

**General,
Road and Bridge**

2005 Income

Ag Crop Land Rent	\$4,420.00
Farm Country Co-Op Dividend	6.52
Planning & Zoning Rent and Services	0
Liquor License	5.00
C/D interest	1,214.89
Checking interest	510.87
MN Dot/Homeland Security Tower Property Sale	33,900.00
Chloride	4,145.00
Rock Royalty	9,388.25
Olmsted County R&B Gen/mobile home	142,964.24
Aggregate removal fee	1,074.33
State of Minnesota	21,661.03
Miscellaneous	532.33
TOTAL	\$219,865.40

1-1-2005 Balance \$153,396.39
 2005 income \$219,865.40
 TOTAL \$373,261.79

2005 expenses \$175,915.92
 TOTAL \$197,345.87

Transfer of funds
 to MMDA \$146,497.70
 TOTAL \$ 50,848.17

Transfer of funds
 to new CD \$ 50,000.00

12-31-05 Balance \$ 848.17

General Fund Acct 1-1-06 \$ 848.17
 MMDA account 1-1-06 \$146,542.85
 Planning & Zoning 1-1-06 \$ 32,612.03
 New CD \$100,000.00
 Total cash on hand 1-1-06 \$280,003.05
 Net growth \$ 53,732.36

Respectfully submitted,

Butch Owens, Treasurer

**General,
Road and Bridge**

2005 Expenses

Road and Bridge	\$70,568.06
Fire	16,093.00
Chloride	11,759.98
Gophers	186.25
L.P.	0
Electric	1,396.54
Phone	940.05
Water Treatment	294.80
Legal, Dues, etc.	3,718.40
Town Hall Loan Interest	2,328.99
Town Hall Loan Payments	32,827.38
Cemetery Care	4,600.00
Advertising, meeting notices	551.98
Miscellaneous	7,480.81
Taxes	1,300.85
Accounting Services	1,026.00
Dave O'Brien	2,585.56
Howard Glamm	890.97
Brian Hervey	1,511.16
Jeff Eastman	7,887.71
Dennis Byer	4,399.18
Robert Owens	Total of 2003, 2004, 2005 3,568.25
TOTAL	175,915.92

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Respectfully submitted,

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Planning & Zoning
Income
2005 Report

ITEM	NO.	AMOUNT
Conditional Use Permits		1,150.00
New Construction Permits		36,285.92
Septic Permits		700.00
Meets & Bounds		2,245.00
Variance		775.00
Interest from Checking Acct		105.10
		750.00
Zone Change		2,091.60
Misc		75.00
Driveways		
TOTAL		\$44,177.62

Balance 1-1-05	\$22,874.30
2005 Income	<u>\$44,177.62</u>
TOTAL	\$67,051.92
2005 Expenses	<u>\$34,439.89</u>
<u>Balance 12-31-05</u>	<u>\$32,612.03</u>

Planning & Zoning
Expenses
2005 Report

Zoning Administrator	
-Wages	\$15,528.33
-Mileage, expenses, misc	2,985.44
Planning and Zoning Commission Board Wages, Board of Adjustments	1,070.00
Inspections "C.M.S."	10,094.39
Permit surcharges	1,472.90
Zoning Certificates	<u>350.52</u>
Subtotal	<u>\$30,373.72</u>
Misc	3,938.31
2005 Total expenses	<u>\$34,439.89</u>