

	TOWN OF JACKSON 2011 MONTHLY BUDGET			
	2011 PROP	MAY	TO DATE	BALANCE
EXPENSES				
ADMINISTRATION & SUPPLIES	\$4,500.00	\$326.30	\$1,770.98	\$2,729.02
ADVERTISING	\$2,300.00	\$0.00	\$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	\$0.00	\$195.00	\$305.00
BLD. MAINTENANCE	\$3,000.00	\$264.15	\$836.08	\$2,163.92
COMPV.PLAN	\$500.00	\$22.56	\$22.56	\$477.44
EDUCATION	\$1,000.00	\$0.00	\$220.00	\$780.00
ELECTIONS	\$2,000.00	\$0.00	\$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	\$16,385.71	\$22,422.29
TRAVEL	\$800.00	\$0.00	\$0.00	\$800.00
UTILITIES	\$25,000.00	\$964.43	\$4,987.67	\$20,012.33
WEBSITE	\$310.00	\$0.00	\$310.00	\$0.00
UNCLASS.GEN.EXPENSES	\$10,000.00	\$100.00	\$288.31	\$9,711.69
TOTAL GENERAL EXP	\$175,492.75	\$4,911.37	\$57,687.70	\$117,806.05
FIRE DEPT EXPENSES	\$32,350.00	\$0.00	\$11,934.75	\$20,415.25
TOTAL FIRE DEPT EXP	\$32,350.00	\$0.00	\$11,934.75	\$20,415.25
STATE LOAN PAYMENT	\$14,185.57	\$0.00	\$14,185.57	\$0.00
HIGHWAY GRADER PYTS.	\$22,957.28	\$0.00	\$22,957.28	\$0.00
HIGHWAY OPER. EXPENSES	\$84,300.00	\$6,533.58	\$34,675.23	\$49,624.77
HWY. ROAD PROJECTS	\$139,875.00	\$0.00	\$0.00	\$139,875.00
HIGHWAY WAGES	\$87,000.00	\$6,112.37	\$33,363.17	\$53,636.83
TOTAL HWY EXP	\$348,317.85	\$12,645.95	\$105,181.25	\$243,136.60
INSURANCE-GENERAL	\$5,200.00	\$0.00	\$2,700.00	\$2,500.00
INSURANCE-FIRE DEPT	\$12,000.00	\$0.00	\$1,307.00	\$10,693.00
INSURANCE-HWY DEPT	\$13,200.00	\$0.00	\$11,915.00	\$1,285.00
TOTAL INS EXP	\$30,400.00	\$0.00	\$15,922.00	\$14,478.00
PUBLIC SAFETY	\$35,375.00	\$2,500.00	\$14,221.23	\$21,153.77
CEMETERY	\$1,000.00	\$155.02	\$189.32	\$810.68
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
GRAND TOTAL	\$687,673.60	\$20,212.34	\$205,136.25	\$482,538.38
RECEIPTS				
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	\$0.00	\$6,878.76	\$3,121.24
MISC.HWY.RECEIPTS	\$2,500.00	\$0.00	\$3,691.59	\$0.00
HIGHWAY AIDS	\$172,387.31	\$0.00	\$86,193.64	\$86,193.67
INTEREST	\$8,000.00	\$787.98	\$3,800.10	\$4,199.90
LIQUOR LICENSE	\$600.00	\$0.00	\$10.00	\$590.00
MISC.GEN.RECEIPTS	\$5,000.00	\$101.00	\$1,260.00	\$3,740.00
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	\$0.00	\$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
TOTAL	\$687,673.60	\$888.98	\$377,650.73	\$311,214.46