

As of 12/31/2012

General Admin 101	For the Month Ended December			Year to Date		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:						
General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.83	\$3,439.83
Current Ad Valorem Taxes	\$74,500.00	\$68,642.24	(\$5,857.76)	\$149,000.00	\$145,917.73	(\$3,082.27)
Delinquent Ad Valorem Taxes	\$74,500.00	\$0.00	(\$74,500.00)	\$0.00	\$2,194.25	\$2,194.25
Mobile Home Taxes	\$74,500.00	\$0.00	(\$74,500.00)	\$0.00	\$2.28	\$2.28
Fiscal Disparities	\$74,500.00	\$2,186.58	(\$72,313.42)	\$0.00	\$10,498.33	\$10,498.33
Total Acct 310	\$298,000.00	\$70,828.82	(\$227,171.18)	\$149,000.00	\$162,052.42	\$13,052.42
Penalties/interest on Ad Val T	\$74,500.00	\$9.11	(\$74,490.89)	\$0.00	\$278.69	\$278.69
Total Acct 319	\$74,500.00	\$9.11	(\$74,490.89)	\$0.00	\$278.69	\$278.69
TV Franchise Fee	\$74,500.00	\$0.00	(\$74,500.00)	\$0.00	\$3,090.79	\$3,090.79
Total Acct 324	\$74,500.00	\$0.00	(\$74,500.00)	\$0.00	\$3,090.79	\$3,090.79
Local Government and Aids	\$74,500.00	\$0.00	(\$74,500.00)	\$0.00	\$2.28	\$2.28
Ag MV Credit	\$74,500.00	\$405.38	(\$74,094.62)	\$0.00	\$2,555.02	\$2,555.02
Total Acct 334	\$149,000.00	\$405.38	(\$148,594.62)	\$0.00	\$2,557.30	\$2,557.30
CHARGES FOR SERVICES	\$74,500.00	\$0.00	(\$74,500.00)	\$0.00	\$900.65	\$900.65
Total Acct 340	\$74,500.00	\$0.00	(\$74,500.00)	\$0.00	\$900.65	\$900.65
Town Hall Rent	\$1,250.00	\$3,550.00	\$2,300.00	\$15,000.00	\$21,600.00	\$6,600.00
Engineering Fees Reimbursement	\$1,250.00	\$745.40	(\$504.60)	\$0.00	\$745.40	\$745.40
Total Acct 341	\$2,500.00	\$4,295.40	\$1,795.40	\$15,000.00	\$22,345.40	\$7,345.40
OTHER CHARGES	\$1,250.00	\$0.00	(\$1,250.00)	\$0.00	\$1,045.61	\$1,045.61
Total Acct 349	\$1,250.00	\$0.00	(\$1,250.00)	\$0.00	\$1,045.61	\$1,045.61
SPECIAL ASSESSMENTS	\$1,250.00	\$0.00	(\$1,250.00)	\$0.00	\$21,612.01	\$21,612.01
Principal	\$1,250.00	\$21,555.54	\$20,305.54	\$0.00	\$23,727.49	\$23,727.49
Special Asmt, Ottawa	\$5,400.00	\$0.00	(\$5,400.00)	\$10,800.00	\$0.00	(\$10,800.00)
Special Asmt, Logan	\$3,500.00	\$0.00	(\$3,500.00)	\$7,000.00	\$0.00	(\$7,000.00)
Special Asmt, Penn & 222nd	\$8,900.00	\$0.00	(\$8,900.00)	\$17,800.00	\$2.63	(\$17,797.37)
Special Asmt, 230th	\$4,500.00	\$0.00	(\$4,500.00)	\$9,000.00	\$0.00	(\$9,000.00)
Special Asmt, Wdlnrd Rdg Lghtng	\$4,500.00	\$0.00	(\$4,500.00)	\$0.00	\$31.30	\$31.30
Total Acct 361	\$29,300.00	\$21,555.54	(\$7,744.46)	\$44,600.00	\$45,373.43	\$773.43
Other Misc Revenues	\$4,500.00	\$60.00	(\$4,440.00)	\$0.00	\$74.00	\$74.00

**New Market Township**

**Interim Financial Report - Monthly Comparison**

**01/05/2013**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Interest Earnings	\$4,500.00	\$6.38	(\$4,493.62)	\$0.00	\$59.90	\$59.90
Total Acct 362	\$9,000.00	\$66.38	(\$8,933.62)	\$0.00	\$133.90	\$133.90
<b>Total Revenues</b>	<b>\$712,550.00</b>	<b>\$97,160.63</b>	<b>(\$615,389.37)</b>	<b>\$208,600.00</b>	<b>\$237,778.19</b>	<b>\$29,178.19</b>
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$50.00			\$50.00	
Disbursements:						
Legislative (Town Board)						
Wages and Salaries	\$3,000.00	\$506.85	(\$2,493.15)	\$10,000.00	\$8,002.38	\$1,997.62
Training	\$3,000.00	\$165.00	(\$2,835.00)	\$0.00	\$165.00	(\$165.00)
Transportation/Mileage	\$375.00	\$237.54	(\$137.46)	\$4,500.00	\$1,167.19	\$3,332.81
Travel Expense	\$375.00	\$370.57	(\$4.43)	\$0.00	\$370.57	(\$370.57)
Total Acct 411	\$6,750.00	\$1,279.96	(\$5,470.04)	\$14,500.00	\$9,705.14	\$4,794.86
Township Board						
Training	\$375.00	\$0.00	(\$375.00)	\$0.00	\$465.00	(\$465.00)
Total Acct 413	\$375.00	\$0.00	(\$375.00)	\$0.00	\$465.00	(\$465.00)
Clerk						
Wages and Salaries	\$708.33	\$773.67	\$65.34	\$8,500.00	\$8,075.65	\$424.35
Office Supplies	\$708.33	\$0.00	(\$708.33)	\$0.00	\$156.24	(\$156.24)
Operating Supplies	\$708.33	\$104.96	(\$603.37)	\$0.00	\$104.96	(\$104.96)
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	(\$130.00)
Postage	\$16.67	\$0.00	(\$16.67)	\$200.00	\$136.70	\$63.30
Transportation/Mileage	\$41.67	\$126.54	\$84.87	\$500.00	\$500.61	(\$0.61)
Travel Expense	\$41.67	\$0.00	(\$41.67)	\$0.00	\$83.25	(\$83.25)
Legal Notice Publishing	\$300.00	\$0.00	(\$300.00)	\$4,100.00	\$3,457.81	\$642.19
Elections						
Wages and Salaries	\$0.00	\$0.00	\$0.00	\$9,000.00	\$579.07	\$8,420.93
Other Pay	\$0.00	\$265.27	\$265.27	\$0.00	\$3,557.77	(\$3,557.77)
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$39.45	(\$39.45)
Operating Supplies, Other	\$0.00	\$0.00	\$0.00	\$0.00	\$948.00	(\$948.00)
Transportation/Mileage	\$0.00	\$33.30	\$33.30	\$0.00	\$483.96	(\$483.96)
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.30	(\$1,017.30)
Total Acct 414	\$2,525.00	\$1,303.74	(\$1,221.26)	\$22,300.00	\$19,270.77	\$3,029.23
Treasurer						
Wages and Salaries	\$491.67	\$366.33	(\$125.34)	\$5,900.00	\$4,684.78	\$1,215.22
Office Supplies	\$491.67	\$0.00	(\$491.67)	\$0.00	\$343.70	(\$343.70)

**New Market Township**

**Interim Financial Report - Monthly Comparison**

**01/05/2013**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Operating Supplies	\$491.67	\$25.95	(\$465.72)	\$0.00	\$25.95	(\$25.95)
Training	\$491.67	\$0.00	(\$491.67)	\$0.00	\$186.50	(\$186.50)
Transportation/Mileage	\$491.67	\$16.65	(\$475.02)	\$0.00	\$250.86	(\$250.86)
Assessing						
Professional Services	\$0.00	\$0.00	\$0.00	\$27,700.00	\$0.00	\$27,700.00
Auditing/Acctg Services	\$0.00	\$0.00	\$0.00	\$0.00	\$27,700.00	(\$27,700.00)
Total Acct 415	\$2,458.33	\$408.93	(\$2,049.40)	\$33,600.00	\$33,191.79	\$408.21
Legal Services						
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	(\$320.00)
Township Attorney						
Legal Fees	\$0.00	\$80.00	\$80.00	\$4,000.00	\$3,991.00	\$9.00
Total Acct 416	\$0.00	\$80.00	\$80.00	\$4,000.00	\$4,311.00	(\$311.00)
Other General Government						
Engineering Fees	\$83.33	\$0.00	(\$83.33)	\$1,000.00	\$0.00	\$1,000.00
Dues/Subscriptions	\$150.00	\$0.00	(\$150.00)	\$1,800.00	\$1,524.00	\$276.00
Town Hall Expenses						
Wages and Salaries	\$83.33	\$7.01	(\$76.32)	\$1,000.00	\$938.78	\$61.22
Other Pay	\$83.33	\$0.00	(\$83.33)	\$0.00	\$147.66	(\$147.66)
Office Supplies	\$50.00	\$0.00	(\$50.00)	\$600.00	\$412.92	\$187.08
Operating Supplies	\$100.00	\$0.00	(\$100.00)	\$1,200.00	\$425.73	\$774.27
Repair & Maint. Supplies	\$100.00	\$0.00	(\$100.00)	\$0.00	\$326.50	(\$326.50)
Professional Services	\$100.00	\$73.83	(\$26.17)	\$0.00	\$147.66	(\$147.66)
Non-Contract Snow Plowing	\$8.33	\$0.00	(\$8.33)	\$100.00	\$0.00	\$100.00
Telephone	\$216.67	\$278.59	\$61.92	\$2,600.00	\$2,593.76	\$6.24
Transportation/Mileage	\$91.67	\$0.00	(\$91.67)	\$1,100.00	\$750.76	\$349.24
Utility Services	\$91.67	\$0.00	(\$91.67)	\$0.00	\$229.84	(\$229.84)
Electricity	\$333.33	\$276.19	(\$57.14)	\$4,000.00	\$3,320.37	\$679.63
Gas	\$0.00	\$68.21	\$68.21	\$0.00	\$567.03	(\$567.03)
Refuse Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00	(\$442.00)
Alarm/Security	\$33.33	\$85.59	\$52.26	\$400.00	\$546.86	(\$146.86)
Repair/Maint	\$0.00	\$0.00	\$0.00	\$350.00	\$629.31	(\$279.31)
Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$666.36	(\$666.36)
Total Acct 419	\$1,525.00	\$789.42	(\$735.58)	\$14,150.00	\$13,669.54	\$480.46
Mower						
Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$182.17	(\$182.17)
Repair/Maint	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total Acct 431	\$0.00	\$0.00	\$0.00	\$300.00	\$182.17	\$117.83
Parks						
Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$14.01	(\$14.01)
Total Acct 452	\$0.00	\$0.00	\$0.00	\$0.00	\$14.01	(\$14.01)

**New Market Township**

**Interim Financial Report - Monthly Comparison**

**01/05/2013**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Grader						
Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$25,713.95	(\$25,713.95)
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$70.58	(\$70.58)
Ottawa						
Principal	\$0.00	\$0.00	\$0.00	\$10,800.00	\$5,222.97	\$5,577.03
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$116.31	(\$116.31)
Logan						
Principal	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
Penn & 222nd						
Principal	\$0.00	\$0.00	\$0.00	\$17,800.00	\$52,175.59	(\$34,375.59)
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$916.60	(\$916.60)
230th						
Principal	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
Total Acct 471	\$0.00	\$0.00	\$0.00	\$44,600.00	\$84,216.00	(\$39,616.00)
<b>MISCELLANEOUS</b>						
Engineering Fees	\$0.00	\$372.80	\$372.80	\$0.00	\$3,483.06	(\$3,483.06)
Community Education						
Printing and Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.30	(\$1,016.30)
Total Acct 490	\$0.00	\$372.80	\$372.80	\$0.00	\$4,499.36	(\$4,499.36)
Pension-Unallocated						
PERA	\$41.67	\$0.00	(\$41.67)	\$500.00	\$542.74	(\$42.74)
FICA Paid	\$266.67	\$0.00	(\$266.67)	\$3,200.00	\$4,037.19	(\$837.19)
Insurance-Unallocated						
Workers Compensation	\$266.67	\$315.00	\$48.33	\$0.00	\$315.00	(\$315.00)
Insurance	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,650.00	(\$650.00)
Total Acct 492	\$575.00	\$315.00	(\$260.00)	\$10,700.00	\$12,544.93	(\$1,844.93)
<b>Total Disbursements</b>	<b>\$14,208.33</b>	<b>\$4,549.85</b>	<b>\$9,658.48</b>	<b>\$144,150.00</b>	<b>\$182,069.71</b>	<b>(\$37,919.71)</b>
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	
<b>Beginning Cash Balance</b>					<b>\$198,820.60</b>	
<b>Cash Balance as of 12/31/2012</b>					<b>\$254,579.08</b>	

As of 12/31/2012

Park Fund 104	For the Month Ended December			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Receipts:</b>						
Current Ad Valorem Taxes	\$37,200.00	\$35,361.31	(\$1,838.69)	\$74,400.00	\$77,432.71	\$3,032.71
Total Acct 310	\$37,200.00	\$35,361.31	(\$1,838.69)	\$74,400.00	\$77,432.71	\$3,032.71
Penalties/interest on Ad Val T	\$37,200.00	\$4.79	(\$37,195.21)	\$0.00	\$4.79	\$4.79
Total Acct 319	\$37,200.00	\$4.79	(\$37,195.21)	\$0.00	\$4.79	\$4.79
Park Fee for new lot	\$37,200.00	\$1,000.00	(\$36,200.00)	\$0.00	\$8,000.00	\$8,000.00
Total Acct 323	\$37,200.00	\$1,000.00	(\$36,200.00)	\$0.00	\$8,000.00	\$8,000.00
Ag MV Credit	\$37,200.00	\$213.36	(\$36,986.64)	\$0.00	\$213.36	\$213.36
Total Acct 334	\$37,200.00	\$213.36	(\$36,986.64)	\$0.00	\$213.36	\$213.36
Town Hall Rent	\$37,200.00	\$0.00	(\$37,200.00)	\$0.00	\$200.00	\$200.00
Total Acct 341	\$37,200.00	\$0.00	(\$37,200.00)	\$0.00	\$200.00	\$200.00
Park rent/lease, Comm Hut	\$37,200.00	\$100.00	(\$37,100.00)	\$0.00	\$955.00	\$955.00
Total Acct 347	\$37,200.00	\$100.00	(\$37,100.00)	\$0.00	\$955.00	\$955.00
MISCELLANEOUS REVENUES	\$37,200.00	\$0.00	(\$37,200.00)	\$0.00	\$493.84	\$493.84
Other Misc Revenues	\$37,200.00	\$0.00	(\$37,200.00)	\$0.00	\$55.00	\$55.00
Interest Earnings	\$37,200.00	\$1.70	(\$37,198.30)	\$0.00	\$6.50	\$6.50
Total Acct 362	\$111,600.00	\$1.70	(\$111,598.30)	\$0.00	\$555.34	\$555.34
<b>Total Revenues</b>	<b>\$334,800.00</b>	<b>\$36,681.16</b>	<b>(\$298,118.84)</b>	<b>\$74,400.00</b>	<b>\$87,361.20</b>	<b>\$12,961.20</b>
<b>Other Financing Sources:</b>						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
<b>Disbursements:</b>						
Legislative (Town Board)						
Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$380.94	(\$380.94)
Transportation/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$63.71	(\$63.71)
Total Acct 411	\$0.00	\$0.00	\$0.00	\$0.00	\$444.65	(\$444.65)
Township Board						
Transportation/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$27.75	(\$27.75)

**New Market Township**

**Interim Financial Report - Monthly Comparison**

**01/05/2013**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Total Acct 413	\$0.00	\$0.00	\$0.00	\$0.00	\$27.75	(\$27.75)
Town Hall Expenses						
Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$20.66	(\$20.66)
Total Acct 419	\$0.00	\$0.00	\$0.00	\$0.00	\$20.66	(\$20.66)
Parks						
Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.51	(\$1,519.51)
Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$510.96	(\$510.96)
Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$20.03	(\$20.03)
Operating Supplies, Other	\$0.00	\$0.00	\$0.00	\$0.00	\$85.48	(\$85.48)
Repair & Maint. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.80	(\$1,884.80)
Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.74	(\$3,170.74)
Mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)
Transportation/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$130.98	(\$130.98)
Electricity	\$0.00	\$20.72	\$20.72	\$0.00	\$484.46	(\$484.46)
Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)
Rentals	\$0.00	\$85.00	\$85.00	\$0.00	\$935.00	(\$935.00)
Machinery Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$293.50	(\$293.50)
Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.00	(\$2,190.00)
Improv Other than Bldg	\$0.00	\$0.00	\$0.00	\$74,000.00	\$7,487.78	\$66,512.22
Total Acct 452	\$0.00	\$105.72	\$105.72	\$74,000.00	\$18,998.24	\$55,001.76
MISCELLANEOUS						
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$27.64	(\$27.64)
Total Acct 490	\$0.00	\$0.00	\$0.00	\$0.00	\$27.64	(\$27.64)
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$105.72</b>	<b>(\$105.72)</b>	<b>\$74,000.00</b>	<b>\$19,518.94</b>	<b>\$54,481.06</b>
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	
<b>Beginning Cash Balance</b>					<b>\$0.00</b>	
<b>Cash Balance as of 12/31/2012</b>					<b>\$67,842.26</b>	

As of 12/31/2012

Maint Bldg & Land 108	For the Month Ended December			Year to Date		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:						
Interest Earnings	\$0.00	\$13.53	\$13.53	\$0.00	\$159.56	\$159.56
Total Acct 362	\$0.00	\$13.53	\$13.53	\$0.00	\$159.56	\$159.56
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$13.53</b>	<b>\$13.53</b>	<b>\$0.00</b>	<b>\$159.56</b>	<b>\$159.56</b>
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
Disbursements:						
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Uses:						
Purchase of Investments		\$173.09			\$159.56	
Transfers to other Funds		\$0.00			\$0.00	
<b>Beginning Cash Balance</b>					<b>\$0.00</b>	
<b>Cash Balance as of 12/31/2012</b>					<b>\$0.00</b>	

As of 12/31/2012

Road & Bridge 201	For the Month Ended December			Year to Date		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:						
General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,397.12	\$3,397.12
Current Ad Valorem Taxes	\$185,000.00	\$173,421.15	(\$11,578.85)	\$370,000.00	\$372,947.79	\$2,947.79
Delinquent Ad Valorem Taxes	\$185,000.00	\$0.00	(\$185,000.00)	\$0.00	\$5,547.32	\$5,547.32
Mobile Home Taxes	\$185,000.00	\$0.00	(\$185,000.00)	\$0.00	\$3.80	\$3.80
Fiscal Disparities	\$185,000.00	\$3,644.30	(\$181,355.70)	\$0.00	\$18,104.33	\$18,104.33
Total Acct 310	\$740,000.00	\$177,065.45	(\$562,934.55)	\$370,000.00	\$400,000.36	\$30,000.36
Gravel Tax	\$185,000.00	\$82.72	(\$184,917.28)	\$0.00	\$101.18	\$101.18
Mineral Interest	\$185,000.00	\$0.00	(\$185,000.00)	\$0.00	\$23.96	\$23.96
Total Acct 317	\$370,000.00	\$82.72	(\$369,917.28)	\$0.00	\$125.14	\$125.14
Penalties/interest on Ad Val T	\$0.00	\$23.49	\$23.49	\$0.00	\$509.12	\$509.12
Total Acct 319	\$0.00	\$23.49	\$23.49	\$0.00	\$509.12	\$509.12
State Grants and Aids	\$2,416.67	\$0.00	(\$2,416.67)	\$29,000.00	\$29,090.18	\$90.18
Gas Tax/Highway Use Tax/Road A	\$1,666.67	\$0.00	(\$1,666.67)	\$20,000.00	\$26,482.70	\$6,482.70
Ag MV Credit	\$1,666.67	\$1,045.46	(\$621.21)	\$0.00	\$1,045.46	\$1,045.46
Total Acct 334	\$5,750.00	\$1,045.46	(\$4,704.54)	\$49,000.00	\$56,618.34	\$7,618.34
Dust Control	\$1,666.67	\$0.00	(\$1,666.67)	\$0.00	\$3,223.70	\$3,223.70
Road Grader Lease	\$1,666.67	\$1,040.00	(\$626.67)	\$20,000.00	\$18,148.00	(\$1,852.00)
Shared Road Maintenance	\$333.33	\$0.00	(\$333.33)	\$4,000.00	\$5,046.39	\$1,046.39
Total Acct 343	\$3,666.67	\$1,040.00	(\$2,626.67)	\$24,000.00	\$26,418.09	\$2,418.09
MISCELLANEOUS REVENUES	\$333.33	\$0.00	(\$333.33)	\$0.00	\$7,875.00	\$7,875.00
Other Misc Revenues	\$333.33	\$0.00	(\$333.33)	\$0.00	\$674.43	\$674.43
Interest Earnings	\$333.33	\$11.39	(\$321.94)	\$0.00	\$119.04	\$119.04
Total Acct 362	\$1,000.00	\$11.39	(\$988.61)	\$0.00	\$8,668.47	\$8,668.47
<b>Total Revenues</b>	<b>\$1,120,416.67</b>	<b>\$179,268.51</b>	<b>(\$941,148.16)</b>	<b>\$443,000.00</b>	<b>\$492,339.52</b>	<b>\$49,339.52</b>
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
Disbursements:						
Legislative (Town Board)						

**New Market Township**

**Interim Financial Report - Monthly Comparison**

**01/05/2013**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Wages and Salaries	\$0.00	\$74.30	\$74.30	\$0.00	\$1,174.76	(\$1,174.76)
Transportation/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$229.48	(\$229.48)
Total Acct 411	\$0.00	\$74.30	\$74.30	\$0.00	\$1,404.24	(\$1,404.24)
<b>Township Board</b>						
Transportation/Mileage	\$0.00	\$34.10	\$34.10	\$0.00	\$71.48	(\$71.48)
Total Acct 413	\$0.00	\$34.10	\$34.10	\$0.00	\$71.48	(\$71.48)
<b>Town Hall Expenses</b>						
Transportation/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	(\$11.00)
Total Acct 419	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	(\$11.00)
<b>Paved Streets</b>						
Salt & Sand, Winter	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$24,361.00	(\$24,361.00)
Road Repair	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Contract Road Grading	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	(\$184.00)
Crack Sealing	\$0.00	\$0.00	\$0.00	\$40,000.00	\$41,095.60	(\$1,095.60)
<b>Unpaved Streets</b>						
Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.01	(\$1,408.01)
Repair & Maint. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$278.58	(\$278.58)
Gravel	\$0.00	\$2,010.55	\$2,010.55	\$50,000.00	\$46,155.97	\$3,844.03
Rock Hauling	\$0.00	\$0.00	\$0.00	\$35,000.00	\$26,215.30	\$8,784.70
Road Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	(\$610.00)
Contract Road Grading	\$0.00	\$2,921.07	\$2,921.07	\$64,000.00	\$38,030.25	\$25,969.75
Dust Control	\$0.00	\$0.00	\$0.00	\$32,000.00	\$30,843.09	\$1,156.91
Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$349.32	(\$349.32)
<b>All Streets</b>						
Wages and Salaries	\$0.00	\$545.22	\$545.22	\$0.00	\$1,893.25	(\$1,893.25)
Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$922.99	(\$922.99)
Culverts	\$500.00	\$0.00	(\$500.00)	\$6,000.00	\$850.00	\$5,150.00
Signs	\$0.00	\$0.00	\$0.00	\$28,000.00	\$3,580.00	\$24,420.00
Professional Services	\$166.67	\$0.00	(\$166.67)	\$2,000.00	\$6,170.00	(\$4,170.00)
Mowing	\$291.67	\$0.00	(\$291.67)	\$3,500.00	\$3,080.00	\$420.00
Road Repair	\$0.00	\$21,763.89	\$21,763.89	\$31,000.00	\$52,761.81	(\$21,761.81)
Brushing/Tree cutting	\$0.00	\$0.00	\$0.00	\$7,000.00	\$5,087.50	\$1,912.50
Transportation/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$262.92	(\$262.92)
Refuse Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	(\$93.00)
<b>Ice and Snow Removal</b>						
Wages and Salaries	\$125.00	\$0.00	(\$125.00)	\$1,500.00	\$14.53	\$1,485.47
Salt & Sand, Winter	\$541.67	\$0.00	(\$541.67)	\$6,500.00	\$9,588.67	(\$3,088.67)
Contract Snow Plowing	\$8,000.00	\$0.00	(\$8,000.00)	\$33,500.00	\$10,472.95	\$23,027.05
Non-Contract Snow Plowing	\$250.00	\$0.00	(\$250.00)	\$1,000.00	\$0.00	\$1,000.00
Transportation/Mileage	\$250.00	\$0.00	(\$250.00)	\$0.00	\$3.85	(\$3.85)

**New Market Township**

**Interim Financial Report - Monthly Comparison**

**01/05/2013**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Grader Maint						
Repair & Maint. Supplies	\$1,666.67	\$0.00	(\$1,666.67)	\$20,000.00	\$3,300.00	\$16,700.00
Repair/Maint	\$0.00	\$1,875.74	\$1,875.74	\$0.00	\$3,868.43	(\$3,868.43)
Truck Maint						
Repair & Maint. Supplies	\$1,250.00	\$452.13	(\$797.87)	\$15,000.00	\$1,499.00	\$13,501.00
Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$16.39	(\$16.39)
Storm Drainage						
Transportation/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$7.77	(\$7.77)
Equipment Bldg						
Bldg Rental	\$600.00	\$600.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
Total Acct 431	\$13,641.67	\$30,168.60	\$16,526.93	\$398,200.00	\$320,204.18	\$77,995.82
Waste (Refusal) Disposal						
Refuse Disposal	\$600.00	\$0.00	(\$600.00)	\$0.00	\$127.82	(\$127.82)
Total Acct 432	\$600.00	\$0.00	(\$600.00)	\$0.00	\$127.82	(\$127.82)
Grader						
Principal	\$0.00	\$0.00	\$0.00	\$53,200.00	\$25,393.30	\$27,806.70
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.70	(\$1,206.70)
Total Acct 471	\$0.00	\$0.00	\$0.00	\$53,200.00	\$26,600.00	\$26,600.00
<b>Total Disbursements</b>	<b>\$14,241.67</b>	<b>\$30,277.00</b>	<b>(\$16,035.33)</b>	<b>\$451,400.00</b>	<b>\$348,418.72</b>	<b>\$102,981.28</b>
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	
<b>Beginning Cash Balance</b>					<b>\$310,624.33</b>	
<b>Cash Balance as of 12/31/2012</b>					<b>\$454,545.13</b>	

As of 12/31/2012

Fire 225	For the Month Ended December			Year to Date		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:						
General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$883.68	\$883.68
Current Ad Valorem Taxes	\$0.00	\$77,987.37	\$77,987.37	\$0.00	\$167,440.46	\$167,440.46
Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.41	\$1,455.41
Mobile Home Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	\$1.71
Fiscal Disparities	\$0.00	\$1,639.94	\$1,639.94	\$0.00	\$7,810.41	\$7,810.41
Total Acct 310	\$0.00	\$79,627.31	\$79,627.31	\$0.00	\$177,591.67	\$177,591.67
Penalties/interest on Ad Val T	\$0.00	\$10.55	\$10.55	\$0.00	\$209.34	\$209.34
Total Acct 319	\$0.00	\$10.55	\$10.55	\$0.00	\$209.34	\$209.34
Ag MV Credit	\$0.00	\$469.39	\$469.39	\$0.00	\$469.39	\$469.39
Total Acct 334	\$0.00	\$469.39	\$469.39	\$0.00	\$469.39	\$469.39
Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.00	\$2,995.00
Total Acct 342	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.00	\$2,995.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$80,107.25</b>	<b>\$80,107.25</b>	<b>\$0.00</b>	<b>\$181,265.40</b>	<b>\$181,265.40</b>
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
Disbursements:						
Legislative (Town Board)						
Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$75.72	(\$75.72)
Total Acct 411	\$0.00	\$0.00	\$0.00	\$0.00	\$75.72	(\$75.72)
Fire						
Fire Service	\$0.00	\$0.00	\$0.00	\$0.00	\$139,038.00	(\$139,038.00)
Total Acct 422	\$0.00	\$0.00	\$0.00	\$0.00	\$139,038.00	(\$139,038.00)
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,113.72</b>	<b>(\$139,113.72)</b>
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	

<b>Beginning Cash Balance</b>	<b>(\$21,579.62)</b>
<b>Cash Balance as of 12/31/2012</b>	<b>\$20,572.06</b>

As of 12/31/2012

Ambulance 230	For the Month Ended December			Year to Date		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:						
General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$100.55	\$100.55
Current Ad Valorem Taxes	\$271.25	\$1,516.48	\$1,245.23	\$3,255.00	\$3,246.77	(\$8.23)
Delinquent Ad Valorem Taxes	\$271.25	\$0.00	(\$271.25)	\$0.00	\$15.18	\$15.18
Mobile Home Taxes	\$271.25	\$0.00	(\$271.25)	\$0.00	\$0.03	\$0.03
Fiscal Disparities	\$271.25	\$31.89	(\$239.36)	\$0.00	\$153.06	\$153.06
Total Acct 310	\$1,085.00	\$1,548.37	\$463.37	\$3,255.00	\$3,515.59	\$260.59
Penalties/interest on Ad Val T	\$271.25	\$0.00	(\$271.25)	\$0.00	\$3.37	\$3.37
Total Acct 319	\$271.25	\$0.00	(\$271.25)	\$0.00	\$3.37	\$3.37
Interest Earnings	\$271.25	\$0.98	(\$270.27)	\$0.00	\$11.98	\$11.98
Total Acct 362	\$271.25	\$0.98	(\$270.27)	\$0.00	\$11.98	\$11.98
<b>Total Revenues</b>	<b>\$1,627.50</b>	<b>\$1,549.35</b>	<b>(\$78.15)</b>	<b>\$3,255.00</b>	<b>\$3,530.94</b>	<b>\$275.94</b>
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
Disbursements:						
Legislative (Town Board)						
Wages and Salaries	\$0.00	\$74.30	\$74.30	\$0.00	\$303.66	(\$303.66)
Total Acct 411	\$0.00	\$74.30	\$74.30	\$0.00	\$303.66	(\$303.66)
Clerk						
Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$77.37	(\$77.37)
Total Acct 414	\$0.00	\$0.00	\$0.00	\$0.00	\$77.37	(\$77.37)
Ambulance Service						
Ambulance Service	\$316.67	\$0.00	(\$316.67)	\$3,800.00	\$3,400.00	\$400.00
Transportation/Mileage	\$316.67	\$0.00	(\$316.67)	\$0.00	\$48.84	(\$48.84)
Total Acct 421	\$633.33	\$0.00	(\$633.33)	\$3,800.00	\$3,448.84	\$351.16
<b>Total Disbursements</b>	<b>\$633.33</b>	<b>\$74.30</b>	<b>\$559.03</b>	<b>\$3,800.00</b>	<b>\$3,829.87</b>	<b>(\$29.87)</b>
Other Financing Uses:						

**New Market Township****Interim Financial Report - Monthly Comparison****01/05/2013**

Purchase of Investments	\$11.26	\$10.38
Transfers to other Funds	\$0.00	\$0.00
<b>Beginning Cash Balance</b>		<b>\$4,230.35</b>
<b>Cash Balance as of 12/31/2012</b>		<b>\$3,921.04</b>

As of 12/31/2012

Street Assessments 301	For the Month Ended December			Year to Date		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:						
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
Disbursements:						
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	
<b>Beginning Cash Balance</b>					<b>\$0.00</b>	
<b>Cash Balance as of 12/31/2012</b>					<b>\$0.00</b>	

As of 12/31/2012

	For the Month Ended December			Year to Date		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Integra Deposit 310</b>						
Receipts:						
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
Disbursements:						
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	
<b>Beginning Cash Balance</b>					<b>\$0.00</b>	
<b>Cash Balance as of 12/31/2012</b>					<b>\$0.00</b>	

As of 12/31/2012

Driveway Permit Dep 801	For the Month Ended December			Year to Date		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:						
Driveway Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Total Acct 323	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
Disbursements:						
Driveway Inspections						
Refunds & Reimbursements	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	(\$700.00)
Total Acct 430	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	(\$700.00)
MISCELLANEOUS						
Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$24.44	(\$24.44)
Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)
Total Acct 490	\$0.00	\$0.00	\$0.00	\$0.00	\$724.44	(\$724.44)
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>(\$700.00)</b>	<b>\$0.00</b>	<b>\$1,424.44</b>	<b>(\$1,424.44)</b>
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$100.00			\$50.00	
<b>Beginning Cash Balance</b>					<b>\$2,825.56</b>	
<b>Cash Balance as of 12/31/2012</b>					<b>\$5,851.12</b>	

As of 12/31/2012

	For the Month Ended December			Year to Date		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Woodland Rdge Lightg 805</b>						
Receipts:						
Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$756.43	\$756.43
Total Acct 310	\$0.00	\$0.00	\$0.00	\$0.00	\$756.43	\$756.43
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$756.43</b>	<b>\$756.43</b>
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
Disbursements:						
Street Lighting						
Electricity	\$0.00	\$83.60	\$83.60	\$0.00	\$980.46	(\$980.46)
Total Acct 431	\$0.00	\$83.60	\$83.60	\$0.00	\$980.46	(\$980.46)
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$83.60</b>	<b>(\$83.60)</b>	<b>\$0.00</b>	<b>\$980.46</b>	<b>(\$980.46)</b>
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	
<b>Beginning Cash Balance</b>					<b>(\$371.92)</b>	
<b>Cash Balance as of 12/31/2012</b>					<b>(\$595.95)</b>	

As of 12/31/2012

	For the Month Ended December			Year to Date		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Medin Development 812</b>						
Receipts:						
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
Disbursements:						
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	
<b>Beginning Cash Balance</b>					<b>\$0.00</b>	
<b>Cash Balance as of 12/31/2012</b>					<b>\$0.00</b>	

As of 12/31/2012

	For the Month Ended December			Year to Date		
Rice Lake Estates 816	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:						
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
Disbursements:						
Rice Lake Estates (Silverness)						
Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.95	(\$1,491.95)
Total Acct 431	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.95	(\$1,491.95)
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,491.95</b>	<b>(\$1,491.95)</b>
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	
<b>Beginning Cash Balance</b>					<b>\$1,491.95</b>	
<b>Cash Balance as of 12/31/2012</b>					<b>\$0.00</b>	