

Town of Jacksonport 2020 Budget
 Additional Copies Available from the Clerk or Bley's Grocery

General Fund - Revenues	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL as of 9/30/19	4th QUARTER PROJECTION	2019 ACTUAL & PROJECTED 12/31/2019	2019 BUDGET	2019 BUDGET BALANCE	2020 BUDGET	% CHANGE
General Property Tax Levy*	436946	440231	454894	0	454894	454894	0	459996	1.12%
Tourism Room Tax	27456	28799	16308	10000	26308	26000	308	26000	
Other Taxes	3873	3799	4483	0	4483	2400	2083	1500	
MFL - Severance, Yield, Withdrawal and FCL/MFL Aid fro	3741	7131	0	0	0	2500	-2500	1500	
Total Taxes	472016	479960	475685	10000	485685	485794	-109	488996	0.66%
State Shared Revenues	9698	9698	2130	8244	10374	9698	676	10451	
Fire Insurance Dues (Allocated to FD savings)	7004	6793	7039	0	7039	6793	246	7039	
State Highway Aids	103450	112235	84176	28059	112235	112235	0	123463	
Other State Aids	40	40	42	0	42	40	2	40	
TRIP and or Bridge Aid	0	0	0	0	13608	13608	0	0	
Recycling Grant Program	465	573	677	0	677	573	104	600	
Total Intergovernmental Revenue	120657	129339	94064	36303	143975	142947	1028	141593	
Licenses	2945	3525	3520	0	3520	3250	270	3250	
Dog Licenses	171	52	0	0	0	0	0	0	
Inspections (10% Retained by the Town)#s are net	1729	2514	3692	500	4192	2000	2192	2000	
Total Licenses and Permits	4845	6091	7212	500	7712	5250	2462	5250	
Cemetery Lots/Openings	2000	2500	4000	1500	5500	0	5500	0	
License Publication/Title Search Fees	570	880	510	200	510	500	10	625	
Park Fees	250	250	150	0	250	200	50	200	
Private Road Work/Snow Plowing	0	462	56	486	542	0	542	0	
Town Hall Rental Fees	350	100	250	200	450	200	250	200	
Launch Fees	2826	21002	23814	990	24804	25000	-196	24000	
Total Public Charges for Service	5996	25194	28780	3376	32056	25900	6156	25025	
Interest Income	2116	7133	5342	300	5642	2000	3642	1000	
Insurance Recovery	0	0	1732	0	1732	0	1732	0	
Miscellaneous Revenues	10252	100	957	0	957	500	457	500	
Cash Balance Applied	45526	0	0	0	0	0	0	0	
Total Miscellaneous Revenues	57894	7233	8031	300	8331	2500	5831	1500	
Total Revenues	661408	647817	613772	50479	677759	662391	15368	662364	0.00%
General Fund - Expenditures	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL as of 9/30/19	4th QUARTER PROJECTION	2019 ACTUAL & PROJECTED 12/31/2019	2019 BUDGET	2019 BUDGET BALANCE	2020 BUDGET	% CHANGE
Town Board (Salary & Expense)	20023	20480	14238	5500	19738	21330	-1592	21000	
Attorney	4095	5359	2594	500	3094	6000	-2906	6000	
Clerk Salary	20354	24080	16796	8044	24840	24840	0	26000	
Clerk Office	3295	5126	3110	1000	4110	5700	-1590	5000	
Elections	2373	6981	2037	50	2087	3000	-913	8000	
Treasurer (Salary & Expense), Board of Review	10194	1936	801	0	801	600	201	800	
Assessor (Contract)	17525	12200	9150	3050	12200	12200	0	12200	
Publishing	1527	2235	571	900	1471	1500	-29	2000	
Wisconsin Town's Assoc.	754	834	926	0	926	900	26	950	
Private Work (Roads)	0	598	0	486	486	0	486	0	

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Insurance	13670	15521	13094	3000	16094	18000	-1906	18000	
Auditor(In the event of Combined Clerk/Treasurer)	0	0	7500	0	7500	8500	-1000	7500	
Total Administration/General Govt.	93810	95350	70817	22530	93347	102570	-9223	107450	
Town Hall/Fire Stn. Propane	2171	5491	5881	2000	7881	3500	4381	8500	
Town Hall/Fire Stn. Electricity	2170	2550	5484	1800	7284	3500	3784	7500	
Town Hall/Fire Stn. TV ,Internet and Phone	2538	2695	2004	750	2754	3000	-246	3000	
Town Hall/Fire Stn. Maintenance Supplies	1594	656	419	200	619	2500	-1881	3000	
Town Hall/Fire Stn Maintenance Wages	785	1204	2000	800	2800	1200	1600	3000	
Town Hall /Fire Station Loan payment									
Total Town Hall/Fire Station Maintenance	9258	12596	15788	5550	21338	13700	7638	25000	
Highway Snow Control	61247	78878	88291	5800	94091	65000	29091	82500	
Highway Maintenance	67825	117252	23359	8140	31499	29174	2325	145522	
Highway Construction	102417	0	0	165000	165000	159500	5500	0	
Road Loan Payment	34560	32752	0	0	0	0	0	0	
Total Highway/Public Works	266049	228882	111650	178940	290590	253674	36916	228022	
Sidewalks	19103	4445	3859	0	3859	4000	-141	1000	
Total Other/Public Works	19103	4445	3859	0	3859	4000	-141	1000	
Noxious Weeds (Paid from Donations)	406	0	0	0	0	0	0	0	
Garbage	953	825	580	218	798	1000	-202	1000	
Recycling Expense	5664	5788	3692	1880	5572	6000	-428	6000	
Total Sanitation	7023	6613	4272	2098	6370	7000	-630	7000	
Fire Dept. Capital Outlay (To FD Savings)	58650	59200	59750	0	59750	59750	0	60700	
Repairs	2278	3838	4577	0	4577	2200	2377	3000	
Equipment Purchases	4617	4101	4067	0	4067	3500	567	3500	
Running Expense	5191	8471	6579	1921	8500	7800	700	8000	
Fuels, Oil and Grease	1072	1578	968	322	1290	1600	-310	1500	
Education (2% Dues Expenditures) To FD Savings	27917	28114	7248	1500	8748	6793	1955	7038	
Wages	1500	1500	21838	9378	31216	31500	-284	31500	
Total Fire Department Expenses	101225	106802	105027	13121	118148	113143	5005	115238	
Parks (Mowing, Wages, etc.)	20098	39972	25912	6000	31912	18000	13912	32000	
Recreation Facilities	2700	7042	16610	0	16610	16500	110	16500	
Recreation/Educ/Planning (Brochure and DCCB)	2100	2235	2376	0	2376	2200	176	1500	
Total Culture, Recreation & Edu.	24898	49249	44898	6000	50898	36700	14198	50000	
Economic Development(banners) Housing Study, legislativ	3837	5300	6480	0	6480	4500	1980	0	
Plan Commission Expense/committee	772	182	0	2000	2000	2000	0	4000	
Total Economic Development	4609	5482	6480	2000	8480	6500	1980	4000	
Street Lighting	5905	6005	3989	1500	5489	6250	-761	6000	
Cemetery Expenses	4065	3011	2575	700	3275	3500	-225	3500	
Animal Control	545	504	506	50	556	800	-244	600	
Inspections(Netted from Income)	0	0	0	0	0	0	0	0	
Total Health & Safety	10515	9520	7070	2250	9320	10550	-1230	10100	
Miscellaneous Expenditures	25563	1901	2491	500	2991	3000	-9	3000	

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Loan Origination Fee	0	0	0	0	0	0	0	0	
Payroll Expense	1161	1565	1172	300	1472	1500	-28	1500	
Contingencies	0	0	0	0	0	0	0	0	
Total Miscellaneous	26724	3466	3663	800	4463	4500	-37	4500	
Commisioners of Public Lands Loan Payment-Building*									
			110054	0	110054	110054	0	110054	
Future Capital Improvements Reserve - Building	60000	60000	0	0	0	0	0		
Future Capital Improvements Reserve - Parks	25000	0	0	0	0	0	0		
Future Capital Improvements Reserve - Other	15000	40000	0	0	0	0	0		
Total Future Capital Improvements Reserve	100000	100000	0	0	0	0	0		
Total Expenditures	663214	622405	483578	233289	716867	662391	54476	662364	0.00%

Fund Balances

	Actual as of 12/31/2018	Projected for 12/31/2019
Town Working Balance (General Fund & MM unassigned)*	\$171,902	\$132,794
Contingency Fund	\$149,980	\$137,480
Capital Fund - Bldg	\$48,455	\$13,071
Capital Fund - Parks	\$50,000	\$0
Capital Fund - Other	\$70,000	\$55,000
Grant Funds - Parks	\$125,000	\$0
Fire Department Savings	\$59,914	\$64,800
Building Loan fund excess	\$270,939	\$6,929

Outstanding Debt

Town Highways-\$100,000 (Loritz Road) paid off 2018	
Fire Truck - \$125,000 Paid off in 2019	
* Debt Levied- Building Project- \$1,360,000 approved by electors 05/29/18	\$220,108 (*2019 and 2020 payment due in 2020)

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

Actual as of 12/31/2018	\$171,902
Plus 2019 Actual and Projected Revenues	\$677,759
Net of Cash Balance Applied (Revenues)	\$0
Less 2019 Actual and Projected Expenses	-\$716,867
Projected Working Balance as of 12/31/2019	\$132,794

Contingency Fund Expenditures

150th Anniversary (net)	\$13,181.64
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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
Parks Expenditures from Reserves 2019	\$0	-\$50,000	\$0	-\$50,000
Crackfilling/Roadwork	\$0	\$0	-\$15,000	-\$15,000
Outlay (Building Expenditure) from Reserves through 2019	-\$166,929	\$0	\$0	-\$166,929
Balance	\$13,071	\$0	\$55,000	\$68,071

Parks Budget-Restroom Facility

expenditures	\$243,383
Balance	\$239,331
	\$4,052

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