

Town of Jacksonport 2022 Budget

General Fund - Revenues	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL as of 9/30/21	4th QUARTER PROJECTION	2021 ACTUAL & PROJECTED 12/31/2021	2021 BUDGET	2022 PROPOSED BUDGET	% CHANG E
General Property Tax Levy*	454894	459996	464083	0	464083	464083	667594	42.77%
Tourism Room Tax	31150	37744	28752	11000	39752	26000	45000	
Other Taxes	6557	4993	4334	0	4334	5000	4300	
MFL - Severance, Yield, Withdrawal and FCL/MFL Aid fro	0	0	0	0	0			
Total Taxes	492601	502733	497169	11000	508169	495083	716894	44.81%
State Shared Revenues	9698	9698	2206	7492	9698	9698	9698	
Fire Insurance Dues (Allocated to FD savings)	7039	7184	7570	0	7570	7184	7185	
State Highway Aids	112235	123464	92598	30865	123463	123463	125953	
Other State Aids	42	11407	42	0	42	42	42	
TRIP and or Bridge Aid	13608	0	0	15000	15000	15000	0	
Recycling Grant Program	677	796	1152	0	1152	600	1000	
Total Intergovernmental Revenue	143299	152549	103568	53357	156925	155987	143878	
Licenses	3520	3350	3844	0	3844	3250	3500	
Dog Licenses	9	118	204	0	204	100	200	
Inspections (10% Retained by the Town, 2019,2020,2021, Gross 2022)	1073	1360	774	100	874	1200	17000	
Total Licenses and Permits	4602	4828	4822	100	4922	4550	20700	
Cemetery Lots/Openings	5500	1500	1500	0	1500	0	0	
License Publication/Title Search Fees	660	795	935	450	1385	500	1300	
Park Fees	150	0	600	0	600	200	200	
Private Road Work/Snow Plowing	542	520	1441	0	1441	0	0	
Town Hall Rental Fees	450	100	250	0	250	0	250	
Launch Fees	24820	37869	36223	1800	38023	25000	35000	
Total Public Charges for Service	32122	40784	40949	2250	43199	25700	36750	
Interest Income	5825	1545	374	75	449	1000	400	
Insurance Recovery	1732	0	0	0	0	0	0	
Miscellaneous Revenues	2693	6702	765	0	765	200	200	
Grant Funds (Park RTP grant money and raibrook)			30000	0	30000		0	
Cash Balance Applied (outlay reserves, gen fund, etc)	0	45000	76220	0	76220	76220	100000	
ARPA FUNDS			37471	0	37471	0	74942	
Donations (JABA and Park Benches)			8500	0	8500	0	0	
Fire Department transfer in 2% or capital			91415	0	91415			
Destination Door County reimbursement							5000	
Total Miscellaneous Revenues	10250	53247	244745	75	244820	77420	180542	
Total Revenues	682874	754141	891253	66782	958035	758740	1098764	44.81%
General Fund - Expenditures	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL as of 9/30/21	4th QUARTER PROJECTION	2021 ACTUAL & PROJECTED 12/31/2021	2021 BUDGET	2022 PROPOSED BUDGET	% CHANG E
Town Board (Salary & Expense)	20776	21971	14900	7000	21900	21700	22000	
Attorney	4395	4400	2585	2000	4585	6000	8000	
Clerk Salary	24344	30936	23625	8375	32000	33500	33500	
Clerk Office	4046	3252	1842	500	2342	4000	4000	

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Elections	2088	11165	2067	1100	3167	6000	7000	
Treasurer (Salary & Expense), Board of Review	1018	1506	1243	1000	2243	1500	2000	
Assessor (Contract)	12200	12200	9150	3050	12200	12200	12200	
Publishing	991	542	390	900	1290	1500	1500	
Wisconsin Town's Assoc.	1108	978	798	300	1098	950	1000	
Private Work (Roads)	486	480	1441	0	1441	0	0	
General Fund - Expenditures (Cont.)	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL as of 9/30/21	4th QUARTER PROJECTION	2021 ACTUAL & PROJECTED 12/31/2021	2021 BUDGET	2022 PROPOSED BUDGET	% CHANGE
Insurance	14003	16650	14005	4000	18005	18000	20000	
Auditor(In the event of Combined Clerk/Treasurer)	7500	7600	7800	0	7800	8000	8200	
Total Administration/General Govt.	92955	111680	79846	28225	108071	113350	119400	
Town Hall/Fire Stn. Propane	6644	4778	3650	2000	5650	7000	7000	
Town Hall/Fire Stn. Electricity	6965	5841	3951	1800	5751	7500	7500	
Town Hall/Fire Stn. TV ,Internet and Phone	2750	2975	2342	750	3092	3200	3200	
Town Hall/Fire Stn. Maintenance Supplies	1457	5162	792	600	1392	3000	3000	
Town Hall/Fire Stn Maintenance Wages	2623	2464	1326	800	2126	3000	3500	
Total Town Hall/Fire Station Maintenance	20439	21220	12061	5950	18011	23700	24200	
Highway Snow Control	101419	49640	22570	13150	35720	80000	60000	
Highway Maintenance	29230	117573	18693	5225	23918	35000	135000	
Highway Construction	162306	0	162680	250	162930	162002	322083	
Private Road Work			1441	0	1441	0	0	
Road Loan Payment	0	0	0	0	0	0	0	
Total Highway/Public Works	292955	167213	205384	18625	224009	277002	517083	
Sidewalks	3859	0	108420	0	108420	50000	1000	
Total Other/Public Works	3859	0	108420	0	108420	50000	1000	
Noxious Weeds (Paid from Donations)	0	129	0	0	0	0	0	
Garbage	798	943	435	350	785	1200	1200	
Recycling Expense	6605	7612	2775	2000	4775	8000	6000	
Total Sanitation	7403	8684	3210	2350	5560	9200	7200	
Fire Dept. Capital Outlay (To FD Savings)	59750	60700	61450	0	61450	61450	62700	
Repairs	5635	1107	1166	1834	3000	3000	3000	
Equipment Purchases	4067	2134	2877	623	3500	4000	4000	
Running Expense	9210	8262	9533	67	9600	8000	8000	
Fuels, Oil and Grease	1099	961	664	436	1100	1500	1500	
Education (2% Dues Expenditures) To FD Savings	7039	8788	91415	0	91415	7184	7185	
FD Continued Education/Classes			0	0	0	2500	2500	
Wages	31847	27006	19033	12467	31500	32000	32000	
Total Fire Department Expenses	118647	108958	186138	15427	201565	119634	120885	
Parks (Mowing, Wages, etc.)	24380	40988	31285	12100	43385	32000	42000	
Recreation Facilities	17085	7681	1541	0	1541	2000	16000	
Recreation/Educ/Planning (Brochure and DCCB)	2376	2100	2100	0	2100	2100	2100	
Total Culture, Recreation & Edu.	43841	50769	34926	12100	47026	36100	60100	

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Economic Development(banners) Housing Study, legislative	6480	300	0	0	0	0	1000	
Plan Commission Expense/committee	0	0	0	0	0	5000	27000	
Total Economic Development	6480	300	0	0	0	5000	28000	
Street Lighting	5874	5668	4164	1500	5664	6000	6000	
Cemetery Expenses	2947	3678	2285	500	2785	3500	3500	
Animal Control	602	599	500	50	550	600	600	
Inspections (10% Retained by the Town, 2019,2020,2021, Gross 2022)			16817	2000	18817	0	16000	
Total Health & Safety	9423	9945	23766	4050	27816	10100	26100	
Miscellaneous Expenditures	2675	4110	2446	500	2946	3000	3000	
General Fund - Expenditures (Cont.)	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL as of 9/30/21	4th QUARTER PROJECTION	2021 ACTUAL & PROJECTED 12/31/2021	2021 BUDGET	2022 PROPOSED BUDGET	% CHANGE
Loan Origination Fee	0	0	0	0	0	0	0	
Payroll Expense	1583	1559	1291	400	1691	1600	1800	
Contingencies	0	0	0	0	0	0	0	
ARPA funds expense							74942	
Tourism tax administrative fees							5000	
Total Miscellaneous	4258	5669	3737	900	4637	4600	84742	
Commissions of Public Lands Loan Payment-Building	110054	110054	110054	0	110054	110054	110054	
Future Capital Improvements Reserve - Building	0	0	0	0	0		0	
Future Capital Improvements Reserve - Parks	0	0	0	0	0		0	
Future Capital Improvements Reserve - Other	0	0	0	0	0		0	
Total Future Capital Improvements Reserve	0	0	0	0	0		0	
Total Expenditures	710314	594492	767542	87627	855169	758740	1098764	44.81%

Fund Balances

Town Working Balance (General Fund & MM unassigned, contingency)****
 Contingency Fund
 Fire Department Savings

Projected for 12/31/2021

\$319,168
 \$137,432
 \$151,847

Outstanding Debt

Loan Payment: Loan Payment: Loan Payments Due in 2021

* Debt Levied- Building Project- \$1,360,000 approved by e \$110,054 \$110,054 \$110,054

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

Actual as of 12/31/2020 \$353,693 (less contingency)= \$216,302
 Plus 2021 Actual and Projected Revenues
 Net of Cash Balance Applied (Revenues)
 Less 2021 Actual and Projected Expenses
 Projected Working Balance as of 12/31/2021

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