Town of Jacksonport 2015 Budget

Additional Copies Available from the Clerk or Bley's Grocery

General Fund - Revenues	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL as of 9/30/14	2014 Projected 4th Quarter	2014 ACTUAL & PROJECTED 12/30/2014	2014 BUDGET	2014 BUDGET BALANCE	2015 BUDGET	% CHANGE
General Property Tax Levy	325428	327157	329067	0	329067	329067	0	331170	**0.64%**
Tourism Room Tax	20276	19449	10844	8156	19000	19000	0	18500	**-2.63%**
Other Taxes	3098	3294	3450	0	3450	3000	450	3000	**0.00**
MFL - Severance, Yield, Withdrawal (80% Retained)	923	19710	421	0	421	0	421	0	
Total Taxes	**349725**	**369610**	**343782**	**8156**	**351938**	**351067**	**871**	**352670**	**0.46%**
State Shared Revenues	9698	9698	1454	8244	9698	9698	0	9698	
Fire Insurance Dues	6098	5571	6170	0	6170	5500	670	6100	
State Highway Aids	99457	99457	74592	24865	99457	99457	0	103450	
Other State Aids	16	18	18	0	18	0	18	18	
TRIP and or Bridge Aid	13272	0	0	0	0	0	0	0	
Recycling Grant Program	840	812	896	0	896	800	96	800	
Total Intergovernmental Revenue	**129381**	**115556**	**83130**	**33109**	**116239**	**115455**	**784**	**120066**	**3.99%**
Licenses	3350	2915	3095	5	3100	3100	0	2900	
Dog Licenses	125	123	173	0	173	0	173	170	
Inspections	12355	13353	9327	0	9327	1000	8327	1000	
Total Licenses and Permits	**15830**	**16391**	**12595**	**5**	**12600**	**4100**	**8500**	**4070**	**-0.73%**
Cemetery Lots/Openings	0	3000	1000	0	1000	0	1000	0	
License Publication/Title Search Fees	420	375	330	0	330	200	130	350	
Park Fees	1075	400	400	100	500	500	0	500	
Private Road Work/Snow Plowing	835	0	0	0	0	0	0	0	
Town Hall Rental Fees	400	250	0	0	0	250	-250	0	
Total Public Charges for Service	**2730**	**4025**	**1730**	**100**	**1830**	**950**	**880**	**850**	**-10.53%**
Interest Income	1519	881	755	245	1000	1000	0	1000	
Park Fundraiser (Net)	1977	114	0	0	0	0	0	0	
Insurance Recovery	2107	11959	271	0	271	0	271	0	
Miscellaneous Revenues	1994	668	10611	0	10611	0	10611	1000	
Cash Balance Applied	0	0	0	0	0	0	0	147444	
Total Miscellaneous Revenues	**7597**	**13622**	**11637**	**245**	**11882**	**1000**	**10882**	**149444**	
Total Revenues	**505263**	**519204**	**455202**	**41615**	**496817**	**472572**	**24245**	**627100**	**32.70%**

General Fund - Expenditures	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL as of 9/30/14	2014 Projected 4th Quarter	2014 ACTUAL & PROJECTED 12/30/2014	2014 BUDGET as Amended	2014 BUDGET BALANCE	2015 BUDGET	% CHANGE
Town Board (Salary & Expense)	18344	19589	13894	6106	20000	20000	0	20500	
Attorney	4252	11293	11900	3100	15000	*11425	3575	12000	
Clerk Salary	16820	17422	12363	5237	17600	17600	0	18100	
Clerk Office	2652	3470	2915	85	3000	3000	0	2000	
Elections	5023	1761	1704	696	2400	2500	-100	6900	
Treasurer (Salary & Expense), Board of Review	8761	9100	5430	3890	9320	9320	0	9500	
Assessor (Contract)	11300	11300	13143	4457	17600	17600	0	17600	
Publishing	800	534	348	252	600	600	0	600	
WIS Towns Association	570	590	623	0	623	600	23	650	
Private Work (Roads)	835	0	0	0	0	0	0	0	
Insurance	13574	14191	10230	2970	13200	15000	-1800	12500	
Total Administration/General Govt.	**82931**	**89250**	**72550**	**26793**	**99343**	**86220**	**1698**	**100350**	**2.77%**

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General Fund - Expenditures	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL as of 9/30/14	2014 Projected 4th Quarter	2014 ACTUAL & PROJECTED 12/30/2014	2014 BUDGET as Amended	2014 BUDGET BALANCE	2015 BUDGET	% CHANGE
Town Hall/Fire Stn. Propane	2591	2765	3154	546	3700	3500	200	4000	
Town Hall/Fire Stn. Electricity	3013	2568	2157	643	2800	3000	-200	3000	
Town Hall/Fire Stn. TV ,Internet and Phone	2347	2166	1707	593	2300	2300	0	2200	
Town Hall/Fire Stn. Maintenance Supplies	756	721	3673	327	4000	4000	0	5200	
Town Hall/Fire Stn Maintenance Wages	1303	1104	797	403	1200	2000	-800	1500	
Total Town Hall/Fire Station Maintenance	**10010**	**9324**	**11488**	**2512**	**14000**	**14800**	**-800**	**15900**	**7.43%**
Highway Snow Control	29574	66577	65823	9577	75400	*65283	10117	65000	
Highway Maintenance (Actual 2010/11/12)	26055	20318	18763	1737	20500	26000	-5500	22500	
Highway Construction (Actual 2010/11/12)	142742	109289	47984	0	47984	*72594	-24610	250000	
Total Highway/Public Works	**198371**	**196184**	**132570**	**11314**	**143884**	**163877**	**-19993**	**337500**	**105.95%**
Recycling Expense	11501	10959	7956	1544	9500	12000	-2500	6000	
Total Sanitation	**11501**	**10959**	**7956**	**1544**	**9500**	**12000**	**-2500**	**6000**	**-50.00%**
Fire Dept. Capital Outlay	57041	57618	57000	0	57000	57000	0	57550	
Repairs	2103	3938	115	1885	2000	2500	-500	2500	
Equipment Purchases	4046	4165	3329	671	4000	4000	0	4000	
Running Expense	7453	5421	3671	3579	7250	7500	-250	7500	
Fuels, Oil and Grease	1840	2127	1310	440	1750	2200	-450	2200	
Education	799	290	384	416	800	800	0	800	
Wages	30834	27848	18998	8252	27250	31000	-3750	31000	
Reserve for Fire Department	0	0	0	0	0	0	0	0	
Total Fire Department Expenses	**104116**	**101407**	**84807**	**15243**	**100050**	**105000**	**-4950**	**105550**	**0.05%**
Parks (Mowing, Wages, etc.)	16592	14677	7611	3389	11000	15000	-4000	15000	
Recreation Facilities	20114	19220	**46850	0	46850	46850	0	30000	
Recreation/Educ/Planning (JAB brochure)	3600	3600	3600	0	3600	3600	0	3600	
Total Culture, Recreation & Edu.	**40306**	**37497**	**58061**	**3389**	**61450**	**65450**	**-4000**	**48600**	**-25.74%**
Street Lighting	5952	6471	4587	1513	6100	6000	100	6100	
Cemetery Expenses	3591	2982	2070	1030	3100	3800	-700	3100	
Animal Control	612	764	582	218	800	800	0	800	
Inspections(Netted from Income)	8990	14154	10173	0	10173	0	10173	0	
Total Health & Safety	**19145**	**24371**	**17412**	**2761**	**20173**	**10600**	**9573**	**10000**	**-6.00%**
Miscellaneous Expenditures	3523	1745	6197	3	6200	2000	4200	2000	
Payroll Expense	1126	1080	1107	243	1350	1200	150	1200	
Contingencies	0	0	0	0	0	0	0	0	
Total Miscellaneous	**4649**	**2825**	**7304**	**246**	**7550**	**3200**	**4350**	**3200**	**0.00%**
Total Expenditures	**471029**	**471817**	**392148**	**63802**	**455950**	**472572**	**-16622**	**627100**	**32.70%**

*****Budget Revisions per Resolution No. 05-2014

**Park property purchase net of grant funds totalling $709,509.50 (includes loan interest)

Fund Balances as of 09/30/2014 **Existing Debt - $0.00**

FD Savings - $63,487

Contingency Fund - $148,253

Money Market Fund - $84,756

General Fund - $67,310

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