MOE TOWNSHIP 2009 FINANCIAL REPORT

Revenues	2008	2009
General Revenue	$ 42,170.68	$ 42,740.10
Road & Bridge	60,554.63	84,187.51
Fire Fund	20,940.72	24,858.32
Equipment Fund	9,268.90	14,395.69
Blacktop Fund	105.19	9,523.23
Cherry Pt. Pave. Fund	15.89	52.79
Market Value Credit Aid	10,883.10	7,369.14
Insurance Claim	1,050.00	0.00
Town Rd Acct.	12,577.36	13,812.52
Specials (Assess. search)	340.00	200.00
License & Fees	4.00	6.00
Dividends, Refunds, etc.	437.12	577.31
Impound Penalties	76.78	0.00
Gen. Obligation Bond		662,992.06
CLRSD Payments		45,287.67
Interest	2,839.84	see note
	$ 161,264.21	$ 906,002.34

Note: Interest recv'd all funds $ 1,186.10

MOE TOWNSHIP 2009 FINANCIAL REPORT

Disbursements	2007	2008	2009
Equipment Operator	$ 17,021.60	$ 23,816.50	$ 25,000.18
Diesel & Gasoline	5,750.10	9,497.22	4,693.85
Equipment Maintenance	7,116.10	9,554.56	9,772.03
Gravel	21,886.80	20,632.93	40,653.85
Douglas Cty. (salt/sand)	1,564.21	1,053.50	4,171.05
Assessor	6,292.00	6,883.39	6,777.00
Insurance	4,205.00	5,156.00	5,158.00
Varmint Bounty	50.00	342.50	0.00
Utilities	3,464.28	5,108.92	4,191.37
Road Const. & Improve.	8,919.40	7,873.60	56,241.21
Printing & Newspaper	547.88	784.25	162.10
MAT/DCAT Dues	515.68	611.38	614.10
Fire Levy	20,053.00	21,045.00	26,879.85
Election Expense	328.09	3,685.40	1,774.84
Buildings, Upkeep	36.00	4,056.81	2,972.55
Brushing & Spraying	0.00	0.00	150.00
Office Supplies	1,008.14	692.38	1,392.11
Town Bd. Comp.	19,100.90	23,648.00	26,792.37
FICA,Med,W/H	7,199.03	12,669.03	11,661.02
Lakes Comm. Rec	715.00	714.00	743.00
Retirement Plans	4,449.72	5,998.71	6,788.33
Legal Fees	946.00	5,610.84	39,226.93
Pet Control	336.03	303.00	0.00
Equipment Purchase	0.00	0.00	0.00
Dust Control	9,454.93	5,080.78	12,450.50
Sign Replacement	357.84	1,060.52	824.99
Misc. Govern.			1,454.79
CLRSD Debt Service			659,420.00
Total Disbursements	$ 141,317.73	$ 175,879.92	$ 949,966.02

2009 Summary

Clerk's beginning balance, 1/01/2009	$ 160,125.09
2008 Revenues	+ 906,002.34
	1,066,127.43
2008 Disbursements	(949,966.02)
Clerk's ending balance, 12/31/2009	$ 116,161.41

Budget Performance for 2009

Fund		Beginning Bal	Revenues	Disburse.	COH 12/09	Budget
General	100	18,635.67	50,753.89	98,208.99	(28,819.43)	45,000.00
R & B	210	21,228.28	98,000.03	160,462.18	(41,233.87)	75,000.00
Fire	215	(1,102.27)	24,858.32	26,879.85	(3,123.80)	26,500.00
Equipment	310	59,408.43	14,395.69	0.00	73,804.12	15,000.00
CLRSD	350	0.00	708,418.22	659,420.00	48,998.22	0.00
Blacktop	410	53,796.42	9,523.40	0.00	63,319.82	10,000.00
Cherry Pt.	420	8,158.56	52.79	4,995.00	3,216.35	0.00
Total		**160,125.09**	**906,002.34**	**949,966.02**	**116,161.41**	**171,500.00**

Year-end balance by funds:

100	General	$ (28,819.43)
210	Road & Bridge	(41,233.87)
215	Fire	(3,123.80)
310	Equipment	73,804.12
350	CLRSD	48,998.22
410	Blacktop	63,319.82
420	Cherry Pt.	3,216.35
	Grand Total	**$ 116,161.41**

Respectfully submitted to the Board of Audit, February 1, 2010, by:

Patricia Botner, Treasurer
Wayne Becker, Clerk

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2009 Budget / Payable 2010

Fund	Description	Amount
100	General	$ 65,760.00
210	R & B	139,900.00
215	Fire	27,000.00
310	Equipment	15,000.00
410	Blacktop	10,000.00
420	Cherry Pt.	0.00
		$ 257,660.00

2010 Proposed / Payable 2011

Fund	Amount
100	$ 69,100.00
210	136,560.00
215	27,000.00
310	15,000.00
410	10,000.00
420	0.00
	$ 257,660.00

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