

	TOWN OF JACKSON 2011 MONTHLY BUDGET			
	2011 PROP	APRIL	TO DATE	BALANCE
<b>EXPENSES</b>				
ADMINISTRATION & SUPPLIES	\$4,500.00	\$459.80	\$1,444.68	\$3,055.32
ADVERTISING	\$2,300.00	\$203.39	\$395.84	\$1,905.16
AMBULANCE	\$37,574.75	\$0.00	\$18,787.38	\$18,787.37
ASSESSOR SALARY	\$37,200.00	\$0.00	\$12,300.00	\$24,900.00
ATTORNEY FEES	\$500.00	\$195.00	\$195.00	\$305.00
BLD. MAINTENANCE	\$3,000.00	\$129.18	\$571.93	\$2,428.07
COMPV.PLAN	\$500.00	\$0.00	\$0.00	\$500.00
EDUCATION	\$1,000.00	\$220.00	\$220.00	\$780.00
ELECTIONS	\$2,000.00	\$688.00	\$1,188.17	\$811.83
FIRE PERSONNEL PAY	\$12,000.00	\$0.00	\$0.00	\$12,000.00
TOWN GOVT SALARY	\$38,808.00	\$3,233.93	\$13,151.78	\$25,656.22
TRAVEL	\$800.00	\$0.00	\$0.00	\$800.00
UTILITIES	\$25,000.00	\$977.60	\$4,023.24	\$20,976.76
WEBSITE	\$310.00	\$0.00	\$310.00	\$0.00
UNCLASS.GEN.EXPENSES	\$10,000.00	\$0.00	\$188.31	\$9,811.69
<b>TOTAL GENERAL EXP</b>	<b>\$175,492.75</b>	<b>\$6,106.90</b>	<b>\$52,776.33</b>	<b>\$122,717.42</b>
FIRE DEPT EXPENSES	\$32,350.00	\$24.93	\$11,934.75	\$20,415.25
<b>TOTAL FIRE DEPT EXP</b>	<b>\$32,350.00</b>	<b>\$24.93</b>	<b>\$11,934.75</b>	<b>\$20,415.25</b>
STATE LOAN PAYMENT	\$14,185.57	\$0.00	\$14,185.57	\$0.00
HIGHWAY GRADER PYTS.	\$22,957.28	\$22,957.28	\$22,957.28	\$0.00
HIGHWAY OPER. EXPENSES	\$84,300.00	\$2,076.07	\$28,141.65	\$56,158.35
HWY. ROAD PROJECTS	\$139,875.00	\$0.00	\$0.00	\$139,875.00
HIGHWAY WAGES	\$87,000.00	\$5,828.18	\$27,250.80	\$59,749.20
<b>TOTAL HWY EXP</b>	<b>\$348,317.85</b>	<b>\$30,861.53</b>	<b>\$92,535.30</b>	<b>\$255,782.55</b>
INSURANCE-GENERAL	\$5,200.00	\$2,700.00	\$2,700.00	\$2,500.00
INSURANCE-FIRE DEPT	\$12,000.00	\$1,307.00	\$1,307.00	\$10,693.00
INSURANCE-HWY DEPT	\$13,200.00	\$11,915.00	\$11,915.00	\$1,285.00
<b>TOTAL INS EXP</b>	<b>\$30,400.00</b>	<b>\$15,922.00</b>	<b>\$15,922.00</b>	<b>\$14,478.00</b>
PUBLIC SAFETY	\$35,375.00	\$2,947.50	\$11,721.23	\$23,653.77
CEMETERY	\$1,000.00	\$0.00	\$34.30	\$965.70
FIRE EQP. FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00
STATE SHARED	\$9,738.00	\$0.00	\$0.00	\$9,738.00
2% DUES FROM STATE	\$5,000.00	\$0.00	\$0.00	\$5,000.00
HWY. CONTG. FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>GRAND TOTAL</b>	<b>\$687,673.60</b>	<b>\$55,862.86</b>	<b>\$196,102.91</b>	<b>\$502,750.69</b>
<b>RECEIPTS</b>				
PUBLIC SAFETY	\$250.00	\$0.00	\$0.00	\$250.00
CEMETERY	\$500.00	\$0.00	\$0.00	\$500.00
DNR/FOREST CROP	\$10,000.00	\$1,268.11	\$6,878.76	\$3,121.24
MISC.HWY.RECEIPTS	\$2,500.00	\$3,581.59	\$3,691.59	\$0.00
HIGHWAY AIDS	\$172,387.31	\$43,096.82	\$86,193.64	\$86,193.67
INTEREST	\$8,000.00	\$128.68	\$2,350.06	\$5,649.94
LIQUOR LICENSE	\$600.00	\$10.00	\$10.00	\$590.00
MISC.GEN.RECEIPTS	\$5,000.00	\$212.00	\$1,159.00	\$3,841.00
OPER.LICENSES	\$200.00	\$0.00	\$0.00	\$200.00
STATE SHARED	\$9,738.00	\$0.00	\$0.00	\$9,738.00
TOWN LEVY	\$433,723.00	\$261,631.07	\$261,631.07	\$172,091.93
2%FIRE DUES	\$5,000.00	\$0.00	\$0.00	\$5,000.00
CARRY OVER BALANCE	\$25,589.72	\$0.00	\$0.00	\$25,589.72
STATE LOAN ON TRUCK	\$14,185.57	\$0.00	\$14,185.57	\$0.00
<b>TOTAL</b>	<b>\$687,673.60</b>	<b>\$309,928.27</b>	<b>\$376,099.69</b>	<b>\$312,765.50</b>