

TOWN OF JACKSON, BURNETT COUNTY

BUDGET VS. ACTUALS: 2017 BUDGET

January - December 2017

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
4111000 General Property Taxes	1,709,095.96	461,285.00	1,247,810.96	370.51 %
4115000 Private FC/Managed Forest Land		2,000.00	-2,000.00	
4180000 Interest on taxes	19.21		19.21	
4341000 State Shared Revenues		7,663.00	-7,663.00	
4342000 State Fire Insurance Tax (2% Fire Dues)		7,000.00	-7,000.00	
4343000 State Exempt Computer Aid		2.00	-2.00	
4353100 General Transportation Aids	89,709.48	179,419.00	-89,709.52	50.00 %
4362000 April PILT Payment		1,200.00	-1,200.00	
4365000 FC/Managed Forest Land		1,100.00	-1,100.00	
4366000 January PILT Payment - Town's Share	50.34		50.34	
4378100 Timber Stumpage from County	4,511.23	2,500.00	2,011.23	180.45 %
4411000 Liquor, Beer, & Cig Licenses		700.00	-700.00	
4411100 Operators Licenses		100.00	-100.00	
4420000 Dog Licence Fees	552.52	200.00	352.52	276.26 %
4522200 Damages to Highway-Recovery	83,779.93		83,779.93	
4610000 General Government Fees		200.00	-200.00	
4643500 Recycling Fees		250.00	-250.00	
4654000 Sale of Cemetary Lots		500.00	-500.00	
4811000 Interest Income	236.63	400.00	-163.37	59.16 %
4890000 Other Miscellaneous Revenue	2.00	500.00	-498.00	0.40 %
4891000 Miscellaneous Highway Revenue	200.16	1,200.00	-999.84	16.68 %
Total Income	\$1,888,157.46	\$666,219.00	\$1,221,938.46	283.41 %
GROSS PROFIT	\$1,888,157.46	\$666,219.00	\$1,221,938.46	283.41 %
EXPENSES				
5111000 Board Salaries/FICA	4,338.87	13,050.00	-8,711.13	33.25 %
5111001 Board Social Security	216.57	830.00	-613.43	26.09 %
5111002 Board Medicare	50.67	190.00	-139.33	26.67 %
5111003 Board Dues	1,030.96	600.00	430.96	171.83 %
5111004 General Advertising	28.45	1,000.00	-971.55	2.85 %
5111005 Board Education		200.00	-200.00	
5111006 General Travel	-16.20	200.00	-216.20	-8.10 %
5111007 Website	944.00	1,000.00	-56.00	94.40 %
5130000 Legal		2,000.00	-2,000.00	
5142000 Clerk Salary	5,435.02	17,740.00	-12,304.98	30.64 %
5142001 Clerk Social Security	274.98	1,100.00	-825.02	25.00 %
5142002 Clerk Medicare	64.32	257.00	-192.68	25.03 %
5142003 Clerk Office Expense	436.77	2,000.00	-1,563.23	21.84 %
5142004 Clerk Expenses		100.00	-100.00	
5142005 Clerk Computer Expenses	94.95	500.00	-405.05	18.99 %
5144000 Election Expenses	2,621.43	2,500.00	121.43	104.86 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5152000 Treasurer Salary	3,896.28	12,585.00	-8,688.72	30.96 %
5152001 Treasurer Social Security	195.06	744.00	-548.94	26.22 %
5152002 Treasurer Medicare	45.63	183.00	-137.37	24.93 %
5152003 Treasurer Office Expenses	801.97	2,000.00	-1,198.03	40.10 %
5152004 Treasurer Computer Expenses		1,000.00	-1,000.00	
5153000 Assessor Expenses		26,500.00	-26,500.00	
5160000 Building Maintenance	4,804.50	2,000.00	2,804.50	240.23 %
5160001 General Utilities	914.40	11,000.00	-10,085.60	8.31 %
5162004 Accounting and Auditor		3,000.00	-3,000.00	
5193200 Highway Insurance	14,823.00	13,000.00	1,823.00	114.02 %
5193800 General Insurance	5,610.00	6,500.00	-890.00	86.31 %
5198000 Other General Government	581.35	250.00	331.35	232.54 %
5220000 Fire Personnel Pay - Town		25,000.00	-25,000.00	
5220001 Fire Department Operating Expenses	4,601.22	43,350.00	-38,748.78	10.61 %
5220002 Fire Department Telephone/Internet	181.44	800.00	-618.56	22.68 %
5220003 Fire Department Insurance	2,040.00	10,000.00	-7,960.00	20.40 %
5220004 Firefighter Retirement (Equal to 2% Fire Dues)		7,000.00	-7,000.00	
5220005 Fire Department Capital Expenditures		25,000.00	-25,000.00	
5220006 Firefighter Retirement Expense	7,948.37		7,948.37	
5230000 Ambulance	19,333.24	39,000.00	-19,666.76	49.57 %
5330000 Highway Wages	23,300.23	103,000.00	-79,699.77	22.62 %
5330001 Highway Social Security	1,283.87	6,000.00	-4,716.13	21.40 %
5330002 Highway Medicare	300.27	3,750.00	-3,449.73	8.01 %
5330003 Highway Advertising		700.00	-700.00	
5330004 Highway Education		200.00	-200.00	
5330005 Highway Computer Expense		500.00	-500.00	
5330007 Highway Utilities	768.94	3,250.00	-2,481.06	23.66 %
5330008 Highway Building Maintenance		1,000.00	-1,000.00	
5330009 Highway Operating Expense	26,012.65	95,000.00	-68,987.35	27.38 %
5330010 Highway Road Projects	5,626.02	136,679.00	-131,052.98	4.12 %
5330011 Highway Capital Expenditures		250,000.00	-250,000.00	
5362000 Refuse & Garbage Collections	240.00	1,000.00	-760.00	24.00 %
5410000 Animal Control	32.00	250.00	-218.00	12.80 %
5491000 Cemetery		700.00	-700.00	
5600100 Comprehensive Planning		100.00	-100.00	
5810000 Highway Debt Payment		14,069.00	-14,069.00	
5810001 Fire Department Debt Payment	16,911.70		16,911.70	
5822101 Interest on Debt - Fire Department		2,842.00	-2,842.00	
Total Expenses	\$155,772.93	\$891,219.00	\$ -735,446.07	17.48 %
NET OPERATING INCOME	\$1,732,384.53	\$ -225,000.00	\$1,957,384.53	-769.95 %
NET INCOME	\$1,732,384.53	\$ -225,000.00	\$1,957,384.53	-769.95 %