

**2019-2020  
Town of Jay PROPOSED Budget Summary**

	General Fund	Water/Sewer Fund	Natural Gas Fund	Total
<b>Cash Balances</b>				
Brought Forward	\$2,000.00	\$1,000.00	\$2,000.00	\$5,000.00
<b>Estimated Revenues</b>				
<b>Ad Valorem Taxes:</b>				
Millage 2.500	\$120,300.00			\$ 120,300.00
Local Option Sales Tax	\$ 50,000.00			\$ 50,000.00
Electrical Franchise Tax	\$ 52,000.00			\$ 52,000.00
Public Service Tax	\$125,000.00			\$ 125,000.00
Communication Tax	\$ 7,200.00			\$ 7,200.00
Licenses and Permits	\$ 2,200.00			\$ 2,200.00
Intergovernmental Revenue	\$ 74,500.00	\$2,269,900.00		\$2,344,400.00
Charges for Services	\$ 30,000.00	\$ 475,500.00	\$282,000.00	\$ 787,500.00
Miscellaneous Revenues	\$ 93,600.00			\$ 93,600.00
<b>Total Estimated Revenues</b>	<b><u>\$554,800.00</u></b>	<b><u>\$2,745,400.00</u></b>	<b><u>\$282,000.00</u></b>	<b><u>\$3,582,200.00</u></b>
<b>Total Appropriated Revenues and Reserves</b>	<b><u>\$554,800.00</u></b>	<b><u>\$2,745,400.00</u></b>	<b><u>\$282,000.00</u></b>	<b><u>\$3,587,200.00</u></b>
<b>Estimated Expenditures</b>				
General Govt Services	\$366,800.00	\$2,745,400.00	\$282,000.00	\$3,394,200.00
Public Safety				
Transportation	\$106,000.00			\$ 106,000.00
Culture & Recreation	\$ 65,000.00			\$ 65,000.00
Debt Services	\$ 17,000.00			\$ 17,000.00
<b>Total Estimate Expenditure</b>	<b><u>\$554,800.00</u></b>	<b><u>\$2,745,400.00</u></b>	<b><u>\$282,000.00</u></b>	<b><u>\$3,582,200.00</u></b>
Reserves	\$2,000.00	\$1,000.00	\$2,000.00	\$5,000.00
<b>Total Appropriated Expenditures and Reserves</b>	<b><u>\$556,800.00</u></b>	<b><u>\$2,746,400.00</u></b>	<b><u>\$284,000.00</u></b>	<b><u>\$3,587,200.00</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.