

**2020-2021
Town of Jay PROPOSED Budget Summary**

	General Fund	Water/Sewer Fund	Natural Gas Fund	Total
Cash Balances				
Brought Forward	\$2,000.00	\$1,000.00	\$2,000.00	\$5,000.00
Estimated Revenues				
Ad Valorem Taxes:				
Millage 2.500	\$ 104,954.00			\$ 104,954.00
Local Option Sales Tax	\$ 30,000.00			\$ 30,000.00
Electrical Franchise Tax	\$ 60,000.00			\$ 60,000.00
Public Service Tax	\$ 135,000.00			\$ 135,000.00
Communication Tax	\$ 6,000.00			\$ 6,000.00
Licenses and Permits	\$ 2,400.00			\$ 2,400.00
Intergovernmental Revenue	\$1,051,300.00	\$1,674,900.00		\$2,726,200.00
Charges for Services	\$ 10,000.00	\$ 474,000.00	\$180,000.00	\$ 664,000.00
Miscellaneous Revenues	\$ 72,800.00			\$ 72,800.00
Total Estimated Revenues	<u>\$1,472,454.00</u>	<u>\$2,148,900.00</u>	<u>\$180,000.00</u>	<u>\$3,801,354.00</u>
Total Appropriated Revenues and Reserves	<u>\$1,474,454.00</u>	<u>\$2,149,900.00</u>	<u>\$182,000.00</u>	<u>\$3,806,354.00</u>
Estimated Expenditures				
General Govt Services	\$1,052,854.00	\$2,148,900.00	\$180,000.00	\$3,381,754.00
Public Safety				
Transportation	\$ 365,300.00			\$ 365,300.00
Culture & Recreation	\$ 39,300.00			\$ 39,300.00
Debt Services	\$ 15,000.00			\$ 15,000.00
Total Estimate Expenditure	<u>\$1,472,454.00</u>	<u>\$2,148,900.00</u>	<u>\$180,000.00</u>	<u>\$3,801,354.00</u>
Reserves	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 5,000.00
Total Appropriated Expenditures and Reserves	<u>\$1,474,454.00</u>	<u>\$2,149,900.00</u>	<u>\$182,000.00</u>	<u>\$3,806,354.00</u>

THE TENTATIVE ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE-MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.