

COUNTY OF PENNINGTON, MINNESOTA, HIGHWAY DEPARTMENT
Year Ended December 31, 2019

	Regular	Municipal	County
Total Mileage	258.350	1.690	397.170
Construction Allotment	\$2,013,962.00	\$40,263.00	
Total Cost	\$0.00	\$0.00	\$0.00
Maintenance Allotment	<u>\$1,342,642.00</u>	<u>\$26,842.00</u>	
State Aid Bond Interest	\$3,485.40		
Maintenance Cost (*includes costs below)	<u>\$1,298,904.07</u>	<u>\$41,445.46</u>	\$1,284,886.64
Total Maintenance Plus Bond Int.	<u>\$1,302,389.47</u>	<u>\$41,445.46</u>	
*Unallocated Costs	\$90,594.17	\$4,566.36	\$133,157.15
*Adj to Equalize Depreciation	\$77,207.64	\$3,891.61	\$113,481.36

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:  6/1/20
County Engineer 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

May, 2020

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, 2019.

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 2020.

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, 2019

MILEAGE - CSAH REGULAR	258.35
MAINTENANCE COSTS - CSAH REGULAR	\$ 1,466,705.88
MILEAGE - CSAH MUNICIPAL	1.69
MAINTENANCE COSTS - CSAH MUNICIPAL	\$ 49,903.43
MILEAGE - COUNTY ROADS	397.17
MAINTENANCE COSTS - COUNTY ROADS	\$ 1,531,525.15
CONSTRUCTION - CSAH REGULAR	\$ 1,015,139.90
CONSTRUCTION - CSAH MUNICIPAL	\$ -
CONSTRUCTION - COUNTY ROADS	\$ -

Date: 4/28/2020
 Time: 12:46 pm
 Fringe Benefits Excluded
 From: 1-1-2019
 Through: 13-9999-2019

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 39	Cost/Mile
11-0000	ROUTINE MAINTENANCE		1,026,772.68	3,974.35	26,001.25	14,445.14	892,849.25	2,248.03
12-0000	REPAIRS AND REPLACEMENTS		250,257.79	968.68	4,139.56	2,299.76	372,165.71	937.04
13-0000	BETTERMENTS		15,490.61	59.96	11,297.14	6,276.19	3,117.76	7.85
14-0000	SPECIAL WORK		6,382.99	24.71	7.51	4.17	16,753.92	42.18
	Allocated Expense		1,298,904.07	5,027.69	41,445.46	23,025.26	1,284,886.64	3,235.10
	Unallocated Expense		90,594.17	350.66	4,566.36	2,536.87	133,157.15	335.26
	Adjustment to Equalize Depreciation		77,207.64	298.85	3,891.61	2,162.01	113,481.36	285.72
	Total Expense		1,466,705.88	5,677.20	49,903.43	27,724.14	1,531,525.15	3,856.08
	Total No of Miles		258.3500		1.8000		397.1700	
	Proration Percent		39.679 %		2.000 %		58.321 %	

Date: 4/28/2020
 Time: 12:46 pm
 Fringe Benefits Excluded
 From: 1-1-2019
 Through: 13-9999-2019

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Program Maintenance Costs

Total Class

Account	Description	Account Code	Program 10 Through 19	Cost/Mile	Program 20 Through 29	Cost/Mile	Program 30 Through 39	Cost/Mile
11-0000	ROUTINE MAINTENANCE							
11-0100	SMOOTHING SURFACE		354,543.39	1,372.34	8,224.16	4,568.98	612,857.52	1,543.06
11-0200	MINOR SURFACE REPAIR		204,912.75	793.16	70.02	38.90	7,301.42	18.38
11-0300	CLEANING CULVERTS AND DITCHES		6,079.34	23.53	128.60	71.44	5,941.71	14.96
11-0400	BRUSH AND WEED CONTROL		100,470.91	388.89	1,253.08	696.16	93,463.44	235.32
11-0500	SNOW AND ICE REMOVAL		318,342.29	1,232.21	14,058.59	7,810.33	166,137.20	418.30
11-0600	TRAFFIC SERVICES (INCL. SIGNS)		42,424.00	164.21	2,266.80	1,259.33	7,147.96	18.00
Total	11-0000		1,026,772.68	3,974.35	26,001.25	14,445.14	892,849.25	2,248.03
12-0000	REPAIRS AND REPLACEMENTS							
12-0100	RESHAPING	MB1	9,830.25	38.05	.00	.00	1,614.37	4.06
12-0200	RESURFACING		189,685.95	734.22	528.60	293.67	284,136.59	715.40
12-0300	CULVERTS, BRIDGES, GUARD RAILS		34,007.33	131.63	3,591.74	1,995.41	28,719.63	72.31
12-0400	WASHOUTS		16,734.26	64.77	19.22	10.68	57,695.12	145.27
Total	12-0000		250,257.79	968.68	4,139.56	2,299.76	372,165.71	937.04
13-0000	BETTERMENTS							
13-0100	NEW CULVERTS, RAILS, OR TILING	MC1	8,457.39	32.74	.00	.00	3,117.76	7.85
13-0200	CUTS AND FILLS	MC2	5,705.00	22.08	10,075.00	5,597.22	.00	.00
13-0300	SEEDING AND SODDING	MC3	727.18	2.81	1,222.14	678.97	.00	.00
13-0400	BITUMINOUS TREATMENT		601.04	2.33	.00	.00	.00	.00
Total	13-0000		15,490.61	59.96	11,297.14	6,276.19	3,117.76	7.85
14-0000	SPECIAL WORK							
14-0100	DUST TREATMENTS	MD1	.00	.00	.00	.00	236.22	.59
14-0500	PEST CONTROL		6,251.48	24.20	.00	.00	16,517.70	41.59
Total	14-0000		6,382.99	24.71	7.51	4.17	.00	.00
Total	14-0000		6,382.99	24.71	7.51	4.17	16,753.92	42.18
Total Expense			1,298,904.07	5,027.69	41,445.46	23,025.26	1,284,886.64	3,235.10
Total No of Miles			258.3500		1.8000		397.1700	

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
11-0000	ROUTINE MAINTENANCE							
11-0100	SMOOTHING SURFACE	MA1	95,322.01	368.96	314.71	174.84	330,811.32	832.92
	BLADING GRAVEL ROADS	MA1	95,668.00	370.30	5,043.49	2,801.94	57,127.86	143.84
	INSPECTING ROAD SURFACE		151.11	.58	.00	.00	554.35	1.40
	SWEEPING ROAD SURFACE		163,402.27	632.48	2,865.96	1,592.20	224,363.99	564.91
	EOY UNALLOCATED SPREADS		354,543.39	1,372.34	8,224.16	4,568.98	612,857.52	1,543.06
Total								
11-0200	MINOR SURFACE REPAIR	MA2	199,428.00	771.93	.00	.00	.00	.00
	PATCHING/CRACK FILLING BITUM.		5,484.75	21.23	70.02	38.90	7,301.42	18.38
	EOY UNALLOCATED SPREADS		204,912.75	793.16	70.02	38.90	7,301.42	18.38
Total								
11-0300	CLEANING CULVERTS AND DITCHES	MA3	264.62	1.02	15.57	8.65	1,059.57	2.67
	CLEANING/T-HAWING CULVERTS	MA3	1,154.55	4.47	39.95	22.19	1,643.36	4.14
	PICKING UP ROCK OFF ROADWAY	MA3	978.88	3.79	.00	.00	620.61	1.56
	ROAD BENEFITS ON DITCHES		2,259.89	8.75	39.98	22.21	583.97	1.47
	BEAVER DAMS		.00	.00	.00	.00	207.60	.52
	LEVELING SPOILBANK		1,421.40	5.50	33.10	18.39	1,826.60	4.60
	EOY UNALLOCATED SPREADS		6,079.34	23.53	128.60	71.44	5,941.71	14.96
Total								
11-0400	BRUSH AND WEED CONTROL	MA4	71,052.35	275.02	649.24	360.69	57,692.57	145.26
	MOWING GRASS AND WEEDS	MA4	4,368.65	16.91	12.55	6.97	3,735.68	9.41
	CLEARING AND GRUBBING (MINOR)		25,049.91	96.96	591.29	328.49	32,035.19	80.66
	EOY UNALLOCATED SPREADS		100,470.91	388.89	1,253.08	696.16	93,463.44	235.32
Total								
11-0500	SNOW AND ICE REMOVAL	MA5	1,837.52	7.11	294.48	163.60	5,403.85	13.61
	MAINTAINING SNOW FENCE	MA5	167,207.89	647.21	11,089.68	6,160.93	124,011.21	312.24
	PLOWING AND WINGING SNOW	MA5	6,929.85	26.82	301.72	167.62	208.19	.52
	SANDING AND SALTING ROADS		11,946.23	46.24	728.53	404.74	4,486.74	11.30
	CLEAN INTERSECTIONS		400.00	1.55	.00	.00	5,400.00	13.60
	EQUIPMENT RENTAL		130,020.80	503.27	1,644.18	913.43	26,627.21	67.04
	EOY UNALLOCATED SPREADS		318,342.29	1,232.21	14,058.59	7,810.33	166,137.20	418.30
Total								
11-0600	TRAFFIC SERVICES (INCL SIGNS)	MA6	7,900.26	30.58	515.92	286.62	3,114.25	7.84
	MAINTAINING POSTED SIGNS	MA6	8,649.44	33.48	.00	.00	38.00	.10
	MAINTAINING TRAFFIC SIGNALS	MA6	3,858.15	14.93	757.50	420.83	.00	.00
	STRIPING PAVEMENT	MA6	.00	.00	919.36	510.76	.00	.00
	GOODRIDGE LIFT STATION		1,794.25	6.95	.00	.00	.00	.00
	LINE MOVES		20,221.90	78.27	74.02	41.12	3,995.71	10.06
	EOY UNALLOCATED SPREADS		42,424.00	164.21	2,266.80	1,259.33	7,147.96	18.00
Total								
Total	11-0000		1,026,772.68	3,974.35	26,001.25	14,445.14	892,849.25	2,248.03
12-0000	REPAIRS AND REPLACEMENTS							
12-0100	RESHAPING							

Date: 4/28/2020
 Time: 01:02 pm
 Fringe Benefits Excluded
 From: 1-1-2019
 Through: 13-9999-2019

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
Total	SURVEYING		.00	.00	.00	.00	236.22	.59
14-0100	DUST TREATMENTS		.00	.00	.00	.00	236.22	.59
	APPLYING CALCIUM CHLORIDE	MD1	6,251.48	24.20	.00	.00	16,517.70	41.59
Total			6,251.48	24.20	.00	.00	16,517.70	41.59
14-0500	PEST CONTROL		131.51	.51	7.51	4.17	.00	.00
	WILDLIFE REMOVAL		131.51	.51	7.51	4.17	.00	.00
Total			6,382.99	24.71	7.51	4.17	16,753.92	42.18
Total Expense			1,298,904.07	5,027.69	41,445.46	23,025.26	1,284,886.64	3,235.10
Total Miles			258.3500		1.8000		397.1700	

Date: 4/28/2020
 Time: 12:48 pm
 Fringe Benefits Excluded
 From 01-0001-2019
 Through 14-9999-2019

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	1327.50	2212.55
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	12.32	20.54
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	11.08	18.47
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	196.60	327.67
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3061.55	5102.59
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	552.76	921.26
					11-0000	ROUTINE MAINTENANCE		* Total	5161.81	8603.08
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	207.17	345.30
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	5.58	9.30
					12-0000	REPAIRS AND REPLACEMENTS		* Total	212.75	354.60
0010	BITUM	02	0.6000	0.6000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	20172.96	1885.28
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	219.71	20.53
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	197.69	18.47
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3506.01	327.69
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	51888.63	4849.50
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	9857.41	921.25
					11-0000	ROUTINE MAINTENANCE		* Total	85842.41	8022.72
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	5793.40	541.44
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	5239.37	489.66
					12-0000	REPAIRS AND REPLACEMENTS		* Total	11032.77	1031.10
0010	GRAVEL	01	10.7000	10.7000	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	2790.92	260.84
					13-0000	BETTERMENTS		* Total	2790.92	260.84
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	39532.09	2006.67
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	429.75	21.82
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	109.36	5.54
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	5431.53	275.71
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	55710.73	2827.95
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	7078.60	359.31
					11-0000	ROUTINE MAINTENANCE		* Total	108292.06	5497.00
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	39292.55	1994.50
0020	GRAVEL	01	19.7000	19.7000	12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	3755.73	190.61
					12-0000	REPAIRS AND REPLACEMENTS		* Total	43048.28	2185.11

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	0020	GRAVEL	01	19.7000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	329.84	16.74
					14-0000	SPECIAL WORK			329.84	16.74
	0020	GRAVEL	01	19.7000					* Total	
	0030	BITUM	02	12.4000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	15645.42	1261.72
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	257.23	20.74
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	2588.74	208.72
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	5797.33	467.48
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	21767.25	1755.46
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	2140.94	172.67
					11-0000	ROUTINE MAINTENANCE			* Total	
	0030	BITUM	02	12.4000	12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	48196.91	3886.79
					12-0000	REPAIRS AND REPLACEMENTS			214.68	17.32
					14-0000	SPECIAL WORK	14-0500	PEST CONTROL	214.68	17.32
					14-0000	SPECIAL WORK			131.51	10.61
									* Total	
	0030	BITUM	02	12.4000					** Total	
	0031	BITUM	02	6.7000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	48543.10	3914.72
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	11523.74	1719.91
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	153.43	22.90
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	55.22	8.23
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3108.45	463.95
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	7485.15	1117.15
					11-0000	ROUTINE MAINTENANCE			1165.43	173.94
					12-0000	REPAIRS AND REPLACEMENTS			* Total	
	0031	BITUM	02	6.7000					23491.42	3506.08
					12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	181.65	27.12
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	7356.33	1097.96
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	752.36	112.29
					12-0000	REPAIRS AND REPLACEMENTS			* Total	
	0031	BITUM	02	6.7000					8290.34	1237.37
					13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	1953.34	291.56
					13-0000	BETTERMENTS	13-0300	SEEDING AND SODDING	168.08	25.08
					13-0000	BETTERMENTS			* Total	
									** Total	
	0031	BITUM	02	6.7000					2121.42	316.64
	0032	BITUM	02	11.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	33903.18	5060.09
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	10810.88	940.04
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	1014.09	88.19
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	49.47	4.30
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4729.48	411.25
					11-0000	ROUTINE MAINTENANCE			7224.64	628.25

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	0032	BITUM	02	11.5000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	984.88	85.64
					11-0000	ROUTINE MAINTENANCE	* Total	24813.44	2157.67	
	0032	BITUM	02	11.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	707.48	61.52
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	1620.84	140.92
	0032	BITUM	02	11.5000	12-0000	REPAIRS AND REPLACEMENTS		* Total	2328.32	202.44
								** Total	27141.76	2360.11
	0033	BITUM	02	10.4000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	14048.73	1350.83
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	192.45	18.50
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	58.14	5.58
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	5649.34	543.24
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	11228.11	1079.65	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1363.94	131.15	
0033	BITUM	02	10.4000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	32540.71	3128.95	
				12-0000	REPAIRS AND REPLACEMENTS	* Total	130.18	12.52		
0033	BITUM	02	10.4000	6.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	32670.89	3141.47
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	8969.58	1495.01
0060	BITUM	02	6.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	121.89	20.32	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	33.10	5.51	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1403.54	233.95	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	5196.05	866.29	
0060	BITUM	02	6.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	72.81	12.14	
				12-0000	REPAIRS AND REPLACEMENTS	* Total	15796.97	2633.22		
0060	GRAVEL	01	8.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	1393.91	232.31	
				11-0000	ROUTINE MAINTENANCE	11-0200	RESURFACING	510.51	85.10	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	1904.42	317.41	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	17701.39	2950.63	
0060	GRAVEL	01	8.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	14283.53	1785.42	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	162.52	20.31	
				11-0000	ROUTINE MAINTENANCE	12-0100	RESHAPING	44.12	5.51	
				11-0000	ROUTINE MAINTENANCE	* Total	3260.18	407.52		
0060	GRAVEL	01	8.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	3875.09	484.40	
				12-0000	REPAIRS AND REPLACEMENTS	* Total	97.08	12.13		
				12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	21722.52	2715.29	
				12-0000	REPAIRS AND REPLACEMENTS	** Total	5440.78	680.09		

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	GRAVEL	01	8.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	12306.53	1538.32
					12-0000	REPAIRS AND REPLACEMENTS			17747.31	2218.41
	0060	GRAVEL	01	8.0000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	481.22	60.15
					14-0000	SPECIAL WORK			481.22	60.15
	0060	GRAVEL	01	8.0000					39951.05	4993.85
	0070	BITUM	02	18.8000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	11662.63	620.30
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	291.14	15.49
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	93.49	4.97
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	7301.48	388.38
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	11029.43	586.59
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	2461.27	130.90
					11-0000	ROUTINE MAINTENANCE			32839.44	1746.63
	0070	BITUM	02	18.8000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	103.80	5.53
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1008.00	53.62
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	637.35	33.90
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	176.26	9.38
					12-0000	REPAIRS AND REPLACEMENTS			1925.41	102.43
	0070	BITUM	02	18.8000	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	88.36	4.70
					13-0000	BETTERMENTS			88.36	4.70
	0070	BITUM	02	18.8000					34853.21	1853.76
	0080	BITUM	02	9.1000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7286.70	800.72
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	71102.62	7813.48
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	136.94	15.03
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	5081.94	558.50
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	9801.45	1077.01
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	4595.64	505.10
					11-0000	ROUTINE MAINTENANCE			98005.29	10769.84
	0080	BITUM	02	9.1000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	181.65	19.96
					12-0000	REPAIRS AND REPLACEMENTS			181.65	19.96
	0080	BITUM	02	9.1000					98186.94	10789.80
	0090	GRAVEL	01	4.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7470.12	1660.12
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	87.98	19.55
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	162.37	36.07
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1339.29	297.62
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2338.57	519.77

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	0090	GRAVEL	01	4.5000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	50.68	11.26
					11-0000	ROUTINE MAINTENANCE		* Total	11449.01	2544.39
	0090	GRAVEL	01	4.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	4833.00	1073.96
					12-0000	REPAIRS AND REPLACEMENTS		* Total	4833.00	1073.96
	0090	GRAVEL	01	4.5000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	694.50	154.33
					14-0000	SPECIAL WORK		* Total	694.50	154.33
								** Total	16976.51	3772.68
	0090	GRAVEL	01	4.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	10375.14	687.11
	0100	BITUM	02	15.1000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	224.43	14.87
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	494.04	32.71
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3964.89	262.54
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	7238.24	479.43
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1513.34	100.22
					11-0000	ROUTINE MAINTENANCE		* Total	23810.08	1576.88
	0100	BITUM	02	15.1000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	363.30	24.07
					12-0000	REPAIRS AND REPLACEMENTS		* Total	363.30	24.07
								** Total	24173.38	1600.95
	0100	BITUM	02	15.1000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6565.79	820.73
	0120	BITUM	02	8.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	26178.68	3272.34
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	42.23	5.28
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3621.35	452.71
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5423.21	677.93
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	485.02	60.64
					11-0000	ROUTINE MAINTENANCE		* Total	42316.28	5289.63
	0120	BITUM	02	8.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	103.80	12.98
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	7260.00	907.50
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	104.98	13.12
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	290.44	36.30
					12-0000	REPAIRS AND REPLACEMENTS		* Total	7759.22	969.90
	0120	BITUM	02	8.0000	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	2831.71	354.00
					13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	5705.00	713.13
					13-0000	BETTERMENTS	13-0300	SEEDING AND SODDING	559.10	69.89
					13-0000	BETTERMENTS		* Total	9095.81	1137.02
								** Total	59171.31	7396.55
	0120	BITUM	02	8.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4782.04	1594.02
	0130	BITUM	02	3.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	30296.26	10098.77

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	0130	BITUM	3.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	23.55	7.84	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2233.47	744.48	
	0130	BITUM	3.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5876.81	1958.95	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	52.19	17.40	
	0140	BITUM	3.7000	12-0000	REPAIRS AND REPLACEMENTS		* Total	43264.32	14421.46	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	115.35	38.45	
	Prg. 10 - 10	0130	BITUM	3.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4853.18	1311.68
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	9267.62	2504.76
		0140	BITUM	3.7000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	23.05	6.23
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1447.85	391.31
0140		BITUM	3.7000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5809.17	1570.07	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	50.84	13.74	
0140		BITUM	3.7000	11-0000	ROUTINE MAINTENANCE		* Total	21451.71	5797.79	
				11-0000	ROUTINE MAINTENANCE		** Total	21451.71	5797.79	
Prg. 10 - 10		0150	GRAVEL	11.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	21152.49	1839.29
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	247.05	21.49
	0150	GRAVEL	11.5000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	390.09	33.92	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3831.84	333.22	
	0150	GRAVEL	11.5000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	6083.89	529.07	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	153.14	13.32	
	0150	GRAVEL	11.5000	12-0000	REPAIRS AND REPLACEMENTS		* Total	31858.50	2770.31	
				12-0000	REPAIRS AND REPLACEMENTS		** Total	17483.03	1520.25	
	0150	GRAVEL	11.5000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	51.90	4.51	
				14-0000	SPECIAL WORK		* Total	51.90	4.51	
0160	BITUM	2.4100	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4569.36	1895.98		
			11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	54.47	22.60		
0160	BITUM	2.4100	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	35.39	14.68		
			11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1378.05	571.80		
0160	BITUM	2.4100	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4436.41	1840.77		
			11-0000	ROUTINE MAINTENANCE		** Total	53551.77	4656.63		

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	0160	BITUM	02	2.4100	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1261.22	523.32
					11-0000	ROUTINE MAINTENANCE		* Total	11734.90	4869.15
								** Total	11734.90	4869.15
	0160	BITUM	02	2.4100	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	10061.27	1674.17
					11-0000	ROUTINE MAINTENANCE			136.84	22.78
					11-0000	ROUTINE MAINTENANCE			43.23	7.18
	0170	BITUM	02	6.0100	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	2231.13	371.26
					11-0000	ROUTINE MAINTENANCE			6819.57	1134.75
					11-0000	ROUTINE MAINTENANCE			688.24	114.52
	0170	BITUM	02	6.0100	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	19980.28	3324.66
					11-0000	ROUTINE MAINTENANCE		* Total	1240.34	206.38
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	4475.00	744.59
	0170	BITUM	02	6.0100	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	142.35	23.69
					12-0000	REPAIRS AND REPLACEMENTS			5857.69	974.66
					12-0000	REPAIRS AND REPLACEMENTS		* Total	601.04	100.00
	0170	GRAVEL	01	1.4700	13-0000	BETTERMENTS	13-0400	BITUMINOUS TREATMENT	601.04	100.00
					13-0000	BETTERMENTS		* Total	26439.01	4399.32
								** Total	4557.61	3100.37
	0170	GRAVEL	01	1.4700	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	33.48	22.77
					11-0000	ROUTINE MAINTENANCE			10.57	7.19
					11-0000	ROUTINE MAINTENANCE			530.51	360.89
	0170	GRAVEL	01	1.4700	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	1813.66	1233.81
					11-0000	ROUTINE MAINTENANCE			191.97	130.59
					11-0000	ROUTINE MAINTENANCE			7137.80	4855.62
	0170	GRAVEL	01	1.4700	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	303.36	206.35
					12-0000	REPAIRS AND REPLACEMENTS			9.17	6.23
					12-0000	REPAIRS AND REPLACEMENTS			312.53	212.58
	0170	GRAVEL	01	1.4700	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	4694.02	3193.21
					14-0000	SPECIAL WORK			4694.02	3193.21
								** Total	12144.35	8261.41
	0170	GRAVEL	01	1.4700	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8542.35	2135.70
					11-0000	ROUTINE MAINTENANCE			94.94	23.75
					11-0000	ROUTINE MAINTENANCE			28.26	7.07
	0171	BITUM	02	4.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	1288.97	322.25
					11-0000	ROUTINE MAINTENANCE			4054.49	1013.80
					11-0000	ROUTINE MAINTENANCE				

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	0171	BITUM	02	4.0000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	153.23	38.32
					11-0000	ROUTINE MAINTENANCE		* Total	14162.24	3540.89
	0171	BITUM	02	4.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	8611.87	2152.98
					12-0000	REPAIRS AND REPLACEMENTS		* Total	8611.87	2152.98
0180	BITUM	02	4.0000	3.5500	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	22774.11	5693.87
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	3871.36	1090.50
0180	BITUM	02	3.5500	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	14371.47	4048.31	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	17.75	5.00	
0180	BITUM	02	3.5500	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1180.83	332.64	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	3727.82	1050.12	
0180	BITUM	02	3.5500	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1796.10	505.94	
				11-0000	ROUTINE MAINTENANCE		* Total	24965.33	7032.51	
0190	GRAVEL	01	2.7000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	254.30	71.63	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	254.30	71.63	
0190	GRAVEL	01	2.7000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	25219.63	7104.14	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	6728.80	2492.02	
0190	GRAVEL	01	2.7000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	61.02	22.60	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	17.21	6.37	
0190	GRAVEL	01	2.7000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	633.78	234.74	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1443.00	534.37	
0190	GRAVEL	01	2.7000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	38.00	14.08	
				11-0000	ROUTINE MAINTENANCE		* Total	8921.81	3304.18	
0200	BITUM	02	7.4000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	5108.46	1892.02	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	5108.46	1892.02	
0200	BITUM	02	7.4000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	14030.27	5196.20	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	5764.40	778.98	
0200	BITUM	02	7.4000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	124.29	16.80	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	184.19	24.88	
0200	BITUM	02	7.4000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2956.30	399.48	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	7818.51	1056.64	
0200	BITUM	02	7.4000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	508.43	68.71	
				11-0000	ROUTINE MAINTENANCE		* Total	17356.12	2345.49	
0200	BITUM	02	7.4000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	254.30	34.36	
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	203.42	27.49	
0200	BITUM	02	7.4000	12-0000	REPAIRS AND REPLACEMENTS		* Total	457.72	61.85	
				12-0000	REPAIRS AND REPLACEMENTS		** Total	17813.84	2407.34	

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	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8866.74	2533.32
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	81.79	23.37
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	25.05	7.15
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1248.66	356.76
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2384.28	681.23
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	55.42	15.84
					11-0000	ROUTINE MAINTENANCE		* Total	12661.94	3617.67
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	6528.31	1865.22
					12-0000	REPAIRS AND REPLACEMENTS		* Total	6528.31	1865.22
								** Total	19190.25	5482.89
0220	GRAVEL	01	3.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	9369.04	892.30	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	196.47	18.72	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	146.25	13.92	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2580.51	245.75	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	6919.29	659.05	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	665.80	63.40	
				11-0000	ROUTINE MAINTENANCE		* Total	19877.36	1893.14	
				12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	2061.36	196.32	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	6408.76	610.35	
							** Total	865.36	82.40	
0220	BITUM	02	10.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	84.70	8.07	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	9420.18	897.14	
				12-0000	REPAIRS AND REPLACEMENTS		** Total	29297.54	2790.28	
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3390.74	892.29	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	71.10	18.72	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	16.15	4.24	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	933.87	245.75	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1573.18	414.03	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	104.25	27.43	
							* Total	6089.29	1602.46	
0220	GRAVEL	01	3.8000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	11870.06	3123.70	
				12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	2270.64	597.54	
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	30.65	8.07	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	14171.35	3729.31	
				12-0000	REPAIRS AND REPLACEMENTS		** Total	20260.64	5331.77	
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3644.75	959.13	
				11-0000	ROUTINE MAINTENANCE		* Total	11870.06	3123.70	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	2270.64	597.54	
				12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	2270.64	597.54	
							** Total	30.65	8.07	
0220	BITUM	02	3.8000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3644.75	959.13	
				11-0000	ROUTINE MAINTENANCE		* Total	11870.06	3123.70	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	2270.64	597.54	
				12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	2270.64	597.54	
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	30.65	8.07	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	14171.35	3729.31	
				12-0000	REPAIRS AND REPLACEMENTS		** Total	20260.64	5331.77	
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3644.75	959.13	
				11-0000	ROUTINE MAINTENANCE		* Total	11870.06	3123.70	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	2270.64	597.54	

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	BITUM	02	3.8000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	62.86	16.55	
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	15.06	3.95	
	0230	BITUM	02	3.8000	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1195.99	314.72	
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4638.22	1220.60	
	0230	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	519.81	136.79	
								* Total	10076.69	2651.74	
								** Total	10076.69	2651.74	
	Prg. 10 - 10	0230	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3925.94	981.52
						11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	66.18	16.55
		0230	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	15.86	3.98
						11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1258.99	314.78
0230		GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2797.35	699.59	
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	226.15	56.54	
								* Total	8290.47	2072.96	
								** Total	8290.47	2072.96	
Prg. 10 - 10		0230	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7254.70	1036.41
						11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	120.81	17.26
		0240	BITUM	02	7.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	198.75	28.39
	11-0000					ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2641.88	377.43	
	0240	BITUM	02	7.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	7592.04	1084.60	
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	72.15	10.31	
								* Total	17880.33	2554.40	
								** Total	448.30	64.05	
	Prg. 10 - 10	0240	BITUM	02	7.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	448.30	64.05
						12-0000	REPAIRS AND REPLACEMENTS		* Total	448.30	64.05
		0240	BITUM	02	7.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4692.70	1203.28
11-0000						ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	72.86	18.69	
0250		BITUM	02	3.9000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	173.11	44.38	
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2703.00	693.07	
0250		BITUM	02	3.9000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5024.64	1288.36	
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	46.65	11.96	
								* Total	12712.96	3259.74	
								** Total	12712.96	3259.74	
Prg. 10 - 10		0250	BITUM	02	3.9000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	26704.75	2811.03
	11-0000					ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	321.00	33.79	
	0260	GRAVEL	01	9.5000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	92.11	9.69	
					11-0000	ROUTINE MAINTENANCE		* Total	26704.75	2811.03	
								** Total	321.00	33.79	

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	0260	GRAVEL	01	9.5000	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	4353.87	458.34
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5698.25	599.76
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	199.13	20.96
					11-0000	ROUTINE MAINTENANCE		* Total	37369.11	3933.57
	0260	GRAVEL	01	9.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	64027.19	6739.64
					12-0000	REPAIRS AND REPLACEMENTS		* Total	64027.19	6739.64
								** Total	101396.30	10673.21
	0260	GRAVEL	01	9.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	9395.78	717.23
	0270	BITUM	02	13.1000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	209.99	16.04
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	189.25	14.44
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	5710.92	435.98
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	9489.88	724.39
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1359.39	103.76
					11-0000	ROUTINE MAINTENANCE		* Total	26355.21	2011.84
	0270	BITUM	02	13.1000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	1219.92	93.12
					12-0000	REPAIRS AND REPLACEMENTS		* Total	1219.92	93.12
								** Total	27575.13	2104.96
	0270	BITUM	02	3.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6152.50	1757.87
	0280	BITUM	02	3.5000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	75.03	21.44
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	25.13	7.18
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2004.70	572.79
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5646.07	1613.16
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	492.62	140.76
								* Total	14396.05	4113.20
	0280	BITUM	02	3.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	1174.22	335.50
					12-0000	REPAIRS AND REPLACEMENTS		* Total	1174.22	335.50
								** Total	15570.27	4448.70
	0280	BITUM	02	3.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3416.42	11388.05
	0300	BITUM	02	0.3000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	193.73	645.76
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	11.42	38.07
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	293.59	978.63
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1878.48	6261.53
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	25.65	85.51
								* Total	5819.29	19397.55
								** Total	5819.29	19397.55
	0300	BITUM	02	0.3000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2834.57	1760.69
	0310	BITUM	02	1.6100	11-0000	ROUTINE MAINTENANCE				

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	BITUM	02	1.6100	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	47978.23	29800.15
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	264.85	164.50
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	929.38	577.29
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4570.59	2839.09
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	672.81	417.92
					11-0000	ROUTINE MAINTENANCE		* Total	57250.43	35559.64
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	5620.79	3491.16
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	530.24	329.35
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	68.03	42.26
					12-0000	REPAIRS AND REPLACEMENTS		* Total	6219.06	3862.77
Prg. 10 - 10	0310	BITUM	02	1.6100	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	793.06	492.58
					13-0000	BETTERMENTS		* Total	793.06	492.58
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	64262.55	39914.99
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	327.02	49.56
Prg. 10 - 10	0310	GRAVEL	01	6.6000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	57.07	8.64
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2511.41	380.51
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	8978.59	1360.28
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	671.01	101.66
					11-0000	ROUTINE MAINTENANCE		* Total	2282.19	3466.88
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	4010.01	607.56
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	429.39	65.07
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	278.94	42.26
					12-0000	REPAIRS AND REPLACEMENTS		* Total	4718.34	714.89
					12-0000	REPAIRS AND REPLACEMENTS		** Total	27600.53	4181.77
12-0000	REPAIRS AND REPLACEMENTS		*** Total	1298904.07	241580.57					
Prg. 20 - 20	0030	BITUM	02	1.1100	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	1366.02	1230.53
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	23.03	20.75
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	102.00	91.86
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	776.33	699.39
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	6668.12	6007.51
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	821.81	740.35
					11-0000	ROUTINE MAINTENANCE		* Total	9757.31	8790.39
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	3591.74	3235.80

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	0030	BITUM	02	1.1100	12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	19.22	17.32
					12-0000	REPAIRS AND REPLACEMENTS				
	0030	BITUM	02	1.1100	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	10075.00	9076.58
					13-0000	BETTERMENTS	13-0300	SEEDING AND SODDING	1222.14	1101.03
					13-0000	BETTERMENTS				
	0030	BITUM	02	1.1100	14-0000	SPECIAL WORK	14-0500	PEST CONTROL	11297.14	10177.61
					14-0000	SPECIAL WORK			7.51	6.77
	0030	BITUM	02	1.1100					7.51	6.77
	0290	BITUM	02	0.5800	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5778.72	9963.34
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	39.50	68.10
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	22.36	38.55
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	400.75	690.96
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	6217.74	10720.31
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1361.19	2346.88
	0290	BITUM	02	0.5800	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	13820.26	23828.14
					12-0000	REPAIRS AND REPLACEMENTS				
	0290	BITUM	02	0.5800					528.60	911.38
	0290	GRAVEL	01	0.1100	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	1079.42	9812.96
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	7.49	68.09
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	4.24	38.54
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	76.00	690.91
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1172.73	10661.22
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	83.80	761.82
	0290	GRAVEL	01	0.1100					2423.68	22033.54
Prg. 20 - 20									2423.68	22033.54
									41445.46	69000.95
Prg. 30 - 30	0510	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5844.97	1461.29
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	62.50	15.64
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	14.58	3.65
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	663.30	165.85
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1055.56	263.93
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	31.68	7.92
	0510	GRAVEL	01	4.0000					7672.59	1918.28
									7672.59	1918.28

Date: 4/28/2020
 Time: 12:48 pm
 Fringe Benefits Excluded
 From 01-0001-2019
 Through 14-9999-2019

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	0520	GRAVEL	01	11.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	10193.83	886.48				
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	182.97	15.92				
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	35.28	3.07				
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1310.37	113.92				
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2191.42	190.45				
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	76.20	6.63				
								* Total	13990.07	1216.47				
					0520	GRAVEL	01	11.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1832.80	159.38
									12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	9025.05	784.82
									12-0000	REPAIRS AND REPLACEMENTS			10857.85	944.20
												** Total	24847.92	2160.67
					Prg. 30 - 30	0530	GRAVEL	01	11.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	9390.46
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	108.27						21.66				
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	33.59						6.71				
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1389.03						277.81				
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2034.98						407.01				
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	74.19						14.84				
			* Total	13030.52						2606.11				
0530	GRAVEL	01	5.0000	12-0000						REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1563.38	312.68
				12-0000						REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	8601.71	1720.35
				12-0000						REPAIRS AND REPLACEMENTS			10165.09	2033.03
												** Total	23195.61	4639.14
Prg. 30 - 30	0540	GRAVEL	01	15.0000						11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	22762.63
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	274.10	18.27				
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	847.03	56.47				
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3580.86	238.73				
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5219.33	348.01				
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	149.33	9.95				
								* Total	32833.28	2188.92				
					0540	GRAVEL	01	15.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	11705.88	780.40
									12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	2676.98	178.46
									12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	170.80	11.38
									12-0000	REPAIRS AND REPLACEMENTS			14553.66	970.24
									13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	368.41	24.56
				13-0000	BETTERMENTS			368.41	24.56					
							** Total	47755.35	3183.72					

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	0550	GRAVEL	01	18.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	23846.35	1324.77
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	310.05	17.23
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	75.56	4.19
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3749.31	208.27
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	6819.83	378.55
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	165.02	9.17
					12-0000	REPAIRS AND REPLACEMENTS		* Total	34966.12	1942.18
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	7299.36	405.52
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	1536.79	85.38
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	4462.89	247.95
	0550	GRAVEL	01	18.0000	12-0000	REPAIRS AND REPLACEMENTS		* Total	13299.04	738.85
					12-0000	REPAIRS AND REPLACEMENTS		** Total	48265.16	2681.03
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	33723.81	1628.95
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	400.63	19.36
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	1346.55	65.04
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	4622.27	223.29
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	8998.67	434.55
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	548.46	26.49
					12-0000	REPAIRS AND REPLACEMENTS		* Total	49640.39	2397.68
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	21894.86	1057.70
	0570	GRAVEL	01	20.7000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	2132.90	103.04
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	1423.41	68.76
					13-0000	BETTERMENTS		* Total	25451.17	1229.50
					13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	277.95	13.43
					14-0000	SPECIAL WORK		* Total	277.95	13.43
					14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	874.46	42.24
					11-0000	ROUTINE MAINTENANCE		* Total	874.46	42.24
					11-0000	ROUTINE MAINTENANCE		** Total	76243.97	3682.85
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	40053.86	1726.46
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	482.77	20.81
	0570	GRAVEL	01	20.7000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	229.95	9.90
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	6093.59	262.68
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	9202.95	396.62
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	486.72	20.99
					12-0000	REPAIRS AND REPLACEMENTS		* Total	56549.84	2437.46
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	36872.88	1589.33
					11-0000	ROUTINE MAINTENANCE		** Total	76243.97	3682.85
					11-0000	ROUTINE MAINTENANCE		* Total	874.46	42.24
					11-0000	ROUTINE MAINTENANCE		** Total	76243.97	3682.85
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	40053.86	1726.46
	0570	GRAVEL	01	20.7000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	482.77	20.81
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	229.95	9.90
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	6093.59	262.68
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	9202.95	396.62
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	486.72	20.99
					12-0000	REPAIRS AND REPLACEMENTS		* Total	56549.84	2437.46
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	36872.88	1589.33
					11-0000	ROUTINE MAINTENANCE		** Total	76243.97	3682.85
					11-0000	ROUTINE MAINTENANCE		* Total	874.46	42.24
					11-0000	ROUTINE MAINTENANCE		** Total	76243.97	3682.85
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	40053.86	1726.46					
	0570	GRAVEL	01	20.7000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	482.77	20.81
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	229.95	9.90
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	6093.59	262.68
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	9202.95	396.62
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	486.72	20.99
					12-0000	REPAIRS AND REPLACEMENTS		* Total	56549.84	2437.46
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	36872.88	1589.33
					11-0000	ROUTINE MAINTENANCE		** Total	76243.97	3682.85
					11-0000	ROUTINE MAINTENANCE		* Total	874.46	42.24
					11-0000	ROUTINE MAINTENANCE		** Total	76243.97	3682.85
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	40053.86	1726.46					
	0580	GRAVEL	01	23.2000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	482.77	20.81
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	229.95	9.90
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	6093.59	262.68
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	9202.95	396.62
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	486.72	20.99
					12-0000	REPAIRS AND REPLACEMENTS		* Total	56549.84	2437.46
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	36872.88	1589.33
					11-0000	ROUTINE MAINTENANCE		** Total	76243.97	3682.85
					11-0000	ROUTINE MAINTENANCE		* Total	874.46	42.24
					11-0000	ROUTINE MAINTENANCE		** Total	76243.97	3682.85
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	40053.86	1726.46					

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	8243.10	355.31
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	115.35	4.97
					12-0000	REPAIRS AND REPLACEMENTS		* Total	45231.33	1949.61
	0580	GRAVEL	01	23.2000	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	171.51	7.40
					13-0000	BETTERMENTS		* Total	171.51	7.40
	0580	GRAVEL	01	23.2000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	624.96	26.94
					14-0000	SPECIAL WORK		* Total	624.96	26.94
	0580	GRAVEL	01	23.2000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	25435.78	1630.44
						ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	299.72	19.21
	0590	GRAVEL	01	15.6000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	88.23	5.65
11-0000					ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3415.49	218.92	
11-0000					ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	7606.19	487.43	
11-0000					ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	163.14	10.46	
11-0000					ROUTINE MAINTENANCE		* Total	37008.55	2372.11	
12-0000					REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	128.74	8.25	
12-0000					REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	13132.66	841.85	
12-0000					REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	1885.15	120.84	
12-0000					REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	112.47	7.21	
12-0000					REPAIRS AND REPLACEMENTS		* Total	15259.02	978.15	
0590	GRAVEL	01	15.6000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	4657.70	298.58	
				14-0000	SPECIAL WORK		* Total	4657.70	298.58	
0590	GRAVEL	01	15.6000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7916.56	1319.48	
					ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	129.02	21.51	
0600	GRAVEL	01	6.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	29.04	4.84	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1137.90	189.65	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2233.62	372.30	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	219.32	36.56	
				11-0000	ROUTINE MAINTENANCE		* Total	11665.46	1944.34	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	17375.34	2895.91	
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	115.35	19.23	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	17490.69	2915.14	
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	29156.15	4859.48	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	16.30	18.31	

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	0610	BITUM	02	0.8900	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	20.61	23.17
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	188.04	211.28
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	987.15	1108.98
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	22.38	25.15
					11-0000	ROUTINE MAINTENANCE		* Total	2264.36	2544.09
	0610	BITUM	02	0.8900	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	557.85	626.80
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	38.90	43.69
					12-0000	REPAIRS AND REPLACEMENTS		* Total	596.75	670.49
	0610	BITUM	02	0.8900	12-0000	REPAIRS AND REPLACEMENTS		** Total	2861.11	3214.58
	0610	GRAVEL	01	24.5500	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	35760.39	1456.62
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	449.39	18.31
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	568.78	23.16
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	5187.29	211.33
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	10079.29	410.61
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	617.56	25.15
					11-0000	ROUTINE MAINTENANCE		* Total	52662.70	2145.18
	0610	GRAVEL	01	24.5500	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	22148.91	902.13
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	1870.59	76.18
					12-0000	REPAIRS AND REPLACEMENTS		* Total	24019.50	978.31
	0610	GRAVEL	01	24.5500	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	2522.16	102.74
					14-0000	SPECIAL WORK		** Total	2522.16	102.74
	0610	GRAVEL	01	24.5500	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	1357.01	904.68
	0620	BITUM	02	1.5000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	23.54	15.70
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	5.43	3.62
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	281.15	187.45
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2605.64	1737.02
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	53.29	35.53
					11-0000	ROUTINE MAINTENANCE		* Total	4326.06	2884.00
	0620	BITUM	02	1.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	35.76	23.84
					12-0000	REPAIRS AND REPLACEMENTS		* Total	35.76	23.84
	0620	BITUM	02	1.5000	11-0000	ROUTINE MAINTENANCE		** Total	4361.82	2907.84
	0620	GRAVEL	01	8.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8832.40	1104.09
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	125.55	15.70
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	49.24	6.15
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1499.19	187.41

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	0620	GRAVEL	01	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3201.67	400.28
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	337.79	42.22
				11-0000	ROUTINE MAINTENANCE		* Total	14045.84	1755.85
	0620	GRAVEL	01	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	190.63	23.83
				12-0000	REPAIRS AND REPLACEMENTS		* Total	190.63	23.83
							** Total	14236.47	1779.68
	0620	GRAVEL	01	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	1085.19	2170.38
	0630	BITUM	02	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	9.80	19.60
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	8.28	16.56
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	142.31	284.62
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	366.81	733.62
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	8.47	16.94
				11-0000	ROUTINE MAINTENANCE		* Total	1620.86	3241.72
	0630	BITUM	02	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	3.38	6.76
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	254.46	508.92
				12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	128.27	256.54
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	7.83	15.66
				12-0000	REPAIRS AND REPLACEMENTS		* Total	393.94	787.88
	0630	BITUM	02	0.5000			** Total	2014.80	4029.60
	0630	GRAVEL	01	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	50968.19	1595.17
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	626.72	19.61
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	706.84	22.11
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	9093.21	284.61
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	13741.85	430.31
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	542.22	16.99
				11-0000	ROUTINE MAINTENANCE		* Total	75679.03	2368.80
	0630	GRAVEL	01	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	1482.25	46.38
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	43458.88	1360.20
				12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	521.28	16.32
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	500.14	15.65
				12-0000	REPAIRS AND REPLACEMENTS		* Total	45962.55	1438.55
	0630	GRAVEL	01	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	28.38	0.89
				13-0000	BETTERMENTS		* Total	28.38	0.89
	0630	GRAVEL	01	14-0000	SPECIAL WORK		* Total	236.22	7.39
				14-0000	SPECIAL WORK		** Total	236.22	7.39
	0630	GRAVEL	01	14-0000	SPECIAL WORK		** Total	121906.18	3815.63

Date: 4/28/2020
 Time: 12:48 pm
 Fringe Benefits Excluded
 From 01-0001-2019
 Through 14-9999-2019

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	0640	GRAVEL	01	20.8500	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	21320.76	1022.57
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	320.14	15.36
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	64.37	3.08
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3951.33	189.54
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	7372.20	353.87
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	139.02	6.67
					11-0000	ROUTINE MAINTENANCE		* Total	33167.82	1591.09
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	3460.64	165.98
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	2063.68	98.97
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	118.11	5.67
					12-0000	REPAIRS AND REPLACEMENTS		* Total	5642.43	270.62
0640	GRAVEL	01	20.8500	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	35435.93	1406.13	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	445.28	17.67	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	435.67	17.29	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	5992.62	237.79	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	8853.62	351.27	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	390.40	15.49	
				11-0000	ROUTINE MAINTENANCE		* Total	51553.52	2045.64	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	10491.72	416.36	
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	10737.64	426.09	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	21229.36	842.45	
				0650	GRAVEL	01	25.2000	13-0000	BETTERMENTS	13-0100
13-0000	BETTERMENTS		* Total					62.06	2.47	
14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS					280.24	11.12	
14-0000	SPECIAL WORK		* Total					280.24	11.12	
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE					7147.13	2233.52	
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR					58.61	18.32	
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES					18.32	5.73	
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL					658.83	205.88	
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL					1738.73	543.31	
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)					40.33	12.60	
11-0000	ROUTINE MAINTENANCE		* Total					9661.95	3019.36	
0650	GRAVEL	01	25.2000	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	62.06	2.47	
				13-0000	BETTERMENTS		* Total	62.06	2.47	
				14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	280.24	11.12	
				14-0000	SPECIAL WORK		* Total	280.24	11.12	
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7147.13	2233.52	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	58.61	18.32	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	18.32	5.73	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	658.83	205.88	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1738.73	543.31	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	40.33	12.60	
				11-0000	ROUTINE MAINTENANCE		* Total	9661.95	3019.36	
0652	GRAVEL	01	3.2000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4815.08	2326.20	
				11-0000	ROUTINE MAINTENANCE		* Total	4815.08	2326.20	
0660	GRAVEL	01	2.0700	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4815.08	2326.20	
				11-0000	ROUTINE MAINTENANCE		* Total	4815.08	2326.20	

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	0660	GRAVEL	01	2.0700	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	38.81	18.75
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	11.63	5.61
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	481.43	232.59
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	704.19	340.13
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	25.60	12.37
					11-0000	ROUTINE MAINTENANCE		* Total	6076.74	2935.65
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	683.47	330.17
					12-0000	REPAIRS AND REPLACEMENTS		* Total	683.47	330.17
					11-0000	ROUTINE MAINTENANCE		** Total	6760.21	3265.82
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	9561.47	1593.67
0660	GRAVEL	01	2.0700	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	108.52	18.10	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	29.84	4.97	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2975.79	495.98	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2125.39	354.26	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	65.48	10.92	
				11-0000	ROUTINE MAINTENANCE		* Total	14866.49	2477.90	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	2479.54	413.27	
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	758.30	126.38	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	3237.84	539.65	
				12-0000	REPAIRS AND REPLACEMENTS		** Total	18104.33	3017.55	
0670	GRAVEL	01	6.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	9966.37	1661.16	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	112.69	18.79	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	30.00	5.00	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1253.66	208.95	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1739.53	289.95	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	65.85	10.97	
				11-0000	ROUTINE MAINTENANCE		* Total	13168.10	2194.82	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	5948.66	991.46	
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	1182.19	197.05	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	7130.85	1188.51	
0680	GRAVEL	01	6.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	13186.66	1758.23	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	159.71	21.29	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	69.16	9.22	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1652.27	220.32	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3961.59	528.27	
				11-0000	ROUTINE MAINTENANCE		* Total	20298.95	3383.33	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	13186.66	1758.23	
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	159.71	21.29	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	159.71	21.29	
				12-0000	REPAIRS AND REPLACEMENTS		** Total	69.16	9.22	
0680	GRAVEL	01	6.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	1652.27	220.32	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	3961.59	528.27	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	159.71	21.29	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1652.27	220.32	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3961.59	528.27	
				11-0000	ROUTINE MAINTENANCE		* Total	1652.27	220.32	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1652.27	220.32	
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	3961.59	528.27	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	1652.27	220.32	
				12-0000	REPAIRS AND REPLACEMENTS		** Total	3961.59	528.27	

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 Fringe Benefits Excluded
 From 01-0001-2019
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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	0690	GRAVEL	01	7.5000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	84.89	11.32
					11-0000	ROUTINE MAINTENANCE		* Total	19114.28	2548.65
	0690	GRAVEL	01	7.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	10924.03	1456.53
					12-0000	REPAIRS AND REPLACEMENTS		* Total	10924.03	1456.53
	0690	GRAVEL	01	7.5000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	5197.44	692.99
					14-0000	SPECIAL WORK		* Total	5197.44	692.99
	0690	GRAVEL	01	7.5000				** Total	35235.75	4698.17
	0700	GRAVEL	01	2.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4844.81	2422.47
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	41.25	20.63
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	12.12	6.07
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	476.23	238.13
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	656.86	328.45
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	26.72	13.36
					11-0000	ROUTINE MAINTENANCE		* Total	6057.99	3029.11
	0700	GRAVEL	01	2.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1143.89	571.98
					12-0000	REPAIRS AND REPLACEMENTS		* Total	1143.89	571.98
	0700	GRAVEL	01	2.0000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	1189.73	594.87
					14-0000	SPECIAL WORK		* Total	1189.73	594.87
	0700	GRAVEL	01	2.0000				** Total	8391.61	4195.96
	0710	GRAVEL	01	5.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	9949.05	1808.92
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	105.29	19.15
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	173.56	31.55
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1096.04	199.27
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2277.85	414.15
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	63.27	11.51
					11-0000	ROUTINE MAINTENANCE		* Total	13665.06	2484.55
	0710	GRAVEL	01	5.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	5792.66	1053.20
					12-0000	REPAIRS AND REPLACEMENTS		* Total	5792.66	1053.20
	0710	GRAVEL	01	5.5000				** Total	19457.72	3537.75
	0720	GRAVEL	01	11.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	20835.98	1894.16
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	219.41	19.95
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	60.05	5.46
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3193.09	290.28
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5101.36	463.78
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	356.92	32.45
					11-0000	ROUTINE MAINTENANCE		* Total	29766.81	2706.08

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 Fringe Benefits Excluded
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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	0720	GRAVEL	01	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	2932.91	266.64
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	9483.48	862.13
				12-0000	REPAIRS AND REPLACEMENTS			12416.39	1128.77
				14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	1050.90	95.54
				14-0000	SPECIAL WORK			1050.90	95.54
								43234.10	3930.39
								19910.15	1991.05
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	192.98	19.30
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	51.36	5.13
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	2479.35	247.95
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	4467.26	446.79
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	372.31	37.24
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	27473.41	2747.46
								8889.19	888.94
								8889.19	888.94
								36362.60	3636.40
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	9519.00	1903.79
				12-0000	REPAIRS AND REPLACEMENTS			87.34	17.48
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	23.35	4.67
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	1157.38	231.47
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	2645.49	529.16
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	51.15	10.23
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	13483.71	2696.80
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	194.98	39.00
								194.98	39.00
								13678.69	2735.80
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	11137.87	2183.98
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	111.74	21.91
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	35.12	6.88
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2039.02	399.80
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3419.19	670.45
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	159.13	31.20
								16902.07	3314.22
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	7318.16	1434.94
				12-0000	REPAIRS AND REPLACEMENTS			7318.16	1434.94
								24220.23	4749.16

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	0770	GRAVEL	01	2.2000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6241.14	2836.83
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	54.95	24.98
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	19.39	8.81
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1248.81	567.66
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1309.10	595.07
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	43.02	19.56
								* Total	8916.41	4052.91
								REPAIRS AND REPLACEMENTS	4369.64	1986.19
								REPAIRS AND REPLACEMENTS	89.29	40.59
								REPAIRS AND REPLACEMENTS	4458.93	2026.78
0770	GRAVEL	01	2.2000	12-0000	ROUTINE MAINTENANCE	12-0200	RESURFACING	13375.34	6079.69	
				12-0000	ROUTINE MAINTENANCE	12-0400	WASHOUTS	2994.48	2994.48	
				12-0000	ROUTINE MAINTENANCE		** Total	21.41	21.41	
							SMOOTHING SURFACE	7.68	7.68	
							MINOR SURFACE REPAIR	313.72	313.72	
							CLEANING CULVERTS AND DITCHES	748.28	748.28	
							BRUSH AND WEED CONTROL	148.07	148.07	
							SNOW AND ICE REMOVAL	4233.64	4233.64	
							TRAFFIC SERVICES (INCL. SIGNS)	120.11	120.11	
							* Total	120.11	120.11	
0780	GRAVEL	01	1.0000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	4353.75	4353.75	
				14-0000	SPECIAL WORK		** Total	1759.90	1173.32	
							SMOOTHING SURFACE	24.75	16.50	
							MINOR SURFACE REPAIR	6.27	4.18	
							CLEANING CULVERTS AND DITCHES	406.09	270.72	
							BRUSH AND WEED CONTROL	1287.09	858.12	
							SNOW AND ICE REMOVAL	67.50	45.00	
							TRAFFIC SERVICES (INCL. SIGNS)	3551.60	2367.84	
							* Total	3551.60	2367.84	
							** Total	2886.22	1173.13	
0790	BITUM	02	1.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	40.59	16.50	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	10.32	4.20	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	665.96	270.72	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1827.40	742.76	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL			
				11-0000	ROUTINE MAINTENANCE		** Total			
							SMOOTHING SURFACE			
							MINOR SURFACE REPAIR			
							CLEANING CULVERTS AND DITCHES			
							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	0790	GRAVEL	01	2.4600	11-0000 11-0000	ROUTINE MAINTENANCE ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	110.70	45.00
	0790	GRAVEL	01	2.4600				* Total	5541.19	2252.31
	0800	GRAVEL	01	3.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6370.23	1820.16
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	67.64	19.33
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	16.55	4.73
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	851.78	243.37
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1657.83	473.66
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	74.28	21.23
					11-0000	ROUTINE MAINTENANCE		* Total	9038.31	2582.48
	0800	GRAVEL	01	3.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	3971.81	1134.80
	0800	GRAVEL	01	3.5000				* Total	3971.81	1134.80
	0810	GRAVEL	01	6.7000	12-0000	REPAIRS AND REPLACEMENTS		** Total	13010.12	3717.28
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	11802.57	1761.47
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	123.96	18.50
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	33.95	5.06
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1965.35	293.34
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3298.40	492.53
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	74.56	11.12
					11-0000	ROUTINE MAINTENANCE		* Total	17298.79	2582.02
	0810	GRAVEL	01	6.7000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1687.46	251.85
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	2604.26	388.70
					12-0000	REPAIRS AND REPLACEMENTS		* Total	4291.72	640.55
								** Total	21590.51	3222.57
	0810	GRAVEL	01	6.7000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6915.07	1536.72
	0820	GRAVEL	01	4.5000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	76.74	17.05
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	17.97	3.98
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	847.01	188.22
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1562.68	347.26
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	39.17	8.71
					11-0000	ROUTINE MAINTENANCE		* Total	9458.64	2101.94
	0820	GRAVEL	01	4.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	2338.35	519.61
	0820	GRAVEL	01	4.5000				* Total	2338.35	519.61
	0830	GRAVEL	01	2.0000	11-0000	ROUTINE MAINTENANCE		** Total	11796.99	2621.55
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3936.54	1968.33
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	35.28	17.65

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	0830	GRAVEL	01	2.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	9.94	4.98
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	471.39	235.72
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1080.68	540.36
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	21.83	10.92
					11-0000	ROUTINE MAINTENANCE		* Total	5555.66	2777.96
	0830	GRAVEL	01	2.0000				** Total	5555.66	2777.96
	0840	GRAVEL	01	9.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	14899.12	1655.33
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	174.31	19.37
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	42.40	4.71
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1879.12	208.80
11-0000					ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4372.89	485.68	
0840		GRAVEL	01	9.0000				* Total	21460.77	2384.21
0840		GRAVEL	01	9.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	12210.16	1356.67
					12-0000	REPAIRS AND REPLACEMENTS		* Total	12210.16	1356.67
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	14181.06	1418.13
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	161.30	16.14
	11-0000				ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	37.34	3.73	
	0840	GRAVEL	01	9.0000				* Total	2215.41	221.54
	0850	GRAVEL	01	10.0000	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3534.44	353.48
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	81.24	8.13
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	20210.79	2021.15
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1509.07	150.92
12-0000					REPAIRS AND REPLACEMENTS		* Total	1509.07	150.92	
0850		GRAVEL	01	10.0000				** Total	21719.86	2172.07
0850		GRAVEL	01	10.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3188.38	1594.22
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	48.01	24.02
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	13.14	6.58
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	532.86	266.45
	11-0000				ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	911.10	455.59	
	0850	GRAVEL	01	10.0000				* Total	29.02	14.52
	0860	GRAVEL	01	2.0000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	4722.51	2361.38
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	4405.66	2202.85
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	1790.92	895.46
					12-0000	REPAIRS AND REPLACEMENTS		* Total	6196.58	3098.31
12-0000					REPAIRS AND REPLACEMENTS		** Total			

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	0860	GRAVEL	01	2.0000	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	915.40	457.70
					13-0000	BETTERMENTS		* Total	915.40	457.70
	0860	GRAVEL	01	2.0000				** Total	11834.49	5917.39
	0870	GRAVEL	01	1.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2582.67	2582.67
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	19.79	19.79
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	6.73	6.73
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	332.87	332.87
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	685.21	685.21
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	14.88	14.88
					11-0000	ROUTINE MAINTENANCE		* Total	3642.15	3642.15
	0870	GRAVEL	01	1.0000				** Total	3642.15	3642.15
	0880	GRAVEL	01	3.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4587.81	1529.27
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	60.41	20.14
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	297.88	99.30
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	618.18	206.05
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	930.86	310.28
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	34.36	11.45
					11-0000	ROUTINE MAINTENANCE		* Total	6529.50	2176.49
	0880	GRAVEL	01	3.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	4597.58	1532.52
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	1010.80	336.93
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	78.76	26.26
					12-0000	REPAIRS AND REPLACEMENTS		* Total	5687.14	1895.71
	0880	GRAVEL	01	3.0000				** Total	12216.64	4072.20
	0890	GRAVEL	01	7.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8823.52	1260.48
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	108.70	15.54
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	23.57	3.36
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1431.70	204.54
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1931.42	275.96
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	203.19	29.03
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	12522.10	1788.91
	0890	GRAVEL	01	7.0000				* Total	846.45	120.91
	0890	GRAVEL	01	7.0000				** Total	846.45	120.91
	0900	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6799.05	1699.81
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	81.67	20.43
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	22.97	5.74

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	0900	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1092.33	273.09			
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2065.93	516.49			
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	185.54	46.39			
					11-0000	ROUTINE MAINTENANCE		* Total	10247.49	2561.95			
	0900	GRAVEL	01	4.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	404.36	101.10			
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	5067.84	1266.99			
	0900	GRAVEL	01	4.0000	12-0000	REPAIRS AND REPLACEMENTS		* Total	5472.20	1368.09			
					13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	827.07	206.77			
	0900	GRAVEL	01	4.0000	13-0000	BETTERMENTS		* Total	827.07	206.77			
					13-0000	BETTERMENTS		** Total	16546.76	4136.81			
0910	GRAVEL	01	3.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5679.42	1893.14				
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	52.37	17.45				
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	13.96	4.65				
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	668.67	222.88				
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1748.10	582.65				
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	30.60	10.20				
							* Total	8193.12	2730.97				
							** Total	8193.12	2730.97				
				0910	GRAVEL	01	3.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3563.07	1781.57
								11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	33.71	16.87
0920	GRAVEL	01	2.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	9.14	4.58				
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	482.64	241.34				
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	743.69	371.88				
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	20.00	10.01				
							* Total	4852.25	2426.25				
							** Total	4852.25	2426.25				
				0920	GRAVEL	01	2.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7448.80	1862.23
								11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	74.49	18.63
				0930	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	20.02	5.01
								11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1055.28	263.84
0930	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1909.15	477.35				
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	43.91	10.98				
							* Total	10551.65	2638.04				
							** Total	2642.68	660.68				
0930	GRAVEL	01	4.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	2642.68	660.68				
				12-0000	REPAIRS AND REPLACEMENTS		** Total	13194.33	3298.72				

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	0940	GRAVEL	01	10.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	13897.53	1323.63
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	183.14	17.45
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	179.62	17.11
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2153.45	205.09
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4112.99	391.56
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	169.35	16.13
								* Total	20696.08	1970.97
	0940	GRAVEL	01	10.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	2334.22	222.28
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	6325.40	602.43
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	137.37	13.08
					12-0000	REPAIRS AND REPLACEMENTS		* Total	8796.99	837.79
	0940	GRAVEL	01	10.5000	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	466.98	44.47
					13-0000	BETTERMENTS		* Total	466.98	44.47
	0940	GRAVEL	01	10.5000				** Total	29960.05	2853.23
	0950	GRAVEL	01	1.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2391.24	2391.24
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	20.48	20.48
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	6.12	6.12
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	196.92	196.92
					11-0000	ROUTINE MAINTENANCE	11-0500	BRUSH AND WEED CONTROL	526.43	526.43
					11-0000	ROUTINE MAINTENANCE	11-0600	SNOW AND ICE REMOVAL	13.51	13.51
					11-0000	ROUTINE MAINTENANCE		TRAFFIC SERVICES (INCL. SIGNS)	3154.70	3154.70
					11-0000	ROUTINE MAINTENANCE		* Total	955.58	955.58
	0950	GRAVEL	01	1.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	955.58	955.58
					12-0000	REPAIRS AND REPLACEMENTS		* Total	955.58	955.58
	0950	GRAVEL	01	1.0000				** Total	4110.28	4110.28
	0960	GRAVEL	01	5.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7283.07	1456.61
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	81.42	16.28
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	19.96	3.98
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1250.28	250.05
					11-0000	ROUTINE MAINTENANCE	11-0500	BRUSH AND WEED CONTROL	1583.27	316.69
					11-0000	ROUTINE MAINTENANCE	11-0600	SNOW AND ICE REMOVAL	43.50	8.70
					11-0000	ROUTINE MAINTENANCE		TRAFFIC SERVICES (INCL. SIGNS)	10261.50	2052.31
					11-0000	ROUTINE MAINTENANCE		* Total	804.18	160.84
	0960	GRAVEL	01	5.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	804.18	160.84
					12-0000	REPAIRS AND REPLACEMENTS		* Total	804.18	160.84
	0960	GRAVEL	01	5.0000				** Total	11065.68	2213.15
	0970	GRAVEL	01	10.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	14070.59	1340.07
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	177.11	16.88

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	0970	GRAVEL	01	10.5000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	40.64	3.87	
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2361.79	224.95	
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5932.95	564.94	
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	243.09	23.15	
					11-0000	ROUTINE MAINTENANCE		* Total	22826.17	2173.86	
	0970	GRAVEL	01	10.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	2880.25	274.31	
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	993.39	94.58	
	0970	GRAVEL	01	10.5000	12-0000	REPAIRS AND REPLACEMENTS		* Total	3873.64	368.89	
					12-0000	REPAIRS AND REPLACEMENTS		** Total	26699.81	2542.75	
	Prg. 30 - 30	0980	GRAVEL	01	1.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	729.10	729.10
11-0000						ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	13.02	13.02	
11-0000						ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	1.81	1.81	
11-0000						ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	30.79	30.79	
11-0000						ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	36.46	36.46	
0980		GRAVEL	01	1.0000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	3.81	3.81	
					11-0000	ROUTINE MAINTENANCE		* Total	814.99	814.99	
0990		GRAVEL	01	1.0000	11-0000	ROUTINE MAINTENANCE		** Total	814.99	814.99	
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	297.53	297.53	
Prg. 30 - 30		0990	GRAVEL	01	1.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	11.91	11.91
	11-0000					ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	1.00	1.00	
	11-0000					ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	16.15	16.15	
	11-0000					ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	27.48	27.48	
	11-0000					ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1.98	1.98	
	0990	GRAVEL	01	1.0000	11-0000	ROUTINE MAINTENANCE		* Total	356.05	356.05	
					11-0000	ROUTINE MAINTENANCE		** Total	356.05	356.05	
	Prg. 30 - 30	1000	GRAVEL	01	3.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3697.84	1056.55
						11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	51.16	14.62
						11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	9.80	2.79
11-0000						ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	614.54	175.58	
11-0000						ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	905.15	258.60	
1000		GRAVEL	01	3.5000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	21.08	6.02	
					11-0000	ROUTINE MAINTENANCE		* Total	5299.57	1514.16	
1000		GRAVEL	01	3.5000	11-0000	ROUTINE MAINTENANCE		** Total	5299.57	1514.16	
					11-0000	ROUTINE MAINTENANCE		*** Total	1284886.64	170946.88	
Grand Total									2625236.17	481528.40	

Date: 4/28/2020
 Time: 01:12 pm
 Fringe Benefits Excluded

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

From: 1-2019 ALL PROGRAMS COMBINED
 Through: 1-4-2018

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	.00	.00	.00	.00	.00
11-0102	SCARIFY/MIXING GRAVEL BINDER	.00	.00	.00	.00	.00
11-0103	INSPECTING ROAD SURFACE	.00	.00	.00	.00	.00
11-0104	SWEEPING ROAD SURFACE	.00	.00	.00	.00	.00
11-0105	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
11-0199	EOY UNALLOCATED SPREADS	.00	.00	.00	.00	.00
11-0100	Total	.00	.00	.00	.00	.00
11-0200	MINOR SURFACE REPAIR					
11-0201	PATCHING/CRACK FILLING BITUM.	.00	.00	.00	.00	.00
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	.00	.00
11-0200	Total	.00	.00	.00	.00	.00
11-0300	CLEANING CULVERTS AND DITCHES					
11-0301	CLEANING/THAWING CULVERTS	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
11-0307	INSPECTING CULVERTS	.00	.00	.00	.00	.00
11-0308	ROAD BENEFITS ON DITCHES	.00	.00	.00	.00	.00
11-0309	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
11-0310	BEAVER DAMS	.00	.00	.00	.00	.00
11-0311	LEVELING SPOILBANK	.00	.00	.00	.00	.00
11-0399	EOY UNALLOCATED SPREADS	.00	.00	.00	.00	.00
11-0300	Total	.00	.00	.00	.00	.00
11-0400	BRUSH AND WEED CONTROL					
11-0401	MOWING GRASS AND WEEDS	.00	.00	.00	.00	.00
11-0402	SPRAYING WEEDS AND BRUSH	.00	.00	.00	.00	.00
11-0403	CLEARING AND GRUBBING (MINOR)	.00	.00	.00	.00	.00
11-0404	INSPECTING BRUSH & WEED	.00	.00	.00	.00	.00
11-0499	EOY UNALLOCATED SPREADS	.00	.00	.00	.00	.00
11-0400	Total	.00	.00	.00	.00	.00
11-0500	SNOW AND ICE REMOVAL					

Date: 4/28/2020
 Time: 01:12 pm
 Fringe Benefits Excluded

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

From: 1-2019 ALL PROGRAMS COMBINED
 Through: 14-2018

Account	Description	Labor Cost	Equipment Cost	Material	Other Costs	Total Cost
11-0500	SNOW AND ICE REMOVAL					
11-0501	MAINTAINING SNOW FENCE	.00	.00	.00	.00	.00
11-0502	PLOWING AND WINGING SNOW	.00	.00	.00	.00	.00
11-0503	SANDING AND SALTING ROADS	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
11-0507	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
11-0599	EOY UNALLOCATED SPREADS	.00	.00	.00	.00	.00
11-0500	Total	.00	.00	.00	.00	.00
11-0600	TRAFFIC SERVICES (INCL SIGNS)					
11-0601	MAINTAINING POSTED SIGNS	.00	.00	.00	.00	.00
11-0602	MAINTAINING TRAFFIC SIGNALS	.00	.00	.00	.00	.00
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	.00	.00
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	.00	.00
11-0600	Total	.00	.00	.00	.00	.00
11-0000	Total	.00	.00	.00	.00	.00
12-0000	REPAIRS AND REPLACEMENTS					
12-0100	RESHAPING					
12-0101	RESHAPING SHOULDERS (MINOR)	.00	.00	.00	.00	.00
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
12-0100	Total	.00	.00	.00	.00	.00
12-0200	RESURFACING					
12-0201	SPOT GRAVELLING OF ROAD	.00	.00	.00	.00	.00
12-0202	CONTINUOUS GRAVELLING OF ROAD	.00	.00	.00	.00	.00

Date: 4/28/2020
 Time: 01:12 pm
 Fringe Benefits Excluded

From: 1-2019 ALL PROGRAMS COMBINED
 Through: 14-2018

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

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	.00	.00	.00	.00	.00
12-0206	INSPECTING (RESURFACING)	.00	.00	.00	.00	.00
12-0207	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
12-0208	HAUL LOADER	.00	.00	.00	.00	.00
12-0209	AGGREGATE BASE-STOCKPILING	.00	.00	.00	.00	.00
12-0210	WATER	.00	.00	.00	.00	.00
12-0200	Total	.00	.00	.00	.00	.00
12-0300	CULVERTS, BRIDGES, GUARD RAILS					
12-0301	REPLACING CULVERT (LIKE SIZE)	.00	.00	.00	.00	.00
12-0302	REPAIRING BRIDGE	.00	.00	.00	.00	.00
12-0303	PAINTING BRIDGE	.00	.00	.00	.00	.00
12-0304	REPAIRING GUARD RAILS	.00	.00	.00	.00	.00
12-0305	REPAIR FLOODGATES	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
12-0311	HAUL PIPE	.00	.00	.00	.00	.00
12-0312	REMOVE CULVERT	.00	.00	.00	.00	.00
12-0313	REMOVE OLD BRIDGE	.00	.00	.00	.00	.00
12-0300	Total	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
12-0407	PUTTING UP BARRICADES	.00	.00	.00	.00	.00
12-0400	Total	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
13-0000	BETTERMENTS					
13-0100	NEW CULVERTS, RAILS, OR TILING					

Date: 4/28/2020
 Time: 01:12 pm
 Fringe Benefits Excluded

From: 1-2019 ALL PROGRAMS COMBINED
 Through: 14-2018

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

Account	Description	Labor Cost	Equipment Cost	Material	Other Costs	Total Cost
13-0100	NEW CULVERTS, RAILS, OR TILING					
13-0101	INSTALLING CULVERT NEW/LARGER	.00	.00	.00	.00	.00
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	.00	.00
13-0110	INSTALL NEW SIGNS	.00	.00	.00	.00	.00
13-0100	Total	.00	.00	.00	.00	.00
13-0200	CUTS AND FILLS					
13-0201	RESHAPING SHOULDERS (MAJOR)	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
13-0403	SEAL COATING BITUMINOUS	.00	.00	.00	.00	.00
13-0404	REMOVE BITUMINOUS PAVEMENT	.00	.00	.00	.00	.00
13-0400	Total	.00	.00	.00	.00	.00
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					
13-0600	Total	.00	.00	.00	.00	.00

Date: 4/28/2020
 Time: 01:12 pm
 Fringe Benefits Excluded

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

From: 1-2019 ALL PROGRAMS COMBINED
 Through: 14-2018

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	.00	.00	.00	.00	.00
14-0000	SPECIAL WORK					
14-0100	DUST TREATMENTS					
14-0101	APPLYING CALCIUM CHLORIDE	.00	.00	.00	.00	.00
14-0102	APPLYING OTHER DUST TREAT.	.00	.00	.00	.00	.00
14-0100	Total	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
14-0500	Total	.00	.00	.00	.00	.00
14-0600	SURVEYING					
14-0600	SURVEYING	.00	.00	.00	.00	.00
14-0600	Total	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
15-0000	SPECIAL AGREEMENTS					
15-0100	CITY OF THIEF RIVER FALLS					

Date: 4/28/2020
 Time: 01:12 pm
 Fringe Benefits Excluded

From: 1-2019 ALL PROGRAMS COMBINED
 Through: 14-2018

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

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	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00

PENNINGTON COUNTY HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
As of December 31, 2019

ASSETS

CURRENT ASSETS

Cash	\$	4,632,368.42
Current Taxes Receivable	\$	324,654.30
Accounts Receivable	\$	6,462.60
Federal Receivable	\$	4,804.39
Due From Townships	\$	6,666.30
State Aid Allotments	\$	<u>(1,487,071.48)</u>

\$ 3,487,884.53

SUPPLIES INVENTORIES

Routine Replacements	\$	31,741.22
Motor Fuel, Lube, Anti-Freeze	\$	7,914.58
Field Materials and Supplies	\$	<u>389,182.66</u>

\$ 428,838.46

TOTAL ASSETS

\$ 3,916,722.99

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 FINANCIAL STATEMENT
 As of December 31, 2019

LIABILITIES, RESERVES, AND FUND BALANCE

CURRENT LIABILITIES

Accounts Payable	\$	59,516.68		
Contracts Payable	\$	51,718.54		
Salaries and Wages Payable	\$	36,110.36		
Employee Benefits Payable	\$	85,243.00		
Due to State Aid	\$	609,332.78		
Deferred Revenue	\$	(1,490,680.88)		
				\$ (648,759.52)

DUMMY ACCOUNT-EQUIPMENT MEMO DEPRECIATION

\$ -

FUND BALANCE

Reserve-Supplies Inventory	\$	428,838.46		
Unreserve/Undesignate Fund Bal	\$	4,136,644.05		
				\$ 4,565,482.51

TOTAL LIABILITIES, RESERVES AND FUND BALANCE

\$ 3,916,722.99

PENNINGTON COUNTY HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
As of December 31, 2019

UNRESERVED/UNDESIGNATED FUND BALANCE

BEGINNING FUND BALANCE		\$ 702,669.58
REVENUES		\$ 7,637,394.32
EXPENDITURES		
Maintenance	\$ 2,625,236.17	
Construction	\$ 1,375,429.43	
Administration and Support	\$ 422,898.29	
Equipment Operation	\$ (622,388.64)	
Authorized Work for Others	\$ 207,462.58	
Other Costs	\$ 194,782.02	
	<hr/>	\$ 4,203,419.85
Adjustments to Fund Balance		\$ -
ENDING FUND BALANCE		<u><u>\$ 4,136,644.05</u></u>

PENNINGTON COUNTY, MINNESOTA, HIGHWAY DEPARTMENT

STATE AID

RECEIVABLES

AS OF DECEMBER 31, 2019

REGULAR MAINTENANCE		\$	-
REGULAR CONSTRUCTION		\$	-
MUNICIPAL MAINTENANCE		\$	-
MUNICIPAL CONSTRUCTION		\$	-
FEDERAL RECEIVABLE		\$	4,804.39
BRIDGE BONDING		\$	-
SUB-TOTAL		\$	4,804.39

SERVICE DURING THE YEAR

ACCOUNTS RECEIVABLE

	BEGINNING BALANCE	CHARGES BILLED	PAYMENTS RECEIVED	ENDING BALANCE
DUE FROM INDIVIDUALS	\$ 20,162.16	\$ 67,817.75	\$ 81,517.31	\$ 6,462.60
DITCH SYSTEM	\$ -	\$ 32,573.53	\$ 32,573.53	\$ -
SUB-TOTAL	\$ 20,162.16	\$ 100,391.28	\$ 114,090.84	\$ 6,462.60

TOWNSHIPS

BLACK RIVER	550.00	5,195.00	5,310.00	435.00
BRAY	485.00	11,563.28	11,988.28	60.00
CLOVERLEAF	0.00	0.00	0.00	0.00
DEER PARK	285.00	3,480.00	3,195.00	570.00
GOODRIDGE	2,318.18	0.00	2,318.18	0.00
HICKORY	0.00	0.00	0.00	0.00
HIGHLANDING	0.00	1,739.80	0.00	1,739.80
KRATKA	260.00	6,795.82	6,490.82	565.00
MAYFIELD	(1,712.15)	0.00	0.00	(1,712.15)
NORDEN	1,256.73	17,928.75	18,313.75	871.73
NORTH	310.00	2,270.00	2,145.00	435.00
NUMEDAL	312.12	2,040.00	2,105.00	247.12
POLK CENTRE	835.00	4,905.00	5,460.00	280.00
REINER	0.00	0.00	0.00	0.00
RIVER FALLS	180.00	1,485.00	1,485.00	180.00
ROCKSBURY	470.00	6,704.20	6,364.20	810.00
SANDERS	495.00	14,489.03	14,489.03	495.00
SILVERTON	275.00	3,035.00	2,650.00	660.00
SMILEY	360.00	1,282.86	1,008.06	634.80
STAR	0.00	0.00	0.00	0.00
WYANDOTTE	285.00	5,415.00	5,340.00	360.00
HELGELAND	300.00	780.00	1,020.00	60.00
EXCEL	\$ (25.00)	\$ -	\$ -	\$ (25.00)
SUB-TOTAL	\$ 7,239.88	\$ 89,108.74	\$ 89,682.32	\$ 6,666.30

CITIES

GOODRIDGE	\$ -	\$ -	\$ -	\$ -
ST.HILAIRE	\$ -	\$ -	\$ -	\$ -
THIEF RIVER FALLS	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 27,402.04	\$ 189,500.02	\$ 203,773.16	\$ 13,128.90

TOTAL ACCOUNTS RECEIVABLE

\$ 17,933.29

DITCH SPREADSHEET TO SHOW 2020 NEEDS

Comp Code	Ditch	Balance 12/16/2019	Known Payables	Interest on Temp loan 7%	Known Receivables	Adjusted Balance	Estimated 2020 work Schedule	2019 Levy %	2020 Proposed Levy	Original Benefit	20%	Temporary Transfer
0060	CD#6 RN #1	\$1,473.99				\$1,473.69		0.0%		\$6,164.93	\$1,232.99	
0080	CD#1-Rox-San	\$8,530.02				\$8,730.02		0.0%		\$84,749.00	\$16,949.80	
0160	CD #16	\$2,206.44	\$2,826.14			\$4,052.58		100.0%		\$9,063.11	\$1,812.62	\$46,000.00
0210	CD #21	\$1,016.76	\$94.67			\$1,111.43		50.0%		\$12,760.84	\$2,552.17	\$12,000.00
0320	CD #32	\$16,391.60	\$3,363.16			\$12,828.44		5.0%		\$20,446.60	\$4,089.32	
0330	CD #33	\$2,057.19				\$2,057.19		25.0%		\$4,414.72	\$882.94	
0350	CD #35	\$16,992.59				\$16,992.59		50.0%		\$10,761.16	\$2,152.23	
0360	CD #36	\$22,781.99				\$22,781.99		20.0%		\$22,098.88	\$4,419.78	
0370	CD #37	\$20,301.16				\$20,301.16		50.0%		\$8,624.65	\$1,724.93	
0380	CD #38	\$6,567.39	\$638.01			\$6,965.40		30.0%		\$30,688.96	\$6,137.79	
0390	CD #39	\$3,021.28	\$173.30			\$3,194.58		20.0%		\$21,501.92	\$4,300.38	
0410	CD #41	\$16,928.23				\$16,754.93		1.5%		\$671,161.83	\$134,232.37	
0420	CD #42	\$2,287.34				\$2,287.34		40.0%		\$9,640.19	\$1,928.04	
0430	CD #43	\$9,972.83				\$9,972.83		25.0%		\$14,424.44	\$2,884.89	
0440	CD #44	\$15,676.95				\$15,676.95		5.0%		\$20,126.81	\$4,025.36	
0450	CD #45	\$8,084.33				\$8,084.33		50.0%		\$4,758.38	\$947.68	\$8,500.00
0460	CD #46	\$7,609.61				\$7,609.61		10.0%		\$4,380.68	\$916.14	
0470	CD #47	\$7,163.35	\$319.30			\$6,844.05		25.0%		\$17,042.39	\$3,408.48	
0530	CD #53	\$10,997.65	\$946.07			\$10,051.58		20.0%		\$12,100.32	\$2,420.06	
0550	CD #55	\$9,022.83				\$9,022.83		80.0%		\$5,151.68	\$1,030.34	
0570	CD #57	\$29,661.73	\$126.20			\$29,535.53		30.0%		\$17,834.00	\$3,566.80	
0580	CD #58	\$4,350.28				\$4,350.28		10.0%		\$7,085.96	\$1,417.19	
0590	CD #59	\$5,964.39				\$5,964.39		20.0%		\$4,523.06	\$904.61	
0620	CD #62	\$59,080.71				\$59,080.71		40.0%		\$16,244.36	\$3,248.87	
0700	CD #70	\$96,875.03	\$662.96			\$96,212.07		4.0%		\$224,475.70	\$44,895.14	
0710	CD #71	\$11,135.64				\$11,135.64		60.0%		\$7,948.34	\$1,589.67	\$12,000.00
0730	CD #73	\$2,907.99				\$2,907.99		10.0%		\$2,639.05	\$327.81	
0740	CD #74	\$3,989.14				\$3,989.14		15.0%		\$2,318.74	\$463.75	
0750	CD #75	\$61,798.29				\$61,798.29		30.0%		\$26,806.90	\$5,361.38	
0770	CD #77	\$21,277.08				\$21,277.08		5.0%		\$19,126.17	\$3,825.23	
0960	CD #96	\$31,236.90	\$10,779.86			\$20,457.04	\$13,837.50	4.0%		\$762,182.98	\$152,436.60	
01091	CD #109-1	\$0.00				\$0.00						
01092	CD #109-2	\$3,366.63				\$3,366.63						
01220&1	CD #122-0,1	\$41.32				\$41.32						
01222	CD #122 - 2	\$0.00				\$0.00						
0100	JD #1	\$2,846.34	\$835.76			\$2,010.58		25.0%		\$45,457.90	\$9,091.58	
0110	JD #11	\$16,286.59	\$1,309.67			\$14,976.92		10.0%		\$12,251.78	\$2,450.36	
0130	JD #13	\$118,696.86	\$1,294.43			\$117,402.43		15.0%		\$103,839.74	\$20,767.95	
11301	RLWD Ditch #13	\$0.00				\$0.00						
11401	RLWD Ditch #14	\$106,051.71				\$106,051.71						
01402	RLWD Ditch #14-2	\$0.00				\$0.00						
11501	RLWD Water Mgmt Dist 1	\$92,356.26				\$92,356.26						
11502	RLWD W/M Dist #15-2	\$0.00				\$0.00						
11503	RLWD Water Mgmt Deferred	\$0.00				\$0.00						
21501	RLWD Ditch #15	\$0.00				\$0.00				\$117,630.20		
0930	JD#13 Penn/Red Lake	\$28,218.24				\$28,218.24		2.0%		\$179,117.50	\$55,823.50	
0140	JD #14 MR/SR	\$0.00				\$0.00				\$18,375.00	\$3,675.00	
0150	JD #15	\$27,870.42				\$27,870.42		20.0%		\$11,084.85	\$2,216.97	
0180	JD #18	\$9,609.28	\$3,125.53			\$6,483.75		20.0%		\$70,396.82	\$14,079.36	
0790	JD #25-3	\$132,141.59	\$5,311.39			\$126,830.20	\$10,912.50	1.0%		\$1,328,462.00	\$263,692.40	
0300	JD #30	\$71,588.52				\$71,588.52		5.0%		\$61,950.00	\$12,390.00	
0840	JD #31	\$14,183.17	\$165.08			\$14,018.09		4.0%		\$302,285.53	\$60,457.11	\$500.00
0600	JD #60	\$2,853.39				\$2,853.39		5.0%		\$12,501.76	\$2,500.35	
0810	JD #30 Br. A	\$2,882.62				\$2,882.62		2.0%		\$4,684.26	\$936.85	
0880	JD #25-1 MR/SR	\$0.00				\$0.00				\$269,342.00	\$53,868.40	
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						
		\$1,033,718.60	\$32,573.53	\$0.00	\$0.00	\$1,001,145.07						\$102,500.00
				\$0.00								\$0.00
				\$0.00								\$0.00

Other payments Hwy Ditch Work \$32,573.53

DISTRIBUTION OF TOWN ROAD ACCOUNT MONEY 2020

\$252,856.00

PENNINGTON COUNTY

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
BLACK RIVER			82		8.19			
	0.022932995	\$579.88	1.66%	\$1,676.85	2.20%	\$2,780.09	\$5,036.82	78-871-5221
BRAY			64		14.55			
	0.010791998	\$272.88	1.29%	\$1,308.76	3.91%	\$4,939.00	\$6,520.64	78-872-5221
CLOVERLEAF			84		21.00			
	0.040469992	\$1,023.31	1.70%	\$1,717.74	5.64%	\$7,128.44	\$9,869.49	78-873-5221
DEER PARK			126		12.40			
	0.021583995	\$545.76	2.55%	\$2,576.62	3.33%	\$4,209.17	\$7,331.55	78-874-5221
GOODRIDGE			79		28.55			
	0.052610989	\$1,330.30	1.60%	\$1,615.50	7.67%	\$9,691.29	\$12,637.09	78-875-5221
HICKORY			80		15.58			
	0.053959989	\$1,364.41	1.62%	\$1,635.95	4.18%	\$5,288.62	\$8,288.98	78-876-5221
HIGHLANDING			194		32.50			
	0.037839442	\$956.79	3.92%	\$3,967.17	8.73%	\$11,032.11	\$15,956.07	78-877-5221
KRATKA			131		16.25			
	0.04586599	\$1,159.75	2.65%	\$2,678.86	4.36%	\$5,516.06	\$9,354.67	78-878-5221
MAYFIELD			51		18.50			
	0.039120992	\$989.20	1.03%	\$1,042.92	4.97%	\$6,279.82	\$8,311.94	78-879-5221
NORDEN			379		20.00			
	0.067449986	\$1,705.51	7.66%	\$7,750.30	5.37%	\$6,788.99	\$16,244.80	78-880-5221
NORTH			708		12.50			
	0.053959989	\$1,364.41	14.31%	\$14,478.13	3.36%	\$4,243.12	\$20,085.66	78-881-5221
NUMEDAL			90		18.10			
	0.040469992	\$1,023.31	1.82%	\$1,840.44	4.86%	\$6,144.04	\$9,007.79	78-882-5221
POLK CENTRE			87		8.83			
	0.013489997	\$341.10	1.76%	\$1,779.09	2.37%	\$2,997.34	\$5,117.53	78-883-5221
REINER			87		22.25			
	0.032429953	\$820.01	1.76%	\$1,779.09	5.97%	\$7,552.75	\$10,151.85	78-884-5221
RIVER FALLS			178		13.00			
	0.080939983	\$2,046.62	3.60%	\$3,639.98	3.49%	\$4,412.84	\$10,099.44	78-885-5221
ROCKSBURY			1211		23.05			
	0.183463961	\$4,639.00	24.48%	\$24,764.13	6.19%	\$7,824.32	\$37,227.45	78-886-5221
SANDERS			298		11.03			
	0.04883379	\$1,234.79	6.03%	\$6,093.90	2.96%	\$3,744.13	\$11,072.82	78-887-5221
SILVERTON			187		10.75			
	0.010791998	\$272.88	3.78%	\$3,824.03	2.89%	\$3,649.08	\$7,745.99	78-888-5221
SMILEY			580		25.25			
	0.060704987	\$1,534.96	11.73%	\$11,860.61	6.78%	\$8,571.10	\$21,966.67	78-889-5221
STAR			120		25.37			
	0.056657988	\$1,432.63	2.43%	\$2,453.92	6.81%	\$8,611.84	\$12,498.39	78-890-5221
WYANDOTTE			130		14.80			
	0.025630995	\$648.10	2.63%	\$2,658.41	3.97%	\$5,023.85	\$8,330.36	78-891-5221
		\$25,285.60	4946	\$101,142.40	372.45	\$126,428.00	\$252,856.00	
		\$25,285.60		\$101,142.40		\$126,428.00	\$252,856.00	

370,645.00

10%

40%

50%

PENNINGTON COUNTY HIGHWAY DEPARTMENT
LIABILITIES AND FUND RESERVES ADDENDUM
DECEMBER 31, 2019

ACCOUNTS PAYABLE/ OTHER LIABILITIES	MAINTENANCE	CONSTRUCTION	EQUIP MAINT AND SHOPS	ADMINISTRATION	OTHER	TOTAL
Airgas			\$ 28.35			\$ 28.35
Ameripride			\$ 773.61			\$ 773.61
Beltrami County Dept			\$ 4,547.50			\$ 4,547.50
Cargill			\$ 12,716.70			\$ 12,716.70
City of Goodridge			\$ 46.00			\$ 46.00
City of TRF			\$ 5,017.26			\$ 5,017.26
Commissioner of Transportation	\$ 7,269.43					\$ 7,269.43
Evans			\$ 64.75			\$ 64.75
Falls Radiator			\$ 262.99			\$ 262.99
Fargo Forks Freightliner			\$ 210.93			\$ 210.93
Farmers Union			\$ 12,139.15			\$ 12,139.15
Fastenal			\$ 25.08			\$ 25.08
Fleet Supply			\$ 189.27			\$ 189.27
Greenview				\$ 2,191.20		\$ 2,191.20
Hardware Hank			\$ 62.46			\$ 62.46
L & M Supply			\$ 26.09			\$ 26.09
Les's Sanitation			\$ 420.72			\$ 420.72
Marco				\$ 275.39		\$ 275.39
MN Energy Resources				\$ 3,565.06		\$ 3,565.06
MN UC Fund				\$ 2,157.99		\$ 2,157.99
Napa			\$ 444.64			\$ 444.64
Nelson Equipment			\$ 33.51			\$ 33.51

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 LIABILITIES AND FUND RESERVES ADDENDUM
 DECEMBER 31, 2019

ACCOUNTS PAYABLE/ OTHER LIABILITIES	MAINTENANCE	CONSTRUCTION	EQUIP MAINT AND SHOPS	ADMINISTRATION	OTHER	TOTAL
Northwest Beverage				8.75		\$ 8.75
O'Day			\$ 91.47			\$ 91.47
Ottertail Power			\$ 52.44			\$ 52.44
Office Depot				37.96		\$ 37.96
Pennington County Treasurer				1,063.82		\$ 1,063.82
Polk County Highway Dept.				1,257.75		\$ 1,257.75
Precise			\$ 185.61			\$ 185.61
Pro Cal	\$ 60.00					\$ 60.00
Readitech				107.00		\$ 107.00
Red Lake County Coop			\$ 422.28			\$ 422.28
Red Lake Electric				1,069.85		\$ 1,069.85
Reedsburg Hardware			\$ 925.49			\$ 925.49
RT Vision				100.00		\$ 100.00
S & S Truck Repair			\$ 426.70			\$ 426.70
Verizon				244.19		\$ 244.19
Wells Fargo				995.29		\$ 995.29
TOTAL	\$ -	\$ 7,329.43	\$ 39,113.00	\$ 13,074.25	\$ -	\$ 59,516.68

PENNINGTON COUNTY HIGHWAY DEPARTMENT
STATEMENT OF REVENUE AND EXPENDITURES
Year Ended December 31, 2019

REVENUE	CASH RECEIPTS	PRIOR YEAR RECEIVABLE	CURRENT YEAR RECEIVABLE	ACCRUAL BALANCE
TAXES				
Taxes and Penalties (Current)	\$ 1,195,962.00	\$ -	\$ -	\$ 1,195,962.00
Taxes and Penalties (Delinquent)	\$ 5,021.00	\$ -	\$ -	\$ 5,021.00
Delinquent Mobile Home Tax	\$ 1,253.00	\$ -	\$ -	\$ 1,253.00
Mobile Home Tax	\$ 4,409.00	\$ -	\$ -	\$ 4,409.00
In Lieu	\$ 4,255.00	\$ -	\$ -	\$ 4,255.00
Gravel Tax	\$ 19,379.00	\$ -	\$ -	\$ 19,379.00
SUB-TOTAL	\$ 1,230,279.00	\$ -	\$ -	\$ 1,230,279.00
INTERGOVERNMENTAL REVENUE				
State Aid-Regular Maintenance	\$ 1,200,606.00	\$ -	\$ -	\$ 1,200,606.00
State Aid-Regular Construction	\$ 4,604,074.00	\$ -	\$ -	\$ 4,604,074.00
State Aid-Municipal Maintenance	\$ 26,451.00	\$ -	\$ -	\$ 26,451.00
State Aid-Municipal Construction	\$ -	\$ -	\$ -	\$ -
State Aid-Town Bridge	\$ -	\$ -	\$ -	\$ -
Bridge Bonding	\$ -	\$ -	\$ -	\$ -
Revolving Loan Account	\$ 114,635.00	\$ -	\$ -	\$ 114,635.00
Federal Hwy Aid	\$ -	\$ -	\$ 4,804.39	\$ 4,804.39
SUB-TOTAL	\$ 5,945,766.00	\$ -	\$ 4,804.39	\$ 5,950,570.39
CHARGES FOR SERVICES				
Townships	\$ 73,287.00	\$ 7,239.88	\$ 12,964.88	\$ 93,491.76
Individuals & Others	\$ 6,975.00	\$ 20,162.16	\$ 5,835.37	\$ 32,972.53
Fees for Services	\$ 28,003.00	\$ -	\$ -	\$ 28,003.00
SUB-TOTAL	\$ 108,265.00	\$ 27,402.04	\$ 18,800.25	\$ 154,467.29
MISCELLANEOUS REVENUE				
Sale Miscellaneous Items	\$ 76,709.00	\$ -	\$ -	\$ 76,709.00
Miscellaneous Revenue	\$ 84,223.00	\$ -	\$ -	\$ 84,223.00
Refunds/Reimbursements	\$ 5,905.00	\$ -	\$ -	\$ 5,905.00
FEMA	\$ -	\$ -	\$ -	\$ -
Wheelage Tax	\$ 145,192.00	\$ -	\$ -	\$ 145,192.00
Joint Facility Reimbursement	\$ 78,049.00	\$ -	\$ -	\$ 78,049.00
SUB-TOTAL	\$ 390,078.00	\$ -	\$ -	\$ 390,078.00
TRANSFER IN				
Ditch Fund	\$ 32,574.00	\$ -	\$ -	\$ 32,574.00
SUB-TOTAL	\$ 32,574.00	\$ -	\$ -	\$ 32,574.00
TOTAL REVENUE IN 2019	\$ 7,706,962.00	\$ 27,402.04	\$ 23,604.64	\$ 7,757,968.68

PENNINGTON COUNTY HIGHWAY DEPARTMENT
STATEMENT OF REVENUE AND EXPENDITURES
Year Ended December 31, 2019

EXPENDITURES	CASH DISBURSEMENTS	PRIOR YEAR PAYABLE	CURRENT YEAR PAYABLE	ACCRUAL BALANCE
ADMINISTRATION				
Personal Services	\$ 216,338.00	\$ 6,578.00	\$ 6,130.00	\$ 229,046.00
Other Services & Supplies	\$ 95,453.00	\$ 13,056.00	\$ 13,074.25	\$ 121,583.25
Capital Outlay	\$ 33,694.00	\$ -		\$ 33,694.00
SUB-TOTAL	\$ 345,485.00	\$ 19,634.00	\$ 19,204.25	\$ 384,323.25
CONSTRUCTION				
Personal Services	\$ 207,327.00	\$ 6,066.00	\$ 6,664.00	\$ 220,057.00
Other Services & Supplies	\$ 1,686,898.00	\$ 54,885.00	\$ 7,329.00	\$ 1,749,112.00
Capital Outlay	\$ 7,874.00	\$ -	\$ -	\$ 7,874.00
SUB-TOTAL	\$ 1,902,099.00	\$ 60,951.00	\$ 13,993.00	\$ 1,977,043.00
EQUIPMENT AND SHOP				
Personal Services	\$ 883,409.00	\$ 25,063.00	\$ 23,316.54	\$ 931,788.54
Other Services and Supplies	\$ 992,313.00	\$ 30,263.00	\$ 7,329.43	\$ 1,029,905.43
Capital Outlay	\$ 208,468.00		\$ -	\$ 208,468.00
SUB-TOTAL	\$ 2,084,190.00	\$ 55,326.00	\$ 30,645.97	\$ 2,170,161.97
UNALLOCATED GENERAL EXPENSE				
MN Workers Compensation Insurance	\$ 31,588.00	\$ -	\$ -	\$ 31,588.00
MN Unemployment Comp Fund	\$ 6,078.00	\$ -	\$ -	\$ 6,078.00
Property/Casualty Insurance	\$ 34,306.00	\$ -	\$ -	\$ 34,306.00
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$ 71,972.00	\$ -	\$ -	\$ 71,972.00
TOTAL EXPENDITURES IN 2019	\$ 4,403,746.00	\$ 135,911.00	\$ 63,843.22	\$ 4,603,500.22
Year End Cash Reconciliation				
Beginning Balance	\$ 1,329,409.55			
PLUS: Receipts/Journal Entries	\$ 7,695,948.53			
LESS: Disbursements	\$ 4,392,989.66			
Ending Balance	\$ 4,632,368.42			

PENNINGTON COUNTY HIGHWAY DEPARTMENT
AUTHORIZED NO-CHARGE WORK
Year Ended December 31, 2019

<u>Description</u>	<u>Total Cost</u>
No-Charge Work For Others	\$ 1,388.65
No-Charge Work - Fairgrounds	\$ 15,176.87
No-Charge Work Multi Cultural Center	\$ 259.50
TOTAL NO CHARGE WORK	\$ 16,825.02

PENNINGTON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MATERIALS AND SUPPLIES

Year Ended December 31, 2019

	AMOUNT	TOTAL
ROUTINE REPLACEMENTS		
Cutting Edges	\$ 31,741.22	\$ 31,741.22
MOTOR FUEL, LUBE ANTI-FREEZE		
Diesel Fuel	\$ 7,052.08	
Gasoline	\$ 862.50	
Tires	\$ -	
		\$ 7,914.58
FIELD MATERIALS AND SUPPLIES		
Culverts	\$ 105,365.73	
Signs and Posts	\$ 40,930.13	
Bridge Material	\$ 5,600.00	
Miscellaneous	\$ 15,377.89	
Weed Spray	\$ 50,984.80	
Road Patch	\$ 2,639.07	
		\$ 220,897.62
GRAVEL STOCKPILES		\$ 168,285.04
TOTAL INVENTORIES		<u>\$ 428,838.46</u>

Date: 4/29/2020
 Time: 09:48:38 am

PENNINGTON COUNTY HIGHWAY DEPARTMENT Equipment Rental Analysis

Page 1 of 2
 d_equipment_rental_analysis

Batch: 1-0-2019
 Thru: 13-9999-2019

Equipment Code	Description	Maintenance	Contract	Administrative & Unallocated	Repair Equipment	Inventory	Account Recon & Other	Total
0201	2015 JOHN DEERE GRADER (LOREN)	73,620.00			160.00		4,460.00	78,240.00
0202	JOHN DEERE (STU)	71,940.00		600.00			6,440.00	78,980.00
0204	2012 JOHN DEERE GRADER (DALE)	99,600.00		560.00			760.00	100,920.00
0205	2017 JOHN DEERE GRADER - MARK	87,280.00			300.00		6,500.00	94,080.00
0207	2016 JOHN DEERE GRADER (JOHN)	82,660.00		40.00			11,080.00	93,780.00
0208	JOHN DEERE MOTORGRADER (GERALD)	73,820.00		140.00	160.00		15,420.00	89,540.00
0216	TRAILER - 2015 BIG TEX	2,997.00		912.00			108.00	4,017.00
0217	TRAILER-20 TON TRAILERKING	1,980.00		150.00			699.00	2,829.00
0218	TRAILER-KEIFER GOOSENECK TRLR	1,083.00		42.00			582.00	1,707.00
0219	HEIL PUP TRAILER (NICK)	54,224.42		2,614.90			46.34	56,885.66
0220	BOWIE HYDRO MULCHER	18.00						18.00
0221	CATERPILLAR LOADER	13,341.25						13,341.25
0222	LOWBOY TRAILER (1996)	1,179.00			423.00		1,944.00	3,546.00
0223	430 E CAT BACKHOE	10,920.00		5,590.00	178.75		3,510.00	20,198.75
0224	BOBCAT SKID STEER	2,518.75		2,648.75	32.50		975.00	6,175.00
0226	2013 CAT LOADER	9,264.00		2,048.00			2,688.00	14,000.00
0227	LOADKING BELLY DUMP	23,112.00						23,112.00
0228	JOHN DEERE EXCAVATOR	2,531.25						
0230	FORD TANDEM FT9000 (KALEB)	15,431.22		1,022.79	31.25		6,093.75	8,656.25
0232	1986 INTERNATIONAL SPRAY TRUCK	1,048.50			122.47		1,883.39	18,459.87
0242	2000 STERLING LT9511 (BRIAN)	37,651.25					1,069.13	38,720.38
0243	SEMI TRACTOR (2008)	20,426.01		129.09	466.71		2,230.94	23,252.75
0247	PUP TRAILER-CITY (BRIAN)	23,123.66		718.27	76.13			23,918.06
0254	HM CULVERT TRAILER	1,120.24		16.08			639.18	1,775.50
0256	2005 CHEVROLET 1/2 TON PICKUP (EME)	4,564.08	2,970.00	2,812.32			2,458.08	12,804.48
0268	HM FLATBED TRAILER BARRICADE	156.78						156.78
0269	J-CRAFT PUP TRAILER (CONRAD)	37,674.42		1,009.55	59.58		221.77	38,965.32
0276	AMERICAN RETRIEVER DISK	32.50						32.50
0279	ROTARY SNOW BLOWER	104.26						104.26
0282	SNOWBLOWER - FRONT MOUNT (2015)	818.04						818.04
0286	PUMA TRACTOR - 170 (2015)	22,837.50						22,837.50
0287	PUMA TRACTOR - 170 (2015)	19,477.50						19,477.50
0290	3/4 TON FORD F250	4,682.88		5,754.24	1,226.88		77.76	11,741.76

Date: 4/29/2020
 Time: 09:48:38 am

PENNINGTON COUNTY HIGHWAY DEPARTMENT Equipment Rental Analysis

Page 2 of 2
 d_equipment_rental_analysis

Batch: 1-0-2019
 Thru: 13-9999-2019

Equipment Code	Description	Maintenance	Contract	Administrative & Unallocated	Repair Equipment	Inventory	Account Recon & Other	Total
0292	2012 NEW HOLLAND TRACTOR	13,352.50						13,352.50
0294	2014 PROWLER	147.00					45.50	192.50
0295	2012 BEARTRACK TRAILER - ENG	62.98		598.98			424.78	1,086.74
0298	2004 BEARTRACK TRAILER(MOWER)			205.02				205.02
0302	2003 CHEV SILVERADO (KEITH)	2,060.64		1,371.60	6,242.00		54.00	9,728.24
0303	2005 FORD STERLING (CONRAD)	52,119.26		1,009.55	125.78		847.36	54,101.95
0304	2004 CHEV SILVRADO CREW (SURVEY)	5,026.32		3,108.24	829.44		157.68	9,121.68
0305	2004 CHEV COLORADO (JAY)	911.52	47.52	2,028.24	1,311.12			4,298.40
0306	2018 FREIGHTLINER - BRIAN	51,712.13		23.17	767.92		185.36	52,688.58
0307	BRUSH MOWER FOR SKID STEER	165.00			15.00		60.00	240.00
0308	2009 F550 SIGN TRUCK (JOE)	7,213.50		1,753.50	1,106.00		1,057.00	11,130.00
0309	WOODS 14' BATWING	10,815.00						10,815.00
0310	2012 INTERNATIONAL 7600 (JOE)	64,207.38		2,614.90	589.18		797.71	68,209.17
0311	F-250 FORD PICKUP (TERRY)	20,815.92		1,296.00			457.92	22,569.84
0312	SCHULTE MOWER	15,735.00						15,735.00
0313	SCHULTE MOWER	16,237.50						16,237.50
0314	2015 K2500 CHEVROLET PICKUP (MIKE)	997.92	734.40	8,024.40			3,853.44	13,610.16
0315	GMC SIERRA (JAY)	1,790.64	3,028.32	4,192.56			88.56	9,100.08
0316	2017 CHEV PICKUP - MIKE	259.20	32.40	1,425.60				1,717.20
0317	FORD F350 PICKUP	90,451.50		2,891.00	1,165.50		350.00	94,858.00
0318	FERRIS LAWN MOWER	6.70		38.19			6.70	51.59
	Final Total	1,155,325.12	6,812.64	57,388.94	15,389.21	0.00	78,272.35	1,313,188.26

Date: 4/29/2020
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 Fringe Benefits Included
 From: 2019-01-0000
 Thru: 2019-13-0999

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 (...)	136.85	1,404.91	1,621.24	480.02	1,463.13	13,149.03	23,302.74	41,557.92
0202	JOHN DEERE (STU)	1,176.33	1,897.79	5,204.22	2,184.18	2,655.07	14,455.95	35,197.62	62,771.16
0204	2012 JOHN DEERE GRADER (...)	600.88	7,179.65	10,572.39	619.36	3,611.74	18,279.27	52,163.84	93,027.13
0205	2017 JOHN DEERE GRADER - ...	782.82	1,055.91	560.96	1,002.17	4,858.38	19,364.69	35,263.22	62,888.15
0207	2016 JOHN DEERE GRADER (...)	80.92	1,026.22	517.64	1,849.44	10,108.35	13,367.93	34,402.32	61,352.82
0208	JOHN DEERE MOTORGRADER...	873.04	332.73	709.52	783.08	8,564.52	22,458.25	43,045.05	76,766.19
0209	JOHN DEERE GRADER (GERA...						165.79		165.79
0216	TRAILER - 2015 BIG TEX	20.24		75.00				121.58	216.82
0217	TRAILER-20 TON TRAILERKING	66.15		82.00		30.35		227.85	406.35
0218	TRAILER-KEIFER GOOSENECK...			83.49	324.34	54.00		589.52	1,051.35
0219	HEIL PUP TRAILER (NICK)	924.63	110.88	103.80	69.82	1,112.93		2,964.11	5,286.17
0220	BOWIE HYDRO MULCHER	10.12		74.97	238.21	26.72		446.79	796.81
0221	CATERPILLAR LOADER	179.10	852.32	6,121.62	1,049.76	97.00	1,266.41	12,211.27	21,777.48
0222	LOWBOY TRAILER (1996)	120.73	118.74	82.00		823.35	10.63	1,474.92	2,630.37
0223	430 E CAT BACKHOE	534.45	182.72	276.83	491.30	98.12	1,849.38	4,381.97	7,814.77
0224	BOBCAT SKID STEER	175.14	84.52		207.13	300.64	872.30	2,093.12	3,732.85
0226	2013 CAT LOADER		1,323.08	40.88	725.90	38.34	1,715.90	4,906.99	8,751.09
0227	LOADKING BELLY DUMP		29.69		148.29			227.19	405.17
0228	JOHN DEERE EXCAVATOR	80.92	59.37	15.99		126.86	692.60	1,245.53	2,221.27
0229	HONDA TRASH PUMP - 4"			96.87				123.65	220.52
0230	FORD TANDEM FT9000 (KALEB)	555.67	491.25	1,778.33	1,365.11	358.39	3,537.25	10,321.77	18,407.77
0231	PNEUMATIC ROLLER				155.73		141.35	379.22	676.30
0232	1986 INTERNATIONAL SPRAY...	40.46			101.15		3.68	185.47	330.76
0242	2000 STERLING LT9511 (BRI...	1,505.02	632.22	798.05	2,285.76	561.97	7,919.41	17,491.16	31,193.59
0243	SEMI TRACTOR (2008)	648.55	45.35	5,768.63	842.85	439.28	4,344.11	15,431.32	27,520.09
0247	PUP TRAILER-CITY (BRIAN)	444.85	29.69	109.69	272.09	572.12		1,823.40	3,251.84
0248	2020 BIG TEX (BARRICADE T...			80.99				103.38	184.37
0254	HM CULVERT TRAILER	234.43		24.98	178.50			558.98	996.89
0256	2005 CHEVROLET 1/2 TON PI...	246.23	121.35	618.89	38.24	20.23	1,395.11	3,114.73	5,554.78
0265	ALKOTA WASHER SHOP 211						20.82	26.57	47.39

Date: 4/29/2020
 Time: 09:47 am
 Fringe Benefits Included
 From: 2019-01-0000
 Thru: 2019-13-0999

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
0269	J-CRAFT PUP TRAILER (CONR...		244.06	128.46	50.14	1,361.64		2,277.66	4,061.96
0275	LASER			966.68				1,233.96	2,200.64
0276	AMERICAN RETRIEVER DISK	410.08		576.48	275.26			1,259.35	2,245.91
0279	ROTARY SNOW BLOWER			237.51				654.56	1,167.33
0282	SNOWBLOWER - FRONT MOU...	115.90	75.34	345.21	602.21			1,453.50	2,592.16
0286	PUMA TRACTOR - 170 (2015)	35.40	2,537.17	551.43	593.59	244.47	8,128.02	15,432.99	27,523.07
0287	PUMA TRACTOR - 170 (2015)	38.39	376.74	51.80	569.11	607.85	5,972.11	9,721.83	17,337.83
0288	ARCTIC CAT 500 ATV	46.41			25.49		10.27	104.89	187.06
0289	AALADIN PRESS WASHER SH...						39.36	50.24	89.60
0290	3/4 TON FORD F250		134.55	36.50	190.40	74.44	1,597.48	2,595.60	4,628.97
0292	2012 NEW HOLLAND TRACTOR	213.97	192.88	4,169.69	1,340.18	268.76	1,290.14	9,542.63	17,018.25
0293	HUSQVARNA RIDING MOWER...	40.46					26.55	51.65	92.11
0294	2014 PROWLER				63.73			115.25	205.53
0298	2004 BEARTRACK TRAILER(M...					16.28		20.78	37.06
0302	2003 CHEV SILVERADO (KEITH)	205.26	69.51	1,146.00	70.81	772.71	1,135.18	4,339.42	7,738.89
0303	2005 FORD STERLING (CONR...	4,041.44	476.23	3,834.58	2,661.36	6,080.25	12,589.69	37,891.05	67,574.60
0304	2004 CHEV SLVRADO CREW (...)	37.61	30.87		51.38		1,517.90	2,090.60	3,728.36
0305	2004 CHEV COLORADO (JAY)	28.87	23.08				504.53	710.34	1,266.82
0306	2018 FREIGHTLINER - BRIAN	181.65	2,262.74	485.29	2,151.66	1,608.83	11,534.88	23,264.28	41,489.33
0306A	2004 FORD EXPEDITION (MIK...			13.98				17.85	31.83
0307	BRUSH MOWER FOR SKID ST...				58.57			74.76	133.33
0308	2009 F550 SIGN TRUCK (JOE)	11.90	196.24	374.19	152.13		1,191.62	2,458.63	4,384.71
0309	WOODS 14' BATWING	672.00		3,205.65	1,912.69			7,391.36	13,181.70
0310	2012 INTERNATIONAL 7600 (...)	1,720.15	2,433.73	1,598.02	2,448.38	3,962.53	17,092.83	37,344.83	66,600.47
0311	F-250 FORD PICKUP (TERRY)	242.77		525.20	449.47	54.95	2,202.58	4,435.79	7,910.76
0312	SCHULTE MOWER	500.55	178.19	1,765.31	1,867.59	376.70		5,984.68	10,673.02
0313	SCHULTE MOWER	58.69	69.27	975.14	248.57			1,725.41	3,077.08
0314	2015 K2500 CHEVROLET PICK...		85.94				1,455.17	1,967.23	3,508.34
0315	GMC SIERRA (JAY)			26.99			1,025.94	1,344.07	2,397.00
0316	2017 CHEV PICKUP - MIKE		68.07	48.50	41.02	629.36	615.73	1,790.52	3,193.20

Date: 4/29/2020
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 Fringe Benefits Included
 From: 2019-01-0000
 Thru: 2019-13-0999

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
0317	FORD F350 PICKUP		157.40	6,754.26	72.18	47.39	4,777.62	15,074.00	26,882.85
0318	FERRIS LAWN MOWER			10.00			85.10	121.40	216.50
		17,992.62	26,590.40	63,292.26	31,308.35	52,027.65	197,802.56	496,366.39	885,380.23
Sum of Columns 1 - 7									885,380.23

Equal Sum of Total Equipment Dollars

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Fixed Assets Report
As Of DECEMBER 31, 2019

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

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
M-ADMIN									
0132	CANON IMAGERUNNER 2800	6,704.18	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 3/27/2003	Est. Life 5	Status	Active						
0136	HP LAPTOP & DOCKING STAT (MIKE)	1,382.37	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 4/20/2006	Est. Life 5	Status	Active						
	SubTotal	76,211.07	.00	.00	.00	.00	.00	.00	.00

MAJOR

0120	RADIOS, REPEATER AND SHOP RADIOS	74,125.04	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 10/31/2012	Est. Life 0	Status	Active						
0201	2015 JOHN DEERE GRADER (LOREN)	296,667.00	222,622.60	.00	78,240.00	41,557.92	26,984.64	195,637.96	9,697.44
Acq Dt. 4/30/2015	Est. Life 12	Status	Active						
0202	JOHN DEERE (STU)	169,522.29	46,837.58	.00	78,980.00	62,771.16	16,531.08	30,306.50	-322.24
Acq Dt. 11/10/2009	Est. Life 12	Status	Active						
0203	JOHN DEERE MOTORGRADER	.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 3/24/2020	Est. Life 12	Status	New						
0204	2012 JOHN DEERE GRADER (DALE)	150,784.59	.00	.00	100,920.00	93,027.13	.00	.00	7,892.87
Acq Dt. 5/14/2012	Est. Life 12	Status	Active						
0205	2017 JOHN DEERE GRADER - MARK	152,001.00	.00	.00	94,080.00	62,888.15	.00	.00	31,191.85
Acq Dt. 7/11/2017	Est. Life 12	Status	Active						
0206	JOHN DEERE MOTORGRADER (STU)	.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 4/6/2020	Est. Life 12	Status	New						
0207	2016 JOHN DEERE GRADER (JOHN)	321,212.00	.00	.00	93,780.00	61,352.82	.00	.00	32,427.18
Acq Dt. 5/5/2016	Est. Life 12	Status	Active						
0208	JOHN DEERE MOTORGRADER (GERALD)	249,000.00	.00	.00	89,540.00	76,766.19	.00	.00	12,773.81
Acq Dt. 7/11/2018	Est. Life 12	Status	Active						
0209	JOHN DEERE GRADER (GERALD)	208,350.00	28,047.71	.00	.00	165.79	21,036.00	7,011.71	-21,201.79
Acq Dt. 5/16/2008	Est. Life 12	Status	Active						
0216	TRAILER - 2015 BIG TEX	7,394.19	4,236.37	.00	4,017.00	216.82	924.24	3,312.13	2,875.94
Acq Dt. 8/20/2015	Est. Life 8	Status	Active						
0217	TRAILER-20 TON TRAILERKING	10,650.00	.00	.00	2,829.00	406.35	.00	.00	2,422.65
Acq Dt. 8/9/1994	Est. Life 8	Status	Active						

Date: 4/29/2020
Time: 09:49:42

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report
As Of DECEMBER 31, 2019

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

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
MAJOR									
0218	TRAILER-KEIFER GOOSENECK TRLR	6,922.50	.00	.00	1,707.00	1,051.35	.00	.00	655.65
Acq Dt. 7/31/1996	Est. Life 8	Status	Active						
0219	HEIL PUP TRAILER (NICK)	4,950.00	.00	.00	56,885.66	5,286.17	.00	.00	51,599.49
Acq Dt. 7/29/1985	Est. Life 8	Status	Active						
0220	BOWIE HYDRO MULCHER	8,550.00	.00	.00	18.00	796.81	.00	.00	-778.81
Acq Dt. 5/1/1980	Est. Life 10	Status	Active						
0221	CATERPILLAR LOADER	58,170.00	.00	.00	13,341.25	21,777.48	.00	.00	-8,436.23
Acq Dt. 5/1/1978	Est. Life 10	Status	Active						
0222	LOWBOY TRAILER (1996)	33,000.00	.00	.00	3,546.00	2,630.37	.00	.00	915.63
Acq Dt. 6/29/2016	Est. Life 5	Status	Active						
0223	430 E CAT BACKHOE	74,622.10	.00	.00	20,198.75	7,814.77	.00	.00	12,383.98
Acq Dt. 10/24/2008	Est. Life 10	Status	Active						
0224	BOBCAT SKID STEER	64,553.12	44,111.40	.00	6,175.00	3,732.85	6,455.28	37,656.12	-4,013.13
Acq Dt. 11/24/2015	Est. Life 10	Status	Active						
0225	SHEEPS FOOT	1,863.75	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 7/25/1994	Est. Life 7	Status	Active						
0226	2013 CAT LOADER	141,169.12	.00	.00	14,000.00	8,751.09	.00	.00	5,248.91
Acq Dt. 7/18/2013	Est. Life 10	Status	Active						
0227	LOADKING BELLY DUMP	16,500.00	.00	.00	23,112.00	405.17	.00	.00	22,706.83
Acq Dt. 8/8/2016	Est. Life 5	Status	Active						
0228	JOHN DEERE EXCAVATOR	60,000.00	.00	.00	8,656.25	2,221.27	.00	.00	6,434.98
Acq Dt. 8/9/2016	Est. Life 5	Status	Active						
0229	HONDA TRASH PUMP - 4"	1,520.82	.00	.00	.00	220.52	.00	.00	-220.52
Acq Dt. 5/10/1997	Est. Life 6	Status	Active						
0230	FORD TANDEM FT9000 (KALEB)	77,658.74	.00	.00	18,459.87	18,407.77	.00	.00	52.10
Acq Dt. 7/31/1996	Est. Life 8	Status	Active						
0231	PNEUMATIC ROLLER	.00	.00	.00	.00	676.30	.00	.00	-676.30
Acq Dt. 1/1/1957	Est. Life 0	Status	Active						
0232	1986 INTERNATIONAL SPRAY TRUCK	10,000.00	.00	.00	1,048.50	330.76	.00	.00	717.74
Acq Dt. 5/16/2013	Est. Life 5	Status	Active						

Fixed Assets Report
 As Of DECEMBER 31, 2019

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

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
0233	BROOM ADD ON HOE UNIT 223	12,300.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 10/24/2008 Est. Life 10	Status	Active						
0235	2 1/2 TON IHC FLATBED TRUCK	16,265.23	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 8/1/1979 Est. Life 8	Status	Active						
0240	HYDRAULIC CONVEYOR/SANDER	5,889.87	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 1/27/1998 Est. Life 5	Status	Active						
0242	2000 STERLING LT9511 (BRJAN)	78,148.00	.00	.00	38,720.38	31,193.59	.00	.00	7,526.79
	Acq Dt. 10/15/1999 Est. Life 8	Status	Active						
0243	SEMI TRACTOR (2008)	.00	.00	.00	23,252.75	27,520.09	.00	.00	-4,267.34
	Acq Dt. 6/29/2016 Est. Life 5	Status	Active						
0247	PUP TRAILER-CITY (BRJAN)	14,692.00	.00	.00	23,918.06	3,251.84	.00	.00	20,666.22
	Acq Dt. 4/16/1999 Est. Life 8	Status	Active						
0248	2020 BIG TEX (BARRICADE TRAILER)	3,233.99	.00	.00	.00	184.37	.00	.00	-184.37
	Acq Dt. 12/16/2019 Est. Life 8	Status	Active						
0251	KIEFER 12 TON TRAILER	6,720.00	.00	.00	.00	.00	.00	.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	.00	.00
	Acq Dt. 7/1/1981 Est. Life 10	Status	Active						
0254	HM CULVERT TRAILER	506.60	.00	.00	1,775.50	996.89	.00	.00	778.61
	Acq Dt. 4/20/1983 Est. Life 8	Status	Active						
0256	2005 CHEVROLET 1/2 TON PICKUP (EMERGENC)	.00	.00	.00	12,804.48	5,554.78	.00	.00	7,249.70
	Acq Dt. 5/9/2018 Est. Life 5	Status	Active						
0260	STEPP BITUMINOUS HEATER	3,514.00	.00	.00	.00	.00	.00	.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	.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	.00	.00
	Acq Dt. 3/24/1989 Est. Life 7	Status	Active						
0265	ALKOTA WASHER SHOP 211	2,239.30	.00	.00	.00	47.39	.00	.00	-47.39
	Acq Dt. 3/24/1989 Est. Life 8	Status	Active						

MAJOR

Fixed Assets Report
AS OF DECEMBER 31, 2019

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

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
MAJOR									
0266	LINC WIRE FEED WELDER SHOP 211	1,379.17	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 11/1/1995	Est. Life 5	Status	Active						
0267	SPRAYER FOR TRACTOR (BUILT)	50.00	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 4/30/2010	Est. Life 7	Status	Active						
0268	HM FLATBED TRAILER BARRICADE	.00	.00	.00	156.78	.00	.00	.00	156.78
Acq Dt. 3/30/1989	Est. Life 8	Status	Active						
0269	J-CRAFT PUP TRAILER (CONRAD)	12,859.50	.00	.00	38,965.32	4,061.96	.00	.00	34,903.36
Acq Dt. 6/30/1989	Est. Life 8	Status	Active						
0270	BOOM SPRAYER UNIT (BUILT)	13,691.89	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 1/1/1990	Est. Life 7	Status	Active						
0275	LASER	5,159.93	.00	.00	.00	2,200.64	.00	.00	-2,200.64
Acq Dt. 5/31/2002	Est. Life 7	Status	Active						
0276	AMERICAN RETRIEVER DISK	5,218.50	.00	.00	32.50	2,245.91	.00	.00	-2,213.41
Acq Dt. 4/15/1994	Est. Life 7	Status	Active						
0279	ROTARY SNOW BLOWER	3,408.00	.00	.00	104.26	1,167.33	.00	.00	-1,063.07
Acq Dt. 1/29/1993	Est. Life 5	Status	Active						
0282	SNOWBLOWER - FRONT MOUNT (2015)	15,895.00	324.28	.00	818.04	2,592.16	324.28	.00	-2,098.40
Acq Dt. 2/12/2014	Est. Life 5	Status	Active						
0283	GAS BOY 1820 PUMP - 8 HP	527.18	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 4/14/1997	Est. Life 6	Status	Active						
0284	GAS BOY 1820 PUMP-8HP-ST HIL	531.44	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 1/1/1998	Est. Life 6	Status	Active						
0286	PUMA TRACTOR - 170 (2015)	86,000.00	38,904.74	.00	22,837.50	27,523.07	12,285.72	26,619.02	-16,971.29
Acq Dt. 3/11/2015	Est. Life 7	Status	Active						
0287	PUMA TRACTOR - 170 (2015)	86,000.00	38,904.74	.00	19,477.50	17,337.83	12,285.72	26,619.02	-10,146.05
Acq Dt. 3/11/2015	Est. Life 7	Status	Active						
0288	ARCTIC CAT 500 ATV	5,558.00	.00	.00	.00	187.06	.00	.00	-187.06
Acq Dt. 7/31/2000	Est. Life 5	Status	Active						
0289	AALADIN PRESS WASHER SHOP 500	3,514.50	.00	.00	.00	89.60	.00	.00	-89.60
Acq Dt. 1/12/2001	Est. Life 8	Status	Active						

Date: 4/29/2020
 Time: 09:49:42

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

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report

As Of DECEMBER 31, 2019

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
MAJOR									
0290	3/4 TON FORD F250	21,100.00	.00	.00	11,741.76	4,628.97	.00	.00	7,112.79
Acq Dt. 1/30/2001	Est. Life 5	Status	Active						
0292	2012 NEW HOLLAND TRACTOR	73,743.75	.00	.00	13,352.50	17,018.25	.00	.00	-3,665.75
Acq Dt. 11/28/2012	Est. Life 7	Status	Active						
0293	HUSQVARNA RIDING MOWER (2014)	2,454.00	.00	.00	.00	92.11	.00	.00	-92.11
Acq Dt. 9/3/2014	Est. Life 5	Status	Active						
0294	2014 PROWLER	9,000.00	600.00	.00	192.50	205.53	600.00	.00	-613.03
Acq Dt. 5/19/2014	Est. Life 5	Status	Active						
0295	2012 BEARTRACK TRAILER - ENG	2,538.96	692.40	.00	1,086.74	.00	461.64	230.76	625.10
Acq Dt. 7/3/2012	Est. Life 8	Status	Active						
0298	2004 BEARTRACK TRAILER(MOWER)	989.00	.00	.00	205.02	37.06	.00	.00	167.96
Acq Dt. 5/20/2004	Est. Life 8	Status	Active						
0299	RIDING MOWER	2,117.22	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 5/1/2003	Est. Life 5	Status	Active						
0300	2002 CHEV LD REG CAB	18,178.52	.00	.00	.00	.00	.00	.00	.00
Acq Dt. 3/12/2002	Est. Life 5	Status	Active						
0302	2003 CHEV SILVERADO (KEITH)	21,353.50	.00	.00	9,728.24	7,738.89	.00	.00	1,989.35
Acq Dt. 7/11/2003	Est. Life 5	Status	Active						
0303	2005 FORD STERLING (CONRAD)	126,772.75	.00	.00	54,101.95	67,574.60	.00	.00	-13,472.65
Acq Dt. 9/1/2004	Est. Life 8	Status	Active						
0304	2004 CHEV SILVRADO CREW (SURVEY)	24,162.38	.00	.00	9,121.68	3,728.36	.00	.00	5,393.32
Acq Dt. 8/27/2004	Est. Life 5	Status	Active						
0305	2004 CHEV COLORADO (JAY)	18,232.00	.00	.00	4,298.40	1,266.82	.00	.00	3,031.58
Acq Dt. 8/27/2004	Est. Life 5	Status	Active						
0306	2018 FREIGHTLINER - BRIAN	207,231.00	.00	.00	52,688.58	41,489.33	.00	.00	11,199.25
Acq Dt. 8/16/2017	Est. Life 8	Status	Active						
0306A	2004 FORD EXPEDITION (MIKE)	28,950.00	.00	.00	.00	31.83	.00	.00	-31.83
Acq Dt. 8/27/2004	Est. Life 5	Status	Active						
0307	BRUSH MOWER FOR SKID STEER	11,900.00	6,516.54	.00	240.00	133.33	1,700.04	4,816.50	-1,593.37
Acq Dt. 11/24/2015	Est. Life 7	Status	Active						

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Fixed Assets Report
As Of DECEMBER 31, 2019

Date: 4/29/2020
Time: 09:49:42
Acquired Date Range:
From 1/1/1900
Thru 1/1/3000

Equipment Code	Description	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
MAJOR									
0308	2009 F550 SIGN TRUCK (JOE)	38,388.99	.00	.00	11,130.00	4,384.71	.00	.00	6,745.29
	Acq Dt. 12/31/2008 Est. Life 8	Status	Active						
0309	WOODS 14' BATWING	19,000.00	.00	.00	10,815.00	13,181.70	.00	.00	-2,366.70
	Acq Dt. 7/28/2011 Est. Life 7	Status	Active						
0310	2012 INTERNATIONAL 7600 (JOE)	184,173.91	28,649.48	.00	68,209.17	66,600.47	28,649.48	.00	-27,040.78
	Acq Dt. 12/16/2011 Est. Life 8	Status	Active						
0311	F-250 FORD PICKUP (TERRY)	23,045.00	.00	.00	22,569.84	7,910.76	.00	.00	14,659.08
	Acq Dt. 6/5/2013 Est. Life 5	Status	Active						
0312	SCHULTE MOWER	42,958.24	15,464.80	.00	15,735.00	10,673.02	6,873.36	8,591.44	-1,811.38
	Acq Dt. 4/28/2014 Est. Life 7	Status	Active						
0313	SCHULTE MOWER	42,958.24	15,464.80	.00	16,237.50	3,077.08	6,873.36	8,591.44	6,287.06
	Acq Dt. 4/28/2014 Est. Life 7	Status	Active						
0314	2015 K2500 CHEVROLET PICKUP (MIKE S.)	28,011.50	4,829.42	.00	13,610.16	3,508.34	4,829.42	.00	5,272.40
	Acq Dt. 11/20/2014 Est. Life 5	Status	Active						
0315	GMC SIERRA (JAY)	25,518.57	9,782.10	.00	9,100.08	2,397.00	5,103.72	4,678.38	1,599.36
	Acq Dt. 12/3/2015 Est. Life 5	Status	Active						
0316	2017 CHEV PICKUP - MIKE	32,478.36	.00	.00	1,717.20	3,193.20	.00	.00	-1,476.00
	Acq Dt. 10/28/2016 Est. Life 5	Status	Active						
0317	FORD F350 PICKUP	30,232.00	.00	.00	94,858.00	26,882.85	.00	.00	67,975.15
	Acq Dt. 2/19/2019 Est. Life 5	Status	Active						
0318	FERRIS LAWN MOWER	.00	.00	.00	51.59	216.50	.00	.00	-164.91
	Acq Dt. 6/3/2019 Est. Life 0	Status	Active						
0600	RENTAL BACKHOE	.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 6/10/2013 Est. Life 0	Status	Active						
0601	RENTAL TRACTOR	.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 6/17/2013 Est. Life 0	Status	Active						
227A	PACKER FOR UNIT 204	24,180.47	10,991.03	.00	.00	.00	3,297.36	7,693.67	-3,297.36
	Acq Dt. 5/14/2012 Est. Life 10	Status	Active						
	SubTotal	3,648,070.72	516,979.99	.00	1,313,188.26	885,380.23	155,215.34	361,764.65	272,592.69

Fixed Assets Report
As Of DECEMBER 31, 2019

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

Equipment Code	Description	Acq Dt.	Est. Life	Status	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
0501	POLK COUNTY PIT				4,000.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 1/1/1966	Est. Life 0		Status Active								
0502	COUNTY PIT - LOEFFLER				82,000.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 1/1/1983	Est. Life 0		Status Active								
0503	COUNTY PIT - MOE				50,000.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 5/5/1992	Est. Life 0		Status Active								
0504	COUNTY PIT - WOLD				52,500.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 5/12/1992	Est. Life 0		Status Active								
0506	COUNTY PIT-WEBERG (POLK CTY)				28,755.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 8/24/1993	Est. Life 0		Status Active								
	SubTotal				217,255.00	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	119			5,507,474.90	832,472.18	.00	1,313,188.26	885,380.23	210,083.54	622,388.64	217,724.49

PENNINGTON COUNTY HIGHWAY DEPARTMENT
SUMMARY OF CONSTRUCTION COSTS
 Year Ending December 31, 2019

ROAD	PROJECT NO.	PROJECT TYPE	LENGTH	CONST	R/W	ENGINEERING
CSAH 8 25% Complete	SAP 57-608-008	Bridge Construction with associated works	1.0	\$ 113,708.61	\$ 1,019,911.01	\$ 954,052.10
CSAH 8 25% Complete	SAP 57-608-009	Intersection Reconstruction Lighting & drainage improvements	1.0	\$ 43,047.10	-	\$ 39,439.58
CSAH 16 25% Complete	SAP 57-616-004	Approach Grading with Associated Works	1.0	\$ -	-	\$ 21,648.22
\$ 156,755.71						\$ 1,015,139.90

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2019

Project: SAP 57-608-009, SAP 57-616-004 and SP 5703-49

Percent Completed: 25%

Road Number: CSAH 8, CSAH 16 and TH#32

Description: Intersection Reconstruction Lighting & Drainage Improvements

Letting Date: 08/13/2019 Award Date: 09/10/2019

Contractor: R.J. Zavoral & Sons, Inc.

<u>Construction Costs</u>	<u>Project Costs</u>	<u>Total</u>
Contract Payments	\$ 43,047.10	\$ 43,047.10
Construction Engineering	\$ 61,087.80	\$ 61,087.80
Total Construction Costs as of 12-31-2019	\$ 104,134.90	\$ 104,134.90

Funding Sources

Reg Construction

Ted Funds

Trunk Highway Funds

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2019

Project: SAP 57-608-008

Percent Completed: 25%

Road Number: CSAH 8

Location: on CSAH 8 between CSAH 17 and TH#32

Description: Bridge Construction, Approach Grading Lighting & Drainage

Letting Date: 08/27/2019 Award Date: 08/27/2019

Contractor: Robert Schroeder Construction

<u>Construction Costs</u>	<u>Project Costs</u>	<u>Total</u>
Contract Payments	\$ 113,708.61	\$ 113,708.61
Construction Engineering	\$ 954,052.10	\$ 954,052.10
ROW	\$ 1,019,911.01	\$ 1,019,911.01
 Total Construction Costs as of 12-31-2019	 \$2,087,671.72	 \$2,087,671.72

Funding Sources

Regular Construction

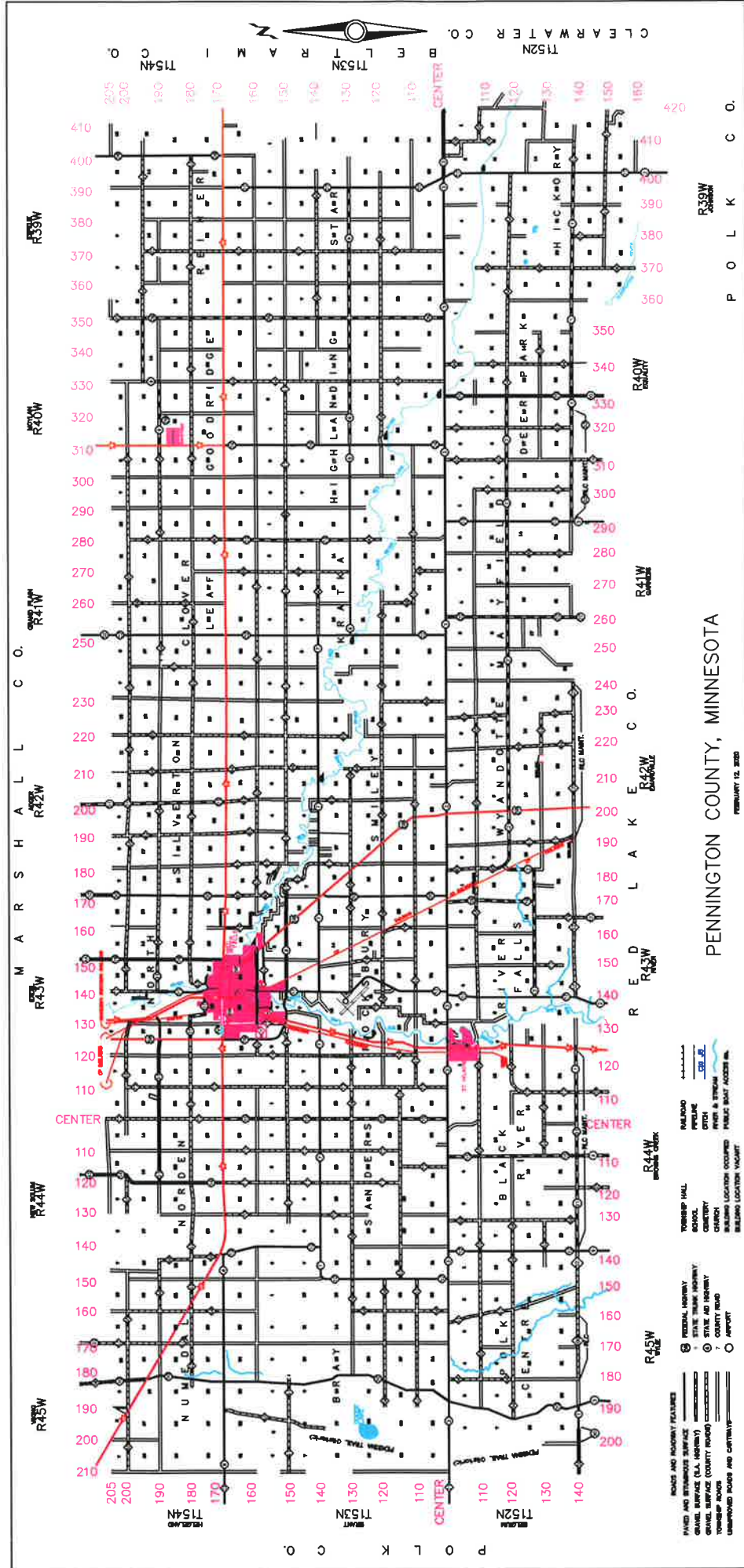
Tedi Funds

**PENNINGTON COUNTY HIGHWAY DEPARTMENT
2019 ACTUAL**

SUMMARY	Actual	Budgeted	Over/Under Budget
Total Income	\$7,706,962.00	\$3,688,629.00	-\$4,018,333.00
Total Expenses	\$4,403,746.00	\$3,688,629.00	-\$715,117.00
Income Less Expenses:	\$3,303,216.00	\$0.00	-\$3,303,216.00
INCOME DETAILS	Actual	Budgeted	Over/Under Budget
HIGHWAY MAINTENANCE			
Federal Highway Aid	\$0.00	\$0.00	\$0.00
Regular Highway Construction	\$4,604,074.00	\$600,000.00	-\$4,004,074.00
Regular Municipal Maintenance	\$26,451.00	\$26,059.00	-\$392.00
Regular Highway Maintenance	\$1,200,606.00	\$1,338,268.00	\$137,662.00
Town Bridge	\$0.00	\$0.00	\$0.00
State Bridge	\$0.00	\$0.00	\$0.00
Revolving Loan Account	\$114,635.00	\$116,299.00	\$1,664.00
Fees for Services	\$28,003.00	\$20,000.00	-\$8,003.00
Township/City Maintenance	\$73,287.00	\$40,000.00	-\$33,287.00
Individual Maintenance	\$6,975.00	\$6,000.00	-\$975.00
Miscellaneous Revenue	\$33,007.00	\$40,000.00	\$6,993.00
Refunds/Reimbursements	\$5,905.00	\$15,000.00	\$9,095.00
Joint Facility Reimbursement	\$78,049.00	\$75,000.00	-\$3,049.00
Sale Miscellaneous Items	\$76,709.00	\$25,000.00	-\$51,709.00
EQUIPMENT/MAINTENANCE SHOP			
Miscellaneous Revenue	\$0.00	\$500.00	\$500.00
Refunds/Reimbursements	\$0.00	\$500.00	\$500.00
UNALLOCATED ROAD & BRIDGE			
Current Tax	\$1,195,962.00	\$1,214,603.00	\$18,641.00
Severed Mineral Tax	\$24.00	\$0.00	-\$24.00
Delinquent Tax	\$5,021.00	\$10,000.00	\$4,979.00
Delinquent Mobile Home Tax	\$1,253.00	\$1,400.00	\$147.00
Gravel Tax	\$19,379.00	\$20,000.00	\$621.00
Mobile Home Tax	\$4,409.00	\$6,000.00	\$1,591.00
Wheelage Tax	\$145,192.00	\$130,000.00	-\$15,192.00
In Lieu Tax	\$4,231.00	\$2,500.00	-\$1,731.00
Miscellaneous Revenue	\$83,790.00	\$1,500.00	-\$82,290.00
Total Income:	\$7,706,962.00	\$3,688,629.00	-\$4,018,333.00
EXPENSE DETAILS	Actual	Budgeted	Over/Under Budget
HIGHWAY ADMINISTRATION			
Gross Salaries - Administration	159,390.00	\$158,528.00	-\$862.00
Medicare Withholding - Administration	2,081.00	\$2,298.00	\$217.00
Life Insurance	154.00	\$200.00	\$46.00
Health Insurance	33,861.00	\$40,351.00	\$6,490.00
Employer's Share - PERA	11,954.00	\$11,889.00	-\$65.00
Employer's Share - FICA	8,898.00	\$9,828.00	\$930.00
Telephone	7,841.00	\$7,200.00	-\$641.00

Postage	825.00	\$1,300.00	\$475.00
Advertising	4,603.00	\$1,800.00	-\$2,803.00
Subscriptions	145.00	\$400.00	\$255.00
Dues	2,260.00	\$2,300.00	\$40.00
Continuing Education	520.00	\$800.00	\$280.00
Consulting & Legal Services	3,150.00	\$5,000.00	\$1,850.00
Other Services	37,657.00	\$28,000.00	-\$9,657.00
Computer Services	17,379.00	\$18,000.00	\$621.00
Maintenance Agreement	1,981.00	\$900.00	-\$1,081.00
Travel & Expense	1,916.00	\$1,500.00	-\$416.00
Supplies	2,919.00	\$2,500.00	-\$419.00
Furniture & Equipment	33,694.00	\$35,627.00	\$1,933.00
Miscellaneous Expense	14,257.00	\$800.00	-\$13,457.00
HIGHWAY MAINTENANCE			
Gross Salaries - Construction	\$151,662.00	\$191,151.00	\$39,489.00
Medicare Withholding -	\$2,134.00	\$2,771.00	\$637.00
IUOE Pension Fund Withholding	\$312.00	\$300.00	-\$12.00
Overtime	\$3,617.00	\$5,000.00	\$1,383.00
Life Insurance	\$166.00	\$200.00	\$34.00
Health Insurance	\$29,258.00	\$30,732.00	\$1,474.00
Employers Share - PERA	\$11,054.00	\$14,336.00	\$3,282.00
Employers Share - FICA	\$9,124.00	\$11,851.00	\$2,727.00
Continuing Education	\$4,511.00	\$4,000.00	-\$511.00
Consulting & Legal Services	\$596,105.00	\$200,000.00	-\$396,105.00
General Contracts	\$400,084.00	\$200,000.00	-\$200,084.00
Line Move & Easements	\$488,694.00	\$200,000.00	-\$288,694.00
Lab Testing	\$3,709.00	\$25,000.00	\$21,291.00
Repairs & Maintenance	\$0.00	\$500.00	\$500.00
Travel & Expense	\$1,097.00	\$1,500.00	\$403.00
Equipment Rental	\$70,312.00	\$70,000.00	-\$312.00
Engineering & Surveying Supplies	\$6,086.00	\$6,000.00	-\$86.00
Furniture & Equipment	\$7,874.00	\$8,000.00	\$126.00
TRLF Principal Payment	\$111,150.00	\$111,149.00	-\$1.00
TRLF Interest	\$5,150.00	\$5,150.00	\$0.00
Miscellaneous Expense	\$0.00	\$1,500.00	\$1,500.00
EQUIPMENT/MAINTENANCE SHOP			
Gross Salaries - Maintenance	\$616,615.00	\$679,396.00	\$62,781.00
Medicare Withholding	\$8,759.00	\$9,851.00	\$1,092.00
IUOE Pension Fund Withholding	\$2,256.00	\$2,000.00	-\$256.00
Overtime	\$17,241.00	\$6,000.00	-\$11,241.00
Life Insurance	\$846.00	\$800.00	-\$46.00
Health Insurance	\$153,917.00	\$168,443.00	\$14,526.00
Employer's Share - PERA	\$46,321.00	\$50,955.00	\$4,634.00
Employer's Share - FICA	\$37,454.00	\$42,123.00	\$4,669.00
Telephone	\$4,487.00	\$5,000.00	\$513.00
Safety Training	\$0.00	\$2,500.00	\$2,500.00
Natural Gas	\$21,740.00	\$25,000.00	\$3,260.00
Electricity	\$71,826.00	\$60,000.00	-\$11,826.00
Sewer & Water	\$6,908.00	\$6,000.00	-\$908.00
Consulting & Legal Services	\$3,175.00	\$5,000.00	\$1,825.00

Other Services	\$5,074.00	\$5,000.00	-\$74.00
Travel & Expense	\$23.00	\$1,000.00	\$977.00
Propane for Heating Shops	\$16,205.00	\$17,000.00	\$795.00
Safety Equipment	\$2,169.00	\$4,000.00	\$1,831.00
Special Fuel Tax	\$5,918.00	\$5,200.00	-\$718.00
Culverts	\$114,317.00	\$85,000.00	-\$29,317.00
Aggregates	\$126,788.00	\$125,000.00	-\$1,788.00
Signs	\$2,367.00	\$15,000.00	\$12,633.00
Brush & Weed Control Chemicals	\$472.00	\$45,000.00	\$44,528.00
Shop Supplies	\$6,300.00	\$9,000.00	\$2,700.00
Gas & Diesel	\$172,467.00	\$200,000.00	\$27,533.00
Cutting Edges	\$17,087.00	\$17,000.00	-\$87.00
Motor Oil & Lubricants	\$9,080.00	\$7,500.00	-\$1,580.00
Equipment Repair Parts	\$95,565.00	\$80,000.00	-\$15,565.00
Road Materials	\$59,122.00	\$55,000.00	-\$4,122.00
Road Reconstruction	\$168,343.00	\$154,000.00	-\$14,343.00
Furniture & Equipment	\$208,468.00	\$190,500.00	-\$17,968.00
Building Improvements	\$81,083.00	\$100,000.00	\$18,917.00
Miscellaneous Expense	\$1,797.00	\$0.00	-\$1,797.00
UNALLOCATED ROAD & BRIDGE			
Unemployment Comp Fund	\$6,078.00	\$15,000.00	\$8,922.00
Insurance - Workman's Comp	\$31,588.00	\$40,000.00	\$8,412.00
Insurance - Property Casualty	\$34,306.00	\$34,000.00	-\$306.00
Miscellaneous Expense	\$0.00	\$3,000.00	\$3,000.00
Total Expenses:	\$4,403,746.00	\$3,688,629.00	-\$715,117.00



PENNINGTON COUNTY, MINNESOTA

FEBRUARY 15, 2020

COMPLETED PROJECT 2019

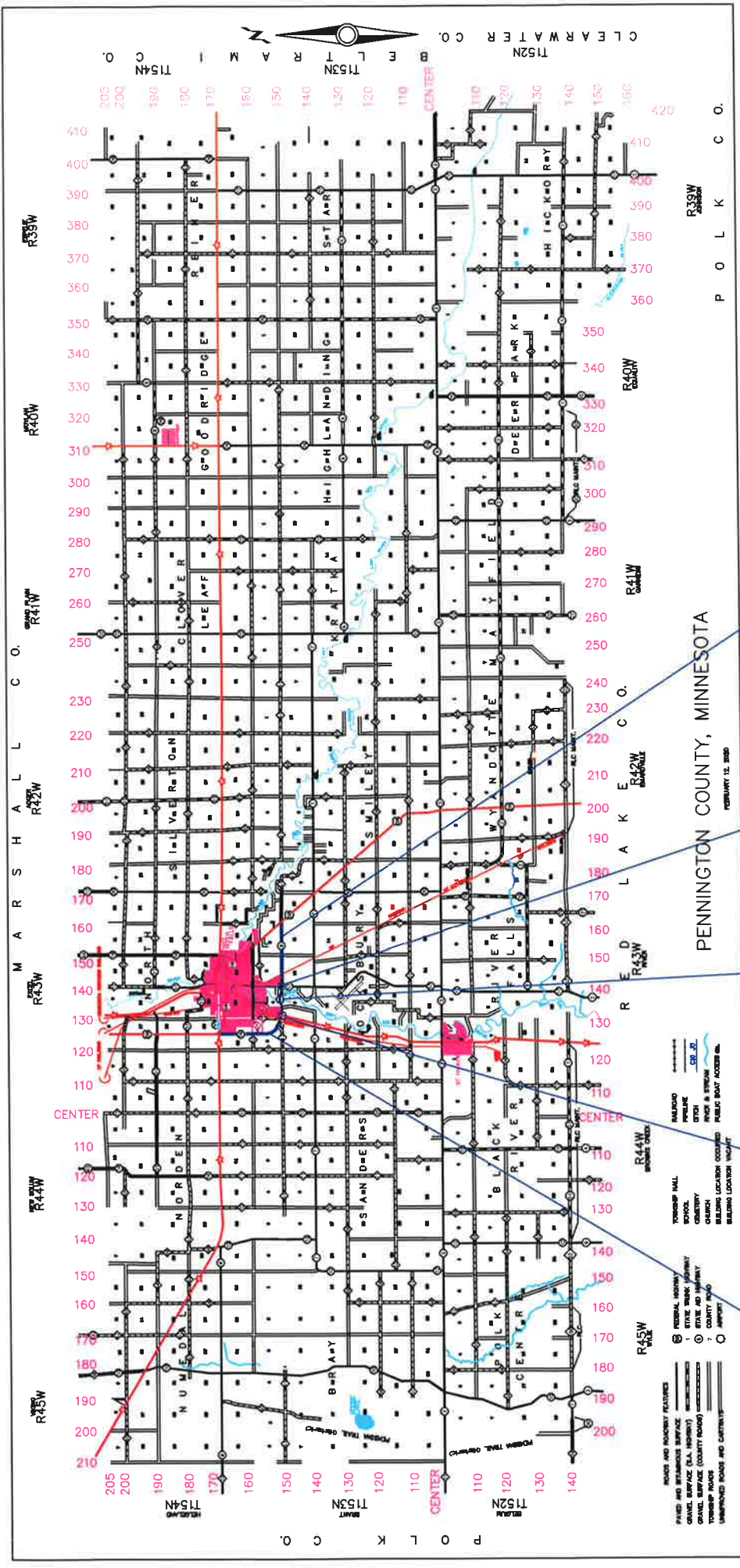
COUNTY PROJECT 2019
COUNTY WIDE CRACK SEALING

**PENNINGTON COUNTY HIGHWAY DEPARTMENT
2020 BUDGET**

SUMMARY	Budgeted	Over/Under Budget
Total Income	\$12,373,459.00	\$12,373,459.00
Total Expenses	\$12,373,459.00	\$12,373,459.00
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	\$5,000,000.00	\$5,000,000.00
Regular Municipal Maintenance	\$26,842.00	\$26,842.00
Regular Highway Maintenance	\$1,342,642.00	\$1,342,642.00
Town Bridge	\$0.00	\$0.00
State Bridge	\$4,200,000.00	\$4,200,000.00
Revolving Loan Account	\$115,972.00	\$115,972.00
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	\$120,000.00	\$120,000.00
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:	\$12,373,459.00	\$12,373,459.00
EXPENSE DETAILS	Budgeted	Over/Under Budget
HIGHWAY ADMINISTRATION		
Gross Salaries - Administration	\$162,481.00	\$162,481.00
Medicare Withholding - Administration	\$2,356.00	\$2,356.00
Life Insurance	\$200.00	\$200.00
Health Insurance	\$44,346.00	\$44,346.00
Employer's Share - PERA	\$12,186.00	\$12,186.00
Employer's Share - FICA	\$10,074.00	\$10,074.00
Telephone	\$7,200.00	\$7,200.00

Postage	\$1,300.00	\$1,300.00
Advertising	\$2,000.00	\$2,000.00
Subscriptions	\$200.00	\$200.00
Dues	\$2,300.00	\$2,300.00
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	\$15,582.00	\$15,582.00
Miscellaneous Expense	\$1,000.00	\$1,000.00
HIGHWAY MAINTENANCE		
Gross Salaries - Construction	\$178,671.00	\$178,671.00
Medicare Withholding -	\$2,591.00	\$2,591.00
IUOE Pension Fund Withholding	\$300.00	\$300.00
Overtime	\$5,000.00	\$5,000.00
Life Insurance	\$200.00	\$200.00
Health Insurance	\$33,775.00	\$33,775.00
Employers Share - PERA	\$13,400.00	\$13,400.00
Employers Share - FICA	\$11,077.00	\$11,077.00
Continuing Education	\$4,000.00	\$4,000.00
Consulting & Legal Services	\$200,000.00	\$200,000.00
General Contracts	\$9,000,000.00	\$9,000,000.00
Line Move & Easements	\$10,000.00	\$10,000.00
Lab Testing	\$25,000.00	\$25,000.00
Repairs & Maintenance	\$500.00	\$500.00
Travel & Expense	\$1,700.00	\$1,700.00
Equipment Rental	\$70,000.00	\$70,000.00
Engineering & Surveying Supplies	\$8,000.00	\$8,000.00
Furniture & Equipment	\$8,000.00	\$8,000.00
TRLF Principal Payment	\$112,486.00	\$112,486.00
TRLF Interest	\$3,486.00	\$3,486.00
Miscellaneous Expense	\$1,500.00	\$1,500.00
EQUIPMENT/MAINTENANCE SHOP		
Gross Salaries - Maintenance	\$593,586.00	\$593,586.00
Medicare Withholding	\$8,607.00	\$8,607.00
IUOE Pension Fund Withholding	\$2,000.00	\$2,000.00
Overtime	\$8,000.00	\$8,000.00
Life Insurance	\$800.00	\$800.00
Health Insurance	\$185,119.00	\$185,119.00
Employer's Share - PERA	\$44,519.00	\$44,519.00
Employer's Share - FICA	\$36,802.00	\$36,802.00
Telephone	\$5,000.00	\$5,000.00
Safety Training	\$2,500.00	\$2,500.00
Natural Gas	\$25,000.00	\$25,000.00
Electricity	\$60,000.00	\$60,000.00
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	\$17,000.00	\$17,000.00
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	\$125,000.00	\$125,000.00
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	\$190,000.00	\$190,000.00
Cutting Edges	\$25,000.00	\$25,000.00
Motor Oil & Lubricants	\$7,500.00	\$7,500.00
Equipment Repair Parts	\$85,000.00	\$85,000.00
Road Materials	\$60,000.00	\$60,000.00
Road Reconstruction	\$195,215.00	\$195,215.00
Furniture & Equipment	\$217,000.00	\$217,000.00
Building Improvements	\$200,000.00	\$200,000.00
Miscellaneous Expense	\$0.00	\$0.00
UNALLOCATED ROAD & BRIDGE		
Unemployment Comp Fund	\$15,000.00	\$15,000.00
Insurance - Workman's Comp	\$40,000.00	\$40,000.00
Insurance - Property Casualty	\$34,000.00	\$34,000.00
Miscellaneous Expense	\$3,000.00	\$3,000.00
Total Expenses:	\$12,373,459.00	\$12,373,459.00



MILLED RUMBLE STRIPS
 SP 057-070-014

TH 32 ROUND ABOUT
 SAP 057-616-004
 SAP 057-608-009
 SP 5703-49

BRIDGE 57526
 L-SAP 057-608-008

SAB & SA17 ROUND ABOUT
 L-SAP 057-608-010

2 FOOT SHOULDER WIDING
 SP 057-070-013

COUNTY PROJECT 2020
 COUNTY WIDE SHOULDERING
 COUNTY WIDE STRIPING
 COUNTY WIDE CRACK SEALING

PROJECT 2020
 FEBRUARY 12, 2020

PENNINGTON COUNTY, MINNESOTA

P O L K C O.