

# ANNUAL REPORT

## RENVILLE COUNTY, MINNESOTA HIGHWAY DEPARTMENT

FOR THE YEAR ENDED DECEMBER 31, 2023



Jeff Marlowe, P.E.  
County Engineer



**Renville**  
---**COUNTY**  
*Service • Stewardship • Shared Responsibility*

**Public Works Department**

Jeff Marlowe, P.E.  
Public Works Director/County Engineer  
Government Services Center  
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Renville County, Minnesota

September 18, 2024

The Honorable Board of County Commissioners  
Olivia, Minnesota 56277

Honorable Commissioners:

Enclosed is a report of the activities of the Renville 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 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 the cooperation and support of the engineering, maintenance, administration and accounting staff. I would like to acknowledge and thank each employee for their contribution to the development and maintenance of our county road system this past year.

Respectfully submitted,

Jeff Marlowe, P.E.  
Public Works Director/County Engineer

**Renville County Highway Department  
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For the Year Ended December 31, 2023**

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**Renville County Highway Department  
Summary of County Highway Information  
For the Year Ended December 31, 2023**

Mileage - CSAH Regular	434.98
Maintenance Costs - CSAH Regular	\$ 3,503,833.10
Mileage - CSAH Municipal	11.53
Maintenance Costs - CSAH Municipal	\$ 81,949.79
Mileage - County Roads	266.69
Maintenance Costs - County Roads	\$ 1,704,021.13
Mileage - Park Roads	8.77
Maintenance Costs - Park Roads	4,830.95
Construction - CSAH Regular	\$ 12,150,156.74
Construction - CSAH Municipal	\$0.00
Construction - County Roads	\$ (851.59)
Construction - Town Bridge	\$ 1,929,709.41



**"PROPOSED" 5-YEAR CONSTRUCTION PLAN  
2024 – 2028**

**\*\*\* ROAD PROGRAM \*\*\***

**2024**

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CSAH 2    5.0 miles    US 71 - CSAH 5: 5-miles - Aggregate Base & Pave  
CSAH 6    4.2 miles    CSAH 11 - Kandiyohi County: 4.2 miles - Full Depth Reclaim & Pave  
CSAH 11    7.0 miles    US 71 - CSAH 5: 7.0 miles - Full Depth Reclaim & Pave  
CSAH 18    1.75 miles    Morton - CSAH 2: 1.75 miles - Drainage Improvements, Mill, Full Depth Reclaim & Pave  
CSAH 19    4.5 miles    CSAH 1 - US 71: 4.5-miles - Mill & Overlay  
CSAH 21    4.0 miles    CSAH 11 - Kandiyohi County: 4-miles - Aggregate Base & Paving

**2025**

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CSAH 1    8.0 miles    CSAH 4 - US 212: Mill & Overlay  
CSAH 21    3.0 miles    US 212 - CSAH 11: Mill & Overlay

**2026**

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CSAH 2    1.0 miles    Beaver Falls: Reconstruct, Shoulder Widen, Replace Bridge 65517, and Pave  
CSAH 16    5.5 miles    US 212 - CSAH 11: Full Depth Reclaim & Pave

**2027**

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CSAH 2    3.5 miles    US 71 - CSAH 1: Mill & Overlay  
CSAH 22    6.5 miles    US 212 - CSAH 11: Mill & Overlay  
CSAH 24    4.5 miles    CSAH 8 - CSAH 11: Mill & Overlay

**2028**

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CSAH 11    9.0 miles    CSAH 6 - US 71: Reconstruct

**"PROPOSED" 5-YEAR CONSTRUCTION PLAN  
2024 – 2028**

**\*\*\* BRIDGE PROGRAM \*\*\***

**2024**

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Erickson/Crooks Township	Replace Bridge 65507 over Chetamba Creek
CR 59	Replace Steel Arch just south of CSAH 11
CR 59	Replace Bridge 94010 over CD 17A
CR 61	Replace Bridge 65506 over Chetamba Creek
CR 72	Replace Bridge 64068 over CD 125A
CR 78	Replace Bridge 65516 over JD 2
CSAH 12	Replace Bridge 65504 over Chetamba Creek

**2025**

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* Bandon Township	Replace Bridge L8644 over CD 106A
* Flora Township	Replace Bridge L8644 over Timms Creek
* Sacred Heart Township	Replace Bridge L8621 over CD 146
* Sacred Heart Township	800th Ave over CD 119
* CR 50	Replace Bridge 94042 over CD 124
* CR 70	Replace Bridge 94007 over JD 27
CSAH 15	Replace Bridge 94062 over Middle Creek
CSAH 22	Replace Bridge 94072 over JD 15
CSAH 22	Replace Bridge 94005 over Buffalo Creek

**2026**

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* Brookfield Township	Replace Structure on 450th St over CD 4
* Cairo Township	Replace Bridge L8627 over JD 31
* Preston Lake Township	Replace Bridge 65524 over JD 15
* CR 81	Replace Bridge 94023 over Unnamed Stream
CSAH 2	Replace Bridge 65517 over Beaver Creek
CSAH 11	Replace Bridge 65501 over Hawk Creek
* CSAH 16	Replace Bridge 65521 over JD 27
* CSAH 17	Replace Bridge 92570 over Sacred Heart Creek

**2027**

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* Norfolk Township	Replace Structure on 740th St over CD 85A
* Crooks Township	Replace Bridge 65509 over Chetomba Creek
* CR 51	Replace Bridge 94045 over JD 12
* CR 74	Replace Bridge 65520 over JD 28A
* CSAH 15	Replace Bridge 94059 over Unnamed Stream
* CSAH 15	Replace Bridge 94066 over Unnamed Stream
CSAH 21	Replace MN River Bridge with Redwood County

**2028**

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* Winfield Township	Replace Structure on 300th St over CD 31
* CSAH 19	Replace Bridge 65513 over Birch Cooley Creek

**Renville County Highway Department  
Financial Statement  
For the Year Ended December 31, 2023**

**ASSETS**

Cash Balance as of December 31, 2023		\$ 4,050,277.92
Unapportioned Nov. & Dec. Tax Collections		-
Interest Receivable		-
<u>Accounts Receivable</u>		
Due from Townships	53,908.33	
Due from Municipalities	684.96	
Due from Other Counties	-	
Due from Other County Funds	5,288.69	
Due from Individuals	9,261.73	
Total Accounts Receivable	9,261.73	69,143.71
<u>Due from State Aid</u>		
Regular Maintenance	284,874.20	
Regular Construction	225,574.70	
Anticipated Transfer - Regular Construction	-	
Municipal Maintenance	-	
Municipal Construction	-	
Town Bridge	155,379.28	
Federal Regular Construction	-	
Anticipated Transfer - Town Bridge	-	
Bridge Bonding	44,680.29	
Total from State Aid	44,680.29	710,508.47
<u>Federal Project Anticipated Expense</u>		
Prepaid Construction Expense	-	
Anticipated Expense - Regular Construction	-	
Anticipated Expense - Town Bridge	-	
Total Federal Aid	-	-
<u>Allotments</u>		
State Aid Regular Maintenance	-	
State Aid Regular Construction	2,862,465.26	
State Aid Municipal Maintenance	-	
State Aid Municipal Construction	1,608,710.46	
State Bonding (I.E LRIP)	493,878.04	
Town Bridge	-	
Total Allotments	-	4,965,053.76
Inventory		687,502.32
Fixed Assets		3,008,463.58
<b><u>TOTAL ASSETS</u></b>		<b>\$ 13,490,949.76</b>

**Renville County Highway Department  
Financial Statement  
For the Year Ended December 31, 2023**

**LIABILITIES**

Vendors Payable	\$	345,373.55
Sales Tax Payable		396.00
Comp Time Payable		13,727.18
Salaries Payable		34,980.93
Contracts Payable		184,381.03
Municipal Construction Overpayments		49,670.85
Regular Construction Overpayments		-
Town Bridge Overpayments		-

**Deferred Revenue**

Federal Construction	-	
Regular Maintenance	-	
Regular Construction	5,482,400.51	
Municipal Maintenance	-	
Municipal Construction	1,482,486.72	
Town Bridge	782,092.93	
State Bonding (I.E LRIP)	154,198.69	
Total Deferred Revenue	7,901,178.85	

**TOTAL LIABILITIES**

**\$ 8,529,708.39**

**FUND BALANCE**

Reserve for Fixed Assets	\$	3,008,463.58
Reserve for Inventory		687,502.32
Reserve for Uncompleted Contracts		-
Fund Balance (Undesignated)		1,265,275.47

**TOTAL FUND BALANCE**

**\$ 4,961,241.37**

**TOTAL LIABILITIES AND FUND BALANCE**

**\$ 13,490,949.76**

**Renville County Highway Department  
Accounts Receivable  
For the Year Ended December 31, 2023**

	Beginning Balance	Current Year Billings	Current Year Payments	Ending Balance
<b><u>Due from Townships</u></b>				
Bandon Township	\$ 4,964.00	\$ 56,822.03	\$ 49,137.03	\$ 12,649.00
Beaver Falls Township	211.57	0.00	211.57	0.00
Birch Cooley Township	5,751.00	56,229.75	50,185.80	\$ 11,794.95
Bird Island Township	-	-	-	0.00
Boon Lake Township	-	3,666.26	3,506.27	\$ 159.99
Brookfield Township	-	2,179.38	2,179.38	0.00
Cairo Township	-	6,713.62	6,713.62	0.00
Camp Township	-	2,262.41	2,262.41	0.00
Crooks Township	142.91	-	142.91	0.00
Emmet Township	-	-	-	0.00
Ericson Township	-	894.73	894.73	0.00
Flora Township	-	-	-	0.00
Hawk Creek Township	523.81	(523.81)	-	0.00
Hector Township	-	24,831.66	1,329.28	\$ 23,502.38
Henryville Township	-	514.46	514.46	0.00
Kingman Township	335.59	-	335.59	0.00
Martinsburg Township	-	1,431.67	1,325.93	\$ 105.74
Melville Township	-	1,521.47	1,521.47	0.00
Norfolk Township	112.13	3,636.30	2,314.11	\$ 1,434.32
Osceola Township	-	2,827.36	-	\$ 2,827.36
Palmyra Township	-	1,757.27	1,731.56	\$ 25.71
Preston Lake Township	-	3,285.24	1,952.05	\$ 1,333.19
Sacred Heart Township	40.00	1,476.42	1,516.42	0.00
Troy Township	-	1,871.87	1,871.87	0.00
Wang Township	-	47.79	47.79	0.00
Wellington Township	122.64	705.12	752.07	\$ 75.69
Winfield Township	-	101.46	101.46	0.00
<b>Total Due from Townships</b>	<b>\$ 12,203.65</b>	<b>\$ 172,252.46</b>	<b>\$ 130,547.78</b>	<b>\$ 53,908.33</b>
<b><u>Due from Municipalities</u></b>				
City of Bird Island	\$ 594.44	\$ 773.02	\$ 1,042.46	\$ 325.00
City of Buffalo Lake	-	217.02	106.80	\$ 110.22
City of Danube	-	273.75	-	\$ 273.75
City of Fairfax	1,961.67	2,189.28	4,150.95	\$ 0.00
City of Franklin	2,228.50	3,305.00	6,544.00	\$ (1,010.50)
City of Hector	-	957.25	957.25	0.00
City of Morton	73.22	289.67	190.06	\$ 172.83
City of Olivia	4,930.24	8,063.97	12,994.21	0.00
City of Renville	2,231.59	813.66	2,231.59	\$ 813.66
City of Sacred Heart	-	-	-	0.00
<b>Total Due from Municipalities</b>	<b>\$ 12,019.66</b>	<b>\$ 16,882.62</b>	<b>\$ 28,217.32</b>	<b>\$ 684.96</b>
<b><u>Due from Other Counties/Townships/Gov.</u></b>				
Yellow Medicine County	534.00	821.44	1,355.44	0.00
<b>Total Due from Other Counties</b>	<b>\$ 534.00</b>	<b>\$ 821.44</b>	<b>\$ 1,355.44</b>	<b>\$ -</b>

**Renville County Highway Department  
Accounts Receivable  
For the Year Ended December 31, 2023**

	Beginning Balance	Current Year Billings	Current Year Payments	Ending Balance
<b><u>Due from Other County Funds</u></b>				
Family Service	\$ -	\$ -	\$ -	\$ -
Ditch	-	961.92	855.72	106.20
Landfill	-	-	-	-
Parks	117.55	946.87	743.56	320.86
Revenue	-	-	-	-
Sheriff	5.53	36.89	42.42	-
Veterans	-	283.57	283.57	-
Emergency Management	-	-	-	-
Public Health	-	-	-	-
Hospital	-	-	-	-
Custodian	-	-	-	-
Assessor	-	-	-	-
Enviromental	-	-	-	-
JC 7 CKR	-	1,316.85	1,316.85	-
JC 7 LAT 16 & 17 RSN	2,429.25	-	2,429.25	-
JC 8 RS	431.20	-	431.20	-
JC 8 RS LAT A	-	433.62	-	433.62
JC 11	1,185.75	-	1,185.75	-
JC 13	-	433.62	-	433.62
JC 15	431.20	372.02	803.22	-
JC 27 LAT B	-	342.76	342.76	-
JC 27 RK	457.37	-	457.37	-
JC 30	-	502.26	-	502.26
Co 12	-	1,547.26	1,547.26	-
Co 17A	1,387.76	-	1,387.76	-
Co 27C	-	2,847.23	2,847.23	-
Co 34A	1,570.37	698.13	2,268.50	-
Co 35A	321.21	431.20	752.41	-
Co 45	478.28	-	478.28	-
Co 63	1,262.80	1,359.45	1,262.80	1,359.45
Co 66	-	342.76	-	342.76
Co 67	-	744.04	744.04	-
Co 99A & 99B	321.21	2,068.44	2,389.65	-
Co 103	478.28	-	478.28	-
Co 104	969.12	-	969.12	-
Co 106A & B	2,140.17	2,160.40	3,455.55	845.02
Co 110	500.23	-	500.23	-
Co 111	-	511.28	-	511.28
Co 115	431.20	555.93	987.13	(0.00)
Co 120	695.92	-	695.92	-
Co 124	-	372.02	372.02	-
Co 125A	-	744.04	744.04	-
Co 130	-	803.22	803.22	-
Co 133	-	433.62	-	433.62
Co 138	431.20	-	431.20	-
<b>Total Due from Other County Funds</b>	<b>\$ 16,045.60</b>	<b>\$ 21,249.40</b>	<b>\$ 32,006.31</b>	<b>\$ 5,288.69</b>

**Renville County Highway Department  
Accounts Receivable  
For the Year Ended December 31, 2023**

<u>Due from Individuals</u>	Beginning Balance	Current Year Billings	Current Year Payments	Ending Balance
Aeikens, Ryan	-	70.18	70.18	-
Anderson, Don	-	2,537.55	2,537.55	-
Eliason, James	-	160.07	-	160.07
Gro Inc.	-	1,431.73	1,431.73	-
Hawk Creek Farms Inc.	-	7.07	7.07	-
Honzay, Josh	330.82	-	330.82	-
Jackson, Michael	68.68	-	68.68	-
Jeremy's Electric	-	139.99	-	139.99
Karl, Mary	-	104.57	104.57	-
Kiecker, Delford	-	1,001.05	1,001.05	-
Knobelsdarff Electric	-	70.18	70.18	-
Lee, Christopher	-	1,931.84	-	1,931.84
Marshall, Tracy	-	70.58	70.58	-
Nelson, Nick	-	70.58	-	70.58
New Energy Equity LLC	-	70.31	70.31	-
P & E Grain, LLC	-	61.40	61.40	-
Peterson Farms	-	500.32	-	500.32
Peterson, Scott	-	61.72	61.72	-
Popelka, Charles	-	70.70	70.70	-
Premise Inc	-	118.59	118.59	-
Prodoehl, Kolyn	-	70.18	70.18	-
Reckhow, Kirk	-	70.58	-	70.58
Renville County Ag Society	-	336.85	-	336.85
Rieke, Dan	-	95.06	95.06	-
Schmalz Farms, Josh	-	606.16	606.16	-
SCS Carbon Transport LLC	-	70.18	70.18	-
Solar LLC, Don	68.68	-	68.68	-
Southern MN Beet Sugar Coop.	1,715.15	8,894.37	8,726.91	1,882.61
Steinbach, Jerome	65.27	-	65.27	-
Swoboda, Brandon	-	63.51	63.51	-
Tersteeg, Scott	-	683.23	683.23	-
Thompson, Sheldon	-	63.76	-	63.76
Tillman Infrastructure	68.68	-	68.68	-
Township Maintenance Association	-	24,315.99	21,381.00	2,934.99
Traditions	-	50.59	50.59	-
Vandevoort, Jerry	-	104.09	104.09	-
Volz, Kristy	-	7.07	-	7.07
Watson Partners	-	113.08	113.08	-
Westphal Trucking	-	33.82	26.75	7.07
Westphal, Scott	-	61.09	61.09	-
Whalen, David & Stephanie	-	70.18	70.18	-
Xcel Energy	62.48	1,217.40	123.88	1,156.00
<b>Total Due from Individuals</b>	<b>\$ 2,379.76</b>	<b>\$ 45,405.62</b>	<b>\$ 38,523.65</b>	<b>\$ 9,261.73</b>

**Renville County Highway Department  
Accounts Receivable  
For the Year Ended December 31, 2023**

	Beginning Balance	Current Year Billings	Current Year Payments	Ending Balance
<b><u>Due from State Aid</u></b>				
Regular Maintenance	\$ 296,901.20	\$ 2,848,742.00	\$ 2,860,769.00	\$ 284,874.20
Regular Construction	28,551.55	6,053,389.46	5,856,366.31	225,574.70
FAS Anticipated Transfer Regular Const	-			-
Municipal Maintenance	107,116.00	216,069.00	215,150.50	108,034.50
Municipal Construction	(23,586.14)	-	-	(23,586.14)
Town Bridge	112,864.83	2,724,292.50	2,681,778.05	155,379.28
Federal Regular Construction	-	-	-	-
FAS Anticipated Transfer Town Bridge	-	-	-	-
Bridge Bonding	-	648,483.09	648,483.09	-
<b>Total Due from State Aid</b>	<b>\$ 521,847.44</b>	<b>\$ 12,490,976.05</b>	<b>\$ 12,262,546.95</b>	<b>\$ 750,276.54</b>
<b><u>Due from Intragovernmental</u></b>				
Unapportioned Nov. & Dec. Tax Collections	\$ 21,751.54	\$ -	\$ 21,751.54	\$ -
<b>Total Due from Intragovernmental</b>	<b>\$ 21,751.54</b>	<b>\$ -</b>	<b>\$ 21,751.54</b>	<b>\$ -</b>
<b>Total Receivables</b>	<b>586,781.65</b>	<b>12,852,533.92</b>	<b>12,514,948.99</b>	<b>819,420.25</b>

**Renville County Highway Department  
Town Road Allotment  
For the Year Ended December 31, 2023**

Bandon Township	\$23,223.18
Beaver Falls Township	\$19,728.34
Birch Cooley Township	\$24,160.31
Bird Island Township	\$21,640.05
Boon Lake Township	\$33,191.84
Brookfield Township	\$21,325.93
Cairo Township	\$23,837.64
Camp Township	\$21,208.29
Crooks Township	\$24,153.74
Emmet Township	\$25,268.96
Ericson Township	\$24,183.97
Flora Township	\$23,121.98
Hawk Creek Township	\$20,271.82
Hector Township	\$25,711.24
Henryville Township	\$25,661.95
Kingman Township	\$19,828.23
Martinsburg Township	\$22,399.09
Melville Township	\$26,877.07
Norfolk Township	\$21,105.77
Osceola Township	\$22,937.97
Palmyra Township	\$23,135.78
Preston Lake Township	\$26,814.63
Sacred Heart Township	\$33,563.04
Troy Township	\$28,627.12
Wang Township	\$26,041.80
Wellington Township	\$24,014.42
Winfield Township	\$25,138.84
	<hr/>
<b>Total Town Road Allotment</b>	<b>\$ 657,173.00</b>

**Renville County Highway Department  
Inventory of Supplies and Materials  
For the Year Ended December 31, 2023**

**Parts and Replacements**

Filters	\$ 7,234.23	
Cutting Edges, Snowplow & Wing C.E.	81,090.26	
Miscellaneous Repair Parts	24,658.28	
<b>Total Parts and Replacements</b>		<b>\$ 112,982.77</b>

**Motor Fuels, Fluids, Oil and Grease**

Diesel Fuel	\$ 10,458.06	
Gasoline	3,040.65	
Anti-Freeze	504.16	
Motor Oil	9,694.66	
Hydraulic Oil	7,803.33	
Grease	1,311.48	
<b>Total Motor Fuels, Fluids, Oil and Grease</b>		<b>\$ 32,812.34</b>

**Field Materials and Supplies**

Culverts, Aprons, and Bands	\$ 21,532.22	
Sand/Salt Mixture and Calcium Chloride	54,153.78	
Bituminous Materials	5,912.95	
Miscellaneous Field Materials	5,588.33	
Signs	48,496.11	
Posts	16,207.80	
Gravel Material in Stockpile	389,816.02	
<b>Total Field Materials and Supplies</b>		<b>\$ 541,707.21</b>

<b>Total Inventory and Supplies</b>	<b>\$ 687,502.32</b>
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**Renville County Highway Department  
Accounts Payable  
For the Year Ended December 31, 2023**

**Accounts Payable**

<b>Vendor Name</b>	<b>Admin.</b>	<b>Road Const.</b>	<b>Road Maint.</b>	<b>Equipment</b>	<b>Shop</b>	<b>Accts. Recb'l</b>
Amazon	370.65	316.95		144.55	380.92	
Auto Value of Bird Island					79.68	
Bauer Built Tire				4,160.76		
Bolton & Menk, Inc.		43,032.02				
Boon Lake Township			7,425.00			
Brakemeier, Bruce					300.00	
Brouwer, Tanner				96.96		
Centerpoint Energy Minnegasco					2,004.76	
Chamberlain Oil Co. Inc.				1,377.58		
Cintas					109.30	
City of Bird Island					74.43	
City of Buffalo Lake					50.89	
City of Fairfax					295.74	
City of Olivia					1,281.26	
City of Renville					52.69	
City of Sacred Heart					102.31	
Clobes Sanitation					210.60	
Duininck Inc.			45,955.04			
Erickson Engineering		2,160.00				
Etterman Enterprises					155.47	
Falls Automotive				788.96		
Farmers Coop Oil				9,170.55	213.17	
Fleet Pride Inc.				1,708.89	44.00	
GMS Industrial Supplies, Inc.					391.90	
Great Plains Natural Gas Co.					371.39	
Hoffman Filter Service LLC					65.00	
JDR Blading			18,330.00			
Jahnke Water Inc.					26.00	
John Deere Financial				1,548.25		
Kris Engineering, Inc.				3,908.99		
Lake Superior College		500.00				
Mac's Inc.			51.76	683.20	252.96	
Marco	166.27					
Martin Marietta Materials Inc			71,017.62			
Meadowland Farmers Co-op				24.95	774.08	
MN Dept. of Revenue	396.00					
M-R Sign Company			1,040.55			
Nelson International				9,335.21		
Northern States Supply					357.98	
Nuss Equipment				4,801.82		
Olivia Machine Shop Inc.					30.76	
Olivia Tire & Service Inc.				914.00		
Palmyra Cemetary Assn.			900.00			
Pomp's Tire Service, Inc.				4,551.32		
Runnings Supply Inc.				4.99	293.57	
Sacred Heart Telephone					4.34	
Serbus & Sons Gravel LLC			60,187.68			
Sheehan's Gas Co					474.65	
Sir Lines-A-Lot		1,363.18	1,480.52			
Star Group LLC			77.94	1,195.37	217.38	
Swanston Equipment Corp.				11,999.00		
Tauber Construction			500.00			
Timeclock Plus LLC			182.27			
Towmasters, Inc.				1,905.95		
Truck Center Companies				656.59		
Trueman Welters				187.78		
Vault Health	122.32					
Vogland, Nate					26.85	
Voyant Communications LLC	1.10					
Weir, Richard					113.13	
Weis Oil Co. Inc.				3,992.54		

**Renville County Highway Department  
Accounts Payable  
For the Year Ended December 31, 2023**

**Accounts Payable "Continued"**

Vendor Name	Admin.	Road Const.	Road Maint.	Equipment	Shop	Accts. Recb'l
Wells Fargo		575.00				
West Central Sanitation, Inc.					142.35	
Wex Bank				12,068.47		
Xcel Energy Inc.					1264.64	
Ziegler, Inc.				4,228.80		
<b>Total Accounts Payable</b>	1,056.34	47,947.15	207,148.38	79,455.48	10,162.20	-
	345,373.55	<b>Accounts Payable Total</b>				
	396.00	<b>Sales Tax Payable Total</b>				

<u>Contracts Payable</u>	Total Contracts Payable	CSAH Reg. Const.	Federal Const.	Town Bridge	Bridge Bonding	Local Const.
SP 065-070-012		139.13	1,252.15			
SAP 065-599-083				3,028.72		
SAP 065-599-087				2,079.36		
SAP 065-599-088				27,921.17		
SAP 065-599-089				5,180.40		
SAP 065-599-091				5,455.35		
SAP 065-599-093				2,617.99		
SAP 065-602-021					14,509.47	37,309.20
SAP 065-602-024		19,616.41				
SAP 065-606-015		20,986.48			12,500.00	
SAP 065-606-016		3,171.74				
SAP 065-621-021						28,613.46
<b>Total Contracts Payable</b>	<b>\$ 184,381.03</b>	<b>\$ 43,913.76</b>	<b>\$ 1,252.15</b>	<b>\$ 46,282.99</b>	<b>\$ 27,009.47</b>	<b>\$ 65,922.66</b>

	Admin.	Road Const.	Road Maint.	Shop Equip.	Accts. Recb'l	Total Payable
<b>Salaries Payable</b>	<b>\$ 5,039.51</b>	<b>\$ 4,052.00</b>	<b>\$ 23,230.22</b>	<b>\$ 2,659.20</b>		<b>\$ 34,980.93</b>
<b>Comp Time Payable</b>	<b>\$ 2,561.92</b>	<b>\$ 2,553.92</b>	<b>\$ 7,458.95</b>	<b>1,152.39</b>	<b>-</b>	<b>\$ 13,727.18</b>

**Renville County Highway Department  
Fixed Assets  
For the Year Ended December 31, 2023**

Equipment Number	Description	Date Purchased	Original Cost	Salvage Value	Life	Beginning Yr. Balance	Cost Added	Unallocated Cost	Rental Earned	Equalized Depreciation	Depreciation	Net Value
110	Miscellaneous Office Equipment	1/1/1980	77,604.34	-	10	-	-	-	-	-	-	-
120	Miscellaneous Shop Equipment	1/1/1980	97,265.30	-	15	234.85	-	-	-	(234.85)	234.85	-
138	Trimble RTK Survey Equipment	3/31/2005	109,630.95	-	10	2,347.46	345.11	71.76	-	(2,294.75)	1,877.88	469.58
	<b>Total Misc. Shop &amp; Office Equip.</b>		<b>284,500.59</b>			<b>2,582.31</b>	<b>345.11</b>	<b>71.76</b>		<b>(2,529.60)</b>	<b>2,112.73</b>	<b>469.58</b>
3	1992 - John Deere 644E Loader	12/31/1992	114,061.50	-	10	-	8,269.33	1,730.21	4,820.00	(5,179.54)	-	-
5	John Deere Loader	4/30/1986	68,766.00	Sold	10	-	14,473.93	3,027.20	480.00	3,577.87	(20,599.00)	-
6	Caterpillar Motor Grader	4/24/2013	248,950.88	-	12	46,678.46	61,665.27	12,900.80	19,796.90	(75,515.13)	20,745.96	25,932.50
7	John Deere Motor Grader	11/15/2017	281,158.00	-	12	160,104.24	46,046.18	9,634.41	25,513.50	(53,596.97)	23,429.88	136,674.36
9	Caterpillar Motor Grader 163H	3/7/2007	217,537.76	-	12	-	32,609.23	6,822.49	28,420.75	(11,010.97)	-	-
15	Bobcat Track Loader/Attachment	5/29/2015	102,338.69	-	10	18,874.33	11,536.74	2,413.25	12,800.00	(9,238.95)	8,088.96	10,785.37
16	Caterpillar Loader	5/28/2004	170,695.03	-	10	-	29,556.17	6,184.62	11,676.80	(24,063.99)	-	-
18	Dodge Ram 1500 Pickup 1/2 Ton	04/21/2016	29,906.60	-	10	9,719.78	5,817.40	1,217.26	6,747.36	(3,277.94)	2,990.64	6,729.14
19	International Tandem Truck	4/15/2015	228,235.65	-	8	7,132.44	58,594.63	12,260.28	16,863.00	(61,124.35)	7,132.44	-
23	International Tandem Truck	5/15/2014	223,680.60	-	8	-	61,962.73	12,964.59	16,579.60	(58,347.72)	-	-
25	Oshkosh and Sno-go Truck	12/1/1969	45,521.00	-	10	-	1,384.77	289.70	2,541.25	866.78	-	-
28	Western Star Truck	11/16/2018	232,774.28	-	8	58,559.28	30,431.10	6,368.01	16,048.56	(36,026.79)	15,276.24	43,283.04
29	International Tandem Truck	4/23/2008	204,695.49	-	8	-	40,421.97	8,457.02	19,606.00	(29,272.99)	-	-
36	Bomag Model TW 250 Tack Wagon	3/17/2009	12,700.13	-	15	987.87	4,259.96	890.35	3,795.00	(2,202.03)	846.72	141.15
39	Pro-Patch Trailer	4/20/2018	3,233.25	-	10	1,697.67	3,755.47	786.70	6,825.00	1,959.55	323.28	1,374.39
41	Chevrolet Pickup	4/29/2003	20,570.18	-	5	-	1,494.73	313.62	-	(1,808.35)	-	-
42	Chevrolet Pickup	5/11/2004	24,223.16	-	5	-	7,025.91	1,469.75	4,336.50	(4,159.16)	-	-
43	Chevrolet Pickup	5/11/2010	27,982.32	-	5	-	3,250.45	680.39	1,536.00	(2,394.84)	-	-
45	John Deere Loader	12/1/1968	7,188.70	-	10	-	15.00	2.66	282.00	264.34	-	-
47	Sweeper (Pull Type)	1/9/1985	6,780.00	Sold	10	-	-	-	-	325.00	(325.00)	-
52	Caterpillar Rubber Tire Roller	4/29/2005	63,132.91	-	10	-	2,229.85	467.77	909.00	(1,788.62)	-	-
53	2000 Sterling Tandem Diesel	8/2/1999	85,307.85	Sold	8	-	1,402.71	292.35	380.00	9,484.94	(10,800.00)	-
56	Caterpillar Roller	5/26/2007	63,681.39	-	10	-	234.31	47.84	63.00	(219.15)	-	-
57	Wasau Shouldering Machine	7/1/1973	11,600.00	-	10	-	1,317.05	276.41	1,155.00	(438.46)	-	-
60	Bomag Tandem Roller	1/1/1951	27,548.00	-	7	14,922.08	2,056.67	430.56	5,280.60	38.53	2,754.84	12,167.24
61	Sterling Tandem Truck	6/18/2003	144,213.53	-	8	-	15,898.42	3,327.52	4,716.00	(14,509.94)	-	-
63	International Tandem Truck	5/15/2006	184,523.20	-	8	-	42,435.65	8,879.60	11,650.80	(39,664.45)	-	-

**Renville County Highway Department  
Fixed Assets  
For the Year Ended December 31, 2023**

Equipment Number	Description	Date Purchased	Original Cost	Salvage Value	Life	Beginning Yr. Balance	Cost Added	Unallocated Cost	Rental Earned	Equalized Depreciation	Depreciation	Net Value
68	R-Way Belly Dump Trailer	8/23/2017	29,716.63	-	8	15,353.73	1,174.42	244.51	3,540.00	(850.61)	2,971.68	12,382.05
69	Kenworth Semi Truck	8/23/2017	42,642.75	-	8	13,770.28	24,115.93	5,044.44	5,346.00	(29,144.77)	5,330.40	8,439.88
70	Trailer (Made from Pickup)	1/1/1999	2,173.00	-	7	-	21.25	5.32	-	(26.57)	-	-
71	International Semi Tractor	4/15/2004	18,141.50	-	8	-	6,813.70	1,424.56	2,895.00	(5,343.26)	-	-
72	Trail King Trailer	4/29/2004	43,251.66	-	8	-	1,709.93	358.80	855.00	(1,213.73)	-	-
73	International Tandem Truck	5/31/2011	210,753.40	-	8	-	81,675.48	17,076.15	16,265.60	(82,486.03)	-	-
74	International Tandem Truck	6/1/2005	172,237.55	-	8	-	28,070.21	5,873.67	10,782.00	(23,161.88)	-	-
75	Sterling Tandem Truck	7/1/2004	159,294.82	-	8	-	24,986.30	5,227.83	9,657.50	(20,556.63)	-	-
77	International Truck 7600	4/13/2012	222,445.67	-	8	-	50,027.62	10,466.29	16,421.50	(44,072.41)	-	-
78	Towmaster Pup Trailer	2/25/2011	32,998.45	-	8	-	1,600.17	334.88	4,980.00	3,044.95	-	-
79	Homemade Trailer	12/15/1987	980.92	-	7	-	21.25	5.32	-	(26.57)	-	-
81	GMC Sierra Pickup	5/5/2015	32,009.64	-	5	-	5,204.12	1,089.68	5,470.74	(823.06)	-	-
82	Chevrolet Silverado Pickup	10/5/2004	22,825.82	-	5	-	1,840.47	385.38	90.00	(2,135.85)	-	-
83	Ford F-450 Pickup	9/15/2014	52,266.86	-	5	-	7,434.90	1,554.79	2,229.00	(6,760.69)	-	-
85	Chevrolet 4X4 Pickup (1 Ton)	1/1/2003	2,500.00	Sold	5	-	358.52	74.42	-	167.06	(600.00)	-
87	International Sign Truck	7/15/1999	91,582.50	-	8	-	10,767.42	2,253.79	12,062.60	(958.61)	-	-
88	Ford F-350 Pickup	2/27/2014	25,849.30	-	5	-	1,873.17	390.69	642.24	(1,621.62)	-	-
89	Broce Broom Model CRT-350	4/30/2012	45,379.77	-	10	-	712.79	148.83	1,777.50	915.88	-	-
90	Welco Pneumatic Roller	7/31/1988	220.00	-	10	-	-	-	-	-	-	-
95	Wacker WP 1550 Rammer	6/8/2005	1,831.80	-	5	-	-	-	-	-	-	-
97	Ford Tractor	1/1/1996	5,570.00	-	7	-	1,264.01	265.78	-	(1,529.79)	-	-
98	Ford Tractor	1/1/1996	5,570.00	-	7	-	831.09	172.75	-	(1,003.84)	-	-
102	Chain Saws	1/1/1980	11,246.03	-	4	-	2,893.64	605.97	870.00	(2,629.61)	-	-
103	Cutt Off Saw (Stihl)	9/13/2011	2,613.05	-	5	-	-	-	-	-	-	-
105	Brillion Seeder	9/2/1987	3,900.00	-	7	-	-	-	-	-	-	-
106	Asphalt Cutter	7/31/1988	1,000.00	-	4	-	-	-	-	-	-	-
107	Hydraulic Revers Tailgate Conveyor	5/25/1993	4,094.92	-	8	-	412.34	85.05	20.00	(477.39)	-	-
108	All American Disk	6/11/1993	4,366.50	-	8	-	-	-	-	-	-	-
109	1995 6' X 14' Trailer	1/31/1996	2,528.38	-	8	-	3,360.64	704.31	2,247.50	(1,817.45)	-	-
114	1996 Chevrolet Pickup	6/30/1996	18,513.14	-	5	-	6,937.63	1,451.14	5,120.00	(3,268.77)	-	-
117	Caterpillar Skidsteer	1/18/2001	20,291.71	-	10	-	1,583.53	332.22	231.00	(1,684.75)	-	-
118	1998 Chevrolet Picup	4/24/1998	24,862.00	-	5	-	-	-	-	-	-	-
119	Wacker Rammer	10/20/1998	2,103.38	-	5	-	-	-	-	-	-	-
123	Vermeer Chipper	9/24/1999	20,235.00	-	7	-	652.83	135.55	370.00	(418.38)	-	-
124	2000 Sterling Tandem Diesel	3/15/2000	113,256.38	-	8	-	1,862.71	390.69	2,564.00	310.60	-	-
129	Ford F-250 Pickup	5/9/2013	-	-	5	-	2,289.20	478.40	1,320.00	(1,447.60)	-	-
132	PJ Tilt Flatbed Trailer	4/9/2015	9,832.93	-	15	4,752.91	5,350.48	1,118.92	1,850.00	(5,274.96)	655.56	4,097.35
134	1965 Cook Pup Trailer	11/15/2000	9,076.50	-	8	-	21.25	5.32	-	(26.57)	-	-

**Renville County Highway Department  
Fixed Assets  
For the Year Ended December 31, 2023**

Equipment Number	Description	Date Purchased	Original Cost	Salvage Value	Life	Beginning Yr. Balance	Cost Added	Unallocated Cost	Rental Earned	Equalized Depreciation	Depreciation	Net Value
137	Best Trailer	7/1/2004	-	-	7	-	21.25	5.32	-	(26.57)	-	-
139	Artic Cat ATV	5/1/2005	-	-	5	-	-	-	-	-	-	-
145	ABU Trailer	7/5/2005	1,373.80	-	8	-	-	-	-	-	-	-
146	62" Land Pride Tiller	12/14/2000	2,259.93	-	7	-	213.13	45.18	51.00	(207.31)	-	-
147	72" Land Pride Seeder	12/14/2000	2,906.38	-	7	-	213.13	45.18	45.00	(213.31)	-	-
150	Chevrolet Silverado Pickup	9/21/2021	-	-	5	-	3,938.91	823.91	6,036.00	1,273.18	-	-
153	2001 Chevrolet Pickup	6/15/2001	21,282.47	-	5	-	2,844.00	595.34	1,971.00	(1,468.34)	-	-
155	Ford Expedition	9/30/2016	-	-	10	-	2,583.90	539.53	3,992.08	868.65	-	-
158	GMC Sierra 3500 Pickup	10/1/2018	-	-	8	-	2,835.00	592.68	2,076.00	(1,351.68)	-	-
170	Chevrolet Silverado Pickup	8/21/2009	25,258.46	-	5	-	5,304.83	1,110.95	4,254.66	(2,161.12)	-	-
180	PJ Flatbed Single Axle Trailer	7/6/2017	1,718.48	-	15	1,088.72	114.24	23.92	-	(252.76)	114.60	974.12
181	PJ Flatbed Single Axle Trailer	7/6/2017	1,718.47	-	15	1,088.71	21.25	5.32	-	(141.17)	114.60	974.11
220	Towmaster Trailer	10/16/2009	35,916.41	-	8	-	1,521.08	318.93	4,350.00	2,509.99	-	-
240	2006 Chevy 4 X 4 Pickup	4/28/2006	21,481.28	-	5	-	1,865.43	390.69	429.00	(1,827.12)	-	-
380	Pro Patch Pothole Patcher	6/11/2003	55,432.19	-	10	-	5,473.16	1,145.50	5,484.00	(1,134.66)	-	-
440	John Deere 6330 Tractor	5/29/2007	44,449.89	-	7	-	2,853.03	598.00	3,145.00	(306.03)	-	-
500	Klauer Sno-Go	12/31/1979	41,890.00	-	10	-	1,584.98	332.22	570.00	(1,347.20)	-	-
510	Chevrolet Silverado Pickup	1/19/2007	24,343.09	-	5	-	2,381.04	497.00	2,571.00	(307.04)	-	-
550	Chip Spreader (Rosco)	1/19/2007	115,288.38	-	10	-	-	-	-	-	-	-
620	Trail-eze Tilt-Top Trailer	5/31/1989	9,306.70	Sold	8	-	65.25	13.29	78.00	7,549.46	(7,550.00)	-
701	Caterpillar 140M3 Motor Grader	7/1/2019	341,711.00	-	12	242,045.42	31,860.67	6,665.68	24,857.50	(42,144.73)	28,475.88	213,569.54
702	Caterpillar 140M3AWD Motor Grader	12/31/2019	328,198.17	-	12	243,869.62	43,198.99	9,039.07	32,982.50	(46,605.36)	27,349.80	216,519.82
703	Caterpillar 150 AWD Motor Grader	6/24/2021	344,033.50	-	12	79,658.56	31,806.97	6,655.05	39,196.00	(6,913.14)	7,647.12	72,011.44
704	Caterpillar 150 AWD Motor Grader	12/16/2022	366,569.00	-	15	364,532.51	45,799.05	9,581.25	33,108.00	(46,710.18)	24,437.88	340,094.63
720	Caterpillar Dozer D6TXWVA	8/23/2021	133,700.00	-	15	121,072.91	4,913.05	1,028.56	5,851.50	(9,003.35)	8,913.24	112,159.67
740	John Deere 6155R Tractor/Loader/Grapple	4/29/2019	109,000.00	-	7	50,607.19	11,404.57	2,386.67	8,287.84	(21,074.84)	15,571.44	35,035.75
741	John Deere 6145R with Diamond Mower	5/24/2019	133,599.28	-	10	84,613.08	16,588.43	3,471.04	17,431.25	(15,988.18)	13,359.96	71,253.12
742	Kor-It Coring Machine	6/9/2020	2,500.00	-	15	2,069.72	-	-	-	(166.68)	166.68	1,903.04
743	John Deere 6R145 Tractor, Mower, Loader	12/2/2022	219,686.80	-	10	217,856.08	18,771.48	3,928.18	20,971.25	(23,697.05)	21,968.64	195,887.44
744	Toyota Forklift	7/18/2023	25,640.00	NEW	10	-	397.59	82.39	125.00	(1,636.94)	1,281.96	24,358.04
745	Alkota Pressure Washer	6/1/2023	8,400.00	NEW	5	-	639.25	132.89	-	(1,752.14)	980.00	7,420.00
750	Volvo Excavator	10/12/2022	153,673.00	-	10	149,831.20	9,138.77	1,910.93	7,838.75	(18,578.15)	15,367.20	134,464.00
751	Volvo Wheel Loader	5/31/2023	273,263.00	NEW	15	-	7,899.51	1,653.13	4,820.00	(16,877.60)	12,144.96	261,118.04
790	Schulte XH1000 Bat Wing Mower	4/30/2019	39,483.56	-	15	29,612.81	10,248.73	2,144.82	1,845.00	(13,180.75)	2,632.20	26,980.61
791	New Holland Disc Mower	7/29/2020	10,610.00	-	8	7,294.40	615.81	127.57	222.00	(1,847.62)	1,326.24	5,968.16
800	Western Star Tandem Truck	12/18/2020	245,238.63	-	10	192,103.73	48,685.12	10,187.22	26,927.00	(56,469.14)	24,523.80	167,579.93
801	Western Star Tandem Truck	1/11/2022	250,534.17	-	10	225,480.81	41,515.15	8,685.58	22,574.66	(52,679.43)	25,053.36	200,427.45
802	Western Star Tandem Truck	4/24/2023	276,640.68	NEW	10	-	21,181.26	4,430.50	8,241.00	(38,118.73)	20,747.97	255,892.71
803	Western Star Tandem Truck	5/1/2023	281,207.68	NEW	10	-	17,948.10	3,755.43	7,159.00	(33,291.65)	18,747.12	262,460.56
850	PJ Tilt Flatbed Single Axle Trailer	4/1/2020	2,494.45	-	15	2,037.40	266.72	55.81	100.10	(388.63)	166.20	1,871.20

**Renville County Highway Department  
Fixed Assets  
For the Year Ended December 31, 2023**

Equipment Number	Description	Date Purchased	Original Cost	Salvage Value	Life	Beginning Yr. Balance	Cost Added	Unallocated Cost	Rental Earned	Equalized Depreciation	Depreciation	Net Value
851	Felling Trailer	8/19/2020	3,246.50	-	15	2,723.63	888.19	186.04	810.00	(480.59)	216.36	2,507.27
852	Felling Trailer - FT50-3LP	4/11/2023	46,103.25	NEW	15	-	4,978.00	1,041.84	1,695.00	(6,629.92)	2,305.08	43,798.17
853	Pro Patch Patching Trailer	6/8/2023	10,731.68	NEW	10	-	1,645.64	345.51	144.00	(2,473.16)	626.01	10,105.67
861	Snow Blower (Lotness)	2/10/2011	10,420.31	-	7	-	957.61	199.33	500.00	(656.94)	-	-
900	Chevrolet Silverado Pickup	5/14/2019	36,159.71	-	5	9,642.67	10,264.71	2,147.48	4,522.00	(15,122.11)	7,231.92	2,410.75
901	Ford Explorer	5/2/2019	-	-	5	-	289.58	61.13	210.00	(140.71)	-	-
902	Chevrolet Silverado Pickup	2/2/2020	42,295.38	-	10	29,959.28	3,308.69	691.02	5,086.00	(3,143.23)	4,229.52	25,729.76
903	Chevrolet Impala	7/27/2020	-	Sold	10	-	-	-	-	600.00	(600.00)	-
904	Ford Expedition	7/27/2020	-	-	10	-	1,126.95	236.54	1,244.00	(119.49)	-	-
906	Ford Explorer	11/20/2020	-	-	10	-	1,799.50	377.40	3,415.00	1,238.10	-	-
907	Ford Explorer	1/11/2021	-	-	10	-	2,673.79	558.13	3,467.50	235.58	-	-
908	Ford Explorer	8/12/2021	-	-	10	-	1,194.22	249.83	1,805.50	361.45	-	-
909	Ford Expedition	10/14/2021	-	-	10	-	2,268.67	475.74	4,969.50	2,225.09	-	-
910	Dodge Ram Pickup	12/19/2023	-	Transfer	10	-	77.30	15.95	16.00	(77.25)	-	-
911	Chevrolet Silverado 1500 Pickup	12/29/2023	50,054.75	NEW	10	-	397.46	82.39	-	(896.97)	417.12	49,637.63
1170	Cat Skidsteer Broom	5/14/2004	5,410.20	-	10	-	184.01	37.21	-	(221.22)	-	-
1400	1991 Etnyre Sam Distributor	6/10/1991	67,407.80	-	10	-	21.25	5.32	-	(26.57)	-	-
2000	2002 International Tandem Truck	8/1/2001	131,155.70	Sold	8	-	1,765.86	369.43	-	7,864.71	(10,000.00)	-
2100	International Tandem Truck	9/17/2009	104,466.00	-	8	-	49,902.80	10,439.71	16,321.00	(44,021.51)	-	-
2800	J-Craft Pup Trailer	6/1/1987	13,865.00	-	8	-	1,161.05	241.86	3,855.00	2,452.09	-	-
2900	J-Craft Pup Trailer	6/1/1987	13,865.00	-	8	-	2,322.04	486.37	3,955.00	1,146.59	-	-
3000	J-Craft Pup Trailer	3/5/2008	37,002.60	-	8	-	1,079.81	225.91	5,815.00	4,509.28	-	-
3200	John Deere Backhoe	3/31/1992	55,850.00	-	10	-	12,557.52	2,628.53	1,050.00	(14,136.05)	-	-
4800	Disc Mowers (5408)	5/14/2004	8,003.48	-	5	-	-	-	-	-	-	-
5800	Air Compressor	4/28/2001	12,240.05	-	7	-	1,624.54	340.19	1,578.00	(386.73)	-	-
6300	J-Craft Pup Trailer	5/31/1989	10,545.84	-	8	-	5,700.25	1,193.34	4,125.00	(2,768.59)	-	-

Total Fixed Assets	9,223,795.24		2,415,691.57	1,270,319.50	265,776.75	692,604.39	(1,172,286.89)	328,795.03	3,008,463.58
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Beginning Balance	2,415,691.57
(Add) New Equipment	972,041.04
(Less) Sold Equipment	50,474.00
(Less) Depreciation	328,795.03

**TOTAL NET VALUE                    3,008,463.58**

**Renville County Highway Department  
Fixed Asset (New and Sold)  
For the Year Ended December 31, 2023**

Equipment Number	Description	Purchase Date	Purchase Amount	Sale Amount
<b>MAJOR EQUIPMENT - NEW</b>				
744	Toyota Forklift	7/18/2023	25,640.00	
745	Alkota Pressure Washer	6/1/2023	8,400.00	
751	Volvo Wheel Loader	5/31/2023	273,263.00	
802	Western Star Tandem Truck	4/24/2023	276,640.68	
803	Western Star Tandem Truck	5/1/2023	281,207.68	
852	Felling Trailer - FT50-3LP	4/11/2023	46,103.25	
853	Pro Patch Patching Trailer	6/8/2023	10,731.68	
911	Chevrolet Silverado 1500 Pickup	12/29/2023	50,054.75	
	<b>Total</b>		<b>972,041.04</b>	
<b>MAJOR EQUIPMENT - SOLD</b>				
5	John Deere Loader	4/30/1986		20,599.00
47	Sweeper (Pull Type)	1/9/1985		325.00
53	2000 Sterling Tandem Diesel	8/2/1999		10,800.00
85	Chevrolet 4X4 Pickup (1 Ton)	1/1/2003		600.00
62-0	Trail-eze Tilt-Top Trailer	5/31/1989		7,550.00
903	Chevrolet Impala	7/27/2020		600.00
20-00	2002 International Tandem Truck	8/1/2001		10,000.00
	<b>Total</b>		<b>-</b>	<b>50,474.00</b>

**Renville County Highway Department  
Equipment Costs Per Hour  
For the Year Ended December 31, 2023**

Unit Number	Description	Operating Hours/ Mileage	Total Costs*	Cost per Hour
73	INTERNATIONAL TRUCK	704.30	81,675.48	\$ 115.97
23	INTERNATIONAL TANDEM TRUCK	721.80	61,962.73	\$ 85.84
6	CAT MODEL 140M MOTOR GRADER	762.55	61,665.27	\$ 80.87
19	INTERNATIONAL TANDEM TRUCK	736.00	58,594.63	\$ 79.61
77	INTERNATIONAL TRUCK 7600	716.25	50,027.62	\$ 69.85
2100	INTERNATIONAL TRUCK	714.50	49,902.80	\$ 69.84
800	WESTERN STAR TANDEM TRUCK	1,192.00	48,685.12	\$ 40.84
7	JOHN DEERE MOTOR GRADER 772G	940.02	46,046.18	\$ 48.98
704	NEW CATERPILLAR 150 MOTOR GRADER	1,053.55	45,799.05	\$ 43.47
702	CATERPILLAR 140M3AWD MOTOR GRADER	1,037.50	43,198.99	\$ 41.64
63	INTERNATIONAL TANDEM TRUCK	495.20	42,435.65	\$ 85.69
801	WESTERN STAR TANDEM TRUCK	980.78	41,515.15	\$ 42.33
29	INTERNATIONAL TRUCK	855.50	40,421.97	\$ 47.25
9	CATERPILLAR GRADER 163H	1,061.15	32,609.23	\$ 30.73
701	CATERPILLAR 140M3 MOTOR GRADER	880.01	31,860.67	\$ 36.20
703	CATERPILLAR 150AWD MOTOR GRADER	1,198.00	31,806.97	\$ 26.55
28	WESTERN STAR TRUCK	703.98	30,431.10	\$ 43.23
16	CAT. LOADER MODEL 950GIISW/WITH SCALE	243.54	29,556.17	\$ 61.42
74	INTERNATIONAL 5500 DIESEL TRUCK	457.00	28,070.21	\$ 61.42
75	STERLING TANDEM TRUCK LT9500	409.75	24,986.30	\$ 60.98
69	KENWORTH SEMI TRUCK	243.00	24,115.93	\$ 99.24
802	WESTERN STAR TANDEM TRUCK	374.50	21,181.26	\$ 56.56
743	JOHN DEERE 6R145 TRACTOR,MOWER,LOADEF	838.85	18,771.48	\$ 22.38
803	WESTERN STAR TANDEM TRUCK	320.00	17,948.10	\$ 56.09
741	JOHN DEERE 6145R WITH DIAMOND MOWER	697.25	16,588.43	\$ 23.79
61	STERLING TANDEM TRUCK	199.50	15,898.42	\$ 79.69
5	JOHN DEERE LOADER	12.00	14,473.93	\$ 1,206.16
3200	JOHN DEERE MODEL 510D 4X4	42.00	12,557.52	\$ 298.99
15	BOBCAT TRACK LOADER/ATTACHMENTS	512.00	11,536.74	\$ 22.53
740	JOHN DEERE 6155R TRACTOR/LOADER/GRAPPI	487.52	11,404.57	\$ 23.39
87	INTER.MODEL 4700 SIGN TK	603.13	10,767.42	\$ 17.85
900	CHEVROLET SILVERADO	565.25	10,264.71	\$ 18.16
790	SCHULTE XH1000 BAT WING MOWER	184.50	10,248.73	\$ 55.55
750	VOLVO EXCAVATOR	313.55	9,138.77	\$ 29.15
3	JOHN DEERE 644E WHEEL LOADER	120.50	8,269.33	\$ 68.63
751	VOLVO WHEEL LOADER	120.50	7,899.51	\$ 65.56
83	FORD F-450 PICKUP	371.50	7,434.90	\$ 20.01
42	2004 CHEVROLET PICKUP	722.75	7,025.91	\$ 9.72
117	CAT SKIDSTEER MODEL 226	256.00	6,937.63	\$ 27.10
71	INTERNATIONAL SEMI TRACTOR	128.00	6,813.70	\$ 53.23
18	DODGE RAM 1500 PICKUP 1/2 TON	1,124.56	5,817.40	\$ 5.17
6300	J-CRAFT PUP TRAILER (J-12.5P)	412.50	5,700.25	\$ 13.82
380	PRO PATCH POTHOLE PATCHER	457.00	5,473.16	\$ 11.98
132	PJ TILT FLATBED TRAILER	185.00	5,350.48	\$ 28.92
170	CHEV. SILVERADO 1500 EXT CAB (4X4)	709.11	5,304.83	\$ 7.48
81	GMC SIERRA PICKUP	911.79	5,204.12	\$ 5.71
852	GMC SIERRA PICKUP	169.50	4,978.00	\$ 29.37
720	GMC SIERRA PICKUP	117.03	4,913.05	\$ 41.98
36	GMC SIERRA PICKUP	253.00	4,259.96	\$ 16.84
150	GMC SIERRA PICKUP	603.60	3,938.91	\$ 6.53
39	PRO-PATCH TRAILER (2003)	455.00	3,755.47	\$ 8.25
109	6'X14' TRLR MAINFRAME PAN TYPE	224.75	3,360.64	\$ 14.95
902	CHEVROLET SILVERADO PICKUP	635.75	3,308.69	\$ 5.20
43	CHEVY PICKUP	256.00	3,250.45	\$ 12.70

\* TOTAL COST COLUMN DOES NOT INCLUDE DEPRECIATION

**Renville County Highway Department  
Fixed Assets  
For the Year Ended December 31, 2023**

<b>Land &amp; Buildings</b>	<b>Year Purchased</b>	<b>Original Cost</b>	<b>Est Life years</b>	<b>Accum Value 1/1/2022</b>	<b>Betterments</b>	<b>Accum Value 12/31/2023</b>
Olivia Main Shop	1956	\$25,000.00	50	\$259,405.86	\$0.00	\$259,405.86
Olivia New Shop	1970	\$50,000.00	50	\$77,740.00	\$0.00	\$77,740.00
Olivia Salt Shed	1985	\$8,682.00	25	\$9,759.00	\$0.00	\$9,759.00
Buffalo Lake Shop	1962	\$12,750.00	50	\$51,157.35	\$0.00	\$51,157.35
Sacred Heart Shop	1989	\$70,000.00	50	\$99,001.37	\$0.00	\$99,001.37
Sacred Heart Shop	2016	\$841,695.00	50	\$841,695.00	\$0.00	\$841,695.00
Fairgrounds-Bird Island	1989	\$25,671.00	50	\$28,827.00	\$0.00	\$28,827.00
Bird Island Shop	1992	\$98,636.00	50	\$137,975.00	\$0.00	\$137,975.00
Franklin Shop	1941	\$2,200.00	40	\$6,094.00	\$0.00	\$6,094.00
Land-Franklin/Morton	2005	\$31,840.00	50	\$31,840.00	\$0.00	\$31,840.00
Franklin Shop	2006	\$508,497.77	50	\$702,292.83	\$0.00	\$702,292.83
Renville Shop	1953	\$8,000.00	50	\$19,635.00	\$0.00	\$19,635.00
Fairfax Shop	1997-1998	\$101,561.00	50	\$270,471.42	\$0.00	\$270,471.42
Fairfax Salt Shed	2005	\$25,746.49	40	\$25,746.49	\$0.00	\$25,746.49
Totals -----				\$2,561,640.32	\$0.00	\$2,561,640.32

**Renville County Highway Department  
Statement of Revenues and Expenditures  
For the Year Ended December 31, 2023**

<b>Revenues</b>	<b>Cash Receipts</b>	<b>Prior Year Receivable</b>	<b>Current Year Receivable</b>	<b>Transfers/ Adjustments</b>	<b>Modified Accrual Balance</b>
<b>Taxes</b>					
Property Taxes Current & Delinquent	\$ 2,576,455.75	\$ 21,751.54	\$ -	\$ 43,494.92	\$ 2,598,199.13
<b>Intergovernmental Revenue</b>					
Homestead Market Value Credit	\$ 232,385.16	\$ -	\$ -	\$ (163,390.28)	\$ 68,994.88
Program Aid	137,989.76	-	-	166,705.51	304,695.27
Disparity Reduction Aid	7,946.76	-	-	(3,307.07)	4,639.69
State Aid - Regular Maintenance	2,860,769.00	296,901.20	284,874.20	-	2,848,742.00
State Aid - Regular Construction	5,856,366.31	28,551.55	225,574.70	(346,901.18)	5,706,488.28
State Aid - Municipal Maintenance	153,571.52	107,116.00	108,034.50	-	154,490.02
State Aid - Municipal Construction	-	(23,586.14)	(23,586.14)	81,949.79	81,949.79
Town Bridge	2,681,778.05	112,864.83	155,379.28	(825,094.29)	1,899,198.21
Federal DCP Construction	567,607.80	-	-	318,156.75	885,764.55
State Bonding (LIRP)	2,090,282.74	-	-	-	2,090,282.74
Total Intergovernmental Revenue	\$ 14,588,697.10	\$ 521,847.44	\$ 750,276.54	\$ 446,819.23	\$ 14,045,245.43
<b>Fees for Services and Materials</b>					
Townships	\$ 131,903.22	\$ 12,203.65	\$ 53,908.33	(1,355.44)	\$ 172,252.46
Municipalities	28,217.32	12,019.66	684.96	(161.46)	16,721.16
Other Counties	-	534.00	-	821.44	287.44
Other County Funds	32,006.31	16,045.60	5,288.69	19,663.34	40,912.74
Individuals	16,707.74	5,560.76	9,261.73	-	20,408.71
Sales Tax Collections	-	-	-	-	-
Total Fees for Services and Materials	\$ 208,834.59	\$ 46,363.67	\$ 69,143.71	\$ 18,967.88	\$ 250,582.51
<b>Miscellaneous Revenue</b>					
Interest on Investments	\$ 261,824.14	\$ -	-	\$ (16,408.07)	\$ 245,416.07
Sale of Materials	3,258.10	-	-	16,606.75	19,864.85
Sale of Used Equipment	51,637.00	-	-	-	51,637.00
Fees	23,575.43	-	-	(104.09)	23,471.34
State FEMA Disaster	8,148.97	-	-	-	8,148.97
FEMA Disaster	-	-	-	-	-
Rental Revenue	31,381.00	-	-	-	31,381.00
Total Miscellaneous Revenue	\$ 379,824.64	\$ -	\$ -	\$ 94.59	\$ 379,919.23
<b>Other Financing Services</b>					
Refunds and Reimbursements	\$ 57,371.10	\$ -	-	\$ (40.00)	\$ 57,331.10
Sales Tax Collections	-	-	-	-	-
Insurance Claims Collected	45,064.11	-	-	-	45,064.11
Bond Revenue	-	-	-	-	-
Cancelled Warrants	-	-	-	-	-
Total Other Financing Services	\$ 102,435.21	\$ -	\$ -	\$ (40.00)	\$ 102,395.21
<b>Non-Revenue</b>					
Town Road Allotment	\$ 657,173.00	-	-	-	-
Wheelage Tax	183,315.99	-	-	-	-
Total Non-Revenue	840,488.99	-	-	-	-
<b>Total Revenues</b>	<b>\$ 18,696,736.28</b>	<b>\$ 589,962.65</b>	<b>\$ 819,420.25</b>	<b>\$ 509,336.62</b>	<b>\$ 17,376,341.51</b>

5000-5099 Totals	2,759,771.74
5200-5499 Totals	15,254,019.07
5500-5599 Totals	232,410.02
5700-5799 Totals	261,824.14
5800-5999 Totals	188,711.31

**Renville County Highway Department  
Statement of Revenues and Expenditures  
For the Year Ended December 31, 2023**

<b>Expenditures</b>	<b>Cash Disbursements</b>	<b>Prior Year Payable</b>	<b>Current Year Payable</b>	<b>Transfers/ Adjustments</b>	<b>Modified Accrual Balance</b>
<b>Administration - 310</b>					
Personal Services	\$ 320,297.27	\$ 7,097.60	\$ 7,601.43	-	\$ 320,801.10
Other Services and Charges	32,345.77	1,169.28	660.34	-	31,836.83
Supplies	2,840.95	155.00	396.00	-	3,081.95
Capital Outlay	-	-	-	-	-
Total Administration	\$ 355,483.99	\$ 8,421.88	\$ 8,657.77	\$ -	\$ 355,719.88
<b>Engineering and Construction - 320</b>					
Personal Services	\$ 324,600.97	\$ 5,797.07	\$ 6,605.92	\$ -	\$ 325,409.82
Other Services and Charges	249,587.60	108,878.71	47,947.15	-	188,656.04
Supplies	206,325.09	-	-	-	206,325.09
State Aid Obligation Federal Projects	-	-	-	-	-
County Obligation Federal Projects	-	-	-	-	-
Federal Construction Transfer	-	-	-	-	-
Contract Payments	13,245,156.35	519,340.42	184,381.03	-	12,910,196.96
Right of Way	412,352.00	-	-	-	412,352.00
Capital Outlay	-	-	-	-	-
Total Engineering and Construction	\$ 14,438,022.01	\$ 634,016.20	\$ 238,934.10	\$ -	\$ 14,042,939.91
<b>Highway Maintenance - 330</b>					
Personal Services	\$ 1,717,104.56	\$ 47,355.48	\$ 30,689.17	\$ -	\$ 1,700,438.25
Other Services and Charges	119,568.74	90,357.11	79,455.48	-	108,667.11
Supplies	853,053.90	46,420.24	207,148.38	-	1,013,782.04
Maintenance Contracts	397,171.88	-	-	-	397,171.88
Capital Outlay	-	-	-	-	-
Total Highway Maintenance	\$ 3,086,899.08	\$ 184,132.83	\$ 317,293.03	\$ -	\$ 3,220,059.28
<b>Equipment and Shop - 340</b>					
Personal Services	\$ 202,874.50	\$ 6,873.42	\$ 3,811.59	\$ -	\$ 199,812.67
Other Services and Charges	54,056.60	-	-	-	54,056.60
Supplies	1,195,467.40	19,002.12	10,162.20	-	1,186,627.48
Capital Outlay	1,085,241.09	-	-	-	1,085,241.09
Total Equipment and Shop	\$ 2,537,639.59	\$ 25,875.54	\$ 13,973.79	\$ -	\$ 2,525,737.84
<b>Unallocated General Expenses - 350</b>					
Workmens Comp Insurance	\$ 55,472.81	\$ -	\$ -	\$ -	\$ 55,472.81
Minnesota UC Fund	4,082.48	-	-	-	4,082.48
Liability Insurance	73,185.13	-	-	-	73,185.13
Change in Due From Other Funds	-	-	-	-	-
Total Unallocated General Expenses	\$ 132,740.42	\$ -	\$ -	\$ -	\$ 132,740.42
<b>Accounts Receivable - 360</b>					
Personal Services	\$ -	\$ -	-	\$ -	\$ -
Other Services and Charges	-	-	-	-	-
Supplies	3,421.31	-	-	-	3,421.31
Total Accounts Receivable	\$ 3,421.31	\$ -	-	\$ -	\$ 3,421.31
<b>Parks and Courthouse - 370</b>					
Personal Services	-	-	-	-	\$ -
Other Services and Charges	679.20	-	-	-	679.20
Supplies	10,571.79	-	-	-	10,571.79
Total Parks and Courthouse	\$ 11,250.99	\$ -	\$ -	\$ -	\$ 11,250.99
<b>Non-expenditures</b>					
Town Road Allotment	\$ 657,173.00	-	-	-	-
Wheelage Tax	-	-	-	-	-
Total Non-expenditures	\$ 657,173.00	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 21,222,630.39</b>	<b>\$ 852,446.45</b>	<b>\$ 578,858.69</b>	<b>\$ -</b>	<b>\$ 20,291,869.63</b>

**Renville County Highway Department  
Statement of Revenues and Expenditures  
For the Year Ended December 31, 2023**

**Year-End Cash Reconciliation**

Beginning Cash 01-01-2023	\$ 6,576,172.03
Plus Receipts	18,696,736.28
Minus Disbursements	21,222,630.39
<b>Ending Cash 12-31-2023</b>	<b><u>4,050,277.92</u></b>

**Year-End Fund Balance Reconciliation**

Beginning Fund Balance 01-01-2023	<b><u>\$ 4,180,699.83</u></b>
Plus Revenues	17,376,341.51
Minus Expenditures	20,291,869.63
Adjustments	103.76
<b>Ending Fund Balance 12-31-2023</b>	<b><u>\$ 1,265,275.47</u></b>

**Renville County Highway Department  
Summary of Maintenance Costs  
For the Year Ended December 31, 2023**

DESCRIPTION	CSAH ROADS	MUNICIPAL ROADS	COUNTY ROADS	PARK ROADS
Smoothing Surface	137,469.38	2,659.64	239,232.57	145.04
Minor Surface Repair	424,129.71	16,314.95	47,976.75	275.04
Roadside and Drainage	130,301.23	369.44	63,471.09	-
Brush and Weed Control	127,367.42	1,968.91	76,527.71	-
Snow and Ice Control	478,418.71	25,928.76	142,525.50	419.21
Traffic Services-Striping	378,456.43	3,500.87	59,536.15	-
<b>TOTAL ROUTINE MAINTENANCE</b>	<b>1,676,142.88</b>	<b>50,742.57</b>	<b>629,269.77</b>	<b>839.29</b>
Reshaping	55,471.60	-	1,468.10	-
Resurfacing - Graveling	269,500.70	451.42	430,958.39	1,292.26
Culverts, Bridges and Guard Rail	58,883.63	-	11,996.51	53.76
Washouts	872.73	-	759.48	-
<b>TOTAL REPAIRS AND REPLACEMENTS</b>	<b>384,728.66</b>	<b>451.42</b>	<b>445,182.48</b>	<b>1,346.02</b>
New Culverts, Rails or Tiling	80,262.24	-	15,959.40	-
Cuts and Fills	-	-	-	-
Seeding and Sodding	3,255.94	-	1,172.40	-
Bituminous Treatment (Sealcoat)	112,764.67	-	-	-
<b>BETTERMENTS</b>	<b>196,282.85</b>	<b>-</b>	<b>17,131.80</b>	<b>-</b>
Dust Treatments	2,123.28	-	11,306.00	-
Mudjacking and Frost Boils	118.63	-	-	-
Natural Disaster	8,371.30	-	-	944.26
<b>SPECIAL WORK</b>	<b>10,613.21</b>	<b>-</b>	<b>11,306.00</b>	<b>944.26</b>
<b>SUB-TOTAL</b>	<b>2,267,767.60</b>	<b>51,193.99</b>	<b>1,102,890.05</b>	<b>3,129.57</b>
<b>UNALLOCATED COSTS</b>	<b>461,043.19</b>	<b>11,471.68</b>	<b>224,217.40</b>	<b>634.60</b>
<b>ADJUSTMENT TO EQUALIZE DEPRECIATION</b>	<b>775,022.31</b>	<b>19,284.12</b>	<b>376,913.68</b>	<b>1,066.78</b>
<b>GRAND TOTAL</b>	<b>3,503,833.10</b>	<b>81,949.79</b>	<b>1,704,021.13</b>	<b>4,830.95</b>
<b>TOTAL NUMBER OF MILES</b>	<b>434.98</b>	<b>11.53</b>	<b>266.69</b>	<b>8.77</b>
<b>PRORATION PERCENT</b>	<b>66.177%</b>	<b>1.548%</b>	<b>32.184%</b>	<b>0.091%</b>

**Renville County Highway Department  
Analysis of Routine Maintenance  
For the Year Ended December 31, 2023**

DESCRIPTION	CSAH ROADS	COST PER MILE	MUNICIPAL ROADS	COST PER MILE	COUNTY ROADS	COST PER MILE
Smoothing Surface	137,469.38	316.04	2,659.64	230.67	239,232.57	897.04
Minor Surface Repair	424,129.71	975.06	16,314.95	1,415.00	47,976.75	179.90
Roadside and Drainage	130,301.23	299.56	369.44	32.04	63,471.09	238.00
Brush and Weed Control	127,367.42	292.81	1,968.91	170.76	76,527.71	286.95
Snow and Ice Control	478,418.71	1,099.86	25,928.76	2,248.81	142,525.50	534.42
Traffic Services-Striping	378,456.43	870.05	3,500.87	303.63	59,536.15	223.24
<b>Totals</b>	<b>1,676,142.88</b>	<b>3,853.38</b>	<b>50,742.57</b>	<b>4,400.92</b>	<b>629,269.77</b>	<b>2,359.56</b>
Total Number of Miles	434.98		11.53		266.69	

**Renville County Highway Department  
 Summary of Construction Costs - CSAH Regular  
 For the Year Ended December 31, 2023  
 (Current Cost Only)**

<b>Project Number</b>	<b>Contract Payments</b>	<b>Construction Cost</b>	<b>Engineering Costs</b>	<b>Right-of-Way Costs</b>	<b>Total Costs</b>
65565	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP 065-070-012	\$136,316.90	\$0.00	\$5,590.81	\$0.00	\$141,907.71
SAP 65-602-019	\$0.00	\$0.00	\$2,162.50	\$0.00	\$2,162.50
SAP 65-602-021	\$2,466,207.57	\$27,868.52	\$32,187.62	\$0.00	\$2,526,263.71
SAP 65-602-023	\$139,675.59	\$0.00	\$0.00	\$0.00	\$139,675.59
SAP 65-602-024	\$1,961,641.41	\$0.00	\$33,845.07	\$0.00	\$1,995,486.48
SAP 65-603-013	\$6,121.25	\$43.88	\$0.00	\$0.00	\$6,165.13
SAP 65-603-014	\$19,484.16	\$0.00	\$531.89	\$0.00	\$20,016.05
SAP 65-603-015	\$299,586.99	\$0.00	\$0.00	\$0.00	\$299,586.99
SAP 65-606-015	\$3,348,648.19	\$0.00	\$63,048.48	\$0.00	\$3,411,696.67
SAP 65-606-016	\$20,494.72	\$0.00	\$69.73	\$0.00	\$20,564.45
SAP 65-608-015	\$107,423.73	\$0.00	\$260.02	\$0.00	\$107,683.75
SAP 65-611-050	\$0.00	\$0.00	\$3,658.75	\$0.00	\$3,658.75
SAP 65-611-051	\$0.00	\$0.00	\$26,213.70	\$0.00	\$26,213.70
SP 65-612-020	\$0.00	\$0.00	\$10,693.52	\$0.00	\$10,693.52
SAP 65-618-004	\$0.00	\$0.00	\$23,520.50	\$0.00	\$23,520.50
SAP 65-621-021	\$2,884,550.98	\$35,220.34	\$63,773.35	\$418,232.00	\$3,401,776.67
SAP 65-638-003	\$13,084.57	\$0.00	\$0.00	\$0.00	\$13,084.57
<b>Totals</b>	<b>\$11,403,236.06</b>	<b>\$63,132.74</b>	<b>\$265,555.94</b>	<b>\$418,232.00</b>	<b>\$12,150,156.74</b>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: 65565  
 CSAH: 37  
 Location: 3.8 Miles South of Maynard  
 Length of Construction: .05 Mile  
 Type of Construction: Bridge Repair (Adjust Approach Panels)  
 Percentage of Completion: 0%  
 Contractor: MnDOT D8

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$0.00	\$0.00	\$0.00
Other Construction	\$3,924.85	\$0.00	\$3,924.85
Engineering	\$5,050.00	\$0.00	\$5,050.00
Right of Way	\$0.00	\$0.00	\$0.00
<b>Total</b>	<u><u>\$8,974.85</u></u>	<u><u>\$0.00</u></u>	<u><u>\$8,974.85</u></u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction			\$0.00
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding			\$0.00
Rural Development			\$0.00
County Funds	\$8,974.85		\$8,974.85
<b>Total</b>	<u><u>\$8,974.85</u></u>	<u><u>\$0.00</u></u>	<u><u>\$8,974.85</u></u>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: SP 065-070-012  
 CSAH: On Various CSAH'S in Renville County  
 Location: County Wide  
 Length of Construction: 230.144 Miles  
 Type of Construction: Payment Markings  
 Percentage of Completion: 100%  
 Contractor: Sir Lines-A-Lot, LLC

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$0.00	\$136,316.90	\$136,316.90
Other Construction	\$0.00	\$0.00	\$0.00
Engineering	\$0.00	\$5,590.81	\$5,590.81
Right of Way	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$141,907.71</b>	<b>\$141,907.71</b>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction		\$13,631.69	\$13,631.69
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding			\$0.00
Federal Construction		\$122,685.21	\$122,685.21
County Funds		\$5,590.81	\$5,590.81
<b>Total</b>	<b>\$0.00</b>	<b>\$141,907.71</b>	<b>\$141,907.71</b>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: SAP 65-602-019  
 CSAH: 2  
 Location: From 310 th Street to 320th Street 2 miles north & 2 miles west of Morton, Mn.  
 Length of Construction: 1.00 Mile  
 Type of Construction: Grading, Agg. Base, Bridge Replacement and Turf  
 Percentage of Completion: 0%  
 Contractor:

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$0.00	\$0.00	\$0.00
Other Construction	\$3,293.00	\$0.00	\$3,293.00
Engineering	\$193,601.51	\$2,162.50	\$195,764.01
Right of Way	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	<u>\$196,894.51</u>	<u>\$2,162.50</u>	<u>\$199,057.01</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction			\$0.00
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding			\$0.00
Federal Funds			\$0.00
County Funds	<u>\$196,894.51</u>	<u>\$2,162.50</u>	<u>\$199,057.01</u>
Total	<u>\$196,894.51</u>	<u>\$2,162.50</u>	<u>\$199,057.01</u>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: SAP 65-602-021  
 CSAH: 2  
 Location: From JCT. of US Hwy 71 to JCT of CSAH 5  
 Length of Construction: 4.5 Miles  
 Type of Construction: Aggregate Base, Bit. Surfacing Shoulder Widening, and Culvert  
 Percentage of Completion: 95%  
 Contractor: R & G Construction Co.

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$2,728,840.32	\$2,466,207.57	\$5,195,047.89
Other Construction	\$10,071.61	\$27,868.52	\$37,940.13
Engineering	\$220,902.94	\$32,187.62	\$253,090.56
Right of Way	\$424,931.00	\$0.00	\$424,931.00
Total	<u>\$3,384,745.87</u>	<u>\$2,526,263.71</u>	<u>\$5,911,009.58</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction		\$656,901.86	\$656,901.86
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding		\$734,502.11	\$734,502.11
Federal Funds			\$0.00
County Funds	\$3,384,745.87	\$1,134,859.74	\$4,519,605.61
Total	<u>\$3,384,745.87</u>	<u>\$2,526,263.71</u>	<u>\$5,911,009.58</u>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: SAP 65-602-023  
 CSAH: 2  
 Location: On CSAH 2, from CSAH 3 to MN TH 4, 4.0 Miles N. of Fairfax, MN.  
 Length of Construction: 5.0 Miles  
 Type of Construction: Bituminous Paving and Aggregate Shoulder  
 Percentage of Completion: 100%  
 Contractor: Central Specialties, Inc.

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$2,005,505.95	\$139,675.59	\$2,145,181.54
Other Construction	\$27,500.00	\$0.00	\$27,500.00
Engineering	\$56,450.29	\$0.00	\$56,450.29
Right of Way	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	<u><u>\$2,089,456.24</u></u>	<u><u>\$139,675.59</u></u>	<u><u>\$2,229,131.83</u></u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction		\$56,324.24	\$56,324.24
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding	\$145,910.28	(\$145,910.28)	\$0.00
Federal Funds			\$0.00
County Bond Funds	<u>\$1,943,545.96</u>	<u>\$229,261.63</u>	<u>\$2,172,807.59</u>
Total	<u><u>\$2,089,456.24</u></u>	<u><u>\$139,675.59</u></u>	<u><u>\$2,229,131.83</u></u>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: SAP 65-602-024  
 CSAH: 2  
 Location: From Jct of CSAH 5 to Jct of CSAH 3, 6 Miles NE of Franklin, MN.  
 Length of Construction: 4.46 Miles  
 Type of Construction: Bituminous Paving and Aggregate Shoulder  
 Percentage of Completion: 100%  
 Contractor: Duininck Inc.

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$0.00	\$1,961,641.41	\$1,961,641.41
Other Construction	\$39,680.75	\$0.00	\$39,680.75
Engineering	\$0.00	\$33,845.07	\$33,845.07
Right of Way	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	<u><u>\$39,680.75</u></u>	<u><u>\$1,995,486.48</u></u>	<u><u>\$2,035,167.23</u></u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction		\$2,010,546.09	\$2,010,546.09
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding			\$0.00
Federal Funds			\$0.00
County Bond Funds	<u>\$39,680.75</u>	<u>(\$15,059.61)</u>	<u>\$24,621.14</u>
Total	<u><u>\$39,680.75</u></u>	<u><u>\$1,995,486.48</u></u>	<u><u>\$2,035,167.23</u></u>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: SAP 65-603-013  
 CSAH: 3  
 Location: Over MN River Bayou, 20, T-112N, R-33W, 4 Mi. SE of Franklin, MN.  
 Length of Construction: 0.152 Miles  
 Type of Construction: Bridge Replacement (Old 94034, New 65577)  
 Percentage of Completion: 100%  
 Contractor: Structural Specialties, Inc.

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$446,514.65	\$6,121.25	\$452,635.90
Other Construction	\$25.98	\$43.88	\$69.86
Engineering	\$76,786.48	\$0.00	\$76,786.48
Right of Way	\$0.00	\$0.00	\$0.00
Total	<u>\$523,327.11</u>	<u>\$6,165.13</u>	<u>\$529,492.24</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction	\$359,989.99	\$4,515.25	\$364,505.24
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding	\$163,337.12	\$1,649.88	\$164,987.00
Federal Funds			\$0.00
County Bond Funds			\$0.00
Total	<u>\$523,327.11</u>	<u>\$6,165.13</u>	<u>\$529,492.24</u>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: SAP 65-603-014  
 CSAH: 3  
 Location: 14 Mi. NW of Sleepy Eye on Brown County CSAH 8 & Renville County CSAH 3 over the Minnesota River.  
 Length of Construction: 0.398 Miles  
 Type of Construction: Bridge Replacement & Approach Work  
 Percentage of Completion: 99%  
 Contractor: Minnowa Construction Inc.

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$51,854.29	\$19,484.16	\$71,338.45
Other Construction	\$235.43	\$0.00	\$235.43
Engineering	\$37,169.81	\$531.89	\$37,701.70
Right of Way	\$0.00	\$0.00	\$0.00
Total	<u>\$89,259.53</u>	<u>\$20,016.05</u>	<u>\$109,275.58</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction	\$89,259.53	\$7,574.78	\$96,834.31
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding			\$0.00
Federal Funds			\$0.00
County Bond Funds		\$12,441.27	\$12,441.27
Total	<u>\$89,259.53</u>	<u>\$20,016.05</u>	<u>\$109,275.58</u>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: SAP 65-603-015  
 CSAH: 3  
 Location: On CSAH 3, from CSAH 2 to US Hwy. 212, 5 Mi. NW of Fairfax, MN.  
 Length of Construction: 10.6 Miles  
 Type of Construction: Bituminous Mill and Overlay  
 Percentage of Completion: 100%  
 Contractor: Central Specialties

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$1,601,217.17	\$299,586.99	\$1,900,804.16
Other Construction	\$0.00	\$0.00	\$0.00
Engineering	\$20,153.30	\$0.00	\$20,153.30
Right of Way	\$0.00	\$0.00	\$0.00
<b>Total</b>	<u>\$1,621,370.47</u>	<u>\$299,586.99</u>	<u>\$1,920,957.46</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction			\$0.00
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding			\$0.00
Federal Funds			\$0.00
County Bond Funds	\$1,621,370.47	\$299,586.99	\$1,920,957.46
<b>Total</b>	<u>\$1,621,370.47</u>	<u>\$299,586.99</u>	<u>\$1,920,957.46</u>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: SAP 65-606-015  
 CSAH: 6  
 Location: From MN River to .1 Mi. N. of the intersection of CSAH 17.  
 Length of Construction: 4.0 Miles  
 Type of Construction: Bituminous Paving, Aggregate Shoulder  
 Percentage of Completion: 100%  
 Contractor: Duininck Inc.

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$0.00	\$3,348,648.19	\$3,348,648.19
Other Construction	\$38,213.00	\$0.00	\$38,213.00
Engineering	\$0.00	\$63,048.48	\$63,048.48
Right of Way	\$0.00	\$0.00	\$0.00
<b>Total</b>	<u>\$38,213.00</u>	<u>\$3,411,696.67</u>	<u>\$3,449,909.67</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction		\$2,145,151.13	\$2,145,151.13
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding	\$38,213.00	\$1,211,787.00	\$1,250,000.00
Federal Funds			\$0.00
County Funds		\$54,758.54	\$54,758.54
<b>Total</b>	<u>\$38,213.00</u>	<u>\$3,411,696.67</u>	<u>\$3,449,909.67</u>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: SAP 65-606-016  
 CSAH: 6  
 Location: Bet. 770th Ave. & 780th Ave., Over County Ditch 45, 5.7 Mi. S. of Renville, MN.  
 Length of Construction: 4.0 Miles  
 Type of Construction: Bridge Replacement (Old 94049, New 65K06)  
 Percentage of Completion: 100%  
 Contractor: Riley Bros. Construction, Inc.

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$296,679.75	\$20,494.72	\$317,174.47
Other Construction	\$5,556.53	\$0.00	\$5,556.53
Engineering	\$9,692.17	\$69.73	\$9,761.90
Right of Way	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$311,928.45</b>	<b>\$20,564.45</b>	<b>\$332,492.90</b>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction	\$311,928.45	\$17,601.13	\$329,529.58
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding			\$0.00
Federal Funds			\$0.00
County Funds		\$2,963.32	\$2,963.32
<b>Total</b>	<b>\$311,928.45</b>	<b>\$20,564.45</b>	<b>\$332,492.90</b>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: SAP 65-608-015  
 CSAH: 8  
 Location: From N. Limits of Buffalo Lake to CSAH 11, 3. Mi. N. of Buffalo Lake, MN.  
 Length of Construction: 0.019 Miles  
 Type of Construction: Bituminous Mill and Overlay

Percentage of Completion: 100%  
 Contractor: Central Specialties

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$1,274,702.44	\$107,423.73	\$1,382,126.17
Other Construction	\$0.00	\$0.00	\$0.00
Engineering	\$17,094.39	\$260.02	\$17,354.41
Right of Way	\$0.00	\$0.00	\$0.00
Total	<u>\$1,291,796.83</u>	<u>\$107,683.75</u>	<u>\$1,399,480.58</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction			\$0.00
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding			\$0.00
Federal Funds			\$0.00
County Funds	<u>\$1,291,796.83</u>	<u>\$107,683.75</u>	<u>\$1,399,480.58</u>
Total	<u>\$1,291,796.83</u>	<u>\$107,683.75</u>	<u>\$1,399,480.58</u>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: SAP 65-611-050  
 CSAH: 11  
 Location: From 1250' E. of Jct. 120th St. to 2,700' E. of Jct TH 23  
 Length of Construction: .2 Mile  
 Type of Construction: Bridge Replacement  
 Percentage of Completion: 0%  
 Contractor:

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$0.00	\$0.00	\$0.00
Other Construction	\$0.00	\$0.00	\$0.00
Engineering	\$51,265.57	\$3,658.75	\$54,924.32
Right of Way	\$0.00	\$0.00	\$0.00
Total	<u>\$51,265.57</u>	<u>\$3,658.75</u>	<u>\$54,924.32</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction			\$0.00
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding			\$0.00
Federal Funds			\$0.00
County Funds	\$51,265.57	\$3,658.75	\$54,924.32
Total	<u>\$51,265.57</u>	<u>\$3,658.75</u>	<u>\$54,924.32</u>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: SAP 65-611-051  
 CSAH: 11  
 Location: From JCT of CSAH 6 to JCT of US HWY 71, 2.5 Mi. N. from Renville  
 Length of Construction: 9.0 Miles  
 Type of Construction: Grading, Aggregate Base, Culvert Replacement  
 Percentage of Completion: 0%  
 Contractor:

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$0.00	\$0.00	\$0.00
Other Construction	\$0.00	\$0.00	\$0.00
Engineering	\$0.00	\$26,213.70	\$26,213.70
Right of Way	\$0.00	\$0.00	\$0.00
<b>Total</b>	<u>\$0.00</u>	<u>\$26,213.70</u>	<u>\$26,213.70</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction			\$0.00
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding			\$0.00
Federal Funds			\$0.00
County Funds		\$26,213.70	\$26,213.70
<b>Total</b>	<u>\$0.00</u>	<u>\$26,213.70</u>	<u>\$26,213.70</u>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: SP 65-612-020  
 CSAH: 12  
 Location: On CSAH 12, 1.6 Miles North of JCT CSAH 11  
 Length of Construction: .19 Mile  
 Type of Construction: Bridge Replacement  
 Percentage of Completion: 0%  
 Contractor:

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$0.00	\$0.00	\$0.00
Other Construction	\$0.00	\$0.00	\$0.00
Engineering	\$52,452.31	\$10,693.52	\$63,145.83
Right of Way	\$0.00	\$0.00	\$0.00
Total	<u>\$52,452.31</u>	<u>\$10,693.52</u>	<u>\$63,145.83</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction			\$0.00
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding			\$0.00
Federal Funds			\$0.00
County Funds	\$52,452.31	\$10,693.52	\$63,145.83
Total	<u>\$52,452.31</u>	<u>\$10,693.52</u>	<u>\$63,145.83</u>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: SAP 65-618-004  
 CSAH: 18  
 Location: From Jct of Main St. & 5th St. W. to Jct. of CSAH 18 & 675th Avenue in Morton, MN.  
 Length of Construction: .75 Miles  
 Type of Construction: Aggregate Base, Bitum. Surface, Grading and Agg. Shouldering  
 Percentage of Completion: 0%  
 Contractor:

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$0.00	\$0.00	\$0.00
Other Construction	\$0.00	\$0.00	\$0.00
Engineering	\$41,526.10	\$23,520.50	\$65,046.60
Right of Way	\$0.00	\$0.00	\$0.00
<b>Total</b>	<u>\$41,526.10</u>	<u>\$23,520.50</u>	<u>\$65,046.60</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction	\$0.00	\$0.00	\$0.00
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding			\$0.00
Township Funds			\$0.00
County Funds	\$41,526.10	\$14,710.96	\$56,237.06
<b>Total</b>	<u>\$41,526.10</u>	<u>\$14,710.96</u>	<u>\$56,237.06</u>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: SAP 65-621-021  
 CSAH: 21  
 Location: From CSAH 11 to North County Line  
 Length of Construction: 2.5 miles  
 Type of Construction: Aggregate Base, Bituminous Surface and Aggregate Shouldering  
 Percentage of Completion: 100%  
 Contractor: R and G Construction Co.

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$0.00	\$2,884,550.98	\$2,884,550.98
Other Construction	\$0.00	\$35,220.34	\$35,220.34
Engineering	\$92,707.44	\$63,773.35	\$156,480.79
Right of Way	\$0.00	\$418,232.00	\$418,232.00
<b>Total</b>	<b>\$92,707.44</b>	<b>\$3,401,776.67</b>	<b>\$3,494,484.11</b>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction	\$0.00	\$571,235.09	\$571,235.09
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding			\$0.00
Township Funds			\$0.00
County Funds	\$92,707.44	\$2,830,541.58	\$2,923,249.02
<b>Total</b>	<b>\$92,707.44</b>	<b>\$3,401,776.67</b>	<b>\$3,494,484.11</b>

**Renville County Highway Department  
Statement of Construction Costs - Regular Construction  
For the Year Ended December 31, 2023**

Project No: SAP 65-638-003  
 CSAH: 38  
 Location: From CSAH 24 to 555th St., 4.5 Mi. NE of Buffalo Lake, MN.  
 Length of Construction: 1.0 Mile  
 Type of Construction: Bituminous Milling and Overlay  
 Percentage of Completion: 100%  
 Contractor: Central Specialties

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$230,340.54	\$13,084.57	\$243,425.11
Other Construction	\$0.00	\$0.00	\$0.00
Engineering	\$4,669.47	\$0.00	\$4,669.47
Right of Way	\$0.00	\$0.00	\$0.00
Total	<u>\$235,010.01</u>	<u>\$13,084.57</u>	<u>\$248,094.58</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction	\$235,010.01	\$13,084.57	\$248,094.58
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding			\$0.00
Township Funds			\$0.00
County Funds			\$0.00
Total	<u>\$235,010.01</u>	<u>\$13,084.57</u>	<u>\$248,094.58</u>

**Renville County Highway Department  
 Summary of Construction Costs - Municipal  
 For the Year Ended December 31, 2023  
 (Current Cost Only)**

Project Number	Contract Payments	Construction Cost	Engineering Costs	Right-of-Way Costs	Total Costs
No Projects					
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Renville County Highway Department  
 Summary of Construction Costs - County Road  
 For the Year Ended December 31, 2023  
 (Current Cost Only)**

<b>Project Number</b>	<b>Contract Payments</b>	<b>Construction Cost</b>	<b>Engineering Costs</b>	<b>Right-of-Way Costs</b>	<b>Total Costs</b>
SAP 65-598-018	(\$1,763.35)	\$0.00	\$21.94	\$0.00	(\$1,741.41)
SAP 65-598-026	\$0.00	\$0.00	\$889.82	\$0.00	\$889.82
<b>Totals</b>	(\$1,763.35)	\$0.00	\$911.76	\$0.00	(\$851.59)

**Renville County Highway Department  
Statement of Construction Cost - County Road  
For the Year Ended December 31, 2023**

Project No: SAP 65-598-018  
 County Road: 56  
 Location: 2 Mi. E & 1.5 Mi. N. of Buffalo Lake, MN  
 Length of Construction: .06 Mile  
 Type of Construction: Bridge Replacement (Old 94074, New 65567)  
 Percentage of Completion: 100%  
 Contractor:

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$709,509.75	(\$1,763.35)	\$707,746.40
Other Construction	\$0.00	\$0.00	\$0.00
Engineering	\$75,279.68	\$21.94	\$75,301.62
Right of Way	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$784,789.43</b>	<b>(\$1,741.41)</b>	<b>\$783,048.02</b>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction	\$17,235.32	(\$17,235.32)	\$0.00
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding	\$135,024.36	(\$1,579.18)	\$133,445.18
Federal Funds	\$574,485.39	(\$184.17)	\$574,301.22
County Funds	\$58,044.36	\$17,257.26	\$75,301.62
<b>Total</b>	<b>\$784,789.43</b>	<b>(\$1,741.41)</b>	<b>\$783,048.02</b>

**Renville County Highway Department  
Statement of Construction Costs - County Road  
For the Year Ended December 31, 2023**

Project No: SAP 65-598-026  
 County Road: 59  
 Location: From 775' N. of JCT 840th to 900' N. of JCT 840th  
 Length of Construction: .142 Mile  
 Type of Construction: Bridge Replacement (94010)  
 Percentage of Completion: 0%  
 Contractor:

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$0.00	\$0.00	\$0.00
Other Construction	\$0.00	\$0.00	\$0.00
Engineering	\$7,927.56	\$889.82	\$8,817.38
Right of Way	\$0.00	\$0.00	\$0.00
<b>Total</b>	<u>\$7,927.56</u>	<u>\$889.82</u>	<u>\$8,817.38</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction			\$0.00
Municipal Construction			\$0.00
Town Bridge			\$0.00
Bridge Bonding			\$0.00
Rural Development			\$0.00
County Funds	\$7,927.56	\$889.82	\$8,817.38
<b>Total</b>	<u>\$7,927.56</u>	<u>\$889.82</u>	<u>\$8,817.38</u>

**Renville County Highway Department  
 Summary of Constuction Cost - Township Bridge  
 For the Year Ended December 31, 2023  
 (Current Cost Only)**

<b>Project Number</b>	<b>Contract Payments</b>	<b>Construction Cost</b>	<b>Engineering Costs</b>	<b>Right-of-Way Costs</b>	<b>Total Costs</b>
SAP 065-599-083	\$8,553.60	\$0.00	\$69.73	\$0.00	\$8,623.33
SAP 065-599-087	\$0.00	\$0.00	\$21.94	\$0.00	\$21.94
SAP 065-599-088	\$530,502.18	\$1,287.54	\$29,852.07	\$0.00	\$561,641.79
SAP 065-599-089	\$518,039.74	\$133.47	\$8,759.41	\$0.00	\$526,932.62
SAP 065-599-090	\$0.00	\$0.00	\$3,755.85	\$0.00	\$3,755.85
SAP 065-599-091	\$540,079.82	\$1,862.44	\$9,234.06	\$0.00	\$551,176.32
SAP 065-599-092	\$0.00	\$0.00	\$11,383.85	\$0.00	\$11,383.85
SAP 065-599-093	\$259,180.98	\$0.00	\$6,992.73	\$0.00	\$266,173.71
<b>Totals</b>	<b>\$1,856,356.32</b>	<b>\$3,283.45</b>	<b>\$70,069.64</b>	<b>\$0.00</b>	<b>\$1,929,709.41</b>

**Renville County Highway Department  
Statement of Construction Cost - Township Bridge  
For the Year Ended December 31, 2023**

Project No: SAP 065-599-083

CSAH:  
Location: On 840th Avenue 1 mile North & 2.25 miles West of Danube, MN.  
Length of Construction: .1 mile  
Type of Construction: New Precast Concrete Box Culvert/Bridge

Percentage of Completion: 90%  
Contractor: Riley Brothers Construction

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$291,290.09	\$8,553.60	\$299,843.69
Other Construction	\$0.00	\$0.00	\$0.00
Engineering	\$16,815.84	\$69.73	\$16,885.57
Right of Way	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$308,105.93</b>	<b>\$8,623.33</b>	<b>\$316,729.26</b>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction			\$0.00
Municipal Construction			\$0.00
Town Bridge	\$305,879.83	(\$16,036.14)	\$289,843.69
Bridge Bonding			\$0.00
Township Funds		\$26,885.57	\$26,885.57
County Funds	\$2,226.10	(\$2,226.10)	\$0.00
<b>Total</b>	<b>\$308,105.93</b>	<b>\$8,623.33</b>	<b>\$316,729.26</b>

**Renville County Highway Department  
Statement of Construction Cost - Township Bridge  
For the Year Ended December 31, 2023**

Project No: SAP 065-599-087

Location: Sacred Heart Township  
On 810th Ave, 2 Mi. S & 1.75 Mi. West of Renville, MN.

Length of Construction: .04 mile

Type of Construction: Bridge Replacement

Percentage of Completion: 99%

Contractor: Riley Bros. Construction, Inc.

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$205,856.46	\$0.00	\$205,856.46
Other Construction	\$81.50	\$0.00	\$81.50
Engineering	\$14,271.25	\$21.94	\$14,293.19
Right of Way	\$0.00	\$0.00	\$0.00
Total	<u>\$220,209.21</u>	<u>\$21.94</u>	<u>\$220,231.15</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction			\$0.00
Municipal Construction			\$0.00
Town Bridge	\$200,209.21	\$21.94	\$200,231.15
Bridge Bonding			\$0.00
Township Funds	\$20,000.00	\$0.00	\$20,000.00
County Funds			\$0.00
Total	<u>\$220,209.21</u>	<u>\$21.94</u>	<u>\$220,231.15</u>

**Renville County Highway Department  
Statement of Construction Cost - Township Bridge  
For the Year Ended December 31, 2023**

Project No: SAP 065-599-088

Location: Ericson Township  
 Length of Construction: 1.5 Miles North on JCT of CSAH 11  
 Type of Construction: .057 mile  
 Bridge Replacement

Percentage of Completion: 90%  
 Contractor: Everstrong Construction

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$0.00	\$530,502.18	\$530,502.18
Other Construction	\$0.00	\$1,287.54	\$1,287.54
Engineering	\$51,126.94	\$29,852.07	\$80,979.01
Right of Way	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$51,126.94</b>	<b>\$561,641.79</b>	<b>\$612,768.73</b>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction			\$0.00
Municipal Construction			\$0.00
Town Bridge	\$51,126.94	\$541,641.79	\$592,768.73
Bridge Bonding			\$0.00
Township Funds		\$20,000.00	\$20,000.00
County Funds			\$0.00
<b>Total</b>	<b>\$51,126.94</b>	<b>\$561,641.79</b>	<b>\$612,768.73</b>

**Renville County Highway Department  
Statement of Construction Cost - Township Bridge  
For the Year Ended December 31, 2023**

Project No: SAP 065-599-089

Location: Hector Township  
On 495th St. Bet. 800th Ave. Over Judicial Ditch 15, 1 Miles  
East of Hector, MN.

Length of Construction: .04 Mile

Type of Construction: Bridge Replacement

Percentage of Completion: 100%

Contractor: Riley Bros. Construction, Inc.

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$0.00	\$518,039.74	\$518,039.74
Other Construction	\$0.00	\$133.47	\$133.47
Engineering	\$10,187.98	\$8,759.41	\$18,947.39
Right of Way	\$0.00	\$0.00	\$0.00
<b>Total</b>	<u>\$10,187.98</u>	<u>\$526,932.62</u>	<u>\$537,120.60</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction			\$0.00
Municipal Construction			\$0.00
Town Bridge		\$517,120.60	\$517,120.60
Bridge Bonding			\$0.00
Township Funds		\$20,000.00	\$20,000.00
County Funds	\$10,187.98	(\$10,187.98)	\$0.00
<b>Total</b>	<u>\$10,187.98</u>	<u>\$526,932.62</u>	<u>\$537,120.60</u>

**Renville County Highway Department  
Statement of Construction Cost - Township Bridge  
For the Year Ended December 31, 2023**

Project No: SAP 065-599-090

Location: Crooks Township  
On 220th St Bet Sec 24T-116N R-37W & Sec. T-116

Length of Construction: .08 mile

Type of Construction: Bridge Replacement

Percentage of Completion: 0%

Contractor:

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$0.00	\$0.00	\$0.00
Other Construction	\$0.00	\$0.00	\$0.00
Engineering	\$42,982.50	\$3,755.85	\$46,738.35
Right of Way	\$0.00	\$0.00	\$0.00
<b>Total</b>	<u>\$42,982.50</u>	<u>\$3,755.85</u>	<u>\$46,738.35</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction			\$0.00
Municipal Construction			\$0.00
Town Bridge	\$42,982.50	(\$6,244.15)	\$36,738.35
Bridge Bonding			\$0.00
Township Funds		\$10,000.00	\$10,000.00
County Funds			\$0.00
<b>Total</b>	<u>\$42,982.50</u>	<u>\$3,755.85</u>	<u>\$46,738.35</u>

**Renville County Highway Department  
Statement of Construction Cost - Township Bridge  
For the Year Ended December 31, 2023**

Project No: SAP 065-599-091

Location: Bandon Township  
On 700th Ave, Bet. 420th St. & CSAH 3, Over CD 106A, 5.6  
Miles NE of Franklin, MN.

Length of Construction: .08 mile

Type of Construction: Bridge Replacement

Percentage of Completion: 98%

Contractor: John Riley Construction, Inc.

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$0.00	\$540,079.82	\$540,079.82
Other Construction	\$0.00	\$1,862.44	\$1,862.44
Engineering	\$9,706.50	\$9,234.06	\$18,940.56
Right of Way	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$9,706.50</b>	<b>\$551,176.32</b>	<b>\$560,882.82</b>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction			\$0.00
Municipal Construction			\$0.00
Town Bridge	\$9,706.50	\$531,176.32	\$540,882.82
Bridge Bonding			\$0.00
Township Funds		\$20,000.00	\$20,000.00
County Funds			\$0.00
<b>Total</b>	<b>\$9,706.50</b>	<b>\$551,176.32</b>	<b>\$560,882.82</b>

**Renville County Highway Department  
Statement of Construction Cost - Township Bridge  
For the Year Ended December 31, 2023**

Project No: SAP 065-599-092

Location: Hector Township  
On 465th St., Bet. 780th Ave & 795th Ave. Over JD 15, 1.25  
Miles SW of Hector, MN.

Length of Construction: .08 mile

Type of Construction: Bridge Replacement

Percentage of Completion: 0%

Contractor: John Riley Construction, Inc.

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$0.00	\$0.00	\$0.00
Other Construction	\$0.00	\$0.00	\$0.00
Engineering	\$9,677.00	\$11,383.85	\$21,060.85
Right of Way	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	<u>\$9,677.00</u>	<u>\$11,383.85</u>	<u>\$21,060.85</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction			\$0.00
Municipal Construction			\$0.00
Town Bridge	\$9,677.00	\$1,383.85	\$11,060.85
Bridge Bonding			\$0.00
Township Funds		\$10,000.00	\$10,000.00
County Funds			<u>\$0.00</u>
Total	<u>\$9,677.00</u>	<u>\$11,383.85</u>	<u>\$21,060.85</u>

**Renville County Highway Department  
Statement of Construction Cost - Township Bridge  
For the Year Ended December 31, 2023**

Project No: SAP 065-599-093

Location: Wellington Township  
On 690th Ave Bet. 470th St & MN TH 4 Over CD 34A, 4.1 MI. N. of Fairfax, MN.

Length of Construction: .08 mile

Type of Construction: Bridge Replacement

Percentage of Completion: 37%

Contractor: John Riley Construction, Inc.

<u>Type of Cost</u>	<u>Previous Year's Costs</u>	<u>Current Year's Costs</u>	<u>Total Costs</u>
Contract Payments	\$0.00	\$259,180.98	\$259,180.98
Other Construction	\$0.00	\$0.00	\$0.00
Engineering	\$8,216.50	\$6,992.73	\$15,209.23
Right of Way	\$0.00	\$0.00	\$0.00
Total	<u>\$8,216.50</u>	<u>\$266,173.71</u>	<u>\$274,390.21</u>

<u>Source of Funding</u>	<u>Previous Year's Funding</u>	<u>Current Year's Funding</u>	<u>Total Funding</u>
Regular Construction			\$0.00
Municipal Construction			\$0.00
Town Bridge	\$8,216.50	\$246,173.71	\$254,390.21
Bridge Bonding			\$0.00
Township Funds		\$20,000.00	\$20,000.00
County Funds			\$0.00
Total	<u>\$8,216.50</u>	<u>\$266,173.71</u>	<u>\$274,390.21</u>

## Renville County Highway Department 2024 Budget Proposal

	2023 Actual Revenues 1/1/23 - 12/31/23	2023 BUDGET Revenues	2024 BUDGET Revenues
<b>TAXES</b>			
Property Taxes (current, delinquent, credits, aids)	\$3,138,094	\$3,025,845	\$3,729,673
<b>TOTAL</b>	<b>\$3,138,094</b>	<b>\$3,025,845</b>	<b>\$3,729,673</b>
<b>STATE AID (Highway User Tax Distribution Fund)</b>			
Regular Construction Apportionment	\$5,856,366	\$5,687,500	\$7,437,500
Regular Maintenance Apportionment	\$2,860,769	\$3,000,000	\$3,000,000
Federal Apportionment	\$567,608	\$183,700	\$3,350,000
Municipal Construction Apportionment	\$0	\$1,000,000	\$1,000,000
Municipal Maintenance Apportionment	\$153,572	\$100,000	\$100,000
Town Road Apportionment (Townships)	\$657,173	\$650,000	\$675,000
Town Bridge Apportionment (Townships)	\$2,681,778	\$1,100,000	\$1,400,000
State Transportation Funds (LIRP Bonding)	\$2,090,283	\$1,250,000	\$1,200,000
Misc Intergovernmental Revenue	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,867,549</b>	<b>\$12,971,200</b>	<b>\$18,162,500</b>
<b>FEES FOR SERVICES/MATERIALS</b>			
Governmental Fees	\$200,275	\$182,500	\$212,500
Individual's Fee	\$40,283	\$50,000	\$46,000
Other County Fees (Yellow Medicine, McLeod, Etc.)	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$240,558</b>	<b>\$232,500</b>	<b>\$258,500</b>
<b>OTHER REVENUE</b>			
Interest on Investments	\$261,824	\$15,000	\$50,000
Sale of Material (Used Equipment, Auctioned Items, etc.)	\$54,895	\$1,500	\$52,000
Refunds (Insurance Refunds/Reimbursements)	\$45,104	\$0	\$0
Bonding (Equipment, etc.)	\$0	\$0	\$0
Miscellaneous Revenue (Rent, Plan/Proposal Sales, Copies, Cancel Warrants, etc.)	\$88,712	\$18,200	\$18,200
<b>TOTAL</b>	<b>\$450,535</b>	<b>\$34,700</b>	<b>\$120,200</b>
<b>TOTAL REVENUES</b>	<b>\$18,696,736</b>	<b>\$16,264,245</b>	<b>\$22,270,873</b>

## Renville County Highway Department 2024 Budget Proposal

	2023 Actual Expense 1/1/23 - 12/31/23	2023 BUDGET Expenditures	2024 BUDGET Expenditures
<b>ADMINISTRATION</b>			
Salaries (including benefits)	\$ 320,297	\$ 311,200	\$ 329,050
Office Supplies	\$ 2,841	\$ 6,300	\$ 6,300
Major Equipment Purchases (Office)	\$ -	\$ 5,000	\$ 2,500
Disbursements (Town Road)	\$ 657,173	\$ 650,000	\$ 675,000
Miscellaneous Administration Expenses (Sales Tax, etc.)	\$ 32,346	\$ 231,350	\$ 231,100
<b>TOTAL</b>	<b>\$1,012,657</b>	<b>\$1,203,850</b>	<b>\$1,243,950</b>
<b>ENGINEERING/CONSTRUCTION</b>			
Salaries (including benefits)	\$ 324,600	\$ 498,622	\$ 536,124
Engineering & Construction Supplies	\$ 206,325	\$ -	\$ -
Major Equipment Purchases (Engineering/Construction)	\$ -	\$ -	\$ -
Construction Project Costs (R.O.W., Partials, Finals, etc.)	\$ 13,644,818	\$ 11,471,200	\$ 14,437,500
Professional Services - Consultants	\$ 245,932	\$ 100,000	\$ 150,000
Miscellaneous Engineering Expenses (Other Services/Charges, Supplies, Advertising, etc.)	\$ 3,656	\$ 10,000	\$ 10,000
<b>TOTAL</b>	<b>\$14,425,331</b>	<b>\$12,079,822</b>	<b>\$15,133,624</b>
<b>MAINTENANCE</b>			
Salaries (including benefits)	\$ 1,717,104	\$ 1,559,458	\$ 1,669,054
Major Equipment Purchases (Maintenance)	\$ -	\$ -	\$ -
Pipe, Signs, Posts, CaCl <sub>2</sub> Salt	\$ 303,295	\$ 273,000	\$ 315,000
Aggregate (Road Gravel, Pea Rock, Sand)	\$ 481,921	\$ 375,000	\$ 450,000
Bituminous Materials (Road Oil, Crack Material, Cold Mix)	\$ 149,058	\$ 793,500	\$ 1,043,000
Traffic Services - Striping	\$ 150,769	\$ 130,000	\$ 200,000
Brush & Weed Control (Chemical, Water, etc.)	\$ 3,198	\$ 26,000	\$ 20,000
Other Services & Miscellaneous Expenses	\$ 281,553	\$ 356,700	\$ 196,000
<b>TOTAL</b>	<b>\$ 3,086,898</b>	<b>\$ 3,513,658</b>	<b>\$ 3,893,054</b>
<b>SHOPS/EQUIPMENT MAINTENANCE</b>			
Salaries (including benefits)	\$ 202,875	\$ 192,648	\$ 202,376
Shop Supplies	\$ 107,132	\$ 30,000	\$ 60,000
Major Equipment Purchases (Shops)	\$ 1,085,241	\$ 590,000	\$ 790,000
Repair Parts	\$ 452,419	\$ 260,000	\$ 275,000
Petroleum/Anti-freeze (Gas, Diesel, Oil, Filters, Grease, etc.)	\$ 560,465	\$ 400,000	\$ 400,000
Tires and Cutting Edges	\$ 37,268	\$ 26,500	\$ 35,000
Utilities (Telephone, Sewer, Water, Gas, etc.)	\$ 77,277	\$ 62,400	\$ 65,650
Renovations/Shop Improvements	\$ -	\$ 5,000	\$ -
Miscellaneous Shop Expenses and Other Services and Charges	\$ 7,964	\$ 9,000	\$ 9,000
<b>TOTAL</b>	<b>\$ 2,530,641</b>	<b>\$ 1,575,548</b>	<b>\$ 1,837,026</b>
<b>MISCELLANEOUS EXPENSES</b>			
<b>(Unallocated General Expenses, Accounts Receivable)</b>			
Workmen's Compensation Insurance	\$ 55,473	\$ 64,000	\$ 67,118
Unemployment Compensation	\$ 4,082	\$ 3,500	\$ 3,500
Liability Insurance (Vehicles)	\$ 73,185	\$ 61,660	\$ 75,600
AR Salaries (including benefits)	\$ -	\$ -	\$ -
AR Supplies (Intra County Departments - vehicle maintenance, pipe, gravel, fuel, etc.)	\$ 3,421	\$ 2,000	\$ 2,000
Miscellaneous Expenses (AR Dust Control, etc.)	\$ -	\$ -	\$ -
<b>PARK MAINTENANCE</b>			
Salaries	\$ -	\$ -	\$ -
Equipment Costs, Parts, Inventory Costs, Purchases	\$ 11,251	\$ 25,000	\$ 15,000
Major Purchases	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 147,412</b>	<b>\$ 156,160</b>	<b>\$ 163,218</b>
<b>TOTAL EXPENSES</b>	<b>\$ 21,202,939</b>	<b>\$ 18,529,038</b>	<b>\$ 22,270,872</b>