

	TOWN OF JACKSON 2011 MONTHLY BUDGET			
	2011 PROP	DEC.	TO DATE	BALANCE
<b>EXPENSES</b>				
ADMINISTRATION & SUPPLIES	\$4,500.00	\$1,205.00	\$4,813.86	-\$313.86
ADVERTISING	\$2,300.00	\$29.99	\$2,000.46	\$299.54
AMBULANCE	\$37,574.75	\$0.00	\$37,574.76	-\$0.01
ASSESSOR SALARY	\$37,200.00	\$0.00	\$37,200.00	\$0.00
ATTORNEY FEES	\$500.00	\$0.00	\$3,237.00	-\$2,737.00
BLD. MAINTENANCE	\$3,000.00	\$154.17	\$2,258.29	\$741.71
COMPV.PLAN	\$500.00	\$0.00	\$22.56	\$477.44
EDUCATION	\$1,000.00	\$0.00	\$250.00	\$750.00
ELECTIONS	\$2,000.00	\$0.00	\$1,962.24	\$37.76
FIRE PERSONNEL PAY	\$12,000.00	\$0.00	\$11,238.69	\$761.31
TOWN GOVT SALARY	\$38,808.00	\$2,806.57	\$38,595.86	\$212.14
TRAVEL	\$800.00	\$334.00	\$366.00	\$434.00
UTILITIES	\$25,000.00	\$1,485.93	\$13,313.21	\$11,686.79
WEBSITE	\$310.00	\$0.00	\$310.00	\$0.00
UNCLASS.GEN.EXPENSES	\$10,000.00	\$2,503.68	\$11,458.86	-\$1,458.86
<b>TOTAL GENERAL EXP</b>	<b>\$175,492.75</b>	<b>\$8,519.34</b>	<b>\$164,601.79</b>	<b>\$10,890.96</b>
FIRE DEPT EXPENSES	\$32,350.00	\$1,734.85	\$26,260.90	\$6,089.10
<b>TOTAL FIRE DEPT EXP</b>	<b>\$32,350.00</b>	<b>\$1,734.85</b>	<b>\$26,260.90</b>	<b>\$6,089.10</b>
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	\$30,340.20	\$109,770.01	-\$25,470.01
HWY. ROAD PROJECTS	\$139,875.00	\$0.00	\$73,806.81	\$66,068.19
HIGHWAY WAGES	\$87,000.00	\$5,958.41	\$86,173.70	\$826.30
<b>TOTAL HWY EXP</b>	<b>\$348,317.85</b>	<b>\$36,298.61</b>	<b>\$306,893.37</b>	<b>\$41,424.48</b>
<b>DISASTER RELIEF</b>		<b>\$154,110.11</b>	<b>\$292,733.99</b>	
INSURANCE-GENERAL	\$5,200.00	\$375.00	\$3,508.67	\$1,691.33
INSURANCE-FIRE DEPT	\$12,000.00	\$1,400.00	\$10,867.00	\$1,133.00
INSURANCE-HWY DEPT	\$13,200.00	\$4.00	\$12,786.33	\$413.67
<b>TOTAL INS EXP</b>	<b>\$30,400.00</b>	<b>\$1,779.00</b>	<b>\$27,162.00</b>	<b>\$3,238.00</b>
PUBLIC SAFETY	\$35,375.00	\$0.00	\$24,221.23	\$11,153.77
CEMETERY	\$1,000.00	\$0.00	\$782.81	\$217.19
FIRE EQP. FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00
STATE SHARED	\$9,738.00	\$0.00	\$9,733.08	\$4.92
2% DUES FROM STATE	\$5,000.00	\$0.00	\$5,543.15	-\$543.15
HWY. CONTG. FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>GRAND TOTAL</b>	<b>\$687,673.60</b>	<b>\$48,331.79</b>	<b>\$40,280.27</b>	<b>\$60,832.73</b>
			<b>RECEIPTS</b>	
<b>STORM CLEAN UP</b>		<b>\$1,645.00</b>	<b>\$121,040.00</b>	<b>\$122,685.00</b>
PUBLIC SAFETY	\$250.00	\$0.00	\$0.00	\$250.00
CEMETERY	\$500.00	\$175.00	\$175.00	\$325.00
DNR/FOREST CROP	\$10,000.00	\$0.00	\$8,202.20	\$1,797.80
MISC.HWY.RECEIPTS	\$2,500.00	\$0.00	\$31,580.66	-\$29,080.66
HIGHWAY AIDS	\$172,387.31	\$0.00	\$172,387.31	\$0.00
INTEREST	\$8,000.00	\$42.98	\$5,618.72	\$2,381.28
LIQUOR LICENSE	\$600.00	\$0.00	\$605.00	-\$5.00
MISC.GEN.RECEIPTS	\$5,000.00	\$15.00	\$2,078.38	\$2,921.62
OPER.LICENSES	\$200.00	\$0.00	\$45.00	\$155.00
STATE SHARED	\$9,738.00	\$0.00	\$9,733.08	\$4.92
TOWN LEVY	\$433,723.00	\$0.00	\$431,280.51	\$2,442.49
2%FIRE DUES	\$5,000.00	\$0.00	\$5,543.15	-\$543.15
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>\$232.98</b>	<b>\$681,434.58</b>	<b>\$35,867.83</b>
<b>TAXES COLLECTED \$ 234,209.22</b>				