

# TOWN OF JACKSON, BURNETT COUNTY

## BUDGET VS. ACTUALS: 2017 BUDGET

January - December 2017

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>INCOME</b>				
4111000 General Property Taxes	1,708,693.43	461,285.00	1,247,408.43	370.42 %
4115000 Private FC/Managed Forest Land		2,000.00	-2,000.00	
4180000 Interest on taxes	25.14		25.14	
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	328.90	400.00	-71.10	82.23 %
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 %
<b>Total Income</b>	<b>\$1,887,853.13</b>	<b>\$666,219.00</b>	<b>\$1,221,634.13</b>	<b>283.37 %</b>
<b>GROSS PROFIT</b>	<b>\$1,887,853.13</b>	<b>\$666,219.00</b>	<b>\$1,221,634.13</b>	<b>283.37 %</b>
<b>EXPENSES</b>				
5111000 Board Salaries/FICA	5,399.24	13,050.00	-7,650.76	41.37 %
5111001 Board Social Security	282.30	830.00	-547.70	34.01 %
5111002 Board Medicare	66.05	190.00	-123.95	34.76 %
5111003 Board Dues	1,030.96	600.00	430.96	171.83 %
5111004 General Advertising	236.23	1,000.00	-763.77	23.62 %
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	1,490.00	2,000.00	-510.00	74.50 %
5142000 Clerk Salary	6,913.36	17,740.00	-10,826.64	38.97 %
5142001 Clerk Social Security	366.64	1,100.00	-733.36	33.33 %
5142002 Clerk Medicare	85.76	257.00	-171.24	33.37 %
5142003 Clerk Office Expense	686.77	2,000.00	-1,313.23	34.34 %
5142004 Clerk Expenses		100.00	-100.00	
5142005 Clerk Computer Expenses	94.95	500.00	-405.05	18.99 %
5144000 Election Expenses	2,934.41	2,500.00	434.41	117.38 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5152000 Treasurer Salary	4,945.04	12,585.00	-7,639.96	39.29 %
5152001 Treasurer Social Security	260.08	744.00	-483.92	34.96 %
5152002 Treasurer Medicare	60.84	183.00	-122.16	33.25 %
5152003 Treasurer Office Expenses	1,059.89	2,000.00	-940.11	52.99 %
5152004 Treasurer Computer Expenses		1,000.00	-1,000.00	
5153000 Assessor Expenses		26,500.00	-26,500.00	
5160000 Building Maintenance	5,926.07	2,000.00	3,926.07	296.30 %
5160001 General Utilities	1,230.25	11,000.00	-9,769.75	11.18 %
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	8,134.26	43,350.00	-35,215.74	18.76 %
5220002 Fire Department Telephone/Internet	241.92	800.00	-558.08	30.24 %
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	30,199.91	103,000.00	-72,800.09	29.32 %
5330001 Highway Social Security	1,702.77	6,000.00	-4,297.23	28.38 %
5330002 Highway Medicare	398.24	3,750.00	-3,351.76	10.62 %
5330003 Highway Advertising	100.32	700.00	-599.68	14.33 %
5330004 Highway Education		200.00	-200.00	
5330005 Highway Computer Expense		500.00	-500.00	
5330007 Highway Utilities	1,015.88	3,250.00	-2,234.12	31.26 %
5330008 Highway Building Maintenance		1,000.00	-1,000.00	
5330009 Highway Operating Expense	44,232.27	95,000.00	-50,767.73	46.56 %
5330010 Highway Road Projects	5,924.76	136,679.00	-130,754.24	4.33 %
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	164.52	250.00	-85.48	65.81 %
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	
<b>Total Expenses</b>	<b>\$193,599.15</b>	<b>\$891,219.00</b>	<b>\$ -697,619.85</b>	<b>21.72 %</b>
<b>NET OPERATING INCOME</b>	<b>\$1,694,253.98</b>	<b>\$ -225,000.00</b>	<b>\$1,919,253.98</b>	<b>-753.00 %</b>
<b>NET INCOME</b>	<b>\$1,694,253.98</b>	<b>\$ -225,000.00</b>	<b>\$1,919,253.98</b>	<b>-753.00 %</b>