

FINANCIAL REPORT

OF

HIGHWAY OPERATIONS

January 1, 2020 to December 31, 2020

**BARRON COUNTY
FINANCIAL REPORT OF HIGHWAY OPERATIONS
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ACCOUNTANTS' COMPILATION REPORT

Barron County Highway Department
Barron, Wisconsin

Management is responsible for the accompanying financial statements of the Barron County Highway Department, which comprise the statement of net position – regulatory basis as of December 31, 2020, and the related statements of revenues, expenses and changes in net position – regulatory basis and cash flows – regulatory basis for the year then ended, in accordance with the regulatory basis of accounting prescribed by the Wisconsin Department of Transportation. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the regulatory basis of accounting required by the Wisconsin Department of Transportation, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the regulatory basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Barron County Highway Department's assets, liabilities, net position, revenues, expenses and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying supplementary information as listed in the table of contents is presented for purposes of additional analysis, as required by the Wisconsin Department of Transportation, and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Eau Claire, Wisconsin
April 19, 2021

**BARRON COUNTY, WISCONSIN
HIGHWAY DEPARTMENT INTERNAL SERVICE FUND
STATEMENT OF NET POSITION – REGULATORY BASIS
DECEMBER 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

ASSETS

Treasurer's Cash - Unrestricted		\$ 10,733,087.40
Petty Cash		200.00
Accounts Receivable		38,507.85
Unbilled Revenues - Cost Pools		137,041.87
Due from State-Maintenance		335,791.00
Due from State- Other		70,225.57
Due from Local Governmental Units\Interdepartments		1,940,991.04
Inventories		1,904,259.45
Prepaid Expenses		2,070.01
Wisconsin Retirement System Net Pension Asset		527,878.00
Fixed Assets (Net of Accumulated Depreciation):		
Land	\$ 144,107.42	
Buildings	1,194,210.08	
Land Improvements	71,335.56	
Machinery and Equipment	9,870,995.48	
Office Equipment	1,649.00	
Gravel Pits and Quarries	1,345,579.82	
Work in Progress	50,780.84	
Net Fixed Assets	<u>12,678,658.20</u>	
Total Assets		<u>28,368,710.39</u>

DEFERRED OUTFLOWS OF RESOURCES

Wisconsin Retirement System Pension Related	1,240,796.00
State Life Insurance OPEB Related	<u>117,473.00</u>
Total Deferred Outflows	<u>1,358,269.00</u>

LIABILITIES

Vouchers and Accounts Payable	1,594,084.25
Deferred Revenues - Cost Pools	0.00
Other Deferred Revenues	20.14
Accrued Employee Leave	528,756.80
State Life Insurance Net OPEB Liability	273,018.00
Advance from General Fund	<u>1,076,317.93</u>
Total Liabilities	<u>3,472,197.12</u>

DEFERRED INFLOWS OF RESOURCES

Wisconsin Retirement System Pension Related	1,583,625.00
State Life Insurance OPEB Related	<u>42,261.00</u>
Total Deferred Inflows	<u>1,625,886.00</u>

NET POSITION

Investment in Capital Assets	12,678,658.20
Restricted for Wisconsin Retirement System Pension Asset	527,878.00
Restricted for Exceptional Maintenance	2,136,127.88
Unrestricted:	
Contributed Capital from the State	2,708.00
Other	<u>9,283,524.19</u>
Total Net Position	<u>\$ 24,628,896.27</u>

BARRON COUNTY, WISCONSIN
HIGHWAY DEPARTMENT INTERNAL SERVICE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION –
REGULATORY BASIS
YEAR ENDED DECEMBER 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)

OPERATING REVENUES

Charges for Services:	
County Highway Maintenance & Construction [1]	\$ 5,447,279.94
State Highway Maintenance & Construction	1,744,876.67
Local Districts	3,533,296.98
Other Governmental Units	309,988.78
County Aid Bridges	1,299,365.07
Non-governmental Customers - Frac Sand Agreements	77,652.20
Miscellaneous:	
Other Revenue from State:	
Supervision	82,708.34
Equipment Storage	34,271.59
Radio, GPL, and Salt Storage Reimbursements	30,387.55
Federal Highway Aid - Natural Disaster	63,946.43
Records and Reports	77,586.01
Miscellaneous	1,100.22
Total Operating Revenue	<u>12,702,459.78</u>

OPERATING EXPENSES

Administration and General:	
Administration	348,959.78
Patrol Superintendent	139,764.53
Engineering - Non Project	96,736.73
Radio Expense	636.60
Public Liability Insurance	27,892.04
Transportation Cost Pools:	
Machinery Operations	181,665.42
Gravel Pits and Quarries	28,950.37
Bituminous Operations	(759,911.78)
Services Provided:	
County:	
General Maintenance	1,377,556.09
Winter Maintenance	949,620.61
Reconstruction and Betterments	2,310,640.01
Signing	92,639.49
Bridge	80,197.55
Discretionary Bridge Maintenance	106,074.47
Amortization of Grants	953.00
State:	
Highway Maintenance and Construction	1,688,545.55
Salt Storage\Other	18,972.04
Equipment Storage	34,271.59
Federal Aid Projects	98,773.56
County Aid Bridge Construction	1,559,554.63
Local Districts	3,533,296.98
Other Governmental Units	309,988.78
Total Operating Expenses	<u>12,225,778.04</u>

NET OPERATING INCOME 476,681.74

TRANSFERS:

Transfer from County General Fund	214,816.83
Transfer from Contingency Fund	58,948.88
Transfer to County General Fund	(230,167.24)
Net Transfers	<u>43,598.47</u>

OTHER CHANGES IN NET POSITION:

Change in WRS Pension and State Life Insurance OPEB Accounts	(38,935.00)
Other Departments' Share of Costs in Multi-purpose Storage Building	(5,856.78)
Other Changes in Net Position	<u>(44,791.78)</u>

CHANGE IN NET POSITION 475,488.43

Net Position January 1 24,153,407.84

NET POSITION DECEMBER 31 \$ 24,628,896.27

[1] Charges to the General Fund for Highway Maintenance and Construction Consist of the following:

County Appropriation	\$ 4,152,899.00
State Transportation Aids	997,505.13
State LRIP and CHIP Aids	296,875.81
	<u>\$ 5,447,279.94</u>

**BARRON COUNTY, WISCONSIN
HIGHWAY DEPARTMENT INTERNAL SERVICE FUND
STATEMENT OF CASH FLOWS – REGULATORY BASIS
YEAR ENDED DECEMBER 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Received for Goods and Services:	
County Appropriation and State Aids	\$ 6,041,908.78
For Services to Others	6,399,278.62
Cash Payments for Goods and Services	(4,856,336.39)
Cash Payments to Employees for Services	(4,620,511.30)
Net Cash Provided by Operating Activities	<u>2,964,339.71</u>

CASH FLOWS FROM OTHER FINANCING ACTIVITIES:

Cash Repayment on Advance from General Fund	(163,596.70)
Cash Received as Transfer from General Fund	214,816.83
Cash Received as Transfer from Contingency Fund	58,948.88
Cash Payments as Transfer to General Fund	(230,167.24)
Net Cash Used by Other Financing Activities	<u>(119,998.23)</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Cash Payments for Acquisition of Fixed Assets:	
Land & Land Improvements	(12,892.13)
Buildings	(1,112.50)
Machinery and Equipment	(1,625,717.64)
Construction Work in Progress	(40,873.58)
Capitalized Major Repairs	(101,712.85)
Cash Received from Sale of Capital Equipment	36,885.02
Net Cash Used by Capital and Related Financing Activities	<u>(1,745,423.68)</u>

NET INCREASE IN CASH AND CASH EQUIVALENTS 1,098,917.80

CASH AND CASH EQUIVALENTS AT JANUARY 1 9,634,369.60

CASH AND CASH EQUIVALENTS AT DECEMBER 31 \$ 10,733,287.40

RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:

Operating Income	\$ 476,681.74
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:	
Depreciation	1,334,961.65
Depletion	13,186.19
Decrease (Increase) in Assets:	
Accounts Receivable	25,128.17
Due from Other Governments	1,680.47
Unbilled Cost Pool Revenues	(50,063.17)
Materials and Supply Inventories	144,369.14
Other Deferred Charges	8,856.61
(Decrease) Increase in Liabilities:	
Accounts Payable	1,440,055.47
Unearned Cost Pool Revenues	(91,811.42)
Other Deferred Revenues	(288,081.02)
Accrued Payroll Liability	(69,552.48)
Accrued Employee Leave	18,928.36
Net Cash Provided by Operating Activities	<u><u>\$ 2,964,339.71</u></u>

SUPPLEMENTARY INFORMATION

**BARRON COUNTY HIGHWAY DEPARTMENT
BUILDING AND GROUNDS OPERATION
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Depreciation of Buildings			\$ 87,487.63
Depreciation of Improvements Other Than Buildings			6,138.00
Heat, Light, Power, Water & Telephone			68,289.22
Maintenance of Buildings & Grounds			54,348.47
Insurance on Buildings & Grounds			<u>6,292.00</u>
Buildings & Grounds Costs			222,555.32
Less: Salt Storage Costs			
Depreciation of Salt Facilities			
State Built	\$ 953.00		
Others	<u>43,460.00</u>	<u>\$ 44,413.00</u>	
Utilities		853.13	
Salt Facilities Maintenance/Repairs		3,025.26	
Insurance		<u>981.00</u>	49,272.39
Less: Rent Revenue, grounds (48212)			1,200.00
Rent Revenue - Billboard			3,320.46
Revenue - Refund from prior years			856.82
Multi-purpose bldg used by other depts - Depreciation			<u>5,856.78</u>
Total Buildings & Grounds Costs			<u>\$ 162,048.87</u>
Divided by Total Square Footage of all Buildings (excluding salt facilities)**			89,878
Equals Allocation per Square Foot			\$ 1.8029870
Allocation To	Square Ft	Alloc Rate	Amount
Highway Administration(53110-532)	4,400	\$ 1.8029870	\$ 7,933.14
Shop Operations (53230-532)	15,412	1.8029870	27,787.64
Equipment Storage	56,167	1.8029870	101,268.37
Material Storage	7,904	1.8029870	14,250.81
Sign Shops (53312-532)	<u>5,995</u>	1.8029870	<u>10,808.91</u>
Totals	<u>89,878</u>		<u>\$ 162,048.87</u>

**BARRON COUNTY HIGHWAY DEPARTMENT
HIGHWAY ADMINISTRATION
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Labor:		
Commissioner	\$ 102,824.58	
Other Labor	<u>92,018.54</u>	\$ 194,843.12
Fringe Benefit Costs		109,875.88
Travel Expense ⁽³³⁰⁾		506.60
Education and Training ⁽¹⁵⁷⁾		1,305.00
Lodging ⁽³³⁶⁾		3,755.40
Committee Per Diem and Expenses ⁽¹⁴¹⁾		9,346.23
Commissioner's Car Expense		
Depreciation	\$ 5,061.07	
Shop Overhead	567.09	
Other Expenses, excluding vehicle ins	1,742.27	7,370.43
Office Supplies & Equipment		1,203.94
Buildings & Grounds Allocation		7,933.14
Depreciation of Office Equipment		-
Office Expenses (postage, subscriptions, etc)		8,702.32
Insurance on truck # 50A		389.01
Employee Allowance/Reimbursement ⁽³³⁸⁾		198.71
Contractual Services ⁽²⁰⁰⁾		
Membership Dues ⁽³²⁴⁾		569.00
Auditing Services: 2019 Closing and Audit		2,961.00
Less: Revenues		<u> </u>
 TOTAL COSTS		 <u><u>\$ 348,959.78</u></u>

**BARRON COUNTY HIGHWAY DEPARTMENT
ENGINEERING (NON PROJECT)
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Labor:		\$ 54,925.56
Fringe Benefit Costs		31,307.55
Travel Expense ⁽³³⁰⁾		367.80
Education and Training ⁽¹⁵⁷⁾		190.00
Lodging ⁽³³⁶⁾		82.00
Engineer's Truck & Equipment Expense		
Depreciation	\$ 7,532.00	
Shop Overhead	306.80	
Other Expenses, excluding vehicle ins	589.11	8,427.91
Insurance on truck # 12 & survey equip		279.66
Insurance on survey equip #7425, 7426		268.33
Employee Allowance/Reimbursement ⁽³³⁸⁾		
Other Expenses:		887.92
Less: Revenues		_____
 TOTAL COSTS		 \$ 96,736.73

**BARRON COUNTY HIGHWAY DEPARTMENT
OTHER ADMINISTRATION AND GENERAL EXPENSE
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

RADIO EXPENSES

Labor	\$	-
Repairs and Maintenance		
Equipment Purchases		636.60
 Total Radio Costs	 \$	 636.60

GENERAL PUBLIC LIABILITY

Combined GPL & Umbrella Premium	\$	27,892.04
 Total GPL Costs	 \$	 27,892.04

OPERATIONS MANAGER

Labor	\$	78,385.64
Fringe Benefits		43,735.91
Training/Travel		-
Insurance on Truck # 49A		197.71
Machinery Rental (Truck Expense)		15,744.82
Supplies/Other Expense		1,700.45
 Total Patrol Supervision Costs	 \$	 139,764.53

**BARRON COUNTY HIGHWAY DEPARTMENT
FUEL HANDLING
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Labor		\$	23,912.72
FLSA Modifier			210.71
Fringe Benefit Costs (62%)			13,630.26
Other Expenses			3,119.65
Fuel Truck Costs #57A			
Depreciation	\$	14,224.00	
Other Expenses		<u>14,562.10</u>	28,786.10
Depreciation of Fuel Bulk Storage Equipment		24,633.59	
Other Fuel Bulk Storage Equipment Costs		<u>14,868.77</u>	<u>39,502.36</u>
Total:			109,161.80
Cost Allocations (Credits)			(71,753.17)
Fuel Handling Variance (Over/Under Recovery)		<u>\$</u>	<u>37,408.63</u>
Gallons of Fuel Dispersed in Current Year:			
Gasoline		79,697.13	
Diesel		<u>216,847.10</u>	
Total:		<u><u>296,544.23</u></u>	
Fuel Handling Adjustment based on gallons dispersed:			2.716556799

**BARRON COUNTY HIGHWAY DEPARTMENT
SHOP OPERATIONS
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Direct Labor	\$ 275,824.62		
FLSA Modifier	(720.82)		
Fringe Benefits	<u>157,220.03</u>	\$ 432,323.83	
Less Recovered on Work Orders		<u>(432,323.83)</u>	\$ (0.00)
Direct Materials		370,068.25	
Less Recovered on Work Orders		(370,068.25)	\$ -
Indirect Labor			196,242.32
FLSA Modifier			556.38
Fringe Benefits on Indirect Labor Only			111,858.10
Shop Supplies & Expense			50,406.65
Depreciation on Shop Equipment			16,461.88
Service Cars: #4A, 7,24, 34, 42, 124			
Depreciation	15,269.98		
Other Costs	<u>19,464.18</u>	34,734.16	
Less Revenue		<u>(370.85)</u>	34,363.31
Purchase and Repair of Shop Tools			6,368.15
Maintenance of Shop Equipment			7,597.22
Buildings and Grounds Allocation (heat, lights, water, asphalt, etc.)			27,787.64
Allocation Offsets			
Shop Overhead Recovered on Work Orders		0.00	
Fuel Handling (Over) Under Recovery		37,408.63	
Insurance Recoveries		0.00	
Sale of Shop Equipment, not Capitalized		(10,977.30)	
Sale of Material and Supplies- Machinery		(24,034.15)	
Sale of Salvage and Waste Products		<u>(1,743.50)</u>	
			653.68
Inventory Adjustments			
Shop Materials and Supplies		961.39	
Tires		488.21	
Gasoline and Diesel Fuel		(163.16)	
Lubricating Oils and Grease		<u>(79.21)</u>	<u>1,207.23</u>
Total Shop Operations to be Allocated			<u>\$ 453,502.56</u>
Divided By Direct Labor and Fringe Benefits Charged for Shop Services			<u>\$ 414,966.62</u>
Equals Shop overhead Rate			<u>1.09286515624</u>

**BARRON COUNTY HIGHWAY DEPARTMENT
 DISTRIBUTION OF SHOP OVERHEAD AT YEAR END
 BASED ON DIRECT SHOP LABOR AND FRINGE BENEFITS
 YEAR 2020
 (SEE ACCOUNTANTS' COMPILATION REPORT)**

Shop Overhead Rate

1.09286515624

		Direct Shop Labor And Fringe Benefits	Shop Overhead
Highway Administration	50A	\$ 518.90	\$ 567.09
Engineer	#12	280.73	\$ 306.80
Field Small Tools	920's	5,041.88	5,510.09
Machinery Operations		309,245.77	337,963.93
Pit and Quarry Operations	319's	56,242.86	61,465.86
Bituminous Operations	423's	<u>43,636.48</u>	<u>47,688.79</u>
Total		<u>\$ 414,966.62</u>	<u>\$ 453,502.56</u>

**BARRON COUNTY HIGHWAY DEPARTMENT
RECONCILIATION OF CURRENT YEAR'S DEPRECIATION
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

ANNUAL DEPRECIATION

Improvements Other Than Buildings	\$ 6,138.00	
On 12-31-20 Inventory		
Buildings		
On 12-31-20 Inventory	\$ 87,487.63	
		\$ 93,625.63
Machinery and Equipment		
On 12-31-20 Inventory	1,113,190.61	
On Equipment Traded-in	27,818.36	
On Equipment Sold	0.00	
Difference Sale Price vs Book Value	4,395.98	
On Equipment Discarded	0.00	
Loss on Equipment Discarded	75.00	
		1,145,479.95
Total Depreciation		\$ 1,239,105.58

DEPRECIATION EXPENSE DISTRIBUTION

Highway Administration		\$ 5,061.07
Shop Operations (4A , 24, 34, 42, 124; 53281.729s)		31,731.86
Fuel Handling (#57A, bulk storage 7284-7287)		38,857.59
Machinery Operations		1,048,545.52
Pit and Quarry Operations(319s)		54,075.91
Bituminous Operations(423s)		(32,792.00)
Building and Grounds Operations		93,625.63
Total		\$ 1,239,105.58

**BARRON COUNTY HIGHWAY DEPARTMENT
OPERATION OF MACHINERY & EQUIPMENT
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Equipment	Total-cost	Fuel	Lube	Lab+fben	Part	Overhead	Tire/batt	Sundry	Dprn-annual	Units	Revenue
00006P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
00213G	91.52	0.00	4.14	41.75	0.00	45.63	0.00	0.00	0.00	19.00	0.00
00213I	322.48	0.00	0.00	124.77	61.35	136.36	0.00	0.00	0.00	55.00	0.00
00213J	44.79	0.00	0.00	21.40	0.00	23.39	0.00	0.00	0.00	0.00	0.00
00213O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00
00213P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00
003200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
003240	87.38	0.00	0.00	41.75	0.00	45.63	0.00	0.00	0.00	0.00	0.00
00324A	140.86	0.00	0.00	40.73	55.62	44.51	0.00	0.00	0.00	0.00	0.00
00377P	1298.06	117.98	0.00	480.09	175.31	524.68	0.00	0.00	0.00	96.00	0.00
00378P	415.75	22.56	0.00	187.87	0.00	205.32	0.00	0.00	0.00	0.00	0.00
00393B	89.53	0.00	0.00	42.78	0.00	46.75	0.00	0.00	0.00	13.00	0.00
00394A	89.53	0.00	0.00	42.78	0.00	46.75	0.00	0.00	0.00	30.00	0.00
00402A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	0.00
00402B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.04
004860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
004880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50	0.00
00488A	89.53	0.00	0.00	42.78	0.00	46.75	0.00	0.00	0.00	0.00	0.00
00489A	89.53	0.00	0.00	42.78	0.00	46.75	0.00	0.00	0.00	0.00	0.00
00490A	89.53	0.00	0.00	42.78	0.00	46.75	0.00	0.00	0.00	39.50	0.00
00491A	89.53	0.00	0.00	42.78	0.00	46.75	0.00	0.00	0.00	2.00	0.00
00492A	89.53	0.00	0.00	42.78	0.00	46.75	0.00	0.00	0.00	33.00	0.00
00493A	266.47	0.00	0.00	127.33	0.00	139.14	0.00	0.00	0.00	26.50	0.00
004940	87.38	0.00	0.00	41.75	0.00	45.63	0.00	0.00	0.00	0.00	0.00
004950	87.38	0.00	0.00	41.75	0.00	45.63	0.00	0.00	0.00	0.00	0.00
00497A	89.53	0.00	0.00	42.78	0.00	46.75	0.00	0.00	0.00	33.50	0.00
00498A	87.38	0.00	0.00	41.75	0.00	45.63	0.00	0.00	0.00	3.00	0.00
00499A	87.38	0.00	0.00	41.75	0.00	45.63	0.00	0.00	0.00	7.50	0.00
006030	100.16	0.00	0.00	39.74	16.99	43.43	0.00	0.00	0.00	0.00	0.00
006040	305.81	0.00	0.00	146.12	0.00	159.69	0.00	0.00	0.00	0.00	0.00
006050	174.78	0.00	0.00	83.51	0.00	91.27	0.00	0.00	0.00	0.00	0.00
006060	174.78	0.00	0.00	83.51	0.00	91.27	0.00	0.00	0.00	0.00	0.00
006150	179.09	0.00	0.00	85.57	0.00	93.52	0.00	0.00	0.00	0.00	0.00
00623M	319.22	0.00	0.00	0.00	319.22	0.00	0.00	0.00	0.00	0.00	0.00
007000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	0.00
007180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.75	0.00
007190	89.53	0.00	0.00	42.78	0.00	46.75	0.00	0.00	0.00	7.50	0.00
007200	174.73	0.00	0.00	83.49	0.00	91.24	0.00	0.00	0.00	0.00	0.00
00721T	652.92	0.00	0.00	261.88	104.85	286.19	0.00	0.00	0.00	64.50	0.00
007230	43.70	0.00	0.00	20.88	0.00	22.82	0.00	0.00	0.00	8.00	0.00
007270	459.05	0.00	0.00	212.37	14.59	232.09	0.00	0.00	0.00	0.00	0.00
007280	417.55	0.00	0.00	192.54	14.59	210.42	0.00	0.00	0.00	0.00	0.00
007300	1002.01	0.00	0.00	438.55	76.98	479.28	0.00	7.20	0.00	13.50	0.00
007310	266.45	0.00	0.00	127.31	0.00	139.14	0.00	0.00	0.00	0.00	0.00
007320	265.40	0.00	0.00	126.81	0.00	138.59	0.00	0.00	0.00	17.50	0.00
007330	89.53	0.00	0.00	42.78	0.00	46.75	0.00	0.00	0.00	0.00	0.00
007340	388.90	0.00	0.00	171.15	30.72	187.03	0.00	0.00	0.00	21.00	43.75
007350	104.31	0.00	0.00	42.78	14.78	46.75	0.00	0.00	0.00	4.00	50.00
00735A	428.33	0.00	0.00	189.95	30.78	207.60	0.00	0.00	0.00	6.00	0.00
007470	268.62	0.00	0.00	128.35	0.00	140.27	0.00	0.00	0.00	33.50	0.00
007490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
007500	199.31	0.00	0.00	95.24	0.00	104.07	0.00	0.00	0.00	0.00	0.00
007510	199.31	0.00	0.00	95.24	0.00	104.07	0.00	0.00	0.00	0.00	0.00
007600	129.34	0.00	0.00	61.80	0.00	67.54	0.00	0.00	0.00	75.50	0.00
007610	89.53	0.00	0.00	42.78	0.00	46.75	0.00	0.00	0.00	46.75	0.00
007620	89.53	0.00	0.00	42.78	0.00	46.75	0.00	0.00	0.00	64.00	0.00
007630	87.38	0.00	0.00	41.75	0.00	45.63	0.00	0.00	0.00	7.00	0.00
007640	134.32	0.00	0.00	64.18	0.00	70.14	0.00	0.00	0.00	0.00	0.00
007660	89.53	0.00	0.00	42.78	0.00	46.75	0.00	0.00	0.00	18.50	0.00
007670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50	0.00
007680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00
007730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
007740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00
007750	40.08	0.00	0.00	0.00	40.08	0.00	0.00	0.00	0.00	6.00	0.00
007760	179.09	0.00	0.00	85.57	0.00	93.52	0.00	0.00	0.00	5.00	0.00
007780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
007790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
007810	89.53	0.00	0.00	42.78	0.00	46.75	0.00	0.00	0.00	0.00	0.00
007820	179.09	0.00	0.00	85.57	0.00	93.52	0.00	0.00	0.00	0.00	0.00
007860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	0.00
007880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
007890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
007900	89.53	0.00	0.00	42.78	0.00	46.75	0.00	0.00	0.00	1.00	0.00
007970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75	0.00
008000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
0213TT	566.07	0.00	0.00	203.63	139.90	222.54	0.00	0.00	0.00	0.00	0.00
Small Tools	11,799.58	140.54	4.14	5,041.88	1,095.76	5,510.06	0.00	7.20	0.00	986.75	74.71

**BARRON COUNTY HIGHWAY DEPARTMENT
OPERATION OF MACHINERY & EQUIPMENT
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Equipment	Total-cost	Fuel	Lube	Lab+fben	Part	Overhead	Tire/batt	Sundry	Dprn-annual	Units	Revenue
000010	5694.85	633.69	17.00	260.49	2.50	284.69	0.00	248.48	4248.00	102.00	1437.24
000030	6974.42	1688.78	81.50	1782.97	598.43	1948.56	626.60	247.58	0.00	388.25	5488.27
00004A	5587.29	683.60	37.95	754.84	305.00	0.00	498.08	182.82	3125.00	0.00	0.00
000050	9550.44	1915.25	70.67	1012.62	7.50	1106.67	610.95	266.78	4560.00	663.25	9365.46
000070	4873.91	338.19	0.00	1640.98	1410.27	0.00	1003.08	481.39	0.00	24.00	342.69
000080	7438.05	775.29	19.83	408.25	3.58	446.16	485.04	292.90	5007.00	211.00	2942.27
00009A	2984.11	1609.38	66.28	616.71	17.76	673.98	0.00	0.00	0.00	407.50	5739.35
000100	11946.57	2722.39	81.81	1854.45	262.13	2026.71	261.24	261.84	4476.00	885.75	12624.18
000110	3807.54	1936.39	93.45	479.35	78.41	523.89	255.90	440.15	0.00	368.00	9242.78
000120	6181.96	517.76	17.00	280.73	0.00	306.81	0.00	279.66	4780.00	14.25	203.28
000130	2098.88	26.46	110.43	817.64	0.00	893.57	0.00	250.78	0.00	7.00	488.18
000140	3959.95	694.46	47.27	887.90	46.24	970.37	924.07	389.64	0.00	222.50	3973.26
000150	10194.92	1330.20	48.66	2786.06	2292.53	3044.79	255.90	436.78	0.00	339.75	5974.87
000160	2748.12	367.08	0.00	0.00	654.98	0.00	0.00	448.58	1277.48	41.50	768.54
000170	6034.30	1310.30	51.95	1575.90	756.34	1722.27	261.90	355.64	0.00	272.75	3815.86
000180	3629.27	1058.31	52.75	1132.94	147.08	1238.19	0.00	0.00	0.00	645.50	11374.06
000190	4129.61	712.95	43.24	1315.77	335.75	1438.00	283.90	0.00	0.00	198.25	3497.39
000200	9007.51	2207.46	187.15	2112.67	1126.62	2308.87	239.90	824.84	0.00	251.00	16622.12
000220	10960.43	1478.92	136.46	2662.47	1987.43	2909.72	1350.90	434.53	0.00	570.25	9821.93
000230	1272.74	422.53	0.00	382.83	49.01	418.37	0.00	0.00	0.00	96.50	6601.74
000240	569.54	56.81	0.00	512.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000250	16673.18	2727.27	0.00	289.23	178.80	316.08	0.00	1061.80	12100.00	151.50	8931.61
000260	3331.10	890.28	67.34	943.22	134.89	1030.82	0.00	264.55	0.00	208.50	2931.77
00027A	9170.53	1780.90	331.29	1950.89	349.36	2131.87	239.90	192.52	2194.00	295.50	14464.85
000280	5390.45	166.80	0.00	620.35	0.00	677.96	0.00	1019.60	2905.74	0.00	0.00
000290	6961.15	1811.41	35.24	557.68	41.71	609.49	129.95	208.67	3567.00	1167.50	16272.60
000300	9023.19	1957.61	52.24	1211.82	294.27	1324.39	477.04	204.82	3501.00	1204.00	16848.40
000310	14502.88	3517.72	111.26	1886.95	1274.47	2062.19	0.00	312.29	5338.00	925.50	12966.19
000320	8133.24	1916.68	37.95	279.18	91.16	305.11	0.00	304.16	5199.00	302.00	4242.68
000330	5062.55	1230.67	529.52	1095.31	40.39	1197.04	0.00	969.62	0.00	85.25	5625.36
000340	2608.95	639.45	0.00	966.79	287.56	0.00	0.00	715.15	0.00	2.00	28.16
000350	9902.87	1639.54	76.42	2743.53	2119.96	2998.31	0.00	325.11	0.00	420.75	5948.49
000360	13732.42	2027.64	115.38	1363.75	1646.39	1490.39	683.64	420.23	5985.00	464.25	6576.12
000390	2280.83	758.85	19.06	672.73	94.98	735.21	0.00	0.00	0.00	272.50	3884.00
000400	175.39	41.07	0.00	64.18	0.00	70.14	0.00	0.00	0.00	16.50	234.42
000410	2014.03	179.28	0.00	48.92	654.98	53.46	0.00	444.14	633.25	21.50	399.90
000420	7282.29	432.97	103.50	4001.62	2451.52	0.00	0.00	292.68	0.00	0.00	0.00
000450	8756.20	3276.24	156.69	1736.20	657.16	1897.43	731.64	300.84	0.00	949.25	13415.93
000460	10077.23	2383.30	139.80	2513.51	1855.67	2746.94	104.00	334.01	0.00	581.50	8254.44
000470	6484.42	2309.42	152.04	1096.93	1727.22	1198.81	0.00	0.00	0.00	182.50	9749.20
000480	5157.94	2284.35	203.24	1092.97	382.87	1194.51	0.00	0.00	0.00	245.75	13132.88
00049A	11202.01	2788.20	109.40	536.47	7.50	586.30	0.00	197.71	6976.43	29280.00	15744.82
00050A	7759.44	1128.41	33.83	518.90	61.13	567.09	0.00	389.01	5061.07	0.00	0.00
000510	21541.96	3095.28	198.72	3257.80	1040.17	3560.36	0.00	980.63	9409.00	219.00	11672.07
000520	29160.32	3884.31	189.91	4901.35	4089.56	5356.56	239.90	932.73	9566.00	273.75	14632.33
000540	5427.48	1449.30	0.00	162.67	1258.02	177.79	0.00	877.91	1501.79	142.25	7672.93
000560	20457.67	2888.46	293.20	1945.39	1092.54	2126.05	0.00	1076.03	11036.00	296.00	15890.36
00057A	28786.10	4411.33	395.31	4742.47	3626.12	0.00	0.00	1386.87	14224.00	0.00	0.00
000610	25207.03	5199.95	269.89	4409.49	844.41	4818.98	0.00	865.31	8799.00	419.25	22481.25
000640	23968.78	3408.14	356.98	5550.30	1967.52	6065.77	235.90	567.17	5817.00	295.25	15873.63
000650	22894.58	3602.52	253.78	3076.74	2001.52	3362.53	0.00	941.49	9656.00	569.75	30231.54
000660	22547.39	3528.17	239.06	3064.72	1802.65	3349.34	0.00	938.45	9625.00	336.50	18078.08
000670	6092.57	1409.00	0.00	896.83	441.77	980.14	0.00	871.50	1493.33	120.00	6469.58
000680	13552.05	3675.13	236.91	0.00	186.12	0.00	0.00	839.89	8614.00	403.25	21427.13
000690	22299.48	3382.77	141.44	2440.31	1591.11	2666.97	0.00	1072.88	11004.00	282.50	15204.97
000700	20222.87	3192.86	100.04	2093.80	454.49	2288.30	0.00	1074.38	11019.00	324.00	17225.44
000710	24707.03	3158.24	223.60	3731.87	1384.13	4078.49	0.00	1077.70	11053.00	323.50	17333.36
000720	22419.80	4289.24	467.37	2021.27	1229.85	2208.99	0.00	1084.08	11119.00	381.50	20298.23
000730	4959.46	1170.04	0.00	558.72	255.43	610.61	0.00	872.45	1492.21	126.50	6828.64
000760	20963.23	4365.66	152.09	2008.36	419.96	2194.88	0.00	1050.28	10772.00	381.00	20423.22
000770	17056.02	3057.50	108.32	919.60	280.51	1005.02	0.00	1038.07	10647.00	266.00	14284.30
000780	18910.08	3899.93	238.27	1348.55	239.11	1473.85	0.00	1040.37	10670.00	311.50	16698.38
000790	22812.74	5974.51	796.72	2373.73	244.48	2594.20	0.00	962.10	9867.00	648.75	34145.59
000800	12617.78	3393.38	331.18	2114.22	604.97	2310.58	0.00	874.45	2989.00	350.25	18719.99
000810	10678.26	2427.59	365.73	1819.03	278.90	1988.01	0.00	0.00	3799.00	207.25	11075.44
000820	28268.28	3570.84	325.54	4326.01	3522.21	4727.76	0.00	1047.92	10748.00	285.50	15285.87
000830	28461.21	2951.74	284.98	4938.36	2796.18	5396.99	239.90	1053.06	10800.00	303.75	16334.86
000840	21493.87	2943.62	439.25	2169.44	1681.40	2370.91	0.00	1056.25	10833.00	358.50	19201.74
000850	25003.71	4066.67	301.56	3230.60	1452.06	3530.63	554.82	1054.37	10813.00	320.75	17194.54
000860	22967.26	3601.86	441.34	2191.41	2421.11	2394.92	530.00	1011.62	10375.00	352.50	18934.43
000870	22514.86	3005.13	219.16	3593.09	435.74	3926.78	0.00	1006.96	10328.00	316.00	16923.75
000880	22255.47	5294.75	214.28	1634.51	1220.16	1786.32	0.00	1075.45	11030.00	414.50	22229.64
000890	15073.66	4959.75	345.31	2877.10	1337.99	3144.30	1321.09	1088.12	0.00	577.50	28024.79
000930	5209.55	1017.25	177.77	1362.81	1162.35	1489.37	0.00	0.00	0.00	95.00	4755.70
00094A	18608.47	4712.12	343.91	4277.95	3754.20	4675.28	0.00	845.01	0.00	486.50	23689.56
00096A	33070.13	6401.96	522.14	4400.87	2473.12	4809.60	2761.48	943.96	10757.00	749.00	36478.52
00098A	23782.71	4998.03	304.72	1969.78	1008.46	2152.76	0.00	1185.96	12163.00	605.25	29593.79

**BARRON COUNTY HIGHWAY DEPARTMENT
OPERATION OF MACHINERY & EQUIPMENT
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Equipment	Total-cost	Fuel	Lube	Lab+fben	Part	Overhead	Tire/batt	Sundry	Dprn-annual	Units	Revenue
00099A	35269.75	7450.31	352.65	4667.97	5310.21	5101.49	2442.35	828.77	9116.00	760.50	37091.42
001040	12485.42	1908.47	65.70	1291.11	2037.05	1411.06	0.00	319.03	5453.00	596.00	8425.73
001050	5123.27	1272.56	18.12	535.57	14.00	585.35	0.00	332.11	2365.56	407.00	5624.12
001240	13812.18	424.98	0.00	85.58	90.99	0.00	0.00	1065.65	12144.98	0.00	0.00
001300	5447.08	291.20	0.00	206.39	82.39	225.57	0.00	256.53	4385.00	77.75	1115.39
001310	8881.65	2727.54	61.84	499.94	118.67	546.37	294.24	256.05	4377.00	683.25	9663.49
001320	10845.67	2587.55	61.92	778.25	1951.29	850.56	0.00	255.10	4361.00	694.00	9809.26
001330	7728.54	2163.55	55.78	424.86	8.13	464.31	0.00	254.91	4357.00	611.75	8532.80
001340	5873.54	1384.21	18.41	438.30	289.79	479.02	0.00	180.81	3083.00	829.25	11599.72
001350	6617.98	1545.85	141.55	699.53	16.56	764.49	238.52	177.48	3034.00	908.75	12684.24
001360	13668.24	3644.91	196.68	1088.39	194.48	1189.46	0.00	653.32	6701.00	1125.25	30780.60
001370	17156.45	3475.21	156.30	1389.65	62.96	1518.73	505.27	555.33	9493.00	726.50	10331.75
001900	42690.07	8392.64	511.76	5964.65	2939.88	6518.56	3358.12	1210.46	13794.00	830.75	40518.22
001910	35499.09	8616.46	492.72	4491.03	2331.23	4908.12	4198.58	843.95	9617.00	868.50	42385.21
001920	34320.37	6164.24	454.77	4976.66	3414.76	5438.86	3616.86	827.22	9427.00	692.75	33737.19
001930	35975.73	7622.88	351.67	4311.53	4293.41	4711.95	4509.47	820.82	9354.00	780.75	38150.29
001940	38412.52	8904.66	474.00	3211.70	1156.78	3510.01	6019.27	1221.10	13915.00	833.25	40677.37
001950	30081.14	7660.75	369.24	3353.82	597.98	3665.31	2928.85	928.19	10577.00	824.50	40004.36
001960	24151.37	6960.75	466.58	2048.22	281.71	2238.46	0.00	980.65	11175.00	716.50	34652.71
001970	18463.81	6784.45	334.54	1584.57	74.85	1731.78	0.00	1039.61	6914.01	619.25	29974.27
Trucks	1,371,822.43	270,744.46	17,300.31	181,926.10	98,298.99	184,937.66	43,418.25	58,599.81	516,596.85	67,614.00	1,321,047.08
002050	2080.76	324.59	8.28	599.17	427.57	654.82	0.00	66.33	0.00	133.75	4157.40
002060	9610.47	1661.15	252.57	829.34	35.49	906.37	620.26	471.29	4834.00	389.00	14975.54
002080	10876.46	879.72	82.86	1391.73	1221.76	1520.96	0.00	513.43	5266.00	342.25	13060.86
002090	10045.61	994.53	109.44	1457.78	996.96	1593.17	0.00	434.73	4459.00	320.00	12383.30
002140	34619.56	3668.78	547.10	4042.48	2917.73	4417.96	3824.00	1350.51	13851.00	752.00	44155.61
002200	20473.11	972.70	16.56	5743.94	1421.84	6277.36	4432.00	1608.71	0.00	96.50	5491.25
00221A	24182.22	1282.39	111.50	1293.44	1581.54	1413.59	4792.00	1217.76	12490.00	175.50	9977.87
002220	50628.94	9555.49	607.31	2853.13	1426.66	3118.11	0.00	2951.24	30117.00	697.00	43946.08
002230	7382.36	459.63	167.76	624.04	30.94	681.99	0.00	0.00	5418.00	31.00	2011.28
00223A	35492.98	3635.05	449.28	1520.62	5953.52	1661.84	0.00	3153.54	19119.13	459.75	28546.71
00224A	43812.47	3985.77	1615.18	3358.45	1828.92	3670.34	0.00	2607.81	26746.00	415.75	26199.51
002260	1719.60	205.79	8.28	462.29	291.20	505.22	0.00	246.82	0.00	88.50	2762.82
002280	3199.87	450.29	113.64	981.88	359.99	1073.06	0.00	221.01	0.00	165.50	5184.56
002290	2423.87	644.65	90.03	472.71	410.11	516.62	0.00	289.75	0.00	218.00	6949.19
002300	10642.45	1607.84	186.94	727.66	439.11	795.22	0.00	611.68	6274.00	519.00	19891.68
002310	9492.11	913.82	51.98	984.55	143.06	1076.01	0.00	561.69	5761.00	312.00	11860.48
002320	10203.92	790.15	76.40	836.86	0.00	914.55	349.00	728.96	6508.00	310.00	11850.12
002400	12024.77	387.94	50.60	647.31	33.51	707.43	0.00	905.98	9292.00	106.75	5044.81
002420	34450.58	3375.42	119.59	2074.36	1425.90	2267.00	0.00	2244.31	22944.00	226.75	18054.86
002430	34760.13	3015.98	574.55	4301.12	6222.57	4700.58	332.96	1674.37	13938.00	252.25	20902.22
002440	10269.62	491.09	111.64	849.62	278.67	928.52	0.00	676.08	6934.00	149.00	6569.23
002460	33503.19	4173.47	293.59	1245.04	1444.70	1360.68	0.00	2219.71	22766.00	684.50	40340.13
002470	14621.54	945.08	59.42	1060.90	1473.55	1159.41	0.00	807.18	9116.00	243.50	11668.97
Tractors	426,516.59	44,421.32	5,704.50	38,358.42	30,365.30	41,920.81	14,350.22	25,562.89	225,833.13	7,088.25	365,984.48
001100	15975.59	1205.00	226.21	3382.91	5767.88	3697.09	0.00	1696.50	0.00	142.25	10110.48
001110	9771.80	823.85	206.21	2413.98	2394.08	2638.23	0.00	1295.45	0.00	106.75	7496.11
001120	980.79	0.00	0.00	0.00	980.79	0.00	0.00	0.00	0.00	0.00	0.00
001130	32366.76	2819.51	287.96	1785.39	2754.91	1951.26	0.00	2022.73	20745.00	366.50	25749.21
001140	26903.03	2294.91	437.82	3202.72	1972.91	3500.16	0.00	1376.51	14118.00	245.00	17236.20
001150	38099.24	2176.07	934.18	5209.02	13694.59	5692.83	-500.00	1814.55	9078.00	268.00	18973.57
Motorgraders	124,097.21	9,319.34	2,092.38	15,994.02	27,565.16	17,479.57	-500.00	8,205.74	43,941.00	1,128.50	79,565.57
00023T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	1795.69
00027T	1361.84	0.00	0.00	63.15	770.00	69.00	0.00	459.69	0.00	236.50	5898.31
00028T	2710.02	0.00	0.00	187.87	709.09	205.32	0.00	512.24	1095.50	0.00	0.00
00029S	1061.13	0.00	0.00	142.57	0.00	155.82	0.00	67.74	695.00	749.00	1461.32
00030S	1071.84	0.00	0.00	147.69	0.00	161.41	0.00	67.74	695.00	851.00	2245.96
00134S	976.32	0.00	0.00	41.75	0.00	45.63	0.00	78.94	810.00	405.00	907.44
00135S	1208.03	0.00	0.00	165.02	0.00	180.34	0.00	76.67	786.00	444.50	898.18
002010	503.03	0.00	0.00	0.00	1.46	0.00	0.00	44.57	457.00	0.00	0.00
00201B	19.89	0.00	0.00	0.00	0.00	0.00	0.00	19.89	0.00	0.00	0.00
00201P	1611.65	0.00	0.00	246.19	0.00	269.05	0.00	97.41	999.00	63.00	3114.72
00201T	1180.11	0.00	0.00	466.93	9.80	510.30	156.78	36.30	0.00	79.25	1718.14
002020	5715.87	0.00	0.00	1131.01	2442.95	1236.06	288.00	54.85	563.00	113.25	2455.26
00202B	1970.68	0.00	4.14	257.50	0.00	281.41	742.76	60.87	624.00	157.75	3420.02
00202C	2088.03	0.00	9.40	362.62	421.90	396.31	0.00	79.80	818.00	156.50	3392.92
00202L	1392.57	0.00	0.00	596.62	124.86	652.03	0.00	19.06	0.00	7.00	98.00
00202P	1775.81	0.00	3.96	410.01	0.00	448.07	295.92	54.85	563.00	114.25	2476.94
00202S	2118.55	0.00	0.00	391.18	1268.37	427.51	0.00	31.49	0.00	18.25	658.46
00202T	879.10	0.00	0.00	408.80	0.00	446.76	0.00	23.54	0.00	12.00	168.00
00206M	8155.27	0.00	24.84	1321.66	1265.22	1444.42	0.00	364.13	3735.00	352.75	5143.10
00207E	4409.61	0.00	14.49	794.23	1001.07	867.98	0.00	153.84	1578.00	516.50	12282.37
00207F	7374.21	0.00	12.42	629.11	4188.20	687.53	0.00	164.95	1692.00	485.50	11545.19
00207G	4093.05	0.00	20.70	650.17	927.08	710.55	0.00	158.55	1626.00	525.00	12484.50

**BARRON COUNTY HIGHWAY DEPARTMENT
OPERATION OF MACHINERY & EQUIPMENT
YEAR 2020
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Equipment	Total-cost	Fuel	Lube	Lab+fben	Part	Overhead	Tire/batt	Sundry	Dprn-annual	Units	Revenue
00211A	3731.54	430.48	113.52	481.49	0.00	526.20	0.00	311.83	1868.02	123.00	3457.25
00211B	2508.98	426.00	77.52	376.66	55.16	411.64	0.00	0.00	1162.00	60.75	1746.31
00211J	40.34	0.00	0.00	0.00	0.00	0.00	0.00	40.34	0.00	5.50	158.62
00212C	3165.36	485.71	43.36	285.87	0.00	312.42	0.00	0.00	2038.00	137.00	4453.60
00212D	3051.59	488.12	39.22	121.24	7.51	132.50	0.00	0.00	2263.00	97.25	3170.35
00212E	6398.77	1313.59	147.27	651.57	327.48	712.08	0.00	464.71	2782.07	327.75	10398.13
00212F	5611.18	952.12	82.32	307.64	378.67	336.22	0.00	509.14	3045.07	249.50	7933.52
00213F	666.78	0.00	0.00	230.13	76.37	251.50	0.00	108.78	0.00	54.00	778.68
00213M	2782.01	0.00	0.00	315.73	2.29	345.06	0.00	170.93	1948.00	67.50	2209.95
00213R	54.09	0.00	0.00	0.00	0.00	0.00	0.00	54.09	0.00	0.00	0.00
00213T	1973.49	0.00	4.14	893.72	82.00	976.72	0.00	16.91	0.00	13.50	292.68
00216P	37.29	0.00	0.00	0.00	0.00	0.00	0.00	37.29	0.00	0.00	0.00
00219B	7464.50	214.22	140.72	1516.38	1074.76	1657.22	0.00	254.20	2607.00	168.00	4361.52
00226M	1568.68	0.00	8.28	247.46	91.00	270.45	0.00	84.49	867.00	89.50	2396.81
00227M	780.92	0.00	9.47	290.20	101.25	317.15	0.00	62.85	0.00	87.00	2329.86
00228R	876.88	0.00	0.00	356.83	0.00	389.97	0.00	130.08	0.00	162.50	2343.25
002990	73.50	0.00	0.00	0.00	0.00	0.00	0.00	73.50	0.00	0.00	0.00
003000	949.12	1.35	2.59	406.44	44.83	444.18	0.00	49.73	0.00	23.00	1073.64
003020	49.73	0.00	0.00	0.00	0.00	0.00	0.00	49.73	0.00	0.00	0.00
003030	26.71	0.00	0.00	0.00	0.00	0.00	0.00	26.71	0.00	0.00	0.00
003040	907.66	0.00	0.00	250.81	0.00	274.10	238.88	143.87	0.00	7.00	98.00
003050	8982.35	696.06	64.90	1256.35	1022.34	1373.03	0.00	330.67	4239.00	239.50	7123.89
003070	177.04	0.00	0.00	41.75	0.00	45.63	0.00	89.66	0.00	2.50	177.65
003100	12152.71	576.41	53.76	2042.57	728.92	2232.26	867.78	502.01	5149.00	204.00	8563.30
003110	13592.68	545.91	130.87	1256.39	2241.75	1373.09	0.00	714.67	7330.00	188.90	8009.20
00313A	171.27	0.00	0.00	40.73	0.00	44.51	0.00	86.03	0.00	6.00	64.68
003140	6301.04	0.00	16.40	705.20	292.33	770.69	172.46	385.96	3958.00	71.50	2974.40
003150	7061.23	391.88	246.96	2662.85	587.92	2910.16	0.00	261.46	0.00	156.75	6628.31
003190	71405.79	0.00	1150.28	12250.43	16292.24	13388.13	155.85	4052.86	24116.00	180370.00	45092.50
00319A	5294.37	0.00	0.00	2345.94	384.63	2563.80	0.00	0.00	0.00	180370.00	1803.70
00319B	1348.03	0.00	0.00	578.58	74.97	632.31	0.00	62.17	0.00	180370.00	1803.70
00319C	19703.01	0.00	124.20	3227.81	2716.68	3527.58	0.00	427.38	9679.36	161126.00	27391.42
00319D	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
00319E	1768.92	104.00	0.00	664.60	127.92	726.32	0.00	146.08	0.00	192036.00	1920.36
00319F	2632.67	0.00	0.00	978.41	435.87	1069.28	0.00	149.11	0.00	170663.00	1706.63
00319H	2695.10	0.00	0.00	1287.75	0.00	1407.35	0.00	0.00	0.00	0.00	0.00
00319I	9460.10	0.00	0.00	1839.87	1870.19	2010.73	0.00	536.31	3203.00	192036.00	3990.72
00319L	28698.25	19170.58	501.97	671.43	191.47	733.79	382.96	738.05	6308.00	192036.00	63012.24
00319N	9317.55	0.00	0.00	2280.33	4074.54	2492.10	0.00	470.58	0.00	173448.00	28646.16
00319O	6118.06	0.00	56.39	1903.22	1935.54	2079.95	0.00	142.96	0.00	192370.00	5531.10
00319P	8219.67	0.00	8.28	2110.79	3615.18	2306.81	0.00	178.61	0.00	192370.00	5531.10
00319Q	21691.20	0.00	56.39	6714.06	6409.94	7337.55	0.00	1173.26	0.00	192370.00	18277.00
00319R	31989.25	0.00	424.27	9824.49	9090.46	10736.90	0.00	1913.13	0.00	192370.00	44488.80
00319S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180370.00	1803.70
00319T	3247.95	0.00	56.39	1104.82	748.63	1207.42	0.00	130.69	0.00	192370.00	1923.70
00319U	7257.47	0.00	47.00	1350.83	4166.97	1476.28	0.00	216.39	0.00	192370.00	3727.40
00319V	19042.19	0.00	41.40	5207.49	1304.73	5691.08	0.00	2039.55	4757.94	18910.00	6429.40
00319W	5270.72	0.00	0.00	777.04	16.26	849.20	0.00	495.22	3133.00	201098.87	4077.89
00319Y	1538.99	0.00	0.00	376.96	514.97	411.97	0.00	235.09	0.00	192370.00	3727.40
00319Z	9494.92	0.00	0.00	748.01	4544.96	817.50	0.00	505.84	2878.61	192370.00	7334.80
00325M	2696.51	0.00	0.00	545.18	942.16	595.83	0.00	613.34	0.00	8728.85	6633.92
00325S	11675.63	582.85	0.00	1179.48	2653.94	1289.00	0.00	530.36	5440.00	8728.85	6284.77
00333T	822.39	0.00	0.00	292.76	118.46	319.95	84.00	7.22	0.00	1.00	11.22
003340	1028.10	0.00	4.14	256.84	164.25	280.70	0.00	322.17	0.00	92.50	2005.40
003490	10995.46	0.00	0.00	1301.31	1337.82	1422.17	519.27	569.89	5845.00	96.75	3659.10
003500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	37.82
00350T	8418.65	0.00	0.00	352.31	0.00	385.03	0.00	738.21	6943.10	134.25	5077.35
00361S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	71.15
00379S	778.42	0.00	0.00	146.64	0.00	160.25	0.00	63.53	408.00	86.00	2447.58
00386S	1897.65	125.80	0.00	293.09	26.94	320.32	0.00	100.50	1031.00	18.75	628.50
003900	18131.83	47.80	150.41	3824.25	1627.32	4179.40	675.00	677.65	6950.00	83.50	6389.42
003910	1031.69	0.00	4.14	460.01	0.00	502.74	0.00	64.80	0.00	83.00	1492.34
003920	23.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.50	13.71
004020	323.66	2.75	0.00	147.16	0.00	160.82	0.00	12.93	0.00	23.50	651.41
00405A	573.25	0.00	0.00	229.61	65.35	250.93	0.00	27.36	0.00	21.00	76.86
00405S	314.17	0.00	4.14	125.24	0.00	136.87	0.00	47.92	0.00	27.00	98.82
00416T	5178.72	0.00	0.00	1398.27	1980.54	1528.12	0.00	271.79	0.00	145.75	5512.27
004280	2.86	0.00	0.00	0.00	0.00	0.00	0.00	2.86	0.00	0.00	0.00
004580	3277.50	145.29	198.93	483.75	159.30	528.67	0.00	182.56	1579.00	83.90	1259.39
004630	11361.43	2025.79	268.67	1210.08	475.16	1322.45	0.00	538.28	5521.00	149.75	9931.18
004640	13304.06	1950.81	228.64	1564.54	1092.88	1709.84	0.00	600.35	6157.00	145.00	9631.45
006000	796.39	63.00	0.00	43.65	0.00	47.69	0.00	236.07	405.98	3.00	214.50
006020	3332.92	324.92	14.16	201.48	6.16	220.20	0.00	0.00	2566.00	8.00	572.00
00612S	6577.63	280.97	0.00	82.50	346.40	90.17	0.00	268.59	5509.00	0.00	0.00
00642A	531.28	24.36	0.00	203.63	7.49	222.54	0.00	73.26	0.00	3.00	82.38
006450	6333.19	31.98	21.36	1193.94	1580.61	1304.83	0.00	195.47	2005.00	7.50	107.40
007050	3.94	0.00	0.00	0.00	0.00	0.00	0.00	3.94	0.00	0.00	0.00

**BARRON COUNTY HIGHWAY DEPARTMENT
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YEAR 2020
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Equipment	Total-cost	Fuel	Lube	Lab+fben	Part	Overhead	Tire/batt	Sundry	Dprn-annual	Units	Revenue
007070	7.46	0.00	0.00	0.00	0.00	0.00	0.00	7.46	0.00	0.00	0.00
00721A	89.53	0.00	0.00	42.78	0.00	46.75	0.00	0.00	0.00	0.00	0.00
007220	2029.25	197.78	19.50	329.95	67.87	360.59	0.00	93.56	960.00	132.00	3102.53
00722T	508.26	0.00	4.14	216.33	45.76	236.42	0.00	5.61	0.00	16.50	185.13
007240	173.92	0.00	0.00	64.18	39.60	70.14	0.00	0.00	0.00	0.00	0.00
00799A	455.96	0.00	0.00	0.00	0.00	0.00	0.00	455.96	0.00	0.00	0.00
00799D	334.60	0.00	0.00	0.00	0.00	0.00	0.00	334.60	0.00	0.00	0.00
009000	1642.22	0.00	0.00	0.00	0.00	0.00	0.00	90.77	1551.45	18.00	540.00
009010	1866.82	0.00	0.00	0.00	14.00	0.00	0.00	538.82	1314.00	360.00	7063.20
0351AT	2440.78	0.00	0.00	1056.06	128.96	1154.13	0.00	101.63	0.00	57.00	614.46
0352AT	3340.79	0.00	0.00	540.71	12.00	590.92	0.00	195.16	2002.00	173.00	1864.94
0352MB	839.57	0.00	0.00	0.00	0.00	0.00	0.00	74.57	765.00	144.50	744.46
0405M1	580.06	0.00	0.00	162.90	0.00	178.03	0.00	239.13	0.00	0.00	0.00
0405M2	537.82	0.00	0.00	142.54	0.00	155.78	0.00	239.50	0.00	0.00	0.00
0405M3	426.17	0.00	0.00	203.63	0.00	222.54	0.00	0.00	0.00	36.00	188.64
0405M4	578.57	0.00	0.00	266.76	20.28	291.53	0.00	0.00	0.00	36.00	188.64
099991	1550.19	0.00	0.00	0.00	0.00	0.00	0.00	112.19	1438.00	0.00	0.00
099992	1649.34	0.00	0.00	0.00	0.00	0.00	0.00	119.34	1530.00	0.00	0.00
099993	544.06	0.00	0.00	0.00	0.00	0.00	0.00	85.06	459.00	0.00	0.00
Maint/Const.	538,533.96	31,600.53	4,656.05	97,956.51	92,173.98	107,053.68	4,579.66	30,065.45	170,448.10	3,589,342.62	508,509.78
000380	5714.76	1214.88	153.46	1245.03	157.94	1360.65	636.00	946.80	0.00	183.50	12563.91
00213S	7811.74	0.00	0.00	1301.01	4271.58	1421.84	0.00	95.31	722.00	78.00	3097.68
00390R	2408.73	6.00	0.00	592.74	0.00	647.78	0.00	103.21	1059.00	24.75	2807.64
004000	3513.76	1205.52	0.00	272.43	0.00	297.73	0.00	182.08	1556.00	449.50	7530.22
004010	24405.88	2402.09	835.33	3464.49	6222.93	3786.24	0.00	556.80	7138.00	616.00	24793.30
004030	449.36	0.00	0.00	160.96	0.00	175.91	0.00	112.49	0.00	0.00	0.00
004040	5193.83	680.93	0.00	1455.75	536.88	1590.95	0.00	97.32	832.00	300.75	5113.22
004060	7436.20	647.89	0.00	2095.37	1532.50	2289.96	0.00	145.48	725.00	277.50	4743.47
004090	2998.70	290.60	0.00	1210.99	39.60	1323.46	0.00	134.05	0.00	123.50	2112.66
004100	15109.12	717.14	61.08	2855.36	2494.78	3120.59	0.00	1820.17	4040.00	374.50	15421.92
00411H	3357.91	647.90	0.00	891.52	254.38	974.32	0.00	61.79	528.00	384.25	6439.01
004120	391.71	0.00	12.42	144.00	0.84	157.37	0.00	77.08	0.00	143.75	2009.63
00412A	2333.31	0.00	8.28	122.18	0.53	133.53	0.00	183.79	1885.00	303.75	4246.45
004130	1306.13	38.64	4.98	435.28	7.95	475.71	0.00	343.57	0.00	30.50	1218.91
004160	76856.98	2507.85	393.76	4789.60	6009.26	5234.43	0.00	4191.08	53731.00	52696.74	73775.38
00416P	4090.22	0.00	0.00	62.63	99.52	68.45	863.96	266.66	2729.00	48.50	1834.28
004170	8768.23	373.17	49.86	717.79	528.05	784.44	0.00	456.92	5858.00	320.50	10858.12
004200	3711.20	104.05	4.95	483.86	96.45	528.78	0.00	473.11	2020.00	41.00	1419.85
004230	21131.33	0.00	0.00	4138.27	838.53	4522.57	0.00	1306.96	10325.00	60193.66	28892.96
00423A	14351.70	0.00	41.40	4388.95	4675.06	4796.54	0.00	449.75	0.00	60193.66	18058.10
00423D	46068.81	750.00	265.80	14415.76	11644.81	15754.47	0.00	3237.97	0.00	60193.66	72834.33
00423E	376.96	0.00	0.00	0.00	241.19	0.00	0.00	135.77	0.00	60193.66	4815.50
00423F	-62712.99	0.00	0.00	6880.16	4727.49	7519.12	0.00	3723.24	-85563.00	60193.66	23475.53
00423G	3757.18	0.00	12.70	1190.31	0.00	1300.85	0.00	131.32	1122.00	60193.66	10232.93
00423H	12196.92	0.00	0.00	1719.40	612.86	1879.09	0.00	860.57	7125.00	60193.66	21067.78
00423I	89.47	0.00	0.00	0.00	0.00	0.00	0.00	89.47	0.00	60193.66	1805.82
00423J	2629.80	0.00	0.00	608.61	0.00	665.13	0.00	1356.06	0.00	60193.66	5417.43
00423K	2244.20	249.47	0.00	253.59	202.36	277.14	0.00	1261.64	0.00	60193.66	5417.43
00423L	592.05	0.00	0.00	229.55	0.00	250.87	0.00	111.63	0.00	60193.66	7825.18
00423N	21930.16	1764.05	0.00	6020.70	4366.02	6579.81	0.00	3199.58	0.00	60193.66	40329.75
00423O	1671.24	0.00	0.00	757.81	0.00	828.18	0.00	85.25	0.00	60193.66	1805.82
00423P	13268.79	490.36	0.00	228.91	0.00	250.17	0.00	1288.35	11011.00	60193.66	13242.60
00423Q	240.18	0.00	0.00	0.00	0.00	0.00	0.00	240.18	0.00	60193.66	3611.61
00423R	11929.27	0.00	0.00	2534.36	1622.38	2769.72	0.00	579.81	4423.00	60193.66	17456.15
00423T	14485.65	0.00	0.00	270.10	868.18	295.19	0.00	1367.18	11685.00	60193.66	16854.23
00423U	203.01	0.00	0.00	0.00	0.00	0.00	0.00	203.01	0.00	60193.66	1805.82
00423W	50.45	0.00	0.00	0.00	0.00	0.00	0.00	50.45	0.00	60193.66	6621.30
00423Y	77704.89	72377.85	0.00	0.00	0.00	0.00	0.00	558.04	4769.00	60193.66	125202.82
00423Z	2536.34	0.00	0.00	0.00	0.00	0.00	0.00	225.34	2311.00	60193.66	2407.75
004240	1334.24	42.47	0.00	216.47	0.00	236.57	0.00	838.73	0.00	21.50	728.07
004260	15898.37	908.05	100.15	747.38	389.98	816.77	0.00	936.04	12000.00	338.50	11419.59
004270	1695.51	100.40	16.06	570.29	147.03	623.25	0.00	238.48	0.00	107.50	3649.56
Bituminous	379,531.30	87,519.31	1,960.23	67,471.61	52,589.08	73,737.58	1,499.96	32,722.53	62,031.00	1,320,931.35	624,963.71
00211S	827.34	0.00	0.00	354.85	21.66	387.80	0.00	63.03	0.00	8.50	412.59
00214P	776.33	0.00	0.00	0.00	2.50	0.00	0.00	81.20	692.63	31.00	602.64
003170	790.90	3.68	4.25	165.05	14.99	180.39	0.00	30.54	392.00	0.00	0.00
003260	29.14	0.00	0.00	0.00	0.00	0.00	0.00	29.14	0.00	0.00	0.00
003470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.50	495.90
003480	262.13	0.00	0.00	125.25	0.00	136.88	0.00	0.00	0.00	133.75	508.25
003510	1595.62	0.00	0.00	375.73	778.60	410.63	0.00	30.66	0.00	193.50	911.52
003520	1304.11	0.00	0.00	464.42	297.33	507.55	0.00	34.81	0.00	244.00	1220.24
003540	165.01	0.00	0.00	0.00	0.00	0.00	0.00	53.17	111.84	126.75	983.58
003560	798.95	0.00	0.00	81.45	0.00	89.01	0.00	45.49	583.00	226.00	858.80
003610	1342.52	0.00	0.00	146.12	298.27	159.69	0.00	53.44	685.00	351.75	1916.79
003640	2269.48	0.00	0.00	252.55	1090.18	276.00	0.00	55.75	595.00	242.75	1410.52

**BARRON COUNTY HIGHWAY DEPARTMENT
OPERATION OF MACHINERY & EQUIPMENT
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Equipment	Total-cost	Fuel	Lube	Lab+fben	Part	Overhead	Tire/batt	Sundry	Dprn-annual	Units	Revenue
003650	512.88	0.00	0.00	61.09	0.00	66.76	0.00	33.03	352.00	192.50	731.50
003660	691.89	0.00	0.00	127.33	0.00	139.15	0.00	36.41	389.00	247.50	1417.68
003670	131.44	0.00	0.00	0.00	0.00	0.00	0.00	42.57	88.87	109.00	414.20
003680	1104.19	0.00	0.00	207.71	0.00	227.01	0.00	48.47	621.00	201.00	993.48
003690	784.91	0.00	0.00	83.49	0.00	91.25	0.00	44.17	566.00	223.50	1292.82
003700	1130.55	0.00	0.00	251.04	15.51	274.36	0.00	42.64	547.00	230.50	1220.42
003710	2207.58	0.00	0.00	408.28	753.76	446.19	0.00	43.35	556.00	294.50	1564.60
003720	954.88	0.00	0.00	166.99	0.62	182.49	0.00	43.78	561.00	239.50	910.10
00373S	933.85	0.00	0.00	378.89	0.00	414.08	0.00	43.64	97.24	109.50	505.20
003760	676.99	0.00	0.00	0.00	0.00	0.00	0.00	48.99	628.00	336.50	1278.70
003770	772.89	0.00	0.00	41.75	0.99	45.63	0.00	49.52	635.00	233.00	885.40
003780	674.82	0.00	0.00	0.00	0.00	0.00	0.00	48.82	626.00	296.00	1124.80
003790	1324.90	0.00	0.00	313.17	0.00	342.26	0.00	48.47	621.00	280.50	1758.25
003800	530.53	0.00	0.00	122.76	242.12	134.16	0.00	31.49	0.00	276.25	1455.65
003810	131.08	0.00	0.00	62.63	0.00	68.45	0.00	0.00	0.00	189.25	719.15
003820	1799.41	0.00	0.00	272.96	720.42	298.31	0.00	36.72	471.00	275.50	1446.86
003830	895.26	0.00	0.00	187.21	0.00	204.60	0.00	36.45	467.00	235.25	1342.42
003840	1439.72	0.00	0.00	63.15	741.63	69.01	0.00	40.93	525.00	325.00	1235.00
003850	610.15	0.00	0.00	20.36	0.00	22.25	0.00	43.54	524.00	252.75	960.45
003860	751.49	0.00	0.00	84.53	0.00	92.38	0.00	41.58	533.00	303.00	1654.32
003870	1732.18	0.00	0.00	166.99	900.80	182.50	0.00	34.89	447.00	286.00	1086.80
003880	1917.70	0.00	0.00	245.38	784.34	268.16	0.00	44.82	575.00	359.75	1945.21
00393A	1572.60	7.88	0.00	732.26	0.00	800.25	0.00	32.21	0.00	24.50	611.03
00508P	305.81	0.00	0.00	146.12	0.00	159.69	0.00	0.00	0.00	0.00	0.00
00510P	4.14	0.00	0.00	0.00	0.00	0.00	0.00	4.14	0.00	0.00	0.00
00510W	562.85	0.00	0.00	128.35	182.84	140.27	0.00	111.39	0.00	17.00	498.44
00511P	16.58	0.00	0.00	0.00	0.00	0.00	0.00	16.58	0.00	1.25	39.90
00511W	739.27	0.00	2.07	296.95	0.00	324.54	0.00	115.71	0.00	19.50	571.74
00512P	79.14	0.00	0.00	0.00	0.00	0.00	0.00	79.14	0.00	0.00	0.00
00513F	643.17	0.00	0.00	0.00	0.00	0.00	0.00	57.17	586.00	3.50	36.33
00513P	18.46	0.00	0.00	0.00	0.00	0.00	0.00	18.46	0.00	1.50	47.88
00513W	1780.00	0.00	0.00	82.47	55.52	90.14	0.00	137.87	1414.00	33.50	982.22
00514P	406.12	0.00	0.00	0.00	0.00	0.00	0.00	36.12	370.00	8.00	83.04
00514W	2381.77	0.00	0.00	313.67	0.00	342.80	0.00	153.30	1572.00	36.50	1070.18
00515P	266.61	0.00	0.00	0.00	0.00	0.00	0.00	43.61	223.00	0.00	0.00
00515W	1694.84	0.00	0.00	235.31	0.00	257.17	0.00	138.36	1064.00	50.50	1480.66
00516P	79.82	0.00	0.00	0.00	0.00	0.00	0.00	79.82	0.00	0.00	0.00
00517P	832.40	0.00	0.00	182.73	0.00	199.72	0.00	39.95	410.00	22.00	291.72
00523B	40.72	0.00	0.00	0.00	0.00	0.00	0.00	40.72	0.00	0.00	0.00
00526P	401.44	0.00	0.00	175.46	0.00	191.78	0.00	34.20	0.00	31.00	411.06
00533L	67.95	0.00	0.00	0.00	0.00	0.00	0.00	67.95	0.00	28.25	193.23
00533P	700.32	0.00	0.00	40.73	559.14	44.51	0.00	55.94	0.00	28.25	237.30
00533R	67.95	0.00	0.00	0.00	0.00	0.00	0.00	67.95	0.00	28.25	193.23
00541L	22.75	0.00	0.00	0.00	0.00	0.00	0.00	22.75	0.00	0.00	0.00
00541P	21.30	0.00	0.00	0.00	0.00	0.00	0.00	21.30	0.00	0.00	0.00
00541R	22.75	0.00	0.00	0.00	0.00	0.00	0.00	22.75	0.00	0.00	0.00
00547B	918.58	0.00	0.00	78.66	753.96	85.96	0.00	0.00	0.00	132.75	1259.91
00547P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.50	1096.20
00547W	42.61	0.00	0.00	20.36	0.00	22.25	0.00	0.00	0.00	130.50	892.62
00548B	550.93	0.00	0.00	0.00	550.93	0.00	0.00	0.00	0.00	183.25	2152.12
00548P	747.35	0.00	0.00	81.48	576.81	89.06	0.00	0.00	0.00	133.75	1123.50
00548W	500.62	0.00	0.00	40.24	416.40	43.98	0.00	0.00	0.00	133.75	914.85
00551B	2215.28	0.00	0.00	81.48	1134.94	89.06	0.00	80.80	829.00	193.50	1807.29
00551P	217.06	0.00	0.00	85.57	0.00	93.52	0.00	37.97	0.00	193.50	1625.40
00551W	3313.25	0.00	0.00	1167.94	462.85	1276.41	0.00	36.05	370.00	193.50	1323.54
00552B	2542.18	0.00	0.00	265.33	1114.39	289.97	0.00	77.49	795.00	244.00	2278.96
00552L	1619.65	0.00	0.00	351.32	460.76	383.96	0.00	37.61	386.00	244.00	1668.96
00552P	735.36	0.00	0.00	104.37	3.28	114.07	0.00	45.64	468.00	244.00	2049.60
00552R	725.22	0.00	0.00	144.11	0.00	157.50	0.00	37.61	386.00	244.00	1668.96
00554B	1076.95	0.00	0.00	123.46	475.37	134.94	0.00	126.18	217.00	126.75	1183.85
00554L	645.40	0.00	0.00	42.28	367.29	46.21	0.00	69.81	119.81	126.75	866.97
00554P	660.49	0.00	0.00	0.00	505.02	0.00	0.00	58.47	97.00	126.75	1064.70
00554R	601.48	0.00	0.00	20.88	367.29	22.82	0.00	68.68	121.81	126.75	866.97
00556B	2005.38	0.00	0.00	100.83	550.93	110.19	0.00	110.43	1133.00	226.00	2110.84
00556P	1091.75	0.00	0.00	40.73	435.76	44.51	0.00	50.75	520.00	226.00	1898.40
00556W	1159.86	0.00	0.00	20.88	409.38	22.82	0.00	62.78	644.00	226.00	1545.84
00561B	3312.51	0.00	0.00	199.69	1577.54	218.25	0.00	117.03	1200.00	360.75	3449.51
00561L	1177.70	0.00	0.00	142.13	0.00	155.33	0.00	78.24	802.00	351.75	2405.97
00561P	1312.75	0.00	0.00	0.00	505.02	0.00	0.00	71.73	736.00	351.75	2954.70
00561R	1255.78	0.00	0.00	42.78	367.29	46.75	0.00	70.96	728.00	351.75	2405.97
00564B	3304.25	0.00	0.00	144.13	1804.10	157.51	0.00	106.51	1092.00	242.75	2267.31
00564P	1263.07	0.00	0.00	0.00	356.53	0.00	0.00	80.54	826.00	242.75	2039.10
00564W	1509.05	0.00	0.00	60.62	684.21	66.25	0.00	61.97	636.00	242.75	1660.41
00565B	2395.52	0.00	0.00	355.90	753.96	388.96	0.00	79.70	817.00	192.50	1797.95
00565P	848.33	0.00	0.00	0.00	0.00	0.00	0.00	75.33	773.00	192.50	1617.00
00565W	1088.45	0.00	0.00	103.35	367.29	112.96	0.00	44.85	460.00	192.50	1316.70
00566B	2329.51	0.00	0.00	142.09	1135.43	155.29	0.00	79.70	817.00	255.50	2457.57

**BARRON COUNTY HIGHWAY DEPARTMENT
OPERATION OF MACHINERY & EQUIPMENT
YEAR 2020
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Equipment	Total-cost	Fuel	Lube	Lab+fben	Part	Overhead	Tire/batt	Sundry	Dprn-annual	Units	Revenue
00566P	1028.56	0.00	0.00	88.20	0.00	96.39	0.00	74.97	769.00	247.50	2079.00
00566W	806.39	0.00	0.00	144.08	0.00	157.46	0.00	44.85	460.00	247.50	1692.90
00567B	343.18	0.00	0.00	0.00	0.00	0.00	0.00	126.18	217.00	109.00	1018.06
00567P	38.99	0.00	0.00	0.00	0.00	0.00	0.00	38.99	0.00	0.00	0.00
00567W	577.33	0.00	0.00	0.00	397.60	0.00	0.00	67.73	112.00	109.00	745.56
00568B	2896.27	0.00	0.00	203.35	1153.64	222.25	0.00	117.03	1200.00	229.00	2388.06
00568P	807.71	0.00	0.00	0.00	0.00	0.00	0.00	71.71	736.00	201.00	1688.40
00568W	1554.10	0.00	0.00	121.66	464.27	132.97	0.00	74.20	761.00	201.00	1374.84
00569B	2176.74	0.00	0.00	143.09	635.99	156.39	0.00	110.27	1131.00	224.50	2105.75
00569P	571.78	0.00	0.00	0.00	0.00	0.00	0.00	50.78	521.00	223.50	1877.40
00569W	1550.35	0.00	0.00	227.57	367.29	248.71	0.00	62.78	644.00	223.50	1528.74
00570B	2861.94	0.00	0.00	0.00	1607.54	0.00	0.00	111.40	1143.00	231.50	2171.11
00570P	696.92	0.00	0.00	0.00	0.00	0.00	0.00	61.92	635.00	230.50	1936.20
00570W	1485.18	0.00	0.00	167.58	367.29	183.14	0.00	68.17	699.00	230.50	1576.62
00571B	3824.40	0.00	0.00	159.94	2235.26	174.80	0.00	111.40	1143.00	294.50	2750.65
00571P	700.24	0.00	0.00	0.00	0.00	0.00	0.00	62.24	638.00	294.50	2473.80
00571W	2469.57	0.00	0.00	595.69	455.70	651.01	0.00	68.17	699.00	294.50	2014.38
00572B	2587.18	0.00	0.00	93.93	1136.20	102.65	0.00	111.40	1143.00	239.50	2236.93
00572P	699.09	0.00	0.00	0.00	0.00	0.00	0.00	62.09	637.00	239.50	2011.80
00572W	1476.07	0.00	0.00	143.11	409.38	156.41	0.00	68.17	699.00	239.50	1638.18
00573B	735.04	0.00	0.00	84.03	0.00	91.83	0.00	126.18	433.00	109.50	1022.74
00573P	704.88	0.00	0.00	0.00	540.33	0.00	0.00	58.94	105.61	109.50	919.80
00573W	578.56	0.00	0.00	0.00	398.83	0.00	0.00	67.73	112.00	109.50	748.98
00576B	2859.72	0.00	0.00	103.35	1104.06	112.96	0.00	111.35	1428.00	342.50	3252.35
00576P	785.88	0.00	0.00	0.00	0.00	0.00	0.00	56.88	729.00	336.50	2826.60
00576W	666.21	0.00	0.00	0.00	0.00	0.00	0.00	59.21	607.00	336.50	2301.66
00577B	2738.26	0.00	0.00	82.47	1026.30	90.14	0.00	111.35	1428.00	233.00	2176.22
00577R	668.38	0.00	0.00	0.00	0.00	0.00	0.00	59.38	609.00	233.00	1593.72
00578B	5653.21	0.00	0.00	399.96	3276.79	437.11	0.00	111.35	1428.00	296.75	2778.34
00578P	1630.73	0.00	0.00	99.10	637.44	108.31	0.00	56.88	729.00	296.00	2486.40
00578W	1153.54	0.00	0.00	57.35	367.29	62.69	0.00	59.21	607.00	296.00	2024.64
00579B	3617.80	0.00	0.00	82.47	2128.16	90.14	0.00	117.03	1200.00	403.25	5143.64
00579P	1375.03	0.00	0.00	272.11	0.00	297.38	0.00	71.54	734.00	248.50	2087.40
00579W	1351.17	0.00	0.00	245.42	1.24	268.21	0.00	74.30	762.00	248.50	1699.74
00580B	1304.81	0.00	0.00	182.36	566.37	199.28	0.00	80.80	276.00	276.25	2580.19
00580P	802.44	0.00	0.00	206.53	0.00	225.72	0.00	53.19	317.00	276.25	2320.50
00580W	548.95	0.00	0.00	185.31	0.65	202.52	0.00	36.47	124.00	276.25	1889.55
00581B	1395.41	0.00	0.00	206.74	617.73	225.94	0.00	0.00	345.00	189.25	1767.60
00581L	200.70	0.00	0.00	20.88	0.00	22.82	0.00	0.00	157.00	189.25	1294.47
00581P	319.31	0.00	0.00	40.76	0.00	44.55	0.00	0.00	234.00	189.25	1589.70
00581R	1184.74	0.00	0.00	268.36	466.10	293.28	0.00	0.00	157.00	189.25	1294.47
00582B	2044.13	0.00	0.00	161.43	615.41	176.42	0.00	96.87	994.00	275.50	2573.18
00582L	6691.50	0.00	0.00	1938.02	1837.62	2118.02	0.00	70.84	727.00	275.50	1884.42
00582P	579.46	0.00	0.00	0.00	0.00	0.00	0.00	51.46	528.00	275.50	2314.20
00582R	2247.90	0.00	0.00	624.45	327.51	682.44	0.00	54.50	559.00	275.50	1884.42
00583B	2497.55	0.00	0.00	144.60	1104.06	158.02	0.00	96.87	994.00	235.25	2197.24
00583P	570.71	0.00	0.00	0.00	0.00	0.00	0.00	50.71	520.00	235.25	1976.10
00583W	1972.43	0.00	0.00	472.96	369.09	516.88	0.00	54.50	559.00	235.25	1609.11
00584B	1959.24	0.00	0.00	40.73	552.61	44.51	0.00	117.39	1204.00	327.00	3071.98
00584P	685.63	0.00	0.00	31.31	0.00	34.22	0.00	55.10	565.00	325.00	2730.00
00584W	1671.11	0.00	0.00	223.52	447.13	244.28	0.00	67.18	689.00	325.00	2223.00
00585B	1996.08	0.00	0.00	59.61	550.93	65.15	0.00	117.39	1203.00	252.75	2360.69
00585P	620.10	0.00	0.00	0.00	0.00	0.00	0.00	55.10	565.00	252.75	2123.10
00585W	1244.19	0.00	0.00	39.74	404.84	43.43	0.00	67.18	689.00	252.75	1728.81
00586B	4497.03	0.00	0.00	364.62	2712.17	398.50	0.00	90.74	931.00	308.00	2921.23
00586L	1444.97	0.00	0.00	324.82	37.49	354.98	0.00	64.68	663.00	303.00	2072.52
00586P	576.09	0.00	0.00	19.88	0.00	21.73	0.00	47.48	487.00	303.00	2545.20
00586R	1282.29	0.00	0.00	162.90	316.92	178.03	0.00	55.44	569.00	303.00	2072.52
00587B	2414.30	0.00	0.00	138.90	1101.86	151.80	0.00	90.74	931.00	291.00	2762.44
00587P	594.31	0.00	0.00	0.00	59.83	0.00	0.00	47.48	487.00	286.00	2402.40
00587W	1351.86	0.00	0.00	145.10	423.75	158.57	0.00	55.44	569.00	286.00	1956.24
00588B	4223.57	0.00	0.00	371.68	2204.40	406.22	0.00	110.27	1131.00	365.75	3469.60
00588L	1422.48	0.00	0.00	145.10	328.04	158.59	0.00	50.75	740.00	359.75	2460.69
00588P	582.61	0.00	0.00	0.00	0.00	0.00	0.00	62.61	520.00	359.75	3021.90
00588R	899.97	0.00	0.00	83.49	11.13	91.25	0.00	72.10	642.00	359.75	2460.69
0567PL	704.88	0.00	0.00	0.00	540.33	0.00	0.00	58.94	105.61	109.00	915.60
0577PL	812.16	0.00	0.00	0.00	26.28	0.00	0.00	56.88	729.00	233.00	1957.20
Snow Equip	190,779.21	11.56	6.32	21,644.05	57,930.80	23,654.45	0.00	9,220.61	78,311.42	30,986.25	234,585.04
007284	582.98	0.00	0.00	0.00	0.00	0.00	0.00	131.98	451.00	0.00	0.00
007285	192.56	0.00	0.00	0.00	0.00	0.00	0.00	43.56	149.00	0.00	0.00
007287	37867.26	0.00	0.00	1883.87	7298.49	0.00	0.00	4965.90	23719.00	0.00	0.00
007288	859.56	0.00	0.00	0.00	0.00	0.00	0.00	544.97	314.59	0.00	0.00
Bulk Storage	39,502.36	0.00	0.00	1,883.87	7,298.49	0.00	0.00	5,686.41	24,633.59	0.00	0.00
006010	1069.69	0.00	0.00	348.82	335.99	0.00	0.00	62.88	322.00	0.00	0.00
006070	2126.08	0.00	0.00	0.00	853.17	0.00	0.00	222.91	1050.00	0.00	0.00

BARRON COUNTY HIGHWAY DEPARTMENT
 OPERATION OF MACHINERY & EQUIPMENT
 YEAR 2020
 (SEE ACCOUNTANTS' COMPILATION REPORT)

Equipment	Total-cost	Fuel	Lube	Lab+fben	Part	Overhead	Tire/batt	Sundry	Dprn-annual	Units	Revenue
006080	603.42	0.00	0.00	0.00	0.00	0.00	0.00	98.42	505.00	0.00	0.00
006090	610.12	41.04	39.53	198.68	164.95	0.00	0.00	165.92	0.00	17.50	480.55
00609A	374.53	0.00	0.00	41.75	280.00	0.00	0.00	52.78	0.00	0.00	0.00
00609B	388.68	0.00	0.00	0.00	0.00	0.00	0.00	55.68	333.00	0.00	0.00
00609T	754.00	0.00	0.00	41.75	0.00	0.00	0.00	63.25	649.00	0.00	0.00
006100	674.88	0.00	0.00	0.00	198.58	0.00	0.00	42.30	434.00	0.00	0.00
006160	60.62	0.00	0.00	40.73	0.00	0.00	0.00	19.89	0.00	0.00	0.00
006210	333.79	0.00	0.00	83.49	232.23	0.00	0.00	18.07	0.00	0.00	0.00
006220	530.39	0.00	0.00	0.00	0.00	0.00	0.00	61.39	469.00	0.00	0.00
006330	52.76	0.00	0.00	0.00	0.00	0.00	0.00	52.76	0.00	0.00	0.00
006390	1501.16	0.00	0.00	105.41	583.63	0.00	0.00	72.12	740.00	0.00	0.00
006910	728.91	0.00	0.00	244.35	26.97	0.00	0.00	74.59	383.00	0.00	0.00
00692A	334.72	0.00	0.00	40.73	0.00	0.00	0.00	47.99	246.00	0.00	0.00
006940	594.25	0.00	0.00	187.87	0.00	0.00	0.00	66.38	340.00	0.00	0.00
006980	454.92	0.00	0.00	162.90	0.52	0.00	0.00	47.50	244.00	0.00	0.00
00699A	10810.90	0.00	0.00	83.49	0.00	0.00	0.00	923.53	9803.88	0.00	0.00
007434	1034.91	0.00	0.00	0.00	0.00	0.00	0.00	91.91	943.00	0.00	0.00
Shop	23,038.73	41.04	39.53	1,579.97	2,676.04	0.00	0.00	2,240.27	16,461.88	17.50	480.55
007425	2299.23	0.00	0.00	0.00	0.00	0.00	0.00	204.23	2095.00	2.50	11.55
007426	721.10	0.00	0.00	0.00	0.00	0.00	0.00	64.10	657.00	2.50	11.55
Eng. Equip	3,020.33	0.00	0.00	0.00	0.00	0.00	0.00	268.33	2,752.00	5.00	23.10
0405M5	9.50	0.00	0.00	0.00	9.50	0.00	0.00	0.00	0.00	36.00	188.64
0405M6	9.50	0.00	0.00	0.00	9.50	0.00	0.00	0.00	0.00	36.00	188.64
State owned	19.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	72.00	377.28
	3,110,161.62	443,798.10	32,001.37	433,044.79	370,087.25	454,293.81	63,348.09	172,579.24	1,141,008.97	5,018,187.22	3,135,611.30

**BARRON COUNTY HIGHWAY DEPARTMENT
BITUMINOUS OPERATIONS
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Labor	\$	87,383.09	
FLSA Modifier		(757.38)	
Fringe Benefits		49,808.38	
Utilities-Phone		1,162.39	
Supplies/Other Expense		10,906.74	
Material (before adjusts)		458,043.75	
Tack Oil		13,535.57	
Road Oil		1,132,073.02	
Inventory Adjustments (Acct 16111.379)		4,417.14	
Equipment Rental (Not Exclusively Used for Bituminous Operations)		56,276.56	
Equipment Expenses (Exclusively Used for Bituminous Operations):			
Depreciation	\$	(32,792.00)	
Shop Labor and Fringe Benefits		43,636.48	
Shop Overhead		47,688.79	
Other Expenses (fuel, lube, repairs, ins)		126,212.08	184,745.35
Total Costs			1,997,594.61
Misc Revenues (48330)		\$0.00	
Cost Allocations (Credits 48970)		(2,757,506.39)	(2,757,506.39)
Net Balance			<u>\$ (759,911.78)</u>

**BARRON COUNTY HIGHWAY DEPARTMENT
PIT AND QUARRY OPERATIONS
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Labor	\$	99,441.90
FLSA Modifier		548.73
Fringe Benefits		56,696.13
Materials and Supplies		29,663.86
Education, Telephone, Tools, Other Supplies/Expense		17,266.80
Depletion		13,186.19
Inventory Adjustments		54,205.07
Equipment Rental (Not Exclusively Used for Pit and Quarry Operations)		114,303.54
Equipment Expenses (Exclusively Used for Pit and Quarry Operations);		
Depreciation	\$	54,075.91
Shop Labor and Fringe Benefits		56,242.86
Shop Overhead		61,465.86
Other Expenses (fuel, lube, repairs, ins)		94,909.39
		266,694.02
 Total Costs		 652,006.24
Cost Allocations (credits-48960, 48961)		(610,262.95)
Misc Revenues(48330, 48400)		(362.92)
Land Lease		(5,830.00)
Building Lease		(6,600.00)
		(623,055.87)
 Net Balance	 \$	 <u><u>28,950.37</u></u>

**BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF GRAVEL PITS AND QUARRIES
DECEMBER 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Gravel Pit	Year Acquired	Original Cost	Additional Costs	Price per Acre	Prior Years Depletion	2020 Depletion	Book Value 12/31/2020
Smith Pit at Cumberland - 45 Acres	1978	\$25,002.00		\$555.60	\$25,002.00	Fully depleted	\$0.00
Drew Pit at Campia - 80 Acres	1968	\$6,002.00		\$75.00	\$6,002.00	Fully depleted	\$0.00
Savina Pit - 26.407 Acres	1992	\$80,240.00		\$3,039.00	\$80,240.00	Fully depleted	\$0.00
Traded 22.393 Acres to Donatelle							
Scalzo Pit - 40 + Acres	1997	\$30,010.00		\$750.00	\$0.00	\$0.00	\$30,010.00
Drew Pit at Campia - 60 Acres	1998	\$75,220.00		\$1,254.00	\$2,339.62	\$1,275.84	\$71,604.54
Bowers Pit at T. of Doyle - 52.47 Acres	1999	\$75,475.76		\$1,438.00	\$0.00	\$0.00	\$75,475.76
Straw Pit at T. Maple Plain - 127.749 Acres	1999	\$193,195.67		\$1,512.00	\$0.00	\$0.00	\$193,195.67
Bowers Pit at T. Doyle-39.642 Acres	2000	\$119,422.17		\$1,013.00	\$0.00	\$0.00	\$119,422.17
Wheeler Pit - 80 Acres	2003	\$283,800.26		\$3,548.00	\$133,024.97	\$0.00	\$150,775.29
Donatelle Pit - 26.397 Acres	2007	\$122,543.09		\$4,642.00	\$115,618.26	\$5,063.04	\$1,861.79
Ekenstedt Pit - 40 Acres	2012	\$325,911.62		\$8,125.00	\$109,202.85	\$6,847.31	\$209,861.46
Ekenstedt/Scharmer Pit - 40 Acres***	2015	\$491,549.95	\$1,823.19	\$12,334.33	\$0.00	\$0.00	\$493,373.14
					\$471,429.70	\$13,186.19	\$1,345,579.82

Average cost/Acre:

\$3,190.49

***Ekenstedt/Scharmer inc. cost of house

**BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF LAND
DECEMBER 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Land and Location	Year Acquired	Original Cost	2020 Additions	Total Cost
Land - Home Acres Addition, Barron Several lots, now combined	1957-1986	\$ 33,766.70	\$ 12,892.13	\$ 46,658.83
Land - Highway Shop	1956	4,082.35		4,082.35
Land - Augusta Street	1978	5,104.00		5,104.00
Land - Part of Block 22, purchased from REC City of Barron	1992 1993	2,000.00 4,010.00		2,000.00 4,010.00
Land - Part of Block 22, Rud Property City of Barron	2010	26,401.37		26,401.37
Land - Williams Property City of Barron	2012	36,040.00		36,040.00
Land - Bents Property Comstock	2015	1,154.61		1,154.61
Land - Synergy Coop, Railway Addition City of Barron	2018	\$18,656.26		18,656.26
		<u>\$ 131,215.29</u>	<u>\$ 12,892.13</u>	<u>\$ 144,107.42</u>

**BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF BUILDINGS AND ATTACHED FIXTURES
DECEMBER 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Bldg #	Description	Square footage	Year Acquired	Original Cost	Adds/Subtracts	Total Cost	Prior Years Depreciation	2020 Depreciation	Book Value 12/31/2020
079	Round Material Storage	154	2020	\$ 1,112.50		\$ 1,112.50		\$ 27.81	\$ 1,084.69
080	Rud property shed (lost 37% sq ftg to snow early 2014; cost & deprec adjusted)	4347	2010	\$ 43,632.10	\$ (16,143.89)	\$ 27,488.21	\$ 10,170.60	\$ 1,099.53	\$ 16,218.08
081	Main Shop at Barron(80 X 300, 30 X 110)	29000	1947 & 1999	404,499.99		404,499.99	351,245.99	16,180.00	37,074.00
084	Steel Building at Barron	3528	1971	12,480.25		12,480.25	12,480.25	0.00	0.00
085	New Salt Shed at Barron	18240	2012	1,056,371.18		1,056,371.18	302,827.18	42,255.00	711,289.00
087	Northeast area Garage, RL	6000	1983	145,855.10		145,855.10	145,855.10	0.00	0.00
088	Cumberland Salt Shed	2358	1958	14,621.19		14,621.19	14,621.19	0.00	0.00
088	Cumberland Salt Shed-State Chloride Tank & Lean-to		1995 & 1998	23,827.65		23,827.65	21,294.65	953.00	1,580.00
088	Rice Lake Salt Storage	2568	1982	56,447.68		56,447.68	56,447.68	0.00	0.00
088	Rice Lake Salt Shed - State Financed		1988	27,423.24		27,423.24	27,423.24	0.00	0.00
088	Barron Salt Shed & Lean-to- State	4000	1989 & 1998	76,842.62		76,842.62	76,842.62	0.00	0.00
088	Barron Salt Shed - County Share		1989	24,915.23		24,915.23	24,915.23	0.00	0.00
090	Office Building	4400	1978	140,873.55		140,873.55	140,873.55	0.00	0.00
091	SE Storage Bldg	17159	2003/2004	238,202.25		238,202.25	148,876.25	9,528.00	79,798.00
092	Williams property Bldg	3900	2012	39,585.00		39,585.00	11,611.80	1,583.40	26,389.80
094	Comstock Building	10190	2015	30,478.49		30,478.49	4,982.34	1,218.95	24,277.20
095	Multi-Purpose Building	11200	2016	366,048.51		366,048.51	54,907.26	14,641.94	296,499.31
		117044							
				\$ 2,703,216.53	\$ (16,143.89)	\$ 2,687,072.64	\$ 1,405,374.93	\$ 87,487.63	\$ 1,194,210.08

Depreciation to date: \$ 1,492,862.56

**BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF IMPROVEMENTS OTHER THAN BUILDINGS
DECEMBER 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Description	Year Acquired	Original Cost	2020 Additions	Total Cost	Prior Years Depreciation	Major Repairs	2020 Depreciation	Book Value 12/31/2020
Black Top	1969	\$ 3,880.36		\$ 3,880.36	\$ 3,880.36		\$ -	\$ -
Sewer Main - Taylor Ave.	1974	2,009.49		2,009.49	1,849.49		40.00	120.00
Watermain - Taylor Ave.	1974	935.84		935.84	874.84		19.00	42.00
Curb & Gutter - Taylor Ave.	1976	2,583.63		2,583.63	2,583.63		0.00	0.00
Blacktop Driveway at Main Shop	1988	8,961.22		8,961.22	8,961.22		0.00	0.00
Shop Sewer	1990	8,545.10		8,545.10	5,045.10		171.00	3,329.00
Yard Fence at Main Shop	1992	25,208.00		25,208.00	10,416.44		1,008.00	13,783.56
Landscaping at Rice Lake Shop	1998	2,499.72		2,499.72	2,158.72		100.00	241.00
Parking Lot at Main Shop	2003	46,141.36		46,141.36	30,612.36		1,846.00	13,683.00
Blacktop at Cumberland Salt She	2006	24,108.80		24,108.80	16,271.80		1,205.00	6,632.00
Well at Comstock Bldg	2018	10,566.71		10,566.71	1,003.71		704.00	8,859.00
Storm Pond Fence	2019	11,205.00		11,205.00	187.00		448.00	10,570.00
Curb & Gutter off HWY 25	2019	14,922.00		14,922.00	249.00		597.00	14,076.00
		\$161,567.23	\$0.00	\$161,567.23	\$ 84,093.67	\$ -	\$ 6,138.00	\$ 71,335.56

Depreciation to date: \$ 90,231.67

**BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

<u>Equipment</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Total Cost</u>	<u>Prior Years Depreciation</u>	<u>Current Year Depreciation</u>	<u>Year End Book Value</u>
TRUCKS AND AUTOS						
000010	2015 CHEVROLET PICKUP	07/16/2015	29,982.10	19,113.10	4,248.00	6,621.00
000030	FOUR WHEEL DRIVE SILVERADO	03/04/2010	29,872.99	25,392.04	0.00	4,480.95
00004A	CHEVROLET SILVERADO CREW CAB-GARY	11/17/2016	22,059.71	9,636.71	3,125.00	9,298.00
000050	2015 CHEVROLET 1500 DBL CAB	07/15/2015	32,189.93	20,521.93	4,560.00	7,108.00
000070	PICKUP TRUCK W/WELDER	06/15/2006	50,845.22	43,218.22	0.00	7,627.00
000080	2016 F250 4X4 FORD CREW PICKUP	08/13/2015	35,341.66	22,113.66	5,007.00	8,221.00
000100	FORD F150 SUPER CREW CAB	11/17/2016	31,593.50	13,799.50	4,476.00	13,318.00
000110	FORD 1 TON DUMP TRUCK	01/19/2012	53,108.32	45,142.32	0.00	7,966.00
000120	2019 DODGE RAM QUAD CAB PICKUP	03/28/2019	33,744.50	2,791.50	4,780.00	26,173.00
000130	OSHKOSH 4 X 4 TRUCK	01/03/1972	30,259.00	25,720.00	0.00	4,539.00
000140	DODGE 1 TON DUMP TRUCK	12/31/2007	47,014.05	39,962.05	0.00	7,052.00
000150	DODGE 1 TON DUMP TRUCK	12/31/2007	47,470.97	40,349.97	0.00	7,121.00
000160	2020 FORD CREW CAB	07/23/2020	54,126.48	0.00	1,277.48	52,849.00
000170	GMC 1 TON DUMP TRUCK	05/26/2011	42,911.69	36,474.69	0.00	6,437.00
000200	LOW BOY TRACTOR	03/25/2010	99,526.07	84,597.07	0.00	14,929.00
000220	SERVICE UTILITY PICKUP - 1 TON	12/31/2007	52,430.80	44,565.80	0.00	7,865.00
000250	2016 FREIGHTLINER SEMI-TRACTOR	08/25/2016	128,118.03	39,325.03	12,100.00	76,693.00
000260	GMC 1 TON PICKUP TRUCK W/DUMP	05/24/2001	31,921.20	27,133.20	0.00	4,788.00
00027A	WATER TRUCK - OLD 27	08/05/2019	23,229.53	914.53	2,194.00	20,121.00
000280	2021 FREIGHTLINER WATER TRUCK	07/23/2020	123,025.74	0.00	2,905.74	120,120.00
000290	2016 DODGE RAM 1500 PICKUP	08/04/2016	25,177.85	12,186.85	3,567.00	9,424.00
000300	2016 DODGE RAM 1500 PICKUP	08/04/2016	24,713.78	11,962.78	3,501.00	9,250.00
000310	2016 DODGE RAM 2500 CREW PICKUP	08/04/2016	37,681.63	18,240.63	5,338.00	14,103.00
000320	2016 DODGE RAM 2500 CREW PICKUP	08/04/2016	36,700.27	17,331.27	5,199.00	14,170.00
000330	IHC 4X4 PLOW TRUCK	06/28/2000	116,995.75	99,446.75	0.00	17,549.00
000340	SHOP TIRE TRUCK	01/02/2007	86,290.32	73,346.32	0.00	12,944.00
000350	CREW CAB PICKUP	06/22/2006	29,507.89	25,081.89	0.00	4,426.00
000360	2015 1 TON CHEVROLET SILVERADO CREW	10/02/2014	50,705.00	37,114.00	5,985.00	7,606.00
000410	2020 FORD F-SD F450-550	07/23/2020	53,590.25	0.00	633.25	52,957.00
000420	GMC 1 TON SERVICE TRUCK	07/17/2001	35,315.41	30,018.41	0.00	5,297.00
000450	CHEVY CREW CAB PICKUP	05/24/2007	36,299.99	30,854.99	0.00	5,445.00
000460	CHEVY CREW CAB PICKUP	05/07/2009	40,302.00	34,257.00	0.00	6,045.00
00049A	2020 CHEVROLET SILVERADO	08/28/2019	23,855.94	1,995.89	6,976.43	14,883.62
00050A	2020 FORD EXPEDITION	12/16/2019	46,938.57	107.49	5,061.07	41,770.01
000510	IHC DUMP PATROL TRUCK	06/23/2011	110,688.51	77,620.23	9,409.00	23,659.28
000520	IHC DUMP PATROL TRUCK	06/23/2011	112,543.58	77,328.04	9,566.00	25,649.54
000540	2021 INTERNATIONAL PATROL TRUCK	07/23/2020	105,929.79	0.00	1,501.79	104,428.00
000560	2018 FREIGHTLINER PATROL TRUCK	09/14/2017	129,834.85	23,911.85	11,036.00	94,887.00
00057A	INTERNATIONAL FUEL TRUCK	01/27/2011	167,341.50	120,904.50	14,224.00	32,213.00
000610	2020 INTERNATIONAL PATROL TRUCK	07/11/2019	103,517.37	1,466.37	8,799.00	93,252.00
000640	2013 FREIGHTLINER PATROL TRUCK	05/24/2012	68,434.94	41,688.94	5,817.00	20,929.00
000650	2013 FREIGHTLINER PATROL TRUCK	05/24/2012	113,601.42	69,203.42	9,656.00	34,742.00
000660	2013 FREIGHTLINER PATROL TRUCK	05/24/2012	113,234.65	68,980.65	9,625.00	34,629.00
000670	2021 INTERNATIONAL PATROL TRUCK	07/23/2020	105,156.33	0.00	1,493.33	103,663.00
000680	2020 INTERNATIONAL PATROL TRUCK	07/11/2019	101,341.82	718.82	8,614.00	92,009.00
000690	2018 FREIGHTLINER PATROL TRUCK	09/14/2017	129,454.85	23,838.85	11,004.00	94,612.00
000700	2017 FREIGHTLINER PATROL TRUCK	09/08/2016	129,635.27	33,971.27	11,019.00	84,645.00
000710	2017 FREIGHTLINER PATROL TRUCK	09/08/2016	130,035.93	34,080.93	11,053.00	84,902.00
000720	2017 FREIGHTLINER PATROL TRUCK	09/08/2016	130,806.62	34,279.62	11,119.00	85,408.00
000730	2021 INTERNATIONAL PATROL TRUCK	07/23/2020	105,271.21	0.00	1,492.21	103,779.00
000760	2019 FREIGHTLINER PATROL TRUCK	10/11/2018	126,727.78	12,566.78	10,772.00	103,389.00
000770	2019 FREIGHTLINER PATROL TRUCK	10/25/2018	125,254.54	11,531.54	10,647.00	103,076.00

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000780	2019 FREIGHTLINER PATROL TRUCK	10/25/2018	125,531.95	12,450.95	10,670.00	102,411.00
000790	2020 INTERNATIONAL PATROL TRUCK	07/11/2019	116,087.73	827.73	9,867.00	105,393.00
000800	INTL PATROL TRUCK	03/25/2010	105,511.43	86,695.43	2,989.00	15,827.00
000820	2015 FREIGHTLINER PATROL TRUCK	09/18/2014	126,442.49	55,528.49	10,748.00	60,166.00
000830	2015 FRIEGHTLINER PATROL TRUCK	09/18/2014	127,062.84	55,803.84	10,800.00	60,459.00
000840	2016 FRIEGHTLINER	12/10/2015	127,448.02	44,236.02	10,833.00	72,379.00
000850	2016 FRIEGHTLINER	12/23/2015	127,221.73	43,260.73	10,813.00	73,148.00
000860	2014 FREIGHTLINER	04/25/2013	122,063.58	64,847.58	10,375.00	46,841.00
000870	2014 FREIGHTLINER	04/25/2013	121,501.14	64,546.14	10,328.00	46,627.00
000880	2018 FREIGHTLINER PATROL TRUCK	09/14/2017	129,765.40	23,899.40	11,030.00	94,836.00
000890	QUAD AXLE DUMP TRUCK	12/02/2010	131,293.34	111,599.34	0.00	19,694.00
00094A	STERLING QUAD AXLE	03/19/2009	101,959.18	86,665.18	0.00	15,294.00
00096A	2014 - QUAD - FREIGHTLINER	04/25/2013	113,899.20	68,129.32	10,757.00	35,012.88
00098A	2015 FREIGHTLINER QUAD AXLE	09/01/2014	143,099.81	64,874.81	12,163.00	66,062.00
00099A	2013 FREIGHTLINER QUAD AXLE	08/09/2012	96,524.74	67,612.74	9,116.00	19,796.00
001040	2019 CHEVROLET SILVERADO - NATE	09/18/2019	38,494.20	1,366.20	5,453.00	31,675.00
001050	2020 CHEVROLET CREW CAB PICKUP	07/16/2020	40,072.56	0.00	2,365.56	37,707.00
001240	2020 FORD F550 - SERVICE TRUCK	05/07/2020	128,581.98	0.00	12,144.98	116,437.00
001300	2018 DODGE RAM	07/11/2018	30,953.34	5,847.34	4,385.00	20,721.00
001310	2018 DODGE RAM	07/11/2018	30,895.14	6,200.14	4,377.00	20,318.00
001320	2018 DODGE RAM	07/11/2018	30,780.36	6,176.36	4,361.00	20,243.00
001330	2018 DODGE RAM	07/11/2018	30,757.63	5,811.63	4,357.00	20,589.00
001340	2019 DODGE RAM-ESCORT VEHAL	08/09/2018	21,816.58	3,599.58	3,083.00	15,134.00
001350	2019 DODGE RAM-ESCORT VEHICLE	08/09/2018	21,415.45	3,033.45	3,034.00	15,348.00
001360	2018 FORD 4X4 SIGN TRUCK	07/19/2018	78,829.97	8,930.97	6,701.00	63,198.00
001370	2018 FORD 4X4	07/19/2018	67,006.09	11,864.09	9,493.00	45,649.00
001900	2016 FREIGHTLINER QUAD AXLE	12/17/2015	146,054.78	55,176.78	13,794.00	77,084.00
001910	2016 FREIGHTLINER QUAD AXLE	12/23/2015	101,831.32	36,869.32	9,617.00	55,345.00
001920	2016 FREIGHTLINER QUAD AXLE	01/28/2016	99,813.66	36,135.66	9,427.00	54,251.00
001930	2017 FRIEGHTLINER QUAD AXLE	06/28/2016	99,040.65	35,855.65	9,354.00	53,831.00
001940	2018 FRIEGHTLINER QUAD AXLE	07/27/2017	147,339.42	33,631.42	13,915.00	99,793.00
001950	2019 PETERBILT - QUAD AXLE	08/22/2018	111,995.88	14,106.88	10,577.00	87,312.00
001960	2020 FREIGHTLINER - QUAD AXLE	07/11/2019	118,326.24	4,659.24	11,175.00	102,492.00
001970	2021 FREIGHTLINER QUAD	06/10/2020	125,440.01	0.00	6,914.01	118,526.00
	53281.721: Trucks & Autos		7,036,514.94	2,685,049.81	512,797.85	3,838,667.28

TRACTORS

002050	TRACTOR	03/31/2002	8,002.26	6,802.26	0.00	1,200.00
002060	JOHN DEERE CAB TRACTOR W/BOOM MO	05/24/2012	56,865.98	35,848.98	4,834.00	16,183.00
002080	MCCORMICK TRACTOR	06/30/2011	61,950.83	44,758.83	5,266.00	11,926.00
002090	MC CORMICK 4WD TRACTOR	01/23/2014	52,455.03	25,264.77	4,459.00	22,731.26
002140	2016 CAT WHEEL LOADER	12/31/2015	162,954.31	55,405.31	13,851.00	93,698.00
002200	WHEELTYPE LOADER	04/06/2009	149,341.90	126,940.90	0.00	22,401.00
00221A	JOHN DEERE LOADER 2012	06/20/2012	146,936.64	93,671.64	12,490.00	40,775.00
002220	JOHN DEERE LOADER W/GEM BKT	07/17/2018	354,315.97	42,664.97	30,117.00	281,534.00
00223A	2020 JOHN DEERE LOADER	04/15/2020	337,291.13	0.00	19,119.13	318,172.00
00224A	VOLVO WHEEL LOADER - 2014	05/08/2014	314,661.39	144,878.39	26,746.00	143,037.00
002260	JOHN DEERE TRACTOR	10/18/1999	29,782.11	25,315.11	0.00	4,467.00
002280	JOHN DEERE TRACTOR	10/18/1999	26,667.59	22,667.59	0.00	4,000.00
002290	JD TRACTOR	07/28/2006	34,961.65	29,717.65	0.00	5,244.00
002300	MCCORMICK TRACTOR 2017	03/02/2017	73,806.39	16,203.39	6,274.00	51,329.00
002310	MCCORMICK TRACTOR 2016	03/09/2017	67,774.11	14,881.11	5,761.00	47,132.00
002320	2019 JOHN DEERE UTILITY TRACTOR	07/11/2019	76,566.52	2,171.52	6,508.00	67,887.00

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002400	2018 CASE RUBBER TIRE LOADER BACKHOE	05/01/2018	109,316.85	14,711.85	9,292.00	85,313.00
002420	D8R CAT DOZER	01/14/2010	269,932.32	169,862.56	22,944.00	77,125.76
002430	D6 CAT DOZER	12/30/2011	163,971.82	109,176.82	13,938.00	40,857.00
002440	JOHN DEERE BULL DOZER - SMALL	04/25/2013	81,576.10	45,648.68	6,934.00	28,993.42
002460	2016 TRACK TYPE CAT BACKHOE	05/26/2016	267,832.10	81,576.10	22,766.00	163,490.00
002470	CATERPILLAR D5K2 LGP BULLDOZER	12/01/2016	96,526.62	18,235.62	9,116.00	69,175.00
	53281.722: Tractors		2,943,489.62	1,126,404.05	220,415.13	1,596,670.44
MOTORGRADERS						
001100	JD MOTORGRADER	10/26/2006	204,701.07	173,996.07	0.00	30,705.00
001110	CAT MOTORGRADER	03/17/2005	156,310.24	132,863.24	0.00	23,447.00
001130	772GP JD ALL WHL DRIVE GRADER 275HP	06/20/2019	244,064.19	10,377.19	20,745.00	212,942.00
001140	JOHN DEERE GRADER 2013	04/25/2013	166,091.56	91,765.56	14,118.00	60,208.00
001150	J D MOTORGRADER	06/16/2010	213,609.16	172,490.16	9,078.00	32,041.00
	53281.723: Motorgraders		984,776.22	581,492.22	43,941.00	359,343.00
MAINTENANCE/CONSTRUCTION						
00027T	WATER TANK W/SPRAY BAR	08/27/2009	55,466.20	47,146.20	0.00	8,320.00
00028T	2020 5400 GAL TANK ATTACHED TO 28	07/23/2020	61,807.50	0.00	1,095.50	60,712.00
00029S	MESSAGE BOARD ATTACHED TO 000290	08/11/2016	8,174.00	2,373.00	695.00	5,106.00
00030S	MESSAGE BOARD ATTACHED TO 000300	08/11/2016	8,174.00	2,373.00	695.00	5,106.00
000901	PORTABLE TRAFFIC SIGNALS W/TRACKER		0.00	0.00	0.00	0.00
00134S	MESSAGE BOARD ATTACHED TO 001340	11/30/2018	9,524.83	873.83	810.00	7,841.00
00135S	MESSAGE BOARD ATTACHED TO 001350	12/30/2018	9,251.37	658.37	786.00	7,807.00
002010	24 IN X 84 IN SWEEPER ATTCH FOR BOBCAT	02/02/2016	5,377.55	1,790.55	457.00	3,130.00
00201B	BUCKET - 4 IN 1	10/14/1999	2,400.00	2,040.00	0.00	360.00
00201P	24 INCH PLANER ATTCH FOR BOBCAT	02/17/2016	11,753.41	3,913.41	999.00	6,841.00
00201T	TRAILER	06/03/1999	4,379.43	3,722.43	0.00	657.00
002020	18 FT EQUIPMENT TRAILER	05/03/2012	6,618.10	4,312.10	563.00	1,743.00
00202B	2017 DIAMOND TRAILER-10 TON	05/30/2017	7,344.50	1,614.50	624.00	5,106.00
00202C	2018 DIAMOND TRAILER - 10 TON	07/19/2017	9,628.49	1,981.49	818.00	6,829.00
00202L	TRAILER	12/15/1999	2,300.00	1,955.00	0.00	345.00
00202P	18 FT EQUIPMENT TRAILER	05/03/2012	6,618.10	4,312.10	563.00	1,743.00
00202S	SWEEPER	12/31/2004	3,800.00	3,230.00	0.00	570.00
00202T	TRAILER	02/26/1990	2,840.63	2,414.63	0.00	426.00
00206M	BOOM WITH MOWER DECK	05/24/2012	43,935.95	27,697.95	3,735.00	12,503.00
00207E	FLEX-WING ROTARY CUTTER BUSH HOG	10/31/2016	18,562.31	4,996.31	1,578.00	11,988.00
00207F	2018 FLEX-WING BUSH HOG	05/17/2018	19,903.00	2,677.00	1,692.00	15,534.00
00207G	2019 BUSH HOG - 3 PAN	05/20/2019	19,131.36	950.36	1,626.00	16,555.00
00211A	2020 BOBCAT SKID STEER WHEEL LOADER	06/15/2020	37,626.02	0.00	1,868.02	35,758.00
00211J	HYDRAULIC HAMMER	09/10/2009	4,868.00	4,138.00	0.00	730.00
00212E	2020 BOBCAT COMPACT	06/15/2020	56,072.07	0.00	2,782.07	53,290.00
00212F	2020 BOBCAT COMPACT TRACK LOADER	06/15/2020	61,433.08	0.00	3,045.07	58,388.01
00213F	MOWER	07/20/2006	13,125.00	11,156.00	0.00	1,969.00
00213M	60 SKID STEER FORESTRY BRUSH CUTTER	11/30/2017	20,624.23	4,057.23	1,948.00	14,619.00
00213R	POWER BOX RAKE	06/11/2003	6,526.55	5,547.55	0.00	979.00
00213T	BOBCAT TRAILER 16'	12/09/2003	2,040.00	1,734.00	0.00	306.00
00216P	MECHANICAL TAMPER	05/04/1991	4,500.00	3,825.00	0.00	675.00
00219B	2015 TEREX - TRACK TYPE - 48IN BUCKET	02/11/2016	30,672.12	10,212.12	2,607.00	17,853.00
00226M	MOWER 2017	06/07/2017	10,195.03	2,236.03	867.00	7,092.00
00227M	MOWER	09/22/2006	7,583.21	6,446.21	0.00	1,137.00
00228R	MOWER	10/18/1999	15,695.89	13,341.89	0.00	2,354.00
002990	PORTABLE APPLICATION GUN	11/21/2007	8,868.00	7,538.00	0.00	1,330.00

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003000	PRO CHOPPER WITH TRAILER	12/09/2003	6,000.00	5,100.00	0.00	900.00
003020	CONCRETE SAW	12/09/1992	6,000.00	5,100.00	0.00	900.00
003030	STORAGE TRAILER	10/02/1992	3,222.80	2,739.80	0.00	483.00
003040	EMERGENCY RESPONSE TRAILER	05/15/2008	17,359.44	16,231.44	0.00	1,128.00
003050	BRUSH CHIPPER - 2017 RAYCO	04/25/2017	39,899.02	11,306.02	4,239.00	24,354.00
003070	CONCRETE SAW	02/19/1996	10,818.85	9,195.85	0.00	1,623.00
003100	2015 LEEBOY/ROSCO SWEEPER PRO BROC	12/31/2015	60,572.89	19,734.89	5,149.00	35,689.00
003110	2018 ROADTEC FRONT MOUNTED BROOM	06/12/2018	86,233.22	10,993.22	7,330.00	67,910.00
00313A	TRUCK MOUNTED ATTENUATOR	01/01/1999	10,380.00	10,380.00	0.00	0.00
003140	SUPERIOR BROOM - 80 HP	05/24/2012	46,570.35	29,360.35	3,958.00	13,252.00
003150	ROSCOE SWEEPER	08/26/2005	31,547.83	26,815.83	0.00	4,732.00
003190	CRUSHER CONE	03/27/2014	425,574.25	136,657.25	24,116.00	264,801.00
00319A	CONVEYOR		0.00	0.00	0.00	0.00
00319B	CONVEYOR 60'	03/18/1977	7,502.00	6,377.00	0.00	1,125.00
00319E	CONVEYOR	04/09/2003	17,626.31	14,982.31	0.00	2,644.00
00319F	PORTABLE RADIAL STACKER	04/09/2003	17,991.44	15,292.44	0.00	2,699.00
00319I	PORTABLE RADIAL STACKER CONVEYOR	04/15/2015	45,215.47	14,945.47	3,203.00	27,067.00
00319L	PORTABLE GENERATOR W/TRAILER	04/06/2004	89,054.00	18,988.99	6,308.00	63,757.01
00319O	GRAVEL CONVEYOR	05/25/2006	17,250.10	14,662.10	0.00	2,588.00
00319P	RADIAL STACKING CONVEYOR	02/24/2004	16,500.00	14,025.00	0.00	2,475.00
00319Q	GRAVEL CONVEYOR	03/17/2005	139,829.55	118,855.55	0.00	20,974.00
00319R	JAW CRUSHER	02/08/2007	190,221.00	161,688.00	0.00	28,533.00
00319S	CONVEYOR		0.00	0.00	0.00	0.00
00319T	CONVEYOR	05/18/1988	15,768.70	13,403.70	0.00	2,365.00
00319U	GRAVEL CONVEYOR	04/12/2006	24,486.21	20,813.21	0.00	3,673.00
00319V	CEDARAPIDS SCREEN PLANT	08/28/2020	223,984.64	0.00	4,757.94	219,226.70
00319W	RADIAL STACKING CONVEYOR	12/21/2011	44,232.32	25,327.47	3,133.00	15,771.85
00319Y	GRAVEL CONVEYOR	07/28/2006	28,366.00	24,111.00	0.00	4,255.00
00319Z	CRUSHER TRAILER	01/23/2020	61,035.61	0.00	2,878.61	58,157.00
00325M	SCREENING PLANT TO MIX SALT/SAND	08/26/2004	74,005.75	62,904.75	0.00	11,101.00
00325S	SCREENING PLANT FOR SALT/SAND	10/31/2011	63,994.31	44,422.31	5,440.00	14,132.00
00333T	TRAILER	07/08/1986	871.37	740.37	0.00	131.00
003340	HYDRAULIC TRAILER	07/31/2008	38,873.30	33,042.30	0.00	5,831.00
003490	LOWBOY TRAILER - 50 T CAPACITY	04/30/2012	68,763.54	45,297.54	5,845.00	17,621.00
00350T	TRAIL KING TRAILER	12/19/2019	89,073.10	0.00	6,943.10	82,130.00
00379S	MONROE 18IN REAR CROSS CONVEYOR SF	12/19/2019	7,666.00	0.00	408.00	7,258.00
00386S	POWER WASHER/STEAMER	02/09/2012	12,126.84	8,160.84	1,031.00	2,935.00
003900	SHOULDER MACHINE	12/15/2011	81,765.49	53,284.49	6,950.00	21,531.00
003910	SHOULDER RECLAIMER	05/16/2001	7,818.46	6,645.46	0.00	1,173.00
003920	MECHANICAL TAMPER	04/09/2003	2,775.00	2,359.00	0.00	416.00
004020	BOMAG COMPACTOR	07/21/2005	1,560.00	1,326.00	0.00	234.00
00405A	ARROWBOARD	09/17/1991	3,300.76	2,805.76	0.00	495.00
00405S	ARROWBOARD - SOLAR POWERED	06/11/1997	5,781.76	4,914.76	0.00	867.00
00416T	SMALL DOZER TRAILER	07/15/2003	23,404.77	19,893.77	0.00	3,511.00
004280	TRAILER	04/26/1960	345.00	310.00	0.00	35.00
004580	2019 SULLAIR AIR COMPRESSOR	11/07/2019	18,552.77	265.77	1,579.00	16,708.00
004630	1999 CAT MOTOR SCRAPER - PURCHASED	05/16/2013	64,948.82	36,343.82	5,521.00	23,084.00
004640	2000 CAT SCAPER - PURCHASED 2013	05/16/2013	72,438.82	40,536.82	6,157.00	25,745.00
006000	PNEUMATIC FORKLIFT - HYUNDAI	07/23/2020	28,484.98	0.00	405.98	28,079.00
00612S	SHOP SWEEPER 2017	06/08/2017	32,408.34	14,234.34	5,509.00	12,665.00
00642A	GENERATOR/WELDER	06/20/2003	8,839.84	7,513.84	0.00	1,326.00
006450	ARTICULATING BOOM LIFT	02/04/2016	23,585.13	7,850.13	2,005.00	13,730.00
007050	FROST BALL	02/12/1963	475.00	428.00	0.00	47.00

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007050	FROST BALL	02/12/1963	475.00	428.00	0.00	47.00
007070	AARON RIPPER	11/01/1975	900.00	765.00	0.00	135.00
007220	JOHN DEERE Z950R - ZERO TURN MOWER	08/18/2016	11,288.81	3,275.81	960.00	7,053.00
00722T	TRAILER - LESS THAN 1 TON	07/30/1996	676.86	574.86	0.00	102.00
00799A	FLAT TOP TRUCK SCALE	09/24/2009	41,140.48	34,969.48	0.00	6,171.00
00799D	TRUCK SCALE HARDWARE & SOFTWARE	12/06/2000	19,378.00	16,471.00	0.00	2,907.00
009000	ROAD QUAKE RUMBLE STRIPS	02/12/2020	10,952.45	0.00	1,551.45	9,401.00
009010	PORTABLE TRAFFIC SIGNALS	10/01/2020	65,015.00	0.00	1,314.00	63,701.00
0351AT	TRUCK MOUNTED ATTENUATOR	10/30/2003	12,263.03	12,263.03	0.00	0.00
0352AT	2016 TRAILER MOUNTED ATTENUATOR	06/21/2016	23,548.34	7,003.34	2,002.00	14,543.00
0352MB	2018 TRUCK MOUNT PROG MESSAGE BO.	03/01/2018	8,998.00	1,401.00	765.00	6,832.00
0405M1	MESSAGE BOARD	02/11/2004	28,854.23	24,526.23	0.00	4,328.00
0405M2	MESSAGE BOARD	11/17/2005	28,898.61	28,898.61	0.00	0.00
0405M3	MESSAGE BOARD FROM STATE		0.00	0.00	0.00	0.00
0405M4	MESSAGE BOARD FROM STATE		0.00	0.00	0.00	0.00
093850	BOAT	10/03/1972	315.00	268.00	0.00	47.00
099991	2014 LOADRITE SCALE	12/31/2014	13,537.30	7,312.30	1,438.00	4,787.00
099992	2016 LOADRITE SCALE	01/28/2016	14,400.00	6,120.00	1,530.00	6,750.00
099993	2020 LOADRITE SMART SCALE - JD INSTAL	08/06/2020	10,263.00	0.00	459.00	9,804.00
	53281.724: Maintenance/Construction		3,302,350.19	1,475,479.88	152,739.74	1,674,130.57

BITUMINOUS

000380	TACK TRUCK	06/26/2008	114,241.42	97,109.42	0.00	17,132.00
00213S	2015 RAPID ROUTER ATTACHEMENT	07/23/2015	11,500.00	7,952.00	722.00	2,826.00
00390R	KAISER RUT PAVER GRADER ATTACHMENT	07/23/2015	12,453.90	4,584.90	1,059.00	6,810.00
004000	2 TON FALCON PATCHING TRAILER	09/05/2019	21,969.59	521.59	1,556.00	19,892.00
004010	ASPHALT HEATING TRAILER - CRAFCO EZ	04/13/2017	67,184.15	19,037.15	7,138.00	41,009.00
004030	ROUTER	12/04/2008	13,573.57	11,537.57	0.00	2,036.00
004040	ASPHALT HEATING TRAILER	07/22/2010	11,743.00	7,833.00	832.00	3,078.00
004060	ASPHALT HEATING TRAILER	07/31/2008	17,554.00	14,196.00	725.00	2,633.00
004090	ASPHALT HEATING TRAILER	07/20/2006	16,175.00	13,749.00	0.00	2,426.00
004100	DURAPATCHER	06/19/2014	57,035.19	22,557.19	4,040.00	30,438.00
00411H	ASHPALT HEATING TRAILER	05/21/2015	7,455.12	2,025.12	528.00	4,902.00
004120	ROAD ROLLER	04/14/2004	9,300.00	7,905.00	0.00	1,395.00
00412A	2015 ROLLER PACKER	03/30/2016	22,176.25	7,226.25	1,885.00	13,065.00
004130	ROAD ROLLER-RUBBER TIRE	03/17/2005	41,455.29	35,237.29	0.00	6,218.00
004160	ROAD PAVER 2015	04/21/2015	505,701.47	250,743.47	53,731.00	201,227.00
00416P	2015 35T TRIAXLE TAG PAVER TRAILER	04/02/2015	32,174.92	12,276.92	2,729.00	17,169.00
004170	2017 BOMAG ROLLER	06/28/2017	55,132.01	14,643.01	5,858.00	34,631.00
004200	HAMM VIBRATORY ROLLER	05/02/2012	57,085.57	46,502.57	2,020.00	8,563.00
004230	RECYCLE BIN-CONVEYORS-VIBRATOR-BUN	06/07/2012	145,121.34	74,862.59	10,325.00	59,933.75
00423A	HOT MIX BINS & ELEVATORS	10/25/2002	45,579.49	38,742.49	0.00	6,837.00
00423D	HOT MIX PLANT DRYER DRUM	02/19/2002	360,349.64	306,297.64	0.00	54,052.00
00423E	HOT MIX LAB EQUIPMENT	04/15/2000	16,382.17	13,925.17	0.00	2,457.00
00423F	BAGHOUSE & KAESER COMPRESSOR	04/14/2005	341,987.08	290,689.08	-85,563.00	136,861.00
00423G	RECYCLING WARM MIX SYSTEM	09/27/2012	15,845.00	8,139.00	1,122.00	6,584.00
00423H	2018 - GENCOR HOT OIL HEATER	01/25/2018	100,589.51	11,283.51	7,125.00	82,181.00
00423I	HOT MIX PLANT OIL HEATER	02/19/2002	10,796.00	9,176.00	0.00	1,620.00
00423J	PORTABLE GENERATOR	05/19/2005	163,623.33	139,080.33	0.00	24,543.00
00423K	HOT MIX PLANT CONTROL TRAILER	01/31/2002	150,531.23	127,951.23	0.00	22,580.00
00423L	HOT MIX TRAILER LAB	03/28/2000	13,468.90	11,448.90	0.00	2,020.00
00423N	COMPUTERIZED SILO & CONVEYOR	04/18/2006	306,900.93	260,865.93	0.00	46,035.00
00423O	OIL STORAGE TANK/TRAILER	03/25/2002	6,879.03	5,847.03	0.00	1,032.00

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00423P	PORTABLE STORAGE TANK	05/08/1991	155,453.89	74,662.89	11,011.00	69,780.00
00423Q	ASPHALT DRUM MIX COMPUTER/CONTRC	03/18/1999	28,980.00	24,633.00	0.00	4,347.00
00423R	RECYCLE GRINDER / MAGNET SEPARATOF	06/07/2012	62,440.45	32,066.45	4,423.00	25,951.00
00423T	2018 - HOTMIX TANK	01/18/2018	164,965.15	18,502.15	11,685.00	134,778.00
00423U	GYRATORY COMPACTOR	05/08/2008	24,495.00	20,821.00	0.00	3,674.00
00423W	ASPHALT METER	01/29/1999	6,087.00	5,174.00	0.00	913.00
00423Y	RECYCLE ELECTRIC	07/05/2012	67,333.46	34,978.46	4,769.00	27,586.00
00423Z	OIL STORAGE TANK	06/16/2011	27,190.14	19,645.14	2,311.00	5,234.00
004240	ROAD ROLLER-BIG ROLLER	05/25/2006	101,201.48	86,021.48	0.00	15,180.00
004260	HAMM ASPHALT ROLLER - HM13007	04/11/2013	112,943.86	80,001.86	12,000.00	20,942.00
004270	ROAD ROLLER	01/02/2006	28,775.60	24,459.60	0.00	4,316.00
	53281.725: Bituminous		3,531,830.13	2,294,912.38	62,031.00	1,174,886.75

SNOW REMOVAL

00211S	BOBCAT SNOW BLOWER	12/31/2007	7,605.77	6,464.77	0.00	1,141.00
00214P	SNOW PUSHER FOR 214	02/12/2020	9,797.63	0.00	692.63	9,105.00
003170	SPREADER, SHORT CHUTE AIR FLO	10/29/2010	3,685.00	2,414.00	392.00	879.00
003260	SPREADER	06/19/2001	3,516.00	2,989.00	0.00	527.00
003510	SPREADER	06/23/2011	3,700.00	3,145.00	0.00	555.00
003520	SPREADER	08/18/2011	4,200.00	3,570.00	0.00	630.00
003540	2020 MONROE MS969 SPREADER	09/10/2020	6,415.84	0.00	111.84	6,304.00
003560	MONROE ONE-WAY UNDER-TAILGATE SPF	10/11/2017	5,488.66	1,265.66	583.00	3,640.00
003610	UNDER-TAILGATE SPREADER	10/24/2019	6,447.97	115.97	685.00	5,647.00
003640	MONROE DUAL SPINNER SPREADER	11/08/2012	6,727.00	5,123.00	595.00	1,009.00
003650	MONROE 9 ONE-WAY AUGER TAILGATE M	11/08/2012	3,985.00	3,035.00	352.00	598.00
003660	MONROE DUAL SPINNER SPREADER	11/08/2012	4,393.00	3,345.00	389.00	659.00
003670	2020 MONROE MS969 SPREADER	08/27/2020	5,136.87	0.00	88.87	5,048.00
003680	SPREADER, NON COMPUTER,PRE WETTIN	11/27/2019	5,848.00	55.00	621.00	5,172.00
003690	MONROE ONE-WAY UNDER-TAILGATE SPF	09/14/2017	5,329.63	1,229.63	566.00	3,534.00
003700	MONROE ONE-WAY UNDER-TAILGATE SPF	09/08/2016	5,145.00	1,730.00	547.00	2,868.00
003710	MONROE ONE-WAY UNDER-TAILGATE SPF	09/06/2016	5,230.69	1,758.69	556.00	2,916.00
003720	MONROE ONE-WAY UNDER-TAILGATE SPF	09/08/2016	5,282.71	1,779.71	561.00	2,942.00
00373S	2020 MONROE MS969 SPREADER	08/27/2020	5,265.24	0.00	97.24	5,168.00
003760	MONROE ONE-WAY UNDER-TAILGATE SPF	10/11/2018	5,911.31	733.31	628.00	4,550.00
003770	MONROE ONE-WAY UNDER-TAILGATE SPF	10/25/2018	5,975.02	687.02	635.00	4,653.00
003780	MONROE ONE-WAY UNDER-TAILGATE SPF	10/25/2018	5,890.58	729.58	626.00	4,535.00
003790	SPREADER, NON COMPUTER,PRE WETTIN	11/27/2019	5,848.00	55.00	621.00	5,172.00
003800	SPREADER	05/13/2010	3,800.00	3,230.00	0.00	570.00
003820	UNDER-TAILGATE SPREADER	09/29/2014	4,430.60	2,432.01	471.00	1,527.59
003830	UNDER-TAILGATE SPREADER	09/25/2014	4,398.37	2,415.61	467.00	1,515.76
003840	UNDER-TAILGATE SPREADER	12/10/2015	4,939.00	2,142.00	525.00	2,272.00
003850	UNDER-TAILGATE SPREADER	12/31/2015	4,939.00	2,102.00	524.00	2,313.00
003860	9 INCH ONE-WAY AUGER/UNDER TAILGAT	09/19/2013	5,017.20	3,332.20	533.00	1,152.00
003870	9 INCH ONE-WAY AUGER/UNDER TAILGAT	09/19/2013	4,210.12	2,796.12	447.00	967.00
003880	MONROE ONE-WAY UNDER-TAILGATE SPF	10/11/2017	5,408.17	1,243.17	575.00	3,590.00
00393A	SPRAY PUMP	02/19/2004	3,887.00	3,887.00	0.00	0.00
00510P	V-PLOW	03/30/1974	500.00	425.00	0.00	75.00
00510W	WING, MOTORGRADER	10/26/2006	13,440.00	11,424.00	0.00	2,016.00
00511P	V-PLOW	11/21/1989	2,000.00	1,700.00	0.00	300.00
00511W	WING	03/17/2005	13,962.00	11,868.00	0.00	2,094.00
00512P	V-PLOW	11/26/1985	9,549.27	8,117.27	0.00	1,432.00
00513F	2019 CAT STRAIGHT PLOW	07/10/2019	6,898.61	296.61	586.00	6,016.00
00513P	PLOW	12/24/1969	2,227.80	1,893.80	0.00	334.00

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00513W	2019 FALLS GRADER WING-TALL POST	07/18/2019	16,635.50	707.50	1,414.00	14,514.00
00514P	MONROE 9 FT FIXED ANGLE BLADE	11/14/2013	4,358.20	2,286.20	370.00	1,702.00
00514W	JOHN DEERE GRADER WING FOR 114 - 201	07/11/2013	18,498.00	10,221.00	1,572.00	6,705.00
00515P	STRAIGHT PLOW	07/01/2010	5,262.17	4,245.84	223.00	793.33
00515W	WING	08/06/2010	16,696.00	13,128.00	1,064.00	2,504.00
00516P	V-PLOW	11/26/1985	9,630.80	8,201.80	0.00	1,429.00
00517P	PLOW	08/04/2011	4,820.00	3,312.00	410.00	1,098.00
00523B	UNDERBODY BLADE (SPARE)	06/30/1992	4,913.00	4,176.00	0.00	737.00
00526P	V-PLOW	06/19/2001	4,127.00	3,508.00	0.00	619.00
00533L	LEFT WING	08/30/2000	8,198.50	6,968.50	0.00	1,230.00
00533P	PLOW	08/30/2000	6,750.00	5,737.00	0.00	1,013.00
00533R	RIGHT WING	08/30/2000	8,198.50	6,968.50	0.00	1,230.00
00541L	LEFT HAND WING	02/07/1972	2,745.00	2,333.00	0.00	412.00
00541P	PLOW	02/07/1972	2,570.00	2,184.00	0.00	386.00
00541R	RIGHT HAND WING	02/07/1972	2,745.00	2,333.00	0.00	412.00
00551B	UNDERBODY BLADE	06/23/2011	9,750.00	6,699.50	829.00	2,221.50
00551P	PLOW	09/16/2003	4,582.00	3,895.00	0.00	687.00
00551W	WING	06/23/2011	4,350.00	2,988.50	370.00	991.50
00552B	UNDERBODY BLADE	08/18/2011	9,350.00	6,424.50	795.00	2,130.50
00552L	LEFT WING	08/18/2011	4,538.49	3,118.49	386.00	1,034.00
00552P	PLOW	08/18/2011	5,507.13	3,784.13	468.00	1,255.00
00552R	RIGHT WING	08/18/2011	4,538.50	3,118.50	386.00	1,034.00
00554B	2020 12FT MONROE UNDERBODY SCRAPE	10/01/2020	15,225.00	0.00	217.00	15,008.00
00554L	2020 8FT JUNIOR PATROL LH WING	09/28/2020	8,422.81	0.00	119.81	8,303.00
00554P	PLOW	09/17/2020	7,055.00	0.00	97.00	6,958.00
00554R	2020 8FT JUNIOR PATROL RH WING	09/28/2020	8,286.81	0.00	121.81	8,165.00
00556B	MONROE 12FT UNDERBODY SCRAPER	10/04/2017	13,324.88	2,451.88	1,133.00	9,740.00
00556P	MONROE PLOW - HHL REVERSIBLE PLOW	10/12/2017	6,123.50	1,131.50	520.00	4,472.00
00556W	MONROE 8FT JUNIOR PATROL WING	10/04/2017	7,574.88	1,340.88	644.00	5,590.00
00561B	MONROE 12FT UNDERBODY SCAPER	10/24/2019	14,121.00	203.00	1,200.00	12,718.00
00561L	LEFT HAND MONROE 8FT JR PATROL WIN	10/24/2019	9,440.00	138.00	802.00	8,500.00
00561P	MONROE PLOW-REVERSIBLE COMPRESSIC	07/11/2019	8,654.87	119.87	736.00	7,799.00
00561R	RIGHT HAND 8FT JR PATROL WING	10/24/2019	8,562.00	120.00	728.00	7,714.00
00564B	MONROE MOLDBOARD UNDERBODY BLAI	11/08/2012	12,852.00	7,830.00	1,092.00	3,930.00
00564P	MONROE PLOW - REVERSIBLE COMPRESSI	05/24/2012	9,718.18	5,920.18	826.00	2,972.00
00564W	MONROE MID-MOUNT JUNIOR PATROL V	11/08/2012	7,477.00	4,553.00	636.00	2,288.00
00565B	MONROE MOLDBOARD UNDERBODY	11/08/2012	9,617.00	5,860.00	817.00	2,940.00
00565P	MONROE PLOW- REVERSIBLE COMPRESSI	05/24/2012	9,089.49	5,536.49	773.00	2,780.00
00565W	MONROE MID-MOUNT JUNIOR PATROL V	11/08/2012	5,412.00	3,297.00	460.00	1,655.00
00566B	MONROE MOLDBOARD UNDERBODY BLAI	11/08/2012	9,617.00	5,860.00	817.00	2,940.00
00566P	MONROE PLOW-REVERSIBLE COMPRESSIC	05/24/2012	9,045.85	5,510.85	769.00	2,766.00
00566W	MONROE MID-MOUNT JUNIOR PATROL V	11/08/2012	5,412.00	3,297.00	460.00	1,655.00
00567B	2020 12FT MONROE UNDERBODY BLADE	08/27/2020	15,225.00	0.00	217.00	15,008.00
00567P	PLOW	05/12/1987	4,705.02	3,999.02	0.00	706.00
00567PL	2020 DEEP CURL PLOW	08/27/2020	7,111.61	0.00	105.61	7,006.00
00567W	2020 8 FT JUNIOR PATROL WING	08/27/2020	8,172.00	0.00	112.00	8,060.00
00568B	MONROE 12FT UNDERBODY SCRAPER	11/27/2019	14,121.00	103.00	1,200.00	12,818.00
00568P	MONROE PLOW-REVERSIBLE COMPRESSIC	07/11/2019	8,653.03	57.03	736.00	7,860.00
00568W	MONROE 8FT JUNIOR PATROL WING	11/25/2019	8,952.71	63.71	761.00	8,128.00
00569B	MONROE 12FT UNDERBODY SCRAPER	09/14/2017	13,305.00	2,450.00	1,131.00	9,724.00
00569P	MONROE PLOW - HHL REVERSIBLE PLOW	09/14/2017	6,127.00	1,127.00	521.00	4,479.00
00569W	MONROE 8FT JUNIOR PATROL WING	09/14/2017	7,575.36	1,395.36	644.00	5,536.00
00570B	MONROE 12FT UNDERBODY SCRAPER	09/08/2016	13,442.00	3,616.00	1,143.00	8,683.00

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00570P	MONROE PLOW - HHL REVERSIBLE	09/08/2016	7,471.71	2,011.71	635.00	4,825.00
00570W	MONROE 8FT JUNIOR PATROL WING	09/08/2016	8,225.11	2,215.11	699.00	5,311.00
00571B	MONROE 12FT UNDERBODY SCRAPER	09/08/2016	13,442.00	3,616.00	1,143.00	8,683.00
00571P	MONROE PLOW - HHL REVERSIBLE PLOW	09/08/2016	7,510.26	2,024.26	638.00	4,848.00
00571W	MONROE 8FT JUNIOR PATROL WING	09/08/2016	8,225.11	2,215.11	699.00	5,311.00
00572B	MONROE 12FT UNDERBODY SCRAPER	09/08/2016	13,442.00	3,616.00	1,143.00	8,683.00
00572P	MONROE PLOW - HHL REVERSIBLE	09/08/2016	7,491.25	2,015.25	637.00	4,839.00
00572W	MONROE 8FT JUNIOR PATROL WING	09/08/2016	8,225.11	2,215.11	699.00	5,311.00
00573B	2020 12FT MONROE UNDERBODY BLADE	08/27/2020	15,225.00	0.00	433.00	14,792.00
00573P	2020 DEEP CURL PLOW	08/27/2020	7,111.61	0.00	105.61	7,006.00
00573W	2020 8 FT JUNIOR PATROL WING	08/27/2020	8,172.00	0.00	112.00	8,060.00
00576B	MONROE 12FT UNDERBODY SCRAPER	10/11/2018	13,435.00	1,662.00	1,428.00	10,345.00
00576P	MONROE PLOW - HHL REVERSIBLE PLOW	10/11/2018	6,863.50	852.50	729.00	5,282.00
00576W	MONROE 8FT JUNIOR PATROL WING-RH	10/11/2018	7,144.00	711.00	607.00	5,826.00
00577B	MONROE 12FT UNDERBODY SCRAPER	11/21/2018	13,435.00	1,543.00	1,428.00	10,464.00
00577R	MONROE 8FT JUNIOR PATROL WING-RH	11/21/2018	7,165.24	660.24	609.00	5,896.00
00578B	MONROE 12FT UNDERBODY SCRAPER	11/01/2018	13,435.00	1,662.00	1,428.00	10,345.00
00578P	MONROE PLOW - HHL REVERSIBLE PLOW	11/21/2018	6,863.50	852.50	729.00	5,282.00
00578W	MONROE 8FT JUNIOR PATROL WING-RH	11/01/2018	7,144.00	711.00	607.00	5,826.00
00579B	MONROE 12FT UNDERBODY SCRAPER	11/27/2019	14,121.00	103.00	1,200.00	12,818.00
00579P	MONROE PLOW-REVERSIBLE COMPRESSIO	07/11/2019	8,632.09	59.09	734.00	7,839.00
00579W	MONROE 8FT JUNIOR PATROL WING	11/25/2019	8,964.89	63.89	762.00	8,139.00
00580B	UNDERBODY BLADE	05/13/2010	9,750.00	8,011.00	276.00	1,463.00
00580P	PLOW	07/29/2010	6,417.56	5,137.56	317.00	963.00
00580W	WING-RIGHT	05/13/2010	4,400.00	3,616.00	124.00	660.00
00582B	12FT MONROE UNDERBODY SCRAPER	10/09/2014	11,688.00	5,131.00	994.00	5,563.00
00582L	8FT MONROE JR PATROL WING - LEFT	10/09/2014	8,547.19	3,752.19	727.00	4,068.00
00582P	2014 MONROE 11FT REVERSIBLE PLOW	10/08/2014	6,209.11	2,726.11	528.00	2,955.00
00582R	8FT MONROE JR PATROL WING - RIGHT	10/09/2014	6,576.19	2,889.19	559.00	3,128.00
00583B	12FT MONROE UNDERBODY SCRAPER	09/25/2014	11,688.00	5,131.00	994.00	5,563.00
00583P	2014 MONROE 11FT REVERSIBLE PLOW	09/25/2014	6,118.18	2,687.18	520.00	2,911.00
00583W	8FT MONROE JR PATROL WING - RIGHT	09/25/2014	6,576.18	2,889.18	559.00	3,128.00
00584B	12FT MONROE UNDERBODY SCRAPER	12/10/2015	14,164.00	4,916.00	1,204.00	8,044.00
00584P	2015 MONROE 11FT REVERSIBLE PLOW	12/10/2015	6,648.00	2,309.00	565.00	3,774.00
00584W	8FT MONROE JR PATROL WING	12/10/2015	8,106.00	2,814.00	689.00	4,603.00
00585B	12FT MONROE UNDERBODY SCRAPER	12/31/2015	14,164.00	4,821.00	1,203.00	8,140.00
00585P	2015 MONROE 11FT REVERSIBLE PLOW	12/31/2015	6,648.00	2,261.00	565.00	3,822.00
00585W	8FT MONROE JR PATROL WING	12/31/2015	8,106.00	2,756.00	689.00	4,661.00
00586B	12FT MONROE UNDERBODY BLADE	09/19/2013	10,949.00	5,816.00	931.00	4,202.00
00586L	8 FT MONROE JR WING MOLDBOARD LEFT	09/19/2013	7,804.00	4,148.00	663.00	2,993.00
00586P	11 FT REVERSIBLE PLOW	09/19/2013	5,728.95	3,043.95	487.00	2,198.00
00586R	8 FT MONROE JR WING MOLDBOARD RIGI	09/19/2013	6,689.00	3,553.00	569.00	2,567.00
00587B	12 FT MONROE UNDERBODY BLADE	09/19/2013	10,949.00	5,816.00	931.00	4,202.00
00587P	11 FT REVERSIBLE PLOW	09/19/2013	5,728.95	3,043.95	487.00	2,198.00
00587W	8 FT JR WING MOLDBOARD/RIGHT WING	09/19/2013	6,689.00	3,553.00	569.00	2,567.00
00588B	MONROE 12FT UNDERBODY SCRAPER	10/12/2017	13,305.00	2,450.00	1,131.00	9,724.00
00588L	MONROE 8FT JUNIOR PATROL WING LH	10/12/2017	8,700.00	1,599.00	740.00	6,361.00
00588P	MONROE PLOW - HHL REVERSIBLE PLOW	10/12/2017	6,123.50	1,131.50	520.00	4,472.00
00588R	MONROE 8FT JUNIOR PATROL WING	10/12/2017	7,555.00	1,393.00	642.00	5,520.00
0577PL	MONROE PLOW - HHL REVERSIBLE	11/01/2018	6,863.50	791.50	729.00	5,343.00
	53281.726: Snow Removal Equipment		1,112,252.54	398,844.94	77,418.42	635,989.18

**BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

<u>Equipment</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Total Cost</u>	<u>Depreciation</u>	<u>Depreciation</u>	<u>Book Value</u>
BULK STORAGE						
007284	1000 GALLON FUEL TANK IN RICE LAKE	11/30/1995	15,924.78	10,867.78	451.00	4,606.00
007285	550 GALLON WASTE OIL TANK-ABOVEGRC	12/13/1996	5,255.78	3,449.78	149.00	1,657.00
007287	FUEL SYSTEM 2018-BARRON	06/28/2018	418,567.41	27,670.41	23,719.00	367,178.00
007288	PUBLIC WASTE OIL AND ANTI-FREEZE TAN	01/16/2020	65,756.59	0.00	314.59	65,442.00
	53281.728: Bulk Storage Equipment		505,504.56	41,987.97	24,633.59	438,883.00
SHOP EQUIPMENT						
006010	2018 - 10 HP ROTARY AIR COMPRESSOR	01/16/2018	7,586.76	626.76	322.00	6,638.00
006070	LINE BORE REPAIR SYSTEM	02/13/2020	26,896.00	0.00	1,050.00	25,846.00
006080	METAL WORKING TOOL	07/22/2004	11,875.00	7,822.00	505.00	3,548.00
006090	WELDER/AIR COMPRESSOR	08/03/2006	20,019.87	17,016.87	0.00	3,003.00
00609A	WELDER-400 AMPS	04/20/1988	6,368.96	5,413.96	0.00	955.00
00609B	STUD WELDER - 400 AMPS	08/12/2010	6,718.69	5,377.69	333.00	1,008.00
00609T	2017 ENCLOSED TRAILER FOR 609A	05/24/2017	7,631.32	1,619.32	649.00	5,363.00
006100	SMOKE COLLECTOR FOR WELDER	06/09/2011	5,104.00	3,724.00	434.00	946.00
006160	SCISSOR HIGHLIFT	12/31/1994	2,400.00	2,040.00	0.00	360.00
006210	WELDER-300 AMP	12/31/2000	2,180.15	1,853.15	0.00	327.00
006220	MILLERMATIC WELDER 300 AMP	04/23/2020	7,407.00	0.00	469.00	6,938.00
006330	WEAVER TWO POST TRUCK LIFT	05/09/1979	6,366.46	5,411.46	0.00	955.00
006390	2016 ALKOTA PRESSURE WASHER	10/27/2016	8,702.22	2,402.22	740.00	5,560.00
006910	TRUCK TIRE CHANGER	06/25/2001	9,000.00	7,076.00	383.00	1,541.00
00692A	TRUCK TIRE CHANGER	10/14/2010	5,791.06	2,257.40	246.00	3,287.66
006940	PRESSURE WASHER	12/31/2005	8,009.85	4,768.85	340.00	2,901.00
006980	SHOP HOIST	09/22/2005	5,731.51	3,509.51	244.00	1,978.00
00699A	HETRA TRUCK LIFTS - PORTABLE	08/08/2013	111,434.45	58,363.97	9,803.88	43,266.60
007434	DIESEL LAPTOP/SOFTWARE - 2019	08/01/2019	11,089.95	389.95	943.00	9,757.00
	53281.729: Shop Equipment		270,313.25	129,673.11	16,461.88	124,178.26
ENGINEERING EQUIPMENT						
007425	GS 18 GNSS CONFIGURATION - SURVEY EC	05/02/2019	24,643.06	1,045.06	2,095.00	21,503.00
007426	CS20 CAPTIVATE CONTROLLER - SURVEY E	05/02/2019	7,734.00	333.00	657.00	6,744.00
	53281.730: Engineering Equipment		32,377.06	1,378.06	2,752.00	28,247.00
			19,719,408.51	8,735,222.42	1,113,190.61	9,870,995.48
	TRUCKS AND AUTOS		7,036,514.94	2,685,049.81	512,797.85	3,838,667.28
	TRACTORS		2,943,489.62	1,126,404.05	220,415.13	1,596,670.44
	MOTORGRADERS		984,776.22	581,492.22	43,941.00	359,343.00
	MAINTENANCE/CONSTRUCTION		3,302,350.19	1,475,479.88	152,739.74	1,674,130.57
	BITUMINOUS		3,531,830.13	2,294,912.38	62,031.00	1,174,886.75
	SNOW REMOVAL		1,112,252.54	398,844.94	77,418.42	635,989.18
	BULK STORAGE		505,504.56	41,987.97	24,633.59	438,883.00
	SHOP EQUIPMENT		270,313.25	129,673.11	16,461.88	124,178.26
	ENGINEERING EQUIPMENT		32,377.06	1,378.06	2,752.00	28,247.00
			19,719,408.51	8,735,222.42	1,113,190.61	9,870,995.48
OFFICE EQUIPMENT						
	CLERK WORK STATION	12-31-98	5,490.00	4,666.00	0.00	824.00
	COORDINATOR WORK STATION	12-31-98	5,500.00	4,675.00	0.00	825.00
	53281.720: Office Equipment		10,990.00	9,341.00	0.00	1,649.00

**BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF SMALL TOOLS
December 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

<u>Equipment</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Total Cost</u>
00006P	GAS POWERED POST POUNDER 2017 SIGNS	06/15/2017	1,440.00
00205D	SMOOTHING DISC	11/5/2003	400.00
00211D	SMOOTHING DRAG	6/8/1998	990.93
00211G	GUARDRAIL CLEANING ATTACHMENT	2/13/2002	427.13
00213A	24" SPADE ATTACHMENT TO SKIDSTEER	9/16/2004	433.07
00213B	36" SPADE ATTACHMENT FOR SKIDSTEER	9/16/2004	433.07
00213C	48" SPADE ATTACHMENT FOR SKIDSTEER	9/16/2004	433.09
00213G	ROCK GRAPPLE	9/20/2007	1,650.00
00213I	ROOT ROCK GRAPPLE	6/8/2017	3,975.00
00213J	2018 CULVERT CLEANER PACKAGE	8/2/2018	3,624.99
00213O	2018 15C AUGER DRIVE/FRAME/BUMPER/PIN	12/31/2018	1,702.33
00213P	2018 BITS 9,12,16,24 INCH -USE W 2130	12/31/2019	4,287.26
003200	GENERATOR	1/27/1989	716.07
003210	HYDRAULIC WATER PUMP	5/19/2005	1,224.00
00324A	SAND BLASTER - 3 CU FT	3/2/2020	3,899.99
003380	WATER PUMP	9/15/1989	367.11
00377P	KASHIN 4 IN TRASH PUMP ON TRAILER	8/24/2017	2,055.00
00378P	WATER PUMP	8/24/2017	2,055.00
00384A	GENERATOR	2/15/1985	609.00
00393B	STIHL TRIMMER-BIKE HANDLE	12/8/2016	395.96
00394A	STIHL TRIMMER - BIKE HANDLE	12/8/2016	395.96
00395A	AIR HAMMER	12/17/1975	725.00
00395B	AIR HAMMER	6/27/1987	675.00
00402A	PLATE COMPACTOR	12/30/2019	4,745.00
00402B	BOMAG 18/45 PLATE COMPACTOR W/WATER KIT	4/13/2017	1,499.00
00402V	CONCRETE VIBRATOR		0.00
004150	SMALL PAVER	10/2/2000	1,662.74
00431F	TRAILER		0.00
004860	LEAF BLOWER	5/5/2016	249.95
004870	LEAF BLOWER	5/5/2016	249.95
004880	STIHL LEAF BLOWER	5/8/2014	239.95
00488A	STIHL TRIMMER-LOOP HANDLE	12/8/2016	296.96
00489A	STIHL TRIMMER-LOOP HANDLE	12/8/2016	296.96
00490A	STIHL TRIMMER-LOOP HANDLE	12/8/2016	296.96
00491A	STIHL TRIMMER-LOOP HANDLE	12/8/2016	296.96
00492A	STIHL TRIMMER-LOOP HANDLE	12/8/2016	296.96
00493A	STIHL TRIMMER-LOOP HANDLE	12/8/2016	296.96
004940	POWER SWEEPER	4/27/2007	463.96
004950	POWER SWEEPER	4/27/2007	463.96
00496A	STIHL TRIMMER-LOOP HANDLE	12/8/2016	296.96
00497A	STIHL TRIMMER-LOOP HANDLE	12/8/2016	296.96
00498A	STIHL STRING TRIMMER	12/8/2016	179.96
00499A	STIHL STRING TRIMMER	12/8/2016	179.96
00513C	2020 ASPHALT CUTTER	12/30/2020	2,750.00
006030	AIR COMPRESSOR	7/13/2006	599.00
006040	AIR COMPRESSOR	9/17/2008	507.00
006050	GENERATOR	9/17/2008	2,394.00
006060	GENERATOR	9/17/2008	1,334.00
00611A	COMPRESSOR	8/1/2001	1,554.00
006150	PRESSURE WASHER	9/17/2008	368.00
006170	CEMENT MIXER	7/24/2001	500.00
006180	PUMP	9/17/2008	647.00
006190	CONCRETE MIXER, 9 CU FT	12/31/2018	3,299.00
00623M	GAS MONITOR	5/10/2012	1,043.95
006240	WELDER-230 AMP	3/12/1968	589.50
006430	TRANSIT LEVEL	12/31/2001	575.00
006470	LASER TRANSIT-SELF LEVELING	10/09/2002	1,075.00
006490	GENERATOR	7/6/2006	644.89
006540	LASER TRANSIT-SELF LEVELING	11/10/2011	895.00
006550	SPECTRA LASER KIT 2017	4/13/2017	764.99
006560	SPECTRA LASER KIT 2017	4/13/2017	764.99
006730	STOCKPILE MEASURING TOOL	12/31/2012	5,422.75
006960	AIR HAMMER	7/18/2006	995.44
007000	BACKPACK BLOWER	11/10/2011	301.49
007170	2020 STIHL POLE PRUNER	12/30/2020	602.96
007180	2018 POLE PRUNER SAW	12/31/2019	602.96
007190	PRUNING POLE SAW	5/6/2020	602.96
007200	PRUNING POLE SAW	2/7/2001	491.37

**BARRON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF SMALL TOOLS
December 31, 2020**

(SEE ACCOUNTANTS' COMPILATION REPORT)

<u>Equipment</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Total Cost</u>
00721T	STEALTH 6 1/2 X 12 PHANTOM II TRAILER	7/9/2015	2,578.00
007230	PRUNING POLE SAW	12/15/2011	584.96
007250	14" RECIPROCATING CHOP SAW	5/5/1999	1,129.13
007260	HUSQVARNA CHAINSAW	9/6/2002	332.47
007270	HUSQVARNA CHAIN SAW	1/31/2003	279.95
007280	HUSQVARNA CHAIN SAW	1/31/2003	279.95
007310	2020 HUSQVARNA 18IN CHAINSAW	12/31/2006	263.96
007320	HUSQVARNA CHAIN SAW	12/31/2006	263.96
007330	HUSQVARNA CHAIN SAW	12/31/2006	263.96
007340	CONCRETE SAW	11/10/2011	1,426.56
007350	CONCRETE SAW	9/19/2005	1,442.20
00735A	CONCRETE SAW	12/10/2009	877.00
007420	MAGGIE METERED MAGNETIC LOCATOR	4/11/2019	323.26
007427	2019 AED PLUS - PAULSON	7/22/2019	1,399.71
007428	2019 AED PLUS - BOWEN	7/22/2019	1,399.71
007429	2019 AED PLUS - THILL	7/22/2019	1,399.71
007430	2019 AED PLUS - PELTIER	7/22/2019	1,399.71
007431	2019 AED PLUS - NELSON	7/22/2019	1,399.71
007432	2019 AED PLUS - HUSET	7/22/2019	1,399.71
007433	2019 AED PLUS - DIETRICH	7/22/2019	1,399.71
007435	AED - SHOP BREAKROOM -HHS TAG 90425		0.00
007470	BRUSH MOWER	11/10/2011	2,763.00
007480	BRUSHMOWER	07/22/2004	2,099.99
007490	BRUSHMOWER	06/12/2006	2,634.00
007500	MOWER	08/03/2006	899.00
007510	MOWER	08/03/2006	899.00
007600	HUSQVARNA CHAIN SAW	12/31/2007	316.72
007610	HUSQVARNA CHAIN SAW	12/31/2007	316.72
007620	HUSQVARNA CHAIN SAW	12/31/2007	316.72
007630	HUSQVARNA CHAIN SAW	12/31/2007	316.72
007640	HUSQVARNA CHAIN SAW	12/31/2007	316.72
007650	HUSQVARNA CHAIN SAW	12/31/2007	316.72
007660	HUSQVARNA CHAIN SAW	12/31/2007	316.72
007670	HUSQVARNA CHAIN SAW	12/31/2007	316.72
007680	HUSQVARNA CHAIN SAW	12/31/2007	316.72
007690	HUSQVARNA CHAIN SAW	12/31/2007	316.72
007700	HUSQVARNA CHAIN SAW	12/31/2007	316.72
007710	HUSQVARNA CHAIN SAW	12/31/2007	316.72
007720	HUSQVARNA CHAIN SAW	12/31/2007	316.72
007730	HUSQVARNA CHAIN SAW	12/31/2007	316.72
007740	HUSQVARNA CHAIN SAW	12/31/2007	316.72
007750	HUSQVARNA CHAIN SAW	11/17/2011	1,049.00
007760	HUSQVARNA CHAIN SAW	11/17/2011	295.00
007770	HUSQVARNA CHAIN SAW	11/17/2011	295.00
007780	HUSQVARNA CHAIN SAW	11/17/2011	295.00
007790	HUSQVARNA CHAIN SAW	11/17/2011	295.00
007800	HUSQVARNA CHAIN SAW	11/17/2011	295.00
007810	HUSQVARNA CHAIN SAW	11/17/2011	295.00
007820	HUSQVARNA CHAIN SAW	11/17/2011	295.00
007830	HUSQVARNA CHAIN SAW	11/17/2011	295.00
007840	HUSQVARNA CHAIN SAW	11/17/2011	295.00
007860	HUSQVARNA CHAIN SAW	11/17/2011	295.00
007880	HUSQVARNA CHAIN SAW	11/17/2011	295.00
007890	HUSQVARNA CHAIN SAW	11/17/2011	295.00
007900	HUSQVARNA CHAIN SAW	11/17/2011	295.00
007910	2020 HUSQVARNA 18IN CHAINSAW	11/5/2020	340.00
007920	2020 HUSQVARNA 18IN CHAINSAW	11/5/2020	340.00
007930	2020 HUSQVARNA 18IN CHAINSAW	11/5/2020	340.00
007940	2020 HUSQVARNA 18IN CHAINSAW	11/5/2020	340.00
007950	2020 HUSQVARNA 18IN CHAINSAW	11/5/2020	340.00
007960	2020 HUSQVARNA 18IN CHAINSAW	11/5/2020	340.00
007970	2020 HUSQVARNA 18IN CHAINSAW	11/5/2020	340.00
008000	HUSQVARNA CHAIN SAW	03/02/2010	989.95
008010	HUSQVARNA CHAIN SAW	12/30/2018	1,039.95
0213TT	TILT-TATCH ACCESSORY	12/29/2019	1,722.04
(03) BARRON			119,455.38

**BARRON COUNTY HIGHWAY DEPARTMENT
EQUIPMENT PURCHASES
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

UNIT #	TYPE OF EQUIPMENT	IN SERVICE DATE	CASH	LABOR/FRINGE/ EQUIP USE/ PARTS	SUBTOTAL	2019 WORK IN PROGRESS	BOOK VALUE/ TRADE-IN(S)	TOTAL COST	UNIT # TRADED	TRADE-IN ALLOWANCE
16	2020 Ford F450 Crew Cab	11/16/20	53,600.48	526.00	54,126.48			54,126.48		
28	2021 Freightliner Water Truck	10/1/20	120,752.00	2,273.74	123,025.74			123,025.74		
41	2020 Ford F450 Pick up	10/26/20	53,046.48	543.77	53,590.25			53,590.25		
54	2021 Int'l Dump Patrol Truck	10/16/20	84,720.24	897.55	85,617.79		20312.00	105,929.79	81 & attachs	45,000.00
67	2021 Int'l Dump Patrol Truck	10/16/20	84,627.82	920.51	85,548.33		19608.00	105,156.33	48 & attachs	45,000.00
73	2021 Int'l Dump Patrol Truck	10/16/20	84,627.82	3,459.02	88,086.84		17184.37	105,271.21	47 & attachs	45,000.00
105	2020 Chevy 1500 Crew Cab	7/18/20	38,674.91	1,397.65	40,072.56			40,072.56		
124	2020 Ford Mechanic Truck	5/12/20	127,488.84	1,093.14	128,581.98			128,581.98		
197	2021 Freightliner	6/10/20	106,934.50	1,433.51	108,368.01		17072.00	125,440.01	93	52,000.00
721 Trucks and Autos			754,473.09	12,544.89	767,017.98	0.00	74,176.37	841,194.35		187,000.00
223A	2019 John Deere Utility Tractor	4/16/20	274,502.14	1,064.99	275,567.13		61,724.00	337,291.13	223	86,000.00
722 Tractors			274,502.14	1,064.99	275,567.13	0.00	61,724.00	337,291.13		86,000.00
723 Motorgraders			0.00	0.00	0.00	0.00	0.00	0.00		0.00
28T	Water Tank	10/1/20	61,724.00	83.50	61,807.50			61,807.50		
211A	2020 Bobcat Skidsteer-Wheel	6/8/20	7,354.56	248.46	7,603.02		30,023.00	37,626.02	211B	37,250.00
212E	2020 Bobcat Skidsteer-Track	6/11/20	3,380.32	41.75	3,422.07		52,650.00	56,072.07	212C	55,500.00
212F	2020 Bobcat Skidsteer-Track	6/8/20	3,380.32	41.75	3,422.07		58,011.01	61,433.08	212D	55,500.00
9000	Rumble Strips	3/11/20	10,263.63	688.82	10,952.45			10,952.45		
350T	Lowboy Trailer	1/27/20	993.27	41.75	1,035.02	88,038.08		89,073.10		
319V	Screen Plant	9/28/20	175,000.00		175,000.00		48,984.64	223,984.64	319C, 319N	120,000.00
319Z	Trailer for crushing crew	3/5/20	3,201.26	6,382.14	9,583.40	51,452.21		61,035.61		
379S	Shouldering spreader	4/14/20			0.00	7,666.00		7,666.00		
600	Fork Lift	11/1/20	8,304.20	42.78	8,346.98		20,138.00	28,484.98	602	27,200.00
99993	Loader Scale	7/30/20	10,263.00		10,263.00			10,263.00		
901	Tapco Portable Traffic Signals	10/21/20	65,015.00		65,015.00			65,015.00		
724 Maint and Const Equip			348,879.56	7,570.95	356,450.51	147,156.29	209,806.65	713,413.45		295,450.00
423F	Baghouse, Compressor- major rep		57,334.48	44,378.37	101,712.85			101,712.85		
725 Bituminous			57,334.48	44,378.37	101,712.85	0.00	0.00	101,712.85		0.00
214P	2020 Fusion Snow Pusher	2/18/20	9,735.00	62.63	9,797.63			9,797.63		
354	2020 Monroe Spreader	10/16/20	6,094.96	320.88	6,415.84			6,415.84		
367	2020 Monroe Spreader	10/16/20	4,922.96	213.91	5,136.87			5,136.87		
373S	2020 Monroe Spreader	10/16/20	4,922.97	342.27	5,265.24			5,265.24		
554B	2020 Monroe UB Blade	10/16/20	15,225.00		15,225.00			15,225.00		
554P	2020 Monroe Plow	10/16/20	7,055.00		7,055.00			7,055.00		
554L	2020 Monroe Wing	10/16/20	8,308.00	114.81	8,422.81			8,422.81		
554R	2020 Monroe Wing	10/16/20	8,172.00	114.81	8,286.81			8,286.81		
567B	2020 Monroe UB Blade	10/16/20	15,225.00		15,225.00			15,225.00		
567PL	2020 Monroe Plow	10/16/20	7,050.00	61.61	7,111.61			7,111.61		
567W	2020 Monroe Wing	10/16/20	8,172.00		8,172.00			8,172.00		
573B	2020 Monroe UB Blade	10/16/20	15,225.00		15,225.00			15,225.00		
573P	2020 Monroe Plow	10/16/20	7,050.00	61.61	7,111.61			7,111.61		
573W	2020 Monroe Wing	10/16/20	8,172.00		8,172.00			8,172.00		
726 Snow Removal Equipment			125,329.89	1,292.53	126,622.42	0.00	0.00	126,622.42		0.00
7288	Waste Oil Collection	11/18/20	61,027.19	4,729.40	65,756.59			65,756.59		
728 Bulk Storage Equipment			61,027.19	4,729.40	65,756.59	0.00	0.00	65,756.59		0.00
607	Line Boring Tool	2/11/20	26,896.00		26,896.00			26,896.00		
622	Welder	4/7/20	7,407.00		7,407.00			7,407.00		
729 Shop Equipment			34,303.00	0.00	34,303.00	0.00	0.00	34,303.00		0.00
9	2021 Chevy Silverado		38,649.96	1,021.23	39,671.19			39,671.19		
Work in Progress			38,649.96	1,021.23	39,671.19	0.00	0.00	39,671.19		0.00
TOTAL EQUIPMENT INVENTORIED			1,655,849.35	71,581.13	1,727,430.48	147,156.29	345,707.02	2,220,293.79		
TRADE-IN ALLOWANCE TOTAL:										568,450.00
TOTAL WORK IN PROGRESS			38,649.96	1,021.23	39,671.19	0.00	0.00	39,671.19		
TOTAL EQUIPMENT PURCHASED			1,694,499.31	72,602.36	1,767,101.67	147,156.29	345,707.02	2,259,964.98		

**BARRON COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT TRADED
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

UNIT #	TYPE OF EQUIPMENT	TRADED TO:	COST	PRIOR YRS DEPREC.	2020 DEPREC.	TRADE-IN BOOK VALUE	TRADE-IN ALLOWANCE
47	2010 Int'l Dump Patrol Truck	Mid-State Truck Serv	88,702.50	75,397.13	0.00	13,305.37	41,121.00
48	2010 Int'l Dump Patrol Truck	Mid-State Truck Serv	104,669.42	88,969.42	0.00	15,700.00	41,092.00
81	2011 Int'l Patrol Truck	Mid-State Truck Serv	107,279.30	87,388.30	3,799.00	16,092.00	40,780.00
93	2007 Freightliner Quad Dump	River States	113,812.33	96,740.33	0.00	17,072.00	52,000.00
721 Trucks and Autos			414,463.55	348,495.18	3,799.00	62,169.37	174,993.00
223	2009 Volvo End Loader	McCoy Construction	254,970.07	187,828.07	5,418.00	61,724.00	86,000.00
722 Tractors			254,970.07	187,828.07	5,418.00	61,724.00	86,000.00
723 Motorgraders			0.00	0.00	0.00	0.00	0.00
211B	2019 Bobcat Skidsteer	Barron Supply/Jennie-O	32,814.56	1,629.56	1,162.00	30,023.00	37,250.00
212C	2018 Bobcat Skidsteer	Barron Supply/Jennie-O	57,545.64	2,857.64	2,038.00	52,650.00	55,500.00
212D	2019 Bobcat Skidsteer	Barron Supply/Jennie-O	63,896.83	3,622.82	2,263.00	58,011.01	55,500.00
319C	2011 Screen Plant	Aring Equipment	170,814.36	125,834.36	9,679.36	35,300.64	75,000.00
319N	2003 Screen Plant w/conveyor	Aring Equipment	91,227.73	77,543.73	0.00	13,684.00	45,000.00
602	2017 Hyundai Fork Lift	Herc-U-Lift	30,193.00	7,489.00	2,566.00	20,138.00	27,200.00
724 Maint and Const			446,492.12	218,977.11	17,708.36	209,806.65	295,450.00
725 Bituminous			0.00	0.00	0.00	0.00	0.00
347	2009 Monroe Spreader	Mid-State Truck Serv	4,500.00	3,825.00		675.00	675.00
348	2009 Monroe Spreader	Mid-State Truck Serv	4,500.00	3,825.00	0.00	675.00	675.00
381	2010 Monroe Spreader	Mid-State Truck Serv	4,000.00	3,400.00	0.00	600.00	600.00
547B	2009 Monroe UB Blade	Mid-State Truck Serv	11,817.45	10,044.45	0.00	1,773.00	1,773.00
547P	2001 Universal Plow	Mid-State Truck Serv	4,721.67	4,013.67	0.00	708.00	708.00
547W	2009 Monroe Wing	Mid-State Truck Serv	4,819.78	4,096.78	0.00	723.00	723.00
548B	2009 Monroe UB Blade	Mid-State Truck Serv	11,817.45	10,044.45	0.00	1,773.00	1,773.00
548P	2001 Universal Plow	Mid-State Truck Serv	4,943.67	4,201.67	0.00	742.00	742.00
548W	2009 Monroe Wing	Mid-State Truck Serv	4,784.89	4,066.89	0.00	718.00	718.00
581B	2010 Monroe UB Blade	Mid-State Truck Serv	9,750.00	7,942.00	345.00	1,463.00	1,463.00
581P	2010 Monroe Plow	Mid-State Truck Serv	5,500.00	4,441.00	234.00	825.00	825.00
581L	2010 Monroe Left Wing	Mid-State Truck Serv	4,437.66	3,614.66	157.00	666.00	666.00
581R	2009 Monroe Right Wing	Mid-State Truck Serv	4,437.66	3,614.66	157.00	666.00	666.00
726 Snow Removal			80,030.23	67,130.23	893.00	12,007.00	12,007.00
729 Shop Equipment			0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			1,195,955.97	822,430.59	27,818.36	345,707.02	568,450.00

**BARRON COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT SOLD
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

UNIT #	TYPE OF EQUIPMENT	SOLD TO:	COST	PRIOR YRS DEPREC.	2020 DEPREC.	BOOK VALUE WHEN SOLD	SALE PRICE	GAIN or <LOSS>
9A	2002 Chevy Silverado Pickup	Online Auction	27,602.70	23,462.70	0.00	4,140.00	1,735.00	(2,405.00)
18	2001 GMC 1-ton Dump Truck	Online Auction	34,953.98	29,710.98	0.00	5,243.00	6,000.00	757.00
19	2001 GMC 1-ton Dump Truck	Online Auction	33,898.27	28,813.27	0.00	5,085.00	3,750.00	(1,335.00)
23	1992 Int'l Patrol Truck	Online Auction	54,114.14	45,997.14	0.00	8,117.00	5,921.64	(2,195.36)
24	2000 GMC 1-ton Service Truck	Online Auction	27,414.70	23,302.70	0.00	4,112.00	2,550.00	(1,562.00)
39	2007 Chevy Silverado Pickup	Online Auction	26,779.12	22,762.12	0.00	4,017.00	3,730.00	(287.00)
40	1996 GMC 1-ton crew cab Pickup	Online Auction	24,138.71	20,517.71	0.00	3,621.00	970.00	(2,651.00)
721 Trucks and Autos			228,901.62	194,566.62	0.00	34,335.00	24,656.64	(9,678.36)
722 Tractors			0.00	0.00	0.00	0.00	0.00	0.00
723 Motorgraders			0.00	0.00	0.00	0.00	0.00	0.00
23T	1981 Portable Water Tank	Online Auction	11,462.28	9,743.28	0.00	1,719.00	1,254.36	(464.64)
204B	1993 Woods Mower	Online Auction	4,695.77	3,991.77	0.00	704.00	256.00	(448.00)
319H	Old Crusher Office	Online Auction	0.00	0.00	0.00	0.00	1,770.00	1,770.00
361S	2004 Monroe Spreader for Gravel	Online Auction	6,546.60	5,564.60	0.00	982.00	4,150.00	3,168.00
362T	Field Office for Crusher	Online Auction	300.00	255.00	0.00	45.00	6.00	(39.00)
721A	2008 John Deere Lawn Tractor	Online Auction	6,874.04	5,843.04	0.00	1,031.00	2,650.00	1,619.00
724	1998 Country Home Mower	Online Auction	1,909.09	1,623.09	0.00	286.00	1,485.02	1,199.02
724 Maint and Const			31,787.78	27,020.78	0.00	4,767.00	11,571.38	6,804.38
725 Bituminous			0.00	0.00	0.00	0.00	0.00	0.00
508P	1987 Little Falls Plow	Online Auction	9,500.00	8,075.00	0.00	1,425.00	496.00	(929.00)
533X	1971 Frink V-Plow	Online Auction	2,807.50	2,386.50	0.00	421.00	61.00	(360.00)
542P	1972 Frink V-Plow	Online Auction	2,219.00	1,886.00	0.00	333.00	100.00	(233.00)
726 Snow Removal			14,526.50	12,347.50	0.00	2,179.00	657.00	(1,522.00)
728 Bulk Storage Equip			0.00	0.00	0.00	0.00	0.00	0.00
729 Shop Equip			0.00	0.00	0.00	0.00	0.00	0.00
CAPITALIZED EQUIP TOTALS			275,215.90	233,934.90	0.00	41,281.00	36,885.02	(4,395.98)
53230.729- Shop Tools			0.00	0.00	0.00	0.00	0.00	0.00
324	1974 Ruemelin Sandblaster	Online Auction	400.00	400.00		0.00	642.00	642.00
338	1989 Pacer Water Pump	Online Auction	367.11	367.11		0.00	8.00	8.00
603	2006 John Deere Air Compressor	Online Auction	599.00	599.00		0.00	230.00	230.00
604	2008 Titan air compressor	Online Auction	507.00	507.00		0.00	215.00	215.00
605	2008 Titan Generator	Online Auction	2,394.00	2,394.00		0.00	1,335.00	1,335.00
606	2008 Titan Generator	Online Auction	1,334.00	1,334.00		0.00	425.00	425.00
615	2008 Titan Pressure Washer	Online Auction	368.00	368.00		0.00	80.00	80.00
647	2003 Laser Transit- Self Leveling	Online Auction	1,075.00	1,075.00		0.00	165.00	165.00
720	2001 Stihl Pruning Pole Saw	Online Auction	491.37	491.37		0.00	70.00	70.00
750	2006 Troy Built Mower	Online Auction	899.00	899.00		0.00	545.00	545.00
751	2006 Troy Built Mower	Online Auction	899.00	899.00		0.00	545.00	545.00
920 Small Tools			9,333.48	9,333.48	0.00	0.00	4,260.00	4,260.00
GRAND TOTAL			284,549.38	243,268.38	0.00	41,281.00	41,145.02	(135.98)

**BARRON COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT DISCARDED
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

UNIT #	TYPE OF EQUIPMENT	COST	PRIOR YRS DEPREC.	2020 DEPREC.	DISCARDED BOOK VALUE
	721 Trucks and Autos	0.00	0.00	0.00	0.00
	722 Tractors	0.00	0.00	0.00	0.00
	723 Motorgraders	0.00	0.00	0.00	0.00
332	Water Truck Tank	502.66	427.66	0.00	75.00
	724 Construction	502.66	427.66	0.00	75.00
	725 Bituminous	0.00	0.00	0.00	0.00
	726 Snow Removal	0.00	0.00	0.00	0.00
	727 Radios	0.00	0.00	0.00	0.00
	728 Bulk Storage Equipment	0.00	0.00	0.00	0.00
	729 Shop Tools	0.00	0.00	0.00	0.00
	EQUIPMENT TOTAL	502.66	427.66	0.00	75.00
	720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
CAPITALIZED EQUIP TOTALS		\$502.66	\$427.66	\$0.00	\$75.00
353	1990 Water Pump	\$179.95	\$179.95	\$0.00	0.00
353A	1977 Water Pump	197.45	197.45	0.00	0.00
730	2006 Husqvarna Chain Saw	296.95	296.95	0.00	0.00
	920 Small Tools	674.35	674.35	0.00	0.00
GRAND TOTAL		\$1,177.01	\$1,102.01	\$0.00	\$75.00

**BARRON COUNTY HIGHWAY DEPARTMENT
FRINGE BENEFIT ANALYSIS
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Acct:	<u>Time Off With Pay</u>			
53210				
131,136	Sick Leave	\$	143,535.80	
			14,959.14	
132	Vacation		180,654.98	
133, 134	Holiday		101,701.25	
135	Funeral		<u>4,395.88</u>	\$ 445,247.05
138	Safety Shoes			3,225.00
139	Tool Stipend			6,039.00
151	Social Security			197,803.70
152	Retirement (Employer's Share)			194,874.70
154	Hospital & Health Insurance			780,107.57
155	Life Insurance			1,663.32
156	Worker's Compensation Insurance			169,790.00
158	Unemployment Compensation			23,657.77
159	Medicare			<u>46,260.58</u>
	Fringe Benefit Expenses			\$1,868,668.69
	Less: Sick & vacation buy back, pay out			<u>(87,900.90)</u>
	Total Fringe Benefits			1,780,767.79
	Total Fringe Benefit Costs Recovered (Cost Allocations, Credit)			<u>(1,643,250.42)</u>
	2021 ILC rate is 62%			
	2020 ILC rate is 57%			
				Under (over) recovery \$ <u>137,517.37</u>

**BARRON COUNTY HIGHWAY DEPARTMENT
FSLA MODIFIER
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Regular and Overtime Wages, Fringe Benefits, and Small Tools	\$ 3,695,926.82
Modified Wages, Fringe Benefits, and Small Tools	3,702,570.40
	\$ (6,643.58)
Corrections	\$489.17
Net Balance (Year-End Variance)	\$ (7,132.75)

Year-End Accrued Balances	Account Number	January Balance	December Balance
Unbilled Accounts Receivable			
Unearned Cost Pool Revenues	26432	\$ 86,978.70	\$ 79,845.95

**BARRON COUNTY HIGHWAY DEPARTMENT
FIELD SMALL TOOLS ANALYSIS
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Labor	\$	1,393.68	
FLSA Modifier		(9.66)	
Fringe Benefits		794.41	
Consumable Tools and Materials		\$56,522.32	
Other Supplies/Expense		624.04	\$ 59,324.79
Equipment Operations			6,214.81
Shop Overhead			5,510.09
Total Costs			71,049.69
Cost Allocations			(55,307.72)
Sale of Small Tools			\$ (4,252.00)
Net Balance			\$ 11,489.97
Total Field Labor and Fringe Benefits			\$ 2,784,661.39

Year-End Accrued Balances	Account Number	January Balance	December Balance
Unbilled Accounts Receivable	13600		\$ 1,816.59
Unearned Cost Pool Revenues	26431	(9,673.38)	\$ -

**BARRON COUNTY HIGHWAY DEPARTMENT
WISCONSIN DEPARTMENT OF TRANSPORTATION
FIELD SMALL TOOLS WORKSHEET
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

COUNTY: BARRON
COUNTY NUMBER: 3
NORTHWEST DISTRICT

LABOR & MODIFIER	\$	1,384.02
FRINGE BENEFITS		794.41
SHOP OVERHEAD		5,510.09
CONSUMABLE TOOLS (DETAIL)		56,522.32
EQUIPMENT OPERATIONS		6,214.81
OTHER SUPPLIES/EXPENSES		624.04
DEPRECIATION (Prior Year's Equipment Expensed)		<hr/>
 TOTAL COSTS		 71,049.69
 SALE OF SMALL TOOLS		 (4,252.00)
COST ALLOCATIONS (CREDITS)		<hr/> (55,307.72)
 NET REPORTED BALANCE (VARIANCE- CURRENT YEAR)	 \$	 <hr/> <u>11,489.97</u>
 TOTAL FIELD LABOR	 \$	 2,784,661.39
 Rate		 2.55%
Variance		0.07%
Assigned Rate:		<hr/> 2.62%
 Current Year Variance	 \$	 11,489.97
Carry Forward Variance 12/31/2019	\$	(9,673.38)
Balance December 31, 2020	\$	1,816.59

Barron County used a small tools rate of 2.0% for 2020
The 2021 rate will be % 2.6

**BARRON COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE
DECEMBER 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Account 14401-14436	Balance 01/01/20	2020 Expenditures	2020 Bridge Exp chg'd	2020 Receipts	Balance 12/31/2020
TOWNSHIP					
401 Almena	\$ 105,039.73	\$ 201,083.29		\$ 294,839.72	\$ 11,283.30
402 Arland	(77,134.48)	218,954.31		150,000.00	\$ (8,180.17)
403 Barron	12,737.99	53,998.99		62,925.94	\$ 3,811.04
404 Bear Lake	8,311.16	8,200.72		16,511.88	\$ 0.00
405 Cedar Lake	89,412.56	55,082.85		150,647.87	\$ (6,152.46)
406 Chetek	8,858.53	47,552.99		55,506.71	\$ 904.81
407 Clinton	272,513.82	134,633.95	74,680.48	313,486.26	\$ 168,341.99
408 Crystal Lake	47,928.58	250,885.11	2,575.67	295,682.05	\$ 5,707.31
409 Cumberland	68,026.05	155,650.99	23,541.89	98,026.05	\$ 149,192.88
410 Dallas	4,391.34	74,559.73	4,987.82	77,930.90	\$ 6,007.99
411 Dovre	13,976.14	17,243.68		26,973.56	\$ 4,246.26
412 Doyle	2,007.83	19,099.43		21,107.26	\$ 0.00
413 Lakeland	82,714.98	19,168.40		122,738.31	\$ (20,854.93)
414 Maple Grove	1,375.79	59,125.57		60,039.77	\$ 461.59
415 Maple Plain	122,432.68	119,609.87		231,488.50	\$ 10,554.05
416 Oak Grove	21,013.10	131,543.65	2,739.47	151,530.36	\$ 3,765.86
417 Prairie Farm	211,460.92	47,900.38	77,082.54	243,254.89	\$ 93,188.95
418 Prairie Lake	128,160.69	354,360.80		397,821.19	\$ 84,700.30
419 Rice Lake	18,789.84	67,775.86		82,097.27	\$ 4,468.43
420 Sioux Creek	75,561.47	43,227.75		117,702.72	\$ 1,086.50
421 Stanfold	18,608.46	146,739.34	20,695.09	180,100.98	\$ 5,941.91
422 Stanley	13,506.48	138,587.78	4,336.60	146,478.13	\$ 9,952.73
423 Sumner	12,664.74	74,316.71	61,080.55	142,561.25	\$ 5,500.75
424 Turtle Lake	188,779.95	371,031.13	1,447.82	293,102.00	\$ 268,156.90
425 Vance Creek	298.22	294,627.82	3,058.26	284,437.31	\$ 13,546.99
VILLAGE					
426 Almena	424.70	8,810.72		8,473.84	\$ 761.58
427 Cameron	10,873.06	55,958.82		16,323.94	\$ 50,507.94
428 Dallas	383.84	19,567.01		6,615.67	\$ 13,335.18
429 Haugen	0.00	1,364.09		429.93	\$ 934.16
430 New Auburn	0.00	0.00		0.00	\$ -
431 Prairie Farm	293.18	32,317.64		32,610.82	\$ -
432 Turtle Lake	4,780.69	7,142.67		8,127.72	\$ 3,795.64
CITY					
433 Barron	13,614.28	63,711.70		60,843.75	\$ 16,482.23
434 Chetek	3,493.44	106,955.68		110,449.12	\$ -
435 Cumberland	4,049.19	72,171.21		69,215.39	\$ 7,005.01
436 Rice Lake	6,061.20	60,336.34	1,023,138.88	57,000.10	\$ 1,032,536.32
TOTAL:	\$ 1,495,410.15	\$ 3,533,296.98	\$ 1,299,365.07	\$ 4,387,081.16	\$ 1,940,991.04

**BARRON COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE
DECEMBER 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Account 13440-13499	Balance 01/01/20	2020 Expenditures	2020 Receipts	Balance 12/31/2020
440 Barron Area Schools	\$7,706.29	\$ 992.18	\$ 8,698.47	0.00
443 Government Center	\$0.00	878.98	878.98	0.00
445 Maintenance	0.00	3,399.88	3,399.88	0.00
446 Animal Control	0.00	3,535.39	3,535.39	0.00
447 Forest & Recreation	0.00	19,325.74	19,325.74	0.00
450 Chetek Dam	0.00	2,034.77	2,034.77	0.00
451 Dept of Natural Resources	\$158.36	0.00	158.36	0.00
455 Waste to Energy-Recycle	0.00	30,989.62	30,989.62	0.00
456 Oneida Co. Highway Dept	0.00	191.33	191.33	0.00
459 Rice Lake Schools	0.00	68,245.15	68,245.15	0.00
461 Justice Center	0.00	2,212.75	2,212.75	0.00
462 ATV & Snowmobile Projects	0.00	41,550.51	41,550.51	0.00
463 Emergency Mgmt	0.00	2,300.73	2,300.73	0.00
464 Office on Aging	0.00	14,827.01	14,827.01	0.00
466 Sheriff Dept	0.00	69,633.03	69,633.03	0.00
471 Cumberland Housing Authority	0.00	830.55	830.55	0.00
474 Barron County Museum	0.00	235.89	0.00	235.89
475 Washburn Co Highway Dept	0.00	1,900.12	1,900.12	0.00
479 Waste to Energy-Incinerator	0.00	23,311.90	23,311.90	0.00
480 St. Croix Casino	1,546.86	2,927.96	4,474.82	0.00
484 Cumberland Waste Water	2.00	0.00	2.00	0.00
485 Health & Human Services	0.00	1,177.14	1,177.14	0.00
486 Town of Birchwood	0.00	1,579.07	1,579.07	0.00
488 Recreation Deputy	0.00	2,824.45	2,824.45	0.00
489 Cumberland Area Schools	420.87	307.90	728.77	0.00
491 Douglas Co. Highway Dept	0.00	194.60	194.60	0.00
492 Cameron School District	0.00	3,207.84	3,207.84	0.00
496 Village of Birchwood	0.00	383.26	383.26	0.00
497 Turtle Lake School District	0.00	3,147.72	3,147.72	0.00
498 Land Services	0.00	5,083.31	4,053.59	1,029.72
499 Rental Fleet	0.00	2,760.00	2,760.00	0.00
TOTAL	\$ 9,834.38	\$ 309,988.78	\$ 318,557.55	\$ 1,265.61

**BARRON COUNTY HIGHWAY DEPARTMENT
DUE FROM STATE OF WISCONSIN
State Truck Highway System-Routine Maintenance Agreement
DECEMBER 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Acct 14272

Balance Due January 1, 2020	\$ 777,039.50
Expenditures, Invoice to State:	<u>1,824,820.30</u>
Total:	2,601,859.80
Reimbursed by State	<u>(2,266,068.80)</u>
Balance Due December 31, 2020	<u>\$ 335,791.00</u>
Payments received 1/1/2021 through 2/9/2021:	<u>(\$323,519.69)</u>
Outstanding:	<u>\$ 12,271.31</u>

**BARRON COUNTY HIGHWAY DEPARTMENT
ANALYSIS OF MATERIALS AND SUPPLIES
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Item	Audited Inventory 1/1/2020	2020 Purchases (Debits)	2020 Sales (Credits)	Book Inventory 12/31/2020	Adjustment	TO:	Physical Inventory 12/31/2020
CONSTRUCTION & MAINTENANCE MATERIALS							
16111- Crushed Stone(778, 783)	\$89,831.96	0.00	(27,166.00)	62,665.96	0.01	Bridges	\$62,665.97
16150- Gravel (780, 781, 795, 798, 799)	\$399,846.61	\$ 333,480.89	\$ (311,517.99)	421,809.51	\$ (54,205.07)	Pits	\$367,604.44
16111- Blackdirt(784)	\$24,364.23	1,826.20	(1,251.78)	24,938.65	0.13	Co Mnt	\$24,938.78
16160- Asphalt(782*/785/786/787/788/793/794/796/797)	\$491,712.52	\$ 256,794.40	\$ (292,326.89)	456,180.03	(4,417.14)	Bitum	\$451,762.90
16111- Salt(782*,789,790,791,792)	\$574,174.09	585,742.25	(548,075.50)	611,840.84	(28,188.78)	Wntr	\$583,652.06
Subtotal	\$1,579,929.41	\$1,177,843.74	-\$1,180,338.16	\$1,577,434.99	\$ (86,810.85)		\$1,490,624.15
16111- Tar (379)	\$46,751.26	120,865.50	(138,492.99)	29,123.77	2,591.09	Co Mnt	\$31,714.86
16111- Guardrail and Posts (423)	\$18,461.39	13,084.34	(14,357.55)	17,188.18	151.27	Co Mnt	\$17,339.45
16111- Culverts (426)	\$132,400.40	70,652.26	(130,665.48)	72,387.18	2,869.87	Co Mnt	\$75,257.05
16111- Lumber (431)	\$0.00	921.00	(552.60)	368.40	506.55	Bridges	\$874.95
Subtotal	\$197,613.05	\$205,523.10	-\$284,068.62	\$119,067.53	\$ 6,118.78		\$125,186.31
SHOP MATERIALS & SUPPLIES							
16112- Repair Parts & Accessories (353)	\$179,788.90	\$ 160,368.69	\$ (136,526.62)	\$ 203,630.97	\$ (961.39)	Shop	\$202,669.58
16112-Tires (355)	23,766.78	36,217.16	(42,505.73)	17,478.21	(488.21)	Shop	16,990.00
16113- Gasoline & Diesel Fuel (351)	51,209.64	582,698.67	(580,076.59)	53,831.72	163.16	Shop	53,994.88
16114 - Oils, Grease, and Anti-freeze (352)	16,320.81	23,690.31	(25,295.80)	14,715.32	79.21	Shop	14,794.53
Subtotal	\$ 271,086.13	\$ 802,974.83	\$ (784,404.74)	\$ 289,656.22	\$ (1,207.23)	Shop	\$288,448.99
TOTALS	\$2,048,628.59	\$2,186,341.67	-\$2,248,811.52	\$1,986,158.74	-\$81,899.30		\$1,904,259.45
			<u>\$ (81,899.30)</u>				

*Sand is separated depending on its usage

Margin of error: -0.04124

**BARRON COUNTY HIGHWAY DEPARTMENT
GENERAL MAINTENANCE – CTH SYSTEM
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

	<u>General Maintenance</u>	<u>Signing</u>	<u>County Bridge Maintenance</u>
Labor	\$ 370,692.62	\$ 33,643.79	\$ 11,641.34
FLSA Modifier	(159.98)	(476.64)	158.66
Fringe Benefits	230,194.61	19,176.95	6,635.57
Employee Educ & Training	1,322.50	95.00	
Contractual Serv-drug tests obj 342	3,005.00		
Contractual Serv-Inspections			52,783.70
Contractual Serv- Garbage Collection	2,900.25 1,075.10		
Hwy Machinery Rental	287,316.90	19,950.47	10,161.66
Buildings/Grounds Allocation	81,247.59	10,808.91	
Equipment Storage			
Painting Supplies	100,393.65		
Consumable Tools	11,635.96	1,056.41	365.54
Sign Parts & Supplies		22,009.06	
Material	271,226.56	(14,280.02)	(1,402.94)
Metal Culverts			
Other Supplies & Expense	24,528.72	655.56	525.58
Warranty Work	1,178.55		
Inventory Adjustments	(5,612.36)		(506.56)
Less: Revenues	(3,389.58)		(165.00)
TOTAL	<u>\$ 1,377,556.09</u>	<u>\$ 92,639.49</u>	<u>\$ 80,197.55</u>

**BARRON COUNTY HIGHWAY DEPARTMENT
WINTER MAINTENANCE
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Snow & Ice Removal

Wages	\$ 224,039.94
FLSA Modifier	3,628.15
Fringe Benefits	127,702.77
Electric	829.90
Highway Machinery Rental	398,072.81
Consumable Tools	7,034.84
Contractual Services	
Other Supplies & Expense	19.99

Material:

Chloride Sand	\$ 71,460.17	
Salt	146,649.55	
Salt Brine	<u>6,687.50</u>	\$ 224,797.22
Other Materials		460.66
Less: Revenue		(94,501.80)

Inventory Adjustments	<u>28,188.78</u>	158,944.86
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Salt Storage Cost		<u>29,347.35</u>
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TOTAL		<u><u>\$ 949,620.61</u></u>
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**BARRON COUNTY HIGHWAY DEPARTMENT
BRIDGE CONSTRUCTION
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

COUNTY AID BRIDGE CONSTRUCTION

53385.805	T Prairie Farm 5th Ave 1175' E 11th St	\$	16,197.56
53385.808	T Dallas 2 1/2 Ave 3300' W CTH A		20,939.08
53385.811	T Clinton 9 1/4 St 1550' N 15th Ave		14,774.20
53385.812	T Cumberland 7th St 3000' N 18th Ave		25,505.03
53385.815	T Clinton 9 1/2 St 1200' S 13th Ave		294.00
53385.819	T Clinton 9 1/2 St 1625' N 12th Ave		294.00
53385.822	T Chetek 26 1/4 St 1350' NW 8 1/4 Ave		294.00
53385.824	T Oak Grove 20th St 4000' N CTH V		9,697.37
53385.831	T Turtle Lake 9th Ave 888' E 3rd Street**		7,239.10
53385.835	T Stanley 21 1/2 St 1110' SE USH 8		17,011.46
53383.842	T Stanfold 12 1/2 St 2000' S STH 48		15,036.47
53383.845	T Crystal Lake 21st Ave 1600' E USH 63		294.00
53385.848	T Stanfold 22nd Ave 1980' W 16th St		41,714.01
53385.852	T Crystal Lake 21st Ave 250'W 6th St		8,604.04
53385.857	T Cumberland 11 1/2 St 1700' N 20th Ave		23,425.30
53385.864	T Clinton 10th St 325-S 16th Ave		10,620.06
53385.873	T Vance Creek 4 1/2 Ave 2.5 Mi E 3rd St		447.81
53385.875	T Cedar Lake 25 1/2 Ave 3790' SW Boldger Rd		297.50
53385.877	T Cumberland 21st Ave 50' W CTH P		5,189.78
53385.880	T Stanfold 12 1/2 St 980' S 20-1/2 Ave		34,724.98
53385.884	T Cumberland 7th St 210'N 21 1/2 Ave		31,113.03
53385.889	T Vance Creek 3rd St 2450' S 6th Ave		10,848.48

	\$	294,561.26
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SURFACE TRANSPORTATION PROJECT BRIDGE CONSTRUCTION

53355.650	Chetek River Bridge, T. Sioux Creek	6,486.79
53355.655	Spring Creek Bridge	10,086.84
53355.671	Four Mile Creek Bridge	19,692.13
53355.672	Main Street Bridge, City of Rice Lake	1,023,138.88
53355.685	Hay River Bridge, T. Clinton	67,947.03
53355.686	Dority Creek Bridge, T. Prairie Farm	73,043.03
53355.687	Pokegema Creek Bridge, T. Stanley	134.31
53355.688	Rock Creek Bridge, T. Sumner	61,080.55
53355.689	Vance Creek Bridge, T. Vance Creek	88.56
53355.892	Johnson Creek Bridge, T. Cumberland	3,295.25

	1,264,993.37
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Total 2020 Bridge Construction Expense	\$ 1,559,554.63
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**BARRON COUNTY HIGHWAY DEPARTMENT
ROAD CONSTRUCTION
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

53415	OO-2020	CTH "OO"	CTH O to CTH SS	\$ 1,010,955.68
53418	A-2020	CTH "A"	18th Street intersection	3,276.00
53427	U-2020	CTH "U"	In Village of Dallas	309,514.46
53434	SS-2018	CTH "SS"	CTH AA to Chetek	462,084.90
53439	U-2020	CTH "U"	Village of Dallas N to STH 25	379,622.49
53447	I-2020	CTH "I"	RR tracks to Infomation building	<u>145,186.48</u>
				<u><u>\$ 2,310,640.01</u></u>

SURFACE TRANSPORTATION PROJECT ROAD CONSTRUCTION

53351.648	CTH "A"	21-1/4 St to CTH AA	State project # 8837-00-70	<u>\$98,773.56</u>
				<u><u>\$98,773.56</u></u>