

TOWN OF JEFFERSON

BUDGET 2014

REVENUES		2013		2014	
Town Levy	\$	385,776.00	\$	395,205.00	****
Intergovernmental Revenues	\$	228,069.00	\$	225,370.00	
Regulations & Compliance	\$	12,000.00	\$	12,200.00	
Private Service Revenues	\$	8,000.00	\$	6,600.00	
Use of Moneys & Property	\$	1,200.00	\$	800.00	
Recycling	\$	131,915.00	\$	132,277.00	
Reserve Fund Applied to Budget	\$	-	\$	-	
TOTAL	\$	766,960.00	\$	772,452.00	

EXPENDITURES		2013		2014
General Government	\$	176,202.00	\$	182,395.00
Transportation	\$	148,836.00	\$	139,727.00
Fire Protection	\$	109,559.00	\$	110,500.00
Health & Human Services	\$	9,800.00	\$	12,027.00
Sanitation	\$	132,980.00	\$	135,252.00
Humane Society	\$	5,058.00	\$	5,171.00
Fire Truck Loan Payment	\$	24,029.00	\$	24,029.00
Road Construction Loan Payment	\$	121,496.00	\$	129,351.00
Sullivan EMS	\$	5,000.00	\$	-
Helenville Truck	\$	-	\$	-
Jefferson Fire Truck	\$	17,000.00	\$	17,000.00
Fort Atkinson Fire Truck	\$	9,000.00	\$	9,000.00
Revaluation	\$	8,000.00	\$	8,000.00
TOTAL	\$	766,960.00	\$	772,452.00

Account Balance End of 2013	\$	239,586.00
Revenues 2014	\$	772,452.00
Expenditures 2014	\$	772,452.00
Ending Account Balance 2014	\$	239,586.00

Capital Accounts		Balance 12/31/13		2013 Expenses		Est. 2014 Expenses
Fire Equipment	\$	318,707.00	\$	-	\$	50,000.00
Revaluation	\$	32,988.00	\$	30,800.00	\$	-
Computer/Office Equip.	\$	6,285.00	\$	-	\$	-
Major Road Work	\$	22,029.00	\$	-	\$	-
Sullivan EMS	\$	15,113.00	\$	10,800.00	\$	5,000.00
Park/Green Space	\$	101.00	\$	-	\$	-
Build America Road Projects	\$	-	\$	-	\$	-
Debt Service Fund Acct Bld Am	\$	13,884.00	\$	23,228.00	\$	13,807.00

		2014 Loan Payment		2014 Credit Estimate		Loan Balance 12/31/14
Fire Truck (\$122,165.00)	\$	24,029.00	\$	-	\$	44,995.00
Road Projects(1,016,000.00)	\$	143,158.00	\$	12,241.00	\$	714,765.00

**** Levy includes Loan Payments for Helenville Fire Truck and Build America Bond