL TRUCK	111,953.62	95,162.62	16,791.00	0.00	8,901.01	7,889.99
044	STERLING TRUCK	116,366.58	100,273.58	16,093.00	0.00	12,601.01	3,491.99
097	SIGN TRUCK	174,557.99	148,373.99	26,184.00	0.00	18,251.00	7,933.00
100	FORD TRUCK	21,427.16	18,213.16	3,214.00	0.00	4,211.00	(997.00)
127	FORD TRUCK	38,389.74	13,156.92	24,024.30	1,208.52	42,600.00	(18,575.70)
128	FORD TRUCK	38,491.24	12,577.05	25,914.19	0.00	39,500.00	(13,585.81)
131	CHEVROLET TRUCK	24,329.64	20,680.64	3,649.00	0.00	4,550.00	(901.00)
137	GMC TRUCK	19,804.00	16,833.00	2,971.00	0.00	4,752.00	(1,781.00)
182	FORD AUTO	1,509.12	35.64	1,473.48	0.00	1,280.00	193.48
		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal		546,829.09	425,306.60	120,313.97	1,208.52	136,646.02	(16,332.05)
<u>TRACTORS - 18802</u>							
228	NEW HOLLAND TRACTOR	23,721.86	20,163.86	3,558.00	0.00	6,300.00	(2,742.00)
		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal		23,721.86	20,163.86	3,558.00	0.00	6,300.00	(2,742.00)
<u>MOTOR GRADERS - 18803</u>							
		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE/CONSTRUCTION - 18804</u>							
384	JOHN DEERE MOWER	7,964.08	4,626.10	3,337.98	0.00	3,900.00	(562.02)
386	SCAG MOWER	8,700.00	5,053.25	3,646.75	0.00	4,800.02	(1,153.27)
426	CUMMINS GENERATOR	17,679.96	9,914.20	7,765.76	0.00	7,800.00	(34.24)
		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal		34,344.04	19,593.55	14,750.49	0.00	16,500.02	(1,749.53)
<u>BITUMINOUS EQUIPMENT - 18805</u>							
		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
<u>SNOW REMOVAL EQUIPMENT - 18806</u>							
844	SPREADER	2,943.74	2,516.74	427.00	0.00	0.00	427.00
644W	PLOW WING	6,160.19	5,245.19	915.00	0.00	0.00	915.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal		9,103.93	7,761.93	1,342.00	0.00	0.00	1,342.00
<u>RADIO EQUIPMENT - 18807</u>							
		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
<u>FUEL HANDLING EQUIPMENT - 18808</u>							
		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
<u>SHOP EQUIPMENT - 18809</u>							
		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00	0.00	0.00

DODGE COUNTY HIGHWAY COMMISSION

MACHINERY AND EQUIPMENT

700-188000

SOLD OR DISCARDED

Asset			Prior Yr		Current Yr	Sale	Charged to
ID	Unit Description	Cost	Depr	Book value	Depreciation	Price	Depr
<u>AIRPORT EQUIPMENT - 18810</u>							
		0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
<u>OFFICE EQUIPMENT - 18811</u>							
		0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
<u>ENGINEERING EQUIPMENT - 18812</u>							
		0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	613,998.92	472,825.94	139,964.46	1,208.52	159,446.04	(19,481.58)

**DODGE COUNTY HIGHWAY COMMISSION
MACHINERY AND EQUIPMENT**

700-188000

TRADE-IN

Asset ID	Unit Description	Cost	Accum Depr	C/Y Depr	Trade-In Book Value
<u>TRUCKS/AUTOS - 18801</u>					
001	TRUCK-QUAD AXLE/FREIGHTLNR	138,128.76	7,608.76	5,436.65	125,083.35
002	TRUCK-QUAD AXLE/FREIGHTLNR	139,828.33	8,803.33	4,401.00	126,624.00
005	TRUCK-QUAD AXLE/FREIGHTLNR	140,569.87	8,853.87	4,428.68	127,287.32
Subtotal		418,526.96	25,265.96	14,266.33	378,994.67
<u>TRACTORS - 18802</u>					
		0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00
<u>MOTOR GRADERS - 18803</u>					
		0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00
<u>MAINTENANCE/CONSTRUCTION - 18804</u>					
		0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00
<u>BITUMINOUS EQUIPMENT - 18805</u>					
		0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00
<u>SNOW REMOVAL EQUIPMENT - 18806</u>					
		0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00
<u>RADIO EQUIPMENT - 18807</u>					
		0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00
<u>FUEL HANDLING EQUIPMENT - 18808</u>					
		0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00
<u>SHOP EQUIPMENT - 18809</u>					
		0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00
<u>AIRPORT EQUIPMENT - 18810</u>					
		0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00
<u>OFFICE EQUIPMENT - 18811</u>					
		0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00
<u>ENGINEERING EQUIPMENT - 18812</u>					
		0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00
TOTAL		418,526.96	25,265.96	14,266.33	378,994.67

DODGE COUNTY HIGHWAY COMMISSION

MACHINERY AND EQUIPMENT

700-188000

Additions, Completed Work in Process from prior year

Asset		Prior Year		Total
ID	Unit Description	WIP	Cost	Cost
<u>TRUCKS/AUTOS - 18801</u>				
*003	TRUCK-QUAD AXLE/FREIGHTLNR	\$0.00	\$126,695.11	126,695.11
*008	TRUCK-QUAD AXLE/FREIGHTLNR	\$0.00	\$127,847.81	127,847.81
*019	TRUCK-QUAD AXLE/FREIGHTLNR	\$0.00	\$128,665.64	128,665.64
029	PATROL TRUCK	131,806.20	245,148.62	376,954.82
042	PATROL TRUCK	137,881.69	219,718.82	357,600.51
045	PATROL TRUCK	134,482.91	215,647.74	350,130.65
080	TRUCK	33,234.52	26,670.13	59,904.65
090	SIGN TRUCK	54,194.00	216,348.98	270,542.98
108	1TON CREWCAB TRUCK	\$56,865.12	\$18,275.80	75,140.92
115	SUPT. TRUCK	0.00	41,364.76	41,364.76
116	SUPT. TRUCK	0.00	40,588.96	40,588.96
133	SERVICE TRUCK	49,950.00	20,891.39	70,841.39
		0.00	0.00	0.00
Subtotal		598,414.44	1,427,863.76	2,026,278.20
<u>TRACTORS - 18802</u>				
359	CAT MINI TRACKS EXCAVATOR	0.00	10,450.00	10,450.00
		0.00	0.00	0.00
Subtotal		0.00	10,450.00	10,450.00
<u>MOTOR GRADERS - 18803</u>				
		0.00	0.00	0.00
		0.00	0.00	0.00
Subtotal		0.00	0.00	0.00
<u>MAINTENANCE/CONSTRUCTION - 18804</u>				
304	SCHULTE MOWER	0.00	21,200.96	21,200.96
344	ATTENUATOR	22,255.00	9,473.83	31,728.83
375	HYDRAULIC HAMMER ATTACHMENT	0.00	8,700.00	8,700.00
392	ZERO TURN MOWER	0.00	8,800.00	8,800.00
395	Z-TRACK MOWER	0.00	9,393.76	9,393.76
542	BROOM, TRUCK MOUNT	0.00	38,430.91	38,430.91
543	BROOM, TRUCK MOUNT	0.00	34,874.84	34,874.84
544	BROOM, TRUCK MOUNT	0.00	35,313.67	35,313.67
545	BROOM, TRUCK MOUNT	0.00	37,409.34	37,409.34
Subtotal		22,255.00	203,597.31	225,852.31
<u>BITUMINOUS EQUIPMENT - 18805</u>				
		0.00	0.00	0.00
		0.00	0.00	0.00
Subtotal		0.00	0.00	0.00

DODGE COUNTY HIGHWAY COMMISSION
MACHINERY AND EQUIPMENT
700-188000

Additions, Completed Work in Process from prior year

Asset		Prior Year		Total
ID	Unit Description	WIP	Cost	Cost
<u>SNOW REMOVAL EQUIPMENT - 18806</u>				
629	PLOW	0.00	13,516.21	13,516.21
629W	PLOW WING	0.00	9,004.80	9,004.80
642	PLOW	0.00	13,682.18	13,682.18
642W	PLOW WING	0.00	10,764.68	10,764.68
645	PLOW	0.00	14,391.20	14,391.20
645W	PLOW WING	0.00	10,395.62	10,395.62
829	SPREADER	0.00	9,513.36	9,513.36
842	SPREADER	0.00	10,018.11	10,018.11
845	SPREADER	0.00	7,670.56	7,670.56
929	SPRAY BAR SYSTEM	0.00	22,948.27	22,948.27
942	SPRAY BAR SYSTEM	0.00	17,991.86	17,991.86
945	SPRAY BAR SYSTEM	0.00	16,775.77	16,775.77
Subtotal		0.00	156,672.62	156,672.62
<u>RADIO EQUIPMENT - 18807</u>				
		0.00	0.00	0.00
		0.00	0.00	0.00
Subtotal		0.00	0.00	0.00
<u>FUEL HANDLING EQUIPMENT - 18808</u>				
		0.00	0.00	0.00
		0.00	0.00	0.00
Subtotal		0.00	0.00	0.00
<u>SHOP EQUIPMENT - 18809</u>				
21-1	CONTINUUM 350 POWER WELDER	0.00	13,680.05	13,680.05
21-2	GENIE SCISSORS LIFT	0.00	10,900.00	10,900.00
Subtotal		0.00	24,580.05	24,580.05
<u>AIRPORT EQUIPMENT - 18810</u>				
		0.00	0.00	0.00
		0.00	0.00	0.00
Subtotal		0.00	0.00	0.00
<u>OFFICE EQUIPMENT - 18811</u>				
		0.00	0.00	0.00
		0.00	0.00	0.00
Subtotal		0.00	0.00	0.00

DODGE COUNTY HIGHWAY COMMISSION
MACHINERY AND EQUIPMENT
700-188000

Additions, Completed Work in Process from prior year

Asset		Prior Year		Total
ID	Unit Description	WIP	Cost	Cost
<u>ENGINEERING EQUIPMENT - 18812</u>				
		0.00	0.00	0.00
		0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00
	TOTAL	620,669.44	1,823,163.74	2,443,833.18

* Trade-In Program

DODGE COUNTY HIGHWAY COMMISSION
MACHINERY AND EQUIPMENT
700-182000
CURRENT YEAR WIP

Asset ID	Unit Description	Cost	Traded-In Book Value	Total Cost
<u>TRUCKS/AUTOS - 18801</u>				
012	PATROL TRUCK - MACK	210,630.98	0.00	210,630.98
015	PATROL TRUCK - MACK	179,186.47	0.00	179,186.47
025	PATROL TRUCK - MACK	188,130.43	0.00	188,130.43
		0.00	0.00	0.00
	Subtotal	577,947.88	0.00	577,947.88
<u>TRACTORS - 18802</u>				
		0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00
<u>MOTOR GRADERS - 18803</u>				
		0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00
<u>MAINTENANCE/CONSTRUCTION - 18804</u>				
		0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00
<u>BITUMINOUS EQUIPMENT - 18805</u>				
		0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00
<u>SNOW REMOVAL EQUIPMENT - 18806</u>				
612	PLOW	15,070.33	0.00	15,070.33
612W	PLOW WING	8,176.00	0.00	8,176.00
615	PLOW	16,473.70	0.00	16,473.70
615W	PLOW WING	8,176.00	0.00	8,176.00
625	PLOW	14,579.70	0.00	14,579.70
625W	PLOW WING	8,176.00	0.00	8,176.00
812	SPREADER	9,445.00	0.00	9,445.00
815	SPREADER	9,445.00	0.00	9,445.00
825	SPREADER	9,445.00	0.00	9,445.00
	Subtotal	98,986.73	0.00	98,986.73
<u>RADIO EQUIPMENT - 18807</u>				
		0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00
<u>FUEL HANDLING EQUIPMENT - 18808</u>				
		0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00

DODGE COUNTY HIGHWAY COMMISSION
MACHINERY AND EQUIPMENT
700-182000
CURRENT YEAR WIP

Asset			Traded-In	Total
ID	Unit Description	Cost	Book Value	Cost
<u>SHOP EQUIPMENT - 18809</u>				
		0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00
<u>AIRPORT EQUIPMENT - 18810</u>				
		0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00
<u>OFFICE EQUIPMENT - 18811</u>				
		0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00
<u>ENGINEERING EQUIPMENT - 18812</u>				
		0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00
	TOTAL	676,934.61	0.00	676,934.61

DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - ADMINISTRATION
Business Unit 3111

		2021	2020
Revenue			
Property Tax Revenue		1,067,112	
Utility Accomodation Permits		6,040	5,565
Moving Permits		435	745
Cost Recovery/Recoupment		31,017	19,797
US Bank-Rebate		17,922	17,005
		<u>1,122,526</u>	<u>43,112</u>
Expenses			
Labor Expenses			
Commissioner	115,128		
Assistant Commissioner	83,120		
Other Labor(Office Mgr, Account Tech, Acct Clerks)	134,188		
		332,436	343,831
Committee Expenses			
Per Diem/Social Security/Mileage	0		
Lodging	0		
Travel	0		
Airline Tickets (TDA Conference)	0		
Meals	0		
		0	0
Commissioner's Expenses			
Travel	794		
Car	32,028		
		32,822	29,697
Fringe Benefit Costs		273,149	257,231
Drug/Alcohol Testing Expense		2,955	3,134
Employee Skills Assessment		0	0
Accounting and Auditing		6,161	4,580
Employee Bond Insurance		596	100
Computer Maintenance & Repairs		8,524	14,459
Postage/Parcel Delivery		1,065	1,002
Office Supplies/Small Equipment		9,594	8,621
Computer Equipment		1,743	0
Newspapers & Periodicals		0	6
Membership Dues		1,110	1,285
Registration, Fees & Tuition		1,485	1,025
Maps & Plat Books		0	122
Out of Balance Condition		0	(46,982)
Indirect Cost Allocation - (County Allocated Expenses)	#	567,112	0
Meals		0	0
County Financial Services		61,557	0
Printing and Duplication		0	354
Depreciation - Office Equipment		6,908	6,617
Bad Debt Expense		(1,921)	8,927
Buildings/Grounds Allocation		33,318	29,257
Interest Exp - Bonds	*	40,852	105,583
Debt Issuance Costs	*	467	490
		<u>1,379,935</u>	<u>769,338</u>
NET TOTAL		257,409	634,808

* Administrative Costs Survey

Remove from Admin Costs Survey

DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - LOCAL BRIDGE AID
Business Unit 3182

Town	Bridge	CAP #	Expenditure
Burnett	Voit	332-20-02	\$ 29,292.63
Elba	Lange	332-19-09	\$ 7,392.19
	Rake	332-19-10	\$ 8,068.68
	Lee	332-19-11	\$ 4,287.52
	Warmka	332-20-09	\$ 1,730.13
	Metzger	332-20-11	\$ 5,227.32
Emmet	Rimm	332-18-06	\$ 10,480.37
	Zimdars	332-20-14	\$ 327.72
Herman	Wetor	332-18-05	\$ 19,088.46
Hustisford	Gerth	332-19-05	\$ 750.00
	Unser (2)	332-19-14	\$ 11,785.17
	Weber (1)	332-20-04	\$ 42,287.62
	Weber (2)	332-20-05	\$ 42,287.63
Leroy	Wellso	332-19-03	\$ 4,322.20
	Roskopf	332-20-10	\$ 10,596.91
TOTAL			\$ 187,327.64

DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - PATROL SUPERVISION, RADIO AND LIABILITY
Business Units 3191, 3192 and 3193

		2021	2020
3191 PATROL SUPERVISION			
State Reimbursement		(159,486)	(148,745)
Utility Accomodations Permits		(2,600)	(4,475)
Labor	138,950		
Registration, Fees & Tuition	580		
Plat Books	0		
Meals	0		
Lodging	705		
Other Travel	0		
Cellphone	1,001		
Fringe Benefits	114,270		
Equipment	36,915	292,421	284,593
	50% #		
TOTAL		130,335	131,373

3192 RADIO			
State Reimbursement		(5,525)	(4,005)
Labor	0		
Office Supplies/Small Equipment	2,727		
Fringe Benefits	0		
Equipment	0		
Materials	0		
Contractual Services	0		
Insurance	0		
Depreciation	0		
Buildings/Grounds Allocation	4,422	7,149	40,950
TOTAL		1,624	36,945

3193 GENERAL PUBLIC LIABILITY			
State Reimbursement		(15,338)	(21,091)
Liability Insurance	&	45,948	25,249
TOTAL		30,610	4,158

Equipment Storage Reimbursement Worksheet
 & GPL Insurance Cost Questionnaire

DODGE COUNTY HIGHWAY COMMISSION
2021 FRINGE BENEFIT WORKSHEET AND ANALYSIS

Business Unit 3211

County Name: Dodge	Total Labor reported (page 40a)	4,421,956.00
County No : 14	LESS: *TOWP Total	709,670.34
District No : 1	Labor base subject to fringes	3,712,285.66

Fringe Benefits	Cost Reported	Audit Adj	Adj Cost Reported	Add(Decr) Benefits	Adjusted Cost	Rate
Productive Pay	(84,066.61)		(84,066.61)		(84,066.61)	-2.26%
Non-Productive Pay	709,670.34		709,670.34		709,670.34	19.12%
Social Security	317,766.40		317,766.40		317,766.40	8.56%
Retirement-Employer	294,058.50		294,058.50		294,058.50	7.92%
Health Insurance	858,416.10		858,416.10		858,416.10	23.12%
HSA Contribution	93,537.50		93,537.50		93,537.50	2.52%
Life Insurance	1,997.37		1,997.37		1,997.37	0.05%
Worker's Comp Ins	34,200.88		34,200.88		34,200.88	0.92%
Unemployment Comp	14,309.34		14,309.34		14,309.34	0.39%
Dental Insurance	61,977.80		61,977.80		61,977.80	1.67%
Other-Uniform Allowance	6,291.46		6,291.46		6,291.46	0.17%
Other-Audiogram Testing	1,517.14		1,517.14		1,517.14	0.04%
Other-Allowance(tools, shoes, eyewear)	5,269.09		5,269.09		5,269.09	0.14%
Other-Safety Program Development	1,288.15		1,288.15		1,288.15	0.03%
Other-OPEB Expense	(483,269.77)		(483,269.77)	483,269.77	0.00	0.00%

Total Expenses	1,832,963.69	0.00	1,832,963.69	483,269.77	2,316,233.46	62.394%
				Bal @ 12/31/21	(383,460.69)	-10.33%
				FBENE Rate		52.064%

VARIANCE COMPUTATION

Reported Expenses(adjusted)		2,316,233.46
LESS: Reported Allocations 3210-549170		3,018,824.79
		(702,591.33)
LESS: Vested TOWP Expense		0.00
		(702,591.33) deficit(surplus)
Sub-total		
ADD: Vested TOWP Liab-12/31/21	419,123.92	
Converted Sick Leave	145.81	
Sub-total	419,269.73	
LESS: Vested TOWP Liab-12/31/20	257,717.48	
ADD: 12/31/20 work sheet balance(pg -21b-)		319,130.64
		(383,460.69) Bal @ 12/31/21

Cummulative (over)under recovery of Fringe Benefits
factored into the new rate for next fiscal year

DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - FRINGE BENEFIT ANALYSIS

Business Unit 3211

	2021	2020
COVID Federal Aid	(10,252.09)	(136,956.27)
Productive Pay	(84,066.61)	115,040.19
Non-Productive Pay	709,670.34	722,935.73
Sick Leave	0.00	0.00
Vacation	0.00	0.00
Holidays	0.00	0.00
Bereavement	0.00	0.00
Jury Duty	0.00	0.00
Worker Compensation	0.00	0.00
Military Pay	0.00	0.00
Longevity	0.00	0.00
Social Security/Medicare	317,766.40	331,014.79
WI Retirement - Employer Share	294,058.50	305,833.25
WI Retirement - Employee Share	0.00	0.00
Hospital/Health Insurance	858,416.10	868,128.52
HSA Contribution	93,537.50	89,375.00
Life Insurance	1,997.37	1,951.01
Worker Compensation Insurance	34,200.88	152,232.87
Actuarial Pension Expense	(475,622.73)	29,030.96
Actuarial OPEB Life Expense	(15,657.02)	35,981.05
Actuarial OPEB Health Expense	8,009.98	340.31
Unemployment Compensation Benefits	14,309.34	7,295.06
Dental Insurance	61,977.80	66,430.14
Uniform Allowance	6,291.46	7,462.99
Audiogram Testing	1,517.14	0.00
Other-Allowances(tools, shoes, eyeware)	5,269.09	8,353.02
Other-Nursing Services(flu shots), COVID Expenses	1,288.15	38,497.74
Safety Program Development	0.00	0.00
Flexible Spending	0.00	0.00
EXPENSES	1,822,711.60	2,642,946.36
COST ALLOCATIONS	3,018,824.79	2,650,891.40
	(1,196,113.19)	359,440.87
Accrued Vacation/Sick Leave		
Vested Vacation Pay	(48,296.49)	(33,452.40)
Vested Sick Pay	(47,306.41)	(9,693.40)
Vested Compensation Pay	0.00	(89.26)
Net Increase(Decrease)	(95,602.90)	(43,235.06)

DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - FIELD SMALL TOOLS
Business Unit 3221

	2021	2020
Labor	3,381.80	4,707.56
Fringe Benefits	2,776.44	3,819.42
Equipment	0.00	28.80
Material	78,622.90	52,088.69
Shop Overhead	8,314.83	12,198.46
EXPENSES	93,095.97	72,842.93
COST ALLOCATIONS	53,247.14	53,372.99
Deficit(Surplus)	39,848.83	19,469.94

DODGE COUNTY HIGHWAY COMMISSION
2021 FIELD SMALL TOOL WORKSHEET
Business Unit 3221

County Name : Dodge

County No : 14

District No : 1

Labor	3,381.80
Fringe Benefits	2,776.44
Equipment	0.00
Material	78,622.90
Shop Overhead	8,314.83
Depreciation	0.00
Consumable tools (detail)	0.00

TOTAL COSTS 93,095.97

COST ALLOCATIONS 53,247.14

Deficit(Surplus) 39,848.83

To Unbilled/(Unearned) Transportation Cost Pool

Total Labor & Fringe Benefits 7,436,201.00

LESS: NON-FIELD PROJECT BUSINESS UNITS:

	<u>Wages</u>	<u>Fringe Benefits</u>	
Administration labor & fringe benefits	332,436.23	273,149.00	
Employee Benefits	625,603.73	0.00	
Field Small Tools labor & Benefits	3,381.80	2,776.00	
Shop Operations labor & fringe benefits	155,964.21	127,578.00	
Fuel Handling labor & fringe benefits	3,904.39	3,206.00	
Machinery Operations labor & fringe benefits	357,084.45	282,023.00	
Building/Grounds labor & fringe benefits	168,788.31	139,903.00	
Capital Acquisitions & fringe benefits	184,068.17	135,456.00	
Material Handling & fringe benefits	7,066.52	5,234.00	
Airport Operations labor & fringe benefit	29,004.43	23,686.00	2,860,313.24
TOTAL FIELD LABOR & FRINGE BENEFITS			<u>4,575,887.76</u>

(Total costs/Total Field Labor)	Rate	2.0%
(Account Variance/Total Field Labor)	Acct Variance	0.5%
(Rate + Account Variance)	Actual Rate	2.5%

Assigned Rate 2.5%

Variance Computation

Reported Variance	39,848.83
Audit Adjustment	0.00
Adjusted Variance	39,848.83 deficit(surplus)

ADD: 12/31/20 worksheet balance(pg -22b) (16,554.09)

23,294.74 Bal @ 12/31/20

Cummulative (over)under recovery of Field Small Tools
factored into the new rate for next fiscal year

DODGE COUNTY HIGHWAY COMMISSION
SHOP OPERATIONS
BUSINESS UNIT 3231

	Juneau	Beaver Dam	Mayville	Fox Lake	Reese- ville	Neosho	Trenton	2021 Total
Indirect Labor	162,566.32	0.00	0.00	0.00	0.00	0.00	0.00	162,566.32
Indirect Labor Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees/Meals/Mileage	359.00	0.00	0.00	0.00	0.00	0.00	0.00	359.00
Fringe Benefits-Ind Labor	127,577.93	0.00	0.00	0.00	0.00	0.00	0.00	127,577.93
Machinery charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	87,318.96	0.00	0.00	0.00	0.00	0.00	0.00	87,318.96
Shop Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>377,822.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>377,822.21</u>

Buildings/Grounds Allocation (Pg 26a - 3231.5496)

763,225.84

Depreciation:

3231.5546 Shop Equipment

8,616.03

(worksheet-3231.5541) Service Vehicles

15,761.18

24,377.21

LESS Sale of Salvage and Waste Products (3230-483090)

(31,977.87)

Total Shop Operations to allocate 1,133,447.39

Allocation Offsets: (3231.5498.03)

3230-549190	EU-Shop Overhead Recovered on Work Orders	(445,964.18)
	IA -Inventory Adjustments	
(worksheet-pg 6)	IA - Shop Materials/Supplies-Constr/Maint(Shop Steel)	6,310.53
(worksheet-pg 6)	IA -Shop Materials/Supplies-Shop	(6,783.44)
(worksheet-pg 6)	IA -Gasoline/Diesel Fuel	(24,612.57)
(worksheet-pg 6)	IA -Lubricating Oils/Grease	<u>89.65</u>
		(24,995.83)
	II -Inventory Adjustments (cost of parts sold at auction)	0.00
	II -Inventory Adjustments (miscellaneous)	<u>0.00</u>
		0.00
	OV-Purchase order clearing Adjustments	0.00
	JE -Auction Proceeds-Misc Parts sold	0.00
	JE -Adjustments on Work Orders (Shop OH-FST cost code)	0.00
	JE-Fuel Handling (worksheet & offset 3232.5498.04))	111.96
	JE-Material Handling (offset 3282.5498.07)	12,129.16
	JE-SERVICE VEHICLES-Other cost(worksheet & offset BU 3241)	49,525.90
	JE-SERVICE VEHICLES-Other cost(worksheet & offset 3241.5498.05)	<u>(70,414.63)</u>
		0.00
		(8,647.61)

Sub-total-Shop Operations allocated (479,607.62)

Balance-Shop Operations to allocate 653,839.77

Shop Operations Costs

653,839.77

---DIVIDED BY---

99.727033%

SHOP OVERHEAD RATE

Direct labor/fringe chgd for shop services

655,629.42

(apply to EOA Report)

3241.5121 Machinery-Wages Reg 373,606.35

3241.5122 Machinery-Wages OT 0.00

3241.5491 Machinery -Employee Benefits 282,023.07

DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - FUEL HANDLING
Business Unit 3232

	<u>2021</u>
Co-op Patronage Dividend	4,924.99
Labor	3,904.39
Computer Maintenance/Repairs	7,441.65
Fringe Benefits	3,206.38
Other Expenses:	
Insurance-Liability	0.00
Insurance-Comprehensive	0.00
Equipment	45.06
Materials & Supplies	9,405.83
Shop Overhead	0.00
WI Gas/Diesel Excise Tax	(2,493.27)
Insurance-Property in the open	2,023.34
Depr - Fuel Bulk Storage Equipment	35,683.08
SUB-Total	<u>54,291.47</u>
Disposal of fuel truck - book value	0.00
	<u>54,291.47</u>
Cost Allocations (Credits) Fuel Handling from HWY Equipment	(51,533.19)
Variance-Cost Allocations to balance to uncollected fuel handling fees from other County Departments 3230-549190	<u>(111.96)</u>
Fuel Handling fees not reimbursed by other County Departments	2,646.32

Total Fuel Handling Costs	54,291	
---DIVIDED BY---	----- =	0.18
Total Gallons Used	296,901	cost per gallon

DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - MACHINERY OPERATIONS
Business Unit 3241

		2021	2020
Machinery Sales - Gain or Loss		(40,716.95)	
Machinery Rental	#	(3,495,535.55)	(3,114,208.79)
Insurance Recoveries		(43,995.47)	
State Reimbursements		(33,664.48)	
Regular Labor	357,084.45		
Employee Benefits	282,023.07	639,107.52	724,732.11
Fuel		232,993.33	391,262.45
Lube		19,264.65	14,777.15
Overhead (pg 23 - Shop Overhead)		688,836.30	1,065,488.68
Parts - Machinery/Equip	746,991.91		
Parts - Snow Shoes/Blades	49,815.24	796,807.15	502,796.95
Tires/Batteries		33,321.23	42,635.71
Insurance - Liability	39,935.12		
Insurance - Property	0.00	39,935.12	74,269.85
Depreciation		1,133,846.77	1,098,022.00

Equipment Storage Reimbursement Worksheet

TOTAL

(29,800.38)	799,776.11
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**DODGE COUNTY HIGHWAY DEPARTMENT
EQUIPMENT OPERATIONS ANALYSIS REPORT
FOR YEAR ENDING 12/31/2021**

<u>Equipment</u>	<u>Units</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Total-cost</u>	<u>Revenue</u>	<u>INCOME (LOSS)</u>
001	169.00	1,368.85	0.00	530.85	433.20	1,010.88	92.42	0.00	0.00	5,436.65	8,872.85	8,270.86	(601.99)
002	140.50	1,434.72	26.26	644.40	560.45	1,227.11	40.31	0.00	397.00	4,401.00	8,731.25	6,876.07	(1,855.18)
003	712.00	8,244.43	25.16	944.12	732.92	1,797.87	188.50	0.00	0.00	6,977.84	18,910.84	36,321.28	17,410.44
004	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.94	51.94
005	164.50	1,412.21	52.73	992.72	840.86	1,890.43	644.61	0.00	427.32	4,428.68	10,689.56	8,059.63	(2,629.93)
008	627.00	7,695.26	25.14	1,018.54	790.69	1,939.58	438.98	0.00	0.00	7,039.64	18,947.83	32,038.38	13,090.55
009	213.50	3,141.77	127.36	1,315.75	1,156.69	2,505.54	1,141.02	0.00	182.06	4,569.00	14,139.19	15,141.42	1,002.23
011	185.50	2,236.07	43.59	709.12	550.49	1,350.36	412.55	0.00	188.32	5,338.00	10,828.50	11,394.65	566.15
014	0.00	0.00	40.77	295.64	229.51	562.99	50.80	0.00	318.00	0.00	1,497.71	0.00	(1,497.71)
018	608.25	7,745.79	267.80	2,985.15	2,465.07	5,684.57	2,583.39	0.00	604.00	10,041.00	32,376.77	37,304.85	4,928.08
022	17.00	195.38	25.43	0.00	0.00	0.00	21.99	0.00	196.00	0.00	438.80	1,122.64	683.84
024	644.25	6,280.14	173.49	4,367.36	3,559.81	8,316.70	5,786.24	895.63	360.51	0.00	29,739.88	39,639.48	9,899.60
026	266.75	3,307.67	91.90	3,103.92	2,696.84	5,910.75	3,876.13	732.00	555.00	15,369.68	35,643.89	18,449.91	(17,193.98)
027	315.75	5,136.44	105.89	4,072.46	3,309.04	7,755.19	4,892.42	0.00	588.32	17,023.58	42,883.34	21,772.74	(21,110.60)
028	13.00	72.83	25.43	112.24	102.08	213.73	8.99	0.00	197.00	0.00	732.30	840.32	108.02
029	45.00	651.63	60.52	667.78	518.40	1,271.66	829.37	0.00	0.00	5,936.60	9,935.96	2,875.52	(7,060.44)
030	622.00	7,236.78	100.31	2,000.85	1,596.04	3,810.22	724.95	0.00	707.00	23,436.00	39,612.15	38,195.50	(1,416.65)
031	502.00	6,111.75	151.17	3,192.49	2,667.10	6,079.43	3,500.79	0.00	529.48	0.00	22,232.21	30,827.20	8,594.99
032	852.00	9,246.23	85.15	2,162.81	1,772.41	4,118.63	895.63	0.00	670.00	22,200.00	41,150.86	52,516.96	11,366.10
033	920.50	10,615.79	103.13	1,373.04	1,088.38	2,614.67	794.19	0.00	714.00	23,700.00	41,003.20	56,722.05	15,718.85
034	375.00	3,498.62	208.83	2,460.35	2,102.33	4,685.18	2,352.06	0.00	370.32	0.00	15,677.69	22,722.08	7,044.39
035	173.00	2,095.36	69.59	1,929.60	1,681.14	3,674.52	575.54	0.00	368.00	0.00	10,393.75	11,887.56	1,493.81
036	265.50	3,387.27	243.85	2,593.16	2,129.24	4,938.10	2,089.50	0.00	534.76	0.00	15,915.88	18,329.61	2,413.73
037	486.00	5,659.27	144.68	4,021.94	3,332.10	7,658.95	8,397.17	0.00	549.72	0.00	29,763.83	30,036.05	272.22
038	606.00	6,476.81	107.47	1,932.45	1,653.48	3,679.93	852.45	0.00	538.00	17,835.11	33,075.70	37,620.80	4,545.10
041	582.00	6,478.38	97.72	1,220.03	1,021.45	2,323.28	835.41	0.00	867.26	22,430.00	35,273.53	40,584.24	5,310.71
042	32.00	746.44	10.48	657.54	510.45	1,252.15	1,222.91	0.00	0.00	2,819.43	7,219.40	2,044.80	(5,174.60)
043	89.50	777.79	124.10	2,390.91	2,065.20	4,553.00	4,318.18	0.00	599.44	0.00	14,828.62	6,132.54	(8,696.08)
044	79.75	582.23	46.40	2,247.93	2,024.49	4,280.70	586.17	0.00	401.80	0.00	10,169.72	5,464.47	(4,705.25)
045	25.00	489.48	17.97	560.06	434.77	1,066.51	76.54	0.00	0.00	0.00	2,645.33	1,597.50	(1,047.83)
046	148.00	1,051.23	90.86	235.43	182.76	448.32	68.74	0.00	152.76	0.00	2,230.10	9,246.30	7,016.20
047	352.00	4,209.90	234.14	3,183.81	2,631.08	6,062.90	2,308.01	0.00	390.00	0.00	19,019.84	24,408.84	5,389.00
048	1003.00	7,157.82	193.47	3,972.08	3,367.02	7,564.03	2,633.87	0.00	493.16	17,865.00	43,246.45	70,554.66	27,308.21
049	268.00	3,104.13	25.43	2,162.40	1,753.86	4,117.84	2,771.58	0.00	413.32	0.00	14,348.56	18,583.86	4,235.30
050	401.00	4,181.22	139.86	3,096.32	2,554.50	5,896.30	4,381.24	0.00	456.00	0.00	20,705.44	28,072.92	7,367.48
051	514.75	6,669.22	190.10	7,459.21	6,176.59	14,204.51	8,121.38	212.99	748.42	0.00	43,782.42	31,379.23	(12,403.19)
052	671.00	7,930.51	127.28	3,719.48	3,048.35	7,082.94	3,766.89	438.11	526.16	0.00	26,639.72	41,477.38	14,837.66

**DODGE COUNTY HIGHWAY DEPARTMENT
EQUIPMENT OPERATIONS ANALYSIS REPORT
FOR YEAR ENDING 12/31/2021**

<u>Equipment</u>	<u>Units</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Total-cost</u>	<u>Revenue</u>	<u>INCOME (LOSS)</u>
054	399.00	4,923.39	247.56	5,523.37	4,535.98	10,518.07	7,314.93	0.00	696.44	0.00	33,759.74	27,543.18	(6,216.56)
056	445.75	3,516.61	119.82	2,137.21	1,788.37	4,069.87	1,010.92	0.00	550.28	17,646.00	30,839.08	31,057.29	218.21
057	458.50	3,697.62	171.06	1,553.56	1,285.67	2,958.44	1,249.35	0.00	500.24	17,890.00	29,305.94	31,815.42	2,509.48
058	457.25	4,287.75	97.58	718.12	594.04	1,367.50	895.45	0.00	927.66	24,807.00	33,695.10	32,163.42	(1,531.68)
059	417.50	5,604.17	215.13	3,567.97	2,898.67	6,794.44	3,059.27	0.00	538.42	0.00	22,678.07	25,793.95	3,115.88
061	336.00	5,600.18	193.21	6,641.54	5,518.56	12,647.42	36,997.06	0.00	651.82	0.00	68,249.79	20,650.85	(47,598.94)
062	188.00	2,782.93	102.80	2,718.00	2,283.79	5,175.84	3,304.98	0.00	396.16	0.00	16,764.50	12,953.16	(3,811.34)
063	316.00	3,575.67	387.39	1,842.76	1,514.81	3,509.13	1,124.80	209.99	506.00	0.00	12,670.55	21,835.02	9,164.47
064	252.00	3,175.58	145.91	3,982.58	3,321.04	7,584.01	4,208.48	0.00	510.32	0.00	22,927.92	17,420.34	(5,507.58)
065	638.50	8,340.62	189.06	5,826.94	4,762.86	11,096.24	6,351.30	1,463.94	622.00	20,645.04	59,298.00	39,227.65	(20,070.35)
066	684.00	8,602.25	99.85	4,372.91	3,679.60	8,327.33	3,337.81	3,050.47	625.00	20,742.12	52,837.34	42,153.60	(10,683.74)
068	840.50	8,250.60	149.88	3,891.71	3,147.63	7,410.95	7,905.38	212.12	618.00	20,495.28	52,081.55	51,291.85	(789.70)
071	569.00	6,075.85	128.42	6,713.70	5,398.59	12,784.85	13,577.53	2,026.65	553.76	17,434.80	64,694.15	39,985.38	(24,708.77)
072	456.75	4,982.92	150.04	4,129.72	3,344.08	7,864.19	4,522.68	0.00	561.48	17,227.92	42,783.03	31,931.76	(10,851.27)
073	295.00	4,070.28	123.79	2,285.78	1,901.96	4,352.81	3,985.04	0.00	530.00	17,566.08	34,815.74	20,379.30	(14,436.44)
074	104.50	974.48	16.70	1,300.01	1,095.35	2,475.59	8.99	0.00	98.00	0.00	5,969.12	7,480.30	1,511.18
077	377.25	4,381.49	104.99	5,390.06	4,462.57	10,264.25	2,511.25	0.00	649.00	21,523.32	49,286.93	23,019.40	(26,267.53)
078	606.75	6,905.70	265.02	3,675.58	3,073.15	6,999.38	5,466.30	212.24	680.15	20,981.76	48,259.28	37,251.55	(11,007.73)
079	850.75	9,019.50	183.85	3,339.53	2,772.75	6,359.42	3,965.14	1,463.92	664.32	21,090.60	48,859.03	52,024.53	3,165.50
080	213.25	694.01	18.64	135.25	104.99	257.56	144.75	0.00	171.00	3,394.95	4,921.15	11,784.84	6,863.69
082	188.00	1,897.64	104.42	2,255.35	1,896.97	4,294.85	4,622.88	0.00	413.32	0.00	15,485.43	12,927.96	(2,557.47)
083	499.50	5,561.84	409.99	8,630.65	6,895.77	16,435.29	11,764.64	732.00	483.16	0.00	50,913.34	34,436.79	(16,476.55)
084	510.00	6,660.83	110.68	3,758.08	3,067.69	7,156.46	2,508.61	210.50	656.26	20,979.84	45,108.95	31,926.70	(13,182.25)
085	781.00	10,341.54	132.39	4,842.63	4,066.48	9,221.73	5,774.87	0.00	635.16	20,609.52	55,624.32	48,300.10	(7,324.22)
086	788.25	8,213.71	243.44	2,741.94	2,229.69	5,221.43	2,068.31	210.01	713.96	20,484.84	42,127.33	48,822.58	6,695.25
087	548.25	5,719.66	101.72	2,418.46	2,017.16	4,605.43	1,239.80	0.00	1,007.54	23,387.00	40,496.77	38,454.39	(2,042.38)
089	394.50	4,580.93	103.71	3,108.92	2,550.25	5,920.25	4,998.47	0.00	509.48	0.00	21,772.01	27,459.54	5,687.53
090	917.00	7,779.20	54.96	944.23	768.67	1,798.10	1,303.65	0.00	770.00	19,165.53	32,584.34	26,789.78	(5,794.56)
091	451.50	3,159.22	104.55	815.06	687.72	1,552.11	836.02	630.48	127.00	0.00	7,912.16	31,818.78	23,906.62
092	281.75	3,351.26	247.11	2,099.49	1,798.81	3,998.03	3,295.55	1,463.94	541.88	0.00	16,796.07	19,477.71	2,681.64
095	428.00	5,513.34	180.73	2,426.45	2,002.05	4,620.66	2,825.68	0.00	521.64	0.00	18,090.55	29,876.76	11,786.21
097	155.25	1,294.67	21.80	890.71	765.09	1,696.20	2,519.23	210.01	525.32	0.00	7,923.03	4,393.58	(3,529.45)
099	70.50	321.17	97.21	1,037.59	833.58	1,975.88	346.47	180.35	66.00	0.00	4,858.25	1,004.30	(3,853.95)
100	0.00	0.00	2.54	127.85	99.25	243.46	0.00	116.95	61.00	0.00	651.05	0.00	(651.05)
101	300.50	1,625.02	29.36	1,008.36	894.40	1,920.20	34.10	0.00	144.00	7,154.00	12,809.44	4,408.16	(8,401.28)
102	175.00	1,292.90	19.36	638.15	495.40	1,215.22	86.40	105.98	69.00	0.00	3,922.41	2,603.13	(1,319.28)
105	836.75	1,883.29	21.38	183.74	142.64	349.89	13.01	199.10	31.00	1,142.67	3,966.72	12,206.36	8,239.64

**DODGE COUNTY HIGHWAY DEPARTMENT
EQUIPMENT OPERATIONS ANALYSIS REPORT
FOR YEAR ENDING 12/31/2021**

<u>Equipment</u>	<u>Units</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Total-cost</u>	<u>Revenue</u>	<u>INCOME (LOSS)</u>
106	411.50	2,199.96	52.40	179.23	146.10	341.31	350.95	0.00	152.00	7,537.00	10,958.95	5,948.96	(5,009.99)
107	769.25	3,670.72	26.22	1,017.23	829.63	1,937.11	369.37	0.00	149.00	7,401.00	15,400.28	11,150.15	(4,250.13)
108	920.50	5,120.42	26.88	690.55	536.07	1,315.03	1,911.02	0.00	214.00	6,209.78	16,023.75	13,469.87	(2,553.88)
109P	33.00	0.00	0.00	158.90	123.35	302.60	0.00	0.00	0.00	0.00	584.85	205.26	(379.59)
110	667.00	2,163.82	52.57	148.17	127.41	282.17	22.88	105.98	117.00	0.00	3,020.00	9,663.16	6,643.16
113	903.00	3,616.06	5.08	889.09	701.49	1,693.09	1,029.17	0.00	193.24	10,296.00	18,423.22	13,186.81	(5,236.41)
114	541.50	2,102.07	46.25	692.84	547.96	1,319.38	425.16	574.28	99.00	0.00	5,806.94	7,877.91	2,070.97
114P	156.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.43	973.43
115	20269.00	3,889.54	51.81	187.74	153.11	357.52	9.13	0.00	118.00	7,094.15	11,861.00	11,406.66	(454.34)
116	25437.00	4,780.62	21.91	181.96	144.94	346.51	568.94	0.00	116.00	8,902.95	15,063.83	14,343.02	(720.81)
124	599.00	2,399.48	59.81	331.41	257.98	631.10	297.57	0.00	118.00	0.00	4,095.35	8,685.66	4,590.31
125	870.50	2,790.17	67.52	3,673.27	3,273.92	6,994.95	1,660.45	90.73	205.72	0.00	18,756.73	12,715.43	(6,041.30)
126	315.10	1,291.17	16.34	176.56	153.77	336.22	71.61	0.00	94.00	4,686.00	6,825.67	4,562.34	(2,263.33)
127	77.00	516.37	2.54	366.19	326.52	697.33	7.30	0.00	109.00	1,208.52	3,233.77	1,090.32	(2,143.45)
128	7942.00	1,322.96	2.54	406.15	369.39	773.43	2.99	624.04	110.00	2,607.66	6,219.16	6,197.16	(22.00)
129	1090.50	5,226.80	61.76	1,261.15	1,018.89	2,401.63	422.51	0.00	206.00	10,197.00	20,795.74	15,897.71	(4,898.03)
130	12343.00	2,682.07	6.33	53.39	41.45	101.67	(300.34)	0.00	110.00	6,803.61	9,498.18	6,665.22	(2,832.96)
130C	8274.00	948.75	24.07	29.64	23.01	56.45	5.05	0.00	0.00	0.00	1,086.97	6,745.86	5,658.89
131	257.00	730.55	5.51	399.52	326.00	760.81	117.94	0.00	69.00	0.00	2,409.33	3,639.12	1,229.79
132	8457.00	1,162.69	37.77	570.29	485.84	1,086.00	14.18	0.00	106.00	5,045.36	8,508.13	4,566.78	(3,941.35)
132OS	909.00	4,018.84	24.07	0.00	0.00	0.00	513.93	0.00	0.00	0.00	4,556.84	13,310.04	8,753.20
133	128.00	768.64	25.54	378.85	294.10	721.45	199.43	435.56	371.50	5,854.18	9,049.25	3,223.03	(5,826.22)
135	77.00	383.49	2.54	78.78	71.65	150.02	56.53	0.00	56.00	0.00	799.01	1,102.79	303.78
136	26.50	25.82	2.54	140.30	127.60	267.17	13.13	0.00	56.00	0.00	632.56	375.24	(257.32)
137	186.50	712.15	30.00	379.05	327.72	721.81	191.38	0.00	56.00	0.00	2,418.11	2,640.84	222.73
138	750.00	2,794.09	118.87	2,425.57	2,015.26	4,618.98	619.10	382.86	146.80	0.00	13,121.53	10,828.98	(2,292.55)
138P	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.00	311.00
139	601.00	2,017.90	32.25	528.98	411.35	1,007.34	16.43	382.84	94.00	0.00	4,491.09	8,731.61	4,240.52
139P	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.16	174.16
140	439.50	1,345.30	43.23	1,297.74	1,025.12	2,471.29	580.17	95.71	107.16	0.00	6,965.72	6,342.00	(623.72)
140P	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.12	597.12
141	680.45	2,433.33	53.84	1,229.08	1,021.10	2,340.53	511.07	866.61	144.58	0.00	8,600.14	9,854.90	1,254.76
141P	184.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.59	1,147.59
142	834.00	4,584.59	37.76	947.61	755.66	1,804.53	1,288.90	181.83	147.08	0.00	9,747.96	12,148.28	2,400.32
143	518.00	3,817.30	29.81	284.55	220.90	541.87	715.01	0.00	143.00	0.00	5,752.44	7,479.79	1,727.35
144	319.50	2,328.58	28.99	339.17	272.36	645.88	96.67	0.00	112.00	0.00	3,823.65	4,706.87	883.22
145	393.50	3,652.91	24.53	785.38	609.69	1,495.61	981.75	476.24	132.00	0.00	8,158.11	5,755.57	(2,402.54)

**DODGE COUNTY HIGHWAY DEPARTMENT
EQUIPMENT OPERATIONS ANALYSIS REPORT
FOR YEAR ENDING 12/31/2021**

<u>Equipment</u>	<u>Units</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Total-cost</u>	<u>Revenue</u>	<u>INCOME (LOSS)</u>
146	325.50	1,636.43	2.54	1,884.98	1,495.77	3,589.54	1,202.73	0.00	156.60	0.00	9,968.59	4,704.97	(5,263.62)
147	880.50	2,328.09	75.53	1,293.20	1,082.24	2,462.65	921.85	0.00	46.00	0.00	8,209.56	12,776.62	4,567.06
148	794.50	3,676.65	51.79	958.65	780.46	1,825.55	637.54	89.99	100.00	0.00	8,120.63	11,533.49	3,412.86
149	89.00	1,162.96	16.97	108.39	88.04	206.41	11.57	0.00	61.00	0.00	1,655.34	1,274.43	(380.91)
150	590.75	3,489.18	41.25	928.69	729.15	1,768.51	934.54	0.00	155.52	5,166.72	13,213.56	8,582.17	(4,631.39)
153	713.00	3,434.21	43.26	1,215.12	1,019.42	2,313.93	592.33	89.99	128.00	7,625.00	16,461.26	10,306.35	(6,154.91)
153P	147.00	0.00	0.00	50.60	46.02	96.36	58.39	0.00	0.00	631.80	883.17	914.34	31.17
154	736.50	3,882.26	22.03	575.58	492.86	1,096.06	495.36	0.00	128.00	6,345.00	13,037.15	10,713.50	(2,323.65)
154P	200.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.60	666.60	1,247.11	580.51
155P	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.40	653.40	49.76	(603.64)
156P	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.00	621.00	149.28	(471.72)
157	663.50	4,131.98	52.19	161.09	126.46	306.76	4.90	0.00	147.00	7,301.00	12,231.38	9,587.80	(2,643.58)
158	638.25	3,431.20	5.08	342.16	272.90	651.57	14.77	0.00	176.32	7,369.00	12,263.00	9,245.74	(3,017.26)
180	2284.00	451.28	19.49	95.02	77.50	180.94	5.31	0.00	18.16	0.00	847.70	1,881.78	1,034.08
182	1951.00	359.98	16.97	229.34	178.04	436.73	2.40	0.00	4.00	0.00	1,227.46	1,532.64	305.18
183	427.00	449.06	2.54	55.39	43.00	105.48	2.67	0.00	8.00	0.00	666.14	347.46	(318.68)
19	653.00	7,933.72	25.43	587.18	455.83	1,118.16	333.82	0.00	0.00	7,086.79	17,540.93	33,268.82	15,727.89
200	246.25	1,000.34	67.85	781.89	665.40	1,488.91	1,219.54	0.00	144.56	1,808.77	7,177.26	11,560.74	4,383.48
201	514.00	3,932.66	257.39	1,668.36	1,322.36	3,177.25	356.91	2,185.00	134.54	5,424.96	18,459.43	24,475.86	6,016.43
202	24.00	13.34	71.17	528.76	440.94	1,006.90	90.58	103.98	29.16	0.00	2,284.83	519.84	(1,764.99)
203	505.00	3,579.26	271.13	1,975.43	1,594.02	3,761.78	999.44	1,500.00	73.16	6,811.44	20,565.66	20,482.00	(83.66)
205	538.50	4,702.59	200.51	689.76	596.77	1,313.50	659.18	0.00	57.00	6,547.56	14,766.87	21,912.66	7,145.79
206	772.00	4,778.52	174.18	2,211.28	1,819.12	4,210.93	1,524.66	1,159.55	365.59	6,905.00	23,148.83	31,315.35	8,166.52
207	155.75	964.23	69.74	337.34	296.70	642.39	151.57	0.00	105.40	0.00	2,567.37	9,324.50	6,757.13
214	89.50	1,106.15	101.54	307.39	258.38	585.37	31.06	0.00	50.00	0.00	2,439.89	4,226.10	1,786.21
215	93.00	414.40	42.81	661.93	536.31	1,260.50	342.19	0.00	107.24	4,585.44	7,950.82	4,341.66	(3,609.16)
228	36.00	99.59	7.64	171.40	148.53	326.40	71.69	0.00	17.00	0.00	842.25	1,123.92	281.67
230	289.00	657.34	64.75	480.68	404.09	915.34	295.40	228.09	118.54	0.00	3,164.23	9,387.38	6,223.15
241	252.00	1,977.98	70.82	445.86	391.88	849.05	1,688.35	0.00	116.32	5,838.28	11,378.54	16,540.16	5,161.62
250	22.00	194.91	71.11	1,906.27	1,479.84	3,630.09	746.08	0.00	157.84	0.00	8,186.14	1,927.86	(6,258.28)
251	66.00	548.07	89.79	656.57	567.70	1,250.30	230.72	0.00	44.00	0.00	3,387.15	5,851.44	2,464.29
252	135.00	566.80	146.08	1,689.46	1,379.04	3,217.24	9,407.26	0.00	56.00	6,321.84	22,783.72	6,197.04	(16,586.68)
256	374.00	1,141.47	61.21	219.15	179.86	417.33	43.66	0.00	58.00	0.00	2,120.68	16,828.32	14,707.64
257	268.50	1,130.05	20.55	184.20	145.97	350.77	1,000.00	0.00	164.64	6,595.20	9,591.38	7,989.22	(1,602.16)
258	793.25	2,418.44	20.70	804.63	672.64	1,532.25	17,634.03	0.00	175.62	6,189.12	29,447.43	23,433.73	(6,013.70)
259	167.00	495.92	54.39	972.01	788.54	1,851.00	816.11	0.00	53.32	1,199.31	6,230.60	4,935.64	(1,294.96)
261	183.75	1,118.27	43.53	329.00	285.64	626.51	19.81	0.00	134.00	11,419.39	13,976.15	10,917.33	(3,058.82)

**DODGE COUNTY HIGHWAY DEPARTMENT
EQUIPMENT OPERATIONS ANALYSIS REPORT
FOR YEAR ENDING 12/31/2021**

<u>Equipment</u>	<u>Units</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Total-cost</u>	<u>Revenue</u>	<u>INCOME (LOSS)</u>
271	207.25	1,245.05	38.16	494.56	411.10	941.78	241.91	0.00	32.00	2,735.65	6,140.21	12,309.73	6,169.52
281	420.00	2,950.05	214.08	1,944.33	1,557.56	3,702.57	2,104.99	0.00	197.74	0.00	12,671.32	20,156.34	7,485.02
291	593.50	4,731.90	228.35	1,907.98	1,510.12	3,633.36	2,435.96	132.17	168.83	4,644.48	19,393.15	28,245.54	8,852.39
301	429.00	0.00	193.04	1,211.22	988.28	2,306.67	1,847.96	0.00	91.28	1,602.60	8,241.05	6,400.68	(1,840.37)
303	417.00	0.00	310.43	1,683.94	1,457.10	3,206.71	871.95	0.00	139.80	1,275.00	8,944.93	6,221.64	(2,723.29)
304	221.50	0.00	7.64	89.92	69.80	171.23	0.00	0.00	80.40	751.82	1,170.81	5,293.85	4,123.04
305	535.00	0.00	170.16	1,079.36	885.59	2,055.41	3,050.74	0.00	188.32	1,243.08	8,672.66	7,982.20	(690.46)
306	638.50	0.00	10.19	945.67	802.24	1,800.83	919.48	0.00	11.00	1,292.00	5,781.41	15,260.15	9,478.74
307	170.50	1,123.36	71.98	1,797.38	1,500.83	3,422.75	1,079.23	4,255.76	197.12	0.00	13,448.41	10,586.98	(2,861.43)
308	290.00	1,538.14	796.11	2,240.90	1,881.76	4,267.32	716.68	0.00	154.64	0.00	11,595.55	18,173.60	6,578.05
309	153.00	771.53	646.06	1,464.82	1,232.02	2,789.46	2,417.45	1,057.31	98.00	0.00	10,476.65	9,571.08	(905.57)
318	137.00	733.80	49.07	1,464.20	1,167.42	2,788.26	2,097.95	980.00	96.32	0.00	9,377.02	8,488.52	(888.50)
319	821.00	7,912.49	162.40	3,010.05	2,469.11	5,732.02	9,573.87	0.00	418.52	23,089.00	52,367.46	48,220.12	(4,147.34)
323	319.00	2,331.79	93.36	2,462.06	2,078.99	4,688.48	1,086.16	1,445.96	127.18	11,155.68	25,469.66	19,985.64	(5,484.02)
324	142.00	918.67	671.27	1,849.70	1,498.45	3,522.38	1,473.37	1,057.31	66.00	0.00	11,057.15	8,828.72	(2,228.43)
325	237.00	1,937.79	30.50	4,113.26	3,496.96	7,832.84	1,617.23	1,057.31	384.04	0.00	20,469.93	17,354.47	(3,115.46)
326	242.50	1,753.95	57.24	516.64	469.88	983.85	306.59	0.00	140.48	0.00	4,228.63	15,059.50	10,830.87
327	271.00	1,485.81	55.94	1,118.79	999.00	2,130.49	1,384.15	2,114.62	168.80	0.00	9,457.60	16,878.56	7,420.96
329	227.00	1,835.68	93.66	2,254.69	1,936.76	4,293.59	1,315.06	205.62	194.48	17,222.16	29,351.70	16,452.65	(12,899.05)
339	174.50	0.00	2.54	898.49	743.92	1,710.99	341.43	784.91	72.52	119.26	4,674.06	3,671.48	(1,002.58)
340	162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	581.75	578.75
341	36.50	0.00	5.08	0.00	0.00	0.00	0.00	0.00	15.00	0.00	20.08	976.74	956.66
342	48.50	0.00	0.00	175.93	149.03	335.02	6.57	89.99	19.00	2,119.32	2,894.86	533.50	(2,361.36)
343	444.50	0.00	5.08	473.77	373.43	902.20	30.87	0.00	28.00	3,948.24	5,761.59	16,259.81	10,498.22
344	658.00	0.00	61.91	360.10	300.72	685.72	2.99	0.00	24.00	1,797.51	3,232.95	7,238.00	4,005.05
345	155.00	106.98	5.08	495.84	407.93	944.23	308.00	0.00	4.00	0.00	2,272.06	5,093.30	2,821.24
348	51.50	355.15	12.73	315.37	244.82	600.56	936.80	0.00	22.00	0.00	2,487.43	4,611.31	2,123.88
349	273.50	0.00	2.54	180.62	146.70	343.95	68.09	420.32	68.32	0.00	1,230.54	10,097.62	8,867.08
350	190.50	0.00	0.00	76.71	69.77	146.08	0.00	0.00	11.00	1,201.08	1,504.64	2,095.50	590.86
351	106.00	0.00	2.54	158.81	133.14	302.42	23.80	167.37	69.00	0.00	857.08	2,230.24	1,373.16
352	213.50	0.00	67.32	421.28	383.15	802.23	147.28	0.00	10.00	247.32	2,078.58	3,010.35	931.77
353	116.50	0.00	5.08	453.53	412.49	863.66	22.81	0.00	36.24	359.04	2,152.85	2,451.16	298.31
354	194.50	0.00	5.08	651.33	512.72	1,240.34	18.57	1,018.00	166.60	858.71	4,471.35	7,180.94	2,709.59
355	198.00	0.00	2.54	866.64	784.78	1,650.32	488.49	100.41	10.00	225.60	4,128.78	2,791.80	(1,336.98)
356	648.50	4,228.74	235.27	3,406.44	2,867.79	6,486.87	1,113.08	0.00	327.32	0.00	18,665.51	38,167.26	19,501.75
357	47.50	0.00	5.08	137.85	121.43	262.50	9.83	85.79	31.16	399.24	1,052.88	999.40	(53.48)
358	164.50	406.12	0.00	710.00	633.44	1,352.06	146.87	0.00	56.00	6,384.00	9,688.49	7,429.88	(2,258.61)

**DODGE COUNTY HIGHWAY DEPARTMENT
EQUIPMENT OPERATIONS ANALYSIS REPORT
FOR YEAR ENDING 12/31/2021**

<u>Equipment</u>	<u>Units</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Total-cost</u>	<u>Revenue</u>	<u>INCOME (LOSS)</u>
359	273.00	437.00	20.33	270.53	210.01	515.17	1,392.22	0.00	104.32	6,384.00	9,333.58	12,727.71	3,394.13
361	590.00	4,254.57	104.56	859.62	667.32	1,636.97	100.14	0.00	170.00	6,422.08	14,215.26	37,330.80	23,115.54
362	120.00	1,654.01	178.88	1,901.18	1,701.81	3,620.41	1,338.30	0.00	260.10	0.00	10,654.69	7,438.80	(3,215.89)
364	399.50	1,483.55	50.04	1,335.49	1,075.41	2,543.19	3,778.40	0.00	149.00	16,855.32	27,270.40	52,466.10	25,195.70
365	1.00	0.00	2.54	0.00	0.00	0.00	143.26	0.00	33.00	0.00	178.80	14.10	(164.70)
366	17.00	0.00	2.54	138.16	107.25	263.10	0.00	0.00	4.00	0.00	515.05	239.70	(275.35)
367	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	20.00	0.00	22.54	0.00	(22.54)
368	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	10.00	0.00	12.54	0.00	(12.54)
369	125.00	0.00	2.54	228.53	182.68	435.19	8.84	460.00	10.00	0.00	1,327.78	2,630.00	1,302.22
370	149.50	0.00	2.54	220.15	181.52	419.23	20.69	201.23	52.32	0.00	1,097.68	3,145.48	2,047.80
371	3.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	33.00	0.00	35.54	63.12	27.58
372	139.50	0.00	5.08	604.30	501.02	1,150.78	13.25	394.08	42.00	0.00	2,710.51	2,935.08	224.57
373	178.50	0.00	5.08	342.50	265.88	652.22	104.27	250.95	231.04	0.00	1,851.94	6,590.22	4,738.28
374	0.00	0.00	5.08	0.00	0.00	0.00	1.45	0.00	4.00	0.00	10.53	0.00	(10.53)
375	30.50	0.00	2.54	88.92	69.03	169.34	611.72	0.00	7.00	304.00	1,252.55	987.59	(264.96)
376	0.00	0.00	5.08	0.00	0.00	0.00	0.00	0.00	5.00	0.00	10.08	0.00	(10.08)
379	183.50	0.00	10.19	25.75	19.99	49.04	1.16	0.00	75.00	1,767.96	1,949.09	3,860.84	1,911.75
381	380.00	0.00	370.29	434.69	385.13	827.78	2,406.64	0.00	60.52	0.00	4,485.05	5,669.60	1,184.55
384	75.00	152.68	0.00	18.38	14.27	35.00	0.00	0.00	6.00	1,354.00	1,580.33	1,033.50	(546.83)
385	12.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00	0.00	44.00	173.04	129.04
386	115.00	198.13	0.00	77.66	60.29	147.90	0.00	0.00	7.00	1,479.00	1,969.98	2,517.30	547.32
387	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54	0.00	(2.54)
388	1.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	6.00	0.00	8.54	58.42	49.88
391	262.00	0.00	247.05	664.82	556.97	1,266.01	5,344.24	0.00	230.34	1,328.16	9,637.59	3,909.04	(5,728.55)
392	578.50	966.71	2.54	484.51	376.13	922.63	303.36	0.00	7.00	998.00	4,060.88	12,844.47	8,783.59
395	429.75	846.31	2.54	214.88	166.81	409.19	171.74	0.00	7.00	1,064.70	2,883.17	9,503.42	6,620.25
401	432.00	0.00	7.64	1,018.07	860.15	1,938.85	1,768.33	0.00	6.00	725.52	6,324.56	6,445.44	120.88
403	417.00	0.00	7.64	600.15	502.03	1,142.85	1,022.15	0.00	8.00	849.96	4,132.78	6,221.64	2,088.86
405	530.50	0.00	7.64	1,711.63	1,431.47	3,259.45	2,223.73	0.00	340.57	1,053.96	10,028.45	7,915.06	(2,113.39)
406	3.00	0.00	2.54	51.50	39.98	98.07	186.44	0.00	1.00	0.00	379.53	96.02	(283.51)
414	0.00	0.00	0.00	127.69	99.13	243.16	19.57	0.00	15.16	0.00	504.71	0.00	(504.71)
415	0.00	0.00	2.72	103.00	79.96	196.14	2.51	0.00	1.00	0.00	385.33	0.00	(385.33)
416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	519.84	521.84	0.00	(521.84)
418	0.00	0.00	0.00	73.11	56.76	139.22	0.00	0.00	2.00	519.84	790.93	0.00	(790.93)
419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	(4.00)
420	0.00	23.23	0.00	50.56	39.25	96.28	0.00	0.00	2.00	0.00	211.32	0.00	(211.32)
423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	(1.00)

**DODGE COUNTY HIGHWAY DEPARTMENT
EQUIPMENT OPERATIONS ANALYSIS REPORT
FOR YEAR ENDING 12/31/2021**

<u>Equipment</u>	<u>Units</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Total-cost</u>	<u>Revenue</u>	<u>INCOME (LOSS)</u>
424	114.00	172.59	0.00	119.72	104.97	227.98	1,126.06	425.90	56.40	2,171.00	4,404.62	6,137.76	1,733.14
425	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	32.64	31.64
426	0.00	0.00	60.54	169.15	131.31	322.12	31.06	0.00	13.00	1,252.32	1,979.50	0.00	(1,979.50)
429	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	41.14	34.14
431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	(1.00)
435	107.00	355.41	5.08	25.57	19.85	48.70	7.77	60.00	7.00	0.00	529.38	1,634.60	1,105.22
436	55.50	150.46	8.49	82.73	64.22	157.54	13.92	60.00	7.00	0.00	544.36	888.08	343.72
438	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	1.00	0.00	3.54	0.00	(3.54)
439	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	1.00	0.00	3.54	0.00	(3.54)
440	19.00	48.15	16.87	269.85	238.57	513.87	86.31	98.53	12.00	0.00	1,284.15	1,450.84	166.69
442	118.50	0.00	8.14	481.25	409.43	916.43	259.15	0.00	5.00	1,264.56	3,343.96	5,542.68	2,198.72
443	759.50	12,024.12	110.63	8,103.04	6,545.93	15,430.59	14,317.04	0.00	1,490.68	38,711.00	96,733.03	72,524.76	(24,208.27)
444	29.00	0.00	0.00	46.83	38.64	89.18	17.72	0.00	14.00	1,620.00	1,826.37	148.48	(1,677.89)
445	0.00	0.00	0.00	51.14	46.51	97.38	0.00	0.00	3.00	0.00	198.03	0.00	(198.03)
446	75.50	0.00	0.00	17.19	15.63	32.73	11.15	0.00	14.00	1,620.00	1,710.70	386.56	(1,324.14)
447	844.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	2,689.32	2,713.32	8,546.34	5,833.02
448	7.00	0.00	2.54	58.06	52.81	110.57	15.91	0.00	8.00	952.08	1,199.97	214.90	(985.07)
449	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.12	50.12
454	652.00	0.00	0.00	25.12	19.50	47.84	0.00	0.00	8.00	892.00	992.46	3,338.24	2,345.78
455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00	0.00	(9.00)
456	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	4.00	0.00	6.54	0.00	(6.54)
457	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	3.00	0.00	5.54	0.00	(5.54)
459	82.50	0.00	0.00	36.98	33.63	70.42	6.08	0.00	4.00	455.00	606.11	295.35	(310.76)
460	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54	0.00	(2.54)
461	161.00	333.52	2.54	605.23	477.67	1,152.54	1,428.66	114.62	23.00	0.00	4,137.78	4,988.10	850.32
462	30.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	5.00	233.75	241.29	683.40	442.11
463	6.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	2.00	0.00	4.54	180.60	176.06
464	6.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	6.00	0.00	8.54	125.88	117.34
465	12.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	2.00	204.12	208.66	273.36	64.70
466	103.00	276.55	29.92	332.52	287.70	633.22	56.32	0.00	169.04	4,519.08	6,304.35	3,277.94	(3,026.41)
467	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	2.00	198.12	202.66	0.00	(202.66)
468	132.50	0.00	2.54	400.82	321.65	763.27	1,303.18	0.00	16.00	1,800.24	4,607.70	5,522.60	914.90
469	2.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	2.00	251.00	255.54	60.20	(195.34)
474	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	455.00	459.00	486.88	27.88
480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	(1.00)
481	378.00	0.00	7.64	563.26	498.57	1,072.61	2,554.62	0.00	30.76	0.00	4,727.46	5,639.76	912.30
485	3.50	27.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	36.00	128.38	92.38

**DODGE COUNTY HIGHWAY DEPARTMENT
EQUIPMENT OPERATIONS ANALYSIS REPORT
FOR YEAR ENDING 12/31/2021**

<u>Equipment</u>	<u>Units</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Total-cost</u>	<u>Revenue</u>	<u>INCOME (LOSS)</u>
491	252.00	0.00	7.64	741.38	636.84	1,411.81	2,249.07	0.00	54.52	682.44	5,783.70	3,759.84	(2,023.86)
494	0.00	0.00	7.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.64	0.00	(7.64)
501	74.00	127.84	33.54	328.07	284.21	624.75	112.12	110.95	14.00	1,310.00	2,945.48	1,197.32	(1,748.16)
514	1.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	4.00	0.00	6.54	36.24	29.70
522	141.00	0.00	12.73	3,537.40	3,056.29	6,736.22	1,362.55	0.00	72.00	6,758.40	21,535.59	7,281.24	(14,254.35)
524	16.00	0.00	2.54	147.75	114.70	281.36	0.00	0.00	10.00	0.00	556.35	274.88	(281.47)
538	44.50	0.00	2.54	80.24	62.29	152.80	455.19	0.00	4.00	0.00	757.06	1,612.68	855.62
539	2.00	0.00	2.54	58.80	45.65	111.97	0.00	0.00	4.00	0.00	222.96	72.48	(150.48)
540	84.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	4.00	0.00	6.54	3,044.16	3,037.62
541	43.25	0.00	2.54	596.92	499.23	1,136.70	990.85	0.00	4.00	0.00	3,230.24	1,567.38	(1,662.86)
542	1.00	0.00	0.00	29.64	23.01	56.45	(49.38)	0.00	29.00	1,902.27	1,990.99	36.24	(1,954.75)
543	3.25	0.00	22.40	760.37	590.28	1,447.97	(497.64)	0.00	26.00	991.61	3,340.99	117.78	(3,223.21)
544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	738.03	764.03	0.00	(764.03)
545	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.94	527.94	507.36	(20.58)
559	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	4.00	180.81	187.35	0.00	(187.35)
567	89.00	81.39	0.00	26.26	20.39	50.00	0.00	0.00	12.00	2,760.00	2,950.04	3,835.90	885.86
568	222.50	0.00	2.54	0.00	0.00	0.00	9.37	0.00	14.00	1,551.00	1,576.91	3,284.10	1,707.19
569	110.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	14.00	1,703.00	1,719.54	1,623.60	(95.94)
570	233.50	461.09	20.33	639.97	496.81	1,218.68	136.30	0.00	63.00	0.00	3,036.18	6,654.15	3,617.97
571	135.00	192.99	9.37	79.83	61.97	152.01	441.94	0.00	0.00	0.00	938.11	17,118.00	16,179.89
574	39.00	116.34	0.00	26.26	20.39	50.00	0.00	0.00	12.00	2,760.00	2,984.99	1,680.90	(1,304.09)
575	61.00	27.88	4.72	144.78	112.39	275.71	543.14	0.00	9.00	1,940.64	3,058.26	2,644.94	(413.32)
576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	(2.00)
577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	(2.00)
582	117.50	0.00	12.73	89.28	81.20	170.01	0.00	0.00	19.00	2,180.76	2,552.98	1,734.30	(818.68)
583	112.00	0.00	12.73	193.60	176.08	368.67	0.00	0.00	19.00	2,181.84	2,951.92	1,653.12	(1,298.80)
584	9392.95	1,823.75	57.33	4,415.23	3,568.10	8,407.87	20,736.48	0.00	140.32	15,938.00	55,087.08	14,424.65	(40,662.43)
586	210.00	92.93	12.73	1,042.43	836.76	1,985.08	639.60	0.00	67.52	0.00	4,677.05	7,614.45	2,937.40
587	457.75	938.37	144.28	2,606.49	2,057.57	4,963.54	1,598.77	85.79	256.52	4,288.29	16,939.62	20,410.50	3,470.88
588	267.00	741.44	56.48	1,750.09	1,425.25	3,332.68	1,891.13	85.79	60.76	3,962.40	13,306.02	12,080.71	(1,225.31)
589	77.00	686.50	28.70	1,656.09	1,405.74	3,153.68	2,284.41	0.00	69.00	9,714.00	18,998.12	3,339.84	(15,658.28)
590	191.00	835.56	7.59	474.22	378.35	903.08	2,322.24	0.00	136.82	8,237.00	13,294.86	9,751.96	(3,542.90)
591	116.00	288.79	7.59	747.70	580.44	1,423.85	2,523.80	0.00	134.98	4,993.32	10,700.47	4,985.24	(5,715.23)
592	11.00	0.00	12.73	138.20	125.69	263.17	0.00	0.00	2.00	0.00	541.79	398.64	(143.15)
593	0.00	0.00	5.08	0.00	0.00	0.00	0.00	0.00	2.00	0.00	7.08	0.00	(7.08)
594	0.00	0.00	5.08	0.00	0.00	0.00	0.00	0.00	2.00	0.00	7.08	0.00	(7.08)
595	113.00	0.00	5.08	202.40	167.23	385.43	0.00	0.00	5.00	0.00	765.14	2,720.28	1,955.14

**DODGE COUNTY HIGHWAY DEPARTMENT
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FOR YEAR ENDING 12/31/2021**

<u>Equipment</u>	<u>Units</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Total-cost</u>	<u>Revenue</u>	<u>INCOME (LOSS)</u>
596	179.00	378.96	2.54	912.92	730.33	1,738.48	484.38	100.82	15.00	2,129.52	6,492.95	4,330.20	(2,162.75)
597	146.00	492.17	2.54	59.28	46.02	112.89	358.15	0.00	14.00	2,020.56	3,105.61	3,555.12	449.51
600	146.50	0.00	0.00	555.70	490.29	1,058.21	2,943.88	0.00	36.10	0.00	5,084.18	1,910.36	(3,173.82)
601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	(2.00)
601V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.24	183.24	0.00	(183.24)
602V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.28	176.28	0.00	(176.28)
603V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.12	198.12	0.00	(198.12)
607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	(3.00)
614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	(3.00)
618	223.50	0.00	0.00	317.21	267.54	604.06	1,539.55	0.00	8.00	853.56	3,589.92	2,914.44	(675.48)
618W	218.50	0.00	0.00	753.35	618.93	1,434.59	445.97	0.00	0.00	925.82	4,178.66	2,643.85	(1,534.81)
624	218.00	0.00	0.00	1,899.53	1,474.61	3,617.25	39.24	0.00	4.00	0.00	7,034.63	2,842.72	(4,191.91)
624W	206.50	0.00	0.00	429.75	333.61	818.37	230.58	0.00	0.00	0.00	1,812.31	2,498.65	686.34
626	196.00	0.00	0.00	26.26	23.88	50.00	1,443.17	0.00	8.00	853.56	2,404.87	2,555.84	150.97
626W	125.00	0.00	0.00	53.90	49.02	102.64	108.00	0.00	0.00	617.16	930.72	1,512.50	581.78
626WL	122.75	0.00	0.00	1,231.74	980.42	2,345.60	999.86	0.00	0.00	595.44	6,153.06	1,485.28	(4,667.78)
627	246.50	0.00	0.00	129.40	110.66	246.42	0.00	0.00	8.00	853.56	1,348.04	3,214.36	1,866.32
627W	195.50	0.00	0.00	504.43	436.29	960.58	158.99	0.00	0.00	617.16	2,677.45	2,365.56	(311.89)
627WL	133.75	0.00	0.00	862.21	689.75	1,641.89	60.94	0.00	0.00	594.36	3,849.15	1,618.38	(2,230.77)
629	22.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.78	190.78	290.14	99.36
629W	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.08	132.08	290.41	158.33
630	206.00	0.00	0.00	131.18	119.31	249.81	0.00	0.00	9.00	1,056.00	1,565.30	2,686.24	1,120.94
630W	165.00	0.00	0.00	211.34	192.21	402.46	6.52	0.00	0.00	744.00	1,556.53	1,996.50	439.97
631	155.00	0.00	0.00	0.00	0.00	0.00	597.91	0.00	5.00	602.91	602.91	2,021.20	1,418.29
631W	124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.40	1,500.40
632	216.50	0.00	0.00	195.10	163.51	371.53	1,263.52	0.00	10.00	1,116.00	3,119.66	2,823.16	(296.50)
632W	205.50	0.00	0.00	178.19	155.18	339.33	77.09	0.00	0.00	732.00	1,481.79	2,486.55	1,004.76
633	163.00	0.00	0.00	52.52	47.77	100.02	97.31	0.00	10.00	1,188.00	1,495.62	2,125.52	629.90
633W	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	2,129.60	1,454.60
634	200.50	0.00	0.00	182.38	159.07	347.31	2.62	0.00	4.00	0.00	695.38	2,614.52	1,919.14
634W	163.25	0.00	0.00	162.09	125.83	308.67	10.00	0.00	0.00	0.00	606.59	1,975.33	1,368.74
635	132.00	0.00	0.00	225.14	204.76	428.74	31.37	0.00	5.00	0.00	895.01	1,721.28	826.27
635W	100.50	0.00	0.00	356.98	310.31	679.81	154.24	0.00	0.00	0.00	1,501.34	1,216.05	(285.29)
635WL	65.00	0.00	0.00	72.28	65.74	137.64	39.77	0.00	0.00	0.00	315.43	786.50	471.07
636	194.00	0.00	0.00	76.71	69.77	146.08	0.00	0.00	5.00	0.00	297.56	2,529.76	2,232.20
636W	158.50	0.00	0.00	122.31	111.24	232.92	87.02	0.00	0.00	0.00	553.49	1,917.85	1,364.36
637	161.00	0.00	0.00	324.40	283.05	617.75	0.00	0.00	5.00	0.00	1,230.20	2,099.44	869.24

**DODGE COUNTY HIGHWAY DEPARTMENT
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FOR YEAR ENDING 12/31/2021**

<u>Equipment</u>	<u>Units</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Total-cost</u>	<u>Revenue</u>	<u>INCOME (LOSS)</u>
637W	185.00	0.00	0.00	158.10	128.26	301.08	21.46	0.00	15.02	0.00	623.92	2,238.50	1,614.58
638	160.00	0.00	0.00	63.25	57.53	120.45	31.03	0.00	11.00	1,324.00	1,607.26	2,086.40	479.14
638W	156.00	0.00	0.00	148.18	128.80	282.19	21.46	0.00	15.02	808.00	1,403.65	1,887.60	483.95
641	164.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	1,260.00	1,271.00	2,148.34	877.34
641W	165.75	0.00	0.00	59.02	50.16	112.39	0.00	0.00	0.00	692.00	913.57	2,005.59	1,092.02
642	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.85	96.85	339.04	242.19
642W	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.98	76.98	193.60	116.62
643	84.25	0.00	0.00	40.43	36.77	76.99	0.00	0.00	4.00	0.00	158.19	1,098.62	940.43
643W	83.75	0.00	0.00	52.52	47.77	100.02	164.73	0.00	0.00	0.00	365.04	1,013.38	648.34
644	57.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.06	753.06
644W	51.75	0.00	0.00	96.13	87.43	183.06	16.56	0.00	0.00	0.00	383.18	626.18	243.00
645	20.00	0.00	0.00	108.06	83.89	205.78	0.00	0.00	0.00	0.00	397.73	260.80	(136.93)
645W	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.50	181.50
647	200.00	0.00	0.00	55.28	50.28	105.27	866.52	0.00	5.00	0.00	1,082.35	2,608.00	1,525.65
647W	174.00	0.00	0.00	183.05	160.51	348.60	92.94	0.00	15.02	0.00	800.12	2,105.40	1,305.28
648	156.00	0.00	0.00	70.90	64.48	135.01	1,443.17	0.00	10.00	1,123.00	2,846.56	2,034.24	(812.32)
648W	151.00	0.00	0.00	215.38	173.30	410.15	15.00	0.00	25.76	828.00	1,667.59	1,827.10	159.51
649	194.00	0.00	0.00	397.53	340.02	757.02	1,502.53	0.00	39.26	0.00	3,036.36	2,529.76	(506.60)
649W	185.00	0.00	0.00	176.42	160.45	335.96	47.21	0.00	0.00	0.00	720.04	2,238.50	1,518.46
650	191.50	0.00	0.00	424.64	386.21	808.64	1,264.38	0.00	5.00	0.00	2,888.87	2,497.16	(391.71)
650W	191.50	0.00	0.00	214.61	173.60	408.68	14.23	0.00	0.00	0.00	811.12	2,317.15	1,506.03
651	216.75	0.00	0.00	225.62	187.34	429.64	60.65	0.00	8.00	0.00	911.25	2,826.42	1,915.17
651W	198.50	0.00	0.00	382.06	336.77	727.55	622.54	0.00	0.00	0.00	2,068.92	2,401.86	332.94
652	188.50	0.00	0.00	376.61	321.17	717.17	178.74	0.00	8.00	0.00	1,601.69	2,458.04	856.35
652W	185.50	0.00	0.00	218.62	169.71	416.31	69.08	0.00	0.00	0.00	873.72	2,244.55	1,370.83
654	216.25	0.00	0.00	582.52	455.98	1,109.28	906.98	0.00	5.00	0.00	3,059.76	2,819.90	(239.86)
654W	202.25	0.00	0.00	1,922.94	1,522.65	3,661.86	3,417.14	0.00	28.32	0.00	10,552.91	2,447.23	(8,105.68)
656	160.25	0.00	0.00	130.76	118.93	249.01	31.37	0.00	10.00	1,131.00	1,671.07	2,089.66	418.59
656W	133.25	0.00	0.00	237.73	212.70	452.71	601.46	0.00	0.00	848.00	2,352.60	1,612.37	(740.23)
657	163.00	0.00	0.00	25.49	23.18	48.54	31.38	0.00	10.00	1,131.00	1,269.59	2,125.52	855.93
657W	161.00	0.00	0.00	159.47	145.04	303.69	19.97	0.00	0.00	829.00	1,457.17	1,948.10	490.93
658	197.50	0.00	0.00	26.26	23.88	50.00	1,270.01	0.00	11.00	1,257.00	2,638.15	2,575.40	(62.75)
658W	185.50	0.00	0.00	146.55	126.26	279.08	663.55	0.00	0.00	746.00	1,961.44	2,244.55	283.11
659	188.50	0.00	0.00	688.98	596.87	1,312.03	1,698.26	0.00	7.00	0.00	4,303.14	2,197.24	(2,105.90)
659W	169.50	0.00	0.00	306.61	271.83	583.87	621.69	0.00	0.00	0.00	1,784.00	2,050.95	266.95
661	168.50	0.00	0.00	211.28	192.16	402.34	643.97	0.00	35.32	0.00	1,485.07	2,197.24	712.17
661W	159.50	0.00	0.00	313.61	265.94	597.21	0.00	0.00	0.00	0.00	1,176.76	1,929.95	753.19

**DODGE COUNTY HIGHWAY DEPARTMENT
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<u>Equipment</u>	<u>Units</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Total-cost</u>	<u>Revenue</u>	<u>INCOME (LOSS)</u>
661WL	109.50	0.00	0.00	552.69	440.49	1,052.48	920.01	0.00	0.00	0.00	2,965.67	1,324.95	(1,640.72)
662	124.50	0.00	0.00	136.79	124.41	260.49	1,189.53	0.00	4.00	0.00	1,715.22	1,623.48	(91.74)
662W	127.50	0.00	0.00	53.90	49.02	102.64	9.50	0.00	0.00	0.00	215.06	1,542.75	1,327.69
663	200.50	0.00	0.00	205.02	164.88	390.42	1,267.46	0.00	7.00	0.00	2,034.78	2,614.52	579.74
663W	182.00	0.00	0.00	176.45	153.12	336.01	0.56	0.00	0.00	0.00	666.14	2,202.20	1,536.06
663WL	169.00	0.00	0.00	748.17	601.21	1,424.72	1,517.40	0.00	0.00	0.00	4,291.50	2,044.90	(2,246.60)
664	131.00	0.00	0.00	309.10	281.13	588.61	1,482.42	0.00	8.00	0.00	2,669.26	1,708.24	(961.02)
664W	194.00	0.00	0.00	538.68	450.51	1,025.81	62.07	0.00	0.00	0.00	2,077.07	2,347.40	270.33
665	106.50	0.00	0.00	278.78	230.52	530.89	1,474.54	0.00	9.00	969.84	3,493.57	1,388.76	(2,104.81)
665W	178.00	0.00	0.00	549.03	472.70	1,045.53	78.42	0.00	0.00	376.44	2,522.12	2,321.12	(201.00)
666	146.00	0.00	0.00	1,068.10	888.93	2,033.98	1,822.34	0.00	23.16	966.72	6,803.23	1,903.84	(4,899.39)
666W	139.50	0.00	0.00	435.09	378.31	828.55	29.15	0.00	74.36	836.00	2,581.46	1,687.95	(893.51)
668	202.00	0.00	0.00	286.68	250.17	545.93	3.43	0.00	9.00	967.92	2,063.13	2,634.08	570.95
668W	224.00	0.00	0.00	505.72	424.11	963.04	107.55	0.00	0.00	836.00	2,836.42	2,710.40	(126.02)
671	206.00	0.00	0.00	502.50	457.02	956.90	255.03	0.00	9.00	1,035.00	3,215.45	2,686.24	(529.21)
671W	111.00	0.00	0.00	537.35	432.74	1,023.27	262.44	0.00	14.16	898.68	3,168.64	1,343.10	(1,825.54)
671WL	98.00	0.00	0.00	971.69	863.84	1,850.40	2,190.92	0.00	0.00	825.12	6,701.97	1,185.80	(5,516.17)
672	235.25	0.00	0.00	265.78	230.21	506.11	1,546.42	0.00	9.00	1,046.40	3,603.92	3,067.66	(536.26)
672W	125.50	0.00	0.00	292.38	255.21	556.77	51.38	0.00	0.00	897.72	2,053.46	1,518.55	(534.91)
672WL	123.50	0.00	0.00	164.76	142.82	313.75	61.64	0.00	0.00	831.60	1,514.57	1,494.35	(20.22)
673	200.75	0.00	0.00	377.09	321.56	718.09	1,483.47	0.00	9.00	1,186.00	4,095.21	2,617.78	(1,477.43)
673W	213.75	0.00	0.00	292.12	249.33	556.29	68.86	0.00	0.00	1,034.00	2,200.60	2,586.38	385.78
676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	(3.00)
677	157.00	0.00	0.00	289.18	250.07	550.69	1,570.92	0.00	11.00	1,205.52	3,877.38	2,047.28	(1,830.10)
677W	119.00	0.00	0.00	553.33	441.14	1,033.70	612.48	0.00	14.16	652.08	3,326.89	1,439.90	(1,886.99)
677WL	66.50	0.00	0.00	372.07	318.43	708.52	21.63	0.00	0.00	687.60	2,108.25	804.65	(1,303.60)
678	282.75	0.00	0.00	135.06	113.77	257.20	6.87	0.00	11.00	1,215.00	1,738.90	3,687.06	1,948.16
678W	273.00	0.00	0.00	379.53	324.04	722.73	1,355.71	0.00	0.00	724.80	3,506.81	3,303.31	(203.50)
679	244.50	0.00	0.00	286.08	227.33	544.79	203.77	0.00	11.00	1,215.12	2,488.09	3,188.28	700.19
679W	228.50	0.00	0.00	343.72	312.61	654.55	2,081.32	0.00	0.00	724.56	4,116.76	2,764.85	(1,351.91)
682	122.50	0.00	0.00	369.22	303.17	703.12	1,192.08	0.00	4.00	0.00	2,571.59	1,597.40	(974.19)
682W	104.00	0.00	0.00	55.28	42.91	105.27	0.00	0.00	0.00	0.00	203.46	1,258.40	1,054.94
683	191.50	0.00	0.00	1,021.79	908.23	1,945.78	88.40	0.00	7.00	0.00	3,971.20	2,497.16	(1,474.04)
683W	208.00	0.00	0.00	159.47	145.04	303.68	594.39	0.00	0.00	0.00	1,202.58	2,516.80	1,314.22
684	173.50	0.00	0.00	659.32	577.93	1,255.54	96.38	0.00	11.00	1,240.92	3,841.09	2,262.44	(1,578.65)
684W	64.00	0.00	0.00	1,098.83	947.76	2,092.51	699.00	0.00	0.00	659.64	5,497.74	774.40	(4,723.34)
684WL	54.50	0.00	0.00	924.69	789.38	1,760.90	7.12	0.00	0.00	726.96	4,209.05	659.45	(3,549.60)

**DODGE COUNTY HIGHWAY DEPARTMENT
EQUIPMENT OPERATIONS ANALYSIS REPORT
FOR YEAR ENDING 12/31/2021**

<u>Equipment</u>	<u>Units</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Total-cost</u>	<u>Revenue</u>	<u>INCOME (LOSS)</u>
685	235.00	0.00	0.00	198.69	180.71	378.37	1,531.26	0.00	9.00	1,014.72	3,312.75	3,064.40	(248.35)
685W	179.00	0.00	0.00	301.28	254.42	573.73	156.26	0.00	15.02	764.76	2,065.47	2,165.90	100.43
686	202.00	0.00	0.00	470.64	421.31	896.24	616.27	0.00	9.00	1,013.52	3,426.98	2,634.08	(792.90)
686W	178.50	0.00	0.00	55.28	46.60	105.27	62.05	0.00	0.00	776.76	1,045.96	2,159.85	1,113.89
687	203.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	1,202.00	1,213.00	2,656.90	1,443.90
687W	177.75	0.00	0.00	26.39	20.49	50.25	18.89	0.00	0.00	756.00	872.02	2,150.78	1,278.76
689	149.00	0.00	0.00	256.56	220.23	488.56	212.81	0.00	7.00	0.00	1,185.16	1,942.96	757.80
689W	120.00	0.00	0.00	191.12	158.23	363.94	52.83	0.00	0.00	0.00	766.12	1,452.00	685.88
692W	224.25	0.00	0.00	51.69	40.13	98.43	37.08	0.00	0.00	0.00	227.33	2,713.44	2,486.11
695	173.00	0.00	0.00	491.81	396.15	936.55	653.72	0.00	21.16	0.00	2,499.39	2,255.92	(243.47)
695W	161.00	0.00	0.00	434.71	363.14	827.80	36.08	0.00	0.00	0.00	1,661.73	1,948.10	286.37
697	29.00	308.22	111.83	176.40	160.44	335.92	0.00	0.00	89.00	0.00	1,181.81	4,855.18	3,673.37
699	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	447.24	451.24	81.34	(369.90)
700	57.50	0.00	0.00	58.80	53.48	111.97	0.00	0.00	3.00	0.00	227.25	1,336.30	1,109.05
701	19.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	447.37	444.37
702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	(2.00)
703	28.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	480.00	484.00	662.34	178.34
704	37.00	0.00	0.00	109.38	99.48	208.29	30.05	0.00	4.00	475.56	926.76	859.88	(66.88)
706	23.00	0.00	0.00	25.75	19.99	49.04	0.00	0.00	5.00	0.00	99.78	945.30	845.52
707	79.00	0.00	0.00	0.00	0.00	0.00	6.05	0.00	1.00	0.00	7.05	2,589.62	2,582.57
707W	58.00	0.00	0.00	92.96	84.55	177.03	0.00	0.00	0.00	0.00	354.54	1,912.84	1,558.30
708	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	131.12	130.12
708W	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.80	329.80
709W	24.50	0.00	0.00	159.33	144.91	303.42	0.00	0.00	0.00	0.00	607.66	808.01	200.35
710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	(5.00)
711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	480.00	484.00	0.00	(484.00)
718	54.00	0.00	0.00	80.82	73.51	153.91	5.45	0.00	3.00	0.00	316.69	1,770.12	1,453.43
718W	25.00	0.00	0.00	44.64	40.60	85.01	0.00	0.00	0.00	0.00	170.25	824.50	654.25
719	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	163.90	160.90
721	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	278.63	276.63
722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	(3.00)
723W	78.00	0.00	0.00	187.22	170.28	356.51	6.87	0.00	0.00	1,275.00	1,995.88	2,572.44	576.56
724	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	1,606.22	1,602.22
724W	50.00	0.00	0.00	107.76	83.65	205.21	6.64	0.00	0.00	0.00	403.26	1,649.00	1,245.74
725	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.48	524.48
725W	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,341.58	2,341.58
726W	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.56	2,374.56

**DODGE COUNTY HIGHWAY DEPARTMENT
EQUIPMENT OPERATIONS ANALYSIS REPORT
FOR YEAR ENDING 12/31/2021**

<u>Equipment</u>	<u>Units</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Total-cost</u>	<u>Revenue</u>	<u>INCOME (LOSS)</u>
727	6.00	0.00	0.00	55.28	50.28	105.27	0.00	0.00	0.00	0.00	210.83	196.68	(14.15)
727W	62.00	0.00	0.00	336.53	306.07	640.87	6.68	0.00	0.00	0.00	1,290.15	2,044.76	754.61
728W	33.00	0.00	0.00	0.00	0.00	0.00	1.74	0.00	0.00	0.00	1.74	1,088.34	1,086.60
735	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1,081.74	1,080.74
818	115.00	0.00	9.56	633.45	537.35	1,206.26	1,693.21	0.00	9.00	0.00	4,088.83	1,577.80	(2,511.03)
824	169.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	2,132.31	2,127.31
826	111.00	0.00	0.00	188.65	171.58	359.24	12.51	0.00	7.00	0.00	738.98	1,522.86	783.88
827	178.50	0.00	0.00	498.40	406.72	949.12	187.00	0.00	8.00	0.00	2,049.24	2,449.02	399.78
829	34.50	0.00	0.00	25.54	19.83	48.64	0.00	0.00	0.00	131.36	225.37	473.34	247.97
830	77.25	0.00	0.00	209.22	175.90	398.41	139.45	0.00	4.00	567.36	1,494.34	971.82	(522.52)
831	97.00	0.00	0.00	108.20	84.00	206.05	309.03	0.00	5.00	0.00	712.28	1,220.26	507.98
832	93.50	0.00	0.00	75.90	65.66	144.54	1.94	0.00	4.00	516.00	808.04	1,176.23	368.19
833	99.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	636.00	641.00	1,361.09	720.09
834	105.25	0.00	0.00	53.90	49.02	102.64	219.89	0.00	2.00	0.00	427.45	1,117.76	690.31
835	60.75	0.00	0.00	248.76	226.25	473.72	54.70	0.00	7.00	0.00	1,010.43	764.24	(246.19)
836	16.50	0.00	0.00	113.32	103.06	215.79	69.93	0.00	1.00	0.00	503.10	175.23	(327.87)
837	87.00	0.00	0.00	199.85	175.07	380.57	196.73	0.00	5.00	0.00	957.22	923.94	(33.28)
838	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	647.00	652.00	1,220.26	568.26
841	76.25	0.00	0.00	0.00	0.00	0.00	7.14	0.00	4.00	610.00	621.14	959.29	338.15
842	14.00	0.00	0.00	0.00	0.00	0.00	136.15	0.00	0.00	66.39	202.54	192.08	(10.46)
844	32.75	0.00	0.00	52.52	47.77	100.02	0.00	0.00	2.00	0.00	202.31	412.00	209.69
845	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.24	233.24
846	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	50.32	48.32
847	124.00	0.00	0.00	209.55	177.03	399.05	177.07	0.00	5.00	0.00	967.70	1,316.88	349.18
848	98.00	0.00	0.00	84.92	73.29	161.72	16.97	0.00	28.00	3,951.00	4,315.90	2,745.96	(1,569.94)
849	116.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	1,237.23	1,232.23
850	169.00	0.00	0.00	27.64	25.14	52.64	101.59	0.00	3.00	0.00	210.01	1,794.78	1,584.77
851	101.25	0.00	0.00	0.00	0.00	0.00	28.22	0.00	4.00	0.00	32.22	1,075.28	1,043.06
852	88.75	0.00	0.00	107.80	98.04	205.28	845.02	0.00	4.00	0.00	1,260.14	942.53	(317.61)
854	115.50	0.00	0.00	131.87	119.94	251.12	83.66	0.00	3.00	0.00	589.59	1,226.61	637.02
856	127.00	0.00	15.93	41.46	37.71	78.95	2.93	0.00	28.00	3,929.00	4,133.98	3,558.59	(575.39)
857	122.50	0.00	12.75	203.92	185.47	388.32	0.00	0.00	28.00	3,942.00	4,760.46	3,432.45	(1,328.01)
858	139.00	0.00	0.00	138.20	125.69	263.17	0.00	0.00	5.00	652.00	1,184.06	1,748.62	564.56
859	80.00	0.00	0.00	184.23	153.79	350.82	647.94	0.00	4.00	0.00	1,340.78	849.64	(491.14)
861	126.50	0.00	0.00	296.63	259.79	564.88	77.73	0.00	4.00	0.00	1,203.03	1,343.43	140.40
862	67.50	0.00	0.00	211.48	164.17	402.73	406.58	0.00	4.00	0.00	1,188.96	849.15	(339.81)
863	116.00	0.00	0.00	270.11	231.34	514.37	1,904.32	0.00	4.00	0.00	2,924.14	1,459.28	(1,464.86)

**DODGE COUNTY HIGHWAY DEPARTMENT
EQUIPMENT OPERATIONS ANALYSIS REPORT
FOR YEAR ENDING 12/31/2021**

<u>Equipment</u>	<u>Units</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Total-cost</u>	<u>Revenue</u>	<u>INCOME (LOSS)</u>
864	91.00	0.00	0.00	26.98	24.54	51.38	570.30	0.00	4.00	0.00	677.20	1,144.78	467.58
865	156.50	0.00	15.93	800.56	692.21	1,524.50	882.46	0.00	6.00	909.60	4,831.26	2,146.25	(2,685.01)
866	106.00	0.00	15.93	911.42	816.93	1,735.62	943.24	0.00	281.60	993.12	5,697.86	1,454.32	(4,243.54)
868	124.25	0.00	0.00	780.40	653.00	1,486.10	443.38	0.00	6.00	918.96	4,287.84	1,704.47	(2,583.37)
869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	(5.00)
871	158.50	0.00	0.00	286.80	237.16	546.16	873.37	0.00	7.00	1,043.35	2,993.84	2,174.62	(819.22)
872	149.00	0.00	0.00	410.75	366.72	782.19	1,031.07	0.00	8.00	1,050.49	3,649.22	2,043.95	(1,605.27)
873	64.00	0.00	15.93	341.68	280.07	650.67	643.16	0.00	7.00	1,157.57	3,096.08	877.84	(2,218.24)
877	123.75	0.00	0.00	519.05	445.75	988.43	427.75	0.00	9.00	1,221.60	3,611.58	1,697.85	(1,913.73)
878	126.50	0.00	0.00	773.36	637.70	1,472.71	738.29	0.00	8.00	1,191.12	4,821.18	1,735.49	(3,085.69)
879	183.50	0.00	0.00	772.83	642.01	1,471.71	788.88	0.00	8.00	1,150.08	4,833.51	2,517.56	(2,315.95)
881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	(4.00)
882	80.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	1,012.69	1,008.69
883	104.50	0.00	0.00	256.78	206.52	488.98	952.54	0.00	4.00	0.00	1,908.82	1,109.79	(799.03)
884	81.50	0.00	0.00	476.85	406.85	908.06	61.29	0.00	8.00	1,167.72	3,028.77	1,118.18	(1,910.59)
885	112.50	0.00	15.93	328.90	278.91	626.32	36.68	0.00	7.00	1,017.12	2,310.86	1,543.50	(767.36)
886	124.00	0.00	25.49	120.75	109.82	229.93	108.10	0.00	8.00	1,068.84	1,670.93	1,695.97	25.04
887	86.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	761.00	766.00	1,180.81	414.81
889	99.00	0.00	0.00	87.66	68.05	166.93	152.03	0.00	4.00	0.00	478.67	1,051.38	572.71
892	117.25	0.00	0.00	102.10	79.26	194.43	684.87	0.00	4.00	0.00	1,064.66	1,245.20	180.54
895	93.50	0.00	0.00	0.00	0.00	0.00	16.97	0.00	4.00	0.00	20.97	992.97	972.00
897	109.00	0.00	0.00	22.32	17.33	42.50	177.07	0.00	3.00	0.00	262.22	1,157.58	895.36
901	171.50	0.00	3.19	796.33	679.41	1,516.44	320.00	0.00	38.16	3,385.56	6,739.09	6,273.47	(465.62)
902	116.00	0.00	0.00	1,361.73	1,135.75	2,593.12	2,261.30	0.00	24.00	3,392.52	10,768.42	4,243.28	(6,525.14)
929	34.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.03	409.03	1,262.02	852.99
942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.08	157.08	0.00	(157.08)
	199,772.0	525,356.94	18,420.36	364,466.98	302,320.83	694,052.11	475,757.22	41,972.17	50,205.91	1,122,749.88	3,595,302.40	3,573,820.58	(21,481.82)

Business Unit 32716.31859

1,693,771.75

**DODGE COUNTY HIGHWAY COMMISSION
ALLOCATION/COST SHARING - SALT STORAGE
2021 WORKSHEET**

Item	
<u>COSTS</u>	
3271.5121.07 - Wages/Reg	12,317
3271.5122.07 - Wages/OT	0
3271.5491.07 - Employee Benefits	10,666
3271.5493.07 - Machinery/Equipment	2,437
3271.5494.07 - Materials/Supplies	13,616
3271.5511.07 - Insurance	0
3271.5541.07 - Depreciation(all salt sheds)	78,336
less State financed salt sheds	0 (Effective through 2012)
	<u>117,372</u>

<u>STORAGE CAPACITY</u>	<u>TONS</u>	<u>%</u>
Units financed by State	13,900	52.65%
Units not directly financed	12,500	47.35%
	<u>26,400</u>	<u>100.00%</u>

<u>SALT PURCHASED</u>	<u>TONS</u>	<u>%</u>				
State	6,278	44.86%	X	39,037	=	17,512
County	7,716	55.14%	X	78,336		21,525
	<u>13,994</u>	<u>100.00%</u>		<u>117,372</u>		

	STATE	COUNTY	
Maintenance/Repair costs pro-rated by % of salt purchased	17,512	21,525	39,037
Depreciation:			
The State salt purchased wasn't more than the shed capacity, none of the depreciation is charged to the State.		78,336	78,336
	Sub-total	<u>17,512</u>	<u>99,860</u>
State built salt sheds (until 2012)	0		
	<u>17,512</u>	<u>99,860</u>	

DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - COUNTY TRUNK HIGHWAY SYSTEM-MAINTENANCE

Business Unit 3311

Account	Labor	Benefits	Small	Machinery	Material	Total	
			Tools			2021	2020
Revenue							
Property Tax Revenue						569,818	0
Federal Public Assistance(FEMA)						0	0
State Transportation Aids						2,950,754	3,091,717
Road Improvement Programs						0	0
State Reimbursement-Wisconsin Disaster Funds						0	0
CTH Access Permits						8,705	8,000
Reimbursement-Misc & Veolia Environmental Services, Inc(per agreement)						67,713	39,746
						3,596,989	3,139,463
Expenses							
Westside Maintenance	319,590	258,648	7,340	412,934	526,430	1,524,942	1,359,688
Eastside Maintenance	348,990	285,978	8,001	439,587	254,697	1,337,253	1,088,156
Employee Schools	32,643	28,337	689	89	7,263	69,021	44,292
Road Register	0	0	0	0	0	0	0
Centerline Marking	28,325	22,951	666	34,747	128,384	215,073	225,370
Bridge Inspection	1,867	1,449	46	236	0	3,598	13,526
Marking/Signing	49,507	42,180	1,160	16,442	48,803	158,091	117,196
Westside Sealcoat	1,221	948	30	755	16,055	19,010	337,245
Eastside Sealcoat	11,023	8,557	274	9,308	398,693	427,855	88,990
Westside Storage Alloc	0	0	0	0	281,876	281,876	255,059
Eastside Storage Alloc	0	0	0	0	281,876	281,876	255,059
	793,165	649,048	18,207	914,099	1,944,078		
						* 4,318,596	3,784,581

* Survey of Administrative Costs

NET 721,607 645,118

DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - COUNTY TRUNK HIGHWAY SYSTEM-SNOW/ICE CONTROL

Business Unit 3312

	2021	2020
Revenue		
Property Tax Revenue	(2,200,000)	
State Reimbursement	(6,966)	(9,518)
Federal Public Assistance(FEMA)	0	0
	<u>(2,206,966)</u>	<u>(9,518)</u>
Expenses		
Regular Labor	340,536	285,317
Overtime Labor	0	0
Newspapers & Periodical	0	0
Snow Fence	0	0
Salt Storage Allocation	99,860	73,572
Employee Benefits	276,964	207,773
Small Tools	6,130	4,314
Machinery	# 708,416	595,233
Materials	729,832	636,821
Depreciation	0	0
Cost Recovery-Salt Loading Fee	0	0
Cost Recovery-Treated Sand Loading Fee	0	0
	<u>* 2,161,738</u>	<u>1,803,030</u>

Equipment Storage Reimbursement Worksheet

* Survey of Administrative Costs

NET (45,228) (1,812,548)

Business Unit 3313

Project		Description	Miles	Labor	Benefits	Small	J/E, Vouchers			2021
No.	CTH					Tools	Machinery	Material	Total	BUDGET
Revenue										
Levied Funds and Sales Tax									10,492,059	14,111,549
Highway Improvements-CHIP									0	0
Highway Improvements-CHIP-D									0	0
Highway Improvements-LRIP Administration Fees									1,255,333	106,700
Charges to Local Gov'ts									222,705	0
Other Transportation Fees									325	100
								Total	11,970,422	14,218,349
Expenses (by project)										
313-000		Pre-Eng, Depr & RR Various CTH		98,701	69,511	2,236	0	33,845	204,293	0
313-1206	AY	STH 33-STH 28/67	5.10	0	0	0	0	0	0	0
313-1208	S	CTH WS - CTH P	3.20	35,780	28,219	871	50,876	799,882	915,628	1,104,000
313-1210	J	CTH M-CTH DJ	2.30	0	0	0	0	0	0	0
313-1302	N	CTH NP - WASH CO LN		0	0	0	0	554	554	0
313-1703	M	Watertown Cty Lmt-CTH E	2.25	0	0	0	0	0	0	0
313-1704	M	CTH E-CTH J	5.33	14,067	11,138	340	10,721	2,832,090	2,868,356	3,000,000
313-1705	M	CTH J-STH 60	1.97	225	174	6	182	0	587	0
313-1706		Drainage District-Airport		0	0	0	0	0	0	0
313-1707	M	STH 60-CTH DJ(Juneau)	4.23	0	0	0	0	0	0	0
313-1710	BB	STH 19-STH 16/60	0.00	109,263	88,104	2,575	167,253	2,159,135	2,526,330	2,548,000
313-1715	AC	Randolph - CTH C	0.00	21,681	16,861	538	34,428	357,925	431,433	496,000
313-1720	MM	CTH M - Waupun	0.00	0	0	0	0	0	0	0
313-2001	K	CTH KW - STH 60	2.08	0	0	0	0	0	0	0
313-2002	DJ	CTH J - STH 60	2.19	0	0	0	0	0	0	0
313-2003	E	LAKE DR - CTH S	3.60	0	0	0	0	0	0	0
313-2004	CP	CTH G - DERGE PARK	2.30	36,062	28,025	896	64,332	315,730	445,045	575,000
313-2005	I	STH 26 - STH 49	4.20	77,830	61,946	1,869	130,069	1,049,370	1,321,084	1,302,000
313-2006	TW	STH 28 - KEKOSKEE	2.90	51,256	39,993	1,266	81,346	770,289	944,150	899,000
313-2007	TW	CTH V - CTH WT	2.00	16,913	13,253	415	32,411	426,357	489,349	620,000
313-2008	S	CTH WS - IRON RIDGE	0.60	16,856	13,282	411	21,035	178,834	230,418	207,000
313-2009	EM	CTH R - CTH ME	5.60	59,716	46,357	1,485	106,125	1,270,278	1,483,961	1,932,000
313-2201	T	STH 16/60 - CTH S	4.40	0	0	0	0	5,479	5,479	0
313-2202	Q	STH 19 - CTH K	6.20	2,156	1,674	54	1,596	0	5,480	0
313-2203	C	US 151 - STH 26	3.30	0	0	0	0	4,725	4,725	0
313-2204	J	STH 16/60 - CTH G	5.10	12,618	9,795	314	11,771	20,130	54,628	0
313-2205	N	CTH P - EAST CO LINE	2.00	0	0	0	0	4,867	4,867	0
313-2006	V	STH 67/MAYVILLE - STH 49	7.50	10,842	8,416	270	1,898	0	21,426	0
313-2207	J	STH 26 - CTH M	1.50	0	0	0	0	3,571	3,571	0
313-2208	E	LAKE DR - HUSTISFORD	0.90	0	0	0	0	1,625	1,625	0
313-2209	TW	CTH Y - CTH V	1.00	2,503	1,943	62	176	2,750	7,434	0
Total				566,468	438,691	13,608	714,219	10,237,435	11,970,422	12,683,000

DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - COUNTY TRUNK HIGHWAY SYSTEM-BRIDGE CONSTRUCTION/REPAIR

Business Unit 3314/3319

Project		Description	Labor	Benefits	Small		J/E, Voucher		Total	2021
No.	CTH				Tools	Machinery	Material	BUDGET		
Revenue										
Levied Funds									0	0
Applied Funds:									249,503	0
Total									249,503	0
Expenses (by project)										
314-000		Miscellaneous Bridge Repairs	0	0	0	88	22,928	23,016	99,998	
314-013	R	(B-14-0343) Village of Hustisford	55	43	1	14	0	114	0	
314-015	EE	(B-14-0020) Leitzke Bridge	641	498	16	195	65	1,414	0	
314-018	EM	(B-14-0013) Creydt (UP RR) Bridge	4,335	3,366	108	3,634	0	11,442	0	
314-023	G	(B-14-023) Wendt Bridge	501	389	12	68	0	970	0	
314-037	J	(P-14-0087) Hartl Bridge	0	0	0	0	13,809	13,809	0	
314-040	KW	(B-14-0008) Henke Bridge	328	255	8	98	0	689	0	
314-046	NP	(P-14-0107) Klink Bridge	0	0	0	0	15	15	0	
314-048	O	(B-14-0131) Alderly Bridge	301	234	7	90	(2,218)	(1,586)	0	
314-050	P	(B-14-050) Redlin Bridge	602	468	15	150	0	1,235	0	
314-053	S	(B-14-0001) Graper Bridge	0	0	0	0	134,549	134,549	0	
314-054	S	(B-14-0007) Leipsig Bridge	345	268	9	616	93,458	94,695	0	
314-057	S	(B-14-0930) Demund Bridge	328	255	8	98	(19,289)	(18,600)	0	
314-063	TT	(B-14-0021) Webster Bridge	0	0	0	0	0	0	0	
314-064	TW	(B-14-0069) Kekoskee Bridge	4,666	3,623	116	1,236	1,051	10,692	0	
314-068	Y	(B-14-0935) Wool Factory Bridge	0	0	0		0	0	0	
Total			12,104	9,396	301	6,286	244,367	272,454	99,998	

* Survey of Administrative Costs

DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - STATE TRUNK HIGHWAY SYSTEM
ROUTINE MAINTENANCE

Business Unit 3321

	2021	2020
Revenues		
Services & Materials - Routine Maintenance	1,748,672	2,078,715
Services & Materials - Discretionary Maintenance	0	0
Services & Materials - Traffic Maintenance	0	0
Records & Reports - Routine Maintenance	73,923	88,040
Records & Reports - Discretionary Maintenance	0	0
Records & Reports - Traffic Maintenance	0	0
Equipment Building Storage	251,086	245,868
	2,073,681	2,412,623
Expenses		
Labor - Regular	449,150	480,728
Labor - Overtime	0	0
Drug/Alcohol -Policy 02-20-60	0	0
Weather Service Fees	0	0
Registration Fees & Tuition	0	0
Other Travel	0	0
Salt Storage	17,512	6,846
Benefits	363,410	368,340
Field Small Tools	9,161	11,065
Machinery (pg 25a)	# 704,668	673,935
Materials	184,930	283,148
Storage Buildings	220,415	178,580
Allocation Supplies	0	0
	* 1,949,246	2,002,642

Equipment Storage Reimbursement Worksheet

* Survey of Administrative Costs

NET	124,435	409,981
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DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - STATE TRUNK HIGHWAY SYSTEM
ROAD/BRIDGE CONSTRUCTION AND PERFORMANCE BASED MAINTENANCE
Business Unit 3322

	2021	2020
Revenues		
Services & Materials	128,813	338,378
Records & Reports	5,823	15,742
	134,636	354,120
Expenses		
Labor - Regular	28,186	27,922
Labor - Overtime	0	0
Benefits	21,823	24,527
Field Small Tools	699	557
Machinery (pg 25a)	# 45,241	33,485
Materials	76,600	258,953
	* 172,549	345,444
# Equipment Storage Reimbursement Worksheet		
*Survey of Administrative Costs	NET 37,913	(8,676)

DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - STATE TRUNK HIGHWAY SYSTEM
OTHER-ACCIDENT REPAIRS
Business Unit 3328/3323

	2021	2020
Revenues		
Services & Materials	682,429	451,966
Records & Reports	30,848	32,400
	713,277	484,366
Expenses		
Labor - Regular	128,069	122,365
Labor - Overtime	0	0
Benefits	96,129	88,435
Field Small Tools	2,924	2,787
Machinery (pg 25a)	# 138,041	111,354
Materials	332,637	353,376
	* 697,800	678,317
# Equipment Storage Reimbursement Worksheet		
* Survey of Administrative Costs	NET (15,477)	193,951

DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - DISTRICT-ROADS
Business Unit 3331

	2021	2020
Revenue		
Services & Materials	298,853	351,660
Expenses		
Labor - Regular	32,269	41,349
Benefits	27,650	36,706
Small Tools	723	965
Machinery	78,139	76,283
Material	136,644	149,419
Shop Overhead	0	0
	* 275,425	304,722

* Survey of Administrative Costs

NET (23,428) (46,938)

**DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - DISTRICT-BRIDGES**

Business Unit 3332

Project No.	Town	Bridge Name	Labor	Benefits	Small Tools	Machinery	J/E, Voucher Material	Total
Revenue								
Highway Services								13,517
Expenses (by project)								
332-000		Miscellaneous	0	0	0	0	232	232
332-10-05	Lebanon	Welles	0	0	0	0	(958)	(958)
332-19-01	Elba	Old Hwy 73	0	0	0	0	3,554	3,554
332-21-27	Rubicon	Callies	3,315	1,471	47	3,207	2,658	10,698
332-21-28	Rubicon	Klink	2,476	819	26	1,804	450	5,575
			5,791	2,290	73	5,011	5,936	
								* 19,102

*Survey of Administrative Costs

DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - COUNTY DEPARTMENTS
Business Unit 3340

		2021	2020
Revenue			
Services & Materials		103,707	63,009
Records & Reports		0	0
		<u>103,707</u>	<u>63,009</u>
Expenses			
Labor - Regular		34,889	29,796
Labor - Overtime		0	0
Benefits		0	24,530
Small Tools		453	639
Machinery		58,210	30,759
Material		8,988	16,079
		<u>* 102,540</u>	<u>101,803</u>
GOODS & SERVICES TO :			
411-1415-GEN	Treasurer - In Rem. Prop.	0	
411-1901-GEN	Admin Building	4,377	
411-1901-901	Admin Building(snow plowing)	1,736	
411-1902-GEN	Maint.-Law Enforcement Center	0	
411-1905-GEN	Henry Dodge Building	0	
411-1905-03	Henry Dodge - Storm Drain	0	
411-1905-901	Henry Dodge Bldg(snow plowing)	1,628	
411-2021-GEN	Law Enforcement-Patrol	0	
411-2031-GEN	Law Enforcement-Crime Inv	104	
411-2041-GEN	Law Enforcement-SWAT	311	
411-2056-GEN	Law Enforcement-Radio Com	0	
411-2061-GEN	Law Enforcement-Jail	81	
411-2801-125	CentCom Tower-Juneau	0	
411-2811-GEN	Emergency Mgt	1,989	
411-2830-GEN	CentCom General	54	
411-2901-GEN	Bldg Mtce/Courts	551	
411-2902-901	Correction Facility(snow plowing)	5,823	
411-2904	Bldg Mtce/Justice Fac Tree Removal	14,451	
411-2905	Bldg Mtce/Justice Fac Parking Lot	68,709	
411-4553-GEN	Clearview Nurse/Rehab-Transportation	2,611	
411-4881-GEN	Human Services-Transportation	112	
411-7001-GEN	Land Conservation	532	
411-7860-GEN	Recreation Adm-Parks(general)	350	
411-7861-GEN	Parks/Snowmobile	97	
411-7863-GEN	Parks/Harnischfeger(general)	0	
411-7864-GEN	Parks/Nitschke Mounds	1,108	
411-7865-GEN	Parks/Astico	151	
411-7868-GEN	Parks/Wild Goose Trail	0	
411-7868-01	Parks/Derge	574	
411-7868-141	Parks/Wild Goose Trail-Grade	0	
411-7868-142	Parks/Wild Goose Trail - Neitzel Bridge	0	
411-7868-901	Land Resource/Parks - Snowplowing	0	
		<u>105,349</u>	

* Survey-Administrative Costs

NET (1,167) 38,794

DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - OTHERS
Business Unit 3461

	2021	2020
Revenue		
Services & Materials	107,709	101,827
Records & Reports	4,579	3,369
	<u>112,288</u>	<u>105,196</u>
Expenses		
Labor - Regular	26,806	35,682
Labor - Overtime	0	0
Benefits	20,564	25,834
Small Tools	647	846
Machinery	45,241	64,433
Material	15,640	15,244
Shop Overhead	0	0
Bad Debt Expense	0	0
	<u>* 108,898</u>	<u>142,039</u>

* Survey of Administrative Costs

NET (3,390) 36,843

DODGE COUNTY HIGHWAY COMMISSION
REVENUE/EXPENSE - AIRPORT OPERATIONS
Business Unit 3511

	2021	2020
Revenue		
Insurance Recoupment	0	0
Rent-Farm Land	72,528	72,528
Rent-Hangar/General	(622)	20,479
Rent-Hangar/Business Aviation	2,914	4,410
Rent-Hangar/Aviation	0	12,647
Fuel Sales Commission	4,623	3,226
	<u>79,444</u>	<u>113,290</u>
Expenses		
Labor - Regular	29,004	21,275
Labor - Overtime	0	0
Electricity	8,795	9,732
Natural Gas	0	0
Telephone	1,720	2,027
Building Maintenance	6,250	12,500
Airport Supervision	48,001	46,603
Publications, Memberships and Registrations	0	631
Repairs & Maintenance - Fuel System	0	0
County Services-Surveying	0	0
County Services-Radio	0	3,532
County Services-Printing	0	0
County Services-Telephone	0	0
Labor - Benefits	23,686	16,105
Small Tools	671	495
Machinery	37,998	22,351
Materials & Supplies	32,746	52,525
Insurance - Buildings	4,414	3,795
Insurance - Liability	0	3,639
Depreciation-Land Improvements	6,889	6,889
Depreciation-Buildings	60,986	48,427
Depreciation-Equipment	6,949	6,949
Depreciation - Infrastructure	243,080	243,283
	<u>511,188</u>	<u>500,758</u>

NET (431,745) (387,468)

DODGE COUNTY HIGHWAY COMMISSION
2021 WAGES, FRINGE BENEFITS AND EMPLOYEE SUMMARY

Account Number	Description	01/01/21-12/31/21	
		Wages	Fringe Benefits
		<u>511000-512000</u>	<u>549000</u>
3111	Administration	332,436	273,149
3182	Local Bridge Aid	0	0
3191	Patrol Supervision	138,950	114,270
3192	Radio	0	0
3193	General Public Liability	0	0
3211	Employee Benefits	625,604	0
3221	Field Small Tools	3,382	2,776
3231	Shop Operations	155,964	127,578
3232	Fuel Handling	3,904	3,206
3241	Machinery Operations	357,084	282,023
3271	Storage Buildings Operations	168,788	139,903
3281	Acquisition of Capital Assets	184,068	135,456
3282	Material Handling	7,067	5,234
3311	CTHS Maintenance	791,436	650,234
3312	CTHS Snow/Ice Control	340,536	276,964
3313	CTHS Road Construction	566,469	438,691
3314	CTHS Bridge Construction/Repair	12,104	9,209
3321	STHS Maintenance	449,150	363,410
3322	STHS Road/Bridge Construction	28,186	21,823
3328	STHS Other	128,069	96,129
3331	District Roads	32,269	27,650
3332	District Bridges	5,791	2,290
3411	County Departments	34,889	0
3461	Others	26,806	20,564
3511	Airport	29,004	23,686
TOTALS		<u>4,421,956</u>	<u>3,014,245</u>