

TOWN OF JACKSON, BURNETT COUNTY

BUDGET VS. ACTUALS: 2016 - FY16 P&L

January - December 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4111000 General Property Taxes	391,417.67	458,468.00	-67,050.33	85.38 %
4111600 Lottery Tax Collection	3,351.07		3,351.07	
4115000 Private FC/Managed Forest Land	1,656.67	1,600.00	56.67	103.54 %
4180000 Interest on taxes	20.35		20.35	
4341000 State Shared Revenues	1,150.62	7,670.00	-6,519.38	15.00 %
4342000 State Fire Insurance Tax (2% Fire Dues)	6,848.37	7,000.00	-151.63	97.83 %
4343000 State Exempt Computer Aid	3.00	2.00	1.00	150.00 %
4353100 General Transportation Aids	134,712.84	179,617.00	-44,904.16	75.00 %
4362000 April PILT Payment	1,268.11	1,200.00	68.11	105.68 %
4365000 FC/Managed Forest Land		1,100.00	-1,100.00	
4366000 January PILT Payment - Town's Share	50.09		50.09	
4378100 Timber Stumpage from County	3,825.47	2,500.00	1,325.47	153.02 %
4411000 Liquor, Beer, & Cig Licenses	675.00	800.00	-125.00	84.38 %
4411100 Operators Licenses	115.00	200.00	-85.00	57.50 %
4420000 Dog Licence Fees	329.12	100.00	229.12	329.12 %
4430000 Building Permits	50.00	100.00	-50.00	50.00 %
4522200 Damages to Highway-Recovery	50,297.25		50,297.25	
4610000 General Government Fees	200.00	500.00	-300.00	40.00 %
4643100 Solid Waste Disposal Fees	-120.00		-120.00	
4643500 Recycling Fees	50.00	200.00	-150.00	25.00 %
4654000 Sale of Cemetary Lots	400.00	500.00	-100.00	80.00 %
4811000 Interest Income	612.73	400.00	212.73	153.18 %
4890000 Other Miscellaneous Revenue	509.22	500.00	9.22	101.84 %
4891000 Miscellaneous Highway Revenue	1,684.62	1,200.00	484.62	140.39 %
Uncategorized Income	69,015.88		69,015.88	
Total Income	\$668,123.08	\$663,657.00	\$4,466.08	100.67 %
Gross Profit	\$668,123.08	\$663,657.00	\$4,466.08	100.67 %
Expenses				
5111000 Board Salaries/FICA	10,230.91	13,050.00	-2,819.09	78.40 %
5111001 Board Social Security	573.90	830.00	-256.10	69.14 %
5111002 Board Medicare	134.28	190.00	-55.72	70.67 %
5111003 Board Dues	704.39	600.00	104.39	117.40 %
5111004 General Advertising	326.61	1,000.00	-673.39	32.66 %
5111005 Board Education		200.00	-200.00	
5111006 General Travel		200.00	-200.00	
5111007 Website	415.00	415.00	0.00	100.00 %
5130000 Legal		2,000.00	-2,000.00	
5142000 Clerk Salary	12,826.72	17,740.00	-4,913.28	72.30 %
5142001 Clerk Social Security	733.28	1,100.00	-366.72	66.66 %
5142002 Clerk Medicare	171.52	257.00	-85.48	66.74 %
5142003 Clerk Office Expense	1,935.61	2,000.00	-64.39	96.78 %
5142004 Clerk Expenses		100.00	-100.00	
5142005 Clerk Computer Expenses	305.97	500.00	-194.03	61.19 %
5144000 Election Expenses	4,148.84	5,200.00	-1,051.16	79.79 %
5152000 Treasurer Salary	9,247.08	12,585.00	-3,337.92	73.48 %
5152001 Treasurer Social Security	520.16	744.00	-223.84	69.91 %
5152002 Treasurer Medicare	121.68	183.00	-61.32	66.49 %
5152003 Treasurer Office Expenses	814.93	2,000.00	-1,185.07	40.75 %

5152004 Treasurer Computer Expenses	214.98	1,000.00	-785.02	21.50 %
5153000 Assessor Expenses	17,500.00	17,500.00	0.00	100.00 %
5160000 Building Maintenance	518.30	3,000.00	-2,481.70	17.28 %
5160001 General Utilities	7,213.36	11,000.00	-3,786.64	65.58 %
5162004 Accounting and Auditor	1,300.00	3,000.00	-1,700.00	43.33 %
5193200 Highway Insurance	13,162.00	13,000.00	162.00	101.25 %
5193800 General Insurance	6,500.00	6,500.00	0.00	100.00 %
5198000 Other General Government	634.19	250.00	384.19	253.68 %
5199000 Donations	130.12		130.12	
5220000 Fire Personnel Pay - Town		25,000.00	-25,000.00	
5220001 Fire Department Operating Expenses	8,626.43	36,750.00	-28,123.57	23.47 %
5220002 Fire Department Telephone/Internet	483.84	800.00	-316.16	60.48 %
5220003 Fire Department Insurance	8,787.00	10,000.00	-1,213.00	87.87 %
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	7,967.02		7,967.02	
5230000 Ambulance	38,245.78	39,000.00	-754.22	98.07 %
5330000 Highway Wages	56,944.87	95,000.00	-38,055.13	59.94 %
5330001 Highway Social Security	3,422.53	5,600.00	-2,177.47	61.12 %
5330002 Highway Medicare	800.39	3,500.00	-2,699.61	22.87 %
5330003 Highway Advertising	303.96	1,000.00	-696.04	30.40 %
5330004 Highway Education	210.00	200.00	10.00	105.00 %
5330005 Highway Computer Expense		500.00	-500.00	
5330007 Highway Utilities	1,777.05	3,250.00	-1,472.95	54.68 %
5330008 Highway Building Maintenance	155.55	1,000.00	-844.45	15.56 %
5330009 Highway Operating Expense	37,726.02	95,000.00	-57,273.98	39.71 %
5330010 Highway Road Projects	178,750.18	155,231.00	23,519.18	115.15 %
5330011 Highway Capital Expenditures		125,000.00	-125,000.00	
5362000 Refuse & Garbage Collections	856.75	720.00	136.75	118.99 %
5410000 Animal Control	2,455.00	250.00	2,205.00	982.00 %
5491000 Cemetery	455.98	700.00	-244.02	65.14 %
5491003 Cemetery Medicare	7.15		7.15	
5600100 Comprehensive Planning		100.00	-100.00	
5810001 Fire Department Debt Payment	16,911.70	16,912.00	-0.30	100.00 %
5999999 Expense - Ask Accountant	307.70		307.70	
Uncategorized Expense	46,000.00		46,000.00	
Total Expenses	\$501,578.73	\$763,657.00	\$ -262,078.27	65.68 %
Net Operating Income	\$166,544.35	\$ -100,000.00	\$266,544.35	-166.54 %
Other Expenses				
5491001 Cemetery Wages	37.76		37.76	
5491002 Cemetery Social Security/FICA	30.61		30.61	
Other Miscellaneous Expense	-52.19		-52.19	
Total Other Expenses	\$16.18	\$0.00	\$16.18	0.00%
Net Other Income	\$ -16.18	\$0.00	\$ -16.18	0.00%
Net Income	\$166,528.17	\$ -100,000.00	\$266,528.17	-166.53 %

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