

Town of Jacksonport 2023 Budget

General Fund - Revenues	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL as of 9/30/22	4th QUARTER PROJECTION	2022 ACTUAL & PROJECTED 12/31/2022	2022 BUDGET	2023 PROPOSED BUDGET	% CHANGE
General Property Tax Levy*	459996	464083	667594	0	667594	667594	673571	
Tourism Room Tax	37744	51501	34404	11000	45404	45000	45000	
Other Taxes	4993	7942	4334	0	4334	4300	4300	
MFL - Severance, Yield, Withdrawal and FCL/MFL Aid fro	0		0	0	0			
Total Taxes	502733	523526	706332	11000	717332	716894	722871	0.90%
State Shared Revenues	9698	10449	1454	8244	9698	9698	9698	
Fire Insurance Dues (Allocated to FD savings)	7184	7570	8558	0	8558	7185	7185	
State Highway Aids	123464	123463	94465	31488	125953	125953	128443	
Other State Aids	11407	626	0	0	0	42	42	
TRIP and or Bridge Aid	0	15000	0	0	0	0	13000	
Recycling Grant Program	796	1152	824	0	824	1000	1000	
Total Intergovernmental Revenue	152549	158260	105301	39732	145033	143878	159368	
Licenses	3350	3844	4080	0	4080	3500	3750	
Dog Licenses	118	104	312	0	312	200	200	
Inspections (10% Retained by the Town, 2019,2020,2021, Gross 2022)	1360	24231	11860	2000	13860	17000	15000	
Total Licenses and Permits	4828	28179	16252	2000	18252	20700	18950	
Cemetery Lots/Opening	1500	2500	4100	0	4100	0	1500	
License Publication/Title Search Fees	795	1550	495	200	695	1300	500	
Park Fees	0	823	365	0	365	200	200	
Private Road Work/Snow Plowing	520	1441	0	0	0	0	0	
Town Hall Rental Fees	100	250	200	0	200	250	250	
Launch Fees	37869	38698	46048	100	46148	35000	45000	
Total Public Charges for Service	40784	45262	51208	300	51508	36750	47450	
Interest Income	1545	441	849	100	949	400	1000	
Insurance Recovery	0	0	2500	0	2500	0	0	
Miscellaneous Revenues	6702	2281	882	0	882	200	1200	
Grant Funds (Park RTP grant money and raibrook)			4000	0	4000	0	8000	
Cash Balance Applied (outlay reserves, gen fund, etc)	45000		100000	0	100000	100000	50000	
ARPA FUNDS (INCLUDES 2021)		0	37471	37471	74942	74942	74942	
Donations (JABA and Park Benches)		92467	0	0	0	0	0	
Fire Department transfer in 2% or capital			0	50000	50000			
LOAN PROCEEDS			500000		500000			
Destination Door County reimbursement				7882	7882	5000	9000	
Total Miscellaneous Revenues	53247	95189	645702	95453	741155	180542	144142	
Total Revenues	754141	850416	1524795	148485	1673280	1098764	1092781	-0.54%

Town of Jacksonport 2023 Budget

General Fund - Expenditures	2020 ACTUAL	2021 BUDGET	2022 ACTUAL as of 9/30/22	4th QUARTER PROJECTION	2022 ACTUAL & PROJECTED 12/31/2022	2022 BUDGET	2023 PROPOSED BUDGET	% CHANGE
Town Board (Salary & Expense)	21971	24914	15821	5500	21321	22000	23000	
Attorney	4400	5775	7189	2000	9189	8000	11000	
Clerk Salary	30936	34215	21554	18000	39554	33500	42000	
Clerk Office	3252	2792	3112	200	3312	4000	4000	
Elections	11165	3160	3718	1100	4818	7000	2000	
Treasurer (Salary & Expense), Board of Review	1506	1454	1328	1000	2328	2000	2500	
Assessor (Contract)	12200	12200	9150	3050	12200	12200	12200	
Publishing	542	1718	422	900	1322	1500	1500	
Wisconsin Town's Assoc.	978	982	901	0	901	1000	1000	
Private Work (Roads)	480	1502	0	0	0	0	0	
General Fund - Expenditures (Cont.)	2020 ACTUAL	2021 BUDGET	2022 ACTUAL as of 9/30/22	4th QUARTER PROJECTION	2022 ACTUAL & PROJECTED 12/31/2022	2022 BUDGET	2023 PROPOSED BUDGET	% CHANGE
Insurance	16650	16847	17044	4000	21044	20000	22000	
Auditor(In the event of Combined Clerk/Treasurer)	7600	7800	8100	0	8100	8200	8400	
Total Administration/General Govt.	111680	113359	88339	35750	124089	119400	129600	
Town Hall/Fire Stn. Propane	4778	4601	5359	1500	6859	7000	12000	
Town Hall/Fire Stn. Electricity	5841	4819	4124	2000	6124	7500	7000	
Town Hall/Fire Stn. TV ,Internet and Phone	2975	2874	2406	750	3156	3200	3200	
Town Hall/Fire Stn. Maintenance Supplies	5162	10778	3770	600	4370	3000	4000	
Town Hall/Fire Stn Maintenance Wages	2464	1823	1523	200	1723	3500	2500	
Total Town Hall/Fire Station Maintenance	21220	24895	17182	5050	22232	24200	28700	
Highway Snow Control	49640	37530	74498	13150	87648	60000	60000	
Highway Maintenance	117573	39727	128755	25000	153755	135000	35000	
Highway Construction	0	162912	765022	1000	766022	322083	301622	
Private Road Work		0	0	0	0	0	0	
Road Loan Payment	0	0	0	0	0	0	111578	
Total Highway/Public Works	167213	240169	968275	39150	1007425	517083	508200	
Sidewalks	0	108420	0	0	0	1000	1000	
Total Other/Public Works	0	108420	0	0	0	1000	1000	
Noxious Weeds (Paid from Donations)	129	0	0	0	0	0	0	
Garbage	943	870	694	350	1044	1200	1200	
Recycling Expense	7612	5782	4272	2000	6272	6000	6000	
Total Sanitation	8684	6652	4966	2350	7316	7200	7200	
Fire Dept. Capital Outlay (To FD Savings)	60700	91415	62700	0	62700	62700	63300	

Town of Jacksonport 2023 Budget

Repairs	1107	1490	889	1000	1889	3000	3000	
Equipment Purchases	2134	7346	2232	500	2732	4000	4000	
Running Expense	8262	9994	7282	100	7382	8000	8000	
Fuels, Oil and Grease	961	1062	1484	436	1920	1500	1500	
Education (2% Dues Expenditures) To FD Savings	8788		8558	50000	58558	7185	7185	
FD Continued Education/Classes		0	0	0	0	2500	0	
Wages	27006	26693	18687	10000	28687	32000	37000	
Total Fire Department Expenses	108958	138000	101832	62036	163868	120885	123985	
Parks (Mowing, Wages, etc.)	40988	32787	31583	12100	43683	42000	42000	
Recreation Facilities	7681	1541	18223	600	18823	16000	4000	
Recreation/Educ/Planning (Brochure and DCCB)	2100	3562	2100	0	2100	2100	2100	
Total Culture, Recreation & Edu.	50769	37890	51906	12700	64606	60100	48100	
Economic Development(banners) Housing Study, legislativ	300	0	625	0	625	1000	1000	
Plan Commission Expense/committee	0	0	6591	8000	14591	27000	12000	
Total Economic Development	300	0	7216	8000	15216	28000	13000	
Street Lighting	5668	5537	4448	1500	5948	6000	6500	
Cemetery Expenses	3678	3966	2572	500	3072	3500	3500	
Animal Control	599	564	44	50	94	600	1500	
Inspections (10% Retained by the Town, 2019,2020,2021, Gross 2022)		22300	11813	2000	13813	16000	15000	
Total Health & Safety	9945	32367	18877	4050	22927	26100	26500	
Miscellaneous Expenditures	4110	2649	3357	500	3857	3000	4000	
General Fund - Expenditures (Cont.)	2020 ACTUAL	2021 BUDGET	2022 ACTUAL as of 9/30/22	4th QUARTER PROJECTION	2022 ACTUAL & PROJECTED 12/31/2022	2022 BUDGET	2023 PROPOSED BUDGET	% CHANGE
Loan Origination Fee	0	0	0	0	0	0	0	
Payroll Expense	1559	1688	1396	500	1896	1800	2000	
Contingencies	0	0	0	0	0	0	0	
ARPA funds expense						74942	74942	
Tourism tax administrative fees			7882	7882		5000	9000	
Total Miscellaneous	5669	4337	4753	1000	5753	84742	89942	
Commisioners 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	7500	
Total Future Capital Improvements Reserve	0		0	0	0	0	7500	
Total Expenditures	594492	816143	1373400	170086	1543486	1098764	1092781	-0.54%

Town of Jacksonport 2023 Budget

Fund Balances

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

Projected for 12/31/2022

\$274,233
\$137,600
\$188,688

Outstanding Debt

Loan Payments Due in 2022

Loan Payments Due in 2023

Building Project- \$1,360,000 approved by electors 05/29/18 \$110,054
Town Road Loan payment

\$110,054
\$111,578

***Town Working Balance Calculation

Actual as of 12/31/2021 (less contingency) \$244,439
Plus 2022 Actual and Projected Revenues
Net of Cash Balance Applied (Revenues) less \$100,000
Less 2022 Actual and Projected Expenses
Projected Working Balance as of 12/31/2021 \$274,233

Town of Jacksonport 2023 Budget

Town of Jacksonport 2023 Budget

Town of Jacksonport 2023 Budget

Town of Jacksonport 2023 Budget