

**Town of Jacksonport 2021 Budget**  
 Additional Copies Available from the Clerk or Bley's Grocery

<b>General Fund - Revenues</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL as of 9/30/20</b>	<b>4th QUARTER PROJECTION</b>	<b>2020 ACTUAL &amp; PROJECTED 12/31/2020</b>	<b>2020 BUDGET</b>	<b>2020 BUDGET BALANCE</b>	<b>2021 BUDGET</b>	<b>% CHANG E</b>
General Property Tax Levy*	440231	454894	459996	0	459996	459996	0	464083	0.89%
Tourism Room Tax	28799	31150	8278	18456	26734	26000	734	26000	
Other Taxes	3799	6557	5393	0	5393	1500	3893	5000	
MFL - Severance, Yield, Withdrawal and FCL/MFL Aid fro	7131	0	0	0	0	1500	-1500		
<b>Total Taxes</b>	<b>479960</b>	<b>492601</b>	<b>473667</b>	<b>18456</b>	<b>492123</b>	<b>488996</b>	<b>3127</b>	<b>495083</b>	<b>1.24%</b>
State Shared Revenues	9698	9698	1454	8997	10451	10451	0	9698	
Fire Insurance Dues (Allocated to FD savings)	6793	7039	7184	0	7184	7039	145	7184	
State Highway Aids	112235	112235	92598	30865	123463	123463	0	123463	
Other State Aids	40	42	79	0	79	40	39	42	
TRIP and or Bridge Aid	0	13608	0	0	0	0	0	15000	
Recycling Grant Program	573	677	796	0	796	600	196	600	
<b>Total Intergovernmental Revenue</b>	<b>129339</b>	<b>143299</b>	<b>102111</b>	<b>39862</b>	<b>141973</b>	<b>141593</b>	<b>380</b>	<b>155987</b>	
Licenses	3525	3520	2975	395	3370	3250	120	3250	
Dog Licenses	52	9	118	0	118	0	118	100	
Inspections (10% Retained by the Town)#s are net	2514	1073	1369	100	1469	2000	-531	1200	
<b>Total Licenses and Permits</b>	<b>6091</b>	<b>4602</b>	<b>4462</b>	<b>495</b>	<b>4957</b>	<b>5250</b>	<b>-293</b>	<b>4550</b>	
Cemetery Lots/Openings	2500	5500	1500	0	1500	0	1500	0	
License Publication/Title Search Fees	880	660	435	270	510	625	-115	500	
Park Fees	250	150	0	0	250	200	50	200	
Private Road Work/Snow Plowing	462	542	40	480	520	0	520	0	
Town Hall Rental Fees	100	450	0	0	0	200	-200	0	
Launch Fees	21002	24820	35047	2820	37867	24000	13867	25000	
<b>Total Public Charges for Service</b>	<b>25194</b>	<b>32122</b>	<b>37022</b>	<b>3570</b>	<b>40647</b>	<b>25025</b>	<b>15622</b>	<b>25700</b>	
Interest Income	7133	5825	1450	100	1550	1000	550	1000	
Insurance Recovery	0	1732	0	0	0	0	0	0	
Miscellaneous Revenues	100	2693	202	0	202	500	-298	200	
Grant Funds (Park RTP grant money and raibrook)							50000		
Cash Balance Applied (outlay reserves applied)	0	0	45000		45000			76220	
<b>Total Miscellaneous Revenues</b>	<b>7233</b>	<b>10250</b>	<b>46652</b>	<b>100</b>	<b>46752</b>	<b>1500</b>	<b>50252</b>	<b>77420</b>	
<b>Total Revenues</b>	<b>647817</b>	<b>682874</b>	<b>663914</b>	<b>62483</b>	<b>726452</b>	<b>662364</b>	<b>69088</b>	<b>758740</b>	<b>14.55%</b>
<b>General Fund - Expenditures</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL as of 9/30/19</b>	<b>4th QUARTER PROJECTION</b>	<b>2020 ACTUAL &amp; PROJECTED 12/31/2020</b>	<b>2020 BUDGET</b>	<b>2020 BUDGET BALANCE</b>	<b>2021 BUDGET</b>	<b>% CHANG E</b>
Town Board (Salary & Expense)	20480	20776	13873	6125	19998	21000	-1002	21700	
Attorney	5359	4395	3465	1000	4465	6000	-1535	6000	
Clerk Salary	24080	24344	17553	8000	25553	26000	-447	33500	
Clerk Office	5126	4046	2135	1000	3135	5000	-1865	4000	
Elections	6981	2088	6249	3500	9749	8000	1749	6000	
Treasurer (Salary & Expense), Board of Review	1936	1018	1406	0	1406	800	606	1500	
Assessor (Contract)	12200	12200	9150	3050	12200	12200	0	12200	
Publishing	2235	991	215	900	1115	2000	-885	1500	

**Town of Jacksonport 2021 Budget**  
Additional Copies Available from the Clerk or Bley's Grocery

Wisconsin Town's Assoc.	834	1108	796	0	796	950	-154	950	
Private Work (Roads)	598	486	0	486	486	0	486	0	
<b>General Fund - Expenditures (Cont.)</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL as of 9/30/20</b>	<b>4th QUARTER PROJECTION</b>	<b>2020 ACTUAL &amp; PROJECTED 12/31/2020</b>	<b>2020 BUDGET</b>	<b>2020 BUDGET BALANCE</b>	<b>2021 BUDGET</b>	<b>% CHANG E</b>
Insurance	15521	14003	13754	3000	16754	18000	-1246	18000	
Auditor(In the event of Combined Clerk/Treasurer)	0	7500	7600	0	7600	7500	100	8000	
<b>Total Administration/General Govt.</b>	<b>95350</b>	<b>92955</b>	<b>76196</b>	<b>27061</b>	<b>103257</b>	<b>107450</b>	<b>-4193</b>	<b>113350</b>	
Town Hall/Fire Stn. Propane	5491	6644	3940	2000	5940	8500	-2560	7000	
Town Hall/Fire Stn. Electricity	2550	6965	4790	1800	6590	7500	-910	7500	
Town Hall/Fire Stn. TV ,Internet and Phone	2695	2750	2225	750	2975	3000	-25	3200	
Town Hall/Fire Stn. Maintenance Supplies	656	1457	2148	600	2748	3000	-252	3000	
Town Hall/Fire Stn Maintenance Wages	1204	2623	1601	800	2401	3000	-599	3000	
<b>Total Town Hall/Fire Station Maintenance</b>	<b>12596</b>	<b>20439</b>	<b>14704</b>	<b>5950</b>	<b>20654</b>	<b>25000</b>	<b>-4346</b>	<b>23700</b>	
Highway Snow Control	78878	101419	44105	13150	57255	82500	-25245	80000	
Highway Maintenance	117252	29230	108651	8000	116651	145522	-28871	35000	
Highway Construction	0	162306	0	0	0	0	0	162002	
Road Loan Payment	32752	0	0	0	0	0	0	0	
<b>Total Highway/Public Works</b>	<b>228882</b>	<b>292955</b>	<b>152756</b>	<b>21150</b>	<b>173906</b>	<b>228022</b>	<b>-54116</b>	<b>277002</b>	
Sidewalks	4445	3859	0	0	0	1000	-1000	50000	
<b>Total Other/Public Works</b>	<b>4445</b>	<b>3859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1000</b>	<b>-1000</b>	<b>50000</b>	
Noxious Weeds (Paid from Donations)	0	0	0	129	129	0	129	0	
Garbage	825	798	653	350	1003	1000	3	1200	
Recycling Expense	5788	6605	5667	1900	7567	6000	1567	8000	
<b>Total Sanitation</b>	<b>6613</b>	<b>7403</b>	<b>6320</b>	<b>2379</b>	<b>8699</b>	<b>7000</b>	<b>1699</b>	<b>9200</b>	
Fire Dept. Capital Outlay (To FD Savings)	59200	59750	60700	0	60700	60700	0	61450	
Repairs	3838	5635	1107	1893	3000	3000	0	3000	
Equipment Purchases	4101	4067	407	3093	3500	3500	0	4000	
Running Expense	8471	9210	4268	3732	8000	8000	0	8000	
Fuels, Oil and Grease	1578	1099	735	365	1100	1500	-400	1500	
Education (2% Dues Expenditures) To FD Savings	28114	7039	7038	1750	8788	7038	1750	7184	
FD Continued Education/Classes								2500	
Wages	1500	31847	20057	27043	47100	31500	15600	32000	
<b>Total Fire Department Expenses</b>	<b>106802</b>	<b>118647</b>	<b>94312</b>	<b>37876</b>	<b>132188</b>	<b>115238</b>	<b>16950</b>	<b>119634</b>	
Parks (Mowing, Wages, etc.)	39972	24380	24063	12100	36163	32000	4163	32000	
Recreation Facilities	7042	17085	1601	4950	6551	16500	-9949	2000	
Recreation/Educ/Planning (Brochure and DCCB)	2235	2376	2100	0	2100	1500	600	2100	
<b>Total Culture, Recreation &amp; Edu.</b>	<b>49249</b>	<b>43841</b>	<b>27764</b>	<b>17050</b>	<b>44814</b>	<b>50000</b>	<b>-5186</b>	<b>36100</b>	
Economic Development(banners) Housing Study, legislativ	5300	6480	300	0	300	0	300	0	
Plan Commission Expense/committee	182	0	0	0	0	4000	-4000	5000	
<b>Total Economic Development</b>	<b>5482</b>	<b>6480</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>4000</b>	<b>-3700</b>	<b>5000</b>	
Street Lighting	6005	5874	4334	1500	5834	6000	-166	6000	

**Town of Jacksonport 2021 Budget**  
Additional Copies Available from the Clerk or Bley's Grocery

Cemetery Expenses	3011	2947	2675	500	3175	3500	-325	3500	
Animal Control	504	602	561	50	611	600	11	600	
Inspections(Netted from Income)	0	0	0	0	0	0	0	0	
<b>Total Health &amp; Safety</b>	<b>9520</b>	<b>9423</b>	<b>7570</b>	<b>2050</b>	<b>9620</b>	<b>10100</b>	<b>-480</b>	<b>10100</b>	
Miscellaneous Expenditures	1901	2675	2364	500	2864	3000	-136	3000	
<b>General Fund - Expenditures (Cont.)</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL as of 9/30/20</b>	<b>4th QUARTER PROJECTION</b>	<b>2020 ACTUAL &amp; PROJECTED 12/31/2020</b>	<b>2020 BUDGET</b>	<b>2020 BUDGET BALANCE</b>	<b>2021 BUDGET</b>	<b>% CHANG E</b>
Loan Origination Fee	0	0	0	0	0	0	0	0	
Payroll Expense	1565	1583	1139	400	1539	1500	39	1600	
Contingencies	0	0	0	0	0	0	0	0	
<b>Total Miscellaneous</b>	<b>3466</b>	<b>4258</b>	<b>3503</b>	<b>900</b>	<b>4403</b>	<b>4500</b>	<b>-97</b>	<b>4600</b>	
<b>Commissions of Public Lands Loan Payment-Building*</b>		<b>110054</b>	<b>110054</b>	<b>0</b>	<b>110054</b>	<b>110054</b>	<b>0</b>	<b>110054</b>	
Future Capital Improvements Reserve - Building	60000	0	0	0	0		0		
Future Capital Improvements Reserve - Parks	0	0	0	0	0		0		
Future Capital Improvements Reserve - Other	40000	0	0	0	0		0		
<b>Total Future Capital Improvements Reserve</b>	<b>100000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>Total Expenditures</b>	<b>622405</b>	<b>710314</b>	<b>493479</b>	<b>114416</b>	<b>607895</b>	<b>662364</b>	<b>-54469</b>	<b>758740</b>	<b>14.55%</b>

**Fund Balances**

	Actual as of 12/31/2019	Projected for 12/31/2020
Town Working Balance (General Fund & MM unassigned)*	\$106,273	\$224,830
Contingency Fund	\$137,207	\$137,375
Capital Fund - Bldg (includes excess loan proceeds)	\$24,336	\$19,807
Capital Fund - Parks		\$0
Capital Fund - Other	\$56,413	\$56,413
Grant Funds - Parks		\$5,000
Fire Department Savings	\$88,359	\$159,653

**Outstanding Debt**

	<u>Loan Payment:</u>	<u>Loan Payments Due in 2021</u>
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	\$110,054	\$110,054

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

Actual as of 12/31/2019	<b>\$106,273</b>
Plus 2020 Actual and Projected Revenues	<b>\$726,452</b>
Net of Cash Balance Applied (Revenues)	<b>\$0</b>
Less 2020 Actual and Projected Expenses	<b>\$607,895</b>
Projected Working Balance as of 12/31/2020	<b>\$224,830</b>

**Town of Jacksonport 2021 Budget**  
Additional Copies Available from the Clerk or Bley's Grocery

---

**Town of Jacksonport 2021 Budget**  
Additional Copies Available from the Clerk or Bley's Grocery

**Town of Jacksonport 2021 Budget**  
Additional Copies Available from the Clerk or Bley's Grocery

**Town of Jacksonport 2021 Budget**  
Additional Copies Available from the Clerk or Bley's Grocery