

COUNTY OF PENNINGTON , MINNESOTA, HIGHWAY DEPARTMENT
Year Ended December 31, 2017

	Regular	Municipal	County
Total Mileage	258.350	1.690	397.170
Construction Allotment	\$1,864,111.00	\$33,976.00	
Total Cost	\$0.00	\$0.00	\$0.00
Maintenance Allotment	<u>\$1,242,740.00</u>	<u>\$22,650.00</u>	
State Aid Bond Interest	\$15,103.40		
Maintenance Cost (*Includes costs below)	<u>\$1,071,934.63</u>	<u>\$20,264.13</u>	\$1,206,585.98
Total Maintenance Plus Bond Int.	<u>\$1,087,038.03</u>	<u>\$20,264.13</u>	
*Unallocated Costs	\$56,284.43	\$2,836.99	\$82,727.99
*Adj to Equalize Depreciation	-\$12,525.87	-\$631.36	-\$18,410.77

CERTIFICATION STATEMENT

I certify that the above information is true and correct. I also certify that the Pennington County Highway Department has followed the accounting procedures as established in the State Aid Accounting Manual or an alternative method as approved by the Mn/DOT. It is understood that all records, books, documents, and accounting procedures pertaining to this information are subject to audit and examination by the Mn/DOT and the State Auditor's Office. It is also understood that the Mn/DOT reserves the right to withhold future State Aid payments if the county has not complied with the procedures and practices as approved and established.

Certified:



County Engineer

4/18/18

Date

Approved:

D.S.A.E.

Date

*Pennington County Highway Dept.
County Engineer's Office*

250 125th Avenue NE
Thief River Falls, MN 56701

Telephone (218) 683-7017
Fax (218) 683-7016

April, 2018

The Honorable Board of
County Commissioners

Honorable Commissioners:

Enclosed is a report of the activities of the Pennington County Highway Department, for the year ended December 31, 2017.

The report presents, in detail, the various accounts within the Road and Bridge Fund pertaining to revenue and expenditures. Also presented for your approval is a proposed budget of the anticipated revenue and expenditures for State Aid Highways and County Roads for the year 2018.

The report is made possible through cooperation and support of the engineering, maintenance, administration and accounting staff. I would like to acknowledge and thank each employee for the contribution to the development and maintenance of our County Road System this past year.

Respectfully submitted,



Michael L. Flaagan, P.E.
County Engineer

MLF/lm

PENNINGTON COUNTY HIGHWAY DEPARTMENT

SUMMARY OF COUNTY HIGHWAY DEPARTMENT

Year Ended December 31, 2017

MILEAGE - CSAH REGULAR 258.35

MAINTENANCE COSTS - CSAH REGULAR \$ 1,071,934.63

MILEAGE - CSAH MUNICIPAL 1.69

MAINTENANCE COSTS - CSAH MUNICIPAL \$ 20,264.13

MILEAGE - COUNTY ROADS 397.17

MAINTENANCE COSTS - COUNTY ROADS \$ 1,206,585.98

CONSTRUCTION - CSAH REGULAR \$ 2,868,003.38

CONSTRUCTION - CSAH MUNICIPAL \$ -

CONSTRUCTION - COUNTY ROADS \$ -

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Program Maintenance Costs

Date: 3/30/2018
 Time: 11:11 am
 Fringe Benefits Excluded
 From: 1-1-2017
 Through: 13-9999-2017

Total Class

Account	Description	Account Code	Program 10 Through 10	Cost/Mile	Program 20 Through 20	Cost/Mile	Program 30 Through 30	Cost/Mile
11-0000	ROUTINE MAINTENANCE		914,244.30	3,538.78	17,430.33	9,683.52	802,626.72	2,020.86
12-0000	REPAIRS AND REPLACEMENTS		105,745.25	409.31	628.17	348.98	312,798.77	787.57
13-0000	BETTERMENTS		1,341.93	5.19	.00	.00	15,062.60	37.92
14-0000	SPECIAL WORK		6,844.59	26.49	.00	.00	11,780.67	29.66
	Allocated Expense		1,028,176.07	3,979.78	18,058.50	10,032.50	1,142,268.76	2,876.02
	Unallocated Expense		56,284.43	217.86	2,836.99	1,576.11	82,727.99	208.29
	Adjustment to Equalize Depreciation		-12,525.87	-48.48	-631.36	-350.76	-18,410.77	-350.76
	Total Expense		1,071,934.63	4,149.16	20,264.13	11,257.85	1,206,585.98	3,037.96
	Total No of Miles		258.3500		1.8000		397.1700	
	Proration Percent		39.679 %		2.000 %		58.321 %	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Program Maintenance Costs

Date: 3/30/2018
Time: 11:11 am
Fringe Benefits Excluded Total Class
From: 1-1-2017
Through: 14-9999-2017

Account	Description	Account Code	Program 10 Through 10	Cost/Mile	Program 20 Through 20	Cost/Mile	Program 30 Through 30	Cost/Mile
11-0000	ROUTINE MAINTENANCE							
11-0100	SMOOTHING SURFACE		289,299.93	1,119.80	5,499.77	3,055.43	535,834.71	1,349.13
11-0200	MINOR SURFACE REPAIR		154,913.18	599.63	19.00	10.56	4,192.91	10.56
11-0300	CLEANING CULVERTS AND DITCHES		15,952.97	61.75	75.95	42.19	18,319.50	46.13
11-0400	BRUSH AND WEED CONTROL		112,326.15	434.78	1,053.91	585.51	123,383.95	310.66
11-0500	SNOW AND ICE REMOVAL		303,659.92	1,175.38	9,647.49	5,359.72	87,468.50	220.23
11-0600	TRAFFIC SERVICES (INCL. SIGNS)		38,092.15	147.44	1,134.21	630.12	33,427.15	84.16
Total	11-0000		914,244.30	3,538.78	17,430.33	9,683.52	802,626.72	2,020.86
12-0000	REPAIRS AND REPLACEMENTS							
12-0100	RESHAPING	MB1	13,751.05	53.23	.00	.00	2,146.77	5.41
12-0200	RESURFACING		75,131.82	290.81	.00	.00	295,659.43	744.42
12-0300	CULVERTS, BRIDGES, GUARD RAILS		16,848.94	65.22	628.17	348.98	14,518.49	36.55
12-0400	WASHOUTS		13.44	.05	.00	.00	474.08	1.19
Total	12-0000		105,745.25	409.31	628.17	348.98	312,798.77	787.57
13-0000	BETTERMENTS							
13-0100	NEW CULVERTS, RAILS, OR TILING	MC1	1,239.40	4.80	.00	.00	14,810.55	37.29
13-0200	CUTS AND FILLS	MC2	.00	.00	.00	.00	158.67	.40
13-0400	BITUMINOUS TREATMENT	MC4	102.53	.40	.00	.00	93.38	.24
Total	13-0000		1,341.93	5.19	.00	.00	15,062.60	37.92
14-0000	SPECIAL WORK							
14-0100	DUST TREATMENTS	MD1	6,583.50	25.48	.00	.00	79.83	.20
14-0500	PEST CONTROL		261.09	1.01	.00	.00	.00	.00
Total	14-0000		6,844.59	26.49	.00	.00	11,780.67	29.66
Total	Total Expense		1,028,176.07	3,979.78	18,058.50	10,032.50	1,142,268.76	2,876.02
	Total No of Miles		258.3500		1.8000		397.1700	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Program Maintenance Costs

Date: 3/30/2018
Time: 11:22 am
Fringe Benefits Excluded Total Class
From: 1-1-2017
Through: 14-9999-2017

Account	Description	Account Code	Program 10 Through 19	Cost/Mile	Program 20 Through 29	Cost/Mile	Program 30 Through 30	Cost/Mile
11-0000	ROUTINE MAINTENANCE							
11-0100	SMOOTHING SURFACE							
	BLADING GRAVEL ROADS	MA1	90,009.32	348.40	51.27	28.48	354,666.98	892.99
	INSPECTING ROAD SURFACE	MA1	75,321.05	291.55	3,224.31	1,791.28	15,893.68	40.02
	SWEEPING ROAD SURFACE		.00	.00	.00	.00	306.00	.77
	EOY UNALLOCATED SPREADS		123,969.56	479.85	2,224.19	1,235.66	164,968.05	415.36
Total			289,299.93	1,119.80	5,499.77	3,055.43	535,834.71	1,349.13
11-0200	MINOR SURFACE REPAIR							
	PATCHING/CRACK FILLING BITUM.	MA2	152,185.80	589.07	.00	.00	.00	.00
	EOY UNALLOCATED SPREADS		2,727.38	10.56	19.00	10.56	4,192.91	10.56
Total			154,913.18	599.63	19.00	10.56	4,192.91	10.56
11-0300	CLEANING CULVERTS AND DITCHES							
	CLEANING/THAWING CULVERTS	MA3	4,728.25	18.30	.00	.00	4,502.95	11.34
	PICKING UP ROCK OFF ROADWAY	MA3	2,197.74	8.51	.00	.00	2,767.93	6.97
	ROAD BENEFITS ON DITCHES	MA3	947.82	3.67	.00	.00	565.65	1.42
	EQUIPMENT RENTAL		.00	.00	.00	.00	2,280.00	5.74
	BEAVER DAMS		4,437.10	17.17	.00	.00	3,556.07	8.95
	EOY UNALLOCATED SPREADS		3,642.06	14.10	75.95	42.19	4,646.90	11.70
Total			15,952.97	61.75	75.95	42.19	18,319.50	46.13
11-0400	BRUSH AND WEED CONTROL							
	MOWING GRASS AND WEEDS	MA4	69,091.67	267.43	525.18	291.77	56,970.73	143.44
	SPRAYING WEEDS AND BRUSH	MA4	16,510.84	63.91	.00	.00	30,701.96	77.30
	CLEARING AND GRUBBING (MINOR)	MA4	1,404.10	5.43	.00	.00	3,419.41	8.61
	EOY UNALLOCATED SPREADS		25,319.54	98.00	528.73	293.74	32,291.85	81.30
Total			112,326.15	434.78	1,053.91	585.51	123,383.95	310.66
11-0500	SNOW AND ICE REMOVAL							
	MAINTAINING SNOW FENCE	MA5	3,086.96	11.95	254.68	141.49	3,604.95	9.08
	PLOWING AND WINGING SNOW	MA5	160,465.47	621.12	7,846.06	4,358.92	74,193.54	186.81
	SANDING AND SALTING ROADS	MA5	11,872.55	45.96	261.25	145.14	373.78	.94
	CLEAN INTERSECTIONS		5,898.06	22.83	216.93	120.52	654.72	1.65
	EOY UNALLOCATED SPREADS		122,336.88	473.53	1,068.57	593.65	8,641.51	21.76
Total			303,659.92	1,175.38	9,647.49	5,359.72	87,468.50	220.23
11-0600	TRAFFIC SERVICES (INCL. SIGNS)							
	MAINTAINING POSTED SIGNS	MA6	21,447.68	83.02	79.74	44.30	23,919.80	60.23
	MAINTAINING TRAFFIC SIGNALS	MA6	2,773.48	10.74	.00	.00	.00	.00
	GOODRIDGE LIFT STATION	MA6	.00	.00	893.13	496.18	.00	.00
	EOY UNALLOCATED SPREADS		13,870.99	53.69	161.34	89.63	9,507.35	23.94
Total			38,092.15	147.44	1,134.21	630.12	33,427.15	84.16
11-0000	REPAIRS AND REPLACEMENTS							
12-0100	RESHAPING							
	RESHAPING SHOULDERS (MINOR)	MB1	13,751.05	53.23	.00	.00	2,146.77	5.41
Total			13,751.05	53.23	.00	.00	2,146.77	5.41
Total			914,244.30	3,538.78	17,430.33	9,683.52	802,626.72	2,020.86

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Program Maintenance Costs

Date: 3/30/2018
 Time: 11:22 am
 Fringe Benefits Excluded Total Class
 From: 1-1-2017
 Through: 14-9999-2017

Account	Description	Account Code	Program 10 Through 19	Cost/Mile	Program 20 Through 29	Cost/Mile	Program 30 Through 30	Cost/Mile
12-0200	RESURFACING							
	SPOT GRAVELLING OF ROAD	MB2	61,361.79	237.51	.00	.00	263,478.25	663.39
	CONTINUOUS GRAVELLING OF ROAD	MB2	11,183.04	43.29	.00	.00	27,386.83	68.95
	REGRAVELING	MB2	1,894.59	7.33	.00	.00	3,541.84	8.92
	EQUIPMENT RENTAL		.00	.00	.00	.00	1,235.00	3.11
	HAUL LOADER		692.40	2.68	.00	.00	17.51	.04
Total			75,131.82	290.81	.00	.00	295,659.43	744.42
12-0300	CULVERTS, BRIDGES, GUARD RAILS							
	REPLACING CULVERT (LIKE SIZE)	MB3	13,787.66	53.37	.00	.00	11,774.57	29.65
	REPAIRING BRIDGE	MB3	2,245.22	8.69	628.17	348.98	457.98	1.15
	REPAIR FLOODGATES	MB3	.00	.00	.00	.00	1,297.41	3.27
	REPLACE MAILBOXES		343.22	1.33	.00	.00	312.76	.79
	HAUL PIPE		472.84	1.83	.00	.00	675.77	1.70
Total			16,848.94	65.22	628.17	348.98	14,518.49	36.55
12-0400	WASHOUTS							
	INSPECTING WASHOUTS		.00	.00	.00	.00	8.76	.02
	PUTTING UP BARRICADES		13.44	.05	.00	.00	465.32	1.17
Total			13.44	.05	.00	.00	474.08	1.19
Total			105,745.25	409.31	628.17	348.98	312,798.77	787.57
13-0000	BETTERMENTS							
13-0100	NEW CULVERTS, RAILS, OR TILING							
	INSTALLING CULVERT NEW/LARGER	MC1	1,239.40	4.80	.00	.00	4,122.59	10.38
	EQPMT RENTAL-RAILROAD XING WID	MC1	.00	.00	.00	.00	10,687.96	26.91
Total			1,239.40	4.80	.00	.00	14,810.55	37.29
13-0200	CUTS AND FILLS							
	RESHAPING SHOULDERS (MAJOR)	MC2	.00	.00	.00	.00	158.67	.40
Total			.00	.00	.00	.00	158.67	.40
13-0400	BITUMINOUS TREATMENT							
	BITUMINOUS OVERLAY	MC4	102.53	.40	.00	.00	.00	.00
	SEAL COATING BITUMINOUS	MC4	.00	.00	.00	.00	93.38	.24
Total			102.53	.40	.00	.00	93.38	.24
Total			1,341.93	5.19	.00	.00	15,062.60	37.92
14-0000	SPECIAL WORK							
	SURVEYING		.00	.00	.00	.00	79.83	.20
Total			.00	.00	.00	.00	79.83	.20
14-0100	DUST TREATMENTS							
	APPLYING CALCIUM CHLORIDE	MD1	6,583.50	25.48	.00	.00	11,700.84	29.46
Total			6,583.50	25.48	.00	.00	11,700.84	29.46
14-0500	PEST CONTROL							

Date: 3/30/2018

Time: 11:22 am

Fringe Benefits Excluded Total Class

From: 1-1-2017

Through: 14-9999-2017

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Program Maintenance Costs

Account	Description	Account Code	Program 10 Through 19	Cost/Mile	Program 20 Through 29	Cost/Mile	Program 30 Through 30	Cost/Mile
	WILDLIFE REMOVAL							
Total			261.09	1.01	.00	.00	.00	.00
			261.09	1.01	.00	.00	.00	.00
Total	14-0000		6,844.59	26.49	.00	.00	11,780.67	29.66
Total Expense			1,028,176.07	3,979.78	18,058.50	10,032.50	1,142,268.76	2,876.02
Total Miles			258.3500		1.8000		397.1700	

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile			
Prg. 10 - 10	0010	BITUM	02	0.6000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	595.10	991.85			
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	6.33	10.55			
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	7.52	12.53			
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	180.17	300.28			
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5935.94	9893.16			
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	217.85	363.08			
					11-0000	ROUTINE MAINTENANCE		* Total	6942.91	11571.45			
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	214.76	357.93			
					12-0000	REPAIRS AND REPLACEMENTS		* Total	214.76	357.93			
								** Total	7157.67	11929.38			
0010	BITUM	02	0.6000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	17007.47	1589.50				
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	112.96	10.56				
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	134.17	12.55				
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2950.58	275.76				
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	63658.38	5949.44				
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	4628.83	432.58				
				11-0000	ROUTINE MAINTENANCE		* Total	88492.39	8270.39				
				11-0000	ROUTINE MAINTENANCE		** Total	88492.39	8270.39				
				0010	GRAVEL	01	10.7000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	37505.66	1903.61
								11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	207.97	10.56
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES					762.20	38.69				
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL					8188.49	415.59				
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL					44234.37	2245.39				
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)					4932.34	250.32				
11-0000	ROUTINE MAINTENANCE		* Total					95831.03	4864.16				
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING					38276.15	1943.02				
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS					9002.14	456.98				
			* Total					47278.29	2400.00				
0020	GRAVEL	01	19.7000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	252.00	12.79				
				14-0000	SPECIAL WORK		* Total	252.00	12.79				
							** Total	143361.32	7276.95				
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	9974.04	800.38				
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	152316.71	12283.61				
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	3555.22	286.71				
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	12888.02	1039.39				
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	20152.19	1625.17				
				11-0000	ROUTINE MAINTENANCE		* Total	9974.04	800.38				
							** Total	152316.71	12283.61				
0020	GRAVEL	01	19.7000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	9002.14	456.98				
				12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	47278.29	2400.00				
				12-0000	REPAIRS AND REPLACEMENTS		* Total	56280.43	2857.98				
				14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	252.00	12.79				
				14-0000	SPECIAL WORK		* Total	252.00	12.79				
							** Total	143361.32	7276.95				
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	9974.04	800.38				
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	152316.71	12283.61				
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	3555.22	286.71				
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	12888.02	1039.39				
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	20152.19	1625.17								

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 10 - 10	0030	BITUM	02	12.4000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1088.80	87.83
	0030	BITUM	02	12.4000	11-0000	ROUTINE MAINTENANCE			199924.98	16123.09
		BITUM	02	12.4000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	128.46	10.36
		BITUM	02	12.4000	12-0000	REPAIRS AND REPLACEMENTS			128.46	10.36
	0031	BITUM	02	6.7000	11-0000	ROUTINE MAINTENANCE		** Total	200053.44	16133.45
	0031	BITUM	02	6.7000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6965.30	1039.60
		BITUM	02	6.7000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	70.73	10.56
		BITUM	02	6.7000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	116.20	17.35
		BITUM	02	6.7000	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3280.28	489.62
		BITUM	02	6.7000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	8729.85	1302.94
		BITUM	02	6.7000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1834.03	273.71
	0031	BITUM	02	6.7000	11-0000	ROUTINE MAINTENANCE		* Total	20996.39	3133.78
	0031	BITUM	02	6.7000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	386.82	57.74
	0031	BITUM	02	6.7000	12-0000	REPAIRS AND REPLACEMENTS			386.82	57.74
		BITUM	02	6.7000	14-0000	SPECIAL WORK	14-0500	PEST CONTROL	79.83	11.92
		BITUM	02	6.7000	14-0000	SPECIAL WORK		* Total	79.83	11.92
	0031	BITUM	02	6.7000	11-0000	ROUTINE MAINTENANCE		** Total	21463.04	3203.44
	0032	BITUM	02	11.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6199.85	539.10
		BITUM	02	11.5000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	121.40	10.56
		BITUM	02	11.5000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	1305.93	113.55
		BITUM	02	11.5000	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2032.00	176.69
		BITUM	02	11.5000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5824.21	506.43
		BITUM	02	11.5000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	496.65	43.22
	0032	BITUM	02	11.5000	11-0000	ROUTINE MAINTENANCE		* Total	15980.04	1389.55
	0033	BITUM	02	10.4000	11-0000	ROUTINE MAINTENANCE		** Total	15980.04	1389.55
		BITUM	02	10.4000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	9966.16	958.24
		BITUM	02	10.4000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	109.79	10.56
		BITUM	02	10.4000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	145.60	14.00
		BITUM	02	10.4000	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2688.86	258.54
		BITUM	02	10.4000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	12438.35	1195.98
		BITUM	02	10.4000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	913.60	87.83
	0033	BITUM	02	10.4000	11-0000	ROUTINE MAINTENANCE		* Total	26262.36	2525.15
	0033	BITUM	02	10.4000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	30.64	2.95
	0060	BITUM	02	6.0000	12-0000	REPAIRS AND REPLACEMENTS		** Total	30.64	2.95
		BITUM	02	6.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	26293.00	2528.10
		BITUM	02	6.0000	11-0000	ROUTINE MAINTENANCE		** Total	3527.90	588.04

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 10 - 10	0060	BITUM	02	6.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	63.34	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	64.49	10.75
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2722.72	453.81
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5327.69	888.04
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	562.49	93.77
					11-0000	ROUTINE MAINTENANCE		* Total	12268.63	2044.97
	0060	BITUM	02	6.0000				** Total	12268.63	2044.97
	0060	GRAVEL	01	8.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	12478.05	1559.78
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	84.46	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	85.99	10.75
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1695.86	212.00
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1631.83	203.99
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	290.27	36.28
					11-0000	ROUTINE MAINTENANCE		* Total	16266.46	2033.36
	0060	GRAVEL	01	8.0000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	1304.10	163.01
					14-0000	SPECIAL WORK		* Total	1304.10	163.01
	0070	BITUM	02	18.8000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8748.41	465.41
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	198.47	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	1990.35	105.87
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	7204.93	383.26
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	13884.30	738.71
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1443.70	76.78
					11-0000	ROUTINE MAINTENANCE		* Total	33470.16	1780.59
	0070	BITUM	02	18.8000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	352.74	18.76
					12-0000	REPAIRS AND REPLACEMENTS		* Total	352.74	18.76
	0070	BITUM	02	18.8000				** Total	33822.90	1799.35
	0080	BITUM	02	9.1000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6752.89	742.07
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	96.07	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	114.54	12.58
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3894.74	427.97
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	7257.00	797.36
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1614.99	177.48
					11-0000	ROUTINE MAINTENANCE		* Total	19730.23	2168.02

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 10 - 10	0080	BITUM	02	9.1000	12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	13.44	1.48
	0080	BITUM	02	9.1000	12-0000	REPAIRS AND REPLACEMENTS			13.44	1.48
	0090	GRAVEL	01	4.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	19743.67	2169.50
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	6809.42	1513.17
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	47.51	10.56
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	60.41	13.42
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1458.43	324.11
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1160.76	257.93
					11-0000	ROUTINE MAINTENANCE			1675.41	372.31
					11-0000	ROUTINE MAINTENANCE			11211.94	2491.50
	0090	GRAVEL	01	4.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	461.13	102.48
	0090	GRAVEL	01	4.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	468.36	104.09
					12-0000	REPAIRS AND REPLACEMENTS			929.49	206.57
					13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	1239.40	275.42
					13-0000	BETTERMENTS			1239.40	275.42
	0100	GRAVEL	01	4.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	13380.83	2973.49
	0100	BITUM	02	15.1000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	10180.57	674.29
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	159.41	10.56
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1458.15	96.56
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5631.54	372.92
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	7000.06	463.60
					11-0000	ROUTINE MAINTENANCE			1105.90	73.24
					11-0000	ROUTINE MAINTENANCE			25535.63	1691.17
	0100	BITUM	02	15.1000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	743.35	49.23
					12-0000	REPAIRS AND REPLACEMENTS			743.35	49.23
	0120	BITUM	02	8.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	26278.98	1740.40
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	5429.39	678.70
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	84.46	10.56
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	85.76	10.73
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3773.07	471.69
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	5651.32	706.43
					11-0000	ROUTINE MAINTENANCE			1236.89	154.62
					11-0000	ROUTINE MAINTENANCE			16260.89	2032.73
	0130	BITUM	02	8.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	16260.89	2032.73
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	3348.33	1116.11
					11-0000	ROUTINE MAINTENANCE			31.67	10.56

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Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 10 - 10	0130	BITUM	02	3.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	51.20	17.06
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1015.51	338.50
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4336.62	1445.64
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	307.27	102.42
					11-0000	ROUTINE MAINTENANCE		* Total	9090.60	3030.29
					12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	51.27	17.09
0130	BITUM	02	3.0000	12-0000	REPAIRS AND REPLACEMENTS		* Total	51.27	17.09	
				12-0000	REPAIRS AND REPLACEMENTS		** Total	9141.87	3047.38	
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7513.73	2030.64	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	39.06	10.56	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	93.41	25.24	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2413.56	652.32	
0140	BITUM	02	3.7000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5052.71	1365.61	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	254.92	68.89	
				11-0000	ROUTINE MAINTENANCE		* Total	15367.39	4153.26	
				12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	615.18	166.27	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	615.18	166.27	
				12-0000	REPAIRS AND REPLACEMENTS		** Total	15982.57	4319.53	
0140	BITUM	02	3.7000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	20036.60	1742.29	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	121.40	10.56	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	497.80	43.28	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3975.26	345.72	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2378.05	206.87	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1878.59	163.36	
0150	GRAVEL	01	11.5000	11-0000	ROUTINE MAINTENANCE		* Total	28887.70	2512.08	
				12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	1926.88	167.57	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	9012.23	783.68	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	10939.11	951.25	
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	39826.81	3463.33	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	4731.37	1963.22	
0150	GRAVEL	01	11.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	25.44	10.56	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	81.07	33.64	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	2435.78	1010.72	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3728.89	1547.39	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1313.45	544.99	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	12316.00	5110.52	
0160	BITUM	02	2.4100	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	81.07	33.64	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	2435.78	1010.72	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	3728.89	1547.39	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1313.45	544.99	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	12316.00	5110.52	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)			

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Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 10 - 10	0160	BITUM	02	2.4100	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	95.79	39.75
					12-0000	REPAIRS AND REPLACEMENTS			95.79	39.75
	0160	BITUM	02	2.4100	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	12411.79	5150.27
	0170	BITUM	02	6.0100	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	10061.02	1674.02
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	63.45	10.56
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	166.77	27.75
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5860.44	975.11
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	8862.46	1474.54
					11-0000	ROUTINE MAINTENANCE			2856.93	475.34
					11-0000	ROUTINE MAINTENANCE			27871.07	4637.32
	0170	BITUM	02	6.0100	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	10164.78	1691.31
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1141.31	189.91
					12-0000	REPAIRS AND REPLACEMENTS			11306.09	1881.22
	0170	BITUM	02	6.0100	14-0000	SPECIAL WORK	14-0500	PEST CONTROL	181.26	30.15
					14-0000	SPECIAL WORK			181.26	30.15
									39358.42	6548.69
									3951.36	2688.02
	0170	GRAVEL	01	1.4700	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	15.52	10.56
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	40.79	27.74
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	504.07	342.91
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	793.57	539.88
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	86.00	58.50
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	5391.31	3667.61
	0170	GRAVEL	01	1.4700	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	5101.62	3470.50
									5101.62	3470.50
	0170	GRAVEL	01	1.4700	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	4221.00	2871.43
					14-0000	SPECIAL WORK			4221.00	2871.43
									14713.93	10009.54
	0170	GRAVEL	01	1.4700	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5502.44	1375.70
	0171	BITUM	02	4.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	42.23	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	1797.19	449.31
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	995.71	248.93
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4436.45	1109.16
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	507.01	126.76
									13281.03	3320.42
									13281.03	3320.42

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Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 10 - 10	0180	BITUM	02	3.5500	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3545.02	998.61
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	37.48	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	111.86	31.50
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2266.02	638.33
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4353.20	1226.35
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	308.51	86.91
					11-0000	ROUTINE MAINTENANCE		* Total	10622.09	2992.26
					14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	806.40	227.15
					14-0000	SPECIAL WORK		* Total	806.40	227.15
								** Total	11428.49	3219.41
	0180	BITUM	02	3.5500	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6663.67	2467.96
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	28.51	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	67.92	25.16
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1286.53	476.50
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1163.33	430.88
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	460.52	170.56
					11-0000	ROUTINE MAINTENANCE		* Total	9670.48	3581.62
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	10167.04	3765.58
					12-0000	REPAIRS AND REPLACEMENTS		* Total	10167.04	3765.58
								** Total	19837.52	7347.20
	0190	GRAVEL	01	2.7000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5504.78	743.88
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	78.12	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	108.73	14.69
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3106.64	419.78
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	8102.76	1095.01
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1019.81	137.80
					11-0000	ROUTINE MAINTENANCE		* Total	17920.84	2421.72
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	17920.84	2421.72
					12-0000	REPAIRS AND REPLACEMENTS		* Total	17920.84	2421.72
								** Total	35841.68	4843.44
	0200	BITUM	02	7.4000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8811.80	2517.55
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	36.95	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	497.25	142.09
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1300.70	371.64
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2277.56	650.83
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	505.54	144.43
					11-0000	ROUTINE MAINTENANCE		* Total	13429.80	3837.10
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	10167.04	3765.58
					12-0000	REPAIRS AND REPLACEMENTS		* Total	10167.04	3765.58
								** Total	19837.52	7347.20
	0210	GRAVEL	01	3.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8811.80	2517.55
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	36.95	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	497.25	142.09
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1300.70	371.64
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2277.56	650.83
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	505.54	144.43
					11-0000	ROUTINE MAINTENANCE		* Total	13429.80	3837.10
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	10167.04	3765.58
					12-0000	REPAIRS AND REPLACEMENTS		* Total	10167.04	3765.58
								** Total	19837.52	7347.20

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 Fringe Benefits Excluded
 From 01-0001-2017
 Through 14-9999-2017

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 10 - 10	0210	GRAVEL	01	3.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	3359.88	959.97
					12-0000	REPAIRS AND REPLACEMENTS			3359.88	959.97
	0210	GRAVEL		3.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4921.94	468.74
	0220	BITUM	02	10.5000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	110.85	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	180.50	17.19
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3598.69	342.74
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	6946.50	661.57
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	809.36	77.06
					11-0000	ROUTINE MAINTENANCE			16567.84	1577.86
	0220	BITUM	02	10.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	686.12	65.34
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	362.79	34.56
					12-0000	REPAIRS AND REPLACEMENTS			1048.91	99.90
									17616.75	1677.76
	0220	GRAVEL	01	3.8000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5966.96	1570.38
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	40.11	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	460.83	121.26
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1164.13	306.34
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	700.36	184.35
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	583.68	153.59
					11-0000	ROUTINE MAINTENANCE			8916.07	2346.48
	0220	GRAVEL	01	3.8000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	2038.37	536.41
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	4790.00	1260.53
					12-0000	REPAIRS AND REPLACEMENTS			6828.37	1796.94
									15744.44	4143.42
	0220	GRAVEL	01	3.8000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	1651.94	434.72
	0230	BITUM	02	3.8000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	40.11	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	40.33	10.60
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1552.30	408.49
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4327.37	1138.84
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	408.74	107.55
					11-0000	ROUTINE MAINTENANCE			8020.79	2110.76
	0230	BITUM	02	3.8000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8020.79	2110.76
	0230	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4872.00	1218.04
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	42.23	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	486.21	121.57

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 From 01-0001-2017
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PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 10 - 10	0230	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1909.06	477.28
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1142.45	285.65
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	345.63	86.42
					11-0000	ROUTINE MAINTENANCE		* Total	8797.58	2199.52
0230	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6156.03	879.46	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	73.90	10.56	
0240	BITUM	02	7.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	265.09	37.87	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2373.60	339.07	
0240	BITUM	02	7.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	6895.55	985.04	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1298.58	185.50	
0240	BITUM	02	7.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	17062.75	2437.50	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	367.84	52.55	
0240	BITUM	02	7.0000	12-0000	REPAIRS AND REPLACEMENTS		* Total	367.84	52.55	
				12-0000	REPAIRS AND REPLACEMENTS		** Total	17430.59	2490.05	
0250	BITUM	02	3.9000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3580.06	917.91	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	41.17	10.56	
0250	BITUM	02	3.9000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	55.83	14.31	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1941.76	497.91	
0250	BITUM	02	3.9000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3987.99	1022.58	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	333.64	85.55	
0250	BITUM	02	3.9000	11-0000	ROUTINE MAINTENANCE		* Total	9940.45	2548.82	
				11-0000	ROUTINE MAINTENANCE		** Total	9940.45	2548.82	
0260	GRAVEL	01	9.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	15878.41	1671.35	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	100.29	10.56	
0260	GRAVEL	01	9.5000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	424.02	44.62	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2759.71	290.50	
0260	GRAVEL	01	9.5000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3100.26	326.33	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	622.36	65.49	
0260	GRAVEL	01	9.5000	12-0000	REPAIRS AND REPLACEMENTS		* Total	22885.05	2408.85	
				12-0000	REPAIRS AND REPLACEMENTS		** Total	4887.97	514.52	
0260	GRAVEL	01	9.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	4887.97	514.52	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	4887.97	514.52	
0270	BITUM	02	13.1000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6509.87	496.95	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	138.29	10.56	
0270	BITUM	02	13.1000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	129.53	9.89	
				11-0000	ROUTINE MAINTENANCE		* Total	27773.02	2923.37	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 10 - 10	0270	BITUM	02	13.1000	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	5548.44	423.54
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	10255.32	782.77
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	870.54	66.46
					11-0000	ROUTINE MAINTENANCE			23451.99	1790.17
	0270	BITUM	02	13.1000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	412.97	31.53
					12-0000	REPAIRS AND REPLACEMENTS		* Total	412.97	31.53
								** Total	23864.96	1821.70
	0270	BITUM	02	13.1000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5290.88	1511.65
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	36.95	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	72.59	20.75
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1527.05	436.29
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5442.19	1555.02
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	333.29	95.23
					11-0000	ROUTINE MAINTENANCE		* Total	12702.95	3629.50
								** Total	12702.95	3629.50
	0280	BITUM	02	3.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2827.67	9425.61
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	3.17	10.57
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	36.56	121.87
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	293.84	979.47
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2211.28	7371.03
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	78.37	261.23
					11-0000	ROUTINE MAINTENANCE		* Total	5450.89	18169.78
								** Total	5450.89	18169.78
	0310	BITUM	02	1.6100	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2468.63	1533.28
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	17.00	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	280.34	174.12
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	4353.43	2704.03
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	9293.57	5772.30
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	595.49	369.90
					11-0000	ROUTINE MAINTENANCE		* Total	10564.19	10564.19
								** Total	10564.19	10564.19
	0310	BITUM	02	1.6100	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	153.80	95.52
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	331.42	205.86
					12-0000	REPAIRS AND REPLACEMENTS		* Total	485.22	301.38
								** Total	17493.68	10865.57
	0310	GRAVEL	01	6.6000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7415.21	1123.45
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	69.67	10.55

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile	
Prg. 10 - 10	0310	GRAVEL	01	6.6000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	120.62	18.27	
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1554.23	235.49	
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	985.23	149.29	
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	272.17	41.23	
					11-0000	ROUTINE MAINTENANCE		* Total	10417.13	1578.28	
0310	GRAVEL	01	6.6000	13-0000	BETTERMENTS	13-0400	BITUMINOUS TREATMENT	102.53	15.53		
				13-0000	BETTERMENTS		* Total	102.53	15.53		
0310	GRAVEL	01	6.6000					** Total	10519.66	1593.81	
										*** Total	1028176.07
Prg. 20 - 20	0030	BITUM	02	1.1100	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	842.87	759.36	
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	11.71	10.55	
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	18.50	16.67	
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	653.86	589.08	
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5086.73	4582.57	
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	118.20	106.48	
					11-0000	ROUTINE MAINTENANCE		* Total	6731.87	6064.71	
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	628.17	565.92	
					12-0000	REPAIRS AND REPLACEMENTS		* Total	628.17	565.92	
								** Total	7360.04	6630.63	
									4399.49	7585.31	
					0030	BITUM	02	1.1100	11-0000	ROUTINE MAINTENANCE	11-0100
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	48.29					83.26		
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	336.27					579.78		
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	4515.87					7785.99		
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	996.42					1717.97		
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	10302.47					17762.88		
11-0000	ROUTINE MAINTENANCE		* Total	10302.47					17762.88		
11-0000	ROUTINE MAINTENANCE		** Total	10302.47					17762.88		
0290	BITUM	02	0.5800	11-0100					SMOOTHING SURFACE	257.41	2340.09
0290	GRAVEL	01	0.1100	11-0200					MINOR SURFACE REPAIR	1.16	10.55
				11-0300					CLEANING CULVERTS AND DITCHES	9.16	83.27
				11-0400					BRUSH AND WEED CONTROL	63.78	579.82
				11-0500	SNOW AND ICE REMOVAL	44.89	408.10				

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 20 - 20	0290	GRAVEL	01	0.1100	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	19.59	178.09
					11-0000	ROUTINE MAINTENANCE	** Total	395.99	3599.92	
					11-0000	ROUTINE MAINTENANCE	** Total	395.99	3599.92	
Prg. 20 - 20	0510	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4364.13	1091.10
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	42.23	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	35.53	8.89
Prg. 30 - 30	0510	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1289.95	322.52
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	547.13	136.81
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	296.44	74.13
					11-0000	ROUTINE MAINTENANCE	** Total	6575.41	1644.01	
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1235.00	308.75
					12-0000	REPAIRS AND REPLACEMENTS	** Total	1235.00	308.75	
Prg. 50 - 50	0510	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8818.95	766.98
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	121.40	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	270.97	23.55
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1706.25	148.38
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1266.84	110.25
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	598.66	52.07
Prg. 50 - 50	0520	GRAVEL	01	11.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	12783.07	1111.79
					12-0000	REPAIRS AND REPLACEMENTS	** Total	3538.02	307.67	
					12-0000	REPAIRS AND REPLACEMENTS	** Total	3538.02	307.67	
					12-0000	REPAIRS AND REPLACEMENTS	** Total	16321.09	1419.46	
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6021.81	1204.27
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	52.79	10.56
Prg. 50 - 50	0520	GRAVEL	01	5.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	48.78	9.75
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1785.16	357.04
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	900.22	180.02
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	202.79	40.56
					11-0000	ROUTINE MAINTENANCE	** Total	9011.55	1802.20	
					11-0000	ROUTINE MAINTENANCE	** Total	9011.55	1802.20	
Prg. 50 - 50	0540	GRAVEL	01	15.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	19133.02	1275.63
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	158.35	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	168.68	11.24

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0540	GRAVEL	01	15.0000	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	5354.05	356.92
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3278.42	218.55
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1174.20	78.30
					11-0000	ROUTINE MAINTENANCE		* Total	29266.72	1951.20
0540	GRAVEL	01	15.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	12191.22	812.77	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	12191.22	812.77	
0550	GRAVEL	01	18.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	18736.56	1041.10	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	190.02	10.56	
0550	GRAVEL	01	18.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	189.11	10.51	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	6385.95	354.76	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3602.35	200.07	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1461.06	81.17	
				11-0000	ROUTINE MAINTENANCE		* Total	30565.05	1698.17	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	19163.05	1064.64	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	19163.05	1064.64	
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	29775.57	1438.49	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	218.53	10.56	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	2218.58	107.17	
0570	GRAVEL	01	20.7000	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	9058.30	437.64	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4306.00	207.94	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1659.97	80.17	
				11-0000	ROUTINE MAINTENANCE		* Total	47236.95	2281.97	
				12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	283.30	13.69	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	24701.35	1193.26	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	24984.65	1206.95	
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	72221.60	3488.92	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	32129.11	1384.86	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	244.92	10.56	
0580	GRAVEL	01	23.2000	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	428.53	18.46	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	11482.85	495.02	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	4678.16	201.65	
				11-0000	ROUTINE MAINTENANCE		* Total	1636.74	70.57	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	50600.31	2181.12	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	14785.41	637.32	
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE			
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR			
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES			
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL			

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0580	GRAVEL	01	23.2000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	546.43	23.56
	0580	GRAVEL	01	23.2000	12-0000	REPAIRS AND REPLACEMENTS		* Total	15331.84	660.88
	0590	GRAVEL	01	15.6000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	65932.15	2842.00
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	25336.34	1624.05
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	164.69	10.56
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	578.71	37.08
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	6323.49	405.40
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	3827.97	245.32
					11-0000	ROUTINE MAINTENANCE		* Total	1246.11	79.85
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	37477.31	2402.26
	0590	GRAVEL	01	15.6000	12-0000	REPAIRS AND REPLACEMENTS		* Total	9011.19	577.64
	0590	GRAVEL	01	15.6000	12-0000	REPAIRS AND REPLACEMENTS	14-0100	DUST TREATMENTS	2954.70	189.40
					14-0000	SPECIAL WORK		* Total	2954.70	189.40
					14-0000	SPECIAL WORK		** Total	49443.20	3169.30
	0590	GRAVEL	01	15.6000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8030.50	1338.46
	0600	GRAVEL	01	6.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	63.34	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	58.79	9.80
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1439.53	239.92
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1270.94	211.85
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	710.62	118.44
					11-0000	ROUTINE MAINTENANCE		* Total	11573.72	1929.03
					11-0000	ROUTINE MAINTENANCE		** Total	11573.72	1929.03
	0600	GRAVEL	01	6.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	425.71	478.32
	0610	BITUM	02	0.8900	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	9.40	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	12.47	14.01
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	296.66	333.32
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	860.56	967.02
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	174.12	195.64
					11-0000	ROUTINE MAINTENANCE		* Total	1778.92	1998.87
					11-0000	ROUTINE MAINTENANCE		** Total	1778.92	1998.87
	0610	BITUM	02	0.8900	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	35512.00	1446.77
	0610	GRAVEL	01	24.5500	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	259.17	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	4239.35	172.68
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	8669.51	353.12
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5030.07	204.97

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Program	Road	Surface	Surf Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0610	GRAVEL	24.5500	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1719.80	70.05
				11-0000	ROUTINE MAINTENANCE			55429.90	2258.15
	0610	GRAVEL	24.5500	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	144.58	5.89
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	21956.95	894.37
	0610	GRAVEL	24.5500	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	8046.85	327.79
				12-0000	REPAIRS AND REPLACEMENTS			30148.38	1228.05
	0610	GRAVEL	24.5500	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	2834.69	115.46
				13-0000	BETTERMENTS		* Total	2834.69	115.46
				14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	2261.70	92.13
				14-0000	SPECIAL WORK		* Total	2261.70	92.13
	0620	GRAVEL	24.5500	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	541.67	361.11
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	15.84	10.56
	0620	BITUM	1.5000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	13.13	8.76
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	353.69	235.79
0620	GRAVEL	8.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1012.12	674.69	
			11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	26.36	17.57	
0620	BITUM	1.5000	11-0000	ROUTINE MAINTENANCE		* Total	1962.81	1308.48	
			11-0000	ROUTINE MAINTENANCE		** Total	1962.81	1308.48	
0620	GRAVEL	8.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7912.94	989.18	
			11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	84.45	10.56	
0620	GRAVEL	8.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	157.88	19.73	
			11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1703.16	212.93	
0620	GRAVEL	8.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1770.18	221.29	
			11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	528.39	66.05	
0620	GRAVEL	8.0000	11-0000	ROUTINE MAINTENANCE		* Total	12157.00	1519.74	
			12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	2570.63	321.33	
0620	GRAVEL	8.0000	12-0000	REPAIRS AND REPLACEMENTS		* Total	2570.63	321.33	
			12-0000	REPAIRS AND REPLACEMENTS		** Total	14727.63	1841.07	
0630	BITUM	0.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	214.42	428.84	
			11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	5.28	10.56	
0630	BITUM	0.5000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	6.00	12.00	
			11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	198.56	397.12	
0630	BITUM	0.5000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1540.46	3080.92	
			11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	12.31	24.62	
0630	BITUM	0.5000	11-0000	ROUTINE MAINTENANCE		* Total	1977.03	3954.06	
			11-0000	ROUTINE MAINTENANCE		** Total			

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Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0630	BITUM	02	0.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	170.08	340.16
					12-0000	REPAIRS AND REPLACEMENTS		* Total	170.08	340.16
0630	0630	GRAVEL	01	31.9500	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	44753.27	1400.82
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	337.33	10.56
0630	0630	GRAVEL	01	31.9500	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	778.41	24.36
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	8361.51	261.75
0630	0630	GRAVEL	01	31.9500	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	6457.74	202.10
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	2363.87	73.98
0630	0630	GRAVEL	01	31.9500	11-0000	ROUTINE MAINTENANCE		* Total	63052.13	1973.57
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	26720.85	836.36
0630	0630	GRAVEL	01	31.9500	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	676.82	21.18
					12-0000	REPAIRS AND REPLACEMENTS		* Total	27397.67	857.54
0640	0640	GRAVEL	01	20.8500	11-0000	ROUTINE MAINTENANCE		* Total	90449.80	2831.11
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	20435.35	980.11
0640	0640	GRAVEL	01	20.8500	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	220.11	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	432.44	20.73
0640	0640	GRAVEL	01	20.8500	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	4420.12	212.07
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3381.85	162.23
0640	0640	GRAVEL	01	20.8500	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	764.88	36.65
					11-0000	ROUTINE MAINTENANCE		* Total	29654.75	1422.35
0640	0640	GRAVEL	01	20.8500	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1645.20	78.90
					12-0000	REPAIRS AND REPLACEMENTS		* Total	1645.20	78.90
0640	0640	GRAVEL	01	20.8500	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	53.76	2.58
					14-0000	SPECIAL WORK		* Total	31353.71	1503.83
0650	0650	GRAVEL	01	25.2000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	28138.47	1116.37
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	266.03	10.56
0650	0650	GRAVEL	01	25.2000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	1190.04	47.21
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	7477.19	296.70
0650	0650	GRAVEL	01	25.2000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3393.82	134.63
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	2232.53	88.61
0650	0650	GRAVEL	01	25.2000	11-0000	ROUTINE MAINTENANCE		* Total	42698.08	1694.08
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	18146.70	720.14
0650	0650	GRAVEL	01	25.2000	12-0000	REPAIRS AND REPLACEMENTS		* Total	18146.70	720.14
					12-0000	REPAIRS AND REPLACEMENTS		* Total	18146.70	720.14

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Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0650	GRAVEL	01	25.2000	13-0000	BETTERMENTS	13-0400	BITUMINOUS TREATMENT	93.38	3.71
					13-0000	BETTERMENTS		93.38	3.71	
	0652	GRAVEL	01	25.2000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4278.23	1336.92
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	33.78	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	34.86	10.89
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	550.46	172.02
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1669.58	521.76
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	71.04	22.20
					11-0000	ROUTINE MAINTENANCE		* Total	6637.95	2074.35
					11-0000	ROUTINE MAINTENANCE			6637.95	2074.35
0660	GRAVEL	01	3.2000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2709.19	1308.77	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	21.85	10.56	
	0660	GRAVEL	01	2.0700	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	20.27	9.79
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	382.95	185.00
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	402.92	194.60
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	208.52	100.74
					11-0000	ROUTINE MAINTENANCE		* Total	3745.70	1809.46
					12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	33.80	16.33
					12-0000	REPAIRS AND REPLACEMENTS			33.80	16.33
					12-0000	REPAIRS AND REPLACEMENTS			3779.50	1825.79
0660	GRAVEL	01	2.0700	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5651.15	941.89	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	63.34	10.56	
	0670	GRAVEL	01	6.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	48.25	8.05
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1815.20	302.57
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	859.66	143.24
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	484.61	80.78
					11-0000	ROUTINE MAINTENANCE		* Total	8922.21	1487.09
					11-0000	ROUTINE MAINTENANCE			8922.21	1487.09
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7198.56	1199.72
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	63.34	10.56
0670	GRAVEL	01	6.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	60.29	10.05	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1671.05	278.51	
	0680	GRAVEL	01	6.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1232.96	205.49
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	277.70	46.28
					11-0000	ROUTINE MAINTENANCE		* Total	10503.90	1750.61
					11-0000	ROUTINE MAINTENANCE				

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Program	Road	Surface	Surf Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0680	GRAVEL	6.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	3576.76	596.13
				12-0000	REPAIRS AND REPLACEMENTS			3576.76	596.13
			6.0000					14080.66	2346.74
	0690	GRAVEL	7.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	11766.39	1568.78
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	79.17	10.56
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	149.15	19.89
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3002.31	400.30
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2201.94	293.57
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	630.33	84.03
				11-0000	ROUTINE MAINTENANCE			17829.29	2377.13
	0690	GRAVEL	7.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	15018.97	2002.55
				12-0000	REPAIRS AND REPLACEMENTS			15018.97	2002.55
	0690	GRAVEL	7.5000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	5365.98	715.45
				14-0000	SPECIAL WORK			5365.98	715.45
			7.5000					38214.24	5095.13
	0700	GRAVEL	2.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2898.90	1449.58
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	21.11	10.56
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	29.96	14.99
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1099.79	549.92
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	484.39	242.27
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	115.82	57.92
				11-0000	ROUTINE MAINTENANCE			2325.24	2325.24
	0700	GRAVEL	2.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	289.16	144.58
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1997.68	998.84
				12-0000	REPAIRS AND REPLACEMENTS			2286.84	1143.42
			2.0000					6936.81	3468.66
	0700	GRAVEL	5.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	10684.08	1942.74
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	58.06	10.56
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	86.51	15.74
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1797.43	326.83
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1523.78	277.03
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	532.35	96.80
				11-0000	ROUTINE MAINTENANCE			14682.21	2669.70
	0710	GRAVEL	5.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	144.58	26.29
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	3149.53	572.63

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 From 01-0001-2017
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PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0710	GRAVEL	01	5.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	1697.25	308.60
					12-0000	REPAIRS AND REPLACEMENTS	* Total	4991.36	907.52	
	0720	GRAVEL	01	11.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	19673.57	1790.05
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	116.12	10.56
	0720	GRAVEL	01	11.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	247.92	22.54
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3259.23	296.27
	0720	GRAVEL	01	11.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2159.38	196.31
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	596.91	54.26
	0720	GRAVEL	01	11.0000	11-0000	ROUTINE MAINTENANCE	* Total	26070.21	2369.99	
					12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	144.58	13.14
0720	GRAVEL	01	11.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	27804.31	2527.69	
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	74.33	6.76	
0720	GRAVEL	01	11.0000	12-0000	REPAIRS AND REPLACEMENTS	* Total	28023.22	2547.59		
				12-0000	REPAIRS AND REPLACEMENTS	** Total	54093.43	4917.58		
0730	GRAVEL	01	10.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	16584.75	1658.50	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	105.57	10.56	
	0730	GRAVEL	01	10.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	405.54	40.56
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2362.40	236.27
	0730	GRAVEL	01	10.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2077.59	207.77
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1007.57	100.73
	0730	GRAVEL	01	10.0000	11-0000	ROUTINE MAINTENANCE	* Total	22543.42	2254.39	
					12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	289.16	28.92
	0730	GRAVEL	01	10.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	21505.99	2150.65
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	8.76	0.88
0730	GRAVEL	01	10.0000	12-0000	REPAIRS AND REPLACEMENTS	* Total	21803.91	2180.45		
				12-0000	REPAIRS AND REPLACEMENTS	** Total	44347.33	4434.84		
0740	GRAVEL	01	5.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8730.74	1746.23	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	52.79	10.56	
0740	GRAVEL	01	5.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	82.90	16.58	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1307.26	261.45	
0740	GRAVEL	01	5.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1290.10	258.01	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	2536.46	507.29	
0740	GRAVEL	01	5.0000	11-0000	ROUTINE MAINTENANCE	* Total	14000.25	2800.12		
				12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	289.16	57.84	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

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Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0740	GRAVEL	01	5.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	10436.58	2087.29
					12-0000	REPAIRS AND REPLACEMENTS			10725.74	2145.13
	0740	GRAVEL	01	5.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	9849.51	1931.33
	0750	GRAVEL	01	5.1000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	53.84	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	78.81	15.45
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1374.86	269.58
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1172.95	229.87
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	607.09	119.02
					11-0000	ROUTINE MAINTENANCE			13137.06	2575.81
	0750	GRAVEL	01	5.1000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	216.87	42.52
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	4577.74	897.57
					12-0000	REPAIRS AND REPLACEMENTS			4794.61	940.09
	0750	GRAVEL	01	5.1000	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	158.67	31.11
					13-0000	BETTERMENTS			158.67	31.11
	0750	GRAVEL	01	5.1000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	1064.70	208.76
					14-0000	SPECIAL WORK			1064.70	208.76
	0750	GRAVEL	01	5.1000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4237.45	1926.01
	0770	GRAVEL	01	2.2000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	23.22	10.55
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	32.58	14.81
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	661.95	300.89
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	856.32	389.21
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	212.89	96.76
					11-0000	ROUTINE MAINTENANCE			6024.41	2738.23
	0770	GRAVEL	01	2.2000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1747.37	794.25
					12-0000	REPAIRS AND REPLACEMENTS			1747.37	794.25
	0770	GRAVEL	01	2.2000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2081.14	2081.14
	0780	GRAVEL	01	1.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	10.56	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	22.17	22.17
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	282.76	282.76
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	437.54	437.54
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	217.22	217.22
					11-0000	ROUTINE MAINTENANCE			3051.39	3051.39

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0780	GRAVEL	1.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	3191.25	3191.25
		GRAVEL	1.0000	12-0000	REPAIRS AND REPLACEMENTS			3191.25	3191.25
	0790	BITUM	1.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	877.94	585.30
		GRAVEL	1.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	15.84	10.56
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	25.58	17.06
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	368.70	245.80
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2416.12	1610.69
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	229.55	153.03
				11-0000	ROUTINE MAINTENANCE			3933.73	2622.44
		BITUM	1.5000					3933.73	2622.44
	0790	GRAVEL	2.4600	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3567.46	1450.17
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	25.96	10.55
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	4044.24	1644.01
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	503.79	204.79
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	175.12	71.19
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	778.94	316.63
				11-0000	ROUTINE MAINTENANCE			9095.51	3697.34
	0790	GRAVEL	2.4600	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	311.58	126.66
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	3476.22	1413.10
				12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	93.38	37.96
				13-0000	BETTERMENTS			3881.18	1577.72
				13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	4931.84	2004.81
				13-0000	BETTERMENTS			4931.84	2004.81
	0800	GRAVEL	3.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7300.42	2086.09
		GRAVEL	1.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	36.95	10.56
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	64.15	18.33
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1041.62	297.60
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1131.61	323.25
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	446.00	127.42
				11-0000	ROUTINE MAINTENANCE			10020.75	2863.25
	0800	GRAVEL	3.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	9028.26	2579.51
				12-0000	REPAIRS AND REPLACEMENTS			9028.26	2579.51
	0810	GRAVEL	3.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	19049.01	5442.76
		GRAVEL	6.7000	11-0000	ROUTINE MAINTENANCE			14718.05	2196.59

* Total

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

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Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0810	GRAVEL	01	6.7000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	70.73	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	104.13	15.54
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3208.55	478.93
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1731.20	258.43
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1097.68	163.86
					11-0000	ROUTINE MAINTENANCE	** Total		20930.34	3123.91
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	899.54	134.26
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	390.99	58.36
					12-0000	REPAIRS AND REPLACEMENTS	** Total		1290.53	192.62
					13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	5756.12	859.12
0810	GRAVEL	01	6.7000	13-0000	BETTERMENTS	** Total		27976.99	4175.65	
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6839.83	1519.98	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	47.51	10.56	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	53.07	11.79	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	963.68	214.14	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1377.14	306.02	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	321.84	71.53	
				11-0000	ROUTINE MAINTENANCE	** Total		9603.07	2134.02	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	3011.47	669.21	
				12-0000	REPAIRS AND REPLACEMENTS	** Total		3011.47	669.21	
0820	GRAVEL	01	4.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	12614.54	2803.23	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	2915.77	1458.03	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	21.11	10.56	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	392.16	196.09	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	645.76	322.91	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	714.41	357.30	
				11-0000	ROUTINE MAINTENANCE	** Total		178.77	89.40	
				11-0000	ROUTINE MAINTENANCE	** Total		4867.98	2434.29	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	4867.98	2434.29	
				12-0000	REPAIRS AND REPLACEMENTS	** Total		4867.98	2434.29	
0840	GRAVEL	01	9.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	15388.50	1709.75	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	95.01	10.56	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	115.36	12.81	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2218.54	246.52	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2437.60	270.77	
				11-0000	ROUTINE MAINTENANCE	** Total		15388.50	1709.75	
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	95.01	10.56	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	115.36	12.81	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	2218.54	246.52	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2437.60	270.77	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

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Program	Road	Surface	Surf Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0840	GRAVEL	9.0000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	922.39	102.46
				11-0000	ROUTINE MAINTENANCE		* Total	21177.40	2352.87
	0840	GRAVEL	9.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	5702.06	633.55
				12-0000	REPAIRS AND REPLACEMENTS		* Total	5702.06	633.55
	0840	GRAVEL	9.0000	14-0000	SPECIAL WORK			79.83	8.87
				14-0000	SPECIAL WORK			79.83	8.87
	0850	GRAVEL	9.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	12200.74	1220.09
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	105.57	10.56
		GRAVEL	10.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	340.42	34.04
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2740.60	274.07
GRAVEL		10.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1577.79	157.78	
			11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	536.82	53.67	
GRAVEL		10.0000	11-0000	ROUTINE MAINTENANCE		* Total	17501.94	1750.21	
			12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	3936.16	393.60	
0860		GRAVEL	2.0000		REPAIRS AND REPLACEMENTS			3936.16	393.60
					REPAIRS AND REPLACEMENTS			21438.10	2143.81
	GRAVEL	2.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2088.23	1044.19	
			11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	21.11	10.56	
	GRAVEL	2.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	17.99	9.00	
			11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	431.28	215.65	
	GRAVEL	2.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	407.96	204.04	
			11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	272.87	136.45	
	GRAVEL	2.0000	11-0000	ROUTINE MAINTENANCE		* Total		1619.89	
			11-0000	ROUTINE MAINTENANCE			3239.44	1619.89	
0870	GRAVEL	1.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2110.34	2110.34	
			11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	10.56	10.56	
	GRAVEL	1.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	21.40	21.40	
			11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	572.66	572.66	
	GRAVEL	1.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	350.49	350.49	
			11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	107.92	107.92	
	GRAVEL	1.0000	11-0000	ROUTINE MAINTENANCE		* Total	3173.37	3173.37	
			12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	2879.14	2879.14	
	0880	GRAVEL	3.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3683.96	1228.01
				11-0000	ROUTINE MAINTENANCE			2879.14	2879.14
GRAVEL		3.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	2879.14	2879.14	
			11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	6052.51	6052.51	
GRAVEL		3.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL			
			11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)			
GRAVEL		3.0000	11-0000	ROUTINE MAINTENANCE		* Total			
			12-0000	REPAIRS AND REPLACEMENTS			6052.51	6052.51	
GRAVEL		3.0000	11-0000	ROUTINE MAINTENANCE			3683.96	1228.01	
			11-0000	ROUTINE MAINTENANCE					

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Date: 3/30/2018
 Time: 11:27 am
 Fringe Benefits Excluded
 From 01-0001-2017
 Through 14-9999-2017

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0880	GRAVEL	01	3.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	31.67	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	28.58	9.52
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1184.79	394.95
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	494.28	164.79
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	266.49	88.84
					11-0000	ROUTINE MAINTENANCE		* Total	5689.77	1896.67
	0880	GRAVEL		3.0000					5689.77	1896.67
	0890	GRAVEL	01	7.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7231.19	1033.03
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	73.90	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	61.43	8.77
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2022.39	288.91
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1410.01	201.34
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	535.14	76.45
					11-0000	ROUTINE MAINTENANCE		* Total	11334.06	1619.06
	0890	GRAVEL	01	7.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1514.40	216.35
					12-0000	REPAIRS AND REPLACEMENTS		* Total	1514.40	216.35
	0890	GRAVEL	01	7.0000					12846.46	1835.41
	0900	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4599.43	1149.93
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	42.23	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	41.45	10.37
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	806.02	201.52
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	705.27	176.36
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	486.85	121.72
					11-0000	ROUTINE MAINTENANCE		* Total	6681.25	1670.46
	0900	GRAVEL	01	4.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	3169.32	792.34
					12-0000	REPAIRS AND REPLACEMENTS		* Total	3169.32	792.34
	0900	GRAVEL	01	4.0000					9850.57	2462.80
	0910	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4057.04	1352.40
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	31.67	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	29.49	9.83
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	697.32	232.44
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	528.08	176.06
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	166.72	55.57
					11-0000	ROUTINE MAINTENANCE		* Total	5510.32	1836.86

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Date: 3/30/2018
Time: 11:27 am
Fringe Benefits Excluded
From 01-0001-2017
Through 14-9999-2017

Program	Road	Surface	Surf Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0910	GRAVEL	01	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	515.04	171.68
	0910	GRAVEL	3.0000	12-0000	REPAIRS AND REPLACEMENTS			515.04	171.68
	0920	GRAVEL	01	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3366.13	1683.18
	0920	GRAVEL	2.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	21.11	10.56
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	31.47	15.75
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	669.63	334.83
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	352.86	176.48
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	331.16	165.60
				11-0000	ROUTINE MAINTENANCE			4772.36	2386.40
	0920	GRAVEL	01	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	478.16	239.09
				12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	2780.40	1390.20
				12-0000	REPAIRS AND REPLACEMENTS			3258.56	1629.29
	0920	GRAVEL	01	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	80.64	40.32
	0920	GRAVEL	2.0000	13-0000	BETTERMENTS			80.64	40.32
	0920	GRAVEL	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5156.77	1289.28
	0930	GRAVEL	01	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	42.23	10.56
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	36.65	9.17
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1073.18	268.30
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	654.63	163.70
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	174.42	43.62
				11-0000	ROUTINE MAINTENANCE			7137.88	1784.63
	0930	GRAVEL	01	11-0000	ROUTINE MAINTENANCE			7137.88	1784.63
	0940	GRAVEL	01	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	11768.22	1120.84
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	110.85	10.56
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	340.10	32.40
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2610.82	248.66
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2268.96	216.05
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	475.42	45.27
				11-0000	ROUTINE MAINTENANCE			17574.37	1673.78
	0940	GRAVEL	01	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1969.21	187.55
				12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	219.38	20.89
				12-0000	REPAIRS AND REPLACEMENTS			19762.96	208.44
	0950	GRAVEL	01	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	1408.51	1408.51
				11-0000	ROUTINE MAINTENANCE			1408.51	1408.51

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0950	GRAVEL	01	1.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	10.56	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	10.70	10.70
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	74.39	74.39
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	352.54	352.54
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	177.51	177.51
						ROUTINE MAINTENANCE			2034.21	2034.21
	0950	GRAVEL	01	1.0000			** Total		2034.21	2034.21
	0960	GRAVEL	01	5.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6566.55	1313.37
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	52.79	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	243.84	48.76
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1606.39	321.31
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	803.42	160.69
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	408.08	81.61
					11-0000	ROUTINE MAINTENANCE			9681.07	1936.30
	0960	GRAVEL	01	5.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1463.78	292.76
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	287.90	57.58
					12-0000	REPAIRS AND REPLACEMENTS			1751.68	350.34
							* Total		11432.75	2286.64
									16824.68	1602.31
	0970	GRAVEL	01	5.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	110.85	10.56
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	132.45	12.61
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	2490.47	237.17
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3095.25	294.78
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	703.25	66.99
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	23356.95	2224.42
							* Total		5425.18	516.69
	0970	GRAVEL	01	10.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1207.26	114.97
					12-0000	REPAIRS AND REPLACEMENTS			1207.26	114.97
					13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	29989.39	2856.08
					13-0000	BETTERMENTS			1585.56	1585.56
	0980	GRAVEL	01	1.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	10.56	10.56
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	12.47	12.47
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	174.25	174.25
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	251.79	251.79
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0980	GRAVEL	01	1.0000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	136.28	136.28
					11-0000	ROUTINE MAINTENANCE		2170.91	2170.91	
0980	GRAVEL	01	1.0000		11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	1333.56	1333.56
					11-0000	ROUTINE MAINTENANCE		2170.91	2170.91	
0990	GRAVEL	01	1.0000		11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	10.56	10.56
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	10.88	10.88
1000	GRAVEL	01	3.5000		11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	163.22	163.22
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	226.16	226.16
1000	GRAVEL	01	3.5000		11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	60.13	60.13
					11-0000	ROUTINE MAINTENANCE		1804.51	1804.51	
1000	GRAVEL	01	3.5000		11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3605.27	1030.18
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	36.95	10.56
1000	GRAVEL	01	3.5000		11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	34.88	9.97
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1242.32	354.92
1000	GRAVEL	01	3.5000		11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	511.87	146.21
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	305.56	87.30
1000	GRAVEL	01	3.5000		11-0000	ROUTINE MAINTENANCE			5736.85	1639.14
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	3519.74	1005.63
1000	GRAVEL	01	3.5000		12-0000	REPAIRS AND REPLACEMENTS			3519.74	1005.63
					12-0000	REPAIRS AND REPLACEMENTS		1142268.76	2644.77	
Prg. 30 - 30							Grand Total	2188503.33	358516.55	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

From: 1-2017 ALL PROGRAMS COMBINED
 Through: 14-2017

Account	Description	Labor Cost	Equipment Cost	Material	Other Costs	Total Cost
10-0000	MAINTENANCE					
11-0000	ROUTINE MAINTENANCE					
11-0100	SMOOTHING SURFACE					
11-0101	BLADING GRAVEL ROADS	97,880.77	346,846.80	.00	.00	444,727.57
11-0102	SCARIFY/MIXING GRAVEL BINDER	.00	.00	.00	.00	.00
11-0103	INSPECTING ROAD SURFACE	36,074.28	58,364.76	.00	.00	94,439.04
11-0104	SWEEPING ROAD SURFACE	40.32	265.68	.00	.00	306.00
11-0105	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
11-0199	EOY UNALLOCATED SPREADS	.00	.00	.00	291,161.80	291,161.80
11-0100	Total	133,995.37	405,477.24	.00	291,161.80	830,634.41
11-0200	MINOR SURFACE REPAIR					
11-0201	PATCHING/CRACK FILLING BITUM.	.00	.00	.00	152,185.80	152,185.80
11-0202	REPAIRING/CRACK FILLING CONC.	.00	.00	.00	.00	.00
11-0203	SEALING PATCHES	.00	.00	.00	.00	.00
11-0204	REPAIRING SAND POCKETS	.00	.00	.00	.00	.00
11-0205	CLEANING/SWEEPING BRIDGE DECKS	.00	.00	.00	.00	.00
11-0206	CLEANING/SWEEPING PAVEMENT	.00	.00	.00	.00	.00
11-0299	EOY UNALLOCATED SPREADS	.00	.00	.00	6,939.29	6,939.29
11-0200	Total	.00	.00	.00	159,125.09	159,125.09
11-0300	CLEANING CULVERTS AND DITCHES					
11-0301	CLEANING/THAWING CULVERTS	1,954.45	7,276.75	.00	.00	9,231.20
11-0302	CLEANING DITCHES (MINOR)	.00	.00	.00	.00	.00
11-0303	REPAIRING TILE LINES	.00	.00	.00	.00	.00
11-0304	LOWERING/RAISING CULVERTS	.00	.00	.00	.00	.00
11-0305	MARKING CULVERT ENDS	.00	.00	.00	.00	.00
11-0306	PICKING UP ROCK OFF ROADWAY	933.99	4,031.68	.00	.00	4,965.67
11-0307	INSPECTING CULVERTS	.00	.00	.00	.00	.00
11-0308	ROAD BENEFITS ON DITCHES	.00	.00	.00	1,513.47	1,513.47
11-0309	EQUIPMENT RENTAL	.00	.00	.00	2,280.00	2,280.00
11-0310	BEAVER DAMS	2,193.93	5,799.24	.00	.00	7,993.17
11-0311	LEVELING SPOILBANK	.00	.00	.00	.00	.00
11-0399	EOY UNALLOCATED SPREADS	.00	.00	.00	8,364.91	8,364.91
11-0300	Total	5,082.37	17,107.67	.00	12,158.38	34,348.42
11-0400	BRUSH AND WEED CONTROL					
11-0401	MOWING GRASS AND WEEDS	29,409.28	97,178.30	.00	.00	126,587.58
11-0402	SPRAYING WEEDS AND BRUSH	4,981.43	17,013.42	25,217.95	.00	47,212.80
11-0403	CLEARING AND GRUBBING (MINOR)	985.38	3,838.13	.00	.00	4,823.51
11-0404	INSPECTING BRUSH & WEED	.00	.00	.00	.00	.00
11-0499	EOY UNALLOCATED SPREADS	.00	.00	.00	58,140.12	58,140.12
11-0400	Total	35,376.09	118,029.85	25,217.95	58,140.12	236,764.01
11-0500	SNOW AND ICE REMOVAL					

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

Date: 3/30/2018
Time: 11:21 am
Fringe Benefits Excluded
From: 1-2017
Through: 14-2017

ALL PROGRAMS COMBINED

Account	Description	Labor Cost	Equipment Cost	Material	Other Costs	Total Cost
11-0500	SNOW AND ICE REMOVAL					
11-0501	MAINTAINING SNOW FENCE	1,642.59	5,304.00	.00	.00	6,946.59
11-0502	PLOWING AND WINGING SNOW	58,586.86	183,918.21	.00	.00	242,505.07
11-0503	SANDING AND SALTING ROADS	3,103.87	9,403.71	.00	.00	12,507.58
11-0504	CLEANING SNOW BRIDGES & RAILS	.00	.00	.00	.00	.00
11-0505	INSPECTING (SNOW REMOVAL)	.00	.00	.00	.00	.00
11-0506	CLEAN INTERSECTIONS	1,580.11	5,189.60	.00	.00	6,769.71
11-0507	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
11-0599	EOY UNALLOCATED SPREADS	.00	.00	.00	132,046.96	132,046.96
	Total	64,913.43	203,815.52	.00	132,046.96	400,775.91
11-0600	TRAFFIC SERVICES (INCL. SIGNS)					
11-0601	MAINTAINING POSTED SIGNS	10,927.60	21,603.65	11,106.42	1,809.55	45,447.22
11-0602	MAINTAINING TRAFFIC SIGNALS	.00	.00	.00	2,773.48	2,773.48
11-0603	STRIPING PAVEMENT	.00	.00	.00	.00	.00
11-0604	INSPECTING ROADS	.00	.00	.00	.00	.00
11-0605	PATROLLING ROADS LOAD RESTRICT	.00	.00	.00	.00	.00
11-0606	OPERATION OF RIVER CROSSING	.00	.00	.00	.00	.00
11-0607	GOODRIDGE LIFT STATION	.00	.00	.00	893.13	893.13
11-0608	EMERGENCY ASSISTANCE	.00	.00	.00	.00	.00
11-0609	RUMBLE STRIPPES	.00	.00	.00	.00	.00
11-0610	REPAIRING FENCE	.00	.00	.00	.00	.00
11-0611	REMOVE RAILROAD CROSSING	.00	.00	.00	.00	.00
11-0612	LINE MOVES	.00	.00	.00	.00	.00
11-0613	REMOVE TRAFFIC SIGNAL	.00	.00	.00	.00	.00
11-0699	EOY UNALLOCATED SPREADS	.00	.00	.00	23,539.68	23,539.68
	Total	10,927.60	21,603.65	11,106.42	29,015.84	72,653.51
11-0600	Total	250,294.86	766,033.93	36,324.37	681,648.19	1,734,301.35
12-0000	REPAIRS AND REPLACEMENTS					
12-0100	RESHAPING					
12-0101	RESHAPING SHOULDERS (MINOR)	2,763.68	4,530.32	.00	8,603.82	15,897.82
12-0102	RESHAPING ROADBED (MINOR)	.00	.00	.00	.00	.00
12-0103	RESHAPING DITCH (MINOR)	.00	.00	.00	.00	.00
12-0104	RESHAPING BACKSLOPE (MINOR)	.00	.00	.00	.00	.00
12-0105	INSPECTING (RESHAPING MINOR)	.00	.00	.00	.00	.00
12-0106	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
12-0107	SELECT FILL	.00	.00	.00	.00	.00
	Total	2,763.68	4,530.32	.00	8,603.82	15,897.82
12-0200	RESURFACING					
12-0201	SPOT GRAVELLING OF ROAD	30,366.54	258,549.83	35,923.67	.00	324,840.04
12-0202	CONTINUOUS GRAVELLING OF ROAD	.00	.00	.00	38,569.87	38,569.87

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

Date: 3/30/2018
Time: 11:21 am
Fringe Benefits Excluded
From: 1-2017
Through: 14-2017

ALL PROGRAMS COMBINED

Account	Description	Labor Cost	Equipment Cost	Material	Other Costs	Total Cost
12-0200	RESURFACING					
12-0203	ADDING BINDER TO ROAD SURFACE	.00	.00	.00	.00	.00
12-0204	STABILIZING GRAVEL SURFACE	.00	.00	.00	.00	.00
12-0205	REGRAVELING	3,192.95	1,557.36	.00	686.12	5,436.43
12-0206	INSPECTING (RESURFACING)	.00	.00	.00	.00	.00
12-0207	EQUIPMENT RENTAL	.00	.00	.00	1,235.00	1,235.00
12-0208	HAUL LOADER	123.08	586.83	.00	.00	709.91
12-0209	AGGREGATE BASE-STOCKPILING	.00	.00	.00	.00	.00
12-0210	WATER	.00	.00	.00	.00	.00
12-0200	Total	33,682.57	260,694.02	35,923.67	40,490.99	370,791.25
12-0300	CULVERTS, BRIDGES, GUARD RAILS					
12-0301	REPLACING CULVERT (LIKE SIZE)	967.26	4,384.14	7,353.83	12,857.00	25,562.23
12-0302	REPAIRING BRIDGE	1,797.23	1,534.14	.00	.00	3,331.37
12-0303	PAINTING BRIDGE	.00	.00	.00	.00	.00
12-0304	REPAIRING GUARD RAILS	.00	.00	.00	.00	.00
12-0305	REPAIR FLOODGATES	425.22	872.19	.00	.00	1,297.41
12-0306	REPAIR CULVERTS	.00	.00	.00	.00	.00
12-0307	REPAIR ON RAILROAD CROSSINGS	.00	.00	.00	.00	.00
12-0308	INSPECTING	.00	.00	.00	.00	.00
12-0309	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
12-0310	REPLACE MAILBOXES	130.98	525.00	.00	.00	655.98
12-0311	HAUL PIPE	293.51	855.10	.00	.00	1,148.61
12-0312	REMOVE CULVERT	.00	.00	.00	.00	.00
12-0313	REMOVE OLD BRIDGE	.00	.00	.00	.00	.00
12-0300	Total	3,614.20	8,170.57	7,353.83	12,857.00	31,995.60
12-0400	WASHOUTS					
12-0401	REPAIRING ROADBED WASHOUT	.00	.00	.00	.00	.00
12-0402	REPAIRING SHOULDER WASHOUT	.00	.00	.00	.00	.00
12-0403	REPAIRING DITCH WASHOUT	.00	.00	.00	.00	.00
12-0404	REPAIRING BACKSLOPE WASHOUT	.00	.00	.00	.00	.00
12-0405	REPAIRING CULVERT WASHOUT	.00	.00	.00	.00	.00
12-0406	INSPECTING WASHOUTS	8.76	.00	.00	.00	8.76
12-0407	PUTTING UP BARRICADES	213.08	265.68	.00	.00	478.76
12-0400	Total	221.84	265.68	.00	.00	487.52
12-0500	STORM CLEANUP					
12-0501	CLEAN STORM SEWER	.00	.00	.00	.00	.00
12-0500	Total	.00	.00	.00	.00	.00
12-0000	Total	40,282.29	273,660.59	43,277.50	61,951.81	419,172.19
13-0000	BETTERMENTS					
13-0100	NEW CULVERTS, RAILS, OR TILING					

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

Date: 3/30/2018
Time: 11:21 am
Fringe Benefits Excluded
From: 1-2017
Through: 14-2017

ALL PROGRAMS COMBINED

Account	Description	Labor Cost	Equipment Cost	Material	Other Costs	Total Cost
13-0100	NEW CULVERTS, RAILS, OR TILING					
13-0101	INSTALLING CULVERT NEW/LARGER	1,002.98	4,359.01	.00	.00	5,361.99
13-0102	INSTALLING NEW GUARD RAIL	.00	.00	.00	.00	.00
13-0103	INSTALLING NEW TILE LINES	.00	.00	.00	.00	.00
13-0104	INSTALLING RIP RAP	.00	.00	.00	.00	.00
13-0105	INSTALLING EROSION CONTROL	.00	.00	.00	.00	.00
13-0106	INSTALLING APPROACHES/DRIVES	.00	.00	.00	.00	.00
13-0107	INSTALL NEW FLOODGATES	.00	.00	.00	.00	.00
13-0108	INSPECTING PIPE	.00	.00	.00	.00	.00
13-0109	EQPMT RENTAL-RAILROAD XING WID	.00	.00	.00	10,687.96	10,687.96
13-0110	INSTALL NEW SIGNS	.00	.00	.00	.00	.00
13-0100	Total	1,002.98	4,359.01	.00	10,687.96	16,049.95
13-0200	CUTS AND FILLS					
13-0201	RESHAPING SHOULDERS (MAJOR)	26.27	132.40	.00	.00	158.67
13-0202	RESHAPING ROADBED (MAJOR)	.00	.00	.00	.00	.00
13-0203	RESHAPING DITCH (MAJOR)	.00	.00	.00	.00	.00
13-0204	RESHAPING BACKSLOPE (MAJOR)	.00	.00	.00	.00	.00
13-0205	FILLING-CONCRETE DEMO.	.00	.00	.00	.00	.00
13-0206	INSPECTING (RESHAPING MAJOR)	.00	.00	.00	.00	.00
13-0207	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
13-0208	MOBILIZATION	.00	.00	.00	.00	.00
13-0200	Total	26.27	132.40	.00	.00	158.67
13-0300	SEEDING AND SODDING					
13-0301	TURF ESTABLISHMENT	.00	.00	.00	.00	.00
13-0302	PLANTING TREES AND SHRUBS	.00	.00	.00	.00	.00
13-0300	Total	.00	.00	.00	.00	.00
13-0400	BITUMINOUS TREATMENT					
13-0401	SPOT RETREATING BITUMINOUS	.00	.00	.00	.00	.00
13-0402	BITUMINOUS OVERLAY	22.53	80.00	.00	.00	102.53
13-0403	SEAL COATING BITUMINOUS	26.88	66.50	.00	.00	93.38
13-0404	REMOVE BITUMINOUS PAVEMENT	.00	.00	.00	.00	.00
13-0400	Total	49.41	146.50	.00	.00	195.91
13-0500	SUBGRADE					
13-0501	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
13-0502	SELECT FILL	.00	.00	.00	.00	.00
13-0503	SAWED/SEALED JOINT	.00	.00	.00	.00	.00
13-0504	FABRIC	.00	.00	.00	.00	.00
13-0505	SLOPE PREPARATION	.00	.00	.00	.00	.00
13-0500	Total	.00	.00	.00	.00	.00
13-0600	CONCRETE					

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

Date: 3/30/2018
Time: 11:21 am
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From: 1-2017
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ALL PROGRAMS COMBINED

Account	Description	Labor Cost	Equipment Cost	Material	Other Costs	Total Cost
13-0600	CONCRETE					
13-0601	CURB & GUTTER	.00	.00	.00	.00	.00
13-0602	REMOVE CONCRETE WALK	.00	.00	.00	.00	.00
13-0603	STRUCTURAL CONCRETE	.00	.00	.00	.00	.00
13-0604	WALKS	.00	.00	.00	.00	.00
13-0600	Total	.00	.00	.00	.00	.00
13-0000	Total	1,078.66	4,637.91	.00	10,687.96	16,404.53
14-0000	SPECIAL WORK					
14-0100	DUST TREATMENTS					
14-0101	APPLYING CALCIUM CHLORIDE	427.65	299.99	.00	17,556.70	18,284.34
14-0102	APPLYING OTHER DUST TREAT.	.00	.00	.00	.00	.00
14-0100	Total	427.65	299.99	.00	17,556.70	18,284.34
14-0200	PROSPECTING FOR GRAVEL					
14-0200	PROSPECTING FOR GRAVEL	.00	.00	.00	.00	.00
14-0200	Total	.00	.00	.00	.00	.00
14-0300	MUD JACKING AND FROST BOILS					
14-0301	MUD JACKING PAVEMENT	.00	.00	.00	.00	.00
14-0302	REPAIRING FROST BOILS	.00	.00	.00	.00	.00
14-0300	Total	.00	.00	.00	.00	.00
14-0400	FLOOD DAMAGE REPAIR					
14-0400	FLOOD DAMAGE REPAIR	.00	.00	.00	.00	.00
14-0400	Total	.00	.00	.00	.00	.00
14-0500	PEST CONTROL					
14-0501	GRASSHOPPER SPRAYING	.00	.00	.00	.00	.00
14-0502	WILDLIFE REMOVAL	109.89	151.20	.00	.00	261.09
14-0500	Total	109.89	151.20	.00	.00	261.09
14-0600	SURVEYING					
14-0600	SURVEYING	79.83	.00	.00	.00	79.83
14-0600	Total	79.83	.00	.00	.00	79.83
14-0700	PAVEMENT MANAGEMENT SYSTEM					
14-0700	PAVEMENT MANAGEMENT SYSTEM	.00	.00	.00	.00	.00
14-0700	Total	.00	.00	.00	.00	.00
14-0800	TRAINEES					
14-0800	TRAINEES	.00	.00	.00	.00	.00
14-0800	Total	.00	.00	.00	.00	.00
14-0000	Total	617.37	451.19	.00	17,556.70	18,625.26
15-0000	SPECIAL AGREEMENTS					
15-0100	CITY OF THIEF RIVER FALLS					

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

Date: 3/30/2018
Time: 11:21 am
Fringe Benefits Excluded
From: 1-2017
Through: 14-2017

ALL PROGRAMS COMBINED

Account	Description	Labor Cost	Equipment Cost	Material	Other Costs	Total Cost
15-0100	CITY OF THIEF RIVER FALLS					
15-0100	CITY OF THIEF RIVER FALLS	.00	.00	.00	.00	.00
15-0100	Total	.00	.00	.00	.00	.00
15-0200	CITY OF BBBB					
15-0200	CITY OF BBBB	.00	.00	.00	.00	.00
15-0200	Total	.00	.00	.00	.00	.00
15-0300	CITY OF CCCC					
15-0300	CITY OF CCCC	.00	.00	.00	.00	.00
15-0300	Total	.00	.00	.00	.00	.00
15-0400	CITY OF DDDD					
15-0400	CITY OF DDDD	.00	.00	.00	.00	.00
15-0400	Total	.00	.00	.00	.00	.00
15-0000	Total	.00	.00	.00	.00	.00
18-0000	MAINTENANCE-RIGHT OF WAY					
18-0100	HIGHWAY EASEMENTS					
18-0100	HIGHWAY EASEMENTS	.00	.00	.00	.00	.00
18-0100	Total	.00	.00	.00	.00	.00
18-0000	Total	.00	.00	.00	.00	.00
19-9900	ADJUSTING ENTRIES					
19-9901	1X PARTIAL PAYMENT ADJUSTMENTS					
19-9901	1X PARTIAL PAYMENT ADJUSTMENTS	.00	.00	.00	.00	.00
19-9901	Total	.00	.00	.00	.00	.00
19-9903	EOY FRINGE BENEFITS FROM 3X					
19-9903	EOY FRINGE BENEFITS FROM 3X	.00	.00	.00	.00	.00
19-9903	Total	.00	.00	.00	.00	.00
19-9900	Total	.00	.00	.00	.00	.00
10-0000	Total	292,273.18	1,044,783.62	79,601.87	771,844.66	2,188,503.33

PENNINGTON COUNTY HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
As of December 31, 2017

ASSETS

CURRENT ASSETS

Cash	\$	1,383,876.16
Current Taxes Receivable	\$	311,700.90
Accounts Receivable	\$	5,835.37
Federal Receivable	\$	144,669.54
Bridge Bonding Receivable	\$	42,133.00
Due From Townships	\$	12,964.88
State Aid Allotments	\$	<u>637,905.95</u>

\$ 2,539,085.80

SUPPLIES INVENTORIES

Routine Replacements	\$	34,503.99
Motor Fuel, Lube, Anti-Freeze	\$	7,267.28
Field Materials and Supplies	\$	<u>310,020.37</u>

\$ 351,791.64

TOTAL ASSETS

\$ 2,890,877.44

PENNINGTON COUNTY HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
As of December 31, 2017

LIABILITIES, RESERVES, AND FUND BALANCE

CURRENT LIABILITIES

Accounts Payable	\$	67,690.72	
Contracts Payable	\$	16,232.15	
Salaries and Wages Payable	\$	34,724.72	
Employee Benefits Payable	\$	81,290.89	
Due to State Aid	\$	609,332.78	
Deferred Revenue	\$	634,296.05	
			\$ 1,443,567.31

DUMMY ACCOUNT-EQUIPMENT MEMO DEPRECIATION \$ -

FUND BALANCE

Reserve-Supplies Inventory	\$	351,791.64	
Unreserve/Undesignate Fund Bal	\$	1,095,518.49	
			\$ 1,447,310.13

TOTAL LIABILITIES, RESERVES AND FUND BALANCE \$ 2,890,877.44

PENNINGTON COUNTY HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
As of December 31, 2017

UNRESERVED/UNDESIGNATED FUND BALANCE

BEGINNING FUND BALANCE		\$ 914,896.88
REVENUES		\$ 5,863,048.87
EXPENDITURES		
Maintenance	\$ 2,188,503.33	
Construction	\$ 3,081,441.08	
Administration and Support	\$ 110,281.41	
Equipment Operation	\$ (247,977.84)	
Authorized Work for Others	\$ 228,729.66	
Other Costs	\$ 321,449.62	
	<hr/>	\$ 5,682,427.26
Adjustments to Fund Balance		\$ -
ENDING FUND BALANCE		<u>\$ 1,095,518.49</u>

PENNINGTON COUNTY, MINNESOTA, HIGHWAY DEPARTMENT

RECEIVABLES

STATE AID

AS OF DECEMBER 31, 2017

REGULAR MAINTENANCE	\$	-
REGULAR CONSTRUCTION	\$	-
MUNICIPAL MAINTENANCE	\$	-
MUNICIPAL CONSTRUCTION	\$	-
FEDERAL RECEIVABLE	\$	144,669.54
BRIDGE BONDING	\$	<u>42,133.00</u>

SUB-TOTAL \$ 186,802.54

SERVICE DURING THE YEAR

	BEGINNING BALANCE	CHARGES BILLED	PAYMENTS RECEIVED	ENDING BALANCE
<u>ACCOUNTS RECEIVABLE</u>				
DUE FROM INDIVIDUALS	\$ 4,218.12	\$ 15,269.20	\$ 13,651.95	\$ 5,835.37
DITCH SYSTEM	\$ 3,423.60	\$ 80,973.07	\$ 84,396.67	\$ -
SUB-TOTAL	\$ 7,641.72	\$ 96,242.27	\$ 98,048.62	\$ 5,835.37

TOWNSHIPS

BLACK RIVER	932.50	5,644.30	5,151.80	1,425.00
BRAY	150.00	8,998.11	9,028.11	120.00
CLOVERLEAF	2,595.00	0.00	2,595.00	0.00
DEER PARK	1,386.87	4,677.56	3,994.43	2,070.00
GOODRIDGE	0.00	1,035.00	0.00	1,035.00
HICKORY	695.00	5,764.00	5,410.00	1,049.00
HIGHLANDING	0.00	6,733.55	6,633.55	100.00
KRATKA	982.50	1,280.00	1,962.50	300.00
MAYFIELD	0.00	0.00	0.00	0.00
NORDEN	565.30	5,826.73	5,905.00	487.03
NORTH	532.50	1,775.00	1,907.50	400.00
NUMEDAL	359.62	1,296.73	862.50	793.85
POLK CENTRE	442.50	6,640.00	5,987.50	1,095.00
REINER	0.00	425.00	425.00	0.00
RIVER FALLS	1,402.50	1,880.00	2,982.50	300.00
ROCKSBURY	2,587.60	12,174.30	13,786.90	975.00
SANDERS	815.00	10,358.11	10,063.11	1,110.00
SILVERTON	725.00	2,995.00	3,420.00	300.00
SMILEY	1,095.00	3,792.76	4,117.76	770.00
STAR	45.00	1,170.00	1,215.00	0.00
WYANDOTTE	1,120.00	5,004.00	5,764.00	360.00
HELGELAND	150.00	540.00	390.00	300.00
EXCEL	\$ (25.00)	\$ -	\$ -	\$ (25.00)
SUB-TOTAL	\$ 16,556.89	\$ 88,010.15	\$ 91,602.16	\$ 12,964.88

CITIES

GOODRIDGE	\$ -	\$ -	\$ -	\$ -
ST.HILAIRE	\$ -	\$ -	\$ -	\$ -
THIEF RIVER FALLS	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$ -	\$ -	\$ -	\$ -

TOTAL \$ 24,198.61 \$ 184,252.42 \$ 189,650.78 \$ 18,800.25

TOTAL ACCOUNTS RECEIVABLE \$ 205,602.79

DITCH SPREADSHEET TO SHOW 2018 NEEDS

Comp Code	Ditch	Balance 1/2/20/2016	Known Payable	Interest on Temp Loan %	Known Receivable	Adjusted Balance	Estimated 2018 work Schedule	2017 Levy %	2018 Proposed Levy	Original Benefit	20%	Temporary Transfer
0060	CDMG RUN #1	\$1,438.20				\$1,438.20		0.0%	0.0%	\$6,164.93	\$1,232.99	
0060	CDMI-Rox-Sain	\$8,742.02				\$8,742.02		0.0%	0.0%	\$84,749.00	\$16,949.80	
0160	CD #16	(41,445.15)	\$405.05			\$41,850.20		100.0%	100.0%	\$9,063.11	\$1,812.62	
0210	CD #21	(522,507.75)	\$1,208.48			(521,299.27)		50.0%	50.0%	\$12,760.84	\$2,552.17	
0320	CD #32	\$15,618.51	\$382.17			\$16,000.68		5.0%	5.0%	\$20,446.60	\$4,089.32	
0330	CD #33	(50,449)				(50,449)		25.0%	25.0%	\$4,414.72	\$882.94	
0360	CD #36	\$7,842.34	\$212.83			\$8,055.17		50.0%	50.0%	\$10,761.16	\$2,152.23	
0360	CD #36	\$15,346.53	\$1,401.59			\$16,748.12		20.0%	20.0%	\$22,098.88	\$4,419.78	
0370	CD #37	(322,127.01)	\$405.05			(321,721.96)		50.0%	50.0%	\$30,688.96	\$6,137.79	
0380	CD #38	\$5,017.92	\$2,195.05			\$7,212.97	\$5,000.00	30.0%	30.0%	\$21,501.92	\$4,300.38	
0390	CD #39	(54,006.28)	\$1,265.73			(52,740.55)		20.0%	20.0%	\$67,161.83	\$13,432.37	
0410	CD #41	\$1,066.21	\$3,497.08			\$4,563.29		1.5%	1.5%	\$9,640.19	\$1,928.04	
0420	CD #42	(55,202.43)	\$343.85			(54,858.58)		40.0%	40.0%	\$14,424.44	\$2,884.89	
0430	CD #43	\$2,669.43	\$1,721.17			\$4,390.60		25.0%	25.0%	\$20,126.81	\$4,025.36	
0440	CD #44	\$15,164.06	\$349.21			\$15,513.27		5.0%	5.0%	\$4,738.38	\$947.68	
0450	CD #45	\$10,570.43	\$1,766.67			\$12,337.10		40.0%	40.0%	\$4,580.68	\$916.14	
0460	CD #46	\$7,551.59	\$372.14			\$7,923.73		10.0%	10.0%	\$17,042.39	\$3,408.48	
0470	CD #47	(51,194.48)	\$1,421.10			(49,773.38)		25.0%	25.0%	\$12,100.32	\$2,420.06	
0530	CD #53	\$6,337.67	\$343.85			\$6,681.52		20.0%	20.0%	\$5,151.68	\$1,030.34	
0550	CD #55	\$7,154.39	\$414.43			\$7,568.82	\$6,000.00	80.0%	80.0%	\$17,834.00	\$3,566.80	
0570	CD #57	\$18,912.89	\$371.22			\$19,284.11		30.0%	30.0%	\$7,085.96	\$1,417.19	
0580	CD #58	\$3,848.61	\$252.49			\$4,101.10		10.0%	10.0%	\$4,523.06	\$904.61	
0590	CD #59	\$4,069.57	\$280.42			\$4,349.99		40.0%	40.0%	\$16,244.36	\$3,248.87	
0620	CD #62	\$26,318.12	\$368.13			\$26,686.25		4.0%	4.0%	\$224,475.70	\$44,895.14	
0700	CD #70	\$82,406.57				\$82,406.57		60.0%	60.0%	\$7,948.34	\$1,589.67	
0710	CD #71	(57,929.15)				(57,929.15)		10.0%	10.0%	\$2,639.05	\$527.81	
0730	CD #73	\$2,324.16				\$2,324.16		15.0%	15.0%	\$2,318.74	\$463.75	
0740	CD #74	\$3,292.33				\$3,292.33		30.0%	30.0%	\$26,806.90	\$5,361.38	
0750	CD #75	\$45,720.82				\$45,720.82		5.0%	5.0%	\$19,126.17	\$3,825.23	
0770	CD #77	\$21,064.25	\$520.46			\$21,584.71		5.0%	5.0%	\$19,126.17	\$3,825.23	
0960	CD #96	\$1,191.59	\$15,798.83			\$16,990.42	\$10,000.00	4.0%	4.0%	\$762,182.98	\$152,436.60	
01091	CD #109-1	\$0.00				\$0.00						
01092	CD #109-2	\$0.00				\$0.00						
01220&1	CD #122-0.1	\$0.00				\$0.00						
01222	CD #122-2	\$0.00				\$0.00						
0100	JD #1	\$44,979.58	\$12,230.93			\$57,210.51		25.0%	25.0%	\$45,457.90	\$9,091.58	
0110	JD #1	\$13,638.99				\$13,638.99	\$5,000.00	10.0%	10.0%	\$12,251.78	\$2,450.36	
0130	JD #13	\$135,370.30	\$16,615.43			\$151,985.73		20.0%	15.0%	\$103,839.74	\$20,767.95	
11301	RLWD Ditch #13	\$0.00				\$0.00						
11401	RLWD Ditch #14	\$92,179.14				\$92,179.14						
11402	RLWD Ditch #14-2	\$0.00				\$0.00						
11501	RLWD Water Mgmt Dist 1	\$77,417.16				\$77,417.16						
11503	RLWD Water Mgmt Deferred	\$0.00				\$0.00						
21501	RLWD Ditch #15	\$0.00				\$0.00						
0930	JD#13 Penn/Red Lake	\$21,190.54				\$21,190.54						
0140	JD #14 MRSR	\$0.00				\$0.00						
0150	JD #15	\$24,517.26				\$24,517.26		2.0%	2.0%	\$179,117.50	\$35,825.50	
0180	JD #18	\$11,392.81	\$2,153.98			\$13,546.79		20.0%	20.0%	\$18,375.00	\$3,675.00	
0790	JD #25-3	\$134,687.80	\$13,046.13			\$147,733.93	\$5,000.00	1.0%	1.0%	\$1,328,462.00	\$265,692.40	
0300	JD #30	\$67,649.63				\$67,649.63		5.0%	5.0%	\$61,950.00	\$12,390.00	
0640	JD #31	\$176.37	\$4,131.31			\$4,307.68		4.0%	4.0%	\$302,285.53	\$60,457.11	
0600	JD #60	(52,659.21)	\$3,889.96			(48,769.25)		1.0%	1.0%	\$12,501.76	\$2,500.35	
0810	JD #30 Br. A	\$2,695.21				\$2,695.21		2.0%	2.0%	\$4,684.26	\$936.85	
0680	JD #25-1 MRSR	\$0.00				\$0.00						
0820	JD #25-2	\$0.00				\$0.00						
0850	Clearwater River	\$0.00				\$0.00						
0860	Red Lake River	\$0.00				\$0.00						
0870	Wild Rice	\$0.00				\$0.00						
		\$825,488.55	\$84,396.67	\$0.00	\$0.00	\$909,885.22				\$269,342.00	\$53,868.40	\$0.00
				\$0.00	\$0.00							\$0.00

Other payments Hwy Ditch Work \$84,396.67

DISTRIBUTION OF TOWN ROAD ACCOUNT MONEY 2018

\$241,784.00

PENNINGTON COUNTY

2018 Township
Road and Bridge
Levy

TOWN	Levy %	AMOUNT DIST BASED ON LEVY	CENSUS PERCENTAGE	AMOUNT DIST BASED ON POPULATION	TOWN ROAD MILES - PERCENTAGE	AMOUNT DIST BASED ON ROAD MILES	TOTAL	Account to Credit
8,250.00			82		8.19			
	0.025172086	\$608.62	1.66%	\$1,603.42	2.23%	\$2,692.70	\$4,904.74	78-871-5221
4,000.00			64		14.55			
	0.012204648	\$295.09	1.29%	\$1,251.45	3.96%	\$4,783.73	\$6,330.27	78-872-5221
15,000.00			84		20.75			
	0.045767428	\$1,106.58	1.70%	\$1,642.53	5.64%	\$6,822.16	\$9,571.27	78-873-5221
8,000.00			126		12.40			
	0.024409295	\$590.18	2.55%	\$2,463.79	3.37%	\$4,076.86	\$7,130.83	78-874-5221
19,500.00			79		28.55			
	0.059497657	\$1,438.56	1.60%	\$1,544.76	7.76%	\$9,386.64	\$12,369.96	78-875-5221
20,000.00			80		15.58			
	0.061023238	\$1,475.44	1.62%	\$1,564.31	4.24%	\$5,122.38	\$8,162.13	78-876-5221
13,974.00			194		32.50			
	0.042636936	\$1,030.89	3.92%	\$3,793.46	8.84%	\$10,685.31	\$15,509.66	78-877-5221
15,000.00			131		15.75			
	0.045767428	\$1,106.58	2.65%	\$2,561.56	4.28%	\$5,178.27	\$8,846.41	78-878-5221
14,500.00			51		18.50			
	0.044241847	\$1,069.70	1.03%	\$997.25	5.03%	\$6,082.41	\$8,149.36	78-879-5221
20,000.00			379		20.00			
	0.061023238	\$1,475.44	7.66%	\$7,410.93	5.44%	\$6,575.58	\$15,461.95	78-880-5221
20,000.00			708		12.50			
	0.061023238	\$1,475.44	14.31%	\$13,844.16	3.40%	\$4,109.74	\$19,429.34	78-881-5221
15,000.00			90		18.10			
	0.045767428	\$1,106.58	1.82%	\$1,759.85	4.92%	\$5,950.90	\$8,817.33	78-882-5221
5,000.00			87		8.83			
	0.015255809	\$368.86	1.76%	\$1,701.19	2.40%	\$2,903.12	\$4,973.17	78-883-5221
12,020.00			87		19.25			
	0.036674966	\$886.74	1.76%	\$1,701.19	5.24%	\$6,328.99	\$8,916.92	78-884-5221
27,000.00			178		13.00			
	0.082381371	\$1,991.85	3.60%	\$3,480.59	3.54%	\$4,274.13	\$9,746.57	78-885-5221
35,000.00			1211		23.05			
	0.106790666	\$2,582.04	24.48%	\$23,679.78	6.27%	\$7,578.34	\$33,840.16	78-886-5221
18,500.00			298		11.03			
	0.056446495	\$1,364.79	6.03%	\$5,827.06	3.00%	\$3,626.43	\$10,818.28	78-887-5221
4,000.00			187		10.75			
	0.012204648	\$295.09	3.78%	\$3,656.58	2.92%	\$3,534.37	\$7,486.04	78-888-5221
22,500.00			580		25.25			
	0.068651142	\$1,659.87	11.73%	\$11,341.26	6.87%	\$8,301.67	\$21,302.80	78-889-5221
21,000.00			120		25.37			
	0.0640744	\$1,549.22	2.43%	\$2,346.47	6.90%	\$8,341.12	\$12,236.81	78-890-5221
9,500.00			130		13.80			
	0.028986038	\$700.84	2.63%	\$2,542.01	3.75%	\$4,537.15	\$7,780.00	78-891-5221
		\$24,178.40	4946	\$96,713.60	367.70	\$120,892.00	\$241,784.00	

Levy Total

327,744.00

10%

40%

50%

PENNINGTON COUNTY HIGHWAY DEPARTMENT
LIABILITIES AND FUND RESERVES ADDENDUM
DECEMBER 31, 2017

ACCOUNTS PAYABLE/ OTHER LIABILITIES	MAINTENANCE	CONSTRUCTION	EQUIP MAINT AND SHOPS	ADMINISTRATION	OTHER	TOTAL
Ace Hardware			\$ 120.09			\$ 120.09
Ameripride			\$ 376.67			\$ 376.67
Auto Value			\$ 440.22			\$ 440.22
Brodins			\$ 1,221.80			\$ 1,221.80
Builders Choice			\$ 18.86			\$ 18.86
City of Goodridge			\$ 38.00			\$ 38.00
City of TRF			\$ 4,872.49			\$ 4,872.49
Farmers Union			\$ 27,011.85			\$ 27,011.85
Fleet Supply			\$ 135.28			\$ 135.28
Forks Freightliner			\$ 1,711.05			\$ 1,711.05
Garden Valley Telephone			\$ 367.38			\$ 367.38
Greenview				\$ 2,173.50		\$ 2,173.50
Houston Engineering	\$	17,365.75				\$ 17,365.75
Huberts			\$ 21.90			\$ 21.90
Les' s Sanitation			\$ 408.47			\$ 408.47
Marco				\$ 159.31		\$ 159.31
MN Energy Resources				\$ 2,565.77		\$ 2,565.77
MN Enterprise Tech				\$ 55.40		\$ 55.40
MN UC Fund				\$ 2,750.00		\$ 2,750.00
Napa			\$ 208.51			\$ 208.51

PENNINGTON COUNTY HIGHWAY DEPARTMENT
LIABILITIES AND FUND RESERVES ADDENDUM
DECEMBER 31, 2017

ACCOUNTS PAYABLE/ OTHER LIABILITIES	MAINTENANCE	CONSTRUCTION	EQUIP MAINT AND SHOPS	ADMINISTRATION	OTHER	TOTAL
Northwest Power			\$ 606.74			\$ 606.74
Ottertail Power			\$ 72.33			\$ 72.33
Office Depot				\$ 75.06		\$ 75.06
Polk County Auditor				\$ 273.91		\$ 273.91
Precise			\$ 237.26			\$ 237.26
Red Lake Electric				\$ 944.64		\$ 944.64
Quill				\$ 457.82		\$ 457.82
Sanford				\$ 55.00		\$ 55.00
Sjobergs				\$ 190.00		\$ 190.00
Steiger			\$ 367.50			\$ 367.50
Thief River Glass			\$ 913.14			\$ 913.14
Universal Screenprint				\$ 80.16		\$ 80.16
Verizon				\$ 198.64		\$ 198.64
Wallwork			\$ 108.99			\$ 108.99
Wells Fargo				\$ 1,087.23		\$ 1,087.23
TOTAL	\$ -	\$ 17,365.75	\$ 39,258.53	\$ 11,066.44	\$ -	\$ 67,690.72

PENNINGTON COUNTY HIGHWAY DEPARTMENT
STATEMENT OF REVENUE AND EXPENDITURES
Year Ended December 31, 2017

REVENUE	CASH RECEIPTS	PRIOR YEAR RECEIVABLE	CURRENT YEAR RECEIVABLE	ACCRUAL BALANCE
TAXES				
Taxes and Penalties (Current)	\$ 1,202,868.00	\$ -	\$ -	\$ 1,202,868.00
Taxes and Penalties (Delinquent)	\$ 12,111.00	\$ -	\$ -	\$ 12,111.00
Delinquent Mobile Home Tax	\$ 1,412.00	\$ -	\$ -	\$ 1,412.00
Mobile Home Tax	\$ 4,468.00	\$ -	\$ -	\$ 4,468.00
In Lieu	\$ 11,075.00	\$ -	\$ -	\$ 11,075.00
Gravel Tax	\$ 25,495.00	\$ -	\$ -	\$ 25,495.00
SUB-TOTAL	\$ 1,257,429.00	\$ -	\$ -	\$ 1,257,429.00
INTERGOVERNMENTAL REVENUE				
State Aid-Regular Maintenance	\$ 1,227,504.00	\$ -	\$ -	\$ 1,227,504.00
State Aid-Regular Construction	\$ 2,551,149.00	\$ -	\$ -	\$ 2,551,149.00
State Aid-Municipal Maintenance	\$ 22,989.00	\$ -	\$ -	\$ 22,989.00
State Aid-Municipal Construction	\$ -	\$ -	\$ -	\$ -
State Aid-Town Bridge	\$ -	\$ -	\$ -	\$ -
Bridge Bonding	\$ 121,890.00	\$ 121,890.00	\$ 42,133.00	\$ 285,913.00
Revolving Loan Account	\$ 115,103.00	\$ -	\$ -	\$ 115,103.00
Federal Hwy Aid	\$ 95,080.00	\$ -	\$ 144,669.54	\$ 239,749.54
SUB-TOTAL	\$ 4,133,715.00	\$ 121,890.00	\$ 186,802.54	\$ 4,442,407.54
CHARGES FOR SERVICES				
Townships	\$ 71,355.00	\$ 16,556.89	\$ 12,964.88	\$ 100,876.77
Individuals & Others	\$ 4,365.00	\$ 4,218.12	\$ 5,835.37	\$ 14,418.49
Fees for Services	\$ 34,357.00	\$ -	\$ -	\$ 34,357.00
SUB-TOTAL	\$ 110,077.00	\$ 20,775.01	\$ 18,800.25	\$ 149,652.26
MISCELLANEOUS REVENUE				
Sale Miscellaneous Items	\$ 54,289.00	\$ -	\$ -	\$ 54,289.00
Miscellaneous Revenue	\$ 5,155.00	\$ -	\$ -	\$ 5,155.00
Refunds/Reimbursements	\$ 1,698.00	\$ -	\$ -	\$ 1,698.00
FEMA	\$ -	\$ -	\$ -	\$ -
Wheelage Tax	\$ 142,269.00	\$ -	\$ -	\$ 142,269.00
Joint Facility Reimbursement	\$ 60,388.00	\$ -	\$ -	\$ 60,388.00
SUB-TOTAL	\$ 263,799.00	\$ -	\$ -	\$ 263,799.00
TRANSFER IN				
Ditch Fund	\$ 84,396.00	\$ -	\$ -	\$ 84,396.00
SUB-TOTAL	\$ 84,396.00	\$ -	\$ -	\$ 84,396.00
TOTAL REVENUE IN 2017	\$ 5,849,416.00	\$ 142,665.01	\$ 205,602.79	\$ 6,197,683.80

PENNINGTON COUNTY HIGHWAY DEPARTMENT
STATEMENT OF REVENUE AND EXPENDITURES
Year Ended December 31, 2017

EXPENDITURES	CASH DISBURSEMENTS	PRIOR YEAR PAYABLE	CURRENT YEAR PAYABLE	ACCRUAL BALANCE
ADMINISTRATION				
Personal Services	\$ 207,218.00	\$ 5,640.00	\$ 5,805.60	\$ 218,663.60
Other Services & Supplies	\$ 72,969.00	\$ 8,768.61	\$ 11,066.44	\$ 92,804.05
Capital Outlay	\$ 2,399.00	\$ -	\$ -	\$ 2,399.00
SUB-TOTAL	\$ 282,586.00	\$ 14,408.61	\$ 16,872.04	\$ 313,866.65
CONSTRUCTION				
Personal Services	\$ 193,163.00	\$ 4,742.40	\$ 5,027.20	\$ 202,932.60
Other Services & Supplies	\$ 3,217,222.00	\$ -	\$ 17,365.75	\$ 3,234,587.75
Capital Outlay	\$ 4,484.00	\$ -	\$ -	\$ 4,484.00
SUB-TOTAL	\$ 3,414,869.00	\$ 4,742.40	\$ 22,392.95	\$ 3,442,004.35
EQUIPMENT AND SHOP				
Personal Services	\$ 889,850.00	\$ 22,806.20	\$ 23,891.92	\$ 936,548.12
Other Services and Supplies	\$ 686,671.00	\$ 18,268.55	\$ 39,258.53	\$ 744,198.08
Capital Outlay	\$ 325,663.00	\$ -	\$ -	\$ 325,663.00
SUB-TOTAL	\$ 1,902,184.00	\$ 41,074.75	\$ 63,150.45	\$ 2,006,409.20
UNALLOCATED GENERAL EXPENSE				
MN Workers Compensation Insurance	\$ 29,996.00	\$ -	\$ -	\$ 29,996.00
MN Unemployment Comp Fund	\$ 8,845.00	\$ -	\$ -	\$ 8,845.00
Property/Casualty Insurance	\$ 33,091.00	\$ -	\$ -	\$ 33,091.00
Miscellaneous Expense	\$ 2,614.00	\$ -	\$ -	\$ 2,614.00
SUB-TOTAL	\$ 74,546.00	\$ -	\$ -	\$ 74,546.00
TOTAL EXPENDITURES IN 2017	\$ 5,674,185.00	\$ 60,225.76	\$ 102,415.44	\$ 5,836,826.20
Year End Cash Reconciliation				
Beginning Balance	\$ 1,208,641.34			
PLUS: Receipts/Journal Entries	\$ 5,890,096.45			
LESS: Disbursements	\$ 5,714,861.63			
Ending Balance	\$ 1,383,876.16			

PENNINGTON COUNTY HIGHWAY DEPARTMENT
AUTHORIZED NO-CHARGE WORK
Year Ended December 31, 2017

<u>Description</u>	<u>Total</u> <u>Cost</u>
No-Charge Work For Others	\$ 3,493.98
No-Charge Work - Fairgrounds	\$ 835.06
No-Charge Work Multi Cultural	\$ 471.12
TOTAL NO CHARGE WORK	\$ 4,800.16

PENNINGTON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MATERIALS AND SUPPLIES

Year Ended December 31, 2017

	AMOUNT	TOTAL
ROUTINE REPLACEMENTS		
Cutting Edges	\$ 33,225.97	\$ 33,225.97
MOTOR FUEL, LUBE ANTI-FREEZE		
Diesel Fuel	\$ 6,692.28	
Gasoline	\$ 575.00	
Tires	\$ 1,278.02	
		\$ 8,545.30
FIELD MATERIALS AND SUPPLIES		
Culverts	\$ 57,399.77	
Signs and Posts	\$ 44,663.68	
Bridge Material	\$ 5,600.00	
Miscellaneous	\$ 15,377.89	
Weed Spray	\$ 29,851.22	
Road Patch	\$ 2,639.07	
		\$ 155,531.63
GRAVEL STOCKPILES		\$ 154,488.74
TOTAL INVENTORIES		<u><u>\$ 351,791.64</u></u>

PENNINGTON COUNTY HIGHWAY DEPARTMENT Equipment Rental Analysis

Batch: 1-0-2017
 Thru: 14-9999-2017

Equipment Code	Description	Maintenance	Contract	Administrative & Unallocated	Repair Equipment	Inventory	Account Recon & Other	Total
0201	2015 JOHN DEERE GRADER (LOREN)	72,040.00			20.00		5,420.00	77,480.00
0202	JOHN DEERE (STU)	69,060.00		220.00			8,240.00	77,520.00
0204	2012 JOHN DEERE GRADER (DALE)	80,040.00		640.00	100.00		1,020.00	81,800.00
0205	2017 JOHN DEERE GRADER - MARK	40,560.00					2,220.00	42,780.00
0206	2006 JOHN DEERE 770D (MARK)	47,680.00					4,420.00	52,100.00
0207	2016 JOHN DEERE MOTORGRADER	70,180.00		120.00	160.00		21,060.00	91,520.00
0209	JOHN DEERE GRADER (GERALD)	76,520.00			240.00		8,840.00	85,600.00
0216	TRAILER - 2015 BIG TEX	2,061.00			354.00		189.00	2,604.00
0217	TRAILER-20 TON TRAILERKING	2,331.00		120.00	534.00		1,560.00	4,545.00
0218	TRAILER-KEIFER GOOSENECK TRLR	3,405.00		303.00	405.00		2,394.00	6,507.00
0219	HEIL PUP TRAILER (GERRY)	38,627.70		430.30			331.00	39,389.00
0221	CATERPILLAR LOADER	455.00		3,575.00				4,030.00
0222	LOWBOY TRAILER (1996)	1,551.00			558.00		1,944.00	4,053.00
0223	430 E CAT BACKHOE	3,640.00		390.00	195.00		3,510.00	7,735.00
0224	BOBCAT SKID STEER	4,712.50		4,485.00			4,062.50	13,260.00
0226	2013 CAT LOADER	5,952.00		6,912.00	128.00		1,984.00	14,976.00
0227	LOADING BELLY DUMP	33,584.00		1,432.00				35,016.00
0228	JOHN DEERE EXCAVATOR	7,000.00		3,250.00			17,843.75	28,093.75
0230	FORD TANDEM FT9000 (GERRY)	24,636.33		4,442.02	56.27		503.12	29,637.74
0231	PNEUMATIC ROLLER	45.00		36.00				81.00
0232	1986 INTERNATIONAL SPRAY TRUCK	5,400.00		45.00			1,885.50	7,330.50
0235	2 1/2 TON IHC FLATBED TRUCK	105.00						105.00
0242	2000 STERLING LT9511 (BRIAN)	41,530.57		6,798.74	26.48		1,555.70	49,911.49
0243	SEMI TRACTOR (2008)	30,068.04		1,184.98	615.66		2,144.88	34,013.56
0247	PUP TRAILER-CITY (BRIAN)	24,811.76		3,187.53			139.02	28,138.31
0254	HM CULVERT TRAILER	297.48		180.90				478.38
0263	ALKOTA CULVERT STEAMER SHP 500	3.75						3.75
0267	SPRAYER FOR TRACTOR (BUILT)	1,822.71					2,096.12	3,918.83
0268	HM FLATBED TRAILER BARRICADE	241.20					97.82	339.02
0269	J-CRAFT PUP TRAILER (CONRAD)	32,265.88		675.24			906.94	33,848.06
0270	BOOM SPRAYER UNIT (BUILT)	2,539.42					1,097.82	3,637.24
0276	AMERICAN RETRIEVER DISK	273.00						273.00
0282	SNOWBLOWER - FRONT MOUNT (2015)	344.86						344.86

Date: 4/3/2018
 Time: 01:50:27 pm

PENNINGTON COUNTY HIGHWAY DEPARTMENT Equipment Rental Analysis

Page 2 of 2
 d_equipment_rental_analysis

Batch: 1-0-2017
 Thru: 14-9999-2017

Equipment Code	Description	Maintenance	Contract	Administrative & Unallocated	Repair Equipment	Inventory	Account Recon & Other	Total
0285	2000 F350 1 TON FORD 4X4	4,279.00		827.75	940.50		3,148.75	9,196.00
0286	PUMA TRACTOR - 170 (2015)	19,661.25					1,347.50	21,008.75
0287	PUMA TRACTOR - 170 (2015)	21,787.50			35.00		595.00	22,417.50
0290	3/4 TON FORD F250	568.08		6,309.36	1,505.52		384.48	8,767.44
0292	2012 NEW HOLLAND TRACTOR	14,980.00					4,427.50	19,407.50
0293	HUSQVARNA RIDING MOWER (2014)	118.10		885.77				1,003.87
0294	2014 PROWLER		1,179.50	3.50			45.50	1,228.50
0295	2012 BEARTRACK TRAILER - ENG	20.10						20.10
0298	2004 BEARTRACK TRAILER(MOWER)			60.30				60.30
0299	RIDING MOWER			35.44				35.44
0300	2002 CHEV LD REG CAB	1,408.32	3,402.00	1,300.32	410.40			6,521.04
0302	2003 CHEV SILVERADO (KEITH)	313.20		2,976.48	14,091.84			17,381.52
0303	2005 FORD STERLING (CONRAD)	50,388.13		3,899.18	440.23		1,443.16	56,170.70
0304	2004 CHEV SILVRADO CREW (SURVEY)	7,626.96	250.56	4,656.96	974.16		721.44	14,230.08
0305	2004 CHEV COLORADO (JAY)	1,702.08	444.96	3,062.88	665.28			5,875.20
0306	2018 FREIGHTLINER - BRIAN	5,037.82		79.44	2,892.94			8,010.20
0307	BRUSH MOWER FOR SKID STEER	300.00					660.00	960.00
0308	2009 F550 SIGN TRUCK (JOE)	21,910.00		1,750.00	773.50		931.00	25,364.50
0309	WOODS 14' BATWING	8,280.00						8,280.00
0310	2012 INTERNATIONAL 7600 (JOE)	57,686.68		5,428.40	198.60		1,307.45	64,621.13
0311	F-250 FORD PICKUP (TERRY)	70,994.88		488.16				71,483.04
0312	SCHULTE MOWER	16,822.50					1,155.00	17,977.50
0313	SCHULTE MOWER	17,002.50			75.00		510.00	17,587.50
0314	2015 K2500 CHEVROLET PICKUP (MIKE)	112.32	7,305.12	18,744.48			218.16	26,380.08
0315	GMC SIERRA (JAY)		7,363.44	4,272.48			69.12	11,705.04
0316	2017 CHEV PICKUP - MIKE		747.36					747.36
Final Total		1,044,783.62	20,692.94	93,208.61	26,395.38	0.00	112,429.23	1,297,509.78

Date: 4/3/2018
 Time: 01:50 pm
 Fringe Benefits Included
 From: 2017-01-0000
 Thru: 2017-14-9999

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Equipment Expense Analysis

Equipment Code	Equipment Name	Repair Labor	Towing Field Service	Repair Parts	Repair Service Ice and Misc	Routine Replacement	Total Fuel Lube and Anti-Freeze	Unallocated Shop Costs	Total Equipment Dollars
0201	2015 JOHN DEERE GRADER (...)	67.59	1,043.51	16,634.54	1,427.82	4,103.91	13,721.63	48,950.24	85,949.24
0202	JOHN DEERE (STU)	569.57	180.25	5,043.07	1,687.39	894.39	14,665.79	30,483.45	53,523.91
0204	2012 JOHN DEERE GRADER (...)	707.55	945.41	827.41	422.46	1,686.69	14,663.19	25,472.10	44,724.81
0205	2017 JOHN DEERE GRADER - ...	31.44	292.90	1,523.45	3,030.99	1,629.12	7,569.06	18,624.37	32,701.33
0206	2006 JOHN DEERE 770D (MA...	537.40	981.10	949.51	1,067.32	1,910.27	9,991.70	20,424.16	35,861.46
0207	2016 JOHN DEERE MOTORGR...	216.93	718.04	1,447.14	1,302.13	5,249.98	16,269.30	33,345.26	58,548.78
0208	CAT MOTOR GRADER (JOHN)			106.17				140.47	246.64
0209	JOHN DEERE GRADER (GERA...	1,088.66	1,128.33	1,856.18	851.91	3,424.26	22,281.56	40,525.91	71,156.81
0217	TRAILER-20 TON TRAILERKING			62.00	427.44	18.00		671.36	1,178.80
0218	TRAILER-KEIFER GOOSENECK...	26.88	8.76	127.67	40.32	322.17		695.65	1,221.45
0219	HEIL PUP TRAILER (GERRY)	24.42	17.51	1,382.29	547.21	347.25	418.03	3,067.70	5,386.38
0221	CATERPILLAR LOADER		761.32					1,560.33	2,739.68
0222	LOWBOY TRAILER (1996)				91.08			120.49	211.57
0223	430 E CAT BACKHOE	227.76	521.57	1,981.64	253.90	306.45	580.70	5,122.84	8,994.86
0224	BOBCAT SKID STEER		350.98	291.05	391.63	92.04	1,400.36	3,342.08	5,868.14
0225	SHEEPS FOOT						84.66	112.01	196.67
0226	2013 CAT LOADER	35.91	1,180.30	508.02	843.21	35.55	3,207.18	7,687.09	13,497.26
0227	LOADKING BELLY DUMP	70.44	187.68	40.00	490.46	422.32		1,602.07	2,812.97
0228	JOHN DEERE EXCAVATOR	1,011.26	849.35	5,912.52	4,821.06	386.95	3,185.24	21,388.78	37,555.16
0230	FORD TANDEM FT9000 (GER...	1,465.99	321.54	2,118.00	1,426.44	757.90	6,203.75	16,264.96	28,558.58
0231	PNEUMATIC ROLLER				58.23			77.03	135.26
0232	1986 INTERNATIONAL SPRAY...	178.92	62.57	405.07	437.38	78.80	834.41	2,642.30	4,639.45
0235	2 1/2 TON IHC FLATBED TRUCK			138.53	490.37	1,270.80	56.38	2,587.97	4,544.05
0242	2000 STERLING LT9511 (BRI...	374.87	449.39	3,670.09	2,367.70	1,737.84	10,977.51	25,901.68	45,479.08
0243	SEMI TRACTOR (2008)	358.79	1,306.50	2,256.53	438.84	187.04	5,789.60	13,676.66	24,013.96
0247	PUP TRAILER-CITY (BRIAN)	145.11		1,220.97	439.34	476.97		3,019.69	5,302.08
0254	HM CULVERT TRAILER	36.63	14.50	5,246.70	3,141.71			11,165.84	19,605.38
0263	ALKOTA CULVERT STEAMER ...			84.03	92.91		10.47	247.95	435.36
0267	SPRAYER FOR TRACTOR (BUI...	1,064.09	142.76	433.64	94.08		24.90	2,327.86	4,087.33
0269	J-CRAFT PUP TRAILER (CONR...	311.36	256.41	175.86	90.77	515.05		1,785.38	3,134.83

Date: 4/3/2018
 Time: 01:50 pm
 Fringe Benefits Included
 From: 2017-01-0000
 Thru: 2017-14-9999

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Equipment Expense Analysis

Equipment Code	Equipment Name	Repair Labor	Towing Field Service	Repair Parts	Repair Service Ice and Misc	Routine Replacement	Total Fuel Lube and Anti-Freeze	Unallocated Shop Costs	Total Equipment Dollars
0270	BOOM SPRAYER UNIT (BUILT)	144.21		344.14	328.44		69.53	1,172.65	2,058.97
0282	SNOWBLOWER - FRONT MOU...	685.71	33.80	482.02	747.27			2,578.34	4,527.14
0285	2000 F350 1 TON FORD 4X4	40.32	63.92	714.50		-124.94	1,697.62	3,163.94	5,555.36
0286	PUMA TRACTOR - 170 (2015)		2,519.12	777.69	207.89	313.31	6,532.06	13,693.56	24,043.63
0287	PUMA TRACTOR - 170 (2015)	31.44	1,042.52	1,306.96	316.37	310.04	7,917.06	14,453.40	25,377.79
0288	ARCTIC CAT 500 ATV	118.50		669.67	35.55		9.48	1,102.36	1,935.56
0289	AALADIN PRESS WASHER SH...			86.94				115.02	201.96
0290	3/4 TON FORD F250	79.34	72.79	315.72	90.12	100.18	957.70	2,137.84	3,753.69
0292	2012 NEW HOLLAND TRACTOR	100.80	920.64	4,492.02	40.32	113.62	3,685.34	12,374.05	21,726.79
0293	HUSQVARNA RIDING MOWER...	242.67		924.19	153.52		67.51	1,836.23	3,224.12
0294	2014 PROWLER	60.21	159.66	2,630.95	42.74	40.32	60.90	3,962.21	6,956.99
0299	RIDING MOWER	24.42	13.54	13.99				68.73	120.68
0300	2002 CHEV LD REG CAB	171.41	71.99	403.73	26.88		650.05	1,751.78	3,075.84
0302	2003 CHEV SILVERADO (KEITH)	96.27	331.47	27.79		182.05	1,515.21	2,848.23	5,001.02
0303	2005 FORD STERLING (CONR...	1,440.50	815.37	8,510.44	980.78	3,021.89	13,181.06	36,979.02	64,929.06
0304	2004 CHEV SLVRADO CREW (...)		36.63			7.53	1,755.52	2,381.05	4,180.73
0305	2004 CHEV COLORADO (JAY)		21.87		8.76		371.85	532.49	934.97
0306	2018 FREIGHTLINER - BRIAN		2,381.41	14,752.86	5,780.73	2,226.02	2,076.56	36,009.96	63,227.54
0307	BRUSH MOWER FOR SKID ST...		17.51					23.16	40.67
0308	2009 F550 SIGN TRUCK (JOE)	74.49	107.97	787.64	60.36	70.70	8,538.61	12,753.80	22,393.57
0309	WOODS 14' BATWING	120.96	13.44	1,512.05	1,439.31	40.44	25.92	4,170.37	7,322.49
0310	2012 INTERNATIONAL 7600 (...)	577.62	664.67	2,105.51	1,250.11	5,344.19	16,911.46	35,528.34	62,381.90
0311	F-250 FORD PICKUP (TERRY)	137.60	335.79	2,320.44	177.51	1,279.39	6,566.34	14,311.42	25,128.49
0312	SCHULTE MOWER	394.93	277.01	3,954.44	2,004.19	56.82	77.78	8,950.59	15,715.76
0313	SCHULTE MOWER	149.34	850.34	8,099.62	3,441.22	483.88	259.97	17,575.76	30,860.13
0314	2015 K2500 CHEVROLET PICK...		71.17	266.34		209.79	1,984.97	3,350.29	5,882.56
0315	GMC SIERRA (JAY)		163.04	11.57			978.89	1,526.12	2,679.62

Date: 4/3/2018
 Time: 01:50 pm
 Fringe Benefits Included
 From: 2017-01-0000
 Thru: 2017-14-9999

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Equipment Expense Analysis

Equipment Code	Equipment Name	Repair Labor	Towing Field Service	Repair Parts	Repair Service Ice and Misc	Routine Replacement	Total Fuel Lube and Anti-Freeze	Unallocated Shop Costs	Total Equipment Dollars
0316	2017 CHEV PICKUP - MIKE	13,242.31	157.92	39.98	134.12	26.49	680.99	1,375.30	2,414.80
			22,864.27	109,993.28	44,040.29	39,555.47	208,507.80	579,759.69	1,017,963.11
							Sum of Columns 1 - 7	1,017,963.11	

Equal Sum of Total Equipment Dollars

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Fixed Assets Report
As Of JANUARY 31, 2018

Date: 4/3/2018
 Time: 13:51:51

Acquired Date Range:
 From 1/1/1900
 Thru 1/1/3000

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	AdjustTo Equalize Depr.	Yearly Depr.	Ending Balance
BLDG									
0210	NORTH SHOP	47,613.34	.00	.00	.00	.00	.00	0.00	.00
Acq Dt.	5/1/1954	Status	Active						
0211	RIVER VALLEY SHED	27,917.00	.00	.00	.00	.00	.00	0.00	.00
Acq Dt.	5/1/1979	Status	Active						
0212	GOODRIDGE SHED	31,668.46	.00	.00	.00	.00	.00	0.00	.00
Acq Dt.	5/1/1980	Status	Active						
0213	ST. HILAIRE SHED	35,093.57	.00	.00	.00	.00	.00	0.00	.00
Acq Dt.	5/1/1978	Status	Active						
0214	RADIO TOWER SHED	1,264.25	.00	.00	.00	.00	.00	0.00	.00
Acq Dt.	5/1/1969	Status	Active						
0215	BRAY SHED	5,988.00	.00	.00	.00	.00	.00	0.00	.00
Acq Dt.	5/1/1960	Status	Active						
0500	SHOP #500	865,500.00	247,636.25	.00	.00	.00	-36,686.88	36,686.88	210,949.37
Acq Dt.	10/1/1999	Status	Active						
1500	ADMINISTRATIVE OFFICES	419,659.28	122,724.14	.00	.00	.00	-18,181.32	18,181.32	104,542.82
Acq Dt.	10/1/1999	Status	Active						
SubTotal									
		1,434,703.90	370,360.39	.00	.00	.00	-54,868.20	54,868.20	315,492.19
M-ADMIN									
0101	OFFICE FURNITURE AND EQUIPMENT	38,427.49	.00	.00	.00	.00	.00	0.00	.00
Acq Dt.	12/31/1999	Status	Active						
0114	HP COLOR LASERJET 2840 (LORI)	953.18	.00	.00	.00	.00	.00	0.00	.00
Acq Dt.	3/28/2008	Status	Active						
0118	RT VISION ETIMECARD	11,320.21	.00	.00	.00	.00	.00	0.00	.00
Acq Dt.	10/31/2012	Status	Active						
0119	NEW ROADS SOFTWARE	9,084.38	.00	.00	.00	.00	.00	0.00	.00
Acq Dt.	3/31/2011	Status	Active						
0121	TELEPHONE SYSTEM	6,500.00	.00	.00	.00	.00	.00	0.00	.00
Acq Dt.	12/15/2000	Status	Active						
0130	HP LASERJET 5100	1,839.26	.00	.00	.00	.00	.00	0.00	.00
Acq Dt.	12/27/2002	Status	Active						

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report
 As Of JANUARY 31, 2018

Acquired Date Range:
 From 1/1/1900
 Thru 1/1/3000

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	AdjustTo Equalize Depr.	Yearly Depr.	Ending Balance
MAJOR									
0219	HEIL PUP TRAILER (GERRY)	4,950.00	.00	.00	.00	.00	.00	0.00	.00
Acq Dt: 7/29/1985	Est. Life 8	Status	Active						
0220	BOWIE HYDRO MULCHER	8,550.00	.00	.00	.00	.00	.00	0.00	.00
Acq Dt: 5/1/1980	Est. Life 10	Status	Active						
0221	CATERPILLAR LOADER	58,170.00	.00	.00	.00	.00	.00	0.00	.00
Acq Dt: 5/1/1978	Est. Life 10	Status	Active						
0222	LOWBOY TRAILER (1996)	33,000.00	.00	.00	.00	.00	.00	0.00	.00
Acq Dt: 6/29/2016	Est. Life 5	Status	Active						
0223	430 E CAT BACKHOE	74,622.10	5,666.08	.00	.00	.00	-5,666.08	5,666.08	.00
Acq Dt: 10/24/2008	Est. Life 10	Status	Active						
0224	BOBCAT SKID STEER	64,553.12	50,566.68	.00	.00	.00	-6,455.28	6,455.28	44,111.40
Acq Dt: 11/24/2015	Est. Life 10	Status	Active						
0225	SHEEPS FOOT	1,863.75	.00	.00	.00	.00	.00	0.00	.00
Acq Dt: 7/25/1994	Est. Life 7	Status	Active						
0226	2013 CAT LOADER	141,169.12	.00	.00	.00	.00	.00	0.00	.00
Acq Dt: 7/18/2013	Est. Life 10	Status	Active						
0227	LOADKING BELLY DUMP	16,500.00	.00	.00	.00	.00	.00	0.00	.00
Acq Dt: 8/8/2016	Est. Life 5	Status	Active						
0228	JOHN DEERE EXCAVATOR	60,000.00	.00	.00	.00	.00	.00	0.00	.00
Acq Dt: 8/9/2016	Est. Life 5	Status	Active						
0229	HONDA TRASH PUMP - 4"	1,520.82	.00	.00	.00	.00	.00	0.00	.00
Acq Dt: 5/10/1997	Est. Life 6	Status	Active						
0230	FORD TANDEM FT9000 (GERRY)	77,658.74	.00	.00	.00	.00	.00	0.00	.00
Acq Dt: 7/31/1996	Est. Life 8	Status	Active						
0231	PNEUMATIC ROLLER	.00	.00	.00	.00	.00	.00	0.00	.00
Acq Dt: 1/1/1957	Est. Life 0	Status	Active						
0232	1986 INTERNATIONAL SPRAY TRUCK	10,000.00	.00	.00	.00	.00	.00	0.00	.00
Acq Dt: 5/16/2013	Est. Life 5	Status	Active						
0233	BROOM ADD ON HOE UNIT 223	12,300.00	934.24	.00	.00	.00	-934.24	934.24	.00
Acq Dt: 10/24/2008	Est. Life 10	Status	Active						

Date: 4/3/2018
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PENNINGTON COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report
 As Of JANUARY 31, 2018

Acquired Date Range:
 From 1/1/1900
 Thru 1/1/3000

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	AdjustTo Equalize Depr.	Yearly Depr.	Ending Balance
MAJOR									
0235	2 1/2 TON IHC FLATBED TRUCK	16,265.23	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt: 8/1/1979 Est. Life 8	Status	Active						
0240	HYDRAULIC CONVEYOR/SANDER	5,889.87	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt: 1/27/1998 Est. Life 5	Status	Active						
0242	2000 STERLING LT9511 (BRIAN)	78,148.00	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt: 10/15/1999 Est. Life 8	Status	Active						
0243	SEMI TRACTOR (2008)	.00	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt: 6/29/2016 Est. Life 5	Status	Active						
0247	PUP TRAILER-CITY (BRIAN)	14,692.00	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt: 4/16/1999 Est. Life 8	Status	Active						
0251	KIEFER 12 TON TRAILER	6,720.00	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt: 10/1/1980 Est. Life 8	Status	Active						
0252	BRUSH HOG 6' DISK	1,037.00	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt: 7/1/1981 Est. Life 10	Status	Active						
0254	HM CULVERT TRAILER	506.60	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt: 4/20/1983 Est. Life 8	Status	Active						
0260	STEPP BITUMINOUS HEATER	3,514.00	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt: 5/18/1988 Est. Life 7	Status	Active						
0263	ALKOTA CULVERT STEAMER SHP 500	2,135.00	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt: 4/1/2005 Est. Life 8	Status	Active						
0264	MILLER WELDER GENERATOR SHP500	2,742.00	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt: 3/24/1989 Est. Life 7	Status	Active						
0265	ALKOTA WASHER SHOP 211	2,239.30	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt: 3/24/1989 Est. Life 8	Status	Active						
0266	LINC WIRE FEED WELDER SHOP 211	1,379.17	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt: 11/1/1995 Est. Life 5	Status	Active						
0267	SPRAYER FOR TRACTOR (BUILT)	50.00	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt: 4/30/2010 Est. Life 7	Status	Active						
0268	HM FLATBED TRAILER BARRICADE	.00	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt: 3/30/1989 Est. Life 8	Status	Active						

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Fixed Assets Report
As Of JANUARY 31, 2018

Date: 4/3/2018
 Time: 13:51:51
 Acquired Date Range:
 From 1/1/1900
 Thru 1/1/3000

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Imprv.	Equip Rental	AdjustTo Equalize Depr.	Yearly Depr.	Ending Balance
0293	HUSQVARNA RIDING MOWER (2014) Acq Dt. 9/3/2014 Est. Life 5 Status Active	2,454.00	.00	.00	.00	.00	.00	0.00	.00
0294	2014 PROWLER Acq Dt. 5/19/2014 Est. Life 5 Status Active	9,000.00	2,400.00	.00	.00	.00	-1,800.00	1,800.00	600.00
0295	2012 BEARTRACK TRAILER - ENG Acq Dt. 7/3/2012 Est. Life 8 Status Active	2,538.96	1,154.04	.00	.00	.00	-461.64	461.64	692.40
0298	2004 BEARTRACK TRAILER(MOWER) Acq Dt. 5/20/2004 Est. Life 8 Status Active	989.00	.00	.00	.00	.00	.00	0.00	.00
0299	RIDING MOWER Acq Dt. 5/1/2003 Est. Life 5 Status Active	2,117.22	.00	.00	.00	.00	.00	0.00	.00
0300	2002 CHEV LD REG CAB Acq Dt. 3/12/2002 Est. Life 5 Status Active	18,178.52	.00	.00	.00	.00	.00	0.00	.00
0301	'96 FORD RANGER Acq Dt. 5/31/2002 Est. Life 5 Status Active	6,419.18	.00	.00	.00	.00	.00	0.00	.00
0302	2003 CHEV SILVERADO (KEITH) Acq Dt. 7/11/2003 Est. Life 5 Status Active	21,353.50	.00	.00	.00	.00	.00	0.00	.00
0303	2005 FORD STERLING (CONRAD) Acq Dt. 9/1/2004 Est. Life 8 Status Active	126,772.75	.00	.00	.00	.00	.00	0.00	.00
0304	2004 CHEV SILVRADO CREW (SURVEY) Acq Dt. 8/27/2004 Est. Life 5 Status Active	24,162.38	.00	.00	.00	.00	.00	0.00	.00
0305	2004 CHEV COLORADO (JAY) Acq Dt. 8/27/2004 Est. Life 5 Status Active	18,232.00	.00	.00	.00	.00	.00	0.00	.00
0306	2018 FREIGHTLINER - BRIAN Acq Dt. 8/16/2017 Est. Life 0 Status Active	.00	.00	.00	.00	.00	.00	0.00	.00
0306A	2004 FORD EXPEDITION (MIKE) Acq Dt. 8/27/2004 Est. Life 5 Status Active	28,950.00	.00	.00	.00	.00	.00	0.00	.00
0307	BRUSH MOWER FOR SKID STEER Acq Dt. 11/24/2015 Est. Life 7 Status Active	11,900.00	8,216.58	.00	.00	.00	-1,700.04	1,700.04	6,516.54
0308	2009 F550 SIGN TRUCK (JOE) Acq Dt. 12/31/2008 Est. Life 8 Status Active	38,388.99	.00	.00	.00	.00	.00	0.00	.00

MAJOR

Fixed Assets Report
 As Of JANUARY 31, 2018

Acquired Date Range:
 From 1/1/1900
 Thru 1/1/3000

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	AdjustTo Equalize Depr.	Yearly Depr.	Ending Balance
MAJOR									
0309	WOODS 14' BATWING	19,000.00	2,714.32	.00	.00	.00	-2,714.32	2,714.32	.00
	Acq Dt. 7/28/2011 Est. Life 7		Status	Active					
0310	2012 INTERNATIONAL 7600 (JOE)	184,173.91	59,903.36	.00	.00	.00	-31,253.88	31,253.88	28,649.48
	Acq Dt. 12/16/2011 Est. Life 8		Status	Active					
0311	F-250 FORD PICKUP (TERRY)	23,045.00	2,810.48	.00	.00	.00	-2,810.48	2,810.48	.00
	Acq Dt. 6/5/2013 Est. Life 5		Status	Active					
0312	SCHULTE MOWER	42,958.24	22,338.16	.00	.00	.00	-6,873.36	6,873.36	15,464.80
	Acq Dt. 4/28/2014 Est. Life 7		Status	Active					
0313	SCHULTE MOWER	42,958.24	22,338.16	.00	.00	.00	-6,873.36	6,873.36	15,464.80
	Acq Dt. 4/28/2014 Est. Life 7		Status	Active					
0314	2015 K2500 CHEVROLET PICKUP (MIKE S.)	28,011.50	10,624.94	.00	.00	.00	-5,795.52	5,795.52	4,829.42
	Acq Dt. 11/20/2014 Est. Life 5		Status	Active					
0315	GMC SIERRA (JAY)	25,518.57	14,885.82	.00	.00	.00	-5,103.72	5,103.72	9,782.10
	Acq Dt. 12/3/2015 Est. Life 5		Status	Active					
0316	2017 CHEV PICKUP - MIKE	32,478.36	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt. 10/28/2016 Est. Life 5		Status	Active					
0600	RENTAL BACKHOE	.00	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt. 6/10/2013 Est. Life 0		Status	Active					
0601	RENTAL TRACTOR	.00	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt. 6/17/2013 Est. Life 0		Status	Active					
	SubTotal	3,427,703.12	678,370.96	.00	.00	.00	-172,382.00	172,382.00	505,988.96

M-CONS									
0102	TOTAL STATION/SURVEYING	13,972.81	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt. 7/15/1993 Est. Life 5		Status	Active					
0103	ENGINEERING EQUIPMENT	2,211.53	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt. 5/1/1993 Est. Life 5		Status	Active					
0105	COMPUTER SOFTWARE/ENGINEERING	6,443.25	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt. 3/30/1994 Est. Life 3		Status	Active					
0107	HP OFFICEJET PRO K850	516.52	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt. 3/28/2008 Est. Life 5		Status	Active					

Date: 4/3/2018
 Time: 13:51:51

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report
 As Of JANUARY 31, 2018

Acquired Date Range:
 From 1/1/1900
 Thru 1/1/3000

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	AdjustTo Equalize Depr.	Yearly Depr.	Ending Balance
0506	COUNTY PIT-WEBERG (POLK CTY)	28,755.00	.00	.00	.00	.00	.00	0.00	.00
	Acq Dt. 8/24/1993 Est. Life 0 Status Active	217,255.00	.00	.00	.00	.00	.00	.00	.00
	SubTotal	5,287,107.30	1,048,731.35	.00	.00	.00	-227,250.20	227,250.20	821,481.15
	FINAL TOTAL								

PITS

PENNINGTON COUNTY HIGHWAY DEPARTMENT
SUMMARY OF CONSTRUCTION COSTS

Year Ending December 31, 2017

ROAD	PROJECT NO.	PROJECT TYPE	LENGTH	CONST	R/W	ENGINEERING	TOTAL
CSAH 3 100% Complete	SAP 57-603-037	Bituminous Milling, Overlay & Shouldering	2.0	\$ 175,130.54	\$ -	\$ 11,679.42	\$ 186,809.96
CSAH 8 100% Complete	SAP 57-608-007	Bituminous Milling, Overlay & Shouldering	6.0	\$ 663,483.09	\$ -	\$ 25,077.31	\$ 688,560.40
CSAH 13 100% Complete	SAP 57-613-004	Bituminous Milling, Overlay & Shouldering	3	\$ 331,648.62		\$ 22,176.91	\$ 353,825.53
CSAH 18 100% Complete	SAP 57-618-005	Bituminous Milling, Overlay & Shouldering	3	\$ 428,037.29		\$ 15,493.38	\$ 443,530.67
CSAH 24 100% Complete	SAP 57-624-007	Bituminous Milling, Overlay & Shouldering	7.0	\$ 874,085.69		\$ 24,679.79	\$ 898,765.48
CSAH 3 100% Complete	SP 57-070-009	2' Shoulder Paving, Safety Edge, Rumble Strip and HSIP 5717(232) Pavement Marking	8.0	\$ 155,405.72		\$ 5,538.24	\$ 160,943.96
CSAH 17 100% Complete	SAP 57-617-018	Bridge Construction		\$ 123,105.10		\$ 12,462.28	\$ 135,567.38
\$ 2,750,896.05						\$ 117,107.33	\$ 2,868,003.38

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2017

Project: SAP 57-603-037

Percent Completed: 100%

Road Number: CSAH 3

Location: on CSAH 3 between CSAH 27 and East County Line

Description: Bituminous Milling, Bituminous Overlay and Aggregate Shouldering

Letting Date: 03/14/2017 Award Date: 03/14/2017

Completion Date: 9/01/2017

Contractor: Knife River Materials, Inc.

Construction Costs	Project Costs	Total
Contract Payments	\$ 175,130.54	\$ 175,130.94
Construction Engineering	\$ 8,379.68	\$ 8,379.68
Total Construction Costs	\$ 183,510.22	\$ 183,510.22
Funding Sources		
Reg Construction	\$ 183,510.22	\$ 183,510.22
Total Funding	\$ 183,510.22	\$ 183,510.22

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2017

Project: SAP 57-608-007

Percent Completed: 100%

Road Number: CSAH 8

Location: on CSAH 8 between CSAH 13 and Polk County Line

Description: Bituminous Milling, Bituminous Overlay and Aggregate Shouldering

Letting Date: 03/14/2017 Award Date: 03/14/2017

Completion Date: 9/01/2017

Contractor: Knife River Materials, Inc.

Construction Costs	Project Costs	Total
Contract Payments	\$ 663,483.09	\$ 663,483.09
Construction Engineering	\$ 14,214.96	\$ 14,214.96
 Total Construction Costs	 \$ 677,698.05	 \$ 677,698.05
 Funding Sources		
Reg Construction	\$ 677,698.05	\$ 677,698.05
 Total Funding	 \$ 677,698.05	 \$ 677,698.05

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2017

Project: SAP 57-613-004

Percent Completed: 100%

Road Number: CSAH 13

Location: on CSAH 13 between CSAH 7 and TH#1

Description: Bituminous Milling, Overlay & Aggregate Shouldering

Letting Date: 03/14/2017 Award Date: 03/14/2017

Completion Date: 09/01/2017

Contractor: Knife River Materials, Inc.

Construction Costs	Project Costs	Total
Contract Payments	\$ 331,648.62	\$ 331,648.62
Construction Engineering	\$ 12,261.82	\$ 12,261.82
 Total Construction Costs	 \$ 343,910.44	 \$ 343,910.44
 Funding Sources		
Reg Construction	\$ 343,910.44	\$ 343,910.44
 Total Funding	 \$ 343,910.44	 \$ 343,910.44

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2017

Project: SAP 57-618-005

Percent Completed: 100%

Road Number: CSAH 18

Location: on CSAH 18 between TH#1 and North County Line

Description: Bituminous Milling, Overlay & Aggregate Shouldering

Letting Date: 03/14/2017 Award Date: 03/14/2017

Completion Date: 09/01/2017

Contractor: Knife River Materials, Inc.

Construction Costs	Project Costs	Total
Contract Payments	\$ 428,037.29	\$ 428,037.29
Construction Engineering	\$ 8,788.07	\$ 8,788.07
 Total Construction Costs	 \$ 436,825.36	 \$ 436,825.36
 Funding Sources		
Reg Construction	\$ 436,825.36	\$ 436,825.36
 Total Funding	 \$ 436,825.36	 \$ 436,825.36

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2017

Project: SAP 57-624-007

Percent Completed: 100%

Road Number: CSAH 24

Location: on CSAH 24 between CSAH 3 and TH#1

Description: Bituminous Milling, Overlay & Aggregate Shouldering

Letting Date: 03/14/2017 Award Date: 03/14/2017

Completion Date: 09/01/2017

Contractor: Knife River Materials, Inc.

<u>Construction Costs</u>	<u>Project Costs</u>	<u>Total</u>
Contract Payments	\$ 874,085.69	\$ 874,085.69
Construction Engineering	\$ 24,679.79	\$ 24,679.79
 Total Construction Costs	 \$ 898,765.48	 \$ 898,765.48
 <u>Funding Sources</u>		
Reg Construction	\$ 898,765.48	\$ 898,765.48
 Total Funding	 \$ 898,765.48	 \$ 898,765.48

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs

For the Year Ended 12/31/2017

Project: SP 57-070-009

Percent Completed: 100%

Road Number: CSAH 3

Location: on CSAH 3 between TH#32 and TH#59

Description: 2' Shoulder Paving, Safety Edge, Rumble Strip and Pavement Marking

Letting Date: 06/12/2017 Award Date: 06/13/2017

Completion Date: 9/01/2017

Contractor: Knife River Materials, Inc.

Construction Costs	Project Costs	Total
Contract Payments	\$ 155,405.72	\$ 155,405.72
Construction Engineering	\$ 5,538.24	\$ 5,538.24
Total Construction Costs	\$ 160,943.96	\$ 160,943.96
Funding Sources		
Federal Funding	\$ 139,286.13	\$ 139,286.13
Reg Construction	\$ 21,657.83	\$ 21,657.83
Total Funding	\$ 160,943.96	\$ 160,943.96

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs

For the Year Ended 12/31/2017

Project: SAP 57-617-018

Percent Completed: 100%

Road Number: CSAH 17

Location: Bridge on CSAH 17

Description: Bridge Construction

Letting Date: 08/30/2017 Award Date: 09/12/2017

Completion Date: 10/06/2017

Contractor: Knife River Materials, Inc.

Construction Costs	Project Costs	Total
Contract Payments	\$ 123,105.10	\$ 123,105.10
Construction Engineering	\$ 12,462.28	\$ 12,462.28
Total Construction Costs	\$ 135,567.38	\$ 135,567.38
Funding Sources		
State Bridge Funds	\$ 42,133.00	\$ 42,133.00
Reg Construction	\$ 93,434.38	\$ 93,434.38
Total Funding	\$ 135,567.38	\$ 135,567.38

**PENNINGTON COUNTY HIGHWAY DEPARTMENT
2017 ACTUAL**

SUMMARY	Actual	Budgeted	Over/Under Budget
Total Income	\$5,849,416.00	\$5,646,414.00	-\$203,002.00
Total Expenses	\$5,674,185.00	\$5,646,414.00	-\$27,771.00
Income Less Expenses:	\$175,231.00	\$0.00	-\$175,231.00
INCOME DETAILS	Actual	Budgeted	Over/Under Budget
HIGHWAY MAINTENANCE			
Federal Highway Aid	\$95,080.00	\$0.00	-\$95,080.00
Regular Highway Construction	\$2,551,149.00	\$2,470,000.00	-\$81,149.00
Regular Municipal Maintenance	\$22,989.00	\$23,328.00	\$339.00
Regular Highway Maintenance	\$1,227,504.00	\$1,244,510.00	\$17,006.00
Town Bridge	\$0.00	\$0.00	\$0.00
State Bridge	\$121,890.00	\$205,000.00	\$83,110.00
Revolving Loan Account	\$115,103.00	\$116,673.00	\$1,570.00
Fees for Services	\$34,357.00	\$20,000.00	-\$14,357.00
Township/City Maintenance	\$71,355.00	\$35,000.00	-\$36,355.00
Individual Maintenance	\$4,365.00	\$8,000.00	\$3,635.00
Miscellaneous Revenue	\$85,761.00	\$20,000.00	-\$65,761.00
Refunds/Reimbursements	\$1,698.00	\$15,000.00	\$13,302.00
Joint Facility Reimbursement	\$60,388.00	\$75,000.00	\$14,612.00
Sale Miscellaneous Items	\$54,289.00	\$25,000.00	-\$29,289.00
EQUIPMENT/MAINTENANCE SHOP			
Miscellaneous Revenue	\$0.00	\$500.00	\$500.00
Refunds/Reimbursements	\$0.00	\$500.00	\$500.00
UNALLOCATED ROAD & BRIDGE			
Current Tax	\$1,202,842.00	\$1,214,603.00	\$11,761.00
Severed Mineral Tax	\$26.00	\$0.00	-\$26.00
Delinquent Tax	\$12,111.00	\$10,000.00	-\$2,111.00
Delinquent Mobile Home Tax	\$1,412.00	\$1,300.00	-\$112.00
Gravel Tax	\$25,495.00	\$20,000.00	-\$5,495.00
Mobile Home Tax	\$4,468.00	\$8,000.00	\$3,532.00
Wheelage Tax	\$142,269.00	\$130,000.00	-\$12,269.00
In Lieu Tax	\$11,075.00	\$2,500.00	-\$8,575.00
Miscellaneous Revenue	\$3,790.00	\$1,500.00	-\$2,290.00
Total Income:	\$5,849,416.00	\$5,646,414.00	-\$203,002.00
EXPENSE DETAILS	Actual	Budgeted	Over/Under Budget
HIGHWAY ADMINISTRATION			
Gross Salaries - Administration	150,913.00	\$150,119.00	-\$794.00
Medicare Withholding - Administration	1,990.00	\$2,176.00	\$186.00
Life Insurance	154.00	\$200.00	\$46.00
Health Insurance	34,335.00	\$34,400.00	\$65.00

Employer's Share - PERA	11,318.00	\$11,259.00	-\$59.00
Employer's Share - FICA	8,508.00	\$9,307.00	\$799.00
Telephone	7,012.00	\$8,000.00	\$988.00
Postage	987.00	\$1,300.00	\$313.00
Advertising	1,804.00	\$3,000.00	\$1,196.00
Subscriptions	175.00	\$400.00	\$225.00
Dues	2,075.00	\$2,100.00	\$25.00
Continuing Education	984.00	\$1,000.00	\$16.00
Consulting & Legal Services	1,100.00	\$5,000.00	\$3,900.00
Other Services	33,037.00	\$28,000.00	-\$5,037.00
Computer Services	19,271.00	\$19,000.00	-\$271.00
Maintenance Agreement	878.00	\$900.00	\$22.00
Travel & Expense	1,288.00	\$2,000.00	\$712.00
Supplies	4,358.00	\$2,000.00	-\$2,358.00
Furniture & Equipment	2,399.00	\$2,000.00	-\$399.00
Miscellaneous Expense	1,996.00	\$800.00	-\$1,196.00
HIGHWAY MAINTENANCE			
Gross Salaries - Construction	\$138,470.00	\$130,478.00	-\$7,992.00
Medicare Withholding -	\$2,011.00	\$1,892.00	-\$119.00
IUOE Pension Fund Withholding	\$208.00	\$3,000.00	\$2,792.00
Overtime	\$6,716.00	\$5,000.00	-\$1,716.00
Life Insurance	\$154.00	\$235.00	\$81.00
Health Insurance	\$26,760.00	\$26,200.00	-\$560.00
Employers Share - PERA	\$10,245.00	\$9,786.00	-\$459.00
Employers Share - FICA	\$8,599.00	\$8,090.00	-\$509.00
Continuing Education	\$129.00	\$4,000.00	\$3,871.00
Consulting & Legal Services	\$172,131.00	\$40,000.00	-\$132,131.00
General Contracts	\$2,886,850.00	\$2,505,000.00	-\$381,850.00
Line Move & Easements	\$6,000.00	\$170,000.00	\$164,000.00
Lab Testing	\$19,090.00	\$6,000.00	-\$13,090.00
Repairs & Maintenance	\$60.00	\$500.00	\$440.00
Travel & Expense	\$1,752.00	\$1,500.00	-\$252.00
Equipment Rental	\$10,438.00	\$70,000.00	\$59,562.00
Engineering & Surveying Supplies	\$4,098.00	\$6,000.00	\$1,902.00
Furniture & Equipment	\$4,484.00	\$8,000.00	\$3,516.00
TRLF Principal Payment	\$108,337.00	\$108,336.00	-\$1.00
TRLF Interest	\$8,337.00	\$8,337.00	\$0.00
Miscellaneous Expense	\$0.00	\$1,500.00	\$1,500.00
EQUIPMENT/MAINTENANCE SHOP			
Gross Salaries - Maintenance	\$620,934.00	\$585,904.00	-\$35,030.00
Medicare Withholding	\$8,745.00	\$8,496.00	-\$249.00
IUOE Pension Fund Withholding	\$2,452.00	\$16,912.00	\$14,460.00
Overtime	\$11,533.00	\$6,000.00	-\$5,533.00
Life Insurance	\$922.00	\$700.00	-\$222.00
Health Insurance	\$161,622.00	\$143,600.00	-\$18,022.00
Employer's Share - PERA	\$46,251.00	\$43,943.00	-\$2,308.00

Employer's Share - FICA	\$37,391.00	\$36,326.00	-\$1,065.00
Telephone	\$4,442.00	\$5,000.00	\$558.00
Safety Training	\$0.00	\$500.00	\$500.00
Natural Gas	\$17,621.00	\$30,000.00	\$12,379.00
Electricity	\$57,905.00	\$68,000.00	\$10,095.00
Sewer & Water	\$6,365.00	\$5,200.00	-\$1,165.00
Consulting & Legal Services	\$282.00	\$5,000.00	\$4,718.00
Other Services	\$4,531.00	\$5,000.00	\$469.00
Travel & Expense	\$0.00	\$1,000.00	\$1,000.00
Propane for Heating Shops	\$11,395.00	\$25,000.00	\$13,605.00
Safety Equipment	\$1,348.00	\$4,000.00	\$2,652.00
Special Fuel Tax	\$5,608.00	\$5,200.00	-\$408.00
Culverts	\$76,611.00	\$85,000.00	\$8,389.00
Aggregates	\$104,525.00	\$100,000.00	-\$4,525.00
Signs	\$15,415.00	\$20,000.00	\$4,585.00
Brush & Weed Control Chemicals	\$41,433.00	\$45,000.00	\$3,567.00
Shop Supplies	\$7,182.00	\$9,000.00	\$1,818.00
Gas & Diesel	\$146,452.00	\$215,000.00	\$68,548.00
Cutting Edges	\$18,809.00	\$15,000.00	-\$3,809.00
Motor Oil & Lubricants	\$7,361.00	\$11,000.00	\$3,639.00
Equipment Repair Parts	\$87,725.00	\$90,000.00	\$2,275.00
Road Materials	\$52,189.00	\$55,000.00	\$2,811.00
Road Reconstruction	\$19,398.00	\$140,818.00	\$121,420.00
Furniture & Equipment	\$325,663.00	\$364,000.00	\$38,337.00
Building Improvements	\$74.00	\$10,000.00	\$9,926.00
Miscellaneous Expense	\$618.00	\$0.00	-\$618.00
UNALLOCATED ROAD & BRIDGE			
Unemployment Comp Fund	\$8,845.00	\$15,000.00	\$6,155.00
Insurance - Workman's Comp	\$29,996.00	\$42,000.00	\$12,004.00
Insurance - Property Casualty	\$33,091.00	\$34,000.00	\$909.00
Miscellaneous Expense	\$0.00	\$3,000.00	\$3,000.00
Total Expenses:	\$5,674,185.00	\$5,646,414.00	-\$27,771.00

**PENNINGTON COUNTY HIGHWAY DEPARTMENT
2018 BUDGET**

SUMMARY	Budgeted	Over/Under Budget
Total Income	\$5,314,927.00	\$5,314,927.00
Total Expenses	\$5,314,927.00	\$5,314,927.00
Income Less Expenses:	\$0.00	\$0.00
INCOME DETAILS		
	Budgeted	Over/Under Budget
HIGHWAY MAINTENANCE		
Federal Highway Aid	\$0.00	\$0.00
Regular Highway Construction	\$2,200,000.00	\$2,200,000.00
Regular Municipal Maintenance	\$22,650.00	\$22,650.00
Regular Highway Maintenance	\$1,242,740.00	\$1,242,740.00
Town Bridge	\$0.00	\$0.00
State Bridge	\$125,000.00	\$125,000.00
Revolving Loan Account	\$116,534.00	\$116,534.00
Fees for Services	\$20,000.00	\$20,000.00
Township/City Maintenance	\$40,000.00	\$40,000.00
Individual Maintenance	\$6,000.00	\$6,000.00
Miscellaneous Revenue	\$40,000.00	\$40,000.00
Refunds/Reimbursements	\$15,000.00	\$15,000.00
Joint Facility Reimbursement	\$75,000.00	\$75,000.00
Sale Miscellaneous Items	\$25,000.00	\$25,000.00
EQUIPMENT/MAINTENANCE SHOP		
Miscellaneous Revenue	\$500.00	\$500.00
Refunds/Reimbursements	\$500.00	\$500.00
UNALLOCATED ROAD & BRIDGE		
Current Tax	\$1,214,603.00	\$1,214,603.00
Severed Mineral Tax	\$0.00	\$0.00
Delinquent Tax	\$10,000.00	\$10,000.00
Delinquent Mobile Home Tax	\$1,400.00	\$1,400.00
Gravel Tax	\$20,000.00	\$20,000.00
Mobile Home Tax	\$6,000.00	\$6,000.00
Wheelage Tax	\$130,000.00	\$130,000.00
In Lieu Tax	\$2,500.00	\$2,500.00
Miscellaneous Revenue	\$1,500.00	\$1,500.00
Total Income:	\$5,314,927.00	\$5,314,927.00
EXPENSE DETAILS		
	Budgeted	Over/Under Budget
HIGHWAY ADMINISTRATION		
Gross Salaries - Administration	\$156,123.00	\$156,123.00
Medicare Withholding - Administration	\$2,264.00	\$2,264.00
Life Insurance	\$200.00	\$200.00
Health Insurance	\$35,088.00	\$35,088.00

Employer's Share - PERA	\$11,709.00	\$11,709.00
Employer's Share - FICA	\$9,679.00	\$9,679.00
Telephone	\$7,000.00	\$7,000.00
Postage	\$1,300.00	\$1,300.00
Advertising	\$3,000.00	\$3,000.00
Subscriptions	\$400.00	\$400.00
Dues	\$2,100.00	\$2,100.00
Continuing Education	\$800.00	\$800.00
Consulting & Legal Services	\$5,000.00	\$5,000.00
Other Services	\$28,000.00	\$28,000.00
Computer Services	\$18,000.00	\$18,000.00
Maintenance Agreement	\$900.00	\$900.00
Travel & Expense	\$1,500.00	\$1,500.00
Supplies	\$2,500.00	\$2,500.00
Furniture & Equipment	\$1,500.00	\$1,500.00
Miscellaneous Expense	\$800.00	\$800.00
HIGHWAY MAINTENANCE		
Gross Salaries - Construction	\$135,700.00	\$135,700.00
Medicare Withholding -	\$1,968.00	\$1,968.00
IUOE Pension Fund Withholding	\$1,000.00	\$1,000.00
Overtime	\$5,000.00	\$5,000.00
Life Insurance	\$200.00	\$200.00
Health Insurance	\$26,724.00	\$26,724.00
Employers Share - PERA	\$10,178.00	\$10,178.00
Employers Share - FICA	\$8,413.00	\$8,413.00
Continuing Education	\$4,000.00	\$4,000.00
Consulting & Legal Services	\$300,000.00	\$300,000.00
General Contracts	\$2,025,000.00	\$2,025,000.00
Line Move & Easements	\$85,000.00	\$85,000.00
Lab Testing	\$5,000.00	\$5,000.00
Repairs & Maintenance	\$500.00	\$500.00
Travel & Expense	\$1,500.00	\$1,500.00
Equipment Rental	\$70,000.00	\$70,000.00
Engineering & Surveying Supplies	\$6,000.00	\$6,000.00
Furniture & Equipment	\$8,000.00	\$8,000.00
TRLF Principal Payment	\$109,767.00	\$109,767.00
TRLF Interest	\$6,767.00	\$6,767.00
Miscellaneous Expense	\$1,500.00	\$1,500.00
EQUIPMENT/MAINTENANCE SHOP		
Gross Salaries - Maintenance	\$658,653.00	\$658,653.00
Medicare Withholding	\$9,550.00	\$9,550.00
IUOE Pension Fund Withholding	\$2,000.00	\$2,000.00
Overtime	\$6,000.00	\$6,000.00
Life Insurance	\$800.00	\$800.00
Health Insurance	\$146,472.00	\$146,472.00
Employer's Share - PERA	\$49,400.00	\$49,400.00

Employer's Share - FICA	\$40,837.00	\$40,837.00
Telephone	\$5,000.00	\$5,000.00
Safety Training	\$2,500.00	\$2,500.00
Natural Gas	\$25,000.00	\$25,000.00
Electricity	\$68,000.00	\$68,000.00
Sewer & Water	\$6,000.00	\$6,000.00
Consulting & Legal Services	\$5,000.00	\$5,000.00
Other Services	\$5,000.00	\$5,000.00
Travel & Expense	\$1,000.00	\$1,000.00
Propane for Heating Shops	\$15,000.00	\$15,000.00
Safety Equipment	\$4,000.00	\$4,000.00
Special Fuel Tax	\$5,200.00	\$5,200.00
Culverts	\$85,000.00	\$85,000.00
Aggregates	\$113,273.00	\$113,273.00
Signs	\$15,000.00	\$15,000.00
Brush & Weed Control Chemicals	\$45,000.00	\$45,000.00
Shop Supplies	\$9,000.00	\$9,000.00
Gas & Diesel	\$200,000.00	\$200,000.00
Cutting Edges	\$15,000.00	\$15,000.00
Motor Oil & Lubricants	\$7,500.00	\$7,500.00
Equipment Repair Parts	\$80,000.00	\$80,000.00
Road Materials	\$55,000.00	\$55,000.00
Road Reconstruction	\$154,091.00	\$154,091.00
Furniture & Equipment	\$163,000.00	\$163,000.00
Building Improvements	\$123,571.00	\$123,571.00
Miscellaneous Expense	\$0.00	\$0.00
UNALLOCATED ROAD & BRIDGE		
Unemployment Comp Fund	\$15,000.00	\$15,000.00
Insurance - Workman's Comp	\$42,000.00	\$42,000.00
Insurance - Property Casualty	\$34,000.00	\$34,000.00
Miscellaneous Expense	\$3,000.00	\$3,000.00
Total Expenses:	\$5,314,927.00	\$5,314,927.00

