TOWN OF JACKSON, BURNETT COUNTY

Budget Overview: Budget_FY26_P&L - FY26 P&L

January - December 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	TOTAL
Income													
4111000 General Property Taxes	71,826.58	71,826.58	71,826.58	71,826.58	71,826.58	71,826.58	71,826.58	71,826.58	71,826.58	71,826.58	71,826.58	71,826.62	$861,919.00
4115000 Private FC/Managed Forest Land	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	$5,000.00
4341000 State Shared Revenues	4,707.42	4,707.42	4,707.42	4,707.42	4,707.42	4,707.42	4,707.42	4,707.42	4,707.42	4,707.42	4,707.42	4,707.38	$56,489.00
4342000 State Fire Insurance Tax (2% Fire Dues)	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.88	$18,551.00
4343000 State Exempt Computer Aid	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.13	$2.00
4353100 General Transportation Aids	19,894.67	19,894.67	19,894.67	19,894.67	19,894.67	19,894.67	19,894.67	19,894.67	19,894.67	19,894.67	19,894.67	19,894.63	$238,736.00
4365000 FC/Managed Forest Land	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	$3,000.00
4366000 January PILT Payment - Town's Share	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.12	$325.00
4369000 Other State Payments	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	$10,000.00
4378100 Timber Stumpage from County	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	$4,000.00
4411000 Liquor, Beer, & Cig Licenses	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.37	$700.00
4411100 Operators Licenses	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	$250.00
4420000 Dog Licence Fees	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	$300.00
4654000 Sale of Cemetary Lots	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	$300.00
4654001 CEMETERY BURIAL	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	$300.00
4682000 Other Conservation Fees	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63	$11,000.00
4811000 Interest Income	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	$2,500.00
4820000 Rental Income	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	$50.00
4890000 Other Miscellaneous Revenue	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	$1,000.00
4891000 Miscellaneous Highway Revenue	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	$1,000.00
Total Income	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.24**	**$1,215,422.00**
GROSS PROFIT	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.16**	**$101,285.24**	**$1,215,422.00**
Expenses													
5111000 Board Salaries/FICA	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	$20,000.00
5111001 Board Social Security	103.33	103.33	103.33	103.33	103.33	103.33	103.33	103.33	103.33	103.33	103.33	103.37	$1,240.00
5111002 Board Medicare	24.17	24.17	24.17	24.17	24.17	24.17	24.17	24.17	24.17	24.17	24.17	24.13	$290.00
5111003 Board Dues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	$1,200.00
5111004 General Advertising	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	$1,000.00
5111005 Board Education	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	$1,000.00
5111006 General Travel	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	$500.00
5111007 Website	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.37	$700.00
5130000 Legal	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	$2,000.00
5142000 Clerk Salary	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	$21,000.00
5142001 Clerk Social Security	108.50	108.50	108.50	108.50	108.50	108.50	108.50	108.50	108.50	108.50	108.50	108.50	$1,302.00
5142002 Clerk Medicare	25.42	25.42	25.42	25.42	25.42	25.42	25.42	25.42	25.42	25.42	25.42	25.38	$305.00
5142003 Clerk Office Expense	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	$1,500.00
5142004 Clerk Expenses	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	$500.00
5142005 Clerk Computer Expenses	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	$500.00
5142010 Deputy Clerk Wage	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.63	$3,200.00
5142011 Deputy Clerk Social Security	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	$198.00
5142012 Deputy Clerk Medicare	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.83	3.87	$46.00
5144000 Election Expenses	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	$4,000.00
5152000 Treasurer Salary	1,308.33	1,308.33	1,308.33	1,308.33	1,308.33	1,308.33	1,308.33	1,308.33	1,308.33	1,308.33	1,308.33	1,308.37	$15,700.00
5152001 Treasurer Social Security	81.08	81.08	81.08	81.08	81.08	81.08	81.08	81.08	81.08	81.08	81.08	81.12	$973.00
5152002 Treasurer Medicare	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	$228.00
5152003 Treasurer Office Expenses	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	$2,000.00
5152004 Treasurer Computer Expenses	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	$1,000.00
5153000 Assessor Expenses	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	$20,000.00
5160000 Building Maintenance	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	$5,000.00
5160001 General Utilities	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$12,000.00
5162004 Accounting and Auditor	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37	$5,500.00
5193200 Highway Insurance	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.37	$37,000.00
5193800 General Insurance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	$3,000.00
5198000 Other General Government	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.37	$6,700.00
5220000 Fire Personnel Pay - Town	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	$30,000.00
5220001 Fire Department Operating Expenses	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	$45,000.00
5220001-1 Fire Chief Wages	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	$15,000.00
5220002 Fire Department Telephone/Internet	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	$750.00
5220003 Fire Department Insurance	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	$39,000.00
5220004 Firefighter Retirement (Equal to 2% Fire Dues)	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92	1,545.88	$18,551.00
5220004-1 Fire Dive Team Pay-Town	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	$6,000.00
5220007 Fire Personnel Pay FICA - Town	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	$6,000.00
5220010 Fire Social Security	77.50	77.50	77.50	77.50	77.50	77.50	77.50	77.50	77.50	77.50	77.50	77.50	$930.00
5220011 Fire Medicare	18.17	18.17	18.17	18.17	18.17	18.17	18.17	18.17	18.17	18.17	18.17	18.13	$218.00
5230000 Ambulance	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	$65,000.00
5330000 Highway Wages	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.67	12,916.63	$155,000.00
5330001 Highway Social Security	800.83	800.83	800.83	800.83	800.83	800.83	800.83	800.83	800.83	800.83	800.83	800.87	$9,610.00
5330002 Highway Medicare	187.33	187.33	187.33	187.33	187.33	187.33	187.33	187.33	187.33	187.33	187.33	187.37	$2,248.00
5330003 Highway Advertising	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.37	$700.00
5330004 Highway Education	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	$300.00
5330005 Highway Computer Expense	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	$100.00
5330006 Highway Travel	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	$300.00
5330007 Highway Utilities	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	$4,000.00
5330008 Highway Building Maintenance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	$3,000.00
5330009 Highway Operating Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	$120,000.00
5330010 Highway Road Projects	10,320.08	10,320.08	10,320.08	10,320.08	10,320.08	10,320.08	10,320.08	10,320.08	10,320.08	10,320.08	10,320.08	10,320.12	$123,841.00
5362000 Refuse & Garbage Collections	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.33	233.37	$2,800.00
5410000 Animal Control	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	$1,500.00
5491000 Cemetery	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	$1,000.00
5491001 Cemetery Wages	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	$1,000.00
5491002 Cemetery Social Security/FICA	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.13	$62.00
5491003 Cemetery Medicare	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	$15.00
5830000 Principal-Fire Hall Addition	6,822.42	6,822.42	6,822.42	6,822.42	6,822.42	6,822.42	6,822.42	6,822.42	6,822.42	6,822.42	6,822.42	6,822.38	$81,869.00
5830001 Principal-New Highway Shop	6,822.42	6,822.42	6,822.42	6,822.42	6,822.42	6,822.42	6,822.42	6,822.42	6,822.42	6,822.42	6,822.42	6,822.38	$81,869.00
5840001 Interest-New Highway Shop	9,590.75	9,590.75	9,590.75	9,590.75	9,590.75	9,590.75	9,590.75	9,590.75	9,590.75	9,590.75	9,590.75	9,590.75	$115,089.00
5840003 Interest-Fire Hall Addition	9,590.75	9,590.75	9,590.75	9,590.75	9,590.75	9,590.75	9,590.75	9,590.75	9,590.75	9,590.75	9,590.75	9,590.75	$115,089.00
Total Expenses	**$101,285.24**	**$101,285.24**	**$101,285.24**	**$101,285.24**	**$101,285.24**	**$101,285.24**	**$101,285.24**	**$101,285.24**	**$101,285.24**	**$101,285.24**	**$101,285.24**	**$101,285.36**	**$1,215,423.00**
NET OPERATING INCOME	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.12**	**$ -1.00**
NET INCOME	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.08**	**$ -0.12**	**$ -1.00**