

NOTICE OF PUBLIC BUDGET HEARING
TOWN OF JEFFERSON
5:45 PM on MONDAY, DECEMBER 7, 2020
ST. COLETTA CABIN, TOWN OF JEFFERSON MEETING HALL
434 COUNTY ROAD Y, JEFFERSON, WI

The Town Board of Town of Jefferson will hold a public hearing to receive written or oral testimony on the Town's 2021 Budget

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

| | 2020 BUDGET | 2021 PROPOSED |
|--|--------------------------|------------------------------|
| REVENUES | | |
| TOWN TAX LEVY | 252,181.00 | 253,831.00 |
| LOAN PAYMENTS/ADDED TO TAX LEVY | 367,467.00 | 233,364.00 |
| OTHER TAXES | 2,748.00 | 200.00 |
| INTERGOVERNMENTAL REVENUES | 292,656.00 | 281,829.00 |
| LICENSES AND PERMITS | 13,785.00 | 12,900.00 |
| FINES AND PENALTIES | 400.00 | 450.00 |
| PUBLIC CHARGES FOR SERVICES | 166,345.00 | 180,736.00 |
| MISCELLANEOUS REVENUE | 242,430.00 | 234,500.00 |
| RESERVE FUNDS APPLIED | - | - |
| CAPITAL FUNDS APPLIED | 17,507.00 | 6,080.00 |
| | <u>1,355,519.00</u> | <u>1,203,890.00</u> |
| EXPENSES | | |
| GENERAL GOVERNMENT | 219,641.00 | 218,603.00 |
| PUBLIC SAFETY | 179,143.00 | 184,637.00 |
| PUBLIC WORKS | 536,492.00 | 530,940.00 |
| HEALTH & HUMAN SERVICES | 5,769.00 | 5,746.00 |
| CONSERVATION & DEVELOPMENT | 2,500.00 | 1,800.00 |
| CAPITAL OUTLAY | 14,000.00 | 3,800.00 |
| DEBT SERVICE | 370,974.00 | 233,364.00 |
| OTHER FINANCING USES | 7,000.00 | 5,000.00 |
| TRANSFER TO CAPITAL FUNDS | 20,000.00 | 20,000.00 |
| | <u>1,355,519.00</u> | <u>1,203,890.00</u> |
| Account Balance End of 2020 | 318,433.00 | |
| Revenues 2021 | 1,203,890.00 | |
| Expenditures 2021 | 1,203,890.00 | |
| Funds Moved to Capital Accounts 2021 | - | |
| Ending Account Balance 2021 | 318,433.00 | |
| Capital Accounts | Balance 12/31/20 | |
| Fire Equipment | 192,893.00 | |
| Revaluation | 43,059.00 | |
| Computer | 2,640.00 | |
| Road Projects | 32,557.00 | |
| Debt Service Fund Acct/Build America | 2,279.00 | |
| Future Road Projects/Badger Bank | 22,841.00 | |
| | 2021 Loan Payment | Loan Balance 12/31/21 |
| Short Term-Road Maintenance (\$230,000.00) | 233,364.00 | - |