



TOWN OF DAY

COUNTY OF SARATOGA

1650 NORTH SHORE ROAD, HADLEY, NY 12835

PHONE: (518) 696-3789

FAX: (518) 696-5391

TOWN BOARD MEETING AGENDA

February 9, 2026, 7:00 PM

Pledge of Allegiance

Roll Call

Motion to approve the following Town Board meeting minutes:

Regular Meeting – January 12, 2026

Special Meeting – January 19, 2026

Motion to approve December 2025 abstracts:

Highway voucher #908 \$573.65

General voucher #909 \$280.00

Motion to approve January 2026 abstracts:

Pre-audit: Highway vouchers #29-36 \$23,168.19

Pre audit: General vouchers #37-58 \$60,191.73

Regular: Highway vouchers #59-76 \$53,127.88

Regular: General vouchers #77-102 \$7,633.84

Bank reconciliation for General, Highway, Payroll, Accounts Payable, EMS, and Town Clerk/Tax Collector

Motion to approve January 2026 reports from the Town Supervisor, Town Assessor, Town Code Enforcement and Town Clerk

Highway Superintendent Report

Public Comment – Agenda topics only

Committee Reports:

Museum Community (Danny Allen)

Public Safety TBD

Building Committee (Cheryl Allen and Joseph Flacke)

Veterans Committee (Cheryl Allen and Maryann Johnson)
Events Committee (Sandra Mahr and Chelsie Seelow)
Finance Committee (Joe Flacke and Marie Pieniasek)
Youth Committee (Sandra Mahr and Mary Lou Allen)
Cemetery Committee (Danny Allen and Chester Johnson)

Old Business:

New Business:

Public Comment

Executive session (if needed)

Next regular Town Board meeting will be held March 9th, 2026, at 7PM

Motion to Adjourn

NOTE: PUBLIC COMMENT RULES – *Each Regular Meeting of the Town Board will provide for a total of fifteen (15) minutes designated for public input to allow members of the public to address the Town Board on matters relating to the Town of Day. This timeframe may be extended at the discretion of the Town Board. Each speaker shall approach the podium/microphone and state their name prior to addressing the Town Board and shall be granted the floor for a single time frame of up to three (3) minutes. All comments shall be directed to the Town Board as a body and not to a specific individual, staff or member of the public. The Town Board requests that members of the public respect the opportunity of the speaker at the podium to be heard and that the public refrain from conducting side meetings within the meeting room. The Town Board thanks everyone in attendance for their understanding and compliance with these Public Comment Rules, and for their desire to actively participate in the Town Board decision making process. Please check www.townofday.com for final agenda and updates.*

Balance Sheet

Town Of Day

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	<i>Supervisor Report</i>
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,774.55
Total for Accounts Payable	5,774.55
Other Current Liabilities	
Direct Deposit Liabilities	0.00
Payroll Liabilities	\$109,648.97
414H Employee	0.00
Aflac	-323.02
Aflac Accident	0.00
child	-244.00
Disability Company	0.00
Disability Employee	0.00
Federal Unemployment	0.00
Federal Withholdings	-75,612.60
Garnishment	-182.27
Medical Employee	-2,334.53
Net Payroll Liabilities	-22,196.16
NY Withholdings	-1,294.06
Payroll Liabilities-Company	0.00
Payroll Liabilities-Employee	0.00
PFL	-9,578.84
Re-employment Fund	0.00
Unemployment	0.00
Total for Payroll Liabilities	-\$2,116.51
Total for Other Current Liabilities	-\$2,116.51
Total for Current Liabilities	\$3,658.04
Long-term Liabilities	
uncleared Checks	32.40
Total for Long-term Liabilities	\$32.40
Total for Liabilities	\$3,690.44
Equity	
Opening Balance Equity	2,314,307.99
Retained Earnings	355,679.87
Net Income	-197,754.32
Total for Equity	\$2,472,233.54
Total for Liabilities and Equity	\$2,475,923.98

Balance Sheet
Town Of Day
As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Accounts Payable 1793	58,947.56
Ambulance 1795	3,068.37
General Fund	
General Fund 3238	111,612.63
IntraFi General 1385	868,929.00
NYClass 01-1542-0001 General	359,114.29
NYClass 01-1542-0003 General Reserve Equipment	29.78
NYClass 01-1542-0004 General Reserve Building	93,948.43
NYClass 01-1542-0006 General Und Bridge	1,179.97
Total for General Fund	\$1,434,814.10
Highway Fund	
Highway Fund 3241	51,199.98
IntraFi Highway 8123	48,043.16
NYClass 01-1542-0002 Highway	727,343.87
NYCLASS 01-1542-0005 Highway Reserve Equipment	147,466.37
Total for Highway Fund	\$974,053.38
Payroll Account T&A 2391	5,040.57
Total for Bank Accounts	\$2,475,923.98
Other Current Assets	
A380 Accounts Receivables - Grants	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$2,475,923.98
Fixed Assets	
Due From Clerk	0.00
Total for Fixed Assets	\$0.00
Total for Assets	\$2,475,923.98

Town Clerk Monthly Report
January 01, 2026 - January 31, 2026

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Vital Records Certification	Certification	19	190.00
			Sub-Total:	\$190.00
A2130	Recycling Permits	Recycling Permit	85	850.00
			Sub-Total:	\$850.00
Total Local Shares Remitted:				\$1,040.00
Total State, County & Local Revenues:				\$1,040.00
Total Non-Local Revenues:				0.00


To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Tracy Ladd, Town Clerk, Town of Day, during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.



Supervisor

2/4/26
Date



Town Clerk

2-4-26
Date

Day Town Justice Monthly Report

Judge: HON. K.O. JOHNSON

Date: 02-04-26

Arraignments Completed 1

	Cases Heard:	Cases Completed:	Cases continued.
<u>Nav.</u>	_____	_____	_____
Ecl.	_____	_____	_____
Criminal	<u>4</u>	_____	_____
Civil	_____	_____	<u>4</u>
Town Ord.	_____	_____	_____

Fines or Civil Fees Collected \$ 118.00
 Surcharges \$ _____
 Motor Veh. \$ _____
 Nav. \$ _____
 Ecl. \$ _____
 Criminal \$ _____
 Civil \$ _____
 Town Ord. \$ _____

Weddings Officiated: 0

Notes: 01-07-26 4 CASES ADJOURNED
01-14-26 NO ACTIVITY
01-21-26 NO ACTIVITY
01-28-26 NO COURT
01-30-26 TO 01-31-26 NYSAMCC MEETING, ALBANY

Kenneth Johnson Town Justice