

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

**2010 Income**

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

**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
<b>Road and Bridge</b>	
- Salt	246.46
- Chloride	8,246.58
- Miscellaneous (signs, culverts)	3,109.74
- Grading/Snow	67,248.00
- Rock	27,271.13
<b>PERA</b>	<b>1,857.00</b>
<b>Payroll Tax</b>	<b>3,558.04</b>
<b>Fire</b>	<b>28,851.00</b>
<b>Gophers</b>	<b>1,225.50</b>
<b>L.P.</b>	<b>355.78</b>
<b>Electric</b>	<b>2,031.00</b>
<b>Phone</b>	<b>1,046.09</b>
<b>Water Treatment</b>	<b>322.15</b>
<b>Legal, Dues, etc</b>	<b>2,767.78</b>
<b>Banking Fees</b>	<b>75.00</b>
<b>Cemetery Care</b>	<b>7,000.00</b>
<b>Advertising, meeting notices</b>	<b>453.70</b>
<b>Miscellaneous</b>	<b>19,266.25</b>
<b>Taxes – Property</b>	<b>1,360.14</b>
<b>Accounting Services</b>	<b>1,105.00</b>
<b>Town Board Members' wages</b>	<b>15,030.90</b>
- 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
<b>Insurance</b>	<b>3,050.00</b>
<b>TOTAL</b>	<b>\$195,582.24</b>

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**

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

**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**

<b><u>ITEM</u></b>	<b><u>2010</u></b>
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
<b>TOTAL</b>	<b>\$18,511.81</b>

**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**

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

**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**