

Town of Jacksonport 2017 Budget
Additional Copies Available from the Clerk or Bley's Grocery

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL as of 9/30/16	4th QUARTER PROJECTION	2016 ACTUAL & PROJECTED 12/30/2016	2016 BUDGET	2016 BUDGET BALANCE	2017 BUDGET	% CHANGE
General Fund - Revenues									
General Property Tax Levy	329067	331170	434478	0	434478	434478	0	436946	
Tourism Room Tax	21503	21258	12586	11322	23908	21000	2908	21000	
Other Taxes	4149	1749	3222	0	3222	1750	1472	2100	
MFL - Severance, Yield, Withdrawal (80% Retained) NET	540	7349	1875	0	1875	0	1875	0	
Total Taxes	355259	361526	452161	11322	463483	457228	6255	460046	0.62%
State Shared Revenues	9697	9698	1454	8244	9698	9698	0	9698	
Fire Insurance Dues (Allocated to FD savings)	6199	5961	6366	0	6366	5900	466	6366	
State Highway Aids	99456	103450	77587	25863	103450	103450	0	103450	
Other State Aids	18	33	40	0	40	0	40	40	
TRIP and or Bridge Aid	0	0	0	0	0	0	0	0	
Recycling Grant Program	896	523	278	0	278	400	-122	300	
Total Intergovernmental Revenue	116266	119665	85725	34107	119832	119448	384	119854	0.34%
Licenses	3131	2901	2970	20	2990	3100	-110	3100	
Dog Licenses	13	172	197	0	197	170	27	200	
Inspections (10% Retained by the Town)	14341	16134	12192	0	12192	1000	11192	1000	
Total Licenses and Permits	17485	19207	15359	20	15379	4270	11109	4300	0.70%
Cemetery Lots/Openings	1500	0	0	0	0	0	0	0	
License Publication/Title Search Fees	450	900	510	160	670	500	170	600	
Park Fees	800	350	150	200	350	350	0	350	
Private Road Work/Snow Plowing	438	2301	0	0	0	0	0	0	
Town Hall Rental Fees	0	50	100	0	100	100	0	100	
Total Public Charges for Service	3188	3601	760	360	1120	950	170	1050	10.53%
Interest Income	856	777	793	155	948	850	98	1000	
Insurance Recovery	271	0	2099	0	2099	0	2099	0	
Park Fundraiser (Net)	100	0	0	0	0	0	0	0	
Miscellaneous Revenues	11382	4819	2259	0	2259	1000	1259	1000	
Cash Balance Applied	0	100000	0	0	0	0	0	45526	
Grant Funds	0	0	100000	0	100000	0	100000	0	
Total Miscellaneous Revenues	12609	105596	105151	155	105306	1850	103456	47526	2468.97%
Total Revenues	504807	609595	659156	45964	705120	583746	121374	632776	8.40%
General Fund - Expenditures									
Town Board (Salary & Expense)	19585	19684	13317	5683	19000	20500	-1500	20000	
Attorney	17698	4185	1750	1000	2750	7500	-4750	5000	
Clerk Salary	17696	17793	13001	5462	18463	18300	163	18850	
Clerk Office	3114	2990	2612	300	2912	3200	-288	3200	
Elections	2580	1210	3827	1500	5327	5000	327	2000	
Treasurer (Salary & Expense), Board of Review	9279	9407	6157	3584	9741	10250	-509	10500	
Assessor (Contract)	17525	17525	13143	4382	17525	17600	-75	17600	
Publishing	1172	898	409	300	709	800	-91	800	
Wisconsin Town's Assoc.	503	492	602	48	650	650	0	650	
Private Work (Roads)	437	291	0	0	0	0	0	0	
Insurance	12786	12973	11555	2445	14000	13500	500	14000	
Auditor(In the event of Combined Clerk/Treasurer)	0	0	0	0	0	0	0	8500	
Total Administration/General Govt.	102375	87448	66373	24704	91077	97300	-6223	101100	

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General Fund - Expenditures									
Town Hall/Fire Stn. Propane	3474	2802	1639	200	1839	3000	-1161	2500	
Town Hall/Fire Stn. Electricity	2904	2364	1822	545	2367	3000	-633	3000	
Town Hall/Fire Stn. TV ,Internet and Phone	2247	2253	1817	435	2252	2400	-148	2400	
Town Hall/Fire Stn. Maintenance Supplies	3756	8135	920	100	1020	5500	-4480	2500	
Town Hall/Fire Stn Maintenance Wages	953	759	905	250	1155	1200	-45	1200	
Total Town Hall/Fire Station Maintenance	13334	16313	7103	1530	8633	15100	-6467	11600	-23.18%
Highway Snow Control	74352	31017	57695	7000	64695	65000	-305	65000	
Highway Maintenance	29100	41313	42908	10157	53065	81146	-28081	35000	
Highway Construction	47984	235098	28476	0	28476	35000	-6524	134560	
Total Highway/Public Works	151436	307428	129079	17157	146236	181146	-34910	234560	29.49%
Sidewalks	0	0	12285	0	12285	0	12285	15000	
Clarks Lake Dam	0	0	0	0	0	0	0	2500	
Total Other/Public Works	0	0	12285	0	12285	0	12285	17500	
Noxious Weeds	0	0	1419	0	1419	0	1419	500	
Garbage	500	500	526	120	646	1000	-354	750	
Recycling Expense	9260	4537	3234	1200	4434	5000	-566	4500	
Total Sanitation	9760	5037	5179	1320	6499	6000	499	5750	-4.17%
Fire Dept. Capital Outlay	57000	57550	58100	1662	59762	58100	1662	58650	
Repairs	142	1222	1004	496	1500	2000	-500	2000	
Equipment Purchases	3329	3589	1717	1783	3500	3500	0	3500	
Running Expense	6684	7914	3703	2797	6500	6800	-300	6800	
Fuels, Oil and Grease	1559	1402	723	277	1000	2000	-1000	2000	
Education (2% Dues Expenditures)	384	2377	6366	0	6366	5900	466	6366	
Wages	24286	32090	22667	7333	30000	31000	-1000	31000	
Total Fire Department Expenses	93384	106144	94280	14348	108628	109300	-672	110316	0.93%
Parks (Mowing, Wages, etc.)	10736	23949	11413	3000	14413	20000	-5587	17000	
Recreation Facilities	47150	8310	21938	12000	33938	25000	8938	10000	
Recreation/Educ/Planning (JAB brochure)	3600	3600	3600	0	3600	3600	0	2100	
Total Culture, Recreation & Edu.	61486	35859	36951	15000	51951	48600	3351	29100	-40.12%
Economic Development(Town Signage)	0	0	0	7500	7500	7500	0	0	
Plan Commission Expense	0	0	0	2000	2000	2000	0	2000	
Total Economic Development	0	0	0	9500	9500	9500	0	2000	-78.95%
Street Lighting	6088	6774	4463	1643	6106	6250	-144	6200	
Cemetery Expenses	2283	3020	4130	775	4905	4600	305	3000	
Animal Control	618	500	181	600	781	800	-19	800	
Inspections(Netted from Income)	14262	14991	12836	0	12836	0	11836	0	

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General Fund - Expenditures									
Future Capital Improvements Reserve - Parks (Grants)	0	0	100000	0	100000	0	100000	0	
Future Capital Improvements Reserve - Building	0	0	60000	0	60000	60000	0	60000	
Future Capital Improvements Reserve - Parks	0	0	25000	0	25000	25000	0	25000	
Future Capital Improvements Reserve - Other	0	0	15000	0	15000	15000	0	15000	
*Total Future Capital Improvements Reserve	0	0	200000	0	200000	100000	100000	100000	0.00%
Total Expenditures	465688	588071	575664	89227	664891	583746	80145	632776	8.40%

Fund Balances (As of 1/1/2016)

Town Working Balance	\$131,915	<u>Projected 1/1/2017</u> \$172,144
Contingency Fund	\$148,622	\$149,000
Capital Outlay Reserves	\$0	\$100,000
Grant Funds Rec'd to Date - Park Project	\$0	\$100,000
FD Savings (Includes FD Capital Outlay)	\$83,254	\$20,000

Outstanding Debt

Town Highways (Loritz Road) - \$69,120
Fire Truck - \$125,000 (Paid for with Capital Outlay Budget)