

TOWN OF JAY

2024 PRELIMINARY BUDGET

Code	FUND	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
A	General	\$ 1,351,658.00	\$ 489,100.00	\$ 200,000.00	\$ 662,558.00
DA	Highway - Town Wide	\$ 1,634,066.00	\$ 517,841.00	\$ 50,000.00	\$ 1,066,225.00
S	<u>SPECIAL DISTRICTS</u>				
SW1	Au Sable Forks Water	\$ 70,805.00	\$ 24,475.00	\$ 7,000.00	\$ 39,330.00
SW1	Bond and Interest	\$ 51,489.00	\$ 18,764.30	\$ 26,596.00	\$ 6,128.70
SW2	Jay Water	\$ 70,530.00	\$ 33,430.00	\$ 10,000.00	\$ 27,100.00
SW2	Bond and Interest	\$ 12,200.00			\$ 12,200.00
SW3	Upper Jay Water	\$ 69,155.00	\$ 19,550.00	\$ 10,000.00	\$ 39,605.00
SW3	Bond and Interest	\$ 60,226.00			\$ 60,226.00
SS	Au Sable Forks Sewer	\$ 184,025.00	\$ 91,050.00	\$ 10,000.00	\$ 82,975.00
SS	Bonds and Interest	\$ 19,847.00			\$ 19,847.00
SM	Ambulance District	\$ 411,000.00	\$ 148,500.00	\$ -	\$ 262,500.00
SUBTOTAL					\$ 2,278,694.70
SF1	Au Sable Forks Fire Dis	\$ 243,403.00			\$ 243,403.00
SF2	Jay Fire District	\$ 196,000.00			\$ 196,000.00
SF3	Upper Jay Fire District	\$ 105,140.00			\$ 105,140.00
	TOTALS	\$ 4,479,544.00	\$ 1,342,710.30	\$ 313,596.00	\$ 2,823,237.70

GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT					
<i>Accounts</i>	<i>Code</i>	2023 BUDGET	2024 Tentative	2024 Preliminary	2024 Adopted
TOWN BOARD					
Personal Services	A1010.1	\$ 24,000.00	\$ 25,200.00	\$ 25,200.00	
Equipment	A1010.2				
Contractual Expense	A1010.4	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00	
TOTAL		\$ 26,500.00	\$ 28,200.00	\$ 27,700.00	\$ -
JUSTICES					
Personal Services	A1110.1	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
Clerk	A1110.1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Equipment	A1110.2				
Contractual Expense	A1110.4	\$ 5,200.00	\$ 6,000.00	\$ 6,000.00	
TOTAL		\$ 22,700.00	\$ 23,500.00	\$ 23,500.00	\$ -
SUPERVISOR					
Personal Services	A1220.1	\$ 48,000.00	\$ 55,000.00	\$ 52,000.00	
Deputy Supervisor	A1220.1	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	
Equipment	A1220.2	\$ 500.00	\$ 500.00	\$ 500.00	
Contractual Expense	A1220.4	\$ 11,500.00	\$ 12,500.00	\$ 12,500.00	
TOTAL		\$ 61,000.00	\$ 69,500.00	\$ 66,500.00	\$ -
INDEPENDENT AUDITING & ACCOUNTING					
Contractual Expense	A13204.1	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	
TOTAL		\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ -
TAX COLLECTION					
Personal Services	A1330.1	\$ 8,000.00	\$ 8,400.00	\$ 8,400.00	
Equipment	A1330.2	\$ 2,000.00	\$ -	\$ -	
Contractual Expense	A1330.4	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	
TOTAL		\$ 14,000.00	\$ 14,400.00	\$ 14,400.00	\$ -
BUDGET					
Personal Services	A1340.1	\$ 1,750.00	\$ 2,000.00	\$ 2,000.00	
Equipment	A1340.2				
Contractual Expense	A1340.4	\$ 500.00	\$ 500.00	\$ 250.00	
TOTAL		\$ 2,250.00	\$ 2,500.00	\$ 2,250.00	\$ -
ASSESSORS					
Personal Services	A1355.1	\$ 35,100.00	\$ 50,000.00	\$ 50,000.00	
Clerk One	A1355.1		\$ 1,500.00	\$ 1,500.00	
Clerk Two	A1355.1				
Equipment	A1355.2		\$ 500.00	\$ 500.00	
Contractual Expense	A1355.4	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00	
TOTAL		\$ 45,100.00	\$ 59,500.00	\$ 59,500.00	\$ -

GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT

<i>Accounts</i>	<i>Code</i>	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
TOWN CLERK					
Personal Services	A1410.1	\$ 13,330.00	\$ 42,000.00	\$ 14,000.00	
Deputy Clerk	A1410.1	\$ 750.00	\$ 1,000.00	\$ 1,000.00	
Equipment	A1410.2	\$ 750.00	\$ 750.00	\$ 750.00	
Contractual Expense	A1410.4	\$ 1,750.00	\$ 2,000.00	\$ 2,000.00	
TOTAL		\$ 16,580.00	\$ 45,750.00	\$ 17,750.00	\$ -

ATTORNEY					
Personal Services	A1420.1				
Equipment	A1420.2				
Contractual Expense	A1420.4	\$ 17,800.00	\$ 15,000.00	\$ 15,000.00	
		\$ 17,800.00	\$ 15,000.00	\$ 15,000.00	\$ -

PERSONNEL-SUPR. OFFICE					
Personal Services-Clerk1	A1430.1	\$ 43,680.00	\$ 45,900.00	\$ 45,900.00	
Clerk 2	A1430.1	\$ 39,980.00	\$ 20,160.00	\$ 20,160.00	
Clerk 2	A1430.1		\$ 14,000.00	\$ 42,000.00	
Longevity	A1430.1			\$ 300.00	
Equipment	A1430.2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Contractual Expense	A1430.4	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
TOTAL		\$ 93,660.00	\$ 90,060.00	\$ 118,360.00	\$ -

GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT

<i>Accounts</i>	<i>Code</i>	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
BUILDINGS					
Personal Services	A1620.1	\$ 22,640.00	\$ 23,775.00	\$ 23,775.00	
Equipment	A1620.2	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
Contractual Expense	A1620.4	\$ 100,000.00	\$ 100,000.00	\$ 80,000.00	
TOTAL		\$ 172,640.00	\$ 173,775.00	\$ 153,775.00	\$ -
SPECIAL ITEMS					
Unallocated Insurance	A1910.1	\$ 55,000.00	\$ 60,000.00	\$ 60,000.00	
Municipal Assoc. Dues	A1920.2	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	
Taxes & Assess.	A1950.4	\$ 6,500.00	\$ 5,500.00	\$ 5,500.00	
Judge/Claims	A1930.4	\$ 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	
TOTAL		\$ 108,500.00	\$ 112,600.00	\$ 112,600.00	\$ -
TOTAL GENERAL SUPPORT		\$ 601,730.00	\$ 655,785.00	\$ 632,335.00	\$ -

GENERAL FUND APPROPRIATIONS -- PUBLIC SAFETY

Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
Public Safety-Codes					
Personal Services	A3010.1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
Equipment	A3010.2		\$ 1,500.00	\$ 1,500.00	
Contractual Expense	A3010.4	\$ 6,000.00	\$ 4,500.00	\$ 4,500.00	
TOTAL		\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ -
Traffic Control-Signs					
Contractual Expense	A3310.4	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	
TOTAL		\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ -
Animal Control					
Personal Services	A3510.1	\$ 4,200.00	\$ 4,410.00	\$ 4,410.00	
Contractual Expense	A3510.4	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
TOTAL		\$ 9,200.00	\$ 9,410.00	\$ 9,410.00	\$ -
Sanitation					
Other Sanitation	A8189.4	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
TOTAL		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
Total Public Safety		\$ 52,700.00	\$ 51,410.00	\$ 51,410.00	\$ -

GENERAL FUND APPROPRIATIONS -- HEALTH

Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
Board of Health					
Public Health, Pers. Svc	A4010.1	\$ 200.00	\$ 200.00	\$ 200.00	
Vital Stats	40201.1	\$ 250.00	\$ 500.00	\$ 500.00	
TOTAL		\$ 450.00	\$ 700.00	\$ 700.00	\$ -

Public Health - Other					
Contractual Expense	A4050.4	\$ 600.00	\$ 400.00	\$ 400.00	
TOTAL		\$ 600.00	\$ 400.00	\$ 400.00	\$ -

Insect Control					
Contractual Expense	A4068.4	\$ 18,800.00	\$ 19,360.00	\$ 19,360.00	
TOTAL		\$ 18,800.00	\$ 19,360.00	\$ 19,360.00	\$ -

TOTAL HEALTH		\$ 19,850.00	\$ 20,460.00	\$ 20,460.00	\$ -
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GENERAL FUND APPROPRIATIONS -- TRANSPORTATION

Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
Superintendent of Highways					
Personal Services	A5010.1	\$ 60,000.00	\$ 70,000.00	\$ 70,000.00	
Clerk 1	A5010.1	\$ -	\$ 24,024.00	\$ 28,828.00	
Deputy Superintendent	A5010.1	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	
Longevity	A5010.1		\$ 300.00	\$ 300.00	
Equipment	A5010.2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Contractual Expense	A5010.4	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
TOTAL		\$ 68,000.00	\$ 103,324.00	\$ 108,128.00	\$ -
Garage					
Personal Services	A5132.1				
Equipment	A5132.2	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Contractual Expense	A5132.4	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
TOTAL		\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -
Street Lighting					
Contractual Expense R*	A5182.4	\$ 16,000.00	\$ 15,000.00	\$ 15,000.00	
TOTAL		\$ 16,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
Sidewalks					
Contractual Expense R*	A5410.4	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	
Street Paint	A5680.4	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
TOTAL		\$ 22,500.00	\$ 42,500.00	\$ 42,500.00	\$ -
Total Transportation		\$ 171,500.00	\$ 225,824.00	\$ 230,628.00	\$ -

GENERAL FUND APPROPRIATIONS -- ECONOMIC ASSISTANCE AND OPPORTUNITY					
Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
PUBLICITY					
Personal Services	A6410.1				
Equipment	A6410.2				
ROOST-R*	64204.46	\$ 40,000.00	\$ 95,000.00	\$ 30,000.00	
Consult Contract R*	64204.46	\$ -	\$ 9,000.00	\$ 9,000.00	
TOTAL		\$ 40,000.00	\$ 104,000.00	\$ 39,000.00	\$ -
VETERANS SERVICES					
Contractual Expense	A6510.4	\$ -			
TOTAL		\$ -			\$ -
PROGRAMS OF AGING					
Personal Services	A6772.1				
Equipment	A6772.2				
Contractual Expense	A6772.4	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	
TOTAL		\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ -
Total Economic Assistance and Opportunity		\$ 41,550.00	\$ 105,550.00	\$ 40,550.00	\$ -

GENERAL FUND APPROPRIATIONS -- CULTURE AND RECREATION					
Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
PARKS					
Personal Services	A7110.1	\$ 35,188.00	\$ 36,950.00	\$ 36,950.00	
Equipment	A7110.2	\$ 53,000.00	\$ 65,000.00	\$ 65,000.00	
Contractual Expense	A7110.4	\$ 4,500.00	\$ 7,500.00	\$ 7,500.00	
TOTAL		\$ 92,688.00	\$ 109,450.00	\$ 109,450.00	\$ -
JAY PLAYGROUND					
Contractual Expense	A7140.4				
TOTAL					\$ -
JOINT REC. PROJECT					
Contractual Expense	A7140.4				
TOTAL		\$ -			\$ -
GROVE ENHANCEMENT					
Contractual Expense	A7180.4				
TOTAL		\$ -			\$ -
BAND CONCERTS					
Contractual Expense-R*	A7270.4	\$ -		\$ 1,500.00	
TOTAL		\$ -		\$ 1,500.00	\$ -
YOUTH PROGRAM					
Personal Services	A7310.1	\$ 15,000.00	\$ 17,500.00	\$ 17,500.00	
Equipment	A7310.2				
Contractual Expense	A7310.4	\$ 6,500.00	\$ 6,000.00	\$ 6,000.00	
TOTAL		\$ 21,500.00	\$ 23,500.00	\$ 23,500.00	\$ -
LIBRARY					
Contractual Expense	A7410.4	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	
TOTAL		\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
HISTORIAN					
Personal Services	A7510.1	\$ 1,450.00	\$ 1,550.00	\$ 1,550.00	
Equipment R*	A7510.2	\$ 400.00	\$ 1,500.00	\$ 1,500.00	
Contractual Expense R*	A7510.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
TOTAL		\$ 2,850.00	\$ 4,050.00	\$ 4,050.00	\$ -
Total Culture & Recreation		\$ 132,038.00	\$ 157,000.00	\$ 158,500.00	\$ -

GENERAL FUND APPROPRIATIONS -- HOME AND COMMUNITY SUPPORT					
Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
PLANNING					
Personal Services	A8020.1		\$ 1,200.00	\$ 1,200.00	
Equipment	A8020.2				
Contractual Expense	A8020.4	\$ 2,000.00	\$ 1,140.00	\$ 1,500.00	
TOTAL		\$ 2,000.00	\$ 2,340.00	\$ 2,700.00	\$ -
REFUSE & GARBAGE					
Contractual Expense	A8160.4	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
TOTAL		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
BEAUTIFICATION					
Contractual Expense-R*	A8510.4	\$ -			
		\$ -			\$ -
Total Home & Community		\$ 3,500.00	\$ 3,840.00	\$ 4,200.00	\$ -

GENERAL FUND APPROPRIATIONS -- UNDISTRIBUTED

Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
Employee Benefits					
State Retirement	A9010.8	\$ 25,572.00	\$ 34,000.00	\$ 37,550.00	
Social Security	A9030.8	\$ 30,500.00	\$ 15,500.00	\$ 37,750.00	
Worker's Compensation	A9040.8				
Unemployment Insurance	A9050.8				
Disability Insurance	A9055.8	\$ 250.00	\$ 275.00	\$ 275.00	
Hospital and Medical Insurance	A9060.8	\$ 120,000.00	\$ 138,000.00	\$ 138,000.00	
TOTAL		\$ 176,322.00	\$ 187,775.00	\$ 213,575.00	\$ -
Debt Service Principal					
Bond Anticipation	A9730.6				
TOTAL		\$ -	\$ -	\$ -	\$ -
Interest					
Bond Anticipation	A9730.7				
TOTAL		\$ -	\$ -	\$ -	\$ -
Total Debt. Service	A9899	\$ -	\$ -	\$ -	\$ -

GENERAL FUND APPROPRIATIONS -- UNDISTRIBUTE		0	0	0	
Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
<i>Interfund Transfers</i>					
Transfer to:					
Other Funds	A9901.9				
TOTAL		\$ 1,022,868.00	\$ 1,219,869.00	\$ 1,138,083.00	\$ -
Total Undistributed		\$ 176,322.00	\$ 187,775.00	\$ 213,575.00	\$ -
Total Appropriations		\$ 1,199,190.00	\$ 1,407,644.00	\$ 1,351,658.00	\$ -

GENERAL FUND -- ESTIMATED REVENUES					
Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
Other Tax Items					
Real Property Taxes Prior Years	A1089	\$ 5,100.00	\$ 2,500.00	\$ 1,500.00	
Other Payments in Lieu of	A1081	\$ -			
Interest & Penalties on Real Property Taxes	A1090	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
Non-Property Tax Distribution by County	A1120	\$ 100,000.00	\$ 100,000.00	\$ 120,000.00	
Francises Fees	A1170	\$ 28,000.00	\$ 20,000.00	\$ 30,000.00	
TOTAL		\$ 141,100.00	\$ 130,500.00	\$ 159,500.00	\$ -

DEPARTMENT INCOME					
Tax Collection Fees (Not Interest on Taxes)	A1232				
Clerk Fees	A1255	\$ 500.00	\$ 750.00	\$ 750.00	
Dog Control Fees	A1550	\$ 50.00	\$ 50.00	\$ 50.00	
Park & Recreation Charges	A2001				
Planning Board Fees	A2115	\$ 500.00	\$ 1,000.00	\$ 750.00	
Tax and Assessment Services for Other Govt.	A2210				
DEPARTMENT INCOME					
TOTAL		\$ 1,050.00	\$ 1,800.00	\$ 1,550.00	\$ -

GENERAL FUND -- ESTIMATED REVENUES					
Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
Programs for Aging- Other Gov'ts	A2351	\$ -			
Youth Rec Serv. Other Gov't	A2350	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00	
TOTAL	2380	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00	\$ -

USE OF MONEY AND PROPERTY					
Interest and Earnings	A2401	\$ 10,000.00	\$ 65,000.00	\$ 70,000.00	
Rental of Real Property	A2410	\$ 11,400.00	\$ 11,400.00	\$ 11,400.00	
Commissions	A2450				
TOTAL		\$ 21,400.00	\$ 76,400.00	\$ 81,400.00	\$ -

LICENSES & PERMITS					
Games of Chance License	A2530				
Bingo License	A2540				
Dog License	A2544	\$ 100.00	\$ 150.00	\$ 150.00	
Licenses & Permits	A2555	\$ 12,500.00	\$ 15,000.00	\$ 15,000.00	
TOTAL		\$ 12,600.00	\$ 15,150.00	\$ 15,150.00	\$ -

FINES & FOREITURES					
Fines & Forfeited Bail	A2610	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	
Fines & Pen Dog Cases	A2611				
Forfeiture of Deposits	A2620				
TOTAL		\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ -

Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
SALES OF PROPERTY AND COMPENSATION FOR LOSS					
Sale of Forest Products	A2652			\$ 2,500.00	
Minor Sales, Other	A2655				
Sales of Real Property	A2660				
Sales of Equipment	A2665				
Insurance Recoveries	A2680	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	
TOTAL		\$ 10,000.00	\$ 20,000.00	\$ 22,500.00	\$ -
MISCELLANEOUS					
Refunds of Prior Years Expenditures					
Gifts and Donations	A2701				
	A2705	\$ 3,600.00	\$ 2,500.00	\$ 2,500.00	
Endowment and Trust Fund Income	A2755				
Roost	2089.1	\$ 40,000.00	\$ 95,000.00	\$ 98,000.00	
Other Unclassified Revenues	A2770	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL		\$ 44,100.00	\$ 98,000.00	\$ 101,000.00	\$ -
INTERFUND REVENUE					
Interfund Revenue	A2801				
TOTAL					
STATE AID					
AIM	A2750	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
Mortgage Tax	A3005	\$ 65,000.00	\$ 80,000.00	\$ 80,000.00	
Tax Map Assessments	A3040				
Insect Control	A3468				
Youth Programs	A3820	\$ 700.00	\$ -	\$ -	
TOTAL		\$ 90,700.00	\$ 105,000.00	\$ 105,000.00	\$ -

GENERAL FUND -- ESTIMATED REVENUES					
Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
INTERFUND TRANSFER					
Interfund Transfers	A5031				
TOTAL					

Estimated Revenues

Total		\$ 327,950.00	\$ 449,850.00	\$ 489,100.00	\$ -
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Highway Appropriations					
Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
GENERAL REPAIRS					
Personal Services	DA5110.1	\$ 220,000.00	\$ 261,300.00	\$ 259,200.00	
Contractual Expense	DA5110.4	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	
TOTAL		\$ 290,000.00	\$ 331,300.00	\$ 329,200.00	\$ -
IMPROVEMENTS					
Capital Outlay	DA5112.02	\$ 242,375.00	\$ 306,591.00	\$ 306,591.00	
TOTAL		\$ 242,375.00	\$ 306,591.00	\$ 306,591.00	\$ -
BRIDGES					
Personal Services	DA5120.1				
Capital Outlay	DA5120.2				
Contractual Expense	DA5120.4				
TOTAL		\$ -	\$ -	\$ -	\$ -
MACHINERY					
Personal Services	DA5130.1				
Equipment	DA5130.2	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	
Contractual Expense	DA5130.4	\$ 115,000.00	\$ 135,000.00	\$ 135,000.00	
TOTAL		\$ 225,000.00	\$ 245,000.00	\$ 245,000.00	\$ -
BRUSH & WEEDS					
Personal Services	DA5140.1				
Equipment	DA5140.2				
Contractual Expense	DA5140.4	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
TOTAL		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
SNOW REMOVAL (Town Highways)					
Personal Services	DA5142.1	\$ 165,000.00	\$ 196,200.00	\$ 195,000.00	
Contractual Expense	DA5142.4	\$ 112,500.00	\$ 158,000.00	\$ 158,000.00	
TOTAL		\$ 277,500.00	\$ 354,200.00	\$ 353,000.00	\$ -

HIGHWAY APPROPRIATIONS TOWNWIDE					
Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
SERVICES FOR OTHER GOVERNMENTS					
Personal Services	DA5148.1	\$ 43,000.00	\$ 52,200.00	\$ 51,750.00	
Contractual Expense	DA5148.4	\$ 38,500.00	\$ 42,000.00	\$ 42,000.00	
TOTAL		\$ 81,500.00	\$ 94,200.00	\$ 93,750.00	\$ -
EMPLOYEE BENEFITS					
State Retirement	DA9010.8	\$ 47,500.00	\$ 50,000.00	\$ 42,225.00	
Social Security	DA9030.8	\$ 33,000.00	\$ 40,000.00	\$ 40,000.00	
Unemployment Insurance	DA9050.8		\$ -	\$ -	
Disability Insurance	DA9055.80	\$ 250.00	\$ 250.00	\$ 250.00	
Hospital & Medical Insurance	DA9060.8	\$ 105,000.00	\$ 120,750.00	\$ 120,750.00	
TOTAL		\$ 185,750.00	\$ 211,000.00	\$ 203,225.00	\$ -
OTHER EMP BENEFITS					
Longevity	51101.2.1		\$ 1,500.00	\$ 1,400.00	
Clothing Allowance	51101.2.1			\$ 2,700.00	
Safety Equipment	9089.9	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	
SPECIAL ITEMS					
Judge/Claims	1930.4	\$ 4,200.00	\$ 4,000.00	\$ 4,000.00	
TOTAL		\$ 6,900.00	\$ 8,200.00	\$ 10,800.00	\$ -
Debt Service					
BAN - Principal	9710.6	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
BAN - Interest	9710.7	\$ -			
TOTAL		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
Transfer to:					
Capital Project Fund	DA9950.9	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
TOTAL		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
Appropriations Total					
		\$ 1,401,525.00	\$ 1,642,991.00	\$ 1,634,066.00	\$ -

HIGHWAY REVENUES -- TOWNWIDE		0	0	0	
Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
LOCAL SOURCES					
Non-Property Tax Distribution by County	DA1120				
Services for Other Governments	DA2300-2399	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	
Interest and Earnings	DA2401	\$ 10,000.00	\$ 35,000.00	\$ 45,000.00	
Rental of Equipment -	DA2414	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
Sales of Scrap & Excess	DA2650	\$ 500.00	\$ 500.00	\$ 500.00	
Unclassified	DA2770	\$ 1,000.00	\$ 1,000.00	\$ 500.00	
Insurance Recovery	DA2680	\$ 18,000.00	\$ 30,250.00	\$ 30,250.00	
Interfund Revenues	DA2801				
TOTAL		\$ 164,500.00	\$ 201,750.00	\$ 211,250.00	\$ -
STATE AID					
Consolidated Highway	DA3501-3099B	\$ 242,375.00	\$ 306,591.00	\$ 306,591.00	
State Aid - General Government	DA3089				
TOTAL		\$ 242,375.00	\$ 306,591.00	\$ 306,591.00	\$ -
FEDERAL AID - SPECIFY					
Interfund Transfer	DA5031				
TOTAL					
Revenues Total		\$ 406,875.00	\$ 508,341.00	\$ 517,841.00	\$ -

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

Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
ADMINISTRATION		\$ -			
Personal Services	SW8310.1	\$ 450.00	\$ 4,080.00	\$ 2,855.00	
Equipment	SW8310.2	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	
Contractual Expense	SW8310.4	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	
TOTAL		\$ 13,950.00	\$ 18,080.00	\$ 11,855.00	\$ -

SOURCE OF SUPPLY, POWER & PUMPING					
Personal Services	SW8320.1				
Equipment	SW8320.2				
Contractual Expense	SW8320.4	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
TOTAL		\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -

PURIFICATION					
Personal Services	SW8330.1				
Equipment	SW8330.2				
Contractual Expense	SW8330.4	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
TOTAL		\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -

TRANSMISSION AND DISTRIBUTION					
Personal Services	SW8340.1	\$ 10,515.00	\$ 28,553.00	\$ 24,000.00	
Equipment	SW8340.2				
Contractual Expense	SW8340.4	\$ 2,000.00	\$ 2,000.00	\$ 500.00	
TOTAL		\$ 12,515.00	\$ 30,553.00	\$ 24,500.00	\$ -

EMPLOYEE BENEFITS					
State Retirement	SW9010.8	\$ 1,500.00	\$ 4,000.00	\$ 1,500.00	
Social Security	SW9030.8	\$ 850.00	\$ 2,550.00	\$ 2,550.00	
Disability Insurance	SW9055.8	\$ 400.00	\$ 400.00	\$ 400.00	
Hospital & Medical Insurance	SW9060.8	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	
TOTAL		\$ 3,750.00	\$ 9,950.00	\$ 7,450.00	\$ -

Transfer to Capital Projects	SW9950.9				
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SPECIAL ITEMS					
Attorney	1420.4	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Judge/Claims	1930.4	\$ -	\$ 1,000.00	\$ 1,000.00	
Total		2,500.00	\$ 3,500.00	\$ 3,500.00	\$ -

Total Part 1 Au Sable Forks Water		\$ 56,215.00	\$ 85,583.00	\$ 70,805.00	\$ -
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Au Sable Forks Water District SW1**DISTRICT APPROPRIATIONS PART I AND PART II**

Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
DEBT SERVICE PRINCIPAL					
Serial Bonds	SW9710.6	\$ 26,596.00	\$ 30,000.00	\$ 30,000.00	
Statutory Bonds	SW9720.6				
Bond Anticipation	SW9730.6				
TOTAL		\$ 26,596.00	\$ 30,000.00	\$ 30,000.00	\$ -

INTEREST					
Serial Bonds	SW9710.7	\$ 21,566.00	\$ 21,489.00	\$ 21,489.00	
Statutory Bonds	SW9720.7				
Bond Anticipation	SW9730.7				
TOTAL		\$ 21,566.00	\$ 21,489.00	\$ 21,489.00	\$ -

Total Part I + Transfer		\$ 56,215.00	\$ 85,583.00	\$ 70,805.00	\$ -
Total Part II		\$ 48,162.00	\$ 51,489.00	\$ 51,489.00	\$ -
Total Part I & Part II		\$ 104,377.00	\$ 137,072.00	\$ 122,294.00	\$ -

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

Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
Unmetered Water Sales	SW2142	\$ 17,435.00	\$ 17,700.00	\$ 17,700.00	
Water Service Charges	SW2144				
Interest & Penalty	SW2148	\$ 50.00	\$ 50.00	\$ 50.00	
Water Services Other					
Governments	SW2378	\$ 5,000.00	\$ -	\$ -	
Debt Charges Other					
Governments	SW2392	\$ -	\$ -	\$ -	
Interest & Earnings	SW2401	\$ 350.00	\$ 2,500.00	\$ 5,000.00	
Insurance Recoveries	SW2680		\$ 1,725.00	\$ 1,725.00	
Miscellaneous Revenues	SW2770	\$ -	\$ -	\$ -	
Total Est. Revenue		\$ 22,835.00	\$ 21,975.00	\$ 24,475.00	\$ -

Jay Water District SW2-Appropriations-Part 1					
Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
Adminstration					
Personal Services	SW8310.1	\$ 415.00	\$ 4,080.00	\$ 2,855.00	
Equipment	SW8310.2	\$ 12,000.00		\$ 12,000.00	
Contractual Expense	SW8310.4	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	
Total		\$ 16,915.00	\$ 9,080.00	\$ 19,855.00	\$ -
SPECIAL ITEMS					
Attorney	1420.4	\$ 100.00	\$ 100.00	\$ 100.00	
Judge/Claims	1930.4	\$ 1,700.00	\$ 1,500.00	\$ 1,500.00	
Total		\$ 1,800.00	\$ 1,600.00	\$ 1,600.00	\$ -
Source Power Pump					
Personal Services	SW8320.1	\$ 10,515.00	\$ 28,600.00	\$ 24,000.00	
Contractual Expense	SW8320.4	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	
Total		\$ 21,515.00	\$ 39,600.00	\$ 35,000.00	\$ -
Purification					
Personal Services	SW8330.1				
Contractual Expense	SW8330.4	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
Total		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
Trans/Distribution					
Personal Services	SW8340.1				
Contractual Expense	SW8340.4	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Total		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
State Retirement					
State Retirement	SW9010.8	\$ 1,500.00	\$ 2,500.00	\$ 1,500.00	
Social Security					
Social Security	SW9030.8	\$ 850.00	\$ 2,525.00	\$ 2,525.00	
Disability					
Disability	SW9055.8		\$ 50.00	\$ 50.00	
Medical Insurance					
Medical Insurance	SW9060.8	\$ 675.00	\$ 3,000.00	\$ 3,000.00	
Total		\$ 3,025.00	\$ 8,075.00	\$ 7,075.00	\$ -
Transfer to Capital					
Transfer to Capital	SW9950.9				
Total Part 1 SW2		\$ 50,255.00	\$ 65,355.00	\$ 70,530.00	\$ -

Jay Water District SW2-Appropriations-Part 2					
Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
Debt Service Principal					
Serial Bonds	SW9710.6	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	
Statutory Bonds	SW9720.6				
Bond Anticipation	SW9730.6				
TOTAL		\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ -

Interest					
Serial Bonds	SW9710.7	\$ 3,988.00	\$ 3,600.00	\$ 3,600.00	
Statutory Bonds	SW9720.7				
Bond Anticipation	SW9730.7				
Total		\$ 3,988.00	\$ 3,600.00	\$ 3,600.00	\$ -
TOTAL PART 2					
		\$ 12,588.00	\$ 12,200.00	\$ 12,200.00	\$ -
Total Part 1 & Part 2 SW2					
		\$ 62,843.00	\$ 77,555.00	\$ 82,730.00	\$ -

Jay Water SW2**ESTIMATED WATER REVENUES**

Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
Unmetered Water Sales	SW2142	\$ 26,755.00	\$ 29,420.00	\$ 29,420.00	
Water Service Charges	SW2144	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Interest & Penalties	SW2148	\$ 10.00	\$ 10.00	\$ 10.00	
Interest & Earnings	SW2401	\$ 150.00	\$ 2,000.00	\$ 2,000.00	
Misc. Refunds	SW2701	\$ -			
Misc. Revenues	SW2770	\$ -			
Total		\$ 28,915.00	\$ 33,430.00	\$ 33,430.00	\$ -

Upper Jay Water District SW3 - Appropriations Part 1					
Accounts	Code	2023 Adopted	2023 Tentative	2023 Preliminary	2024 Adopted
Adminstration					
Personal Services	SW8310.1	\$ 415.00	\$ 4,080.00	\$ 2,855.00	
Equipment	SW8310.2	\$ 12,000.00		\$ 12,000.00	
Contractual Expense	SW8310.4	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	
Total		\$ 16,415.00	\$ 8,580.00	\$ 19,355.00	\$ -
Power & Pumping					
Personal Services	SW8320.1	\$ 10,515.00	\$ 28,600.00	\$ 24,000.00	
Equipment	SW8320.2				
Contractual Expense	SW8320.4	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
Total		\$ 23,015.00	\$ 41,100.00	\$ 36,500.00	\$ -
Purification					
Personal Services	SW8330.1	\$ -			
Equipment	SW8330.2				
Contractual Expense	SW8330.4	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
Total		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
Special Items					
Attorney	1420.4	\$ 100.00	\$ 100.00	\$ 100.00	
Judge/Claim	1930.4	\$ 150.00	\$ 150.00	\$ 150.00	
Total		\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Transmission & Distribution					
Personal Services	SW8340.1	\$ -			
Equipment	SW8340.2	\$ -			
Contractual Expense	SW8340.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Total		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
State Retirement	SW9010.8	\$ 1,500.00	\$ 2,500.00	\$ 1,500.00	
Social Security	SW9030.8	\$ 850.00	\$ 2,525.00	\$ 2,525.00	
Disability	SW9055.8	\$ -	\$ 25.00	\$ 25.00	
Medical Insurance	SW9060.8	\$ 675.00	\$ 3,000.00	\$ 3,000.00	
Total		\$ 3,025.00	\$ 8,050.00	\$ 7,050.00	\$ -
Total Part 1 SW3		\$ 48,705.00	\$ 63,980.00	\$ 69,155.00	\$ -
Debt Service Principal					
Serial Bonds	SW9710.6	\$ 59,422.00	\$ 60,226.00	\$ 60,226.00	
Bond Anticipation	SW9730.6				
Total		\$ 59,422.00	\$ 60,226.00	\$ 60,226.00	\$ -
Interest					
Serial Bonds	SW9710.7				
Bond Anticipation	SW9730.7				
Total		\$ -	\$ -	\$ -	\$ -

Total Part 2		\$ 59,422.00	\$ 60,226.00	\$ 60,226.00	\$ -
Total Part 1 & Part 2 SW3		\$ 108,127.00	\$ 124,206.00	\$ 129,381.00	\$ -

Upper Jay Water SW3					
ESTIMATED WATER REVENUES					
Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
Unmetered Water Sales	SW2142	\$ 15,818.00	\$ 15,700.00	\$ 15,700.00	
Interest & Penalties	SW2148	\$ 100.00	\$ 100.00	\$ 100.00	
Water Service charges	SW2144	\$ 250.00	\$ 250.00	\$ 250.00	
Interest & Earnings	SW2401	\$ 300.00	\$ 3,500.00	\$ 3,500.00	
Refunds	SW2701	\$ -			
Misc. Revenues	SW2770	\$ -			
Interfund Transfer	SW5031	\$ -			
Total Est. Revenues		\$ 16,468.00	\$ 19,550.00	\$ 19,550.00	\$ -

Au Sable Forks Sewer District Appropriations					
Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
SANITATION					
Admin. Personal Services	SS8110.1	\$ 1,241.00	\$ 4,925.00	\$ 3,750.00	
Equipment	SS8110.2	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
Contractual Expense	SS8110.4	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	
Total		\$ 27,241.00	\$ 31,925.00	\$ 30,750.00	\$ -
Sanitary Sewer					
Personal Services	SS8120.1	\$ 31,587.00	\$ 85,660.00	\$ 71,600.00	
Equipment	SS8120.2	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
Contractual Expense	SS8120.4	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Total		\$ 40,587.00	\$ 94,660.00	\$ 80,600.00	\$ -
Sewer Treat/Disp					
Contractual Expense	SS8130.4	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	
Total		\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ -
Special Items					
Attorney	SS1420.4		\$ 150.00	\$ 150.00	
Judge/Claims	SS1930.4	\$ 2,500.00			
Total		\$ 2,500.00	\$ 150.00	\$ 150.00	\$ -
Employee Benefits					
State Retirement	SW9010.8	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
Social Security	SS9030.8	\$ 2,550.00	\$ 7,025.00	\$ 7,025.00	
Hospital/Medical Insurance	9060.8	\$ 2,000.00	\$ 4,500.00	\$ 4,500.00	
Total Employee Benefits		\$ 9,050.00	\$ 16,025.00	\$ 16,025.00	\$ -
Transfer to Capital	SS9950.9	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	
					\$ -
TOTAL PART I		\$ 125,878.00	\$ 189,260.00	\$ 184,025.00	\$ -
Debt Service Principal					
Serial Bonds	SS9710.6	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
Bond Anticipation	SS9730.6				
Total		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
Debt Service Interest					
Serial Bonds	SS9710.7	\$ 5,729.00	\$ 4,847.00	\$ 4,847.00	
Bond Anticipation	SS9730.7	\$ -			
Total		\$ 5,729.00	\$ 4,847.00	\$ 4,847.00	\$ -
TOTAL PART II		\$ 20,729.00	\$ 19,847.00	\$ 19,847.00	\$ -
TOTAL SS PART I & II		\$ 146,607.00	\$ 209,107.00	\$ 203,872.00	\$ -
Au Sable Forks Sewer District Revenues					
Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
Home & Community Services					
Sewer Rents	SS2120	\$ 73,000.00	\$ 73,400.00	\$ 73,400.00	
Interest & Penalties	SS2128	\$ 150.00	\$ 150.00	\$ 150.00	

Water Services Other Governments	SS2378	\$ 8,000.00	\$ -	\$ 12,000.00	
Use Of Money & Property					
Interest & Earnings	SS2401	<u>\$ 500.00</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>	
Insurance Recoveries	SS2680	<u>\$ 1,000.00</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>	
Total		\$ 82,650.00	\$ 79,050.00	\$ 91,050.00	\$ -

Au Sable Forks Fire District Appropriations

Accounts	Code	2023 Budget	2024 Tentative	2024 Preliminary	2024 Budget
Fire Prevention & Control SF1					
Fire Protection	SF3410.4	\$ 221,981.00	\$ 243,403.00	\$ 243,403.00	\$ 243,403.00
Total		\$ 221,981.00	\$ 243,403.00	\$ 243,403.00	\$ 243,403.00

Jay Fire District

Accounts	Code	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted
Fire Prevention & Control SF2					
Fire Protection	SF3410.4	\$ 158,500.00	\$ 196,000.00	\$ 196,000.00	\$ 196,000.00
Total		\$ 158,500.00	\$ 196,000.00	\$ 196,000.00	\$ 196,000.00

Upper Jay Fire District

Accounts	Code	2023 Budget	2024 Tentative	2024 Preliminary	2024 BUDGET
Fire Prevention & Control SF3					
Fire Protection	SF3410.4	\$ 102,177.00	\$ 102,177.00	\$ 102,177.00	\$ 105,140.00
Total		\$ 102,177.00	\$ 102,177.00	\$ 102,177.00	\$ 105,140.00

Au Sable Forks Ambulance District SM

Accounts	Code	2023 Budget	2024 Tentative	2024 Preliminary	2024 Budget
Other Health					
Ambulance Contractual	SM4540.4	\$ 242,100.00	\$ 315,000.00	\$ 262,500.00	\$ 262,500.00
Total		\$ 242,100.00	\$ 315,000.00	\$ 262,500.00	\$ 262,500.00