

2021-2022
Town of Jay PROPOSED Budget Summary

	General Fund	Water/Sewer Fund	Natural Gas Fund	Garbage Fund	Total
Cash Balances					
Brought Forward	2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
Estimated Revenues					
Ad Valorem Taxes:					
Millage 3.800					\$ 163,257.00
Local Option Sales Tax	\$ 30,000.00				\$ 30,000.00
Electrical Franchise Tax	\$ 57,000.00				\$ 57,000.00
Public Service Tax	\$ 150,000.00				\$ 150,000.00
Communication Tax	\$ 20,000.00				\$ 20,000.00
Licenses and Permits	\$ 3,600.00				\$ 3,600.00
Intergovernment Revenue	\$ 803,400.00	\$1,628,000.00			\$2,431,400.00
Charges for Services	\$2,550,000.00	\$ 737,243.00	\$507,219.00	\$150,000.00	\$3,944,462.00
Miscellaneous Revenues	\$ 239,000.00				\$ 239,000.00
Total Estimated Revenues	<u>\$4,016,257.00</u>	<u>\$2,365,243.00</u>	<u>\$507,219.00</u>	<u>\$150,000.00</u>	<u>\$7,038,719.00</u>
Total Appropriated Revenues and Reserves	<u>\$4,018,257.00</u>	<u>\$2,366,243.00</u>	<u>\$508,219.00</u>	<u>\$151,000.00</u>	<u>\$7,043,719.00</u>
Estimated Expenditures					
General Govt Services	\$ 629,600.00	\$2,365,243.00	\$507,219.00	\$150,000.00	\$3,652,062.00
Public Safety					
Transportation	\$ 674,400.00				\$ 674,400.00
Culture & Recreation	\$2,697,257.00				\$ 2,697,257.00
Debt Services	\$ 15,000.00				\$ 15,000.00
Total Expenditure	<u>\$4,016,257.00</u>	<u>\$2,365,243.00</u>	<u>\$507,219.00</u>	<u>\$150,000.00</u>	<u>\$7,038,719.00</u>
Reserves	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$1,000.00	\$ 5,000.00
Total Appropriated Expenditures and Reserves	<u>\$4,018,257.00</u>	<u>\$2,366,243.00</u>	<u>\$508,219.00</u>	<u>\$151,000.00</u>	<u>\$7,043,719.00</u>

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