

	TOWN OF JACKSON 2011 MONTHLY BUDGET			
	2011 PROP	OCT	TO DATE	BALANCE
EXPENSES				
ADMINISTRATION & SUPPLIES	\$4,500.00	\$74.22	\$2,190.73	\$2,309.27
ADVERTISING	\$2,300.00	\$0.00	\$1,933.69	\$366.31
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	\$2,408.25	\$3,237.00	-\$2,737.00
BLD. MAINTENANCE	\$3,000.00	\$129.18	\$2,104.12	\$895.88
COMPV.PLAN	\$500.00	\$0.00	\$22.56	\$477.44
EDUCATION	\$1,000.00	\$0.00	\$250.00	\$750.00
ELECTIONS	\$2,000.00	\$521.49	\$1,717.24	\$282.76
FIRE PERSONNEL PAY	\$12,000.00	\$0.00	\$0.00	\$12,000.00
TOWN GOVT SALARY	\$38,808.00	\$3,233.93	\$32,555.36	\$6,252.64
TRAVEL	\$800.00	\$0.00	\$32.00	\$768.00
UTILITIES	\$25,000.00	\$484.25	\$11,238.48	\$13,761.52
WEBSITE	\$310.00	\$0.00	\$310.00	\$0.00
UNCLASS.GEN.EXPENSES	\$10,000.00	\$1,711.75	\$5,330.19	\$4,669.81
TOTAL GENERAL EXP	\$175,492.75	\$8,563.07	\$135,696.13	\$39,796.62
FIRE DEPT EXPENSES	\$32,350.00	\$84.38	\$17,687.27	\$14,662.73
TOTAL FIRE DEPT EXP	\$32,350.00	\$84.38	\$17,687.27	\$14,662.73
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	\$2,868.99	\$73,126.72	\$11,173.28
HWY. ROAD PROJECTS	\$139,875.00	\$46,967.05	\$65,111.81	\$74,763.19
HIGHWAY WAGES	\$87,000.00	\$6,296.87	\$69,728.25	\$17,271.75
TOTAL HWY EXP	\$348,317.85	\$56,132.91	\$245,109.63	\$103,208.22
DISASTER RELIEF		\$980.25	\$139,604.13	
INSURANCE-GENERAL	\$5,200.00	\$0.00	\$3,133.67	\$2,066.33
INSURANCE-FIRE DEPT	\$12,000.00	\$0.00	\$9,467.00	\$2,533.00
INSURANCE-HWY DEPT	\$13,200.00	\$0.00	\$12,782.33	\$417.67
TOTAL INS EXP	\$30,400.00	\$1,301.00	\$25,383.00	\$5,017.00
PUBLIC SAFETY	\$35,375.00	\$0.00	\$24,221.23	\$11,153.77
CEMETERY	\$1,000.00	\$0.00	\$634.25	\$365.75
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	\$5,543.15	-\$543.15
HWY. CONTG. FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00
GRAND TOTAL	\$101,113.00	\$65,654.00	\$453,847.30	\$233,942.09
			RECEIPTS	
STORM CLEAN UP		\$5,000.00	\$126,040.00	\$0.00
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	\$8,202.20	\$1,797.80
MISC.HWY.RECEIPTS	\$2,500.00	\$555.00	\$26,612.59	-\$24,112.59
HIGHWAY AIDS	\$172,387.31	\$43,096.85	\$172,387.31	\$0.00
INTEREST	\$8,000.00	\$208.56	\$5,348.01	\$2,651.99
LIQUOR LICENSE	\$600.00	\$0.00	\$605.00	-\$5.00
MISC.GEN.RECEIPTS	\$5,000.00	\$70.00	\$1,833.38	\$3,166.62
OPER.LICENSES	\$200.00	\$10.00	\$45.00	\$155.00
STATE SHARED	\$9,738.00	\$0.00	\$1,460.80	\$8,277.20
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
TOTAL	\$687,673.60	\$48,940.41	\$793,543.52	\$88,216.23