Town Supervisor
Lance Peterson
Town Board Members
Kenneth Knapp
Donna J. Patchen
James Kenney
Kathleen LaClair

Town Clerk
Megan Badour

Town of Clayton
405 Riverside Drive
Clayton, New York 13624
Telephone: (315) 686-3512
Fax: (315) 686-2651
www.townofclayton.com

TOWN BOARD REGULAR MEETING AGENDA

Wednesday, August 10, 2022 • 5:00pm • Town Hall

1. **Pledge of Allegiance**
2. **Guests**: Hawn Memorial Library
3. **Town Clerk**
   - A. *Correspondence* that Needs Recording
   - B. *Minutes* from 07/27/2022 Meeting
4. **Public**: *Comment on Agenda Items*
5. **General Discussion Items**:
   - A. Bills & Transfers
     - i. Abstract #8 of 2022
     - ii. Transfers: *See attached*
     - iii. Budget Amendment: *See attached*
     - iv. New Accounts/Special Entries*: N/A*
   - B. Supervisor's Report & Bank Reconciliations: July 2022
   - C. Balance Sheets: July 2022
   - D. Resignations, Appointments & Rate Changes
     - i. Resignations & Appointments:
       - a. N/A
     - ii. Rate Changes: N/A
   - E. Training:
     - i. *Doug Rogers AOT Training Workshop*
   - F. Village Water Main and Intake Replacement Project SEQR Lead Agency Request
   - G. Authorize Fuel Bids 2022-2023
   - H. Introduce Tax Cap Override Local Law 2 2022 and set public hearing for 8/24/22 @5:15pm
   - I. Depauville Board Meeting 8/24 5pm @Depauville Free Library
6. **Supervisor's Report:** Highway, Consolidated Health District, Youth Commission & Antique Boat Museum
7. **Department Head Reports:**
   - A. Highway Superintendent: Steve Dorr
   - B. Buildings & Grounds: James Jones
   - C. Assessor: Kimberli Johnston
   - D. Codes/Zoning: Richard Ingerson
8. **Council Reports**:
   - A. ***Councilman Knapp:*** Libraries & Chamber of Commerce
   - B. ***Councilwoman Patchen:*** Buildings & Grounds, Cemeteries, and Purchasing & Personnel
   - C. ***Councilman Kenney:*** Safety Coordinator, Planning/Zoning, and Sewer Districts
   - D. ***Councilwoman LaClair:*** TIERS, Paynter Center and CLDC
9. **Public:** *Submitted Requests to Address the Board*
10. **Adjournment**

Next Board Meeting: *Wednesday, August 24, 2022 @ 5:00pm Depauville Free Library*

Michelle Bouchard

From: Betsy Clarke <luckydogsbest@aol.com>
Sent: Wednesday, August 3, 2022 9:59 PM
To: Michelle Bouchard; clerktosuper@townoflyme.com
Subject: July totals

Brownville:

1- 7/1 2:00pm Lost dog CR 59
2- 7/2 8:49pm 2 dogs found on NYS Rte 12E by GB high school.
3- 7/2 10:10pm Missing 2 dogs near GB high.
4- 7/11 11:00am Lost cat near cemetery in Brownville
5- 7/23 1:10pm Dexter police chief Christine wants me to check on dogs in Blue house 121East Kirby. Rottweiler and German Shepherd.
6- 7/22 4:00pm Dog bit someone on butt on Case Rd. Tickets issued.
7-7/26 5:15pm Dog missing from Perch Lake Rd (Buddy) big American Bulldog, white with Brown markings.

Cape Vincent:

1-7/4 9:48am 4 dogs loose on Branche Rd
2-7/4 5:24pm 4 dogs on Branche Rd in an outdoor kennel, caller wants them removed in case they get loose and attack someone.
3-7/4 10:15pm Jim calling to say his friend called about dogs on Branche Rd and as a community they want the dogs ordered to be kept in the house at all times since they may become dangerous.
4- 7/7 7:00am Lost cat E Broadway.
5-7/9 6:05am Laurie asking if we removed dogs on Branche Rd yet.
6-7/12 5:45am Dog found dragging collar needs picked up.
7- 7/13 8:00am transfer dog to Gouverneur.
8- 7/15 10:00am. Cat missing from Cemetery Rd
9-7/17 9:30pm Cat found in a shed on Lee St
10- 7/19 8:45am Found old black lab on Market St
11- 7/15 Sarah Losos found German shepherd in road on Co Rte 5 but she couldn't catch. I Checked the area didn't find dog.
12- 7/31 11:57am Ken Isaac and his dog were attacked at Martins Marina camp ground. Dog that attacked lives at lot 44.

Clayton:

1-7/3 10:12pm Lost dog on State st at fireworks dragging leash.
2-7/3 11:35pm Found dog in Clayton after fireworks. Gave number for owner.
3- 7/14. 11:00am Dog barking next door to 423 Webb St

4- 7/21 1:15pm Found a lab with tags, locked in garage on Danenwald Rd
5- 7/22 3:21pm. Neighbors have 5 dogs and lots of cats. Caller wants me to check the welfare and advise neighbors don't like the cats.

Lyme:
1- 7/4 2:20pm Black Lab running loose on fire rd 3 in TMB
2- 7/11 5:00am Horse lost on County Route 5 outside TMB
3-7/11 10:45 Horse found on NYS Rye 12E near TMB
4- 7/16 4:30am Cat got out of house. 8674 NYS Rte 12 E. Advised I will log in a lost and found notebook.
5-7/18 6:55am Yellow lab near Wimpys Ice Cream.
6- 7/24 10:00pm 2 Small dogs in road across from 10899 Cheever Rd Heather Lipzinski almost ran over one.

30 total calls.

Sent from my iPhone

From: <fhhager@roadrunner.com>
Date: Tue, Aug 2, 2022 at 3:09 PM
Subject: Letter of Support - Thousand Islands Entertainment Center (TIAC)
To: <lpeterson@townofclayton.com>
CC: Joel R. Bartlett <jrbsupervisor@gisco.net>

Hello Lance,

As you may be aware, I am on the Board of Directors of the 1000 Islands Local Development Corporation (TILDC). My fellow Board members and I are soliciting letters of support for the proposed Thousand Islands Events Center (TIEC) from community leaders in Jefferson County and the North Country.

As more-fully described in the attached project overview and draft letter to New York Governor Hochul, the TIEC is a multi-purpose, year-round, 520,000 square foot complex planned for Arsenal Street in the Town of Watertown and providing a full range of facilities for regional youth and adult sports organizations, community groups, touring show promoters and special event planners. We will create a public-private partnership with Mike Sherman Sports, Inc. (MS2) and OVG Oakview Group, LLC (OVG) for construction and management of the facility on property owned by TIEC. (MS2 operates youth and adult sports academies across the country; OVG is a leading developer of sports and entertainment venues in markets worldwide.)

We anticipate funding the $80.0 million project with $15.0 million of private equity, $35.0 million in taxable bonds and $30.0 million in grants from New York State. Importantly, the project will not require any financial support from the local community (outside of possible naming rights and on-site advertising).

I will appreciate your transferring the attached draft letter of support to your letterhead, entering the date and signing above your printed name and title. Please send a PDF version to Joel Bartlett at jrbsupervisor@gisco.net, with a copy to me at fhhager@roadrunner.com. Joel is the supervisor for the Town of Watertown and chair of the TILDC. Joel will collect all letters and send them as a package to Governor Hochul.

Please contact me if you have any questions. We look forward to receiving your expression of support.

Fritz Hager

Frederick H. Hager, Principal
Strategic Planning Advisors, LLC
PO Box 163
Wellesley Island, NY 13640-0163
315-794-2796 – cell
fhhager@roadrunner.com

MS2 MIKE SHERMAN SPORTS

Thousand Islands
Multi-Purpose Event Center

OVG OAK VIEW GROUP

Proposed

Thousand Islands Event Center (TIEC)

The Project. An $80 Million, 520,000 sf multi-use indoor facility providing state-of-the-art space for a complete range of sports, recreation, entertainment, and special events serving the Thousand Islands/North Country region and southern Ontario, Canada. Projected opening 1/2024.

Location: Arsenal Road, Town of Watertown, NY on land acquired by the Thousands Islands LDC.

The Need: *There is no modern large-scale sports, entertainment, special event and meeting space in the Thousand Islands and the North Country*– forcing families to drive hours to find the sports and recreation facilities they need and the events they want to see.

Developer: Mike Sherman Sports (MS2, owned by Mike Sherman, former Head Coach and General Manager of the Green Bay Packers) in partnership with OVG Facilities, the leading developer/owner/operator of sports and entertainment facilities in the world with $10 Billion constructed or in-progress, including the newly built NHL arenas in Seattle and New York.

Key Features:

- 2 indoor turf fields, 8 basketball courts, 16 volleyball courts, 220m banked hydraulic track
- 2 NHL ice sheets, 16 wrestling stations, 8 pitching/batting cages, gymnastics/dance area
- 265,000 sf of flexible clear span space for trade shows/conferences/meetings
- 9,000 seats for concerts/shows/sports competitions/special events, multi-media suite
- Fitness/wellness/sports performance space, daycare, sports bar and restaurant, café
- 3 fully lighted outdoor turf fields for competition play, camps, clinics and tournaments
- Home for the MS2 Hockey Club, Liverpool Branded Soccer Academy, Nancy Kerrigan Figure Skating School, MS2 Junior Lacrosse, Watertown Red and Black Football Club

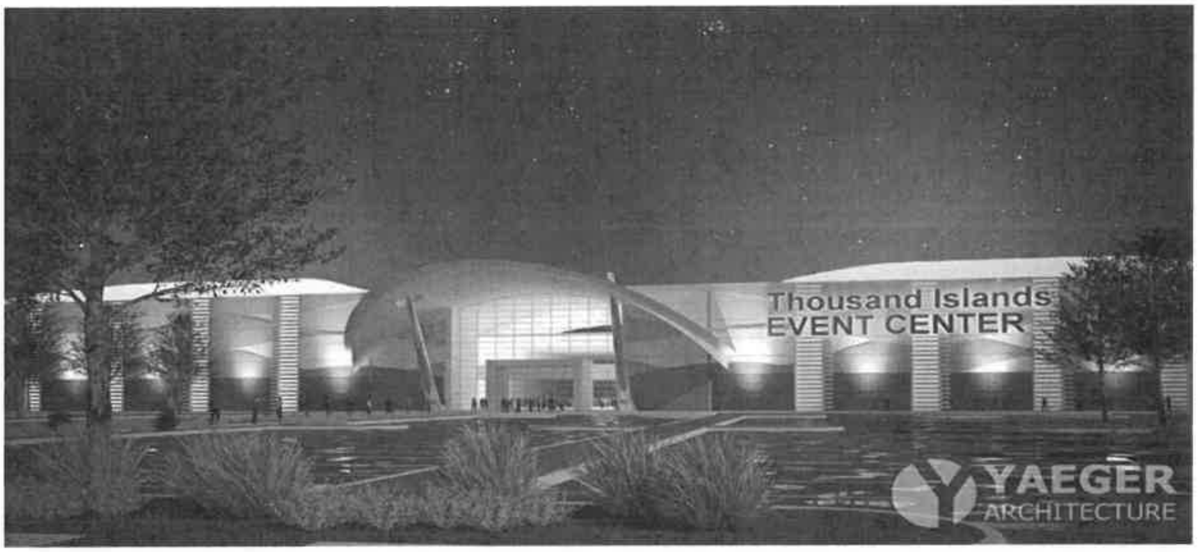
Financing:

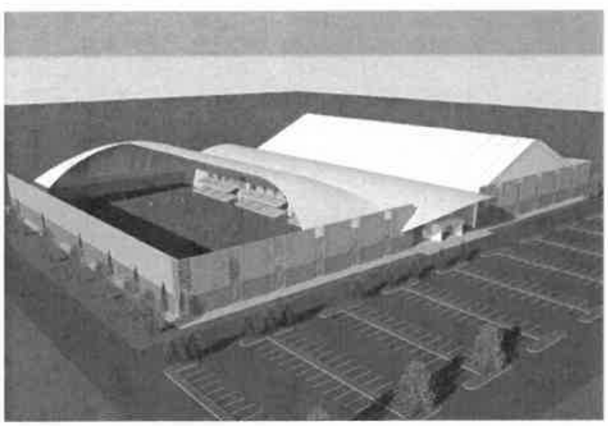
▪ Private Equity	$15.0 Million
▪ State of New York	30.0 Million
▪ Taxable Bond	35.0 Million
Total	$80.0 Million

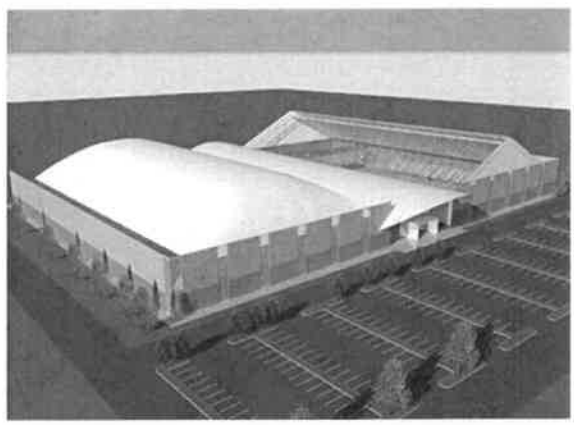
Impact:

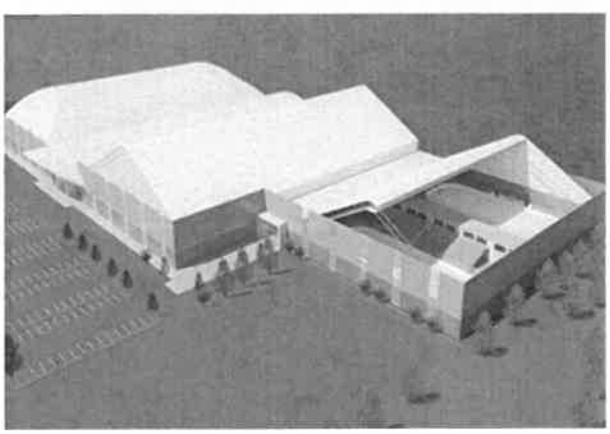
- Create 220 construction jobs and $20.7 Million in short-term construction payroll
- Attract 250 event days and 305,844 patrons to the market, of which 93,594 will require an overnight stay resulting in demand for 327 additional rooms
- Operation of TIEC will create 57 new fulltime on-site jobs, and up to 28 fulltime local jobs, with a combined annual payroll of $3,427,120
- Generate up to $142.5 Million total visitor spending and $28.2 Million in incremental lodging revenue over first five years of operations
- Contribute an estimated $11.4 Million and $846,000 in incremental sales tax and hotel tax revenue, respectfully, from TIEC-induced visitor spending over five years

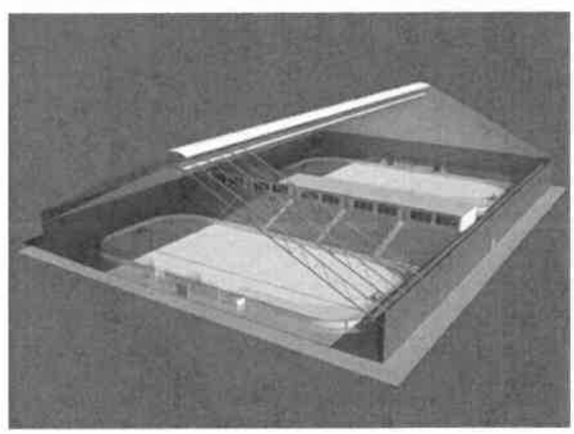
Proposed Thousand Islands Event Center









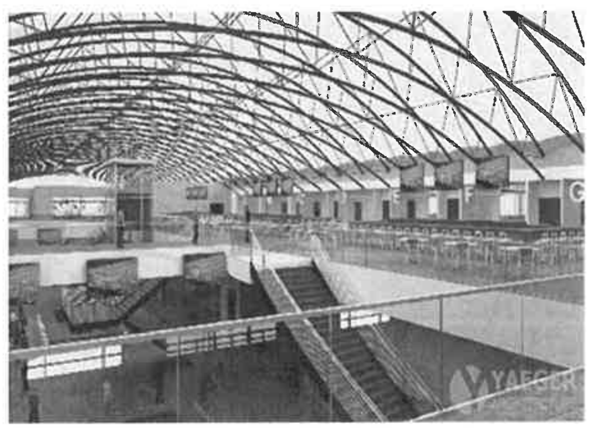


MS2
MIKE SHERMAN SPORTS

Thousand Islands
Multi-Purpose Event Center

OVG
OAK VIEW GROUP

Proposed Thousand Islands Event Center



Contact

Bill Collett

President

Mike Sherman Sports, Inc.

B.Collett@mikeshermansports.com

614-302-9800

[Government Official or Community Leader Letterhead]

August ___, 2022

The Honorable Kathleen C. Hochul
Governor, State of New York
State Capitol Building
Albany, NY 12224

Re: Proposed Thousand Islands Event Center- Letter of Support

Dear Governor Hochul,

I am writing to you in enthusiastic support of the proposed $80 Million, 520,000 sf Thousand Islands Event Center (TIEC) in the Town of Watertown, Jefferson County.

An undertaking of the Thousand Islands Local Development Corporation (LDC), TIEC will clearly be a highly transformative project, providing much needed sports, recreation, entertainment, and large meeting space critically lacking in the Thousand Islands/North Country region. At present, our residents must drive hours to find the sports and recreation facilities they need and events they wish to see. To be conveniently located just off I-81, TIEC will immediately improve the quality of life for all who live and work here and help us compete with communities around the country by providing the modern event facilities families are seeking. TIEC will be true multi-purpose facility and provide important opportunities for tie-ins with a full range of youth and adult sports and recreation organizations, community groups, touring shows and special events, and related academic and career track programs at Jefferson Community College and BOCES.

Even more, TIEC promises to be a powerful year-round driver of economic growth in the region, drawing on over 5 Million people within a 2.5-hour radius, significantly expanding our international tourism base and allowing the North Country to achieve the transformational branding that is envisioned in the North Country REDC strategic plan. Indeed, the estimated economic impact from the project is compelling:

- Create 220 construction jobs and $20.7 Million in short-term construction payroll
- Attract 250 event days and 305,844 patrons to the market, of which 93,594 will require an overnight stay resulting in demand for 327 additional hotel rooms
- Operation of TIEC will create 57 new fulltime on-site jobs, and up to 28 fulltime local jobs, with a combined annual payroll of $3,427,120
- Generate up to $142.5 Million total visitor spending and $28.2 Million in incremental lodging revenue over first five years of operations
- Contribute an estimated $11.4 Million and $846,000 in incremental sales tax and hotel tax revenue, respectfully, from TIEC-induced visitor spending over five years

The TIEC is a public-private-partnership between the LDC, Mike Sherman Sports (MS2, owned by Mike Sherman, former Head Coach and General Manager of the Green Bay Packers) and Oakview Group (OVG, with over $10 Billion in facilities completed or under construction, including the new UBS Arena in Elmont, NY) to create a significant long-term asset for the Thousand Islands and the entire North County.

As we know, in economic development businesses may come and go, but TIEC will become a permanent part our critical local infrastructure and help secure future of growth in the Thousand Islands/North Country for generations to come. I thank you for your consideration and respectfully request your earnest support in securing the needed public funds to help make TIEC a reality.

Sincerely,

Signature

Name

Title

Cc: Joel R. Bartlett, Chairperson
Thousand Islands Local Development Corporation

Charter
COMMUNICATIONS

Alice J. Kim
Director, Government Affairs

August 1, 2022

Re: Charter Communications – Upcoming Change

Dear Municipal Official:

Spectrum Northeast, LLC ("Spectrum"), locally known as Spectrum, has been informed that on or around September 1, 2022, TVG located on Spectrum channel 413, will rebrand to FanDuel TV.

To view a current Spectrum channel lineup visit 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.

Sincerely,

Alice J. Kim

Alice J. Kim
Director, Government Affairs
Charter Communications

Charter
COMMUNICATIONS

Alice J. Kim
Director, Government Affairs

August 5, 2022

Re: Charter Communications – Upcoming Changes

Dear Municipal Official:

Spectrum Northeast, LLC ("Spectrum"), is noticing its customers that on or around August 20, 2022, GAC Family located on Spectrum channel 295 or 123 will rebrand to Great American Family.

On or around September 7, 2022, Spectrum Northeast, LLC ("Spectrum"), will add EarthX TV in high definition, channel 139 or 693 on SPP Expanded Basic in the channel lineup serving your community.

On or around September 7, 2022, Spectrum Northeast, LLC ("Spectrum"), will add a Second HD Pay-Per-View Events channel on channel 2102 in the channel lineup serving your community.

To view a current Spectrum channel lineup visit 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.

Sincerely,

Alice J. Kim

Alice J. Kim
Director, Government Affairs
Charter Communications

6005 FAIR LAKES ROAD, EAST SYRACUSE, NY 13057 O: (315) 634-6170 Alice.Kim@charter.com

From: **Bonnie Becker** <bbecker@nytowns.org>
Date: Thu, Jul 28, 2022 at 10:27 AM
Subject: 2023 Annual Meeting & Training School Update
To:

Early bird gets the training.

New this year, we are offering a new pricing tier for anyone who registers to attend our 2023 Annual Meeting by October 31. Here's what you need to know.

- When: February 19 – 22, 2023
- Where: NY Marriott Marquis
- Why: Special member and nonmember early registration rates allows your town to budget for AOT in-person training and certifications, as well as lock in 2022 hotel room rates.

Early-Bird Event Registration Rates

- Available beginning Aug. 1, 2022 through Oct. 31, 2022
- Member municipality, conference | $120
- Non-member municipality, conference | $145
- Non-municipality, company, conference | $320
- Rates will increase **twice** before the Annual Meeting; on Nov. 1 and then again on Jan. 28.

NY Marriott Marquis Room Rates

- Reservations made after Oct. 31, 2022 will be made at 2023 rates. Rooms with an asterisk (*) next to them have limited availability. 2022 room rates are as follows:
- Marquis Standard King/Double | $279
- Times Square View | $399*
- Deluxe Suite | $599*
- Premier One-Bedroom Suite | $699*

Stay tuned to our social media and website for additional announcements regarding our Return to New York. Online registration begins Aug. 1. Please note that online registration is not available for MTA/NYC transit; any MTA/NYC transit employees attending must mail their registration forms to Association of Towns, Attn: Patty Kebea, 150 State St., Albany, NY 12207.

Also, please note that because of paper shortages, the printing of our July/August magazine is on indefinite delay. For an interactive digital copy that you can download/print from your desktop, please visit https://indd.adobe.com/view/ba810270-d1e4-4674-bc13-86ccbc368b61 and stay tuned to www.nytowns.org for updates.

2023 Annual Meeting & Training School

February 19 - 22, 2023
New York Marriott Marquis
New York, NY

Return to New York

Trick or Treat!
Register by Halloween to attend at a special rate and lock in hotel room rates at 2022 prices!

Learn. Network. Get Certified.

2023 Annual Meeting & Training School

New York Marriott Marquis, Feb. 19 - 22, 2023

19 AOT 33

ONLINE* REGISTRATION OPEN AUG. 1 AT WWW.NYTOWNS.ORG

***NYC Transit/MTA – must register via mail, online is not available.**

1. **EXPENSES**: Actual and necessary expenses incurred in attending this school, including the registration fee, are proper municipal charges under Town Law, §116(12) and General Municipal Law, §77(b).

Early-bird rates

Available beginning Aug. 1, 2022 through Oct. 31, 2022

Member municipality, conference | $120
Non-member municipality, conference | $145
Non-municipality, company, conference | $320

Rates will increase beginning Nov. 1

through Jan. 27, 2023

Member municipality, conference | $150
Non-member municipality, conference | $175
Non-municipality, company, conference | $350

Attorney Continuing Legal Education (CLE)

*(**Credit hours and rates** - 10 Professional Practice/Skills credits and 2 Ethics credits. All courses provide transitional and non-transitional credit.)*

FEE INCLUDES MEETING REGISTRATION.

Member (early bird / regular / on-site) | $435 / $465 / $500
Non-member (early bird / regular / on-site) | $460 / $490 / $525
Non-municipality, company, conference (early bird / regular / on-site) | $635 / $665 / $700

Code Enforcement Officer In-Service Training

We provide 16 hours of in-service training that is approved by the Department of State for both code enforcement officers and building safety inspectors.

Lock in 2022 room rates by registering before 10/31!

Room reservations made after Oct. 31, 2022 will be made at 2023 rates. Rooms with an asterisk (*) next to them have limited availability. 2022 room rates are as follows:

Marquis Standard King/Double | $279
Times Square View | $399*
Deluxe Suite | $599*
Premier One-Bedroom Suite | $699*

2023 Annual Meeting & Training School

New York Marriott Marquis, Feb. 19 - 22, 2023

Registration Form

(One form required per attendee. Registration rates will increase again to on-site rates beginning Feb. 3, 2023. Cancellation requests must be postmarked or faxed to AOT at (518)465-0724 by 5 p.m. Feb. 3, 2023. All cancellations will be charged a $10 processing fee.)

Print or type:

Name ______________________________

Title ______________________________ Municipality/Company ______________________________

County ______________________________ Phone ______________________________

E-mail Address ______________________________ Fax ______________________________

Mailing Address ______________________________

____

	Registration Type	Select? (✓)	Rate
Aug. 1 - Oct. 31	Early-bird Member		$120
	Early-bird Non-member		$145
	Early-bird Non-municipality / company		$320
	Early-bird CLE member		$435
	Early-bird CLE non-member		$460
	Early-bird CLE non-municipality/company		$635
Nov. 1 - Jan. 27	Member		$150
	Non-member		$175
	Non-municipality / company		$350
	CLE member		$465
	CLE non-member		$490
	CLE non-municipality / company		$665

BOOK your room by Oct. 31, 2022 to lock in 2022 room rates. On Nov. 1, room rates will increase to 2023 rates. Vouchers are not an accepted form of payment.

- Call the New York Marriott Marquis at 1(877)303-0104; or
- Visit https://book.passkey.com/e/50364104

MAIL or FAX completed registration form with a check for the corresponding registration fee to:

Association of Towns, 150 State St., Albany, NY 12207 | Fax: (518)465-0724

7,275 Inspections
96% Participation Rate

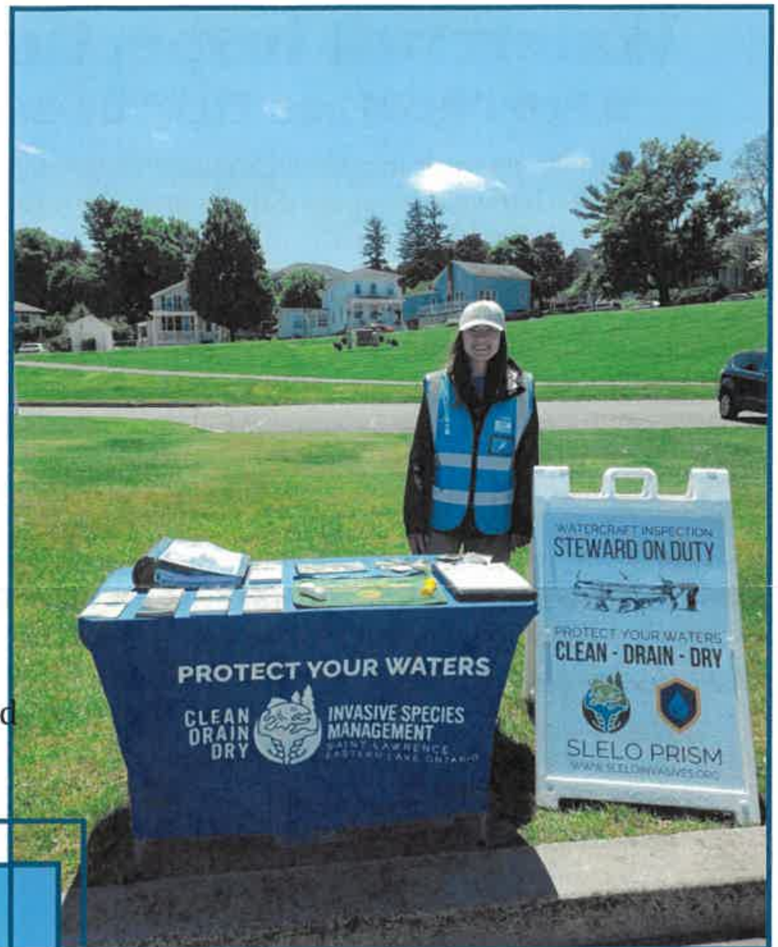
18% no previous steward interactions

Average group size 2-4 people
59% of contacts

16,500 People Reached

Launch users from over 38 states;
New York, Pennsylvania, New Jersey, Ohio Florida

Of the completed inspections,
90% of boaters committed to Clean, Drain, and Dry their equipment when there is no watercraft inspection steward present.



Images above from 2022 WISP. Photos by Stewards Amanda and Bella

Busiest Launches:
Massena Dam Intake
Lake Bonaparte
Delta Lake State Park
Wrights Landing Marina
North Sandy Pond
South Sandy Creek

60% of inspections are conducted before incoming boats are launching

13% of vessels have aquatic hitchhikers

61% of boats in water within 2 weeks
20% were in different waterbodies

Most recent waterbody's include:
AL, CT, DE, MS, MD, ME, NJ, PA, VT

INVASIVE SPECIES MANAGEMENT SAINT LAWRENCE EASTERN LAKE ONTARIO | 1000 ISLANDS LAND TRUST | NEW YORK STATE OF OPPORTUNITY | Department of Environmental Conservation | The Nature Conservancy | iMapInvasives

Watercraft Inspection Steward Program

SLELO PRISM and TILT Mid-Season Report — July 20, 2022

The goal of the Watercraft Inspection Steward Program (WISP) is for the stewards to teach the public, specifically boaters, how to look for and remove aquatic invasive species from their boating and fishing equipment. Our program is co-administered by the St. Lawrence Eastern Lake Ontario Partnership for Regional Invasive Species Management (SLELO PRISM) and the Thousand Islands Land Trust (TILT). As part of a larger statewide effort, WISP's are one of the NYS Department of Environmental Conservation's Aquatic Nuisance Species priorities and funding is provided from the Environmental Protection Fund. This program is designed to equip the public with information so they can inspect their boating and fishing in the absence of stewards. Invasive species such as hydrilla and rusty crayfish are species that have been introduced into inland waterbodies and Lake Ontario and are having detrimental impacts on our waterways. Boater participation in this initiative is 100% voluntary.

With boaters, the stewards:

- Walk through inspection checkpoints using a standardized protocol;
- Engage boaters in dialogue about AIS, their impacts on the environment, and the importance of taking measures to prevent their spread;
- Provide AIS educational materials;
- Collect boater usage and aquatic invasive species data.

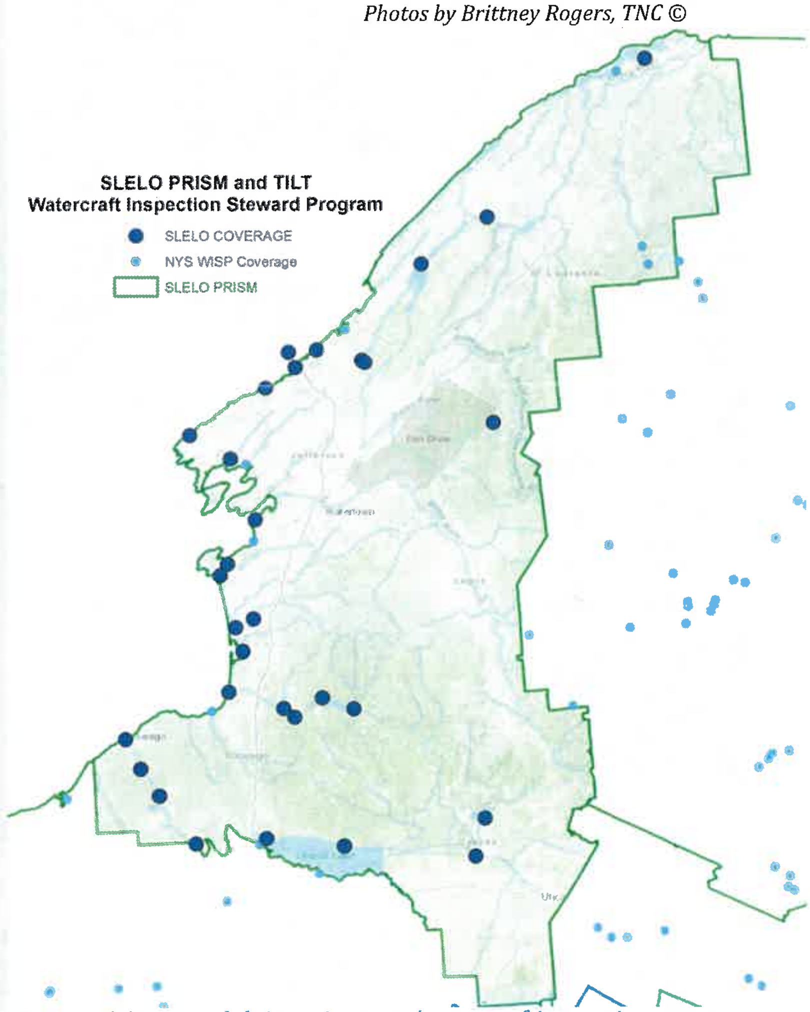
Images above from 2022 WISP training. Map below indicates launch coverage. Photos by Brittney Rogers, TNC ©

Survey Information Collected

The field data forms that our stewards populate during their conversations with boaters have questions designed to learn about boater habits, but to collect data that can be used to evaluate invasive species prevention efforts.

Questions include:

Watercraft type
Group size
State of Registration
Launching/Retrieving
Time of inspection
Prior contact with steward
Are spread prevention steps taken?
Aquatic organisms found
Species identification
Educational materials offered
Waterbodies visited in last two weeks
Waterbody the visitor will go to next
Travel route to be taken
Possible use of decontamination station
Boater commitment to Clean-Drain-Dry



Report by Brittney Rogers, SLELO PRISM. For more information visit www.sleloinvasives.org/watercraftinspection

Town of Clayton Workshop Meeting Minutes
July 27, 2022

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM at Dodge Hall, Grindstone Island, Clayton, NY with the following persons present:

Lance Peterson	Donna Patchen	James Kenney
Kathleen LaClair	Kenneth Knapp	Pamela McDowell
Doreen Meeks	Steve Dorr, Sr.	Megan Badour
Roxane Pratten	Betsy Fitter	Ken Larson
Michael Matthews	Robert McDowell	Liz Raisbeck
Sylvia Anderson Shoultes	Bob Carnegie	Rick Spencer
Jeremy Taylor	Janice McPhail	Jeri Couch
Art Couch	Sara Matthews	Robert Campany
David Barnett		

1. Pledge of Allegiance: The Supervisor opened the meeting at 5:00 PM and led the Assembly in the Pledge of Allegiance.

2. Town Clerk:
   A. Correspondence: N/A
   B. Minutes from the 7/13/2022 Regular Meeting for approval with the correction of the wording from sewer, to water with regards to Depauville Library. Motion was made by Kathleen LaClair, seconded by Kenneth Knapp. **Motion carried.**

3. Public Comment on Agenda Items: N/A

4. Guests:
   David Barnett, GAR Partner:
   Mr. Barnett presented to the information with regards to the upcoming revaluation for the Town of Clayton. Mr. Barnett indicated that the firm will be completing assessments through the Summer and Fall of 2022, and finish up in early 2023. The plan is to obtain clear and concise information on all properties within the Town of Clayton. This will be completed with aerial technology as well as via water and land. Currently, the firm is in the inventory phase and will move through two additional phases within the process. A notice has already been sent to all those in the Town of Clayton notifying property owners of the process and an additional notice will be sent in March of 2023.

5. Workshop Discussion Items:

   A. **<u>Schedule 8/24/22 5:00 pm Workshop Meeting at Depauville Library:</u>**
   Motion was made by James Kenney, seconded by Donna Patchen. **Motion carried.**
   B. **<u>Schedule Budget Workshop Meetings for 5:00 pm on 9/14/22, 9/28/22, 10/5/22, and 11/2/22:</u>**
   Motion was made by Donna Patchen, seconded by Kathleen LaClair. **Motion carried.**
   C. **<u>Approve Wisniewski Law Firm Engagement Letter for Local Renewable Energy Siting Proceedings:</u>**

Motion was made by Kenneth Knapp, seconded by James Kenney. **Motion carried.** (See attached)

D. <u>Approve Marathon Energy Supply Contract October 2022-September 2025:</u>
Motion was made by Kathleen LaClair, seconded by Kenneth Knapp. **Motion carried**. (See attached)

E. <u>Adopt Resolution for ARPA Tranche II Funds:</u>
Resolution #48 of 2022 introduced by Kathleen LaClair, seconded by Donna Patchen, a resolution committing to an agreement with the CLDC to support projects benefiting the transportation needs and access to connectivity and outdoor space for the underserved senior and youth populations in the Town of Clayton. **Motion carried.** Peterson-aye; LaClair-aye; Patchen-aye; Knapp-aye; Kenney-aye. **Passed.**

F. <u>Resolution Adopting the Town of Clayton Electronic Signature Policy and Authorizing the Use of Electronic Signatures and Electronically Signed Records:</u>
Resolution #49 of 2022, motion was made to approve by Kenneth Knapp, seconded by James Kenney. **Motion carried**.

G. <u>Public Hearing on CDBG Grant:</u>
Motion was made by Kenneth Knapp, seconded by Donna Patchen to open the Public Hearing. No one from the public wished to speak on the topic.
However, Councilman Knapp did discuss the current concern of the need to ensure that the area is following procedures to prevent environmental concerns especially with this location being within the Chaumont River Watershed. Additionally, Mr. Knapp also voiced concern with the financial impact this would have on such a small hamlet with only 132 users. It is necessary to complete this grant process so as to assist the residents of the area.
Motion to close public hearing made by Donna Patchen, seconded by Kenneth Knapp.
Motion carried. Peterson-aye; LaClair-aye; Patchen-aye; Knapp-aye; Kenney-aye. **Passed.**

6. Public Requests to Address the Board:
Michael Matthews: Mr. Matthews addressed the Board with regard to use of the floating docks that are currently being unused at the top of the town dock hill. Supervisor Peterson did indicate that following the completion of the REDI projects and the assignment of appropriated funds, the plan is to indeed install these docks.
Roxane Pratten: Ms. Pratten requested a dumpster for white goods once again be placed on the island. Additionally, she suggested that the roads should be sprayed with calcium at the beginning of the summer, perhaps the last week of June, so as to be most effective. Many persons have not participated in events due to the dust and health concerns. Also, a question was raised with regards to the installation of the memorial pavers.
Mr. Dorr addressed Ms. Pratten and indicated that the calcium has not been laid as it is not available as soon as it is available it will be put down. Supervisor Peterson indicated that he will look into the concerns with the pavers.
Richard Spencer: Mr. Spencer indicated concern with regard to the land past the lower bridge and if the town could assist with maintenance. Also, Mr. Spencer asked that the Town of Clayton consider installing electric chargers for cars on the mainland.
Liz Raisbeck: Ms. Raisbeck also spoke to concern of the dust caused by the lack of calcium on the roads.
Sylvia Anderson Shoultes: Ms. Anderson Shoultes also spoke to concern of the dust caused by the lack of calcium on the roads as well as a request for a white goods dumpster.
Jeremy Taylor: Mr. Taylor indicated concern with regard to the land past the lower bridge and if the town could assist with maintenance.

7. Adjournment:
   Motion was made by Kenneth Knapp, seconded by James Kenney to adjourn at 6:12 PM. **Motion carried.**

   Next Meeting: Wednesday August 10, 2022 at 5:00PM, Town Hall Board Room.

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Include Non-Budgeted: Y
Prior Year Only: N
Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y
* Means Prior Year Line
Rcvd Batch Id Range: First to Last

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00523	08/01/22	NATGRI NATIONAL GRID									
1	E LINE ROAD LIGHTS		55.90	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
2	600 COUNTY ROUTE 3		2,056.12	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
3	TRANSFER SITE		36.33	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
4	403 RIVERSIDE DRIVE		1,059.75	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	08/01/22	08/02/22		
5	STEPHANIE STREET		35.36	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
6	CAROLINE STREET		28.81	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
7	AMELIA STREET		24.74	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
8	RT12 SALT BARN		25.20	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	08/01/22	08/02/22		
9	CLAYTON CENTER		21.10	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	08/01/22	08/02/22		
10	E LINE ROAD		23.53	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	08/01/22	08/02/22		
11	615 COUNTY RT 3		274.95	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	08/01/22	08/02/22		
12	DEPAUVILLE LIBRARY		149.14	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	08/01/22	08/02/22		
13	HERITAGE HEIGHTS PUMP		66.97	GH -8130-40	E	HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	08/01/22	08/02/22		
14	DEPAUVILLE LIGHTING DISTRICT		307.56	SL1-5182-40	E	DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	08/01/22	08/02/22		
15	HERITAGE HEIGHTS LIGHTING DIST		55.44	SL2-5182-40	E	HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	08/01/22	08/02/22		
16	DOCKS		894.60	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
			5,115.50								
22-00524	08/01/22	DIRECTNG DIRECT ENERGY BUSINESS									
1	STEPHANIE STREET		14.40	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
2	CAROLINE STREET		7.52	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
3	AMELIA STREET		2.54	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
4	NYS RT 12 SALT BARN		2.85	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	08/01/22	08/02/22		
5	DEPAUVILLE LIGHTING		18.56	SL1-5182-40	E	DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	08/01/22	08/02/22		
6	DEPAUVILLE LIBRARY		108.59	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	08/01/22	08/02/22		
7	CLAYTON CENTER ROAD		0.05	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	08/01/22	08/02/22		
8	E LINE ROAD		1.71	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	08/01/22	08/02/22		
9	600 CTY RT 3, REC PK FACILITY		746.35	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
10	HERITAGE HEIGHTS PUMP		36.54	GH -8130-40	E	HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	08/01/22	08/02/22		
11	615 CTY RT 3 GARAGE		117.71	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	08/01/22	08/02/22		
12	403 RIVERSIDE DRIVE-TOWN HALL		667.62	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	08/01/22	08/02/22		
13	EAST LINE ROAD LIGHTS		23.32	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		

PO # / Item	PO Date Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00524	08/01/22 DIRECTNG DIRECT ENERGY BUSINESS		Continued							
14	HERITAGE HEIGHTS STREET LIGHTS	2.38	SL2-5182-40	E	HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	08/01/22	08/02/22		
15	TRANSFER SITE	10.42	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
16	DOCKS	539.03	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
		2,299.59								
22-00525	08/01/22 NATGRI NATIONAL GRID									
1	DEP LIBRARY ELEC DEMAND 7/2022	157.08	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	08/01/22	08/02/22		
22-00526	08/01/22 VERWIR VERIZON WIRELESS									
1	WIRELESS CHARGES	18.99	A -3620-40	E	CODE ENFORCEMENT-CONTRACTUAL	R	08/01/22	08/02/22		
2	WIRELESS CHARGES	31.28	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	08/01/22	08/02/22		
3	WIRELESS CHARGES	37.99	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	08/01/22	08/02/22		
4	PLANNING/ZONING EXPENSES	19.00	B -8010-41	E	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	08/01/22	08/02/22		
5	WIRELESS CHARGES-JONES	39.86	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
		147.12								
22-00527	08/01/22 KONIC005 KONICA MINOLTA PREMIER FINANCE									
1	COPIER LEASE	481.02	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	08/01/22	08/02/22		
2	COPIER LEASE CLERK'S OFFICE	125.17	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
3	CLERK'S OFFICE TRANS/ORIG FEES	158.45	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
		764.64								
22-00528	08/01/22 FIRREH SHELTER POINT LIFE									
1	DISABILITY	91.46	A -9055-80	E	BENEFITS-DISABILITY INSURANCE	R	08/01/22	08/02/22		
2	DISABILITY	0.00	B -9055-80	E	BENEFITS-DISABILTY INSURANCE	R	08/01/22	08/02/22		
3	DISABILITY	11.02	DA -9055-80	E	BENEFITS-DISABILITY INSURANCE	R	08/01/22	08/02/22		
4	DISABILITY	11.02	DB -9055-80	E	BENEFITS-DISABILITY INSURANCE	R	08/01/22	08/02/22		
5	DISABILITY	6.78	GD -9055-80	E	DISABILITY INSURANCE	R	08/01/22	08/02/22		
		120.28								
22-00529	08/01/22 FXCAPRAR FX CAPRARA DODGE									
1	DOWN PAYMENT - SENIOR BUS	12,000.00	A -6990-40	E	GRANTS-CONTRACTUAL	R	08/01/22	08/02/22		85473
22-00530	08/01/22 BOYLE005 LARA BOYLE									
1	DUPLICATE PAYMENT REFUND	75.00	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
22-00531	08/01/22 WSB-FEE WATERTOWN SAVINGS BANK-ACC FEE									
1	MONTHLY RDC FEE	20.00	A -1310-42	E	FINANCE-BANK SERVICE FEES	R	08/01/22	08/02/22		

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00532	08/01/22	ASSTOW ASSOCIATION OF TOWNS OF THE ST									
1	PLANNING/ZONING TRAINING REGIS		90.00	B -8020-41	E	PLANNING-CONTRACTUAL (SHARED EXP)	R	08/01/22	08/02/22		
22-00533	08/01/22	ARCTI005 ARCTIC GLACIER USA, INC									
1	ICE 5/12/2022		303.12	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		4297213209
2	ICE 7/2/2022		192.58	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		2486218312
3	ICE 7/11/2022		150.00	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		4297219204
4	ICE 7/16/2022		286.80	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		62590134
5	ICE 7/22/2022		286.80	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		4299220314
			1,219.30								
22-00534	08/01/22	BILLD005 BILL DEALING									
1	BANK REC ASSISTANCE 7/22		150.00	A -1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
2	BANK REC ASSISTANCE 8/22		100.00	A -1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	08/08/22	08/08/22		
			250.00								
22-00535	08/01/22	BIGAPP FERRIS ENTERPRISES, INC.									
1	SOUND UPGRADE EQUIPMENT		16,449.98	A -7110-20	E	REC PARK-EQUIPMENT & CAPITAL	R	08/01/22	08/02/22		153162
22-00536	08/01/22	BACCOM BACH & CO., INC.									
1	ROAD TRACTION SAND		108.29	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	08/01/22	08/02/22		70333
2	ROAD TRACTION SAND		2,349.23	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	08/01/22	08/02/22		70358
3	ROAD TRACTION SAND		2,701.25	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	08/01/22	08/02/22		70388
			5,158.77								
22-00537	08/01/22	BENEFITS BENEFIT SERVICES GROUP, INC.									
1	FSA PARTICIPANT FEES		28.00	A -9060-82	E	BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	08/01/22	08/02/22		
22-00538	08/01/22	BEAMAC BEAM MACK SALES & SERV., INC.									
1	TRK#92 UNIVERSAL JOINT		285.54	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		245571W
2			8,161.36	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		120870
			8,446.90								
22-00539	08/01/22	BLASUP BLAIR SUPPLY CORP.									
1	PLASTIC MANHOLE RISERS		237.60	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		3257112
2	PLASTIC MANHOLE RISERS		234.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		3257152
3	15 POLY SPLIT EXT		33.79	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		3257195

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00539 08/01/22 BLASUP BLAIR SUPPLY CORP.		Continued							
4 SIGN POSTS 10'	148.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/08/22	08/08/22		3257345
	653.39								
22-00540 08/01/22 BECKE005 BECKER ARENA PRODUCTS, INC.									
1 NET/PAD PKG W/BOTTOM PAD	547.79	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		605251
22-00541 08/01/22 COOBRO COOK BROS. TRUCK PARTS, INC.									
1 DOZER BATTERY	334.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		1660536
2 CORE DEPOSIT	54.00-	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		1662574
3 BATTERY CABLES	46.66	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		1664082
	326.66								
22-00542 08/01/22 DCBUI005 DC BUILDING SYSTEMS, INC.									
1 REDI GI DOCK PMT APP #1	27,170.00	HR -5720-20	E	REDI PROJECT - CAPITAL EXPENSES	R	08/01/22	08/02/22		
Tracking Id: REDIGRANT REDI GRANT									
22-00543 08/01/22 EMPIR015 EMPIRE TRACTOR, INC.									
1 FILTERS MOWER	410.04	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		LC01811
2 SPRING MOWER	54.50	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		LC02123
	464.54								
22-00544 08/01/22 EASTL005 EASTLINE REPAIR									
1 MOWER BLADES	86.40	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		169
22-00545 08/01/22 EMPIR010 EMPIRE HYDRAULICS & MACHINE									
1 3X12 CYLINDER MOWER	205.29	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		101326
22-00546 08/01/22 INTER010 INTERSTATE BILLING SERVICE, IN									
1 BRUSH CUTTER	409.99	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		0050894-00
22-00547 08/01/22 EQUREN EQUIPMENT RENTAL, INC.									
1 DOOSAN WHEEL LOADER	187,214.49	DA -5130-21	E	MACHINERY-SPECIAL EQUIPMENT	R	08/01/22	08/02/22		0050905-00
22-00548 08/01/22 FINGE005 FINGER LAKES SYSTEM CHEMISTRY,									
1 THRUST	87.00	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	08/01/22	08/02/22		858529
22-00549 08/01/22 FIRSTBNK FIRST NATIONAL BANK OF OMAHA									
1 GOOGLE EMAILS	159.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	08/01/22	08/02/22		

PO # / Item	PO Date / Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00549	08/01/22 FIRSTBNK FIRST NATIONAL BANK OF OMAHA Continued									
2	ABM CAPTAIN'S SCHOOL-COUGHLIN	842.70	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
3	ABM CAPTAIN'S SCHOOL-FORBES	842.70	A -5010-40	E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	08/01/22	08/02/22		
4	KIEFER SWIM SUITS	509.50	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
5	BATTERY BUCKETS	659.70	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
6	OUTDOOR WINDEX	388.97	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
7	GOOGLE STORAGE	2.15	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	08/01/22	08/02/22		
8	GREAT LOOP CRUISERS ANNUAL MEM	625.00	A -6410-45	E	PUBLICITY-MARINE CONTRACTUAL	R	08/01/22	08/02/22		64310
		4,029.72								
22-00550	08/01/22 GRIND005 GRINDSTONE FABRICATIONS, INC.									
1	WELD HOOKS ON BUCKETS LOADER	50.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		AG-553
2	REMOVE WING SLIDE/ADD WELD 83	960.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		AG-566
		1,010.00								
22-00551	08/01/22 GRAWHO GRAY'S WHOLESALE, INC.									
1	PAPER TOWELS/TP	80.45	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		408147
2	PAPER TOWELS/TP/WATER	313.80	A -1660-40	E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	08/01/22	08/02/22		409113
3	TOWELS	62.40	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		410051
4	TOWELS/OIL	166.91	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		410455
5	TOILET PAPER	31.71	A -1660-40	E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	08/01/22	08/02/22		410447
		655.27								
22-00552	08/01/22 GRAPAR GRAINGER, INC.									
1	CANADIAN FLAG	47.60	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		9367694065
2	TWO WAY RADIOS	540.06	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		9373552000
3	FUSE PULLER	25.44	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		9387504823
4	DROP BOX	278.04	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	08/01/22	08/02/22		9389963779
5	SLIDE LATCH DOOR HARDWARE	51.86	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		9389963787
6	FIRST AID KIT/COLD PACKS	185.30	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	08/02/22	08/02/22		9395512172
		1,128.30								
22-00553	08/01/22 HAUWEL HAUN WELDING SUPPLY, INC.									
1	WELDING SUPPLIES	229.50	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	08/01/22	08/02/22		8635506
22-00554	08/01/22 HIAFAS HIAWATHA FASTENERS INC.									
1	GRAB HOOK/FORGED D-RING	55.90	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		B580899

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00555	08/01/22	JOSEP010 JOSEPH W. RUSSELL, P.C.									
1	LEGAL EXPENSEES 7/2022		240.00	A -1420-40	E	GENERAL LEGAL-CONTRACTUAL EXP	R	08/01/22	08/02/22		334
22-00556	08/01/22	JUSTCOUR NYS COMPTROLLER									
1	JUSTICE FEES		4,742.00	A -1110-42	E	COURT-DUE TO NYS COMPTROLLER	R	08/01/22	08/02/22		2231710-2022-06
22-00557	08/01/22	JENIS JENIS PROPERTY SERVICE									
1	INSECT TREATMENT		200.00	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		3843
22-00558	08/01/22	JCREC JEFFERSON COUNTY RECYCLING									
1	SOLID WASTE FEES ISW		6,847.40	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		22030
2	SOLID WASTE FEES MSW		700.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		22030
3	RECYCLING FEES TIPPING		950.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		22030
4	ELECTRONICS RECYCLING FEE		56.94	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		22030
			8,554.34								
22-00559	08/01/22	KRAFF005 KRAFFT CLEANING SERVICE, INC.									
1	CLEANING JULY 2022		1,080.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	08/01/22	08/02/22		18518
22-00560	08/01/22	MONTRA MONROE TRACTOR & IMPLEMENT CO.									
1	KIT/STOP RETURN		86.50-	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		P83075
2	DOZER GAUGE/KIT		339.95	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		P82993
3	THEROSTAT/GASKET/ETC		106.08	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		P83076
			359.53								
22-00561	08/01/22	MONENT MONTAGE ENTERPRISES, INC.									
1	EXT SHAFT PULLY MOWER		129.48	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		96974
22-00562	08/01/22	MCQBAN MCQUADE & BANNIGAN INC.									
1	LIME SURVEY VEST		124.12	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		4090081
22-00563	08/01/22	MGLSOLTN MGL FORMS-SYSTEM, LLC									
1	CHECK STOCK		638.00	A -1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		190118
22-00564	08/01/22	NYSTEA NYS TEAMSTERS COUNCIL									
1	SINGLE PLANS		1,249.56	A -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	08/01/22	08/02/22		
2	TWO PERSON PLANS		1,249.56	DA -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	08/01/22	08/02/22		
3	TWO PERSON PLANS		1,249.56	DB -9060-81	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	08/01/22	08/02/22		
4	FAMILY PLANS		7,497.36	A -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	08/01/22	08/02/22		

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00564 08/01/22 NYSTEA NYS TEAMSTERS COUNCIL		Continued							
5 FAMILY PLANS	2,499.12	DA -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	08/01/22	08/02/22		
6 FAMILY PLANS	2,499.12	DB -9060-81	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	08/01/22	08/02/22		
7 SINGLE PLANS	624.78	DA -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	08/01/22	08/02/22		
8 SINGLE PLANS	624.78	DB -9060-81	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	08/01/22	08/02/22		
	17,493.84								
22-00565 08/01/22 NYSTEA NYS TEAMSTERS COUNCIL									
1 SINGLE PLANS	1,276.96	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	08/01/22	08/02/22		
2 TWO-PERSON PLANS	2,411.32	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	08/01/22	08/02/22		
3 FAMILY PLANS	5,709.06	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	08/01/22	08/02/22		
4 FAMILY PLANS	815.58	B -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	08/01/22	08/02/22		
	10,212.92								
22-00566 08/01/22 NORTH020 NORTH COUNTRY HEARTH & HOME									
1 CHLORINE	2,663.80	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		69682
22-00567 08/01/22 NORTOO CAPITAL ONE TRADE CREDIT									
1 TRANSFER TANK & PUMP	842.88	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		50540898
2 STRNGWY 42" DD DRUM SALT SHRED	1,061.36	A -1640-20	E	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	R	08/01/22	08/02/22		50591781
	1,904.24								
22-00568 08/01/22 NNYONLIN NNYonline LLC									
1 REMOTE BACKUP	65.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	08/01/22	08/02/22		
2 ANTIVIRUS	51.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	08/01/22	08/02/22		
	116.00								
22-00569 08/01/22 PEPES005 PEPE'S PARTS XPRESS									
1 EAR PLUGS	43.25	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	08/01/22	08/02/22		13316
2 EAR PLUGS	44.95	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	08/01/22	08/02/22		16219
	88.20								
22-00570 08/01/22 RECINC RECREONICS INC.									
1 POOL BLASTER	835.22	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		892889-IN
2 UMBRELLAS	363.50	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		892622-IN
	1,198.72								
22-00571 08/01/22 SUNLEI SUNDANCE LEISURE									
1 CHLORINE	1,342.72	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		138575

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00571 08/01/22 SUNLEI SUNDANCE LEISURE		Continued						
2 DRUM CREDIT	352.00-	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		138660
	990.72							
22-00572 08/01/22 STESIG STEWART SIGNS & APPAREL, LLC								
1 SIGN REPAIRS	400.00	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		7893
22-00573 08/01/22 SCOTT005 SCOTT-LAN FARMS								
1 BALES OF MULCH HAY	198.00	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	08/01/22	08/02/22		
22-00574 08/01/22 SLACHE SLACK CHEMICAL CO., INC.								
1 CHRLORINE	1,358.05	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		441738
2 DRUM CREDIT	129.00-	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		193901
	1,229.05							
22-00575 08/01/22 STAIND STATE INDUSTRIAL PRODUCTS								
1 DISCOVER	306.04	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		902521313
2 MAGIC MAT-ULTRA	227.01	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		902524767
	533.05							
22-00576 08/01/22 SUIKOT SUIT-KOTE CORPORATION								
1 CRACK FILLING PELO ROAD	6,099.80	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	08/01/22	08/02/22		IN024896
2 CRACK FILLING CLAYTON CTR ROAD	4,066.53	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	08/01/22	08/02/22		IN024896
3 CRACK FILLING CLAYTON CTR ROAD	5,927.75	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	08/08/22	08/08/22		IN025594
	16,094.08							
22-00577 08/01/22 SECSUP SECURITY SUPPLY								
1 POOL FLUSH VALVE	483.08	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		03679602
22-00578 08/01/22 STACRE STAPLES CREDIT PLAN								
1 COURT ORDER	849.54	A -1110-40	E COURT-CONTRACTUAL EXP	R	08/01/22	08/02/22		
2 SIGN HERE STAMPS	12.99	A -1410-40	E TOWN CLERK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
3 WIRELESS MOUSE	19.99	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	08/01/22	08/02/22		
4 RECEIPT BOOKS	101.88	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
5 DRY ERASE MARKERS	9.98	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	08/01/22	08/02/22		
6 KEURIG/COFFEE/CUPS	141.27	A -1660-40	E CENTRAL STOREROOM-GENERAL SUPPLIES	R	08/01/22	08/02/22		
7 UPS BATTERY BACKUP UNIT	94.99	A -1410-40	E TOWN CLERK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
	1,230.64							

PO # / Item	PO Date / Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00579	08/01/22 TAYCON TAYLOR CONCRETE PRODUCTS, INC.									
1	4x8x16 SOLID CMU PALLET	3.76	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		0042757-00
22-00580	08/01/22 TIELE005 TI ELECTRICAL SUPPLY LLC									
1	FEED THRU BREAKER	214.44	A -1640-20	E	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	R	08/01/22	08/02/22		3422
2	PVC BOX AND VARIOUS PARTS	538.71	A -1640-20	E	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	R	08/01/22	08/02/22		3502
3	PVC BOX PART	5.54	A -1640-20	E	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	R	08/01/22	08/02/22		3506
4	STR GREEN 500S	28.00	A -1640-20	E	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	R	08/01/22	08/02/22		3551
5	STR BLACK AND WHITE	400.00	A -1640-20	E	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	R	08/01/22	08/02/22		3547
		1,186.69								
22-00581	08/01/22 UDIGN005 UDIG NY, INC.									
1	LATE RESP/AFF SRV/UNSCR/PRIM	2.00	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	08/01/22	08/02/22		22060531
22-00582	08/01/22 UNICOR UNIFIRST CORPORATION									
1	MATS HWY	107.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	08/01/22	08/02/22		
2	MATS TOWN HALL	103.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	08/01/22	08/02/22		
3	URINAL SCREENS	22.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	08/01/22	08/02/22		
		232.00								
22-00583	08/01/22 UNICOR UNIFIRST CORPORATION									
1	UNIFORMS	64.28	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
2	UNIFORMS/TOWELS	190.56	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
		254.84								
22-00584	08/01/22 WELISL WELLESLEY ISLAND BUILDING SUPP									
1	CUT OFF WHEEL	12.57	A -8810-40	E	CEMETERIES-CONTRACTUAL EXPENSES	R	08/01/22	08/02/22		3106478
22-00585	08/01/22 WINTE005 WINTERGREEN DIGITAL MEDIA									
1	MARINA ADVERTISING 7/2022	746.00	A -6410-45	E	PUBLICITY-MARINE CONTRACTUAL	R	08/01/22	08/02/22		1579
22-00586	08/01/22 DOCTE005 DOCTEUR ENVIRONMENTAL									
1	PUMP REPLACEMENT	2,077.96	GD -8130-20	E	DEPAUVILLE SEWER-EQUIP & CAPITAL	R	08/01/22	08/02/22		6297
22-00587	08/01/22 WASMAN WASTE MANAGEMENT OF NY, LLC									
1	DUMPSTER	193.75	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	08/01/22	08/02/22		3387501-0448-5
22-00588	08/01/22 WHILUM WHITE'S LUMBER									
1	SUPPLIES	309.96	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00588 08/01/22 WHILUM WHITE'S LUMBER		Continued						
2 SUPPLIES	35.38	A -7180-40	E POOL-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
3 SUPPLIES	163.90	A -8810-40	E CEMETERIES-CONTRACTUAL EXPENSES	R	08/01/22	08/02/22		
4 SUPPLIES	13.98	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
5 SUPPLIES	23.85	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	08/01/22	08/02/22		
6 SUPPLIES	24.99	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	08/01/22	08/02/22		
7 SUPPLIES	21.82	JY -7310-40	E YOUTH COMMISSION-CONTRACTUAL EXPENSE	R	08/01/22	08/02/22		
	593.88							
22-00589 08/01/22 GARAS005 GAR ASSOCIATES, LLC								
1 PMT 7 OF 18 REVAL PROJECT	10,000.00	A -1355-40	E ASSESSMENT-CONTRACTUAL	R	08/01/22	08/02/22		
22-00590 08/02/22 CLALOC CLAYTON LOCAL DEVELOPMENT CORP								
1 ARPA GRANT #2 SEED FUNDS	149,537.56	A -6990-40	E GRANTS-CONTRACTUAL	R	08/02/22	08/02/22		
Tracking Id: ARPA ARPA FUNDS								
22-00591 08/02/22 ARAUT005 AR AUTOGLASS								
1 2015 CHEVY WINDSHIELD	270.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	08/02/22	08/02/22		6130
22-00592 08/02/22 CONLAB CONVERSE LABORATORIES, INC.								
1 SUSPENDED SOLIDS TESTING	95.00	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	08/02/22	08/02/22		62916
2 SUSPENDED SOLIDS TESTING	97.85	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	08/02/22	08/02/22		63598
	192.85							
22-00593 08/02/22 POMSEP POMERVILLE SEPTIC SERVICES INC								
1 SEPTIC PUMPING GAS STAT/DINER	600.00	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	08/02/22	08/03/22		17996
22-00594 08/03/22 PROSH005 PROSHRED SECURITY								
1 SHREDDING	66.30	A -1460-40	E RECORDS MANAGEMENT - CONTRACTUAL	R	08/03/22	08/03/22		264922113
22-00595 08/03/22 VILCLA VILLAGE OF CLAYTON								
1 JOINT COURT EXP 7/2022	123.48	A -1110-41	E COURT-JOINT COURTROOM EXPENSES	R	08/03/22	08/03/22		7.2022
22-00596 08/03/22 NYSUNEMP NYS DEPT. OF LABOR								
1 CHRISTENSEN	67.02	B -9050-80	E BENEFITS-UNEMPLOYMENT INSURANCE	R	08/03/22	08/03/22		
2 ECKERT	250.36	DA -9050-80	E BENEFITS-UNEMPLOYMENT INSURANCE	R	08/03/22	08/03/22		
	317.38							

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00597	08/03/22 NCCSYS	NCC SYSTEMS INC.									
1	FIRE ALARM INSPECTION		300.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	08/03/22	08/03/22		63199
2	FIRE ALARM PANEL REPAIR		197.50	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	08/03/22	08/03/22		63392
			497.50								
22-00598	08/04/22 NORSHO	NORTH SHORE SOLUTIONS									
1	WEB MAINTENANCE ASSESS ROLL		12.25	A -1650-41	E	CENTRAL COMMUNICATIONS- INFORMATION TECH	R	08/04/22	08/04/22		2010-5622
2	WEB MAINTENANCE CAPTCHA		65.00	A -1650-41	E	CENTRAL COMMUNICATIONS- INFORMATION TECH	R	08/04/22	08/04/22		2010-5630
3	DOMAIN RENEWAL		65.00	A -1650-41	E	CENTRAL COMMUNICATIONS- INFORMATION TECH	R	08/04/22	08/04/22		2010-5658
			142.25								
22-00599	08/04/22 REIDEP	REINMAN'S DEPARTMENT STORE									
1	SUPPLIES		69.24	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/04/22	08/04/22		
2	SUPPLIES		67.72	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	08/04/22	08/04/22		
3	SUPPLIES		25.18	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	08/04/22	08/04/22		
			162.14								
22-00600	08/04/22 GILAUT	GILLEE'S AUTO TRUCK & MARINE,									
1	SUPPLIES/PARTS		115.73	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	08/04/22	08/04/22		
2	SUPPLIES/PARTS		135.76	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/04/22	08/04/22		
3	SUPPLIES/PARTS		16.46	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	08/04/22	08/04/22		
4	SUPPLIES/PARTS SALT SHED		55.92	A -1640-20	E	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	R	08/04/22	08/04/22		
5	SUPPLIES/PARTS		10.84	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	08/04/22	08/04/22		
			334.71								
22-00601	08/08/22 TIPRI	T.I. PRINTING CO., INC.									
1	ZBA HEARING BELL		22.25	B -8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	08/08/22	08/08/22		178956
2	ZBA HEARING KNOX		22.64	B -8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	08/08/22	08/08/22		178958
3	ZBA HEARING KNOX		22.64	B -8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	08/08/22	08/08/22		178959
4	CDBG PUBLIC HEARING NOTICE		34.49	A -6990-40	E	GRANTS-CONTRACTUAL	R	08/08/22	08/08/22		179139
5	MEETING LOCATION CHANGE		17.11	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	08/08/22	08/08/22		179142
			119.13								
22-00602	08/08/22 FROCRY	FRONTENAC CRYSTAL SPRINGS, INC									
1	WATER		23.80	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	08/08/22	08/08/22		
2	WATER		5.95	A -1660-40	E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	08/08/22	08/08/22		
			29.75								

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00603	08/08/22	HAZRET HAZLEWOOD RETAIL									
1	1/2 BRASS PLUG		18.62	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	08/08/22	08/08/22		FC46370

Total Purchase Orders: 81 Total P.O. Line Items: 211 Total List Amount: 515,235.33 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-A	252,554.62	0.00	252,554.62	0.00	0.00	252,554.62
TOWN OUTSIDE VILLAGE:	2-B	1,473.94	0.00	1,473.94	0.00	0.00	1,473.94
HIGHWAY FUND:	2-DA	209,303.75	0.00	209,303.75	0.00	0.00	209,303.75
HIGHWAY FUND: PART TOWN	2-DB	20,727.40	0.00	20,727.40	0.00	0.00	20,727.40
DEPAUVILLE SEWER FUND:	2-GD	3,496.35	0.00	3,496.35	0.00	0.00	3,496.35
HERITAGE HEIGHTS SEWER FUND:	2-GH	103.51	0.00	103.51	0.00	0.00	103.51
REDI CAPITAL PROJECT	2-HR	27,170.00	0.00	27,170.00	0.00	0.00	27,170.00
YOUTH COMMISSION FUND:	2-JY	21.82	0.00	21.82	0.00	0.00	21.82
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	326.12	0.00	326.12	0.00	0.00	326.12
HERITAGE HEIGHTS STREET LIGHTING FUND	2-SL2	57.82	0.00	57.82	0.00	0.00	57.82
Total Of All Funds:		515,235.33	0.00	515,235.33	0.00	0.00	515,235.33

Totals by Fund

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
General Fund	A	252,554.62	0.00	252,554.62	0.00	0.00	252,554.62
TOWN OUTSIDE VILLAGE:	B	1,473.94	0.00	1,473.94	0.00	0.00	1,473.94
HIGHWAY FUND:	DA	209,303.75	0.00	209,303.75	0.00	0.00	209,303.75
HIGHWAY FUND: PART TOWN	DB	20,727.40	0.00	20,727.40	0.00	0.00	20,727.40
DEPAUVILLE SEWER FUND:	GD	3,496.35	0.00	3,496.35	0.00	0.00	3,496.35
HERITAGE HEIGHTS SEWER FUND:	GH	103.51	0.00	103.51	0.00	0.00	103.51
REDI CAPITAL PROJECT	HR	27,170.00	0.00	27,170.00	0.00	0.00	27,170.00
YOUTH COMMISSION FUND:	JY	21.82	0.00	21.82	0.00	0.00	21.82
DEPAUVILLE STREET LIGHTING FUND:	SL1	326.12	0.00	326.12	0.00	0.00	326.12
HERITAGE HEIGHTS STREET LIGHTING FUND	SL2	57.82	0.00	57.82	0.00	0.00	57.82
Total Of All Funds:		515,235.33	0.00	515,235.33	0.00	0.00	515,235.33

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-A	252,554.62	0.00	0.00	0.00	252,554.62
TOWN OUTSIDE VILLAGE:	2-B	1,473.94	0.00	0.00	0.00	1,473.94
HIGHWAY FUND:	2-DA	209,303.75	0.00	0.00	0.00	209,303.75
HIGHWAY FUND: PART TOWN	2-DB	20,727.40	0.00	0.00	0.00	20,727.40
DEPAUVILLE SEWER FUND:	2-GD	3,496.35	0.00	0.00	0.00	3,496.35
HERITAGE HEIGHTS SEWER FUND:	2-GH	103.51	0.00	0.00	0.00	103.51
REDI CAPITAL PROJECT	2-HR	27,170.00	0.00	0.00	0.00	27,170.00
YOUTH COMMISSION FUND:	2-JY	21.82	0.00	0.00	0.00	21.82
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	326.12	0.00	0.00	0.00	326.12
HERITAGE HEIGHTS STREET LIGHTING FUND:	2-SL2	57.82	0.00	0.00	0.00	57.82
Total Of All Funds:		515,235.33	0.00	0.00	0.00	515,235.33

TRANSFER OF FUNDS-ACCOUNT FORM

FUND FROM:	DA
FUND TO:	DA
REQUEST #:	3
FISCAL YEAR:	2022

REQUEST #	**ACCT TYPE**	**FUND #**	**ACCOUNT NAME**	**TRANSFER FROM**		**TRANSFER TO**	
5	G/L	DA 0200.00	HIGHWAY CASH			$78,000.00	
	G/L	DA 0230.00	HIGHWAY RESERVE	$78,000.00			
	G/L	DA 0201.00	HIGHWAY RESERVE FUND BALAN	$109,214.49			
	G/L	DA 0909.00	HIGHWAY FUND BALANCE			$109,214.49	
			TOTALS	$187,214.49	$0.00	$187,214.49	$0.00

EXPLANATION:

NO.	**DISCUSSION**
3 HWY	TO MOVE FUNDS FROM RESERVE TO GENERAL HIGHWAY CASH

DATE APPROVED BY TOWN COUNCIL: __________________________

DATE AMENDMENTS MADE IN MCSJ: ___________________________ INITIALS: ______________

BUDGET AMENDMENT FORM

FUND:	DA
AMENDMENT #:	2
FISCAL YEAR:	2022

AMEND #	**ACCOUNT #**	**ACCOUNT NAME**	**DECREASE BY**		**INCREASE BY**	
3 EXP	DA5130.21	MACHINERY-SPECIAL EQUIPMENT			$187,214.49	
		TOTALS	$0.00	$0.00	$187,214.49	$0.00

EXPLANATION:

NO.	**DISCUSSION**
2	TO BUDGET FOR ADDITIONAL PURCHASE OF WHEEL LOADER

DATE APPROVED BY TOWN COUNCIL: ______________________________

DATE AMENDMENTS MADE IN MCSJ: ______________________________ INITIALS: ________________

Town of Clayton

SUPERVISORS REPORT - JULY 2022

Revenue Account Range: *First to Last* *Include Non-Anticipated:* *Yes* *Year To Date As Of:* *07/31/22*
Expend Account Range: *First to Last* *Include Non-Budget:* *Yes* *Current Period:* *07/01/22 to 07/31/22*
Print Zero YTD Activity: *Yes* *Prior Year:* *07/01/21 to 07/31/21*

Revenue Account	*Description*	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Cancel*	*Excess/Deficit*	*% Real*
A -0599-00	APPROPRIATED FUND BALANCE	$0.00	$345,000.00	$0.00	$0.00	$0.00	-$345,000.00	0%
A -1001-00	REAL PROPERTY TAXES	$978,666.93	$993,461.84	$0.00	$993,461.84	$0.00	$0.00	100%
A -1001-10	OMITTED TAXES-ASSESSMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1081-00	OTHER PAYMENTS IN LIEU OF TAXES	$6,872.00	$9,374.20	$0.00	$10,222.10	$0.00	$847.90	109%
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAXE	$0.00	$3,500.00	$0.00	$4,000.19	$0.00	$500.19	114%
A -1113-00	OCCUPANCY TAX	$38,020.25	$50,000.00	$0.00	$32,367.38	$0.00	-$17,632.62	65%
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	$793,948.20	$760,000.00	$453,271.80	$816,477.82	$0.00	$56,477.82	107%
A -1130-00	TRAFFIC VIOLATIONS BUREAU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1255-00	TOWN CLERK FEES	$108.07	$200.00	$59.14	$169.95	$0.00	-$30.05	85%
A -1520-00	POLICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1603-00	VITAL STATISTICS FEES	$740.00	$1,500.00	$180.00	$977.50	$0.00	-$522.50	65%
A -2001-00	PARKS & RECREATION FEES	$120.00	$200.00	$135.00	$562.98	$0.00	$362.98	281%
A -2012-00	EVENT FEES	$3,831.00	$10,000.00	$4,829.00	$19,990.00	$0.00	$9,990.00	200%
A -2025-00	ICE FEES	$19,116.00	$45,000.00	$0.00	$40,685.50	$0.00	-$4,314.50	90%
A -2025-01	POOL FEES	$6,949.00	$10,000.00	$6,403.00	$9,154.00	$0.00	-$846.00	92%
A -2025-02	SIGNAGE RENTALS	$17,150.00	$17,000.00	$0.00	$16,150.00	$0.00	-$850.00	95%
A -2025-03	CONCESSION STAND RENTAL	$0.00	$500.00	$0.00	$0.00	$0.00	-$500.00	0%
A -2025-04	FIREWORKS PERMIT FEES	$200.00	$600.00	$0.00	$200.00	$0.00	-$400.00	33%
A -2030-00	TRANSIENT DOCKING FEES	$59,251.93	$150,000.00	$56,411.42	$86,123.12	$0.00	-$63,876.88	57%
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEMEN	$0.00	$0.00	$1,650.00	$1,650.00	$0.00	$1,650.00	0%
A -2065-00	SIGNAGE RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2090-00	MUSEUM CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2120-01	OVERPAYMENTS	$0.00	$0.00	$75.00	$75.00	$0.00	$75.00	0%
A -2130-00	REFUSE & GARBAGE FEES	$97,424.00	$150,000.00	$16,455.00	$90,290.00	$0.00	-$59,710.00	60%
A -2130-01	RECYCLING FEES	$5,353.89	$3,000.00	$265.93	$4,729.39	$0.00	$1,729.39	158%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
A -2192-00	CHARGES FOR CEMETERY SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2301-00	CLDC SUPPLIES REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2389-00	MISC REVENUES - OTHER GOVERNMENTS	$22,786.64	$40,879.28	$2,658.16	$22,960.90	$0.00	-$17,918.38	56%
A -2392-00	DEBT SERVICE, OTHER GOVERNMENTS	$12,375.00	$13,340.25	$0.00	$11,097.20	$0.00	-$2,243.05	83%
A -2401-00	INTEREST & EARNINGS	$58.38	$100.00	$22.60	$154.46	$0.00	$54.46	154%
A -2410-00	SALT SHED RENT	$4,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100%
A -2410-01	TIPAF RENTAL FEE	$0.00	$2,500.00	$0.00	$0.00	$0.00	-$2,500.00	0%
A -2450-00	COMMISSIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2544-00	DOG LICENSE FEES	$3,334.00	$4,000.00	$546.00	$2,815.22	$0.00	-$1,184.78	70%
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	$40,276.93	$20,000.00	$8,737.85	$37,324.50	$0.00	$17,324.50	187%
A -2610-00	FINES & FORFEITED BAILS	$29,905.00	$30,000.00	$5,775.00	$24,904.00	$0.00	-$5,096.00	83%
A -2611-00	FINES & PENALTIES-DOG CASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2660-00	SALE OF REAL PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2665-00	SALE OF EQUIPMENT	$0.00	$0.00	$77.77	$77.77	$0.00	$77.77	0%
A -2680-00	INSURANCE RECOVERIES	$0.00	$0.00	$0.00	$3,293.03	$0.00	$3,293.03	0%
A -2690-00	OTHER COMPENSATION FOR LOSS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2701-00	MEDICAL REIMBURSEMENT	$1,493.89	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2701-03	REBATES	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	0%
A -2701-05	REFUNDS OF PY EXPENDITURES	$18,910.88	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2701-50	REFUNDS FROM TIYLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2750-00	AIM RELATED PAYMENTS	$0.00	$16,248.00	$0.00	$0.00	$0.00	-$16,248.00	0%
A -2770-00	UNCLASSIFIED REVENUES	$200.01	$0.00	$0.00	$250.00	$0.00	$250.00	0%
A -2770-01	VILLAGE DEBT SHARE-HIGHWAY GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2770-02	VILLAGE O&M SHARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2770-03	TIERS-BILLING REIMBURSEMENT	$4,234.72	$8,500.00	$0.00	$1,660.63	$0.00	-$6,839.37	20%
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	$2,280.81	$6,500.00	$0.00	$1,490.56	$0.00	-$5,009.44	23%
A -2770-05	JOINT ASSESSMENT REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2770-06	GRANTS ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
A -2770-07	VILLAGE HR SUPPORT REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2801-01	INTERFUND REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2801-02	INTERFUND REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -3005-00	MORTGAGE TAX	$95,662.16	$90,000.00	$0.00	$77,447.94	$0.00	-$12,552.06	86%
A -3010-00	PUBLIC SAFETY ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -3040-00	STATE AID-TAX MAPS AND ASSESSMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -3089-00	STATE AID, OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -3089-01	STATE AID, COURT FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -3589-00	FEMA GRANT REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -3889-00	PARKS & REC AID: CVAP O&M	$1,456.79	$1,500.00	$0.00	$2,000.00	$0.00	$500.00	133%
A -3960-00	EMERGENCY DISASTER - STATE AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -4001-00	REVENUE SHARING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -4050-00	PUBLIC HEALTH, OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -4960-00	EMERGENCY DISASTER - FEDERAL AID	$0.00	$148,000.00	$0.00	$0.00	$0.00	-$148,000.00	0%
A -5031-00	INTERFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -5710-00	BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	General Fund Revenue Total	**$2,264,726.48**	**$2,932,903.57**	**$557,552.67**	**$2,315,012.98**	**$0.00**	**-$617,890.59**	**79%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -0000-00	GENERAL FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -0962-00	BUDGETARY PROVISIONS FOR OTR USES-RES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -0962-02	GENERAL REPAIR RESERVE FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -0962-03	RECREATION MACHINERY, EQUIP, APP RES FN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1010-00	LEGISLATIVE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN BO	$10,961.70	$16,000.00	$2,163.48	$10,817.40	$0.00	$5,182.60	68%
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	$154.00	$5,000.00	$0.00	$500.00	$0.00	$4,500.00	10%
A -1110-00	MUNICIPAL COURT:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

Town of Clayton

SUPERVISORS REPORT - JULY 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	$14,134.50	$24,800.00	$2,861.52	$14,307.60	$0.00	$10,492.40	58%
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	$17,640.00	$31,759.00	$3,664.50	$18,299.75	$0.00	$13,459.25	58%
A -1110-20	COURT-EQUIP & CAPITAL	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
A -1110-40	COURT-CONTRACTUAL EXP	$93.81	$500.00	$0.00	$141.24	$0.00	$358.76	28%
A -1110-41	COURT-JOINT COURTROOM EXPENSES	$2,630.39	$3,500.00	$428.18	$4,191.77	$0.00	-$691.77	120%
A -1110-42	COURT-DUE TO NYS COMPTROLLER	$22,134.00	$21,000.00	$3,784.00	$15,660.00	$0.00	$5,340.00	75%
A -1220-00	SUPERVISOR:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1220-10	SUPERVISOR-PERSONAL SERVICES	$18,461.55	$33,000.00	$7,738.46	$26,478.84	$0.00	$6,521.16	80%
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTAN	$42,395.25	$76,485.00	$8,825.19	$44,125.95	$0.00	$32,359.05	58%
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	$22,465.43	$38,896.00	$0.00	$5,995.68	$0.00	$32,900.32	15%
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	$1,803.57	$7,500.00	$348.21	$1,989.78	$0.00	$5,510.22	27%
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1310-10	FINANCE DIRECTOR-PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1310-11	FINANCE-PERSONAL SERVICES-ASSISTANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1310-20	FINANCE-EQUIPMENT & CAPITAL	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	$13,155.06	$20,000.00	$175.00	$13,517.67	$0.00	$6,482.33	68%
A -1310-42	FINANCE-BANK SERVICE FEES	$0.00	$500.00	$20.00	$281.66	$0.00	$218.34	56%
A -1320-00	AUDITOR:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1320-40	AUDITOR-CONTRACTUAL EXP	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%
A -1330-00	TAX COLLECTION:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1330-20	TAX COLLECTION-EQUIPMENT & CAPITAL	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	$1,292.02	$3,000.00	$0.00	$1,889.76	$0.00	$1,110.24	63%
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	$1,988.05	$872.35	$0.00	$1,137.88	$0.00	-$265.53	130%
A -1355-00	ASSESSMENT:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1355-10	ASSESSMENT-PERSONAL SERVICES-ASSESSC	$31,730.70	$55,000.00	$6,504.78	$32,523.90	$0.00	$22,476.10	59%
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	$128.00	$1,000.00	$0.00	$68.00	$0.00	$932.00	7%
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

Town of Clayton

SUPERVISORS REPORT - JULY 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	$0.00	$1,000.00	$0.00	$750.00	$0.00	$250.00	75%
A -1355-40	ASSESSMENT-CONTRACTUAL	$2,358.06	$150,000.00	$10,086.60	$60,642.79	$0.00	$89,357.21	40%
A -1355-41	ASSESSMENT-LEGAL EXPENSES	$3,301.10	$25,000.00	$1,250.00	$3,437.50	$0.00	$21,562.50	14%
A -1355-42	ASSESSMENT-REAL PROPERTY ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1355-43	ASSESSMENT-PERS SRV CONTRACT W/ORLEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1355-44	SHARED ASSESSOR EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1410-00	TOWN CLERK:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	$16,442.27	$28,500.00	$3,288.45	$16,442.25	$0.00	$12,057.75	58%
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY (	$19,204.00	$26,520.00	$4,122.77	$19,136.27	$0.00	$7,383.73	72%
A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	$0.00	$2,500.00	$0.00	$499.00	$0.00	$2,001.00	20%
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	$1,334.89	$5,000.00	$164.00	$2,930.66	$0.00	$2,069.34	59%
A -1420-00	LAW:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	$2,437.66	$40,000.00	$380.00	$5,176.81	$0.00	$34,823.19	13%
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	$0.00	$20,000.00	$0.00	$930.00	$0.00	$19,070.00	5%
A -1430-00	PERSONNEL:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1430-10	PERSONNEL-PERSONAL SERVICES-HR DIREC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1430-40	PERSONNEL-CONTRACTUAL EXP	$148.02	$2,000.00	$2.96	$2,444.87	$0.00	-$444.87	122%
A -1440-00	ENGINEER:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1440-40	ENGINEER-CONTRACTUAL EXP	$0.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	0%
A -1460-00	RECORDS MANAGEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1460-11	RECORDS MANAGEMENT	$0.00	$8,840.00	$136.00	$1,173.00	$0.00	$7,667.00	13%
A -1460-40	RECORDS MANAGEMENT - CONTRACTUAL	$0.00	$500.00	$0.00	$66.30	$0.00	$433.70	13%
A -1620-00	BUILDINGS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1620-18	COVID-19	$348.96	$0.00	$0.00	$1,558.40	$0.00	-$1,558.40	0%
A -1620-19	BLDGS/GRNDS-PERSONAL SERVICES-ANC TIM	$27,145.23	$56,126.06	$6,483.78	$21,341.44	$0.00	$34,784.62	38%
A -1640-00	CENTRAL GARAGE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1640-11	JOINT HIGHWAY GARAGE - B&G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN OI	$0.00	$0.00	$5,200.00	$9,800.00	$0.00	-$9,800.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEMEN	$1,230.34	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTUA	$19,967.38	$56,000.00	$3,215.99	$25,292.31	$0.00	$30,707.69	45%
A -1650-00	CENTRAL COMMUNICATION SYSTEM:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITAL	$2,737.50	$20,000.00	$9,061.18	$9,061.18	$0.00	$10,938.82	45%
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	$14,657.43	$25,000.00	$3,926.44	$17,195.92	$0.00	$7,804.08	69%
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION T	$0.00	$5,000.00	$931.00	$1,675.50	$0.00	$3,324.50	34%
A -1660-00	CENTRAL STOREROOM:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	$1,677.97	$4,000.00	$67.19	$809.42	$0.00	$3,190.58	20%
A -1670-00	CENTRAL PRINTING/MAILING:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	$3,116.07	$5,000.00	$19.88	$1,397.64	$0.00	$3,602.36	28%
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGB.	$4,317.02	$4,385.72	$0.00	$4,385.72	$0.00	$0.00	100%
A -1910-00	UNALLOCATED INSURANCE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1910-40	GENERAL INSURANCE	$45,572.92	$50,606.06	$324.00	$58,743.55	$0.00	-$8,137.49	116%
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHARE	$3,700.00	$3,800.00	$0.00	$4,237.88	$0.00	-$437.88	112%
A -1920-00	ASSOCIATIONS DUES:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1920-40	ASSOCIATION OF TOWNS DUES	$1,199.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	100%
A -1920-41	WATN. CHAMBER DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1950-00	TAXES/ASSESSMENTS ON MUNICIPAL PROPEF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTRAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1990-00	CONTINGENCY ACCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1990-40	CONTINENCY-CONTRACTUAL	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
A -3410-00	FIRE PROTECTION:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	$2,549.60	$6,500.00	$349.84	$1,815.05	$0.00	$4,684.95	28%
A -3510-00	DOG CONTROL:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -3510-40	DOG CONTROL-CONTRACTUAL	$5,570.46	$8,500.00	$1,675.07	$5,700.21	$0.00	$2,799.79	67%
A -3510-41	DOG CONTROL-COUNTY CHARGEBACK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -3610-00	EXAMINING BOARDS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -3610-10	BAR-PERSONAL SERVICES	$2,562.50	$2,000.00	$0.00	$975.00	$0.00	$1,025.00	49%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -3610-40	BAR-CONTRACTUAL EXPENSE	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
A -3620-00	CODE ENFORCEMENT:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	$15,871.76	$28,638.00	$3,304.41	$16,522.03	$0.00	$12,115.97	58%
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	$0.00	$500.00	$60.32	$60.32	$0.00	$439.68	12%
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	$1,269.87	$3,500.00	$171.09	$2,093.36	$0.00	$1,406.64	60%
A -4020-00	REGISTRAR OF VITAL STATISTICS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -4020-40	REGISTRAR-CONTRACTUAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -4540-00	AMBULANCE SERVICE (TIERS):	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -4540-40	AMBULANCE-CONTRACTUAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -4540-41	TIERS-CONTRACTUAL	$5,906.16	$8,500.00	$2,170.38	$6,733.52	$0.00	$1,766.48	79%
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SERV	$30,865.35	$55,500.00	$6,403.86	$32,019.30	$0.00	$23,480.70	58%
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPITAL	$0.00	$500.00	$0.00	$689.99	$0.00	-$189.99	138%
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	$1,273.86	$2,000.00	$345.97	$1,745.94	$0.00	$254.06	87%
A -5131-00	HIGHWAY GRANTS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -5131-40	HIGHWAY GRANTS-JIMI GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -5131-41	HIGHWAY GRANTS-FEMA GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -5720-00	TRANSIENT DOCKING FACILITY:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	$15,067.90	$35,561.00	$13,239.08	$15,123.89	$0.00	$20,437.11	43%
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&G	$2,609.02	$3,000.00	$964.74	$2,858.90	$0.00	$141.10	95%
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPENS	$15,903.68	$19,352.00	$2,941.49	$14,096.85	$0.00	$5,255.15	73%
A -6410-00	PUBLICITY:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -6410-40	PUBLICITY-GENERAL CONTRACTUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -6410-41	PUBLICITY-PROMOTIONS REC PARK	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	100%
A -6410-42	PUBLICITY-DUES CONTRACTUAL	$335.00	$335.00	$0.00	$335.00	$0.00	$0.00	100%
A -6410-43	PUBLICITY-CHAMBER CONTRACTUAL	$20,000.00	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	100%
A -6410-44	PUBLICITY-VILLAGE CONTRACTUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -6410-45	PUBLICITY-MARINE CONTRACTUAL	$2,080.00	$5,165.00	$350.00	$1,805.00	$0.00	$3,360.00	35%

Town of Clayton

SUPERVISORS REPORT - JULY 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -6989-40	OTHER ECONOMIC DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -6990-00	GRANTS ADMINISTRATION:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -6990-10	GRANTS-PERSONAL SERVICES-GRANT WRITE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -6990-20	GRANTS-EQUIPMENT & CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -6990-40	GRANTS-CONTRACTUAL	$0.00	$148,000.00	$0.00	$0.00	$0.00	$148,000.00	0%
A -6990-41	GRANTS-NYSERDA MARKETING GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -6990-42	GRANTS-JCAP GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -6990-43	GRANTS-GIS CONTRACTUAL	$1,595.00	$2,500.00	$0.00	$1,595.00	$0.00	$905.00	64%
A -6991-40	VOLUNTEER CENTER STIPEND	$1,200.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	100%
A -6992-40	ECONOMIC DEVELOPMENT-CLDC	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	100%
A -6995-40	CLDC SUPPLIES-CONTRACTUAL EXP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -7110-00	PARKS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -7110-10	REC PARK-PERSONAL SERVICES	$72,556.44	$175,000.00	$10,109.52	$90,812.97	$0.00	$84,187.03	52%
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GRNI	$43,831.67	$65,000.00	$19,449.38	$72,970.33	$0.00	-$7,970.33	112%
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	$5,600.00	$68,500.00	$0.00	$0.00	$0.00	$68,500.00	0%
A -7110-21	REC PARK-SPECIAL EQUIPMENT	$0.00	$30,000.00	$0.00	$42,476.75	$0.00	-$12,476.75	142%
A -7110-22	REC PARK-ARENA ADDITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	$69,281.08	$140,000.00	$6,928.87	$85,829.83	$0.00	$54,170.17	61%
A -7160-00	SKATE PARK:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -7160-20	SKATE PARK-EQUIPMENT & CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -7160-40	SKATE PARK-CONTRACTUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -7180-00	POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	$13,897.00	$33,725.00	$17,533.50	$17,533.50	$0.00	$16,191.50	52%
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNDS	$8,533.80	$15,000.00	$1,309.86	$3,742.52	$0.00	$11,257.48	25%
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	$0.00	$5,000.00	$663.92	$663.92	$0.00	$4,336.08	13%
A -7180-40	POOL-CONTRACTUAL EXPENSE	$13,020.07	$25,000.00	$9,413.15	$14,527.90	$0.00	$10,472.10	58%
A -7230-00	GRINDSTONE ISLAND DOCK:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -7230-10	GRINDSTONE DOCK-PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
A -7520-00	GRINDSTONE ISLAND SCHOOLHOUSE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GRN	$155.84	$5,000.00	$19.98	$19.98	$0.00	$4,980.02	0%
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	$0.00	$2,500.00	$16.82	$622.21	$0.00	$1,877.79	25%
A -7560-00	TOWN HALL:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -7560-11	TOWN HALL-PERSONAL SRV-BLDGS/GRNDS	$2,193.64	$8,000.00	$128.90	$975.19	$0.00	$7,024.81	12%
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
A -7560-40	TOWN HALL-CONTRACTUAL	$30,267.44	$75,000.00	$3,361.00	$53,245.57	$0.00	$21,754.43	71%
A -8160-00	REFUSE & GARBAGE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	$30,640.60	$58,500.00	$5,751.20	$29,624.24	$0.00	$28,875.76	51%
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRND	$2,294.48	$6,000.00	$300.70	$2,048.54	$0.00	$3,951.46	34%
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0%
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	$69,397.48	$105,000.00	$10,679.06	$45,089.96	$0.00	$59,910.04	43%
A -8510-00	COMMUNITY BEAUTIFICATION:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -8510-11	FRINK PROPERTY-MAINTENANCE-MOWING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -8510-40	FRINK WATER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -8810-00	CEMETERIES:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	$3,022.84	$5,000.00	$920.08	$3,515.52	$0.00	$1,484.48	70%
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	$53,839.00	$28,500.00	$3,817.58	$7,796.58	$0.00	$20,703.42	27%
A -9000-80	EMPLOYEE BENEFITS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9010-80	BENEFITS-NYS RETIREMENT	$84,976.35	$85,567.00	$0.00	$85,567.00	$0.00	$0.00	100%
A -9015-80	BENEFITS-FIRE & POLICE RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9030-80	BENEFITS-SOCIAL SECURITY	$33,417.92	$68,685.53	$9,072.70	$35,936.28	$0.00	$32,749.25	52%
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGE	$43,341.25	$49,419.80	$0.00	$48,579.47	$0.00	$840.33	98%
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	$0.00	$2,500.00	$221.71	$221.71	$0.00	$2,278.29	9%
A -9055-80	BENEFITS-DISABILITY INSURANCE	$288.16	$1,500.00	$0.00	$231.99	$0.00	$1,268.01	15%
A -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURAN	$50,487.25	$89,522.77	$6,539.63	$54,616.47	$0.00	$34,906.30	61%

Expend Account	*Description*	*Prior Yr Expd*	*Budgeted*	*Curr Expd*	*YTD Expd*	*Cancel*	*Balance*	*% Expd*
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	$39,468.25	$65,000.00	-$606.56	$58,361.68	$0.00	$6,638.32	90%
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	$53,761.42	$78,722.28	$5,719.14	$58,914.06	$0.00	$19,808.22	75%
A -9060-84	BENEFITS-BARGAINING HRA PLANS	$31,200.00	$46,800.00	$0.00	$39,600.00	$0.00	$7,200.00	85%
A -9060-85	COBRA INSURANCE COVERAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9070-80	BENEFITS-$600 PLAN	$2,285.51	$14,520.00	$0.00	$1,528.92	$0.00	$12,991.08	11%
A -9070-81	BENEFITS - EDUCATION/TRAINING REIMB	$0.00	$2,085.00	$0.00	$0.00	$0.00	$2,085.00	0%
A -9501-00	TRANSFERS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9501-90	TRANSFERS- TO OTHER FUNDS-GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9501-91	TRANSFERS- TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9501-92	TRANSFERS- TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9700-00	DEBT SERVICE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9710-60	JT HIGHWAY DEBT-PRINCIPAL	$33,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9710-70	JT HIGHWAY DEBT-INTEREST	$4,125.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9730-60	TRANSIENT DOCK DEBT-PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINCIP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9750-70	ROOF REPLACEMENT-OPERA HOUSE INTERES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9770-60	REC PARK ADDITION-DEBT PRINCIPAL	$0.00	$119,000.00	$0.00	$0.00	$0.00	$119,000.00	0%
A -9770-70	REC PARK ADDITION-DEBT INTEREST	$0.00	$61,515.00	$0.00	$30,757.50	$0.00	$30,757.50	50%
A -9900-00	INTERFUND TRANSFERS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	$122,910.40	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9901-91	INTERFUND TRANSFERS-TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9901-92	INTERFUND TRANSFERS-RELEVIES-DEP SEWE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -9950-90	TRANSFER TO CAPITAL PROJECTS FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	General Fund Expend Total	**$1,429,516.90**	**$2,932,903.57**	**$228,499.95**	**$1,510,235.24**	**$0.00**	**$1,422,668.33**	**51%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A	**General Fund**							

	Prior	Current	YTD
Revenue:	**$2,264,726.48**	**$557,552.67**	**$2,315,012.98**
Expended:	**$1,429,516.90**	**$228,499.95**	**$1,510,235.24**
Net Income:	**$835,209.58**	**$329,052.72**	**$804,777.74**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
B -0599-00	APPROPRIATED FUND BALANCE	$0.00	$6,739.50	$0.00	$0.00	$0.00	-$6,739.50	0%
B -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	$38,880.70	$45,000.00	$50,000.00	$95,000.00	$0.00	$50,000.00	211%
B -1170-00	FRANCHISE FEES	$18,901.62	$40,000.00	$1.17	$19,601.82	$0.00	-$20,398.18	49%
B -2110-00	ZONING FEES	$46,805.00	$12,000.00	$3,250.50	$21,588.50	$0.00	$9,588.50	180%
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	$13,117.49	$23,832.84	$1,986.06	$13,902.42	$0.00	-$9,930.42	58%
B -2115-00	PLANNING FEES	$3,720.00	$3,000.00	$360.00	$4,440.00	$0.00	$1,440.00	148%
B -2300-00	VILLAGE- ZONING & ASST. REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -2401-00	INTEREST & EARNINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -2701-00	REFUNDS OF PRIOR YEAR EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -2770-00	VILLAGE-PLANNING & ZBA REIMBURSEMENTS	$2,487.83	$13,226.75	$9.50	$2,888.47	$0.00	-$10,338.28	22%
B -2770-01	DEPAUVILLE LIBRARY REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -2770-02	UNCLASSIFIED REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -2770-10	MEDICAL REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -3001-00	STATE REVENUE SHARING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -3089-00	STATE AID: OTHER AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -3772-00	PROGRAMS FOR THE AGING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -3820-00	YOUTH PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -5031-00	INTERFUND REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	TOWN OUTSIDE VILLAGE: Revenue Total	**$123,912.64**	**$143,799.09**	**$55,607.23**	**$157,421.21**	**$0.00**	**$13,622.12**	**109%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
B -0000-00	TOWN OUTSIDE VILLAGE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
B -4010-00	PUBLIC HEALTH:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -4010-40	PUBLIC HEALTH-CONTRACTUAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -6410-00	PUBLICITY:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -6410-40	PUBLICITY-CHAMBER CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -6772-00	PROGRAMS FOR THE AGING:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -6772-40	PROGRAMS FOR THE AGING-PAYNTER CENTE	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%
B -7310-00	YOUTH COMMISSION:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -7310-40	YOUTH COMMISSION-CONTRACTUAL	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	100%
B -7410-00	LIBRARIES:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -7410-10	DEPAUVILLE LIBRARY-PERS SERV-LIBRARIAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRND	$1,218.30	$3,000.00	$479.52	$1,495.93	$0.00	$1,504.07	50%
B -7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
B -7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL	$7,088.66	$7,000.00	$0.00	$5,134.01	$0.00	$1,865.99	73%
B -7410-41	HAWN LIBRARY-CONTRACTUAL	$9,000.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	100%
B -7410-42	HAWN LIBRARY-SPECIAL EVENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -7410-43	DEPAUVILLE LIBRARY CONTRACT-DFL	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%
B -7410-44	TOWN SHARE OF DEP LIB BLDG PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -7510-00	HISTORIAN:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -7510-10	HISTORIAN-PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	$35.00	$1,200.00	$509.72	$544.72	$0.00	$655.28	45%
B -7510-41	HISTORIAN-VILLAGE CONTRACT	$1,826.82	$1,830.00	$0.00	$1,826.82	$0.00	$3.18	100%
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT	$2,500.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	100%
B -8010-00	ZONING:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFICI	$15,855.72	$28,638.00	$3,304.35	$16,521.77	$0.00	$12,116.23	58%
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTANT	$64.00	$0.00	$34.00	$161.50	$0.00	-$161.50	0%
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOARI	$1,075.00	$7,100.00	$825.00	$1,700.00	$0.00	$5,400.00	24%
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPENSE	$0.00	$500.00	$60.32	$60.32	$0.00	$439.68	12%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
B -8010-21	ZONING-JT EQUIP & CAPITAL (SHARED EXP)	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
B -8010-40	ZONING-CONTRACTUAL EXPENSE	$492.12	$1,000.00	$48.05	$215.25	$0.00	$784.75	22%
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED E)	$1,206.50	$2,500.00	$19.00	$2,089.90	$0.00	$410.10	84%
B -8020-00	PLANNING:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	$0.00	$0.00	$68.00	$153.00	$0.00	-$153.00	0%
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING B	$1,925.00	$11,900.00	$2,300.00	$4,075.00	$0.00	$7,825.00	34%
B -8020-20	PLANNING-EQUIPMENT & CAPITAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -8020-21	PLANNING-JT EQUIP & CAPITAL (SHARED EXP)	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
B -8020-40	PLANNING-CONTRACTUAL	$2,601.43	$4,000.00	$45.68	$457.04	$0.00	$3,542.96	11%
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	$783.20	$2,500.00	$0.00	$2,368.90	$0.00	$131.10	95%
B -8020-42	PLANNING-GIS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -8110-00	SEWER DISTRICT FORMATION:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -8110-40	SEWER DISTRICT FORMATION-CONTRACTUAL	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
B -8120-00	WIND ASSESSMENT:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -8120-10	WIND-PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -8120-40	WIND-CONTRACTUAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -8130-00	WATER DISTRICT FORMATION:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -8130-41	WATER DISTRICT-FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -8130-42	WATER DISTRICT-CONTRACTUAL	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
B -8310-40	WATER DISTRICT FORMATION-CONTRACTUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -8510-00	COMMUNITY BEAUTIFICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -8510-40	COMMUNITY BEAUTIFICATION - CONTRACTUAI	$0.00	$0.00	$0.00	$149.00	$0.00	-$149.00	0%
B -9000-80	EMPLOYEE BENEFITS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -9010-80	BENEFITS-NYS RETIREMENT	$4,055.41	$4,572.00	$0.00	$4,570.00	$0.00	$2.00	100%
B -9030-80	BENEFITS-SOCIAL SECURITY	$1,473.63	$3,873.81	$516.52	$1,755.33	$0.00	$2,118.48	45%
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	$0.00	$100.00	$13.08	$13.08	$0.00	$86.92	13%
B -9055-80	BENEFITS-DISABILTY INSURANCE	$17.75	$100.00	$0.00	$15.98	$0.00	$84.02	16%
B -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
B -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURAN	$5,158.74	$8,025.28	$612.33	$5,508.39	$0.00	$2,516.89	69%
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOU	$3,600.00	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	0%
B -9070-80	BENEFITS-$600 PLAN	$0.00	$360.00	$0.00	$0.00	$0.00	$360.00	0%
B -9700-00	DEBT SERVICE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -9710-60	SERIAL BONDS-PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -9710-70	SERIAL BONDS-INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	TOWN OUTSIDE VILLAGE: Expend Total	**$84,977.28**	**$143,799.09**	**$8,835.57**	**$85,815.94**	**$0.00**	**$57,983.15**	**60%**

B **TOWN OUTSIDE VILLAGE:**

	Prior	Current	YTD
Revenue:	**$123,912.64**	**$55,607.23**	**$157,421.21**
Expended:	**$84,977.28**	**$8,835.57**	**$85,815.94**
Net Income:	**$38,935.36**	**$46,771.66**	**$71,605.27**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
CD -0599-00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -2401-00	INTEREST & EARNINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -2680-00	INSURANCE CLAIMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -2701-05	REFUNDS OF PY EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -2770-00	UNCLASSIFED REVENUES (SPECIFY)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -2801-00	INTERFUND REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	COMMUNITY DEVELOPMENT FUND: Revenue Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
CD -0000-00	COMMUNITY DEVELOPMENT FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -1110-20	COMMUNITY DEV-COURT EQUIP & CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -1620-20	COMMUNITY DEV-BLDGS/GRNDS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -1640-20	COMMUNITY DEV-CENTRAL GARAGE-EQUIPME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

Expend Account	*Description*	*Prior Yr Expd*	*Budgeted*	*Curr Expd*	*YTD Expd*	*Cancel*	*Balance*	*% Expd*
CD -1640-21	COMMUNITY DEV-CENTRAL GAR-SPEC EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -5720-20	COMMUNITY DEVELOPMENT-TRANSIENT DOCI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -7110-20	COMMUNITY DEV-PARKS-EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -7150-20	COMMUNITY DEV-POOL-EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -9500-00	INTERFUND TRANSFERS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -9501-90	INTERFUND TRANSFERS-TRANSFERS OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -9700-00	DEBT SERVICE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -9710-60	FRINK- PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -9710-70	FRINK- INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -9730-60	SALT SHED- PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -9730-70	SALT SHED-INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -9750-60	ROOF REPLACEMENT-OH&DL-PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CD -9750-70	ROOF REPLACEMENT-OH&DL-INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
COMMUNITY DEVELOPMENT FUND: Expend Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

CD **COMMUNITY DEVELOPMENT FUND:**

	Prior	Current	YTD
Revenue:	**$0.00**	**$0.00**	**$0.00**
Expended:	**$0.00**	**$0.00**	**$0.00**
Net Income:	**$0.00**	**$0.00**	**$0.00**

Revenue Account	*Description*	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Cancel*	*Excess/Deficit*	*% Real*
DA -0599-00	APPROPRIATED FUND BALANCE	$0.00	$228,416.05	$0.00	$0.00	$0.00	-$228,416.05	0%
DA -1001-00	REAL PROPERTY TAXES	$61,938.06	$68,389.91	$0.00	$68,389.91	$0.00	$0.00	100%
DA -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	$425,000.00	$425,000.00	$65,000.00	$425,000.00	$0.00	$0.00	100%
DA -2120-01	OVERPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -2300-00	NYS SNOW & ICE CONTRACT	$22,283.15	$67,500.00	$0.00	$75,347.56	$0.00	$7,847.56	112%
DA -2300-01	SUMMER WORK	$10,000.00	$12,500.00	$0.00	$23,542.53	$0.00	$11,042.53	188%
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRACT	$181,904.00	$200,000.00	$0.00	$192,351.00	$0.00	-$7,649.00	96%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
DA -2389-00	MISC REVENUES - OTHER GOVERNMENTS	$15,058.80	$30,000.00	$697.67	$6,327.30	$0.00	-$23,672.70	21%
DA -2401-00	INTEREST & EARNINGS	$55.62	$100.00	$9.65	$79.28	$0.00	-$20.72	79%
DA -2665-00	SALE OF EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -2680-00	INSURANCE RECOVERIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -2701-05	REFUNDS OF PY EXPENDITURES	$8,340.50	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -2770-00	VILLAGE PARTS REIMBURSEMENT	$6,848.39	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -2770-01	MEDICAL REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -3960-00	EMERGENCY DISASTER - STATE AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -4960-00	EMERGENCY DISASTER - FEDERAL AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -5031-00	INTERFUND REVENUE	$87,827.71	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	HIGHWAY FUND: Revenue Total	**$819,256.23**	**$1,031,905.96**	**$65,707.32**	**$791,037.58**	**$0.00**	**-$240,868.38**	**77%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
DA -0000-00	HIGHWAY FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -0962-00	BUDGETARY PROVISION FOR OTR USES-RESE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -0962-01	HIGHWAY MACHINERY, EQUIP, APP RES FUND	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
DA -5130-00	MACHINERY:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -5130-10	MACHINERY-PERSONAL SERVICE	$2,882.16	$3,000.00	$85.24	$1,938.45	$0.00	$1,061.55	65%
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	100%
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	100%
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	$53,183.91	$195,782.90	$13,721.70	$125,063.66	$0.00	$70,719.24	64%
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	$10,575.15	$30,000.00	$1,395.33	$10,442.53	$0.00	$19,557.47	35%
DA -5130-42	MACHINERY CONTRACTUAL-RES'VD FOR CAPI	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
DA -5132-00	GARAGE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -5132-10	GARAGE-PERSONAL SERVICE	$80,172.17	$134,909.68	$7,579.49	$83,291.17	$0.00	$51,618.51	62%
DA -5140-00	BRUSH WEEDS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	$8,927.55	$15,000.00	$3,758.70	$10,838.98	$0.00	$4,161.02	72%
DA -5140-40	BRUSH & WEEDS-CONTRACTUAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

Expend Account	*Description*	*Prior Yr Expd*	*Budgeted*	*Curr Expd*	*YTD Expd*	*Cancel*	*Balance*	*% Expd*
DA -5142-00	SNOW REMOVAL:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -5142-10	SNOW REMOVAL-PERSONAL SERVICE	$20,788.48	$80,000.00	$0.00	$30,362.64	$0.00	$49,637.36	38%
DA -5142-12	SALT & SAND-PERSONAL SERVICE	$12,858.80	$15,500.00	$1,117.69	$1,354.34	$0.00	$14,145.66	9%
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	$30,310.03	$75,000.00	$6,906.88	$34,524.45	$0.00	$40,475.55	46%
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-WEATHER ST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	$98,495.30	$140,000.00	$2,597.72	$17,260.91	$0.00	$122,739.09	12%
DA -5144-00	SNOW REMOVAL-JEFFERSON COUNTY:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -5144-10	SNOW REMOVAL-JEFF CTY-PERSONAL SERVIC	$14,722.82	$50,000.00	$0.00	$34,506.72	$0.00	$15,493.28	69%
DA -5148-00	SERVICES FOR OTHER GOVTS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -5148-10	SERVICES FOR OTHER GOVTS-PERSONAL SEI	$0.00	$0.00	$0.00	$102.81	$0.00	-$102.81	0%
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	$1,860.16	$7,000.00	$0.00	$5,004.93	$0.00	$1,995.07	71%
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVIC	$21,390.72	$25,000.00	$14,781.23	$34,586.37	$0.00	-$9,586.37	138%
DA -5148-13	WORK FOR OTHER GOV'TS-TIERS PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -5148-14	WORK FOR OTHER GOV'TS-FIRE DISTRICT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -5148-16	COVID-19	$1,832.04	$0.00	$0.00	$4,237.04	$0.00	-$4,237.04	0%
DA -5148-43	WORK FOR OTHER GOV'TS: TIERS	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -9000-80	EMPLOYEE BENEFITS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -9010-80	BENEFITS-NYS RETIREMENT	$27,601.62	$24,765.00	$0.00	$24,667.80	$0.00	$97.20	100%
DA -9030-80	BENEFITS-SOCIAL SECURITY	$11,626.25	$25,276.34	$1,993.09	$15,172.17	$0.00	$10,104.17	60%
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRGBA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
DA -9055-80	BENEFITS-DISABILITY INSURANCE	$49.28	$1,000.00	$0.00	$48.61	$0.00	$951.39	5%
DA -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	$26,919.89	$42,734.94	$3,292.08	$29,580.79	$0.00	$13,154.15	69%
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	$25,200.00	$25,200.00	$0.00	$23,400.00	$0.00	$1,800.00	93%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
DA -9070-80	BENEFITS-$600 PLAN	$0.00	$2,520.00	$0.00	$0.00	$0.00	$2,520.00	0%
DA -9710-00	DEBT SERVICE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -9710-60	SERIAL BONDS-PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -9710-70	SERIAL BONDS-INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	HIGHWAY FUND: Expend Total	**$449,446.33**	**$1,097,688.86**	**$57,229.15**	**$586,384.37**	**$0.00**	**$511,304.49**	**53%**

DA **HIGHWAY FUND:**

	Prior	Current	YTD
Revenue:	**$819,256.23**	**$65,707.32**	**$791,037.58**
Expended:	**$449,446.33**	**$57,229.15**	**$586,384.37**
Net Income:	**$369,809.90**	**$8,478.17**	**$204,653.21**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
DB -0599-00	APPROPRIATED FUND BALANCE	$0.00	$44,154.63	$0.00	$0.00	$0.00	-$44,154.63	0%
DB -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	$270,000.00	$270,000.00	$0.00	$270,000.00	$0.00	$0.00	100%
DB -2300-00	SUMMER WORK	$6,974.07	$25,000.00	$0.00	$36,042.53	$0.00	$11,042.53	144%
DB -2300-01	ROADS & BRIDGES CHARGES	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -2401-00	INTEREST & EANRINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -2414-00	RENTAL OF EQUIPMENT TO OTHER GOVERNM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -2701-05	REFUNDS OF PY EXPENDITURES	$8,340.50	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -2770-00	UNCLASIFIED REVENUES (MEDICAL)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -3501-00	CHIPS	$0.00	$231,245.31	$0.00	$0.00	$0.00	-$231,245.31	0%
DB -3960-00	EMERGENCY DISASTER - STATE AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -4960-00	EMERGENCY DISASTER - FEDERAL AID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -5031-00	INTERFUND REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	HIGHWAY FUND: PART TOWN Revenue Total	**$365,314.57**	**$570,399.94**	**$0.00**	**$306,042.53**	**$0.00**	**-$264,357.41**	**54%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
DB -0000-00	HIGHWAY FUND: PART TOWN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
DB -5110-00	MAINTENANCE OF ROADS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVIC	$22,916.89	$35,000.00	$7,055.01	$26,496.83	$0.00	$8,503.17	76%
DB -5110-12	MAINTENANCE OF ROADS-PERS SRV-HWY CLI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-H\	$29,494.88	$50,000.00	$9,151.12	$31,798.45	$0.00	$18,201.55	64%
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL EXF	$12,323.64	$40,000.00	$8,950.38	$16,655.62	$0.00	$23,344.38	42%
DB -5112-00	ROAD CONSTRUCTION:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICES	$17,606.71	$35,000.00	$0.00	$843.59	$0.00	$34,156.41	2%
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	$234,715.96	$300,000.00	$1,008.10	$1,008.10	$0.00	$298,991.90	0%
DB -9000-80	EMPLOYEE BENEFITS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -9010-80	BENEFITS-NYS RETIREMENT	$27,601.62	$24,765.00	$0.00	$24,765.00	$0.00	$0.00	100%
DB -9030-80	BENEFITS-SOCIAL SECURITY	$5,091.16	$9,180.00	$1,169.21	$4,279.26	$0.00	$4,900.74	47%
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
DB -9055-80	BENEFITS-DISABILITY INSURANCE	$49.29	$1,000.00	$0.00	$48.61	$0.00	$951.39	5%
DB -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	$26,920.02	$42,734.94	$3,292.11	$29,580.92	$0.00	$13,154.02	69%
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	$25,200.00	$25,200.00	$0.00	$23,400.00	$0.00	$1,800.00	93%
DB -9070-80	BENEFITS-$600 PLAN	$0.00	$2,520.00	$0.00	$0.00	$0.00	$2,520.00	0%
	HIGHWAY FUND: PART TOWN Expend Total	**$401,920.17**	**$570,399.94**	**$30,625.93**	**$158,876.38**	**$0.00**	**$411,523.56**	**28%**

DB **HIGHWAY FUND: PART TOWN**

	Prior	Current	YTD
Revenue:	**$365,314.57**	**$0.00**	**$306,042.53**
Expended:	**$401,920.17**	**$30,625.93**	**$158,876.38**
Net Income:	**-$36,605.60**	**-$30,625.93**	**$147,166.15**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
DS -2120-00	SEWER RENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DS -2120-01	OVERPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DS -2128-00	Int/Penalties/Sewer Accts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
	Fund DS Revenue Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

DS **Fund DS**

	Prior	Current	YTD
Revenue:	**$0.00**	**$0.00**	**$0.00**
Expended:	**$0.00**	**$0.00**	**$0.00**
Net Income:	**$0.00**	**$0.00**	**$0.00**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
FR -0599-00	APPROPRIATED FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -2401-00	INTEREST & EARNINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -2660-00	SALE OF REAL PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -2701-05	REFUNDS OF PY EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -2770-00	UNCLASSIFED REVENUES (SPECIFY)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -2801-00	TRANSFERS FROM CLDC FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -4000-00	OPRHP GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -4005-00	NYS EFC GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -4006-00	DEC GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	FRINK CAPITAL FUND: Revenue Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
FR -0000-00	FRINK CAPITAL FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -1620-00	FRINK CAPITAL-OPERATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -1620-20	FRINK CAPITAL-BUILDINGS-EQUIP & CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -1950-00	FRINK CAPITAL-TAXES ON PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -1950-40	FRINK CAPITAL-TAXES OF PROP-CONTRACTU/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -6990-00	FRINK CAPITAL-ECONOMIC ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -6990-40	FRINK CAPITAL-DEC GRANT-CONTRACTUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -6992-00	FRINK CAPITAL-ECONOMIC DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
FR -6992-40	FRINK CAPITAL-ECONOMIC DEV-CONTRACTUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -7117-00	FRINK CAPITAL-CULTURE & RECREATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -7117-40	FRINK CAPITAL-LWRP GRANT-CONTRACTUAL E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -9501-00	FRINK CAPITAL-TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -9501-90	FRINK CAPITAL-TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -9700-00	DEBT SERVICE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -9710-60	SERIAL BONDS-PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FR -9710-70	SERIAL BONDS-INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	FRINK CAPITAL FUND: Expend Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

FR **FRINK CAPITAL FUND:**

	Prior	Current	YTD
Revenue:	**$0.00**	**$0.00**	**$0.00**
Expended:	**$0.00**	**$0.00**	**$0.00**
Net Income:	**$0.00**	**$0.00**	**$0.00**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GD -0599-00	APPROPRIATED FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GD -1001-00	REAL PROPERTY TAXES	$42,840.00	$42,840.00	$0.00	$42,840.00	$0.00	$0.00	100%
GD -2120-00	DEPAUVILLE SEWER RENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GD -2120-01	DEPAUVILLE SEWER OVERPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GD -2122-00	SEWER CHARGES	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0%
GD -2128-00	DEPAUVILLE SEWER INTEREST/PENALTIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GD -2401-00	INTEREST & EARNINGS	$23.46	$25.00	$3.41	$23.32	$0.00	-$1.68	93%
GD -2701-05	REFUNDS OF PY EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GD -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GD -3990-00	STATE AID SEWERS / EFC LOAN	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GD -5031-00	INTERFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	DEPAUVILLE SEWER FUND: Revenue Total	**$57,863.46**	**$42,865.00**	**$3.41**	**$43,863.32**	**$0.00**	**$998.32**	**102%**

Revenue Account	*Description*	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Cancel*	*Excess/Deficit*	*% Real*
Expend Account	*Description*	*Prior Yr Expd*	*Budgeted*	*Curr Expd*	*YTD Expd*	*Cancel*	*Balance*	*% Expd*
GD -0000-00	DEPAUVILLE SEWER FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RESE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GD -0962-01	GENERAL REPAIR RESERVE FUND-DEP SEWEI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES	$0.00	$260.00	$0.00	$0.00	$0.00	$260.00	0%
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT OP	$3,461.55	$6,250.00	$721.14	$3,605.70	$0.00	$2,644.30	58%
GD -8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE CLE	$0.00	$0.00	$29.00	$29.00	$0.00	-$29.00	0%
GD -8130-12	DEPAUVILLE SEWER-PERS SERV-OTR LABOR	$0.00	$0.00	$0.00	$243.76	$0.00	-$243.76	0%
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	$0.00	$5,000.00	$0.00	$524.50	$0.00	$4,475.50	10%
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	$8,292.40	$12,500.00	$322.61	$8,032.71	$0.00	$4,467.29	64%
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	$0.00	$4,676.87	$0.00	$0.00	$0.00	$4,676.87	0%
GD -9000-80	EMPLOYEE BENEFITS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GD -9010-80	BENEFITS-NYS RETIREMENT	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GD -9030-80	BENEFITS-SOCIAL SECURITY	$264.90	$478.13	$57.30	$295.06	$0.00	$183.07	62%
GD -9055-80	DISABILITY INSURANCE	$20.62	$50.00	$0.00	$15.26	$0.00	$34.74	31%
GD -9710-00	DEBT SERVICE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GD -9710-60	SERIAL BONDS-PRINCIPAL	$0.00	$13,650.00	$0.00	$0.00	$0.00	$13,650.00	0%
GD -9710-70	SERIAL BONDS-INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GD -9901-90	TRANSFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	DEPAUVILLE SEWER FUND: Expend Total	**$12,359.47**	**$42,865.00**	**$1,130.05**	**$12,745.99**	**$0.00**	**$30,119.01**	**30%**

GD **DEPAUVILLE SEWER FUND:**

	Prior	**Current**	**YTD**
Revenue:	**$57,863.46**	**$3.41**	**$43,863.32**
Expended:	**$12,359.47**	**$1,130.05**	**$12,745.99**
Net Income:	**$45,503.99**	**-$1,126.64**	**$31,117.33**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GE -2120-00	RT 12E SEWER RENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GE -2128-00	RT 12E SEWER INTEREST/PENALTIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GE -2401-00	INTEREST & EARNINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GE -2701-05	REFUNDS OF PY EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	ROUTE 12E SEWER FUND: Revenue Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GE -0000-00	ROUTE 12E SEWER FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GE -8130-00	RT 12E SEWAGE TREAMENT & DISPOSAL:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GE -8130-10	RT 12E SEWER-PERSONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GE -8130-20	RT 12E SEWER-EQUIPMENT & CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GE -9000-80	EMPLOYEE BENEFITS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GE -9010-80	BENEFITS-NYS RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GE -9030-80	BENEFITS-SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GE -9710-60	SERIAL BONDS-PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GE -9710-70	SERIAL BONDS-INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	ROUTE 12E SEWER FUND: Expend Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

GE **ROUTE 12E SEWER FUND:**

	Prior	Current	YTD
Revenue:	**$0.00**	**$0.00**	**$0.00**
Expended:	**$0.00**	**$0.00**	**$0.00**
Net Income:	**$0.00**	**$0.00**	**$0.00**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GH -0599-00	APPROPRIATED FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GH -1001-00	REAL PROPERTY TAXES	$50,642.82	$49,546.75	$0.00	$49,546.75	$0.00	$0.00	100%
GH -2122-00	SEWER CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GH -2401-00	INTEREST & EARNINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GH -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GH -5710-00	BONDS/BANS RECEIVED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	HERITAGE HEIGHTS SEWER FUND: Revenue Total	**$50,642.82**	**$49,546.75**	**$0.00**	**$49,546.75**	**$0.00**	**$0.00**	**100%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPOS/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL	$5,940.50	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	$3,335.33	$4,024.20	$35.26	$359.43	$0.00	$3,664.77	9%
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	$34,522.55	$34,522.55	$0.00	$34,522.55	$0.00	$0.00	100%
GH -9710-00	DEBT SERVICE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GH -9710-60	SERIAL BONDS- PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GH -9710-70	SERIAL BONDS-INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	HERITAGE HEIGHTS SEWER FUND: Expend Total	**$43,798.38**	**$49,546.75**	**$35.26**	**$34,881.98**	**$0.00**	**$14,664.77**	**70%**

GH **HERITAGE HEIGHTS SEWER FUND:**

	Prior	Current	YTD
Revenue:	**$50,642.82**	**$0.00**	**$49,546.75**
Expended:	**$43,798.38**	**$35.26**	**$34,881.98**
Net Income:	**$6,844.44**	**-$35.26**	**$14,664.77**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GR -1001-00	REAL PROPERTY TAXES	$5,642.50	$5,185.00	$0.00	$5,185.00	$0.00	$0.00	100%
GR -2122-00	SEWER CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GR -2401-00	INTEREST & EARNINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GR -2701-05	REFUNDS OF PY EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	REED POINT SEWER FUND: Revenue Total	**$5,642.50**	**$5,185.00**	**$0.00**	**$5,185.00**	**$0.00**	**$0.00**	**100%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd

GR -0000-00	REED POINT SEWER FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GR -8130-00	REED POINT SEWER TREATMENT & DISPOSAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	$4,231.91	$5,185.00	$1,410.63	$4,231.93	$0.00	$953.07	82%
	REED POINT SEWER FUND: Expend Total	**$4,231.91**	**$5,185.00**	**$1,410.63**	**$4,231.93**	**$0.00**	**$953.07**	**82%**

GR **REED POINT SEWER FUND:**

	Prior	Current	YTD
Revenue:	**$5,642.50**	**$0.00**	**$5,185.00**
Expended:	**$4,231.91**	**$1,410.63**	**$4,231.93**
Net Income:	**$1,410.59**	**-$1,410.63**	**$953.07**

Revenue Account	*Description*	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Cancel*	*Excess/Deficit*	*% Real*
GT -1001-00	RT 12 SEWER: REAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GT -2122-00	SEWER CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GT -2401-00	INTEREST & EARNINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GT -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GT -3990-00	STATE AID SEWERS/EFC LOAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GT -3991-00	STATE AID SEWER DIST-EFC GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GT -4990-00	FEDERAL AID SEWERS/USDA RD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GT -5031-00	INTERFUND TRANSFERS	$37,203.69	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GT -5730-00	BOND ANTICIPATION NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	ROUTE 12 SEWER FUND Revenue Total	**$37,203.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

Expend Account	*Description*	*Prior Yr Expd*	*Budgeted*	*Curr Expd*	*YTD Expd*	*Cancel*	*Balance*	*% Expd*
GT -0000-00	ROUTE 12 SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GT -8130-00	ROUTE 12 SEWER DISTRICT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GT -8130-11	RT 12 SEWER-PERS SERV-OTR LABOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GT -8130-20	ROUTE 12 SEWER DISTRICT-EQUIP/CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GT -8130-40	ROUTE 12 SEWER DISTRICT-CONTRACTUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GT -8130-41	ROUTE 12 SEWER - O&M CONTRACTUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GT -9030-80	ROUTE 12 SEWER - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GT -9710-00	DEBT SERVICE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GT -9730-60	SERIAL BANS-PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GT -9730-70	SERIAL BANS-INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GT -9901-90	INTERFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	ROUTE 12 SEWER FUND Expend Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

GT **ROUTE 12 SEWER FUND**

	Prior	Current	YTD
Revenue:	**$37,203.69**	**$0.00**	**$0.00**
Expended:	**$0.00**	**$0.00**	**$0.00**
Net Income:	**$37,203.69**	**$0.00**	**$0.00**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GW -1001-00	ROUTE 12 SEWER: REAL PROPERTY TAXES	$158,760.25	$164,158.25	$0.00	$164,158.25	$0.00	$0.00	100%
GW -2122-00	SEWER CHARGES	$0.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	0%
GW -2701-03	REBATES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GW -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Fund GW Revenue Total	**$158,760.25**	**$164,158.25**	**$0.00**	**$165,408.25**	**$0.00**	**$1,250.00**	**101%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GW -8130-00	ROUTE 12 SEWER DISTRICT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GW -8130-40	ROUTE 12 SEWER-CONTRACTUAL	$0.00	$10,161.00	$0.00	$1,202.00	$0.00	$8,959.00	12%
GW -8130-41	ROUTE 12 SEWER-CONTRACTUAL O&M	$47,934.25	$48,837.25	$0.00	$48,912.50	$0.00	-$75.25	100%
GW -9710-60	ROUTE 12 SEWER: BOND DEBT PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GW -9730-60	ROUTE 12 SEWER-DEBT PRINCIPAL	$106,800.00	$105,160.00	$0.00	$105,160.00	$0.00	$0.00	100%
GW -9730-70	ROUTE 12 SEWER-DEBT INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GW -9901-90	INTERFUND TRANSFERS	$2,121.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Fund GW Expend Total	**$156,855.25**	**$164,158.25**	**$0.00**	**$155,274.50**	**$0.00**	**$8,883.75**	**95%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd

GW **Fund GW**

	Prior	Current	YTD
Revenue:	**$158,760.25**	**$0.00**	**$165,408.25**
Expended:	**$156,855.25**	**$0.00**	**$155,274.50**
Net Income:	**$1,905.00**	**$0.00**	**$10,133.75**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
HA -2401-00	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
HA -2701-05	REFUND OF PRIOR YEAR EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
HA -3897-00	STATE AID-ECONOMIC ASST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
HA -3897-01	STATE AID-ECONOMIC ASST-PARKS	$450,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0%
HA -3897-02	STATE AID-ECONOMIC ASST-ESD	$0.00	$0.00	$0.00	$665,000.00	$0.00	$665,000.00	0%
HA -4097-00	ARENA PROJECT - FEDERAL AID USDA/RD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
HA -5031-00	INTERFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
HA -5710-00	BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
HA -5730-00	BOND ANTICIPATION NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
CAPITAL PROJECT - ARENA ADDITION Revenue Total		**$450,000.00**	**$0.00**	**$0.00**	**$715,000.00**	**$0.00**	**$715,000.00**	**0%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
HA -0000-00	CAPITAL PROJECT - ARENA ADDITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
HA -7110-20	CAPITAL PROJECT -ARENA PROJECT EQUIP/C/	$1,233,746.42	$0.00	$0.00	$7,257.93	$0.00	-$7,257.93	0%
HA -9730-70	REC PARK ADDITION - INTEREST EXPENSE	$0.00	$0.00	$0.00	$1,828.02	$0.00	-$1,828.02	0%
CAPITAL PROJECT - ARENA ADDITION Expend Total		**$1,233,746.42**	**$0.00**	**$0.00**	**$9,085.95**	**$0.00**	**-$9,085.95**	**0%**

HA **CAPITAL PROJECT - ARENA ADDITION**

	Prior	Current	YTD
Revenue:	**$450,000.00**	**$0.00**	**$715,000.00**
Expended:	**$1,233,746.42**	**$0.00**	**$9,085.95**
Net Income:	**-$783,746.42**	**$0.00**	**$705,914.05**

Expend Account	*Description*	*Prior Yr Expd*	*Budgeted*	*Curr Expd*	*YTD Expd*	*Cancel*	*Balance*	*% Expd*

Revenue Account	*Description*	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Cancel*	*Excess/Deficit*	*% Real*
HR -2701-05	REFUNDS OF PY EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	REDI CAPITAL PROJECT Revenue Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

Expend Account	*Description*	*Prior Yr Expd*	*Budgeted*	*Curr Expd*	*YTD Expd*	*Cancel*	*Balance*	*% Expd*
HR -0000-00	REDI CAPITAL PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
HR -5720-20	REDI PROJECT - CAPITAL EXPENSES	$61,753.67	$0.00	$18,247.50	$24,046.96	$0.00	-$24,046.96	0%
HR -9700-00	DEBT SERVICE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
HR -9730-70	REDI PROJECT - BAN INTEREST DUE	$0.00	$0.00	$0.00	$2,931.83	$0.00	-$2,931.83	0%
HR -9901-90	TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	REDI CAPITAL PROJECT Expend Total	**$61,753.67**	**$0.00**	**$18,247.50**	**$26,978.79**	**$0.00**	**-$26,978.79**	**0%**

HR **REDI CAPITAL PROJECT**

	Prior	**Current**	**YTD**
Revenue:	**$0.00**	**$0.00**	**$0.00**
Expended:	**$61,753.67**	**$18,247.50**	**$26,978.79**
Net Income:	**-$61,753.67**	**-$18,247.50**	**-$26,978.79**

Revenue Account	*Description*	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Cancel*	*Excess/Deficit*	*% Real*
JY -0599-00	APPROPRIATED FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	100%
JY -2350-02	YOUTH COMMISSION-VILLAGE SHARE	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$0.00	$0.00	100%
	YOUTH COMMISSION FUND: Revenue Total	**$14,000.00**	**$14,000.00**	**$9,000.00**	**$14,000.00**	**$0.00**	**$0.00**	**100%**

Expend Account	*Description*	*Prior Yr Expd*	*Budgeted*	*Curr Expd*	*YTD Expd*	*Cancel*	*Balance*	*% Expd*
JY -0000-00	YOUTH COMMISSION FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
JY -7310-00	YOUTH COMMISSION:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	$4,300.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	100%
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPENSI	$1,094.57	$5,000.00	$0.00	$1,046.88	$0.00	$3,953.12	21%
JY -9710-00	DEBT SERVICE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
JY -9710-60	SERIAL BONDS-PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
JY -9710-70	SERIAL BONDS-INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	YOUTH COMMISSION FUND: Expend Total	**$5,394.57**	**$10,000.00**	**$0.00**	**$6,046.88**	**$0.00**	**$3,953.12**	**60%**

JY **YOUTH COMMISSION FUND:**

	Prior	Current	YTD
Revenue:	**$14,000.00**	**$9,000.00**	**$14,000.00**
Expended:	**$5,394.57**	**$0.00**	**$6,046.88**
Net Income:	**$8,605.43**	**$9,000.00**	**$7,953.12**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
MA -2001-00	TIERS BILLING REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Fund MA Revenue Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

MA **Fund MA**

	Prior	Current	YTD
Revenue:	**$0.00**	**$0.00**	**$0.00**
Expended:	**$0.00**	**$0.00**	**$0.00**
Net Income:	**$0.00**	**$0.00**	**$0.00**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
RW -0599-00	APPROPRIATED FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -2401-00	INTEREST & EARNINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -2660-00	PROCEEDS FROM SALE OF REAL PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -2701-05	REFUNDS OF PY EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -2801-00	INTERFUND REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -4000-00	OPRHP GRANT RW 2.5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
RW -5000-00	NYS DOS RW2 GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -5031-00	INTERFUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -5730-00	BOND ANTICIPATION NOTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -6000-10	BOATING INFRASTRUCTURE FEDERAL SHARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -6000-20	BOATING INFRASTRUCTURE LOCAL MATCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -7000-20	CVAP GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -8000-00	Frink Infrastructure - Local Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	FRINK REDEVELOPMENT FUND: Revenue Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
RW -0000-00	FRINK REDEVELOPMENT FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -7110-00	FRINK PARKS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -7997-00	RW PARK INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -7997-20	RW PARK INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -9030-80	Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -9501-90	FRINK REDEVELOPMENT-TRANSFER TO OTR F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -9730-00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -9730-60	SERIAL BONDS-PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
RW -9730-70	SERIAL BONDS-INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	FRINK REDEVELOPMENT FUND: Expend Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

RW **FRINK REDEVELOPMENT FUND:**

	Prior	Current	YTD
Revenue:	**$0.00**	**$0.00**	**$0.00**
Expended:	**$0.00**	**$0.00**	**$0.00**
Net Income:	**$0.00**	**$0.00**	**$0.00**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	$150,000.00	$171,000.00	$0.00	$171,000.00	$0.00	$0.00	100%

Revenue Account	*Description*	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Cancel*	*Excess/Deficit*	*% Real*
SA -2701-05	REFUND OF PRIOR YEAR'S EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Fund SA Revenue Total	**$150,000.00**	**$171,000.00**	**$0.00**	**$171,000.00**	**$0.00**	**$0.00**	**100%**

Expend Account	*Description*	*Prior Yr Expd*	*Budgeted*	*Curr Expd*	*YTD Expd*	*Cancel*	*Balance*	*% Expd*
SA -4540-40	AMBULANCE-CONTRACTUAL	$113,500.00	$128,200.00	$0.00	$128,200.00	$0.00	$0.00	100%
SA -4540-41	AMBULANCE-CONTRACUTAL-RES'VD FOR CAP	$0.00	$42,800.00	$0.00	$0.00	$0.00	$42,800.00	0%
	Fund SA Expend Total	**$113,500.00**	**$171,000.00**	**$0.00**	**$128,200.00**	**$0.00**	**$42,800.00**	**75%**

SA **Fund SA**

	Prior	Current	YTD
Revenue:	**$150,000.00**	**$0.00**	**$171,000.00**
Expended:	**$113,500.00**	**$0.00**	**$128,200.00**
Net Income:	**$36,500.00**	**$0.00**	**$42,800.00**

Revenue Account	*Description*	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Cancel*	*Excess/Deficit*	*% Real*
SL1-0599-00	APPROPRIATED FUND BALANCE	$0.00	$6,000.00	$0.00	$0.00	$0.00	-$6,000.00	0%
SL1-1001-00	REAL PROPERTY TAXES	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
SL1-1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
SL1-2701-05	REFUNDS OF PY EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
SL1-2770-00	UNCLASSIFIED REVENUE (SPECIFY)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	DEPAUVILLE STREET LIGHTING FUND: Revenue Total	**$6,000.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**-$6,000.00**	**0%**

Expend Account	*Description*	*Prior Yr Expd*	*Budgeted*	*Curr Expd*	*YTD Expd*	*Cancel*	*Balance*	*% Expd*
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTUA	$2,019.61	$6,000.00	$324.04	$2,422.29	$0.00	$3,577.71	40%
	DEPAUVILLE STREET LIGHTING FUND: Expend Total	**$2,019.61**	**$6,000.00**	**$324.04**	**$2,422.29**	**$0.00**	**$3,577.71**	**40%**

Expend Account	*Description*	*Prior Yr Expd*	*Budgeted*	*Curr Expd*	*YTD Expd*	*Cancel*	*Balance*	*% Expd*
SL1	**DEPAUVILLE STREET LIGHTING FUND:**							

	Prior	Current	YTD
Revenue:	**$6,000.00**	**$0.00**	**$0.00**
Expended:	**$2,019.61**	**$324.04**	**$2,422.29**
Net Income:	**$3,980.39**	**-$324.04**	**-$2,422.29**

Revenue Account	*Description*	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Cancel*	*Excess/Deficit*	*% Real*
SL2-0599-00	APPROPRIATED FUND BALANCE	$0.00	$1,500.00	$0.00	$0.00	$0.00	-$1,500.00	0%
SL2-1001-00	REAL PROPERTY TAXES	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
SL2-2770-00	UNCLASSIFIED REVENUES (SPECIFY)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
HERITAGE HEIGHTS STREET LIGHTING FU Revenue Total		**$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**-$1,500.00**	**0%**

Expend Account	*Description*	*Prior Yr Expd*	*Budgeted*	*Curr Expd*	*YTD Expd*	*Cancel*	*Balance*	*% Expd*
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRACTI	$352.41	$1,500.00	$57.55	$421.58	$0.00	$1,078.42	28%
HERITAGE HEIGHTS STREET LIGHTING FU Expend Total		**$352.41**	**$1,500.00**	**$57.55**	**$421.58**	**$0.00**	**$1,078.42**	**28%**

SL2 **HERITAGE HEIGHTS STREET LIGHTING FU**

	Prior	Current	YTD
Revenue:	**$1,500.00**	**$0.00**	**$0.00**
Expended:	**$352.41**	**$57.55**	**$421.58**
Net Income:	**$1,147.59**	**-$57.55**	**-$421.58**

Revenue Account	*Description*	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Cancel*	*Excess/Deficit*	*% Real*
SM -1001-00	REAL PROPERTY TAXES	$486,053.77	$503,705.00	$0.00	$503,705.00	$0.00	$0.00	100%
SM -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
SM -2701-05	REFUNDS OF PY EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
FIRE PROTECTION FUND: Revenue Total		**$486,053.77**	**$503,705.00**	**$0.00**	**$503,705.00**	**$0.00**	**$0.00**	**100%**

Expend Account	*Description*	*Prior Yr Expd*	*Budgeted*	*Curr Expd*	*YTD Expd*	*Cancel*	*Balance*	*% Expd*

SM -0000-00	FIRE PROTECTION FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
SM -3410-40	FIRE PROTECTION-CONTRACTUAL	$486,053.77	$503,705.00	$0.00	$503,705.00	$0.00	$0.00	100%
	FIRE PROTECTION FUND: Expend Total	**$486,053.77**	**$503,705.00**	**$0.00**	**$503,705.00**	**$0.00**	**$0.00**	**100%**

SM **FIRE PROTECTION FUND:**

	Prior	Current	YTD
Revenue:	**$486,053.77**	**$0.00**	**$503,705.00**
Expended:	**$486,053.77**	**$0.00**	**$503,705.00**
Net Income:	**$0.00**	**$0.00**	**$0.00**

Grand Totals

	Prior	Current	YTD
Revenue:	**$4,990,876.41**	**$687,870.63**	**$5,237,222.62**
Expended:	**$4,485,926.14**	**$346,395.63**	**$3,225,306.82**
Net Income:	**$504,950.27**	**$341,475.00**	**$2,011,915.80**

Account Range: First to Last
Exclude Accounts with Zero Balance and No Activity: N
Date Range: 07/01/22 to 07/31/22
Class Id: CASH

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0200-00	General Fund A Cash	A	2,197,100.05 Db	567,490.24	249,159.79	318,330.45 Db	2,515,430.50 Db
A -0200-01	GENERAL FUND A CASH -FROM CD	A	291,714.19 Db				291,714.19 Db
A -0200-02	GENERAL FUND CASH - FROM HRA	A	0.00				0.00
	Fund Totals		2,488,814.24 Db	567,490.24	249,159.79	318,330.45 Db	2,807,144.69 Db
	Fund Balance Totals			2,807,144.69	0.00		
B -0200-00	General Fund B Cash	A	286,667.19 Db	55,836.64	9,208.98	46,627.66 Db	333,294.85 Db
	Fund Totals		286,667.19 Db	55,836.64	9,208.98	46,627.66 Db	333,294.85 Db
	Fund Balance Totals			333,294.85	0.00		
CD -0200-00	Community Development Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
DA -0200-00	Highway Town-Wide Fund Cash	A	1,316,892.13 Db	66,894.25	58,436.75	8,457.50 Db	1,325,349.63 Db
	Fund Totals		1,316,892.13 Db	66,894.25	58,436.75	8,457.50 Db	1,325,349.63 Db
	Fund Balance Totals			1,325,349.63	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	733,683.72 Db	1,081.35	31,718.30	30,636.95 Cr	703,046.77 Db
	Fund Totals		733,683.72 Db	1,081.35	31,718.30	30,636.95 Cr	703,046.77 Db
	Fund Balance Totals			703,046.77	0.00		
FR -0200-00	Frink Capital Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GD -0200-00	Depauville Sewer Fund Cash	A	52,687.02 Db		1,136.83	1,136.83 Cr	51,550.19 Db
	Fund Totals		52,687.02 Db		1,136.83	1,136.83 Cr	51,550.19 Db
	Fund Balance Totals			51,550.19	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	22,873.73 Db		35.26	35.26 Cr	22,838.47 Db
	Fund Totals		22,873.73 Db		35.26	35.26 Cr	22,838.47 Db
	Fund Balance Totals			22,838.47	0.00		
GR -0200-00	Reed Point Sewer Fund Cash	A	2,363.70 Db		1,410.63	1,410.63 Cr	953.07 Db
	Fund Totals		2,363.70 Db		1,410.63	1,410.63 Cr	953.07 Db
	Fund Balance Totals			953.07	0.00		
GT -0200-00	ROUTE 12 SEWER DISTRICT CASH	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GW -0200-00	ROUTE 12 SEWER O&M CASH	A	20,028.02 Db				20,028.02 Db
	Fund Totals		20,028.02 Db				20,028.02 Db
	Fund Balance Totals			20,028.02	0.00		
JY -0200-00	Youth Commission Fund Cash	A	3,282.14 Db	9,000.00		9,000.00 Db	12,282.14 Db
	Fund Totals		3,282.14 Db	9,000.00		9,000.00 Db	12,282.14 Db
	Fund Balance Totals			12,282.14	0.00		
MA -0200-00	TIERS Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
RW -0200-00	Frink Redevelopment Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
SA -0200-00	CLAYTON AMBULANCE DISTRICT-CASH	A	176,604.00 Db				176,604.00 Db
	Fund Totals		176,604.00 Db				176,604.00 Db
	Fund Balance Totals			176,604.00	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
SL1-0200-00	Depauville Lighting Fund Cash	A	9,007.00 Db		324.04	324.04 Cr	8,682.96 Db
	Fund Totals		9,007.00 Db		324.04	324.04 Cr	8,682.96 Db
	Fund Balance Totals			8,682.96	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	5,896.09 Db		57.55	57.55 Cr	5,838.54 Db
	Fund Totals		5,896.09 Db		57.55	57.55 Cr	5,838.54 Db
	Fund Balance Totals			5,838.54	0.00		
SM -0200-00	Fire District Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
TA -0200-00	Cash	A	0.00	189,322.45	189,322.45		0.00
	Fund Totals		0.00	189,322.45	189,322.45		0.00
	Fund Balance Totals			0.00	0.00		
Total Accounts ===>	21						
	Report Totals		5,118,798.98 Db	889,624.93	540,810.58	348,814.35 Db	5,467,613.33 Db
	Report Balance Totals			5,467,613.33	0.00		

Account Range: First to Last
Exclude Accounts with Zero Balance and No Activity: N

Date Range: 07/01/22 to 07/31/22
Class Id: 201

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0201-00	General Fund A Cash in Time Deposits	A	196,900.83 Db	8.48		8.48 Db	196,909.31 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		196,900.83 Db	8.48		8.48 Db	196,909.31 Db
	Fund Balance Totals			196,909.31	0.00		
B -0201-00	General Fund B Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
CD -0201-00	Community Development CashinTimeDeposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
DA -0201-00	Highway Town-Wide Cash in Time Deposits	A	132,595.11 Db	5.71		5.71 Db	132,600.82 Db
	Fund Totals		132,595.11 Db	5.71		5.71 Db	132,600.82 Db
	Fund Balance Totals			132,600.82	0.00		
DB -0201-00	Highway Part-Town Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
FR -0201-00	Frink Capital Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GD -0201-00	Depauville Sewer Cash in Time Deposits	A	44,772.25 Db	2.79		2.79 Db	44,775.04 Db
	Fund Totals		44,772.25 Db	2.79		2.79 Db	44,775.04 Db
	Fund Balance Totals			44,775.04	0.00		
GE -0201-00	Route 12 Sewer Cash in Time Deposits	A	0.00				0.00

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GH -0201-00	HERITAGE HEIGHTS SEWER-INVESTMENT	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GR -0201-00	Reed Point Sewer Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GT -0201-00	ROUTE 12 SEWER DISTRICT-INVESTMENT	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
HA -0201-00	ARENA FUND SAVINGS ACCOUNT	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
JY -0201-00	YOUTH COMMISSION-INVESTMENT	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
RW -0201-00	Frink RedevelopmentCash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
TA -0201-00	HEALTH REIMBURSEMENT ACCOUNT (HRA)	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
Total Accounts ===>	16						
	Report Totals		374,268.19 Db	16.98	0.00	16.98 Db	374,285.17 Db
	Report Balance Totals			374,285.17	0.00		

Town of Clayton
2022 General Ledger One Line Account Totals Trial Balance

Account Range: First to Last
Exclude Accounts with Zero Balance and No Activity: N
Date Range: 07/01/22 to 07/31/22
Class Id: RESERVE

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0230-01	CASH, SPECIAL RESERVE REC EQUIPMENT	A	50,016.66 Db	2.16		2.16 Db	50,018.82 Db
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	A	277,755.55 Db	11.96		11.96 Db	277,767.51 Db
	Fund Totals		327,772.21 Db	14.12		14.12 Db	327,786.33 Db
	Fund Balance Totals			327,786.33	0.00		
DA -0230-00	CASH, SPECIAL RESERVES	A	78,661.95 Db	3.94		3.94 Db	78,665.89 Db
	Fund Totals		78,661.95 Db	3.94		3.94 Db	78,665.89 Db
	Fund Balance Totals			78,665.89	0.00		
GD -0230-00	CASH, SPECIAL RESERVES	A	34,393.11 Db	0.62		0.62 Db	34,393.73 Db
	Fund Totals		34,393.11 Db	0.62		0.62 Db	34,393.73 Db
	Fund Balance Totals			34,393.73	0.00		
Total Accounts ===>	4						
	Report Totals		440,827.27 Db	18.68	0.00	18.68 Db	440,845.95 Db
	Report Balance Totals			440,845.95	0.00		

BALANCE SHEET
AS OF: 07/31/22

		2022
Assets		
A -0200-00	General Fund A Cash	2,515,430.50
A -0200-01	GENERAL FUND A CASH -FROM CD	291,714.19
A -0200-02	GENERAL FUND CASH - FROM HRA	0.00
A -0200-03	APRA FUND CASH	149,537.56
A -0200-04	TOWN CLERK CASH	935.43
A -0200-05	RESERVE FOR INDEBTEDNESS CASH	0.00
A -0201-00	General Fund A Cash in Time Deposits	196,909.31
A -0201-01	General Fund A Cash in Time Dep FROM CD	0.00
A -0210-00	Petty Cash	300.00
A -0230-00	CASH, SPECIAL RESERVES	0.00
A -0230-01	CASH, SPECIAL RESERVE REC EQUIPMENT	50,018.82
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	277,767.51
A -0250-00	Taxes Receivable, Current	0.00
A -0380-00	Accounts Receivable	0.00
A -0391-00	DUE FROM OTHER FUNDS	0.00
A -0391-01	Due from other Funds-FROM CD	0.00
A -0410-00	State and Federal/other	1,209.56-
A -0480-00	PREPAID EXPENDITURES	12,951.10
A -0510-00	estimated revenues	2,587,903.57
A -0511-00	Appropriated Reserves	0.00
A -0521-00	Encumbrances	0.00
A -0522-00	Expenditures(proj-current	0.00
A -0690-00	OVERPAYMENTS AND CLEARING ACCOUNT	0.00
	Total Assets	6,082,258.43
Liabilities & Fund Balance		
A -0600-00	Accounts Payable	0.00
A -0601-00	Accrued Liabilities	0.00
A -0626-00	BAN PAYABLE	0.00
A -0630-00	Due to other funds	0.00
A -0631-00	Due to other governments	0.00
A -0650-00	PAYROLL CLEARING	0.00
A -0651-00	NET PAYROLL	0.00
A -0652-00	FEDERAL TAX W/H	0.00
A -0653-00	SOCIAL SECURITY	0.00
A -0654-00	MEDICARE	0.00
A -0655-00	AFLAC(PRE-TAX/AFTER TAX)	0.00
A -0656-00	HSBC BANK	0.00
A -0657-00	NOTHEREN FEDERAL CREDIT UNION	0.00
A -0658-00	DEFERRED COMP	0.00
A -0659-00	GARNISHMENT - INCOME EXECUTION	0.00
A -0660-00	GARNISHMENT - CHILD SUPPORT	0.00
A -0661-00	HEALTH INSURANCE	0.00
A -0662-00	LIFE INSURANCE	0.00
A -0663-00	NYS RETIREMENT	0.00
A -0664-00	NYS LOANS	0.00
A -0665-00	UNION DUES	0.00
A -0666-00	STATE TAX W/H	0.00
A -0688-00	OTHER LIABILITIES	148,328.00
A -0700-00		0.00
A -0821-00	Reserve for Encumbrances	0.00
A -0872-00	Res-Exc Dog Control Revenue	0.00

BALANCE SHEET
AS OF: 07/31/22

Account	Description	2022
	Total Liabilities	148,328.00
A -0599-00	Appropriated Fund Balance	345,000.00-
A -0806-00	NON-SPENDABLE FUND BALANCE	0.00
A -0909-00	Retained Earnings- Fund Balance	2,041,684.00
A -0909-01	Retained Earnings- Fund Balance FROM CD	171,875.29
A -0960-00	Appropriations	2,932,903.57
A -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	0.00
A -0962-02	GENERAL REPAIR RESERVE FUND	0.00
A -0962-03	RECREATION MACHINERY, EQUIP, APP RES FND	50,004.09
A -0962-04	RESERVE FOR INDEBTEDNESS	277,685.74
A -0980-00	Revenues	0.00
	Total	5,129,152.69
	Revenue	2,315,012.98
	Less Expenses	1,510,235.24
	Net	804,777.74
	Total Fund Balance	5,933,930.43
	Total Liabilities & Fund Balance	6,082,258.43

FUND B
BALANCE SHEET
AS OF: 07/31/22

		2022
Assets		
B -0200-00	General Fund B Cash	333,294.85
B -0201-00	General Fund B Cash in Time Deposits	0.00
B -0210-00	Petty Cash	0.00
B -0211-00		0.00
B -0230-00	Cash, Special Reserves	0.00
B -0380-00	Accounts Receivable	0.00
B -0391-00	Due from other Funds	0.00
B -0410-00	State and Federal/other	0.00
B -0480-00	PREPAID EXPENDITURES	157.08
B -0510-00	Estimated Revenues	137,059.59
B -0511-00	Appropriated Reserves	0.00
B -0521-00	Encumbrances	0.00
B -0522-00	Expenditures(proj-current	0.00
B -0630-00	DUE TO OTHER FUNDS	0.00
	Total Assets	470,511.52
Liabilities & Fund Balance		
B -0600-00	Accounts Payable	0.00
B -0601-00	Accrued Liabilities	0.00
B -0626-00	BAN PAYABLE	0.00
B -0631-00	Due to other governments	0.00
B -0691-00	DEFERRED INDEBTEDNESS OF RESOURCES	10,000.00
B -0700-00		0.00
B -0821-00	Reserve for Encumbrances	0.00
B -0872-00	Res-Exc Dog Control Reven	0.00
	Total Liabilities	10,000.00
B -0599-00	Appropriated Fund Balance	6,739.50-
B -0909-00	Retained Earnings- Fund Balance	251,846.66
B -0915-00	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00
B -0960-00	Appropriations	143,799.09
B -0980-00	Revenues	0.00
	Total	388,906.25
	Revenue	157,421.21
	Less Expenses	85,815.94
	Net	71,605.27
	Total Fund Balance	460,511.52
	Total Liabilities & Fund Balance	470,511.52

		2022
Assets		
CD -0200-00	Community Development Fund Cash	0.00
CD -0201-00	Community Development CashinTimeDeposits	0.00
CD -0380-00	Accounts Receivable	0.00
CD -0391-00	DUE FROM OTHER FUNDS	0.00
CD -0510-00	Estimated Revenues	0.00
CD -0521-00	Encumbrances	0.00
CD -0522-00	Expenditures(proj-current	0.00
	Total Assets	0.00
Liabilities & Fund Balance		
CD -0600-00	Accounts Payable	0.00
CD -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
CD -0599-00	Appropriated Fund Balance	0.00
CD -0909-00	Retained Earnings- Fund Balance	0.00
CD -0960-00	Appropriations	0.00
CD -0980-00	Revenues	0.00
	Total	0.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

		2022
Assets		
DA -0200-00	Highway Town-Wide Fund Cash	1,325,349.63
DA -0201-00	Highway Town-Wide Cash in Time Deposits	132,600.82
DA -0230-00	CASH, SPECIAL RESERVES	78,665.89
DA -0380-00	Accounts Receivable	0.00
DA -0480-00	PREPAID EXPENDITURES	11.02
DA -0510-00	Estimated Revenues	803,489.91
DA -0521-00	Encumbrances	0.00
DA -0522-00	Expenditures(proj-current	0.00
	Total Assets	2,340,117.27
Liabilities & Fund Balance		
DA -0600-00	Accounts Payable	0.00
DA -0821-00	Reserve for Encumbrances	0.00
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODING	0.00
	Total Liabilities	0.00
DA -0599-00	Appropriated Fund Balance	228,416.05-
DA -0909-00	Retained Earnings- Fund Balance	1,203,348.50
DA -0960-00	Appropriations	1,031,905.96
DA -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00
DA -0962-01	HWY MACHINERY, EQUIP & APPAR RES FUND	128,625.65
DA -0980-00	Revenues	0.00
	Total	2,135,464.06
	Revenue	791,037.58
	Less Expenses	586,384.37
	Net	204,653.21
	Total Fund Balance	2,340,117.27
	Total Liabilities & Fund Balance	2,340,117.27

		2022
Assets		
DB -0200-00	Highway Part-Town Fund Cash	703,046.77
DB -0201-00	Highway Part-Town Cash in Time Deposits	0.00
DB -0380-00	Accounts Receivable	0.00
DB -0391-00	DUE FROM OTHER FUNDS	0.00
DB -0480-00	PREPAID EXPENDITURES	11.02
DB -0510-00	Estimated Revenues	526,245.31
DB -0521-00	Encumbrances	0.00
DB -0522-00	Expenditures(proj-current	0.00
	Total Assets	1,229,303.10
Liabilities & Fund Balance		
DB -0600-00	Accounts Payable	0.00
DB -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
DB -0599-00	Appropriated Fund Balance	44,154.63-
DB -0909-00	Retained Earnings- Fund Balance	555,891.64
DB -0960-00	Appropriations	570,399.94
DB -0980-00	Revenues	0.00
	Total	1,082,136.95
	Revenue	306,042.53
	Less Expenses	158,876.38
	Net	147,166.15
	Total Fund Balance	1,229,303.10
	Total Liabilities & Fund Balance	1,229,303.10

		2022
Assets		
FR -0200-00	Frink Capital Fund Cash	0.00
FR -0201-00	Frink Capital Cash in Time Deposits	0.00
FR -0510-00	Estimated Revenues	0.00
FR -0521-00	Encumbrances	0.00
FR -0522-00	Expenditures(proj-current	0.00
	Total Assets	0.00
Liabilities & Fund Balance		
FR -0600-00	Accounts Payable	0.00
FR -0630-00	DUE TO OTHER FUNDS	0.00
FR -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
FR -0599-00	Appropriated Fund Balance	0.00
FR -0909-00	Retained Earnings- Fund Balance	0.00
FR -0960-00	Appropriations	0.00
FR -0980-00	Revenues	0.00
	Total	0.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

		2022
Assets		
GD -0200-00	Depauville Sewer Fund Cash	51,550.19
GD -0201-00	Depauville Sewer Cash in Time Deposits	44,775.04
GD -0230-00	CASH, SPECIAL RESERVES	34,393.73
GD -0350-00	Water Rents Receivable	0.00
GD -0391-00	Due from other Funds	0.00
GD -0480-00	PREPAID EXPENDITURES	6.78
GD -0510-00	Estimated Revenues	42,865.00
GD -0521-00	Encumbrances	0.00
	Total Assets	173,590.74
Liabilities & Fund Balance		
GD -0600-00	Accounts Payable	0.00
GD -0630-00	DUE TO OTHER FUNDS	0.00
GD -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
GD -0599-00	Appropriated Fund Balance	0.00
GD -0909-00	Retained Earnings- Fund Balance	99,608.41
GD -0960-00	Appropriations	42,865.00
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00
GD -0962-01	GENERAL REPAIRS RESERVE FUND-DEP SEWER	0.00
GD -0980-00	Revenues	0.00
	Total	142,473.41
	Revenue	43,863.32
	Less Expenses	12,745.99
	Net	31,117.33
	Total Fund Balance	173,590.74
	Total Liabilities & Fund Balance	173,590.74

		2022
Assets		
GE -0201-00	Route 12 Sewer Cash in Time Deposits	0.00
GE -0510-00	Estimated Revenues	0.00
GE -0521-00	Encumbrances	0.00
GE -0522-00	Expenditures(proj-current	0.00
GE -0599-00	Appropriated Fund Balance	0.00
	Total Assets	0.00
Liabilities & Fund Balance		
GE -0600-00	Accounts Payable	0.00
GE -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
GE -0960-00	Appropriations	0.00
GE -0980-00	Revenues	0.00
	Total	0.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

		2022
Assets		
GH -0200-00	Heritage Heights Sewer Fund Cash	22,838.47
GH -0201-00	HERITAGE HEIGHTS SEWER-INVESTMENT	0.00
GH -0480-00	PREPAID EXPENDITURES	0.00
GH -0510-00	ESTIMATED REVENUES	49,546.75
GH -0521-00	ENCUMBRANCES	0.00
GH -0522-00	EXPENDITURES	0.00
GH -5710-00	BONDS/BANS RECEIVED	0.00
	Total Assets	72,385.22
Liabilities & Fund Balance		
GH -0600-00	ACCOUNTS PAYABLE	0.00
GH -0630-00	DUE TO GENERAL FUND	0.00
GH -0821-00	RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	0.00
GH -0599-00	Appropriated Fund Balance	0.00
GH -0909-00	RETAINED EARNINGS/FUND BALANCE	8,173.70
GH -0960-00	APPROPRIATIONS	49,546.75
GH -0980-00	REVENUES	0.00
	Total	57,720.45
	Revenue	49,546.75
	Less Expenses	34,881.98
	Net	14,664.77
	Total Fund Balance	72,385.22
	Total Liabilities & Fund Balance	72,385.22

Town of Clayton
FUND GR
BALANCE SHEET
AS OF: 07/31/22

		2022
Assets		
GR -0200-00	Reed Point Sewer Fund Cash	953.07
GR -0201-00	Reed Point Sewer Cash in Time Deposits	0.00
GR -0510-00	Estimated Revenues	5,185.00
GR -0521-00	Encumbrances	0.00
GR -0522-00	Expenditures(proj-current	0.00
	Total Assets	6,138.07
Liabilities & Fund Balance		
GR -0600-00	Accounts Payable	0.00
GR -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
GR -0599-00	Appropriated Fund Balance	0.00
GR -0909-00	Retained Earnings- Fund Balance	0.00
GR -0960-00	Appropriations	5,185.00
GR -0980-00	Revenues	0.00
	Total	5,185.00
	Revenue	5,185.00
	Less Expenses	4,231.93
	Net	953.07
	Total Fund Balance	6,138.07
	Total Liabilities & Fund Balance	6,138.07

		2022
Assets		
GT -0200-00	ROUTE 12 SEWER DISTRICT CASH	0.00
GT -0201-00	ROUTE 12 SEWER DISTRICT-INVESTMENT	0.00
GT -0480-00	PREPAID EXPENDITURES	0.00
GT -0510-00	ESTIMATED REVENUES	0.00
GT -0521-00	ENCUMBRANCES	0.00
GT -0522-00	EXPENDITURES	0.00
	Total Assets	0.00
Liabilities & Fund Balance		
GT -0600-00	ACCOUNTS PAYABLE	0.00
GT -0626-00	BOND ANTICIPATION NOTES PAYABLE	0.00
GT -0630-00	ROUTE 12 SEWER - DUE TO OTHER FUNDS	0.00
GT -0821-00	RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	0.00
GT -0599-00	Appropriated Fund Balance	0.00
GT -0909-00	RETAINED EARNINGS/FUND BALANCE	0.00
GT -0960-00	APPROPRIATIONS	0.00
GT -0980-00	REVENUES	0.00
	Total	0.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

		2022
Assets		
GW -0200-00	ROUTE 12 SEWER O&M CASH	20,028.02
GW -0391-00	DUE FROM OTHER FUNDS	0.00
GW -0480-00	PREPAID EXPENDITURES	0.00
GW -0510-00	ESTIMATED REVENUES	164,158.25
GW -0521-00	ROUTE 12 SEWER-ENCUMBRANCES	0.00
	Total Assets	184,186.27
Liabilities & Fund Balance		
GW -0600-00	ROUTE 12 SEWER-ACCOUNTS PAYABLE	0.00
GW -0821-00	ROUTE 12 SEWER: RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	0.00
GW -0909-00	ROUTE 12 SEWER: FUND BALANCE	9,894.27
GW -0960-00	ROUTE 12 SEWER-APPROPRIATIONS	164,158.25
	Total	174,052.52
	Revenue	165,408.25
	Less Expenses	155,274.50
	Net	10,133.75
	Total Fund Balance	184,186.27
	Total Liabilities & Fund Balance	184,186.27

		2022
Assets		
HA -0200-00	GENERAL FUND HA CASH	0.00
HA -0201-00	ARENA FUND SAVINGS ACCOUNT	0.00
HA -0480-00	PREPAID EXPENDITURES	0.00
HA -0510-00	ESTIMATED REVENUES	0.00
HA -0521-00	ENCUMBRANCES	0.00
	Total Assets	0.00
Liabilities & Fund Balance		
HA -0600-00	ACCOUNTS PAYABLE	0.00
HA -0626-00	BAN PAYABLE	0.00
HA -0630-00	DUE TO OTHER FUNDS	0.00
HA -0821-00	RESERVED FOR ENCUMBRANCES	0.00
	Total Liabilities	0.00
HA -0909-00	ARENA PROJECT: FUND BALANCE	707,206.05-
HA -0917-00	UNASSIGNED FUND BALANCE	1,292.00
HA -0960-00	APPROPRIATIONS	0.00
	Total	705,914.05-
	Revenue	715,000.00
	Less Expenses	9,085.95
	Net	705,914.05
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

		2022
Assets		
HR -0200-00	CAPITAL PROJECT (ROOF PRJECTS) CASH	494,836.33
HR -0510-00	ESTIMATED REVENUES	0.00
HR -0521-00	ENCUMBERANCES	0.00
	Total Assets	494,836.33
Liabilities & Fund Balance		
HR -0600-00	ACCOUNTS PAYABLE	0.00
HR -0626-00	CAPITAL PROJECT (ROOFS) BAN PAYABLE	600,000.00
HR -0821-00	RESERVED FOR ENCUMBRANCES	0.00
	Total Liabilities	600,000.00
HR -0909-00	CAP PJT REDI RET EARNING-FUND BAL	78,184.88-
HR -0960-00	APPROPRIATIONS	0.00
	Total	78,184.88-
	Revenue	0.00
	Less Expenses	26,978.79
	Net	26,978.79-
	Total Fund Balance	105,163.67-
	Total Liabilities & Fund Balance	494,836.33

		2022
Assets		
JY -0200-00	Youth Commission Fund Cash	12,282.14
JY -0201-00	YOUTH COMMISSION-INVESTMENT	0.00
JY -0391-00	DUE FROM OTHER FUNDS	0.00
JY -0510-00	ESTIMATED REVENEUS	10,000.00
JY -0521-00	ENCUMBRANCES	0.00
JY -0522-00	EXPENDITURES	0.00
	Total Assets	22,282.14
Liabilities & Fund Balance		
JY -0600-00	ACCOUNT PAYABLE	0.00
JY -0630-00	DUE TO GENERAL FUND	0.00
JY -0821-00	RESERVES FOR ENCUMBRANCES	0.00
	Total Liabilities	0.00
JY -0599-00	APPROPRIATED FUND BALANCE	0.00
JY -0909-00	RETAINED EARNINGS/FUND BALANCE	4,329.02
JY -0960-00	APPROPRIATIONS	10,000.00
JY -0980-00	revenues	0.00
	Total	14,329.02
	Revenue	14,000.00
	Less Expenses	6,046.88
	Net	7,953.12
	Total Fund Balance	22,282.14
	Total Liabilities & Fund Balance	22,282.14

		2022
Assets		
K -0101-00	FIXED ASSETS-LAND	461,074.00
K -0102-00	FIXED ASSETS-BUILDINGS	14,614,986.95
K -0103-00	FIXED ASSETS-IMPROVEMENTS (NOT BLDGS)	14,557,982.81
K -0104-00	FIXED ASSETS-MACHINERY/EQUIPMENT	2,838,726.69
K -0106-00	FIXED ASSETS-INFRASTRUCTURE	7,162,057.74
	Total Assets	39,634,828.19
Liabilities & Fund Balance		
K -0159-00	NON-GOVERNMENTAL ASSETS	39,634,828.19
	Total Liabilities	39,634,828.19
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	39,634,828.19

		2022
Assets		
MA -0200-00	TIERS Fund Cash	0.00
MA -0510-00	ESTIMATED REVENUES	0.00
MA -0521-00	ENCUMBRANCES	0.00
	Total Assets	0.00
Liabilities & Fund Balance		
MA -0600-00	ACCOUNTS PAYABLE	0.00
MA -0630-00	DUE TO GENERAL FUND	0.00
MA -0821-00	RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	0.00
MA -0599-00	Appropriated Fund Balance	0.00
MA -0909-00	RETAINED EARNINGS/FUND BALANCE	0.00
MA -0960-00	APPROPRIATIONS	0.00
MA -0980-00	REVENUES	0.00
	Total	0.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

		2022
Assets		
RW -0200-00	Frink Redevelopment Fund Cash	0.00
RW -0201-00	Frink RedevelopmentCash in Time Deposits	0.00
RW -0480-00	PREPAID EXPENDITURES	0.00
RW -0510-00	Estimated Revenues	0.00
RW -0521-00	Encumbrances	0.00
RW -0522-00	Expenditures(proj-current	0.00
RW -5731-00	BANS REDEEMED FROM APPROPRIATIONS	0.00
	Total Assets	0.00
Liabilities & Fund Balance		
RW -0600-00	Accounts Payable	0.00
RW -0626-00	BAN PAYABLE	0.00
RW -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
RW -0599-00	Appropriated Fund Balance	0.00
RW -0909-00	Retained Earnings- Fund Balance	0.00
RW -0960-00	Appropriations	0.00
RW -0980-00	Revenues	0.00
	Total	0.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

		2022
Assets		
SA -0200-00	CLAYTON AMBULANCE DISTRICT-CASH	176,604.00
SA -0230-00	CASH, SPECIAL RESERVES	0.00
SA -0480-00	PREPAID EXPENDITURES	0.00
SA -0510-00	ESTIMATED REVENUES	171,000.00
SA -0521-00	ENCUMBRANCES	0.00
SA -0522-00	Expenditures(proj-current	0.00
	Total Assets	347,604.00
Liabilities & Fund Balance		
SA -0600-00	ACCOUNTS PAYABLE	0.00
SA -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
SA -0599-00	Appropriated Fund Balance	0.00
SA -0909-00	Retained Earnings- Fund Balance	0.00
SA -0960-00	APPROPRIATIONS	171,000.00
SA -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	133,804.00
SA -0980-00	REVENUES	0.00
	Total	304,804.00
	Revenue	171,000.00
	Less Expenses	128,200.00
	Net	42,800.00
	Total Fund Balance	347,604.00
	Total Liabilities & Fund Balance	347,604.00

		2022
Assets		
SL1-0200-00	Depauville Lighting Fund Cash	8,682.96
SL1-0380-00	Accounts Receivable	0.00
SL1-0480-00	PREPAID EXPENDITURES	0.00
SL1-0510-00	Estimated Revenues	0.00
SL1-0521-00	Encumbrances	0.00
SL1-0522-00	Expenditures(proj-current	0.00
	Total Assets	8,682.96
Liabilities & Fund Balance		
SL1-0600-00	Accounts Payable	0.00
SL1-0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
SL1-0599-00	Appropriated Fund Balance	6,000.00-
SL1-0909-00	Retained Earnings- Fund Balance	11,105.25
SL1-0960-00	Appropriations	6,000.00
SL1-0980-00	Revenues	0.00
	Total	11,105.25
	Revenue	0.00
	Less Expenses	2,422.29
	Net	2,422.29-
	Total Fund Balance	8,682.96
	Total Liabilities & Fund Balance	8,682.96

FUND SL2
BALANCE SHEET
AS OF: 07/31/22

		2022
Assets		
SL2-0200-00	Heritage Heights Lighting Fund Cash	5,838.54
SL2-0480-00	PREPAID EXPENDITURES	0.00
SL2-0510-00	Estimated Revenues	0.00
SL2-0521-00	ENCUMBRANCES	0.00
SL2-0522-00	EXPENDITURES	0.00
	Total Assets	5,838.54
Liabilities & Fund Balance		
SL2-0600-00	ACCOUNTS PAYABLE	0.00
SL2-0630-00	DUE TO GENERAL FUND	0.00
SL2-0821-00	RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	0.00
SL2-0599-00	APPROPRIATED FUND BALANCE	1,500.00-
SL2-0909-00	RETAINED EARNINGS/FUND BALANCE	6,260.12
SL2-0960-00	Appropriations	1,500.00
SL2-0980-00	Revenues	0.00
	Total	6,260.12
	Revenue	0.00
	Less Expenses	421.58
	Net	421.58-
	Total Fund Balance	5,838.54
	Total Liabilities & Fund Balance	5,838.54

		2022
Assets		
SM -0200-00	Fire District Fund Cash	0.00
SM -0510-00	Estimated Revenues	503,705.00
SM -0521-00	Encumbrances	0.00
SM -0522-00	Expenditures(proj-current	0.00
	Total Assets	503,705.00
Liabilities & Fund Balance		
SM -0600-00	Accounts Payable	0.00
SM -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
SM -0599-00	Appropriated Fund Balance	0.00
SM -0909-00	Retained Earnings- Fund Balance	0.00
SM -0960-00	Appropriations	503,705.00
SM -0980-00	Revenues	0.00
	Total	503,705.00
	Revenue	503,705.00
	Less Expenses	503,705.00
	Net	0.00
	Total Fund Balance	503,705.00
	Total Liabilities & Fund Balance	503,705.00

		2022
Assets		
TA -0010-00	Consolidated Payroll	0.00
TA -0018-00	State Retirement	0.00
TA -0019-00	Disability Insurance	0.00
TA -0030-00	GUARANTY AND BID DEPOSIT	0.00
TA -0200-00	Cash	0.00
TA -0200-01	Group Insurance	0.00
TA -0201-00	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00
TA -0210-00	N.Y.S. Income Tax	0.00
TA -0220-00	Federal Income Tax	0.00
TA -0260-00	Social Security Taxes	0.00
TA -0280-00	NYS Deferred Compensation	0.00
TA -0300-00	Guaranty and Bid Deposits	0.00
TA -0400-00	Tax Redemptions	0.00
TA -0500-00	Foreign Fire Ins. Fund	0.00
	Total Assets	0.00
Liabilities & Fund Balance		
TA -0085-00	OTHER LIABILITIES	0.00
TA -0600-00	Accounts Payable	0.00
TA -0605-00	Northern Federal Credit Union	0.00
TA -0610-00	Bank Deposits	0.00
TA -0620-00	Income Execution	0.00
TA -0630-00	Aflac	0.00
TA -0657-00	NORTHEREN FEDERAL CREDIT UNION	0.00
TA -0659-00	GARNISHMENT-INCOME EXECUTION	0.00
TA -0660-00	GARNISHMENT-CHILD SUPPORT	0.00
TA -0661-00	HEALTH INSURANCE	0.00
TA -0662-00	LIFE INSURANCE	0.00
TA -0663-00	NYS RETIREMENT	0.00
TA -0664-00	NYS LOANS	0.00
TA -0665-00	UNION DUES	0.00
TA -0670-00	HSBC BANK	0.00
TA -0680-00	HEALTH REIMBURSEMENTS	0.00
TA -0800-00		0.00
TA -0821-00	Reserve for Encumbrances	0.00
TA -0900-00	Cemetery Lot, Expendable	0.00
TA -7000-0	Support	0.00
	Total Liabilities	0.00
TA -0599-00	APPROPRIATED FUND BALANCE	0.00
	Total	0.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

		2022
Assets		
TE -0200-00	CASH	6,077.44
TE -0923-00	NET ASSETS-RESTRICTED FOR OTHER PURPOSES	6,077.44-
	Total Assets	0.00
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

		2022
Assets		
W -0129-00	LONG-TERM DEBT	5,921,786.00
	Total Assets	5,921,786.00
Liabilities & Fund Balance		
W -0628-00	BONDS PAYABLE	5,917,902.00
W -0638-00	NET PENSION LIABILITY	3,884.00
	Total Liabilities	5,921,786.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	5,921,786.00

2022 FALL PLANNING AND ZONING SCHOOLS REGISTRATION FORM

Name Douglas Rogers
Title Planning Board Chair
Municipality or Organization Town/Village of Clayton
Address 625 Brooks Dr.
City, State, Zip Clayton, NY 13624
E-mail Address drogers23@twcny.rr.com
Phone (518) 593-5666

SCHOOLS

(Please check the school you will attend)

Town of Hyde Park (Dutchess County) ____
Tuesday, September 13, 2022
Wallace Center @ FDR Library and Museum
4079 Albany Post Road
Hyde Park, NY 12538

City of Canandaigua (Ontario County) ____
Wednesday, September 28, 2022
New York Kitchen
800 S Main St
Canandaigua, NY 14424

Village of Lake Placid (Essex County) X
Thursday, October 6, 2022
Conference Center at Lake Placid
2608 Main Street
Lake Placid, NY 12946

FEES

The Association of Towns and the Planning Federation offer reduced registration prices to their respective members:

- Member Registration: $90.00 (pre-reg); $95.00 (at the door) X
- Non-Member Registration: $110.00 (pre-reg); $130.00 (at the door) ____

ADDITIONAL INFORMATION

Online Registration
We encourage you to register online for these schools as space is limited. Online registration can be done at www.nytowns.org. We accept ONLY Visa or Mastercard.

Mail-In Registration
Check enclosed in the amount of $ 90.00
(Make checks payable to Association of Towns of the State of New York)

Mail this completed registration form to:
Association of Towns
150 State St., Albany, New York 12207

Registration includes: materials, breakfast and lunch. On-site registration opens at 8:30 AM, classes begin at 9:10 AM and end at 1:40 PM. Each location/date will provide a total of 4 credit hours of land-use training.

☐ **Continuing Legal Education**
Both transitional and non-transitional attorneys will receive 1 credit hour in the area of professional practice for attending the designated session. There is no additional fee for the CLE credit. You must indicate that you will be seeking CLE credit by checking the box above.

Cancellation Notice
For refunds to be given, notice of cancellation must be received 10 days prior to event, less a $10 processing fee. NO REFUNDS after that deadline.

Questions?
Please contact the Planning Federation at (518) 512-5270 with any questions or concerns or email canderson@nytowns.org.

TOWN OF CLAYTON GMAIL GROUPWARE

Alicia Dewey <amdewey@townofclayton.com>

Fwd: SEQRA – Village of Clayton Water Main and Intake Replacement

2 messages

Lance Peterson <lpeterson@townofclayton.com> Wed, Jul 27, 2022 at 5:14 AM
To: Alicia Dewey <amdewey@townofclayton.com>

---------- Forwarded message ---------
From: **Grete L. Day** <gday@bartonandloguidice.com>
Date: Tue, Jul 26, 2022 at 2:47 PM
Subject: SEQRA – Village of Clayton Water Main and Intake Replacement
To: lpeterson@townofclayton.com <lpeterson@townofclayton.com>

Good afternoon Supervisor Peterson,

On behalf of the Village of Clayton, please see the attached State Environmental Quality Review Act (SEQRA) documents for the proposed Village of Clayton Water Main and Intake Replacement Project. Your agency meets the definition of an Involved or Interested Agency for the project's SEQRA review.

The attached coordinated review package includes a letter, Lead Agency consent form, Part 1 of the Full Environmental Assessment Form, and a project map. The Village is planning to complete their SEQRA review at their August 22, 2022 board meeting (27 days from today) to meet the NYS Environmental Facilities Corporation Water Infrastructure Improvement Act (WIIA) Grant application deadline. **To meet this schedule, Involved Agencies must agree upon Lead Agency designation by August 22, 2022. Please return the Lead Agency consent form by that date**, along with any comments or questions you have regarding the project.

Sincerely,
Grete Day

Grete L. Day
Staff Environmental Scientist
Environmental

Barton&Loguidice
Office: 315.457.5200
Email: gday@bartonandloguidice.com
Website | LinkedIn | Twitter | Facebook | Vimeo

T of Clayton-072622.pdf
4028K

Alicia M. Dewey <amdewey@townofclayton.com> Wed, Jul 27, 2022 at 7:48 AM
To: Lance Peterson <lpeterson@townofclayton.com>

I will add to the 8/10 agenda.

Alicia M. Dewey, SHRM-SCP, CPHR
Budget Officer
Town of Clayton
405 Riverside Drive Clayton, NY 13624
T: 315-686-6007 F: 315-686-2651

[Quoted text hidden]

July 26, 2022

Lance Peterson, Supervisor
Town of Clayton
405 Riverside Drive
Clayton, New York 13624
lpeterson@townofclayton.com

Re: Notice of Intent to Establish Lead Agency
Village of Clayton Water Main and Intake Replacement Project

File: 970.011.001

Dear Mr. Peterson:

Pursuant to the State Environmental Quality Review Act ("SEQRA") and 6 NYCRR 617.6(b)(3)(i), please be advised that the Village of Clayton Village Board intends to establish itself as Lead Agency for the purposes of fulfilling the SEQRA requirements relative to the proposed Village of Clayton Water Main and Intake Replacement Project. The Project will be located in the Village and Town of Clayton, Jefferson County, New York.

The Village of Clayton owns and operates a municipal water system that serves Village residents and a portion of the Town of Clayton. Portions of the system have aged past their useful life, and the integrity of several sections of distribution main and the Village's water intake in the St. Lawrence River have begun to fail. Numerous water main breaks in the deteriorated sections of distribution system have resulted in service interruptions, costly repairs, and risk of water system contamination. To address these concerns, the Village is proposing to replace all existing deteriorated distribution mains with ductile iron pipe, and install a new high-density polyethylene (HDPE) water intake in the St. Lawrence River (parallel to the existing intake). The existing intake will be left in place to serve as a backup. All pipe sizes will remain the same except for existing 4-inch water mains, which would be increased to 6-inch water mains to comply with the Ten States Standards. All associated valves, hydrants, and water services along the segments of replacement water main would also be replaced.

Enclosed for your review, as required pursuant to 6 NYCRR 617.6(b)(3)(i), is Part 1 of a completed Full Environmental Assessment Form (FEAF), that describes the proposed action in more detail, and a project location map. The FEAF is complete with all information available at this time. If you are a representative of a state or local agency, your agency has been determined to meet the definition of an Interested or Involved Agency, as these terms are defined in 6 NYCRR Part 617.2. It is noted that additional entities (federal agencies involved with the project) are receiving copies of SEQRA correspondence for their files, although they do not meet the definition of Involved or Interested Agencies.

In accordance with 6 NYCRR 617.6(b)(3), the intent of this letter is to initiate the coordinated review process. The Village is planning to complete their SEQRA review for this project during their August 22, 2022 board meeting (27 days from the date of this letter) to meet the NYS Environmental Facilities Corporation Water Infrastructure Improvement Act (WIIA) Grant application deadline. To meet this schedule, Involved Agencies must agree upon Lead Agency designation by August 22, 2022. For your convenience, a Lead Agency consent form is provided at the end of this letter. Please return this form as soon as possible. If you disagree with the proposed designation of the Village of Clayton Village Board as Lead Agency for this project, or would otherwise like to provide comment, please send notice of said disagreement and/or comments to Grete Day at gday@bartonandloguidice.com, or the following address by August 22, 2022: Barton & Loguidice, D.P.C., 443 Electronics Parkway, Liverpool, NY 13088.

Sincerely,

BARTON & LOGUIDICE, D.P.C.

Grete L. Day

Grete L. Day
Staff Environmental Scientist

GLD/jms

Attachments

SEQRA LEAD AGENCY DESIGNATION

ACTION: Village of Clayton Water Main and Intake Replacement____________________________

The undersigned involved or interested agency hereby:

☐ Received the coordinated review package for the above-referenced action; AND

☐ Consents; OR

☐ Does not consent

to the designation of the Village of Clayton Village Board________ as Lead Agency for the above-referenced action.

____

(Name of Involved or Interested Agency)

____

(Printed Name of Representative)

____

(Electronic/Digital Signature of Representative)

Form must be received before the end of the coordinated review period: August 22, 2022

Full Environmental Assessment Form
Part 1 - Project and Setting

Instructions for Completing Part 1

Part 1 is to be completed by the applicant or project sponsor. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification.

Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information; indicate whether missing information does not exist, or is not reasonably available to the sponsor; and, when possible, generally describe work or studies which would be necessary to update or fully develop that information.

Applicants/sponsors must complete all items in Sections A & B. In Sections C, D & E, most items contain an initial question that must be answered either "Yes" or "No". If the answer to the initial question is "Yes", complete the sub-questions that follow. If the answer to the initial question is "No", proceed to the next question. Section F allows the project sponsor to identify and attach any additional information. Section G requires the name and signature of the applicant or project sponsor to verify that the information contained in Part 1is accurate and complete.

A. Project and Applicant/Sponsor Information.

Name of Action or Project: Village of Clayton Water Main and Intake Replacement Project		
Project Location (describe, and attach a general location map): Village and Town of Clayton, Jefferson County, NY (see attached Figure 1)		
Brief Description of Proposed Action (include purpose or need): The Village of Clayton owns and operates a municipal water system that serves Village residents and a portion of the Town of Clayton. Portions of the system have aged past their useful life, and the integrity of several sections of distribution main and the Village's water intake in the St. Lawrence River have begun to fail. Numerous water main breaks in the deteriorated sections of distribution system have resulted in service interruptions, costly repairs, and risk of water system contamination. To address these concerns, the Village is proposing to replace all existing deteriorated distribution mains with ductile iron pipe, and install a new high-density polyethylene (HDPE) water intake in the St. Lawrence River (parallel to the existing intake). The existing intake will be left in place to serve as a backup. All pipe sizes will remain the same except for existing 4-inch water mains, which would be increased to 6-inch water mains to comply with the Ten States Standards. All associated valves, hydrants, and water services along the segments of replacement water main would also be replaced. The proposed improvements are shown in Figure 1, attached.		
Name of Applicant/Sponsor: Village of Clayton, c/o Norma Zimmer, Mayor	Telephone: (315) 686-5552 E-Mail: MayorZimmer@villageofclayton.org	
Address: 425 Mary Street, PO Box 250		
City/PO: Clayton	State: NY	Zip Code: 13624
Project Contact (if not same as sponsor; give name and title/role): Grete Day, Environmental Scientist, Barton & Loguidice, D.P.C.	Telephone: 315-457-5200 E-Mail: gday@bartonandloguidice.com	
Address: 443 Electronics Parkway		
City/PO: Liverpool	State: NY	Zip Code: 13088
Property Owner (if not same as sponsor): Replacement water main is proposed in the NYSDOT right-of-way along State Route 12 and 12E. The Village will secure a highway work permit from NYSDOT prior to construction. Additionally, the bed of the St. Lawrence River is owned by NYSOGS. A permit and easement will be obtained from NYSOGS for the new intake.	Telephone: E-Mail:	
Address:		
City/PO:	State:	Zip Code:

B. Government Approvals

B. Government Approvals, Funding, or Sponsorship. ("Funding" includes grants, loans, tax relief, and any other forms of financial assistance.)

Government Entity		If Yes: Identify Agency and Approval(s) Required	Application Date (Actual or projected)
a. City Counsel, Town Board, or Village Board of Trustees	☑Yes ☐No	Village of Clayton (project sponsor), Town of Clayton (approval)	Summer 2022 (Village SEQR review), Fall 2023 (approvals)
b. City, Town or Village Planning Board or Commission	☐Yes ☑No		
c. City, Town or Village Zoning Board of Appeals	☐Yes ☑No		
d. Other local agencies	☐Yes ☑No		
e. County agencies	☐Yes ☑No		
f. Regional agencies	☑Yes ☐No	DANC (approval)	Fall 2023
g. State agencies	☑Yes ☐No	NYSEFC (funding), NYSDEC (permits), NYSDOH (approval), NYSDOT (permit), NYSOGS (permit), NYSDOS (permit)	Fall 2022 (funding), Fall 2023 (permits/ approvals)
h. Federal agencies	☑Yes ☐No	USDA Rural Development (funding), USACE (permit), U.S. Coast Guard (approval)	Fall 2022 (funding), Fall 2023 (permits/ approvals)

i. Coastal Resources.

i. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway? ☑Yes ☐No

ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program? ☑Yes ☐No

iii. Is the project site within a Coastal Erosion Hazard Area? ☐Yes ☑No

C. Planning and Zoning

C.1. Planning and zoning actions.

Will administrative or legislative adoption, or amendment of a plan, local law, ordinance, rule or regulation be the only approval(s) which must be granted to enable the proposed action to proceed? ☐Yes ☑No

- **If Yes,** complete sections C, F and G.
- **If No,** proceed to question C.2 and complete all remaining sections and questions in Part 1

C.2. Adopted land use plans.

a. Do any municipally- adopted (city, town, village or county) comprehensive land use plan(s) include the site where the proposed action would be located? ☑Yes ☐No

If Yes, does the comprehensive plan include specific recommendations for the site where the proposed action would be located? ☑Yes ☐No

b. Is the site of the proposed action within any local or regional special planning district (for example: Greenway; Brownfield Opportunity Area (BOA); designated State or Federal heritage area; watershed management plan; or other?) ☑Yes ☐No

If Yes, identify the plan(s):

Village and Town of Clayton Joint Local Waterfront Revitalization Plan

c. Is the proposed action located wholly or partially within an area listed in an adopted municipal open space plan, or an adopted municipal farmland protection plan? ☑Yes ☐No

If Yes, identify the plan(s):

Jefferson County Agriculture and Farmland Protection Plan (2016)

C.3. Zoning

a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance. ☑ Yes ☐ No
If Yes, what is the zoning classification(s) including any applicable overlay district?
Village of Clayton: Resort-Single Family Residential, Marine Development, Neighborhood Residential, Neighborhood Residential-Special Use, Business, Industrial, General Residential, Riverwalk A, Riverwalk C
Town of Clayton: Agricultural and Rural Residential with Scenic Protection Overlay

b. Is the use permitted or allowed by a special or conditional use permit? ☐ Yes ☑ No

c. Is a zoning change requested as part of the proposed action? ☐ Yes ☑ No
If Yes,
i. What is the proposed new zoning for the site? ____________________

C.4. Existing community services.

a. In what school district is the project site located? Thousand Islands Central School District

b. What police or other public protection forces serve the project site?
Clayton Police Dept, Jefferson County Sheriff, NY State Police Troop D

c. Which fire protection and emergency medical services serve the project site?
Clayton Volunteer Fire Department

d. What parks serve the project site?
Rotary Park, Centennial Park, Frink Park, Clayton Harbor Municipal Marina, Clayton Riverwalk, Cerow Recreation Park, French Creek WMA, Cedar Point State Park, Grass Point State Park, Wellesley Island State Park, and Canoe Picnic Point State Park are within 5 miles of the project area.

D. Project Details

D.1. Proposed and Potential Development

a. What is the general nature of the proposed action (e.g., residential, industrial, commercial, recreational; if mixed, include all components)? Other- municipal water system improvements

b. a. Total acreage of the site of the proposed action? Approx. 42 acres (Includes a 50-foot buffer surrounding all proposed replacement water mains and intake pipe)
b. Total acreage to be physically disturbed? Approx. 4 acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? Approx. 10 acres (Village-owned properties within and adjacent to project area)

c. Is the proposed action an expansion of an existing project or use? ☐ Yes ☑ No
i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % ____________ Units: ____________

d. Is the proposed action a subdivision, or does it include a subdivision? ☐ Yes ☑ No
If Yes,
i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types)
____
ii. Is a cluster/conservation layout proposed? ☐ Yes ☐ No
iii. Number of lots proposed? ________
iv. Minimum and maximum proposed lot sizes? Minimum ________ Maximum ________

e. Will the proposed action be constructed in multiple phases? ☐ Yes ☑ No
i. If No, anticipated period of construction: 6 months
ii. If Yes:
- Total number of phases anticipated ______
- Anticipated commencement date of phase 1 (including demolition) ______ month ______ year
- Anticipated completion date of final phase ______ month ______ year
- Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: ____________________

f. Does the project include new residential uses? ☐ Yes ☑ No
If Yes, show numbers of units proposed.

	One Family	Two Family	Three Family	Multiple Family (four or more)
Initial Phase	____	____	____	____
At completion of all phases	____	____	____	____

g. Does the proposed action include new non-residential construction (including expansions)? ☐ Yes ☑ No
If Yes,
i. Total number of structures ___________
ii. Dimensions (in feet) of largest proposed structure: ________height; ________width; and _______ length (new equalization tank)
iii. Approximate extent of building space to be heated or cooled: ______________________ square feet

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? ☐ Yes ☑ No
If Yes,
i. Purpose of the impoundment: ________________________________
ii. If a water impoundment, the principal source of the water: ☐ Ground water ☐ Surface water streams ☐ Other specify: ________________________________
iii. If other than water, identify the type of impounded/contained liquids and their source. ________________________________
iv. Approximate size of the proposed impoundment. Volume: ____________ million gallons; surface area: ____________ acres
v. Dimensions of the proposed dam or impounding structure: ________ height; _______ length
vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete): ________________________________

D.2. Project Operations

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? ☐ Yes ☑ No
(Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite)
If Yes:
i .What is the purpose of the excavation or dredging? ________________________________
ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?
- Volume (specify tons or cubic yards): ________________________________
- Over what duration of time? ________________________________

iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them. ________________________________
iv. Will there be onsite dewatering or processing of excavated materials? ☐ Yes ☐ No
If yes, describe. ________________________________
v. What is the total area to be dredged or excavated? ________________________________acres
vi. What is the maximum area to be worked at any one time? ________________________________ acres
vii. What would be the maximum depth of excavation or dredging? __________________________ feet
viii. Will the excavation require blasting? ☐ Yes ☐ No
ix. Summarize site reclamation goals and plan: ________________________________

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? ☑ Yes ☐ No
If Yes:
i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): The St. Lawrence River, a tributary of the St. Lawrence River, French Creek, NYSDEC Wetland CL-1, and multiple wetlands mapped by the USFWS NWI are located within or adjacent to the project area.

ii. Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres:
In the case that the water main alignment crosses wetlands or streams and trenchless installation is not feasible, all resources would be restored to their pre-construction conditions once installation is complete. Specific impacts will be determined during the project's design phase.

iii. Will the proposed action cause or result in disturbance to bottom sediments? ☑ Yes ☐ No
If Yes, describe: Bottom sediments would be temporarily disturbed for open-cut stream/wetland crossings and intake installation in the River.

iv. Will the proposed action cause or result in the destruction or removal of aquatic vegetation? ☑ Yes ☐ No
If Yes:
- acres of aquatic vegetation proposed to be removed: TBD - a small amount of aquatic vegetation may be disturbed for intake installation
- expected acreage of aquatic vegetation remaining after project completion: TBD
- purpose of proposed removal (e.g. beach clearing, invasive species control, boat access): Water intake installation
- proposed method of plant removal: Physical disturbance during intake installation
- if chemical/herbicide treatment will be used, specify product(s): N/A

v. Describe any proposed reclamation/mitigation following disturbance:
Streams or wetlands that incur temporary disturbances will be restored to their original grades and stabilized after construction.

c. Will the proposed action use, or create a new demand for water? ☑ Yes ☐ No
If Yes:
i. Total anticipated water usage/demand per day: Avg daily demand: 204,033 gallons/day **(No change from existing system demands)**
ii. Will the proposed action obtain water from an existing public water supply? ☑ Yes ☐ No
If Yes:
- Name of district or service area: Clayton Village
- Does the existing public water supply have capacity to serve the proposal? ☑ Yes ☐ No
- Is the project site in the existing district? ☑ Yes ☐ No
- Is expansion of the district needed? ☐ Yes ☑ No
- Do existing lines serve the project site? ☑ Yes ☐ No

iii. Will line extension within an existing district be necessary to supply the project? ☐ Yes ☑ No
If Yes:
- Describe extensions or capacity expansions proposed to serve this project: ____________________
- Source(s) of supply for the district: ____________________

iv. Is a new water supply district or service area proposed to be formed to serve the project site? ☐ Yes ☑ No
If, Yes:
- Applicant/sponsor for new district: ____________________
- Date application submitted or anticipated: ____________________
- Proposed source(s) of supply for new district: ____________________

v. If a public water supply will not be used, describe plans to provide water supply for the project:
N/A
vi. If water supply will be from wells (public or private), what is the maximum pumping capacity: N/A gallons/minute.

d. Will the proposed action generate liquid wastes? ☐ Yes ☑ No
If Yes:
i. Total anticipated liquid waste generation per day: ________ gallons/day
ii. Nature of liquid wastes to be generated (e.g., sanitary wastewater, industrial; if combination, describe all components and approximate volumes or proportions of each): ____________________

iii. Will the proposed action use any existing public wastewater treatment facilities? ☐ Yes ☐ No
If Yes:
- Name of wastewater treatment plant to be used: ____________________
- Name of district: ____________________
- Does the existing wastewater treatment plant have capacity to serve the project? ☐ Yes ☐ No
- Is the project site in the existing district? ☐ Yes ☐ No
- Is expansion of the district needed? ☐ Yes ☐ No

- Do existing sewer lines serve the project site? ☐Yes ☐No
- Will a line extension within an existing district be necessary to serve the project? ☐Yes ☐No

  If Yes:
  - Describe extensions or capacity expansions proposed to serve this project: ____________________

iv. Will a new wastewater (sewage) treatment district be formed to serve the project site? ☐Yes ☐No

If Yes:
- Applicant/sponsor for new district: ____________________
- Date application submitted or anticipated: ____________________
- What is the receiving water for the wastewater discharge? ____________________

v. If public facilities will not be used, describe plans to provide wastewater treatment for the project, including specifying proposed receiving water (name and classification if surface discharge or describe subsurface disposal plans):

____

vi. Describe any plans or designs to capture, recycle or reuse liquid waste: ____________________

---

e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point sources (i.e. ditches, pipes, swales, curbs, gutters or other concentrated flows of stormwater) or non-point source (i.e. sheet flow) during construction or post construction? ☑Yes ☐No

If Yes:

i. How much impervious surface will the project create in relation to total size of project parcel?

_____ Square feet or 0 acres (impervious surface)

_____ Square feet or 42 acres (parcel size) (total project area)

ii. Describe types of new point sources. No new point sources. Additional sheet flow runoff may result from ground disturbances during construction. No new impervious surfaces will be generated by the project.

iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)?

On-site surface waters, existing closed stormwater drainage infrastructure along Village streets, existing roadside ditches

- If to surface waters, identify receiving water bodies or wetlands: ____________________

  St. Lawrence River and tributary, French Creek

- Will stormwater runoff flow to adjacent properties? ☑Yes ☐No

iv. Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater? ☐Yes ☑No

---

f. Does the proposed action include, or will it use on-site, one or more sources of air emissions, including fuel combustion, waste incineration, or other processes or operations? ☑Yes ☐No

If Yes, identify:

i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles)

N/A

ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers)

Heavy equipment during construction (temporary)

iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation)

N/A

---

g. Will any air emission sources named in D.2.f (above), require a NY State Air Registration, Air Facility Permit, or Federal Clean Air Act Title IV or Title V Permit? ☐Yes ☑No

If Yes:

i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) ☐Yes ☐No

ii. In addition to emissions as calculated in the application, the project will generate:
- ___________Tons/year (short tons) of Carbon Dioxide (CO_2)
- ___________Tons/year (short tons) of Nitrous Oxide (N_2O)
- ___________Tons/year (short tons) of Perfluorocarbons (PFCs)
- ___________Tons/year (short tons) of Sulfur Hexafluoride (SF_6)
- ___________Tons/year (short tons) of Carbon Dioxide equivalent of Hydroflourocarbons (HFCs)
- ___________Tons/year (short tons) of Hazardous Air Pollutants (HAPs)

h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)? ☐ Yes ☑ No

If Yes:

i. Estimate methane generation in tons/year (metric): ______

ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): ______

i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations? ☐ Yes ☑ No

If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust):

______

j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services? ☐ Yes ☑ No

If Yes:

i. When is the peak traffic expected (Check all that apply): ☐ Morning ☐ Evening ☐ Weekend
☐ Randomly between hours of ______ to ______.

ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): ______

iii. Parking spaces: Existing ______ Proposed ______ Net increase/decrease ______

iv. Does the proposed action include any shared use parking? ☐ Yes ☐ No

v. If the proposed action includes any modification of existing roads, creation of new roads or change in existing access, describe: ______

vi. Are public/private transportation service(s) or facilities available within ½ mile of the proposed site? ☐ Yes ☐ No

vii Will the proposed action include access to public transportation or accommodations for use of hybrid, electric or other alternative fueled vehicles? ☐ Yes ☐ No

viii. Will the proposed action include plans for pedestrian or bicycle accommodations for connections to existing pedestrian or bicycle routes? ☐ Yes ☐ No

k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy? ☐ Yes ☐ No

If Yes:

i. Estimate annual electricity demand during operation of the proposed action: ______

ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other): ______

iii. Will the proposed action require a new, or an upgrade, to an existing substation? ☐ Yes ☐ No

l. Hours of operation. Answer all items which apply.

i. During Construction:
- Monday - Friday: 7AM-5PM
- Saturday: N/A
- Sunday: N/A
- Holidays: N/A

ii. During Operations:
- Monday - Friday: Continuous use of water system
- Saturday: Continuous use of water system
- Sunday: Continuous use of water system
- Holidays: Continuous use of water system

m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction, operation, or both? ☑ Yes ☐ No

If yes:

i. Provide details including sources, time of day and duration:

Temporary increases in noise levels may occur during construction. Construction will be limited to weekday daytime work hours (7AM-5PM).

ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen? ☑ Yes ☐ No

Describe: Tree clearing may be required to facilitate construction. Clearing would be minimized to the extent required for equipment access and installation of new infrastructure.

n. Will the proposed action have outdoor lighting? ☐ Yes ☑ No

If yes:

i. Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures:

ii. Will proposed action remove existing natural barriers that could act as a light barrier or screen? ☐ Yes ☐ No

Describe: ______

o. Does the proposed action have the potential to produce odors for more than one hour per day? ☐ Yes ☑ No

If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures: ______

p. Will the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons) or chemical products 185 gallons in above ground storage or any amount in underground storage? ☐ Yes ☑ No

If Yes:

i. Product(s) to be stored ______

ii. Volume(s) ______ per unit time ______ (e.g., month, year)

iii. Generally, describe the proposed storage facilities: ______

q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, insecticides) during construction or operation? ☐ Yes ☐ No

If Yes:

i. Describe proposed treatment(s):

ii. Will the proposed action use Integrated Pest Management Practices? ☐ Yes ☐ No

r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal of solid waste (excluding hazardous materials)? ☐ Yes ☐ No

If Yes:

i. Describe any solid waste(s) to be generated during construction or operation of the facility:

- Construction: ______ tons per ______ (unit of time)
- Operation : ______ tons per ______ (unit of time)

ii. Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste:

- Construction: ______
- Operation: ______

iii. Proposed disposal methods/facilities for solid waste generated on-site:

- Construction: ______
- Operation: ______

s. Does the proposed action include construction or modification of a solid waste management facility? ☐ Yes ☑ No

If Yes:

i. Type of management or handling of waste proposed for the site (e.g., recycling or transfer station, composting, landfill, or other disposal activities): ______

ii. Anticipated rate of disposal/processing:

- ________ Tons/month, if transfer or other non-combustion/thermal treatment, or
- ________ Tons/hour, if combustion or thermal treatment

iii. If landfill, anticipated site life: ________ years

t. Will the proposed action at the site involve the commercial generation, treatment, storage, or disposal of hazardous waste? ☐ Yes ☑ No

If Yes:

i. Name(s) of all hazardous wastes or constituents to be generated, handled or managed at facility: ______

ii. Generally describe processes or activities involving hazardous wastes or constituents: ______

iii. Specify amount to be handled or generated _____ tons/month

iv. Describe any proposals for on-site minimization, recycling or reuse of hazardous constituents: ______

v. Will any hazardous wastes be disposed at an existing offsite hazardous waste facility? ☐ Yes ☐ No

If Yes: provide name and location of facility: ______

If No: describe proposed management of any hazardous wastes which will not be sent to a hazardous waste facility: ______

E. Site and Setting of Proposed Action

E.1. Land uses on and surrounding the project site

a. Existing land uses.

i. Check all uses that occur on, adjoining and near the project site.

☐ Urban ☑ Industrial ☑ Commercial ☑ Residential (suburban) ☑ Rural (non-farm)
☑ Forest ☑ Agriculture ☑ Aquatic ☐ Other (specify): ______

ii. If mix of uses, generally describe:

Land uses within the project area are primarily residential and commercial within the Village. Agricultural fields are located in the project area along Clover Rise Ln. The intake pipe is located in the St. Lawrence River, and the project area also includes a small amount of forested land and freshwater wetlands.

b. Land uses and covertypes on the project site.

Land use or Covertype	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces	20	20	0
• Forested	0.5	0.5	0
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)	2	2	0
• Agricultural (includes active orchards, field, greenhouse etc.)	0.5	0.5	0
• Surface water features (lakes, ponds, streams, rivers, etc.)	2	2	0
• Wetlands (freshwater or tidal)	1	1	0
• Non-vegetated (bare rock, earth or fill)	0	0	0
• Other Describe: Maintained lawns and road right-of-ways	16	16	0

Note: The new intake will be installed in the St. Lawrence River, but it will not change the surface area of the River.

c. Is the project site presently used by members of the community for public recreation? ☑ Yes ☐ No

i. If Yes: explain: The St. Lawrence River is used for a number of recreational purposes; several municipal parks are present in the project area

d. Are there any facilities serving children, the elderly, people with disabilities (e.g., schools, hospitals, licensed day care centers, or group homes) within 1500 feet of the project site? ☑ Yes ☐ No

If Yes,

i. Identify Facilities:

Guardino Elementary School

e. Does the project site contain an existing dam? ☐ Yes ☑ No

If Yes:

i. Dimensions of the dam and impoundment:

- Dam height: ______ feet
- Dam length: ______ feet
- Surface area: ______ acres
- Volume impounded: ______ gallons OR acre-feet

ii. Dam's existing hazard classification: ______

iii. Provide date and summarize results of last inspection:

f. Has the project site ever been used as a municipal, commercial or industrial solid waste management facility, or does the project site adjoin property which is now, or was at one time, used as a solid waste management facility? ☐ Yes ☑ No

If Yes:

i. Has the facility been formally closed? ☐ Yes ☐ No

- If yes, cite sources/documentation: ______

ii. Describe the location of the project site relative to the boundaries of the solid waste management facility:

iii. Describe any development constraints due to the prior solid waste activities: ______

g. Have hazardous wastes been generated, treated and/or disposed of at the site, or does the project site adjoin property which is now or was at one time used to commercially treat, store and/or dispose of hazardous waste? ☑ Yes ☐ No

If Yes:

i. Describe waste(s) handled and waste management activities, including approximate time when activities occurred:

The project area is adjacent to the Frink America Site (E623013). The site was formerly a snowplow fabrication plant which operated from the 1920s through 2000 and involved the disposal of a number of hazardous waste materials (heavy metals, volatile organic compounds).

h. Potential contamination history. Has there been a reported spill at the proposed project site, or have any remedial actions been conducted at or adjacent to the proposed site? ☑ Yes ☐ No

If Yes:

i. Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site Remediation database? Check all that apply: ☑ Yes ☐ No

☑ Yes – Spills Incidents database — Provide DEC ID number(s): 2104478, 2102245, 2102845, 1909853, 1807433, 1704884, 1706471, 1706477, 1710260

☐ Yes – Environmental Site Remediation database — Provide DEC ID number(s): ______

☐ Neither database

ii. If site has been subject of RCRA corrective activities, describe control measures: ______

N/A

iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database? ☑ Yes ☐ No

If yes, provide DEC ID number(s): E623013

iv. If yes to (i), (ii) or (iii) above, describe current status of site(s):

Nine spill records have been reported within or adjacent to the project area in the last 5 years. All but the most recent have been closed out by the NYSDEC. The latest spill record (2104478) occurred on August 11, 2021 at a gas station on James St and involved a petroleum release. Remediation site E623013, Frink America, is located adjacent to the project area. Prior site uses led to contaminated soils (heavy metals and volatile organic compounds). Remediation at this site is complete and the site no longer poses any health concerns. The site is now owned by the Town of Clayton and is used as a hotel.

v. Is the project site subject to an institutional control limiting property uses? ☐ Yes ☑ No

- If yes, DEC site ID number: ______
- Describe the type of institutional control (e.g., deed restriction or easement): ______
- Describe any use limitations: ______
- Describe any engineering controls: ______
- Will the project affect the institutional or engineering controls in place? ☐ Yes ☐ No
- Explain: ______

E.2. Natural Resources On or Near Project Site

a. What is the average depth to bedrock on the project site? Approx. 6.3 feet

b. Are there bedrock outcroppings on the project site? ☐ Yes ☑ No
If Yes, what proportion of the site is comprised of bedrock outcroppings? ______%

c. Predominant soil type(s) present on project site:

Hudson silt loam, 3-8% slopes	49 %
Rhinebeck silt loam, 3-8% slopes	12 %
Hudson silt loam, 8-15% slopes	11 %

d. What is the average depth to the water table on the project site? Average: Approx. 2 feet

e. Drainage status of project site soils:
☑ Well Drained: 8 % of site
☑ Moderately Well Drained: 73 % of site
☑ Poorly Drained 16 % of site

Note: Approximately 3% of the project area is mapped as open water, which does not have a defined drainage class.

f. Approximate proportion of proposed action site with slopes:
☑ 0-10%: 82 % of site
☑ 10-15%: 13 % of site
☑ 15% or greater: 5 % of site

g. Are there any unique geologic features on the project site? ☐ Yes ☑ No
If Yes, describe: ______

h. Surface water features.
i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)? ☑ Yes ☐ No
ii. Do any wetlands or other waterbodies adjoin the project site? ☑ Yes ☐ No
If Yes to either *i* or *ii*, continue. If No, skip to E.2.i.
iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency? ☑ Yes ☐ No
iv. For each identified regulated wetland and waterbody on the project site, provide the following information:

- Streams: Name St. Lawrence River, French Creek, Trib. of St. Lawrence River Classification A/A (St. Lawrence), C/C (French Creek), D/D (Trib. of St. Lawrence)
- Lakes or Ponds: Name N/A Classification ______
- Wetlands: Name Multiple wetlands mapped by USFWS NWI/NYSDEC Approximate Size Approx. 1 acre total
- Wetland No. (if regulated by DEC) Wetland CL-1

v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? ☐ Yes ☑ No
If yes, name of impaired water body/bodies and basis for listing as impaired: ______

i. Is the project site in a designated Floodway? ☐ Yes ☑ No

j. Is the project site in the 100-year Floodplain? ☑ Yes ☐ No

k. Is the project site in the 500-year Floodplain? ☐ Yes ☑ No

l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer? ☐ Yes ☑ No
If Yes:
i. Name of aquifer: ______

m. Identify the predominant wildlife species that occupy or use the project site:

White-tailed deer	Eastern cottontail	Waterfowl species
Gray squirrel	Raccoon	White-footed mouse
Striped skunk	Multiple bird species	Multiple fish and invertebrate species

n. Does the project site contain a designated significant natural community? ☑ Yes ☐ No

If Yes:

i. Describe the habitat/community (composition, function, and basis for designation):

French Creek Marsh, St. Lawrence River Shoreline Bays

ii. Source(s) of description or evaluation: NYSDOS Significant Coastal Fish & Wildlife Habitats

iii. Extent of community/habitat:

- Currently: 3,013 acres
- Following completion of project as proposed: 3,013 acres
- Gain or loss (indicate + or -): 0 acres

o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? ☑ Yes ☐ No

If Yes:

i. Species and listing (endangered or threatened):

Indiana bat (*Myotis sodalis*, endangered), northern long-eared bat (*Myotis septentrionalis*, threatened), monarch butterfly (*Danaus plexippus*, candidate for federal listing)

p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern? ☑ Yes ☐ No

If Yes:

i. Species and listing:

Blacknose shiner (*Notropis heterolepis*, rare), blackchin shiner (*Notropis heterodon*, rare), and bridle shiner (*Notropis bifrenatus*, rare)

q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? ☑ Yes ☐ No

If yes, give a brief description of how the proposed action may affect that use:

The St. Lawrence River is used for fishing. Intake installation may result in temporary impacts/access restriction to the River near the shoreline. No permanent impacts to fishing access will result.

E.3. Designated Public Resources On or Near Project Site

a. Is the project site, or any portion of it, located in a designated agricultural district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304? ☐ Yes ☑ No

If Yes, provide county plus district name/number:

b. Are agricultural lands consisting of highly productive soils present? ☑ Yes ☐ No

i. If Yes: acreage(s) on project site? Approx. 0.5 acres

ii. Source(s) of soil rating(s): USDA NRCS Web Soil Survey - Farmland of Statewide Importance

c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? ☐ Yes ☑ No

If Yes:

i. Nature of the natural landmark: ☐ Biological Community ☐ Geological Feature

ii. Provide brief description of landmark, including values behind designation and approximate size/extent:

d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? ☐ Yes ☑ No

If Yes:

i. CEA name:

ii. Basis for designation:

iii. Designating agency and date:

e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? If Yes: *i.* Nature of historic/archaeological resource: ☐ Archaeological Site ☑ Historic Building or District *ii.* Name: Clayton Historic District, Zenda Farms Preserve *iii.* Brief description of attributes on which listing is based: Building district with multiple buildings listed on the State Register of Historic Places; Eligible building district	☑ Yes ☐ No
f. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	☑ Yes ☐ No
g. Have additional archaeological or historic site(s) or resources been identified on the project site? If Yes: *i.* Describe possible resource(s): ______ *ii.* Basis for identification: ______	☐ Yes ☑ No
h. Is the project site within fives miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource? If Yes: *i.* Identify resource: St. Lawrence River, Rotary Park, Centennial Park, Frink Park, Clayton Riverwalk, Clayton Harbor Municipal Marina, Cerow Recreation Park, French Creek WMA, Cedar Point State Park, Grass Point State Park, Wellesley Island State Park, and Canoe Picnic Point State Park *ii.* Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): St. Lawrence River is a scenic resource; Municipal parks/marina, NYS parks and wildlife management area *iii.* Distance between project and resource: 0-4.5 miles.	☑ Yes ☐ No
i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? If Yes: *i.* Identify the name of the river and its designation: ______ *ii.* Is the activity consistent with development restrictions contained in 6NYCRR Part 666? ☐ Yes ☐ No	☐ Yes ☑ No

F. Additional Information

Attach any additional information which may be needed to clarify your project.

If you have identified any adverse impacts which could be associated with your proposal, please describe those impacts plus any measures which you propose to avoid or minimize them.

G. Verification

I certify that the information provided is true to the best of my knowledge.

Applicant/Sponsor Name Norma Zimmer Date 7/25/2022

Signature [signature] Title Mayor, Village of Clayton

PRINT FORM

Barton & Loguidice

Village of Clayton

Proposed Improvements

Jefferson County 7/12/2022 New York

Figure 1

Project No. 970.011

LOCAL LAW FILING

(Use this form to file a local law with the Secretary of State)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

Town of Clayton
Local Law No. 2 of the year 2022

A local law to override the tax levy limit established in General Municipal Law §3-c.

Be it enacted by the Town Board of the Town of Clayton as follows:

Section 1. Legislative Intent. It is the intent of this local law to permit the Town of Clayton to adopt a budget for the fiscal year commencing January 1, 2023 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

Section 2. Authority. This local law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government's governing body to override the property tax cap for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.

Section 3. Tax Levy Limit Override. The Town Board of the Town of Clayton, County of Jefferson, is hereby authorized to adopt a budget for the fiscal year commencing January 1, 2023 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

Section 4. Severability. If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective date. This local law shall take effect immediately upon filing with the Secretary of State.

(If additional space is needed, attach pages the same size as this sheet, and number each.)

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

1. (Final adoption by local legislative body only.) I hereby certify that the local law annexed hereto, designated as local law No ___ of 2022 of the Town of Clayton was passed by the Town Board on August ___, 2022, in accordance with the applicable provisions of law.

2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer*.)

I hereby certify that the local law annexed hereto, designated as local law No. of 20 of the (County)(City)(Town)(Village) of ____ was duly passed by the ______________________________________ on ___________________ 20_____, and was (approved)(not approved)
(Name of Legislative Body)
(repassed after disapproval) by the ____ and was deemed duly adopted
(Elective Chief Executive Officer)*
on _________________ 20____, in accordance with the applicable provisions of law.

3. (Final adoption by referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. of 20 of the (County)(City)(Town)(Village) of ____ was duly passed by the ______________________________________ on ___________________ 20_____, and was (approved)(not approved)
(Name of Legislative Body)
(repassed after disapproval) by the _____________________________________ on __________________ 20____
(Elective Chief Executive Officer)*

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on 20____ , in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.) I hereby certify that the local law annexed hereto, designated as local law No. ________ of 20____ of the of the (County)(City)(Town)(Village) of __________________________ was duly passed by ___________________________________ on ___________________ 20______, and was (approved)(not approved)
(Name of Legislative Body)
(repassed after disapproval) by the _____________________________________ on _____________ 20___. Such local
(Elective Chief Executive Officer)

law was subject to permissive referendum and no valid petition requesting such referendum was filed as of____________

20___, in accordance with the applicable provisions of law.

Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

5. (City local law concerning Charter revision proposed by petition.)

I hereby certify that the local law annexed hereto, designated as local law No. ___of 20_____ of the City of ______________________ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general)election held on ____________________ 20_____, became operative.

6. (County local law concerning adoption of Charter.)
I hereby certify that the local law annexed hereto, designated as local law No. ______ of 20_____ of the County of __________________________ State of New York, having been submitted to the electors at the General Election of November ___, 20____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the town of said county considered as a unit voting at said general election, became operative.

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)
I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph 1 above.

____
Megan Badour, Town Clerk, of the Town of Clayton

(seal)

Date: August ____, 2022

(Certification to be executed by County Attorney, Corporation Counsel, Town Attorney, Village Attorney or other authorized attorney of locality.)

I, the undersigned, hereby certify that the foregoing local law contains the correct test and that all proper proceedings have been had or taken for the enactment of the local law annexed hereto.

Signature

____
Joseph W. Russell, Town Attorney

Town of Clayton

Date: August ___, 2022

Kimberli Johnston

Sole Appointed Assessor

Town of Clayton

405 Riverside Drive

PO Box 379

Clayton, NY 13624

Office: 315-686-6012 Cell: 315-783-0585

kmjohnston@townofclayton.com

- Monthly Report – August 2022
- Final Roll is available and was released as of July 1st, 2022. No small claims were filed however the town received Article 7 proceedings from Deedy, H. Enterprises, Sheen (both Richard Howland) and the 610 Riverside Drive unit owners. Dan Vincelett had a conference call with Lance and I last week and gave us a small update. He believes the residential claims will be dismissed.
- The Fire District reached out as they do yearly for their budget number. During the year TIERS, the Fire District and the Village all reach out to see what their budget number should be. I was out for covid, so Justin gave Luci the number this year.
- The county switched our system to the 2023 roll year. As GAR and I work on the reval we are updating the new roll.
- NYS Office of Taxation and Finance released the STAR removal list last month. They will not be removing individuals this year that were unable to make their school tax bill payments on time. Due to Covid they will be waving that removal process this year. The list only had a few individuals on it this year.
- I will be holding a JCAA meeting August 18th. The association has not met much this year but we are slowly getting back into things moving forward.
- The Fall Conference is scheduled for Lake George, September 18th to the 21st. I will be presenting an award this year at conference. On behalf of the Town, and County we nominated a county employee for an award. Christine and

other assessors also nominated this County employee for the award. When we can officially announce who the recipient is we will.

- I will be out of the office for vacation starting the 23rd at 1:30 and returning on the 29th.

Please let people know that my door is always open and if they have questions or concerns, please feel free to contact me anytime.