**2023-2024**

**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 $ **205,895.00** $ **205,895.00**

Local Option Sales Tax $ **32,000.00 $ 32,000.00**

Electrical Franchise Tax $ **60,000.00 $ 60,000.00**

Public Service Tax $ **140,000.00 $ 140,000.00**

Communication Tax $ **34,000.00 $ 34,000.00**

Licenses and Permits $ **4,500.00 $ 4,500.00**

Intergovernment Revenue $**7,262,940.00 $ 250,000.00 $7,512,940.00**

Charges for Services $ **600,000.00** $ **815,990.00 $207,219.00 $150,000.00** **$1,773,209.00**

Miscellaneous Revenues $ **230,280.00 $ 230,280.00**

Total Estimated Revenues $**8,569,615.00 $1,065,990.00 $207,219.00 $150,000.00 $9,992,824.00**

Total Appropriated Revenues

and Reserves $**8,571,615.00 $1,066,990.00 $208,219.00 $151,000.00 $9,997,824.00**

Estimated Expenditures

General Govt Services **$2,266,280.00 $1,065,990.00 $207,219.00 $150,000.00 $3,689,489.00**

Public Safety

Transportation **$ 13,335.00** **$ 13,335.00**

Culture & Recreation **$6,200,000.00** **$6,200,000.00**

Debt Services **$ 90,000.00** **$ 90,000.00**

Total Expenditure **$8,569,615.00** **$1,065,990.00** **$207,219.00** **$150,000.00** **$9,992,824.00**

Reserves **$ 2,000.00** **$ 1,000.00** **$ 1,000.00**  **$1,000.00** **$ 5,000.00**

Total Appropriated

Expenditures and Reserves**$8,571,615.00** **$1,066,990.00** **$208,219.00** **$151,000.00** **$9,997,824.00**

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