

Town of Day

Fee Summary

From: 02/05/2026 to 02/28/2026

Fee Type	Count	Amount
<i>Fee Group: No Fee Group</i>		
Accessory Structure	1	\$162.00
Fee Group: No Fee Group Total: 1		\$162.00
Grand Total: 1		\$162.00

Town of Day
Inspection Schedule
 02/01/2026 - 02/28/2026

Inspection Date/Time	Inspection Type	Inspector	Location	Identifier	Permit Type	Permit #
2/9/2026 1:00 PM	Framing inspection	Bill Farr	1442 N Shore Rd	42.6-1-3	Addition	BP-2025-029
2/9/2026 1:30 PM	Plumbing inspection	Bill Farr	1442 N Shore Rd	42.6-1-3	Addition	BP-2025-029
2/18/2026 2:00 PM	Framing inspection	Bill Farr	2029 N Shore Rd	32.17-1-31	Alterations	BP-2026-002
2/18/2026 2:15 PM	Insulation	Bill Farr	2029 N Shore Rd	32.17-1-31	Alterations	BP-2026-002
2/19/2026 2:45 PM	Electric before enclosing	Bill Farr	2029 N Shore Rd	32.17-1-31	Alterations	BP-2026-002
2/23/2026 7:15 AM	Insulation	Bill Farr	1442 N Shore Rd	42.6-1-3	Addition	BP-2025-029

Total Inspections: 6

Town Board

Town of Day Cash Receipts Report

From: 02/01/2026 to 02/28/2026

Created By: All

Payment Date: 02/18/2026

Module: Permit

Transaction: ACCSTR-2026-001

Type: Accessory Structure

Payor: ~~XXXXXXXXXXXXXXXXXXXX~~

Payment Amount: \$162.00

Payment Type:
Check #3686

Payment #:
00000167

Fee Type:	Fee Amount:
Accessory Structure	\$162.00

Permit Group Totals: \$162.00

02/18/2026 Totals: \$162.00

Totals:	
Check	\$162.00
Grand Total:	<u>\$162.00</u>

Town of Day

Payment Summary

From: 02/01/2026 to 02/28/2026

Created By: All

	Parent Type	Amount
<hr/>		
<i>Payment Date: 02/18/2026</i>		
<i>Payment Type: Check</i>		
	Accessory Structure	\$162.00
	Payment Date: 02/18/2026	Total: \$162.00
<hr/>		
	Payment Type: Check	Total: \$162.00
	Grand Total:	\$162.00

Town of Day

Permit Report By Type

02/01/2026 - 02/28/2026

Permit Type: All

Permit Type: Permit #	Applicant	Location	SBL#	Issued	Valuation	Fee Amount
Accessory Structure ACCSTR-2026-	Anthony Francis Denning	Horse Hill Rd	42.8-1-31	02/17/2026	\$0.00	\$162.00
			Accessory Structure Total:	1		
			Amount Totals:		\$0.00	\$162.00
			Permit Grand Total:	1		
			Amount Grand Totals:		\$0.00	\$162.00

Day Town Justice Monthly Report

Judge: HON. K.O. JOHNSON

Date: 03-04-26

Arraignments Completed 0

<u>V&T</u>	Cases Heard:	Cases Completed:	Cases continued.
Nav.	_____	_____	_____
Ecl.	_____	_____	_____
Criminal	<u>2</u>	_____	<u>2</u>
Civil	_____	_____	_____
Town Ord.	_____	_____	_____

Fines or Civil Fees Collected \$

Surcharges \$ _____

Motor Veh. \$ _____

Nav. \$ _____

Ecl. \$ _____

Criminal \$ _____

Civil \$ _____

Town Ord. \$ _____

Weddings Officiated: _____

Notes: 02-04-26 2 CASES ADJOURNED

02-01-26 NO COURT

02-18-26 NO COURT - NYAOT PENDING

02-14-26 TO 02-18-26 NYAOT @ NYC

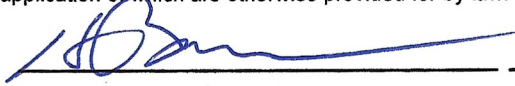
Kenneth Johnson Town Justice

Town Clerk Monthly Report
February 01, 2026 - February 28, 2026

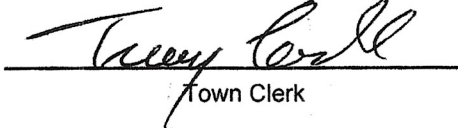
Account#	Account Description	Fee Description	Qty	Local Share
A1255	FOIL Photocopying	Foil Photocopying	6	1.50
	Vital Records Certification	Certification	5	50.00
			Sub-Total:	\$51.50
A2130	Recycling Permits	Recycling Permit	12	120.00
			Sub-Total:	\$120.00
A2544	Dog Licensing	Female, Spayed	1	4.00
		Male, Neutered	1	4.00
			Sub-Total:	\$8.00
Total Local Shares Remitted:				\$179.50
Amount paid to: NYS Ag. & Markets for spay/neuter program				2.00
Total State, County & Local Revenues:				\$181.50
			Total Non-Local Revenues:	\$2.00

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

3/4/26
 Date

 _____
 Tracy Ladd
 Town Clerk

3-4-26
 Date

Balance Sheet

Town Of Day

As of February 28, 2026

Supervisor Report 1 of 2

DISTRIBUTION ACCOUNT

TOTAL

Assets

Current Assets

Bank Accounts

Accounts Payable 1793	821,864.64
Ambulance 1795	8,942.82

General Fund

General Fund 3238	166,059.20
IntraFi General 1385	872,223.32
NYClass 01-1542-0001 General	360,097.92
NYClass 01-1542-0003 General Reserve Equipment	29.82
NYClass 01-1542-0004 General Reserve Building	94,205.78
NYClass 01-1542-0006 General Und Bridge	1,183.28

Total for General Fund **\$1,493,799.32**

Highway Fund

Highway Fund 3241	67,654.90
IntraFi Highway 8123	89.01
NYClass 01-1542-0002 Highway	528,984.20
NYCLASS 01-1542-0005 Highway Reserve Equipment	147,870.29

Total for Highway Fund **\$744,598.40**

Payroll Account T&A 2391

Payroll Account T&A 2391	4,642.80
--------------------------	----------

Total for Bank Accounts **\$3,073,847.98**

Other Current Assets

A380 Accounts Receivables - Grants	0.00
------------------------------------	------

Total for Other Current Assets **\$0.00**

Total for Current Assets

\$3,073,847.98

Fixed Assets

Due From Clerk	0.00
----------------	------

Total for Fixed Assets **\$0.00**

Total for Assets

\$3,073,847.98

Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable	843.82
Accounts Payable	843.82

Total for Accounts Payable

Other Current Liabilities

Direct Deposit Liabilities	0.00
Payroll Liabilities	-\$2,366.88

Total for Other Current Liabilities **-\$2,366.88**

Total for Current Liabilities

-\$1,523.06

Long-term Liabilities

uncleared Checks	32.40
------------------	-------

Total for Long-term Liabilities **\$32.40**

-\$1,490.66

Total for Liabilities

Balance Sheet

Town Of Day

As of February 28, 2026

② of ②
TOTAL

DISTRIBUTION ACCOUNT

Equity	
Opening Balance Equity	2,314,307.99
Retained Earnings	354,826.22
Net Income	406,204.43
Total for Equity	\$3,075,338.64
Total for Liabilities and Equity	\$3,073,847.98
