

**General,
Road and Bridge**

2004 Income

Ag Crop Land Rent	\$4,611.88
Planning & Zoning Rent and Services	25,000.00
C/D interest	929.81
Checking interest	599.13
Chloride	3,769.91
Rock Royalty	9,575.56
Olmsted County	137,938.25
Aggregate removal fee	1,058.05
State of Minnesota	8,706.19
Miscellaneous	8,945.06
TOTAL	\$201,133.84

Balance on hand 1-1-04 \$222,494.02

General Fund Balance 12-31-04	<u>\$153,396.39</u>
Planning/Zoning Bal. 12-31-04	<u>\$ 22,874.30</u>
Two CD's (\$25,000 each)	<u>\$ 50,000.00</u>
Cash on hand 1-1-05	<u>\$226,270.69</u>
Net growth of	<u>\$ 3,776.67</u>

1-15-05

Treasurer, Robert W. Turner

General,
Road and Bridge

2004 Expenses

Road and Bridge	\$97,591.90
Fire	13,136.00
Chloride	9,320.90
Gophers	238.00
L.P.	1,688.00
Electric	1,264.20
Phone	589.52
Water Treatment	255.85
Legal, Dues, etc.	2,224.87
Town Hall Loan Interest	2,797.30
Town Hall Loan Payments	23,602.68
Cemetery Care	5,300.00
Advertising, meeting notices	863.93
Miscellaneous	16,404.25
Taxes	6,460.47
Dave O'Brien	1,451.91
Howard Glamm	1,637.67
Dick Presnall	3,121.79
Jerry Postier	489.73
Jeff Eastman	1,642.18
Dennis Byer	768.91
Robert Owens	-0-
TOTAL	\$190,850.06

Planning & Zoning
Income
2004 Report

<u>ITEM</u>	<u>NO.</u>	<u>AMOUNT</u>
Conditional Use Permits	9	3,825.00
New Construction Permits	48	35,874.95
Septic Permits	10	2,825.00
Meets & Bounds	7	3,013.00
Variance	7	2,975.00
Interest from Checking Acct		104.83
Zone Change	2	850.00
Misc		1,162.49
TOTAL		\$50,630.27

Balance 1-1-04	\$29,481.41
2004 Income	<u>\$50,630.27</u>
TOTAL	\$80,111.68
2004 Expenses	<u>\$57,237.38</u>
<u>Balance 12-31-04</u>	\$22,874.30

Planning & Zoning
Expenses
2004 Report

Zoning Administrator Wages (includes hours, mileage, expenses, misc reimbursements)	\$15,007.78
PERA	417.06
Planning and Zoning Commission Board Wages, Board of Adjustments	2,545.00
Inspections "C.M.S."	9,140.18
Permit surcharges	532.00
Legal	532.00
Zoning Certificates	<u>1,688.20</u>
Subtotal	<u>\$30,373.72</u>
Rent to Township	25,000.00
Misc	1,863.66
<u>2004 Total expenses</u>	<u>\$57,237.38</u>