

TOWN OF JEFFERSON AMENDED 2024 BUDGET

TOWN OF JEFFERSON

ST. COLETTA CABIN, TOWN OF JEFFERSON MEETING HALL
434 COUNTY ROAD Y, JEFFERSON, WI

The proposed budget may be examined by contacting the Clerk, Tina Barnes, at 920-674-5073.

	2023 BUDGET	2024 AMENDED	
	REVENUES		
TOWN TAX LEVY	260,581.00	266,143.00	
LOAN PAYMENTS/ADDED TO TAX LEVY	253,771.00	259,743.00	2.24%
OTHER TAXES	150.00	97,205.00	
INTERGOVERNMENTAL REVENUES	300,497.00	363,828.00	
LICENSES AND PERMITS	12,575.00	12,645.00	
FINES AND PENALTIES	300.00	300.00	
PUBLIC CHARGES FOR SERVICES	196,679.00	211,043.00	
MISCELLANEOUS REVENUE	308,675.00	288,230.00	
RESERVE FUNDS APPLIED	-	-	
CAPITAL FUNDS APPLIED	242,386.00	267,501.00	
	<u>1,575,614.00</u>	<u>1,766,638.00</u>	12.12%

	2023 BUDGET	2024 AMENDED	
	EXPENSES		
GENERAL GOVERNMENT	218,501.00	234,344.00	
PUBLIC SAFETY	208,689.00	218,373.00	
PUBLIC WORKS	617,982.00	726,667.00	
HEALTH & HUMAN SERVICES	6,285.00	5,281.00	
CONSERVATION & DEVELOPMENT	3,000.00	2,400.00	
CAPITAL OUTLAY	242,386.00	267,501.00	
DEBT SERVICE	253,771.00	259,743.00	
OTHER FINANCING USES	5,000.00	1,000.00	
TRANSFER TO CAPITAL FUNDS	20,000.00	51,329.00	
	<u>1,575,614.00</u>	<u>1,766,638.00</u>	12.12%

Account Balance End of 2023	325,647.00
Revenues 2024	1,766,638.00
Expenditures 2024	1,766,638.00
Ending Account Balance 2024	325,647.00

Capital Accounts	Balance 12/31/23
Fire Equipment	269,811.00
Revaluation	38,120.00
Computer	2,820.00
Road Projects	233,547.00
ARPA Funds	52,372.00
Future Road Projects/Badger Bank	23,118.00

	2024 Loan Payment	Loan Balance 12/31/24
Short Term-Road Maintenance (\$250,000.00)	259,743.00	-