



***Dodge County  
Wisconsin***



---

**2022**

**HIGHWAY OPERATIONS**

**ANNUAL**

**FINANCIAL REPORT**

**DODGE COUNTY HIGHWAY COMMISSION**

**ANNUAL FINANCIAL REPORT**

**FOR THE YEAR ENDED DECEMBER 31, 2022**

---

**COUNTY HIGHWAY COMMITTEE**

Jeffrey Caine . . . . . Chairman  
John H. Kraus Jr . . . . . Vice Chairman  
Dale Macheel . . . . . Secretary  
Rob Boelk Jr. . . . . Committee Member  
Jeff Breselow . . . . . Committee Member

**COMMISSIONER**

Brian R. Field

**ASSISTANT COMMISSIONER**

Nathan Kempke

**SUPERINTENDENTS**

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

**OFFICE PERSONNEL**

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

**PARTS DEPARTMENT**

John Schuster . . . . . Inventory Tech - Automotive

**DODGE COUNTY HIGHWAY COMMISSION**

**2022 ANNUAL FINANCIAL REPORT**

Table of Contents

---

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

**DODGE COUNTY HIGHWAY COMMISSION**  
**2022 ANNUAL FINANCIAL REPORT**

Table of Contents

| Business<br>Unit/Account | Report Titles   |
|--------------------------|---|
| 188000                   | <u>Other Assets - Summary (unclassified)</u>                        |
| 18807                    | - Radio Equip   |
| 18808                    | - Bulk Station Equip  |
| 18809                    | - Shop Equip  |
| 18810                    | - Airport Equip   |
| 18811                    | - Office Equip  |
| 18812                    | - Engineering Equip   |
| -                        | Other Assets - Major Repairs, Purchases, Traded In, Sold, Discarded |
| -                        | Depreciation Expense Reconciliation                                 |
| 3098                     | Revenue/Expense - Miscellaneous                                     |
| 3110                     | Revenue/Expense - Administration                                    |
| 3182                     | Revenue/Expense - Local Bridge Aid                                  |
| 3191,92,93               | Revenue/Expense - Patrol Supervision, Radio and Liability Insurance |
| 3210                     | Revenue/Expense - Fringe Benefit Analysis/Worksheet                 |
| 3220                     | Revenue/Expense - Field Small Tools Analysis/Worksheet              |
| 3230                     | Revenue/Expense - Shop Operations                                   |
| 3232                     | Revenue/Expense - Fuel Handling                                     |
| 3240                     | Revenue/Expense - Machinery Operations/Equip Operation Analysis     |
| 3270                     | Revenue/Expense - Buildings-Grounds Operations/Salt Storage Alloc   |
| 3308-3316                | Revenue/Expense - County Trunk Highway System Maintenance           |

**DODGE COUNTY HIGHWAY COMMISSION**

**2022 ANNUAL FINANCIAL REPORT**

Table of Contents

---

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

**Dodge County Highway Commission**  
**Comparative Statement of Net Position**  
**December 31, 2022**

|   | <u>2022</u>                 | <u>2021</u>                 |
|---|-----------------------------|-----------------------------|
| <b>Assets</b>   |                             |                             |
| <b><u>Current Net Assets</u></b>  |                             |                             |
| Cash  | 4,940,746.70                | 3,209,257.69                |
| Property Taxes – Current  | 5,270,579.00                | 5,459,152.00                |
| Accounts Receivable - Other   | 367,487.81                  | 46,954.21                   |
| Accounts Receivable - State   | 1,492,581.97                | 397,342.95                  |
| Accounts Receivable - District  | 117,603.87                  | 309,285.91                  |
| Due from General Fund   | 0.00                        | 3,205,944.42                |
| Inventories   | 2,379,964.15                | 2,153,271.64                |
| Prepaid Expenses  | 3,385.60                    | 6,930.39                    |
| Total Current Net Assets  | <u>14,572,349.10</u>        | <u>14,788,139.21</u>        |
| <b><u>Capital Assets, net of depreciation</u></b>                         |                             |                             |
| Land -- Highway   | 495,246.80                  | 479,246.80                  |
| Land - Airport  | 966,700.08                  | 966,700.08                  |
| Land Improvements   | 2,312,478.91                | 2,471,338.23                |
| Airport Infrastructure  | 6,379,089.64                | 4,231,957.77                |
| Buildings   | 10,279,631.36               | 10,962,478.97               |
| Machinery and Equipment   | 11,099,913.52               | 10,326,273.60               |
| Total Capital Assets, net of depreciation                                 | <u>31,533,060.31</u>        | <u>29,437,995.45</u>        |
| Net Pension Asset   | <u>2,062,961.79</u>         | <u>1,693,571.91</u>         |
| <b><u>Deferred Outflows of Resources</u></b>                              |                             |                             |
| Pension   | 4,014,217.79                | 2,783,845.76                |
| Other Post Employment Benefit - Life                                      | 254,007.92                  | 180,388.94                  |
| Other Post Employment Benefit - Health                                    | 27,750.42                   | 32,381.60                   |
| Debt Refunding  | 59,129.73                   | 65,699.70                   |
| Total Deferred Outflows of Resources                                      | <u>4,355,105.86</u>         | <u>3,062,316.00</u>         |
| <b>Total Net Assets and Deferred Outflows of Resources</b>                | <b><u>52,523,477.06</u></b> | <b><u>48,982,022.57</u></b> |
| <b>Liabilities</b>  |                             |                             |
| <b><u>Current Liabilities</u></b>   |                             |                             |
| Accounts payable  | 2,761,417.70                | 2,375,610.56                |
| Accrued interest payable  | 27,314.58                   | 31,033.33                   |
| Unearned revenues   | 68,681.65                   | 93,519.40                   |
| Current maturities of Long Term Debt                                      | 297,500.00                  | 297,500.00                  |
| Compensated absences - due within one year                                | 0.00                        | 0.00                        |
| Total Current Liabilities   | <u>3,154,913.93</u>         | <u>2,797,663.29</u>         |
| <b><u>Long Term Liabilities</u></b>                                       |                             |                             |
| Long Term Debt  | 2,250,500.00                | 2,548,000.00                |
| Net Pension Liability   | 0.00                        | 0.00                        |
| Net Other Post Employment Benefit Liability -- Life                       | 783,700.16                  | 436,186.70                  |
| Net Other Post Employment Benefit Liability -- Health                     | 307,094.81                  | 346,773.11                  |
| Compensated absences  | 762,634.04                  | 676,841.40                  |
| Total Long Term Liabilities   | <u>4,103,929.01</u>         | <u>4,007,801.21</u>         |
| <b><u>Deferred Inflows of Resources</u></b>                               |                             |                             |
| Pension   | 4,861,030.51                | 3,716,942.67                |
| Other Post Employment Benefit - Life                                      | 85,067.19                   | 55,979.35                   |
| Other Post Employment Benefit - Health                                    | 91,638.79                   | 34,742.20                   |
| Property taxes  | 5,270,579.00                | 5,459,152.00                |
| Bond Premiums   | 53,589.75                   | 66,388.74                   |
| Total Deferred Inflows of Resources                                       | <u>10,361,905.24</u>        | <u>9,333,204.96</u>         |
| Total Liabilities and Deferred Inflows of Resources                       | <u>17,620,748.18</u>        | <u>16,138,669.46</u>        |
| <b>Net Position</b>   |                             |                             |
| Net Investment in Capital Assets  | 28,990,600.29               | 26,591,806.41               |
| Restricted Net Position   | 2,062,961.79                | 1,693,571.91                |
| Unrestricted Net Position   | 3,298,372.38                | 3,991,780.49                |
| Fund Balance Unreserved   | 550,794.42                  | 566,194.30                  |
| Total Net Position  | <u>34,902,728.88</u>        | <u>32,843,353.11</u>        |
| <b>Total Liabilities, Deferred Inflows of Resources, and Net Position</b> | <b><u>52,523,477.06</u></b> | <b><u>48,982,022.57</u></b> |

Check value

0.00

0.00

**DODGE COUNTY HIGHWAY COMMISSION**  
**REVENUE/EXPENSE - ADMINISTRATION**  
**Business Unit 3110**

|  |         | 2022      | 2021      |
|--|---------|-----------|-----------|
| <b>Revenue</b>   |         |           |           |
| Property Tax Revenue                                   |         | 1,167,254 | 1,067,112 |
| Utility Accomodation Permits                           |         | 4,825     | 6,040     |
| Moving Permits   |         | 2,000     | 435       |
| Cost Recovery/Recoupment                               |         | 16,399    | 31,017    |
| US Bank-Rebate   |         | 21,933    | 17,922    |
|  |         | 1,212,411 | 1,122,526 |
| <b>Expenses</b>  |         |           |           |
| <b>Labor Expenses</b>                                  |         |           |           |
| Commissioner   | 118,745 |           |           |
| Assistant Commissioner                                 | 41,534  |           |           |
| Other Labor(Office Mgr, Account Tech, Acct Clerk)      | 189,679 |           |           |
|  |         | 349,958   | 332,436   |
| <b>Committee Expenses</b>                              |         |           |           |
| Per Diem/Social Security/Mileage                       | 0       |           |           |
| Lodging  | 0       |           |           |
| Travel   | 0       |           |           |
| Airline Tickets (TDA Conference)                       | 0       |           |           |
| Meals  | 0       |           |           |
|  |         | 0         | 0         |
| <b>Commissioner's Expenses</b>                         |         |           |           |
| Travel   | 1,026   |           |           |
| Truck  | 6,486   |           |           |
|  |         | 7,512     | 32,822    |
| Fringe Benefit Costs                                   |         | 244,815   | 273,149   |
| Drug/Alcohol Testing Expense                           |         | 3,411     | 2,955     |
| Employee Skills Assessment                             |         | 0         | 0         |
| Accounting and Auditing                                |         | 24,995    | 6,161     |
| Employee Bond Insurance                                |         | 608       | 596       |
| Computer Maintenance & Repairs                         |         | 16,247    | 8,524     |
| Postage/Parcel Delivery                                |         | 1,092     | 1,065     |
| Office Supplies/Small Equipment                        |         | 13,222    | 9,594     |
| Computer Equipment                                     |         | 908       | 1,743     |
| Newspapers & Periodicals                               |         | 187       | 0         |
| Membership Dues  |         | 3,315     | 1,110     |
| Registration, Fees & Tuition                           |         | 2,135     | 1,485     |
| Maps & Plat Books                                      |         | 0         | 0         |
| Out of Balance Condition                               |         | 0         | 0         |
| Indirect Cost Allocation - (County Allocated Expenses) | #       | 384,168   | 567,112   |
| Meals  |         | 0         | 0         |
| County Financial Services                              |         | 48,598    | 61,557    |
| Printing and Duplication                               |         | 0         | 0         |
| Depreciation - Office Equipment                        |         | 8,227     | 6,908     |
| Bad Debt Expense                                       |         | 291       | (1,921)   |
| Buildings/Grounds Allocation                           |         | 33,101    | 33,318    |
| Interest Exp - Bonds                                   | *       | 64,532    | 40,852    |
| Debt Issuance Costs                                    | *       | 467       | 467       |
|  |         | 1,207,789 | 1,379,935 |
| NET TOTAL  |         | (4,622)   | 257,409   |

\* Administrative Costs Survey

# Remove from Admin Costs Survey





**DODGE COUNTY HIGHWAY COMMISSION**  
**ACCOUNTS RECEIVABLE AGING BY CUSTOMER**  
 12/31/22

| Customer ID | Customer Name                             | Customer Invoice | Invoice Date | Unpaid Balance        | Billed Amount         | Adjusted Amount    | Paid Amount        | 1 to 30 Days Past  | 30 to 60 Days Past  | 61 to 90 Days Past  | 91 to 120 Days Past | Over 120 Days Past | Current Due         |
|-------------|---|------------------|--------------|-----------------------|-----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| 541         | WI DEPT OF TRANSPORTATION                 | 7183             | 12/31/2022   | \$254.01              | \$254.01              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 541         | WI DEPT OF TRANSPORTATION                 | 7184             | 12/31/2022   | \$9,972.04            | \$9,972.04            | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 541         | WI DEPT OF TRANSPORTATION                 | 7188             | 12/31/2022   | \$19,322.83           | \$19,322.83           | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 541         | WI DEPT OF TRANSPORTATION                 | 7190             | 12/31/2022   | \$462,480.96          | \$462,480.96          | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 532         | WE ENERGIES                               | 7181             | 12/31/2022   | \$150.00              | \$150.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 6           | ALLIANT ENERGY                            | 7182             | 12/31/2022   | \$150.00              | \$150.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 368         | QUAAD COUNTY RUNNERS                      | 6568             | 10/12/2022   | \$932.86              | \$932.86              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$932.86            | \$0.00              | \$0.00             | \$932.86            |
| 1263        | GFL ENVIRONMENTAL INC                     | 7116             | 12/31/2022   | \$43,381.35           | \$43,381.35           | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 1300        | SINGH, SUKHWANT                           | 3423             | 01/01/2020   | \$457.63              | \$457.63              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$457.63           | \$457.63            |
| 1302        | MAYBERRY, DUANE                           | 3422             | 01/01/2020   | \$839.86              | \$839.86              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$839.86           | \$839.86            |
| 1303        | AMY IRIAS MARTINEZ                        | 3421             | 01/01/2020   | \$222.86              | \$222.86              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$222.86           | \$222.86            |
| 1304        | TRINITY LINN FISCAL                       | 3420             | 01/01/2020   | \$96.76               | \$96.76               | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$96.76            | \$96.76             |
| 1343        | GENIA J RADUSIN                           | 3703             | 02/22/2021   | \$279.31              | \$279.31              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$133.23           | \$133.23            |
| 1415        | PADRON, AUSTIN                            | 5764             | 03/31/2022   | \$203.94              | \$203.94              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$279.31           | \$279.31            |
| 1439        | JEFFERY, RYKER                            | 6313             | 05/31/2022   | \$422.57              | \$422.57              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$203.94           | \$203.94            |
| 1447        | NORTHEAST ASPHALT                         | 6735             | 09/30/2022   | \$34,571.78           | \$34,571.78           | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$422.57           | \$422.57            |
| 1454        | FOX LAKE INLAND LAKE PROTECTION & REHABIL | 6888             | 11/30/2022   | \$394.11              | \$394.11              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$34,571.78         | \$0.00             | \$34,571.78         |
| 1462        | OYIEDOOLGUIN, LEOBARDO                    | 6717             | 09/30/2022   | \$160.43              | \$160.43              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$394.11            |
| 1463        | DST TRUCKING IN                           | 6718             | 09/30/2022   | \$3,625.11            | \$3,625.11            | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$160.43           | \$160.43            |
| 1465        | GIDEON SAMUEL KLOSKE                      | 6720             | 08/31/2022   | \$320.24              | \$320.24              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$3,625.11          | \$0.00             | \$3,625.11          |
| 1468        | SCHLEY, CARLTON                           | 6749             | 11/29/2022   | \$341.82              | \$341.82              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$320.24           | \$320.24            |
| 1470        | ROEHL, JEFF                               | 7018             | 12/31/2022   | \$778.87              | \$778.87              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$341.82            |
| 1471        | PIERICK, TONY                             | 6909             | 11/30/2022   | \$1,542.92            | \$1,542.92            | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$1,542.92          |
| 1472        | NEUMANN, ERIC                             | 7020             | 12/31/2022   | \$1,133.04            | \$1,133.04            | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 1473        | DALE R BRATZ                              | 7021             | 12/31/2022   | \$1,133.04            | \$1,133.04            | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 1477        | BUCHDA, TOM                               | 7022             | 12/31/2022   | \$1,337.98            | \$1,337.98            | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 1477        | BUCHDA, TOM                               | 7023             | 12/31/2022   | \$1,337.98            | \$1,337.98            | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 1478        | GASKA, JEFFERY                            | 7024             | 12/31/2022   | \$1,133.04            | \$1,133.04            | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 1479        | BEHRING, DON                              | 7025             | 12/31/2022   | \$1,133.04            | \$1,133.04            | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 1480        | PRIEBUSCH, CAROL                          | 7026             | 12/31/2022   | \$2,154.25            | \$2,154.25            | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 1484        | VERBANAC, LISA                            | 7089             | 11/30/2022   | \$201.31              | \$201.31              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 1486        | TELEZ EMANUEL HERNANDEZ                   | 7185             | 12/31/2022   | \$238.37              | \$238.37              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 1487        | SUSAN MARIE DAVIS                         | 7186             | 12/31/2022   | \$111.02              | \$111.02              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 1488        | MICHAEL EDWARD ADSIT                      | 7187             | 12/31/2022   | \$151.22              | \$151.22              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
|             |   |                  |              | <b>\$1,159,255.78</b> | <b>\$1,128,414.17</b> | <b>\$53,029.84</b> | <b>\$22,188.23</b> | <b>\$37,326.12</b> | <b>\$235,380.00</b> | <b>\$264,758.05</b> | <b>\$38,357.32</b>  | <b>\$12,141.52</b> | <b>\$587,963.01</b> |

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

| Acct                                   | Item                      | 12/31/21<br>Inventory Bal | Product<br>Receipts | Product<br>Issues | Pre-adjusted Inv | Adjmnts       | 12/31/22<br>Inventory Bal |
|--|---------------------------|---------------------------|---------------------|-------------------|------------------|---------------|---------------------------|
| <b>161000 Materials - Constr/Maint</b> |                           |                           |                     |                   |                  |               |                           |
|  | Paint Supplies            | 11,999                    | 441,453             | 451,556           | 1,896            |               | 1,896                     |
|  | Steel-Shop/Iron-Guardrail | 197,992                   | 72,112              | 55,078            | 215,026          |               | 215,026                   |
|  | Metal Culverts            | 165,404                   | 278,155             | 298,944           | 144,615          |               | 144,615                   |
|  | Sign/Signing Supplies     | 79,892                    | 37,703              | 36,995            | 80,600           |               | 80,600                    |
|  | Construction Supplies     | 164,737                   | 438,022             | 385,910           | 216,849          | 10,262        | 227,111                   |
|  |                           | 620,025                   | 1,267,445           | 1,228,483         | 658,987          | 10,262        | 669,248                   |
| <b>161100 Materials - Shop</b>         |                           |                           |                     |                   |                  |               |                           |
|  | Parts - Machine/Equip     | 704,843                   | 381,084             | 269,623           | 816,304          | 3,663         | 819,967                   |
|  | Tires/Tubes               | 40,978                    | 36,628              | 37,069            | 40,537           |               | 40,537                    |
|  | Snow Blades/Shoes         | 91,669                    | 49,870              | 55,599            | 85,940           |               | 85,940                    |
|  |                           | 837,490                   | 467,582             | 362,291           | 942,781          | 3,663         | 946,444                   |
| <b>161200 Fuel</b>                     |                           |                           |                     |                   |                  |               |                           |
|  | Gasoline                  | 7,240                     | 371,135             | 339,804           | 38,571           | (2,427)       | 36,145                    |
|  | Diesel                    | 70,084                    | 558,352             | 595,471           | 32,965           |               | 32,965                    |
|  |                           | 77,324                    | 929,487             | 935,275           | 71,536           | (2,427)       | 69,110                    |
| <b>161300 Lubricants/Fluids</b>        |                           |                           |                     |                   |                  |               |                           |
|  | Oil & Grease              | 17,962                    | 17,172              | 14,777            | 20,357           | 52            | 20,409                    |
|  | Coolants                  | 1,011                     | 1,096               | 726               | 1,381            |               | 1,381                     |
|  |                           | 18,972                    | 18,268              | 15,503            | 21,737           | 52            | 21,789                    |
| <b>161700 Salt &amp; Sand</b>          |                           |                           |                     |                   |                  |               |                           |
|  | Road Salt/Treated Sand    | 597,858                   | 1,023,790           | 955,260           | 666,388          | 6,244         | 672,632                   |
|  | Calcium Chloride          | 946                       |                     | 195               | 751              |               | 751                       |
|  |                           | 598,804                   | 1,023,790           | 955,455           | 667,139          | 6,244         | 673,383                   |
| <b>TOTALS</b>                          |                           | <b>2,152,615</b>          | <b>3,706,572</b>    | <b>3,497,007</b>  | <b>2,362,180</b> | <b>17,794</b> | <b>2,379,974</b>          |

**DODGE COUNTY HIGHWAY COMMISSION  
PROPERTY, PLANT AND EQUIPMENT  
December 31, 2022**

| Description                        | Year<br>Acq | Original<br>Cost  | Additions         | Total<br>Cost       | 2022<br>Adjustments | Book Value<br>12/31/22 |
|------------------------------------|-------------|-------------------|-------------------|---------------------|---------------------|------------------------|
| <b>700.181071 - LAND - HIGHWAY</b> |             |                   |                   |                     |                     |                        |
| Juneau<br>(14246-52)               | 32-58       | 26,034.40         | 0.00              | 26,034.40           | 0.00                | 26,034.40              |
| Hummel Property (21196)            | 2008        | 46,640.88         | 0.00              | 46,640.88           | 0.00                | 46,640.88              |
| Prescher Property (22184)          | 2011        | 6,127.57          | 0.00              | 6,127.57            | 0.00                | 6,127.57               |
| St Stephan Property * (23238)      | 2014        | 6,176.50          | 0.00              | 6,176.50            | 0.00                | 6,176.50               |
| Mayville<br>(22186)                | 2011-13     | 5,732.65          | 164,025.33        | 169,757.98          | 0.00                | 169,757.98             |
| Reeseville<br>(14259)              | 1946        | 502.77            | 0.00              | 502.77              | 0.00                | 502.77                 |
| Expansion Project * (23240)        | 2014        | 400.00            | 23,259.00         | 23,659.00           | 0.00                | 23,659.00              |
| Neosho<br>(14260)                  | 1954        | 1,000.00          | 0.00              | 1,000.00            | 0.00                | 1,000.00               |
| Expansion Project * (23239)        | 2014        | 87,150.00         | 270.00            | 87,420.00           | 0.00                | 87,420.00              |
| Trenton<br>(14681)                 | 2002        | 1,000.00          | 0.00              | 1,000.00            | 0.00                | 1,000.00               |
|                                    | 2003        |                   | 94,783.32         | 94,783.32           | 0.00                | 94,783.32              |
|                                    | 2003        |                   | (90,000.00)       | (90,000.00)         | 0.00                | (90,000.00)            |
|                                    | 2004        |                   | 105,163.98        | 105,163.98          | 0.00                | 105,163.98             |
|                                    | 2005        |                   | 980.40            | 980.40              | 0.00                | 980.40                 |
| <b>LAND - HIGHWAY TOTALS</b>       |             | <b>180,764.77</b> | <b>298,482.03</b> | <b>479,246.80</b>   | <b>0.00</b>         | <b>479,246.80</b>      |
| <b>700.181072 - LAND - AIRPORT</b> |             |                   |                   |                     |                     |                        |
| Airport                            | 75-93       | 437,066.33        | 0.00              | 437,066.33          | 0.00                | 437,066.33             |
| Roll Property                      | 2000        |                   | 32,922.00         | 32,922.00           | 0.00                | 32,922.00              |
| Roll Property                      | 2001        |                   | 495,936.75        | 495,936.75          | 0.00                | 495,936.75             |
| Roll Property                      | 2022        |                   | 16,000.00         | 16,000.00           | 0.00                | 16,000.00              |
| Shadley Property *(14680)          | 2002        | 300.00            | 0.00              | 300.00              | 0.00                | 300.00                 |
| Oakford Property *(20344)          | 2007        | 475.00            | 0.00              | 475.00              | 0.00                | 475.00                 |
| <b>LAND - AIRPORT TOTALS</b>       |             | <b>437,841.33</b> | <b>544,858.75</b> | <b>982,700.08</b>   | <b>0.00</b>         | <b>982,700.08</b>      |
| <b>LAND TOTALS</b>                 |             | <b>618,606.10</b> | <b>843,340.78</b> | <b>1,461,946.88</b> | <b>0.00</b>         | <b>1,461,946.88</b>    |

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

**December 31, 2022**

| Description                           | Year Acq | Original Cost       | Additions         | Total Cost          | Prior Years' Depreciation | 2022 Depreciation | Book Value 12/31/2022 | Acc Depr 12/31/2022 |
|---------------------------------------|----------|---------------------|-------------------|---------------------|---------------------------|-------------------|-----------------------|---------------------|
| <b>700-184000 - LAND IMPROVEMENTS</b> |          |                     |                   |                     |                           |                   |                       |                     |
| J1436780 Juneau                       | 59-88    | 114,014.52          | 0.00              | 114,014.52          | 114,014.52                | 0.00              | 0.00                  | 114,014.52          |
| J14509 Pave West Park Lot             | 2006     | 92,115.02           | 0.00              | 92,115.02           | 56,190.15                 | 3,684.60          | 32,240.27             | 59,874.75           |
| J16078 Juneau Yard                    | 04-06    | 112,413.25          | 0.00              | 112,413.25          | 69,696.06                 | 4,496.52          | 38,220.67             | 74,192.58           |
| J21518 Juneau Facility Upgrade        | 2009-12  | 1,646,321.88        | 233,667.77        | 1,879,989.65        | 751,995.60                | 75,199.56         | 1,052,794.49          | 827,195.16          |
| J24096 Seal Asphalt Pavement          | 2017     | 109,359.81          | 0.00              | 109,359.81          | 19,675.56                 | 4,734.36          | 84,949.89             | 24,409.92           |
| M22773 Mayville                       | 2013     | 115,124.93          | 0.00              | 115,124.93          | 37,607.50                 | 4,605.00          | 72,912.43             | 42,212.50           |
| R20201 Reeseville                     | 2020     | 458,030.86          | 0.00              | 458,030.86          | 27,157.65                 | 18,321.00         | 412,552.21            | 45,478.65           |
| R23530 Site Prep work                 | 2015     | 5,890.00            | 0.00              | 5,890.00            | 713.33                    | 235.80            | 4,940.87              | 949.13              |
| N14393 Neosho                         | 1954     | 265.31              | 0.00              | 265.31              | 265.31                    | 0.00              | 0.00                  | 265.31              |
| N14683 Pave Parking Lot               | 2002     | 31,596.16           | 0.00              | 31,596.16           | 24,381.58                 | 1,263.84          | 5,950.74              | 25,645.42           |
| N20343 Pave Back Yard                 | 2007     | 14,669.68           | 0.00              | 14,669.68           | 8,313.00                  | 586.80            | 5,769.88              | 8,899.80            |
| N21514 Drain Field/Septic             | 2009-10  | 1,395.75            | 14,762.49         | 16,158.24           | 16,158.24                 | 0.00              | 0.00                  | 16,158.24           |
| N23532 New Shop                       | 2015     | 136.98              | 388,285.81        | 388,422.79          | 79,626.51                 | 15,536.88         | 293,259.40            | 95,163.39           |
| N24097 Pave additional parking lot    | 2017     | 64,456.81           | 0.00              | 64,456.81           | 10,957.86                 | 2,578.32          | 50,920.63             | 13,536.18           |
| T14397 Trenton Landscaping            | 2011     | 54,902.87           | 0.00              | 54,902.87           | 23,425.28                 | 2,196.12          | 29,281.47             | 25,621.40           |
| T16077 Trenton                        | 04-07    | 421,670.50          | 0.00              | 421,670.50          | 240,352.47                | 16,866.84         | 164,451.19            | 257,219.31          |
| T24098 Trenton-gates/fences           | 2017     | 41,197.70           | 3,997.94          | 45,195.64           | 5,574.05                  | 1,807.80          | 37,813.79             | 7,381.85            |
| Highway sub-total                     |          | 3,283,562.03        | 640,714.01        | 3,924,276.04        | 1,486,104.67              | 152,113.44        | 2,286,057.93          | 1,638,218.11        |
| <b>Airport-</b>                       |          |                     |                   |                     |                           |                   |                       |                     |
| A1439495 Apron/Taxiway                | 1997     | 105,325.04          | 0.00              | 105,325.04          | 101,248.20                | 4,076.84          | 0.00                  | 105,325.04          |
| A14396 Taxiway 2/20                   | 1999     | 20,000.00           | 0.00              | 20,000.00           | 12,766.70                 | 799.92            | 6,433.38              | 13,566.62           |
| A14397 Farm Property Imp              | 1999     | 20,023.13           | 0.00              | 20,023.13           | 18,182.41                 | 801.36            | 1,039.36              | 18,983.77           |
| A22774 Farm Property Imp              | 2013     | 13,926.26           | 0.00              | 13,926.26           | 4,595.58                  | 557.04            | 8,773.64              | 5,152.62            |
| A23531 Wetland Mitigation             | 2015     | 646.28              | 0.00              | 646.28              | 104.27                    | 25.80             | 516.21                | 130.07              |
| A23776 Drainage Dist Assessment       | 2016     | 12,123.40           | 0.00              | 12,123.40           | 1,980.09                  | 484.92            | 9,658.39              | 2,465.01            |
| Airport sub-total                     |          | 172,044.11          | 0.00              | 172,044.11          | 138,877.25                | 6,745.88          | 26,420.98             | 145,623.13          |
| <b>TOTALS</b>                         |          | <b>3,455,606.14</b> | <b>640,714.01</b> | <b>4,096,320.15</b> | <b>1,624,981.92</b>       | <b>158,859.32</b> | <b>2,312,478.91</b>   | <b>1,783,841.24</b> |

\*- Work in Progress

**DODGE COUNTY HIGHWAY COMMISSION  
LAND IMPROVEMENTS**

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

| Asset<br>ID   | Unit Description |      |                  |            |                            |               |                   |
|---|------------------|------|------------------|------------|----------------------------|---------------|-------------------|
| <b>700-184000 - LAND IMPROVEMENTS</b>                       |                  |      |                  |            |                            |               |                   |
|   |                  | Cost | Prior Yr<br>Depr | Book Value | Current Yr<br>Depreciation | Sale<br>Price | Charge to<br>Depr |
| <u>PURCHASES, CONTRIBUTIONS, *WIP:</u>                      |                  | 0.00 | 0.00             | 0.00       | 0.00                       | 0.00          | 0.00              |
|   |                  | 0.00 | 0.00             | 0.00       | 0.00                       | 0.00          | 0.00              |
|   |                  | 0.00 | 0.00             | 0.00       | 0.00                       | 0.00          | 0.00              |
|   |                  | 0.00 | 0.00             | 0.00       | 0.00                       | 0.00          | 0.00              |
|   | Subtotal         | 0.00 | 0.00             | 0.00       | 0.00                       | 0.00          | 0.00              |
| <u>SOLD/TRANSFER:</u>                                       |                  | 0.00 | 0.00             | 0.00       | 0.00                       | 0.00          | 0.00              |
|   |                  | 0.00 | 0.00             | 0.00       | 0.00                       | 0.00          | 0.00              |
|   |                  | 0.00 | 0.00             | 0.00       | 0.00                       | 0.00          | 0.00              |
|   |                  | 0.00 | 0.00             | 0.00       | 0.00                       | 0.00          | 0.00              |
|   |                  | 0.00 | 0.00             | 0.00       | 0.00                       | 0.00          | 0.00              |
|   | Subtotal         | 0.00 | 0.00             | 0.00       | 0.00                       | 0.00          | 0.00              |
| <u>DISCARDED/(or written off per Machinery Management):</u> |                  | 0.00 | 0.00             | 0.00       | 0.00                       | 0.00          | 0.00              |
|   |                  | 0.00 | 0.00             | 0.00       | 0.00                       | 0.00          | 0.00              |
|   |                  | 0.00 | 0.00             | 0.00       | 0.00                       | 0.00          | 0.00              |
|   |                  | 0.00 | 0.00             | 0.00       | 0.00                       | 0.00          | 0.00              |
|   | Subtotal         | 0.00 | 0.00             | 0.00       | 0.00                       | 0.00          | 0.00              |
| <b>TOTAL</b>  |                  | 0.00 | 0.00             | 0.00       | 0.00                       | 0.00          | 0.00              |

\*= Work in Progress

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

**December 31, 2022**

| Bldg/Asset<br>ID                                      | Description              | Year<br>Acq | Original<br>Cost | Additions    | Total<br>Cost | Prior Years'<br>Depreciation | 2022<br>Depreciation | Book Value<br>12/31/2022 | Acc Depr<br>12/31/2022 |
|---|--------------------------|-------------|------------------|--------------|---------------|------------------------------|----------------------|--------------------------|------------------------|
| <b><u>700.186000 - BUILDINGS &amp; STRUCTURES</u></b> |                          |             |                  |              |               |                              |                      |                          |                        |
| J14272  | Juneau Shop/Office       | 1975        | 976,873.91       | 0.00         | 976,873.91    | 939,529.22                   | 37,344.69            | 0.00                     | 976,873.91             |
| J14504  | Juneau Steel Shed        | 1959        | 64,093.31        | 0.00         | 64,093.31     | 64,093.31                    | 0.00                 | 0.00                     | 64,093.31              |
| J14505  | Juneau Storage Shed      | 1970        | 16,567.91        | 0.00         | 16,567.91     | 16,567.91                    | 0.00                 | 0.00                     | 16,567.91              |
| J14508  | Lubrication Storage      | 1966        | 8,897.77         | 0.00         | 8,897.77      | 8,897.77                     | 0.00                 | 0.00                     | 8,897.77               |
| J14512  | Juneau Shop Sign         | 2000        | 3,496.20         | 0.00         | 3,496.20      | 3,496.20                     | 0.00                 | 0.00                     | 3,496.20               |
| J16082  | Condensor                | 2004        | 10,290.00        | 0.00         | 10,290.00     | 10,290.00                    | 0.00                 | 0.00                     | 10,290.00              |
| J19507  | Juneau-fencing           | 2006        | 12,793.26        | 0.00         | 12,793.26     | 12,793.26                    | 0.00                 | 0.00                     | 12,793.26              |
| J20346  | Partitions/shelving      | 2007        | 0.00             | 0.00         | 14,554.83     | 14,554.83                    | 0.00                 | 0.00                     | 14,554.83              |
| J20351  | Heating/Windows          | 2007        | 0.00             | 0.00         | 39,172.17     | 39,172.17                    | 0.00                 | 0.00                     | 39,172.17              |
| J21870  | Juneau-#4 Vehicle Stora  | 2010-11     | 0.00             | 0.00         | 4,097,593.26  | 1,720,988.88                 | 163,903.68           | 2,212,700.70             | 1,884,892.56           |
| J21871  | Juneau-#5 Salt Storage   | 2010-11     | 0.00             | 0.00         | 266,510.99    | 117,264.84                   | 10,660.44 *          | 138,585.71               | 127,925.28             |
| J21872  | Juneau-#6 Relocate Lubr  | 2010-11     | 0.00             | 0.00         | 22,163.16     | 22,163.16                    | 0.00                 | 0.00                     | 22,163.16              |
| J21873  | Juneau-#7 Salt Storage ( | 2010-11     | 0.00             | 0.00         | 266,579.05    | 117,295.20                   | 10,663.20 *          | 138,620.65               | 127,958.40             |
| J21875  | Juneau-#9 5 Bay Vehicle  | 2010-11     | 0.00             | 0.00         | 40,467.62     | 40,467.62                    | 0.00                 | 0.00                     | 40,467.62              |
| J21876  | Juneau-Addition Shop/O   | 2010-11     | 0.00             | 0.00         | 1,357,645.47  | 556,634.76                   | 54,305.88            | 746,704.83               | 610,940.64             |
| J21877  | Juneau-Rennovate Shop/   | 2010-11     | 0.00             | 0.00         | 884,519.57    | 362,653.20                   | 35,380.80            | 486,485.57               | 398,034.00             |
| J21909  | Juneau-#10 Gazebo        | 2010        | 0.00             | 0.00         | 7,158.00      | 7,158.00                     | 0.00                 | 0.00                     | 7,158.00               |
| J22212  | Juneau-fire suppression  | 2011        | 25,392.00        | 0.00         | 25,392.00     | 25,392.00                    | 0.00                 | 0.00                     | 25,392.00              |
| J22775  | Juneau-Treated Brine S   | 2013        | 835.24           | 27,321.03    | 28,156.27     | 20,338.59                    | 2,842.68 *           | 4,975.00                 | 23,181.27              |
| J22783  | Juneau-HVAC Weld/P       | 2013        | 43,800.00        | 50,300.00    | 94,100.00     | 29,484.98                    | 3,764.04             | 60,850.98                | 33,249.02              |
| J23777  | Juneau-Truck Hoist       | 2016        | 19,734.16        | 0.00         | 19,734.16     | 11,018.15                    | 1,973.40             | 6,742.61                 | 12,991.55              |
| J24099  | Seal Roof                | 2017        | 27,000.00        | 0.00         | 27,000.00     | 4,770.00                     | 1,080.00             | 21,150.00                | 5,850.00               |
| J24263  | Juneau-fencing N Prop    | 2018        | 5,610.00         | 0.00         | 5,610.00      | 1,729.75                     | 561.00               | 3,319.25                 | 2,290.75               |
| J24264  | Radio Office-AC          | 2018        | 5,600.00         | 0.00         | 5,600.00      | 3,919.86                     | 1,119.96             | 560.18                   | 5,039.82               |
| Juneau Sub-Total                                      |                          |             | 1,220,983.76     | 77,621.03    | 8,294,968.91  | 4,150,673.66                 | 323,599.77           | 3,820,695.48             | 4,474,273.43           |
| M22467  | Mayville Shop            | 2012-3      | 150.00           | 1,612,522.57 | 1,612,672.57  | 569,810.88                   | 64,506.84            | 978,354.85               | 634,317.72             |
| M23243  | Generator                | 2014        | 2,079.36         | 79,745.76    | 81,825.12     | 20,456.40                    | 6,818.80             | 54,549.92                | 27,275.20              |
| M22780  | Mayville Salt Shed       | 2013        | 293,894.28       | 0.00         | 293,894.28    | 96,005.70                    | 11,755.80 *          | 186,132.78               | 107,761.50             |
| M22776  | Mayville-Treated Brine   | 2013        | 1,451.18         | 9,223.35     | 10,674.53     | 7,649.94                     | 1,067.40 *           | 1,957.19                 | 8,717.34               |
| Mayville Sub-Total                                    |                          |             | 297,574.82       | 1,701,491.68 | 1,999,066.50  | 693,922.92                   | 84,148.84            | 1,220,994.74             | 778,071.76             |
| R20202  | Reeseville Shop          | 2020        | 2,750,980.54     | 0.00         | 2,750,980.54  | 128,384.53                   | 110,039.00           | 2,512,557.01             | 238,423.53             |
| R20203  | Reeseville Salt Shed     | 2020        | 138,211.95       | 0.00         | 138,211.95    | 6,461.94                     | 5,528.00 *           | 126,222.01               | 11,989.94              |
| R24409  | NEW-Reeseville Shop      | 2014        | 2,931.68         | 93,931.09    | 96,862.77     | 8,072.00                     | 4,036.00             | 84,754.77                | 12,108.00              |
| Reeseville Sub-Total                                  |                          |             | 2,892,124.17     | 93,931.09    | 2,986,055.26  | 142,918.47                   | 119,603.00           | 2,723,533.79             | 262,521.47             |

**DODGE COUNTY HIGHWAY COMMISSION**  
**PLANT, PROPERTY AND EQUIPMENT**  
**December 31, 2022**

| Bldg/Asset<br>ID                                      | Description             | Year<br>Acq | Original<br>Cost    | Additions           | Total<br>Cost        | Prior Years'<br>Depreciation | 2022<br>Depreciation | Book Value<br>12/31/2022 | Acc Depr<br>12/31/2022 |
|---|-------------------------|-------------|---------------------|---------------------|----------------------|------------------------------|----------------------|--------------------------|------------------------|
| <b><u>700.186000 - BUILDINGS &amp; STRUCTURES</u></b> |                         |             |                     |                     |                      |                              |                      |                          |                        |
| N14519  | Neosho Shop             | 1955        | 82,288.00           | 0.00                | 82,288.00            | 82,288.00                    | 0.00                 | 0.00                     | 82,288.00              |
| N14524  | Neosho Salt Shed        | 1987+       | 49,023.57           | 0.00                | 49,023.57            | 49,023.57                    | 0.00 *               | 0.00                     | 49,023.57              |
| N22778  | Neosho-Treated Brine S  | 2013        | 7,281.21            | 0.00                | 7,281.21             | 5,278.80                     | 728.04 *             | 1,274.37                 | 6,006.84               |
| N23246  | NEW-Neosho Shop         | 2014        | 2,008,220.85        | 0.00                | 2,008,220.85         | 415,032.34                   | 80,328.84            | 1,512,859.67             | 495,361.18             |
| N23780  | Wash bay                | 2016        | 83,264.00           | 0.00                | 83,264.00            | 17,069.32                    | 3,330.60             | 62,864.08                | 20,399.92              |
| N23781  | Generator               | 2016        | 26,691.00           | 0.00                | 26,691.00            | 13,790.18                    | 2,669.04             | 10,231.78                | 16,459.22              |
| N23782  | Fences/gates            | 2016        | 46,006.00           | 0.00                | 46,006.00            | 9,507.70                     | 1,840.20             | 34,658.10                | 11,347.90              |
| N23783  | Overhead doors          | 2016        | 38,695.72           | 0.00                | 38,695.72            | 19,992.88                    | 3,869.64             | 14,833.20                | 23,862.52              |
| N23784  | Overhead crane          | 2016        | 29,220.00           | 0.00                | 29,220.00            | 6,038.80                     | 1,168.80             | 22,012.40                | 7,207.60               |
| Neosho Sub-Total                                      |                         |             | 2,370,690.35        | 0.00                | 2,370,690.35         | 618,021.59                   | 93,935.16            | 1,658,733.60             | 711,956.75             |
| T16083  | Trenton Shop            | 04-06       | 1,172,851.72        | 0.00                | 1,172,851.72         | 714,021.33                   | 48,673.32            | 410,157.07               | 762,694.65             |
| T15345  | Trenton SALT Dome       | 03-05       | 607,674.05          | 0.00                | 607,674.05           | 387,898.57                   | 24,306.96 *          | 195,468.52               | 412,205.53             |
| T20345  | Trenton Shop Sign       | 07-08       | 8,279.15            | 0.00                | 8,279.15             | 8,279.15                     | 0.00                 | 0.00                     | 8,279.15               |
| T20350  | Trenton SAND Dome       | 07-08       | 159,177.16          | 0.00                | 159,177.16           | 87,706.56                    | 6,497.40 **          | 64,973.20                | 94,203.96              |
| T22779  | Trenton-Treated Brine S | 2013        | 33,308.67           | 5,018.50            | 38,327.17            | 27,787.29                    | 3,832.80 *           | 6,707.08                 | 31,620.09              |
| Trenton - Sub-Total                                   |                         |             | 1,981,290.75        | 5,018.50            | 1,986,309.25         | 1,225,692.90                 | 83,310.48            | 677,305.87               | 1,309,003.38           |
| Sub-total - Highway                                   |                         |             | 8,762,663.85        | 1,878,062.30        | 17,637,090.27        | 6,831,229.54                 | 704,597.25           | 10,101,263.48            | 7,535,826.79           |
| A14525  | Administration Bldg     | 1997        | 327,826.11          | 0.00                | 1,199,398.64         | 1,145,269.43                 | 48,039.36            | 6,089.85                 | 1,193,308.79           |
| A14526  | Storage Building        | 1965        | 2,663.70            | 0.00                | 2,663.70             | 2,663.70                     | 0.00                 | 0.00                     | 2,663.70               |
| A14527  | Wood Frame Garage       | 1965        | 400.00              | 0.00                | 400.00               | 400.00                       | 0.00                 | 0.00                     | 400.00                 |
| A14529  | Steger Shed (metal)     | 1986        | 17,000.00           | 0.00                | 17,000.00            | 17,000.00                    | 0.00                 | 0.00                     | 17,000.00              |
| A14530  | Localizer Building      | 1994        | 25,000.00           | 0.00                | 25,000.00            | 25,000.00                    | 0.00                 | 0.00                     | 25,000.00              |
| A14533  | Airport Sign            | 2000        | 3,496.20            | 0.00                | 3,496.20             | 3,496.20                     | 0.00                 | 0.00                     | 3,496.20               |
| A14686  | Airport Gate            | 2002        | 3,074.62            | 0.00                | 3,074.62             | 3,074.62                     | 0.00                 | 0.00                     | 3,074.62               |
| A24407  | Airport Roof Replace    | 2020        | 115,300.50          | 0.00                | 115,300.50           | 12,811.00                    | 12,811.00            | 89,678.50                | 25,622.00              |
| A142612003  | Roll Farm Buildings     | 2022        | 84,000.00           | 0.00                | 84,000.00            | 0.00                         | 1,399.99             | 82,600.01                | 1,399.99               |
| Sub-total - Airport                                   |                         |             | 578,761.13          | 0.00                | 1,450,333.66         | 1,209,714.95                 | 62,250.35            | 178,368.36               | 1,271,965.30           |
| <b>TOTAL</b>  |                         |             | <b>9,341,424.98</b> | <b>1,878,062.30</b> | <b>19,087,423.93</b> | <b>8,040,944.49</b>          | <b>766,847.60</b>    | <b>10,279,631.84</b>     | <b>8,807,792.09</b>    |

\* Salt Sheds

\*\* Sand Dome - Charge to 3317

**DODGE COUNTY HIGHWAY COMMISSION**

**BUILDING & STRUCTURES**

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

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

\*= Work in Progress



**DODGE COUNTY HIGHWAY COMMISSION  
DEPRECIATION EXPENSE RECONCILIATION**

**December 31, 2022**

**700-184000 Land Improvements**

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

**700-186000 Buildings**

|  |            |            |
|--|------------|------------|
| Depreciation                                 | 704,597.25 |            |
| Sold(Difference - Sale Price vs. Book Value) | 0.00       |            |
| Traded In/Discarded                          | 0.00       | 704,597.25 |

**700-188000 Machinery and Equipment**

|  |              |            |
|--|--------------|------------|
| Depreciation                                 | 1,176,208.72 |            |
| Major Repair/Additions/WIP                   | 0.00         |            |
| Traded-In                                    | 0.00         |            |
| Sold(Difference - Sale Price vs. Book Value) | (457,355.60) |            |
| Discarded/Written off per Machinery Mgt      | 0.00         | 718,853.12 |

**700-188000 Other Assets(office/engineering)**

|  |          |          |
|--|----------|----------|
| Depreciation                                 | 3,888.63 |          |
| Sold(Difference - Sale Price vs. Book Value) | 0.00     |          |
| Traded In/Discarded/Written off per Mach Mgt | 0.00     | 3,888.63 |

TOTAL 1,579,452.44

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

|                |                        |  |            |  |
|----------------|------------------------|--|------------|--|
| 3111 (.11)     | Highway Administration | -Office Equip                                      |            | 9,646.22   |
| 3192 (.07)     | Radio Expenses         | -Mach/Equip (unclassified)                         | 0.00       |  |
|                |                        | -(unclass)w/o per Mach Mgt                         | 0.00       | 0.00   |
| 3231 (.09)     | Shop Operations        | -Mach/Equip (unclassified)                         | 9,276.14   |  |
|                | Service Vehicles       | -Mach/Equip(classified)                            | 16,383.90  | 25,660.04  |
| 3232 (.08)     | Fuel Handling          | -Mach/Equip (unclassified)                         |            | 34,140.74  |
| 5241 (.01-.06) | Machinery Operations   | -Mach/Equip (classified)                           |            | 653,294.75   |
| 3271           | Building/Grounds Op    | -Land Impr (J)(14367)                              | 88,115.04  |  |
|                |                        | -Buildings (J)(14272+)                             | 299,433.45 | 387,548.49   |
|                |                        | -Land Impr (M)(14384)                              | 4,605.00   |  |
|                |                        | -Buildings (M)(14514)                              | 71,325.64  | 75,930.64  |
|                |                        | -Land Impr (R)(14391)                              | 18,556.80  |  |
|                |                        | -Buildings (R)(14518)                              | 114,075.00 | 132,631.80   |
|                |                        | -Land Impr (N)(14393)                              | 19,965.84  |  |
|                |                        | -Buildings (N)(14519)                              | 93,207.12  | 113,172.96   |
|                |                        | -Land Impr (T)()                                   | 20,870.76  |  |
|                |                        | -Buildings (T)(16083)                              | 48,673.32  | 69,544.08  |
|                |                        | -Buildings (Salt sheds)(21873/14521/23-24 & 15345) |            | 71,385.32  |
| 3312           | CTHS Snow/Ice Control  | -Buildings (Treated-Sand(MS031) Dome)              |            | 6,497.40   |
| 3313 (.12)     | CTHS Construction      | -Engineering Equip(14299+)                         |            | 0.00   |
|                |                        | TOTAL HIGHWAY OPERATIONS                           |            | <span style="border: 1px solid black; padding: 2px;">1,579,452.44</span> |

**DODGE COUNTY HIGHWAY COMMISSION  
MACHINERY and EQUIPMENT SUMMARY  
DECEMBER 31, 2022**

| Sub<br>Acct<br>No.                            | Sub-Account Description            | Original<br>Cost     | Prior Years'<br>Depreciation | 2022<br>Depreciation | Book Value<br>12/31/2022 | Acc Depr<br>12/31/2022 |
|---|------------------------------------|----------------------|------------------------------|----------------------|--------------------------|------------------------|
| <b>700-188000 - MACHINERY &amp; EQUIPMENT</b> |                                    |                      |                              |                      |                          |                        |
| 18801   | Trucks/Autos                       | 13,241,747.90        | 6,480,639.43                 | 681,969.49           | 6,079,138.98             | 7,162,608.92           |
| 18802   | Tractors                           | 1,649,283.05         | 873,069.77                   | 87,497.41            | 688,715.87               | 960,567.18             |
| 18803   | Motor Graders                      | 1,317,068.25         | 1,092,305.45                 | 19,767.02            | 204,995.78               | 1,112,072.47           |
| 18804   | Maintenance/Construction Equipment | 3,102,244.23         | 1,266,917.67                 | 183,100.87           | 1,652,225.69             | 1,450,018.54           |
| 18805   | Bituminous Equipment               | 626,656.08           | 312,092.91                   | 57,077.88            | 257,485.29               | 369,170.79             |
| 18806   | Snow Removal Equipment             | 2,042,105.36         | 1,119,395.59                 | 101,000.45           | 821,709.32               | 1,220,396.04           |
| <b>Sub-total-WIDOT CLASSIFIED EQUIPMENT</b>   |                                    | <b>21,979,104.87</b> | <b>11,144,420.82</b>         | <b>1,130,413.12</b>  | <b>9,704,270.93</b>      | <b>12,274,833.94</b>   |
| 18807   | Radio Equipment                    | 59,666.81            | 50,642.47                    | 0.00                 | 9,024.34                 | 50,642.47              |
| 18808   | Bulk Station Equipment             | 653,406.72           | 400,621.51                   | 34,140.74            | 218,644.47               | 434,762.25             |
| 18809   | Shop Equipment                     | 395,722.48           | 268,819.54                   | 9,276.14             | 117,626.80               | 278,095.68             |
| 18810   | Airport Equipment                  | 675,233.29           | 589,475.45                   | 8,704.56             | 77,053.28                | 598,180.01             |
| 18811   | Office Equipment                   | 18,469.36            | 1,839.36                     | 1,570.00             | 15,060.00                | 3,409.36               |
| 18812   | Engineering Equipment              | 10,741.58            | 5,927.46                     | 808.72               | 4,005.40                 | 6,736.18               |
| <b>Sub-total-WIDOT UNCLASSIFIED EQUIPMENT</b> |                                    | <b>1,813,240.24</b>  | <b>1,317,325.79</b>          | <b>54,500.16</b>     | <b>441,414.29</b>        | <b>1,371,825.95</b>    |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b>        |                                    | <b>23,792,345.11</b> | <b>12,461,746.61</b>         | <b>1,184,913.28</b>  | <b>10,145,685.22</b>     | <b>13,646,659.89</b>   |

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

**DODGE COUNTY HIGHWAY COMMISSION**  
**PROPERTY, PLANT AND EQUIPMENT**  
**DECEMBER 31, 2022**

| Unit                        | Item                           | Year<br>Acquired | Original<br>Cost | Prior Year's<br>Depreciation | 2022<br>Depreciation | Book Value<br>12/31/2022 | Acc Depr<br>12/31/2022 |
|-----------------------------|--------------------------------|------------------|------------------|------------------------------|----------------------|--------------------------|------------------------|
| <b>700-188000</b>           |                                |                  |                  |                              |                      |                          |                        |
| <b>Trucks/Autos - 18801</b> |                                |                  |                  |                              |                      |                          |                        |
| 003                         | TRUCK - FREIGHTLINER - QUAD    | 05/18/2021       | 126,695.11       | 6,977.84                     | 0.00                 | 119,717.27               | 6,977.84               |
| 008                         | TRUCK - FREIGHTLINER - QUAD    | 05/18/2021       | 127,847.81       | 7,039.64                     | 0.00                 | 120,808.17               | 7,039.64               |
| 009                         | TRUCK-TRACTOR/MACK             | 06/04/2015       | 48,377.84        | 28,937.00                    | 4,569.00             | 14,871.84                | 33,506.00              |
| 011                         | TRUCK-TRACTOR/KENWORTH         | 03/20/2013       | 56,518.50        | 46,261.60                    | 1,778.90             | 8,478.00                 | 48,040.50              |
| 012                         | TRUCK - MACK TANDEM            | 10/31/2022       | 302,929.61       | 0.00                         | 4,769.17             | 298,160.44               | 4,769.17               |
| 015                         | TRUCK - MACK TANDEM            | 10/31/2022       | 305,892.29       | 0.00                         | 4,813.45             | 301,078.84               | 4,813.45               |
| 018                         | TRUCK-TRI AXLE/MACK            | 12/21/2010       | 212,640.75       | 180,744.75                   | 0.00                 | 31,896.00                | 180,744.75             |
| 019                         | TRUCK - FREIGHTLINER QUAD AXLE | 06/01/2021       | 128,665.64       | 7,086.79                     | 0.00                 | 121,578.85               | 7,086.79               |
| 024                         | TRUCK-TRI AXLE/MACK            | 11/16/2004       | 124,240.68       | 105,604.68                   | 0.00                 | 18,636.00                | 105,604.68             |
| 025                         | TRUCK - MACK TANDEM            | 10/31/2022       | 304,639.31       | 0.00                         | 4,800.41             | 299,838.90               | 4,800.41               |
| 026                         | TRUCK-TANDEM/MACK              | 12/21/2010       | 195,284.76       | 165,991.76                   | 0.00                 | 29,293.00                | 165,991.76             |
| 027                         | TRUCK-TANDEM                   | 12/21/2010       | 196,635.34       | 167,140.34                   | 0.00                 | 29,495.00                | 167,140.34             |
| 028                         | TRUCK-WRECKER/OSHKOSH          | 10/22/1979       | 69,174.24        | 58,798.24                    | 0.00                 | 10,376.00                | 58,798.24              |
| 029                         | PATROL TRUCK - MACK, TANDEM    | 11/05/2021       | 376,954.82       | 5,936.60                     | 35,601.00            | 335,417.22               | 41,537.60              |
| 030                         | TRUCK-TRI AXLE                 | 10/14/2019       | 248,241.01       | 70,308.00                    | 23,436.00            | 154,497.01               | 93,744.00              |
| 031                         | TRUCK-TRI AXLE/MACK            | 02/13/2007       | 171,043.48       | 145,386.48                   | 0.00                 | 25,657.00                | 145,386.48             |
| 032                         | TRUCK-TRI AXLE/MACK            | 11/27/2019       | 235,324.00       | 66,600.00                    | 22,200.00            | 146,524.00               | 88,800.00              |
| 033                         | TRUCK-TRI AXLE/MACK            | 11/19/2019       | 250,768.97       | 71,100.00                    | 23,700.00            | 155,968.97               | 94,800.00              |
| 034                         | TRUCK-TRI AXLE/MACK            | 12/31/2004       | 120,066.59       | 102,056.59                   | 0.00                 | 18,010.00                | 102,056.59             |
| 035                         | TRUCK-TANDEM/MACK              | 01/17/2006       | 129,199.30       | 109,819.30                   | 0.00                 | 19,380.00                | 109,819.30             |
| 036                         | TRUCK-TANDEM/MACK              | 01/17/2006       | 127,348.96       | 108,246.96                   | 0.00                 | 19,102.00                | 108,246.96             |
| 037                         | TRUCK-TRI AXLE/MACK            | 02/13/2007       | 170,590.94       | 145,001.94                   | 0.00                 | 25,589.00                | 145,001.94             |
| 038                         | TRUCK-TRI AXLE/MACK            | 01/01/2020       | 189,016.01       | 35,670.22                    | 17,835.11            | 135,510.68               | 53,505.33              |
| 041                         | TRUCK-TANDEM/MACK              | 11/24/2020       | 237,469.25       | 24,299.25                    | 22,430.00            | 190,740.00               | 46,729.25              |
| 042                         | PATROL TRUCK - MACK - TANDEM   | 12/08/2021       | 357,600.51       | 2,819.43                     | 33,773.00            | 321,008.08               | 36,592.43              |
| 045                         | PATROL TRUCK - MACK - TANDEM   | 12/23/2021       | 350,130.65       | 0.00                         | 3.05                 | 350,127.60               | 3.05                   |
| 046                         | TRUCK-TRI AXLE/INTE(WATER)     | 12/31/2004       | 44,562.18        | 37,878.18                    | 0.00                 | 6,684.00                 | 37,878.18              |
| 047                         | TRUCK-TANDEM/MACK              | 01/17/2006       | 136,840.61       | 116,314.61                   | 0.00                 | 20,526.00                | 116,314.61             |
| 048                         | TRUCK-TANDEM/MACK              | 01/01/2017       | 168,142.49       | 60,211.75                    | 17,865.00            | 90,065.74                | 78,076.75              |
| 049                         | TRUCK-TANDEM/MACK              | 01/17/2006       | 135,379.37       | 115,072.37                   | 0.00                 | 20,307.00                | 115,072.37             |
| 050                         | TRUCK-TANDEM/MACK              | 02/13/2007       | 160,120.15       | 136,102.15                   | 0.00                 | 24,018.00                | 136,102.15             |
| 051                         | TRUCK-TRI AXLE/MACK            | 02/06/2008       | 176,165.13       | 149,740.13                   | 0.00                 | 26,425.00                | 149,740.13             |
| 052                         | TRUCK-TRI AXLE/MACK            | 02/06/2008       | 179,828.21       | 152,854.21                   | 0.00                 | 26,974.00                | 152,854.21             |
| 054                         | TRUCK-TANDEM/MACK              | 02/13/2007       | 159,824.05       | 135,850.05                   | 0.00                 | 23,974.00                | 135,850.05             |
| 056                         | TRUCK-TANDEM/MACK              | 01/01/2017       | 166,079.05       | 59,473.50                    | 17,646.00            | 88,959.55                | 77,119.50              |
| 057                         | TRUCK-TANDEM/MACK              | 01/01/2017       | 168,376.12       | 60,295.95                    | 17,890.00            | 90,190.17                | 78,185.95              |
| 058                         | TRUCK-TANDEM/MACK              | 11/15/2020       | 262,761.46       | 26,873.46                    | 24,807.00            | 211,081.00               | 51,680.46              |
| 059                         | TRUCK-TRI AXLE/MACK            | 01/01/2009       | 175,539.91       | 149,208.91                   | 0.00                 | 26,331.00                | 149,208.91             |
| 061                         | TRUCK-TRI AXLE/MACK            | 07/14/2009       | 184,381.55       | 156,724.55                   | 0.00                 | 27,657.00                | 156,724.55             |
| 062                         | TRUCK-TANDEM/INTERNATIONAL     | 06/30/2005       | 134,225.77       | 114,091.77                   | 0.00                 | 20,134.00                | 114,091.77             |
| 063                         | TRUCK-TANDEM/MACK              | 07/14/2009       | 177,724.52       | 151,065.52                   | 0.00                 | 26,659.00                | 151,065.52             |
| 064                         | TRUCK-TANDEM/MACK              | 07/14/2009       | 169,152.80       | 143,779.80                   | 0.00                 | 25,373.00                | 143,779.80             |
| 065                         | TRUCK-TRI AXLE/MACK            | 02/28/2014       | 218,594.69       | 144,515.28                   | 20,645.04            | 53,434.37                | 165,160.32             |
| 066                         | TRUCK-TRI AXLE/MACK            | 02/28/2014       | 219,622.51       | 145,194.84                   | 20,742.12            | 53,685.55                | 165,936.96             |
| 068                         | TRUCK-TRI AXLE/MACK            | 02/28/2014       | 217,008.53       | 143,466.96                   | 20,495.28            | 53,046.29                | 163,962.24             |
| 071                         | TRUCK-TANDEM/MACK              | 03/04/2013       | 184,603.80       | 140,931.18                   | 15,981.62            | 27,691.00                | 156,912.80             |
| 072                         | TRUCK-TANDEM/MACK              | 03/04/2013       | 182,413.09       | 139,259.02                   | 15,792.07            | 27,362.00                | 155,051.09             |
| 073                         | TRUCK-TANDEM/MACK              | 03/04/2013       | 185,994.78       | 140,528.64                   | 17,567.14            | 27,899.00                | 158,095.78             |

**DODGE COUNTY HIGHWAY COMMISSION  
PROPERTY, PLANT AND EQUIPMENT  
DECEMBER 31, 2022**

| Unit                        | Item                       | Year<br>Acquired | Original<br>Cost | Prior Year's<br>Depreciation | 2022<br>Depreciation | Book Value<br>12/31/2022 | Acc Depr<br>12/31/2022 |
|-----------------------------|----------------------------|------------------|------------------|------------------------------|----------------------|--------------------------|------------------------|
| <b>700-188000</b>           |                            |                  |                  |                              |                      |                          |                        |
| <b>Trucks/Autos - 18801</b> |                            |                  |                  |                              |                      |                          |                        |
| 074                         | TRUCK-SINGLE AXLE/INTL     | 07/19/2006       | 34,448.04        | 29,281.04                    | 0.00                 | 5,167.00                 | 29,281.04              |
| 077                         | TRUCK-TRI AXLE/MACK        | 01/15/2016       | 227,893.64       | 91,474.11                    | 21,523.32            | 114,896.21               | 112,997.43             |
| 078                         | TRUCK-TRI AXLE/MACK        | 01/15/2016       | 222,160.38       | 89,172.51                    | 20,981.76            | 112,006.11               | 110,154.27             |
| 079                         | TRUCK-TRI AXLE/MACK        | 01/15/2016       | 223,312.86       | 89,635.05                    | 21,090.60            | 112,587.21               | 110,725.65             |
| 080                         | SAFETY PATROL TRUCK        | 05/01/2021       | 59,904.65        | 3,394.95                     | 5,092.00             | 51,417.70                | 8,486.95               |
| 082                         | TRUCK-TANDEM/INTERNATIONAL | 06/30/2005       | 135,180.31       | 114,903.31                   | 0.00                 | 20,277.00                | 114,903.31             |
| 083                         | TRUCK-TANDEM/MACK          | 02/06/2008       | 164,573.42       | 139,887.42                   | 0.00                 | 24,686.00                | 139,887.42             |
| 084                         | TRUCK-TRI AXLE/MACK        | 01/01/2015       | 222,139.27       | 127,627.36                   | 20,979.84            | 73,532.07                | 148,607.20             |
| 085                         | TRUCK-TRI AXLE/MACK        | 01/01/2015       | 218,218.13       | 125,374.58                   | 20,609.52            | 72,234.03                | 145,984.10             |
| 086                         | TRUCK-TRI AXLE/MACK        | 01/01/2015       | 216,897.99       | 124,616.11                   | 20,484.84            | 71,797.04                | 145,100.95             |
| 087                         | TRUCK-TANDEM/MACK          | 12/08/2020       | 247,485.79       | 25,338.79                    | 23,387.00            | 198,760.00               | 48,725.79              |
| 089                         | TRUCK-TANDEM/MACK          | 02/06/2008       | 163,861.27       | 139,282.27                   | 0.00                 | 24,579.00                | 139,282.27             |
| 090                         | SIGN TRUCK                 | 02/15/2021       | 270,542.98       | 19,165.53                    | 22,996.00            | 228,381.45               | 42,161.53              |
| 091                         | TRUCK-TRACTOR/MACK         | 08/07/2006       | 44,618.88        | 37,925.88                    | 0.00                 | 6,693.00                 | 37,925.88              |
| 092                         | TRUCK-TANDEM/MACK          | 01/01/2009       | 163,092.81       | 138,628.81                   | 0.00                 | 24,464.00                | 138,628.81             |
| 095                         | TRUCK-TANDEM/MACK          | 01/01/2009       | 163,165.56       | 138,690.56                   | 0.00                 | 24,475.00                | 138,690.56             |
| 099                         | TRUCK-AERIAL/FORD          | 06/26/2008       | 23,250.00        | 19,762.00                    | 0.00                 | 3,488.00                 | 19,762.00              |
| 101                         | 2020 FORD F-350 1-TON      | 10/20/2020       | 50,526.01        | 8,349.01                     | 7,154.00             | 35,023.00                | 15,503.01              |
| 102                         | TRUCK-PICKUP/GMC           | 05/01/2006       | 24,408.86        | 20,747.86                    | 0.00                 | 3,661.00                 | 20,747.86              |
| 105                         | TRUCK-CREWCAB/CHEV         | 09/18/2015       | 10,757.67        | 9,143.67                     | 0.00                 | 1,614.00                 | 9,143.67               |
| 106                         | 2020 FORD F-350 1-TON      | 10/15/2020       | 53,221.26        | 8,793.26                     | 7,537.00             | 36,891.00                | 16,330.26              |
| 107                         | 2020 FORD F-350 1-TON      | 10/12/2020       | 52,204.38        | 9,250.38                     | 7,401.00             | 35,553.00                | 16,651.38              |
| 108                         | PAINT TRUCK - FOREMAN      | 06/01/2021       | 75,140.92        | 6,209.78                     | 10,645.00            | 58,286.14                | 16,854.78              |
| 110                         | TRUCK-CREWCAB/GMC          | 02/21/2006       | 40,933.17        | 34,793.17                    | 0.00                 | 6,140.00                 | 34,793.17              |
| 113                         | TRUCK-CREWCAB/FORD         | 01/01/2016       | 60,565.12        | 50,908.00                    | 572.12               | 9,085.00                 | 51,480.12              |
| 114                         | TRUCK-DUMP/GMC(1 TON)      | 02/21/2006       | 34,611.53        | 29,419.53                    | 0.00                 | 5,192.00                 | 29,419.53              |
| 115                         | TRUCK-CREWCAB/CHEVY        | 05/01/2021       | 41,364.76        | 7,094.15                     | 9,266.95             | 25,003.66                | 16,361.10              |
| 116                         | TRUCK-CREWCAB/CHEVY        | 05/01/2021       | 40,588.96        | 8,902.95                     | 11,370.10            | 20,315.91                | 20,273.05              |
| 124                         | TRUCK-CREWCAB/FORD         | 02/15/2008       | 41,391.87        | 35,182.87                    | 0.00                 | 6,209.00                 | 35,182.87              |
| 125                         | TRUCK-CREWCAB/FORD         | 04/03/2007       | 33,433.10        | 28,418.10                    | 0.00                 | 5,015.00                 | 28,418.10              |
| 126                         | TRUCK-PICKUP/CHEV          | 02/02/2017       | 33,078.15        | 16,576.72                    | 4,686.00             | 11,815.43                | 21,262.72              |
| 129                         | TRUCK-CREWCAB/FORD         | 04/30/2020       | 72,183.11        | 16,996.11                    | 10,197.00            | 44,990.00                | 27,193.11              |
| 130                         | TRUCK-CREWCAB/CHEVY        | 02/28/2020       | 38,477.00        | 15,788.80                    | 3,378.87             | 19,309.33                | 19,167.67              |
| 132                         | TRUCK-CREWCAB/CHEVY        | 02/28/2020       | 37,178.61        | 11,818.84                    | 3,508.73             | 21,851.04                | 15,327.57              |
| 133                         | FORD F550 SERVICE TRUCK    | 06/01/2021       | 70,841.39        | 5,854.18                     | 10,036.00            | 54,951.21                | 15,890.18              |
| 135                         | TRUCK-PICKUP/GMC (TIRES)   | 12/01/1998       | 19,804.00        | 16,833.00                    | 0.00                 | 2,971.00                 | 16,833.00              |
| 136                         | TRUCK-PICKUP/GMC           | 12/01/1998       | 19,804.00        | 16,833.00                    | 0.00                 | 2,971.00                 | 16,833.00              |
| 138                         | TRUCK-DUMP/GMC(1 TON)      | 12/31/2003       | 32,910.26        | 27,973.26                    | 0.00                 | 4,937.00                 | 27,973.26              |
| 141                         | TRUCK-DUMP/GMC(1 TON)      | 12/31/2003       | 32,149.71        | 27,327.71                    | 0.00                 | 4,822.00                 | 27,327.71              |
| 142                         | TRUCK-CREWCAB/FORD         | 08/12/2010       | 49,344.15        | 41,942.15                    | 0.00                 | 7,402.00                 | 41,942.15              |
| 143                         | TRUCK-CREWCAB/FORD         | 08/12/2010       | 50,261.84        | 42,722.84                    | 0.00                 | 7,539.00                 | 42,722.84              |
| 144                         | TRUCK-CREWCAB/FORD         | 08/02/2011       | 39,288.57        | 33,395.57                    | 0.00                 | 5,893.00                 | 33,395.57              |
| 145                         | TRUCK-CREWCAB/DODGE        | 09/20/2012       | 46,403.61        | 39,442.61                    | 0.00                 | 6,961.00                 | 39,442.61              |
| 146                         | TRUCK-PICKUP/DODGE         | 01/23/2013       | 17,803.18        | 15,133.18                    | 0.00                 | 2,670.00                 | 15,133.18              |
| 147                         | TRUCK-PICKUP/DODGE         | 01/23/2013       | 15,981.21        | 13,584.21                    | 0.00                 | 2,397.00                 | 13,584.21              |
| 148                         | TRUCK-CONVCAB/FORD         | 02/01/2013       | 35,064.47        | 29,804.47                    | 0.00                 | 5,260.00                 | 29,804.47              |
| 149                         | TRUCK-PICKUP/DODGE         | 12/09/2013       | 21,349.63        | 18,147.63                    | 0.00                 | 3,202.00                 | 18,147.63              |
| 150                         | TRUCK-FLATBED/DODGE        | 10/14/2015       | 36,470.00        | 29,708.52                    | 1,291.48             | 5,470.00                 | 31,000.00              |

**DODGE COUNTY HIGHWAY COMMISSION  
PROPERTY, PLANT AND EQUIPMENT  
DECEMBER 31, 2022**

| <b>Unit</b>                   | <b>Item</b>                | <b>Year<br/>Acquired</b> | <b>Original<br/>Cost</b> | <b>Prior Year's<br/>Depreciation</b> | <b>2022<br/>Depreciation</b> | <b>Book Value<br/>12/31/2022</b> | <b>Acc Depr<br/>12/31/2022</b> |
|-------------------------------|----------------------------|--------------------------|--------------------------|--------------------------------------|------------------------------|----------------------------------|--------------------------------|
| <b>700-188000</b>             |                            |                          |                          |                                      |                              |                                  |                                |
| <b>Trucks/Autos - 18801</b>   |                            |                          |                          |                                      |                              |                                  |                                |
| 153                           | TRUCK-DUMP/FORD (1 TON)    | 12/31/2018               | 44,851.30                | 23,404.49                            | 7,625.00                     | 13,821.81                        | 31,029.49                      |
| 154                           | TRUCK-DUMP/FORD (1 TON)    | 10/30/2018               | 44,789.75                | 19,563.77                            | 6,345.00                     | 18,880.98                        | 25,908.77                      |
| 155                           | TRUCK-DUMP/FORD (1 TON)    | 10/30/2018               | 45,276.05                | 6,813.06                             | 0.00                         | 38,462.99                        | 6,813.06                       |
| 157                           | 2020 FORD F-350 1-TON      | 10/12/2020               | 51,506.30                | 9,127.30                             | 7,301.00                     | 35,078.00                        | 16,428.30                      |
| 158                           | 2020 FORD F-350 1-TON      | 10/12/2020               | 52,016.76                | 9,214.76                             | 7,369.00                     | 35,433.00                        | 16,583.76                      |
| 180                           | AUTO-FORD 4DR SEDAN        | 11/02/2017               | 1,509.12                 | 0.00                                 | 0.00                         | 1,509.12                         | 0.00                           |
| 183                           | AUTO-2014 FORD 4DR SUV 183 | 08/12/2019               | 2,875.00                 | 0.00                                 | 0.00                         | 2,875.00                         | 0.00                           |
| 184                           | FORD SUV                   | 09/13/2022               | 0.00                     | 0.00                                 | 0.00                         | 0.00                             | 0.00                           |
| <b>Sub-total-Trucks/Autos</b> |                            |                          | <b>13,241,747.90</b>     | <b>6,480,639.43</b>                  | <b>681,969.49</b>            | <b>6,079,138.98</b>              | <b>7,162,608.92</b>            |

**DODGE COUNTY HIGHWAY COMMISSION**  
**PROPERTY, PLANT AND EQUIPMENT**  
**DECEMBER 31, 2022**

| Unit No.                  | Item                          | Date Acquired | Original Cost       | Prior Years' Depreciation | 2022 Depreciation | Book Value 12/31/2022 | Acc Depr 12/31/2022 |
|---------------------------|-------------------------------|---------------|---------------------|---------------------------|-------------------|-----------------------|---------------------|
| <b>700-188000</b>         |                               |               |                     |                           |                   |                       |                     |
| <b>Tractors - 18802</b>   |                               |               |                     |                           |                   |                       |                     |
| 200                       | TSLD-TRAC LDR(WHEEL)/VOLVO    | 04/09/2011    | 85,112.73           | 72,345.73                 | 0.00              | 12,767.00             | 72,345.73           |
| 201                       | TSLD-TRACTOR/JD               | 06/05/2013    | 63,824.00           | 46,564.36                 | 5,424.96          | 11,834.68             | 51,989.32           |
| 203                       | TSLD-AG TYPE/TRACTOR/JD       | 04/18/2016    | 80,135.36           | 38,598.36                 | 6,811.44          | 34,725.56             | 45,409.80           |
| 205                       | TSLD-AG TYPE/TRACTOR/JD       | 04/18/2017    | 77,030.14           | 27,827.13                 | 6,547.56          | 42,655.45             | 34,374.69           |
| 206                       | TSLD-AG TYPE/TRACTOR/JD       | 06/28/2018    | 81,240.23           | 24,167.70                 | 6,905.00          | 50,167.53             | 31,072.70           |
| 207                       | TRACTOR/LOADER-WHEEL/JDEER    | 07/16/1998    | 94,508.19           | 80,332.19                 | 0.00              | 14,176.00             | 80,332.19           |
| 214                       | TSLD-TRAC LDR(WHEEL)/CAT      | 01/04/2002    | 68,403.41           | 58,142.41                 | 0.00              | 10,261.00             | 58,142.41           |
| 215                       | TSLD-TRAC LDR(WHEEL)/CAT      | 08/01/2017    | 53,946.67           | 19,106.00                 | 4,585.44          | 30,255.23             | 23,691.44           |
| 230                       | TRACTOR-FORD                  | 07/16/1997    | 23,721.86           | 20,163.86                 | 0.00              | 3,558.00              | 20,163.86           |
| 241                       | TSLD-TRAC LDR(WHEEL)/VOLVO    | 01/01/2011    | 117,750.06          | 100,087.06                | 0.00              | 17,663.00             | 100,087.06          |
| 251                       | TRACTOR/DOZER-D6N/CAT         | 03/06/2008    | 58,683.86           | 49,880.86                 | 0.00              | 8,803.00              | 49,880.86           |
| 252                       | TSLD-TRAC DOZER/JD            | 08/20/2013    | 74,375.00           | 52,155.45                 | 6,321.84          | 15,897.71             | 58,477.29           |
| 256                       | TRACTOR/DOZER-D5C/CAT         | 07/14/1994    | 76,983.00           | 65,436.00                 | 0.00              | 11,547.00             | 65,436.00           |
| 257                       | TSLD-SKIDSTR LDR(WHEEL)CAT    | 02/18/2016    | 73,733.74           | 33,545.13                 | 6,595.20          | 33,593.41             | 40,140.33           |
| 258                       | TSLD-SKIDSTR LDR(TRACK)CAT    | 02/18/2016    | 72,811.61           | 35,071.56                 | 6,189.12          | 31,550.93             | 41,260.68           |
| 259                       | TSLD-SKIDSTR LDR/JD           | 06/26/2011    | 33,858.88           | 28,779.88                 | 0.00              | 5,079.00              | 28,779.88           |
| 262                       | VOLVO WHEEL LOADER            | 02/07/2022    | 160,294.20          | 0.00                      | 12,490.07         | 147,804.13            | 12,490.07           |
| 263                       | VOLVO WHEEL LOADER            | 02/07/2022    | 159,938.88          | 0.00                      | 12,461.05         | 147,477.83            | 12,461.05           |
| 281                       | TRACTOR-JOHN DEERE            | 01/01/2010    | 52,734.97           | 44,824.97                 | 0.00              | 7,910.00              | 44,824.97           |
| 291                       | TSLD-TRACTOR/JD               | 06/05/2013    | 54,639.68           | 39,865.12                 | 4,644.48          | 10,130.08             | 44,509.60           |
| 359                       | EXCAVATOR-MINI - TRACKS - CAT | 05/19/2021    | 85,555.58           | 36,176.00                 | 8,521.25          | 40,858.33             | 44,697.25           |
| <b>Sub-total/Tractors</b> |                               |               | <b>1,649,282.05</b> | <b>873,069.77</b>         | <b>87,497.41</b>  | <b>688,714.87</b>     | <b>960,567.18</b>   |

**Motor Graders - 18803**

|                           |                        |            |                     |                     |                  |                   |                     |
|---------------------------|------------------------|------------|---------------------|---------------------|------------------|-------------------|---------------------|
| 307                       | GRADER-MOTOR/CAT       | 01/01/2000 | 130,500.00          | 110,925.00          | 0.00             | 19,575.00         | 110,925.00          |
| 308                       | GRADER-MOTOR/CAT       | 01/01/2000 | 130,500.00          | 110,925.00          | 0.00             | 19,575.00         | 110,925.00          |
| 309                       | GRADER-MOTOR/CAT       | 01/01/2000 | 130,500.00          | 110,925.00          | 0.00             | 19,575.00         | 110,925.00          |
| 318                       | GRADER-MOTOR/CAT       | 12/28/1982 | 90,610.77           | 77,018.77           | 0.00             | 13,592.00         | 77,018.77           |
| 323                       | GRADER-MOTOR/CAT(140H) | 07/09/2013 | 131,242.46          | 92,964.00           | 11,155.68        | 27,122.78         | 104,119.68          |
| 324                       | GRADER-MOTOR/CAT       | 07/15/1987 | 87,740.00           | 74,579.00           | 0.00             | 13,161.00         | 74,579.00           |
| 325                       | GRADER-MOTOR/CAT(143H) | 11/17/1998 | 151,462.92          | 128,743.92          | 0.00             | 22,719.00         | 128,743.92          |
| 326                       | GRADER-MOTOR/CAT(140H) | 12/17/1998 | 130,949.00          | 111,307.00          | 0.00             | 19,642.00         | 111,307.00          |
| 327                       | GRADER-MOTOR/CAT(140H) | 12/17/1998 | 130,949.00          | 111,307.00          | 0.00             | 19,642.00         | 111,307.00          |
| 329                       | GRADER-MOTOR/CAT       | 05/15/2012 | 202,614.10          | 163,610.76          | 8,611.34         | 30,392.00         | 172,222.10          |
| <b>Sub-total/Tractors</b> |                        |            | <b>1,317,068.25</b> | <b>1,092,305.45</b> | <b>19,767.02</b> | <b>204,995.78</b> | <b>1,112,072.47</b> |

**DODGE COUNTY HIGHWAY COMMISSION  
PROPERTY, PLANT AND EQUIPMENT  
DECEMBER 31, 2022**

| Unit No.                          | Item                                    | Date Acquired | Original Cost | Prior Years' Depreciation | 2022 Depreciation | Book Value 12/31/2022 | Acc Depr 12/31/2022 |
|-----------------------------------|---|---------------|---------------|---------------------------|-------------------|-----------------------|---------------------|
| <b>700-188000</b>                 |   |               |               |                           |                   |                       |                     |
| <b>Maint/Constr Equip - 18804</b> |   |               |               |                           |                   |                       |                     |
| 109P                              | HEATER_PATCH/DAIGLE                     | 03/17/2010    | 6,333.35      | 5,383.35                  | 0.00              | 950.00                | 5,383.35            |
| 114P                              | HEATER_PATCH/DAIGLE                     | 03/17/2010    | 6,904.22      | 5,868.22                  | 0.00              | 1,036.00              | 5,868.22            |
| 138P                              | HEATER_PATCH/DAIGLE                     | 03/17/2010    | 7,163.91      | 6,088.91                  | 0.00              | 1,075.00              | 6,088.91            |
| 139P                              | HEATER_PATCH/DAIGLE                     | 03/04/2010    | 5,428.46      | 4,614.46                  | 0.00              | 814.00                | 4,614.46            |
| 140P                              | HEATER_PATCH/DAIGLE                     | 03/04/2010    | 5,196.44      | 4,417.44                  | 0.00              | 779.00                | 4,417.44            |
| 141P                              | HEATER_PATCH/DAIGLE                     | 03/17/2010    | 6,343.82      | 5,391.82                  | 0.00              | 952.00                | 5,391.82            |
| 153P                              | TRUCK BED SYSTEM, HOT BOX               | 01/07/2019    | 7,437.58      | 1,895.40                  | 631.80            | 4,910.38              | 2,527.20            |
| 154P                              | TRUCK BED SYSTEM, HOT BOX               | 01/07/2019    | 7,846.53      | 1,999.80                  | 666.60            | 5,180.13              | 2,666.40            |
| 155P                              | TRUCK BED SYSTEM, HOT BOX               | 01/07/2019    | 7,684.17      | 1,960.20                  | 653.40            | 5,070.57              | 2,613.60            |
| 156P                              | TRUCK BED SYSTEM, HOT BOX               | 01/07/2019    | 7,306.59      | 1,863.00                  | 621.00            | 4,822.59              | 2,484.00            |
| 202                               | TRACTOR-UTILITY/DEERE                   | 12/31/2004    | 21,016.00     | 17,864.00                 | 0.00              | 3,152.00              | 17,864.00           |
| 301                               | MOWER-SIDE/TIGER                        | 06/05/2013    | 18,854.00     | 13,755.65                 | 1,602.60          | 3,495.75              | 15,358.25           |
| 303                               | MOWER-SIDE/TIGER                        | 04/18/2016    | 15,000.00     | 7,225.00                  | 1,275.00          | 6,500.00              | 8,500.00            |
| 304                               | MOWERS - 15FT REAR FLEX-WING            | 08/11/2021    | 21,200.96     | 751.82                    | 1,802.00          | 18,647.14             | 2,553.82            |
| 305                               | MOWER-SIDE/DIAMOND                      | 04/18/2017    | 14,625.18     | 5,075.91                  | 1,243.08          | 8,306.19              | 6,318.99            |
| 306                               | MOWERS-FLEXWING MOWER                   | 06/14/2018    | 15,198.25     | 4,414.25                  | 1,292.00          | 9,492.00              | 5,706.25            |
| 319                               | GRADALL EXCAVATOR                       | 04/20/2020    | 271,885.02    | 38,477.02                 | 23,089.00         | 210,319.00            | 61,566.02           |
| 339                               | TRAILER-FELLING(SKIDSTEER)              | 06/29/2011    | 5,904.56      | 4,928.56                  | 0.00              | 976.00                | 4,928.56            |
| 340                               | ARROWBOARD, WIRELESS REMOTE CONTROL     | 04/26/2020    | 4,039.86      | 0.00                      | 918.00            | 3,121.86              | 918.00              |
| 341                               | TANK-WATER/DCHI                         | 10/08/2012    | 20,000.00     | 17,000.00                 | 0.00              | 3,000.00              | 17,000.00           |
| 342                               | ATTENUATOR W/ARROW BD                   | 04/10/2014    | 24,933.25     | 16,248.12                 | 2,119.32          | 6,565.81              | 18,367.44           |
| 343                               | TANK-BRINE-WATER/BRENNER                | 07/31/2014    | 37,159.16     | 27,308.31                 | 3,948.24          | 5,902.61              | 31,256.55           |
| 344                               | SCORPION II ATTENUATOR                  | 04/19/2021    | 31,728.83     | 1,797.51                  | 2,697.00          | 27,234.32             | 4,494.51            |
| 345                               | TANK-WATER/DULTMEIER                    | 12/31/2000    | 5,863.70      | 4,983.70                  | 0.00              | 880.00                | 4,983.70            |
| 348                               | TELEHANDLER/CAT                         | 09/17/2009    | 29,500.00     | 25,075.00                 | 0.00              | 4,425.00              | 25,075.00           |
| 349                               | TRAILER-BEST(BEAVER TAIL)               | 08/14/2000    | 11,147.00     | 9,475.00                  | 0.00              | 1,672.00              | 9,475.00            |
| 350                               | ATTENUATOR-CRASH CUSHION                | 08/01/2017    | 14,131.16     | 5,304.77                  | 1,201.08          | 7,625.31              | 6,505.85            |
| 351                               | TRAILER-DCHI                            | 06/13/2006    | 19,286.07     | 16,393.07                 | 0.00              | 2,893.00              | 16,393.07           |
| 352                               | TRAILER-LOADTRAIL                       | 06/03/2014    | 2,910.00      | 1,834.29                  | 247.32            | 828.39                | 2,081.61            |
| 353                               | TRAILER-JB ENTRP (426/GEN)              | 06/26/2012    | 4,224.00      | 3,350.92                  | 239.08            | 634.00                | 3,590.00            |
| 354                               | TRAILER-LOWBOY/TRAILBOSS                | 05/25/2011    | 24,243.51     | 20,606.51                 | 0.00              | 3,637.00              | 20,606.51           |
| 355                               | TRAILER-6'X16' TANDEM                   | 12/14/2015    | 2,653.66      | 1,334.80                  | 225.60            | 1,093.26              | 1,560.40            |
| 356                               | EXCAVATOR-WHEEL/CAT                     | 04/21/2009    | 152,014.40    | 129,212.40                | 0.00              | 22,802.00             | 129,212.40          |
| 357                               | TRAILER-GRUETT(EQUIP)                   | 06/11/2013    | 4,697.00      | 3,393.42                  | 399.24            | 904.34                | 3,792.66            |
| 360                               | CAT WHEELED EXCAVATOR                   | 03/03/2022    | 206,096.48    | 0.00                      | 14,601.01         | 191,495.47            | 14,601.01           |
| 361                               | EXCAVATOR-TRACK/VOLVO                   | 01/01/2011    | 226,656.56    | 192,658.56                | 0.00              | 33,998.00             | 192,658.56          |
| 364                               | SHOULDER-SELF PROP/WEILER               | 03/18/2014    | 198,298.43    | 127,819.51                | 16,855.32         | 53,623.60             | 144,674.83          |
| 365                               | TRAILER-HAULMARK                        | 12/31/2004    | 9,100.69      | 7,735.69                  | 0.00              | 1,365.00              | 7,735.69            |
| 366                               | TRAILER-DERCO                           | 07/08/1980    | 1,072.00      | 911.00                    | 0.00              | 161.00                | 911.00              |
| 367                               | TRAILER-MEYERS(CULV PIPE)               | 05/06/1988    | 5,472.05      | 4,651.05                  | 0.00              | 821.00                | 4,651.05            |
| 368                               | TRAILER-MEYERS(CULV PIPE)               | 04/28/1999    | 2,638.34      | 2,242.34                  | 0.00              | 396.00                | 2,242.34            |
| 369                               | TRAILER-H & S(CULV PIPE)                | 06/28/2001    | 2,705.67      | 2,299.67                  | 0.00              | 406.00                | 2,299.67            |
| 370                               | TRAILER-TOWMSTR(SKIDSTEER)              | 04/03/2010    | 6,800.46      | 5,780.46                  | 0.00              | 1,020.00              | 5,780.46            |
| 371                               | TRAILER-WELLS CARGO(GRADE)              | 10/01/1998    | 9,280.91      | 7,888.91                  | 0.00              | 1,392.00              | 7,888.91            |
| 372                               | TRAILER-BEST(PAVING ROLLER)             | 09/07/2001    | 11,634.55     | 9,889.55                  | 0.00              | 1,745.00              | 9,889.55            |
| 373                               | TRAILER-HYD GN/TOWMASTER                | 05/16/2006    | 55,721.74     | 47,363.74                 | 0.00              | 8,358.00              | 47,363.74           |
| 374                               | TRAILER-UTILITY                         | 07/03/2007    | 1,200.00      | 0.00                      | 0.00              | 1,200.00              | 0.00                |
| 375                               | HYDRAULIC HAMMER, SKID STEER ATTACHMENT | 07/26/2021    | 8,700.00      | 304.00                    | 740.00            | 7,656.00              | 1,044.00            |
| 376                               | TRAILER-UTILITY                         | 09/06/2007    | 1,250.00      | 0.00                      | 0.00              | 1,250.00              | 0.00                |
| 377                               | TRAILER - TRAIL KING                    | 07/01/2022    | 18,948.09     | 0.00                      | 801.88            | 18,146.21             | 801.88              |
| 378                               | TRAILER - FLATBED                       | 09/30/2022    | 31,258.38     | 0.00                      | 664.62            | 30,593.76             | 664.62              |
| 379                               | TRAILER-TRAIL KING                      | 09/15/2017    | 20,800.00     | 7,219.17                  | 1,767.96          | 11,812.87             | 8,987.13            |
| 381                               | MOWER-SIDE/DIAMOND                      | 01/01/2010    | 15,854.02     | 13,476.02                 | 0.00              | 2,378.00              | 13,476.02           |
| 385                               | BOAT ROW/BLUEFIN                        | 04/16/1990    | 650.00        | 552.00                    | 0.00              | 98.00                 | 552.00              |
| 387                               | TRAILER-CONSTR SHED/IHC                 | 02/26/1970    | 488.51        | 488.51                    | 0.00              | 0.00                  | 488.51              |

**DODGE COUNTY HIGHWAY COMMISSION  
PROPERTY, PLANT AND EQUIPMENT  
DECEMBER 31, 2022**

| Unit No.                          | Item                                     | Date Acquired | Original Cost | Prior Years' Depreciation | 2022 Depreciation | Book Value 12/31/2022 | Acc Depr 12/31/2022 |
|-----------------------------------|--|---------------|---------------|---------------------------|-------------------|-----------------------|---------------------|
| <b>700-188000</b>                 |  |               |               |                           |                   |                       |                     |
| <b>Maint/Constr Equip - 18804</b> |  |               |               |                           |                   |                       |                     |
| 388                               | TRAILER-CONSTR SHED/JD                   | 07/26/1976    | 8,257.56      | 8,257.56                  | 0.00              | 0.00                  | 8,257.56            |
| 391                               | MOWER-SIDE/TIGER                         | 06/05/2013    | 15,626.44     | 11,400.59                 | 1,328.16          | 2,897.69              | 12,728.75           |
| 392                               | ZERO TURN MOWER - SCAG                   | 04/21/2021    | 8,800.00      | 998.00                    | 1,496.00          | 6,306.00              | 2,494.00            |
| 395                               | Z TRACK MOWER - JD                       | 04/20/2021    | 9,393.76      | 1,064.70                  | 1,597.00          | 6,732.06              | 2,661.70            |
| 401                               | MOWER-REAR/TIGER                         | 06/05/2013    | 8,535.05      | 6,227.38                  | 725.52            | 1,582.15              | 6,952.90            |
| 403                               | MOWER-REAR/TIGER                         | 04/18/2016    | 10,000.00     | 4,816.44                  | 849.96            | 4,333.60              | 5,666.40            |
| 405                               | MOWER-REAR/DIAMOND                       | 04/18/2017    | 12,400.00     | 4,303.67                  | 1,053.96          | 7,042.37              | 5,357.63            |
| 406                               | TAMPER-MECHANICAL/WACKER                 | 09/16/1997    | 1,369.00      | 1,164.00                  | 0.00              | 205.00                | 1,164.00            |
| 414                               | PUMP-WATER CENTRFGL/WACKER               | 10/02/1997    | 1,069.00      | 909.00                    | 0.00              | 160.00                | 909.00              |
| 415                               | PUMP-WATER CENTRFGL/WACKER               | 10/02/1997    | 1,069.00      | 909.00                    | 0.00              | 160.00                | 909.00              |
| 416                               | PUMP-WATER CENTRFGL/WACKER               | 01/01/2017    | 3,058.16      | 2,512.56                  | 86.60             | 459.00                | 2,599.16            |
| 418                               | PUMP-WATER CENTRFGL/WACKER               | 01/01/2017    | 3,058.16      | 2,512.56                  | 86.60             | 459.00                | 2,599.16            |
| 419                               | PUMP-WATER CENTRFGL/WACKER               | 06/12/1985    | 5,461.97      | 5,461.97                  | 0.00              | 0.00                  | 5,461.97            |
| 420                               | PUMP-WATER CENTRFGL/WACKER               | 06/12/1985    | 2,398.35      | 2,038.35                  | 0.00              | 360.00                | 2,038.35            |
| 424                               | GENERATOR PORT ELEC/COLEMN               | 01/11/2018    | 28,090.00     | 8,502.72                  | 2,171.00          | 17,416.28             | 10,673.72           |
| 429                               | SCREED-VIBRATORY/MBW                     | 09/20/1989    | 9,763.22      | 8,299.22                  | 0.00              | 1,464.00              | 8,299.22            |
| 435                               | COMPRESSOR-AIR/ATLAS                     | 09/08/1993    | 9,318.00      | 7,920.00                  | 0.00              | 1,398.00              | 7,920.00            |
| 436                               | COMPRESSOR-AIR/ATLAS                     | 09/08/1993    | 9,318.00      | 7,920.00                  | 0.00              | 1,398.00              | 7,920.00            |
| 438                               | SAW-CONCRETE<=9HP/WACKER                 | 04/19/1983    | 695.98        | 591.98                    | 0.00              | 104.00                | 591.98              |
| 439                               | SAW-CONCRETE<=9HP/WACKER                 | 03/30/2001    | 729.00        | 620.00                    | 0.00              | 109.00                | 620.00              |
| 440                               | SAW-CONCRETE>25HP/TARGET                 | 05/04/2006    | 16,240.00     | 13,804.00                 | 0.00              | 2,436.00              | 13,804.00           |
| 442                               | SAW-CONCRET 20.8HP/HUSQVAR               | 03/20/2017    | 6,426.44      | 5,251.75                  | 210.69            | 964.00                | 5,462.44            |
| 443                               | TRUCK-CENTERLINER/MACK                   | 04/28/2020    | 455,110.89    | 64,519.89                 | 38,711.00         | 351,880.00            | 103,230.89          |
| 444                               | PORTABLE, CHANGEABLE MESSAGE BOARD/TRLR  | 11/02/2020    | 19,080.00     | 1,755.00                  | 1,620.00          | 15,705.00             | 3,375.00            |
| 445                               | ARROWBD-SELF CONT/FLEX-O-L               | 05/01/1990    | 4,399.57      | 3,739.57                  | 0.00              | 660.00                | 3,739.57            |
| 446                               | MESSAGE BRD TRLR - PORTABLE CHANGEABLE   | 11/02/2020    | 19,080.00     | 1,755.00                  | 1,620.00          | 15,705.00             | 3,375.00            |
| 447                               | GPS-TRIMBLE                              | 01/01/2017    | 31,639.00     | 13,446.60                 | 2,689.32          | 15,503.08             | 16,135.92           |
| 448                               | DRILL-GRAIN/BRILLION                     | 02/24/2012    | 11,200.00     | 9,123.55                  | 396.45            | 1,680.00              | 9,520.00            |
| 449                               | ARROW BOARD - WIRELESS REMOTE CONTROLLER | 11/18/2020    | 3,805.00      | 0.00                      | 677.25            | 3,127.75              | 677.25              |
| 454                               | MESSAGE BRD-PRGMBLE/TAPCO                | 03/14/2018    | 10,495.80     | 3,047.75                  | 892.00            | 6,556.05              | 3,939.75            |
| 455                               | MESSAGE BRD-PRGMBLE/INTELM               | 07/25/2000    | 12,615.00     | 10,723.00                 | 0.00              | 1,892.00              | 10,723.00           |
| 456                               | FENCE INSTALLER-SILT/CEC                 | 11/10/2005    | 4,975.00      | 4,229.00                  | 0.00              | 746.00                | 4,229.00            |
| 457                               | KRIMPER-MULCH/BRILLION                   | 12/31/2004    | 3,700.00      | 3,145.00                  | 0.00              | 555.00                | 3,145.00            |
| 459                               | ARROW BOARD ON TRAILER                   | 03/04/2020    | 5,347.50      | 907.50                    | 455.00            | 3,985.00              | 1,362.50            |
| 460                               | DISC-ATTACHMENT/                         | 06/01/1998    | 600.00        | 600.00                    | 0.00              | 0.00                  | 600.00              |
| 461                               | CHIPPER-BRUSH/MORBARK                    | 11/11/2005    | 30,074.57     | 25,563.57                 | 0.00              | 4,511.00              | 25,563.57           |
| 462                               | RAKE-ATTACHMENT/JD/HARLEY                | 06/29/2011    | 6,600.00      | 5,610.00                  | 0.00              | 990.00                | 5,610.00            |
| 463                               | AUGER-POWER ATTACH/ALITEC                | 07/22/1999    | 2,114.00      | 1,797.00                  | 0.00              | 317.00                | 1,797.00            |
| 464                               | PROFILER-PLANER/CONEQTEC                 | 07/01/1999    | 7,800.00      | 6,630.00                  | 0.00              | 1,170.00              | 6,630.00            |
| 465                               | RAKE-BUCKET-GRAPPLE                      | 03/30/2017    | 2,401.60      | 969.57                    | 204.12            | 1,227.91              | 1,173.69            |
| 466                               | CHIPPER-BRUSH/VERMEER                    | 04/14/2014    | 42,532.07     | 35,022.54                 | 1,129.53          | 6,380.00              | 36,152.07           |
| 467                               | AUGER-FROST ATTACH/LOWE                  | 10/30/2017    | 2,329.87      | 808.99                    | 198.12            | 1,322.76              | 1,007.11            |
| 468                               | MULCHER-FORESTRY-LOFTNESS                | 10/23/2017    | 21,180.00     | 7,350.99                  | 1,800.24          | 12,028.77             | 9,151.23            |
| 469                               | AUGER-POWER ATTACH/BOBCAT                | 05/15/2018    | 2,951.00      | 920.20                    | 251.00            | 1,779.80              | 1,171.20            |
| 474                               | ARROW BOARD ON TRAILER                   | 03/04/2020    | 5,347.50      | 907.50                    | 455.00            | 3,985.00              | 1,362.50            |
| 480                               | WELDER-ELECTRIC/MILLER                   | 05/20/1974    | 1,720.00      | 1,462.00                  | 0.00              | 258.00                | 1,462.00            |
| 481                               | MOWER-REAR/DIAMOND                       | 01/01/2010    | 7,000.00      | 5,950.00                  | 0.00              | 1,050.00              | 5,950.00            |
| 488                               | WASHER-PRESSURE - AALADIN                | 01/03/2022    | 14,995.00     | 0.00                      | 1,416.00          | 13,579.00             | 1,416.00            |
| 491                               | MOWER-REAR/TIGER                         | 06/05/2013    | 8,028.52      | 5,857.61                  | 682.44            | 1,488.47              | 6,540.05            |
| 501                               | PLATFOR-AERIAL SELF-PROP                 | 07/05/2018    | 18,500.00     | 4,585.20                  | 1,310.00          | 12,604.80             | 5,895.20            |
| 522                               | CONVEYOR-GALV RAD/MASAB                  | 07/28/2013    | 95,412.14     | 55,193.36                 | 6,758.40          | 33,460.38             | 61,951.76           |
| 524                               | SHOULDER-RECLAIMR/RMAC(MG)               | 03/01/1996    | 13,247.10     | 11,260.10                 | 0.00              | 1,987.00              | 11,260.10           |
| 538                               | BROOM-POWER/M&B                          | 12/31/2003    | 4,902.99      | 4,167.99                  | 0.00              | 735.00                | 4,167.99            |
| 539                               | BROOM-POWER/M&B                          | 12/31/2003    | 4,934.31      | 4,194.31                  | 0.00              | 740.00                | 4,194.31            |
| 540                               | BROOM-POWER/M&B                          | 12/31/2003    | 4,916.23      | 4,179.23                  | 0.00              | 737.00                | 4,179.23            |



**DODGE COUNTY HIGHWAY COMMISSION  
PROPERTY, PLANT AND EQUIPMENT  
DECEMBER 31, 2022**

| Unit<br>No.                       | Item                         | Date<br>Acquired | Original<br>Cost | Prior Years'<br>Depreciation | 2022<br>Depreciation | Book Value<br>12/31/2022 | Acc Depr<br>12/31/2022 |
|-----------------------------------|------------------------------|------------------|------------------|------------------------------|----------------------|--------------------------|------------------------|
| <b>700-188000</b>                 |                              |                  |                  |                              |                      |                          |                        |
| <b>Maint/Constr Equip - 18804</b> |                              |                  |                  |                              |                      |                          |                        |
| 541                               | BROOM-POWER/M&B              | 12/31/2003       | 4,947.54         | 4,205.54                     | 0.00                 | 742.00                   | 4,205.54               |
| 542                               | BROOM - TRUCK MOUNT 7FT      | 06/02/2021       | 38,430.91        | 1,902.27                     | 3,267.00             | 33,261.64                | 5,169.27               |
| 543                               | BROOM - TRUCK MOUNT 7FT      | 09/02/2021       | 34,874.84        | 991.61                       | 2,964.00             | 30,919.23                | 3,955.61               |
| 544                               | BROOM - TRUCK MOUNT 7FT      | 10/11/2021       | 35,313.67        | 738.03                       | 2,955.00             | 31,620.64                | 3,693.03               |
| 545                               | BROOM - TRUCK MOUNT 7FT      | 11/01/2021       | 37,409.34        | 527.94                       | 3,180.00             | 33,701.40                | 3,707.94               |
| 559                               | BROOM-POWER/JD               | 06/29/2011       | 5,100.00         | 4,335.00                     | 0.00                 | 765.00                   | 4,335.00               |
| 565                               | TANDEM VIBRATORY DRUM ROLLER | 04/01/2022       | 46,284.83        | 0.00                         | 3,687.11             | 42,597.72                | 3,687.11               |
| 571                               | ROLLER - ARTC TRENCH         | 09/03/2019       | 31,390.00        | 0.00                         | 8,895.50             | 22,494.50                | 8,895.50               |
| 592                               | BROOM-POWER/JD               | 03/22/2013       | 3,220.00         | 2,737.00                     | 0.00                 | 483.00                   | 2,737.00               |
| 598                               | BROCE BROOM - SELF PROPELLED | 06/06/2022       | 69,871.71        | 0.00                         | 3,465.95             | 66,405.76                | 3,465.95               |
| 599                               | BROOM-SELF PROPELLED/BROCE   | 06/06/2022       | 70,802.12        | 0.00                         | 3,512.80             | 67,289.32                | 3,512.80               |
| Sub-total/Maint-Constr Equip      |                              |                  | 3,102,244.23     | 1,266,917.67                 | 183,100.87           | 1,652,225.69             | #NAME?                 |

**DODGE COUNTY HIGHWAY COMMISSION  
PROPERTY, PLANT AND EQUIPMENT  
DECEMBER 31, 2022**

| <b>Item No.</b>                     | <b>Unit No./Item</b>      | <b>Year Acquired</b> | <b>Original Cost</b> | <b>Prior Years' Depreciation</b> | <b>2022 Depreciation</b> | <b>Book Value 12/31/2022</b> | <b>Acc Depr 12/31/2022</b> |
|-------------------------------------|---------------------------|----------------------|----------------------|----------------------------------|--------------------------|------------------------------|----------------------------|
| <b>700-188000</b>                   |                           |                      |                      |                                  |                          |                              |                            |
| <b>Bituminous Equipment - 18805</b> |                           |                      |                      |                                  |                          |                              |                            |
| 567                                 | CRAFCO PAVEMENT ROUTER    | 04/27/2020           | 16,118.00            | 4,830.00                         | 2,760.00                 | 8,528.00                     | 7,590.00                   |
| 568                                 | ROLLER-ROAD/HANDY HITCH   | 04/09/2019           | 18,249.77            | 4,653.00                         | 1,551.00                 | 12,045.77                    | 6,204.00                   |
| 569                                 | ROLLER-ROAD/HANDY HITCH   | 01/01/2018           | 18,027.63            | 6,002.90                         | 1,703.00                 | 10,321.73                    | 7,705.90                   |
| 570                                 | ROLLER-ROAD/INGERSOL RAND | 11/19/2005           | 84,200.00            | 71,570.00                        | 0.00                     | 12,630.00                    | 71,570.00                  |
| 574                                 | CRAFCO PAVEMENT ROUTER    | 04/27/2020           | 16,118.00            | 4,830.00                         | 2,760.00                 | 8,528.00                     | 7,590.00                   |
| 575                                 | ROUTER/CRAFCO             | 08/01/2017           | 11,415.00            | 8,409.44                         | 1,293.56                 | 1,712.00                     | 9,703.00                   |
| 576                                 | LANCE-HOT AIR/LAB         | 08/12/1990           | 2,100.00             | 1,785.00                         | 0.00                     | 315.00                       | 1,785.00                   |
| 577                                 | LANCE-HOT AIR/LAB         | 12/31/2004           | 2,920.78             | 2,482.78                         | 0.00                     | 438.00                       | 2,482.78                   |
| 582                                 | ROLLER-ROAD/HANDY HITCH   | 03/22/2013           | 25,655.54            | 19,081.65                        | 2,180.76                 | 4,393.13                     | 21,262.41                  |
| 583                                 | ROLLER-ROAD/HANDY HITCH   | 03/22/2013           | 25,664.77            | 19,090.77                        | 2,181.84                 | 4,392.16                     | 21,272.61                  |
| 584                                 | VOLVO PAVER               | 10/09/2020           | 150,000.00           | 19,919.00                        | 15,938.00                | 114,143.00                   | 35,857.00                  |
| 589                                 | KETTLE-HEATING/CRAFCO     | 02/18/2016           | 91,426.52            | 54,236.69                        | 9,714.00                 | 27,475.83                    | 63,950.69                  |
| 590                                 | MASTIC MELTER             | 01/02/2018           | 67,837.50            | 30,116.76                        | 8,237.00                 | 29,483.74                    | 38,353.76                  |
| 591                                 | MASTIC MELTER             | 05/01/2016           | 46,995.00            | 28,295.28                        | 4,993.32                 | 13,706.40                    | 33,288.60                  |
| 593                                 | KETTLE-TAR/ROSCO          | 04/14/1981           | 2,466.67             | 2,096.67                         | 0.00                     | 370.00                       | 2,096.67                   |
| 594                                 | KETTLE-TAR/ROSCO          | 06/08/1979           | 2,300.00             | 1,955.00                         | 0.00                     | 345.00                       | 1,955.00                   |
| 595                                 | KETTLE-TAR/ROSCO          | 06/08/1979           | 6,099.55             | 5,184.55                         | 0.00                     | 915.00                       | 5,184.55                   |
| 596                                 | BIT EQ-KETTLE-TAR/STEPP   | 02/13/2014           | 20,043.40            | 15,261.56                        | 1,744.84                 | 3,037.00                     | 17,006.40                  |
| 597                                 | BIT EQ-KETTLE-TAR/STEPP   | 11/02/2015           | 19,017.95            | 12,291.86                        | 2,020.56                 | 4,705.53                     | 14,312.42                  |
| Sub-total/Bituminous Equip          |                           |                      | 626,656.08           | 312,092.91                       | 57,077.88                | 257,485.29                   | 369,170.79                 |

**DODGE COUNTY HIGHWAY COMMISSION**  
**PROPERTY, PLANT AND EQUIPMENT**  
**DECEMBER 31, 2022**

| Unit No.                              | Item                      | Year Acquired | Original Cost | Prior Years' Depreciation | 2022 Depreciation | Book Value 12/31/2022 | Acc Depr 12/31/2022 |
|---------------------------------------|---------------------------|---------------|---------------|---------------------------|-------------------|-----------------------|---------------------|
| <b>700-188000</b>                     |                           |               |               |                           |                   |                       |                     |
| <b>Snow Removal Equipment - 18806</b> |                           |               |               |                           |                   |                       |                     |
| 600                                   | PLOW-REV(TRUCK)/BURKE     | 11/11/2009    | 8,536.07      | 7,256.07                  | 0.00              | 1,280.00              | 7,256.07            |
| 601                                   | PLOW-V(TRUCK)WAUSAU       | 02/23/1965    | 2,512.00      | 2,512.00                  | 0.00              | 0.00                  | 2,512.00            |
| 601V                                  | PLOW-V(TRUCK)/UNKNOWN     | 10/25/2013    | 2,155.38      | 1,496.46                  | 183.24            | 475.68                | 1,679.70            |
| 602V                                  | PLOW-V(TRUCK)/GLEDHILL    | 10/25/2013    | 2,073.71      | 1,439.62                  | 176.28            | 457.81                | 1,615.90            |
| 603V                                  | PLOW-V(TRUCK)WAUSAU       | 12/19/2013    | 2,331.27      | 1,551.94                  | 198.12            | 581.21                | 1,750.06            |
| 607                                   | PLOW-REV(TRUCK)/GLEDHILL  | 01/02/2000    | 3,979.00      | 3,382.00                  | 0.00              | 597.00                | 3,382.00            |
| 612                                   | PLOW - BURKE              | 10/31/2022    | 17,120.51     | 0.00                      | 245.43            | 16,875.08             | 245.43              |
| 612W                                  | WIDENING WING - BURKE     | 10/31/2022    | 10,312.67     | 0.00                      | 142.77            | 10,169.90             | 142.77              |
| 614                                   | PLOW-REV(TRUCK)/GLEDHILL  | 01/24/2000    | 3,979.00      | 3,382.00                  | 0.00              | 597.00                | 3,382.00            |
| 614W                                  | WING-GLEDHILL             | 01/24/2000    | 5,828.20      | 4,954.20                  | 0.00              | 874.00                | 4,954.20            |
| 615                                   | PLOW - BURKE              | 10/31/2022    | 16,670.96     | 0.00                      | 237.32            | 16,433.64             | 237.32              |
| 615W                                  | WIDENING WING - BURKE     | 10/31/2022    | 10,344.06     | 0.00                      | 149.45            | 10,194.61             | 149.45              |
| 616UB                                 | BLADE-UNDERBODY/WAUSAU    | 12/31/2001    | 5,920.00      | 5,032.00                  | 0.00              | 888.00                | 5,032.00            |
| 618                                   | PLOW-REV(TRUCK)/BURKE     | 01/01/2011    | 10,042.50     | 8,079.48                  | 457.02            | 1,506.00              | 8,536.50            |
| 618W                                  | WING-BURKE                | 01/01/2011    | 7,260.32      | 6,171.32                  | 0.00              | 1,089.00              | 6,171.32            |
| 624                                   | PLOW-REV(TRUCK)/MONROE    | 12/31/2004    | 4,839.89      | 4,113.89                  | 0.00              | 726.00                | 4,113.89            |
| 624W                                  | WING-MONROE               | 12/31/2004    | 6,200.00      | 5,270.00                  | 0.00              | 930.00                | 5,270.00            |
| 625                                   | PLOW - BURKE              | 10/31/2022    | 15,172.29     | 0.00                      | 211.45            | 14,960.84             | 211.45              |
| 625W                                  | WIDENING WING - BURKE     | 10/31/2022    | 11,592.23     | 0.00                      | 168.40            | 11,423.83             | 168.40              |
| 626                                   | PLOW-REV(TRUCK)/BURKE     | 01/01/2011    | 10,042.50     | 7,824.92                  | 711.58            | 1,506.00              | 8,536.50            |
| 626W                                  | WING-BURKE                | 01/01/2011    | 7,260.32      | 5,657.30                  | 514.02            | 1,089.00              | 6,171.32            |
| 626WL                                 | WING-BURKE                | 01/01/2011    | 7,003.64      | 5,457.70                  | 494.94            | 1,051.00              | 5,952.64            |
| 627                                   | PLOW-REV(TRUCK)/BURKE     | 01/01/2011    | 10,042.50     | 7,753.78                  | 782.72            | 1,506.00              | 8,536.50            |
| 627W                                  | WING-BURKE                | 01/01/2011    | 7,260.32      | 5,605.87                  | 565.45            | 1,089.00              | 6,171.32            |
| 627WL                                 | WING-BURKE(LEFT)          | 01/01/2011    | 6,993.33      | 5,399.26                  | 545.07            | 1,049.00              | 5,944.33            |
| 629                                   | PLOW - BURKE              | 11/05/2021    | 13,516.21     | 190.78                    | 1,149.00          | 12,176.43             | 1,339.78            |
| 629W                                  | WING - BURKE              | 11/05/2021    | 9,004.80      | 132.08                    | 765.00            | 8,107.72              | 897.08              |
| 630                                   | PLOW-REV(TRUCK)/BURKE     | 10/14/2019    | 12,391.69     | 3,168.00                  | 1,056.00          | 8,167.69              | 4,224.00            |
| 630W                                  | WING-BURKE                | 01/01/2018    | 8,780.61      | 2,232.00                  | 744.00            | 5,804.61              | 2,976.00            |
| 631                                   | PLOW-REV(TRUCK)/UNIVERSAL | 04/13/2007    | 7,061.71      | 6,001.71                  | 0.00              | 1,060.00              | 6,001.71            |
| 631W                                  | WING-UNIVERSAL            | 04/13/2007    | 5,217.69      | 4,434.69                  | 0.00              | 783.00                | 4,434.69            |
| 632                                   | PLOW-REV(TRUCK)/BURKE     | 11/27/2019    | 13,128.71     | 3,348.00                  | 1,116.00          | 8,664.71              | 4,464.00            |
| 632W                                  | WING-BURKE                | 11/27/2019    | 8,588.73      | 2,196.00                  | 732.00            | 5,660.73              | 2,928.00            |
| 633                                   | PLOW-REV(TRUCK)/BURKE     | 11/19/2019    | 13,879.48     | 3,564.00                  | 1,188.00          | 9,127.48              | 4,752.00            |
| 633W                                  | WING-BURKE                | 11/19/2019    | 7,937.44      | 2,025.00                  | 675.00            | 5,237.44              | 2,700.00            |
| 634                                   | PLOW-REV(TRUCK)/MONROE    | 12/31/2004    | 4,839.89      | 4,113.89                  | 0.00              | 726.00                | 4,113.89            |
| 634W                                  | WING-MONROE               | 12/31/2004    | 6,200.00      | 5,270.00                  | 0.00              | 930.00                | 5,270.00            |
| 635                                   | PLOW-REV(TRUCK)/MONROE    | 03/02/2006    | 6,145.42      | 5,223.42                  | 0.00              | 922.00                | 5,223.42            |
| 635W                                  | WING-MONROE               | 03/02/2006    | 7,626.00      | 6,482.00                  | 0.00              | 1,144.00              | 6,482.00            |
| 635WL                                 | WING-MONROE               | 03/02/2006    | 7,755.00      | 6,592.00                  | 0.00              | 1,163.00              | 6,592.00            |
| 636                                   | PLOW-REV(TRUCK)/MONROE    | 03/02/2006    | 6,113.51      | 5,196.51                  | 0.00              | 917.00                | 5,196.51            |
| 636W                                  | WING-MONROE               | 03/02/2006    | 7,626.00      | 6,482.00                  | 0.00              | 1,144.00              | 6,482.00            |
| 637                                   | PLOW-REV(TRUCK)/UNIVERSAL | 04/13/2007    | 6,848.86      | 5,820.86                  | 0.00              | 1,028.00              | 5,820.86            |
| 637W                                  | WING-UNIVERSAL            | 04/13/2007    | 5,187.01      | 4,408.01                  | 0.00              | 779.00                | 4,408.01            |
| 638                                   | PLOW-REV(TRUCK)/BURKE     | 01/01/2020    | 14,016.61     | 2,648.61                  | 1,324.00          | 10,044.00             | 3,972.61            |
| 638W                                  | WING-BURKE                | 01/01/2020    | 8,568.84      | 1,612.84                  | 808.00            | 6,148.00              | 2,420.84            |
| 641                                   | PLOW-REV(TRUCK)/BURKE     | 11/24/2020    | 14,801.66     | 1,366.66                  | 1,260.00          | 12,175.00             | 2,626.66            |

**DODGE COUNTY HIGHWAY COMMISSION**  
**PROPERTY, PLANT AND EQUIPMENT**  
**DECEMBER 31, 2022**

| Unit No.                              | Item                      | Year Acquired | Original Cost | Prior Years' Depreciation | 2022 Depreciation | Book Value 12/31/2022 | Acc Depr 12/31/2022 |
|---------------------------------------|---------------------------|---------------|---------------|---------------------------|-------------------|-----------------------|---------------------|
| <b>700-188000</b>                     |                           |               |               |                           |                   |                       |                     |
| <b>Snow Removal Equipment - 18806</b> |                           |               |               |                           |                   |                       |                     |
| 641W                                  | WING-BURKE                | 11/24/2020    | 8,119.80      | 749.80                    | 692.00            | 6,678.00              | 1,441.80            |
| 642                                   | PLOW - BURKE              | 12/08/2021    | 13,682.18     | 96.85                     | 1,163.00          | 12,422.33             | 1,259.85            |
| 642W                                  | WING - BURKE              | 12/08/2021    | 10,764.68     | 76.98                     | 915.00            | 9,772.70              | 991.98              |
| 643W                                  | WING-GLEDHILL             | 12/31/2001    | 6,145.14      | 5,230.14                  | 0.00              | 915.00                | 5,230.14            |
| 644UB                                 | BLADE-UNDERBODY/WAUSAU    | 12/31/2001    | 5,950.09      | 5,062.09                  | 0.00              | 888.00                | 5,062.09            |
| 645                                   | PLOW - BURKE              | 12/23/2021    | 14,391.20     | 0.00                      | 1.52              | 14,389.68             | 1.52                |
| 645W                                  | PLOW WING - WIDENING      | 12/23/2021    | 10,395.62     | 0.00                      | 982.00            | 9,413.62              | 982.00              |
| 647                                   | PLOW-REV(TRUCK)/MONROE    | 03/02/2006    | 6,391.76      | 5,432.76                  | 0.00              | 959.00                | 5,432.76            |
| 647W                                  | WING-MONROE               | 03/02/2006    | 7,626.00      | 6,482.00                  | 0.00              | 1,144.00              | 6,482.00            |
| 648                                   | PLOW-REV(TRUCK)/BURKE     | 04/11/2017    | 13,215.44     | 3,556.22                  | 1,123.00          | 8,536.22              | 4,679.22            |
| 648W                                  | WING-BURKE                | 04/11/2017    | 9,742.75      | 2,622.02                  | 828.00            | 6,292.73              | 3,450.02            |
| 649                                   | PLOW-REV(TRUCK)/MONROE    | 03/02/2006    | 6,423.04      | 5,460.04                  | 0.00              | 963.00                | 5,460.04            |
| 649W                                  | WING-MONROE               | 03/02/2006    | 7,626.00      | 6,482.00                  | 0.00              | 1,144.00              | 6,482.00            |
| 650                                   | PLOW-REV(TRUCK)/UNIVERSAL | 04/13/2007    | 6,504.69      | 5,528.69                  | 0.00              | 976.00                | 5,528.69            |
| 650W                                  | WING-UNIVERSAL            | 04/13/2007    | 5,292.56      | 4,498.56                  | 0.00              | 794.00                | 4,498.56            |
| 651                                   | PLOW-REV(TRUCK)/BURKE     | 02/12/2008    | 10,733.15     | 9,123.15                  | 0.00              | 1,610.00              | 9,123.15            |
| 651W                                  | WING-BURKE                | 02/12/2008    | 6,800.00      | 5,780.00                  | 0.00              | 1,020.00              | 5,780.00            |
| 652                                   | PLOW-REV(TRUCK)/BURKE     | 02/12/2008    | 10,733.14     | 9,123.14                  | 0.00              | 1,610.00              | 9,123.14            |
| 652W                                  | WING-BURKE                | 02/12/2008    | 6,800.00      | 5,780.00                  | 0.00              | 1,020.00              | 5,780.00            |
| 654                                   | PLOW-REV(TRUCK)/UNIVERSAL | 04/13/2007    | 6,610.22      | 5,618.22                  | 0.00              | 992.00                | 5,618.22            |
| 654W                                  | WING-UNIVERSAL            | 04/13/2007    | 5,217.69      | 4,434.69                  | 0.00              | 783.00                | 4,434.69            |
| 656                                   | PLOW-REV(TRUCK)/BURKE     | 04/11/2017    | 13,304.04     | 3,581.46                  | 1,131.00          | 8,591.58              | 4,712.46            |
| 656W                                  | WING-BURKE                | 04/11/2017    | 9,979.78      | 2,685.38                  | 848.00            | 6,446.40              | 3,533.38            |
| 657                                   | PLOW-REV(TRUCK)/BURKE     | 04/11/2017    | 13,304.04     | 3,581.46                  | 1,131.00          | 8,591.58              | 4,712.46            |
| 657W                                  | WING-BURKE                | 04/11/2017    | 9,747.99      | 2,625.08                  | 829.00            | 6,293.91              | 3,454.08            |
| 658                                   | PLOW-REV(TRUCK)/BURKE     | 11/16/2020    | 14,769.51     | 1,361.51                  | 1,257.00          | 12,151.00             | 2,618.51            |
| 658W                                  | WING-BURKE                | 11/16/2020    | 8,755.42      | 804.42                    | 746.00            | 7,205.00              | 1,550.42            |
| 659                                   | PLOW-REV(TRUCK)/BURKE     | 01/30/2009    | 9,412.85      | 8,000.85                  | 0.00              | 1,412.00              | 8,000.85            |
| 659W                                  | WING-BURKE                | 01/30/2009    | 7,828.54      | 6,654.54                  | 0.00              | 1,174.00              | 6,654.54            |
| 661                                   | PLOW-REV(TRUCK)/BURKE     | 01/01/2010    | 9,414.28      | 8,002.28                  | 0.00              | 1,412.00              | 8,002.28            |
| 661W                                  | WING-BURKE                | 01/01/2010    | 7,843.08      | 6,667.08                  | 0.00              | 1,176.00              | 6,667.08            |
| 661WL                                 | WING-BURKE                | 01/01/2010    | 7,648.08      | 6,501.08                  | 0.00              | 1,147.00              | 6,501.08            |
| 662                                   | PLOW-REV(TRUCK)/MONROE    | 11/19/2005    | 5,259.07      | 4,470.07                  | 0.00              | 789.00                | 4,470.07            |
| 662W                                  | WING-MONROE               | 11/10/2005    | 6,367.50      | 5,412.50                  | 0.00              | 955.00                | 5,412.50            |
| 662WL                                 | WING-MONROE               | 11/10/2005    | 6,493.98      | 5,519.98                  | 0.00              | 974.00                | 5,519.98            |
| 663                                   | PLOW-REV(TRUCK)/BURKE     | 01/01/2010    | 8,811.66      | 7,489.66                  | 0.00              | 1,322.00              | 7,489.66            |
| 663W                                  | WING-BURKE                | 01/01/2010    | 7,846.20      | 6,669.20                  | 0.00              | 1,177.00              | 6,669.20            |
| 663WL                                 | WING-BURKE                | 01/01/2010    | 7,708.40      | 6,552.40                  | 0.00              | 1,156.00              | 6,552.40            |
| 664                                   | PLOW-REV(TRUCK)/BURKE     | 01/01/2010    | 10,226.26     | 8,692.26                  | 0.00              | 1,534.00              | 8,692.26            |
| 664W                                  | WING-BURKE                | 01/01/2010    | 7,835.77      | 6,660.77                  | 0.00              | 1,175.00              | 6,660.77            |
| 665                                   | PLOW-REV(TRUCK)/BURKE     | 01/01/2014    | 11,409.39     | 6,788.88                  | 969.84            | 3,650.67              | 7,758.72            |
| 665W                                  | WING-BURKE                | 01/01/2014    | 8,857.25      | 2,619.39                  | 376.44            | 5,861.42              | 2,995.83            |
| 666                                   | PLOW-REV(TRUCK)/BURKE     | 01/01/2014    | 11,372.80     | 6,767.04                  | 966.72            | 3,639.04              | 7,733.76            |
| 666W                                  | WING-BURKE                | 01/01/2014    | 8,850.89      | 3,997.12                  | 836.00            | 4,017.77              | 4,833.12            |
| 668                                   | PLOW-REV(TRUCK)/BURKE     | 01/01/2014    | 11,386.84     | 6,775.44                  | 967.92            | 3,643.48              | 7,743.36            |
| 668W                                  | WING-BURKE                | 01/01/2014    | 8,852.14      | 3,997.12                  | 836.00            | 4,019.02              | 4,833.12            |
| 671                                   | PLOW-REV(TRUCK)/BURKE     | 01/01/2013    | 12,176.73     | 8,366.25                  | 1,035.00          | 2,775.48              | 9,401.25            |

**DODGE COUNTY HIGHWAY COMMISSION  
PROPERTY, PLANT AND EQUIPMENT  
DECEMBER 31, 2022**

| Unit No.                              | Item                       | Year Acquired | Original Cost | Prior Years' Depreciation | 2022 Depreciation | Book Value 12/31/2022 | Acc Depr 12/31/2022 |
|---------------------------------------|----------------------------|---------------|---------------|---------------------------|-------------------|-----------------------|---------------------|
| <b>700-188000</b>                     |                            |               |               |                           |                   |                       |                     |
| <b>Snow Removal Equipment - 18806</b> |                            |               |               |                           |                   |                       |                     |
| 671W                                  | WING-BURKE                 | 01/01/2013    | 10,572.86     | 7,264.33                  | 898.68            | 2,409.85              | 8,163.01            |
| 671WL                                 | WING-BURKE                 | 01/01/2013    | 9,706.99      | 6,669.72                  | 825.12            | 2,212.15              | 7,494.84            |
| 672                                   | PLOW-REV(TRUCK)/BURKE      | 01/01/2013    | 12,311.08     | 8,458.40                  | 1,046.40          | 2,806.28              | 9,504.80            |
| 672W                                  | WING-BURKE                 | 01/01/2013    | 10,561.21     | 7,256.57                  | 897.72            | 2,406.92              | 8,154.29            |
| 672WL                                 | WING-BURKE                 | 01/01/2013    | 9,782.44      | 6,721.86                  | 831.60            | 2,228.98              | 7,553.46            |
| 673                                   | PLOW-REV(TRUCK)/BURKE      | 01/01/2013    | 12,557.50     | 6,203.96                  | 1,186.00          | 5,167.54              | 7,389.96            |
| 673W                                  | WING-BURKE                 | 01/01/2013    | 10,943.11     | 5,976.00                  | 1,034.00          | 3,933.11              | 7,010.00            |
| 676                                   | PLOW-REV(TRUCK)/GLEDHILL   | 06/12/1997    | 4,435.00      | 3,770.00                  | 0.00              | 665.00                | 3,770.00            |
| 677                                   | PLOW-REV(TRUCK)/BURKE      | 01/15/2016    | 14,183.52     | 5,123.46                  | 1,205.52          | 7,854.54              | 6,328.98            |
| 677W                                  | WING-BURKE                 | 01/15/2016    | 7,671.42      | 2,771.34                  | 652.08            | 4,248.00              | 3,423.42            |
| 677WL                                 | WING-BURKE                 | 01/15/2016    | 8,088.54      | 2,922.30                  | 687.60            | 4,478.64              | 3,609.90            |
| 678                                   | PLOW-REV(TRUCK)/BURKE      | 01/15/2016    | 14,294.47     | 5,163.75                  | 1,215.00          | 7,915.72              | 6,378.75            |
| 678W                                  | WING-BURKE                 | 01/15/2016    | 8,526.74      | 3,080.40                  | 724.80            | 4,721.54              | 3,805.20            |
| 679                                   | PLOW-REV(TRUCK)/BURKE      | 01/15/2016    | 14,294.87     | 5,164.26                  | 1,215.12          | 7,915.49              | 6,379.38            |
| 679W                                  | WING-BURKE                 | 01/15/2016    | 8,524.45      | 3,079.38                  | 724.56            | 4,720.51              | 3,803.94            |
| 682                                   | PLOW-REV(TRUCK)/MONROE     | 11/19/2005    | 5,060.17      | 4,301.17                  | 0.00              | 759.00                | 4,301.17            |
| 682W                                  | WING-MONROE                | 11/10/2005    | 6,435.77      | 5,470.77                  | 0.00              | 965.00                | 5,470.77            |
| 683                                   | PLOW-REV(TRUCK)/BURKE      | 02/12/2008    | 9,750.00      | 8,287.00                  | 0.00              | 1,463.00              | 8,287.00            |
| 683W                                  | WING-BURKE                 | 02/12/2008    | 6,801.33      | 5,781.33                  | 0.00              | 1,020.00              | 5,781.33            |
| 684                                   | PLOW-REV(TRUCK)/BURKE      | 01/01/2015    | 14,599.56     | 7,548.93                  | 1,240.92          | 5,809.71              | 8,789.85            |
| 684W                                  | WING-BURKE                 | 01/01/2015    | 7,760.84      | 4,012.81                  | 659.64            | 3,088.39              | 4,672.45            |
| 684WL                                 | WING-BURKE                 | 01/01/2015    | 8,552.99      | 4,422.34                  | 726.96            | 3,403.69              | 5,149.30            |
| 685                                   | PLOW-REV(TRUCK)/BURKE      | 01/01/2015    | 11,937.83     | 6,172.88                  | 1,014.70          | 4,750.25              | 7,187.58            |
| 685W                                  | WING-BURKE                 | 01/01/2015    | 8,997.01      | 4,652.29                  | 764.76            | 3,579.96              | 5,417.05            |
| 686                                   | PLOW-REV(TRUCK)/BURKE      | 01/01/2015    | 11,924.35     | 7,094.76                  | 1,013.52          | 3,816.07              | 8,108.28            |
| 686W                                  | WING-BURKE                 | 01/01/2015    | 9,137.73      | 5,437.20                  | 776.76            | 2,923.77              | 6,213.96            |
| 687                                   | PLOW-REV(TRUCK)/BURKE      | 12/08/2020    | 14,117.45     | 1,300.45                  | 1,202.00          | 11,615.00             | 2,502.45            |
| 687W                                  | WING-BURKE                 | 12/08/2020    | 8,855.43      | 814.43                    | 756.00            | 7,285.00              | 1,570.43            |
| 689                                   | PLOW-REV(TRUCK)/BURKE      | 02/12/2008    | 9,750.00      | 8,287.00                  | 0.00              | 1,463.00              | 8,287.00            |
| 689W                                  | WING-BURKE                 | 02/12/2008    | 6,800.00      | 5,780.00                  | 0.00              | 1,020.00              | 5,780.00            |
| 692W                                  | WING-BURKE                 | 01/30/2009    | 7,819.89      | 6,646.89                  | 0.00              | 1,173.00              | 6,646.89            |
| 695                                   | PLOW-REV(TRUCK)/BURKE      | 01/30/2009    | 9,412.85      | 8,000.85                  | 0.00              | 1,412.00              | 8,000.85            |
| 695W                                  | WING-BURKE                 | 01/30/2009    | 7,819.89      | 6,646.89                  | 0.00              | 1,173.00              | 6,646.89            |
| 697                                   | SNOWBLOWER- /WAUSAU        | 01/06/2009    | 118,750.00    | 100,937.00                | 0.00              | 17,813.00             | 100,937.00          |
| 699                                   | PLOW-16' SNOWPUSHER-LOADER | 07/26/2016    | 5,262.00      | 2,310.74                  | 447.24            | 2,504.02              | 2,757.98            |
| 700                                   | PLOW-SNO PUSHER/PROTECH    | 10/21/2010    | 4,486.52      | 3,813.52                  | 0.00              | 673.00                | 3,813.52            |
| 701                                   | PLOW-SNOW BULLY/MONROE     | 10/10/2000    | 4,597.86      | 3,907.86                  | 0.00              | 690.00                | 3,907.86            |
| 702                                   | BLOWER-RTRY SNOW ATT/JD    | 12/31/2004    | 2,578.00      | 2,191.00                  | 0.00              | 387.00                | 2,191.00            |
| 703                                   | PROTECH SNO PUSHER/LOADER  | 01/02/2020    | 5,399.00      | 960.00                    | 480.00            | 3,959.00              | 1,440.00            |
| 704                                   | PLOW-SNOW BULLY/CASPER     | 10/21/2013    | 5,594.88      | 3,923.37                  | 475.56            | 1,195.95              | 4,398.93            |
| 706                                   | BLOWER-SNOW ATC/LOFFNESS   | 01/01/2011    | 7,272.42      | 6,181.42                  | 0.00              | 1,091.00              | 6,181.42            |
| 707                                   | PLOW-V(MG/TRAC)/BALDERSON  | 10/31/1998    | 700.00        | 700.00                    | 0.00              | 0.00                  | 700.00              |
| 707W                                  | PLOW-WIDE(MG/TRAC)/CAT     | 01/01/2000    | 9,500.00      | 8,075.00                  | 0.00              | 1,425.00              | 8,075.00            |
| 708                                   | PLOW-V(MG/TRAC)/WAUSAU     | 12/31/1998    | 1,354.00      | 0.00                      | 0.00              | 1,354.00              | 0.00                |
| 708W                                  | PLOW-WIDE(MG/TRAC)/CAT     | 01/01/2000    | 9,500.00      | 8,075.00                  | 0.00              | 1,425.00              | 8,075.00            |
| 709W                                  | PLOW-WIDE(MG/TRAC)/CAT     | 01/01/2000    | 9,500.00      | 8,075.00                  | 0.00              | 1,425.00              | 8,075.00            |
| 710                                   | BLOWER-SNOW ATH/LOFFNES    | 01/01/2014    | 6,900.00      | 5,865.00                  | 0.00              | 1,035.00              | 5,865.00            |

**DODGE COUNTY HIGHWAY COMMISSION  
PROPERTY, PLANT AND EQUIPMENT  
DECEMBER 31, 2022**

| Unit No.                              | Item                       | Year Acquired | Original Cost | Prior Years' Depreciation | 2022 Depreciation | Book Value 12/31/2022 | Acc Depr 12/31/2022 |
|---------------------------------------|----------------------------|---------------|---------------|---------------------------|-------------------|-----------------------|---------------------|
| <b>700-188000</b>                     |                            |               |               |                           |                   |                       |                     |
| <b>Snow Removal Equipment - 18806</b> |                            |               |               |                           |                   |                       |                     |
| 711                                   | PROTECH SNO PUSHER         | 10/22/2020    | 5,399.00      | 560.00                    | 480.00            | 4,359.00              | 1,040.00            |
| 718                                   | PLOW-V(MG/TRAC)/BALDERSON  | 12/28/1982    | 3,968.00      | 3,373.00                  | 0.00              | 595.00                | 3,373.00            |
| 718W                                  | WING-(MG/TRAC)/BALDER      | 12/28/1982    | 5,455.00      | 4,637.00                  | 0.00              | 818.00                | 4,637.00            |
| 719                                   | PLOW-V(MG/TRAC)/BALDERSON  | 12/30/1982    | 3,968.00      | 3,373.00                  | 0.00              | 595.00                | 3,373.00            |
| 721                                   | PLOW-V(MG/TRAC)/HENKE      | 12/23/1982    | 3,118.00      | 3,118.00                  | 0.00              | 0.00                  | 3,118.00            |
| 722                                   | PLOW-V(MG/TRAC)/CHAMPION   | 05/13/1985    | 4,576.18      | 4,576.18                  | 0.00              | 0.00                  | 4,576.18            |
| 723W                                  | PLOW-WIDE(MG/TRAC)/CAT     | 07/09/2013    | 15,000.00     | 10,571.87                 | 1,275.00          | 3,153.13              | 11,846.87           |
| 724                                   | PLOW-V(MG/TRAC)/BALDERSON  | 07/15/1987    | 4,980.00      | 4,233.00                  | 0.00              | 747.00                | 4,233.00            |
| 724W                                  | PLOW-WIDE(MG/TRAC)/BALDER  | 07/15/1987    | 6,970.00      | 5,924.00                  | 0.00              | 1,046.00              | 5,924.00            |
| 725                                   | PLOW-V(MG/TRAC)/FRINK      | 10/31/1998    | 650.00        | 0.00                      | 0.00              | 650.00                | 0.00                |
| 725W                                  | PLOW-WIDE(MG/TRAC)/BALDER  | 12/04/1998    | 7,076.00      | 6,015.00                  | 0.00              | 1,061.00              | 6,015.00            |
| 726                                   | PLOW-V(MG/TRAC)/FRINK      | 10/31/1998    | 650.00        | 650.00                    | 0.00              | 0.00                  | 650.00              |
| 726W                                  | PLOW-WIDE(MG/TRAC)/BALDER  | 10/31/1998    | 7,076.00      | 6,015.00                  | 0.00              | 1,061.00              | 6,015.00            |
| 727                                   | PLOW-V(MG/TRAC)/WAUSAU     | 10/31/1998    | 600.00        | 600.00                    | 0.00              | 0.00                  | 600.00              |
| 727W                                  | PLOW-WIDE(MG/TRAC)/BALDER  | 12/17/1998    | 7,076.00      | 6,015.00                  | 0.00              | 1,061.00              | 6,015.00            |
| 728W                                  | PLOW-WIDE(MG/TRAC)/CAT     | 03/06/2008    | 7,055.23      | 5,997.23                  | 0.00              | 1,058.00              | 5,997.23            |
| 735                                   | PLOW-V(MG/TRAC)/L-W        | 08/09/2001    | 1,063.31      | 904.31                    | 0.00              | 159.00                | 904.31              |
| 805S                                  | SPREADER-TAILGATE/MONROE   | 08/20/1985    | 1,978.03      | 1,681.03                  | 0.00              | 297.00                | 1,681.03            |
| 807S                                  | SPEADER-TAILGATE/MONROE    | 08/20/1985    | 1,978.02      | 1,681.02                  | 0.00              | 297.00                | 1,681.02            |
| 812                                   | SPREADER - PRE-WET SYSTEM  | 10/31/2022    | 11,876.82     | 0.00                      | 210.30            | 11,666.52             | 210.30              |
| 815                                   | SPREADER - PRE-WET SYSTEM  | 10/31/2022    | 14,901.84     | 0.00                      | 266.56            | 14,635.28             | 266.56              |
| 818                                   | SPREADER-TAILGATE/PRE WET  | 01/01/2011    | 11,369.34     | 9,664.34                  | 0.00              | 1,705.00              | 9,664.34            |
| 824                                   | SPREADER-COMPUTER/MONROE   | 12/31/2004    | 6,650.00      | 5,652.00                  | 0.00              | 998.00                | 5,652.00            |
| 825                                   | SPREADER - PRE-WET SYSTEM  | 10/31/2022    | 12,861.80     | 0.00                      | 224.53            | 12,637.27             | 224.53              |
| 826                                   | SPREADER-TAILGATE/PRE WET  | 01/01/2011    | 9,964.99      | 8,469.99                  | 0.00              | 1,495.00              | 8,469.99            |
| 827                                   | SPREADER-TAILGATE/PRE WET  | 01/01/2011    | 11,082.25     | 9,420.25                  | 0.00              | 1,662.00              | 9,420.25            |
| 829                                   | SPREADER                   | 11/05/2021    | 9,513.36      | 131.36                    | 809.00            | 8,573.00              | 940.36              |
| 830                                   | SPREADER-TAILGATE          | 10/14/2019    | 5,338.89      | 1,702.08                  | 567.36            | 3,069.45              | 2,269.44            |
| 831                                   | SPREADER-COMPUTER/SWENSON  | 04/13/2007    | 6,293.00      | 5,349.00                  | 0.00              | 944.00                | 5,349.00            |
| 832                                   | SPREADER-TAILGATE          | 11/27/2019    | 4,895.71      | 1,548.00                  | 516.00            | 2,831.71              | 2,064.00            |
| 833                                   | SPREADER-TAILGATE          | 11/19/2019    | 6,027.32      | 1,908.00                  | 636.00            | 3,483.32              | 2,544.00            |
| 834                                   | SPREADER-TAILGATE/MONROE   | 12/31/2004    | 2,500.00      | 2,215.00                  | 0.00              | 285.00                | 2,215.00            |
| 835                                   | SPREADER-COMPUTER/MONROE   | 03/02/2006    | 8,752.00      | 7,439.00                  | 0.00              | 1,313.00              | 7,439.00            |
| 836                                   | SPREADER-TAILGATE/HENDERSN | 01/24/2000    | 1,937.00      | 1,646.00                  | 0.00              | 291.00                | 1,646.00            |
| 837                                   | SPREADER-TAILGATE/MONROE   | 03/02/2006    | 6,450.00      | 5,482.00                  | 0.00              | 968.00                | 5,482.00            |
| 838                                   | SPREADER-TAILGATE/BURKE    | 01/21/2020    | 6,078.23      | 1,296.23                  | 647.00            | 4,135.00              | 1,943.23            |
| 841                                   | SPREADER-TAILGATE - BURKE  | 11/24/2020    | 5,739.35      | 660.35                    | 610.00            | 4,469.00              | 1,270.35            |
| 842                                   | SPREADER                   | 12/08/2021    | 10,018.11     | 66.39                     | 852.00            | 9,099.72              | 918.39              |
| 845                                   | SPREADER - BURKE           | 12/23/2021    | 7,670.56      | 0.00                      | 931.00            | 6,739.56              | 931.00              |
| 846                                   | SPREADER-COMPUTER/MONROE   | 05/29/2002    | 3,219.01      | 2,736.01                  | 0.00              | 483.00                | 2,736.01            |
| 847                                   | SPREADER-TAILGATE/MONROE   | 03/02/2006    | 6,381.00      | 5,424.00                  | 0.00              | 957.00                | 5,424.00            |
| 848                                   | SPREADER-HOPPER W/PREWET   | 04/11/2017    | 37,186.32     | 12,511.50                 | 3,951.00          | 20,723.82             | 16,462.50           |
| 849                                   | SPREADER-TAILGATE/MONROE   | 03/02/2006    | 6,381.00      | 5,424.00                  | 0.00              | 957.00                | 5,424.00            |
| 850                                   | SPREADER-SWENSON           | 04/13/2007    | 3,681.00      | 3,129.00                  | 0.00              | 552.00                | 3,129.00            |
| 851                                   | SPREADER-TAILGATE/HIGH-WAY | 02/12/2008    | 4,827.25      | 4,103.25                  | 0.00              | 724.00                | 4,103.25            |
| 852                                   | SPREADER-TAILGATE/HIGH-WAY | 02/12/2008    | 4,827.25      | 4,103.25                  | 0.00              | 724.00                | 4,103.25            |
| 854                                   | SPREADER-SWENSON           | 04/13/2007    | 3,681.00      | 3,129.00                  | 0.00              | 552.00                | 3,129.00            |

**DODGE COUNTY HIGHWAY COMMISSION  
PROPERTY, PLANT AND EQUIPMENT  
DECEMBER 31, 2022**

| Unit No.                              | Item                       | Year Acquired | Original Cost       | Prior Years' Depreciation | 2022 Depreciation | Book Value 12/31/2022 | Acc Depr 12/31/2022 |
|---------------------------------------|----------------------------|---------------|---------------------|---------------------------|-------------------|-----------------------|---------------------|
| <b>700-188000</b>                     |                            |               |                     |                           |                   |                       |                     |
| <b>Snow Removal Equipment - 18806</b> |                            |               |                     |                           |                   |                       |                     |
| 856                                   | SPREADER-HOPPER W/PREWET   | 04/11/2014    | 36,975.81           | 12,441.78                 | 3,929.00          | 20,605.03             | 16,370.78           |
| 857                                   | SPREADER-HOPPER W/PREWET   | 04/11/2017    | 37,096.35           | 12,482.92                 | 3,942.00          | 20,671.43             | 16,424.92           |
| 858                                   | SPREADER-TAILGATE/ BURKE   | 11/16/2020    | 6,114.65            | 705.65                    | 652.00            | 4,757.00              | 1,357.65            |
| 859                                   | SPREADER-TAILGATE/HIGH-WAY | 01/30/2009    | 5,248.25            | 4,461.25                  | 0.00              | 787.00                | 4,461.25            |
| 861                                   | SPREADER-TAILGATE/HIGH-WAY | 01/30/2009    | 5,082.25            | 4,320.25                  | 0.00              | 762.00                | 4,320.25            |
| 862                                   | SPREADER-COMPUTER/MONROE   | 11/19/2005    | 5,481.98            | 4,659.98                  | 0.00              | 822.00                | 4,659.98            |
| 863                                   | SPREADER-TAILGATE/HIGH-WAY | 01/01/2010    | 5,082.25            | 4,320.25                  | 0.00              | 762.00                | 4,320.25            |
| 864                                   | SPREADER-TAILGATE/HIGH-WAY | 01/01/2010    | 5,082.25            | 4,320.25                  | 0.00              | 762.00                | 4,320.25            |
| 865                                   | SPREADER-TAILGATE/PRE WET  | 01/01/2014    | 8,560.86            | 6,367.20                  | 909.66            | 1,284.00              | 7,276.86            |
| 866                                   | SPREADER-TAILGATE/PRE WET  | 01/01/2014    | 9,346.44            | 6,951.60                  | 992.84            | 1,402.00              | 7,944.44            |
| 868                                   | SPREADER-TAILGATE/PRE WET  | 01/01/2014    | 8,649.52            | 6,432.84                  | 919.68            | 1,297.00              | 7,352.52            |
| 869                                   | SPREADER-COMPUTER/AIR-FLO  | 09/25/1995    | 6,578.31            | 5,591.31                  | 0.00              | 987.00                | 5,591.31            |
| 871                                   | SPREADER-TAILGATE/PRE WET  | 01/01/2013    | 9,959.84            | 8,465.84                  | 0.00              | 1,494.00              | 8,465.84            |
| 872                                   | SPREADER-TAILGATE/PRE WET  | 01/01/2013    | 10,026.82           | 8,522.82                  | 0.00              | 1,504.00              | 8,522.82            |
| 873                                   | SPREADER-TAILGATE/PRE WET  | 01/01/2013    | 9,853.45            | 8,375.45                  | 0.00              | 1,478.00              | 8,375.45            |
| 877                                   | SPREADER-TAILGATE/         | 01/15/2016    | 11,497.88           | 5,191.80                  | 1,221.60          | 5,084.48              | 6,413.40            |
| 878                                   | SPREADER-TAILGATE/         | 01/15/2016    | 11,209.85           | 5,062.26                  | 1,191.12          | 4,956.47              | 6,253.38            |
| 879                                   | SPREADER-TAILGATE/         | 01/15/2016    | 10,824.51           | 4,887.84                  | 1,150.08          | 4,786.59              | 6,037.92            |
| 881                                   | SPEADER-COMPUTER/AIR-FLO   | 09/18/1997    | 4,780.00            | 4,063.00                  | 0.00              | 717.00                | 4,063.00            |
| 882                                   | SPREADER-COMPUTER/GLEDHILL | 11/19/2005    | 5,170.87            | 4,394.87                  | 0.00              | 776.00                | 4,394.87            |
| 883                                   | SPREADER-TAILGATE/HIGH-WAY | 02/12/2008    | 4,827.25            | 4,103.25                  | 0.00              | 724.00                | 4,103.25            |
| 884                                   | SPREADER-TAILGATE/PRE WET  | 01/01/2015    | 10,990.43           | 7,103.63                  | 1,167.72          | 2,719.08              | 8,271.35            |
| 885                                   | SPREADER-TAILGATE/PRE WET  | 01/01/2015    | 9,573.08            | 6,187.48                  | 1,017.12          | 2,368.48              | 7,204.60            |
| 886                                   | SPREADER-TAILGATE/PRE WET  | 01/01/2015    | 10,059.64           | 6,502.11                  | 1,068.84          | 2,488.69              | 7,570.95            |
| 887                                   | SPREADER-TAILGATE          | 12/08/2020    | 7,187.07            | 824.07                    | 761.00            | 5,602.00              | 1,585.07            |
| 889                                   | SPREADER-TAILGATE/HIGH-WAY | 02/12/2008    | 4,827.25            | 4,103.25                  | 0.00              | 724.00                | 4,103.25            |
| 892                                   | SPREADER-TAILGATE/HIGH-WAY | 01/30/2009    | 4,684.25            | 3,981.25                  | 0.00              | 703.00                | 3,981.25            |
| 895                                   | SPREADER-TAILGATE/HIGH-WAY | 01/30/2009    | 4,684.25            | 3,981.25                  | 0.00              | 703.00                | 3,981.25            |
| 897                                   | SPREADER-SWENSON           | 04/13/2007    | 3,681.00            | 3,128.00                  | 0.00              | 553.00                | 3,128.00            |
| 901                                   | SB APP/TANK/HENDERSON      | 01/01/2015    | 31,863.97           | 20,595.49                 | 3,385.56          | 7,882.92              | 23,981.05           |
| 902                                   | SB APP/TANK/HENDERSON      | 01/01/2015    | 31,929.81           | 20,637.83                 | 3,392.52          | 7,899.46              | 24,030.35           |
| 929                                   | HENDERSON PRE-WET SYSTEM   | 11/05/2021    | 22,948.27           | 409.03                    | 2,438.00          | 20,101.24             | 2,847.03            |
| 942                                   | HENDERSON PRE-WET SYSTEM   | 12/08/2021    | 17,991.86           | 157.08                    | 1,912.00          | 15,922.78             | 2,069.08            |
| 945                                   | PRE-WET SPRAY BAR SYSTEM   | 12/23/2021    | 16,775.77           | 0.00                      | 2,037.00          | 14,738.77             | 2,037.00            |
|                                       |                            |               | <b>2,042,105.36</b> | <b>1,119,395.59</b>       | <b>101,000.45</b> | <b>821,709.32</b>     | <b>1,220,396.04</b> |

**DODGE COUNTY HIGHWAY COMMISSION  
PROPERTY, PLANT AND EQUIPMENT  
DECEMBER 31, 2022**

| Asset ID                       | Item                                   | Year Acquired | Original Cost | Prior Years' Depreciation | 2022 Depreciation | Book Value 12/31/2022 | Acc Depr 12/31/2022 |
|--------------------------------|--|---------------|---------------|---------------------------|-------------------|-----------------------|---------------------|
| <b><u>700-188000</u></b>       |  |               |               |                           |                   |                       |                     |
| <u>Radio Equipment - 18807</u> |  |               |               |                           |                   |                       |                     |
| 6274                           | Base, Juneau<br>17926-44               | 1953          | 37,475.20     | 31,854.20                 | 0.00              | 5,621.00              | 31,854.20           |
| 6289                           | Motorola VHF Repeater Station<br>17972 | 2000          | 11,278.00     | 9,586.00                  | 0.00              | 1,692.00              | 9,586.00            |
| 6273                           | Base, Mayville<br>17950-55             | 1972          | 3,520.54      | 2,992.54                  | 0.00              | 528.00                | 2,992.54            |
| 6275                           | Base, Reeseville<br>17961-65           | 1955          | 3,060.59      | 2,601.59                  | 0.00              | 459.00                | 2,601.59            |
| 6279                           | Base, Neosho<br>17966-70               | 1955          | 3,056.48      | 2,598.48                  | 0.00              | 458.00                | 2,598.48            |
| 6276                           | Base, Trenton<br>18420                 | 2005          | 1,276.00      | 1,009.66                  | 0.00              | 266.34                | 1,009.66            |

Per Doug Meek, former WIDOT Auditor:

Group purchases of radios should be expensed, not capitalized.

|  |                 |                  |                  |             |                 |                  |
|--|-----------------|------------------|------------------|-------------|-----------------|------------------|
|  | Sub-total/Radio | <u>59,666.81</u> | <u>50,642.47</u> | <u>0.00</u> | <u>9,024.34</u> | <u>50,642.47</u> |
|--|-----------------|------------------|------------------|-------------|-----------------|------------------|



**DODGE COUNTY HIGHWAY COMMISSION  
PROPERTY, PLANT AND EQUIPMENT  
DECEMBER 31, 2022**

| Asset<br>ID                           | Item  | Year<br>Acquired | Original<br>Cost | Prior Years'<br>Depreciation | 2022<br>Depreciation | Book Value<br>12/31/2022 | Acc Depr<br>12/31/2022 |
|---------------------------------------|---|------------------|------------------|------------------------------|----------------------|--------------------------|------------------------|
| <b><u>700-188000</u></b>              |   |                  |                  |                              |                      |                          |                        |
| <b>Bulk Station Equipment - 18808</b> |   |                  |                  |                              |                      |                          |                        |
| 21852                                 | Gas/Diesel Fuel Dispensing System                                   | 2010-11          | 423,727.81       | 264,122.76                   | 24,011.16            | 135,593.89               | 288,133.92             |
| 17977                                 | Diesel Fuel Dispensing System<br>(incl. 1500 gal above ground tank) | 1993             | 20,869.08        | 17,739.08                    | 0.00                 | 3,130.00                 | 17,739.08              |
| 23786                                 | Diesel Fuel Dispensing System<br>(incl. 2,000 above ground tank)    | 2016             | 96,771.00        | 28,154.54                    | 5,501.88             | 63,114.58                | 33,656.42              |
| 19504                                 | Diesel Fuel Dispensing System<br>(incl. 12,000 gal in-ground tank)  | 2006-7           | 112,038.83       | 90,605.13                    | 4,627.70             | 16,806.00                | 95,232.83              |
| Sub-total/Bulk Station                |   |                  | 653,406.72       | 400,621.51                   | 34,140.74            | 218,644.47               | 434,762.25             |

**DODGE COUNTY HIGHWAY COMMISSION**  
**PROPERTY, PLANT AND EQUIPMENT**  
**DECEMBER 31, 2022**

| Asset ID               | Item                                  | Year Acquired | Original Cost | Prior Years' Depreciation | 2022 Depreciation | Book Value 12/31/2022 | Acc Depr 12/31/2022 |
|------------------------|---------------------------------------|---------------|---------------|---------------------------|-------------------|-----------------------|---------------------|
| <b>700-188000</b>      |                                       |               |               |                           |                   |                       |                     |
| Shop Equipment - 18809 |                                       |               |               |                           |                   |                       |                     |
| 17979                  | J1-STEEL PARTS BINS                   | 12/31/1938    | 2,135.55      | 1,920.55                  | 0.00              | 215.00                | 1,920.55            |
| 17980                  | J8-STOCKROOM SHELVING                 | 12/31/1956    | 2,348.82      | 2,044.82                  | 0.00              | 304.00                | 2,044.82            |
| 17981                  | J12-LEMPCO PRESS                      | 06/30/1958    | 4,380.36      | 3,945.36                  | 0.00              | 435.00                | 3,945.36            |
| 17984                  | J20-LUBRICATING EQUIPMENT             | 04/15/1975    | 4,769.26      | 4,054.26                  | 0.00              | 715.00                | 4,054.26            |
| 17985                  | J21-OVERHEAD CRANES(2)                | 04/24/1975    | 58,725.16     | 49,916.16                 | 0.00              | 8,809.00              | 49,916.16           |
| 17986                  | J23-HOISTS                            | 05/08/1975    | 17,684.71     | 15,031.71                 | 0.00              | 2,653.00              | 15,031.71           |
| 17987                  | J24-WILTON DRILL PRESS                | 07/03/1975    | 5,860.86      | 4,981.86                  | 0.00              | 879.00                | 4,981.86            |
| 17988                  | J25-ELECTRIC SWEEPER                  | 08/19/1975    | 2,162.98      | 1,838.98                  | 0.00              | 324.00                | 1,838.98            |
| 17989                  | J31-BISHMAN TIRE CHANGER              | 05/21/1979    | 4,363.00      | 3,709.00                  | 0.00              | 654.00                | 3,709.00            |
| 17990                  | J41-AMMCO TIRE CHANGER                | 05/25/1983    | 2,074.57      | 1,763.57                  | 0.00              | 311.00                | 1,763.57            |
| 17991                  | J43-MALS STEAM CLEANER                | 01/11/1984    | 7,660.45      | 6,511.45                  | 0.00              | 1,149.00              | 6,511.45            |
| 17992                  | J48-MEC AERIAL PLATFORM               | 03/13/1991    | 11,050.00     | 9,392.00                  | 0.00              | 1,658.00              | 9,392.00            |
| 17993                  | J49-WASTE OIL SYSTEM                  | 02/11/1994    | 5,644.90      | 4,797.90                  | 0.00              | 847.00                | 4,797.90            |
| 17994                  | J55-SHOPMASTER WELDER                 | 06/30/1998    | 3,159.58      | 2,685.58                  | 0.00              | 474.00                | 2,685.58            |
| 17995                  | J58-TENNANT SWEEPER                   | 06/30/1998    | 6,517.42      | 5,539.42                  | 0.00              | 978.00                | 5,539.42            |
| 17996                  | J60-KENT-MOORE DIAG KIT               | 11/30/1998    | 6,179.22      | 5,252.22                  | 0.00              | 927.00                | 5,252.22            |
| 17997                  | J63-SAFE-STOR SAFETY STORAGE CABINET  | 02/28/1999    | 2,133.40      | 1,813.40                  | 0.00              | 320.00                | 1,813.40            |
| 17998                  | J67-EGGIMANN FLOOR JACK               | 12/31/2000    | 2,148.80      | 1,826.80                  | 0.00              | 322.00                | 1,826.80            |
| 17999                  | J68-EGGIMANN FILT CRUSHER             | 12/31/2000    | 3,750.00      | 3,187.00                  | 0.00              | 563.00                | 3,187.00            |
| 18000                  | J66-DSI OIL 83NER                     | 12/31/2001    | 10,577.60     | 8,990.60                  | 0.00              | 1,587.00              | 8,990.60            |
| 18001                  | J70-WHEEL BALANCER                    | 07/31/2002    | 5,843.95      | 4,966.95                  | 0.00              | 877.00                | 4,966.95            |
| 18002                  | J71-MICRO-AIR WELDING AMOKE COLLECTOR | 04/28/2003    | 5,903.08      | 5,018.08                  | 0.00              | 885.00                | 5,018.08            |
| 18421                  | T01-TENNANT SWEEPER                   | 11/01/2005    | 6,255.41      | 5,317.41                  | 0.00              | 938.00                | 5,317.41            |
| 21-1                   | CONTINUUM 350 POWER WELDER W/FEEDER   | 02/11/2021    | 13,680.05     | 1,065.00                  | 1,163.00          | 11,452.05             | 2,228.00            |
| 21-2                   | GENIE SCISSORS LIFT                   | 04/08/2021    | 10,900.00     | 700.00                    | 926.00            | 9,274.00              | 1,626.00            |
| 21197                  | J75-HASTINGS SMOKE COLLECTOR          | 09/16/2008    | 6,558.87      | 5,574.87                  | 0.00              | 984.00                | 5,574.87            |
| 22-3                   | GRAPHTEC 54IN PLOTTER & SOFTWARE      | 05/20/2022    | 7,609.09      | 0.00                      | 887.08            | 6,722.01              | 887.08              |
| 22182                  | J78-GLADWIN IRONWORKER                | 08/18/2001    | 12,098.36     | 10,283.36                 | 0.00              | 1,815.00              | 10,283.36           |
| 22183                  | J79-CAP EQ FLOOR SCRUBBER             | 09/01/2011    | 15,400.00     | 13,090.00                 | 0.00              | 2,310.00              | 13,090.00           |
| 523E                   | SHOP(J59)-CUMMINS/GENERTR             | 11/01/1998    | 20,501.00     | 17,426.00                 | 0.00              | 3,075.00              | 17,426.00           |
| 523F                   | SHOP(J72)-DAEWOO FORKLIFT             | 11/30/2005    | 7,925.00      | 6,736.00                  | 0.00              | 1,189.00              | 6,736.00            |
| 523G                   | SHOP-J73 N COMPRESSOR                 | 05/04/2008    | 4,186.20      | 3,558.20                  | 0.00              | 628.00                | 3,558.20            |
| 523H                   | SHOP(J74)-BRODERSON CRANE             | 05/31/2006    | 25,712.20     | 21,855.20                 | 0.00              | 3,857.00              | 21,855.20           |
| 523I                   | SHOP(J76)-HYSTER FORKLIFT             | 11/30/2008    | 8,900.00      | 7,565.00                  | 0.00              | 1,335.00              | 7,565.00            |
| 523J                   | SHOP(J77)-HYSTER FORKLIFT             | 03/31/2010    | 6,900.00      | 5,865.00                  | 0.00              | 1,035.00              | 5,865.00            |
| 523K                   | SHOP(J78)-TCM FORKLIFT 523            | 10/01/2015    | 11,250.00     | 5,976.75                  | 956.28            | 4,316.97              | 6,933.03            |
| 523L                   | SHOP-CAT FORKLIFT 523L                | 12/20/2017    | 11,400.00     | 3,943.07                  | 964.44            | 6,492.49              | 4,907.51            |
| 523M                   | SHOP - SWEEPER                        | 03/26/2020    | 22,007.49     | 1,870.00                  | 1,870.00          | 18,267.49             | 3,740.00            |
| J22-1                  | SHOP - TIG WELDER                     | 01/18/2022    | 10,031.39     | 0.00                      | 921.38            | 9,110.01              | 921.38              |
| J80                    | SHOP- J80-CAP EQ WELDER MIGRNR        | 10/22/2015    | 7,525.00      | 3,997.50                  | 639.60            | 2,887.90              | 4,637.10            |
| J81                    | SHOP- J81 ENERPAC 5 TON JACK          | 07/18/2016    | 1,956.75      | 609.84                    | 110.88            | 1,236.03              | 720.72              |
| J82                    | SHOP-J82 SWEEPER                      | 07/20/2016    | 6,447.00      | 2,968.55                  | 548.04            | 2,930.41              | 3,516.59            |
| J83                    | SHOP-J83 SAW MITRE BAND               | 10/13/2017    | 3,405.00      | 1,230.12                  | 289.44            | 1,885.44              | 1,519.56            |
| Sub-total/all Shops    |                                       |               | 395,722.48    | 268,819.54                | 9,276.14          | 117,626.80            | 278,095.68          |

**DODGE COUNTY HIGHWAY COMMISSION**  
**PROPERTY, PLANT AND EQUIPMENT**  
**DECEMBER 31, 2022**

| Asset ID                         | Item                                     | Year Acquired | Original Cost | Prior Years' Depreciation | 2022 Depreciation | Book Value 12/31/2022 | Acc Depr 12/31/2022 |
|----------------------------------|--|---------------|---------------|---------------------------|-------------------|-----------------------|---------------------|
| <b>700-188000</b>                |  |               |               |                           |                   |                       |                     |
| <b>Airport Equipment - 18810</b> |  |               |               |                           |                   |                       |                     |
| 18005                            | AIRPORT-N/S RUNWAY LIGHTING              | 12/31/1975    | 12,679.20     | 12,679.20                 | 0.00              | 0.00                  | 12,679.20           |
| 18006                            | AIRPORT-E/W RUNWAY LIGHTING              | 12/31/1986    | 57,219.00     | 57,219.00                 | 0.00              | 0.00                  | 57,219.00           |
| 18007                            | AIRPORT-REIL LIGHTS                      | 09/01/1992    | 11,800.00     | 11,800.00                 | 0.00              | 0.00                  | 11,800.00           |
| 18008                            | AIRPORT-FUEL DISPENSING SYSTEM           | 09/15/1993    | 92,943.16     | 74,612.84                 | 4,389.32          | 13,941.00             | 79,002.16           |
| 18009                            | AIRPORT-WIND CONE & TEE                  | 12/31/1993    | 15,750.00     | 13,387.00                 | 0.00              | 2,363.00              | 13,387.00           |
| 18010                            | AIRPORT-E/W RUNWAY LIGHTING              | 12/31/1993    | 130,982.50    | 130,982.50                | 0.00              | 0.00                  | 130,982.50          |
| 18011                            | AIRPORT-NON-DIRECTIONAL BEACON           | 09/01/1994    | 23,335.00     | 19,835.00                 | 0.00              | 3,500.00              | 19,835.00           |
| 18012                            | AIRPORT-LOCALIZER WITH DISTANCE MEASURIN | 09/01/1994    | 145,652.35    | 123,804.35                | 0.00              | 21,848.00             | 123,804.35          |
| 18013                            | AIRPORT-PILOT INFO SIGNS                 | 09/01/1994    | 32,471.00     | 32,471.00                 | 0.00              | 0.00                  | 32,471.00           |
| 18014                            | AIRPORT-AUTOMATED WEATHER OBSERVATION SY | 12/01/1995    | 107,600.00    | 92,675.00                 | 0.00              | 14,925.00             | 92,675.00           |
| 18015                            | AIRPORT-GENERATOR SET                    | 02/29/1996    | 2,000.00      | 1,700.00                  | 0.00              | 300.00                | 1,700.00            |
| 21209                            | MR2008-AIRPORT/REIL LIGHTS               | 12/22/2008    | 17,723.40     | 7,089.24                  | 1,772.28          | 8,861.88              | 8,861.52            |
| 21211                            | MR2008-AIRPORT RUNWAY LIGHTS             | 04/30/2008    | 15,747.68     | 5,074.76                  | 1,750.00          | 8,922.92              | 6,824.76            |
| 23248                            | AIRPORT-FUEL TANK MOTOR                  | 04/03/2014    | 9,330.00      | 6,145.56                  | 792.96            | 2,391.48              | 6,938.52            |
| Sub-total/Airport                |  |               | 675,233.29    | 589,475.45                | 8,704.56          | 77,053.28             | 598,180.01          |

**DODGE COUNTY HIGHWAY COMMISSION  
PROPERTY, PLANT AND EQUIPMENT  
DECEMBER 31, 2022**

| ID  | Asset<br>Description              | Year<br>Acq | Total<br>Cost    | Prior Year<br>Depreciation | 2022<br>Depreciation | Book Value<br>12/31/2022 | Acc Depr<br>12/31/2022 |
|---|-----------------------------------|-------------|------------------|----------------------------|----------------------|--------------------------|------------------------|
| <b><u>700-188000 - OTHER ASSETS</u></b>     |                                   |             |                  |                            |                      |                          |                        |
| <b><u>Office Equipment -18811</u></b>       |                                   |             |                  |                            |                      |                          |                        |
|   | Dell Computer Switches<br>24421   | 2019        | 18,469.36        | 1,839.36                   | 1,570.00             | 15,060.00                | 3,409.36               |
|   | Sub-total - Office Equipment      |             | <u>18,469.36</u> | <u>1,839.36</u>            | <u>1,570.00</u>      | <u>15,060.00</u>         | <u>3,409.36</u>        |
| <b><u>Engineering Equipment - 18812</u></b> |                                   |             |                  |                            |                      |                          |                        |
| E26   | Eco Dock-Portable Dock<br>22468   | 2012        | 4,841.58         | 3,395.86                   | 307.72               | 1,138.00                 | 3,703.58               |
| E27   | Laser-Slope/Grade<br>23540        | 2015        | 2,200.00         | 1,090.76                   | 187.00               | 922.24                   | 1,277.76               |
| E29   | Laser Single Slope Grade<br>23742 | 2016        | 1,850.00         | 720.42                     | 157.00               | 972.58                   | 877.42                 |
| E30   | Laser Single Slope Grade<br>23743 | 2016        | 1,850.00         | 720.42                     | 157.00               | 972.58                   | 877.42                 |
|   | Sub-total - Engineering           |             | <u>10,741.58</u> | <u>5,927.46</u>            | <u>808.72</u>        | <u>4,005.40</u>          | <u>6,736.18</u>        |



**DODGE COUNTY HIGHWAY COMMISSION**  
**MACHINERY AND EQUIPMENT**  
**700-188000**  
**SOLD OR DISCARDED**

| Asset ID                                    | Unit Description   | Cost                | Prior Yr Depr     | Book value        | Current Yr Depreciation | Sale Price        | Charged to Depr     |
|---|--|---------------------|-------------------|-------------------|-------------------------|-------------------|---------------------|
| <b><u>AIRPORT EQUIPMENT - 18810</u></b>     |  |                     |                   |                   |                         |                   |                     |
|   |  | 0.00                | 0.00              | 0.00              | 0.00                    | 0.00              | 0.00                |
|   | <b>Subtotal</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>         |
| <b><u>OFFICE EQUIPMENT - 18811</u></b>      |  |                     |                   |                   |                         |                   |                     |
|   | Computer Furniture<br>14274,14277-78, 14280, 14282-84, 14288-14289 | 3,372.13            | 2,922.16          | 449.97            | 0.00                    | 0.00              | 449.97              |
|   | Office furniture-Commish<br>14292                                  | 647.68              | 550.68            | 97.00             | 0.00                    | 0.00              | 97.00               |
|   | Office furniture-Mtg Rm<br>14293-7                                 | 3,508.00            | 2,982.00          | 526.00            | 0.00                    | 0.00              | 526.00              |
|   | Office furniture-Main off<br>14617-18, 14620-31                    | 12,030.69           | 10,225.69         | 1,805.00          | 0.00                    | 0.00              | 1,805.00            |
|   | Office furniture-Off Mgr<br>14409-13                               | 2,664.88            | 2,264.88          | 400.00            | 0.00                    | 0.00              | 400.00              |
|   | <b>Subtotal</b>  | <b>22,223.38</b>    | <b>18,945.41</b>  | <b>3,277.97</b>   | <b>0.00</b>             | <b>0.00</b>       | <b>3,277.97</b>     |
| <b><u>ENGINEERING EQUIPMENT - 18812</u></b> |  |                     |                   |                   |                         |                   |                     |
| E1  | Plan Files Cabinets<br>14299-303, 14324-30                         | 2,221.11            | 1,888.11          | 333.00            | 0.00                    | 0.00              | 333.00              |
| E5  | Misc. Furniture<br>14305, 14310-12, 14314, 14316, 14337-41         | 1,346.13            | 1,144.47          | 201.66            | 0.00                    | 0.00              | 201.66              |
| E11   | Computer Furniture<br>14642  | 504.00              | 428.00            | 76.00             | 0.00                    | 0.00              | 76.00               |
| E22   | Keibe GPlus Laser<br>18417   | 2,535.00            | 2,535.00          | 0.00              | 0.00                    | 0.00              | 0.00                |
|   | <b>Subtotal</b>  | <b>6,606.24</b>     | <b>5,995.58</b>   | <b>610.66</b>     | <b>0.00</b>             | <b>0.00</b>       | <b>610.66</b>       |
|   | <b>TOTAL</b>   | <b>1,011,914.94</b> | <b>860,245.91</b> | <b>151,338.63</b> | <b>330.40</b>           | <b>605,136.00</b> | <b>(453,797.37)</b> |

**DODGE COUNTY HIGHWAY COMMISSION  
MACHINERY AND EQUIPMENT  
700-188000**

**Additions, Completed Work in Process from prior year**

| Asset  |                              | Prior Year        |                   | Total             |
|--|------------------------------|-------------------|-------------------|-------------------|
| ID   | Unit Description             | WIP               | Cost              | Cost              |
| <b><u>TRUCKS/AUTOS - 18801</u></b>             |                              |                   |                   |                   |
| 012  | PATROL TRUCK - MACK          | 210,630.98        | 92,298.63         | 302,929.61        |
| 015  | PATROL TRUCK - MACK          | 179,186.47        | 126,705.82        | 305,892.29        |
| 025  | PATROL TRUCK - MACK          | 188,130.43        | 116,508.88        | 304,639.31        |
|  |                              | 0.00              | 0.00              | 0.00              |
| <b>Subtotal</b>                                |                              | <b>577,947.88</b> | <b>335,513.33</b> | <b>913,461.21</b> |
| <b><u>TRACTORS - 18802</u></b>                 |                              |                   |                   |                   |
| 262  | VOLVO WHEEL LOADER           | 0.00              | 160,294.20        | 160,294.20        |
| 263  | VOLVO WHEEL LOADER           | 0.00              | 159,938.88        | 159,938.88        |
| <b>Subtotal</b>                                |                              | <b>0.00</b>       | <b>320,233.08</b> | <b>320,233.08</b> |
| <b><u>MOTOR GRADERS - 18803</u></b>            |                              |                   |                   |                   |
|  |                              | 0.00              | 0.00              | 0.00              |
| <b>Subtotal</b>                                |                              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b><u>MAINTENANCE/CONSTRUCTION - 18804</u></b> |                              |                   |                   |                   |
| 360  | CAT WHEELED EXCAVATOR        | 0.00              | 206,096.48        | 206,096.48        |
| 377  | TRAILER - TRAIL KING         | 0.00              | 18,948.09         | 18,948.09         |
| 378  | TRAILER - FLATBED            | 0.00              | 31,258.38         | 31,258.38         |
| 488  | WASHER-PRESSURE - AALADIN    | 0.00              | 14,995.00         | 14,995.00         |
| 565  | TANDEM VIBRATORY DRUM ROLLER | 0.00              | 46,284.83         | 46,284.83         |
| 598  | BROCE BROOM - SELF PROPELLED | 0.00              | 69,871.71         | 69,871.71         |
| 599  | BROOM-SELF PROPELLED/BROCE   | 0.00              | 70,802.12         | 70,802.12         |
|  |                              |                   |                   | 0.00              |
| <b>Subtotal</b>                                |                              | <b>0.00</b>       | <b>458,256.61</b> | <b>458,256.61</b> |
| <b><u>BITUMINOUS EQUIPMENT - 18805</u></b>     |                              |                   |                   |                   |
|  |                              | 0.00              | 0.00              | 0.00              |
| <b>Subtotal</b>                                |                              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b><u>SNOW REMOVAL EQUIPMENT - 18806</u></b>   |                              |                   |                   |                   |
| 612  | PLOW                         | 15,070.33         | 2,050.18          | 17,120.51         |
| 612W   | PLOW WING                    | 8,176.00          | 2,136.67          | 10,312.67         |
| 615  | PLOW                         | 16,473.70         | 197.26            | 16,670.96         |
| 615W   | PLOW WING                    | 8,176.00          | 2,168.06          | 10,344.06         |
| 625  | PLOW                         | 14,579.70         | 592.59            | 15,172.29         |
| 625W   | PLOW WING                    | 8,176.00          | 3,416.23          | 11,592.23         |
| 812  | SPREADER                     | 9,445.00          | 2,431.82          | 11,876.82         |
| 815  | SPREADER                     | 9,445.00          | 5,456.84          | 14,901.84         |
| 825  | SPREADER                     | 9,445.00          | 3,416.80          | 12,861.80         |
|  |                              |                   |                   | 0.00              |
| <b>Subtotal</b>                                |                              | <b>98,986.73</b>  | <b>21,866.45</b>  | <b>120,853.18</b> |

**DODGE COUNTY HIGHWAY COMMISSION  
MACHINERY AND EQUIPMENT  
700-188000**

**Additions, Completed Work in Process from prior year**

| Asset   | Prior Year        |                     | Total               |
|---|-------------------|---------------------|---------------------|
| ID    Unit Description                        | WIP               | Cost                | Cost                |
| <b><u>RADIO EQUIPMENT - 18807</u></b>         |                   |                     |                     |
|   | 0.00              | 0.00                | 0.00                |
| <b>Subtotal</b>                               | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b><u>FUEL HANDLING EQUIPMENT - 18808</u></b> |                   |                     |                     |
|   | 0.00              | 0.00                | 0.00                |
| <b>Subtotal</b>                               | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b><u>SHOP EQUIPMENT - 18809</u></b>          |                   |                     |                     |
| J22-1    DYNASTY TIG WELDER                   | 0.00              | 10,031.39           | 10,031.39           |
| 22-3    GRAPHTEC 54" PLOTTER/SOFTWARE         | 0.00              | 7,609.09            | 7,609.09            |
| <b>Subtotal</b>                               | <b>0.00</b>       | <b>17,640.48</b>    | <b>17,640.48</b>    |
| <b><u>AIRPORT EQUIPMENT - 18810</u></b>       |                   |                     |                     |
|   | 0.00              | 0.00                | 0.00                |
| <b>Subtotal</b>                               | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b><u>OFFICE EQUIPMENT - 18811</u></b>        |                   |                     |                     |
|   | 0.00              | 0.00                | 0.00                |
| <b>Subtotal</b>                               | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b><u>ENGINEERING EQUIPMENT - 18812</u></b>   |                   |                     |                     |
|   | 0.00              | 0.00                | 0.00                |
| <b>Subtotal</b>                               | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b>TOTAL</b>                                  | <b>676,934.61</b> | <b>1,153,509.95</b> | <b>1,830,444.56</b> |



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

| Asset  |                     |                   | Traded-In   | Total             |
|--|---------------------|-------------------|-------------|-------------------|
| ID   | Unit Description    | Cost              | Book Value  | Cost              |
| <b><u>TRUCKS/AUTOS - 18801</u></b>             |                     |                   |             |                   |
| 006  | PATROL TRUCK - MACK | 213,461.57        | 0.00        | 213,461.57        |
| 010  | PATROL TRUCK - MACK | 67,566.87         | 0.00        | 67,566.87         |
| 055  | PATROL TRUCK - MACK | 262,960.75        | 0.00        | 262,960.75        |
| 067  | PATROL TRUCK - MACK | 231,724.47        | 0.00        | 231,724.47        |
|  | <b>Subtotal</b>     | <b>775,713.66</b> | <b>0.00</b> | <b>775,713.66</b> |
| <b><u>TRACTORS - 18802</u></b>                 |                     |                   |             |                   |
|  |                     | 0.00              | 0.00        | 0.00              |
|  | <b>Subtotal</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |
| <b><u>MOTOR GRADERS - 18803</u></b>            |                     |                   |             |                   |
|  |                     | 0.00              | 0.00        | 0.00              |
|  | <b>Subtotal</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |
| <b><u>MAINTENANCE/CONSTRUCTION - 18804</u></b> |                     |                   |             |                   |
|  |                     | 0.00              | 0.00        | 0.00              |
|  | <b>Subtotal</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |
| <b><u>BITUMINOUS EQUIPMENT - 18805</u></b>     |                     |                   |             |                   |
|  |                     | 0.00              | 0.00        | 0.00              |
|  | <b>Subtotal</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |
| <b><u>SNOW REMOVAL EQUIPMENT - 18806</u></b>   |                     |                   |             |                   |
| 606  | PLOW                | 15,500.00         | 0.00        | 15,500.00         |
| 606W   | PLOW WING           | 10,326.60         | 0.00        | 10,326.60         |
| 606WL  | LEFT WING           | 10,228.02         | 0.00        | 10,228.02         |
| 806  | SPREADER            | 6,705.00          | 0.00        | 6,705.00          |
| 906  | PRE-WET SYSTEM      | 14,798.00         | 0.00        | 14,798.00         |
| 610  | PLOW                | 15,500.00         | 0.00        | 15,500.00         |
| 610W   | PLOW WING           | 9,821.26          | 0.00        | 9,821.26          |
| 610WL  | LEFT WING           | 10,134.76         | 0.00        | 10,134.76         |
| 810  | SPREADER            | 6,705.00          | 0.00        | 6,705.00          |
| 910  | PRE-WET SYSTEM      | 14,798.00         | 0.00        | 14,798.00         |
| 655  | PLOW                | 16,286.04         | 0.00        | 16,286.04         |
| 655W   | PLOW WING           | 10,511.74         | 0.00        | 10,511.74         |
| 855  | SPREADER            | 6,705.00          | 0.00        | 6,705.00          |
| 667  | PLOW                | 15,500.00         | 0.00        | 15,500.00         |
| 667W   | PLOW WING           | 10,580.14         | 0.00        | 10,580.14         |
| 867  | SPREADER            | 6,705.00          | 0.00        | 6,705.00          |
|  | <b>Subtotal</b>     | <b>180,804.56</b> | <b>0.00</b> | <b>180,804.56</b> |

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

| Asset<br>ID    Unit Description               | Cost              | Traded-In<br>Book Value | Total<br>Cost     |
|---|-------------------|-------------------------|-------------------|
| <b><u>RADIO EQUIPMENT - 18807</u></b>         |                   |                         |                   |
|   | 0.00              | 0.00                    | 0.00              |
| <b>Subtotal</b>                               | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>       |
| <b><u>FUEL HANDLING EQUIPMENT - 18808</u></b> |                   |                         |                   |
|   | 0.00              | 0.00                    | 0.00              |
| <b>Subtotal</b>                               | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>       |
| <b><u>SHOP EQUIPMENT - 18809</u></b>          |                   |                         |                   |
|   | 0.00              | 0.00                    | 0.00              |
| <b>Subtotal</b>                               | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>       |
| <b><u>AIRPORT EQUIPMENT - 18810</u></b>       |                   |                         |                   |
|   | 0.00              | 0.00                    | 0.00              |
| <b>Subtotal</b>                               | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>       |
| <b><u>OFFICE EQUIPMENT - 18811</u></b>        |                   |                         |                   |
|   | 0.00              | 0.00                    | 0.00              |
| <b>Subtotal</b>                               | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>       |
| <b><u>ENGINEERING EQUIPMENT - 18812</u></b>   |                   |                         |                   |
|   | 0.00              | 0.00                    | 0.00              |
| <b>Subtotal</b>                               | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>       |
| <b>TOTAL</b>                                  | <b>956,518.22</b> | <b>0.00</b>             | <b>956,518.22</b> |

**DODGE COUNTY HIGHWAY COMMISSION**  
**REVENUE/EXPENSE - ADMINISTRATION**  
**Business Unit 3110**

|  |         | 2022      | 2021      |
|--|---------|-----------|-----------|
| <b>Revenue</b>   |         |           |           |
| Property Tax Revenue                                   |         | 1,167,254 | 1,067,112 |
| Utility Accomodation Permits                           |         | 4,825     | 6,040     |
| Moving Permits   |         | 2,000     | 435       |
| Cost Recovery/Recoupment                               |         | 16,399    | 31,017    |
| US Bank-Rebate   |         | 21,933    | 17,922    |
|  |         | 1,212,411 | 1,122,526 |
| <b>Expenses</b>  |         |           |           |
| <b>Labor Expenses</b>                                  |         |           |           |
| Commissioner   | 118,745 |           |           |
| Assistant Commissioner                                 | 41,534  |           |           |
| Other Labor(Office Mgr, Account Tech, Acct Clerk:      | 189,679 |           |           |
|  |         | 349,958   | 332,436   |
| <b>Committee Expenses</b>                              |         |           |           |
| Per Diem/Social Security/Mileage                       | 0       |           |           |
| Lodging  | 0       |           |           |
| Travel   | 0       |           |           |
| Airline Tickets (TDA Conference)                       | 0       |           |           |
| Meals  | 0       |           |           |
|  |         | 0         | 0         |
| <b>Commissioner's Expenses</b>                         |         |           |           |
| Travel   | 1,026   |           |           |
| Truck  | 6,486   |           |           |
|  |         | 7,512     | 32,822    |
| Fringe Benefit Costs                                   |         | 244,815   | 273,149   |
| Drug/Alcohol Testing Expense                           |         | 3,411     | 2,955     |
| Employee Skills Assessment                             |         | 0         | 0         |
| Accounting and Auditing                                |         | 24,995    | 6,161     |
| Employee Bond Insurance                                |         | 608       | 596       |
| Computer Maintenance & Repairs                         |         | 16,247    | 8,524     |
| Postage/Parcel Delivery                                |         | 1,092     | 1,065     |
| Office Supplies/Small Equipment                        |         | 13,222    | 9,594     |
| Computer Equipment                                     |         | 908       | 1,743     |
| Newspapers & Periodicals                               |         | 187       | 0         |
| Membership Dues  |         | 3,315     | 1,110     |
| Registration, Fees & Tuition                           |         | 2,135     | 1,485     |
| Maps & Plat Books                                      |         | 0         | 0         |
| Out of Balance Condition                               |         | 0         | 0         |
| Indirect Cost Allocation - (County Allocated Expenses) | #       | 384,168   | 567,112   |
| Meals  |         | 0         | 0         |
| County Financial Services                              |         | 48,598    | 61,557    |
| Printing and Duplication                               |         | 0         | 0         |
| Depreciation - Office Equipment                        |         | 8,227     | 6,908     |
| Bad Debt Expense                                       |         | 291       | (1,921)   |
| Buildings/Grounds Allocation                           |         | 33,101    | 33,318    |
| Interest Exp - Bonds                                   |         | 64,532    | 40,852    |
| Debt Issuance Costs                                    |         | 467       | 467       |
|  |         | 1,207,789 | 1,379,935 |
| NET TOTAL  |         | (4,622)   | 257,409   |

\* Administrative Costs Survey

# Remove from Admin Costs Survey

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

| Town              | Bridge     | CAP #     | Expenditure          |
|-------------------|------------|-----------|----------------------|
| <b>Beaver Dam</b> | Haberman   | 332-21-15 | \$ 2,626.62          |
|                   | Herbst (1) | 332-21-16 | \$ 2,804.72          |
|                   | Herbst (2) | 332-21-17 | \$ 2,804.72          |
|                   | Schroeder  | 332-21-18 | \$ 2,359.45          |
| <b>Calamus</b>    | Hayes      | 332-21-19 | \$ 6,570.00          |
|                   | Schneider  | 332-21-20 | \$ 3,220.50          |
| <b>Elba</b>       | Warmka     | 332-20-09 | \$ 1,020.00          |
|                   | Metzger    | 332-20-11 | \$ 595.00            |
| <b>Emmet</b>      | Rimm       | 332-18-06 | \$ 10,792.11         |
|                   | Stangler   | 332-21-21 | \$ 1,896.70          |
| <b>Herman</b>     | Wetor      | 332-18-05 | \$ 15,004.92         |
| <b>Hustisford</b> | Weber (1)  | 332-20-04 | \$ 1,036.00          |
|                   | Weber (2)  | 332-20-05 | \$ 1,036.00          |
| <b>Leroy</b>      | Oechsner   | 332-21-21 | \$ 2,946.14          |
| <b>Lowell</b>     | Miescher   | 332-17-02 | \$ 136,698.05        |
| <b>Trenton</b>    | Haima      | 332-20-12 | \$ 2,745.99          |
|                   | Quandt     | 332-20-13 | \$ 3,092.83          |
| <b>TOTAL</b>      |            |           | <b>\$ 197,249.75</b> |

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

|                                      |         | 2022            | 2021           |
|--------------------------------------|---------|-----------------|----------------|
| <b>3191 PATROL SUPERVISION</b>       |         |                 |                |
| <u>State Reimbursement</u>           |         | (152,200)       | (159,486)      |
| Utility Accomodations Permits        |         | (4,825)         | (2,600)        |
| Property Tax Revenue                 |         | (115,990)       |                |
| Labor                                | 148,640 |                 |                |
| Registration, Fees & Tuition         | 485     |                 |                |
| Plat Books                           | 187     |                 |                |
| Meals                                | 0       |                 |                |
| Lodging                              | 360     |                 |                |
| Other Travel                         | 0       |                 |                |
| Cellphone                            | 904     |                 |                |
| Fringe Benefits                      | 103,841 |                 |                |
| Equipment                            | 36,337  | 290,754         | 292,421        |
|                                      | 50% #   |                 |                |
| <b>TOTAL</b>                         |         | <b>17,739</b>   | <b>130,335</b> |
| <br>                                 |         |                 |                |
| <b>3192 RADIO</b>                    |         |                 |                |
| <u>State Reimbursement</u>           |         | (4,273)         | (5,525)        |
| Property Tax Revenue                 |         | (14,300)        |                |
| Labor                                | 0       |                 |                |
| Operating Supplies                   | 897     |                 |                |
| Fringe Benefits                      | 0       |                 |                |
| Equipment                            | 0       |                 |                |
| Materials                            | 0       |                 |                |
| Contractual Services                 | 0       |                 |                |
| Insurance                            | 0       |                 |                |
| Depreciation                         | 0       |                 |                |
| Buildings/Grounds Allocation         | 4,393   | 5,290           | 7,149          |
| <b>TOTAL</b>                         |         | <b>(13,283)</b> | <b>1,624</b>   |
| <br>                                 |         |                 |                |
| <b>3193 GENERAL PUBLIC LIABILITY</b> |         |                 |                |
| <u>State Reimbursement</u>           |         | (8,924)         | (15,338)       |
| Property Tax Revenue                 |         | (34,646)        |                |
| Liability Insurance                  |         | 12,681          | 45,948         |
| <b>TOTAL</b>                         |         | <b>(30,889)</b> | <b>30,610</b>  |

**DODGE COUNTY HIGHWAY COMMISSION**  
**2022 FRINGE BENEFIT WORKSHEET AND ANALYSIS**

**Business Unit 3210**

|                    |                               |              |
|--------------------|-------------------------------|--------------|
| County Name: Dodge | Total Labor reported          | 4,636,875.00 |
| County No : 14     | LESS: *TOWP Total             | 729,407.18   |
| District No : 1    | Labor base subject to fringes | 3,907,467.82 |

| Fringe Benefits                        | Cost<br>Reported | Audit<br>Adj | Adj Cost<br>Reported | Add(Decr)<br>Benefits | Adjusted<br>Cost | Rate    |
|--|------------------|--------------|----------------------|-----------------------|------------------|---------|
| Productive Pay                         | 0.00             |              | 0.00                 |                       | 0.00             | 0.000%  |
| Non-Productive Pay                     | 729,407.18       |              | 729,407.18           |                       | 729,407.18       | 23.610% |
| Social Security                        | 324,210.33       |              | 324,210.33           |                       | 324,210.33       | 8.880%  |
| Retirement-Employer                    | 293,113.44       |              | 293,113.44           |                       | 293,113.44       | 8.220%  |
| Health Insurance                       | 862,322.48       |              | 862,322.48           |                       | 862,322.48       | 24.000% |
| HSA Contribution                       | 106,446.98       |              | 106,446.98           |                       | 106,446.98       | 2.620%  |
| Life Insurance                         | 2,120.82         |              | 2,120.82             |                       | 2,120.82         | 0.060%  |
| Worker's Comp Ins                      | 34,404.91        |              | 34,404.91            |                       | 34,404.91        | 0.960%  |
| Unemployment Comp                      | 4,683.65         |              | 4,683.65             |                       | 4,683.65         | 0.400%  |
| Dental Insurance                       | 60,899.16        |              | 60,899.16            |                       | 60,899.16        | 1.730%  |
| Other-Uniform Allowance                | 7,284.71         |              | 7,284.71             |                       | 7,284.71         | 0.180%  |
| Other-Audiogram Testing                | 1,502.77         |              | 1,502.77             |                       | 1,502.77         | 0.040%  |
| Other-Allowance(tools, shoes, eyewear) | 6,555.51         |              | 6,555.51             |                       | 6,555.51         | 0.150%  |
| Other-Safety Program Development       | 733.97           |              | 733.97               |                       | 733.97           | 0.040%  |
| Other-OPEB Expense                     | (80,128.28)      |              | (80,128.28)          | 80,128.28             | 0.00             | 0.000%  |

|  |                |              |      |              |                   |                |                |
|--|----------------|--------------|------|--------------|-------------------|----------------|----------------|
|  | Total Expenses | 2,353,557.63 | 0.00 | 2,353,557.63 | 80,128.28         | 2,433,685.91   | <b>70.890%</b> |
|  |                |              |      |              | Bal @ 12/31/22    | 187,632.13     | 4.802%         |
|  |                |              |      |              | <b>FBENE Rate</b> | <b>75.692%</b> |                |

**VARIANCE COMPUTATION**

|                                  |             |            |              |                  |  |
|----------------------------------|-------------|------------|--------------|------------------|--|
| Reported Expenses(adjusted)      |             |            | 2,433,685.91 |                  |  |
| LESS: Reported Allocations       | 3210-549170 |            | 2,810,977.42 |                  |  |
|                                  |             |            | (377,291.51) |                  |  |
| LESS: Vested TOWP Expense        |             |            | (729,407.18) |                  |  |
|                                  | Sub-total   |            | 352,115.67   | deficit(surplus) |  |
| ADD: Vested TOWP Liab-12/31/22   |             | 498,856.00 |              |                  |  |
| Converted Sick Leave             |             | 0.00       |              |                  |  |
|                                  | Sub-total   | 498,856.00 |              |                  |  |
| LESS: Vested TOWP Liab-12/31/22  |             | 263,778.00 |              |                  |  |
| ADD: 12/31/21 work sheet balance |             |            | (164,483.54) |                  |  |
|                                  |             |            | 187,632.13   | Bal @ 12/31/22   | Cumulative (over)under recovery of Fringe Benefits factored into the new rate for next fiscal year |

**DODGE COUNTY HIGHWAY COMMISSION**  
**REVENUE/EXPENSE - FRINGE BENEFIT ANALYSIS**

**Business Unit 3210**

|   | 2022                | 2021                  |
|---|---------------------|-----------------------|
| Property Tax Revenue                              | 228,642.00          | 0.00                  |
| COVID Federal Aid                                 | 0.00                | (10,252.09)           |
| Productive Pay                                    | 0.00                | (84,066.61)           |
| Non-Productive Pay                                | 729,407.18          | 709,670.34            |
| Sick Leave  | 0.00                | 0.00                  |
| Vacation  | 0.00                | 0.00                  |
| Holidays  | 0.00                | 0.00                  |
| Bereavement                                       | 0.00                | 0.00                  |
| Jury Duty   | 0.00                | 0.00                  |
| Worker Compensation                               | 0.00                | 0.00                  |
| Military Pay                                      | 0.00                | 0.00                  |
| Longevity   | 0.00                | 0.00                  |
| Social Security/Medicare                          | 324,210.33          | 317,766.40            |
| WI Retirement - Employer Share                    | 293,113.44          | 294,058.50            |
| WI Retirement - Employee Share                    | 0.00                | 0.00                  |
| Hospital/Health Insurance                         | 862,322.48          | 858,416.10            |
| HSA Contribution                                  | 106,446.98          | 93,537.50             |
| Life Insurance                                    | 2,120.82            | 1,997.37              |
| Worker Compensation Insurance                     | 34,404.91           | 34,200.88             |
| Actuarial Pension Expense                         | (455,674.07)        | (475,622.73)          |
| Actuarial OPEB Life Expense                       | 302,982.32          | (15,657.02)           |
| Actuarial OPEB Health Expense                     | 72,563.47           | 8,009.98              |
| Unemployment Compensation Benefits                | 4,683.65            | 14,309.34             |
| Dental Insurance                                  | 60,899.16           | 61,977.80             |
| Uniform Allowance                                 | 7,284.71            | 6,291.46              |
| Audiogram Testing                                 | 1,502.77            | 1,517.14              |
| Other-Allowances(tools, shoes, eyeware)           | 6,555.51            | 5,269.09              |
| Other-Nursing Services(flu shots), COVID Expenses | 733.97              | 1,288.15              |
| Safety Program Development                        | 0.00                | 0.00                  |
| Flexible Spending                                 | 0.00                | 0.00                  |
|   | <u>2,582,199.63</u> | <u>1,822,711.60</u>   |
| EXPENSES  |                     |                       |
|   | <u>2,810,977.42</u> | <u>3,018,824.79</u>   |
| COST ALLOCATIONS                                  |                     |                       |
|   | <u>(228,777.79)</u> | <u>(1,196,113.19)</u> |
| Accrued Vacation/Sick Leave                       |                     |                       |
| Vested Vacation Pay                               | (6,060.56)          | (48,296.49)           |
| Vested Sick Pay                                   | (79,732.08)         | (47,306.41)           |
| Vested Compensation Pay                           | 0.00                | 0.00                  |
|   | <u>(85,792.64)</u>  | <u>(95,602.90)</u>    |
| Net Increase(Decrease)                            |                     |                       |

**DODGE COUNTY HIGHWAY COMMISSION  
REVENUE/EXPENSE - FIELD SMALL TOOLS  
Business Unit 3220**

|                  | 2022             | 2021             |
|------------------|------------------|------------------|
| Labor            | 2,873.00         | 3,381.80         |
| Fringe Benefits  | 2,246.01         | 2,776.44         |
| Equipment        | 0.00             | 0.00             |
| Material         | 86,055.34        | 78,622.90        |
| Shop Overhead    | 5,228.25         | 8,314.83         |
| EXPENSES         | <u>96,402.60</u> | <u>93,095.97</u> |
| COST ALLOCATIONS | 94,812.24        | 53,247.14        |
| Deficit(Surplus) | <u>1,590.36</u>  | <u>39,848.83</u> |



**DODGE COUNTY HIGHWAY COMMISSION  
2022 FIELD SMALL TOOL WORKSHEET  
Business Unit 3220**

County Name : Dodge  
County No : 14  
District No : 1

|                           |                  |
|---------------------------|------------------|
| Labor                     | 2,996.00         |
| Fringe Benefits           | 2,246.00         |
| Equipment                 | 0.00             |
| Material                  | 86,055.00        |
| Shop Overhead             | 5,228.00         |
| Depreciation              | 0.00             |
| Consumable tools (detail) | 0.00             |
| <b>TOTAL COSTS</b>        | <u>96,525.00</u> |

COST ALLOCATIONS 94,812.00

Deficit(Surplus) 1,713.00  
To Unbilled/(Unearned) Transportation Cost Pool

Total Labor & Fringe Benefits 7,447,948.00

|  |            |              |                        |                     |
|--|------------|--------------|------------------------|---------------------|
| <b>LESS: NON-FIELD PROJECT BUSINESS UNITS:</b> |            | <u>Wages</u> | <u>Fringe Benefits</u> |                     |
| Administration labor & fringe benefits         | 349,322.00 | 244,815.00   |                        |                     |
| Employee Benefits                              | 595,314.00 | 0.00         |                        |                     |
| Field Small Tools labor & Benefits             | 2,996.00   | 2,246.00     |                        |                     |
| Shop Operations labor & fringe benefits        | 144,359.00 | 100,846.00   |                        |                     |
| Fuel Handling labor & fringe benefits          | 4,094.00   | 2,861.00     |                        |                     |
| Machinery Operations labor & fringe benefits   | 409,881.00 | 289,366.00   |                        |                     |
| Building/Grounds labor & fringe benefits       | 180,487.00 | 128,830.00   |                        |                     |
| Capital Acquisitions & fringe benefits         | 112,801.00 | 80,002.00    |                        |                     |
| Material Handling & fringe benefits            | 41,284.00  | 28,120.00    |                        |                     |
| Airport Operations labor & fringe benefit      | 28,161.00  | 19,387.00    |                        |                     |
| <b>TOTAL FIELD LABOR &amp; FRINGE BENEFITS</b> |            |              |                        | <u>2,765,172.00</u> |
|  |            |              |                        | <u>4,682,776.00</u> |

|                                      |                    |             |
|--------------------------------------|--------------------|-------------|
| (Total costs/Total Field Labor)      | Rate               | 2.1%        |
| (Account Variance/Total Field Labor) | Acct Variance      | 0.5%        |
| (Rate + Account Variance)            | <b>Actual Rate</b> | <b>2.6%</b> |

**Assigned Rate 2.6%**

|                             |                           |
|-----------------------------|---------------------------|
| <b>Variance Computation</b> |                           |
| Reported Variance           | 1,713.00                  |
| Audit Adjustment            | 0.00                      |
| Adjusted Variance           | 1,713.00 deficit(surplus) |

ADD: 12/31/21 worksheet balance 23,294.74  
25,007.74 Bal @ 12/31/22

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

**DODGE COUNTY HIGHWAY COMMISSION  
SHOP OPERATIONS  
BUSINESS UNIT 3230**

|                           | Juneau            | Beaver Dam  | Mayville    | Fox Lake    | Reeseville  | Neosho      | Trenton     | 2022 Total        |
|---------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Indirect Labor            | 144,358.95        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 144,358.95        |
| Indirect Labor Overtime   | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| Fees/Meals/Mileage        | 750.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 750.00            |
| Fringe Benefits-Ind Labor | 100,846.39        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 100,846.39        |
| Machinery charges         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| Materials & Supplies      | 91,300.41         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 91,300.41         |
| Shop Equipment            | 108.18            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 108.18            |
|                           | <u>337,363.93</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>337,363.93</u> |

|   |                  |
|---|------------------|
| Buildings/Grounds Allocation (Pg 26a - 3230-549150) | 758,246.39       |
| Depreciation:                                       |                  |
| 3240,559400 Shop Equipment                          | 9,276.14         |
| (worksheet-3230,559400) Service Vehicles            | <u>16,383.90</u> |
|   | (11,238.11)      |

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

**Total Shop Operations to allocate ..... 1,110,032.25**

Allocation Offsets: (3230.5498.03)

|  |   |
|--|---|
| <u>3230-549190</u> EU-Shop Overhead Recovered on Work Orders           | (217,525.01)  |
| IA -Inventory Adjustments  |   |
| (worksheet-pg 6) IA - Shop Materials/Supplies-Constr/Maint(Shop Steel) | 40,034.99   |
| (worksheet-pg 6) IA -Shop Materials/Supplies-Shop                      | (53,322.51)   |
| (worksheet-pg 6) IA -Gasoline/Diesel Fuel                              | (44,842.24)   |
| (worksheet-pg 6) IA -Lubricating Oils/Grease                           | <u>(15.66)</u> (58,145.42)                                    |
| II -Inventory Adjustments (cost of parts sold at auction)              | 0.00  |
| II -Inventory Adjustments (miscellaneous)                              | <u>0.00</u> 0.00  |
| OV-Purchase order clearing Adjustments                                 | 0.00  |
| JE -Auction Proceeds-Misc Parts sold                                   | 0.00  |
| JE -Adjustments on Work Orders (Shop OH-FST cost code)                 | 0.00  |
| JE-Fuel Handling (worksheet & offset 3232.549200)                      | (40,763.96)   |
| JE-Material Handling (offset 3282.549240)                              | (53,837.81)   |
| JE-SERVICE VEHICLES-Other cost(worksheet & offset BU 3241)             | 67,431.05   |
| JE-SERVICE VEHICLES-Other cost(worksheet & offset 3241.549220)         | (65,153.48)   |
|  | <u>0.00</u> (92,324.20)                                       |
|  | <b>Sub-total-Shop Operations allocated ..... (367,994.63)</b> |
|  | <b>Balance-Shop Operations to allocate ..... 742,037.62</b>   |

|  |            |                                |
|--|------------|--------------------------------|
| Shop Operations Costs                      | 742,037.62 |                                |
| --- DIVIDED BY ---                         | -----      | 109.695425% SHOP OVERHEAD RATE |
| Direct labor/fringe chgd for shop services | 676,452.66 | (apply to EOA Report)          |
| 3240,511000 Machinery-Wages Reg            | 402,715.57 |                                |
| Machinery-Wages OT                         | 0.00       |                                |
| 3240,5491 Machinery -Employee Benefits     | 273,737.09 |                                |

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

|  | <b>2022</b> |
|--|-------------|
| Co-op Patronage Dividend   | 3,236.07    |
| Fuel Mark-Up   | 16,728.42   |
|  | 19,964.49   |
| Labor  | 4,133.49    |
| Computer Maintenance/Repairs   | 4,700.00    |
| Fringe Benefits  | 3,206.38    |
| Other Expenses:  |             |
| Insurance-Liability  | 0.00        |
| Insurance-Comprehensive  | 0.00        |
|  | 14.66       |
| Equipment  | 7,053.77    |
| Materials & Supplies   | 0.00        |
| Shop Overhead  | 29,450.50   |
| WI Gas/Diesel Excise Tax   | 1,050.68    |
| Insurance-Property in the open   | 34,140.74   |
| Depr - Fuel Bulk Storage Equipment   | 63,785.73   |
| SUB-Total  |             |
| Cost Allocations (Credits) Fuel Handling from HWY Equipment  | (57,620.64) |
| Variance-Cost Allocations to balance to uncollected fuel handling fees from other County Departments 3230-549190 | (420.49)    |
| Fuel Handling fees not reimbursed by other County Departments  | 5,744.60    |

|                           |         |   |                 |
|---------------------------|---------|---|-----------------|
| Total Fuel Handling Costs | 63,786  |   |                 |
| ----DIVIDED BY----        | -----   | = | 0.22            |
| Total Gallons Used        | 288,147 |   | cost per gallon |

**DODGE COUNTY HIGHWAY COMMISSION**  
**REVENUE/EXPENSE - MACHINERY OPERATIONS**  
**Business Unit 3240**

|                                  |            | 2022           | 2021           |
|----------------------------------|------------|----------------|----------------|
| Property Tax Revenue             |            | (702,180.00)   |                |
| Machinery Sales - Gain or Loss   |            | (451,864.00)   | (40,716.95)    |
| Machinery Rental                 | #          | (3,628,881.00) | (3,495,535.55) |
| Insurance Recoveries             |            | (3,390.12)     | (43,995.47)    |
| State Reimbursements             |            | (35,172.00)    | (33,664.48)    |
| Regular Labor                    | 391,441.57 |                |                |
| Employee Benefits                | 282,659.63 | 674,101.20     | 639,107.52     |
| Fuel                             |            | 552,737.90     | 232,993.33     |
| Lube                             |            | 14,038.75      | 19,264.65      |
| Equipment                        |            | 13,844.79      |                |
| Overhead (pg 23 - Shop Overhead) |            | 739,582.53     | 688,836.30     |
| Parts - Machinery/Equip          | 682,066.58 |                |                |
| Parts - Snow Shoes/Blades        | 0.00       | 682,066.58     | 796,807.15     |
| Tires/Batteries                  |            | 39,550.74      | 33,321.23      |
| Building & Equipment Repair      | 804.94     |                |                |
| Insurance - Liability            | 101,866.08 |                |                |
| Insurance - Property             | 0.00       | 102,671.02     | 39,935.12      |
| Depreciation                     |            | 1,105,213.75   | 1,133,846.77   |

# Equipment Storage Reimbursement Worksheet

TOTAL

|              |           |
|--------------|-----------|
| (897,679.86) | 10,916.57 |
|--------------|-----------|







**DODGE COUNTY HIGHWAY DEPARTMENT  
EQUIPMENT OPERATIONS ANALYSIS REPORT  
FOR YEAR ENDING 12/31/2022**

| <u>Equipment</u> | <u>Units</u> | <u>Fuel</u> | <u>Lube</u> | <u>Labor</u> | <u>Fringe</u> | <u>Overhead</u> | <u>Part</u> | <u>Tire/batt</u> | <u>Sundry</u> | <u>Depreciation</u> | <u>Revenue</u> | <u>Total Costs</u> | <u>Net Gain/(Loss)</u> |
|------------------|--------------|-------------|-------------|--------------|---------------|-----------------|-------------|------------------|---------------|---------------------|----------------|--------------------|------------------------|
| 324              | 112.00       | 1,034.57    | 76.18       | 867.33       | 584.17        | 1,592.23        | 99.11       | 3,160.00         | 48.00         | 0.00                | 7,469.60       | 7,461.59           | 8.01                   |
| 325              | 227.50       | 2,344.99    | 649.39      | 428.07       | 292.20        | 790.10          | 379.95      | 380.00           | 248.80        | 0.00                | 18,692.08      | 5,513.50           | 13,178.58              |
| 326              | 134.00       | 1,264.70    | 99.91       | 1,253.55     | 863.83        | 2,322.69        | 356.71      | 375.90           | 230.98        | 0.00                | 9,134.20       | 6,768.27           | 2,365.93               |
| 327              | 224.00       | 2,027.80    | 25.36       | 716.50       | 517.12        | 1,353.22        | 497.99      | 0.00             | 284.88        | 0.00                | 15,400.27      | 5,422.87           | 9,977.40               |
| 329              | 115.50       | 1,203.08    | 25.36       | 523.86       | 374.80        | 985.80          | 516.86      | 380.00           | 287.52        | 8,611.34            | 9,088.80       | 12,908.62          | (3,819.82)             |
| 339              | 112.50       | 0.00        | 2.11        | 1,322.63     | 979.39        | 2,525.21        | 254.57      | 1,443.45         | 46.98         | 0.00                | 2,407.50       | 6,574.34           | (4,166.84)             |
| 340              | 177.00       | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 2.00          | 918.00              | 700.92         | 920.00             | (219.08)               |
| 341              | 104.00       | 0.00        | 4.23        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 11.00         | 0.00                | 3,005.60       | 15.23              | 2,990.37               |
| 342              | 183.50       | 0.00        | 8.84        | 211.26       | 157.49        | 404.49          | 28.99       | 0.00             | 14.00         | 2,119.32            | 2,117.59       | 2,944.39           | (826.80)               |
| 343              | 309.00       | 0.00        | 4.23        | 1,352.53     | 948.96        | 2,524.64        | 143.77      | 0.00             | 129.50        | 3,948.24            | 11,408.28      | 9,051.87           | 2,356.41               |
| 344              | 677.50       | 0.00        | 0.00        | 464.94       | 323.69        | 865.08          | 67.01       | 0.00             | 17.00         | 2,697.00            | 7,818.35       | 4,434.72           | 3,383.63               |
| 345              | 109.00       | 35.79       | 7.62        | 639.66       | 442.67        | 1,187.27        | 377.94      | 0.00             | 3.00          | 0.00                | 3,664.58       | 2,693.95           | 970.63                 |
| 348              | 78.50        | 531.03      | 10.55       | 490.25       | 327.55        | 897.08          | 1,571.03    | 0.00             | 16.00         | 0.00                | 6,592.71       | 3,843.49           | 2,755.22               |
| 349              | 122.00       | 0.00        | 2.11        | 612.64       | 472.72        | 1,190.60        | 22.35       | 1,319.76         | 80.08         | 1,201.08            | 5,002.00       | 3,700.26           | 1,301.74               |
| 350              | 192.00       | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 8.00          | 0.00                | 2,215.68       | 1,209.08           | 1,006.60               |
| 351              | 86.75        | 0.00        | 2.11        | 49.98        | 35.69         | 93.98           | 0.00        | 125.95           | 11.00         | 0.00                | 1,856.45       | 318.71             | 1,537.74               |
| 352              | 222.00       | 0.00        | 2.11        | 226.28       | 172.63        | 437.59          | 321.97      | 0.00             | 2.00          | 247.32              | 3,312.24       | 1,409.90           | 1,902.34               |
| 353              | 62.00        | 0.00        | 4.23        | 22.57        | 17.52         | 43.98           | 6.38        | 0.00             | 2.00          | 239.08              | 1,326.80       | 335.76             | 991.04                 |
| 354              | 147.00       | 0.00        | 4.23        | 2,289.83     | 1,517.93      | 4,176.94        | 1,912.31    | 771.75           | 188.20        | 0.00                | 6,027.00       | 10,861.19          | (4,834.19)             |
| 355              | 115.00       | 0.00        | 2.11        | 54.82        | 36.34         | 100.00          | 0.75        | 0.00             | 1.00          | 225.60              | 1,715.80       | 420.62             | 1,295.18               |
| 356              | 19.00        | 191.50      | 40.67       | 354.83       | 275.45        | 691.38          | 48.91       | 0.00             | 83.00         | 0.00                | 1,095.92       | 1,685.74           | (589.82)               |
| 357              | 49.00        | 0.00        | 4.23        | 1,253.32     | 846.15        | 2,303.03        | 115.77      | 0.00             | 3.00          | 399.24              | 1,048.60       | 4,924.74           | (3,876.14)             |
| 359              | 380.25       | 987.07      | 25.93       | 403.42       | 272.89        | 741.88          | 1,429.76    | 0.00             | 47.00         | 8,521.25            | 19,017.77      | 12,429.20          | 6,588.57               |
| 360              | 424.50       | 2,898.81    | 42.22       | 980.63       | 679.67        | 1,821.25        | 1,940.33    | 1,800.00         | 377.24        | 14,601.01           | 26,170.59      | 25,141.16          | 1,029.43               |
| 361              | 494.50       | 6,400.87    | 105.28      | 926.78       | 688.18        | 1,771.54        | 2,627.06    | 0.00             | 210.40        | 0.00                | 33,449.46      | 12,730.11          | 20,719.35              |
| 362              | 72.00        | 885.74      | 9.04        | 2,515.10     | 1,943.30      | 4,890.68        | 2,885.96    | 0.00             | 153.02        | (71,086.00)         | 4,575.36       | (57,803.16)        | 62,378.52              |
| 364              | 228.00       | 1,617.18    | 46.48       | 1,566.87     | 1,172.22      | 3,004.63        | 943.75      | 1,255.42         | 163.52        | 16,855.32           | 33,343.44      | 26,625.39          | 6,718.05               |
| 365              | 8.00         | 0.00        | 2.11        | 0.00         | 0.00          | 0.00            | 4.00        | 0.00             | 5.00          | 0.00                | 119.36         | 11.11              | 108.25                 |
| 366              | 0.00         | 0.00        | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 1.00          | 0.00                | 0.00           | 3.11               | (3.11)                 |
| 367              | 0.00         | 0.00        | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 0.00                | 5.11           | 5.11               | (5.11)                 |
| 368              | 0.00         | 174.14      | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 1.00          | 0.00                | 177.25         | 177.25             | (177.25)               |
| 369              | 121.00       | 0.00        | 2.11        | 183.13       | 123.96        | 336.86          | 102.83      | 0.00             | 1.00          | 0.00                | 2,589.40       | 749.89             | 1,839.51               |
| 370              | 203.75       | 0.00        | 2.11        | 267.60       | 189.53        | 501.46          | 89.08       | 0.00             | 4.00          | 0.00                | 4,360.25       | 1,053.78           | 3,306.47               |
| 371              | 0.00         | 0.00        | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 5.00          | 0.00                | 7.11           | 7.11               | (7.11)                 |
| 372              | 153.00       | 0.00        | 4.23        | 480.43       | 321.04        | 879.15          | 298.32      | 0.00             | 21.36         | 0.00                | 3,274.20       | 2,004.53           | 1,269.67               |
| 373              | 141.00       | 0.00        | 4.37        | 2,003.51     | 1,349.37      | 3,677.96        | 666.65      | 0.00             | 30.00         | 0.00                | 5,781.00       | 7,731.86           | (1,950.86)             |
| 374              | 10.00        | 0.00        | 4.37        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 1.00          | 0.00                | 410.00         | 5.37               | 404.63                 |
| 375              | 38.00        | 0.00        | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 5.00          | 740.00              | 1,298.08       | 747.11             | 550.97                 |
| 376              | 0.00         | 0.00        | 4.23        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 1.00          | 0.00                | 5.23           | 5.23               | (5.23)                 |
| 377              | 172.50       | 0.00        | 4.23        | 82.23        | 54.51         | 150.00          | 169.50      | 0.00             | 179.50        | 801.88              | 3,691.50       | 1,441.85           | 2,249.65               |
| 378              | 50.00        | 0.00        | 4.23        | 158.05       | 104.77        | 288.30          | 4.54        | 0.00             | 17.00         | 664.62              | 1,070.00       | 1,241.51           | (171.51)               |
| 379              | 75.25        | 0.00        | 8.44        | 720.32       | 549.63        | 1,393.09        | 26.65       | 894.43           | 85.08         | 1,767.96            | 1,610.35       | 5,445.60           | (3,835.25)             |
| 381              | 441.00       | 0.00        | 191.70      | 1,229.59     | 875.32        | 2,308.99        | 2,544.84    | 0.00             | 64.52         | 0.00                | 7,011.90       | 7,214.96           | (203.06)               |
| 385              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 0.50          | 0.00                | 0.00           | 0.50               | (0.50)                 |
| 387              | 0.00         | 0.00        | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 0.50          | 0.00                | 0.00           | 2.61               | (2.61)                 |
| 388              | 0.00         | 0.00        | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 5.00          | 0.00                | 7.11           | 7.11               | (7.11)                 |
| 391              | 0.00         | 0.00        | 6.33        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 9.00          | 1,328.16            | 0.00           | 1,343.49           | (1,343.49)             |
| 392              | 586.00       | 1,475.51    | 2.11        | 729.88       | 490.39        | 1,338.57        | 392.52      | 0.00             | 35.96         | 1,496.00            | 14,822.86      | 5,960.94           | 8,861.92               |
| 395              | 422.50       | 931.48      | 2.11        | 248.32       | 171.17        | 460.16          | 174.90      | 0.00             | 5.00          | 1,597.00            | 10,678.25      | 3,590.14           | 7,088.11               |



**DODGE COUNTY HIGHWAY DEPARTMENT  
EQUIPMENT OPERATIONS ANALYSIS REPORT  
FOR YEAR ENDING 12/31/2022**

| <u>Equipment</u> | <u>Units</u> | <u>Fuel</u> | <u>Lube</u> | <u>Labor</u> | <u>Fringe</u> | <u>Overhead</u> | <u>Part</u> | <u>Tire/batt</u> | <u>Sundry</u> | <u>Depreciation</u> | <u>Revenue</u> | <u>Total Costs</u> | <u>Net Gain/(Loss)</u> |
|------------------|--------------|-------------|-------------|--------------|---------------|-----------------|-------------|------------------|---------------|---------------------|----------------|--------------------|------------------------|
| 401              | 275.00       | 0.00        | 6.33        | 1,135.49     | 801.27        | 2,124.56        | 1,939.64    | 0.00             | 5.00          | 725.52              | 4,372.50       | 6,737.81           | (2,365.31)             |
| 403              | 449.00       | 0.00        | 6.33        | 1,223.08     | 850.23        | 2,274.33        | 2,548.59    | 0.00             | 46.96         | 849.96              | 7,139.10       | 7,799.48           | (660.38)               |
| 405              | 514.50       | 0.00        | 6.33        | 1,503.99     | 1,107.44      | 2,864.62        | 2,364.37    | 0.00             | 145.80        | 1,053.96            | 8,180.55       | 9,046.51           | (865.96)               |
| 406              | 0.00         | 0.00        | 2.11        | 160.56       | 124.64        | 312.86          | 117.57      | 0.00             | 1.00          | 0.00                | 0.00           | 718.74             | (718.74)               |
| 414              | 0.00         | 0.00        | 2.83        | 68.53        | 45.43         | 125.01          | 0.00        | 0.00             | 1.00          | 0.00                | 0.00           | 242.80             | (242.80)               |
| 415              | 0.00         | 0.00        | 0.00        | 54.82        | 36.34         | 100.00          | 0.00        | 0.00             | 1.00          | 0.00                | 0.00           | 192.16             | (192.16)               |
| 416              | 2.00         | 0.00        | 3.39        | 76.13        | 59.10         | 148.34          | 3.99        | 0.00             | 2.00          | 86.60               | 61.20          | 379.55             | (318.35)               |
| 418              | 0.00         | 0.00        | 3.39        | 76.13        | 59.10         | 148.34          | 3.99        | 0.00             | 2.00          | 86.60               | 0.00           | 379.55             | (379.55)               |
| 419              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 0.00                | 0.00           | 3.00               | (3.00)                 |
| 420              | 0.00         | 22.74       | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 1.00          | 0.00                | 0.00           | 23.74              | (23.74)                |
| 423              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 1.00          | 80.00               | 0.00           | 81.00              | (81.00)                |
| 424              | 110.00       | 630.62      | 22.59       | 314.39       | 212.85        | 578.36          | 5.59        | 87.82            | 15.00         | 2,171.00            | 6,315.16       | 4,038.22           | 2,276.94               |
| 425              | 0.00         | 0.00        | 0.00        | 40.14        | 31.16         | 78.21           | 0.00        | 0.00             | 0.50          | (38.00)             | 0.00           | 112.01             | (112.01)               |
| 429              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 5.00          | 0.00                | 0.00           | 5.00               | (5.00)                 |
| 431              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 1.00          | 80.00               | 0.00           | 81.00              | (81.00)                |
| 435              | 138.50       | 760.88      | 23.26       | 193.05       | 146.83        | 372.83          | 36.18       | 0.00             | 5.00          | 0.00                | 2,447.34       | 1,538.03           | 909.31                 |
| 436              | 9.00         | 48.98       | 4.23        | 309.24       | 205.00        | 564.09          | 0.00        | 0.00             | 58.76         | 0.00                | 157.56         | 1,190.30           | (1,032.74)             |
| 438              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 0.50          | 0.00                | 0.00           | 0.50               | (0.50)                 |
| 439              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 0.50          | 0.00                | 0.00           | 0.50               | (0.50)                 |
| 440              | 31.00        | 84.46       | 2.11        | 112.08       | 74.30         | 204.45          | 395.07      | 0.00             | 9.00          | 0.00                | 2,377.14       | 881.47             | 1,495.67               |
| 442              | 67.50        | 0.00        | 2.11        | 366.14       | 242.71        | 667.89          | 389.13      | 0.00             | 31.76         | 210.69              | 3,472.34       | 1,910.43           | 1,561.91               |
| 443              | 690.50       | 16,591.37   | 196.12      | 15,446.26    | 11,370.47     | 29,416.75       | 16,436.97   | 0.00             | 2,733.71      | 38,711.00           | 78,761.07      | 130,902.65         | (52,141.58)            |
| 444              | 91.50        | 0.00        | 0.00        | 115.38       | 82.40         | 216.94          | 41.81       | 0.00             | 60.72         | 1,620.00            | 466.65         | 2,137.25           | (1,670.60)             |
| 445              | 3.00         | 0.00        | 0.00        | 121.25       | 94.13         | 236.26          | 0.00        | 0.00             | 2.00          | 0.00                | 11.88          | 453.64             | (441.76)               |
| 446              | 38.00        | 0.00        | 0.00        | 100.93       | 78.35         | 196.66          | 0.00        | 0.00             | 10.00         | 1,620.00            | 193.80         | 2,005.94           | (1,812.14)             |
| 447              | 814.50       | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 17.00         | 2,689.32            | 7,754.04       | 2,706.32           | 5,047.72               |
| 448              | 16.50        | 0.00        | 2.11        | 120.28       | 89.96         | 230.62          | 0.00        | 0.00             | 6.00          | 396.45              | 489.06         | 845.42             | (356.36)               |
| 449              | 13.50        | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 2.00          | 677.25              | 53.46          | 679.25             | (625.79)               |
| 454              | 669.50       | 0.00        | 0.00        | 216.66       | 161.98        | 415.35          | 0.00        | 0.00             | 6.00          | 892.00              | 3,414.45       | 1,691.99           | 1,722.46               |
| 455              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 7.00          | 0.00                | 0.00           | 7.00               | (7.00)                 |
| 456              | 32.00        | 0.00        | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 0.00                | 1,014.40       | 5.11               | 1,009.29               |
| 457              | 0.00         | 0.00        | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 2.00          | 0.00                | 0.00           | 4.11               | (4.11)                 |
| 459              | 112.00       | 0.00        | 0.00        | 22.57        | 17.52         | 43.98           | 0.00        | 0.00             | 3.00          | 455.00              | 443.52         | 542.07             | (98.55)                |
| 460              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 0.50          | 0.00                | 0.00           | 0.50               | (0.50)                 |
| 461              | 158.50       | 536.94      | 18.77       | 1,005.59     | 777.53        | 1,955.98        | 156.45      | 257.25           | 16.00         | 0.00                | 5,382.95       | 4,724.51           | 658.44                 |
| 462              | 34.00        | 0.00        | 2.11        | 546.37       | 362.19        | 996.64          | 263.48      | 0.00             | 72.56         | 0.00                | 754.12         | 2,243.35           | (1,489.23)             |
| 463              | 17.00        | 0.00        | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 1.00          | 0.00                | 553.86         | 3.11               | 550.75                 |
| 464              | 7.00         | 0.00        | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 4.00          | 0.00                | 134.96         | 6.11               | 128.85                 |
| 465              | 26.50        | 0.00        | 2.11        | 59.02        | 39.12         | 107.66          | 291.47      | 0.00             | 1.00          | 204.12              | 587.77         | 704.50             | (116.73)               |
| 466              | 150.50       | 543.24      | 2.11        | 732.56       | 510.17        | 1,363.23        | 497.21      | 0.00             | 38.36         | 1,129.53            | 5,085.02       | 4,816.41           | 268.61                 |
| 467              | 0.00         | 0.00        | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 1.00          | 198.12              | 0.00           | 201.23             | (201.23)               |
| 468              | 218.50       | 0.00        | 2.11        | 226.86       | 164.46        | 429.26          | 749.96      | 0.00             | 12.00         | 1,800.24            | 10,142.77      | 3,384.89           | 6,757.88               |
| 469              | 25.00        | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 2.00          | 251.00              | 814.50         | 253.00             | 561.50                 |
| 474              | 115.00       | 0.00        | 0.00        | 22.57        | 17.52         | 43.98           | 0.00        | 0.00             | 3.00          | 455.00              | 455.40         | 542.07             | (86.67)                |
| 480              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 1.00          | 0.00                | 0.00           | 1.00               | (1.00)                 |
| 481              | 441.00       | 0.00        | 6.33        | 1,208.29     | 857.61        | 2,266.20        | 2,532.51    | 0.00             | 4.00          | 0.00                | 7,011.90       | 6,874.94           | 136.96                 |
| 485              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 7.00          | (292.00)            | 0.00           | (285.00)           | 285.00                 |
| 488              | 11.00        | 37.41       | 15.11       | 673.18       | 513.29        | 1,301.51        | 1,037.81    | 0.00             | 51.98         | 1,416.00            | 408.98         | 5,046.29           | (4,637.31)             |
| 491              | 2.00         | 0.00        | 6.33        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 4.00          | 682.44              | 31.80          | 692.77             | (660.97)               |

**DODGE COUNTY HIGHWAY DEPARTMENT  
EQUIPMENT OPERATIONS ANALYSIS REPORT  
FOR YEAR ENDING 12/31/2022**

| <u>Equipment</u> | <u>Units</u> | <u>Fuel</u> | <u>Lube</u> | <u>Labor</u> | <u>Fringe</u> | <u>Overhead</u> | <u>Part</u> | <u>Tire/batt</u> | <u>Sundry</u> | <u>Depreciation</u> | <u>Revenue</u> | <u>Total Costs</u> | <u>Net Gain/(Loss)</u> |
|------------------|--------------|-------------|-------------|--------------|---------------|-----------------|-------------|------------------|---------------|---------------------|----------------|--------------------|------------------------|
| 501              | 55.00        | 127.55      | 10.55       | 188.62       | 140.21        | 360.71          | 729.95      | 0.00             | 10.00         | 1,310.00            | 1,452.22       | 2,877.59           | (1,425.37)             |
| 514              | 0.00         | 0.00        | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | (29.00)             | 0.00           | (23.89)            | 23.89                  |
| 522              | 145.00       | 0.00        | 10.55       | 2,902.81     | 2,099.89      | 5,487.74        | 3,763.92    | 0.00             | 178.78        | 6,758.40            | 10,257.30      | 21,202.09          | (10,944.79)            |
| 524              | 89.00        | 0.00        | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 7.00          | 0.00                | 1,635.82       | 9.11               | 1,626.71               |
| 538              | 35.00        | 0.00        | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 0.00                | 1,377.60       | 5.11               | 1,372.49               |
| 539              | 6.00         | 0.00        | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 0.00                | 236.16         | 5.11               | 231.05                 |
| 540              | 2.00         | 0.00        | 2.11        | 26.76        | 17.74         | 48.81           | 0.00        | 0.00             | 3.00          | 0.00                | 78.72          | 98.42              | (19.70)                |
| 541              | 16.75        | 0.00        | 2.11        | 184.43       | 134.40        | 349.73          | 324.17      | 0.00             | 3.00          | 0.00                | 659.28         | 997.84             | (338.56)               |
| 542              | 15.50        | 0.00        | 0.00        | 105.61       | 70.01         | 192.65          | 10.74       | 17.51            | 21.00         | 3,267.00            | 610.08         | 3,684.52           | (3,074.44)             |
| 543              | 17.50        | 0.00        | 0.00        | 24.25        | 18.83         | 47.26           | 0.00        | 0.00             | 19.00         | 2,964.00            | 688.80         | 3,073.34           | (2,384.54)             |
| 544              | 39.00        | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 19.00         | 2,955.00            | 1,535.04       | 2,974.00           | (1,438.96)             |
| 545              | 48.50        | 0.00        | 0.00        | 75.91        | 50.32         | 138.47          | 0.00        | 35.02            | 20.00         | 3,180.00            | 1,908.96       | 3,499.72           | (1,590.76)             |
| 559              | 0.00         | 0.00        | 2.11        | 219.28       | 145.36        | 399.99          | 0.00        | 0.00             | 3.00          | 0.00                | 0.00           | 769.74             | (769.74)               |
| 565              | 117.00       | 412.80      | 10.55       | 26.76        | 20.77         | 52.14           | 0.48        | 0.00             | 25.00         | 3,687.11            | 4,817.16       | 4,235.61           | 581.55                 |
| 567              | 114.00       | 325.66      | 2.11        | 406.38       | 270.91        | 742.96          | 1,312.38    | 0.00             | 9.00          | 2,760.00            | 5,958.84       | 5,829.40           | 129.44                 |
| 568              | 74.00        | 0.00        | 2.11        | 118.40       | 89.23         | 227.77          | 0.00        | 0.00             | 84.08         | 1,551.00            | 1,110.00       | 2,072.59           | (962.59)               |
| 569              | 357.25       | 0.00        | 0.00        | 302.26       | 224.64        | 578.01          | 49.80       | 0.00             | 10.00         | 1,703.00            | 5,358.75       | 2,867.71           | 2,491.04               |
| 570              | 207.50       | 1,003.38    | 57.04       | 1,107.11     | 763.71        | 2,052.19        | 383.48      | 0.00             | 46.00         | 0.00                | 6,370.25       | 5,412.91           | 957.34                 |
| 571              | 78.00        | 237.71      | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 17.00         | 8,895.50            | 6,244.68       | 9,152.32           | (2,907.64)             |
| 574              | 122.00       | 143.64      | 2.11        | 379.93       | 253.37        | 694.69          | 1,603.19    | 0.00             | 63.36         | 2,760.00            | 6,354.88       | 5,900.29           | 454.59                 |
| 575              | 0.00         | 0.00        | 2.11        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 27.60         | 1,293.56            | 0.00           | 1,301.67           | (1,301.67)             |
| 576              | 0.00         | 0.00        | 0.00        | 27.12        | 17.98         | 49.46           | 0.00        | 0.00             | 6.00          | 0.00                | 0.00           | 122.16             | (122.16)               |
| 577              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 2.00          | 0.00                | 0.00           | 2.00               | (2.00)                 |
| 582              | 109.25       | 0.00        | 10.55       | 695.15       | 500.26        | 1,311.32        | 72.06       | 192.50           | 39.36         | 2,180.76            | 1,638.75       | 5,001.96           | (3,363.21)             |
| 583              | 121.50       | 0.00        | 10.55       | 90.36        | 65.48         | 170.96          | 64.15       | 0.00             | 14.00         | 2,181.84            | 1,822.50       | 2,597.34           | (774.84)               |
| 584              | 10,444.19    | 3,266.46    | 23.43       | 2,152.06     | 1,457.71      | 3,959.74        | 1,437.96    | 0.00             | 82.00         | 15,938.00           | 18,109.73      | 28,317.36          | (10,207.63)            |
| 586              | 5.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 14.00         | (5,450.00)          | 209.40         | (5,436.00)         | 5,645.40               |
| 587              | 35.50        | 440.75      | 29.49       | 497.03       | 348.13        | 927.10          | 491.10      | 0.00             | 25.00         | (13,115.00)         | 1,794.46       | (10,356.40)        | 12,150.86              |
| 588              | 49.00        | 166.68      | 13.40       | 583.55       | 394.51        | 1,072.88        | 670.88      | 0.00             | 55.72         | (18,676.60)         | 2,520.84       | (15,718.98)        | 18,239.82              |
| 589              | 239.00       | 1,471.69    | 15.07       | 880.44       | 612.83        | 1,638.05        | 1,152.89    | 0.00             | 50.00         | 9,714.00            | 11,963.14      | 15,534.97          | (3,571.83)             |
| 590              | 46.50        | 210.79      | 2.11        | 362.63       | 268.26        | 692.06          | 227.53      | 0.00             | 67.70         | 8,237.00            | 2,494.93       | 10,068.08          | (7,573.15)             |
| 591              | 114.00       | 610.42      | 2.11        | 323.54       | 248.19        | 627.17          | 298.61      | 0.00             | 56.70         | 4,993.32            | 5,803.72       | 7,160.06           | (1,356.34)             |
| 592              | 0.00         | 0.00        | 10.55       | 214.08       | 141.91        | 390.52          | 716.38      | 0.00             | 2.00          | 0.00                | 0.00           | 1,475.44           | (1,475.44)             |
| 593              | 7.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 1.00          | 0.00                | 172.90         | 1.00               | 171.90                 |
| 594              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 1.00          | 0.00                | 0.00           | 1.00               | (1.00)                 |
| 595              | 122.50       | 0.00        | 0.00        | 53.66        | 35.57         | 97.88           | 0.00        | 0.00             | 3.00          | 0.00                | 2,859.33       | 190.11             | 2,669.22               |
| 596              | 253.50       | 1,085.88    | 2.11        | 1,789.80     | 1,350.21      | 3,444.46        | 3,286.94    | 0.00             | 98.96         | 1,744.84            | 5,932.73       | 12,803.20          | (6,870.47)             |
| 597              | 141.00       | 592.33      | 2.11        | 948.81       | 689.66        | 1,797.34        | 2,674.06    | 0.00             | 10.00         | 2,020.56            | 3,249.50       | 8,734.87           | (5,485.37)             |
| 598              | 182.00       | 1,000.23    | 44.89       | 710.62       | 471.07        | 1,296.27        | 806.55      | 0.00             | 203.40        | 3,465.95            | 9,677.36       | 7,998.98           | 1,678.38               |
| 599              | 282.00       | 1,501.17    | 35.26       | 1,281.84     | 849.73        | 2,338.23        | 1,391.79    | 0.00             | 190.84        | 3,512.80            | 14,873.84      | 11,101.66          | 3,772.18               |
| 600              | 153.25       | 0.00        | 0.00        | 516.33       | 348.63        | 948.84          | 1,650.57    | 0.00             | 5.00          | 0.00                | 2,117.92       | 3,469.37           | (1,351.45)             |
| 601              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 1.00          | 0.00                | 0.00           | 1.00               | (1.00)                 |
| 601V             | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 1.00          | 183.24              | 0.00           | 184.24             | (184.24)               |
| 602V             | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 1.00          | 176.28              | 0.00           | 177.28             | (177.28)               |
| 603V             | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 1.00          | 198.12              | 0.00           | 199.12             | (199.12)               |
| 607              | 28.00        | 0.00        | 0.00        | 50.88        | 39.50         | 99.14           | 59.03       | 0.00             | 2.00          | 0.00                | 386.96         | 250.55             | 136.41                 |
| 612              | 95.25        | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 9.00          | 245.43              | 1,316.36       | 254.43             | 1,061.93               |
| 612W             | 93.25        | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 6.00          | 142.77              | 1,210.39       | 148.77             | 1,061.62               |
| 614              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 2.00          | 0.00                | 0.00           | 2.00               | (2.00)                 |

**DODGE COUNTY HIGHWAY DEPARTMENT  
EQUIPMENT OPERATIONS ANALYSIS REPORT  
FOR YEAR ENDING 12/31/2022**

| <u>Equipment</u> | <u>Units</u> | <u>Fuel</u> | <u>Lube</u> | <u>Labor</u> | <u>Fringe</u> | <u>Overhead</u> | <u>Part</u> | <u>Tire/batt</u> | <u>Sundry</u> | <u>Depreciation</u> | <u>Revenue</u> | <u>Total Costs</u> | <u>Net Gain/(Loss)</u> |
|------------------|--------------|-------------|-------------|--------------|---------------|-----------------|-------------|------------------|---------------|---------------------|----------------|--------------------|------------------------|
| 614W             | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 0.00                | 0.00           | 3.00               | (3.00)                 |
| 615              | 95.00        | 0.00        | 0.00        | 47.04        | 31.18         | 85.79           | 0.00        | 0.00             | 9.00          | 237.32              | 1,312.90       | 410.33             | 902.57                 |
| 615W             | 80.00        | 0.00        | 0.00        | 47.04        | 31.18         | 85.79           | 7.87        | 0.00             | 6.00          | 149.45              | 1,038.40       | 327.33             | 711.07                 |
| 616UB            | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 0.00                | 0.00           | 3.00               | (3.00)                 |
| 618              | 178.00       | 0.00        | 0.00        | 165.68       | 128.62        | 322.83          | 0.00        | 0.00             | 5.00          | 457.02              | 2,459.96       | 1,079.15           | 1,380.81               |
| 618W             | 137.00       | 0.00        | 0.00        | 67.71        | 52.56         | 131.93          | 47.06       | 0.00             | 4.00          | 0.00                | 1,778.26       | 303.26             | 1,475.00               |
| 624              | 67.50        | 0.00        | 0.00        | 129.54       | 96.01         | 247.42          | 666.59      | 0.00             | 3.00          | 0.00                | 932.85         | 475.97             | 456.88                 |
| 624W             | 171.50       | 0.00        | 0.00        | 34.68        | 26.92         | 67.57           | 0.00        | 0.00             | 3.00          | 0.00                | 2,226.07       | 798.76             | 1,427.31               |
| 625              | 89.00        | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 8.00          | 211.45              | 1,229.98       | 219.45             | 1,010.53               |
| 625W             | 68.00        | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 6.00          | 168.40              | 882.64         | 174.40             | 708.24                 |
| 626              | 133.50       | 0.00        | 0.00        | 57.34        | 44.51         | 111.72          | 47.06       | 0.00             | 5.00          | 711.58              | 1,844.98       | 977.21             | 867.77                 |
| 626W             | 125.00       | 0.00        | 0.00        | 226.49       | 159.38        | 423.27          | 684.37      | 0.00             | 4.00          | 514.02              | 1,622.51       | 2,011.53           | (389.02)               |
| 626WL            | 165.00       | 0.00        | 0.00        | 26.54        | 20.60         | 51.71           | 0.00        | 0.00             | 4.00          | 494.94              | 2,141.71       | 597.79             | 1,543.92               |
| 627              | 182.75       | 0.00        | 0.00        | 358.59       | 246.77        | 664.03          | 385.68      | 0.00             | 160.32        | 782.72              | 2,525.62       | 2,598.11           | (72.49)                |
| 627W             | 157.50       | 0.00        | 0.00        | 729.77       | 520.68        | 1,371.69        | 105.34      | 0.00             | 4.00          | 565.45              | 2,044.36       | 3,296.93           | (1,252.57)             |
| 627WL            | 125.50       | 0.00        | 0.00        | 473.98       | 339.92        | 892.81          | 256.35      | 0.00             | 80.08         | 545.07              | 1,628.99       | 2,588.21           | (959.22)               |
| 629              | 280.50       | 0.00        | 0.00        | 26.54        | 20.60         | 51.71           | 264.62      | 0.00             | 7.00          | 1,149.00            | 3,876.53       | 1,519.47           | 2,357.06               |
| 629W             | 166.25       | 0.00        | 0.00        | 26.54        | 20.60         | 51.71           | 0.00        | 0.00             | 5.00          | 765.00              | 2,157.94       | 868.85             | 1,289.09               |
| 630              | 183.50       | 0.00        | 0.00        | 57.34        | 44.51         | 111.72          | 0.00        | 0.00             | 7.00          | 1,056.00            | 2,535.97       | 1,276.57           | 1,259.40               |
| 630W             | 138.50       | 0.00        | 0.00        | 28.08        | 18.61         | 51.22           | 17.57       | 0.00             | 5.00          | 744.00              | 1,797.73       | 864.48             | 933.25                 |
| 631              | 175.00       | 0.00        | 0.00        | 86.01        | 66.77         | 167.59          | 1,246.31    | 0.00             | 4.00          | 0.00                | 2,418.50       | 1,570.68           | 847.82                 |
| 631W             | 138.00       | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 38.70       | 0.00             | 3.00          | 0.00                | 1,791.24       | 41.70              | 1,749.54               |
| 632              | 200.00       | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 109.87      | 0.00             | 7.00          | 1,116.00            | 2,764.00       | 1,232.87           | 1,531.13               |
| 632W             | 194.50       | 0.00        | 0.00        | 220.07       | 166.06        | 423.57          | 1,384.12    | 0.00             | 5.00          | 732.00              | 2,524.61       | 2,930.82           | (406.21)               |
| 633              | 160.00       | 0.00        | 0.00        | 83.17        | 55.13         | 151.72          | 7.56        | 0.00             | 8.00          | 1,188.00            | 2,211.20       | 1,493.58           | 717.62                 |
| 633W             | 166.00       | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 668.66      | 0.00             | 4.00          | 675.00              | 2,154.68       | 1,347.66           | 807.02                 |
| 634              | 59.50        | 0.00        | 0.00        | 435.89       | 316.48        | 825.30          | 903.68      | 0.00             | 3.00          | 0.00                | 822.30         | 2,484.35           | (1,662.05)             |
| 634W             | 46.50        | 0.00        | 0.00        | 136.18       | 105.72        | 265.34          | 7.05        | 0.00             | 3.00          | 0.00                | 603.58         | 517.29             | 86.29                  |
| 635              | 227.00       | 0.00        | 0.00        | 299.65       | 213.53        | 562.93          | 1,251.63    | 0.00             | 3.00          | 0.00                | 3,137.14       | 2,330.74           | 806.40                 |
| 635W             | 55.00        | 0.00        | 0.00        | 21.89        | 16.99         | 42.65           | 0.00        | 0.00             | 4.00          | 0.00                | 713.90         | 85.53              | 628.37                 |
| 635WL            | 35.00        | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 4.00          | 0.00                | 454.30         | 4.00               | 450.30                 |
| 636              | 152.25       | 0.00        | 0.00        | 112.16       | 87.07         | 218.55          | 33.04       | 0.00             | 3.00          | 0.00                | 2,104.10       | 453.82             | 1,650.28               |
| 636W             | 119.00       | 0.00        | 0.00        | 85.40        | 56.61         | 155.78          | 768.51      | 0.00             | 4.00          | 0.00                | 1,544.63       | 1,070.30           | 474.33                 |
| 637              | 204.50       | 0.00        | 0.00        | 494.86       | 376.10        | 955.41          | 178.25      | 0.00             | 4.00          | 0.00                | 2,826.19       | 2,008.62           | 817.57                 |
| 637W             | 202.00       | 0.00        | 0.00        | 237.94       | 173.84        | 451.70          | 81.52       | 0.00             | 3.00          | 0.00                | 2,621.96       | 948.00             | 1,673.96               |
| 638              | 157.50       | 0.00        | 0.00        | 80.01        | 62.11         | 155.91          | 2,781.99    | 0.00             | 8.00          | 1,324.00            | 4,412.02       | 4,412.02           | (2,235.37)             |
| 638W             | 152.50       | 0.00        | 0.00        | 136.76       | 106.17        | 266.49          | 93.37       | 0.00             | 5.00          | 808.00              | 1,979.45       | 1,415.79           | 563.66                 |
| 641              | 145.00       | 0.00        | 0.00        | 140.24       | 92.97         | 255.81          | 1,550.45    | 0.00             | 8.00          | 1,260.00            | 2,003.93       | 3,307.47           | (1,303.54)             |
| 641W             | 129.75       | 0.00        | 0.00        | 52.60        | 40.83         | 102.50          | 0.00        | 0.00             | 4.00          | 692.00              | 1,684.19       | 891.93             | 792.26                 |
| 642              | 224.00       | 0.00        | 0.00        | 29.24        | 19.38         | 53.33           | 1,550.45    | 0.00             | 7.00          | 1,163.00            | 3,095.68       | 2,720.45           | 375.23                 |
| 642W             | 154.00       | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 671.71      | 0.00             | 6.00          | 915.00              | 1,998.92       | 1,694.66           | 304.26                 |
| 643              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 874.00              | 0.00           | 877.00             | (877.00)               |
| 643UB            | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 888.00              | 0.00           | 891.00             | (891.00)               |
| 643W             | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 0.00                | 0.00           | 3.00               | (3.00)                 |
| 644UB            | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 0.00                | 0.00           | 3.00               | (3.00)                 |
| 645              | 208.50       | 0.00        | 0.00        | 209.06       | 151.30        | 395.31          | 0.00        | 0.00             | 8.00          | 1.52                | 2,881.47       | 765.19             | 2,116.28               |
| 645W             | 171.00       | 0.00        | 0.00        | 79.20        | 61.48         | 154.33          | 683.97      | 0.00             | 6.00          | 982.00              | 2,219.58       | 1,966.98           | 252.60                 |
| 647              | 208.00       | 0.00        | 0.00        | 246.17       | 173.67        | 460.56          | 31.37       | 0.00             | 3.00          | 0.00                | 2,874.56       | 914.77             | 1,959.79               |
| 647W             | 176.00       | 0.00        | 0.00        | 121.23       | 85.61         | 226.89          | 164.63      | 0.00             | 4.00          | 0.00                | 2,284.48       | 602.36             | 1,682.12               |

**DODGE COUNTY HIGHWAY DEPARTMENT  
EQUIPMENT OPERATIONS ANALYSIS REPORT  
FOR YEAR ENDING 12/31/2022**

| <u>Equipment</u> | <u>Units</u> | <u>Fuel</u> | <u>Lube</u> | <u>Labor</u> | <u>Fringe</u> | <u>Overhead</u> | <u>Part</u> | <u>Tire/batt</u> | <u>Sundry</u> | <u>Depreciation</u> | <u>Revenue</u> | <u>Total Costs</u> | <u>Net Gain/(Loss)</u> |
|------------------|--------------|-------------|-------------|--------------|---------------|-----------------|-------------|------------------|---------------|---------------------|----------------|--------------------|------------------------|
| 648              | 158.00       | 0.00        | 0.00        | 57.32        | 38.00         | 104.55          | 1,329.82    | 0.00             | 7.00          | 1,123.00            | 2,183.56       | 2,659.69           | (476.13)               |
| 648W             | 145.00       | 0.00        | 0.00        | 84.24        | 55.84         | 153.66          | 17.21       | 0.00             | 5.00          | 828.00              | 1,882.10       | 1,143.95           | 738.15                 |
| 649              | 109.00       | 0.00        | 0.00        | 185.38       | 130.77        | 346.80          | 46.95       | 0.00             | 4.00          | 0.00                | 1,506.38       | 713.90             | 792.48                 |
| 649W             | 120.00       | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 4.00          | 0.00                | 1,557.60       | 4.00               | 1,553.60               |
| 650              | 205.00       | 0.00        | 0.00        | 69.20        | 49.06         | 129.73          | 24.66       | 0.00             | 4.00          | 0.00                | 2,833.10       | 276.65             | 2,556.45               |
| 650W             | 193.00       | 0.00        | 0.00        | 300.02       | 228.24        | 579.49          | 2,183.58    | 0.00             | 3.00          | 0.00                | 2,505.14       | 3,294.33           | (789.19)               |
| 651              | 226.50       | 0.00        | 0.00        | 112.14       | 74.34         | 204.55          | 523.18      | 0.00             | 33.76         | 0.00                | 3,130.23       | 947.97             | 2,182.26               |
| 651W             | 187.50       | 0.00        | 0.00        | 585.76       | 412.81        | 1,095.37        | 491.03      | 0.00             | 4.00          | 0.00                | 2,433.75       | 2,588.97           | (155.22)               |
| 652              | 200.50       | 0.00        | 0.00        | 365.05       | 280.14        | 707.74          | 250.76      | 0.00             | 6.00          | 0.00                | 2,770.91       | 1,609.69           | 1,161.22               |
| 652W             | 161.75       | 0.00        | 0.00        | 224.32       | 161.71        | 423.45          | 36.79       | 0.00             | 4.00          | 0.00                | 2,099.52       | 850.27             | 1,249.25               |
| 654              | 210.25       | 0.00        | 0.00        | 393.39       | 260.78        | 717.59          | 2,160.66    | 0.00             | 4.00          | 0.00                | 2,905.66       | 3,536.42           | (630.76)               |
| 654W             | 185.75       | 0.00        | 0.00        | 112.16       | 87.07         | 218.55          | 120.19      | 0.00             | 3.00          | 0.00                | 2,411.04       | 540.97             | 1,870.07               |
| 656              | 215.50       | 0.00        | 0.00        | 107.57       | 83.51         | 209.61          | 31.37       | 0.00             | 7.00          | 1,131.00            | 2,978.25       | 1,570.06           | 1,408.19               |
| 656W             | 157.00       | 0.00        | 0.00        | 138.02       | 103.96        | 265.44          | 128.66      | 0.00             | 5.00          | 848.00              | 2,037.90       | 1,489.08           | 548.82                 |
| 657              | 177.00       | 0.00        | 0.00        | 80.28        | 62.32         | 156.43          | 0.00        | 0.00             | 7.00          | 1,131.00            | 2,446.14       | 1,437.03           | 1,009.11               |
| 657W             | 180.00       | 0.00        | 0.00        | 96.26        | 69.95         | 182.32          | 6.64        | 0.00             | 5.00          | 829.00              | 2,336.40       | 1,189.17           | 1,147.23               |
| 658              | 165.75       | 0.00        | 0.00        | 149.88       | 100.67        | 274.84          | 1,174.35    | 0.00             | 8.00          | 1,257.00            | 2,290.67       | 2,964.74           | (674.07)               |
| 658W             | 159.75       | 0.00        | 0.00        | 136.92       | 92.08         | 251.19          | 1,152.86    | 0.00             | 5.00          | 746.00              | 2,073.56       | 2,384.05           | (310.49)               |
| 659              | 200.50       | 0.00        | 0.00        | 165.22       | 118.85        | 311.62          | 236.11      | 0.00             | 5.00          | 0.00                | 2,770.91       | 836.80             | 1,934.11               |
| 659W             | 188.50       | 0.00        | 0.00        | 199.93       | 148.65        | 382.38          | 180.02      | 0.00             | 4.00          | 0.00                | 2,446.73       | 914.98             | 1,531.75               |
| 661              | 187.50       | 0.00        | 0.00        | 585.17       | 400.69        | 1,081.43        | 1,775.32    | 0.00             | 146.32        | 0.00                | 2,591.26       | 3,988.93           | (1,397.67)             |
| 661W             | 163.75       | 0.00        | 0.00        | 129.38       | 90.88         | 241.62          | 680.42      | 0.00             | 4.00          | 0.00                | 2,125.48       | 1,146.30           | 979.18                 |
| 661WL            | 138.00       | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 215.98        | 0.00                | 1,791.24       | 215.98             | 1,575.26               |
| 662              | 82.50        | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 0.00                | 1,140.15       | 3.00               | 1,137.15               |
| 662W             | 83.50        | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 0.00                | 1,083.83       | 3.00               | 1,080.83               |
| 662WL            | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 4.00          | 0.00                | 0.00           | 4.00               | (4.00)                 |
| 663              | 133.50       | 0.00        | 0.00        | 42.12        | 27.92         | 76.83           | 109.87      | 0.00             | 5.00          | 0.00                | 1,844.97       | 261.74             | 1,583.23               |
| 663W             | 88.00        | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 4.00          | 0.00                | 1,142.24       | 4.00               | 1,138.24               |
| 663WL            | 150.00       | 0.00        | 0.00        | 76.64        | 53.43         | 142.68          | 672.45      | 0.00             | 4.00          | 0.00                | 1,947.00       | 949.20             | 997.80                 |
| 664              | 177.00       | 0.00        | 0.00        | 455.41       | 347.03        | 880.23          | 216.30      | 0.00             | 6.00          | 0.00                | 2,446.14       | 1,904.97           | 541.17                 |
| 664W             | 177.00       | 0.00        | 0.00        | 249.61       | 190.53        | 482.81          | 46.38       | 0.00             | 4.00          | 0.00                | 2,492.16       | 973.33             | 1,518.83               |
| 665              | 192.00       | 0.00        | 0.00        | 593.90       | 414.55        | 1,106.23        | 4,338.83    | 0.00             | 6.00          | 969.84              | 3,109.50       | 7,429.35           | (4,319.85)             |
| 665W             | 224.75       | 0.00        | 0.00        | 724.78       | 510.74        | 1,355.31        | 578.15      | 0.00             | 32.76         | 376.44              | 3,106.07       | 3,578.18           | (472.11)               |
| 666              | 200.00       | 0.00        | 0.00        | 307.76       | 226.07        | 585.58          | 201.44      | 0.00             | 56.72         | 966.72              | 2,764.00       | 2,344.29           | 419.71                 |
| 666W             | 182.50       | 0.00        | 0.00        | 898.73       | 653.40        | 1,702.62        | 65.82       | 0.00             | 134.08        | 836.00              | 2,368.85       | 4,290.65           | (1,921.80)             |
| 668              | 208.50       | 0.00        | 0.00        | 132.56       | 96.82         | 251.63          | 2,889.64    | 0.00             | 6.00          | 967.92              | 2,881.47       | 4,344.57           | (1,463.10)             |
| 668W             | 217.50       | 0.00        | 0.00        | 318.78       | 229.21        | 601.13          | 11.35       | 0.00             | 7.00          | 836.00              | 2,001.47       | 2,001.47           | 815.19                 |
| 671              | 239.50       | 0.00        | 0.00        | 314.80       | 221.24        | 588.02          | 2,678.27    | 0.00             | 6.00          | 1,035.00            | 3,309.89       | 4,844.33           | (1,534.44)             |
| 671WL            | 121.75       | 0.00        | 0.00        | 326.19       | 233.92        | 614.40          | 720.21      | 0.00             | 6.00          | 898.68              | 1,580.32       | 2,799.40           | (1,219.08)             |
| 672              | 146.50       | 0.00        | 0.00        | 343.59       | 238.00        | 637.98          | 1,462.70    | 0.00             | 5.00          | 825.12              | 1,901.57       | 3,512.39           | (1,610.82)             |
| 672W             | 289.00       | 0.00        | 0.00        | 299.17       | 205.98        | 554.12          | 689.62      | 0.00             | 7.00          | 1,046.40            | 3,993.98       | 2,802.29           | 1,191.69               |
| 672WL            | 110.00       | 0.00        | 0.00        | 703.91       | 472.98        | 1,290.99        | 228.20      | 0.00             | 6.00          | 897.72              | 3,599.80       | 3,599.80           | (2,172.00)             |
| 673              | 134.75       | 0.00        | 0.00        | 679.85       | 457.03        | 1,247.11        | 636.58      | 0.00             | 5.00          | 831.60              | 1,749.06       | 3,857.17           | (2,108.11)             |
| 673W             | 192.50       | 0.00        | 0.00        | 173.83       | 122.14        | 324.65          | 3,277.97    | 0.00             | 7.00          | 1,186.00            | 2,660.37       | 5,091.59           | (2,431.22)             |
| 676              | 150.25       | 0.00        | 0.00        | 203.76       | 141.98        | 379.25          | 0.00        | 0.00             | 6.00          | 1,034.00            | 1,950.26       | 1,764.99           | 185.27                 |
| 676W             | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 2.00          | 0.00                | 0.00           | 2.00               | (2.00)                 |
| 677              | 203.00       | 0.00        | 0.00        | 731.37       | 509.21        | 1,360.86        | 1,788.46    | 0.00             | 8.00          | 1,205.52            | 2,805.46       | 5,603.42           | (2,797.96)             |
| 677W             | 154.00       | 0.00        | 0.00        | 278.79       | 201.52        | 526.88          | 1,278.07    | 0.00             | 4.00          | 652.08              | 1,998.92       | 2,941.34           | (942.42)               |
| 677WL            | 113.00       | 0.00        | 0.00        | 321.73       | 233.09        | 608.61          | 83.46       | 0.00             | 4.00          | 687.60              | 1,466.74       | 1,938.49           | (471.75)               |

**DODGE COUNTY HIGHWAY DEPARTMENT  
EQUIPMENT OPERATIONS ANALYSIS REPORT  
FOR YEAR ENDING 12/31/2022**

| <u>Equipment</u> | <u>Units</u> | <u>Fuel</u> | <u>Lube</u> | <u>Labor</u> | <u>Fringe</u> | <u>Overhead</u> | <u>Part</u> | <u>Tire/batt</u> | <u>Sundry</u> | <u>Depreciation</u> | <u>Revenue</u> | <u>Total Costs</u> | <u>Net Gain/(Loss)</u> |
|------------------|--------------|-------------|-------------|--------------|---------------|-----------------|-------------|------------------|---------------|---------------------|----------------|--------------------|------------------------|
| 678              | 271.25       | 0.00        | 0.00        | 842.69       | 647.87        | 1,635.07        | 1,020.55    | 0.00             | 37.32         | 1,215.00            | 3,748.68       | 5,398.50           | (1,649.82)             |
| 678W             | 283.75       | 0.00        | 0.00        | 188.36       | 135.61        | 355.37          | 686.11      | 0.00             | 5.00          | 724.80              | 3,683.08       | 2,095.25           | 1,587.83               |
| 679              | 280.00       | 0.00        | 0.00        | 513.43       | 374.38        | 973.88          | 4,712.07    | 0.00             | 8.00          | 1,215.12            | 3,869.61       | 7,796.88           | (3,927.27)             |
| 679W             | 265.50       | 0.00        | 0.00        | 829.33       | 577.09        | 1,542.75        | 1,707.77    | 0.00             | 5.00          | 724.56              | 3,446.20       | 5,386.50           | (1,940.30)             |
| 682              | 75.00        | 0.00        | 0.00        | 61.38        | 47.65         | 119.60          | 0.00        | 0.00             | 3.00          | 0.00                | 1,036.50       | 231.63             | 804.87                 |
| 682W             | 52.00        | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 4.00          | 0.00                | 674.96         | 4.00               | 670.96                 |
| 683              | 143.25       | 0.00        | 0.00        | 13.15        | 10.21         | 25.62           | 540.83      | 0.00             | 5.00          | 0.00                | 1,979.72       | 594.81             | 1,384.91               |
| 683W             | 90.00        | 0.00        | 0.00        | 656.23       | 441.23        | 1,203.87        | 702.13      | 0.00             | 4.00          | 0.00                | 1,168.20       | 3,007.46           | (1,839.26)             |
| 684              | 226.50       | 0.00        | 0.00        | 973.55       | 728.53        | 1,867.10        | 2,558.97    | 0.00             | 8.00          | 1,240.92            | 3,130.25       | 7,377.07           | (4,246.82)             |
| 684W             | 165.50       | 0.00        | 0.00        | 219.64       | 153.20        | 408.98          | 2,137.51    | 0.00             | 4.00          | 659.64              | 2,148.19       | 3,582.97           | (1,434.78)             |
| 684WL            | 155.50       | 0.00        | 0.00        | 237.80       | 165.24        | 442.11          | 17.35       | 0.00             | 5.00          | 726.96              | 2,018.39       | 1,594.46           | 423.93                 |
| 685              | 260.00       | 0.00        | 0.00        | 311.70       | 216.11        | 578.99          | 732.32      | 0.00             | 7.00          | 1,014.70            | 3,593.20       | 2,860.82           | 732.38                 |
| 685W             | 141.50       | 0.00        | 0.00        | 293.30       | 224.50        | 568.00          | 114.40      | 0.00             | 5.00          | 784.76              | 1,836.67       | 1,969.96           | (133.29)               |
| 686              | 199.50       | 0.00        | 0.00        | 281.66       | 193.21        | 520.91          | 0.00        | 0.00             | 7.00          | 1,013.52            | 2,757.09       | 2,016.30           | 740.79                 |
| 686W             | 161.50       | 0.00        | 0.00        | 168.32       | 117.95        | 314.03          | 114.36      | 0.00             | 5.00          | 776.76              | 2,096.27       | 1,496.42           | 599.85                 |
| 687              | 238.50       | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 17.53       | 0.00             | 8.00          | 1,202.00            | 3,296.07       | 1,227.53           | 2,068.54               |
| 687W             | 187.50       | 0.00        | 0.00        | 57.34        | 44.51         | 111.72          | 119.82      | 0.00             | 5.00          | 756.00              | 2,433.75       | 1,094.39           | 1,339.36               |
| 689              | 162.00       | 0.00        | 0.00        | 776.73       | 596.48        | 1,506.34        | 1,100.02    | 0.00             | 5.00          | 0.00                | 2,238.84       | 3,984.57           | (1,745.73)             |
| 689W             | 127.00       | 0.00        | 0.00        | 395.80       | 300.76        | 784.08          | 231.00      | 0.00             | 4.00          | 0.00                | 1,648.46       | 1,695.64           | (47.18)                |
| 692W             | 214.50       | 0.00        | 0.00        | 56.08        | 43.53         | 109.28          | 438.64      | 0.00             | 4.00          | 0.00                | 2,784.21       | 651.53             | 2,132.68               |
| 695              | 182.00       | 0.00        | 0.00        | 356.33       | 276.62        | 694.32          | 1,649.66    | 0.00             | 5.00          | 0.00                | 2,515.24       | 2,981.93           | (466.69)               |
| 695W             | 135.50       | 0.00        | 0.00        | 137.76       | 97.39         | 257.95          | 741.18      | 0.00             | 4.00          | 0.00                | 1,758.79       | 1,238.28           | 520.51                 |
| 697              | 23.00        | 237.64      | 10.55       | 29.77        | 23.11         | 58.01           | 0.00        | 0.00             | 65.00         | 0.00                | 8,768.22       | 424.08             | 8,344.14               |
| 699              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 447.24              | 0.00           | 450.24             | (450.24)               |
| 700              | 55.50        | 0.00        | 0.00        | 241.00       | 159.76        | 439.62          | 0.00        | 0.00             | 2.00          | 0.00                | 1,591.74       | 842.38             | 749.36                 |
| 701              | 31.50        | 0.00        | 0.00        | 75.57        | 58.66         | 147.24          | 593.46      | 0.00             | 3.00          | 0.00                | 903.42         | 877.93             | 25.49                  |
| 702              | 0.00         | 0.00        | 0.00        | 272.15       | 189.51        | 506.42          | 2.69        | 0.00             | 77.08         | 0.00                | 0.00           | 1,047.85           | (1,047.85)             |
| 703              | 3.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 480.00              | 86.04          | 483.00             | (396.96)               |
| 704              | 43.00        | 0.00        | 0.00        | 48.50        | 37.65         | 94.50           | 0.00        | 0.00             | 3.00          | 475.56              | 1,233.24       | 659.21             | 574.03                 |
| 706              | 0.00         | 0.00        | 0.00        | 666.55       | 441.86        | 1,215.86        | 251.40      | 0.00             | 4.00          | 0.00                | 0.00           | 2,579.67           | (2,579.67)             |
| 707              | 22.00        | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 0.50          | 0.00                | 815.32         | 0.50               | 814.82                 |
| 707W             | 11.00        | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 5.00          | 0.00                | 379.50         | 5.00               | 374.50                 |
| 708              | 0.00         | 0.00        | 0.00        | 431.80       | 335.21        | 841.36          | 0.00        | 0.00             | 1.00          | 0.00                | 0.00           | 1,609.37           | (1,609.37)             |
| 708W             | 0.00         | 0.00        | 0.00        | 190.00       | 137.87        | 359.66          | 1.54        | 0.00             | 5.00          | 0.00                | 0.00           | 694.07             | (694.07)               |
| 709W             | 4.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 5.00          | 0.00                | 138.00         | 5.00               | 133.00                 |
| 710              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 4.00          | 0.00                | 0.00           | 4.00               | (4.00)                 |
| 711              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 480.00              | 0.00           | 483.00             | (483.00)               |
| 718              | 10.00        | 0.00        | 0.00        | 204.88       | 159.05        | 399.21          | 0.00        | 0.00             | 2.00          | 0.00                | 370.60         | 765.14             | (394.54)               |
| 718W             | 8.00         | 0.00        | 0.00        | 118.75       | 83.94         | 222.34          | 1,185.74    | 0.00             | 3.00          | 0.00                | 276.00         | 1,613.77           | (1,337.77)             |
| 719              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 2.00          | 0.00                | 0.00           | 2.00               | (2.00)                 |
| 721              | 6.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 2.00          | 0.00                | 222.36         | 2.00               | 220.36                 |
| 722              | 0.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 0.00                | 0.00           | 3.00               | (3.00)                 |
| 723W             | 20.00        | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 8.00          | 1,275.00            | 690.00         | 1,283.00           | (593.00)               |
| 724              | 5.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 3.00          | 0.00                | 185.30         | 3.00               | 182.30                 |
| 724W             | 6.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 4.00          | 0.00                | 207.00         | 4.00               | 203.00                 |
| 725              | 2.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 0.50          | 0.00                | 74.12          | 0.50               | 73.62                  |
| 725W             | 9.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 4.00          | 0.00                | 310.50         | 4.00               | 306.50                 |
| 726              | 8.00         | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 0.50          | 0.00                | 296.48         | 0.50               | 295.98                 |
| 726W             | 19.00        | 0.00        | 0.00        | 0.00         | 0.00          | 0.00            | 0.00        | 0.00             | 4.00          | 0.00                | 655.50         | 4.00               | 651.50                 |

**DODGE COUNTY HIGHWAY DEPARTMENT  
EQUIPMENT OPERATIONS ANALYSIS REPORT  
FOR YEAR ENDING 12/31/2022**

| Equipment | Units  | Fuel | Lube  | Labor    | Fringe | Overhead | Part     | Tire/batt | Sundry | Depreciation | Revenue  | Total Costs | Net Gain/(Loss) |
|-----------|--------|------|-------|----------|--------|----------|----------|-----------|--------|--------------|----------|-------------|-----------------|
| 727       | 0.00   | 0.00 | 0.00  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00      | 0.50   | 0.00         | 0.00     | 0.50        | (0.50)          |
| 727W      | 29.00  | 0.00 | 0.00  | 31.06    | 20.59  | 56.66    | 0.00     | 0.00      | 4.00   | 0.00         | 1,000.50 | 112.31      | 888.19          |
| 728W      | 16.00  | 0.00 | 0.00  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00      | 4.00   | 0.00         | 552.00   | 4.00        | 548.00          |
| 735       | 8.00   | 0.00 | 0.00  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00      | 1.00   | 0.00         | 296.48   | 1.00        | 295.48          |
| 805S      | 0.00   | 0.00 | 0.00  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00      | 1.00   | 0.00         | 0.00     | 1.00        | (1.00)          |
| 807S      | 0.00   | 0.00 | 0.00  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00      | 1.00   | 0.00         | 0.00     | 1.00        | (1.00)          |
| 812       | 36.50  | 0.00 | 0.00  | 111.50   | 73.91  | 203.39   | 0.00     | 0.00      | 6.00   | 210.30       | 543.12   | 605.10      | (61.98)         |
| 815       | 25.75  | 0.00 | 0.00  | 47.04    | 31.18  | 85.79    | 0.00     | 0.00      | 8.00   | 266.56       | 383.16   | 438.57      | (55.41)         |
| 818       | 127.75 | 0.00 | 0.00  | 249.37   | 193.59 | 485.91   | 7.64     | 0.00      | 6.00   | 0.00         | 1,900.92 | 942.51      | 958.41          |
| 824       | 137.50 | 0.00 | 0.00  | 152.46   | 101.07 | 278.11   | 304.98   | 0.00      | 4.00   | 0.00         | 1,892.00 | 840.62      | 1,051.38        |
| 825       | 36.00  | 0.00 | 0.00  | 88.93    | 58.95  | 162.21   | 0.00     | 0.00      | 7.00   | 224.53       | 535.68   | 541.62      | (5.94)          |
| 826       | 85.75  | 0.00 | 0.00  | 458.04   | 339.26 | 874.60   | 243.66   | 0.00      | 5.00   | 0.00         | 1,275.96 | 1,920.56    | (644.60)        |
| 827       | 123.25 | 0.00 | 0.00  | 374.72   | 254.23 | 689.91   | 782.73   | 0.00      | 35.32  | 0.00         | 1,833.96 | 2,136.91    | (302.95)        |
| 829       | 244.00 | 0.00 | 0.00  | 497.44   | 329.75 | 907.38   | 1,141.95 | 0.00      | 5.00   | 809.00       | 3,630.72 | 3,690.52    | (59.80)         |
| 830       | 95.25  | 0.00 | 0.00  | 90.05    | 69.91  | 175.47   | 0.00     | 0.00      | 3.00   | 567.36       | 1,310.64 | 905.79      | 404.85          |
| 831       | 114.00 | 0.00 | 0.00  | 0.00     | 0.00   | 0.00     | 59.35    | 0.00      | 3.00   | 0.00         | 1,568.64 | 62.35       | 1,506.29        |
| 832       | 90.50  | 0.00 | 0.00  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00      | 3.00   | 516.00       | 1,245.28 | 519.00      | 726.28          |
| 833       | 129.25 | 0.00 | 0.00  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00      | 3.00   | 636.00       | 1,923.24 | 639.00      | 1,284.24        |
| 834       | 58.75  | 0.00 | 0.00  | 57.34    | 44.51  | 111.72   | 39.35    | 0.00      | 1.00   | 0.00         | 614.54   | 253.92      | 360.62          |
| 835       | 0.00   | 0.00 | 0.00  | 56.08    | 43.53  | 109.28   | 0.00     | 0.00      | 5.00   | 0.00         | 0.00     | 213.89      | (213.89)        |
| 836       | 11.50  | 0.00 | 0.00  | 0.00     | 0.00   | 0.00     | 34.49    | 0.00      | 1.00   | 0.00         | 120.29   | 35.49       | 84.80           |
| 837       | 108.00 | 0.00 | 0.00  | 113.97   | 78.66  | 211.31   | 246.79   | 0.00      | 4.00   | 0.00         | 1,129.69 | 654.73      | 474.96          |
| 838       | 91.50  | 0.00 | 0.00  | 78.90    | 61.25  | 153.74   | 76.18    | 0.00      | 3.00   | 647.00       | 1,259.04 | 1,020.07    | 238.97          |
| 841       | 86.75  | 0.00 | 0.00  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00      | 3.00   | 610.00       | 1,193.68 | 613.00      | 580.68          |
| 842       | 104.00 | 0.00 | 0.00  | 761.45   | 533.06 | 1,420.03 | 296.89   | 0.00      | 5.00   | 852.00       | 1,546.40 | 3,868.43    | (2,322.03)      |
| 845       | 116.00 | 0.00 | 0.00  | 414.46   | 295.63 | 778.94   | 473.07   | 0.00      | 4.00   | 931.00       | 1,726.08 | 2,897.10    | (1,171.02)      |
| 846       | 0.00   | 0.00 | 0.00  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00      | 2.00   | 0.00         | 0.00     | 2.00        | (2.00)          |
| 847       | 126.25 | 0.00 | 0.00  | 47.42    | 31.43  | 86.49    | 142.60   | 0.00      | 3.00   | 0.00         | 1,320.58 | 310.94      | 1,009.64        |
| 848       | 115.50 | 0.00 | 0.00  | 337.79   | 233.02 | 626.15   | 4.15     | 0.00      | 20.00  | 3,951.00     | 3,541.23 | 5,172.11    | (1,630.88)      |
| 849       | 114.75 | 0.00 | 0.00  | 63.22    | 41.91  | 115.31   | 218.06   | 0.00      | 3.00   | 0.00         | 1,200.29 | 441.50      | 758.79          |
| 850       | 161.50 | 0.00 | 0.00  | 57.34    | 44.51  | 111.72   | 198.10   | 0.00      | 2.00   | 0.00         | 1,689.29 | 413.67      | 1,275.62        |
| 851       | 132.50 | 0.00 | 0.00  | 0.00     | 0.00   | 0.00     | 59.35    | 0.00      | 3.00   | 0.00         | 1,385.95 | 62.35       | 1,323.60        |
| 852       | 90.50  | 0.00 | 0.00  | 466.64   | 348.92 | 894.61   | 195.14   | 0.00      | 0.00   | 0.00         | 946.63   | 1,959.03    | (1,012.40)      |
| 854       | 112.50 | 0.00 | 0.00  | 48.50    | 32.15  | 88.47    | 592.54   | 0.00      | 53.72  | 0.00         | 1,176.76 | 787.72      | 389.04          |
| 856       | 187.75 | 0.00 | 15.93 | 0.00     | 0.00   | 0.00     | 0.00     | 0.00      | 26.06  | 0.00         | 1,756.47 | 3,964.93    | 1,791.54        |
| 857       | 128.75 | 0.00 | 0.00  | 136.40   | 93.45  | 252.13   | 337.50   | 0.00      | 20.00  | 3,942.00     | 3,947.48 | 4,781.48    | (834.00)        |
| 858       | 141.00 | 0.00 | 0.00  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00      | 3.00   | 652.00       | 1,940.16 | 655.00      | 1,285.16        |
| 859       | 104.75 | 0.00 | 0.00  | 183.85   | 130.20 | 344.51   | 373.32   | 0.00      | 3.00   | 0.00         | 1,095.72 | 1,034.88    | 60.84           |
| 861       | 116.75 | 0.00 | 0.00  | 265.25   | 196.07 | 506.05   | 321.13   | 0.00      | 3.00   | 0.00         | 1,221.21 | 1,291.50    | (70.29)         |
| 862       | 40.50  | 0.00 | 0.00  | 164.88   | 121.44 | 314.08   | 153.33   | 0.00      | 3.00   | 0.00         | 557.28   | 756.73      | (199.45)        |
| 863       | 72.50  | 0.00 | 0.00  | 31.61    | 20.95  | 57.66    | 15.14    | 0.00      | 3.00   | 0.00         | 997.60   | 128.36      | 869.24          |
| 864       | 107.50 | 0.00 | 0.00  | 170.84   | 132.62 | 332.88   | 369.88   | 0.00      | 3.00   | 0.00         | 1,479.20 | 1,009.22    | 469.98          |
| 865       | 175.25 | 0.00 | 0.00  | 1,321.37 | 962.62 | 2,505.44 | 2,347.50 | 0.00      | 69.54  | 909.66       | 2,607.72 | 8,124.10    | (5,516.38)      |
| 866       | 141.00 | 0.00 | 0.00  | 717.95   | 508.73 | 1,345.63 | 576.83   | 0.00      | 5.00   | 992.84       | 2,098.08 | 4,154.95    | (2,056.87)      |
| 868       | 156.00 | 0.00 | 0.00  | 696.17   | 498.44 | 1,310.43 | 10.13    | 0.00      | 5.00   | 919.68       | 2,321.28 | 3,439.85    | (1,118.57)      |
| 869       | 0.00   | 0.00 | 0.00  | 0.00     | 0.00   | 0.00     | 0.00     | 0.00      | 4.00   | 0.00         | 0.00     | 4.00        | (4.00)          |
| 871       | 201.50 | 0.00 | 0.00  | 972.70   | 676.73 | 1,809.36 | 464.55   | 0.00      | 5.00   | 0.00         | 2,998.32 | 3,936.31    | (937.99)        |
| 872       | 163.50 | 0.00 | 0.00  | 780.01   | 524.03 | 1,430.45 | 756.13   | 0.00      | 5.00   | 0.00         | 2,432.88 | 3,503.59    | (1,070.71)      |
| 873       | 71.75  | 0.00 | 12.75 | 265.69   | 182.02 | 491.11   | 564.72   | 0.00      | 5.00   | 0.00         | 1,067.64 | 1,521.29    | (453.65)        |

**DODGE COUNTY HIGHWAY DEPARTMENT  
EQUIPMENT OPERATIONS ANALYSIS REPORT  
FOR YEAR ENDING 12/31/2022**

| <u>Equipment</u> | <u>Units</u>      | <u>Fuel</u>       | <u>Lube</u>      | <u>Labor</u>      | <u>Fringe</u>     | <u>Overhead</u>   | <u>Part</u>       | <u>Tire/batt</u> | <u>Sundry</u>    | <u>Depreciation</u> | <u>Revenue</u>      | <u>Total Costs</u>  | <u>Net Gain/(Loss)</u> |
|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|---------------------|---------------------|---------------------|------------------------|
| 877              | 189.00            | 0.00              | 7.97             | 788.60            | 559.82            | 1,479.14          | 352.22            | 0.00             | 6.00             | 1,221.60            | 2,812.32            | 4,415.35            | (1,603.03)             |
| 878              | 150.25            | 0.00              | 0.00             | 574.59            | 412.41            | 1,082.69          | 23.94             | 0.00             | 6.00             | 1,191.12            | 2,235.72            | 3,290.75            | (1,055.03)             |
| 879              | 206.00            | 0.00              | 7.97             | 583.32            | 433.57            | 1,115.48          | 120.55            | 0.00             | 6.00             | 1,150.08            | 3,065.28            | 3,416.97            | (351.69)               |
| 881              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 3.00             | 0.00                | 0.00                | 3.00                | (3.00)                 |
| 882              | 55.50             | 0.00              | 0.00             | 413.62            | 279.07            | 759.84            | 79.20             | 0.00             | 3.00             | 0.00                | 763.68              | 1,534.73            | (771.05)               |
| 883              | 98.75             | 0.00              | 0.00             | 13.15             | 10.21             | 25.62             | 0.00              | 0.00             | 3.00             | 0.00                | 1,032.94            | 51.98               | 980.96                 |
| 884              | 190.25            | 0.00              | 7.97             | 447.51            | 303.05            | 823.34            | 72.01             | 0.00             | 6.00             | 1,167.72            | 2,830.92            | 2,827.60            | 3.32                   |
| 885              | 113.00            | 0.00              | 15.93            | 907.20            | 625.24            | 1,681.02          | 471.92            | 0.00             | 5.00             | 1,017.12            | 1,681.44            | 4,723.43            | (3,041.99)             |
| 886              | 109.00            | 0.00              | 7.97             | 574.21            | 387.15            | 1,054.56          | 1,400.49          | 0.00             | 5.00             | 1,068.84            | 1,621.92            | 4,498.22            | (2,876.30)             |
| 887              | 114.50            | 0.00              | 0.00             | 57.34             | 44.51             | 111.72            | 119.82            | 0.00             | 4.00             | 761.00              | 1,703.76            | 1,098.39            | 605.37                 |
| 889              | 98.00             | 0.00              | 0.00             | 316.87            | 226.31            | 595.84            | 1,005.69          | 0.00             | 3.00             | 0.00                | 1,025.08            | 2,147.71            | (1,122.63)             |
| 892              | 144.50            | 0.00              | 0.00             | 114.68            | 89.03             | 223.46            | 75.89             | 0.00             | 3.00             | 0.00                | 1,511.47            | 506.06              | 1,005.41               |
| 895              | 105.00            | 0.00              | 0.00             | 201.69            | 142.80            | 377.89            | 392.31            | 0.00             | 3.00             | 0.00                | 1,098.30            | 1,117.69            | (19.39)                |
| 897              | 121.00            | 0.00              | 0.00             | 275.23            | 208.16            | 530.27            | 25.30             | 0.00             | 2.00             | 0.00                | 1,265.66            | 1,040.96            | 224.70                 |
| 901              | 95.00             | 0.00              | 0.00             | 1,594.53          | 1,125.62          | 2,983.86          | 992.36            | 0.00             | 17.00            | 3,385.56            | 3,507.40            | 10,098.93           | (6,591.53)             |
| 902              | 101.50            | 0.00              | 0.00             | 2,309.17          | 1,709.20          | 4,407.96          | 1,062.07          | 0.00             | 17.00            | 3,392.52            | 3,747.38            | 12,897.92           | (9,150.54)             |
| 929              | 191.00            | 0.00              | 0.00             | 43.01             | 33.39             | 83.81             | 36.48             | 0.00             | 13.00            | 2,438.00            | 7,051.72            | 2,647.69            | 4,404.03               |
| 942              | 46.00             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 10.00            | 1,912.00            | 1,698.32            | 1,922.00            | (223.68)               |
| 945              | 47.00             | 0.00              | 0.00             | 178.08            | 138.24            | 346.99            | 861.09            | 0.00             | 9.00             | 2,037.00            | 1,735.24            | 3,570.40            | (1,835.16)             |
|                  | <b>183,876.44</b> | <b>714,701.06</b> | <b>13,950.55</b> | <b>395,064.78</b> | <b>279,150.79</b> | <b>739,582.53</b> | <b>467,108.24</b> | <b>46,891.32</b> | <b>85,964.22</b> | <b>656,673.62</b>   | <b>3,622,563.04</b> | <b>3,399,087.11</b> | <b>223,475.93</b>      |

**DODGE COUNTY HIGHWAY COMMISSION  
REVENUE/EXPENSE - BUILDINGS AND GROUNDS OPERATIONS**

**Business Unit 3271**

| Item                                | Business Unit 3271  |             |                  |             |                  |                  |                  |                       | 2022<br>TOTALS      |
|-------------------------------------|---------------------|-------------|------------------|-------------|------------------|------------------|------------------|-----------------------|---------------------|
|                                     | Juneau              | Beaver Dam  | Mayville         | Fox Lake    | Reeseville       | Neosho           | Trenton          | Saltsheds & Brine Ops |                     |
| (Sq ft-all bldgs except salt sheds) | <b>148,886</b>      | <b>0</b>    | <b>30,560</b>    | <b>0</b>    | <b>20,000</b>    | <b>25,040</b>    | <b>25,000</b>    | <b>0</b>              | <b>249,486</b>      |
| Regular Wages                       | 103,493.59          | 0.00        | 19,488.80        | 0.00        | 13,063.95        | 13,221.80        | 19,743.43        | 11,476.15             | 180,487.72          |
| Overtime Wages                      | 0.00                | 0.00        | 0.00             | 0.00        | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00                |
| Environment Engineer                | 0.00                | 0.00        | 0.00             | 0.00        | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00                |
| Utilities                           | 0.00                | 0.00        | 0.00             | 0.00        | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00                |
| Water (522000)                      | 8,243.47            | 0.00        | 2,050.81         | 0.00        | 3,032.43         | 0.00             | 0.00             | 0.00                  | 13,326.71           |
| Electric (522100)                   | 53,797.30           | 0.00        | 11,151.03        | 0.00        | 6,207.99         | 7,776.83         | 8,132.47         | 0.00                  | 87,065.62           |
| Sewer (522200)                      | 7,301.30            | 0.00        | 530.93           | 0.00        | 2,287.86         | 0.00             | 0.00             | 0.00                  | 10,120.09           |
| Natural Gas (522300)                | 36,387.22           | 0.00        | 7,055.69         | 0.00        | 12,884.26        | 5,660.44         | 8,312.59         | 0.00                  | 70,300.20           |
| Telephone (522400)                  | 4,562.91            | 0.00        | 741.92           | 0.00        | 3,470.15         | 2,064.59         | 1,367.47         | 0.00                  | 12,207.04           |
| Building, Machine & Equip Maint     | 31,208.60           | 0.00        | 5,867.33         | 0.00        | 7,192.46         | 13,799.13        | 8,741.20         | 0.00                  | 66,808.72           |
| Computer Maint, Repairs, & Intern   | 0.00                | 0.00        | 0.00             | 0.00        | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00                |
| County Bldg Services                | 0.00                | 0.00        | 0.00             | 0.00        | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00                |
| County Telephone & FAX Service      | 0.00                | 0.00        | 0.00             | 0.00        | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00                |
| Employee Benefits                   | 83,276.88           | 0.00        | 13,976.52        | 0.00        | 9,328.22         | 9,583.98         | 14,256.04        | 10,666.37             | 141,088.01          |
| Machinery/Equipment                 | 37,562.75           | 0.00        | 5,753.62         | 0.00        | 2,831.28         | 4,390.94         | 5,538.32         | 2,436.94              | 58,513.85           |
| Materials/Supplies                  | 42,202.19           | 0.00        | 19,767.66        | 0.00        | 5,155.16         | 4,805.50         | 8,680.23         | 13,616.39             | 94,227.13           |
| Shop Equipment                      | 0.00                | 0.00        | 0.00             | 0.00        | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00                |
| Insurance-Buildings                 | 22,131.80           | 0.00        | 0.00             | 0.00        | 0.00             | 0.00             | 0.00             | 0.00                  | 22,131.80           |
| Insurance-Trenton/Juneau UST        | 0.00                | 0.00        | 0.00             | 0.00        | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00                |
| Insurance-Boilers                   | 0.00                | 0.00        | 0.00             | 0.00        | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00                |
| Depreciation-Land & Land Imp        | 152,113.44          | 0.00        | 0.00             | 0.00        | 0.00             | 0.00             | 0.00             | 0.00                  | 152,113.44          |
| Depreciation-Buildings              | 704,597.26          | 0.00        | 0.00             | 0.00        | 0.00             | 0.00             | 0.00             | 77,882.72             | 782,479.98          |
|                                     | <b>1,286,878.71</b> | <b>0.00</b> | <b>86,384.31</b> | <b>0.00</b> | <b>65,453.76</b> | <b>61,303.21</b> | <b>74,771.75</b> | <b>116,078.57</b>     | <b>1,690,870.31</b> |

**LESS SALT SHEDS:**

|  |  |           |                     |
|--|--|-----------|---------------------|
| Depreciation - State Built                   |  | 0.00      |                     |
| *Depreciation - Others                       |  | 77,882.72 | 77,882.72           |
| Maintenance                                  |  |           | 38,195.85           |
| Total Building/Grounds Costs to be Allocated |  |           | <b>1,574,791.74</b> |
| -----DIVIDED BY-----                         |  |           |                     |
| Total Square Footage                         |  |           | 249,486             |
| Cost Allocation per Square Foot.....\$       |  |           | 6.31214             |

**Storage Buildings Allocation**

|                                     |                     |                        |                |                   |
|-------------------------------------|---------------------|------------------------|----------------|-------------------|
| <b>Allocation</b><br>(JDE DOC 258)  |                     |                        |                |                   |
|                                     |                     | <u>State Equip Rev</u> |                |                   |
|                                     |                     | 3321-549120            | 704,668        |                   |
|                                     |                     | 3322-549120            | 45,241         |                   |
|                                     |                     | 3323-549120            | 138,041        |                   |
|                                     |                     |                        | <u>887,950</u> |                   |
|                                     |                     | <u>Equip Rev</u>       | - DIVIDED BY   | 28.11%            |
|                                     |                     | 3240-549220            | 3,159,053      |                   |
|                                     |                     |                        | x              | <b>779,051.21</b> |
|                                     |                     |                        |                |                   |
| Adm-Office/5,244 sq ft              | 33,100.89           | 3111-549150            |                |                   |
| Radio-Room/696 sq ft                | 4,393.25            | 3192-549150            |                |                   |
| Shop Op-balance                     | <b>758,246.39</b>   | 3230-549150            |                |                   |
| Hwy Veh Store Bldgs/123,421 sq ft   | 779,051.21          |                        |                |                   |
| <b>SUB-TOTAL</b>                    | <b>1,574,791.74</b> | 3270-549150            |                |                   |
|                                     |                     |                        |                |                   |
| <b>Salt Sheds-County</b>            | 102,247.52          | 3317-534120            |                |                   |
| Salt Sheds-State(State financed)    | 0.00                | 3321-534120            |                |                   |
| Salt Sheds-State (for contrib calc) | 13,831.05           | 3321-534120            |                |                   |
| <b>SUB-TOTAL</b>                    | <b>116,078.57</b>   | 3270-549230            |                |                   |
|                                     |                     |                        |                |                   |
| <b>GRAND TOTAL</b>                  | <b>1,690,870.31</b> |                        |                |                   |



**DODGE COUNTY HIGHWAY COMMISSION  
ALLOCATION/COST SHARING - SALT STORAGE  
2022 WORKSHEET**

| Item  |                            |
|---|----------------------------|
| <b>COSTS</b>                                |                            |
| 3271.5121.07 - Wages/Reg                    | 11,476                     |
| 3271.5122.07 - Wages/OT                     | 0                          |
| 3271.5491.07 - Employee Benefits            | 10,666                     |
| 3271.5493.07 - Machinery/Equipment          | 2,437                      |
| 3271.5494.07 - Materials/Supplies           | 13,616                     |
| 3271.5511.07 - Insurance                    | 0                          |
| 3271.5541.07 - Depreciation(all salt sheds) | 77,883                     |
| less State financed salt sheds              | 0 (Effective through 2012) |
|   | <b>116,079</b>             |

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

| <b>SALT PURCHASED</b> | <b>TONS</b>   | <b>%</b>       |   |                |   |        |
|-----------------------|---------------|----------------|---|----------------|---|--------|
| State                 | 7,391         | 36.21%         | X | 38,196         | = | 13,831 |
| County                | 13,020        | 63.79%         | X | 77,883         |   | 24,365 |
|                       | <b>20,411</b> | <b>100.00%</b> |   | <b>116,079</b> |   |        |

|   | STATE              | COUNTY             |                    |
|---|--------------------|--------------------|--------------------|
| Maintenance/Repair costs pro-rated by % of salt purchased .....   | 13,831             | 24,365             | 38,196             |
| Depreciation:<br>The State salt purchased wasn't more than the shed capacity, none of the depreciation is charged to the State. |                    | 77,883             | 77,883             |
| Sub-total   | 13,831             | 102,248            |                    |
| State built salt sheds (until 2012)   | 0                  |                    |                    |
|   | <b>13,831</b>      | <b>102,248</b>     | <b>116,079</b>     |
|   | <b>3321-534120</b> | <b>3317-534120</b> | <b>3270-549230</b> |

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

**Business Unit 3311**

| Account  | Labor          | Benefits       | Small         |                  |                  | Total              |                  |
|--|----------------|----------------|---------------|------------------|------------------|--------------------|------------------|
|  |                |                | Tools         | Machinery        | Material         | 2022               | 2021             |
| <b>Revenue</b>   |                |                |               |                  |                  |                    |                  |
| Property Tax Revenue   |                |                |               |                  |                  | 1,884,863          | 569,818          |
| State Transportation Aids  |                |                |               |                  |                  | 3,012,572          | 2,950,754        |
| Road Improvement Programs  |                |                |               |                  |                  | 46,889             | 0                |
| State Reimbursement-Wisconsin Disaster Funds                           |                |                |               |                  |                  | 0                  | 0                |
| CTH Access Permits   |                |                |               |                  |                  | 3,200              | 8,705            |
| Reimbursement-Misc & Veolia Environmental Services, Inc(per agreement) |                |                |               |                  |                  | 67,041             | 67,713           |
|  |                |                |               |                  |                  | <u>5,014,565</u>   | <u>3,596,989</u> |
| <b>Expenses</b>  |                |                |               |                  |                  |                    |                  |
| Westside Maintenance   | 357,970        | 251,374        | 13,135        | 423,603          | 440,021          | 1,486,102          | 1,524,942        |
| Eastside Maintenance   | 408,844        | 283,141        | 14,864        | 449,725          | 485,116          | 1,641,689          | 1,337,253        |
| Employee Schools   | 46,279         | 33,478         | 1,512         | 2,054            | 11,399           | 94,722             | 69,021           |
| Road Register  | 0              | 0              | 0             | 0                | 0                | 0                  | 0                |
| Centerline Marking   | 31,505         | 21,131         | 1,273         | 41,289           | 159,763          | 254,961            | 215,073          |
| Bridge Inspection  | 6,709          | 4,649          | 249           | 658              | 9                | 12,274             | 3,598            |
| Marking/Signing  | 60,181         | 41,676         | 2,239         | 18,126           | 29,696           | 151,918            | 158,091          |
| Westside Sealcoat  | 26,660         | 17,673         | 1,108         | 39,281           | 439,839          | 524,561            | 19,010           |
| Eastside Sealcoat  | 27,475         | 18,213         | 1,142         | 42,259           | 571,032          | 660,121            | 427,855          |
| Westside Storage Alloc   | 0              | 0              | 0             | 0                | 280,037          | 280,037            | 281,876          |
| Eastside Storage Alloc   | 0              | 0              | 0             | 0                | 280,037          | 280,037            | 281,876          |
|  | <u>965,622</u> | <u>671,335</u> | <u>35,521</u> | <u>1,016,994</u> | <u>2,696,949</u> |                    |                  |
|  |                |                |               |                  |                  | <u>* 5,386,421</u> | <u>4,318,596</u> |
| * Survey of Administrative Costs                                       |                |                |               |                  |                  | NET <u>371,856</u> | <u>721,607</u>   |

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

**Business Unit 3317**

|  | 2022               | 2021               |
|--|--------------------|--------------------|
| <b>Revenue</b>                         |                    |                    |
| Property Tax Revenue                   | (2,200,000)        | (2,200,000)        |
| State Reimbursement                    | (7,186)            | (6,966)            |
| Federal Public Assistance(FEMA)        | 0                  | 0                  |
| Transfer In                            | (8,509)            |                    |
|  | <u>(2,215,695)</u> | <u>(2,206,966)</u> |
| <b>Expenses</b>                        |                    |                    |
| Regular Labor                          | 406,170            | 340,536            |
| Overtime Labor                         | 0                  | 0                  |
| Newspapers & Periodical                | 0                  | 0                  |
| Snow Fence                             | 0                  | 0                  |
| Salt Storage Allocation                | 102,248            | 99,860             |
| Employee Benefits                      | 291,287            | 276,964            |
| Small Tools                            | 13,022             | 6,130              |
| Machinery                              | # 838,965          | 708,416            |
| Materials                              | 866,755            | 729,832            |
| Depreciation                           | 0                  | 0                  |
| Cost Recovery-Salt Loading Fee         | 0                  | 0                  |
| Cost Recovery-Treated Sand Loading Fee | 0                  | 0                  |
|  | <u>* 2,518,447</u> | <u>2,161,738</u>   |

# Equipment Storage Reimbursement Worksheet

\* Survey of Administrative Costs

|     |         |             |
|-----|---------|-------------|
| NET | 302,752 | (2,168,704) |
|-----|---------|-------------|

**DODGE COUNTY HIGHWAY COMMISSION**  
**REVENUE/EXPENSE - COUNTY TRUNK HIGHWAY SYSTEM-ROAD CONSTRUCTION**

**Business Unit 3318**

| Project                                       |     | Description                    | Miles | Labor          | Benefits       | Small<br>Tools | Machinery      | J/E, Vouchers    |                  | Total            | 2022<br>BUDGET    |
|---|-----|--------------------------------|-------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|-------------------|
| No.   | CTH |                                |       |                |                |                |                | Material         | Total            |                  |                   |
| <b>Revenue</b>                                |     |                                |       |                |                |                |                |                  |                  |                  |                   |
| Levied Funds and Sales Tax                    |     |                                |       |                |                |                |                |                  |                  | 5,445,118        | 13,256,465        |
| Highway Improvements-CHIP                     |     |                                |       |                |                |                |                |                  |                  | 0                | 0                 |
| Highway Improvements-CHIP-D                   |     |                                |       |                |                |                |                |                  |                  | 550,000          | 600,000           |
| Highway Improvements-LRIP Administration Fees |     |                                |       |                |                |                |                |                  |                  | 1,255,333        | 56,700            |
| Charges to Local Gov'ts                       |     |                                |       |                |                |                |                |                  |                  | 99,864           | 26,000            |
| Other Transportation Fees                     |     |                                |       |                |                |                |                |                  |                  | 14,230           | 300               |
| <b>Total</b>                                  |     |                                |       |                |                |                |                |                  |                  | <b>7,364,545</b> | <b>13,939,465</b> |
| <b>Expenses (by project)</b>                  |     |                                |       |                |                |                |                |                  |                  |                  |                   |
| 313-000                                       |     | Pre-Eng, Depr & RR Various CTH |       | 110,773        | 77,772         | 3,966          | 0              | 38,920           | 231,431          |                  | 0                 |
| 313-1206                                      | AY  | STH 33-STH 28/67               | 5.10  | 0              | 0              | 0              | 0              | 0                | 0                |                  | 0                 |
| 313-1208                                      | S   | CTH WS - CTH P                 | 3.20  | 0              | 0              | 0              | 0              | 12,232           | 12,232           |                  | 0                 |
| 313-1210                                      | J   | CTH M-CTH DJ                   | 2.30  | 0              | 0              | 0              | 0              | 0                | 0                |                  | 0                 |
| 313-1302                                      | N   | CTH NP - WASH CO LN            |       | 0              | 0              | 0              | 0              | 0                | 0                |                  | 0                 |
| 313-1703                                      | M   | Watertown Cty Lmt-CTH E        | 2.25  | 0              | 0              | 0              | 0              | 0                | 0                |                  | 0                 |
| 313-1704                                      | M   | CTH E-CTH J                    | 5.33  | 28,838         | 19,130         | 1,197          | 39,184         | 3,271,917        | 3,360,266        |                  | 4,172,145         |
| 313-1705                                      | M   | CTH J-STH 60                   | 1.97  | 0              | 0              | 0              | 0              | 0                | 0                |                  | 0                 |
| 313-1706                                      |     | Drainage District-Airport      |       | 0              | 0              | 0              | 0              | 0                | 0                |                  | 0                 |
| 313-1707                                      | M   | STH 60-CTH DJ(Juneau)          | 4.23  | 0              | 0              | 0              | 0              | 0                | 0                |                  | 0                 |
| 313-1710                                      | BB  | STH 19-STH 16/60               | 0.00  | 0              | 0              | 0              | 0              | (2,890)          | (2,890)          |                  | 0                 |
| 313-1715                                      | AC  | Randolph - CTH C               | 0.00  | 0              | 0              | 0              | 0              | (3,642)          | (3,642)          |                  | 0                 |
| 313-1720                                      | MM  | CTH M - Waupun                 | 0.00  | 0              | 0              | 0              | 0              | 0                | 0                |                  | 0                 |
| 313-2001                                      | K   | CTH KW - STH 60                | 2.08  | 0              | 0              | 0              | 0              | 0                | 0                |                  | 0                 |
| 313-2002                                      | DJ  | CTH J - STH 60                 | 2.19  | 0              | 0              | 0              | 0              | 0                | 0                |                  | 0                 |
| 313-2003                                      | E   | LAKE DR - CTH S                | 3.60  | 0              | 0              | 0              | 0              | 0                | 0                |                  | 0                 |
| 313-2004                                      | CP  | CTH G - DERGE PARK             | 2.30  | 0              | 0              | 0              | 0              | (20,087)         | (20,087)         |                  | 0                 |
| 313-2005                                      | I   | STH 26 - STH 49                | 4.20  | 0              | 0              | 0              | 0              | 5,170            | 5,170            |                  | 0                 |
| 313-2006                                      | TW  | STH 28 - KEKOSKEE              | 2.90  | 0              | 0              | 0              | 0              | 11,571           | 11,571           |                  | 0                 |
| 313-2007                                      | TW  | CTH V - CTH WT                 | 2.00  | 0              | 0              | 0              | 0              | (1,322)          | (1,322)          |                  | 0                 |
| 313-2008                                      | S   | CTH WS - IRON RIDGE            | 0.60  | 0              | 0              | 0              | 0              | 4,746            | 4,746            |                  | 0                 |
| 313-2009                                      | EM  | CTH R - CTH ME                 | 5.60  | 0              | 0              | 0              | 0              | 6,734            | 6,734            |                  | 0                 |
| 313-2201                                      | T   | STH 16/60 - CTH S              | 4.40  | 0              | 0              | 0              | 0              | 7,298            | 7,298            |                  | 0                 |
| 313-2202                                      | Q   | STH 19 - CTH K                 | 6.20  | 134,686        | 90,610         | 5,404          | 178,426        | 2,170,571        | 2,579,697        |                  | 1,977,800         |
| 313-2203                                      | C   | US 151 - STH 26                | 3.30  | 0              | 0              | 0              | 0              | 5,739            | 5,739            |                  | 0                 |
| 313-2204                                      | J   | STH 16/60 - CTH G              | 5.10  | 66,159         | 44,340         | 2,679          | 113,608        | 1,707,888        | 1,934,674        |                  | 1,963,500         |
| 313-2205                                      | N   | CTH P - EAST CO LINE           | 2.00  | 243            | 161            | 10             | 541            | 4,815            | 5,770            |                  | 0                 |
| 313-2006                                      | V   | STH 67/MAYVILLE - STH 49       | 7.50  | 31,662         | 21,217         | 1,283          | 43,020         | 115,701          | 212,883          |                  | 0                 |
| 313-2207                                      | J   | STH 26 - CTH M                 | 1.50  | 9,693          | 6,426          | 403            | 18,127         | 380,152          | 414,801          |                  | 700,000           |
| 313-2208                                      | E   | LAKE DR - HUSTISFORD           | 0.90  | 1,971          | 1,307          | 82             | 1,137          | 0                | 4,497            |                  | 0                 |
| 313-2209                                      | TW  | CTH Y - CTH V                  | 1.00  | 2,785          | 1,846          | 116            | 153            | 0                | 4,900            |                  | 0                 |
| 313-2210                                      | S   | CTH A - STH 26                 | 1.40  | 8,138          | 5,474          | 327            | 6,465          | 15,679           | 36,083           |                  | 490,000           |
| 313-2211                                      | A   | US 151 - FOX LAKE              | 6.10  | 5,896          | 4,372          | 177            | 2,660          | 0                | 13,105           |                  | 0                 |
| 313-2214                                      | W   | STH 60 - JUNEAU                | 4.00  | 0              | 0              | 0              | 0              | 7,455            | 7,455            |                  | 0                 |
| 313-2217                                      | TW  | CTH WT - CTH AY                | 1.40  | 2,405          | 1,594          | 100            | 0              | 0                | 4,099            |                  | 0                 |
| <b>Total</b>                                  |     |                                |       | <b>403,249</b> | <b>274,249</b> | <b>15,744</b>  | <b>403,321</b> | <b>7,738,646</b> | <b>8,835,209</b> |                  | <b>9,303,445</b>  |

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

**Business Unit 3319/3320**

| Project                      |     | Description                       | Labor  | Benefits | Small | J/E, Voucher |           | Total   | 2022    |
|------------------------------|-----|-----------------------------------|--------|----------|-------|--------------|-----------|---------|---------|
| No.                          | CTH |                                   |        |          | Tools | Machinery    | Material  |         | BUDGET  |
| <b>Revenue</b>               |     |                                   |        |          |       |              |           |         |         |
| Levied Funds                 |     |                                   |        |          |       |              |           | 0       | 0       |
| Applied Funds:               |     |                                   |        |          |       |              |           | 225,437 | 305,000 |
| Total                        |     |                                   |        |          |       |              |           | 225,437 | 305,000 |
| <b>Expenses (by project)</b> |     |                                   |        |          |       |              |           |         |         |
| 314-000                      |     | Miscellaneous Bridge Repairs      | 20,782 | 13,776   | 864   | 9,632        | 7,316     | 52,370  | 305,000 |
| 314-013                      | R   | (B-14-0343) Village of Hustisford | 0      | 0        | 0     | 0            | 0         | 0       | 0       |
| 314-015                      | EE  | (B-14-0020) Leitzke Bridge        | 0      | 0        | 0     | 0            | 0         | 0       | 0       |
| 314-018                      | EM  | (B-14-0013) Creydt (UP RR) Bridge | 0      | 0        | 0     | 0            | 0         | 0       | 0       |
| 314-023                      | G   | (B-14-023) Wendt Bridge           | 0      | 0        | 0     | 0            | 0         | 0       | 0       |
| 314-037                      | J   | (P-14-0087) Hartl Bridge          | 0      | 0        | 0     | 0            | 154,536   | 154,536 | 0       |
| 314-040                      | KW  | (B-14-0008) Henke Bridge          | 0      | 0        | 0     | 0            | 0         | 0       | 0       |
| 314-046                      | NP  | (P-14-0107) Klink Bridge          | 0      | 0        | 0     | 0            | 41,534    | 41,534  | 0       |
| 314-048                      | O   | (B-14-0131) Alderly Bridge        | 0      | 0        | 0     | 0            | 0         | 0       | 0       |
| 314-050                      | P   | (B-14-050) Redlin Bridge          | 0      | 0        | 0     | 0            | 0         | 0       | 0       |
| 314-053                      | S   | (B-14-0001) Graper Bridge         | 0      | 0        | 0     | 0            | 0         | 0       | 0       |
| 314-054                      | S   | (B-14-0007) Leipsig Bridge        | 0      | 0        | 0     | 0            | 0         | 0       | 0       |
| 314-057                      | S   | (B-14-0930) Demund Bridge         | 0      | 0        | 0     | 0            | 0         | 0       | 0       |
| 314-063                      | TT  | (B-14-0021) Webster Bridge        | 0      | 0        | 0     | 0            | 0         | 0       | 0       |
| 314-064                      | TW  | (B-14-0069) Kekoskee Bridge       | 0      | 0        | 0     | 0            | 0         | 0       | 0       |
| 314-068                      | Y   | (B-14-0935) Wool Factory Bridge   | 0      | 0        | 0     | 0            | 0         | 0       | 0       |
| <b>Total</b>                 |     |                                   | 20,782 | 13,776   | 864   | 9,632        | 203,386 * | 248,440 | 305,000 |

\* Survey of Administrative Costs

**DODGE COUNTY HIGHWAY COMMISSION**  
**REVENUE/EXPENSE - STATE TRUNK HIGHWAY SYSTEM**  
**ROUTINE MAINTENANCE**  
**Business Unit 3321**

|  | 2022        | 2021      |
|--|-------------|-----------|
| <b>Revenues</b>                                  |             |           |
| Services & Materials - Routine Maintenance       | 2,168,723   | 1,748,672 |
| Services & Materials - Discretionary Maintenance | 0           | 0         |
| Services & Materials - Traffic Maintenance       | 0           | 0         |
| Records & Reports - Routine Maintenance          | 97,613      | 73,923    |
| Records & Reports - Discretionary Maintenance    | 0           | 0         |
| Records & Reports - Traffic Maintenance          | 0           | 0         |
| Equipment Building Storage                       | 233,682     | 251,086   |
|  | 2,500,018   | 2,073,681 |
| <b>Expenses</b>                                  |             |           |
| Labor - Regular                                  | 561,063     | 449,150   |
| Labor - Overtime                                 | 0           | 0         |
| Drug/Alcohol -Policy 02-20-60                    | 0           | 0         |
| Weather Service Fees                             | 0           | 0         |
| Registration Fees & Tuition                      | 210         | 0         |
| Other Travel                                     | 310         | 0         |
| Salt Storage                                     | 13,831      | 17,512    |
| Benefits   | 409,658     | 363,410   |
| Field Small Tools                                | 19,238      | 9,161     |
| Machinery (pg 25a)                               | # 870,356   | 704,668   |
| Materials  | 231,131     | 184,930   |
| Storage Buildings                                | 218,977     | 220,415   |
| Allocation Supplies                              | 0           | 0         |
|  | * 2,324,774 | 1,949,246 |

# Equipment Storage Reimbursement Worksheet

\* Survey of Administrative Costs

|     |         |         |
|-----|---------|---------|
| NET | 175,244 | 124,435 |
|-----|---------|---------|

**DODGE COUNTY HIGHWAY COMMISSION  
REVENUE/EXPENSE - STATE TRUNK HIGHWAY SYSTEM  
ROAD/BRIDGE CONSTRUCTION AND PERFORMANCE BASED MAINTENANCE  
Business Unit 3322**

|   | 2022  | 2021    |
|---|-------|---------|
| <b>Revenues</b>                             |       |         |
| Services & Materials                        | 0     | 128,813 |
| Records & Reports                           | 0     | 5,823   |
|   | 0     | 134,636 |
| <b>Expenses</b>                             |       |         |
| Labor - Regular                             | 0     | 28,186  |
| Labor - Overtime                            | 0     | 0       |
| Benefits                                    | 0     | 21,823  |
| Field Small Tools                           | 0     | 699     |
| Machinery ( pg 25a)                         | # 0   | 45,241  |
| Materials                                   | 0     | 76,600  |
|   | * 0   | 172,549 |
| # Equipment Storage Reimbursement Worksheet |       |         |
| *Survey of Administrative Costs             | NET 0 | 37,913  |

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

|   | 2022          | 2021     |
|---|---------------|----------|
| <b>Revenues</b>                             |               |          |
| Services & Materials                        | 948,392       | 682,429  |
| Records & Reports                           | 39,168        | 30,848   |
|   | 987,560       | 713,277  |
| <b>Expenses</b>                             |               |          |
| Labor - Regular                             | 173,025       | 128,069  |
| Benefits                                    | 106,132       | 96,129   |
| Field Small Tools                           | 6,355         | 2,924    |
| Machinery (pg 25a)                          | # 189,373     | 138,041  |
| Materials                                   | 479,904       | 332,637  |
|   | * (987,560)   | 697,800  |
| # Equipment Storage Reimbursement Worksheet |               |          |
| * Survey of Administrative Costs            | NET (987,560) | (15,477) |

**DODGE COUNTY HIGHWAY COMMISSION  
REVENUE/EXPENSE - DISTRICT-ROADS  
Business Unit 3330**

|                      | 2022      | 2021    |
|----------------------|-----------|---------|
| <b>Revenue</b>       |           |         |
| Services & Materials | 344,320   | 298,853 |
| <b>Expenses</b>      |           |         |
| Labor - Regular      | 49,092    | 32,269  |
| Benefits             | 34,338    | 27,650  |
| Small Tools          | 1,766     | 723     |
| Machinery            | 96,028    | 78,139  |
| Material             | 133,853   | 136,644 |
| Shop Overhead        | 0         | 0       |
|                      | * 315,077 | 275,425 |

\* Survey of Administrative Costs

|     |          |          |
|-----|----------|----------|
| NET | (29,243) | (23,428) |
|-----|----------|----------|



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

**Business Unit 3331**

| Project No.                  | Town    | Bridge Name   | Labor | Benefits | Small Tools | Machinery | J/E, Voucher Material | Total  |
|------------------------------|---------|---------------|-------|----------|-------------|-----------|-----------------------|--------|
| <b>Revenue</b>               |         |               |       |          |             |           |                       |        |
| Highway Services             |         |               |       |          |             |           |                       | 26,666 |
| <b>Expenses (by project)</b> |         |               |       |          |             |           |                       |        |
| 332-000                      |         | Miscellaneous | 0     | 0        | 0           | 0         | 0                     | 0      |
| 332-20-08                    | Shields | Morris        | 2,545 | 1,687    | 106         | 4,068     | 12,273                | 20,679 |
|                              |         |               | 2,545 | 1,687    | 106         | 4,068     | 12,273                |        |
|                              |         |               |       |          |             |           | *                     | 20,679 |

\*Survey of Administrative Costs

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

|  | 2022             | 2021           |
|--|------------------|----------------|
| <b>Revenue</b>                                       |                  |                |
| Services & Materials                                 | 109,950          | 103,707        |
| Records & Reports                                    | 0                | 0              |
|  | <u>109,950</u>   | <u>103,707</u> |
| <b>Expenses</b>                                      |                  |                |
| Labor - Regular                                      | 35,045           | 34,889         |
| Benefits   | 0                | 0              |
| Small Tools  | 611              | 453            |
| Machinery  | 41,844           | 58,210         |
| Material   | 31,124           | 8,988          |
|  | <u>* 108,624</u> | <u>102,540</u> |
| <b>GOODS &amp; SERVICES TO :</b>                     |                  |                |
| 411-1415-GEN Treasurer - In Rem. Prop.               | 0                |                |
| 411-1901-GEN Admin Building                          | 7,347            |                |
| 411-1901-901 Admin Building(snow plowing)            | 1,339            |                |
| 411-1902-GEN Maint.-Law Enforcement Center           | 0                |                |
| 411-1904-01 Maint.-Law Enforcement Jail Railing      | 146              |                |
| 411-1905-GEN Henry Dodge Building                    | 0                |                |
| 411-1905-03 Henry Dodge - Storm Drain                | 0                |                |
| 411-1905-901 Henry Dodge Bldg(snow plowing)          | 1,458            |                |
| 411-2021-GEN Law Enforcement-Patrol                  | 0                |                |
| 411-2031-GEN Law Enforcement-Crime Inv               | 8                |                |
| 411-2041-GEN Law Enforcement-SWAT                    | 2,575            |                |
| 411-2056-GEN Law Enforcement-Radio Com               | 0                |                |
| 411-2061-GEN Law Enforcement-Jail                    | 115              |                |
| 411-2061-01 Law Enforcement-Jail Cameras             | 2,654            |                |
| 411-2801-125 CentCom Tower-Juneau                    | 0                |                |
| 411-2811-GEN Emergency Mgt                           | 31               |                |
| 411-2830-GEN CentCom General                         | 58               |                |
| 411-2901-GEN Bldg Mtce/Courts                        | 0                |                |
| 411-2902-901 Correction Facility(snow plowing)       | 3,117            |                |
| 411-2904 Bldg Mtce/Justice Fac Tree Removal          | 0                |                |
| 411-2905 Bldg Mtce/Justice Fac Parking Lot           | 0                |                |
| 411-4553-GEN Clearview Nurse/Rehab-Transportation    | 1,880            |                |
| 411-4881-GEN Human Services-Transportation           | 132              |                |
| 411-7001-GEN Land Conservation                       | 627              |                |
| 411-7860-GEN Recreation Adm-Parks(general)           | 0                |                |
| 411-7861-GEN Parks/Snowmobile                        | 0                |                |
| 411-7863-GEN Parks/Harnischfeger(general)            | 354              |                |
| 411-7864-GEN Parks/Nitschke Mounds                   | 0                |                |
| 411-7865-GEN Parks/Astico                            | 0                |                |
| 411-7866-GEN Parks/Derge                             | 36,854           |                |
| 411-7867-GEN Parks/Ledge                             | 31,995           |                |
| 411-7868-GEN Parks/Wild Goose Trail                  | 17,935           |                |
| 411-7868-01 Parks/Derge                              | 0                |                |
| 411-7868-141 Parks/Wild Goose Trail-Grade            | 0                |                |
| 411-7868-142 Parks/Wild Goose Trail - Neitzel Bridge | 0                |                |
| 411-7868-901 Land Resource/Parks - Snowplowing       | 0                |                |
|  | <u>108,625</u>   |                |

\* Survey-Administrative Costs

|     |         |         |
|-----|---------|---------|
| NET | (1,326) | (1,167) |
|-----|---------|---------|

**DODGE COUNTY HIGHWAY COMMISSION**  
**REVENUE/EXPENSE - OTHERS**  
**Business Unit 3360**

|                      | 2022      | 2021    |
|----------------------|-----------|---------|
| <b>Revenue</b>       |           |         |
| Services & Materials | 173,141   | 107,709 |
| Records & Reports    | 7,997     | 4,579   |
|                      | 181,138   | 112,288 |
| <b>Expenses</b>      |           |         |
| Labor - Regular      | 41,734    | 26,806  |
| Benefits             | 27,969    | 20,564  |
| Small Tools          | 1,690     | 647     |
| Machinery            | 74,910    | 45,241  |
| Material             | 43,566    | 15,640  |
| Shop Overhead        | 0         | 0       |
| Bad Debt Expense     | 0         | 0       |
|                      | * 189,869 | 108,898 |

\* Survey of Administrative Costs

|     |       |         |
|-----|-------|---------|
| NET | 8,731 | (3,390) |
|-----|-------|---------|

**DODGE COUNTY HIGHWAY COMMISSION  
REVENUE/EXPENSE - AIRPORT OPERATIONS**

**Business Unit 3510**

|   | 2022           | 2021             |
|---|----------------|------------------|
| <b>Revenue</b>                              |                |                  |
| Property Tax Revenue                        | 450,934        | 0                |
| Insurance Recoupment                        | 18,659         | 0                |
| Rent Revenue                                | 114,558        | 74,820           |
| Fuel Sales Commission                       | 4,299          | 4,623            |
|   | <u>588,450</u> | <u>79,443</u>    |
| <b>Expenses</b>                             |                |                  |
| Productive Pay                              | 27,892         | 29,004           |
| Electricity                                 | 8,838          | 8,795            |
| Natural Gas                                 | 208            | 0                |
| Telephone                                   | 1,247          | 1,720            |
| Building Maintenance                        | 8,752          | 6,250            |
| Airport Supervision                         | 49,441         | 48,001           |
| Publications, Memberships and Registrations | 0              | 0                |
| Employee Benefits                           | 19,387         | 23,686           |
| Small Tools                                 | 1,065          | 671              |
| Machinery                                   | 38,023         | 37,998           |
| Materials & Supplies                        | 67,946         | 32,746           |
| Insurance - Buildings                       | 4,064          | 4,414            |
| Insurance - Liability                       | 5,864          | 0                |
| Depreciation-Land Improvements              | 6,746          | 6,889            |
| Depreciation-Buildings                      | 62,250         | 60,986           |
| Depreciation-Equipment                      | 8,705          | 6,949            |
| Depreciation - Infrastructure               | 236,689        | 243,080          |
|   | <u>547,117</u> | <u>511,188</u>   |
| <b>NET</b>                                  | <u>41,333</u>  | <u>(431,745)</u> |

**DODGE COUNTY HIGHWAY COMMISSION**  
**2022 WAGES, FRINGE BENEFITS AND EMPLOYEE SUMMARY**

| Account<br>Number | Description                     | 01/01/22-12/31/2022  |                  |
|-------------------|---------------------------------|----------------------|------------------|
|                   |                                 | Wages                | Fringe Benefits  |
|                   |                                 | <u>511000-512000</u> | <u>549000</u>    |
| 3111              | Administration                  | 349,322              | 244,815          |
| 3182              | Local Bridge Aid                | 0                    | 0                |
| 3191              | Patrol Supervision              | 148,020              | 103,841          |
| 3192              | Radio                           | 0                    | 0                |
| 3193              | General Public Liability        | 0                    | 0                |
| 3211              | Employee Benefits               | 595,314              | 0                |
| 3221              | Field Small Tools               | 2,996                | 2,246            |
| 3231              | Shop Operations                 | 144,359              | 100,846          |
| 3232              | Fuel Handling                   | 4,094                | 2,861            |
| 3241              | Machinery Operations            | 409,881              | 289,366          |
| 3271              | Storage Buildings Operations    | 180,487              | 128,830          |
| 3281              | Acquisition of Capital Assets   | 112,801              | 80,002           |
| 3282              | Material Handling               | 41,284               | 28,120           |
| 3311              | CTHS Maintenance                | 935,898              | 651,665          |
| 3312              | CTHS Snow/Ice Control           | 401,733              | 291,287          |
| 3313              | CTHS Road Construction          | 403,251              | 274,248          |
| 3314              | CTHS Bridge Construction/Repair | 20,782               | 13,776           |
| 3321              | STHS Maintenance                | 572,212              | 409,658          |
| 3322              | STHS Road/Bridge Construction   | 0                    | 0                |
| 3328              | STHS Other                      | 157,941              | 106,131          |
| 3330              | District Roads                  | 49,015               | 34,338           |
| 3331              | District Bridges                | 2,545                | 1,687            |
| 3411              | County Departments              | 35,045               | 0                |
| 3461              | Others                          | 41,734               | 27,969           |
| 3511              | Airport                         | 28,161               | 19,387           |
| <b>TOTALS</b>     |                                 | <u>4,636,875</u>     | <u>2,811,073</u> |

