

## 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
<b>Total Estimated Revenues</b>	<b><u>\$8,569,615.00</u></b>	<b><u>\$1,065,990.00</u></b>	<b><u>\$207,219.00</u></b>	<b><u>\$150,000.00</u></b>	<b><u>\$9,992,824.00</u></b>
<b>Total Appropriated Revenues and Reserves</b>	<b><u>\$8,571,615.00</u></b>	<b><u>\$1,066,990.00</u></b>	<b><u>\$208,219.00</u></b>	<b><u>\$151,000.00</u></b>	<b><u>\$9,997,824.00</u></b>
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
<b>Total Expenditure</b>	<b><u>\$8,569,615.00</u></b>	<b><u>\$1,065,990.00</u></b>	<b><u>\$207,219.00</u></b>	<b><u>\$150,000.00</u></b>	<b><u>\$9,992,824.00</u></b>
Reserves	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$1,000.00	\$ 5,000.00
<b>Total Appropriated Expenditures and Reserves</b>	<b><u>\$8,571,615.00</u></b>	<b><u>\$1,066,990.00</u></b>	<b><u>\$208,219.00</u></b>	<b><u>\$151,000.00</u></b>	<b><u>\$9,997,824.00</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.