

| TOWN OF JACKSON 2010 MONTHLY BUDGET | | | | |
|--|-------------------------|--------------------|---------------------|---------------------|
| | 10 PROPOSED JUNE | | TO DATE | BALANCE |
| EXPENSES | | | | |
| ADMINISTRATION & SUPPLIES | \$4,500.00 | \$43.99 | \$2,689.40 | \$1,810.60 |
| ADVERTISING | \$2,000.00 | \$870.46 | \$2,163.24 | \$0.00 |
| AMBULANCE | \$31,500.00 | \$0.00 | \$15,675.63 | \$15,824.37 |
| ASSESSOR SALARY | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 |
| ATTORNEY FEES | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| BLD. LOAN PYTS. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BLD. MAINTENANCE | \$3,500.00 | \$345.18 | \$856.94 | \$2,643.06 |
| COMPV.PLAN | \$1,000.00 | \$0.00 | \$105.00 | \$895.00 |
| EDUCATION | \$1,000.00 | \$450.00 | \$1,064.00 | \$0.00 |
| ELECTIONS | \$2,500.00 | \$0.00 | \$703.57 | \$1,796.43 |
| FIRE PERSONNEL PAY | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| TOWN GOVT SALARY | \$38,808.00 | \$3,233.93 | \$19,403.58 | \$19,404.42 |
| TRAVEL | \$1,000.00 | \$0.00 | \$180.00 | \$820.00 |
| UTILITIES | \$31,000.00 | \$783.08 | \$4,894.70 | \$26,105.30 |
| WEBSITE | \$310.00 | \$0.00 | \$310.00 | \$0.00 |
| UNCLASS.GEN.EXPENSES | \$20,000.00 | \$25.00 | \$4,222.51 | \$15,777.49 |
| TOTAL GENERAL EXP | \$164,618.00 | \$5,751.64 | \$69,268.57 | \$95,576.67 |
| FIRE DEPT EXPENSES | \$32,000.00 | \$118.81 | \$3,919.25 | \$28,080.75 |
| TOTAL FIRE DEPT EXP | \$32,000.00 | \$118.81 | \$3,919.25 | \$28,080.75 |
| HIGHWAY GRADER PYTS. | \$22,957.28 | \$0.00 | \$22,957.28 | \$0.00 |
| HIGHWAY OPER. EXPENSES | \$85,230.00 | \$3,971.72 | \$26,050.16 | \$59,179.84 |
| HWY. ROAD PROJECTS | \$166,290.00 | \$0.00 | \$0.00 | \$166,290.00 |
| HIGHWAY WAGES | \$87,000.00 | \$5,850.79 | \$26,250.11 | \$60,749.89 |
| TOTAL HWY EXP | \$361,477.28 | \$9,822.51 | \$75,257.55 | \$286,219.73 |
| INSURANCE-GENERAL | \$5,200.00 | \$0.00 | \$2,825.00 | \$2,375.00 |
| INSURANCE-FIRE DEPT | \$12,000.00 | \$0.00 | \$1,389.00 | \$10,611.00 |
| INSURANCE-HWY DEPT | \$13,000.00 | \$0.00 | \$13,177.00 | \$0.00 |
| TOTAL INS EXP | \$30,200.00 | \$0.00 | \$17,391.00 | \$12,986.00 |
| PUBLIC SAFETY | \$35,375.00 | \$2,947.50 | \$17,685.01 | \$17,689.99 |
| CEMETERY | \$1,000.00 | \$0.00 | \$326.44 | \$673.56 |
| FIRE EQP. FUND | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| STATE SHARED | \$11,361.00 | \$0.00 | \$0.00 | \$11,361.00 |
| 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 |
| GRAND TOTAL | \$691,031.28 | \$18,640.46 | \$183,847.82 | \$507,587.70 |
| RECEIPTS | | | | |
| PUBLIC SAFETY | \$250.00 | \$0.00 | \$64.60 | \$185.40 |
| CEMETERY | \$500.00 | \$0.00 | \$50.00 | \$450.00 |
| DNR/FOREST CROP | \$10,000.00 | \$1,205.77 | \$21,119.51 | \$0.00 |
| MISC.HWY.RECEIPTS | \$2,500.00 | \$55.00 | \$14,345.25 | \$0.00 |
| HIGHWAY AIDS | \$167,133.15 | \$0.00 | \$83,566.56 | \$83,566.59 |
| INTEREST | \$10,000.00 | \$693.83 | \$3,367.02 | \$6,632.98 |
| LIQUOR LICENSE | \$600.00 | \$0.00 | \$10.00 | \$590.00 |
| MISC.GEN.RECEIPTS | \$5,000.00 | \$327.00 | \$5,500.57 | \$0.00 |
| OPER.LICENSES | \$200.00 | \$30.00 | \$30.00 | \$170.00 |
| STATE SHARED | \$11,361.00 | \$0.00 | \$0.00 | \$11,361.00 |
| TOWN LEVY | \$421,091.00 | \$0.00 | \$245,281.50 | \$175,809.50 |
| 2%FIRE DUES | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| CARRY OVER BALANCE | \$57,396.13 | \$0.00 | \$0.00 | \$57,396.13 |
| TOTAL | \$691,031.28 | \$2,311.60 | \$373,335.01 | \$341,161.60 |