

**2022-2023  
Town of Jay 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	\$ 182,106.00				\$ 182,106.00
Local Option Sales Tax	\$ 32,000.00				\$ 32,000.00
Electrical Franchise Tax	\$ 65,000.00				\$ 65,000.00
Public Service Tax	\$ 135,000.00				\$ 135,000.00
Communication Tax	\$ 30,000.00				\$ 30,000.00
Licenses and Permits	\$ 4,500.00				\$ 4,500.00
Intergovernment Revenue	\$ 351,580.00				\$ 351,580.00
Charges for Services	\$2,322,000.00	\$ 1,040,990.00	\$287,219.00	\$150,000.00	\$3,800,209.00
Miscellaneous Revenues	\$ 5,000.00				\$ 5,000.00
<b>Total Estimated Revenues</b>	<b><u>\$3,127,186.00</u></b>	<b><u>\$ 1,040,990.00</u></b>	<b><u>\$287,219.00</u></b>	<b><u>\$150,000.00</u></b>	<b><u>\$4,605,395.00</u></b>
<b>Total Appropriated Revenues and Reserves</b>	<b><u>\$3,129,186.00</u></b>	<b><u>\$ 1,041,990.00</u></b>	<b><u>\$288,219.00</u></b>	<b><u>\$151,000.00</u></b>	<b><u>\$4,610,395.00</u></b>
Estimated Expenditures					
General Govt Services	\$ 500,000.00	\$ 1,040,990.00	\$287,219.00	\$150,000.00	\$1,978,209.00
Public Safety					
Transportation	\$ 625,000.00				\$ 625,000.00
Culture & Recreation	\$1,902,186.00				\$ 1,902,186.00
Debt Services	\$ 100,000.00				\$ 100,000.00
<b>Total Expenditure</b>	<b><u>\$3,127,186.00</u></b>	<b><u>\$ 1,040,990.00</u></b>	<b><u>\$287,219.00</u></b>	<b><u>\$150,000.00</u></b>	<b><u>\$4,605,395.00</u></b>
Reserves	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$1,000.00	\$ 5,000.00
<b>Total Appropriated Expenditures and Reserve</b>	<b><u>\$3,129,186.00</u></b>	<b><u>\$ 1,041,990.00</u></b>	<b><u>\$288,219.00</u></b>	<b><u>\$151,000.00</u></b>	<b><u>\$4,610,395.00</u></b>

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