



JEFFERSON COUNTY HIGHWAY DEPARTMENT



FINANCIAL REPORT 2023

JEFFERSON COUNTY HIGHWAY DEPARTMENT ANNUAL REPORT OF HIGHWAY OPERATIONS

2023

**JEFFERSON COUNTY HIGHWAY COMMISSIONER
WILLIAM T. KERN**

-COUNTY HIGHWAY COMMITTEE-

GEORGE JAECKEL	CHAIR PERSON
CURTIS BACKLUND	VICE-CHAIR PERSON
BRUCE DEGNER	COMMITTEE MEMBER
MARK GROOSE	COMMITTEE MEMBER
ROGER LINDL	COMMITTEE MEMBER

-SUPERINTENDENTS (CONSTRUCTION, PATROL, SHOP)-

BRIAN UDOVICH	OPERATIONS MANAGER
MARK GORKOWSKI	SUPERINTENDENT
SEAN HEASLIP	SUPERINTENDENT
GREGORY KOEPEL	SUPERINTENDENT

-OFFICE PERSONNEL-

JACOB BORTH	ACCOUNTING MANAGER
KORI TELFER	ACCOUNTING SPECIALIST
ALICE FISCHER	ACCOUNTING SPECIALIST

-SHOP PERSONNEL-

ERIK COONEN	FLEET MANAGER
KATHLEEN HUEBNER	EQUIPMENT PARTS PERSON

JEFFERSON COUNTY HIGHWAY DEPARTMENT ANNUAL REPORT OF HIGHWAY OPERATIONS 2023

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**JEFFERSON COUNTY HIGHWAY DEPARTMENT
HIGHWAY ENTERPRISE FUND BALANCE SHEET
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT A
SCHEDULE 1**

<u>ASSETS</u>			
CURRENT ASSETS:			
111999 General Fund Interfund	7,209,486.00		
118001 Petty Cash	150.00		
129001 Current Property Tax Receivable	6,313,077.00		
Total Cash & Investments		13,522,713.00	
131001 General Accounts Receivable	75,640.00		
138010 Accident Receivable	15,509.00		
Total Accounts Receivable		91,149.00	
142010 State Accounts Receivable	1,087,064.00		
143010 County Accounts Receivable	14,419.00		
144010 District Accounts Receivable	71,553.00		
Total Due From Other Governments		1,173,036.00	
161000 Inventory of Material & Supplies	2,221,332.00		
162001 Subsequent Yr Budget Pd Current	382,035.00		
162003 Prepaid Propane	6,470.00		
162009 Prepaid Health Insurance	80,465.00		
Total Inventory & Prepayments		2,690,302.00	
TOTAL CURRENT ASSETS			17,477,200.00
FIXED ASSETS:			
182024 Land		1,062,110.00	
182025 Gravel Pits & Quarries	43,470.00		
Less: 182125 Depletion Reserve	(39,237.00)	4,233.00	
183300 Buildings and Attached Fixtures	12,402,217.00		
Less: 183901 Depreciation Reserve	(2,379,692.00)	10,022,525.00	
183301 State Salt Shed/Contributed Capital	282,400.00		
Less: 183902 Depreciation Reserve	(282,400.00)	0.00	
184300 Improvements Other Than Buildings	3,678,377.00		
Less: 184900 Depreciation Reserve	(1,262,776.00)	2,415,601.00	
185100 Machinery and Equipment	16,638,981.00		
Less: 185900 Depreciation Reserve	(8,013,625.00)	8,625,356.00	
188100 Other Fixed Assets	228,005.00		
Less: 188900 Depreciation Reserve	(167,054.00)	60,951.00	
			22,190,776.00
192205 Restricted Net Pension Deferred Outflow	7,047,050.00	7,047,050.00	
TOTAL FIXED ASSETS			29,237,826.00
TOTAL ASSETS			46,715,026.00

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
HIGHWAY ENTERPRISE FUND BALANCE SHEET
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT A
SCHEDULE 1**

LIABILITIES AND PROPRIETORSHIP

LIABILITIES:

212100 Accounts Payable	75,769.00	
217912 Accrued Wages Payable (Comp)	19,133.00	
218001 Accrued Vested Vacation Payable	288,473.00	
218002 Accrued Vested Sick Payable	210,215.00	
218003 Accrued Holiday Payable	522.00	
218009 Non-Vested Sick Payable	138,332.00	
218010 Current Comp Absence	484,669.00	
218015 Long Term Comp Absence	(484,669.00)	
218016 Current Portion of Post-Employment Liability	0.00	
219019 WMMIC Liability Reserve	0.00	
Total Accounts Payable		732,444.00
239004 Pit Closing Retention	152,141.00	
Total Special Deposits		152,141.00
244910 Advances From Districts - Roads	160,659.00	
Total Due to Other Governments		160,659.00

DEFERRED REVENUES

261001 Deferred Property Taxes	6,313,077.00	
269010 LRIP Administration Funds	5,331.00	
292100 Restricted Net Pension Liability	(1,083,206.00)	
292200 Restricted OPEB Liability	701,075.00	
292202 Deferred Inflow - Investments	2,770,294.00	
292204 Deferred Inflow - Proportionate	4,047.00	
292205 Deferred Inflow - Experience	2,266,541.00	
292300 Deferred Inflow - Health Insurance	327,409.00	
292400 Deferred Inflow - Life Insurance	235,075.00	
Total Deferred Revenues		11,539,643.00

TOTAL LIABILITIES

12,584,887.00

PROPRIETORSHIP (Fund Equity in Assets & Liabilities):

361100 Capital Net Asset Reserve	22,011,718.00	
361200 Contributed Capital, State Salt Shed (Jefferson)	0.00	
361201 Contributed Capital, State Brine Equipment	178,915.00	22,190,633.00
362500 Restricted Road Aid Equity Balances		160,659.00
362600 Restricted Pension		0.00
363200 Reserved Retained Earnings Highway Fringe Pool		2,505,762.00
363250 Reserved Retained Earnings Highway Small Tool Pool		26,376.00
363260 Reserved Retained Earnings Performance Based Maint.		214,998.00
363350 Inventory Reserve	2,221,332.00	
363100 Inventory Replacement Reserve	(620,881.00)	1,600,451.00
363400 Prepaid Assets Reserve		468,969.00
363900 Unrestricted Net Assets		6,962,291.00

PROPRIETORSHIP (Fund Equity in Assets & Liabilities): 12/31/23

34,130,139.00

TOTAL LIABILITIES AND PROPRIETORSHIP

46,715,026.00

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
 PROPRIETARY FUND - STATEMENT OF REVENUES AND EXPENSES
 FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT A
 SCHEDULE 2**

2023 OPERATING REVENUES	
County Levy	6,303,630.00
State Governmental Revenues	2,390,407.00
Local Governmental Revenues	1,155,083.00
Local Departmental Revenues	407,163.00
Miscellaneous Rev. (accidents, permits, etc.)	48,966.00
	\$10,305,249.00
GRANTS AND AIDS (Trans. Aids, CHIP, PECFA, Sign)	3,530,366.00
2023 TOTAL REVENUE, GRANTS & AIDS	\$13,835,615.00

2023 OPERATING EXPENSES	
53111 Highway Administration	587,030.00
53121 Engineering	113,588.00
53182 Local Road Aid	63,931.00
53183 Local Bridge Aid	43,694.00
53191 Supervision	538,042.00
53192 Radio Expense	6,779.00
53193 General Public Liability	35,977.00
53211 Employee Taxes & Benefits	(1,714,493.00)
53213 Drug & Alcohol Testing	2,333.00
53221 Field Small Tools	13,149.00
53231 Shop Operations	20,265.00
53241 Machinery Operations	(98,231.00)
53250 Pit & Quarry Operations	43,459.00
53271 Buildings & Grounds	(9,757.00)
53280 Acquisitions	(20,553.00)
53311 CTHS Maintenance	2,399,915.00
53312 CTHS Road Construction	5,489,935.00
53313 CTHS Winter Maintenance	561,469.00
53315 Funded Programs	768,716.00
53321 STHS Routine Maintenance	1,854,313.00
53322 STHS Road & Bridge Const.	301,775.00
53323 STHS Other	171.00
53331 Other Local Roads Maintenance	284,763.00
53332 Local Road Construction/Local Aid	687,191.00
53333 Local Bridge Const./Local Aid	30,198.00
53362 Other Transfers	35,739.00
53471 Other Local Off Road/Materials	386,800.00
53490 Other Road Related Services	115,508.00
53491 Public Works Special Projects	17,332.00
2023 TOTAL EXPENDITURES	\$12,559,038.00

REVENUES OVER (UNDER) EXPENDITURES	\$1,276,577.00
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**JEFFERSON COUNTY HIGHWAY DEPARTMENT
ANALYSIS OF CONTINUING ACCOUNTS
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT A
SCHEDULE 3**

ACCT. NUM.	ACCOUNT NAME	APPROVED	2023	TOTAL REVENUES	TOTAL TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENSES	BALANCE 12/31/23
		C/O BALANCE 01/01/23	BUDGET & ALLOCATIONS					
53111	HIGHWAY ADMINISTRATION	0.00	585,257.00	184,096.59	0.00	769,353.59	587,030.01	182,323.58
53121	ENGINEERING	0.00	132,723.00	0.00	0.00	132,723.00	113,587.94	19,135.06
53182	LOCAL ROAD AIDS	0.00	63,931.00	0.00	0.00	63,931.00	63,931.00	0.00
53183	LOCAL BRIDGE AIDS	0.00	43,694.00	0.00	0.00	43,694.00	43,694.00	0.00
53191	SUPERVISION	0.00	521,551.00	200,536.38	0.00	722,087.38	538,042.08	184,045.30
53192	RADIO EXPENSES	0.00	3,676.00	5,582.73	0.00	9,258.73	6,779.10	2,479.63
53193	GEN. LIABILITY INSURANCE	0.00	21,661.00	13,761.26	0.00	35,422.26	35,977.25	(554.99)
53211	EMPLOYEE BENEFITS	0.00	0.00	0.00	3,630,916.29	3,630,916.29	1,916,423.39	1,714,492.90
53213	DRUG & ALCOHOL TESTING	0.00	2,631.00	0.00	0.00	2,631.00	2,333.13	297.87
53221	FIELD SMALL TOOLS **	0.00	0.00	2,366.51	16,877.62	19,244.13	30,026.61	(10,782.48)
53231	SHOP OPERATIONS	0.00	0.00	20,264.52	536,242.85	556,507.37	556,507.37	0.00
53232	FUEL HANDLING	0.00	0.00	0.00	48,898.27	48,898.27	48,898.27	0.00
53241	MACHINERY OPERATIONS	0.00	0.00	0.00	3,467,508.15	3,467,508.15	3,369,277.60	98,230.55
53250's	PIT & QUARRY OPERATION	0.00	0.00	43,458.91	66,463.97	109,922.88	109,922.88	0.00
53260's	BITUMINOUS ACQUISITIONS	0.00	0.00	0.00	36,754.43	36,754.43	36,754.43	0.00
53271	BUILDINGS AND GROUNDS	0.00	0.00	0.00	772,869.75	772,869.75	763,112.28	9,757.47
53282	EQUIPMENT ACQUISITION	0.00	0.00	0.00	260,309.62	260,309.62	260,309.62	0.00
53280's	MATERIALS ACQUISITION	0.00	0.00	(20,552.79)	406,994.01	386,441.22	386,441.22	0.00
53284	ACQUISITION OF LAND/IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53311	CTHS MAINTENANCE	854,037.53	0.00	2,220,396.33	6,025.03	3,080,458.89	2,405,940.10	674,518.79
53312	CTHS CONSTRUCTION	1,218,660.44	4,105,756.00	676,674.80	0.00	6,001,091.24	5,489,935.18	511,156.06
53313	CTHS WINTER MAINT.	1,007,053.37	822,750.00	0.00	51,909.45	1,881,712.82	613,378.68	1,268,334.14
53314	CTHS BRIDGE CONST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53315	FUNDED PROGRAMS	0.00	0.00	643,255.27	0.00	643,255.27	768,715.52	(125,460.25)
53333	ON/RD BRIDGE AID	0.00	0.00	28,488.30	0.00	28,488.30	28,488.30	0.00
TOTALS		\$3,079,751.34	\$6,303,630.00	\$4,018,328.81	\$9,301,769.44	\$22,703,479.59	\$18,175,505.96	\$4,527,973.63

* TRANSFERS WERE MADE DIRECTLY INTO ASSET ACCOUNTS AND INTO SOME ACCOUNT'S TOTAL EXPENDITURES, THEREFORE THIS COLUMN DIDN'T BALANCE
 ** CLOSED INTO CURRENT HIGHWAY PROFIT/LOSS, VARIANCE IS MAINTAINED FOR SETTING FUTURE ALLOCATION RATES.

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
ADVANCES BY DISTRICTS 5.244910 AND COUNTY MATCHING FUNDS 5.362500
ROAD-AID - LOCAL CONSTRUCTION
ANALYSIS FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT A
SCHEDULE 4**

DISTRICTS	5.244910	MUNICIPAL ROAD AID ACTIVITY			5.244910	53182	5.362000	COUNTY ROAD AID ACTIVITY			2024	5.362000	TOTAL
	BALANCE	2023	2023	ADVANCES	BALANCE	ADVANCES	BALANCE	2023	ADVANCES	BALANCE	BUDGET	BALANCE	BALANCE
	01/01/23	ADJUST.	ADVANCES	APPLIED	12/31/23	REIMBURSED	01/01/23	ADJUST.	APPLIED	12/31/23		01/01/24	01/01/24
<u>TOWNS</u>											**		
002 Aztalan	\$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
004 Cold Spring	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
006 Concord	(19,688.03)	0.00	0.00	\$0.00	(19,688.03)	0.00	(14,621.04)	(5,067.00)	0.00	(19,688.04)	0.00	(19,688.04)	(\$39,376.07)
008 Farmington	(5,463.01)	0.00	0.00	\$5,463.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
010 Hebron	(1,539.67)	0.00	0.00	\$0.00	(1,539.67)	0.00	(1,539.67)	0.00	0.00	(1,539.67)	0.00	(1,539.67)	(\$3,079.34)
012 Ixonia	(14,254.00)	0.00	0.00	\$7,177.59	(7,076.41)	0.00	(7,127.00)	0.00	50.59	(7,076.41)	0.00	(7,076.41)	(\$14,152.82)
014 Jefferson	(4,732.00)	0.00	0.00	\$4,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
016 Koshkonong	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
018 Lake Mills	(3,775.00)	0.00	0.00	\$3,775.00	0.00	0.00	(0.01)	0.00	0.01	0.00	0.00	0.00	\$0.00
020 Milford	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
022 Oakland	(18,324.83)	0.00	0.00	\$12,862.02	(5,462.81)	0.00	(16,288.83)	0.00	10,826.02	(5,462.81)	0.00	(5,462.81)	(\$10,925.62)
024 Palmyra	(11,898.38)	0.00	0.00	\$11,898.38	0.00	0.00	(8,184.38)	0.00	8,184.38	0.00	0.00	0.00	\$0.00
026 Sullivan	(20,050.00)	0.00	0.00	\$13,698.60	(6,351.40)	0.00	(16,040.00)	0.00	9,688.61	(6,351.39)	0.00	(6,351.39)	(\$12,702.79)
028 Sumner	(2,530.00)	0.00	0.00	\$2,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
030 Waterloo	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
032 Watertown	(6,067.20)	0.00	0.00	\$6,067.20	0.00	0.00	(6,068.80)	0.00	6,068.80	0.00	0.00	0.00	\$0.00
<u>VILLAGES</u>													
141 Johnson Creek	(\$2,122.00)	\$0.00	\$0.00	\$0.00	(\$2,122.00)	\$0.00	\$0.00	(\$2,122.00)	\$0.00	(\$2,122.00)	\$0.00	(\$2,122.00)	(\$4,244.00)
171 Palmyra	(32,000.00)	0.00	0.00	0.00	(32,000.00)	0.00	(30,000.00)	(2,000.00)	0.00	(32,000.00)	\$0.00	(32,000.00)	(\$64,000.00)
181 Sullivan	(4,000.01)	0.00	0.00	3,901.08	(98.93)	0.00	(2,000.00)	0.00	1,901.08	(98.92)	\$0.00	(98.92)	(\$197.85)
<u>CITIES</u>													
226 Fort Atkinson	(\$24,991.13)	\$0.00	\$0.00	\$0.00	(\$24,991.13)	\$0.00	(\$18,800.13)	(\$6,191.00)	\$0.00	(\$24,991.13)	0.00	(\$24,991.13)	(\$49,982.26)
241 Jefferson	(27,564.01)	0.00	0.00	0.00	(27,564.01)	0.00	(22,754.01)	(4,810.00)	0.00	(27,564.01)	0.00	(27,564.01)	(\$55,128.02)
246 Lake Mills	(3,354.00)	0.00	0.00	3,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
290 Waterloo	(26,384.01)	0.00	0.00	0.00	(26,384.01)	0.00	(24,384.01)	(2,000.00)	0.00	(26,384.01)	0.00	(26,384.01)	(\$52,768.02)
291 Watertown	(7,381.00)	0.00	0.00	0.00	(7,381.00)	0.00	(7,381.00)	0.00	0.00	(7,381.00)	0.00	(7,381.00)	(\$14,762.00)
Misc. Budget Adjust	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
TOTALS	(\$236,118.28)	\$0.00	\$0.00	\$75,458.88	(\$160,659.40)	\$0.00	(\$175,188.88)	(\$22,190.00)	\$36,719.49	(\$160,659.39)	\$0.00	(\$160,659.39)	(\$321,318.79)

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
REVENUE FROM LOCAL DISTRICTS
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT A
SCHEDULE 5**

DISTRICTS	GENERAL REVENUE	MATERIAL CALLED FOR	OFF ROAD MAINTENANCE	ROAD CONSTRUCTION	BRIDGE CONSTRUCTION	TOTAL REVENUE
<u>TOWNS</u>						
002 Aztalan	\$9,306.18	\$0.00	\$0.00	\$0.00	\$17,289.53	\$26,595.71
004 Cold Spring	5,109.56	0.00	0.00	0.00	0.00	5,109.56
006 Concord	0.00	13,770.00	0.00	299,297.45	0.00	313,067.45
008 Farmington	72,519.36	9,397.05	0.00	13,542.62	11,198.77	106,657.80
010 Hebron	1,198.39	0.00	0.00	0.00	0.00	1,198.39
012 Ixonia	344.61	487.50	0.00	0.00	0.00	832.11
014 Jefferson	74,001.80	555.07	0.00	167,441.09	0.00	241,997.96
016 Koshkonong	0.00	0.00	0.00	0.00	0.00	0.00
018 Lake Mills	2,201.73	0.00	0.00	31,035.44	0.00	33,237.17
020 Milford	3,320.73	4,585.56	0.00	0.00	0.00	7,906.29
022 Oakland	3,556.69	0.00	0.00	27,098.15	0.00	30,654.84
024 Palmyra	17,804.75	1,065.08	0.00	23,105.30	0.00	41,975.13
026 Sullivan	33.90	0.00	0.00	25,846.43	0.00	25,880.33
028 Sumner	3,466.47	12,571.20	0.00	43,768.27	0.00	59,805.94
030 Waterloo	1,018.09	0.00	0.00	0.00	0.00	1,018.09
032 Watertown	9,931.12	2,588.00	0.00	14,090.22	0.00	26,609.34
Town's Subtotal	\$203,813.38	\$45,019.46	\$0.00	\$645,224.97	\$28,488.30	\$922,546.11
<u>VILLAGES</u>						
141 Johnson Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171 Palmyra	0.00	0.00	0.00	0.00	0.00	0.00
181 Sullivan	2,836.67	9,502.20	0.00	7,360.54	0.00	19,699.41
Village's Subtotal	\$2,836.67	\$9,502.20	\$0.00	\$7,360.54	\$0.00	\$19,699.41
<u>CITIES</u>						
226 Fort Atkinson	\$2,202.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202.21
241 Jefferson	412.74	1,242.90	0.00	0.00	0.00	1,655.64
246 Lake Mills	814.40	1,995.19	0.00	59,639.23	0.00	62,448.82
290 Waterloo	504.31	0.00	0.00	0.00	0.00	504.31
291 Watertown	0.00	0.00	0.00	0.00	0.00	0.00
City's Subtotal	\$3,933.66	\$3,238.09	\$0.00	\$59,639.23	\$0.00	\$66,810.98
Local District Subtotal	\$210,583.71	\$57,759.75	\$0.00	\$712,224.74	\$28,488.30	\$1,009,056.50
<u>OTHER DISTRICTS 539'S</u>						
Columbia County	\$20,505.64	\$0.00	\$0.00	\$0.00	\$0.00	\$20,505.64
Dodge County	5,760.50	\$0.00	0.00	0.00	0.00	5,760.50
Rock County	12,273.17	\$54,957.18	7,836.66	0.00	0.00	75,067.01
Walworth County	5,688.63	\$0.00	0.00	0.00	0.00	5,688.63
Waukesha County	0.00	\$943.88	0.00	0.00	0.00	943.88
Town of Oconomowoc	0.00	\$0.00	0.00	0.00	0.00	0.00
Town of Beaver Dam	0.00	\$0.00	0.00	0.00	0.00	0.00
Town of Chester	0.00	\$0.00	0.00	0.00	0.00	0.00
Jefferson Schools	0.00	\$0.00	0.00	0.00	0.00	0.00
St. Coletta	0.00	\$0.00	0.00	0.00	0.00	0.00
Payne & Dolan	0.00	\$0.00	0.00	0.00	0.00	0.00
Misc.	13,832.54	\$255.47	548.73	0.00	0.00	14,636.74
City of Whitewater	0.00	\$0.00	0.00	0.00	0.00	0.00
Other District Subtotal	\$58,060.48	\$56,156.53	\$8,385.39	\$0.00	\$0.00	\$122,602.40
<u>OTHER LOCAL DEPARTMENTS</u>						
371 Courthouse	\$0.00	\$1,437.24	\$2,745.04	\$0.00	\$0.00	\$4,182.28
378 Econ Dev	0.00	633.48	\$790.00	0.00	0.00	1,423.48
379 Emergency Gov.	0.00	350.54	\$50.00	0.00	0.00	400.54
380 Fair	0.00	98.25	\$17,417.61	0.00	0.00	17,515.86
383 Human Services	0.00	79,552.88	\$24,500.99	0.00	0.00	104,053.87
384 Land Conservation	0.00	3,631.52	\$255.13	0.00	0.00	3,886.65
385 Surveyor	0.00	3,032.15	\$3,118.42	0.00	0.00	6,150.57
389 Parks	0.00	2,152.02	\$74,923.83	0.00	0.00	77,075.85
390 Zoning	0.00	2,231.08	\$150.00	0.00	0.00	2,381.08
392 Sheriff	0.00	172,929.81	\$0.00	0.00	0.00	172,929.81
Other Dept. Subtotal	\$0.00	\$266,048.97	\$123,951.02	\$0.00	\$0.00	\$389,999.99
DISTRICT REVENUE	\$268,644.19	\$379,965.25	\$132,336.41	\$712,224.74	\$28,488.30	\$1,521,658.89

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
HIGHWAY ADMINISTRATION 53111
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT A
SCHEDULE 6**

<u>Labor</u>	<u>Wages/Salaries</u>	<u>Incidental</u>	
Hwy. Comm. (off road salary)	\$ 115,510.87	\$ 73,104.19	\$ 188,615.06
Wages Salaried	65,619.35	\$ 41,667.67	107,287.02
Wages Other Labor	107,676.03	\$ 67,747.73	175,423.76
Wages Other	0.00	0.00	0.00
	<u>\$ 288,806.25</u>	<u>\$ 182,519.59</u>	<u>\$ 471,325.84</u>
<u>Travel Expense (Highway Commissioner)</u>			
Vehicle		\$ 7,633.80	
Registration		872.00	
Lodging		1,032.00	
Meals		<u>122.67</u>	
			\$9,660.47
<u>Per Diem Expense of Committee</u>			
Per Diem		\$ 3,380.00	
Mileage		841.88	
Registration		0.00	
Lodging		0.00	
Social Sec., Retirement, Life		<u>273.38</u>	
			\$4,495.26
Buildings & Grounds Allocation		\$ 43,391.47	
MIS Computer/Telephone Costs		33,824.35	
Accounting & Auditing Services, Legal, & Fines		9,616.32	
Publication of Legal/Advertising		1,440.19	
Office Supplies		5,867.21	
Postage & Mailing Supplies		0.00	
Office Equipment Allocation		4,937.19	
Dues and Subscriptions		345.00	
Misc. (Misc., Penny Adj.)		2,113.60	
Safety Cabinet		0.00	
Lodging		0.00	
Registration		0.00	
Machinery Rental		<u>13.11</u>	
			\$ 101,548.44
TOTAL ADMINISTRATION EXPENSE			<u>\$ 587,030.01</u>
<u>Revenues</u>			
Records and Reports Revenue		\$ 169,087.41	
Access Permit Revenue		1,200.00	
Right-Of-Way Permit Revenue		300.00	
Oversize/Overweight Permit Revenue		625.00	
Utility Permit Revenue		7,420.00	
LRIP Administration Reimbursement		<u>5,464.18</u>	
TOTAL ADMINISTRATION REVENUE			\$ 184,096.59
TOTAL ADJUSTED ADMINISTRATIVE COSTS			<u>\$ 402,933.42</u>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
OTHER ADMINISTRATION AND GENERAL EXPENSES
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT A
SCHEDULE 7**

GENERAL ENGINEERING 53121		
Labor	\$59,969.57	
Incidental	37,774.99	
MIS Computer/Telephone Costs	5,876.32	
Misc. Expense (office supplies, cell, consumable tools, misc.)	2,215.45	
Machinery Rental	5,628.03	
Machinery Allocated	1,254.00	
Registration	125.00	
Buildings and Grounds Allocation	744.58	
Lodging	0.00	
Mileage	0.00	
Meals	0.00	
Total Adjusted General Engineering Expense		\$113,587.94

COUNTY SUPERVISION 53191		
	53191369 Shared	53191367 County
	Supervision	Supervision
Labor: Regular	\$227,488.26	\$54,564.14
Incidental	143,700.13	34,623.21
Machinery Rental (incl. mach. allocation)	28,157.44	5,322.54
Mobile Communications	1,234.72	710.30
MIS Computer/Telephone Costs	492.00	21,899.98
Misc. Exp. (office supplies, registration, meals, lodging, mileage)	0.00	2,242.28
	\$401,072.55	\$119,362.45
Less: Misc. Municipal Billed (speed zones, permits, etc.)		
Less: State Reimbursement (50%) of Supervision	200,536.38	0.00
Subtotals Supervision	\$200,536.17	\$119,362.45
Total Supervision Expense		\$319,898.62

RADIO EXPENSE 53192		
Radio Repair	\$6,191.82	
Depreciation	587.28	
Radio Tower Rental	0.00	\$6,779.10
Less: State Reimbursement		5,582.73
Total Radio Expense		\$1,196.37

GENERAL PUBLIC LIABILITY 53193		
General Public Liability Insurance		\$35,977.25
Less: State Reimbursement		13,761.26
Total GPL Insurance Expense		\$22,215.99

DRUG & ALCOHOL TESTING 53213		
Labor	\$973.57	
Incidental	616.37	
Testing Services	3,866.00	
Machinery Rental	272.82	
Buildings and Grounds Allocation	36.09	
Misc.	0.00	\$5,764.85
Less: State Reimbursement		3,431.72
Total Drug & Alcohol Testing Expense		\$2,333.13

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
BUILDINGS AND GROUNDS OPERATION 53271
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT A
SCHEDULE 8**

<u>New Facility + Satellites</u>			
Depreciation of Buildings			\$289,487.23
Depreciation of Land Improvements			151,236.78
Utilities	Water	\$12,792.99	
	Electric	41,658.54	
	Sewer	14,578.14	
	Gas	39,706.71	
	Telephone	1,068.24	
	Storm Water Utility	12,842.52	
	Wireless Internet	<u>1,139.76</u>	\$123,786.90
Maintenance of Buildings & Grounds	Labor	\$51,164.47	
	Incidental	<u>32,835.45</u>	\$83,999.92
	Allocated Building & Office Equipment	28,589.51	
	Machinery Rental	24,911.47	
	Mowing & Grounds keeping	32,797.97	
	Janitorial Supplies	5,118.53	
	Refuse Pickup	992.73	
	Misc Expenses	9,510.38	\$185,920.51
Insurance on Buildings & Land Improvements (Includes Dividend/Excludes GPL)			<u>14,923.33</u>
Total Buildings and Grounds Expense			<u>\$765,354.75</u>

Less Salt Storage Costs

Depreciation of Salt Facilities	\$40,103.55	
Depreciation of State Salt Facilities	2,242.47	
Insurance	<u>300.00</u>	\$42,646.02

Total Buildings and Grounds Costs to be Allocated **\$722,708.73**

Divided by Total Square Footage of all Buildings
(Excluding Salt Facilities) 141,278 sq. ft.

Allocation per Square Foot **\$5.11550793**

BUILDINGS & GROUNDS ALLOCATED TO:	SQUARE FOOTAGE	RATE	AMOUNT ALLOCATED
53111 Highway Administration	8,482	\$5.11550793	\$43,389.74
53231 Shop Operations	37,220	\$5.11550793	190,399.21
53241 Equipment Storage	95,096	\$5.11550793	486,464.34
53283574 Brine Making and Storage	480	\$5.11550793	2,455.44
TOTAL BUILDINGS & GROUNDS ALLOC.	141,278		<u>\$722,708.73</u>

Storage Cost Reimbursement for 2023 **(\$227,021.19)**
Storage Area Cost Allocation **486,464.34**
Net Charge to County Trunk **\$259,443.15**

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
OPERATION OF SHOP 53231
THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT A
SCHEDULE 9**

Indirect Labor		\$139,838.57
Incidental on Indirect Labor Only		88,310.88
Shop Supplies, Safety Supplies, Highway Materials, Shop Materials		24,457.55
Shop Vehicles and Equipment		
Depreciation, Operation Expenses, Less Revenue		60,204.51
Purchase, Repair, and Maintenance of Shop Equipment		22,399.12
Buildings & Grounds Allocation		191,893.51
Machinery Rental		11,294.84
MIS Allocation (Computer Equipment, Telephone, P.C., Systems Group)		16,896.40
Shop Equipment Inventory (Match GL to Chems Detail)		0.00
Shop Uniforms		3,189.41
Miscellaneous Expense (Office Supplies, Postage, Printing, Misc., Shop Cell)		2,813.38
Allocation Offsets:		
Fuel Handling Variance	(8,294.62)	
Purchase Discounts	0.00	(\$8,294.62)
Inventory Adjustments:		
Obsolete Parts Write Off	80.36	
Shop Mat. & Supplies/Lub., Oils and Grease	3,423.46	3,503.82
Total Shop Operations Expense		\$556,507.37
Less Miscellaneous Revenues		
Shop Overhead Recovered on Work Orders	\$17,162.59	
Sale of Salvage, Waste, & Used Products	3,101.93	\$20,264.52
Total Shop Operations to be Allocated		\$536,242.85

Divided by Labor and Fringe Benefits Charged Direct to County Machinery for Shop Services	\$396,055.78
= 2024 Interim Shop Overhead Rate	135.40%

**DISTRIBUTION OF SHOP OVERHEAD AT YEAR END
BASED ON SHOP DIRECT LABOR & FRINGES
THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT A
SCHEDULE 10**

ACCOUNT	SHOP DIRECT LABOR & FRINGE BENEFITS	SHOP OVERHEAD
53111 Administration (labor)	135.40% \$159.83	\$216.40
53221 Field Small Tools (labor)	135.40% 2,172.43	2,941.38
53283 Brine Equipment (labor)	135.40% 112.38	152.16
53271 Building & Grounds Equipment (labor)	135.40% 879.84	1,191.27
53232 Fuel Handling Operations (labor)	135.40% 0.00	0.00
53241 Machinery Operations (labor)	135.40% 383,319.77	518,998.83
53251 Pit & Quarry Operations (labor)	135.40% 1,108.95	1,501.47
53282 New Equip. & Maj. Rep. (labor)	135.40% 8,302.58	11,241.34
TOTAL SHOP DISTRIBUTION	\$396,055.78	\$536,242.85

**Operations of Machinery and Equipment (Jefferson)
For the Year Ending 12-31-2023**

Exhibit A
Schedule 11

Jefferson 28

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Fuel</u>	<u>Sundry</u>	<u>Lube</u>	<u>Dprn-mnthly</u>	<u>Units</u>	<u>Units-type</u>
101	277	2020 FORD F350 XL CREW DRW 4WD	14,467.39	17,568.77	1,123.29	1,550.97	441.39	280.98	954.41	5,655.17	49.56	0.00	7,513.00	875.75	HOURL
101	278	2020 FORD F350 XL CREW DRW 4WD	15,673.35	18,061.85	1,312.57	20.80	763.79	487.42	1,650.35	6,128.01	28.91	0.00	7,670.00	948.75	HOURL
101	279	2020 FORD F350 XL CREW SRW 4WD	13,331.64	13,958.16	559.18	60.32	801.83	493.49	1,750.21	4,256.29	68.84	0.00	5,968.00	807.00	HOURL
101	280	2020 FORD F350 XL CREW SRW 4WD	26,390.70	20,788.57	1,865.05	673.97	1,061.51	657.56	2,312.89	8,193.59	0.00	0.00	6,024.00	1,597.50	HOURL
101	285	2021 FORD F250XL CREW CAB LONG BOX	14,252.63	10,491.99	136.54	256.53	263.28	165.46	571.34	4,341.36	17.48	0.00	4,740.00	862.75	HOURL
101	286	2021 FORD F250XL CREW CAB LONG BOX	15,024.94	13,201.85	542.37	87.66	919.11	567.99	2,003.99	4,322.73	0.00	0.00	4,758.00	909.50	HOURL
101	287	2021 FORD F250XL CREW CAB LONG BOX	24,305.05	15,987.54	1,386.58	154.09	821.78	513.55	1,786.21	6,556.33	0.00	0.00	4,769.00	1,471.25	HOURL
101	288	2021 FORD F250XL CREW CAB LONG BOX	16,379.58	11,150.03	109.69	413.23	469.78	296.89	1,017.89	4,020.33	26.22	0.00	4,796.00	991.50	HOURL
101	289	2021 FORD F250XL CREW CAB LONG BOX	19,505.99	11,948.36	271.16	660.50	417.99	257.96	911.70	4,640.05	0.00	0.00	4,789.00	1,180.75	HOURL
101	294	2002 FORD F350 PARKS OLD 389.27	2,440.83	2,167.46	219.72	0.00	164.41	100.45	359.59	448.44	0.00	0.00	874.85	147.75	HOURL
101	295	2023 F150XL 4WD CREW CAB	4,997.30	4,261.95	572.11	48.99	31.55	19.28	69.01	809.48	0.00	0.00	2,711.53	302.50	HOURL
101	296	2023 F150XL 4WD CREW CAB	4,187.82	5,233.46	1,350.74	0.00	94.66	57.84	207.03	756.94	0.00	0.00	2,766.25	253.50	HOURL
101	D262	14 FORD F150 4WD EXT CAB	14,360.01	4,846.11	411.85	521.73	379.69	240.59	822.07	2,470.18	0.00	0.00	-7,063.00	869.25	HOURL
101 TRUCK, REAR DRIVE OR 4WD, 15000 LBS & LESS			185,317.23	149,666.10	9,860.85	4,448.79	6,630.77	4,139.46	14,416.69	52,598.90	191.01	0.00	50,316.63	11,217.75	
104	254	14 FORD F550 4WD SVC/CRANE BODY	13,868.32	13,715.57	1,009.49	2,162.09	2,093.97	1,281.73	4,577.43	2,573.38	17.48	0.00	0.00	470.75	HOURL
104	274	2020 F550 4WD EXT CAB DUMP TRUCK	28,362.68	14,899.01	119.95	0.00	328.57	205.39	714.11	5,612.99	0.00	0.00	7,918.00	962.75	HOURL
104	275	2020 F550 4WD EXT CAB DUMP TRUCK	19,038.53	16,192.35	125.46	808.42	763.42	466.45	1,669.67	4,153.45	140.48	0.00	8,065.00	646.25	HOURL
104	276	2020 F550 4WD CREW CAB DUMP TRUCK	25,505.02	16,221.89	171.48	347.83	593.60	378.78	1,282.64	4,727.56	0.00	0.00	8,720.00	865.75	HOURL
104 TRUCK, REAR DRIVE OR 4WD, 18000 TO 22999LB			86,774.55	61,028.82	1,426.38	3,318.34	3,779.56	2,332.35	8,243.85	17,067.38	157.96	0.00	24,703.00	2,945.50	
106	124	17 INTERNATIONAL SINGLE AXLE 7500	14,817.81	28,911.66	5,831.52	0.00	1,692.10	1,072.49	3,691.36	3,053.54	693.65	0.00	12,877.00	215.25	HOURL
106	125	17 INTERNATIONAL SINGLE AXLE 7500	16,538.81	27,518.37	3,998.97	0.00	1,865.15	1,217.76	4,050.08	3,280.41	0.00	0.00	13,106.00	240.25	HOURL
106	126	17 INTERNATIONAL SINGLE AXLE 7500	28,207.19	26,376.76	2,975.81	0.00	1,602.68	1,080.42	3,468.47	4,143.54	68.84	0.00	13,037.00	409.75	HOURL
106	127	17 INTERNATIONAL SINGLE AXLE 7500	29,566.78	32,898.51	4,738.65	0.00	2,131.06	1,561.52	4,591.72	6,555.36	154.20	0.00	13,166.00	429.50	HOURL
106	128	17 INTERNATIONAL SINGLE AXLE 7500	15,523.42	25,300.79	2,534.15	-750.18	1,949.06	1,204.17	4,249.86	3,159.05	137.68	0.00	12,817.00	225.50	HOURL
106	129	17 INTERNATIONAL SINGLE AXLE 7500	24,988.92	29,881.47	3,366.39	1,536.00	1,444.27	979.68	3,125.01	6,209.75	206.37	0.00	13,014.00	363.00	HOURL
106	130	17 INTERNATIONAL SINGLE AXLE 7500	12,270.73	28,819.58	2,797.76	1,865.46	2,017.14	1,444.45	4,382.87	3,478.90	0.00	0.00	12,833.00	178.25	HOURL
106	131	17 INTERNATIONAL SINGLE AXLE 7500	20,617.58	27,873.95	3,187.19	1,102.04	1,740.18	1,136.98	3,794.98	3,749.74	68.84	0.00	13,094.00	299.50	HOURL
106	133	2001 FORD SINGLE AXLE F650 FLAT BED	26,245.25	10,327.81	67.11	0.00	95.81	61.10	207.07	1,407.72	0.00	0.00	8,489.00	381.25	HOURL
106	179	87 FORD (SINGLE)(ATTENUATOR)	17,278.84	3,616.49	79.64	276.90	548.26	347.81	1,186.68	1,177.20	0.00	0.00	0.00	251.00	HOURL
106	D162	84 GMC (SINGLE)(WELDER)	6,333.28	1,813.12	11.85	0.00	351.12	221.48	761.21	467.46	0.00	0.00	226.00	92.00	HOURL
106 TRUCK, REAR DRIVE OR 4WD, 23000-49999 LBS			212,388.61	243,338.51	29,589.04	4,030.22	15,436.83	10,327.86	33,509.31	36,682.67	1,329.58	0.00	112,659.00	3,085.25	
1118	88	01 STERLING (TRI-HAULER)	60,400.08	33,163.14	4,470.84	1,596.09	4,186.68	2,572.17	9,142.90	11,090.50	103.96	0.00	0.00	776.75	HOURL
1118	99	14 05 KENWORTH T800 TANKER TRUCK	49,124.88	47,792.73	9,520.41	1,596.09	5,351.19	3,380.63	11,595.98	8,026.85	328.58	0.00	7,993.00	631.75	HOURL
1118 TRUCK, TANDEM REAR DRIVE, 50000 LBS & OVER W/BOGEY			109,524.96	80,955.87	13,991.25	3,192.18	9,537.87	5,952.80	20,738.88	19,117.35	432.54	0.00	7,993.00	1,408.50	
1128	10	2020 INTERNATIONAL QUAD AXLE	53,441.88	58,872.84	8,403.06	2,542.94	2,937.24	1,970.80	6,359.14	16,318.00	211.66	0.00	20,130.00	867.00	HOURL
1128	11	2020 INTERNATIONAL QUAD AXLE	51,176.61	66,093.30	7,471.09	1,529.48	5,065.37	3,225.96	11,004.38	17,578.12	1,085.90	0.00	19,133.00	830.25	HOURL
1128	12	2020 INTERNATIONAL QUAD AXLE	46,846.40	79,026.70	12,987.44	3,858.20	6,248.23	4,184.98	13,513.65	14,931.13	810.07	0.00	22,493.00	760.00	HOURL
1128	13	2020 INTERNATIONAL QUAD AXLE	56,801.26	61,482.67	7,705.50	1,848.21	3,508.57	2,186.35	7,632.21	15,757.12	336.71	0.00	22,508.00	921.50	HOURL
1128	14	2020 INTERNATIONAL QUAD AXLE	58,573.41	62,597.60	7,162.13	748.81	3,928.43	2,539.15	8,546.86	17,023.52	244.70	0.00	22,404.00	950.25	HOURL
1128	15	2020 INTERNATIONAL QUAD AXEL	51,793.01	61,613.26	7,044.79	1,779.11	4,228.54	2,849.40	9,134.33	13,435.84	565.25	0.00	22,576.00	840.25	HOURL
1128	16	2020 INTERNATIONAL QUAD AXLE	63,042.31	64,789.74	7,671.96	3,547.86	4,365.12	2,875.45	9,428.12	14,375.28	132.95	0.00	22,393.00	1,022.75	HOURL
1128	17	2020 INTERNATTIONAL QUAD AXLE	56,570.11	70,398.69	7,198.79	1,575.56	5,247.49	3,410.92	11,369.10	18,235.28	832.55	0.00	22,529.00	917.75	HOURL
1128	6	2020 INTERNATIONAL QUAD AXLE	55,506.82	62,255.02	7,472.15	3,155.04	3,969.39	2,520.14	8,642.42	16,439.62	25.26	0.00	20,031.00	900.50	HOURL
1128	7	2020 INTERNATIONAL QUAD AXLE	45,968.03	75,644.52	16,711.67	2,223.18	5,621.95	3,773.29	12,216.47	13,142.40	1,099.56	0.00	20,856.00	745.75	HOURL
1128	8	2020 INTERNATIONAL QUAD AXLE	55,044.52	68,990.49	12,512.91	2,457.07	4,471.62	3,042.79	9,656.75	16,493.98	341.37	0.00	20,014.00	893.00	HOURL
1128	83	18 INTERNATIONAL QUAD AXLE	44,165.06	72,122.70	9,354.60	5,012.64	6,306.15	4,011.56	13,722.51	12,616.86	600.38	0.00	20,498.00	716.50	HOURL

**Operations of Machinery and Equipment (Jefferson)
For the Year Ending 12-31-2023**

Exhibit A
Schedule 11

Jefferson 28

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Fuel</u>	<u>Sundry</u>	<u>Lube</u>	<u>Dprn-mnthly</u>	<u>Units</u>	<u>Units-type</u>
1128	84	18 INTERNATIONAL QUAD AXLE	53,025.81	76,354.55	11,089.85	1,700.04	6,503.06	4,583.90	14,061.70	17,079.44	774.56	0.00	20,562.00	860.25	HOURL
1128	85	18 INTERNATIONAL QUAD AXLE	61,439.67	61,488.72	4,615.98	5,982.59	3,724.16	2,388.90	8,035.07	16,000.02	0.00	0.00	20,742.00	996.75	HOURL
1128	86	18 INTERNATIONAL QUAD AXLE	61,686.23	55,360.35	3,362.26	4,073.14	3,024.20	1,889.97	6,573.28	15,784.31	44.19	0.00	20,609.00	1,000.75	HOURL
1128	87	18 INTERNATIONAL QUAD AXLE	57,849.14	56,404.88	4,619.03	1,172.07	3,367.25	2,205.43	7,310.51	16,575.83	176.76	0.00	20,978.00	938.50	HOURL
1128	89	18 INTERNATIONAL QUAD AXLE	49,096.26	67,366.00	8,533.17	2,999.90	5,076.60	3,212.91	11,025.59	15,739.95	150.88	0.00	20,627.00	796.50	HOURL
1128	9	2020 INTERNATIONAL QUAD AXLE	56,570.11	70,554.18	11,895.37	2,652.42	4,080.67	2,983.76	8,850.82	19,292.59	745.55	0.00	20,053.00	917.75	HOURL
1128 TANDEM REAR DRIVE, 50000 OVER W/QUAD AXLES			978,596.64	1,191,416.21	155,811.75	48,858.26	81,674.04	53,855.66	177,082.91	286,819.29	8,178.30	0.00	379,136.00	15,876.00	
115	291	2022 FORD EXPLORER	0.00	7,344.83	123.74	39.52	97.62	62.21	211.03	2,774.19	16.52	0.00	4,020.00	0.00	HOURL
115 COMMISSIONER VEHICLE-ADMINISTRATION ACCOUNT			0.00	7,344.83	123.74	39.52	97.62	62.21	211.03	2,774.19	16.52	0.00	4,020.00	0.00	
118	51	93 FORD (TANDEM)(ROCK)	18,534.10	6,746.90	262.35	2,405.32	489.32	326.94	1,043.07	2,174.75	45.15	0.00	0.00	205.25	HOURL
118 TRUCK, TANDEM REAR DRIVE, 50000 LBS & OVER			18,534.10	6,746.90	262.35	2,405.32	489.32	326.94	1,043.07	2,174.75	45.15	0.00	0.00	205.25	
119	290	2022 FORD EXPLORER GIS	5,973.79	5,863.34	140.95	0.00	111.80	70.87	242.02	1,176.70	0.00	0.00	4,121.00	341.75	HOURL
119	292	2022 FORD EXPLORER	4,999.28	5,502.45	84.71	0.00	67.90	44.05	146.01	1,139.78	0.00	0.00	4,020.00	286.00	HOURL
119	293	2022 FORD EXPLORER	5,077.94	6,861.62	111.36	0.00	76.93	49.57	165.77	2,296.99	0.00	0.00	4,161.00	290.50	HOURL
119 VANS, EXTENDED CABS, SUV'S			16,051.01	18,227.41	337.02	0.00	256.63	164.49	553.80	4,613.47	0.00	0.00	12,302.00	918.25	
120	297	2023 F150XL 4WD CREW CAB	3,750.88	4,532.69	420.08	0.00	66.43	40.59	145.29	954.23	0.00	0.00	2,906.07	5,516.00	MILE
120	298	2023 F150XL 4WD CREW CAB	3,957.60	5,542.53	749.72	0.00	257.24	157.17	562.60	995.49	33.04	0.00	2,787.27	5,820.00	MILE
120	299	2023 F150XL 4WD CREW CAB	2,386.80	4,213.81	384.85	0.00	69.76	42.62	152.57	779.29	0.00	0.00	2,784.72	3,510.00	MILE
120	D282	2021 FORD F250XL CREW CAB SHORT BOX SUPT	5,630.40	13,050.75	120.89	126.48	196.44	122.59	427.15	2,297.13	0.00	0.00	-5,326.35	8,280.00	MILE
120	D283	2021 FORD F250XL CREW CAB SHORT BOX SUPT	6,664.00	13,571.85	143.21	1,029.53	317.05	196.28	690.93	2,397.78	0.00	0.00	-7,506.85	9,800.00	MILE
120	D284	2021 FORD F250XL CREW CAB SHORT BOX SUPT	6,430.76	13,138.70	193.40	830.00	265.13	193.21	579.86	2,436.22	0.00	0.00	-7,967.46	9,457.00	MILE
120 VEHICLE, PATROL SUPERINTENDENT			28,820.44	54,050.33	2,012.15	1,986.01	1,172.05	752.46	2,558.40	9,860.14	33.04	0.00	-12,322.60	42,383.00	
202	19RM	2019 J DEERE MOWER X738	3,317.93	3,181.19	45.65	0.00	418.73	258.22	913.49	253.10	0.00	0.00	1,292.00	108.50	HOURL
202 TRACTOR, WHEEL TYPE, 12 TO 34 DBHP			3,317.93	3,181.19	45.65	0.00	418.73	258.22	913.49	253.10	0.00	0.00	1,292.00	108.50	
205	29WT	96 FORD TRACTOR	2,208.75	1,514.75	30.57	0.00	265.50	162.22	580.67	370.83	104.96	0.00	0.00	62.50	HOURL
205 TRACTOR, WHEEL TYPE, 65 TO 79 DBHP			2,208.75	1,514.75	30.57	0.00	265.50	162.22	580.67	370.83	104.96	0.00	0.00	62.50	
207	23WT	2022 J DEERE TRACTOR 6120M	26,055.79	15,230.85	677.54	439.62	1,082.66	661.51	2,367.87	2,752.71	646.94	0.00	6,602.00	464.95	HOURL
207	24WT	2022 J DEERE TRACTOR 6120M	22,864.32	14,815.77	517.61	879.48	1,030.66	629.73	2,254.15	2,464.81	418.33	0.00	6,621.00	408.00	HOURL
207	25WT	2022 J DEERE TRACTOR 6120M	18,198.99	11,866.57	490.83	439.90	389.33	237.88	851.50	2,329.70	501.43	0.00	6,626.00	324.75	HOURL
207	26WT	2022 J DEERE TRACTOR 6120M	18,465.18	14,825.51	973.47	653.25	1,057.67	646.24	2,313.26	1,964.90	577.72	0.00	6,639.00	329.50	HOURL
207	27WT	2022 JOHN DEERE TRACTOR 6120M	37,686.90	20,937.85	3,032.21	1,230.76	867.30	529.92	1,896.85	6,630.59	157.22	0.00	6,593.00	672.50	HOURL
207	28WT	2022 J DEERE TRACTOR 6120M	22,878.33	18,387.03	1,094.27	1,300.32	1,312.73	802.08	2,871.07	3,664.46	704.10	0.00	6,638.00	408.25	HOURL
207 TRACTOR, WHEEL TYPE, 100 TO 149 DBHP			146,149.51	96,063.58	6,785.93	4,943.33	5,740.35	3,507.36	12,554.70	19,807.17	3,005.74	0.00	39,719.00	2,607.95	
208	96WT	2023 VOLVO L90H	4,020.38	12,232.53	27.35	0.00	31.55	19.28	69.01	886.16	42.18	0.00	11,157.00	53.25	HOURL
208	97WT	2023 VOLVO L90H	3,227.63	12,208.53	4.42	0.00	168.53	102.97	368.59	333.37	73.65	0.00	11,157.00	42.75	HOURL
208	98WT	2023 VOLVO L90H	2,982.25	13,221.46	0.00	0.00	312.25	190.78	682.91	534.47	344.05	0.00	11,157.00	39.50	HOURL
208	99WT	2023 VOLVO L90H	7,229.13	13,531.16	19.91	0.00	406.57	248.41	889.21	634.31	175.75	0.00	11,157.00	95.75	HOURL
208	DD92WT	2021 VOLVO L90H	1,812.00	3,634.01	6.30	0.00	45.41	31.22	95.95	136.17	29.46	0.00	-20,057.00	24.00	HOURL
208	DD93WT	2021 VOLVO L90H	3,435.25	4,459.54	14.68	0.00	109.21	75.08	230.75	740.32	0.00	0.00	-20,057.00	45.50	HOURL
208	DD94WT	2021 VOLVO L90H	2,114.00	3,891.60	0.00	0.00	45.41	31.22	95.95	400.06	29.46	0.00	-20,057.00	28.00	HOURL
208	DD95WT	2021 VOLVO L90H	3,246.51	3,801.66	0.00	0.00	106.77	73.40	225.59	106.40	0.00	0.00	-20,057.00	43.00	HOURL
208 TRACTOR, WHEEL TYPE, 150 TO 214 DBHP			28,067.15	66,980.49	72.66	0.00	1,225.70	772.36	2,657.96	3,771.26	694.55	0.00	-35,600.00	371.75	

**Operations of Machinery and Equipment (Jefferson)
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Exhibit A
Schedule 11

Jefferson 28

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Fuel</u>	<u>Sundry</u>	<u>Lube</u>	<u>Dprn-mnthly</u>	<u>Units</u>	<u>Units-type</u>
209	75WT	17 VOLVO LOADER L110H	24,161.76	30,750.23	4,978.70	0.00	1,069.06	667.59	2,324.18	2,688.98	321.72	0.00	18,700.00	282.00	HOURL
209 TRACTOR, WHEEL TYPE, 215 DBHP & OVER			24,161.76	30,750.23	4,978.70	0.00	1,069.06	667.59	2,324.18	2,688.98	321.72	0.00	18,700.00	282.00	
217	5CT	2021 CAT DOZER D3-12 LGP	7,598.40	13,437.94	23.84	0.00	227.03	138.72	496.52	442.87	293.96	0.00	11,815.00	120.00	HOURL
217 TRACK-TYPE DOZER, 100 - 149 HP			7,598.40	13,437.94	23.84	0.00	227.03	138.72	496.52	442.87	293.96	0.00	11,815.00	120.00	
223	10SK	2021 BOBCAT SKID STEER T770	27,180.03	20,640.69	5,766.56	0.00	1,759.23	1,134.90	3,819.65	2,632.02	511.33	0.00	5,017.00	658.75	HOURL
223	7SK	2021 BOBCAT SKID STEER S770	20,475.29	11,738.55	2,042.74	0.00	908.94	555.36	1,987.93	1,828.08	62.50	0.00	4,353.00	496.25	HOURL
223	8SK	2021 BOBCAT SKID STEER S770	12,842.18	6,384.57	573.39	0.00	184.84	121.04	396.41	726.43	29.46	0.00	4,353.00	311.25	HOURL
223	9SK	2021 BOBCAT SKID STEER T770	23,755.45	11,954.84	2,021.74	0.00	682.52	443.04	1,482.62	2,232.48	75.44	0.00	5,017.00	575.75	HOURL
223 TRACTOR, 4 WHEEL DR, 80 TO 99 HP-WAS 9280			84,252.95	50,718.65	10,404.43	0.00	3,535.53	2,254.34	7,686.61	7,419.01	678.73	0.00	18,740.00	2,042.00	
224	30WT	2022 J DEERE TRACTOR 6120M 4WD	9,506.67	11,661.68	451.93	0.00	575.82	351.83	1,259.35	1,331.69	226.06	0.00	7,465.00	196.50	HOURL
224 TRACTOR, 4 WHEEL DRIVE, 100 TO 150 HP			9,506.67	11,661.68	451.93	0.00	575.82	351.83	1,259.35	1,331.69	226.06	0.00	7,465.00	196.50	
308	2MP	2021 CAT MOTOR GRADER 140-15AWD	54,999.55	40,470.90	5,488.65	0.00	792.27	488.71	1,728.29	5,054.62	134.36	0.00	26,784.00	590.25	HOURL
308	3MP	2021 CAT MOTOR GRADER 140-15AWD	59,728.43	43,982.48	6,349.03	0.00	1,182.02	731.21	2,576.45	6,208.89	150.88	0.00	26,784.00	641.00	HOURL
308 ALL WHEEL DRIVE GRADER, ANY HP			114,727.98	84,453.38	11,837.68	0.00	1,974.29	1,219.92	4,304.74	11,263.51	285.24	0.00	53,568.00	1,231.25	
403	41AC	95 AIR COMPRESSOR/TRAILER MTD	774.64	2,694.87	181.38	0.00	635.75	513.67	1,352.28	11.79	0.00	0.00	0.00	28.50	HOURL
403 AIR COMPRESSOR, 210 CUBIC FT CAPACITY & OVER			774.64	2,694.87	181.38	0.00	635.75	513.67	1,352.28	11.79	0.00	0.00	0.00	28.50	
413	23FM	2022 DIAMOND SIDE FLAIL 75 INCH	4,790.40	3,653.73	8.09	0.00	343.76	210.04	751.84	0.00	0.00	0.00	2,340.00	249.50	HOURL
413	23RF	2022 DIAMOND REAR FLAIL 102 INCH	4,552.32	1,596.95	40.62	0.00	131.69	85.59	283.05	0.00	0.00	0.00	1,056.00	237.10	HOURL
413	24FM	2022 DIAMOND SIDE FLAIL 75 INCH	6,854.40	6,518.62	232.51	0.00	955.13	583.58	2,088.97	0.00	328.43	0.00	2,330.00	357.00	HOURL
413	24RF	2022 DIAMOND REAR FLAIL 102 INCH	6,796.80	4,361.35	40.62	0.00	775.74	479.11	1,691.66	0.00	339.22	0.00	1,035.00	354.00	HOURL
413	25FM	2022 DIAMOND SIDE FLAIL 75 INCH	6,062.40	2,926.75	0.00	0.00	134.57	82.22	294.31	0.00	73.65	0.00	2,342.00	315.75	HOURL
413	25RF	2022 DIAMOND REAR FLAIL 102 INCH	5,726.40	2,637.04	40.62	0.00	369.17	225.56	807.39	0.00	147.30	0.00	1,047.00	298.25	HOURL
413	26FM	2022 DIAMOND SIDE FLAIL 75 INCH	6,321.60	8,783.29	233.02	0.00	1,390.97	849.88	3,042.16	0.00	925.26	0.00	2,342.00	329.25	HOURL
413	26RF	2022 DIAMOND REAR FLAIL 102 INCH	6,326.40	1,715.40	0.00	0.00	160.73	102.05	347.80	0.00	57.82	0.00	1,047.00	329.50	HOURL
413	27FM	2022 DIAMOND SIDE FLAIL 75 INCH	12,614.40	4,620.73	389.45	0.00	449.95	274.92	984.07	0.00	180.34	0.00	2,342.00	657.00	HOURL
413	27RF	2022 DIAMOND REAR FLAIL 102 INCH	11,740.80	3,159.01	0.00	0.00	540.56	330.28	1,182.25	0.00	58.92	0.00	1,047.00	611.50	HOURL
413	28FM	2022 DIAMOND SIDE FLAIL 75 INCH	2,880.00	5,083.32	254.68	0.00	606.29	375.08	1,321.51	0.00	176.76	0.00	2,349.00	150.00	HOURL
413	28RF	2022 DIAMOND REAR FLAIL 102 INCH	3,696.00	1,369.40	0.00	0.00	84.33	55.37	180.70	0.00	0.00	0.00	1,049.00	192.50	HOURL
413	29FM	96 EDWARDS SIDE FLAIL MOWER	0.00	223.96	0.00	0.00	47.33	28.92	103.52	0.00	44.19	0.00	0.00	0.00	HOURL
413	30FM1	2022 DIAMOND HD BOOM FLAIL 50 INCH	3,408.00	3,050.30	0.00	0.00	514.02	314.07	1,124.21	0.00	0.00	0.00	1,098.00	177.50	HOURL
413 SINGLE PAN SECTION, ROTARY OR FLAIL ATTACHMENT			81,769.92	49,699.85	1,239.61	0.00	6,504.24	3,996.67	14,203.44	0.00	2,331.89	0.00	21,424.00	4,258.85	
426	10MS	12 MONROE SPREADER	2,448.76	128.45	1.03	0.00	33.53	23.05	70.84	0.00	0.00	0.00	0.00	287.50	HOURL
426	11MS	12 MONROE SPREADER	2,755.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.25	HOURL
426	12MS	2020 MONROE PER-WET SPREADER	1,936.37	2,844.15	99.63	0.00	563.28	349.29	1,226.95	0.00	0.00	0.00	605.00	228.25	HOURL
426	13MS	2020 MONROE PRE-WET SPREADER	1,798.54	4,072.61	6.20	0.00	911.09	589.81	1,960.51	0.00	0.00	0.00	605.00	212.25	HOURL
426	14MS	2020 MONROE PRE-WET SPREADER	1,950.74	4,067.18	682.71	0.00	727.32	478.52	1,557.63	0.00	0.00	0.00	621.00	228.50	HOURL
426	15MS	2020 MONROE PRE-WET SPREADER	1,191.65	1,865.11	0.00	0.00	330.54	224.83	700.74	0.00	0.00	0.00	609.00	138.75	HOURL
426	16MS	2020 MONROE PRE-WET SPREADER	1,736.73	1,850.61	0.00	0.00	327.81	218.13	699.67	0.00	0.00	0.00	605.00	202.25	HOURL
426	17MS	2020 MONROE PRE-WET SPREADER	2,728.88	1,661.49	41.42	0.00	267.22	167.90	579.95	0.00	0.00	0.00	605.00	321.00	HOURL
426	24MS	17 MONROE PRE-WET SPREADER	647.02	1,916.78	0.00	0.00	250.78	162.85	539.15	0.00	0.00	0.00	964.00	76.25	HOURL
426	25MS	17 MONROE PRE-WET SPREADER	883.80	2,006.89	143.27	0.00	234.17	150.52	504.93	0.00	0.00	0.00	974.00	103.25	HOURL
426	26MS	17 MONROE PRE-WET SPREADER	1,921.30	1,468.61	0.00	0.00	132.86	81.18	290.57	0.00	0.00	0.00	964.00	224.25	HOURL
426	27MS	17 MONROE PRE-WET SPREADER	1,983.18	3,381.40	505.37	0.00	503.26	328.01	1,080.76	0.00	0.00	0.00	964.00	234.00	HOURL

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426	28MS	17 MONROE PRE-WET SPREADER	832.84	1,685.78	19.04	0.00	187.92	114.82	411.00	0.00	0.00	0.00	953.00	99.50	HOURL
426	29MS	17 MONROE PRE-WET SPREADER	1,732.02	953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.00	200.00	HOURL
426	30MS	17 MONROE PRE-WET SPREADER	848.85	2,219.45	383.51	0.00	229.49	150.64	491.81	0.00	0.00	0.00	964.00	100.75	HOURL
426	31MS	17 MONROE PRE-WET SPREADER	1,247.54	2,982.35	706.73	0.00	327.70	252.19	711.73	0.00	0.00	0.00	984.00	148.50	HOURL
426	6MS	12 MONROE SPREADER	2,235.16	127.42	0.00	0.00	33.53	23.05	70.84	0.00	0.00	0.00	0.00	262.75	HOURL
426	7MS	12 MONROE SPREADER	2,635.53	1,213.64	385.35	0.00	217.95	149.84	460.50	0.00	0.00	0.00	0.00	311.50	HOURL
426	83MS	17 HENDERSON SPREADER	1,580.85	1,718.03	0.00	0.00	262.20	165.99	567.84	0.00	0.00	0.00	722.00	184.25	HOURL
426	84MS	17 HENDERSON SPREADER	2,286.61	2,029.07	47.16	0.00	328.03	200.43	717.45	0.00	0.00	0.00	736.00	269.25	HOURL
426	85MS	17 HENDERSON SPREADER	1,886.07	2,650.93	247.70	0.00	397.18	265.82	846.23	0.00	0.00	0.00	894.00	219.75	HOURL
426	86MS	17 HENDERSON SPREADER	1,768.83	2,242.39	247.70	0.00	325.71	219.10	692.88	0.00	0.00	0.00	757.00	206.00	HOURL
426	87MS	17 HENDERSON SPREADER	1,941.91	2,263.23	87.25	0.00	379.09	236.75	824.14	0.00	0.00	0.00	736.00	228.25	HOURL
426	89MS	17 HENDERSON SPREADER	1,916.99	1,802.76	0.00	0.00	247.92	285.33	533.51	0.00	0.00	0.00	736.00	225.50	HOURL
426	8MS	12 MONROE SPREADER	2,583.44	1,938.30	0.00	0.00	510.11	339.89	1,088.30	0.00	0.00	0.00	0.00	304.25	HOURL
426	9MS	12 MONROE SPREADER	2,601.87	636.99	0.00	0.00	167.65	110.13	359.21	0.00	0.00	0.00	0.00	304.75	HOURL
426 SPREADER ATTACH, TAILGATE MNT, COMPUTER CTRL			48,080.76	49,726.62	3,604.07	0.00	7,896.34	5,288.07	16,987.14	0.00	0.00	0.00	15,951.00	5,646.50	
427	10VB	12 MONROE V BOX INSERT & 800 GAL BRINE	5,542.47	2,174.50	59.49	0.00	556.79	349.07	1,209.15	0.00	0.00	0.00	0.00	287.50	HOURL
427	11VB	12 MONROE V BOX INSERT & 800 GAL BRINE	6,165.31	2,189.68	73.32	0.00	557.14	349.91	1,209.31	0.00	0.00	0.00	0.00	325.25	HOURL
427	6VB	12 MONROE V BOX INSERT & 800 GAL BRINE	5,045.72	608.55	2.48	0.00	159.51	104.91	341.65	0.00	0.00	0.00	0.00	262.75	HOURL
427	7VB	12 MONROE V BOX INSERT & 800 GAL BRINE	5,974.70	1,855.90	0.00	0.00	472.16	356.06	1,027.68	0.00	0.00	0.00	0.00	311.50	HOURL
427	8VB	12 MONROE V BOX INSERT & 800 GAL BRINE	5,809.50	1,994.21	100.06	0.00	498.62	315.70	1,079.83	0.00	0.00	0.00	0.00	304.25	HOURL
427	9VB	12 MONROE V BOX INSERT & 800 GAL BRINE	5,918.26	2,977.38	13.05	0.00	780.25	504.11	1,679.97	0.00	0.00	0.00	0.00	304.75	HOURL
427 SPREADER ATTACH, COMPUTER CTRL			34,455.96	11,800.22	248.40	0.00	3,024.47	1,979.76	6,547.59	0.00	0.00	0.00	0.00	1,796.00	
431	2SA	12 WAUSAU SWEEPER PLOWPAL 9' TRUCK MT	2,180.42	1,793.20	0.00	0.00	472.13	288.47	1,032.60	0.00	0.00	0.00	0.00	46.75	HOURL
431 SWEEPER ATTACH, POWER TAKE OFF			2,180.42	1,793.20	0.00	0.00	472.13	288.47	1,032.60	0.00	0.00	0.00	0.00	46.75	
434	5SW	17 SUPERIOR SWEEPER SELF-PROPELLED	15,041.43	27,717.56	8,153.51	92.30	3,262.36	2,097.00	7,064.77	1,472.20	433.42	0.00	5,142.00	254.25	HOURL
434	6SW	17 SUPERIOR SWEEPER SELF-PROPELLED	17,185.98	18,489.20	2,843.93	143.63	2,210.60	1,396.85	4,790.01	1,284.12	688.06	0.00	5,132.00	290.50	HOURL
434 SWEEPER, SELF-POWERED, DOWN THE RD			32,227.41	46,206.76	10,997.44	235.93	5,472.96	3,493.85	11,854.78	2,756.32	1,121.48	0.00	10,274.00	544.75	
450	4DS	98 DISC RETRIEVER	4,896.52	6,776.12	542.81	0.00	1,625.37	1,028.33	3,520.69	0.00	58.92	0.00	0.00	230.75	HOURL
450 SHOULDER RECLAIMER-PREVIOUS CLASS 9136			4,896.52	6,776.12	542.81	0.00	1,625.37	1,028.33	3,520.69	0.00	58.92	0.00	0.00	230.75	
455	2SM	15 WEILER ROAD WIDENER	36,673.85	36,606.65	1,427.24	0.00	3,913.31	2,391.03	8,558.72	1,523.50	1,452.85	0.00	17,340.00	224.25	HOURL
455 SHOULDERING, SELF PROPELLED 2WD OR 4WD			36,673.85	36,606.65	1,427.24	0.00	3,913.31	2,391.03	8,558.72	1,523.50	1,452.85	0.00	17,340.00	224.25	
490	18TR	97 HOMEMADE BARRICADE TRAILER	438.20	605.68	0.00	0.00	159.47	97.44	348.77	0.00	0.00	0.00	0.00	32.75	HOURL
490	8TR	81 HOMEMADE TRAILER	13.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	HOURL
490 TRAILER, LT 1 TON			451.58	605.68	0.00	0.00	159.47	97.44	348.77	0.00	0.00	0.00	0.00	33.75	
491	24TR	09 2.5T FELLING TRAILER	633.44	241.16	1.51	0.00	63.10	38.55	138.00	0.00	0.00	0.00	0.00	37.00	HOURL
491	28TR	2018 1T TESKE TRAILER 6.5X10	4,125.92	484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00	241.00	HOURL
491	3TR	59 2T WESTERN TRAILER	17.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	HOURL
491	4TR	80 HOMEMADE MOWER TRAILER	1,934.56	977.26	0.00	377.13	139.88	85.47	305.94	0.00	68.84	0.00	0.00	113.00	HOURL
491 TRAILER, 1 TO 4 TONS			6,711.04	1,702.42	1.51	377.13	202.98	124.02	443.94	0.00	68.84	0.00	484.00	392.00	
493	17TR	96 CULVERT TRAILER HOMEMADE	4,097.03	1,472.18	77.05	226.79	307.50	201.89	658.95	0.00	0.00	0.00	0.00	163.75	HOURL
493	21TR	98 20T EAGER BEAVER TRAILER	913.25	4,052.88	1,066.38	0.00	786.29	483.40	1,716.81	0.00	0.00	0.00	0.00	36.50	HOURL

Operations of Machinery and Equipment (Jefferson)
For the Year Ending 12-31-2023

Exhibit A
Schedule 11

Jefferson 28

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Fuel</u>	<u>Sundry</u>	<u>Lube</u>	<u>Dprn-mnthly</u>	<u>Units</u>	<u>Units-type</u>
493	22TR	03 20T ROGERS TRAILER	587.97	1,980.28	0.00	0.00	518.07	319.51	1,130.19	0.00	12.51	0.00	0.00	23.50	HOURL
493	26TR	17 7T FELLING TRAILER DROP DECK TILT	8,381.72	5,925.19	902.60	1,178.68	813.54	529.34	1,748.03	0.00	0.00	0.00	753.00	335.00	HOURL
493	27TR	17 7T FELLING TRAILER DROP DECK TILT	10,477.13	4,476.30	1,226.39	436.89	530.98	350.57	1,135.95	0.00	16.52	0.00	779.00	418.75	HOURL
493	29TR	2020 10T B&B TRAILER DROP DECK TILT	7,205.76	3,232.71	36.14	950.62	205.97	125.85	450.48	0.00	73.65	0.00	1,390.00	288.00	HOURL
493	7TR	92 16T WISCONSIN TRAILER	888.21	1,358.13	281.38	0.00	283.50	173.22	620.03	0.00	0.00	0.00	0.00	35.50	HOURL
493 TRAILER, 5 TO 29 TONS			32,551.07	22,497.67	3,589.94	2,792.98	3,445.85	2,183.78	7,460.44	0.00	102.68	0.00	2,922.00	1,301.00	
496	25TR	14 ETNYER 50 TON TRAILER	11,058.77	10,080.23	0.00	0.00	1,422.35	869.06	3,110.82	0.00	0.00	0.00	4,678.00	212.75	HOURL
496 TRAILER, 30 TONS & OVER			11,058.77	10,080.23	0.00	0.00	1,422.35	869.06	3,110.82	0.00	0.00	0.00	4,678.00	212.75	
531	1R	13 WRT 7T RUBBER TIRED PULL ROLLER	10,293.32	8,665.03	481.36	1,175.50	1,299.90	834.08	2,804.34	0.00	662.85	0.00	1,407.00	554.00	HOURL
531 ROAD ROLLERS, TOW TYPE, VIBRATING & NON			10,293.32	8,665.03	481.36	1,175.50	1,299.90	834.08	2,804.34	0.00	662.85	0.00	1,407.00	554.00	
532	17R	10 HYPAC RUBBER-TIRED ROLLER	4,126.48	6,029.10	730.87	699.59	1,090.15	666.08	2,384.27	142.11	316.03	0.00	0.00	76.05	HOURL
532 ROAD ROLLERS, SELF PROPEL, NON VIBRATORY			4,126.48	6,029.10	730.87	699.59	1,090.15	666.08	2,384.27	142.11	316.03	0.00	0.00	76.05	
534	10R	92 BOMAG PATCH ROLLER BW130AD	5,082.77	3,939.34	1,586.64	0.00	604.93	369.61	1,323.02	55.14	0.00	0.00	0.00	112.75	HOURL
534	18R	10 VOLVO ROLLER DD90	23,452.87	24,568.14	9,466.68	0.00	3,245.99	2,038.30	7,045.90	2,321.15	450.12	0.00	0.00	520.25	HOURL
534	19R	10 VOLVO ROLLER DD70	24,162.88	12,244.91	4,710.37	0.00	1,508.06	961.18	3,259.70	1,419.87	385.73	0.00	0.00	536.00	HOURL
534	20R	15 CAT VIB ROLLER CS68B SMOOTH	21,976.50	19,801.13	2,206.37	0.00	1,840.78	1,137.54	4,013.50	4,426.42	782.52	0.00	5,394.00	487.50	HOURL
534	21R	15 CAT VIB ROLLER PAD CP74B-SHEEPSFOOT	11,686.99	18,856.07	54.93	313.18	1,662.50	1,015.79	3,636.05	3,156.46	495.16	0.00	8,522.00	259.25	HOURL
534 ROAD ROLLERS, SELF PROPEL, OVER 2 TONS,VIB			86,362.01	79,409.59	18,024.99	313.18	8,862.26	5,522.42	19,278.17	11,379.04	2,113.53	0.00	13,916.00	1,915.75	
558	8BH	2020 VOLVO ECR145EL BACKHOE TRACKED	24,902.15	21,177.85	443.94	0.00	1,091.32	692.45	2,361.92	2,044.52	285.70	0.00	14,258.00	422.50	HOURL
558 SHOVEL, TRACK-TYPE (100-149 HP)			24,902.15	21,177.85	443.94	0.00	1,091.32	692.45	2,361.92	2,044.52	285.70	0.00	14,258.00	422.50	
559	6BH	14 VOLVO BACKHOE 66 IN BUCKET 2.84YD	14,333.55	41,179.14	7,939.51	0.00	1,860.98	1,137.06	4,070.11	2,838.08	1,488.40	0.00	21,845.00	192.50	HOURL
559 SHOVEL, TRACK-TYPE (150 HP AND OVER)			14,333.55	41,179.14	7,939.51	0.00	1,860.98	1,137.06	4,070.11	2,838.08	1,488.40	0.00	21,845.00	192.50	
612	706W	09 144" WING	0.00	1,215.83	53.25	0.00	305.91	210.31	646.36	0.00	0.00	0.00	0.00	0.00	HOURL
612 SNOW PLOW, GRADER & TRACTOR ATTACH, WIDENING			0.00	1,215.83	53.25	0.00	305.91	210.31	646.36	0.00	0.00	0.00	0.00	0.00	
633	506B	12 MONROE PLOW	2,701.07	3,376.97	2,512.01	0.00	227.64	151.17	486.15	0.00	0.00	0.00	0.00	262.75	HOURL
633	507B	12 MONROE PLOW	3,202.22	3,418.69	2,215.18	0.00	244.40	157.93	526.18	0.00	0.00	0.00	275.00	311.50	HOURL
633	508B	12 MONROE PLOW	3,127.69	2,107.49	27.51	0.00	538.94	393.70	1,147.34	0.00	0.00	0.00	0.00	304.25	HOURL
633	509B	12 MONROE PLOW	3,132.83	3,673.83	1,896.38	0.00	418.69	314.98	903.78	0.00	0.00	0.00	140.00	304.75	HOURL
633	510B	12 MONROE PLOW	2,955.50	943.51	17.07	0.00	243.81	162.86	519.77	0.00	0.00	0.00	0.00	287.50	HOURL
633	511B	12 MONROE PLOW	3,343.57	3,082.66	1,752.44	0.00	350.10	231.04	749.08	0.00	0.00	0.00	0.00	325.25	HOURL
633	512B	2020 MONROE PLOW	2,346.41	4,420.41	2,172.75	0.00	296.64	181.25	648.77	0.00	0.00	0.00	1,121.00	228.25	HOURL
633	513B	2020 MONROE PLOW	2,181.93	1,893.43	12.50	0.00	200.08	122.25	437.60	0.00	0.00	0.00	1,121.00	212.25	HOURL
633	514B	2020 MONROE PLOW	2,348.98	1,888.93	0.00	0.00	200.08	122.25	437.60	0.00	0.00	0.00	1,129.00	228.50	HOURL
633	515B	2020 MONROE PLOW	1,426.35	2,142.95	6.20	0.00	266.32	171.04	574.39	0.00	0.00	0.00	1,125.00	138.75	HOURL
633	516B	2020 MONROE PLOW	2,079.13	6,630.27	350.14	0.00	1,332.37	951.74	2,866.02	0.00	0.00	0.00	1,130.00	202.25	HOURL
633	517B	2020 MONROE PLOW	3,299.88	4,655.45	2,089.09	0.00	380.41	250.39	814.56	0.00	0.00	0.00	1,121.00	321.00	HOURL
633	551B	82 HENKE PLOW	0.00	127.42	0.00	0.00	33.53	23.05	70.84	0.00	0.00	0.00	0.00	0.00	HOURL
633	583B	17 HENDERSON PLOW	1,894.09	1,720.20	0.00	0.00	158.80	99.59	344.81	0.00	0.00	0.00	1,117.00	184.25	HOURL
633	584B	17 HENDERSON PLOW	2,767.89	2,601.10	0.00	0.00	390.67	248.39	845.04	0.00	0.00	0.00	1,117.00	269.25	HOURL
633	585B	17 HENDERSON PLOW	2,259.03	1,221.01	0.00	0.00	15.54	9.49	33.98	0.00	0.00	0.00	1,162.00	219.75	HOURL
633	586B	17 HENDERSON PLOW	2,117.68	3,522.21	1,879.31	0.00	92.44	153.99	196.47	0.00	0.00	0.00	1,200.00	206.00	HOURL
633	587B	17 HENDERSON PLOW	2,346.41	1,997.24	17.25	0.00	238.80	145.91	522.28	0.00	0.00	0.00	1,073.00	228.25	HOURL

**Operations of Machinery and Equipment (Jefferson)
For the Year Ending 12-31-2023**

Exhibit A
Schedule 11

Jefferson 28

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Fuel</u>	<u>Sundry</u>	<u>Lube</u>	<u>Dprn-mnthly</u>	<u>Units</u>	<u>Units-type</u>
633	589B	17 HENDERSON PLOW	2,318.14	1,379.13	0.00	0.00	76.09	51.12	161.92	0.00	0.00	0.00	1,090.00	225.50	HOURL
633	624B	17 MONROE PLOW	783.85	2,181.07	99.97	0.00	264.31	169.19	570.60	0.00	0.00	0.00	1,077.00	76.25	HOURL
633	625B	17 MONROE PLOW	1,061.41	1,332.27	36.66	0.00	62.23	70.40	134.98	0.00	0.00	0.00	1,028.00	103.25	HOURL
633	626B	17 MONROE PLOW	2,305.29	1,292.78	0.00	0.00	62.87	38.41	137.50	0.00	0.00	0.00	1,054.00	224.25	HOURL
633	627B	17 MONROE PLOW	2,405.52	1,740.56	0.00	0.00	189.66	123.20	407.70	0.00	0.00	0.00	1,020.00	234.00	HOURL
633	628B	17 MONROE PLOW	1,039.12	1,616.36	16.05	0.00	139.89	85.47	305.95	0.00	0.00	0.00	1,069.00	100.50	HOURL
633	629B	17 MONROE PLOW	2,353.89	2,070.42	317.64	0.00	195.24	127.40	419.14	0.00	0.00	0.00	1,011.00	228.25	HOURL
633	630B	17 MONROE PLOW	1,035.71	3,322.53	1,879.31	0.00	107.18	70.12	229.92	0.00	0.00	0.00	1,036.00	100.75	HOURL
633	631B	17 MONROE PLOW	1,526.58	1,197.10	0.00	0.00	46.63	28.49	101.98	0.00	0.00	0.00	1,020.00	148.50	HOURL
633 SNOW PLOW, TRUCK ATTACH, POWER REVERSE			58,360.17	65,555.99	17,297.46	0.00	6,773.36	4,654.82	14,594.35	0.00	0.00	0.00	22,236.00	5,675.75	
635	506WL	12 MONROE WING LEFT HAND	2,275.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.75	HOURL
635	506WR	12 MONROE WING RIGHT HAND	2,275.49	618.56	0.00	0.00	162.76	111.90	343.90	0.00	0.00	0.00	0.00	262.75	HOURL
635	507WL	12 MONROE WING LEFT HAND	2,697.69	2,539.95	1,543.69	0.00	199.51	162.38	427.37	0.00	0.00	0.00	207.00	311.50	HOURL
635	507WR	12 MONROE WING RIGHT HAND	2,697.69	633.90	0.00	0.00	108.69	68.73	235.48	0.00	0.00	0.00	221.00	311.50	HOURL
635	508WL	12 MONROE WING LEFT HAND	2,634.87	210.99	0.00	0.00	47.33	60.14	103.52	0.00	0.00	0.00	0.00	304.25	HOURL
635	508WR	12 MONROE WING RIGHT HAND	2,634.87	2,102.30	1,660.36	0.00	107.88	102.60	231.46	0.00	0.00	0.00	0.00	304.25	HOURL
635	509WL	12 MONROE WING LEFT HAND	2,639.24	515.26	70.05	0.00	92.45	58.80	199.96	0.00	0.00	0.00	94.00	304.75	HOURL
635	509WR	12 MONROE WING RIGHT HAND	2,639.24	621.20	58.95	0.00	122.72	79.61	263.92	0.00	0.00	0.00	96.00	304.75	HOURL
635	510WL	12 MONROE WING LEFT HAND	2,489.83	937.98	81.47	0.00	225.41	150.18	480.92	0.00	0.00	0.00	0.00	287.50	HOURL
635	510WR	12 MONROE WING RIGHT HAND	2,489.83	949.36	58.95	0.00	217.91	206.25	466.25	0.00	0.00	0.00	0.00	287.50	HOURL
635	511WL	12 MONROE WING LEFT HAND	2,816.70	4,397.59	1,875.02	0.00	663.86	443.92	1,414.79	0.00	0.00	0.00	0.00	325.25	HOURL
635	511WR	12 MONROE WING RIGHT HAND	2,816.70	1,516.70	22.52	0.00	375.66	258.92	800.68	0.00	58.92	0.00	0.00	325.25	HOURL
635	512W	2020 MONROE WING	1,976.70	2,549.67	0.00	0.00	400.51	261.14	860.02	0.00	0.00	0.00	1,028.00	228.25	HOURL
635	513W	2020 MONROE WING	1,838.13	4,136.86	2,344.77	0.00	201.14	127.53	435.42	0.00	0.00	0.00	1,028.00	212.25	HOURL
635	514W	2020 MONROE WING	1,978.86	1,900.86	48.71	0.00	215.15	131.46	470.54	0.00	0.00	0.00	1,035.00	228.50	HOURL
635	515W	2020 MONROE WING	1,201.64	2,282.17	22.52	0.00	323.09	214.90	689.66	0.00	0.00	0.00	1,032.00	138.75	HOURL
635	516W	2020 MONROE WING	1,751.53	4,078.07	1,586.54	0.00	383.08	253.27	819.18	0.00	0.00	0.00	1,036.00	202.25	HOURL
635	517W	2020 MONROE WING	2,779.94	4,417.55	2,037.54	0.00	355.80	239.48	756.73	0.00	0.00	0.00	1,028.00	321.00	HOURL
635	583W	17 HENDERSON WING	1,595.65	1,499.94	0.00	0.00	78.18	47.77	170.99	0.00	0.00	0.00	1,203.00	184.25	HOURL
635	584W	17 HENDERSON WING	2,331.75	2,817.57	8.17	0.00	431.78	278.87	929.75	0.00	0.00	0.00	1,169.00	269.25	HOURL
635	585W	17 HENDERSON WING	1,903.09	4,152.29	1,690.26	0.00	331.30	226.58	701.15	0.00	0.00	0.00	1,203.00	219.75	HOURL
635	586W	17 HENDERSON WING	1,784.00	4,930.64	2,715.98	0.00	263.84	180.20	558.62	0.00	0.00	0.00	1,212.00	206.00	HOURL
635	587W	17 HENDERSON WING	1,976.69	1,657.42	0.00	0.00	128.60	78.57	281.25	0.00	0.00	0.00	1,169.00	228.25	HOURL
635	589W	17 HENDERSON WING	1,952.88	1,662.71	0.00	0.00	125.51	76.69	274.51	0.00	0.00	0.00	1,186.00	225.50	HOURL
635	624W	17 MONROE WING	660.34	1,867.57	78.92	0.00	215.24	136.64	465.77	0.00	0.00	0.00	971.00	76.25	HOURL
635	625W	17 MONROE WING	894.16	2,680.82	1,677.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.00	103.25	HOURL
635	626W	17 MONROE WING	1,942.02	1,682.11	4.75	0.00	138.96	151.97	299.43	0.00	0.00	0.00	1,087.00	224.25	HOURL
635	627W	17 MONROE WING	2,026.47	3,243.28	1,751.18	0.00	125.05	119.00	270.05	0.00	0.00	0.00	978.00	234.00	HOURL
635	628W	17 MONROE WING	861.70	3,584.43	1,810.44	0.00	194.55	173.40	418.04	0.00	0.00	0.00	988.00	99.50	HOURL
635	629W	17 MONROE WING	1,965.84	2,389.24	36.66	0.00	347.25	235.17	737.16	0.00	0.00	0.00	1,033.00	227.00	HOURL
635	630W	17 MONROE WING	872.53	2,077.82	197.29	0.00	228.87	148.18	492.48	0.00	0.00	0.00	1,011.00	100.75	HOURL
635	631W	17 MONROE WING	1,286.02	1,879.03	18.90	0.00	219.24	148.35	465.54	0.00	0.00	0.00	1,027.00	148.50	HOURL
635 WIDENING WING			64,687.58	70,533.84	21,401.46	0.00	7,031.32	4,932.60	15,064.54	0.00	58.92	0.00	22,045.00	7,469.50	
638	24LA	2017 LIQUID APPLICATOR SPRAY SYSTEM	51.66	529.94	0.00	0.00	139.53	85.25	305.16	0.00	0.00	0.00	0.00	9.00	HOURL
638	25LA	2017 LIQUID APPLICATOR SPRAY SYSTEM	40.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	HOURL
638	26LA	2017 LIQUID APPLICATOR SPRAY SYSTEM	80.36	239.65	0.00	0.00	63.10	38.55	138.00	0.00	0.00	0.00	0.00	14.00	HOURL
638	28LA	2017 LIQUID APPLICATOR SPRAY SYSTEM	111.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	HOURL
638	30LA	2017 LIQUID APPLICATOR SPRAY SYSTEM	91.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	HOURL
638	31LA	2017 LIQUID APPLICATOR SPRAY SYSTEM	149.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	HOURL

Operations of Machinery and Equipment (Jefferson)
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Exhibit A
Schedule 11

Jefferson 28

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Fuel</u>	<u>Sundry</u>	<u>Lube</u>	<u>Dprn-mnthly</u>	<u>Units</u>	<u>Units-type</u>
638	SPRAY BAR APPL/BRINE TANK 0-500 GALLONS		525.23	769.59	0.00	0.00	202.63	123.80	443.16	0.00	0.00	0.00	0.00	91.50	
639	10LA	2020 LIQUID APPLICATOR SPRAY SYSTEM	349.11	239.65	0.00	0.00	63.10	38.55	138.00	0.00	0.00	0.00	0.00	27.75	HOURL
639	11LA	2020 LIQUID APPLICATOR SPRAY SYSTEM	522.08	384.78	0.00	0.00	101.31	61.90	221.57	0.00	0.00	0.00	0.00	41.50	HOURL
639	6LA	2020 LIQUID APPLICATOR SPRAY SYSTEM	342.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.25	HOURL
639	7BS	2020 LIQUID APPLICATOR SPRAY SYSTEM	528.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	HOURL
639	8LA	2020 LIQUID APPLICATOR SPRAY SYSTEM	437.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.75	HOURL
639	SPRAY BAR APPL/BRINE TANK 501-1000 GALLONS		2,179.55	624.43	0.00	0.00	164.41	100.45	359.57	0.00	0.00	0.00	0.00	173.25	
640	12LA	2020 LIQUID APPLICATOR SPRAY SYSTEM	511.21	119.84	0.00	0.00	31.55	19.28	69.01	0.00	0.00	0.00	0.00	27.25	HOURL
640	13LA	2020 LIQUID APPLICATOR SPRAY SYSTEM	501.83	119.84	0.00	0.00	31.55	19.28	69.01	0.00	0.00	0.00	0.00	26.75	HOURL
640	14LA	2020 LIQUID APPLICATOR SPRAY SYSTEM	356.44	359.53	0.00	0.00	94.66	57.84	207.03	0.00	0.00	0.00	0.00	19.00	HOURL
640	15LA	2020 LIQUID APPLICATOR SPRAY SYSTEM	126.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	HOURL
640	16LA	2020 LIQUID APPLICATOR SPRAY SYSTEM	187.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	HOURL
640	17LA	2020 LIQUID APPLICATOR SPRAY SYSTEM	647.22	479.36	0.00	0.00	126.21	77.11	276.04	0.00	0.00	0.00	0.00	34.50	HOURL
640	83LA	2018 LIQUID APPLICATOR SPRAY SYSTEM	187.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	HOURL
640	84LA	2018 LIQUID APPLICATOR SPRAY SYSTEM	572.18	970.67	0.00	0.00	255.57	156.15	558.95	0.00	0.00	0.00	0.00	30.50	HOURL
640	85LA	2018 LIQUID APPLICATOR BRINE SYSTEM	215.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50	HOURL
640	86LA	2018 LIQUID APPLICATOR SPRAY SYSTEM	192.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.25	HOURL
640	87LA	2018 LIQUID APPLICATOR SPRAY SYSTEM	440.86	119.84	0.00	0.00	31.55	19.28	69.01	0.00	0.00	0.00	0.00	23.50	HOURL
640	89LA	2018 LIQUID APPLICATOR SPRAY SYSTEM	454.93	299.60	0.00	0.00	78.88	48.20	172.52	0.00	0.00	0.00	0.00	24.25	HOURL
640	SPRAY BAR APPL/BRINE TANK 1001+ GALLONS		4,394.53	2,468.68	0.00	0.00	649.97	397.14	1,421.57	0.00	0.00	0.00	0.00	234.25	
709	7TK	16 STEPP PREMIX HEATR 4TON DMP- STATE	11,945.86	22,176.63	5,836.24	1,448.65	3,596.64	2,248.28	7,816.99	1,067.80	162.03	0.00	0.00	1,083.00	HOURL
709	8TK	2020 STEPP PRE-MIX HEATER TRAILER	10,890.44	5,827.80	1,003.87	0.00	452.22	287.01	978.67	367.03	0.00	0.00	2,739.00	583.00	HOURL
709	BITUMINOUS EQP, PATCH MATL HEATER & MIXER		22,836.30	28,004.43	6,840.11	1,448.65	4,048.86	2,535.29	8,795.66	1,434.83	162.03	0.00	2,739.00	1,666.00	
710	12TK	11 CRAFCO 2 1500L(396GAL)	13,356.30	12,775.29	5,247.89	0.00	1,674.54	1,074.32	3,612.74	1,118.86	46.94	0.00	0.00	238.25	HOURL
710	BITUMINOUS EQP, HEATING KETTLE		13,356.30	12,775.29	5,247.89	0.00	1,674.54	1,074.32	3,612.74	1,118.86	46.94	0.00	0.00	238.25	
712	9BP	2021 CAT PAVER	165,317.07	83,239.49	7,159.77	140.00	6,234.12	3,843.20	13,628.02	5,001.34	2,873.04	0.00	44,360.00	87,934.60	TONS
712	SELF-PROPELLED PAVER & FININSHING MACHINE		165,317.07	83,239.49	7,159.77	140.00	6,234.12	3,843.20	13,628.02	5,001.34	2,873.04	0.00	44,360.00	87,934.60	
716	132	1996 FORD ETNYRE OIL DISTRIBUTOR	8,370.78	9,845.38	678.01	0.00	832.10	508.41	1,819.88	704.98	0.00	0.00	5,302.00	90.75	HOURL
716	SLIDE IN DISTRIBUTOR, R/D 26000-49999		8,370.78	9,845.38	678.01	0.00	832.10	508.41	1,819.88	704.98	0.00	0.00	5,302.00	90.75	
902	1BC	2020 MORBARK BRUSH CHIPPER	18,700.66	14,944.92	1,937.81	625.68	985.79	634.83	2,124.51	1,657.30	0.00	0.00	6,979.00	479.75	HOURL
902	6BC	07 BANDIT BRUSH CHIPPER	9,939.90	9,061.84	717.30	157.15	1,897.32	1,350.03	4,070.58	627.60	241.86	0.00	0.00	255.00	HOURL
902	MISC EQP, BRUSH CHIPPER		28,640.56	24,006.76	2,655.11	782.83	2,883.11	1,984.86	6,195.09	2,284.90	241.86	0.00	6,979.00	734.75	
9036	2PS	00 GRACO LINE STRIPPER	1,764.68	795.52	177.48	0.00	162.66	107.73	347.65	0.00	0.00	0.00	0.00	78.50	HOURL
9036	CENTERLINER, SMALL, PUSH TYPE		1,764.68	795.52	177.48	0.00	162.66	107.73	347.65	0.00	0.00	0.00	0.00	78.50	
9054	1HM	2020 CONCRETE BREAKER HB1180	18.32	1,018.50	327.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.00	0.50	HOURL
9054	7HM	15 CONCRETE BREAKER EC70T	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	HOURL
9054	HYDRAULIC HAMMER/100-1100FT/LBS CIMA RATING		18.32	1,358.50	327.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.00	0.50	
906	1MT	2019 WACKER PAN TAMPER WP1550AW	0.00	717.47	376.75	0.00	89.71	54.81	196.20	0.00	0.00	0.00	0.00	0.00	HOURL
906	3PB	00 WACKER BREAKER	61.77	887.65	288.49	0.00	157.75	96.39	345.02	0.00	0.00	0.00	0.00	1.50	HOURL
906	4MT	00 WACKER PAN TAMPER	452.98	41.61	41.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	HOURL

Operations of Machinery and Equipment (Jefferson)
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Jefferson 28

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Fuel</u>	<u>Sundry</u>	<u>Lube</u>	<u>Dprn-mnthly</u>	<u>Units</u>	<u>Units-type</u>
906	MISC EQP, MECHANICAL TAMPER SELF PWRD/SMTOOL		514.75	1,646.73	706.85	0.00	247.46	151.20	541.22	0.00	0.00	0.00	0.00	12.50	
9091	1LP	15 DIRT WORKS LOADER PLOW	1,138.50	1,620.12	605.00	0.00	60.55	41.63	127.94	0.00	0.00	0.00	785.00	33.00	HOOR
9091	PLOW, SNOW 18'		1,138.50	1,620.12	605.00	0.00	60.55	41.63	127.94	0.00	0.00	0.00	785.00	33.00	
9092	1314	08 RETRO-REFLECTOMETER	1,122.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25	DAYS
9092	RETRO-REFLECTOMETER		1,122.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25	
910	11AB	13 ARROW BOARD	830.70	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00	177.50	HOOR
910	6AB	11 ARROW BOARD - STATE FUNDED	0.00	119.84	0.00	0.00	31.55	19.28	69.01	0.00	0.00	0.00	0.00	71.50	HOOR
910	7AB	12 ADDCO ARROW BOARD STATE OWNED	21.06	1,127.28	13.77	229.68	232.67	146.62	504.54	0.00	0.00	0.00	0.00	219.75	HOOR
910	8AB	12 ADDCO ARROW BOARD STATE OWNED	0.00	264.95	0.00	0.00	69.76	42.62	152.57	0.00	0.00	0.00	0.00	46.50	HOOR
910	ARROW BOARD, SELF CONTAIN ON TRAILER OR TRUCK MNTD		851.76	1,729.07	13.77	229.68	333.98	208.52	726.12	0.00	0.00	0.00	217.00	515.25	
9113	1LR	2020 BOBCAT LANDSCAPE RAKE HARROW	357.68	466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.00	17.00	HOOR
9113	RAKE, ROCK/HYDRAULIC GRAPPLE		357.68	466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.00	17.00	
912	2MJ	84 MUDJACK	376.48	340.72	0.00	0.00	89.71	54.81	196.20	0.00	0.00	0.00	0.00	4.00	HOOR
912	MISC EQP, MUDJACK		376.48	340.72	0.00	0.00	89.71	54.81	196.20	0.00	0.00	0.00	0.00	4.00	
9128	1SF	11 HOMEMADE BRIDGE INSP. SCAFFOLDING	0.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	0.00	DAYS
9128	SCAFFOLDING, STAGING		0.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	0.00	
915	1HA	00 POST HOLE AUGER	959.50	1,791.19	1,231.68	0.00	147.31	90.01	322.19	0.00	0.00	0.00	0.00	25.00	HOOR
915	2HA	00 POST HOLE AUGER	76.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	HOOR
915	MISC EQP, POST HOLE DIGGER, POWER ATTACH		1,036.26	1,791.19	1,231.68	0.00	147.31	90.01	322.19	0.00	0.00	0.00	0.00	27.00	
9152	1SG	17 BOBCAT STUMP GRINDER	1,929.60	4,643.67	2,782.31	0.00	336.20	205.42	735.30	0.00	52.44	0.00	532.00	48.00	HOOR
9152	STUMP CUTTER, HYDRAULIC		1,929.60	4,643.67	2,782.31	0.00	336.20	205.42	735.30	0.00	52.44	0.00	532.00	48.00	
9155	1AI	15 ANTI ICING TANK 1850 GAL	10,845.93	4,557.68	0.00	0.00	286.34	179.59	621.75	0.00	0.00	0.00	3,470.00	239.75	HOOR
9155	SPRAY BAR APPL W/GROUND SPD 0-2000 GAL NONPLOW TRK		10,845.93	4,557.68	0.00	0.00	286.34	179.59	621.75	0.00	0.00	0.00	3,470.00	239.75	
9162	3015	22 SURVEY EQUIPMENT	16.95	1,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.00	1.50	HOOR
9162	SURVEY EQUIP - GPS		16.95	1,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.00	1.50	
9199	7PS	96 AALADIN PRESSURE STEAMER	672.87	763.73	27.52	0.00	185.43	113.30	405.53	31.95	0.00	0.00	0.00	16.50	HOOR
9199	CLVT STEAMER/WASHER, TRAILER OR SKID MNTD		672.87	763.73	27.52	0.00	185.43	113.30	405.53	31.95	0.00	0.00	0.00	16.50	
9201	1UV	16 KAWASAKI MULE UTILITY VEHICLE	777.40	1,174.67	0.00	0.00	0.00	0.00	0.00	32.67	0.00	0.00	1,142.00	32.50	HOOR
9201	ALL TERRAIN VEHICLE (ATV)		777.40	1,174.67	0.00	0.00	0.00	0.00	0.00	32.67	0.00	0.00	1,142.00	32.50	
9208	3PL	09 COLD PLANNER 40"	1,738.50	953.70	654.10	0.00	78.88	48.20	172.52	0.00	0.00	0.00	0.00	28.50	HOOR
9208	PROFILER, PLANER SMALL		1,738.50	953.70	654.10	0.00	78.88	48.20	172.52	0.00	0.00	0.00	0.00	28.50	
923	10P	85 WATER PUMP 8"	931.96	540.78	0.00	0.00	126.87	77.52	277.47	0.00	58.92	0.00	0.00	23.00	HOOR
923	MISC EQP, WATER PUMP, CENTRIFUGAL/95 SM TOOL		931.96	540.78	0.00	0.00	126.87	77.52	277.47	0.00	58.92	0.00	0.00	23.00	
9246	1072	1995 KATOLIGHT 60KW DIESEL GENERATOR	19,360.64	11,033.87	425.66	0.00	1,579.47	985.90	3,434.23	2,503.92	218.69	0.00	1,886.00	581.75	HOOR
9246	GENERATOR, ELECTRIC (OVER 20KW)		19,360.64	11,033.87	425.66	0.00	1,579.47	985.90	3,434.23	2,503.92	218.69	0.00	1,886.00	581.75	

**Operations of Machinery and Equipment (Jefferson)
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Exhibit A
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Jefferson 28

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Fuel</u>	<u>Sundry</u>	<u>Lube</u>	<u>Dprn-mnthly</u>	<u>Units</u>	<u>Units-type</u>
9257	1PT	93 (12) WALKER TANK TRAILER W SPRAY BAR	21,606.34	25,174.89	1,532.44	0.00	4,065.98	2,537.54	8,840.99	0.00	88.38	0.00	8,109.56	549.50	HOURL
9257	9PT	15 3500 GAL WATER TANK USED ON TRK 99	19,591.19	4,818.28	1,552.23	0.00	602.16	367.92	1,316.97	0.00	0.00	0.00	979.00	513.25	HOURL
9257 SPRAY BAR APPL W/O GRD SPEED 2001+ GAL NONPLOW TRK			41,197.53	29,993.17	3,084.67	0.00	4,668.14	2,905.46	10,157.96	0.00	88.38	0.00	9,088.56	1,062.75	
926	6WS	2020 750G SPRAYER ON 275	4,508.70	5,577.05	160.21	0.00	518.90	317.05	1,134.89	0.00	0.00	0.00	3,446.00	133.00	HOURL
926 MISC EQP, WATER TANK, PORTABLE W/PUMP & SPRAY			4,508.70	5,577.05	160.21	0.00	518.90	317.05	1,134.89	0.00	0.00	0.00	3,446.00	133.00	
9260	7CM	15 COMPACTOR HC450	1,029.42	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	19.00	HOURL
9260 COMPACTOR, HYDRAULIC			1,029.42	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	19.00	
9286	2010	95 162T MILLER WELDER/GEN	647.92	145.86	26.02	0.00	31.55	19.28	69.01	0.00	0.00	0.00	0.00	25.25	HOURL
9286 WELDER OR GENERATOR			647.92	145.86	26.02	0.00	31.55	19.28	69.01	0.00	0.00	0.00	0.00	25.25	
936	1PC	2024 EDCO PAVEMENT CUTTER SAW 30	0.00	317.85	25.18	0.00	47.33	28.92	103.52	0.00	0.00	0.00	112.90	0.00	HOURL
936	D1096	89 TARGET CONCRETE SAW	2,816.64	1,350.22	0.00	0.00	321.43	196.39	702.99	41.03	88.38	0.00	805.00	32.00	HOURL
936 MISC EQP, CONCRETE SAW, OVER 25 HP,W/BLADES			2,816.64	1,668.07	25.18	0.00	368.76	225.31	806.51	41.03	88.38	0.00	917.90	32.00	
9360	4MS	14 ETNYRE CHIP SPREADER	27,429.75	26,244.74	696.50	323.98	929.30	567.80	2,032.48	539.45	156.23	0.00	20,999.00	125.25	HOURL
9360 CHIP SPREADER, HYDRAULIC EXTENSION			27,429.75	26,244.74	696.50	323.98	929.30	567.80	2,032.48	539.45	156.23	0.00	20,999.00	125.25	
937	11HL	95 LAB HOT AIR LANCE	51.72	9.78	9.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	HOURL
937 MISC EQP, HOT LANCE			51.72	9.78	9.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
938	11RT	95 CRAFTCO ROUTER	12,352.12	3,052.51	1,865.04	0.00	235.18	155.74	502.68	293.87	0.00	0.00	0.00	209.50	HOURL
938	12RT	05 CRAFTCO ROUTER	412.72	829.70	208.48	0.00	157.46	108.25	332.70	22.81	0.00	0.00	0.00	7.00	HOURL
938 MISC EQP, ROUTING & JOINT CLEANER			12,764.84	3,882.21	2,073.52	0.00	392.64	263.99	835.38	316.68	0.00	0.00	0.00	216.50	
9416	1RS	19 ROADQUAKE FOLDNG RUMBLE STRIPS-STATE	0.00	118.09	0.00	0.00	31.09	19.00	68.00	0.00	0.00	0.00	0.00	4.25	DAYS
9416 TEMPORARY RUMBLE STRIPS PORTABLE			0.00	118.09	0.00	0.00	31.09	19.00	68.00	0.00	0.00	0.00	0.00	4.25	
946	13TR	92 HOMEMADE PAINT STRIPPER TRAILER	235.19	118.54	0.00	118.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.25	DAYS
946 MISC EQP, TRAILER SIGN			235.19	118.54	0.00	118.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.25	
948	1AP	06 GENIE BOOM LIFT TRUCK	1,063.15	5,428.23	36.50	1,893.04	676.21	418.79	1,473.48	0.00	84.21	0.00	846.00	27.50	HOURL
948 AERIAL PLATFRM SELF PROP OR TRAILR MNT/NOT ON TRK			1,063.15	5,428.23	36.50	1,893.04	676.21	418.79	1,473.48	0.00	84.21	0.00	846.00	27.50	
949	1312	08 ATTENUATOR SAFESTOP 180 TMA	2,911.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.75	HOURL
949	1313	08 ATTENUATOR SAFESTOP 180 TMA	1,629.86	406.27	34.14	0.00	97.98	59.87	214.28	0.00	0.00	0.00	0.00	113.50	HOURL
949	1316	2020 ATTENUATOR TRAFFIX SCORPION 2 TA	114.88	2,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444.00	8.00	HOURL
949 ATTENUATOR			4,656.23	2,850.27	34.14	0.00	97.98	59.87	214.28	0.00	0.00	0.00	2,444.00	324.25	
953	30B	2022 DIAMOND 22FT SIDE BOOM	3,368.96	4,431.29	1,013.52	0.00	47.33	28.92	103.52	0.00	0.00	0.00	3,238.00	177.50	HOURL
953 BOOM, ATTACHED TO TRACTOR			3,368.96	4,431.29	1,013.52	0.00	47.33	28.92	103.52	0.00	0.00	0.00	3,238.00	177.50	
954	253	14 INTERNATIONAL4400 4X2/SIGN W/AERIAL	43,902.76	34,755.26	9,221.02	0.00	4,436.55	2,753.15	9,675.28	8,603.18	66.08	0.00	0.00	1,243.00	HOURL
954	D238	06 INTERNATIONAL 4200 4X2/SIGN W/AERIAL	33,430.38	16,403.96	4,068.35	0.00	1,988.09	1,273.52	4,291.11	4,695.49	87.40	0.00	0.00	946.50	HOURL
954 SIGN TRK,W/STORAGE CABINETS/AUGER/AERIAL PLTFORM			77,333.14	51,159.22	13,289.37	0.00	6,424.64	4,026.67	13,966.39	13,298.67	153.48	0.00	0.00	2,189.50	
958	5MB	03 ADDCO MESSAGE BOARD (STATE OWNED)	624.24	207.42	0.00	0.00	54.58	37.52	115.32	0.00	0.00	0.00	0.00	108.00	HOURL
958	7MB	2019 AMSIG MESSAGE BOARD- STATE OWNED	2,901.56	207.42	0.00	0.00	54.58	37.52	115.32	0.00	0.00	0.00	0.00	516.75	HOURL

**Operations of Machinery and Equipment (Jefferson)
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Exhibit A
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Jefferson 28

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Fuel</u>	<u>Sundry</u>	<u>Lube</u>	<u>Dprn-mnthly</u>	<u>Units</u>	<u>Units-type</u>
958	D6MB	03 ADDCO MESSAGE BOARD (STATE OWNED)	2,115.48	207.42	0.00	0.00	54.58	37.52	115.32	0.00	0.00	0.00	0.00	372.00	HOURL
958 MESSAGE BOARD (PROGRAMMABLE)			5,641.28	622.26	0.00	0.00	163.74	112.56	345.96	0.00	0.00	0.00	0.00	996.75	
970	4	01 INTERNATIONAL 4700 SINGLE AXLE -16-	21,741.90	8,386.13	343.61	0.00	219.01	174.55	469.76	1,384.20	0.00	0.00	5,795.00	342.50	HOURL
970	5	15 FORD F750 WITH 17 AERIAL 65 FT	12,711.87	23,318.54	787.29	0.00	764.08	503.20	1,666.12	830.89	34.96	0.00	18,732.00	200.25	HOURL
970 BOOM UTILITY TRUCK/STRG CABINT,AUGER,BUCKET			34,453.77	31,704.67	1,130.90	0.00	983.09	677.75	2,135.88	2,215.09	34.96	0.00	24,527.00	542.75	
BRINE	1BLS-CTY	18 LAKE MILLS 200 GPM BLENDING COUNTY	0.00	1,266.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.22	0.00	NONE
BRINE	2049	15 BRINEXTREME BRINE MAKING/BLENDING SYS	0.00	11,970.26	4,608.31	0.00	69.76	42.62	152.57	0.00	0.00	0.00	7,097.00	0.00	NONE
BRINE	2052	15 BRINE BUILDING HOSE REELS	0.00	1,962.27	1,874.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00	NONE
BRINE	2BLS	18 CONCORD 200GPM BLENDING STATION	0.00	1,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.00	2.00	NONE
BRINE BRINE MAKING EQUIPMENT			0.00	16,895.75	6,482.58	0.00	69.76	42.62	152.57	0.00	0.00	0.00	10,148.22	2.00	
BRINE-ST	10JT	18 JEFFERSON 6250G BRINE TANK	0.00	602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.00	0.00	NONE
BRINE-ST	11JT	18 JEFFERSON 6250G BRINE TANK	0.00	572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.00	0.00	NONE
BRINE-ST	12JT	18 JEFFERSON 6250G BRINE TANK	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	NONE
BRINE-ST	1BLS	18 LAKE MILLS 200GPM BLENDING STATION	0.00	312.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.72	2.00	NONE
BRINE-ST	1TAFP	18 JEFFERSON 365GPM TANKER FILL PUMP	0.00	733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.00	0.00	NONE
BRINE-ST	2053	15 BRINE EXTREME EQUIP CONTRIBUTED CAP.	0.00	7,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,713.00	0.00	NONE
BRINE-ST	3COT	18 CONCORD 6000G BRINE TANK	0.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.00	0.00	NONE
BRINE-ST	3LMT	18 LAKE MILLS 6250G BRINE TANK	0.00	443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.00	0.00	NONE
BRINE-ST	4COT	18 CONCORD 6000G BRINE TANK	0.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00	0.00	NONE
BRINE-ST	4LMT	18 LAKE MILLS 6250G BRINE TANK	0.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	0.00	NONE
BRINE-ST	5COT	18 CONCORD 6000G BRINE TANK	0.00	421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.00	0.00	NONE
BRINE-ST	5LMT	18 LAKE MILLS 6250G BRINE TANK	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	NONE
BRINE-ST	6COT	18 CONCORD 6000G BRINE TANK	0.00	421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.00	0.00	NONE
BRINE-ST	6LMT	18 LAKE MILLS 6250G BRINE TANK	0.00	670.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.93	0.00	NONE
BRINE-ST	7COT	18 CONCORD 6000G BRINE TANK	0.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	0.00	NONE
BRINE-ST	7JT	18 JEFFERSON 6250G BRINE TANK	0.00	651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.00	0.00	NONE
BRINE-ST	7LMT	18 LAKE MILLS 6250G BRINE TANK	0.00	617.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.55	0.00	NONE
BRINE-ST	8JT	18 JEFFERSON 6250G BRINE TANK	0.00	629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.00	0.00	NONE
BRINE-ST	8LMT	18 LAKE MILLS 6250G BRINE TANK	0.00	645.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.53	0.00	NONE
BRINE-ST	9JT	18 JEFFERSON 6250G BRINE TANK	0.00	562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00	0.00	NONE
BRINE-ST BRINE EQUIPMENT - STATE CONTRIBUTED			0.00	17,715.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,715.73	2.00	
BUILD	1ESG	15 EMERGENCY STANDBY GENERATOR	0.00	14,951.46	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,946.00	0.00	DAYS
BUILD	2001	2015 TENNANT SWEEPER M30	0.00	3,323.83	162.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,161.00	24.50	DAYS
BUILD	2002	93 TENNANT SWEEPER 255II	0.00	1,824.32	1,019.34	0.00	211.91	134.11	458.96	0.00	0.00	0.00	0.00	46.50	DAYS
BUILD	2044	15 WALK BEHIND FLOOR SCRUBBER	0.00	1,009.38	0.00	644.38	0.00	0.00	0.00	0.00	0.00	0.00	365.00	4.00	DAYS
BUILD	2045	15 AMANA REFRIDGERATOR	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	DAYS
BUILD	2046	15 WHIRLPOOL REFRIGERATOR	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00	DAYS
BUILD	2058	15 FLAG POLE	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00	0.00	DAYS
BUILD	2063	16 SIGN RACKING COLD STORAGE	0.00	1,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.00	0.00	DAYS
BUILD	MAU1	15 MAKEUP AIR UNIT 1 REPAIR SHOP LOCATED	0.00	132.47	0.00	0.00	34.88	21.31	76.28	0.00	0.00	0.00	0.00	0.00	DAYS
BUILD	MAU2	15 MAKEUP AIR UNIT 2 ROOF LOCATED	0.00	132.47	0.00	0.00	34.88	21.31	76.28	0.00	0.00	0.00	0.00	0.00	DAYS
BUILD	MAU3	15 MAKEUP AIR UNIT 3 ROOF LOCATED	0.00	532.20	201.00	0.00	87.20	53.28	190.72	0.00	0.00	0.00	0.00	0.00	DAYS
BUILD	MAU4	15 MAKEUP AIR UNIT 4 ROOF LOACATED	0.00	397.44	0.00	0.00	104.64	63.94	228.86	0.00	0.00	0.00	0.00	0.00	DAYS
BUILD	RTU1	15 ROOF TOP UNIT 1 ROOF LOCATED	0.00	132.47	0.00	0.00	34.88	21.31	76.28	0.00	0.00	0.00	0.00	0.00	DAYS
BUILD	RTU2	15 ROOF TOP UNIT 2 ROOF LOCATED	0.00	132.47	0.00	0.00	34.88	21.31	76.28	0.00	0.00	0.00	0.00	0.00	DAYS
BUILD BUILDINGS & GROUNDS			0.00	24,645.51	1,388.63	644.38	543.27	336.57	1,183.66	0.00	0.00	0.00	20,549.00	75.00	

**Operations of Machinery and Equipment (Jefferson)
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Exhibit A
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Jefferson 28

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Fuel</u>	<u>Sundry</u>	<u>Lube</u>	<u>Dprn-mnthly</u>	<u>Units</u>	<u>Units-type</u>
CNTY-FLEET	371.85	COUNTY FLEET 2021 FORD EXPLORER	0.00	145.87	15.36	0.00	34.36	20.99	75.16	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	378.102	COUNTY FLEET 2022 FORD ESCAPE	0.00	850.75	720.77	0.00	34.21	22.19	73.58	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	379.84	COUNTY FLEET 2021 FORD EXPLORER	0.00	80.62	15.36	0.00	17.18	10.50	37.58	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.100	COUNTY FLEET 2022 FORD EXPLORER	0.00	397.67	70.93	0.00	86.01	53.84	186.89	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.101	COUNTY FLEET 2022 FORD EXPLORER	0.00	315.22	52.75	0.00	69.09	43.50	149.88	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.103	COUNTY FLEET 2022 FORD ESCAPE	0.00	160.75	30.77	0.00	34.21	22.19	73.58	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.104	COUNTY FLEET 2022 FORD ESCAPE	0.00	290.77	30.28	0.00	68.57	43.18	148.74	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.105	COUNTY FLEET 2022 FORD ESCAPE	0.00	306.72	44.25	0.00	69.09	43.50	149.88	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.106	COUNTY FLEET 2022 FORD ESCAPE	0.00	386.32	58.60	0.00	86.27	53.99	187.46	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.107	COUNTY FLEET 2022 FORD ESCAPE	0.00	146.12	13.63	0.00	34.88	21.31	76.30	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.108	COUNTY FLEET 2022 FORD ESCAPE	0.00	307.25	44.78	0.00	69.09	43.50	149.88	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.109	COUNTY FLEET 2022 FORD ESCAPE	0.00	305.49	45.00	0.00	68.57	43.18	148.74	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.110	COUNTY FLEET 2022 FORD ESCAPE	0.00	160.78	30.80	0.00	34.21	22.19	73.58	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.111	COUNTY FLEET 2022 FORD ESCAPE	0.00	306.11	44.63	0.00	68.83	43.34	149.31	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.112	COUNTY FLEET 2022 FORD ESCAPE	0.00	306.38	43.91	0.00	69.09	43.50	149.88	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.64	COUNTY-FLEET 2020 CHRYSLER VOYAGER	0.00	179.11	46.62	0.00	34.88	21.31	76.30	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.65	COUNTY FLEET 2020 CHRYSLER VOYAGER	0.00	370.30	110.34	0.00	68.42	44.37	147.17	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.66	COUNTY FLEET 2020 CHRYSLER VOYAGER	0.00	88.79	22.54	0.00	17.44	10.66	38.15	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.67	COUNTY FLEET 2020 CHRYSLER VOYAGER	0.00	83.00	17.74	0.00	17.18	10.50	37.58	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.79	COUNTY FLEET 2021 FORD EXPLORER	0.00	449.45	91.61	0.00	94.19	60.12	203.53	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.80	COUNTY FLEET 2021 FORD EXPLORER	0.00	282.31	84.56	0.00	52.06	31.81	113.88	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.81	COUNTY FLEET 2021 FORD EXPLORER	0.00	145.87	15.36	0.00	34.36	20.99	75.16	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.86	COUNTY FLEET 2022 FORD F350 BUS	0.00	594.24	81.94	0.00	134.81	91.35	286.14	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.87	COUNTY FLEET 2021 CHRYSLER VOYAGER	0.00	413.11	87.90	0.00	85.60	54.87	184.74	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.88	COUNTY FLEET 2021 CHRYSLER VOYAGER	0.00	88.79	22.54	0.00	17.44	10.66	38.15	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.89	COUNTY FLEET 2021 CHRYSLER VOYAGER	0.00	1,002.35	346.93	0.00	172.54	107.99	374.89	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.90	COUNTY FLEET 2021 FORD ESCAPE	0.00	240.99	44.77	0.00	51.65	32.84	111.73	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.91	COUNTY FLEET 2021 FORD ESCAPE	0.00	79.88	13.63	0.00	17.44	10.66	38.15	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.92	COUNTY FLEET 2021 FORD ESCAPE	0.00	160.78	30.80	0.00	34.21	22.19	73.58	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.93	COUNTY FLEET 2021 FORD ESCAPE	0.00	289.94	61.58	0.00	60.11	38.01	130.24	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.94	COUNTY FLEET 2021 FORD ESCAPE	0.00	176.70	46.72	0.00	34.21	22.19	73.58	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.95	COUNTY FLEET 2021 FORD ESCAPE	0.00	290.55	61.20	0.00	60.37	38.17	130.81	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.96	COUNTY FLEET 2021 FORD ESCAPE	0.00	284.93	57.07	0.00	59.98	37.93	129.95	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.97	COUNTY FLEET 2021 FORD ESCAPE	0.00	340.26	81.29	0.00	68.16	44.21	146.60	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.98	COUNTY FLEET 2021 FORD ESCAPE	0.00	161.78	30.28	0.00	34.62	21.15	75.73	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	383.99	COUNTY FLEET 2021 FORD ESCAPE	0.00	282.79	54.43	0.00	60.11	38.01	130.24	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	384.83	COUNTY FLEET 2021 FORD EXPLORER	0.00	145.87	15.36	0.00	34.36	20.99	75.16	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	385.122	COUNTY FLEET 2023 F150XL BOXCAP SURVEYOR	0.00	2,978.55	1,900.00	0.00	283.97	173.51	621.07	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	389.113	COUNTY FLEET 2023 FORD F150/PARKS TK-12	0.00	2,957.02	80.91	0.00	757.25	462.68	1,656.18	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	389.114	COUNTY FLEET 2023 FORD F150/PARKS TK-13	0.00	1,511.23	888.07	0.00	164.07	100.25	358.84	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	389.115	COUNTY FLEET 2023 FORD F350 SRW 4WD	0.00	3,856.19	3,029.73	0.00	217.60	132.95	475.91	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	389.116	COUNTY FLEET 2023 FORD F350 DRW 4WD	0.00	3,856.19	3,029.73	0.00	217.60	132.95	475.91	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	389.117	COUNTY FLEET 2023 FORD F350 SRW 4WD	0.00	1,758.96	920.10	0.00	220.86	134.95	483.05	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	390.82	COUNTY FLEET 2021 FORD EXPLORER	0.00	160.29	30.31	0.00	34.21	22.19	73.58	0.00	0.00	0.00	0.00	0.00	HOUR
CNTY-FLEET	FLEET PURCHASED BY COUNTY		0.00	27,697.04	12,565.88	0.00	3,983.36	2,481.36	8,666.44	0.00	0.00	0.00	0.00	0.00	
COURTHOUSED371.10	07 FORD F150 4WD 5.4L		0.00	397.44	30.57	161.99	53.94	32.96	117.98	0.00	0.00	0.00	0.00	0.00	HOUR
COURTHOUSE	COURTHOUSE EQUIPMENT		0.00	397.44	30.57	161.99	53.94	32.96	117.98	0.00	0.00	0.00	0.00	0.00	
FUEL	5003	15 FUEL CANOPIES 2	0.00	3,727.00	-240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,967.00	0.00	HOUR

Operations of Machinery and Equipment (Jefferson)
For the Year Ending 12-31-2023

Exhibit A
Schedule 11

Jefferson 28

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Fuel</u>	<u>Sundry</u>	<u>Lube</u>	<u>Dprn-mnthly</u>	<u>Units</u>	<u>Units-type</u>
FUEL	5004	15 FUEL SYSTEMS	0.00	7,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,136.00	0.00	HOURL
FUEL	5005	15 LP TANK SYSTEM MOVE/SETUP	0.00	2,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.00	0.00	HOURL
FUEL		91 IXONIA 575 AG TANK	0.00	566.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.42	0.00	
FUEL		91 LK MILLS 575 AG TANK	0.00	387.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.53	0.00	
FUEL		91 WATERLOO 575 AG TANK	0.00	267.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.85	0.00	
FUEL		91 CONCORD 575 AG TANK	0.00	400.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.50	0.00	
FUEL	FUEL HANDLING		0.00	12,910.00	-240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,772.30	0.00	
HUMANSERV	383.21	2022 CHRYSLER VOYAGER	0.00	155.03	22.54	0.00	34.88	21.31	76.30	0.00	0.00	0.00	0.00	0.00	HOURL
HUMANSERV	383.22	11 CHEVY EQUINOX 3.0L	0.00	844.71	261.16	0.00	153.59	100.26	329.70	0.00	0.00	0.00	0.00	0.00	HOURL
HUMANSERV	383.25	11 FORD F250	0.00	208.70	20.70	103.71	52.32	31.97	0.00	0.00	0.00	0.00	0.00	0.00	HOURL
HUMANSERV	383.36	14 CHEVY IMPALA	0.00	1,909.02	805.80	0.00	290.37	189.60	623.25	0.00	0.00	0.00	0.00	0.00	HOURL
HUMANSERV	383.46	16 CHEVY 3500 VAN	0.00	91.49	27.76	0.00	16.77	11.53	35.43	0.00	0.00	0.00	0.00	0.00	HOURL
HUMANSERV	383.49	17 DODGE CARAVAN	0.00	1,872.72	690.87	0.00	311.13	193.95	676.77	0.00	0.00	0.00	0.00	0.00	HOURL
HUMANSERV	383.53	07 CHEVROLET COLORADO 4X2	0.00	86.02	19.77	0.00	17.44	10.66	38.15	0.00	0.00	0.00	0.00	0.00	HOURL
HUMANSERV	383.58	2018 FORD FUSION S	0.00	1,078.75	227.42	0.00	224.13	138.23	488.97	0.00	0.00	0.00	0.00	0.00	HOURL
HUMANSERV	383.59	2018 FORD TRANSIT VAN	0.00	1,039.00	379.10	0.00	173.73	107.43	378.74	0.00	0.00	0.00	0.00	0.00	HOURL
HUMANSERV	383.62	2019 CHRYSLER PACIFICA L	0.00	171.06	41.08	0.00	34.21	22.19	73.58	0.00	0.00	0.00	0.00	0.00	HOURL
HUMANSERV	383.63	2020 CHEVROLET MALIBU H/S	0.00	1,889.75	711.02	0.00	310.29	196.00	672.44	0.00	0.00	0.00	0.00	0.00	HOURL
HUMANSERV	383.RM	HHS 2019 JOHN DEERE SWEEPER MOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	HOURL
HUMANSERV	D383.37	14 CHEVY IMPALA	0.00	1,805.32	382.92	0.00	374.50	228.82	819.08	0.00	0.00	0.00	0.00	0.00	HOURL
HUMANSERV	HUMAN SERVICES EQUIPMENT		0.00	11,151.57	3,590.14	103.71	1,993.36	1,251.95	4,212.41	0.00	0.00	0.00	0.00	1.00	
LANDCONS	D384.12	LAND CONSERVATION 2011 SILVERADO	0.00	172.95	17.83	0.00	40.84	24.95	89.33	0.00	0.00	0.00	0.00	0.00	HOURL
LANDCONS	LAND CONSERVATION EQUIPMENT		0.00	172.95	17.83	0.00	40.84	24.95	89.33	0.00	0.00	0.00	0.00	0.00	
NONE	9BP-RTVISIK	9BP HOURS FROM RTVISION	0.00	77.23	0.00	0.00	0.00	0.00	0.00	0.00	77.23	0.00	0.00	1,735.00	HOURL
NONE	ADDED BY CONVERSION		0.00	77.23	0.00	0.00	0.00	0.00	0.00	0.00	77.23	0.00	0.00	1,735.00	
OFFICE	3016	2023 NAUTIZ SCANNERS ZEBRA PRINTER	0.00	488.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.19	0.00	HOURL
OFFICE	3100	15 SEATING FOR ALL OFFICES/ROOMS	0.00	2,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370.00	0.00	HOURL
OFFICE	3104	15 OFFICE MANAGER FURNITURE	0.00	303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.00	0.00	HOURL
OFFICE	3105	15 COMMISSIONER OFFICE FURNITURE	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00	0.00	HOURL
OFFICE	3108	15 HWY COMMITTEE FURNITURE	0.00	538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00	0.00	HOURL
OFFICE	3110	15 OFFICE KITCHENETTE FURNITURE	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	HOURL
OFFICE	3114	15 OPEN OPERATIONS WORK AREA FURNITURE	0.00	1,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.00	0.00	HOURL
OFFICE	3115	15 OPERATIONS MANAGER FURNITURE	0.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00	HOURL
OFFICE	3116	15 SUPERVISOR FURNITURE	0.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	0.00	HOURL
OFFICE	3124	15 TRAINING ROOM FURNITURE	0.00	776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.00	0.00	HOURL
OFFICE	3125	15 READY/LUNCH ROOM FURNITURE	0.00	1,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.00	0.00	HOURL
OFFICE	3126	15 ENTRYWAY FLOOR MATS 3	0.00	322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	0.00	HOURL
OFFICE	3127	15 WINDOW TREATMENTS BLINDS	0.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	0.00	HOURL
OFFICE	3301	15 FIRE ALARMS W VOICE	0.00	1,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.00	0.00	HOURL
OFFICE	3304	15 PROJECTION SCREENS 2	0.00	521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.00	0.00	HOURL
OFFICE	MAIN OFFICE/SHOP OFFICE		0.00	10,467.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,467.19	0.00	
PARKS	389.24	18 FORD F150 4X4 PARKS TK-4	0.00	2,496.93	80.73	0.00	635.77	437.09	1,343.34	0.00	0.00	0.00	0.00	0.00	HOURL
PARKS	389.31	22 FORD F250 PARKS TK-11	0.00	35.80	35.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOURL
PARKS	D389.21	12 FORD F350 DULY/PARKS TK-1	0.00	227.13	0.00	0.00	59.80	36.54	130.79	0.00	0.00	0.00	0.00	0.00	HOURL
PARKS	PARKS EQUIPMENT		0.00	2,759.86	116.53	0.00	695.57	473.63	1,474.13	0.00	0.00	0.00	0.00	0.00	

Operations of Machinery and Equipment (Jefferson)
For the Year Ending 12-31-2023

Exhibit A
Schedule 11

Jefferson 28

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Fuel</u>	<u>Sundry</u>	<u>Lube</u>	<u>Dprn-mnthly</u>	<u>Units</u>	<u>Units-type</u>
PIT	17P	2019 WATER PUMP XYLEM FLYGT BS2670	0.00	12,549.82	8,194.29	0.00	688.36	420.59	1,505.52	0.00	237.06	0.00	1,504.00	0.00	HOURL
PIT	2015	15 TRUCK SCALE ABOVE GROUND 40FTX12FT	0.00	6,030.33	1,601.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429.00	0.00	HOURL
PIT	D16P	13 ABS WATER PUMP J205ND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOURL
PIT PIT & QUARRY			0.00	18,580.15	9,795.62	0.00	688.36	420.59	1,505.52	0.00	237.06	0.00	5,933.00	0.00	
RADIO	3013	15 TWO WAY RADIO EQUIPMENT	0.00	587.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.28	0.00	NONE
RADIO RADIOS			0.00	587.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.28	0.00	
SHOP	1032	15 SNAP-ON MECHANICS TOOL BOX	0.00	300.86	45.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	NONE
SHOP	1033	15 SNAP-ON MECHANICS TOOL BOX	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	NONE
SHOP	1034	15 SNAP-ON MECHANICS TOOL BOX	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	NONE
SHOP	1035	15 SNAP-ON MECHANICS TOOL BOX	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	NONE
SHOP	1036	15 SNAP-ON MECHANICS TOOL BOX	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	NONE
SHOP	1037	15 ROLLING LADDER PLATFORM	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	NONE
SHOP	1038	15 ROLLING LADDER PLATFORM	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	NONE
SHOP	1039	15 ROLLING LADDER PLATFORM	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	NONE
SHOP	1040	15 ROLLING LADDER PLATFORM	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	NONE
SHOP	1044	15 WORK BENCH W/STACKABLE DRAWER	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00	NONE
SHOP	1045	15 WORK BENCH W/STACKABLE DRAWER	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00	NONE
SHOP	1046	15 WORK BENCH	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	NONE
SHOP	1047	15 WORK BENCH	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	NONE
SHOP	1048	15 BIN CABINET	0.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00	NONE
SHOP	1049	15 ROLLING WORK PLATFORM	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	NONE
SHOP	1050	15 ROLLING WORK PLATFORM	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	NONE
SHOP	1051	15 JACK STAND	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	NONE
SHOP	1052	15 JACK STAND	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	NONE
SHOP	1063	15 PLATFORM LADDER 8FT	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	NONE
SHOP	1064	15 PLATFORM LADDER 8FT	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	NONE
SHOP	1065	15 PLATFORM LADDER 8FT	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	NONE
SHOP	1087	14 QUINCY AIR COMPRESSOR QR-390 SHOP	0.00	1,093.25	385.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.00	0.00	NONE
SHOP	11TW	2020 TRAILER WAGON	0.00	372.44	18.23	0.00	93.26	56.98	203.97	0.00	0.00	0.00	0.00	0.00	NONE
SHOP	2006	94 BEAVER PRESSURE WASHER B6/2000	0.00	479.60	0.00	0.00	34.88	21.31	76.28	0.00	0.00	0.00	347.13	0.00	NONE
SHOP	2018	15 FSJ-200 10 TON AIR/HYD FLOOR JACK	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	NONE
SHOP	2022	15 00390/TSL-50 25TON AIR BOTTLE JACK	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00	NONE
SHOP	2023	15 00390/TSL-50 25 TON AIR BOTTLE JACK	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00	NONE
SHOP	2026	15 63 SOUTH BEND LATHE-USED	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00	NONE
SHOP	2039	14 CXTSK 7.5 TON X 55FT CRANE SOUTH	0.00	3,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,382.00	0.00	NONE
SHOP	2040	15 MOBILE LIFT	0.00	3,816.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106.00	0.00	NONE
SHOP	2041	15 3 TON FLOOR JACK	0.00	210.77	0.00	0.00	47.33	28.92	103.52	0.00	0.00	0.00	31.00	0.00	NONE
SHOP	2042	15 ELLIS 9400 DRILL PRESS	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	0.00	NONE
SHOP	2043	15 ELECTRODE OVEN	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	NONE
SHOP	2047	15 CARBON PILE BATTERY TESTER	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	NONE
SHOP	2048	15 48 TON IN GROUND LIFT	0.00	9,661.00	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,451.00	0.00	NONE
SHOP	2050	15 SIGN ROOM SHELVES	0.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00	0.00	NONE
SHOP	2051	15 BULK STORAGE LOCKER	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	NONE
SHOP	2054	15 BULK FLUIDS SYSTEM	0.00	11,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,681.00	0.00	NONE
SHOP	2055	15 16,000 LB 2 POST LIFT	0.00	1,567.95	299.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.00	0.00	NONE
SHOP	2056	15 BIG ASS FANS - 4	0.00	1,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.00	0.00	NONE
SHOP	2059	15 WATER SOFTNER TRUCK WASH	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	NONE
SHOP	2060	14 CXTSK 7.5 TON X 55 FT CRANE NORTH	0.00	4,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.00	0.00	NONE

Operations of Machinery and Equipment (Jefferson)
For the Year Ending 12-31-2023

Exhibit A
Schedule 11

Jefferson 28

<u>Class</u>	<u>Equipment</u>	<u>Description</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Fuel</u>	<u>Sundry</u>	<u>Lube</u>	<u>Dprn-mnthly</u>	<u>Units</u>	<u>Units-type</u>
SHOP	2061	14 CXTSK 7.5 TON X 55FT CRANE WEST	0.00	4,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.00	0.00	NONE
SHOP	2062	15 TRUCK WASH	0.00	22,667.64	6,865.62	0.00	234.72	161.37	495.93	0.00	0.00	0.00	14,910.00	0.00	NONE
SHOP	3FL	03 TOYOTA FORK LIFT 12	0.00	274.87	44.75	0.00	60.55	41.63	127.94	0.00	0.00	0.00	0.00	5.00	NONE
SHOP	4FL	77 TOYOTA FORK LIFT 12	0.00	51.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	NONE
SHOP	EF1-17	EXHAUST FAN 1 THROUGH 17 ROOF TOP	0.00	1,433.64	42.60	0.00	366.25	223.78	801.01	0.00	0.00	0.00	0.00	0.00	NONE
SHOP SHOP EQUIPMENT			0.00	69,849.02	9,673.26	0.00	836.99	533.99	1,808.65	0.00	0.00	0.00	56,996.13	6.00	
SMTOOL	1076	19 STIHL 14 IN CONCRETE CHOP SAW TS420	0.00	523.90	523.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	HOURL
SMTOOL	1077	17 STIHL 12 IN CONCRETE CHOP SAW TS410	0.00	275.97	143.50	0.00	34.88	21.31	76.28	0.00	0.00	0.00	0.00	0.00	HOURL
SMTOOL	15CS	79 STIHL 66" C SAW 2-MAN 090G	0.00	30.29	30.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOURL
SMTOOL	1RG	17 BOBCAT ROOT GRAPPLE	0.00	110.97	110.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50	HOURL
SMTOOL	2P	08 WATER PUMP 4"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	HOURL
SMTOOL	2PT	18 WATER TANK ON SKID 1065 GAL	0.00	935.14	0.00	0.00	62.17	37.99	135.98	0.00	0.00	0.00	699.00	0.00	HOURL
SMTOOL	2RG	2020 BOBCAT ROOT GRAPPLE	0.00	582.39	49.39	0.00	140.33	85.74	306.93	0.00	0.00	0.00	0.00	2.00	HOURL
SMTOOL	2UB	17 HOMEMADE UTILITY BOX TRUCK MOUNT	0.00	699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00	4.00	HOURL
SMTOOL	3CB	12 CURB BROOM	0.00	239.65	0.00	0.00	63.10	38.55	138.00	0.00	0.00	0.00	0.00	0.00	HOURL
SMTOOL	4013	10 ARIENS SNOW BLOW PRO 28"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	HOURL
SMTOOL	4024	2020 STIHL 12 IN POLE SAW HT103	0.00	23.73	23.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOURL
SMTOOL	4026	2020 STIHL 12 IN POLE SAW HT103	0.00	20.47	20.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOURL
SMTOOL	4027	2020 STIHL 12 IN POLE SAW HT103	0.00	20.47	20.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOURL
SMTOOL	4028	2020 STIHL 12 IN POLE SAW HT103	0.00	397.12	14.84	0.00	100.59	69.16	212.53	0.00	0.00	0.00	0.00	0.00	HOURL
SMTOOL	4031	2020 STIHL STRING TRIMMER FS91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	HOURL
SMTOOL	5PB	2018 CP PAVEMENT BREAKER	0.00	348.07	0.00	0.00	91.64	55.99	200.44	0.00	0.00	0.00	0.00	0.00	HOURL
SMTOOL	63CS	2020 STIHL 36 IN CHAIN SAW MS661RCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	HOURL
SMTOOL	64CS	2020 STIHL 28 IN CHAIN SAW MS462RCM	0.00	79.12	79.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	HOURL
SMTOOL	65CS	2020 STIHL 28 IN CHAIN SAW MS462RCM	0.00	52.33	52.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	HOURL
SMTOOL	66CS	2020 STIHL 20 IN CHAIN SAW MS362RCM	0.00	249.23	249.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.50	HOURL
SMTOOL	67CS	2020 STIHL 20 IN CHAIN SAW MS362RCM	0.00	118.62	118.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	HOURL
SMTOOL	68CS	2020 STIHL 20 IN CHAIN SAW MS362RCM	0.00	104.52	104.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOURL
SMTOOL	69CS	2020 STIHL 14 IN CHAIN SAW MS201TCM	0.00	115.25	115.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	HOURL
SMTOOL	74CS	2021 STIHL 16 IN CHAINSAW MS271	0.00	30.29	30.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOURL
SMTOOL	75CS	2021 16 IN CHAINSAW MS271	0.00	79.36	79.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOURL
SMTOOL	76CS	2021 STIHL 16 IN CHAINSAW MS271	0.00	31.25	31.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOURL
SMTOOL	77CS	2021 STIHL 16 IN CHAINSAW MS271	0.00	76.26	76.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOURL
SMTOOL	80CS	2021 STIHL 16 IN CHAINSAW MS271	0.00	16.86	16.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOURL
SMTOOL	81CS	2021 STIHL 16 IN CHAINSAW MS271	0.00	333.17	333.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	HOURL
SMTOOL		MISC. SMALL TOOL SOLD	0.00	-2,366.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,366.51	0.00	HOURL
SMTOOL SMALL TOOLS			0.00	5,493.43	2,223.82	0.00	492.71	308.74	1,070.16	0.00	0.00	0.00	-968.51	244.50	
SURVEYOR	D385.02	13 SILVERADO	0.00	181.41	27.80	0.00	40.43	25.99	87.19	0.00	0.00	0.00	0.00	0.00	HOURL
SURVEYOR SURVEYOR EQUIPMENT			0.00	181.41	27.80	0.00	40.43	25.99	87.19	0.00	0.00	0.00	0.00	0.00	
ZONING	390.05	2020 CHRYSLER VOYAGER	0.00	89.66	23.41	0.00	17.44	10.66	38.15	0.00	0.00	0.00	0.00	0.00	HOURL
ZONING ZONING EQUIPMENT			0.00	89.66	23.41	0.00	17.44	10.66	38.15	0.00	0.00	0.00	0.00	0.00	
(28) JEFFERSON			3,117,169.54	3,285,991.20	433,060.30	84,663.08	242,311.12	156,568.52	525,695.17	529,276.29	30,631.00	0.00	1,136,369.04	216,882.70	
(1) SOUTHWEST			3,117,169.54	3,285,991.20	433,060.30	84,663.08	242,311.12	156,568.52	525,695.17	529,276.29	30,631.00	0.00	1,136,369.04	216,882.70	

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
COUNTY TRUNK HIGHWAY SYSTEM
HIGHWAY MAINTENANCE 53311
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT A
SCHEDULE 12**

Sec.	Miles	Labor	Incidental	Machinery Rentals	Materials	Totals
<u>GENERAL MAINTENANCE</u>						
830 General Maintenance		\$448,709.67	\$285,730.97	\$412,426.90	\$68,464.08	\$1,215,331.62
840 Miscellaneous C.T.H.S.		\$ 5,727.46	\$ 3,499.48	\$ 3,723.90	\$ 269,617.14	\$282,567.98
840 C.T.H.S. Hit & Runs/Uncollectable		1,084.83	704.67	604.42	712.17	\$3,106.09
General Subtotal	257.07	\$455,521.96	\$289,935.12	\$416,755.22	\$338,793.39	\$1,501,005.69
<u>RESURFACING</u>						
CTH O - STH 134 to Dane County Line		\$ 68,542.88	\$ 41,879.68	\$ 121,370.42	\$ 352,455.38	\$ 584,248.36
Resurface		\$ 68,542.88	\$ 41,879.68	\$ 121,370.42	\$ 352,455.38	\$ 584,248.36
<u>CULVERT & DITCHING</u>						
CTH B - Messmer Field Entrance		\$ 1,769.83	\$ 1,081.36	\$ 2,631.89	\$ 2,966.00	\$ 8,449.08
Marking & Signing Subtotal		\$ 1,769.83	\$ 1,081.36	\$ 2,631.89	\$ 2,966.00	\$ 8,449.08
<u>MARKING & SIGNING</u>						
CTH Signs		\$ 99,403.46	\$ 63,934.30	\$ 42,078.89	\$ 18,291.84	\$ 223,708.49
Marking & Signing Subtotal		\$ 99,403.46	\$ 63,934.30	\$ 42,078.89	\$ 18,291.84	\$223,708.49
Maintenance Subtotal		\$623,468.30	\$395,749.10	\$580,204.53	\$709,540.61	\$2,317,411.62
Buildings & Grounds Allocation						\$76,406.06
MIS Allocations						\$6,097.41
Inventory, Materials, Prior Year Price Adjustments						0.00
TOTAL HIGHWAY MAINTENANCE EXPENSE						\$2,399,915.09
REVENUES: State Transportation Aids						
					\$2,212,096.33	
TODDS Reimbursement					0.00	
Misc. Sale of Salvage & Waste					8,300.00	\$2,220,396.33
TOTAL HIGHWAY MAINTENANCE EXPENSE less revenues						\$179,518.76
Budget Transfer to Winter Maintenance						0.00
TOTAL HIGHWAY MAINTENANCE BALANCE						\$179,518.76

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
COUNTY TRUNK HIGHWAY SYSTEM
HIGHWAY CONSTRUCTION 53312
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT A
SCHEDULE 13**

	Labor	Incidental	Machinery Rentals	Materials	Totals
515.01 C.T.H. "O" (CTH B to Waterloo)					
Gravel	10,703.59	6,539.89	24,832.91	9,027.80	\$51,104.19
Sweeping Pavement	511.59	312.58	1,018.76	-	\$1,842.93
Traffic Control	16,424.97	10,035.66	10,967.84	6.33	\$37,434.80
Engineering	3,510.47	2,144.90	771.23	909.35	\$7,335.95
Base Course	-	-	-	-	\$0.00
Drainage & Culvert Installing	5,369.43	3,280.72	7,346.94	10,515.38	\$26,512.47
Seed/Landscape/Mulch	4,413.81	2,696.84	6,876.97	525.52	\$14,513.14
Surface Maint.	92,094.43	56,269.70	184,405.71	885,587.62	\$1,218,357.46
Signs	1,821.41	1,112.89	2,194.17	2,353.96	\$7,482.43
Line Striping	-	-	-	9,720.92	\$9,720.92
Haul, Transport, Deliver	798.28	487.75	2,600.57	-	\$3,886.60
C.T.H. "O" Subtotal	\$135,647.98	\$82,880.93	\$241,015.10	\$918,646.88	\$1,378,190.89
517.01 C.T.H. "Q" (STH 19 to CTH A)					
Milling	\$108.88	\$66.53	\$0.35	-	\$175.76
Gravel	\$19,561.58	\$11,952.13	\$49,695.78	\$26,035.60	107,245.09
Traffic	\$11,017.18	\$6,731.50	\$11,300.86	\$5.81	29,055.35
Engineering	\$1,406.46	\$859.35	\$219.29	\$1,099.23	3,584.33
Base Course	\$17,540.24	\$10,717.09	\$43,760.81	\$46,291.90	118,310.04
Drainage & Culvert Installing	\$38,850.30	\$23,737.53	\$65,962.18	\$38,175.42	166,725.43
Seed/Landscape/Mulch	\$3,835.39	\$2,343.42	\$3,745.85	\$2,899.09	12,823.75
Surface Maint.	\$89,255.46	\$54,535.09	\$186,774.49	\$1,169,176.29	1,499,741.33
Clearing & Grubbing	\$576.86	\$352.46	\$1,042.98	-	1,972.30
Grading Road Surface	30,255.00	18,485.81	61,732.40	5,130.62	\$115,603.83
Signs	\$3,522.45	\$2,233.88	\$1,547.59	\$1,065.55	8,369.47
Line Striping	-	-	-	\$7,501.11	7,501.11
Haul, Transport, Deliver	\$1,305.57	\$797.70	\$2,720.73	-	4,824.00
C.T.H. "Q" Subtotal	\$217,235.37	\$132,812.49	\$428,503.31	\$1,297,380.62	\$2,075,931.79
517.02 C.T.H. "Q" (CTH A to CTH B)					
Gravel	3,753.36	2,293.30	8,921.40	3,834.00	18,802.06
Traffic Control	5,240.10	3,201.70	5,425.63	88.76	13,956.19
Engineering	2,426.30	1,482.47	828.44	326.09	5,063.30
Base Course	14,273.16	8,720.90	29,663.57	18,832.30	71,489.93
Drainage & Culvert Installing	312.84	191.15	547.05	13.80	1,064.84
Seed/Landscape/Mulch	3,586.47	2,191.33	3,515.98	4,064.86	13,358.64
Surface Maint.	41,622.37	25,431.27	69,828.13	289,074.50	425,956.27
Grading Road Surface	3,350.08	2,046.90	8,417.45	635.53	\$14,449.96
Signs	690.77	424.63	391.32	747.19	2,253.91
Line Striping	-	-	-	4,061.75	4,061.75
Haul, Transport, Deliver	815.91	498.52	2,782.51	-	4,096.94
C.T.H. "Q" Subtotal	\$76,071.36	\$46,482.17	\$130,321.48	\$321,678.78	\$574,553.79
517.03 C.T.H. "Q" (CTH B to STH 89)					
Milling	-	-	-	-	\$0.00
Gravel	6,883.26	4,205.67	17,612.19	18,961.20	47,662.32
Traffic Control	9,548.37	5,834.05	6,829.23	-	22,211.65
Engineering	2,343.81	1,432.07	937.41	566.38	5,279.67
Base Course	18,831.31	11,505.93	34,018.66	39,090.75	103,446.65
Drainage & Culvert Installing	3,248.87	1,985.06	6,866.48	316.00	12,416.41
Seed/Landscape/Mulch	554.45	338.77	537.49	235.45	1,666.16
Surface Maint.	70,041.06	42,795.09	145,955.33	820,526.40	1,079,317.88
Grading Road Surface	10,484.28	6,405.90	22,150.64	663.20	\$39,704.02
Signs	1,217.21	746.28	654.18	964.49	3,582.16
Line Striping	-	-	-	6,567.43	6,567.43
Haul, Transport, Deliver	607.12	370.95	1,378.91	-	2,356.98
C.T.H. "Q" Subtotal	\$123,759.74	\$75,619.77	\$236,940.52	\$887,891.30	\$1,324,211.33
SUBTOTAL CONSTRUCTION COSTS					
	\$552,714.45	\$337,795.36	\$1,036,780.41	\$3,425,597.58	\$5,352,887.80

JEFFERSON COUNTY HIGHWAY DEPARTMENT
COUNTY TRUNK HIGHWAY SYSTEM
HIGHWAY CONSTRUCTION 53312
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2023

EXHIBIT A
SCHEDULE 13

	Labor	Incidental	Machinery Rentals	Materials	Totals
MISC. CONSTRUCTION					
Miscellaneous Charges, Inventory Adjustments, and Non-Inventory Material Charges				120.49	\$120.49
Misc. Construction Subtotal	\$0.00	\$0.00	\$0.00	\$ 120.49	\$ 120.49
Buildings & Grounds Allocation					\$ 136,926.89
Prorated Cover Materials Acquisiton Allocation & Prorated Bits & Pits Close					0.00
TOTAL CONSTRUCTION COSTS					\$5,489,935.18
Local Road Improvement Program Grant Revenues					\$ 675,014.75
REVENUES: Sale of Salvage & Waste/Misc ROW					\$ 1,660.05
TOTAL HIGHWAY CONSTRUCTION EXPENSE less revenues					\$4,813,260.38

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
COUNTY TRUNK HIGHWAY SYSTEM
WINTER MAINTENANCE 53313
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2023**

EXHIBIT A
SCHEDULE 14

<u>DRIFT PREVENTION (non-storm related)</u>		
Labor (erecting snow fence)	\$8,384.85	
Incidental	5,616.41	
Machinery Rental	7,786.02	
Materials	302.99	
Subtotal Drift Prevention		\$22,090.27
<u>ANTI-ICE Pretreat</u>		
Labor (spread salt & sand mix)	\$2,460.66	
Incidental	1,573.76	
Machinery Rental	7,177.55	
Materials	1,469.98	
Subtotal Ice Prevention		\$12,681.95
<u>ICE PREVENTION / PLOWING (storm related)</u>		
Labor (spread salt & sand mix)	\$83,851.68	
Incidental	56,971.46	
Machinery Rental	209,777.53	
Materials	131,446.80	
Inventory Adjustments	24,405.79	
Subtotal Ice Prevention		\$506,453.26
Buildings & Grounds Allocation	\$72,153.13	
Less: Winter Readiness	(51,738.45)	
Less: State Salt Storage Reimbursement	(171.00)	
		\$20,243.68
TOTAL WINTER MAINTENANCE COSTS		\$561,469.16

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
COUNTY TRUNK HIGHWAY SYSTEM
BRIDGE & CULVERT CONSTRUCTION & MAINTENANCE 53314
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2023**

EXHIBIT A
SCHEDULE 15

	Contract Totals
Bridge Repair Engineering/Preconstruction/Construction C.T.H.	\$0.00
Final Settlement/Overpayment of \$00.00)	0.00
Bridge Repair Engineering/Preconstruction/Construction C.T.H.	0.00
Final Settlement/Overpayment of \$00.00)	0.00
TOTAL COSTS FOR BRIDGES/CULVERTS	\$0.00

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
COUNTY TRUNK HIGHWAY SYSTEM
ROAD CONSTRUCTION - FUNDED PROGRAMS 53315
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2023**

EXHIBIT A
SCHEDULE 16

	Contract Totals
C.T.H. "D" (Bridge)	\$82,078.86
C.T.H. "E" (CTH "F " to C. Watertown (9.00 mi.)	\$326,431.90
C.T.H. "F" (STH "106" to CTH "B")(8.30 mi.)	\$360,204.76
TOTAL FUNDED PROGRAMS	\$768,715.52

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
BRIDGE AND CULVERT CONSTRUCTION 53333
BRIDGE AID - LOCAL CONSTRUCTION (60% COUNTY & 40% LOCAL)
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT A
SCHEDULE 17**

WORK DONE BY COUNTY FORCES 53333		Machinery		Materials	Totals
	Labor	Incidental	Rentals	& Admin.	
TOWN OF AZTALAN Reiss Road	3,326.51	2,032.50	5,278.62	7,689.27	18,326.90
TOWN OF FARMINGTON Farmington Road	4,487.49	2,741.86	4,337.69	303.66	11,870.70
TOTAL BRIDGE AID EXPENSES	\$7,814.00	\$4,774.36	\$9,616.31	\$7,992.93	\$30,197.60
Administrative Charges Included in Job Totals					(1,709.30)
TOTAL BRIDGE AID LESS ADJUSTMENTS					\$28,488.30
Revenues (districts share)					12,079.04
TOTAL BRIDGE AID					\$16,409.26

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
BRIDGE AND CULVERT CONSTRUCTION 53183
BRIDGE AID - LOCAL CONSTRUCTION (60% COUNTY & 40% LOCAL)
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT A
SCHEDULE 18**

WORK DONE BY OTHER FORCES/PRIOR PERIOD REIMBURSEMENTS 53183	
TOWN OF JEFFERSON Buena Vista Road (County 60% share of \$8,801.30)	5,280.78
TOWN OF SULLIVAN Herr Road (County 60% share of \$23,036.38)	13,821.83
TOWN OF WATERTOWN West Road (County 60% share of \$10,981.96)	6,589.18
TOWN OF WATERTOWN Aliceton Drive (County 60% share of \$21,005.39)	12,603.23
TOWN OF WATERTOWN Hillcrest Road (County 60% share of \$8,998.16)	5,398.90
TOTAL BRIDGE AID FOR NON-COUNTY LABOR/PRIOR PERIOD	\$43,693.92

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
SUMMARY OF NOVEMBER 2023 APPROPRIATIONS
FOR ALL HIGHWAY PURPOSES IN 2024**

ACCOUNT 40000		EXHIBIT B SCHEDULE 1
53111 Highway Administration		\$582,441.96
53121 General Engineering		142,429.12
53182 Local Road Aids		0.00
53183 Local Bridge Aid Reimbursements		53,175.00
53191 Patrol Superintendents		479,336.96
53192 Radio Expense		1,417.00
53193 General Public Liability Insurance		26,767.00
53211 Employee Tax & Benefits		0.00
53213 Employee Drug Testing		4,239.00
53231 Shop Operations		0.00
53232 Fuel Handling Operations		(1,630.32)
53271 Building & Grounds Operations		2,165.37
53284 Land/Building Improvements Acquisition		0.00
53311 CTHS Maintenance		(565.72)
53312 CTHS Construction		4,203,727.00
53313 CTHS Winter Maint.		819,575.00
53314 CTHS Bridge Contract.		0.00
53315 Funded Programs		0.00
53333 Local Bridge Aid		0.00
53000 Public Works Special Projects (transfer resolution 2011-79)		0.00
TOTAL APPROPRIATIONS/COUNTY TAX LEVY		\$6,313,077.37

CONTINUING ACCOUNT BALANCE FORWARDED TO 2023: Not Included Above

\$ 716,307.46 for Maintenance in 53311
 \$ 511,155.31 for CTH N in 53312 CTHS Construction
 \$ 1,268,334.14 for Winter Maintenance in 53313
 \$ 76,192.13 for STP Funds in 53315
 \$ 99,920.33 for Administration in 53111
 \$ 103,998.71 for Engineering in 53121

DISTRICT'S SHARE OF COUNTY AID AND ROAD APPROPRIATIONS (Resolution 172, March 1969, Statutes 83.03 & 83.14)	
TOTAL ROAD AID	\$0.00

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
ASSET SUMMARY
INVENTORY LAND, ETC.
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT C
SCHEDULE 1**

Item	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12-31-23
Land	\$1,062,109.67	\$0.00	\$0.00	\$1,062,109.67
Gravel Pits & Quarries	43,469.99	39,236.88	0.00	4,233.11
Land Improvements	3,678,376.90	1,111,539.07	151,236.78	2,415,601.05
Subtotal Land & Improvements	\$4,783,956.56	\$1,150,775.95	\$151,236.78	\$3,481,943.83
Buildings & Attached Fixtures	\$12,402,217.03	\$2,090,204.96	\$289,487.23	\$10,022,524.84
State Built Salt Shed (Jefferson)	282,400.00	282,400.00	0.00	0.00
Subtotal Buildings & Attached Fixtures	\$12,684,617.03	\$2,372,604.96	\$289,487.23	\$10,022,524.84
Total Land, Impr. & Buildings	\$17,468,573.59	\$3,523,380.91	\$440,724.01	\$13,504,468.67
Trucks and Autos	\$7,245,565.69	\$3,065,591.17	\$512,598.49	\$3,667,376.03
Tractors	2,277,398.84	464,040.26	101,593.04	1,711,765.54
Motor Graders	567,200.00	107,139.00	53,565.00	406,496.00
Small Tools	60,352.24	48,529.24	1,398.00	10,425.00
Maintenance & Construction	1,161,458.25	536,693.10	71,832.37	552,932.78
Pit & Quarry Operations Equip.	106,011.03	46,985.03	5,933.00	53,093.00
Building & Grounds Assets & Equip.	382,251.57	172,955.76	17,557.94	191,737.87
Bituminous Equipment	1,598,221.67	976,537.20	94,425.23	527,259.24
Snow Removal Equipment	1,185,489.65	731,307.16	64,082.83	390,099.66
Shop Equipment	1,143,126.24	550,926.22	58,853.43	533,346.59
Radio Equipment	18,370.68	15,578.82	587.28	2,204.58
Gasoline & Oil Utensils/Equip	403,871.89	124,803.67	(4,458.30)	283,526.52
Brine Equipment	203,544.28	75,900.88	11,607.22	116,036.18
State Brine Equipment	286,119.41	90,805.61	16,256.73	179,057.07
Total Machinery	\$16,638,981.44	\$7,007,793.12	\$1,005,832.26	\$8,625,356.06
Office Equipment	\$97,472.32	\$64,431.39	\$7,579.00	\$25,461.93
Shop Office Equipment	103,319.44	76,221.25	3,917.19	23,181.00
Engineer's Equipment	27,211.85	13,771.85	1,133.00	12,307.00
Total Other Equipment	\$228,003.61	\$154,424.49	\$12,629.19	\$60,949.93
TOTAL ASSET ACCOUNTS	\$34,335,558.64	\$10,685,598.52	\$1,459,185.46	\$22,190,774.66

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF LAND AND LAND IMPROVEMENTS
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT C
SCHEDULE 2**

Described	Date Acquired	Original Cost	2023 Additions	Total Cost	Prior Years' Depr.	2023 Depr.	Book Value 12-31-23
<u>BUILDING SITES 5.182024</u>							
City of Jefferson, Countryside Shop	2012	412,594.26	0.00	412,594.26	0.00	0.00	412,594.26
City Lake Mills, (Salt Shed)	2012	489,058.76	0.00	489,058.76	0.00	0.00	489,058.76
Town of Concord, 5.6 ac. (Salt Shed)	1966	158,925.65	0.00	158,925.65	0.00	0.00	158,925.65
Subtotal Building Sites		1,060,578.67	0.00	1,060,578.67	0.00	0.00	1,060,578.67
<u>MISCELLANEOUS LAND 5.182024</u>							
T. Cold Spring, 4.485 ac.	1929	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
T. Sullivan, .3 ac., Sec. 14	1938	200.00	0.00	200.00	0.00	0.00	200.00
T. Concord, .5 ac., Sec. 30	1944	50.00	0.00	50.00	0.00	0.00	50.00
T. Concord, .25 ac., Sec. 18	1947	31.00	0.00	31.00	0.00	0.00	31.00
T. Ixonia, .5 ac., Sec. 23	1922	250.00	0.00	250.00	0.00	0.00	250.00
Subtotal Miscellaneous Land		1,531.00	0.00	1,531.00	0.00	0.00	1,531.00
* Approx. Acreage Left for Highway Usage in 1977 is 3.0 Acres.							
TOTAL HIGHWAY LAND		1,062,109.67	0.00	1,062,109.67	0.00	0.00	1,062,109.67
<u>GRAVEL PITS 182020'S</u>							
T. Sullivan, 20 ac., Sec. 11 (Scollard)	1951	7,007.09	0.00	7,007.09	7,007.09	0.00	0.00
T. Jefferson, Redlich Pit, 30 ac.,	1988	36,462.90	0.00	36,462.90	32,229.79	0.00	4,233.11
TOTAL PITS & QUARRIES		43,469.99	0.00	43,469.99	39,236.88	0.00	4,233.11
<u>LAND IMPROVEMENTS 5.184300</u>							
Concord - Salt Shed - Blacktop	2002	10,405.21	0.00	10,405.21	10,405.21	0.00	0.00
Countryside - Fence & Gates	2015	81,486.65	0.00	81,486.65	30,557.48	4,074.33	46,854.84
Countryside - Site Paving	2015	1,670,815.56	0.00	1,670,815.56	626,555.85	83,540.78	960,718.93
Countryside - Utilities Fiber Optics	2015	105,341.77	0.00	105,341.77	39,503.17	5,267.09	60,571.51
Countryside - Utilities Sewer	2015	170,000.00	0.00	170,000.00	63,750.00	8,500.00	97,750.00
Countryside - Utilities Water	2015	40,000.00	0.00	40,000.00	15,000.00	2,000.00	23,000.00
Countryside - Utilities HD Water	2015	35,832.16	0.00	35,832.16	13,437.07	1,791.61	20,603.48
Countryside - Site Landscaping	2015	76,890.33	0.00	76,890.33	28,833.90	3,844.52	44,211.91
Countryside - Site Curb & Gutter	2015	26,000.00	0.00	26,000.00	9,750.00	1,300.00	14,950.00
Countryside - Site Outdoor Lighting	2015	26,000.00	0.00	26,000.00	8,450.00	1,300.00	16,250.00
Countryside - Land Lime Stabilization	2015	410,124.41	0.00	410,124.41	153,796.65	20,506.22	235,821.54
Countryside - Site Man Holes	2015	25,999.98	0.00	25,999.98	11,050.00	1,300.00	13,649.98
Countryside - Site Sanitary	2015	20,000.00	0.00	20,000.00	7,500.00	1,000.00	11,500.00
Countryside - Roadside Sign	2016	12,379.50	0.00	12,379.50	3,773.88	618.98	7,986.64
Concord - Driveway & Entrance Improvements	2018	166,331.40	0.00	166,331.40	37,424.57	8,316.57	120,590.26
Lake Mills - Driveway & Entrance Improvements	2018	157,533.54	0.00	157,533.54	35,445.06	7,876.68	114,211.80
Subtotal Miscellaneous Land Improvements		3,035,140.51	0.00	3,035,140.51	1,095,232.84	151,236.78	1,788,670.89
<u>Pit and Quarry Improvements 5.184300</u>							
Strasburg's Pit - Water Pipe	1999	16,306.23	0.00	16,306.23	16,306.23	0.00	0.00
Subtotal Pit & Quarry Land Improvements		16,306.23	0.00	16,306.23	16,306.23	0.00	0.00
Subtotal Depreciable Land Improvements		3,051,446.74	0.00	3,051,446.74	1,111,539.07	151,236.78	1,788,670.89
<u>Non-Depreciable Land Improvements 5.184400</u>							
Countryside Demo	2015	626,930.16	0.00	626,930.16	0.00	0.00	626,930.16
Subtotal Non-Depreciable Land Improvements		626,930.16	0.00	626,930.16	0.00	0.00	626,930.16
TOTAL OF ALL LAND IMPROVEMENTS		3,678,376.90	0.00	3,678,376.90	1,111,539.07	151,236.78	2,415,601.05
1,262,775.85							
TOTAL LAND AND LAND IMPROVEMENTS 2023		4,783,956.56	0.00	4,783,956.56	1,150,775.95	151,236.78	3,481,943.83

* 20 year life on land improvements, first depreciated in 1986. Land Improvement Records with no value were removed in 2006

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF BUILDINGS AND ATTACHED FIXTURES
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT C
SCHEDULE 3**

Bldg No.	Building	Depr Rate	Year Acquired	Original Cost	2023 Additions	Total Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12-31-23
BUILDINGS AND ATTACHED FIXTURES 5.183300									
Jefferson Countryside Complex									
	Jefferson Main Building	0.02	2015	\$ 9,022,304.85	\$ -	\$ 9,022,304.85	\$ 1,353,345.75	\$ 180,446.10	\$ 7,488,513.00
	Jefferson Salt Storage Building	0.04	2015	1,002,588.79	0.00	1,002,588.79	\$ 300,776.63	40,103.55	661,708.61
	Jefferson Cold Storage Building	0.04	2015	647,053.92	0.00	647,053.92	\$ 194,116.20	25,882.16	427,055.56
	Jefferson Brine Building	0.04	2015	56,061.76	0.00	56,061.76	\$ 16,818.53	2,242.47	37,000.76
	Lake Mills Satellite Building	0.025	2018	869,273.64	0.00	869,273.64	\$ 97,793.28	21,731.84	749,748.52
Concord Complex									
	Concord Satellite Building	0.025	2018	763,244.50	0.00	763,244.50	\$ 85,865.01	19,081.11	658,298.38
	Salt Shed	0.05	1966	16,745.17	0.00	16,745.17	\$ 16,745.17	0.00	0.00
	N6496 County Shop Road, Oconomowoc, WI 53066						\$ -		
	State Build/Owned Salt Building	0.07	2005	282,400.00	0.00	282,400.00	\$ 282,400.00	0.00	0.00
	Tractor Shed	0.05	1999	24,944.40	0.00	24,944.40	\$ 24,744.40	0.00	200.00
TOTAL BUILDINGS AND ATTACHED FIXTURES				\$ 12,684,617.03	\$ -	\$ 12,684,617.03	\$ 2,372,604.98	\$ 289,487.23	\$ 10,022,524.83

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT C
SCHEDULE 4**

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12-31-23
TRUCKS AND AUTOMOBILES 5.185101						
4	01 IHC 4700 digger/derrick	2016	68,178.17	36,703.17	5,795.00	25,680.00
5	17 15 Versalift Truck w/Aerial Lift	2017	220,373.17	104,584.17	18,732.00	97,057.00
6	20 International Quad-Axle)	2019	212,097.91	75,120.91	20,031.00	116,946.00
7	20 International Quad-Axle)	2019	220,830.63	78,211.63	20,856.00	121,763.00
8	20 International Quad-Axle)	2019	211,916.62	66,717.62	20,014.00	125,185.00
9	20 International Quad-Axle)	2019	212,331.44	75,203.44	20,053.00	117,075.00
10	20 International Quad-Axle)	2019	213,144.81	67,102.81	20,130.00	125,912.00
11	20 International Quad-Axle)	2019	202,584.23	63,776.23	19,133.00	119,675.00
12	20 International Quad-Axle)	2019	238,163.80	71,229.80	22,493.00	144,441.00
13	20 International Quad-Axle)	2019	238,317.25	73,148.25	22,508.00	142,661.00
14	20 International Quad-Axle)	2019	237,218.40	70,945.40	22,404.00	143,869.00
15	20 International Quad-Axle)	2019	239,036.80	69,606.80	22,576.00	146,854.00
16	20 International Quad-Axle)	2019	237,098.87	72,774.87	22,393.00	141,931.00
17	20 International Quad-Axle)	2019	238,541.45	62,172.45	22,529.00	153,840.00
51	93 Ford (tandem)(rock)	1993	82,479.53	70,107.60	0.00	12,371.93
83	18 International 7600 (Quad-Axle)	2017	217,041.31	91,785.31	20,498.00	104,758.00
84	18 International 7600 (Quad-Axle)	2017	217,711.82	101,094.82	20,562.00	96,055.00
85	18 International 7600 (Quad-Axle)	2017	219,622.13	101,983.13	20,742.00	96,897.00
86	18 International 7600 (Quad-Axle)	2017	218,216.96	101,380.96	20,609.00	96,227.00
87	18 International 7600 (Quad-Axle)	2017	222,116.91	101,390.91	20,978.00	99,748.00
88	01 Sterling (Tri-Axle)/(Hauler)	2001	132,066.60	112,256.60	0.00	19,810.00
89	18 International 7600 (Quad-Axle)	2017	218,402.03	94,124.03	20,627.00	103,651.00
99	14 05 Kenworth Water Truck	2014	84,629.37	56,616.37	7,993.00	20,020.00
124	17 International 7500 (single)	2016	151,489.51	74,040.51	12,877.00	64,572.00
125	17 International 7500 (single)	2016	154,186.51	74,266.51	13,106.00	66,814.00
126	17 International 7500 (single)	2016	153,375.79	72,789.79	13,037.00	67,549.00
127	17 International 7500 (single)	2016	154,898.44	75,708.44	13,166.00	66,024.00
128	17 International 7500 (single)	2016	150,785.73	72,627.73	12,817.00	65,341.00
129	17 International 7500 (single)	2016	153,109.48	74,834.48	13,014.00	65,261.00
130	17 International 7500 (single)	2016	150,971.08	71,646.08	12,833.00	66,492.00
131	17 International 7500 (single)	2016	154,053.99	74,206.99	13,094.00	66,753.00
132	96 Ford Etnyre Oil Distributor	2021	37,424.11	9,227.11	5,302.00	22,895.00
133	01 Ford F650 Barrel Truck	2021	59,925.13	10,614.13	8,489.00	40,822.00
179	87 Ford (single)(attenuator)	1987	40,873.25	34,742.25	0.00	6,131.00
238	06 International Sign Truck	2006	99,038.13	84,182.13	0.00	14,856.00
253	14 International 4400 Aerial Sign	2013	171,411.61	145,699.61	0.00	25,712.00
254	14 Ford F550 4WD SuperCab	2014	113,339.11	96,338.11	0.00	17,001.00
274	20 Ford F550	2020	55,891.89	17,155.89	7,918.00	30,818.00
275	20 Ford F550	2020	56,930.77	16,803.77	8,065.00	32,062.00
276	20 Ford F550	2020	61,550.19	18,891.19	8,720.00	33,939.00
277	20 Ford F350	2020	53,035.47	16,907.47	7,513.00	28,615.00
278	20 Ford F350	2020	54,142.48	17,259.48	7,670.00	29,213.00
279	20 Ford F350	2020	42,128.39	13,429.39	5,968.00	22,731.00
280	20 Ford F350	2020	42,522.58	13,554.58	6,024.00	22,944.00
285	21 Ford F250 Long Box	2021	33,460.64	5,926.64	4,740.00	22,794.00
286	21 Ford F250 Long Box	2021	33,588.95	5,950.61	4,758.00	22,880.34
287	21 Ford F250 Long Box	2021	33,662.53	7,550.53	4,769.00	21,343.00
288	21 Ford F250 Long Box	2021	33,851.60	5,992.60	4,796.00	23,063.00
289	21 Ford F250 Long Box	2021	33,802.20	6,384.20	4,789.00	22,629.00
290	22 Ford Explorer	2022	29,091.10	2,062.43	4,121.00	22,907.67
291	22 Ford Explorer	2022	28,377.50	1,675.87	4,020.00	22,681.63
292	22 Ford Explorer	2022	28,377.50	1,675.87	4,020.00	22,681.63

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT C
SCHEDULE 4**

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12-31-23
<u>TRUCKS AND AUTOMOBILES 5.185101</u>						
293	22 Ford Explorer	2022	29,372.12	1,734.30	4,161.00	23,476.82
294	02 Ford F350 Old Parks Truck	2002	12,325.85	0.00	874.85	11,451.00
295	23 Ford F150	2023	45,931.53	0.00	2,711.53	43,220.00
296	23 Ford F150	2023	46,890.25	0.00	2,766.25	44,124.00
297	23 Ford F150	2023	49,214.07	0.00	2,906.07	46,308.00
298	23 Ford F150	2023	47,222.27	0.00	2,787.27	44,435.00
299	23 Ford F150	2023	47,193.72	0.00	2,784.72	44,409.00
Subtotal			7,245,565.68	2,941,915.97	636,273.69	3,667,376.02
3,578,189.66						
<u>TRACTORS 5.185102</u>						
7SK	21 Bobcat Skid-Steer S770	2021	51,208.25	8,341.25	4,353.00	38,514.00
8SK	21 Bobcat Skid-Steer S770	2021	51,208.25	8,341.25	4,353.00	38,514.00
9SK	21 Bobcat Skid-Steer T770	2021	59,019.78	9,195.81	5,017.00	44,806.97
10SK	21 Bobcat Skid-Steer T770	2021	59,019.78	9,195.81	5,017.00	44,806.97
5CT	21 Cat Dozer	2020	139,000.00	22,646.00	11,815.00	104,539.00
6BH	14 Volvo Backhoe EC340DLC	2015	257,000.00	172,940.00	21,845.00	62,215.00
8BH	20 Volvo Backhoe	2021	167,736.63	26,136.63	14,258.00	127,342.00
23WT	07 J Deere 6415 Tractor	2022	77,676.27	2,756.83	6,602.00	68,317.44
24WT	07 J Deere 6415 Tractor	2022	77,896.55	2,761.07	6,621.00	68,514.48
25WT	07 J Deere 6415 Tractor	2022	77,952.65	2,760.75	6,626.00	68,565.90
26WT	07 J Deere 6415 Tractor 4wd	2022	78,101.13	2,762.96	6,639.00	68,699.17
27WT	10 J Deere 6330 Tractor	2022	77,559.75	2,743.79	6,593.00	68,222.96
28WT	10 J Deere 6330 Tractor	2022	78,092.96	2,765.02	6,638.00	68,689.94
30WT	10 J Deere 6330 Tractor	2022	87,818.06	3,106.35	7,465.00	77,246.71
29WT	96 Ford Tractor	1996	18,108.75	15,392.75	0.00	2,716.00
75WT	17 Volvo L110H Loader	2017	220,000.00	96,617.00	18,700.00	104,683.00
96WT	23 Volvo L90H Loader	2023	175,000.00	0.00	11,157.00	163,843.00
97WT	23 Volvo L90H Loader	2023	175,000.00	0.00	11,157.00	163,843.00
98WT	23 Volvo L90H Loader	2023	175,000.00	0.00	11,157.00	163,843.00
99WT	23 Volvo L90H Loader	2023	175,000.00	0.00	11,157.00	163,843.00
Subtotal			2,277,398.81	388,463.27	177,170.00	1,711,765.54
565,633.27						
<u>MOTOR GRADERS 5.185103</u>						
2MP	21 Caterpillar Mtr Grader	2020	283,600.00	53,568.00	26,784.00	203,248.00
3MP	21 Caterpillar Mtr Grader	2020	283,600.00	53,568.00	26,784.00	203,248.00
Subtotal			567,200.00	107,136.00	53,568.00	406,496.00
160,704.00						
<u>SMALL TOOL EQUIPMENT 5.185104</u>						
1GD	17 Echo Gas Drill	2017	549.98	549.98	0.00	0.00
1HS	17 Spiral Metals Hole Saw	2017	0.00	0.00	0.00	0.00
1RD	92 Land Pride Rd Drag	1992	0.00	0.00	0.00	0.00
1RG	17 Bobcat Root Grapple	2017	1,595.80	1,595.80	0.00	0.00
1UB	12 Utility Box Homemade	2012	4,455.97	3,787.97	0.00	668.00
2UB	17 Homemade Utility Truck Box	2017	8,220.07	4,017.07	699.00	3,504.00
3CB	13 Curb Broom for 3SW	2013	1,106.17	1,106.17	0.00	0.00
9RD	80 Homemade Rd Drag	1980	0.00	0.00	0.00	0.00
10RD	80 Homemade Rd Drag	1980	0.00	0.00	0.00	0.00
14RD	03 Homemade Rd Drag	2003	7,738.72	6,577.72	0.00	1,161.00

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
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**EXHIBIT C
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Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12-31-23
SMALL TOOL EQUIPMENT 5.185104						
15RD	04 Homemade Rd Drag	2004	5,528.23	4,699.23	0.00	829.00
15CS	79 Stihl 66" C Saw 2man	1979	0.00	0.00	0.00	0.00
57CS	85 Fairmont C Saw Long	1985	0.00	0.00	0.00	0.00
58CS	85 Fairmont 15" C Saw	1985	0.00	0.00	0.00	0.00
2P	08 Kawasaki Water Pump 4"	2008	0.00	0.00	0.00	0.00
7P	08 Briggs Water Pump 3"	2008	0.00	0.00	0.00	0.00
8P	08 Briggs Water Pump 3"	2008	0.00	0.00	0.00	0.00
12P	08 Briggs Water Pump 3"	2008	0.00	0.00	0.00	0.00
13P	08 Briggs Water Pump 3"	2008	0.00	0.00	0.00	0.00
1014	11 Atv Earthway Seeder	2011	0.00	0.00	0.00	0.00
1016	16 Chipping Hammer	2016	1,118.32	1,118.32	0.00	0.00
1020	16 Breaker Pneumatic	2016	852.40	852.40	0.00	0.00
1042	10 Generac Portable Generator	2010	0.00	0.00	0.00	0.00
1068	08 Briggs Generator F030248	2008	0.00	0.00	0.00	0.00
1073	08 Briggs Generator F01919	2008	0.00	0.00	0.00	0.00
1077	17 Stihl 12" Concrete Saw	2017	796.00	796.00	0.00	0.00
1079	08 Briggs Generator F030248	2008	0.00	0.00	0.00	0.00
1315	10 Stihl 12" C Saw TS410	2010	0.00	0.00	0.00	0.00
3012	14 Cable Locator	2014	3,348.38	3,348.38	0.00	0.00
4006	00 Wood Guard Rail Cl	2000	0.00	0.00	0.00	0.00
4007	00 Wood Guard Rail Cl	2000	0.00	0.00	0.00	0.00
4013	10 Ariens Snow Blower Pro 28	2010	0.00	0.00	0.00	0.00
4016	15 Stihl Leaf Blower	2015	215.96	215.96	0.00	0.00
4017	16 Stihl Leaf Blower	2016	449.96	449.96	0.00	0.00
4018	16 Stihl Pole Saw HT101	2016	500.16	500.16	0.00	0.00
4023	18 Stihl Leaf Blower	2018	387.55	387.55	0.00	0.00
5PB	18 Chicago Pneumatic Breaker	2018	4,334.43	4,334.43	0.00	0.00
2PT	18 Water Tank on Skid	2018	8,226.68	3,264.68	699.00	4,263.00
1MT	19 Tamper	2019	2,197.44	2,197.44	0.00	0.00
1076	19 Stihl Concrete Saw	2019	1,113.42	1,113.42	0.00	0.00
1085	18 Air Compressor	2019	2,939.70	2,939.70	0.00	0.00
1086	18 Air Compressor	2019	4,676.90	4,676.90	0.00	0.00
Subtotal			60,352.24	48,529.24	1,398.00	10,425.00
				49,927.24		
MAINTENANCE AND CONSTRUCTION EQUIPMENT 5.185105						
1BC	20 Morbark Brush Chipper	2020	65,685.80	15,122.80	6,979.00	43,584.00
1HM	20 Concrete Breaker	2020	8,125.07	1,666.07	691.00	5,768.00
1LR	20 Landscape Rake	2020	5,485.13	1,284.13	466.00	3,735.00
1PS	90 Pavement Striper	1990	2,770.00	2,354.50	0.00	415.50
1PT	12 (93) Walker Tank w/spray	2012	76,325.29	40,547.82	8,109.56	27,667.91
1SB	40 Ruemelin Sand Blaster	1940	0.00	0.00	0.00	0.00
1SF	11 Bridge Scaffolding	2011	6,206.70	4,043.70	352.00	1,811.00
1SG	17 Bobcat Stump Grinder	2017	6,263.37	3,062.37	532.00	2,669.00
1UV	16 Kawasaki Mule Utility Vehicle	2017	13,440.36	6,571.36	1,142.00	5,727.00
2SM	15 Weiler Road Widener W530	2015	204,000.70	132,940.70	17,340.00	53,720.00
2HM	82 John Deere Push Mower	1982	0.00	0.00	0.00	0.00
2MJ	84 Voeller Mudjack	1984	4,190.37	3,561.37	0.00	629.00
2MT	83 Mechanical Tamper	1983	0.00	0.00	0.00	0.00
2PB	84 Wacker Pave Breaker	1984	0.00	0.00	0.00	0.00
2PS	00 Graco Line Striper	2000	5,873.23	4,992.23	0.00	881.00
2SA	11 Wausau Sweeper Plowpal 9'	2011	16,283.13	13,841.13	0.00	2,442.00
3CM	59 Gilson Concrete Mixer	1959	0.00	0.00	0.00	0.00

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Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12-31-23
MAINTENANCE AND CONSTRUCTION EQUIPMENT 5.185105						
3DS	94 Ford 3 Pt. Disc	1994	1,281.94	1,089.65	0.00	192.29
3PB	00 Wacker Breaker	2000	2,895.00	2,461.00	0.00	434.00
3TR	59 Western 2T Trailer	1969	0.00	0.00	0.00	0.00
4DS	98 Disc Retriever	1998	14,239.22	12,103.22	0.00	2,136.00
4MT	00 Wacker Pan Tamper	2000	1,601.82	1,361.82	0.00	240.00
4P	94 Honda Trash Pump	1994	946.50	804.52	0.00	141.98
4TR	80 Homemade Trailer	1980	0.00	0.00	0.00	0.00
1012	91 Rol*Air Compressor	1991	0.00	0.00	0.00	0.00
1061	91 Energetics A Comp(211T)	1991	1,703.00	1,447.55	0.00	255.45
6AB	11 Arrow Board	2011	3,681.54	3,129.54	0.00	552.00
6BC	07 Bandit Brush Chipper	2007	35,578.29	30,241.29	0.00	5,337.00
6P	00 Wacker Pump	2000	1,375.15	1,169.15	0.00	206.00
7CM	15 Compactor HC450	2015	2,800.94	1,885.94	238.00	677.00
7HM	15 Concrete Breaker EC70T	2015	4,000.70	2,692.70	340.00	968.00
7PS	96 Aladdin Pressure Steamer	1996	13,422.42	11,409.42	0.00	2,013.00
7TR	92 Wisconsin 16T Trailer	1992	14,262.05	12,122.74	0.00	2,139.31
8TR	81 Homemade Trailer	1981	0.00	0.00	0.00	0.00
9PT	15 Water Tanker 3500G	2015	10,051.14	7,564.14	979.00	1,508.00
10P	85 Crisafulli Lift Pump	1985	4,349.76	3,697.76	0.00	652.00
11AB	13 Arrow Board	2013	4,378.94	3,504.94	217.00	657.00
13TR	92 Homemade Sign Trail.	1992	3,470.55	2,949.55	0.00	521.00
15P	08 Honda Portable Pump	2008	2,349.94	1,997.94	0.00	352.00
16WS	99 Mallows Weed Sprayer	1999	2,358.27	2,004.27	0.00	354.00
17TR	96 Fuel Trailer	1996	9,263.12	7,898.12	0.00	1,365.00
17WS	03 Weed Sprayer	2003	9,927.78	8,438.78	0.00	1,489.00
19RM	19 John Deere Mower	2019	15,198.69	4,090.69	1,292.00	9,816.00
21TR	01 Eager Beaver 20T Trailer	2001	11,466.51	9,746.51	0.00	1,720.00
22TR	03 Rogers 20T Trailer	2003	18,566.08	17,390.08	0.00	1,176.00
24TR	09 Felling 2.5T Trailer	2009	5,653.10	4,805.10	0.00	848.00
25TR	13 Etnyer Trailer	2013	82,557.46	65,495.46	4,678.00	12,384.00
26TR	17 Felling 14T Drop Deck Trailer	2017	8,861.50	3,956.50	753.00	4,152.00
27TR	17 Felling 14T Drop Deck Trailer	2017	9,169.41	4,094.41	779.00	4,296.00
28TR	19 Teske Trailer	2019	5,696.78	1,816.78	484.00	3,396.00
29FM	96 Edwards Flail Mower	1996	7,261.68	6,172.68	0.00	1,089.00
41AC	95 Air Comp./Trailer Mount	1997	4,500.00	3,825.00	0.00	675.00
23FM	07 Diamond Flail Mower	2022	27,534.32	979.17	2,340.00	24,215.15
23RF	07 Diamond Rear Flail Mower	2022	12,420.65	437.55	1,056.00	10,927.10
24FM	07 Diamond Flail Mower	2022	27,410.00	969.50	2,330.00	24,110.50
24RF	07 Diamond Rear Flail Mower	2022	12,172.00	428.20	1,035.00	10,708.80
25FM	07 Diamond Flail Mower	2022	27,550.31	973.76	2,342.00	24,234.55
25RF	07 Diamond Rear Flail Mower	2022	12,312.31	432.46	1,047.00	10,832.85
26FM	07 Diamond Boom	2022	27,550.31	973.76	2,342.00	24,234.55
26RF	07 Diamond 50" Flail Mower	2022	12,312.31	432.46	1,047.00	10,832.85
27FM	10 Diamond 75" Flail Mower	2022	27,550.31	973.76	2,342.00	24,234.55
27RF	10 Diamond 102" Rear Flail	2022	12,312.31	432.46	1,047.00	10,832.85
28FM	10 Diamond 75" Flail Mower	2022	27,634.49	978.32	2,349.00	24,307.17
28RF	10 Diamond 102" Rear Flail	2022	12,340.37	437.31	1,049.00	10,854.06
29FM	96 Edwards Flail Mower	1996	2,131.71	1,457.80	0.00	673.91
29TR	20 B&B Trailer	2020	16,357.86	3,826.86	1,390.00	11,141.00
30B	10 Diamond 75" Flail Mower	2022	38,092.67	1,349.77	3,238.00	33,504.90
30FM1	10 Diamond 102" Rear Flail	222	12,916.37	456.91	1,098.00	11,361.46
6WS	20 Sprayer	2020	29,512.68	8,326.68	3,446.00	17,740.00

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**EXHIBIT C
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Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12-31-23
<u>MAINTENANCE AND CONSTRUCTION EQUIPMENT 5.185105</u>						
1072	Generator	2019	26,619.47	7,224.47	1,886.00	17,509.00
1075	99 Stihl 12" Concrete Saw	1999	696.31	592.31	0.00	104.00
1301	Const. Sewing Mach.	1993	1,540.00	1,309.00	0.00	231.00
1303	Curb Forms	1995	4,856.01	4,128.01	0.00	728.00
1314	08 Reflectometer	2008	8,500.00	7,225.00	0.00	1,275.00
1316	20 Attenuator Traffix Scorpion	2020	28,758.84	6,318.84	2,444.00	19,996.00
2010	95 Miller Welder	1995	5,081.82	4,319.82	0.00	762.00
2034	03 Miller Trailblazer Welder	2003	3,380.49	2,873.49	0.00	507.00
1PC	24 Edco Pavement Cutting Saw 30	2024	16,395.90	0.00	112.90	16,283.00
Subtotal			1,161,458.25	529,213.10	79,312.46	552,932.69
608,525.56						
<u>PIT & QUARRY OPERATIONS EQUIPMENT 5.185106</u>						
17P	19 Water Pump	2019	17,694.91	4,763.91	1,504.00	11,427.00
19TR	97 Trailer Wells Cargo	1997	10,162.10	8,638.10	0.00	1,524.00
2015	15 Truck Scale	2015	78,154.02	33,583.02	4,429.00	40,142.00
Subtotal			106,011.03	46,985.03	5,933.00	53,093.00
52,918.03						
<u>BUILDINGS & GROUNDS ASSETS & EQUIPMENT 5.185107</u>						
1B	15 Pressure Tank Flr Heat Loft	2015	0.00	0.00	0.00	0.00
2B	15 Boiler 2 Flr Heat Loft	2015	0.00	0.00	0.00	0.00
3B	15 Boiler 3 Flr Heat Loft	2015	0.00	0.00	0.00	0.00
ET1	15 Pressure Tank Flr Heat	2015	0.00	0.00	0.00	0.00
FC1	15 AC Unit 1 Loft	2015	0.00	0.00	0.00	0.00
MAU1	15 Makeup Air Unit 1	2015	0.00	0.00	0.00	0.00
MAU2	15 Makeup Air Unit 2	2015	0.00	0.00	0.00	0.00
MAU3	15 Makeup Air Unit 3	2015	0.00	0.00	0.00	0.00
MAU4	15 Makeup Air Unit 4	2015	0.00	0.00	0.00	0.00
RTU1	15 Roof Top Unit 1	2015	0.00	0.00	0.00	0.00
RTU2	15 Roof Top Unit 2	2015	0.00	0.00	0.00	0.00
1ESG	15 Emergency Standby Generator	2015	263,756.09	114,589.09	14,946.00	134,221.00
2001	15 Tenant Scrubber/Sweeper	2015	56,590.55	21,860.49	3,161.00	31,569.06
2002	92 Tenant Shop Sweeper	1992	20,852.06	17,724.25	0.00	3,127.81
2044	15 Tennant Orbital Scrubber	2015	6,447.00	2,804.00	365.00	3,278.00
2045	15 Refrigerator Lunch Room	2015	979.00	425.00	55.00	499.00
2046	15 Refrigerator Office Area	2015	1,100.00	476.00	62.00	562.00
2058	15 Flag Pole	2015	3,571.00	1,537.00	202.00	1,832.00
2063	16 Sign Racking (Cold Storage)	2016	28,955.87	10,548.87	1,758.00	16,649.00
Subtotal			382,251.57	169,964.70	20,549.00	191,737.87
190,513.70						
<u>BITUMINOUS EQUIPMENT 5.185108</u>						
1R	13 WRT 7T Rub.Tired Roller	2013	18,058.03	13,942.03	1,407.00	2,709.00
3PL	09 Planner	2009	15,300.37	13,005.37	0.00	2,295.00
4MS	14 Etnyre Chip Spreader	2014	252,862.06	186,057.06	20,999.00	45,806.00
5SW	17 Superior Sweeper	2017	60,489.82	29,563.82	5,142.00	25,784.00
6SW	17 Superior Sweeper	2017	60,374.61	29,507.61	5,132.00	25,735.00
7TK	16 Stepp Premix Heater	2016	0.00	0.00	0.00	0.00
8TK	20 Stepp Premix Heater	2020	25,778.78	6,847.78	2,739.00	16,192.00

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
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Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12-31-23
<u>BITUMINOUS EQUIPMENT 5.185108</u>						
9BP	21 Cat Paver	2021	417,506.60	73,934.60	44,360.00	299,212.00
10R	92 Bomag Vib. Roller	1992	29,154.94	24,781.70	0.00	4,373.24
11HL	95 Hot Air Lance	1995	2,521.63	2,161.63	0.00	360.00
11RT	95 Crafc0 Pavement Router	1995	16,653.47	15,573.47	0.00	1,080.00
12RT	05 Crafc0 Pavement Router	2005	16,886.68	15,567.68	0.00	1,319.00
12TK	11 Crafc0 Heating Kettle	2011	72,646.38	61,749.38	0.00	10,897.00
17R	10 Hypack Roller Rubber Tired	2010	59,265.32	50,376.32	0.00	8,889.00
18R	10 Volvo Roller DD90	2010	114,049.31	96,942.31	0.00	17,107.00
18TR	97 Trailer (Router) HM	1997	1,477.86	1,255.86	0.00	222.00
19R	10 Volvo Roller DD70	2010	90,373.89	76,817.89	0.00	13,556.00
20R	15 Cat CS68B Vib. Compactor	2015	152,321.92	124,079.92	5,394.00	22,848.00
21R	15 Cat CP74B Vib. Compactor	2015	192,500.00	155,103.00	8,522.00	28,875.00
Subtotal			1,598,221.67	977,267.43	93,695.00	527,259.24
				1,070,962.43		

SNOW REMOVAL EQUIPMENT 5.185109

1AI	15 1850G Anit Icing System	2015	28,572.93	24,286.93	3,470.00	816.00
1LP	15 Loader Plow	2015	8,307.46	5,491.46	785.00	2,031.00
12MS	20 Monroe Pre-Wet Spreader	2019	7,122.51	1,920.51	605.00	4,597.00
13MS	20 Monroe Pre-Wet Spreader	2019	7,122.51	1,971.51	605.00	4,546.00
14MS	20 Monroe Pre-Wet Spreader	2019	7,307.54	1,968.54	621.00	4,718.00
15MS	20 Monroe Pre-Wet Spreader	2019	7,168.78	1,881.78	609.00	4,678.00
16MS	20 Monroe Pre-Wet Spreader	2019	7,122.51	1,971.51	605.00	4,546.00
17MS	20 Monroe Pre-Wet Spreader	2019	7,122.53	1,870.53	605.00	4,647.00
24MS	17 Monroe Pre-Wet Spreader	2017	9,068.22	5,539.22	964.00	2,565.00
25MS	17 Monroe Pre-Wet Spreader	2017	9,164.40	5,517.40	974.00	2,673.00
26MS	17 Monroe Pre-Wet Spreader	2017	9,068.22	5,379.22	964.00	2,725.00
27MS	17 Monroe Pre-Wet Spreader	2017	9,068.22	5,539.22	964.00	2,565.00
28MS	17 Monroe Pre-Wet Spreader	2017	8,972.01	5,403.01	953.00	2,616.00
29MS	17 Monroe Pre-Wet Spreader	2017	8,972.01	5,482.01	953.00	2,537.00
30MS	17 Monroe Pre-Wet Spreader	2017	9,068.95	5,379.95	964.00	2,725.00
31MS	17 Monroe Pre-Wet Spreader	2017	9,260.59	5,575.59	984.00	2,701.00
63MS	05 Hi-Way Spreader	2005	8,881.98	7,549.68	0.00	1,332.30
8MS	12 Monroe Spreader	2012	6,714.72	5,707.72	0.00	1,007.00
11MS	12 Monroe Spreader	2012	6,223.33	5,290.33	0.00	933.00
10MS	12 Monroe Spreader	2012	5,446.76	4,629.76	0.00	817.00
79MSA	13 Monroe Spreader	2014	1.39	1.18	0.00	0.21
6MS	12 Monroe Spreader	2012	5,101.67	4,336.67	0.00	765.00
9MS	12 Monroe Spreader	2012	4,742.51	4,031.51	0.00	711.00
7MS	12 Monroe Spreader	2012	3,857.25	3,278.25	0.00	579.00
83MS	17 Henderson Spreader	2017	6,792.62	3,487.62	722.00	2,583.00
84MS	17 Henderson Spreader	2017	6,927.27	3,619.27	736.00	2,572.00
85MS	17 Henderson Spreader	2017	8,415.93	4,397.93	894.00	3,124.00
86MS	17 Henderson Spreader	2017	7,122.81	3,720.81	757.00	2,645.00
87MS	17 Henderson Spreader	2017	6,926.17	3,557.17	736.00	2,633.00
89MS	17 Henderson Spreader	2017	6,926.98	3,618.98	736.00	2,572.00
8VB	12 V-Box Insert	2012	34,999.49	31,461.49	0.00	3,538.00
11VB	12 V-Box Insert	2012	39,420.46	35,298.46	0.00	4,122.00
10VB	12 V-Box Insert	2012	36,408.76	32,706.76	0.00	3,702.00
6VB	12 V-Box Insert	2012	37,570.06	33,813.06	0.00	3,757.00
9VB	12 V-Box Insert	2012	53,139.43	48,965.43	0.00	4,174.00

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Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12-31-23
SNOW REMOVAL EQUIPMENT 5.185109						
7VB	12 V-Box Insert	2012	39,789.64	35,742.64	0.00	4,047.00
512B	20 Monroe Plow	2019	13,188.15	3,550.15	1,121.00	8,517.00
512W	20 Monroe Wing	2019	12,089.15	3,252.15	1,028.00	7,809.00
513B	20 Monroe Plow	2019	13,188.15	3,645.15	1,121.00	8,422.00
513W	20 Monroe Wing	2019	12,089.15	3,337.15	1,028.00	7,724.00
514B	20 Monroe Plow	2019	13,280.69	3,575.69	1,129.00	8,576.00
514W	20 Monroe Wing	2019	12,181.69	3,282.69	1,035.00	7,864.00
515B	20 Monroe Plow	2019	13,234.42	3,468.42	1,125.00	8,641.00
515W	20 Monroe Wing	2019	12,135.42	3,177.42	1,032.00	7,926.00
516B	20 Monroe Plow	2019	13,290.36	3,669.36	1,130.00	8,491.00
516W	20 Monroe Wing	2019	12,191.36	3,369.36	1,036.00	7,786.00
517B	20 Monroe Plow	2019	13,188.15	3,457.15	1,121.00	8,610.00
517W	20 Monroe Wing	2019	12,089.15	3,166.15	1,028.00	7,895.00
506V	79 Omaha V-Plow	1979	952.42	952.42	0.00	0.00
531W	86 Gledhill Wing	1986	4,840.89	4,114.89	0.00	726.00
550B	94 Monroe Plow	1994	4,264.43	3,624.77	0.00	639.66
551B	82 Henke Plow	1982	4,294.07	3,650.07	0.00	644.00
551W	85 Gledhill Wing	1985	4,740.35	4,029.35	0.00	711.00
563W	05 Monroe Wing	2004	5,658.16	4,809.16	0.00	849.00
508B	12 Monroe Blade	2012	9,623.06	8,180.06	0.00	1,443.00
508WL	12 Monroe Wing Left	2012	7,197.41	6,117.41	0.00	1,080.00
508WR	12 Monroe Wing Right	2012	7,026.54	5,972.54	0.00	1,054.00
511B	12 Monroe Blade	2012	9,245.87	7,858.87	0.00	1,387.00
511WL	12 Monroe Wing Left	2012	7,068.64	6,008.64	0.00	1,060.00
511WR	12 Monroe Wing Right	2012	7,647.66	6,500.66	0.00	1,147.00
510B	12 Monroe Blade	2012	9,446.45	8,029.45	0.00	1,417.00
510WL	12 Monroe Wing Left	2012	7,708.88	6,552.88	0.00	1,156.00
510WR	12 Monroe Wing Right	2012	6,229.41	5,295.41	0.00	934.00
506B	12 Monroe Blade	2012	9,430.48	8,015.48	0.00	1,415.00
506WL	12 Monroe Wing Left	2012	6,592.44	5,603.44	0.00	989.00
506WR	12 Monroe Wing Right	2012	6,755.24	5,742.24	0.00	1,013.00
509B	12 Monroe Blade	2012	9,900.29	8,275.29	140.00	1,485.00
509WL	12 Monroe Wing Left	2012	6,659.81	5,566.81	94.00	999.00
509WR	12 Monroe Wing Right	2012	6,791.10	5,676.10	96.00	1,019.00
507B	12 Monroe Blade	2012	9,715.52	7,983.52	275.00	1,457.00
507WL	12 Monroe Wing Left	2012	7,313.91	6,009.91	207.00	1,097.00
507WR	12 Monroe Wing Right	2012	7,804.26	6,412.26	221.00	1,171.00
583B	17 Henderson Plow	2018	13,138.19	5,396.19	1,117.00	6,625.00
583W	17 Henderson Wing	2017	14,150.43	5,812.43	1,203.00	7,135.00
584B	17 Henderson Blade	2017	13,138.33	5,489.33	1,117.00	6,532.00
584W	17 Henderson Wing	2017	13,757.15	5,751.15	1,169.00	6,837.00
585B	17 Henderson Blade	2017	13,675.56	5,718.56	1,162.00	6,795.00
585W	17 Henderson Wing	2017	14,151.43	5,913.43	1,203.00	7,035.00
586B	17 Henderson Blade	2017	14,117.01	5,899.01	1,200.00	7,018.00
586W	17 Henderson Wing	2017	14,257.50	5,957.50	1,212.00	7,088.00
587B	17 Henderson Plow	2017	12,622.15	5,186.15	1,073.00	6,363.00
587W	17 Henderson Wing	2017	13,757.15	5,654.15	1,169.00	6,934.00
589B	17 Henderson Blade	2017	12,818.79	5,355.79	1,090.00	6,373.00
589W	17 Henderson Wing	2017	13,953.79	5,832.79	1,186.00	6,935.00
624B	17 Monroe Blade	2017	12,668.76	6,191.76	1,077.00	5,400.00
624W	17 Monroe Wing	2017	11,424.59	5,584.59	971.00	4,869.00
625B	17 Monroe Blade	2017	12,091.59	5,823.59	1,028.00	5,240.00

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
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FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT C
SCHEDULE 4**

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12-31-23
SNOW REMOVAL EQUIPMENT 5.185109						
625W	17 Monroe Wing	2017	11,798.56	5,682.56	1,003.00	5,113.00
626B	17 Monroe Blade	2017	12,398.54	5,883.54	1,054.00	5,461.00
626W	17 Monroe Wing	2017	12,791.70	6,072.70	1,087.00	5,632.00
627B	17 Monroe Blade	2017	11,995.40	5,861.40	1,020.00	5,114.00
627W	17 Monroe Wing	2017	11,509.97	5,627.97	978.00	4,904.00
628B	17 Monroe Blade	2017	12,572.57	6,054.57	1,069.00	5,449.00
628W	17 Monroe Wing	2017	11,623.07	5,599.07	988.00	5,036.00
629B	17 Monroe Blade	2017	11,899.22	5,818.22	1,011.00	5,070.00
629W	17 Monroe Wing	2017	12,156.41	5,943.41	1,033.00	5,180.00
630B	17 Monroe Blade	2017	12,190.02	5,786.02	1,036.00	5,368.00
630W	17 Monroe Wing	2017	11,896.99	5,646.99	1,011.00	5,239.00
631B	17 Monroe Blade	2017	11,995.40	5,776.40	1,020.00	5,199.00
631W	17 Monroe Wing	2017	12,087.14	5,824.14	1,027.00	5,236.00
642B	88 Henke Plow	1988	4,789.92	4,071.43	0.00	718.49
679B	87 Henke Blade	1987	4,928.53	4,189.53	0.00	739.00
701V	50 Austin Westen V Plow	1950	1,407.24	1,407.24	0.00	0.00
704W	67 Austin Western Wing	1967	2,829.00	2,405.00	0.00	424.00
706W	09 CAT Wing	2009	15,000.00	12,750.00	0.00	2,250.00
707W	85 Falls Wing	1985	2,235.00	1,900.00	0.00	335.00
708V	79 Wausau Plow	1979	710.80	710.80	0.00	0.00
Subtotal			1,185,489.65	730,902.99	64,487.00	390,099.66
				795,389.99		

SHOP EQUIPMENT 5.185110

1018	89 OTC Engine Stand	1989	2,750.00	2,337.80	0.00	412.20
1032	15 Snap On Tool Box	2015	4,506.41	1,940.41	255.00	2,311.00
1033	15 Snap On Tool Box	2015	4,506.41	1,940.41	255.00	2,311.00
1034	15 Snap On Tool Box	2015	4,506.41	1,940.41	255.00	2,311.00
1035	15 Snap On Tool Box	2015	4,506.41	1,940.41	255.00	2,311.00
1036	15 Snap On Tool Box	2015	4,506.41	1,940.41	255.00	2,311.00
1037	15 Cotterman Roll Ladder Plat	2015	235.24	104.24	13.00	118.00
1038	15 Cotterman Roll Ladder Plat	2015	235.24	104.24	13.00	118.00
1039	15 Cotterman Roll Ladder Plat	2015	266.05	115.05	15.00	136.00
1040	15 Cotterman Roll Ladder Plat	2015	266.05	115.05	15.00	136.00
1041	16 Rolling Ladder Platform	2016	880.60	880.60	0.00	0.00
1044	15 Tensco W-Bench w/drawer	2015	669.04	288.04	38.00	343.00
1045	15 Tensco W-Bench w/drawer	2015	669.04	288.04	38.00	343.00
1046	15 Tensco W-Bench	2015	552.08	240.08	31.00	281.00
1047	15 Tensco W-Bench	2015	552.08	240.08	31.00	281.00
1048	15 Durham Bin Cabinet	2015	1,919.30	823.30	109.00	987.00
1049	15 Cotterman Roll Plat	2015	862.75	370.75	49.00	443.00
1050	15 Cotterman Roll Plat	2015	862.75	370.75	49.00	443.00
1051	15 Gray Jack Stand	2015	287.00	126.00	16.00	145.00
1052	15 Gray Jack Stand	2015	287.00	126.00	16.00	145.00
1063	15 Louisville 8' Platform Ladder	2015	568.23	246.23	32.00	290.00
1064	15 Louisville 8' Platform Ladder	2015	568.23	246.23	32.00	290.00
1065	15 Louisville 8' Platform Ladder	2015	568.24	246.24	32.00	290.00
1069	80 Wheel Dolly	1980	425.35	425.35	0.00	0.00
1081	84 Goodall Port Str Unt	1984	1,875.00	1,594.00	0.00	281.00
1082	85 Mac Sand Blast 6060	1985	1,064.00	904.00	0.00	160.00
1083	85 Hose Machine T410	1985	2,843.86	2,416.86	0.00	427.00
1084	85 Table Saw Pwr Matic	1985	2,913.23	2,476.23	0.00	437.00

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
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**EXHIBIT C
SCHEDULE 4**

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12-31-23
SHOP EQUIPMENT 5.185110						
1085	18 Air Compressor	2018	1,680.30	1,680.30	0.00	0.00
1086	18 Air Compressor	2018	2,010.80	2,010.80	0.00	0.00
15WC	12 Wing Cart (577WL)	2012	530.08	530.08	0.00	0.00
1087	14 Quincy Air Comp QR-390	2014	12,502.00	5,376.00	708.00	6,418.00
1089	87 Wire Welder, Miller	1987	1,194.55	1,015.55	0.00	179.00
1095	88 Ellis Band Saw	1988	3,246.68	2,759.68	0.00	487.00
1211	92 SAS Air Mask	1992	626.00	532.10	0.00	93.90
2015-10	09 Wing Cart (568W)	2009	0.00	0.00	0.00	0.00
2015-521W	97 Wing Cart (521W)	1997	520.38	520.38	0.00	0.00
2015-523W	97 Wing Cart (523W)	1997	865.52	865.52	0.00	0.00
2015-531W	97 Wing Cart (531W)	1997	494.21	494.21	0.00	0.00
2015-532W	97 Wing Cart (532W)	1997	313.28	313.28	0.00	0.00
2015-544W	97 Wing Cart (544W)	1997	523.76	523.76	0.00	0.00
2015-545W	97 Wing Cart (545W)	1997	585.89	585.89	0.00	0.00
2015-546W	97 Wing Cart (546W)	1997	712.01	712.01	0.00	0.00
2015-550W	96 Wing Cart (550W)	1996	498.48	498.48	0.00	0.00
2015-551W	96 Wing Cart (551W)	1996	610.45	610.45	0.00	0.00
2015-552W	96 Wing Cart (552W)	1996	645.32	645.32	0.00	0.00
2015-553W	96 Wing Cart (553W)	1996	566.67	566.67	0.00	0.00
2015-554W	96 Wing Cart (554W)	1996	566.67	566.67	0.00	0.00
2015-588W	96 Wing Cart (588W)	1996	570.82	570.82	0.00	0.00
2015.10	09 Wing Cart (616W)	2009	1,259.34	1,259.34	0.00	0.00
2015.11	09 Wing Cart (569W)	2009	622.44	622.44	0.00	0.00
2015.12	09 Wing Cart (570W)	2009	750.32	750.32	0.00	0.00
2015.13	12 Wing Cart (576W)	2012	253.43	253.43	0.00	0.00
2015.8	09 Wing Cart (566W)	2009	1,003.61	1,003.61	0.00	0.00
2015.9	09 Wing Cart (567W)	2009	1,067.55	1,067.55	0.00	0.00
13WC	12 Wing Cart ()	2012	253.43	253.43	0.00	0.00
14WC	12 Wing Cart (577WR)	2012	543.99	543.99	0.00	0.00
16WC	12 Wing Cart (578WR)	2012	543.99	543.99	0.00	0.00
17WC	12 Wing Cart (578WL)	2012	537.49	537.49	0.00	0.00
18WC	12 Wing Cart (579WR)	2012	543.99	543.99	0.00	0.00
19WC	12 Wing Cart (579WL)	2012	537.48	537.48	0.00	0.00
20WC	12 Wing Cart (580WR)	2012	544.28	544.28	0.00	0.00
21WC	12 Wing Cart (580WL)	2012	537.49	537.49	0.00	0.00
22WC	12 Wing Cart (581WR)	2012	543.99	543.99	0.00	0.00
23WC	12 Wing Cart (581WL)	2012	537.49	537.49	0.00	0.00
24WC	12 Wing Cart (582WR)	2012	543.99	543.99	0.00	0.00
25WC	12 Wing Cart (582WL)	2012	537.79	537.79	0.00	0.00
32WC	17 Wing Cart (625W)	2017	84.40	84.40	0.00	0.00
33WC	17 Wing Cart (629W)	2017	84.40	84.40	0.00	0.00
34WC	17 Wing Cart (630W)	2017	109.07	109.07	0.00	0.00
35WC	17 Wing Cart (631W)	2017	84.40	84.40	0.00	0.00
1TW	94 Trailer Wagon JD	1994	100.00	100.00	0.00	0.00
2000	92 Waste Oil Tank	1992	6,278.99	5,337.14	0.00	941.85
2003	93 Battery Tester/Chgr Bear	1993	1,370.00	1,164.50	0.00	205.50
2004	93 Wilton Vice/Table	1993	1,929.56	1,640.13	0.00	289.43
2006	94 Beaver Pressure Washer	1994	6,125.75	4,684.43	347.13	1,094.19
2009	94 Welding Smoke Gun	1994	1,953.35	1,660.35	0.00	293.00
2011	95 OTC Diagnostic Tester	1995	2,057.20	1,748.62	0.00	308.58
2012	95 Zip-Cut Frame Drill	1995	1,609.00	1,368.00	0.00	241.00
2013	95 ESAB Plasma Cutter	1995	4,119.75	3,801.75	0.00	318.00

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
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**EXHIBIT C
SCHEDULE 4**

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12-31-23
SHOP EQUIPMENT 5.185110						
2016	12 Miller Welder MM252	2012	2,253.25	1,915.25	0.00	338.00
2017	96 Paint Hoist (Homemade)	1996	614.90	522.66	0.00	92.24
2018	15 10T Air/Hyd Floor Jack	2015	2,966.00	1,275.00	168.00	1,523.00
2020	96 Iron Worker 42T	1996	4,997.99	4,248.29	0.00	749.70
2021	12 Omega Trans Jack 1T	2012	1,351.33	1,351.33	0.00	0.00
2022	15 25T Air Bottle Jack	2015	1,171.00	506.00	66.00	599.00
2023	15 25T Air Bottle Jack	2015	1,171.00	506.00	66.00	599.00
2025	00 10T Air Floor Jack	2000	0.00	0.00	0.00	0.00
2026	15 63 Southbend Lathe	2015	2,137.50	949.50	121.00	1,067.00
2027	00 Lincoln Oil Pump	2000	555.00	555.00	0.00	0.00
2028	00 Ammco Drum/Disc Lathe	2000	10,776.63	9,160.63	0.00	1,616.00
2029	12 Chicago Box & Pan Brake	2012	0.00	0.00	0.00	0.00
2030	00 KoolKare Air Cond Station	2000	4,021.00	3,618.00	0.00	403.00
2031	01 Smith Cutting Torch	2001	0.00	0.00	0.00	0.00
2035	03 Kalamazoo 14" Steel Cutter	2003	0.00	0.00	0.00	0.00
2036	06 25T Air Truck Jack	2006	0.00	0.00	0.00	0.00
2037	06 25T Air Truck Jack	2006	0.00	0.00	0.00	0.00
2038	07 80 Jenness Band Saw	2007	0.00	0.00	0.00	0.00
2039	15 Main Shop Crane South	2015	59,684.00	25,648.00	3,382.00	30,654.00
2040	15 Mobile Equipment Lifts	2015	54,813.98	23,814.98	3,106.00	27,893.00
2041	15 3T Floor Jack	2015	549.50	238.50	31.00	280.00
2042	15 Ellis Drill Press 2HP	2015	3,202.94	1,403.94	182.00	1,617.00
2043	15 Electrode Oven	2015	640.00	277.00	36.00	327.00
2047	15 Battery Load Tester Carbon Pile	2015	125.25	54.25	7.00	64.00
2048	15 48T Inground Lift	2015	149,126.67	64,783.67	8,451.00	75,892.00
2050	15 Sign Room Shelving	2015	12,613.17	5,419.17	715.00	6,479.00
2051	15 Bulk Storage Locker	2015	1,805.40	778.40	102.00	925.00
2054	15 Bulk Fluids System	2015	206,133.67	88,579.67	11,681.00	105,873.00
2055	15 2 Post Lift	2015	22,375.75	9,615.75	1,268.00	11,492.00
2056	15 Big Ass Fans (4)	2015	20,040.00	8,609.00	1,136.00	10,295.00
2059	15 Water Softner (truck wash)	2015	1,676.00	721.00	95.00	860.00
2060	15 Main Shop Crane North	2015	76,000.00	32,657.00	4,307.00	39,036.00
2061	15 Weld Shop Crane	2015	76,000.00	32,657.00	4,307.00	39,036.00
2062	15 Truck Wash	2015	263,118.09	113,068.09	14,910.00	135,140.00
1AP	06 Genie Aerial Platform	2017	11,950.00	4,941.00	846.00	6,163.00
2TW	94 Trailer Wagon JD	1994	100.00	100.00	0.00	0.00
3FL	03 Toyota Fork Lift	2012	23,982.78	20,385.78	0.00	3,597.00
3TW	12 Trailer Wagon	2012	953.96	953.96	0.00	0.00
4FL	77 Toyota Fork Lift	2012	3,172.09	2,696.09	0.00	476.00
4TW	12 Trailer Wagon	2012	740.48	740.48	0.00	0.00
5TW	12 Trailer Wagon	2012	875.59	875.59	0.00	0.00
6TW	12 Trailer Wagon	2012	663.23	663.23	0.00	0.00
7TW	12 Trailer Wagon	2012	644.21	644.21	0.00	0.00
8TW	12 Trailer Wagon	2012	272.34	272.34	0.00	0.00
11TW	20 Trailer Wagon	2022	0.00	0.00	0.00	0.00
0009	82 Fordich Drill Press	1982	3,281.63	2,789.63	0.00	492.00
0149	84 Lincoln Idealarc Wld	1984	3,785.67	3,217.67	0.00	568.00
0154	85 Mast Wrench Set 1200	1985	1,800.00	1,530.00	0.00	270.00
Subtotal			1,143,126.24	551,937.52	57,842.13	533,346.59
609,779.65						

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
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**EXHIBIT C
SCHEDULE 4**

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12-31-23
<u>RADIO EQUIPMENT 5.185111</u>						
911RAD	91 Radio Repeater	1991	9,149.30	7,776.90	0.00	1,372.40
3012	14 Radio Equipment	2014	3,348.38	3,348.38	0.00	0.00
3013	15 Radio Equipment	2015	5,873.00	4,453.54	587.28	832.18
Subtotal			18,370.68	15,578.82	587.28	2,204.58
16,166.10						
<u>GASOLINE AND OIL UTENSILS AND EQUIPMENT TANKS AND PUMPS 5.185112</u>						
	92 Fuel Tank Catwalks	1992	8,150.15	6,927.63	0.00	1,222.52
5002	12 Portable Fuel Tank	2012	1,609.76	1,311.76	0.00	298.00
5003	15 Fuel Canopies (2)	2015	70,000.00	30,079.00	3,967.00	35,954.00
5004	15 Fuel System	2015	251,861.98	53,522.98	7,136.00	191,203.00
5005	15 LP Move/Setup	2015	72,250.00	15,354.00	2,047.00	54,849.00
Subtotal			403,871.89	107,195.37	13,150.00	283,526.52
120,345.37						
<u>BRINE EQUIPMENT 5.185113</u>						
1010-C	10 Calcium Chloride Tank	2010	8,947.92	7,605.92	0.00	1,342.00
1011-S	10 Calcium Chloride Tank	2010	0.00	0.00	0.00	0.00
2049	15 Brine Extreme Equipment	2015	125,233.83	50,264.83	7,097.00	67,872.00
1BLS-CTY	18 Brine Blending Station	2018	22,345.28	5,064.87	1,266.22	16,014.19
2BLS	18 Brine Blending Station	2018	29,946.41	6,929.41	1,697.00	21,320.00
2052	15 Brine Blding Hose Reels	2015	1,560.85	674.85	88.00	798.00
6LMT	Brine Tank Lake Mills	2019	5,403.05	1,864.07	507.00	3,031.98
7LMT	Brine Tank Lake Mills	2019	5,046.87	1,727.45	469.00	2,850.42
8LMT	Brine Tank Lake Mills	2019	5,060.07	1,769.47	483.00	2,807.60
Subtotal			203,544.28	75,900.87	11,607.22	116,036.19
87,508.09						
<u>STATE BRINE EQUIPMENT 5.185114</u>						
2053	15 Brine Extreme Equip Contribute	2015	136,119.41	54,641.41	7,713.00	73,765.00
3COT	18 Brine Tank Concord	2018	7,689.16	1,813.16	436.00	5,440.00
4COT	18 Brine Tank Concord	2018	7,565.46	1,783.46	429.00	5,353.00
5COT	18 Brine Tank Concord	2018	7,426.49	1,752.49	421.00	5,253.00
6COT	18 Brine Tank Concord	2018	7,426.49	1,752.49	421.00	5,253.00
7COT	18 Brine Tank Concord	2018	7,315.20	1,723.20	415.00	5,177.00
1TAFP	18 Brine Tanker Fill Pump	2018	12,937.24	2,995.24	733.00	9,209.00
7JT	18 Brine Tank Jefferson	2018	11,482.61	2,654.61	651.00	8,177.00
8JT	18 Brine Tank Jefferson	2018	11,107.58	2,575.58	629.00	7,903.00
9JT	18 Brine Tank Jefferson	2018	9,919.43	2,296.43	562.00	7,061.00
10JT	18 Brine Tank Jefferson	2018	10,631.00	2,465.00	602.00	7,564.00
11JT	18 Brine Tank Jefferson	2018	10,097.70	2,338.70	572.00	7,187.00
12JT	18 Brine Tank Jefferson	2018	10,055.53	2,325.53	570.00	7,160.00
3LMT	18 Brine Tank Lake Mills	2018	7,825.45	1,815.45	443.00	5,567.00
4LMT	18 Brine Tank Lake Mills	2018	7,182.54	1,662.54	407.00	5,113.00
5LMT	18 Brine Tank Lake Mills	2018	8,211.87	1,903.87	465.00	5,843.00
6LMT	18 Brine Tank Lake Mills	2018	2,581.91	1,016.70	163.93	1,401.28
7LMT	18 Brine Tank Lake Mills	2018	2,339.61	920.26	148.55	1,270.80
8LMT	18 Brine Tank Lake Mills	2018	2,566.18	989.77	162.53	1,413.88
1BLS	18 Brine Blending Station	2018	5,638.55	1,379.72	312.72	3,946.11
Subtotal			286,119.41	90,805.61	16,256.73	179,057.07
107,062.34						
TOTALS 185100 ACCOUNT			16,638,981.40	6,781,795.92	1,231,829.51	8,625,355.97
8,013,625.43						

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT C
SCHEDULE 4**

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12-31-23
OFFICE EQUIPMENT AND FURNITURE 5.188100						
Office Equipment 5.188101						
3100	15 Seating Furniture	2015	26,974.87	17,673.96	2,370.00	6,930.91
3104	15 Acct Mgr Furniture	2015	3,566.38	2,299.38	303.00	964.00
3105	15 Commissioner Furniture	2015	4,022.32	2,593.32	342.00	1,087.00
3108	15 Committee Rm Furniture	2015	6,331.14	4,081.14	538.00	1,712.00
3110	15 Kitchenette Furniture	2015	1,415.08	865.92	120.00	429.16
3114	15 Supervisor Work Area Furn.	2015	14,521.49	9,437.89	1,254.00	3,829.60
3115	15 Supervisor Work Area Furn.	2015	2,927.86	1,887.86	249.00	791.00
3116	15 Supervisor Office Furn.	2015	973.20	627.20	83.00	263.00
3124	15 Training Room Furniture	2015	9,134.98	5,029.40	776.00	3,329.58
3125	15 Ready/Lunch Room Furniture	2015	11,799.00	7,727.32	1,036.00	3,035.68
3126	15 Entry Way Floor Mats (3)	2015	3,788.00	2,442.00	322.00	1,024.00
3127	15 Window Treatments (Blinds)	2015	2,184.00	1,407.00	186.00	591.00
3305	17 Canon IRC 5550i Copier	2017	9,834.00	8,359.00	0.00	1,475.00
Subtotal			97,472.32	64,431.39	7,579.00	25,461.93
				72,010.39		
Shop Office Equipment 5.188102						
3300	15 Network Switches	2015	30,705.36	26,099.36	0.00	4,606.00
3301	15 Fire Alarm (W/Voice)	2015	22,106.11	14,250.11	1,879.00	5,977.00
3302	15 Wireless Network	2015	19,602.89	16,662.89	0.00	2,940.00
3303	15 UPS & Fan Cooled Data Boxes	2015	11,455.83	9,980.83	0.00	1,475.00
3304	15 Projection Screens (2)	2015	6,133.00	3,954.00	521.00	1,658.00
3016	23 Nautiz Scanners & Zebra Printe	2023	5,901.19	0.00	488.19	5,413.00
TVS	15 TV's for Data Area (7)	2015	7,415.06	6,303.06	0.00	1,112.00
Subtotal			103,319.44	77,250.25	2,888.19	23,181.00
				80,138.44		
Engineer's Equipment 5.188103						
3006	98 TopCon Laser	1998	1,541.85	1,541.85	0.00	0.00
3009	99 TopCon Laser	1999	1,675.00	1,675.00	0.00	0.00
3011	12 GPS Unit	2012	11,195.00	9,516.00	0.00	1,679.00
3015	22 Survey Equipment	2022	12,800.00	1,039.00	1,133.00	10,628.00
Subtotal			27,211.85	13,771.85	1,133.00	12,307.00
				14,904.85		
TOTALS 188100 ACCOUNT			228,003.61	155,453.49	11,600.19	60,949.93
				167,053.68		

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
CAPITAL ASSETS PURCHASED, TRADED IN, SOLD, OR DISCARDED
FOR THE YEAR ENDING DECEMBER 31, 2023
ASSETS PURCHASED**

**EXHIBIT C
SCHEDULE 5**

Unit No.	Item	Cash	Trade-In Book Value	Total Cost	Unit-No. Traded
<u>TRUCKS AND AUTOS 5.185101</u>					
294	02 Ford F350 (Old Parks 389.27)	12,325.85		12,325.85	
295	23 Ford F150	45,931.53		45,931.53	
296	23 Ford F150	46,890.25		46,890.25	
297	23 Ford F150	49,214.07		49,214.07	
298	23 Ford F150	47,222.27		47,222.27	
299	23 Ford F150	47,193.72		47,193.72	
	Subtotal	\$248,777.69	\$0.00	\$248,777.69	
<u>TRACTORS 5.185102</u>					
96WT	23 Volvo Loader	175,000.00		175,000.00	
97WT	23 Volvo Loader	175,000.00		175,000.00	
98WT	23 Volvo Loader	175,000.00		175,000.00	
99WT	23 Volvo Loader	175,000.00		175,000.00	
	Subtotal	700,000.00	\$0.00	\$700,000.00	
<u>MAINTENANCE AND CONSTRUCTION EQUIPMENT 5.185105</u>					
1PC	24 EDCO PAVEMENT CUTTER SAW	16,395.90		16,395.90	
	Subtotal	16,395.90	\$0.00	\$16,395.90	
<u>SHOP OFFICE EQUIPMENT AND FURNITURE 5.188102</u>					
3016	23 Nautiz Scanners & Zebra Printers	5,901.19		5,901.19	
	Subtotal	\$5,901.19	\$0.00	\$5,901.19	
<u>TOTAL ASSETS PURCHASED</u>		<u>\$971,074.78</u>	<u>\$0.00</u>	<u>\$971,074.78</u>	
<u>GRAND TOTAL ASSETS PURCHASED</u>					<u>\$971,074.78</u>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT TRADED IN, SOLD, OR DISCARDED
FOR THE YEAR ENDING DECEMBER 31, 2023
EQUIPMENT SOLD**

Unit No.	Item	Cost	Prior Years' Depreciation	2023 Depreciation	Book Value When Sold	Sale Price	Gain/(Loss)
TRUCKS AND AUTOMOBILES 5.185101							
162	83 GMC (Single)/(Welder)	30175.32	\$25,649.32	\$0.00	4,526.00	\$4,300.00	(226.00)
262	14 Ford F150 4WD	26,915.98	22,878.98	\$0.00	4,037.00	11,100.00	7,063.00
283	21 Ford F250 4WD	32,793.34	2,300.19	8,797.07	21,696.08	38,000.00	16,303.92
284	21 Ford F250 4WD	32,750.30	2,717.76	8,640.88	21,391.66	38,000.00	16,608.34
282	21 Ford F250 4WD	32,850.06	3,176.41	9,760.07	19,913.58	35,000.00	15,086.42
Subtotal		155,485.00	56,722.66	27,198.02	71,564.32	126,400.00	54,835.68
Tractors 5.185102							
92WT	21 Volvo Loader	\$172,000.00	\$17,057.00	\$3,289.50	\$151,653.50	\$175,000.00	\$23,346.50
93WT	21 Volvo Loader	172,000.00	\$17,057.00	\$3,289.50	151,653.50	\$175,000.00	23,346.50
94WT	21 Volvo Loader	172,000.00	\$17,057.00	\$3,289.50	151,653.50	\$175,000.00	23,346.50
95WT	21 Volvo Loader	172,000.00	\$17,057.00	\$3,289.50	151,653.50	\$175,000.00	23,346.50
Subtotal		\$688,000.00	\$68,228.00	\$13,158.00	\$606,614.00	\$700,000.00	\$93,386.00
SMALL TOOL EQUIPMENT 5.185104							
	Lot of 4 - Warning Lights	0.00	0.00	\$0.00	0.00	35.01	35.01
	Lot of 21 - Emergency DOT Triangle Kits	0.00	0.00	\$0.00	0.00	96.00	96.00
	Crafco Pump for Crack Sealer Material	0.00	0.00	\$0.00	0.00	315.00	315.00
	Lot of 11 - Carbide Bit Holding Cutting Edges	0.00	0.00	\$0.00	0.00	445.00	445.00
	Vickers Hydraulic Control Valve w/Pilot Valves	0.00	0.00	\$0.00	0.00	11.00	11.00
	Lot of 5 - Bottles of Starting Fluid	0.00	0.00	\$0.00	0.00	7.00	7.00
	Air Compressor	0.00	0.00	\$0.00	0.00	10.00	10.00
	Balcrank 55-Gallon Drum Grease Pumping Kit	0.00	0.00	\$0.00	0.00	36.00	36.00
	Lot of 2 - Steering Damper Shockes	0.00	0.00	\$0.00	0.00	16.00	16.00
	Lot of Brake Drums	0.00	0.00	\$0.00	0.00	27.50	27.50
	Lot of 3 - Brake Shoe Kits	0.00	0.00	0.00	0.00	11.00	11.00
	Lot of Edwards Flail Mower Parts	0.00	0.00	0.00	0.00	110.00	110.00
	CAT Belt Tensioner	0.00	0.00	0.00	0.00	50.00	50.00
	Lot of Sign Posts	0.00	0.00	0.00	0.00	310.00	310.00
	Ford Muffler	0.00	0.00	0.00	0.00	61.00	61.00
	Lot of 3 - Barcode Scanners w/Printer	0.00	0.00	0.00	0.00	54.00	54.00
	Lot of 7 - Pallets of Traffic Barrel Hold Down Rings	0.00	0.00	0.00	0.00	141.00	141.00
	6" Pneumatic Operated Liquid Flow Control Valves	0.00	0.00	0.00	0.00	61.00	61.00
	3-Unit Chain Saw Chain Sharpening Station	0.00	0.00	0.00	0.00	405.00	405.00
	Toro Snow Blower	0.00	0.00	0.00	0.00	165.00	165.00
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.51	\$2,366.51
MAINTENANCE AND CONSTRUCTION EQUIPMENT 5.185105							
1096	Target Concrete Saw	8,800.00	7,480.00	\$0.00	\$1,320.00	\$515.00	(\$805.00)
16BR	98 Homemade Spray-Bar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal		\$8,800.00	\$7,480.00	\$0.00	\$1,320.00	\$515.00	(\$805.00)
FUEL EQUIPMENT 5.185112							
91	Ixonia 575 AG Tank	5,842.80	4,966.38	0.00	876.42	310.00	(566.42)
91	Lk Mills 575 AG Tank	5,083.86	4,321.33	0.00	762.53	375.00	(387.53)
91	Waterloo 575 AG Tank	4,718.97	4,011.12	\$0.00	707.85	440.00	(267.85)
91	Concord 575 AG Tank	5,069.97	4,309.47	\$0.00	\$760.50	\$360.00	(\$400.50)
Subtotal		\$20,715.60	\$17,608.30	\$0.00	\$3,107.30	\$1,485.00	(\$1,622.30)
TOTAL EQUIPMENT SOLD		\$873,000.60	\$150,038.96	\$40,356.02	\$682,605.62	\$830,766.51	\$148,160.89

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
DISTRIBUTION OF GAIN OR LOSS
ON DISPOSITION OF FIXED ASSETS
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT C
SCHEDULE 7**

Unit No.	Item	Gain or (Loss)	Account Transferred To (Description)	
162 83	GMC (Single)/(Welder)	(226.00)	53241.561544	Machinery Operations Gain/(Loss)
262 14	Ford F150 4WD	7,063.00	53241.561544	Machinery Operations Gain/(Loss)
283 21	Ford F250 4WD	16,303.92	53241.561544	Machinery Operations Gain/(Loss)
284 21	Ford F250 4WD	16,608.34	53241.561544	Machinery Operations Gain/(Loss)
282 21	Ford F250 4WD	15,086.42	53241.561544	Machinery Operations Gain/(Loss)
92WT 21	Volvo Loader	\$23,346.50	53241.561544	Machinery Operations Gain/(Loss)
93WT 21	Volvo Loader	23,346.50	53241.561544	Machinery Operations Gain/(Loss)
94WT 21	Volvo Loader	23,346.50	53241.561544	Machinery Operations Gain/(Loss)
95WT 21	Volvo Loader	23,346.50	53241.561544	Machinery Operations Gain/(Loss)
1096	Target Concrete Saw	(805.00)	53241.561544	Machinery Operations Gain/(Loss)
16BR 98	Homemade Spray-Bar	0.00	53241.561544	Machinery Operations Gain/(Loss)
91	Ixonia 575 AG Tank	(566.42)	53232.561541	Machinery Operations Gain/(Loss)
91	Lk Mills 575 AG Tank	(387.53)	53232.561541	Machinery Operations Gain/(Loss)
91	Waterloo 575 AG Tank	(267.85)	53232.561541	Machinery Operations Gain/(Loss)
91	Concord 575 AG Tank	(400.50)	53232.561541	Machinery Operations Gain/(Loss)
	Lot of 4 - Warning Lights	35.01	53221.483002	Machinery Operations Gain/(Loss)
	Lot of 21 - Emergency DOT Triangle Kits	96.00	53221.483002	Machinery Operations Gain/(Loss)
	Crafco Pump for Crack Sealer Material	315.00	53221.483002	Machinery Operations Gain/(Loss)
	Lot of 11 - Carbide Bit Holding Cutting Edges	445.00	53221.483002	Machinery Operations Gain/(Loss)
	Vickers Hydraulic Control Valve w/Pilot Valves	11.00	53221.483002	Machinery Operations Gain/(Loss)
	Lot of 5 - Bottles of Starting Fluid	7.00	53221.483002	Machinery Operations Gain/(Loss)
	Air Compressor	10.00	53221.483002	Machinery Operations Gain/(Loss)
	Balcrank 55-Gallon Drum Grease Pumping Kit	36.00	53221.483002	Machinery Operations Gain/(Loss)
	Lot of 2 - Steering Damper Shockes	16.00	53221.483002	Machinery Operations Gain/(Loss)
	Lot of Brake Drums	27.50	53221.483002	Machinery Operations Gain/(Loss)
	Lot of 3 - Brake Shoe Kits	11.00	53221.483002	Machinery Operations Gain/(Loss)
	Lot of Edwards Flail Mower Parts	110.00	53221.483002	Machinery Operations Gain/(Loss)
	CAT Belt Tensioner	50.00	53221.483002	Machinery Operations Gain/(Loss)
	Lot of Sign Posts	310.00	53221.483002	Machinery Operations Gain/(Loss)
	Ford Muffler	61.00	53221.483002	Machinery Operations Gain/(Loss)
	Lot of 3 - Barcode Scanners w/Printer	54.00	53221.483002	Machinery Operations Gain/(Loss)
	Lot of 7 - Pallets of Traffic Barrel Hold Down Rings	141.00	53221.483002	Machinery Operations Gain/(Loss)
	6" Pneumatic Operated Liquid Flow Control Valves	61.00	53221.483002	Machinery Operations Gain/(Loss)
	3-Unit Chain Saw Chain Sharpening Station	405.00	53221.483002	Machinery Operations Gain/(Loss)
	Toro Snow Blower	165.00	53221.483002	Machinery Operations Gain/(Loss)
TOTAL GAIN OR (LOSS) ON SALES		\$148,160.89		

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT PURCHASED, TRADED IN, SOLD, OR DISCARDED
FOR THE YEAR ENDING DECEMBER 31, 2023
EQUIPMENT DISCARDED**

SCHEDULE 8

Unit No.	Item	Year	Cost	Prior Years' Depreciation	2023 Depreciation	Discard Book Value
Subtotal			\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS DISCARDED			\$0.00	\$0.00	\$0.00	\$0.00

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
RECONCILIATION OF CURRENT YEAR'S DEPRECIATION
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT C
SCHEDULE 10**

ANNUAL DEPRECIATION (object 561541)			
Gravel Pits & Quarries, Depletion			\$0.00
Improvements Other Than Buildings			
On 12-31-2023 Inventory	\$151,236.78		
Sold	-	151,236.78	
Buildings			
On 12-31-2023 Inventory	289,487.23		
Sold	-		
Sold (gain on disposal)	-		
Discarded	-	289,487.23	
Machinery and Equipment & Other Fixed Assets			
On 12-31-2023 Inventory	1,243,429.70		
Sold (current year depreciation)	40,356.02		
Sold (gain on disposal)	(148,160.89)		
Discarded			
Traded		1,135,624.83	
TOTAL ANNUAL DEPRECIATION			\$1,576,348.84

DEPRECIATION EXPENSE DISTRIBUTION (object 561541)		
53111 Highway Administration		13,676.00
53192 Radio Operations		587.28
53231 Shop Operations		78,356.32
53232 Fuel Handling		14,772.30
53241 Machinery Operations		992,549.98
53251 Pit & Quarry Operations		7,819.00
53271 Building & Grounds Operations		440,724.01
53285 Chip Acquisition		-
53283 Brine Operations		27,863.95
TOTAL DEPRECIATION EXPENSE DISTRIBUTION		1,576,348.84

\$0.00

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
FRINGE BENEFIT COST POOL ANALYSIS 53211
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT C
SCHEDULE 11**

Employee Taxes and Benefits			
511121	Wages - Regular		\$48,069.83
511121	Jury Duty Pay		0.00
511310	Sick Leave Pay		132,135.14
511320	Vacation Pay		264,802.72
511330	Longevity Pay		4,763.71
511340	Holiday Pay		131,851.09
511350	Misc. Comp		2,649.68
511380	Bereavement Pay		5,376.49
511390	Death Benefit		0.00
512141	Social Security		274,125.24
512142	Retirement (Employer's Share)		(1,634,889.00)
512143	Retirement (Employee's Share)		.
512144	Hospital and Health Insurance		902,544.60
512145	Life Insurance		1,315.02
512146	Worker's Compensation		84,839.14
512148	Unemployment Compensation		2,474.39
512173	Dental Insurance		38,977.10
512191	Accrued Sick Leave		(9,252.07)
512192	Accrued Vacation		52,736.16
512193	Accrued Holiday		(304.81)
512370	Misc. Fringe Pay		3,200.80
512390	Safety Equipment/Meetings		9,498.94
544534	Machinery Rent & Lease		0.00
591516	Worker's Compensation Excess & Aggregate		6,271.95
591517	Worker's Compensation Safety & Claims		3,527.55
Total Employee Taxes and Benefits Expense			\$324,713.67
543941	Employee Benefits & Payroll Taxes		(\$1,996,027.29)
	Vested TOWP Expense		(43,179.28)
543951	Employee Benefits Variance		(\$1,714,492.90)
Under Recovered Balance:		01/01/23 (\$791,269.17)	12/31/23 (\$2,505,762.07)

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
FIELD SMALL TOOLS COST POOL 53221
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT C
SCHEDULE 12**

Field Small Tools			
511210	Labor		\$1,907.31
512130	Incidental		1,226.06
531349	Other Operating Expenses		511.04
531396	Consumable Tools		
	Small Tools	11,630.19	
	Safety Related Small Tools	5,254.98	
	Traffic Related Small Tools	-	16,885.17
531561	Highway Materials		159.93
531571	Monthly Equipment Operations		855.91
544534	Machinery Rental		34.96
544535	Machinery Allocated		5,493.43
543943	Shop Overhead		2,952.80
Total Field Small Tools Expense			\$30,026.61
543942	Cost Allocations (Credits)		(\$19,244.13)
543951	Field Small Tools Variance		\$10,782.48
Over-Recovered Balance:		01/01/23 (\$37,158.33)	12/31/23 (\$26,375.85)
Total Field Labor and Fringe Benefits			\$3,387,431.40

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
FUEL HANDLING COST POOL 53232
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT C
SCHEDULE 13**

Fuel Handling Cost Pool		
Labor		2,322.22
Incidental		1,470.26
Less Patronage Dividend		0.00
Miscellaneous Materials and Supplies		15,587.23
Fuel Inventory Adjustments		(205.40)
Equipment Rental		2,260.95
Depreciation		14,831.42
Insurance		4,336.97
Total Fuel Handling Expense		\$40,603.65
	116,491.5 NO-LEAD	
Total Fuel Handling Credits	127,999.8 DIESEL	
	244,491.3 TOTAL GALLONS	
		(\$48,898.27)
Fuel Handling Variance (Closed to 53231 Shop Operations)		(\$8,294.62)

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
PIT & QUARRY OPERATIONS 53250
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT C
SCHEDULE 14**

Pit & Quarry Operations		
Labor		\$10,359.90
Incidental		6,441.72
Field Small Tools		58.26
Materials and Supplies		11,329.76
Raw Materials		0.00
Equipment Rental (Not Exclusive To Pits)		56,102.80
Contracted Crushing Contractor		0.00
Equipment Expenses		
Depreciation	\$0.00	
Shop Overhead	0.00	
Other Expenses	0.00	0.00
Other Expenses		
Building Allocation	4,964.21	
Arch & Engineering	0.00	
Permits/Dues/Annual Fees/Etc. .	0.00	
Rents & Leases	7,118.85	
Advertising	0.00	12,083.06
Miscellaneous Revenues		(43,458.91)
Inventory Adjustments		13,467.02
Total Pit and Quarry Expense		\$66,383.61
Pit and Quarry Variance		\$66,383.61
Previous Balance in Pit Closing Reserve 01/01/2023		\$218,524.60
Variance Closed to Pit Closing Reserve/Pit Closing Costs		(\$66,383.61)
Balance in 5.239004 Pit Closing Reserve on 12/31/2023		\$152,140.99

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
DUE FROM STATE OF WISCONSIN 5.142010
STATE TRUNK HIGHWAY SYSTEM
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT C
SCHEDULE 16**

<u>DUE FROM STATE OF WISCONSIN</u>		
Balance Due January 1, 2023		\$693,119.17
Gas Tax Refund Reimbursement		7,790.17
GPL Reimbursement		13,761.26
Radio Reimbursement		5,582.73
Salt Storage Reimbursement		171.00
Equipment Storage Reimbursement		227,021.19
LRIP Cost Reimbursement		680,478.93
Winter Readiness		51,738.45
State Expenditures		2,365,427.47
Subtotal		<u>\$4,045,090.37</u>
Reimbursed by State		<u>\$2,958,026.42</u>
Balance Due December 31, 2023		<u>\$1,087,063.95</u>
Invoiced, Not Reimbursed December 31, 2023		
Gas Tax Refund Reimbursement		\$1,932.18
November 2023 Maintenance & Accidents		146,682.15
December 2023 Maintenance & Accidents		263,434.87
LRIP Admin		0.00
LRIP Grant		675,014.75
Balance Due December 31, 2023		<u>\$1,087,063.95</u>
<u>General Maintenance</u>		
	<u>Project</u>	
Patrol Sup	191.369	\$209,339.82
Roadway Asphalt Maint	321.01.01	130,217.84
Roadway Concrete Maint	321.01.03	43,133.96
Shoulder Maint.	321.01.05	43,532.47
Routine Misc. Maint.	321.01.07	102,601.60
Roadside Facilities Maint.	321.01.31	150,074.71
Vegetation	321.01.33	363,869.78
Rest Areas Maint.	321.01.35	693.38
Admin Non-Patrol Supervision	321.01.40	16,147.01
Sign Repair-Noninterstate	321.01.61	22,864.55
Bridge Repair	0121	50,474.05
Subtotal December 31, 2023		<u>\$1,132,949.17</u>
<u>Winter Maintenance</u>		
Winter Maint	321.01.11	\$742,988.80
Subtotal December 31, 2023		<u>\$742,988.80</u>
<u>Others as Assigned</u>		
State Population Signs	322.40.36	0.00
GPS Communications	322.72.66	6,480.00
WABS - Signs	322.02.63	384.38
Storage Costs	323.01	171.00
Robert Street Bridge - Netting Materials	322.04.81	0.00
Hwy 19 Traffic Control Road Coring	322.01.07	0.00
STH 26 Crossover	321.33.21	31,562.41
J. Creek-Watertown Shoulders	321.33.41	84,981.61
Northbound Bridge Overlay	321.34.22	27,919.73
Southbound Bridge Overlay	321.34.23	27,919.73
Permanent Sign Distr	321.38.40	10,329.22
Rock County Bridge Maint.	321.53.21	5,001.70
Subtotal December 31, 2023		<u>\$194,749.78</u>
<u>Accidents</u>		
Small Damage Claims-Hwy in County	77.01.00	\$294,739.73
Subtotal December 31, 2023		<u>\$294,739.73</u>
TOTAL STATE OF WISCONSIN		<u>\$2,365,427.47</u>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE AT 12/31/2023**

**EXHIBIT C
SCHEDULE 17**

ACCOUNT	Balance 01/01/23	2023 Expenditures	2023 Receipts	Balance 12/31/23
5.131001				
Payne & Dolan	0.00	30,580.05	0.00	30,580.05
D.N.R.	0.00	581.65	581.65	0.00
MISC. SALES/AUCTION SALES	0.36	130,766.51	90,951.51	39,815.36
ROCK LAKE ASSOC	0.00	139.37	139.37	0.00
PEPSI	22.31	0.00	22.31	0.00
ACCESS PERMITS	4,972.63	4,580.00	4,307.69	5,244.94
Watertown Health Foundation Driveway	19,267.47	0.00	19,267.47	0.00
LAKE KEGONSA STATE PARK	0.00	265.57	265.57	0.00
VILLAGE OF CAMBRIDGE	0.00	467.41	467.41	0.00
TRAFFIC CONTROL R22-02 WISDOT	0.00	1,365.75	1,365.75	0.00
ST. PETER'S HELENVILLE	0.00	12,695.20	12,695.20	0.00
TOTALS 5.131001	24,262.77	181,441.51	130,063.93	75,640.35

5.138010				
21-211 BARRAGAN	17.77	0.00	17.77	0.00
22-244 WEGNER, BEN	985.30	0.00	985.30	0.00
22-39734 DAHMEN, JACOB	240.15	0.00	240.15	0.00
2023 SCHWARTZ, AYDEN	0.00	102.31	102.31	0.00
23-3965 MILLER, BRANDON	0.00	212.02	0.00	212.02
23-3928 SKUPIEN, MEGAN	0.00	173.66	0.00	173.66
23-4662 NEVERS, WENDY	0.00	164.54	164.54	0.00
23-5141 SCHUETT, ADAM	0.00	171.00	171.00	0.00
23-4652 LONG, MIRANDA	0.00	170.46	170.46	0.00
23-6843 MORRIS, DAVID	0.00	177.37	0.00	177.37
23-6836 ROELKE, ALEXANDER	0.00	182.44	0.00	182.44
23-7147 VEITH, ZACHARY	0.00	174.93	174.93	0.00
23-8625 HECHT, JOSHUA	0.00	235.56	0.00	235.56
2023 HIT & RUN	0.00	1,873.93	0.00	1,873.93
23-9909 GORNIK, NOAH	0.00	167.50	0.00	167.50
23-10668 ROBERTS, STEVEN	0.00	278.67	0.00	278.67
23-2438 VAN LARE, BAILEY	0.00	1,403.11	1,403.11	0.00
23-18825 NACKER, TRENTON	0.00	169.32	0.00	169.32
23-129 WOLLITZ ACCIDENT	0.00	24,249.92	17,877.28	6,372.64
23-22015 SHEARER, HEATHER	0.00	2,591.02	0.00	2,591.02
23-25336 HAMLIN, CHRISTOPHER	0.00	165.41	0.00	165.41
23-27403 WINKELMAN, TYLER	0.00	276.98	0.00	276.98
23-32167 ORTEGA, JARED	0.00	166.48	166.48	0.00
23-28253 CHRISTOPHER HAMLIN	0.00	1,630.89	0.00	1,630.89
23-35448 KRANCE, TIFFANY	0.00	295.03	0.00	295.03
23-36013 REESE, BRIDGET	0.00	281.56	0.00	281.56
23-36002 HECKERT, SALLY	0.00	148.18	0.00	148.18
23-36017 GUTIERREZ, JULIO	0.00	277.14	0.00	277.14
TOTALS 5.138010	1,243.22	35,739.43	21,473.33	15,509.32

5.142010				
MAINTENANCE & CONSTRUCTION	477,009.30	2,365,427.47	2,432,319.75	410,117.02

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE AT 12/31/2023

EXHIBIT C
SCHEDULE 17

ACCOUNT	Balance 01/01/23	2023 Expenditures	2023 Receipts	Balance 12/31/23
LRIP COSTS CTH A	208,294.62	0.00	208,294.62	0.00
LRIP COSTS CTH	0.00	680,478.93	5,464.18	675,014.75
SALT SHED REIMBURSEMENT	0.00	171.00	171.00	0.00
GPL REIMBURSEMENT	0.00	13,761.26	13,761.26	0.00
RADIO REIMBURSEMENT	0.00	5,582.73	5,582.73	0.00
EQUIPMENT STORAGE	0.00	227,021.19	227,021.19	0.00
WINTER READINESS	0.00	51,738.45	51,738.45	0.00
GAS TAX REFUND	7,815.25	7,790.17	13,673.24	1,932.18
TOTALS 5.142010	693,119.17	3,351,971.20	2,958,026.42	1,087,063.95

5.143010				
COLUMBIA COUNTY	1,483.50	21,736.00	23,219.50	0.00
DODGE COUNTY	9,196.70	6,106.14	15,302.84	0.00
ROCK COUNTY	16,536.00	79,571.02	81,687.55	14,419.47
WALWORTH COUNTY	0.00	6,029.95	6,029.95	0.00
WAUKESHA COUNTY	163.51	1,000.51	1,164.02	0.00
TOTALS 5.143010	27,379.71	114,443.62	127,403.86	14,419.47

5.144010				
5002 TOWN AZTALAN	16,827.60	9,864.54	26,692.14	0.00
5004 TOWN COLD SPRING	855.42	5,416.14	6,271.56	0.00
5006 TOWN CONCORD	2,859.88	14,596.20	15,595.78	1,860.30
5008 TOWN FARMINGTON	1,489.35	86,831.38	80,517.99	7,802.74
5010 TOWN HEBRON	304.28	1,270.30	1,574.58	0.00
5012 TOWN IXONIA	1,140.56	882.04	2,022.60	0.00
5014 TOWN JEFFERSON	790.36	79,030.26	79,173.51	647.11
5016 TOWN KOSHKONONG	570.28	0.00	570.28	0.00
5018 TOWN LAKE MILLS	3,326.92	2,333.30	5,410.06	250.16
5020 TOWN MILFORD	1,706.18	8,380.65	9,983.65	103.18
5022 TOWN OAKLAND	4,128.60	3,770.08	7,898.68	0.00
5024 TOWN PALMYRA	5,974.65	20,002.02	23,635.83	2,340.84
5026 TOWN SULLIVAN	570.28	35.93	606.21	0.00
5028 TOWN SUMNER	9,010.00	16,999.94	21,591.81	4,418.13
5030 TOWN WATERLOO	345.90	1,079.17	1,425.07	0.00
5032 TOWN WATERTOWN	1,896.29	13,270.27	14,101.79	1,064.77
5141 VILLAGE JOHNSON CREEK	24,215.58	0.00	24,215.58	0.00
5171 VILLAGE PALMYRA	0.00	0.00	0.00	0.00
5181 VILLAGE SULLIVAN	3,226.64	13,079.20	16,305.84	0.00
5226 CITY FORT ATKINSON	1,009.69	2,334.33	2,299.76	1,044.26
5241 CITY JEFFERSON	139.45	1,754.96	1,688.61	205.80
5246 CITY LAKE MILLS	22,022.02	2,978.17	24,739.39	260.80
5290 CITY WATERLOO	0.00	0.00	0.00	0.00
5291 CITY WATERTOWN	4,402.82	534.57	4,937.39	0.00
TOTALS 5.144010	106,812.75	284,443.45	371,258.11	19,998.09

5.144020				
5002 TOWN AZTALAN	0.00	0.00	0.00	0.00

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE AT 12/31/2023

EXHIBIT C
SCHEDULE 17

ACCOUNT	Balance 01/01/23	2023 Expenditures	2023 Receipts	Balance 12/31/23
5004 TOWN COLD SPRING	0.00	0.00	0.00	0.00
5006 TOWN CONCORD	0.00	0.00	0.00	0.00
5008 TOWN FARMINGTON	0.00	306,329.29	306,329.29	0.00
5010 TOWN HEBRON	0.00	0.00	0.00	0.00
5012 TOWN IXONIA	0.00	0.00	0.00	0.00
5014 TOWN JEFFERSON	0.00	168,023.55	168,023.55	0.00
5016 TOWN KOSHKONONG	0.00	0.00	0.00	0.00
5018 TOWN LAKE MILLS	0.00	25,347.56	25,347.56	0.00
5020 TOWN MILFORD	0.00	0.00	0.00	0.00
5022 TOWN OAKLAND	0.00	0.00	0.00	0.00
5024 TOWN PALMYRA	0.00	694.86	0.00	694.86
5026 TOWN SULLIVAN	0.00	0.00	0.00	0.00
5028 TOWN SUMNER	0.00	41,334.37	2,344.95	38,989.42
5030 TOWN WATERLOO	0.00	0.00	0.00	0.00
5032 TOWN WATERTOWN	0.00	2,131.78	2,131.78	0.00
5141 VILLAGE JOHNSON CREEK	0.00	0.00	0.00	0.00
5171 VILLAGE PALMYRA	0.00	0.00	0.00	0.00
5181 VILLAGE SULLIVAN	0.00	0.00	0.00	0.00
5226 CITY FORT ATKINSON	0.00	0.00	0.00	0.00
5241 CITY JEFFERSON	0.00	0.00	0.00	0.00
5246 CITY LAKE MILLS	0.00	56,509.58	56,509.58	0.00
5290 CITY WATERLOO	0.00	0.00	0.00	0.00
5291 CITY WATERTOWN	0.00	0.00	0.00	0.00
TOTALS 5.144020	0.00	600,370.99	560,686.71	39,684.28

5.144030

5002 TOWN AZTALAN	5,125.97	18,326.90	23,452.87	0.00
5004 TOWN COLD SPRING	0.00	0.00	0.00	0.00
5006 TOWN CONCORD	0.00	0.00	0.00	0.00
5008 TOWN FARMINGTON	0.00	11,870.70	0.00	11,870.70
5010 TOWN HEBRON	0.00	0.00	0.00	0.00
5012 TOWN IXONIA	11,988.45	0.00	11,988.45	0.00
5014 TOWN JEFFERSON	0.00	0.00	0.00	0.00
5016 TOWN KOSHKONONG	0.00	0.00	0.00	0.00
5018 TOWN LAKE MILLS	0.00	0.00	0.00	0.00
5020 TOWN MILFORD	0.00	0.00	0.00	0.00
5022 TOWN OAKLAND	0.00	0.00	0.00	0.00
5024 TOWN PALMYRA	0.00	0.00	0.00	0.00
5026 TOWN SULLIVAN	0.00	0.00	0.00	0.00
5028 TOWN SUMNER	1,956.69	0.00	1,956.69	0.00
5030 TOWN WATERLOO	0.00	0.00	0.00	0.00
5032 TOWN WATERTOWN	0.00	0.00	0.00	0.00
5141 VILLAGE JOHNSON CREEK	0.00	0.00	0.00	0.00
5171 VILLAGE PALMYRA	0.00	0.00	0.00	0.00
5181 VILLAGE SULLIVAN	0.00	0.00	0.00	0.00
5226 CITY FORT ATKINSON	0.00	0.00	0.00	0.00
5241 CITY JEFFERSON	0.00	0.00	0.00	0.00

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE AT 12/31/2023**

**EXHIBIT C
SCHEDULE 17**

ACCOUNT	Balance 01/01/23	2023 Expenditures	2023 Receipts	Balance 12/31/23
5246 CITY LAKE MILLS	0.00	0.00	0.00	0.00
5290 CITY WATERLOO	0.00	0.00	0.00	0.00
5291 CITY WATERTOWN	0.00	0.00	0.00	0.00
TOTALS 5.144030	19,071.11	30,197.60	37,398.01	11,870.70
TOTAL DUE FROM CITIES, VILLAGES, & TOWNS	125,883.86	915,012.04	969,342.83	71,553.07
TOTAL ACCOUNTS RECEIVABLE	871,888.73	4,598,607.80	4,206,310.37	1,264,186.16
474119 CENTRAL SERVICES & COUNTY CLERK	0.00	4,067.02	4,067.02	0.00
474171 ZONING	0.00	2,281.08	2,281.08	0.00
474111 SURVEYOR	0.00	6,150.57	6,150.57	0.00
474118 PARKS	0.00	67,540.64	67,540.64	0.00
474120 SHERIFF	0.00	172,929.81	172,929.81	0.00
474169 FAIR	0.00	17,515.88	17,515.88	0.00
474150 HUMAN SERVICES	0.00	97,427.67	97,427.67	0.00
474170 LAND CONSERVATION	0.00	3,771.39	3,771.39	0.00
474120 EMERGENCY GOVERNMENT	0.00	350.54	350.54	0.00
474135 COUNTY FLEET	0.00	17,331.93	17,331.93	0.00
474378 ECON DEVELOPMENT	0.00	633.48	633.48	0.00
474180 MIS	0.00	0.00	0.00	0.00
TOTALS COUNTY DEPARTMENTS	0.00	390,000.01	390,000.01	0.00
ACCOUNTS RECEIVABLE TOTALS	871,888.73	4,988,607.81	4,596,310.38	1,264,186.16

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
ANALYSIS OF MATERIALS AND SUPPLIES
FOR THE YEAR ENDING DECEMBER 31, 2023**

**EXHIBIT C
SCHEDULE 18**

ACCOUNT NUMBER	MATERIAL	INVENTORY 01-01-23	PURCHASE	SALES	BOOK INV. 12-31-23	ADJUST.	PHYSICAL 12-31-23
5563.161151	Riprap(Scollards)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5565.161151	Riprap(Mixplant)	0.00	0.00	0.00	0.00	0.00	0.00
5565.161151	Clear Stone (Mixplant)	0.00	0.00	0.00	0.00	0.00	0.00
5567.161151	Lime Rock (Strasb II)	544,639.02	0.00	118,308.34	426,330.68	-11,498.89	414,831.79
5567.161151	Riprap (Strasburg)	46,242.70	0.00	1,832.66	44,410.04	\$0.00	44,410.04
5568.161151	Uncrushed Lime Rock	0.00	14,881.80	0.00	14,881.80	\$0.00	14,881.80
5569.161152	Crushed B/T (Strasburg)	193,185.08	0.00	40,032.84	153,152.24	-1,968.13	151,184.11
	SUBTOTAL	\$784,066.80	\$14,881.80	\$160,173.84	\$638,774.76	(\$13,467.02)	\$625,307.74
5.161216	Cement & Concrete Supplies	\$1,799.02	\$0.00	\$402.00	\$1,397.02	(\$7.28)	\$1,389.74
5.161217	Silica Sand	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
5.161223	Guard Rails & Posts (Flex B)	21,756.81	\$78,111.29	\$67,938.35	31,929.75	(\$4,215.43)	27,714.32
5.161224	Reinforcing Rod	779.94	\$0.00	\$63.60	716.34	\$0.00	716.34
5.161226	Metal Culverts	35,231.07	\$15,346.90	\$21,600.63	28,977.34	(\$7,244.15)	21,733.19
5.161231	Lumber	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
5.161234	Fencing Supplies	835.48	\$3,717.54	\$3,210.76	1,342.26	(\$685.37)	656.89
5.161235	Plastic B & W Posts	12,177.68	\$0.00	\$1,522.99	10,654.69	(\$1,191.33)	9,463.36
5.161236	R/W	2,036.15	\$0.00	\$84.60	1,951.55	\$13.44	1,964.99
5.161241	Construction & Landscape S	7,236.42	\$4,852.24	\$5,749.11	6,339.55	(\$1,203.00)	5,136.55
5.161242	Weed Control Supplies	8,402.93	\$5,982.18	\$3,093.40	11,291.71	(\$8,152.17)	3,139.54
5.161254	Painting (Shop)	1,151.58	\$1,367.18	\$1,476.76	1,042.00	\$3.87	1,045.87
5.161263	Sign Parts & Supplies	23,979.88	\$34,490.16	\$29,810.47	28,659.57	(\$1,382.83)	27,276.74
5.161274	Dry Calcium Chloride	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
5.161280	Detack & Rubber Asphalt Bl	10,751.72	\$31,394.10	\$22,426.93	19,718.89	\$7,370.29	27,089.18
5.161281	MC-250 Winter Mix (Shop)	3,939.72	\$41,823.19	\$45,754.66	8.25	\$3,525.13	3,533.38
5.161775	Asphalt	\$2,821.98	\$25,845.52	\$27,688.67	\$978.83	\$986.96	\$1,965.79
	SUBTOTAL	\$132,900.38	\$242,930.30	\$230,822.93	\$145,007.75	(\$12,181.87)	\$132,825.88
5.161352	Blacksmith Iron & Steel	18,748.31	\$1,260.00	\$642.51	19,365.80	\$162.68	19,528.48
5.161353	Repair Parts	128,599.96	\$257,325.81	\$252,340.00	133,585.77	\$550.32	134,136.09
5.161354	Outside Repairs	0.00	\$93,727.06	\$93,727.06	0.00	\$0.00	0.00
5.161356	Tires & Tubes	32,348.54	\$72,057.58	\$76,331.67	28,074.45	(\$512.51)	27,561.94
5.161357	Batteries	1,879.86	\$9,761.51	\$9,904.75	1,736.62	(\$0.02)	1,736.60
5.161359	Blades & Shoes	104,347.57	\$69,378.59	\$77,925.79	95,800.37	\$259.39	96,059.76
	SUBTOTAL	\$285,924.24	\$503,510.55	\$510,871.78	\$278,563.01	\$459.86	\$279,022.87
5.162003	Pre-paid Propane/Concord	\$5,302.67	\$10,433.65	\$9,266.58	6,469.74	\$0.00	6,469.74
5.161451	Gasoline	\$12,875.65	\$380,041.35	\$374,455.78	18,461.22	\$0.00	18,461.22
5.161452	Diesel Fuel	35,312.96	475,065.66	465,381.90	44,996.72	0.00	44,996.72
	SUBTOTAL	\$53,491.28	\$865,540.66	\$849,104.26	\$69,927.68	\$0.00	\$69,927.68
5.161558	Degreaser	2,122.73	\$6,726.26	\$8,209.91	639.08	\$0.02	639.10
5.161559	Oil	32,665.59	\$31,372.31	\$26,451.71	37,586.19	(\$3,024.19)	34,562.00
5.161560	Grease	1,623.44	\$360.94	\$1,109.68	874.70	\$119.41	994.11
5.161561	Propane Gas	0.00	\$935.90	\$935.90	0.00	\$0.00	0.00
5.161562	Anti-Freeze	1,930.51	\$2,538.80	\$1,133.02	3,336.29	(\$1,393.64)	1,942.65
5.161563	Additive/Nocool/Alcohol	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
	SUBTOTAL	\$38,342.27	\$41,934.21	\$37,840.22	\$42,436.26	(\$4,298.40)	\$38,137.86

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
ANALYSIS OF MATERIALS AND SUPPLIES
FOR THE YEAR ENDING DECEMBER 31, 2023**

SCHEDULE 18

ACCOUNT NUMBER	MATERIAL	INVENTORY 01-01-23	PURCHASE	SALES	BOOK INV. 12-31-23	ADJUST.	PHYSICAL 12-31-23
5563.161651	Chips (Scollard's)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5565.161651	Chips (Mix Plant)	1,872.20	126.75	0.00	1,998.95	(9.44)	1,989.51
	SUBTOTAL	\$1,872.20	\$126.75	\$0.00	\$1,998.95	(\$9.44)	\$1,989.51
5571.161873	Salt County Stock	\$1,045,478.88	\$211,472.59	\$190,258.47	\$1,066,693.00	\$2.54	\$1,066,695.54
5577.161873	Liquid Calcium	\$6,264.28	\$1,792.81	\$1,452.38	\$6,604.71	\$0.02	\$6,604.73
5570.161951	Mixed Sand and Salt	\$2,037.19	\$0.00	\$122.49	\$1,914.70	\$0.00	\$1,914.70
5574.161873	Salt Brine	15,638.37	139,964.01	149,793.55	\$5,808.83	-434.00	5,374.83
	SUBTOTAL	\$1,069,418.72	\$353,229.41	\$341,626.89	\$1,081,021.24	(\$431.44)	\$1,080,589.80
TOTALS		\$2,366,015.89	\$2,022,153.68	\$2,130,439.92	\$2,257,729.65	(\$29,928.31)	\$2,227,801.34
ADJUSTMENTS						(\$29,928.31)	
ADJUSTED SALES							\$2,100,511.61

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
MILEAGE OF PUBLIC HIGHWAYS - RURAL AND URBAN
OPEN AND USED FOR TRAVEL - JANUARY 1, 2024**

EXHIBIT D
SCHEDULE 1

NAME OF MUNICIPALITY (TOWN, VILLAGE, OR CITY)	"I" SYSTEM	STATE TRUNK SYSTEM	COUNTY TRUNK SYSTEM	LOCAL ROADS & STREETS	TOTAL DISTRICT MILES
<u>TOWNSHIPS</u>					
002 Aztalan		7.36	15.68	34.83	57.87
004 Cold Spring		3.92	8.46	24.47	36.85
006 Concord		1.47	18.43	50.67	70.57
008 Farmington		1.59	23.10	54.63	79.32
010 Hebron		6.09	7.99	36.97	51.05
012 Ixonia		7.21	17.88	71.42	96.51
014 Jefferson		20.93	23.42	47.32	91.67
016 Koshkonong		19.63	12.77	70.96	103.36
018 Lake Mills		6.81	16.82	37.75	61.38
020 Milford		3.24	21.47	42.56	67.27
022 Oakland		13.23	18.68	50.36	82.27
024 Palmyra		10.02	10.86	36.86	57.74
026 Sullivan		5.23	20.25	40.10	65.58
028 Sumner		7.20	2.52	25.30	35.02
030 Waterloo		7.07	8.93	39.16	55.16
032 Watertown		11.53	21.85	60.68	94.06
TOWNSHIP SUBTOTAL	0.00	132.53	249.11	724.04	1,105.68
<u>VILLAGES</u>					
111 Cambridge		0.00	0.00	0.66	0.66
141 Johnson Creek		1.62	0.51	21.22	23.35
146 Lac La Belle		0.00	0.00	0.11	0.11
171 Palmyra		1.84	0.25	12.53	14.62
181 Sullivan		1.17	0.00	4.44	5.61
VILLAGE SUBTOTAL	0.00	4.63	0.76	38.96	43.69
<u>CITIES</u>					
226 Fort Atkinson		6.87	1.33	61.95	70.15
241 Jefferson		3.72	1.25	48.69	53.66
246 Lake Mills		2.21	2.04	33.51	37.76
290 Waterloo		4.25	0.00	18.25	22.50
291 Watertown		4.86	0.30	79.81	84.97
292 Whitewater		0.00	1.51	4.95	6.46
CITIES SUBTOTAL	0.00	21.91	6.43	247.16	275.50
TOTAL COUNTY & LOCAL ROADS	24.60	159.07	256.30	1,010.16	1,424.87

(for county roads, this is centerline miles)

JEFFERSON COUNTY HIGHWAY DEPARTMENT
EMPLOYEE ROSTER
AS OF DECEMBER 31, 2023

EXHIBIT E
SCHEDULE 1

1	ANDERSON, DEREK	GIS/ENGINEERING TECHNICIAN	30	KLEIN, TIM	HIGHWAY WORKER
2	BALL, TIMOTHY	HIGHWAY WORKER	31	KOEPEL, GREGORY	SUPERINTENDENT
3	BARNES, TYSON	SIGN FOREMAN	32	KOESTER, DILLON	HIGHWAY WORKER
4	BARNHART, BEN	HIGHWAY WORKER	33	KROUPA, DUSTIN	HIGHWAY WORKER
5	BEILKE, AUSTIN	EQUIPMENT MECHANIC II	34	MATTKE, BRIAN	HIGHWAY WORKER
6	BERGER, TODD	HIGHWAY WORKER	35	MEUDT, ERIC	HIGHWAY WORKER
7	BLOCK, BARRY	HIGHWAY WORKER	36	NEUMANN, GARY	HIGHWAY WORKER
8	BORTH, JACOB	SUPERVISOR, ACCOUNTING MANAGER	37	PAGENKOPF, CURT	HIGHWAY WORKER
9	BROEDLOW, BRADY	HIGHWAY WORKER	38	PRUST, JOHN	HIGHWAY WORKER
10	COONEN, ERIK	SUPERVISOR, FLEET MANAGER	39	RADLOFF, TIMOTHY	EQUIPMENT MECHANIC II
11	COUGHLIN, STEVEN	HIGHWAY WORKER	40	RANGUETTE, DUSTIN	HIGHWAY WORKER
12	EILENFELDT, PAUL	HIGHWAY FOREMAN	41	REICHERT, JOHN	HIGHWAY FOREMAN
13	FISCHER, ALICE	ACCOUNTING SPECIALIST II	42	RUSCH, JOSH	HIGHWAY WORKER
14	FOLTZ, ANDREW	HIGHWAY WORKER	43	SCHNEIDER, TROY	EQUIPMENT MECHANIC II
15	FOX, DUSTIN	HIGHWAY WORKER	44	SEISSER, DANIEL	HIGHWAY WORKER
16	GOEGLEIN, PAUL	HIGHWAY WORKER	45	STAUDE, GREG	HIGHWAY WORKER
17	GORKOWSKI, MARK	SUPERINTENDENT	46	STELSE, GARY	HIGHWAY WORKER
18	HAGEDORN, KENNETH	HIGHWAY WORKER	47	TELFER, KORI	ACCOUNTING SPECIALIST I
19	HART, JOSH	HIGHWAY WORKER	48	TOKARSKI, MATTHEW	HIGHWAY WORKER
20	HEASLIP, SEAN	SUPERINTENDENT	49	UDOVICH, BRIAN	SUPERVISOR, OPERATIONS MANAGER
21	HOFFMAN, ROGER	HIGHWAY WORKER	50	WALECHKA, AARON	HIGHWAY WORKER
22	HOLLIDAY, BRETT	HIGHWAY WORKER	51	WEDL, KYLE	HIGHWAY WORKER
23	HOPKINS, ANTHONY	WELDER FABRICATOR	52	WEHR, NATHAN	HIGHWAY WORKER
24	HORSTMAYER, DEREK	HIGHWAY WORKER	53	WILLER, PETE	HIGHWAY WORKER
25	HROBSKY, DALE	EQUIPMENT MECHANIC II	54	WOLLITZ, KYLE	HIGHWAY WORKER
26	HUEBNER, KATHLEEN	HIGHWAY WORKER			
27	JACOBSON, DUANE	HIGHWAY WORKER			
28	JAEGER, JASON	HIGHWAY WORKER			
29	KERN, WILLIAM	SUPERVISOR, HWY. COMMISSIONER			