

ITEMS OF INTEREST - 2007

Income from interest, checking and CD's	\$13,754.63
Planning & Zoning Department Income	\$38,245.52
Planning & Zoning Department Expenses	\$33,753.66
Wages - Planning & Zoning Administrator (Wages, mileage, meetings, etc)	\$10,469.09
Wages - Supervisors (X3), Treasurer & Clerk	\$17,545.68
Town Hall Rental Income	\$ 410.00
Tillable land rent income	\$ 5,460.40
Rock Royalty and Aggregate Fees	\$ 3,755.93
Total Road & Bridge expenses	\$129,552.32
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Expense of Road Dust Control Chloride only (does not include supervisor coordinating)	\$10,103.17
Income from patrons of New Haven Township toward chloride	\$ 6,096.40
Balance paid by Township for chloride	\$ 4,006.77

MMDA
2007 Report

INCOME		EXPENSES	
Balance 1-1-07	\$348,112.37		
January			
- Interest (checking acct)	968.24	Transfer to General, R&B	32,800.00
-Interest (CDs)	388.14		
February			
- Interest (checking acct)	853.46	Transfer to General,	4,900.00
- Interest (CDs)	388.19	R&B	
- Olm Cty 06 Final Statement	3,542.39		
- Maxson Hall Rent	50.00		
- Holms Bros Rock Royalty	456.38		
- Palmer Hall Rent	75.00		
- Reese culvert	433.20		
- Filing fee- elections	4.00		
March			
- Interest (checking)	888.25	Transfer to General,	13,000.00
- Interest (CD's)	350.58	R&B	
- Olmsted Cty Road Pmt	11,373.12		
April			
- Interest (checking)	967.15	Transfer to General,	8,600.00
- Interest (CD's)	388.14	R&B	
- Olm Cty Aggregate fee	110.42		
- J Dones Hall rent	50.00		
- Life Screenings Hall rent	175.00		
- Island Riders Hall rent	150.00		
May			
- Interest (checking)	763.71	Transfer to General,	35,000.00
- Interest (CD's)	375.71	R&B	
June			
- Interest (checking)	571.92	Transfer to General,	55,313.80
- Interest (CD's)	388.18	R&B	
- Olm Cty Aggregate fee	7.98		
- Beer license	5.00		
- Chloride	6,096.40		
July			
- Interest (checking)	679.62	Transfer to General, R&B	20,000.00
- Interest (CD's)	375.62	New CD Interest to Accrued	210,000.00
- Olm Cty 1 st half settlement	96,370.27		
August			
- Interest (checking)	162.19	Transfer to General,	28,800.00
- Interest (CD's)	388.23	R&B	
September			
- Interest (checking)	112.01	Transfer to General,	20,900.00
- Interest (CD's)	388.14	R&B	
- Byron Snowbears CUP	100.00		
- Holm Bros Rock Royalty	2,763.75		
- Assoc of Township Ins Bond	225.00		
- Olm Cty Public Hunting Grounds	43.99		
October			
- Interest (checking)	107.10		
- Interest (CD's)	375.62		
- Olm Cty Aggregate Fee	278.40		

November			
- Interest (checking)	101.38		
- Interest (CD's)	388.18		
December			
- Interest (checking)	175.20		
- CD cashed in	100,000		
- Olm Cty 2 nd half settlement	88,394.93		
- Aggregate Fee	22.20		
- Farm Cty Coop Year-End Dividend	42.34		
- Rock Royalty	107.00		
- Land rent	5,460.40		
- Hassler Culvert	408.20		
- Gunderson Culvert	4,651.79		

1-1-07 Balance 348,112.37
2007 Income 331,951.91
TOTAL 680,064.28

2007 Expenses----- 429,313.80

Beginning Balance 2008---- 250,750.48 ,MMDA

250,750.48 (MMDA)
13,277.11 (General, Road and Bridge)
25,873.85 (Planning and Zoning)
214,783.21 (CD)

Total Funds Available 504,684.65
1-1-08

General
Road and Bridge
2006 & 2007 Expenses

ITEM	2006	2007
Road and Bridge		
- Chloride	16,960.32	10,103.17
- Ditch	6,367.27	10,711.39
- Grading	57,928.79	36,663.75
- Snow	11,826.42	18,116.60
- Rock	66,924.65	43,243.24
- Miscellaneous (signs, culverts)	549.37	10,714.17
TOTAL	160,556.82	129,552.32
PERA	\$2,156.83	4,603.27
Payroll Tax	\$4,027.98	5,403.13
Transfer to MMDA	\$11,797.02	-0-
Fire	\$19,090.00	21,810.00
Gophers	\$452.00	250.50
L.P.	\$1,760.81	1,537.05
Electric	\$1,680.06	1,570.10
Phone	\$950.00	1,034.34
Water Treatment	\$243.40	209.99
Legal, Dues, etc	\$1,014.24	2,470.60
Town Hall Loan Interest	\$1,800.08	1,309.15
Town Hall Loan Payments	\$32,328.99	31,829.92
Cemetery Care	\$5,500.00	8,000.00
Advertising, meeting notices	\$411.23	1,133.68
Miscellaneous	\$2,780.95	2,451.03
Taxes – Property	\$1,770.15	3,492.89
Accounting Services	\$926.32	1,014.56
Dave O'Brien	\$890.97	4,961.48
Brian Hervey	\$838.56	1,132.75
Jeff Eastman	\$6,429.96	6,599.34
Dennis Beyer	\$2,356.39	2,768.99
Robert Owens	\$2,690.38	2,734.05
Insurance	\$2,369.00	2,359.00
TOTAL	\$264,822.14	\$238,228.24

1-1-06 Balance	\$ 848.17	1-1-07 Balance	\$ 13,178.85
2006 Income	<u>\$277,152.82</u>	2007 Income	<u>238,326.50</u>
TOTAL	\$278,000.99	TOTAL	\$ 251,505.35

2006 Expenses	<u>\$264,822.14</u>	2007 Expenses	<u>238,228.24</u>
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Balance 12-31-06	\$ 13,178.85	Balance 12-31-07	13,277.11
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**General,
Road and Bridge**

2007 Income

Transfer of funds from MMDA	\$219,313.80
Checking interest	\$57.59
State of Minnesota	\$18,915.39
Miscellaneous	\$39.72
TOTAL	\$238,326.50

1-1-07 Balance \$ 13,178.85
2007 Income 238,326.50
TOTAL \$ 251,505.35

2007 Expenses \$ 238,228.14
TOTAL \$ 13,277.11

Planning & Zoning
Income
2005 -2007 Reports

ITEM	No.-2006	2005	2006	2007
Conditional Use permits	11	\$1,150.00	\$1,050.00	\$2,664.90
Mobile Home				\$ 230.00
New Construction permits	39	\$36,285.92	\$26,244.93	\$24,881.04
Septic Permits	7	\$700.00	\$2,500.00	\$3,150.00
Streets & Bounds	12	\$2,245.00	\$6,293.51	\$3,575.00
Variance	2	\$775.00	\$1,800.00	\$1,100.00
Interest from checking Acct		\$105.10	\$92.73	\$92.38
Zone Change		\$750.00	\$1,320.00	\$2,326.90
Fisc		\$2,091.60	\$2,344.00	
Budget				\$150.00
Driveways	1	\$75.00	\$75.00	\$75.00
TOTAL		\$44,177.62	\$41,720.17	\$38,245.52

Balance 1-1-05	\$22,874.30	Balance 1-1-06	\$32,612.03	Balance 1-1-07	\$21,381.99
2005 Income	<u>\$44,177.62</u>	2006 Income	<u>\$41,720.17</u>	2007 Income	<u>\$38,245.52</u>
TOTAL	\$67,051.92	TOTAL	74,332.20	TOTAL	\$59,627.51
2005 Expenses	<u>\$34,439.89</u>	2006 Expenses	<u>\$52,950.21</u>	2007 Expenses	\$33,753.66
Balance 12-31-05	<u>\$32,612.03</u>	Balance 12-31-06	<u>\$21,381.99</u>	Balance 12-31-07	\$25,873.85

Planning & Zoning
Expenses
2006-2007 Report

	<u>2006</u>	<u>2007</u>
Zoning Administrator		
- Wages	\$14,471.92	\$10,269.09
- Mileage, expenses, misc	\$707.48	\$927.00
- Postage		
Planning & Zoning Commission Board		
Wages, Board of Adjustments	\$2,880.00	\$2,400.00
Inspections "C.M.S."	\$9,338.98	\$8,164.70
Septic Inspections		\$2,135.00
Permit Surcharges	\$702.35	\$748.75
County Recorder	\$1,256.94	\$3,834.36
Office and Services Rent	\$20,000.00	-0-
Office Supplies, Postage	\$2,217.63	\$2,807.40
Miscellaneous	\$21.77	\$1,964.52
Advertising		\$502.84
TOAL EXPENSES	\$52,950.21	\$33,753.66

Balance 1-1-06 \$32,612.03
Total 2006 income \$41,720.17
 \$74,332.20

Balance 2006 \$21,381.99
Total 2007 income \$38,245.52
Gross total \$59,627.51

Total 2006 expenses \$52,950.21

Total 2007 expenses \$33,753.66

Balance 12-31-06 \$21,381.99

Balance 12-31-07 \$25,873.85