

Book Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Buildings												
33		Municipal Center Building	1/01/78	338,154.00	0.00	0.00	290,812.44	6,763.08	297,575.52	40,578.48	S/L	50.00
34		Fire Department Building	1/01/78	103,685.00	0.00	0.00	89,169.10	2,073.70	91,242.80	12,442.20	S/L	50.00
38		Tn & Yard Waste Garages	1/01/87	204,746.00	0.00	0.00	139,227.70	4,094.92	143,322.62	61,423.38	S/L	50.00
39		Salt Shed/Fuel Building-19	1/01/89	24,550.00	0.00	0.00	24,550.00	0.00	24,550.00	0.00	S/L	25.00
42		Fuel Shed	1/01/95	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00	0.00	S/L	25.00
166		Police Department Remodeling	1/01/04	13,441.00	0.00	0.00	13,441.00	0.00	13,441.00	0.00	S/L	10.00
167		Main Office Remodeling	1/01/04	17,306.00	0.00	0.00	17,306.00	0.00	17,306.00	0.00	S/L	10.00
222		Municipal Center Engr & Legal	1/01/06	140,863.00	0.00	0.00	54,877.92	3,521.58	58,399.50	82,463.50	S/L	40.00
223		Municipal Center Construction	1/01/06	2,550,525.00	0.00	0.00	991,505.48	63,763.13	1,055,268.61	1,495,256.39	S/L	40.00
224		2006 Municipal Center Misc	1/01/06	5,056.00	0.00	0.00	1,969.71	126.40	2,096.11	2,959.89	S/L	40.00
225		2006 Municipal Center	1/01/06	135,787.00	0.00	0.00	52,900.39	3,394.68	56,295.07	79,491.93	S/L	40.00
289		2009 DPW Garage Improvement	1/01/10	166,208.00	0.00	0.00	39,889.92	3,324.16	43,214.08	122,993.92	S/L	50.00
298		Public Works Grage Shope Office &	1/01/13	36,700.00	0.00	0.00	8,257.50	917.50	9,175.00	27,525.00	S/L	40.00
308		Salt Shed	12/31/14	184,644.00	0.00	0.00	64,625.40	9,232.20	73,857.60	110,786.40	S/L	20.00
317		Salt Shed Paving	7/01/15	30,766.00	0.00	0.00	9,998.95	1,538.30	11,537.25	19,228.75	S/L	20.00
390		PW Garage - Eastern Lot	6/26/19	24,000.00	0.00	0.00	3,000.00	1,200.00	4,200.00	19,800.00	S/L	20.00
393		Sunset Park Bathroom Improvemen	8/29/19	8,414.20	0.00	0.00	3,926.63	1,682.84	5,609.47	2,804.73	S/L	5.00
396		Old Salt Shed Renovations (bldg 19	12/31/19	15,900.00	0.00	0.00	1,590.00	795.00	2,385.00	13,515.00	S/L	20.00
		Buildings		<u>4,007,645.20</u>	<u>0.00</u> c	<u>0.00</u>	<u>1,813,948.14</u>	<u>102,427.49</u>	<u>1,916,375.63</u>	<u>2,091,269.57</u>		

Group: Infrastructure

194		Sunny Meadows Roads	1/01/04	270,442.00	0.00	0.00	186,605.01	10,817.68	197,422.69	73,019.31	S/L	25.00
195		Sunny Meadows Culverts	1/01/04	12,503.00	0.00	0.00	8,627.10	500.12	9,127.22	3,375.78	S/L	25.00
196		Mystic Meadows Roads	1/01/04	141,635.00	0.00	0.00	98,672.44	5,665.40	104,337.84	37,297.16	S/L	25.00
197		Mystic Meadows Culverts	1/01/04	11,430.00	0.00	0.00	7,924.80	457.20	8,382.00	3,048.00	S/L	25.00
198		Tower Woods - Road	1/01/04	342,236.00	0.00	0.00	225,875.76	13,689.44	239,565.20	102,670.80	S/L	25.00
199		Tower Woods - Storm Sewers	1/01/04	10,620.00	0.00	0.00	7,009.20	424.80	7,434.00	3,186.00	S/L	25.00
207		Sunny Meadows Roads	1/01/05	284,998.00	0.00	0.00	111,030.48	7,124.95	118,155.43	166,842.57	S/L	40.00
208		Plaza Bridge	1/01/05	37,123.00	0.00	0.00	23,758.75	1,484.92	25,243.67	11,879.33	S/L	25.00
209		Pioneer Road construction	1/01/05	113,244.00	0.00	0.00	73,231.17	4,529.76	77,760.93	35,483.07	S/L	25.00
210		Spring Road - construction	1/01/05	464,308.00	0.00	0.00	297,157.12	18,572.32	315,729.44	148,578.56	S/L	25.00
211		Golden Pond estate	1/01/05	204,899.00	0.00	0.00	134,550.33	8,195.96	142,746.29	62,152.71	S/L	25.00
212		TID #1 Roads and Storm Sewer	1/01/05	73,418.00	0.00	0.00	28,602.43	1,835.45	30,437.88	42,980.12	S/L	40.00
213		TID #2 Roads and Storm Sewer	1/01/05	2,510,992.00	0.00	0.00	978,240.66	62,774.80	1,041,015.46	1,469,976.54	S/L	40.00
214		Meadowoods - Roads	1/01/05	301,293.00	0.00	0.00	198,853.43	12,051.72	210,905.15	90,387.85	S/L	25.00
229		Old Hwy 51 Project	1/01/06	6,745.00	0.00	0.00	2,627.78	168.63	2,796.41	3,948.59	S/L	40.00
230		Sunny Meadows 1st Addn - Roads	1/01/06	107,666.00	0.00	0.00	41,944.85	2,691.65	44,636.50	63,029.50	S/L	40.00
231		Plaza Bridge - Construction	1/01/06	22,647.00	0.00	0.00	8,822.97	566.18	9,389.15	13,257.85	S/L	40.00
232		Spring Road - Construction	1/01/06	81,755.00	0.00	0.00	31,850.43	2,043.88	33,894.31	47,860.69	S/L	40.00
233		2006 Roads Purchases	1/01/06	2,120.00	0.00	0.00	825.93	53.00	878.93	1,241.07	S/L	40.00
234		2006 Roads Construction	1/01/06	261,424.00	0.00	0.00	101,846.43	6,535.60	108,382.03	153,041.97	S/L	40.00
235		Queenland Drive - Engineering	1/01/06	258,290.00	0.00	0.00	100,625.51	6,457.25	107,082.76	151,207.24	S/L	40.00
236		Queenland Drive - Legal	1/01/06	43,995.00	0.00	0.00	17,139.69	1,099.88	18,239.57	25,755.43	S/L	40.00
237		Queenland Drive - Construction	1/01/06	1,361,190.00	0.00	0.00	530,296.92	34,029.75	564,326.67	796,863.33	S/L	40.00
238		Kronenwetter Drive - Engineering	1/01/06	324,110.00	0.00	0.00	126,267.87	8,102.75	134,370.62	189,739.38	S/L	40.00
239		Kronenwetter Drive - Legal	1/01/06	54,355.00	0.00	0.00	21,175.89	1,358.88	22,534.77	31,820.23	S/L	40.00
240		Kronenwetter Drive - Construction	1/01/06	1,165,986.00	0.00	0.00	454,248.73	29,149.65	483,398.38	682,587.62	S/L	40.00

Book Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Infrastructure (continued)												
241		Dons Way/Maple Park Lane - Engir	1/01/06	205,598.00	0.00	0.00	80,097.57	5,139.95	85,237.52	120,360.48	S/L	40.00
242		Dons Way/Maple Park Lane - Legal	1/01/06	14,882.00	0.00	0.00	5,797.79	372.05	6,169.84	8,712.16	S/L	40.00
243		Dons Way/Maple Park Lane - Const	1/01/06	797,680.00	0.00	0.00	310,762.86	19,942.00	330,704.86	466,975.14	S/L	40.00
248		Queenland Drive - Engineering	1/01/07	513,755.00	0.00	0.00	192,658.15	12,843.88	205,502.03	308,252.97	S/L	40.00
249		Queenland Drive - Construction	1/01/07	1,282,113.00	0.00	0.00	480,792.42	32,052.83	512,845.25	769,267.75	S/L	40.00
250		Kronenwetter Drive - Construction	1/01/07	91,395.00	0.00	0.00	34,273.19	2,284.88	36,558.07	54,836.93	S/L	40.00
251		Pine Road Reconstruction	1/01/07	71,856.00	0.00	0.00	26,946.01	1,796.40	28,742.41	43,113.59	S/L	40.00
252		Pondview Pl Construction	1/01/07	20,097.00	0.00	0.00	7,536.45	502.43	8,038.88	12,058.12	S/L	40.00
253		Park Vista Pl Construction	1/01/07	52,253.00	0.00	0.00	19,594.92	1,306.33	20,901.25	31,351.75	S/L	40.00
254		Islandview Ln Construction	1/01/07	34,165.00	0.00	0.00	12,811.95	854.13	13,666.08	20,498.92	S/L	40.00
255		Timothy Ln Construction	1/01/07	42,205.00	0.00	0.00	15,826.89	1,055.13	16,882.02	25,322.98	S/L	40.00
256		Amber Dr Construction	1/01/07	68,802.00	0.00	0.00	25,800.76	1,720.05	27,520.81	41,281.19	S/L	40.00
257		Windsong Cr Construction	1/01/07	16,381.00	0.00	0.00	6,142.96	409.53	6,552.49	9,828.51	S/L	40.00
258		Moondance Dr Construction	1/01/07	22,934.00	0.00	0.00	8,600.25	573.35	9,173.60	13,760.40	S/L	40.00
259		Sunny Meadow Dr. Construction	1/01/07	39,316.00	0.00	0.00	14,743.48	982.90	15,726.38	23,589.62	S/L	40.00
273		Hwy 51-39 Overpass	1/01/08	683,015.00	0.00	0.00	239,055.32	17,075.38	256,130.70	426,884.30	S/L	40.00
274		Kowalski Road	1/01/08	749,356.00	0.00	0.00	262,274.60	18,733.90	281,008.50	468,347.50	S/L	40.00
275		Engineering- 2008 Road Projects	1/01/08	491,171.00	0.00	0.00	171,909.92	12,279.28	184,189.20	306,981.80	S/L	40.00
276		Kronenwetter Drive	1/01/08	6,130.00	0.00	0.00	3,432.80	245.20	3,678.00	2,452.00	S/L	25.00
286		Curve Road - Repavement	1/01/09	169,610.00	0.00	0.00	88,197.20	6,784.40	94,981.60	74,628.40	S/L	25.00
287		Creek Road	1/01/09	63,626.00	0.00	0.00	33,085.52	2,545.04	35,630.56	27,995.44	S/L	25.00
288		TIF 1 - Site Development	1/01/09	118,560.00	0.00	0.00	61,651.20	4,742.40	66,393.60	52,166.40	S/L	25.00
290		2008 Kowalski Rd - Railroad and rc	1/01/10	101,406.00	0.00	0.00	30,421.80	2,535.15	32,956.95	68,449.05	S/L	40.00
292		Pine Road Reconstruction	12/16/11	157,722.99	0.00	0.00	63,089.20	6,308.92	69,398.12	88,324.87	S/L	25.00
304		Summerset Storm Water/Road Impr	12/31/13	375,000.00	0.00	0.00	60,000.00	7,500.00	67,500.00	307,500.00	S/L	50.00
307		North Road	10/06/14	78,444.53	0.00	0.00	22,748.91	3,137.78	25,886.69	52,557.84	S/L	25.00
309		2014 Well in PW Shop	7/31/14	21,369.00	0.00	0.00	6,339.47	854.76	7,194.23	14,174.77	S/L	25.00
374		Left Turn Old 51/Maple Rdige Inter	12/14/16	6,981.00	0.00	0.00	3,548.68	698.10	4,246.78	2,734.22	S/L	10.00
375		2016 Kowalski Rd Extension	5/26/16	37,543.32	0.00	0.00	5,240.41	938.58	6,178.99	31,364.33	S/L	40.00
376		2016 EVEREST WOODS RD CON	1/01/16	234,811.18	0.00	0.00	35,221.68	5,870.28	41,091.96	193,719.22	S/L	40.00
377		2016 SUNNY MEADOWS THIRD	2/22/16	170,595.00	0.00	0.00	24,878.46	4,264.88	29,143.34	141,451.66	S/L	40.00
382		Fox Ridge Project	11/01/17	553,003.81	0.00	0.00	57,604.58	13,825.10	71,429.68	481,574.13	S/L	40.00
383		Forest Haven Project	11/01/17	199,573.50	0.00	0.00	20,788.92	4,989.34	25,778.26	173,795.24	S/L	40.00
388		Pioneer Road Culvert Replacement	10/01/18	59,274.29	0.00	0.00	7,705.65	2,370.97	10,076.62	49,197.67	S/L	25.00
397		Kronenwetter Drive Culverts	7/26/19	16,883.28	0.00	0.00	2,720.08	1,125.55	3,845.63	13,037.65	S/L	15.00
398		16th Road Culvert	10/31/19	15,047.98	0.00	0.00	2,173.60	1,003.20	3,176.80	11,871.18	S/L	15.00
399		Old Highway 51 Resurfacing	7/26/19	591,217.90	0.00	0.00	57,151.07	23,648.72	80,799.79	510,418.11	S/L	25.00
408		Rollingwood Storm Sewer	11/20/20	11,322.50	0.00	0.00	490.64	452.90	943.54	10,378.96	S/L	25.00
409		Vanderwaal Road/Storm Sewer	12/28/20	120,444.26	0.00	0.00	3,011.11	3,011.11	6,022.22	114,422.04	S/L	40.00
411		Maple Ridge Bridge Replacement	11/20/20	329,575.00	0.00	0.00	14,281.58	13,183.00	27,464.58	302,110.42	S/L	25.00
421		2021 Ponds Subdivision Paving	12/15/21	185,232.43	0.00	0.00	385.90	4,630.81	5,016.71	180,215.72	S/L	40.00
423		Plastic culvers and Plain Ends	5/25/22	6,552.72	0.00c	0.00	0.00	477.80	477.80	6,074.92	S/L	8.00
424		Culvert Project- Wood road	10/12/22	26,011.39	0.00c	0.00	0.00	433.52	433.52	25,577.87	S/L	15.00
425		East Nick ave Rehab	12/21/22	41,209.67	0.00c	0.00	0.00	0.00	0.00	41,209.67	S/L	25.00
427		RIT system	3/10/22	5,575.78	0.00c	0.00	0.00	663.78	663.78	4,912.00	S/L	7.00
		Infrastructure		<u>17,369,121.53</u>	<u>0.00c</u>	<u>0.00</u>	<u>6,337,605.63</u>	<u>486,547.31</u>	<u>6,824,152.94</u>	<u>10,544,968.59</u>		

Book Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Land												
1		DOT Ponds	1/01/70	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	S/L	0.00
2		DOT Ponds	1/01/70	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	S/L	0.00
3		Friendship Park	1/01/70	117,995.00	0.00	0.00	0.00	0.00	0.00	117,995.00	S/L	0.00
4		Municipal Center	1/01/70	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	S/L	0.00
5		Municipal Park	1/01/70	55,365.00	0.00	0.00	0.00	0.00	0.00	55,365.00	S/L	0.00
6		Norm Plaza	1/01/70	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.00	S/L	0.00
7		Seville Park	1/01/70	6,070.00	0.00	0.00	0.00	0.00	0.00	6,070.00	S/L	0.00
8		Seville Park	1/01/70	5,387.00	0.00	0.00	0.00	0.00	0.00	5,387.00	S/L	0.00
9		Soccer Fields	1/01/70	27,400.00	0.00	0.00	0.00	0.00	0.00	27,400.00	S/L	0.00
10		Sunset Park	1/01/70	8,805.00	0.00	0.00	0.00	0.00	0.00	8,805.00	S/L	0.00
11		Swiderski Park	1/01/70	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	S/L	0.00
12		TIF 1 Ponds	1/01/70	158,750.00	0.00	0.00	0.00	0.00	0.00	158,750.00	S/L	0.00
13		TIF 1 Ponds	1/01/70	148,263.00	0.00	0.00	0.00	0.00	0.00	148,263.00	S/L	0.00
15		TIF 4 Ponds	1/01/70	48,802.00	0.00	0.00	0.00	0.00	0.00	48,802.00	S/L	0.00
16		Vacant Lot on Kowaski/CTH X	1/01/70	21,900.00	0.00	0.00	0.00	0.00	0.00	21,900.00	S/L	0.00
17		Village Garage	1/01/70	6,480.00	0.00	0.00	0.00	0.00	0.00	6,480.00	S/L	0.00
18		Yard Waste Site	1/01/70	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	Land	0.00
19		Storm Siren Happy Hollow	1/01/70	4,186.00	0.00	0.00	0.00	0.00	0.00	4,186.00	S/L	0.00
20		Queenland Drive R/W	1/01/70	194,928.00	0.00	0.00	0.00	0.00	0.00	194,928.00	S/L	0.00
21		TIF 2 K'wetter Dr R/W	1/01/70	46,575.00	0.00	0.00	0.00	0.00	0.00	46,575.00	S/L	0.00
22		Queenland Drive R/W	1/01/70	70,443.00	0.00	0.00	0.00	0.00	0.00	70,443.00	S/L	0.00
23		H2O easement Kowalski	1/01/70	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	S/L	0.00
24		Kowalski R/W (Barker)	1/01/70	100.00	0.00	0.00	0.00	0.00	0.00	100.00	S/L	0.00
25		Kowalski R/W (Kowalski))	1/01/70	450.00	0.00	0.00	0.00	0.00	0.00	450.00	S/L	0.00
26		Kowalski R/W (Champine)	1/01/70	16,860.00	0.00	0.00	0.00	0.00	0.00	16,860.00	S/L	0.00
27		Kowalski R/W (RMCM)	1/01/70	194,052.00	0.00	0.00	0.00	0.00	0.00	194,052.00	S/L	0.00
28		Paniolo R/W (Quirk)	1/01/70	2,420.00	0.00	0.00	0.00	0.00	0.00	2,420.00	S/L	0.00
29		Kowalski R/W (Stroik)	1/01/70	3,740.00	0.00	0.00	0.00	0.00	0.00	3,740.00	S/L	0.00
30		Kowalski R/W (Daniels)	1/01/70	19,030.00	0.00	0.00	0.00	0.00	0.00	19,030.00	S/L	0.00
31		Paniolo R/W (Shave)	1/01/70	10,120.00	0.00	0.00	0.00	0.00	0.00	10,120.00	S/L	0.00
32		Paniolo R/W (Cherek)	1/01/70	13,420.00	0.00	0.00	0.00	0.00	0.00	13,420.00	S/L	0.00
260		TIF #1 - Kowalski Road	1/01/08	196,452.00	0.00	0.00	0.00	0.00	0.00	196,452.00	S/L	0.00
261		Gooding Park	1/01/08	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	S/L	0.00
305		Parks land Parcel 14527080520990	12/31/13	31,900.00	0.00	0.00	0.00	0.00	0.00	31,900.00	Land	0.00
321		Land (1124 Old Hwy 51)	7/01/15	48,935.00	0.00	0.00	0.00	0.00	0.00	48,935.00	Land	0.00
322		Land (979 Kronenwetter Dr)	7/01/15	61,767.00	0.00	0.00	0.00	0.00	0.00	61,767.00	Land	0.00
323		Land (959 Kronenwetter Dr)	7/01/15	57,247.00	0.00	0.00	0.00	0.00	0.00	57,247.00	Land	0.00
324		Land (939 Kronenwetter Dr)	7/01/15	74,188.00	0.00	0.00	0.00	0.00	0.00	74,188.00	Land	0.00
325		Land (909 Kronenwetter Dr)	7/01/15	92,101.00	0.00	0.00	0.00	0.00	0.00	92,101.00	Land	0.00
326		Land (807 Indianhead Dr)	7/01/15	70,428.00	0.00	0.00	0.00	0.00	0.00	70,428.00	Land	0.00
356		Land (Parcel #145-2707-214-0081)	7/01/15	11,703.00	0.00	0.00	0.00	0.00	0.00	11,703.00	Land	0.00
357		Land (Parcel #145-2707-214-0082)	7/01/15	1,648.00	0.00	0.00	0.00	0.00	0.00	1,648.00	Land	0.00
358		Land (1059 Kronenwetter Dr)	7/01/15	53,064.00	0.00	0.00	0.00	0.00	0.00	53,064.00	Land	0.00
369		Land (Bike Pathway and Walkway 1	7/01/15	250.00	0.00	0.00	0.00	0.00	0.00	250.00	Land	0.00
391		PW Garage - Eastern Lot	6/26/19	11,178.00	0.00	0.00	0.00	0.00	0.00	11,178.00	Land	0.00
		Land		<u>2,142,002.00</u>	<u>0.00</u> c	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,142,002.00</u>		

Book Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Land Improvements												
215		NEW PARK 12/31/05	1/01/06	74,878.00	0.00	0.00	47,921.89	2,995.12	50,917.01	23,960.99	S/L	25.00
244		Gravel from lawsuit	1/01/07	540,705.00	0.00	0.00	0.00	0.00	0.00	540,705.00	S/L	0.00
262		Municipal Center Sign	1/01/08	8,842.00	0.00	0.00	4,597.84	353.68	4,951.52	3,890.48	S/L	25.00
313		Golden Pond Area Drainage	10/30/14	485,804.00	0.00	0.00	139,263.81	19,432.16	158,695.97	327,108.03	S/L	25.00
		Land Improvements		1,110,229.00	0.00c	0.00	191,783.54	22,780.96	214,564.50	895,664.50		
Group: Machinery and Equipment												
127		Air Compressor	1/01/98	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	10.00
128		Pressure Washer - Fire	1/01/98	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	10.00
129		Black top roller	1/01/98	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
130		Tar kettle	1/01/98	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
131		Shaver post drive	1/01/98	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.00
132		Ford tractor model 800	1/01/98	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.00
133		Jollair air compressor	1/01/98	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	S/L	10.00
135		2 ton crane	1/01/98	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	S/L	10.00
136		Jack hammer	1/01/98	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
140		Brush cutter	1/01/98	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	S/L	10.00
141		2000 Sterling Fire Truck	1/01/99	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	0.00	S/L	20.00
143		Office Furniture - Fire	1/01/01	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	7.00
161		Emergency Siren - Towering Pines	1/01/02	14,755.00	0.00	0.00	14,755.00	0.00	14,755.00	0.00	S/L	10.00
163		Plasma cutter	1/01/02	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	S/L	10.00
169		HP 5500N Printer - Lisa	1/01/04	2,671.00	0.00	0.00	2,671.00	0.00	2,671.00	0.00	S/L	3.00
170		Pallet forks - Cat Loader	1/01/04	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00	S/L	10.00
177		Police radar	1/01/04	1,415.00	0.00	0.00	1,415.00	0.00	1,415.00	0.00	S/L	3.00
180		Radar unit	1/01/04	3,563.00	0.00	0.00	3,563.00	0.00	3,563.00	0.00	S/L	3.00
181		2 Data radio transmitters	1/01/04	7,760.00	0.00	0.00	7,760.00	0.00	7,760.00	0.00	S/L	3.00
184		Astro Spectra police radio	1/01/04	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	3.00
185		2 lateral file cabinets	1/01/04	1,831.00	0.00	0.00	1,831.00	0.00	1,831.00	0.00	S/L	10.00
186		Police department cubicles	1/01/04	26,176.00	0.00	0.00	26,176.00	0.00	26,176.00	0.00	S/L	10.00
187		Night vision unit	1/01/04	3,151.00	0.00	0.00	3,151.00	0.00	3,151.00	0.00	S/L	10.00
190		Main office cubicles	1/01/04	10,591.00	0.00	0.00	10,591.00	0.00	10,591.00	0.00	S/L	10.00
192		Imager - hot spot detector	1/01/04	10,350.00	0.00	0.00	10,350.00	0.00	10,350.00	0.00	S/L	5.00
201		Bushmaster rifle	1/01/05	1,995.00	0.00	0.00	1,995.00	0.00	1,995.00	0.00	S/L	10.00
202		2 Benelli tacticals	1/01/05	1,519.00	0.00	0.00	1,519.00	0.00	1,519.00	0.00	S/L	10.00
203		Building inspector office	1/01/05	3,431.00	0.00	0.00	3,431.00	0.00	3,431.00	0.00	S/L	10.00
205		Water tank and pump - PW	1/01/05	12,829.00	0.00	0.00	12,829.00	0.00	12,829.00	0.00	S/L	10.00
206		2005 Sterling	1/01/05	132,500.00	0.00	0.00	132,500.00	0.00	132,500.00	0.00	S/L	10.00
228		capital lease-see leases tab	1/01/06	139,265.00	0.00	0.00	139,265.00	0.00	139,265.00	0.00	S/L	5.00
246		Base Radio Unit	1/01/07	8,172.00	0.00	0.00	8,172.00	0.00	8,172.00	0.00	S/L	5.00
269		Office Furniture - Admin's Office	1/01/08	6,859.00	0.00	0.00	6,859.00	0.00	6,859.00	0.00	S/L	10.00
270		2008 Excavator	1/01/08	207,765.00	0.00	0.00	135,047.25	10,388.25	145,435.50	62,329.50	S/L	20.00
271		Fire Dept Cabinets	1/01/08	5,815.00	0.00	0.00	5,815.00	0.00	5,815.00	0.00	S/L	10.00
283		2009 John Deere 624K Loader	1/01/09	203,690.00	0.00	0.00	203,690.00	0.00	203,690.00	0.00	S/L	10.00
284		DPW Line Stripper	1/01/09	11,429.00	0.00	0.00	11,429.00	0.00	11,429.00	0.00	S/L	10.00
285		Kenworth Fire & Rescue Truck	1/01/09	256,665.00	0.00	0.00	166,832.25	12,833.25	179,665.50	76,999.50	S/L	20.00
294		2012 Warning Sirens - Friendship P	12/01/12	21,635.00	0.00	0.00	19,651.79	1,983.21	21,635.00	0.00	S/L	10.00
296		WISCOMM Upgrands, VHF Radio	4/01/12	6,067.00	0.00	0.00	6,067.00	0.00	6,067.00	0.00	S/L	5.00

Book Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Machinery and Equipment (continued)												
297		Mobile Radios	4/01/12	9,933.00	0.00	0.00	0.00	0.00	0.00	9,933.00	S/L	0.00
301		2014 Mack GU533 Demp Truck	12/31/13	155,449.50	0.00	0.00	124,359.60	15,544.95	139,904.55	15,544.95	S/L	10.00
302		Power Washer - Beaver	1/01/13	6,495.00	0.00	0.00	5,845.50	649.50	6,495.00	0.00	S/L	10.00
306		2014 Mack Truck and Chasis	1/03/14	194,891.00	0.00	0.00	77,956.40	9,744.55	87,700.95	107,190.05	S/L	20.00
312		Server and Switch	10/28/14	10,225.33	0.00	0.00	10,225.33	0.00	10,225.33	0.00	S/L	5.00
314		Replacement Phone System	7/01/15	19,385.00	0.00	0.00	15,750.34	2,423.13	18,173.47	1,211.53	S/L	8.00
316		Fire Truck Apparatus Work (Link w	7/01/15	95,782.00	0.00	0.00	31,129.15	4,789.10	35,918.25	59,863.75	S/L	20.00
318		2 Ton Hot Patcher	7/01/15	28,200.00	0.00	0.00	9,165.00	1,410.00	10,575.00	17,625.00	S/L	20.00
319		2015 Crew Cab Ram 2500 Truck	7/01/15	33,792.00	0.00	0.00	10,982.40	1,689.60	12,672.00	21,120.00	S/L	20.00
370		2017 Freightline Truck	9/30/16	102,964.00	0.00	0.00	27,028.05	5,148.20	32,176.25	70,787.75	S/L	20.00
371		2017 Freightliner Equipment	9/06/16	86,027.00	0.00	0.00	22,940.53	4,301.35	27,241.88	58,785.12	S/L	20.00
372		John Deere Z997R Mower 72" Decl	3/31/16	17,715.00	0.00	0.00	11,986.13	1,771.50	11,957.63	5,757.37	S/L	10.00
373		Sicard BKG2 Self-Propelled Snow 1	11/04/16	4,776.00	0.00	0.00	2,467.60	477.60	2,945.20	1,830.80	S/L	10.00
379		2017 Ford Interceptor SUV	7/01/17	30,056.70	0.00	0.00	27,051.03	3,005.67	30,056.70	0.00	S/L	5.00
380		Konica Copier-Bixhub C308, 2GB 1	4/21/17	5,350.00	0.00	0.00	4,993.33	356.67	5,350.00	0.00	S/L	5.00
381		John Deere XUV825i Gator with W	3/15/17	28,278.46	0.00	0.00	27,335.84	942.62	28,278.46	0.00	S/L	5.00
384		2018 Ram 3500 Truck	3/08/18	31,380.00	0.00	0.00	12,029.00	3,138.00	15,167.00	16,213.00	S/L	10.00
385		Dump Truck Body for 18 Ram Truc	6/26/18	19,679.00	0.00	0.00	6,887.65	1,967.90	8,855.55	10,823.45	S/L	10.00
386		Plow for 2018 Ram Truck	11/12/18	6,596.00	0.00	0.00	2,088.73	659.60	2,748.33	3,847.67	S/L	10.00
387		2018 Charger - Police Squad Car	6/19/18	23,469.00	0.00	0.00	16,428.30	4,693.80	21,122.10	2,346.90	S/L	5.00
392		Outdoor Movie Screen	4/16/19	6,982.00	0.00	0.00	3,723.73	1,396.40	5,120.13	1,861.87	S/L	5.00
395		2019 Dodge Charger	5/01/19	37,912.70	0.00	0.00	20,220.11	7,582.54	27,802.65	10,110.05	S/L	5.00
401		Fire Engine	1/01/19	452,898.00	0.00	0.00	67,934.70	22,644.90	90,579.60	362,318.40	S/L	20.00
402		Computer Server	11/05/20	16,385.11	0.00	0.00	3,823.19	3,277.02	7,100.21	9,284.90	S/L	5.00
403		FD Washer	4/13/20	13,046.60	0.00	0.00	2,283.16	1,304.66	3,587.82	9,458.78	S/L	10.00
404		2020 Durango Cruiser	10/09/20	31,969.68	0.00	0.00	7,992.42	6,393.94	14,386.36	17,583.32	S/L	5.00
405		2020 Dodge Charger	12/16/20	32,950.50	0.00	0.00	6,590.10	6,590.10	13,180.20	19,770.30	S/L	5.00
406		FD 2019 Ford Brush Truck	7/10/20	170,166.50	0.00	0.00	25,524.98	17,016.65	42,541.63	127,624.87	S/L	10.00
407		Bobcat Loader with Trailer	11/30/20	76,416.31	0.00	0.00	8,278.43	7,641.63	15,920.06	60,496.25	S/L	10.00
412		ExpressVote BMD Terminal	11/30/20	7,134.00	0.00	0.00	772.85	713.40	1,486.25	5,647.75	S/L	10.00
413		2021 Ford F250 Super Pickup	9/30/21	33,891.00	0.00	0.00	1,210.39	4,841.57	6,051.96	27,839.04	S/L	7.00
414		2018 Dodge 2500 Ram Truck - Park	12/31/18	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	S/L	4.00
415		2006 Chevy 3500 Dump Truck - Pa	12/31/06	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	S/L	5.00
416		2002 Cat Front End Loader - PW	12/31/02	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	S/L	10.00
417		2007 Sterling Dump Truck - PW	12/31/07	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	S/L	10.00
418		2005 Cat Bulldozer - PW	12/31/05	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	S/L	10.00
419		1990 Tiger Ditch Mower - PW	12/31/90	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00
420		2021 Caterpillar 140-15AWD Moto	6/30/21	259,075.00	0.00	0.00	21,589.58	43,179.17	64,768.75	194,306.25	S/L	6.00
422		Board room Phone System	10/28/22	18,326.22	0.00c	0.00	0.00	381.80	381.80	17,944.42	S/L	8.00
428		1550 John Deere Terrain Cut comm	1/12/22	25,705.88	0.00c	0.00	0.00	2,570.59	2,570.59	23,135.29	S/L	10.00
429		2021 Dodge Charger	1/01/22	37,033.59	0.00c	0.00	0.00	7,406.72	7,406.72	29,626.87	S/L	5.00
430		2022 Freightliner 114sd	3/02/22	120,587.00	0.00c	0.00	0.00	10,048.92	10,048.92	110,538.08	S/L	10.00
431		Equipment for Public works truck	7/07/22	110,572.00	0.00c	0.00	0.00	5,528.60	5,528.60	105,043.40	S/L	10.00
432		Extraction equipment	8/01/22	28,805.00	0.00c	0.00	0.00	1,200.21	1,200.21	27,604.79	S/L	10.00
433		EMS 2022 Ram 1500 Big Horn Tru	12/08/22	50,000.00	0.00c	0.00	0.00	833.33	833.33	49,166.67	S/L	5.00
434		Chest compression system	12/16/22	18,000.00	0.00c	0.00	0.00	0.00	0.00	18,000.00	S/L	7.00
Machinery and Equipment				4,117,600.08	0.00c	0.00	2,109,558.84	238,470.60	2,348,029.44	1,769,570.64		

Book Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Parks												
35		Mun - shed (12x18)	1/01/87	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	20.00
36		Mun - electrical service	1/01/87	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	20.00
37		Sunset - shelter bathroom	1/01/87	28,900.00	0.00	0.00	28,900.00	0.00	28,900.00	0.00	S/L	20.00
43		Mun - swing set	1/01/97	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
44		Mun - slide	1/01/97	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.00
45		Mun - combination play set	1/01/97	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00	S/L	10.00
46		Mun - saddle swing set	1/01/97	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
47		Mun - frog rock & ride	1/01/97	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.00
48		Mun - car rock & ride	1/01/97	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.00
49		Mun - horizontal slide	1/01/97	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
50		Mun - scoreboard	1/01/97	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
51		Mun - scoreboard	1/01/97	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
52		Mun - scoreboard	1/01/97	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
53		Mun - picnic bench	1/01/97	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
54		Mun - picnic bench	1/01/97	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
55		Diamond 1 - chain link fence	1/01/97	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	S/L	10.00
56		Diamond 1 - back stop	1/01/97	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	10.00
57		Diamond 2 - chain link fence	1/01/97	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	S/L	10.00
58		Diamond 2 - dugout enclosure	1/01/97	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	S/L	10.00
59		Diamond 2 - dugout enclosure	1/01/97	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	S/L	10.00
60		Diamond 2 - Gate	1/01/97	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.00
61		Diamond 2 - Gate	1/01/97	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.00
62		Diamond 2 - Backstop	1/01/97	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
63		Diamond 2 - 16' wood bench	1/01/97	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
64		Diamond 2 - 16' wood bench	1/01/97	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
65		Diamond 2 - 4 row metal bleachers	1/01/97	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	S/L	10.00
66		Diamond 2 - 3 row metal bleachers	1/01/97	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	S/L	10.00
67		Diamond 3 - chain link fence	1/01/97	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00	S/L	10.00
68		Diamond 3 - 2x3 gates	1/01/97	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
69		Diamond 3 - 4 row metal bleachers	1/01/97	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	S/L	10.00
70		Diamond 3 - 3 row metal bleachers	1/01/97	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	10.00
71		Diamond 3 - backstop	1/01/97	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	S/L	10.00
72		Diamond 3 - dugout enclosure	1/01/97	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00	S/L	10.00
73		Diamond 3 - dugout enclosure	1/01/97	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00	S/L	10.00
74		Sunset - chainlink fencing	1/01/97	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00	0.00	S/L	10.00
75		Sunset - backstop	1/01/97	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	S/L	10.00
76		Sunset - 3 row bleacher	1/01/97	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	10.00
77		Sunset - 5 row bleacher	1/01/97	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
78		Sunset - wood bench	1/01/97	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
79		Sunset - wood bench	1/01/97	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
80		Sunset - wood picnic table	1/01/97	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
81		Sunset - wood sign	1/01/97	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
82		Sunset - 6x20 dugout	1/01/97	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	10.00
83		Sunset - 6x20 dugout	1/01/97	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	10.00
84		Sunset - storage shed (8x8)	1/01/97	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	10.00
85		Sunset - tennis ct fence	1/01/97	7,100.00	0.00	0.00	7,100.00	0.00	7,100.00	0.00	S/L	10.00
86		Sunset - tennis ct posts/net	1/01/97	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
87		Sunset - modular playground	1/01/97	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	S/L	10.00
88		Sunset - basketball courts	1/01/97	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00	S/L	10.00

Book Asset Detail 1/01/22 - 12/31/22

FYE: 12/31/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Parks (continued)												
89		Sunset - flagpole	1/01/97	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	10.00
91		Seville - saddle swing set	1/01/97	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	10.00
92		Seville - swing set	1/01/97	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
93		Seville - swing set	1/01/97	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	10.00
94		Seville - slide	1/01/97	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.00
95		Seville - climbing toy	1/01/97	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.00
96		Seville - S Shaped horizon	1/01/97	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	10.00
97		Seville - picnic table	1/01/97	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
98		Seville - picnic table	1/01/97	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
99		Seville - picnic table	1/01/97	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
100		Norm - slide	1/01/97	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
101		Norm - bench	1/01/97	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
102		Norm - 2 seat swing set	1/01/97	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
103		Norm - 2 seat swing set	1/01/97	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
105		Norm - horse rocker	1/01/97	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
106		Norm - wood bench	1/01/97	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
107		Norm - plain rocker	1/01/97	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
108		Norm - backstop	1/01/97	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
109		Gooding - sign	1/01/97	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
110		Gooding - open side shelter	1/01/97	13,200.00	0.00	0.00	13,200.00	0.00	13,200.00	0.00	S/L	10.00
111		Mun - lawn mower storage	1/01/97	14,900.00	0.00	0.00	14,900.00	0.00	14,900.00	0.00	S/L	10.00
113		Cedar - sign	1/01/97	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	S/L	10.00
114		Cedar - ball diamond back	1/01/97	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00	S/L	10.00
115		Diamond 3 - 2x3 gates	1/01/97	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
145		Soccer field	1/01/02	13,097.00	0.00	0.00	13,097.00	0.00	13,097.00	0.00	S/L	10.00
200		Playground equipment	1/01/05	59,838.00	0.00	0.00	59,838.00	0.00	59,838.00	0.00	S/L	10.00
216		New Holland TC 40 DA Compact T	1/01/06	38,057.00	0.00	0.00	38,057.00	0.00	38,057.00	0.00	S/L	10.00
217		Park Shelter at sunny Meadow Driv	1/01/06	85,249.00	0.00	0.00	31,968.44	2,131.23	34,099.67	51,149.33	S/L	40.00
218		2006 Park Engr & Legal	1/01/06	378.00	0.00	0.00	147.24	9.45	156.69	221.31	S/L	40.00
219		2006 Park Construction	1/01/06	117,603.00	0.00	0.00	45,815.21	2,940.08	48,755.29	68,847.71	S/L	40.00
220		Land Improvements/New Park	1/01/06	43,835.00	0.00	0.00	43,835.00	0.00	43,835.00	0.00	S/L	10.00
221		Fence for New Park	1/01/06	37,939.00	0.00	0.00	37,939.00	0.00	37,939.00	0.00	S/L	10.00
264		Playground Equipment - MC Park	1/01/08	19,994.00	0.00	0.00	19,994.00	0.00	19,994.00	0.00	S/L	10.00
265		Playground Equipment - Seville	1/01/08	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	S/L	10.00
266		Soccer field	1/01/08	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	10.00
278		Sunset Park Playground Equip	1/01/09	6,889.00	0.00	0.00	6,889.00	0.00	6,889.00	0.00	S/L	10.00
279		Norm Plaza Park Playground Equip	1/01/09	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	S/L	10.00
300		Parks John Deer Tractor	1/01/13	12,427.00	0.00	0.00	12,427.00	0.00	12,427.00	0.00	S/L	8.00
320		2015 Regular Cab RAM 2500 3/4 T	7/01/15	31,729.00	0.00	0.00	20,623.85	3,172.90	23,796.75	7,932.25	S/L	10.00
394		Bike Path Old Hwy 51	10/15/19	1,157,486.00	0.00	0.00	104,173.74	46,299.44	150,473.18	1,007,012.82	S/L	25.00
410		Kronenwetter Dr. Ped Path	12/22/20	706,971.13	0.00	0.00	17,674.28	17,674.28	35,348.56	671,622.57	S/L	40.00
426		Sunset Tennis Courts	9/28/22	28,375.00	0.00c	0.00	0.00	709.38	709.38	27,665.62	S/L	10.00
		Parks		<u>2,554,767.13</u>	<u>0.00c</u>	<u>0.00</u>	<u>647,378.76</u>	<u>72,936.76</u>	<u>720,315.52</u>	<u>1,834,451.61</u>		
		Grand Total		<u>31,301,364.94</u>	<u>0.00c</u>	<u>0.00</u>	<u>11,100,274.91</u>	<u>923,163.12</u>	<u>12,023,438.03</u>	<u>19,277,926.91</u>		

Book Current Year Additions

FYE: 12/31/2022

<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Book Cost</u>
<u>Group: Infrastructure</u>			
423	Plastic culvers and Plain Ends	5/25/22	6,552.72
424	Culvert Project- Wood road	10/12/22	26,011.39
425	East Nick ave Rehab	12/21/22	41,209.67
427	RIT system	3/10/22	5,575.78
	Infrastructure		<u>79,349.56</u>
<u>Group: Machinery and Equipment</u>			
422	Board room Phone System	10/28/22	18,326.22
428	1550 John Deere Terrain Cut commercial mower	1/12/22	25,705.88
429	2021 Dodge Charger	1/01/22	37,033.59
430	2022 Freightliner 114sd	3/02/22	120,587.00
431	Equipment for Public works truck	7/07/22	110,572.00
432	Extraction equipment	8/01/22	28,805.00
433	EMS 2022 Ram 1500 Big Horn Truck	12/08/22	50,000.00
434	Chest compression system	12/16/22	18,000.00
	Machinery and Equipment		<u>409,029.69</u>
<u>Group: Parks</u>			
426	Sunset Tennis Courts	9/28/22	28,375.00
	Parks		<u>28,375.00</u>
	Grand Total		<u>516,754.25</u>

Banner: Book Current Year Disposals

FYE: 12/31/2022

***** NO ASSETS MEET THIS REPORT'S PRINT CRITERIA *****
Please check the print options for this report.

Note: By default, assets that are in a Misc activity are not included in reports.
To include Misc activity assets either change the report's print options or reassign the assets to another activity.
For more information, see [Help > Additional Resources > Frequently Asked Questions](#).

Assets selected:

All associations included

Asset presentation:

First Sort: Group	Subtitle: YES Case sensitive: NO	Subtotal: YES Sort: None	Page break: NO
Second Sort: None	Subtitle: NO Case sensitive: NO	Subtotal: NO Sort: None	Page break: NO
Third Sort: None	Subtitle: NO Case sensitive: NO	Subtotal: NO Sort: None	Page break: NO

Book Group Summary 1/01/22 - 12/31/22

FYE: 12/31/2022

Group	Cost Beginning	Cost Acquisitions	Cost Disposals	Cost Ending	Depreciation Prior	Depreciation Additions	Depreciation Reductions	Depreciation Ending
Buildings	4,007,645.20	0.00	0.00	4,007,645.20	1,813,948.14	102,427.49	0.00	1,916,375.63
Infrastructure	17,289,771.97	79,349.56	0.00	17,369,121.53	6,337,605.63	486,547.31	0.00	6,824,152.94
Land	2,142,002.00	0.00	0.00	2,142,002.00	0.00	0.00	0.00	0.00
Land Improvements	1,110,229.00	0.00	0.00	1,110,229.00	191,783.54	22,780.96	0.00	214,564.50
Machinery and Equipment	3,708,570.39	409,029.69	0.00	4,117,600.08	2,109,558.84	238,470.60	0.00	2,348,029.44
Parks	2,526,392.13	28,375.00	0.00	2,554,767.13	647,378.76	72,936.76	0.00	720,315.52
Grand Total	<u>30,784,610.69</u>	<u>516,754.25</u>	<u>0.00</u>	<u>31,301,364.94</u>	<u>11,100,274.91</u>	<u>923,163.12</u>	<u>0.00</u>	<u>12,023,438.03</u>

Book Location Summary 1/01/22 - 12/31/22

FYE: 12/31/2022

<u>Location</u>	<u>Cost Beginning</u>	<u>Cost Acquisitions</u>	<u>Cost Disposals</u>	<u>Cost Ending</u>	<u>Depreciation Prior</u>	<u>Depreciation Additions</u>	<u>Depreciation Reductions</u>	<u>Depreciation Ending</u>
CD	1,237,576.42	0.00	0.00	1,237,576.42	25,379.93	20,045.25	0.00	45,425.18
CR	2,360,221.00	28,375.00	0.00	2,388,596.00	705,626.37	58,257.60	0.00	763,883.97
GG	3,689,930.31	30,454.72	0.00	3,720,385.03	1,470,511.85	89,295.39	0.00	1,559,807.24
PS	1,859,683.47	254,425.59	0.00	2,114,109.06	1,059,378.26	111,343.32	0.00	1,170,721.58
PW	21,637,199.49	203,498.94	0.00	21,840,698.43	7,839,378.50	644,221.56	0.00	8,483,600.06
Grand Total	<u>30,784,610.69</u>	<u>516,754.25</u>	<u>0.00</u>	<u>31,301,364.94</u>	<u>11,100,274.91</u>	<u>923,163.12</u>	<u>0.00</u>	<u>12,023,438.03</u>