

MOE TOWNSHIP 2012 FINANCIAL REPORT

<u>Revenues</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
General Revenue	48,447.88	69,134.24	75,487.46
Road & Bridge	145,696.17	129,286.01	161,650.42
Fire Fund	25,751.16	25,294.39	29,070.35
Equipment Fund	14,681.45	14,191.06	17,494.27
Blacktop Fund	9,762.80	9,531.21	10,082.52
Cherry Point Pave. Fund	814.82	10.38	1.30
Market Value Credit Aid	8,006.45	3,876.81	2,250.80
Town Road Acct.	14,722.15	15,985.01	17,125.28
Special Assessment Searches	530.00	475.00	1,225.00
License & Fees	4.00	2.00	4.00
Dividends & Refunds	29.85	164.95	102.99
Impound Penalties	-	50.66	-
Subtotal	<hr/> 268,446.73	<hr/> 268,001.72	<hr/> 314,494.39
CLRSO Payments	121,837.54	107,050.25	123,105.22
Grand Total	<hr/> <hr/> 390,284.27	<hr/> <hr/> 375,051.97	<hr/> <hr/> 437,599.61

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<u>Disbursements</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Equipment Operator	25,873.58	26,550.63	25,961.03
Diesel & Gasoline	6,990.68	10,657.01	6,976.66
Equipment Maintenance	11,349.77	8,767.78	7,423.53
Gravel	35,194.50	33,352.50	35,055.00
Douglas Cty. (Salt/Sand)	2,421.39	3,702.39	1,686.92
Assessor	6,844.50	7,154.00	7,287.00
Insurance	6,730.35	6,655.00	7,036.00
Varmint Bounty	167.50	50.00	75.00
Utilities	3,455.53	4,720.01	3,873.48
Road Const. & Improvement	4,699.09	13,339.53	31,719.63
Printing & Newspaper	715.50	603.00	579.19
MAT/DCAT Dues	600.60	602.39	612.48
Fire Levy	26,459.14	27,741.50	28,662.79
Election Expense	3,701.43	966.04	3,025.04
Building Maintenance	2,744.77	4,858.74	2,982.86
Office Supplies	767.67	856.96	924.49
Town Board Compensation	24,762.24	26,625.93	26,568.12
FICA, Medicare withholding	17,261.72	15,094.13	16,364.78
Lakes Community Rec	912.50	913.75	922.50
Retirement Plans	7,281.76	7,133.18	7,425.33
Legal Fees/Easements	158.10	198.00	768.12
Pet Control	-	25.65	228.00
Equipment Purchase	26,722.50	-	26,500.70
Dust Control	7,784.25	9,321.00	9,163.52
Sign Replacement	576.51	5,697.32	2,468.98
Pest Control	-	-	425.00
Public Safety	-	-	2,670.35
Misc Government	125.51	176.81	274.42
Subtotal	224,301.09	215,763.25	257,660.92
CLRSB Debt Service	57,274.30	112,934.60	112,934.60
Total Disbursements	281,575.39	328,697.85	370,595.52

2012 Summary

Clerk's beginning balance, 1/1/2012	271,224.41
2012 Revenues	437,599.61
2012 Disbursements	(370,595.52)
Clerk's ending balance, 12/31/2012	338,228.50

Budget Performance for 2012

Fund	1/1/2012 Beginning Bal	Revenue	Disburse.	12/31/2012 Ending Bal	Budget
General	100 9,309.83	79,070.25	61,268.76	27,111.32	
R & B	210 (2,390.65)	169,190.54	126,911.67	39,888.22	
Fire	215 (6,278.89)	29,070.35	28,662.79	(5,871.33)	
Equipment	310 76,051.63	17,494.27	26,500.70	67,045.20	
Blacktop	410 82,613.83	10,082.52	-	92,696.35	
Cherry Pt.	420 4,041.55	1.30	4,363.00	(320.15)	
Major Rd.	430 -	9,585.16	9,954.00	(368.84)	
Subtotal	<u>163,347.30</u>	<u>314,494.39</u>	<u>257,660.92</u>	<u>220,180.77</u>	-
CLRSD	350 107,877.11	123,105.22	112,934.60	118,047.73	
Total	<u>271,224.41</u>	<u>437,599.61</u>	<u>370,595.52</u>	<u>338,228.50</u>	-

Year-end balance by fund

100	General	27,111.32
210	Road & Bridge	39,888.22
215	Fire	(5,871.33)
310	Equipment	67,045.20
350	CLRSD	118,047.73
410	Blacktop	92,696.35
420	Cherry Pt.	(320.15)
430	Major Rd.	(368.84)
	Total	<u>338,228.50</u>

Submitted to the Board of Audit, February 4 ,2013 by:

Patricia Botner, Treasurer
Todd Egenes, Clerk

MOE TOWNSHIP PROPOSED BUDGET FOR 2014

Fund	Description	2011 Budget (Payable 2012)	2012 Budget (Payable 2013)	Proposed 2013 Budget (Payable 2014)
100	General	73,305	68,350	66,450
210	Road & Bridge	141,000	152,000	131,800
215	Fire	29,000	32,000	34,000
310	Equipment	15,000	-	-
320	Grader	-	28,650	30,000
410	Blacktop	10,000	-	5,000
420	Cherry Pt.	-	-	-
430	Rd. Improvement	10,000	10,000	10,000
Total		278,305	291,000	277,250