

**TOWN OF JACKSON, WASHINGTON COUNTY, WISCONSIN
2022 BUDGET**

	<u>2021 BUDGET</u>	<u>2022 PROPOSED BUDGET</u>	<u>% CHANGE</u>
REVENUES:			
TAXES	\$ 1,233,890	\$ 942,685	-23.60%
SPECIAL ASSESSMENTS	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES	\$ 236,897	\$ 255,811	7.98%
LICENSES AND PERMITS	\$ 49,440	\$ 61,740	24.88%
FINES, FORFEITURES AND PENALTIES	\$ -	\$ -	
PUBLIC CHARGES FOR SERVICES	\$ 79,368	\$ 106,368	34.02%
INTERGOVERNMENTAL CHARGES FOR SERVICES	\$ -	\$ -	
MISCELLANEOUS REVENUES	\$ 31,600	\$ 40,100	26.90%
OTHER FINANCING SOURCES	\$ -	\$ 200,000	
<u>TOTAL REVENUES</u>	<u>\$ 1,631,195</u>	<u>\$ 1,606,704</u>	-1.50%

EXPENDITURES:			
GENERAL GOVERNMENT	\$ 373,513	\$ 344,270	-7.83%
PUBLIC SAFETY	\$ 345,275	\$ 289,261	-16.22%
PUBLIC WORKS	\$ 677,684	\$ 677,926	0.04%
HEALTH AND HUMAN SERVICES	\$ 3,000	\$ 3,000	0.00%
CULTURE, RECREATION AND EDUCATION	\$ 75,214	\$ 79,205	5.31%
CONSERVATION AND DEVELOPMENT	\$ 6,330	\$ 6,330	0.00%
CAPITAL OUTLAY	\$ 185,000	\$ -	-100.00%
DEBT SERVICE	\$ 295,201	\$ 206,712	-29.98%
OTHER FINANCING USES	\$ -	\$ -	
<u>TOTAL EXPENDITURES</u>	<u>\$ 1,961,217</u>	<u>\$ 1,606,704</u>	-18.08%

All Governmental and Proprietary Funds:

	<u>Balance 1/1/2021</u>	<u>Balance as of 11/15/2021</u>	<u>Projected Fund Bal. 12/31/2021</u>
General Fund	\$ 273,283.00	\$ 76,837.24	\$ 30,000.00
General Fund Money Market	\$ 1,040,872.38	\$ 1,560,305.35	\$ 1,285,450.28
Special Fund - Cemetery	\$ 16,766.56	\$ 20,109.79	\$ 20,200.00
Special Fund - Park	\$ 14,105.58	\$ 19,708.20	\$ 19,750.00
Capital Projects Fund - Highway	\$ 396,774.40	\$ 396,692.50	\$ 550,000.00
Capital Projects Fund - Building	\$ 378,123.18	\$ 378,302.43	\$ 400,000.00
Escrow WSPL Mill Road	\$ 10,037.72	\$ 10,041.92	\$ 10,043.00
Total	<u>\$ 2,129,962.82</u>	<u>\$ 2,461,997.43</u>	<u>\$ 2,315,443.28</u>