

Town of Jacksonport 2013 Budget

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

General Fund - Revenues	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL AS OF 9/30/2012	2012 PROJECTED 4TH QUARTER	2012 ACTUAL & PROJECTED 12/30/2012	2012 BUDGET	2012 BUDGET BALANCE	2013 BUDGET	% CHANGE
General Property Tax Levy	309341	323359	325428	0	325428	325428	0	327157	0.53%
Tourism Room Tax	19025	19995	10170	7830	18000	18000	0	18500	
Other Taxes	4683	24798	3410	0	3410	2000	1410	4500	
Total Taxes	333049	368152	339008	7830	346838	345428	1410	350157	1.37%
State Shared Revenues	12053	12053	1454	8244	9698	9698	0	9698	
Fire Insurance Dues	5071	5479	6098	0	6098	5000	1098	6000	
State Highway Aids	98482	99393	74593	24864	99457	99457	0	99457	
Other State Aids	26	22	16	0	16	24	-8	0	
TRIP and or Bridge Aid	0	10000	13272	0	13272	0	13272	0	
Recycling Grant Program	1513	1125	840	0	840	1200	-360	840	
Total Intergovernmental Revenue	117145	128072	96273	33108	129381	115379	14002	115995	0.53%
Licenses	3155	3059	3315	0	3315	3000	315	3000	
Dog Licenses	299	224	125	0	125	0	125	0	
Inspections	13579	13190	7050	0	7050	1000	6050	1000	
Total Licenses and Permits	17033	16473	10490	0	10490	4000	6490	4000	0.00%
Cemetery Lots/Openings	1250	11000	0	0	0	0	0	0	
License Publication/Title Search Fees	645	470	290	0	290	0	290	0	
Park Fees	825	800	475	0	475	600	-125	500	
Private Road Work/Snow Plowing	598	0	0	835	835	0	835	0	
Town Hall Rental Fees	225	425	400	0	400	500	-100	400	
Total Public Charges for Service	3543	12695	1165	835	2000	1100	900	900	-18.18%
Interest Income	3270	2986	1542	771	2313	3000	-687	2300	
Park Fundraiser	0	0	5009	0	5009		5009	0	
Insurance Recovery	0	0	2106	0	2106		2106	0	
Miscellaneous Revenues	3985	3819	1893	0	1893	0	1893	0	
Total Miscellaneous Revenues	7255	6805	10550	771	11321	3000	8321	2300	-23.33%
Revenues	478025	532197	457486	42544	500030	468907	31123	473352	0.95%
Donations to the FD	17199	13274	32275	2500	34775	0	34775	0	
Loan Fund Proceeds - FD Capital Outlay	0	55500	27895	0	27895	0	27895	0	
Total Revenues (includes other financing)	495225	600971	517656	45044	562700	468907	93793	473352	0.95%

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL AS OF 9/30/2012	2012 PROJECTED 4TH QUARTER	2012 ACTUAL & PROJECTED 12/30/2012	2012 BUDGET	2012 BUDGET BALANCE	2013 BUDGET	% CHANGE
General Fund - Expenditures									
Town Board (Salary & Expense)	16531	18220	12869	5700	18569	18000	-569	19500	
Attorney	1552	0	3549	1000	4549	* 3550	-999	5000	
Clerk Salary	15546	17372	11803	5311	17114	16000	-1114	17100	
Clerk Office	3977	3590	2455	313	2768	* 2800	32	3500	
Elections	2153	2755	3901	1000	4901	6000	1099	3500	
Treasurer (Salary & Expense), Board of Review	9805	9953	5692	3287	8979	7500	-1479	9100	
Assessor (Contract)	25000	10950	8475	2825	11300	12300	1000	12000	
Publishing	620	483	586	0	586	600	14	600	
WIS Towns Association	503	492	420	50	470	600	130	500	
Private Work (Roads)	598	0	835	0	835	0	-835	0	
Insurance	14407	13433	55	13500	13555	13500	-55	15000	
Total Administration/General Govt.	90691	77248	50640	32986	83626	74500	-2776	85800	6.10%
Town Hall/Fire Stn. Propane	3029	3204	2177	1188	3365	4000	635	3500	
Town Hall/Fire Stn. Electricity	2973	2965	2250	632	2882	3600	718	3000	
Town Hall/Fire Stn. TV, Internet and Phone	1437	2062	1726	653	2379	2000	-379	2500	
Town Hall/Fire Stn. Maintenance Supplies	10770	3576	367	200	567	4000	3433	4000	
Town Hall/Fire Stn Maintenance Wages	2969	2406	471	450	921	3000	2079	2000	
Total Town Hall/Fire Station Maintenance	21178	14213	6991	3123	10114	16600	6486	15000	-9.64%
Highway Snow Control	36829	48289	25832	6000	31832	* 38650	6818	50000	
Highway Maintenance (Actual 2010/11/12)	40572	29378	13177	13800	26977	27500	523	30000	
Highway Construction (Actual 2010/11/12)	132049	172250	142742	1765	144507	144507	0	124132	
Total Highway/Public Works	209451	249917	181751	21565	203316	172007	7341	204132	-3.10%
Recycling Expense	9356	10580	8609	2870	11479	11000	-479	12000	
Total Sanitation	9356	10580	8609	2870	11479	11000	-479	12000	9.09%
Fire Dept. Capital Outlay	55110	56423	53256	3744	57000	57000	0	57620	
Repairs	2802	2132	1814	606	2420	2500	80	2500	
Equipment Purchases	6639	3217	1432	2568	4000	4000	0	4000	
Running Expense	10002	5213	4987	2613	7600	7700	100	7700	
Fuels, Oil, Grease	2438	2138	1349	451	1800	2000	200	2000	
Education	563	805	799	1	800	800	0	800	
Wages	27343	34629	20822	9063	29885	28000	-1885	28000	

General Fund - Expenditures (cont.)	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL AS OF 9/30/2012	2012 PROJECTED 4TH QUARTER	2012 ACTUAL & PROJECTED 12/30/2012	2012 BUDGET	2012 BUDGET BALANCE	2013 BUDGET	% CHANGE
Reserve for Fire Dept.	0		0	0	0	0	0	0	
Total Fire Department Expenses	104896	104557	84459	19046	103505	102000	-1505	102620	0.61%
Parks (Mowing, Wages, etc.)	24899	15971	9673	2089	11762	14500	2738	13000	
Fundraiser Expense	0	0	3032	0	3032	0	-3032	0	
Recreation Facilities	0	0	4633	19535	24168	* 16000	-8168	24000	
Recreation/Educ/Planning (JAB brochure)	3600	3900	3600	0	3600	3600	0	3600	
Total Culture, Recreation & Edu.	28499	19871	20938	21624	42562	18100	-8462	40600	19.06%
Street Lighting	5884	6015	4463	1487	5950	6500	550	6000	
Cemetery Expenses	4201	2708	467	2678	3145	4000	855	3500	
Animal Control	718	560	555	50	605	700	95	700	
Inspections	13795	11749	6064	0	6064	1000	-5064	0	
Total Health & Safety	24600	21032	11549	4215	15764	12200	-3564	10200	-16.39%
Miscellaneous Expenditures	7115	1194	3523	375	3898	1500	-2398	3000	
Reserved For Contingencies	0	0	0	0	0	0	0	0	
Total Miscellaneous	7115	1194	3523	375	3898	1500	-2398	3000	100.00%
Expenditures	495787	498611	368460	105804	474264	468907	-5357	473352	0.95%
FD Purchases From Donations		22133	41265	55	41320	0	-41320	0	
Loan Funds Applied to FD Capital Outlay		55500	27895	0	27895	0	-27895	0	
Total Expenditures (includes other financing)	495787	576244	437620	105859	543479	468907	-74572	473352	0.95%

Town Board: Chairman Alvin Birnschein, Supervisor#1 Randy Halstead, Supervisor#2 Tom Wilson, Treasurer Carol Oram, Clerk Elissa Taylor

Existing Debt(FD Capital Outlay): \$57,620 To be paid in full in 2013.

Fire Department Savings (9/30/12): \$794.48

Contingency Fund (9/30/12): \$147,685.84

2012 Town Assessed Value: \$294,991,700.00

2012 Levy for Town purposes: \$327,157.00

2012 Town of Jacksonport Mill Rate : 1.1090/1000

* Budget Resolution No. 5-2012