

	TOWN OF JACKSON 2011 MONTHLY BUDGET			
	2011 PROP	AUGUST	TO DATE	BALANCE
EXPENSES				
ADMINISTRATION & SUPPLIES	\$4,500.00	\$195.99	\$2,306.97	\$2,193.03
ADVERTISING	\$2,300.00	\$447.30	\$1,629.64	\$670.36
AMBULANCE	\$37,574.75	\$0.00	\$37,574.76	\$0.00
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	\$342.33	\$1,825.72	\$1,174.28
COMPV.PLAN	\$500.00	\$0.00	\$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	\$26,087.50	\$12,720.50
TRAVEL	\$800.00	\$0.00	\$32.00	\$768.00
UTILITIES	\$25,000.00	\$2,149.35	\$8,943.63	\$16,056.37
WEBSITE	\$310.00	\$0.00	\$310.00	\$0.00
UNCLASS.GEN.EXPENSES	\$10,000.00	\$2,144.67	\$4,377.38	\$5,622.62
TOTAL GENERAL EXP	\$175,492.75	\$8,513.57	\$122,547.08	\$52,945.68
FIRE DEPT EXPENSES	\$32,350.00	\$8.95	\$14,202.22	\$18,147.78
TOTAL FIRE DEPT EXP	\$32,350.00	\$8.95	\$14,202.22	\$18,147.78
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	\$7,853.10	\$61,390.58	\$22,909.42
HWY. ROAD PROJECTS	\$139,875.00	\$1,737.18	\$16,201.94	\$123,673.06
HIGHWAY WAGES	\$87,000.00	\$10,807.68	\$56,981.69	\$30,018.31
TOTAL HWY EXP	\$348,317.85	\$20,397.96	\$171,717.06	\$176,600.79
DISASTER RELIEF			\$138,623.88	
INSURANCE-GENERAL	\$5,200.00	\$0.00	\$2,700.00	\$2,500.00
INSURANCE-FIRE DEPT	\$12,000.00	\$8,160.00	\$9,467.00	\$2,533.00
INSURANCE-HWY DEPT	\$13,200.00	\$0.00	\$11,915.00	\$1,285.00
TOTAL INS EXP	\$30,400.00	\$8,160.00	\$162,705.88	\$6,318.00
PUBLIC SAFETY	\$35,375.00	\$2,500.00	\$21,721.23	\$13,653.77
CEMETERY	\$1,000.00	\$109.80	\$512.28	\$487.72
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	\$0.00
HWY. CONTG. FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00
GRAND TOTAL	\$687,673.60	\$39,690.28	\$360,325.02	\$327,891.74
		RECEIPTS		
STORM CLEAN UP		\$121,040.00	\$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	\$0.00	\$8,076.53	\$1,923.47
MISC.HWY.RECEIPTS	\$2,500.00	\$22,146.00	\$26,057.59	\$0.00
HIGHWAY AIDS	\$172,387.31	\$0.00	\$129,290.46	\$43,096.85
INTEREST	\$8,000.00	\$165.17	\$4,938.56	\$3,061.44
LIQUOR LICENSE	\$600.00	\$80.00	\$585.00	\$15.00
MISC.GEN.RECEIPTS	\$5,000.00	\$0.00	\$1,711.88	\$3,288.12
OPER.LICENSES	\$200.00	\$15.00	\$25.00	\$175.00
STATE SHARED	\$9,738.00	\$0.00	\$1,460.80	\$8,277.20
TOWN LEVY	\$433,723.00	\$169,649.44	\$431,280.51	\$2,442.49
2%FIRE DUES	\$5,000.00	\$0.00	\$5,543.15	\$0.00
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	\$313,095.61	\$744,195.05	\$88,619.29