

General,
Road and Bridge

2010 Income

Transfer of funds from MMDA	\$183,761.24
Checking interest	\$2.12
Miscellaneous	\$85.00
State of Minnesota	\$6,899.80
TOTAL	\$190,748.16

12-31-09 Balance \$ 7,697.40
2010 Income 190,748.16
TOTAL \$ 198,427.56

2010 Expenses \$ 195,582.24
TOTAL \$ 2,845.32

CD as of 12-31-2010 - \$248,455.68

General
Road and Bridge
2010 Expenses

ITEM	2010
Road and Bridge	
- Salt	246.46
- Chloride	8,246.58
- Miscellaneous (signs, culverts)	3,109.74
- Grading/Snow	67,248.00
- Rock	27,271.13
PERA	1,857.00
Payroll Tax	3,558.04
Fire	28,851.00
Gophers	1,225.50
L.P.	355.78
Electric	2,031.00
Phone	1,046.09
Water Treatment	322.15
Legal, Dues, etc	2,767.78
Banking Fees	75.00
Cemetery Care	7,000.00
Advertising, meeting notices	453.70
Miscellaneous	19,266.25
Taxes – Property	1,360.14
Accounting Services	1,105.00
Town Board Members' wages	15,030.90
- Denny Beyer	\$3,120.74
- Dave O'Brien	\$2,524.41
- Brian Hervey	\$1,974.11
- Jeff Eastman	\$6,118.86
- Robert Owens	\$1,292.78
Insurance	3,050.00
TOTAL	\$195,582.24

12-31-09 Balance \$ 7,679.40
2010 Income \$190,748.17
TOTAL **\$198,427.56**

2010 Expenses \$195,582.24
Balance 12-31-10 \$ 2,845.32

CD as of 12-31-10 - \$248,455.68

MMDA
2010 Report

INCOME		EXPENSES	
Balance 1-1-10	\$334,282.36	Transfer to General	\$183,761.24
Interest	4,428.05		
Unincorporated County	216,036.90		
Rock Royalty	5,121.33		
Chloride	5,177.67		
Filing Fee	4.00		
Annexation	5,321.05		
Hall Rent	530.00		
Land Rent	10,660.00		
Miscellaneous	385.70		
Road payment	13,955.47		
TOTAL	\$261,820.51		

1-1-10 Balance **334,282.36**
2010 Income **261,820.51**

TOTAL **596,102.87**
2010 MMDA Expenses **183,761.24**

Balance 1-1-11 **\$412,341.63**

2010 Summary
\$334,282.36 (MMDA)
7,679.40 (General, Road & Bridge)
5,617.32 (Planning & Zoning)
233,376.02 (CD)

2010 Summary
\$ 412,341.63 (MMDA)
\$ 2,845.32 (General, Road & Bridge)
\$ 6,403.62 (Planning & Zoning)
\$ 248,455.68 (CD)

Total Funds Available \$580,955.10
1-1-10

Total Funds Available \$ 670,046.25
1-1-11

Planning & Zoning
Income
2010 Reports

<u>ITEM</u>	<u>2010</u>
Checking Account Interest	\$ 6.37
Building Permits	\$12,385.85
CUP	\$1,100.00
Meets & Bounds	\$4,125.00
Variance	\$ 525.00
Driveways	\$ 75.00
Miscellaneous	\$ 294.59
TOTAL	\$18,511.81

Balance 12-31-09 \$ 5,617.32
2010 Income \$18,511.81
 \$24,129.13

2010 Expenses \$17,725.51

Balance 12/31/2010 \$ 6,403.62

Planning & Zoning
Expenses
2010 Report

	<u>2010</u>
Wages - Administrator, Ann Fahy	\$ 7,483.59
Mileage	\$139.20
Planning Commission and Board of Adjustments	\$200.00
C.M.S.	\$7,086.00
Building Permit Surcharges	\$598.75
Petty Cash	\$300.00
County Recorder	\$184.00
Bank Service Charges	\$21.00
Office Supplies	\$369.39
PERA	\$1,067.95
Miscellaneous	\$275.63
TOAL EXPENSES	\$17,725.51

Balance 12-31-09 \$ 5,617.32
2010 Income \$18,511.81
TOTAL \$24,129.13

2010 Expenses \$17,725.51

12-31-10 Balance \$ 6,403.62