

**TOWN OF JACKSON, WASHINGTON COUNTY, WISCONSIN
2018 BUDGET**

	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	% CHANGE
REVENUES:			
TAXES	\$ 941,415	\$ 958,310	1.79%
SPECIAL ASSESSMENTS	\$ 452	\$ 2,027	
INTERGOVERNMENTAL REVENUES	\$ 226,230	\$ 229,932	
LICENSES AND PERMITS	\$ 69,700	\$ 80,200	
FINES, FORFEITURES AND PENALTIES	\$ -	\$ -	
PUBLIC CHARGES FOR SERVICES	\$ 77,368	\$ 83,468	
INTERGOVERNMENTAL CHARGES FOR SERVICES	\$ -	\$ -	
MISCELLANEOUS REVENUES	\$ 77,850	\$ 176,102	
OTHER FINANCING SOURCES	\$ 465,000	\$ 600,000	
TOTAL REVENUES	\$ 1,858,015	\$ 2,130,039	14.64%
Cash Balance Applied:	\$ 151,260	\$ 769,046 <i>estimated</i>	
CASH BALANCES AND REVENUES	\$ 2,009,275	\$ 2,899,085	
EXPENDITURES:			
GENERAL GOVERNMENT	\$ 418,011	\$ 371,725	
PUBLIC SAFETY	\$ 373,098	\$ 369,150	
PUBLIC WORKS	\$ 604,625	\$ 623,725	
HEALTH AND HUMAN SERVICES	\$ 1,200	\$ 1,700	
CULTURE, RECREATION AND EDUCATION	\$ 76,065	\$ 74,491	
CONSERVATION AND DEVELOPMENT	\$ 7,140	\$ 6,140	
CAPITAL OUTLAY	\$ 465,000	\$ 636,500	
DEBT SERVICE	\$ 64,136	\$ 64,136	
OTHER FINANCING USES	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 2,009,275	\$ 2,147,567	6.88%

	January 1, 2018	Revenue	Expenditures	Projected December 31, 2017	Property Tax Contribution
FUND BALANCES:					
Unencumbered:					
General Fund	\$ 542,299.00	\$ 1,354,106.00	\$ 1,509,367.00	\$ 387,038.00	\$ 932,377.00
Encumbered:					
Cemetery	\$ 16,715.00	\$ -	\$ 1,700.00	\$ 15,015.00	\$ -
Highway	\$ 154,825.00	\$ 75,000.00	\$ -	\$ 229,825.00	\$ -
Building	\$ 39,740.00	\$ 675,000.00	\$ 600,000.00	\$ 114,740.00	\$ -
Park Fund	\$ 15,467.00	\$ 25,933.00	\$ 36,500.00	\$ 4,900.00	\$ 25,933.00
Total	\$ 769,046.00	\$ 2,130,039.00	\$ 2,147,567.00	\$ 751,518.00	\$ 958,310.00

The Town of Jackson's outstanding General Obligation Debt as of December 31, 2017 is \$62,572.11

2018 Major Projects: the Town Board intends to continue the remodeling of the Town Hall Building. Borrowing that was planned for 2017 did not occur; the planned borrowing for a revised remodeling project may occur in 2018

2017 Tax Roll Town of Jackson rate will be \$2.00 per thousand of assessed value.