

**General,**  
**Road and Bridge**

**2008 Income**

<b>Transfer of funds from MMDA</b>	<b>\$280,335.00</b>
<b>Checking interest</b>	<b>\$18.78</b>
<b>State of Minnesota</b>	<b>\$15,711.61</b>
<b>TOTAL</b>	<b>\$296,065.39</b>

**1-1-08 Balance**      \$ 13,277.11  
**2008 Income**        296,065.39  
**TOTAL**                \$ 309,342.50

**2008 Expenses**     \$ 309,276.66  
**TOTAL**                \$        65.64

General  
Road and Bridge  
2008 Expenses

<u>ITEM</u>	<u>2008</u>
<b>Road and Bridge</b>	
- Chloride	11,421.87
- Miscellaneous (signs, culverts)	25,959.39
- Grading/Snow	51,680.27
- Rock	69,348.09
<b>PERA</b>	<b>3,052.57</b>
<b>Payroll Tax</b>	<b>4,378.27</b>
<b>Final payment on Town Hall</b>	<b>81,330.85</b>
<b>Fire</b>	<b>25,440.00</b>
<b>Gophers</b>	<b>258.00</b>
<b>L.P.</b>	<b>1,365.23</b>
<b>Electric</b>	<b>1,358.97</b>
<b>Phone</b>	<b>923.17</b>
<b>Water Treatment</b>	-
<b>Legal, Dues, etc</b>	<b>1,374.85</b>
<b>Town Hall Loan Interest</b>	-
<b>Town Hall Loan Payments</b>	-
<b>Cemetery Care</b>	<b>6,000.00</b>
<b>Advertising, meeting notices</b>	<b>489.83</b>
<b>Miscellaneous</b>	<b>1,644.45</b>
<b>Taxes - Property</b>	<b>2,274.59</b>
<b>Accounting Services</b>	<b>940.12</b>
<b>Dave O'Brien</b>	<b>3,791.98</b>
<b>Brian Hervey</b>	<b>1,345.19</b>
<b>Jeff Eastman</b>	<b>5,258.47</b>
<b>Dennis Beyer</b>	<b>4,291.66</b>
<b>Robert Owens</b>	<b>2,795.20</b>
<b>Insurance</b>	<b>2,129.00</b>
<b>TOTAL</b>	<b>309,276.86</b>

<b>1-1-08 Balance</b>	<b>\$ 13,277.11</b>
<b>2008 Income</b>	<b>\$296,342.49</b>
<b>TOTAL</b>	<b>\$309,342.49</b>

<b>2008 Expenses</b>	<b>\$309,276.85</b>
<b>Balance 12-31-08</b>	<b>\$ 65.64</b>

**MMDA**  
**2008 Report**

<b><u>INCOME</u></b>		<b><u>EXPENSES</u></b>	
<b>Balance 1-1-08</b>	<b>\$247,383.79</b>	<b>Transfer to General</b>	<b>\$276,335.00</b>
Interest	3,105.02		
Olmsted County	215,849.57		
Rock Royalty	2,026.50		
Aggregate fee	949.50		
Chloride	6,965.21		
Filing Fee	4.00		
Annexation	33,755.52		
Hall Rent	415.00		
Land Rent	4,777.85		
Miscellaneous	100.00		
<b>TOTAL</b>	<b>\$267,948.25</b>		<b>\$276,335.00</b>

**1-1-08 Balance**                    **250,750.48**  
**2008 Income**                      **268,581.56**

**TOTAL**                                **519,332.04**  
**2008 MMDA Expenses**        **280,335.00**

**Balance 1-1-09**                    **\$238,997.04**

**2008 Summary**  
**\$250,750.48 (MMDA)**  
    **13,277.11 (General, Road & Bridge)**  
    **25,873.85 (Planning & Zoning)**  
**214,783.21 (CD)**

**Total Funds Available** **\$504,684.65**  
**1-1-08**

**2009 Summary**  
**\$238,997.04 (MMDA)**  
    **\$ 65.64 (General, Road & Bridge)**  
    **\$ 15,465.00 (Planning & Zoning)**  
**\$ 224,064.68 (CD)**

**Total Funds Available** **\$ 478,592.36**  
**1-1-09**

**Planning & Zoning**  
**Income**  
**2008 Reports**

<b><u>ITEM</u></b>	<b><u>2008</u></b>
<b>Checking Account Interest</b>	<b>\$53.11</b>
<b>Building Permits</b>	<b>\$10,595.09</b>
<b>CUP</b>	<b>\$1,825.00</b>
<b>Meets &amp; Bounds</b>	<b>\$1,350.00</b>
<b>MMDA Mistake</b>	<b>\$5,000.00</b>
<b>Variance</b>	<b>\$1,575.00</b>
<b>Sludge</b>	<b>\$300.00</b>
<b>Driveways</b>	<b>\$75.00</b>
<b>Hall Rent</b>	<b>\$150.00</b>
<b>TOTAL</b>	<b>\$20,923.20</b>

**Balance 21-31-07**     **\$25,873.85**  
**2008 Income**         **\$20,923.20**  
                                 **\$46,252.57**

**2008 Expenses**       **\$30,787.57**

**Balance 12/31/2008** **\$15,465.00**

**Planning & Zoning**  
**Expenses**  
**2008 Report**

	<u>2008</u>
<b>Wages</b>	
- Administrator, Ann Fahy	\$ 7,552.72
- Supervisor, Denny Beyer-office work	\$1,106.18
<b>Miscellaneous Hall Expense</b>	<b>\$2,492.44</b>
<b>Planning Commission and Board of Adjustments</b>	<b>\$719.00</b>
<b>C.M.S.</b>	<b>\$7,585.90</b>
<b>Building Permit Surcharges</b>	<b>\$701.25</b>
<b>Petty Cash for Miscellaneous</b>	<b>\$1,100.00</b>
<b>County Recorder</b>	<b>\$414.00</b>
<b>County Planning Office</b>	<b>\$1,350.21</b>
<b>Office Supplies</b>	<b>\$660.01</b>
<b>Zoning Mistake from 2007</b>	<b>\$900.00</b>
<b>MMDA Deposit Mistake</b>	<b>\$5,000.00</b>
<b>PERA</b>	<b>\$79.00</b>
<b>Miscellaneous</b>	<b>\$716.86</b>
<b>Zoning Refunds</b>	<b>\$400.00</b>
<b>TOAL EXPENSES</b>	<b>\$30,787.57</b>

Balance 12-31-07     \$25,873.85  
2008 Income            \$20,923.20  
TOTAL                    \$46,252.57

2008 Expenses        \$30,787.57

12-31-08 Balance     \$15,465.00