

TOWN OF JACKSON, BURNETT COUNTY

BUDGET VS. ACTUALS: 2017 BUDGET

January - May, 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
4111000 General Property Taxes	1,708,693.43	192,200.00	1,516,493.43	889.02 %
4115000 Private FC/Managed Forest Land		830.00	-830.00	
4180000 Interest on taxes	30.65		30.65	
4341000 State Shared Revenues		3,190.00	-3,190.00	
4342000 State Fire Insurance Tax (2% Fire Dues)		2,915.00	-2,915.00	
4343000 State Exempt Computer Aid		0.00	0.00	
4353100 General Transportation Aids	89,709.48	74,755.00	14,954.48	120.00 %
4362000 April PILT Payment		500.00	-500.00	
4365000 FC/Managed Forest Land		455.00	-455.00	
4366000 January PILT Payment - Town's Share	50.34		50.34	
4378100 Timber Stumpage from County	4,511.23	1,040.00	3,471.23	433.77 %
4411000 Liquor, Beer, & Cig Licenses		290.00	-290.00	
4411100 Operators Licenses		40.00	-40.00	
4420000 Dog Licence Fees	552.52	80.00	472.52	690.65 %
4522200 Damages to Highway-Recovery	83,779.93		83,779.93	
4610000 General Government Fees		80.00	-80.00	
4643500 Recycling Fees		100.00	-100.00	
4654000 Sale of Cemetary Lots		205.00	-205.00	
4811000 Interest Income	420.46	165.00	255.46	254.82 %
4890000 Other Miscellaneous Revenue	2.00	205.00	-203.00	0.98 %
4891000 Miscellaneous Highway Revenue	200.16	500.00	-299.84	40.03 %
Total Income	\$1,887,950.20	\$277,550.00	\$1,610,400.20	680.22 %
GROSS PROFIT	\$1,887,950.20	\$277,550.00	\$1,610,400.20	680.22 %
EXPENSES				
5111000 Board Salaries/FICA	5,614.35	5,435.00	179.35	103.30 %
5111001 Board Social Security	348.03	345.00	3.03	100.88 %
5111002 Board Medicare	81.43	75.00	6.43	108.57 %
5111003 Board Dues	1,030.96	250.00	780.96	412.38 %
5111004 General Advertising	236.23	415.00	-178.77	56.92 %
5111005 Board Education		80.00	-80.00	
5111006 General Travel	-16.20	80.00	-96.20	-20.25 %
5111007 Website	944.00	415.00	529.00	227.47 %
5130000 Legal	1,490.00	830.00	660.00	179.52 %
5142000 Clerk Salary	7,391.70	7,390.00	1.70	100.02 %
5142001 Clerk Social Security	458.30	455.00	3.30	100.73 %
5142002 Clerk Medicare	107.20	105.00	2.20	102.10 %
5142003 Clerk Office Expense	686.77	830.00	-143.23	82.74 %
5142004 Clerk Expenses		40.00	-40.00	
5142005 Clerk Computer Expenses	94.95	205.00	-110.05	46.32 %
5144000 Election Expenses	2,934.41	1,040.00	1,894.41	282.15 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5152000 Treasurer Salary	5,243.80	5,240.00	3.80	100.07 %
5152001 Treasurer Social Security	325.10	310.00	15.10	104.87 %
5152002 Treasurer Medicare	76.05	75.00	1.05	101.40 %
5152003 Treasurer Office Expenses	1,059.89	830.00	229.89	127.70 %
5152004 Treasurer Computer Expenses		415.00	-415.00	
5153000 Assessor Expenses	17,500.00	11,040.00	6,460.00	158.51 %
5160000 Building Maintenance	5,926.07	830.00	5,096.07	713.98 %
5160001 General Utilities	1,474.89	4,580.00	-3,105.11	32.20 %
5162004 Accounting and Auditor		1,250.00	-1,250.00	
5193200 Highway Insurance	14,823.00	5,415.00	9,408.00	273.74 %
5193800 General Insurance	5,610.00	2,705.00	2,905.00	207.39 %
5198000 Other General Government	881.35	100.00	781.35	881.35 %
5220000 Fire Personnel Pay - Town		10,415.00	-10,415.00	
5220001 Fire Department Operating Expenses	8,134.26	18,060.00	-9,925.74	45.04 %
5220002 Fire Department Telephone/Internet	302.40	330.00	-27.60	91.64 %
5220003 Fire Department Insurance	2,040.00	4,165.00	-2,125.00	48.98 %
5220004 Firefighter Retirement (Equal to 2% Fire Dues)		2,915.00	-2,915.00	
5220005 Fire Department Capital Expenditures		10,415.00	-10,415.00	
5220006 Firefighter Retirement Expense	7,948.37		7,948.37	
5230000 Ambulance	19,333.24	16,250.00	3,083.24	118.97 %
5330000 Highway Wages	37,814.78	42,915.00	-5,100.22	88.12 %
5330001 Highway Social Security	2,344.65	2,500.00	-155.35	93.79 %
5330002 Highway Medicare	548.36	1,560.00	-1,011.64	35.15 %
5330003 Highway Advertising	100.32	290.00	-189.68	34.59 %
5330004 Highway Education		80.00	-80.00	
5330005 Highway Computer Expense		205.00	-205.00	
5330007 Highway Utilities	1,257.66	1,350.00	-92.34	93.16 %
5330008 Highway Building Maintenance		415.00	-415.00	
5330009 Highway Operating Expense	44,232.27	39,580.00	4,652.27	111.75 %
5330010 Highway Road Projects	5,924.76	56,945.00	-51,020.24	10.40 %
5330011 Highway Capital Expenditures		104,165.00	-104,165.00	
5362000 Refuse & Garbage Collections	240.00	415.00	-175.00	57.83 %
5410000 Animal Control	339.52	100.00	239.52	339.52 %
5491000 Cemetery		290.00	-290.00	
5491001 Cemetery Wages	131.25		131.25	
5491002 Cemetery Social Security/FICA	5.81		5.81	
5491003 Cemetery Medicare	1.35		1.35	
5600100 Comprehensive Planning		40.00	-40.00	
5810000 Highway Debt Payment		5,860.00	-5,860.00	
5810001 Fire Department Debt Payment	16,911.70		16,911.70	
5822101 Interest on Debt - Fire Department		1,180.00	-1,180.00	
Total Expenses	\$221,932.98	\$371,220.00	\$ -149,287.02	59.78 %
NET OPERATING INCOME	\$1,666,017.22	\$ -93,670.00	\$1,759,687.22	-1,778.60 %
NET INCOME	\$1,666,017.22	\$ -93,670.00	\$1,759,687.22	-1,778.60 %

