

	TOWN OF JACKSON MONTHLY BUDGET			BALANCE
	2012 PROP	JAN	TO DATE	
EXPENSES				
ADMINISTRATION & SUPPLIES	\$4,500.00	\$412.24	\$412.24	\$4,087.76
ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$2,500.00
AMBULANCE	\$37,574.75	\$18,787.38	\$18,787.38	\$18,787.37
ASSESSOR SALARY	\$29,300.00	\$12,300.00	\$12,300.00	\$17,000.00
ATTORNEY FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00
BLD. MAINTENANCE	\$3,000.00	\$129.18	\$129.18	\$2,870.82
COMPV.PLAN	\$500.00	\$0.00	\$0.00	\$500.00
EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00
ELECTIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00
FIRE PERSONNEL PAY	\$13,000.00	\$0.00	\$0.00	\$13,000.00
TOWN GOVT SALARY	\$38,808.00	\$2,807.57	\$2,807.57	\$36,000.43
TRAVEL	\$800.00	\$0.00	\$0.00	\$800.00
UTILITIES	\$20,000.00	\$674.14	\$674.14	\$19,325.86
WEBSITE	\$310.00	\$0.00	\$0.00	\$310.00
UNCLASS.GEN.EXPENSES	\$10,000.00	\$774.73	\$774.73	\$9,225.27
TOTAL GENERAL EXP	\$166,792.75	\$35,885.24	\$35,885.24	\$130,907.51
FIRE DEPT EXPENSES	\$32,250.00	\$8,229.15	\$8,229.15	\$24,020.85
TOTAL FIRE DEPT EXP	\$32,250.00	\$8,229.15	\$8,229.15	\$24,020.85
STATE LOAN PAYMENT	\$14,185.57	\$0.00	\$0.00	\$14,185.57
HIGHWAY GRADER PYTS.	\$22,957.28	\$0.00	\$0.00	\$22,957.28
HIGHWAY OPER. EXPENSES	\$86,200.00	\$2,835.30	\$2,835.30	\$83,364.70
HWY. ROAD PROJECTS	\$144,533.77	\$0.00	\$0.00	\$144,533.77
HIGHWAY WAGES	\$92,000.00	\$13,209.70	\$13,209.70	\$78,790.30
TOTAL HWY EXP	\$359,876.62	\$16,045.00	\$16,045.00	\$343,831.62
DISASTER RELIEF			\$139,604.13	
INSURANCE-GENERAL	\$5,200.00	\$0.00	\$0.00	\$5,200.00
INSURANCE-FIRE DEPT	\$12,500.00	\$0.00	\$0.00	\$12,500.00
INSURANCE-HWY DEPT	\$13,200.00	\$0.00	\$0.00	\$13,200.00
TOTAL INS EXP	\$30,900.00	\$0.00	\$0.00	\$30,900.00
PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
CEMETERY	\$1,000.00	\$17.22	\$17.22	\$982.78
FIRE EQP. FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00
STATE SHARED	\$7,807.00	\$0.00	\$0.00	\$7,807.00
2% DUES FROM STATE	\$5,500.00	\$0.00	\$0.00	\$5,500.00
HWY. CONTG. FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00
GRAND TOTAL	\$654,126.37	\$60,176.61	\$60,176.61	\$593,953.76
		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	\$8,000.00	\$0.00	\$0.00	\$8,000.00
MISC.HWY.RECEIPTS	\$2,500.00	\$575.40	\$575.40	\$1,924.60
HIGHWAY AIDS	\$172,323.80	\$43,080.95	\$43,080.95	\$129,242.85
INTEREST	\$4,000.00	\$440.15	\$440.15	\$3,559.85
LIQUOR LICENSE	\$800.00	\$0.00	\$0.00	\$800.00
MISC.GEN.RECEIPTS	\$3,000.00	\$10.00	\$10.00	\$2,990.00
OPER.LICENSES	\$200.00	\$10.00	\$10.00	\$190.00
STATE SHARED	\$7,807.00	\$0.00	\$0.00	\$7,807.00
TOWN LEVY	\$435,060.00	\$0.00	\$0.00	\$435,060.00
2%FIRE DUES	\$5,500.00	\$0.00	\$0.00	\$5,500.00
CARRY OVER BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
STATE LOAN ON TRUCK	\$14,185.57	\$0.00	\$0.00	\$14,185.57
TOTAL	\$654,126.37	\$44,116.50	\$44,116.50	\$610,009.87

