

General,
Road and Bridge

2008 Income

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

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

1-1-08 Balance	\$ 13,277.11
2008 Income	\$296,342.49
TOTAL	\$309,342.49

2008 Expenses	\$309,276.85
Balance 12-31-08	\$ 65.64

MMDA
2008 Report

<u>INCOME</u>		<u>EXPENSES</u>	
Balance 1-1-08	\$247,383.79	Transfer to General	\$276,335.00
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		
TOTAL	\$267,948.25		\$276,335.00

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

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

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

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