

TOWN OF JAY

2024 TENTATIVE BUDGET

Code	FUND	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
A	General	\$ 1,406,544.00	\$ 449,850.00	\$ 150,000.00	\$ 806,694.00
DA	Highway - Town Wide	\$ 1,642,991.00	\$ 508,341.00	\$ 50,000.00	\$ 1,084,650.00
S	<u>SPECIAL DISTRICTS</u>				
SW1	Au Sable Forks Water	\$ 85,583.00	\$ 21,975.00	\$ -	\$ 63,608.00
SW1	Bond and Interest	\$ 51,489.00			\$ 51,489.00
SW2	Jay Water	\$ 65,355.00	\$ 33,430.00	\$ -	\$ 31,925.00
SW2	Bond and Interest	\$ 12,200.00			\$ 12,200.00
SW3	Upper Jay Water	\$ 63,980.00	\$ 19,550.00	\$ -	\$ 44,430.00
SW3	Bond and Interest	\$ 60,226.00			\$ 60,226.00
SS	Au Sable Forks Sewer	\$ 189,260.00	\$ 79,050.00	\$ -	\$ 110,210.00
SS	Bonds and Interest	\$ 19,847.00			\$ 19,847.00
SM	Ambulance District	\$ 315,000.00		\$ -	\$ 315,000.00
SUBTOTAL					\$ 2,600,279.00
SF1	Au Sable Forks Fire District	\$ 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	\$ 4,457,018.00	\$ 1,112,196.00	\$ 200,000.00	\$ 3,144,822.00

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		
Equipment	A1010.2				
Contractual Expense	A1010.4	\$ 2,500.00	\$ 3,000.00		
TOTAL		\$ 26,500.00	\$ 28,200.00	\$ -	\$ -
JUSTICES					
Personal Services	A1110.1	\$ 12,500.00	\$ 12,500.00		
Clerk	A1110.1	\$ 5,000.00	\$ 5,000.00		
Equipment	A1110.2				
Contractual Expense	A1110.4	\$ 5,200.00	\$ 6,000.00		
TOTAL		\$ 22,700.00	\$ 23,500.00	\$ -	\$ -
SUPERVISOR					
Personal Services	A1220.1	\$ 48,000.00	\$ 55,000.00		
Deputy Supervisor	A1220.1	\$ 1,000.00	\$ 1,500.00		
Equipment	A1220.2	\$ 500.00	\$ 500.00		
Contractual Expense	A1220.4	\$ 11,500.00	\$ 12,500.00		
TOTAL		\$ 61,000.00	\$ 69,500.00	\$ -	\$ -
INDEPENDENT AUDITING & ACCOUNTING					
Contractual Expense	A13204.1	\$ 21,000.00	\$ 21,000.00		
TOTAL		\$ 21,000.00	\$ 21,000.00	\$ -	\$ -
TAX COLLECTION					
Personal Services	A1330.1	\$ 8,000.00	\$ 8,400.00		
Equipment	A1330.2	\$ 2,000.00	\$ -		
Contractual Expense	A1330.4	\$ 4,000.00	\$ 6,000.00		
TOTAL		\$ 14,000.00	\$ 14,400.00	\$ -	\$ -
BUDGET					
Personal Services	A1340.1	\$ 1,750.00	\$ 2,000.00		
Equipment	A1340.2				
Contractual Expense	A1340.4	\$ 500.00	\$ 500.00		
TOTAL		\$ 2,250.00	\$ 2,500.00	\$ -	\$ -
ASSESSORS					
Personal Services	A1355.1	\$ 35,100.00	\$ 50,000.00		
Clerk One	A1355.1		\$ 1,500.00		
Clerk Two	A1355.1				
Equipment	A1355.2		\$ 500.00		
Contractual Expense	A1355.4	\$ 10,000.00	\$ 7,500.00		
TOTAL		\$ 45,100.00	\$ 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		
Deputy Clerk	A1410.1	\$ 750.00	\$ 1,000.00		
Equipment	A1410.2	\$ 750.00	\$ 750.00		
Contractual Expense	A1410.4	\$ 1,750.00	\$ 2,000.00		
TOTAL		\$ 16,580.00	\$ 45,750.00	\$ -	\$ -

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

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

GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT					
<i>Accounts</i>	<i>Code</i>	2023 Adopted	2023 Tentative	2023 Preliminary	2023 Adopted
BUILDINGS					
Personal Services	A1620.1	\$ 22,640.00	\$ 23,775.00		
Equipment	A1620.2	\$ 50,000.00	\$ 50,000.00		
Contractual Expense	A1620.4	\$ 100,000.00	\$ 100,000.00		
TOTAL		\$ 172,640.00	\$ 173,775.00	\$ -	\$ -
SPECIAL ITEMS					
Unallocated Insurance	A1910.1	\$ 55,000.00	\$ 60,000.00		
Municipal Assoc. Dues	A1920.2	\$ 2,000.00	\$ 2,100.00		
Taxes & Assess.	A1950.4	\$ 6,500.00	\$ 5,500.00		
Judge/Claims	A1930.4	\$ 5,000.00	\$ 5,000.00		
Other Gen. Gov't Support	A1989.4	\$ 40,000.00	\$ 40,000.00		
TOTAL		\$ 108,500.00	\$ 112,600.00	\$ -	\$ -
TOTAL GENERAL SUPPORT		\$ 601,730.00	\$ 655,785.00	\$ -	\$ -

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		
Equipment	A3010.2		\$ 1,500.00		
Contractual Expense	A3010.4	\$ 6,000.00	\$ 4,500.00		
TOTAL		\$ 31,000.00	\$ 31,000.00	\$ -	\$ -
Traffic Control-Signs					
Contractual Expense	A3310.4	\$ 2,500.00	\$ 1,000.00		
TOTAL		\$ 2,500.00	\$ 1,000.00	\$ -	\$ -
Animal Control					
Personal Services	A3510.1	\$ 4,200.00	\$ 4,410.00		
Contractual Expense	A3510.4	\$ 5,000.00	\$ 5,000.00		
TOTAL		\$ 9,200.00	\$ 9,410.00	\$ -	\$ -
Demo of Unsafe Bldgs.					
Contractual Expense	A3650.4	\$ 10,000.00	\$ 10,000.00		
TOTAL		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Total Public Safety		\$ 52,700.00	\$ 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		
Vital Stats	40201.1	\$ 250.00	\$ 500.00		
TOTAL		\$ 450.00	\$ 700.00	\$ -	\$ -

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

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

TOTAL HEALTH		\$ 19,850.00	\$ 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		
Clerk 1	A5010.1	\$ -	\$ 24,024.00	jessie at 20 hrs per week	
Deputy Superintendent	A5010.1	\$ 1,500.00	\$ 2,500.00		
Longevity	A5010.1		\$ 300.00		
Equipment	A5010.2	\$ 2,000.00	\$ 2,000.00		
Contractual Expense	A5010.4	\$ 4,500.00	\$ 4,500.00		
TOTAL		\$ 68,000.00	\$ 103,324.00	\$ -	\$ -
Garage					
Personal Services	A5132.1				
Equipment	A5132.2	\$ 5,000.00	\$ 5,000.00		
Contractual Expense	A5132.4	\$ 60,000.00	\$ 60,000.00		
TOTAL		\$ 65,000.00	\$ 65,000.00	\$ -	\$ -
Street Lighting					
Contractual Expense	A5182.4	\$ 16,000.00	\$ 15,000.00		
TOTAL		\$ 16,000.00	\$ 15,000.00	\$ -	\$ -
Sidewalks					
Contractual Expense	A5410.4	\$ 20,000.00	\$ 40,000.00	to reflect 20k carry over per chris	
Street Paint	A5680.4	\$ 2,500.00	\$ 2,500.00		
TOTAL		\$ 22,500.00	\$ 42,500.00	\$ -	\$ -
Total Transportation		\$ 171,500.00	\$ 225,824.00	\$ -	\$ -

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	64204.46	\$ 40,000.00	\$ 95,000.00		
Consult Contract	64204.46	\$ -	\$ 9,000.00		
TOTAL		\$ 40,000.00	\$ 104,000.00	\$ -	\$ -
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		
TOTAL		\$ 1,550.00	\$ 1,550.00	\$ -	\$ -
Total Economic Assistance and Opportunity		\$ 41,550.00	\$ 105,550.00	\$ -	\$ -

GENERAL FUND APPROPRIATIONS -- CULTURE AND RECREATION					
Accounts	Code	2023 Adopted		2024 Preliminary	2024 Adopted
PARKS					
Personal Services	A7110.1	\$ 35,188.00	\$ 36,950.00	per knut	
Equipment	A7110.2	\$ 53,000.00	\$ 65,000.00		
Contractual Expense	A7110.4	\$ 4,500.00	\$ 7,500.00		
TOTAL		\$ 92,688.00	\$ 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	\$ -			
TOTAL		\$ -			\$ -
YOUTH PROGRAM					
Personal Services	A7310.1	\$ 15,000.00	\$ 17,500.00		
Equipment	A7310.2				
Contractual Expense	A7310.4	\$ 6,500.00	\$ 6,000.00		
TOTAL		\$ 21,500.00	\$ 23,500.00	\$ -	\$ -
LIBRARY					
Contractual Expense	A7410.4	\$ 15,000.00	\$ 20,000.00		
TOTAL		\$ 15,000.00	\$ 20,000.00	\$ -	\$ -
HISTORIAN					
Personal Services	A7510.1	\$ 1,450.00	\$ 1,550.00		
Equipment	A7510.2	\$ 400.00	\$ 1,500.00		
Contractual Expense	A7510.4	\$ 1,000.00	\$ 1,000.00		
TOTAL		\$ 2,850.00	\$ 4,050.00	\$ -	\$ -
Total Culture & Recreation		\$ 132,038.00	\$ 157,000.00	\$ -	\$ -

GENERAL FUND APPROPRIATIONS -- HOME AND COMMUNITY SUPPORT					
Accounts	Code	2023 Adopted	32	2024 Preliminary	2024 Adopted
PLANNING					
Personal Services	A8020.1		\$ 1,200.00	stipend	
Equipment	A8020.2				
Contractual Expense	A8020.4	\$ 2,000.00	\$ 1,140.00		
TOTAL		\$ 2,000.00	\$ 2,340.00	\$ -	\$ -
REFUSE & GARBAGE					
Contractual Expense	A8160.4	\$ 1,500.00	\$ 1,500.00		
TOTAL		\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
BEAUTIFICATION					
Contractual Expense-R*	A8510.4	\$ -			
		\$ -			\$ -
Total Home & Community		\$ 3,500.00	\$ 3,840.00	\$ -	\$ -

GENERAL FUND APPROPRIATIONS -- UNDISTRIBUTED

Accounts	Code	2023 Adopted		2024 Preliminary	2024 Adopted
Employee Benefits					
State Retirement	A9010.8	\$ 25,572.00	\$ 34,000.00		
Social Security	A9030.8	\$ 30,500.00	\$ 15,500.00		
Worker's Compensation	A9040.8				
Unemployment Insurance	A9050.8				
Disability Insurance	A9055.8	\$ 250.00	\$ 275.00		
Hospital and Medical Insurance	A9060.8	\$ 120,000.00	\$ 138,000.00		
TOTAL		\$ 176,322.00	\$ 187,775.00	\$ -	\$ -
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	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	\$ -	\$ -
Total Undistributed		\$ 176,322.00	\$ 187,775.00	\$ -	\$ -
Total Appropriations		\$ 1,199,190.00	\$ 1,407,644.00	\$ -	\$ -

GENERAL FUND -- ESTIMATED REVENUES					
Accounts	Code	2023 Adopted		2024 Preliminary	2024 Adopted
Other Tax Items					
Real Property Taxes Prior Years	A1020	\$ 5,100.00	\$ 2,500.00		
Other Payments in Lieu of	A1081	\$ -			
Interest & Penalties on Real Property Taxes	A1090	\$ 8,000.00	\$ 8,000.00		
Non-Property Tax Distribution by County	A1120	\$ 100,000.00	\$ 100,000.00		
Francises Fees	A1170	\$ 28,000.00	\$ 20,000.00		
TOTAL		\$ 141,100.00	\$ 130,500.00	\$ -	\$ -
DEPARTMENT INCOME					
Tax Collection Fees (Not Interest on Taxes)	A1232				
Clerk Fees	A1255	\$ 500.00	\$ 750.00		
Dog Control Fees	A1550	\$ 50.00	\$ 50.00		
Park & Recreation Charges	A2001				
Planning Board Fees	A2115	\$ 500.00	\$ 1,000.00		
Tax and Assessment Services for Other Govt.	A2210				
DEPARTMENT INCOME					
TOTAL		\$ 1,050.00	\$ 1,800.00	\$ -	\$ -

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	900\$ in 2022-chesterfield only	
TOTAL	2380	\$ 5,000.00	\$ 1,500.00		\$ _____ -

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

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

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

Accounts	Code	2023 Adopted		2024 Preliminary	2024 Adopted
SALES OF PROPERTY AND COMPENSATION FOR LOSS					
Sale of Forest Products	A2652				
Minor Sales, Other	A2655				
Sales of Real Property	A2660				
Sales of Equipment	A2665				
Insurance Recoveries	A2680	\$ 10,000.00	\$ 20,000.00	17k in sept retirees /employees	
TOTAL		\$ 10,000.00	\$ 20,000.00	\$ -	\$ -
MISCELLANEOUS					
Refunds of Prior Years Expenditures	A2701				
Gifts and Donations	A2705	\$ 3,600.00	\$ 2,500.00	pilot = 2400	
Endowment and Trust Fund Income	A2755				
Roost	2089.1	\$ 40,000.00	\$ 95,000.00		
Other Unclassified Revenues	A2770	\$ 500.00	\$ 500.00		
TOTAL		\$ 44,100.00	\$ 98,000.00	\$ -	\$ -
INTERFUND REVENUE					
Interfund Revenue	A2801				
TOTAL					
STATE AID					
AIM	A2750	\$ 25,000.00	\$ 25,000.00		
Mortgage Tax	A3005	\$ 65,000.00	\$ 80,000.00	bi annual-55k in sept	
Tax Map Assessments	A3040				
Insect Control	A3468				
Youth Programs	A3820	\$ 700.00	\$ -	0 in 2022	
TOTAL		\$ 90,700.00	\$ 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	\$	-	\$	-
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Highway Appropriations					
Accounts	Code	2023 Adopted		2024 Preliminary	2024 Adopted
GENERAL REPAIRS					
Personal Services	DA5110.1	\$ 220,000.00	\$ 261,300.00		
Contractual Expense	DA5110.4	\$ 70,000.00	\$ 70,000.00		
TOTAL		\$ 290,000.00	\$ 331,300.00	\$ -	\$ -
IMPROVEMENTS					
Capital Outlay	DA5112.02	\$ 242,375.00	\$ 306,591.00		
TOTAL		\$ 242,375.00	\$ 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		
Contractual Expense	DA5130.4	\$ 115,000.00	\$ 135,000.00		
TOTAL		\$ 225,000.00	\$ 245,000.00	\$ -	\$ -
BRUSH & WEEDS					
Personal Services	DA5140.1				
Equipment	DA5140.2				
Contractual Expense	DA5140.4	\$ 2,500.00	\$ 2,500.00		
TOTAL		\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
SNOW REMOVAL (Town Highways)					
Personal Services	DA5142.1	\$ 165,000.00	\$ 196,200.00		
Contractual Expense	DA5142.4	\$ 112,500.00	\$ 158,000.00		
TOTAL		\$ 277,500.00	\$ 354,200.00	\$ -	\$ -

HIGHWAY APPROPRIATIONS TOWNWIDE		512200	0	0	
Accounts	Code	2023 Adopted	2024 Tentative	2024 Preliminary	2024 Adopted
SERVICES FOR OTHER GOVERNMENTS					
Personal Services	DA5148.1	\$ 43,000.00	\$ 52,200.00		
Contractual Expense	DA5148.4	\$ 38,500.00	\$ 42,000.00		
TOTAL		\$ 81,500.00	\$ 94,200.00	\$ -	\$ -
EMPLOYEE BENEFITS					
State Retirement	DA9010.8	\$ 47,500.00	\$ 50,000.00		
Social Security	DA9030.8	\$ 33,000.00	\$ 40,000.00		
Unemployment Insurance	DA9050.8		\$ -		
Disability Insurance	DA9055.80	\$ 250.00	\$ 250.00		
Hospital & Medical Insurance	DA9060.8	\$ 105,000.00	\$ 120,750.00		
TOTAL		\$ 185,750.00	\$ 211,000.00	\$ -	\$ -
OTHER EMP BENEFITS					
Longevity	51101.2.1		\$ 1,500.00		
Safety Equipment	9089.9	\$ 2,700.00	\$ 2,700.00		
SPECIAL ITEMS					
Judge/Claims	1930.4	\$ 4,200.00	\$ 4,000.00		
TOTAL		\$ 6,900.00	\$ 8,200.00	\$ -	\$ -
Debt Service					
BAN - Principal	9710.6	\$ 40,000.00	\$ 40,000.00		
BAN - Interest	9710.7	\$ -	\$ -		
TOTAL		\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
Transfer to:					
Capital Project Fund	DA9950.9	\$ 50,000.00	\$ 50,000.00		
TOTAL		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
Appropriations Total					
		\$ 1,401,525.00	\$ 1,642,991.00	\$ -	\$ -

HIGHWAY REVENUES -- TOWNWIDE		512200	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		
Interest and Earnings	DA2401	\$ 10,000.00	\$ 35,000.00		
Rental of Equipment -	DA2414	\$ 15,000.00	\$ 15,000.00		
Sales of Scrap & Excess	DA2650	\$ 500.00	\$ 500.00		
Unclassified	DA2770	\$ 1,000.00	\$ 1,000.00		
Insurance Recovery	DA2680	\$ 18,000.00	\$ 30,250.00		
Interfund Revenues	DA2801				
TOTAL		\$ 164,500.00	\$ 201,750.00	\$ -	\$ -
STATE AID					
Consolidated Highway	DA3501-3099B	\$ 242,375.00	\$ 306,591.00		
State Aid - General Government	DA3089				
TOTAL		\$ 242,375.00	\$ 306,591.00	\$ -	\$ -
FEDERAL AID - SPECIFY					
Interfund Transfer	DA5031				
TOTAL					
Revenues Total		\$ 406,875.00	\$ 508,341.00	\$ -	\$ -

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	biller @ 475/ jessie @ 3 hrs week	
Equipment	SW8310.2	\$ 10,000.00	\$ 10,000.00		
Contractual Expense	SW8310.4	\$ 3,500.00	\$ 4,000.00		
TOTAL		\$ 13,950.00	\$ 18,080.00	\$ -	\$ -

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

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

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

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

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

Total Part 1 Au Sable Forks Water		\$ 56,215.00	\$ 85,583.00	\$ -	\$ -
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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		
Statutory Bonds	SW9720.6				
Bond Anticipation	SW9730.6				
TOTAL		\$ 26,596.00	\$ 30,000.00	\$ -	\$ -

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

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

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

Accounts	Code	2023 Adopted		2024 Preliminary	2024 Adopted
Unmetered Water Sales	SW2142	\$ 17,435.00	\$ 17,700.00		
Water Service Charges	SW2144				
Interest & Penalty	SW2148	\$ 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		
Insurance Recoveries	SW2680		\$ 1,725.00		
Miscellaneous Revenues	SW2770	\$ -	\$ -		
Total Est. Revenue		\$ 22,835.00	\$ 21,975.00	\$ -	\$ -

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	biller @475/ jessie @ 3 hrs week	
Equipment	SW8310.2	\$ 12,000.00			
Contractual Expense	SW8310.4	\$ 4,500.00	\$ 5,000.00		
Total		\$ 16,915.00	\$ 9,080.00	\$ -	\$ -
SPECIAL ITEMS					
Attorney	1420.4	\$ 100.00	\$ 100.00		
Judge/Claims	1930.4	\$ 1,700.00	\$ 1,500.00		
Total		\$ 1,800.00	\$ 1,600.00		
Source Power Pump					
Personal Services	SW8320.1	\$ 10,515.00	\$ 28,600.00		
Contractual Expense	SW8320.4	\$ 11,000.00	\$ 11,000.00		
Total		\$ 21,515.00	\$ 39,600.00	\$ -	\$ -
Purification					
Personal Services	SW8330.1				
Contractual Expense	SW8330.4	\$ 4,500.00	\$ 4,500.00		
Total		\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
Trans/Distribution					
Personal Services	SW8340.1				
Contractual Expense	SW8340.4	\$ 2,500.00	\$ 2,500.00		
Total		\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
State Retirement	SW9010.8	\$ 1,500.00	\$ 2,500.00		
Social Security	SW9030.8	\$ 850.00	\$ 2,525.00		
Disability	SW9055.8		\$ 50.00		
Medical Insurance	SW9060.8	\$ 675.00	\$ 3,000.00		
Total		\$ 3,025.00	\$ 8,075.00	\$ -	\$ -
Transfer to Capital	SW9950.9				
Total Part 1 SW2		\$ 50,255.00	\$ 65,355.00	\$ -	\$ -

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		
Statutory Bonds	SW9720.6				
Bond Anticipation	SW9730.6				
TOTAL		\$ 8,600.00	\$ 8,600.00	\$ -	\$ -

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

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		
Water Service Charges	SW2144	\$ 2,000.00	\$ 2,000.00		
Interest & Penalties	SW2148	\$ 10.00	\$ 10.00		
Interest & Earnings	SW2401	\$ 150.00	\$ 2,000.00		
Misc. Refunds	SW2701	\$ -			
Misc.Revenues	SW2770	\$ -			
Total		\$ 28,915.00	\$ 33,430.00	\$ -	\$ -

Upper Jay Water District SW3 - Appropriations Part 1					
Accounts	Code	2023 Adopted	2023 Tentative	2024 Preliminary	2024 Adopted
Adminstration					
Personal Services	SW8310.1	\$ 415.00	\$ 4,080.00	biller @475/jessie @ 3hrs week	
Equipment	SW8310.2	\$ 12,000.00			
Contractual Expense	SW8310.4	\$ 4,000.00	\$ 4,500.00		
Total		\$ 16,415.00	\$ 8,580.00	\$ -	\$ -
Power & Pumping					
Personal Services	SW8320.1	\$ 10,515.00	\$ 28,600.00		
Equipment	SW8320.2				
Contractual Expense	SW8320.4	\$ 12,500.00	\$ 12,500.00	spent 16.6k as of sept	
Total		\$ 23,015.00	\$ 41,100.00	\$ -	\$ -
Purification					
Personal Services	SW8330.1	\$ -			
Equipment	SW8330.2				
Contractual Expense	SW8330.4	\$ 4,000.00	\$ 4,000.00		
Total		\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Special Items					
Attorney	1420.4	\$ 100.00	\$ 100.00		
Judge/Claim	1930.4	\$ 150.00	\$ 150.00		
Total		\$ 250.00	\$ 250.00	\$ -	\$ -
Transmission & Distribution					
Personal Services	SW8340.1	\$ -			
Equipment	SW8340.2	\$ -			
Contractual Expense	SW8340.4	\$ 2,000.00	\$ 2,000.00		
Total		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
State Retirement	SW9010.8	\$ 1,500.00	\$ 2,500.00		
Social Security	SW9030.8	\$ 850.00	\$ 2,525.00		
Disability	SW9055.8	\$ -	\$ 25.00		
Medical Insurance	SW9060.8	\$ 675.00	\$ 3,000.00		
Total		\$ 3,025.00	\$ 8,050.00	\$ -	\$ -
Total Part 1 SW3		\$ 48,705.00	\$ 63,980.00	\$ -	\$ -
Debt Service Principal					
Serial Bonds	SW9710.6	\$ 59,422.00	\$ 60,226.00		
Bond Anticipation	SW9730.6				
Total		\$ 59,422.00	\$ 60,226.00	\$ -	\$ -
Interest					
Serial Bonds	SW9710.7				
Bond Anticipation	SW9730.7				
Total		\$ -	\$ -	\$ -	\$ -

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

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		
Interest & Penalties	SW2148	\$ 100.00	\$ 100.00		
Water Service charges	SW2144	\$ 250.00	\$ 250.00		
Interest & Earnings	SW2401	\$ 300.00	\$ 3,500.00		
Refunds	SW2701	\$ -			
Misc. Revenues	SW2770	\$ -			
Interfund Transfer	SW5031	\$ -			
Total Est. Revenues		\$ 16,468.00	\$ 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	biller @ 1300/jessie @3 hrs week	
Equipment	SS8110.2	\$ 20,000.00	\$ 20,000.00		
Contractual Expense	SS8110.4	\$ 6,000.00	\$ 7,000.00		
Total		\$ 27,241.00	\$ 31,925.00	\$ -	\$ -
Sanitary Sewer					
Personal Services	SS8120.1	\$ 31,587.00	\$ 85,660.00		
Equipment	SS8120.2	\$ 4,000.00	\$ 4,000.00		
Contractual Expense	SS8120.4	\$ 5,000.00	\$ 5,000.00		
Total		\$ 40,587.00	\$ 94,660.00	\$ -	\$ -
Sewer Treat/Disp					
Contractual Expense	SS8130.4	\$ 20,000.00	\$ 20,000.00		
Total		\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
Special Items					
Attorney	SS1420.4		\$ 150.00		
Judge/Claims	SS1930.4	\$ 2,500.00			
Total		\$ 2,500.00	\$ 150.00	\$ -	\$ -
Employee Benefits					
State Retirement	SW9010.8	\$ 4,500.00	\$ 4,500.00		
Social Security	SS9030.8	\$ 2,550.00	\$ 7,025.00		
Hospital/Medical Insurance	9060.8	\$ 2,000.00	\$ 4,500.00		
Total Employee Benefits		\$ 9,050.00	\$ 16,025.00	\$ -	\$ -
Transfer to Capital	SS9950.9	\$ 26,500.00	\$ 26,500.00		
					\$ -
TOTAL PART I		\$ 125,878.00	\$ 189,260.00	\$ -	\$ -
Debt Service Principal					
Serial Bonds	SS9710.6	\$ 15,000.00	\$ 15,000.00		
Bond Anticipation	SS9730.6				
Total		\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
Debt Service Interest					
Serial Bonds	SS9710.7	\$ 5,729.00	\$ 4,847.00		
Bond Anticipation	SS9730.7	\$ -			
Total		\$ 5,729.00	\$ 4,847.00	\$ -	\$ -
TOTAL PART II		\$ 20,729.00	\$ 19,847.00	\$ -	\$ -
TOTAL SS PART I & II		\$ 146,607.00	\$ 209,107.00	\$ -	\$ -
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		
Interest & Penalties	SS2128	\$ 150.00	\$ 150.00		

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

Au Sable Forks Fire District Appropriations

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

Jay Fire District

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

Upper Jay Fire District

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

Au Sable Forks Ambulance District SM

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