

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	1,708,847.93	461,285.00	1,247,562.93	370.45 %
4111600 Lottery Tax Collection	3,798.61		3,798.61	
4115000 Private FC/Managed Forest Land		2,000.00	-2,000.00	
4180000 Interest on taxes	35.34		35.34	
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	134,564.22	179,419.00	-44,854.78	75.00 %
4361000 Payments for Municipal Services	20.00		20.00	
4362000 April PILT Payment	78.64	1,200.00	-1,121.36	6.55 %
4365000 FC/Managed Forest Land	5,553.95	1,100.00	4,453.95	504.90 %
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	10.00	100.00	-90.00	10.00 %
4420000 Dog Licence Fees	552.52	200.00	352.52	276.26 %
4522200 Damages to Highway-Recovery	161,657.83		161,657.83	
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	505.44	400.00	105.44	126.36 %
4890000 Other Miscellaneous Revenue	27.00	500.00	-473.00	5.40 %
4891000 Miscellaneous Highway Revenue	1,544.94	1,200.00	344.94	128.75 %
Total Income	\$2,021,757.99	\$666,219.00	\$1,355,538.99	303.47 %
GROSS PROFIT	\$2,021,757.99	\$666,219.00	\$1,355,538.99	303.47 %
EXPENSES				
5111000 Board Salaries/FICA	7,740.20	13,050.00	-5,309.80	59.31 %
5111001 Board Social Security	423.84	830.00	-406.16	51.07 %
5111002 Board Medicare	99.17	190.00	-90.83	52.19 %
5111003 Board Dues	1,030.96	600.00	430.96	171.83 %
5111004 General Advertising	643.10	1,000.00	-356.90	64.31 %
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	9,870.04	17,740.00	-7,869.96	55.64 %
5142001 Clerk Social Security	549.96	1,100.00	-550.04	50.00 %
5142002 Clerk Medicare	128.64	257.00	-128.36	50.05 %
5142003 Clerk Office Expense	829.46	2,000.00	-1,170.54	41.47 %
5142004 Clerk Expenses		100.00	-100.00	

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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 %
5152000 Treasurer Salary	7,042.56	12,585.00	-5,542.44	55.96 %
5152001 Treasurer Social Security	390.12	744.00	-353.88	52.44 %
5152002 Treasurer Medicare	91.26	183.00	-91.74	49.87 %
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	17,500.00	26,500.00	-9,000.00	66.04 %
5160000 Building Maintenance	9,966.07	2,000.00	7,966.07	498.30 %
5160001 General Utilities	1,731.29	11,000.00	-9,268.71	15.74 %
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	1,404.79	250.00	1,154.79	561.92 %
5220000 Fire Personnel Pay - Town		25,000.00	-25,000.00	
5220001 Fire Department Operating Expenses	11,908.70	43,350.00	-31,441.30	27.47 %
5220002 Fire Department Telephone/Internet	362.88	800.00	-437.12	45.36 %
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	38,666.48	39,000.00	-333.52	99.14 %
5330000 Highway Wages	44,663.55	103,000.00	-58,336.45	43.36 %
5330001 Highway Social Security	2,769.27	6,000.00	-3,230.73	46.15 %
5330002 Highway Medicare	647.67	3,750.00	-3,102.33	17.27 %
5330003 Highway Advertising	147.42	700.00	-552.58	21.06 %
5330004 Highway Education		200.00	-200.00	
5330005 Highway Computer Expense		500.00	-500.00	
5330007 Highway Utilities	1,501.81	3,250.00	-1,748.19	46.21 %
5330008 Highway Building Maintenance		1,000.00	-1,000.00	
5330009 Highway Operating Expense	64,193.92	95,000.00	-30,806.08	67.57 %
5330010 Highway Road Projects	43,791.26	136,679.00	-92,887.74	32.04 %
5330011 Highway Capital Expenditures		250,000.00	-250,000.00	
5362000 Refuse & Garbage Collections	585.00	1,000.00	-415.00	58.50 %
5410000 Animal Control	1,109.52	250.00	859.52	443.81 %
5491000 Cemetery	190.94	700.00	-509.06	27.28 %
5491001 Cemetery Wages	303.13		303.13	
5491002 Cemetery Social Security/FICA	16.47		16.47	
5491003 Cemetery Medicare	3.85		3.85	
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	\$324,143.45	\$891,219.00	\$ -567,075.55	36.37 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$1,697,614.54	\$ -225,000.00	\$1,922,614.54	-754.50 %
NET INCOME	\$1,697,614.54	\$ -225,000.00	\$1,922,614.54	-754.50 %