MOE TOWNSHIP ANNUAL MEETING
AND FINANCIAL REPORT

March 13, 2012

Agenda

___Call to Order

___Pledge of Allegiance

___Nomination of Moderator & Introductions

___Agenda

___Rules of the Meeting

___Minutes and results of 2011 Board of Canvass

___Reports:

- ___ Garfield Fire Department report
- ___ Brandon Fire Department report
- ___ Holmes City First Responders
- ___ Lakes Area Recreation report

___Financial Report (Treasurer & Clerk) – see attachment

___Old Business

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___New Business

- ___ Selection of Depository & Newspaper
- ___ 2013 Election and Annual Meeting, date, time & place
- ___ 2012 Proposed Budget (payable 2013)
- ___ Dust Control Policy

___Any other business pertinent to Moe Township

___Adjournment

MOE TOWNSHIP 2011 FINANCIAL REPORT

Revenues	2010	2011
General Revenue	$ 48,447.88	$ 69,134.24
Road & Bridge	145,696.17	129,286.01
Fire Fund	25,751.16	25,294.39
Equipment Fund	14,681.45	14,191.06
Blacktop Fund	9,762.80	9,531.21
Cherry Pt. Pave. Fund	814.82	10.38
Market Value Credit Aid	8,006.45	3,876.81
Town Rd Acct.	14,722.15	15,985.01
Specials (Assess. search)	530.00	475.00
License & Fees	4.00	2.00
Dividends, Refunds, etc.	29.85	164.95
Impound Penalties	0.00	50.66
Sub Total	$268,446.73	$268,001.72
Gen. Obligation Bond	0.00	0.00
CLRSD Payments	121,837.54	107,050.25
Grand Total	$ 390,284.27	$ 375,051.97

MOE TOWNSHIP 2011 FINANCIAL REPORT

Disbursements	2009	2010	2011
Equipment Operator	$ 25,150.18	$ 25,873.58	$ 26,550.63
Diesel & Gasoline	4,693.85	6,990.68	10,657.01
Equipment Maintenance	9,772.03	11,349.77	8,767.78
Gravel	40,653.85	35,194.50	33,352.50
Douglas Cty. (salt/sand)	4,171.05	2,421.39	3,702.39
Assessor	6,777.00	6,844.50	7,154.00
Insurance	5,158.00	6,730.35	6,655.00
Varmint Bounty	0.0	167.50	50.00
Utilities	4,191.37	3,455.53	4,720.01
Road Const. & Improve.	56,241.21	4,699.09	13,339.53
Printing & Newspaper	162.10	715.50	603.00
MAT/DCAT Dues	614.10	600.60	602.39
Fire Levy	26,879.85	26,459.14	27,741.50
Election Expense	1,774.84	3,701.43	966.04
Buildings, Upkeep	2,972.55	2,744.77	4,858.74
Office Supplies	1,392.11	767.67	856.96
Town Bd. Comp.	26,792.37	24,762.24	26,625.93
FICA,Med,W/H	11,661.02	17,261.72	15,094.13
Lakes Comm. Rec	743.00	912.50	913.75
Retirement Plans	6,788.33	7,281.76	7,133.18
Legal Fees/Easements	39,226.93	158.10	198.00
Pet Control	0.00	0.00	25.65
Equipment Purchase	0.00	26,722.50	0.00
Dust Control	12,450.50	7,784.25	9,321.00
Sign Replacement	824.99	576.51	5,697.32
Misc. Govern.	1,454.79	125.51	176.81
Sub Total	$290,546.02	$224,301.09	$215,763.25
CLRSD Debt Service	659,420.00	57,274.30	112,934.60
Total Disbursements	$ 949,966.02	$ 281,575.39	$ 328,697.85

2011 Summary

Clerk's beginning balance, 1/01/2011	$	224,870.29
2011 Revenues	+	375,051.97
		599,922.26
2011 Disbursements		(328,697.85)
Clerk's ending balance, 12/31/2011	$	271,224.41

Budget Performance for 2011

Fund		Beginning Bal	Revenues	Disburse.	COH 12/2011	Budget
General	100	(11,667.66)	73,703.66	53,052.60	9,309.83	69,100.00
R & B	210	(12,366.09)	145,271.02	134,969.15	(2,390.65)	136,560.00
Fire	215	(3,831.78)	25,294.39	27,741.50	(6,278.89)	27,000.00
Equipment	310	61,860.57	14,191.06	0.00	76,051.63	15,000.00
Blacktop	410	73,082.62	9,531.21	0.00	82,613.83	10,000.00
Cherry Pt.	420	4,031.17	10.38	0.00	4,041.55	0.00
Major Rd.	430	0.00	0.00	0.00	0.00	0.00
Sub Total		111,108.83	268,001.72	224,301.09	111,108.83	
CLRSD	350	113,761.46	107,050.25	112,934.60	107,877.11	0.00
Total		**224,870.29**	**375,051.97**	**328,697.85**	**271,224.41**	**257,660.00**

Year-end balance by funds:

100	General	$ 9,309.83
210	Road & Bridge	(2,390.65)
215	Fire	(6,278.89)
310	Equipment	76,051.63
320	Grader loan debt.	0.00
350	CLRSD	107,877.11
410	Blacktop	82,613.83
420	Cherry Pt.	4,041.55
430	Major. Rd. Improv.	0.00
	Grand Total	**$ 271,224.41**

Respectfully submitted to the Board of Audit, February 2, 2012, by:

Patricia Botner, Treasurer
Wayne Becker, Clerk

PROPOSED BUDGET FOR 2013

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2011 Budget / Payable 2012			2012 Proposed / Payable 2013	
Fund	Description	Amount	Fund	Amount
100	General	$ 73,305.00	100	$ 68,350.00
210	R & B	141,000.00	210	152,000.00
215	Fire	29,000.00	215	32,000.00
310	Equipment	15,000.00	310	0.00
320	Grader Debt.	0.00	320	28,650.00
410	Blacktop	10,000.00	410	0.00
420	Cherry Pt.	0.00	420	0.00
430	Rd. Improv.	10,000.00	430	10,000.00
		$ 278,305.00		$ 291,000.00

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