

TOWN OF JACKSONPORT 2012 BUDGET

Additional copies available from Elissa Taylor, Clerk or Bley's Grocery

General Fund - Expenditures	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL 9/30/2011	2011 PROJECTED 4TH QUARTER	2011 ACTUAL & PROJECTED 12/31/2011	2011 BUDGET	2011 BUDGET BALANCE	2012 BUDGET	% CHANGE
Town Board (Salary & Office)	16918	16531	12508	5000	17508	18000	492	18000	
Attorney	450	1552	0	1500	1500	3000	1500	3000	
Clerk (Salary & Office)	18828	19524	15131	5000	20131	17500	-2631	18000	
Elections	1588	2153	2072	150	2222	6500	4278	6000	
Treasurer (Salary & Office, Board of Review)	10714	9805	6666	2500	9166	10000	834	7500	
Assessor (Contract)	26600	25000	8211	2739	10950	12000	1050	12300	
Publishing	875	620	483	150	633	1000	367	600	
WIS Towns Association	461	503	442	0	442	600	158	600	
Private Work (Roads)	1749	598	0	1000	1000	1000	0	0	
Insurance	16784	14407	10011	2800	12811	12000	-811	13500	
Total Administration/Gen. Govt.	94967	90692	55524	20839	76363	81600	5237	79500	-2.57%
Fire Station LP Gas	5027	3029	2016	1100	3116	4000	884	4000	
Fire Station Electricity	2827	2973	2380	1000	3380	3600	220	3600	
Fire Station Telephone	1380	1437	1432	555	1987	1650	-337	2000	
Fire Station Supplies/Wages	383	2969	2137	500	2637	2000	-637	3000	
Fire Station Building/Maintenance	4842	10770	2459	500	2959	3000	41	4000	
Total Fire Station/Public Safety	14459	21178	10424	3655	14079	14250	171	16600	16.49%
Highway Snow Control	75979	36829	48289	0	48289	50000	1712	50000	
Highway Maintenance/Construction	170613								
Highway Maintenance Actual 2010/11/12		40572	15579	10550	26129	26129	0	27500	
Highway Construction Actual 2010/11/12		132049	172250	0	172250	172250	0	144507	
Total Highway/Public Works	246593	209451	236118	10550	246668	248379	1712	222007	-10.62%
Recycling Expense	10455	9356	7710	3100	10810	11000	190	11000	
Total Sanitation	10455	9356	7710	3100	10810	11000	190	11000	0.00%
Fire Dept. Capital Outlay	75475	55110	126434	0	126434	126434	0	57000	
Fire Truck Loan Expense	1457	0	0	0	0	0	0	0	
Repairs	3321	2802	149	2251	2400	2500	100	2500	
Equipment Purchases	7649	6639	8469	3281	11750	11750	0	4000	
Running Expense	4754	10002	3898	3927	7825	7600	-225	7700	
Fuels, Oil, Grease	1459	2438	1464	488	1952	1800	-152	2000	
Education	678	563	805	0	805	800	-5	800	
Wages	31230	27343	18204	9586	27790	24500	-3290	28000	

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General Fund - Expenditures (cont.)									
Reserve for Fire Dept.	0	0	0	0	0	0	0	0	
Total Fire Dept. Expenses	126024	104896	159423	19533	178956	175384	-3572	102000	-41.84%
Parks (Mowing, Wages, etc.)	9784	24899	13834	4000	17834	13000	-4834	14500	
Recreation Facilities	0		0	0	0	10000	10000	6000	
Recreation/Educ/Planning (JAB brochure)	2000	3600	3900	0	3900	5600	1700	3600	
Total Culture, Recreation & Edu.	11784	28499	17734	4000	21734	28600	6866	24100	-15.73%
Street Lighting	6056	5884	4528	1500	6028	6800	772	6500	
Cemetery Expenses	2485	4201	30	3500	3530	4000	470	4000	
Animal Control	689	718	558	100	658	700	42	700	
Inspections	12418	13795	7069	1000	8069	1000	-7069	1000	
Total Health & Safety	21649	24600	12184	6100	18284	12500	-5785	12200	-2.40%
Miscellaneous Expenditures	4240	7115	924	4500	5424	1500	-3924	1500	
Reserved For Contingencies	0	0	0	0	0	0	0	0	
Total Other Financing Uses	4240	7115	924	4500	5424	1500	-3924	1500	0.00%
Total Expenditures	530171	495787	500041	72277	572318	573213	895	468907	-18.20%
General Fund - Revenues									
General Property Tax Levy	281220	309341	323359	0	323359	323359	0	325428	0.64%
Tourism Room Tax	18226	19025	10091	9800	19891	15000	4891	18000	
Other Taxes	8746	4683	21348	0	21348	2000	19348	2000	
Total Taxes	308192	333049	354798	9800	364598	340359	24239	345428	1.49%
State Shared Revenues	14181	12053	1808	11087	12895	12053	842	9698	
Fire Insurance Dues	5040	5071	5479	0	5479	5000	479	5000	
State Highway Aids	94604	98482	74545	24848	99393	99393	0	99457	
Other State Aids	23	26	22	0	22	24	-2	24	
TRIP and or Bridge Aid	18578	0	0	10000	10000	10000	0	0	
Recycling Grant Program	1566	1513	1125	0	1125	1500	-375	1200	
First Dollar Credit	16958	0	0	0	0	0	0	0	
Total Intergovernmental Revenue	150950	117145	82979	45935	128914	127970	944	115379	-9.84%

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General Fund - Revenues (cont.)									
Licenses	2865	3155	2559	0	2559	3000	-441	3000	
Dog Licenses	346	299	224	0	224	0	224	0	
Inspections	14721	13579	6461	0	6461	1000	5461	1000	
Total Licenses and Permits	17932	17033	9244	0	9244	4000	5244	4000	0.00%
Cemetery Lots/Openings	2500	1250	11000	0	11000	0	11000	0	
License Publication/Title Search Fees	450	645	360	0	360	0	360	0	
Park Fees	957	825	800	0	800	600	200	600	
Private Road Work/Snow Plowing	4903	598	0	0	0	1000	-1000	0	
Sanitary Survey	1850	0	0	0	0	0	0	0	
Town Hall Rental Fees	150	225	825	0	825	200	625	500	
Total Public Charges for Service	10810	3543	12985	0	12985	1800	11185	1100	-38.88%
Interest Income	2299	3270	2624	900	3524	2000	1524	3000	
Donations	4414	17199	12307	0	12307	0	12307	0	
Miscellaneous Revenues	4227	3985	2650	0	2650	0	2650	0	
Total Miscellaneous Revenues	10940	24454	17582	900	18482	2000	16481	3000	50.00%
Loan Fund Proceeds - FD Capital Outlay			55500	0	55500				
Total Other Financing Sources			55500	0	55500				
Total Revenues	498824	495225	533088	56635	589723	476129		468907	-1.52%
Balance on Hand						97084			
Total Revenues and Balance on Hand	498824	495225	533088	56635	589723	573213	16510	468907	-18.20%

Budget Resolution No. 4-2011

Town Board: Chairman Alvin Birnschein, Supervisor#1 Randy Halstead, Supervisor#2 Tom Wilson, Treasurer Carol Oram, Clerk Elissa Taylor
Existing Debt(FD Capital Outlay 2011): \$55,500; Town Assessed Value 2011 Assessment Roll: \$294,875,300
Fire Department Savings (9/30/11) = \$10,602.69
Contingency Fund (9/30/11) = \$147,112.63
Levy for Town purposes = \$325,428.00
Town of Jacksonport Mill Rate = 1.1036/1000