

As of 12/31/2013

General Admin 100	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	\$72,500.00	\$0.00	(\$72,500.00)	\$145,000.00	\$0.00	(\$145,000.00)
Current Ad Valorem Taxes	\$72,500.00	\$65,652.98	(\$6,847.02)	\$0.00	\$143,082.57	\$143,082.57
Delinquent Ad Valorem Taxes	\$72,500.00	\$786.46	(\$71,713.54)	\$0.00	\$2,406.61	\$2,406.61
Mobile Home Taxes	\$72,500.00	\$0.00	(\$72,500.00)	\$0.00	\$2.11	\$2.11
Fiscal Disparities	\$5,000.00	\$1,240.45	(\$3,759.55)	\$10,000.00	\$7,075.65	(\$2,924.35)
Total Acct 310	\$295,000.00	\$67,679.89	(\$227,320.11)	\$155,000.00	\$152,566.94	(\$2,433.06)
Penalties/interest on Ad Val T	\$5,000.00	\$71.69	(\$4,928.31)	\$0.00	\$259.13	\$259.13
Total Acct 319	\$5,000.00	\$71.69	(\$4,928.31)	\$0.00	\$259.13	\$259.13
TV Franchise Fee	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,107.96	\$1,107.96
Total Acct 324	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,107.96	\$1,107.96
GRANTS & AIDS FROM STATE GOVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$0.90
Ag MV Credit	\$0.00	\$1,911.56	\$1,911.56	\$2,500.00	\$3,823.12	\$1,323.12
Total Acct 334	\$0.00	\$1,911.56	\$1,911.56	\$2,500.00	\$3,824.02	\$1,324.02
Town Hall Rent	\$1,500.00	\$3,300.00	\$1,800.00	\$18,000.00	\$21,250.00	\$3,250.00
Filing Fees	\$1,500.00	\$2.00	(\$1,498.00)	\$0.00	\$8.00	\$8.00
Total Acct 341	\$3,000.00	\$3,302.00	\$302.00	\$18,000.00	\$21,258.00	\$3,258.00
SPECIAL ASSESSMENTS	\$6,000.00	\$0.00	(\$6,000.00)	\$12,000.00	\$12,892.54	\$892.54
Principal	\$6,000.00	\$12,321.66	\$6,321.66	\$0.00	\$14,493.61	\$14,493.61
Special Asmt, 230th	\$6,000.00	\$0.00	(\$6,000.00)	\$0.00	\$1,447.95	\$1,447.95
Total Acct 361	\$18,000.00	\$12,321.66	(\$5,678.34)	\$12,000.00	\$28,834.10	\$16,834.10
Other Misc Revenues	\$6,000.00	\$0.00	(\$6,000.00)	\$0.00	\$132.00	\$132.00
Interest Earnings	\$6,000.00	\$11.06	(\$5,988.94)	\$0.00	\$91.98	\$91.98
Total Acct 362	\$12,000.00	\$11.06	(\$11,988.94)	\$0.00	\$223.98	\$223.98
Total Revenues	\$333,000.00	\$85,297.86	(\$247,702.14)	\$190,500.00	\$211,074.13	\$20,574.13
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$50.00	

Disbursements:

Legislative (Town Board)

Wages and Salaries	\$583.33	\$570.53	(\$12.80)	\$7,000.00	\$7,059.49	(\$59.49)
Training	\$583.33	\$98.87	(\$484.46)	\$0.00	\$158.87	(\$158.87)
Transportation/Mileage	\$125.00	\$166.33	\$41.33	\$1,500.00	\$789.51	\$710.49
Total Acct 411	\$1,291.67	\$835.73	(\$455.94)	\$8,500.00	\$8,007.87	\$492.13

Executive (Mayor/Manager)

Training	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Township Board						
Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$43.89	(\$43.89)
Transportation/Mileage	\$0.00	\$107.35	\$107.35	\$0.00	\$185.40	(\$185.40)
Total Acct 413	\$0.00	\$107.35	\$107.35	\$500.00	\$229.29	\$270.71

Clerk

Wages and Salaries	\$750.00	\$655.68	(\$94.32)	\$9,000.00	\$7,802.24	\$1,197.76
Office Supplies	\$16.67	\$37.47	\$20.80	\$200.00	\$343.08	(\$143.08)
Operating Supplies	\$12.50	\$0.00	(\$12.50)	\$150.00	\$146.94	\$3.06
Training	\$12.50	\$42.75	\$30.25	\$150.00	\$147.75	\$2.25
Postage	\$12.50	\$0.00	(\$12.50)	\$150.00	\$276.00	(\$126.00)
Transportation/Mileage	\$41.67	\$113.00	\$71.33	\$500.00	\$417.05	\$82.95
Travel Expense	\$8.33	\$0.00	(\$8.33)	\$100.00	\$0.00	\$100.00
Legal Notice Publishing	\$291.67	\$0.00	(\$291.67)	\$3,500.00	\$2,868.32	\$631.68

Elections

Wages and Salaries	\$0.00	\$0.00	\$0.00	\$200.00	\$319.56	(\$119.56)
Other Pay	\$0.00	\$0.00	\$0.00	\$1,000.00	\$450.00	\$550.00
Transportation/Mileage	\$0.00	\$0.00	\$0.00	\$100.00	\$62.42	\$37.58
Printing and Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$845.19	(\$845.19)

Other

Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$319.57	(\$319.57)
Total Acct 414	\$1,145.83	\$848.90	(\$296.93)	\$15,050.00	\$14,048.12	\$1,001.88

Treasurer

Wages and Salaries	\$583.33	\$611.45	\$28.12	\$7,000.00	\$5,316.47	\$1,683.53
Office Supplies	\$29.17	\$0.00	(\$29.17)	\$350.00	\$417.11	(\$67.11)
Operating Supplies	\$29.17	\$0.00	(\$29.17)	\$0.00	\$124.04	(\$124.04)
Professional Services	\$29.17	\$0.00	(\$29.17)	\$0.00	\$300.00	(\$300.00)
Auditing/Acctg Services	\$500.00	\$0.00	(\$500.00)	\$6,000.00	\$5,500.00	\$500.00
Training	\$0.00	\$153.86	\$153.86	\$200.00	\$378.86	(\$178.86)
Transportation/Mileage	\$25.00	\$163.29	\$138.29	\$300.00	\$305.11	(\$5.11)

Assessing

Assessing	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,100.00	(\$100.00)
Total Acct 415	\$1,195.83	\$928.60	(\$267.23)	\$39,850.00	\$38,441.59	\$1,408.41

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Township Attorney						
Legal Fees	\$166.67	\$0.00	(\$166.67)	\$2,000.00	\$1,028.75	\$971.25
Total Acct 416	\$166.67	\$0.00	(\$166.67)	\$2,000.00	\$1,028.75	\$971.25
Other General Government						
Dues/Subscriptions	\$166.67	\$0.00	(\$166.67)	\$2,000.00	\$1,866.40	\$133.60
Town Hall Expenses						
Wages and Salaries	\$83.33	\$54.86	(\$28.47)	\$1,000.00	\$494.04	\$505.96
Office Supplies	\$41.67	\$0.00	(\$41.67)	\$500.00	\$0.00	\$500.00
Operating Supplies	\$41.67	\$197.89	\$156.22	\$500.00	\$485.41	\$14.59
Operating Supplies, Other	\$41.67	\$0.00	(\$41.67)	\$0.00	\$234.27	(\$234.27)
Repair & Maint. Supplies	\$41.67	\$0.00	(\$41.67)	\$500.00	\$544.74	(\$44.74)
Professional Services	\$100.00	\$76.78	(\$23.22)	\$1,200.00	\$1,330.71	(\$130.71)
Mowing	\$100.00	\$0.00	(\$100.00)	\$0.00	\$120.00	(\$120.00)
Telephone	\$250.00	\$0.00	(\$250.00)	\$3,000.00	\$2,674.63	\$325.37
Transportation/Mileage	\$66.67	\$7.52	(\$59.15)	\$800.00	\$264.87	\$535.13
Utility Services	\$66.67	\$0.00	(\$66.67)	\$0.00	\$64.14	(\$64.14)
Electricity	\$291.67	\$264.37	(\$27.30)	\$3,500.00	\$3,055.05	\$444.95
Gas	\$50.00	\$0.00	(\$50.00)	\$600.00	\$881.14	(\$281.14)
Refuse Disposal	\$41.67	\$0.00	(\$41.67)	\$500.00	\$161.23	\$338.77
Alarm/Security	\$50.00	\$85.59	\$35.59	\$600.00	\$342.36	\$257.64
Repair/Maint Mach & Equip	\$50.00	\$0.00	(\$50.00)	\$0.00	\$644.99	(\$644.99)
Miscellaneous	\$50.00	\$0.00	(\$50.00)	\$0.00	\$88.32	(\$88.32)
Furniture and Fixtures	\$50.00	\$0.00	(\$50.00)	\$0.00	\$480.63	(\$480.63)
Total Acct 419	\$1,583.33	\$687.01	(\$896.32)	\$14,700.00	\$13,732.93	\$967.07
All Streets						
Engineering Fees	\$50.00	\$0.00	(\$50.00)	\$0.00	\$55.00	(\$55.00)
Mower						
Motor Fuels	\$16.67	\$0.00	(\$16.67)	\$200.00	\$38.55	\$161.45
Total Acct 431	\$66.67	\$0.00	(\$66.67)	\$200.00	\$93.55	\$106.45
MISCELLANEOUS						
Engineering Fees	\$291.67	\$0.00	(\$291.67)	\$3,500.00	\$0.00	\$3,500.00
Community Education						
Wages and Salaries	\$291.67	\$0.00	(\$291.67)	\$0.00	\$34.54	(\$34.54)
Printing and Binding	\$416.67	\$0.00	(\$416.67)	\$5,000.00	\$2,746.47	\$2,253.53
Miscellaneous	\$416.67	\$0.00	(\$416.67)	\$0.00	\$2,111.95	(\$2,111.95)
Website						
Wages and Salaries	\$416.67	\$0.00	(\$416.67)	\$0.00	\$106.92	(\$106.92)
Total Acct 490	\$1,833.33	\$0.00	(\$1,833.33)	\$8,500.00	\$4,999.88	\$3,500.12
Pension-Unallocated						

New Market Township

Interim Financial Report - Monthly Comparison

03/24/2014

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
PERA	\$58.33	\$0.00	(\$58.33)	\$700.00	\$635.18	\$64.82
FICA Paid	\$375.00	\$0.00	(\$375.00)	\$4,500.00	\$4,141.42	\$358.58
Insurance-Unallocated						
Unemployment Compensation	\$33.33	\$0.00	(\$33.33)	\$400.00	\$0.00	\$400.00
Insurance	\$666.67	\$317.00	(\$349.67)	\$8,000.00	\$8,361.00	(\$361.00)
Total Acct 492	\$1,133.33	\$317.00	(\$816.33)	\$13,600.00	\$13,137.60	\$462.40
Total Disbursements	\$8,416.67	\$3,724.59	\$4,692.08	\$102,900.00	\$93,719.58	\$9,180.42
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	

As of 12/31/2013

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	\$0.00	\$0.00	\$0.00	\$79.02	\$79.02
Total Acct 362	\$0.00	\$0.00	\$0.00	\$0.00	\$79.02	\$79.02
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$79.02	\$79.02
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
Disbursements:						
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:						
Purchase of Investments		\$0.00			\$79.02	
Transfers to other Funds		\$0.00			\$0.00	

As of 12/31/2013

Road & Bridge 201	For the Month Ended December			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Receipts:						
Current Ad Valorem Taxes	\$225,000.00	\$196,959.96	(\$28,040.04)	\$450,000.00	\$424,354.09	(\$25,645.91)
Delinquent Ad Valorem Taxes	\$225,000.00	\$1,527.69	(\$223,472.31)	\$0.00	\$4,487.87	\$4,487.87
Mobile Home Taxes	\$225,000.00	\$0.00	(\$225,000.00)	\$0.00	\$6.32	\$6.32
Fiscal Disparities	\$225,000.00	\$3,721.34	(\$221,278.66)	\$0.00	\$21,133.53	\$21,133.53
Total Acct 310	\$900,000.00	\$202,208.99	(\$697,791.01)	\$450,000.00	\$449,981.81	(\$18.19)
Gravel Tax	\$225,000.00	\$47.61	(\$224,952.39)	\$0.00	\$63.58	\$63.58
Mineral Interest	\$225,000.00	\$16.13	(\$224,983.87)	\$0.00	\$16.13	\$16.13
Total Acct 317	\$450,000.00	\$63.74	(\$449,936.26)	\$0.00	\$79.71	\$79.71
Penalties/interest on Ad Val T	\$225,000.00	\$139.25	(\$224,860.75)	\$0.00	\$457.30	\$457.30
Total Acct 319	\$225,000.00	\$139.25	(\$224,860.75)	\$0.00	\$457.30	\$457.30
GRANTS & AIDS FROM STATE GOVT	\$225,000.00	\$0.00	(\$225,000.00)	\$0.00	\$2.71	\$2.71
Gas Tax/Highway Use Tax/Road A	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,535.00	\$535.00
Total Acct 334	\$225,000.00	\$0.00	(\$225,000.00)	\$27,000.00	\$27,537.71	\$537.71
Dust Control	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.50	\$2,424.50
Road Grader Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$7,820.00	\$7,820.00
Shared Road Maintenance	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,030.90	\$30.90
Total Acct 343	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,275.40	\$10,275.40
Other Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$278.58	\$278.58
Interest Earnings	\$0.00	\$14.26	\$14.26	\$0.00	\$137.70	\$137.70
Total Acct 362	\$0.00	\$14.26	\$14.26	\$0.00	\$416.28	\$416.28
Total Revenues	\$1,800,000.00	\$202,426.24	(1,597,573.76)	\$482,000.00	\$493,748.21	\$11,748.21
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$50.00	
Disbursements:						
Legislative (Town Board)						
Wages and Salaries	\$291.67	\$174.54	(\$117.13)	\$3,500.00	\$3,985.95	(\$485.95)
Transportation/Mileage	\$145.83	\$5.77	(\$140.06)	\$1,750.00	\$564.01	\$1,185.99
Total Acct 411	\$437.50	\$180.31	(\$257.19)	\$5,250.00	\$4,549.96	\$700.04

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Township Attorney						
Legal Fees	\$145.83	\$0.00	(\$145.83)	\$0.00	\$866.25	(\$866.25)
Total Acct 416	\$145.83	\$0.00	(\$145.83)	\$0.00	\$866.25	(\$866.25)
Paved Streets						
Professional Services	\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00	\$530.00	\$470.00
Road Repair	\$0.00	\$0.00	\$0.00	\$14,000.00	\$13,552.00	\$448.00
Unpaved Streets						
Repair & Maint. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997.50	(\$4,997.50)
Gravel	\$0.00	\$0.00	\$0.00	\$139,550.00	\$86,990.29	\$52,559.71
Culverts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.76	(\$1,482.76)
Rock Hauling	\$0.00	\$234.00	\$234.00	\$57,000.00	\$37,782.63	\$19,217.37
Road Repair	\$0.00	\$50,061.25	\$50,061.25	\$23,000.00	\$50,263.75	(\$27,263.75)
Contract Road Grading	\$0.00	\$9,873.70	\$9,873.70	\$37,500.00	\$60,732.58	(\$23,232.58)
Dust Control	\$0.00	\$0.00	\$0.00	\$32,000.00	\$49,121.60	(\$17,121.60)
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	(\$384.00)
All Streets						
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$33.20	(\$33.20)
Motor Fuels	\$83.33	\$0.00	(\$83.33)	\$1,000.00	\$746.90	\$253.10
Culverts	\$333.33	\$0.00	(\$333.33)	\$4,000.00	\$2,550.00	\$1,450.00
Signs	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Professional Services	\$250.00	\$153.90	(\$96.10)	\$3,000.00	\$11,667.70	(\$8,667.70)
Engineering Fees	\$250.00	\$0.00	(\$250.00)	\$0.00	\$321.50	(\$321.50)
Mowing	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,590.00	(\$1,590.00)
Brushing/Tree cutting	\$0.00	\$0.00	\$0.00	\$10,000.00	\$13,350.00	(\$3,350.00)
Refuse Disposal	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,129.00	\$171.00
Repair/Maint Mach & Equip	\$583.33	\$0.00	(\$583.33)	\$7,000.00	\$2,636.50	\$4,363.50
Rentals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Bldg Rental	\$0.00	\$650.00	\$650.00	\$0.00	\$1,050.00	(\$1,050.00)
Ice and Snow Removal						
Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$380.50	(\$380.50)
Salt & Sand, Winter	\$2,000.00	\$0.00	(\$2,000.00)	\$25,000.00	\$21,354.64	\$3,645.36
Professional Services	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$1,404.00	(\$1,404.00)
Contract Snow Plowing	\$7,500.00	\$400.50	(\$7,099.50)	\$82,000.00	\$63,690.53	\$18,309.47
Grader Maint						
Repair & Maint. Supplies	\$666.67	\$0.00	(\$666.67)	\$8,000.00	\$2,038.10	\$5,961.90
Professional Services	\$666.67	\$0.00	(\$666.67)	\$0.00	\$794.00	(\$794.00)
Repair/Maint Mach & Equip	\$333.33	\$500.15	\$166.82	\$4,000.00	\$8,663.72	(\$4,663.72)
Truck Maint						
Wages and Salaries	\$333.33	\$0.00	(\$333.33)	\$0.00	\$83.74	(\$83.74)
Repair & Maint. Supplies	\$333.33	\$18.25	(\$315.08)	\$0.00	\$240.36	(\$240.36)
Professional Services	\$333.33	\$980.86	\$647.53	\$0.00	\$3,877.15	(\$3,877.15)
Transportation/Mileage	\$333.33	\$0.00	(\$333.33)	\$0.00	\$36.16	(\$36.16)

New Market Township

Interim Financial Report - Monthly Comparison

03/24/2014

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Repair/Maint Mach & Equip	\$250.00	\$0.00	(\$250.00)	\$3,000.00	\$587.52	\$2,412.48
Bridges, Viaducts & Grade Sep.						
Professional Services	\$250.00	\$0.00	(\$250.00)	\$0.00	\$4,960.00	(\$4,960.00)
Equipment Bldg						
Bldg Rental	\$700.00	\$0.00	(\$700.00)	\$8,400.00	\$8,300.00	\$100.00
Total Acct 431	\$18,200.00	\$62,872.61	\$44,672.61	\$476,750.00	\$463,322.33	\$13,427.67
Waste (Refusal) Disposal						
Refuse Disposal	\$700.00	\$80.00	(\$620.00)	\$0.00	\$80.00	(\$80.00)
Total Acct 432	\$700.00	\$80.00	(\$620.00)	\$0.00	\$80.00	(\$80.00)
Total Disbursements	\$19,483.33	\$63,132.92	(\$43,649.59)	\$482,000.00	\$468,818.54	\$13,181.46
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	

As of 12/31/2013

Rd Improvement 202	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:						
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
Disbursements:						
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	

As of 12/31/2013

Park Fund 204	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:						
Park Shelter Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Total Acct 341	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Interest Earnings	\$0.00	\$15.29	\$15.29	\$0.00	\$100.85	\$100.85
Total Acct 362	\$0.00	\$15.29	\$15.29	\$0.00	\$100.85	\$100.85
Total Revenues	\$0.00	\$15.29	\$15.29	\$0.00	\$325.85	\$325.85
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	\$41.67	\$0.00	(\$41.67)	\$500.00	\$719.57	(\$219.57)
Transportation/Mileage	\$41.67	\$0.00	(\$41.67)	\$0.00	\$247.81	(\$247.81)
Total Acct 411	\$83.33	\$0.00	(\$83.33)	\$500.00	\$967.38	(\$467.38)
Township Board						
Transportation/Mileage	\$41.67	\$0.00	(\$41.67)	\$0.00	\$53.67	(\$53.67)
Total Acct 413	\$41.67	\$0.00	(\$41.67)	\$0.00	\$53.67	(\$53.67)
Mower						
Repair & Maint. Supplies	\$41.67	\$0.00	(\$41.67)	\$0.00	\$135.82	(\$135.82)
Total Acct 431	\$41.67	\$0.00	(\$41.67)	\$0.00	\$135.82	(\$135.82)
Parks						
Wages and Salaries	\$41.67	\$33.52	(\$8.15)	\$0.00	\$624.37	(\$624.37)
Operating Supplies	\$50.00	\$0.00	(\$50.00)	\$600.00	\$0.00	\$600.00
Motor Fuels	\$50.00	\$0.00	(\$50.00)	\$0.00	\$46.56	(\$46.56)
Operating Supplies, Other	\$50.00	\$0.00	(\$50.00)	\$0.00	\$57.37	(\$57.37)
Professional Services	\$50.00	\$0.00	(\$50.00)	\$0.00	\$275.00	(\$275.00)
Mowing	\$50.00	\$0.00	(\$50.00)	\$0.00	\$1,377.50	(\$1,377.50)
Transportation/Mileage	\$50.00	\$10.17	(\$39.83)	\$0.00	\$59.89	(\$59.89)
Electricity	\$50.00	\$19.79	(\$30.21)	\$600.00	\$245.50	\$354.50
Rentals	\$83.33	\$0.00	(\$83.33)	\$1,000.00	\$1,020.00	(\$20.00)
Miscellaneous	\$83.33	\$0.00	(\$83.33)	\$0.00	\$1,013.32	(\$1,013.32)

New Market Township**Interim Financial Report - Monthly Comparison****03/24/2014**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Improv Other than Bldg	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
Total Acct 452	\$558.33	\$63.48	(\$494.85)	\$30,200.00	\$4,719.51	\$25,480.49
Total Disbursements	\$725.00	\$63.48	\$661.52	\$30,700.00	\$5,876.38	\$24,823.62
Other Financing Uses:						
Purchase of Investments		\$93.95			\$80.40	
Transfers to other Funds		\$0.00			\$0.00	

As of 12/31/2013

Park Capital fund 205	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:						
Park Fee for new lot	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Total Acct 323	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Interest Earnings	\$0.00	\$0.16	\$0.16	\$0.00	\$0.91	\$0.91
Contrib & Donations- Park Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Acct 362	\$0.00	\$0.16	\$0.16	\$0.00	\$1,000.91	\$1,000.91
Total Revenues	\$0.00	\$0.16	\$0.16	\$0.00	\$8,000.91	\$8,000.91
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
Disbursements:						
Parks						
Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.51	(\$1,864.51)
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.00	(\$2,772.00)
Total Acct 452	\$0.00	\$0.00	\$0.00	\$0.00	\$6,636.51	(\$6,636.51)
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$6,636.51	(\$6,636.51)
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	

As of 12/31/2013

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:						
Current Ad Valorem Taxes	\$75,000.00	\$65,653.67	(\$9,346.33)	\$150,000.00	\$142,069.84	(\$7,930.16)
Delinquent Ad Valorem Taxes	\$75,000.00	\$566.87	(\$74,433.13)	\$0.00	\$1,734.61	\$1,734.61
Mobile Home Taxes	\$75,000.00	\$0.00	(\$75,000.00)	\$0.00	\$2.11	\$2.11
Fiscal Disparities	\$75,000.00	\$1,240.45	(\$73,759.55)	\$0.00	\$7,058.13	\$7,058.13
Total Acct 310	\$300,000.00	\$67,460.99	(\$232,539.01)	\$150,000.00	\$150,864.69	\$864.69
Penalties/interest on Ad Val T	\$75,000.00	\$51.67	(\$74,948.33)	\$0.00	\$191.71	\$191.71
Total Acct 319	\$75,000.00	\$51.67	(\$74,948.33)	\$0.00	\$191.71	\$191.71
GRANTS & AIDS FROM STATE GOVT	\$75,000.00	\$0.00	(\$75,000.00)	\$0.00	\$0.90	\$0.90
Total Acct 334	\$75,000.00	\$0.00	(\$75,000.00)	\$0.00	\$0.90	\$0.90
Fire Protection	\$75,000.00	\$0.00	(\$75,000.00)	\$0.00	\$1,250.00	\$1,250.00
Total Acct 342	\$75,000.00	\$0.00	(\$75,000.00)	\$0.00	\$1,250.00	\$1,250.00
Total Revenues	\$525,000.00	\$67,512.66	(\$457,487.34)	\$150,000.00	\$152,307.30	\$2,307.30
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	\$41.67	\$0.00	(\$41.67)	\$500.00	\$70.86	\$429.14
Total Acct 411	\$41.67	\$0.00	(\$41.67)	\$500.00	\$70.86	\$429.14
Fire						
Fire Service	\$0.00	\$0.00	\$0.00	\$149,200.00	\$149,155.00	\$45.00
Total Acct 422	\$0.00	\$0.00	\$0.00	\$149,200.00	\$149,155.00	\$45.00
Total Disbursements	\$41.67	\$0.00	\$41.67	\$149,700.00	\$149,225.86	\$474.14
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	

As of 12/31/2013

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:						
Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$56.81	\$56.81
Delinquent Ad Valorem Taxes	\$0.00	\$11.89	\$11.89	\$0.00	\$36.42	\$36.42
Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02	\$1.02
Total Acct 310	\$0.00	\$11.89	\$11.89	\$0.00	\$94.25	\$94.25
Penalties/interest on Ad Val T	\$0.00	\$1.08	\$1.08	\$0.00	\$1.08	\$1.08
Total Acct 319	\$0.00	\$1.08	\$1.08	\$0.00	\$1.08	\$1.08
Interest Earnings	\$0.00	\$0.99	\$0.99	\$0.00	\$11.55	\$11.55
Total Acct 362	\$0.00	\$0.99	\$0.99	\$0.00	\$11.55	\$11.55
Total Revenues	\$0.00	\$13.96	\$13.96	\$0.00	\$106.88	\$106.88
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	\$367.74	(\$367.74)
Transportation/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$6.78	(\$6.78)
Total Acct 411	\$0.00	\$0.00	\$0.00	\$0.00	\$374.52	(\$374.52)
Ambulance Service						
Ambulance Service	\$100.00	\$0.00	(\$100.00)	\$3,800.00	\$0.00	\$3,800.00
Total Acct 421	\$100.00	\$0.00	(\$100.00)	\$3,800.00	\$0.00	\$3,800.00
Total Disbursements	\$100.00	\$0.00	\$100.00	\$3,800.00	\$374.52	\$3,425.48
Other Financing Uses:						
Purchase of Investments		\$11.23			\$10.35	
Transfers to other Funds		\$0.00			\$0.00	

As of 12/31/2013

Driveway Permit Dep 250	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	\$3,000.00	\$3,000.00
Total Acct 323	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
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	\$48.40	(\$48.40)
Total Acct 411	\$0.00	\$0.00	\$0.00	\$0.00	\$48.40	(\$48.40)
Driveway Inspections						
Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$42.02	(\$42.02)
Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)
Total Acct 430	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.02	(\$2,142.02)
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.42	(\$2,190.42)
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$100.00	

As of 12/31/2013

	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>
Woodland Rdge Lightg 260						
Receipts:						
SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$698.75	\$698.75
Total Acct 361	\$0.00	\$0.00	\$0.00	\$0.00	\$698.75	\$698.75
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$698.75	\$698.75
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
Disbursements:						
Street Lighting						
Electricity	\$0.00	\$70.91	\$70.91	\$0.00	\$1,034.18	(\$1,034.18)
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	(\$98.00)
Total Acct 431	\$0.00	\$70.91	\$70.91	\$0.00	\$1,132.18	(\$1,132.18)
Total Disbursements	\$0.00	\$70.91	(\$70.91)	\$0.00	\$1,132.18	(\$1,132.18)
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	

As of 12/31/2013

Grt Rvr Enrgy Escrw 270	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:						
Escrow for Development	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Total Acct 362	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
Disbursements:						
Unpaved Streets						
Gravel	\$0.00	\$0.00	\$0.00	\$0.00	\$282.13	(\$282.13)
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$412.50	(\$412.50)
Rock Hauling	\$0.00	\$351.00	\$351.00	\$0.00	\$351.00	(\$351.00)
Total Acct 431	\$0.00	\$351.00	\$351.00	\$0.00	\$1,045.63	(\$1,045.63)
Total Disbursements	\$0.00	\$351.00	(\$351.00)	\$0.00	\$1,045.63	(\$1,045.63)
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	

As of 12/31/2013

	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>
Medin Development 812						
Receipts:						
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
Disbursements:						
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	

As of 12/31/2013

	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:						
Escrow for Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total Acct 362	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Other Financing Sources:						
Sale of Investments		\$0.00			\$0.00	
Transfers from other Funds		\$0.00			\$0.00	
Disbursements:						
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:						
Purchase of Investments		\$0.00			\$0.00	
Transfers to other Funds		\$0.00			\$0.00	