

**Town Supervisor**

Lance Peterson

**Town Board Members**

Kenneth Knapp

Donna J. Patchen

James Kenney

Kathleen LaClair



**Town of Clayton**

405 Riverside Drive

Clayton, New York 13624

Telephone: (315) 686-3512

Fax: (315) 686-2651

www.townofclayton.com

**Town Clerk**

Megan Badour

**TOWN BOARD WORKSHOP MEETING AGENDA**

*Wednesday, May 25, 2022 • 5:00pm • Town Hall*

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1. **Pledge of Allegiance**
2. **Town Clerk**
  - A. *Correspondence* that Needs Recording
  - B. *Minutes* from 05/11/2022 Meeting
3. **Public:** *Comment on Agenda Items*
4. **Guests:**
  - A. N/A
5. **Workshop Discussion Items:**
  - A. Training
  - B. Chamber Fireworks Permit Application and Fee Waiver
  - C. AUD Approval
  - D. Appoint Mariah LaClair as Recording Secretary for Planning & Zoning Boards
  - E. Dock Marketing
  - F. Transfer Site Paving
  - G. Fuel Depot Project Update
6. **Adjournment**    **Next Meeting:** *Wednesday, June 8, 2022 @ 5:00pm*

NEW YORK STATE OFFICE OF GENERAL SERVICES  
NOTICE OF APPLICATION PURSUANT TO  
THE PUBLIC LANDS LAW

Check One:

- Existing facility
- Expansion of existing facility
- New facility

To be served upon: Mayor, Supervisor, Clerk or Corporation  
Counsel, as required

In the Matter of the Application of  
FARRELL BOATHOUSE  
for use of land under the waters of  
City/Town CLAYTON County JEFFERSON

NOTICE  
OF  
APPLICATION

To: MARIAH LECLAIR, DEPUTY CLERK  
Name and Title of Official and Municipality

Address: 405 RIVERSIDE DRIVE  
CLAYTON, NY 13624

You are hereby notified that it is the intention of the undersigned to apply on the 15 day of MAY, 2022  
(Application must be dated at least 20 days after the date of Service of Notice) to the Commissioner of General  
Services, pursuant to the provisions of the Public Lands Law, for use of land underwater of the State of New York,  
described as follows (insert brief description of project area including dimensions and use):

REMOVAL OF EXISTING DOCKS & BOATHOUSE, DREDGE 195±  
CU. YDS OF MATERIAL, CONSTRUCT NEW STEEL PILING DOCKS,  
& BOATHOUSE AS DRAWN.

If you believe that you will be adversely affected by this application, you should file, on or before the above  
date, or within 20 days upon receipt of this notice, your objections to the application with the  
Commissioner of General Services, Corning Tower, Empire State Plaza, Albany, NY 12242.

Applicant address and telephone: (please print or type)  
1285 CLOVER ST, ROCHESTER, NY 14610  
773-255-0256

Applicant (signature) [Signature] 5.9.22

Dated: 05-04-2022



Megan Badour <townclerk@townofclayton.com>

**2022.05.11 - Charter Program Notice (ShophQ replaced w.QVC3)ak**  
1 message

Kim, Alice <Alice.Kim@charter.com>

Wed, May 11, 2022 at 2:25 PM



May 11, 2022

Re: Charter Communications – Upcoming Change

Dear Municipal Official:

Spectrum Northeast, LLC ("Spectrum"), locally known as Spectrum, was recently informed that Shop HQ Health located on Spectrum channels 195 and 475, will be replaced with QVC 3 on Spectrum channels 195 and 475 on the channel lineup serving your community. This out of control change will occur on or around June 1, 2022.

To view a current Spectrum channel lineup visit [www.spectrum.com/channels](http://www.spectrum.com/channels).

If you have any questions about this change, please feel free to contact me at 315-634-6170 or via email at [Alice.Kim@charter.com](mailto:Alice.Kim@charter.com).

Sincerely,



May 16, 2022

Lance Peterson  
Town Supervisor - Town of Clayton  
405 Riverside Dr  
Clayton, NY 13624

Enclosed is the **Municipal Shelter Inspection Report** completed on **05/05/2022**. This inspection relates to Agriculture and Markets Laws and Regulations which may be viewed on the website below.

As the report indicates, dog shelter services were rated “Satisfactory”. Please make note of any comments listed on the report.

Municipal dog shelters are subject to inspection by this agency on a regular basis.

Please notify this office within 30 days of any changes in municipal shelter services.

If you have any questions regarding this inspection, please call me.

Paulina Renggli  
Animal Health Inspector  
(315) 916-3204

**MUNICIPAL SHELTER INSPECTION REPORT - DL-90**Rating: **Satisfactory365**Purpose: **Inspection**DATE/TOA: **5/5/22 10:00 am****DAN & MARIA MOYER  
224 LITTLE BOW ROAD  
GOUVERNEUR NY 13642**Inspector: **Paulina Renggli**Inspector #: **71**Inspector: **Janet Collier**Inspector #: **65**

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These are the findings of an inspection of your facility on the date(s) indicated above:

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- |   |                |
|---|----------------|
| <b>1. Shelter is structurally sound</b>   | Yes            |
| <b>2. Housing area and equipment is sanitized regularly</b>                           | Yes            |
| <b>3. Repairs are done when necessary</b>   | Yes            |
| <b>4. Dogs are handled safely</b>   | Yes            |
| <b>5. Adequate space is available for all dogs</b>                                    | Yes            |
| <b>6. Light is sufficient for observation</b>   | Yes            |
| <b>7. Ventilation is adequate</b>   | Yes            |
| <b>8. Drainage is adequate</b>  | Yes            |
| <b>9. Temperature extremes are avoided</b>  | Yes            |
| <b>10. Clean food and water is available and in ample amount</b>                      | Yes            |
| <b>11. Veterinary care is provided when necessary</b>                                 | Yes            |
| <b>12. Dogs are euthanized humanely, by authorized personnel</b>                      | Yes            |
| <b>13. Complete intake and disposition records are maintained for all seized dogs</b> | Yes            |
| <b>14. Dogs transferred for purposes of adoption in compliance with Article 7</b>     | Yes            |
| <b>15. Redemption period is observed before adoption, euthanasia or transfer</b>      | Yes            |
| <b>16. Owners of identified dogs are properly notified</b>                            | Not Applicable |
| <i>DCOs are responsible for owner notification.</i>                                   |                |
| <b>17. Redeemed dogs are licensed before release</b>                                  | Yes            |
| <b>18. Proper impoundment fees paid before dogs are released</b>                      | Yes            |
| <b>19. Written contract or lease with municipality</b>                                | Yes            |

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Town - City - Village Information for Inspection:

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<b>TCV CODE</b>	<b>TCV NAME</b>
2204	Town of Brownville
4002	Town of Canton
2205	Town of Cape Vincent
2207	Town of Clayton
4006	Town of De Kalb
4007	Town of De Peyster
2303	Town of Diana
4008	Town of Edwards
4011	Town of Gouverneur
4012	Town of Hammond
4013	Town of Hermon
4016	Town of Lisbon
2213	Town of Lyme
4018	Town of Macomb
4021	Town of Morristown
4023	Town of Oswegatchie
2216	Town of Philadelphia
4027	Town of Pitcairn
4029	Town of Rossie
4030	Town of Russell
4032	Town of Waddington
2224	Village of Antwerp

REMARKS:

REPRESENTATIVE PRESENT FOR INSPECTION: **Dan Moyer**  
TITLE: **DCO/Shelter Manager**

REVIEWED BY: **Emily Cacchione**  
REVIEWED DATE: **05/13/2022**



Working to conserve the natural beauty, diverse wildlife habitats, water quality and outdoor recreation opportunities of the 1000 Islands region, for present and future generations.

May 13, 2022

Town of Clayton  
405 Riverside Dr  
Clayton, NY 13624

Dear Supervisor Peterson and Town Board Members,

On behalf of the Thousand Islands Land Trust (TILT) Board and Staff, and with tremendous excitement, I would like to cordially invite you to the Rivergate Trail Community Connection Project Ribbon Cutting Ceremony on **Saturday, July 30<sup>th</sup>** from 10 am to 12pm at the historic trestle bridge.

As you may know, 2022 marks the 150<sup>th</sup> Anniversary of the Village of Clayton. This celebration will complement our planned Ribbon Cutting Ceremony. We invite you, family and friends to join us in celebration of the grand opening of the trestle bridge and completion of over 7 miles of year-round, public access trail!

Most importantly, we want you to know how grateful we are for your support of this community centric project. Thank you for teaming up with our River communities to honor our past, celebrate nature and conserve the place we all call home.

RSVP by calling the TILT office (315) 686-5345 or email [tbach@tilandtrust.org](mailto:tbach@tilandtrust.org).

Thank you for helping make history!

Truly,

Terra L Bach  
Director of Development & Communications

BOARD OF TRUSTEES

LARRY KINGSLEY, President • GREG MCLEAN, Vice President • ROBIN HOFFMAN, Secretary • BEN WALLDROFF, Treasurer  
JANE CARVER, Member At Large • DAVID LUCAS, Member At Large • CINDY BOWER • JEFF BURT • JENNIFER CADDICK  
JOHN CARDAMONE • JOHN FARRELL • JANE HEFFRON • ART MACK • MOLLY MACWADE • CAMPBELL MARSHALL • JANICE MCPHAIL  
MIKE PHELPS • JOSH TRUMAN • CAROL MUNRO, Trustee Emerita

JAKE TIBBLES, Executive Director • SPENCER BUSLER, Assistant Director • TERRA BACH, Director of Development & Communications  
KATE BREHENY, Membership Coordinator • BRANDON HOLLIS, Stewardship Director • SHANNON WALTER, Education & Outreach Coordinator  
APRIL FREDERICK, Community Outreach Assistant • GARY LALONDE, Zenda Farms Manager • DEAN SMITH, Land Manager • RANDY TRUESDELL, Land Manager  
Thousand Islands Land Trust • P.O. Box 238 • 135 John Street • Clayton, NY 13624 • 315-686-5345 • [www.TILandTrust.org](http://www.TILandTrust.org)

A non-profit, tax-exempt organization • The Federal Tax ID number for the Thousand Islands Land Trust is 22-2629183

Member of the Land Trust Alliance and supporter of its Standards and Practices code



Town of Clayton Regular Meeting Minutes

Wednesday, May 11, 2022

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM, at the Town Hall, located at 405 Riverside Dr., Clayton, NY.

The following persons attended:

Lance Peterson	Kenneth Knapp	Megan Badour	James Jones
Kathleen LaClair	James Kenney	Thomas LaClair	Donna Patchen
Pamela McDowell	Eileen Slate	Janet Hampton	Leslie Rowland
Steven Mack	Buffy Golden	Sarah Riddoch	
Martin Yenawine	Christopher Bogenschutz		

1. Pledge of Allegiance: Held at the beginning of the Annual Meeting

2. Guests:

Christopher Bogenschutz, Clayton Chamber of Commerce: Mr. Bogenschutz requested to address the Board to consider a raised standard fee for Cerow Recreational Park rather than the increased fee per person.

3. Town Clerk: N/A

Correspondence:

- NYS DEC Brownfield Cleanup Program Application (see attached)
- Jefferson County Recycling and Waste Management fee increase (see attached)
- Youth Employment, The WorkPlace (see attached)
- Dog Control Officer Inspection Report (see attached)
- NYS Office of General Services Application from Boathouse Marine (see attached)
- Thousand Islands CSD Budget Vote (see attached)
- Federal Energy Regulatory Commission (see attached)

Minutes from 4/13/2022 Workshop Meeting to be approved. Motion made by Kenneth Knapp, seconded by Kathleen LaClair. Motion carried.

4. Public:

Eileen Slate: Mrs. Slate requested to address the Board to proffer information with regards to the projects and timelines of renovations taking place at the Grindstone Island Docks. This project shall commence in the Fall and should not affect the busy summer season and should end with the end goal of protecting the shoreline.

Martin Yenawine: Mr. Yenawine addressed the Board with regard to the increase of fees at Cerow Recreational Park. (See attached.)

Buffy Golden: Mrs. Golden spoke to the Board to request that perhaps an increased flat fee would be more appropriate than the current charge of by the person.

Bruce Cerow: Mr. Cerow addressed the Board also discussing displeasure with the current fee and asked to consider a fair and equitable charge.

Janet Hampton: Ms. Hampton asked the Board to please consider the psychology of upfront fees.

## 5. General Discussion Items:

### A. Bills and Transfers:

#### i. Abstract #5 of 2022

Motion was made by Donna Patchen, seconded by James Kenney, to approve Abstract #5, in the amount of \$111,162.03. **Motion carried.**

#### ii. Transfers: N/A

#### iii. Budget Amendment: N/A

#### iv. New Accounts/Special Entries: N/A

### B. Supervisor's Report & Bank Reconciliations:

Motion was made by Kenneth Knapp, seconded by Donna Patchen to approve this for April 2022.

**Motion carried.**

### C. Balance Sheets: N/A

### D. Resignations and Appointments:

#### a. BAR Alternate:

Motion was made by James Kenney, seconded by Kathleen LaClair to appoint Lori Arnot. **Motion carried.**

Motion was made by Kenneth Knapp, seconded by Donna Patchen to appoint Lee Dillenbeck.

**Motion carried.**

#### b. Planning Board Alternate:

Motion was made by Kenneth Knapp, seconded by James Kenney to appoint Sandra McMullen, pending Village concurrence. **Motion carried.**

#### c. Zoning Board Alternate:

Motion was made by Donna Patchen, seconded by James Kenney to appoint Jeffery Staples pending Village concurrence. **Motion carried.**

#### d. CLDC Board Member Appointment:

Motion was made by Kathleen LaClair, seconded by Kenneth Knapp to endorse the appointment of Michael Hazelwood. **Motion carried.**

#### e. Clerk to the Supervisor:

Motion was made by Kenneth Knapp, seconded by James Kenney to appoint Savarah McCargar at a rate of \$36,500/year effective 5/9/2022. **Motion carried.** Lance Peterson, Kenneth Knapp, Kathleen LaClair, James Kenney in favor but, opposed by Donna Patchen.

### E. Rate Changes:

a. Motion was made by Kathleen LaClair, seconded by Kenneth Knapp to approve the contractual increase of \$.50/hour for Ethan Forbes effective 5/29/22. **Motion carried.**

### F. Training:

a. Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to approve covering 50% of the cost associated with Captain's License Renewal Fees. **Motion carried.**

### G. Jefferson County Recycling Electronics Fee Increase:

The fee has increased to \$73.00/ton effective May 1, 2022.

### H. TICS Fuel Depot Replacement:

This has been delayed, information will be forthcoming at a future date.

I. Poker Run Fireworks Request:

Motion was made by Kathleen LaClair, seconded by Kenneth Knapp to approve the request for July 16, 2022. **Motion carried.**

J. Depauville Sewer Flow Meter Replacement:

Motion was made to approve the purchase and installation from Cyclops in the amount of \$3,275.00 by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.**

K. AMP Energy Decommissioning Bond Resolution:

Resolution #43 of 2022 introduced by Kenneth Knapp, seconded by Kathleen LaClair, a resolution authorizing ASA Clayton NY Solar 1 LLC to deliver to the Town of Clayton a Decommissioning Bond.

**Motion carried.** Peterson-aye; LaClair-aye; Patchen-aye; Knapp-aye; Kenney-aye. **Passed.**

L. Cybersecurity Vulnerability & Penetration Testing:

One bid has been received, there will be a need to discuss further. However, at this time a motion was made to approve the insurance for one year at \$9,000.00 by James Kenney, seconded by Donna Patchen. **Motion carried.**

M. Mack Truck Purchase Payment:

Motion was made to approve the payment in the amount of \$165,782.90 by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.**

N. Getter Bench:

Motion was made to allow Theresa Getter to provide a memorial bench at the Depauville Pavilion in memory of her late husband, Stephen Getter, by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.**

O. Rototiller Purchase:

Motion made to split the purchase of a Troy-Bilt rototiller with the Depauville Sewer Board at the cost of \$1049.00 by Kathleen LaClair, seconded by Donna Patchen. **Motion carried.**

P. Pontoon Boat Canvas:

Motion made to approve the purchase of enclosure canvas and vinyl through Boss Canvas at a cost of \$3,200.00 by Kenneth Knapp, seconded by Donna Patchen. **Motion carried.**

6. Supervisor's Report: FYI, there has been a change in rules for Youth Commission Procedures while using the Lion's Field for events.

7. Department Head Reports:

A. Highway Superintendent: Steve Dorr- Crew is working on trash pick-up along the roads. Assisted with the sink hole on CT RT 11, washing county bridges throughout the area, repairing wing digs and grading dirt roads.

B. Buildings & Grounds: James Jones- see Councilwoman Patchen's report.

C. Assessor: Kimberli Johnston- N/A

D. Codes/Zoning: Richard Ingerson-N/A

8. Council Reports

- Councilwoman LaClair: It was reported that TIERS did have an in-person meeting. A citizen had an inquiry about information that was in regards to CLDC, Councilwoman LaClair has obtained an answer and will speak with them.
- Councilwoman Patchen: Councilwoman Patchen reported that the Highway Legends Car Show is scheduled for May 21, 2022. Discussion of need to purchase the rototiller for use in Depauville as well as some other areas. Currently there are no paying customers at the docks, however, staff is present and preparing for the season. Kraft cleaning service has started services at the

Town Hall. Fences will be installed at the Grindstone Cemetery following their completion by Grindstone Fabrications. The new concrete that was installed in the pool area has caused a drainage issue that is currently being repaired.

- Councilman Knapp: It was reported that the Chamber of Commerce continues to have concerns with regards to the Cerow Recreation Park fee schedule. Additionally, the Depauville Library has been featured in a local news report, upcoming informational sessions are on their calendar.
- Councilman Kenney: There are concerns with the safety report that they are finishing up. Pleased to see the alternate appointments to the various boards. Mariah LaClair has stepped in for the time being as the secretary for the Zoning and Planning Boards as Mrs. Kenney has decided to step down.

9. Public: N/A

10. Adjournment:

Motion was made by Donna Patchen, seconded by Kenneth Knapp to adjourn at 6:37 PM. **Motion carried.**

Next Meeting: Wednesday, May 25, 2022 at 5:00PM.

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Clayton  
County of Jefferson  
For the Fiscal Year Ended 12/31/2021

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
  
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Clayton

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SL) LIGHTING
- (SS) SEWER
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Clayton  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,921,795	A200	1,941,300
Cash In Time Deposits	196,751	A201	196,851
Petty Cash	300	A210	300
<b>TOTAL Cash</b>	<b>2,118,846</b>		<b>2,138,451</b>
Due From State And Federal Government		A410	147,559
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>147,559</b>
Due From Other Funds	35,083	A391	74,922
<b>TOTAL Due From Other Funds</b>	<b>35,083</b>		<b>74,922</b>
Prepaid Expenses		A480	20
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>20</b>
Cash Special Reserves	87,828	A230	327,690
<b>TOTAL Restricted Assets</b>	<b>87,828</b>		<b>327,690</b>
<b>TOTAL Assets</b>	<b>2,241,757</b>		<b>2,688,642</b>

TOWN OF Clayton  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Other Liabilities		A688	148,327
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>148,327</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>148,327</b>
<b>Fund Balance</b>			
Not in Spendable Form	35,083	A806	20
<b>TOTAL Nonspendable Fund Balance</b>	<b>35,083</b>		<b>20</b>
Capital Reserve	87,828	A878	50,004
Reserve For Debt		A884	277,686
<b>TOTAL Restricted Fund Balance</b>	<b>87,828</b>		<b>327,690</b>
Assigned Appropriated Fund Balance	283,685	A914	345,000
<b>TOTAL Assigned Fund Balance</b>	<b>283,685</b>		<b>345,000</b>
Unassigned Fund Balance	1,835,161	A917	1,867,605
<b>TOTAL Unassigned Fund Balance</b>	<b>1,835,161</b>		<b>1,867,605</b>
<b>TOTAL Fund Balance</b>	<b>2,241,757</b>		<b>2,540,315</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,241,757</b>		<b>2,688,642</b>

TOWN OF Clayton  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	903,532	A1001	978,667
<b>TOTAL Real Property Taxes</b>	<b>903,532</b>		<b>978,667</b>
Other Payments In Lieu of Taxes	6,872	A1081	9,890
Interest & Penalties On Real Prop Taxes	5,473	A1090	3,997
<b>TOTAL Real Property Tax Items</b>	<b>12,345</b>		<b>13,887</b>
Tax On Hotel Room Occupancy	64,574	A1113	83,697
Non Prop Tax Dist By County	973,892	A1120	1,175,075
<b>TOTAL Non Property Tax Items</b>	<b>1,038,466</b>		<b>1,258,772</b>
Clerk Fees	302	A1255	729
Vital Statistics Fees	1,484	A1603	2,043
Park And Recreational Charges	120	A2001	285
Recreational Concessions	1,200	A2012	14,876
Special Recreational Facility Charges	52,051	A2025	90,064
Other Culture & Recreation Income	75,218	A2089	119,925
Refuse & Garbage Charges	182,284	A2130	180,718
Charges For Cemetery Services		A2192	560
<b>TOTAL Departmental Income</b>	<b>312,659</b>		<b>409,200</b>
Narcotic Control Serv For Other Govts		A2290	
Misc Revenue, Other Govts	32,268	A2389	33,804
Debt Service, Other Govts	14,025	A2392	12,375
<b>TOTAL Intergovernmental Charges</b>	<b>46,293</b>		<b>46,179</b>
Interest And Earnings	156	A2401	122
Rental of Real Property	4,500	A2410	5,000
<b>TOTAL Use of Money And Property</b>	<b>4,656</b>		<b>5,122</b>
Dog Licenses	5,942	A2544	5,096
Public Safety Permits	26,547	A2550	62,952
<b>TOTAL Licenses And Permits</b>	<b>32,489</b>		<b>68,048</b>
Fines And Forfeited Bail	35,366	A2610	56,150
<b>TOTAL Fines And Forfeitures</b>	<b>35,366</b>		<b>56,150</b>
Sales of Equipment	15,000	A2665	
Other Compensation For Loss	60	A2690	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>15,060</b>		<b>0</b>
Refunds of Prior Year's Expenditures	1,204	A2701	18,911
AIM Related Payments		A2750	16,248
Unclassified (specify)	17,705	A2770	15,115
<b>TOTAL Miscellaneous Local Sources</b>	<b>18,909</b>		<b>50,274</b>
St Aid, Revenue Sharing	16,248	A3001	
St Aid, Mortgage Tax	131,406	A3005	192,158
St Aid-Other Cul & Rec St Aid	2,000	A3889	1,457
<b>TOTAL State Aid</b>	<b>149,654</b>		<b>193,615</b>
Fed Aid, Emergency Disaster Assistance		A4960	148,000
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>148,000</b>
<b>TOTAL Revenues</b>	<b>2,569,429</b>		<b>3,227,914</b>

TOWN OF Clayton  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Other Sources</b>			
Interfund Transfers	62,500	A5031	
<b>TOTAL Interfund Transfers</b>	<b>62,500</b>		<b>0</b>
Bond Anticipation Notes		A5730	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>62,500</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,631,929</b>		<b>3,227,914</b>

TOWN OF Clayton  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	18,365	A10101	19,000
Legislative Board, Contr Expend	1,828	A10104	154
<b>TOTAL Legislative Board</b>	<b>20,193</b>		<b>19,154</b>
Municipal Court, Pers Serv	49,759	A11101	55,076
Municipal Court, Contr Expend	32,220	A11104	50,761
<b>TOTAL Municipal Court</b>	<b>81,979</b>		<b>105,837</b>
Supervisor,pers Serv	129,773	A12201	143,976
Supervisor,equip & Cap Outlay	67	A12202	260
Supervisor,contr Expend	3,066	A12204	4,719
<b>TOTAL Supervisor</b>	<b>132,906</b>		<b>148,955</b>
Dir of Finance, Contr Expend	12,664	A13104	14,628
<b>TOTAL Dir of Finance</b>	<b>12,664</b>		<b>14,628</b>
Auditor, Contr Expend	6,675	A13204	6,875
<b>TOTAL Auditor</b>	<b>6,675</b>		<b>6,875</b>
Tax Collection,contr Expend	19,662	A13304	3,773
<b>TOTAL Tax Collection</b>	<b>19,662</b>		<b>3,773</b>
Assessment, Pers Serv	54,060	A13551	55,344
Assessment, Equip & Cap Outlay		A13552	580
Assessment, Contr Expend	8,831	A13554	11,132
<b>TOTAL Assessment</b>	<b>62,891</b>		<b>67,056</b>
Clerk,pers Serv	58,972	A14101	60,904
Clerk,equip & Cap Outlay	1,364	A14102	
Clerk,contr Expend	5,585	A14104	2,979
<b>TOTAL Clerk</b>	<b>65,921</b>		<b>63,883</b>
Law, Contr Expend	11,279	A14204	13,655
<b>TOTAL Law</b>	<b>11,279</b>		<b>13,655</b>
Personnel, Contr Expend	1,656	A14304	216
<b>TOTAL Personnel</b>	<b>1,656</b>		<b>216</b>
Records Mgmt, PerS. SerV.		A14601	1,024
Records Mgmt, Contr Expend		A14604	65
<b>TOTAL Records Mgmt</b>	<b>0</b>		<b>1,089</b>
Operation of Plant, Pers Serv	66,235	A16201	45,114
<b>TOTAL Operation of Plant</b>	<b>66,235</b>		<b>45,114</b>
Central Garage Equip & Cap Outlay	6,870	A16402	1,230
Central Garage Contr Expend	42,790	A16404	30,926
<b>TOTAL Central Garage Contr Expend</b>	<b>49,660</b>		<b>32,156</b>
Central Comm System Equip & Cap Outlay	5,622	A16502	5,815
Central Comm System Contr Expend	24,996	A16504	30,674
<b>TOTAL Central Comm System Contr Expend</b>	<b>30,618</b>		<b>36,489</b>
Central Storeroom Contr Expend	1,798	A16604	2,348
<b>TOTAL Central Storeroom Contr Expend</b>	<b>1,798</b>		<b>2,348</b>
Central Print & Mail Contr Expend	7,703	A16704	8,307
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>7,703</b>		<b>8,307</b>
Unallocated Insurance, Contr Expend	49,487	A19104	49,273
<b>TOTAL Unallocated Insurance</b>	<b>49,487</b>		<b>49,273</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Municipal Assn Dues, Contr Expend	1,100	A19204	1,199
<b>TOTAL Municipal Assn Dues</b>	<b>1,100</b>		<b>1,199</b>
<b>TOTAL General Government Support</b>	<b>622,427</b>		<b>620,007</b>
Fire, Contr Expend	4,442	A34104	3,619
<b>TOTAL Fire</b>	<b>4,442</b>		<b>3,619</b>
Control of Animals, Contr Expend	4,869	A35104	7,227
<b>TOTAL Control of Animals</b>	<b>4,869</b>		<b>7,227</b>
Examining Boards, Pers Serv	1,988	A36101	2,563
<b>TOTAL Examining Boards</b>	<b>1,988</b>		<b>2,563</b>
Safety Inspection, Pers Serv	25,175	A36201	27,516
Safety Inspection, Contr Expend	2,347	A36204	1,463
<b>TOTAL Safety Inspection</b>	<b>27,522</b>		<b>28,979</b>
<b>TOTAL Public Safety</b>	<b>38,821</b>		<b>42,388</b>
Ambulance, Contr Expend	10,235	A45404	9,555
<b>TOTAL Ambulance</b>	<b>10,235</b>		<b>9,555</b>
<b>TOTAL Health</b>	<b>10,235</b>		<b>9,555</b>
Street Admin, Pers Serv	52,950	A50101	53,500
Street Admin, Contr Expend	1,730	A50104	1,376
<b>TOTAL Street Admin</b>	<b>54,680</b>		<b>54,876</b>
Docks Piers And Wharves, Pers Serv	20,665	A57201	32,208
Docks Piers And Wharves, Contr Expend	19,467	A57204	21,615
<b>TOTAL Docks Piers And Wharves</b>	<b>40,132</b>		<b>53,823</b>
<b>TOTAL Transportation</b>	<b>94,812</b>		<b>108,699</b>
Publicity, Contr Expend	57,711	A64104	66,334
<b>TOTAL Publicity</b>	<b>57,711</b>		<b>66,334</b>
Other Eco & Dev, Contr Expend	22,445	A69894	166,095
<b>TOTAL Other Eco &amp; Dev</b>	<b>22,445</b>		<b>166,095</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>80,156</b>		<b>232,429</b>
Parks, Pers Serv	197,156	A71101	225,218
Parks, Equip & Cap Outlay	57,954	A71102	24,049
Parks, Contr Expend	130,891	A71104	155,485
<b>TOTAL Parks</b>	<b>386,001</b>		<b>404,752</b>
Special Rec Facility, Pers Serv	2,088	A71801	44,037
Special Rec Facility, Equip & Cap Outlay	125,923	A71802	85,683
Special Rec Facility, Contr Expend	13,694	A71804	25,721
<b>TOTAL Special Rec Facility</b>	<b>141,705</b>		<b>155,441</b>
Historical Property, Pers Serv	986	A75201	235
Historical Property, Contr Expend	614	A75204	
<b>TOTAL Historical Property</b>	<b>1,600</b>		<b>235</b>
Other Performing Arts, Pers Serv	2,455	A75601	2,442
Other Performing Arts, Equip & Cap Outlay	20,000	A75602	7,882
Other Performing Arts, Contr Expend	80,570	A75604	46,776
<b>TOTAL Other Performing Arts</b>	<b>103,025</b>		<b>57,100</b>
<b>TOTAL Culture And Recreation</b>	<b>632,331</b>		<b>617,528</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Refuse & Garbage, Pers Serv	60,518	A81601	54,456
Refuse & Garbage, Contr Expend	118,280	A81604	117,250
<b>TOTAL Refuse &amp; Garbage</b>	<b>178,798</b>		<b>171,706</b>
Cemetery, Pers Serv	2,369	A88101	3,684
Cemetery, Contr Expend	7,837	A88104	59,339
<b>TOTAL Cemetery</b>	<b>10,206</b>		<b>63,023</b>
<b>TOTAL Home And Community Services</b>	<b>189,004</b>		<b>234,729</b>
State Retirement System	84,360	A90108	86,083
Social Security, Employer Cont	53,527	A90308	59,495
Worker's Compensation, Empl Bnfts	47,003	A90408	43,343
Unemployment Insurance, Empl Bnfts	20,369	A90508	
Disability Insurance, Empl Bnfts	420	A90558	599
Hospital & Medical (dental) Ins, Empl Bnft	215,424	A90608	220,519
Other Employee Benefits (spec)	11,640	A90898	12,268
<b>TOTAL Employee Benefits</b>	<b>432,743</b>		<b>422,307</b>
Debt Principal, Serial Bonds	159,000	A97106	372,000
Debt Principal, Bond Anticipation Notes		A97306	
<b>TOTAL Debt Principal</b>	<b>159,000</b>		<b>372,000</b>
Debt Interest, Serial Bonds	24,603	A97107	21,726
Debt Interest, Bond Anticipation Notes	44,875	A97307	
<b>TOTAL Debt Interest</b>	<b>69,478</b>		<b>21,726</b>
<b>TOTAL Expenditures</b>	<b>2,329,007</b>		<b>2,681,368</b>
Transfers, Other Funds		A99019	85,706
Transfers, Capital Projects Fund		A99509	125,078
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>210,784</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>210,784</b>
<b>TOTAL Expenditures</b>	<b>2,329,007</b>		<b>2,892,152</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,938,835</b>	<b>A8021</b>	<b>2,241,757</b>
Prior Period Adj -Decrease In Fund Balance		A8015	37,204
<b>Restated Fund Balance - Beg of Year</b>	<b>1,938,835</b>	<b>A8022</b>	<b>2,204,553</b>
ADD - REVENUES AND OTHER SOURCES	2,631,929		3,227,914
DEDUCT - EXPENDITURES AND OTHER USES	2,329,007		2,892,152
<b>Fund Balance - End of Year</b>	<b>2,241,757</b>	<b>A8029</b>	<b>2,540,314</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	978,667	A1049N	993,462
Est Rev - Real Property Tax Items	12,966	A1099N	12,874
Est Rev - Non Property Tax Items	616,119	A1199N	810,000
Est Rev - Departmental Income	2,500	A1299N	1,700
Est Rev - Intergovernmental Charges	459,006	A2399N	440,519
Est Rev - Use of Money And Property	2,200	A2499N	4,600
Est Rev - Licenses And Permits	26,000	A2599N	24,000
Est Rev - Fines And Forfeitures	30,000	A2649N	30,000
Est Rev - Miscellaneous Local Sources	66,824	A2799N	15,000
Est Rev - State Aid	108,048	A3099N	107,747
Est Rev - Federal Aid		A4099N	148,000
<b>TOTAL Estimated Revenues</b>	<b>2,302,330</b>		<b>2,587,902</b>
Appropriated Fund Balance	283,685	A599N	345,000
<b>TOTAL Estimated Other Sources</b>	<b>283,685</b>		<b>345,000</b>
<b>TOTAL Estimated Revenues</b>	<b>2,586,015</b>		<b>2,932,902</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	768,221	A1999N	979,291
App - Public Safety	49,000	A3999N	50,138
App - Health	8,500	A4999N	8,500
App - Transportation	117,387	A5999N	115,913
App - Economic Assistance And Opportunity	66,000	A6999N	214,000
App - Culture And Recreation	656,650	A7999N	670,725
App - Home And Community Services	207,000	A8999N	209,500
App - Employee Benefits	513,653	A9199N	504,322
App - Debt Service	199,604	A9899N	180,513
<b>TOTAL Appropriations</b>	<b>2,586,015</b>		<b>2,932,902</b>
<b>TOTAL Appropriations</b>	<b>2,586,015</b>		<b>2,932,902</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	150,905	B200	261,847
<b>TOTAL Cash</b>	<b>150,905</b>		<b>261,847</b>
<b>TOTAL Assets</b>	<b>150,905</b>		<b>261,847</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds		B630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	10,000	B691	10,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>10,000</b>		<b>10,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>10,000</b>		<b>10,000</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	4,950	B914	6,740
Assigned Unappropriated Fund Balance	135,955	B915	245,107
<b>TOTAL Assigned Fund Balance</b>	<b>140,905</b>		<b>251,847</b>
<b>TOTAL Fund Balance</b>	<b>140,905</b>		<b>251,847</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>150,905</b>		<b>261,847</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Sales Tax (from County)	88,880	B1120	88,881
Franchises	41,724	B1170	43,596
<b>TOTAL Non Property Tax Items</b>	<b>130,604</b>		<b>132,477</b>
Zoning Fees	33,450	B2110	56,233
Planning Board Fees	4,160	B2115	5,880
<b>TOTAL Departmental Income</b>	<b>37,610</b>		<b>62,113</b>
Misc Revenue, Other Govts		B2389	28,353
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>28,353</b>
Unclassified (specify)	2,858	B2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,858</b>		<b>0</b>
St Aid, Other Aid (specify)		B3089	
St Aid, Youth Programs	9,000	B3820	
<b>TOTAL State Aid</b>	<b>9,000</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>180,072</b>		<b>222,943</b>
<b>TOTAL Revenues</b>	<b>180,072</b>		<b>222,943</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Programs For Aging, Contr Expend	7,500	B67724	10,000
<b>TOTAL Programs For Aging</b>	<b>7,500</b>		<b>10,000</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>7,500</b>		<b>10,000</b>
Joint Youth Prog, Contr Expend	9,000	B73204	5,000
<b>TOTAL Joint Youth Prog</b>	<b>9,000</b>		<b>5,000</b>
Library, Pers Serv	2,330	B74101	1,638
Library, Equip & Cap Outlay	1,325	B74102	
Library, Contr Expend	27,090	B74104	29,311
<b>TOTAL Library</b>	<b>30,745</b>		<b>30,949</b>
Historian, Equip & Cap Outlay		B75102	600
Historian, Contr Expend	4,718	B75104	5,431
<b>TOTAL Historian</b>	<b>4,718</b>		<b>6,031</b>
<b>TOTAL Culture And Recreation</b>	<b>44,463</b>		<b>41,980</b>
Zoning, Pers Serv	26,625	B80101	29,839
Zoning, Contr Expend	2,722	B80104	3,604
<b>TOTAL Zoning</b>	<b>29,347</b>		<b>33,443</b>
Planning, Pers Serv	2,375	B80201	3,550
Planning, Contr Expend	2,896	B80204	4,536
<b>TOTAL Planning</b>	<b>5,271</b>		<b>8,086</b>
Water Administration, Contr Expend	3,243	B83104	
<b>TOTAL Water Administration</b>	<b>3,243</b>		<b>0</b>
Comm Beautification, Contr Expend	139	B85104	
<b>TOTAL Comm Beautification</b>	<b>139</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>38,000</b>		<b>41,529</b>
State Retirement, Empl Bnfts	3,219	B90108	4,055
Social Security , Empl Bnfts	2,279	B90308	2,567
Disability Insurance, Empl Bnfts	19	B90558	30
Hospital & Medical (dental) Ins, Empl Bnft	11,527	B90608	11,840
<b>TOTAL Employee Benefits</b>	<b>17,044</b>		<b>18,492</b>
<b>TOTAL Expenditures</b>	<b>107,007</b>		<b>112,001</b>
<b>TOTAL Expenditures</b>	<b>107,007</b>		<b>112,001</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>67,840</b>	<b>B8021</b>	<b>140,905</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>67,840</b>	<b>B8022</b>	<b>140,905</b>
ADD - REVENUES AND OTHER SOURCES	180,072		222,943
DEDUCT - EXPENDITURES AND OTHER USES	107,007		112,001
<b>Fund Balance - End of Year</b>	<b>140,905</b>	<b>B8029</b>	<b>251,848</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	38,881	B1199N	45,000
Est Rev - Intergovernmental Charges	86,050	B2399N	92,059
<b>TOTAL Estimated Revenues</b>	<b>124,931</b>		<b>137,059</b>
Appropriated Fund Balance	4,950	B599N	6,740
<b>TOTAL Estimated Other Sources</b>	<b>4,950</b>		<b>6,740</b>
<b>TOTAL Estimated Revenues</b>	<b>129,881</b>		<b>143,799</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Economic Assistance And Opportunity	10,000	B6999N	10,000
App - Culture And Recreation	42,130	B7999N	44,030
App - Home And Community Services	57,350	B8999N	69,138
App - Employee Benefits	20,401	B9199N	20,631
<b>TOTAL Appropriations</b>	<b>129,881</b>		<b>143,799</b>
<b>TOTAL Appropriations</b>	<b>129,881</b>		<b>143,799</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	97,304	CM200	133,804
<b>TOTAL Cash</b>	<b>97,304</b>		<b>133,804</b>
<b>TOTAL Assets</b>	<b>97,304</b>		<b>133,804</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	97,304	CM915	133,804
<b>TOTAL Assigned Fund Balance</b>	<b>97,304</b>		<b>133,804</b>
<b>TOTAL Fund Balance</b>	<b>97,304</b>		<b>133,804</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>97,304</b>		<b>133,804</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	150,000	CM1001	150,000
<b>TOTAL Real Property Taxes</b>	<b>150,000</b>		<b>150,000</b>
<b>TOTAL Revenues</b>	<b>150,000</b>		<b>150,000</b>
<b>TOTAL Revenues</b>	<b>150,000</b>		<b>150,000</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other Health-Contr Expend	113,500	CM49894	113,500
<b>TOTAL Other Health-Contr Expend</b>	<b>113,500</b>		<b>113,500</b>
<b>TOTAL Health</b>	<b>113,500</b>		<b>113,500</b>
<b>TOTAL Expenditures</b>	<b>113,500</b>		<b>113,500</b>
<b>TOTAL Expenditures</b>	<b>113,500</b>		<b>113,500</b>

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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>60,804</b>	<b>CM8021</b>	<b>97,304</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>60,804</b>	<b>CM8022</b>	<b>97,304</b>
ADD - REVENUES AND OTHER SOURCES	150,000		150,000
DEDUCT - EXPENDITURES AND OTHER USES	113,500		113,500
<b>Fund Balance - End of Year</b>	<b>97,304</b>	<b>CM8029</b>	<b>133,804</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	967,252	DA200	1,055,004
Cash In Time Deposits	182,494	DA201	132,562
<b>TOTAL Cash</b>	<b>1,149,746</b>		<b>1,187,566</b>
Cash Special Reserves		DA230	144,409
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>144,409</b>
<b>TOTAL Assets</b>	<b>1,149,746</b>		<b>1,331,975</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Capital Reserve		DA878	144,409
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>144,409</b>
Assigned Appropriated Fund Balance	250,000	DA914	228,416
Assigned Unappropriated Fund Balance	899,746	DA915	959,150
<b>TOTAL Assigned Fund Balance</b>	<b>1,149,746</b>		<b>1,187,566</b>
<b>TOTAL Fund Balance</b>	<b>1,149,746</b>		<b>1,331,975</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,149,746</b>		<b>1,331,975</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	115,984	DA1001	61,938
<b>TOTAL Real Property Taxes</b>	<b>115,984</b>		<b>61,938</b>
Sales Tax (from County)	475,000	DA1120	525,000
<b>TOTAL Non Property Tax Items</b>	<b>475,000</b>		<b>525,000</b>
Transportation Services, Other Govts	318,957	DA2300	275,328
Misc Revenue From Other Govt	21,495	DA2389	27,127
<b>TOTAL Intergovernmental Charges</b>	<b>340,452</b>		<b>302,455</b>
Interest And Earnings	155	DA2401	122
<b>TOTAL Use of Money And Property</b>	<b>155</b>		<b>122</b>
Refunds of Prior Year's Expenditures		DA2701	8,341
Unclassified (specify)	7,978	DA2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>7,978</b>		<b>8,341</b>
<b>TOTAL Revenues</b>	<b>939,569</b>		<b>897,856</b>
Interfund Transfers	31,250	DA5031	87,828
<b>TOTAL Interfund Transfers</b>	<b>31,250</b>		<b>87,828</b>
<b>TOTAL Other Sources</b>	<b>31,250</b>		<b>87,828</b>
<b>TOTAL Revenues</b>	<b>970,819</b>		<b>985,684</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Machinery, Pers Serv	108,578	DA51301	129,739
Machinery, Equip & Cap Outlay	4,719	DA51302	93,474
Machinery, Contr Expend	142,253	DA51304	141,074
<b>TOTAL Machinery</b>	<b>255,550</b>		<b>364,287</b>
Brush And Weeds, Pers Serv	18,490	DA51401	13,206
Brush And Weeds, Contr Expend		DA51404	306
<b>TOTAL Brush And Weeds</b>	<b>18,490</b>		<b>13,512</b>
Snow Removal, Pers Serv	40,444	DA51421	39,979
Snow Removal, Contr Expend	178,887	DA51424	185,927
<b>TOTAL Snow Removal</b>	<b>219,331</b>		<b>225,906</b>
Services Other Govts, Pers Serv	88,160	DA51481	83,480
Services Other Govts, Contr Expend		DA51484	50
<b>TOTAL Services Other Govts</b>	<b>88,160</b>		<b>83,530</b>
<b>TOTAL Transportation</b>	<b>581,531</b>		<b>687,235</b>
State Retirement, Empl Bnfts	26,987	DA90108	27,602
Social Security , Empl Bnfts	18,513	DA90308	19,544
Unemployment Insurance, Empl Bnfts	8,341	DA90508	
Disability Insurance, Empl Bnfts	70	DA90558	70
Hospital & Medical (dental) Ins, Empl Bnft	64,175	DA90608	66,789
Other Employee Benefits (spec)	2,580	DA90898	2,215
<b>TOTAL Employee Benefits</b>	<b>120,666</b>		<b>116,220</b>
<b>TOTAL Expenditures</b>	<b>702,197</b>		<b>803,455</b>
<b>TOTAL Expenditures</b>	<b>702,197</b>		<b>803,455</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>881,124</b>	<b>DA8021</b>	<b>1,149,746</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>881,124</b>	<b>DA8022</b>	<b>1,149,746</b>
ADD - REVENUES AND OTHER SOURCES	970,819		985,684
DEDUCT - EXPENDITURES AND OTHER USES	702,197		803,455
<b>Fund Balance - End of Year</b>	<b>1,149,746</b>	<b>DA8029</b>	<b>1,331,975</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	61,938	DA1049N	68,389
Est Rev - Non Property Tax Items	425,000	DA1199N	425,000
Est Rev - Intergovernmental Charges	280,041	DA2399N	310,000
Est Rev - Use of Money And Property	125	DA2499N	100
Est Rev - Miscellaneous Local Sources	9,183	DA2799N	
<b>TOTAL Estimated Revenues</b>	<b>776,287</b>		<b>803,489</b>
Appropriated Fund Balance	250,000	DA599N	228,416
<b>TOTAL Estimated Other Sources</b>	<b>250,000</b>		<b>228,416</b>
<b>TOTAL Estimated Revenues</b>	<b>1,026,287</b>		<b>1,031,905</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	891,323	DA5999N	905,410
App - Employee Benefits	134,964	DA9199N	126,495
<b>TOTAL Appropriations</b>	<b>1,026,287</b>		<b>1,031,905</b>
<b>TOTAL Appropriations</b>	<b>1,026,287</b>		<b>1,031,905</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	426,175	DB200	555,892
<b>TOTAL Cash</b>	<b>426,175</b>		<b>555,892</b>
<b>TOTAL Assets</b>	<b>426,175</b>		<b>555,892</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	67,285	DB914	44,155
Assigned Unappropriated Fund Balance	358,890	DB915	511,737
<b>TOTAL Assigned Fund Balance</b>	<b>426,175</b>		<b>555,892</b>
<b>TOTAL Fund Balance</b>	<b>426,175</b>		<b>555,892</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>426,175</b>		<b>555,892</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Sales Tax (from County)	249,864	DB1120	350,000
<b>TOTAL Non Property Tax Items</b>	<b>249,864</b>		<b>350,000</b>
Transportation Services, Other Govts	40,063	DB2300	125,502
<b>TOTAL Intergovernmental Charges</b>	<b>40,063</b>		<b>125,502</b>
Refunds of Prior Year's Expenditures		DB2701	8,341
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>8,341</b>
St Aid, Consolidated Highway Aid	456,981	DB3501	395,501
<b>TOTAL State Aid</b>	<b>456,981</b>		<b>395,501</b>
<b>TOTAL Revenues</b>	<b>746,908</b>		<b>879,344</b>
Interfund Transfers	31,250	DB5031	
<b>TOTAL Interfund Transfers</b>	<b>31,250</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>31,250</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>778,158</b>		<b>879,344</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Maint of Streets, Pers Serv	88,690	DB51101	92,748
Maint of Streets, Contr Expend	72,284	DB51104	15,374
<b>TOTAL Maint of Streets</b>	<b>160,974</b>		<b>108,122</b>
Perm Improve Highway, Pers Serv	16,496	DB51121	42,635
Perm Improve Highway, Equip & Cap Outlay	209,283	DB51122	492,330
<b>TOTAL Perm Improve Highway</b>	<b>225,779</b>		<b>534,965</b>
<b>TOTAL Transportation</b>	<b>386,753</b>		<b>643,087</b>
State Retirement, Empl Bnfts	26,987	DB90108	27,602
Social Security, Empl Bnfts	7,428	DB90308	9,864
Unemployment Insurance, Empl Bnfts	8,341	DB90508	
Disability Insurance, Empl Bnfts	69	DB90558	70
Hospital & Medical (dental) Ins, Empl Bnft	64,175	DB90608	66,789
Other Employee Benefits (spec)	2,580	DB90898	2,215
<b>TOTAL Employee Benefits</b>	<b>109,580</b>		<b>106,540</b>
<b>TOTAL Expenditures</b>	<b>496,333</b>		<b>749,627</b>
<b>TOTAL Expenditures</b>	<b>496,333</b>		<b>749,627</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>144,350</b>	<b>DB8021</b>	<b>426,175</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>144,350</b>	<b>DB8022</b>	<b>426,175</b>
ADD - REVENUES AND OTHER SOURCES	778,158		879,344
DEDUCT - EXPENDITURES AND OTHER USES	496,333		749,627
<b>Fund Balance - End of Year</b>	<b>426,175</b>	<b>DB8029</b>	<b>555,892</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	270,000	DB1199N	270,000
Est Rev - Intergovernmental Charges	25,000	DB2399N	25,000
Est Rev - Miscellaneous Local Sources	9,182	DB2799N	
Est Rev - State Aid	203,096	DB3099N	231,245
<b>TOTAL Estimated Revenues</b>	<b>507,278</b>		<b>526,245</b>
Appropriated Fund Balance	67,285	DB599N	44,155
<b>TOTAL Estimated Other Sources</b>	<b>67,285</b>		<b>44,155</b>
<b>TOTAL Estimated Revenues</b>	<b>574,563</b>		<b>570,400</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	455,000	DB5999N	460,000
App - Employee Benefits	119,563	DB9199N	110,400
<b>TOTAL Appropriations</b>	<b>574,563</b>		<b>570,400</b>
<b>TOTAL Appropriations</b>	<b>574,563</b>		<b>570,400</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	382,820	H200	605,823
<b>TOTAL Cash</b>	<b>382,820</b>		<b>605,823</b>
<b>TOTAL Assets</b>	<b>382,820</b>		<b>605,823</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Bond Anticipation Notes Payable	3,000,000	H626	1,315,000
<b>TOTAL Notes Payable</b>	<b>3,000,000</b>		<b>1,315,000</b>
Due To Other Funds	37,204	H630	74,922
<b>TOTAL Due To Other Funds</b>	<b>37,204</b>		<b>74,922</b>
<b>TOTAL Liabilities</b>	<b>3,037,204</b>		<b>1,389,922</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-2,654,384	H917	-784,099
<b>TOTAL Unassigned Fund Balance</b>	<b>-2,654,384</b>		<b>-784,099</b>
<b>TOTAL Fund Balance</b>	<b>-2,654,384</b>		<b>-784,099</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>382,820</b>		<b>605,823</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	7,593	H2401	
<b>TOTAL Use of Money And Property</b>	<b>7,593</b>		<b>0</b>
St Aid-Capital Projects		H3097	450,000
<b>TOTAL State Aid</b>	<b>0</b>		<b>450,000</b>
<b>TOTAL Revenues</b>	<b>7,593</b>		<b>450,000</b>
Interfund Transfers		H5031	125,078
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>125,078</b>
Serial Bonds		H5710	2,734,000
Bans Redeemed From Appropriations		H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>2,734,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>2,859,078</b>
<b>TOTAL Revenues</b>	<b>7,593</b>		<b>3,309,078</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Operation of Plant, Equip & Cap Outlay		H16202	78,183
<b>TOTAL Operation of Plant</b>	<b>0</b>		<b>78,183</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>78,183</b>
Parks, Equip & Cap Outlay	2,434,503	H71102	1,372,606
<b>TOTAL Parks</b>	<b>2,434,503</b>		<b>1,372,606</b>
<b>TOTAL Culture And Recreation</b>	<b>2,434,503</b>		<b>1,372,606</b>
Sewage Treat Disp, Equip & Cap Outlay		H81302	
<b>TOTAL Sewage Treat Disp</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>0</b>
Debt Principal, Bond Anticipation Notes		H97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
Debt Interest, Bond Anticipation Notes		H97307	25,207
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>25,207</b>
<b>TOTAL Expenditures</b>	<b>2,434,503</b>		<b>1,475,996</b>
<b>TOTAL Expenditures</b>	<b>2,434,503</b>		<b>1,475,996</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-227,319</b>	<b>H8021</b>	<b>-2,654,385</b>
Prior Period Adj -Increase In Fund Balance		H8012	37,204
Prior Period Adj -Decrease In Fund Balance	156	H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-227,475</b>	<b>H8022</b>	<b>-2,617,181</b>
ADD - REVENUES AND OTHER SOURCES	7,593		3,309,078
DEDUCT - EXPENDITURES AND OTHER USES	2,434,503		1,475,996
<b>Fund Balance - End of Year</b>	<b>-2,654,385</b>	<b>H8029</b>	<b>-784,099</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Land	461,074	K101	461,074
Buildings	10,467,924	K102	11,925,384
Improvements Other Than Buildings	14,395,472	K103	14,557,983
Machinery And Equipment	2,732,721	K104	2,838,727
Infrastructure	6,659,973	K106	7,162,058
<b>TOTAL Fixed Assets (net)</b>	<b>34,717,164</b>		<b>36,945,226</b>
<b>TOTAL Assets</b>	<b>34,717,164</b>		<b>36,945,226</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Liabilities</b>			
Total Non-Current Govt Assets	34,717,164	K159	36,945,226
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>34,717,164</b>		<b>36,945,226</b>
<b>TOTAL Fund Balance</b>	<b>34,717,164</b>		<b>36,945,226</b>
<b>TOTAL</b>	<b>34,717,164</b>		<b>36,945,226</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	14,178	SL200	17,365
<b>TOTAL Cash</b>	<b>14,178</b>		<b>17,365</b>
<b>TOTAL Assets</b>	<b>14,178</b>		<b>17,365</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SL914	7,500
Assigned Unappropriated Fund Balance	14,178	SL915	9,865
<b>TOTAL Assigned Fund Balance</b>	<b>14,178</b>		<b>17,365</b>
<b>TOTAL Fund Balance</b>	<b>14,178</b>		<b>17,365</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>14,178</b>		<b>17,365</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	7,500	SL1001	7,500
<b>TOTAL Real Property Taxes</b>	<b>7,500</b>		<b>7,500</b>
<b>TOTAL Revenues</b>	<b>7,500</b>		<b>7,500</b>
<b>TOTAL Revenues</b>	<b>7,500</b>		<b>7,500</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Contr Expend	5,098	SL51824	4,313
<b>TOTAL Street Lighting</b>	<b>5,098</b>		<b>4,313</b>
<b>TOTAL Transportation</b>	<b>5,098</b>		<b>4,313</b>
<b>TOTAL Expenditures</b>	<b>5,098</b>		<b>4,313</b>
<b>TOTAL Expenditures</b>	<b>5,098</b>		<b>4,313</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>11,776</b>	<b>SL8021</b>	<b>14,178</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>11,776</b>	<b>SL8022</b>	<b>14,178</b>
ADD - REVENUES AND OTHER SOURCES	7,500		7,500
DEDUCT - EXPENDITURES AND OTHER USES	5,098		4,313
<b>Fund Balance - End of Year</b>	<b>14,178</b>	<b>SL8029</b>	<b>17,365</b>

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	6,977	SS200	38,531
Cash In Time Deposits	44,723	SS201	44,756
<b>TOTAL Cash</b>	<b>51,700</b>		<b>83,287</b>
Due From Other Funds	2,121	SS391	
<b>TOTAL Due From Other Funds</b>	<b>2,121</b>		<b>0</b>
Cash Special Reserves	34,382	SS230	34,389
<b>TOTAL Restricted Assets</b>	<b>34,382</b>		<b>34,389</b>
<b>TOTAL Assets</b>	<b>88,203</b>		<b>117,676</b>

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Capital Reserve	34,382	SS878	34,389
<b>TOTAL Restricted Fund Balance</b>	<b>34,382</b>		<b>34,389</b>
Assigned Unappropriated Fund Balance	53,821	SS915	83,287
<b>TOTAL Assigned Fund Balance</b>	<b>53,821</b>		<b>83,287</b>
<b>TOTAL Fund Balance</b>	<b>88,203</b>		<b>117,676</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>88,203</b>		<b>117,676</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	247,637	SS1001	257,886
<b>TOTAL Real Property Taxes</b>	<b>247,637</b>		<b>257,886</b>
Sewer Rents	2,000	SS2120	
<b>TOTAL Departmental Income</b>	<b>2,000</b>		<b>0</b>
Interest And Earnings	98	SS2401	40
<b>TOTAL Use of Money And Property</b>	<b>98</b>		<b>40</b>
Refunds of Prior Year's Expenditures	4,027	SS2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>4,027</b>		<b>0</b>
St Aid, Sewer Cap Proj		SS3990	15,000
<b>TOTAL State Aid</b>	<b>0</b>		<b>15,000</b>
<b>TOTAL Revenues</b>	<b>253,762</b>		<b>272,926</b>
<b>TOTAL Revenues</b>	<b>253,762</b>		<b>272,926</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Municipal AssoC. Dues	260	SS19204	260
<b>TOTAL Municipal AssoC. Dues</b>	<b>260</b>		<b>260</b>
<b>TOTAL General Government Support</b>	<b>260</b>		<b>260</b>
Sewage Treat Disp, Pers Serv	6,000	SS81301	6,000
Sewage Treat Disp, Equip & Cap Outlay	18,380	SS81302	5,941
Sewage Treat Disp, Contr Expend	101,207	SS81304	102,774
<b>TOTAL Sewage Treat Disp</b>	<b>125,587</b>		<b>114,715</b>
<b>TOTAL Home And Community Services</b>	<b>125,587</b>		<b>114,715</b>
State Retirement, Empl Bnfts	788	SS90108	320
Social Security , Empl Bnfts	459	SS90308	459
Disability Insurance, Empl Bnfts		SS90558	28
<b>TOTAL Employee Benefits</b>	<b>1,247</b>		<b>807</b>
Debt Principal, Serial Bonds	125,450	SS97106	125,450
<b>TOTAL Debt Principal</b>	<b>125,450</b>		<b>125,450</b>
Debt Interest, Serial Bonds	200	SS97107	100
<b>TOTAL Debt Interest</b>	<b>200</b>		<b>100</b>
<b>TOTAL Expenditures</b>	<b>252,744</b>		<b>241,332</b>
Transfers, Other Funds		SS99019	2,121
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>2,121</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>2,121</b>
<b>TOTAL Expenditures</b>	<b>252,744</b>		<b>243,453</b>

TOWN OF Clayton  
Annual Update Document  
For the Fiscal Year Ending 2021

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>87,029</b>	<b>SS8021</b>	<b>88,203</b>
Prior Period Adj -Increase In Fund Balance	156	SS8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>87,185</b>	<b>SS8022</b>	<b>88,203</b>
ADD - REVENUES AND OTHER SOURCES	253,762		272,926
DEDUCT - EXPENDITURES AND OTHER USES	252,744		243,453
<b>Fund Balance - End of Year</b>	<b>88,203</b>	<b>SS8029</b>	<b>117,676</b>

TOWN OF Clayton  
Annual Update Document  
For the Fiscal Year Ending 2021

(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	257,886	SS1049N	261,730
Est Rev - Use of Money And Property	100	SS2499N	25
<b>TOTAL Estimated Revenues</b>	<b>257,986</b>		<b>261,755</b>
<b>TOTAL Estimated Revenues</b>	<b>257,986</b>		<b>261,755</b>

TOWN OF Clayton  
Annual Update Document  
For the Fiscal Year Ending 2021

(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	260	SS1999N	260
App - Home And Community Services	131,347	SS8999N	142,156
App - Employee Benefits	829	SS9199N	529
App - Debt Service	125,550	SS9899N	118,810
<b>TOTAL Appropriations</b>	<b>257,986</b>		<b>261,755</b>
<b>TOTAL Appropriations</b>	<b>257,986</b>		<b>261,755</b>

TOWN OF Clayton  
Annual Update Document  
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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TOWN OF Clayton  
Annual Update Document  
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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TOWN OF Clayton  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	16,553	TE200	2,242
<b>TOTAL Cash</b>	<b>16,553</b>		<b>2,242</b>
<b>TOTAL Assets</b>	<b>16,553</b>		<b>2,242</b>

TOWN OF Clayton  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes	16,553	TE923	2,242
<b>TOTAL Net Position</b>	<b>16,553</b>		<b>2,242</b>
<b>TOTAL Fund Balance</b>	<b>16,553</b>		<b>2,242</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>16,553</b>		<b>2,242</b>

TOWN OF Clayton  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Clayton  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other Private Purp Activities Contractual		TE19454	14,311
<b>TOTAL Other Private Purp Activities Contractual</b>	<b>0</b>		<b>14,311</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>14,311</b>
Other Employee Benefits (specify)	13,394	TE90898	
<b>TOTAL Employee Benefits</b>	<b>13,394</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>13,394</b>		<b>14,311</b>
Interfund Transfer	125,000	TE99019	
<b>TOTAL Operating Transfers</b>	<b>125,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>125,000</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>138,394</b>		<b>14,311</b>

TOWN OF Clayton  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>	<b>154,947</b>	<b>TE8021</b>	<b>16,553</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>154,947</b>	<b>TE8022</b>	<b>16,553</b>
DEDUCT - EXPENDITURES AND OTHER USES	138,394		14,311
<b>Fund Balance - End of Year</b>	<b>16,553</b>	<b>TE8029</b>	<b>2,242</b>

TOWN OF Clayton  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	4,687,149	W129	5,921,786
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>4,687,149</b>		<b>5,921,786</b>
<b>TOTAL Assets</b>	<b>4,687,149</b>		<b>5,921,786</b>

TOWN OF Clayton  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	1,005,797	W638	3,884
<b>TOTAL Other Liabilities</b>	<b>1,005,797</b>		<b>3,884</b>
Bonds Payable	3,681,352	W628	5,917,902
<b>TOTAL Bond And Long Term Liabilities</b>	<b>3,681,352</b>		<b>5,917,902</b>
<b>TOTAL Liabilities</b>	<b>4,687,149</b>		<b>5,921,786</b>
<b>TOTAL Liabilities</b>	<b>4,687,149</b>		<b>5,921,786</b>

**TOWN OF Clayton**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

5/10/2022

County of: Jefferson

Municipal Code: 220317100000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2019	BAN N	Arena Project			09/10/2019	09/07/2022	0.39%		\$3,000,000	\$3,000,000	\$2,285,000	\$1,234,000	\$0		\$715,000
2021	BAN N	Arena			02/05/2021	02/05/2022	0.59%		\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0		\$0
2021	BAN N	Arena			03/23/2021	03/22/2022	0.49%		\$600,000	\$0			\$0		\$600,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$2,100,000</b>	<b>\$3,000,000</b>	<b>\$3,785,000</b>	<b>\$2,734,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,315,000</b>
2008	BOND N	Highway Garage			04/01/1995	04/01/2030	5.00%			\$165,000	\$165,000	\$0	\$0		\$0
2016	BOND N	Public Improvement			09/16/2016	09/15/2021	2.00%		\$25,000	\$5,000	\$5,000	\$0	\$0		\$0
2018	BOND N	Rt 12 Sewer			02/01/2018	02/01/2048	0.00%		\$3,202,360	\$2,988,760	\$106,800	\$0	\$0		\$2,881,960
2008	BOND N	Sewer-EFC			04/01/2005	04/01/2024	0.00%			\$54,600	\$13,650	\$0	\$0		\$40,950
2017	BOND N	Roof Repair			03/10/2017	12/21/2023	3.30%		\$281,000	\$121,000	\$121,000	\$0	\$0		\$0
2017	BOND N	Transient Docks			12/21/2017	12/21/2024	0.50%		\$604,992	\$346,992	\$86,000	\$0	\$0		\$260,992
2021	BOND N	Arena Addition			09/07/2021	09/07/2044	2.25%		\$2,734,000	\$0			\$0		\$2,734,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$2,734,000</b>	<b>\$3,681,352</b>	<b>\$497,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,917,902</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$4,834,000</b>	<b>\$6,681,352</b>	<b>\$4,282,450</b>	<b>\$2,734,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,232,902</b>

TOWN OF Clayton  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2021

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$5,492,465.00
Time Deposits	9Z2021	\$0.00
<b>Total</b>		<b>\$5,492,765.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$4,992,465.00
<b>Total</b>		<b>\$5,492,465.00</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Clayton  
Bank Reconciliation  
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0176	\$4,108,657	\$0	\$105,683	\$4,002,974
****-0086	\$394,169	\$0	\$0	\$394,169
****-0076	\$2,242	\$0	\$0	\$2,242
****-0204	\$14,389	\$0	\$0	\$14,389
****-0251	\$84,008	\$0	\$0	\$84,008
****-0265	\$523,835	\$0	\$2,020	\$521,815
****-0269	\$769	\$0	\$0	\$769
****-0285	\$144,409	\$0	\$0	\$144,409
****-0294	\$50,004	\$0	\$0	\$50,004
****-0298	\$277,686	\$0	\$0	\$277,686
	Total Adjusted Bank Balance			\$5,492,465
	Petty Cash			\$300.00
	Adjustments			\$.00
	Total Cash			\$5,492,765
	Total Cash Balance All Funds			\$5,492,765
	* Must be equal			

TOWN OF Clayton  
Local Government Questionnaire  
For the Fiscal Year Ending 2021

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Clayton  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2021

<b>Total Full Time Employees:</b>		25			
<b>Total Part Time Employees:</b>		51			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$145,663.00	25	13	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$91,929.00	25	51	
90408	Worker's Compensation Insurance	\$43,341.00	25	51	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$797.00	25	44	
90608	Hospital and Medical (Dental) Insurance	\$365,578.00	25	5	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$17,058.00	25	5	
<b>Total</b>		<b>\$664,366.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$664,366.00</b>			

TOWN OF Clayton  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$5,905	3,681	gallons	
Diesel Fuel	\$45,196	23,471	gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	\$92,318	1,283,038	kilowatt-hours	
Coal			tons	
Propane	\$40,706	41,764	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, lance peterson \_\_\_\_\_, hereby certify that I am the Chief Fiscal Officer of the town of clayton \_\_\_\_\_, and that the information provided in the annual financial report of the town of clayton \_\_\_\_\_, for the fiscal year ended 12/31/2021 \_\_\_\_\_, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the town of clayton \_\_\_\_\_, and adopted by me as my signature for use in conjunction with the filing of the town of clayton's \_\_\_\_\_ annual financial report, I am evidencing my express intent to authenticate my certification of the town of clayton's \_\_\_\_\_ annual financial report for the fiscal year ended 12/31/2021 \_\_\_\_\_ and filed by means of electronic data transmission.

Bill Dealing \_\_\_\_\_  
Name of Report Preparer if different than Chief Fiscal Officer

lance peterson \_\_\_\_\_  
Name

(315) 686-3512 \_\_\_\_\_  
Telephone Number

supervisor \_\_\_\_\_  
Title

334 riverside drive \_\_\_\_\_  
Official Address

02/21/2022 \_\_\_\_\_  
Date of Certification

( ) - \_\_\_\_\_  
Official Telephone Number

TOWN OF Clayton  
Financial Comments  
For the Fiscal Year Ending 2021

(A) GENERAL

Account Code Comment

- Account Code A2750 To reclassify AIM Related payment from A3001 to A2750
- Account Code A3001 To reclassify AIM Related payment from A3001 to A2750
- Account Code A99019 Per Town, "This amount was originally borrowed from the General Fund for use towards the Route 12 Sewer Capital Project (cost share). At the end of the project there were not sufficient funds to make the repayment, so the Town Board forgave this amount due." Reclassified \$37,204 as prior year adjustment.
- Account Code A8015 Per Town, "This amount was originally borrowed from the General Fund for use towards the Route 12 Sewer Capital Project (cost share). At the end of the project there were not sufficient funds to make the repayment, so the Town Board forgave this amount due." Reclassified \$37,204 as prior year adjustment
- Account Code A806 To match amount reported in A480
- Account Code A391 Per Town, "The Town will be repaying \$74,921.59 of the loan from the General Fund this month (we just paid off the \$715,000 BAN and this is what is left in the project fund) and the remainder will be considered the Town's cost share towards the project." Reclassified \$125,078.41 as transfer from A to H Fund
- Account Code A99509 Per Town, "The Town will be repaying \$74,921.59 of the loan from the General Fund this month (we just paid off the \$715,000 BAN and this is what is left in the project fund) and the remainder will be considered the Town's cost share towards the project." Reclassified \$125,078.41 as transfer from A to H Fund
- Account Code A917 To offset adjustment to A806. Additionally per Town, "The Town will be repaying \$74,921.59 of the loan from the General Fund this month (we just paid off the \$715,000 BAN and this is what is left in the project fund) and the remainder will be considered the Town's cost share towards the project." Reclassified \$125,078.41 as transfer from A to H Fund

(H) CAPITAL PROJECTS

Account Code Comment

- Account Code H5031 Per Town, "This amount was originally borrowed from the General Fund for use towards the Route 12 Sewer Capital Project (cost share). At the end of the project there were not sufficient funds to make the repayment, so the Town Board forgave this amount due." Reclassified as prior year adjustment. Additionally per Town, "The Town will be repaying \$74,921.59 of the loan from the General Fund this month (we just paid off the \$715,000 BAN and this is what is left in the project fund) and the remainder will be considered the Town's cost share towards the project." Reclassified \$125,078.41 as transfer from A to H Fund
- Account Code H630 Per Town, "The Town will be repaying \$74,921.59 of the loan from the General Fund this month (we just paid off the \$715,000 BAN and this is what is left in the project fund) and the remainder will be considered the Town's cost share towards the project." Reclassified \$125,078.41 as transfer from A to H Fund
- Account Code H8012 Per Town, "This amount was originally borrowed from the General Fund for use towards the Route 12 Sewer Capital Project (cost share). At the end of the project there were not sufficient funds to make the repayment, so the Town Board forgave this amount due." Reclassified as prior year adjustment
- Account Code H917 To offset adjustment to H630

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

JA - YOUTH of Clayton Youth Commission

County of Jefferson

For the Fiscal Year Ended 12/31/2021

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

JA - YOUTH OF Clayton Youth Commission

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

(A) GENERAL

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

Clayton Youth Commission  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	7,150	A200	4,329
<b>TOTAL Cash</b>	<b>7,150</b>		<b>4,329</b>
<b>TOTAL Assets</b>	<b>7,150</b>		<b>4,329</b>

Clayton Youth Commission  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Unassigned Fund Balance	7,150	A917	4,329
<b>TOTAL Unassigned Fund Balance</b>	<b>7,150</b>		<b>4,329</b>
<b>TOTAL Fund Balance</b>	<b>7,150</b>		<b>4,329</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>7,150</b>		<b>4,329</b>

Clayton Youth Commission  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Share of Joint Activity, Other Govts	9,000	A2390	14,000
<b>TOTAL Intergovernmental Charges</b>	<b>9,000</b>		<b>14,000</b>
<b>TOTAL Revenues</b>	<b>9,000</b>		<b>14,000</b>
<b>TOTAL Revenues</b>	<b>9,000</b>		<b>14,000</b>

Clayton Youth Commission  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Youth Prog, Equip & Cap Outlay		A73102	5,000
Youth Prog, Contr Expend	6,559	A73104	11,821
<b>TOTAL Youth Prog</b>	<b>6,559</b>		<b>16,821</b>
<b>TOTAL Culture And Recreation</b>	<b>6,559</b>		<b>16,821</b>
<b>TOTAL Expenditures</b>	<b>6,559</b>		<b>16,821</b>
<b>TOTAL Expenditures</b>	<b>6,559</b>		<b>16,821</b>

Clayton Youth Commission  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>4,709</b>	<b>A8021</b>	<b>7,150</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>4,709</b>	<b>A8022</b>	<b>7,150</b>
ADD - REVENUES AND OTHER SOURCES	9,000		14,000
DEDUCT - EXPENDITURES AND OTHER USES	6,559		16,821
<b>Fund Balance - End of Year</b>	<b>7,150</b>	<b>A8029</b>	<b>4,329</b>

Clayton Youth Commission  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Intergovernmental Charges	14,000	A2399N	12,500
<b>TOTAL Estimated Revenues</b>	<b>14,000</b>		<b>12,500</b>
<b>TOTAL Estimated Revenues</b>	<b>14,000</b>		<b>12,500</b>

Clayton Youth Commission  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Culture And Recreation	14,000	A7999N	12,500
<b>TOTAL Appropriations</b>	<b>14,000</b>		<b>12,500</b>
<b>TOTAL Appropriations</b>	<b>14,000</b>		<b>12,500</b>

Clayton Youth Commission  
 Statement of Indebtedness  
 For the Fiscal Year Ending 2021

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
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Clayton Youth Commission  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2021

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$4,329.00
Time Deposits	9Z2021	
<b>Total</b>		<b>\$4,329.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$4,329.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
<b>Total</b>		<b>\$4,329.00</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

Clayton Youth Commission  
Bank Reconciliation  
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0176	\$4,329	\$0	\$0	\$4,329
	Total Adjusted Bank Balance			\$4,329
	Petty Cash			\$.00
	Adjustments			\$.00
	Total Cash			\$4,329
	Total Cash Balance All Funds			\$4,329
	* Must be equal			

Clayton Youth Commission  
 Employee and Retiree Benefits  
 For the Fiscal Year Ending 2021

<b>Total Full Time Employees:</b>					
<b>Total Part Time Employees:</b>					
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$0.00			
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security				
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance				
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$0.00</b>			
Computed Total From Financial Section (comparative purposes only)					

Clayton Youth Commission  
Energy Costs and Consumption  
For the Fiscal Year Ending 2021

<b>Energy Type</b>	<b>Total Expenditures</b>	<b>Total Volume</b>	<b>Units Of Measure</b>	<b>Alternative Units Of Measure</b>
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## DEMOGRAPHICS

### Postal or Mailing Address:

334 riverside dr      clayton      NY      13624  
Street Address or PO Box      City      State      Zip

(315) 686-3512      ( ) -  
Official Telephone Number      Official Fax Number

Official Email Address      Website

Physical Address: (If Different From Postal Address)

Street Address      City      State      Zip

## CHIEF FISCAL OFFICER

lance peterson      supervisor  
Name      Title

334 riverside dr      clayton      NY      13624  
Street Address or PO Box      City      State      Zip

(315) 686-3512      ( ) -  
Telephone Number      Fax Number

Email Address

I, lance peterson hereby certify that I am the Chief Fiscal Officer of the town of clayton youth commissi, and that the information provided in the annual financial report of the town of clayton youth commissi, for the fiscal year ended 12/31/2021, is true and correct to the best of my knowledge and belief. By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the town of clayton youth commissi, and adopted by me as my signature for use in conjunction with the filing of the town of clayton youth commissi's annual financial report, I am evidencing my express intent to authenticate my certification of the town of clayton youth commissi's annual financial report report for the fiscal year ended 12/31/2021 and filed by means of electronic data transmission.

bill dealing      \*\*\*\*\*      02/21/2022  
Name of Report Preparer      Personal Identification Number      Date  
if different than Chief Fiscal Officer      of Chief Fiscal Officer

Clayton Youth Commission  
Financial Comments  
For the Fiscal Year Ending 2021



Wintergreen Digital Media  
180 North Ave  
Duanesburg, NY 12056  
315-222-4066  
lindsey@wintergreendigitalmedia.com

## Scope Of Work

The following scope describes the work that will be completed by Wintergreen Digital Media for **Clayton Harbor Municipal Marina** from **May 1, 2022 to October 31, 2022**.

### Social Media Management

\$400/month

- Maintain a monthly calendar for Facebook & Instagram post content
- Draft & schedule posts as designated on the shared calendar or G sheet
- Track post engagement to optimize future posts
- Average 4-5 posts per week

### Email Marketing

- Manage email content that is provided to boaters from the marina
  - Include local businesses from advertising campaign

### Local Business Advertising - Digital Ad Management

- Offer digital advertising space via Facebook and email marketing to Clayton businesses
- Create advertising deck with pricing and format
- Contact local businesses with opportunity, anyone that signs up with be billed the agreed ad price from the Town of Clayton directly.
- Possible print element will be needed.

### Budget

- Social Media Management Marketing  
Will be billed at a rate of \$350/month.
- Graphic Design, Content Creation, and Other Digital Marketing  
Will be billed at a rate of \$68/hour.
- Administrative Work  
Will be billed at a rate of \$38/hour.  
This would include advertising sales to local businesses.

**Total project not to exceed \$3,200.00.**