

	TOWN OF JACKSON 2011 MONTHLY BUDGET			
	2011 PROP	JULY	TO DATE	BALANCE
<b>EXPENSES</b>				
ADMINISTRATION & SUPPLIES	\$4,500.00	\$40.00	\$2,110.98	\$2,389.02
ADVERTISING	\$2,300.00	\$452.02	\$1,182.34	\$1,117.66
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	\$157.43	\$1,483.39	\$1,516.61
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	\$22,853.57	\$15,954.43
TRAVEL	\$800.00	\$32.00	\$32.00	\$768.00
UTILITIES	\$25,000.00	\$890.11	\$6,794.28	\$18,205.72
WEBSITE	\$310.00	\$0.00	\$310.00	\$0.00
UNCLASS.GEN.EXPENSES	\$10,000.00	\$1,727.42	\$2,232.71	\$7,767.29
<b>TOTAL GENERAL EXP</b>	<b>\$175,492.75</b>	<b>\$6,532.91</b>	<b>\$114,033.51</b>	<b>\$61,459.25</b>
FIRE DEPT EXPENSES	\$32,350.00	\$0.00	\$14,193.27	\$18,156.73
<b>TOTAL FIRE DEPT EXP</b>	<b>\$32,350.00</b>	<b>\$0.00</b>	<b>\$14,193.27</b>	<b>\$18,156.73</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	\$3,680.13	\$53,537.48	\$30,762.52
HWY. ROAD PROJECTS	\$139,875.00	\$14,464.76	\$14,464.76	\$125,410.24
HIGHWAY WAGES	\$87,000.00	\$7,060.64	\$46,174.01	\$40,825.99
<b>TOTAL HWY EXP</b>	<b>\$348,317.85</b>	<b>\$25,205.53</b>	<b>\$151,319.10</b>	<b>\$196,998.75</b>
INSURANCE-GENERAL	\$5,200.00	\$0.00	\$2,700.00	\$2,500.00
INSURANCE-FIRE DEPT	\$12,000.00	\$0.00	\$1,307.00	\$10,693.00
INSURANCE-HWY DEPT	\$13,200.00	\$0.00	\$11,915.00	\$1,285.00
<b>TOTAL INS EXP</b>	<b>\$30,400.00</b>	<b>\$0.00</b>	<b>\$15,922.00</b>	<b>\$14,478.00</b>
PUBLIC SAFETY	\$35,375.00	\$2,500.00	\$19,221.23	\$16,153.77
CEMETERY	\$1,000.00	\$116.27	\$402.48	\$597.52
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	\$5,543.15	\$5,543.15	\$0.00
HWY. CONTG. FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>GRAND TOTAL</b>	<b>\$687,673.60</b>	<b>\$39,897.87</b>	<b>\$320,634.74</b>	<b>\$367,582.02</b>
<b>RECEIPTS</b>				
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	\$1,197.77	\$8,076.53	\$1,923.47
MISC.HWY.RECEIPTS	\$2,500.00	\$0.00	\$3,911.59	\$0.00
HIGHWAY AIDS	\$172,387.31	\$43,096.82	\$129,290.46	\$43,096.85
INTEREST	\$8,000.00	\$235.77	\$4,773.39	\$3,226.61
LIQUOR LICENSE	\$600.00	\$485.00	\$505.00	\$95.00
MISC.GEN.RECEIPTS	\$5,000.00	\$26.27	\$1,711.88	\$3,288.12
OPER.LICENSES	\$200.00	\$10.00	\$10.00	\$190.00
STATE SHARED	\$9,738.00	\$1,460.80	\$1,460.80	\$8,277.20
TOWN LEVY	\$433,723.00	\$0.00	\$261,631.07	\$172,091.93
2%FIRE DUES	\$5,000.00	\$5,543.15	\$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
<b>TOTAL</b>	<b>\$687,673.60</b>	<b>\$52,055.58</b>	<b>\$431,099.44</b>	<b>\$258,528.90</b>