

**City/Town Financial  
Reporting Form**

**Cash Basis Of Accounting**

**New Market Township**

**Year Ending 12/31/2012**

# SECTION I: REVENUES

**Include all governmental funds, expendable trust funds and component units. Exclude enterprise funds.**

**TAXES**

1	Property Taxes (include Tax forfeited Property) .....	1	\$822,378.45
2	Tax Increments (TIF) .....	2	\$0.00
3	Franchise Taxes - (fee from private sector only) e.g. Cable TV .....	3	\$0.00
4	Local Sales Taxes .....	4	\$0.00
5	Hotel/Motel Taxes .....	5	\$0.00
6	Gambling Tax .....	6	\$0.00
7	Gravel Tax .....	7	\$101.18
8	SPECIAL ASSESSMENTS (include delinquent charges) .....	8	\$45,373.43
9	LICENSES AND PERMITS .....	9	\$15,590.79

**INTERGOVERNMENTAL REVENUES**

10	FEDERAL - Community Development Block Grants (CDBG,SCDPG include Entitlements CFDA #14.218,14.219,14.228).....	10	\$0.00
12	- Transportation .....	12	\$0.00
14	- Emergency Management Aid .....	14	\$0.00
15	- Other Federal Grants .....	15	\$0.00
16	STATE - Local Government Aid (LGA).....	16	\$2.28
18	- Residential Market Value Credit.....	18	\$0.00
19	- Agricultural Market Value Credit .....	19	\$4,283.23
20	- Manufactured Home Market Value Credit .....	20	\$0.00
21	- Taconite Homestead Credit .....	21	\$0.00
22	- Taconite Aids.....	22	\$0.00
23	- PERA Aid .....	23	\$0.00
24	- Transportation/Highway User Tax/Gasoline Tax .....	24	\$26,482.70
25	- Disparity Reduction Aid (DRA) .....	25	\$0.00
29	- Other State Grants and Aids (police, fire) (payments in lieu of taxes) .....	29	\$29,090.18
30	COUNTY - Highways .....	30	\$0.00
31	- Other County Grants .....	31	\$0.00
32	LOCAL UNITS - IRRRB Grants.....	32	\$0.00
33	- Other Local Units Grants.....	33	\$0.00
34	TOTAL INTERGOVERNMENTAL REVENUES (add lines 10 - 33) .....	34	\$59,858.39

**CHARGES FOR SERVICES**

35	General Government (include auto registration, filing fees) .....	35	\$22,545.40
37	Other Public Safety (include ambulance) .....	37	\$0.00
38	Streets and Highways .....	38	\$26,418.09
39	Garbage, Recycling and Other Refuse (enterprise fund accounting preferred).....	39	\$0.00
40	Libraries .....	40	\$0.00
41	Parks and Recreation (include hall rent, community center, park dedication fees) .....	41	\$955.00
42	Airports (include hangar rent).....	42	\$0.00
43	Transit.....	43	\$0.00
44	Cemetery (include plot sales).....	44	\$0.00
45	Other Service Charges (include S.A.C., rents) .....	45	\$4,941.26
46	TOTAL CHARGES FOR SERVICES (add lines 35 through 45).....	46	\$54,859.75
47	FINES AND FORFEITS (35000) .....	47	\$0.00

**MISCELLANEOUS REVENUES**

48	Investment Earnings (checking, savings and investments) .....	48	\$340.06
49	All Other Revenue (identify) <span style="border: 1px solid black; display: inline-block; width: 500px; height: 40px; vertical-align: middle;"></span>	49	\$9,172.27
50	TOTAL REVENUES (should equal total on financial statement) .....	50	\$1,007,674.32

**OTHER FINANCING SOURCES**

51	Investments - Sold or matured (CDs., savings withdrawals, etc.) .....	51	\$0.00
52	Borrowing - Bonds Issued (net proceeds).....	52	\$0.00
53	- Other Long-term Debt .....	53	\$0.00
54	- Short-term Debt .....	54	\$0.00
55	Other Financing Sources (Include Interfund Debt) .....	55	\$0.00
57	Operating Transfers In .....	57	\$50.00
58	TOTAL REVENUES AND OTHER FINANCING SOURCES .....	58	\$1,007,724.32

## SECTION II: EXPENDITURES

Include all governmental funds, expendable trust funds and component units. Exclude enterprise funds.

**GENERAL GOVERNMENT**

1	Governing Board .....	1	\$12,497.64
2	Administration and Finance (clerk/treasurer, deputy clerk, etc.) .....	2	\$52,539.93
3	Other General Government (elections, assessing, audit, legal, etc.) .....	3	\$17,345.84
4	General Government - Capital Outlay .....	4	\$666.36

**PUBLIC SAFETY**

5	Police/Sheriff - Current Expenditures (include police relief, forfeiture fund) .....	5	\$0.00
6	- Capital Outlay .....	6	\$0.00
7	Corrections - Current Expenditures .....	7	\$0.00
8	- Capital Outlay .....	8	\$0.00
9	Ambulance - Current Expenditures (include rescue squad, 1st responders) .....	9	\$3,448.84
10	- Capital Outlay .....	10	\$0.00
11	Fire - Current Expenditures (include fire relief) .....	11	\$139,038.00
12	- Capital Outlay .....	12	\$0.00
13	Other Protection - Current Expenditures (include building inspection, flood control) .....	13	\$0.00
14	- Capital Outlay .....	14	\$0.00

**STREETS AND HIGHWAYS (Roads and Bridges)**

16	Street Maintenance and Storm Sewers (include street cleaning) .....	16	\$301,798.30
17	Snow and Ice Removal .....	17	\$20,080.00
19	Street Lighting .....	19	\$980.46
20	Street Construction - Capital Outlay (include bridges, sidewalks and storm sewers) .....	20	\$0.00
21	Street - Other Capital Outlay (buildings and equipment).....	21	\$0.00

**SANITATION (EXCLUDE SEWER)**

22	Garbage and Other Refuse Collection and Disposal (enterprise fund accounting preferred) .....	22	\$127.82
23	Other Sanitation - Current Expenditures (weed & pest control, recycling).....	23	\$0.00
24	Sanitation - Capital Outlay .....	24	\$0.00

**HEALTH**

25	Current Expenditures .....	25	\$0.00
26	Capital Outlay .....	26	\$0.00

**CULTURE AND RECREATION**

33	Libraries - Current Expenditures .....	33	\$0.00
34	- Capital Outlay .....	34	\$0.00
35	Parks and Recreation - Current Expenditures (include community center, Cable TV).....	35	\$9,334.47
36	- Capital Outlay .....	36	\$9,677.78

**HOUSING AND ECONOMIC DEVELOPMENT**

37	Housing and Urban Redevelopment - Current Expenditures .....	37	\$0.00
38	- Capital Outlay .....	38	\$0.00
39	Economic Development - Current Expenditures (include business loans).....	39	\$0.00
40	- Capital Outlay .....	40	\$0.00

**CONSERVATION OF NATURAL RESOURCES**

41	Current Expenditures .....	41	\$0.00
42	Capital Outlay .....	42	\$0.00

**MISCELLANEOUS EXPENDITURES**

43	Airports - Current Expenditures .....	43	\$0.00
44	- Capital Outlay .....	44	\$0.00
45	Transit - Current Expenditures.....	45	\$0.00
46	- Capital Outlay .....	46	\$0.00
47	Cemetery - Current Expenditures.....	47	\$0.00
48	- Capital Outlay .....	48	\$0.00
49	Pension Contribution (if not allocated) .....	49	\$4,579.93
50	Insurance (if not allocated) .....	50	\$7,965.00
51	All Other - Current Expenditures (identify) <span style="border: 1px solid black; display: inline-block; width: 300px; height: 30px; vertical-align: middle;"></span> .....	51	\$5,251.44
52	- Capital Outlay (ONLY items not classified elsewhere) .....	52	\$0.00
54	<b>TOTAL CURRENT EXPENDITURES.....</b>	54	<b>\$574,987.67</b>
55	<b>TOTAL CAPITAL OUTLAY.....</b>	55	<b>\$10,344.14</b>

**DEBT SERVICE**

56	Principal Payments on Bonds .....	56	\$110,816.00
57	Principal Payments on Other Long-term Debt and Short-term Debt .....	57	\$0.00
58	Interest and Fiscal Charges .....	58	\$0.00
59	<b>TOTAL EXPENDITURES (should equal total on financial statement) .....</b>	59	<b>\$696,147.81</b>

**OTHER FINANCING USES**

60	Investments - Purchased (CDs., savings deposits, etc.) .....	60	\$169.94
61	Principal Payments - Refunded Bond (payment to escrow agent) .....	61	\$0.00
62	Other Financing Uses (Include Interfund Debt) .....	62	\$0.00
64	Operating Transfers to Governmental Funds .....	64	\$50.00
65	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES .....</b>	65	<b>\$696,367.75</b>

## SECTION III: ENTERPRISE FUNDS

Include operations of all enterprise funds and related component units. Only 600 Fund Numbers.

<b>SPECIFY FUND NAME:</b>	
1	OPERATING REVENUES
2	OPERATING EXPENSES
3	OPERATING INCOME (LOSS)
4	NON-OPERATING REVENUES (interest, grants, property taxes, assessments,
5	NON-OPERATING EXPENSES (interest, etc.)
6	NET INCOME (LOSS) - Before Transfers
<b>ADDITIONAL INFORMATION:</b>	
7	Taxes (exclude special assessments)
8	Federal Grants
9	State Grants (include MV Credits)
10	County Grants / Local Grants
11	Operating Transfers In from Other Funds
12	Operating Transfers Out to Other Funds
13	Capital Outlay during the Year
16	Borrowing - Bonds Issued (net proceeds)
17	Interest Paid and Fiscal Charges
18	Debt Paid - Bonds
19	- Other Long-term Debt

## SECTION IV: DEBT STATEMENT - ALL FUNDS

TYPE OF BONDS	BEGINNING OF THE YEAR (a)	ISSUED DURING THE YEAR (b)	PAID DURING THE YEAR (c)	END OF YEAR
1 General Obligation	\$0.00	\$0.00	\$0.00	\$0.00
2 G.O. Tax Increment	\$0.00	\$0.00	\$0.00	\$0.00
3 Revenue Tax Increment				
4 G.O. Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
5 G.O. Revenue (G.O. backed)	\$0.00	\$0.00	\$0.00	\$0.00
6 Revenue	\$0.00	\$0.00	\$0.00	\$0.00
7 Other (MSAH, etc.)				
<b>8 TOTAL BONDED DEBT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9 Refunding Bonds (included in debt statement - lines 1-7)				
<b>OTHER LONG-TERM DEBT</b>				
10 Installment Purchase Contracts				
11 Certificates of Indebtedness				
12 Notes (PFA)				
13 Other Long-term Debt				
<b>14 TOTAL OTHER LONG-TERM DEBT</b>	<b>\$102,925.63</b>	<b>\$0.00</b>	<b>\$103,130.76</b>	<b>(\$205.13)</b>
<b>15 SHORT-TERM DEBT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## SECTION V: CASH AND INVESTMENTS - ALL FUNDS

	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
1 Clerk's Cash Balance - End of Year (exclude investments)	\$0.00	\$0.00	\$0.00
3 Investments (Savings, CDs, etc.)	\$0.00	\$5,166.70	\$84,811.08
<b>4 Total Cash and Investments</b>	<b>\$0.00</b>	<b>\$5,166.70</b>	<b>\$84,811.08</b>