

**Town Supervisor**  
Lance Peterson  
**Town Board Members**  
Mary Zovistoski  
Donna J. Patchen  
Kenneth Knapp  
Allen Heberling



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

**Town Clerk**  
Megan Badour

## **TOWN BOARD REGULAR MEETING AGENDA**

*Wednesday, December 8, 2021 • 5:00pm • Town Hall*

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1. **Pledge of Allegiance**
2. **Guests:** Tug Hill Tomorrow Land Trust: Northrop Property
3. **Town Clerk**
  - A. *Correspondence* that Needs Recording
  - B. *Minutes* from 11/10/2021 Meeting
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**
  - A. Bills & Transfers
    - i. Abstract #22 of 2021 totaling \$619,612.10
    - ii. Transfers: \$43,474 from Highway Reserve to General Checking for Excavator Purchase 8/2021
    - iii. Budget Amendment: N/A
    - iv. New Accounts/Special Entries: N/A
  - B. Supervisor's Report & Bank Reconciliations: November 2021
  - C. Balance Sheets: November 2021
  - D. Resignations, Appointments & Rate Changes
    - i. Resignations & Appointments:
      - a. N/A
    - ii. Rate Changes
      - a. N/A
  - E. Training:
    - i. N/A
  - F. RFP Misc Contractors Award: Septic Pumping, Cleaner and Highway Materials
  - G. Tennis Court Resurfacing
  - H. Single Audit/AUP Letter of Understanding: Stackel & Navarra
  - I. NYS Parks Resolution: Authorized Signer
  - J. REDI Contract #1 Bid Update
  - K. Chamber Fireworks Request
  - L. T/Orleans SEQR: Blind Bay Subdivision
  - M. Safety Committee Update
  - N. AOT Training Reminder
6. **Supervisor's Report:** Highway, CLDC, Consolidated Health District, Sewers, Antique Boat Museum
7. **Department Head Reports:**
  - A. Highway Superintendent: Steve Dorr
  - B. Buildings & Grounds: James Jones
  - C. Assessor: Kimberli Johnston
  - D. Codes/Zoning: Richard Ingerson
8. **Council Reports:**
  - A. **Councilwoman Zovistoski:** Buildings & Grounds, Paynter Center
  - B. **Councilwoman Patchen:** Purchasing, Personnel, Youth Commission, Cemeteries, Sewer/Water
  - C. **Councilman Knapp:** Libraries, Chamber of Commerce
  - D. **Councilman Heberling:** TIERS, Joint Boards
9. **Public:** *Submitted Requests to Address the Board*
10. **Adjournment**    **Next Board Meeting:** *Wednesday, December 31, 2021 @ 7:00am*



Alicia Dewey &lt;amdewey@townofclayton.com&gt;

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**Fwd: Voice message from SCHELL JONATHAN (3157834271) to 3156866009**

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Megan Badour <townclerk@townofclayton.com>  
To: Alicia Dewey <amdewey@townofclayton.com>

Wed, Nov 10, 2021 at 1:07 PM

Please see below...

----- Forwarded message -----

From: tel: 3157834271 <non-mail-user@westelcom.com>  
Date: Wednesday, November 10, 2021  
Subject: Fwd: Voice message from SCHELL JONATHAN (3157834271) to 3156866009  
To: Megan Badour <3156866009@westelcom.com>

The attached message was recently left in your voicemail account for 3156866009. We are sending you this email because you have asked for your messages to be forwarded to this address.

---

Hi this message is for Megan this is Jonathan shell(?) we'll talk till tomorrow and Trust. We were supposed to be on your agenda tonight for a farm that we're applying for a Grant for and we can't make the meeting tonight we've had some things come up where we can't make the meeting neither can the farmer and we were wondering if we could be tabled until December's meeting. If you could give me a call back on my cell phone 315-783-4271. Again I apologize for the short notice. We had some unexpected things come up where we can't make the meeting tonight and we wanna be there to present to the town board in person in regards to our request. So if you could get back to me 315-783-4271. We just wanna be tabled until the December board meeting. Thank you. Have a good day. Bye.

---  
Megan Badour, *Town Clerk/Tax Collector*  
Town of Clayton  
405 Riverside Dr.  
Clayton, NY 13624  
townclerk@townofclayton.com  
(315)686-3512

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 message.wav  
484K



Alicia Dewey &lt;amdewey@townofclayton.com&gt;

**Fwd: Request A Resolution of Support from Town of Clayton for Farmer Grant Application**

5 messages

Mariah LaClair &lt;deputyclerk@townofclayton.com&gt;

Fri, Nov 5, 2021 at 1:54 PM

To: Megan Badour &lt;townclerk@townofclayton.com&gt;, Alicia Dewey &lt;amdewey@townofclayton.com&gt;

**Mariah M. LaClair**

Deputy Clerk  
Town of Clayton  
405 Riverside Drive  
Clayton, New York 13624  
T: 315-686-3512 ext. 11  
F: 315-686-2651  
E: [deputyclerk@townofclayton.com](mailto:deputyclerk@townofclayton.com)

----- Forwarded message -----

From: <[jschell@tughilltomorrow.org](mailto:jschell@tughilltomorrow.org)>

Date: Fri, Nov 5, 2021 at 1:49 PM

Subject: Request A Resolution of Support from Town of Clayton for Farmer Grant Application

To: <[deputyclerk@townofclayton.com](mailto:deputyclerk@townofclayton.com)>

Dear Town of Clayton Officials,

Tug Hill Tomorrow Land Trust is working with the Northrop Family whose farm is partly in the Town of Clayton that would like us to submit a farmland protection application on their behalf. The NYS Ag & Markets application requires letters of support by the town and the county where the farm is located. We have already received a resolution of support from Jefferson County and the Town of Brownville, where another part of the farm resides. Please find enclosed with this letter, a photo map of the farm property, and a sample resolution that has been utilized in the past by other town boards we have worked with.

If this project were funded, Tug Hill Tomorrow would work with the landowner to basically purchase the development rights from the land. The land would be available for farming in to the future, but would not be able to be developed into a housing subdivision or commercial business.

Conservation easements do not take the land off the tax rolls, or reduce taxes. In our experience, these properties are assessed at agricultural value and remain in agricultural use so the taxes remain the same and the current landowner continues to pay the property taxes. In total Tug Hill Tomorrow Land Trust holds a total of 111 easements on 20,720 acres in and around the Tug Hill region.

We would like to come to the November 10<sup>th</sup> Town Board meeting, to discuss this project and ask for your support of our application to this grant opportunity, on behalf of the Northrop Family. Thank you for your consideration.

Sincerely,

Jonathan J. "JJ" Schell

Associate Director

Jonathan J. "JJ" Schell - M.A.T.

Associate Director

Tug Hill Tomorrow Land Trust

1 Thompson Park

P.O. Box 6063

Watertown, NY 13601

T: (315) 779-8240

Email: [jschell@tughilltomorrow.org](mailto:jschell@tughilltomorrow.org)

<https://tughilltomorrowlandtrust.org/>

"Agriculture ... is our wisest pursuit, because it will in the end contribute most to real wealth, good morals & happiness. - Thomas Jefferson

To find out the latest on our projects, field trips and upcoming events, sign up for our e-newsletter.

Confidentiality Notice: This email message, including any attachments, is for the sole use of the intended recipient and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

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2 attachments

 Jonathan\_ & Jennifer\_Northrop\_Tax\_Parcel\_Map\_102021.pdf  
4457K

 Draft\_Town of Clayton Resolution.docx  
27K

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Alicia M. Dewey <[amdewey@townofclayton.com](mailto:amdewey@townofclayton.com)>  
To: Lance Peterson <[lpeterson@townofclayton.com](mailto:lpeterson@townofclayton.com)>

Fri, Nov 5, 2021 at 3:43 PM

[Quoted text hidden]

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



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2 attachments

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4457K

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27K

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Alicia M. Dewey <[amdewey@townofclayton.com](mailto:amdewey@townofclayton.com)>  
To: Allen Heberling <[aheberling@townofclayton.com](mailto:aheberling@townofclayton.com)>, Ken Knapp <[kknapp@townofclayton.com](mailto:kknapp@townofclayton.com)>, Lance Peterson <[lpeterson@townofclayton.com](mailto:lpeterson@townofclayton.com)>, Mary Zovistoski-Councilwoman <[mzovistoski@townofclayton.com](mailto:mzovistoski@townofclayton.com)>, "Russell, Joseph W." <[JRussell@barclaydamon.com](mailto:JRussell@barclaydamon.com)>, dpatchen <[dpatchen@townofclayton.com](mailto:dpatchen@townofclayton.com)>

Sat, Nov 6, 2021 at 8:27 AM

[Quoted text hidden]

**2 attachments**

 **Jonathan\_ & Jennifer\_Northrop\_Tax\_Parcel\_Map\_102021.pdf**  
4457K

 **Draft\_Town of Clayton Resolution.docx**  
27K

**Alicia M. Dewey** <amdewey@townofclayton.com>  
To: jschell@tughilltomorrow.org

Sat, Nov 6, 2021 at 8:30 AM

Good morning. We can add this to our agenda for 11/10/21. Our meeting begins at 5pm and is held in the Town Hall, basement of the Clayton Opera House, 405 Riverside Drive, Clayton.

Alicia M. Dewey  
Clerk to Supervisor  
T: 315-686-6007

----- Forwarded message -----

From: **Mariah LaClair** <deputyclerk@townofclayton.com>  
Date: Fri, Nov 5, 2021 at 1:55 PM  
Subject: Fwd: Request A Resolution of Support from Town of Clayton for Farmer Grant Application  
To: Megan Badour <townclerk@townofclayton.com>, Alicia Dewey <amdewey@townofclayton.com>

[Quoted text hidden]

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

[Quoted text hidden]

**2 attachments**

 **Jonathan\_ & Jennifer\_Northrop\_Tax\_Parcel\_Map\_102021.pdf**  
4457K

 **Draft\_Town of Clayton Resolution.docx**  
27K

**Alicia M. Dewey** <amdewey@townofclayton.com>  
To: "James C. Kenney" <jkenney9@twcny.rr.com>, Richard Ingerson-Codes/Zoning <codes@townofclayton.com>, drogers23@twcny.rr.com

Sat, Nov 6, 2021 at 11:08 AM

FYI, here is the email and attachments referenced in Lance's email this morning. They will be attending our 11/10 board meeting. Please let us know your thoughts.

Alicia

----- Forwarded message -----

From: **Alicia M. Dewey** <amdewey@townofclayton.com>

[Quoted text hidden]

[Quoted text hidden]

[Quoted text hidden]

**2 attachments**

 **Jonathan\_ & Jennifer\_Northrop\_Tax\_Parcel\_Map\_102021.pdf**  
4457K

 **Draft\_Town of Clayton Resolution.docx**  
27K

**TAX PARCEL MAP**

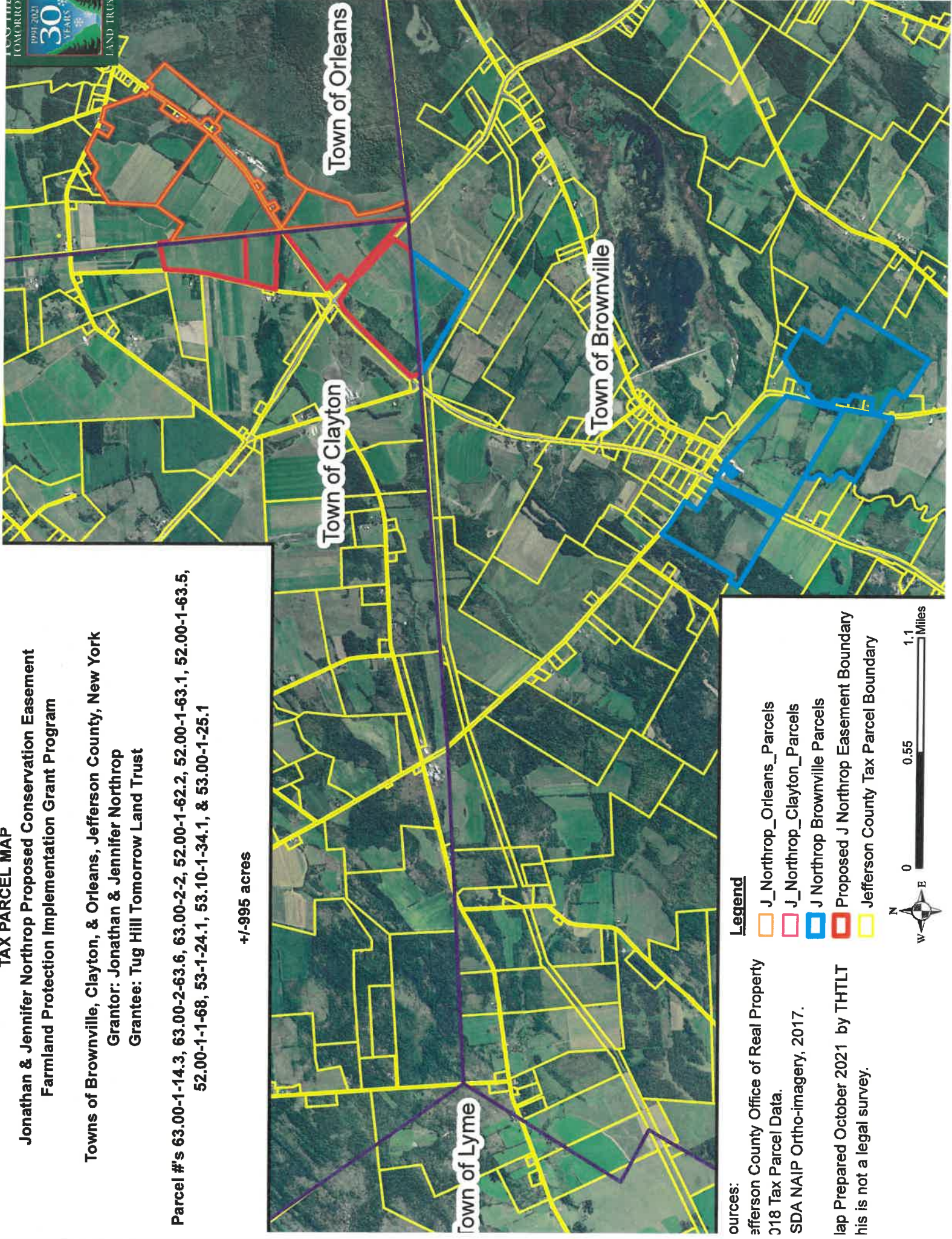
**Jonathan & Jennifer Northrop Proposed Conservation Easement  
Farmland Protection Implementation Grant Program**

**Towns of Brownville, Clayton, & Orleans, Jefferson County, New York**

**Grantor: Jonathan & Jennifer Northrop  
Grantee: Tug Hill Tomorrow Land Trust**

**Parcel #'s 63.00-1-14.3, 63.00-2-63.6, 63.00-2-2, 52.00-1-62.2, 52.00-1-63.1, 52.00-1-63.5,  
52.00-1-1-68, 53-1-24.1, 53.10-1-34.1, & 53.00-1-25.1**

**+/-995 acres**



**sources:**  
 Jefferson County Office of Real Property  
 2018 Tax Parcel Data.  
 SDA NAIP Ortho-imagery, 2017.

Map Prepared October 2021 by THTLT  
 this is not a legal survey.

**Legend**

- J\_Northrop\_Orleans\_Parcels
- J\_Northrop\_Clayton\_Parcels
- J\_Northrop\_Brownville\_Parcels
- Proposed J\_Northrop\_Easement\_Boundary
- Jefferson\_County\_Tax\_Parcel\_Boundary

0 0.55 1.1 Miles

N  
W E



**Alice J. Kim**  
Director, Government Affairs

November 15, 2021

Re: Charter Communications – Upcoming Changes

Dear Municipal Official:

Spectrum Northeast, LLC, ("Spectrum"), locally known as Spectrum, is noticing its customers that on or around December 31, 2021, Bulldog Shopping Network, located on Spectrum Channels 44, 59, 98, 472 and 496 will rebrand to Victory Channel on the channel lineup serving your community.

Spectrum Northeast, LLC, ("Spectrum"), locally known as Spectrum, is making its customers aware that on or around January 1, 2022, NBC Sports Network will cease operation of its service and Spectrum will discontinue carriage of NBCSN on channels 38, 46, 50, 55, 69, 99 and 314 from all channel lineups.

Spectrum Northeast, LLC, ("Spectrum"), locally known as Spectrum, is noticing its customers that on or around January 5, 2022, DIY, located on Spectrum Channel 161, will rebrand to Magnolia on the channel lineup serving your community.

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

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

Sincerely,

A handwritten signature in black ink that reads "Alice J. Kim".

Alice J. Kim  
Director, Government Affairs  
Charter Communications

JEFFERSON COUNTY DEPT OF  
RECYCLING & WASTE MGMT  
27138 NYS ROUTE 12  
WATERTOWN, NY 13601



US POSTAGE<sup>®</sup> MET PITNEY BOWES



ZIP 13601 \$ 000.53<sup>0</sup>  
02 4W  
0000355614 NOV. 17 2021

Town of Clayton  
Megan Badour, Town Clerk  
405 Riverside Drive  
Clayton, NY 13624



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## NOTICE

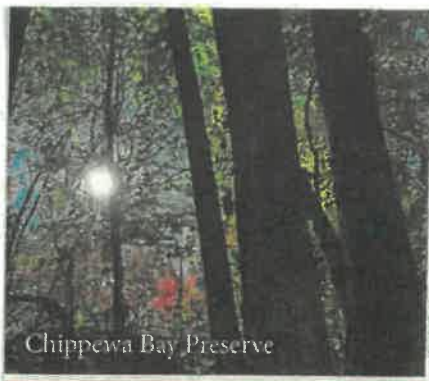
The County Transfer Station and Recycling Center will be  
**CLOSED** on the following days in observance of the  
referenced holidays:

Thanksgiving – November 25, 2021

Christmas - December 24, 2021 and December 25, 2021

New Year's - December 31, 2021 and January 1, 2022



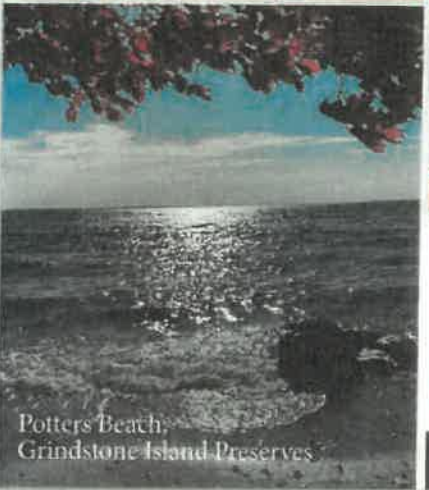


Chippewa Bay Preserve

ONE  
THOUSAND  
THANK YOU'S  
FROM THE  
THOUSAND  
ISLANDS



Macsherry Trail  
Crooked Creek Preserve



Potters Beach  
Grindstone Island Preserves



MacFarlane Trail  
Zenda Farms Preserve

**1000 ISLANDS LAND TRUST**  
*Live. Learn. Conserve.*

PO Box 238  
Clayton, NY 13624

Non-Profit Org.  
U.S. Postage  
**PAID**  
Permit No. 12  
Clayton, NY 13624

Thank you for your generous support of and unwavering commitment to healthy land and clean water in the Thousand Islands.

1\*5 \*\*\*\*\*SCH 5-DIGIT 13817

TOWN OF CLAYTON  
SUPERVISOR LANCE PETERSON  
405 RIVERSIDE DR  
CLAYTON, NY 13624-1024

More information at:  
[www.tilandtrust.org](http://www.tilandtrust.org)  
(315) 686-5345

**Town of Orleans**  
**PO Box 103**  
**LaFargeville, New York 13656**

*"This institution is an equal opportunity provider and employer"*

**Supervisor**  
Kevin Rarick 658-4411

**Town Clerk**  
Tammy Donnelly 658-9950  
**Highway Superintendent**

Robert Black 658-9920

**Town Assessor**  
Dale Raymo 658-4309

**Zoning Officer**  
Lee Shimel

**Town Council**  
Gwen Kirkby  
Peter Wilson  
Mary Ford-Waterman  
Thomas Johnston

10 November 2021

Lance Peterson, Supervisor  
Town of Clayton  
405 Riverside Dr.  
Clayton, N.Y. 13624

**Re: Town of Orleans**  
**SEQR Review – Blind Bay Associates LLC - 10 Lot Major Subdivision**

To Whom This May Concern,

Enclosed is a copy of Part 1 of the Environmental Assessment Form in connection with the State Environmental Quality Review (SEQR) regarding a proposed 10 Lot Major Subdivision in the Town of Orleans. The Full Environmental Form, Part 1, presented at a Town Planning Board meeting on October 19, 2021 in which a Resolution declaring the Town of Orleans Planning Board as lead agency status was passed for SEQR review.

The enclosed is being transmitted to you with this correspondence as notification of the Town's declaration of lead agency status.

Please return the following correspondence signed to confirm your concurrence to the Town of Orleans servicing as lead agency for this project.

Please contact us with any questions or comments you may have about this project.

Thank you,

  
Lee Shimel

Zoning Officer, Town of Orleans

**CONSENT**

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**Re: Town of Orleans, Jefferson County  
Blind Bay Associates LLC - 10 Lot Major Subdivision**

The undersigned concurs with the Town Board of the Town of Orleans serving as lead agency for the above referenced project.

**Town of Clayton**

**By:** \_\_\_\_\_

**Dated:**

**Full Environmental Assessment Form  
Part 1 - Project and Setting**

**Instructions for Completing Part 1**

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

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

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

**A. Project and Applicant/Sponsor Information.**

<b>Name of Action or Project:</b> Blind Bay 10 Lot Major Residential Realty Subdivision - Phase 2		
<b>Project Location (describe, and attach a general location map):</b> Town of Orleans, Tax Map Parcel 13.00-2-2.1, located northwest of NYS Route 12		
<b>Brief Description of Proposed Action (include purpose or need):</b> Create a 10 Lot major realty subdivision of Town of Orleans Tax Parcel 13.00-2-2.1. The ten residential subdivision lots range in size from 0.80 to 3.20 acres. The lots are accessed through a 2,745' private drive constructed in 2016. The 2016 construction included a municipal wastewater forcemain and National Grid electric utilities. The municipal water was constructed in 2018, and further looped thru the property to the NYS Route 12 water main in 2020.		
<b>Name of Applicant/Sponsor:</b> Blind Bay Associates, LLC, Attn: Dennis Weller	<b>Telephone:</b> 315-427-1190	<b>E-Mail:</b> dweller@structuralassociates.com
<b>Address:</b> PO Box 569		
<b>City/PO:</b> Clayton	<b>State:</b> NY	<b>Zip Code:</b> 13824
<b>Project Contact (if not same as sponsor; give name and title/role):</b>	<b>Telephone:</b>	<b>E-Mail:</b>
<b>Address:</b>		
<b>City/PO:</b>	<b>State:</b>	<b>Zip Code:</b>
<b>Property Owner (if not same as sponsor):</b>	<b>Telephone:</b>	<b>E-Mail:</b>
<b>Address:</b>		
<b>City/PO:</b>	<b>State:</b>	<b>Zip Code:</b>

**B. Government Approvals**

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

Government Entity	If Yes: Identify Agency and Approval(s) Required	Application Date (Actual or projected)
a. City Council, Town Board, <input type="checkbox"/> Yes <input type="checkbox"/> No or Village Board of Trustees		
b. City, Town or Village <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Planning Board or Commission	Town of Orleans Planning Board - Subdivision	October 2021
c. City, Town or <input type="checkbox"/> Yes <input type="checkbox"/> No Village Zoning Board of Appeals		
d. Other local agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
e. County agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
f. Regional agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
g. State agencies <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	NYS Department of Health - Realty Subdivision	October 2021
h. Federal agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
i. Coastal Resources.		
i. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
iii. Is the project site within a Coastal Erosion Hazard Area?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**C. Planning and Zoning**

**C.1. Planning and zoning actions.**

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

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

**C.2. Adopted land use plans.**

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

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

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

If Yes, identify the plan(s):

\_\_\_\_\_

\_\_\_\_\_

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

If Yes, identify the plan(s):

\_\_\_\_\_

\_\_\_\_\_

**C.3. Zoning**

a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance.  Yes  No  
If Yes, what is the zoning classification(s) including any applicable overlay district?  
RR - Rural Residential

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

c. Is a zoning change requested as part of the proposed action?  Yes  No

If Yes,  
i. What is the proposed new zoning for the site? \_\_\_\_\_

**C.4. Existing community services.**

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

b. What police or other public protection forces serve the project site?  
Jefferson County Sheriffs or NYS Police

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

d. What parks serve the project site?  
Grass Point State Park (± 1 mile north)

**D. Project Details**

**D.1. Proposed and Potential Development**

a. What is the general nature of the proposed action (e.g., residential, industrial, commercial, recreational; if mixed, include all components)? Residential

b. a. Total acreage of the site of the proposed action? \_\_\_\_\_ 11.95 acres  
b. Total acreage to be physically disturbed? \_\_\_\_\_ 0.0 acres  
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? \_\_\_\_\_ 31.95 acres

c. Is the proposed action an expansion of an existing project or use?  Yes  No  
i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % 170 Units: \_\_\_\_\_ Lots \_\_\_\_\_

d. Is the proposed action a subdivision, or does it include a subdivision?  Yes  No  
If Yes,  
i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types)  
Residential

ii. Is a cluster/conservation layout proposed?  Yes  No

iii. Number of lots proposed? 10

iv. Minimum and maximum proposed lot sizes? Minimum 0.80 Maximum 3.20

e. Will the proposed action be constructed in multiple phases?  Yes  No  
i. If No, anticipated period of construction: \_\_\_\_\_ 12 months

ii. If Yes:

- Total number of phases anticipated \_\_\_\_\_
- Anticipated commencement date of phase 1 (including demolition) \_\_\_\_\_ month \_\_\_\_\_ year
- Anticipated completion date of final phase \_\_\_\_\_ month \_\_\_\_\_ year

• Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: \_\_\_\_\_

f. Does the project include new residential uses?

If Yes, show numbers of units proposed.

Yes  No

	<u>One Family</u>	<u>Two Family</u>	<u>Three Family</u>	<u>Multiple Family (four or more)</u>
Initial Phase	7			
At completion of all phases	17			

g. Does the proposed action include new non-residential construction (including expansions)?

If Yes,

Yes  No

- Total number of structures \_\_\_\_\_
- Dimensions (in feet) of largest proposed structure: \_\_\_\_\_ height; \_\_\_\_\_ width; and \_\_\_\_\_ length
- Approximate extent of building space to be heated or cooled: \_\_\_\_\_ square feet

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage?

Yes  No

If Yes,

- Purpose of the impoundment: \_\_\_\_\_
- If a water impoundment, the principal source of the water:  Ground water  Surface water streams  Other specify: \_\_\_\_\_
- If other than water, identify the type of impounded/contained liquids and their source. \_\_\_\_\_
- Approximate size of the proposed impoundment. Volume: \_\_\_\_\_ million gallons; surface area: \_\_\_\_\_ acres
- Dimensions of the proposed dam or impounding structure: \_\_\_\_\_ height; \_\_\_\_\_ length
- Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete): \_\_\_\_\_

## D.2. Project Operations

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? (Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite)

Yes  No

If Yes:

- What is the purpose of the excavation or dredging? \_\_\_\_\_
- How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?
  - Volume (specify tons or cubic yards): \_\_\_\_\_
  - Over what duration of time? \_\_\_\_\_
- Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them. \_\_\_\_\_

iv. Will there be onsite dewatering or processing of excavated materials?

If yes, describe. \_\_\_\_\_

Yes  No

- What is the total area to be dredged or excavated? \_\_\_\_\_ acres
- What is the maximum area to be worked at any one time? \_\_\_\_\_ acres
- What would be the maximum depth of excavation or dredging? \_\_\_\_\_ feet
- Will the excavation require blasting? \_\_\_\_\_

Yes  No

ix. Summarize site reclamation goals and plan: \_\_\_\_\_

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area?

Yes  No

If Yes:

- Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): \_\_\_\_\_

ii. Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres:

iii. Will the proposed action cause or result in disturbance to bottom sediments?  Yes  No

If Yes, describe:

iv. Will the proposed action cause or result in the destruction or removal of aquatic vegetation?  Yes  No

If Yes:

- acres of aquatic vegetation proposed to be removed:
- expected acreage of aquatic vegetation remaining after project completion:
- purpose of proposed removal (e.g. beach clearing, invasive species control, boat access):

- proposed method of plant removal:
- if chemical/herbicide treatment will be used, specify product(s):

v. Describe any proposed reclamation/mitigation following disturbance:

c. Will the proposed action use, or create a new demand for water?  Yes  No

If Yes:

i. Total anticipated water usage/demand per day: 1,650 gallons/day

ii. Will the proposed action obtain water from an existing public water supply?  Yes  No

If Yes:

- Name of district or service area: (T) Clayton Eastern Water District and (T) Orleans NYS Route 12 Water District
- Does the existing public water supply have capacity to serve the proposal?  Yes  No
- Is the project site in the existing district?  Yes  No
- Is expansion of the district needed?  Yes  No
- Do existing lines serve the project site?  Yes  No

iii. Will line extension within an existing district be necessary to supply the project?  Yes  No

If Yes:

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

- Source(s) of supply for the district:

iv. Is a new water supply district or service area proposed to be formed to serve the project site?  Yes  No

If Yes:

- Applicant/sponsor for new district:
- Date application submitted or anticipated:
- Proposed source(s) of supply for new district:

v. If a public water supply will not be used, describe plans to provide water supply for the project:

vi. If water supply will be from wells (public or private), what is the maximum pumping capacity: \_\_\_\_\_ gallons/minute.

d. Will the proposed action generate liquid wastes?  Yes  No

If Yes:

i. Total anticipated liquid waste generation per day: 3,300 gallons/day

ii. Nature of liquid wastes to be generated (e.g., sanitary wastewater, industrial; if combination, describe all components and approximate volumes or proportions of each):

Sanitary Wastewater from residential homes

iii. Will the proposed action use any existing public wastewater treatment facilities?  Yes  No

If Yes:

- Name of wastewater treatment plant to be used: Joint Alexandria, Orleans and Clayton WWTP
- Name of district: (T) Clayton NYS Route 12 Sewer District
- Does the existing wastewater treatment plant have capacity to serve the project?  Yes  No
- Is the project site in the existing district?  Yes  No
- Is expansion of the district needed?  Yes  No



- Do existing sewer lines serve the project site?  Yes  No
  - Will a line extension within an existing district be necessary to serve the project?  Yes  No
- If Yes:
- Describe extensions or capacity expansions proposed to serve this project: \_\_\_\_\_

- iv. Will a new wastewater (sewage) treatment district be formed to serve the project site?  Yes  No
- If Yes:
- Applicant/sponsor for new district: \_\_\_\_\_
  - Date application submitted or anticipated: \_\_\_\_\_
  - What is the receiving water for the wastewater discharge? \_\_\_\_\_

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

\_\_\_\_\_

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

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

- i. How much impervious surface will the project create in relation to total size of project parcel?
- \_\_\_\_\_ Square feet or \_\_\_\_\_ 1.0 acres (impervious surface)
- \_\_\_\_\_ Square feet or \_\_\_\_\_ 11.95 acres (parcel size)
- ii. Describe types of new point sources. Runoff from residential homes and driveways.

- iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)?
- To existing drainage channels: ground surface and surface water at each lot's waterfront.
- If to surface waters, identify receiving water bodies or wetlands: St Lawrence River
  - Will stormwater runoff flow to adjacent properties?  Yes  No

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

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

- If Yes, identify:
- i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles)
- \_\_\_\_\_
- ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers)
- \_\_\_\_\_
- iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation)
- \_\_\_\_\_

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

- i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year)  Yes  No
- ii. In addition to emissions as calculated in the application, the project will generate:
- \_\_\_\_\_ Tons/year (short tons) of Carbon Dioxide (CO<sub>2</sub>)
  - \_\_\_\_\_ Tons/year (short tons) of Nitrous Oxide (N<sub>2</sub>O)
  - \_\_\_\_\_ Tons/year (short tons) of Perfluorocarbons (PFCs)
  - \_\_\_\_\_ Tons/year (short tons) of Sulfur Hexafluoride (SF<sub>6</sub>)
  - \_\_\_\_\_ Tons/year (short tons) of Carbon Dioxide equivalent of Hydrofluorocarbons (HFCs)
  - \_\_\_\_\_ Tons/year (short tons) of Hazardous Air Pollutants (HAPs)

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

If Yes:

- i. Estimate methane generation in tons/year (metric): \_\_\_\_\_
- ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): \_\_\_\_\_

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

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

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

If Yes:

- i. When is the peak traffic expected (Check all that apply):  Morning  Evening  Weekend  
 Randomly between hours of \_\_\_\_\_ to \_\_\_\_\_
- ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): \_\_\_\_\_

iii. Parking spaces: Existing \_\_\_\_\_ Proposed \_\_\_\_\_ Net increase/decrease \_\_\_\_\_

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

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

vi. Are public/private transportation service(s) or facilities available within 1/2 mile of the proposed site?  Yes  No

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

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

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

If Yes:

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

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

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

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

i. During Construction:

- Monday - Friday: \_\_\_\_\_ 7 am - 5 pm
- Saturday: \_\_\_\_\_
- Sunday: \_\_\_\_\_
- Holidays: \_\_\_\_\_

ii. During Operations:

- Monday - Friday: \_\_\_\_\_ All
- Saturday: \_\_\_\_\_ All
- Sunday: \_\_\_\_\_ All
- Holidays: \_\_\_\_\_ All

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

If yes:

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

ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen?  Yes  No  
Describe: \_\_\_\_\_

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

If yes:

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

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

o. Does the proposed action have the potential to produce odors for more than one hour per day?  Yes  No  
If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures: \_\_\_\_\_

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

If Yes:

- i. Product(s) to be stored \_\_\_\_\_
- ii. Volume(s) \_\_\_\_\_ per unit time \_\_\_\_\_ (e.g., month, year)
- iii. Generally, describe the proposed storage facilities: \_\_\_\_\_

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

If Yes:

i. Describe proposed treatment(s):  
\_\_\_\_\_  
\_\_\_\_\_

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

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

If Yes:

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

- Construction: \_\_\_\_\_ tons per \_\_\_\_\_ (unit of time)
- Operation: \_\_\_\_\_ tons per \_\_\_\_\_ (unit of time)

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

- Construction: \_\_\_\_\_
- Operation: \_\_\_\_\_

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

- Construction: \_\_\_\_\_
- Operation: \_\_\_\_\_

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

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

ii. Anticipated rate of disposal/processing: \_\_\_\_\_

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

iii. If landfill, anticipated site life: \_\_\_\_\_ years

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

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

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

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

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

v. Will any hazardous wastes be disposed at an existing offsite hazardous waste facility?  Yes  No  
 If Yes: provide name and location of facility: \_\_\_\_\_

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

**E. Site and Setting of Proposed Action**

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

a. Existing land uses.

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

- Urban  Industrial  Commercial  Residential (suburban)  Rural (non-farm)  
 Forest  Agriculture  Aquatic  Other (specify): \_\_\_\_\_

ii. If mix of uses, generally describe: \_\_\_\_\_

b. Land uses and covertypes on the project site.

Land use or Covertype	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces	0	1.0	+1.0
• Forested			
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)	11.95	10.95	-1.0
• Agricultural (includes active orchards, field, greenhouse etc.)			
• Surface water features (lakes, ponds, streams, rivers, etc.)			
• Wetlands (freshwater or tidal)			
• Non-vegetated (bare rock, earth or fill)			
• Other Describe: _____			

c. Is the project site presently used by members of the community for public recreation?  Yes  No  
i. If Yes: explain: \_\_\_\_\_

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

i. Identify Facilities: \_\_\_\_\_  
\_\_\_\_\_

e. Does the project site contain an existing dam?  Yes  No  
If Yes:

- i. Dimensions of the dam and impoundment:
- Dam height: \_\_\_\_\_ feet
  - Dam length: \_\_\_\_\_ feet
  - Surface area: \_\_\_\_\_ acres
  - Volume impounded: \_\_\_\_\_ gallons OR acre-feet

ii. Dam's existing hazard classification: \_\_\_\_\_  
iii. Provide date and summarize results of last inspection: \_\_\_\_\_

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

i. Has the facility been formally closed?  Yes  No  
• If yes, cite sources/documentation: \_\_\_\_\_

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

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

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

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

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

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

<input type="checkbox"/> Yes - Spills Incidents database	Provide DEC ID number(s): _____
<input type="checkbox"/> Yes - Environmental Site Remediation database	Provide DEC ID number(s): _____
<input type="checkbox"/> Neither database	

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

iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database?  Yes  No  
If yes, provide DEC ID number(s): \_\_\_\_\_

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

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

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

**E.2. Natural Resources On or Near Project Site**

a. What is the average depth to bedrock on the project site? \_\_\_\_\_ 1.5 - 5.5 feet

b. Are there bedrock outcroppings on the project site?  Yes  No  
If Yes, what proportion of the site is comprised of bedrock outcroppings? \_\_\_\_\_ <5 %

c. Predominant soil type(s) present on project site: Silty Clays with Loam \_\_\_\_\_ 100 %  
\_\_\_\_\_ %  
\_\_\_\_\_ %

d. What is the average depth to the water table on the project site? Average: \_\_\_\_\_ 2 - 3 feet

e. Drainage status of project site soils:  Well Drained: \_\_\_\_\_ % of site  
 Moderately Well Drained: \_\_\_\_\_ % of site  
 Poorly Drained \_\_\_\_\_ 100 % of site

f. Approximate proportion of proposed action site with slopes:  0-10%: \_\_\_\_\_ 100 % of site  
 10-15%: \_\_\_\_\_ % of site  
 15% or greater: \_\_\_\_\_ % of site

g. Are there any unique geologic features on the project site?  Yes  No  
If Yes, describe: \_\_\_\_\_

**h. Surface water features.**

i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)?  Yes  No

ii. Do any wetlands or other waterbodies adjoin the project site?  Yes  No

If Yes to either i or ii, continue. If No, skip to E.2.i.

iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency?  Yes  No

iv. For each identified regulated wetland and waterbody on the project site, provide the following information:

- Streams: Name \_\_\_\_\_ Classification \_\_\_\_\_
- Lakes or Ponds: Name \_\_\_\_\_ Classification \_\_\_\_\_
- Wetlands: Name Federal Waters, NYS Wetland, Federal Waters, Fe... Classification \_\_\_\_\_
- Wetland No. (if regulated by DEC) TP-18 Approximate Size NYS Wetland (in a...

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

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

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

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

l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer?  Yes  No

i. Name of aquifer: \_\_\_\_\_

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

Birds

Waterfowl

Whitetail Deer

Rabbits

Squirrel

n. Does the project site contain a designated significant natural community?

If Yes:

Yes  No

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

ii. Source(s) of description or evaluation:

iii. Extent of community/habitat:

- Currently: \_\_\_\_\_ acres
- Following completion of project as proposed: \_\_\_\_\_ acres
- Gain or loss (indicate + or -): \_\_\_\_\_ acres

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

If Yes:

i. Species and listing (endangered or threatened):

Bald Eagle

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

If Yes:

i. Species and listing:

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

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

Hunting, Fishing and Trapping will continue in accordance with state and federal regulatory laws.

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

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

If Yes, provide county plus district name/number:

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

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

ii. Source(s) of soil rating(s):

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

If Yes:

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

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

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

If Yes:

i. CEA name:

ii. Basis for designation:

iii. Designating agency and date:

e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?  Yes  No  
 If Yes:  
 i. Nature of historic/archaeological resource:  Archaeological Site  Historic Building or District  
 ii. Name: \_\_\_\_\_  
 iii. Brief description of attributes on which listing is based: \_\_\_\_\_

f. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?  Yes  No

g. Have additional archaeological or historic site(s) or resources been identified on the project site?  Yes  No  
 If Yes:  
 i. Describe possible resource(s): \_\_\_\_\_  
 ii. Basis for identification: \_\_\_\_\_

h. Is the project site within five miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource?  Yes  No  
 If Yes:  
 i. Identify resource: Seaway Trail  
 ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): Scenic Byway  
 iii. Distance between project and resource: \_\_\_\_\_ 0.5 miles.

i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666?  Yes  No  
 If Yes:  
 i. Identify the name of the river and its designation: \_\_\_\_\_  
 ii. Is the activity consistent with development restrictions contained in 6NYCRR Part 666?  Yes  No

**F. Additional Information**

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

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

**G. Verification**

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

Applicant/Sponsor Name BLIND BOY ASSOCIATES Date 10/13/2021

Signature David G. Wells Title PARTNER



# EAF Mapper Summary Report

Monday, August 3, 2020 8:32 AM

**Disclaimer:** The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbooks. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources in order to obtain data not provided by the Mapper. Digital data is not a substitute for agency determinations.

Samin, USGS, Internap, INCREMENTP, MR Can, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community

B.1.i [Coastal or Waterfront Area]	Yes
B.1.ii [Local Waterfront Revitalization Area]	Yes
C.2.b. [Special Planning District]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h [DEC Spills or Remediation Site - Potential Contamination History]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Listed]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.ii [DEC Spills or Remediation Site - Environmental Site Remediation Database]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.iii [Within 2,000' of DEC Remediation Site]	No
E.2.g [Unique Geologic Features]	No
E.2.h.i [Surface Water Features]	Yes
E.2.h.ii [Surface Water Features]	Yes
E.2.h.iii [Surface Water Features]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
E.2.h.iv [Surface Water Features - Wetlands Name]	Federal Waters, NYS Wetland
E.2.h.iv [Surface Water Features - Wetlands Size]	NYS Wetland (in acres):76.5
E.2.h.iv [Surface Water Features - DEC Wetlands Number]	TP-18
E.2.h.v [Impaired Water Bodies]	No
E.2.i. [Floodway]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.j. [100 Year Floodplain]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.

E.?.k. [500 Year Floodplain]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.l. [Aquifers]	No
E.2.n. [Natural Communities]	No
E.2.o. [Endangered or Threatened Species]	Yes
E.2.o. [Endangered or Threatened Species - Name]	Bald Eagle
E.2.p. [Rare Plants or Animals]	No
E.3.a. [Agricultural District]	No
E.3.c. [National Natural Landmark]	No
E.3.d [Critical Environmental Area]	No
E.3.e. [National or State Register of Historic Places or State Eligible Sites]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.3.f. [Archeological Sites]	No
E.3.i. [Designated River Corridor]	No

Town of Orleans

Chairperson

Donna Dutton

Board Member

Brian Eckert  
Damon Kirkby  
Lisa Madson  
Joe Rotella

Co-Chairpersons

Enforcement Officer

Lee Shimmel  
Phone: 315-658-2057  
Fax: 315-658-2513

October 19, Meeting Minutes

Members Present October 19, 2021: Donna Dutton, Damon Kirkby, Lisa Madson and Joe Rotella

Call to Order and Establishment of Quorum: Donna opened the meeting at 7:00pm. Pledge of allegiance was recited. Roll call was taken, and it was established that a quorum was present. New member introductions were made.

Approval of previous meeting minutes: August 17, 2021- minutes will be reviewed at November 16, 2021 Town of Orleans Planning Board Meeting

Lisa Madson and Joe Rotella were approved to serve on the Town of Orleans Planning Board by the Orleans Town Board at the October 14, 2021 meeting.

**Public Hearing Notice:**

**Item #1: An application from Rose Hartman 7715 Majestic Drive Liverpool NY, Tax Map No. 6.00-1-35.1 for a two-lot subdivision. The applicant wishes to divide one lot into two lots. RES1**

**Others Present:**

**Public hearing opened: 7:01 pm**

**Motioned by:**

**Seconded by:**

**Board Discussion: N/A**

**Public hearing to remain open until the November 16, 2021 Town of Orleans Planning Board Meeting**

**Motion by: Damen Kirkby**

**Seconded by: Lisa Madson**

**Vote taken: Donna Dutton- Yes  
Brian Eckert- Absent  
Damon Kirkby- Yes  
Lisa Madson-Yes  
Joe Rotella-Yes**

Public Hearing Notice:

Item #2: An application from Blind Bay Associates LLC 41385 NYS Rt. 12 Tax Map No. 13.00-2-2.1 for a major subdivision. The applicant wishes to divide on lot into ten residential building lots. This is a Preliminary Plat Review. RR

Others Present: Dennis Weller and Mathew Morgia

There was a motion for the Town of Orleans Planning Board to be the lead agency on this major subdivision.

Motion by: Lisa Madson  
Seconded by : Joe Rotella

Vote taken: Donna Dutton-Yes  
Brian Eckert-Absent  
Damon Kirkby-Yes  
Lisa Madson-Yes  
Joe Rotella-Yes

Public hearing opened: 7:07pm  
Motioned by: Damon Kirkby  
Seconded by: Lisa Madson

Board Discussion: Short presentation of original subdivision and future phase one and two intent.  
-Lee Shimel asked if future intent was to have the access road possibly turned into a Town road.- Per Dennis Weller the goal would be to have the road turned over to the Town of Orleans to maintain.  
-Covered for the new board members how the split of Claton/Orleans parcel tax is proposed.  
-Lisa Madson Asked to explain lot #17 size and status. Lands was deeded at least 200'x300' with an easement to the landowner.  
-Damon asked and it was confirmed that there is sufficient frontage, depth and size for lot development.

Public Comments: n/a

Public hearing to remain open until November 16, 2021 Town of Orleans Planning Board Meeting

Impact assessment- Full SEQR- negative declaration

Motion to approve Preliminary Plat Review-Approved

Motion By: Joe Rotella  
Second By: Lisa Madson

Vote taken: Donna Dutton- Yes  
Brian Eckert- Absent  
Damon Kirkby- Yes  
Lisa Madson- Yes  
Joe Rotella- Yes

Meeting Adjourned: 8:04pm



**CERTIFIED MAIL**  
**RETURN RECEIPT REQUESTED**

November 24, 2021

Megan Badour, Town Clerk  
405 Riverside Drive  
Clayton, NY 13624

RE: Town of Clayton Arena Capital Project, Public Hearing


Dear Clerk:

I am hereby transmitting, for filing in your office, the General Project Plan of the New York State Urban Development Corporation ("UDC"), doing business as Empire State Development (the "Corporation"), together with the findings required pursuant to Sections 16-m and 10(g) of the UDC Act, for the Town of Clayton Arena Capital Project in Jefferson County. This material is being filed pursuant to Section 16(2) of the UDC Act.

A virtual public hearing to consider the Plan(s), open to all persons, will be held remotely by the Corporation on Thursday, December 9th, 2021 from 2 p.m. to 4 p.m. utilizing the Zoom video communications and teleconferencing platform. Detailed instructions for participation in the virtual hearing can be viewed at <https://esd.ny.gov/esd-media-center/public-notices>.

ESD is a corporate governmental agency and public benefit corporation of the State of New York created by the New York Urban Development Corporation Act of 1968 as amended. Therefore, pursuant to CPLR Section 8017, ESD is exempt from any fee which may be imposed in connection with your receipt of these materials.

Sincerely,

  
Heather Tanner  
Administrative Assistant 2

Enc.



**FOR CONSIDERATION**

September 14, 2021

**TO:** The Directors

**FROM:**

**SUBJECT:** Regional Council Award – Clayton (North Country Region – Jefferson County) – Town of Clayton Arena Capital – Regional Council Capital Fund (Capital Grant)

**REQUEST FOR:** Findings and Determinations Pursuant to Section 10(g) of the Act; Authorization to Adopt the Proposed General Project Plan for the Purpose of Making a Grant; Authorization to Make a Grant and to Take Related Actions; Determination of No Significant Effect on the Environment

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**ESD Directors' Summary**

The Town of Clayton (the "Town") was formed from parts of the Towns of Orleans and Lyme in 1833 and, named after statesman John M. Clayton. In December 2017, the Town applied for funding through Round 7 of the North Country Regional Economic Development Council ("REDC") to modernize the Cerow Recreation Park Facility. Based on the REDC's regional goal to solicit recreational and competitive sporting events on the national and international level to leverage regional identity, sports tourism and economic activities, the REDC recommend funding for the project.

In May 2018, ESD staff signed a \$665,000 Incentive Proposal with the Town, agreeing to pay a portion of the costs to construct two additions to the Cerow Recreation Park Facility. In exchange for the funding, the Town agreed to invest \$2,668,667 in its own equity in the new facility. The Town has made the investment, the additions to the Cerow Facility are now complete, and the facility is open to the public. Because the Town has satisfied its obligations under the Incentive Proposal, ESD is now recommending that the Board authorize the release of funds for this project.

## General Project Plan

### I. Project Summary

**Grantee:** Town of Clayton (the "Town" or the "Grantee")

**ESD\* Investment:** A grant of up to \$665,000 to be used for a portion of the cost of construction, renovations, and the purchase and installation of furniture, fixtures, and equipment

\* The New York State Urban Development Corporation doing business as Empire State Development "ESD" or the "Corporation")

**Project Location:** 615 East Line Road, Clayton, Jefferson County

**Proposed Project:** Construction of two additions to an existing facility to modernize the Cerow Recreation Park facility (the "Arena")

**Project Type:** Public facility modernization

**Regional Council:** The project is consistent with the North Country Regional Economic Development Council Plan to solicit recreational and competitive sporting events on the national and international level to leverage regional identity, sports tourism and economic activities.

### II. Project Cost and Financing Sources

<u>Financing Uses</u>	<u>Amount</u>	
Construction/Renovation	\$3,518,452	
Furniture Fixture & Equipment	58,216	
Other Project Costs (Engineering)	384,000	
Other Project Costs (Legal, Bonding)	<u>101,539</u>	
<b>Total Project Costs</b>	<b><u>\$4,062,207</u></b>	
<u>Financing Sources</u>	<u>Amount</u>	<u>Percent</u>
ESD-Grant	\$665,000	17%
Grantee Equity	<u>3,397,207</u>	<u>83%</u>
<b>Total Project Financing</b>	<b><u>\$4,062,207</u></b>	<b><u>100%</u></b>



III. Project Description

A. Grantee

Industry: Municipality

Grantee History: The Town was formed from parts of the Towns of Orleans and Lyme in 1833 and, named after statesman John M. Clayton. The Village of Clayton became the main railroad terminus for the Thousand Islands resort region during its heyday at the turn of the twentieth century and was deemed as a tourist destination, offering visitors access to hotels and accommodations.

Ownership: Municipality

Size: All facilities are located in Clayton, NY.

ESD Involvement: The Town's year-round taxpayer base has been significantly strained in recent years. Assistance in the form of grants is necessary to make important projects a reality. Improvements needed to be made so the Arena could continue to attract visitor spending, source revenue, and support other revitalization efforts in the community and the region. Just as important, these improvements will preserve the quality of life attributes the Arena adds to the community in the social and recreational resources the Arena offers.

In December 2017, The Town applied for assistance via Round 7 of the Consolidated Funding Application. In May 2018, ESD offered the Town a \$665,000 grant to be funded from the Regional Council Capital Fund to assist with the project. The Town accepted the offer the same month. An ESD analysis and vetting of the Town's attestations determined that without ESD assistance, the project would not have been feasible.

Past ESD Support: Funding for the past five years to the Grantee is summarized in the following chart:

Program	Project #	Amount	Date Start (ESD Directors' Approval Date)	Date End (Project Completion: Contract Expiration)	Purpose
Local Assistance (S)	AA265	\$35,000	February 18, 2016	December 31, 2017	Working Capital - Marketing of local fishing tournaments.
Local Assistance (S)	AB302	\$20,000	July 27, 2017	December 31, 2018	Working Capital - Marketing of local fishing tournaments

**B. The Project**

**Completion:** March 2021

**Activity:** The project included construction of two additions to the existing building's footprint: a 2-story 11,865 square-foot addition on the west side, and a 1-story 7,175 square-foot addition on the south side of the facility. The west side addition accommodates a new vestibule, locker rooms, public restrooms, stairwells, and an elevator to create handicapped access to the existing bleacher viewing area. The south addition is for Zamboni storage. Improvements were also made to the concession and warming room.

**Results:** Project resulted in providing the following:

- Handicapped accessible bathrooms to support public use of the arena;
- Locker rooms with shower facilities to support the arena events;
- Zamboni addition to provide adequate storage for equipment and hot water for maintenance of arena;
- Multipurpose second story meeting rooms with viewing windows of the event space;
- Handicapped accessibility to the existing arena mezzanine;
- Expansion of the concession seating area with additional viewing windows of the event space; and
- Updated HVAC serving the concession area

**Infrastructure Investment Project:**

No Benefit-Cost Analysis ("BCA") is required since these projects generate long-term benefits not captured in the short-term period used for the BCA and may involve no permanent job commitments.

Grantee Contact: The Hon. Lance Peterson, Town Supervisor  
405 Riverside Drive  
Clayton, NY 13624  
Phone: (315) 686-3512  
E-mail: lpeterson@townofclayton.com

ESD Project No.: 130,306

Project Team:	Origination	William Ferguson
	Project Management	Arturo Rodriguez
	Contractor & Supplier Diversity	Danah Alexander
	Finance	Kathleen Uckert
	Environmental	Quadri Eram

C. Financial Terms and Conditions

1. Upon execution of the grant disbursement agreement, the Grantee shall pay a commitment fee of 1% of the \$665,000 capital grant (\$6,650) and reimburse ESD for all out-of-pocket expenses incurred in connection with the project.
2. The Grantee will demonstrate no materially adverse changes in its financial condition prior to disbursement.
3. The Grantee will be required to contribute a minimum of 10% of the total project cost in the form of equity contributed after the Grantee's acceptance of ESD's offer. Equity is defined as cash injected into the project by the Grantee or by investors, and should be auditable through Grantee financial statements or Grantee accounts, if so requested by ESD. Equity cannot be borrowed money secured by the assets in the project.
4. Up to \$665,000 will be disbursed to Grantee in lump sum upon documentation of construction, renovation, furniture, fixtures, and equipment, and other project costs totaling \$3,333,667, upon completion of the project substantially as described in these materials, as evidenced by a Certificate of Occupancy, assuming that all project approvals have been completed and funds are available. Payment will be made upon presentation to ESD of an invoice and such other documentation as ESD may reasonably require. Expenses must be incurred on or after December 13, 2017, to be considered eligible project costs. All disbursements must be requested by April 1, 2023.
5. ESD may reallocate the project funds to another form of assistance, at an amount no greater than \$665,000, for this project if ESD determines that the reallocation of the assistance would better serve the needs of the State of New York. In no event shall the total amount of any assistance to be so reallocated exceed the total amount of assistance approved by the Directors.

6. Grant funds will be subject to pro rata recapture if the property at the Project Location is sold within five years of disbursement of funds. The Recapture Amount is based on the time that has lapsed between when the Grant funds were disbursed and when the transfer occurred. The Recapture Amount shall be calculated by aggregating the Recapture Amount for each disbursement of the Grant, which in each instance shall be equal to:
- (i) 100% of the disbursed amount if the transfer occurred in the calendar year that the disbursement was made, or in the first full calendar year after the disbursement was made;
  - (i) 80% of the disbursed amount if the transfer occurred in the second full calendar year after the disbursement was made;
  - (ii) 60% of the disbursed amount if the transfer occurred in the third full calendar year after the disbursement was made;
  - (iii) 40% of the disbursed amount if the transfer occurred in the fourth full calendar year after the disbursement was made;
  - (iv) 20% of the disbursed amount if the transfer occurred in the fifth full calendar year after the disbursement was made.

#### IV. Statutory Basis – Regional Council Capital Fund

The funding was authorized in the 2017-2018 New York State budget and reappropriated in the 2018-2019, 2019-2020, 2020-2021, and 2021-2022 New York State budgets. No residential relocation is required as there are no families or individuals residing on the site.

#### V. Environmental Review

The Town of Clayton, as lead agency, has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. ESD staff reviewed the supporting materials and concurs. It is recommended that the Directors make a Determination of No Significant Effect on the Environment.

#### VI. Non-Discrimination and Contractor & Supplier Diversity

ESD's Non-Discrimination and Contractor & Supplier Diversity policies will apply to this Project. The Grantee shall be required to include minorities and women in any job opportunities created, to solicit and utilize certified Minority- and Women-owned Business Enterprises ("MWBEs") for any contractual opportunities generated in connection with the Project and shall be required to use Good Faith Efforts (pursuant to 5 NYCRR §142.8) to achieve an overall MWBE Participation Goal of 30% related to the total value of ESD's funding.

VII. ESD Employment Enforcement Policy

ESD's Employment Enforcement Policy will not apply since the project will not directly create or retain jobs.

VIII. ESD Financial Assistance Subject to Availability of Funds and Additional Approval

The provision of ESD financial assistance is contingent upon the availability of funds and the approval of the State Division of the Budget.

IX. Additional Submissions to Directors

Resolutions  
New York State Map  
Project Finance Memorandum



**CERTIFIED MAIL**  
**RETURN RECEIPT REQUESTED**

November 24, 2021

Megan Badour, Town Clerk  
Town of Clayton  
405 Riverside Drive  
Clayton, NY 13624

RE: Lake Ontario Business Resiliency Program (Capital Grant), Public Hearing

Dear Clerk:

I am hereby transmitting, for filing in your office, the General Project Plan of the New York State Urban Development Corporation ("UDC"), doing business as Empire State Development (the "Corporation"), together with the findings required pursuant to Sections 16-m and 10(g) of the UDC Act, for the Lake Ontario Business Resiliency Program (Capital Grant), in Jefferson County. This material is being filed pursuant to Section 16(2) of the UDC Act.

A virtual public hearing to consider the Plan(s), open to all persons, will be held remotely by the Corporation on Thursday, December 9th, 2021 from 2 p.m. to 4 p.m. utilizing the Zoom video communications and teleconferencing platform. Detailed instructions for participation in the virtual hearing can be viewed at <https://esd.ny.gov/esd-media-center/public-notices>.

ESD is a corporate governmental agency and public benefit corporation of the State of New York created by the New York Urban Development Corporation Act of 1968 as amended. Therefore, pursuant to CPLR Section 8017, ESD is exempt from any fee which may be imposed in connection with your receipt of these materials.

Sincerely,

Heather Tanner  
Administrative Assistant 2

Enc.



FOR CONSIDERATION

November 18, 2021

**TO:** Hope Knight, President and Chief Executive Officer Designate

**FROM:** Kevin Hansen, SVP and Head of Public Policy

**SUBJECT:** Statewide – New York State Lake Ontario Business Resiliency Program;  
General Project Plan

**REQUEST FOR:** Authorization to Adopt the Proposed General Project Plan;  
Authorization to Make Grants; Findings and Determinations Pursuant to  
Sections 10(g) of the Act; Determination of No Significant Effect on the  
Environment; and to Take Related Actions

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I. Program Summary

**Grantees:** The entities listed in the attached spreadsheet ("GPP Awardee List"). Entities consist of small businesses; not for profits; owners of multiple dwellings; and homeowners associations ("Eligible Entities") affected by flooding.

**ESD\* Investment:** Up to \$30 million appropriated for the REDI Lake Ontario Business Resiliency Program ("the Program") to be used to provide grants up to \$200,000 for up to 50% of project costs for Eligible Entities to undertake resiliency-related capital improvement projects ("Resiliency Projects") designed to strengthen their operations against impacts from future flooding.  
\* The New York State Urban Development Corporation doing business as Empire State Development ("ESD" or the "Corporation")

**Project Locations:** Eligible locations in the vicinity of covered waterways, including Lake Ontario, St. Lawrence River, Seneca Lake, Seneca River, Oswego River, Oneida River, Oneida Lake and Cross Lake within the Counties of Niagara, Orleans, Monroe, Wayne, Cayuga, Oswego, Jefferson and St. Lawrence. The specific locations of each entity are included in the attached GPP Awardee List.

**Regional Council:** The Regional Councils for the Central New York, Finger Lakes, North Country and Western New York Regions have been made aware of the projects in their regions.

<b>Eligible Costs:</b>	Eligible costs are capital in nature and must be related to achieving the Resiliency Project requirements as outlined in Attachment 1 of the Program guidelines. Specific project descriptions are included in the attached GPP Awardee List.	
<b>Anticipated Appropriation Source:</b>	Miscellaneous Capital – Resiliency and Economic Development Initiative (REDI); \$30 million of the \$100 million REDI appropriation.	
<b>ESD Project No.:</b>	Specific Project Nos. are identified on the attached GPP Awardee List	
<b>Project Team</b>	Project Management Legal Contractor & Supplier Diversity Environmental	Rebecca Miller, Brendan Healey Antovk Pidedjian Alejandra Villanueva, Jordan Lopez  Soo Kang, Eram Qadri

II. Program Description

A. Background

The Lake Ontario Business Resiliency Program (the "Program") is a \$30 million state Resiliency and Economic Development Initiative (REDI) Program that was created as a direct result of the Governor's declaration of a State of Disaster Emergency as effective on May 20, 2019. The Program is administered by ESD, and in consultation with New York State Department of State, to provide financial assistance to Eligible Entities adversely impacted by high water levels in 2019 in the vicinity of Lake Ontario, the St. Lawrence River, Seneca Lake, the Seneca River, the Oswego River, the Oneida River, Oneida Lake and Cross Lake.

Funds will be used to provide grants up to \$200,000 ("Program Assistance") for up to 50% of eligible project costs. Eligible costs must be incurred on or after January 1, 2019 and be directly related to achieving the resiliency requirements set forth in Attachment 1 of the Program Guidelines. Each grantee must also solicit a local government matching contribution in an amount of at least five percent (5%) of Program Assistance.

In November 2019, ESD's Directors approved guidelines for the Program. In addition, the ESD Directors delegated to the President and Chief Executive Officer of the Corporation or his designee(s) the authority to 1) accept applications for grants; 2) make any necessary findings or take any necessary action that the Corporation may be required to take under the New York State Urban Development Corporation Act and other applicable law and regulations to effectuate the Program; and 3) amend the guidelines from time to time as may be advisable to address program needs.



B. Grant Description

Eligible Entities include small businesses; not for profits; farms; owners of multiple dwellings; and homeowners associations impacted by flooding of covered waterways. Such entities may be eligible for grants up to 50% of the total cost of a project to undertake capital improvement resiliency projects designed to strengthen the entities against impacts from future flooding. Such projects will reduce the entity's vulnerability to risks experienced during high water events, prevent permanent damage, and improve its ability to withstand and quickly recover from extreme weather events.

Grants may cover project costs which either have not or will not be compensated by any other federal, state, or local recovery program or any third-party payors. Program assistance will be calculated at up to 50% of total resiliency project costs. Each resiliency project must solicit a local government matching contribution in an amount of at least five percent (5%) of Program assistance. In order to be eligible for Program assistance, the applicant must have sustained direct physical flood-related damage between January 1, 2019 and October 31, 2019, or possess a demonstrated vulnerability to future flooding.

In November 2019, ESD announced the availability of the Program application. The postmark deadline for mailing applications was January 31, 2020. Prior to this deadline, ESD conducted several regional program information sessions, called and emailed prospective program applicants on file, and generally supported businesses with their applications. ESD received a total of 178 applications. Each application underwent a thorough ESD eligibility and completeness review as well as a resiliency review conducted by NYS Department of State. During the review process, ESD also worked with small businesses to collect missing information and otherwise correct any application issues. As a result, in August 2020, the Governor announced ESD's issuance of award letters of over \$17 million to more than 140 businesses that were deemed preliminarily eligible in accordance with Program guidelines. The attached GPP Awardee List contains 24 of those applicants and projects that have completed the necessary steps to receive ESD approval. These 24 projects total up to \$3,025,084 in ESD assistance. In January 2021 and May 2021, ESD approved a combined total of 61 projects totaling up to \$6,468,275 in ESD assistance. With the approval of the 24 awardees presented herein, ESD will have approved a total of 85 projects, totaling up to \$9,493,359 in ESD assistance.

All grants must be presented for comment at a public hearing and must obtain Public Authority Control Board approval. The final amount and payment of a grant is conditioned upon compliance with the Program Guidelines, including but not limited to, completion of the proposed projects and submittal of documentation acceptable to ESD verifying the cost and payment of the total project cost. Grants may be reduced and/or recaptured to the extent a grantee does not comply with the Program guidelines.

C. GPP Awardee List

The entities identified on the attached list are being recommended for grant funding subject to compliance with Program requirements, completion of projects, and final audit of total project costs by ESD. Individual grant amounts may be reduced if the total project costs are less than proposed. Under no circumstance shall a grant exceed 50% of the total project costs.

Upon final ESD audit of each entity on the attached list, assuming that all project approvals have been completed and funds are available, I hereby authorize ESD to make a grant in an amount up to \$200,000 to each entity on the attached GPP Awardee List.

III. Non-Discrimination and Contractor and Supplier Diversity

Pursuant to New York State Executive Law Articles 15-A and 17-B, ESD recognizes its obligation under the law to promote opportunities for maximum feasible participation of certified Minority and Women-owned Business Enterprises ("MWBE") and Service Disabled Veteran-Owned Businesses ("SDVOB") in the performance of ESD projects and procurements. The Grantees shall be required to use Good Faith Efforts (pursuant to 5 NYCRR §142.8 and 9 NYCRR § 252.2(m)) to achieve MWBE/SDVOB participation, as established by ESD. In addition, ESD's Equal Employment Opportunity Policy will apply to these projects. Specific goals have been established on a grant-by-grant basis and are noted on the GPP Awardee List.

IV. Environmental Review

See attached GPP Awardee List for project-specific environmental determinations. No further environmental review is required in connection with the projects.

V. Statutory Basis – Lake Ontario Business Resiliency Program

The Fiscal Year 2019-20 New York State budget appropriated \$100 million to the Resiliency and Economic Development Initiative (REDI) under Miscellaneous Capital and it was reappropriated under the 2021-2022 budget. No residential relocation is required as there are no families or individuals being displaced by the project.

\* \* \*

New York State Lake Ontario Business Resiliency Program

MSD Project ID	Applicant	Resiliency Project Address	Resiliency Project Municipality	Resiliency Project County	ESD Region	MWBE %	ESD Award	Environmental Review	Project Description
133,993	Lanz's Motel, Inc.	40033 State Route 112	Clayton	Jefferson	North Country	0	\$30,000	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Replace fixed docks with floating docks; Repair and raise seawalls, and back fill eroded land areas
133,969	Captain's Cove Motel and Marina LLC	14339 Roosevelt Highway	Waterport	Orleans	Finger Lakes	15	\$190,654	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Replace fixed docks with floating docks (excluding purchase of barge); Elevate utilities (possibly replacing electric with solar energy); Repair parking lot and add a fuel station in the parking lot for fueling boats; Build a new tackle shop/store
133,995	Charles Garlock & Sons, Inc.	15 Washington Street	Alexandria Bay	Jefferson	North Country	0	\$ 27,500	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Elevate and pave loading yard area and roadway
134,057	Chippewa Point Road Alliance, Inc.	Chippewa Point Road	Hammond	St. Lawrence	North Country	0	\$ 13,400	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Elevate the causeway supporting the roadway
133,998	Wellstey Mandolin Co Limited	46338 Country Route 100	Wellstey Island	Jefferson	North Country	14	\$200,000	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Replace fixed docks with floating docks and construct and install new ramp to provide pivot points for floating docks; Relocate and run new utility lines and water lines above 2019 high water level; Raise existing bulkhead 1 foot; Make removable additions to two stationary docks to function in high water levels; elevate walkway and platform dock
134,002	Bremans Bay Inc.	9240 Renshaw Bay Road	Mannsville	Jefferson	North Country	12	\$200,000	ESD staff has determined that, although the funding of this project by ESD may constitute an "action" as defined by the State Environmental Quality Review Act, the project itself has been previously completed. ESD's action in the funding decision will not alter the adverse environmental impacts, if any, of the project as completed. ESD staff accordingly believes that funding the completed project will not have any significant adverse impacts on the environment. Therefore, it is recommended that the Directors make a Determination of No Significant Effect on the Environment.	Repair/raise floating dock system; repair/elevate utilities on the docks; lengthen and strengthen end post/piling docking units; and raise level of wooden deck by 2 feet (Emergency repair costs and ice boom expenses are excluded); Build levy wall; Replace fixed docks with floating docks; Raise and replace existing entrance and exit security gates; Raise elevation of existing marina parking area; Remove replace gas dock with a new gas pump and control wiring; Replace water damaged facilities; Resurface damaged park road

MSD Project ID	Applicant	Resiliency Project Address	Resiliency Project Municipality	Resiliency Project County	ESD Region	MMWE %	ESD Award	Environmental Review	Project Description
134,006	Loni's Cottages	1016 & 1024 State Street	Clayton	Jefferson	North Country	0	\$ 40,400	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the Implementing Regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Elevation of Cottage #8 at 1016 State Street
133,956	Foglia Realty LLC	428 Manltou Road	Hilton	Monroe	Finger Lakes	0	\$ 49,375	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing Regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Tear out and install new parking approximately 12-18 inches higher in elevation
134,009	Henderson Harbor Yacht Club, Inc.	8397 Cornell Road	Henderson Harbor	Jefferson	North Country	8	\$188,392	The Town of Henderson, as lead agency, has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the Implementing Regulations of the New York State Department of Environmental Conservation. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. The lead agency issued a Negative Declaration on December 11, 2019. ESD staff reviewed the Negative Declaration and supporting materials and concurs. It is recommended that the Directors make a Determination of No Significant Effect on the Environment.	Replace an existing below-grade septic system with a waste processing system that operates at a lake level up to 250 feet above sea level. For use in varying water levels, install a single, multi-finger floating dock structure to accommodate visiting boats; Elevate the seawall from 249-251 feet to 253 feet
134,016	Hooper's Harbor LLC	7358 Bourcy Road	Three Mile Bay	Jefferson	North Country	15	\$144,243	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing Regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Relocate the pump house to a higher elevation; Reconstruct and elevate seawalls and walkways; Elevate fixed docks and install floating docks
134,017	Willow Shores Corporation	33247 NY 12E	Cape Vincent	Jefferson	North Country	0	\$ 78,997	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing Regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Replace fixed docks with floating docks; Install heavy limestone fill along shoreline

MSD Project ID	Applicant	Resiliency Project Address	Resiliency Project Municipality	Resiliency Project County	ESD Region	MWBE %	ESD Award	Environmental Review	Project Description
133,946	Seltrik Lighthouse & Marina, LLC	5 Lake Road Extension, County Route 5	Pulaski	Oswego	Central NY	20	\$104,600	The New York State Department of Environmental Conservation ("NYSDEC") has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of NYSDEC. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. NYSDEC issued a Negative Declaration on October 15, 2021. ESD staff reviewed the Negative Declaration and supporting materials and concurs. It is recommended that ESD's Chief Executive Officer makes a Determination of No Significant Effect on the Environment.	Install heavy limestone fill along shoreline. Replace septic systems above water table. Repair rock seawall north of fuel pumps. Relocate cottage to higher ground
133,959	Newport Yacht Club of Rochester, New York, Inc.	694 Seneca Road Real Estate	Rochester	Monroe	Finger Lakes	7	\$114,939	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the Implementing Regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Replace fixed docks with floating docks; install new seawall; Replace fixed haul outs with adjustable haul outs
134,071	Olcott Yacht Club, Inc.	1535 Water Street	Olcott	Niagara	Western NY	10	\$200,000	ESD staff has completed an environmental review pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. This review determined the project to be an Unlisted Action, which would not have a significant effect on the environment. It is recommended that the Directors make a Determination of No Significant Effect on the Environment.	Reinforce seawall; replace clubhouse at higher elevation
133,968	Stony Point Homeowners' Association Inc.	Dunbar Trail - SPHQA Marina, 727 Mariner Circle	Webster	Monroe	Finger Lakes	10	\$151,628	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Repair/raise floating dock system; repair/elevate utilities on the docks; lengthen and strengthen end post/piling docking units; and raise level of wooden deck by 2 feet; (Emergency repair costs and ice boom expenses are excluded)
134,077	Carroll J. Grant	14831 Lake Street Extension	Fair Haven	Cayuga	Central NY	15	\$200,000	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Shoreline stabilization and elevation; Repair/replace existing dock to make more resilient to changing water levels and install two new floating docks; Stabilize and elevate seawalls; Improve drainage system around the office/garage and seal the basement

MSD Project ID	Applicant	Resiliency Project Address	Resiliency Project Municipality	Resiliency Project County	ESD Region	MIWBE %	ESD Award	Environmental Review	Project Description
134,067	Serenly Sunset Cruise LLC	235 South Water Street	Lewiston	Niagara	Western NY	0	\$ 30,700	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Stabilize ~100 linear feet of shoreline with all work done above ordinary high water; Replace fixed docks with adjustable docking
134,046	The Antique Boat Museum	750 Mary Street	Clayton	Jefferson	North Country	14	\$200,000	ESD staff has determined that, although the funding of this project by ESD may constitute an "action" as defined by the State Environmental Quality Review Act, the project itself has been previously completed. ESD's action in the funding decision will not alter the adverse environmental impacts, if any, of the project as completed. ESD staff accordingly believes that funding the completed project will not have any significant adverse impacts on the environment. Therefore, it is recommended that the Directors make a Determination of No Significant Effect on the Environment.	Remove existing floor and pour new concrete floor in stone building; Redesign and raise west side seawall
134,068	Ridgecomber Boating Club	165 South Water Street	Lewiston	Niagara	Western NY	0	\$ 52,000	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Replace fixed docks with floating docks
133,972	Ernst's Lake Breeze Marina, Inc.	990 Point Breeze Road	Kent	Orleans	Finger Lakes	4	\$164,200	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Remove existing fixed docks and replace with movable docks; install new electrical lines; electrical towers and new water lines; Raise existing gas docks and travel lift rails
134,050	Annaprope Development Corporation dba The Ledges Resort & Marina	71 Anthony Street	Alexandria Bay	Jefferson	North Country	17	\$200,000	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Relocate damaged rental cottages (Boathouse & Island Cottages); Construct new gangway to adjust to higher water levels
133,968	Genesee Yacht Club, Inc.	10 Marina Drive	Rochester	Monroe	Finger Lakes	10	\$200,000	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Reinforcement of existing flood wall and French drain system; Elevate and replace electrical service to docks; Boardwalk reinforcement and elevation and replace finger docks with adjustable height docks

MSD Project ID	Applicant	Resiliency Project Address	Resiliency Project Municipality	Resiliency Project County	ESD Region	MYBE %	ESD Award	Environmental Review	Project Description
134,073	Hedley Boat Yard LLC	1573 Water Street, 1544 Cooper Street	Olcott	Niagara	Western NY	15	\$200,000	The Town of Newfane, as lead agency, has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. The lead agency issued a Negative Declaration on August 26, 2020. ESD staff reviewed the Negative Declaration and supporting materials and concurs. It is recommended that the Directors make a Determination of No Significant Effect on the Environment.	1573 Water Street: raise elevation of land, raise bathhouse, install floating docks, replace water and electric, and raise 400' of sheet pile; 1544 Cooper Street: elevate land, replace existing docks with floating docks, and replace water and electrical lines
134,059	Niagara Gorge Jet Boating Ltd. dba Whirlpool Jet Boat Tours	115 South Water Street	Lewiston	Niagara	Western NY	0	\$44,056	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Upgrade fuel system to be above high water level; Replace and increase size of floating dock mooring system to accommodate high water levels; Replace main dock floating system and adjoining finger slips



## Town of Clayton Regular Meeting Minutes

Wednesday, November 10, 2021

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:

The following persons attended:

Lance Peterson	Kenneth Knapp	Megan Badour	Steve Dorr, Sr.
Mary Zovistoski	Allen Heberling	Pam McDowell	Maris Withington
Donna Patchen	Alicia Dewey	Kimberli Johnston	James Jones
James Kenney			

1. Pledge of Allegiance: The Supervisor opened the meeting at 5:00 PM and led the Assembly in the Pledge of Allegiance.
2. Guests:  
Reschedule for 12/8/21: Tug Hill Tomorrow Land Trust: Northrup Property
3. Town Clerk:  
Correspondence:
  - Bank of Greene County Letter (see attached)
  - Municipal Shelter Inspection (see attached)
  - Letter of Thanks from Sue and Charlie Albertson (see attached)Minutes from 10/27/2021 Workshop Meeting to be approved. Motion made by Kenneth Knapp, seconded by Donna Patchen. **Motion carried.**
4. Public: N/A
5. General Discussion Items:
  - A. Bills and Transfers
    - i. Abstract #21 of 2021  
Motion was made by Allen Heberling, seconded by Mary Zovistoski, to approve Abstract #21, in the amount of \$124,187.48. **Motion carried.**
    - ii. Transfers: N/A
    - iii. Budget Amendment: N/A
    - iv. New Accounts/Special Entries: N/A
  - B. Supervisor's Report & Bank Reconciliations:  
Motion to approve the Supervisor's Report for October 2021 was made by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.**
  - C. Balance Sheets: Reviewed by Town Board.
  - D. Resignations and Appointments
    - i. Resignations:  
Motion was made to regretfully accept the resignation of Justin Wagoner, effective 11/19/21 by Kenneth Knapp, seconded by Allen Heberling.
    - ii. Positions/Appointments:

Motion was made to re-appoint John Davis to the Board of Assessment Review with a term of October 1, 2021 through September 30, 2026 by Kenneth Knapp, seconded by Mary Zovistoski.

Motion was made to hire Ethan Forbes as a full-time MEO effective 11/29/21 by Mary Zovistoski, seconded by Kenneth Knapp.

Motion to utilize the following persons to be approved for Seasonal Part-Time Laborers (Plowing) for \$20.00/hr. call-in snow plowing: Charles Smith, Randy Jenis, Chris Eckert, William Sherman, Leroy Wilmert, John Keszler, and Tyler Echert made by Kenneth Knapp, seconded by Mary Zovistoski.

iii. Rate Changes: N/A

E. Training: N/A

F. 2022 RFP Miscellaneous Contractors Award:

- Motion was made to award Carpenter, Electrician, Plumber, Mason and Painter bids to New Century Electric at a rate of \$87/hour by Kenneth Knapp, seconded by Donna Patchen. **Motion carried.** (See attached)
- Motion was made to award Marine Work to Patch Seaway Development at a rate of \$125/hour for Operating Engineer or Chief Mate; \$100/hour for Licensed Boat Operator, Shoreman or Deckhand; \$400/hour for Barge, Tug or Excavator; \$150/hour for tug; \$125/hour for 30,000 lb excavator and \$150/hour for 45,000 lb excavator by Mary Zovistoski, seconded by Donna Patchen. **Motion carried.**
- Motion was made to award Lift Station and Sewage Treatment Plant work to Docteur Environmental at a regular rate of \$98/hour and an overtime/holiday rate of \$105/hour by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.** (See attached)
- Motion was made to reach out to Pomerville Services to see if they will extend or their 2021 contract or re-bid on Septic Tank Pump Out and Hauling by Mary Zovistoski, seconded by Kenneth Knapp. **Motion carried.** (See attached)
- Motion was made to extend the 2021 Marine Transportation to and from Grindstone Island contract with RJ Marine by Allen Heberling, seconded by Mary Zovistoski. **Motion carried.** (See attached)
- Motion was made to award Welding Work at Service Provider's Shop to Grindstone Fabrications at a rate of \$80/hour by Kenneth Knapp, seconded by Donna Patchen. **Motion carried.** (See attached)
- Motion to award HVAC Preventative Maintenance at listed Town-owned Facilities awarded to McCabe Mechanicals at a regular rate of \$86/hour; overtime rate on weekdays and Saturdays of \$129/hour and an overtime rate on Sundays and Holidays of \$172/hour by Mary Zovistoski, seconded by Donna Patchen. **Motion carried.** (See attached)
- Motion to bid out a cleaner for the Town Hall for 2022 made by Kenneth Knapp, seconded by Allen Heberling. **Motion carried.**
- Motion to bid out Road Traction Material by Mary Zovistoski, seconded by Allen Heberling. **Motion carried.** (See attached)

G. Tennis Court Resurfacing:

At this time, not all quotes have been submitted, a decision will be made at a later date.

H. Section 284 Highway Agreement:

Motion to adopt Resolution #61: A resolution to adopt the 2022 Section 284 Agreement for the Expenditure of Highway Funds made by Kenneth Knapp, seconded by Allen Heberling. \_

**Motion carried.** Peterson-aye; Zovistoski-aye; Knapp-aye; Heberling- aye; Patchen- aye. **Passed.**

I. 2022 Budget:

Motion to adopt Resolution #62, adopting the 2022 Budget made by Mary Zovistoski, seconded by Kenneth Knapp. **Motion carried.** Peterson-aye; Zovistoski-aye; Knapp-aye; Heberling- aye; Patchen- aye. **Passed.**

J. NYS DOT Snow and Ice Agreement 2021-2022 Adjustment:

Motion to amend agreement No. D014831 with the NYS DOT for the Fixed Lump Sum Municipal Snow and Ice Agreement due to expire on 6/30/2024 for an adjustment in the amount of \$7,822.87 due to a 31% increase across the board on the equipment portion of contacts, Resolution #63, made by Kenneth Knapp, seconded by Allen Heberling. **Motion carried.** Peterson-aye; Zovistoski-aye; Knapp-aye; Heberling- aye; Patchen- aye. **Passed.**

K. Capital Reserve Payment of Indebtedness:

Motion to adopt Resolution #64 to Establish a Reserve Fund for Payment of Bonded Indebtedness made by Kenneth Knapp, seconded by Mary Zovistoski. **Motion carried.** Peterson-aye; Zovistoski-aye; Knapp-aye; Heberling- aye; Patchen- aye. **Passed.**

Motion to transfer \$277,668 from the General Fund to the Reserve Fund for Payment of Bonded Indebtedness made by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.**

L. NYS Office of Real Property Tax Service on Revaluation:

Kate Eichelberger provided a presentation to the Board on Property Taxes and Assessments. (See attached)

6. Supervisor's Report: No report at this time.

7. Department Head Reports:

- A. Highway Superintendent: Steve Dorr- reported that work is complete on Blanchard Rd. Trucks are being prepared for winter weather and will be functional next week.
- B. Buildings & Grounds: James Jones- Ice schedule is busy with games and practices. Concrete will be poured at the pool tomorrow.
- C. Assessor: Kimberli Johnston- (see attached)
- D. Codes/Zoning: Richard Ingerson- (see attached)

8. Council Reports

- A. Councilwoman Zovistoski: The Paynter Center will host their annual Thanksgiving Dinner on 11/19/21. At current, they are focusing on guest speakers.
- B. Councilwoman Patchen: No report at this time.
- C. Councilman Knapp: The libraries are currently busy applying for grants.
- D. Councilman Heberling: TIERS is doing well and above where they were a year ago, although concerned with NYS requirements. Joint Boards meet next week. Planning Board is working on a pre-planning project.

9. Public: N/A

10. Adjournment:

Motion was made Donna Patchen seconded by Kenneth Knapp to adjourn the Regular Meeting at 6:04 PM. **Motion carried.**

Next Meeting: Wednesday, December 8, 2021 at 5:00PM.

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

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00926	11/30/21	DIRECTNG DIRECT ENERGY BUSINESS											
1		STEPHANIE STREET			9.95	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		
2		CAROLINE STREET			4.20	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		
3		AMELIA STREET			0.16	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		
4		NYS RT 12 SALT BARN			4.20	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/30/21	12/02/21		
5		DEPAUVILLE LIGHTING			25.09	SL1-5182-40		E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	11/30/21	12/02/21		
6		DEPAUVILLE LIBRARY			37.78	B -7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL	R	11/30/21	12/02/21		
7		CLAYTON CENTER ROAD			0.00	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/30/21	12/02/21		
8		E LINE ROAD			2.64	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/30/21	12/02/21		
9		600 CTY RT 3, REC PK FACILITY			3,499.56	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		
10		HERITAGE HEIGHTS PUMP			8.81	GH -8130-40		E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	11/30/21	12/02/21		
11		615 CTY RT 3 GARAGE			129.68	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/30/21	12/02/21		
12		403 RIVERSIDE DRIVE-TOWN HALL			513.53	A -7560-40		E TOWN HALL-CONTRACTUAL	R	11/30/21	12/02/21		
13		EAST LINE ROAD LIGHTS			5.70	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		
14		HERITAGE HEIGHTS STREET LIGHTS			3.21	SL2-5182-40		E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	11/30/21	12/02/21		
15		TRANSFER SITE			9.74	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		
16		DOCKS			124.39	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		
					4,378.64								
21-00927	11/30/21	NATGRI NATIONAL GRID											
1		E LINE ROAD LIGHTS			29.71	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		
2		600 COUNTY ROUTE 3			3,637.75	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		
3		TRANSFER SITE			35.40	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		
4		403 RIVERSIDE DRIVE			967.89	A -7560-40		E TOWN HALL-CONTRACTUAL	R	11/30/21	12/02/21		
5		STEPHANIE STREET			35.70	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		
6		CAROLINE STREET			27.21	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		
7		AMELIA STREET			21.25	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		
8		RT12 SALT BARN			27.21	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/30/21	12/02/21		
9		CLAYTON CENTER			21.02	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/30/21	12/02/21		
10		E LINE ROAD			24.91	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/30/21	12/02/21		
11		615 COUNTY RT 3			345.70	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/30/21	12/02/21		
12		DEPAUVILLE LIBRARY			141.04	B -7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL	R	11/30/21	12/02/21		
13		HERITAGE HEIGHTS PUMP			34.02	GH -8130-40		E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	11/30/21	12/02/21		
14		DEPAUVILLE LIGHTING DISTRICT			320.77	SL1-5182-40		E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	11/30/21	12/02/21		
15		HERITAGE HEIGHTS LIGHTING DIST			56.81	SL2-5182-40		E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	11/30/21	12/02/21		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00927	11/30/21	NATGRI	NATIONAL GRID		Continued								
16	DOCKS			228.82	A -5720-40		E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		
				5,955.21									
21-00928	11/30/21	KONIC005	KONICA MINOLTA PREMIER FINANCE										
1	COPIER LEASE			481.02	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/30/21	12/02/21		
21-00929	11/30/21	VERMIR	VERIZON WIRELESS										
1	WIRELESS CHARGES			18.99	A -3620-40		E	CODE ENFORCEMENT-CONTRACTUAL	R	11/30/21	12/02/21		
2	WIRELESS CHARGES			31.25	A -1220-40		E	SUPERVISOR-CONTRACTUAL EXP	R	11/30/21	12/02/21		
3	WIRELESS CHARGES			37.99	A -1220-40		E	SUPERVISOR-CONTRACTUAL EXP	R	11/30/21	12/02/21		
4	PLANNING/ZONING EXPENSES			19.00	B -8010-41		E	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	11/30/21	12/02/21		
5	WIRELESS CHARGES-JONES			31.25	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		
				138.48									
21-00930	11/30/21	ANDEQU	ANDERSON EQUIPMENT COMPANY INC										
1	DITCHING BUCKET RENTAL			399.00	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		05210150404
21-00931	11/30/21	ABBEY005	ABBEY CARNEGIE										
1	\$600 PLAN EXPENSE			600.00	A -9070-80		E	BENEFITS-\$600 PLAN	R	11/30/21	12/02/21		
			Tracking Id: 600PLAN										
21-00932	11/30/21	BENEFITS	BENEFIT SERVICES GROUP, INC.										
1	FSA PARTICIPANT FEES			35.00	A -9060-82		E	BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	11/30/21	12/02/21		
21-00933	11/30/21	BILLD005	BILL DEALING										
1	BANK RECONCILIATION ASSISTANCE			125.00	A -1310-40		E	FINANCE-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		
21-00934	11/30/21	BARPAV	BARRETT NEW YORK NORTH, INC.										
1	19MM AND 12.5MM BLANCHARD ROAD			26,019.22	DB -5112-20		E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/30/21	12/02/21		2508171
21-00935	11/30/21	BEAMAC	BEAM MACK SALES & SERV., INC.										
1	EXHAUST PIPE TRK #92			491.32	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		240184W
2	FAN RING/COOLING BKT TRK#88			444.16	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		240183W
3	BKT/CLEVIS/STUB TRK#83			359.38	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		240182W
4	END YOKE/CLMP PLT TRK#84			415.66	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		240180W
5	STRAPS/SCREW/BKT TRK#83			146.88	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		240207W
6	BLADE/PLT/SCREW TRK#88			505.94	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		240209W
7	DUST SHIELD TRK#84			56.39	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		240239W

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00935	11/30/21	BEAMAC	BEAM MACK SALES & SERV., INC. Continued										
		8 PIN SET TRK#84	437.75 DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		240238W
		9 RETAINER TRK#88	6.64 DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		240278W
		10 BRACKET TRK#83	55.82 DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		240285W
		11 ENGINE COOLING RTN TRK#88	148.62- DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		CN240183W
		12 RINGS/CLAMPS TRK#88	79.05 DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		240322W
		13 EXHAUST PIPE RTN TRK#92	491.32- DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		CN240184W
		14 BRACKET RETURN TRK#83	30.82- DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		CN240285W
		15 LOBBY TRK&HD COOLANT	400.17 DA -5130-41				E	MACHINERY-JT VILLAGE CONTRACT	R	11/30/21	12/02/21		240612W
			<u>2,728.40</u>										
21-00936	11/30/21	BEAR005	BEAR COMMUNICATIONS, INC.										
		1 EXCAVATOR PARTS	113.52 DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		QUOTE#501981
21-00937	11/30/21	COOBRO	COOK BROS. TRUCK PARTS, INC.										
		1 BRACKET/FLOOD LIGHT TRK#88	198.19 DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		1486074
		2 FLOOD LIGHTS	276.80 DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	12/01/21	12/02/21		1496677
		3 JACK TUBE	59.14 DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	12/02/21	12/02/21		1497837
		4 JACK TUBE	59.14 DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	12/02/21	12/02/21		1497834
		5 TIES/COUPLERS/PLUGS/GLOVES	103.00 DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	12/02/21	12/02/21		1497813
		6 LUGS	10.28 DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	12/02/21	12/02/21		1498297
			<u>706.55</u>										
21-00938	11/30/21	CLAARE	CLAYTON CHAMBER OF COMMERCE										
		1 OCCUPANCY TAX PAYMENT #2 OF 2	21,232.41 A -6410-43				E	PUBLICITY-CHAMBER CONTRACTUAL	R	11/30/21	12/02/21		
21-00939	11/30/21	CHETIR	CHENEY TIRE, INC.										
		1 TIRES CHEVY 2500	300.18 A -7110-40				E	REC PARK-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		1694350
		2 TIRES TRK#92	410.78 DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		1696004
			<u>710.96</u>										
21-00940	11/30/21	CAZEQUWT	CAZENOVIA EQUIPMENT WATERTOWN										
		1 ARM	165.74 A -7110-40				E	REC PARK-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		1226195
21-00941	11/30/21	DAVID010	DAVIDSON AUTO GROUP										
		1 TRK#95 GASKET/TUBE/STARTER	229.96 DA -5130-40				E	MACHINERY-CONTRACTUAL EXPENSE	R	11/30/21	12/02/21		2532793
21-00942	12/01/21	EDMUNDS	EDMUNDS GOVTECH										
		1 CLERK I BAS MAINTENANCE	1,020.00 A -1410-40				E	TOWN CLERK-CONTRACTUAL EXPENSE	R	12/01/21	12/02/21		21-IN3171

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00943	12/01/21	GRAPAR	GRAINGER, INC.						R	12/01/21	12/02/21		9117408584
		1 METAL HOSE ASSEMBLY			78.30	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE					9121225503
		2 DRY ERASE BOARD/MARKERS			333.89	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE					9129478740
		3 FILTER CARTRIDGE WATER COOLER			191.64	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE					9132345118
		4 AIR FILTERS			354.36	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE					9132546574
		5 LAMINATING POUCHES			126.08	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE					
					<u>1,084.27</u>								
21-00944	12/01/21	GRAWHO	GRAY'S WHOLESALE, INC.						R	12/01/21	12/02/21		393530
		1 ACCT#901371 PAPER TOWELS			28.43	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL					393619
		2 ACCT#901371 WIPES/SUGAR			47.90	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL					393974
		3 ACCT#901389 TOWELS/LINERS			334.97	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE					
					<u>411.30</u>								
21-00945	12/01/21	GREEN005	GREENE COUNTY COMMERCIAL BANK						R	12/01/21	12/02/21		
		1 BOND PAYMENT			86,000.00	A -9730-60		E TRANSIENT DOCK DEBT-PRINCIPAL					
		2 BOND PAYMENT			9,142.18	A -9730-70		E TRANSIENT DOCK DEBT-INTEREST					
					<u>95,142.18</u>								
21-00946	12/01/21	GRIND005	GRINDSTONE FABRICATIONS, INC.						R	12/01/21	12/02/21		1208
		1 TRUCK #81 STEEL			1,361.08	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE					1214
		2 TRUCK #81 STEEL			604.24	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE					1222
		3 TRUCK #84 STEEL ANGLE			11.44	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE					
					<u>1,976.76</u>								
21-00947	12/01/21	HIAFAS	HIAMATHA FASTENERS INC.						R	12/01/21	12/02/21		8004101
		1 BOLTS/NUTS/WASHERS			162.87	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT					
21-00948	12/01/21	HANAGG	HANSON AGGREGATES INC.						R	12/01/21	12/02/21		4049662
		1 CE WINTER MIX			131.45	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP					
21-00949	12/01/21	HEATH005	HEATHER VALADEZ						R	12/01/21	12/02/21		
		1 \$600 PLAN EXPENSE			600.00	A -9070-80		E BENEFITS-\$600 PLAN					
		Tracking Id: 600PLAN						\$600 PLAN REIMBURSEMENT					
21-00950	12/01/21	HAUWEL	HAUN WELDING SUPPLY, INC.						R	12/01/21	12/02/21		7909888
		1 WELDING SUPPLIES			347.33	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT					

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21-00950	12/01/21	HAUWEL	HAUN WELDING SUPPLY, INC.		Continued								
2		WELDING SUPPLIES		87.26	DA -5130-41			E MACHINERY-JT VLLAGE CONTRACT	R	12/01/21	12/02/21		V997253
				434.59									
21-00951	12/01/21	HAZRET	HAZLEWOOD RETAIL										
1		COMPRESSION/BRASS TEE TRK#81		7.73	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	12/01/21	12/02/21		64406
2		HARDWARE TRK#81		37.93	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	12/01/21	12/02/21		64670
3		HARDWARE TRK#81		0.56	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	12/01/21	12/02/21		64901
4		HARDWARE TRK#84		6.83	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	12/01/21	12/02/21		64943
5		ZAMBONI		6.39	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	12/01/21	12/02/21		65126
				59.44									
21-00952	12/01/21	JOHNNEWS	JOHNSON NEWSPAPER CORP										
1		REBID RFP MISC SERVICES		117.85	A -1670-40			E CENTRAL PRINTING-CONTRACTUAL EXP	R	12/01/21	12/02/21		5322F022
2		REBID RFP MISC SERVICES		109.54	A -1670-40			E CENTRAL PRINTING-CONTRACTUAL EXP	R	12/01/21	12/02/21		B4826250
3		REBID RFP MISC SERVICES		71.84	A -1670-40			E CENTRAL PRINTING-CONTRACTUAL EXP	R	12/01/21	12/02/21		AA566A81
4		LEGAL NOTICE PB PUBLIC HEARING		50.67	B -8020-40			E PLANNING-CONTRACTUAL	R	12/01/21	12/02/21		C694DD08
				349.90									
21-00953	12/01/21	JCHIG	JEFFERSON COUNTY HIGHWAY DEPAR										
1		HART ROAD/MACOMB SETT ROAD		62.58	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	12/01/21	12/02/21		21-157SGN
2		HART ROAD/MORRIS TRACT ROAD		62.58	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	12/01/21	12/02/21		21-159SGN
				125.16									
21-00954	12/01/21	JUSTIO10	JUSTIN WAGONER										
1		CELL PHONE REIMBURSEMENT 2021		55.00	DA -9070-80			E BENEFITS-\$600 PLAN	R	12/01/21	12/02/21		
		Tracking Id: CELL											
2		CELL PHONE REIMBURSEMENT 2021		55.00	DB -9070-80			E BENEFITS-\$600 PLAN	R	12/01/21	12/02/21		
		Tracking Id: CELL											
				110.00									
21-00955	12/01/21	JCREC	JEFFERSON COUNTY RECYCLING										
1		SOLID WASTE FEES ISW		6,665.40	A -8160-40			E TRANSFER SITE-CONTRACTUAL EXPENSE	R	12/01/21	12/02/21		21039
2		SOLID WASTE FEES MSW		650.00	A -8160-40			E TRANSFER SITE-CONTRACTUAL EXPENSE	R	12/01/21	12/02/21		21039
3		RECYCLING FEES TIPPING		750.00	A -8160-40			E TRANSFER SITE-CONTRACTUAL EXPENSE	R	12/01/21	12/02/21		21039
				8,065.40									
21-00956	12/01/21	KEIDAS	KEITH DASNO										
1		\$600 PLAN EXPENSE		300.00	DA -9070-80			E BENEFITS-\$600 PLAN	R	12/01/21	12/02/21		





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21-00964	12/01/21	MARIA005 MARIAH LACLAIR											
			1 \$600 PLAN EXPENSE	600.00	A -9070-80		E	BENEFITS-\$600 PLAN	R	12/01/21	12/02/21		
			Tracking Id: 600PLAN										
			\$600 PLAN REIMBURSEMENT										
21-00965	12/01/21	MARYZ0VI MARY ZOVISTOSKI											
			1 \$600 PLAN EXPENSE	600.00	A -9070-80		E	BENEFITS-\$600 PLAN	R	12/01/21	12/02/21		
			Tracking Id: 600PLAN										
			\$600 PLAN REIMBURSEMENT										
21-00966	12/01/21	MEGAN005 MEGAN BADOUR											
			1 \$600 PLAN EXPENSE	600.00	A -9070-80		E	BENEFITS-\$600 PLAN	R	12/01/21	12/02/21		
			Tracking Id: 600PLAN										
			\$600 PLAN REIMBURSEMENT										
			2 CLERK BREAKFAST FEE	18.00	A -1410-40		E	TOWN CLERK-CONTRACTUAL EXPENSE	R	12/01/21	12/02/21		
			3 MILEAGE TO CLERK'S MEETING	24.64	A -1410-40		E	TOWN CLERK-CONTRACTUAL EXPENSE	R	12/01/21	12/02/21		
				642.64									
21-00967	12/01/21	MATTH005 MATTHEW GREENIZEN											
			1 \$600 PLAN EXPENSE	450.00	A -9070-80		E	BENEFITS-\$600 PLAN	R	12/01/21	12/02/21		
			Tracking Id: 600PLAN										
			\$600 PLAN REIMBURSEMENT										
21-00968	12/01/21	MCQBAN MCQUADE & BANNIGAN INC.											
			1 GREASE GUN KIT	245.73	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	12/01/21	12/02/21		4049416
			2 ALUM SIGN	50.00	DB -5110-40		E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	12/01/21	12/02/21		4049416
				295.73									
21-00969	12/01/21	MCCAB005 MCCABE'S MECHANICALS, INC.											
			1 HVAC WORK	718.00	A -1640-41		E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	12/01/21	12/02/21		3085
			2 HVAC WORK	787.74	B -7410-40		E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	12/01/21	12/02/21		3068
			3 HVAC WORK	1,066.76	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	12/01/21	12/02/21		3070
				2,572.50									
21-00970	12/01/21	NNYONLIN NNYONLINE LLC											
			1 ANTI VIRUS	51.00	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	12/01/21	12/02/21		25944
			2 REMOTE BACKUP FEE	65.00	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	12/01/21	12/02/21		25943
				116.00									
21-00971	12/01/21	NORTCOMP INTEGRATED VOICE & DATA SOL IN											
			1 IT SUPPORT 10/7/2021	90.00	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	12/01/21	12/02/21		18008

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21-00972	12/01/21	NCCSYS	NCC SYSTEMS INC.										
			1 FIRE ALARM SERVICE 8/23/21	660.00	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	12/01/21	12/02/21		54690
21-00973	12/01/21	NORTH015 NORTH AMERICAN TAPES, LLC											
			1 RINK TAPE	341.28	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	12/01/21	12/02/21		13186
21-00974	12/01/21	NYSTEA	NYS TEAMSTERS COUNCIL										
			1 FORBES HRA PRORATED NOV/DEC 21	300.00	DA -9060-84		E BENEFITS-BARGAINING HRA ACCOUNTS		R	12/01/21	12/02/21		
			2 FORBES HRA PRORATED NOV/DEC 21	300.00	DB -9060-82		E BENEFITS-BARGAINING HRA ACCOUNTS		R	12/01/21	12/02/21		
				600.00									
21-00975	12/01/21	NYSTEA	NYS TEAMSTERS COUNCIL										
			1 UNDERPMT REC JAN-DEC 2021	3,046.08	A -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE		R	12/01/21	12/02/21		
			2 UNDERPMT REC JAN-DEC 2021	1,683.36	DA -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE		R	12/01/21	12/02/21		
			3 UNDERPMT REC JAN-DEC 2021	1,683.36	DB -9060-81		E BENEFITS-BARGAINING HEALTH INSURANCE		R	12/01/21	12/02/21		
			4 WAGONER CREDIT DEC 2021	568.58	DA -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE		R	12/01/21	12/02/21		
			5 WAGONER CREDIT DEC 2021	568.58	DB -9060-81		E BENEFITS-BARGAINING HEALTH INSURANCE		R	12/01/21	12/02/21		
			6 FORBES CHARGE NOV2021/DEC2021	1,177.24	DA -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE		R	12/01/21	12/02/21		
			7 FORBES CHARGE NOV2021/DEC2021	1,177.24	DB -9060-81		E BENEFITS-BARGAINING HEALTH INSURANCE		R	12/01/21	12/02/21		
				7,630.12									
21-00976	12/01/21	NYSTEA	NYS TEAMSTERS COUNCIL										
			1 UNDERPMT RECONCILIATION #7456	3,263.04	A -9060-81		E BENEFITS-NON-BARGAINING HEALTH INSURANCE		R	12/01/21	12/02/21		
			2 UNDERPMT RECONCILIATION #7456	321.12	B -9060-81		E BENEFITS-NON-BARGAINING HEALTH INSURANCE		R	12/01/21	12/02/21		
				3,584.16									
21-00977	12/01/21	PATMC005 PAT MCCARRON											
			1 \$600 PLAN EXPENSE	600.00	A -9070-80		E BENEFITS-\$600 PLAN		R	12/01/21	12/02/21		
			Tracking Id: 600PLAN										
			\$600 PLAN REIMBURSEMENT										
21-00978	12/01/21	PEPES005 PEPE'S PARTS XPRESS											
			1 GLOVES, EP#2 GULF SUPER DUTY	227.50	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT		R	12/01/21	12/02/21		14881
21-00979	12/01/21	PHIFUE	PHILLY FUELS, INC.										
			1 PROPANE	2,950.16	A -7560-40		E TOWN HALL-CONTRACTUAL		R	12/01/21	12/02/21		
			2 PROPANE	3,038.80	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	12/01/21	12/02/21		
			3 PROPANE - ZAMBONI	131.11	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	12/01/21	12/02/21		
			4 PROPANE	1,071.61	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	12/01/21	12/02/21		
			5 PROPANE	112.48	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	12/01/21	12/02/21		



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21-00987	12/01/21	SUIKOT SUIT-KOTE CORPORATION											
1		CHIPPER/ROLLER/HFMS-2ST ZANG	21,304.37	DB -5112-20			E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL		R	12/01/21	12/02/21		IN015446
2		PAVER/ROLLER ZANG RD	59,119.29	DB -5112-20			E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL		R	12/01/21	12/02/21		IN015455
3		PAVER/ROLLER BLANCHARD RD	5,300.00	DB -5112-20			E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL		R	12/01/21	12/02/21		IN016031
			<u>85,723.66</u>										
21-00988	12/01/21	TICEN THOUSAND ISLANDS CENTRAL SCH00											
1		HIGHWAY DIESEL	5,643.95	DA -5142-40			E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY		R	12/01/21	12/02/21		
2		HIGHWAY UNLEADED	331.35	DA -5142-40			E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY		R	12/01/21	12/02/21		
3		REC PARK DIESEL	43.99	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE		R	12/01/21	12/02/21		
4		REC PARK UNLEADED	330.67	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE		R	12/01/21	12/02/21		
5		FIRE DISTRICT DIESEL	205.67	A -3410-40			E FIRE PROTECTION-FIRE DISTRICT GAS		R	12/01/21	12/02/21		
6		FIRE DISTRICT UNLEADED	102.28	A -3410-40			E FIRE PROTECTION-FIRE DISTRICT GAS		R	12/01/21	12/02/21		
7		TIERS DIESEL	587.49	A -4540-41			E TIERS-CONTRACTUAL		R	12/01/21	12/02/21		
8		TIERS UNLEADED	627.85	A -4540-41			E TIERS-CONTRACTUAL		R	12/01/21	12/02/21		
			<u>7,873.25</u>										
21-00989	12/01/21	TICEN THOUSAND ISLANDS CENTRAL SCH00											
1		HIGHWAY DIESEL	5,696.00	DA -5142-40			E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY		R	12/01/21	12/02/21		
2		HIGHWAY UNLEADED	197.14	DA -5142-40			E SNOW REMOVAL-CONTRACTUAL-FUEL ONLY		R	12/01/21	12/02/21		
3		REC PARK DIESEL	11.61	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE		R	12/01/21	12/02/21		
4		REC PARK UNLEADED	155.57	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE		R	12/01/21	12/02/21		
5		FIRE DISTRICT DIESEL	245.17	A -3410-40			E FIRE PROTECTION-FIRE DISTRICT GAS		R	12/01/21	12/02/21		
6		FIRE DISTRICT UNLEADED	47.43	A -3410-40			E FIRE PROTECTION-FIRE DISTRICT GAS		R	12/01/21	12/02/21		
7		TIERS DIESEL	240.87	A -4540-41			E TIERS-CONTRACTUAL		R	12/01/21	12/02/21		
8		TIERS UNLEADED	813.53	A -4540-41			E TIERS-CONTRACTUAL		R	12/01/21	12/02/21		
			<u>7,407.32</u>										
21-00990	12/01/21	TIPRI T.I. PRINTING CO., INC.											
1		LEGAL NOTICE CONCRETE BID	26.59	A -1670-40			E CENTRAL PRINTING-CONTRACTUAL EXP		R	12/01/21	12/02/21		173543
21-00991	12/01/21	TIELE005 TI ELECTRICAL SUPPLY LLC											
1		PC STEM MOUNT 120V	17.11	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE		R	12/01/21	12/02/21		2491
21-00992	12/01/21	TYLER005 TYLER MITCHELL											
1		\$600 PLAN EXPENSE	300.00	DA -9070-80			E BENEFITS-\$600 PLAN		R	12/01/21	12/02/21		
		Tracking Id: 600PLAN											
2		\$600 PLAN EXPENSE	300.00	DB -9070-80			E BENEFITS-\$600 PLAN		R	12/01/21	12/02/21		

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Continued													
21-00992	12/01/21	TYLER005 TYLER MITCHELL											
		Tracking Id: 600PLAN	\$600 PLAN REIMBURSEMENT	600.00									
21-00993	12/01/21	USDA	USDA, RURAL DEVELOPMENT										
		1 UNPAID PRINCIPAL	132,000.00	A	-9710-60			E JT HIGHWAY DEBT-PRINCIPAL	R	12/01/21	12/02/21		
		2 UNPAID INTEREST	1,166.45	A	-9710-70			E JT HIGHWAY DEBT-INTEREST	R	12/01/21	12/02/21		
			<u>133,166.45</u>										
21-00994	12/01/21	UNICOR	UNIFIRST CORPORATION										
		1 UNIFORMS	64.05	A	-7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	12/01/21	12/02/21		
		2 UNIFORMS	229.74	DA	-5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	12/01/21	12/02/21		
			<u>293.79</u>										
21-00995	12/01/21	UNICOR	UNIFIRST CORPORATION										
		1 MATS HWY	126.25	A	-1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	12/01/21	12/02/21		
		2 MATS TOWN HALL	121.25	A	-7560-40			E TOWN HALL-CONTRACTUAL	R	12/01/21	12/02/21		
		3 URINAL SCREENS	22.00	A	-7560-40			E TOWN HALL-CONTRACTUAL	R	12/01/21	12/02/21		
			<u>269.50</u>										
21-00996	12/02/21	VIKCIV	VIKING CIVES USA, INC.										
		1 TRX#82 SHEAVE/WASHER/CLAMP	293.41	DA	-5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	12/02/21	12/02/21		4510291
21-00997	12/02/21	VINCE005	THE VINCELETTE LAW FIRM										
		1 O'DONNELL	187.50	A	-1355-41			E ASSESSMENT-LEGAL EXPENSES	R	12/02/21	12/02/21		10658
		2 SHEEN	187.50	A	-1355-41			E ASSESSMENT-LEGAL EXPENSES	R	12/02/21	12/02/21		10659
		3 DEEDY	187.50	A	-1355-41			E ASSESSMENT-LEGAL EXPENSES	R	12/02/21	12/02/21		10660
			<u>562.50</u>										
21-00998	12/02/21	VILCLA	VILLAGE OF CLAYTON										
		1 OCCUPANCY TAX PAYMENT 2021	21,232.41	A	-6410-44			E PUBLICITY-VILLAGE CONTRACTUAL	R	12/02/21	12/02/21		
21-00999	12/02/21	VILCLA	VILLAGE OF CLAYTON										
		1 2/3 COST PAINT FOR HWY PK LOT	66.60	A	-1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	12/02/21	12/02/21		2021-029
21-01000	12/02/21	VILCLA	VILLAGE OF CLAYTON										
		1 JOINT COURT EXPENSE 6/21-8/21	370.73	A	-1110-41			E COURT-JOINT COURTROOM EXPENSES	R	12/02/21	12/02/21		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
21-01000	12/02/21	VILCLA	VILLAGE OF CLAYTON		Continued								
2		JOINT COURT EXPENSE	9/21-11/21	319.13	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES		R	12/02/21	12/02/21		
				689.86									
21-01001	12/02/21	VILCLA	VILLAGE OF CLAYTON										
1		POOL ACCT	144-0	7,260.05	A -7180-40	E	POOL-CONTRACTUAL EXPENSE		R	12/02/21	12/02/21		144-0
2		ARENA ACCT	145-0	933.07	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	12/02/21	12/02/21		145-0
3		TOWN HALL ACCT	302-0	319.88	A -7560-40	E	TOWN HALL-CONTRACTUAL		R	12/02/21	12/02/21		
4		BOATER SRV BLDG ACT	1127-0	265.12	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE		R	12/02/21	12/02/21		
5		ATTENUATOR A ACCT	1193-0	233.71	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE		R	12/02/21	12/02/21		
6		FLOATERS B & C ACCT	1192-0	112.51	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE		R	12/02/21	12/02/21		
7		HWY GARAGE ACCT	1023-0	760.62	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	12/02/21	12/02/21		
				9,884.96									
21-01002	12/02/21	WATSAV	WATERTOWN SAVINGS BANK										
1		ROOF PROJECT SIB PAYMENT		121,000.00	A -9750-60	E	ROOF REPLACEMENT-OPERA HOUSE PRINCIPAL		R	12/02/21	12/02/21		
2		ROOF PROJECT SIB PAYMENT		3,993.00	A -9750-70	E	ROOF REPLACEMENT-OPERA HOUSE INTEREST		R	12/02/21	12/02/21		
				124,993.00									
21-01003	12/02/21	WASMAN	WASTE MANAGEMENT OF NY, LLC										
1		DUMPSITER		167.59	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	12/02/21	12/02/21		
21-01004	12/02/21	WESTEL	WESTELCOM										
1		JUSTICE INTERNET		79.95	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES		R	12/02/21	12/02/21		
2		JUSTICE PHONE		42.79	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES		R	12/02/21	12/02/21		
3		TOWN INTERNET/PHONE		1,161.12	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL		R	12/02/21	12/02/21		
				1,283.86									
21-01005	12/02/21	WHILUM	WHITE'S LUMBER										
1		SUPPLIES		149.45	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	12/02/21	12/02/21		
2		SUPPLIES		48.37	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	12/02/21	12/02/21		
3		SUPPLIES		65.94	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE		R	12/02/21	12/02/21		
4		SUPPLIES		71.85	A -8810-40	E	CEMETERIES-CONTRACTUAL EXPENSES		R	12/02/21	12/02/21		
				335.61									
21-01006	12/02/21	ZEPSAL	ACUTY SPECIALTY PRODUCTS, INC										
1		CLEANER		218.03	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	12/02/21	12/02/21		9006880764

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
21-01007	12/02/21	GILAUT	GILLEE'S AUTO TRUCK & MARINE,										
		1 SUPPLIES/PARTS	559.11 DA -5130-40				E MACHINERY-CONTRACTUAL EXPENSE		R	12/02/21	12/02/21		
		2 SUPPLIES/PARTS	114.75 DA -5130-41				E MACHINERY-JT VILLAGE CONTRACT		R	12/02/21	12/02/21		
		3 SUPPLIES/PARTS	194.06 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE		R	12/02/21	12/02/21		
			<u>867.92</u>										
21-01008	12/02/21	JUSTCOUR	NYS COMPTROLLER										
		1 JUSTICE FEES	4,614.00 A -1110-42				E COURT-DUE TO NYS COMPTROLLER		R	12/02/21	12/02/21		2231710-2021-10
21-01009	12/02/21	WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE										
		1 MONTHLY RDC FEE	20.00 A -1310-42				E FINANCE-BANK SERVICE FEES		R	12/02/21	12/02/21		
<b>Total Purchase Orders:</b>				84	<b>Total P.O. Line Items:</b>	226	<b>Total List Amount:</b>	619,612.10	<b>Total Void Amount:</b>	0.00			



Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	1-A	463,507.27	0.00	463,507.27	0.00	0.00	463,507.27
TOWN OUTSIDE VILLAGE:	1-B	1,988.38	0.00	1,988.38	0.00	0.00	1,988.38
HIGHWAY FUND:	1-DA	35,374.82	0.00	35,374.82	0.00	0.00	35,374.82
HIGHWAY FUND: PART TOWN	1-DB	118,194.45	0.00	118,194.45	0.00	0.00	118,194.45
DEPAUVILLE SEWER FUND:	1-GD	98.47	0.00	98.47	0.00	0.00	98.47
HERITAGE HEIGHTS SEWER FUND:	1-GH	42.83	0.00	42.83	0.00	0.00	42.83
DEPAUVILLE STREET LIGHTING FUND:	1-SL1	345.86	0.00	345.86	0.00	0.00	345.86
HERITAGE HEIGHTS STREET LIGHTING FUND	1-SL2	60.02	0.00	60.02	0.00	0.00	60.02
<b>Total of All Funds:</b>		<u>619,612.10</u>	<u>0.00</u>	<u>619,612.10</u>	<u>0.00</u>	<u>0.00</u>	<u>619,612.10</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description							
GENERAL FUND:	A	463,507.27	0.00	463,507.27	0.00	0.00	463,507.27
TOWN OUTSIDE VILLAGE:	B	1,988.38	0.00	1,988.38	0.00	0.00	1,988.38
HIGHWAY FUND:	DA	35,374.82	0.00	35,374.82	0.00	0.00	35,374.82
HIGHWAY FUND: PART TOWN	DB	118,194.45	0.00	118,194.45	0.00	0.00	118,194.45
DEPAUVILLE SEWER FUND:	GD	98.47	0.00	98.47	0.00	0.00	98.47
HERITAGE HEIGHTS SEWER FUND:	GH	42.83	0.00	42.83	0.00	0.00	42.83
DEPAUVILLE STREET LIGHTING FUND:	SL1	345.86	0.00	345.86	0.00	0.00	345.86
HERITAGE HEIGHTS STREET LIGHTING FUND SL2		60.02	0.00	60.02	0.00	0.00	60.02
<b>Total of All Funds:</b>		<u>619,612.10</u>	<u>0.00</u>	<u>619,612.10</u>	<u>0.00</u>	<u>0.00</u>	<u>619,612.10</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	1-A	463,507.27	0.00	0.00	0.00	463,507.27
TOWN OUTSIDE VILLAGE:	1-B	1,988.38	0.00	0.00	0.00	1,988.38
HIGHWAY FUND:	1-DA	35,374.82	0.00	0.00	0.00	35,374.82
HIGHWAY FUND: PART TOWN	1-DB	118,194.45	0.00	0.00	0.00	118,194.45
DEPAUVILLE SEWER FUND:	1-GD	98.47	0.00	0.00	0.00	98.47
HERITAGE HEIGHTS SEWER FUND:	1-GH	42.83	0.00	0.00	0.00	42.83
DEPAUVILLE STREET LIGHTING FUND:	1-SL1	345.86	0.00	0.00	0.00	345.86
HERITAGE HEIGHTS STREET LIGHTING FUND:	1-SL2	60.02	0.00	0.00	0.00	60.02
Total of All Funds:		<u>619,612.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>619,612.10</u>

Account No: DA -5130-20  
 Description: MACHINERY-EQUIPMENT & CAPITAL      Type: Sub Account  
 Starting Date: 01/01/21      Ending Date: 09/22/21      Po Transactions: Summarized  
 \* Transaction is included in Previous and/or Opening Balance      \*\* Transaction is not included in Balance  
 En = PO Line Item First Encumbrance Date      BC = Blanket Control      BS = Blanket Sub

Date	Description	Trans Amount	Balance
	OPENING BALANCE		0.00
01/01/21	Change To Acct Old: 0.00 New: 50000.00 Adopted Budget Post Ref: B 701 285	50,000.00	50,000.00
08/12/21	PO 21-00626 1 Paid Ck 49342 2020 TAKEUCHI TB290CR EXCAVATO Vn ANDEQU ANDERSON EQUIPMENT COMPANY INC En 08/04/21	93,474.00-	43,474.00-

Expenditure Account Maintenance

Account: DA -5130-20    Year: Current    Acct Type: Sub  
 Desc: MACHINERY-EQUIPMENT & CAPITAL    Chk Acct: OPERATING  
 Fund Type: Budget    Cap:

Activity To Date:		Current Period:	
Encumber:	.00	Budgeted:	50,000.00
Expended:	93,474.00	Balance:	-43,474.00
Trans-In:	.00	Trans-In:	.00
Trans-Out:	.00	Trans-Out:	.00
Reimburse:	.00	Reimburse:	.00
Cancel:	.00		
Payable:	.00		



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Revenue Account Range: First to Last

Expend Account Range: First to Last

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Include Non-Budget: Yes

Prior Year: 11/01/20 to 11/30/20

Year To Date As Of: 11/30/21

Current Period: 11/01/21 to 11/30/21

Prior Year: 11/01/20 to 11/30/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
A -0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$283,684.93	\$0.00	\$0.00	\$0.00	-\$283,684.93	0%
A -1001-00	REAL PROPERTY TAXES	\$903,532.29	\$978,666.93	\$0.00	\$978,666.93	\$0.00	\$0.00	100%
A -1081-00	OTHER PAYMENTS IN LIEU OF TAXES	\$6,872.00	\$9,466.00	\$0.00	\$9,493.70	\$0.00	\$27.70	100%
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAXE	\$5,451.28	\$3,500.00	\$0.00	\$3,996.83	\$0.00	\$496.83	114%
A -1113-00	OCCUPANCY TAX	\$64,574.32	\$50,000.00	\$0.00	\$83,697.24	\$0.00	\$33,697.24	167%
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	\$973,891.86	\$566,119.30	\$0.00	\$1,175,075.16	\$0.00	\$608,955.86	208%
A -1255-00	TOWN CLERK FEES	\$283.06	\$1,000.00	\$65.18	\$716.33	\$0.00	-\$283.67	72%
A -1603-00	VITAL STATISTICS FEES	\$1,394.00	\$1,500.00	\$310.00	\$1,742.50	\$0.00	\$242.50	116%
A -2001-00	PARKS & RECREATION FEES	\$120.00	\$1,000.00	\$0.00	\$285.00	\$0.00	-\$715.00	28%
A -2012-00	EVENT FEES	\$1,200.00	\$20,000.00	\$0.00	\$14,716.00	\$0.00	-\$5,284.00	74%
A -2025-00	ICE FEES	\$24,890.42	\$50,000.00	\$25,907.50	\$53,727.00	\$0.00	\$3,727.00	107%
A -2025-01	POOL FEES	\$0.00	\$12,500.00	\$0.00	\$11,533.00	\$0.00	-\$967.00	92%
A -2025-02	SIGNAGE RENTALS	\$17,400.00	\$17,000.00	\$0.00	\$17,150.00	\$0.00	\$150.00	101%
A -2025-03	CONCESSION STAND RENTAL	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100%
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	\$75,217.55	\$150,000.00	\$0.00	\$119,924.71	\$0.00	-\$30,075.29	80%
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEMEN	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
A -2130-00	REFUSE & GARBAGE FEES	\$167,923.75	\$150,000.00	\$13,871.00	\$161,007.00	\$0.00	\$11,007.00	107%
A -2130-01	RECYCLING FEES	\$3,782.74	\$3,000.00	\$1,438.78	\$9,227.55	\$0.00	\$6,227.55	308%
A -2192-00	CHARGES FOR CEMETERY SERVICES	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0%
A -2389-00	MISC REVENUES - OTHER GOVERNMENTS	\$32,268.49	\$39,566.24	\$1,966.05	\$29,790.57	\$0.00	-\$9,775.67	75%
A -2392-00	DEBT SERVICE, OTHER GOVERNMENTS	\$12,650.00	\$13,340.25	\$0.00	\$12,375.00	\$0.00	-\$965.25	93%
A -2401-00	INTEREST & EARNINGS	\$158.40	\$200.00	\$15.92	\$99.44	\$0.00	-\$100.56	50%
A -2410-00	SALT SHED RENT	\$3,500.00	\$2,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	250%
A -2544-00	DOG LICENSE FEES	\$5,746.00	\$6,000.00	\$292.00	\$4,856.00	\$0.00	-\$1,144.00	81%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	\$26,153.07	\$20,000.00	\$6,705.50	\$61,754.28	\$0.00	\$41,754.28	309%
A -2610-00	FINES & FORFEITED BAILS	\$32,054.50	\$30,000.00	\$5,664.00	\$52,049.00	\$0.00	\$22,049.00	173%
A -2611-00	FINES & PENALTIES-DOG CASES	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0%
A -2665-00	SALE OF EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -2690-00	OTHER COMPENSATION FOR LOSS	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -2701-00	MEDICAL REIMBURSEMENT	\$0.00	\$51,823.82	\$0.00	-\$50,329.93	\$0.00	-\$102,153.75	-97%
A -2701-03	REBATES	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	0%
A -2701-05	REFUNDS OF PY EXPENDITURES	\$1,203.65	\$0.00	\$0.00	\$18,910.88	\$0.00	\$18,910.88	0%
A -2770-00	UNCLASSIFIED REVENUES	\$1,619.32	\$0.00	\$0.00	\$210.01	\$0.00	\$210.01	0%
A -2770-01	VILLAGE DEBT SHARE-HIGHWAY GARAGE	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -2770-03	TIERS-BILLING REIMBURSEMENT	\$10,407.66	\$8,500.00	\$0.00	\$6,655.43	\$0.00	-\$1,844.57	78%
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	\$4,397.73	\$6,500.00	\$0.00	\$2,856.45	\$0.00	-\$3,643.55	44%
A -2770-07	VILLAGE HR SUPPORT REIMBURSEMENT	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3001-00	AIM-STATE REVENUE SHARING	\$0.00	\$16,248.00	\$0.00	\$0.00	\$0.00	-\$16,248.00	0%
A -3005-00	MORTGAGE TAX	\$131,406.38	\$90,000.00	\$0.00	\$192,158.18	\$0.00	\$102,158.18	214%
A -3889-00	PARKS & REC AID: CVAP O&M	\$2,000.00	\$1,800.00	\$0.00	\$1,456.79	\$0.00	-\$343.21	81%
A -4960-00	EMERGENCY DISASTER - FEDERAL AID	\$0.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	0%
A -5031-00	INTERFUND TRANSFERS	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>GENERAL FUND: Revenue Total</b>		<b>\$2,589,248.46</b>	<b>\$2,586,015.47</b>	<b>\$56,985.93</b>	<b>\$3,127,981.05</b>	<b>\$0.00</b>	<b>\$541,965.58</b>	<b>121%</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -1010-00	LEGISLATIVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN BO,	\$16,173.32	\$19,000.00	\$1,461.56	\$16,807.94	\$0.00	\$2,192.06	88%
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	\$1,827.57	\$5,000.00	\$0.00	\$154.00	\$0.00	\$4,846.00	3%
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	\$21,672.90	\$24,500.00	\$1,884.60	\$21,672.90	\$0.00	\$2,827.10	88%
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	\$21,730.80	\$30,576.00	\$2,352.00	\$27,048.00	\$0.00	\$3,528.00	88%
A -1110-20	COURT-EQUIP & CAPITAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -1110-40	COURT-CONTRACTUAL EXP	\$2,185.24	\$5,000.00	\$0.00	\$125.15	\$0.00	\$4,874.85	3%
A -1110-41	COURT-JOINT COURTROOM EXPENSES	\$1,775.45	\$2,000.00	\$0.00	\$3,782.00	\$0.00	-\$1,782.00	189%
A -1110-42	COURT-DUE TO NYS COMPTROLLER	\$20,973.50	\$21,000.00	\$6,165.00	\$38,097.00	\$0.00	-\$17,097.00	181%
A -1220-00	SUPERVISOR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1220-10	SUPERVISOR-PERSONAL SERVICES	\$25,211.45	\$32,000.00	\$2,461.54	\$28,307.71	\$0.00	\$3,692.29	88%
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTAN	\$62,352.08	\$73,485.00	\$5,652.70	\$65,006.05	\$0.00	\$8,478.95	88%
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	\$26,415.11	\$38,940.00	\$2,995.40	\$34,447.01	\$0.00	\$4,492.99	88%
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	\$67.29	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	\$2,700.66	\$7,500.00	\$149.24	\$4,437.39	\$0.00	\$3,062.61	59%
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:	\$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	\$12,065.00	\$15,000.00	\$0.00	\$14,075.56	\$0.00	\$924.44	94%
A -1310-42	FINANCE-BANK SERVICE FEES	\$40.00	\$1,000.00	\$20.00	\$80.00	\$0.00	\$920.00	8%
A -1320-00	AUDITOR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1320-40	AUDITOR-CONTRACTUAL EXP	\$6,675.00	\$8,000.00	\$0.00	\$6,875.00	\$0.00	\$1,125.00	86%
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	\$1,771.32	\$3,000.00	\$25.00	\$1,784.97	\$0.00	\$1,215.03	59%
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	\$17,890.68	\$1,988.05	\$0.00	\$1,988.05	\$0.00	\$0.00	100%
A -1355-00	ASSESSMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1355-10	ASSESSMENT-PERSONAL SERVICES-ASSESSC	\$47,769.16	\$55,000.00	\$4,230.76	\$48,653.74	\$0.00	\$6,346.26	88%
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	\$59.94	\$1,000.00	\$0.00	\$344.00	\$0.00	\$656.00	34%
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
A -1355-40	ASSESSMENT-CONTRACTUAL	\$2,724.89	\$50,000.00	\$1,514.70	\$4,995.46	\$0.00	\$45,004.54	10%
A -1355-41	ASSESSMENT-LEGAL EXPENSES	\$3,923.83	\$25,000.00	\$0.00	\$5,573.60	\$0.00	\$19,426.40	22%
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	\$39,293.76	\$28,500.00	\$2,192.30	\$25,211.47	\$0.00	\$3,288.53	88%
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY (	\$11,856.75	\$24,960.00	\$2,304.00	\$29,332.00	\$0.00	-\$4,372.00	118%







SUPERVISORS REPORT - NOVEMBER 2021

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -6410-41	PUBLICITY-PROMOTIONS REC PARK	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	67%
A -6410-44	PUBLICITY-VILLAGE CONTRACTUAL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
A -6410-45	PUBLICITY-MARINE CONTRACTUAL	\$4,160.00	\$6,665.00	\$0.00	\$3,535.00	\$0.00	\$3,130.00	53%
A -6990-00	GRANTS ADMINISTRATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -6990-40	GRANTS-CONTRACTUAL	\$4,750.00	\$0.00	\$0.00	\$148,000.00	\$0.00	-\$148,000.00	0%
A -6990-43	GRANTS-GIS CONTRACTUAL	\$1,495.00	\$2,500.00	\$0.00	\$1,595.00	\$0.00	\$905.00	64%
A -6991-40	VOLUNTEER CENTER STIPEND	\$1,200.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100%
A -6992-40	ECONOMIC DEVELOPMENT-CLDC	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100%
A -7110-00	PARKS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -7110-10	REC PARK-PERSONAL SERVICES	\$117,148.57	\$175,000.00	\$20,945.80	\$123,394.12	\$0.00	\$51,605.88	71%
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GRN	\$52,520.01	\$65,000.00	\$1,026.00	\$72,186.79	\$0.00	-\$7,186.79	111%
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	\$27,965.85	\$68,500.00	\$0.00	\$5,600.00	\$0.00	\$62,900.00	8%
A -7110-21	REC PARK-SPECIAL EQUIPMENT	\$1,648.42	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	\$105,060.91	\$140,000.00	\$12,201.39	\$135,287.07	\$0.00	\$4,712.93	97%
A -7180-00	POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	\$0.00	\$37,650.00	\$0.00	\$32,092.00	\$0.00	\$5,558.00	85%
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNDS	\$1,966.64	\$10,000.00	\$125.88	\$10,434.38	\$0.00	-\$434.38	104%
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	\$125,923.00	\$5,000.00	\$0.00	\$829.99	\$0.00	\$4,170.01	17%
A -7180-40	POOL-CONTRACTUAL EXPENSE	\$13,478.68	\$25,000.00	\$0.00	\$18,460.74	\$0.00	\$6,539.26	74%
A -7230-00	GRINDSTONE ISLAND DOCK:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	\$251.71	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
A -7520-00	GRINDSTONE ISLAND SCHOOLHOUSE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GRN	\$986.02	\$5,000.00	\$78.92	\$234.76	\$0.00	\$4,765.24	5%
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	\$362.46	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
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	\$2,400.90	\$5,000.00	\$0.00	\$2,400.42	\$0.00	\$2,599.58	48%

## SUPERVISORS REPORT - NOVEMBER 2021

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	\$20,000.00	\$20,000.00	\$0.00	\$7,882.00	\$0.00	\$12,118.00	39%
A -7560-40	TOWN HALL-CONTRACTUAL	\$74,744.93	\$75,000.00	\$1,901.03	\$40,343.39	\$0.00	\$34,656.61	54%
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	\$48,796.34	\$58,500.00	\$4,062.64	\$46,079.24	\$0.00	\$12,420.76	79%
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNIC	\$5,272.98	\$4,500.00	\$36.96	\$2,785.96	\$0.00	\$1,714.04	62%
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	\$98,692.23	\$105,000.00	\$9,352.74	\$101,273.17	\$0.00	\$3,726.83	96%
A -8810-00	CEMETERIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	\$2,328.18	\$4,000.00	\$110.88	\$3,684.14	\$0.00	\$315.86	92%
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	\$7,837.27	\$28,500.00	\$0.00	\$58,831.50	\$0.00	-\$30,331.50	206%
A -9000-80	EMPLOYEE BENEFITS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9010-80	BENEFITS-NYS RETIREMENT	\$84,359.88	\$86,083.35	\$1,107.00	\$86,083.35	\$0.00	\$0.00	100%
A -9030-80	BENEFITS-SOCIAL SECURITY	\$46,776.70	\$66,432.15	\$4,312.24	\$53,064.92	\$0.00	\$13,367.23	80%
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGE	\$47,385.75	\$41,738.14	\$0.00	\$43,341.25	\$0.00	-\$1,603.11	104%
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	\$18,633.20	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
A -9055-80	BENEFITS-DISABILITY INSURANCE	\$419.84	\$1,500.00	\$0.00	\$598.60	\$0.00	\$901.40	40%
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURAN	\$62,404.59	\$94,991.40	\$6,222.03	\$48,273.52	\$0.00	\$46,717.88	51%
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	\$38,194.00	\$58,200.00	-\$576.90	\$37,265.65	\$0.00	\$20,934.35	64%
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	\$73,578.19	\$98,887.88	\$5,248.44	\$50,907.95	\$0.00	\$47,979.93	51%
A -9060-84	BENEFITS-BARGAINING HRA PLANS	\$46,800.00	\$46,800.00	\$0.00	\$31,264.32	\$0.00	\$15,535.68	67%
A -9070-80	BENEFITS-\$600 PLAN	\$6,000.00	\$14,520.00	\$955.06	\$3,420.57	\$0.00	\$11,099.43	24%
A -9070-81	BENEFITS - EDUCATION/TRAINING REIMB	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	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	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	100%
A -9710-70	JT HIGHWAY DEBT-INTEREST	\$9,075.00	\$7,425.00	\$0.00	\$7,425.00	\$0.00	\$0.00	100%
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	\$9,142.00	\$0.00	\$0.00	\$0.00	\$9,142.00	0%
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINCIP.	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%



## SUPERVISORS REPORT - NOVEMBER 2021

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRNC	\$2,233.32	\$3,000.00	\$0.00	\$1,596.90	\$0.00	\$1,403.10	53%
B -7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	\$1,325.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
B -7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL	\$6,314.38	\$6,000.00	\$174.19	\$8,399.47	\$0.00	-\$2,399.47	140%
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 -7510-00	HISTORIAN:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	\$356.39	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	\$35.00	\$700.00	\$0.00	\$531.98	\$0.00	\$168.02	76%
B -7510-41	HISTORIAN-VILLAGE CONTRACT	\$1,826.82	\$1,830.00	\$0.00	\$1,826.82	\$0.00	\$3.18	100%
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT	\$2,500.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100%
B -8010-00	ZONING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFICI	\$22,117.16	\$27,500.00	\$2,115.38	\$24,317.23	\$0.00	\$3,182.77	88%
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTANT	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	-\$64.00	0%
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOAR	\$1,012.50	\$3,550.00	\$0.00	\$1,650.00	\$0.00	\$1,900.00	46%
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPENSE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
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	\$556.75	\$1,000.00	\$125.79	\$1,720.17	\$0.00	-\$720.17	172%
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED E:	\$2,053.06	\$2,500.00	\$69.44	\$1,816.72	\$0.00	\$683.28	73%
B -8020-00	PLANNING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING B	\$1,575.00	\$4,800.00	\$0.00	\$2,800.00	\$0.00	\$2,000.00	58%
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	\$2,401.50	\$4,000.00	\$148.34	\$2,964.09	\$0.00	\$1,035.91	74%
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	\$374.96	\$2,500.00	\$148.33	\$1,520.31	\$0.00	\$979.69	61%
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 -8130-00	WATER DISTRICT FORMATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -8310-40	WATER DISTRICT FORMATION-CONTRACTUAL	\$2,338.70	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
B -8510-00	COMMUNITY BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -8510-40	COMMUNITY BEAUTIFICATION - CONTRACTUAL	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$4,173.58	\$4,055.41	\$0.00	\$4,055.41	\$0.00	\$0.00	100%
B -9030-80	BENEFITS-SOCIAL SECURITY	\$1,955.75	\$2,972.03	\$154.00	\$2,227.20	\$0.00	\$744.83	75%
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	\$7.16	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
B -9055-80	BENEFITS-DISABILITY INSURANCE	\$19.37	\$100.00	\$0.00	\$30.32	\$0.00	\$69.68	30%
B -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	\$7,720.71	\$9,213.36	\$638.43	\$6,238.32	\$0.00	\$2,975.04	68%
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNT	\$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	\$300.00	\$300.00	\$0.00	\$60.00	83%
<b>TOWN OUTSIDE VILLAGE: Expend Total</b>		<b>\$100,136.11</b>	<b>\$129,880.80</b>	<b>\$3,873.90</b>	<b>\$102,658.94</b>	<b>\$0.00</b>	<b>\$27,221.86</b>	<b>79%</b>

**B TOWN OUTSIDE VILLAGE:**

	Prior	Current	YTD
Revenue:	\$170,472.41	\$17,598.38	\$216,303.49
Expended:	\$100,136.11	\$3,873.90	\$102,658.94
Net Income:	\$70,336.30	\$13,724.48	\$113,644.55

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
DA -0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	-\$250,000.00	0%
DA -1001-00	REAL PROPERTY TAXES	\$115,983.58	\$61,938.06	\$0.00	\$61,938.06	\$0.00	\$0.00	100%
DA -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	\$475,000.00	\$425,000.00	\$0.00	\$525,000.00	\$0.00	\$100,000.00	124%
DA -2300-00	NYS SNOW & ICE CONTRACT	\$22,283.15	\$60,041.43	\$0.00	\$22,283.15	\$0.00	-\$37,758.28	37%
DA -2300-01	SUMMER WORK	\$25,455.52	\$10,000.00	\$0.00	\$24,906.39	\$0.00	\$14,906.39	249%
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRACT	\$181,388.00	\$175,000.00	\$46,235.00	\$228,139.00	\$0.00	\$53,139.00	130%
DA -2389-00	MISC REVENUES - OTHER GOVERNMENTS	\$21,495.00	\$35,000.00	\$2,553.14	\$25,468.93	\$0.00	-\$9,531.07	73%
DA -2401-00	INTEREST & EARNINGS	\$146.91	\$125.00	\$13.35	\$109.92	\$0.00	-\$15.08	88%
DA -2701-05	REFUNDS OF PY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$8,340.50	\$0.00	\$8,340.50	0%
DA -2770-00	VILLAGE PARTS REIMBURSEMENT	\$7,977.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%







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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
<b>HIGHWAY FUND: PART TOWN Revenue Total</b>		<b>\$574,874.01</b>	<b>\$574,563.06</b>	<b>\$0.00</b>	<b>\$772,087.51</b>	<b>\$0.00</b>	<b>\$197,524.45</b>	<b>134%</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
DB -0000-00	HIGHWAY FUND: PART TOWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DB -5110-00	MAINTENANCE OF ROADS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVIC	\$31,073.08	\$15,000.00	\$174.48	\$32,594.66	\$0.00	-\$17,594.66	217%
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-HI	\$41,434.90	\$50,000.00	\$5,812.96	\$45,599.92	\$0.00	\$4,400.08	91%
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL EXF	\$68,174.72	\$40,000.00	\$563.27	\$14,306.38	\$0.00	\$25,693.62	36%
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	\$14,045.09	\$50,000.00	\$4,955.44	\$42,500.34	\$0.00	\$7,499.66	85%
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	\$202,286.50	\$300,000.00	\$18,085.47	\$378,064.70	\$0.00	-\$78,064.70	126%
DB -9000-80	EMPLOYEE BENEFITS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DB -9010-80	BENEFITS-NYS RETIREMENT	\$28,850.20	\$27,601.62	\$0.00	\$27,601.62	\$0.00	\$0.00	100%
DB -9030-80	BENEFITS-SOCIAL SECURITY	\$6,194.88	\$8,797.50	\$792.76	\$8,774.52	\$0.00	\$22.98	100%
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	\$8,340.50	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
DB -9055-80	BENEFITS-DISABILITY INSURANCE	\$68.50	\$1,000.00	\$0.00	\$70.07	\$0.00	\$929.93	7%
DB -9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	\$39,959.29	\$49,443.94	\$3,324.00	\$31,033.58	\$0.00	\$18,410.36	63%
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	\$25,200.00	\$25,200.00	-\$300.00	\$24,900.00	\$0.00	\$300.00	99%
DB -9070-80	BENEFITS-\$600 PLAN	\$660.00	\$2,520.00	\$0.00	\$600.00	\$0.00	\$1,920.00	24%
<b>HIGHWAY FUND: PART TOWN Expend Total</b>		<b>\$466,287.66</b>	<b>\$574,563.06</b>	<b>\$33,408.38</b>	<b>\$606,045.79</b>	<b>\$0.00</b>	<b>-\$31,482.73</b>	<b>105%</b>

**DB HIGHWAY FUND: PART TOWN**

	Prior	Current	YTD
Revenue:	\$574,874.01	\$0.00	\$772,087.51
Expended:	\$466,287.66	\$33,408.38	\$606,045.79
Net Income:	\$108,586.35	-\$33,408.38	\$166,041.72

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GD -1001-00	REAL PROPERTY TAXES	\$42,840.00	\$42,840.00	\$0.00	\$42,840.00	\$0.00	\$0.00	100%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GD -2401-00	INTEREST & EARNINGS	\$94.33	\$100.00	\$3.29	\$36.87	\$0.00	-\$63.13	37%
GD -3990-00	STATE AID SEWERS / EFC LOAN	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0%
<b>DEPAUVILLE SEWER FUND: Revenue Total</b>		<b>\$42,934.33</b>	<b>\$42,940.00</b>	<b>\$3.29</b>	<b>\$57,876.87</b>	<b>\$0.00</b>	<b>\$14,936.87</b>	<b>135%</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GD -0000-00	DEPAUVILLE SEWER FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES	\$260.00	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	100%
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT OP	\$5,307.71	\$6,000.00	\$461.54	\$5,307.71	\$0.00	\$692.29	88%
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	\$18,380.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	\$6,981.42	\$12,000.00	\$674.19	\$10,267.62	\$0.00	\$1,732.38	86%
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	\$0.00	\$5,201.00	\$0.00	\$0.00	\$0.00	\$5,201.00	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	\$997.14	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	100%
GD -9030-80	BENEFITS-SOCIAL SECURITY	\$406.18	\$459.00	\$35.32	\$406.18	\$0.00	\$52.82	88%
GD -9055-80	DISABILITY INSURANCE	\$14.11	\$50.00	\$0.00	\$28.21	\$0.00	\$21.79	56%
GD -9710-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -9710-60	SERIAL BONDS-PRINCIPAL	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$0.00	\$0.00	100%
<b>DEPAUVILLE SEWER FUND: Expend Total</b>		<b>\$45,996.56</b>	<b>\$42,940.00</b>	<b>\$14,821.05</b>	<b>\$30,239.72</b>	<b>\$0.00</b>	<b>\$12,700.28</b>	<b>70%</b>

**GD DEPAUVILLE SEWER FUND:**

	Prior	Current	YTD
Revenue:	\$42,934.33	\$3.29	\$57,876.87
Expended:	\$45,996.56	\$14,821.05	\$30,239.72
Net Income:	-\$3,062.23	-\$14,817.76	\$27,637.15

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GH -1001-00	REAL PROPERTY TAXES	\$41,904.46	\$50,642.82	\$0.00	\$50,642.82	\$0.00	\$0.00	100%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GH -2122-00	SEWER CHARGES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>HERITAGE HEIGHTS SEWER FUND: Revenue Total</b>		<b>\$43,904.46</b>	<b>\$50,642.82</b>	<b>\$0.00</b>	<b>\$50,642.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPOS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL	\$0.00	\$6,000.00	\$0.00	\$5,940.50	\$0.00	\$59.50	99%
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	\$39,461.23	\$4,045.03	\$37.28	\$3,488.61	\$0.00	\$556.42	86%
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	\$0.00	\$35,497.79	\$0.00	\$34,522.55	\$0.00	\$975.24	97%
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100%
GH -9710-70	SERIAL BONDS-INTEREST	\$200.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100%
<b>HERITAGE HEIGHTS SEWER FUND: Expend Total</b>		<b>\$44,661.23</b>	<b>\$50,642.82</b>	<b>\$37.28</b>	<b>\$49,051.66</b>	<b>\$0.00</b>	<b>\$1,591.16</b>	<b>97%</b>

GH	HERITAGE HEIGHTS SEWER FUND:	Prior	Current	YTD
	Revenue:	\$43,904.46	\$0.00	\$50,642.82
	Expended:	\$44,661.23	\$37.28	\$49,051.66
	Net Income:	-\$756.77	-\$37.28	\$1,591.16

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GR -1001-00	REAL PROPERTY TAXES	\$5,032.50	\$5,642.50	\$0.00	\$5,642.50	\$0.00	\$0.00	100%
<b>REED POINT SEWER FUND: Revenue Total</b>		<b>\$5,032.50</b>	<b>\$5,642.50</b>	<b>\$0.00</b>	<b>\$5,642.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GR -0000-00	REED POINT SEWER FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GR -8130-00	REED POINT SEWER TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	\$5,032.50	\$5,642.50	\$0.00	\$5,642.50	\$0.00	\$0.00	100%
<b>REED POINT SEWER FUND: Expend Total</b>		<b>\$5,032.50</b>	<b>\$5,642.50</b>	<b>\$0.00</b>	<b>\$5,642.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>

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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>GR</b>	<b>REED POINT SEWER FUND:</b>							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$5,032.50	\$0.00	\$0.00	\$5,642.50			
	Expended:	\$5,032.50	\$0.00	\$0.00	\$5,642.50			
	Net Income:	\$0.00	\$0.00	\$0.00	\$0.00			
<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
GT -5031-00	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$37,203.69	\$0.00	\$37,203.69	0%
	<b>ROUTE 12 SEWER FUND Revenue Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,203.69</b>	<b>\$0.00</b>	<b>\$37,203.69</b>	<b>0%</b>
<b>GT</b>	<b>ROUTE 12 SEWER FUND</b>							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$0.00	\$0.00	\$0.00	\$37,203.69			
	Expended:	\$0.00	\$0.00	\$0.00	\$0.00			
	Net Income:	\$0.00	\$0.00	\$0.00	\$37,203.69			
<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
GW -1001-00	ROUTE 12 SEWER: REAL PROPERTY TAXES	\$157,859.25	\$158,760.25	\$0.00	\$158,760.25	\$0.00	\$0.00	100%
	<b>Fund GW Revenue Total</b>	<b>\$157,859.25</b>	<b>\$158,760.25</b>	<b>\$0.00</b>	<b>\$158,760.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>
<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	\$1,475.49	\$4,026.00	\$0.00	\$0.00	\$0.00	\$4,026.00	0%
GW -8130-41	ROUTE 12 SEWER-CONTRACTUAL O&M	\$47,633.25	\$47,934.25	\$0.00	\$47,934.25	\$0.00	\$0.00	100%
GW -9730-60	ROUTE 12 SEWER-DEBT PRINCIPAL	\$106,800.00	\$106,800.00	\$0.00	\$106,800.00	\$0.00	\$0.00	100%
GW -9901-90	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$2,121.00	\$0.00	-\$2,121.00	0%
	<b>Fund GW Expend Total</b>	<b>\$155,908.74</b>	<b>\$158,760.25</b>	<b>\$0.00</b>	<b>\$156,855.25</b>	<b>\$0.00</b>	<b>\$1,905.00</b>	<b>99%</b>

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
<b>Fund GW</b>								
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
		Revenue: \$157,859.25	\$0.00	\$158,760.25				
		Expended: \$155,908.74	\$0.00	\$156,855.25				
		Net Income: \$1,950.51	\$0.00	\$1,905.00				
<b>Revenue Account</b>	<b>Description</b>	<b>Prior Yr Rev</b>	<b>Anticipated</b>	<b>Curr Rev</b>	<b>YTD Rev</b>	<b>Cancel</b>	<b>Excess/Deficit</b>	<b>% Real</b>
HA -2401-00	INTEREST	\$7,593.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -3897-01	STATE AID-ECONOMIC ASST-PARKS	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0%
HA -4097-00	ARENA PROJECT - FEDERAL AID USDA/RD	\$0.00	\$0.00	\$0.00	\$2,734,000.00	\$0.00	\$2,734,000.00	0%
<b>CAPITAL PROJECT - ARENA ADDITION Revenue Total</b>		<b>\$7,593.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,184,000.00</b>	<b>\$0.00</b>	<b>\$3,184,000.00</b>	<b>0%</b>
<b>Expend Account</b>	<b>Description</b>	<b>Prior Yr Expd</b>	<b>Budgeted</b>	<b>Curr Expd</b>	<b>YTD Expd</b>	<b>Cancel</b>	<b>Balance</b>	<b>% Expd</b>
HA -0000-00	CAPITAL PROJECT - ARENA ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -7110-20	CAPITAL PROJECT -ARENA PROJECT EQUIP/C/	\$2,044,200.83	\$0.00	\$0.00	\$1,372,605.90	\$0.00	-\$1,372,605.90	0%
HA -9730-70	REC PARK ADDITION - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$25,206.67	\$0.00	-\$25,206.67	0%
<b>CAPITAL PROJECT - ARENA ADDITION Expend Total</b>		<b>\$2,044,200.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,397,812.57</b>	<b>\$0.00</b>	<b>-\$1,397,812.57</b>	<b>0%</b>
<b>HA CAPITAL PROJECT - ARENA ADDITION</b>								
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
		Revenue: \$7,593.33	\$0.00	\$3,184,000.00				
		Expended: \$2,044,200.83	\$0.00	\$1,397,812.57				
		Net Income: -\$2,036,607.50	\$0.00	\$1,786,187.43				
<b>Expend Account</b>	<b>Description</b>	<b>Prior Yr Expd</b>	<b>Budgeted</b>	<b>Curr Expd</b>	<b>YTD Expd</b>	<b>Cancel</b>	<b>Balance</b>	<b>% Expd</b>
HR -5720-20	REDI PROJECT - CAPITAL EXPENSES	\$0.00	\$0.00	\$268.27	\$76,164.88	\$0.00	-\$76,164.88	0%
<b>Fund HR Expend Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268.27</b>	<b>\$76,164.88</b>	<b>\$0.00</b>	<b>-\$76,164.88</b>	<b>0%</b>

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HR	Fund HR	Prior	Current	YTD
		<b>Revenue:</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Expended:</b>	<b>\$268.27</b>	<b>\$76,164.88</b>
		<b>Net Income:</b>	<b>-\$268.27</b>	<b>-\$76,164.88</b>

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	\$18,000.00	\$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%
	<b>YOUTH COMMISSION FUND: Revenue Total</b>	<b>\$27,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
JY -0000-00	YOUTH COMMISSION FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
JY -7310-00	YOUTH COMMISSION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	\$9,000.00	\$5,000.00	\$0.00	\$4,300.00	\$0.00	\$700.00	86%
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPENSI	\$6,557.99	\$9,000.00	\$0.00	\$1,094.57	\$0.00	\$7,905.43	12%
	<b>YOUTH COMMISSION FUND: Expend Total</b>	<b>\$15,557.99</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$5,394.57</b>	<b>\$0.00</b>	<b>\$8,605.43</b>	<b>39%</b>

JY	YOUTH COMMISSION FUND:	Prior	Current	YTD
		<b>Revenue:</b>	<b>\$27,000.00</b>	<b>\$14,000.00</b>
		<b>Expended:</b>	<b>\$15,557.99</b>	<b>\$5,394.57</b>
		<b>Net Income:</b>	<b>\$11,442.01</b>	<b>\$8,605.43</b>

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

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
SA -4540-40	AMBULANCE-CONTRACTUAL	\$113,500.00	\$113,500.00	\$0.00	\$113,500.00	\$0.00	\$0.00	100%
SA -4540-41	AMBULANCE-CONTRACTUAL-RES'VD FOR CAP	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
<b>Fund SA Expend Total</b>		<b>\$113,500.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$113,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>76%</b>
<b>Fund SA</b>		<b>Prior</b>		<b>Current</b>		<b>YTD</b>		
	Revenue:	\$150,000.00	\$0.00	\$150,000.00				
	Expended:	\$113,500.00	\$0.00	\$113,500.00				
	Net Income:	\$36,500.00	\$0.00	\$36,500.00				
<b>DEPAUVILLE STREET LIGHTING FUND: Revenue Total</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>
<b>DEPAUVILLE STREET LIGHTING FUND: Expend Total</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>
<b>SL1</b>	<b>DEPAUVILLE STREET LIGHTING FUND:</b>	<b>Prior</b>		<b>Current</b>		<b>YTD</b>		
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0%
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTUA	\$3,645.45	\$6,000.00	\$338.90	\$3,324.85	\$0.00	\$2,675.15	55%
	<b>DEPAUVILLE STREET LIGHTING FUND: Expend Total</b>	<b>\$3,645.45</b>	<b>\$6,000.00</b>	<b>\$338.90</b>	<b>\$3,324.85</b>	<b>\$0.00</b>	<b>\$2,675.15</b>	<b>55%</b>
<b>SL2</b>	<b>DEPAUVILLE STREET LIGHTING FUND:</b>	<b>Prior</b>		<b>Current</b>		<b>YTD</b>		
SL2-1001-00	DEPAUVILLE STREET LIGHTING FUND:	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100%
	<b>HERITAGE HEIGHTS STREET LIGHTING FU Revenue Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>
<b>HERITAGE HEIGHTS STREET LIGHTING FUND:</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRACTI	\$638.76	\$1,500.00	\$59.12	\$582.37	\$0.00	\$917.63	39%



SUPERVISORS REPORT - NOVEMBER 2021

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
<b>HERITAGE HEIGHTS STREET LIGHTING FU Expend Total</b>								
		\$638.76	\$1,500.00	\$59.12	\$582.37	\$0.00	\$917.63	39%
<b>SL2</b>	<b>HERITAGE HEIGHTS STREET LIGHTING FU</b>							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$1,500.00	\$0.00	\$1,500.00				
	Expended:	\$638.76	\$59.12	\$582.37				
	Net Income:	\$861.24	-\$59.12	\$917.63				
		<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
SM -1001-00	REAL PROPERTY TAXES	\$473,317.35	\$486,053.77	\$0.00	\$486,053.77	\$0.00	\$0.00	100%
	<b>FIRE PROTECTION FUND: Revenue Total</b>	<b>\$473,317.35</b>	<b>\$486,053.77</b>	<b>\$0.00</b>	<b>\$486,053.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>
		<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	\$473,317.35	\$486,053.77	\$0.00	\$486,053.77	\$0.00	\$0.00	100%
	<b>FIRE PROTECTION FUND: Expend Total</b>	<b>\$473,317.35</b>	<b>\$486,053.77</b>	<b>\$0.00</b>	<b>\$486,053.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>
<b>SM</b>	<b>FIRE PROTECTION FUND:</b>							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$473,317.35	\$0.00	\$486,053.77				
	Expended:	\$473,317.35	\$0.00	\$486,053.77				
	Net Income:	\$0.00	\$0.00	\$0.00				
<b>Grand Totals</b>								
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$5,130,716.10	\$123,389.09	\$9,242,883.17				
	Expended:	\$6,037,768.49	\$215,035.87	\$5,785,783.43				
	Net Income:	-\$907,052.39	-\$91,646.78	\$3,457,099.74				

2021

Assets

A -0200-00	General Fund A Cash	2,359,887.85
A -0200-01	GENERAL FUND A CASH -FROM CD	216,792.60
A -0200-02	GENERAL FUND CASH - FROM HRA	0.00
A -0200-03	APRA FUND CASH	768.79
A -0200-04	TOWN CLERK CASH	0.00
A -0200-05	RESERVE FOR INDEBTEDNESS CASH	0.00
A -0201-00	General Fund A Cash in Time Deposits	196,842.87
A -0201-01	General Fund A Cash in Time Dep FROM CD	0.00
A -0210-00	Petty Cash	300.00
A -0230-00	CASH, SPECIAL RESERVES	0.00
A -0230-01	CASH, SPECIAL RESERVE REC EQUIPMENT	50,001.94
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	277,673.78
A -0250-00	Taxes Receivable, Current	0.00
A -0380-00	Accounts Receivable	0.00
A -0391-00	DUE FROM OTHER FUNDS	200,000.00
A -0391-01	Due from other Funds-FROM CD	0.00
A -0410-00	State and Federal/other	147,559.21
A -0480-00	PREPAID EXPENDITURES	20.00
A -0510-00	estimated revenues	4,700,576.66
A -0511-00	Appropriated Reserves	0.00
A -0521-00	Encumbrances	32,666.68
A -0522-00	Expenditures(proj-current)	0.00
A -0690-00	OVERPAYMENTS AND CLEARING ACCOUNT	0.00
	Total Assets	<u>8,183,090.38</u>

Liabilities & Fund Balance

A -0600-00	Accounts Payable	0.00
A -0601-00	Accrued Liabilities	0.00
A -0626-00	BAN PAYABLE	0.00
A -0630-00	Due to other funds	0.00
A -0631-00	Due to other governments	0.00
A -0650-00	PAYROLL CLEARING	0.00
A -0651-00	NET PAYROLL	0.00
A -0652-00	FEDERAL TAX W/H	0.00
A -0653-00	SOCIAL SECURITY	0.00
A -0654-00	MEDICARE	0.00
A -0655-00	AFLAC(PRE-TAX/AFTER TAX)	0.00
A -0656-00	HSBC BANK	0.00
A -0657-00	NOTHEREN FEDERAL CREDIT UNION	0.00
A -0658-00	DEFERRED COMP	0.00
A -0659-00	GARNISHMENT - INCOME EXECUTION	0.00
A -0660-00	GARNISHMENT - CHILD SUPPORT	0.00
A -0661-00	HEALTH INSURANCE	0.00
A -0662-00	LIFE INSURANCE	0.00
A -0663-00	NYS RETIREMENT	0.00
A -0664-00	NYS LOANS	0.00
A -0665-00	UNION DUES	0.00
A -0666-00	STATE TAX W/H	0.00
A -0688-00	OTHER LIABILITIES	148,328.00
A -0700-00		0.00
A -0821-00	Reserve for Encumbrances	32,666.68
A -0872-00	Res-Exc Dog Control Revenue	0.00
	Total Liabilities	<u>180,994.68</u>
A -0599-00	Appropriated Fund Balance	467,684.93-

Town of Clayton  
FUND A  
BALANCE SHEET  
AS OF: 11/30/21

2021

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A -0806-00	NON-SPENDABLE FUND BALANCE	0.00
A -0909-00	Retained Earnings- Fund Balance	1,742,212.99
A -0909-01	Retained Earnings- Fund Balance FROM CD	171,875.29
A -0960-00	Appropriations	5,168,261.59
A -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	0.00
A -0962-02	GENERAL REPAIR RESERVE FUND	0.00
A -0962-03	RECREATION MACHINERY, EQUIP, APP RES FND	50,000.00
A -0962-04	RESERVE FOR INDEBTEDNESS	277,668.00
A -0980-00	Revenues	0.00
	Total	<u>6,942,332.94</u>
	Revenue	3,127,981.05
	Less Expenses	<u>2,068,218.29</u>
	Net	<u>1,059,762.76</u>
	Total Fund Balance	<u>8,002,095.70</u>
	Total Liabilities & Fund Balance	<u><u>8,183,090.38</u></u>

2021

Assets

B -0200-00	General Fund B Cash	264,549.25
B -0201-00	General Fund B Cash in Time Deposits	0.00
B -0210-00	Petty Cash	0.00
B -0211-00		0.00
B -0230-00	Cash, Special Reserves	0.00
B -0380-00	Accounts Receivable	0.00
B -0391-00	Due from other Funds	0.00
B -0410-00	State and Federal/other	0.00
B -0480-00	PREPAID EXPENDITURES	0.00
B -0510-00	Estimated Revenues	246,561.05
B -0511-00	Appropriated Reserves	0.00
B -0521-00	Encumbrances	197.82
B -0522-00	Expenditures(proj-current)	0.00
B -0630-00	DUE TO OTHER FUNDS	0.00
	Total Assets	<u><u>511,308.12</u></u>

Liabilities & Fund Balance

B -0600-00	Accounts Payable	0.00
B -0601-00	Accrued Liabilities	0.00
B -0626-00	BAN PAYABLE	0.00
B -0631-00	Due to other governments	0.00
B -0691-00	DEFERRED INDEBTEDNESS OF RESOURCES	10,000.00
B -0700-00		0.00
B -0821-00	Reserve for Encumbrances	197.82
B -0872-00	Res-Exc Dog Control Reven	0.00
	Total Liabilities	<u>10,197.82</u>
B -0599-00	Appropriated Fund Balance	14,888.70
B -0909-00	Retained Earnings- Fund Balance	140,904.70
B -0915-00	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00
B -0960-00	Appropriations	261,449.75
B -0980-00	Revenues	0.00
	Total	<u>387,465.75</u>
	Revenue	216,303.49
	Less Expenses	<u>102,658.94</u>
	Net	<u>113,644.55</u>
	Total Fund Balance	<u>501,110.30</u>
	Total Liabilities & Fund Balance	<u><u>511,308.12</u></u>

2021

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Assets

CD -0200-00	Community Development Fund Cash	0.00
CD -0201-00	Community Development CashinTimeDeposits	0.00
CD -0380-00	Accounts Receivable	0.00
CD -0391-00	DUE FROM OTHER FUNDS	0.00
CD -0510-00	Estimated Revenues	0.00
CD -0521-00	Encumbrances	0.00
CD -0522-00	Expenditures(proj-current)	0.00
	Total Assets	<u>0.00</u>

Liabilities & Fund Balance

CD -0600-00	Accounts Payable	0.00
CD -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</u>

CD -0599-00	Appropriated Fund Balance	0.00
CD -0909-00	Retained Earnings- Fund Balance	0.00
CD -0960-00	Appropriations	0.00
CD -0980-00	Revenues	0.00
	Total	<u>0.00</u>

Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>0.00</u>

2021

Assets

DA -0200-00	Highway Town-Wide Fund Cash	1,119,907.51
DA -0201-00	Highway Town-Wide Cash in Time Deposits	132,556.08
DA -0230-00	CASH, SPECIAL RESERVES	187,875.85
DA -0380-00	Accounts Receivable	0.00
DA -0480-00	PREPAID EXPENDITURES	0.00
DA -0510-00	Estimated Revenues	1,572,370.51
DA -0521-00	Encumbrances	4,079.85
DA -0522-00	Expenditures(proj-current)	0.00
	Total Assets	<u>3,016,789.80</u>

Liabilities & Fund Balance

DA -0600-00	Accounts Payable	0.00
DA -0821-00	Reserve for Encumbrances	4,079.85
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODING	0.00
	Total Liabilities	<u>4,079.85</u>

DA -0599-00	Appropriated Fund Balance	350,000.00-
DA -0909-00	Retained Earnings- Fund Balance	961,918.78
DA -0960-00	Appropriations	1,922,370.51
DA -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00
DA -0962-01	HWY MACHINERY, EQUIP & APPAR RES FUND	187,827.71
DA -0980-00	Revenues	0.00
	Total	<u>2,722,117.00</u>

Revenue	974,831.22
Less Expenses	<u>684,238.27</u>
Net	<u>290,592.95</u>
Total Fund Balance	<u>3,012,709.95</u>
Total Liabilities & Fund Balance	<u>3,016,789.80</u>

2021

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Assets

DB -0200-00	Highway Part-Town Fund Cash	592,216.54
DB -0201-00	Highway Part-Town Cash in Time Deposits	0.00
DB -0380-00	Accounts Receivable	0.00
DB -0391-00	DUE FROM OTHER FUNDS	0.00
DB -0480-00	PREPAID EXPENDITURES	0.00
DB -0510-00	Estimated Revenues	1,077,243.38
DB -0521-00	Encumbrances	26,019.22
DB -0522-00	Expenditures(proj-current)	0.00
	Total Assets	<u>1,695,479.14</u>

Liabilities & Fund Balance

DB -0600-00	Accounts Payable	0.00
DB -0821-00	Reserve for Encumbrances	26,019.22
	Total Liabilities	<u>26,019.22</u>

DB -0599-00	Appropriated Fund Balance	67,284.62-
DB -0909-00	Retained Earnings- Fund Balance	426,174.82
DB -0960-00	Appropriations	1,144,528.00
DB -0980-00	Revenues	0.00
	Total	<u>1,503,418.20</u>

Revenue	772,087.51
Less Expenses	606,045.79
Net	<u>166,041.72</u>
Total Fund Balance	<u>1,669,459.92</u>
Total Liabilities & Fund Balance	<u>1,695,479.14</u>

2021

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Assets

FR -0200-00	Frink Capital Fund Cash	0.00
FR -0201-00	Frink Capital Cash in Time Deposits	0.00
FR -0510-00	Estimated Revenues	0.00
FR -0521-00	Encumbrances	0.00
FR -0522-00	Expenditures(proj-current)	0.00
	Total Assets	<u>0.00</u>

Liabilities & Fund Balance

FR -0600-00	Accounts Payable	0.00
FR -0630-00	DUE TO OTHER FUNDS	0.00
FR -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</u>

FR -0599-00	Appropriated Fund Balance	0.00
FR -0909-00	Retained Earnings- Fund Balance	0.00
FR -0960-00	Appropriations	0.00
FR -0980-00	Revenues	0.00
	Total	<u>0.00</u>

Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>0.00</u>



2021

Assets

GD -0200-00	Depauville Sewer Fund Cash	22,083.70
GD -0201-00	Depauville Sewer Cash in Time Deposits	44,753.17
GD -0230-00	CASH, SPECIAL RESERVES	34,388.87
GD -0350-00	Water Rents Receivable	0.00
GD -0391-00	Due from other Funds	0.00
GD -0480-00	PREPAID EXPENDITURES	0.00
GD -0510-00	Estimated Revenues	85,930.00
GD -0521-00	Encumbrances	98.47
	Total Assets	<u>187,254.21</u>

Liabilities & Fund Balance

GD -0600-00	Accounts Payable	0.00
GD -0630-00	DUE TO OTHER FUNDS	0.00
GD -0821-00	Reserve for Encumbrances	98.47
	Total Liabilities	<u>98.47</u>

GD -0599-00	Appropriated Fund Balance	0.00
GD -0909-00	Retained Earnings- Fund Balance	73,588.59
GD -0960-00	Appropriations	85,930.00
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00
GD -0962-01	GENERAL REPAIRS RESERVE FUND-DEP SEWER	0.00
GD -0980-00	Revenues	0.00
	Total	<u>159,518.59</u>

Revenue	57,876.87
Less Expenses	<u>30,239.72</u>
Net	<u>27,637.15</u>
Total Fund Balance	<u>187,155.74</u>
Total Liabilities & Fund Balance	<u>187,254.21</u>

2021

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

2021

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Assets

GH -0200-00	Heritage Heights Sewer Fund Cash	8,216.53
GH -0201-00	HERITAGE HEIGHTS SEWER-INVESTMENT	0.00
GH -0480-00	PREPAID EXPENDITURES	0.00
GH -0510-00	ESTIMATED REVENUES	92,547.28
GH -0521-00	ENCUMBRANCES	42.83
GH -0522-00	EXPENDITURES	0.00
GH -5710-00	BONDS/BANS RECEIVED	0.00
	Total Assets	<u>100,806.64</u>

Liabilities & Fund Balance

GH -0600-00	ACCOUNTS PAYABLE	0.00
GH -0630-00	DUE TO GENERAL FUND	0.00
GH -0821-00	RESERVE FOR ENCUMBRANCES	42.83
	Total Liabilities	<u>42.83</u>

GH -0599-00	Appropriated Fund Balance	0.00
GH -0909-00	RETAINED EARNINGS/FUND BALANCE	6,625.37
GH -0960-00	APPROPRIATIONS	92,547.28
GH -0980-00	REVENUES	0.00
	Total	<u>99,172.65</u>

Revenue	50,642.82
Less Expenses	<u>49,051.66</u>
Net	<u>1,591.16</u>
Total Fund Balance	<u>100,763.81</u>
Total Liabilities & Fund Balance	<u>100,806.64</u>

2021

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Assets

GR -0200-00	Reed Point Sewer Fund Cash	0.00
GR -0201-00	Reed Point Sewer Cash in Time Deposits	0.00
GR -0510-00	Estimated Revenues	10,675.00
GR -0521-00	Encumbrances	0.00
GR -0522-00	Expenditures(proj-current)	0.00
	Total Assets	<u>10,675.00</u>

Liabilities & Fund Balance

GR -0600-00	Accounts Payable	0.00
GR -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</u>

GR -0599-00	Appropriated Fund Balance	0.00
GR -0909-00	Retained Earnings- Fund Balance	0.00
GR -0960-00	Appropriations	10,675.00
GR -0980-00	Revenues	0.00
	Total	<u>10,675.00</u>

Revenue	5,642.50
Less Expenses	<u>5,642.50</u>
Net	<u>0.00</u>
Total Fund Balance	<u>10,675.00</u>
Total Liabilities & Fund Balance	<u>10,675.00</u>

2021

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Assets

GT -0200-00	ROUTE 12 SEWER DISTRICT CASH	0.00
GT -0201-00	ROUTE 12 SEWER DISTRICT-INVESTMENT	0.00
GT -0480-00	PREPAID EXPENDITURES	0.00
GT -0510-00	ESTIMATED REVENUES	0.00
GT -0521-00	ENCUMBRANCES	0.00
GT -0522-00	EXPENDITURES	0.00
	Total Assets	<u>0.00</u>

Liabilities & Fund Balance

GT -0600-00	ACCOUNTS PAYABLE	0.00
GT -0626-00	BOND ANTICIPATION NOTES PAYABLE	0.00
GT -0630-00	ROUTE 12 SEWER - DUE TO OTHER FUNDS	0.00
GT -0821-00	RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	<u>0.00</u>

GT -0599-00	Appropriated Fund Balance	0.00
GT -0909-00	RETAINED EARNINGS/FUND BALANCE	37,203.69-
GT -0960-00	APPROPRIATIONS	0.00
GT -0980-00	REVENUES	0.00
	Total	<u>37,203.69-</u>

Revenue	37,203.69
Less Expenses	<u>0.00</u>
Net	<u>37,203.69</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>0.00</u>

2021

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Assets

GW -0200-00	ROUTE 12 SEWER O&M CASH	9,894.27
GW -0391-00	DUE FROM OTHER FUNDS	0.00
GW -0510-00	ESTIMATED REVENUES	316,619.50
GW -0521-00	ROUTE 12 SEWER-ENCUMBRANCES	0.00
	Total Assets	<u>326,513.77</u>

Liabilities & Fund Balance

GW -0600-00	ROUTE 12 SEWER-ACCOUNTS PAYABLE	0.00
GW -0821-00	ROUTE 12 SEWER: RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	<u>0.00</u>

GW -0909-00	ROUTER 12 SEWER: FUND BALANCE	7,989.27
GW -0960-00	ROUTE 12 SEWER-APPROPRIATIONS	316,619.50
	Total	<u>324,608.77</u>

Revenue	158,760.25
Less Expenses	<u>156,855.25</u>
Net	<u>1,905.00</u>
Total Fund Balance	<u>326,513.77</u>
Total Liabilities & Fund Balance	<u>326,513.77</u>

2021

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Assets

HA -0200-00	GENERAL FUND HA CASH	84,007.54
HA -0201-00	ARENA FUND SAVINGS ACCOUNT	0.00
HA -0480-00	PREPAID EXPENDITURES	0.00
HA -0510-00	ESTIMATED REVENUES	3,899,000.00
HA -0521-00	ENCUMBRANCES	0.00
	Total Assets	<u>3,983,007.54</u>

Liabilities & Fund Balance

HA -0600-00	ACCOUNTS PAYABLE	0.00
HA -0626-00	BAN PAYABLE	715,000.00
HA -0630-00	DUE TO OTHER FUNDS	200,000.00
HA -0821-00	RESERVED FOR ENCUMBRANCES	0.00
	Total Liabilities	<u>915,000.00</u>

HA -0909-00	ARENA PROJECT: FUND BALANCE	2,618,471.89-
HA -0917-00	UNASSIGNED FUND BALANCE	1,292.00
HA -0960-00	APPROPRIATIONS	3,899,000.00
	Total	<u>1,281,820.11</u>

Revenue	3,184,000.00
Less Expenses	<u>1,397,812.57</u>
Net	<u>1,786,187.43</u>
Total Fund Balance	<u>3,068,007.54</u>
Total Liabilities & Fund Balance	<u>3,983,007.54</u>

2021

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Assets

HR -0200-00	CAPITAL PROJECT (ROOF PROJECTS) CASH	523,835.12
HR -0510-00	ESTIMATED REVENUES	0.00
HR -0521-00	ENCUMBRANCES	0.00
	Total Assets	<u>523,835.12</u>

Liabilities & Fund Balance

HR -0600-00	ACCOUNTS PAYABLE	0.00
HR -0626-00	CAPITAL PROJECT (ROOFS) BAN PAYABLE	600,000.00
HR -0821-00	RESERVED FOR ENCUMBRANCES	0.00
	Total Liabilities	<u>600,000.00</u>

HR -0909-00	CAPITAL PJT (ROOFS) RET EARNING-FUND BAL	0.00
HR -0960-00	APPROPRIATIONS	0.00
	Total	<u>0.00</u>

Revenue	0.00
Less Expenses	<u>76,164.88</u>
Net	<u>76,164.88-</u>
Total Fund Balance	<u>76,164.88-</u>
Total Liabilities & Fund Balance	<u>523,835.12</u>



2021

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Assets

JY -0200-00	Youth Commission Fund Cash	15,755.55
JY -0201-00	YOUTH COMMISSION-INVESTMENT	0.00
JY -0391-00	DUE FROM OTHER FUNDS	0.00
JY -0510-00	ESTIMATED REVENUES	32,000.00
JY -0521-00	ENCUMBRANCES	0.00
JY -0522-00	EXPENDITURES	0.00
	Total Assets	<u>47,755.55</u>

Liabilities & Fund Balance

JY -0600-00	ACCOUNT PAYABLE	0.00
JY -0630-00	DUE TO GENERAL FUND	0.00
JY -0821-00	RESERVES FOR ENCUMBRANCES	0.00
	Total Liabilities	<u>0.00</u>

JY -0599-00	APPROPRIATED FUND BALANCE	0.00
JY -0909-00	RETAINED EARNINGS/FUND BALANCE	7,150.12
JY -0960-00	APPROPRIATIONS	32,000.00
JY -0980-00	revenues	0.00
	Total	<u>39,150.12</u>

Revenue	14,000.00
Less Expenses	<u>5,394.57</u>
Net	<u>8,605.43</u>
Total Fund Balance	<u>47,755.55</u>
Total Liabilities & Fund Balance	<u>47,755.55</u>

2021

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Assets

K -0101-00	FIXED ASSETS-LAND	461,074.00
K -0102-00	FIXED ASSETS-BUILDINGS	10,467,924.43
K -0103-00	FIXED ASSETS-IMPROVEMENTS (NOT BLDGS)	14,395,471.81
K -0104-00	FIXED ASSETS-MACHINERY/EQUIPMENT	2,732,720.69
K -0106-00	FIXED ASSETS-INFRASTRUCTURE	6,659,972.74
	Total Assets	<u>34,717,163.67</u>

Liabilities & Fund Balance

K -0159-00	NON-GOVERNMENTAL ASSETS	<u>34,717,163.67</u>
	Total Liabilities	<u>34,717,163.67</u>

Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>34,717,163.67</u>

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Assets

MA -0200-00	TIERS Fund Cash	0.00
MA -0510-00	ESTIMATED REVENUES	0.00
MA -0521-00	ENCUMBRANCES	0.00
	Total Assets	<u>0.00</u>

Liabilities & Fund Balance

MA -0600-00	ACCOUNTS PAYABLE	0.00
MA -0630-00	DUE TO GENERAL FUND	0.00
MA -0821-00	RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	<u>0.00</u>

MA -0599-00	Appropriated Fund Balance	0.00
MA -0909-00	RETAINED EARNINGS/FUND BALANCE	0.00
MA -0960-00	APPROPRIATIONS	0.00
MA -0980-00	REVENUES	0.00
	Total	<u>0.00</u>

Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>0.00</u>

2021

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Assets

RW -0200-00	Frink Redevelopment Fund Cash	0.00
RW -0201-00	Frink RedevelopmentCash in Time Deposits	0.00
RW -0480-00	PREPAID EXPENDITURES	0.00
RW -0510-00	Estimated Revenues	0.00
RW -0521-00	Encumbrances	0.00
RW -0522-00	Expenditures(proj-current	0.00
RW -5731-00	BANS REDEEMED FROM APPROPRIATIONS	0.00
	Total Assets	<u>0.00</u>

Liabilities & Fund Balance

RW -0600-00	Accounts Payable	0.00
RW -0626-00	BAN PAYABLE	0.00
RW -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</u>

RW -0599-00	Appropriated Fund Balance	0.00
RW -0909-00	Retained Earnings- Fund Balance	0.00
RW -0960-00	Appropriations	0.00
RW -0980-00	Revenues	0.00
	Total	<u>0.00</u>

Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>0.00</u>

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Assets

SA -0200-00	CLAYTON AMBULANCE DISTRICT-CASH	133,804.00
SA -0230-00	CASH, SPECIAL RESERVES	0.00
SA -0480-00	PREPAID EXPENDITURES	0.00
SA -0510-00	ESTIMATED REVENUES	300,000.00
SA -0521-00	ENCUMBRANCES	0.00
SA -0522-00	Expenditures(proj-current)	0.00
	Total Assets	<u>433,804.00</u>

Liabilities & Fund Balance

SA -0600-00	ACCOUNTS PAYABLE	0.00
SA -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</u>

SA -0599-00	Appropriated Fund Balance	0.00
SA -0909-00	Retained Earnings- Fund Balance	0.00
SA -0960-00	APPROPRIATIONS	300,000.00
SA -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	97,304.00
SA -0980-00	REVENUES	0.00
	Total	<u>397,304.00</u>

Revenue	150,000.00
Less Expenses	<u>113,500.00</u>
Net	<u>36,500.00</u>
Total Fund Balance	<u>433,804.00</u>
Total Liabilities & Fund Balance	<u>433,804.00</u>

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Assets		
SL1-0200-00	Depauville Lighting Fund Cash	11,451.11
SL1-0380-00	Accounts Receivable	0.00
SL1-0480-00	PREPAID EXPENDITURES	0.00
SL1-0510-00	Estimated Revenues	12,000.00
SL1-0521-00	Encumbrances	345.86
SL1-0522-00	Expenditures(proj-current)	0.00
	Total Assets	<u>23,796.97</u>
Liabilities & Fund Balance		
SL1-0600-00	Accounts Payable	0.00
SL1-0821-00	Reserve for Encumbrances	345.86
	Total Liabilities	<u>345.86</u>
SL1-0599-00	Appropriated Fund Balance	0.00
SL1-0909-00	Retained Earnings- Fund Balance	8,775.96
SL1-0960-00	Appropriations	12,000.00
SL1-0980-00	Revenues	0.00
	Total	<u>20,775.96</u>
	Revenue	6,000.00
	Less Expenses	<u>3,324.85</u>
	Net	<u>2,675.15</u>
	Total Fund Balance	<u>23,451.11</u>
	Total Liabilities & Fund Balance	<u>23,796.97</u>

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Assets		
SL2-0200-00	Heritage Heights Lighting Fund Cash	6,320.14
SL2-0480-00	PREPAID EXPENDITURES	0.00
SL2-0510-00	Estimated Revenues	3,000.00
SL2-0521-00	ENCUMBRANCES	60.02
SL2-0522-00	EXPENDITURES	0.00
	Total Assets	<u>9,380.16</u>
Liabilities & Fund Balance		
SL2-0600-00	ACCOUNTS PAYABLE	0.00
SL2-0630-00	DUE TO GENERAL FUND	0.00
SL2-0821-00	RESERVE FOR ENCUMBRANCES	60.02
	Total Liabilities	<u>60.02</u>
SL2-0599-00	APPROPRIATED FUND BALANCE	0.00
SL2-0909-00	RETAINED EARNINGS/FUND BALANCE	5,402.51
SL2-0960-00	Appropriations	3,000.00
SL2-0980-00	Revenues	0.00
	Total	<u>8,402.51</u>
	Revenue	1,500.00
	Less Expenses	<u>582.37</u>
	Net	<u>917.63</u>
	Total Fund Balance	<u>9,320.14</u>
	Total Liabilities & Fund Balance	<u>9,380.16</u>

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Assets

SM -0200-00	Fire District Fund Cash	0.00
SM -0510-00	Estimated Revenues	959,371.12
SM -0521-00	Encumbrances	0.00
SM -0522-00	Expenditures(proj-current)	0.00
	Total Assets	<u>959,371.12</u>

Liabilities & Fund Balance

SM -0600-00	Accounts Payable	0.00
SM -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</u>

SM -0599-00	Appropriated Fund Balance	0.00
SM -0909-00	Retained Earnings- Fund Balance	0.00
SM -0960-00	Appropriations	959,371.12
SM -0980-00	Revenues	0.00
	Total	<u>959,371.12</u>

Revenue	486,053.77
Less Expenses	<u>486,053.77</u>
Net	<u>0.00</u>
Total Fund Balance	<u>959,371.12</u>
Total Liabilities & Fund Balance	<u>959,371.12</u>



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Assets

TA -0010-00	Consolidated Payroll	0.00
TA -0018-00	State Retirement	0.00
TA -0019-00	Disability Insurance	0.00
TA -0030-00	GUARANTY AND BID DEPOSIT	0.00
TA -0200-00	Cash	0.00
TA -0200-01	Group Insurance	0.00
TA -0201-00	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00
TA -0210-00	N.Y.S. Income Tax	0.00
TA -0220-00	Federal Income Tax	0.00
TA -0260-00	Social Security Taxes	0.00
TA -0280-00	NYS Deferred Compensation	0.00
TA -0300-00	Guaranty and Bid Deposits	0.00
TA -0400-00	Tax Redemptions	0.00
TA -0500-00	Foreign Fire Ins. Fund	0.00
	Total Assets	<u>0.00</u>

Liabilities & Fund Balance

TA -0085-00	OTHER LIABILITIES	0.00
TA -0600-00	Accounts Payable	0.00
TA -0605-00	Northern Federal Credit Union	0.00
TA -0610-00	Bank Deposits	0.00
TA -0620-00	Income Execution	0.00
TA -0630-00	Aflac	0.00
TA -0657-00	NORTHERN FEDERAL CREDIT UNION	0.00
TA -0659-00	GARNISHMENT-INCOME EXECUTION	0.00
TA -0660-00	GARNISHMENT-CHILD SUPPORT	0.00
TA -0661-00	HEALTH INSURANCE	0.00
TA -0662-00	LIFE INSURANCE	0.00
TA -0663-00	NYS RETIREMENT	0.00
TA -0664-00	NYS LOANS	0.00
TA -0665-00	UNION DUES	0.00
TA -0670-00	HSBC BANK	0.00
TA -0680-00	HEALTH REIMBURSEMENTS	0.00
TA -0800-00		0.00
TA -0821-00	Reserve for Encumbrances	0.00
TA -0900-00	Cemetery Lot, Expendable	0.00
TA -7000-0	Support	0.00
	Total Liabilities	<u>0.00</u>
TA -0599-00	APPROPRIATED FUND BALANCE	0.00
	Total	<u>0.00</u>
	Revenue	0.00
	Less Expenses	<u>0.00</u>
	Net	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Total Liabilities & Fund Balance	<u>0.00</u>

2021

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Assets

TE -0200-00	CASH	2,572.44
TE -0923-00	NET ASSETS-RESTRICTED FOR OTHER PURPOSES	<u>2,572.44-</u>
	Total Assets	<u><u>0.00</u></u>

Liabilities & Fund Balance

Total Liabilities	<u>0.00</u>
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Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u><u>0.00</u></u>

2021

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Assets		
W -0129-00	LONG-TERM DEBT	<u>4,687,149.00</u>
	Total Assets	<u><u>4,687,149.00</u></u>
Liabilities & Fund Balance		
W -0628-00	BONDS PAYABLE	3,681,352.00
W -0638-00	NET PENSION LIABILITY	<u>1,005,797.00</u>
	Total Liabilities	4,687,149.00
	Revenue	0.00
	Less Expenses	<u>0.00</u>
	Net	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Total Liabilities & Fund Balance	<u><u>4,687,149.00</u></u>

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

Date Range: 11/01/21 to 11/30/21  
Class Id: CASH

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0200-00	General Fund A Cash	A	2,743,837.39 Db	616,380.47	1,000,330.01	383,949.54 Cr	2,359,887.85 Db
A -0200-01	GENERAL FUND A CASH -FROM CD	A	216,792.60 Db				216,792.60 Db
A -0200-02	GENERAL FUND CASH - FROM HRA	A	0.00				0.00
	Fund Totals		2,960,629.99 Db	616,380.47	1,000,330.01	383,949.54 Cr	2,576,680.45 Db
	Fund Balance Totals			2,576,680.45	0.00		
B -0200-00	General Fund B Cash	A	250,824.77 Db	17,700.98	3,976.50	13,724.48 Db	264,549.25 Db
	Fund Totals		250,824.77 Db	17,700.98	3,976.50	13,724.48 Db	264,549.25 Db
	Fund Balance Totals			264,549.25	0.00		
CD -0200-00	Community Development Fund Cash	A	0.00				0.00
	Fund Totals		0.00	0.00	0.00		0.00
	Fund Balance Totals						
DA -0200-00	Highway Town-wide Fund Cash	A	1,119,615.77 Db	49,744.22	49,452.48	291.74 Db	1,119,907.51 Db
	Fund Totals		1,119,615.77 Db	49,744.22	49,452.48	291.74 Db	1,119,907.51 Db
	Fund Balance Totals			1,119,907.51	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	625,624.92 Db	956.06	34,364.44	33,408.38 Cr	592,216.54 Db
	Fund Totals		625,624.92 Db	956.06	34,364.44	33,408.38 Cr	592,216.54 Db
	Fund Balance Totals			592,216.54	0.00		
FR -0200-00	Frank Capital Fund Cash	A	0.00				0.00
	Fund Totals		0.00	0.00	0.00		0.00
	Fund Balance Totals						
GD -0200-00	DepauiTle Sewer Fund Cash	A	36,904.75 Db		14,821.05	14,821.05 Cr	22,083.70 Db
	Fund Totals		36,904.75 Db		14,821.05	14,821.05 Cr	22,083.70 Db
	Fund Balance Totals			22,083.70	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	8,253.81 Db		37.28	37.28 Cr	8,216.53 Db
	Fund Totals				37.28	37.28 Cr	8,216.53 Db
	Fund Balance Totals		8,253.81 Db	8,216.53	0.00		
GR -0200-00	Reed Point Sewer Fund Cash	A	0.00				0.00
	Fund Totals						0.00
	Fund Balance Totals		0.00	0.00	0.00		
GT -0200-00	ROUTE 12 SEWER DISTRICT CASH	A	0.00				0.00
	Fund Totals						0.00
	Fund Balance Totals		0.00	0.00	0.00		
GW -0200-00	ROUTE 12 SEWER O&M CASH	A	9,894.27 Db				9,894.27 Db
	Fund Totals						9,894.27 Db
	Fund Balance Totals		9,894.27 Db	9,894.27	0.00		
JY -0200-00	Youth Commission Fund Cash	A	15,755.55 Db				15,755.55 Db
	Fund Totals						15,755.55 Db
	Fund Balance Totals		15,755.55 Db	15,755.55	0.00		
MA -0200-00	TIERS Fund Cash	A	0.00				0.00
	Fund Totals						0.00
	Fund Balance Totals		0.00	0.00	0.00		
RW -0200-00	Frink Redevelopment Fund Cash	A	0.00				0.00
	Fund Totals						0.00
	Fund Balance Totals		0.00	0.00	0.00		
SA -0200-00	CLAYTON AMBULANCE DISTRICT-CASH	A	133,804.00 Db				133,804.00 Db
	Fund Totals						133,804.00 Db
	Fund Balance Totals		133,804.00 Db	133,804.00	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
SL1-0200-00	Depauville Lighting Fund Cash	A	11,790.01 Db		338.90	338.90 Cr	11,451.11 Db
	Fund Totals		11,790.01 Db		338.90	338.90 Cr	11,451.11 Db
	Fund Balance Totals			11,451.11	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	6,379.26 Db		59.12	59.12 Cr	6,320.14 Db
	Fund Totals		6,379.26 Db		59.12	59.12 Cr	6,320.14 Db
	Fund Balance Totals			6,320.14	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	96,436.57	96,436.57		0.00
	Fund Totals		0.00	96,436.57	96,436.57		0.00
	Fund Balance Totals			0.00	0.00		
Total Accounts ==>>	21						
	Report Totals		5,179,477.10 Db	781,218.30	1,199,816.35	418,598.05 Cr	4,760,879.05 Db
	Report Balance Totals			4,760,879.05	0.00		

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

Date Range: 11/01/21 to 11/30/21  
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	196,834.67 Db	8.20		8.20 Db	196,842.87 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		196,834.67 Db	8.20		8.20 Db	196,842.87 Db
	Fund Balance Totals			196,842.87	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 Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
DA -0201-00	Highway Town-Wide Cash in Time Deposits	A	132,550.56 Db	5.52		5.52 Db	132,556.08 Db
	Fund Totals		132,550.56 Db	5.52		5.52 Db	132,556.08 Db
	Fund Balance Totals			132,556.08	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	Frank 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	Depaunville Sewer Cash in Time Deposits	A	44,750.47 Db	2.70		2.70 Db	44,753.17 Db
	Fund Totals		44,750.47 Db	2.70		2.70 Db	44,753.17 Db
	Fund Balance Totals			44,753.17	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				
	Fund Balance Totals		0.00	0.00	0.00		0.00
GH -0201-00	HERITAGE HEIGHTS SEWER-INVESTMENT	A	0.00				0.00
	Fund Totals		0.00				
	Fund Balance Totals		0.00	0.00	0.00		0.00
GR -0201-00	Reed Point Sewer Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				
	Fund Balance Totals		0.00	0.00	0.00		0.00
GT -0201-00	ROUTE 12 SEWER DISTRICT-INVESTMENT	A	0.00				0.00
	Fund Totals		0.00				
	Fund Balance Totals		0.00	0.00	0.00		0.00
HA -0201-00	ARENA FUND SAVINGS ACCOUNT	A	0.00				0.00
	Fund Totals		0.00				
	Fund Balance Totals		0.00	0.00	0.00		0.00
JY -0201-00	YOUTH COMMISSION-INVESTMENT	A	0.00				0.00
	Fund Totals		0.00				
	Fund Balance Totals		0.00	0.00	0.00		0.00
RW -0201-00	Frink RedevelopmentCash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				
	Fund Balance Totals		0.00	0.00	0.00		0.00
TA -0201-00	HEALTH REIMBURSEMENT ACCOUNT (HRA)	A	0.00				0.00
	Fund Totals		0.00				
	Fund Balance Totals		0.00	0.00	0.00		0.00



Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	16						
	Report Totals		374,135.70 Db	16.42	0.00	16.42 Db	374,152.12 Db
	Report Balance Totals			374,152.12	0.00		

Total Accounts ==>

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

Date Range: 11/01/21 to 11/30/21  
Class Id: RESERVE

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0230-01	CASH, SPECIAL RESERVE REC EQUIPMENT	A	0.00	50,001.94		50,001.94 Db	50,001.94 Db
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	A	0.00	277,673.78		277,673.78 Db	277,673.78 Db
	Fund Totals		0.00	327,675.72		327,675.72 Db	327,675.72 Db
	Fund Balance Totals			327,675.72	0.00		
DA -0230-00	CASH, SPECIAL RESERVES	A	187,868.02 Db	7.83		7.83 Db	187,875.85 Db
	Fund Totals		187,868.02 Db	7.83		7.83 Db	187,875.85 Db
	Fund Balance Totals			187,875.85	0.00		
GD -0230-00	CASH, SPECIAL RESERVES	A	34,388.28 Db	0.59		0.59 Db	34,388.87 Db
	Fund Totals		34,388.28 Db	0.59		0.59 Db	34,388.87 Db
	Fund Balance Totals			34,388.87	0.00		
Total Accounts ==>>	4						
	Report Totals		222,256.30 Db	327,684.14	0.00	327,684.14 Db	549,940.44 Db
	Report Balance Totals			549,940.44	0.00		

## **NOTICE TO BIDDERS**

### **2022 TOWN OF CLAYTON ANNUAL BID FOR HIGHWAY MATERIALS & SUPPLIES**

NOTICE IS HEREBY GIVEN that sealed bids will be received by the Town Clerk of the Town of Clayton, no later than 2:00 p.m. on Monday, December 6, 2021, at the Office of the Town Clerk, 405 Riverside Drive, Clayton, New York 13624, at which time and place all received sealed bids will be publicly opened and read aloud for the furnishing of the following:

HIGHWAY DEPARTMENT - Items 1 through 4

1. Roadway Traction Material
2. ¾" Minus Processed Gravel
3. 2" Minus Processed Gravel
4. Unprocessed Bank Run Gravel

Utilization of these services will be for work and materials that is needed beyond the scope or

availability of municipal employees or Town owned pit.

Material suppliers shall quote on materials stored on their premises that they would load out on to Town trucks. A contract will be required for each successful bidder.

Payment for work completed or supplied will be paid within 45 days of approval of invoice. The Town of Clayton

reserves the right to extend the contracts for the calendar year of 2023 if the contract holder agrees to this extension.

Specifications and bid forms can be found online at

[www.townofclayton.com](http://www.townofclayton.com) or hard copies can be picked up at the Town Clerk's Office, 405 Riverside Drive, Clayton, NY 13624. Please submit proposals to the attention of Lance Peterson, Supervisor, Town of Clayton, 405 Riverside Drive, Clayton, NY by 2:00 pm on December 6, 2021.

**NOTICE TO BIDDERS**  
**2022 TOWN OF CLAYTON ANNUAL BID FOR CLEANING**  
**SERVICES AT THE TOWN HALL**

NOTICE IS HEREBY GIVEN that sealed bids will be received by the Town Clerk of the Town of Clayton, no later than 2:00 p.m. on Monday, December 6, 2021, at the Office of the Town Clerk, 405 Riverside Drive, Clayton, New York 13624, at which time and place all received sealed bids will be publicly opened and read aloud for the furnishing of the following:

**Cleaner at Town Hall** – Once per week, dates to be agreed upon after bid award. Cleaning equipment and supplies will be provided by the Town. Cleaner **MUST** notify Town when supplies need to be replenished. Town staff will remove collected trash from premises.

Cleaner will be required to sign a confidentiality agreement. Cleaner will be provided one (1) key to building. Building is not to be accessed by anyone who is not accompanied by the cleaner. Cleaner may not sub-contract work to another individual. Typical scope of work to be done by the cleaner at Town Hall includes:

- Mop foyer and hallway by offices.
- Vacuum board room.
- Wipe down boardroom table.
- Vacuum/sweep offices.
- Mop off pads under desks.
- Wipe desks off (NOTE: if cleared by office holder)
- Dump all trash and recyclables, where directed by Town.
- Wipe windows (inside of exterior windows, both sides of doors and Clerk's front window) when needed.
- Take care of spider webs/dust when needed in all areas.

Utilization of these services will be for work that is needed beyond the scope or availability of municipal employees. Service Providers wishing to be considered for service work shall submit an hourly and daily rate for applicable categories and shall be all inclusive including supplemental benefits, applicable taxes, worker's compensation, transportation, insurance, overhead and profit. A contract will be required for each successful bidder. Payment for work completed or supplied will be paid within 45 days of approval of invoice. The Town of Clayton reserves the right to extend the contracts for the calendar year of 2023 if the contract holder agrees to this extension.

Specifications and bid forms can be found online at [www.townofclayton.com](http://www.townofclayton.com) or hard copies can be picked up at the Town Clerk's Office, 405 Riverside Drive, Clayton, NY 13624. Please submit proposals to the attention of Lance Peterson, Supervisor, Town of Clayton, 405 Riverside Drive, Clayton, NY by 2:00 pm on December 6, 2021.

## **NOTICE TO BIDDERS**

### **2022 TOWN OF CLAYTON ANNUAL BID FOR SEPTIC TANK PUMP OUT & HAULING**

NOTICE IS HEREBY GIVEN that sealed bids will be received by the Town Clerk of the Town of Clayton, no later than 2:00 p.m. on Monday, December 6, 2021, at the Office of the Town Clerk, 405 Riverside Drive, Clayton, New York 13624, at which time and place all received sealed bids will be publicly opened and read aloud for the furnishing of the following:

**Septic Tank Pump Out & Hauling** – The work is for the existing Town owned septic tanks in the Depauville Sewer District that involve approximately 100 residential septic tanks (1,000gallons) and approximately 3 commercial septic tanks (1250 to 1500 gallons). Each year the Town pumps out all the commercial tanks and approximately 1/5th of the residential septic tanks. The plant operator will provide the list of tanks each year to be done. Services include the uncovering of access cover to each septic tank, the removal of access cover, the pumping out of the septic tank sewage, the visual inspection of tank for defects from the surface, the reinstallation of septic tank access cover, the repositioning of the soil over the septic tank cover, the hauling of the septic tank sewage waste to a licensed facility and the disposal at the facility. The service provider is also required to be available for **emergency calls** (24 hours per day, 7 days per week) to handle unplanned situations, as a separate line item on the bid form. The Town of Clayton has a current annual sewage disposal agreement with the City of Watertown. The price will be based on the cost per residential tank and per commercial tank as shown on the bid form.

Contractors may request a site inspection of the facilities prior to submission of a bid. Inspections can be coordinated with Steve Dorr, Highway Superintendent at 315-778-4169 or townbarn@townofclayton.com

Utilization of these services will be for work that is needed beyond the scope or availability of municipal employees. Service Providers wishing to be considered for service work shall submit an hourly and daily rate for applicable categories and shall be all inclusive including supplemental benefits, applicable taxes, worker's compensation, transportation, insurance, overhead and profit. A contract will be required for each successful bidder. Payment for work completed or supplied will be paid within 45 days of approval of invoice. The Town of Clayton reserves the right to extend the contracts for the calendar year of 2023 if the contract holder agrees to this extension.

Specifications and bid forms can be found online at [www.townofclayton.com](http://www.townofclayton.com) or hard copies can be picked up at the Town Clerk's Office, 405 Riverside Drive, Clayton, NY 13624. Please submit proposals to the attention of Lance Peterson, Supervisor, Town of Clayton, 405 Riverside Drive, Clayton, NY by 2:00 pm on December 6, 2021.

**TOWN OF CLAYTON**

**Service Work & Material Supplying 2022 Fiscal Year**

**Service Provider Work at Town Facilities**

**Septic Tank Pump Out & Hauling**

20 Residential Septic Tanks @	\$ 250	/Tank	\$	/Tank
3 Commercial Septic Tanks @	\$ 300	/Tank	\$	/Tank
<b>Total Bid</b>	<b>\$ 5900</b>			
Normal weekday business hours 7:00 AM to 3:30 PM for Residential Tanks	\$ 250	/Tank	\$	/Tank
Normal weekday business hours 7:00 AM to 3:30 PM for Commercial Tanks	\$ 300	/Tank	\$	/Tank
Overtime hours on Weekday and for Saturdays for Residential Tanks	\$ 375	/Tank	\$	/Tank
Overtime hours on Weekday and for Saturdays for Commercial Tanks	\$ 375	/Tank	\$	/Tank
Overtime hours on Sundays and Holidays for Residential Tanks	\$ 375	/Tank	\$	/Tank
Overtime hours on Sundays and Holidays for Commercial Tanks	\$ 375	/Tank	\$	/Tank

**Cleaner at Town Hall**

Hourly Rate:	\$	/hr	\$	/hr
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\$	/Tank	\$	/Tank	\$	/Tank	\$
\$	/Tank	\$	/Tank	\$	/Tank	\$

\$	/Tank	\$	/Tank	\$	/Tank	\$
\$	/Tank	\$	/Tank	\$	/Tank	\$
\$	/Tank	\$	/Tank	\$	/Tank	\$
\$	/Tank	\$	/Tank	\$	/Tank	\$
\$	/Tank	\$	/Tank	\$	/Tank	\$
\$	/Tank	\$	/Tank	\$	/Tank	\$
\$	/Tank	\$	/Tank	\$	/Tank	\$

\$	/hr	\$	/hr	\$	/hr	\$
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**TOWN OF CLAYTON**

**Service Work & Material Supplying 2022 Fiscal Year**

**Material Supply Hourly Construction**

**Road Traction Material**

200 Truck Loads @ 18 tons/tl = 3600 tons	\$ 5.25	/ton	\$	/ton
<b>3/4 " Minus Processed Gravel</b>			18,900. TOTAL	
4 Truck Loads @ 18 tons/tl = 72 tons	\$ 6.25	/ton	\$	/ton
<b>2" Minus Processed Gravel</b>			450. TOTAL	
4 Truck Loads @ 18 tons/tl = 72 tons	\$ 6.25	/ton	\$	/ton
<b>Unprocessed Bank Run Gravel</b>			450. TOTAL	
4 Truck Loads @ 18 tons/tl = 72 tons	\$ 4.50	/ton	\$	/ton

324. TOTAL




\$	/ton	\$	/ton	\$	/ton	\$
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\$	/ton	\$	/ton	\$	/ton	\$
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\$	/ton	\$	/ton	\$	/ton	\$
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\$	/ton	\$	/ton	\$	/ton	\$
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**FORM OF PROPOSAL**

*Service Provider Work at Town Facilities*

The Undersigned Pomerville Septic Services, Inc.  
(Contractor)  
23133 Cemetery Road, Felts Mills N.Y. 13638  
Address Zip Code

Hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Service Work at Town Facilities for the fiscal year 2022. To furnish all labor, materials, supplies, plant and equipment and other facilities to properly perform the work for the total:

**Lift Station & Sewage Treatment Plant Work:**

Lump Sum for Semi-Annual Preventative Maintenance & Inspection \$ \_\_\_\_\_/Inspection

Regularly Hourly Rate: \$ \_\_\_\_\_/hr

Overtime & Saturday Rate: \$ \_\_\_\_\_/hr

Sunday & Holiday Rate: \$ \_\_\_\_\_/hr

Emergency Call Rate: \$ \_\_\_\_\_/hr

Overhead & Profit Markup Percentage on Materials & New Equipment \_\_\_\_\_%

**Septic Tank Pump Out & Hauling:**

20 Residential Septic Tanks @ \$ 250.00 /Tank \$ 5000.00

3 Commercial Septic Tanks @ \$ 300.00 /Tank \$ 900.00

**TOTAL BID** \$ 5900.00

Emergency Call-out Rates:

Normal weekday business hours 7:00 AM to 3:30 PM for Residential Tanks \$ 250.00 /Tank

Normal weekday business hours 7:00 AM to 3:30 PM for Commercial Tanks \$ 300.00 /Tank

Overtime hours on Weekday and for Saturdays for Residential Tanks \$ 375.00 /Tank

Overtime hours on Weekday and for Saturdays for Commercial Tanks \$ 375.00 /Tank

Overtime hours on Sundays and Holidays for Residential Tanks \$ 375.00 /Tank

Overtime hours on Sundays and Holidays for Commercial Tanks \$ 375.00 /Tank

**Marine Transportation to & from Grindstone Island:**

Cost per One-Way Loaded Trip: \$ \_\_\_\_\_/Trip

Cost per Two-Way Loaded Trip: \$ \_\_\_\_\_/Trip

Cost for Wait Time After 30 Minutes \$ \_\_\_\_\_/hr

**Welding Work at Service Provider's Shop:**

Hourly Rate: \$ \_\_\_\_\_/hr

Overhead & Profit Percentage Markup on Materials: \_\_\_\_\_%

**Cleaner at Town Hall:**

Hourly Rate: \$ \_\_\_\_\_/hr

Number of Hours per Trip: \_\_\_\_\_

**HVAC Preventative Maintenance at Town-owned facilities:**

Hourly Rate: \$ \_\_\_\_\_/hr

Contract Rate for non-routine Service Call-out:

Normal weekday business hours 7:00 AM to 3:30 PM \$ \_\_\_\_\_/hr

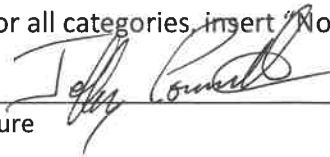
Overtime hours on Weekday and for Saturdays \$ \_\_\_\_\_/hr

Overtime hours on Sundays and Holidays \$ \_\_\_\_\_/hr

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

Pomerville Septic Services, Inc.  
Name of Proposer

Signature



830922009  
Federal Employer ID #

Jeffery Pomerville  
Printed Name of Signer

Title Owner

Street 23133 Cemetery Road

Phone 315-782-6056

City/State Felts Mills, N.Y. 13638

Fax 866-807-9792 email gatekeeper@honeywagonseptic.com

**NOTE: Be sure to include a completed Non-Collusive Proposal Certificate with your Bid.**

**NON-COLLUSIVE PROPOSAL CERTIFICATE**

By submission of this proposal, each proposer and each person signing on behalf of any proposer certifies, and in the case of a joint proposal, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

- (1) The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other proposer or with any competitor;
- (2) Unless otherwise required by law, the prices which have been quoted in this proposal have not been knowingly disclosed by the proposer and will not knowingly be disclosed by the proposer prior to opening, directly or indirectly to any other proposer or to any competitor; and
- (3) No attempt has been made or will be made by the proposer to induce any other person, partnership or corporation to submit or not to submit a proposal for the purpose of restricting competition.

(Signed) 

Title President

**RESOLUTION-FOR CORPORATE PROPOSERS ONLY**

RESOLVED that Jeffery Pomerville (individual) be authorized to sign and submit the proposal of this corporation for the following project (describe project)

Depauville - Pumping of Septic Tanks

And to include in such proposal the certificate as to non-collusion required by section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate proposer shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by Pomerville Septic Services, Inc. Corporation at a meeting of its Board of Directors held on the 15 day of Nov. 2021.

(SEAL OF CORPORATION)

Secretary



**FORM OF PROPOSAL**  
*Material Supplying*

The Undersigned BACH PLUMBING & HEAT CO OF CLAYTON INC dba/ BACH & CO  
(Contractor)  
11176 COUNTY ROUTE 9, CLAYTON, NY 13624  
Address Zip Code

Hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Material Supplying for the fiscal year 2022. To furnish all materials, as listed below:

**Road Traction Material:**

200 Truck Loads @ 18 tons/tl = 3600tons @ \$ 5.25 /ton = \$ 18,900.- Total

**¾" Minus Processed Gravel:**

4 Truck Loads @ 18 tons/tl = 72tons @ \$ 6.25 /ton = \$ 450.- Total

**2" Minus Processed Gravel:**

4 Truck Loads @ 18 tons/tl = 72 tons @ \$ 6.25 /ton = \$ 450.- Total

**Unprocessed Bank Run Gravel:**

4 Truck Loads @ 18tons/tl = 72 tons @ \$ 4.50 /ton = \$ 324.- Total

Typical minimum quantities utilized to determine low bidder for material supplying.

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

FREDERICK BACH SR.  
Name of Proposer

*Fredrick Bach Sr.*  
Signature

16-1187874  
Federal Employer ID #

FREDERICK BACH SR.  
Printed Name of Signer

Title Treasurer

Street 11176 County Route 9

Phone 315 686 3083

City/State CLAYTON, NY

Fax 315 686 2571

email bachfj@gmail.com

daricebach@bachandco.com

**FORM OF PROPOSAL**

*Material Supplying*

The Undersigned \_\_\_\_\_  
(Contractor)

Address \_\_\_\_\_

Zip Code \_\_\_\_\_

Hereby certifies that he/she has examined and fully comprehends the requirements prepared by the Town of Clayton for Material Supplying for the fiscal year 2022. To furnish all materials, as listed below:

**Road Traction Material:**

200 Truck Loads @ 18 tons/tl = 3600tons @ \$ 5.25 /ton = \$ 18,900 Total

**¾" Minus Processed Gravel:**

4 Truck Loads @ 18 tons/tl = 72tons @ \$ 6.25 /ton = \$ 450 Total

**2" Minus Processed Gravel:**

4 Truck Loads @ 18 tons/tl = 72 tons @ \$ 6.25 /ton = \$ 460 Total

**Unprocessed Bank Run Gravel:**

4 Truck Loads @ 18tons/tl = 72 tons @ \$ 4.50 /ton = \$ 324 Total

Typical minimum quantities utilized to determine low bidder for material supplying.

If the Proposer does not choose to provide rates for all categories, insert "No Bid".

\_\_\_\_\_  
Name of Proposer

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Federal Employer ID #

\_\_\_\_\_  
Printed Name of Signer

\_\_\_\_\_  
Title

\_\_\_\_\_  
Street

\_\_\_\_\_  
Phone

\_\_\_\_\_  
City/State

\_\_\_\_\_  
Fax

\_\_\_\_\_  
email

Town of Clayton  
**Vendor Quote Form**

Please complete this form to provide evidence that you have contacted three vendors for price quotes, unless you have one quote for a State Contract or Preferred Source service or product. Instructions for completing the form are on the reverse side.

Vendor's Name and Address	Description of Item or Service	State Contract No. & Quoted Price	Date Received
Advantage Tennis PO Box 73 Passumpsic, VT 05861  800-550-2226	Tennis/ Basketball Repair and Repaint	\$14,250.00	10/28/2021
EZ Sports Surfacing 1860 State Rte. 3 W Ste. B Fulton, NY 13609  315-593-2279	Tennis/ Basketball Repair and Repaint	\$29,260.00	11/16/2021
SuperSeal PO Box 925 Penfield NY 14526  585-248-5770	Tennis/ Basketball Repair and Repaint		No response







**PROPOSAL**

**Proposal**

Info Date: 11/16/21  
Company: Town of Clayton  
Contact Name: Jimmy Jones  
Phone/Fax: 315.399.7729  
Email: jejones@townofclayton.com

**Project Info**

Project Name: Tennis/Basketball Court Repair/Resurfacing  
Project Date: TBD  
Project Address: Clayton, NY

*Proposal Summary*

Repair and resurface of 2 tennis and 1 basketball court approximately 21,360 sq.ft and 150 feet of crack repair

*Proposal Includes*

- Pressure wash of courts for bonding purposes
- Scrape/blow off court of any failing court surfaces
- Apply armor crack repair system (approximately 150 feet)
- Minimize "birdbaths" by leveling with acrylic binder patch
- Apply one coat of acrylic resurfacer
- Apply two coats of color surface (Red and Green)
- Layout and paint standard tennis and basketball court lines

**Pricing.....\$29,260.00**

**This price includes prevailing wage rates**

**Notes:**

*Tax exemption assumed*

*Acceptance of this proposal indicates agreement with a Net 30 payment, should the account come past due a 2% service charge will be applied, APR will apply on all invoices including any legal and/or collection fees. The prices and conditions noted on this proposal are to be assumed satisfactory upon acceptance. The proposal pricing is valid for 60 days.*

**Acceptance of Proposal**

Authorized Signature \_\_\_\_\_  
Name & Title \_\_\_\_\_  
Date \_\_\_\_\_



# ADVANTAGE TENNIS

800.550.2226 | ADVANTAGETENNIS.NET

PO BOX 73 PASSUMPSIC, VT 05861

PDF



Proposal Submitted To  
**TOWN OF CLAYTON**

Contact:  
**James Jones**

Address  
**405 Riverside Drive**

City / State / Zip Code:  
**Clayton, NY 13624**

Phone  
**315-686-4310**

Alt / Fax  
**315-686-3245**

Scope Of Work:  
**Tennis Court Maintenance**

Location

Date  
**October 28, 2021**

E-mail:  
**je.jones@townofclayton.com**

### Products and Specifications

### Color Coating

### Armor Crack

### Construction

### Overlays

- Grind, power sand, clean and prime mildew peeled areas with Adhesion Promoter as needed.
- Fill cracks and minor divots with Acrylic Patch Binder or Acrylic Crack Patch and sand as needed. (Approx. 225 Linear feet)
- Apply Armor Crack repair System as per Manufacturers instructions. (certified installer)  
 (3 year warranty on ARMOR repaired cracks and surface, except normal wear and pre-existing moisture conditions. Excludes new crack growth/expansion and peeling due to trees)
- Shim and sand patched crack areas with 2 coats of Rubberized Acrylic Resurfacer filler coating as needed.
- Total area of 2 tennis courts and 1 basketball court to receive 2 coats of SportMaster ColorPlus textured coating. Color to be Dark Green and Red.
- Apply 2 sets of regulation white textured tennis lines as per USTA and 1 set of regulation basketball lines with 3 point arcs.

Free Advantage Tennis Nets and center straps with resurfacing project done by Advantage Tennis

# Proposal

**WE PROPOSE** to furnish labor and materials as specified, for the sum of :  
**fourteen thousand two hundred fifty dollars and no/100**

**\$14,250.00**

Payment To Be Made As Follows:

**25% prior to project, Upon completion of each phase within 10 days**



4% credit card fee applicable

All Workmanship and materials guaranteed for 1 year or as stated above. Cracks, rust spots, Armor swelling, peeling due to trees shading the court, patching irregularities, heaving and all other problems caused by current asphalt mix, moisture or pre-existing pavement conditions or normal wear are not guaranteed. The Armor Crack Repair System (6 inch tape only), except for swelling caused by excessive moisture or vandalism, will be guaranteed for 3 years or stated above. All costs involving construction debris is the responsibility of the owner, unless specified in writing by Advantage Tennis. Advantage Tennis reserves the right to adjust pricing based on the State DOT book price of Asphalt Cement (AC), Steel, Acrylics and Fuel at the time of delivery. Adjustments will be based on monthly prices determined by the manufacturers. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders or confirmed email, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, weather, COVID, or delays beyond our control. Customer agrees to pay 2.5% per month for interest on all sums overdue by 30 days or more, and agrees to pay the cost of reasonable attorney fees for collection. A Mechanics Lien may be attached to property on overdue accounts of 45 days or more. Unpaid accounts voids warranty.

Authorized Signature:

Shawn Timson

Note: This proposal may be withdrawn by us if not accepted by

2020-2021

### ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as stated above.

Signature: \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

**STACKEL & NAVARRA, C.P.A., P.C.**  
**CERTIFIED PUBLIC ACCOUNTANTS**

COMMUNITY BANK BUILDING – 216 WASHINGTON STREET  
WATERTOWN, NY 13601-3336  
TELEPHONE 315/782-1220  
FAX 315/782-0118

Robert F. Stackel, C.P.A.  
Jacob Navarra, C.P.A.  
Mark B. Hills, C.P.A.

November 15, 2021

Board of Trustees  
Town of Clayton  
405 Riverside Dr.  
Clayton, NY 13624

We are pleased to confirm our understanding of the services we are to provide Town of Clayton for the year ended December 31, 2021. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Town of Clayton as of and for the year ended December 31, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Town of Clayton's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Town of Clayton's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. GASB Required Supplementary Information for Pensions

We have also been engaged to report on supplementary information other than RSI that accompanies Town of Clayton's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an

opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Schedule of Expenditures of Federal Awards

**Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on –

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of

Education of the Town of Clayton. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue reports, or we may withdraw from this engagement.

#### **Audit Procedures - General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written

representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### **Audit Procedures - Internal Control**

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

#### **Audit Procedures - Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Town of Clayton's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we will also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Town of Clayton's major programs. For federal programs that are included in the

Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Town of Clayton's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

#### **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards and the related notes of the Town of Clayton in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

#### **Management Responsibilities**

Management is responsible for (1) designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related – party relationships and transactions (2) access to personnel, accounts, books, records, supporting documentation and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the



audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the district complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be made available for our review on May 2, 2022.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

#### **Engagement Administration, Fees, and Other**

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we

are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the Town of Clayton; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Stackel & Navarra, C.P.A., P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the U.S. Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Stackel & Navarra, C.P.A., P.C.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the U.S. Department of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party (ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately May 2, 2022 and to issue our reports no later than June 15, 2022. Robert Stackel is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$16,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Town of Clayton and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very Truly Yours,

*Stackel & Navarra, C.P.A., P.C.*  
Stackel & Navarra, C.P.A., P.C.

RESPONSE:

This letter correctly sets forth the understanding of Town of Clayton.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title -- Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title - Superintendent

\_\_\_\_\_  
Date

**RESOLUTION NO. \_\_\_\_ OF 2021**  
**TOWN OF CLAYTON**  
**DATED: DECEMBER 8, 2021**

At a regular meeting of the Town of Clayton Town Board, Jefferson County, New York held at the Town Offices, 405 Riverside Drive, Clayton, New York, on December 8, 2021, at 5:00 PM prevailing time:

The meeting was called to order by Supervisor Lance Peterson and upon roll being called The following were:

**Present:** Mary Zovistoski, Councilwoman  
Donna J. Patchen, Councilwoman  
Lance Peterson, Supervisor  
Kenneth Knapp, Councilman  
Allen Heberling, Councilman

The following was offered by \_\_\_\_\_, who moved its adoption, seconded by \_\_\_\_\_, to wit:

**RESOLVED**, that the Town of Clayton applied for financial assistance from the New York State Office of Parks, Recreation and Historic Preservation (“OPRHP”) under Title 9 of the Environmental Protection Act of 1993 for the purposes of funding the Cerow Recreation Park Arena Expansion project, and

**RESOLVED**, the Town of Clayton is authorized and directed to accept these grant funds in an amount not to exceed \$500,000 for the project described in the grant application, and

**RESOLVED**, that the Town of Clayton is authorized and directed to agree to the terms and conditions of the Mater Contract with ORPHP for such Cerow Recreation Park Arena Expansion project, and

**RESOLVED**, that the Town of Clayton is authorized and directed to agree to the terms and conditions of any required deed of easement granted to OPRHP that affects title to real property owned by the municipality and improved by the grant funds, which may be a duly recorded public access covenant, conservation easement, and/or preservation covenant, and

**RESOLVED**, that the governing body of the municipality delegates signing authority to execute the Master Contract and any amendments thereto, any required deed of easement, and any other certifications to the individual(s) who hold(s) the following elected or appointed municipal office(s) or employment position title(s): Town Supervisor.

The motion of the adoption of the foregoing resolution was made by \_\_\_\_\_,  
seconded by \_\_\_\_\_, and upon roll call vote of the Town Board was duly  
adopted as follows:

Lance Peterson, Supervisor	Yes ___ No ___
Mary Zovistoski, Councilwoman	Yes ___ No ___
Donna J. Patchen, Councilwoman	Yes ___ No ___
Kenneth Knapp, Councilman	Yes ___ No ___
Allen Heberling, Councilman	Yes ___ No ___

Yes \_\_\_ No \_\_\_ Abstain \_\_\_ Absent \_\_\_

Dated: December 8, 2021

**CERTIFIED TRUE COPY**

I, Megan Badour, Town Clerk of the Town of Clayton, hereby certify that the foregoing is a full, true, and accurate copy of a resolution duly and regularly adopted by the governing board of the municipality, at a meeting duly and regularly held on December 8, 2021, at which quorum was present throughout, and the required majority of the governing body voted in favor of this resolution. I further certify that this resolution is still in full force and effect and has not been revoked or modified.

(SEAL)

Dated: \_\_\_\_\_

\_\_\_\_\_  
Megan Badour, Town Clerk



# ST LAWRENCE ENGINEERING DPC

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745 GRAVES STREET, CLAYTON NEW YORK 13624  
315/783.6384 · 315/408.7443  
www.fourthcoast.com - www.stlawrenceengineering.com

**Town of Clayton**  
**Upper Landing on Grindstone Island Boat Launch**

Addendum No. 1  
3 November 2021

This addendum is to be included in and made part of the Contract Documents.

**Contract Documents**

1. **Reference Advertisement For Bids:**
  - A. **DELETE** reference to “until 2:00 p.m. local time on November 9, 2021”. **SUBSTITUTE** “until 2:00 p.m. local time on November 16, 2021”.

Respectfully,  
ST. LAWRENCE ENGINEERING DPC

Robert J. Company, PE

Cc: Lance Peterson, Supervisor, Town of Clayton  
Augusta Withington, Fourth Coast, Inc.

**TOWN OF CLAYTON GRINDSTONE BOAT LAUNCH  
UPGRADES CONTRACT 1  
ADVERTISEMENT FOR BIDS**

Sealed Bids for the construction of the Town of Clayton's Grindstone Boat Launch Upgrades located on Upper Landing Road on Grindstone Island, Contract No. 1, will be received by Town of Clayton, at the office of the 405 Riverside Drive, Clayton New York, 13624 **until 2:00 p.m. local time on November 9, 2021**, at which time the bids received will be publicly opened, as allowed under current COVID-19 rules, and read. The proposed project will include reconstruction of the concrete bulkheads to elevation 250', concrete ramp, approach pad, related dredging work, modifications to concrete fixed dock, new gangway to existing floating docks, extension to existing floating docks, and miscellaneous work.

Bid will be received for Contract No. 1 – General Contractor The Issuing Office for the Bidding Documents is: Fourth Coast Inc., 745 Graves Street, Clayton, NY 13624; Contact plans@fourthcoast.com. Prospective Bidders may examine the Bidding Documents at the Issuing Office on Mondays through Fridays between the hours of 8:00-5:00 and may obtain copies of the Bidding Documents from the Issuing Office as described below.

Bidding Documents also may be examined at Northern New York Builder's Exchange, Inc., 22074 Fabco Road, Watertown, NY 13601 or Syracuse Builders' Exchange 6543 Ridings Road, Syracuse, NY 13204; online at Northern New York Builder's Exchange – www.nnybe.com Or Syracuse Builder's Exchange – www.syrabex.com ; the office of the Town of Clayton, 405 Riverside Drive, on Mondays through Fridays between the hours of 8:30-4:30. Examination of bidding documents will be according to current approved procedures relating to COVID-19

Bidding Documents may be obtained from the Issuing Office during the hours indicated above. Bidding Documents are available electronically (as portable document format (PDF) files) by emailing plans@fourthcoast.com . Alternatively, printed Bidding Documents may be obtained from the Issuing Office either via in-person pick-up or via mail, upon Issuing Office's receipt of payment for the Bidding Documents. The non-refundable cost of printed Bidding Documents is \$100 per set, payable to Fourth Coast Inc. plus a non-refundable shipping charge. Upon Issuing Office's receipt of payment, printed Bidding Documents will be sent via the prospective Bidder's delivery method of choice; the shipping charge will depend on the shipping method chosen. The date that the Bidding Documents are transmitted by the Issuing Office will be considered the prospective Bidder's date of receipt of the Bidding Documents. Partial sets of Bidding Documents will not be available from the Issuing Office. Neither Owner nor Engineer will be responsible for full or partial sets of Bidding Documents, including Addenda if any, obtained from sources other than the Issuing Office. Bid security shall be furnished in accordance with the Instructions to Bidders.

A pre-bid conference will be held at 1:00 pm local time on Monday, November 1, 2021, at the Town of Clayton office located at 405 Riverside Drive. A site visit following the pre-bid meeting is scheduled weather permitting with transportation being provided. Attendance at the pre-bid conference is encouraged but is not mandatory.

Owner: Town of Clayton

By: Megan Badour

Title: Town Clerk

Date: October 20, 2021





**ARTICLE 5 – BASIS OF BID**

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Item #	Description	Total
1	Mobilization {Cannot exceed 4% of Contractor's total bid.}	\$ 35,500.00
2	Record Drawings	\$ 500.00
3	Erect Turbidity Curtain and Related Erosion Control Measures	\$ 22,000.00
4	Demolition, Removal & Disposal of Existing Items	\$ 87,000.00
5	Dredging and Related Disposal Work	\$ 80,000.00
6	Sheet Piling Installation	\$ 245,000.00
7	Cast-in-place Concrete Work - Headwalls & Approach Pads	\$ 130,000.00
8	Cast-in-place Concrete Work - Raising Fixed Dock & Cleats	\$ 58,000.00
9	Precast Concrete Ramp Work	\$ 105,000.00
10	Provide Rip-Rap	\$ 35,000.00
11	Provide Concrete-filled Piles for Boat Protection	\$ 20,000.00
12	Gangway to Existing Floating Dock	\$ 15,000.00
13	Provide Railing System on Concrete Ramp to Gangway	\$ 15,000.00
14	Extend Existing Floating Docks	\$ 20,000.00
15	Provide two solar lights on pile caps	\$ 3,000.00
16	Provide three fire extinguisher cabinets	\$ 5,000.00
17	Provide 4-rung Aluminum Safety Ladder	\$ 2,000.00
18	Field Directive Allowance	\$ 10,000.00

**TOTAL BASE BID**

\$ 888,000.00

Eight hundred eighty-eight thousand dollars and zero cents

(use words)

**Alternate No. 1 – ADD the PROVIDING of SEVEN 5' x 24' FINGER DOCKS**

Item #	Description	Total
ALT#1-1	Provide Seven (7) Floating Finger Docks with Pile Anchorage	\$100,000.00

**Total Bid for Alternate No. 1**

ADD \$ 100,000.00

One hundred thousand dollars and zero cents

(use words)

**Alternate No. 2 – ADD the 12' GANGWAY and 8' x 20' FLOATING DOCK TO EXISTING FIXED DOCK**

Item #	Description	Total
ALT#2-1	Gangway	\$15,000.00
ALT#2-2	Pile Installation	\$15,000.00
ALT#2-3	Provide 8' x 20' Floating Dock	\$10,000.00
ALT#2-4	Provide Two (2) solar lights on pile caps	\$2,000.00

**Total Bid for Alternate No. 2**

ADD \$ 42,000.00

Forty-two thousand dollars and zero cents

(use words)

**Alternate No. 3 – ADD the BLASTING PREPARATION WORK**

Item #	Description	Total
ALT#3-1	Pre-blast Survey	\$3,000.00

ALT#3-2	Blasting Plan	\$ 1,500.00
ALT#3-3	Pre-blast Meeting	\$ 500.00
ALT#3-4	Mobilization/Demobilization	\$ 5,000.00

Total Bid for Alternate No. 3

ADD \$10,000.00

Ten thousand dollars and zero cents

(use words)

**Alternate No. 4 – ADD the BLASTING WORK in ROADWAY AREAS**

Item #	Description	Total
ALT#4-1	Drill & Blast Rock in Designated Roadway Areas	\$ 12,000.00
ALT#4-2	Probe for Rock in Balance of the Roadway (4,800 SF)	\$ 6,000.00
ALT#4-3	Drill & Blast Rock in Balance of the Roadway (1,200 SF)	\$ 12,000.00

Total Bid for Alternate No. 4

ADD \$30,000.00

Thirty thousand dollars and zero cents

(use words)

ALT#4-UP	Unit Price for Drilling & Blasting Rock in Balance of the Roadway Area above or below 1,200 SF base quantity	\$ 10.00per SF
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**Alternate No. 5 – ADD the PROBE WORK ALONG PROPOSED DRAINAGE TRENCH LINE ROUTE.  
(INCLUDES DRILL & BLAST BEDROCK WHERE ENCOUNTERED)**

Item #	Description	Total
ALT#5-1	Probe for Rock Along Entire Drainage Trench Line Route (Approximately 360 feet)	\$ 6,500.00
ALT#5-2	Drill & Blast Rock in Discovered Rock Locations (100 LF)	\$ 10,000.00

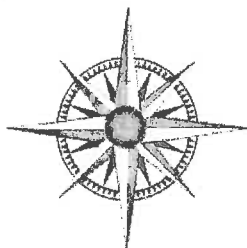
Total Bid for Alternate No. 5

ADD \$16,500.00

Sixteen thousand, five hundred dollars and zero cents

(use words)

ALT#5-UP	Unit Price for Drilling & Blasting Rock in Drainage Trench Line above or below 100 LF base quantity	\$ 100.00per LF
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# ST LAWRENCE ENGINEERING DPC

745 GRAVES STREET, CLAYTON NEW YORK 13624  
315/783.6384 · 315/408.7443  
www.fourthcoast.com · www.stlawrenceengineering.com

**Town of Clayton**  
**Upper Landing on Grindstone Island Boat Launch**

Addendum No. 2  
11 November 2021

This addendum is to be included in and made part of the Contract Documents.

**Contract Documents**

**1. Reference Bid Form:**

- A. ADD:** Cast-in-place ramp and all required dewatering to be considered in lieu of bid item #9 – Precast Concrete Ramp Work subject to agency approval.

If the Contractor is wishing to utilize a cast-in-place ramp as an option, please complete the information below and submit this page with your bid.

**Cast-In-Place Ramp (in lieu of bid item #9)**

\$ NO BID.

NO BID.

(use words)

Respectfully,

ST. LAWRENCE ENGINEERING DPC

Robert J. Company, PE

Cc: Lance Peterson, Supervisor, Town of Clayton  
Augusta Withington, Fourth Coast, Inc.

B. List of Proposed Sub contractors

Patch Seaway International  
P.O. Box 6  
Clayton, NY 13624

C. List of Proposed Suppliers

Thousand Island Ready Mix  
38760 NY-180  
LaFargeville, NY 13656

L.A. Quarry  
19309 Grove Cemetery RD  
LaFargeville, NY 13656

ARTICLE 9 – BID SUBMITTAL

BIDDER: [Indicate correct name of bidding entity]

Marcellus Construction Company, Inc.

By: [Signature]

*Steven A. Garrett*

[Printed name]

Steven A. Garrett, President

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.) Attached

Attest:

[Signature]

*Joseph Cumiskey*

[Printed name]

Joseph Cumiskey

Title:

Vice - President

Submittal Date:

11/16/2021

Address for giving notices:

Marcellus Construction Company, Inc.

11151 US Route 11

Adams, NY 13605

Telephone Number:

315-232-2847

Fax Number:

315-232-3907

Contact Name and e-mail address:

Steven A. Garrett

sgarretta@marcellusconstruction.com

# Certificate of Authority

Identification number

**16-1380444**

*(Use this number on all returns and correspondence)*



**VALIDATED**

**10/4/2021**

Dept of Tax  
and Finance

MARCELLUS CONSTRUCTION COMPANY, INC.  
11151 US ROUTE 11  
ADAMS NY 13605-2109

is authorized to collect sales and use taxes under Articles 28 and 29 of the New York State Tax Law.

**Nontransferable**

This certificate must be prominently displayed at your place of business.  
Fraudulent or other improper use of this certificate will cause it to be revoked.  
The certificate may not be photocopied or reproduced.

4050109100098

1DC3 - 2780635 P0000015 - 01

DTF-17-A-R (11/14)

E. Evidence of Authority to do  
Business in New York State





11151 US Route 11 Adams, NY 13605 Phone (315) 232-2847  
[Construction21@marcellusconstruction.com](mailto:Construction21@marcellusconstruction.com)

November 12, 2021

The members of Marcellus Construction Company, Inc., had a meeting this 3<sup>rd</sup> day of November 2021 and RESOLVED that Steven A. Garrett, President, of the Corporation, is hereby authorized to sign the bid for the Grindstone Island Boat Launch Contract 1 Town of Clayton on November 12, 2021.

Very truly yours,

Marcellus Construction Company, Inc.

*Joseph Cummiskey*

Joseph Cummiskey, VP

# BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

**BIDDER (Name and Address):**

Marcellus Construction Co., Inc.  
11151 U.S. Route 11  
Adams, NY 13605

**SURETY (Name, and Address of Principal Place of Business):**

Fidelity and Deposit Company of Maryland  
1299 Zurich Way  
Schaumburg, IL 60196-1056

**OWNER (Name and Address):**

Town of Clayton  
405 Riverside Drive  
Clayton, NY 13624

**BID**

Bid Due Date: 11/16/21

Description (Project Name— Include Location): Grindstone Boat Launch Upgrades, Contract 1 General

**BOND**

Bond Number: n/a

Date: 11/16/21

Penal sum Five Percent of Bid Amount \$ 5% of bid amount

(Words)

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

**BIDDER**

Marcellus Construction Co., Inc. \_\_\_\_\_  
Bidder's Name and Corporate Seal

**SURETY**

Fidelity and Deposit Company of Maryland \_\_\_\_\_  
Surety's Name and Corporate Seal

By:

Steven A. Garrett  
Signature

By:

Richard A. Lyons  
Signature (Attach Power of Attorney)

Print Name

Richard A. Lyons

Print Name

Steven A. Garrett, President

Attorney-in-Fact

Title

Title

Attest:

Joseph Ammisley  
Signature

Attest:

Roy S. Moore III  
Signature

Title

Title Roy S. Moore, III, Attorney-in-Fact

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
  - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
  - 3.2 All Bids are rejected by Owner, or
  - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

State of \_\_\_\_\_

County of \_\_\_\_\_ } ss.

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ before me personally came \_\_\_\_\_, to me known,

and known to me to be the individual described in and who executed the foregoing instrument, and acknowledge to me that he executed the same.

My commission expires \_\_\_\_\_  
Notary Public

**Firm Acknowledgment**

State of \_\_\_\_\_  
County of \_\_\_\_\_ } ss.

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ before me personally came \_\_\_\_\_, to me known, and known to me

to be a member of the firm of \_\_\_\_\_ described in and who executed the foregoing instrument, and he thereupon acknowledged to me that he executed the same as and for the act and deed of said firm.

My commission expires \_\_\_\_\_  
Notary Public

**Corporation Acknowledgment**

State of New York  
County of Jefferson } ss.

On this 16<sup>th</sup> day of November, 2021 before me personally came Steven A. Garrett, to me known,

who being by me duly sworn, did depose and say that he/she is the President of Marcellus Construction Co., Inc.

the corporation described in and which executed the above instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Corporation, and that he/she signed his/her name thereto by like order.

My commission expires 07/29/2023  
Jacqueline C. Roberts  
Notary Public

JACQUELINE C. ROBERTS  
Notary Public - State of New York  
No. 01RO6395424  
Qualified in Jefferson County  
My Comm. Expires July 29, 2023

**Surety Acknowledgment**

State of New York  
County of Onondaga } ss.

On this 16th day of November, 2021 before me personally came Richard A. Lyons, to me known, who, being by me duly sworn, did depose and

say that he is an attorney-in-fact of Fidelity and Deposit Company of Maryland

the corporation described in and which executed the within instrument; that he knows the corporate seal of said corporation; that the seal affixed to the within instrument is such corporate seal, and that he signed the said instrument and affixed the said seal as Attorney-in-Fact by authority of the Board of Directors of said corporation and by authority of this office under the Standing Resolutions thereof.

My commission expires 2022  
Lisa M. Winton  
Notary Public

LISA M. WINTON  
NOTARY PUBLIC, STATE OF NEW YORK  
Registration No. 01WI6040550  
Qualified in Onondaga County  
Commission Expires April 24, 2022

**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Roy S. MOORE, III, Linda C. SHULTS and Richard A. LYONS, of Syracuse, New York, EACH**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland, and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland, in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 28th day of May, A.D. 2020.



**ATTEST:  
ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*  
Vice President

By: *Dawn E. Brown*  
Secretary

**State of Maryland  
County of Baltimore**

On this 28th day of May, A.D. 2020, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public  
My Commission Expires: July 9, 2023

**EXTRACT FROM BY-LAWS OF THE COMPANIES**

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

**CERTIFICATE**

I, the undersigned, Secretary of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 16th day of November, 2021.



*Brian M. Hodges*

By: Brian M. Hodges  
Vice President

**TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:**

Zurich Surety Claims  
1299 Zurich Way  
Schaumburg, IL 60196-1056  
[www.reportsfclaims@zurichna.com](mailto:www.reportsfclaims@zurichna.com)  
800-626-4577

# THE FIDELITY AND DEPOSIT COMPANY

OF MARYLAND

1299 Zurich Way Schaumburg, IL 60196

## Statement of Financial Condition

As Of December 31, 2020

### ASSETS

Bonds.....	\$ 262,624,334
Stocks.....	19,715,392
Cash and Short-Term Investments.....	3,219,781
Reinsurance Recoverable.....	17,293,466
Federal Income Tax Recoverable.....	114,253
Other Accounts Receivable.....	29,083,530
<b>TOTAL ADMITTED ASSETS.....</b>	<b>\$ 332,050,756</b>

### LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Taxes and Expenses.....	\$ 539,588
Ceded Reinsurance Premiums Payable.....	43,847,005
Remittances and Items Unallocated.....	0
Payable to parents, subs and affiliates.....	0
Securities Lending Collateral Liability.....	0
<b>TOTAL LIABILITIES.....</b>	<b>\$ 44,413,593</b>
Capital Stock, Paid Up.....	\$ 5,000,000
Surplus.....	282,637,163
<b>Surplus as regards Policyholders.....</b>	<b>287,637,163</b>
<b>TOTAL.....</b>	<b>\$ 332,050,756</b>

Securities carried at \$165,065,329 in the above statement are deposited with various states as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of market quotations for all bonds and stocks owned, the Company's total admitted assets at December 31, 2020 would be \$346,439,970 and surplus as regards policyholders \$302,026,377.

I, LAURA J. LAZARCZYK, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2020.

DocuSigned by:

*Laura J. Lazarczyk*

42DF60B47137480...

Corporate Secretary

State of Illinois }  
City of Schaumburg } SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 15<sup>th</sup> day of March, 2021.



*Ryan Horgan*

Notary Public

# Clayton Christmas Parade

517 Riverside Drive

Clayton, NY 13624

<http://www.1000islands-clayton.com/christmas-parade/>



November 8, 2021

Lance Peterson, Supervisor, Town of Clayton

And Clayton Town Councilmen

405 Riverside Drive

Clayton, NY 13624

Dear Supervisor Peterson and Clayton Town Councilmen:

It's time once again for the Annual Clayton Christmas Parade & Fireworks Display which will be held on Saturday December 4<sup>th</sup> @ 6pm. The Clayton Christmas Parade Committee along with the Clayton Chamber of Commerce would like to ask permission to use the transient docking wave attenuator for the fireworks following the Christmas Parade on December 4<sup>th</sup>. It has been used the last several years and worked perfectly and we are confident it will work from there again. If there is snow, we will need to have that removed as well. We are also requesting to have the \$200 fee waived for the Fireworks Permit.

We will be requesting Fire Police for crowd control and a Fire Truck for safety prior to and during the Fireworks. We will also be contacting the 1000 Islands Harbor Hotel regarding our plans.

We would also like to invite you and any board members to participate in this years Parade, up in the front as you have in years past.

Thank you for considering our request.

Sincerely,

Alexandra Buduson

Clayton Christmas Parade Representative



**2021 Clayton Christmas Parade Committee**

[Alex Buduson] [Chelsea Eppolito] [Freddy Bach] [Sue & Charlie Albertson] [Clayton Chamber of Commerce]



# Town of Orleans

PO Box 103

LaFargeville, New York 13656

*"This institution is an equal opportunity provider and employer"*

**Supervisor**

Kevin Rarick 658-4411

**Town Clerk**

Tammy Donnelly 658-9950

**Highway Superintendent**

Robert Black 658-9920

**Town Assessor**

Dale Raymo 658-4309

**Zoning Officer**

Lee Shimel

**Town Council**

Gwen Kirkby

Peter Wilson

Mary Ford-Waterman

Thomas Johnston

10 November 2021

Lance Peterson, Supervisor

Town of Clayton

405 Riverside Dr.

Clayton, N.Y. 13624

Re: **Town of Orleans**  
**SEQR Review – Blind Bay Associates LLC - 10 Lot Major Subdivision**

To Whom This May Concern,

Enclosed is a copy of Part 1 of the Environmental Assessment Form in connection with the State Environmental Quality Review (SEQR) regarding a proposed 10 Lot Major Subdivision in the Town of Orleans. The Full Environmental Form, Part 1, presented at a Town Planning Board meeting on October 19, 2021 in which a Resolution declaring the Town of Orleans Planning Board as lead agency status was passed for SEQR review.

The enclosed is being transmitted to you with this correspondence as notification of the Town's declaration of lead agency status.

Please return the following correspondence signed to confirm your concurrence to the Town of Orleans servicing as lead agency for this project.

Please contact us with any questions or comments you may have about this project.

Thank you,

  
Lee Shimel

Zoning Officer, Town of Orleans

**CONSENT**

---

**Re: Town of Orleans, Jefferson County  
Blind Bay Associates LLC - 10 Lot Major Subdivision**

The undersigned concurs with the Town Board of the Town of Orleans serving as lead agency for the above referenced project.

**Town of Clayton**  
By:  \_\_\_\_\_

Dated:

**Full Environmental Assessment Form  
Part 1 - Project and Setting**

**Instructions for Completing Part 1**

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

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

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

**A. Project and Applicant/Sponsor Information.**

Name of Action or Project: Blind Bay 10 Lot Major Residential Realty Subdivision - Phase 2		
Project Location (describe, and attach a general location map): Town of Orleans, Tax Map Parcel 13.00-2-2.1, located northwest of NYS Route 12		
Brief Description of Proposed Action (include purpose or need): Create a 10 Lot major realty subdivision of Town of Orleans Tax Parcel 13.00-2-2.1. The ten residential subdivision lots range in size from 0.80 to 3.20 acres. The lots are accessed through a 2,745' private drive constructed in 2016. The 2016 construction included a municipal wastewater forcemain and National Grid electric utilities. The municipal water was constructed in 2018, and further looped thru the property to the NYS Route 12 water main in 2020.		
Name of Applicant/Sponsor: Blind Bay Associates, LLC, Attn: Dennis Weller		Telephone: 315-427-1190
		E-Mail: <a href="mailto:dweller@structuralassociates.com">dweller@structuralassociates.com</a>
Address: PO Box 569		
City/PO: Clayton	State: NY	Zip Code: 13624
Project Contact (if not same as sponsor; give name and title/role):		Telephone:
		E-Mail:
Address:		
City/PO:	State:	Zip Code:
Property Owner (if not same as sponsor):		Telephone:
		E-Mail:
Address:		
City/PO:	State:	Zip Code:

**B. Government Approvals**

<b>B. Government Approvals, Funding, or Sponsorship.</b> (“Funding” includes grants, loans, tax relief, and any other forms of financial assistance.)		
<b>Government Entity</b>	<b>If Yes: Identify Agency and Approval(s) Required</b>	<b>Application Date (Actual or projected)</b>
a. City Counsel, Town Board, <input type="checkbox"/> Yes <input type="checkbox"/> No or Village Board of Trustees		
b. City, Town or Village <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Planning Board or Commission	Town of Orleans Planning Board - Subdivision	October 2021
c. City, Town or <input type="checkbox"/> Yes <input type="checkbox"/> No Village Zoning Board of Appeals		
d. Other local agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
e. County agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
f. Regional agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
g. State agencies <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	NYS Department of Health - Realty Subdivision	October 2021
h. Federal agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
i. Coastal Resources.		
i. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
iii. Is the project site within a Coastal Erosion Hazard Area?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**C. Planning and Zoning**

<b>C.1. Planning and zoning actions.</b>	
Will administrative or legislative adoption, or amendment of a plan, local law, ordinance, rule or regulation be the only approval(s) which must be granted to enable the proposed action to proceed?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<ul style="list-style-type: none"> <li>• If Yes, complete sections C, F and G.</li> <li>• If No, proceed to question C.2 and complete all remaining sections and questions in Part I</li> </ul>	
<b>C.2. Adopted land use plans.</b>	
a. Do any municipally- adopted (city, town, village or county) comprehensive land use plan(s) include the site where the proposed action would be located?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If Yes, does the comprehensive plan include specific recommendations for the site where the proposed action would be located?	<input type="checkbox"/> Yes <input type="checkbox"/> No
b. Is the site of the proposed action within any local or regional special planning district (for example: Greenway; Brownfield Opportunity Area (BOA); designated State or Federal heritage area; watershed management plan; or other?)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If Yes, identify the plan(s):	
_____	
_____	
_____	
c. Is the proposed action located wholly or partially within an area listed in an adopted municipal open space plan, or an adopted municipal farmland protection plan?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If Yes, identify the plan(s):	
_____	
_____	
_____	

**C.3. Zoning**

a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance.  Yes  No  
 If Yes, what is the zoning classification(s) including any applicable overlay district?  
RR - Rural Residential

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

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

**C.4. Existing community services.**

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

b. What police or other public protection forces serve the project site?  
Jefferson County Sheriffs or NYS Police

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

d. What parks serve the project site?  
Grass Point State Park (±1 mile north)

**D. Project Details**

**D.1. Proposed and Potential Development**

a. What is the general nature of the proposed action (e.g., residential, industrial, commercial, recreational; if mixed, include all components)? Residential

b. a. Total acreage of the site of the proposed action? \_\_\_\_\_ 11.95 acres  
 b. Total acreage to be physically disturbed? \_\_\_\_\_ 0.0 acres  
 c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? \_\_\_\_\_ 31.95 acres

c. Is the proposed action an expansion of an existing project or use?  Yes  No  
 i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % 170 Units: \_\_\_\_\_ Lots \_\_\_\_\_

d. Is the proposed action a subdivision, or does it include a subdivision?  Yes  No  
 If Yes,  
 i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types)  
Residential  
 ii. Is a cluster/conservation layout proposed?  Yes  No  
 iii. Number of lots proposed? 10  
 iv. Minimum and maximum proposed lot sizes? Minimum 0.80 Maximum 3.20

e. Will the proposed action be constructed in multiple phases?  Yes  No  
 i. If No, anticipated period of construction: \_\_\_\_\_ 12 months  
 ii. If Yes:  
 • Total number of phases anticipated \_\_\_\_\_  
 • Anticipated commencement date of phase 1 (including demolition) \_\_\_\_\_ month \_\_\_\_\_ year  
 • Anticipated completion date of final phase \_\_\_\_\_ month \_\_\_\_\_ year  
 • Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

f. Does the project include new residential uses?  Yes  No

If Yes, show numbers of units proposed.

	<u>One Family</u>	<u>Two Family</u>	<u>Three Family</u>	<u>Multiple Family (four or more)</u>
Initial Phase	7			
At completion				
of all phases	17			

g. Does the proposed action include new non-residential construction (including expansions)?  Yes  No

If Yes,

i. Total number of structures \_\_\_\_\_

ii. Dimensions (in feet) of largest proposed structure: \_\_\_\_\_ height; \_\_\_\_\_ width; and \_\_\_\_\_ length

iii. Approximate extent of building space to be heated or cooled: \_\_\_\_\_ square feet

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage?  Yes  No

If Yes,

i. Purpose of the impoundment: \_\_\_\_\_

ii. If a water impoundment, the principal source of the water:  Ground water  Surface water streams  Other specify: \_\_\_\_\_

iii. If other than water, identify the type of impounded/contained liquids and their source. \_\_\_\_\_

iv. Approximate size of the proposed impoundment. Volume: \_\_\_\_\_ million gallons; surface area: \_\_\_\_\_ acres

v. Dimensions of the proposed dam or impounding structure: \_\_\_\_\_ height; \_\_\_\_\_ length

vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete): \_\_\_\_\_

### D.2. Project Operations

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? (Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite)  Yes  No

If Yes:

i. What is the purpose of the excavation or dredging? \_\_\_\_\_

ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?

• Volume (specify tons or cubic yards): \_\_\_\_\_

• Over what duration of time? \_\_\_\_\_

iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them. \_\_\_\_\_

iv. Will there be onsite dewatering or processing of excavated materials?  Yes  No

If yes, describe. \_\_\_\_\_

v. What is the total area to be dredged or excavated? \_\_\_\_\_ acres

vi. What is the maximum area to be worked at any one time? \_\_\_\_\_ acres

vii. What would be the maximum depth of excavation or dredging? \_\_\_\_\_ feet

viii. Will the excavation require blasting?  Yes  No

ix. Summarize site reclamation goals and plan: \_\_\_\_\_

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area?  Yes  No

If Yes:

i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): \_\_\_\_\_

ii. Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

iii. Will the proposed action cause or result in disturbance to bottom sediments?  Yes  No  
If Yes, describe: \_\_\_\_\_

iv. Will the proposed action cause or result in the destruction or removal of aquatic vegetation?  Yes  No  
If Yes:

- acres of aquatic vegetation proposed to be removed: \_\_\_\_\_
- expected acreage of aquatic vegetation remaining after project completion: \_\_\_\_\_
- purpose of proposed removal (e.g. beach clearing, invasive species control, boat access): \_\_\_\_\_
  
- proposed method of plant removal: \_\_\_\_\_
- if chemical/herbicide treatment will be used, specify product(s): \_\_\_\_\_

v. Describe any proposed reclamation/mitigation following disturbance: \_\_\_\_\_

c. Will the proposed action use, or create a new demand for water?  Yes  No  
If Yes:

i. Total anticipated water usage/demand per day: \_\_\_\_\_ 1,650 gallons/day

ii. Will the proposed action obtain water from an existing public water supply?  Yes  No  
If Yes:

- Name of district or service area: (T) Clayton Eastern Water District and (T) Orleans NYS Route 12 Water District
- Does the existing public water supply have capacity to serve the proposal?  Yes  No
- Is the project site in the existing district?  Yes  No
- Is expansion of the district needed?  Yes  No
- Do existing lines serve the project site?  Yes  No

iii. Will line extension within an existing district be necessary to supply the project?  Yes  No  
If Yes:

- Describe extensions or capacity expansions proposed to serve this project: \_\_\_\_\_
  
- Source(s) of supply for the district: \_\_\_\_\_

iv. Is a new water supply district or service area proposed to be formed to serve the project site?  Yes  No  
If, Yes:

- Applicant/sponsor for new district: \_\_\_\_\_
- Date application submitted or anticipated: \_\_\_\_\_
- Proposed source(s) of supply for new district: \_\_\_\_\_

v. If a public water supply will not be used, describe plans to provide water supply for the project: \_\_\_\_\_

vi. If water supply will be from wells (public or private), what is the maximum pumping capacity: \_\_\_\_\_ gallons/minute.

d. Will the proposed action generate liquid wastes?  Yes  No  
If Yes:

i. Total anticipated liquid waste generation per day: \_\_\_\_\_ 3,300 gallons/day

ii. Nature of liquid wastes to be generated (e.g., sanitary wastewater, industrial; if combination, describe all components and approximate volumes or proportions of each): \_\_\_\_\_

Sanitary Wastewater from residential homes

iii. Will the proposed action use any existing public wastewater treatment facilities?  Yes  No  
If Yes:

- Name of wastewater treatment plant to be used: Joint Alexandria, Orleans and Clayton WWTP
- Name of district: (T) Clayton NYS Route 12 Sewer District
- Does the existing wastewater treatment plant have capacity to serve the project?  Yes  No
- Is the project site in the existing district?  Yes  No
- Is expansion of the district needed?  Yes  No

Yes  No  
 Yes  No

• Do existing sewer lines serve the project site?  
 • Will a line extension within an existing district be necessary to serve the project?  
 If Yes:  
 • Describe extensions or capacity expansions proposed to serve this project: \_\_\_\_\_  
 \_\_\_\_\_

iv. Will a new wastewater (sewage) treatment district be formed to serve the project site?  Yes  No  
 If Yes:  
 • Applicant/sponsor for new district: \_\_\_\_\_  
 • Date application submitted or anticipated: \_\_\_\_\_  
 • What is the receiving water for the wastewater discharge? \_\_\_\_\_

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

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

e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point sources (i.e. ditches, pipes, swales, curbs, gutters or other concentrated flows of stormwater) or non-point source (i.e. sheet flow) during construction or post construction?  Yes  No  
 If Yes:  
 i. How much impervious surface will the project create in relation to total size of project parcel?  
 \_\_\_\_\_ Square feet or 1.0 acres (impervious surface)  
 \_\_\_\_\_ Square feet or 11.95 acres (parcel size)  
 ii. Describe types of new point sources. Runoff from residential homes and driveways.  
 \_\_\_\_\_  
 \_\_\_\_\_

iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)?  
To existing drainage channels, ground surface and surface water at each lot's waterfront.  
 \_\_\_\_\_  
 • If to surface waters, identify receiving water bodies or wetlands: St Lawrence River  
 \_\_\_\_\_  
 • Will stormwater runoff flow to adjacent properties?  Yes  No

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

f. Does the proposed action include, or will it use on-site, one or more sources of air emissions, including fuel combustion, waste incineration, or other processes or operations?  Yes  No  
 If Yes, identify:  
 i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles)  
 \_\_\_\_\_  
 ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers)  
 \_\_\_\_\_  
 iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation)  
 \_\_\_\_\_

g. Will any air emission sources named in D.2.f (above), require a NY State Air Registration, Air Facility Permit, or Federal Clean Air Act Title IV or Title V Permit?  Yes  No  
 If Yes:  
 i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year)  Yes  No  
 ii. In addition to emissions as calculated in the application, the project will generate:  
 • \_\_\_\_\_ Tons/year (short tons) of Carbon Dioxide (CO<sub>2</sub>)  
 • \_\_\_\_\_ Tons/year (short tons) of Nitrous Oxide (N<sub>2</sub>O)  
 • \_\_\_\_\_ Tons/year (short tons) of Perfluorocarbons (PFCs)  
 • \_\_\_\_\_ Tons/year (short tons) of Sulfur Hexafluoride (SF<sub>6</sub>)  
 • \_\_\_\_\_ Tons/year (short tons) of Carbon Dioxide equivalent of Hydrofluorocarbons (HFCs)  
 • \_\_\_\_\_ Tons/year (short tons) of Hazardous Air Pollutants (HAPs)



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

If Yes:

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

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

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

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

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

If Yes:

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

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

iii. Parking spaces: Existing \_\_\_\_\_ Proposed \_\_\_\_\_ Net increase/decrease \_\_\_\_\_

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

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

vi. Are public/private transportation service(s) or facilities available within 1/2 mile of the proposed site?  Yes  No

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

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

---

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

If Yes:

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

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

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

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

<p>i. During Construction:</p> <ul style="list-style-type: none"> <li>• Monday - Friday: _____ 7 am - 5 pm</li> <li>• Saturday: _____</li> <li>• Sunday: _____</li> <li>• Holidays: _____</li> </ul>	<p>ii. During Operations:</p> <ul style="list-style-type: none"> <li>• Monday - Friday: _____ All</li> <li>• Saturday: _____ All</li> <li>• Sunday: _____ All</li> <li>• Holidays: _____ All</li> </ul>
--	---

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

If yes:

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

ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen?  Yes  No  
Describe: \_\_\_\_\_

---

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

If yes:

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

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

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o. Does the proposed action have the potential to produce odors for more than one hour per day?  Yes  No  
If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures: \_\_\_\_\_

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

If Yes:

i. Product(s) to be stored \_\_\_\_\_

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

iii. Generally, describe the proposed storage facilities: \_\_\_\_\_

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

If Yes:

i. Describe proposed treatment(s): \_\_\_\_\_

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

---

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

If Yes:

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

- Construction: \_\_\_\_\_ tons per \_\_\_\_\_ (unit of time)
- Operation : \_\_\_\_\_ tons per \_\_\_\_\_ (unit of time)

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

- Construction: \_\_\_\_\_
- Operation: \_\_\_\_\_

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

- Construction: \_\_\_\_\_
- Operation: \_\_\_\_\_

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

If Yes:

- i. Type of management or handling of waste proposed for the site (e.g., recycling or transfer station, composting, landfill, or other disposal activities): \_\_\_\_\_
- ii. Anticipated rate of disposal/processing: \_\_\_\_\_
  - \_\_\_\_\_ Tons/month, if transfer or other non-combustion/thermal treatment, or
  - \_\_\_\_\_ Tons/hour, if combustion or thermal treatment
- iii. If landfill, anticipated site life: \_\_\_\_\_ years

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

If Yes:

- i. Name(s) of all hazardous wastes or constituents to be generated, handled or managed at facility: \_\_\_\_\_
- ii. Generally describe processes or activities involving hazardous wastes or constituents: \_\_\_\_\_
- iii. Specify amount to be handled or generated \_\_\_\_\_ tons/month
- iv. Describe any proposals for on-site minimization, recycling or reuse of hazardous constituents: \_\_\_\_\_

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

If Yes: provide name and location of facility: \_\_\_\_\_

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

**E. Site and Setting of Proposed Action**

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

a. Existing land uses.

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

- Urban  Industrial  Commercial  Residential (suburban)  Rural (non-farm)
- Forest  Agriculture  Aquatic  Other (specify): \_\_\_\_\_

ii. If mix of uses, generally describe: \_\_\_\_\_

b. Land uses and covertypes on the project site.

Land use or Covertype	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces	0	1.0	+1.0
• Forested			
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)	11.95	10.95	-1.0
• Agricultural (includes active orchards, field, greenhouse etc.)			
• Surface water features (lakes, ponds, streams, rivers, etc.)			
• Wetlands (freshwater or tidal)			
• Non-vegetated (bare rock, earth or fill)			
• Other Describe: _____			

c. Is the project site presently used by members of the community for public recreation?  Yes  No  
 i. If Yes: explain: \_\_\_\_\_

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

e. Does the project site contain an existing dam?  Yes  No  
 If Yes:  
 i. Dimensions of the dam and impoundment:  
 • Dam height: \_\_\_\_\_ feet  
 • Dam length: \_\_\_\_\_ feet  
 • Surface area: \_\_\_\_\_ acres  
 • Volume impounded: \_\_\_\_\_ gallons OR acre-feet  
 ii. Dam's existing hazard classification: \_\_\_\_\_  
 iii. Provide date and summarize results of last inspection: \_\_\_\_\_  
 \_\_\_\_\_

f. Has the project site ever been used as a municipal, commercial or industrial solid waste management facility, or does the project site adjoin property which is now, or was at one time, used as a solid waste management facility?  Yes  No  
 If Yes:  
 i. Has the facility been formally closed?  Yes  No  
 • If yes, cite sources/documentation: \_\_\_\_\_  
 ii. Describe the location of the project site relative to the boundaries of the solid waste management facility: \_\_\_\_\_  
 \_\_\_\_\_  
 iii. Describe any development constraints due to the prior solid waste activities: \_\_\_\_\_  
 \_\_\_\_\_

g. Have hazardous wastes been generated, treated and/or disposed of at the site, or does the project site adjoin property which is now or was at one time used to commercially treat, store and/or dispose of hazardous waste?  Yes  No  
 If Yes:  
 i. Describe waste(s) handled and waste management activities, including approximate time when activities occurred: \_\_\_\_\_  
 \_\_\_\_\_

h. Potential contamination history. Has there been a reported spill at the proposed project site, or have any remedial actions been conducted at or adjacent to the proposed site?  Yes  No  
 If Yes:  
 i. Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site Remediation database? Check all that apply:  Yes  No  
 Yes – Spills Incidents database Provide DEC ID number(s): \_\_\_\_\_  
 Yes – Environmental Site Remediation database Provide DEC ID number(s): \_\_\_\_\_  
 Neither database  
 ii. If site has been subject of RCRA corrective activities, describe control measures: \_\_\_\_\_  
 \_\_\_\_\_  
 iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database?  Yes  No  
 If yes, provide DEC ID number(s): \_\_\_\_\_  
 iv. If yes to (i), (ii) or (iii) above, describe current status of site(s): \_\_\_\_\_  
 \_\_\_\_\_

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

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

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**E.2. Natural Resources On or Near Project Site**

a. What is the average depth to bedrock on the project site? \_\_\_\_\_ 1.5 - 5.5 feet

b. Are there bedrock outcroppings on the project site?  Yes  No  
 If Yes, what proportion of the site is comprised of bedrock outcroppings? \_\_\_\_\_ <5 %

c. Predominant soil type(s) present on project site: Silty Clays with Loam \_\_\_\_\_ 100 %  
 \_\_\_\_\_ %  
 \_\_\_\_\_ %

d. What is the average depth to the water table on the project site? Average: \_\_\_\_\_ 2 - 3 feet

e. Drainage status of project site soils:  Well Drained: \_\_\_\_\_ % of site  
 Moderately Well Drained: \_\_\_\_\_ % of site  
 Poorly Drained 100 % of site

f. Approximate proportion of proposed action site with slopes:  0-10%: \_\_\_\_\_ 100 % of site  
 10-15%: \_\_\_\_\_ % of site  
 15% or greater: \_\_\_\_\_ % of site

g. Are there any unique geologic features on the project site?  Yes  No  
 If Yes, describe: \_\_\_\_\_  
 \_\_\_\_\_

h. Surface water features.

i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)?  Yes  No

ii. Do any wetlands or other waterbodies adjoin the project site?  Yes  No  
 If Yes to either *i* or *ii*, continue. If No, skip to E.2.i.

iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency?  Yes  No

iv. For each identified regulated wetland and waterbody on the project site, provide the following information:

- Streams: Name \_\_\_\_\_ Classification \_\_\_\_\_
- Lakes or Ponds: Name \_\_\_\_\_ Classification \_\_\_\_\_
- Wetlands: Name Federal Waters, NYS Wetland, Federal Waters, Fe... Approximate Size NYS Wetland (in a...)
- Wetland No. (if regulated by DEC) TP-18 \_\_\_\_\_

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

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

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

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

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

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

Birds	Waterfowl	Whitetail Deer
Rabbits	Squirrel	

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

If Yes:

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

ii. Source(s) of description or evaluation: \_\_\_\_\_

iii. Extent of community/habitat:

- Currently: \_\_\_\_\_ acres
- Following completion of project as proposed: \_\_\_\_\_ acres
- Gain or loss (indicate + or -): \_\_\_\_\_ acres

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

If Yes:

i. Species and listing (endangered or threatened): \_\_\_\_\_

Bald Eagle

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

If Yes:

i. Species and listing: \_\_\_\_\_

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

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

Hunting, Fishing and Trapping will continue in accordance with state and federal regulatory laws

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

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

If Yes, provide county plus district name/number: \_\_\_\_\_

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

i. If Yes: acreage(s) on project site? \_\_\_\_\_

ii. Source(s) of soil rating(s): \_\_\_\_\_

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

If Yes:

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

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

---

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

If Yes:

i. CEA name: \_\_\_\_\_

ii. Basis for designation: \_\_\_\_\_

iii. Designating agency and date: \_\_\_\_\_

e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?  Yes  No

If Yes:

i. Nature of historic/archaeological resource:  Archaeological Site  Historic Building or District

ii. Name: \_\_\_\_\_

iii. Brief description of attributes on which listing is based: \_\_\_\_\_

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f. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?  Yes  No

---

g. Have additional archaeological or historic site(s) or resources been identified on the project site?  Yes  No

If Yes:

i. Describe possible resource(s): \_\_\_\_\_

ii. Basis for identification: \_\_\_\_\_

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h. Is the project site within five miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource?  Yes  No

If Yes:

i. Identify resource: Seaway Trail

ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): Scenic Byway

iii. Distance between project and resource: \_\_\_\_\_ 0.5 miles.

---

i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666?  Yes  No

If Yes:

i. Identify the name of the river and its designation: \_\_\_\_\_

ii. Is the activity consistent with development restrictions contained in 6NYCRR Part 666?  Yes  No

**F. Additional Information**

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

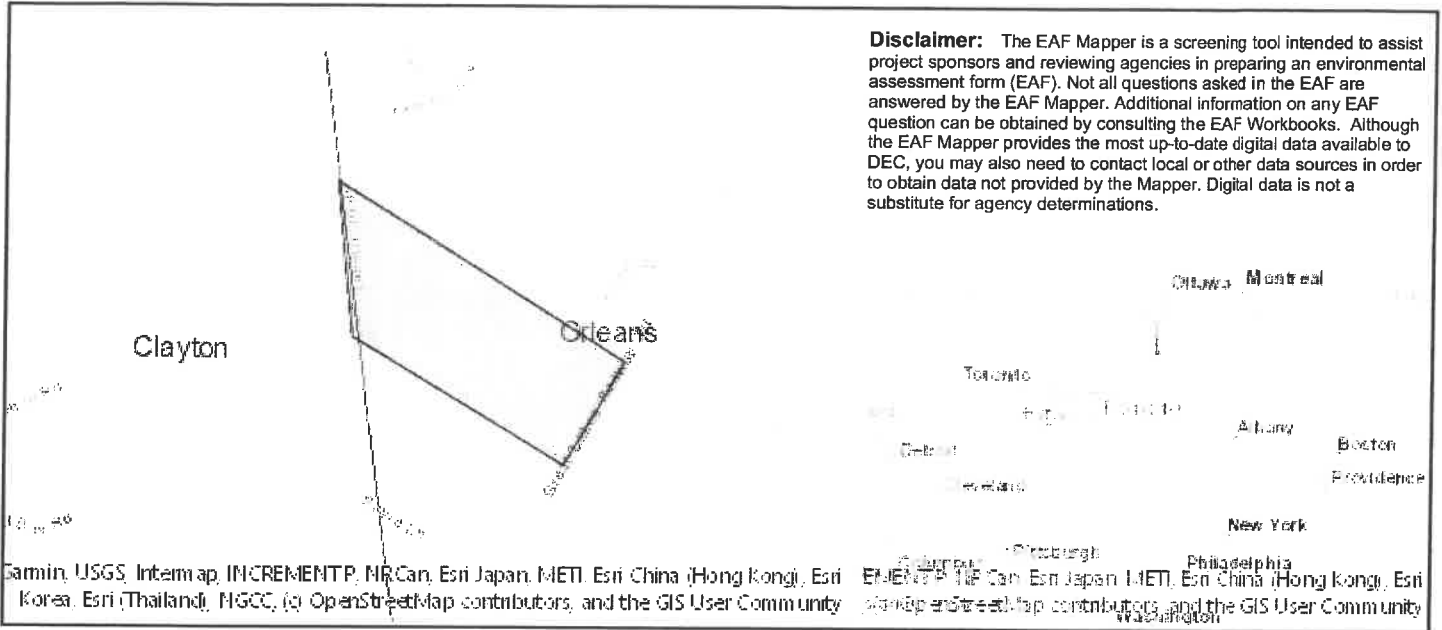
If you have identified any adverse impacts which could be associated with your proposal, please describe those impacts plus any measures which you propose to avoid or minimize them.

**G. Verification**

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

Applicant/Sponsor Name BLIND BOY ASSOCIATES Date 10/13/2021

Signature David G. Wall Title PARTNER



B.1.i [Coastal or Waterfront Area]	Yes
B.1.ii [Local Waterfront Revitalization Area]	Yes
C.2.b. [Special Planning District]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h [DEC Spills or Remediation Site - Potential Contamination History]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Listed]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Environmental Site Remediation Database]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.iii [Within 2,000' of DEC Remediation Site]	No
E.2.g [Unique Geologic Features]	No
E.2.h.i [Surface Water Features]	Yes
E.2.h.ii [Surface Water Features]	Yes
E.2.h.iii [Surface Water Features]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
E.2.h.iv [Surface Water Features - Wetlands Name]	Federal Waters, NYS Wetland
E.2.h.iv [Surface Water Features - Wetlands Size]	NYS Wetland (in acres):76.5
E.2.h.iv [Surface Water Features - DEC Wetlands Number]	TP-18
E.2.h.v [Impaired Water Bodies]	No
E.2.i. [Floodway]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.j. [100 Year Floodplain]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.



E.2.k. [500 Year Floodplain]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.l. [Aquifers]	No
E.2.n. [Natural Communities]	No
E.2.o. [Endangered or Threatened Species]	Yes
E.2.o. [Endangered or Threatened Species - Name]	Bald Eagle
E.2.p. [Rare Plants or Animals]	No
E.3.a. [Agricultural District]	No
E.3.c. [National Natural Landmark]	No
E.3.d [Critical Environmental Area]	No
E.3.e. [National or State Register of Historic Places or State Eligible Sites]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.3.f. [Archeological Sites]	No
E.3.i. [Designated River Corridor]	No

Town of Orleans

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Chairperson

Donna Dutton

Board Member

Brian Eckert  
Damon Kirkby  
Lisa Madson  
Joe Rotella

Co-Chairpersons

Enforcement Officer

Lee Shimmel  
Phone: 315-658-2057  
Fax: 315-658-2513

**October 19, Meeting Minutes**

**Members Present October 19, 2021:** Donna Dutton, Damon Kirkby, Lisa Madson and Joe Rotella

**Call to Order and Establishment of Quorum:** Donna opened the meeting at 7:00pm. Pledge of allegiance was recited. Roll call was taken, and it was established that a quorum was present. New member introductions were made.

**Approval of previous meeting minutes:** August 17, 2021- minutes will be reviewed at November 16, 2021 Town of Orleans Planning Board Meeting

Lisa Madson and Joe Rotella were approved to serve on the Town of Orleans Planning Board by the Orleans Town Board at the October 14, 2021 meeting.

Public Hearing Notice:

Item #1: An application from Rose Hartman 7715 Majestic Drive Liverpool NY, Tax Map No. 6.00-1-35.1 for a two-lot subdivision. The applicant wishes to divide one lot into two lots. RES1

Others Present:

Public hearing opened: 7:01 pm

Motioned by:

Seconded by:

Board Discussion: N/A

Public hearing to remain open until the November 16, 2021 Town of Orleans Planning Board Meeting

Motion by: Damen Kirkby

Seconded by: Lisa Madson

Vote taken: Donna Dutton- Yes  
Brian Eckert- Absent  
Damon Kirkby- Yes  
Lisa Madson- Yes  
Joe Rotella- Yes

Public Hearing Notice:

Item #2: An application from Blind Bay Associates LLC 41385 NYS Rt. 12 Tax Map No. 13.00-2-2.1 for a major subdivision. The applicant wishes to divide on lot into ten residential building lots. This is a Preliminary Plat Review. RR

Others Present: Dennis Weller and Mathew Morgia

There was a motion for the Town of Orleans Planning Board to be the lead agency on this major subdivision.

Motion by: Lisa Madson  
Seconded by : Joe Rotella

Vote taken: Donna Dutton-Yes  
Brian Eckert-Absent  
Damon Kirkby-Yes  
Lisa Madson-Yes  
Joe Rotella-Yes

Public hearing opened: 7:07pm  
Motioned by: Damen Kirkby  
Seconded by: Lisa Madson

Board Discussion: Short presentation of original subdivision and future phase one and two intent.

-Lee Shimel asked if future intent was to have the access road possibly turned into a Town road.- Per Dennis Weller the goal would be to have the road turned over to the Town of Orleans to maintain.

-Covered for the new board members how the split of Claton/Orleans parcel tax is proposed.

-Lisa Madson Asked to explain lot #17 size and status. Lands was deeded at least 200'x300' with an easement to the landowner.

-Damon asked and it was confirmed that there is sufficient frontage, depth and size for lot development.

Public Comments: n/a

Public hearing to remain open until November 16, 2021 Town of Orleans Planning Board Meeting

Impact assessment- Full SEQR- negative declaration

Motion to approve Preliminary Plat Review-Approved

Motion By: Joe Rotella  
Second By: Lisa Madson

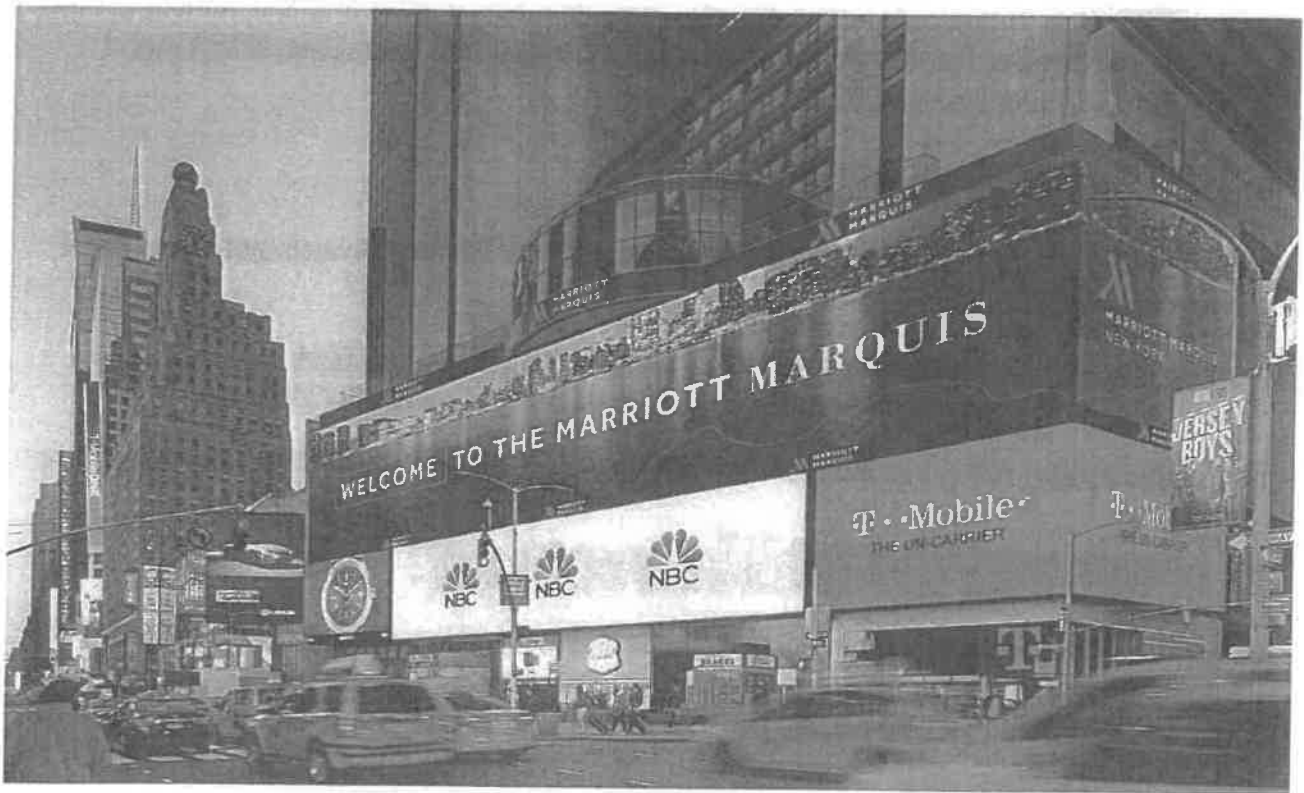
Vote taken: Donna Dutton- Yes  
Brian Eckert- Absent  
Damon Kirkby- Yes  
Lisa Madson- Yes  
Joe Rotella- Yes

Meeting Adjourned: 8:04pm



# 2022 Annual Meeting & Training School

February 20 - 23, 2022  
New York Marriott Marquis  
New York, NY



## Registration & Hotel Information

Learn. Network. Get Certified.

# 2022 Annual Meeting & Training School

New York Marriott Marquis, Feb. 20 - 23, 2022



## AT A GLANCE

### • Registration Deadlines

1. **Early-bird** registration rates are available from Nov. 1, 2021 - Jan. 28, 2022. Registration rates increase Jan. 28, 2022 - Feb. 4, 2022. In-person registration will be required after Feb. 4, 2022. Register online at [www.nytowns.org](http://www.nytowns.org).
2. **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).

### • Book your Room

After registering to attend our 2022 Annual Meeting & Training School, book your hotel room by Jan. 28, 2022.

**New York Marriott Marquis** at [1\(877\)303-0104](tel:18773030104)

**Web Site:** <https://aws.passkey.com/go/TownsofNY2022>

For groups of 10 or more, call or email Ana Monte at (212)704-8953 or [ana.monte@marriott.com](mailto:ana.monte@marriott.com).

### • Download the mobile event app

Our mobile event app contains class schedule, speaker bios, exhibitor and sponsor information, as well as additional info designed to enhance your entire meeting experience.

**Download it beginning Feb. 7, 2022 at [eventmobi.com/aot2022](http://eventmobi.com/aot2022)**

### • Upon Arrival

Hotel check-in is on the 8th floor of the hotel. Badge pick up and on-site registration for the Annual Meeting will be on the 5th floor. AOT Annual Meeting registration will be open 11 a.m. to 5 p.m. on Sunday; 8 a.m. to 5 p.m. on Monday; and 7:30 a.m. to 2 p.m. Tuesday.

### Questions? Contact us!

(518)465-7933 • [www.nytowns.org](http://www.nytowns.org)

Registration or hotel questions may be directed to Executive Meeting Coordinator Patty Kebea. Speakers may direct their questions to AOT Director of Information and Programming Chris Anderson. Exhibitors may direct their questions to AOT Deputy Director Kim Splain.

# 2022 Annual Meeting & Training School

New York Marriott Marquis, Feb. 20 - 23, 2022



## Registration Rates\* & Deadlines

*\*Registration includes refreshments at the Opening General Session on Monday and Breakfast with the Association on Tuesday.*

**ONLINE\* REGISTRATION OPEN NOV. 1 AT [WWW.NYTOWNS.ORG](http://WWW.NYTOWNS.ORG)**

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

Early registrants  
will be entered  
into a drawing to  
attend our Social  
Networking Hour!

### Early-bird rates

**Cut-off is Jan. 28, 2022**

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

### On-site rates

**Begin Jan. 29, 2022**

Member municipality, conference | \$185  
Non-member municipality, conference | \$210  
Non-municipality, company, conference | \$385

## 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 / on-site) | \$460 / \$495  
Non-member (early bird / on-site) | \$485 / \$520  
Non-municipality, company, conference (early bird / on-site) | \$660 / \$695

## 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.

### Book your room

**Cut-off is Jan. 28, 2022**

Room reservations made after the cut-off date will be as availability allows.

- Call New York Marriott Marquis at [1\(877\)303-0104](tel:1(877)303-0104)
- Visit: <https://aws.passkey.com/go/TownsofNY2022>

# 2022 Annual Meeting & Training School

New York Marriott Marquis, Feb. 20 - 23, 2022



## Registration Form

(One form required per attendee. Cancellation requests must be postmarked or faxed to AOT at (518)465-0724 by 5 p.m. Feb. 4, 2022. All cancellations will be charged a \$10 processing fee. )

### Print or type:

Name \_\_\_\_\_

Title \_\_\_\_\_ Municipality/Company \_\_\_\_\_

County \_\_\_\_\_ Phone \_\_\_\_\_

E-mail Address \_\_\_\_\_ Fax \_\_\_\_\_

Mailing Address \_\_\_\_\_

Are you a first time attendee? \_\_\_\_\_ Are you a newly elected official? \_\_\_\_\_

	Registration Type	Select? (✓)	Rate
<b>Prior to Jan. 28</b>	Early-bird Member		\$150
	Early-bird Non-member		\$175
	Early-bird Non-municipality / company		\$350
	Early-bird CLE member		\$460
	Early-bird CLE non-member		\$485
	Early-bird CLE non-municipality/company		\$660
<b>Between Jan. 29 and Feb. 4</b>	Member		\$185
	Non-member		\$210
	Non-municipality / company		\$385
	CLE member		\$495
	CLE non-member		\$520
	CLE non-municipality / company		\$695

**BOOK your room by Jan. 28, 2022. Vouchers are not an accepted form of payment.**

- Call the New York Marriott Marquis at 1(877)303-0104; or
- Visit <https://aws.passkey.com/go/TownsofNY2022>

**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



# 2022 Annual Meeting & Training School

New York Marriott Marquis, Feb. 20 - 23, 2022



## Room Rates, Payment & Parking Garage Information

Please note that if you choose to make your room reservations outside of the Association's group block, such as through an Internet reservation system or with a discount coupon, the Association can suffer significant financial penalties.

### New York Marriott Marquis Room Rates

1535 Broadway, New York, NY 10036

Cut-off is Jan. 28, 2022

Marquis Standard King/Double | \$279

Times Square View | \$399\*

Deluxe Suite | \$599\*

Premier One-Bedroom Suite | \$699\*

Reservations made after the cut-off are subject to availability. All reservations must be guaranteed by a major credit card. Room cancellations within 72 hours of reservation date and "no shows" will result in one night's charge. Hotel check-in is 4 p.m. on the 8th floor. Early arrivals cannot be guaranteed. Check-out time is 11 a.m. Late check-outs cannot be granted due to occupancy. Rooms with an asterisk (\*) next to them have limited availability.

To join Marriott Rewards, please follow the instructions at this link and download the Marriott Rewards app: <https://www.marriott.com/rewards/createAccount/createAccountPage1.mi>.

#### To pay for hotel by check

1. Please include W9 form.
2. Write Hotel Confirmation Number on Check.
3. Include e-mail address with payment for a copy of your receipt.
4. Include Tax Exempt Form
5. Mail to arrive at least 21 days before your arrival:

New York Marriott Marquis  
Accounting Dept., 9th Floor  
1535 Broadway  
New York, NY 10036

#### To pay for hotel in advance by credit card

1. Fill out and fax back the attached credit card authorization form.
2. Include the tax exempt form.
3. To confirm receipt of fax:
  - Call 212-398-1900 and ask for Front Office Credit Dept.
  - Include e-mail address on the credit card authorization form
  - Vouchers are not accepted as a form of payment.

#### Times Square Local Parking Garages

NAME	PHONE	ADDRESS	DIRECTIONS	BUSES ALLOWED?	MAXIMUM HEIGHT
Astor	(212)869-3543	224 W. 45th St.	Across the street	No	6'
Showbiz	(212)757-7925	251-257 W. 45th St.	Right out the drive, 150 yards on right	No	No height limit
Edison Parking	(212)757-8375	332 W. 44th St.	Right out to 9th Ave., left on 44th St., first garage on right	No	6'6"
Resource Parking	(212)997-9115	164 W. 46th St.	Right on 46th St., parking on right	No	6'
Icon	(212)757-1498	250 W. 50th St.	South side between 8th Ave. and Broadway	No	6'7"

# 2022 Annual Meeting & Training School

New York Marriott Marquis, Feb. 20 - 23, 2022



## Special Training Rate for Newly Elected Officials

If you are a newly elected official **AND** attending either our Rochester or Albany Newly Elected Town Official Training School, we are pleased to offer you a special registration rate of \$50 to our 2022 Annual Meeting & Training School — **another two-and-a-half days of specialized training for just \$50!** Attendees are responsible for traveling, room and board and other expenses.

*(One form required per attendee. Cancellation requests must be postmarked or faxed to AOT at (518)465-0724 by 5 p.m. Feb. 4, 2022. 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	Registration Deadline	Rate
Newly Elected Training Package <i>(Must attend 2022 Virtual NETO Training)</i>	Feb. 4, 2022	\$50

**BOOK your room by Jan. 28, 2022. Vouchers are not an accepted form of payment.**

- Call the New York Marriott Marquis at 1(877)303-0104; or
- Visit <https://aws.passkey.com/go/TownsofNY2022>

**MAIL or FAX this completed registration form with a check for the special \$50 registration rate to:**

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

# 2022 Annual Meeting & Training School

New York Marriott Marquis, Feb. 20 - 23, 2022



## Travel, Bus / Group & Hotel Arrival Information

**Parking:** Valet entrance is on 46th St. between Broadway and 8th Ave. Hotel valet parking rates are as follows:

- Compact and standard-sized cars | \$70, up to 24 hours
  - SUVs | \$80, up to 24 hours
  - Oversized vehicles | \$95, up to 24 hours

Additional parking is available at several local parking garages; please refer to the parking garage chart on the previous page.

**Group travel:** For groups with 10 or more rooms with specific billing and arrival and/or departure information, please contact **Ana Monte** at **(212)704-8953** or **ana.monte@marriott.com**. To expedite your group's arrival, please complete the New York Marriott Marquis Group Arrival Form in this section and submit to Ana Monte (contact information below). Porterage fees apply.

**Bus group check-in:** Upon your bus group's arrival to the New York Marriott Marquis, check-in is on the 3rd floor of the hotel.

**Baggage:** For all groups, there is a mandatory baggage handling charge: **\$10.94 per bag/round trip**

- The baggage handling fee must be paid prior to arrival either by credit card or by check. **Guests will be charged for excess baggage.** Checks should arrive at least 14 days before arrival and be mailed to:

**Marriott Marquis**  
**Attn: Ana Monte, Asst. Director of Event Planning**  
**3rd Floor, Sales and Catering Office**  
**1535 Broadway, New York, NY 10036**

**Download our mobile event app:** The app will launch Feb. 7. Download it at [eventmobi.com/aot2022](http://eventmobi.com/aot2022) and get the full agenda, presenter bios and exhibitors before you even step foot in New York City!

**Annual Social Networking Cocktail Hour:** Register by Jan. 28, 2022 for a chance to be invited to our Annual Social Networking Cocktail Hour on Monday evening. Hors d'oeuvres and drinks will be served on New York Marriott Marquis' private ballroom terrace overlooking iconic Times Square.

## Questions? Contact us!

(518)465-7933 ♦ [www.nytowns.org](http://www.nytowns.org)

Registration or hotel questions may be directed to Executive Meeting Coordinator **Patty Kebea**.  
Speakers may direct their questions to AOT Director of Information and Programming **Chris Anderson**.  
Exhibitors may direct their questions to AOT Deputy Director **Kim Splain**.





# STEPS TO USE MOBILE CHECK-IN WITH MARRIOTT REWARDS APP

## Mobile Check In

+

## Mobile Key

1. Download or Open the Marriott App.
2. Complete Mobile Check In.
3. Ensure "Get a Mobile Key" is selected.
4. Confirm Check in and select done
5. Ensure phone settings allow push notifications from Marriott App

1. Wait to receive the room key ready notification.
2. Click "Get Key".
3. Click the  DOWNLOAD
4. Click the  icon to put up key.
5. Click "Room Directions" to get to your room.
6. Hold phone against door lock and press to unlock your door.
7. Wait for the  to turn 

Ready when you are.

Mobile check-in gets you to your room faster.

 Check In

Get a Mobile Key

Accepting these Terms and Conditions qualifies you to use a Mobile Key (if available)

Done

NEW YORK MARRIOTT MARQUIS

We're ready for you.

Room 3730 is yours. When you're ready to settle in, you can access your key at any time.

Get Key

MOBILE KEY

Let's get your Mobile Key...

Download it now to use throughout your stay

 DOWNLOAD

You're all set.

Use the key icon on the right to access Mobile Key whenever you want.

 LEARN MORE

Room 3730

ROOM DIRECTION

Unlock Your Room

Tap the key icon first and then hold the back of your phone to the lock

Unlocking...

Make sure you hold your phone close to the lock.

You're In

Your room is now unlocked



**MARRIOTT MARQUIS**  
**NEW YORK**

**Credit Card Authorization Form**

Dear Sir/Madam,

This form has been created in order to allow you to have third party expenses charged to your credit/debit card. I understand that the hotel is not required to accept this form and that the guest should check with the hotel to ensure they accept third party transactions (212-398-1900). Please provide all the information requested below to ensure prompt processing of your application. We ask you to please sign and date the form before submission. Please fax the completed form to **NEW YORK MARRIOTT MARQUIS** at 212-930-7611. **Please note: Authorization Form must be received 48 hours prior to guest arrival.**

\*\*\*For Security reasons, Marriott International complies with all Payment Card Industry standards. However, we recommend that the card holder purchase a gift card for the guest rather than send their credit card information via a third party form.

**Cardholder Information - Required**

Name as it appears on the credit/debit card: \_\_\_\_\_

Card type:  Visa  MC  Amex  Diners/CB  Discover  JCB

Account type:  Personal  Corporate | Company Name: \_\_\_\_\_

Issuing Bank: \_\_\_\_\_ Phone #: \_\_\_\_\_

Credit Card number: \_\_\_\_\_ Exp. Date: \_\_\_\_\_

Address: \_\_\_\_\_  
(where statement is mailed)

City, State and Zip: \_\_\_\_\_

Phone number: \_\_\_\_\_ Fax or alternate number: \_\_\_\_\_

**Guest Information - Required**

Guest name: \_\_\_\_\_

Address: \_\_\_\_\_

City, State and Zip: \_\_\_\_\_

Confirmation number: \_\_\_\_\_

Arrival date: \_\_\_\_\_ Departure date: \_\_\_\_\_

Relation to cardholder:  Relative  Friend  Business Associate  Other: \_\_\_\_\_

I understand that should there be any issues with the credit/debit card being used to settle my charges, I will be responsible for all expenses incurred during my stay. Departure date cannot be extended unless a new authorization form is completed.

Guest name: (Printed) \_\_\_\_\_

Guest signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Rate Information and Approved Charges - Required**

Room rate:\* \_\_\_\_\_ Taxes:\* \_\_\_\_\_ Total daily rate:\* \_\_\_\_\_ Number of nights: \_\_\_\_\_

\*(Rate and tax amount must be provided by a hotel representative in order to complete this form)

Room & Tax

Other: *\*No incidental charges\** \_\_\_\_\_

Incidental charges are not covered under the Credit Card Authorization form. The guest will be asked to provide a method of payment for these charges. Items include: Telephone, Food & Beverage, Internet, Movies, Gift Shop, Parking and Laundry. It is recommended that a Gift Card is purchased for the guest to use during their stay to cover such charges.

<https://gifts.marriott.com> or dial 801-468-4167.

I certify that all information is complete and accurate. I hereby authorize the **NEW YORK MARRIOTT MARQUIS** to collect payment for all charges as indicated in the Rate Information and Approved Charges section of this form by processing a charge to the credit/debit card listed above. Charges must not exceed \_\_\_\_\_ for the entire stay/event. I understand that a new form will have to be completed if guest wishes to extend his/her stay. I certify that I am the authorized signer of the credit/debit card listed above.

Cardholder name: (Printed) \_\_\_\_\_

Cardholder signature: \_\_\_\_\_ Date: \_\_\_\_\_

## New York Marriott Marquis Group Arrival Form

**IMPORTANT NOTE: THIS FORM DOES NOT SECURE YOUR SLEEPING ROOM RESERVATION**

Name of Group: \_\_\_\_\_

Arrival Date: \_\_\_\_\_

Departure Date: \_\_\_\_\_

Please Note: Hotel Check In time is 4pm. Any Group Arrivals prior to 4PM are NOT guaranteed ready rooms. Special Room Requests are NOT guaranteed 4PM check in. Hotel Check Out time is 11:00am. **Bus arrivals (10 people or more) check-in will take place on the 3<sup>rd</sup> floor.**

### Bus Arrival / Departure Information:

Bus Arrival Date \_\_\_\_\_ Bus Arrival Time \_\_\_\_\_

Bus Departure Date \_\_\_\_\_ Bus Departure Time \_\_\_\_\_

Name of Bus/Van/Shuttle Company: \_\_\_\_\_

Number of Bus/Van/Shuttle? \_\_\_\_\_

- Please call our Tour Captain Cell # 347-234-3075 on your Arrival Date 15 minutes prior to arrival at the Hotel.
- This will ensure that our Bell Staff is prepared for the group's bus/shuttle/van arrival.
- Bus Pick Up & Drop Off location is on 45<sup>th</sup> Street by Starbucks. New York City does not offer overnight Bus Parking.
- Please plan accordingly with your bus company.
- All luggage/bags need to be tagged with Guest Name Prior to Arrival at the Hotel.

**\*IMPORTANT:** Please advise Event Manager/Hotel Tour Captain of any arrival/departure time changes\*

Onsite Contact: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

Number of People: \_\_\_\_\_ Number of Rooms: \_\_\_\_\_ Estimated Number of Bags: \_\_\_\_\_

The Porterage charge is mandatory for all groups (10 or more persons) that have a Bus, Van and/or Shuttle arrival at \$10.94 per bag/round trip, regardless if Bellman assistance is needed.

Will you require guest assistance with luggage upon arrival: Yes or No

Date & Time \_\_\_\_\_

*Please note with bag delivery at check-in it will take up to 45 – 60 minutes for every 20 bags to be delivered to guestrooms by the bellman.*

Will you require a bag pull/pick-up at checkout: Yes or No

Date & Time \_\_\_\_\_

*Please note that checkout is at noon, and with a group bag pull/pick-up it will take 30 – 40 minutes for every 20 rooms to be assisted by the bellman.*

## Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**CCMH TIMES SQUARE LLC**

2 Business name/disregarded entity name, if different from above  
**NEW YORK MARRIOTT MARQUIS**

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ **C**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) \_\_\_\_\_

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.  
**8903 ROCKLEDGE DR STE 1500**

6 City, state, and ZIP code  
**BETHESDA, MD 20817**

7 List account number(s) here (optional)

Requester's name and address (optional)

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

--	--	--	--	--	--	--	--	--	--

OR

Employer identification number

2	6	-	3	0	4	8	3	3	8
---	---	---	---	---	---	---	---	---	---

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here      Signature of U.S. person ▶

Date ▶ **11/14/18**

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*



New York State Department of Taxation and Finance  
**New York State and Local Sales and Use Tax**  
**Exemption Certificate**  
 Tax on occupancy of hotel or motel rooms

**ST-129**  
 (4/12)

This form may only be used by government employees of the United States, New York State, or political subdivisions of New York State.

Name of hotel or motel		Dates of occupancy		
		From:	To:	
Address (number and street)		City	State	ZIP code
				Country

**Certification:** I certify that I am an employee of the department, agency, or instrumentality of New York State, the United States government, or the political subdivision of New York State indicated below; that the charges for the occupancy of the above business on the dates listed have been or will be paid for by that governmental entity; and that these charges are incurred in the performance of my official duties as an employee of that governmental entity. I certify that the above statements are true, complete, and correct, and that no material information has been omitted. I make these statements and issue this exemption certificate with the knowledge that this document provides evidence that state and local sales or use taxes do not apply to a transaction or transactions for which I tendered this document, and that willfully issuing this document with the intent to evade any such tax may constitute a felony or other crime under New York State Law, punishable by a substantial fine and a possible jail sentence. I understand that the vendor is a trustee for, and on account of, New York State and any locality with respect to any state or local sales or use tax the vendor is required to collect from me; that the vendor is required to collect such taxes from me unless I properly furnish this certificate to the vendor; and that the vendor must retain this certificate and make it available to the Tax Department upon request. I also understand that the Tax Department is authorized to investigate the validity of tax exemptions claimed and the accuracy of any information entered on this document.

Governmental entity (federal, state, or local)		Agency, department, or division		
Employee name (print or type)	Employee title	Employee signature	Date prepared	

### Instructions

#### Who may use this certificate

If you are an employee of an entity of New York State or the United States government and you are on official New York State or federal government business and staying in a hotel or motel, you may use this form to certify the exemption from paying state-administered New York State and local sales taxes (including the \$1.50 hotel unit fee in New York City). This does not include locally imposed and administered hotel occupancy taxes, also known as *local bed taxes*.

New York State governmental entities include any of its agencies, instrumentalities, public corporations, or political subdivisions.

Agencies and instrumentalities include any authority, commission, or independent board created by an act of the New York State Legislature for a public purpose. Examples include:

- New York State Department of Taxation and Finance
- New York State Department of Education

Public corporations include municipal, district, or public benefit corporations chartered by the New York State Legislature for a public purpose or in accordance with an agreement or compact with another state. Examples include:

- Empire State Development Corporation
- New York State Canal Corporation
- Industrial Development Agencies and Authorities

Political subdivisions include counties, cities, towns, villages, and school districts.

The United States of America and its agencies and instrumentalities are also exempt from paying New York State sales tax. Examples include:

- United States Department of State
- Internal Revenue Service

Other states of the United States and their agencies and political subdivisions do not qualify for sales tax exemption. Examples include:

- the city of Boston
- the state of Vermont

#### To the government representative or employee renting the room

Complete all information requested on the form. Give the completed Form ST-129 to the operator of the hotel or motel upon check in or when you are checking out. You must also provide the operator with proper identification. Sign and date the exemption certificate. You may pay your bill with cash, with a personal check or personal credit card, with a government voucher, or with a government credit card.

**Note:** If, while on official business, you stay at more than one location, you must complete an exemption certificate for each location. If you are in a group traveling on official business, each person must complete a separate exemption certificate and give it to the hotel or motel operator.

#### To the hotel or motel operator

Keep the completed Form ST-129 as evidence of exempt occupancy by New York State and federal government employees who are on official business and staying at your place of business. The certificate should be presented to you when the occupant checks in or upon checkout. The certificate must be presented no later than 90 days after the last day of the first period of occupancy. If you accept this certificate after 90 days, you have the burden of proving the occupancy was exempt. You must keep this certificate for at least three years after the later of:

- the due date of the last sales tax return to which this exemption certificate applies; or
- the date when you filed the return

This exemption certificate is valid if the government employee is paying with:

- cash
- personal check or credit/debit card
- government voucher
- government credit card

Do not accept this certificate unless the employee presenting it shows appropriate and satisfactory identification.

**Substantial penalties will result from misuse of this certificate.**



**Kimberli Johnston**  
**Sole Appointed Assessor**  
Town of Clayton  
405 Riverside Drive, PO Box 379  
Clayton, NY 13624  
Office: 315-686-6012 Cell: 315-783-0585  
[kmjohnston@townofclayton.com](mailto:kmjohnston@townofclayton.com)

### Assessor Monthly Report – Dec 2021

- Senior Exemptions were sent out last week. I have not gotten any in at this time but many seniors who receive this low income exemption do not drive. Mariah will receive all paperwork when I am out of the office during the week.
- NYS Office of Real Property hosted a webinar for Covid-19 Impacts on properties, businesses and the ongoing problems related to ZOMBIE properties.
- Data collection on the islands has stopped till the boat is able to be put back in, in the springtime. The last few boat trips Keith and I made, the boat was having issues and Keith did not feel comfortable taking it in colder weather. As far as the rest of the revaluation work goes, all data collection has stopped until we approve the bids from the RFP.
- Article 7 updates were sent to both Lance and Alicia this past week
  - Vincelette Law Firm has been actively trying to reach out to the petitioner attorney's office
  - No response has been received
  - Vincelette will be contacting the Judge to request a Court Order walk through for the appraisal (this may take time) because all the 610 Riverside Dr owners have relocated for the winter months.
- Working from home has been fine, other than a few challenges with the VPN. When I have an issue I am to call Alicia and she will try and figure them out quickly.
- In the next few weeks I will be finished with all the updates to the data collection I have done so far. Construction data collection and subdivisions will begin next week. I will be touching base with Richard for these properties. Also with replication taking place on Monday, Wednesdays and Fridays I am continuing to receive new 999 changes.

- Starting at the end of December, the clerk's office will receive and send the T/C tax bills. At that time I will start working with Megan with apportioned tax bills.

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

# **Town of Clayton Zoning and Building October 2021 Report**

1.2 Land Division	\$240.00
2.10 Zoning Permits	\$1477.50
3.10 Building Permits	\$4027.40
4.0 Site Plan Review	\$0.00
5.1 Special Permit	\$120.00
6.0 Water Front Assessment	\$0.00
7.1 Variance App	\$150.00
Total	\$6014.90

Town Of Clayton (T), Clayton (V)

**Paid Fees Report**

From: 10/1/2021 To: 10/31/2021

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
<b>Address</b>						
<b>FeeGroup: Building</b>						
<i>Payment Type: Cash</i>						
10/27/2021	12.20-1-34	C of O	Paul Moran	Cash	00002487	50.00
McCormick Ln, Clayton						
10/27/2021	12.20-1-34	Residential Structure/25	Paul Moran	Cash	00002487	1,273.00
McCormick Ln, Clayton						
<b>Cash Total: 1,323.00</b>						
<i>Payment Type: Check</i>						
10/5/2021	52.00-1-47.33	Residential Structure/25	Kevin R Tilton	Check #130	00002467	675.00
30843 Co Rte 179, Clayton						
10/5/2021	52.00-1-47.33	C of O	Kevin R Tilton	Check #130	00002467	50.00
30843 Co Rte 179, Clayton						
10/8/2021	20.54-1-21	C of O	John A Foster	Check #1014	00002470	50.00
1000 State St, Clayton						
10/8/2021	20.54-1-21	Residential Structure/25	John A Foster	Check #1014	00002470	304.00
1000 State St, Clayton						
10/13/2021	11.00-1-25.2	C of O	Rossmassler Family Ltd Pritshp	Check #2783	00002472	50.00
12947 Sunset Ln, Clayton						
10/13/2021	11.00-1-25.2	Accessory Bldg. Res.	Rossmassler Family Ltd Pritshp	Check #2783	00002472	273.00
12947 Sunset Ln, Clayton						
10/19/2021	20.11-2-12.53	Expired Permit Fee	Bruce D Thomas	Check #2071	00002474	117.00
15714 Lyellton Dr, Clayton						
10/20/2021	19.20-1-47	C of O	Ryan T Skinner	Check #008002	00002477	50.00
38280 NYS Rte 12E, Clayton						
10/20/2021	19.20-1-47	Residential Structure/25	Ryan T Skinner	Check #008002	00002477	600.00
38280 NYS Rte 12E, Clayton						

# Paid Fees Report

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
10/22/2021	12.17-1-46.1 13001 Brown Rd, Clayton	Other	Robert Haeusing	Check #704	00002481	168.00
10/22/2021	12.17-1-46.1 13001 Brown Rd, Clayton	C of O	Robert Haeusing	Check #704	00002481	50.00
10/27/2021	19.20-1-33.6 12575 Reinman Ln, Clayton	C of O	William J Heyman	Check #1008	00002483	50.00
10/27/2021	19.20-1-33.6 12575 Reinman Ln, Clayton	Accessory Bldg. Res.	William J Heyman	Check #1008	00002483	67.20
10/27/2021	19.20-1-33.1 12563 Reinman Ln, Clayton	Accessory Bldg. Res.	Carl Reinman	Check #733	00002485	67.20
10/27/2021	19.20-1-33.1 12563 Reinman Ln, Clayton	C of O	Carl Reinman	Check #733	00002485	50.00
10/29/2021	20.11-2-12.6 15722 Lyellton Dr, Clayton	Expired Permit Fee	Amy L Dangerfield	Check #005558	00002488	83.00
					<b>Check Total:</b>	<b>2,704.40</b>
					<b>Building Total:</b>	<b>4,027.40</b>
					<b>Paid Fees Grand Total:</b>	<b>4,027.40</b>

Town Of Clayton (T), Clayton (V)

# Paid Fees Report

From: 10/1/2021 To: 10/31/2021

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
<b>Address</b>						
<b>FeeGroup: T Zoning</b>						
<i>Payment Type: Cash</i>						
10/20/2021	41.00-2-9 13071 Co Rte 5, Clayton	T - Zoning General	Athena Angus	Cash	00002476	50.00
10/27/2021	12.20-1-34 McCormick Ln, Clayton	T - Zoning General	Paul Moran	Cash	00002486	410.00
<b>Cash Total:</b>						<b>460.00</b>
<i>Payment Type: Check</i>						
10/5/2021	52.00-1-47.33 30843 Co Rte 179, Clayton	T - Zoning General	Kevin R Tilton	Check #130	00002466	247.50
10/13/2021	11.00-1-25.2 12947 Sunset Ln, Clayton	T - Zoning General	Rossmassler Family Ltd Prtshp	Check #2783	00002471	85.00
10/15/2021	30.00-3-10.5 13873 House Rd, Clayton	T - Zoning General	Gary H Busby	Check #4293	00002473	55.00
10/20/2021	19.20-1-47 38280 NYS Rte 12E, Clayton	T - Zoning General	Ryan T Skinner	Check #008002	00002475	265.00
10/21/2021	52.00-1-10.41 31250 Co Rte 54, Clayton	T - Zoning General	Jeffrey T Garnsey	Check #1067	00002478	195.00
10/22/2021	12.17-1-46.1 13001 Brown Rd, Clayton	T - Zoning General	Robert Haeusing	Check #704	00002480	60.00
10/27/2021	19.20-1-33.6 12575 Reinman Ln, Clayton	T - Zoning General	William J Heyman	Check #1008	00002482	55.00
10/27/2021	19.20-1-33.1 12563 Reinman Ln, Clayton	T - Zoning General	Carl Reinman	Check #733	00002484	55.00
<b>Check Total:</b>						<b>1,017.50</b>
<b>T Zoning Total:</b>						<b>1,477.50</b>

Town Of Clayton (T), Clayton (V)

## Paid Fees Report

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
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Address

**Paid Fees Grand Total: 1,477.50**