

Town of Jacksonport 2019 Budget
 Additional Copies Available from the Clerk or Bley's Grocery

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL as of 9/30/18	4th QUARTER PROJECTION	2018ACTUAL & PROJECTED 12/30/2018	2018 BUDGET	2018 BUDGET BALANCE	2019 BUDGET	% CHANGE
General Fund - Revenues									
General Property Tax Levy*	434478	436946	436946	0	436946	441779	-4833	454894	
Tourism Room Tax	25953	27456	6795	20000	26795	25000	1795	26000	
Other Taxes	3223	3873	2622	0	2622	2400	222	2400	
MFL - Severance, Yield, Withdrawal and FCL/MFL Aid from	2344	3741	3799	0	3799	2500	1299	2500	
Total Taxes	465998	472016	450162	20000	470162	471679	-1517	485794	2.99%
State Shared Revenues	9698	9698	1454	8244	9698	9698	0	9698	
Fire Insurance Dues (Allocated to FD savings)	6366	7004	6793	0	6793	7000	-207	6793	
State Highway Aids	103450	103450	84176	28059	112235	112235	0	112235	
Other State Aids	40	40	41	0	41	40	1	40	
TRIP and or Bridge Aid	0	0	0	0	0	0	0	13608	
Recycling Grant Program	278	465	573	0	573	465	108	573	
Total Intergovernmental Revenue	119832	120657	93037	36303	129340	129438	-98	142947	
Licenses	2970	2945	3565	0	3565	3000	565	3250	
Dog Licenses	197	171	179	0	179	0	179	0	
Inspections (10% Retained by the Town)#s are net	28	1729	4733	500	5233	1400	3833	2000	
Total Licenses and Permits	3195	4845	8477	500	8977	4400	4577	5250	
Cemetery Lots/Openings	1000	2000	1000	1500	2500	0	2500	0	
License Publication/Title Search Fees	750	570	555	240	510	600	-90	500	
Park Fees	350	250	250	0	250	200	50	200	
Private Road Work/Snow Plowing	0	0	0	137	137	0	137	0	
Town Hall Rental Fees	100	350	100	0	100	200	-100	200	
Launch Fees		2826	19678	500	20178	2500	17678	25000	
Total Public Charges for Service	2200	5996	21583	2377	23675	3500	20175	25900	
Interest Income	1051	2116	4339	700	5039	1000	4039	2000	
Insurance Recovery	2099	0	0	0	0	0	0	0	
Miscellaneous Revenues	1988	10252	340	0	340	1000	-660	500	
Cash Balance Applied		45526	0	0	0		0	0	
Total Miscellaneous Revenues	5138	57894	4679	700	5379	2000	3379	2500	
Total Revenues	596363	661408	577938	59880	637533	611017	26516	662391	8.41%
General Fund - Expenditures									
Town Board (Salary & Expense)	19808	20023	14647	6200	20847	20600	247	21330	
Attorney	2387	4095	4020	1600	5620	5000	620	6000	
Clerk Salary	18767	20354	16770	7117	23887	24000	-113	24840	
Clerk Office	2685	3295	4794	450	5244	5700	-456	5700	
Elections	4858	2373	4656	1320	5976	4000	1976	3000	
Treasurer (Salary & Expense), Board of Review	9669	10194	779	0	779	600	179	600	
Assessor (Contract)	17525	17525	9150	3050	12200	12200	0	12200	
Publishing	1076	1527	1272	666	1938	1200	738	1500	
Wisconsin Town's Assoc.	602	754	834	0	834	900	-66	900	
Private Work (Roads)	0	0	660	0	660	0	660	0	

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Insurance	14510	13670	11425	3000	14425	14000	425	18000	
Auditor(In the event of Combined Clerk/Treasurer)	0	0	0	0	0	8500	-8500	8500	
Total Administration/General Govt.	91887	93810	69007	23403	92410	96700	-4290	102570	
Town Hall/Fire Stn. Propane	1860	2171	2720	1000	3720	2500	1220	3500	
Town Hall/Fire Stn. Electricity	2322	2170	1780	720	2500	2500	0	3500	
Town Hall/Fire Stn. TV ,Internet and Phone	2442	2538	2038	624	2662	2500	162	3000	
Town Hall/Fire Stn. Maintenance Supplies	919	1594	591	500	1091	2500	-1409	2500	
Town Hall/Fire Stn Maintenance Wages	1071	785	580	165	745	1200	-455	1200	
Town Hall /Fire Station Loan payment									
Total Town Hall/Fire Station Maintenance	8614	9258	7709	3009	10718	11200	-482	13700	
Highway Snow Control	60695	61247	72986	4000	76986	65000	11986	65000	
Highway Maintenance	53540	67825	109062	7945	117007	117007	0	29174	
Highway Construction	28475	102417	0	0	0	0	0	159500	
Road Loan Payment	34560	34560	32725	0	32725	34560	-1835	0	
Total Highway/Public Works	177270	266049	214773	11945	226718	216567	10151	253674	
Sidewalks	12285	19103	0	12000	12000	12000	0	4000	
Total Other/Public Works	12285	19103	0	12000	12000	12000	0	4000	
Noxious Weeds (Paid from Donations)	1419	406	0	0	0	0	0	0	
Garbage	727	953	618	210	828	1000	-172	1000	
Recycling Expense	4612	5664	3898	1880	5778	6000	-222	6000	
Total Sanitation	6758	7023	4516	2090	6606	7000	-394	7000	
Fire Dept. Capital Outlay (To FD Savings)	58650	58650	59200	0	59200	59200	0	59750	
Repairs	1793	2278	3838	0	3838	2000	1838	2200	
Equipment Purchases	2921	4617	0	3500	3500	3500	0	3500	
Running Expense	8219	5191	7209	1591	8800	7800	1000	7800	
Fuels, Oil and Grease	775	1072	1196	398	1594	1800	-206	1600	
Education (2% Dues Expenditures) To FD Savings	6366	27917	6793	0	6793	7000	-207	6793	
Wages	30539	1500	15355	15445	30800	31000	-200	31500	
Total Fire Department Expenses	109263	101225	93591	20934	114525	112300	2225	113143	
Parks (Mowing, Wages, etc.)	13245	20098	26839	4000	30839	18000	12839	18000	
Recreation Facilities	37634	2700	6977	8023	15000	15000	0	16500	
Recreation/Educ/Planning (Brochure and DCCB))	3600	2100	2400	0	2400	2400	0	2200	
Total Culture, Recreation & Edu.	54479	24898	36216	12023	48239	35400	12839	36700	
Economic Development(banners) Housing Study, legislative	3538	3837	4170	0	4170	4000	170	4500	
Plan Commission Expense/committee	1048	772	182	2000	2182	1250	932	2000	
Total Economic Development	4586	4609	4352	2000	6352	5250	1102	6500	
Street Lighting	5954	5905	4548	1500	6048	6000	48	6250	
Cemetery Expenses	4838	4065	2480	700	3180	3500	-320	3500	
Animal Control	690	545	504	100	604	800	-196	800	
Inspections(Netted from Income)	0	0	0	0	0	0	0	0	
Total Health & Safety	11482	10515	7532	2300	9832	10300	-468	10550	
Miscellaneous Expenditures	4330	25563	1886	0	1886	3000	-1114	3000	

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Loan Origination Fee	250	0	0	0	0	0	0	0	
Payroll Expense	1200	1161	1128	300	1428	1300	128	1500	
Contingencies		0	0	0	0	0	0	0	
Total Miscellaneous	5780	26724	3014	300	3314	4300	-986	4500	
Commisioners of Public Lands Loan Payment-Building								110054	
Future Capital Improvements Reserve - Building	60000	6000	60000	0	60000	60000	60000		
Future Capital Improvements Reserve - Parks	25000	25000	0	0	0	0	0		
Future Capital Improvements Reserve - Other	15000	15000	40000	0	40000	40000	40000		
Total Future Capital Improvements Reserve	100000	100000	100000	0	100000	100000	100000		
Total Expenditures	582404	663214	540710	90004	630714	611017	119697	662391	8.41%

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 12/31/2017

\$143,673
\$149,145
\$77,724
\$50,000
\$30,000
\$125,000
\$41,565

Projected as of 12/31/2018

\$150,492
\$149,945
\$118,355
\$50,000
\$70,000
\$125,000
\$64,800

Outstanding Debt

Town Highways-\$100,000 (Loritz Road) paid off 2018

Fire Truck - \$125,000 (To be Paid for with FD Capital Outlay Budget)

* Debt Levied- Building Project- \$1,360,000 approved by electors 05/29/18

Loan Payments Due in 2019

\$43,400
\$110,054

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

Actual as of 12/31/2017 \$143,673
Plus 2018 Actual and Projected Revenues \$637,533
Net of Cash Balance Applied (Revenues) \$0
Less 2018 Actual and Projected Expenses -\$630,714

Projected Working Balance as of 12/31/2018 \$150,492

Capital Fund Balances

	Buildings	Parks	Other	Total
2016 Allocation to Reserves	\$60,000	\$25,000	\$15,000	\$100,000
2017 Allocation to Reserves	\$60,000	\$25,000	\$15,000	\$100,000
2018 Allocation to Reserves	\$60,000	\$0	\$40,000	\$100,000
2017 Outlay (Expenditure) from Reserves	-\$61,665	\$0	\$0	-\$61,665
Balance	\$118,335	\$50,000	\$70,000	\$238,335

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