

Moraine Township
Budget 2012 / 2013
 April 2012 through March 2013

Accrual Basis

Apr '12 - Mar 13

Ordinary Income/Expense	
Income	
3810 · Property Tax	1,389,964.00
3815 · Replacement Tax	29,493.00
3820 · Contributions/Community Chest	
3821 · Contributions/Comm C Restricted	5,000.00
3820 · Contributions/Community Chest - Other	3,000.00
Total 3820 · Contributions/Community Chest	8,000.00
3825 · Interest Income	14,000.00
3830 · Reimbursements	2,000.00
3835 · Miscellaneous Income	2,000.00
3845 · Foundation Grants	40,000.00
3875 · Door to Door	16,000.00
Total Income	1,501,457.00
Gross Profit	1,501,457.00
Expense	
4000 · Fees & Salaries-Town Officers	
4001 · Supervisor	65,000.00
4002 · Town Clerk	18,000.00
4003 · Board of Trustees	12,000.00
Total 4000 · Fees & Salaries-Town Officers	95,000.00
4100 · Supervisor Expenses	
4102 · Office Staff	165,000.00
4103 · Health Insurance	
4103-1 · Health Maintenance	1,500.00
4103 · Health Insurance - Other	50,300.00
Total 4103 · Health Insurance	51,800.00
4104 · IMRF Company Match	19,000.00
4105 · Legal Services	2,000.00
4106 · Auto Expense/Mileage	1,000.00
4107 · Facilities/Rent	
4107-1 · Reconstruction	500.00
4107 · Facilities/Rent - Other	30,000.00
Total 4107 · Facilities/Rent	30,500.00
4108 · Telephone/DSL	2,000.00
4109 · Printing/Publishing (General)	
4109-1 · Newsletter/Print,Label,Postage	5,400.00
4109-2 · Web Site	500.00
4109 · Printing/Publishing (General) - Other	1,000.00
Total 4109 · Printing/Publishing (General)	6,900.00
4110 · Utilities	4,000.00
4111 · Janitorial Services	4,800.00
4112 · Supplies (Badge, Cleaning, etc)	1,000.00
4113 · Workshop/Luncheon/Dues/Subscrip	3,000.00
4114 · Outside Service/Temp	100.00
4115 · Miscellaneous Expenses	500.00
4116 · Depreciation Expense	3,000.00
4117 · Equipment/Computer	2,000.00
4118 · Office Supply/Postage	2,500.00
4119 · Maintenance/ pest control	750.00
4120 · Insurance (Toirma)	6,500.00
4121 · Accounting Services	5,000.00
4122 · Special Events	500.00
Total 4100 · Supervisor Expenses	311,850.00
4124 · Contingencies, Supvr	20,000.00
4200 · Elections	3,000.00
4400 · Cemeteries	
4401 · Maintenance & Operations	20,000.00
4402 · Outside Services/Temp Help	20,000.00

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Total 4400 · Cemeteries	40,000.00
4800 · Grants	
4801 · Appropriated Grants	250,000.00
4802 · Other Grants	50,000.00
4803 · Committed Funds	75,000.00
	375,000.00
5100 · Assessor Expenses	
5101 · Assessor Salary	74,000.00
5102 · Office Staff	252,350.00
5103 · Health Insurance	
5103-1 · Health Maintenance	500.00
5103 · Health Insurance - Other	69,000.00
	69,500.00
5104 · IMRF Company Match	30,900.00
5105 · Legal Services	2,000.00
5106 · Auto Expense/Mileage	3,500.00
5107 · Facilities/Rent	
5107-1 · Reconstruction	500.00
5107 · Facilities/Rent - Other	31,100.00
	31,600.00
5108 · Telephone/DSL	2,000.00
5109 · Printing/Publishing (General)	
5109-1 · Newsletter/Print,Label,Postage	5,400.00
5109-2 · Web Site	500.00
5109 · Printing/Publishing (General) - Other	1,000.00
	6,900.00
5110 · Utilities	3,500.00
5111 · Janitorial Services	3,500.00
5112 · Supplies (Badge, Cleaning, etc)	900.00
5113 · Workshop/Luncheon/Dues/Subscrip	7,250.00
5114 · Outside Service/Temp	500.00
5115 · Miscellaneous Expenses	1,000.00
5116 · Depreciation Expense	5,000.00
5117 · Equipment	22,000.00
5118 · Office Supply/Postage	2,500.00
5119 · Maintenance/ Pest Control	1,000.00
5120 · Insurance (Toirma)	6,500.00
5121 · Accounting Services	5,400.00
5122 · Special Events	500.00
	532,300.00
5124 · Contingencie,Assr	20,000.00
6100 · General Assistance Expenses	
6102 · Office Staff	54,000.00
6103 · Health Insurance	
6103-1 · Health Maintenance	600.00
6103 · Health Insurance - Other	14,000.00
	14,600.00
6104 · IMRF Company Match	6,000.00
6105 · Legal Services	2,000.00
6106 · Auto Expense (Mileage)	500.00
6107 · Facilities-Rent	
6107-1 · Reconstruction	500.00
6107 · Facilities-Rent - Other	30,000.00
	30,500.00
6108 · Telephone/DSL	2,200.00
6109 · Printing/Publishing (General)	
6109-1 · Newsletter/Print,Label,Postage	5,400.00
6109-2 · Web Site	500.00
6109 · Printing/Publishing (General) - Other	1,000.00
	7,900.00

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Total 6109 · Printing/Publishing (General)	6,900.00
6110 · Utilities	3,000.00
6111 · Janitorial Services	4,800.00
6112 · Supplies (Badge, Cleaning, etc)	1,000.00
6113 · Workshop/Luncheon/Dues/Subscrip	1,200.00
6114 · Outside Service/Temp	100.00
6115 · Miscellaneous Expenses	500.00
6116 · Depreciation Expense	2,000.00
6117 · Equipment/Computer	1,500.00
6118 · Office Supply/Postage	2,000.00
6119 · Maintenance/ Pest Control	750.00
6120 · Insurance (Toirma)	9,000.00
6121 · Accounting Services	5,000.00
6122 · Special Events	500.00
	148,050.00
Total 6100 · General Assistance Expenses	148,050.00
6900 · GA-Provision for Contingencies	20,000.00
7000 · Payroll Expenses	
7001 · FICA-Employer's Portion	52,600.00
7002 · IDES-Unemployment Taxes	6,800.00
7000 · Payroll Expenses - Other	500.00
	59,900.00
Total 7000 · Payroll Expenses	59,900.00
7201 · Com Chest/Cothing, Food, Relief	14,000.00
7500 · General Assistance	
7501 · Emergency Assistance	25,000.00
7500 · General Assistance - Other	15,000.00
	40,000.00
Total 7500 · General Assistance	40,000.00
7502 · Senior/Youth Service (General)	15,000.00
7503 · Van Operation & Maintenance	26,000.00
7505 · Taxi Program	30,000.00
7507 · Contingencies, G.A.	20,000.00
	1,770,100.00
Total Expense	1,770,100.00
Net Ordinary Income	-268,643.00
Net Income	-268,643.00