

	TOWN OF JACKSON 2011 MONTHLY BUDGET			
	2011 PROP	SEPT	TO DATE	BALANCE
EXPENSES				
ADMINISTRATION & SUPPLIES	\$4,500.00	\$79.45	\$2,116.51	\$2,383.49
ADVERTISING	\$2,300.00	\$85.20	\$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	\$0.00	\$828.75	-\$328.75
BLD. MAINTENANCE	\$3,000.00	\$170.84	\$1,974.94	\$1,025.06
COMPV.PLAN	\$500.00	\$0.00	\$22.56	\$477.44
EDUCATION	\$1,000.00	\$30.00	\$250.00	\$750.00
ELECTIONS	\$2,000.00	\$0.00	\$1,195.75	\$804.25
FIRE PERSONNEL PAY	\$12,000.00	\$0.00	\$0.00	\$12,000.00
TOWN GOVT SALARY	\$38,808.00	\$3,233.93	\$29,321.43	\$9,486.57
TRAVEL	\$800.00	\$0.00	\$32.00	\$768.00
UTILITIES	\$25,000.00	\$1,471.61	\$10,754.23	\$14,245.77
WEBSITE	\$310.00	\$0.00	\$310.00	\$0.00
UNCLASS.GEN.EXPENSES	\$10,000.00	\$109.19	\$3,618.44	\$6,381.56
TOTAL GENERAL EXP	\$175,492.75	\$5,180.22	\$127,133.06	\$48,359.69
FIRE DEPT EXPENSES	\$32,350.00	\$3,400.67	\$17,602.89	\$14,747.11
TOTAL FIRE DEPT EXP	\$32,350.00	\$3,400.67	\$17,602.89	\$14,747.11
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	\$6,983.71	\$70,257.73	\$14,042.27
HWY. ROAD PROJECTS	\$139,875.00	\$3,680.00	\$18,144.76	\$121,730.24
HIGHWAY WAGES	\$87,000.00	\$6,419.69	\$63,431.38	\$23,568.62
TOTAL HWY EXP	\$348,317.85	\$17,083.40	\$188,976.72	\$159,341.13
DISASTER RELIEF		\$980.25	\$139,604.13	
INSURANCE-GENERAL	\$5,200.00	\$433.67	\$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	\$867.33	\$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	\$2,500.00	\$24,221.23	\$11,153.77
CEMETERY	\$1,000.00	\$123.97	\$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	\$29,589.26	\$389,494.30	\$298,722.45
			RECEIPTS	
STORM CLEAN UP				\$121,040.00
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	\$125.67	\$8,202.20	\$1,797.80
MISC.HWY.RECEIPTS	\$2,500.00	\$0.00	\$26,057.59	-\$23,557.59
HIGHWAY AIDS	\$172,387.31	\$0.00	\$129,290.46	\$43,096.85
INTEREST	\$8,000.00	\$200.89	\$5,139.45	\$2,860.55
LIQUOR LICENSE	\$600.00	\$20.00	\$605.00	-\$5.00
MISC.GEN.RECEIPTS	\$5,000.00	\$51.50	\$1,763.38	\$3,236.62
OPER.LICENSES	\$200.00	\$10.00	\$35.00	\$165.00
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	\$408.06	\$623,563.11	\$88,216.23