

## TOWN OF JAY

## 2023 Adopted Budget

Code	FUND	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
A	General	\$ 1,192,453.00	\$ 321,550.00	\$ 31,000.00	\$ 839,903.00
DA	Highway - Town Wide	\$ 1,494,900.00	\$ 389,875.00	\$ -	\$ 1,105,025.00
S	<u>SPECIAL DISTRICTS</u>				
SW1	Au Sable Forks Water	\$ 59,545.00	\$ 27,835.00	\$ -	\$ 31,710.00
SW1	Bond and Interest	\$ 48,162.00			\$ 48,162.00
SW2	Jay Water	\$ 49,305.00	\$ 28,915.00	\$ -	\$ 20,390.00
SW2	Bond and Interest	\$ 12,588.00			\$ 12,588.00
SW3	Upper Jay Water	\$ 48,605.00	\$ 16,468.00	\$ -	\$ 32,137.00
SW3	Bond and Interest	\$ 59,422.00			\$ 59,422.00
SS	Au Sable Forks Sewer	\$ 121,978.00	\$ 82,650.00	\$ -	\$ 39,328.00
SS	Bonds and Interest	\$ 20,729.00			\$ 20,729.00
	Ambulance District	\$ 268,100.00		\$ -	\$ 268,100.00
<b>SUBTOTAL</b>					<b>\$ 2,477,494.00</b>
SF1	Au Sable Forks Fire District	\$ 221,981.00			\$ 221,981.00
SF2	Jay Fire District	\$ 158,500.00			\$ 158,500.00
SF3	Upper Jay Fire District	\$ 102,177.00			\$ 102,177.00
	<b>TOTALS</b>	<b>\$ 3,858,445.00</b>	<b>\$ 867,293.00</b>	<b>\$ 31,000.00</b>	<b>\$ 2,960,152.00</b>

<b>GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT</b>					
<b>Accounts</b>	<b>Code</b>	<b>2022 BUDGET</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>TOWN BOARD</b>					
Personal Services	A1010.1	\$ 23,204.00	\$ 25,524.00	\$ 24,000.00	\$ 24,000.00
Equipment	A1010.2				
Contractual Expense	A1010.4	\$ 2,400.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 25,604.00</b>	<b>\$ 28,024.00</b>	<b>\$ 26,500.00</b>	<b>\$ 26,500.00</b>
<b>JUSTICES</b>					
Personal Services	A1110.1	\$ 12,360.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
Clerk	A1110.1	\$ 4,590.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Equipment	A1110.2				
Contractual Expense	A1110.4	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
<b>TOTAL</b>		<b>\$ 22,150.00</b>	<b>\$ 22,700.00</b>	<b>\$ 22,700.00</b>	<b>\$ 22,700.00</b>
<b>SUPERVISOR</b>					
Personal Services	A1220.1	\$ 43,483.00	\$ 47,831.00	\$ 48,000.00	\$ 48,000.00
Deputy Supervisor	A1220.1	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Equipment	A1220.2	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A1220.4	\$ 11,000.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
<b>TOTAL</b>		<b>\$ 55,483.00</b>	<b>\$ 60,831.00</b>	<b>\$ 61,000.00</b>	<b>\$ 61,000.00</b>
<b>INDEPENDENT AUDITING &amp; ACCOUNTING</b>					
Contractual Expense	A13204.1	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
<b>TOTAL</b>		<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>
<b>TAX COLLECTION</b>					
Personal Services	A1330.1	\$ 7,210.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Equipment	A1330.2	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1330.4	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>TOTAL</b>		<b>\$ 10,710.00</b>	<b>\$ 14,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ 14,000.00</b>
<b>BUDGET</b>					
Personal Services	A1340.1	\$ 1,600.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Equipment	A1340.2				
Contractual Expense	A1340.4	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL</b>		<b>\$ 2,100.00</b>	<b>\$ 2,250.00</b>	<b>\$ 2,250.00</b>	<b>\$ 2,250.00</b>
<b>ASSESSORS</b>					
Personal Services	A1355.1		\$ 35,100.00	\$ 35,100.00	\$ 35,100.00
Clerk One	A1355.1				
Clerk Two	A1355.1				
Equipment	A1355.2				
Contractual Expense	A1355.4	\$ 45,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL</b>		<b>\$ 45,000.00</b>	<b>\$ 45,100.00</b>	<b>\$ 45,100.00</b>	<b>\$ 45,100.00</b>

**GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT**

<i>Accounts</i>	<i>Code</i>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>TOWN CLERK</b>					
Personal Services	A1410.1	\$ 11,309.00	\$ 13,330.00	\$ 13,330.00	\$ 13,330.00
Deputy Clerk	A1410.1	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00
Equipment	A1410.2	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Contractual Expense	A1410.4	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
<b>TOTAL</b>		<b>\$ 14,309.00</b>	<b>\$ 16,580.00</b>	<b>\$ 16,580.00</b>	<b>\$ 16,580.00</b>

<b>ATTORNEY</b>					
Personal Services	A1420.1				
Equipment	A1420.2				
Contractual Expense	A1420.4	\$ 23,000.00	\$ 23,000.00	\$ 17,800.00	\$ 17,800.00
		<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 17,800.00</b>	<b>\$ 17,800.00</b>

<b>PERSONNEL-SUPR. OFFICE</b>					
Personal Services-Clerk1	A1430.1	\$ 42,424.00	\$ 45,760.00	\$ 43,680.00	\$ 43,680.00
Clerk 2	A1430.1	\$ 28,080.00	\$ 39,980.00	\$ 39,980.00	\$ 39,980.00
Equipment	A1430.2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1430.4	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b>TOTAL</b>		<b>\$ 80,504.00</b>	<b>\$ 95,740.00</b>	<b>\$ 93,660.00</b>	<b>\$ 93,660.00</b>


**GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT**

<i>Accounts</i>	<i>Code</i>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>BUILDINGS</b>					
Personal Services	A1620.1	\$ 21,189.00	\$ 22,640.00	\$ 22,640.00	\$ 22,640.00
Equipment	A1620.2	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Contractual Expense	A1620.4	\$ 65,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
<b>TOTAL</b>		<b>\$ 136,189.00</b>	<b>\$ 172,640.00</b>	<b>\$ 172,640.00</b>	<b>\$ 172,640.00</b>
<b>SPECIAL ITEMS</b>					
Unallocated Insurance	A1910.1	\$ 65,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Municipal Assoc. Dues	A1920.2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Taxes & Assess.	A1950.4	\$ 3,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Judge/Claims	A1930.4	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Other Gen. Gov't Support	A1989.4	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
<b>TOTAL</b>		<b>\$ 115,000.00</b>	<b>\$ 108,500.00</b>	<b>\$ 108,500.00</b>	<b>\$ 108,500.00</b>
<b>TOTAL GENERAL SUPPORT</b>		<b>\$ 551,049.00</b>	<b>\$ 610,365.00</b>	<b>\$ 601,730.00</b>	<b>\$ 601,730.00</b>

<b>GENERAL FUND APPROPRIATIONS -- PUBLIC SAFETY</b>					
<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>Public Safety-Codes</b>					
Personal Services	A3010.1	\$ 23,920.00	\$ 26,250.00	\$ 25,000.00	\$ 25,000.00
Equipment	A3010.2				
Contractual Expense	A3010.4	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b>TOTAL</b>		<b>\$ 29,920.00</b>	<b>\$ 32,250.00</b>	<b>\$ 31,000.00</b>	<b>\$ 31,000.00</b>
<b>Traffic Control-Signs</b>					
Contractual Expense	A3310.4	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>Animal Control</b>					
Personal Services	A3510.1	\$ 2,577.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Contractual Expense	A3510.4	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 7,577.00</b>	<b>\$ 9,200.00</b>	<b>\$ 9,200.00</b>	<b>\$ 9,200.00</b>
<b>Demo of Unsafe Bldgs.</b>					
Contractual Expense	A3650.4	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL</b>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>Total Public Safety</b>		<b>\$ 49,997.00</b>	<b>\$ 53,950.00</b>	<b>\$ 52,700.00</b>	<b>\$ 52,700.00</b>

<b>GENERAL FUND APPROPRIATIONS -- HEALTH</b>					
<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>Board of Health</b>					
Public Health, Pers. Svc	A4010.1	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Vital Stats	40201.1	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
<b>TOTAL</b>		<b>\$ 450.00</b>	<b>\$ 450.00</b>	<b>\$ 450.00</b>	<b>\$ 450.00</b>
<b>Public Health - Other</b>					
Contractual Expense	A4050.4	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
<b>TOTAL</b>		<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
<b>Insect Control</b>					
Contractual Expense	A4068.4	\$ 18,500.00	\$ 18,800.00	\$ 18,800.00	\$ 18,800.00
<b>TOTAL</b>		<b>\$ 18,500.00</b>	<b>\$ 18,800.00</b>	<b>\$ 18,800.00</b>	<b>\$ 18,800.00</b>
<b>TOTAL HEALTH</b>		<b>\$ 19,550.00</b>	<b>\$ 19,850.00</b>	<b>\$ 19,850.00</b>	<b>\$ 19,850.00</b>

**GENERAL FUND APPROPRIATIONS -- TRANSPORTATION**

<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>Superintendent of Highways</b>					
Personal Services	A5010.1	\$ 50,429.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Deputy Superintendent	A5010.1	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Equipment	A5010.2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A5010.4	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
<b>TOTAL</b>		<b>\$ 57,429.00</b>	<b>\$ 68,000.00</b>	<b>\$ 68,000.00</b>	<b>\$ 68,000.00</b>
<b>Garage</b>					
Personal Services	A5132.1				
Equipment	A5132.2	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Contractual Expense	A5132.4	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
<b>TOTAL</b>		<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>
<b>Street Lighting</b>					
Contractual Expense	A5182.4	\$ 18,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
<b>TOTAL</b>		<b>\$ 18,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>
<b>Sidewalks</b>					
Contractual Expense	A5410.4	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Street Paint	A5680.4	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 22,500.00</b>	<b>\$ 22,500.00</b>	<b>\$ 22,500.00</b>	<b>\$ 22,500.00</b>
<b>Total Transportation</b>		<b>\$ 162,929.00</b>	<b>\$ 171,500.00</b>	<b>\$ 171,500.00</b>	<b>\$ 171,500.00</b>

<b>GENERAL FUND APPROPRIATIONS -- ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>PUBLICITY</b>					
Personal Services	A6410.1				
Equipment	A6410.2				
ROOST	64204.46		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
			\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
<b>VETERANS SERVICES</b>					
Contractual Expense	A6510.4	\$ 500.00	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 500.00	\$ -	\$ -	\$ -
<b>PROGRAMS OF AGING</b>					
Personal Services	A6772.1				
Equipment	A6772.2				
Contractual Expense	A6772.4	\$ 11,897.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
<b>TOTAL</b>		\$ 11,897.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
<b>Total Economic Assistance and Opportunity</b>		\$ 12,397.00	\$ 41,550.00	\$ 41,550.00	\$ 41,550.00



**GENERAL FUND APPROPRIATIONS -- CULTURE AND RECREATION**

<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>PARKS</b>					
Personal Services	A7110.1	\$ 6,000.00	\$ 35,188.00	\$ 35,188.00	\$ 35,188.00
Equipment	A7110.2	\$ 2,500.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
Contractual Expense	A7110.4	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
<b>TOTAL</b>		<b>\$ 12,500.00</b>	<b>\$ 92,688.00</b>	<b>\$ 92,688.00</b>	<b>\$ 92,688.00</b>
<b>JAY PLAYGROUND</b>					
Contractual Expense	A7140.4				
<b>TOTAL</b>		<b>\$ -</b>			
<b>JOINT REC. PROJECT</b>					
Contractual Expense	A7140.4				
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GROVE ENHANCEMENT</b>					
Contractual Expense	A7180.4				
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BAND CONCERTS</b>					
Contractual Expense-R*	A7270.4	\$ 1,050.00	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 1,050.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>YOUTH PROGRAM</b>					
Personal Services	A7310.1	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Equipment	A7310.2				
Contractual Expense	A7310.4	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
<b>TOTAL</b>		<b>\$ 31,500.00</b>	<b>\$ 21,500.00</b>	<b>\$ 21,500.00</b>	<b>\$ 21,500.00</b>
<b>LIBRARY</b>					
Contractual Expense	A7410.4	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b>TOTAL</b>		<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>HISTORIAN</b>					
Personal Services	A7510.1	\$ 1,318.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
Equipment	A7510.2		\$ 400.00	\$ 400.00	\$ 400.00
Contractual Expense-R*	A7510.4	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 2,518.00</b>	<b>\$ 2,850.00</b>	<b>\$ 2,850.00</b>	<b>\$ 2,850.00</b>
<b>Total Culture &amp; Recreation</b>		<b>\$ 62,568.00</b>	<b>\$ 132,038.00</b>	<b>\$ 132,038.00</b>	<b>\$ 132,038.00</b>

**GENERAL FUND APPROPRIATIONS -- HOME AND COMMUNITY SUPPORT**

<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>PLANNING</b>					
Personal Services	A8020.1				
Equipment	A8020.2				
Contractual Expense	A8020.4	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 500.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>REFUSE &amp; GARBAGE</b>					
Contractual Expense	A8160.4	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL</b>		<b>\$ 2,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>BEAUTIFICATION</b>					
Contractual Expense-R*	A8510.4	\$ 1,000.00	\$ -	\$ -	\$ -
		\$ 1,000.00	\$ -	\$ -	\$ -
<b>Total Home &amp; Community</b>		<b>\$ 4,000.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>

**GENERAL FUND APPROPRIATIONS -- UNDISTRIBUTED**

<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>Employee Benefits</b>					
State Retirement	A9010.8	\$ 41,000.00	\$ 25,572.00	\$ 25,572.00	\$ 25,572.00
Social Security	A9030.8	\$ 23,400.00	\$ 31,000.00	\$ 30,500.00	\$ 30,500.00
Worker's Compensation	A9040.8				
Unemployment Insurance	A9050.8				
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Hospital and Medical Insurance	A9060.8	\$ 135,000.00	\$ 140,000.00	\$ 120,000.00	\$ 120,000.00
<b>TOTAL</b>		<b>\$ 199,650.00</b>	<b>\$ 196,822.00</b>	<b>\$ 176,322.00</b>	<b>\$ 176,322.00</b>

<b>Debt Service Principal</b>					
Bond Anticipation	A9730.6				
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Interest</b>					
Bond Anticipation	A9730.7				
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Debt. Service</b>	<b>A9899</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**GENERAL FUND APPROPRIATIONS -- UNDISTRIBUTED**

<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<i>Interfund Transfers</i>					
<b>Transfer to:</b>					
Other Funds	A9901.9				
<b>TOTAL</b>		<b>\$ 862,490.00</b>	<b>\$ 1,032,753.00</b>	<b>\$ 1,022,868.00</b>	<b>\$ 1,022,868.00</b>
<b>Total Undistributed</b>		<b>\$ 199,650.00</b>	<b>\$ 196,822.00</b>	<b>\$ 176,322.00</b>	<b>\$ 176,322.00</b>
<b>Total Appropriations</b>		<b>\$ 1,062,140.00</b>	<b>\$ 1,229,575.00</b>	<b>\$ 1,199,190.00</b>	<b>\$ 1,199,190.00</b>

<b>GENERAL FUND -- ESTIMATED REVENUES</b>					
<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>Other Tax Items</b>					
Real Property Taxes Prior Years	A1020	\$ 4,024.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
Other Payments in Lieu	A1081	\$ 4,800.00	\$ -	\$ -	\$ -
Interest & Penalties on Real Property Taxes	A1090	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Non-Property Tax Distribution by County	A1120	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Francises Fees	A1170	\$ 25,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
<b>TOTAL</b>		<b>\$ 141,824.00</b>	<b>\$ 141,100.00</b>	<b>\$ 141,100.00</b>	<b>\$ 141,100.00</b>

<b>DEPARTMENT INCOME</b>					
<b>Tax Collection Fees (Not Interest on Taxes)</b>	<b>A1232</b>				
Clerk Fees	A1255	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Dog Control Fees	A1550	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Park & Recreation Charges	A2001				
Planning Board Fees	A2115	\$ 150.00	\$ 500.00	\$ 500.00	\$ 500.00
Tax and Assessment Services for Other Govt.	A2210				
<b>DEPARTMENT INCOME</b>					
<b>TOTAL</b>		<b>\$ 700.00</b>	<b>\$ 1,050.00</b>	<b>\$ 1,050.00</b>	<b>\$ 1,050.00</b>

<b>GENERAL FUND -- ESTIMATED REVENUES</b>					
<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
Programs for Aging- Other Gov'ts	A2351	\$ 700.00	\$ -	\$ -	\$ -
Youth Rec Serv. Other Gov't	A2350	\$ 15,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>	<b>2380</b>	<b>\$ 15,700.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>

<b>USE OF MONEY AND PROPERTY</b>					
Interest and Earnings	A2401	\$ 100.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
Rental of Real Property	A2410	\$ 9,000.00	\$ 10,000.00	\$ 11,400.00	\$ 11,400.00
Commissions	A2450				
<b>TOTAL</b>		<b>\$ 9,100.00</b>	<b>\$ 15,000.00</b>	<b>\$ 21,400.00</b>	<b>\$ 21,400.00</b>

<b>LICENSES &amp; PERMITS</b>					
Games of Chance License	A2530				
Bingo License	A2540				
Dog License	A2544	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00
Licenses & Permits	A2555	\$ 15,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
<b>TOTAL</b>		<b>\$ 15,150.00</b>	<b>\$ 12,600.00</b>	<b>\$ 12,600.00</b>	<b>\$ 12,600.00</b>

<b>FINES &amp; FOREITURES</b>					
Fines & Forfeited Bail	A2610	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Fines & Pen Dog Cases	A2611				
Forfeiture of Deposits	A2620				
<b>TOTAL</b>		<b>\$ 4,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>

<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>					
Sale of Forest Products	A2652				
Minor Sales, Other	A2655				
Sales of Real Property	A2660				
Sales of Equipment	A2665				
Insurance Recoveries	A2680	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL</b>		<b>\$ 12,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>MISCELLANEOUS</b>					
<b>Refunds of Prior Years Expenditures</b>	<b>A2701</b>				
Gifts and Donations	A2705	\$ 150.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Endowment and Trust Fund Income	A2755				
Roost	2089.1	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Other Unclassified Revenues	A2770	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL</b>		<b>\$ 20,650.00</b>	<b>\$ 44,100.00</b>	<b>\$ 44,100.00</b>	<b>\$ 44,100.00</b>
<b>INTERFUND REVENUE</b>					
Interfund Revenue	A2801				
<b>TOTAL</b>					
<b>STATE AID</b>					
AIM	A2750	\$ 17,600.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Mortgage Tax	A3005	\$ 35,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Tax Map Assessments	A3040				
Insect Control	A3468				
Youth Programs	A3820	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
<b>TOTAL</b>		<b>\$ 53,300.00</b>	<b>\$ 90,700.00</b>	<b>\$ 90,700.00</b>	<b>\$ 90,700.00</b>

<b>GENERAL FUND -- ESTIMATED REVENUES</b>					
<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>INTERFUND TRANSFER</b>					
Interfund Transfers	A5031				
<b>TOTAL</b>					

**Estimated Revenues**

<b>Total</b>	<b>\$</b>	<b>272,424.00</b>	<b>\$</b>	<b>316,550.00</b>	<b>\$</b>	<b>327,950.00</b>	<b>\$</b>	<b>327,950.00</b>
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<b>Highway Appropriations</b>					
<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>GENERAL REPAIRS</b>					
Personal Services	DA5110.1	\$ 175,000.00	\$ 245,000.00	\$ 220,000.00	\$ 220,000.00
Contractual Expense	DA5110.4	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
<b>TOTAL</b>		<b>\$ 245,000.00</b>	<b>\$ 315,000.00</b>	<b>\$ 290,000.00</b>	<b>\$ 290,000.00</b>
<b>IMPROVEMENTS</b>					
Capital Outlay	DA5112.02	\$ 216,202.00	\$ 242,375.00	\$ 242,375.00	\$ 242,375.00
<b>TOTAL</b>		<b>\$ 216,202.00</b>	<b>\$ 242,375.00</b>	<b>\$ 242,375.00</b>	<b>\$ 242,375.00</b>
<b>BRIDGES</b>					
Personal Services	DA5120.1				
Capital Outlay	DA5120.2				
Contractual Expense	DA5120.4				
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MACHINERY</b>					
Personal Services	DA5130.1				
Equipment	DA5130.2	\$ 105,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Contractual Expense	DA5130.4	\$ 100,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
<b>TOTAL</b>		<b>\$ 205,000.00</b>	<b>\$ 225,000.00</b>	<b>\$ 225,000.00</b>	<b>\$ 225,000.00</b>
<b>BRUSH &amp; WEEDS</b>					
Personal Services	DA5140.1				
Equipment	DA5140.2				
Contractual Expense	DA5140.4	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>SNOW REMOVAL (Town Highways)</b>					
Personal Services	DA5142.1	\$ 136,600.00	\$ 180,000.00	\$ 165,000.00	\$ 165,000.00
Contractual Expense	DA5142.4	\$ 110,000.00	\$ 112,500.00	\$ 112,500.00	\$ 112,500.00
<b>TOTAL</b>		<b>\$ 246,600.00</b>	<b>\$ 292,500.00</b>	<b>\$ 277,500.00</b>	<b>\$ 277,500.00</b>

<b>HIGHWAY APPROPRIATIONS TOWNWIDE</b>					
<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>SERVICES FOR OTHER GOVERNMENTS</b>					
Personal Services	DA5148.1	\$ 36,500.00	\$ 48,000.00	\$ 43,000.00	\$ 43,000.00
Contractual Expense	DA5148.4	\$ 36,000.00	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00
<b>TOTAL</b>		<b>\$ 72,500.00</b>	<b>\$ 86,500.00</b>	<b>\$ 81,500.00</b>	<b>\$ 81,500.00</b>
<b>EMPLOYEE BENEFITS</b>					
State Retirement	DA9010.8	\$ 53,000.00	\$ 40,000.00	\$ 47,500.00	\$ 47,500.00
Social Security	DA9030.8	\$ 27,600.00	\$ 38,000.00	\$ 33,000.00	\$ 33,000.00
Unemployment Insurance	DA9050.8				
Disability Insurance	DA9055.80		\$ 250.00	\$ 250.00	\$ 250.00
Hospital & Medical Insurance	DA9060.8	\$ 50,000.00	\$ 115,000.00	\$ 105,000.00	\$ 105,000.00
<b>TOTAL</b>		<b>\$ 130,600.00</b>	<b>\$ 193,250.00</b>	<b>\$ 185,750.00</b>	<b>\$ 185,750.00</b>
<b>OTHER EMP BENEFITS</b>					
Safety Equipment	9089.9	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
<b>SPECIAL ITEMS</b>					
Judge/Claims	1930.4	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
<b>TOTAL</b>		<b>\$ 6,900.00</b>	<b>\$ 6,900.00</b>	<b>\$ 6,900.00</b>	<b>\$ 6,900.00</b>
<b>Debt Service</b>					
BAN - Principal	9710.6	\$ 80,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
BAN - Interest	9710.7	\$ 875.00	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 80,875.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
<b>Transfer to:</b>					
Capital Project Fund	DA9950.9	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<b>TOTAL</b>		<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>Appropriations Total</b>					
		<b>\$ 1,253,677.00</b>	<b>\$ 1,454,025.00</b>	<b>\$ 1,401,525.00</b>	<b>\$ 1,401,525.00</b>

**HIGHWAY REVENUES -- TOWNWIDE**

<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>LOCAL SOURCES</b>					
Non-Property Tax Distribution by County	DA1120				
Services for Other Governments	DA2300-2399	\$ 110,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
Interest and Earnings	DA2401	\$ 150.00	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00
Rental of Equipment -	DA2414	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Sales of Scrap & Excess	DA2650	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Unclassified	DA2770	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Insurance Recovery	DA2680	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Interfund Revenues	DA2801				
<b>TOTAL</b>		<b>\$ 141,650.00</b>	<b>\$ 155,500.00</b>	<b>\$ 164,500.00</b>	<b>\$ 164,500.00</b>
<b>STATE AID</b>					
Consolidated Highway	DA3501-3099B	\$ 216,202.00	\$ 242,375.00	\$ 242,375.00	\$ 242,375.00
State Aid - General Government	DA3089				
<b>TOTAL</b>		<b>\$ 216,202.00</b>	<b>\$ 242,375.00</b>	<b>\$ 242,375.00</b>	<b>\$ 242,375.00</b>
<b>FEDERAL AID - SPECIFY</b>					
Interfund Transfer	DA5031				
<b>TOTAL</b>					
Revenues Total		<b>\$ 357,852.00</b>	<b>\$ 397,875.00</b>	<b>\$ 406,875.00</b>	<b>\$ 406,875.00</b>

**Au Sable Forks Water District SW1**
**DISTRICT APPROPRIATIONS PART I AND PART II**

Accounts	Code	2022 Adopted	2023 Tentative	2023 Preliminary	2023 Adopted
<b>ADMINISTRATION</b>			\$ -	\$ -	\$ -
Personal Services	SW8310.1	\$ 400.00	\$ 450.00	\$ 450.00	\$ 450.00
Equipment	SW8310.2	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Contractual Expense	SW8310.4	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>TOTAL</b>		<b>\$ 13,900.00</b>	<b>\$ 13,950.00</b>	<b>\$ 13,950.00</b>	<b>\$ 13,950.00</b>

<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
Personal Services	SW8320.1				
Equipment	SW8320.2				
Contractual Expense	SW8320.4	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
<b>TOTAL</b>		<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>

<b>PURIFICATION</b>					
Personal Services	SW8330.1				
Equipment	SW8330.2				
Contractual Expense	SW8330.4	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
<b>TOTAL</b>		<b>\$ 5,000.00</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>

<b>TRANSMISSION AND DISTRIBUTION</b>					
Personal Services	SW8340.1	\$ 12,000.00	\$ 10,515.00	\$ 10,515.00	\$ 10,515.00
Equipment	SW8340.2				
Contractual Expense	SW8340.4		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 12,000.00</b>	<b>\$ 12,515.00</b>	<b>\$ 12,515.00</b>	<b>\$ 12,515.00</b>

<b>EMPLOYEE BENEFITS</b>					
State Retirement	SW9010.8	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Social Security	SW9030.8	\$ 1,000.00	\$ 850.00	\$ 850.00	\$ 850.00
Disability Insurance	SW9055.8	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Hospital & Medical Insurance	SW9060.8	\$ 400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 3,300.00</b>	<b>\$ 3,750.00</b>	<b>\$ 3,750.00</b>	<b>\$ 3,750.00</b>

<b>Transfer to Capital Projects</b>	<b>SW9950.9</b>	\$ 1,500.00	\$ -	\$ -	\$ -
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<b>SPECIAL ITEMS</b>					
Attorney	1420.4			\$ 2,500.00	\$ 2,500.00
Judge/Claims	1930.4				
<b>TOTAL</b>				<b>\$ 2,500.00</b>	<b>2500</b>

<b>Total Part 1 Au Sable Forks Water</b>		<b>\$ 53,700.00</b>	<b>\$ 53,715.00</b>	<b>\$ 56,215.00</b>	<b>\$ 56,215.00</b>
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**Au Sable Forks Water District SW1****DISTRICT APPROPRIATIONS PART I AND PART II**

<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>DEBT SERVICE PRINCIPAL</b>					
Serial Bonds	SW9710.6		\$ 26,596.00	\$ 26,596.00	\$ 26,596.00
Statutory Bonds	SW9720.6				
Bond Anticipation	SW9730.6	\$ 30,000.00	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 30,000.00</b>	<b>\$ 26,596.00</b>	<b>\$ 26,596.00</b>	<b>\$ 26,596.00</b>

<b>INTEREST</b>					
Serial Bonds	SW9710.7		\$ 21,566.00	\$ 21,566.00	\$ 21,566.00
Statutory Bonds	SW9720.7				
Bond Anticipation	SW9730.7	\$ 36,639.00	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 36,639.00</b>	<b>\$ 21,566.00</b>	<b>\$ 21,566.00</b>	<b>\$ 21,566.00</b>

**Total Part II**

<b>Total Part1 + Transfer</b>		<b>\$ 53,700.00</b>	<b>\$ 53,715.00</b>	<b>\$ 56,215.00</b>	<b>\$ 56,215.00</b>
<b>Total Part II</b>		<b>\$ 66,639.00</b>	<b>\$ 48,162.00</b>	<b>\$ 48,162.00</b>	<b>\$ 48,162.00</b>
<b>Total Part I &amp; Part II</b>		<b>\$ 120,339.00</b>	<b>\$ 101,877.00</b>	<b>\$ 104,377.00</b>	<b>\$ 104,377.00</b>

**Au Sable Forks Water District SW1****ESTIMATED WATER REVENUES**

<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
Unmetered Water Sales	SW2142	\$ 16,554.00	\$ 17,435.00	\$ 17,435.00	\$ 17,435.00
Water Service Charges	SW2144				
Interest & Penalty	SW2148	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
water Services Other					
Governments	SW2378	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
Debt Charges Other					
Governments	SW2392				
Interest & Earnings	SW2401	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
Insurance Recoveries	SW2680				
Miscellaneous Revenues	SW2770				
<b>Total Est. Revenue</b>		<b>\$ 26,604.00</b>	<b>\$ 27,835.00</b>	<b>\$ 22,835.00</b>	<b>\$ 22,835.00</b>

**Jay Water District SW2-Appropriations-Part 1**

<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>Adminstration</b>					
Personal Services	SW8310.1	\$ 400.00	\$ 415.00	\$ 415.00	\$ 415.00
Equipment	SW8310.2	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Contractual Expense	SW8310.4	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
<b>Total</b>		<b>\$ 16,900.00</b>	<b>\$ 16,915.00</b>	<b>\$ 16,915.00</b>	<b>\$ 16,915.00</b>
<b>SPECIAL ITEMS</b>					
<b>Attorney</b>	1420.4			\$ 100.00	\$ 100.00
Judge/Claims	1930.4	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
<b>Total</b>		<b>\$ 1,700.00</b>	<b>\$ 1,700.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>
Personal Services	SW8320.1	\$ 12,000.00	\$ 10,515.00	\$ 10,515.00	\$ 10,515.00
Contractual Expense	SW8320.4	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
<b>Total</b>		<b>\$ 23,000.00</b>	<b>\$ 21,515.00</b>	<b>\$ 21,515.00</b>	<b>\$ 21,515.00</b>
<b>Purification</b>					
Personal Services	SW8330.1				
Contractual Expense	SW8330.4	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
<b>Total</b>		<b>\$ 4,000.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>
<b>Trans/Distribution</b>					
Personal Services	SW8340.1				
Contractual Expense	SW8340.4	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>Total</b>		<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>State Retirement</b>	SW9010.8	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Social Security</b>	SW9030.8	\$ 1,000.00	\$ 850.00	\$ 850.00	\$ 850.00
<b>Disability</b>	SW9055.8				
<b>Medical Insurance</b>	SW9060.8	\$ 400.00	\$ 675.00	\$ 675.00	\$ 675.00
<b>Total</b>		<b>\$ 2,900.00</b>	<b>\$ 3,025.00</b>	<b>\$ 3,025.00</b>	<b>\$ 3,025.00</b>
<b>Transfer to Capital</b>	<b>SW9950.9</b>				
<b>Total Part 1 SW2</b>		<b>\$ 51,000.00</b>	<b>\$ 50,155.00</b>	<b>\$ 50,255.00</b>	<b>\$ 50,255.00</b>

**Jay Water District SW2-Appropriations-Part 2**

<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>Debt Service Principal</b>					
Serial Bonds	SW9710.6	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
Statutory Bonds	SW9720.6				
Bond Anticipation	SW9730.6				
<b>TOTAL</b>		<b>\$ 8,600.00</b>	<b>\$ 8,600.00</b>	<b>\$ 8,600.00</b>	<b>\$ 8,600.00</b>

<b>Interest</b>					
Serial Bonds	SW9710.7	\$ 5,166.00	\$ 3,988.00	\$ 3,988.00	\$ 3,988.00
Statutory Bonds	SW9720.7				
Bond Anticipation	SW9730.7				
<b>Total</b>		<b>\$ 5,166.00</b>	<b>\$ 3,988.00</b>	<b>\$ 3,988.00</b>	<b>\$ 3,988.00</b>
<b>TOTAL PART 2</b>		<b>\$ 13,766.00</b>	<b>\$ 12,588.00</b>	<b>\$ 12,588.00</b>	<b>\$ 12,588.00</b>
<b>Total Part 1 &amp; Part 2 SW2</b>		<b>\$ 64,766.00</b>	<b>\$ 62,743.00</b>	<b>\$ 62,843.00</b>	<b>\$ 62,843.00</b>

**Jay Water SW2****ESTIMATED WATER REVENUES**

<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
Unmetered Water Sales	SW2142	\$ 24,892.00	\$ 26,755.00	\$ 26,755.00	\$ 26,755.00
Water Service Charges	SW2144	\$ 400.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Interest & Penalties	SW2148	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Interest & Earnings	SW2401		\$ 150.00	\$ 150.00	\$ 150.00
Misc. Refunds	SW2701				
Misc.Revenues	SW2770				
<b>Total</b>		<b>\$ 25,302.00</b>	<b>\$ 28,915.00</b>	<b>\$ 28,915.00</b>	<b>\$ 28,915.00</b>



<b>Upper Jay Water District SW3 - Appropriations Part 1</b>					
<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>Adminstration</b>					
Personal Services	SW8310.1	\$ 400.00	\$ 415.00	\$ 415.00	\$ 415.00
Equipment	SW8310.2	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Contractual Expense	SW8310.4	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>Total</b>		<b>\$ 15,400.00</b>	<b>\$ 16,415.00</b>	<b>\$ 16,415.00</b>	<b>\$ 16,415.00</b>
<b>Power &amp; Pumping</b>					
Personal Services	SW8320.1	\$ 6,800.00	\$ 10,515.00	\$ 10,515.00	\$ 10,515.00
Equipment	SW8320.2				
<b>Contractual Expense</b>	<b>SW8320.4</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>
<b>Total</b>		<b>\$ 19,300.00</b>	<b>\$ 23,015.00</b>	<b>\$ 23,015.00</b>	<b>\$ 23,015.00</b>
<b>Purification</b>					
Personal Services	SW8330.1				
Equipment	SW8330.2				
Contractual Expense	SW8330.4	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>Total</b>		<b>\$ 3,500.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>Special Items</b>					
Attorney				\$ 100.00	\$ 100.00
Judge/Claim	1930.4	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
<b>Total</b>		<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
<b>Transmission &amp; Distribution</b>					
Personal Services	SW8340.1				
Equipment	SW8340.2				
Contractual Expense	SW8340.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>Total</b>		<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>State Retirement</b>	SW9010.8	\$ 700.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Social Security</b>	SW9030.8	\$ 500.00	\$ 850.00	\$ 850.00	\$ 850.00
<b>Disability</b>	SW9055.8				
<b>Medical Insurance</b>	SW9060.8	\$ 200.00	\$ 675.00	\$ 675.00	\$ 675.00
<b>Total</b>		<b>\$ 1,400.00</b>	<b>\$ 3,025.00</b>	<b>\$ 3,025.00</b>	<b>\$ 3,025.00</b>
<b>Total Part 1 SW3</b>		<b>\$ 41,750.00</b>	<b>\$ 48,605.00</b>	<b>\$ 48,705.00</b>	<b>\$ 48,705.00</b>
<b>Debt Service Principal</b>					
Serial Bonds	SW9710.6	\$ 57,816.00	\$ 59,422.00	\$ 59,422.00	\$ 59,422.00
Bond Anticipation	SW9730.6				
<b>Total</b>		<b>\$ 57,816.00</b>	<b>\$ 59,422.00</b>	<b>\$ 59,422.00</b>	<b>\$ 59,422.00</b>
<b>Interest</b>					
Serial Bonds	SW9710.7				
Bond Anticipation	SW9730.7				
<b>Total</b>					

<b>Total Part 2</b>		<b>\$ 57,816.00</b>	<b>\$ 59,422.00</b>	<b>\$ 59,422.00</b>	<b>\$ 59,422.00</b>
<b>Total Part 1 &amp; Part 2 SW3</b>		<b>\$ 99,566.00</b>	<b>\$ 108,027.00</b>	<b>\$ 108,127.00</b>	<b>\$ 108,127.00</b>

<b>Upper Jay Water SW3</b>					
<b>ESTIMATED WATER REVENUES</b>					
<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
Unmetered Water Sales	SW2142	\$ 14,298.00	\$ 15,818.00	\$ 15,818.00	\$ 15,818.00
Interest & Penalties	SW2148	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Water Service charges	SW2144	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00
Interest & Earnings	SW2401		\$ 300.00	\$ 300.00	\$ 300.00
Refunds	SW2701				
Misc. Revenues	SW2770				
Interfund Transfer	SW5031				
<b>Total Est. Revenues</b>		<b>\$ 14,898.00</b>	<b>\$ 16,468.00</b>	<b>\$ 16,468.00</b>	<b>\$ 16,468.00</b>

**Au Sable Forks Sewer District Appropriations**

<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>SANITATION</b>					
Admin. Personal Services	SS8110.1	\$ 1,200.00	\$ 1,241.00	\$ 1,241.00	\$ 1,241.00
Equipment	SS8110.2	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Contractual Expense	SS8110.4	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b>Total</b>		<b>\$ 27,200.00</b>	<b>\$ 27,241.00</b>	<b>\$ 27,241.00</b>	<b>\$ 27,241.00</b>

<b>Sanitary Sewer</b>					
Personal Services	SS8120.1	\$ 30,018.00	\$ 31,587.00	\$ 31,587.00	\$ 31,587.00
Equipment	SS8120.2	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Contractual Expense	SS8120.4	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>Total</b>		<b>\$ 38,018.00</b>	<b>\$ 40,587.00</b>	<b>\$ 40,587.00</b>	<b>\$ 40,587.00</b>

<b>Sewer Treat/Disp</b>					
Contractual Expense	SS8130.4	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>Total</b>		<b>\$ 15,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>

<b>Special Items</b>					
Attorney	SS1420.4			\$ 2,500.00	\$ 2,500.00
Judge/Claims	SS1930.4				
<b>Total</b>				<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>

<b>Employee Benefits</b>					
State Retirement	SW9010.8	\$ 3,289.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Social Security	SS9030.8	\$ 2,300.00	\$ 2,450.00	\$ 2,550.00	\$ 2,550.00
Hospital/Medical Insurance	9060.8	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>Total Employee Benefits</b>		<b>\$ 6,589.00</b>	<b>\$ 8,950.00</b>	<b>\$ 9,050.00</b>	<b>\$ 9,050.00</b>

<b>Transfer to Capital</b>	SS9950.9	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
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<b>TOTAL PART I</b>		<b>\$ 86,807.00</b>	<b>\$ 123,278.00</b>	<b>\$ 125,878.00</b>	<b>\$ 125,878.00</b>
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<b>Debt Service Principal</b>					
Serial Bonds	SS9710.6	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Bond Anticipation	SS9730.6	\$ -			
<b>Total</b>		<b>\$ 14,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>

<b>Debt Service Interest</b>					
Serial Bonds	SS9710.7	\$ 7,403.00	\$ 5,729.00	\$ 5,729.00	\$ 5,729.00
Bond Anticipation	SS9730.7	\$ -			
<b>Total</b>		<b>\$ 7,403.00</b>	<b>\$ 5,729.00</b>	<b>\$ 5,729.00</b>	<b>\$ 5,729.00</b>

<b>TOTAL PART II</b>		<b>\$ 21,403.00</b>	<b>\$ 20,729.00</b>	<b>\$ 20,729.00</b>	<b>\$ 20,729.00</b>
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		\$ -			
<b>TOTAL SS PART I &amp; II</b>		<b>\$ 108,210.00</b>	<b>\$ 144,007.00</b>	<b>\$ 146,607.00</b>	<b>\$ 146,607.00</b>

**Au Sable Forks Sewer District Revenues**

<b>Accounts</b>	<b>Code</b>	<b>2022 Adopted</b>	<b>2023 Tentative</b>	<b>2023 Preliminary</b>	<b>2023 Adopted</b>
<b>Home &amp; Community Services</b>					
Sewer Rents	SS2120	\$ 73,300.00	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00
Interest & Penalties	SS2128	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00

Water Services Other Governments	SS2378	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b>Use Of Money &amp; Property</b>					
Interest & Earnings	SS2401	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Insurance Recoveries	SS2680	\$ 1,063.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Total</b>		\$ 82,463.00	\$ 82,650.00	\$ 82,650.00	\$ 82,650.00

**Au Sable Forks Fire District Appropriations**

Accounts	Code	2022 BUDGET	2023 Budget	2023 Budget	2023 Budget
<b>Fire Prevention &amp; Control SF1</b>					
Fire Protection	SF3410.4	\$ 111,344.00	\$ 221,981.00	\$ 221,981.00	\$ 221,981.00
<b>Total</b>		\$ 111,344.00	\$ 221,981.00	\$ 221,981.00	\$ 221,981.00

**Jay Fire District**

Accounts	Code	2022 BUDGET	2023 Budget	2023 Budget	2023 Budget
<b>Fire Prevention &amp; Control SF2</b>					
Fire Protection	SF3410.4	\$ 153,023.00	\$ 158,500.00	\$ 158,500.00	\$ 158,500.00
<b>Total</b>		\$ 153,023.00	\$ 158,500.00	\$ 158,500.00	\$ 158,500.00

**Upper Jay Fire District**

Accounts	Code	2022 BUDGET	2023 BUDGET	2023 BUDGET	2023 BUDGET
<b>Fire Prevention &amp; Control SF3</b>					
Fire Protection	SF3410.4	\$ 96,104.00	\$ 102,177.00	\$ 102,177.00	\$ 102,177.00
<b>Total</b>		\$ 96,104.00	\$ 102,177.00	\$ 102,177.00	\$ 102,177.00

**Au Sable Forks Ambulance District SM**

Accounts	Code	2022 BUDGET	2023 Budget	2023 Budget	2023 Budget
<b>Other Health</b>					
Ambulance Contractual	SM4540.4	\$ 202,000.00	\$ 268,100.00	\$ 242,100.00	\$ 242,100.00
<b>Total</b>		\$ 202,000.00	\$ 268,100.00	\$ 242,100.00	\$ 242,100.00