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, October 12, 2022 • 5:00pm • Town Hall

1. **Pledge of Allegiance**
2. **Guests**:
3. **Town Clerk**
   A. *Correspondence* that Needs Recording
   B. *Minutes* from 09/28/2022 Meeting
4. **Public**: *Comment on Agenda Items*
5. **General Discussion Items**:
   A. Bills & Transfers
      i. Abstract #10 of 2022 in the amount of $_________
      ii. Transfers: *N/A*
      iii. Budget Amendment: *See attached*
      iv. New Accounts/Special Entries*: N/A*
   B. Supervisor's Report & Bank Reconciliations: September 2022
   C. Balance Sheets: September 2022
   D. Resignations, Appointments & Rate Changes
      i. Resignations & Appointments:
         a. N/A
      ii. Rate Changes: N/A
   E. Training:
      i. *Captain's School – Tyler Mitchell Nov 5-Nov 13*
      ii. *GFOA GFI Program – Dewey*
      iii. *NYS AOT Feb 19-22 – Dewey*
   F. Depauville Sewer Lift Station Repair
   G. Assessment Services with Jefferson County – Set Public Hearing
   H. Old Timer's Hockey Liability Insurance Waiver Request
   I. Budget Workshop
   J. Cancel Nov 23rd Board Meeting and Reschedule Dec 28th meeting to Dec 30th at 7:30am
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: Interim Christine Thurston
   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, October 26, 2022 @ 5:00pm*

Charter
COMMUNICATIONS

Alice J. Kim
Director, Government Affairs

September 30, 2022

Re: Charter Communications Programming Notification

Dear Municipal Official:

Spectrum Northeast, LLC ("Spectrum"), is making its customers aware that MGM Movie Network notified us that it will discontinue programming MGM Movie Network on or around October 31, 2022. Accordingly, Spectrum will cease carriage of MGM Movie Network on channel 633 on 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

Charter
COMMUNICATIONS

Alice J. Kim
Director, Government Affairs

September 30, 2022

Re: Charter Communications – Upcoming Changes

Dear Municipal Official:

At Charter, we work hard to keep prices as low as possible. We value our customers and are committed to providing them with the latest products and technology. Despite our best efforts, due to rising programming fees charged by broadcast TV stations we carry, the broadcast TV surcharge price for Spectrum Stream TV and Spectrum TV Choice customers will increase by $4.01 per month, effective November 1, 2022. Note, for customers who are paying a promotional price for their Spectrum TV, the regular plan price does not take effect until the end of the promotional period.

We remain committed to providing excellent communications and entertainment services in your community. 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

Volunteer Transportation Center, Inc.

24685 State Route 37, Watertown N.Y. 13601 (JEFFERSON AND LEWIS COUNTIES)
P.O. Box 515, Canton N.Y. 13617 (ST. LAWRENCE COUNTY)
Phone: 315-788-0422 | 315-714-2034 Fax: 315-788-8021
www.VolunteerTransportationCenter.org

Supervisor Lance Peterson
Town of Clayton
405 Riverside Drive
Clayton, NY 13624

RE: Budget allocation for 2023

Dear Supervisor Peterson:

The last few years have been trying for our community, but one thing is certain—*Volunteer Transportation Center continues to make a difference* embodying the true meaning of volunteerism. Our core group of 250+ volunteers across our service area stepped up in a meaningful way continuing to transport folks to medical care appointments and ensure access to food sources. This includes critical services such as daily/weekly dialysis treatment, or cancer treatment. For the constituents in your town this was most likely lifesaving.

Last year, our Volunteers performed over 734 one-way trips, and provided 25,868 miles of service to all of our clients. Meeting this critical need in your community is accomplished by a dedicated group of volunteer drivers that use their own vehicles, and receive mileage reimbursement to perform this service.

The clients of the Volunteer Transportation Center and I would like to extend our heartfelt appreciation to you and the Town Board for your ongoing support of our programs. As I understand it, more than 15 years ago the towns were first asked to help finance transportation for their constituents. Our target has remained unchanged until now, however, we have seen an increased need for rural transportation services. The funds allocated to this campaign are strictly used to reimburse volunteers for mileage. With that in mind, we are respectfully asking the Town of Town of Clayton to contribute $1,200 in 2023.

Enclosed is a sample contract that has been reviewed by the Tug Hill Commission and fits their criteria. If you would like an electronic copy please let me know. It would be my pleasure to discuss this with you further, and of course at your convenience. You may reach me at (315) 788-0422.

Yours in community spirit,

Sam Purington, Executive Director

CONTRACT

VOLUNTEER TRANSPORTATION CENTER, INC.

AND

Town of ______________________________

Effective as of January 1st, 2023

THIS AGREEMENT, made effective the 1ST DAY OF JANUARY 2023, by and between the Town of ______________, a municipal corporation created and existing pursuant to the laws of the State of New York, having its principal place of business at, ______________________, (hereinafter referred to as "the Town") and VOLUNTEER TRANSPORTATION CENTER, INC., a corporation created and existing pursuant to the statutes of the State of New York, having its principal place of business at 24685 Route 37, Watertown, NY 13601, Jefferson County, New York, (hereinafter referred to as "VTC");

WHEREAS, VTC provides transportation services to the citizens of the Town residents; and,

WHEREAS, the Town is desirous of promoting opportunities for recreation among its citizens.

NOW, THEREFORE, it is mutually agreed by and between the parties hereto as follows:

a. The Town agrees to pay VTC the amount of $__________, the receipt of which is hereby acknowledged.
b. VTC agrees to continue to provide to the citizens of the Town transportation services during the term of this contract.
c. VTC shall procure and maintain such insurance coverage as shall be appropriate for its operations and shall indemnify and hold harmless the Town from any claim or cause of action based upon or arising out of the activities of the party-of-the-second-part.
d. This Agreement shall terminate on December 31, 2023.

IN WITNESS WHEREOF, the parties hereto have caused and these presents to be signed by their duly authorized officers.

Town of ______________

BY: ______________________

______________________, Supervisor

VOLUNTEER TRANSPORTATION CENTER, INC.

BY: ______________________

Sam Purington, Executive Director

STATE OF NEW YORK)

) SS.:

COUNTY OF JEFFERSON)

On the _____ day of January in the year 202__, before me, the undersigned, a notary public in and for said state, personally appeared ____________________, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose names(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies) and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

____

Notary Public

STATE OF NEW YORK)

) SS.:

COUNTY OF ____________________)

On the _______ day of January in the year 202__, before me, the undersigned, a notary public in and for said state, personally appeared ______________________, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose names(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies) and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

____

Notary Public

DRIVE FOR CASH

GET PAID FOR MILES DRIVEN

Drivers use their own car, set their own schedules and get paid for miles. Must be 21 years or older and have a clean driving record. Background check required.

CALL (315) 788-0422
VISIT VOLUNTEERTRANSPORTAION.ORG

Town of Clayton Workshop Meeting Minutes
September 28, 2022

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM in the Town Board Room of the Town Offices located at 405 Riverside Drive, Clayton, NY with the following persons present:

Donna Patchen	James Kenney	Megan Badour
Kathleen LaClair	Kenneth Knapp	Pamela McDowell
Alicia Dewey	Steve Dorr, Sr.	

1. Pledge of Allegiance: Deputy Supervisor Knapp opened the meeting at 5:00 PM and led the assembly in the Pledge of Allegiance.

2. Town Clerk:
   A. Correspondence:
      1. Letter from Glenn and Jane Schneider on Airbnbs (see attached)
      2. Charter Communications Update (see attached)
   B. Minutes from the 9/14/2022 Regular Meeting for approval.
      Motion was made by Donna Patchen, seconded by James Kenney. **Motion carried.**
   C. Revision of Minutes from the 7/13/22:
      Motion made by James, Kenney, seconded by Kathleen LaClair to revise the July 13, 2022 minutes by including the following motion in the section on the Depauville Wastewater Disinfection Project:

      Motion made by Kenneth Knapp, seconded by James Kenney, to adopt Part 1 of SEQRA for the Depauville Wastewater Treatment Disinfection Project and to declare lead agency status for the project, and that the Town Engineer is directed for the Town of Clayton to forward a copy thereof together with this declaration of lead agency status to all other involved agencies in this project.

3. Public Comment on Agenda Items: N/A

4. Guests: N/A

5. Workshop Discussion Items:

   A. <u>Depauville Sewer Disinfection Project:</u>
   After review of parts II and III of SEQR, motion made by James Kenney, seconded by Donna Patchen to adopt resolution #52 declaring a negative declaration of the project. **Motion carried.** Peterson-absent; Kenney-aye; Knapp-aye; LaClair- aye; Patchen- aye. **Passed.** (See attached)

   B. <u>Revised 284 Highway Agreement for 2022:</u>
   Motion was made by Kathleen LaClair, seconded by Donna Patchen Motion was made to adopt Resolution #51 of 2022 revising the 2022 Section 284 Highway Expenditure Agreement. Peterson-absent; LaClair-aye; Patchen-aye; Knapp-aye; Kenney-aye. Motion carried.

   C. <u>Extending Highway Department 10 Hour Days:</u>

At the request of the Highway Superintendent, Steve Dorr Sr., and Jefferson County, the Board approved extending the schedules of the Highway Department staff until October 14, 2022, to reflect 10 Hour Days. Motion was made by Donna Patchen, seconded by James Kenney. **Motion carried.**

6. Town Clerk, Megan Badour, served Board Members with the Tentative Budget for 2023.

7. Public Requests to Address the Board:
   Pamela McDowell, TI Sun Reporter, did address the Board with concern over Airbnbs in the area and the discussion of occupancy tax which is being addressed at the County level.

8. Adjournment:
   Motion was made by Kathleen LaClair, seconded by Donna Patchen to adjourn at 5:27 PM. **Motion carried.**

   Next Meeting: Wednesday October 12, 2022 at 5:00PM, Board Room.

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line

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
22-00699 10/05/22 NATGRI NATIONAL GRID									
1 E LINE ROAD LIGHTS	41.38	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/05/22	10/10/22		
2 600 COUNTY ROUTE 3	2,736.71	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/05/22	10/10/22		
3 TRANSFER SITE	38.57	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	10/05/22	10/10/22		
4 403 RIVERSIDE DRIVE	991.85	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	10/05/22	10/10/22		
5 STEPHANIE STREET	26.47	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	10/05/22	10/10/22		
6 CAROLINE STREET	23.34	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	10/05/22	10/10/22		
7 AMELIA STREET	21.15	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	10/05/22	10/10/22		
8 RT12 SALT BARN	26.32	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	10/05/22	10/10/22		
9 CLAYTON CENTER	21.02	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	10/05/22	10/10/22		
10 E LINE ROAD	24.21	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	10/05/22	10/10/22		
11 615 COUNTY RT 3	316.16	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	10/05/22	10/10/22		
12 DEPAUVILLE LIBRARY	146.80	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	10/05/22	10/10/22		
13 HERITAGE HEIGHTS PUMP	28.43	GH -8130-40	E	HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	10/05/22	10/10/22		
14 DEPAUVILLE LIGHTING DISTRICT	322.15	SL1-5182-40	E	DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	10/05/22	10/10/22		
15 HERITAGE HEIGHTS LIGHTING DIST	57.45	SL2-5182-40	E	HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	10/05/22	10/10/22		
16 DOCKS	950.62	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	10/05/22	10/10/22		
	5,772.63								
22-00700 10/05/22 DIRECTNG DIRECT ENERGY BUSINESS									
1 STEPHANIE STREET	0.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	10/05/22	10/10/22		
2 CAROLINE STREET	0.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	10/05/22	10/10/22		
3 AMELIA STREET	0.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	10/05/22	10/10/22		
4 NYS RT 12 SALT BARN	3.78	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	10/05/22	10/10/22		
5 DEPAUVILLE LIGHTING	19.18	SL1-5182-40	E	DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	10/05/22	10/10/22		
6 DEPAUVILLE LIBRARY	0.00	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	10/05/22	10/10/22		
7 CLAYTON CENTER ROAD	0.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	10/05/22	10/10/22		
8 E LINE ROAD	2.28	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	10/05/22	10/10/22		
9 600 CTY RT 3, REC PK FACILITY	1,301.97	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/05/22	10/10/22		
10 HERITAGE HEIGHTS PUMP	5.29	GH -8130-40	E	HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	10/05/22	10/10/22		
11 615 CTY RT 3 GARAGE	152.33	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	10/05/22	10/10/22		
12 403 RIVERSIDE DRIVE-TOWN HALL	885.93	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	10/05/22	10/10/22		
13 EAST LINE ROAD LIGHTS	14.25	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/05/22	10/10/22		

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00700	10/05/22	DIRECTNG DIRECT ENERGY BUSINESS		Continued							
14	HERITAGE HEIGHTS STREET LIGHTS		2.44	SL2-5182-40	E	HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	10/05/22	10/10/22		
15	TRANSFER SITE		12.54	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	10/05/22	10/10/22		
16	DOCKS		514.15	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	10/05/22	10/10/22		
			2,914.14								
22-00701	10/05/22	VERWIR VERIZON WIRELESS									
1	WIRELESS CHARGES		18.99	A -3620-40	E	CODE ENFORCEMENT-CONTRACTUAL	R	10/05/22	10/10/22		
2	WIRELESS CHARGES		31.28	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	10/05/22	10/10/22		
3	WIRELESS CHARGES		37.99	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	10/05/22	10/10/22		
4	PLANNING/ZONING EXPENSES		19.00	B -8010-41	E	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	10/05/22	10/10/22		
5	WIRELESS CHARGES-JONES		40.40	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/05/22	10/10/22		
			147.66								
22-00702	10/05/22	WSB-FEE WATERTOWN SAVINGS BANK-ACC FEE									
1	MONTHLY RDC FEE		20.00	A -1310-42	E	FINANCE-BANK SERVICE FEES	R	10/05/22	10/10/22		
22-00703	10/05/22	CHRISTHU CHRISTINE C. THURSTON									
1	Interim Assessor Svcs		680.00	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	10/05/22	10/10/22		
22-00704	10/05/22	KONIC005 KONICA MINOLTA PREMIER FINANCE									
1	COPIER LEASE		481.02	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	10/05/22	10/10/22		
2	COPIER LEASE CLERK'S OFFICE		125.17	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPENSE	R	10/05/22	10/10/22		
3	SUPPLY FREIGHT		5.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	10/05/22	10/10/22		
			611.19								
22-00705	10/06/22	NYSD0005 NYS DEPARTMENT OF HEALTH									
1	POOL VIOLATION FINES		1,000.00	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	10/06/22	10/10/22		
22-00706	10/06/22	AMEROC AMERICAN ROCK SALT CO. LLC									
1	BULK ICE CONTROL SALT		8,768.46	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	10/06/22	10/10/22		0714617
2	BULK ICE CONTROL SALT		17,496.05	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	10/06/22	10/10/22		0715161
3	BULK ICE CONTROL SALT		11,698.78	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	10/06/22	10/10/22		0715238
4	BULK ICE CONTROL SALT		5,835.63	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	10/06/22	10/10/22		0714340
5	BULK ICE CONTROL SALT		8,805.15	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	10/06/22	10/10/22		0715613
6	BULK ICE CONTROL SALT		2,926.99	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	10/11/22	10/11/22		0715392
7	BULK ICE CONTROL SALT		8,715.09	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	10/11/22	10/11/22		0715724
			64,246.15								

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
22-00707 10/06/22 ATLANT01 ATLANTIC TESTING LABS, INC.									
1 SUBSURFACE WORK - SHORELINE	11,658.00	HR -5720-20	E	REDI PROJECT - CAPITAL EXPENSES	R	10/06/22	10/10/22		95160
Tracking Id: REDIGRANT REDI GRANT									
22-00708 10/06/22 ABBEY005 ABBEY CARNEGIE									
1 $600 PLAN EXPENSE	600.00	A -9070-80	E	BENEFITS-$600 PLAN	R	10/06/22	10/10/22		
Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT									
22-00709 10/06/22 BEARC005 BEAR COMMUNICATIONS, INC.									
1 REC PARK TRUCK RADIO	796.95	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/06/22	10/10/22		5440077
22-00710 10/06/22 BILLD005 BILL DEALING									
1 BANK RECS SEP 2022	175.00	A -1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	10/06/22	10/10/22		
22-00711 10/06/22 BENEFITS BENEFIT SERVICES GROUP, INC.									
1 FSA PARTICIPANT FEES	21.00	A -9060-82	E	BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	10/06/22	10/10/22		
22-00712 10/06/22 BARPAV BARRETT NEW YORK NORTH, INC.									
1 SURFACE TREATMENT BALD ROCK	451.23	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	10/06/22	10/10/22		2889045
2 SURFACE TREATMENT BALD ROCK	1,751.88	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	10/06/22	10/10/22		2899242
3 SURFACE TREATMENT BALD ROCK	455.52	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	10/06/22	10/10/22		2902207
4 PAVING BALD ROCK ROAD	8,427.77	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	10/06/22	10/10/22		2907099
5 PAVING BALD ROCK ROAD	5,804.89	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	10/06/22	10/10/22		2926351
	16,891.29								
22-00713 10/06/22 BOSSC005 BOSS CANVAS									
1 PONTOON BOAT CANVAS	1,600.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/06/22	10/10/22		INV0051
2 PONTOON BOAT CANVAS	1,600.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/06/22	10/10/22		INV0051
	3,200.00								
22-00714 10/06/22 BACRET BACH RETAIL SALES & SERVICES,									
1 FILTER	235.20	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/06/22	10/10/22		106038
22-00715 10/06/22 BEAMAC BEAM MACK SALES & SERV., INC.									
1 TRK#81 UPPER GASKET	350.23	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/06/22	10/10/22		246844W
2 TRK#81 STUD/NUT RETAINER	514.90	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/06/22	10/10/22		246873W
3 TRK#81 WEDGES	15.64	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/06/22	10/10/22		247061W
4 TRK#84 TURBO KIT/CORE	5,484.18	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/06/22	10/10/22		247065W
5 TRK#84 HOSE CLAMP/ORING	43.45	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/06/22	10/10/22		247098W

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
22-00715	10/06/22	BEAMAC BEAM MACK SALES & SERV., INC. Continued									
6	TRK#81 REMJACK ASET/FLSH/HARN		550.23	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/06/22	10/10/22		247246W
7	TRK#88 V-RIBBED BELT		136.19	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/06/22	10/10/22		247252W
8	TRK#84 CORE RETURN		660.00-	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/06/22	10/10/22		CM247065W
9	TRK#81 CORE RETURN		55.00-	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/06/22	10/10/22		CM247246W
			6,379.82								
22-00716	10/06/22	CLABIG CLAYTON SHURFINE									
1	ICE		65.70	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	10/06/22	10/10/22		05074226
22-00717	10/07/22	CLAMAR CLAYTON MARINA, INC.									
1	9 MIL WHITE TAPE		51.58	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		
22-00718	10/07/22	COOBRO COOK BROS. TRUCK PARTS, INC.									
1	TARP TRK #88		126.29	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		1692168
2	AIR HOSE TIRE VALVE 50/50		174.56	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	10/07/22	10/10/22		1697083
3	MOTOR TARP TRK #84		322.54	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		1705104
4	SHRINK LUBE 3/8" PLUG		47.62	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	10/07/22	10/10/22		1706627
			671.01								
22-00719	10/07/22	CYNCO005 CYNCON EQUIPMENT, INC.									
1	ARM PIVOT PIN MOWER TRACTOR		625.59	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		55529
2	ARM LIFT LINKAGE MOWER TRACTOR		230.55	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		5558
3	FLAIL KNIFE MOWER TRACTOR		215.60	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		55622
			1,071.74								
22-00720	10/07/22	DONNA005 DONNA PATCHEN									
1	$600 PLAN		600.00	A -9070-80	E	BENEFITS-$600 PLAN	R	10/07/22	10/10/22		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
22-00721	10/07/22	DOCTE005 DOCTEUR ENVIRONMENTAL									
1	PARTS/LABOR SMALL LIFT STATION		6,594.19	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		6366
22-00722	10/07/22	EDMUNDS EDMUNDS GOVTECH									
1	MIGRATION CLERK		350.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	10/07/22	10/10/22		22-IN4892
22-00723	10/07/22	ETHAN005 ETHAN FORBES									
1	$600 PLAN		300.00	DA -9070-80	E	BENEFITS-$600 PLAN	R	10/07/22	10/10/22		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										

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22-00723	10/07/22	ETHAN005 ETHAN FORBES		Continued							
2	$600 PLAN		300.00	DB -9070-80	E	BENEFITS-$600 PLAN	R	10/07/22	10/10/22		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
			600.00								
22-00724	10/07/22	EMPIR015 EMPIRE TRACTOR, INC.									
1	MOWER PARTS		794.59	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		LS00501
22-00725	10/07/22	FIRSTBNK FIRST NATIONAL BANK OF OMAHA									
1	POSTAGE J. RUSSELL		1.44	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	10/07/22	10/10/22		
2	HR CONFERENCE		103.99	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	10/07/22	10/10/22		
3	HR CONFERENCE LONG ISLAND		350.00	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	10/07/22	10/10/22		
4	GOOGLE STORAGE		154.63	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	10/07/22	10/10/22		
5	NYS DOH POSTAGE		7.25	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	10/07/22	10/10/22		
6	NYSPSP DISPOABLE WIPES		94.18	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	10/07/22	10/10/22		
			711.49								
22-00726	10/07/22	GENER005 GENERAL CODE, LLC									
1	ANNUAL MAINTENANCE		1,195.00	A -1460-40	E	RECORDS MANAGEMENT - CONTRACTUAL	R	10/07/22	10/10/22		GC00118117
22-00727	10/07/22	GARAS005 GAR ASSOCIATES, LLC									
1	PMT 9 OF 18 REVAL PROJECT		10,000.00	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	10/07/22	10/10/22		8276G
22-00728	10/07/22	GRAWHO GRAY'S WHOLESALE, INC.									
1	SUPPLIES/PAPER TOWELS		92.63	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		413382
2	LINERS/WATER		23.90	A -1660-40	E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	10/07/22	10/10/22		413596
3	LINERS/WATER		153.45	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		413596
4	DISH SOAP		20.93	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		413853
			290.91								
22-00729	10/07/22	GILAUT GILLEE'S AUTO TRUCK & MARINE,									
1	PARTS		10.99	A -1640-20	E	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	R	10/07/22	10/10/22		
2	PARTS		8.40	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		
3	PARTS		112.74	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	10/07/22	10/10/22		
4	PARTS		357.94	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		
			490.07								
22-00730	10/07/22	GRAPAR GRAINGER, INC.									
1	CIRCUIT BREAKERS		148.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		9441503928

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22-00730	10/07/22 GRAPAR GRAINGER, INC.		Continued						
2	HEAVY DUTY CLEANER	108.44	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		9452717086
3	PNEUMATIC WHEEL	71.50	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		9454779613
		327.94							
22-00731	10/07/22 HAUWEL HAUN WELDING SUPPLY, INC.								
1	SUPPLIES/RENTAL	82.40	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	10/07/22	10/10/22		W885877
22-00732	10/07/22 HIAFAS HIAWATHA FASTENERS INC.								
1	SELF TAPPING SCREWS	16.32	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		B586640
2	HEX/GRADE LOCK/FLAT	345.19	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	10/07/22	10/10/22		B588269
		361.51							
22-00733	10/07/22 HYDSTO HYDE-STONE MECHANICAL, INC								
1	COMPRESSOR INSTALLATION	1,458.36	A -7560-40	E TOWN HALL-CONTRACTUAL	R	10/07/22	10/10/22		W24709
22-00734	10/07/22 HARPE005 HARPER LEIGH FLORIST								
1	FLOWERS DEBBIE WOOD	250.00	A -1010-40	E LEGISLATIVE-CONTRACTUAL EXP	R	10/07/22	10/10/22		076106
22-00735	10/07/22 JAMES005 JAMES JONES								
1	$600 PLAN	600.00	A -9070-80	E BENEFITS-$600 PLAN	R	10/07/22	10/10/22		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT								
22-00736	10/07/22 JEFFR005 JEFFREY TUCKER								
1	$600 PLAN 10MOS @ $50	500.00	A -9070-80	E BENEFITS-$600 PLAN	R	10/07/22	10/10/22		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT								
22-00737	10/07/22 KEIDAS KEITH DASNO								
1	$600 PLAN	300.00	DA -9070-80	E BENEFITS-$600 PLAN	R	10/07/22	10/10/22		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT								
2	$600 PLAN	300.00	DB -9070-80	E BENEFITS-$600 PLAN	R	10/07/22	10/10/22		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT								
		600.00							
22-00738	10/07/22 KRAFF005 KRAFFT CLEANING SERVICE, INC.								
1	CLEANING SVC	1,080.00	A -7560-40	E TOWN HALL-CONTRACTUAL	R	10/07/22	10/10/22		18690
22-00739	10/07/22 LAQUA L A QUARRY								
1	STONE	970.72	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	10/07/22	10/10/22		4549

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22-00740	10/07/22	LONPAR LONG-PARK TIRE, INC.									
1	TIRES		1,625.24	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		01-627686
22-00741	10/07/22	MARKN005 MARK NATALI									
1	$600 PLAN		600.00	A -9070-80	E	BENEFITS-$600 PLAN	R	10/07/22	10/10/22		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
22-00742	10/07/22	MATTH005 MATTHEW GREENIZEN									
1	$600 PLAN		600.00	A -9070-80	E	BENEFITS-$600 PLAN	R	10/07/22	10/10/22		
22-00743	10/07/22	NNYONLIN NNYonline LLC									
1	ENDPOINT DETECTION/REMEDIATION		275.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	10/07/22	10/10/22		26542
2	HOSTED VIRTUAL SERVER		250.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	10/10/22	10/10/22		26542
3	REMOTE BACKUP		65.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	10/10/22	10/10/22		26542
			590.00								
22-00744	10/07/22	NCCSYS NCC SYSTEMS INC.									
1	OH MONITORING		84.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	10/07/22	10/10/22		64771
2	FIRE ALARM SERVICE / ARENA		197.50	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		64325
			281.50								
22-00745	10/07/22	NYSTEA NYS TEAMSTERS COUNCIL									
1	SINGLE PLANS		1,249.56	A -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	10/07/22	10/10/22		
2	TWO PERSON PLANS		1,249.56	DA -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	10/07/22	10/10/22		
3	TWO PERSON PLANS		1,249.56	DB -9060-81	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	10/07/22	10/10/22		
4	FAMILY PLANS		7,497.36	A -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	10/07/22	10/10/22		
5	FAMILY PLANS		2,499.12	DA -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	10/07/22	10/10/22		
6	FAMILY PLANS		2,499.12	DB -9060-81	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	10/07/22	10/10/22		
7	SINGLE PLANS		624.78	DA -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	10/07/22	10/10/22		
8	SINGLE PLANS		624.78	DB -9060-81	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	10/07/22	10/10/22		
			17,493.84								
22-00746	10/07/22	NYSTEA NYS TEAMSTERS COUNCIL									
1	SINGLE PLANS		1,276.96	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	10/07/22	10/10/22		
2	TWO-PERSON PLANS		2,411.32	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	10/07/22	10/10/22		
3	FAMILY PLANS		5,709.06	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	10/07/22	10/10/22		
4	FAMILY PLANS		815.58	B -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	10/07/22	10/10/22		
			10,212.92								

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22-00747	10/07/22	PATMC005 PAT MCCARRON									
1	$600 PLAN		600.00	A -9070-80	E	BENEFITS-$600 PLAN	R	10/07/22	10/10/22		
	Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT										
22-00748	10/07/22	PEPES005 PEPE'S PARTS XPRESS									
1	SHARK 2" BROWN COOKIES		22.00	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	10/07/22	10/10/22		16489
22-00749	10/07/22	POMSEP POMERVILLE SEPTIC SERVICES INC									
1	BACK UP CALL		375.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		18895
2	SEPTIC PUMP SVC		500.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		18798
			875.00								
22-00750	10/07/22	PTSUP P&T SUPPLY & SERVICES, INC.									
1	FILTER/TANK/SOFTNER/SOLAR SALT		3,514.26	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	10/07/22	10/10/22		57100
22-00751	10/07/22	REIDEP REINMAN'S DEPARTMENT STORE									
1	SUPPLIES		34.44	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		
2	SUPPLIES		19.78	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		
			54.22								
22-00752	10/07/22	RAYROB RAYMOND ROBINSON II									
1	$600 PLAN		300.00	DA -9070-80	E	BENEFITS-$600 PLAN	R	10/07/22	10/10/22		
2	$600 PLAN		300.00	DB -9070-80	E	BENEFITS-$600 PLAN	R	10/07/22	10/10/22		
			600.00								
22-00753	10/07/22	RJMAR RJ MARINE ASSOCIATES, LTD.									
1	WATER TAXI		150.00	A -8810-40	E	CEMETERIES-CONTRACTUAL EXPENSES	R	10/07/22	10/10/22		102-3.163
2	BARGING		218.00	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	10/07/22	10/10/22		102-1.162
3	BARGING 9/2/2022		218.00	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	10/07/22	10/10/22		102-3.161
4	BARGING		218.00	A -8810-40	E	CEMETERIES-CONTRACTUAL EXPENSES	R	10/07/22	10/10/22		102-3.164
5	BARGING 9/15/2022		218.00	A -8810-40	E	CEMETERIES-CONTRACTUAL EXPENSES	R	10/07/22	10/10/22		102-3.165
			1,022.00								
22-00754	10/07/22	RECINC RECREONICS INC.									
1	POOL TEST KIT		140.61	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		0897236-IN
22-00755	10/07/22	SEATECHN SEA TECHNOLOGY									
1	POWER SUPPLY, AMBER LENS		724.50	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		3426

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22-00756	10/07/22	STACRE STAPLES CREDIT PLAN									
1	SUPPLIES		28.92	A -3620-40	E	CODE ENFORCEMENT-CONTRACTUAL	R	10/07/22	10/10/22		
2	SUPPLIES		456.23	A -1660-40	E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	10/07/22	10/10/22		
3	SUPPLIES		28.92	B -8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		
			514.07								
22-00757	10/07/22	SUIKOT SUIT-KOTE CORPORATION									
1	MATERIALS/SUPPLIES		109,592.66	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	10/07/22	10/10/22		IN030399
22-00758	10/07/22	STACHE STATE INDUSTRIAL PRODUCTS									
1	SUPPLIES		432.39	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/07/22	10/10/22		902606719
22-00759	10/07/22	STEBUS STEVEN BUSBY									
1	$600 PLAN		300.00	DA -9070-80	E	BENEFITS-$600 PLAN	R	10/07/22	10/10/22		
	Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT									
2	$600 PLAN		300.00	DB -9070-80	E	BENEFITS-$600 PLAN	R	10/07/22	10/10/22		
	Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT									
			600.00								
22-00760	10/07/22	SAVAR005 SAVARAH MCCARGAR									
1	$600 PLAN		400.00	A -9070-80	E	BENEFITS-$600 PLAN	R	10/07/22	10/10/22		
	Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT									
22-00761	10/07/22	TYLER005 TYLER MITCHELL									
1	$600 PLAN		300.00	DA -9070-80	E	BENEFITS-$600 PLAN	R	10/07/22	10/10/22		
	Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT									
2	$600 PLAN		300.00	DB -9070-80	E	BENEFITS-$600 PLAN	R	10/07/22	10/10/22		
	Tracking Id: 600PLAN	$600 PLAN REIMBURSEMENT									
			600.00								
22-00762	10/07/22	TOWORL TOWN OF ORLEANS									
1	FISHERS LANDING SEWER		1,410.63	GR -8130-40	E	REED POINT SEWER-CONTRACTUAL EXP	R	10/07/22	10/10/22		
22-00763	10/07/22	TOWNO010 TOWN OF CAPE VINCENT, NY									
1	DOG CONTROL Q4		1,675.07	A -3510-40	E	DOG CONTROL-CONTRACTUAL	R	10/07/22	10/10/22		
22-00764	10/10/22	THOMA005 THOMAS LACLAIR									
1	ROOM FEES		327.00	B -7510-40	E	HISTORIAN-CONTRACTUAL EXPENSE	R	10/10/22	10/10/22		
2	CONFERENCE FEE		65.00	B -7510-40	E	HISTORIAN-CONTRACTUAL EXPENSE	R	10/10/22	10/10/22		

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22-00764	10/10/22	THOMA005 THOMAS LACLAIR		Continued							
3	MEALS		90.00	B -7510-40	E	HISTORIAN-CONTRACTUAL EXPENSE	R	10/10/22	10/10/22		
4	SPECIAL SESSION FEES		40.00	B -7510-40	E	HISTORIAN-CONTRACTUAL EXPENSE	R	10/10/22	10/10/22		
5	MILEAGE		347.50	B -7510-40	E	HISTORIAN-CONTRACTUAL EXPENSE	R	10/10/22	10/10/22		
			869.50								
22-00765	10/10/22	CHRISTHU CHRISTINE C. THURSTON									
1	ASSESSMENT SERVICES 9/22-9/30		320.00	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	10/10/22	10/10/22		
22-00766	10/10/22	ALIDEW ALICIA DEWEY									
1	MILEAGE REIMBURSEMENT		29.63	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	10/10/22	10/10/22		
22-00767	10/10/22	TIELE005 TI ELECTRICAL SUPPLY LLC									
1	20A BOLIT-ON 120/240V CB		59.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/10/22	10/10/22		3881
2	SALT BARN BOX/PARTS		42.36	A -1640-20	E	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	R	10/10/22	10/10/22		3936
3	SALT BARN CONDUIT/WIRE		139.50	A -1640-20	E	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	R	10/10/22	10/10/22		3941
			240.86								
22-00768	10/10/22	TIPRI T.I. PRINTING CO., INC.									
1	WILKIE ZBA NOTICE		23.43	B -8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	10/10/22	10/10/22		180576
2	HORNING ZBA NOTICE		23.04	B -8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	10/10/22	10/10/22		180577
3	MCCABE ZBA NOTICE		23.04	B -8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	10/10/22	10/10/22		180578
4	BUDGET WORKSHOP NOTICE		15.93	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	10/10/22	10/10/22		180696
5	CLERK OFFICE CLOSED AD		44.00	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPENSE	R	10/10/22	10/10/22		180776
			129.44								
22-00769	10/10/22	UDIGN005 UDIG NY, INC.									
1	LATE POSITIVE RESPONSE		2.00	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	10/10/22	10/10/22		22090509
22-00770	10/10/22	UNIREN UNITED RENTALS, INC.									
1	SKID STEER RENTAL		258.66	A -8810-40	E	CEMETERIES-CONTRACTUAL EXPENSES	R	10/10/22	10/10/22		210739045-001
22-00771	10/10/22	UNICOR UNIFIRST CORPORATION									
1	MATS HWY		121.52	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	10/10/22	10/10/22		
2	MATS TOWN HALL		117.04	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	10/10/22	10/10/22		
			238.56								
22-00772	10/10/22	UNICOR UNIFIRST CORPORATION									
1	UNIFORMS		73.44	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/10/22	10/10/22		

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
22-00772	10/10/22 UNICOR	UNIFIRST CORPORATION		Continued							
2	UNIFORMS/TOWELS		214.16	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/10/22	10/10/22		
			287.60								
22-00773	10/10/22 VINCE005	THE VINCELETTE LAW FIRM									
1	ASSESSMENT LEGAL AUG 2022		687.50	A -1355-41	E	ASSESSMENT-LEGAL EXPENSES	R	10/10/22	10/10/22		11434
22-00774	10/10/22 WAYGAR	WAYNE GARAGE DOOR CO.									
1	INTALL 2 MOTORS/ADJUST LABOR		212.50	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	10/10/22	10/10/22		660
22-00775	10/10/22 WASMAN	WASTE MANAGEMENT OF NY, LLC									
1	DUMPSTER		188.96	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	10/10/22	10/10/22		3390793-0448-3
22-00776	10/10/22 WISNI005	WISNIEWSKI LAW PLLC									
1	LEGAL SERVICES-SOLAR		125.00	A -1420-41	E	LEGAL-SPECIAL LEGAL EXPENSES	R	10/10/22	10/10/22		192
2	LEGAL SERVICES-SOLAR		1,320.00	A -1420-41	E	LEGAL-SPECIAL LEGAL EXPENSES	R	10/10/22	10/10/22		191
			1,445.00								
22-00777	10/10/22 WALKE005	WALKER COUGHLIN									
1	$600 PLAN EXPENSE		600.00	A -9070-80	E	BENEFITS-$600 PLAN	R	10/10/22	10/10/22		
22-00778	10/10/22 WINTE005	WINTERGREEN DIGITAL MEDIA									
1	MARINA ADVERTISING OCT 2022		420.00	A -6410-45	E	PUBLICITY-MARINE CONTRACTUAL	R	10/10/22	10/10/22		1594
22-00779	10/10/22 WHILUM	WHITE'S LUMBER									
1	SUPPLIES		183.44	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	10/10/22	10/10/22		
2	SUPPLIES		437.58	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/10/22	10/10/22		
3	SUPPLIES		4.95	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	10/10/22	10/10/22		
4	SUPPLIES		4.70	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	10/10/22	10/10/22		
5	SUPPLIES		8.65	A -1640-20	E	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	R	10/10/22	10/10/22		
			639.32								
22-00780	10/10/22 NORTCOMP	INTEGRATED VOICE & DATA SOL IN									
1	NEW COMPUTER AT ARENA		1,244.00	A -1650-20	E	CENTRAL COMMUNICATION-EQUIP & CAPITAL	R	10/10/22	10/10/22		18592
22-00781	10/10/22 HAZRET	HAZLEWOOD RETAIL									
1	ADAPTER/PLUG/ELBOW/ETC		206.20	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/10/22	10/10/22		FC47039

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
22-00782 10/11/22 VILCLA VILLAGE OF CLAYTON									
1 JOINT COURTROOM EXP 9/2022	110.11	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	10/11/22	10/11/22		9.2022
22-00783 10/11/22 FROCRY FRONTENAC CRYSTAL SPRINGS, INC									
1 WATER	11.90	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	10/11/22	10/11/22		
2 WATER	17.85	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	10/11/22	10/11/22		
	29.75								
22-00784 10/11/22 WESTEL WESTELCOM									
1 JUSTICE INTERNET	79.95	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	10/11/22	10/11/22		
2 JUSTICE PHONE	42.78	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	10/11/22	10/11/22		
3 TOWN INTERNET/PHONE	1,323.28	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	10/11/22	10/11/22		
	1,446.01								

Total Purchase Orders: 86 Total P.O. Line Items: 206 Total List Amount: 308,852.75 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	66,223.19	0.00	66,223.19	0.00	0.00	66,223.19
TOWN OUTSIDE VILLAGE:	2-B	5,463.57	0.00	5,463.57	0.00	0.00	5,463.57
HIGHWAY FUND:	2-DA	82,356.14	0.00	82,356.14	0.00	0.00	82,356.14
HIGHWAY FUND: PART TOWN	2-DB	133,766.13	0.00	133,766.13	0.00	0.00	133,766.13
DEPAUVILLE SEWER FUND:	2-GD	7,540.15	0.00	7,540.15	0.00	0.00	7,540.15
HERITAGE HEIGHTS SEWER FUND:	2-GH	33.72	0.00	33.72	0.00	0.00	33.72
REED POINT SEWER FUND:	2-GR	1,410.63	0.00	1,410.63	0.00	0.00	1,410.63
REDI CAPITAL PROJECT	2-HR	11,658.00	0.00	11,658.00	0.00	0.00	11,658.00
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	341.33	0.00	341.33	0.00	0.00	341.33
HERITAGE HEIGHTS STREET LIGHTING FUND	2-SL2	59.89	0.00	59.89	0.00	0.00	59.89
Total Of All Funds:		308,852.75	0.00	308,852.75	0.00	0.00	308,852.75

Totals by Fund

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
General Fund	A	66,223.19	0.00	66,223.19	0.00	0.00	66,223.19
TOWN OUTSIDE VILLAGE:	B	5,463.57	0.00	5,463.57	0.00	0.00	5,463.57
HIGHWAY FUND:	DA	82,356.14	0.00	82,356.14	0.00	0.00	82,356.14
HIGHWAY FUND: PART TOWN	DB	133,766.13	0.00	133,766.13	0.00	0.00	133,766.13
DEPAUVILLE SEWER FUND:	GD	7,540.15	0.00	7,540.15	0.00	0.00	7,540.15
HERITAGE HEIGHTS SEWER FUND:	GH	33.72	0.00	33.72	0.00	0.00	33.72
REED POINT SEWER FUND:	GR	1,410.63	0.00	1,410.63	0.00	0.00	1,410.63
REDI CAPITAL PROJECT	HR	11,658.00	0.00	11,658.00	0.00	0.00	11,658.00
DEPAUVILLE STREET LIGHTING FUND:	SL1	341.33	0.00	341.33	0.00	0.00	341.33
HERITAGE HEIGHTS STREET LIGHTING FUND	SL2	59.89	0.00	59.89	0.00	0.00	59.89
Total Of All Funds:		308,852.75	0.00	308,852.75	0.00	0.00	308,852.75

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-A	66,223.19	0.00	0.00	0.00	66,223.19
TOWN OUTSIDE VILLAGE:	2-B	5,463.57	0.00	0.00	0.00	5,463.57
HIGHWAY FUND:	2-DA	82,356.14	0.00	0.00	0.00	82,356.14
HIGHWAY FUND: PART TOWN	2-DB	133,766.13	0.00	0.00	0.00	133,766.13
DEPAUVILLE SEWER FUND:	2-GD	7,540.15	0.00	0.00	0.00	7,540.15
HERITAGE HEIGHTS SEWER FUND:	2-GH	33.72	0.00	0.00	0.00	33.72
REED POINT SEWER FUND:	2-GR	1,410.63	0.00	0.00	0.00	1,410.63
REDI CAPITAL PROJECT	2-HR	11,658.00	0.00	0.00	0.00	11,658.00
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	341.33	0.00	0.00	0.00	341.33
HERITAGE HEIGHTS STREET LIGHTING FUND:	2-SL2	59.89	0.00	0.00	0.00	59.89
Total Of All Funds:		308,852.75	0.00	0.00	0.00	308,852.75

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: Yes

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 09/30/22
Current Period: 09/01/22 to 09/30/22
Prior Year As Of: 09/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	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	9,493.70	9,374.20	0.00	10,222.10	0.00	847.90	109
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAXES	3,996.83	3,500.00	0.00	4,000.62	0.00	500.62	114
A -1113-00	OCCUPANCY TAX	38,020.25	50,000.00	0.00	43,680.89	0.00	6,319.11-	87
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTR	793,948.20	760,000.00	0.00	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	230.57	200.00	191.70	478.33	0.00	278.33	239
A -1520-00	POLICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1603-00	VITAL STATISTICS FEES	1,312.50	1,500.00	580.00	1,677.50	0.00	177.50	112
A -2001-00	PARKS & RECREATION FEES	285.00	200.00	0.00	828.98	0.00	628.98	414
A -2012-00	EVENT FEES	14,716.00	10,000.00	2,225.00	30,446.00	0.00	20,446.00	304
A -2025-00	ICE FEES	22,729.50	45,000.00	11,818.18	52,503.68	0.00	7,503.68	117
A -2025-01	POOL FEES	11,533.00	10,000.00	234.00	12,573.00	0.00	2,573.00	126
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	119,154.41	150,000.00	14,273.13	164,944.44	0.00	14,944.44	110
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEMENTS	0.00	0.00	0.00	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	0.00	75.00	0.00	75.00	0
A -2130-00	REFUSE & GARBAGE FEES	133,155.00	150,000.00	11,393.00	120,044.50	0.00	29,955.50-	80
A -2130-01	RECYCLING FEES	7,743.99	3,000.00	269.42	5,273.99	0.00	2,273.99	176
A -2192-00	CHARGES FOR CEMETERY SERVICES	200.00	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	26,303.40	40,879.28	1,910.63	24,871.53	0.00	16,007.75-	61
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	75.05	100.00	21.87	199.97	0.00	99.97	200
A -2410-00	SALT SHED RENT	5,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
*A -2410-01	TIPAF RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2421-00	LEASE PAYMENTS COLLECTED	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	4,246.00	4,000.00	340.00	3,647.22	0.00	352.78-	91
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	51,104.38	20,000.00	5,697.00	46,283.00	0.00	26,283.00	231

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
A -2610-00	FINES & FORFEITED BAILS	39,477.00	30,000.00	4,663.00	32,218.00	0.00	2,218.00	107
A -2611-00	FINES & PENALTIES-DOG CASES	30.00	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	0.00	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	50,329.93-	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	16,248.00	16,248.00	0.00	0.00	100
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	6,655.43	8,500.00	0.00	3,831.01	0.00	4,668.99-	45
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	2,856.45	6,500.00	0.00	1,840.40	0.00	4,659.60-	28
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
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	6,095.50	6,095.50	0.00	6,095.50	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	148,768.77	0.00	768.77	101
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
	A General Fund Revenue Total	2,366,558.50	2,932,903.57	75,960.43	2,655,108.03	0.00	277,795.54-	91

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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-RESERV	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 FND	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 BOARD	13,884.82	16,000.00	1,442.32	13,702.04	0.00	2,297.96	86
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
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	17,903.70	24,800.00	1,907.68	18,122.96	0.00	6,677.04	73
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	22,344.00	31,759.00	2,443.00	23,185.75	0.00	8,573.25	73
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	125.15	500.00	0.00	990.78	0.00	490.78-	198
A -1110-41	COURT-JOINT COURTROOM EXPENSES	2,873.29	3,500.00	405.88	4,721.13	0.00	1,221.13-	135
A -1110-42	COURT-DUE TO NYS COMPTROLLER	28,454.00	21,000.00	5,945.00	26,347.00	0.00	5,347.00-	125
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	23,384.63	33,000.00	6,849.77-	24,115.37	0.00	8,884.63	73
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	53,700.65	76,485.00	5,883.46	55,892.87	0.00	20,592.13	73
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	28,456.22	38,896.00	9,940.99	15,936.67	0.00	22,959.33	41
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	4,056.27	7,500.00	70.95	2,159.97	0.00	5,340.03	29
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	13,480.06	20,000.00	125.00	14,530.67	0.00	5,469.33	73
A -1310-42	FINANCE-BANK SERVICE FEES	40.00	500.00	20.00	321.66	0.00	178.34	64
A -1320-00	AUDITOR:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1320-40	AUDITOR-CONTRACTUAL EXP	6,875.00	8,000.00	16,000.00	16,000.00	0.00	8,000.00-	200
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	1,759.97	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-ASSESSOR	40,192.22	55,000.00	1,084.13	37,944.55	0.00	17,055.45	69
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	344.00	1,000.00	0.00	68.00	0.00	932.00	7
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0
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	3,119.06	150,000.00	10,028.75	80,671.54	0.00	69,328.46	54
A -1355-41	ASSESSMENT-LEGAL EXPENSES	4,623.60	25,000.00	187.50	3,625.00	0.00	21,375.00	14

Town of Clayton
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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/ORLEANS	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	20,826.87	28,500.00	2,192.30	20,826.85	0.00	7,673.15	73
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY CLK	24,396.00	26,520.00	4,966.15	27,145.28	0.00	625.28-	102
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	1,599.36	5,000.00	400.72	3,722.98	0.00	1,277.02	74
A -1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	11,667.36	40,000.00	180.00	5,596.81	0.00	34,403.19	14
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 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1430-40	PERSONNEL-CONTRACTUAL EXP	150.82	2,000.00	0.00	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	0.00	1,173.00	0.00	7,667.00	13
A -1460-40	RECORDS MANAGEMENT - CONTRACTUAL	65.00	500.00	2,609.99	2,742.59	0.00	2,242.59-	549
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 TIME	34,083.23	56,126.06	3,424.70	26,760.18	0.00	29,365.88	48
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 ONLY	0.00	0.00	0.00	12,103.97	0.00	12,103.97-	0
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEMENT	1,230.34	10,000.00	0.00	0.00	0.00	10,000.00	0
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	22,288.85	56,000.00	1,367.82	27,776.96	0.00	28,223.04	50
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	5,475.00	20,000.00	350.00	9,411.18	0.00	10,588.82	47
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	23,550.81	25,000.00	3,349.44	21,303.53	0.00	3,696.47	85
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION TECH	0.00	5,000.00	3,883.00	5,700.75	0.00	700.75-	114
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	1,776.91	4,000.00	0.00	1,302.15	0.00	2,697.85	33
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	3,416.45	5,000.00	68.85	1,483.60	0.00	3,516.40	30
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGBACK	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	0.00	58,743.55	0.00	8,137.49-	116
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHARED)	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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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 PROPERTY:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTRACTUAL	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	975.09	2,790.14	0.00	3,709.86	43
A -3510-00	DOG CONTROL:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3510-40	DOG CONTROL-CONTRACTUAL	7,427.28	8,500.00	0.00	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
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	20,102.52	28,638.00	2,202.93	20,927.91	0.00	7,710.09	73
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	0.00	500.00	0.00	60.32	0.00	439.68	12
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	1,347.85	3,500.00	218.99	2,331.34	0.00	1,168.66	67
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	2,578.98	9,312.50	0.00	812.50-	110
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 SERVICES	39,096.11	55,500.00	4,269.24	40,557.78	0.00	14,942.22	73
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	277.37	2,866.01	0.00	866.01-	143
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	28,940.51	35,561.00	6,096.36	31,534.27	0.00	4,026.73	89
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&G	2,904.48	3,000.00	105.90	3,253.64	0.00	253.64-	108
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	18,978.14	19,352.00	3,720.25	21,643.02	0.00	2,291.02-	112
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A -6410-45	PUBLICITY-MARINE CONTRACTUAL	3,535.00	5,165.00	1,139.00	4,315.00	0.00	850.00	84
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 WRITER	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	147,582.24	159,616.73	0.00	11,616.73-	108
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	1,500.00	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	90,185.19	175,000.00	6,978.51	106,393.04	0.00	68,606.96	61
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GRNDS	63,102.58	65,000.00	12,958.86	100,372.73	0.00	35,372.73-	154
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	5,600.00	68,500.00	0.00	16,449.98	0.00	52,050.02	24
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	104,733.07	140,000.00	11,962.06	104,702.51	0.00	35,297.49	75
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	32,092.00	33,725.00	3,581.93	36,207.21	0.00	2,482.21-	107
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNDS	10,308.50	15,000.00	579.44	5,403.43	0.00	9,596.57	36
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	829.99	5,000.00	0.00	663.92	0.00	4,336.08	13
A -7180-40	POOL-CONTRACTUAL EXPENSE	18,460.74	25,000.00	4,519.95	26,295.50	0.00	1,295.50-	105
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
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/GRNDS	155.84	5,000.00	290.22	310.20	0.00	4,689.80	6
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	0.00	2,500.00	0.00	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	2,400.42	8,000.00	246.76	1,548.65	0.00	6,451.35	19
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	7,882.00	20,000.00	0.00	0.00	0.00	20,000.00	0
A -7560-40	TOWN HALL-CONTRACTUAL	35,466.20	75,000.00	4,269.80	60,923.28	0.00	14,076.72	81
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	38,674.84	58,500.00	3,479.20	36,806.82	0.00	21,693.18	63
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS	2,728.02	6,000.00	688.32	3,016.58	0.00	2,983.42	50

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	90,748.87	105,000.00	79,629.70	134,936.05	0.00	29,936.05-	129
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	3,552.28	5,000.00	911.10	7,201.84	0.00	2,201.84-	144
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	58,831.50	28,500.00	2,940.09	10,913.14	0.00	17,586.86	38
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	44,449.67	68,685.53	4,925.52	47,487.81	0.00	21,197.72	69
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGEBACK	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	0.00	221.71	0.00	2,278.29	9
A -9055-80	BENEFITS-DISABILITY INSURANCE	288.16	1,500.00	0.00	323.45	0.00	1,176.55	22
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 INSURANCE	35,829.46	89,522.77	7,492.20	69,600.87	0.00	19,921.90	78
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	38,349.45	65,000.00	342.16-	54,024.48	0.00	10,975.52	83
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	40,411.07	78,722.28	6,728.40	72,370.86	0.00	6,351.42	92
A -9060-84	BENEFITS-BARGAINING HRA PLANS	31,264.32	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	2,465.51	14,520.00	1,280.00	2,808.92	0.00	11,711.08	19
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	86,000.00	0.00	0.00	0.00	86,000.00	0
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	0.00	5,702.18	0.00	0.00	0.00	5,702.18	0
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9750-70	ROOF REPLACEMENT-OPERA HOUSE INTEREST	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	119,000.00	119,000.00	0.00	0.00	100
A -9770-70	REC PARK ADDITION-DEBT INTEREST	0.00	61,515.00	30,757.50	61,515.00	0.00	0.00	100
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 SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
*A -9950-90	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	A General Fund Expend Total	1,693,640.28	3,024,605.75	543,471.61	2,246,510.12	0.00	778,095.63	74

A General Fund

	Prior	Current	YTD
Revenues:	2,366,558.50	75,960.43	2,655,108.03
Expended:	1,693,640.28	543,471.61	2,246,510.12
Net Income:	672,918.22	467,511.18-	408,597.91

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	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 DISTRI	38,880.70	45,000.00	0.00	95,000.00	0.00	50,000.00	211
B -1170-00	FRANCHISE FEES	30,484.18	40,000.00	1.12	31,660.38	0.00	8,339.62-	79
B -2110-00	ZONING FEES	51,557.50	12,000.00	1,625.00	25,836.00	0.00	13,836.00	215
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	16,881.01	23,832.84	2,100.44	16,002.86	0.00	7,829.98-	67
B -2115-00	PLANNING FEES	4,680.00	3,000.00	180.00	5,340.00	0.00	2,340.00	178
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	2,824.33	13,226.75	1,615.43	4,503.90	0.00	8,722.85-	34
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	1,474.14-	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
	B TOWN OUTSIDE VILLAGE: Revenue Total	143,833.58	143,799.09	5,521.99	178,343.14	0.00	34,544.05	124

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
B -0000-00	TOWN OUTSIDE VILLAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0
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 CENTER	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/GRNDS	1,575.92	3,000.00	99.90	1,657.77	0.00	1,342.23	55
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	7,713.37	7,000.00	257.12	5,805.94	0.00	1,194.06	83
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	240.00	1,200.00	0.00	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	3,000.00	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 OFFICER	20,086.48	28,638.00	2,202.91	20,927.57	0.00	7,710.43	73
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTANT	64.00	0.00	0.00	187.00	0.00	187.00-	0
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOARD	1,650.00	7,100.00	0.00	1,700.00	0.00	5,400.00	24
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPENSE	0.00	500.00	0.00	60.32	0.00	439.68	12
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	1,494.84	1,000.00	52.83	335.61	0.00	664.39	34
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	1,728.28	2,500.00	19.00	2,127.90	0.00	372.10	85
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	21.93	174.93	0.00	174.93-	0
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING BRD	2,800.00	11,900.00	0.00	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	2,815.75	4,000.00	21.46	478.50	0.00	3,521.50	12
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	1,371.98	2,500.00	0.00	2,458.90	0.00	41.10	98
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 - CONTRACTUAL	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	1,917.73	3,873.81	166.64	2,086.31	0.00	1,787.50	54
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	80.10	0.00	19.90	80
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
B -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	4,961.46	8,025.28	680.08	6,868.55	0.00	1,156.73	86

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
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
	B TOWN OUTSIDE VILLAGE: Expend Total	94,919.79	143,799.09	3,521.87	96,730.92	0.00	47,068.17	67

B TOWN OUTSIDE VILLAGE:	Prior	Current	YTD
Revenues:	143,833.58	5,521.99	178,343.14
Expended:	94,919.79	3,521.87	96,730.92
Net Income:	48,913.79	2,000.12	81,612.22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	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 DISTRI	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
	CD COMMUNITY DEVELOPMENT F Revenue Tota	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
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 DOCK	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 FNDS	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
	CD COMMUNITY DEVELOPMENT F Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

CD COMMUNITY DEVELOPMENT FUND:	Prior	Current	YTD
Revenues:	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	Current Rev	YTD Revenue	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 DISTRI	425,000.00	425,000.00	0.00	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
DA -2389-00	MISC REVENUES - OTHER GOVERNMENTS	22,404.39	30,000.00	260.22	6,587.52	0.00	23,412.48-	22
DA -2401-00	INTEREST & EARNINGS	82.77	100.00	1.00	82.52	0.00	17.48-	83
DA -2665-00	SALE OF EQUIPMENT	0.00	0.00	0.00	89,445.00	0.00	89,445.00	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	0.00	0.00	782.28	782.28	0.00	782.28	0
DA -2770-01	MEDICAL REIMBURSEMENT	9,182.44-	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
	DA HIGHWAY FUND: Revenue Total	810,598.14	1,031,905.96	1,043.50	881,528.32	0.00	150,377.64-	85

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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-RESERVE	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	0.00	1,984.07	0.00	1,015.93	66
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	93,474.00	50,000.00	0.00	50,000.00	0.00	0.00	100
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	0.00	237,214.49	0.00	237,214.49	0.00	0.00	100
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	63,930.17	195,782.90	3,584.01	140,422.89	0.00	55,360.01	72
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	11,695.94	30,000.00	3,287.89	14,250.85	0.00	15,749.15	48
DA -5130-42	MACHINERY CONTRACTUAL-RES'VD FOR CAPITAL	533.80	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	88,211.55	134,909.68	2,931.86	89,643.42	0.00	45,266.26	66
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	10,412.52	15,000.00	1,422.62	12,968.15	0.00	2,031.85	86
DA -5140-40	BRUSH & WEEDS-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
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	14,494.55	15,500.00	456.20	3,286.79	0.00	12,213.21	21
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	30,422.03	75,000.00	9,287.86	43,812.31	0.00	31,187.69	58

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-WEATHER STATION	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	111,367.83	140,000.00	12,779.57	35,199.25	0.00	104,800.75	25
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 SERVICE	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 SERV	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	72
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVICE	39,982.27	25,000.00	7,806.00	50,470.54	0.00	25,470.54-	202
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	2,858.49	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	13,870.78	25,276.34	923.95	17,098.93	0.00	8,177.41	68
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRGBACK	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	250.36	0.00	4,749.64	5
DA -9055-80	BENEFITS-DISABILITY INSURANCE	49.28	1,000.00	0.00	59.63	0.00	940.37	6
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 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	24,385.41	42,734.94	3,652.54	36,885.87	0.00	5,849.07	86
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	25,200.00	25,200.00	0.00	23,400.00	0.00	1,800.00	93
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
	DA HIGHWAY FUND: Expend Total	598,793.86	1,284,903.35	46,132.50	855,829.49	0.00	429,073.86	67

DA HIGHWAY FUND:

	Prior	Current	YTD
Revenues:	810,598.14	1,043.50	881,528.32
Expended:	598,793.86	46,132.50	855,829.49
Net Income:	211,804.28	45,089.00-	25,698.83

Town of Clayton
SUPERVISORS REPORT - SEPTEMBER 2022

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	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 DISTRI	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	46.90	36,089.43	0.00	11,089.43	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 GOVERNMENTS	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)	9,182.44-	0.00	0.00	0.00	0.00	0.00	0
DB -3501-00	CHIPS	297,427.05	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
	DB HIGHWAY FUND: PART TOWN Revenue Tota	653,559.18	570,399.94	46.90	306,089.43	0.00	264,310.51-	54

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
DB -0000-00	HIGHWAY FUND: PART TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0
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 SERVICES	27,940.31	35,000.00	1,505.52	29,651.39	0.00	5,348.61	85
DB -5110-12	MAINTENANCE OF ROADS-PERS SRV-HWY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-HWY	36,919.85	50,000.00	8,380.15	43,477.55	0.00	6,522.45	87
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL EXP	13,516.41	40,000.00	5,477.60	22,357.07	0.00	17,642.93	56
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	31,428.25	35,000.00	7,095.06	18,145.34	0.00	16,854.66	52
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	287,748.38	300,000.00	48,714.66	65,841.83	0.00	234,158.17	22
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	7,004.46	9,180.00	1,227.03	6,599.70	0.00	2,580.30	72
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	59.63	0.00	940.37	6
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	24,385.58	42,734.94	3,652.56	36,886.04	0.00	5,848.90	86
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
	DB HIGHWAY FUND: PART TOWN Expend Total	481,794.15	570,399.94	76,052.58	271,183.55	0.00	299,216.39	48

DB HIGHWAY FUND: PART TOWN	Prior	Current	YTD
Revenues:	653,559.18	46.90	306,089.43

Expend Account	Description		Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
		Expended:	481,794.15	76,052.58	271,183.55				
		Net Income:	171,765.03	76,005.68-	34,905.88				

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	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
	DS Fund DS Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0

DS Fund	Prior	Current	YTD
Revenues:	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	Current Rev	YTD Revenue	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
	FR 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	Current Expd	YTD Expended	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-CONTRACTUAL	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
FR -6992-40	FRINK CAPITAL-ECONOMIC DEV-CONTRACTUAL	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 EXP	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
	FR 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
Revenues:	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	Current Rev	YTD Revenue	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	30.17	25.00	3.30	30.37	0.00	5.37	121
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
	GD DEPAUVILLE SEWER FUND: Revenue Total	57,870.17	42,865.00	3.30	43,870.37	0.00	1,005.37	102

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -0962-01	GENERAL REPAIR RESERVE FUND-DEP SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES	260.00	260.00	260.00	260.00	0.00	0.00	100
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT OPER	4,384.63	6,250.00	480.76	4,567.22	0.00	1,682.78	73
GD -8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE CLERK	0.00	0.00	0.00	29.00	0.00	29.00-	0
GD -8130-12	DEPAUVILLE SEWER-PERS SERV-OTR LABOR	0.00	0.00	0.00	301.76	0.00	301.76-	0
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	0.00	5,000.00	4,775.00	7,377.46	0.00	2,377.46-	148
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	8,885.50	12,500.00	202.44	9,646.76	0.00	2,853.24	77
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	335.54	478.13	36.78	372.93	0.00	105.20	78
GD -9055-80	DISABILITY INSURANCE	20.62	50.00	0.00	22.04	0.00	27.96	44
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
	GD DEPAUVILLE SEWER FUND: Expend Total	14,206.29	42,865.00	5,754.98	22,577.17	0.00	20,287.83	53

GD DEPAUVILLE SEWER FUND:

	Prior	Current	YTD
Revenues:	57,870.17	3.30	43,870.37

Expend Account	Description		Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
		Expended:	14,206.29	5,754.98	22,577.17				
		Net Income:	43,663.88	5,751.68-	21,293.20				

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	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
	GE 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	Current Expd	YTD Expended	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
	GE 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
Revenues:	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	Current Rev	YTD Revenue	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
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
	GH HERITAGE HEIGHTS SEWER 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	Current Expd	YTD Expended	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 & DISPOSAL	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	3,414.10	4,024.20	37.00	499.94	0.00	3,524.26	12
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	5,000.00	0.00	0.00	0.00	0.00	0.00	0
GH -9710-70	SERIAL BONDS-INTEREST	100.00	0.00	0.00	0.00	0.00	0.00	0
	GH HERITAGE HEIGHTS SEWER Expend Total	48,977.15	49,546.75	37.00	35,022.49	0.00	14,524.26	71

GH HERITAGE HEIGHTS SEWER FUND:	Prior	Current	YTD
Revenues:	50,642.82	0.00	49,546.75
Expended:	48,977.15	37.00	35,022.49
Net Income:	1,665.67	37.00-	14,524.26

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	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
	GR 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	Current Expd	YTD Expended	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	0.00	4,231.93	0.00	953.07	82
	GR REED POINT SEWER FUND: Expend Total	4,231.91	5,185.00	0.00	4,231.93	0.00	953.07	82

GR REED POINT SEWER FUND:	Prior	Current	YTD
Revenues:	5,642.50	0.00	5,185.00
Expended:	4,231.91	0.00	4,231.93
Net Income:	1,410.59	0.00	953.07

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	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
	GT 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	Current Expd	YTD Expended	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
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
	GT 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
Revenues:	37,203.69	0.00	0.00
Expended:	0.00	0.00	0.00
Net Income:	37,203.69	0.00	0.00

Town of Clayton
SUPERVISORS REPORT - SEPTEMBER 2022

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	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
	GW 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	Current Expd	YTD Expended	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
	GW Fund GW Expend Total	156,855.25	164,158.25	0.00	155,274.50	0.00	8,883.75	95

GW Fund

	Prior	Current	YTD
Revenues:	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	Current Rev	YTD Revenue	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	2,734,000.00	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
	HA CAPITAL PROJECT - ARENA Revenue Tota	3,184,000.00	0.00	0.00	715,000.00	0.00	715,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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/CAP	1,369,710.52	0.00	0.00	7,257.93	0.00	7,257.93-	0
HA -9730-70	REC PARK ADDITION - INTEREST EXPENSE	25,206.67	0.00	0.00	1,828.02	0.00	1,828.02-	0
	HA CAPITAL PROJECT - ARENA Expend Total	1,394,917.19	0.00	0.00	9,085.95	0.00	9,085.95-	0

HA CAPITAL PROJECT - ARENA ADDITION	Prior	Current	YTD
Revenues:	3,184,000.00	0.00	715,000.00
Expended:	1,394,917.19	0.00	9,085.95
Net Income:	1,789,082.81	0.00	705,914.05

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
HR -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
	HR 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	Current Expd	YTD Expended	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	75,330.17	0.00	0.00	51,216.96	0.00	51,216.96-	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
	HR REDI CAPITAL PROJECT Expend Total	75,330.17	0.00	0.00	54,148.79	0.00	54,148.79-	0

HR REDI CAPITAL PROJECT	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	75,330.17	0.00	54,148.79
Net Income:	75,330.17-	0.00	54,148.79-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	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	0.00	9,000.00	0.00	0.00	100
	JY YOUTH COMMISSION FUND: Revenue Total	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	100

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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
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 EXPENSE	1,094.57	5,000.00	0.00	1,068.70	0.00	3,931.30	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
	JY YOUTH COMMISSION FUND: Expend Total	5,394.57	10,000.00	0.00	6,068.70	0.00	3,931.30	61

JY YOUTH COMMISSION FUND:

	Prior	Current	YTD
Revenues:	14,000.00	0.00	14,000.00
Expended:	5,394.57	0.00	6,068.70
Net Income:	8,605.43	0.00	7,931.30

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

MA Fund

	Prior	Current	YTD
Revenues:	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	Current Rev	YTD Revenue	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
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
	RW FRINK REDEVELOPMENT FUN Revenue Tota	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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 FUND	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
	RW FRINK REDEVELOPMENT FUN Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

RW FRINK REDEVELOPMENT FUND:	Prior	Current	YTD
Revenues:	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	Current Rev	YTD Revenue	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
SA -2701-05	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
	SA 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	Current Expd	YTD Expended	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 CAPITAL	0.00	42,800.00	0.00	0.00	0.00	42,800.00	0
	SA Fund SA Expend Total	113,500.00	171,000.00	0.00	128,200.00	0.00	42,800.00	75

SA Fund

	Prior	Current	YTD
Revenues:	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	Current Rev	YTD Revenue	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 DISTRI	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
	SL1 DEPAUVILLE STREET LIGHT Revenue Tota	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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-CONTRACTUAL	2,655.23	6,000.00	329.12	3,077.53	0.00	2,922.47	51
	SL1 DEPAUVILLE STREET LIGHT Expend Total	2,655.23	6,000.00	329.12	3,077.53	0.00	2,922.47	51

SL1 DEPAUVILLE STREET LIGHTING FUND:	Prior	Current	YTD
Revenues:	6,000.00	0.00	0.00
Expended:	2,655.23	329.12	3,077.53
Net Income:	3,344.77	329.12-	3,077.53-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	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
	SL2 HERITAGE HEIGHTS STREET Revenue Tota	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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-CONTRACTUAL	465.18	1,500.00	58.29	537.69	0.00	962.31	36
	SL2 HERITAGE HEIGHTS STREET Expend Total	465.18	1,500.00	58.29	537.69	0.00	962.31	36

SL2 HERITAGE HEIGHTS STREET LIGHTING FUND:	Prior	Current	YTD
Revenues:	1,500.00	0.00	0.00
Expended:	465.18	58.29	537.69
Net Income:	1,034.82	58.29-	537.69-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	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 DISTRI	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
	SM 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	Current Expd	YTD Expended	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
	SM 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
Revenues:	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
Revenues:	8,126,222.60	82,576.12	5,688,784.29
Expended:	5,171,734.79	675,357.95	4,392,183.83
Net Income:	2,954,487.81	592,781.83-	1,296,600.46

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: 09/01/22 to 09/30/22
Class Id: CASH

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0200-00	General Fund A Cash	A	2,448,857.98 Db	82,382.17	401,581.61	319,199.44 Cr	2,129,658.54 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		2,740,572.17 Db	82,382.17	401,581.61	319,199.44 Cr	2,421,372.73 Db
	Fund Balance Totals			2,421,372.73	0.00		
B -0200-00	General Fund B Cash	A	341,458.76 Db	5,707.49	3,707.37	2,000.12 Db	343,458.88 Db
	Fund Totals		341,458.76 Db	5,707.49	3,707.37	2,000.12 Db	343,458.88 Db
	Fund Balance Totals			343,458.88	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	1,378,707.52 Db	2,134.00	47,177.10	45,043.10 Cr	1,333,664.42 Db
	Fund Totals		1,378,707.52 Db	2,134.00	47,177.10	45,043.10 Cr	1,333,664.42 Db
	Fund Balance Totals			1,333,664.42	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	666,803.20 Db	720.90	76,773.48	76,052.58 Cr	590,750.62 Db
	Fund Totals		666,803.20 Db	720.90	76,773.48	76,052.58 Cr	590,750.62 Db
	Fund Balance Totals			590,750.62	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	47,480.77 Db		5,754.98	5,754.98 Cr	41,725.79 Db
	Fund Totals		47,480.77 Db		5,754.98	5,754.98 Cr	41,725.79 Db
	Fund Balance Totals			41,725.79	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	22,734.96 Db		37.00	37.00 Cr	22,697.96 Db
	Fund Totals		22,734.96 Db		37.00	37.00 Cr	22,697.96 Db
	Fund Balance Totals			22,697.96	0.00		
GR -0200-00	Reed Point Sewer Fund Cash	A	953.07 Db				953.07 Db
	Fund Totals		953.07 Db				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	12,260.32 Db				12,260.32 Db
	Fund Totals		12,260.32 Db				12,260.32 Db
	Fund Balance Totals			12,260.32	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	8,356.84 Db		329.12	329.12 Cr	8,027.72 Db
	Fund Totals		8,356.84 Db		329.12	329.12 Cr	8,027.72 Db
	Fund Balance Totals			8,027.72	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	5,780.72 Db		58.29	58.29 Cr	5,722.43 Db
	Fund Totals		5,780.72 Db		58.29	58.29 Cr	5,722.43 Db
	Fund Balance Totals			5,722.43	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	108,506.56	108,506.56		0.00
	Fund Totals		0.00	108,506.56	108,506.56		0.00
	Fund Balance Totals			0.00	0.00		
Total Accounts ===>	21						
	Report Totals		5,421,740.35 Db	199,451.12	643,925.51	444,474.39 Cr	4,977,265.96 Db
	Report Balance Totals			4,977,265.96	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: 09/01/22 to 09/30/22
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	196,918.84 Db	17.74	9.53	8.21 Db	196,927.05 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		196,918.84 Db	17.74	9.53	8.21 Db	196,927.05 Db
	Fund Balance Totals			196,927.05	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	23,387.46 Db	2.10	1.13	0.97 Db	23,388.43 Db
	Fund Totals		23,387.46 Db	2.10	1.13	0.97 Db	23,388.43 Db
	Fund Balance Totals			23,388.43	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	44,778.17 Db	5.83	3.13	2.70 Db	44,780.87 Db
	Fund Totals		44,778.17 Db	5.83	3.13	2.70 Db	44,780.87 Db
	Fund Balance Totals			44,780.87	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		265,084.47 Db	25.67	13.79	11.88 Db	265,096.35 Db
	Report Balance Totals			265,096.35	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: 09/01/22 to 09/30/22
Class Id: RESERVE

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0230-01	CASH, SPECIAL RESERVE REC EQUIPMENT	A	50,020.97 Db	2.09		2.09 Db	50,023.06 Db
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	A	277,779.47 Db	23.53	11.96	11.57 Db	277,791.04 Db
	Fund Totals		327,800.44 Db	25.62	11.96	13.66 Db	327,814.10 Db
	Fund Balance Totals			327,814.10	0.00		
DA -0230-00	CASH, SPECIAL RESERVES	A	667.00 Db	3.97	3.94	0.03 Db	667.03 Db
	Fund Totals		667.00 Db	3.97	3.94	0.03 Db	667.03 Db
	Fund Balance Totals			667.03	0.00		
GD -0230-00	CASH, SPECIAL RESERVES	A	34,394.35 Db	1.22	0.62	0.60 Db	34,394.95 Db
	Fund Totals		34,394.35 Db	1.22	0.62	0.60 Db	34,394.95 Db
	Fund Balance Totals			34,394.95	0.00		
Total Accounts ===>	4						
	Report Totals		362,861.79 Db	30.81	16.52	14.29 Db	362,876.08 Db
	Report Balance Totals			362,876.08	0.00		

TOWN OF CLAYTON GMAIL GROUPWARE

Alicia Dewey <amdewey@townofclayton.com>

Confirmation: The Captain School @ ABM on Saturday, November 5 2022

1 message

Antique Boat Museum <messages@fareharbor.com> Thu, Sep 29, 2022 at 2:29 PM
Reply-To: Antique Boat Museum <messages@fareharbor.com>
To: support@townofclayton.com

Confirmation for The Captain School @ ABM with Antique Boat Museum.
Email not displaying correctly? View it online »

(315) 686-4104 • abm.org

Thanks for booking with us!

View online »

Lance Peterson
(315) 686-6007
support@townofclayton.com

$842.70
Visa 3970
9/29/2022 @ 2:29pm

Will appear on your statement as "FH* Antique Boat Museu".

Booking #141347124

The Captain School @ ABM

Saturday, November 5 2022

Operator of Uninspected Passenger Vessels

1 Operator of Uninspected Passenger Vessels

Add to your calendar:

- Google Calendar
- Apple Calendar
- Yahoo Calendar
- Outlook Calendar

Our Location:

750 Mary Street
Clayton, NY 13624

Get directions ›

Thank you for registering for The Captain School @ ABM! All classes are held in the Education Center on the second floor of the Haxall Building (main building).

The OUPV class runs November 5-13th. On November 5-6, 9, and 12-13th, class will run from 8-5pm. On November 7-8 and 10-11, class will run from 8-12pm. The Towing Endorsement class will take place November 14th from 9-1pm. The Masters Upgrade runs November 15-17th from 9-5pm.

Please check in at the front desk when you arrive. All materials are provided but students are encouraged to bring extra writing utensils as well as drinks, snacks and a lunch. For further registration questions, please contact Molly Voth at mvoth@abm.org or 315.686.4104 ext. 225.

Details

Operator of Uninspected Passenger Vessels	$795.00
Please enter the participant's Date of Birth here: 05/21/1992 **Please select the participant's gender here:** Male **Enter Company Name Here:** Town of Clayton **Enter Job Title:** MEO **Please enter Emergency Contact information for the participant(s):** Michelle Mitchell, Spouse, 315-783-3370 **Please confirm the participant's E-Mail Address:** tylerjmitchell51992@gmail.com **Please confirm the participant's Physical Address here:** 17288 Hart Road, LaFargeville, NY 13656	
Fees	$47.70
Total	$842.70
Paid to Antique Boat Museum	$842.70

Cancellations

Cancellations 2 weeks or more prior to a class will be fully refunded, minus any applicable service fees. Cancellations made within two weeks will be credited towards a future session of The Captain School.

Credit card charges: Charges will appear on your statement as "FH* Antique Boat Museu".

Antique Boat Museum
(315) 686-4104
abm.org

All prices in US dollars

Curriculum Description

FOUNDATIONS ACCOUNTING & FINANCIAL REPORTING

This workshop introduces governmental accounting concepts and the various types of financial reporting produced in the public sector.

FOUNDATIONS BUDGETING

This program provides a high-level overview of public sector budgeting. Topics covered include the essential purposes of a budget, the various budgeting methods utilized in the public sector and the importance of having a sound budgeting process from inception to approval and monitoring.

FOUNDATIONS CASH MANAGEMENT

Introduces public sector cash management concepts to those new to government finance and finance officers looking to improve their understanding of this critical function.

FOUNDATIONS INTERNAL CONTROL

This on-demand webinar covers basic public sector internal control elements and applications.

ADVANCED ACCOUNTING

Explores in detail a variety of complex government accounting functions including capital asset accounting, the proper use of specialized public-sector accounting classifications and creating the State-required Annual Update Document (AUD) .

ADVANCED BUDGETING (BEST PRACTICES)

Numerous budgeting strategies, from determining the appropriate amount of unrestricted fund balance to have in the General Fund to achieving a structurally balanced budget, are introduced, explored and debated.

ADVANCED CASH MANAGEMENT (BEST PRACTICES)

Investment strategies, managing bank relationships and working with an active cash flow spread model are all incorporated into this fast-paced program.

ADVANCED DEBT MANAGEMENT

The process of undertaking a public sector debt issuance, from initial concept to issuance and post-issuance compliance, is explored in detail.

ADVANCED FINANCIAL REPORTING

Explore the various types of financial statements, their components and how to create a Comprehensive Annual Financial Report (CAFR). Participants also learn how to convert a basic financial statement to the GASB 34 reporting model.

ADVANCED INTERNAL CONTROL (BEST PRACTICES)

This on-demand webinar covers a broad spectrum of high and low-tech internal control practices, strategies, products and services available to minimize the risks to public sector financial systems.

NEW YORK GOVERNMENT FINANCE OFFICERS' ASSOCIATION, INC.

Government Finance Institute

For a well-rounded working knowledge of the core areas of government finance.

The Government Finance Institute is a professional development program of NYGFOA.

THIS PROGRAM HAS BEEN ENDORSED BY THE ROCKEFELLER COLLEGE OF PUBLIC AFFAIRS AND POLICY, UNIVERSITY AT ALBANY.

What is the GFI Program?

The Government Finance Institute (GFI) is a comprehensive, two-level professional development program providing a series of in-depth workshops and forums at both a foundation (basic) and advanced level. The program was created by some of NYGFOA's most experienced government finance professionals from both the public and private sectors, and offers a unique opportunity to gain a well-rounded working knowledge of the core areas of government finance at a cost-conscious price.

The GFI Program is open to both NYGFOA members and non-members. GFI is also open to interested individuals from the private sector who desire to improve their overall understanding of their clients' world.

GFI Enrollees who complete the requirements of each level will be formally recognized for their commitment to professional excellence. Each graduate will receive a Certificate of Professional Development (for each level completed) and recognition at the NYGFOA Annual Conference during the annual graduation ceremony. For those who cannot attend the Annual Conference, the certificate presentation can be made at a regional event of the graduates' choosing. Graduates may also opt for acknowledgment of their completion to be disseminated to desired media outlets and/or supervisors

Enrollment Form

To enroll*, complete the form below and mail it along with a $50 one time non-refundable enrollment fee to the NYGFOA office. To pay by credit card call the NYGFOA office at 518-465-1512.

NAME

TITLE ENTITY

ADDRESS CITY STATE ZIP CODE

PHONE EMAIL

YEARS OF EXPERIENCE AS A GOVERNMENT FINANCE PROFESSIONAL AND EDUCATIONAL BACKGROUND

*Individuals may attend GFI courses a la carte without being enrolled in the program; however non-enrolled individuals will not be recognized for their accomplishments if all required coursework is completed. Non-enrolled individuals who wish to enroll after attending a course(s) must contact the NYGFOA office for a review. 518-465-1512.

Program Structure

FOUNDATIONS LEVEL

This program is designed for:

- Individuals (public or private sector) who are new to government finance
- Individuals interested in learning about core functional areas of government finance
- Individuals seeking to refresh their understanding of the fundamentals
- Individuals wishing to demonstrate their commitment to professional excellence

To complete the Foundations Level you must complete the requirements within 3 years of program matriculation.

Foundations Requirements

- Accounting & Financial Reporting (12 CPE)
- Budgeting (4 CPE)
- Cash Management (4 CPE)
- Internal Control On Demand Webinar (3 CPE)
- 9 GFI elective credits

Foundations Electives

The **9** required elective credits can be earned by choosing from a number of sessions (based on a minimum 50 minute program) which are offered through various ongoing educational programs conducted by NYGFOA, including the Annual Conference, regional training seminars, and webinars.

ADVANCED LEVEL

This program is designed for:

- Individuals (public or private sector) who have completed the Foundations Level
- Individuals who are seeking continuous learning challenges
- Individuals interested in exploring other functions of government finance not directly related to their daily responsibilities

To enter the Advanced Level, participants must have successfully completed the Foundations Level.

To complete the Advanced Level you must complete the requirements within 3 years of program matriculation.

Advanced Requirements

- Accounting (7.5 CPE)
- Financial Reporting (7.5 CPE)
- Debt Management (7 CPE)
- Cash Management Best Practices (4 CPE)
- Budgeting Best Practices (4 CPE)
- Internal Control (Best Practices) On Demand Webinar (3 CPE)
- Ethics (CPE based on NYSED regulations)
- 12 GFI elective credits

Advanced Electives

The **12** required elective credits can be earned by choosing from a number of sessions (based on a minimum 50 minute program) which are offered through various ongoing educational programs conducted by NYGFOA, including the Annual Conference, regional training seminars, and webinars.

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

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

19 AOT 33

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

TOWN OF CLAYTON
GMAIL GROUPWARE

Alicia Dewey <amdewey@townofclayton.com>

Depauville sewer

Michael Docteur <mjdocteur@docenv.com> Fri, Sep 16, 2022 at 11:08 AM
To: Lance Peterson <lpeterson@townofclayton.com>
Cc: "Alicia M. Dewey" <amdewey@townofclayton.com>

This is the small lift station on the hill.

Michael Docteur

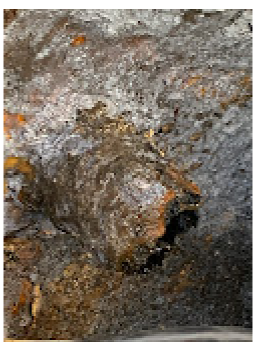
Docteur Environmental

33112 State Route 12e

Cape Vincent, NY 13618

315-654-2585

3 attachments



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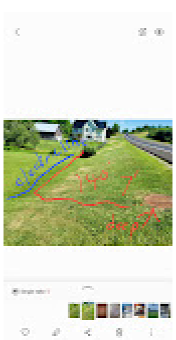

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1124K

Clayton Sewer.docx
61K

MJDNY, LLC
33112 State Route 12e
Cape Vincent, NY 13618
(315) 654-2585
Fax (315) 501-4034

September 16, 2022

Town of Clayton
Lance Peterson
405 Riverside Drive
Clayton, NY 13624

Replace existing Galvanized line with a 2" sch 80 pvc pressure sewer line. The existing line is galvanized and has deteriorated and will need to be replaced.

- Excavate and install a new 2" sch 80 line starting in the lift station and ending in the manway along State Route 12e.

$7,640.00

Respectfully,

Michael J. Docteur
Docteur Environmental

MJDNY, LLC

dba Docteur Environmental
33112 NYS Rte 12E
Cape Vincent, NY 13618

DOCTEUR ENVIRONMENTAL

Town of Clayton Sewer District
405 Riverside Drive
Clayton, NY 13624

Invoice

Date	Invoice #
9/30/2022	6366

Rep	Terms

Date	Item	Description	Quantity	Rate	Amount
9/30/2022	Part	2" sch 80 coupling	1	9.00	9.00
	Part	2" sch 80 pipe	15	12.00	180.00
	Part	Glue PVC	1	15.00	15.00
	Part	primer	1	15.00	15.00
	Part	hydraulic cement	1	34.00	34.00
	Part	grass seed	1	50.00	50.00
	Part	mulch	7	35.00	245.00
	Part	2" sch 80 union	1	92.19	92.19
	Part	excavator	4	120.00	480.00
	Env Labor	replaced underground steel pipe with sch 80 PVC	52	98.00	5,096.00
	Part	Pomerville pump out	1	378.00	378.00

Phone #	Fax #	E-mail	Total	$6,594.19
315-654-2585	315-501-4034	mjdocteur@docenv.com		

Thank you for choosing Docteur Environmental.
We appreciate your business.