

CHIPPEWA COUNTY

HIGHWAY COMMITTEE

REGULAR MEETING

APRIL 28, 2021

WEBEX CONFERENCE CALL

8:00 AM

DUE TO THE HIGH NUMBER OF COVID-19 CASES, THIS MEETING WILL BE HELD VIA CONFERENCE CALL TO ENSURE EVERYONE'S SAFETY. IF YOU ARE A MEMBER OF THE PUBLIC AND WISH TO SPEAK, PLEASE CALL MEETING CLERK AT 715-726-7914 OR EMAIL TRPIEPER@CO.CHIPPEWA.WI.US PRIOR TO THE MEETING. TO JOIN MEETING, CALL MEETING PHONE NUMBER LISTED BELOW AND ENTER THE ACCESS CODE AND PASSWORD. WHEN PROMPTED AT MEETING ENTRY, STATE YOUR NAME. THE COMMITTEE CHAIR WILL ACKNOWLEDGE YOU AT THE APPROPRIATE TIME.

IF YOU NEED TO EITHER MUTE OR UNMUTE YOURSELF DURING THE MEETING PRESS *6.

MEETING PHONE NUMBER: 1-415-655-0001

MEETING NUMBER: 182 292 8307

MEETING PASSWORD: 0428

1. CALL TO ORDER

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
Glen Sikorski	Chippewa County	District 2 (Chair)	Present	
James Mickelson	Chippewa County	District 8 (Vice-Chair)	Present	
Mechele Shipman	Chippewa County	District 9	Present	
Chuck Hull	Chippewa County	District 14	Present	
Lee McMenamin	Chippewa County	District 4	Present	

Others Present: Brian Kelley, Randy Scholz, Chris Elstran, Joe Gutowski

Recorder: Tami Pieper

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

4. CONSENT AGENDA

Committee discussed calendar conflicts with a May 26 meeting date. Committee agreed to move next meeting date to Tuesday, June 1 at 8:00 AM. This will combine the May and June committee meetings into one meeting. Motion to approve by Mickelson. Hull seconded.

Highway Committee

Minutes
Regular Meeting

Webex Conference Call

April 28, 2021
8:00 AM

RESULT:	APPROVED [UNANIMOUS]
MOVER:	James Mickelson, District 8 (Vice-Chair)
SECONDER:	Chuck Hull, District 14
AYES:	Sikorski, Mickelson, Shipman, Hull, McMenamin

1. Approve the agenda
2. Approve the Minutes

Highway Committee - Regular Meeting - Mar 24, 2021 8:00 AM

3. Schedule next meeting date - May 26, 2021 8:00 AM Moved to June 1, 2021

5. REPORTS

1. Highway Commissioner Report - Brian Kelley

a. Financial Report

Highway Commissioner Kelley gave reports on highway funds, county aid bridges, highway construction and bridge construction (copies on file). All starting numbers now reflect the 2020 year-end audit final balances. Kelley noted a change in reporting where county and winter maintenance will now be combined.

Kelley reviewed the Financial Report of 2020 Highway Operations (on file).

b. WCHA Summer Road School

Kelley shared information regarding summer road school being held June 7-9 and invited any interested committee members to attend. Deadline for registration is May 7.

c. Vacation of alley and Marshall St. in City of Chippewa Falls

Kelley reviewed an aerial view map and discussed concerns with adjacent land owners (on file). A petition to vacate the alley has gone to Chippewa Falls City Council. Chippewa Falls City Council has directed the petition to go to a public hearing in May. Kelley explained the processes for both the alley and for Marshall Street and informed the committee of the possible need for future decisions.

d. CTH F Pavement Damages

Kelley gave a presentation on significant pavement failures, temporary repairs and the current status of CTH F north of STH 64 (on file). The Highway Department is recommending pavement replacement in this area in 2021. Kelley presented a \$1.45M proposed replacement plan and explained possible funding options. A resolution to move forward with construction will be presented at the next meeting.

There was discussion regarding a previously conducted county-wide pavement structure study and how that study might be of use to identify other roads that could be of concern. There was more discussion on Class B weight limits and prevention of oversized loads in the spring. Heavy loads have been a historical problem. There was also discussion on having County Sheriff's Department employees trained to enforce weight limits. Currently enforcement is done by the State Patrol only. Supervisor Sikorski would like to see more discussion on eliminating damage by increasing enforcement.

Highway Committee

Minutes
Regular Meeting

Webex Conference Call

April 28, 2021
8:00 AM

e. Federal Transportation Funding Updates

The County is awaiting the US Treasury's decision on allowable uses of American Rescue stimulus funds. There is no further information available at this time.

f. Work Zone Safety Awareness Week

Kelley reported that a County worker was struck in a Monroe County work zone on Monday. He did not have details pertaining to the accident, however stressed the importance of Work Zone Safety Awareness. National Work Zone Safety Awareness Week is April 26 - 30, 2021. The department is currently running a week-long social media campaign on the Sheriff Department Facebook page to encourage local awareness and safety. Kelley also shared Governor Ever's proclamation (on file).

2. County Construction Project Schedule - Chris Elstran

Deputy Highway Commissioner Elstran presented and reviewed the 2021 construction schedule (on file). This schedule has also been posted to the Highway Department website and will be updated throughout the season. Vehicle speed has been a problem on chipseal roads, with many oncoming vehicle windshields getting chipped by traffic that doesn't slow down. Elstran shared that new 35 mph enforceable speed limit signs will be posted in work zones and the Sheriff's Department will also be made aware of work zone schedules in an effort to improve safety. Supervisor Sikorski asked about fog sealing to keep loose chips from being thrown in the air. Elstran explained the difference in processes and costs between fog sealing and chip sealing. Supervisor Hull explained a type of warning sign he had seen in another area with a simple graphic showing the danger that lies ahead. He thought maybe a simple graphic would be more eye-catching to motorists. Elstran was not sure if these are standard signs in the State of Wisconsin, but will research. Elstran explained message boards are also used in higher traffic areas. Supervisor Sikorski asked about Cobban bridge construction and Elstran provided an update. Demolition of the bridge will begin in 2022 with construction in 2023. The County bridge crew will be replacing a bridge in Eagle Point this season.

6. **BUSINESS ITEMS**

There were no business items to discuss.

7. **AGENDA ITEMS FOR FUTURE CONSIDERATION**

No future agenda items were identified at this time.

8. **ADJOURN**

Supervisor Shipman made a motion to adjourn and Supervisor Hull seconded. The meeting was adjourned at 9:08 AM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Mechele Shipman, District 9
SECONDER:	Chuck Hull, District 14
AYES:	Sikorski, Mickelson, Shipman, Hull, McMenamin

CHIPPEWA COUNTY

HIGHWAY COMMITTEE

REGULAR MEETING

MARCH 24, 2021

WEBEX CONFERENCE CALL

8:00 AM

DUE TO THE HIGH NUMBER OF COVID-19 CASES, THIS MEETING WILL BE HELD VIA CONFERENCE CALL TO ENSURE EVERYONE'S SAFETY. IF YOU ARE A MEMBER OF THE PUBLIC AND WISH TO SPEAK, PLEASE CALL MEETING CLERK AT 715-726-7914 OR EMAIL TRPIEPER@CO.CHIPPEWA.WI.US PRIOR TO THE MEETING. TO JOIN MEETING, CALL MEETING PHONE NUMBER LISTED BELOW AND ENTER THE ACCESS CODE AND PASSWORD. WHEN PROMPTED AT MEETING ENTRY, STATE YOUR NAME. THE COMMITTEE CHAIR WILL ACKNOWLEDGE YOU AT THE APPROPRIATE TIME.

IF YOU NEED TO EITHER MUTE OR UNMUTE YOURSELF DURING THE MEETING PRESS *6.

MEETING PHONE NUMBER: 1-415-655-0001

MEETING NUMBER: 182 631 8983

MEETING PASSWORD: 0324

1. CALL TO ORDER

Meeting was called to order by Supervisor Sikorski at 8:00 AM.

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
Glen Sikorski	Chippewa County	District 2 (Chair)	Present	
James Mickelson	Chippewa County	District 8 (Vice-Chair)	Present	
Mechele Shipman	Chippewa County	District 9	Present	
Chuck Hull	Chippewa County	District 14	Present	
Lee McMenamin	Chippewa County	District 4	Present	

Others Present: Brian Kelley, Chris Elstran (remote), Fred Anderson (remote), Joe Gutowski (remote), Todd Pauls, Dean Gullickson

Recorder: Tami Pieper

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

Several members of the public signed up to speak prior to the meeting. Supervisor Sikorski called each name on the list to offer each five minutes to speak. The following individuals were not present on the call: Karen Winchell, Cathy Sonnentag, Dave Koch, Jim Segebrecht, Michael Olin, Tina Paul, Matt Phelps, Scott Milas, and Lonny Roth.

The following members were present on the call and commented:

Minutes Acceptance: Minutes of Mar 24, 2021 8:00 AM (Consent Agenda)

Highway Committee

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Webex Conference Call

March 24, 2021
8:00 AM

John Dubiel, 13044 County Hwy G Boyd - does not live on any of the proposed routes - John commented that he felt there were other comparable routes that had previously been approved. Felt the proposed four routes should be approved.

Dan Dubiel - 33750 135th Avenue, Boyd - does not live on any of proposed routes - Dan is a business owner and is concerned recreational vehicles do not have means to access his business and other businesses in the area without the proposed routes.

Brad Hompe - Supervisor Sikorsi offered for Brad to comment on behalf of the Town of Colburn during the business agenda item.

Pam Dubiel - 33750 135th Avenue, Boyd - does not live on any of the proposed routes - Pam agrees with comments made by John and Dan Dubiel. She also commented she feels the process is not fair and noted other businesses have opportunity to service ATV customers.

Ken Mahalko - 34717 STH 64 - does not live on any of the proposed routes - Ken would like to see more citizens have the ability to access and connect to trails in areas like Taylor County, Ladysmith, and Holcombe. He commented on Amish use of roadways. He felt ATV use is safer. Ken mentioned other portions of CTH H have access and would like to see access in the Town of Colburn. Ken also stated travel in this area is difficult due to dead-end roads and bodies of water. Ken would like to see all roads open to ATV use.

Dan Liske - 15707 360th Street, Stanley - does not live on any of the proposed routes - Dan is the President of the Otter Lake Booster Club and spoke on behalf of 120 members. He feels membership is impacted due to the restriction of ATV use on CTH H. He commented on other area restrictions due to multiple dead-end roads and bodies of water. The blockage on CTH H does not allow access to other counties. He asked committee members to visit Otter Lake area.

There were no additional members of the public wishing to speak.

4. CONSENT AGENDA

Supervisor Sikorski recommended moving business item before reports for today's meeting.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	James Mickelson, District 8 (Vice-Chair)
SECONDER:	Mechele Shipman, District 9
AYES:	Sikorski, Mickelson, Shipman, Hull, McMenamin

1. Approve the agenda
2. Approve the Minutes

Highway Committee - Regular Meeting - Feb 24, 2021 8:00 AM

3. Schedule next meeting date - April 28, 2021 8:00 AM

5. REPORTS

1. Highway Commissioner Report - Brian Kelley

Minutes Acceptance: Minutes of Mar 24, 2021 8:00 AM (Consent Agenda)

Highway Committee

Minutes
Regular Meeting

Webex Conference Call

March 24, 2021
8:00 AM

a. Financial Report

Kelley gave reports on highway funds, county aid bridges, highway construction and bridge construction (copies on file). All reports are still showing pre-audit numbers. The audit has now closed and post audit balances will be reported at the April meeting.

b. WCHA Update

Kelley reported plans are moving forward for the annual Summer Highway Conference that is planned for June 8-10 in WI Dells. Kelley invited committee members to attend if their schedules allow and asked for RSVP's by the April meeting.

6. BUSINESS ITEMS

1. Town of Colburn Appeal of 2020 Denied ATV Route Applications - Brian Kelley

Brad Hompe presented on behalf of the Town of Colburn. Hompe read a document he emailed to committee members the afternoon prior to the meeting. (on file) Hompe did mention a number of people had pre-registered as members of the public wishing to be heard, but were not able to be present because of work commitments and timing of the meeting. He stated pre-registered individuals wanted to show support of the proposed routes. Hompe feels the County's ordinance and scoring system are flawed, that they contradict state regulations, and requested routes be reconsidered for approval.

Kelley explained that we are in the third year utilizing the current scoring system to review applications. The system was created in collaboration between the Chippewa Valley ATV Council, Highway Department and Sheriff's Department to create consistency and ensure all requests are reviewed with the same criteria. He explained review categories and scores relating to each Town of Colburn application. (on file)

Supervisor Sikorski commented on the amount of collaboration and work that has gone into creating the current review process. The majority of new route requests submitted previously were approved. Supervisor Sikorski also mentioned there have been times when the highway department and ATV clubs have been able to work together to address minor site vision problems in order for a route to be allowed. Sikorski feels there is a good process in place.

Supervisor Shipman asked if there would be any way to mitigate site distance to allow any of these routes to meet approval. Kelley commented that these sections of roadway had geometric issues that would make correction very costly and difficult.

Supervisor McMenamin thanked all citizens, Highway and Sheriff Department staff for their work and information provided. He agrees with Supervisor Sikorski that there is a good system in place. He appreciates the system used to evaluate new requests and feels it is comprehensive and well-planned out. Supervisor McMenamin feels the system protects against arbitrary decisions being made and also protects from discriminatory actions being taken.

Supervisor McMenamin made a motion to confirm the denial of the four submitted ATV route requests based on them not meeting the criteria of the County's scoring system that is in place. The motion was seconded by Supervisor Mickelson. All in favor.

Minutes Acceptance: Minutes of Mar 24, 2021 8:00 AM (Consent Agenda)

Highway Committee

Minutes
Regular Meeting

Webex Conference Call

March 24, 2021
8:00 AM

RESULT:	DEFEATED [UNANIMOUS]
MOVER:	Lee McMenamin, District 4
SECONDER:	James Mickelson, District 8 (Vice-Chair)
AYES:	Sikorski, Mickelson, Shipman, Hull, McMenamin

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

Schedule Highway Committee tour of operations and facilities

8. ADJOURN

Meeting was adjourned at 8:50 AM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Mechele Shipman, District 9
SECONDER:	Chuck Hull, District 14
AYES:	Sikorski, Mickelson, Shipman, Hull, McMenamin

Minutes Acceptance: Minutes of Mar 24, 2021 8:00 AM (Consent Agenda)

2021 ANALYSIS OF HIGHWAY FUNDS

FUND	BALANCE 01/01/21	TRANSFERS & APPROP.	REVENUE	TOTAL AVAILABLE	EXPENDITURE	BALANCE 4/3/2021
ADMINISTRATION	(150,901.69)	395,546.00	129,611.17	374,255.48	151,797.33	222,458.15
LAND ACQUISITION	368,066.06	0.00	0.00	368,066.06	0.00	368,066.06
TOTAL MACHINERY	1,674,656.69	0.00	1,044,299.51	2,718,956.20	944,393.26	1,774,562.94
MACHINERY	0.00		1,044,299.51	1,044,299.51	853,320.37	
BUILDINGS & GROUNDS					91,072.89	
TOTAL MAINTENANCE	339,686.95	1,600,000.00	473,093.04	2,412,779.99	1,257,310.53	1,155,469.46
MAINTENANCE-CTHS	(190,069.59)	0.00	472,916.04	282,846.45	577,108.15	(294,261.70)
WINTER MAINT-CTHS	529,756.54	1,600,000.00	177.00	2,129,933.54	680,202.38	1,449,731.16
ROAD CONST-CTHS	846,639.85	2,809,740.00	0.00	3,656,379.85	511,878.66	3,144,501.19
BRIDGE CONST-CTHS	89,705.81	609,000.00	0.00	698,705.81	63,640.69	635,065.12
BRIDGE CONST-LOCAL RD	194,849.32	49,453.00	0.00	244,302.32	39,782.40	204,519.92
GRAVEL PITS	(413,727.42)	0.00	15,279.55	(398,447.87)	23,151.16	(421,599.03)
TOTAL NON-HIGHWAY FLEET	(229,229.80)	400,000.00	3,451.68	174,221.88	55,633.60	118,588.28
NON-HIGHWAY FLEET - OPERATIONS	(168,286.89)	200,000.00	3,451.68	35,164.79	55,633.60	(20,468.81)
NON-HIGHWAY FLEET - VEHICLES	(60,942.91)	200,000.00	0.00	139,057.09	0.00	139,057.09
TOTALS	2,719,745.77	5,863,739.00	1,665,734.95	10,249,219.72	3,047,587.63	7,201,632.09

County Aid Bridges

4/3/2021

Year Budgeted	Town	Road	Distance from nearest intersection	Location	Description	Project Cost	County Aid Requested	Amt. raised by local unit	2021 County Pymts	Remaining Balance
2021	Arthur	170th Ave	4,052 ft East of Cty Tk K	Sec. 14, T30N, R7W	Replace 36" culvert due to deterioration	\$ 2,522.50	\$ 1,261.25	\$ 1,261.25		\$ 1,261.25
2021	Arthur	290th St.	1,792 ft N of Cty Tk S	Sec. 27, T30N, R6W	Add additional 76" by 46' culvert	\$ 7,490.70	\$ 3,745.75	\$ 3,745.75		\$ 3,745.75
2021	Birch Creek	253rd St	.25 miles N of 260th Ave	Sec. 30, T32N, R6W	Replace 6 ft diameter metal culvert	\$ 13,130.00	\$ 6,565.00	\$ 6,565.00		\$ 6,565.00
2021	Cleveland	215th Ave	300 ft	Sec. 24, T31N, R8W	Replace 36" culvert	\$ 3,750.00	\$ 1,875.00	\$ 1,875.00		\$ 1,875.00
2021	Cleveland	180th St	3/8 mile	Sec. 2, T30N, R8W	Replace (2) 36" culverts	\$ 3,360.00	\$ 1,680.00	\$ 1,680.00		\$ 1,680.00
2021	Edson	325th St.	1/8 mile N. of Cty Hwy MM	Sec. 5, T28N, R5W	Replace culvert with (2) 48" culverts	\$ 6,852.00	\$ 3,426.00	\$ 3,426.00	\$ 4,021.82	\$ (595.82)
2021	Estella	270th St	200 ft South of 27/64	Sec. 20/21, T31N, R6W	Replace (2) 5 ft culverts	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
2021	Howard	82nd Ave	300 ft from Cty Hwy N	Sec. 29, T29N, R10W	Remove and Replace old culvert	\$ 3,500.00	\$ 1,750.00	\$ 1,750.00		\$ 1,750.00
2021	Sigel	50th Ave	.5 miles W of STH 27	Sec. 7/18, T28N, R6W	Replace culvert	\$ 7,500.00	\$ 3,750.00	\$ 3,750.00		\$ 3,750.00
2021	Sigel	50th Ave	.75 miles W of STH 27	Sec. 7/18, T28N, R6W	Replace culvert	\$ 4,800.00	\$ 2,400.00	\$ 2,400.00		\$ 2,400.00
2021	Woodmohr	82nd Ave	1,150 ft N of 170th Ave	Sec. 7, T30N, R9W	Replace culvert	\$ 16,000.00	\$ 8,000.00	\$ 8,000.00		\$ 8,000.00
						\$ -	\$ -	\$ -		\$ -
TOTALS						\$ 98,905.20	\$ 49,453.00	\$ 49,453.00	\$ 4,021.82	\$ 45,431.18

Previous Years County Aid Bridge

Year Budgeted	Town	Road	Distance from nearest intersection	Location	Description	Pre Audit 1/1/21 Balance	2021 County Pymts	Remaining Balance
2020	Bloomer	242nd Ave	.4 miles west of 90th St	Sec. 5, T31N, R9W	Replace existing bridge P-09-966	\$ 1,662.55		\$ 1,662.55
2020	Sigel	20th Ave	1/2 mile W of STH 27	Sec. 30, T28N, R6W	Emergency Aid for Culvert Replacement	\$ 473.00		\$ 473.00
2014/17/19	Lafayette	195th St	.6 mi S of CTH X	Sec. 7, T28N, R7W	Replace existing bridge P-09-040	\$ 102,762.76	\$ 35,760.58	\$ 67,002.18
								\$ -
Miscellaneous Balance						\$ 89,951.01		\$ 89,951.01
TOTALS						\$ 194,849.32	\$ -	\$ 159,088.74

Total Balance of County Aid Bridges

\$ 39,782.40 \$ 204,519.92

Attachment: Fin 2 - Bridge Aid April (6322 : a. Financial Report)

2021 HIGHWAY CONSTRUCTION

Job No.	Description	1/1/2021	Appropriations	Transfer	Total Available	Expenditures	YTD	Balance 04/03/21	Bonding Anticipated	Fed/State Aid Anticipated	Sand Mine Anticipated	Balance Including Anticipated Revenues
1905 "S"	US 53 east ramps to the east about 1640 feet	356,545.10			356,545.10	347,369.40		9,175.70				9,175.70
2004 "SS"	83rd to Q (D) (STPR)	(19,941.55)	46,085.00		26,143.45	11,012.56		15,130.89		184,338.00		199,468.89
2101 "SS"	CTH SS STH 64 - 83rd St	(3,060.00)			(3,060.00)	240.88		(3,300.88)	1,050,000.00			1,046,699.12
2111 "J"	CTH J (D) 50th Ave Intersection	0.00	32,000.00		32,000.00			32,000.00		128,000.00		160,000.00
2112 "J"	CTH J (D) 50th Ave SRTS Path	0.00	2,500.00		2,500.00			2,500.00		154,560.00		157,060.00
2105 "M"	CTH M Lake Holcombe - STH 27	0.00	100,000.00		100,000.00			100,000.00				100,000.00
2102 "M"	CTH M Dunn County - 60th Ave W	0.00	480,000.00		480,000.00			480,000.00				480,000.00
2103 "J"	CTH J 160th Street - CTH X	0.00	405,000.00		405,000.00	453.03		404,546.97				404,546.97
2104 "OO"	CTH OO 160th Street - 20th Avenue	0.00	334,140.00		334,140.00			334,140.00	450,000.00			784,140.00
2113 "X"	CTH X (D) 197th St - CTH XX	0.00			0.00	6.27		(6.27)				(6.27)
555	Rut Wedging	0.00	150,000.00		150,000.00			150,000.00				150,000.00
666	Chip Sealing	0.00	480,000.00		480,000.00			480,000.00				480,000.00
444	Miscellaneous Engineering	0.00	50,000.00		50,000.00			50,000.00				50,000.00
888	Miscellaneous Road Projects/Culverts	0.00	240,015.00		240,015.00			240,015.00				240,015.00
999	Supervision	0.00	490,000.00		490,000.00	152,790.60		337,209.40				337,209.40
777	Contingency	502,589.40			502,589.40			502,589.40				502,589.40
	Projects Under Review for Closing With State	10,506.90			10,506.90	5.92		10,500.98				10,500.98
TOTALS		846,639.85	2,809,740.00	0.00	3,656,379.85	511,878.66		3,144,501.19	1,500,000.00	466,898.00	0.00	5,111,399.19

Attachment: Fin 3 - Highway Construction April (6322 : a. Financial Report)

2021 HIGHWAY BRIDGE CONSTRUCTION										
Job No.	Description	1/1/2021 Balance	Appropriations	Transfers/ Revenues	Total Available	Expenditures YTD	Balance 4/3/2021	Fed/State Aid Anticipated	Other Revenues Anticipated	Balance Including Anticipated Revenues
032 "TT"	"TT" Cobban Bridge	67,218.43			67,218.43	53,445.33	13,773.10			13,773.10
041 "K"	CTH "K" Little Drywood Creek	12,853.66			12,853.66	1,011.28	11,842.38		200,000.00	211,842.38
2051 "Q"	CTH "Q" Bridge B-09-074	17,937.55			17,937.55	1,071.23	16,866.32			16,866.32
2151 "S"	CTH "S" Trout Creek Bridge P-09-933	(511.04)	400,000.00		399,488.96	8,826.78	390,662.18			390,662.18
001	Miscellaneous Bridge	(7,992.79)	209,000.00		201,007.21	(713.94)	201,721.14			201,721.14
	Total Misc. Repairs Expenditures YTD					(713.94)	201,721.14	0.00	0.00	201,721.14
	Projects Under Review for Closing With State	200.00			200.00	0.00	200.00			200.00
TOTALS		89,705.81	609,000.00	0.00	698,705.81	63,640.69	635,065.12	0.00	200,000.00	835,065.12

**CHIPPEWA COUNTY
FINANCIAL REPORT OF HIGHWAY OPERATIONS
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December 31, 2020**

Accountants' Compilation Report

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Statement of Revenues, Expenses, and Changes in Net Position

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CliftonLarsonAllen LLP
CLAAconnect.com

ACCOUNTANTS' COMPILATION REPORT

Chippewa County Highway Department
Chippewa Falls, Wisconsin

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

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

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

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

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Eau Claire, Wisconsin
March 25, 2021

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

ASSETS

Cash and Investments:		
Operating	\$	2,294,970.37
Accounts Receivable		38,673.23
Unbilled Costs-Cost Pools		317,151.83
Due from Other Governments		1,197,029.73
Due from Other Departments		229,229.80
Inventories of Materials & Supplies		625,445.65
Gravel Products		2,569,500.49
Wisconsin Retirement System Net Pension Asset - Restricted		766,112.00
Land		92,695.70
Buildings	\$	7,857,088.54
Accumulated Depreciation	(6,109,487.67)	1,747,600.87
Improvements Other Than Buildings	453,303.04	
Accumulated Depreciation	(322,536.47)	130,766.57
Machinery & Equipment	21,064,106.53	
Accumulated Depreciation	(13,245,677.68)	7,818,428.85
Gravel Pits		72,686.58
Other Fixed Assets	84,904.78	
Accumulated Depreciation	(78,249.78)	6,655.00
Total Assets		17,906,946.67

DEFERRED OUTFLOWS OF RESOURCES

Wisconsin Retirement System Pension Related	1,789,796.00
State Life Insurance OPEB Related	116,734.00
County OPEB Related	20,311.00
Total Deferred Outflows	1,926,841.00

LIABILITIES

Accounts Payable	267,135.81
Unused Vested Employee Benefits	580,106.68
Unearned Revenues-Cost Pools	4,824.98
State Life Insurance Net OPEB Liability	297,406.00
Other Post Employment Benefits Liability	359,178.00
Unearned Revenues-Advances from Sand Companies	856,118.60
Total Liabilities	2,364,770.07

DEFERRED INFLOWS OF RESOURCES

Wisconsin Retirement System Pension Related	2,294,362.00
State Life Insurance OPEB Related	55,999.00
County OPEB Related	9,810.00
Total Deferred Inflows	2,360,171.00

NET POSITION

Investment in Capital Assets	9,868,833.57
Restricted for Pension Plan	766,112.00
Unrestricted:	
Unamortized State Contributed Capital	211,921.99
Other (Including County Contributions)	4,261,979.04
Total Net Position	\$ 15,108,846.60

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

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

Operating Revenue

Charges for Services			
County Highways (1)	\$	8,914,321.18	
State Highways		2,817,162.02	
State Equipment Storage		137,863.12	
Other Local Highways		1,109,912.89	
County Departments		101,534.41	
Nongovernmental Customers		157,838.49	
Other Services		288,061.82	
			\$ 13,526,693.93
Miscellaneous Revenue			39,073.75
Total Operating Revenues			\$ 13,565,767.68

Operating Expenses

Administrative and General			
Administration		486,419.79	
Patrol Superintendent		118,845.22	
Engineering Technician		14,892.34	
Radio Expense		1,598.78	
Public Liability Insurance		54,981.81	
Transportation Cost Pools			
Machinery Operations		(436,312.50)	
Amortized Contributions		40,982.86	
Gravel Pits and Quarries		(228,317.38)	
Bituminous Operations		128,356.85	
Services Provided:			
County:			
General Maintenance		2,610,694.69	
Reconstruction and Betterments		4,317,459.22	
Winter Maintenance		1,180,406.27	
Bridge Construction		911,576.00	
County Aid Bridge Construction		95,717.33	
Land Acquisition		3,000.00	
State:			
Highway Maintenance and Construction		2,598,388.38	
Advances State Aid Construction		16,047.69	
Equipment Storage		137,865.51	
Damage Claims		77,764.79	
AVL GPS		8,694.00	
Salt Storage		11,932.30	
Other Services:			
Local Districts		1,109,912.89	
Local Departments		101,534.41	
Non-Governmental Customers		157,838.49	
Total Operating Expenses			13,520,279.74
Net Operating Income			45,487.94

Other Changes in Net Position

OPEB and WRS Pension Related Amounts		(52,446.00)	
Depreciation on Building Space Occupied by			
Other County Departments:			
Law Enforcement		(5,300.24)	
Forest and Parks		(15,143.49)	(72,889.73)
Change in Net Position			\$ (27,401.79)

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

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

(1) County Appropriations	\$ 4,116,914.00
Vehicle Registration Fee	8,371.00
Transfer Back to Sales Tax Fund	(1,054,113.01)
Bond Proceeds	3,383,931.74
State Transportation Aids	1,999,788.63
State LRIP Revenues	459,428.82
Total	<u><u>\$ 8,914,321.18</u></u>

Net Position - January 1, 2020	\$ 15,136,248.39
Change in Net Position	(27,401.79)
Net Position - December 31, 2020	<u><u>\$ 15,108,846.60</u></u>

Net Position Shown Above Consists of Equity Accounts that were
Formerly Presented as Follows:

	<u>12/31/19</u>	<u>12/31/20</u>
Unamortized State Contributions	252,904.85	211,921.99
Contributed Capital from County	5,248,466.08	5,248,466.08
Net Position:		
Restricted for Pension Plan	-	766,112.00
Unreserved	9,634,877.46	8,882,346.53
	<u><u>\$ 15,136,248.39</u></u>	<u><u>\$ 15,108,846.60</u></u>

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

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

Cash Flows from Operating Activities:

Cash Received for Goods and Services		
County/Departments	\$	9,015,855.59
Others		5,085,968.75
Cash Payments for Goods and Services		(3,591,052.60)
Cash Payments to Employees for Services		(8,851,158.42)
Net Cash Provided by Operating Activities	\$	1,659,613.32

Cash Flows from Capital & Related

Financing Activities:

Cash Received from Equipment\Property Sales	8,000.00	
Cash Payments for Fixed Assets:		
Buildings	(143,906.00)	
Machinery and Equipment	(670,098.76)	
Net Cash Used by Capital & Related Financing Activities		(806,004.76)

Cash Flows from Investing Activities:

Change in Due from Non Highway Fleet	(79,012.82)	
Net Cash Used by Investing Activities		(79,012.82)

Net Increase in Cash and Cash Equivalents 774,595.74

Cash and Cash Equivalents - Beginning of Year 1,520,374.63

Cash and Cash Equivalents - End of year \$ 2,294,970.37

Reconciliation of Operating Income to Net Cash

Provided by Operating Activities:

Operating Income		\$	45,487.94
Adjustments:			
Depreciation	1,209,395.39		
Less Nonoperating Depreciation	(20,443.73)		1,188,951.66
Depletion			18,603.30
Net Change in OPEB Related Items			36,330.00
(Increase) Decrease in Assets:			
Accounts Receivable			(73,611.22)
Due from Other Governments			578,815.78
Materials, Supplies & Gravel Inventories			(304,850.88)
Increase (Decrease) in Liabilities:			
Accounts Payable			93,824.10
Unearned Revenue			(7,629.82)
Unused Vested Employee Benefits			83,692.46

Net Cash Provided by Operating Activities \$ 1,659,613.32

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

SUPPLEMENTARY INFORMATION

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
BUILDINGS AND GROUNDS OPERATION
Year 2020**

(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 1

Depreciation of Buildings	\$ 261,462.92
Depreciation of Improvements Other Than Bldgs.	12,990.35
Heat, Light, Power and Water	101,698.67
Telephone	3,340.89
Maintenance of Buildings & Grounds (Includes Janitorial Expense)	119,449.04
Insurance on Buildings & Grounds (Excludes GPL)	0.00
Salt Shed Maintenance & Repair Costs	<u>10,840.62</u>

Total Buildings & Grounds Costs 509,782.49

Less: Salt Storage Costs:

Depreciation of Salt Facilities

State Built \$ 21,086.34

Others 12,252.13 \$ 33,338.47

Salt Facilities Maintenance/Repair 10,840.62

44,179.09

Rent Charged to Other Departments 1,800.00

Other Departments Share of Depreciation 20,443.73

Other State Financed Depreciation 0.00 66,422.82

Total Buildings and Grounds Costs to be Allocated 443,359.67

Divided by Total Square Foot

(Excluding Salt Facilities) 161,814

Equals Allocation per Square Foot \$ 2.7399339

Allocation to	Square Ft.	Alloc. Rate	Amount
Highway Administration	5,852	2.7399339	\$ 16,034.10
Shop Operations	28,240	2.7399339	77,375.73
Equipment Storage	124,542	2.7399339	341,236.85
Sign Shop	1,980	2.7399339	5,425.07
Brine Building	<u>1,200</u>	2.7399339	<u>3,287.92</u>
	<u>161,814</u>		<u>\$ 443,359.67</u>

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
HIGHWAY ADMINISTRATION**

Year 2020

(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 2

Labor		
Commissioner	\$ 87,715.13	
Other Labor	<u>145,461.95</u>	\$ 233,177.08
Fringe Benefit Costs		147,271.28
Travel Expense		415.15
Committee Per Diem and Expenses		1,213.83
Commissioner's Car Expense		
Depreciation	894.35	
Other Expenses	<u>328.65</u>	1,223.00
Office Supplies		12,073.18
Buildings and Grounds Allocation		16,034.10
Depreciation of Office Equipment		2,425.44
Units Written Off Under the		
\$5,000 Threshold		0.00
Data Processing Services		19,875.50
Telephone		3,613.19
Contracted Services		29,376.00
Accounting Services		14,550.00
Subscriptions and Dues		<u>5,172.04</u>
 Total Costs		 \$ <u><u>486,419.79</u></u>

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OTHER ADMINISTRATION AND GENERAL EXPENSES
Year 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Schedule 3

RADIO EXPENSES

Material, Repairs & Operating Expenses	\$	1,598.78
Depreciation		0.00

Total Radio Costs	\$	1,598.78
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GENERAL PUBLIC LIABILITY

General Public Liability Insurance	\$	54,981.81
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Total GPL Costs	\$	54,981.81
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PATROL SUPERVISION

Labor	\$	65,299.50
Fringe Benefits		48,774.06
Machinery Rentals		3,931.66
Other		840.00

Total Patrol Supervision Costs	\$	118,845.22
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ENGINEERING TECHNICIAN

Labor	\$	7,510.53
Fringe Benefits		5,671.20
Machinery Rentals		1,048.22
Telephone, Supplies and Materials		662.39

Total Engineering Technician	\$	14,892.34
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Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
FUEL HANDLING
Year 2020**

(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 4

Labor		\$	27,555.44
Fringe Benefits Costs			20,718.31
Fuel Truck Costs			
Depreciation	\$0.00		
Other Expenses	5,856.59		5,856.59
Depreciation of Fuel Bulk Storage Equipment			
Depreciation on Units on Hand			18,910.99
Other			10,691.24
Total			83,732.57
Cost Allocations (Credits)			(94,743.89)
Fuel Handling Variance Under (Over) Recovery		\$	(11,011.32)

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
SHOP OPERATIONS
Year 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

			Schedule 5
Direct Labor	\$ 395,860.59		
Fringe Benefits	<u>296,895.45</u>	\$ 692,756.04	
Less Recovered on Work Orders		<u>(692,756.04)</u>	0.00
Direct Materials		761,337.47	
Less Recovered on Work Orders		<u>(761,337.47)</u>	0.00
Indirect Labor			160,622.93
Fringe Benefits on Indirect Labor Only			120,239.29
Shop Supplies			35,426.58
Depreciation of Shop Equipment			11,642.21
Units Written Off Under the \$5,000 Threshold			0.00
Service Cars			
Depreciation	34,864.69		
Other Costs	<u>22,172.90</u>	57,037.59	
Less Revenue		<u>(1,588.58)</u>	55,449.01
Other Supplies & Expense			28,892.05
Maintenance of Shop Equipment			8,756.18
Buildings and Grounds Allocation			77,375.73
Allocation Offsets			
Shop Overhead Recovered Work Orders		(5,968.17)	
Fuel Handling Under Recovered		(11,011.32)	
(Gain) Loss on Sale of Shop Assets (Adj to Depreciation)		0.00	
Sale of Salvage and Waste Products		<u>(1,915.95)</u>	(18,895.44)
Inventory Adjustments			
Shop Materials and Supplies		469.30	
Gasoline		4,435.76	
Diesel Fuel		3,874.21	
Lubricating Oils and Grease		<u>2,894.84</u>	11,674.11
Total Shop Operations to be Allocated			<u>\$ 491,182.65</u>
Divided by Direct Labor & Fringe Benefits			
Charged for Shop Services			<u>\$ 673,798.18</u>
Equals Shop Overhead Rate			<u>72.897592%</u>

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

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

Schedule 6

Shop Overhead Rate 72.897592%

	Direct Shop Labor And Fringe Benefits	Shop Overhead
Highway Administration	\$ 178.74	130.30
Field Small Tools	1,105.64	805.98
Machinery Operations	548,257.88	399,666.79
Non-Highway Fleet	49,302.53	35,940.36
Pit and Quarry Operations	43,169.56	31,469.57
Bituminous Operations	<u>31,783.83</u>	<u>23,169.65</u>
Total	<u><u>\$ 673,798.18</u></u>	<u><u>\$ 491,182.65</u></u>

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF EQUIPMENT (Equipment Cost Analysis Form)
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)

SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
TRUCKS & AUTOS												
1	TRUCK	1,363.99	216.75	1,102.16	126.43	\$803.45	419.90	80.62	0.00	\$4,113.30	402.25	27,101
2C	AUTOMOBILE	1,157.63	15.40	907.49	536.50	\$661.54	657.40	135.62	0.00	4,071.58	120.00	81
3	Truck	4,546.61	188.69	2,152.62	562.70	\$1,569.21	2,674.00	80.62	12,043.79	23,818.24	380.50	25,361
4	Truck	5,544.49	182.38	1,458.86	628.88	\$1,063.47	1,337.00	80.62	13,595.73	23,891.43	467.00	22,701
4C	AUTOMOBILE	167.09	7.66	595.57	44.17	\$434.16	0.00	105.62	425.37	1,779.64	87.00	64
5	Truck	6,871.73	131.50	3,219.34	477.89	\$2,346.82	2,453.37	80.62	13,528.64	29,109.91	699.50	33,893
5C	AUTOMOBILE	474.24	11.57	862.69	261.77	\$628.88	129.95	100.62	888.07	3,357.79	34.50	26
6	TRUCK	3,604.06	172.77	3,449.73	1,605.44	\$2,514.77	0.00	80.62	0.00	11,427.39	337.50	16,410
7	TRUCK	4,339.97	138.14	3,716.94	1,553.50	\$2,709.56	1,116.36	80.62	0.00	13,655.09	433.00	21,108
7C	TRUCK	1,155.33	11.58	1,188.84	408.13	\$866.64	0.00	160.62	2,901.57	6,692.71	8,790.00	6,318
8	TRUCK	6,594.48	345.56	8,430.35	5,550.55	\$6,145.52	2,674.00	80.62	0.00	29,821.08	619.00	30,083
9	TRUCK	7,132.99	280.29	5,082.43	4,468.33	\$3,704.97	0.00	80.62	0.00	20,749.63	641.00	31,114
11	TRUCK	415.56	160.28	15,654.35	8,283.57	\$11,411.64	11.28	152.78	0.00	36,089.46	166.50	8,357
12	TRUCK	5,502.90	190.80	3,999.78	2,948.69	\$2,915.74	2,453.36	80.62	0.00	18,091.89	569.00	27,858
15	TRUCK	5,258.55	213.71	6,442.27	5,853.89	\$4,696.26	3,691.22	80.62	0.00	26,236.52	630.00	30,575
17	TRUCK	6,627.40	288.70	4,509.22	3,863.04	\$3,287.11	2,180.92	80.62	12,953.39	33,790.40	587.00	28,627
18	TRUCK	5,818.36	196.33	5,418.38	4,645.15	\$3,949.87	1,116.36	179.42	12,952.17	34,276.04	588.50	28,612
22	TRUCK	3,921.13	497.12	6,031.28	5,550.26	\$4,396.66	873.22	80.62	0.00	21,350.29	339.50	16,742
23	TRUCK	6,054.72	346.67	7,263.72	6,442.13	\$5,295.08	637.32	80.62	0.00	26,120.26	485.00	23,549
24	TRUCK	1,355.94	136.61	1,982.85	1,665.27	\$1,445.45	0.00	80.62	0.00	6,666.74	123.00	7,169
25	TRUCK	1,873.38	118.79	2,041.80	952.81	\$1,488.42	0.00	80.62	0.00	6,555.82	222.00	13,038
26	TRUCK	3,541.62	292.41	3,550.26	1,988.68	\$2,588.05	1,116.36	80.62	0.00	13,158.00	430.50	21,211
27	TRUCK	2,685.85	166.13	4,210.90	3,759.29	\$3,069.64	0.00	80.62	0.00	13,972.43	279.50	13,555
28	TRUCK	2,969.56	389.73	15,897.88	7,711.52	\$11,589.17	1,337.00	80.62	0.00	39,975.48	289.00	14,070.41

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF EQUIPMENT (Equipment Cost Analysis Form)
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
29	TRUCK	3,239.27	130.19	3,558.82	449.69	\$2,594.29	0.00	80.62	0.00	10,052.88	366.00	17,776
30	SIGN TRUCK	3,259.64	46.40	2,874.34	1,863.21	\$2,095.32	133.20	80.62	0.00	10,352.73	511.50	14,210
31	TRUCK	7,305.14	656.42	4,149.83	2,962.68	\$3,025.13	0.00	80.62	11,943.30	30,123.12	1,002.00	54,833
32	TRUCK	7,666.17	399.57	2,446.70	2,532.80	\$1,783.59	0.00	80.62	12,132.73	27,042.18	818.00	45,558
34	TRUCK	2,528.20	72.84	3,071.78	9,972.25	\$2,239.25	0.00	80.62	3,541.69	21,506.63	235.50	12,580
35	TRUCK	2,257.07	260.50	6,736.37	11,435.72	\$4,910.65	2,083.14	80.62	3,547.53	31,311.60	307.00	18,429
36	TRUCK	2,112.90	145.95	1,985.29	7,376.78	\$1,447.23	0.00	80.62	3,546.24	16,695.01	303.50	16,153
37	TRUCK	2,979.17	73.57	1,228.70	3,590.95	\$895.69	0.00	80.62	8,900.97	17,749.67	470.00	24,933
38	TRUCK	3,152.29	335.98	4,130.60	4,046.35	\$3,011.11	0.00	130.02	8,900.97	23,707.32	334.50	17,938
39	TRUCK	4,031.18	450.45	3,198.77	1,807.38	\$2,331.83	786.38	80.62	8,905.05	21,591.66	377.50	20,036
40	TRUCK	2,089.13	45.19	455.90	84.93	\$332.34	0.00	80.62	5,159.96	8,248.07	262.50	17,847
41	TRUCK	4,500.57	380.89	2,222.33	2,653.39	\$1,620.03	750.00	80.62	12,318.50	24,526.33	664.75	37,181
42	TRUCK	494.26	91.36	2,684.82	1,362.27	\$1,957.17	0.00	80.62	0.00	6,670.50	171.50	4,736
43	TRUCK	3,989.91	318.47	4,293.17	1,588.83	\$3,129.62	0.00	80.62	0.00	13,400.62	468.50	23,119
44	TRUCK	2,925.30	443.73	3,827.21	2,196.06	\$2,789.94	0.00	80.62	0.00	12,262.86	367.00	17,866
45	TRUCK	813.03	57.48	2,722.77	3,028.52	\$1,984.83	0.00	80.62	0.00	8,687.25	119.00	6,110
46	TRUCK	1,691.52	0.00	425.48	62.96	\$310.16	0.00	80.62	4,970.77	7,541.51	298.25	20,695
48	TRUCK	2,460.28	496.74	3,546.62	3,478.25	\$2,585.40	0.00	80.62	0.00	12,647.91	307.75	16,243
49	TRUCK	3,823.80	132.50	2,508.57	2,423.82	\$1,828.69	0.00	80.62	0.00	10,798.00	503.75	26,444
50	TRUCK	4,868.69	97.82	3,445.72	4,728.77	\$2,511.85	0.00	80.62	0.00	15,733.47	666.50	35,399
51	TRUCK	4,142.11	492.56	2,037.01	2,015.66	\$1,484.93	11.28	80.62	0.00	10,264.17	391.50	20,961
52	TRUCK	4,428.14	271.59	4,079.20	2,375.50	\$2,973.64	0.00	80.62	0.00	14,208.69	451.75	26,257
53	TRUCK	1,799.82	236.41	1,384.27	432.27	\$1,009.10	359.85	80.62	0.00	5,302.34	404.00	21,260
54	TRUCK	3,829.73	638.11	4,509.31	5,303.05	\$3,287.18	786.38	80.62	8,689.10	27,123.48	566.00	29,990

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF EQUIPMENT (Equipment Cost Analysis Form)
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
55	TRUCK	2,954.05	139.48	3,648.13	7,035.22	\$2,659.40	0.00	243.37	0.00	16,679.65	332.00	17,711
56	TRUCK	3,599.14	172.72	3,772.81	2,143.10	\$2,750.29	0.00	80.62	0.00	12,518.68	379.00	20,112
57	TRUCK	4,108.24	394.76	2,226.82	880.90	\$1,623.30	786.38	80.62	0.00	10,101.02	572.75	30,205
58	TRUCK	6,372.18	396.12	3,716.10	1,278.95	\$2,708.95	1,179.57	80.62	12,811.45	28,543.94	659.50	48,786
59	TRUCK	5,556.58	217.89	2,412.11	1,338.16	\$1,758.37	0.00	80.62	14,278.30	25,642.03	668.00	49,203
60	TRUCK	1,592.50	0.00	231.58	194.73	\$168.82	0.00	80.62	4,995.08	7,263.33	234.50	15,935
61	TRUCK	175.80	85.10	667.29	42.97	\$486.44	239.90	80.62	0.00	1,778.12	39.50	2,105
62	TRUCK	4,643.18	297.06	3,521.91	6,794.86	\$2,567.39	0.00	80.62	9,663.45	27,568.47	644.25	36,254
63	TRUCK	4,595.41	289.70	1,941.76	1,477.46	\$1,415.50	1,845.24	80.62	9,940.55	21,586.24	481.00	27,848
64	TRUCK	5,015.29	344.89	3,348.88	3,248.65	\$2,441.25	0.00	189.12	10,730.20	25,318.28	670.50	37,710
65	TRUCK	4,731.96	373.70	3,271.88	1,428.59	\$2,385.12	0.00	80.62	10,473.16	22,745.03	706.50	39,499
66	TRUCK	5,091.72	888.13	2,547.77	2,662.23	\$1,857.26	0.00	80.62	10,721.86	23,849.59	800.00	44,486
67	TRUCK	4,226.19	273.44	3,736.42	1,762.37	\$2,723.76	786.36	80.62	9,874.43	23,463.59	562.00	31,988
68	TRUCK	8,453.77	446.95	2,271.40	1,957.00	\$1,655.80	0.00	80.62	14,183.56	29,049.10	807.00	58,474
72	TRUCK	1,644.75	0.00	2,341.39	4,428.85	\$1,706.82	239.90	80.62	0.00	10,442.33	314.00	25,153
74	TRUCK	5,341.89	228.37	3,131.48	2,788.84	\$2,282.77	2,595.24	80.62	8,168.78	24,617.99	631.00	35,559
75	TRUCK	2,539.02	392.82	2,314.40	2,178.18	\$1,687.14	11.28	80.62	7,922.23	17,125.69	391.00	20,845
76	TRUCK	3,191.82	299.46	1,755.52	2,053.60	\$1,279.73	0.00	80.62	9,138.13	17,798.88	344.50	18,392
83	TRUCK	2,236.29	65.45	2,062.83	1,167.98	\$1,503.75	0.00	0.00	0.00	7,036.30	266.00	14,150
84	TRUCK	2,761.66	137.88	1,051.49	1,638.93	\$766.51	1,845.24	0.00	0.00	8,201.71	296.50	15,793
85	TRUCK	6,713.65	611.50	3,825.23	3,156.48	\$2,788.50	0.00	80.62	7,794.68	24,970.66	886.75	48,883
86	TRUCK	4,447.78	304.38	7,304.39	7,201.26	\$5,324.72	786.38	239.10	7,824.84	33,432.85	325.50	17,209
87	TRUCK	3,750.08	30.16	4,382.92	2,964.11	\$3,195.04	1,845.24	80.62	7,653.60	23,901.77	361.50	19,248
89	TRUCK	3,093.22	308.43	2,800.93	2,126.07	\$2,041.81	2,631.62	80.62	9,455.60	22,538.30	428.50	22,840

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CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF EQUIPMENT (Equipment Cost Analysis Form)
YEAR 2020
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SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
91	TRUCK	2,116.64	0.00	1,174.32	1,787.73	\$856.05	0.00	0.00	0.00	5,934.74	268.50	14,348
93	TRUCK	3,855.58	259.12	2,340.47	3,219.80	\$1,706.15	0.00	80.62	0.00	11,461.74	595.00	31,402
94	TRUCK	4,190.66	145.49	2,064.32	2,525.60	\$1,504.84	0.00	80.62	0.00	10,511.53	612.50	32,025
95	TRUCK	3,807.62	128.56	2,569.09	2,675.65	\$1,872.80	-400.00	80.62	9,136.50	19,870.84	531.50	28,099
96	TRUCK	4,102.20	360.07	5,244.90	5,927.43	\$3,823.41	0.00	80.62	8,481.05	28,019.68	505.50	26,945
97	TRUCK	3,892.41	358.04	3,306.57	1,709.40	\$2,410.41	0.00	182.76	8,311.05	20,170.64	547.00	29,151
98	TRUCK	3,544.95	192.46	913.21	547.71	\$665.71	0.00	80.62	8,311.05	14,255.71	384.50	20,350
99	TRUCK	3,948.39	552.78	3,913.82	6,810.70	\$2,853.08	0.00	134.26	0.00	18,213.03	509.00	27,181
102	SIGN TRUCK	2,945.23	131.24	5,808.74	1,784.74	\$4,234.43	2,076.10	185.76	0.00	17,166.24	751.00	18,760
103	TRUCK	1,071.49	15.32	293.57	1,330.41	\$214.01	0.00	130.62	0.00	3,055.42	7,309.00	3,935
104	TRUCK	1,575.81	34.69	2,561.51	1,783.07	\$1,867.28	656.39	130.62	4,980.94	13,590.31	630.00	8,919
105	TRUCK	443.69	0.00	367.10	287.16	\$267.61	0.00	80.62	1,733.08	3,179.26	0.00	0
114	TRUCK	2,254.53	51.01	4,141.26	1,882.31	\$3,018.88	0.00	80.62	0.00	11,428.61	776.00	10,926
119	TRUCK	2,692.30	55.78	977.81	65.50	\$712.80	0.00	80.62	0.00	4,584.81	600.50	8,612
120	TRUCK	2,786.83	27.00	1,452.28	468.88	\$1,058.68	127.95	80.62	0.00	6,002.24	746.50	10,542
121	TRUCK	3,948.16	42.33	4,559.87	2,512.20	\$3,324.04	536.44	80.62	0.00	15,003.66	1,073.00	15,077
122	TRUCK	2,816.97	34.63	2,101.71	75.12	\$1,532.10	0.00	80.62	0.00	6,641.15	689.50	9,792
123	TRUCK	3,366.58	23.06	1,839.42	767.65	\$1,340.89	0.00	80.62	0.00	7,418.22	1,097.50	15,468
124	TRUCK	1,190.41	23.14	2,013.58	506.91	\$1,467.85	0.00	80.62	0.00	5,282.51	63.00	890
125	TRUCK	1,398.93	23.06	2,635.34	38.34	\$1,921.10	0.00	135.62	4,976.30	11,128.69	350.50	4,924
126	TRUCK	2,384.57	23.06	2,068.95	52.10	\$1,508.21	0.00	140.62	5,044.50	11,222.01	363.00	5,147
127	TRUCK	1,723.16	23.07	2,979.25	624.11	\$2,171.80	0.00	100.62	5,224.55	12,846.56	512.00	7,199
SUBTOTALS		326,258.18		304,305.82		221,831.62		8,662.43		1,559,480.28		
			20,176.59		246,992.69		47,578.48		383,674.47			2,022,313

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CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF EQUIPMENT (Equipment Cost Analysis Form)
YEAR 2020
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SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
TRACTORS												
200	TRACTOR	5,616.43	631.46	1,779.07	4,276.33	\$1,296.90	0.00	185.76	0.00	\$13,785.95	412.50	25,796
202	TRACTOR	2,515.37	81.15	1,017.60	275.05	\$741.81	0.00	80.62	18,014.37	22,725.97	303.00	19,546
203	TRACTOR	1,229.52	51.63	2,435.29	875.87	\$1,775.27	243.90	187.30	14,264.33	21,063.11	268.00	15,337
204	TRACTOR	1,760.82	398.70	2,952.29	6,079.41	\$2,152.15	0.00	80.62	14,264.33	27,688.32	284.75	16,402
206	TRACTOR	691.39	0.00	663.12	931.80	\$483.40	0.00	171.78	0.00	2,941.49	197.00	9,264
207	TRACTOR	1,597.21	28.46	670.04	686.25	\$488.44	0.00	80.62	9,519.10	13,070.12	360.00	16,763
208	TRACTOR	1,155.09	119.28	3,900.96	18,451.20	\$2,843.71	0.00	185.76	0.00	26,656.00	388.50	18,201
211	TRACTOR	3,955.43	408.98	6,286.17	24,166.36	\$4,582.47	0.00	292.44	0.00	39,691.85	146.50	11,250
214	TRACTOR	805.89	144.76	4,758.96	6,773.02	\$3,469.17	1,440.00	238.16	7,233.08	24,863.04	263.00	12,469
215	TRACTOR	1,494.79	253.06	6,759.19	8,392.22	\$4,927.29	1,767.92	445.83	7,621.53	31,661.83	353.00	16,521
217	TRACTOR	321.38	37.12	935.79	704.04	\$682.17	0.00	99.53	0.00	2,780.03	181.00	7,962
220	TRACTOR	6,413.92	397.10	2,372.03	9,453.19	\$1,729.15	0.00	80.62	33,890.60	54,336.61	541.50	34,142
221	TRACTOR	5,837.45	219.79	1,886.47	4,152.43	\$1,375.19	0.00	118.44	26,384.90	39,974.67	923.00	57,584
225	TRACTOR	1,607.71	235.59	2,311.32	1,540.81	\$1,684.90	0.00	80.62	0.00	7,460.95	285.50	9,310
226	TRACTOR	1,565.26	135.81	3,803.31	5,557.30	\$2,772.52	0.00	80.62	0.00	13,914.82	385.50	12,343
242	TRACTOR	1,304.27	140.01	3,341.13	671.04	\$2,435.60	0.00	80.62	4,873.90	12,846.57	413.00	17,374
243	TRACTOR	615.16	210.85	3,753.10	3,838.21	\$2,735.92	0.00	80.62	0.00	11,233.86	202.50	8,625
244	TRACTOR	367.29	44.65	1,290.81	234.75	\$940.97	0.00	80.62	0.00	2,959.09	340.50	9,912
259	TRACTOR	971.02	52.92	1,426.15	664.33	\$1,039.63	1,090.00	80.62	0.00	5,324.67	185.00	5,794
260	TRACTOR	2,402.21	93.99	4,586.41	1,773.20	\$3,343.38	2,725.00	80.62	0.00	15,004.81	436.00	13,791
265	TRACTOR	1,534.51	13.48	414.02	692.86	\$301.81	0.00	80.62	0.00	3,037.30	278.00	9,005
266	TRACTOR	1,557.99	55.36	799.90	716.45	\$583.11	1,989.34	80.62	0.00	5,782.77	311.75	9,793
SUBTOTALS		\$45,320.11	\$3,754.15	\$58,143.13	\$100,906.12	\$42,384.96	\$9,256.16	\$2,973.06	\$136,066.14	\$398,803.83		\$357,194

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UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
MOTOR GRADERS												
330	MTR. GRADER	1,500.75	122.69	1,158.49	1,189.93	\$844.51	0.00	80.62	0.00	\$4,896.99	206.50	14,821
331	MTR. GRADER	3,327.72	56.11	5,266.86	12,902.38	\$3,839.41	3,497.80	80.62	21,389.75	50,360.65	646.00	46,190
332	MTR. GRADER	482.17	138.84	1,133.96	77.33	\$826.63	229.90	80.62	0.00	2,969.45	137.00	7,317
333	MTR. GRADER	2,173.31	64.09	3,917.13	10,415.44	\$2,855.49	0.00	80.62	20,359.70	39,865.78	403.00	28,572
341	MTR. GRADER	271.29	0.00	67.03	30.36	\$48.86	0.00	80.62	0.00	498.16	88.00	4,837
348	MTR. GRADER	1,849.41	436.16	8,094.54	18,155.67	\$5,900.72	0.00	187.30	0.00	34,623.80	378.50	26,820
349	MTR. GRADER	2,061.35	81.57	804.03	633.68	\$586.12	0.00	80.62	0.00	4,247.37	254.00	18,326
SUBTOTALS		\$11,666.00		\$20,442.04		\$14,901.74		\$671.02		\$137,462.20		
			\$899.46		\$43,404.79		\$3,727.70		\$41,749.45			\$146,885
MAINT & CONSTR. EQUIPMENT												
7A						\$0.00				\$0.00		
25B	MOWER	0.00	113.84	2,541.78	2,307.17	\$1,852.90	0.00	80.62	2,845.30	\$9,741.61	67.00	966
25M	MOWER	0.00	0.00	907.93	929.34	\$661.86	0.00	80.62	985.19	3,564.94	176.00	2,537
26B	MOWER	0.00	90.30	2,253.81	811.81	\$1,642.97	0.00	80.62	2,845.30	7,724.81	64.00	922
26M	MOWER	0.00	56.95	2,194.12	1,347.33	\$1,599.46	0.00	80.62	985.19	6,263.67	205.00	2,956
216R	RIPPER	0.00	0.00	0.00	21.45	\$0.00	0.00	80.62	0.00	102.07	0.00	0
239	MOWER	68.24	14.76	366.52	1,113.49	\$267.18	0.00	80.62	0.00	1,910.81	24.00	329
240M	MOWER	0.00	0.00	1,464.66	1,315.63	\$1,067.70	0.00	80.62	0.00	3,928.61	298.50	7,098
242B	BREAKER	0.00	0.00	0.00	0.00	\$0.00	0.00	80.62	911.80	992.42	18.50	505
243M	MOWER	0.00	0.00	158.41	0.66	\$115.48	0.00	80.62	0.00	355.17	16.00	337
244A	BOBCAT	0.00	0.00	736.76	385.31	\$537.08	0.00	80.62	0.00	1,739.77	3.00	95
244B	HYDBREAKER	0.00	0.00	231.22	552.43	\$168.55	0.00	80.62	0.00	1,032.82	6.00	163
244P	PLANER	0.00	0.00	209.88	374.08	\$153.00	0.00	80.62	0.00	817.58	19.50	964

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258M	MOWER	0.00	0.00	2,122.55	946.43	\$1,547.29	0.00	80.62	0.00	4,696.89	148.00	2,134
259M	MOWER	0.00	0.00	507.62	528.37	\$370.04	0.00	80.62	0.00	1,486.65	148.00	2,134
260M	MOWER	0.00	0.00	0.00	0.00	\$0.00	0.00	80.62	0.00	80.62	6.00	86
265M	MOWER	0.00	0.00	874.00	993.34	\$637.12	0.00	80.62	0.00	2,585.08	220.00	3,172
266M	MOWER	0.00	0.00	323.12	2,761.51	\$235.55	0.00	80.62	0.00	3,400.80	299.75	4,322
267M	MOWER	0.00	0.00	505.85	2,283.83	\$368.75	0.00	80.62	0.00	3,239.05	303.75	4,380
332M	MAINTAINER	0.00	0.00	0.00	0.00	\$0.00	0.00	80.62	0.00	80.62	11.00	66
336R	MAINTAINER	0.00	0.00	178.28	0.00	\$129.96	0.00	80.62	0.00	388.86	41.00	248
341M	MAINTAINER	0.00	0.00	0.00	0.00	\$0.00	0.00	80.62	0.00	80.62	50.00	303
409	ROAD WIDENER	121.31	28.11	1,429.36	83.41	\$1,041.97	0.00	80.62	12,240.50	15,025.28	67.50	8,122
419	HOT AIR LANCE	0.00	0.00	0.00	85.05	\$0.00	0.00	80.62	0.00	165.67	0.50	3
425	CUTTER	0.00	0.00	229.22	54.79	\$167.10	0.00	80.62	0.00	531.73	0.00	0
426	WASHER	257.57	0.00	872.95	4,610.74	\$636.36	0.00	80.62	0.00	6,458.24	199.50	6,687
504	SURGE BIN	0.00	18.81	3,314.18	2,609.51	\$2,415.96	0.00	80.62	0.00	8,439.08	315.00	17,537
505	CONVEYOR	0.00	7.53	1,021.11	44.94	\$744.36	0.00	80.62	0.00	1,898.56	284.00	5,697
506	CONVEYOR	0.00	3.76	1,797.92	9.47	\$1,310.64	0.00	80.62	0.00	3,202.41	362.00	7,261
507	CONVEYOR	0.00	0.00	735.76	81.86	\$536.35	0.00	80.62	0.00	1,434.59	316.00	6,338
508	GENERATOR	8,757.43	128.51	4,272.40	233.41	\$3,114.48	300.00	112.78	0.00	16,919.01	367.00	18,425
509	SCREEN PLANT	0.00	0.00	5,691.94	492.25	\$4,149.29	0.00	95.40	0.00	10,428.88	139,067.00	40,786
510	CONVEYOR	0.00	5.65	1,253.95	60.73	\$914.10	0.00	80.62	0.00	2,315.05	316.00	6,338
512	CONVEYOR	0.00	0.00	833.93	64.45	\$607.91	0.00	80.62	0.00	1,586.91	343.00	6,880
513	CONVEYOR	0.00	15.05	1,097.82	62.48	\$800.28	0.00	80.62	0.00	2,056.25	311.00	6,238
514	CONVEYOR	0.00	30.09	3,657.54	519.09	\$2,666.26	0.00	80.62	0.00	6,953.60	367.00	7,362
515	CONVEYOR	0.00	7.53	422.22	676.98	\$307.79	0.00	80.62	0.00	1,495.14	313.50	6,288

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF EQUIPMENT (Equipment Cost Analysis Form)
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)

SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
570	EXCAVATOR	4,073.36	141.19	2,511.14	3,861.01	\$1,830.56	440.00	80.62	0.00	12,937.88	505.00	29,964
572	EXCAVATOR	1,834.50	148.59	1,406.56	10,504.98	\$1,025.35	-50.00	598.13	0.00	15,468.11	343.00	20,053
574	EXCATOR	1,943.32	72.14	4,162.52	1,855.47	\$3,034.38	0.00	293.98	17,665.10	29,026.91	282.50	16,362
574M	BRUSHCUTTER	0.00	0.00	4,688.90	3,721.95	\$3,418.10	0.00	80.62	5,780.00	17,689.57	122.00	3,994
577	CRANE	34.22	271.13	3,462.20	7,147.28	\$2,523.86	0.00	80.62	0.00	13,519.31	27.00	6,041
591	SWEeper	0.00	0.00	43.82	0.00	\$31.94	0.00	80.62	0.00	156.38	6.00	216
592	BROOM	0.00	0.00	455.16	3,004.30	\$331.80	0.00	80.62	188.00	4,059.88	183.50	6,620
593	SWEeper	0.00	0.00	761.20	3,581.86	\$554.90	0.00	80.62	0.00	4,978.58	96.00	3,463
594	SWEeper	0.00	0.00	1,867.58	3,499.13	\$1,361.42	0.00	80.62	464.31	7,273.06	131.00	4,726
595	SWEeper	0.00	0.00	1,711.86	2,973.95	\$1,247.90	0.00	80.62	464.31	6,478.64	207.00	7,468
600	TRAILER	46.46	21.89	3,469.97	1,378.44	\$2,529.52	422.08	95.02	0.00	7,963.38	589.00	12,772
601	TRAILER	0.00	0.00	325.15	25.07	\$237.03	0.00	80.62	0.00	667.87	72.50	1,571
602	TRAILER	0.00	0.00	46.64	0.00	\$34.00	0.00	80.62	221.48	382.74	37.50	4,597
603	TRAILER	0.00	6.98	1,174.03	49.76	\$855.84	928.45	80.62	0.00	3,095.68	58.50	2,212
604	TRAILER	0.00	0.00	0.00	0.18	\$0.00	0.00	80.62	1,518.79	1,599.59	0.00	0
605	TRAILER	0.00	0.00	383.90	0.00	\$279.85	0.00	80.62	0.00	744.37	35.00	758
606	TRAILER	0.00	0.00	179.56	0.00	\$130.89	0.00	80.62	220.00	611.07	92.50	2,005
607	TRAILER	0.00	0.00	235.22	0.00	\$171.47	363.60	80.62	0.00	850.91	102.00	2,211
608	TRAILER	0.00	0.00	372.20	1.12	\$271.32	0.00	108.62	0.00	753.26	132.00	1,848
609	TRAILER	0.00	0.00	859.58	128.47	\$626.61	1,031.60	80.62	0.00	2,726.88	123.50	2,677
610	TRAILER	0.00	0.00	0.00	0.00	\$0.00	0.00	80.62	0.00	80.62	0.00	0
611	TRAILER	51.40	0.00	485.57	314.99	\$353.97	0.00	80.62	0.00	1,286.55	95.00	2,059
612	FIELD OFFICE	0.00	0.00	0.00	0.00	\$0.00	0.00	80.62	0.00	80.62	0.00	0

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**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF EQUIPMENT (Equipment Cost Analysis Form)
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
613	TRAILER	0.00	0.00	44.69	0.00	\$32.58	0.00	80.62	0.00	157.89	9.00	195
614	TRAILER	0.00	0.00	139.67	15.27	\$101.82	0.00	80.62	399.10	736.48	212.25	4,601
615	FIELD OFFICE	0.00	0.00	2,847.78	48.55	\$2,075.96	0.00	80.62	0.00	5,052.91	65.50	4,210
616	Trailer	0.00	0.00	93.28	65.91	\$68.00	0.00	0.00	0.00	227.19	0.00	0
617	TRAILER	0.00	0.00	1,353.35	102.38	\$986.56	0.00	80.62	0.00	2,522.91	244.00	9,228
618	TRAILER	0.00	0.00	90.16	8.69	\$65.72	0.00	80.62	0.00	245.19	158.00	3,427
619	FIELD OFFICE	0.00	0.00	46.64	0.00	\$34.00	0.00	80.62	0.00	161.26	23.00	1,478
620	TRAILER	0.00	0.00	0.00	0.00	\$0.00	0.00	80.62	0.00	80.62	24.00	336
621	TRAILER	0.00	0.00	207.73	69.66	\$151.43	0.00	80.62	0.00	509.44	130.00	1,820
623	TRAILER	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	2.86	2.86	0.00	0
622	TRAILER	0.00	0.00	0.00	0.00	\$0.00	0.00	80.62	0.00	80.62	0.00	0
625	PORT. LIGHTS	0.00	0.00	484.58	539.80	\$353.25	357.52	80.62	7,628.71	9,444.48	327.50	6,425
626	SPEEDTRAILER	0.00	0.00	44.98	0.39	\$32.79	0.00	80.62	705.20	863.98	80.00	432
680	Barrier	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	4,277.00	4,277.00	0.00	0
681	Barrier	0.00	0.00	22.86	0.00	\$16.66	0.00	81.19	2,461.59	2,582.30	148.00	1,595
699	REFLEXOMETER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	803.23	884.42	0.00	0
707	POST COMPACT	0.00	24.09	658.22	28.60	\$479.83	149.95	81.19	6,585.31	8,007.19	39.00	1,170
708	AIR COMP.	123.32	0.00	0.00	727.63	\$0.00	0.00	81.19	2,584.90	3,517.04	41.00	830
709	AIR COMP.	395.29	0.00	128.66	709.29	\$93.79	0.00	81.19	2,566.05	3,974.27	152.00	3,053
710	AIR COMP.	717.55	0.00	136.64	634.44	\$99.61	0.00	81.19	2,566.50	4,235.93	190.50	3,789
900	DISPENSER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
902A	LASER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	404.60	485.79	51.00	484
902B	LASER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	389.22	470.41	52.00	494

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**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF EQUIPMENT (Equipment Cost Analysis Form)
YEAR 2020
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SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
903	HAMMER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
904A	HONDA WATER/	0.00	11.42	158.61	46.84	\$115.62	0.00	81.19	0.00	413.68	0.00	0
906	E-Z LINER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	2.00	46
906A	GPS SUPER G	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	1,035.60	1,116.79	105.00	1,001
0906B	GPS SUPER G	0.00	0.00	0.00	630.57	\$0.00	733.51	81.19	1,054.00	2,499.27	151.00	1,440
908	STRIPPER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
909	GENERATOR	0.00	6.78	0.00	31.44	\$0.00	0.00	81.19	0.00	119.41	0.00	0
909B	GENERATOR	69.64	37.15	661.35	196.88	\$482.11	0.00	81.19	495.83	2,024.15	37.50	1,890
911A	GENERATOR	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	143.22	224.41	0.00	0
914	ARROWBOARD	0.00	0.00	0.00	2.43	\$0.00	0.00	81.19	24.67	108.29	494.00	1,808
915	STRIPE PAINTER	2.50	0.00	0.00	20.97	\$0.00	0.00	81.19	0.00	104.66	132.00	1,998
917	LASER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	42.50	403
919B	WACKER RAMBER	0.00	4.99	183.71	0.00	\$133.92	0.00	81.19	318.25	722.06	44.00	1,241
920	Chloride Tank	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
921	Chloride Tank	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
922	Chloride Tank	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
923	GENERATOR	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
926	CUTOFF SAW	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
928	ARROWBOARD	24.75	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	105.94	45.00	164
929	GENERATOR	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
930	ARROWBOARD	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	49.00	179
931	GENERATOR	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	20.00	271
932	CHIPPER	808.49	21.36	1,466.10	267.87	\$1,068.75	418.20	81.19	0.00	4,131.96	236.00	7,193

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**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF EQUIPMENT (Equipment Cost Analysis Form)
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SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
933	Cut off saw	59.96	26.71	331.73	156.96	\$241.82	0.00	81.19	2,682.60	3,580.97	32.00	2,312
935	SPREADER	134.66	32.09	3,362.42	796.21	\$2,451.12	0.00	0.00	0.00	6,776.50	37.00	5,829
938	ARROWBOARD	0.00	0.00	196.28	72.80	\$143.08	0.00	81.19	0.00	493.35	86.75	317
941	CUT OFF SAW	0.00	1.95	0.00	0.00	\$0.00	0.00	81.19	0.00	83.14	0.00	0
941B	CUT OFF SAW	0.00	26.64	0.00	0.00	\$0.00	0.00	81.19	0.00	107.83	42.00	2,253
942	LASER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	18.00	171
953	Message Board	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	237.00	1,241
971	MESSAGE BOARD	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	346.50	1,815
976	ARROWBOARD	0.00	0.00	509.50	149.55	\$371.41	543.80	81.19	0.00	1,655.45	295.00	1,079
976A	ARROWBOARD	0.00	0.00	301.33	0.39	\$219.66	0.00	81.19	389.01	991.58	462.00	1,690
977	LIGHT TOWER	20.42	0.00	0.00	0.00	\$0.00	0.00	81.19	1,375.29	1,476.90	19.00	343
977A	LIGHT TOWER	3.11	0.00	0.00	0.00	\$0.00	0.00	81.19	1,375.28	1,459.58	15.00	271
979	TAMPER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
980	TAMPER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
986	BOAT	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
987	TAMPER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	11.50	318
987B	RAMMER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	219.00	300.19	19.00	544
996	CUT OFF SAW	0.00	0.00	0.00	10.97	\$0.00	0.00	81.19	0.00	92.16	0.00	0
997	HYDRO-SEED	17.37	0.00	754.15	677.16	\$549.76	0.00	81.19	0.00	2,079.63	28.50	1,402
998	PONTOON	11.76	8.88	366.31	202.31	\$267.03	0.00	81.19	0.00	937.48	80.00	6,240
999	ROBOTIC STAT	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	386.16	467.35	0.00	0
1900	CONVEYOR	0.00	0.00	153.80	1.06	\$112.12	0.00	81.19	375.42	723.59	130.50	3,714
1901	CONVEYOR	0.00	0.00	1,821.94	4.15	\$1,328.15	0.00	81.19	375.42	3,610.85	47.00	1,337
1902	CONVEYOR	0.00	0.00	329.51	0.00	\$240.20	0.00	81.19	375.42	1,026.32	98.50	2,803

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SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
1903	CONVEYOR	0.00	0.00	201.46	0.00	\$146.86	0.00	81.19	375.42	804.93	109.00	3,102
SUBTOTALS		\$19,576.63		\$87,907.01		\$64,082.06		\$11,010.25		\$353,938.13		
			\$1,384.87		\$74,628.47		\$5,638.71		\$89,710.13			\$407,325
BITUMINOUS EQUIPMENT												
401	PAVER	1,834.27	103.64	4,634.91	1,822.71	\$3,378.74	0.00	81.19	40,351.31	\$52,206.77	27,075.16	35,552
403	TAR KETTLE	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
404	TAR KETTLE	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
405	TAR KETTLE	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
406	BIT. DIST.	568.37	0.00	2,691.22	777.62	\$1,961.83	0.00	81.19	3,113.04	9,193.27	223.50	8,244
407	RUT WEDGER	0.00	0.00	4,234.19	1,527.97	\$3,086.62	87.95	81.19	0.00	9,017.92	64.50	7,316
414	BIT. DIST.	53.97	0.00	299.76	32.26	\$218.52	0.00	81.19	0.00	685.70	142.50	5,471
420	BIT. DIST.	532.39	0.00	240.17	0.32	\$175.08	0.00	81.19	0.00	1,029.15	28.50	1,096
421	ASPHALT ZIPPER	195.68	0.00	2,894.11	6,043.98	\$2,109.74	0.00	81.19	0.00	11,324.70	40.00	8,616
424	CRAFCO MELTER	213.76	0.00	1,233.16	5,183.74	\$898.94	0.00	81.19	0.00	7,610.79	91.50	4,669
427	HEATER	922.73	0.00	355.57	37.12	\$259.20	0.00	81.19	0.00	1,655.81	483.00	8,245
428	HEATER	1,605.23	0.00	398.88	396.39	\$290.77	0.00	81.19	0.00	2,772.46	596.00	10,014
429	PATCH TRAILER	1,733.34	0.00	2,665.77	470.08	\$1,943.28	0.00	189.69	0.00	7,002.16	421.00	7,113
430	PATCH TRAILER	1,381.25	0.00	2,674.25	579.26	\$1,949.46	0.00	81.19	0.00	6,665.41	438.00	7,392
450	TANK	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
470	PATCH TRAILER	408.73	23.61	3,445.24	2,235.35	\$2,511.50	119.95	81.19	3,237.02	12,062.59	234.00	9,636
520	COMPACTOR	464.31	45.08	624.89	1,185.06	\$455.53	1,158.60	81.19	0.00	4,014.66	126.50	4,262
522	ROLLER	419.08	25.19	795.70	338.80	\$580.05	0.00	81.19	3,212.25	5,452.26	170.00	5,836
524	ROLLER	438.49	0.00	462.31	710.63	\$337.01	0.00	81.19	2,958.00	4,987.63	410.00	16,366
525	ROLLER	20.42	37.72	823.58	130.07	\$600.37	0.00	81.19	0.00	1,693.35	75.00	2,972
526	ROLLER	509.83	57.48	1,265.80	514.55	\$922.74	478.08	81.19	0.00	3,829.67	121.00	4,828

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SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
527	ROLLER	0.00	0.00	137.48	6.19	\$100.22	0.00	81.19	1,909.90	2,234.98	142.00	1,985
530	ROLLER	324.17	29.37	2,723.66	2,220.65	\$1,985.48	0.00	81.19	11,090.13	18,454.65	290.00	9,827
SUBTOTALS		\$11,626.02	\$322.09	\$32,600.65	\$24,212.75	\$23,765.08	\$1,844.58	\$1,975.87	\$65,871.65	\$162,218.69		\$159,448
SNOW REMOVAL EQUIPMENT												
1V	PLOW	0.00	0.00	0.00	32.06	\$0.00	0.00	81.19	0.00	\$113.25	0.00	0
1W	Wing	0.00	0.00	0.00	294.91	\$0.00	0.00	81.19	0.00	376.10	0.00	0
3P	PLOW	0.00	0.00	0.00	789.30	\$0.00	0.00	81.19	0.00	870.49	0.00	0
3V	PLOW	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
31P	PLOW	0.00	0.00	0.00	2,352.66	\$0.00	0.00	81.19	603.40	3,037.25	96.50	1,279
31L	WING	0.00	0.00	130.58	830.44	\$95.19	0.00	81.19	595.30	1,732.70	125.50	1,513
31R	WING	0.00	0.00	131.25	699.10	\$95.68	0.00	81.19	622.10	1,629.32	128.00	1,543
31S	SPREADER	0.00	0.00	43.65	0.84	\$31.82	0.00	81.19	935.75	1,093.25	83.00	1,133
31U	UNDERBODY	0.00	0.00	139.83	822.50	\$101.93	0.00	81.19	1,131.70	2,277.15	158.00	2,881
32L	WING	0.00	0.00	67.03	532.04	\$48.86	0.00	81.19	595.34	1,324.46	103.50	1,248
32P	PLOW	0.00	0.00	23.07	670.34	\$16.82	0.00	81.19	603.40	1,394.82	8.00	106
32R	WING	0.00	0.00	0.00	528.77	\$0.00	0.00	81.19	622.10	1,232.06	113.00	1,362
32S	SPREADER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	935.75	1,016.94	90.25	1,232
32U	UNDERBODY	0.00	0.00	399.89	1,601.97	\$291.51	0.00	81.19	1,131.70	3,506.26	198.50	3,620
34P	PLOW	0.00	0.00	2,233.32	372.47	\$1,628.04	0.00	81.19	317.53	4,632.55	120.50	1,597
34S	SPREADER	0.00	0.00	404.50	209.49	\$294.87	0.00	81.19	0.00	990.05	51.50	561
34W	WING	0.00	0.00	69.24	461.20	\$50.47	0.00	81.19	236.69	898.79	111.50	1,344
35P	PLOW	0.00	0.00	3,196.87	1,545.69	\$2,330.44	0.00	81.19	317.53	7,471.72	89.00	1,180
35S	SPREADER	0.00	0.00	23.32	58.84	\$17.00	0.00	81.19	0.00	180.35	57.00	573

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF EQUIPMENT (Equipment Cost Analysis Form)
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)

SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
35W	WING	0.00	0.00	2,634.81	609.65	\$1,920.71	0.00	81.19	236.69	5,483.05	90.00	1,085
36P	PLOW	0.00	0.00	1,822.60	3,849.98	\$1,328.63	0.00	81.19	317.53	7,399.93	84.00	1,113
36S	SPREADER	0.00	0.00	0.00	13.35	\$0.00	0.00	81.19	0.00	94.54	43.50	437
36W	WING	0.00	0.00	0.00	836.48	\$0.00	0.00	81.19	236.69	1,154.36	82.50	994
37L	WING	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	419.05	500.24	2.00	24
37P	PLOW	0.00	0.00	90.10	979.58	\$65.68	0.00	81.19	589.05	1,805.60	154.00	2,067
37R	WING	0.00	0.00	0.00	418.71	\$0.00	0.00	81.19	546.06	1,045.96	130.00	1,567
37S	SPREADER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	103.50	1,041
37V	PLOW	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
38P	PLOW	0.00	0.00	46.14	1,104.49	\$33.63	0.00	81.19	589.05	1,854.50	127.50	1,690
38S	SPREADER	0.00	0.00	0.00	30.09	\$0.00	0.00	81.19	0.00	111.28	69.50	757
38W	WING	0.00	0.00	110.56	615.21	\$80.60	0.00	81.19	546.06	1,433.62	90.50	1,091
39P	PLOW	0.00	0.00	276.88	1,051.27	\$201.84	0.00	81.19	589.05	2,200.23	112.00	1,485
39S	SPREADER	0.00	0.00	22.34	30.09	\$16.29	0.00	81.19	0.00	149.91	47.50	517
39W	WING	0.00	0.00	155.27	309.40	\$113.19	0.00	81.19	546.06	1,205.11	55.00	663
40L	WING	0.00	0.00	0.00	403.40	\$0.00	0.00	81.19	205.33	689.92	19.50	235
40P	PLOW	0.00	0.00	23.07	929.04	\$16.82	0.00	81.19	270.90	1,321.02	22.50	298
40R	WING	0.00	0.00	0.00	396.00	\$0.00	0.00	81.19	205.33	682.52	20.50	247
40S	SPREADER	0.00	0.00	92.05	187.51	\$67.10	0.00	81.19	396.67	824.52	25.50	348
40U	UNDERBODY	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	303.03	384.22	37.50	684
41L	WING	0.00	0.00	44.69	568.38	\$32.58	0.00	81.19	595.30	1,322.14	95.50	1,151
41P	PLOW	0.00	0.00	135.12	533.42	\$98.50	0.00	81.19	603.40	1,451.63	112.00	1,485
41R	WING	0.00	0.00	167.62	309.09	\$122.19	0.00	81.19	622.10	1,302.19	98.50	1,187
41S	SPREADER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	935.75	1,016.94	82.75	1,130

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF EQUIPMENT (Equipment Cost Analysis Form)
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
41U	UNDERBODY	0.00	0.00	195.07	1,525.22	\$142.20	0.00	81.19	1,131.70	3,075.38	139.00	2,535
46P	PLOW	0.00	0.00	46.64	17.77	\$34.00	0.00	81.19	270.90	450.50	40.50	537
46S	SPREADER	0.00	0.00	0.00	0.21	\$0.00	0.00	81.19	396.67	478.07	52.50	717
46U	UNDERBODY	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	303.03	384.22	26.00	474
46W	WING	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	205.33	286.52	41.00	494
48L	WING	0.00	0.00	309.84	31.32	\$225.87	0.00	81.19	0.00	648.22	18.00	217
48P	PLOW	0.00	0.00	244.84	479.38	\$178.48	0.00	81.19	0.00	983.89	62.00	822
48R	WING	0.00	0.00	307.77	18.46	\$224.36	0.00	81.19	0.00	631.78	26.00	313
48Z	SPREADER	0.00	0.00	93.81	0.21	\$68.39	0.00	81.19	0.00	243.60	42.75	430
49P	PLOW	0.00	0.00	176.92	1,413.38	\$128.97	0.00	81.19	0.00	1,800.46	135.00	1,790
49S	SPREADER	0.00	0.00	0.00	0.62	\$0.00	0.00	81.19	0.00	81.81	38.00	382
49W	WING	0.00	0.00	46.15	277.53	\$33.64	0.00	81.19	0.00	438.51	102.50	1,236
50P	PLOW	0.00	0.00	0.00	642.77	\$0.00	0.00	81.19	0.00	723.96	144.00	1,909
50S	SPREADER	0.00	0.00	392.25	3.67	\$285.94	0.00	81.19	0.00	763.05	44.00	479
50W	WING	0.00	0.00	46.15	528.00	\$33.64	0.00	81.19	0.00	688.98	107.50	1,296
51P	PLOW	0.00	0.00	0.00	968.49	\$0.00	0.00	81.19	0.00	1,049.68	121.50	1,611
51S	SPREADER	0.00	0.00	761.68	123.30	\$555.25	0.00	81.19	0.00	1,521.42	88.00	959
51W	WING	0.00	0.00	0.00	275.61	\$0.00	0.00	81.19	0.00	356.80	84.50	1,019
52P	PLOW	0.00	0.00	297.08	1,064.64	\$216.56	0.00	81.19	0.00	1,659.47	152.75	2,025
52S	SPREADER	0.00	0.00	0.00	0.84	\$0.00	0.00	81.19	0.00	82.03	72.00	724
52W	WING	0.00	0.00	200.86	561.47	\$146.42	0.00	81.19	0.00	989.94	156.75	1,890
53P	PLOW	0.00	0.00	44.22	0.00	\$32.24	0.00	81.19	0.00	157.65	7.00	92
53S	SPREADER	0.00	0.00	0.00	40.50	\$0.00	0.00	81.19	0.00	121.69	13.00	141
53W	WING	0.00	0.00	115.37	2.69	\$84.10	0.00	81.19	0.00	283.35	5.00	60

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**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF EQUIPMENT (Equipment Cost Analysis Form)
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
54L	WING	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	593.30	674.49	0.00	0
54P	PLOW	0.00	0.00	3,528.44	2,706.41	\$2,572.15	0.00	81.19	605.60	9,493.79	167.00	2,214
54R	WING	0.00	0.00	175.95	510.65	\$128.26	0.00	81.19	772.70	1,668.75	116.00	1,398
54S	SPREADER	0.00	0.00	184.59	209.99	\$134.56	0.00	81.19	399.38	1,009.71	149.50	1,503
55P	PLOW	0.00	0.00	0.00	961.46	\$0.00	0.00	81.19	0.00	1,042.65	85.50	1,133
55S	SPREADER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	36.50	397
55W	WING	0.00	0.00	132.68	354.06	\$96.72	0.00	81.19	0.00	664.65	89.50	1,079
56P	PLOW	0.00	0.00	464.33	2,187.67	\$338.49	0.00	81.19	0.00	3,071.68	97.00	1,286
56S	SPREADER	0.00	0.00	0.00	278.29	\$0.00	0.00	81.19	0.00	359.48	67.50	679
56W	WING	0.00	0.00	137.49	396.15	\$100.23	0.00	81.19	0.00	715.06	78.00	940
57L	WING	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	1.00	12
57P	PLOW	0.00	0.00	296.12	464.46	\$215.86	0.00	81.19	0.00	1,057.63	114.00	1,511
57R	WING	0.00	0.00	215.00	336.60	\$156.73	0.00	81.19	0.00	789.52	97.00	1,169
57S	SPREADER	0.00	0.00	291.86	0.00	\$212.76	0.00	81.19	0.00	585.81	53.00	577
0058L	WING	0.00	0.00	67.76	132.00	\$49.40	0.00	81.19	668.60	998.95	103.50	1,248
58P	PLOW	0.00	0.00	0.00	1,422.85	\$0.00	0.00	81.19	852.00	2,356.04	137.00	1,816
58R	WING	0.00	0.00	135.35	416.34	\$98.67	0.00	81.19	604.90	1,336.45	111.00	1,338
58S	SPREADER	0.00	0.00	201.30	0.00	\$146.74	0.00	81.19	1,151.00	1,580.23	106.50	1,454
58U	UNDERBODY	0.00	0.00	410.52	1,738.12	\$299.26	0.00	81.19	889.95	3,419.04	154.50	2,818
59L	WING	0.00	0.00	0.00	264.00	\$0.00	0.00	81.19	604.90	950.09	112.50	1,356
0059P	Plow	0.00	0.00	0.00	1,887.11	\$0.00	0.00	81.19	784.40	2,752.70	144.00	1,909
0059R	WING	0.00	0.00	45.26	295.02	\$32.99	0.00	81.19	604.90	1,059.36	112.00	1,350
0059S	SPREADER	0.00	0.00	161.95	0.00	\$118.06	0.00	81.19	1,102.75	1,463.95	83.00	1,133
59U	UNDERBODY	0.00	0.00	173.23	1,549.07	\$126.28	0.00	81.19	889.95	2,819.72	126.00	2,298

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CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF EQUIPMENT (Equipment Cost Analysis Form)
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)

SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
60P	PLOW	0.00	0.00	0.00	17.70	\$0.00	0.00	81.19	270.90	369.79	46.00	609
60S	SPREADER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	396.67	477.86	36.00	491
60U	UNDERBODY	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	303.03	384.22	50.50	921
60W	WING	0.00	0.00	70.36	0.00	\$51.29	0.00	81.19	205.33	408.17	44.50	536
0061P	PLOW	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
061W	WING	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	0.00	0
062P	PLOW	0.00	0.00	4,106.14	2,445.00	\$2,993.28	0.00	81.19	540.40	10,166.01	172.50	2,287
062S	SPREADER	0.00	0.00	46.90	223.34	\$34.19	0.00	81.19	479.98	865.60	79.50	799
062W	WING	0.00	0.00	382.03	980.06	\$278.49	0.00	81.19	778.90	2,500.67	171.50	2,068
0063P	PLOW	0.00	0.00	69.22	619.28	\$50.46	0.00	81.19	540.40	1,360.55	159.50	2,114
063S	SPREADER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	479.98	561.17	46.50	467
0063W	WING	0.00	0.00	22.12	0.00	\$16.12	0.00	81.19	778.90	898.33	153.00	1,845
0064P	PLOW	0.00	0.00	0.00	968.48	\$0.00	0.00	81.19	540.40	1,590.07	172.00	2,280
0064S	SPREADER	0.00	0.00	0.00	13.35	\$0.00	0.00	81.19	479.98	574.52	71.50	719
0064W	WING	0.00	0.00	157.73	710.43	\$114.98	0.00	81.19	778.90	1,843.23	151.50	1,827
0065L	WING	0.00	0.00	176.68	423.50	\$128.80	0.00	81.19	609.45	1,419.62	112.00	1,350
0065P	PLOW	0.00	0.00	89.37	1,452.06	\$65.15	0.00	81.19	731.17	2,418.94	148.00	1,962
0065R	WING	0.00	0.00	44.48	322.35	\$32.42	0.00	81.19	609.45	1,089.89	122.00	1,471
0065S	SPREADER	0.00	0.00	89.67	236.28	\$65.37	0.00	81.19	1,145.38	1,617.89	115.00	1,570
0065U	UNDERBODY	0.00	0.00	151.97	1,927.15	\$110.78	0.00	81.19	1,081.20	3,352.29	169.00	3,082
0066L	WING	0.00	0.00	23.07	132.00	\$16.82	0.00	81.19	609.45	862.53	139.50	1,682
0066P	PLOW	0.00	0.00	0.00	647.28	\$0.00	0.00	81.19	731.17	1,459.64	38.00	503
0066R	WING	0.00	0.00	58.25	459.28	\$42.46	0.00	81.19	609.45	1,250.63	137.75	1,661
0066S	SPREADER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	1,145.38	1,226.57	105.00	1,434

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CHIPPEWA COUNTY HIGHWAY DEPARTMENT
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YEAR 2020
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SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
0066U	UNDERBODY	0.00	8.86	284.04	1,377.08	\$207.06	0.00	81.19	1,081.20	3,039.43	163.75	2,986
0067L	WING	0.00	0.00	23.07	0.00	\$16.82	0.00	81.19	609.45	730.53	86.50	1,043
0067P	PLOW	0.00	0.00	0.00	638.63	\$0.00	0.00	81.19	731.17	1,450.99	145.50	1,929
0067R	WING	0.00	0.00	138.12	47.07	\$100.69	0.00	81.19	609.45	976.52	105.50	1,272
0067S	SPREADER	0.00	0.00	92.05	411.65	\$67.10	0.00	81.19	1,145.38	1,797.37	82.50	1,126
0067U	UNDERBODY	0.00	0.00	133.38	1,512.51	\$97.23	0.00	81.19	1,081.20	2,905.51	173.50	3,164
0068L	WING	0.00	0.00	404.31	548.73	\$294.73	0.00	81.19	604.90	1,933.86	110.50	1,332
0068P	PLOW	0.00	0.00	138.05	503.70	\$100.64	0.00	81.19	784.40	1,607.98	223.25	2,960
0068R	WING	0.00	0.00	398.98	695.57	\$290.85	0.00	81.19	604.90	2,071.49	109.00	1,314
0068S	Spreader	0.00	0.00	180.14	226.50	\$131.32	0.00	81.19	1,100.25	1,719.40	87.25	1,191
0068U	UNDERBODY	0.00	0.00	440.76	1,553.67	\$321.30	0.00	81.19	889.95	3,286.87	174.75	3,187
74L	WING	0.00	0.00	89.37	403.87	\$65.15	0.00	81.19	617.35	1,256.93	72.00	868
74P	PLOW	0.00	0.00	0.00	1,476.18	\$0.00	0.00	81.19	679.60	2,236.97	179.50	2,380
74R	WING	0.00	0.00	68.27	264.00	\$49.77	0.00	81.19	760.80	1,224.03	103.50	1,248
74S	SPREADER	0.00	0.00	22.34	0.00	\$16.29	0.00	81.19	452.38	572.20	89.00	895
75L	WING	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	617.35	698.54	0.00	0
75P	PLOW	0.00	0.00	336.49	115.04	\$245.29	0.00	81.19	679.60	1,457.61	134.00	1,776
75R	WING	0.00	0.00	44.22	162.73	\$32.24	0.00	81.19	760.80	1,081.18	102.00	1,230
75S	SPREADER	0.00	0.00	46.02	24.54	\$33.55	0.00	81.19	452.38	637.68	61.00	613
76P	PLOW	0.00	0.00	0.00	1,201.36	\$0.00	0.00	81.19	691.10	1,973.65	133.00	1,763
76S	SPREADER	0.00	0.00	0.00	114.59	\$0.00	0.00	81.19	459.13	654.91	36.50	367
76W	WING	0.00	0.00	45.19	548.10	\$32.94	0.00	81.19	764.40	1,471.82	89.00	1,073
83P	PLOW	0.00	0.00	133.59	10.64	\$97.38	0.00	0.00	0.00	241.61	64.00	848
83S	SPREADER	0.00				\$0.00				0.00		

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**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
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YEAR 2020
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SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
83W	WING	0.00	0.00	0.00	264.00	\$0.00	0.00	0.00	0.00	264.00	53.00	639
84P	PLOW	0.00	0.00	0.00	1,239.43	\$0.00	0.00	0.00	0.00	1,239.43	90.50	1,200
84S	SPREADER	0.00				\$0.00				0.00		
84W	WING	0.00	0.00	0.00	397.76	\$0.00	0.00	0.00	0.00	397.76	96.50	1,163
85L	WING	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	507.86	589.05	4.00	48
85P	PLOW	0.00	0.00	133.63	544.17	\$97.41	0.00	81.19	663.24	1,519.64	201.00	2,665
85S	SPREADER	0.00	0.00	89.41	0.00	\$65.18	0.00	81.19	0.00	235.78	50.00	503
85W	WING	0.00	0.00	122.16	576.10	\$89.05	0.00	81.19	618.47	1,486.97	201.50	2,430
86P	PLOW	0.00	0.00	221.12	660.88	\$161.19	0.00	81.19	662.40	1,786.78	122.00	1,617
86S	SPREADER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	35.50	386
86W	WING	0.00	0.00	44.46	528.00	\$32.41	0.00	81.19	618.47	1,304.53	78.50	946
87P	PLOW	0.00	0.00	0.00	928.92	\$0.00	0.00	81.19	651.34	1,661.45	114.50	1,518
87S	SPREADER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	52.50	572
87W	WING	0.00	0.00	0.00	813.11	\$0.00	0.00	81.19	603.97	1,498.27	102.00	1,230
89L	WING	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	525.30	606.49	6.00	72
89P	PLOW	0.00	0.00	1,264.35	1,444.81	\$921.68	0.00	81.19	537.60	4,249.63	149.00	1,975
89R	WING	0.00	0.00	112.44	650.35	\$81.97	0.00	81.19	704.70	1,630.65	104.00	1,254
89S	SPREADER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.19	0.00	81.19	106.00	1,066
91P	PLOW	0.00	0.00	0.00	9.27	\$0.00	0.00	0.00	0.00	9.27	55.50	735
91S	SPREADER	0.00	0.00	0.00	0.26	\$0.00	0.00	0.00	0.00	0.26	34.00	370
91W	WING	0.00	0.00	0.00	95.55	\$0.00	0.00	0.00	0.00	95.55	51.00	615
93P	PLOW	0.00	0.00	184.59	2.94	\$134.56	0.00	81.19	0.00	403.28	53.00	702
93S	SPREADER	0.00	0.00	204.79	237.08	\$149.29	0.00	81.18	0.00	672.34	22.50	245
93W	WING	0.00	0.00	88.44	528.32	\$64.47	0.00	81.18	0.00	762.41	28.00	337

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF EQUIPMENT (Equipment Cost Analysis Form)
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)

SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
94P	PLOW	0.00	0.00	0.00	928.92	\$0.00	0.00	81.18	0.00	1,010.10	45.75	606
94S	SPREADER	0.00	0.00	70.36	0.00	\$51.29	0.00	81.18	0.00	202.83	20.00	218
94W	WING	0.00	0.00	1,218.07	154.68	\$887.94	0.00	81.18	0.00	2,341.87	33.00	397
95P	PLOW	0.00	0.00	0.00	2,168.64	\$0.00	0.00	81.18	605.60	2,855.42	150.00	1,989
95S	SPREADER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.18	0.00	81.18	110.00	1,199
95W	WING	0.00	0.00	132.66	873.41	\$96.71	0.00	81.18	829.50	2,013.46	109.00	1,314
96P	PLOW	0.00	0.00	1,635.34	851.37	\$1,192.12	0.00	81.18	674.00	4,434.01	172.50	2,287
96S	SPREADER	0.00	0.00	46.15	0.00	\$33.64	0.00	81.18	0.00	160.97	92.00	1,002
96W	WING	0.00	0.00	339.15	490.55	\$247.23	0.00	81.18	703.70	1,861.81	166.50	2,007
97P	PLOW	0.00	0.00	0.00	640.04	\$0.00	0.00	81.18	674.00	1,395.22	107.00	1,418
97S	SPREADER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.18	0.00	81.18	50.00	545
97W	WING	0.00	0.00	0.00	528.00	\$0.00	0.00	81.18	701.70	1,310.88	104.00	1,254
98P	PLOW	0.00	0.00	922.94	979.53	\$672.80	0.00	81.18	674.00	3,330.45	96.00	1,272
98S	SPREADER	0.00	0.00	0.00	0.00	\$0.00	0.00	81.18	0.00	81.18	39.50	430
98W	WING	0.00	0.00	22.63	275.61	\$16.50	0.00	81.18	701.70	1,097.62	72.00	868
99P	PLOW	0.00	0.00	757.77	545.23	\$552.40	0.00	81.18	0.00	1,936.58	162.50	2,154
99S	SPREADER	0.00	0.00	22.33	21.22	\$16.28	0.00	81.18	0.00	141.01	99.50	1,000
99W	WING	0.00	0.00	154.78	545.93	\$112.83	0.00	81.18	0.00	894.72	100.00	1,206
245	SNOWBLOWER	0.00	0.00	319.64	1.44	\$233.01	0.00	145.50	0.00	699.59	7.00	1,141
330W	WING	0.00	0.00	617.24	20.95	\$449.95	0.00	81.18	0.00	1,169.32	30.00	879
331V	PLOW	0.00	0.00	44.69	91.45	\$32.58	0.00	81.18	0.00	249.90	1.00	31
331W	WING	0.00	0.00	506.34	149.15	\$369.11	0.00	81.18	1,274.97	2,380.75	54.00	1,583
333V	PLOW	0.00	0.00	40.47	46.73	\$29.50	0.00	81.18	0.00	197.88	2.00	63
333W	WING	0.00	0.00	111.71	0.00	\$81.43	0.00	81.18	1,353.50	1,627.82	22.00	645

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF EQUIPMENT (Equipment Cost Analysis Form)
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)

SCHEDULE

UNIT NO.	ITEM	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRECIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
336V	PLOW	0.00	0.00	0.00	0.00	\$0.00	0.00	81.18	0.00	81.18	0.00	0
338V	PLOW	0.00	0.00	0.00	46.73	\$0.00	0.00	81.18	0.00	127.91	0.00	0
341W	WING	0.00	0.00	0.00	0.00	\$0.00	0.00	81.18	0.00	81.18	0.00	0
343V	PLOW	0.00	0.00	0.00	46.75	\$0.00	0.00	81.18	0.00	127.93	0.00	0
348V	PLOW	0.00	0.00	89.37	10.20	\$65.15	0.00	81.18	0.00	245.90	0.00	0
348W	WING	0.00	0.00	415.59	0.89	\$302.96	0.00	81.18	0.00	800.62	0.00	0
349V	PLOW	0.00	0.00	0.00	369.99	\$0.00	0.00	81.18	0.00	451.17	2.00	63
349W	WING	0.00	0.00	428.77	0.00	\$312.56	0.00	81.18	0.00	822.51	57.50	1,710
2501	Prewet Tank	0.00	0.00	0.00	0.00	\$0.00	0.00	81.18	2,562.37	2,643.55	0.00	0
2502	Prewet Tank	0.00	0.00	0.00	0.00	\$0.00	0.00	81.18	2,062.37	2,143.55	0.00	0
2503	Prewet Tank	0.00	0.00	0.00	0.00	\$0.00	0.00	81.18	2,062.37	2,143.55	0.00	0
2504	Prewet Tank	0.00	0.00	0.00	0.00	\$0.00	0.00	81.18	1,537.38	1,618.56	0.00	0
2510	Brine Making Equip	0.00	0.00	0.00	0.00	\$0.00	0.00	81.18	8,664.10	8,745.28	0.00	0
2511	Anti Icing	41.06	0.00	1,800.33	1,680.60	\$1,312.40	0.00	81.18	2,345.75	7,261.32	0.00	0
2512	Anti Icing	\$35.62	\$3.94	\$1,806.85	\$1,450.96	\$1,317.15		\$81.18	2,298.08	6,993.78	0.00	0
SUBTOTALS		\$76.68		\$44,859.23		\$32,701.32		\$15,733.58		\$283,776.11		
			\$12.80		\$94,317.71		\$0.00		\$96,074.79			
												\$211,134
COUNTY TOTALS		\$414,523.62	\$26,549.96	\$548,257.88	\$584,462.53	\$399,666.78	\$68,045.63	\$41,026.21	\$813,146.63	\$2,895,679.24		\$3,304,301

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

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

Schedule 8

ANNUAL DEPRECIATION

Improvements Other Than Buildings		
On 12-31-20 Inventory	\$	12,990.35
Buildings		
On 12-31-20 Inventory		261,462.92
Machinery and Equipment		
On 12-31-20 Inventory	\$	931,539.69
On Equipment Traded-in		0.00
Sold:		
Depreciation - Current Year		0.00
(Gain) Loss on Equipment Sold		977.00
Amortization on State Equipment		(19,896.56)
On Items Under \$5,000 Written Off		0.00
Other Fixed Assets		
On 12-31-20 Inventory		0.00
On Equipment Traded-in		0.00
Sold:		
Depreciation - Current Year		\$277.83
(Gain) Loss on Sale		\$2,147.61
On Items Under \$5,000 Written Off		0.00
Total		
	\$	1,189,498.84

DEPRECIATION EXPENSE DISTRIBUTION

Highway Administration	\$	3,319.79
Radio Expenses		0.00
Shop Operations		46,506.90
Fuel Handling		18,910.99
Machinery Operations		785,792.59
Pit and Quarry Operations		47,675.11
Bituminous Operations		4,176.07
Salt Brine		8,664.12
Buildings and Grounds Operations		274,453.27
Total	\$	1,189,498.84

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
BITUMINOUS OPERATIONS**

Year 2020

(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 9

Labor		\$ 161,638.77
Fringe Benefits		122,618.63
Materials and Supplies		1,426,564.60
Equipment Rental (Not Exclusively Used for Bituminous Operation)		180,157.30
Equipment Expenses (Exclusively Used for Bituminous Operation)		
Depreciation	\$ 4,176.07	
Shop Labor & Shop Fringe Benefits	31,783.83	
Shop Overhead	23,169.65	
Other Expense	169,925.47	229,055.02
Total Costs		2,120,034.32
Costs Allocations (Credits)		(1,991,677.47)
Net Balance		\$ 128,356.85

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
PIT AND QUARRY OPERATIONS
Year 2020
(SEE ACCOUNTANTS COMPILATION REPORT)**

Schedule 10

Labor		\$	87,514.68
Fringe Benefits			66,123.11
Materials and Supplies			142,005.70
Depletion of Pit and Quarry			18,603.30
Equipment Rental (Not Exclusively Used for Pit and Quarry Operation)			223,555.61
Equipment Expenses (Exclusively Used for Pit and Quarry Operation)			
Shop Labor & Shop Fringe Benefits	\$	43,169.56	
Depreciation		47,675.11	
Shop Overhead		31,469.57	
Other Expense		42,623.01	164,937.25
Total Costs			702,739.65
Costs Allocations (Credits)			(931,057.03)
Net Balance		\$	(228,317.38)

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

CHIPPEWA COUNTY HIGHWAY DEPARTMENT
INVENTORY OF GRAVEL PITS
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 11a

NAME OF PITS	LOCATION	ACQUIRED	COST	2020 ADDITIONS	2020 REMOVALS	ENDING COST	PRIOR DEPLETION	2020 DEPLETION & WRITE-OFFS	2020 DEPLETION REMOVALS	BALANCE
Andreasen Pit	Sec 8, T28N, R10W	1953	\$605.03			\$605.03	\$605.03	\$0.00		\$0.00
Bresina Pit	Sec 12, T29N, R9W	1934	200.00			200.00	200.00	0.00		0.00
Christianson Pit	Sec 20, T31N, R10W	1938	1,200.00			1,200.00	1,200.00	0.00		0.00
Churchill Pit	Sec 27, T32N, R9W	1944	5,001.50			5,001.50	5,001.50	0.00		0.00
Cornell Wood Products Pit	Sec 19, T31N, R6W	1941	3,501.50			3,501.50	3,501.50	0.00		0.00
	Govt. Lots 3 & 4									
Franz Pit	Sec 2, T29N, R9W	1943	75.60			75.60	75.60	0.00		0.00
Geist Pit	Sec 17, T32N, R5W	1942	200.60			200.60	200.60	0.00		0.00
Geist Pit (Hogsback)	Sec 7, T29N, R5W	1928	600.00			600.00	600.00	0.00		0.00
Geist Pit (Hogsback)	Sec 7, T29N, R5W	1942	1,600.00			1,600.00	1,600.00	0.00		0.00
Geist Pit (Hogsback)	Sec 7, T29N, R5W	1956	1,201.50			1,201.50	1,201.50	0.00		0.00
Grill Pit	Sec 30, T30N, R9W	1952	774.96			774.96	774.96	0.00		0.00
Jandrt Pit	Sec 6, T29N, R5W	1953	250.72			250.72	250.72	0.00		0.00
Jones Pit	Sec 10, T30N, R7W	1929	1,200.00			1,200.00	1,200.00	0.00		0.00
Koch Pit	Sec 5, T30N, R8W	1947-53	13,717.66			13,717.66	13,717.66	0.00		0.00
Krueger Pit	Sec 24, T31N, R8W	1945	928.40			928.40	928.40	0.00		0.00
Lane Pit	Sec 2, T28N, R10W	1956	10,492.66			10,492.66	10,492.66	0.00		0.00
McGarry/Toutant Pit	Sec 3, T28N, R7W	1973/1927	3,118.46			3,118.46	3,118.46	0.00		0.00
Mohr Pit	Sec 3, T29N, R9W	1938	500.00			500.00	500.00	0.00		0.00
O'Connell Pit	Sec 27, T31N, R8W	1934	50.00			50.00	50.00	0.00		0.00
Paulson Pit	Sec 22, T32N, R6W	1952	319.34			319.34	319.34	0.00		0.00
Plante Pit	Dunn County	1947	715.46			715.46	715.46	0.00		0.00
Porter Pit	Sec 34, T31N, R8W	1928	550.00			550.00	550.00	0.00		0.00
Quinn Pit	Sec 25, T31N, R7W	1954	1,016.08			1,016.08	1,016.08	0.00		0.00
Swanson Pit	Sec 33, T29N, R6W	1928	3,127.00			3,127.00	3,127.00	0.00		0.00
Turner Pit	Sec 32, T31N, R8W	1935	375.00			375.00	375.00	0.00		0.00
Union Pit	Sec 31, T31N, R8W	1987-2015	176,640.53			176,640.53	105,350.65	4,757.03		66,532.85
Koch Pit	Sec 31, T31N, R8W	2018	20,000.00			20,000.00	0.00	13,846.27		6,153.73
Walrath Pit	Sec 33, T31N, R5W	1931	600.00			600.00	600.00	0.00		0.00
Wolfe Sand Pit	Sec 30, T29N, R8W	1934	276.00			276.00	276.00	0.00		0.00
Totals			\$248,838.00	\$0.00	\$0.00	\$248,838.00	\$157,548.12	\$18,603.30	\$0.00	\$72,686.58

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
INVENTORY OF LAND
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Schedule 11b

DESCRIPTION	YEAR ACQUIRED	ORIGINAL COST	2020		BALANCE 12/31/2020
			ADDITIONS	REMOVALS	
City of Chippewa Falls	2003	\$ 317.43	0.00		\$ 317.43
Govt Lot 4 Sec 12, T28N, R9W					
City of C F Building Site	1973	400.00	0.00		400.00
Lot 1 Blk 10 CLB Addition					
City of C F Building Site	1973	700.00	0.00		700.00
Lots 8-9 Blk 8 CLB Addition					
City of C F Building Site	1973	1,773.93	0.00		1,773.93
Lots 1-2 Blk 8 CLB Addition					
City of C F Building Site	1973	337.97	0.00		337.97
Lots 7-14 Blk 4 CLB Addition					
City of C F Building Site	1973	25,490.92	0.00		25,490.92
Lots 7-8 Blk 2, Lots 1,2,19,20					
Blk 4, Nwly 44', Lots 1,2 Blk					
7, New Shop and Office Site					
CLB Addition 1/2 Bal of Lots					
1,2,12,13, Blk 7 CLB Addition					
City of C F Building Site	2000	5,623.66	0.00		5,623.66
Part of Lot 5, Blk 2					
for Transit Building					
City of C F Building Site	1986	13,406.00	0.00		13,406.00
Lots 3,4,6,7 Blk 8 CLB Addition					
Lots 3,4,5,10,11 Nwly Half					
Lot 9, Blk 7 CL Addition, Part					
of Lots 3 & 4, Blk 10 CLB					
Addition Nwly					
City of C F Building Site	1984	129.44	0.00		129.44
Lots 6,7,8 S1/2 of 9, Blk 7					
Lot 5, Blk 8, CLB Addition					
City of C F Building Site	1970	5,008.00	0.00		5,008.00
Lots 3,4,17,18 Blk 4 CLB					
Addition, Parts of Lots 5 & 6 Blk 2					
Bloomer Shop Building Site	2000	26,147.57	0.00		26,147.57
NE1/4-NE1/4 Sec 32 T31N R9W					
Town of Eagle Point-Radio Tower	1966	535.56	0.00		535.56
NE1/4-SE1/4, Sec 27 T30N R8W					
Town of Lake Holcombe Building Site	1984	89.00	0.00		89.00
Village of Boyd-Building Site	1992	12,736.22	0.00		12,736.22
Totals		\$ 92,695.70	\$0.00		\$ 92,695.70

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
INVENTORY OF LAND IMPROVEMENTS
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Schedule 11c

DESCRIPTION	YEAR ACQUIRED	ORIGINAL COST	2020		2020 DEPRECIATION	BOOK VALUE 12/31/2020
			ADDITIONS REMOVALS	PRIOR YEARS' DEPRECIATION		
City of C F Parking Site for Co. Transportation Vehicles	1993	\$5,484.00	\$0.00	\$5,484.00	\$0.00	\$0.00
City of C F Building Site Lots 1-2 Blk 8 CLB Addition	1973	2,891.87		2,891.87	0.00	0.00
City of C F Building Site Lots 7-8 Blk 2, Lots 1,2,19,20 Blk 4, Nwly 44', Lots 1,2 Blk 7, New Shop and Office Site CLB Addition 1/2 Bal of Lots 1,2,12,13, Blk 7 CLB Addition	1973	12,916.76		12,916.76	0.00	0.00
City of C F Building Site	2002-05	150,112.02		100,294.74	5,639.69	44,177.59
City of C F Building Site, Lots 6 & 15, part of lots 5 & 16 Blk 4 CLB Addition	2008	145,400.22		67,369.09	5,815.99	72,215.14
Village of Boyd-Building Site	1993-94	90,550.95		90,550.95	0.00	0.00
Boyd Bldg Site Improvements	1995	30,266.67		29,359.22	907.45	0.00
City of CF Brine Building Paving	2018	15,680.55		679.49	627.22	14,373.84
Totals		\$453,303.04	\$0.00	\$309,546.12	\$12,990.35	\$130,766.57

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
INVENTORY OF BUILDINGS
December 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Schedule 12

SQUARE FOOTAGE	BUILDING	YEAR ACQUIRED	ORIGINAL COST	2020 ADDITIONS MODIFICATIONS & REMOVALS	TOTAL COST	PRIOR YEARS' DEPRECIATION	2020 DEPRECIATION	2020 REMOVALS	BOOK VALUE 12/31/2020
Chippewa:									
13,200	Storage Bldg. Concrete (E)	1954	\$125,532.10		\$125,532.10	\$83,858.18	5,209.24		\$36,464.68
22,240	Shop	1972	611,504.40		611,504.40	611,504.40	0.00		0.00
7,832	Main Shop (A)	2001	809,100.50		809,100.50	582,871.02	28,278.68		197,950.80
40,500	Heated Storage (B)	2001	1,724,904.89		1,724,904.89	1,311,127.35	68,962.92		344,814.62
6,000	Auto/Tire Bldg (C)	2001	356,851.64		356,851.64	271,279.91	14,261.96		71,309.77
12,000	Cold Storage (D)	2002	325,323.99		325,323.99	224,114.20	13,059.33		88,150.46
6,240	Storage Bldg. (G)	2005	132,088.00		132,088.00	74,668.69	5,300.24		52,119.07
1,200	Storage Bldg. (F)	1979	21,249.85		21,249.85	21,249.85	0.00		0.00
2,040	Storage Bldg. (F)	1987-1988							
	(Bulkhead) 2 Ext. (F)	& 2003							
	State Financed (F)		32,008.42		32,008.42	32,008.42	0.00		0.00
	County Financed (F)		40,314.46		40,314.46	26,977.17	1,667.16		11,670.13
30'	Storage Bldg. Bulkhead (F)	1987-1988	3,595.01		3,595.01	3,595.01	0.00		0.00
1,200	Brine Building	2018	190,982.30		190,982.30	8,275.90	7,639.29		175,067.11
	Roof Repair - Main Bldg	2020		143,906.00	143,906.00	0.00	3,597.65		140,308.35
Bloomer:									
17,940	Main Shop	2001	808,704.77		808,704.77	614,504.41	32,366.73		161,833.63
Cornell:									
19,053	Main Shop	2001	930,482.14		930,482.14	707,056.15	37,237.66		186,188.33
7,000	Cold Storage	2001	263,572.25		263,572.25	200,310.84	10,543.57		52,717.84
Boyd:									
20,160	Main Shop	1994	383,158.11		383,158.11	383,158.11	0.00		0.00

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
INVENTORY OF BUILDINGS
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Schedule 12

SQUARE FOOTAGE	BUILDING	YEAR ACQUIRED	ORIGINAL COST	2020 ADDITIONS MODIFICATIONS & REMOVALS	TOTAL COST	PRIOR YEARS' DEPRECIATION	2020 DEPRECIATION	2020 REMOVALS	BOOK VALUE 12/31/2020
Salt Storage Buildings:									
2,160	Salt Storage Bldg. (Creosoted) Bloomer	1987-88 2001							
	State Financed		\$35,499.42		\$35,499.42	\$35,499.42	\$0.00		\$0.00
	County Financed		60,664.50		60,664.50	46,105.02	2,426.58		12,132.90
1,080	Salt Storage Bldg. (Creosote) Cornell	1987-88 2001							
	State Financed		26,289.33		26,289.33	26,289.33	0.00		0.00
	County Financed		43,830.95		43,830.95	33,311.53	1,753.24		8,766.18
7,200	Salt Storage Bldg-18' High (Chippewa Falls)	2002	201,802.66		201,802.66	138,569.54	8,072.31		55,160.81
9,600	State Salt Storage-18' High Building (Chippewa Falls)	2002	198,054.74		198,054.74	135,337.39	7,922.19		54,795.16
2,720	State Salt Storage Building (Boyd)	1992-93	58,564.00		58,564.00	58,564.00	0.00		0.00
2,720	State Salt Storage Building (Cornell)	2001	76,649.97		76,649.97	58,253.98	3,066.00		15,329.99
2,720	State Salt Storage Building (Bloomer)	2001	69,452.71		69,452.71	52,784.07	2,778.11		13,890.53
3,944	State Salt Storage Building (Hallie)	2005	183,001.43		183,001.43	106,750.86	7,320.06		68,930.51
Totals			\$7,713,182.54	\$143,906.00	\$7,857,088.54	\$5,848,024.75	\$261,462.92	\$0.00	\$1,747,600.87

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

CHIPPEWA COUNTY HIGHWAY DEPARTMENT
Inventory of Machinery & Equipment
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Schedule 13

UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEARS' DEPREC.	2020 DEPREC.	BOOK VALUE 12/31/2020
185.01	TRUCKS AND AUTOS					
1	FWD Truck	1989	\$107,991.06	\$91,792.06	-	\$16,199.00
2C	Chev Tahoe	2011	36,462.49	30,993.49	-	5,469.00
3	Freightliner Truck	2017	127,522.13	30,109.48	12,043.79	85,368.86
4	Mack Truck	2017	143,954.53	29,457.41	13,595.73	100,901.39
4C	Chev Impala	2008	19,201.50	10,196.47	425.37	8,579.66
5	Mack Truck	2017	143,244.72	29,312.04	13,528.64	100,404.04
5C	Chev Traverse	2011	29,706.78	22,540.09	888.07	6,278.62
6	Freightliner Truck	2009	131,420.42	111,707.42	-	19,713.00
7	Freightliner Truck	2009	131,041.18	111,385.18	-	19,656.00
7C	Chev Tahoe	2014	37,425.73	25,023.57	2,901.58	9,500.58
8	Peterbilt Truck	2010	138,952.50	118,109.50	-	20,843.00
8C	Chev Traverse	2016	32,870.69	5,573.69	894.35	26,402.65
9	Peterbilt Truck	2010	138,667.50	117,867.50	-	20,800.00
11	Sterling Truck	2005	109,883.89	93,400.89	-	16,483.00
12	Sterling Truck	2005	110,381.25	93,824.25	-	16,557.00
15	Volvo Truck	2006	118,845.00	101,018.00	-	17,827.00
17	Peterbilt Truck	2014	137,153.50	84,197.02	12,953.39	40,003.09
18	Peterbilt Truck	2014	137,139.50	84,189.07	12,952.17	39,998.26
22	Sterling Truck	2008	123,657.62	105,108.62	-	18,549.00
23	Sterling Truck	2008	123,999.30	105,399.30	-	18,600.00
24	Ford Truck	2000	86,598.20	73,608.20	-	12,990.00
25	Ford Truck	2000	86,964.48	73,919.48	-	13,045.00
26	Peterbilt Truck	2002	87,176.00	74,100.00	-	13,076.00
27	Peterbilt Truck	2002	87,752.00	74,589.00	-	13,163.00
28	Peterbilt Truck	2005	102,130.73	86,810.73	-	15,320.00
29	Peterbilt Truck	2005	101,494.07	86,270.07	-	15,224.00
30	GMC Truck - Sign	1997	50,418.61	42,855.61	-	7,563.00
31	Freightliner Truck	2018	140,509.05	12,938.58	11,943.30	115,627.17
32	Freightliner Truck	2018	142,738.01	13,143.79	12,132.73	117,461.49
34	IHC Truck	2010	99,995.50	81,454.82	3,541.69	14,998.99
35	IHC Truck	2010	100,167.50	81,594.97	3,547.53	15,025.00
36	IHC Truck	2010	100,127.50	81,562.26	3,546.24	15,019.00
37	IHC Truck	2011	104,714.23	74,914.02	8,900.97	20,899.24
38	IHC Truck	2011	104,716.87	74,915.65	8,900.97	20,900.25
39	IHC Truck	2011	104,762.19	74,948.52	8,905.05	20,908.62
40	International	2020	163,904.75	0.00	5,159.96	158,744.79
41	Freightliner Truck	2018	144,923.39	13,345.04	12,318.50	119,259.85
42	GMC Truck	2001	21,732.56	18,472.56	-	3,260.00
43	Peterbilt Truck	2003	94,213.74	80,081.74	-	14,132.00
44	Peterbilt Truck	2003	91,796.52	78,027.52	-	13,769.00

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

CHIPPEWA COUNTY HIGHWAY DEPARTMENT
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Schedule 13

UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEARS' DEPREC.	2020 DEPREC.	BOOK VALUE 12/31/2020
45	Ford Truck	1993	40,609.06	34,518.06	-	6,091.00
46	International	2020	157,894.92	0.00	4,970.77	152,924.15
47	IHC Truck-Fuel	2005	106,398.25	90,438.25	-	15,960.00
48	Sterling Truck	2008	89,777.40	76,310.40	-	13,467.00
49	Sterling Truck	2008	88,551.08	75,268.07	-	13,283.01
50	Sterling Truck	2008	89,263.82	75,873.81	-	13,390.01
51	Sterling Truck	2007	88,481.47	75,209.47	-	13,272.00
52	Sterling Truck	2007	82,021.64	69,718.64	-	12,303.00
53	Sterling Truck	2007	81,721.33	69,463.33	-	12,258.00
54	Freightliner Truck	2014	102,224.50	44,893.68	8,689.10	48,641.72
55	Freightliner Truck	2009	99,378.12	84,471.12	-	14,907.00
56	Freightliner Truck	2009	99,312.85	84,415.85	-	14,897.00
57	Freightliner Truck	2009	99,037.33	84,181.33	-	14,856.00
58	Freightliner Truck	2019	150,723.47	3,202.86	12,811.45	134,709.16
59	Freightliner Truck	2019	167,980.01	3,569.58	14,278.30	150,132.13
60	International	2020	158,667.25	0.00	4,995.08	153,672.17
61	IHC Truck	1998	56,270.78	47,829.78	-	8,441.00
62	Mack Truck	2016	113,687.50	33,016.79	9,663.45	71,007.26
63	Mack Truck	2016	116,947.50	33,963.55	9,940.55	73,043.40
64	Mack Truck	2016	126,237.50	36,661.52	10,730.20	78,845.78
65	2017 Freightliner	2017	123,213.68	20,946.32	10,473.16	91,794.20
66	2017 Freightliner	2017	126,139.57	21,443.72	10,721.86	93,973.99
67	2017 Freightliner	2017	116,169.77	19,748.86	9,874.43	86,546.48
68	Freightliner Truck	2019	166,865.56	3,545.89	14,183.56	149,136.11
72	Sterling Truck/Sweeper	2005	137,041.00	61,732.26	-	75,308.74
74	Peterbilt Truck	2015	96,103.00	34,234.25	8,168.78	53,699.97
75	Peterbilt Truck	2015	93,202.00	33,200.99	7,922.23	52,078.78
76	Peterbilt Truck	2015	107,507.00	38,296.66	9,138.13	60,072.21
85	International	2013	91,701.88	57,810.62	7,794.68	26,096.58
86	International	2013	92,057.87	58,034.71	7,824.84	26,198.32
87	International	2013	90,043.87	56,765.06	7,653.60	25,625.21
89	Freightliner Truck	2014	111,241.50	48,853.93	9,455.60	52,931.97
93	IHC Truck	2006	83,977.15	71,380.15	-	12,597.00
94	IHC Truck	2006	83,789.52	71,221.52	-	12,568.00
95	Freightliner Truck	2014	107,487.50	47,205.25	9,136.50	51,145.75
96	International	2014	99,777.50	55,126.81	8,481.05	36,169.64
97	International	2014	97,777.50	54,021.81	8,311.05	35,444.64
98	International	2014	97,777.50	54,021.81	8,311.05	35,444.64
99	IHC Truck	2006	81,561.80	69,327.80	-	12,234.00
102	Ford Truck	2005	38,521.91	32,743.91	-	5,778.00
103	Chev Truck	2019	37,410.30	0.00	-	37,410.30

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CHIPPEWA COUNTY HIGHWAY DEPARTMENT
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Schedule 13

UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEARS' DEPREC.	2020 DEPREC.	BOOK VALUE 12/31/2020
104	Ford Truck	2017	35,159.62	13,282.50	4,980.94	16,896.18
105		2020	36,700.50	0.00	1,733.08	34,967.42
106	Chev Truck	2008	18,425.46	15,661.46	-	2,764.00
107	Ford Tire Truck	2014	102,177.90	77,910.65	8,940.57	15,326.68
108	Ford Mechanic Truck	2014	148,476.85	113,214.20	12,991.79	22,270.86
113	Chev Silver	2016	91,286.23	49,573.94	12,932.33	28,779.96
114	Chev Truck	2011	22,873.31	19,442.31	-	3,431.00
117	Ford Truck	1996	35,189.01	29,911.01	-	5,278.00
118	Ford Truck	2002	66,500.22	56,525.22	-	9,975.00
119	Ford Truck	2008	27,355.99	23,252.99	-	4,103.00
120	Ford Truck	2008	26,990.73	22,941.73	-	4,049.00
121	Ford Truck	2008	28,443.24	24,177.24	-	4,266.00
122	Chev Truck	2012	32,179.12	27,353.12	-	4,826.00
123	Chev Truck	2012	32,535.92	27,655.92	-	4,880.00
124	Chev Truck	2012	30,884.73	26,252.73	-	4,632.00
125	Chev Truck	2016	35,126.83	19,075.85	4,976.30	11,074.68
126	Chev Truck	2016	35,608.57	19,337.27	5,044.50	11,226.80
127	Chev Truck	2016	36,878.28	20,027.44	5,224.55	11,626.29
Subtotals			\$9,133,702.86	5,117,021.61	419,433.51	\$3,597,247.74

185.02 TRACTORS

200	Wheel Loader	2008	\$233,452.83	\$198,434.83	-	\$35,018.00
202	John Deere Wheelloader	2019	211,933.65	10,508.38	18,014.36	183,410.91
203	Case Wheel Loader	2012	167,817.50	110,549.76	14,264.33	43,003.41
204	Case Wheel Loader	2012	167,817.50	110,549.76	14,264.33	43,003.41
206	Komatsu Trac/Backhoe	2006	78,310.96	66,563.96	-	11,747.00
207	Case Wheel Loader	2013	111,989.00	63,460.65	9,519.10	39,009.25
208	Komatsu Tractor (Dozer)	2009	107,478.00	91,356.00	-	16,122.00
211	Caterpillar Tractor	1998	185,883.15	158,001.15	-	27,882.00
214	Case Loader Backhoe	2014	85,095.00	40,384.67	7,233.08	37,477.25
215	Case Loader Backhoe	2014	89,665.00	42,553.51	7,621.53	39,489.96
217	Cat Tractor/Dozer	2004	57,022.01	48,469.01	-	8,553.00
220	Cat Wheelloader	2016	398,713.00	124,265.53	33,890.60	240,556.87
221	Cat Wheelloader	2017	310,410.75	72,558.48	26,384.90	211,467.37
225	John Deere Tractor	2004	40,701.75	34,596.75	-	6,105.00
226	John Deere Tractor	2004	40,492.74	34,418.74	-	6,074.00
242	Compact Track Loader	2013	57,339.00	33,304.98	4,873.90	19,160.12
243	John Deere Loader	2008	55,778.66	47,411.66	-	8,367.00
244	Bobcat Loader	1996	19,442.00	16,526.00	-	2,916.00
259	John Deere Tractor	2009	53,257.79	45,268.79	-	7,989.00

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UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEARS' DEPREC.	2020 DEPREC.	BOOK VALUE 12/31/2020
260	John Deere Tractor	2009	53,150.04	45,177.04	-	7,973.00
265	John Deere Tractor	2007	51,022.58	43,369.58	-	7,653.00
266	John Deere Tractor	2007	50,870.58	43,239.58	-	7,631.00
Subtotals			<u>\$2,627,643.49</u>	<u>\$1,480,968.81</u>	<u>136,066.13</u>	<u>\$1,010,608.55</u>
185.03 MOTOR GRADERS						
330	John Deere Mtr Grader	1998	\$128,996.00	\$109,647.00	-	\$19,349.00
331	Cat Motor Grader	2012	251,643.24	155,075.42	21,389.75	75,178.07
332	John Deere Mtr Grader	1986	54,605.00	46,414.00	-	8,191.00
333	Cat Motor Grader	2014	239,526.00	108,585.07	20,359.70	110,581.23
341	John Deere Mtr Grader	1987	55,397.02	47,087.02	-	8,310.00
348	John Deere Mtr Grader	2003	168,371.57	143,115.57	-	25,256.00
349	Cat Motor Grader	2004	153,429.03	130,415.03	-	23,014.00
Subtotals			<u>\$1,051,967.86</u>	<u>\$740,339.11</u>	<u>41,749.45</u>	<u>\$269,879.30</u>
185.04 MAINT & CONSTRUCTION						
25B	Boom Mower	2012	33,474.01	22,051.09	2,845.30	8,577.62
25M	Mower	2012	11,590.01	7,635.33	985.19	2,969.49
26B	Boom Mower	2012	33,474.01	22,051.09	2,845.30	8,577.62
26M	Mower	2012	11,590.01	7,635.33	985.19	2,969.49
216R	Cat Ripper	1995	20,933.01	17,793.01	-	3,140.00
239	John Deere Mower	1988	4,417.15	3,754.15	-	663.00
240M	John Deere Mower	2004	14,352.90	12,199.90	-	2,153.00
242B	Bobcat Breaker	2018	10,727.00	1,291.72	911.80	8,523.48
243M	Loftness Brush Cutter	2008	18,655.82	15,857.82	-	2,798.00
244A	Bobcat Auger	1997	1,671.00	1,420.00	-	251.00
244B	Hyd Breaker	1996	9,664.00	8,214.00	-	1,450.00
244P	Bobcat Planer	1996	7,376.00	6,270.00	-	1,106.00
258M	Diamond Rotary Mower	2009	13,750.00	11,687.00	-	2,063.00
259M	Diamond Rotary Mower	2009	13,750.00	11,687.00	-	2,063.00
260M	Diamond Flail Mower	2009	7,065.00	6,005.00	-	1,060.00
265M	Diamond Boom Mower	2007	42,726.00	36,317.00	-	6,409.00
266M	Diamond Rear Flail Mower	2007	7,924.00	6,735.00	-	1,189.00
267M	Diamond Side Flail Mower	2007	13,386.84	11,378.84	-	2,008.00
332M	Bonnell Maintainer	1986	5,000.00	4,250.00	-	750.00
336R	Retriever Shldr Maintainer	1994	7,000.00	5,950.00	-	1,050.00
341M	Bonnell Maintainer	1987	5,479.73	4,657.73	-	822.00
409	Fastvac Road Widener	2013	144,005.00	82,623.36	12,240.50	49,141.14
419	LAB Hot Air Lance	2008	3,065.00	2,605.00	-	460.00

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UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEARS' DEPREC.	2020 DEPREC.	BOOK VALUE 12/31/2020
425	Pavement Cutter	2008	6,965.00	5,920.00	-	1,045.00
426	Pressure Washer	2004	12,538.75	10,657.75	-	1,881.00
498	Truck Scale/Pit	1994	22,680.90	14,011.87	5,267.03	3,402.00
501	Fabtec/Crusher	2013	417,719.08	224,093.24	39,434.28	154,191.56
502	Cedar Rapids Crusher	1997	330,189.70	280,931.70	-	49,258.00
504	Superior Surge Bin	1991	43,103.75	36,637.75	-	6,466.00
505	Superior Conveyor	1991	14,527.60	12,348.60	-	2,179.00
506	Superior Conveyor	1991	14,616.27	12,424.27	-	2,192.00
507	Superior Conveyor	1991	57,343.05	48,743.05	-	8,600.00
508	Cummins Generator	1991	83,653.60	66,254.96	-	17,398.64
509	Screen Plant	2002	136,265.37	115,825.37	-	20,440.00
510	Swift Conveyor	1991	15,184.53	12,906.53	-	2,278.00
512	Conveyor 36"X30'	2002	25,982.84	22,085.84	-	3,897.00
513	Conveyor 42"X50'	2002	36,551.52	31,068.52	-	5,483.00
514	Conveyor 42"X55'	2002	33,827.26	28,753.26	-	5,074.00
515	Dogleg Conveyor	2005	28,826.42	24,502.42	-	4,324.00
570	Case Excavator	2008	214,539.05	182,358.05	-	32,181.00
572	Komatsu Excavator	2007	206,871.32	175,840.32	-	31,031.00
574	Cat Excavator	2018	207,824.95	25,025.55	17,665.10	165,134.30
574M	McKenzie Mower/Cutter	2018	34,000.00	8,188.33	5,780.00	20,031.67
577	American Crane	1988	72,663.49	61,763.49	-	10,900.00
591	MB Broom	1993	6,150.00	5,227.00	-	923.00
592	MB Broom	2010	8,850.00	7,334.00	188.00	1,328.00
593	Sweepster Broom	2000	6,727.84	5,718.84	-	1,009.00
594	Sweepster Broom	2014	5,462.50	2,669.79	464.31	2,328.40
595	Sweepster Broom	2014	5,462.50	2,669.79	464.31	2,328.40
600	Crane Products Trailer	1993	39,210.19	33,328.19	-	5,882.00
601	Contrail Trailer	1998	7,641.00	6,495.00	-	1,146.00
602	Dacco Trailer	2005	15,638.32	13,070.84	221.48	2,346.00
603	Trail King Trailer	2005	50,567.57	42,982.57	-	7,585.00
604	Trailer (Test Shack)	2010	26,404.51	14,090.16	1,518.79	10,795.56
605	John Deere Trailer	1965	1,710.00	1,453.00	-	257.00
606	Redi-Haul Trailer	2010	7,769.50	6,384.50	220.00	1,165.00
607	Dakota Trailer	1981	4,957.15	4,213.15	-	744.00
608	Cargo Trailer	2001	8,587.70	7,299.70	-	1,288.00
609	Tanker Trailer	1976	17,191.89	14,612.89	-	2,579.00
610	Trailmobile Used Trailer	1983	3,360.55	2,856.55	-	504.00
611	Pace American Trailer	2005	11,674.47	9,923.47	-	1,751.00
612	Dacco Trailer	1991	8,268.00	7,028.00	-	1,240.00
613	Shop-Made Trailer	1993	1,928.92	1,639.92	-	289.00
614	Load Trail Trailer	2013	4,695.00	2,760.44	399.10	1,535.46

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UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEARS' DEPREC.	2020 DEPREC.	BOOK VALUE 12/31/2020
615	Dacco Trailer	1994	5,480.50	4,658.50	-	822.00
617	Trail King Trailer	1997	52,892.04	44,958.04	-	7,934.00
618	Interstate Trailer	1999	9,775.00	8,309.00	-	1,466.00
619	Office Trailer	2009	6,636.89	5,640.89	-	996.00
620	Shop-Made Trailer	2002	4,060.96	3,451.96	-	609.00
621	Road Trailer	2005	750.23	637.23	-	113.00
622	Cargo Trailer (state)	2006	5,119.00	5,119.00	-	0.00
623	Shop-Made Trailer	2020	12,532.24	0.00	2.86	12,529.38
625	Portable Traffic Lights	2019	62,824.50	4,450.08	7,628.71	50,745.71
626	Speed Trailer	2019	8,297.00	411.37	705.20	7,180.43
680	Crash Barrier(State)	2010	28,516.33	24,239.33	4,277.00	0.00
681	Crash Barrier	2017	28,959.83	7,179.62	2,461.59	19,318.62
699	Retro-Reflexometer	2010	12,600.00	9,906.77	803.23	1,890.00
707	Post Driver	2011	68,450.00	47,755.26	6,585.31	14,109.43
708	Sullair Air Compressor	2019	30,410.10	1,507.86	2,584.90	26,317.34
709	Sullair Air Compressor	2019	30,188.99	1,496.86	2,566.05	26,126.08
710	Sullair Air Compressor	2019	30,194.09	1,497.13	2,566.50	26,130.46
900	Mps Eq Prewet System	1989	6,400.00	5,440.00	-	960.00
902A	Topcon Laser	2014	4,760.00	2,225.30	404.60	2,130.10
902B	Topcon Laser	2018	4,579.24	648.71	389.22	3,541.31
903	Chip Hammer	1966	239.24	203.24	-	36.00
904A	Honda Water/Trash Pump	2013	620.94	527.94	-	93.00
906	Geodimeter	2000	15,721.20	13,363.20	-	2,358.00
906A	Super G System GPS	2014	12,183.58	5,868.43	1,035.60	5,279.55
906B	Carlson Super G GPS	2015	12,400.00	4,830.83	1,054.00	6,515.17
908	E-Z liner Striper	1987	2,290.00	1,946.00	-	344.00
909	John Deere Generator	2001	1,100.00	935.00	-	165.00
909B	Kohler Generator	2012	7,000.00	3,470.83	495.83	3,033.34
911A	John Deere Generator	2014	2,021.98	811.60	143.22	1,067.16
914	Trafcon Arrowboard	2005	5,224.00	4,415.33	24.67	784.00
915	Graco Stripe Painter	2005	4,250.00	3,612.00	-	638.00
917	Pipe Laser	2008	5,495.00	4,671.00	-	824.00
919B	Wacker Rammer	2013	2,995.00	2,042.10	318.25	634.65
920	Calcium tank	1995	10,125.85	10,125.85	-	0.00
921	Calcium Tank	1995	9,217.22	9,217.22	-	0.00
922	Calcium Tank	1995	7,781.61	7,781.61	-	0.00
923	Portable Generator	2003	1,110.00	943.00	-	167.00
926	Stihl Cutoff Saw	2004	1,457.32	1,238.32	-	219.00
928	Signal Arrowboard	1989	3,248.29	2,761.29	-	487.00
929	US Motors Corp Gen	1987	592.55	503.55	-	89.00
930	Royal Ind. Arrowboard	1978	2,310.00	1,963.00	-	347.00

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931	Honda Generator	1999	1,927.50	1,638.50	-	289.00
932	Brush Chipper	2004	31,917.00	27,129.00	-	4,788.00
933	Concrete Saw	2017	31,559.80	7,824.25	2,682.60	21,052.95
938	ArrowBoard(state)	2007	4,378.00	4,378.00	-	0.00
941	Stihl Cutoff Saw	2007	1,502.88	1,277.88	-	225.00
941B	Stihl Cutoff Saw	2013	1,682.84	1,430.84	-	252.00
942	Topcon Dual Slope Lazer	2009	4,220.00	3,587.00	-	633.00
953	Message Board(state)	2004	5,767.40	5,767.39	-	0.01
971	MessageBoard (Solar)	2009	13,150.00	11,177.00	-	1,973.00
976	ArrowBoard	2000	6,431.79	5,466.79	-	965.00
976A	ArrowBoard	2011	4,575.00	3,273.07	389.01	912.92
977	Light Tower(State)	2012	9,377.94	4,251.44	1,375.29	3,751.21
977A	Light Tower(State)	2012	9,377.94	4,251.44	1,375.28	3,751.22
979	Tamper	2002	1,763.56	1,498.56	-	265.00
980	Ingersol Tamper	1997	2,040.00	1,734.00	-	306.00
986	Pipestone Boat	2004	2,576.32	2,190.32	-	386.00
987	Wacker Tamper	2001	1,573.98	1,337.98	-	236.00
0987B	Wacker Plate Compact	2017	2,061.37	584.00	219.00	1,258.37
996	Cutoff Saw 14"	2006	1,602.60	1,362.61	-	239.99
997	Finn Hydro-Seed	2001	25,995.00	22,096.00	-	3,899.00
998	Pontoon Sylvan	1994	3,426.06	2,912.06	-	514.00
999	Robotic Total Station	2010	27,253.61	22,779.45	386.16	4,088.00
1900	Monroe Conveyor	2016	5,300.00	1,188.82	375.42	3,735.76
1901	Monroe Conveyor	2016	5,300.00	1,188.82	375.42	3,735.76
1902	Monroe Conveyor	2016	5,300.00	1,188.82	375.42	3,735.76
1903	Monroe Conveyor	2016	5,300.00	1,188.83	375.42	3,735.75
2500	Portable Scale	2014	52,478.31	16,603.72	2,973.80	32,900.79
Subtotals			<u>\$3,487,858.17</u>	<u>\$2,322,238.88</u>	<u>137,385.24</u>	<u>\$1,028,234.05</u>

185.05 BITUMINOUS EQUIPMENT

401	Cat Paver	2018	\$379,760.45	\$57,164.35	40,351.31	\$282,244.79
403	Stand Tar Kettle	1944	295.00	265.00	-	30.00
404	Homemade Tar Kettle	1955	1,841.57	1,565.57	-	276.00
405	Homemade Tar Kettle	1958	2,413.96	2,051.96	-	362.00
406	Etnyre oil Dist	2009	43,942.28	33,200.55	3,113.04	7,628.69
407	Homemade Rut Wedger	2010	10,193.91	8,664.91	-	1,529.00
414	Rosco Bit. Dist	1985	13,160.10	11,186.10	-	1,974.00
420	Etnyre oil Dist	1995	17,950.00	15,257.00	-	2,693.00
421	Asphalt Zipper	2010	140,348.05	119,296.05	-	21,052.00

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424	Crafco Melter	2008	55,090.00	46,826.00	-	8,264.00
427	Patching Trailer	1999	8,114.00	6,897.00	-	1,217.00
428	Patching Trailer	1999	8,114.00	6,897.00	-	1,217.00
429	Patching Trailer	2004	9,750.00	8,287.00	-	1,463.00
430	Patching Trailer	2004	9,750.00	8,287.00	-	1,463.00
442	Cat Dryermixer	1987	320,091.78	272,077.78	-	48,014.00
443	Cat Dust Collector	1987	91,447.41	77,730.41	-	13,717.00
444	Cat Gen Set	1987	140,506.17	115,254.12	4,176.07	21,075.98
445	Astic Silo	1988	180,174.03	52,032.39	-	128,141.64
446	Heater St Tank	1989	86,478.21	73,506.21	-	12,972.00
447	CMI Mixer	1991	47,025.35	39,971.35	-	7,054.00
448	Cold Feeder 4 Bin	2005	167,949.69	142,757.69	-	25,192.00
450	Homemade St Tank	1951	5,394.10	4,855.10	-	539.00
470	Patcher/Trailer	2011	45,700.00	26,706.13	3,237.02	15,756.85
520	Bomag Roller	2003	83,969.22	71,374.22	-	12,595.00
522	Bomag Roller	2012	72,559.00	58,462.77	3,212.25	10,883.98
524	Bomag Roller	2013	34,800.00	19,719.99	2,958.00	12,122.01
525	Bomag Roller	1993	24,089.00	20,476.00	-	3,613.00
526	Cat Roller	2007	71,733.32	60,973.33	-	10,759.99
527	WRT ROLLER	2017	22,469.20	5,093.07	1,909.90	15,466.23
530	Hamm Roller	2013	104,378.00	74,858.34	11,090.13	18,429.53
Subtotals			\$2,199,487.80	\$1,441,694.39	70,047.72	\$687,745.69

185.06 SNOW REMOVAL EQUIPMENT

1V	Falls Wing	1972	\$3,307.02	\$2,811.02	-	\$496.00
1W	Frink Plow	1971	5,441.00	4,625.00	-	816.00
3P	Frink Plow	1971	1,625.00	1,381.00	-	244.00
3V	Frink Plow	1967	2,270.00	1,929.00	-	341.00
31L	Monroe Wing	2018	7,004.00	644.91	595.30	5,763.79
31P	Monroe Plow	2018	7,099.00	653.68	603.40	5,841.92
31R	Monroe Wing	2018	7,319.00	673.94	622.10	6,022.96
31S	Monroe Spreader	2018	8,807.00	1,013.73	935.75	6,857.52
31U	Monore Underbody	2018	13,314.00	1,226.01	1,131.70	10,956.29
32L	Monroe Wing	2018	7,004.00	644.95	595.34	5,763.71
32P	Monroe Plow	2018	7,099.00	653.68	603.40	5,841.92
32R	Monroe Wing	2018	7,319.00	673.94	622.10	6,022.96
32S	Monroe Spreader	2018	8,807.00	1,013.73	935.75	6,857.52
32U	Monroe Underbody	2018	13,314.00	1,226.01	1,131.70	10,956.29
34P	Monroe Plow	2010	8,970.00	7,306.47	317.53	1,346.00
34S	Monroe Spreader	2010	3,694.00	3,140.00	-	554.00

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34W	Monroe Wing	2010	6,686.00	5,446.31	236.69	1,003.00
35P	Monroe Plow	2010	8,970.00	7,306.47	317.53	1,346.00
35S	Monroe Spreader	2010	3,694.00	3,140.00	-	554.00
35W	Monroe Wing	2010	6,686.00	5,446.31	236.69	1,003.00
36P	Monroe Plow	2010	8,970.00	7,306.47	317.53	1,346.00
36S	Monroe Spreader	2010	3,694.00	3,140.00	-	554.00
36W	Monroe Wing	2010	6,686.00	5,446.31	236.69	1,003.00
37L	Universal Wing	2011	4,925.00	3,592.35	419.05	913.60
37P	Universal Plow	2011	6,925.00	4,953.34	589.05	1,382.61
37R	Universal Wing	2011	6,425.00	4,596.41	546.06	1,282.53
37S	Swenson Sander	2011	4,100.00	3,485.00	-	615.00
37V	Monroe Plow	1991	3,320.00	2,822.00	-	498.00
38P	Universal Plow	2011	6,925.00	4,953.34	589.05	1,382.61
38S	Swenson Sander	2011	4,100.00	3,485.00	-	615.00
38W	Universal Wing	2011	6,425.00	4,596.41	546.06	1,282.53
39P	Swenson Plow	2011	6,925.00	4,953.34	589.05	1,382.61
39S	Swenson Sander	2011	4,100.00	3,485.00	-	615.00
39W	Swenson Wing	2011	6,425.00	4,596.41	546.06	1,282.53
40L	Universal Wing	2020	8,079.00	0.00	233.06	7,845.94
40P	Universal Plow	2020	10,461.00	0.00	300.90	10,160.10
40R	Universal Wing	2020	7,247.00	0.00	205.33	7,041.67
40S	Swenson Spreader	2020	11,725.00	0.00	418.55	11,306.45
40U	Universal Underbody	2020	10,695.00	0.00	303.03	10,391.97
41L	Monroe Wing	2018	7,004.00	644.91	595.30	5,763.79
41P	Monroe Plow	2018	7,099.00	653.68	603.40	5,841.92
41R	Monroe Wing	2018	7,319.00	673.94	622.10	6,022.96
41S	Monroe Spreader	2018	8,807.00	1,013.73	935.75	6,857.52
41U	Monroe Underbody	2018	13,314.00	1,226.04	1,131.70	10,956.26
46P	Universal Plow	2020	10,461.00	0.00	300.90	10,160.10
46S	Swenson Spreader	2020	11,725.00	0.00	418.54	11,306.46
46U	Universal Underbody	2020	10,695.00	0.00	303.03	10,391.97
46W	Universal Wing	2020	8,079.00	0.00	233.07	7,845.93
48L	Universal Left Wing	2008	7,440.00	6,324.00	-	1,116.00
48P	Universal Plow	2008	7,311.00	6,214.00	-	1,097.00
48R	Universal Right Wing	2008	6,741.00	5,730.00	-	1,011.00
48Z	Henderson Sander	2011	3,622.42	3,079.42	-	543.00
49P	Universal Plow	2008	7,314.00	6,217.00	-	1,097.00
49S	Henderson Sander	2008	5,963.00	5,069.00	-	894.00
49W	Universal Wing	2008	6,742.00	5,731.00	-	1,011.00
50P	Universal Plow	2008	7,314.00	6,217.00	-	1,097.00
50S	Henderson Sander	2008	5,963.00	5,069.00	-	894.00

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50W	Universal Wing	2008	6,742.00	5,731.00	-	1,011.00
51P	Universal Plow	2007	7,048.00	5,991.00	-	1,057.00
51S	Henderson Sander	2007	5,486.00	4,663.00	-	823.00
51W	Universal Wing	2007	6,610.00	5,618.00	-	992.00
52P	Universal Plow	2007	7,259.00	6,170.00	-	1,089.00
52S	Henderson Sander	2007	5,505.00	4,679.00	-	826.00
52W	Universal Wing	2007	6,696.00	5,692.00	-	1,004.00
53P	Universal Plow	2007	7,261.00	6,172.00	-	1,089.00
53S	Henderson Sander	2007	5,515.00	4,688.00	-	827.00
53W	Universal Wing	2007	6,691.00	5,687.00	-	1,004.00
54L	Monroe Wing	2014	6,980.00	3,065.38	593.30	3,321.32
54P	Monroe Plow	2014	7,125.00	3,128.93	605.60	3,390.47
54R	Monroe Wing	2014	9,091.00	3,992.28	772.70	4,326.02
54S	Monroe Spreader	2014	3,759.00	2,063.45	399.38	1,296.17
55P	Universal Plow	2009	6,850.00	5,822.00	-	1,028.00
55S	Henderson Sander	2009	4,250.00	3,612.00	-	638.00
55W	Universal Wing	2009	6,350.00	5,397.00	-	953.00
56P	Universal Plow	2009	6,850.00	5,822.00	-	1,028.00
56S	Henderson Sander	2009	4,250.00	3,612.00	-	638.00
56W	Universal Wing	2009	6,350.00	5,397.00	-	953.00
57L	Universal Left Wing	2009	7,920.00	6,732.00	-	1,188.00
57P	Universal Plow	2009	6,850.00	5,822.00	-	1,028.00
57R	Universal Right Wing	2009	6,350.00	5,397.00	-	953.00
57S	Henderson Sander	2009	4,250.00	3,612.00	-	638.00
58L	Universal Left Wing	2019	7,866.00	167.15	668.60	7,030.25
58P	Universal Plow	2019	10,023.00	213.00	852.00	8,958.00
58R	Universal Right Wing	2019	7,116.00	151.23	604.90	6,359.87
58S	Universal Spreader	2019	10,833.00	287.75	1,151.00	9,394.25
58U	Universal Underbody	2019	10,470.00	222.49	889.95	9,357.56
59L	Universal Left Wing	2019	7,116.00	151.23	604.90	6,359.87
59P	Universal Plow	2019	9,228.00	196.10	784.40	8,247.50
59R	Universal Right Wing	2019	7,116.00	151.23	604.90	6,359.87
59S	Universal Spreader	2019	10,379.00	275.69	1,102.75	9,000.56
59U	Universal Underbody	2019	10,470.00	222.49	889.95	9,357.56
0060P	Universal Plow	2020	10,356.00	0.00	297.40	10,058.60
0060S	Swenson Spreader	2020	11,654.00	0.00	415.58	11,238.42
0060U	Universal Underbody	2020	10,695.00	0.00	303.03	10,391.97
0060W	Universal Wing	2020	7,997.00	0.00	230.33	7,766.67
61P	Monroe Plow	1998	5,412.00	4,600.00	-	812.00
61W	Monroe Wing	1998	5,339.00	4,538.00	-	801.00
62P	Monroe Plow	2016	6,358.00	1,846.37	540.40	3,971.23

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62S	Monroe Spreader	2016	4,517.49	1,639.94	479.98	2,397.57
62 W	Monroe Wing	2016	9,164.00	2,661.24	778.90	5,723.86
63P	Monroe Plow	2016	6,358.00	1,846.37	540.40	3,971.23
63 S	Monroe Spreader	2016	4,517.48	1,639.94	479.98	2,397.56
63W	Monroe Wing	2016	9,164.00	2,661.24	778.90	5,723.86
64P	Monroe Plow	2016	6,358.00	1,846.37	540.40	3,971.23
64S	Monroe Spreader	2016	4,517.49	1,639.94	479.98	2,397.57
64W	Monroe Wing	2016	9,164.00	2,661.24	778.90	5,723.86
65L	Univerisal Wing	2017	7,170.00	1,218.90	609.45	5,341.65
65P	Universal Plow	2017	8,602.00	1,462.34	731.17	6,408.49
65R	Universal Right Wing	2017	7,170.00	1,218.90	609.45	5,341.65
65S	Universal Spreader	2017	10,780.00	2,290.76	1,145.38	7,343.86
65U	Universal Underbody	2017	12,720.00	2,162.40	1,081.20	9,476.40
66L	Univerisal Wing	2017	7,170.00	1,218.90	609.45	5,341.65
66P	Universal Plow	2017	8,602.00	1,462.34	731.17	6,408.49
66R	Universal Right Wing	2017	7,170.00	1,218.90	609.45	5,341.65
66S	Universal Spreader	2017	10,780.00	2,290.76	1,145.38	7,343.86
66U	Universal Underbody	2017	12,720.00	2,162.40	1,081.20	9,476.40
67L	Univerisal Wing	2017	7,170.00	1,218.90	609.45	5,341.65
67P	Universal Plow	2017	8,602.00	1,462.34	731.17	6,408.49
67R	Universal Right Wing	2017	7,170.00	1,218.90	609.45	5,341.65
67S	Universal Spreader	2017	10,780.00	2,290.76	1,145.38	7,343.86
67U	Universal Underbody	2017	12,720.00	2,162.41	1,081.20	9,476.39
68L	Universal Left Wing	2019	7,116.00	151.23	604.90	6,359.87
68P	Universal Plow	2019	9,228.00	196.10	784.40	8,247.50
68R	Universal Right Wing	2019	7,116.00	151.23	604.90	6,359.87
68S	Universal Spreader	2019	10,379.00	275.06	1,100.25	9,003.69
68U	Universal Underbody	2019	10,470.00	222.49	889.95	9,357.56
74L	Universal Left Wing	2015	7,263.00	2,587.23	617.35	4,058.42
74P	Universal Plow	2015	7,995.00	2,848.11	679.60	4,467.29
74R	Univeral Right Wing	2015	8,951.00	3,188.41	760.80	5,001.79
74S	Swenson Sander	2015	4,258.00	1,895.85	452.38	1,909.77
75L	Universal Left Wing	2015	7,263.00	2,587.23	617.35	4,058.42
75P	Universal Plow	2015	7,995.00	2,848.11	679.60	4,467.29
75R	Univeral Right Wing	2015	8,951.00	3,188.41	760.80	5,001.79
75S	Swenson Sander	2015	4,258.00	1,895.85	452.38	1,909.77
76P	Univeral Plow	2015	8,131.00	2,896.31	691.10	4,543.59
76 S	Swenson Sander	2015	4,321.00	1,924.14	459.13	1,937.73
76W	Univeral Wing	2015	8,993.00	3,203.50	764.40	5,025.10
85L	Universal Left Wing	2012	5,975.00	3,767.02	507.86	1,700.12
85P	Universal Plow	2012	7,802.00	4,918.65	663.24	2,220.11

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

CHIPPEWA COUNTY HIGHWAY DEPARTMENT
Inventory of Machinery & Equipment
December 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 13

UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEARS' DEPREC.	2020 DEPREC.	BOOK VALUE 12/31/2020
85S	Swenson Sander	2011	3,356.00	2,853.00	-	503.00
85W	Universal Right Wing	2012	7,276.00	4,587.29	618.47	2,070.24
86P	Universal Plow	2012	7,793.00	4,912.80	662.40	2,217.80
86S	Swenson Sander	2011	3,356.00	2,853.00	-	503.00
86W	Universal Wing	2012	7,276.00	4,587.29	618.47	2,070.24
87P	Universal Plow	2012	7,664.00	4,831.37	651.34	2,181.29
87S	Swenson Sander	2011	3,356.00	2,853.00	-	503.00
87W	Universal Wing	2012	7,105.00	4,479.77	603.97	2,021.26
89L	Monroe Wing	2014	6,180.00	2,714.05	525.30	2,940.65
89P	Monroe Plow	2014	6,325.00	2,777.60	537.60	3,009.80
89R	Monroe Wing	2014	8,291.00	3,640.95	704.70	3,945.35
89S	Swenson Sander	2011	3,356.00	2,853.00	-	503.00
93P	Universal Plow	2006	6,100.00	5,185.00	-	915.00
93S	Henderson Sander	2006	4,325.00	3,676.00	-	649.00
93W	Universal Wing	2006	5,600.00	4,760.00	-	840.00
94P	Universal Plow	2006	6,100.00	5,185.00	-	915.00
94S	Henderson Sander	2006	4,325.00	3,676.00	-	649.00
94W	Universal Wing	2006	5,600.00	4,760.00	-	840.00
95P	Monroe Plow	2014	7,125.00	3,128.93	605.60	3,390.47
95S	Swenson Sander	2011	3,356.00	2,853.00	-	503.00
95W	Monroe Wing	2014	9,759.00	4,285.75	829.50	4,643.75
96P	Monroe Plow	2014	7,929.00	4,381.00	674.00	2,874.00
96S	Swenson Sander	2011	3,356.00	2,853.00	-	503.00
96W	Monroe Wing	2014	8,175.00	4,574.05	703.70	2,897.25
97P	Monroe Plow	2014	7,929.00	4,381.00	674.00	2,874.00
97S	Swenson Sander	2011	3,356.00	2,853.00	-	503.00
97W	Monroe Wing	2014	8,175.00	4,561.05	701.70	2,912.25
98P	Monroe Plow	2014	7,929.00	4,381.00	674.00	2,874.00
98S	Swenson Sander	2011	3,356.00	2,853.00	-	503.00
98W	Monroe Wing	2014	8,175.00	4,561.05	701.70	2,912.25
99P	Universal Plow	2006	6,598.00	5,608.00	-	990.00
99S	Henderson Sander	2006	4,608.00	3,917.00	-	691.00
99W	Universal Wing	2006	6,160.00	5,236.00	-	924.00
245	Wausau Snowblower	2006	97,218.00	82,635.00	-	14,583.00
330W	Falls Wing	1998	14,000.00	11,900.00	-	2,100.00
331V	Omaha Plow	1967	2,324.50	1,975.50	-	349.00
331W	Cat Wing	2012	15,000.00	9,243.81	1,274.97	4,481.22
333V	Frink Plow	1971	2,451.00	2,083.00	-	368.00
333W	HYD Wing	2014	15,924.00	7,218.66	1,353.50	7,351.84
336V	Wabco Plow	1975	4,291.00	3,647.00	-	644.00
338V	Falls V-Plow	1979	8,756.00	7,443.00	-	1,313.00

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

CHIPPEWA COUNTY HIGHWAY DEPARTMENT
Inventory of Machinery & Equipment
December 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 13

UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEARS' DEPREC.	2020 DEPREC.	BOOK VALUE 12/31/2020
341W	Henke Wing	1987	5,339.00	4,538.00	-	801.00
343V	Henke Plow	1992	7,735.39	6,575.39	-	1,160.00
348V	Frink Plow	1967	2,202.00	1,872.00	-	330.00
348W	Monroe Wing	2003	13,185.00	11,207.00	-	1,978.00
349V	Frink Plow	1967	2,202.00	1,872.00	-	330.00
349W	Cat Wing	2004	15,045.00	12,788.00	-	2,257.00
2501	PreWet Tank (state pur)	2017	20,498.99	7,687.11	2,562.37	10,249.51
2502	PreWet Tank (state pur)	2017	16,498.99	6,187.11	2,062.37	8,249.51
2503	PreWet Tank (state pur)	2017	16,498.99	6,187.11	2,062.37	8,249.51
2504	PreWet Tank (state pur)	2017	12,299.00	4,612.15	1,537.38	6,149.47
2510	Brine Making Equip	2018	153,047.02	9,514.38	8,664.11	134,868.53
2511	Anti Icing (state pur)	2017	18,766.02	7,037.25	2,345.75	9,383.02
2512	Anti Icing (state pur)	2017	18,384.67	6,894.24	2,298.08	9,192.35
Subtotals			<u>\$1,700,548.47</u>	<u>\$722,949.81</u>	<u>96,304.44</u>	<u>\$881,294.22</u>
185.07	RADIO EQUIPMENT					
	Radio Tower	1999	\$61,948.23	\$52,656.23	-	\$9,292.00
Subtotals			<u>\$61,948.23</u>	<u>\$52,656.23</u>	<u>-</u>	<u>\$9,292.00</u>
185.08	GAS & FUEL OIL EQUIPMENT					
	Bloomer Fuel System	2016	\$32,475.76	\$5,980.95	1,840.29	\$24,654.52
	Boyd Fuel System	2016	35,611.76	6,558.50	2,018.00	27,035.26
	Cornell Fuel System	2016	31,581.76	5,816.30	1,789.63	23,975.83
	Hot Mix Fuel System	2017	34,119.54	5,478.15	1,933.47	26,707.92
	Fuel Truck Add On	2017	14,579.54	4,389.20	1,549.13	8,641.21
	Petrovend Fuel System	2007	15,569.15	11,176.15	882.00	3,511.00
	Used Oil Tank-Hot Mix	2007	92,337.52	68,022.51	5,232.00	19,083.01
	2000 Gals Aboveground Tank & Pipe -Bloomer	1998	11,014.54	9,362.54	-	1,652.00
	2000 Gals Aboveground Tank & Pipe -Cornell	1998	11,954.04	10,161.04	-	1,793.00
	1800 Gals 5 Comp Tank	1968	5,985.00	5,087.00	-	898.00
	20000 gls und diesel tank	1990	88,130.68	49,288.68	3,660.29	35,181.71
	12000 Gals Und unl tank					
	2000 Gals Aboveground Tank Boyd	1994	6,688.03	5,685.03	-	1,003.00
	Fuel System Containment	2020	12,982.00	-	-	12,982.00
	Fuel System Dispensers	2020	40,640.00	-	6.19	40,633.81
Subtotals			<u>\$433,669.32</u>	<u>\$187,006.05</u>	<u>18,911.00</u>	<u>\$227,752.27</u>

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

CHIPPEWA COUNTY HIGHWAY DEPARTMENT
Inventory of Machinery & Equipment
December 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 13

UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEARS' DEPREC.	2020 DEPREC.	BOOK VALUE 12/31/2020
185.09	SHOP EQUIPMENT					
	100 Ton Press	2012	10,399.76	4,709.76	590.00	5,100.00
	JD Riding Mower (236)	2016	4,100.00	832.53	232.33	3,035.14
	JD Riding Mower (237)	2016	4,100.00	832.52	232.34	3,035.14
	JD Riding Mower (238)	2012	2,885.00	1,280.36	163.49	1,441.15
	High Lifts/Accessories	2009	84,403.50	49,820.44	4,782.99	29,800.07
	Tire Changer	2007	12,782.28	9,296.53	724.04	2,761.71
	4 Post Hoist	2005	15,854.02	13,326.35	149.67	2,378.00
	Scale	2005	54,376.44	43,652.91	2,567.55	8,155.98
	Iron Worker	2002	5,000.00	4,250.00	-	750.00
	Crane (#582)	2001	84,573.00	71,887.00	-	12,686.00
	Aerial Lift(583	2016	6,500.00	1,442.63	368.33	4,689.04
	Forklift 584	2019	23,194.98	876.27	1,314.40	21,004.31
	Parts Washer	2001	4,874.00	4,143.01	-	730.99
	Pressure Washer	2001	2,895.00	2,461.00	-	434.00
	Compressor-Chippewa #2	2000	2,135.00	1,815.00	-	320.00
	Compressor-Chippewa #3	2011	9,125.00	4,567.44	517.06	4,040.50
	Waste Material Tank	1999	6,832.33	5,807.33	-	1,025.00
	Tire Balancer	1997	8,360.02	7,106.02	-	1,254.00
	Bobcat Pallet Forks	1996	2,121.00	1,803.00	-	318.00
	Miller Welder (925)	1996	5,675.00	4,824.00	-	851.00
	American Radial Drill	1989	6,500.00	5,525.00	-	975.00
	Air Prod Gas Weld (924)	1976	2,644.00	2,247.00	-	397.00
	Branick Tire Changer	1988	7,950.00	6,757.00	-	1,193.00
	Subtotals		\$367,280.33	\$249,263.10	11,642.20	\$106,375.03
188.00	OFFICE EQUIPMENT					
	Design Jet Plotter	2009	5,685.00	4,832.00	-	853.00
	Steelcase Furniture	1996	38,679.78	32,877.78	-	5,802.00
	Springbrook Software	2013	40,540.00	40,540.00	-	0.00
	Subtotals		\$84,904.78	\$78,249.78	-	\$6,655.00

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

CHIPPEWA COUNTY HIGHWAY DEPARTMENT
Inventory of Machinery & Equipment
December 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 13

UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEARS' DEPREC.	2020 DEPREC.	BOOK VALUE 12/31/2020
185.01	TRUCKS		\$9,133,702.86	\$5,117,021.61	419,433.51	\$3,597,247.74
185.02	TRACTORS		2,627,643.49	1,480,968.81	136,066.13	1,010,608.55
185.03	MOTOR GRADERS		1,051,967.86	740,339.11	41,749.45	269,879.30
185.04	MAINT & CONST EQUIP		3,487,858.17	2,322,238.88	137,385.24	1,028,234.05
185.05	BITUMINOUS EQUIPMENT		2,199,487.80	1,441,694.39	70,047.72	687,745.69
185.06	SNOW REMOVAL EQUIPMENT		1,700,548.47	722,949.81	96,304.44	881,294.22
185.07	RADIO EQUIPMENT		61,948.23	52,656.23	-	9,292.00
185.08	GAS & FUEL EQUIPMENT		433,669.32	187,006.05	18,911.00	227,752.27
185.09	SHOP EQUIPMENT		367,280.33	249,263.10	11,642.20	106,375.03
188.00	OFFICE EQUIPMENT		84,904.78	78,249.78	-	6,655.00
Totals			<u>\$21,149,011.31</u>	<u>\$12,392,387.77</u>	<u>931,539.69</u>	<u>\$7,825,083.85</u>

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

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

Schedule 14

UNIT NO.	TYPE OF EQUIPMENT	CASH	TRADED IN		TOTAL COST	TRADED
			BOOK VALUE			
40	2021 INTERNATIONAL	151,433.75	12,471.00		163,904.75	83
40L	UNIVERSAL LEFT WING	7,247.00	832.00		8,079.00	83W
40P	UNIVERSAL PLOW	9,561.00	900.00		10,461.00	83P
40R	UNIVERSAL RIGHT WING	7,247.00	0.00		7,247.00	0
40S	SWENSON SPREADER	11,200.00	525.00		11,725.00	83S
40U	UNIVERSAL UNDERBODYPLOW	10,695.00	0.00		10,695.00	
46	2021 INTERNATIONAL	146,513.92	11,381.00		157,894.92	84
46P	UNIVERSAL PLOW	9,561.00	900.00		10,461.00	084P
46S	SWENSON SPREADER	11,200.00	525.00		11,725.00	084S
46U	UNIVERSAL UNDERBODYPLOW	10,695.00	0.00		10,695.00	
46W	UNIVERSAL WING	7,247.00	832.00		8,079.00	084W
60	2021 INTERNATIONAL	146,663.35	12,004.00		158,667.35	91
60P	UNIVERSAL PLOW	9,561.00	795.00		10,356.00	091P
60S	SWENSON SPREADER	11,200.00	454.00		11,654.00	091S
60U	UNIVERSAL UNDERBODYPLOW	10,695.00	0.00		10,695.00	
60W	UNIVERSAL WING	7,247.00	750.00		7,997.00	91W
105	CHEV SILVERADO	36,700.50	0.00		36,700.50	
623	Homemade Trailer	12,532.24	0.00		12,532.24	
H2713	Fuel System Containment	12,982.00	0.00		12,982.00	
H2714	Fuel System Dispensers	40,640.00	0.00		40,640.00	
					0.00	
		<u>\$670,821.76</u>	<u>\$42,369.00</u>		<u>\$713,190.76</u>	

New Work In Progress

	0.00	0.00	0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Remove Work In Progress - Last Year

220 Roof Collapse Accident		722.90	722.90
	<u>\$0.00</u>	<u>\$722.90</u>	<u>\$722.90</u>

Major Repairs & Betterments

UNIT NO.	TYPE OF EQUIPMENT	MAJOR REPAIR	BETTERMENT	CHANGE IN	TOTAL COST
				ACCUM DEPREC	ADDED
				\$0.00	\$0.00
				0.00	\$0.00
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

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

Schedule 15

UNIT NO.	TYPE OF EQUIPMENT	COST	PRIOR YEARS' DEPRECIATION	2020 DEPRECIATION	TRADED BOOK VALUE
83	International Truck	\$83,138.25	\$70,667.25	\$0.00	\$12,471.00
83P	Universal Plow	6,000.00	5,100.00	0.00	900.00
83W	Universal Wing	5,544.00	4,712.00	0.00	832.00
83S	Henderson Spreader	3,500.00	2,975.00	0.00	525.00
84	International Truck	75,876.02	64,495.02	0.00	11,381.00
84P	Universal Plow	6,000.00	5,100.00	0.00	900.00
84S	Henderson Spreader	3,500.00	2,975.00	0.00	525.00
84W	Universal Wing	5,544.00	4,712.00	0.00	832.00
91	Peterbilt Truck	80,028.32	68,024.32	0.00	12,004.00
91P	Universal Plow	5,300.00	4,505.00	0.00	795.00
91S	Henderson Spreader	3,025.00	2,571.00	0.00	454.00
91W	Universal Wing	5,000.00	4,250.00	0.00	750.00
					0.00
Total		\$282,455.59	\$240,086.59	\$0.00	\$42,369.00

OFFICE EQUIPMENT TRADED

Total	\$0.00	\$0.00	\$0.00	\$0.00
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Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 16

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT DISCARDED
2020**

(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 17

UNIT	TYPE OF EQUIPMENT	COST	PRIOR YEARS' DEPRECIATION	BOOK VALUE WRITTEN OFF
	Ricoh C3002	6,595.00	4,447.39	\$2,147.61
	TOTAL	<u>\$6,595.00</u>	<u>\$4,447.39</u>	<u>\$2,147.61</u>

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
FRINGE BENEFIT ANALYSIS**

Year 2020

(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 18

EXPENDITURES

Time Off With Pay		
Vacation	\$ 372,978.62	
Holiday	125,665.12	
Sick Leave Lump Sum	50,503.91	
Other	<u>31,324.67</u>	\$ 580,472.32
Social Security		289,554.21
Retirement (Employer's Share)		252,861.82
Hospital and Health Insurance		1,274,231.01
Life Insurance		1,365.73
Unemployment Compensation		20,267.40
Worker's Compensation Insurance		141,646.85
Other		<u>17,931.35</u>
 Total Fringe Benefits		 2,578,330.69
 Total Fringe Benefit Costs Recovered (Cost Allocations, Credit)		 <u>2,440,517.22</u>
 2020 Expenses Over (Under) Allocations		 137,813.47
 Unbilled (Unearned) Revenue I.L.C. 01/01/20		 <u>128,367.98</u>
 Unbilled (Unearned) Revenue I.L.C. 12/31/20		 <u><u>\$ 266,181.45</u></u>

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
FIELD SMALL TOOL
Year 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Schedule 19

Labor	\$ 1,859.60
Fringe Benefits	1,396.15
Consumable Tools and Materials	92,471.89
Shop Overhead	<u>805.98</u>
Total	96,533.62
Costs Allocations (Credits)	<u>(58,411.29)</u>
Net Balance (Year-End Variance)	<u>\$ 38,122.33</u>
Total Field Labor and Fringe Benefits	<u>\$ 4,258,624.10</u>

Year-End Accrued Balance	Account Number	January 1 Balance	December 31 Balance
Unearned Cost Pool Revenue	26431	\$ -	\$ -
Unbilled Cost Pool Accts Rec	13631	\$ 12,848.05	\$ 50,970.38

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
ANALYSIS OF MATERIALS AND SUPPLIES**

Year 2020

(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 20

Item	Inventory 1/1/2020	Purchases	Sales	Book Inventory 12/31/2020	Adjustment	Physical Inventory 12/31/2020
CONSTR. & MAINT. MATERIALS						
Culverts	\$ 90,473.49	\$ 90,948.12	\$ 103,932.07	\$ 77,489.54	(\$2,922.39)	\$ 74,567.15
Gravel, Sand, Stone	2,167,357.43	4,943,082.71	4,655,559.49	2,454,880.65	114,619.84	2,569,500.49
Lumber and Posts	14,852.64	13,420.36	6,313.95	21,959.05	0.01	21,959.06
Paints	1,694.46	5,058.39	4,226.14	2,526.71	(0.02)	2,526.69
Subtotals	2,274,378.02	5,052,509.58	4,770,031.65	2,556,855.95	111,697.44	2,668,553.39
SHOP MATERIALS & SUPPLIES						
Repair Parts & Accessories	486,585.29	143,657.57	212,024.21	418,218.65	1,005.99	419,224.64
Tires	32,538.04	78,281.27	77,026.99	33,792.32	(33.84)	33,758.48
Batteries	1,199.50	4,896.05	4,911.06	1,184.49	0.01	1,184.50
Blacksmith Iron & Steel	28,593.97	6,462.62	5,350.16	29,706.43	(1,441.44)	28,264.99
Subtotals	548,916.80	233,297.51	299,312.42	482,901.89	(469.28)	482,432.61
GASOLINE & DIESEL FUEL						
Gasoline	17,446.46	126,890.29	132,821.57	11,515.18	(4,435.76)	7,079.42
Diesel Fuel	30,646.52	353,198.64	359,379.54	24,465.62	(3,874.21)	20,591.41
Subtotals	48,092.98	480,088.93	492,201.11	35,980.80	(8,309.97)	27,670.83
LUBRICATING OILS & GREASES						
Lubricating Oils	14,727.37	27,283.12	27,123.41	14,887.08	(2,262.26)	12,624.82
Greases	2,661.09	3,538.86	3,110.67	3,089.28	(460.19)	2,629.09
Antifreeze	1,319.00	1,977.80	2,089.01	1,207.79	(172.39)	1,035.40
Subtotals	18,707.46	32,799.78	32,323.09	19,184.15	(2,894.84)	16,289.31
Totals	\$ 2,890,095.26	\$ 5,798,695.80	\$ 5,593,868.27	\$ 3,094,922.79	\$100,023.35	\$ 3,194,946.14

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
DUE FROM STATE OF WISCONSIN
State Trunk Highway System
December 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Schedule 21

Balance Due January 1, 2020	\$ 696,960.86
Expenditures	<u>2,619,753.00</u>
	3,316,713.86
Reimbursed by State	<u>3,004,814.86</u>
Balance Due December 31, 2020	<u><u>\$ 311,899.00</u></u>
Invoiced, Not Reimbursed as of December 31, 2020	
October 2020	\$ 1,784.55
December 2020	<u>\$ 310,114.45</u>
Total	<u><u>\$311,899.00</u></u>

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

CHIPPEWA COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE - GOODS AND SERVICES
DECEMBER 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 22a

	BALANCE 01/01/20	2020 EXPENDITURES	2020 RECEIPTS	BALANCE 12/31/20
13100 Receivables for Goods & Service				
All State Vehicles ARI	\$ 132.67	\$1,762.80	\$1,943.75	\$ (48.28)
Autum Harvest Winery	0.00	\$66.96	\$66.96	0.00
Barron County Hgihway Department	0.00	\$1,741.27	\$0.00	1,741.27
Bushel & A Peck LLC	0.00	\$200.88	\$200.88	0.00
Chippewa Falls Fire Dept	0.00	\$0.00	\$0.00	0.00
Chippewa Falls Parks/Recreation	0.00	\$568.80	\$568.80	0.00
Chippewa Falls Police Dept	0.00	\$1,816.52	\$1,816.52	0.00
Chippewa Moraine (Ice Age Center)	0.00	\$0.00	\$0.00	0.00
Chippewa Valley ATV Council	0.00	\$831.23	\$831.23	0.00
Chippewa Valley Treatment	939.61	\$0.00	\$939.61	0.00
Clark County Highway Department	0.00	\$1,653.72	\$1,653.72	0.00
Connell's Family Orchards	0.00	\$200.88	\$200.88	0.00
Country Fest	0.00	\$0.00	\$0.00	0.00
DNR MRS Landfill Billy Koval	0.00	\$0.00	\$0.00	0.00
DNR PErI Landfill Jill Schoer	(0.01)	\$0.01	\$0.00	0.00
Dairyland Power Coop	0.00	\$0.00	\$0.00	0.00
Dunn Energy	0.00	\$0.00	\$0.00	0.00
EOG Resources	0.00	\$0.00	\$0.00	0.00
Eau Claire County Highway Dept	0.00	\$16,185.03	\$16,185.03	0.00
Eau Claire Energy Coop	0.00	\$0.00	\$0.00	0.00
Hendrickson, Kevin	0.00	\$0.00	\$0.00	0.00
Lake Wissota State Park	0.00	\$0.00	\$0.00	0.00
New Auburn School	0.00	\$15.21	\$15.21	0.00
Northern Center	1,343.27	\$1,866.04	\$3,209.31	0.00
Northern Wi State Fair	0.00	\$0.00	\$0.00	0.00
Progressive Rail	0.00	\$0.00	\$0.00	0.00
Rusk County Highway	0.00	\$0.00	\$0.00	0.00
St Croix County Hghway Dept	0.00	\$22,401.12	\$22,401.12	0.00
Stanley Correctional Institution	1,724.37	\$794.24	\$2,518.61	0.00
Taylor County Highway Dept	0.00	\$60,838.63	\$60,838.63	0.00
State of Wisconsin (X bridge)	0.00	\$0.00	\$0.00	0.00
Tempealeau County Highway	0.00	\$1,334.49	\$1,334.49	0.00
Tilden General Fleet	193.60	\$5,022.92	\$5,216.52	0.00
Town Baldwin	0.00	\$10,170.52	\$10,170.52	0.00
Town Big Bend	589.35	\$8,047.97	\$8,637.32	0.00
Town of Atlanta	4,572.68	\$9,080.05	\$13,652.73	0.00
Town of Washington	3,054.29	\$4,999.03	\$6,918.58	1,134.74
Town of Emerald	0.00	\$3,108.48	\$3,108.48	0.00
West Wisconsin Telecom	0.00	\$0.00	\$0.00	0.00
Wissota Health	0.00	\$0.00	\$0.00	0.00
Xcel Energy (Eau Claire)	0.00	\$0.00	\$0.00	0.00
Xcel Energy Abbotsford	0.00	\$0.00	\$0.00	0.00
Xcel Energy -Rice Lake	0.00	\$0.00	\$0.00	0.00
Excel Energy S Bridge Work	20,964.61	\$0.00	\$20,964.61	0.00
Total	\$ 33,514.44	\$152,706.80	\$183,393.51	\$ 2,827.73

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

CHIPPEWA COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE - TOWNS, VILLAGES AND CITIES
December 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 22b

ACCOUNT	BALANCE 01/01/20	2020 EXPENDITURES	2020 RECEIPTS	BALANCE 12/31/20
Towns				
Anson	\$174,862.74	\$ 92,231.32	\$ 258,124.82	\$8,969.24
Arthur	7,726.79	\$ 21,980.90	\$ 29,622.84	84.85
Auburn	1,972.44	\$ 8,609.54	\$ 10,581.98	0.00
Birch Creek	28,947.98	\$ 223.60	\$ 29,171.58	0.00
Bloomer	2,922.79	\$ 72,904.31	\$ 73,354.17	2,472.93
Cleveland	4,864.82	\$ 86,604.21	\$ 91,469.03	0.00
Colburn	845.14	\$ 5,261.03	\$ 6,106.67	(0.50)
Cooks Valley	35,649.04	\$ 148,340.38	\$ 176,123.52	7,865.90
Delmar	3,835.87	\$ 7,723.54	\$ 11,143.45	415.96
Eagle Point	8,954.63	\$ 107,529.81	\$ 28,540.10	87,944.34
Edson	3,256.56	\$ 120,575.47	\$ 122,103.17	1,728.86
Estella	1,095.42	\$ 9,858.58	\$ 10,666.00	288.00
Goetz	1,584.90	\$ 19,062.62	\$ 19,782.54	864.98
Hallie	0.00	\$ -	\$ -	0.00
Howard	8,913.49	\$ 13,254.34	\$ 19,447.21	2,720.62
Lafayette	4,170.51	\$ 46,951.78	\$ 51,095.63	26.66
Lake Holcombe	4,976.77	\$ 17,324.41	\$ 16,272.73	6,028.45
Ruby	0.00	\$ 6,898.69	\$ 6,898.69	0.00
Sampson	6,512.63	\$ 48,477.04	\$ 53,691.92	1,297.75
Sigel	2,083.24	\$ 79,607.28	\$ 81,607.88	82.64
Tilden	7,395.81	\$ 25,181.40	\$ 29,781.92	2,795.29
Wheaton	825.89	\$ 10,146.05	\$ 10,853.95	117.99
Woodmohr	2,350.00	\$ 24,230.80	\$ 26,580.80	0.00
Villages				
Boyd	1,463.70	2,486.70	3,590.40	360.00
Cadott	0.00	1,125.24	1,125.24	0.00
Lake Hallie	34,409.77	120,901.14	150,044.34	5,266.57
New Auburn	22,440.16	30,465.18	52,415.65	489.69
Cities				
Bloomer	7,500.00	12,569.37	20,069.37	0.00
Chippewa Falls	0.00	70.12	70.12	0.00
Cornell	8,220.17	39,262.31	33,187.44	14,295.04
Stanley	803.55	5,440.40	2,089.35	4,154.60
Total	\$ 388,584.81	\$ 1,185,297.56	\$ 1,425,612.51	\$148,269.86

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE - OTHER DEPARTMENTS**

December 31, 2020

(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 22c

ACCOUNT	BALANCE 01/01/20	2020 EXPENDITURES	2020 RECEIPTS	BALANCE 12/31/20
ADRC/Aging	\$ -	\$ -	\$ -	\$ -
County Sheriff's Dept	\$ -	\$ 2,040.62	\$ 2,040.62	\$ -
County Facilities & Parks	\$ -	\$ 14,116.41	\$ 14,116.41	\$ 0.00
Courthouse	\$ -	\$ 38,825.28	\$ 38,825.28	\$ -
Emergency Government	\$ -	\$ -	\$ -	\$ -
Land Conservation/Forest	\$ -	\$ 42,867.82	\$ 42,867.82	\$ -
LW Business Park	\$ -	\$ 3,727.19	\$ 3,727.19	\$ -
Old Abe Trail-Forest	\$ -	\$ -	\$ -	\$ -
Register in Probate	\$ -	\$ -	\$ -	\$ -
Veterans Services	\$ -	\$ -	\$ -	\$ -
Zoning	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 101,577.32	\$ 101,577.32	\$ 0.00

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
BRIDGES - CHIPPEWA COUNTY
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Schedule 23

	01/01/20 Balance	2020 Approp	2020 FAS Rev.	2020 Transfer	2020 Expenditures	12/31/20 Balance
C.T.H. 'X' Lake Wissota . #. 8919-03-02/72/73	(102,068.80)			102,068.80	0.00	0.00
C.T.H. 'TT' Cobban Bridge # 8915-01-01	64,443.47			200,000.00	197,225.04	67,218.43
C.T.H. 'K' Little Drywood Creek	12,853.66				0.00	12,853.66
C.T.H. 'Q' CTH "Q" Bridge P 09-074	0.00	425,000.00			407,062.45	17,937.55
C.T.H. 'S' Trout Creek Bridge P-09-93	0.00				511.04	(511.04)
Miscellaneous Repair	126,053.48	275,000.00		(102,068.80)	306,777.47	(7,792.79)
TOTAL	\$ 101,281.81	\$ 700,000.00	\$ -	\$200,000.00	\$ 911,576.00	\$ 89,705.81

From Road Const
Contingency

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
COUNTY AID BRIDGE
YEAR 2020**

(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 24

Town of Anson	9,939.93
Town of Arthur	11,843.10
Town of Bloomer	17,050.29
Town of Cleveland	2,535.01
Town of Colburn	2,908.63
Town of Cooks Valley	16,095.11
Town of Eagle Point	1,727.19
Town of Edson	7,853.13
Town of Estella	10,153.08
Town of Howard	7,289.87
Town of Lafayette	(17,199.27)
Town of Tilden	3,081.29
Town of Woodmohr	14,262.97
Town of Sigel	8,177.00
Total	\$ 95,717.33

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
ROAD CONSTRUCTION PROJECTS
2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Schedule 25

	Balance 1/01/20	Appropriations	Bonding	Revenue	Transfer	Total Available	Expenditures	Balance 12/31/20
Job No. 0511 "N"	\$ 100.00					\$ 100.00	\$	100.00
Job No. 1103 "X&J"	100.00					100.00		100.00
Job No. 1104 "N"	100.00					100.00		100.00
Job No. 1106 "B"	100.00					100.00		100.00
Job No. 1201 Var HRRR	100.00					100.00		100.00
Job No. 1202 "S"	23,000.00					23,000.00	16,493.10	6,506.90
Job No. 1302 "F"	100.00					100.00		100.00
Job No. 1401 "T"	100.00					100.00		100.00
Job No. 1420 "T"	100.00					100.00		100.00
Job No. 1503 "SS"	(83,157.52)				84,657.52	1,500.00	1,500.00	0.00
Job No. 1506 "T"	100.00					100.00		100.00
Job No. 1507 "F"	100.00					100.00		100.00
Job No. 1701 "S"	(672.39)				3,672.39	3,000.00		3,000.00
Job No. 1803 "H"	0.10				(0.10)	0.00		0.00
Job No. 1903 "X"	(838.38)				838.38	0.00		0.00
Job No. 1905 "S"	245,351.78				264,980.23	510,332.01	153,786.91	356,545.10
Job No. 2001 "S"	0.00	950,000.00		452,231.11	(247,941.48)	1,154,289.63	1,154,289.63	0.00
Job No. 2002 "F"	0.00	360,000.00	1,029,818.73		128,609.23	1,518,427.96	1,518,427.96	0.00
Job No. 2003 "S"	0.00	200,000.00			(30,192.12)	169,807.88	169,807.88	0.00
Job No. 2004 "SS"	0.00					0.00	19,941.55	(19,941.55)
Job No. 2005 "OO"	0.00				38,887.82	38,887.82	38,887.82	0.00
Job No. 2006 "M"	0.00				293.64	293.64	293.64	0.00
Job No. 2101 "SS"	0.00					0.00	3,060.00	(3,060.00)
Rut Wedging	0.00	150,000.00			(17,833.54)	132,166.46	132,166.46	0.00
Chip Seal	0.00	430,000.00			(72,410.07)	357,589.93	357,589.93	0.00
Miscellaneous Engineering	50,000.00				(35,000.00)	15,000.00	15,000.00	0.00
Road Project Culverts	72,527.15	128,740.00			33,347.01	234,614.16	234,614.16	0.00
Railroad Crossings	(1,810.75)				1,810.75	0.00		0.00
Supervision (53313999)	992.66	450,000.00			50,607.52	501,600.18	501,600.18	0.00
Contingency	906,916.58	0.00			(404,327.18)	502,589.40		502,589.40
\$	1,213,309.23	\$ 2,668,740.00	\$ 1,029,818.73	\$ 452,231.11	\$ (200,000.00)	\$ 5,164,099.07	\$ 4,317,459.22	\$ 846,639.85

To Bridge Const

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
SALT BRINE WORKSHEET
2020**

(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 26

**County: Chippewa
County Number: 09**

Labor		\$ 1,920.98
Fringe Benefit Costs		1,366.40
Supplementary Equipment (Example: Loader)		
Number of Hours used in Brining Operations	18.00	
State Rate	45.07	811.32
Brining Equipment Purchased by the County		
Depreciation	8,664.12	
Other Expenses (maintenance and repairs)	-	8,664.12
Buildings & Grounds Allocation		3,287.92
Utilities (if separately metered)		1,062.44
Other		-
Total Costs		17,113.18
Cost Allocations (Credits)		(16,753.59)
Net Reported Balance (Variance)		359.59
Gallons of Brine Dispersed in Current Year:		
State	148,967.24	
Other	11,068.10	
Total	160,035.34	
Per Gallon Charge (before Variance Adjustment)	0.106933756	
Variance Adjustment	(0.03)	
Salt Brine Production Charge per Gallon		\$ 0.08

Variance Computation

Reported Variance	359.59
Add January 1, 2020 Balance	(5,184.57)
December 31, 2020 Balance	(4,824.98)

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

CHIPPEWA COUNTY - HIGHWAY INTERNAL SERVICE FUND
2020 ANALYSIS OF HIGHWAY FUNDS
(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule 27

FUND	BALANCE 1/1/20	COUNTY TRANSFER & APPROPRIATIONS	INTERNAL TRANSFERS	REVENUE	TOTAL AVAILABLE	EXPENDITURES	BALANCE 12/31/20
ADMINISTRATION	\$ (75,946.07)	\$ 275,193.00	\$ -	\$ 323,269.53	\$ 522,516.46	\$ 673,418.15	\$ (150,901.69)
LAND ACQUISITION	371,066.06	-	-	-	371,066.06	3,000.00	368,066.06
MACHINERY	1,083,240.89	-	-	3,304,387.93	4,387,628.82	2,712,972.13	1,674,656.69
MAINTENANCE-CTHS	5,616.62	75,000.00	-	2,010,852.38	2,091,469.00	2,281,538.59	(190,069.59)
WINTER MAINT-CTHS	391,761.00	1,600,000.00	-	8,371.00	2,000,132.00	1,470,375.46	529,756.54
ROAD CONSTRUCTION-CTHS	1,213,309.23	739,626.99	(200,000.00)	3,411,162.85	5,164,099.07	4,317,459.22	846,639.85
BRIDGE CONSTRUCTION-CTHS	101,281.81	700,000.00	200,000.00	-	1,001,281.81	911,576.00	89,705.81
BRIDGE CONSTRUCTION-LOCAL RD	192,585.65	97,981.00	-	-	290,566.65	95,717.33	194,849.32
GRAVEL PITS	(596,149.34)	-	-	931,057.03	334,907.69	748,635.11	(413,727.42)
NON HIGHWAY FLEET	(150,216.98)	431,970.73	-	61,972.39	343,726.14	572,955.94	(229,229.80)
	<u>\$ 2,536,548.87</u>	<u>\$ 3,919,771.72</u>	<u>\$ -</u>	<u>\$ 10,051,073.11</u>	<u>\$ 16,507,393.70</u>	<u>\$ 13,787,647.93</u>	<u>\$ 2,719,745.77</u>
REVENUE							
ADMINISTRATION:							
RECORDS, REPORTS, OTHER STATE AID		\$ 288,061.82				\$ 673,418.15	
ADMINISTRATION-LRIP		7,197.71					
DRIVEWAY/UTILITY PERMITS		28,010.00					
		<u>323,269.53</u>				<u>673,418.15</u>	
LAND ACQUISITION:							
INTEREST		0.00				3,000.00	
		<u>0.00</u>				<u>3,000.00</u>	
MACHINERY:							
MACHINERY REVENUE		3,304,301.55				670,098.76	
BITUMINOUS OPERATIONS (NET)		(124,180.78)				2,073,532.31	
PROCEEDS FROM SALE OF EQUIPMENT		8,000.00				230,222.37	
INSURANCE PROCEEDS		0.00				20,443.73	
PBM NET REVENUES		116,267.16				(339,871.16)	
		<u>3,304,387.93</u>				<u>11,932.30</u>	
						<u>143,906.00</u>	
						<u>(97,292.18)</u>	
						<u>2,712,972.13</u>	
MAINTENANCE-CTHS:							
LOCAL TRANSPORTATION AIDS		1,999,788.63				2,281,538.59	
MISC REVENUE		11,063.75					
		<u>2,010,852.38</u>				<u>2,281,538.59</u>	
WINTER MAINT-CTHS:							
VEHICLE REGISTRATION FEE		8,371.00				1,180,406.27	
		<u>8,371.00</u>				<u>1,470,375.46</u>	
ROAD CONSTRUCTION-CTHS:							
LOCAL ROAD IMPROVEMENT PROGRAM		452,231.11					
STP (FAS) REVENUE		0.00					
BOND REVENUE - CONSTRUCTION		2,958,931.74					
		<u>3,411,162.85</u>				<u>4,317,459.22</u>	
BRIDGE CONSTRUCTION-CTHS:							
BRIDGE STATE AID-CTHS		0.00				911,576.00	
BRIDGE CONSTRUCTION-LOCAL RD:							
BRIDGE STATE AID-LOCAL RD		-				95,717.33	
		<u>-</u>				<u>95,717.33</u>	
GRAVEL PITS:							
GRAVEL SALES		931,057.03				636,461.24	
		<u>931,057.03</u>				<u>112,173.87</u>	
						<u>748,635.11</u>	
NON HIGHWAY FLEET REVENUES:							
COUNTY DEPARTMENT BILLINGS		38,825.28				297,642.94	
SALE OF VEHICLES		23,147.11				275,313.00	
		<u>61,972.39</u>				<u>572,955.94</u>	
TOTAL	\$	10,051,073.11		TOTAL		\$ 13,787,647.93	

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

NON-HIGHWAY FLEET VEHICLES

CHIPPEWA COUNTY
HIGHWAY INTERNAL SERVICE FUND
NON HIGHWAY FLEET
Year Ended December 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)

Schedule A

Operating Revenues & Transfers:

General Property Taxes	\$ 200,000.00	
Billings to Departments	38,825.28	
Gain (Loss) on Sale of Equipment	7,875.15	
Interdepartmental Transfers:		
General Fund	31,970.73	
Sales Tax Fund	200,000.00	
	<u> </u>	\$ 478,671.16

Expenses:

Cost Pool Expenses	261,702.58	
Shop Overhead	35,940.36	
Depreciation:		
Inventory	161,200.38	
	<u> </u>	<u>458,843.32</u>

**Excess Operating Revenues Over Operating
Expenses and Transfers**

19,827.84

Beginning Net Position595,987.90**Ending Net Position**\$ 615,815.74**12/31/20**

Cash		\$ -
Non Highway Fleet Vehicles	\$ 1,951,416.67	
Accumulated Depreciation	<u>(1,106,371.13)</u>	845,045.54
Due to General Highway Department		<u>229,229.80</u>
Ending Net Position		<u><u>\$ 615,815.74</u></u>

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF NON-HIGHWAY FLEET
YEAR 2020**

(SEE ACCOUNTANTS' COMILATION REPORT)

Schedule A1

UNIT NO.	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRE- CIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
TRUCKS & AUTOS											
743	702.82	23.05	161.66	453.64	117.85	0.00	59.43	2,986.98	4,505.43	8,228.00	4,196.28
744	366.12	21.15	45.66	452.12	33.29	0.00	69.43	2,986.98	3,974.75	8,767.00	4,471.17
745	397.63	23.05	68.21	445.12	49.72	0.00	64.43	2,986.98	4,035.15	5,573.00	2,842.23
746	647.77	11.49	341.78	499.18	249.15	120.95	59.43	0.00	1,929.75	6,767.00	3,451.17
747	350.25	11.49	68.40	448.92	49.86	0.00	64.43	0.00	993.35	4,114.00	2,098.14
748	187.63	11.49	583.00	1,016.02	424.99	0.00	59.43	0.00	2,282.56	2,368.00	1,207.68
749	247.62	0.00	0.00	438.81	0.00	0.00	64.43	0.00	750.87	2,678.00	1,365.78
750	666.52	11.57	321.99	1,791.12	234.72	0.00	59.43	0.00	3,085.35	6,032.00	3,076.32
751	335.70	11.57	886.51	1,291.09	646.24	0.00	64.43	0.00	3,235.54	3,811.00	1,943.61
752	1,786.89	23.06	675.82	1,240.15	492.66	0.00	59.43	1,848.68	6,126.68	0.00	0.00
753	1,219.57	34.63	185.01	409.95	134.87	0.00	59.43	2,157.59	4,201.05	0.00	0.00
754	439.63	11.57	68.59	364.27	50.00	0.00	59.43	592.61	1,586.10	0.00	0.00
756	999.56	23.06	367.30	443.52	267.75	613.11	59.43	0.00	2,773.73	0.00	0.00
757	525.86	11.57	134.06	418.02	97.73	127.95	59.43	0.00	1,374.62	0.00	0.00
759	1,921.48	46.17	116.14	849.66	84.66	0.00	59.43	5,061.20	8,138.74	0.00	0.00
761	1,216.02	23.14	46.18	367.91	33.66	0.00	59.43	4,413.60	6,159.94	0.00	0.00
762	1,104.93	23.06	231.21	372.83	168.55	526.44	59.43	4,413.60	6,900.05	0.00	0.00
763	615.69	23.15	91.79	472.01	66.91	456.93	74.43	3,577.30	5,378.21	7,030.00	3,585.30
764	397.92	11.57	46.13	446.71	33.63	0.00	64.43	3,577.30	4,577.69	5,133.00	2,617.83

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF NON-HIGHWAY FLEET
YEAR 2020**

(SEE ACCOUNTANTS' COMILATION REPORT)

Schedule A1

UNIT NO.	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRE- CIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
765	507.64	23.14	342.92	725.18	249.98	0.00	64.43	3,577.30	5,490.59	7,215.00	3,679.65
766	541.42	11.50	69.96	555.11	51.00	0.00	64.43	3,577.30	4,870.72	8,412.00	4,290.12
773	3,674.07	69.34	431.08	388.87	314.25	559.92	59.43	4,490.70	9,987.66	0.00	0.00
774	1,171.24	23.06	245.29	378.66	178.81	0.00	59.43	4,491.40	6,547.89	0.00	0.00
780	309.14	11.49	590.36	912.09	430.36	127.95	59.43	350.48	2,791.30	0.00	0.00
794	972.31	23.05	1,358.68	1,417.06	990.45	0.00	59.43	3,085.58	7,906.56	0.00	0.00
795	58.07	9.65	441.13	364.02	321.57	0.00	59.43	0.00	1,253.87	0.00	0.00
796	285.22	27.00	172.10	389.19	125.46	0.00	59.43	4,699.90	5,758.30	0.00	0.00
797	803.02	23.14	432.89	375.66	315.57	0.00	0.00	0.00	1,950.28	0.00	0.00
799	396.34	11.57	45.72	389.04	33.33	0.00	59.43	0.00	935.43	0.00	0.00
802	712.49	11.57	872.84	1,378.97	636.28	0.00	59.44	0.00	3,671.59	0.00	0.00
804	749.29	23.06	45.66	366.15	33.29	0.00	59.44	3,565.50	4,842.39	0.00	0.00
806	1,182.86	13.50	512.06	105.42	373.28	0.00	0.00	0.00	2,187.12	0.00	0.00
807	1,192.01	15.43	208.05	440.42	151.66	0.00	59.44	0.00	2,067.01	0.00	0.00
808	686.92	23.06	208.90	475.30	152.28	127.95	59.44	0.00	1,733.85	0.00	0.00
809	2,284.03	46.21	793.83	1,033.32	578.68	0.00	59.44	0.00	4,795.51	0.00	0.00
810	3,290.18	34.63	507.48	875.47	369.94	129.95	59.44	4,137.84	9,404.93	0.00	0.00
811	839.34	23.05	45.66	357.85	33.29	0.00	59.44	3,578.90	4,937.53	0.00	0.00

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF NON-HIGHWAY FLEET
YEAR 2020**

(SEE ACCOUNTANTS' COMILATION REPORT)

Schedule A1

UNIT NO.	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRE- CIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
812	509.07	0.00	2,163.64	618.19	1,577.24	0.00	59.44	1,125.93	6,053.51	0.00	0.00
813	46.46	0.00	0.00	533.57	0.00	0.00	59.44	1,239.20	1,878.67	0.00	0.00
815	0.00	0.00	0.00	348.87	0.00	0.00	59.44	0.00	408.31	0.00	0.00
816	0.00	0.00	0.00	353.59	0.00	0.00	59.44	0.00	413.03	0.00	0.00
817	0.00	0.00	0.00	348.87	0.00	0.00	59.44	0.00	408.31	0.00	0.00
818	0.00	0.00	0.00	348.87	0.00	0.00	59.44	0.00	408.31	0.00	0.00
819	0.00	0.00	0.00	348.87	0.00	0.00	59.44	0.00	408.31	0.00	0.00
820	3,594.82	69.26	2,433.32	2,454.38	1,773.83	1,184.56	59.44	4,095.06	15,664.68	0.00	0.00
822	2,365.14	46.13	2,168.16	1,162.94	1,580.54	0.00	59.44	5,479.04	12,861.38	0.00	0.00
824	3,281.74	50.03	834.75	1,150.54	608.51	129.95	59.44	0.00	6,114.96	0.00	0.00
825	1,949.55	23.06	1,106.94	931.28	806.93	0.00	59.44	0.00	4,877.20	0.00	0.00
826	850.25	0.00	44.69	354.14	32.58	130.95	59.43	1,109.62	2,581.66	0.00	0.00
827	1,503.51	23.06	2,448.32	414.92	1,784.77	0.00	59.44	4,740.01	10,974.03	0.00	0.00
828	611.48	11.48	2,570.52	408.61	1,873.85	0.00	59.44	1,894.32	7,429.70	0.00	0.00
829	1,833.43	34.55	4,960.77	1,079.17	3,616.28	0.00	59.44	4,655.46	16,239.11	0.00	0.00
836	253.27	0.00	186.56	480.61	136.00	460.68	59.44	0.00	1,576.56	0.00	0.00
840	526.64	0.00	116.60	361.68	85.00	0.00	59.44	0.00	1,149.36	0.00	0.00
842	1,147.43	23.05	68.40	382.12	49.86	0.00	59.44	4,080.70	5,811.00	0.00	0.00

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF NON-HIGHWAY FLEET
YEAR 2020**

(SEE ACCOUNTANTS' COMILATION REPORT)

Schedule A1

UNIT NO.	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRE- CIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
843	1,125.76	27.63	604.97	1,034.88	441.01	139.95	59.43	3,026.47	6,460.10	0.00	0.00
844	2,101.97	34.63	250.68	378.42	182.74	455.08	59.44	4,035.00	7,497.96	0.00	0.00
846	911.48	11.57	908.51	812.26	662.28	130.95	59.43	0.00	3,496.48	0.00	0.00
855	2,814.64	46.20	230.33	421.83	167.91	592.28	59.44	5,436.72	9,769.35	0.00	0.00
856	3,138.70	48.45	298.28	430.46	217.44	592.28	59.44	5,408.92	10,193.97	0.00	0.00
857	3,490.23	57.77	511.88	389.02	373.15	868.30	59.44	6,672.97	12,422.76	0.00	0.00
858	3,839.27	57.77	323.58	387.55	235.88	592.28	59.44	7,322.77	12,818.54	0.00	0.00
859	1,997.56	46.20	113.67	371.76	82.86	0.00	59.44	4,061.40	6,732.89	0.00	0.00
860	1,875.83	34.71	839.95	1,631.73	612.30	592.28	59.44	0.00	5,646.24	0.00	0.00
861	2,420.13	39.20	619.99	2,834.16	451.96	735.23	59.44	0.00	7,160.11	0.00	0.00
862	922.54	11.57	1,326.14	1,723.62	966.72	0.00	0.00	0.00	4,950.59	0.00	0.00
863	4,028.75	69.34	850.42	612.04	619.94	720.23	59.44	0.00	6,960.16	0.00	0.00
864	3,977.06	69.30	1,406.54	2,946.53	1,025.33	592.28	59.44	0.00	10,076.48	0.00	0.00
865	436.41	11.57	830.64	406.26	605.52	0.00	59.44	0.00	2,349.84	0.00	0.00
866	4,221.01	80.83	1,817.49	1,639.24	1,324.91	1,312.51	59.44	0.00	10,455.43	0.00	0.00
877	247.40	17.28	137.63	368.07	100.33	0.00	59.43	0.00	930.14	0.00	0.00
881	2,651.59	69.25	206.48	408.70	150.52	0.00	59.44	4,061.40	7,607.38	0.00	0.00
882	3,286.79	57.77	837.24	1,812.14	610.33	1,184.56	59.44	1,494.08	9,342.35	0.00	0.00

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
OPERATION OF NON-HIGHWAY FLEET
YEAR 2020**

(SEE ACCOUNTANTS' COMILATION REPORT)

Schedule A1

UNIT NO.	FUEL	LUB & ANTIF	LABOR	MATERIAL	OVERHEAD	TIRES & BATTERIES	SUNDRY	DEPRE- CIATION	TOTAL COST	HRS MI CY DYS T	REVENUE
883	3,451.20	57.70	762.14	1,044.83	555.58	723.23	59.44	359.31	7,013.43	0.00	0.00
884	3,672.17	69.34	649.78	924.90	473.67	1,312.51	59.44	5,374.02	12,535.84	0.00	0.00
885	4,361.02	80.91	1,065.29	1,897.20	776.57	1,184.56	59.43	0.00	9,424.98	0.00	0.00
886	3,404.19	57.77	486.21	702.74	354.44	592.28	59.43	2,588.51	8,245.57	0.00	0.00
887	4,482.28	80.83	989.91	622.74	721.62	1,184.56	59.43	0.00	8,141.37	0.00	0.00
889	3,501.95	57.77	1,220.29	2,263.03	889.56	592.28	59.43	6,625.72	15,210.04	0.00	0.00
890	4,555.00	80.83	1,147.77	980.88	836.70	1,184.56	59.43	6,156.00	15,001.17	0.00	0.00
TOTALS	123,172.92	2,336.10	49,302.53	62,275.04	35,940.36	19,979.48	4,636.51	161,200.38	458,843.33		38,825.28

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
INVENTORY OF NON-HIGHWAY FLEET VEHICLES
December 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Schedule B

UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEARS' DEPREC.	2020 DEPREC.	BOOK VALUE 12/31/2020
18511	Non-Hwy Fleet					
	<u>SHERIFF'S DEPT.</u>					
802	Chev Impala	2014	18,075.50	15,364.20	0.00	2,711.30
804	Chev Impala	2017	20,973.50	10,102.25	3,565.50	7,305.75
805	Ford Explorer (Drug Car)	2002	0.00	0.00	0.00	0.00
807	Ford Expedition	2009	26,488.50	22,515.50	0.00	3,973.00
808	Ford Explorer	2013	25,879.50	22,497.50	0.00	3,382.00
809	Ford Explorer	2013	25,879.50	22,497.50	0.00	3,382.00
810	2014 Chev Silver	2013	32,237.10	23,263.26	4,137.84	4,836.00
811	2018 Chev Impala	2018	21,052.50	5,666.59	3,578.90	11,807.01
812	Chev Silverado	2020	31,818.50	0.00	1,125.93	30,692.57
813	Ford Transit Van	2020	43,736.50	0.00	1,239.20	42,497.30
815	Ford Utility	2020	35,111.50	0.00	0.00	35,111.50
816	Ford Utility	2020	35,111.50	0.00	0.00	35,111.50
817	Ford Utility	2020	35,111.50	0.00	0.00	35,111.50
818	Ford Utility	2020	35,111.50	0.00	0.00	35,111.50
819	Ford Utility	2020	35,111.50	0.00	0.00	35,111.50
820	Ford Utility	2015	26,668.50	18,573.43	4,095.06	4,000.01
822	Ford Utility	2015	26,672.50	10,468.13	5,479.05	10,725.32
824	Chev Tahoe	2012	30,274.50	25,733.50	0.00	4,541.00
825	Chev Tahoe	2012	30,274.50	25,733.50	0.00	4,541.00
827	Ford Utility	2019	33,016.50	0.00	4,740.03	28,276.47
828	Ford Utility	2019	33,016.50	0.00	1,894.32	31,122.18
829	Ford Utility	2019	33,111.50	0.00	4,655.46	28,456.04
836	Ford Crown Vic	2011	21,186.50	18,008.50	0.00	3,178.00
840	Chev Traverse	2011	27,010.50	22,958.50	0.00	4,052.00
844	Dodge Caravan	2017	23,735.50	10,760.00	4,035.00	8,940.50
855	Ford Utility	2018	30,287.50	7,654.09	5,436.72	17,196.69
856	Ford Utility	2018	30,287.50	5,442.39	5,408.92	19,436.19
857	Ford Utility	2018	30,287.50	7,272.05	6,672.97	16,342.48
858	Ford Utility	2018	30,287.50	6,629.72	7,322.77	16,335.01
859	Dodge Caravan	2019	23,890.50	3,384.50	4,061.40	16,444.60
860	Ford Utility	2014	26,676.50	22,675.02	0.00	4,001.48
861	Ford Utility	2014	26,676.50	22,675.02	0.00	4,001.48
863	Ford Utility	2014	26,676.50	22,675.02	0.00	4,001.48
864	Ford Utility	2014	26,676.50	22,675.01	0.00	4,001.49
866	Ford Utility	2014	26,676.50	22,675.03	0.00	4,001.47
881	Dodge Caravan	2019	23,890.50	2,707.60	4,061.40	17,121.50
882	Ford Utility	2016	27,755.50	22,097.92	1,494.08	4,163.50
883	Ford Utility	2016	27,755.50	23,232.69	359.31	4,163.50
884	Ford Utility	2016	27,755.50	18,217.97	5,374.02	4,163.51
885	Ford Utility	2016	27,755.50	23,592.00	0.00	4,163.50
886	Ford Utility	2016	27,755.50	21,003.48	2,588.51	4,163.51

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
INVENTORY OF NON-HIGHWAY FLEET VEHICLES
December 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Schedule B

UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEARS' DEPREC.	2020 DEPREC.	BOOK VALUE 12/31/2020
887	Ford Utility	2016	27,755.50	23,592.00	0.00	4,163.50
889	Ford Utility	2017	29,133.50	11,424.39	6,625.72	11,083.39
890	Ford Utility	2017	33,218.95	22,079.95	6,156.00	4,983.00
	Subtotals		<u>\$1,237,864.55</u>	<u>\$565,848.21</u>	<u>\$94,108.11</u>	<u>\$577,908.23</u>
<u>ZONING/LAND RECORD/SURVEYOR DEPARTMENT</u>						
752	Ford Truck	2012	21,210.50	16,175.99	1,852.02	3,182.49
753	Ford Truck	2012	21,210.50	15,401.68	2,157.59	3,651.23
754	Ford Truck	2012	21,210.50	12,005.16	592.61	8,612.73
761	Ford Truck	2017	25,962.50	11,769.60	4,413.60	9,779.30
762	Ford Truck	2017	25,962.50	11,769.60	4,413.60	9,779.30
773	Chev Silver	2019	26,415.50	2,993.80	4,490.70	18,931.00
774	Chev Silver	2019	26,419.50	2,994.27	4,491.40	18,933.83
	Subtotals		<u>\$168,391.50</u>	<u>\$73,110.10</u>	<u>\$22,411.52</u>	<u>\$72,869.88</u>
<u>FACILITIES/PARKS</u>						
756	Ford F-150	2007	\$20,701.33	\$17,596.33	\$0.00	\$3,105.00
757	Ford F-150	2007	20,203.71	17,172.71	0.00	3,031.00
759	Chev Silver	2019	29,771.50	3,374.13	5,061.20	21,336.17
846	Ford Crew Cab	2000	24,096.00	24,096.00	0.00	0.00
	Subtotals		<u>\$94,772.54</u>	<u>\$62,239.17</u>	<u>\$5,061.20</u>	<u>\$27,472.17</u>
<u>CORONER</u>						
842	Dodge Caravan	2018	24,003.50	7,141.23	4,080.70	12,781.57
843	Dodge Caravan	2015	22,002.50	15,675.53	3,026.47	3,300.50
			<u>46,006.00</u>	<u>22,816.76</u>	<u>7,107.17</u>	<u>16,082.07</u>
<u>LAND CONSERVATION & FOREST MANAGEMENT</u>						
780	Ford Truck	2012	21,210.50	6,165.95	350.48	14,694.07
796	Chevrolet Truck	2019	27,646.50	3,524.93	4,699.90	19,421.67
799	Ford Truck	2007	19,893.31	16,909.31	0.00	2,984.00
877	Chevrolet Truck	2005	15,334.00	15,334.00	0.00	0.00
	Subtotals		<u>\$84,084.31</u>	<u>\$41,934.19</u>	<u>\$5,050.38</u>	<u>\$37,099.74</u>
<u>SHARED VEHICLES</u>						
743	Ford Fusion	2018	\$17,570.50	\$4,978.31	\$2,986.98	\$9,605.21
744	Ford Fusion	2018	17,570.50	4,978.31	2,986.98	9,605.21
745	Ford Fusion	2018	17,570.50	4,978.31	2,986.98	9,605.21
746	Chev Impala	2013	18,001.50	15,301.50	0.00	2,700.00
747	Chev Impala	2013	18,001.50	15,301.50	0.00	2,700.00
748	Chev Impala	2013	18,001.50	15,301.50	0.00	2,700.00
749	Chev Impala	2013	18,001.50	15,301.50	0.00	2,700.00
750	Dodge Caravan	2011	21,968.50	18,673.50	0.00	3,295.00
751	Dodge Caravan	2011	21,968.50	18,673.50	0.00	3,295.00
763	Chev Impala	2017	21,042.94	10,135.68	3,577.30	7,329.96

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
INVENTORY OF NON-HIGHWAY FLEET VEHICLES
December 31, 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Schedule B

UNIT NO.	ITEM	DATE ACQUIRED	ORIGINAL COST	PRIOR YEARS' DEPREC.	2020 DEPREC.	BOOK VALUE 12/31/2020
764	Chev Impala	2018	21,042.94	10,135.68	3,577.30	7,329.96
765	Chev Impala	2019	21,042.94	10,135.68	3,577.30	7,329.96
766	Chev Impala	2020	21,042.95	10,135.69	3,577.30	7,329.96
	Subtotals		<u>\$252,826.27</u>	<u>\$154,030.66</u>	<u>\$23,270.14</u>	<u>\$75,525.47</u>
<u>DEPARTMENT OF AGING</u>						
794	Dodge Caravan	2020	\$24,200.50	\$0.00	\$3,085.58	\$21,114.92
795	Chev Truck	2009	17,634.50	14,989.50	0.00	2,645.00
	Subtotals		<u>\$41,835.00</u>	<u>\$14,989.50</u>	<u>\$3,085.58</u>	<u>\$23,759.92</u>
<u>EMERGENCY GOVT</u>						
826	Chev Truck	2012	\$25,636.50	\$10,198.87	\$1,109.62	\$14,328.01
	Sheriff's Dept		\$1,237,864.55	\$565,848.21	\$94,108.11	\$577,908.23
	Zoning/Land Records Dept		168,391.50	73,110.10	22,411.52	72,869.88
	Facilities & Parks		94,772.54	62,239.17	5,061.20	27,472.17
	Coroner		46,006.00	22,816.76	7,107.17	16,082.07
	Land Conservation/Forest Man.		84,084.31	41,934.19	5,050.38	37,099.74
	Human Services		252,826.27	154,030.66	23,270.14	75,525.47
	Department of Aging		41,835.00	14,989.50	3,085.58	23,759.92
	Emergency Govt		25,636.50	10,198.87	1,109.62	14,328.01
	Totals		<u>\$1,951,416.67</u>	<u>\$945,167.46</u>	<u>\$161,203.72</u>	<u>\$845,045.49</u>

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
NON-HIGHWAY FLEET VEHICLES PURCHASED
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Schedule C

UNIT NO.	TYPE OF EQUIPMENT	CASH	TRADED IN BOOK VALUE	TOTAL COST	UNIT TRADED
794	Dodge Caravan	24,200.50	0.00	24,200.50	
812	Chev Silverado	31,818.50	0.00	31,818.50	
815	Ford Utility	35,111.50	0.00	35,111.50	
816	Ford Utility	35,111.50	0.00	35,111.50	
817	Ford Utility	35,111.50	0.00	35,111.50	
818	Ford Utility	35,111.50	0.00	35,111.50	
819	Ford Utility	35,111.50	0.00	35,111.50	
813	Ford Transit Van	43,736.50	0.00	43,736.50	
			0.00	0.00	
			0.00	0.00	
TOTAL		\$275,313.00	\$0.00	\$275,313.00	

Attachment: Fin 5 - 2020 Year End (6322 : a. Financial Report)

**CHIPPEWA COUNTY HIGHWAY DEPARTMENT
NON-HIGHWAY FLEET VEHICLES SOLD
YEAR 2020
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Schedule D

UNIT NO.	ITEM	COST	PRIOR YEARS' DEPRECIATION	2020 DEPRECIATION	BOOK VALUE WHEN SOLD	SALES OR RECOVERY SALE PRICE	GAIN/(LOSS)
<u>VEHICLES SOLD</u>							
797	2012 Dodge Grand Caravan	\$21,972.50	\$18,676.50	\$0.00	\$3,296.00	\$3,611.00	\$315.00
862	2014 Ford Utility	26,676.50	22,675.02	0.00	\$4,001.48	4,605.00	603.52
806	2009 Ford Expedition	26,488.50	22,515.50	0.00	\$3,973.00	4,750.00	777.00
				0.00	\$0.00		0.00
				0.00	\$0.00		0.00
				0.00	\$0.00		0.00
				0.00	\$0.00		0.00
				0.00	\$0.00		0.00
				0.00	\$0.00		0.00
				0.00	\$0.00		0.00
				0.00	0.00		0.00
				0.00	0.00		0.00
Totals		\$75,137.50	\$63,867.02	\$0.00	\$11,270.48	\$12,966.00	\$1,695.52

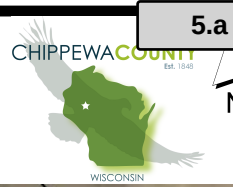
INSURANCE RECOVERY

865	2014 Ford Utility	\$26,676.50	\$22,675.02	\$0.00	4,001.48	\$10,181.11	\$6,179.63
					0.00		0.00
	Total	\$26,676.50	\$22,675.02	\$0.00	\$4,001.48	\$10,181.11	\$6,179.63

Overview Map

Printed 04/19/2021

Scale = 1:72'



5.a



Attachment: City overview map2 (6324 : c. Vacation of alley and Marshall St. in City of Chippewa Falls)

Disclaimer: This map is a compilation of records as they appear in the Chippewa County Offices affecting the area shown and is to be used only for reference purposes.



CTH F Pavement Damages

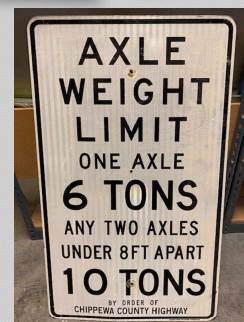
Chippewa County Highway Committee – April 28, 2021

Brian Kelley, Highway Commissioner

CTH F – Factors in Damages

Factors in Damages

- High traffic volume
- Heavy truck loads
- Aging pavement
- Thin pavement section and road base
- Saturated clay subbase
- Differential settlement at culverts due to pipes being bedded in sand



CTH F – Temporary Repairs & Current Status

Temporary Repairs

- Cut out the worst frost boils and patch with millings/gravel
- Monitoring patches frequently

Current status

- Closed to thru traffic, detour on STH 40
- Class B
- Speed limit reduced to 35 MPH





CTH F – 2021 Repair Options

Short-term Repairs

- Remove remaining areas of destroyed pavement
- Shape gravel and patch with asphalt
- Does not correct the overall problem. Issues will occur next year in different areas.

Pavement Replacement

- Address differential settlement of culverts
- Add gravel, pulverize, pave

CTH F – Funding Options

Overall Pavement Replacement Cost: \$1.45M

Funding Options

- Local: Transfer \$1M from County Sales Tax Fund and \$450K from CTH OO project
 - Shorten CTH OO project
- American Rescue Plan Act (ARPA)
 - US Treasury decision on project eligibility expected mid-May
- Federal Transportation Stimulus Bill
 - Currently being debated by Congress, significant County transportation funding possible

CTH F – Local Funding & Construction Proposed Timelines

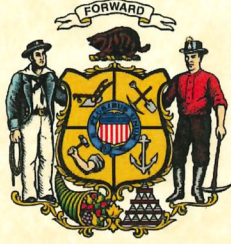
Proposed Funding Timeline

- May 26, 2021 – Highway Committee approval of sales tax resolution
- June 1, 2021 – Executive Committee approval of sales tax resolution
- June 8, 2021 – County Board approval of sales tax resolution

Proposed Construction Timeline

- 6-8 weeks of construction beginning in June

STATE of WISCONSIN



OFFICE of the GOVERNOR

Proclamation

WHEREAS; since 2000, National Work Zone Awareness Week has marked the start of construction season across our country, promoting road worker safety and cautious driving in work zones; and

WHEREAS; no matter where you go in Wisconsin, folks can all agree that we need to fix our crumbling roads and bridges; and

WHEREAS; there are typically more than 300 state highway and bridge improvement projects, in addition to other municipality-sponsored construction projects, scheduled across Wisconsin every year that require the establishment of work zones; and

WHEREAS; last year, Wisconsin recorded more than 1,800 work zone crashes that resulted in 665 injuries and 17 fatalities; and

WHEREAS; safe roads, bridges, and highways mean that our kids can ride the school bus safely to school, workers can get to and from their jobs, industries can move products from point A to point B, and visitors can travel across our beautiful state and safely enjoy all Wisconsin has to offer; and

WHEREAS; road workers, like all workers, have the right to a safe work environment, and all drivers have the obligation to exercise extra caution when traveling through work zones; and

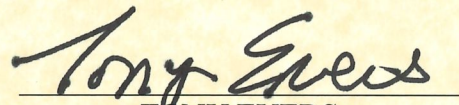
WHEREAS; this week, the state of Wisconsin joins road workers throughout Wisconsin and the United States in advocating for safe driving in work zones;

NOW, THEREFORE, I, Tony Evers, Governor of the State of Wisconsin,
do hereby proclaim April 26 – 30, 2021, as

NATIONAL WORK ZONE AWARENESS WEEK

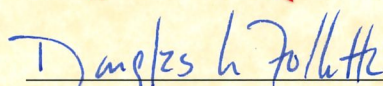
throughout the State of Wisconsin and I commend this observance
to all our state's residents.

IN TESTIMONY WHEREOF, I have
hereunto set my hand and caused the
Great Seal of the State of Wisconsin
to be affixed. Done at the Capitol in
the City of Madison this 17th day of
March 2021.


TONY EVERS
GOVERNOR



By _____ Governor:


DOUGLAS LA FOLLETTE
Secretary of State

