

COUNTY OF PENNINGTON , MINNESOTA, HIGHWAY DEPARTMENT
Year Ended December 31, 2023

	Regular	Municipal	County
Total Mileage	257.140	1.800	385.100
Construction Allotment	\$2,274,512.00	\$44,999.00	
Total Cost	\$0.00	\$0.00	\$0.00
Maintenance Allotment	<u>\$1,516,342.00</u>	<u>\$29,999.00</u>	
State Aid Bond Interest	\$0.00		
Maintenance Cost (*includes costs below)	<u>\$1,648,229.63</u>	<u>\$158,646.18</u>	\$1,700,095.85
Total Maintenance Plus Bond Int.	<u>\$1,648,229.63</u>	<u>\$158,646.18</u>	
*Unallocated Costs	\$129,634.48	\$6,534.16	\$190,539.39
*Adj to Equalize Depreciation	\$71,502.10	\$3,604.03	\$105,095.24

CERTIFICATION STATEMENT

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

Certified:  County Engineer 4/9/2024 Date

Approved: _____ D.S.A.E. _____ Date

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

250 125th Avenue NE
Thief River Falls, MN 56701

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

April, 2024

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, 2023.

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 2024.

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, 2023

MILEAGE - CSAH REGULAR	257.14
MAINTENANCE COSTS - CSAH REGULAR	<u>\$1,648,229.63</u>
MILEAGE - CSAH MUNICIPAL	1.80
MAINTENANCE COSTS - CSAH MUNICIPAL	<u>\$158,646.18</u>
MILEAGE - COUNTY ROADS	390.17
MAINTENANCE COSTS - COUNTY ROADS	\$1,700,095.85
CONSTRUCTION - CSAH REGULAR	\$ 1,533,763.81
CONSTRUCTION - CSAH MUNICIPAL	\$ -
CONSTRUCTION - COUNTY ROADS	\$ -

Date: 3/19/2024
 Time: 01:52 pm
 Fringe Benefits Excluded
 From: 1-1-2023
 Through: 13-9999-2023

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		888,428.05	3,455.04	148,031.03	82,239.46	874,344.55	2,240.93
12-0000	REPAIRS AND REPLACEMENTS		410,182.18	1,595.17	467.28	259.60	504,725.59	1,293.60
13-0000	BETTERMENTS		139,166.66	541.21	.00	.00	6,499.82	16.66
14-0000	SPECIAL WORK		9,316.16	36.23	9.68	5.38	18,891.26	48.42
	Allocated Expense		1,447,093.05	5,627.65	148,507.99	82,504.44	1,404,461.22	3,599.61
	Unallocated Expense		129,634.48	504.14	6,534.16	3,630.09	190,539.39	488.35
	Adjustment to Equalize Depreciation		71,502.10	278.07	3,604.03	2,002.24	105,095.24	269.36
	Total Expense		1,648,229.63	6,409.86	158,646.18	88,136.77	1,700,095.85	4,357.32
	Total No of Miles		257.1400		1.8000		390.1700	
	Proration Percent		39.679 %		2.000 %		58.321 %	

Date: 3/19/2024

Time: 01:52 pm

Fringe Benefits Excluded Total Class

From: 1-1-2023

Through: 13-9999-2023

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							
11-0100	SMOOTHING SURFACE		273,902.12	1,065.19	5,055.85	2,808.81	551,048.48	1,412.33
11-0200	MINOR SURFACE REPAIR		66,151.38	257.26	25,101.26	13,945.14	21,396.68	54.84
11-0300	CLEANING CULVERTS AND DITCHES		12,805.51	49.80	262.68	145.93	10,403.27	26.66
11-0400	BRUSH AND WEED CONTROL		110,737.16	430.65	1,481.37	822.98	109,782.03	281.37
11-0500	SNOW AND ICE REMOVAL		272,257.91	1,058.79	88,804.57	49,335.87	160,117.81	410.38
11-0600	TRAFFIC SERVICES (INCL. SIGNS)		152,573.97	593.35	27,325.30	15,180.72	21,596.28	55.35
Total	11-0000		888,428.05	3,455.04	148,031.03	82,239.46	874,344.55	2,240.93
12-0000	REPAIRS AND REPLACEMENTS							
12-0100	RESHAPING	MB1	1,063.60	4.14	.00	.00	17,997.48	46.13
12-0200	RESURFACING		57,090.64	222.02	305.95	169.97	363,756.88	932.30
12-0300	CULVERTS, BRIDGES, GUARD RAILS		347,970.18	1,353.23	5.53	3.07	118,512.21	303.75
12-0400	WASHOUTS		4,057.76	15.78	7.06	3.92	4,459.02	11.43
12-0500	STORM CLEANUP		.00	.00	148.74	82.63	.00	.00
Total	12-0000		410,182.18	1,595.17	467.28	259.60	504,725.59	1,293.60
13-0000	BETTERMENTS							
13-0100	NEW CULVERTS, RAILS, OR TILING	MC1	1,788.82	6.96	.00	.00	4,028.88	10.33
13-0200	CUTS AND FILLS	MC2	137,303.04	533.96	.00	.00	2,470.94	6.33
13-0300	SEEDING AND SODDING	MC3	74.80	.29	.00	.00	.00	.00
Total	13-0000		139,166.66	541.21	.00	.00	6,499.82	16.66
14-0000	SPECIAL WORK							
14-0100	DUST TREATMENTS	MD1	992.97	3.86	.00	.00	259.46	.66
14-0500	PEST CONTROL		6,304.16	24.52	.00	.00	18,631.80	47.75
Total	14-0000		2,019.03	7.85	9.68	5.38	.00	.00
Total	14-0000		9,316.16	36.23	9.68	5.38	18,891.26	48.42
Total Expense			1,447,093.05	5,627.65	148,507.99	82,504.44	1,404,461.22	3,599.61
Total No of Miles			257.1400		1.8000		390.1700	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 10 - 19						
0010-COUNTY STATE AI Surface: BITUM Segment Length: .6000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	1,173.64		1,956.07
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	15.47		25.78
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	550.68		917.80
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	172.74		287.90
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	548.05		913.42
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	107.88		179.80
			ROUTINE MAINTENANCE Totals:	2,568.46		4,280.77
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	190.79		317.98
			REPAIRS AND REPLACEMENTS Totals:	190.79		317.98
13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	2,640.00		4,400.00
			BETTERMENTS Totals:	2,640.00		4,400.00
			Road 0010 Segment Totals:	5,399.25		8,998.75
			Segment Length: 10.7000			
0010-COUNTY STATE AI Surface: GRAVEL Segment Length: 10.7000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	20,548.50		1,920.42
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	275.79		25.77
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	191.10		17.86
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3,080.60		287.91
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	9,772.88		913.35
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1,923.81		179.80
			ROUTINE MAINTENANCE Totals:	35,792.68		3,345.11
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	4,532.54		423.60
			REPAIRS AND REPLACEMENTS Totals:	4,532.54		423.60
			Road 0010 Segment Totals:	40,325.22		3,768.71
			Segment Length: 19.7000			
0020-COUNTY STATE AI Surface: GRAVEL Segment Length: 19.7000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	36,240.38		1,839.61
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	505.63		25.67
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	823.91		41.82

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program Road	Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 10 - 19							
0020-COUNTY STATE AI Surface: GRAVEL Segment Length: 19.7000							
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		6,423.59	326.07
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		13,776.35	699.31
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		4,447.21	225.75
				ROUTINE MAINTENANCE Totals:		62,217.07	3,158.23
	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		29,749.95	1,510.15
	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		141.30	7.17
				REPAIRS AND REPLACEMENTS Totals:		29,891.25	1,517.32
				Road 0020 Segment Totals:	19.70	92,108.32	4,675.55
0030-COUNTY STATE AI Surface: BITUM Segment Length: 12.4000							
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		11,233.48	905.93
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		315.32	25.43
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		2,579.94	208.06
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		5,400.07	435.49
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		13,066.60	1,053.76
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		3,652.31	294.54
				ROUTINE MAINTENANCE Totals:		36,247.72	2,923.20
	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		61.80	4.98
	12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS		78.88	6.36
				REPAIRS AND REPLACEMENTS Totals:		140.68	11.35
	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS		31,152.00	2,512.26
				BETTERMENTS Totals:		31,152.00	2,512.26
	14-0000	SPECIAL WORK	14-0500	PEST CONTROL		141.74	11.43
				SPECIAL WORK Totals:		141.74	11.43
				Road 0030 Segment Totals:	12.40	67,682.14	5,458.24
0031-COUNTY STATE AI Surface: BITUM Segment Length: 6.7000							
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		7,771.60	1,159.94

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program Road	Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 10 - 19							
0031-COUNTY STATE AI		Surface: BITUM		Segment Length: 6.7000			
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		1,122.59	167.55
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		360.46	53.80
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		3,866.21	577.05
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		13,230.52	1,974.70
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		3,044.84	454.45
				ROUTINE MAINTENANCE Totals:		29,396.22	4,387.50
	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		73.18	10.92
				REPAIRS AND REPLACEMENTS Totals:		73.18	10.92
	14-0000	SPECIAL WORK	14-0500	PEST CONTROL		234.62	35.02
				SPECIAL WORK Totals:		234.62	35.02
				Road 0031 Segment Totals:	6.70	29,704.02	4,433.44
0032-COUNTY STATE AI Surface: BITUM Segment Length: 11.5000							
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		8,327.29	724.11
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		41,250.47	3,587.00
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		618.47	53.78
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		5,393.79	469.03
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		10,417.52	905.87
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		2,893.69	251.63
				ROUTINE MAINTENANCE Totals:		68,901.23	5,991.41
	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		691.18	60.10
				REPAIRS AND REPLACEMENTS Totals:		691.18	60.10
	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS		3,872.00	336.70
				BETTERMENTS Totals:		3,872.00	336.70
				Road 0032 Segment Totals:	11.50	73,464.41	6,388.21
0033-COUNTY STATE AI Surface: BITUM Segment Length: 10.4000							
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		8,817.90	847.88

Date: 3/19/2024
 Time: 01:54 pm
 Fringe Benefits Excluded
 From 01-0001-2023
 Through 13-9999-2023

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program Road	Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 10 - 19							
0033-COUNTY STATE AI		Surface: BITUM	Segment Length: 10.4000				
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	536.91	51.63	
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	310.89	29.89	
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	5,080.72	488.53	
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	10,596.56	1,018.90	
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	26,283.50	2,527.26	
				ROUTINE MAINTENANCE Totals:	51,626.48	4,964.08	
	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	86,212.34	8,289.65	
				REPAIRS AND REPLACEMENTS Totals:	86,212.34	8,289.65	
	14-0000	SPECIAL WORK			283.21	27.23	
				SPECIAL WORK Totals:	283.21	27.23	
				Road 0033 Segment Totals:	138,122.03	13,280.96	
0060-COUNTY STATE AI Surface: BITUM Segment Length: 6.0000							
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3,108.11	518.02	
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	130.28	21.71	
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	66.89	11.15	
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2,434.00	405.67	
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5,813.71	968.95	
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1,075.60	179.27	
				ROUTINE MAINTENANCE Totals:	12,628.59	2,104.77	
	14-0000	SPECIAL WORK	14-0500	PEST CONTROL	63.93	10.66	
				SPECIAL WORK Totals:	63.93	10.66	
				Road 0060 Segment Totals:	12,692.52	2,115.42	
0060-COUNTY STATE AI Surface: GRAVEL Segment Length: 8.0000							
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	9,680.50	1,210.06	
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	173.70	21.71	
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	167.53	20.94	
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3,245.32	405.67	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 10 - 19						
0060-COUNTY STATE AI Surface: GRAVEL		Segment Length: 8.0000				
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		5,333.42	666.68
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		1,555.85	194.48
		ROUTINE MAINTENANCE Totals:			20,156.32	2,519.54
14-0000	SPECIAL WORK	14-0500	PEST CONTROL		85.23	10.65
		SPECIAL WORK Totals:			85.23	10.65
		Road 0060 Segment Totals:		8.00	20,241.55	2,530.19
0070-COUNTY STATE AI Surface: BITUM						
Segment Length: 18.8000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		13,390.53	712.26
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		1,064.37	56.62
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		398.91	21.22
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		7,316.51	389.18
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		20,018.31	1,064.80
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		9,171.16	487.83
		ROUTINE MAINTENANCE Totals:			51,359.79	2,731.90
12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING		326.98	17.39
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		86,590.89	4,605.90
12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS		96.26	5.12
		REPAIRS AND REPLACEMENTS Totals:			87,014.13	4,628.41
13-0000	BETTERMENTS	13-0200	CUTS AND FILLS		16,016.00	851.91
		BETTERMENTS Totals:			16,016.00	851.91
14-0000	SPECIAL WORK	14-0500	PEST CONTROL		373.21	19.85
14-0000	SPECIAL WORK				951.09	50.59
		SPECIAL WORK Totals:			1,324.30	70.44
		Road 0070 Segment Totals:		18.80	155,714.22	8,282.67
0080-COUNTY STATE AI Surface: BITUM						
Segment Length: 9.5000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		11,032.94	1,161.36

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program Road	Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 10 - 19							
0080-COUNTY STATE AI	Surface: BITUM	Segment Length: 9.5000					
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	287.30	30.24		
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	846.49	89.10		
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	9,871.52	1,039.11		
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	15,350.96	1,615.89		
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	7,875.45	828.99		
			ROUTINE MAINTENANCE Totals:	45,264.66	4,764.70		
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	355.83	37.46		
			REPAIRS AND REPLACEMENTS Totals:	355.83	37.46		
13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	16,192.00	1,704.42		
13-0000	BETTERMENTS	13-0300	SEEDING AND SODDING	74.80	7.87		
			BETTERMENTS Totals:	16,266.80	1,712.29		
14-0000	SPECIAL WORK	14-0500	PEST CONTROL	190.97	20.10		
			SPECIAL WORK Totals:	190.97	20.10		
			Road 0080 Segment Totals:	9.50	62,078.26	6,534.55	
0090-COUNTY STATE AI	Surface: GRAVEL	Segment Length: 4.5000					
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7,240.05	1,608.90		
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	121.64	27.03		
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	89.73	19.94		
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1,498.14	332.92		
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3,089.96	686.66		
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	829.18	184.26		
			ROUTINE MAINTENANCE Totals:	12,868.70	2,859.71		
12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	220.96	49.10		
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	10,058.66	2,235.26		

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 10 - 19						
0090-COUNTY STATE AI Surface: GRAVEL				Segment Length: 4.5000		
12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS		3,165.20	703.38
REPAIRS AND REPLACEMENTS Totals:				4.50	13,444.82	2,987.74
Road 0090 Segment Totals:					26,313.52	5,847.45
0100-COUNTY STATE AI Surface: BITUM						
Segment Length: 14.5000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		7,670.44	529.00
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		312.53	21.55
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		1,569.57	108.25
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		5,205.94	359.03
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		11,688.31	806.09
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		3,138.91	216.48
ROUTINE MAINTENANCE Totals:					29,585.70	2,040.39
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		134.66	9.29
REPAIRS AND REPLACEMENTS Totals:					134.66	9.29
13-0000	BETTERMENTS	13-0200	CUTS AND FILLS		29,392.00	2,027.03
BETTERMENTS Totals:					29,392.00	2,027.03
Road 0100 Segment Totals:				14.50	59,112.36	4,076.71
0120-COUNTY STATE AI Surface: BITUM						
Segment Length: 8.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		7,003.22	875.40
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		188.18	23.52
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		560.83	70.10
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		3,114.88	389.36
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		8,780.41	1,097.55
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		1,951.20	243.90
ROUTINE MAINTENANCE Totals:					21,598.72	2,699.84
12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS		660.85	82.61
REPAIRS AND REPLACEMENTS Totals:					660.85	82.61

Date: 3/19/2024
 Time: 01:54 pm
 Fringe Benefits Excluded
 From 01-0001-2023
 Through 13-9999-2023

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program Road	Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prj. 10 - 19							
0120-COUNTY STATE AI Surface: BITUM					Segment Length: 8.0000		
	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS		9,603.36	1,200.42
BETTERMENTS Totals:						9,603.36	1,200.42
Road 0120 Segment Totals:					8.00	31,862.93	3,982.87
0130-COUNTY STATE AI Surface: BITUM							
Segment Length: 3.0000							
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		4,132.26	1,377.42
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		81.47	27.16
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		153.93	51.31
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		1,228.49	409.50
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		5,094.23	1,698.08
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		641.23	213.74
ROUTINE MAINTENANCE Totals:						11,331.61	3,777.20
	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS		5,808.00	1,936.00
BETTERMENTS Totals:						5,808.00	1,936.00
Road 0130 Segment Totals:					3.00	17,139.61	5,713.20
0140-COUNTY STATE AI Surface: BITUM							
Segment Length: 3.7000							
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		4,734.72	1,279.65
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		97.34	26.31
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		69.33	18.74
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		1,798.64	486.12
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		5,490.56	1,483.94
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		1,378.66	372.61
ROUTINE MAINTENANCE Totals:						13,569.25	3,667.36
	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS		8,976.00	2,425.95
BETTERMENTS Totals:						8,976.00	2,425.95
Road 0140 Segment Totals:					3.70	22,545.25	6,093.31

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program Road	Level2 Description	Level3 Description	Road Length	Road Cost	Cost Per Mile
Prg. 10 - 19					
	0150-COUNTY STATE AI Surface: GRAVEL	Segment Length: 11.5000			
	11-0000 ROUTINE MAINTENANCE	11-0100 SMOOTHING SURFACE		18,676.75	1,624.06
	11-0000 ROUTINE MAINTENANCE	11-0200 MINOR SURFACE REPAIR		274.83	23.90
	11-0000 ROUTINE MAINTENANCE	11-0300 CLEANING CULVERTS AND DITCHES		169.74	14.76
	11-0000 ROUTINE MAINTENANCE	11-0400 BRUSH AND WEED CONTROL		3,476.02	302.26
	11-0000 ROUTINE MAINTENANCE	11-0500 SNOW AND ICE REMOVAL		8,669.31	753.85
	11-0000 ROUTINE MAINTENANCE	11-0600 TRAFFIC SERVICES (INCL. SIGNS)		2,914.18	253.41
		ROUTINE MAINTENANCE Totals:		34,180.83	2,972.25
	12-0000 REPAIRS AND REPLACEMENTS	12-0200 RESURFACING		1,470.32	127.85
	12-0000 REPAIRS AND REPLACEMENTS	12-0300 CULVERTS, BRIDGES, GUARD RAILS		297.61	25.88
		REPAIRS AND REPLACEMENTS Totals:		1,767.93	153.73
		Road 0150 Segment Totals:	11.50	35,948.76	3,125.98
	0160-COUNTY STATE AI Surface: BITUM	Segment Length: 2.4100			
	11-0000 ROUTINE MAINTENANCE	11-0100 SMOOTHING SURFACE		4,520.84	1,875.87
	11-0000 ROUTINE MAINTENANCE	11-0200 MINOR SURFACE REPAIR		15,741.02	6,531.54
	11-0000 ROUTINE MAINTENANCE	11-0300 CLEANING CULVERTS AND DITCHES		84.15	34.92
	11-0000 ROUTINE MAINTENANCE	11-0400 BRUSH AND WEED CONTROL		2,553.54	1,059.56
	11-0000 ROUTINE MAINTENANCE	11-0500 SNOW AND ICE REMOVAL		5,112.06	2,121.19
	11-0000 ROUTINE MAINTENANCE	11-0600 TRAFFIC SERVICES (INCL. SIGNS)		4,008.19	1,663.15
		ROUTINE MAINTENANCE Totals:		32,019.80	13,286.22
	12-0000 REPAIRS AND REPLACEMENTS	12-0100 RESHAPING		515.66	213.97
	12-0000 REPAIRS AND REPLACEMENTS	12-0200 RESURFACING		653.37	271.11
	12-0000 REPAIRS AND REPLACEMENTS	12-0300 CULVERTS, BRIDGES, GUARD RAILS		5,100.00	2,116.18
		REPAIRS AND REPLACEMENTS Totals:		6,269.03	2,601.26
	13-0000 BETTERMENTS	13-0200 CUTS AND FILLS		1,105.68	458.79
		BETTERMENTS Totals:		1,105.68	458.79
		Road 0160 Segment Totals:	2.41	39,394.51	16,346.27

Date: 3/19/2024
 Time: 01:54 pm
 Fringe Benefits Excluded
 From 01-0001-2023
 Through 13-9999-2023

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

**Program
 Road**

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 10 - 19						
0170-COUNTY STATE AI Surface: BITUM Segment Length: 5.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		6,899.02	1,379.80
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		182.72	36.54
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		344.22	68.84
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		2,342.65	468.53
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		8,866.57	1,773.31
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		2,997.81	599.56
			ROUTINE MAINTENANCE Totals:		21,632.99	4,326.60
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		2,258.63	451.73
			REPAIRS AND REPLACEMENTS Totals:		2,258.63	451.73
13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING		957.51	191.50
13-0000	BETTERMENTS	13-0200	CUTS AND FILLS		930.00	186.00
			BETTERMENTS Totals:		1,887.51	377.50
14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS		6,304.16	1,260.83
			SPECIAL WORK Totals:		6,304.16	1,260.83
			Road 0170 Segment Totals:	5.00	32,083.29	6,416.66
0170-COUNTY STATE AI Surface: GRAVEL Segment Length: 1.4700						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		2,784.47	1,894.20
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		53.71	36.54
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		85.82	58.38
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		688.75	468.54
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		2,440.99	1,660.54
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		725.99	493.87
			ROUTINE MAINTENANCE Totals:		6,779.73	4,612.06
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		49.50	33.67
			REPAIRS AND REPLACEMENTS Totals:		49.50	33.67

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program
 Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 10 - 19						
0170-COUNTY STATE AI Surface: GRAVEL				Segment Length: 1.4700		
13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	242.91	242.91	165.24
BETTERMENTS Totals:					242.91	165.24
Road 0170 Segment Totals:				1.47	7,072.14	4,810.98
0171-COUNTY STATE AI Surface: BITUM						
Segment Length: 4.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2,065.80	2,065.80	516.45
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	88.37	88.37	22.09
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	47.10	47.10	11.78
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1,549.45	1,549.45	387.36
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4,817.01	4,817.01	1,204.25
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	934.52	934.52	233.63
ROUTINE MAINTENANCE Totals:					9,502.25	2,375.56
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	57.66	57.66	14.42
REPAIRS AND REPLACEMENTS Totals:					57.66	14.42
13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	135.96	135.96	33.99
BETTERMENTS Totals:					135.96	33.99
Road 0171 Segment Totals:				4.00	9,695.87	2,423.97
0180-COUNTY STATE AI Surface: BITUM						
Segment Length: 3.5500						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2,583.28	2,583.28	727.68
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	85.28	85.28	24.02
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	53.12	53.12	14.96
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1,611.46	1,611.46	453.93
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5,455.80	5,455.80	1,536.84
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	709.32	709.32	199.81
ROUTINE MAINTENANCE Totals:					10,498.26	2,957.26

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 10 - 19						
0180-COUNTY STATE AI		Surface: BITUM	Segment Length: 3.5500			
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		134.32	37.84
REPAIRS AND REPLACEMENTS Totals:					134.32	37.84
Road 0180 Segment Totals:				3.55	10,632.58	2,995.09
0190-COUNTY STATE AI Surface: GRAVEL Segment Length: 2.7000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		4,343.93	1,608.86
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		61.47	22.77
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		34.79	12.89
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		764.79	283.26
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		1,939.08	718.18
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		456.57	169.10
ROUTINE MAINTENANCE Totals:					7,600.63	2,815.05
Road 0190 Segment Totals:				2.70	7,600.63	2,815.05
0200-COUNTY STATE AI Surface: BITUM Segment Length: 7.4000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		4,536.23	613.00
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		218.06	29.47
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		163.13	22.04
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		2,685.12	362.85
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		9,716.90	1,313.09
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		2,723.34	368.02
ROUTINE MAINTENANCE Totals:					20,042.78	2,708.48
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		361.61	48.87
REPAIRS AND REPLACEMENTS Totals:					361.61	48.87
Road 0200 Segment Totals:				7.40	20,404.39	2,757.35
0210-COUNTY STATE AI Surface: GRAVEL Segment Length: 3.5000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		5,011.93	1,431.98
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		76.99	22.00
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		40.67	11.62

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 10 - 19						
0210-COUNTY STATE AI Surface: GRAVEL Segment Length: 3.5000						
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		961.61	274.75
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		2,411.86	689.10
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		582.33	166.38
ROUTINE MAINTENANCE Totals:					9,085.39	2,595.83
Road 0210 Segment Totals:				3.50	9,085.39	2,595.83
0220-COUNTY STATE AI Surface: BITUM Segment Length: 10.5000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		8,589.18	818.02
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		1,492.74	142.17
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		309.67	29.49
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		3,607.83	343.60
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		9,786.77	932.07
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		2,609.84	248.56
ROUTINE MAINTENANCE Totals:					26,396.03	2,513.91
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		7,590.80	722.93
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		262.00	24.95
REPAIRS AND REPLACEMENTS Totals:					7,852.80	747.89
Road 0220 Segment Totals:				10.50	34,248.83	3,261.79
0220-COUNTY STATE AI Surface: GRAVEL Segment Length: 3.8000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		3,044.54	801.20
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		86.62	22.79
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		112.07	29.49
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		1,295.88	341.02
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		2,188.91	576.03
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		920.05	242.12
ROUTINE MAINTENANCE Totals:					7,648.07	2,012.65
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		2,747.14	722.93

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 10 - 19						
0220-COUNTY STATE AI Surface: GRAVEL				Segment Length: 3.8000		
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	41.91		11.03
REPAIRS AND REPLACEMENTS Totals:				2,789.05	733.96	
Road 0220 Segment Totals:				3.80	10,437.12	2,746.61
0230-COUNTY STATE AI Surface: BITUM						
Segment Length: 3.8000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	1,778.66		468.07
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	83.05		21.86
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	43.26		11.38
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1,259.20		331.37
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4,765.37		1,254.04
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	6,434.47		1,693.28
ROUTINE MAINTENANCE Totals:				14,364.01	3,780.00	
Road 0230 Segment Totals:				3.80	14,364.01	3,780.00
0230-COUNTY STATE AI Surface: GRAVEL						
Segment Length: 4.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4,536.02		1,134.01
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	87.42		21.86
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	45.53		11.38
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1,325.47		331.37
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3,467.51		866.88
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	814.81		203.70
ROUTINE MAINTENANCE Totals:				10,276.76	2,569.19	
Road 0230 Segment Totals:				4.00	10,276.76	2,569.19
0240-COUNTY STATE AI Surface: BITUM						
Segment Length: 7.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6,169.24		881.32
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	193.75		27.68
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	356.00		50.86
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3,672.89		524.70
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	8,372.81		1,196.12

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program
 Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 10 - 19						
0240-COUNTY STATE AI Surface: BITUM				Segment Length: 7.0000		
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		13,285.63	1,897.95
ROUTINE MAINTENANCE Totals:					32,050.32	4,578.62
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		88,182.83	12,597.55
REPAIRS AND REPLACEMENTS Totals:					88,182.83	12,597.55
14-0000	SPECIAL WORK				283.22	40.46
SPECIAL WORK Totals:					283.22	40.46
Road 0240 Segment Totals:				7.00	120,516.37	17,216.62
0250-COUNTY STATE AI Surface: BITUM						
Segment Length: 3.9000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		1,969.90	505.10
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		84.89	21.77
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		43.81	11.23
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		1,591.46	408.07
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		4,367.47	1,119.87
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		7,008.62	1,797.08
ROUTINE MAINTENANCE Totals:					15,066.15	3,863.12
Road 0250 Segment Totals:				3.90	15,066.15	3,863.12
0260-COUNTY STATE AI Surface: GRAVEL						
Segment Length: 9.5000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		11,603.47	1,221.42
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		206.82	21.77
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		185.15	19.49
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		3,055.43	321.62
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		6,331.93	666.52
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		1,572.94	165.57
ROUTINE MAINTENANCE Totals:					22,955.74	2,416.39
Road 0260 Segment Totals:				9.50	22,955.74	2,416.39

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 10 - 19						
0270-COUNTY STATE AI Surface: BITUM				Segment Length: 13.1000		
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7,233.88		552.20
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	300.99		22.98
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	365.73		27.92
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	7,351.68		561.20
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	11,402.75		870.44
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	23,249.30		1,774.76
			ROUTINE MAINTENANCE Totals:	49,904.33		3,809.49
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	3,992.11		304.74
			REPAIRS AND REPLACEMENTS Totals:	3,992.11		304.74
13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	452.44		34.54
			BETTERMENTS Totals:	452.44		34.54
14-0000	SPECIAL WORK	14-0500	PEST CONTROL	180.53		13.78
			SPECIAL WORK Totals:	180.53		13.78
			Road 0270 Segment Totals:	54,529.41		4,162.55
0280-COUNTY STATE AI Surface: BITUM						
Segment Length: 3.5000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3,081.47		880.42
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	87.57		25.02
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	58.14		16.61
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1,992.76		569.36
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4,929.70		1,408.49
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	7,100.46		2,028.70
			ROUTINE MAINTENANCE Totals:	17,250.10		4,928.60
			Road 0280 Segment Totals:	17,250.10		4,928.60
0300-COUNTY STATE AI Surface: BITUM						
Segment Length: .3000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	1,320.78		4,402.60
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	14.05		46.83
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	15.80		52.67

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 10 - 19						
0300-COUNTY STATE AI Surface: BITUM Segment Length: .3000						
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	318.17		1,060.57
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1,145.26		3,817.53
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	76.39		254.63
ROUTINE MAINTENANCE Totals:				2,890.45	2,890.45	9,634.83
Road 0300 Segment Totals:				.30	2,890.45	9,634.83
0310-COUNTY STATE AI Surface: BITUM Segment Length: 1.6100						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2,362.40		1,467.33
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	49.42		30.70
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	174.30		108.26
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	754.10		468.38
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3,004.65		1,866.24
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1,764.07		1,095.70
ROUTINE MAINTENANCE Totals:				8,108.94	8,108.94	5,036.61
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	72,744.30		45,182.80
12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	11.10		6.89
REPAIRS AND REPLACEMENTS Totals:				72,755.40	72,755.40	45,189.69
13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	11,616.00		7,214.91
BETTERMENTS Totals:				11,616.00	11,616.00	7,214.91
14-0000	SPECIAL WORK	14-0500	PEST CONTROL	53.33		33.12
14-0000	SPECIAL WORK			33.53		20.83
SPECIAL WORK Totals:				86.86	86.86	53.95
Road 0310 Segment Totals:				1.61	92,567.20	57,495.16
0310-COUNTY STATE AI Surface: GRAVEL Segment Length: 6.6000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8,684.77		1,315.87
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	202.62		30.70
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	714.65		108.28
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2,747.74		416.32

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program Road	Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 10 - 19							
0310-COUNTY STATE A1 Surface: GRAVEL					Segment Length: 6.6000		
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		10,996.85	1,666.19
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		1,714.66	259.80
				ROUTINE MAINTENANCE Totals:		25,061.29	3,797.17
	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		97.07	14.71
	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		226.52	34.32
	12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS		45.47	6.89
				REPAIRS AND REPLACEMENTS Totals:		369.06	55.92
	14-0000	SPECIAL WORK	14-0500	PEST CONTROL		137.39	20.82
				SPECIAL WORK Totals:		137.39	20.82
				Road 0310 Segment Totals:	6.60	25,567.74	3,873.90
					Prg. 10 - 19 Totals:	1,447,093.05	5,627.65
Prg. 20 - 29							
0030-COUNTY STATE A1 Surface: BITUM					Segment Length: 1.1100		
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		1,979.72	1,783.53
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		25,065.98	22,581.96
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		221.44	199.50
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		1,124.55	1,013.11
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		54,357.79	48,970.98
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		15,380.91	13,856.68
				ROUTINE MAINTENANCE Totals:		98,130.39	88,405.76
	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		5.53	4.98
	12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS		7.06	6.36
				REPAIRS AND REPLACEMENTS Totals:		12.59	11.34
	14-0000	SPECIAL WORK	14-0500	PEST CONTROL		9.68	8.72
				SPECIAL WORK Totals:		9.68	8.72
				Road 0030 Segment Totals:	1.11	98,152.66	88,425.82

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program
 Road

Level2 Description Level3 Description Road Length Road Cost Cost Per Mile

Prg. 20 - 29

0290-MUNICIPAL STATE Surface: BITUM Segment Length: .5800

11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2,585.69	4,458.09
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	29.66	51.14
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	34.66	59.76
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	299.94	517.14
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	29,211.90	50,365.34
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	10,428.16	17,979.59
ROUTINE MAINTENANCE Totals:				42,590.01	73,431.05

12-0000 REPAIRS AND REPLACEMENTS

12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	257.17	443.40
12-0000	REPAIRS AND REPLACEMENTS	12-0500	STORM CLEANUP	148.74	256.45
REPAIRS AND REPLACEMENTS Totals:				405.91	699.84

0290 Segment Totals:

Road 0290 Segment Totals:				.58	74,130.90
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0290-MUNICIPAL STATE Surface: GRAVEL Segment Length: .1100

11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	490.44	4,458.55
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	5.62	51.09
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	6.58	59.82
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	56.88	517.09
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5,234.88	47,589.82
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1,516.23	13,783.91
ROUTINE MAINTENANCE Totals:				7,310.63	66,460.27

12-0000 REPAIRS AND REPLACEMENTS

12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	48.78	443.45
REPAIRS AND REPLACEMENTS Totals:				48.78	443.45

0290 Segment Totals:

Road 0290 Segment Totals:				.11	66,903.73
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Prg. 20 - 29 Totals:				1.80	148,507.99	82,504.44
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Prg. 30 - 39

0510-COUNTY ROAD Surface: GRAVEL Segment Length: 4.0000

11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8,350.19	2,087.55
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Date: 3/19/2024
 Time: 01:54 pm
 Fringe Benefits Excluded
 From 01-0001-2023
 Through 13-9999-2023

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program
 Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39						
0510-COUNTY ROAD Surface: GRAVEL Segment Length: 4.0000						
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		99.26	24.82
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		65.08	16.27
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		937.78	234.45
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		1,008.29	252.07
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		131.91	32.98
			ROUTINE MAINTENANCE Totals:		10,592.51	2,648.13
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		568.68	142.17
			REPAIRS AND REPLACEMENTS Totals:		568.68	142.17
			Road 0510 Segment Totals:	4.00	11,161.19	2,790.30
0520-COUNTY ROAD Surface: GRAVEL Segment Length: 11.5000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		10,153.78	882.94
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		244.86	21.29
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		120.19	10.45
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		1,753.99	152.52
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		2,236.63	194.49
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		235.37	20.47
			ROUTINE MAINTENANCE Totals:		14,744.82	1,282.16
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		8,891.02	773.13
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		484.25	42.11
			REPAIRS AND REPLACEMENTS Totals:		9,375.27	815.24
13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING		224.44	19.52
			BETTERMENTS Totals:		224.44	19.52
			Road 0520 Segment Totals:	11.50	24,344.53	2,116.92
0530-COUNTY ROAD Surface: GRAVEL Segment Length: 5.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		5,580.60	1,116.12
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		108.03	21.61
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		54.85	10.97

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39						
0530-COUNTY ROAD Surface: GRAVEL Segment Length: 5.0000						
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		1,491.36	298.27
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		1,832.78	366.56
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		266.95	53.39
ROUTINE MAINTENANCE Totals:					9,334.57	1,866.91
Road 0530 Segment Totals:				5.00	9,334.57	1,866.91
0540-COUNTY ROAD Surface: GRAVEL Segment Length: 15.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		23,883.91	1,592.26
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		390.43	26.03
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		386.43	25.76
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		4,581.51	305.43
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		5,720.32	381.36
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		968.68	64.58
ROUTINE MAINTENANCE Totals:					35,931.28	2,395.42
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		62,014.06	4,134.27
REPAIRS AND REPLACEMENTS Totals:					62,014.06	4,134.27
Road 0540 Segment Totals:				15.00	97,945.34	6,529.69
0550-COUNTY ROAD Surface: GRAVEL Segment Length: 18.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		20,958.83	1,164.38
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		399.25	22.18
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		260.89	14.49
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		4,367.87	242.66
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		7,060.45	392.25
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		785.99	43.67
ROUTINE MAINTENANCE Totals:					33,833.28	1,879.63
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		2,881.33	160.07
12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS		415.49	23.08
REPAIRS AND REPLACEMENTS Totals:					3,296.82	183.16

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39						
0550-COUNTY ROAD		Surface: GRAVEL		Segment Length: 18.0000		
13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING		1,763.74	97.99
BETTERMENTS Totals:				18.00	1,763.74	97.99
Road 0550 Segment Totals:				18.00	38,893.84	2,160.77
0570-COUNTY ROAD Surface: GRAVEL Segment Length: 20.7000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		29,076.36	1,404.65
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		487.07	23.53
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		1,345.60	65.01
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		6,763.41	326.73
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		8,831.92	426.66
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		1,639.21	79.19
ROUTINE MAINTENANCE Totals:					48,143.57	2,325.78
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		12,395.78	598.83
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		1,373.94	66.37
REPAIRS AND REPLACEMENTS Totals:					13,769.72	665.20
13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING		1,698.27	82.04
BETTERMENTS Totals:					1,698.27	82.04
14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS		1,211.98	58.55
SPECIAL WORK Totals:					1,211.98	58.55
Road 0570 Segment Totals:				20.70	64,823.54	3,131.57
0580-COUNTY ROAD Surface: GRAVEL Segment Length: 23.2000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		33,200.64	1,431.06
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		564.97	24.35
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		736.02	31.72
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		6,950.19	299.58
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		8,390.56	361.66

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program Road	Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39							
0580-COUNTY ROAD		Surface: GRAVEL	Segment Length: 23.2000				
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		1,825.74	78.70	
ROUTINE MAINTENANCE Totals:					51,668.12	2,227.07	
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		45,855.43	1,976.53	
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		426.12	18.37	
REPAIRS AND REPLACEMENTS Totals:					46,281.55	1,994.89	
Road 0580 Segment Totals:				23.20	97,949.67	4,221.97	
0590-COUNTY ROAD Surface: GRAVEL Segment Length: 15.6000							
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		22,733.74	1,457.29	
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		356.67	22.86	
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		609.95	39.10	
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		4,739.14	303.79	
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		6,338.17	406.29	
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		674.51	43.24	
ROUTINE MAINTENANCE Totals:					35,452.18	2,272.58	
12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING		204.09	13.08	
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		2,819.09	180.71	
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		110.91	7.11	
REPAIRS AND REPLACEMENTS Totals:					3,134.09	200.90	
14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS		4,725.07	302.89	
SPECIAL WORK Totals:					4,725.07	302.89	
Road 0590 Segment Totals:				15.60	43,311.34	2,776.37	
0600-COUNTY ROAD Surface: GRAVEL Segment Length: 6.0000							
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		6,555.62	1,092.60	
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		129.70	21.62	
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		170.40	28.40	
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		1,488.28	248.05	
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		2,365.29	394.22	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39						
0600-COUNTY ROAD		Surface: GRAVEL		Segment Length: 6.0000		
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		366.55	61.09
ROUTINE MAINTENANCE Totals:					11,075.84	1,845.97
12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING		102.05	17.01
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		10,652.85	1,775.48
REPAIRS AND REPLACEMENTS Totals:					10,754.90	1,792.48
Road 0600 Segment Totals:				6.00	21,830.74	3,638.46
0610-COUNTY ROAD						
Surface: BITUM		Segment Length: .8900				
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		1,032.39	1,159.99
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		6,079.81	6,831.25
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		12.70	14.27
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		268.45	301.63
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		407.97	458.39
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		91.78	103.12
ROUTINE MAINTENANCE Totals:					7,893.10	8,868.65
12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING		4.76	5.35
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		419.72	471.60
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		4.70	5.28
REPAIRS AND REPLACEMENTS Totals:					429.18	482.22
Road 0610 Segment Totals:				.89	8,322.28	9,350.88
0610-COUNTY ROAD						
Surface: GRAVEL		Segment Length: 24.5500				
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		32,415.07	1,320.37
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		579.66	23.61
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		402.96	16.41
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		7,404.92	301.63
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		12,369.91	503.87
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		1,356.77	55.27
ROUTINE MAINTENANCE Totals:					54,529.29	2,221.15

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program Road	Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39							
0610-COUNTY ROAD Surface: GRAVEL Segment Length: 24.5500							
	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING		131.30	5.35
	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		33,034.92	1,345.62
	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		316.58	12.90
REPAIRS AND REPLACEMENTS Totals:						33,482.80	1,363.86
Road 0610 Segment Totals:					24.55	88,012.09	3,585.01
0620-COUNTY ROAD Surface: BITUM Segment Length: 1.5000							
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		2,060.15	1,373.43
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		35.42	23.61
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		21.43	14.29
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		444.94	296.63
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		1,087.46	724.97
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		57.99	38.66
ROUTINE MAINTENANCE Totals:						3,707.39	2,471.59
	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING		16.11	10.74
REPAIRS AND REPLACEMENTS Totals:						16.11	10.74
Road 0620 Segment Totals:					1.50	3,723.50	2,482.33
0620-COUNTY ROAD Surface: GRAVEL Segment Length: 8.0000							
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		11,115.83	1,389.48
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		188.90	23.61
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		114.28	14.29
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		1,848.77	231.10
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		5,473.85	684.24
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		309.24	38.66
ROUTINE MAINTENANCE Totals:						19,050.87	2,381.36
	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING		85.94	10.74

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39						
0620-COUNTY ROAD		Surface: GRAVEL		Segment Length: 8.0000		
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		4,023.38	502.92
REPAIRS AND REPLACEMENTS Totals:				8.00	4,109.32	513.67
				Road 0620 Segment Totals:	23,160.19	2,895.02
0630-COUNTY ROAD		Surface: BITUM		Segment Length: .5000		
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		908.03	1,816.06
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		6,186.65	12,373.30
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		7.87	15.74
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		2,412.32	4,824.64
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		285.55	571.10
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		111.10	222.20
ROUTINE MAINTENANCE Totals:				9,911.52	19,823.04	
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		95.61	191.22
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		87,609.37	175,218.74
12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS		2.05	4.10
REPAIRS AND REPLACEMENTS Totals:				87,707.03	175,414.06	
14-0000	SPECIAL WORK				259.46	518.92
SPECIAL WORK Totals:				259.46	518.92	
Road 0630 Segment Totals:				.50	97,878.01	195,756.02
0630-COUNTY ROAD		Surface: GRAVEL		Segment Length: 31.9500		
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		45,178.76	1,414.05
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		770.08	24.10
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		1,013.40	31.72
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		8,253.65	258.33
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		16,798.74	525.78
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		1,717.53	53.76
ROUTINE MAINTENANCE Totals:				73,732.16	2,307.74	
12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING		208.98	6.54

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program
 Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39						
0630-COUNTY ROAD Surface: GRAVEL Segment Length: 31.9500						
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		25,713.52	804.81
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		69.15	2.16
12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS		130.91	4.10
REPAIRS AND REPLACEMENTS Totals:					26,122.56	817.61
14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS		411.80	12.89
SPECIAL WORK Totals:					411.80	12.89
Road 0630 Segment Totals:				31.95	100,266.52	3,138.23
0640-COUNTY ROAD Surface: GRAVEL Segment Length: 15.8500						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		19,016.47	1,199.78
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		370.94	23.40
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		220.99	13.94
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		4,818.32	303.99
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		6,730.09	424.61
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		639.07	40.32
ROUTINE MAINTENANCE Totals:					31,795.88	2,006.05
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		22,313.98	1,407.82
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		118.96	7.51
REPAIRS AND REPLACEMENTS Totals:					22,432.94	1,415.33
Road 0640 Segment Totals:				15.85	54,228.82	3,421.38
0650-COUNTY ROAD Surface: GRAVEL Segment Length: 25.2000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		32,390.15	1,285.32
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		583.86	23.17
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		1,052.04	41.75
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		6,943.68	275.54
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		11,974.85	475.19
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		1,967.78	78.09
ROUTINE MAINTENANCE Totals:					54,912.36	2,179.06

Date: 3/19/2024
 Time: 01:54 pm
 Fringe Benefits Excluded
 From 01-0001-2023
 Through 13-9999-2023

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program
 Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39						
0650-COUNTY ROAD Surface: GRAVEL Segment Length: 25.2000						
12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING		397.11	15.76
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		10,119.28	401.56
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		575.49	22.84
12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS		2,831.27	112.35
REPAIRS AND REPLACEMENTS Totals:					13,923.15	552.51
Road 0650 Segment Totals:				25.20	68,835.51	2,731.57
0652-GOOSE LAKE ROAD Surface: GRAVEL Segment Length: 3.2000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		3,449.49	1,077.97
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		66.29	20.72
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		30.40	9.50
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		453.87	141.83
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		919.04	287.20
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		58.94	18.42
ROUTINE MAINTENANCE Totals:					4,978.03	1,555.63
Road 0652 Segment Totals:				3.20	4,978.03	1,555.63
0660-COUNTY ROAD Surface: GRAVEL Segment Length: 2.0700						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		3,645.01	1,760.87
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		49.50	23.91
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		30.61	14.79
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		818.35	395.34
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		595.00	287.44
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		61.63	29.77
ROUTINE MAINTENANCE Totals:					5,200.10	2,512.13
Road 0660 Segment Totals:				2.07	5,200.10	2,512.13
0670-COUNTY ROAD Surface: GRAVEL Segment Length: 4.5000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		7,492.71	1,665.05
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		105.06	23.35

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program Road	Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39							
0670-COUNTY ROAD Surface: GRAVEL Segment Length: 4.5000							
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		62.33	13.85
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		1,529.44	339.88
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		1,209.87	268.86
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		234.17	52.04
ROUTINE MAINTENANCE Totals:					4.50	10,633.58	2,363.02
Road 0670 Segment Totals:					4.50	10,633.58	2,363.02
0680-COUNTY ROAD Surface: GRAVEL Segment Length: 6.0000							
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		6,786.72	1,131.12
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		125.27	20.88
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		58.62	9.77
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		1,654.93	275.82
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		1,224.34	204.06
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		114.00	19.00
ROUTINE MAINTENANCE Totals:					6.00	9,963.88	1,660.65
Road 0680 Segment Totals:					6.00	9,963.88	1,660.65
0690-COUNTY ROAD Surface: GRAVEL Segment Length: 6.0000							
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		10,583.44	1,763.91
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		141.43	23.57
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		85.33	14.22
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		1,695.79	282.63
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		2,469.85	411.64
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		284.92	47.49
ROUTINE MAINTENANCE Totals:					6.00	15,260.76	2,543.46
Road 0690 Segment Totals:					6.00	15,260.76	2,543.46
	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS		6,343.82	1,057.30
SPECIAL WORK Totals:					6.00	6,343.82	1,057.30
Road 0690 Segment Totals:					6.00	21,604.58	3,600.76

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program
 Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
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Prg. 30 - 39

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
0700-COUNTY ROAD Surface: GRAVEL Segment Length: 2.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		3,676.66	1,838.33
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		48.23	24.12
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		30.25	15.13
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		693.75	346.88
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		537.48	268.74
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		61.01	30.51
					5,047.38	2,523.69

ROUTINE MAINTENANCE Totals:

12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		981.21	490.61
					981.21	490.61

REPAIRS AND REPLACEMENTS Totals:

14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS		2,108.84	1,054.42
					2,108.84	1,054.42

SPECIAL WORK Totals:

				Road 0700 Segment Totals:	2.00	4,068.72
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0710-COUNTY ROAD Surface: GRAVEL Segment Length: 5.5000

11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		8,578.30	1,559.69
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		138.57	25.19
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		244.88	44.52
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		1,937.87	352.34
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		3,158.72	574.31
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		277.04	50.37
					14,335.38	2,606.43

ROUTINE MAINTENANCE Totals:

12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING		535.46	97.36
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		3,892.11	707.66
					4,427.57	805.01

REPAIRS AND REPLACEMENTS Totals:

				Road 0710 Segment Totals:	5.50	3,411.45
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0720-COUNTY ROAD Surface: GRAVEL Segment Length: 14.0000

11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		19,711.99	1,408.00
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		310.74	22.20

Date: 3/19/2024
 Time: 01:54 pm
 Fringe Benefits Excluded
 From 01-0001-2023
 Through 13-9999-2023

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program Road	Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39							
0720-COUNTY ROAD Surface: GRAVEL					Segment Length: 14.0000		
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	330.30		23.59
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2,958.96		211.35
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4,828.58		344.90
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	995.17		71.08
					29,135.74		2,081.12
					ROUTINE MAINTENANCE Totals:		
	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	399.40		28.53
	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	416.84		29.77
	12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	259.38		18.53
					1,075.62		76.83
					REPAIRS AND REPLACEMENTS Totals:		
	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	813.44		58.10
					813.44		58.10
					SPECIAL WORK Totals:		
					31,024.80		2,216.06
					Road 0720 Segment Totals:		
0730-COUNTY ROAD Surface: GRAVEL					Segment Length: 10.0000		
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	17,653.95		1,765.40
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	257.27		25.73
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	311.91		31.19
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2,889.08		288.91
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3,668.78		366.88
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1,135.68		113.57
					25,916.67		2,591.67
					ROUTINE MAINTENANCE Totals:		
	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	8,534.81		853.48
	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	3,607.41		360.74
					12,142.22		1,214.22
					REPAIRS AND REPLACEMENTS Totals:		
					38,058.89		3,805.89
					Road 0730 Segment Totals:		
0740-COUNTY ROAD Surface: GRAVEL					Segment Length: 5.0000		
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6,762.31		1,352.46
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	109.98		22.00

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program
 Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39						
0740-COUNTY ROAD Surface: GRAVEL Segment Length: 5.0000						
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	231.87		46.37
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1,426.51		285.30
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1,652.71		330.54
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	155.50		31.10
ROUTINE MAINTENANCE Totals:				10,338.88	10,338.88	2,067.78
Road 0740 Segment Totals:				5.00	10,338.88	2,067.78
0750-COUNTY ROAD Surface: GRAVEL Segment Length: 4.1000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	9,042.30		2,205.44
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	107.19		26.14
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	75.74		18.47
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1,350.12		329.30
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3,017.44		735.96
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	450.34		109.84
ROUTINE MAINTENANCE Totals:				14,043.13	14,043.13	3,425.15
12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	113.38		27.65
REPAIRS AND REPLACEMENTS Totals:				113.38	113.38	27.65
Road 0750 Segment Totals:				4.10	14,156.51	3,452.81
0770-COUNTY ROAD Surface: GRAVEL Segment Length: 2.2000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6,274.46		2,852.03
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	59.10		26.86
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	234.23		106.47
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	607.37		276.08
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	938.59		426.63
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	88.57		40.26
ROUTINE MAINTENANCE Totals:				8,202.32	8,202.32	3,728.33
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	304.47		138.40

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program Road	Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39							
0770-COUNTY ROAD Surface: GRAVEL					Segment Length: 2.2000		
	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		8,249.85	3,749.93
REPAIRS AND REPLACEMENTS Totals:						8,554.32	3,888.33
Road 0770 Segment Totals:					2.20	16,756.64	7,616.65
0780-COUNTY ROAD Surface: GRAVEL Segment Length: 1.0000							
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		1,388.84	1,388.84
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		23.74	23.74
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		14.49	14.49
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		471.33	471.33
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		358.63	358.63
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		29.16	29.16
ROUTINE MAINTENANCE Totals:						2,286.19	2,286.19
	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		128.21	128.21
REPAIRS AND REPLACEMENTS Totals:						128.21	128.21
Road 0780 Segment Totals:					1.00	2,414.40	2,414.40
0790-COUNTY ROAD Surface: BITUM Segment Length: 1.5000							
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		1,325.57	883.71
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		33.80	22.53
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		18.76	12.51
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		477.80	318.53
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		1,389.24	926.16
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		37.31	24.87
ROUTINE MAINTENANCE Totals:						3,282.48	2,188.32
Road 0790 Segment Totals:					1.50	3,282.48	2,188.32
0790-COUNTY ROAD Surface: GRAVEL Segment Length: 2.4600							
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		2,187.71	889.31
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		55.44	22.54
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		30.76	12.50

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 Time: 01:54 pm
 Fringe Benefits Excluded
 From 01-0001-2023
 Through 13-9999-2023

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program
 Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39						
0790-COUNTY ROAD Surface: GRAVEL Segment Length: 2.4600						
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		783.52	318.50
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		2,158.58	877.47
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		61.20	24.88
ROUTINE MAINTENANCE Totals:					5,277.21	2,145.21
Road 0790 Segment Totals:				2.46	5,277.21	2,145.21
0800-COUNTY ROAD Surface: GRAVEL Segment Length: 3.5000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		7,580.42	2,165.83
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		88.52	25.29
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		59.71	17.06
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		994.83	284.24
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		1,509.64	431.33
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		303.28	86.65
ROUTINE MAINTENANCE Totals:					10,536.40	3,010.40
12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING		68.03	19.44
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		566.00	161.71
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		1,572.56	449.30
REPAIRS AND REPLACEMENTS Totals:					2,206.59	630.45
13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING		125.73	35.92
BETTERMENTS Totals:					125.73	35.92
Road 0800 Segment Totals:				3.50	12,868.72	3,676.78
0810-COUNTY ROAD Surface: GRAVEL Segment Length: 6.7000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		10,987.19	1,639.88
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		155.36	23.19
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		249.56	37.25
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		1,881.78	280.86
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		2,756.64	411.44

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
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0810-COUNTY ROAD Surface: GRAVEL Segment Length: 6.7000

11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	275.42	41.11	
ROUTINE MAINTENANCE Totals:				16,305.95	2,433.72	
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	350.36	52.29	
12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	102.74	15.33	
REPAIRS AND REPLACEMENTS Totals:				453.10	67.63	
14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	2,843.99	424.48	
SPECIAL WORK Totals:				2,843.99	424.48	
Road 0810 Segment Totals:				19,603.04	2,925.83	

0820-COUNTY ROAD Surface: GRAVEL Segment Length: 4.5000

11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3,798.64	844.14	
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	89.00	19.78	
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	35.77	7.95	
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	641.20	142.49	
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1,236.91	274.87	
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	138.98	30.88	
ROUTINE MAINTENANCE Totals:				5,940.50	1,320.11	
Road 0820 Segment Totals:				5,940.50	1,320.11	

0830-COUNTY ROAD Surface: GRAVEL Segment Length: 2.0000

11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4,847.36	2,423.68	
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	50.11	25.06	
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	33.34	16.67	
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	475.68	237.84	
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	699.22	349.61	
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	67.65	33.83	
ROUTINE MAINTENANCE Totals:				6,173.36	3,086.68	
Road 0830 Segment Totals:				6,173.36	3,086.68	

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program
 Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39						
0840-COUNTY ROAD Surface: GRAVEL Segment Length: 9.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	13,778.22		1,530.91
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	201.03		22.34
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	361.71		40.19
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2,527.09		280.79
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3,003.96		333.77
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	434.10		48.23
			ROUTINE MAINTENANCE Totals:	20,306.11		2,256.23
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	956.70		106.30
			REPAIRS AND REPLACEMENTS Totals:	956.70		106.30
			Road 0840 Segment Totals:	21,262.81		2,362.53
0850-COUNTY ROAD Surface: GRAVEL Segment Length: 10.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	13,868.29		1,386.83
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	221.00		22.10
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	117.86		11.79
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2,202.45		220.25
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2,993.25		299.33
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	348.53		34.85
			ROUTINE MAINTENANCE Totals:	19,751.38		1,975.14
12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	136.06		13.61
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	3,697.31		369.73
			REPAIRS AND REPLACEMENTS Totals:	3,833.37		383.34
			Road 0850 Segment Totals:	23,584.75		2,358.48
0860-COUNTY ROAD Surface: GRAVEL Segment Length: 2.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2,076.91		1,038.46
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	42.14		21.07
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	20.18		10.09
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	453.91		226.96

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39						
0860-COUNTY ROAD Surface: GRAVEL Segment Length: 2.0000						
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		405.23	202.62
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		39.35	19.68
			ROUTINE MAINTENANCE Totals:		3,037.72	1,518.86
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		106.53	53.27
			REPAIRS AND REPLACEMENTS Totals:		106.53	53.27
			Road 0860 Segment Totals:	2.00	3,144.25	1,572.13
0870-COUNTY ROAD Surface: GRAVEL Segment Length: 1.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		1,312.49	1,312.49
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		26.17	26.17
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		18.50	18.50
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		299.37	299.37
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		1,044.33	1,044.33
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		37.76	37.76
			ROUTINE MAINTENANCE Totals:		2,738.62	2,738.62
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		2,389.57	2,389.57
			REPAIRS AND REPLACEMENTS Totals:		2,389.57	2,389.57
			Road 0870 Segment Totals:	1.00	5,128.19	5,128.19
0880-COUNTY ROAD Surface: GRAVEL Segment Length: 3.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		3,558.79	1,186.26
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		67.59	22.53
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		37.51	12.50
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		743.24	247.75
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		1,175.33	391.78
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		264.76	88.25
			ROUTINE MAINTENANCE Totals:		5,847.22	1,949.07
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		53.27	17.76

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program
 Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39						
0880-COUNTY ROAD Surface: GRAVEL Segment Length: 3.0000						
12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS		603.80	201.27
REPAIRS AND REPLACEMENTS Totals:				3.00	657.07	219.02
Road 0880 Segment Totals:				3.00	6,504.29	2,168.10
0890-COUNTY ROAD Surface: GRAVEL Segment Length: 7.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		10,021.77	1,431.68
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		165.68	23.67
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		205.41	29.34
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		1,909.73	272.82
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		2,613.44	373.35
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		367.80	52.54
ROUTINE MAINTENANCE Totals:					15,283.83	2,183.40
12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING		136.06	19.44
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		11,622.12	1,660.30
12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS		4,126.59	589.51
REPAIRS AND REPLACEMENTS Totals:					15,884.77	2,269.25
Road 0890 Segment Totals:				7.00	31,168.60	4,452.66
0900-COUNTY ROAD Surface: GRAVEL Segment Length: 4.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		5,989.89	1,497.47
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		90.48	22.62
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		50.58	12.65
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		1,012.52	253.13
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		1,698.85	424.71
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		287.87	71.97
ROUTINE MAINTENANCE Totals:					9,130.19	2,282.55

Date: 3/19/2024
 Time: 01:54 pm
 Fringe Benefits Excluded
 From 01-0001-2023
 Through 13-9999-2023

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program Road	Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39							
0900-COUNTY ROAD	Surface: GRAVEL	Segment Length: 4.0000					
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		6,031.86	1,507.97	
				REPAIRS AND REPLACEMENTS Totals:	6,031.86	1,507.97	
				Road 0900 Segment Totals:	15,162.05	3,790.51	
0910-COUNTY ROAD	Surface: GRAVEL	Segment Length: 3.0000					
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		3,861.21	1,287.07	
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		69.22	23.07	
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		40.19	13.40	
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		720.58	240.19	
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		794.65	264.88	
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		80.38	26.79	
				ROUTINE MAINTENANCE Totals:	5,566.23	1,855.41	
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		3,016.22	1,005.41	
				REPAIRS AND REPLACEMENTS Totals:	3,016.22	1,005.41	
				Road 0910 Segment Totals:	8,582.45	2,860.82	
0920-COUNTY ROAD	Surface: GRAVEL	Segment Length: 2.0000					
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE		3,007.21	1,503.61	
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR		56.84	28.42	
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		44.47	22.24	
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL		779.91	389.96	
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		733.44	366.72	
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)		91.57	45.79	
				ROUTINE MAINTENANCE Totals:	4,713.44	2,356.72	
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		9,571.88	4,785.94	
				REPAIRS AND REPLACEMENTS Totals:	9,571.88	4,785.94	
				Road 0920 Segment Totals:	14,285.32	7,142.66	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39						
0930-COUNTY ROAD Surface: GRAVEL Segment Length: 4.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5,898.31		1,474.58
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	98.51		24.63
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	63.85		15.96
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1,247.54		311.89
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1,345.25		336.31
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	129.25		32.31
ROUTINE MAINTENANCE Totals:				8,782.71		2,195.68
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	8,505.78		2,126.45
REPAIRS AND REPLACEMENTS Totals:				8,505.78		2,126.45
Road 0930 Segment Totals:				4.00	17,288.49	4,322.12
0940-COUNTY ROAD Surface: GRAVEL Segment Length: 10.5000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	13,979.13		1,331.35
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	269.96		25.71
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	186.43		17.76
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3,432.61		326.92
11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4,228.96		402.76
11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	603.69		57.49
ROUTINE MAINTENANCE Totals:				22,700.78		2,161.98
12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	557.00		53.05
12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	34,114.23		3,248.97
REPAIRS AND REPLACEMENTS Totals:				34,671.23		3,302.02
Road 0940 Segment Totals:				10.50	57,372.01	5,464.00
0950-COUNTY ROAD Surface: GRAVEL Segment Length: 1.0000						
11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2,517.19		2,517.19
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	33.39		33.39
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	30.44		30.44
11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	264.83		264.83

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program Road	Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39							
0950-COUNTY ROAD Surface: GRAVEL Segment Length: 1.0000							
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	489.08	489.08	489.08
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	63.42	63.42	63.42
				ROUTINE MAINTENANCE Totals:	3,398.35	3,398.35	3,398.35
	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	5,982.62	5,982.62	5,982.62
				REPAIRS AND REPLACEMENTS Totals:	5,982.62	5,982.62	5,982.62
				Road 0950 Segment Totals:	9,380.97	9,380.97	9,380.97
0960-COUNTY ROAD Surface: GRAVEL Segment Length: 5.0000							
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	9,225.33	9,225.33	1,845.07
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	147.46	147.46	29.49
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	119.99	119.99	24.00
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1,596.27	1,596.27	319.25
	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1,587.94	1,587.94	317.59
	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	462.56	462.56	92.51
				ROUTINE MAINTENANCE Totals:	13,139.55	13,139.55	2,627.91
	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	10,711.26	10,711.26	2,142.25
	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	12,026.50	12,026.50	2,405.30
	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	3,110.88	3,110.88	622.18
				REPAIRS AND REPLACEMENTS Totals:	25,848.64	25,848.64	5,169.73
	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	216.70	216.70	43.34
	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	1,484.79	1,484.79	296.96
				BETTERMENTS Totals:	1,701.49	1,701.49	340.30
				Road 0960 Segment Totals:	40,689.68	40,689.68	8,137.94
0970-COUNTY ROAD Surface: GRAVEL Segment Length: 10.5000							
	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	15,664.87	15,664.87	1,491.89
	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	241.03	241.03	22.96
	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	278.40	278.40	26.51
	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2,596.15	2,596.15	247.25

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program Road	Level2 Description	Level3 Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39					
0970-COUNTY ROAD Surface: GRAVEL Segment Length: 10.5000					
	11-0000 ROUTINE MAINTENANCE	11-0500 SNOW AND ICE REMOVAL		3,668.28	349.36
	11-0000 ROUTINE MAINTENANCE	11-0600 TRAFFIC SERVICES (INCL. SIGNS)		276.97	26.38
		ROUTINE MAINTENANCE Totals:		22,725.70	2,164.35
	12-0000 REPAIRS AND REPLACEMENTS	12-0100 RESHAPING		557.00	53.05
	12-0000 REPAIRS AND REPLACEMENTS	12-0200 RESURFACING		11,878.97	1,131.33
	12-0000 REPAIRS AND REPLACEMENTS	12-0300 CULVERTS, BRIDGES, GUARD RAILS		931.11	88.68
		REPAIRS AND REPLACEMENTS Totals:		13,367.08	1,273.06
	14-0000 SPECIAL WORK	14-0100 DUST TREATMENTS		172.86	16.46
		SPECIAL WORK Totals:		172.86	16.46
		Road 0970 Segment Totals:	10.50	36,265.64	3,453.87
1000-COUNTY ROAD Surface: GRAVEL Segment Length: 2.5000					
	11-0000 ROUTINE MAINTENANCE	11-0100 SMOOTHING SURFACE		5,905.28	2,362.11
	11-0000 ROUTINE MAINTENANCE	11-0200 MINOR SURFACE REPAIR		76.02	30.41
	11-0000 ROUTINE MAINTENANCE	11-0300 CLEANING CULVERTS AND DITCHES		63.81	25.52
	11-0000 ROUTINE MAINTENANCE	11-0400 BRUSH AND WEED CONTROL		785.07	314.03
	11-0000 ROUTINE MAINTENANCE	11-0500 SNOW AND ICE REMOVAL		1,093.73	437.49
	11-0000 ROUTINE MAINTENANCE	11-0600 TRAFFIC SERVICES (INCL. SIGNS)		132.13	52.85
		ROUTINE MAINTENANCE Totals:		8,056.04	3,222.42
	12-0000 REPAIRS AND REPLACEMENTS	12-0100 RESHAPING		3,746.87	1,498.75
	12-0000 REPAIRS AND REPLACEMENTS	12-0300 CULVERTS, BRIDGES, GUARD RAILS		2,655.00	1,062.00
		REPAIRS AND REPLACEMENTS Totals:		6,401.87	2,560.75

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Date: 3/19/2024
 Time: 01:54 pm
 Fringe Benefits Excluded
 From 01-0001-2023
 Through 13-9999-2023

Program
 Road

Level2	Description	Level3	Description	Road Length	Road Cost	Cost Per Mile
Prg. 30 - 39						
1000-COUNTY ROAD	Surface: GRAVEL	Segment Length: 2.5000				
13-0000	BETTERMENTS	13-0200	CUTS AND FILLS		986.15	394.46
					986.15	394.46
				2.50	15,444.06	6,177.62
				390.17	1,404,461.22	3,599.61
				649.11	3,000,062.26	5,499.96

BETTERMENTS Totals:

Road 1000 Segment Totals:

Prg. 30 - 39 Totals: 390.17 1,404,461.22 3,599.61

Grand Totals: 649.11 3,000,062.26 5,499.96

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

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	94,711.26	297,340.00	.00	.00	392,051.26
11-0102	SCARIFY/MIXING GRAVEL BINDER	.00	.00	.00	.00	.00
11-0103	INSPECTING ROAD SURFACE	35,622.96	53,767.46	.00	.00	89,390.42
11-0104	SWEEPING ROAD SURFACE	3,202.55	2,596.90	.00	.00	5,799.45
11-0105	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
11-0199	EOY UNALLOCATED SPREADS	.00	.00	.00	342,765.32	342,765.32
11-0100	Total	133,536.77	353,704.36	.00	342,765.32	830,006.45
11-0200	MINOR SURFACE REPAIR					
11-0201	PATCHING/CRACK FILLING BITUM.	2,853.06	1,921.88	.00	92,303.70	97,078.64
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	15,570.68	15,570.68
11-0200	Total	2,853.06	1,921.88	.00	107,874.38	112,649.32
11-0300	CLEANING CULVERTS AND DITCHES					
11-0301	CLEANING/THAWING CULVERTS	687.06	1,495.00	.00	.00	2,182.06
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	1,929.58	4,007.72	.00	.00	5,937.30
11-0307	INSPECTING CULVERTS	1,475.83	1,879.84	.00	.00	3,355.67
11-0308	ROAD BENEFITS ON DITCHES	.00	.00	.00	.00	.00
11-0309	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
11-0310	BEAVER DAMS	610.43	1,661.70	.00	.00	2,272.13
11-0311	LEVELING SPOILBANK	.00	.00	.00	.00	.00
11-0399	EOY UNALLOCATED SPREADS	.00	.00	.00	9,724.30	9,724.30
11-0300	Total	4,702.90	9,044.26	.00	9,724.30	23,471.46
11-0400	BRUSH AND WEED CONTROL					
11-0401	MOWING GRASS AND WEEDS	39,053.06	91,318.59	.00	.00	130,371.65
11-0402	SPRAYING WEEDS AND BRUSH	587.03	644.41	1,972.73	63.09	3,267.26
11-0403	CLEARING AND GRUBBING (MINOR)	908.60	1,904.80	.00	.00	2,813.40
11-0404	INSPECTING BRUSH & WEED	.00	.00	.00	.00	.00
11-0499	EOY UNALLOCATED SPREADS	.00	.00	.00	85,548.25	85,548.25
11-0400	Total	40,548.69	93,867.80	1,972.73	85,611.34	222,000.56
11-0500	SNOW AND ICE REMOVAL					

Date: 3/19/2024
 Time: 02:37 pm
 Fringe Benefits Excluded
 From: 1-2023
 Through: 14-2023

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

ALL PROGRAMS COMBINED

Account	Description	Labor Cost	Equipment Cost	Material	Other Costs	Total Cost
11-0500	SNOW AND ICE REMOVAL					
11-0501	MAINTAINING SNOW FENCE	2,002.87	6,348.00	13.75	.00	8,364.62
11-0502	PLOWING AND WINGING SNOW	70,402.47	195,608.35	.00	.00	266,010.82
11-0503	SANDING AND SALTING ROADS	1,837.47	3,719.07	.00	.00	5,556.54
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	3,364.58	8,265.84	.00	.00	11,630.42
11-0507	EQUIPMENT RENTAL	.00	.00	.00	.00	350.00
11-0599	EOY UNALLOCATED SPREADS	.00	.00	.00	229,267.89	229,267.89
11-0500	Total	77,607.39	213,941.26	13.75	229,617.89	521,180.29
11-0600	TRAFFIC SERVICES (INCL. SIGNS)					
11-0601	MAINTAINING POSTED SIGNS	10,117.06	13,486.80	8,877.45	237.27	32,718.58
11-0602	MAINTAINING TRAFFIC SIGNALS	.00	.00	.00	12,157.99	12,157.99
11-0603	STRIPING PAVEMENT	.00	.00	.00	73,097.53	73,097.53
11-0604	INSPECTING ROADS	.00	.00	73.81	.00	73.81
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	2,381.55	2,381.55
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	81,066.09	81,066.09
11-0600	Total	10,117.06	13,486.80	8,951.26	168,940.43	201,495.55
11-0000	Total	269,365.87	685,966.36	10,937.74	944,533.66	1,910,803.63
12-0000	REPAIRS AND REPLACEMENTS					
12-0100	RESHAPING					
12-0101	RESHAPING SHOULDERS (MINOR)	2,857.86	7,716.20	419.52	.00	10,993.58
12-0102	RESHAPING ROADBED (MINOR)	.00	.00	.00	8,067.50	8,067.50
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	2,857.86	7,716.20	419.52	8,067.50	19,061.08
12-0200	RESURFACING					
12-0201	SPOT GRAVELLING OF ROAD	36,778.68	274,823.04	28,361.00	1,310.60	341,273.32
12-0202	CONTINUOUS GRAVELLING OF ROAD	.00	.00	.00	.00	.00

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

ALL PROGRAMS COMBINED

Account	Description	Labor Cost	Equipment Cost	Material	Other Costs	Total Cost
12-0200	RESURFACING					
12-0203	ADDING BINDER TO ROAD SURFACE	.00	.00	.00	.00	.00
12-0204	STABILIZING GRAVEL SURFACE	.00	.00	.00	.00	.00
12-0205	REGRAVELING	1,279.02	1,574.38	.00	75,887.50	78,740.90
12-0206	INSPECTING (RESURFACING)	.00	.00	.00	.00	.00
12-0207	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
12-0208	HAUL LOADER	113.96	719.34	.00	.00	833.30
12-0209	AGGREGATE BASE-STOCKPILING	.00	.00	.00	.00	.00
12-0210	WATER	92.31	213.64	.00	.00	305.95
12-0200	Total	38,263.97	277,330.40	28,361.00	77,198.10	421,153.47
12-0300	CULVERTS, BRIDGES, GUARD RAILS					
12-0301	REPLACING CULVERT (LIKE SIZE)	1,810.86	4,849.95	10,290.67	4,445.00	21,396.48
12-0302	REPAIRING BRIDGE	971.88	1,246.00	.00	389,475.36	391,693.24
12-0303	PAINTING BRIDGE	.00	.00	.00	.00	.00
12-0304	REPAIRING GUARD RAILS	.00	.00	.00	.00	.00
12-0305	REPAIR FLOODGATES	318.36	401.76	305.00	.00	1,025.12
12-0306	REPAIR CULVERTS	.00	.00	.00	.00	.00
12-0307	REPAIR ON RAILROAD CROSSINGS	.00	.00	.00	5,100.00	5,100.00
12-0308	INSPECTING	.00	.00	.00	.00	.00
12-0309	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
12-0310	REPLACE MAILBOXES	591.02	829.76	.00	.00	1,420.78
12-0311	HAUL PIPE	358.64	772.94	.00	.00	1,131.58
12-0312	REMOVE CULVERT	.00	.00	.00	.00	.00
12-0313	REMOVE OLD BRIDGE	.00	.00	.00	.00	.00
12-0314	BRIDGE MAINTENANCE	12,309.63	10,009.34	262.50	22,139.25	44,720.72
12-0300	Total	16,360.39	18,109.75	10,858.17	421,159.61	466,487.92
12-0400	WASHOUTS					
12-0401	REPAIRING ROADBED WASHOUT	902.81	4,465.10	316.80	.00	5,684.71
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	106.91	553.94	.00	.00	660.85
12-0406	INSPECTING WASHOUTS	360.69	578.88	.00	.00	939.57
12-0407	PUTTING UP BARRICADES	489.19	749.52	.00	.00	1,238.71
12-0400	Total	1,859.60	6,347.44	316.80	.00	8,523.84
12-0500	STORM CLEANUP					
12-0501	CLEAN STORM SEWER	61.54	87.20	.00	.00	148.74
12-0500	Total	61.54	87.20	.00	.00	148.74
12-0000	Total	59,403.36	309,590.99	39,955.49	506,425.21	915,375.05

Date: 3/19/2024
 Time: 02:37 pm
 Fringe Benefits Excluded
 From: 1-2023
 Through: 14-2023

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

ALL PROGRAMS COMBINED

Account	Description	Labor Cost	Equipment Cost	Material	Other Costs	Total Cost
13-0000	BETTERMENTS					
13-0100	NEW CULVERTS, RAILS, OR TILING					
13-0101	INSTALLING CULVERT NEW/LARGER	1,920.30	3,421.06	35.20	.00	5,376.56
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	190.72	250.42	.00	.00	441.14
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	2,111.02	3,671.48	35.20	.00	5,817.70
13-0200	CUTS AND FILLS					
13-0201	RESHAPING SHOULDERS (MAJOR)	617.35	1,745.23	257.40	136,224.00	138,843.98
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	930.00	930.00
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	617.35	1,745.23	257.40	137,154.00	139,773.98
13-0300	SEEDING AND SODDING					
13-0301	TURF ESTABLISHMENT	.00	.00	.00	74.80	74.80
13-0302	PLANTING TREES AND SHRUBS	.00	.00	.00	.00	.00
13-0300	Total	.00	.00	.00	74.80	74.80
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

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

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	2,728.37	5,416.71	292.60	137,228.80	145,666.48
14-0000	SPECIAL WORK					
14-0100	DUST TREATMENTS					
14-0101	APPLYING CALCIUM CHLORIDE	.00	.00	.00	24,935.96	24,935.96
14-0102	APPLYING OTHER DUST TREAT.	.00	.00	.00	.00	.00
14-0100	Total	.00	.00	.00	24,935.96	24,935.96
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	REPARING 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	764.65	1,264.06	.00	.00	2,028.71
14-0500	Total	764.65	1,264.06	.00	.00	2,028.71
14-0600	SURVEYING					
14-0600	SURVEYING	191.05	146.88	.00	914.50	1,252.43
14-0600	Total	191.05	146.88	.00	914.50	1,252.43
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	955.70	1,410.94	.00	25,850.46	28,217.10
15-0000	SPECIAL AGREEMENTS					
15-0100	CITY OF THIEF RIVER FALLS					

Date: 3/19/2024
 Time: 02:37 pm
 Fringe Benefits Excluded
 From: 1-2023
 Through: 14-2023

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Road Maintenance Costs By Account

ALL PROGRAMS COMBINED

Account	Description	Labor Cost	Equipment Cost	Material	Other Costs	Total Cost
15-0100	CITY OF THIEF RIVER FALLS					
	15-0100 CITY OF THIEF RIVER FALLS	.00	.00	.00	.00	.00
	Total	.00	.00	.00	.00	.00
15-0200	CITY OF BBBBBBBBBB					
	15-0200 CITY OF BBBBBBBBBB	.00	.00	.00	.00	.00
	Total	.00	.00	.00	.00	.00
15-0300	CITY OF CCCCCCCCCC					
	15-0300 CITY OF CCCCCCCCCC	.00	.00	.00	.00	.00
	Total	.00	.00	.00	.00	.00
15-0400	CITY OF DDDDDDDDDD					
	15-0400 CITY OF DDDDDDDDDD	.00	.00	.00	.00	.00
	Total	.00	.00	.00	.00	.00
15-0000	Total	.00	.00	.00	.00	.00
18-0000	MAINTENANCE-RIGHT OF WAY					
18-0100	HIGHWAY EASEMENTS					
	18-0100 HIGHWAY EASEMENTS	.00	.00	.00	.00	.00
	Total	.00	.00	.00	.00	.00
18-0000	Total	.00	.00	.00	.00	.00
19-9900	ADJUSTING ENTRIES					
19-9901	1X PARTIAL PAYMENT ADJUSTMENTS					
	19-9901 1X PARTIAL PAYMENT ADJUSTMENTS	.00	.00	.00	.00	.00
	Total	.00	.00	.00	.00	.00
19-9903	EOY FRINGE BENEFITS FROM 3X					
	19-9903 EOY FRINGE BENEFITS FROM 3X	.00	.00	.00	.00	.00
	Total	.00	.00	.00	.00	.00
19-9900	Total	.00	.00	.00	.00	.00
10-0000	Total	332,453.30	1,002,385.00	51,185.83	1,614,038.13	3,000,062.26

PENNINGTON COUNTY HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
As of December 31, 2023

ASSETS

CURRENT ASSETS

Cash	\$	1,682,769.21
Current Taxes Receivable	\$	62,054.29
Accounts Receivable	\$	1,382.78
Federal Receivable	\$	74,888.74
Due From Other Govt Units	\$	45,342.34
Due From Townships	\$	3,995.18
State Aid Allotments	\$	446,062.74
TEDI Grant	\$	<u>5,982.35</u>

\$ 2,322,477.63

SUPPLIES INVENTORIES

Routine Replacements	\$	15,895.84
Motor Fuel, Lube, Anti-Freeze	\$	9,911.78
Field Materials and Supplies	\$	<u>337,197.38</u>

\$ 363,005.00

TOTAL ASSETS

\$ 2,685,482.63

PENNINGTON COUNTY HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
As of December 31, 2023

LIABILITIES, RESERVES, AND FUND BALANCE

CURRENT LIABILITIES

Accounts Payable	\$	65,866.19	
Contracts Payable	\$	12,237.00	
Salaries and Wages Payable	\$	21,384.80	
Employee Benefits Payable	\$	91,864.86	
Deferred Revenue	\$	446,062.74	
			\$ 637,415.59

DUMMY ACCOUNT-EQUIPMENT MEMO DEPRECIATION \$ -

FUND BALANCE

Reserve-Supplies Inventory	\$	363,005.00	
Unreserve/Undesignate Fund Bal	\$	1,685,062.04	
			\$ 2,048,067.04

TOTAL LIABILITIES, RESERVES AND FUND BALANCE \$ 2,685,482.63

PENNINGTON COUNTY HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
As of December 31, 2023

UNRESERVED/UNDESIGNATED FUND BALANCE

BEGINNING FUND BALANCE		\$	631,645.50
REVENUES		\$	7,475,086.24
EXPENDITURES			
Maintenance	\$	3,000,062.26	
Construction	\$	2,164,605.26	
Administration and Support	\$	506,909.39	
Authorized Work for Others	\$	284,828.95	
Other Costs	\$	465,263.84	
		\$	6,421,669.70
Adjustments to Fund Balance		\$	-
ENDING FUND BALANCE		\$	<u>1,685,062.04</u>

PENNINGTON COUNTY, MINNESOTA, HIGHWAY DEPARTMENT

RECEIVABLES		
STATE AID		AS OF DECEMBER 31, 2023
REGULAR MAINTENANCE		\$ -
REGULAR CONSTRUCTION		\$ -
MUNICIPAL MAINTENANCE		\$ -
MUNICIPAL CONSTRUCTION		\$ -
FEDERAL RECEIVABLE		\$ -
BRIDGE BONDING		\$ -
SUB-TOTAL		\$ -

SERVICE DURING THE YEAR				
	BEGINNING BALANCE	CHARGES BILLED	PAYMENTS RECEIVED	ENDING BALANCE
<u>ACCOUNTS RECEIVABLE</u>				
DUE FROM INDIVIDUALS	\$ 4,068.35	\$ 157,357.96	\$ 160,043.53	\$ 1,382.78
DITCH SYSTEM	\$ -	\$ 104,443.17	\$ 104,443.17	\$ -
SUB-TOTAL	\$ 4,068.35	\$ 261,801.13	\$ 264,486.70	\$ 1,382.78

<u>TOWNSHIPS</u>				
BLACK RIVER	960.00	4,965.00	5,775.00	150.00
BRAY	300.00	4,795.20	5,095.20	0.00
CLOVERLEAF	0.00	1,158.00	1,158.00	0.00
DEER PARK	1,650.00	4,680.00	5,925.00	405.00
GOODRIDGE	0.00	0.00	0.00	0.00
HICKORY	0.00	0.00	0.00	0.00
HIGHLANDING	0.00	0.00	0.00	0.00
KRATKA	720.00	1,755.00	2,475.00	0.00
MAYFIELD	0.00	830.61	830.61	0.00
NORDEN	2,250.00	14,066.80	15,611.80	705.00
NORTH	720.00	3,115.15	3,835.15	0.00
NUMEDAL	675.00	1,740.00	2,265.00	150.00
POLK CENTRE	840.00	4,755.00	5,520.00	75.00
REINER	0.00	2,305.81	2,305.81	0.00
RIVER FALLS	800.00	1,530.00	2,330.00	0.00
ROCKSBURY	1,590.00	14,284.20	15,799.20	75.00
SANDERS	2,055.00	9,030.00	10,605.00	480.00
SILVERTON	730.00	4,170.00	4,300.00	600.00
SMILEY	0.00	0.00	0.00	0.00
STAR	1,210.60	14,702.00	15,912.60	0.00
WYANDOTTE	1,380.00	14,730.72	14,880.54	1,230.18
HELGELAND	225.00	525.00	600.00	150.00
EXCEL	\$ (25.00)	\$ -	\$ -	\$ (25.00)
SUB-TOTAL	\$ 16,080.60	\$ 103,138.49	\$ 115,223.91	\$ 3,995.18

<u>CITIES</u>				
GOODRIDGE	\$ -	\$ -	\$ -	\$ -
ST.HILAIRE	\$ -	\$ -	\$ -	\$ -
THIEF RIVER FALLS	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 20,148.95	\$ 364,939.62	\$ 379,710.61	\$ 5,377.96
TOTAL ACCOUNTS RECEIVABLE				\$ 5,377.96

DISTRIBUTION OF TOWN ROAD ACCOUNT MONEY 2024

\$286,061.00

PENNINGTON COUNTY

2024 Township
Road and Bridge
Levy

	TOWN	Levy %	AMOUNT DIST BASED ON LEVY	CENSUS PERCENTAGE	AMOUNT DIST BASED ON POPULATION	TOWN ROAD MILES - PERCENTAGE	AMOUNT DIST BASED ON ROAD MILES	TOTAL
9,500.00	BLACK RIVER			67		8.19		
		0.028061677	\$802.74	1.38%	\$1,578.11	2.15%	\$3,081.06	\$5,461.90
5,000.00	BRAY			53		14.55		
		0.014769303	\$422.49	1.09%	\$1,248.35	3.83%	\$5,473.68	\$7,144.53
15,000.00	CLOVERLEAF			90		22.75		
		0.04430791	\$1,267.48	1.85%	\$2,119.84	5.98%	\$8,558.51	\$11,945.82
8,000.00	DEER PARK			128		12.40		
		0.023630886	\$675.99	2.63%	\$3,014.89	3.26%	\$4,664.86	\$8,355.73
21,500.00	GOODRIDGE			79		28.55		
		0.063508005	\$1,816.72	1.63%	\$1,860.75	7.51%	\$10,740.45	\$14,417.92
30,000.00	HICKORY			69		18.05		
		0.088615821	\$2,534.95	1.42%	\$1,625.21	4.75%	\$6,790.37	\$10,950.54
8,920.00	HIGHLANDING			202		32.50		
		0.026348437	\$753.73	4.16%	\$4,757.87	8.55%	\$12,226.44	\$17,738.03
20,000.00	KRATKA			145		16.25		
		0.059077214	\$1,689.97	2.98%	\$3,415.30	4.27%	\$6,113.22	\$11,218.49
16,000.00	MAYFIELD			49		18.50		
		0.047261771	\$1,351.97	1.01%	\$1,154.14	4.87%	\$6,959.66	\$9,465.78
25,000.00	NORDEN			369		20.00		
		0.073846517	\$2,112.46	7.60%	\$8,691.36	5.26%	\$7,523.96	\$18,327.78
22,000.00	NORTH			761		12.50		
		0.064984935	\$1,858.97	15.66%	\$17,924.45	3.29%	\$4,702.48	\$24,485.89
15,000.00	NUMEDAL			97		18.10		
		0.04430791	\$1,267.48	2.00%	\$2,284.72	4.76%	\$6,809.18	\$10,361.38
5,000.00	POLK CENTRE			66		8.83		
		0.014769303	\$422.49	1.36%	\$1,554.55	2.32%	\$3,321.83	\$5,298.87
12,020.00	REINER			92		22.25		
		0.035505406	\$1,015.67	1.89%	\$2,166.95	5.85%	\$8,370.41	\$11,553.03
25,000.00	RIVER FALLS			191		14.40		
		0.073846517	\$2,112.46	3.93%	\$4,498.78	3.79%	\$5,417.25	\$12,028.49
25,000.00	ROCKSBURY			1102		23.05		
		0.073846517	\$2,112.46	22.68%	\$25,956.30	6.06%	\$8,671.37	\$36,740.12
18,100.00	SANDERS			298		11.03		
		0.053464879	\$1,529.42	6.13%	\$7,019.03	2.90%	\$4,149.46	\$12,697.92
4,000.00	SILVERTON			187		10.75		
		0.011815443	\$337.99	3.85%	\$4,404.56	2.83%	\$4,044.13	\$8,786.68
22,500.00	SMILEY			620		25.25		
		0.066461866	\$1,901.21	12.76%	\$14,603.36	6.64%	\$9,499.00	\$26,003.58
21,000.00	STAR			101		27.50		
		0.062031075	\$1,774.47	2.08%	\$2,378.93	7.23%	\$10,345.45	\$14,498.85
10,000.00	WYANDOTTE			92		14.80		
		0.029538607	\$844.98	1.89%	\$2,166.95	3.89%	\$5,567.73	\$8,579.67
			\$28,606.10	4858	\$114,424.40	380.20	\$143,030.50	\$286,061.00

Levy Total

338,540.00

10%

40%

50%

PENNINGTON COUNTY HIGHWAY DEPARTMENT
LIABILITIES AND FUND RESERVES ADDENDUM
DECEMBER 31, 2023

ACCOUNTS PAYABLE/ OTHER LIABILITIES	MAINTENANCE	CONSTRUCTION	EQUIP MAINT AND SHOPS	ADMINISTRATION	OTHER	TOTAL
Ace Hardware			\$ 209.83			\$ 209.83
ABM				\$ 1,487.50		\$ 1,487.50
Acme Electric			\$ 53.33			\$ 53.33
Aramark				\$ 1,083.88		\$ 1,083.88
Bob Cat of Grand Forks			\$ 96.03			\$ 96.03
City of Goodridge			\$ 54.00			\$ 54.00
Commissioner of Transportation		\$ 1,517.66				\$ 1,517.66
Falls Towing			\$ 1,200.00			\$ 1,200.00
Farmers Union			\$ 4,972.09			\$ 4,972.09
Green View				\$ 2,709.63		\$ 2,709.63
Hardware Hank			\$ 55.45			\$ 55.45
HDR		\$ 1,910.06				\$ 1,910.06
Huberts			\$ 152.23			\$ 152.23
Hugo's #7			\$ 71.03			\$ 71.03
Jay's Tractor			\$ 2,569.66			\$ 2,569.66
John Deere Financial			\$ 2,263.13			\$ 2,263.13
L & M Supply			\$ 40.45			\$ 40.44
Les's Sanitation		\$ 19.99	\$ 433.34			\$ 433.34
M-R Sign	\$ 78.81					\$ 78.81
MN Energy Resources	\$ 187.00			\$ 2,858.74		\$ 2,858.74
MN Northern RR						\$ 187.00

PENNINGTON COUNTY HIGHWAY DEPARTMENT
LIABILITIES AND FUND RESERVES ADDENDUM

DECFMBFR 31, 2023

ACCOUNTS PAYABLE/ OTHER LIABILITIES	MAINTENANCE	CONSTRUCTION	EQUIP MAINT	AND SHOPS	ADMINISTRATION	OTHER	TOTAL
Napa			\$ 495.23				\$ 495.23
Nelson Equipment			\$ 168.53				\$ 168.53
Northdale			\$ 18.16				\$ 18.16
Northwest Power			\$ 873.52				\$ 873.52
Office of MNIT					29.69		\$ 29.69
Ottertail Power							\$ 84.93
Pennington County Treasurer					40.00		\$ 40.00
Pumps			\$ 76.79				\$ 76.79
Precise MRM			\$ 330.00				\$ 330.00
Premium Waters					69.99		\$ 69.99
Quality Farm Supply			\$ 276.00				\$ 276.00
Quill						37.18	\$ 37.18
RDO			\$ 21.32				\$ 21.32
Red Lake County Coop			\$ 1,429.94				\$ 1,429.94
Red Lake Electric			\$ 1,795.54				\$ 1,795.54
Rinke Noonan			\$ 200.00				\$ 200.00
Rocksbury Truck Repair			\$ 153.88				\$ 153.88
RT Vision					970.00		\$ 970.00
Sandahls			\$ 60.00				\$ 60.00
The Times					672.00		\$ 672.00
TRF Radio					300.00		\$ 300.00
Verizon					287.17		\$ 287.17
Wells Fargo					302.48		\$ 302.48
95 West Aerial Mapping					33,150.00		\$ 33,150.00
TOTAL	\$ 265.81	\$ 3,447.71		\$ 18,154.41	\$ 43,998.26	\$ -	\$ 65,866.19

PENNINGTON COUNTY HIGHWAY DEPARTMENT
STATEMENT OF REVENUE AND EXPENDITURES
Year Ended December 31, 2023

REVENUE	CASH RECEIPTS	PRIOR YEAR RECEIVABLE	CURRENT YEAR RECEIVABLE	ACCRUAL BALANCE
TAXES				
Taxes and Penalties (Current)	\$ 1,606,487.00	\$ -	\$ -	\$ 1,606,487.00
Taxes and Penalties (Delinquent)	\$ 11,778.00	\$ -	\$ -	\$ 11,778.00
Delinquent Mobile Home Tax	\$ 772.00	\$ -	\$ -	\$ 772.00
Mobile Home Tax	\$ 5,504.00	\$ -	\$ -	\$ 5,504.00
In Lieu	\$ 1,704.00	\$ -	\$ -	\$ 1,704.00
Gravel Tax	\$ 22,052.00	\$ -	\$ -	\$ 22,052.00
SUB-TOTAL	\$ 1,648,297.00	\$ -	\$ -	\$ 1,648,297.00
INTERGOVERNMENTAL REVENUE				
State Aid-Regular Maintenance	\$ 1,521,923.00	\$ -	\$ -	\$ 1,521,923.00
State Aid-Regular Construction	\$ 2,174,171.00	\$ -	\$ -	\$ 2,174,171.00
State Aid-Municipal Maintenance	\$ 30,306.00	\$ -	\$ -	\$ 30,306.00
State Aid-Municipal Construction	\$ -	\$ -	\$ -	\$ -
State Bridge	\$ 902,156.00	\$ -	\$ -	\$ 902,156.00
Bridge Bonding	\$ -	\$ -	\$ -	\$ -
Revolving Loan Account	\$ -	\$ -	\$ -	\$ -
Federal Hwy Aid	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$ 4,628,556.00	\$ -	\$ -	\$ 4,628,556.00
CHARGES FOR SERVICES				
Townships	\$ 78,598.00	\$ 16,080.60	\$ 3,955.18	\$ 98,633.78
Individuals & Others	\$ 7,390.00	\$ 4,068.35	\$ 1,382.78	\$ 12,841.13
Fees for Services	\$ 59,202.00	\$ -	\$ -	\$ 59,202.00
SUB-TOTAL	\$ 145,190.00	\$ 20,148.95	\$ 5,337.96	\$ 170,676.91
MISCELLANEOUS REVENUE				
Sale Miscellaneous Items	\$ 130,583.00	\$ -	\$ -	\$ 130,583.00
Miscellaneous Revenue	\$ 61,697.00	\$ -	\$ -	\$ 61,697.00
Refunds/Reimbursements	\$ 617,244.00	\$ -	\$ -	\$ 617,244.00
FEMA	\$ -	\$ -	\$ -	\$ -
Wheelage Tax	\$ 146,551.00	\$ -	\$ -	\$ 146,551.00
Joint Facility Reimbursement	\$ 61,469.00	\$ -	\$ -	\$ 61,469.00
SUB-TOTAL	\$ 1,017,544.00	\$ -	\$ -	\$ 1,017,544.00
TRANSFER IN				
Ditch Fund	\$ 104,443.00	\$ -	\$ -	\$ 104,443.00
SUB-TOTAL	\$ 104,443.00	\$ -	\$ -	\$ 104,443.00
TOTAL REVENUE IN 2023	\$ 7,544,030.00	\$ 20,148.95	\$ 5,337.96	\$ 7,569,516.91

PENNINGTON COUNTY HIGHWAY DEPARTMENT
STATEMENT OF REVENUE AND EXPENDITURES
Year Ended December 31, 2023

EXPENDITURES	CASH DISBURSEMENTS	PRIOR YEAR PAYABLE	CURRENT YEAR PAYABLE	ACCRUAL BALANCE
ADMINISTRATION				
Personal Services	\$ 303,776.00	\$ 3,476.80	\$ 3,573.20	\$ 310,826.00
Other Services & Supplies	\$ 107,275.00	\$ 10,391.25	\$ 43,998.26	\$ 161,664.51
Capital Outlay	\$ 4,197.00	\$ -	\$ -	\$ 4,197.00
SUB-TOTAL	\$ 415,248.00	\$ 13,868.05	\$ 47,571.46	\$ 476,687.51
CONSTRUCTION				
Personal Services	\$ 314,073.00	\$ 3,900.80	\$ 2,914.40	\$ 320,888.20
Other Services & Supplies	\$ 2,779,895.00	\$ -	\$ 3,447.71	\$ 2,783,342.71
Capital Outlay	\$ 9,264.00	\$ -	\$ -	\$ 9,264.00
SUB-TOTAL	\$ 3,103,232.00	\$ 3,900.80	\$ 6,362.11	\$ 3,113,494.91
EQUIPMENT AND SHOP				
Personal Services	\$ 1,085,950.00	\$ 13,654.37	\$ 14,897.20	\$ 1,114,501.57
Other Services and Supplies	\$ 1,281,649.00	\$ 41,088.58	\$ 18,420.22	\$ 1,341,157.80
Capital Outlay	\$ 658,264.00	\$ -	\$ -	\$ 658,264.00
SUB-TOTAL	\$ 3,025,863.00	\$ 54,742.95	\$ 33,317.42	\$ 3,113,923.37
UNALLOCATED GENERAL EXPENSE				
MN Workers Compensation Insurance	\$ 23,409.00	\$ -	\$ -	\$ 23,409.00
MN Unemployment Comp Fund	\$ 194.00	\$ -	\$ -	\$ 194.00
Property/Casualty Insurance	\$ 41,064.00	\$ -	\$ -	\$ 41,064.00
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$ 64,667.00	\$ -	\$ -	\$ 64,667.00
TOTAL EXPENDITURES IN 2023	\$ 6,609,010.00	\$ 72,511.80	\$ 87,250.99	\$ 6,768,772.79
Year End Cash Reconciliation				
Beginning Balance	\$ 746,681.19			
PLUS: Receipts/Journal Entries	\$ 7,564,927.92			
LESS: Disbursements	\$ 6,628,839.90			
Ending Balance	\$ 1,682,769.21			

PENNINGTON COUNTY HIGHWAY DEPARTMENT
AUTHORIZED NO-CHARGE WORK
Year Ended December 31, 2023

<u>Description</u>		<u>Total Cost</u>
No-Charge Work For Others	\$	164.18
No-Charge Work - Fairgrounds	\$	654.46
TOTAL NO CHARGE WORK	\$	818.64

PENNINGTON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MATERIALS AND SUPPLIES

Year Ended December 31, 2023

	AMOUNT	TOTAL
ROUTINE REPLACEMENTS		
Cutting Edges	\$ 15,895.84	\$ 15,682.84
MOTOR FUEL, LUBE ANTI-FREEZE		
Diesel Fuel	\$ 8,876.78	
Gasoline	\$ 1,035.00	
Tires	\$ 213.00	
		\$ 10,124.78
FIELD MATERIALS AND SUPPLIES		
Culverts	\$ 52,056.09	
Signs and Posts	\$ 29,857.37	
Bridge Material	\$ -	
Miscellaneous	\$ 4.85	
Weed Spray	\$ 24,285.77	
Road Patch	\$ 5,232.41	
		\$ 111,436.49
GRAVEL STOCKPILES		\$ 225,760.89
TOTAL INVENTORIES		<u>\$ 363,005.00</u>

PENNINGTON COUNTY HIGHWAY DEPARTMENT Equipment Rental Analysis

Batch: 1-1-2023
 Thru: 13-9999-2023

Equipment Code	Description	Maintenance	Contract	Administrative & Unallocated	Repair Equipment	Inventory	Account Recon & Other	Total
0201	JOHN DEERE MOTORGRADER (BEN)	34,020.00						34,020.00
0203	JOHN DEERE MOTORGRADER (JOSH)	75,220.00			80.00		5,420.00	80,720.00
0204	JOHN DEERE MOTORGRADER (KALEB)	81,620.00			40.00		8,120.00	89,780.00
0205	0205	33,040.00			320.00		200.00	33,560.00
0206	JOHN DEERE MOTORGRADER (STU)	66,720.00		500.00	180.00		8,880.00	76,280.00
0208	JOHN DEERE MOTORGRADER (GERALD)	64,680.00		1,800.00	120.00		12,680.00	79,280.00
0209	JOHN DEERE MOTORGRADER (LOREN)	65,320.00		700.00			4,200.00	70,220.00
0216	TRAILER - 2015 BIG TEX	2,181.00		1,047.00				3,228.00
0217	TRAILER-20 TON TRAILERKING			156.00				156.00
0218	TRAILER-KEIFER GOOSENECK TRLR	906.00		105.00	267.00		312.00	1,590.00
0221	CATERPILLAR LOADER	6,175.00		487.50	65.00		357.50	7,085.00
0222	LOWBOY TRAILER (1996)	816.00		417.00	315.00		1,632.00	3,180.00
0223	430 E CAT BACKHOE	3,705.00	65.00	4,127.50	65.00		3,412.50	11,375.00
0224	BOBCAT SKID STEER	7,913.75		3,120.00	130.00		4,712.50	15,876.25
0226	2013 CAT LOADER	6,304.00		624.00	784.00		3,040.00	10,752.00
0228	JOHN DEERE EXCAVATOR	2,062.50		14,062.50			7,000.00	23,125.00
0230	FORD TANDEM FT9000 (KALEB)	11,548.59					82.75	11,631.34
0232	1986 INTERNATIONAL SPRAY TRUCK	1,143.00						1,143.00
0241	2019 WESTERN STAR SEMI	172.12		72.82				244.94
0242	2000 STERLING LT9511 (BRIAN)	55,859.56		3,462.26			5,689.89	65,011.71
0243	0243	291.28			542.84			834.12
0244	2013 FREIGHTLINER SEMI	18,317.54		387.27	1,314.07		1,800.64	21,819.52
0245	2023 MIDLAND BELLY DUMP	17,533.07						17,533.07
0246	2023 MIDLAND PUP TRAILER	36,155.13		718.27			3,180.91	40,054.31
0247	PUP TRAILER-CITY (BRIAN)	26,652.12			105.92		2,356.72	29,114.76
0248	2020 BIG TEX (BARRICADE TRAILER)	105.00		75.00				180.00
0254	HM CULVERT TRAILER	428.80		345.72	4.02		885.74	1,664.28
0256	2005 CHEVROLET 1/2 TON PICKUP (EME)	572.40		2,561.76			883.44	4,017.60
0269	J-CRAFT PUP TRAILER (CONRAD)	49,110.47		1,688.10	261.49		1,724.51	52,784.57
0270	BOOM SPRAYER UNIT (BUILT)	41.43						41.43
0276	AMERICAN RETRIEVER DISK	282.75						282.75
0282	SNOWBLOWER - FRONT MOUNT (2015)	665.66					12.03	677.69
0284	PUMA TRACTOR 165CVX (2023)	20,510.00						20,510.00

PENNINGTON COUNTY HIGHWAY DEPARTMENT Equipment Rental Analysis

Batch: 1-1-2023
 Thru: 13-9999-2023

Equipment Code	Description	Maintenance	Contract	Administrative & Unallocated	Repair Equipment	Inventory	Account Recon & Other	Total
0286	PUMA TRACTOR - 170 (2015)	22,417.50		3,918.24	1,516.32		192.50	22,610.00
0290	3/4 TON FORD F250	6,242.40					356.40	12,033.36
0292	2012 NEW HOLLAND TRACTOR	7,376.25						7,376.25
0294	2014 PROWLER	24.50	234.50	3.50			45.50	308.00
0295	2012 BEARTRACK TRAILER - ENG	127.30	13.40	491.78			125.96	758.44
0298	2004 BEARTRACK TRAILER(MOWER)	529.30		1,315.88	26.80			1,871.98
0302	2003 CHEV SILVERADO (KEITH)	157.68		4,490.64	16,031.52		51.84	20,731.68
0303	2005 FORD STERLING (CONRAD)	67,130.11		3,266.97	513.05		1,939.66	72,849.79
0304	0304			864.00				864.00
0305	2004 CHEV COLORADO (JAY)	3,430.08		4,250.88	1,922.40		45.36	9,648.72
0306	2018 FREIGHTLINER - BRIAN	42,066.79		728.20	724.89		2,790.33	46,310.21
0307	BRUSH MOWER FOR SKID STEER						150.00	150.00
0308	2009 F550 SIGN TRUCK (JOE)	15,218.00		567.00	1,078.00		602.00	17,465.00
0309A	WOODS 14' BATWING	420.00		30.00				450.00
0310	2012 INTERNATIONAL 7600 (JOE)	24,037.22		201.91	714.96		3,250.42	28,204.51
0311	F-250 FORD PICKUP (TERRY)	5,482.08		1,395.36	537.84		974.16	8,389.44
0312	SCHULTE MOWER	16,965.00						16,965.00
0313	SCHULTE MOWER	5,460.00						5,460.00
0314	0314	2,166.48	1,972.08	7,300.80	241.92		676.08	12,357.36
0315	GMC SIERRA (JAY)	3,844.80	7,439.04	2,397.60				13,681.44
0316	2017 CHEV PICKUP - MIKE	4,482.00	1,777.68	3,440.88	66.96		1,118.88	10,886.40
0317	FORD F350 PICKUP	21,735.00		1,141.00	1,099.00		2,611.00	26,586.00
0318	FERRIS LAWN MOWER	829.70		575.78	2.95			1,408.43
0319	SCHULTE MOWER	16,395.00			105.00			16,500.00
0320	2023 CHEV PICKUP	39,331.56		9,234.48	549.36		3,880.40	52,995.80
0321	2024 CHEV PICKUP 3/4 TON (Alex)	3,232.94	6,463.70	6,335.08	39.24		1,883.52	17,954.48
0322	2024 CHEV PICKUP 3/4 TON (JOE)	2,999.68		7,298.64	398.94		961.38	11,658.64
0323	2023 FORD F 250 PICKUP	211.46		218.00				429.46
Final Total		1,002,385.00	17,965.40	95,924.32	30,163.49	0.00	98,238.52	1,244,676.73

Date: 3/21/2024

Time: 03:46 pm

Fringe Benefits Included

From: 2023-01-0000

Thru: 2023-13-0999

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	JOHN DEERE MOTORGRADER...	97.84	905.06	494.71	444.36	828.50	4,137.70	12,863.42	19,771.59
0203	JOHN DEERE MOTORGRADER...	2,993.32	3,307.56	1,439.60	1,509.78	1,310.95	15,427.20	48,391.98	74,380.39
0204	JOHN DEERE MOTORGRADER...	268.15	6,750.42	1,234.21	612.84	2,214.79	14,611.24	47,839.38	73,531.03
0205	2017 JOHN DEERE GRADER - ...	948.93	3,721.90	7,293.27	2,176.15	1,605.57	3,723.93		19,469.75
0206	JOHN DEERE MOTORGRADER...	278.35	1,133.09	6,182.42	2,191.95	1,751.76	12,164.74	44,135.12	67,837.43
0208	JOHN DEERE MOTORGRADER...	1,360.03	2,399.84	2,539.64	1,326.10	2,909.10	17,761.92	52,690.01	80,986.64
0209	JOHN DEERE MOTORGRADER...	112.89	470.92	1,886.21	185.72	1,169.56	13,446.26	32,160.68	49,432.24
0216	TRAILER - 2015 BIG TEX			713.77	340.99	121.69		2,190.61	3,367.06
0217	TRAILER-20 TON TRAILERKING	262.30		2,849.67				5,794.69	8,906.66
0218	TRAILER-KEIFER GOOSENECK...	52.46		2,033.18	483.01	751.56		6,182.43	9,502.64
0219	HEIL PUP TRAILER (NICK)	272.44							272.44
0220	BOWIE HYDRO MULCHER			79.92				148.82	228.74
0221	CATERPILLAR LOADER	1,630.91	566.03	3,855.89	380.53		1,768.21	15,271.81	23,473.38
0222	LOWBOY TRAILER (1996)	771.40		1,039.72	565.27	812.95		5,938.75	9,128.09
0223	430 E CAT BACKHOE	1,511.66	715.20	4,717.75	580.04	41.46	1,219.82	16,359.93	25,145.86
0224	BOBCAT SKID STEER	649.85	824.92	1,029.60	314.76	370.70	1,818.85	9,326.47	14,335.15
0226	2013 CAT LOADER	183.61	477.63	121.89	266.73	467.53	1,446.79	5,519.48	8,483.66
0228	JOHN DEERE EXCAVATOR	1,137.47	249.66	3,477.58	2,024.65	161.91	1,830.82	16,538.99	25,421.08
0230	FORD TANDEM FT9000 (KALEB)	22.37	924.93	1,780.88	1,471.87	1,156.23	1,929.29	13,566.17	20,851.74
0232	1986 INTERNATIONAL SPRAY...	683.54	28.29	875.50	410.95	383.51	313.77	5,019.30	7,714.86
0241	2019 WESTERN STAR SEMI	1,034.54	200.00	5,836.71	500.80		300.87	14,659.85	22,532.77
0242	2000 STERLING LT9511 (BRI...	2,414.01	1,163.79	5,192.88	871.64	4,403.13	12,368.97	49,185.24	75,599.66
0243	SEMI TRACTOR (2008)	374.30	622.43	31.04	390.05	78.69	28.52		1,525.03
0244	2013 FREIGHTLINER SEMI	557.31	3,715.90	22,007.67	965.16	279.27	2,961.76	56,768.75	87,255.82
0245	2023 MIDLAND BELLY DUMP		13.27	191.44				381.18	585.89
0246	2023 MIDLAND PUP TRAILER		13.27	824.47				1,559.92	2,397.66
0247	PUP TRAILER-CITY (BRIAN)	52.46	23.16	107.50		2,308.84		4,640.19	7,132.15
0250	2023 FREIGHTLINER			6,943.49				12,929.20	19,872.69
0254	HM CULVERT TRAILER			186.41	288.53	17.61		917.16	1,409.71
0256	2005 CHEVROLET 1/2 TON PI...	26.23	46.32	408.29	272.29	52.46	412.53	2,268.21	3,486.33

Date: 3/21/2024

Time: 03:46 pm

Fringe Benefits Included

From: 2023-01-0000

Thru: 2023-13-0999

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
0264	MILLER WELDER GENERATOR...	39.80		104.92		91.10		439.11	674.93
0269	J-CRAFT PUP TRAILER (CONR...	220.82	227.92	878.96	129.80	2,392.19	6.17	7,168.35	11,018.04
0270	BOOM SPRAYER UNIT (BUILT)							11.49	17.66
0282	SNOWBLOWER - FRONT MOU...	184.36	59.70	2,212.05	2,210.72			8,689.92	13,356.75
0284	PUMA TRACTOR 165CVX (2023)	492.52	1,280.17	3,727.91	901.78	2,814.51	6,505.70	29,276.41	44,999.00
0286	PUMA TRACTOR - 170 (2015)	265.30	1,100.37	2,871.36	1,111.87	139.21	7,184.46	23,597.08	36,269.65
0287	PUMA TRACTOR - 170 (2015)	91.81	26.53	144.27	1,204.12		44.14		1,510.87
0288	ARCTIC CAT 500 ATV	26.23		333.11	58.63			778.28	1,196.25
0289	AALADIN PRESS WASHER SH...			99.00		4.41		192.56	295.97
0290	3/4 TON FORD F250		26.53	696.75	636.12		1,261.29	4,879.88	7,500.57
0292	2012 NEW HOLLAND TRACTOR	96.17	598.52	9,931.82	79.59	271.94	1,072.00	22,437.90	34,487.94
0293	HUSQVARNA RIDING MOWER...	26.23				57.49		155.89	239.61
0294	2014 PROWLER			252.34				469.87	722.21
0298	2004 BEARTRACK TRAILER(M...	94.57		200.00				548.51	843.08
0299	RIDING MOWER	26.23						48.85	75.08
0300	JEEP CHEROKEE LATITUDE 4 ...			4.41	118.04	4.41	343.47	875.78	1,346.11
0302	2003 CHEV SILVERADO (KEITH)			1,381.05	18.57	196.39	1,372.62	5,527.77	8,496.40
0303	2005 FORD STERLING (CONR...	2,540.33	1,388.08	5,606.06	2,015.78	3,478.68	14,631.10	55,228.76	84,888.79
0304	2004 CHEV SILVRADO CREW (...)	52.46		482.68	481.70		105.75		1,122.59
0305	2004 CHEV COLORADO (JAY)	78.69	138.33	5.00	52.46	13.20	877.11	2,168.91	3,333.70
0306	2018 FREIGHTLINER - BRIAN	483.70	3,108.39	5,352.41	2,914.45	2,017.46	8,296.18	41,286.70	63,459.29
0308	2009 F550 SIGN TRUCK (JOE)	325.73	1,302.81	7,183.27	781.03	523.08	2,041.09	22,637.08	34,794.09
0310	2012 INTERNATIONAL 7600 (...)	2,409.69	1,341.03	23,932.70	2,842.22	3,359.28	6,446.34	75,099.35	115,430.61
0311	F-250 FORD PICKUP (TERRY)	607.66	177.91	2,516.05	666.27	135.49	916.85	9,347.97	14,368.20
0312	SCHULTE MOWER	838.06	383.15	6,059.87	5,161.76	1,317.10		25,621.83	39,381.77
0313	SCHULTE MOWER	433.91	382.92	3,310.52	504.76	69.83	5.79	8,766.07	13,473.80
0314	2015 K2500 CHEVROLET PICK...		184.65	66.00	225.53	194.47	1,307.82		1,978.47
0315	GMC SIERRA (JAY)			101.59	118.04	17.61	1,317.37	2,894.78	4,449.39
0316	2017 CHEV PICKUP - MIKE	16.38	95.59	654.78	251.19	184.40	1,073.76	4,238.23	6,514.33
0317	FORD F350 PICKUP		23.41	1,795.09	160.89	1,158.03	1,979.09	9,527.25	14,643.76

Date: 3/21/2024

Time: 03:46 pm

Fringe Benefits Included

From: 2023-01-0000

Thru: 2023-13-0999

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
0318	FERRIS LAWN MOWER	163.15	79.59	485.68	178.36	263.60	375.50	2,878.53	4,424.41
0319	SCHULTE MOWER		550.59	1,399.76	2,294.88	129.72	68.31	8,273.63	12,716.89
0320	2023 CHEV PICKUP		284.56	4,911.07	128.76	22.02	3,658.88	16,768.39	25,773.68
0321	2024 CHEV PICKUP 3/4 TON ...			6,402.99			2,009.44	15,664.45	24,076.88
0322	2024 CHEV PICKUP 3/4 TON (...)			5,739.44			998.88	12,547.15	19,285.47
0323	2023 FORD F 250 PICKUP	574.57		4,043.83	159.18			8,896.14	13,673.72
		27,784.74	41,034.34	188,262.05	43,980.67	42,053.39	171,572.30	910,190.61	1,424,878.10

Sum of Columns 1 - 7

Equal Sum of Total Equipment Dollars

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report As Of DECEMBER 31, 2023

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									
0221	CATERPILLAR LOADER	58,170.00	.00	.00	7,085.00	23,473.38		.00	-16,388.38
Acq Dt. 5/1/1978	Est. Life 10	Status	Active						
0222	LOWBOY TRAILER (1996)	33,000.00	.00	.00	3,180.00	9,128.09		.00	-5,948.09
Acq Dt. 6/29/2016	Est. Life 5	Status	Active						
0223	430 E CAT BACKHOE	74,622.10	.00	.00	11,375.00	25,145.86		.00	-13,770.86
Acq Dt. 10/24/2008	Est. Life 10	Status	Active						
0224	BOBCAT SKID STEER	64,553.12	18,290.28	.00	15,876.25	14,335.15	6,455.28	11,835.00	-4,914.18
Acq Dt. 11/24/2015	Est. Life 10	Status	Active						
0225	SHEEPS FOOT	1,863.75	.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	10,752.00	8,483.66	.00	.00	2,268.34
Acq Dt. 7/18/2013	Est. Life 10	Status	Active						
0227	LOADKING BELLY DUMP	16,500.00	.00	.00	.00	.00		.00	.00
Acq Dt. 8/8/2016	Est. Life 5	Status	Active						
0228	JOHN DEERE EXCAVATOR	60,000.00	.00	.00	23,125.00	25,421.08		.00	-2,296.08
Acq Dt. 8/9/2016	Est. Life 5	Status	Active						
0229	HONDA TRASH PUMP - 4"	1,520.82	.00	.00	.00	.00		.00	.00
Acq Dt. 5/10/1997	Est. Life 6	Status	Active						
0230	FORD TANDEM FT9000 (KALEB)	77,658.74	.00	.00	11,631.34	20,851.74		.00	-9,220.40
Acq Dt. 7/31/1996	Est. Life 8	Status	Active						
0231	PNEUMATIC ROLLER	.00	.00	.00	.00	.00		.00	.00
Acq Dt. 1/1/1957	Est. Life 0	Status	Active						
0232	1986 INTERNATIONAL SPRAY TRUCK	10,000.00	.00	.00	1,143.00	7,714.86		.00	-6,571.86
Acq Dt. 5/16/2013	Est. Life 5	Status	Active						
0233	BROOM ADD ON HOE UNIT 223	12,300.00	.00	.00	.00	.00		.00	.00
Acq Dt. 10/24/2008	Est. Life 10	Status	Active						
0240	HYDRAULIC CONVEYOR/SANDER	5,889.87	.00	.00	.00	.00		.00	.00
Acq Dt. 1/27/1998	Est. Life 5	Status	Active						
0241	2019 WESTERN STAR SEMI	69,900.00	69,900.00	.00	244.94	22,532.77	3,495.00	66,405.00	-25,782.83
Acq Dt. 10/9/2023	Est. Life 5	Status	Active						

Fixed Assets Report
As Of DECEMBER 31, 2023

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									
0264	MILLER WELDER GENERATOR SHP500 Acq Dt. 3/24/1989 Est. Life 7 Status Active	2,742.00	.00	.00	.00	674.93		.00	-674.93
0265	ALKOTA WASHER SHOP 211 Acq Dt. 3/24/1989 Est. Life 8 Status Active	2,239.30	.00	.00	.00	.00		.00	.00
0266	LINC WIRE FEED WELDER SHOP 211 Acq Dt. 11/1/1995 Est. Life 5 Status Active	1,379.17	.00	.00	.00	.00		.00	.00
0267	SPRAYER FOR TRACTOR (BUILT) Acq Dt. 4/30/2010 Est. Life 7 Status Active	50.00	.00	.00	.00	.00		.00	.00
0268	HM FLATBED TRAILER BARRICADE Acq Dt. 3/30/1989 Est. Life 8 Status Active	.00	.00	.00	.00	.00		.00	.00
0269	J-CRAFT PUP TRAILER (CONRAD) Acq Dt. 6/30/1989 Est. Life 8 Status Active	12,859.50	.00	.00	52,784.57	11,018.04		.00	41,766.53
0270	BOOM SPRAYER UNIT (BUILT) Acq Dt. 1/1/1990 Est. Life 7 Status Active	13,691.89	.00	.00	41.43	17.66		.00	23.77
0275	LASER Acq Dt. 5/31/2002 Est. Life 7 Status Active	5,159.93	.00	.00	.00	.00		.00	.00
0276	AMERICAN RETRIEVER DISK Acq Dt. 4/15/1994 Est. Life 7 Status Active	5,218.50	.00	.00	282.75	.00		.00	282.75
0279	ROTARY SNOW BLOWER Acq Dt. 1/29/1993 Est. Life 5 Status Active	3,408.00	.00	.00	.00	.00		.00	.00
0282	SNOWBLOWER - FRONT MOUNT (2015) Acq Dt. 2/12/2014 Est. Life 5 Status Active	15,895.00	.00	.00	677.69	13,356.75		.00	-12,679.06
0284	PUMA TRACTOR 165CVX (2023) Acq Dt. 3/31/2023 Est. Life 7 Status Active	107,175.85	.00	.00	20,510.00	44,999.00		.00	-24,489.00
0286	PUMA TRACTOR - 170 (2015) Acq Dt. 3/11/2015 Est. Life 7 Status Active	86,000.00	.00	.00	22,610.00	36,269.65		.00	-13,659.65
0287	PUMA TRACTOR - 170 (2015) Acq Dt. 3/11/2015 Est. Life 7 Status Active	86,000.00	.00	.00	.00	1,510.87		.00	-1,510.87
0288	ARCTIC CAT 500 ATV Acq Dt. 7/31/2000 Est. Life 5 Status Active	5,558.00	.00	.00	.00	1,196.25		.00	-1,196.25

04/30/2023

Date: 3/21/2024
 Time: 15:46:26

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report As Of DECEMBER 31, 2023

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

Equipment Code	Description	Status	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
0289	AALADIN PRESS WASHER SHOP 500	Active	3,514.50	.00	.00	.00	295.97		.00	-295.97
	Acq Dt. 1/12/2001 Est. Life 8									
0290	3/4 TON FORD F250	Active	21,100.00	.00	.00	12,033.36	7,500.57		.00	4,532.79
	Acq Dt. 1/30/2001 Est. Life 5									
0292	2012 NEW HOLLAND TRACTOR	Active	73,743.75	.00	.00	7,376.25	34,487.94		.00	-27,111.69
	Acq Dt. 11/28/2012 Est. Life 7									
0293	HUSQVARNA RIDING MOWER (2014)	Active	2,454.00	.00	.00	.00	239.61		.00	-239.61
	Acq Dt. 9/3/2014 Est. Life 5									
0294	2014 PROWLER	Active	9,000.00	.00	.00	308.00	722.21		.00	-414.21
	Acq Dt. 5/19/2014 Est. Life 5									
0295	2012 BEARTRACK TRAILER - ENG	Active	2,538.96	.00	.00	758.44	.00		.00	758.44
	Acq Dt. 7/3/2012 Est. Life 8									
0298	2004 BEARTRACK TRAILER(MOWER)	Active	989.00	.00	.00	1,871.98	843.08		.00	1,028.90
	Acq Dt. 5/20/2004 Est. Life 8									
0299	RIDING MOWER	Active	2,117.22	.00	.00	.00	75.08		.00	-75.08
	Acq Dt. 5/1/2003 Est. Life 5									
0300	JEEP CHEROKEE LATITUDE 4 X 4	Active	24,971.00	24,971.00	.00	.00	1,346.11	8,323.67	16,647.33	-9,669.78
	Acq Dt. 12/9/2020 Est. Life 3									
0302	2003 CHEV SILVERADO (KEITH)	Active	21,353.50	.00	.00	20,731.68	8,496.40		.00	12,235.28
	Acq Dt. 7/11/2003 Est. Life 5									
0303	2005 FORD STERLING (CONRAD)	Active	126,772.75	.00	.00	72,849.79	84,888.79		.00	-12,039.00
	Acq Dt. 9/1/2004 Est. Life 8									
0304	2004 CHEV SILVRADO CREW (SURVEY)	Active	24,162.38	.00	.00	864.00	1,122.59		.00	-258.59
	Acq Dt. 8/27/2004 Est. Life 5									
0305	2004 CHEV COLORADO (JAY)	Sold	18,232.00	.00	.00	9,648.72	3,333.70		.00	6,315.02
	Acq Dt. 8/27/2004 Est. Life 5									
0306	2018 FREIGHTLINER - BRIAN	Active	207,231.00	207,231.00	.00	46,310.21	63,459.29	25,903.88	181,327.12	-43,052.96
	Acq Dt. 8/16/2017 Est. Life 8									
0307	BRUSH MOWER FOR SKID STEER	Active	11,900.00	.00	.00	150.00	.00		.00	150.00
	Acq Dt. 11/24/2015 Est. Life 7									

MAJOR

Fixed Assets Report
As Of DECEMBER 31, 2023

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.
0308	2009 F550 SIGN TRUCK (JOE)	12/31/2008	8	Active	38,388.99	.00	.00	17,465.00	34,794.09	.00	.00	-17,329.09
0309	SHULTE MOWER 2023	3/13/2024	7	New	41,750.00	.00	.00	.00	.00	.00	.00	.00
0309A	WOODS 14' BATWING	7/28/2011	7	Active	19,000.00	.00	.00	450.00	.00	.00	.00	450.00
0310	2012 INTERNATIONAL 7600 (JOE)	12/16/2011	8	Active	184,173.91	.00	.00	28,204.51	115,430.61	.00	.00	-87,226.10
0311	F-250 FORD PICKUP (TERRY)	6/5/2013	5	Active	23,045.00	.00	.00	8,389.44	14,368.20	.00	.00	-5,978.76
0312	SCHULTE MOWER	4/28/2014	7	Active	42,958.24	.00	.00	16,965.00	39,381.77	.00	.00	-22,416.77
0313	SCHULTE MOWER	4/28/2014	7	Active	42,958.24	.00	.00	5,460.00	13,473.80	.00	.00	-8,013.80
0314	2015 K2500 CHEVROLET PICKUP (MIKE S.)	11/20/2014	5	Sold	28,011.50	.00	.00	12,357.36	1,978.47	.00	.00	10,378.89
0315	GMC SIERRA (JAY)	12/3/2015	5	Active	25,518.57	.00	.00	13,681.44	4,449.39	.00	.00	9,232.05
0316	2017 CHEV PICKUP - MIKE	10/28/2016	5	Active	32,478.36	.00	.00	10,886.40	6,514.33	.00	.00	4,372.07
0317	FORD F350 PICKUP	2/19/2019	3	Active	30,232.00	30,232.00	.00	26,586.00	14,643.76	10,077.33	20,154.67	1,864.91
0318	FERRIS LAWN MOWER	6/3/2019	5	Active	8,000.00	.00	.00	1,408.43	4,424.41	.00	.00	-3,015.98
0319	SCHULTE MOWER	10/11/2021	7	Active	44,400.00	.00	.00	16,500.00	12,716.89	.00	.00	3,783.11
0320	2023 CHEV PICKUP	2/1/2023	5	Active	40,260.00	40,260.00	.00	52,995.80	25,773.68	7,381.00	32,879.00	19,841.12
0321	2024 CHEV PICKUP 3/4 TON (Alex)	6/2/2023	5	Active	52,610.00	52,610.00	.00	17,954.48	24,076.88	6,137.83	46,472.17	-12,260.23

MAJOR

Fixed Assets Report
As Of DECEMBER 31, 2023

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

Equipment Code	Description	Est. Life	Org. Cost	Beginning Balance	Capital Improv	Equipment Rental	Cost Added	Yearly Depr	Ending Balance	AdjustTo Equalize Depr.
M-SHOP										
0104	SIGN SOFTWARE		2,130.00	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 10/27/2006	Est. Life 5								
	Status		Active							
0109	PANASONIC LAPTOP (SIGNING)		3,187.55	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 10/25/2006	Est. Life 5								
	Status		Active							
0113	LAPTOP SIGNING		2,645.16	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 11/27/2012	Est. Life 5								
	Status		Active							
0902	MISC SHOP & MTC EQUIP		35,307.09	.00	.00	.00	.00	.00	.00	.00
	Acq Dt. 1/1/1950	Est. Life 10								
	Status		Active							
	SubTotal		43,269.80	.00	.00	.00	.00	.00	.00	.00

PITTS

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	124	6,963,228.67	2,283,044.28	.00	1,244,676.73	1,424,878.10	232,538.79	2,050,505.49	-412,740.16

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 SUMMARY OF CONSTRUCTION COSTS
 Year Ending December 31, 2023

ROAD	PROJECT NO.	PROJECT TYPE	LENGTH	CONST	R/W	ENGINEERING	TOTAL
CSAH 7 100% Complete	SP 57-607-016	Bituminous Milling, Reclaim and Aggregate Shouldering	3.0	\$ 1,211,214.64	\$ -	\$ 77,809.17	\$ 1,289,023.81
CSAH 22 24% Complete	SAP 57-622-007	Bridge Replacement and Approaches	1.0	\$ 244,740.00	\$ -	\$ -	\$ 244,740.00
				\$ 1,455,954.64	\$ -	\$ 77,809.17	\$ 1,533,763.81

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2023

Project: SP 57-607-016

Percent Completed: 100%

Road Number: CSAH 7

Location: on CSAH 7 between CSAH 17 and TH#59

Description: Bituminous Milling, Reclaim and Aggregate Shouldering

Letting Date: 07/24/2023 Award Date: 08/08/2023

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

Construction Costs	Project Costs	Total
Construction	\$1,211,214.64	\$1,211,214.64
Engineering	\$ 77,809.17	\$ 77,809.17
Total Construction Costs for year 12-31-2023	\$1,289,023.81	\$1,289,023.81

Funding Sources

Regular Construction

Federal

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2023

Project: SAP 57-622-007

Percent Completed: 24%

Road Number: CSAH 22

Description: Bridge Replacement and Approaches

Letting Date: 10/16/2023 Award Date: 10/24/2023

Contractor: Redstone Construction, LLC

Construction Costs	Project Costs	Total
Construction	\$ 244,740.00	\$ 244,740.00
Total Construction Costs to Date	\$ 244,740.00	\$ 244,740.00

Funding Sources

Reg Construction

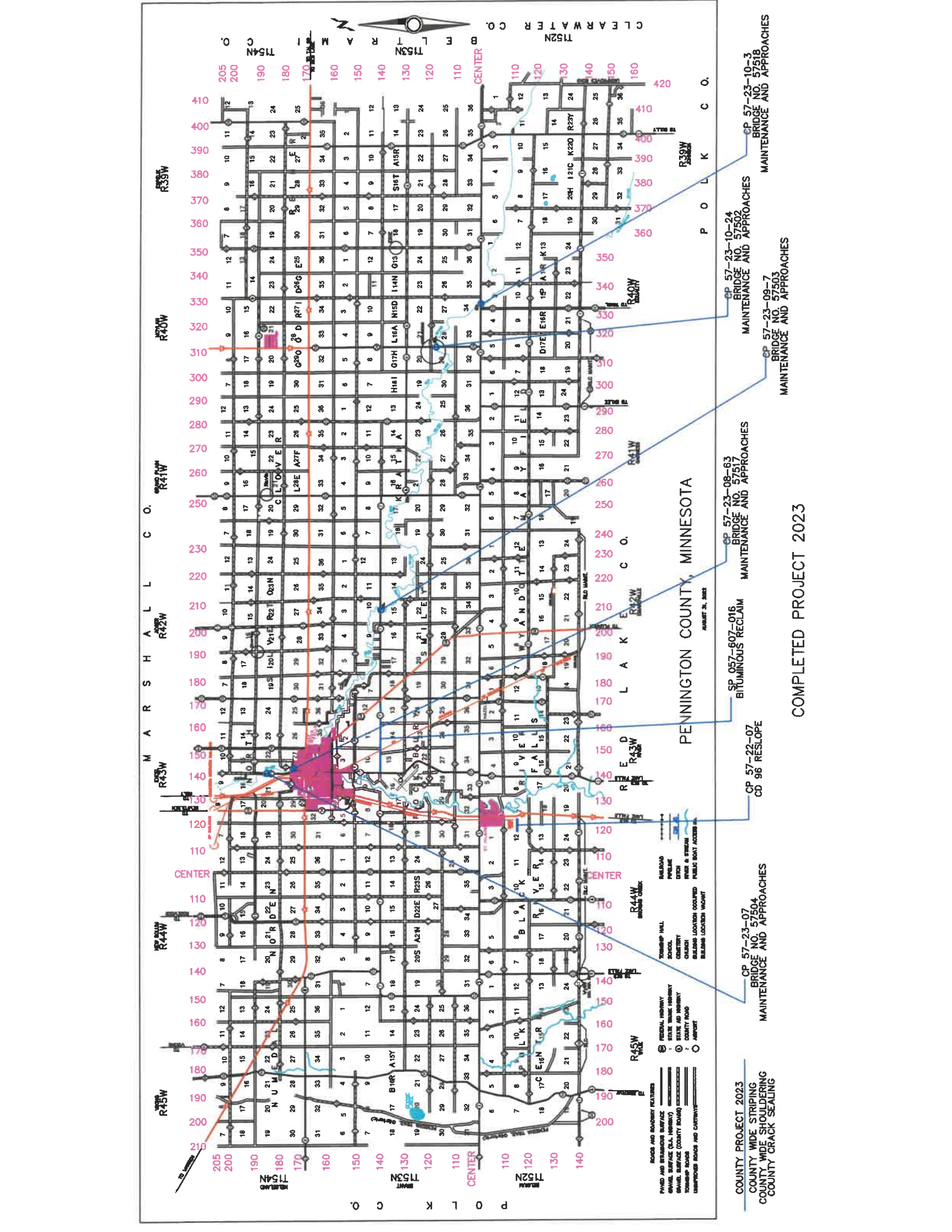
Bridge Bonding

**PENNINGTON COUNTY HIGHWAY DEPARTMENT
2023 ACTUAL**

SUMMARY	Actual	Budgeted	Over/Under Budget
Total Income	\$7,544,030.00	\$7,408,323.00	-\$135,707.00
Total Expenses	\$6,609,010.00	\$7,408,323.00	\$799,313.00
Income Less Expenses:	\$935,020.00	\$0.00	-\$935,020.00
INCOME DETAILS			
	Actual	Budgeted	Over/Under Budget
HIGHWAY MAINTENANCE			
Federal Highway Aid	\$0.00	\$972,500.00	\$972,500.00
Regular Highway Construction	\$2,174,171.00	\$946,237.00	-\$1,227,934.00
Regular Municipal Maintenance	\$30,306.00	\$30,613.00	\$307.00
Regular Highway Maintenance	\$1,521,923.00	\$1,572,154.00	\$50,231.00
Town Bridge	\$0.00	\$0.00	\$0.00
State Bridge	\$902,156.00	\$1,703,606.00	\$801,450.00
Revolving Loan Account	\$0.00	\$0.00	\$0.00
Fees for Services	\$59,202.00	\$20,000.00	-\$39,202.00
Township/City Maintenance	\$78,598.00	\$50,000.00	-\$28,598.00
Individual Maintenance	\$7,390.00	\$7,000.00	-\$390.00
Miscellaneous Revenue	\$166,140.00	\$135,000.00	-\$31,140.00
Refunds/Reimbursements	\$617,244.00	\$15,000.00	-\$602,244.00
Joint Facility Reimbursement	\$61,469.00	\$75,000.00	\$13,531.00
Sale Miscellaneous Items	\$130,583.00	\$85,000.00	-\$45,583.00
EQUIPMENT/MAINTENANCE SHOP			
Miscellaneous Revenue	\$0.00	\$500.00	\$500.00
Refunds/Reimbursements	\$0.00	\$500.00	\$500.00
UNALLOCATED ROAD & BRIDGE			
Current Tax	\$1,606,415.00	\$1,623,813.00	\$17,398.00
Severed Mineral Tax	\$72.00	\$0.00	-\$72.00
Delinquent Tax	\$11,778.00	\$10,000.00	-\$1,778.00
Delinquent Mobile Home Tax	\$772.00	\$1,400.00	\$628.00
Gravel Tax	\$22,052.00	\$20,000.00	-\$2,052.00
Mobile Home Tax	\$5,504.00	\$6,000.00	\$496.00
Wheelage Tax	\$146,551.00	\$130,000.00	-\$16,551.00
In Lieu Tax	\$1,704.00	\$2,500.00	\$796.00
Miscellaneous Revenue	\$0.00	\$1,500.00	\$1,500.00
Total Income:	\$7,544,030.00	\$7,408,323.00	-\$135,707.00
EXPENSE DETAILS			
	Actual	Budgeted	Over/Under Budget
HIGHWAY ADMINISTRATION			
Gross Salaries - Administration	230,694.00	\$185,779.00	-\$44,915.00
Medicare Withholding - Adminsitration	2,965.00	\$2,694.00	-\$271.00
Life Insurance	154.00	\$200.00	\$46.00
Health Insurance	39,985.00	\$39,500.00	-\$485.00
Employer's Share - PERA	17,302.00	\$13,933.00	-\$3,369.00
Employer's Share - FICA	12,676.00	\$11,518.00	-\$1,158.00
Telephone	10,099.00	\$7,600.00	-\$2,499.00

Postage	788.00	\$1,000.00	\$212.00
Advertising	3,241.00	\$1,800.00	-\$1,441.00
Subscriptions	154.00	\$150.00	-\$4.00
Dues	2,385.00	\$2,400.00	\$15.00
Continuing Education	1,179.00	\$700.00	-\$479.00
Consulting & Legal Services	4,200.00	\$3,000.00	-\$1,200.00
Other Services	46,549.00	\$25,000.00	-\$21,549.00
Computer Services	26,891.00	\$40,000.00	\$13,109.00
Maintenance Agreement	576.00	\$900.00	\$324.00
Travel & Expense	1,898.00	\$2,500.00	\$602.00
Supplies	3,551.00	\$4,000.00	\$449.00
Furniture & Equipment	4,197.00	\$5,000.00	\$803.00
Miscellaneous Expense	5,764.00	\$1,000.00	-\$4,764.00
HIGHWAY MAINTENANCE			
Gross Salaries - Construction	\$228,538.00	\$209,662.00	-\$18,876.00
Medicare Withholding -	\$3,193.00	\$3,040.00	-\$153.00
IUOE Pension Fund Withholding	\$338.00	\$300.00	-\$38.00
Overtime	\$5,977.00	\$5,000.00	-\$977.00
Life Insurance	\$230.00	\$200.00	-\$30.00
Health Insurance	\$44,531.00	\$44,400.00	-\$131.00
Employers Share - PERA	\$17,614.00	\$15,725.00	-\$1,889.00
Employers Share - FICA	\$13,652.00	\$12,999.00	-\$653.00
Continuing Education	\$352.00	\$2,000.00	\$1,648.00
Consulting & Legal Services	\$37,292.00	\$50,000.00	\$12,708.00
General Contracts	\$2,701,089.00	\$3,622,343.00	\$921,254.00
Line Move & Easements	\$1,000.00	\$0.00	-\$1,000.00
Lab Testing	\$6,450.00	\$5,000.00	-\$1,450.00
Travel & Expense	\$1,147.00	\$3,000.00	\$1,853.00
Equipment Rental	\$23,498.00	\$75,000.00	\$51,502.00
Engineering & Surveying Supplies	\$7,177.00	\$9,000.00	\$1,823.00
Furniture & Equipment	\$9,264.00	\$9,000.00	-\$264.00
TRLF Principal Payment	\$0.00	\$0.00	\$0.00
TRLF Interest	\$0.00	\$0.00	\$0.00
Miscellaneous Expense	\$1,890.00	\$1,500.00	-\$390.00
EQUIPMENT/MAINTENANCE SHOP			
Gross Salaries - Maintenance	\$752,145.00	\$737,861.00	-\$14,284.00
Medicare Withholding	\$10,477.00	\$10,699.00	\$222.00
IUOE Pension Fund Withholding	\$2,668.00	\$2,000.00	-\$668.00
Overtime	\$19,328.00	\$5,000.00	-\$14,328.00
Life Insurance	\$1,018.00	\$800.00	-\$218.00
Health Insurance	\$198,750.00	\$220,000.00	\$21,250.00
Employer's Share - PERA	\$56,764.00	\$55,340.00	-\$1,424.00
Employer's Share - FICA	\$44,800.00	\$45,747.00	\$947.00
Telephone	\$4,702.00	\$5,200.00	\$498.00
Safety Training	\$4,841.00	\$2,500.00	-\$2,341.00
Natural Gas	\$23,450.00	\$30,000.00	\$6,550.00
Electricity	\$73,248.00	\$65,000.00	-\$8,248.00
Sewer & Water	\$8,112.00	\$7,400.00	-\$712.00
Consulting & Legal Services	-\$15.00	\$4,000.00	\$4,015.00
Other Services	\$5,205.00	\$5,500.00	\$295.00

Travel & Expense	\$1,036.00	\$750.00	-\$286.00
Propane for Heating Shops	\$17,711.00	\$20,000.00	\$2,289.00
Safety Equipment	\$5,073.00	\$3,000.00	-\$2,073.00
Special Fuel Tax	\$5,574.00	\$5,200.00	-\$374.00
Culverts	\$172,603.00	\$150,000.00	-\$22,603.00
Aggregates	\$187,338.00	\$140,000.00	-\$47,338.00
Signs	\$13,683.00	\$20,000.00	\$6,317.00
Brush & Weed Control Chemicals	\$954.00	\$25,000.00	\$24,046.00
Shop Supplies	\$18,365.00	\$9,000.00	-\$9,365.00
Gas & Diesel	\$227,060.00	\$250,000.00	\$22,940.00
Cutting Edges	\$23,059.00	\$15,000.00	-\$8,059.00
Motor Oil & Lubricants	\$11,208.00	\$10,000.00	-\$1,208.00
Equipment Repair Parts	\$184,629.00	\$100,000.00	-\$84,629.00
Road Materials	\$107,917.00	\$80,000.00	-\$27,917.00
Road Reconstruction	\$101,746.00	\$170,000.00	\$68,254.00
Furniture & Equipment	\$658,264.00	\$656,483.00	-\$1,781.00
Building Improvements	\$83,871.00	\$75,000.00	-\$8,871.00
Miscellaneous Expense	\$279.00	\$0.00	-\$279.00
UNALLOCATED ROAD & BRIDGE			
Unemployment Comp Fund	\$194.00	\$5,000.00	\$4,806.00
Insurance - Workman's Comp	\$23,409.00	\$25,000.00	\$1,591.00
Insurance - Property Casualty	\$41,064.00	\$32,000.00	-\$9,064.00
Miscellaneous Expense	\$0.00	\$3,000.00	\$3,000.00
Total Expenses:	\$6,609,010.00	\$7,408,323.00	\$799,313.00



- ROADS AND ROUTING FEATURES**
- ▬ FEDERAL HIGHWAY
 - ▬ STATE MAINT HIGHWAY
 - ▬ COUNTY MAINT HIGHWAY
 - ▬ COUNTY ROAD
 - ▬ UNIMPROVED ROAD AND DRIVEWAYS
- BRIDGES AND STRUCTURES**
- ▬ BRIDGE
 - ▬ TOWER
 - ▬ TOWER HILL
 - ▬ SCHOOL
 - ▬ CHURCH
 - ▬ CHANGING ROOM
 - ▬ BRIDGE LOCATION OCCUPIED
 - ▬ RELINQUISHED
 - ▬ PUBLIC DRAINAGE
 - ▬ PUBLIC DRAINAGE
 - ▬ PUBLIC DRAINAGE
- OTHER FEATURES**
- FEDERAL HIGHWAY
 - STATE MAINT HIGHWAY
 - COUNTY MAINT HIGHWAY
 - COUNTY ROAD
 - UNIMPROVED ROAD AND DRIVEWAYS

COUNTY PROJECT 2023
 COUNTY WIDE STRIPING
 COUNTY WIDE SHOULDERING
 COUNTY CRACK SEALING

CP 57-23-07
 BRIDGE NO. 57504
 MAINTENANCE AND APPROACHES

CP 57-22-07
 CD 96 RESLOPE

SP 057-607-016
 BITUMINOUS RECLAIM
 MAINTENANCE AND APPROACHES

CP 57-23-08-63
 BRIDGE NO. 57517
 MAINTENANCE AND APPROACHES

CP 57-23-09-7
 BRIDGE NO. 57503
 MAINTENANCE AND APPROACHES

CP 57-23-10-24
 BRIDGE NO. 57502
 MAINTENANCE AND APPROACHES

CP 57-23-10-3
 BRIDGE NO. 57518
 MAINTENANCE AND APPROACHES

COMPLETED PROJECT 2023

PENNINGTON COUNTY, MINNESOTA

P O L K C O.

M A R S H A L L C O.

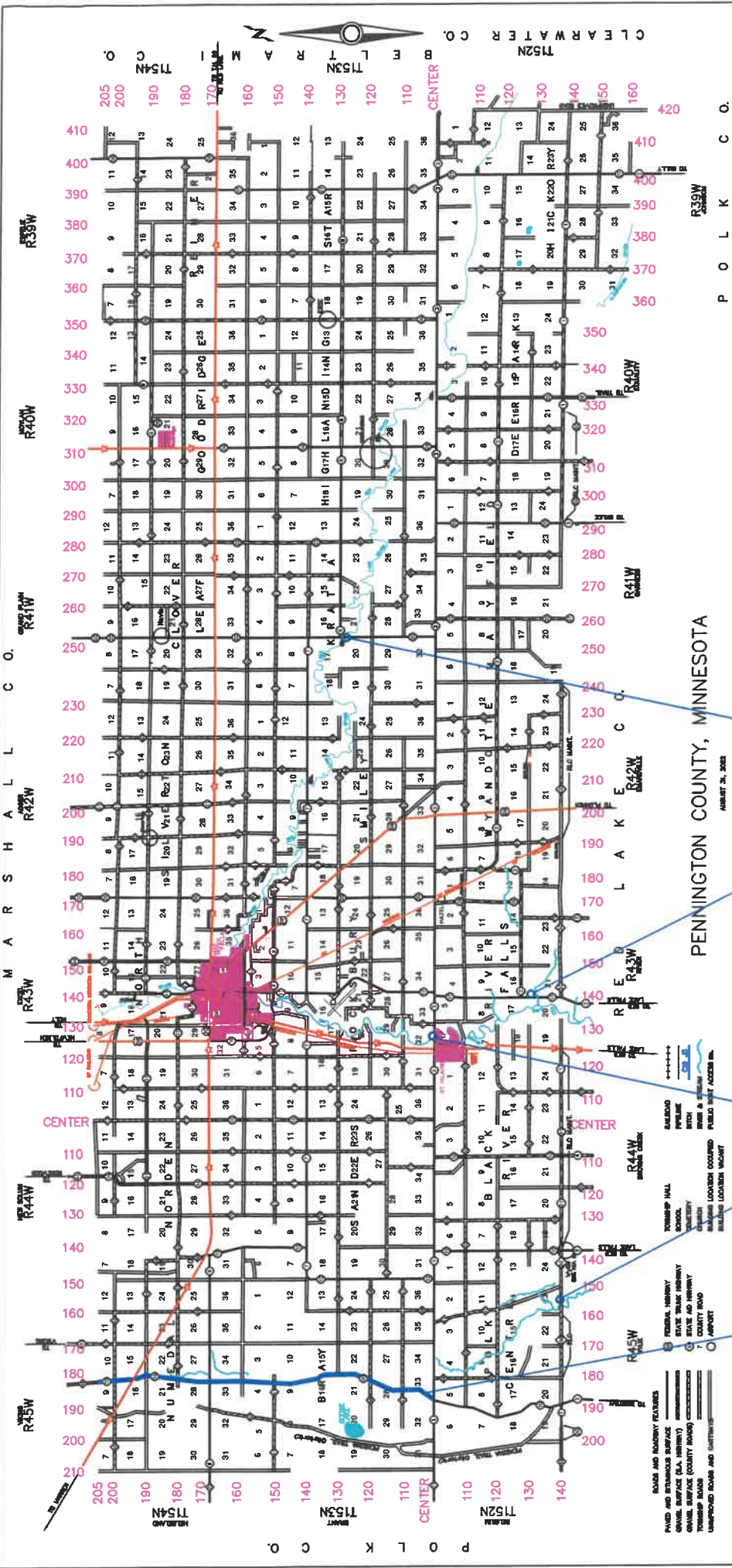
C L E A R W A T E R C O.

**PENNINGTON COUNTY HIGHWAY DEPARTMENT
2024 BUDGET**

SUMMARY	Budgeted	Over/Under Budget
Total Income	\$8,751,620.00	\$8,751,620.00
Total Expenses	\$8,751,620.00	\$8,751,620.00
Income Less Expenses:	\$0.00	\$0.00
INCOME DETAILS	Budgeted	Over/Under Budget
HIGHWAY MAINTENANCE		
Federal Highway Aid	\$1,565,024.00	\$1,565,024.00
Regular Highway Construction	\$3,350,976.00	\$3,350,976.00
Regular Municipal Maintenance	\$29,999.00	\$29,999.00
Regular Highway Maintenance	\$1,516,342.00	\$1,516,342.00
Town Bridge	\$0.00	\$0.00
State Bridge	\$0.00	\$0.00
Revolving Loan Account	\$0.00	\$0.00
Fees for Services	\$30,000.00	\$30,000.00
Township/City Maintenance	\$55,000.00	\$55,000.00
Individual Maintenance	\$7,000.00	\$7,000.00
Miscellaneous Revenue	\$80,000.00	\$80,000.00
Refunds/Reimbursements	\$25,000.00	\$25,000.00
Joint Facility Reimbursement	\$80,000.00	\$80,000.00
Sale Miscellaneous Items	\$85,000.00	\$85,000.00
EQUIPMENT/MAINTENANCE SHOP		
Miscellaneous Revenue	\$500.00	\$500.00
Refunds/Reimbursements	\$500.00	\$500.00
UNALLOCATED ROAD & BRIDGE		
Current Tax	\$1,754,879.00	\$1,754,879.00
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:	\$8,751,620.00	\$8,751,620.00
EXPENSE DETAILS	Budgeted	Over/Under Budget
HIGHWAY ADMINISTRATION		
Gross Salaries - Administration	\$191,469.00	\$191,469.00
Medicare Withholding - Administration	\$2,776.00	\$2,776.00
Life Insurance	\$200.00	\$200.00
Health Insurance	\$40,290.00	\$40,290.00
Employer's Share - PERA	\$14,360.00	\$14,360.00
Employer's Share - FICA	\$11,871.00	\$11,871.00
Telephone	\$8,000.00	\$8,000.00

Postage	\$1,000.00	\$1,000.00
Advertising	\$2,100.00	\$2,100.00
Subscriptions	\$150.00	\$150.00
Dues	\$2,500.00	\$2,500.00
Continuing Education	\$700.00	\$700.00
Consulting & Legal Services	\$3,000.00	\$3,000.00
Other Services	\$41,000.00	\$41,000.00
Computer Services	\$30,000.00	\$30,000.00
Maintenance Agreement	\$900.00	\$900.00
Travel & Expense	\$2,500.00	\$2,500.00
Supplies	\$4,000.00	\$4,000.00
Furniture & Equipment	\$3,000.00	\$3,000.00
Miscellaneous Expense	\$4,300.00	\$4,300.00
HIGHWAY MAINTENANCE		
Gross Salaries - Construction	\$214,503.00	\$214,503.00
Medicare Withholding -	\$3,110.00	\$3,110.00
IUOE Pension Fund Withholding	\$300.00	\$300.00
Overtime	\$5,000.00	\$5,000.00
Life Insurance	\$200.00	\$200.00
Health Insurance	\$45,288.00	\$45,288.00
Employers Share - PERA	\$16,088.00	\$16,088.00
Employers Share - FICA	\$13,299.00	\$13,299.00
Continuing Education	\$4,000.00	\$4,000.00
Consulting & Legal Services	\$40,000.00	\$40,000.00
General Contracts	\$4,871,000.00	\$4,871,000.00
Line Move & Easements	\$5,000.00	\$5,000.00
Lab Testing	\$10,000.00	\$10,000.00
Travel & Expense	\$3,000.00	\$3,000.00
Equipment Rental	\$75,000.00	\$75,000.00
Engineering & Surveying Supplies	\$9,000.00	\$9,000.00
Furniture & Equipment	\$6,000.00	\$6,000.00
TRLF Principal Payment	\$0.00	\$0.00
TRLF Interest	\$0.00	\$0.00
Miscellaneous Expense	\$1,500.00	\$1,500.00
EQUIPMENT/MAINTENANCE SHOP		
Gross Salaries - Maintenance	\$814,627.00	\$814,627.00
Medicare Withholding	\$11,812.00	\$11,812.00
IUOE Pension Fund Withholding	\$2,000.00	\$2,000.00
Overtime	\$5,000.00	\$5,000.00
Life Insurance	\$800.00	\$800.00
Health Insurance	\$224,400.00	\$224,400.00
Employer's Share - PERA	\$60,347.00	\$60,347.00
Employer's Share - FICA	\$50,507.00	\$50,507.00
Telephone	\$5,200.00	\$5,200.00
Safety Training	\$1,000.00	\$1,000.00
Natural Gas	\$30,000.00	\$30,000.00
Electricity	\$68,000.00	\$68,000.00
Sewer & Water	\$7,800.00	\$7,800.00
Consulting & Legal Services	\$3,000.00	\$3,000.00
Other Services	\$5,600.00	\$5,600.00

Travel & Expense	\$750.00	\$750.00
Propane for Heating Shops	\$22,000.00	\$22,000.00
Safety Equipment	\$3,500.00	\$3,500.00
Special Fuel Tax	\$5,200.00	\$5,200.00
Culverts	\$150,000.00	\$150,000.00
Aggregates	\$150,000.00	\$150,000.00
Signs	\$20,000.00	\$20,000.00
Brush & Weed Control Chemicals	\$25,000.00	\$25,000.00
Shop Supplies	\$10,000.00	\$10,000.00
Gas & Diesel	\$250,000.00	\$250,000.00
Cutting Edges	\$20,000.00	\$20,000.00
Motor Oil & Lubricants	\$10,000.00	\$10,000.00
Equipment Repair Parts	\$100,000.00	\$100,000.00
Road Materials	\$80,000.00	\$80,000.00
Road Reconstruction	\$170,000.00	\$170,000.00
Furniture & Equipment	\$495,673.00	\$495,673.00
Building Improvements	\$193,000.00	\$193,000.00
Miscellaneous Expense	\$0.00	\$0.00
UNALLOCATED ROAD & BRIDGE		
Unemployment Comp Fund	\$1,000.00	\$1,000.00
Insurance - Workman's Comp	\$30,000.00	\$30,000.00
Insurance - Property Casualty	\$38,000.00	\$38,000.00
Miscellaneous Expense	\$1,000.00	\$1,000.00
Total Expenses:	\$8,751,620.00	\$8,751,620.00



PENNINGTON COUNTY, MINNESOTA
August 28, 2024

ROADS AND ROADWAY FEATURES

- PAVED AND BITUMINOUS SURFACE
- GRAVEL SURFACE (E.A. HIGHWAY)
- GRAVEL SURFACE (COUNTY ROAD)
- TOWNSHIP ROAD
- UNPAVED GRAVEL AND DIRT/ROCK

PROJECT FEATURES

- TOWNSHIP HALL
- SCHOOL
- UTILITY
- CHURCH
- RAILROAD
- LOCKER
- COUPOUR
- INDUSTRIAL
- EROSION CONTROL
- STRIPING
- SHOULDERING
- CRACK SEALING
- BITUMINOUS OVERLAY
- GRADING AND EROSION CONTROL
- BRIDGE REPLACEMENT

PROJECT INFORMATION

- SAP 057-610-011 BITUMINOUS OVERLAY
- CP 57-24-07 GRADING AND EROSION CONTROL
- CP 57-24-08 GRADING AND EROSION CONTROL
- CP 57-24-09 GRADING AND EROSION CONTROL
- SAP 057-622-007 BRIDGE NO. 57527 BRIDGE REPLACEMENT

COUNTY PROJECT 2024

COUNTY-WIDE STRIPING

COUNTY-WIDE SHOULDERING

COUNTY CRACK SEALING