TOWN OF JAY

2027 PRELIMINARY BUDGET

Code	FUND	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
A	General	$ 1,414,927.63	$ 487,225.00	$ 100,000.00	$ 827,702.63
DA	Highway - Town Wide	$ 1,704,458.00	$ 515,787.00	$ 50,000.00	$ 1,138,671.00
S	SPECIAL DISTRICTS				
SW1	Au Sable Forks Water	$ 83,563.00	$ 24,621.00	$ 10,000.00	$ 48,942.00
SW1	Bond and Interest	$ 51,000.00			$ 51,000.00
SW2	Jay Water	$ 79,563.00	$ 37,200.00		$ 42,363.00
SW2	Bond and Interest	$ 10,825.00			$ 10,825.00
SW3	Upper Jay Water	$ 77,563.00	$ 28,000.00		$ 49,563.00
SW3	Bond and Interest	$ 62,635.00			$ 62,635.00
SS	Au Sable Forks Sewer	$ 215,597.00	$ 94,950.00		$ 120,647.00
SS	Bonds and Interest	$ 17,205.00			$ 17,205.00
SM	Ambulance District	$ 463,353.00	$ 275,000.00		$ 188,353.00
				SUBTOTAL	$ 2,557,906.63
SF1	Au Sable Forks Fire Dis	$ 308,640.74			$ 308,640.74
SF2	Jay Fire District	$ 255,000.00			$ 255,000.00
SF3	Upper Jay Fire District	$ 118,620.00			$ 118,620.00
	TOTALS	$ 4,862,950.37	$ 1,462,783.00	$ 160,000.00	$ 3,240,167.37

Carol Greenley Hackel
Town of Jay Town Clerk

GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT					
Accounts	*Code*	2026 Budget	2027 Tentative	2027 Preliminary	2027 Adopted
TOWN BOARD					
Personal Services	A1010.1	$ 26,740.00	$ 27,544.00	$ 26,740.00	
Equipment	A1010.2	$ -			
Contractual Expense	A1010.4	$ 3,500.00	$ 3,500.00	$ 3,500.00	
TOTAL		$ 30,240.00	$ 31,044.00	$ 30,240.00	$ -
JUSTICES					
Personal Services	A1110.1	$ 13,265.00	$ 13,663.00	$ 13,265.00	
Clerk	A1110.1	$ 5,300.00	$ 5,459.00	$ 5,459.00	
Equipment	A1110.2	$ -			
Contractual Expense	A1110.4	$ 5,000.00	$ 5,000.00	$ 5,000.00	
TOTAL		$ 23,565.00	$ 24,122.00	$ 23,724.00	$ -
SUPERVISOR					
Personal Services	A1220.1	$ 55,160.00	$ 55,160.00	$ 55,160.00	
Deputy Supervisor	A1220.1	$ 1,500.00	$ 1,500.00	$ 1,500.00	
Equipment	A1220.2	$ 1,000.00	$ 1,000.00	$ 1,000.00	
Contractual Expense	A1220.4	$ 10,000.00	$ 10,000.00	$ 10,000.00	
TOTAL		$ 67,660.00	$ 67,660.00	$ 67,660.00	$ -
INDEPENDENT AUDITING & ACCOUNTING					
Contractual Expense	A13204.1	$ 15,000.00	$ 15,000.00	$ 15,000.00	
TOTAL		$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
TAX COLLECTION					
Personal Services	A1330.1	$ 9,000.00	$ 9,270.00	$ 9,000.00	
Equipment	A1330.2	$ -			
Contractual Expense	A1330.4	$ 5,000.00	$ 4,500.00	$ 4,500.00	
TOTAL		$ 14,000.00	$ 13,770.00	$ 13,500.00	$ -
BUDGET					
Personal Services	A1340.1	$ 2,000.00	$ 2,000.00	$ 2,000.00	
Equipment	A1340.2	$ -			
Contractual Expense	A1340.4	$ 150.00	$ 150.00	$ 150.00	
TOTAL		$ 2,150.00	$ 2,150.00	$ 2,150.00	$ -
ASSESSORS					
Personal Services	A1355.1	$ 53,000.00	$ 54,590.00	$ 54,590.00	
Clerk One	A1355.1	$ 500.00	$ 500.00	$ 500.00	
Clerk Two	A1355.1	$ 500.00	$ 500.00	$ 500.00	
Equipment	A1355.2	$ 800.00	$ 800.00	$ 800.00	
Contractual Expense	A1355.4	$ 7,500.00	$ 8,500.00	$ 8,500.00	
TOTAL		$ 62,300.00	$ 64,890.00	$ 64,890.00	$ -

GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT					
Accounts	*Code*	2026 Budget	2027 Tentative	2027 Preliminary	2027 Adopted
TOWN CLERK					
Personal Services	A1410.1	$ 15,500.00	$ 25,500.00	$ 25,500.00	
Deputy Clerk	A1410.1	$ 2,000.00	$ 2,000.00	$ 2,000.00	
Equipment	A1410.2	$ 1,500.00	$ 1,500.00	$ 1,500.00	
Contractual Expense	A1410.4	$ 2,750.00	$ 2,750.00	$ 2,750.00	
TOTAL		$ 21,750.00	$ 31,750.00	$ 31,750.00	$ -
ATTORNEY					
Personal Services	A1420.1	$ -			
Equipment	A1420.2	$ -			
Contractual Expense	A1420.4	$ 7,500.00	$ 8,500.00	$ 8,500.00	
		$ 7,500.00	$ 8,500.00	$ 8,500.00	$ -
PERSONNEL-SUPR. OFFICE					
Personal Services-Clerk	A1430.1	$ 54,080.00	$ 55,702.00	$ 55,702.00	
Clerk 2	A1430.1	$ 24,960.00	$ 31,642.00	$ 25,708.80	
Clerk 3	A1430.1	$ 44,540.00		$ 9,174.83	
Longevity	A1430.1	$ 600.00	$ 800.00	$ 800.00	
Equipment	A1430.2	$ 1,000.00	$ 1,000.00	$ 1,000.00	
Contractual Expense	A1430.4	$ 6,500.00	$ 4,500.00	$ 4,500.00	
TOTAL		$ 131,680.00	$ 93,644.00	$ 96,885.63	$ -

GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT					
Accounts	*Code*	2026 Budget	2027 Tentative	2027 Preliminary	2027 Adopted
BUILDINGS					
Personal Services 1	A1620.1	$ 18,250.00	$ 18,841.00	$ 18,841.00	
Personal Services 2	*A1620.1*	$ 23,170.00	$ 23,866.00	$ 23,866.00	
Equipment	A1620.2	$ 20,000.00	$ 20,000.00	$ 20,000.00	
Contractual Expense	A1620.4	$ 80,000.00	$ 90,000.00	$ 90,000.00	
TOTAL		$ 141,420.00	$ 152,707.00	$ 152,707.00	$ -
SPECIAL ITEMS		$ -			
Unallocated Insurance	A1910.1	$ 93,500.00	$ 98,000.00	$ 100,050.00	
Municipal Assoc. Dues	A1920.2	$ 2,500.00	$ 2,500.00	$ 2,500.00	
Taxes & Assess.	A1950.4	$ 6,500.00	$ 6,500.00	$ 4,500.00	
Judge/Claims	A1930.4	$ 2,500.00	$ 2,000.00	$ 2,000.00	
Other Gen. Gov't Suppo	A1989.4	$ 40,000.00	$ 40,000.00	$ 40,000.00	
TOTAL		$ 145,000.00	$ 149,000.00	$ 149,050.00	$ -
TOTAL GENERAL SUPPORT		$ 662,265.00	$ 654,237.00	$ 656,056.63	$ -

GENERAL FUND APPROPRIATIONS -- PUBLIC SAFETY					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
Public Safety-Codes					
Personal Services	A3010.1	$ 26,525.00	$ 27,319.00	$ 27,319.00	
Equipment	A3010.2	$ 1,500.00	$ 1,500.00	$ 1,500.00	
Contractual Expense	A3010.4	$ 4,500.00	$ 4,500.00	$ 4,500.00	
TOTAL		$ 32,525.00	$ 33,319.00	$ 33,319.00	$ -
Traffic Control-Signs					
Contractual Expense	**A3310.4**	$ 1,000.00	$ 1,000.00	$ 1,000.00	
TOTAL		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
Animal Control					
Personal Services	A3510.1	$ 4,650.00	$ 5,500.00	$ 5,500.00	
Contractual Expense	A3510.4	$ 5,000.00	$ 5,000.00	$ 2,500.00	
TOTAL		$ 9,650.00	$ 10,500.00	$ 8,000.00	$ -
Amnesty Day					
Contractual Expense	A3650.4	$ 10,000.00	$ 10,000.00	$ 5,000.00	
Equipment	A3620.2				
Contractual Expense	A3620.4				
TOTAL		$ 10,000.00	$ 10,000.00	$ 5,000.00	$ -
Total Public Safety		$ 53,175.00	$ 54,819.00	$ 47,319.00	$ -

GENERAL FUND APPROPRIATIONS -- HEALTH					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
Board of Health					
Personal Services	A4010.1	$ -			
Contractual Expense	A1410.4	$ -			
Vital Stats	40201.1	$ 550.00	$ 550.00	$ 550.00	
TOTAL		$ 550.00	$ 550.00	$ 550.00	$ -
Public Health - Other					
Personal Services	A4050.1	$ -			
Equipment	A4050.2	$ -			
Contractual Expense	A4050.4	$ 1,500.00	$ 1,500.00	$ 1,500.00	
TOTAL		$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
Insect Control		$ -			
Contractual Expense	A4068.4	$ 20,300.00	$ 21,000.00	$ 21,000.00	
Equipment	A4560.2	$ -			
Contractual Expense	A4560.4	$ -			
TOTAL		$ 20,300.00	$ 21,000.00	$ 21,000.00	$ -
TOTAL HEALTH		$ 22,350.00	$ 23,050.00	$ 23,050.00	$ -

GENERAL FUND APPROPRIATIONS -- TRANSPORTATION					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
Superintendent of Highways					
Personal Services	A5010.1	$ 74,265.00	$ 76,493.00	$ 74,265.00	
Clerk 1	A5010.1	$ 33,384.00	$ 35,174.00	$ 34,385.00	
Deputy Superintendent	A5010.1	$ 2,500.00	$ 3,000.00	$ 2,500.00	
Longevity	*A5010.1*	$ 800.00	$ 1,600.00	$ 1,600.00	
Equipment	A5010.2	$ 2,000.00		$ 2,000.00	
Contractual Expense	A5010.4	$ 5,000.00	$ 5,000.00	$ 5,000.00	
TOTAL		$ 117,949.00	$ 121,267.00	$ 119,750.00	$ -
Garage					
Personal Services	A5132.1	$ -			
Equipment	A5132.2	$ 3,000.00	$ 3,000.00	$ 3,000.00	
Contractual Expense	A5132.4	$ 55,000.00	$ 75,000.00	$ 55,000.00	
TOTAL		$ 58,000.00	$ 78,000.00	$ 58,000.00	$ -
Street Lighting					
Contractual Expense	A5182.4	$ 17,500.00	$ 22,000.00	$ 22,000.00	
TOTAL		$ 17,500.00	$ 22,000.00	$ 22,000.00	$ -
Sidewalks					
Contractual Expense R	A5410.4	$ 40,000.00	$ 20,000.00	$ 20,000.00	
Street Paint	A5680.4	$ 1,000.00	$ 1,000.00	$ 1,000.00	
TOTAL		$ 41,000.00	$ 21,000.00	$ 21,000.00	$ -
Total Transporation		$ 234,449.00	$ 242,267.00	$ 220,750.00	$ -

GENERAL FUND APPROPRIATIONS -- ECONOMIC ASSISTANCE AND OPPORTUNITY					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
PUBLICITY					
Personal Services	A6410.1	$ -			
Equipment	A6410.2	$ -			
Event Promo - R	64204.46	$ 15,000.00	$ 15,000.00	$ 15,000.00	
Consult Contract - R	64204.46	$ 19,500.00	$ 42,000.00	$ 42,000.00	
TOTAL		$ 34,500.00	$ 57,000.00	$ 57,000.00	$ -
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		$ 36,050.00	$ 58,550.00	$ 58,550.00	$ -

GENERAL FUND APPROPRIATIONS -- CULTURE AND RECREATION					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
PARKS					
Personal Services 1	A7110.1	$ 18,290.00	$ 18,841.00	$ 18,841.00	
Personal Services 2 R	A7110.1	$ 23,170.00	$ 23,866.00	$ 23,866.00	
Equipment	A7110.2	$ 15,000.00	$ 10,000.00	$ 10,000.00	
Contractual Expense	A7110.4	$ 10,000.00	$ 25,000.00	$ 20,000.00	
TOTAL		**$ 66,460.00**	**$ 77,707.00**	**$ 72,707.00**	**$ -**
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	$ 10,000.00	$ 16,000.00	$ 16,000.00	
TOTAL		$ 10,000.00	$ 16,000.00	$ 16,000.00	$ -
YOUTH PROGRAM					
Personal Services	A7310.1	$ 10,000.00	$ 8,000.00	$ 8,000.00	
Equipment	A7310.2	$ -			
Contractual Expense	A7310.4	$ 1,000.00	$ 2,500.00	$ 2,500.00	
TOTAL		$ 11,000.00	$ 10,500.00	$ 10,500.00	$ -
LIBRARY					
Contractual Expense	A7410.4	$ 20,000.00	$ 20,000.00	$ 20,000.00	
TOTAL		$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
HISTORIAN					
Personal Services	A7510.1	$ 2,000.00	$ 2,060.00	$ 2,060.00	
Equipment	A7510.2	$ 500.00	$ 1,500.00	$ 1,500.00	
Contractual Expense	A7510.4	$ 1,000.00	$ 1,000.00	$ 1,000.00	
TOTAL		$ 3,500.00	$ 4,560.00	$ 4,560.00	$ -
Total Culture & Recreation		$ 110,960.00	$ 128,767.00	$ 123,767.00	$ -

GENERAL FUND APPROPRIATIONS -- HOME AND COMMUNITY SUPPORT					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
PLANNING					
Personal Services	A8020.1	$ 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	
TOTAL		**$ 2,700.00**	**$ 2,700.00**	**$ 2,700.00**	**$ -**
REFUSE & GARBAGE					
Personal Services	A8160.1	$ -			
Equipment	A8160.2	$ -			
Contractual Expense R	A8160.4	$ 3,000.00	$ 3,000.00	$ 3,000.00	
TOTAL		**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ -**
BEAUTIFICATION					
Contractual Expense-I	A8510.4	$ -		$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**
Total Home & Community		**$ 5,700.00**	**$ 5,700.00**	**$ 5,700.00**	**$ -**

GENERAL FUND APPROPRIATIONS -- UNDISTRIBUTED					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
Employee Benefits					
State Retirement	A9010.8	$ 55,000.00	$ 72,900.00	$ 72,900.00	
Fire & Police Retirement	A9015.8	$ -			
Social Security	A9030.8	$ 42,000.00	$ 40,610.00	$ 40,900.00	
Worker's Compensation	A9040.8	$ 77,320.00	$ 77,320.00	$ -	
Life Insurance	A9045.8	$ -			
Unemployment Insurance	A9050.8	$ -			
Disability Insurance	A9055.8	$ 275.00	$ 275.00	$ 275.00	
Hospital and Medical Insurance	A9060.8	$ 150,600.00	$ 165,660.00	$ 165,660.00	
TOTAL		$ 325,195.00	$ 356,765.00	$ 279,735.00	$ -
Debt Service Principal					
Bond Anticipation	A9730.6	$ -			
TOTAL		$ -	$ -	$ -	$ -
Interest					
Bond Anticipation	A9730.7	$ -			
TOTAL		$ -	$ -	$ -	$ -
Total Debt. Service	**A9899**	$ -	$ -	$ -	$ -

GENERAL FUND APPROPRIATIONS -- UNDISTRIBUTED					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
Interfund Transfers					
Transfer to:					
Other Funds	A9901.9	$ -			
TOTAL		$ 1,124,949.00	$ 1,167,390.00	$ 1,135,192.63	$ -
Total Undistributed		$ 325,195.00	$ 356,765.00	$ 279,735.00	$ -
Total Appropriations		$ 1,450,144.00	$ 1,524,155.00	$ 1,414,927.63	$ -

GENERAL FUND -- ESTIMATED REVENUES					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
Other Tax Items					
Real Property Taxes Prior Years	A1020	$ 1,500.00		$ 1,500.00	
Federal Payments in Lieu of Taxes	A1080	$ -	$ -		
Other Payments in Lieu of Taxes	A1081	$ 2,400.00	$ 2,400.00	$ 2,400.00	
Interest & Penalties on Real Property Taxes	A1090	$ 8,500.00	$ 9,000.00	$ 9,000.00	
Non-Property Tax Distribution by County	A1120	$ 135,000.00	$ 135,000.00	$ 145,000.00	
Francises Fees	A1170	$ 25,000.00	$ 25,000.00	$ 30,000.00	
TOTAL		$ 172,400.00	$ 171,400.00	$ 187,900.00	$ -
DEPARTMENT INCOME					
Tax Collection Fees (Not Interest on Taxes	A1232	$ -			
Clerk Fees	A1255	$ 800.00	$ 1,000.00	$ 1,000.00	
Dog Control Fees	A1550	$ 50.00	$ 50.00	$ 50.00	
Planning Board Fees	A2115	$ 250.00	$ 400.00	$ 400.00	
DEPARTMENT INCOME					
TOTAL		$ 1,100.00	$ 1,450.00	$ 1,450.00	$ -

GENERAL FUND -- ESTIMATED REVENUES					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
Programs for Aging-Other Gov'ts	A2351	$ -			
Youth Rec Serv. Other Gov't	A2350	$ 1,600.00	$ 1,600.00	$ 1,600.00	
TOTAL		$ 1,600.00	$ 1,600.00	$ 1,600.00	$ -
USE OF MONEY AND PROPERTY					
Interest and Earnings	A2401	$ 65,000.00	$ 50,000.00	$ 50,000.00	
Rental of Real Property	A2410	$ 3,600.00	$ 3,600.00	$ 3,600.00	
Commissions	A2450	$ -			
TOTAL		$ 68,600.00	$ 53,600.00	$ 53,600.00	$ -
LICENSES & PERMITS					
Games of Chance License	A2530	$ -			
Bingo License	A2540	$ -			
Dog License	A2544	$ 175.00	$ 175.00	$ 175.00	
Licenses & Permits	A2555	$ 15,000.00	$ 15,000.00	$ 15,000.00	
TOTAL		$ 15,175.00	$ 15,175.00	$ 15,175.00	$ -
FINES & FOREITURES					
Fines & Forfeited Bail	A2610	$ 2,500.00	$ 2,000.00	$ 1,500.00	
Fines & Pen Dog Cases	A2611	$ -			
Forfeiture of Deposits	A2620	$ -			
TOTAL		$ 2,500.00	$ 2,000.00	$ 1,500.00	$ -

Accounts	Code	2026 Budget	2027 Tentative	2027 Preliminary	2027 Adopted
Sale of Forest Products	A2652	$ -			
Minor Sales, Other	A2655	$ -			
Sales of Real Property	A2660	$ -			
Sales of Equipment	A2665	$ -			
Insurance Recoveries	A2680	$ 15,000.00	$ 12,500.00	$ 12,500.00	
TOTAL		**$ 15,000.00**	**$ 12,500.00**	**$ 12,500.00**	**$ -**

MISCELLANEOUS					
Refunds of Prior Years Expenditures	A2701	$ -			
Gifts and Donations	A2705	$ 500.00	$ 500.00	$ 500.00	
Roost	2089.1	$ 100,000.00	$ 106,000.00	$ 106,000.00	
Other Unclassified Revenues	A2770	$ 2,000.00	$ 2,000.00	$ 2,000.00	
TOTAL		**$ 102,500.00**	**$ 108,500.00**	**$ 108,500.00**	**$ -**
INTERFUND REVENUE					
Interfund Revenue	A2801	$ -			
TOTAL		$ -			$ -
STATE AID					
AIM	A3001	$ 25,000.00	$ 25,000.00	$ 25,000.00	
Mortgage Tax	A3005	$ 90,000.00	$ 90,000.00	$ 80,000.00	
Insect Control	A3468	$ -			
Youth Programs	A3820	$ -			
TOTAL		**$ 115,000.00**	**$ 115,000.00**	**$ 105,000.00**	**$ -**

GENERAL FUND -- ESTIMATED REVENUES					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
INTERFUND TRANSFER					
Interfund Transfers	A5031	$ -			
TOTAL		$ -			$ -
Estimated Revenues Total		**$ 493,875.00**	**$ 481,225.00**	**$ 487,225.00**	**$ -**

Highway Appropriations					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
GENERAL REPAIRS					
Personal Services	DA5110.1	$ 283,000.00	$ 247,995.00	$ 274,726.00	
Contractual Expense	DA5110.4	$ 70,000.00	$ 70,000.00	$ 70,000.00	
TOTAL		$ 353,000.00	$ 317,995.00	$ 344,726.00	$ -
IMPROVEMENTS					
Capital Outlay	DA5112.02	$ 276,815.00	$ 292,287.00	$ 292,287.00	
TOTAL		$ 276,815.00	$ 292,287.00	$ 292,287.00	$ -
MACHINERY					
Personal Services	DA5130.1	$ -			
a. Auto Mechanic					
Equipment	DA5130.2	$ 50,000.00	$ 100,000.00	$ 100,000.00	
Contractual Expense	DA5130.4	$ 135,000.00	$ 140,000.00	$ 140,000.00	
TOTAL		$ 185,000.00	$ 240,000.00	$ 240,000.00	$ -
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	$ 209,600.00	$ 184,977.00	$ 204,915.00	
Contractual Expense	DA5142.4	$ 160,000.00	$ 160,000.00	$ 160,000.00	
TOTAL		$ 369,600.00	$ 344,977.00	$ 364,915.00	$ -

HIGHWAY APPROPRIATIONS TOWNWIDE					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
SERVICES FOR OTHER GOVERNMENTS					
Personal Services	DA5148.1	$ 56,000.00	$ 49,171.00	$ 54,471.00	
Contractual Expense	DA5148.4	$ 44,000.00	$ 44,000.00	$ 44,000.00	
TOTAL		**$ 100,000.00**	**$ 93,171.00**	**$ 98,471.00**	$ -
EMPLOYEE BENEFITS					
State Retirement	DA9010.8	$ 61,400.00	$ 72,900.00	$ 72,900.00	
Social Security	DA9030.8	$ 43,500.00	$ 38,720.00	$ 42,700.00	
Unemployment Insurance	DA9050.8	`			
Life Insurance	DA9050.8	$ -			
Disability Insurance	DA9055.8(	$ 250.00	$ 250.00	$ 250.00	
Hospital & Medical Insurance	DA9060.8	$ 135,900.00	$ 169,500.00	$ 169,500.00	
TOTAL		**$ 241,050.00**	**$ 281,370.00**	**$ 285,350.00**	$ -
OTHER EMP BENEFITS					
Longevity	51101.2.1	$ -			
Clothing Allowance	51101.2.1	$ 3,000.00	$ 4,000.00	$ 4,000.00	
Safety Equipment	9089.9	$ 3,000.00	$ 3,000.00	$ 3,000.00	
SPECIAL ITEMS		$ -			
Judge/Claims	1930.4	$ 2,000.00	$ 2,000.00	$ 2,000.00	
TOTAL		**$ 8,000.00**	**$ 9,000.00**	**$ 9,000.00**	$ -
Debt Service					
BAN - Principal	9710.6	$ -	$ -		
BAN - Interest	9710.7	$ 15,880.00	$ 17,209.00	$ 17,209.00	
TOTAL		**$ 15,880.00**	**$ 17,209.00**	**$ 17,209.00**	$ -
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		**$ 1,601,845.00**	**$ 1,648,509.00**	**$ 1,704,458.00**	$ -

HIGHWAY REVENUES -- TOWNWIDE					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
LOCAL SOURCES					
Non-Property Tax Distribution by County	DA1120	$ -			
Services for Other Governments	DA2300-2399	$ 160,000.00	$ 160,000.00	$ 160,000.00	
Interest and Earnings	DA2401	$ 35,000.00	$ 25,000.00	$ 25,000.00	
Rental of Equipment - Other Governments	DA2414	$ 25,000.00	$ 25,000.00	$ 25,000.00	
Sales of Scrap & Excess	DA2650	$ 5,000.00	$ 5,000.00	$ 5,000.00	
Unclassified	DA2770	$ 500.00	$ 500.00	$ 500.00	
Insurance Recovery	DA2680	$ 8,000.00	$ 8,000.00	$ 8,000.00	
Interfund Revenues	DA2801	$ -			
TOTAL		$ 233,500.00	$ 223,500.00	$ 223,500.00	$ -
STATE AID					
Consolidated Highway	DA3501-30	$ 276,815.00	$ 292,287.00	$ 292,287.00	
State Aid - General Government	DA3089	$ -			
TOTAL		$ 276,815.00	$ 292,287.00	$ 292,287.00	$ -
FEDERAL AID - SPECIFY					
Interfund Transfer	DA5031	$ -			
TOTAL					
Revenues Total		**$ 510,315.00**	**$ 515,787.00**	**$ 515,787.00**	**$ -**

Au Sable Forks Water District SW1					
DISTRICT APPROPRIATIONS PART I AND PART II					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
ADMINISTRATION					
Personal Services	SW8310.1	$ 3,300.00	$ 3,005.00	$ 3,260.00	
Equipment	SW8310.2	$ 2,850.00	$ 4,000.00	$ 1,000.00	
Contractual Expense	SW8310.4	$ 7,500.00	$ 7,500.00	$ 7,500.00	
TOTAL		$ 13,650.00	$ 14,505.00	$ 11,760.00	$ -
SOURCE OF SUPPLY, POWER & PUMPING					
Personal Services	SW8320.1	$ -			
Equipment	SW8320.2	$ -			
Contractual Expense	SW8320.4	$ 16,000.00	$ 16,000.00	$ 16,000.00	
TOTAL		$ 16,000.00	$ 16,000.00	$ 16,000.00	$ -
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	$ 29,100.00	$ 30,628.00	$ 30,628.00	
Longevity	SW8340.1	$ 100.00	$ 100.00	$ 100.00	
Equipment	SW8340.2	$ -			
Contractual Expense	SW8340.4	$ 4,500.00	$ 4,500.00	$ 4,500.00	
TOTAL		$ 33,700.00	$ 35,228.00	$ 35,228.00	$ -
EMPLOYEE BENEFITS					
State Retirement	SW9010.8	$ 2,750.00	$ 2,700.00	$ 2,700.00	
Social Security	SW9030.8	$ 2,270.00	$ 3,005.00	$ 2,300.00	
Disability Insurance	SW9055.8	$ 50.00	$ 50.00	$ 50.00	
Hospital & Medical Insurance	SW9060.8	$ 3,500.00	$ 4,025.00	$ 4,025.00	
TOTAL		**$ 8,570.00**	**$ 9,780.00**	**$ 9,075.00**	$ -
Transfer to Capital Projects	**SW9950.9**	$ 5,000.00	$ 5,000.00	$ 5,000.00	
SPECIAL ITEMS					
Attorney	**1420.4**	$ 500.00	$ 500.00	$ 500.00	
Judge/Claims	**1930.4**	$ 500.00	$ 500.00	$ 500.00	
Total		**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	$ -
Total Part 1 Au Sable Forks Wate		**$ 83,420.00**	**$ 87,013.00**	**$ 83,563.00**	$ -

Au Sable Forks Water District SW1					
DISTRICT APPROPRIATIONS PART I AND PART II					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
DEBT SERVICE PRINCIPAL					
Serial Bonds	SW9710.6	$ 30,000.00	$ 30,000.00	$ 30,000.00	
Statutory Bonds	SW9720.6	$ -			
Bond Anticipation	SW9730.6	$ -			
TOTAL		$ 30,000.00	$ 30,000.00	$ 30,000.00	$ -
INTEREST					
Serial Bonds	SW9710.7	$ 21,201.00	$ 21,100.00	$ 21,000.00	
Statuatory Bonds	SW9720.7	$ -			
Bond Anticipation	SW9730.7	$ -			
TOTAL		$ 21,201.00	$ 21,100.00	$ 21,000.00	$ -
Total Part1 + Transfer		$ 83,420.00	$ 87,013.00	$ 83,563.00	$ -
Total Part II		$ 51,201.00	$ 51,100.00	$ 51,000.00	$ -
Total Part I & Part II		$ 134,621.00	$ 138,113.00	$ 134,563.00	$ -

Au Sable Forks Water District SW1					
ESTIMATED WATER REVENUES					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
Unmetered Water Sales	SW2142	$ 18,500.00	$ 18,381.00	$ 18,381.00	
Water Service Charges	SW2144	$ 40.00	$ 40.00	$ 40.00	
Interest & Penalty	SW2148	$ 100.00	$ 100.00	$ 100.00	
Water Services Other Governments	SW2378	$ -			
Debt Charges Other Governments	SW2392	$ -			
Interest & Earnings	SW2401	$ 6,000.00	$ 6,000.00	$ 6,000.00	
Insurance Recoveries	SW2680	$ 100.00	$ 100.00	$ 100.00	
Miscellaneous Revenues	SW2770	$ -			
Total Est. Revenue		**$ 24,740.00**	**$ 24,621.00**	**$ 24,621.00**	**$ -**

Jay Water District SW2-Appropriations-Part 1

Accounts	Code	2026 Budget	2027 Tentative	2027 Preliminary	2027 Adopted
Adminstration					
Personal Services	SW8310.1	$ 3,300.00	$ 3,005.00	$ 3,260.00	
Longevity	SW8310.1	$ 100.00	$ 100.00	$ 100.00	
Equipment	SW8310.2	$ 2,900.00	$ 4,000.00	$ 1,000.00	
Contractual Expense	SW8310.4	$ 11,000.00	$ 11,000.00	$ 11,000.00	
Total		$ 17,300.00	$ 18,105.00	$ 15,360.00	$ -
SPECIAL ITEMS					
Attorney	1420.4	$ 100.00	$ 500.00	$ 500.00	
Judge/Claims	1930.4	$ 500.00	$ 500.00	$ 500.00	
Total		$ 600.00	$ 1,000.00	$ 1,000.00	$ -
Source Power Pump					
Personal Services	SW8320.1	$ 29,100.00	$ 30,628.00	$ 30,628.00	
Contractual Expense	SW8320.4	$ 11,000.00	$ 11,000.00	$ 11,000.00	
Total		$ 40,100.00	$ 41,628.00	$ 41,628.00	$ -
Purification					
Personal Services	SW8330.1	$ -			
Contractual Expense	SW8330.4	$ 4,000.00	$ 4,000.00	$ 4,000.00	
Total		$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
Trans/Distribution					
Personal Services	SW8340.1	$ -			
Contractual Expense	SW8340.4	$ 2,500.00	$ 3,500.00	$ 3,500.00	
Total		$ 2,500.00	$ 3,500.00	$ 3,500.00	$ -
State Retirement	SW9010.8	$ 2,750.00	$ 2,700.00	$ 2,700.00	
Social Security	SW9030.8	$ 2,270.00	$ 3,005.00	$ 2,300.00	
Disability	SW9055.8	$ 50.00	$ 50.00	$ 50.00	
Medical Insurance	SW9060.8	$ 3,500.00	$ 4,025.00	$ 4,025.00	
Total		$ 8,570.00	$ 9,780.00	$ 9,075.00	$ -
Transfer to Capital	SW9950.9	$ 5,000.00	$ 5,000.00	$ 5,000.00	
Total Part 1 SW2		$ 78,070.00	$ 83,013.00	$ 79,563.00	$ -

Jay Water District SW2-Appropriations-Part 2					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 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	$ 3,134.00	$ 3,100.00	$ 2,225.00	
Statutory Bonds	SW9720.7	$ -			
Bond Anticipation	SW9730.7	$ -			
Total		$ 3,134.00	$ 3,100.00	$ 2,225.00	$ -
TOTAL PART 2		$ 11,734.00	$ 11,700.00	$ 10,825.00	$ -
					$ -
Total Part 1 & Part 2 SW2		$ 89,804.00	$ 94,713.00	$ 90,388.00	$ -

Jay Water SW2					
ESTIMATED WATER REVENUES					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
Unmetered Water Sales	SW2142	$ 32,000.00	$ 33,150.00	$ 33,150.00	
Water Service Charges	SW2144	$ 1,000.00	$ 2,000.00	$ 1,000.00	
Interest & Penalties	SW2148	$ 50.00	$ 50.00	$ 50.00	
Interest & Earnings	SW2401	$ 3,000.00	$ 3,000.00	$ 3,000.00	
Misc. Refunds	SW2701	$ -			
Misc.Revenues	SW2770	$ -			
Total		**$ 36,050.00**	**$ 38,200.00**	**$ 37,200.00**	**$ -**

Upper Jay Water District SW3 - Appropriations Part 1					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
Adminstration					
Personal Services	SW8310.1	$ 3,300.00	$ 3,005.00	$ 3,260.00	
Longevity	SW8310.1	$ 100.00	$ 100.00	$ 100.00	
Equipment	SW8310.2	$ 2,840.00	$ 4,000.00	$ 1,000.00	
Contractual Expense	SW8310.4	$ 7,500.00	$ 7,500.00	$ 7,500.00	
Total		**$ 13,740.00**	**$ 14,605.00**	**$ 11,860.00**	**$ -**
Power & Pumping					
Personal Services	SW8320.1	$ 29,100.00	$ 30,628.00	$ 30,628.00	
Equipment	SW8320.2	$ -			
Contractual Expense	**SW8320.4**	$ 12,500.00	$ 12,500.00	$ 12,500.00	
Total		**$ 41,600.00**	**$ 43,128.00**	**$ 43,128.00**	**$ -**
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	$ 500.00	$ 500.00	
Transfer to Capital		$ 5,000.00	$ 5,000.00	$ 5,000.00	
Judge/Claim	1930.4	$ 500.00	$ 500.00	$ 500.00	
Total		**$ 5,600.00**	**$ 6,000.00**	**$ 6,000.00**	**$ -**
Transmission & Distribution					
Personal Services	SW8340.1	$ -			$ -
Equipment	SW8340.2	$ -			$ -
Contractual Expense	SW8340.4	$ 2,000.00	$ 2,000.00	$ 3,500.00	
Total		**$ 2,000.00**	**$ 2,000.00**	**$ 3,500.00**	**$ -**
State Retirement	SW9010.8	$ 2,750.00	$ 2,700.00	$ 2,700.00	
Social Security	SW9030.8	$ 2,270.00	$ 3,005.00	$ 2,300.00	
Disability	SW9055.8	$ 50.00	$ 50.00	$ 50.00	
Medical Insurance	SW9060.8	$ 3,500.00	$ 4,025.00	$ 4,025.00	
Total		**$ 8,570.00**	**$ 9,780.00**	**$ 9,075.00**	**$ -**
Total Part 1 SW3		**$ 75,510.00**	**$ 79,513.00**	**$ 77,563.00**	**$ -**
Debt Service Principal					
Serial Bonds	SW9710.6	$ 61,831.00	$ 62,000.00	$ 62,635.00	
Bond Anticipation	SW9730.6	$ -			$ -
Total		**$ 61,831.00**	**$ 62,000.00**	**$ 62,635.00**	**$ -**
Interest					
Serial Bonds	SW9710.7	$ -			$ -
Bond Anticipation	SW9730.7	$ -			$ -
Total		$ -	$ -	$ -	$ -
Total Part 2		**$ 61,831.00**	**$ 62,000.00**	**$ 62,635.00**	**$ -**
Total Part 1 & Part 2 SW3		**$ 137,341.00**	**$ 141,513.00**	**$ 140,198.00**	**$ -**

Upper Jay Water SW3					
ESTIMATED WATER REVENUES					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
Unmetered Water Sales	SW2142	$ 19,500.00	$ 21,950.00	$ 21,950.00	
Interest & Penalties	SW2148	$ 50.00	$ 50.00	$ 50.00	
Water Service charges	SW2144	$ 1,000.00	$ 500.00	$ 500.00	
Interest & Earnings	SW2401	$ 5,500.00	$ 5,500.00	$ 5,500.00	
Refunds	SW2701	$ -			
Misc. Revenues	SW2770	$ -			
Interfund Transfer	SW5031	$ -			
Total Est. Revenues		**$ 26,050.00**	**$ 28,000.00**	**$ 28,000.00**	**$ -**

Au Sable Forks Sewer District Appropriations					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
SANITATION					
Admin. Personal Servic	SS8110.1	$ 4,100.00	$ 4,145.00	$ 4,102.00	
Equipment	SS8110.2	$ 18,500.00	$ 18,250.00	$ 15,250.00	
Contractual Expense	SS8110.4	$ 11,000.00	$ 15,000.00	$ 15,000.00	
Total		**$ 33,600.00**	**$ 37,395.00**	**$ 34,352.00**	**$ -**
Sanitary Sewer					
Personal Services	SS8120.1	$ 86,400.00	$ 86,000.00	$ 81,100.00	
Longevity	SS8120.1	$ 300.00	$ 300.00	$ 300.00	
Equipment	SS8120.2	$ -			
Contractual Expense	SS8120.4	$ 9,000.00	$ 11,000.00	$ 11,000.00	
Total		**$ 95,700.00**	**$ 97,300.00**	**$ 92,400.00**	**$ -**
Sewer Treat/Disp					
Contractual Expense	SS8130.4	$ 60,000.00	$ 60,000.00	$ 60,000.00	
Total		**$ 60,000.00**	**$ 60,000.00**	**$ 60,000.00**	**$ -**
Special Items					
Attorney	SS1420.4	$ 500.00	$ 1,000.00	$ 1,000.00	
Judge/Claims	SS1930.4	$ -			
Total		**$ 500.00**	**$ 1,000.00**	**$ 1,000.00**	**$ -**
Employee Benefits					
State Retirement	SW9010.8	$ 8,250.00	$ 8,100.00	$ 8,100.00	
Social Security	SS9030.8	$ 6,325.00	$ 6,700.00	$ 6,700.00	
Disability		$ 50.00	$ 50.00	$ 50.00	
Hospital/Medical Insura	9060.8	$ 6,950.00	$ 7,995.00	$ 7,995.00	
Total Employee Benefits		**$ 21,575.00**	**$ 22,845.00**	**$ 22,845.00**	**$ -**
Transfer to Capital	SS9950.9	$ 5,000.00	$ 5,000.00	$ 5,000.00	
TOTAL PART I		**$ 216,375.00**	**$ 223,540.00**	**$ 215,597.00**	**$ -**
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	$ 3,084.00	$ 2,200.00	$ 2,205.00	
Bond Anticipation	SS9730.7	$ -			
Total		**$ 3,084.00**	**$ 2,200.00**	**$ 2,205.00**	**$ -**
TOTAL PART II		**$ 18,084.00**	**$ 17,200.00**	**$ 17,205.00**	**$ -**
TOTAL SS PART I & II		**$ 234,459.00**	**$ 240,740.00**	**$ 232,802.00**	**$ -**

Au Sable Forks Sewer District Revenues					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
Home & Community Services					
Sewer Rents	SS2120	$ 72,500.00	$ 73,300.00	$ 73,300.00	
Interest & Penalties	SS2128	$ 150.00	$ 150.00	$ 150.00	
Water Services Other Governments	SS2378	$ 10,000.00	$ 10,000.00	$ 15,000.00	
Use Of Money & Property		$ -			
Interest & Earnings	SS2401	$ 6,000.00	$ 6,000.00	$ 6,000.00	
		$ -			
Insurance Recoveries	SS2680	$ 500.00	$ 500.00	$ 500.00	
Total		**$ 89,150.00**	**$ 89,950.00**	**$ 94,950.00**	**$ -**

Au Sable Forks Ambulance District SM					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
Other Health					
Ambulance Contractual	SM4540.4	$ 452,855.00	$ 452,855.00	$ 463,353.00	
Ambulance Capital Res			$ -		
Total		**$ 452,855.00**	**$ 452,855.00**	**$ 463,353.00**	**$ -**
Ambulance Reimbursement		$ 275,000.00	$ 275,000.00	$ 275,000.00	
Revenue Total		**$ 275,000.00**	**$ 275,000.00**	**$ 275,000.00**	**$ -**

Au Sable Forks Fire District Appropriations					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
Fire Prevention & Control SF1					
Fire Protection	SF3410.4	$ 300,735.17	$ 300,735.00	$ 308,640.74	
					$ -
Total		**$ 300,735.17**	**$ 300,735.00**	**$ 308,640.74**	**$ -**

Jay Fire District					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
Fire Prevention & Control SF2					
Fire Protection	SF3410.4	$ 246,400.00	$ 251,000.00	$ 255,000.00	
					$ -
Total		**$ 246,400.00**	**$ 251,000.00**	**$ 255,000.00**	**$ -**

Upper Jay Fire District					
Accounts	**Code**	**2026 Budget**	**2027 Tentative**	**2027 Preliminary**	**2027 Adopted**
Fire Prevention & Control SF3					
Fire Protection	SF3410.4	$ 117,381.00	$ 119,691.00	$ 118,620.00	
					$ -
Total		**$ 117,381.00**	**$ 119,691.00**	**$ 118,620.00**	**$ -**