

## TOWN OF JAY

# 2025 ADOPTED BUDGET

Code	FUND	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
<b>A</b>	<b>General</b>	\$ 1,416,836.40	\$ 470,200.00	\$ 200,000.00	\$ 746,636.40
<b>DA</b>	<b>Highway - Town Wide</b>	\$ 1,657,150.00	\$ 679,740.00	\$ 50,000.00	\$ 927,410.00
<b>S</b>	<b><u>SPECIAL DISTRICTS</u></b>				
<b>SW1</b>	Au Sable Forks Water	\$ 81,725.00	\$ 22,640.00	\$ 10,000.00	\$ 49,085.00
<b>SW1</b>	Bond and Interest	\$ 51,366.00			\$ 51,366.00
<b>SW2</b>	Jay Water	\$ 74,825.00	\$ 33,200.00		\$ 41,625.00
<b>SW2</b>	Bond and Interest	\$ 11,706.00			\$ 11,706.00
<b>SW3</b>	Upper Jay Water	\$ 71,740.00	\$ 24,530.00		\$ 47,210.00
<b>SW3</b>	Bond and Interest	\$ 61,028.00			\$ 61,028.00
<b>SS</b>	Au Sable Forks Sewer	\$ 175,510.00	\$ 89,950.00		\$ 85,560.00
<b>SS</b>	Bonds and Interest	\$ 18,966.00			\$ 18,966.00
<b>SM</b>	Ambulance District	\$ 430,600.00	\$ 150,000.00		\$ 280,600.00
<b>SUBTOTAL</b>					<b>\$ 2,321,192.40</b>
<b>SF1</b>	Au Sable Forks Fire Dis	\$ 286,145.42			\$ 286,145.42
<b>SF2</b>	Jay Fire District	\$ 224,300.00			\$ 224,300.00
<b>SF3</b>	Upper Jay Fire District	\$ 110,881.00			\$ 110,881.00
	<b>TOTALS</b>	<b>\$ 4,672,778.82</b>	<b>\$ 1,470,260.00</b>	<b>\$ 260,000.00</b>	<b>\$ 2,942,518.82</b>

**GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT**

<i>Accounts</i>	<i>Code</i>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>TOWN BOARD</b>					
Personal Services	A1010.1	\$ 25,200.00	\$ 25,200.00	\$ 25,960.00	\$ 25,960.00
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1010.4	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>TOTAL</b>		<b>\$ 27,700.00</b>	<b>\$ 28,700.00</b>	<b>\$ 29,460.00</b>	<b>\$ 29,460.00</b>
<b>JUSTICES</b>					
Personal Services	A1110.1	\$ 12,500.00	\$ 12,875.00	\$ 12,875.00	\$ 12,875.00
Clerk	A1110.1	\$ 5,000.00	\$ 5,150.00	\$ 5,150.00	\$ 5,150.00
Equipment	A1110.2	\$ -			\$ -
Contractual Expense	A1110.4	\$ 6,000.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
<b>TOTAL</b>		<b>\$ 23,500.00</b>	<b>\$ 24,725.00</b>	<b>\$ 24,725.00</b>	<b>\$ 24,725.00</b>
<b>SUPERVISOR</b>					
Personal Services	A1220.1	\$ 52,000.00	\$ 52,000.00	\$ 53,560.00	\$ 53,560.00
Deputy Supervisor	A1220.1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Equipment	A1220.2	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A1220.4	\$ 12,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
<b>TOTAL</b>		<b>\$ 66,500.00</b>	<b>\$ 68,000.00</b>	<b>\$ 69,560.00</b>	<b>\$ 69,560.00</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	\$ 8,400.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
Equipment	A1330.2	\$ -			\$ -
Contractual Expense	A1330.4	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>TOTAL</b>		<b>\$ 14,400.00</b>	<b>\$ 12,600.00</b>	<b>\$ 12,600.00</b>	<b>\$ 12,600.00</b>
<b>BUDGET</b>					
Personal Services	A1340.1	\$ 2,000.00	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00
Equipment	A1340.2	\$ -			\$ -
Contractual Expense	A1340.4	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
<b>TOTAL</b>		<b>\$ 2,250.00</b>	<b>\$ 3,750.00</b>	<b>\$ 2,250.00</b>	<b>\$ 2,250.00</b>
<b>ASSESSORS</b>					
Personal Services	A1355.1	\$ 50,000.00	\$ 51,500.00	\$ 51,500.00	\$ 51,500.00
Clerk One	A1355.1	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00
Clerk Two	A1355.1	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Equipment	A1355.2	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A1355.4	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<b>TOTAL</b>		<b>\$ 59,500.00</b>	<b>\$ 61,000.00</b>	<b>\$ 61,000.00</b>	<b>\$ 61,000.00</b>

**GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT**

<i>Accounts</i>	<i>Code</i>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>TOWN CLERK</b>					
Personal Services	A1410.1	\$ 14,000.00	\$ 14,450.00	\$ 14,450.00	\$ 14,450.00
Deputy Clerk	A1410.1	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Equipment	A1410.2	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Contractual Expense	A1410.4	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 17,750.00</b>	<b>\$ 19,200.00</b>	<b>\$ 19,200.00</b>	<b>\$ 19,200.00</b>

<b>ATTORNEY</b>					
Personal Services	A1420.1	\$ -			\$ -
Equipment	A1420.2	\$ -			\$ -
Contractual Expense	A1420.4	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
		<b>\$ 15,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>

<b>PERSONNEL-SUPR. OFFICE</b>					
Personal Services-Clerk1	A1430.1	\$ 45,900.00	\$ 47,240.00	\$ 47,240.00	\$ 47,240.00
Clerk 2	A1430.1	\$ 20,160.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
Clerk 3	A1430.1	\$ 42,000.00	\$ 43,250.00	\$ 43,250.00	\$ 43,250.00
Longevity	A1430.1	\$ 300.00	\$ 600.00	\$ 600.00	\$ 600.00
Equipment	A1430.2	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A1430.4	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b>TOTAL</b>		<b>\$ 118,360.00</b>	<b>\$ 120,590.00</b>	<b>\$ 120,590.00</b>	<b>\$ 120,590.00</b>


**GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT**

<i>Accounts</i>	<i>Code</i>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>BUILDINGS</b>					
Personal Services 1	A1620.1	\$ 23,775.00	\$ 17,760.00	\$ 17,760.00	\$ 17,760.00
Personal Services 2	A1620.1		\$ 21,840.00	\$ 22,006.40	\$ 22,006.40
Equipment	A1620.2	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Contractual Expense	A1620.4	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
<b>TOTAL</b>		<b>\$ 153,775.00</b>	<b>\$ 159,600.00</b>	<b>\$ 159,766.40</b>	<b>\$ 159,766.40</b>
<b>SPECIAL ITEMS</b>					
Unallocated Insurance	A1910.1	\$ 60,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Municipal Assoc. Dues	A1920.2	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
Taxes & Assess.	A1950.4	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
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>\$ 112,600.00</b>	<b>\$ 137,100.00</b>	<b>\$ 137,100.00</b>	<b>\$ 137,100.00</b>
<b>TOTAL GENERAL SUPPORT</b>		<b>\$ 632,335.00</b>	<b>\$ 666,265.00</b>	<b>\$ 667,251.40</b>	<b>\$ 667,251.40</b>

**GENERAL FUND APPROPRIATIONS -- PUBLIC SAFETY**

<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>Public Safety-Codes</b>					
Personal Services	A3010.1	\$ 25,000.00	\$ 25,750.00	\$ 25,750.00	\$ 25,750.00
Equipment	A3010.2	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Contractual Expense	A3010.4	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
<b>TOTAL</b>		<b>\$ 31,000.00</b>	<b>\$ 31,750.00</b>	<b>\$ 31,750.00</b>	<b>\$ 31,750.00</b>
<b>Traffic Control-Signs</b>					
Contractual Expense	A3310.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Animal Control</b>					
Personal Services	A3510.1	\$ 4,410.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Contractual Expense	A3510.4	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 9,410.00</b>	<b>\$ 9,500.00</b>	<b>\$ 9,500.00</b>	<b>\$ 9,500.00</b>
<b>Amnesty Day</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>\$ 51,410.00</b>	<b>\$ 52,250.00</b>	<b>\$ 52,250.00</b>	<b>\$ 52,250.00</b>

<b>GENERAL FUND APPROPRIATIONS -- HEALTH</b>					
<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>Board of Health</b>					
Vital Stats	40201.1	\$ 500.00	\$ 520.00	\$ 520.00	\$ 520.00
<b>TOTAL</b>		<b>\$ 500.00</b>	<b>\$ 520.00</b>	<b>\$ 520.00</b>	<b>\$ 520.00</b>
<b>Public Health - Other</b>					
Contractual Expense	A4050.4	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>TOTAL</b>		<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
<b>Insect Control</b>					
Contractual Expense	A4068.4	\$ 19,360.00	\$ 19,900.00	\$ 19,900.00	\$ 19,900.00
<b>TOTAL</b>		<b>\$ 19,360.00</b>	<b>\$ 19,900.00</b>	<b>\$ 19,900.00</b>	<b>\$ 19,900.00</b>
<b>TOTAL HEALTH</b>		<b>\$ 20,260.00</b>	<b>\$ 20,820.00</b>	<b>\$ 20,820.00</b>	<b>\$ 20,820.00</b>

**GENERAL FUND APPROPRIATIONS -- TRANSPORTATION**

<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>Superintendent of Highways</b>					
Personal Services	A5010.1	\$ 70,000.00	\$ 70,000.00	\$ 72,100.00	\$ 72,100.00
Clerk 1	A5010.1	\$ 28,828.00	\$ 29,690.00	\$ 29,690.00	\$ 29,690.00
Deputy Superintendent	A5010.1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Longevity	A5010.1	\$ 300.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
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>\$ 108,128.00</b>	<b>\$ 109,890.00</b>	<b>\$ 111,990.00</b>	<b>\$ 111,990.00</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	\$ 15,000.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
<b>TOTAL</b>		<b>\$ 15,000.00</b>	<b>\$ 17,500.00</b>	<b>\$ 17,500.00</b>	<b>\$ 17,500.00</b>
<b>Sidewalks</b>					
Contractual Expense	A5410.4	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Street Paint	A5680.4	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 42,500.00</b>	<b>\$ 42,500.00</b>	<b>\$ 42,500.00</b>	<b>\$ 42,500.00</b>
<b>Total Transportation</b>		<b>\$ 230,628.00</b>	<b>\$ 234,890.00</b>	<b>\$ 236,990.00</b>	<b>\$ 236,990.00</b>

<b>GENERAL FUND APPROPRIATIONS -- ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>PUBLICITY</b>					
Personal Services	A6410.1	\$ -			\$ -
Equipment	A6410.2	\$ -			\$ -
Event Promo	64204.46	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Consult Contract	64204.46	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
<b>TOTAL</b>		<b>\$ 39,000.00</b>	<b>\$ 39,000.00</b>	<b>\$ 39,000.00</b>	<b>\$ 39,000.00</b>
<b>VETERANS SERVICES</b>					
Contractual Expense	A6510.4	\$ -			\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PROGRAMS OF AGING</b>					
Personal Services	A6772.1	\$ -			\$ -
Equipment	A6772.2	\$ -			\$ -
Contractual Expense	A6772.4	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
<b>TOTAL</b>		<b>\$ 1,550.00</b>	<b>\$ 1,550.00</b>	<b>\$ 1,550.00</b>	<b>\$ 1,550.00</b>
<b>Total Economic Assistance and Opportunity</b>		<b>\$ 40,550.00</b>	<b>\$ 40,550.00</b>	<b>\$ 40,550.00</b>	<b>\$ 40,550.00</b>



<b>GENERAL FUND APPROPRIATIONS -- CULTURE AND RECREATION</b>					
<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>PARKS</b>					
Personal Services 1	A7110.1	\$ 36,950.00	\$ 17,760.00	\$ 17,760.00	\$ 17,760.00
Personal Services 2	A7110.1		\$ 21,840.00	\$ 21,840.00	\$ 21,840.00
Equipment	A7110.2	\$ 65,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Contractual Expense	A7110.4	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL</b>		<b>\$ 109,450.00</b>	<b>\$ 79,600.00</b>	<b>\$ 79,600.00</b>	<b>\$ 79,600.00</b>
<b>JAY PLAYGROUND</b>					
Contractual Expense	A7140.4	\$ -			\$ -
<b>TOTAL</b>		<b>\$ -</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	\$ 1,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<b>TOTAL</b>		<b>\$ 1,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
<b>YOUTH PROGRAM</b>					
Personal Services	A7310.1	\$ 17,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Equipment	A7310.2	\$ -			\$ -
Contractual Expense	A7310.4	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>TOTAL</b>		<b>\$ 23,500.00</b>	<b>\$ 19,000.00</b>	<b>\$ 19,000.00</b>	<b>\$ 19,000.00</b>
<b>LIBRARY</b>					
Contractual Expense	A7410.4	\$ 17,500.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>TOTAL</b>		<b>\$ 17,500.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>HISTORIAN</b>					
Personal Services	A7510.1	\$ 1,550.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Equipment	A7510.2	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Contractual Expense	A7510.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 4,050.00</b>	<b>\$ 4,100.00</b>	<b>\$ 4,100.00</b>	<b>\$ 4,100.00</b>
<b>Total Culture &amp; Recreation</b>		<b>\$ 156,000.00</b>	<b>\$ 130,200.00</b>	<b>\$ 130,200.00</b>	<b>\$ 130,200.00</b>

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

<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>PLANNING</b>					
Personal Services	A8020.1	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Equipment	A8020.2	\$ -			\$ -
Contractual Expense	A8020.4	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL</b>		<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>
<b>REFUSE &amp; GARBAGE</b>					
Contractual Expense	A8160.4	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 1,500.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>BEAUTIFICATION</b>					
Contractual Expense-R*	A8510.4	\$ -			\$ -
		\$ -			\$ -
<b>Total Home &amp; Community</b>		<b>\$ 4,200.00</b>	<b>\$ 5,700.00</b>	<b>\$ 5,700.00</b>	<b>\$ 5,700.00</b>

**GENERAL FUND APPROPRIATIONS -- UNDISTRIBUTED**

<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>Employee Benefits</b>					
State Retirement	A9010.8	\$ 37,550.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Social Security	A9030.8	\$ 37,750.00	\$ 39,500.00	\$ 39,800.00	\$ 39,800.00
Worker's Compensation	A9040.8	\$ -		\$ 45,000.00	\$ 45,000.00
Unemployment Insurance	A9050.8	\$ -			\$ -
Disability Insurance	A9055.8	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
Hospital and Medical Insurance	A9060.8	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00
<b>TOTAL</b>		<b>\$ 213,575.00</b>	<b>\$ 217,775.00</b>	<b>\$ 263,075.00</b>	<b>\$ 263,075.00</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>

GENERAL FUND APPROPRIATIONS -- UNDISTRIBUTE			0	0	0
Accounts	Code	2024 Budget	2025 Tentative	2025 Preliminary	2025 Adopted
<i>Interfund Transfers</i>					
<b>Transfer to:</b>					
Other Funds	A9901.9	\$ -			\$ -
<b>TOTAL</b>		<b>\$ 1,135,383.00</b>	<b>\$ 569,260.00</b>	<b>\$ 1,153,761.40</b>	<b>\$ 1,153,761.40</b>
<b>Total Undistributed</b>		<b>\$ 213,575.00</b>	<b>\$ 217,775.00</b>	<b>\$ 263,075.00</b>	<b>\$ 263,075.00</b>
<b>Total Appropriations</b>		<b>\$ 1,348,958.00</b>	<b>\$ 787,035.00</b>	<b>\$ 1,416,836.40</b>	<b>\$ 1,416,836.40</b>

<b>GENERAL FUND -- ESTIMATED REVENUES</b>					
<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>Other Tax Items</b>					
Real Property Taxes Prior Years	A1020	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Other Payments in Lieu of	A1081	\$ -			\$ -
Interest & Penalties on Real Property Taxes	A1090	\$ 8,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Non-Property Tax Distribution by County	A1120	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
Francises Fees	A1170	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<b>TOTAL</b>		<b>\$ 159,500.00</b>	<b>\$ 160,000.00</b>	<b>\$ 160,000.00</b>	<b>\$ 160,000.00</b>
<b>DEPARTMENT INCOME</b>					
<b>Tax Collection Fees (Not Interest on Taxes)</b>	<b>A1232</b>	\$ -			\$ -
Clerk Fees	A1255	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Dog Control Fees	A1550	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Park & Recreation Charges	A2001	\$ -			\$ -
Planning Board Fees	A2115	\$ 750.00	\$ 500.00	\$ 500.00	\$ 500.00
Tax and Assessment Services for Other Govt.	A2210	\$ -			\$ -
<b>DEPARTMENT INCOME</b>					
<b>TOTAL</b>		<b>\$ 1,550.00</b>	<b>\$ 1,550.00</b>	<b>\$ 1,550.00</b>	<b>\$ 1,550.00</b>

<b>GENERAL FUND -- ESTIMATED REVENUES</b>					
<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
Programs for Aging- Other Gov'ts	A2351	\$ -			
Youth Rec Serv. Other Gov't	A2350	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL</b>	<b>2380</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
Interest and Earnings	A2401	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Rental of Real Property	A2410	\$ 11,400.00	\$ 11,400.00	\$ 11,400.00	\$ 11,400.00
Commissions	A2450	\$ -			\$ -
<b>TOTAL</b>		<b>\$ 81,400.00</b>	<b>\$ 81,400.00</b>	<b>\$ 81,400.00</b>	<b>\$ 81,400.00</b>
<b>LICENSES &amp; PERMITS</b>					
Games of Chance License	A2530	\$ -			\$ -
Bingo License	A2540	\$ -			\$ -
Dog License	A2544	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Licenses & Permits	A2555	\$ 15,000.00	\$ 18,700.00	\$ 18,700.00	\$ 18,700.00
<b>TOTAL</b>		<b>\$ 15,150.00</b>	<b>\$ 18,850.00</b>	<b>\$ 18,850.00</b>	<b>\$ 18,850.00</b>
<b>FINES &amp; FOREITURES</b>					
Fines & Forfeited Bail	A2610	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Fines & Pen Dog Cases	A2611	\$ -			\$ -
Forfeiture of Deposits	A2620	\$ -			\$ -
<b>TOTAL</b>		<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>

<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>					
Sale of Forest Products	A2652	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Minor Sales, Other	A2655	\$ -			\$ -
Sales of Real Property	A2660	\$ -			\$ -
Sales of Equipment	A2665	\$ -			\$ -
Insurance Recoveries	A2680	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b>TOTAL</b>		<b>\$ 22,500.00</b>	<b>\$ 17,500.00</b>	<b>\$ 17,500.00</b>	<b>\$ 17,500.00</b>
<b>MISCELLANEOUS</b>					
<b>Refunds of Prior Years Expenditures</b>					
Gifts and Donations	A2701	\$ -			\$ -
Endowment and Trust Fund Income	A2705	\$ 2,500.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Roost	A2755	\$ -			\$ -
Other Unclassified Revenues	2089.1	\$ 98,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	A2770	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL</b>		<b>\$ 101,000.00</b>	<b>\$ 102,900.00</b>	<b>\$ 102,900.00</b>	<b>\$ 102,900.00</b>
<b>INTERFUND REVENUE</b>					
Interfund Revenue	A2801	\$ -			\$ -
<b>TOTAL</b>		<b>\$ -</b>			<b>\$ -</b>
<b>STATE AID</b>					
AIM	A2750	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Mortgage Tax	A3005	\$ 80,000.00	\$ 60,000.00	60000	\$ 60,000.00
Tax Map Assessments	A3040	\$ -			\$ -
Insect Control	A3468	\$ -			\$ -
Youth Programs	A3820	\$ -			\$ -
<b>TOTAL</b>		<b>\$ 105,000.00</b>	<b>\$ 85,000.00</b>	<b>\$ 85,000.00</b>	<b>\$ 85,000.00</b>

<b>GENERAL FUND -- ESTIMATED REVENUES</b>					
<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>INTERFUND TRANSFER</b>					
Interfund Transfers	A5031	\$ -			\$ -
<b>TOTAL</b>		\$ -			\$ -
<b>Estimated Revenues</b>					
<b>Total</b>		\$ 489,100.00	\$ 470,200.00	\$ 470,200.00	\$ 470,200.00



<b>Highway Appropriations</b>					
<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>GENERAL REPAIRS</b>					
Personal Services	DA5110.1	\$ 259,200.00	\$ 275,000.00	\$ 275,510.00	\$ 275,510.00
Contractual Expense	DA5110.4	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
<b>TOTAL</b>		<b>\$ 329,200.00</b>	<b>\$ 345,000.00</b>	<b>\$ 345,510.00</b>	<b>\$ 345,510.00</b>
<b>IMPROVEMENTS</b>					
Capital Outlay	DA5112.02	\$ 306,591.00	\$ 261,240.00	\$ 261,240.00	\$ 261,240.00
<b>TOTAL</b>		<b>\$ 306,591.00</b>	<b>\$ 261,240.00</b>	<b>\$ 261,240.00</b>	<b>\$ 261,240.00</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	\$ 110,000.00	\$ 440,000.00	\$ 110,000.00	\$ 110,000.00
Contractual Expense	DA5130.4	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
<b>TOTAL</b>		<b>\$ 245,000.00</b>	<b>\$ 575,000.00</b>	<b>\$ 245,000.00</b>	<b>\$ 245,000.00</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	\$ 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>SNOW REMOVAL (Town Highways)</b>					
Personal Services	DA5142.1	\$ 195,000.00	\$ 205,120.00	\$ 205,500.00	\$ 205,500.00
Contractual Expense	DA5142.4	\$ 158,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
<b>TOTAL</b>		<b>\$ 353,000.00</b>	<b>\$ 365,120.00</b>	<b>\$ 365,500.00</b>	<b>\$ 365,500.00</b>

<b>HIGHWAY APPROPRIATIONS TOWNWIDE</b>					
<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>SERVICES FOR OTHER GOVERNMENTS</b>					
Personal Services	DA5148.1	\$ 51,750.00	\$ 54,525.00	\$ 54,700.00	\$ 54,700.00
Contractual Expense	DA5148.4	\$ 42,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
<b>TOTAL</b>		<b>\$ 93,750.00</b>	<b>\$ 98,525.00</b>	<b>\$ 98,700.00</b>	<b>\$ 98,700.00</b>
<b>EMPLOYEE BENEFITS</b>					
State Retirement	DA9010.8	\$ 42,225.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Social Security	DA9030.8	\$ 40,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00
Unemployment Insurance	DA9050.8	\$ -			\$ -
Disability Insurance	DA9055.80	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Hospital & Medical Insurance	DA9060.8	\$ 120,750.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
<b>TOTAL</b>		<b>\$ 203,225.00</b>	<b>\$ 213,250.00</b>	<b>\$ 213,250.00</b>	<b>\$ 213,250.00</b>
<b>OTHER EMP BENEFITS</b>					
Longevity	51101.2.1	\$ 1,400.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Clothing Allowance	51101.2.1	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Safety Equipment	9089.9	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>SPECIAL ITEMS</b>		\$ -			\$ -
Judge/Claims	1930.4	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>TOTAL</b>		<b>\$ 10,800.00</b>	<b>\$ 11,600.00</b>	<b>\$ 11,600.00</b>	<b>\$ 11,600.00</b>
<b>Debt Service</b>					
BAN - Principal	9710.6	\$ 40,000.00	\$ 201,236.00	\$ 40,000.00	\$ 40,000.00
BAN - Interest	9710.7	\$ -	\$ 23,850.00	\$ 23,850.00	\$ 23,850.00
<b>TOTAL</b>		<b>\$ 40,000.00</b>	<b>\$ 225,086.00</b>	<b>\$ 63,850.00</b>	<b>\$ 63,850.00</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>\$ 1,634,066.00</b>	<b>\$ 2,147,321.00</b>	<b>\$ 1,657,150.00</b>	<b>\$ 1,657,150.00</b>

<b>HIGHWAY REVENUES -- TOWNWIDE</b>					
<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>LOCAL SOURCES</b>					
Non-Property Tax Distribution by County	DA1120	\$ -			\$ -
Services for Other Governments	DA2300-2399	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Interest and Earnings	DA2401	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Rental of Equipment -	DA2414	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Sales of Scrap & Excess	DA2650	\$ 500.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Unclassified	DA2770	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Insurance Recovery	DA2680	\$ 30,250.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Interfund Revenues	DA2801	\$ -			\$ -
<b>TOTAL</b>		<b>\$ 241,250.00</b>	<b>\$ 418,500.00</b>	<b>\$ 418,500.00</b>	<b>\$ 418,500.00</b>
<b>STATE AID</b>					
Consolidated Highway	DA3501-3099B	\$ 306,591.00	\$ 261,240.00	\$ 261,240.00	\$ 261,240.00
State Aid - General Government	DA3089	\$ -			\$ -
<b>TOTAL</b>		<b>\$ 306,591.00</b>	<b>\$ 261,240.00</b>	<b>\$ 261,240.00</b>	<b>\$ 261,240.00</b>
<b>FEDERAL AID - SPECIFY</b>					
Interfund Transfer	DA5031	\$ -			\$ -
<b>TOTAL</b>					
Revenues Total		<b>\$ 547,841.00</b>	<b>\$ 679,740.00</b>	<b>\$ 679,740.00</b>	<b>\$ 679,740.00</b>

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

<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>ADMINISTRATION</b>					
<b>Personal Services</b>	SW8310.1	\$ 2,855.00	\$ 2,925.00	\$ 2,925.00	\$ 2,925.00
Equipment	SW8310.2	\$ 5,000.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00
Contractual Expense	SW8310.4	\$ 4,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<b>TOTAL</b>		<b>\$ 11,855.00</b>	<b>\$ 13,275.00</b>	<b>\$ 13,275.00</b>	<b>\$ 13,275.00</b>

**SOURCE OF SUPPLY,  
POWER & PUMPING**

Personal Services	SW8320.1	\$ -			\$ -
Equipment	SW8320.2	\$ -			\$ -
Contractual Expense	SW8320.4	\$ 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>

**PURIFICATION**

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

**TRANSMISSION AND  
DISTRIBUTION**

Personal Services	SW8340.1	\$ 24,000.00	\$ 27,600.00	\$ 27,650.00	\$ 27,650.00
Longevity			\$ -	\$ -	\$ -
Equipment	SW8340.2	\$ -			\$ -
Contractual Expense	SW8340.4	\$ 500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
<b>TOTAL</b>		<b>\$ 24,500.00</b>	<b>\$ 32,100.00</b>	<b>\$ 32,150.00</b>	<b>\$ 32,150.00</b>

**EMPLOYEE BENEFITS**

State Retirement	SW9010.8	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Social Security	SW9030.8	\$ 2,550.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
Disability Insurance	SW9055.8	\$ 400.00	\$ 100.00	\$ 100.00	\$ 100.00
Hospital & Medical Insurance	SW9060.8	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 7,450.00</b>	<b>\$ 6,300.00</b>	<b>\$ 6,300.00</b>	<b>\$ 6,300.00</b>

**Transfer to Capital  
Projects**

	SW9950.9	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
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**SPECIAL ITEMS**

Attorney	1420.4	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Judge/Claims	1930.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Total</b>		<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>

<b>Total Part 1 Au Sable Forks Water</b>		<b>\$ 70,805.00</b>	<b>\$ 81,675.00</b>	<b>\$ 81,725.00</b>	<b>\$ 81,725.00</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>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>DEBT SERVICE PRINCIPAL</b>					
Serial Bonds	SW9710.6	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Statutory Bonds	SW9720.6	\$ -			\$ -
Bond Anticipation	SW9730.6	\$ -			\$ -
<b>TOTAL</b>		<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>

<b>INTEREST</b>					
Serial Bonds	SW9710.7	\$ 21,489.00	\$ 21,366.00	\$ 21,366.00	\$ 21,366.00
Statutory Bonds	SW9720.7	\$ -			\$ -
Bond Anticipation	SW9730.7	\$ -			\$ -
<b>TOTAL</b>		<b>\$ 21,489.00</b>	<b>\$ 21,366.00</b>	<b>\$ 21,366.00</b>	<b>\$ 21,366.00</b>

<b>Total Part I + Transfer</b>		<b>\$ 70,805.00</b>	<b>\$ 81,675.00</b>	<b>\$ 81,725.00</b>	<b>\$ 81,725.00</b>
<b>Total Part II</b>		<b>\$ 51,489.00</b>	<b>\$ 51,366.00</b>	<b>\$ 51,366.00</b>	<b>\$ 51,366.00</b>
<b>Total Part I &amp; Part II</b>		<b>\$ 122,294.00</b>	<b>\$ 133,041.00</b>	<b>\$ 133,091.00</b>	<b>\$ 133,091.00</b>

<b>Au Sable Forks Water District SW1</b>					
<b>ESTIMATED WATER REVENUES</b>					
<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
Unmetered Water Sales	SW2142	\$ 17,700.00	\$ 17,450.00	\$ 17,450.00	\$ 17,450.00
Water Service Charges	SW2144	\$ -	\$ 40.00	\$ 40.00	\$ 40.00
Interest & Penalty	SW2148	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
water Services Other Governments	SW2378	\$ -			\$ -
Debt Charges Other Governments	SW2392	\$ -			\$ -
Interest & Earnings	SW2401	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Insurance Recoveries	SW2680	\$ 1,725.00	\$ 100.00	\$ 100.00	\$ 100.00
Miscellaneous Revenues	SW2770	\$ -			\$ -
<b>Total Est. Revenue</b>		<b>\$ 24,475.00</b>	<b>\$ 22,640.00</b>	<b>\$ 22,640.00</b>	<b>\$ 22,640.00</b>

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

<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>Adminstration</b>					
Personal Services	SW8310.1	\$ 2,855.00	\$ 2,925.00	2925	\$ 2,925.00
Equipment	SW8310.2	\$ 12,000.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
Contractual Expense	SW8310.4	\$ 5,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
<b>Total</b>		<b>\$ 19,855.00</b>	<b>\$ 16,825.00</b>	<b>\$ 16,825.00</b>	<b>\$ 16,825.00</b>
<b>SPECIAL ITEMS</b>					
<b>Attorney</b>	1420.4	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Judge/Claims	1930.4	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Total</b>		<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>
<b>Source Power Pump</b>					
Personal Services	SW8320.1	\$ 24,000.00	\$ 27,600.00	\$ 27,650.00	\$ 27,650.00
Contractual Expense	SW8320.4	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
<b>Total</b>		<b>\$ 35,000.00</b>	<b>\$ 38,600.00</b>	<b>\$ 38,650.00</b>	<b>\$ 38,650.00</b>
<b>Purification</b>					
Personal Services	SW8330.1	\$ -			
Contractual Expense	SW8330.4	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>Total</b>		<b>\$ 4,500.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</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>					
State Retirement	SW9010.8	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Social Security</b>					
Social Security	SW9030.8	\$ 2,525.00	\$ 2,120.00	\$ 2,200.00	\$ 2,200.00
<b>Disability</b>					
Disability	SW9055.8	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
<b>Medical Insurance</b>					
Medical Insurance	SW9060.8	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>Total</b>		<b>\$ 7,075.00</b>	<b>\$ 6,170.00</b>	<b>\$ 6,250.00</b>	<b>\$ 6,250.00</b>
<b>Transfer to Capital</b>	<b>SW9950.9</b>	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>Total Part 1 SW2</b>		<b>\$ 70,530.00</b>	<b>\$ 74,695.00</b>	<b>\$ 74,825.00</b>	<b>\$ 74,825.00</b>

<b>Jay Water District SW2-Appropriations-Part 2</b>					
<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 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	\$ 3,600.00	\$ 3,106.00	\$ 3,106.00	\$ 3,106.00
Statutory Bonds	SW9720.7	\$ -			
Bond Anticipation	SW9730.7	\$ -			
<b>Total</b>		<b>\$ 3,600.00</b>	<b>\$ 3,106.00</b>	<b>\$ 3,106.00</b>	<b>\$ 3,106.00</b>
<b>TOTAL PART 2</b>					
		<b>\$ 12,200.00</b>	<b>\$ 11,706.00</b>	<b>\$ 11,706.00</b>	<b>\$ 11,706.00</b>
					<b>\$ 23,412.00</b>
<b>Total Part 1 &amp; Part 2 SW2</b>		<b>\$ 82,730.00</b>	<b>\$ 86,401.00</b>	<b>\$ 86,531.00</b>	<b>\$ 86,531.00</b>
<b>Jay Water SW2</b>					
<b>ESTIMATED WATER REVENUES</b>					
<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
Unmetered Water Sales	SW2142	\$ 29,420.00	\$ 28,190.00	\$ 28,190.00	\$ 28,190.00
Water Service Charges	SW2144	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Interest & Penalties	SW2148	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Interest & Earnings	SW2401	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Misc. Refunds	SW2701	\$ -			\$ -
Misc.Revenues	SW2770	\$ -			\$ -
<b>Total</b>		<b>\$ 33,430.00</b>	<b>\$ 33,200.00</b>	<b>\$ 33,200.00</b>	<b>\$ 33,200.00</b>



<b>Upper Jay Water District SW3 - Appropriations Part 1</b>					
<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>Adminstration</b>					
Personal Services	SW8310.1	\$ 2,855.00	\$ 2,925.00	\$ 2,925.00	\$ 2,925.00
Equipment	SW8310.2	\$ 12,000.00	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00
Contractual Expense	SW8310.4	\$ 4,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<b>Total</b>		<b>\$ 19,355.00</b>	<b>\$ 13,265.00</b>	<b>\$ 13,265.00</b>	<b>\$ 13,265.00</b>
<b>Power &amp; Pumping</b>					
Personal Services	SW8320.1	\$ 24,000.00	\$ 27,600.00	\$ 27,650.00	\$ 27,650.00
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>\$ 36,500.00</b>	<b>\$ 40,100.00</b>	<b>\$ 40,150.00</b>	<b>\$ 40,150.00</b>
<b>Purification</b>					
Personal Services	SW8330.1	\$ -			\$ -
Equipment	SW8330.2	\$ -			\$ -
Contractual Expense	SW8330.4	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>Total</b>		<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>Special Items</b>					
Attorney	1420.4	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Transfer to Capital			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Judge/Claim	1930.4	\$ 150.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Total</b>		<b>\$ 250.00</b>	<b>\$ 6,100.00</b>	<b>\$ 6,100.00</b>	<b>\$ 6,100.00</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	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>Social Security</b>	SW9030.8	<b>\$ 2,525.00</b>	<b>\$ 2,120.00</b>	<b>\$ 2,200.00</b>	<b>\$ 2,200.00</b>
<b>Disability</b>	SW9055.8	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>
<b>Medical Insurance</b>	SW9060.8	<b>\$ 3,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>Total</b>		<b>\$ 7,050.00</b>	<b>\$ 6,145.00</b>	<b>\$ 6,225.00</b>	<b>\$ 6,225.00</b>
<b>Total Part 1 SW3</b>		<b>\$ 69,155.00</b>	<b>\$ 71,610.00</b>	<b>\$ 71,740.00</b>	<b>\$ 71,740.00</b>
<b>Debt Service Principal</b>					
Serial Bonds	SW9710.6	\$ 60,226.00	\$ 61,028.00	\$ 61,028.00	\$ 61,028.00
Bond Anticipation	SW9730.6	\$ -			\$ -
<b>Total</b>		<b>\$ 60,226.00</b>	<b>\$ 61,028.00</b>	<b>\$ 61,028.00</b>	<b>\$ 61,028.00</b>
<b>Interest</b>					
Serial Bonds	SW9710.7	\$ -			\$ -
Bond Anticipation	SW9730.7	\$ -			\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Part 2</b>		<b>\$ 60,226.00</b>	<b>\$ 61,028.00</b>	<b>\$ 61,028.00</b>	<b>\$ 61,028.00</b>
<b>Total Part 1 &amp; Part 2 SW3</b>		<b>\$ 129,381.00</b>	<b>\$ 132,638.00</b>	<b>\$ 132,768.00</b>	<b>\$ 132,768.00</b>

<b>Upper Jay Water SW3</b>					
<b>ESTIMATED WATER REVENUES</b>					
<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
Unmetered Water Sales	SW2142	\$ 15,700.00	\$ 20,730.00	\$ 20,730.00	\$ 20,730.00
Interest & Penalties	SW2148	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00
Water Service charges	SW2144	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Interest & Earnings	SW2401	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Refunds	SW2701	\$ -			\$ -
Misc. Revenues	SW2770	\$ -			\$ -
Interfund Transfer	SW5031	\$ -			\$ -
<b>Total Est. Revenues</b>		<b>\$ 19,550.00</b>	<b>\$ 24,530.00</b>	<b>\$ 24,530.00</b>	<b>\$ 24,530.00</b>

<b>Au Sable Forks Sewer District Appropriations</b>					
<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>SANITATION</b>					
Admin. Personal Services	SS8110.1	\$ 3,750.00	\$ 3,760.00	3760	\$ 3,760.00
Equipment	SS8110.2	\$ 20,000.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
Contractual Expense	SS8110.4	\$ 7,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
<b>Total</b>		<b>\$ 30,750.00</b>	<b>\$ 33,260.00</b>	<b>\$ 33,260.00</b>	<b>\$ 33,260.00</b>
<b>Sanitary Sewer</b>					
Personal Services	SS8120.1	\$ 71,600.00	\$ 81,550.00	\$ 82,500.00	\$ 82,500.00
Equipment	SS8120.2	\$ 4,000.00	\$ -	\$ -	\$ -
Contractual Expense	SS8120.4	\$ 5,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
<b>Total</b>		<b>\$ 80,600.00</b>	<b>\$ 90,550.00</b>	<b>\$ 91,500.00</b>	<b>\$ 91,500.00</b>
<b>Sewer Treat/Disp</b>					
Contractual Expense	SS8130.4	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<b>Total</b>		<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
<b>Special Items</b>					
Attorney	SS1420.4	\$ 150.00	\$ 500.00	\$ 500.00	\$ 500.00
Judge/Claims	SS1930.4	\$ -			\$ -
<b>Total</b>		<b>\$ 150.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Employee Benefits</b>					
State Retirement	SW9010.8	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Social Security	SS9030.8	\$ 7,025.00	\$ 6,000.00	\$ 6,200.00	\$ 6,200.00
Disability			\$ 50.00	\$ 50.00	\$ 50.00
Hospital/Medical Insurance	9060.8	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
<b>Total Employee Benefits</b>		<b>\$ 16,025.00</b>	<b>\$ 15,050.00</b>	<b>\$ 15,250.00</b>	<b>\$ 15,250.00</b>
<b>Transfer to Capital</b>	SS9950.9	\$ 26,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL PART I</b>		<b>\$ 184,025.00</b>	<b>\$ 174,360.00</b>	<b>\$ 175,510.00</b>	<b>\$ 175,510.00</b>
<b>Debt Service Principal</b>					
Serial Bonds	SS9710.6	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Bond Anticipation	SS9730.6	\$ -			\$ -
<b>Total</b>		<b>\$ 15,000.00</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	\$ 4,847.00	\$ 3,966.00	\$ 3,966.00	\$ 3,966.00
Bond Anticipation	SS9730.7	\$ -			\$ -
<b>Total</b>		<b>\$ 4,847.00</b>	<b>\$ 3,966.00</b>	<b>\$ 3,966.00</b>	<b>\$ 3,966.00</b>
<b>TOTAL PART II</b>		<b>\$ 19,847.00</b>	<b>\$ 18,966.00</b>	<b>\$ 18,966.00</b>	<b>\$ 18,966.00</b>
<b>TOTAL SS PART I &amp; II</b>		<b>\$ 203,872.00</b>	<b>\$ 193,326.00</b>	<b>\$ 194,476.00</b>	<b>\$ 194,476.00</b>

**Au Sable Forks Sewer District Revenues**

<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>Home &amp; Community Services</b>					
Sewer Rents	SS2120	\$ 73,400.00	\$ 72,800.00	\$ 72,800.00	\$ 72,800.00
Interest & Penalties	SS2128	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Water Services Other Governments	SS2378	\$ 12,000.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
<b>Use Of Money &amp; Property</b>					\$ -
Interest & Earnings	SS2401	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
					\$ -
Insurance Recoveries	SS2680	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Total</b>		<b>\$ 91,050.00</b>	<b>\$ 89,950.00</b>	<b>\$ 89,950.00</b>	<b>\$ 89,950.00</b>

**Au Sable Forks Ambulance District SM**

<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>Other Health</b>					
Ambulance Contractual	SM4540.4	\$ 411,000.00	\$ 430,600.00	\$ 430,600.00	\$ 430,600.00
<b>Total</b>		<b>\$ 411,000.00</b>	<b>\$ 430,600.00</b>	<b>\$ 430,600.00</b>	<b>\$ 430,600.00</b>
<b>Ambulance Reimbursement</b>		\$ 148,500.00		\$ 150,000.00	\$ 150,000.00
<b>Revenue Total</b>		<b>\$ 148,500.00</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>

**Au Sable Forks Fire District Appropriations**

<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>Fire Prevention &amp; Control SF1</b>					
Fire Protection	SF3410.4	\$ 250,562.00		\$ 286,145.42	\$ 286,145.42
					\$ -
<b>Total</b>		<b>\$ 250,562.00</b>	<b>\$ -</b>	<b>\$ 286,145.42</b>	<b>\$ 286,145.42</b>

**Jay Fire District**

<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>Fire Prevention &amp; Control SF2</b>					
Fire Protection	SF3410.4	\$ 196,000.00	\$ 224,300.00	\$ 224,300.00	\$ 224,300.00
					\$ -
<b>Total</b>		<b>\$ 196,000.00</b>	<b>\$ 224,300.00</b>	<b>\$ 224,300.00</b>	<b>\$ 224,300.00</b>

**Upper Jay Fire District**

<b>Accounts</b>	<b>Code</b>	<b>2024 Budget</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>Fire Prevention &amp; Control SF3</b>					
Fire Protection	SF3410.4	\$ 105,140.00	\$ 110,881.00	\$ 110,881.00	\$ 110,881.00
					\$ -
<b>Total</b>		<b>\$ 105,140.00</b>	<b>\$ 110,881.00</b>	<b>\$ 110,881.00</b>	<b>\$ 110,881.00</b>