

TOWN OF JAY

2027 TENTATIVE BUDGET

Code	FUND	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
A	General	\$ 1,524,155.00	\$ 481,225.00		\$ 1,042,930.00
DA	Highway - Town Wide	\$ 1,648,509.00	\$ 515,787.00		\$ 1,132,722.00
S	<u>SPECIAL DISTRICTS</u>				
SW1	Au Sable Forks Water	\$ 87,013.00	\$ 24,621.00		\$ 62,392.00
SW1	Bond and Interest	\$ 51,100.00	\$ -		\$ 51,100.00
SW2	Jay Water	\$ 83,013.00	\$ 38,200.00		\$ 44,813.00
SW2	Bond and Interest	\$ 11,700.00			\$ 11,700.00
SW3	Upper Jay Water	\$ 79,513.00	\$ 28,000.00		\$ 51,513.00
SW3	Bond and Interest	\$ 62,000.00			\$ 62,000.00
SS	Au Sable Forks Sewer	\$ 223,540.00	\$ 89,950.00		\$ 133,590.00
SS	Bonds and Interest	\$ 17,200.00	\$ -		\$ 17,200.00
SM	Ambulance District	\$ 452,855.00	\$ 275,000.00		\$ 177,855.00
SUBTOTAL					\$ 2,787,815.00
SF1	Au Sable Forks Fire Dis	\$ 300,735.00			\$ 300,735.00
SF2	Jay Fire District	\$ 251,000.00			\$ 251,000.00
SF3	Upper Jay Fire District	\$ 119,691.00			\$ 119,691.00
	TOTALS	\$ 4,912,024.00	\$ 1,452,783.00	\$ -	\$ 3,459,241.00

Carol Greenley Hackett
9/30/2026

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		
Equipment	A1010.2	\$ -			
Contractual Expense	A1010.4	\$ 3,500.00	\$ 3,500.00		
TOTAL		\$ 30,240.00	\$ 31,044.00	\$ -	\$ -
JUSTICES					
Personal Services	A1110.1	\$ 13,265.00	\$ 13,663.00		
Clerk	A1110.1	\$ 5,300.00	\$ 5,459.00		
Equipment	A1110.2	\$ -			
Contractual Expense	A1110.4	\$ 5,000.00	\$ 5,000.00		
TOTAL		\$ 23,565.00	\$ 24,122.00	\$ -	\$ -
SUPERVISOR					
Personal Services	A1220.1	\$ 55,160.00	\$ 55,160.00		
Deputy Supervisor	A1220.1	\$ 1,500.00	\$ 1,500.00		
Equipment	A1220.2	\$ 1,000.00	\$ 1,000.00		
Contractual Expense	A1220.4	\$ 10,000.00	\$ 10,000.00		
TOTAL		\$ 67,660.00	\$ 67,660.00	\$ -	\$ -
INDEPENDENT AUDITING & ACCOUNTING					
Contractual Expense	A13204.1	\$ 15,000.00	\$ 15,000.00		
TOTAL		\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
TAX COLLECTION					
Personal Services	A1330.1	\$ 9,000.00	\$ 9,270.00		
Equipment	A1330.2	\$ -			
Contractual Expense	A1330.4	\$ 5,000.00	\$ 4,500.00		
TOTAL		\$ 14,000.00	\$ 13,770.00	\$ -	\$ -
BUDGET					
Personal Services	A1340.1	\$ 2,000.00	\$ 2,000.00		
Equipment	A1340.2	\$ -			
Contractual Expense	A1340.4	\$ 150.00	\$ 150.00		
TOTAL		\$ 2,150.00	\$ 2,150.00	\$ -	\$ -
ASSESSORS					
Personal Services	A1355.1	\$ 53,000.00	\$ 54,590.00		
Clerk One	A1355.1	\$ 500.00	\$ 500.00		
Clerk Two	A1355.1	\$ 500.00	\$ 500.00		
Equipment	A1355.2	\$ 800.00	\$ 800.00		
Contractual Expense	A1355.4	\$ 7,500.00	\$ 8,500.00		
TOTAL		\$ 62,300.00	\$ 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		
Deputy Clerk	A1410.1	\$ 2,000.00	\$ 2,000.00		
Equipment	A1410.2	\$ 1,500.00	\$ 1,500.00		
Contractual Expense	A1410.4	\$ 2,750.00	\$ 2,750.00		
TOTAL		\$ 21,750.00	\$ 31,750.00	\$ -	\$ -

ATTORNEY					
Personal Services	A1420.1	\$ -			
Equipment	A1420.2	\$ -			
Contractual Expense	A1420.4	\$ 7,500.00	\$ 8,500.00		
		\$ 7,500.00	\$ 8,500.00	\$ -	\$ -

PERSONNEL-SUPR. OFFICE					
Personal Services-Clerk	A1430.1	\$ 54,080.00	\$ 55,702.00		
Clerk 2	A1430.1	\$ 24,960.00	\$ 31,642.00		
Clerk 3	A1430.1	\$ 44,540.00			
Longevity	A1430.1	\$ 600.00	\$ 800.00		
Equipment	A1430.2	\$ 1,000.00	\$ 1,000.00		
Contractual Expense	A1430.4	\$ 6,500.00	\$ 4,500.00		
TOTAL		\$ 131,680.00	\$ 93,644.00	\$ -	\$ -

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		
Personal Services 2	A1620.1	\$ 23,170.00	\$ 23,866.00		
Equipment	A1620.2	\$ 20,000.00	\$ 20,000.00		
Contractual Expense	A1620.4	\$ 80,000.00	\$ 90,000.00		
TOTAL		\$ 141,420.00	\$ 152,707.00	\$ -	\$ -

SPECIAL ITEMS		\$ -			
Unallocated Insurance	A1910.1	\$ 93,500.00	\$ 98,000.00		
Municipal Assoc. Dues	A1920.2	\$ 2,500.00	\$ 2,500.00		
Taxes & Assess.	A1950.4	\$ 6,500.00	\$ 6,500.00		
Judge/Claims	A1930.4	\$ 2,500.00	\$ 2,000.00		
Other Gen. Gov't Supp	A1989.4	\$ 40,000.00	\$ 40,000.00		
TOTAL		\$ 145,000.00	\$ 149,000.00	\$ -	\$ -
TOTAL GENERAL SUPPORT		\$ 662,265.00	\$ 654,237.00	\$ -	\$ -

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		
Equipment	A3010.2	\$ 1,500.00	\$ 1,500.00		
Contractual Expense	A3010.4	\$ 4,500.00	\$ 4,500.00		
TOTAL		\$ 32,525.00	\$ 33,319.00	\$ -	\$ -
Traffic Control-Signs					
Contractual Expense	A3310.4	\$ 1,000.00	\$ 1,000.00		
TOTAL		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Animal Control					
Personal Services	A3510.1	\$ 4,650.00	\$ 5,500.00		
Contractual Expense	A3510.4	\$ 5,000.00	\$ 5,000.00		
TOTAL		\$ 9,650.00	\$ 10,500.00	\$ -	\$ -
Amnesty Day					
Contractual Expense	A3650.4	\$ 10,000.00	\$ 10,000.00		
Equipment	A3620.2				
Contractual Expense	A3620.4				
TOTAL		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Total Public Safety		\$ 53,175.00	\$ 54,819.00	\$ -	\$ -

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		
TOTAL		\$ 550.00	\$ 550.00	\$ -	\$ -
Public Health - Other					
Personal Services	A4050.1	\$ -			
Equipment	A4050.2	\$ -			
Contractual Expense	A4050.4	\$ 1,500.00	\$ 1,500.00		
TOTAL		\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
Insect Control					
Contractual Expense	A4068.4	\$ 20,300.00	\$ 21,000.00		
Equipment	A4560.2	\$ -			
Contractual Expense	A4560.4	\$ -			
TOTAL		\$ 20,300.00	\$ 21,000.00	\$ -	\$ -
TOTAL HEALTH		\$ 22,350.00	\$ 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		
Clerk 1	A5010.1	\$ 33,384.00	\$ 35,174.00		
Deputy Superintendent	A5010.1	\$ 2,500.00	\$ 3,000.00		
Longevity	A5010.1	\$ 800.00	\$ 1,600.00		
Equipment	A5010.2	\$ 2,000.00			
Contractual Expense	A5010.4	\$ 5,000.00	\$ 5,000.00		
TOTAL		\$ 117,949.00	\$ 121,267.00	\$ -	\$ -
Garage					
Personal Services	A5132.1	\$ -			
Equipment	A5132.2	\$ 3,000.00	\$ 3,000.00		
Contractual Expense	A5132.4	\$ 55,000.00	\$ 75,000.00		
TOTAL		\$ 58,000.00	\$ 78,000.00	\$ -	\$ -
Street Lighting					
Contractual Expense	A5182.4	\$ 17,500.00	\$ 22,000.00		
TOTAL		\$ 17,500.00	\$ 22,000.00	\$ -	\$ -
Sidewalks					
Contractual Expense R	A5410.4	\$ 40,000.00	\$ 20,000.00		
Street Paint	A5680.4	\$ 1,000.00	\$ 1,000.00		
TOTAL		\$ 41,000.00	\$ 21,000.00	\$ -	\$ -
Total Transporation		\$ 234,449.00	\$ 242,267.00	\$ -	\$ -

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		
Consult Contract - R	64204.46	\$ 19,500.00	\$ 42,000.00		
TOTAL		\$ 34,500.00	\$ 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		
TOTAL		\$ 1,550.00	\$ 1,550.00	\$ -	\$ -
Total Economic Assistance and Opportunity		\$ 36,050.00	\$ 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		
Personal Services 2 R	A7110.1	\$ 23,170.00	\$ 23,866.00		
Equipment	A7110.2	\$ 15,000.00	\$ 10,000.00		
Contractual Expense	A7110.4	\$ 10,000.00	\$ 25,000.00		
TOTAL		\$ 66,460.00	\$ 77,707.00	\$ -	\$ -

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		
TOTAL		\$ 10,000.00	\$ 16,000.00	\$ -	\$ -

YOUTH PROGRAM					
Personal Services	A7310.1	\$ 10,000.00	\$ 8,000.00		
Equipment	A7310.2	\$ -			
Contractual Expense	A7310.4	\$ 1,000.00	\$ 2,500.00		
TOTAL		\$ 11,000.00	\$ 10,500.00	\$ -	\$ -

LIBRARY					
Contractual Expense	A7410.4	\$ 20,000.00	\$ 20,000.00		
TOTAL		\$ 20,000.00	\$ 20,000.00	\$ -	\$ -

HISTORIAN					
Personal Services	A7510.1	\$ 2,000.00	\$ 2,060.00		
Equipment	A7510.2	\$ 500.00	\$ 1,500.00		
Contractual Expense	A7510.4	\$ 1,000.00	\$ 1,000.00		
TOTAL		\$ 3,500.00	\$ 4,560.00	\$ -	\$ -
Total Culture & Recreation		\$ 110,960.00	\$ 128,767.00	\$ -	\$ -

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		
Equipment	A8020.2	\$ -			
Contractual Expense	A8020.4	\$ 1,500.00	\$ 1,500.00		
TOTAL		\$ 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		
TOTAL		\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
BEAUTIFICATION					
Contractual Expense-	A8510.4	\$ -		\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -
Total Home & Community					
		\$ 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		
Fire & Police Retirement	A9015.8	\$ -			
Social Security	A9030.8	\$ 42,000.00	\$ 40,610.00		
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		
Hospital and Medical Insurance	A9060.8	\$ 150,600.00	\$ 165,660.00		
TOTAL		\$ 325,195.00	\$ 356,765.00	\$ -	\$ -
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
<i>Interfund Transfers</i>					
Transfer to:					
Other Funds	A9901.9	\$ -			
TOTAL		<u>\$ 1,124,949.00</u>	<u>\$ 1,167,390.00</u>	<u>\$ -</u>	<u>\$ -</u>
Total Undistributed		<u>\$ 325,195.00</u>	<u>\$ 356,765.00</u>	<u>\$ -</u>	<u>\$ -</u>
Total Appropriations		<u>\$ 1,450,144.00</u>	<u>\$ 1,524,155.00</u>	<u>\$ -</u>	<u>\$ -</u>

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			
Federal Payments in Lieu of Taxes	A1080	\$ -	\$ -		
Other Payments in Lieu of Taxes	A1081	\$ 2,400.00	\$ 2,400.00		
Interest & Penalties on Real Property Taxes	A1090	\$ 8,500.00	\$ 9,000.00		
Non-Property Tax Distribution by County	A1120	\$ 135,000.00	\$ 135,000.00		
Francises Fees	A1170	\$ 25,000.00	\$ 25,000.00		
TOTAL		\$ 172,400.00	\$ 171,400.00	\$ -	\$ -
DEPARTMENT INCOME					
Tax Collection Fees (Not Interest on Taxes)	A1232	\$ -			
Clerk Fees	A1255	\$ 800.00	\$ 1,000.00		
Dog Control Fees	A1550	\$ 50.00	\$ 50.00		
Planning Board Fees	A2115	\$ 250.00	\$ 400.00		
DEPARTMENT INCOME					
TOTAL		\$ 1,100.00	\$ 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		
TOTAL		\$ 1,600.00	\$ 1,600.00	\$ -	\$ -

**USE OF MONEY AND
PROPERTY**

Interest and Earnings	A2401	\$ 65,000.00	\$ 50,000.00		
Rental of Real Property	A2410	\$ 3,600.00	\$ 3,600.00		
Commissions	A2450	\$ -			
TOTAL		\$ 68,600.00	\$ 53,600.00	\$ -	\$ -

LICENSES & PERMITS

Games of Chance License	A2530	\$ -			
Bingo License	A2540	\$ -			
Dog License	A2544	\$ 175.00	\$ 175.00		
Licenses & Permits	A2555	\$ 15,000.00	\$ 15,000.00		
TOTAL		\$ 15,175.00	\$ 15,175.00	\$ -	\$ -

**FINES &
FOREITURES**

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

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		
TOTAL		\$ 15,000.00	\$ 12,500.00	\$ -	\$ -

MISCELLANEOUS					
Refunds of Prior Years					
Expenditures	A2701	\$ -			
Gifts and Donations	A2705	\$ 500.00	\$ 500.00		
Roost	2089.1	\$ 100,000.00	\$ 106,000.00		
Other Unclassified					
Revenues	A2770	\$ 2,000.00	\$ 2,000.00		
TOTAL		\$ 102,500.00	\$ 108,500.00	\$ -	\$ -

INTERFUND REVENUE					
Interfund Revenue	A2801	\$ -			
TOTAL		\$ -			\$ -

STATE AID					
AIM	A3001	\$ 25,000.00	\$ 25,000.00		
Mortgage Tax	A3005	\$ 90,000.00	\$ 90,000.00		
Insect Control	A3468	\$ -			
Youth Programs	A3820	\$ -			
TOTAL		\$ 115,000.00	\$ 115,000.00	\$ -	\$ -

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	\$ -	\$ -
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Highway Appropriations

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

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		
Contractual Expense	DA5148.4	\$ 44,000.00	\$ 44,000.00		
TOTAL		\$ 100,000.00	\$ 93,171.00	\$ -	\$ -

EMPLOYEE BENEFITS

State Retirement	DA9010.8	\$ 61,400.00	\$ 72,900.00		
Social Security	DA9030.8	\$ 43,500.00	\$ 38,720.00		
Unemployment Insurance	DA9050.8				
Life Insurance	DA9050.8	\$ -			
Disability Insurance	DA9055.80	\$ 250.00	\$ 250.00		
Hospital & Medical Insurance	DA9060.8	\$ 135,900.00	\$ 169,500.00		
TOTAL		\$ 241,050.00	\$ 281,370.00	\$ -	\$ -

OTHER EMP BENEFITS

Longevity	51101.2.1	\$ -			
Clothing Allowance	51101.2.1	\$ 3,000.00	\$ 4,000.00		
Safety Equipment	9089.9	\$ 3,000.00	\$ 3,000.00		
SPECIAL ITEMS		\$ -			
Judge/Claims	1930.4	\$ 2,000.00	\$ 2,000.00		
TOTAL		\$ 8,000.00	\$ 9,000.00	\$ -	\$ -

Debt Service

BAN - Principal	9710.6	\$ -	\$ -		
BAN - Interest	9710.7	\$ 15,880.00	\$ 17,209.00		
TOTAL		\$ 15,880.00	\$ 17,209.00	\$ -	\$ -

Transfer to:

Capital Project Fund	DA9950.9	\$ 50,000.00	\$ 50,000.00		
TOTAL		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -

Appropriations Total

\$ 1,601,845.00 \$ 1,648,509.00 \$ - \$ -

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		
Interest and Earnings	DA2401	\$ 35,000.00	\$ 25,000.00		
Rental of Equipment - Other Governments	DA2414	\$ 25,000.00	\$ 25,000.00		
Sales of Scrap & Excess	DA2650	\$ 5,000.00	\$ 5,000.00		
Unclassified	DA2770	\$ 500.00	\$ 500.00		
Insurance Recovery	DA2680	\$ 8,000.00	\$ 8,000.00		
Interfund Revenues	DA2801	\$ -			
TOTAL		\$ 233,500.00	\$ 223,500.00	\$ -	\$ -
STATE AID					
Consolidated Highway State Aid - General Government	DA3501-3089	\$ 276,815.00	\$ 292,287.00		
TOTAL		\$ 276,815.00	\$ 292,287.00	\$ -	\$ -
FEDERAL AID - SPECIFY					
Interfund Transfer	DA5031	\$ -			
TOTAL					
Revenues Total		\$ 510,315.00	\$ 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		
Equipment	SW8310.2	\$ 2,850.00	\$ 4,000.00		
Contractual Expense	SW8310.4	\$ 7,500.00	\$ 7,500.00		
TOTAL		\$ 13,650.00	\$ 14,505.00	\$ -	\$ -

SOURCE OF SUPPLY, POWER & PUMPING					
Personal Services	SW8320.1	\$ -			
Equipment	SW8320.2	\$ -			
Contractual Expense	SW8320.4	\$ 16,000.00	\$ 16,000.00		
TOTAL		\$ 16,000.00	\$ 16,000.00	\$ -	\$ -

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	\$ 29,100.00	\$ 30,628.00		
Longevity	SW8340.1	\$ 100.00	\$ 100.00		
Equipment	SW8340.2	\$ -			
Contractual Expense	SW8340.4	\$ 4,500.00	\$ 4,500.00		
TOTAL		\$ 33,700.00	\$ 35,228.00	\$ -	\$ -

EMPLOYEE BENEFITS					
State Retirement	SW9010.8	\$ 2,750.00	\$ 2,700.00		
Social Security	SW9030.8	\$ 2,270.00	\$ 3,005.00		
Disability Insurance	SW9055.8	\$ 50.00	\$ 50.00		
Hospital & Medical Insurance	SW9060.8	\$ 3,500.00	\$ 4,025.00		
TOTAL		\$ 8,570.00	\$ 9,780.00	\$ -	\$ -
Transfer to Capital Projects	SW9950.9	\$ 5,000.00	\$ 5,000.00		

SPECIAL ITEMS					
Attorney	1420.4	\$ 500.00	\$ 500.00		
Judge/Claims	1930.4	\$ 500.00	\$ 500.00		
Total		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Total Part 1 Au Sable Forks Water		\$ 83,420.00	\$ 87,013.00	\$ -	\$ -

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		
Statutory Bonds	SW9720.6	\$ -			
Bond Anticipation	SW9730.6	\$ -			
TOTAL		\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
INTEREST					
Serial Bonds	SW9710.7	\$ 21,201.00	\$ 21,100.00		
Statutory Bonds	SW9720.7	\$ -			
Bond Anticipation	SW9730.7	\$ -			
TOTAL		\$ 21,201.00	\$ 21,100.00	\$ -	\$ -
Total Part I + Transfer		\$ 83,420.00	\$ 87,013.00	\$ -	\$ -
Total Part II		\$ 51,201.00	\$ 51,100.00	\$ -	\$ -
Total Part I & Part II		\$ 134,621.00	\$ 138,113.00	\$ -	\$ -

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		
Water Service Charges	SW2144	\$ 40.00	\$ 40.00		
Interest & Penalty	SW2148	\$ 100.00	\$ 100.00		
Water Services Other Governments	SW2378	\$ -			
Debt Charges Other Governments	SW2392	\$ -			
Interest & Earnings	SW2401	\$ 6,000.00	\$ 6,000.00		
Insurance Recoveries	SW2680	\$ 100.00	\$ 100.00		
Miscellaneous Revenues	SW2770	\$ -			
Total Est. Revenue		\$ 24,740.00	\$ 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		
Longevity	SW8310.1	\$ 100.00	\$ 100.00		
Equipment	SW8310.2	\$ 2,900.00	\$ 4,000.00		
Contractual Expense	SW8310.4	\$ 11,000.00	\$ 11,000.00		
Total		\$ 17,300.00	\$ 18,105.00	\$ -	\$ -
SPECIAL ITEMS					
Attorney	1420.4	\$ 100.00	\$ 500.00		
Judge/Claims	1930.4	\$ 500.00	\$ 500.00		
Total		\$ 600.00	\$ 1,000.00	\$ -	\$ -
Source Power Pump					
Personal Services	SW8320.1	\$ 29,100.00	\$ 30,628.00		
Contractual Expense	SW8320.4	\$ 11,000.00	\$ 11,000.00		
Total		\$ 40,100.00	\$ 41,628.00	\$ -	\$ -
Purification					
Personal Services	SW8330.1	\$ -			
Contractual Expense	SW8330.4	\$ 4,000.00	\$ 4,000.00		
Total		\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Trans/Distribution					
Personal Services	SW8340.1	\$ -			
Contractual Expense	SW8340.4	\$ 2,500.00	\$ 3,500.00		
Total		\$ 2,500.00	\$ 3,500.00	\$ -	\$ -
State Retirement	SW9010.8	\$ 2,750.00	\$ 2,700.00		
Social Security	SW9030.8	\$ 2,270.00	\$ 3,005.00		
Disability	SW9055.8	\$ 50.00	\$ 50.00		
Medical Insurance	SW9060.8	\$ 3,500.00	\$ 4,025.00		
Total		\$ 8,570.00	\$ 9,780.00	\$ -	\$ -
Transfer to Capital	SW9950.9	\$ 5,000.00	\$ 5,000.00		
Total Part 1 SW2		\$ 78,070.00	\$ 83,013.00	\$ -	\$ -

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		
Statutory Bonds	SW9720.6	\$ -			
Bond Anticipation	SW9730.6	\$ -			
TOTAL		\$ 8,600.00	\$ 8,600.00	\$ -	\$ -
Interest					
Serial Bonds	SW9710.7	\$ 3,134.00	\$ 3,100.00		
Statutory Bonds	SW9720.7	\$ -			
Bond Anticipation	SW9730.7	\$ -			
Total		\$ 3,134.00	\$ 3,100.00	\$ -	\$ -
TOTAL PART 2		\$ 11,734.00	\$ 11,700.00	\$ -	\$ -
					\$ -
Total Part 1 & Part 2 SW2		\$ 89,804.00	\$ 94,713.00	\$ -	\$ -

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		
Water Service Charges	SW2144	\$ 1,000.00	\$ 2,000.00		
Interest & Penalties	SW2148	\$ 50.00	\$ 50.00		
Interest & Earnings	SW2401	\$ 3,000.00	\$ 3,000.00		
Misc. Refunds	SW2701	\$ -			
Misc. Revenues	SW2770	\$ -			
Total		\$ 36,050.00	\$ 38,200.00	\$ -	\$ -

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		
Longevity	SW8310.1	\$ 100.00	\$ 100.00		
Equipment	SW8310.2	\$ 2,840.00	\$ 4,000.00		
Contractual Expense	SW8310.4	\$ 7,500.00	\$ 7,500.00		
Total		\$ 13,740.00	\$ 14,605.00	\$ -	\$ -
Power & Pumping					
Personal Services	SW8320.1	\$ 29,100.00	\$ 30,628.00		
Equipment	SW8320.2	\$ -			
Contractual Expense	SW8320.4	\$ 12,500.00	\$ 12,500.00		
Total		\$ 41,600.00	\$ 43,128.00	\$ -	\$ -
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	\$ 500.00		
Transfer to Capital		\$ 5,000.00	\$ 5,000.00		
Judge/Claim	1930.4	\$ 500.00	\$ 500.00		
Total		\$ 5,600.00	\$ 6,000.00	\$ -	\$ -
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		\$ 2,750.00	\$ 2,700.00		
Social Security					
SW9030.8		\$ 2,270.00	\$ 3,005.00		
Disability					
SW9055.8		\$ 50.00	\$ 50.00		
Medical Insurance					
SW9060.8		\$ 3,500.00	\$ 4,025.00		
Total		\$ 8,570.00	\$ 9,780.00	\$ -	\$ -
Total Part 1 SW3		\$ 75,510.00	\$ 79,513.00	\$ -	\$ -
Debt Service Principal					
Serial Bonds	SW9710.6	\$ 61,831.00	\$ 62,000.00		
Bond Anticipation	SW9730.6	\$ -			\$ -
Total		\$ 61,831.00	\$ 62,000.00	\$ -	\$ -
Interest					
Serial Bonds	SW9710.7	\$ -			\$ -
Bond Anticipation	SW9730.7	\$ -			\$ -
Total		\$ -	\$ -	\$ -	\$ -
Total Part 2		\$ 61,831.00	\$ 62,000.00	\$ -	\$ -
Total Part 1 & Part 2 SW3		\$ 137,341.00	\$ 141,513.00	\$ -	\$ -

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		
Interest & Penalties	SW2148	\$ 50.00	\$ 50.00		
Water Service charges	SW2144	\$ 1,000.00	\$ 500.00		
Interest & Earnings	SW2401	\$ 5,500.00	\$ 5,500.00		
Refunds	SW2701	\$ -			
Misc. Revenues	SW2770	\$ -			
Interfund Transfer	SW5031	\$ -			
Total Est. Revenues		\$ 26,050.00	\$ 28,000.00	\$ -	\$ -

Au Sable Forks Sewer District Appropriations

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

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		
Interest & Penalties	SS2128	\$ 150.00	\$ 150.00		
Water Services Other Governments	SS2378	\$ 10,000.00	\$ 10,000.00		
Use Of Money & Property		\$ -			
Interest & Earnings	SS2401	\$ 6,000.00	\$ 6,000.00		
		\$ -			
Insurance Recoveries	SS2680	\$ 500.00	\$ 500.00		
Total		\$ 89,150.00	\$ 89,950.00	\$ -	\$ -

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		
Ambulance Capital Res			\$ -		
Total		\$ 452,855.00	\$ 452,855.00	\$ -	\$ -
Ambulance Reimbursement		\$ 275,000.00	\$ 275,000.00		
Revenue Total		\$ 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		
					\$ -
Total		\$ 300,735.17	\$ 300,735.00	\$ -	\$ -

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		
					\$ -
Total		\$ 246,400.00	\$ 251,000.00	\$ -	\$ -

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		
					\$ -
Total		\$ 117,381.00	\$ 119,691.00	\$ -	\$ -