

Town of Jacksonport 2018 Budget
 Additional Copies Available from the Clerk or Bley's Grocery

General Fund - Expenditures (Cont.)	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL as of 9/30/17	4th QUARTER PROJECTION	2017 ACTUAL & PROJECTED 12/30/2017	2017 BUDGET	2017 BUDGET BALANCE	2018 BUDGET	% CHANGE
Insurance	12973	14510	10770	3000	13770	14000	-230	14000	
Auditor(In the event of Combined Clerk/Treasurer)	0	0	0	0	0	8500	-8500	8500	
Total Administration/General Govt.	87848	91887	67744	27807	95551	101100	-5549	96700	
Town Hall/Fire Stn. Propane	2802	1860	1899	400	2299	2500	-201	2500	
Town Hall/Fire Stn. Electricity	2364	2322	1685	500	2185	3000	-815	2500	
Town Hall/Fire Stn. TV ,Internet and Phone	2253	2442	1900	624	2524	2400	124	2500	
Town Hall/Fire Stn. Maintenance Supplies	8135	919	1250	500	1750	2500	-750	2500	
Town Hall/Fire Stn Maintenance Wages	809	1071	550	165	715	1200	-485	1200	
Total Town Hall/Fire Station Maintenance	16363	8614	7284	2189	9473	11600	-2127	11200	
Highway Snow Control	31017	60695	61247	3753	65000	65000	0	65000	
Highway Maintenance	41313	53540	39716	21701	61417	35000	26417	117007	
Highway Construction	235098	28475	102193	0	102193	100000	2193	0	
Road Loan Payment	34560	34560	0	0	0	34560	-34560	34560	
Total Highway/Public Works	341988	177270	203156	25454	228610	234560	-5950	216567	
Sidewalks	0	12285	33	19000	19033	15000	4033	12000	
Clarks Lake Dam	0	0	0	0	0	2500	-2500	0	
Total Other/Public Works	0	12285	33	19000	19033	17500	1533	12000	
Noxious Weeds (Paid from Donations)	0	1419	0	0	0	500	-500	0	
Garbage	500	727	752	200	952	750	202	1000	
Recycling Expense	4537	4612	4193	1377	5570	4500	1070	6000	
Total Sanitation	5037	6758	4945	1577	6522	5750	772	7000	
Fire Dept. Capital Outlay (To FD Savings)	57550	58650	58650	0	58650	58650	0	59200	
Repairs	1222	1793	1696	566	2262	2000	262	2000	
Equipment Purchases	3589	2921	1003	2497	3500	3500	0	3500	
Running Expense	7914	8219	4323	2927	7250	6800	450	7800	
Fuels, Oil and Grease	1402	775	1010	840	1850	2000	-150	1800	
Education (2% Dues Expenditures) To FD Savings	2377	6366	7004	0	7004	6366	638	7000	
Wages	32090	30539	22390	9895	32285	31000	1285	31000	
Total Fire Department Expenses	106144	109263	96076	16725	112801	110316	2485	112300	
Parks (Mowing, Wages, etc.)	23949	13245	10804	4000	14804	17000	-2196	18000	
Recreation Facilities	8010	37634	2700	7300	10000	10000	0	15000	
Recreation/Educ/Planning (Brochure and DCCB))	3900	3600	2400	0	2400	2100	300	2400	
Total Culture, Recreation & Edu.	35859	54479	15904	11300	27204	29100	-1896	35400	
Economic Development(banners) Housing Study	0	3538	3538	0	3538	0	3538	4000	
Plan Commission Expense	1443	1048	0	2000	2000	2000	0	1250	
Total Economic Development	1443	4586	3538	2000	5538	2000	3538	5250	
Street Lighting	6774	5954	4457	1500	5957	6200	-243	6000	
Cemetery Expenses	3020	4838	3537	700	4237	3000	1237	3500	
Animal Control	500	690	543	257	800	800	0	800	
Inspections(Netted from Income)	0	0	0	0	0	0	0	0	
Total Health & Safety	10294	11482	8537	2457	10994	10000	994	10300	
Miscellaneous Expenditures	3068	4330	15076	0	15076	9500	5576	3000	

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Loan Origination Fee	250	250	0	0	0	0	0	0	
Payroll Expense	1239	1200	925	265	1190	1350	-160	1300	
Contingencies	0		0	0	0	0	0	0	
Total Miscellaneous	4557	5780	16001	265	16266	10850	5416	4300	
Future Capital Improvements Reserve - Building	0	60000	60000	0	60000	60000	0	60000	
Future Capital Improvements Reserve - Parks	0	25000	25000	0	25000	25000	0	0	
Future Capital Improvements Reserve - Other	0	15000	15000	0	15000	15000	0	40000	
*Total Future Capital Improvements Reserve	0	100000	100000	0	100000	100000	0	100000	
Total Expenditures	609533	582404	523218	108774	631992	632776	-784	611017	-3.44%

Fund Balances

Town Working Balance (General Fund & MM)****
Contingency Fund
Capital Fund - Bldg
Capital Fund - Parks
Capital Fund - Other
Grant Funds - Parks
Fire Department Savings

Actual as of 12/31/2016

\$148,656
\$148,820
\$60,000
\$25,000
\$15,000
\$100,000
\$22,041

Projected as of 12/31/2017

\$130,498
\$149,200
\$77,724
\$50,000
\$30,000
\$125,000
\$40,000

Outstanding Debt

Town Highways-\$100,000 (Loritz Road)
Fire Truck - \$125,000 (To be Paid for with FD Capital Outlay Budget)

Loan Payments Due in 2018

\$34,560 is the final payment due in April 2018
\$43,400 is the 2nd payment due in January 2018

******Town Working Balance Calculation**

Actual as of 12/31/2016	\$148,656
Plus 2017 Actual and Projected Revenues	\$659,360
Net of Cash Balance Applied (Revenues)	-\$45,526
Less 2017 Actual and Projected Expenses	-\$631,992
Projected Working Balance as of 12/31/2017	\$130,498

Capital Fund Balances

2016 Allocation to Reserves
2017 Allocation to Reserves
2017 Outlay (Expenditure) from Reserves
Balance

Buildings

\$60,000
\$60,000
-\$42,276
\$77,724

Parks

\$25,000
\$25,000
\$0
\$50,000

Other

\$15,000
\$15,000
\$0
\$30,000

Total

\$100,000
\$100,000
-\$42,276
\$157,724

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