

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



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

**Town Clerk**  
Megan Badour

## **TOWN BOARD REGULAR MEETING AGENDA**

*Wednesday, January 12, 2022 • 5:00pm • Town Hall*

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1. **Pledge of Allegiance**
2. **Guests:** Legislator Cantwell: VRBO Update
3. **Town Clerk**
  - A. *Correspondence* that Needs Recording
  - B. *Minutes* from 12/31/2021 Meeting
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**
  - A. Bills & Transfers
    - i. Abstract #1 of 2022
    - ii. Transfers: *N/A*
    - iii. Budget Amendment: *N/A*
    - iv. New Accounts/Special Entries: *N/A*
  - B. Supervisor's Report & Bank Reconciliations: December 2021
  - C. Balance Sheets: December 2021
  - D. Resignations, Appointments & Rate Changes
    - i. Resignations & Appointments:
      - a. *N/A*
    - ii. Rate Changes
      - a. *New Bargaining Rates per Contract*
  - E. Training:
    - i. *N/A*
  - F. Senior Exemption Resolution
  - G. KN-95 Mask Distribution Update
  - H. School Choice Proclamation
6. **Supervisor's Report:** Highway, Consolidated Health District, CLDC, & Antique Boat Museum
7. **Department Head Reports:**
  - A. Highway Superintendent: Steve Dorr
  - B. Buildings & Grounds: James Jones
  - C. Assessor: Kimberli Johnston
  - D. Codes/Zoning: Richard Ingerson
8. **Council Reports:**
  - A. **Councilman Knapp:** Libraries & Chamber of Commerce
  - B. **Councilwoman Patchen:** Buildings & Grounds, Personnel, & Cemeteries
  - C. **Councilman Kenney:** Safety Coordinator, Planning & Zoning, & Sewer Districts
  - D. **Councilwoman LaClair:** TIERS, Paynter Center, & Youth Commission
9. **Public:** *Submitted Requests to Address the Board*
10. **Adjournment**

**Next Board Meeting:** *Wednesday, January 26, 2022 @ 5:00pm*

THE  
**ASSOCIATION OF TOWNS**  
OF THE  
STATE OF NEW YORK

GERALD K. GEIST  
*Executive Director*

KIMBERLY A. SPLAIN  
*Deputy Director*

150 State Street  
Albany, NY 12207

Telephone  
Area Code 518 – 465-7933  
Fax # 518 – 465-0724

LORI A. MITHEN-DeMASI  
*Counsel*

SARAH B. BRANCATELLA  
*Associate Counsel*

KATHLEEN N. HODGDON  
*Associate Counsel*

Dear Town Clerk:

PLEASE READ AT FIRST 2022 TOWN BOARD MEETING  
Contains Dated Material to be RETURNED

The 2022 Training School and Annual Meeting of this Association will be held at the  
New York Marriott Marquis, February 20-23, 2022.

This is a training session for town officials. The following is a brief outline of events:

INFORMATIONAL HEARING Sunday Afternoon, February 20.

GENERAL OPENING SESSION Monday Morning, February 21.

GROUP SESSIONS for various categories of town officers and special programs follow  
the Opening Session as will be set forth in the printed program:

Town Board Members  
Highway & Public Works  
Town Clerks  
Tax Collecting Officers

Fiscal Officers  
Planning & Zoning Officials  
Town Attorneys

BREAKFAST WITH THE ASSOCIATION Tuesday Morning, February 22.

ANNUAL BUSINESS SESSION (Official Delegates) Wednesday Morning, February  
23.

The Constitution of the Association provides:

*"On all questions arising at meetings of the Association, each member in good standing, as determined by the Credentials Committee, shall be entitled to one vote. Such vote shall be cast by a delegate designated by the town board of such member town, registered and present at the meeting at which such vote is ordered. The town board may designate an alternate delegate to cast the vote of such town in the absence of the person so designated. No person shall be designated as a delegate of a town or alternate delegate, unless such person shall be an officer, employee or appointed representative of the town so designating. The vote of all questions at meetings of the Association, including any vote on the election of officers under Article IV hereof, shall be by voice vote or as otherwise determined by the presiding officer."*

Any town that has paid its dues for the year 2022 BEFORE the Annual Meeting is a member in good standing. A CERTIFICATE OF DESIGNATION OF THE VOTING DELEGATE for your Town is enclosed. THE CERTIFICATE MUST BE EXECUTED AND RETURNED TO THE ASSOCIATION, 150 State Street, Albany, NY 12207, NO LATER THAN FEBRUARY 4, 2022 for the Credentials Committee to review and establish eligibility.

A copy of the preliminary 2022 Legislative Program developed at a joint meeting of the Executive Committee and the Resolutions Committee is attached. The Resolutions Committee will present the Legislative Program to the Delegates at the 2022 Business Session. RESOLUTIONS SUBMITTED AT LEAST 90 DAYS PRIOR TO THE 2020 ANNUAL MEETING were received and considered for recommendation at the Business Session.

So that delegates will have an understanding of the proposed resolutions prior to the Business Session on Wednesday, an Informational Hearing on the resolutions and the Association of Towns 2022 Budget will be held by the Executive and Resolutions Committees, Sunday Afternoon, February 20.

This fee together with other actual and necessary expenses of town officers and employees authorized by the town boards to attend, are a legal town charge under 77-b of the General Municipal Law.

Registration receipts will be issued. They should be retained by each town officer or employee attending and should be attached to claim vouchers presented to town boards for reimbursement of attendance expenses.

Check our website for further details on events and sessions at the Annual Meeting:

[www.nytowns.org](http://www.nytowns.org)

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*Counsel*

SARAH B. BRANCATELLA  
*Associate Counsel*

KATHLEEN N. HODGDON  
*Associate Counsel*

December 30, 2021

Dear Town Clerk:

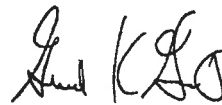
I'm writing to remind your town to assign a delegate (and an alternate) to attend our Annual Business Meeting with the purpose of electing the president, five vice presidents and voting on the Association's annual legislative platform. Assignments should be made to town officials who plan on attending the 2022 Training School and Annual Meeting, to be held at the New York Marriott Marquis, February 20-23, 2022.

**To assign your delegate:** The town board must adopt a resolution designating its delegate (and alternate). The alternate will assume delegate voting responsibilities if, the delegate cannot vote for any reason. After the resolution complete and submit the enclosed Certificate of Designation to us no later than **February 4, 2022**.

**Important dates for the delegate:** The optional Informational Budget Hearing will be held Sunday, February 20, 2022. Voting will take place at the Annual Business Meeting on Wednesday, February 23, 2022.

**A note about membership dues:** For a delegate to cast their vote at the Annual Business Meeting, your town's 2022 dues must be received in the office by February 4, 2022. We are unable to apply dues payments received by mail in our office after that date, no exceptions.

Kindest regards,



Gerald K. Geist  
Executive Director





## CERTIFICATE OF DESIGNATION

**This form must be filed with:**

THE ASSOCIATION OF TOWNS OF THE STATE OF NEW YORK, 150 STATE STREET, ALBANY, NY 12207

**No later than FEBRUARY 4, 2022**

In order to establish eligibility and credentials to vote at the 2022 Business Session

**TO: THE OFFICERS AND MEMBERS OF  
The Association of Towns of the State of New York**

*To Ensure Correct Spelling On Badges, Please Print Or Type*

I, \_\_\_\_\_, Town Clerk of the Town of \_\_\_\_\_, in  
the County of \_\_\_\_\_ and State of New York DO HEREBY CERTIFY that  
the town board of the aforesaid town has duly designated the following named person to attend  
the Annual Business Session of the Association of Towns of the State of New York, to be held  
during Presidents' Week, February 2022, and to cast the vote of the aforesaid town, pursuant to §6  
of Article III of the Constitution and Bylaws of said Association:

NAME OF VOTING DELEGATE \_\_\_\_\_

TITLE \_\_\_\_\_ E-MAIL ADDRESS \_\_\_\_\_

ADDRESS \_\_\_\_\_

In the absence of the person so designated, the following named person has been designated to  
cast the vote of said town:

NAME OF ALTERNATE \_\_\_\_\_

TITLE \_\_\_\_\_ E-MAIL ADDRESS \_\_\_\_\_

ADDRESS \_\_\_\_\_

In WITNESS WHEREOF, I have hereunto set my hand and the seal of said town  
this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Town Clerk



**2022 BUDGET**  
**THE ASSOCIATION OF TOWNS**  
**OF THE STATE OF NEW YORK**

**REVENUE**

**MEMBERSHIP DUES** 920,000.00

**ANNUAL MEETING** 110,000.00

**INTEREST EARNINGS** 60,000.00

*FINANCE SCHOOL* 13,000.00

*HIGHWAY SCHOOL* 50,000.00

*NEWLY ELECTED SCHOOL* 25,000.00

*P&Z SCHOOL* 7,000.00

*PERSONNEL SCHOOL* 1,000.00

**SPECIAL SCHOOLS** 95,000.00

**PUBLICATIONS** 50,000.00

*NYMIR* 555,000.00

*MEP* 6,000.00

*WCA* 740,000.00

**NYMIR/WCA/MEP** 1,301,000.00

**TOTAL REVENUE** 2,536,000.00

# 2022 BUDGET

## THE ASSOCIATION OF TOWNS OF THE STATE OF NEW YORK

### EXPENDITURES

<i>BANK SERVICE CHARGE</i>	<i>1,000.00</i>
<i>INVESTMENT ADVISORY FEES</i>	<i>19,000.00</i>
<i>COMPUTER/NETWORK EXPENSE</i>	<i>30,000.00</i>
<i>CREDIT CARD FEES</i>	<i>12,000.00</i>
<i>LASERFICHE SYSTEM</i>	<i>2,500.00</i>
<i>LEGAL EXPENSE</i>	<i>4,000.00</i>
<i>MARKETING EXPENSE</i>	<i>600.00</i>
<i>OFFICE EXPENSES</i>	<i>15,000.00</i>
<i>ACCOUNTING</i>	<i>15,000.00</i>
<b>OFFICE EXPENSES</b>	<b>99,100.00</b>
<i>COMPUTER HARDWARE/SOFTWARE</i>	<i>30,000.00</i>
<i>OFFICE EQUIPT</i>	<i>5,000.00</i>
<i>EQUIPT RENATL/MAINTENANCE</i>	<i>20,000.00</i>
<b>OFFICE EQUIPT</b>	<b>50,000.00</b>
<b>RENT</b>	<b>132,000.00</b>
<b>GENERAL POSTAGE</b>	<b>15,000.00</b>
<b>TELEPHONE</b>	<b>9,000.00</b>
<b>PUBLICATIONS</b>	<b>178,000.00</b>
<b>SALARIES</b>	<b>1,291,415.00</b>
<b>NYS RETIREMENT</b>	<b>200,000.00</b>
<b>HEALTH INSURANCE</b>	<b>170,000.00</b>
<i>DISABILITY</i>	<i>1,000.00</i>
<i>LIBILITY</i>	<i>1,900.00</i>
<i>OTHER</i>	<i>0.00</i>
<i>WORKER'S COMP</i>	<i>5,500.00</i>
<b>INSURANCE OTHER</b>	<b>8,400.00</b>
<b>NATaT</b>	<b>30,000.00</b>
<b>ANNUAL MEETING</b>	<b>150,000.00</b>
<b>EXECUTIVE COMMITTEE</b>	<b>41,135.00</b>
<b>EXECUTIVE DIRECTOR EXPENSE</b>	<b>7,100.00</b>
<i>INFORMATION RESOURCE</i>	<i>37,500.00</i>
<i>PROFESSIONAL AFFILIATIONS</i>	<i>450.00</i>
<i>LOBBYING</i>	<i>70,000.00</i>
<i>MEETINGS</i>	<i>2,500.00</i>
<b>HEARINGS, MTGS, LOBBYING</b>	<b>110,450.00</b>
<b>NYMIR/WORKERS COMP.</b>	<b>2,500.00</b>
<i>FINANCE SCHOOL</i>	<i>9,000.00</i>
<i>HIGHWAY SCHOOL</i>	<i>27,500.00</i>
<i>NEWLY ELECTED SCHOOL</i>	<i>10,000.00</i>
<i>P&amp;Z SCHOOL</i>	<i>2,500.00</i>
<b>SPECIAL SCHOOLS</b>	<b>49,000.00</b>

<b>TOTAL EXPENDITURES</b>	<b>2,536,000.00</b>
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*Associate Counsel*

Dear Town Official:

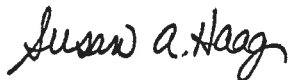
As chair of the Association of Towns' Nominating Committee, I am pleased to announce the committee's selections for the Executive Committee's elected officers for the May 1, 2022 - April 30, 2023 term (enclosed).

The Executive Committee oversees AOT operations as its governing board, adopts the Association's budget and works on key legislative issues at the state and federal levels. These six town officials represent a variety of offices, geographic regions and town classifications. In addition, these six town officials have shown an interest in town government and the work of the Association of Towns.

The nominations will be voted on by the delegation to the Annual Business Meeting on Feb. 23, 2022.

Thank you for considering these nominations.

Sincerely,



Susan Haag,  
Nominating Committee Chair





# Nominees for 2022-2023 Association of Towns' Elected Officers



## **Legislative Liaison - State and Federal Denny Powers**

Town of Amherst, Erie County

(Population: 129,595 *Source: 2020 Census*)

**Nominee for President — 1st Vice President Denny Powers** began serving as the Town of Amherst's legislative liaison in 2020. Denny's enthusiasm for town government spans more than two decades. Prior to joining the Town of Amherst, Denny served as both a town board member and town supervisor in the Town of Elma where he applied his accounting/finance background to achieve innovation, fiscal responsibility and an open government. He has served as a delegate to the Annual meeting and is a member of the Resolutions Committee for the Association of Towns of the State of New York. Denny has served on the Association of Towns executive committee since 2014 as well as the AOT Bylaws Revision Committee. Denny has a background in finance and has used his knowledge on the AOT Finance and Audit Committee and to help present testimony on the state budget on behalf of the Association of Towns. In addition, to his AOT committee work, Denny has also participated in legislative advocacy meeting with state and federal leaders to discuss town issues. He is a past president of the Association of Erie County Governments.



## **Supervisor Bill Moehle**

Town of Brighton, Monroe County

(Population: 37,137 *Source: 2020 Census*)

**Nominee for 1st Vice President — 2nd Vice President Bill Moehle** is supervisor for the Town of Brighton in Monroe County since 2012. Bill served as the town attorney from 1993 until his supervisor term began. He has been active in the Association during his public service as a regular attendee to the annual meeting, member of the Resolutions Committee, Bylaws Revision Committee and Executive Committee. During his tenure on the Executive Committee, Bill has traveled to Albany to meet with members of the state Legislature to discuss town issues and deliver testimony. He is also a past president of the Monroe County Supervisors Association.





**Town Clerk Cindy Goliber**

Town of Potsdam, St. Lawrence County  
(Population: 17,029 *Source: 2010 Census*)

**Nominee for 2nd Vice President – 3rd Vice President Cindy Goliber**

has served as Town Clerk/Tax Collector and Registrar for the Town of Potsdam in St. Lawrence County since 1996. She currently serves on the Association of Towns Executive Committee and Resolutions Committee. Cindy was president of the New York State Town Clerks Association (NYSTCA) July 1, 2011 - June 30, 2013, prior to which Cindy held several offices in NYSTCA. Cindy completed her tenure as a Village of Potsdam Trustee and is currently serving on the Downtown Revitalization Initiative Local Planning Committee, which was instrumental in securing a \$10 million state funding award. Achieving and providing training and professional development for town officials is a priority for Cindy. She has obtained the honor of Registered Municipal Clerk and is working toward attaining her Certified Municipal Clerk certification. She is the editor for *The Recorder*, the official publication of the New York State Town Clerks Association and is past president and current treasurer of the St. Lawrence County Municipal Clerk's Association. In addition to this, Cindy is an asset in planning training for town clerks and other town officials through the Association of Towns, the NYSTCA and the Local Government Conference, which is held annually at SUNY Potsdam. She is also a member of the Local Government Records Advisory Committee where she advises on training, best practices and funding for local government records management.



**Supervisor Michael Marinaccio**

Town of Dickinson, Broome County  
(Population: 5,278 *Source: 2010 census*)

**Nominee for 3rd Vice President – 4th Vice President Michael Marinaccio**

is actively involved in the Association of Towns and his community. He currently serves on the AOT Executive and Resolutions committees. He is a regular participant of the Annual Meeting and other AOT-sponsored events. He has been serving as the Supervisor in the Town of Dickinson since 1997 and prior to that as Councilman. Supervisor Marinaccio was past President and Vice-President of the Broome County Association of Towns and Villages, and has served in those positions for over 24 years where he organizes legislative and educational events. In addition to his town service, he also serves as the Chairman of the Binghamton Metropolitan Transportation Study Policy Board. Michael is past President of UNICO, an Italian/American Club Service Club and is currently serving as Chairman of the Board and is in line to become District Governor of UNICO National. Michael also serves on the Broome County Land Bank Advisory Committee.



### **Town Clerk Tina Ward**

Town of Cobleskill, Schoharie County  
(Population 6,625 *Source: 2010 census*)

**Nominee for 4th Vice President – 5th Vice President Tina Ward** has served as town clerk in the Town of Cobleskill since 1992. She is passionate about town government and helping others through mentoring, training and education. She has taught classes at various Association of Town schools and regularly attends the Annual Meeting. She is a registered municipal clerk and has completed the training and education requirements for the Certified Municipal Clerk program, the Master Municipal Clerk program and the Association of Towns' Certified Town Official program.

She is also a fellow in the International Institute of Municipal Clerks (IIMC) Athenian Leadership Society and served as the IIMC region 1 director for New York and New England. Tina is currently serving on the Executive Committee and the Resolutions Committee, and she chaired the Associations' Bylaws Revision Committee. She also served as an officer of the New York State Town Clerks Association (NYSTCA), including as President from July 1, 2009 - June 30, 2013 and was voted **NYSTCA Clerk of the Year** in 2016. She also helped organize the Schoharie County Clerks Association. Tina also volunteers in her community, serving on several county committees, as the treasurer for a local cemetery association, the local county cooperative extension, the American Cancer Society, Catholic Charities, and the local historical society.



### **Tax Collector Lori Milne**

Town of Skaneateles, Onondaga County  
(Population 7,112 *Source: 2020 census*)

**Nominee for 5th Vice President – Tax Collector Lori Milne** is a native of Skaneateles, New York, graduating from Skaneateles Central Schools and Cayuga Community College with a degree in accounting. In 1983, Lori was named Deputy to the Town Tax Collector for Skaneateles and was elected Town Tax Collector in 1994. She is currently in this role, responsible for state, town, county and school tax collection. Lori's tenure with the Town of Skaneateles also included Court Clerk to the Town Justice in the

1970s and Assessor Clerk to three assessors from 1994 until 2010. Lori has held various administrative positions within the Skaneateles Central School system, and currently serves as the Administrative Assistant to the Assistant Director of Facilities. Equipped with a need to get involved with things that need to be done, Lori has experience with several leadership and service organizations. Lori has served on both the Executive Committee and Resolutions

Committee of the New York State Association of Towns since 2009. She is currently a member of both the New York State and Onondaga County Association of Tax Receivers and Collectors, where she has served in various executive positions including President, Vice President and Secretary as well as on the Foundation Board of the Skaneateles Chamber of Commerce. She is also a parishioner of St Mary's of the Lake Church, a Master Gardner with Cornell Cooperative Extension, Skaneateles Garden Club, volunteer driver for local chapter of Meals on Wheels and active member of the Skaneateles Rod and Gun Club.

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*Counsel*

SARAH B. BRANCATELLA  
*Associate Counsel*

KATHLEEN N. HODGDON  
*Associate Counsel*

Dear Town Official:

As you may be aware, the Association of Towns' annual legislative platform is distributed every year as part of its advocacy efforts. The platform is developed from suggestions submitted by the membership at large and then voted upon each February. Enclosed, please find the resolutions up for consideration for 2022. We are providing the resolutions in full to allow for optimal review time and input from members.

Members may ask questions about these resolutions at the Annual Meeting during the Informational Session and Budget Hearing on Sunday, February 20, 2022.

If your town wishes to cast a vote on the 2022 legislative priorities (and the Executive Committee's elected officers), please assign a delegate, who will be required to attend the annual business meeting on Wednesday, February 23, 2022.

If you have any questions regarding these proposals, please call the Association's office at (518) 465-7933.

Thank you for your consideration. I hope to see you at the Annual Meeting.

Sincerely,



Dennis Powers  
First Vice President  
Association of Towns





## **RULES OF ORDER 2022 ANNUAL MEETING**

Pursuant to section 5 of Article III of the Constitution and By-laws of the Association of Towns, the Executive Committee is charged with determining "the rules applicable to meetings of the Association". The Executive Committee has adopted the following Rules of Order for the Association's Business Session.

### **ARTICLE I- PURPOSE**

Pursuant to Article III §5 of the Constitution and By-laws of the Association of Towns of the State of New York, the Association, duly convened, hereby finds that New York State is the most dynamic and diverse state in the Union, and that the Association brings together dedicated representatives from Town Government, the front line of service delivery across our state. In order that the will of the majority shall always be upheld and effectuated while the voice of the minority is heard and its rights are protected, and also so that civility, decorum and order shall prevail during of its annual meeting, the Association hereby adopts these rules.

### **ARTICLE II- APPLICABILITY**

These rules shall be in full force and effect during the Association's annual meeting held each February pursuant to the Article III of the Constitution and By-Laws, and shall be amended only by a resolution passed by a majority of delegates in a duly convened session.

### **ARTICLE III- PRESIDING OFFICER**

The President of the Association, or designee thereof, shall preside at the Association's annual meeting. If the President is not present or able to preside, then the First Vice President, or designee thereof, shall preside.

The Presiding Officer shall decide all questions of order, and rulings of the Presiding Officer shall not be the subject of debate. It shall require a majority of those delegates present to overrule the chair.

#### **ARTICLE IV- ORDER OF BUSINESS**

The Association shall conduct its business in this sequence:

**a. Call to Order**

The Association shall convene at the time and place duly appointed and, upon a quorum of a majority of delegates from member towns being present, as noted by the Chair of the Credentials Committee, the President shall call the meeting to order and recite the Pledge of Allegiance.

**b. Credentials Report**

The Chair of the Credentials Committee or his or her designee shall present a report regarding the number and names of member towns represented at the meeting (2016 Bylaws, article 7, §2 (a))

**c. Executive Director Report**

The executive director shall present a report regarding the work of the Association of Towns.

**d. Treasurer's Report**

The treasurer shall present a report of the Association of Towns finances.

**e. Report of the Nominating Committee**

The Chair of the Nominating Committee or his or her designee shall present a report of the nominating committee setting forth the names of those town officers who they have nominated for the elective offices of president and the five vice presidents.

**f. Election of Officers**

Following acceptance of the report of the Nominations Committee, with any amendments thereto passed by a majority of Association delegates, the report shall be taken up as a single slate of candidates and voted upon.

**g. Adoption of Resolutions**

Only resolutions reported from the Resolutions Committee shall be presented to the Association for a vote. With respect to resolutions memorializing the New York State Legislature, Governor, State Agencies or the New York State Congressional Delegation to act on behalf of the Association, the Chair of the Resolutions Committee shall summarize each resolution as it is called up for action. No amendment of such resolution shall be in order except for typographical errors minor corrections designed to clarify its intent. Following the reading of each resolution, a delegate shall move the resolution which, if duly seconded, shall be approved or defeated by a majority of delegates present.

**h. Consideration of Revisions to the Bylaws**

Bylaws revisions duly reported from the Resolutions Committee and ripe for consideration by the delegates shall be presented and acted upon by the delegates.

**i. Other Business**

**j. Adjourn**

**ARTICLE V- DECORUM**

All Delegates shall maintain the highest standards of civility and decorum during the Annual Meeting. All debate shall be germane to the issue before the House. Debate shall be dignified and lacking in personal invective. A delegate rising to debate or present a paper, to give a notice, to make a motion or report, shall address the Presiding Officer and shall not proceed further until recognized by the Chair.

**ARTICLE VI – MOTIONS**

a. All motions shall be germane to the matter before the Association and must be duly seconded. When a question is before the Association, only the following motions, duly seconded, shall be in order, in the following preference:

- (1) For an adjournment.
- (2) For a quorum.
- (3) To lay on the table.
- (4) To commit to a standing committee.
- (5) To commit to a select committee.
- (6) To amend.

b. The motion to adjourn, or for a quorum call, or to lay on the table, shall be decided without debate, and shall always be in order.

**ARTICLE VII – VOTING**

The Presiding Officer may ascertain the credentials of any person claiming to be an official delegate by a review of the Credentials Committee report as to the timely and proper filing of the delegate's Town's Certificate of Designation and payment by said town's membership dues for that year.

The Presiding Officer shall designate two or more official counters who may be called upon by the Presiding Officer to count votes as needed.

The following votes shall be necessary to decide all questions:



- Majority of Delegates - the adoption of all resolutions and the election of officers
- Majority of Delegates Present- all procedural motions
- Two-thirds of all Delegates - adoption or amendment of rules; amendment of the by-laws

Only Official Town Delegates may speak to and vote on matters brought up before the Association. Voting shall be taken by displaying an Official Voting Paddle, or as determined by the Presiding Officer.

The Presiding Officer shall announce the result of any vote.



# 2022 Proposed Legislative Program

Submitted for consideration to the Association of Towns Resolutions Committee

*Dennis Powers, Federal and State Legislative Liaison, Town of Amherst, Erie County  
First Vice President, Association of Towns, Chair of the Resolutions Committee*

1. Preserve and Support Home Rule
2. Support Highway, Bridge and Transportation Funding
3. Support the Expansion of Cellular and Broadband Service while Preserving Local Authority
4. Strengthen State and Local Government Partnerships by Restoring State Revenue Sharing and Increase Funding
5. Allow Municipal Deposits at Credit Unions
6. Create a Dedicated Funding Program for Municipal Water and Sewer Infrastructure
7. Provide All Towns with the Authority to Set Speed Limits on Local Roads
8. Reform Inequities in the Real Property Tax Cap Formula
9. Amend Open Meetings Law to Permanently Allow for Remote Meetings

# 2022 Proposed Legislative Program

## RESOLUTION No. 1

### PRESERVE AND SUPPORT HOME RULE

WHEREAS, the New York State Constitution grants broad home rule powers to local governments and places restrictions on the state Legislature in order to preserve these powers; and

WHEREAS, home rule authority encompasses a wide range of subjects, including but not limited to, the authority to: adopt, amend and repeal local laws in the exercise of a town's functions, powers and duties; share services with other local governments; levy and collect rents and penalties in a town; adopt, amend and repeal zoning regulations; and

WHEREAS, under Municipal Home Rule Law and the Statute of Local Governments, local governments' home rule powers must be liberally construed; and

WHEREAS, New York is one of many states across the country granting local governments home rule authority, and this authority should be recognized at the federal level; and

WHEREAS, the exercise of home rule powers allows local governments to meet the unique and diverse needs of local residents while also fostering citizen participation in government; and

WHEREAS, New York's diverse communities are best served by maintaining the principles of home rule, including those set forth in the state Constitution, Local Government Bill of Rights, Statute of Local Governments and the Municipal Home Rule Law; NOW THEREFORE BE IT

**RESOLVED**, that the Association of Towns calls upon the Governor and the Legislature to preserve and strengthen home rule; and BE IT FURTHER

**RESOLVED**, that the Association of Towns will oppose any state or federal initiative that would weaken or eliminate New York's long-standing tradition of home rule and local government authority.

#### Background

This resolution is routinely included in AOT's Legislative Program and seeks to preserve and strengthen home rule and afford town governments the authority and autonomy needed to make local decisions and better serve town residents. Broadly defined, home rule is a way for the state to transfer a portion of its governmental powers to local governments by allowing them to manage their own affairs. Granted in 1963-64, home rule authority has been weakened over the years through court cases and legislative enactments, preempting towns from acting on areas of local concern.

## RESOLUTIONS No. 2

### SUPPORT HIGHWAY, BRIDGE AND TRANSPORTATION FUNDING

WHEREAS, local governments are responsible for 85 percent of New York's roads and bridges, the repair and maintenance of which are funded by real property taxes and state and federal funding; and

# 2022 Proposed Legislative Program

WHEREAS, a safe and dependable transportation network is necessary to protect users of New York's roads, bridges and mass transit and to encourage and sustain economic development; and

WHEREAS, studies of New York's extensive local road system continue to identify a multi-billion dollar shortfall in funding for local highways and bridges; and

WHEREAS, the new Federal Infrastructure Investment and Jobs Act will provide surface transportation funding to New York during the next five years, which was identified as critical to the adoption of a new five-year NYSDOT capital plan; and

WHEREAS, the current two-year NYSDOT capital plan, a report used to prioritize municipal improvements, establish preventative maintenance cycles, develop anticipated costs and identify sources of revenue to pay for needed improvements, is scheduled to expire in 2022; and

WHEREAS, an enduring and reliable stream of revenue for our local road system is essential for towns and other local governments to be able to properly plan their highway and bridge programs; NOW THEREFORE BE IT

**RESOLVED**, that the Association of Towns calls on the Governor, the Legislature and the Department of Transportation to develop a new long-term NYSDOT capital plan that addresses and fully supports local transportation systems including local roads, bridges and culverts; and BE IT FURTHER

**RESOLVED**, that Association of Towns calls on the Governor and the Legislature to maintain, support and increase funding for CHIPS, PAVE-NY, BridgeNY, Extreme Winter Recovery and other transportation funding in the 2022-2023 State Budget and to provide stable and sustainable long-term funding for local infrastructure.

## Background

**Funding for local roads and bridges in the 2021-2022 State Budget.** The 2021-2022 State Budget provided much needed increases for critical highway funding programs. CHIPS and the Marchiselli Program received an increase of \$100 million for a total of \$577.8 million. An additional \$50 million was added to PAVE-NY for a total of \$150 million, \$100 million in funding was included for the BridgeNY Program, and Extreme Winter Recovery was not only restored, but was boosted by \$35 million for a total of \$100 million. In addition, \$100 million was included for a new Local Touring Routes Program. Prior to the pandemic, the New York State Association of Town Highway Superintendents estimated that local governments should be receiving an additional \$1.3 billion annually in state highway funding to address need and usage patterns. This need is outpacing funding amounts; even with the increases from last year, more funding is necessary. Predictable and reliable state and federal highway funding to repair, restore, and maintain local roads and bridges is critical to ensure the safety of the traveling public and to strengthen our economy.

**Infrastructure Investment and Jobs Act.** New York receives federal transportation funding for roads and

# 2022 Proposed Legislative Program

bridges. Federal surface transportation funding is included in the new Infrastructure Investment and Jobs Act, which was signed into law on November 15, 2021. The new infrastructure act provides authorization for federal aid highway programs nationwide as follows: \$52.5 billion in FY 2022, increasing 2 percent every year, and reaching \$56.8 billion in FY 2026. Long-term funding and renewal of this program is critical for the funding, construction and maintenance of New York's transportation infrastructure.

**Five-Year Capital Plan and Funding.** The most recent five-year NYSDOT Capital Program expired in 2020. The prior five-year NYSDOT Capital Program included two short-term local funding programs (PAVE-NY and BridgeNY) that supplement the long-standing Consolidated Highway Improvement Program (CHIPS), which provides dedicated quarterly state funding to towns for local highways and bridges. Towns rely on these critical funding programs, along with Extreme Winter Recovery funding, to support their highway infrastructure. Instead of adopting a new five-year capital program, the state adopted a two-year program scheduled to expire in 2022. New York State has been waiting for a new multi-year federal funding program before adopting a new five-year NYSDOT capital plan. With the adoption of the federal Infrastructure Investment and Jobs Act, it's now time to adopt a new five-year NYSDOT capital plan that supports local highway infrastructure and provides for sustainable funding through existing and new funding programs.

## RESOLUTION NO. 3

### SUPPORT THE EXPANSION OF CELLULAR AND BROADBAND SERVICE WHILE PRESERVING LOCAL AUTHORITY

WHEREAS, access to broadband internet service, cellular service and advancing 5G technology is essential for public safety, commercial economic growth, our education systems and the overall well-being of our citizens; and

WHEREAS, access to these services is regarded as a basic infrastructure necessity of the 21st century, providing a means of access to information and communication for citizens and businesses that is used by a growing percentage of the world's population; and

WHEREAS, lack of access to broadband internet service and cellular service may cause property values to depreciate; and

WHEREAS, local officials must balance their constitutional duty to taxpayers to manage municipal growth and infrastructure in a safe, efficient and fiscally prudent manner with the needs of private industry; and

WHEREAS, there have been state and federal legislative and regulatory initiatives to preempt local authority and limit the ability of local governments to tax telecommunications equipment; and

WHEREAS, there are still significant areas of New York State without access to high-speed broadband or cellular services because of geographic isolation, topographic conditions and/or low population density;  
NOW THEREFORE BE IT

**RESOLVED**, that the Association of Towns calls on the Governor and the state Legislature to continue to

# 2022 Proposed Legislative Program

support broadband and cellular access and deployment through additional funding, legislative initiatives and programs while preserving local governments' authority over municipal infrastructure, siting decisions, fees and the time it takes to review applications, as well as the ability to tax telecommunications infrastructure as real property.

## Background

This resolution looks to maintain the local authority of towns as they grapple with various issues associated with the telecommunications industry, while also encouraging cellular and broadband development. For example, in *T-Mobile Northeast, LLC vs. DeBellis*, 32 NY3d 594 (2018), the NYS Court of Appeals upheld that various telecommunications data transmission equipment (such as base transceiver stations, antennas, and coaxial, T-1, and fiber optic cables) falls under the definition of taxable real property. Legislation was introduced in 2019 trying to circumvent this ruling, ultimately stalling in the Assembly (see A8201/S6511). On the heels of the *T-Mobile* decision, the telecommunications industry has introduced legislation (see A712 / S5389) that seeks to exclude wireless equipment and infrastructure from taxation.

Furthermore, the last several Executive Budgets have contained proposals to preempt local authority over small cell wireless facilities sited in municipal rights-of-way. In addition to violating home rule principles, the proposed preemption in no way guarantees that service would be extended to underserved areas. A version of this resolution was included in AOT's 2019, 2020 and 2021 Legislative Programs.

## RESOLUTION NO. 4

### STRENGTHEN STATE AND LOCAL GOVERNMENT PARTNERSHIPS BY RESTORING STATE REVENUE SHARING AND INCREASE FUNDING

WHEREAS, the Aid and Incentives to Municipalities (AIM) Program is a source of unrestricted aid wherein revenue is redistributed and shared with towns, cities (except New York City), and villages in New York State; and

WHEREAS, from its inception until 2019, AIM payments to local governments were funded by New York State tax income; and

WHEREAS, in 2019, amendments were made so that funding for AIM payments for 90 percent of towns comes from county sales tax rather than the state; and

WHEREAS, the practice of funding AIM payments with county sales tax unfairly places the responsibility of financing a state program over which they have no control onto counties, does nothing to reduce real property taxes, and threatens existing sales tax sharing agreements towns have with counties; and

WHEREAS, unrestricted aid funded by the state demonstrates a strong partnership between local governments and the state and is an established way to keep real property taxes down;

WHEREAS, funding levels for AIM have not been increased since 2010 and fail to keep up with the rate of inflation; NOW THEREFORE BE IT

# 2022 Proposed Legislative Program

**RESOLVED**, that the Association of Towns calls on the Governor and Legislature to restore AIM to a state-funded revenue sharing program, and BE IT FURTHER

**RESOLVED**, that the Association of Towns also calls on the Governor and Legislature to increase AIM appropriations funded by the state.

## Background

Revenue sharing between New York State and local governments has taken various forms over the years, and when the Aid and Incentives to Municipalities (AIM) program was established as part of the state budget in 2005-2006, its goal was an improved, streamlined way for the state to redistribute state revenue to towns, cities, and villages. However, in 2019 significant changes were made to AIM, and since then, any town, village, or city that relied on AIM for less than 2 percent of its total operating budget in 2017 no longer receives AIM payments funded by state revenue. Instead, the state intercepts county sales tax and uses it to fund AIM payments for 90 percent of towns. In other words, the state no longer funds AIM payments for 90 percent of towns, and the money instead comes out of county sales tax.

All three municipal associations (NYSAC, NYCOM, and AOT) vociferously opposed this change for a variety of reasons. First, redistributing county sales tax does not reduce the overall real property tax burden for New Yorkers, while unrestricted state aid is a proven way to accomplish this goal. Additionally, many towns already have existing sales tax sharing agreements with counties which they rely on to fund town services. With county sales tax now funding AIM payments, there is significant concern that counties will want to renegotiate and reduce sales tax sharing in these agreements or simply stop sharing sales tax altogether. Moreover, as a policy matter, counties should not be responsible to fund a state program over which they have no control, and when the state shares its revenue with local governments it demonstrates a strong partnership and working in concert with one another. As such, this resolution requests that AIM be restored to a state-funded program and the practice of intercepting county sales tax to pay for AIM end.

Finally, the resolution requests that AIM payments funded by the state be increased. Since 2008, the last time AIM funding was increased, the cumulative rate of inflation has been 28.5 percent. The 2008 AIM amount of \$755,014,463 would be \$969,929,333 if adjusted for inflation alone. In other words, the state would need to add \$214.9 million to AIM in 2022 to simply cover the amount of money lost due to inflation alone.

## RESOLUTION NO. 5

### ALLOW MUNICIPAL DEPOSITS AT CREDIT UNIONS

WHEREAS, under current New York law, towns and other local governments may not use credit unions and savings banks to deposit money or make temporary investments; and

WHEREAS, credit unions and savings banks are highly regulated entities; and

WHEREAS, savings banks are insured by the Federal Deposit Insurance Company (FDIC) and credit unions are insured by the National Credit Union Insurance Fund, a federal agency comparable to the FDIC, thereby ensuring the safety of municipal deposits; and



# 2022 Proposed Legislative Program

WHEREAS, municipal deposits must be made within certain timeframes and are done by various officers, thereby creating costs such as courier fees, mileage reimbursements, and lost time; and

WHEREAS, using local institutions like credit unions and savings banks for municipal deposits fosters local economic development because local tax dollars will be used by local institutions to invest in area businesses, mortgages and community development projects; and

WHEREAS, using local institutions like credit unions and savings banks foster local government efficiency,  
NOW THEREFORE BE IT

**RESOLVED**, that the Association of Towns **calls on the Governor and the Legislature** to pass legislation that amends applicable state laws to **allow local governments** to deposit public funds in credit unions and savings banks.

## Background

The depository banking industry consists of three major types of financial institutions: (1) commercial banks; (2) savings institutions; and (3) credit unions that are chartered by federal or state governments to accept customer deposits. Credit unions are not-for-profit, member-owned financial institutions that typically have a larger presence in rural markets, in more economically diverse communities, and with smaller retail clients than other financial institutions. Savings banks are also chartered, local, and often member-owned financial institutions.

Under current law (Banking Law § 237 [2]), New York State prohibits credit unions and savings banks from accepting most government cash deposits, whereas most other states and the federal government allow municipal deposits in these financial institutions. Notably, the original law addressing local government funds was enacted in 1909 before credit unions even existed, and last year, legislation was adopted allowing credit unions to receive state funds to make lower-interest small business loans. Deposits in credit unions are insured by the National Credit Union Insurance Fund (Title 12 US Code Chapter 14 (11) §1783). THE NCUIF is a federal agency comparable to the Federal Deposit Insurance Company (FDIC), and any deposits over the insured amount would have to be secured by the credit union in accordance with General Municipal Law, §10 and §11; thus there is no concern about the security of funds at credit unions. Similarly, deposits at savings banks are insured by the FDIC.

Given that certain municipal deposits have to be made within certain timeframes, many towns report that it would be more efficient if they were able to use a closer, local financial institutions. Additionally, deposits in credit unions and savings banks stay in the local community, supporting local economic development. A version of this resolution has been on AOT's Legislative Priorities at various times.

## RESOLUTION No. 6

### CREATE A DEDICATED FUNDING PROGRAM FOR MUNICIPAL WATER AND SEWER INFRASTRUCTURE

WHEREAS, voters in New York State recently approved an amendment to the state constitution declaring that every person has a right to clean air, water, and a healthful lifestyle; and



# 2022 Proposed Legislative Program

WHEREAS, many municipalities will build and already own water and sewer systems, stormwater facilities and other infrastructure critical to ensuring this right; and

WHEREAS, much of the existing infrastructure was constructed decades ago and requires significant upgrades in addition to regular maintenance; and

WHEREAS, New York State currently provides application-based funding assistance on a case-by-case basis and low- to no-interest loans to fund improvements to local water and sewer infrastructure; and

WHEREAS, the state initiated the Consolidated Local Street and Highway Improvement Program (CHIPS) in 1981, which provides consistent funding assistance for the maintenance of local roads and offers a successful model on how to distribute statewide assistance through a fair and equitable formula; NOW THEREFORE BE IT

**RESOLVED**, that the Association of Towns calls on the Governor and Legislature to create a dedicated funding program for future and existing municipal water and sewer infrastructure using a fair and equitable formula to distribute funds annually to municipalities.

## Background

It is generally acknowledged as fact that New York's aging infrastructure is in dire need of updating and requires a significant financial investment. The Office of the State Comptroller reports that the estimated cost of necessary drinking water investments in New York range between \$22 billion and \$39 billion (see *Drinking Water Systems in New York: The Challenges of Aging Infrastructure*, February 2017), and the Department of Environmental Conservation has reported that it would cost \$36.2 billion over 20 years to repair, replace and update New York's aging wastewater infrastructure.

New York State principally provides funding for water, sewer and stormwater infrastructure through grants and low- and no-interest loans. In addition to these options, local governments would significantly benefit from a dedicated funding program similar to CHIPS that would provide annual funding towns could rely on, budget for, and incorporate into multiyear capital management plans. Various legislation has been introduced in the past supporting this idea, and the other municipal associations also support this idea, particularly given that it aligns with the recent amendment to New York's Constitution, which gives every person the right to clean air, water, and general health, and updated infrastructure is essential to this objective.

## RESOLUTION No. 7

### PROVIDE ALL TOWNS WITH THE AUTHORITY TO SET SPEED LIMITS ON LOCAL ROADS

WHEREAS, Vehicle & Traffic Law § 1662-a authorizes towns only classified as suburban and those with over a population over 50,000 to set speed limits on all highways within a town other than state highways maintained by the state, while all cities and villages regardless of size may set their own speed limits; and

WHEREAS, suburban towns and those with a population over 50,000 may only reduce the speed limit to 25

# 2022 Proposed Legislative Program

miles per hour; and

WHEREAS, all other towns must submit a request to the New York State Department of Transportation (DOT) in order to have speed limits reduced; and

WHEREAS, it can take as long as two years for DOT to process requests for speed limit reductions and often declines requests; and

WHEREAS, reducing speed limits on local highways is an easy and cost-effective way to limit the severity and frequency of accidents; and

WHEREAS, towns, as the entity in charge of highway maintenance and familiar with local traffic patterns, are in the best position to evaluate the areas where reducing the speed limit would be most beneficial; NOW THEREFORE BE IT

**RESOLVED**, that the Association of Towns calls on the Legislature and Governor to amend Vehicle and Traffic Law § 1662-a so that all towns have the authority to set speed limits via local law on town roads within their jurisdictions within the limits outlined in the statute; and BE IT FURTHER

**RESOLVED**, that the Association of Towns calls on the Legislature and Governor to amend Vehicle and Traffic Law § 1662-a so that towns are allowed to reduce speed limits below the current limitation of 25 miles per hour to 20 miles per hour.

## Background

This resolution periodically appears on AOT's legislative priorities. Currently, the statutory default on local roads is 55 miles per hour (see Vehicle and Traffic Law § 1180-a[1]), and only towns classified as suburban and those with over a population over 50,000 have the authority reduce the speed limit, with 25 miles per hour being the lowest allowable limit (see Vehicle and Traffic Law § 1662-a). The proposed amendments would extend the authority to reduce speed limits on local roads below the statutory default of 55 miles per hour to all towns, not just those that meet a certain population threshold or classification, which is consistent with how villages and cities are treated (see Vehicle and Traffic Law § 1643) and also allow towns to reduce the speed limit on designated roads below 25 miles per hour to 20 miles per hour. Reducing speed limits, even by 5 miles per hour, is a cost-effective way to prevent, and mitigate the severity of, accidents.

## RESOLUTION No. 8

### REFORM INEQUITIES IN THE REAL PROPERTY TAX CAP FORMULA

WHEREAS, the real property tax cap, which was designed to limit the property taxes levied by local governments to 2 percent or the rate of inflation, whichever is less, contains inequities that penalize towns; and

WHEREAS, New York State governs how towns raise revenue, and property taxes are the primary source

# 2022 Proposed Legislative Program

of revenue for towns; and

WHEREAS, other sources of revenue, such as state aid, have been stagnant while expenses continue to increase; and

WHEREAS, the actual property tax cap levy amount has been well below 2 percent many times since it began in 2011; and

WHEREAS, towns are required to include costs associated with infrastructure projects in their tax cap calculation, while other entities have the ability to exclude these costs; and

WHEREAS, towns are prohibited from including the costs attributable to PILOT and tax-exempt properties in their tax cap calculation, and these properties use town services and resources; and

WHEREAS, towns are required to reduce their tax levy limit by the amount of savings recognized from a transfer of function, which acts as a disincentive to shared services; and

WHEREAS, towns are required to include improvement district costs in their tax cap calculation despite these districts being a separate taxing entity that provide essential services; and

WHEREAS, despite these inequities, the Property Tax Cap was made permanent in 2019; NOW THEREFORE BE IT

**RESOLVED**, that the Association of Towns calls on the Governor and Legislature to adopt tax cap reforms to remedy inequities in the formula, including imposing a true 2 percent cap, removing infrastructure project costs from the calculation, allowing growth from PILOT and tax-exempt properties to be included in the tax cap calculation, removing barriers to shared services that would save taxpayer dollars, and removing special improvement district costs from the tax cap calculation.

## Background

The real property tax cap (General Municipal Law §3-c), which established a limit on the annual growth of property taxes levied by local governments and school districts to 2 percent or the rate of inflation, whichever is less, was adopted in 2011 and was made permanent in 2019. As towns are responsible fiscal managers, any local government that exercises its statutory authority to override the cap does so to meet a pressing or urgent need for its residents. Towns have consistently demonstrated that they will comply with the cap to the extent practicable; however, inequities in the formula remain that must be addressed.

The Association of Towns has identified simple adjustments that can be made to the tax cap formula that would remedy the inequities in the tax cap and allow towns and other local governments to implement the cap in a less deleterious manner. Specifically, since its inception in 2011, the 2 percent tax cap has often been well below 2 percent. Now that the tax cap is permanent, we believe the cap should reflect a true 2 percent limit rather than be determined by economic fluctuations that are well beyond a local government's control, which would offer towns the ability to engage in better long-range budgeting and planning.

Additionally, towns are required to include infrastructure costs in their tax cap calculation. Conversely, school

# 2022 Proposed Legislative Program

districts are not required to include these costs in their tax cap calculation with the stated reasoning that they are subject to referendum requirements and voter approval. However, most, if not all, town capital projects are also subject to referendum requirements, either via the financing process or through the reserve fund process (see General Municipal Law section 6-c, Town Law sections 81 & 220, and Local Finance Law section 35.00). Despite town infrastructure projects receiving voter approval through the referendum process, towns must include these costs in their tax cap calculation. This inequity should be remedied to apply the exclusion of infrastructure costs for both school districts and local governments.

Moreover, towns should be able to include growth from PILOT and tax-exempt properties in their tax cap calculations. Local governments experience increased costs and development associated with these properties that use and benefit from municipal services, yet the growth from these properties cannot be taken into account when imposing the tax cap formula. These omissions from the formula penalize local governments that experience increased costs and development, as PILOT and tax-exempt properties use town services and resources. A simple legislative fix would remedy this obvious contradiction.

Additionally, local governments must reduce their tax levy limit by any amount of any savings realized from a transfer of function. Ultimately, this serves as a disincentive to share services, as any potential savings realized reduces that local government's levy limit and its ability to tax within the cap. To achieve economy and efficiency and incentivize shared services, this penalty should be removed from the tax cap formula.

A final consideration for the tax cap is to exclude the costs associated with special improvement districts from the tax cap calculation, as these districts are a separate taxing entity that provide essential services. Including these costs in the tax cap calculation serves as a disincentive to take on needed projects and necessary updates, as they are often costly and require the override of the tax cap. This is a carryover resolution from previous Legislative Programs.

## RESOLUTION No. 9

### AMEND OPEN MEETINGS LAW TO PERMANENTLY ALLOW FOR REMOTE MEETINGS

WHEREAS, in response to the COVID-19 health emergency, public bodies were temporarily granted the authority to hold meetings remotely and limit the ability of the public to attend in person so long as the public could view or listen the proceedings in real time and the meeting was transcribed; and

WHEREAS, having the flexibility to meet remotely without having the public in attendance or hold hybrid in-person and remote meetings allowed towns to conduct business without imperiling public health; and

WHEREAS, meeting remotely or holding a hybrid meeting fosters efficiency since issues such as inclement weather, sickness, and travel no longer present a barrier to obtaining a quorum necessary to hold a meeting; and

WHEREAS, many towns reported an increase in public participation and attendance when meetings were held remotely; and

# 2022 Proposed Legislative Program

WHEREAS, most towns have already invested in the software and programs necessary to conduct remote meetings; and

WHEREAS, minutes must still be taken at remote meetings, and many programs allow for such meetings to be recorded, thereby upholding full transparency, NOW THEREFORE BE IT

**RESOLVED**, that the Association of Towns calls on the Governor and Legislature to amend Open Meetings Law to permanently give public bodies the option to meet remotely and suspend in-person attendance at meetings, and BE IT FURTHER

**RESOLVED**, that the Association of Towns calls on the Governor and Legislature to eliminate any requirement that remote meetings be transcribed as the effort is duplicative, given the need to take minutes and the ability to record remote meetings.

## Background

Before COVID-19, public bodies were allowed to conduct meetings via videoconference so long as the notice for the meeting informed the public that videoconferencing would be used, provided the address(es) for the location(s) of the meeting, including all of the addresses where a public official would be videoconferencing in from, and alerted people to the fact that they could attend the meeting at any and all locations (see Public Officers Law §§ 103[c]; 104[4]). In other words, the public still had to have the ability to attend the meeting in person. However, in March 2020, when COVID-19 hit, Executive Order 201.1 was issued, suspending the in-person requirement and thereby allowing municipalities to meet and conduct business through fully remote means so long as the public could watch or listen to such proceedings and the meeting was transcribed. This authority was extended again in September 2021 and is set to expire on January 15, 2022.

Remote meetings proved to be extremely successful, and many towns reported that they were more easily able to obtain quorums and therefore were able to avoid delays in taking action. Local governments also reported that public participation and attendance at remote meetings was significantly greater than in-person meetings. Meeting remotely has become an extremely useful tool for many local governments to employ, and this resolution simply asks to offer the option of holding meetings remotely at all times, not just during COVID-19. Finally, the resolution also asks that the transcription requirement be done away with since most programs used to conduct meetings via videoconference have the ability to record them, and minutes already provide a written summary of discussions and detailed report of actions taken at the meeting. Therefore, the transcription requirement does not necessarily add any additional transparency.



**THE ASSOCIATION OF TOWNS  
of the State of New York**

**150 State Street, Albany, New York 12207**

*"Service and Representation for the 932 Town Governments of New York"*

**Gerry K. Geist, Executive Director - PHONE: [518] 465-7933 - FAX: [518] 465-0724**  
**Website and e:mail: [WWW.NYTOWNS.ORG](http://WWW.NYTOWNS.ORG)**

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December 31, 2021

**Town of Clayton  
County Of Jefferson**

Annual Town Association Membership Dues for the year beginning  
January 1, 2022 as authorized by Article 8 of the Town Law.

**Dues: \$1,200.00**

These dues are computed from the latest complete information of your  
town's "Total Town Revenue" as reported to the Office of the State  
Comptroller.

**Claimant's Certification**

I certify that the above bill is just, true and correct; that no part thereof has been paid except  
as stated and that the balance is actually due and owing, and that taxes from which the  
municipality is exempt are not included.

**GERRY K. GEIST**  
Executive Director



## Association of Towns of the State of New York Dues Schedule for 2022

### FY2019 Revenues:

### FY2022 Dues:

Between:	\$0	and	\$149,999	=	\$200
Between:	\$150,000	and	\$249,999	=	\$300
Between:	\$250,000	and	\$424,999	=	\$400
Between:	\$425,000	and	\$799,999	=	\$500
Between:	\$800,000	and	\$999,999	=	\$600
Between:	\$1,000,000	and	\$1,249,999	=	\$700
Between:	\$1,250,000	and	\$1,699,999	=	\$800
Between:	\$1,700,000	and	\$2,099,999	=	\$900
Between:	\$2,100,000	and	\$2,699,999	=	\$1,000
Between:	\$2,700,000	and	\$4,999,999	=	\$1,100
Between:	\$5,000,000	and	\$7,499,999	=	\$1,200
Between:	\$7,500,000	and	\$9,999,999	=	\$1,350
Between:	\$10,000,000	and	\$19,999,999	=	\$1,500
Between:	\$20,000,000	and	\$49,999,999	=	\$1,650
Between:	\$50,000,000	and	\$99,999,999	=	\$1,800
Over:			\$100,000,000	=	\$1,950

**Note: Towns for which data is not available from the OSC ("unreported") will be billed the 2021 amount for 2022 dues.**

### Questions and Answers:

- Q. Why is my dues amount based on FY2019 revenues?  
 A. FY2019 revenue data are the latest available from the Office of the State Comptroller
- Q. Why isn't my dues amount the round number listed across from my revenue amount on the schedule?  
 A. The dues of any town with less than \$7.5 Million revenue may not increase more than \$99.00 in any one year. An increase "cap" of \$99.00 has been applied in many cases resulting in non-rounded amounts approaching, but not reaching, the new rounded amounts





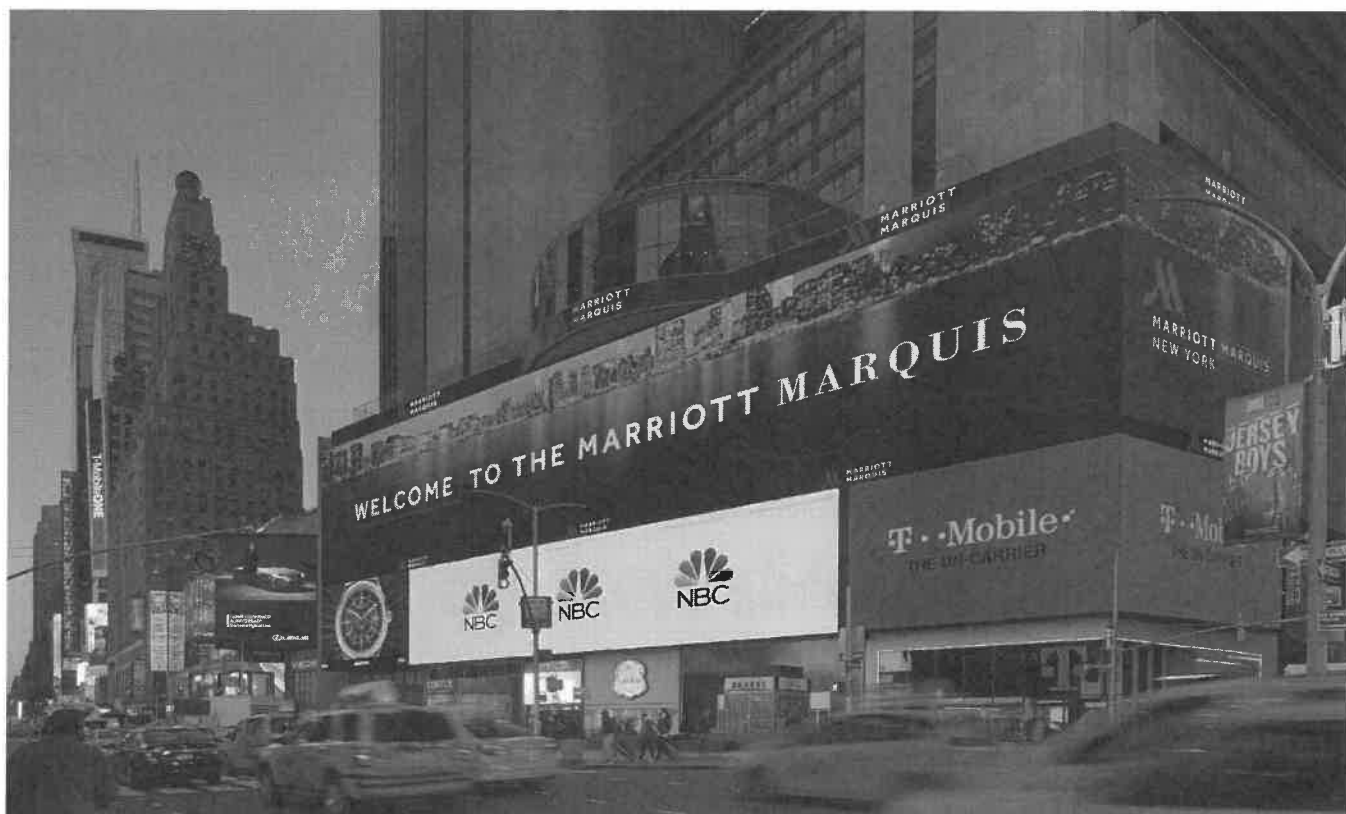


# 2022 Annual Meeting & Training School

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://book.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 [eventnobi.com/aot2022](http://eventnobi.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) | \$465 / \$500  
Non-member (early bird / on-site) | \$490 / \$525  
Non-municipality, company, conference (early bird / on-site) | \$665 / \$700

## Code Enforcement Officer In-Service Training

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

### 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:18773030104)
- Visit: <https://book.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		\$465
	Early-bird CLE non-member		\$490
	Early-bird CLE non-municipality/company		\$665
<b>Between Jan. 29 and Feb. 4</b>	Member		\$185
	Non-member		\$210
	Non-municipality / company		\$385
	CLE member		\$500
	CLE non-member		\$525
	CLE non-municipality / company		\$700

**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://book.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://book.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](mailto: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). Portage 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 +

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

### 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

## Mobile Key

1. Wait to receive the room key ready notification.
2. Click "Get Key".
3. Click the  DOWNLOAD
4. Click the  icon to pull 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 

NEW YORK MARRIOTT MARQUEE

### 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 DIRECTIONS >

### Unlock Your Room

Tap the key icon first and then hold the back of your phone to the lock.



Room 3730

ROOM DIRECTIONS >

### Unlocking...

Make sure you hold your phone close to the lock.

Room 3730

ROOM DIRECTIONS >

### 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 Phone # 212-704-8938 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.

<input type="checkbox"/> Individual/sole proprietor or single-member LLC	<input type="checkbox"/> C Corporation	<input type="checkbox"/> S Corporation	<input type="checkbox"/> Partnership	<input type="checkbox"/> Trust/estate
<input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► <b>C</b>				

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.  
**6903 ROCKLEDGE DR STE 1500**

6 City, state, and ZIP code  
**BETHESDA, MD 20817**

7 List account number(s) here (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	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.

**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.**



# Tentative Title Listing for the 2022 Annual Meeting and Training School

**Notice: Titles and subject matter subject to change. This listing is incomplete.**

2020 Energy Conservation Code for Commercial Buildings  
2020 Energy Conservation Code for Residential Buildings  
Accessory Dwelling Units as Affordable Housing  
Adirondack Association of Towns & Villages Session  
American Rescue Plan Coronavirus State and Local Fiscal Recovery Fund  
At The Ready: Things Towns can do RIGHT NOW to Support Economic Development  
Better Together: Driving Additional Taxpayer Value through Municipal Collaboration  
Board Audit of the Chief Fiscal Officer  
Cannabis Land Use Issues – Perspectives from Massachusetts  
CLE Sign Regulations and the First Amendment  
Climate Leadership and Community Protection Act and the Status of Siting for Large-Scale Renewables  
Commonly Misunderstood Concepts in Budgeting  
Community Development: State and Federal Funding  
Comprehensive Planning  
Coronavirus Aid, Relief, and Economic Security Act (CARES) Funding  
Emergency Response: Town of Hyde Park Wastewater Fire Case Study  
Establishing and Accounting for Reserves  
Fire Safety Inspections of Group M (Mercantile) Occupancies  
Fiscal Responsibilities of the Governing Board  
Fiscal Responsibility for Town Clerks  
How to Conduct Effective Labor Negotiations CLE  
Improving the Effectiveness of your Claims Auditing Process  
Intermunicipal Cooperation Case Study: Community Solar for Climate Benefit  
Local Government Efficiency and Countywide Shared Services  
Mechanical Systems for Large Commercial Buildings  
NYS Real Property Tax Law Case Law Update: Part 1 and 2  
Public Works Strategic Planning and Performance: Improving efficiency, optimizing service delivery, saving money  
Requirements for Businesses Applying for Government Permits, Licenses or Contracts  
Retirement System Update  
Roads session for town board members from Cornell Local Roads Program  
Skills that Make Great Planning and Zoning Board Members  
Solar and Wind Topics CLE  
State and Federal Funding, Financing, and Resources for Municipal Infrastructure  
The 2020 Existing Building Code's Performance Compliance Method  
The Annual Update Document: Introduction and Common Errors  
The Legalities of Purchasing and Competitive Bidding  
Under The Tent: Why it's So Critical to Engage the Public in Decision Making (and how to do it!)  
Village Dissolution: A Town Issue, Not a Village Issue  
What the Auditors Look for in Board Meeting Minutes  
Working together: the roles and responsibilities of town boards and highway superintendents  
Working together: the roles and responsibilities of town boards and town clerks  
Zoning: An Introduction  
(Three separate session on the NYS Building Code) Chapter 16: Structural Requirements of the Code; Chapter 17: Special Inspections; and Chapter 18: Soils and Building Foundation Systems





New York State Tug Hill Commission  
Dulles State Office Building  
317 Washington Street  
Watertown, New York 13601

*Address Service Requested*

U.S. Postage

PAID

Watertown, NY 13601

Permit #100

Clayton  
405 Riverside Dr  
Clayton, NY 13624-1024  
|||||

*NYS Tug Hill Commission*  
**31<sup>st</sup> Annual Local Government Conference**  
**Tuesday, April 19, 2022**

Turning Stone Event Center - 5218 Patrick Rd, Verona, NY 13478

Assessors will  
receive six hours  
of CE credits.

**\$75** if postmarked by **March 18**  
**\$150** if postmarked from **March 19 to March 25**  
**\$200** if postmarked after **March 25**

Please call the commission at (315) 785-2380 with questions.

~ No refunds after March 18. ~ No registrations by phone, fax or email. ~

Certificates of  
attendance will  
be available to all  
attendees.

**Two Ways to Register!**

**Register Online:**

[lgc2022.eventbrite.com](http://lgc2022.eventbrite.com)

Open through March 25.

Pay with a credit card.

Or

**Register by Mail:**

[www.tughill.org/lgc2022](http://www.tughill.org/lgc2022)

Complete fillable form, print and mail  
back with check or voucher.

Incomplete vouchers will be returned.

*It is impossible to predict the status of the pandemic in the spring of 2022.  
Please register early in case we are required to limit attendance for public health reasons.*



# April 19, 2022 Conference Sessions

Town Boards ~ Village Boards ~ Clerks ~ Planning Boards ~ Zoning Boards ~ Highway Departments ~ Assessors

7:30 a.m. - 8:30 a.m. ~ Breakfast with Exhibitors

## **Session 1**

8:45 a.m. - 10:00 a.m.

## **Session 2**

10:15 a.m. - 11:30 a.m.

## **Session 3**

1:15 p.m. - 2:30 p.m.

## **Session 4**

2:45 p.m. - 4:00 p.m.

### **1A. Employee Handbook Basics**

An employee handbook is a valuable communications tool that sets forth the organization's policies, procedures, practices and benefits to employees. Clearly stated policies and procedures help supervisors and department heads maintain consistency in implementing and enforcing policies. This session will explore the case for written policies and will focus on what should and should not be included in a well-written employee handbook.

### **1B. Challenges in Regulating Quality of Life Issues**

This session will include a "big picture" discussion of general topics such as short-term rentals, property maintenance laws, noise ordinances and animal control issues. Have your questions ready for this interactive, question and answer-type discussion.

### **1C. Site Plan & Subdivision Review**

From the applicant's first sketch on the back of a napkin to the final approved project, the complete land development review process including SEQR will be explained in detail. Helpful checklists, forms, and outlines will be provided. Planning boards, zoning boards of appeal, code enforcement officers, and all those interested in learning more about the review of proposals for development are invited to attend in order to better understand the project review process.

### **1D. Interpretation and Enforcement of Zoning Laws**

This session will answer questions that often arise regarding how zoning laws are practically interpreted and applied and which municipal boards or officers have the authority to enforce the various provisions therein.

### **1E. Long-Range Planning and Budgeting for Highways**

Equipment replacement plans and long-term road maintenance plans are essential for running a highway department and for communicating your financial needs. Topics covered include managing expenses to lower the overall cost of operation and how to break the "worst first approach" cycle to create a maintenance and preservation program that will help your community manage its most valuable asset.

### **1F. Your Role in a Disaster**

You have had a disaster. Now what? Who is going to pay for damages? From acts of God to acts of terrorism, how it all works.

### **1G. Clean Energy Communities**

By providing grants, coordinator support, and guidance, NYSEDA is helping local governments save money, grow the local economy, and improve the environment. Learn about CEC, grant opportunities and services, and about the NYS Interagency Climate Smart Communities Program.

### **2A. Reserve Funds & Long Term Planning**

Reserve funds are an effective planning tool for local governments to assist with their long-term operating and capital needs. This session will discuss the most popular reserve funds used by local governments including capital reserves, repair reserves, retirement contribution reserves and others. Learn how to legally establish reserves, properly expend from a reserve and how to effectively account for and budget for reserves.

### **2B. Open Meetings Law**

The Open Meetings Law (OML) applies to "public bodies," which includes towns and villages and their committees and subcommittees. Information on how your town or village should comply with OML requirements will be provided, with plenty of time for Q&A.

### **2C. Rural Planning Issues**

There are many reasons why plans aren't typically reflected in current development, but reasons largely fall into two buckets: bad plans and weak implementation. This session will provide planning officials without great comprehensive plans with a toolkit for evaluating future plan proposals. Also discussed will be insights on how to get more mileage out of existing solid planning work; all aimed at ensuring future development aligns with a community vision.

### **2D. Motions, Criteria and Decision-Making Guidelines**

This session will include a discussion of basic goals and guidelines for making sound motions and decisions and will include a review of decision criteria, complex and/or controversial applications, recording detailed and accurate minutes, and dealing with precedents.

### **2E. Selecting Pavement Preservation Techniques**

Pavement preservation is an excellent way to maintain and improve roads and streets. The key is to select the right treatment at the right time in the right place. Come join the fun and see if you can select the proper repair technique for your highways.

### **2F. Vital Records: Local Registrar and Clerk Responsibilities**

The Department of Health will present on and answer questions related to vital records (births, deaths, and marriages), including EDRS, and recent changes in laws that impact the local clerks and registrars.

### **2G. Federal Funding Opportunities**

ARPA and other federal funding is available to help your community build back after pandemic losses.

### **3A. The EMS Crisis & Its Impact on Municipal Budgets**

Who will answer the call? Emergency medical services are in crisis. When your life is in jeopardy, how long are you willing to wait? How will the current state of EMS affect your community, your family and you?

### **3B. Historic Preservation**

Historic buildings help define the character of a community. This session explains why that is, details what it means to preserve a place's older and historic buildings and distinguishes the difference between listing a property on the National Register of Historic Places and local landmark and historic district regulations. Environmental and economic benefits of historic preservation will also be discussed.

### **3C. Accessory Dwelling Units as Affordable Housing**

With ongoing and increasing housing affordability issues in New York, communities must now utilize more creative strategies to tackle the problem. One promising approach is the use of Accessory Dwelling Units or ADUs.

### **3D. Land Use & SEQR Case Law Update**

An update on land use and zoning case law, summarizing important decisions and new trends in municipal land use and zoning issues from our state courts including the latest decisions relating to the State Environmental Quality Review Act.

### **3E. Ice and Snow Best Practices**

Ice and snow removal must balance cost, public safety and environmental considerations. Having consensus on the expected level of service allows everyone a basis on which to communicate this diverse and balanced approach to a shared north-country highway management and environmental issue.

### **3F. FOIL Overview**

All agencies are subject to the Freedom of Information Law (FOIL), which includes all units of state and local government in New York State. Find out what records FOIL applies to and how your town or village should respond to FOIL requests, with plenty of time for Q&A.

### **3G. The 94-C Renewable Energy Siting Process**

The Office of Renewable Energy consolidates the environmental review and siting of all large-scale renewable energy projects and provides a single forum to ensure that siting decisions are predictable, responsible, and delivered in a timely manner along with opportunities for input from local communities. This session will discuss how this siting works and how local municipalities are part of that process.

### **4A. How to Prepare For and/or Conduct An Audit**

Municipal laws require governing boards to perform or contract for an audit of the records of fiscal officers and other key officials each year. In addition, the Office of the State Comptroller (OSC) has the authority to audit the records of all local governments in New York State. This session will discuss the legal requirements for audits; how to effectively conduct or contract for an audit; and what to expect from and prepare for an OSC audit.

### **4B. Great Board Members**

This course examines some of the necessary skills needed for new members and should serve as a refresher for more seasoned members alike. Topics include board procedures and applicable laws to more practical matters, including conducting site visits, working with consultants, avoiding ex parte communications, and working with the public. How to build your technical knowledge and find assistance when needed, as well as utilizing the comprehensive plan for your decisions, will also be discussed.

### **4C. Ethical Considerations for Planning Boards & Zoning Boards of Appeal**

The session will cover a wide range of issues that confront members of local land use decision-making bodies. Discussion will include many gray areas involving conflicts, and particular situations involving appearances before local decision-making bodies that may create ethical dilemmas.

### **4D. Q&A for Planning & Zoning Boards**

Ask the expert land use attorney your burning legal questions in an open floor format about planning and zoning issues.

### **4E. Myths of Traffic Calming & Complete Streets**

Roads and streets traditionally have been designed to move cars and trucks quickly, but there are alternatives to design for use by all users, including pedestrians and bicyclists. This session will cover what complete streets and traffic calming can do to help improve your community.

### **4F. Email Essentials**

Email messages can be official records when created or received in the transaction of public business. Learn how to: identify emails that are records, set up the retention period for email records, preserve emails and develop an email policy.

### **4G. Cannabis**

This session will provide an overview of the Marijuana Regulation and Taxation Act, focusing on provisions relevant to local government. Opting out/in, local licenses, and local land use considerations will be among the topics covered.

## **RPS Version 4 - Residential Valuation: 8:30 a.m. - 4:00 p.m.**

This six-hour session for assessors will cover the steps for using RPS for valuation.

Topics include cleanup of your file, land tables, cost tables and comparable sales. Assessors will receive six hours of CE credits for attending this session.

Registration Opens:

7:30 a.m.

Lunch and Keynote Presentation:

11:30 a.m. - 1:00 p.m.

Reception:

4:00 p.m. - 5:00 p.m.



**118 Franklin Street, Watertown, New York 13601**

**ph.: (315)785-8684 fax: (315)782-0102 [www.NorthCountryAffordableHousing.com](http://www.NorthCountryAffordableHousing.com)**

December 23, 2021

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

Ref; Mobile Home Replacement Program

Dear Megan,

I am letting Townships in Jefferson County know that North Country Affordable Housing, Inc. has been awarded a grant from the New York State Housing Trust Fund Corporation to assist low-income individuals who wish to replace their manufactured home.

I have enclosed a brochure to explain how the program works.

This is a wonderful opportunity to help our residents have safe and affordable housing. Please share this information with your residents and feel free to contact me with any questions.

Sincerely,

Laurie Barber  
Housing Program Manager  
North Country Affordable Housing, Inc.  
315-785-8684



## QUALIFICATIONS

- Must have lived in mobile home that's at least 10 years old, on land you own, with deed in your name
- Your property taxes are paid to date
- Your annual household gross income must not exceed the following limits for the size of your household:

Number of Persons	Income cannot exceed
1	\$38,850
2	\$44,400
3	\$49,950
4	\$55,520
5	\$59,950
6	\$64,400
7	\$68,850
8	\$73,300

(effective: April 1, 2021)

Your gross annual income for determining eligibility includes **all** sources of income from **all** members over 18 years of age in your household.

## ABOUT MHRP

North Country Affordable Housing, Inc. has designed a program to eliminate older mobile homes, by giving low-income owner-occupants a grant of up to \$100,000 towards a new mobile home on the site. The homeowners are responsible for any additional costs through mortgage financing. Grant funds have been provided by the State of New York Housing Trust Fund Corporation.

## CONTACT:

Phone: 315-785-8684

Fax: 315-782-0102

## ADDRESS:

118 Franklin St.

Watertown, NY 13601

## NORTH COUNTRY AFFORDABLE HOUSING, INC.

### *Mobile Home Replacement Program*



For Jefferson County

North Country Affordable Housing, Inc. (NCAH) was awarded funds from the New York State Housing Trust Fund Corporation to assist individuals who wish to replace their manufactured home in Jefferson County. The grants may provide up to \$100,000 per unit for the replacement of a manufactured home.

## HOW THE PROGRAM WORKS

- 1) Fill out preliminary application
- 2) If you have not taken the Homebuyer Education Course, you will be notified of the next available course date.
- 3) Once you have received a selection letter, call to set up your first appointment as soon as possible.
- 4) During the intake your counselor will determine your eligibility and whether to proceed.
- 5) You will then need to apply at a bank or credit union for the additional funding need to complete your new home.
- 6) If your income qualifies you for the grant program and you can arrange enough financing to allow you to proceed, your application will be submitted to the Loan Review Committee for acceptance or denial. If your application is approved, a Conditional Commitment will be awarded.

NCAH will assist you through the remaining phases of your project.

## FINDING A HOME

A manufactured dealer of your choice can provide you with a selection of homes in the price range of this program if you haven't selected one already. All homes must be in Jefferson County.

## FINANCING

- Maximum level of assistance is \$100,000
- As an eligible applicant, you may receive a Conditional Grant Commitment subject to your ability to finance the balance of the purchase from other sources. Your lending institution must be a local bank, savings and loan, or credit union. Your primary financing institution will place a first mortgage on your home.
- Assistance will be in the form of a no interest deferred loan.
- A lien will be placed on your home for an affordability period of 10 years. If you do not reside in the home for the required affordability period, the loan/grant must be paid back except the amount reduced pro-rata based on the time you have owned and occupied the home measured against the required affordability period.
- The lien will be subordinated to the first mortgage lien required by a bank or other source of mortgage financing.



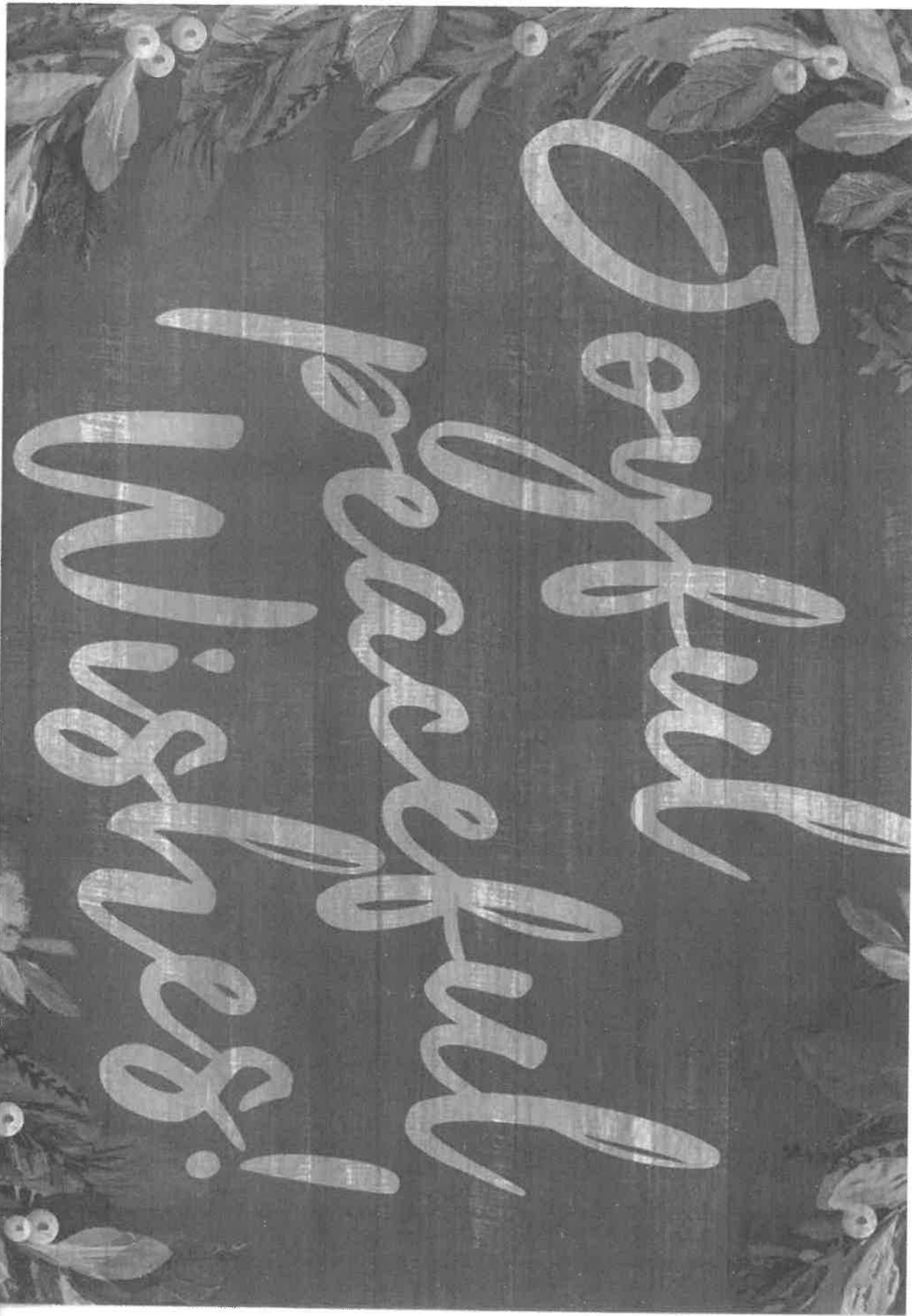
Once your project is approved we will schedule a closing. At the closing certain documents must be signed before you receive any funds including construction contracts, a grant enforcement note and mortgage in which you agree to live in the house for 10 years, or pay back the grant amount. The financial assistance is interest free, and totally forgiven upon 10 years of owner-occupancy. We will verify your residency every year for those 10 years.

We expect that you will be able to live in your mobile home until your new mobile home is delivered; **after the new house is finished, the old mobile home must be removed and demolished.**



118 Franklin St. Watertown, NY 13601

So  
joyfully  
peacefully  
wisely!









## **Clayton Town**

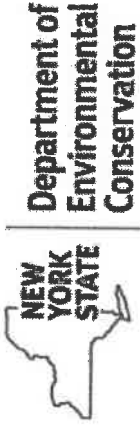
**We would like to extend our  
warmest wishes and our sincere  
thanks for your loyalty and business.  
Merry Christmas from our clan to  
yours.**

**From: Philly Fuels Inc**



# New York State

## Department of Environmental Conservation



# NOTICE

The Department of Environmental Conservation (DEC) has issued permit(s) pursuant to the Environmental Conservation Law for work being conducted at this site. For further information regarding the nature and extent of the work approved and any Departmental conditions on it contact the Regional Permit Administrator shown below. Please refer to the permit number shown when contacting the DEC.

Permit Number 6-2232-00015/00030

Regional Permit Administrator

Permit Expiration Date 11/18/2024

Note: This is not a Permit



# NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

## Division of Environmental Permits, Region 6

Dulles State Office Building, 317 Washington Street, Watertown, NY 13601-3787

P: (315) 785-2245 | F: (315) 785-2242

[www.dec.ny.gov](http://www.dec.ny.gov)

NOVEMBER 19, 2021

TOWN OF CLAYTON  
405 RIVERSIDE DRIVE  
CLAYTON, NY 13624

### **RE: DEC PERMIT #6-2232-00015/00030**

Dear Permittee:

Enclosed is your permit for construction. It is essential that you give particular attention to the **Notice/Permit Sign** enclosed with your permit and to the **Conditions**. The attached plans are also a part of the permit. You must print the Notice/Permit Sign, post it in a conspicuous location, and protect it from the elements during work on your project.

You may require authorization from the U.S. Army Corps of Engineers. You can reach them at the Buffalo District, 1776 Niagara Street, Buffalo, New York 14207, phone (716) 879-4330. You are also responsible for obtaining any other federal, state, or local authorizations required for this project.

This electronic copy of the permit will be the only copy you will receive. We will not mail a hard copy you. If you have any questions regarding your permit, please contact Molly Farrell by email at [molly.farrell@dec.ny.gov](mailto:molly.farrell@dec.ny.gov).

Sincerely,



Donna Iloff  
Program Aide  
Region 6  
Enclosures

ec: Randy Young (w/attachment)  
Andrea Pedrick (w/attachment)  
Terra Haight (w/attachment)  
Jamie Ethier (w/attachment)  
Michael Utivlugt (w/attachment)  
Carolyn Ryan (w/attachment)  
Jessica Hart (w/attachment)  
Chris Balk (w/attachment)  
Shannon Malone (w/attachment)  
Steve Sliwinski (w/attachment)  
Law Enforcement (w/attachment)



Department of  
Environmental  
Conservation



# Town of Clayton Clayton Shoreline near Hotel and Riverwalk REDI Project SJ.33

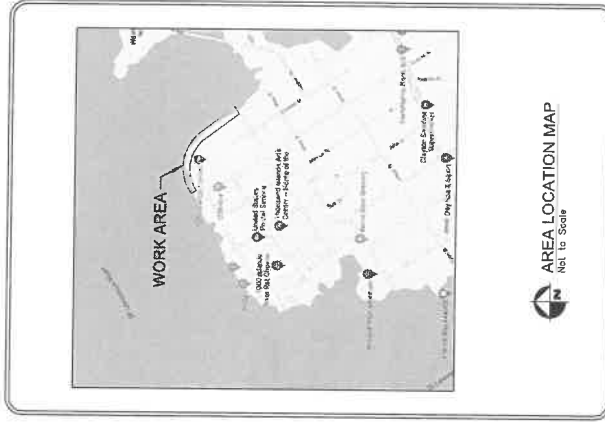
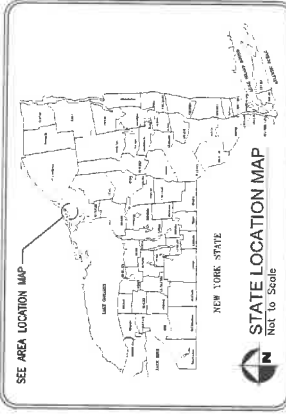
Town of Clayton, Jefferson County, New York  
30% Progress Submission 22 March 2021

## DRAWING LIST

T1	TITLE SHEET
G1	GENERAL NOTES AND LEGEND
O1	EXISTING OVERALL SITE PLAN
O2	PROPOSED OVERALL SITE PLAN
S1	ENLARGED SITE PLAN - AREA - A EXISTING
S2	ENLARGED SITE PLAN - AREA - A EXISTING
S3	ENLARGED SITE PLAN - AREA - A NEW WORK
S4	ENLARGED SITE PLAN - AREA - B
P1-P7	SHORELINE PROFILE
D1-D3	DETAILS
-	-
-	-
-	-
-	-
-	-
-	-
-	-

## TOWN OFFICIALS

Town Supervisor	Lance Peterson
Board Member	Allen Herberling
Board Member	Kenneth Knapp
Board Member	Donna Prichan
Board Member	Mary Zvonitski
Clerk	Megan Badour



**ST LAWRENCE ENGINEERING DPC**  
745 GRAVES STREET, CLAYTON NY 13624  
(315) 783-6384 (315) 408-7443  
[www.stlawrenceengineering.com](http://www.stlawrenceengineering.com)

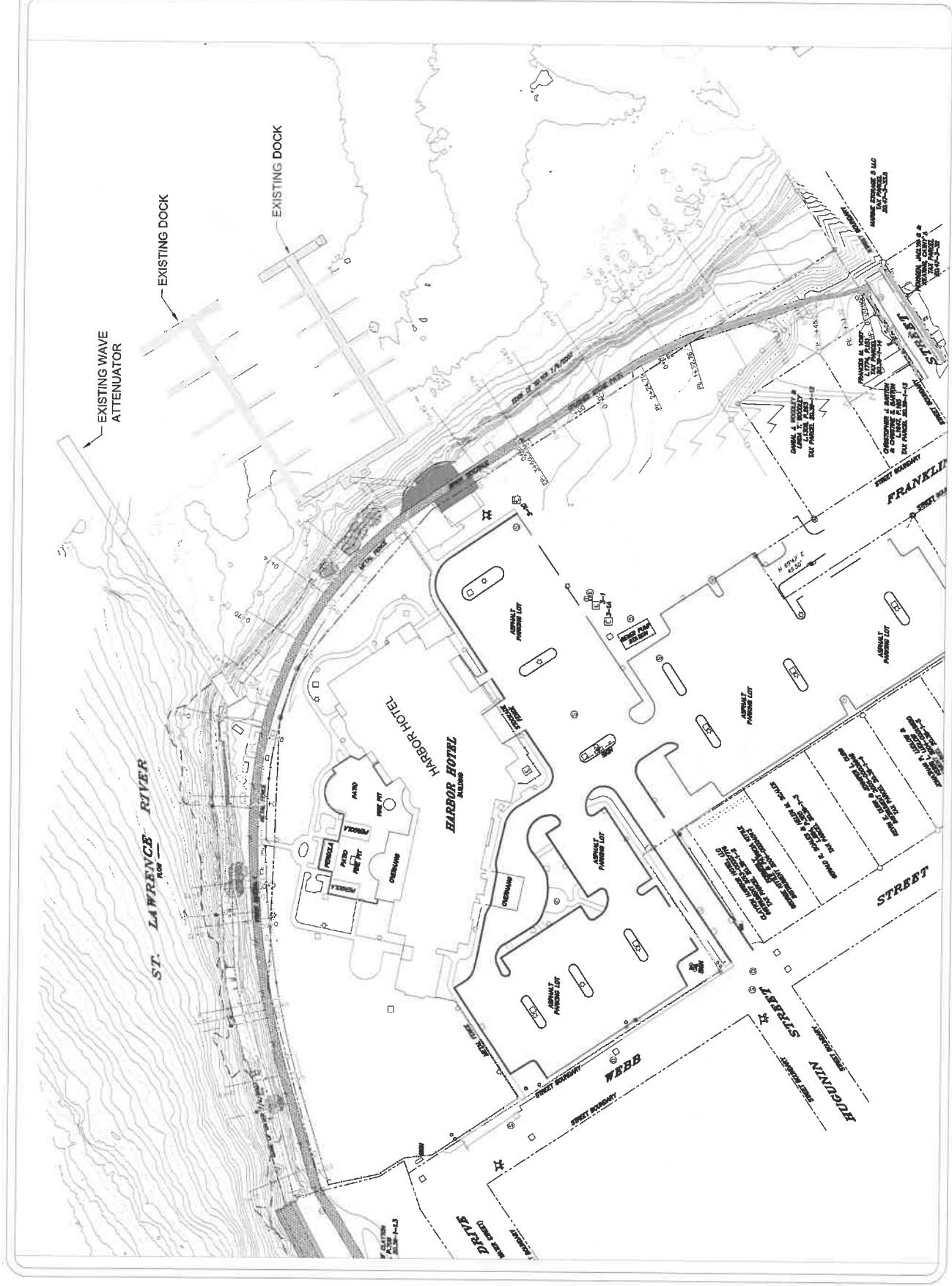
IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS ACTING UNDER THE DIRECTION OF LICENSED ARCHITECT, PROFESSIONAL ENGINEER, PROFESSIONAL LANDSCAPE ARCHITECT, OR LAND SURVEYOR TO ALTER ANY ITEM ON THIS DOCUMENT. ANY SUCH ALTERATION SHALL BE AT THE ALTERER'S SOLE RISK AND WITHOUT LIABILITY TO ST. LAWRENCE ENGINEERING DPC. THIS DOCUMENT IS REQUIRED BY LAW TO AFFIX HIS OR HER SEAL, AND THE SIGNATURE, AND BE FOLLOWED BY HIS OR HER SIGNATURE AND SEALING OF THE ALTERNATIONS.

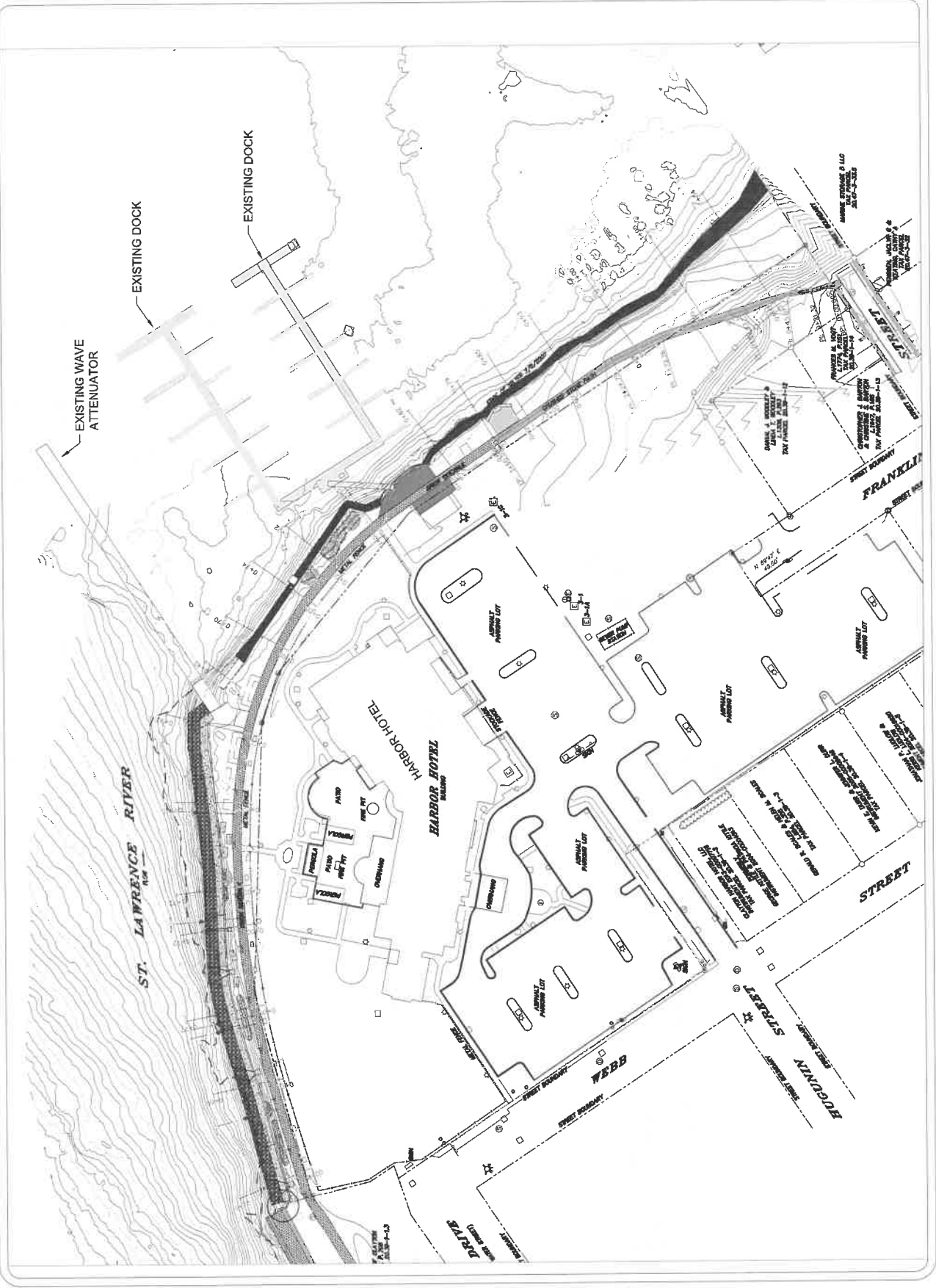


12. DURING PERIODS OF WORKACTIVITY FROM MATR. THE SITE MAT. FILLING PLAN IMMEDIATELY (OPTIONAL) OF THE SETBACKS SHOULD BE MAINTAINED.
13. THE STRUT OR OVERPRESSURE (REINFORCING) SHALL BE OF THE INSTALLATION, ACCORDING TO THE REQUIREMENTS OF THE CONTRACT. THE CONTRACTOR SHALL SUBMIT DIFFERENTIAL DETAILS FOR BACKFILL ON A CONTINUOUS OF OVERLAP, CONTRACTOR SHALL SUBMIT DIFFERENTIAL DETAILS FOR APPROVAL, AND COMPLY WITH AN INTEREST AND A CONTRACT OF SUBMITTAL POINT CONTROL.
14. ALL NECESSARY MATERIALS SHALL BE READY TO PREPARE THE CONTAINMENT OF ANY VIBRATION ON WORKING OF REINFORCING, REINFORCE, FILL, SUBMITTANT, UPON COMPLETION OF THE CONTRACT. CONTRACTOR OR OTHER SUBMITTANT SHALL BE RESPONSIBLE FOR ASSIGNED CONCRETE. CONTRACTOR SHALL BE RESPONSIBLE FOR THE DESIGN AND SUBMITTANT PLAN FOR APPROVAL. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE DESIGN AND SUBMITTANT PLAN FOR APPROVAL. NO COMPLY WITH VIBRATION, OR OTHER SUBMITTANT, SHALL BE RESPONSIBLE FOR THE DESIGN.

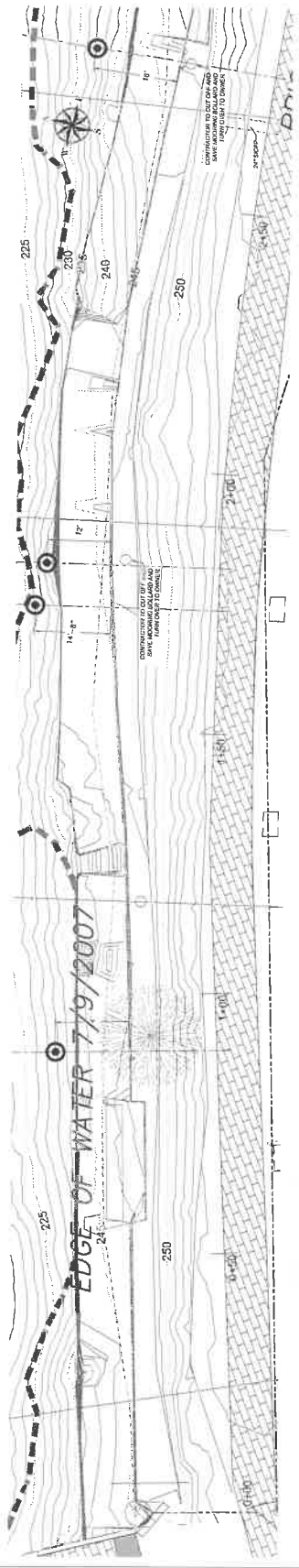
[illegible]

EXISTING SYMBOLS	EXISTING WALL	PROPOSED SYMBOLS	PROPOSED PLANTING DOCK
PAVED/POAVED DRIVE	EXISTING LIGHT POLE	PAVED/POAVED DRIVE	PROPOSED CONCRETE (L) BULK PLANT
UNPAVED/POAVED DRIVE	EXISTING POWER POLE	UNPAVED/POAVED DRIVE	PROPOSED ASPHALT LAUNCH
SEWER/CL	EXISTING MAILBOX	SEWER/CL	PROPOSED LIGHT POLE
PROPERTY LINE	EXISTING SINGLE POST SIGN		
	EXISTING DOUBLE POST SIGN		
	BUILDING		
	WATER EDGE		
	EXISTING SHADES CONTOUR		
	EXISTING MOUND CONTOUR		
	HIGH WATER ELEVATION		
	LOW WATER ELEVATION		
	EXISTING GRAZE		

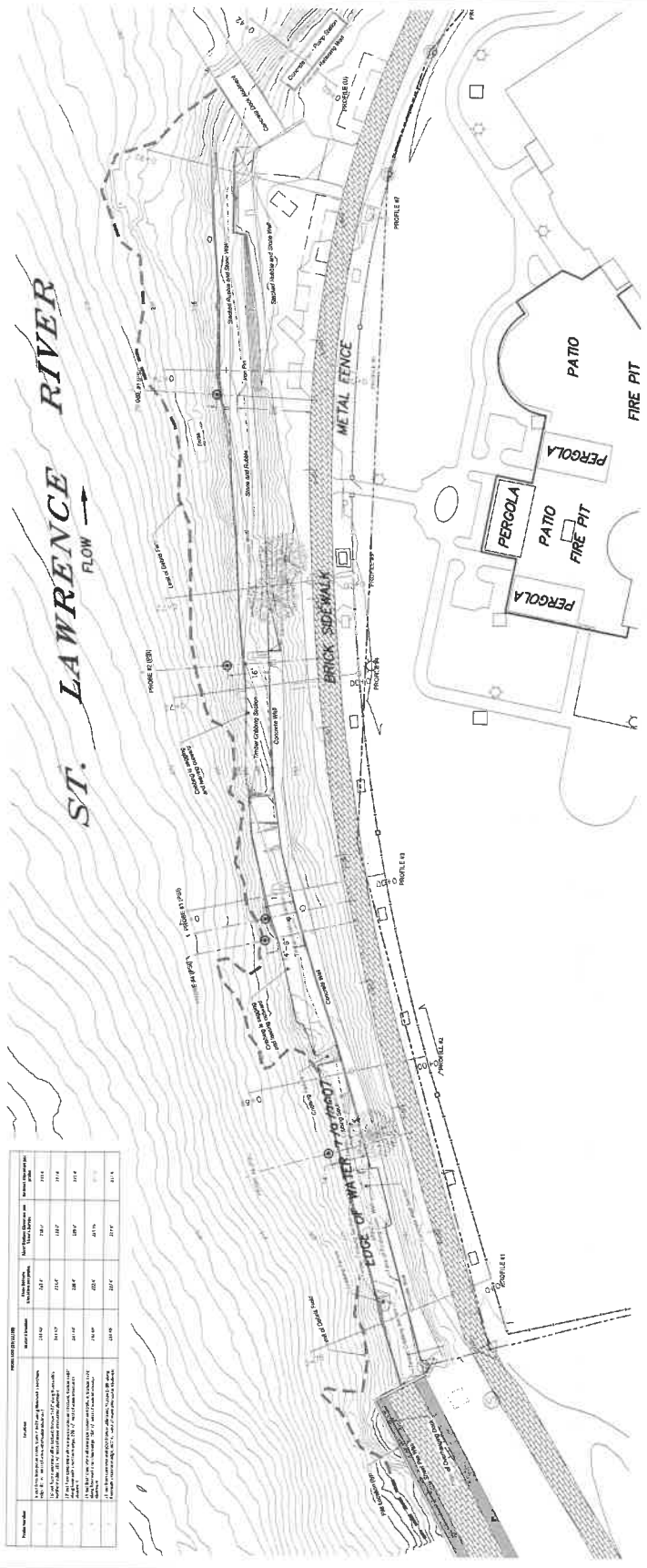






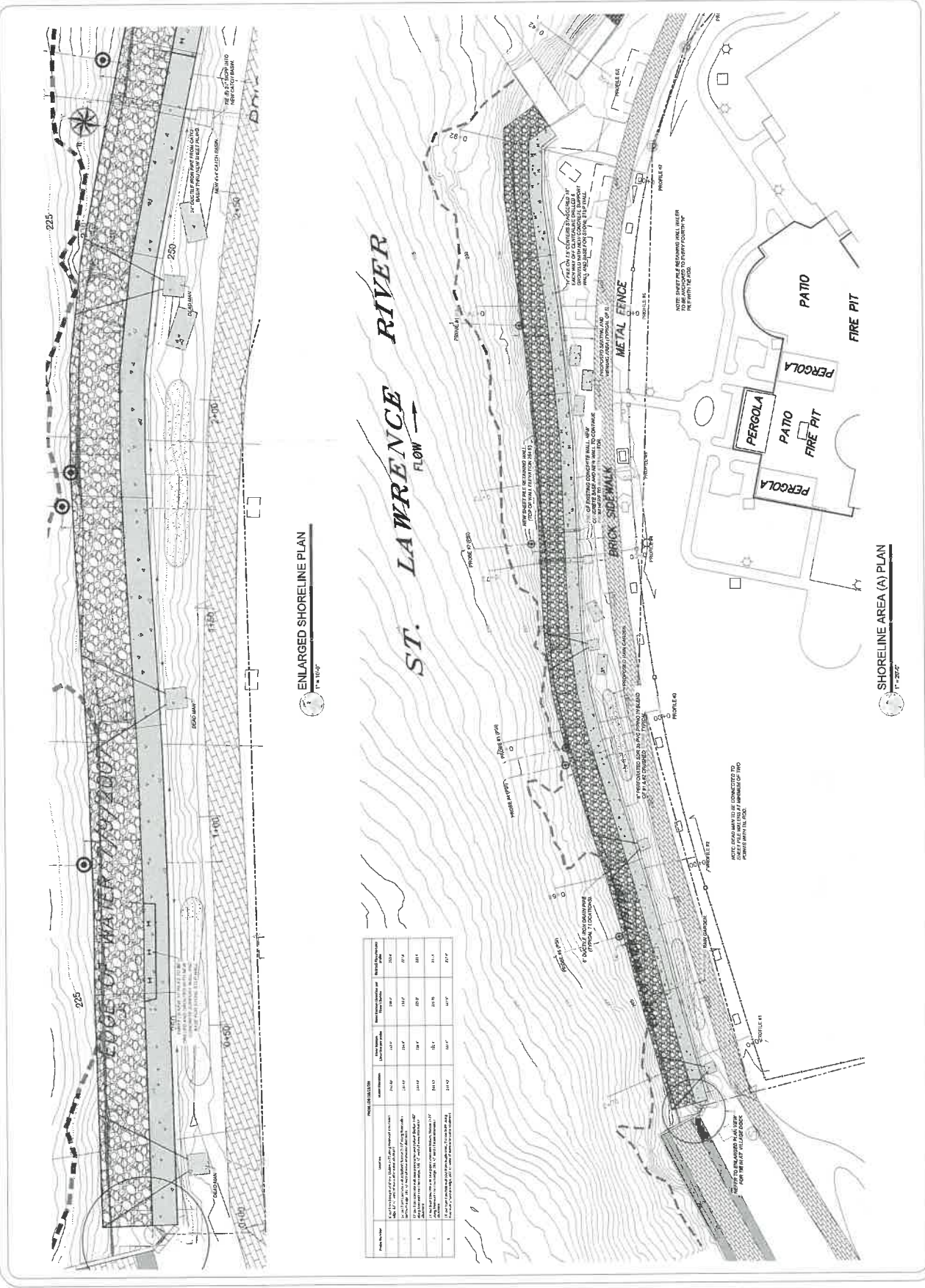


ENLARGED SHORELINE PLAN  
1"=20'



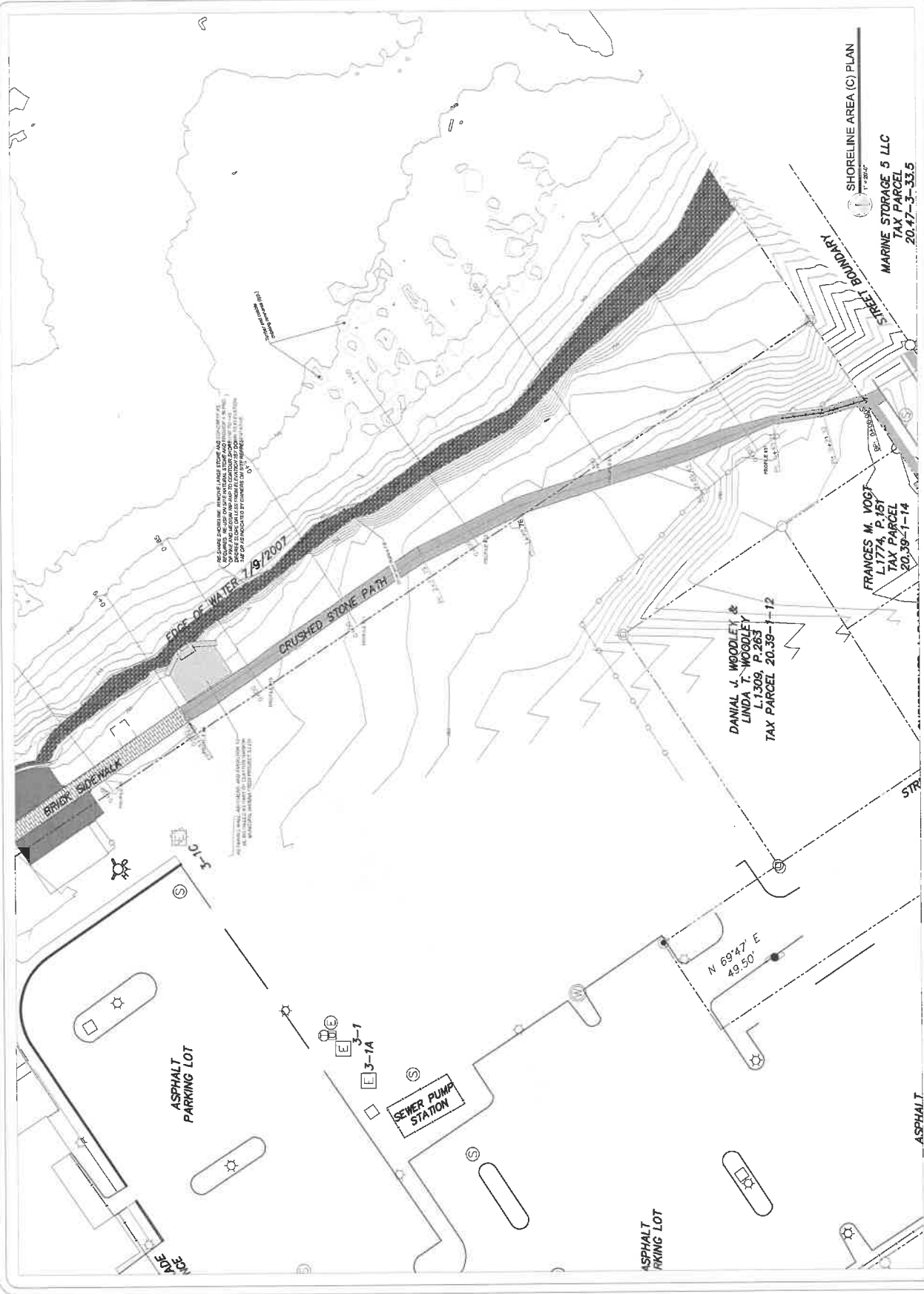
SHORELINE AREA (1) PLAN  
1"=20'

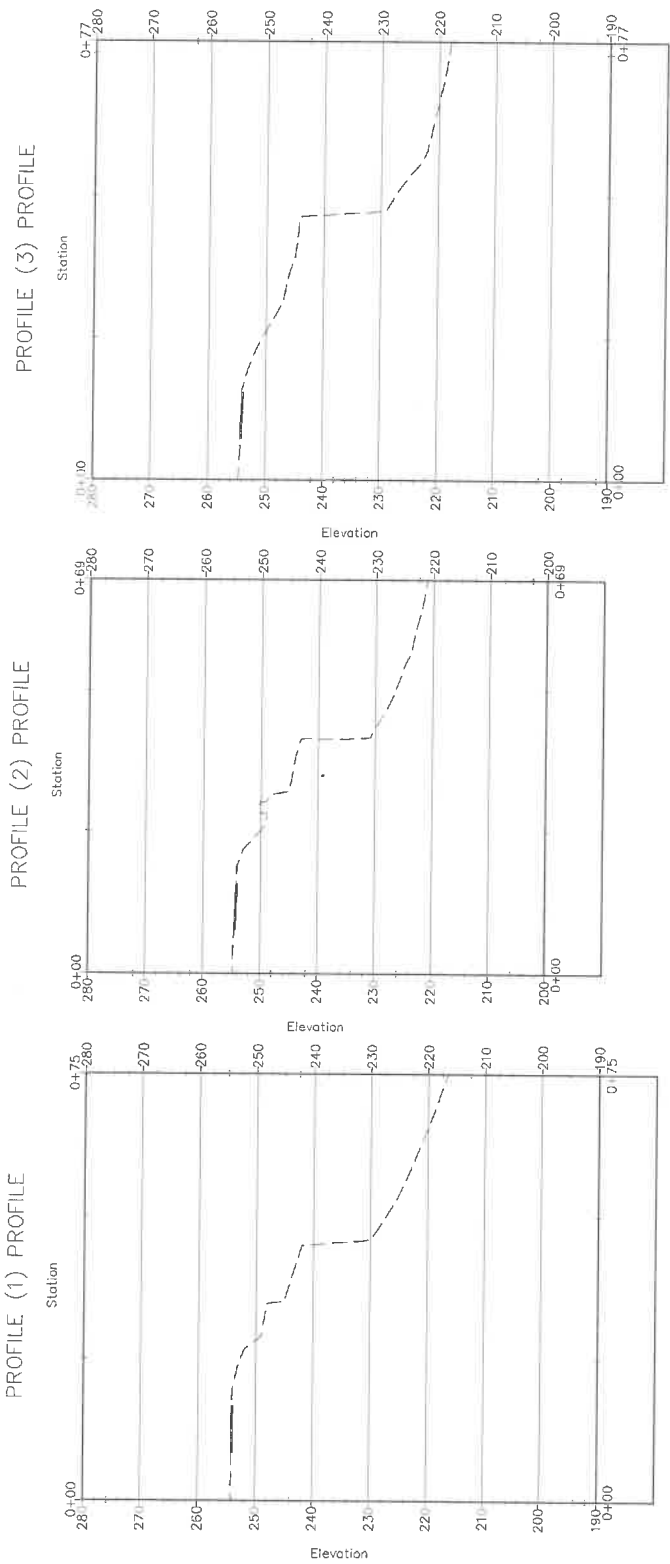
Point No.	Point Description	Point Elevation	Point Station	Point Notes
1	Top of 12" x 12" concrete curb at 12' x 12' x 12' concrete structure	225.0	12+00	12' x 12' x 12' concrete structure
2	Top of 12" x 12" concrete curb at 12' x 12' x 12' concrete structure	225.0	12+00	12' x 12' x 12' concrete structure
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10	Top of 12" x 12" concrete curb at 12' x 12' x 12' concrete structure	225.0	12+00	12' x 12' x 12' concrete structure



Point No.	Point Description	Stationing	Area (sq. ft.)	Volume (cu. yd.)
1	Point 1: Corner of building and sidewalk	10+00	1000	1000
2	Point 2: Corner of building and sidewalk	10+50	1000	1000
3	Point 3: Corner of building and sidewalk	11+00	1000	1000
4	Point 4: Corner of building and sidewalk	11+50	1000	1000
5	Point 5: Corner of building and sidewalk	12+00	1000	1000

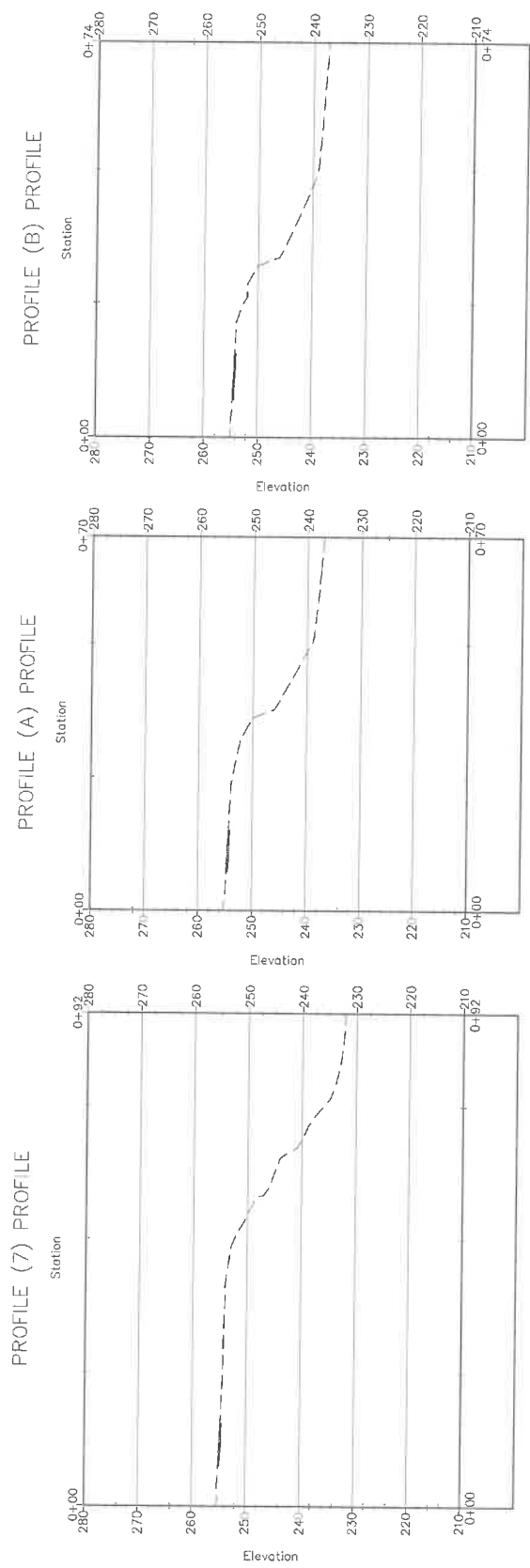


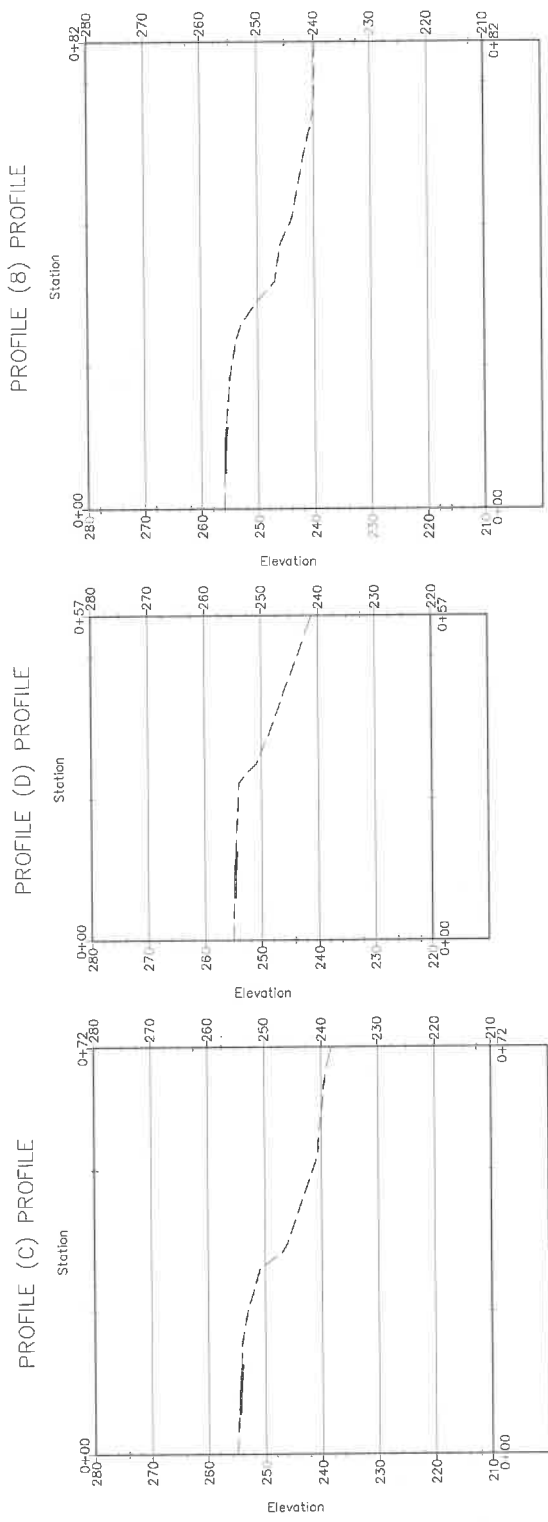








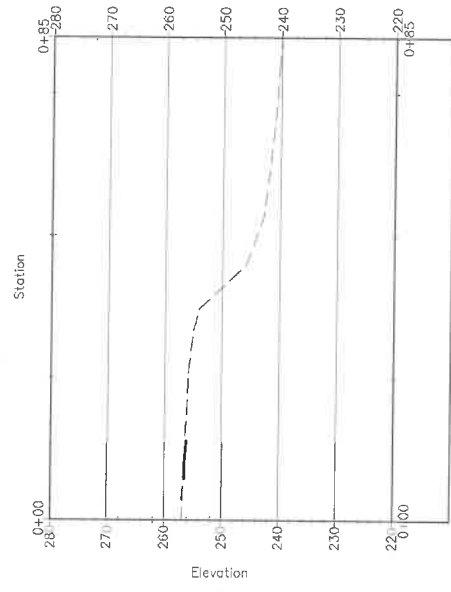




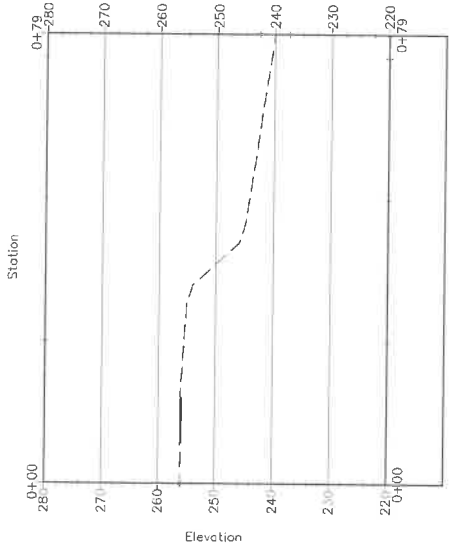




PROFILE (10) PROFILE

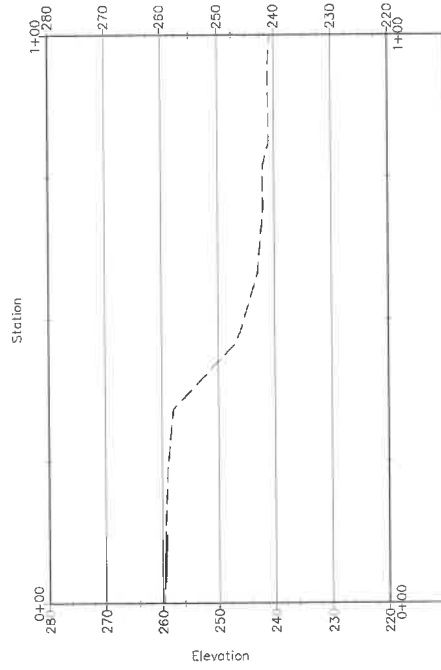


PROFILE (9) PROFILE

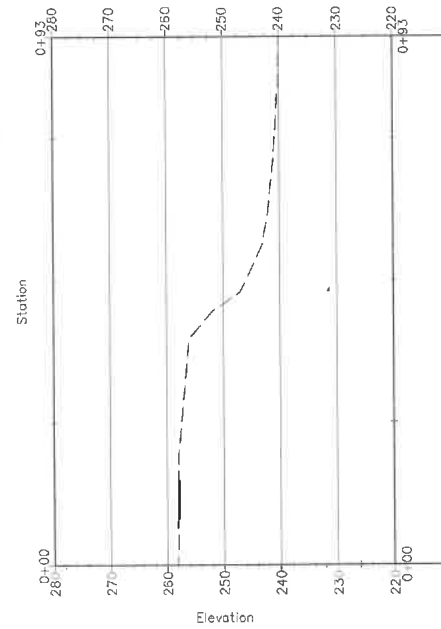




PROFILE (12) PROFILE



PROFILE (11) PROFILE



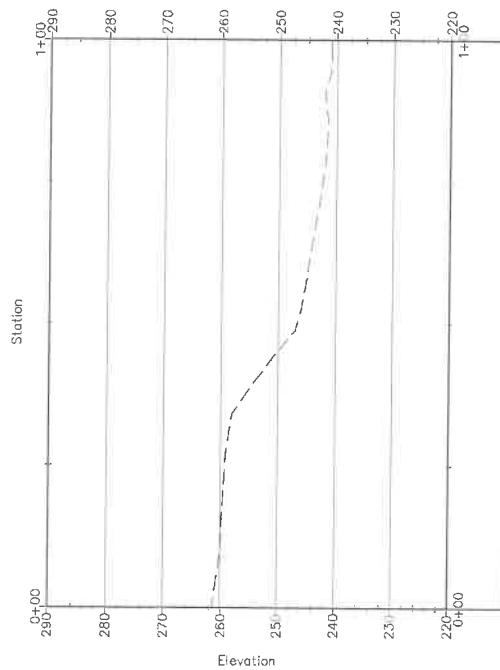
DATE: MARCH 22, 2021  
BY: JLD

CLIENT: TOWN OF CLAYTON  
PROJECT: RIVERWALK / REDI PROJECT SJ.33  
SHEET: 1-22

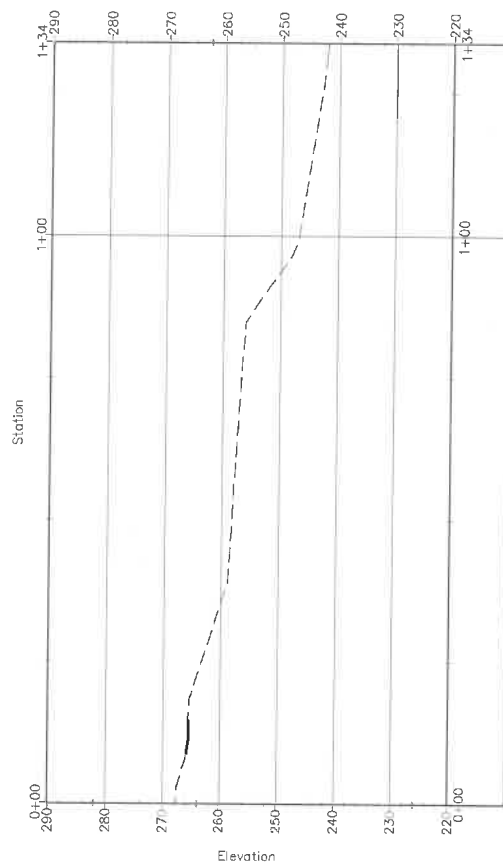
FOURTH COAST INC.  
ST. LAWRENCE ENGINEERING DPC  
745 GRAVES, CLAYTON NEW YORK, 13624  
315.734.5354, 315.425.7443  
www.fourthcoast.com - www.slawrenceengineering.com

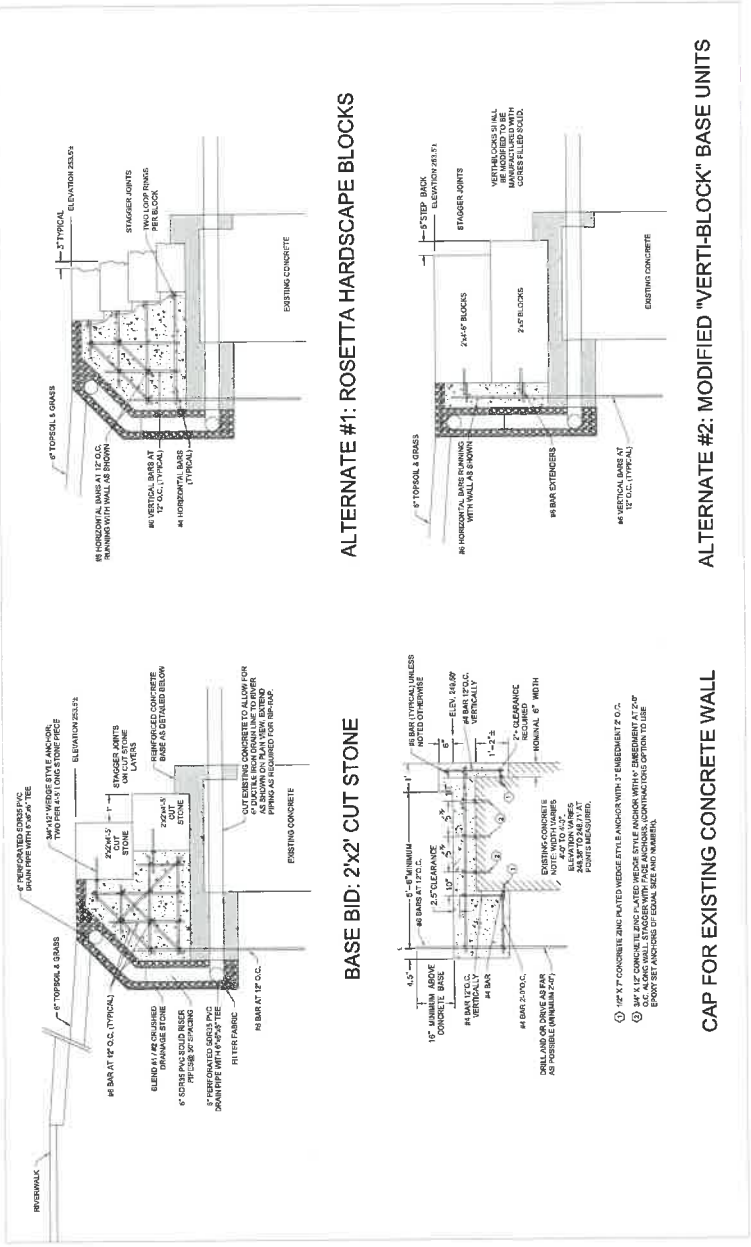


PROFILE (13) PROFILE

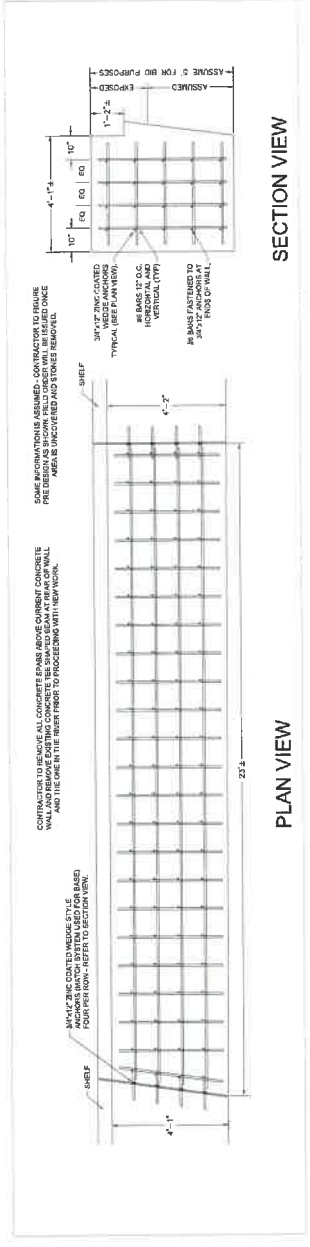


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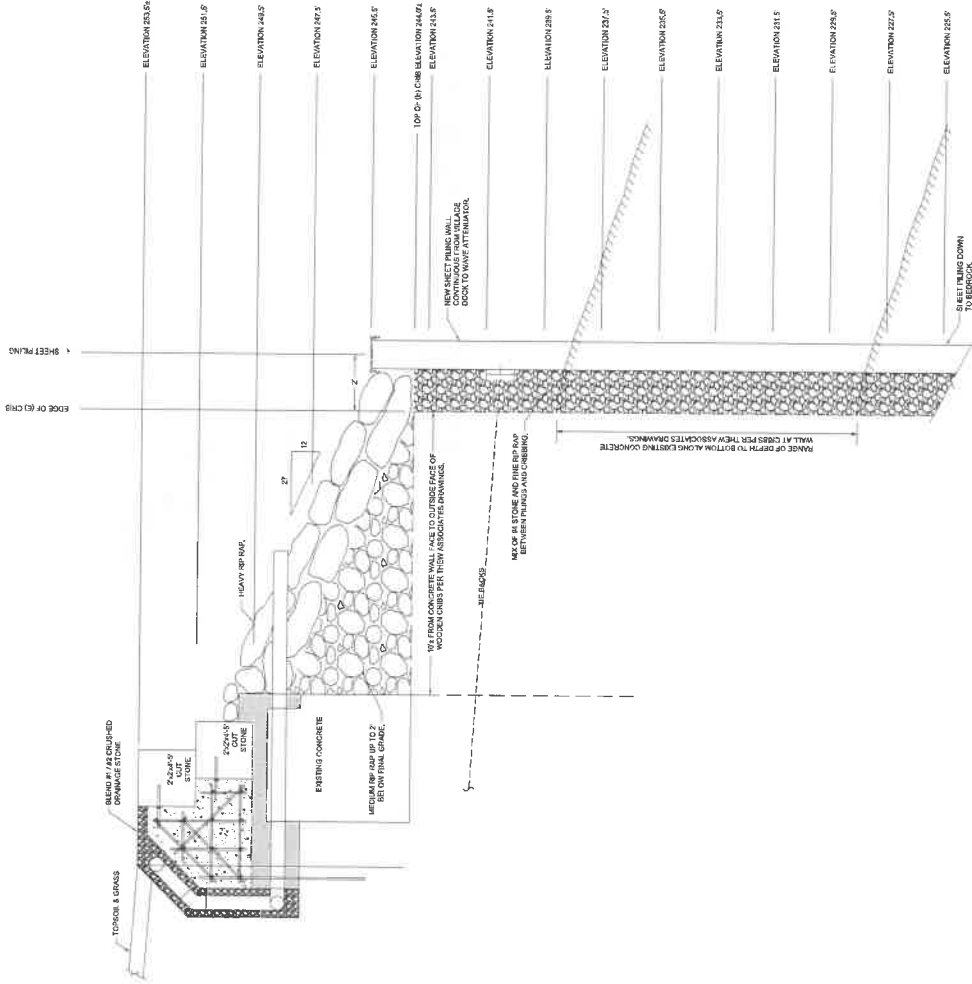




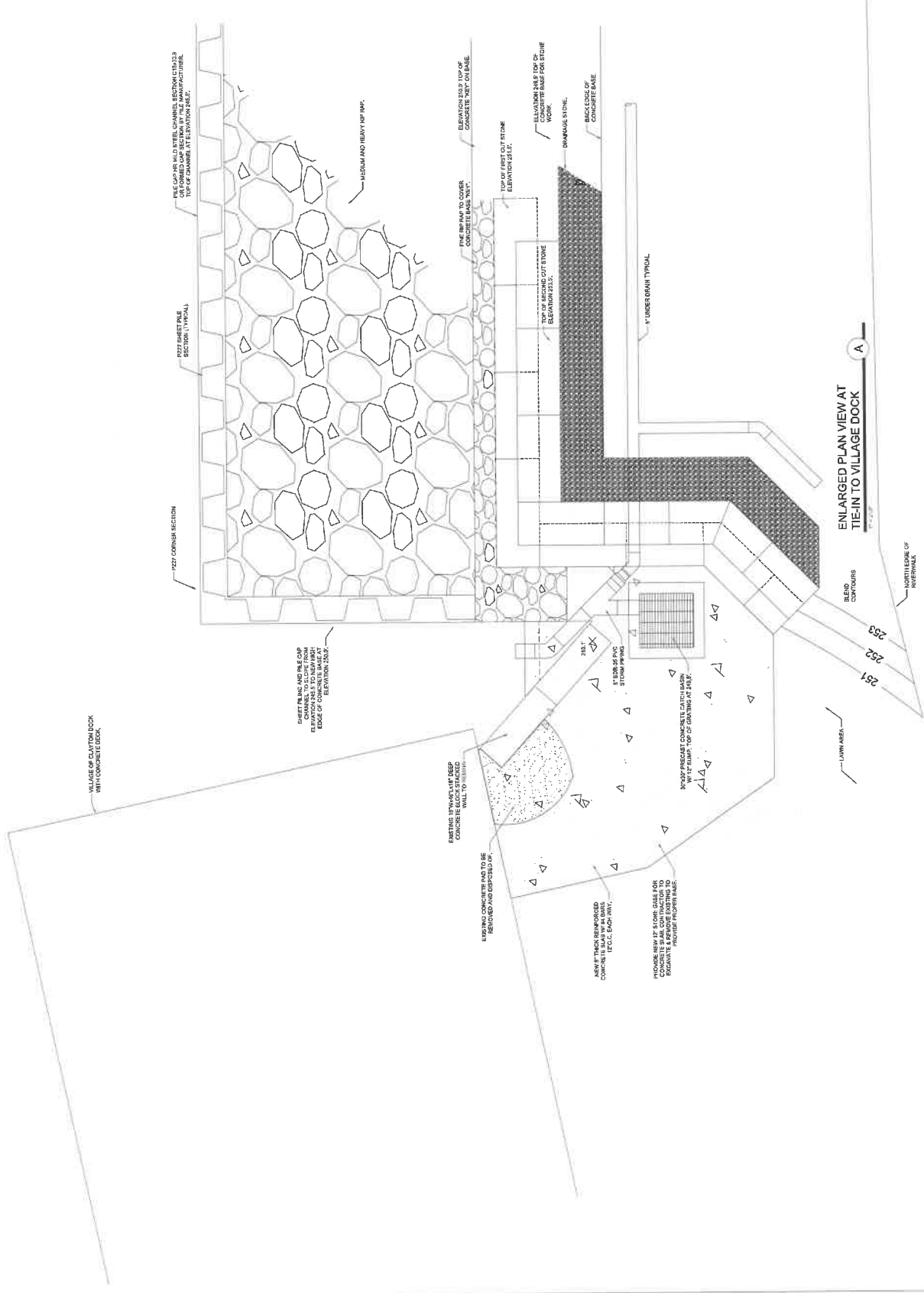
SHORELINE AREA (1) DETAILS A



CONCRETE WALL GAP BETWEEN PROFILE #1 & #2 INFILL DETAIL B



SHORELINE AREA (1) DETAILS A  
1" = 10'-0"





**PERMIT**  
**Under the Environmental Conservation Law (ECL)**

**Permittee and Facility Information**

**Permit Issued To:**  
TOWN OF CLAYTON  
405 RIVERSIDE DR  
CLAYTON, NY 13624  
(315) 686-3512

**Facility:**  
CLAYTON RIVERWALK-FRINK PARK  
Riverside Dr  
Clayton, NY 13624

**Facility Application Contact:**  
ROBERT J CAMPANY  
FOURTH COAST INC  
17493 BLIND BAY RD  
CLAYTON, NY 13624  
(315) 783-6384

**Facility Location:** in CLAYTON in JEFFERSON COUNTY **Village:** Town of Clayton  
**Facility Principal Reference Point:** NYTM-E: 413.343 NYTM-N: 4899.526  
Latitude: 44°14'37.7" Longitude: 76°05'07.1"

**Project Location:** Riverside Drive

**Authorized Activity:** Install 475 linear feet of rip rap with sheet piling as toe protection. The sheet piling will extend approximately 1.5' above the top of existing cribs along the shoreline to stabilize the existing cribs and hold the rip rap in place. The rip rap will be no more than 12 feet wide and 6.5 feet high.

**Permit Authorizations**

**Excavation & Fill in Navigable Waters - Under Article 15, Title 5**

Permit ID 6-2232-00015/00030

New Permit

Effective Date: 11/19/2021

Expiration Date: 11/18/2024

**Water Quality Certification - Under Section 401 - Clean Water Act**

Permit ID 6-2232-00015/00031

New Permit

Effective Date: 11/19/2021

Expiration Date: 11/18/2024

**Stream Disturbance - Under Article 15, Title 5**

Permit ID 6-2232-00015/00032

New Permit

Effective Date: 11/19/2021


Expiration Date: 11/18/2024

**NYSDEC Approval**

By acceptance of this permit, the permittee agrees that the permit is contingent upon strict compliance with the ECL, all applicable regulations, and all conditions included as part of this permit.



Permit Administrator: JESSICA J HART, Deputy Permit Administrator  
Address: NYSDEC Region 6 Headquarters  
State Office Building - 317 Washington St  
Watertown, NY 13601

Authorized Signature: 

Date 11 / 19 / 21

### Distribution List

ROBERT J CAMPANY  
Law Enforcement  
Region 6 Bureau of Ecosystem Services  
RANDY YOUNG  
Andrea Pedrick (DEC)  
Carolyn Ryan (DOT)  
Terra Haight (DOS)  
Jaime Ethier (DOS)  
Michael Uitvlugt (USACE)

### Permit Components

NATURAL RESOURCE PERMIT CONDITIONS  
WATER QUALITY CERTIFICATION SPECIFIC CONDITION  
GENERAL CONDITIONS, APPLY TO ALL AUTHORIZED PERMITS  
NOTIFICATION OF OTHER PERMITTEE OBLIGATIONS

### Permit Attachments

WQC - Basis for Conditions  
Permit Sign





**NATURAL RESOURCE PERMIT CONDITIONS - Apply to the Following  
Permits: EXCAVATION & FILL IN NAVIGABLE WATERS; WATER  
QUALITY CERTIFICATION; STREAM DISTURBANCE**

- 1. Work Prohibition Period** Construction activities in the water are prohibited during the period between March 15 and July 15.
- 2. Notice to Commence Work** Notify our office at least 72 hours before starting your project. Include the DEC ID number, the permittee's name, project start date and the address for the project site in an email to [dec.sm.region6BEH@dec.ny.gov](mailto:dec.sm.region6BEH@dec.ny.gov). If you do not have access to email, please call (315) 785-2263.
- 3. Post Permit Sign** The permit sign enclosed with this permit shall be posted in a conspicuous location on the worksite and adequately protected from the weather.
- 4. Invasive Species (Non-Native Vegetation)** To prevent the unintentional introduction or spread of invasive species, the permittee must ensure that all construction equipment be cleaned of mud, seeds, vegetation and other debris before entering any approved construction areas within the project site.
- 5. Silt Screen** If turbidity may be created as a result of this project, a silt screen curtain (maximum opening of U.S. Sieve No. 70) continually weighted across the bottom and suspended on floats or staked upright must be positioned to surround the work site. The curtain must remain in place for at least 12 hours after completion of the project or longer, if necessary.
- 6. Conformance With Plans** All activities authorized by this permit must be in strict conformance with the approved plans submitted by the applicant or applicant's agent as part of the permit application. Such approved plans were prepared by Fourth Coast, Inc..
- 7. No Equipment in the Water** Heavy equipment operation in the water is prohibited. With backhoes and similar heavy equipment, the bucket may enter the water.
- 8. Installation of Riprap** The stone riprap, revetment installation, shall be placed on a layer of filter material such as gravel, small rock and/or woven filter cloth to provide positive drainage and better stability.
- 9. Minimize Bed/Bank Disturbance** Disturbance to the bed and banks of the St. Lawrence River shall be kept to the minimum necessary to complete the project.
- 10. Water Clarity** Stream reaches downstream of construction areas shall always remain as clear (non-turbid) as the reaches upstream of the construction areas.
- 11. Materials Disposed at Upland Site** Any demolition debris, excess construction materials, and/or excess excavated materials shall be immediately and completely disposed of on an approved upland site more than 100 feet from any regulated freshwater wetland. These materials shall be suitably stabilized so as not to re-enter any water body, wetland, or wetland adjacent area.



**12. Stabilize Disturbed Areas** All areas of soil disturbance resulting from this project shall be stabilized immediately following project completion or prior to permit expiration, whichever comes first. The approved methodologies are as follows:

- a. Stabilization of the entire disturbed area with appropriate vegetation (grasses, etc.).
- b. Stabilized as per specifications identified on approved plans.
- c. Temporarily stabilized with straw mulch or jute matting or other similar natural fiber matting within 1 week of final grading. Temporary stabilization shall be maintained until a mature vegetative cover is established.

**13. Precautions Against Contamination of Waters** All necessary precautions shall be taken to preclude contamination of any wetland or waterway by suspended solids, sediments, fuels, solvents, lubricants, epoxy coatings, paints, concrete, leachate or any other environmentally deleterious materials associated with the project.

**14. No Interference With Navigation** There shall be no unreasonable interference with navigation by the work herein authorized.

**15. State Not Liable for Damage** The State of New York shall in no case be liable for any damage or injury to the structure or work herein authorized which may be caused by or result from future operations undertaken by the State for the conservation or improvement of navigation, or for other purposes, and no claim or right to compensation shall accrue from any such damage.

**16. State May Require Site Restoration** If upon the expiration or revocation of this permit, the project hereby authorized has not been completed, the applicant shall, without expense to the State, and to such extent and in such time and manner as the Department of Environmental Conservation may lawfully require, remove all or any portion of the uncompleted structure or fill and restore the site to its former condition. No claim shall be made against the State of New York on account of any such removal or alteration.

**17. State May Order Removal or Alteration of Work** If future operations by the State of New York require an alteration in the position of the structure or work herein authorized, or if, in the opinion of the Department of Environmental Conservation it shall cause unreasonable obstruction to the free navigation of said waters or flood flows or endanger the health, safety or welfare of the people of the State, or cause loss or destruction of the natural resources of the State, the owner may be ordered by the Department to remove or alter the structural work, obstructions, or hazards caused thereby without expense to the State, and if, upon the expiration or revocation of this permit, the structure, fill, excavation, or other modification of the watercourse hereby authorized shall not be completed, the owners, shall, without expense to the State, and to such extent and in such time and manner as the Department of Environmental Conservation may require, remove all or any portion of the uncompleted structure or fill and restore to its former condition the navigable and flood capacity of the watercourse. No claim shall be made against the State of New York on account of any such removal or alteration.



## WATER QUALITY CERTIFICATION SPECIFIC CONDITIONS

**1. Water Quality Certification** The authorized project, as conditioned pursuant to the Certificate, complies with Section 301, 302, 303, 306, and 307 of the Federal Water Pollution Control Act, as amended and as implemented by the limitations, standards, and criteria of state statutory and regulatory requirements set forth in 6 NYCRR Section 608.9(a). The authorized project, as conditioned, will also comply with applicable New York State water quality standards, including but not limited to effluent limitations, best usages and thermal discharge criteria, as applicable, as set forth in 6 NYCRR Parts 701, 702, 703, and 704.

## GENERAL CONDITIONS - Apply to ALL Authorized Permits:

**1. Facility Inspection by The Department** The permitted site or facility, including relevant records, is subject to inspection at reasonable hours and intervals by an authorized representative of the Department of Environmental Conservation (the Department) to determine whether the permittee is complying with this permit and the ECL. Such representative may order the work suspended pursuant to ECL 71- 0301 and SAPA 401(3).

The permittee shall provide a person to accompany the Department's representative during an inspection to the permit area when requested by the Department.

A copy of this permit, including all referenced maps, drawings and special conditions, must be available for inspection by the Department at all times at the project site or facility. Failure to produce a copy of the permit upon request by a Department representative is a violation of this permit.

**2. Relationship of this Permit to Other Department Orders and Determinations** Unless expressly provided for by the Department, issuance of this permit does not modify, supersede or rescind any order or determination previously issued by the Department or any of the terms, conditions or requirements contained in such order or determination.

**3. Applications For Permit Renewals, Modifications or Transfers** The permittee must submit a separate written application to the Department for permit renewal, modification or transfer of this permit. Such application must include any forms or supplemental information the Department requires. Any renewal, modification or transfer granted by the Department must be in writing. Submission of applications for permit renewal, modification or transfer are to be submitted to:

Regional Permit Administrator  
NYSDEC Region 6 Headquarters  
State Office Building - 317 Washington St  
Watertown, NY13601

**4. Submission of Renewal Application** The permittee must submit a renewal application at least 30 days before permit expiration for the following permit authorizations: Excavation & Fill in Navigable Waters, Stream Disturbance, Water Quality Certification.



**5. Permit Modifications, Suspensions and Revocations by the Department** The Department reserves the right to exercise all available authority to modify, suspend or revoke this permit. The grounds for modification, suspension or revocation include:

- a. materially false or inaccurate statements in the permit application or supporting papers;
- b. failure by the permittee to comply with any terms or conditions of the permit;
- c. exceeding the scope of the project as described in the permit application;
- d. newly discovered material information or a material change in environmental conditions, relevant technology or applicable law or regulations since the issuance of the existing permit;
- e. noncompliance with previously issued permit conditions, orders of the commissioner, any provisions of the Environmental Conservation Law or regulations of the Department related to the permitted activity.

**6. Permit Transfer** Permits are transferrable unless specifically prohibited by statute, regulation or another permit condition. Applications for permit transfer should be submitted prior to actual transfer of ownership.

## NOTIFICATION OF OTHER PERMITTEE OBLIGATIONS

### **Item A: Permittee Accepts Legal Responsibility and Agrees to Indemnification**

The permittee, excepting state or federal agencies, expressly agrees to indemnify and hold harmless the Department of Environmental Conservation of the State of New York, its representatives, employees, and agents ("DEC") for all claims, suits, actions, and damages, to the extent attributable to the permittee's acts or omissions in connection with the permittee's undertaking of activities in connection with, or operation and maintenance of, the facility or facilities authorized by the permit whether in compliance or not in compliance with the terms and conditions of the permit. This indemnification does not extend to any claims, suits, actions, or damages to the extent attributable to DEC's own negligent or intentional acts or omissions, or to any claims, suits, or actions naming the DEC and arising under Article 78 of the New York Civil Practice Laws and Rules or any citizen suit or civil rights provision under federal or state laws.

### **Item B: Permittee's Contractors to Comply with Permit**

The permittee is responsible for informing its independent contractors, employees, agents and assigns of their responsibility to comply with this permit, including all special conditions while acting as the permittee's agent with respect to the permitted activities, and such persons shall be subject to the same sanctions for violations of the Environmental Conservation Law as those prescribed for the permittee.

### **Item C: Permittee Responsible for Obtaining Other Required Permits**

The permittee is responsible for obtaining any other permits, approvals, lands, easements and rights-of-way that may be required to carry out the activities that are authorized by this permit.



**Item D: No Right to Trespass or Interfere with Riparian Rights**

This permit does not convey to the permittee any right to trespass upon the lands or interfere with the riparian rights of others in order to perform the permitted work nor does it authorize the impairment of any rights, title, or interest in real or personal property held or vested in a person not a party to the permit.





New York State

Department of Environmental Conservation



Department of  
Environmental  
Conservation



Department of  
Environmental  
Conservation

# NOTICE

The Department of Environmental Conservation (DEC) has issued permit(s) pursuant to the Environmental Conservation Law for work being conducted at this site. For further information regarding the nature and extent of the work approved and any Departmental conditions on it contact the Regional Permit Administrator shown below. Please refer to the permit number shown when contacting the DEC.

Permit Number 6-2232-01071/00004

Regional Permit Administrator

Permit Expiration Date 11/18/2024

Note: This is not a Permit





# NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

## Division of Environmental Permits, Region 6

Dulles State Office Building, 317 Washington Street, Watertown, NY 13601-3787

P: (315) 785-2245 | F: (315) 785-2242

[www.dec.ny.gov](http://www.dec.ny.gov)

NOVEMBER 19, 2021

TOWN OF CLAYTON  
405 RIVERSIDE DRIVE  
CLAYTON, NY 13624

### **RE: DEC PERMIT #6-2232-01071/00004**

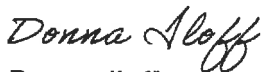
Dear Permittee:

Enclosed is your permit for construction. It is essential that you give particular attention to the **Notice/Permit Sign** enclosed with your permit and to the **Conditions**. The attached plans are also a part of the permit. You must print the Notice/Permit Sign, post it in a conspicuous location, and protect it from the elements during work on your project.

You may require authorization from the U.S. Army Corps of Engineers. You can reach them at the Buffalo District, 1776 Niagara Street, Buffalo, New York 14207, phone (716) 879-4330. You are also responsible for obtaining any other federal, state, or local authorizations required for this project.

This electronic copy of the permit will be the only copy you will receive. We will not mail a hard copy you. If you have any questions regarding your permit, please contact Molly Farrell by email at [molly.farrell@dec.ny.gov](mailto:molly.farrell@dec.ny.gov).

Sincerely,



Donna Iloff  
Program Aide  
Region 6  
Enclosures

ec: Randy Young (w/attachment)  
Andrea Pedrick (w/attachment)  
Terra Haight (w/attachment)  
Jamie Ethier (w/attachment)  
Michael Utivlugt (w/attachment)  
Carolyn Ryan (w/attachment)  
Jessica Hart (w/attachment)  
Chris Balk (w/attachment)  
Shannon Malone (w/attachment)  
Steve Sliwinski (w/attachment)  
Law Enforcement (w/attachment)



Department of  
Environmental  
Conservation





**PERMIT**  
**Under the Environmental Conservation Law (ECL)**

**Permittee and Facility Information**

**Permit Issued To:**  
TOWN OF CLAYTON  
405 RIVERSIDE DR  
CLAYTON, NY 13624  
(315) 686-3512

**Facility:**  
Clayton Harbor Municipal Marina  
301 Webb St  
Clayton, NY 13624

**Facility Application Contact:**  
ROBERT J CAMPANY  
FOURTH COAST INC  
17493 BLIND BAY RD  
CLAYTON, NY 13624  
(315) 783-6384

**Facility Location:** in CLAYTON in JEFFERSON COUNTY **Village:** Town of Clayton  
**Facility Principal Reference Point:** NYTM-E: 413.518 NYTM-N: 4899.503  
Latitude: 44°14'37.1" Longitude: 76°04'59.2"

**Project Location:** Riverside Drive

**Authorized Activity:** Install two stacked 18'Lx2'Wx7'-10"H concrete retaining walls and a concrete abutment that the gangway to the proposed floating docks will attach to. The abutment will be 8'Wx5'Lx7'-10"H.

The main arm of the floating docks will be 173'-10"Lx8'-2"W with 14 fingers docks attached. Four of the finger docks will be 24'Lx8'-2"W and 10 of the finger docks will be 24'Lx3'-6". The floating docks will be anchored with 8'Lx8'Wx1'L

Dredge a 5,400 square foot area, removing 200 cubic yards of material to be deposited off site at an upland Town property

**Permit Authorizations**

**Excavation & Fill in Navigable Waters - Under Article 15, Title 5**

Permit ID 6-2232-01071/00004

New Permit

Effective Date: 11/19/2021

Expiration Date: 11/18/2024

**Water Quality Certification - Under Section 401 - Clean Water Act**

Permit ID 6-2232-01071/00005

New Permit

Effective Date: 11/19/2021

Expiration Date: 11/18/2024

**Stream Disturbance - Under Article 15, Title 5**

Permit ID 6-2232-01071/00006

New Permit

Effective Date: 11/19/2021

Expiration Date: 11/18/2024



### NYSDEC Approval

**By acceptance of this permit, the permittee agrees that the permit is contingent upon strict compliance with the ECL, all applicable regulations, and all conditions included as part of this permit.**

Permit Administrator: JESSICA J HART, Deputy Permit Administrator  
Address: NYSDEC Region 6 Headquarters  
State Office Building - 317 Washington St  
Watertown, NY 13601

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

A handwritten signature in black ink, appearing to read "Jessica J Hart", written over a horizontal line.

Date 11 / 19 / 21

### Distribution List

ROBERT J CAMPANY  
Law Enforcement  
Region 6 Bureau of Ecosystem Health  
RANDY YOUNG  
Andrea Pedrick (DEC)  
Carolyn Ryan (DOT)  
Terra Haight (DOS)  
Jamie Ethier (DOS)  
Michael Uitvlugt (USACE)

### Permit Components

NATURAL RESOURCE PERMIT CONDITIONS

WATER QUALITY CERTIFICATION SPECIFIC CONDITION

GENERAL CONDITIONS, APPLY TO ALL AUTHORIZED PERMITS

NOTIFICATION OF OTHER PERMITTEE OBLIGATIONS

### Permit Attachments

Permit Sign  
WQC - Basis for Conditions



**NATURAL RESOURCE PERMIT CONDITIONS - Apply to the Following  
Permits: EXCAVATION & FILL IN NAVIGABLE WATERS; WATER  
QUALITY CERTIFICATION; STREAM DISTURBANCE**

- 1. Work Prohibition Period** Construction activities in the water are prohibited during the period between March 15 and July 15.
- 2. Notice to Commence Work** Notify our office at least 72 hours before starting your project. Include the DEC ID number, permittee's name, project start date and the address for the project site in an email to [dec.sm.region6BEH@dec.ny.gov](mailto:dec.sm.region6BEH@dec.ny.gov). If you do not have access to email, please call (315) 785-2263.
- 3. Post Permit Sign** The permit sign enclosed with this permit shall be posted in a conspicuous location on the worksite and adequately protected from the weather.
- 4. Conformance With Plans** All activities authorized by this permit must be in strict conformance with the approved plans submitted by the applicant or applicant's agent as part of the permit application. Such approved plans were prepared by Fourth Coast.
- 5. Invasive Species (Non-Native Vegetation)** To prevent the unintentional introduction or spread of invasive species, the permittee must ensure that all construction equipment be cleaned of mud, seeds, vegetation and other debris before entering any approved construction areas within the state regulated freshwater wetland or its 100 foot adjacent area.
- 6. Silt Screen** If turbidity may be created as a result of this project, a silt screen curtain (maximum opening of U.S. Sieve No. 70) continually weighted across the bottom and suspended on floats or staked upright must be positioned to surround the work site. The curtain must remain in place for at least 12 hours after completion of the project or longer, if necessary.
- 7. No Equipment in the Water** Heavy equipment operation in the water is prohibited. With backhoes and similar heavy equipment, the bucket may enter the water.
- 8. Minimize Bed/Bank Disturbance** Disturbance to the bed and banks of the St. Lawrence River shall be kept to the minimum necessary to complete the project.
- 9. Water Clarity** Stream reaches downstream of construction areas shall always remain as clear (non-turbid) as the reaches upstream of the construction areas.



**10. Cease Dredging If Substantial Turbidity** If during dredging operations turbidity is produced outside of the containment area that causes substantial, visible contrast to the natural condition or results in a deposition of settleable solids, the permittee shall immediately cease work and notify

Regional Water Manager  
NYSDEC Region 6 Headquarters  
State Office Building - 317 Washington St  
Watertown, NY 13601

of such incident. The permittee shall submit to the Department, for review and approval, an alternative containment plan. The Department must approve the plan prior to the permittee resuming work. The permittee shall examine the silt curtain for breaches and identified breaches shall be immediately repaired.

**11. Materials Disposed at Upland Site** Any demolition debris, excess construction materials, and/or excess excavated materials shall be immediately and completely disposed of on an approved upland site more than 100 feet from any regulated freshwater wetland. These materials shall be suitably stabilized so as not to re-enter any water body, wetland, or wetland adjacent area.

**12. Precautions Against Contamination of Waters** All necessary precautions shall be taken to preclude contamination of any wetland or waterway by suspended solids, sediments, fuels, solvents, lubricants, epoxy coatings, paints, concrete, leachate or any other environmentally deleterious materials associated with the project.

**13. Concrete Leachate** During construction, no wet or fresh concrete or leachate shall be allowed to escape into any wetlands or waters of New York State, nor shall washings from ready-mixed concrete trucks, mixers, or other devices be allowed to enter any wetland or waters. Only watertight or waterproof forms shall be used. Wet concrete shall not be poured to displace water within the forms.

**14. Stabilize Disturbed Areas** All areas of soil disturbance resulting from this project shall be stabilized immediately following project completion or prior to permit expiration, whichever comes first. The approved methodologies are as follows:

- a. Stabilization of the entire disturbed area with appropriate vegetation (grasses, etc.).
- b. Stabilized as per specifications identified on approved plans.
- c. Temporarily stabilized with straw mulch or jute matting or other similar natural fiber matting within 1 week of final grading. Temporary stabilization shall be maintained until a mature vegetative cover is established.

**15. No Interference With Navigation** There shall be no unreasonable interference with navigation by the work herein authorized.

**16. State Not Liable for Damage** The State of New York shall in no case be liable for any damage or injury to the structure or work herein authorized which may be caused by or result from future operations undertaken by the State for the conservation or improvement of navigation, or for other purposes, and no claim or right to compensation shall accrue from any such damage.



**17. State May Require Site Restoration** If upon the expiration or revocation of this permit, the project hereby authorized has not been completed, the applicant shall, without expense to the State, and to such extent and in such time and manner as the Department of Environmental Conservation may lawfully require, remove all or any portion of the uncompleted structure or fill and restore the site to its former condition. No claim shall be made against the State of New York on account of any such removal or alteration.

**18. State May Order Removal or Alteration of Work** If future operations by the State of New York require an alteration in the position of the structure or work herein authorized, or if, in the opinion of the Department of Environmental Conservation it shall cause unreasonable obstruction to the free navigation of said waters or flood flows or endanger the health, safety or welfare of the people of the State, or cause loss or destruction of the natural resources of the State, the owner may be ordered by the Department to remove or alter the structural work, obstructions, or hazards caused thereby without expense to the State, and if, upon the expiration or revocation of this permit, the structure, fill, excavation, or other modification of the watercourse hereby authorized shall not be completed, the owners, shall, without expense to the State, and to such extent and in such time and manner as the Department of Environmental Conservation may require, remove all or any portion of the uncompleted structure or fill and restore to its former condition the navigable and flood capacity of the watercourse. No claim shall be made against the State of New York on account of any such removal or alteration.

### **WATER QUALITY CERTIFICATION SPECIFIC CONDITIONS**

**1. Water Quality Certification** The authorized project, as conditioned pursuant to the Certificate, complies with Section 301, 302, 303, 306, and 307 of the Federal Water Pollution Control Act, as amended and as implemented by the limitations, standards, and criteria of state statutory and regulatory requirements set forth in 6 NYCRR Section 608.9(a). The authorized project, as conditioned, will also comply with applicable New York State water quality standards, including but not limited to effluent limitations, best usages and thermal discharge criteria, as applicable, as set forth in 6 NYCRR Parts 701, 702, 703, and 704.

### **GENERAL CONDITIONS - Apply to ALL Authorized Permits:**

**1. Facility Inspection by The Department** The permitted site or facility, including relevant records, is subject to inspection at reasonable hours and intervals by an authorized representative of the Department of Environmental Conservation (the Department) to determine whether the permittee is complying with this permit and the ECL. Such representative may order the work suspended pursuant to ECL 71- 0301 and SAPA 401(3).

The permittee shall provide a person to accompany the Department's representative during an inspection to the permit area when requested by the Department.

A copy of this permit, including all referenced maps, drawings and special conditions, must be available for inspection by the Department at all times at the project site or facility. Failure to produce a copy of the permit upon request by a Department representative is a violation of this permit.



**2. Relationship of this Permit to Other Department Orders and Determinations** Unless expressly provided for by the Department, issuance of this permit does not modify, supersede or rescind any order or determination previously issued by the Department or any of the terms, conditions or requirements contained in such order or determination.

**3. Applications For Permit Renewals, Modifications or Transfers** The permittee must submit a separate written application to the Department for permit renewal, modification or transfer of this permit. Such application must include any forms or supplemental information the Department requires. Any renewal, modification or transfer granted by the Department must be in writing. Submission of applications for permit renewal, modification or transfer are to be submitted to:

Regional Permit Administrator  
NYSDEC Region 6 Headquarters  
State Office Building - 317 Washington St  
Watertown, NY 13601

**4. Submission of Renewal Application** The permittee must submit a renewal application at least 30 days before permit expiration for the following permit authorizations: Excavation & Fill in Navigable Waters, Stream Disturbance, Water Quality Certification.

**5. Permit Modifications, Suspensions and Revocations by the Department** The Department reserves the right to exercise all available authority to modify, suspend or revoke this permit. The grounds for modification, suspension or revocation include:

- a. materially false or inaccurate statements in the permit application or supporting papers;
- b. failure by the permittee to comply with any terms or conditions of the permit;
- c. exceeding the scope of the project as described in the permit application;
- d. newly discovered material information or a material change in environmental conditions, relevant technology or applicable law or regulations since the issuance of the existing permit;
- e. noncompliance with previously issued permit conditions, orders of the commissioner, any provisions of the Environmental Conservation Law or regulations of the Department related to the permitted activity.

**6. Permit Transfer** Permits are transferrable unless specifically prohibited by statute, regulation or another permit condition. Applications for permit transfer should be submitted prior to actual transfer of ownership.





## NOTIFICATION OF OTHER PERMITTEE OBLIGATIONS

### **Item A: Permittee Accepts Legal Responsibility and Agrees to Indemnification**

The permittee, excepting state or federal agencies, expressly agrees to indemnify and hold harmless the Department of Environmental Conservation of the State of New York, its representatives, employees, and agents ("DEC") for all claims, suits, actions, and damages, to the extent attributable to the permittee's acts or omissions in connection with the permittee's undertaking of activities in connection with, or operation and maintenance of, the facility or facilities authorized by the permit whether in compliance or not in compliance with the terms and conditions of the permit. This indemnification does not extend to any claims, suits, actions, or damages to the extent attributable to DEC's own negligent or intentional acts or omissions, or to any claims, suits, or actions naming the DEC and arising under Article 78 of the New York Civil Practice Laws and Rules or any citizen suit or civil rights provision under federal or state laws.

### **Item B: Permittee's Contractors to Comply with Permit**

The permittee is responsible for informing its independent contractors, employees, agents and assigns of their responsibility to comply with this permit, including all special conditions while acting as the permittee's agent with respect to the permitted activities, and such persons shall be subject to the same sanctions for violations of the Environmental Conservation Law as those prescribed for the permittee.

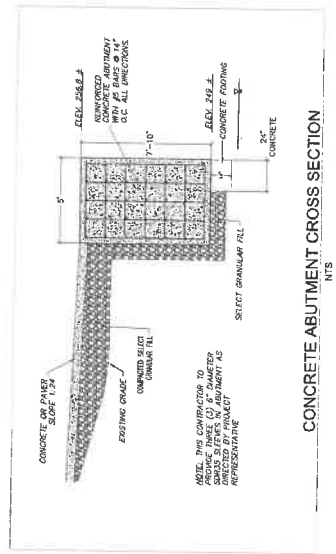
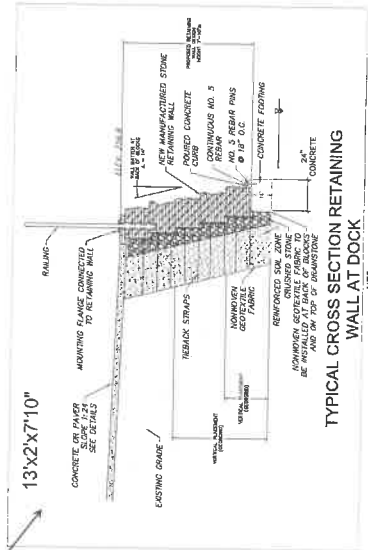
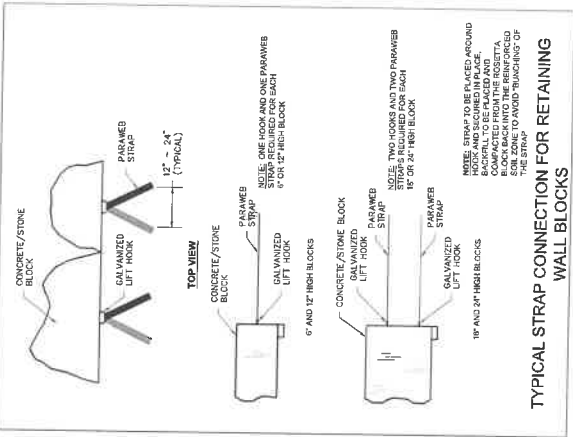
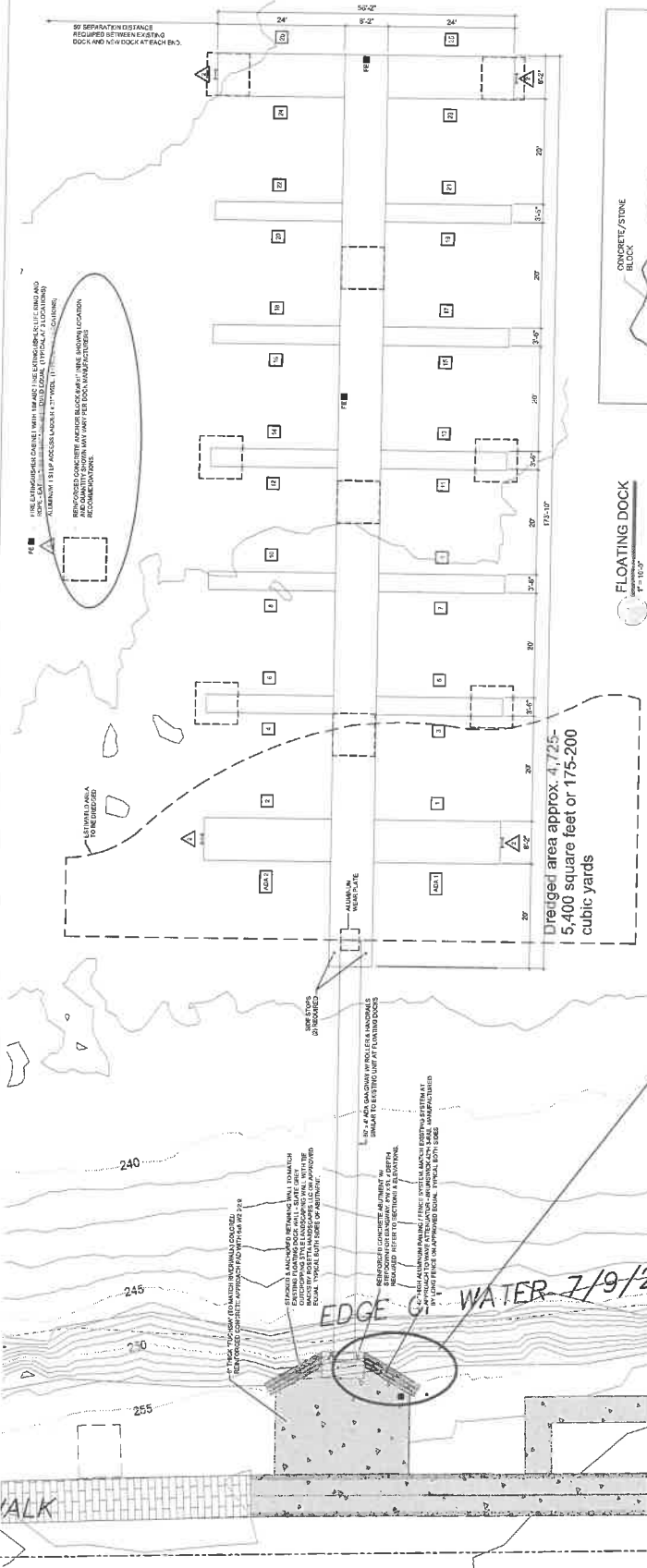
### **Item C: Permittee Responsible for Obtaining Other Required Permits**

The permittee is responsible for obtaining any other permits, approvals, lands, easements and rights-of-way that may be required to carry out the activities that are authorized by this permit.

### **Item D: No Right to Trespass or Interfere with Riparian Rights**

This permit does not convey to the permittee any right to trespass upon the lands or interfere with the riparian rights of others in order to perform the permitted work nor does it authorize the impairment of any rights, title, or interest in real or personal property held or vested in a person not a party to the permit.







Town of Clayton Workshop Meeting Minutes  
December 31, 2021

The Town Board of the Town of Clayton held their regular meeting at 7:00 AM in the Town Board Room of the Town Offices located at 405 Riverside Drive, Clayton, NY with the following persons present:

Lance Peterson	Donna Patchen	Allen Heberling
Mary Zovistoski	Kenneth Knapp	Alicia Dewey
Steve Dorr	James Kenney	Megan Badour
Richard Ingerson	Kimberli Johnston	James Jones
Robert Campany		

1. Pledge of Allegiance: The Supervisor opened the meeting at 5:00 PM and led the Assembly in the Pledge of Allegiance.
2. Special Guest:  
Robert Campany: Mr. Campany spoke of the REDI Grant Project projected for Grindstone Island Shoreline. At this time, the bid specifications will be modified and a rebid is proposed by the end of January. It was decided that some steel materials could be reused and the ramp length could be reduced. Additionally, dockage will be removed from this project and introduced in a separate proposal.
3. Town Clerk:
  - A. Correspondence:
    1. Holiday Card from Municipal Solutions (see attached)
    2. Department of Transportation Letter Re: Danenwald Road (see attached)
    3. Jefferson County Recycling & Waste Management Letter Re: Tipping Fee (see attached)
    4. Department of Transportation Letter Re: Village Maintenance Table (see attached)
    5. Municipal Solutions Annual Information (see attached)
    6. Notice Covid-19 Foreclosure Moratorium (see attached)
  - B. Minutes from the 12/08/2021 Regular Meeting for approval. Motion was made by Mary Zovistoski, seconded by Allen Heberling. **Motion carried.**
4. Public Comment on Agenda Items: N/A
5. Workshop Discussion Items:
  - A. **Abstract #23 2021**  
Motion was made by Allen Heberling, seconded by Mary Zovistoski to approve Abstract #23 of 2021 in the amount of \$172,098.09. **Motion carried.**
  - B. **Authorization to Prepay Expense:**  
Motion was made by Kenneth Knapp, seconded by Allen Heberling to approve prepayment of the following:  
Cerow Insurance Agency Insurance: Public Employee Bond \$187.66, Crime Blanket \$113.00, and General Insurance.  
Edmunds Govtech Software Maintenance/Hosting \$11,715.35.  
NYS Teamsters Health Insurance (Bargaining) January 2022/HRA 2022 \$102,644.28 and (Non-Bargaining) Jan 2022/HRA \$51,781.76.  
NYS Retirement 2022 \$139,667

National Grid December 2021 \$6,108.44  
Direct Energy December 2021 \$5,477.56  
Verizon Wireless December 2021 \$138.48

**Motion carried.**

**C. Budget Amendments:**

Motion was made by Mary Zovistoski, seconded by Allen Heberling, to approve the listed Budget Amendments. **Motion carried.** (see attached)

**D. RFP Revaluation Project:**

Motion to reject the bid submitted by GAR Associates as it did not contain all desired bid components and to revise the RFP specifications and rebid, requesting it due by January 17, 2022 made by Kenneth Knapp, seconded by Allen Heberling. **Motion carried.**

**E. ZBA Chair Appointment:**

Motion to appoint Stephen Mack, pending Village Board approval as the ZBA Chair, effective 1/1/2022 by Kenneth Knapp, seconded by Mary Zovistoski. **Motion carried.**

**F. ZBA Garnsey to Full Membership:**

Motion was made by Mary Zovistoski, seconded by Kenneth Knapp, to approve full membership for Alternate member Clyde Garnsey, effective 1/1/2022, to fulfill the remainder of Jim Kenney's term, pending Village approval. **Motion carried.**

**G. Route 12 Water Survey Results:**

A synopsis will be drafted for review specifying results of the survey which will then be posted on the Town's website.

**H. School Choice Week Proclamation:**

The Board will table the discussion until the January 12, 2022 Board meeting.

6. Public Requests to Address the Board: N/A

7. Adjournment:

Motion was made by Kenneth Knapp, seconded by Mary Zovistoski to enter executive session at 7:50 AM. **Motion carried.**

Motion was made by Kenneth Knapp, seconded by Mary Zovistoski to leave executive session and return to open session at 7:58 AM. **Motion carried.**

**A. Teamster's Contract:**

Motion was made to approve the proposed 2021-2024 Teamsters Bargaining Agreement by Mary Zovistoski, seconded by Kenneth Knapp. **Motion carried.**

Motion was made by Kenneth Knapp, seconded by Mary Zovistoski to adjourn at 7:58 AM. **Motion carried.**

Next Meeting: Annual Meeting, January 12, 2021 at 5:00PM, Board Room, followed by the Town Board Regular Business Meeting.

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	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00001	01/08/22	CERAGE	CEROW AGENCY, INC.										
1	2022	TOWN INSURANCE		50,942.89	A -1910-40			E GENERAL INSURANCE	R	01/08/22	01/09/22		3955
2	2022	HWY BARN INSURANCE SHARE		4,237.88	A -1910-41			E JOINT HIGHWAY GARAGE INSURANCE (SHARED)	R	01/08/22	01/09/22		3955
3	2022	OWNERS CONTR PROT FEE		500.00	A -1910-40			E GENERAL INSURANCE	R	01/08/22	01/09/22		3955
4	2022	PUBLIC EMPE BOND		187.66	A -1910-40			E GENERAL INSURANCE	R	01/08/22	01/09/22		3944
5	2022	CRIME BLANKET COVERAGE		113.00	A -1910-40			E GENERAL INSURANCE	R	01/08/22	01/09/22		3947
				55,981.43									
22-00002	01/08/22	EDMUNDS	EDMUNDS GOVTECH										
1	ANNUAL FEE			7,565.35	A -1310-40			E FINANCE-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		21-IN5010
2	HOSTING FEE			4,150.00	A -1310-40			E FINANCE-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		21-IN5492
				11,715.35									
22-00003	01/08/22	NYSRET	NYS & LOCAL EMPLOYEES' RETIREM										
1	ANNUAL CONTRIBUTIONS			85,567.00	A -9010-80			E BENEFITS-NYS RETIREMENT	R	01/08/22	01/09/22		
2	ANNUAL CONTRIBUTIONS			4,570.00	B -9010-80			E BENEFITS-NYS RETIREMENT	R	01/08/22	01/09/22		
3	ANNUAL CONTRIBUTIONS			24,765.00	DA -9010-80			E BENEFITS-NYS RETIREMENT	R	01/08/22	01/09/22		
4	ANNUAL CONTRIBUTIONS			24,765.00	DB -9010-80			E BENEFITS-NYS RETIREMENT	R	01/08/22	01/09/22		
				139,667.00									
22-00004	01/08/22	PETCAS	MEGAN BADOUR, TOWN CLERK										
1	TAX COLLECTION PETTY CASH			200.00	A -1330-40			E TAX COLLECTION-CONTRACTUAL EXP	R	01/08/22	01/09/22		
22-00005	01/08/22	VERMIR	VERIZON WIRELESS										
1	WIRELESS CHARGES			18.99	A -3620-40			E CODE ENFORCEMENT-CONTRACTUAL	R	01/08/22	01/09/22		
2	WIRELESS CHARGES			31.25	A -1220-40			E SUPERVISOR-CONTRACTUAL EXP	R	01/08/22	01/09/22		
3	WIRELESS CHARGES			37.99	A -1220-40			E SUPERVISOR-CONTRACTUAL EXP	R	01/08/22	01/09/22		
4	PLANNING/ZONING EXPENSES			19.00	B -8010-41			E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	01/08/22	01/09/22		
5	WIRELESS CHARGES-JONES			31.25	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		
				138.48									
22-00006	01/08/22	NATGRI	NATIONAL GRID										
1	E LINE ROAD LIGHTS			43.89	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		
2	600 COUNTY ROUTE 3			3,715.64	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		
3	TRANSFER SITE			78.92	A -8160-40			E TRANSFER SITE-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00006 01/08/22 NATGRI NATIONAL GRID													
Continued													
4	403	RIVERSIDE DRIVE		817.65	A -7560-40			E TOWN HALL-CONTRACTUAL	R	01/08/22	01/09/22		
5		STEPHANIE STREET		49.03	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		
6		CAROLINE STREET		34.19	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		
7		AMELIA STREET		25.86	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		
8	RT12	SALT BARN		72.61	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	01/08/22	01/09/22		
9		CLAYTON CENTER		21.02	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	01/08/22	01/09/22		
10	E LINE ROAD			53.34	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	01/08/22	01/09/22		
11	615 COUNTY RT 3			389.87	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	01/08/22	01/09/22		
12	DEPAUVILLE LIBRARY			132.40	B -7410-40			E DEPAUVILLE LIBRARY-CONTRACTUAL	R	01/08/22	01/09/22		
13	HERITAGE HEIGHTS PUMP			46.95	GH -8130-40			E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	01/08/22	01/09/22		
14	DEPAUVILLE LIGHTING DISTRICT			331.27	SL1-5182-40			E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	01/08/22	01/09/22		
15	HERITAGE HEIGHTS LIGHTING DIST			58.09	SL2-5182-40			E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	01/08/22	01/09/22		
16	DOCKS			237.71	A -5720-40			E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		
				6,108.44									
22-00007 01/08/22 DIRECTNG DIRECT ENERGY BUSINESS													
1		STEPHANIE STREET		0.00	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		
2		CAROLINE STREET		0.00	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		
3		AMELIA STREET		0.00	GD -8130-40			E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		
4	NYS RT 12	SALT BARN		35.30	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	01/08/22	01/09/22		
5	DEPAUVILLE LIGHTING			27.83	SL1-5182-40			E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	01/08/22	01/09/22		
6	DEPAUVILLE LIBRARY			0.00	B -7410-40			E DEPAUVILLE LIBRARY-CONTRACTUAL	R	01/08/22	01/09/22		
7	CLAYTON CENTER ROAD			0.00	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	01/08/22	01/09/22		
8	E LINE ROAD			22.08	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	01/08/22	01/09/22		
9	600 CTY RT 3, REC PK FACILITY			4,270.79	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		
10	HERITAGE HEIGHTS PUMP			17.73	GH -8130-40			E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	01/08/22	01/09/22		
11	615 CTY RT 3	GARAGE		218.72	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	01/08/22	01/09/22		
12	403 RIVERSIDE DRIVE-TOWN HALL			544.63	A -7560-40			E TOWN HALL-CONTRACTUAL	R	01/08/22	01/09/22		
13	EAST LINE ROAD LIGHTS			15.34	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		
14	HERITAGE HEIGHTS STREET LIGHTS			3.58	SL2-5182-40			E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	01/08/22	01/09/22		
15	TRANSFER SITE			39.60	A -8160-40			E TRANSFER SITE-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		
16	DOCKS			281.96	A -5720-40			E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		
				5,477.56									
22-00008 01/08/22 NYSTEA NYS TEAMSTERS COUNCIL													
1		SINGLE PLANS		1,276.96	A -9060-81			E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
2		TWO-PERSON PLANS		2,411.32	A -9060-81			E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
3		FAMILY PLANS		4,077.90	A -9060-81			E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		



PO # Item Description	PO Date Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00008 01/08/22 NYSTEA NYS TEAMSTERS COUNCIL			Continued							
4 FAMILY PLANS		815.58	B -9060-81		E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
5 SINGLE PLAN HRA CONTRIBUTIONS		7,200.00	A -9060-82		E BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	01/08/22	01/09/22		
6 2P/FAMILY HRA CONTRIBUTIONS		32,400.00	A -9060-82		E BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	01/08/22	01/09/22		
7 2P/FAMILY HRA CONTRIBUTIONS		3,600.00	A -9060-82		E BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	01/08/22	01/09/22		
		<u>51,781.76</u>								
22-00009 01/08/22 NYSTEA NYS TEAMSTERS COUNCIL										
1 SINGLE PLANS		1,249.56	A -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
2 TWO PERSON PLANS		1,249.56	DA -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
3 TWO PERSON PLANS		1,249.56	DB -9060-81		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
4 FAMILY PLANS		6,247.80	A -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
5 FAMILY PLANS		2,499.12	DA -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
6 FAMILY PLANS		2,499.12	DB -9060-81		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
7 SINGLE PLANS		624.78	DA -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
8 SINGLE PLANS		624.78	DB -9060-81		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
9 SINGLE HRAS		3,600.00	A -9060-84		E BENEFITS-BARGAINING HRA PLANS	R	01/08/22	01/09/22		
10 SINGLE HRAS		1,800.00	DA -9060-84		E BENEFITS-BARGAINING HRA ACCOUNTS	R	01/08/22	01/09/22		
11 SINGLE HRAS		1,800.00	DB -9060-82		E BENEFITS-BARGAINING HRA ACCOUNTS	R	01/08/22	01/09/22		
12 2P/FAMILY HRAS		36,000.00	A -9060-84		E BENEFITS-BARGAINING HRA PLANS	R	01/08/22	01/09/22		
13 2P/FAMILY HRAS		21,600.00	DA -9060-84		E BENEFITS-BARGAINING HRA ACCOUNTS	R	01/08/22	01/09/22		
14 2P/FAMILY HRAS		21,600.00	DB -9060-82		E BENEFITS-BARGAINING HRA ACCOUNTS	R	01/08/22	01/09/22		
		<u>102,644.28</u>								
22-00010 01/08/22 ANDEQU ANDERSON EQUIPMENT COMPANY INC										
1 48" DITCHING BUCKET		214.38	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	01/08/22	01/09/22		0521037330
22-00011 01/08/22 ASSTOW ASSOCIATION OF TOWNS OF THE ST										
1 ANNUAL DUES 2022		1,200.00	A -1920-40		E ASSOCIATION OF TOWNS DUES	R	01/08/22	01/09/22		
22-00012 01/08/22 BILLD005 BILL DEALING										
1 BANK RECS DEC 2021		100.00	A -1310-40		E FINANCE-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		
22-00013 01/08/22 BARCL005 BARCLAY DAWON LLP										
1 LEGAL EXPENSES DEC 2021		2,360.00	A -1420-40		E GENERAL LEGAL-CONTRACTUAL EXP	R	01/08/22	01/09/22		5153694
2 FILING FEES HOWARD SMITH TRANS		340.08	A -1420-40		E GENERAL LEGAL-CONTRACTUAL EXP	R	01/08/22	01/09/22		5153694
		<u>2,700.08</u>								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00014	01/08/22	BEAMAC	BEAM MACK SALES & SERV., INC.									
1	TRK#92	CONTROL KIT		27.24	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		241218W
2	TRK#92	FLANGE SCREW		21.13	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		241221W
3	TRK#92	FLANGE SCREW/BRK CHAMB		243.12	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		241259W
4	TRK#88	EXHAUST PIPE		16.30	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		241261W
5	TRK#81	WALL FLAP		45.72	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		241290W
				<u>353.51</u>								
22-00015	01/08/22	COOBRO	COOK BROS. TRUCK PARTS, INC.									
1	TRK#92	SLACK/CHAMBER STROKE		138.95	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		1512530
2	ADJUSTER			198.72	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		1513219
3	FLOOD LIGHTS			138.40	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		1514178
4	AUTO SLACK			62.87	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		1514176
5	FLOOD LIGHTS			138.40	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		1514153
				<u>551.60</u>								
22-00016	01/08/22	DANIE005 DANIEL MOYER										
1	POUND/SHELTER SERVICES			300.00	A -3510-40	E	DOG CONTROL-CONTRACTUAL	R	01/08/22	01/09/22		
22-00017	01/08/22	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC									
1	WATER			34.50	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	01/08/22	01/09/22		
2	WATER			5.75	A -1660-40	E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	01/08/22	01/09/22		
				<u>40.25</u>								
22-00018	01/08/22	FINGE005 FINGER LAKES SYSTEM CHEMISTRY,										
1	STREAKPROOF CLEANER			39.00	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	01/08/22	01/09/22		842388
22-00019	01/08/22	FIRSTBNK FIRST NATIONAL BANK OF OMAHA										
1	GOOGLE EMAILS			138.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	01/08/22	01/09/22		
2	USPS EXTRA OUNCE STAMPS			8.00	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	01/08/22	01/09/22		
3	ZOOM			14.99	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	01/08/22	01/09/22		
4	LOWES FLAG POLE KIT			149.00	B -8510-40	E	COMMUNITY BEAUTIFICATION - CONTRACTUAL	R	01/08/22	01/09/22		
5	COVID TEST KITS			299.88	A -1430-40	E	PERSONNEL-CONTRACTUAL EXP	R	01/08/22	01/09/22		
6	POSTAGE TO TEAMSTERS HEALTH			2.96	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	01/08/22	01/09/22		
7	GOOGLE STORAGE			1.99	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	01/08/22	01/09/22		
8	LOGMEIN			123.15	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	01/08/22	01/09/22		
9	FEE			39.00	A -1310-42	E	FINANCE-BANK SERVICE FEES	R	01/08/22	01/09/22		
				<u>776.97</u>								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract P0 Type	Stat/Chk	First Rcvd	Chk/Void
						Acct Type Description		Enc Date Date	Date Invoice
22-00020	01/08/22	GRAPAR	GRAINGER, INC.						
1		DRY ERASE BOARD		284.60	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22 01/09/22	9168848365
22-00021	01/08/22	GRAYHO	GRAY'S WHOLESALE, INC.						
1		CUST# 901371	HALF/HALF	16.88	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	01/08/22 01/09/22	396396
22-00022	01/08/22	GILAUT	GILLEE'S AUTO TRUCK & MARINE,						
1		TRK#84	OUTLET	11.99	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22 01/09/22	45-629707
2		TRK#83	PIPE/HOSE CLAMP	28.19	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22 01/09/22	45-630120
3		WARRANTY		91.94	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22 01/09/22	45-630118
4		LAMPS		7.68	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22 01/09/22	45-630370
5		SILVERADO PARTS	TRK#95	627.64	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22 01/09/22	45-630476
6		SILVERADO PARTS	TRK#95 RTNS	66.66	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22 01/09/22	45-630503
7		DUPLICATE PAYMENT		3.25	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/09/22 01/09/22	
8		DUPLICATE PAYMENT		6.87	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	01/09/22 01/09/22	
				506.78					
22-00023	01/08/22	HAZRET	HAZLEWOOD RETAIL						
1		TRK#83	IRON COUPLER/NIPPLIE	6.18	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22 01/09/22	65461
2		TRK#92	ELBOW/ETC	6.50	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22 01/09/22	65471
3		TRK#81	IRON	6.35	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22 01/09/22	65493
4		TRK#82	IRON	24.13	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22 01/09/22	65509
				43.16					
22-00024	01/08/22	HIAFAS	HIAWATHA FASTENERS INC.						
1		HEX BOLTS/NUTS/WASHERS	TRK#81	43.70	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22 01/09/22	8007960
2		LOCK NUTS/BOLTS/WASHERS		414.15	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22 01/09/22	8008560
				457.85					
22-00025	01/08/22	HAUWEL	HAUN WELDING SUPPLY, INC.						
1		WELDING SUPPLIES		150.47	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R	01/08/22 01/09/22	8003686
22-00026	01/08/22	JOHNNEWS	JOHNSON NEWSPAPER CORP						
1		PUBLIC NOTICE-RFP	REASSESSMENT	82.51	A -1355-40	E ASSESSMENT-CONTRACTUAL	R	01/08/22 01/09/22	83C59887
22-00027	01/08/22	JEFEW	JEFFERSON-LEWIS BOCES						
1		DRUG/ALCOHOL	QUARTERLY FEE 7E	76.12	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22 01/09/22	705-22A

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract P.O. Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00027	01/08/22	JEFLW	JEFFERSON-LEWIS BOCES	Continued							
			2 DRUG/ALCOHOL QUARTERLY FEE 9E	97.88	A -5010-40	E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	01/08/22	01/09/22		705-22A
				174.00							
22-00028	01/08/22	JCHSA	JEFF. CNTY. HIGHWAY SUPERINTEN								
			1 ANNUAL COUNTY/NYS DUES	275.00	A -5010-40	E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	01/08/22	01/09/22		
22-00029	01/08/22	JCTSA	JEFFERSON COUNTY TOWN SUPERVIS								
			1 ANNUAL DUES	100.00	A -1220-40	E SUPERVISOR-CONTRACTUAL EXP	R	01/08/22	01/09/22		
22-00030	01/08/22	ICCCDS	ICC CDS, LLC								
			1 LASERFICHE	587.00	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	01/08/22	01/09/22		
22-00031	01/08/22	LAWPRO	LAWSON PRODUCTS INC.								
			1 GLOVES/CLEANERS/ETC	671.64	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		9309101949
22-00032	01/08/22	MCCAB005	MCCABE'S MECHANICALS, INC.								
			1 SERVICE TOWN HALL UNIT	1,590.30	A -7560-40	E TOWN HALL-CONTRACTUAL	R	01/08/22	01/09/22		3083
22-00033	01/08/22	MTBANK	M&T BANK								
			1 PRINCIPAL PAYMENT	105,160.00	GW -9730-60	E ROUTE 12 SEWER-DEBT PRINCIPAL	R	01/08/22	01/09/22		REF 1006998
22-00034	01/08/22	NCCSYS	NCC SYSTEMS INC.								
			1 ANNUAL FIRE ALARM INSPECTION	790.00	A -7560-40	E TOWN HALL-CONTRACTUAL	R	01/08/22	01/09/22		56408
			2 SERVICE PANEL 11/2/21	230.00	A -7560-40	E TOWN HALL-CONTRACTUAL	R	01/08/22	01/09/22		56630
				1,020.00							
22-00035	01/08/22	NYSASS	NYS ASSESSORS' ASSOCIATION, CO								
			1 ANNUAL DUES - JOHNSTON	125.00	A -1355-40	E ASSESSMENT-CONTRACTUAL	R	01/08/22	01/09/22		
22-00036	01/08/22	NNYONLIN	NNYONLINE LLC								
			1 ANTIVIRUS FEE	51.00	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	01/08/22	01/09/22		25994
			2 REMOTE BACKUP FEE	65.00	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	01/08/22	01/09/22		25993
				116.00							
22-00037	01/08/22	NYSB0C	NYSB0C CENTRAL CHAPTER								
			1 2022 CODE ENFORCEMENT TRAINING	400.00	A -3620-40	E CODE ENFORCEMENT-CONTRACTUAL	R	01/08/22	01/09/22		1000030789

PO # Item Description	PO Date Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00038 01/08/22 NYSFLO 1 ANNUAL MEMBERSHIP	NYS FLOODPLAIN & STORMWATER	30.00	B -8010-41		E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	01/08/22	01/09/22		4407
22-00039 01/08/22 NYPLA 1 ANNUAL MEMBERSHIP	NY PLANNING FEDERATION	295.00	B -8020-41		E PLANNING-CONTRACTUAL (SHARED EXP)	R	01/08/22	01/09/22		16200
22-00040 01/08/22 NORSHO 1 SSL VERIFICATION/COMMENT REMOV	NORTH SHORE SOLUTIONS	110.25	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	01/08/22	01/09/22		2010-5233
2 SSL CERTIFICATE RENEWAL		250.00	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	01/08/22	01/09/22		2010-5269
		360.25								
22-00041 01/08/22 NYSTEA 1 SINGLE PLANS	NYS TEAMSTERS COUNCIL	1,276.96	A -9060-81		E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
2 TWO-PERSON PLANS		2,411.32	A -9060-81		E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
3 FAMILY PLANS		4,077.90	A -9060-81		E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
4 FAMILY PLANS		815.58	B -9060-81		E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
		8,581.76								
22-00042 01/08/22 NYSTEA 1 SINGLE PLANS	NYS TEAMSTERS COUNCIL	1,249.56	A -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
2 TWO PERSON PLANS		1,249.56	DA -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
3 TWO PERSON PLANS		1,249.56	DB -9060-81		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
4 FAMILY PLANS		6,247.80	A -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
5 FAMILY PLANS		2,499.12	DA -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
6 FAMILY PLANS		2,499.12	DB -9060-81		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
7 SINGLE PLANS		624.78	DA -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
8 SINGLE PLANS		624.78	DB -9060-81		E BENEFITS-BARGAINING HEALTH INSURANCE	R	01/08/22	01/09/22		
		16,244.28								
22-00043 01/08/22 OVED00 1 2 PAIRS OF TRACKS	OVERHEAD DOOR CO. OF WATERTOWN	63.56	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		21798
22-00044 01/08/22 PEPES005 1 ANVTL ASSY	PEPE'S PARTS XPRESS	141.90	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT	R	01/08/22	01/09/22		15057
2 PERMA \ULTRA/SUPER DUTY EP#2		267.00	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT	R	01/08/22	01/09/22		15076
		408.90								
22-00045 01/08/22 PHIFUE 1 PROPANE	PHILLY FUELS, INC.	550.33	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		13965

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00045 01/08/22 PHIFUE PHILLY FUELS, INC. Continued												
2	PROANE			301.67	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		14350
3	PROANE			705.69	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		14350
4	PROANE			284.14	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		16190
5	PROANE			457.72	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		15716
6	PROANE			1,320.13	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	01/08/22	01/09/22		15286
7	PROANE			821.73	A -7560-40		E TOWN HALL-CONTRACTUAL	R	01/08/22	01/09/22		13966
8	PROANE			779.53	A -7560-40		E TOWN HALL-CONTRACTUAL	R	01/08/22	01/09/22		15281
9	PROANE			744.46	A -7560-40		E TOWN HALL-CONTRACTUAL	R	01/08/22	01/09/22		15714
10	PROANE			204.13	B -7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL	R	01/08/22	01/09/22		14475
11	PROANE ZAMBONI			33.57	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		13990
12	PROANE ZAMBONI			11.51	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		15316
13	PROANE ZAMBONI			31.78	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		15762
14	PROANE			48.64	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		16110
				6,295.03								
22-00046 01/08/22 RJMAR RJ MARINE ASSOCIATES, LTD.												
1	BARGING 12/27			436.00	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	01/08/22	01/09/22		111-3.59
2	BARGING 10/21			436.00	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	01/08/22	01/09/22		251-3.10
				872.00								
22-00047 01/08/22 SYMQU005 SYMQUEST												
1	TOWN CLERK COPY MNT FEE			103.20	A -1410-40		E TOWN CLERK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		1646579
22-00048 01/08/22 TOWN0010 TOWN OF CAPE VINCENT, NY												
1	Q1 2022 DOG CONTROL			1,675.07	A -3510-40		E DOG CONTROL-CONTRACTUAL	R	01/08/22	01/09/22		
22-00049 01/08/22 TOWN0RL TOWN OF ORLEANS												
1	REED POINT SEWER FEE ACCT 11-0			1,410.67	GR -8130-40		E REED POINT SEWER-CONTRACTUAL EXP	R	01/08/22	01/09/22		
22-00050 01/08/22 UNICOR UNIFIRST CORPORATION												
1	MATS HWY			101.00	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	01/08/22	01/09/22		
2	MATS TOWN HALL			97.00	A -7560-40		E TOWN HALL-CONTRACTUAL	R	01/08/22	01/09/22		
3	URINAL SCREENS			22.00	A -7560-40		E TOWN HALL-CONTRACTUAL	R	01/08/22	01/09/22		
				220.00								
22-00051 01/08/22 UNICOR UNIFIRST CORPORATION												
1	UNIFORMS			51.24	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void
						Acct Type	Description	Enc Date	Date	Date	Invoice
22-00051	01/08/22	UNICOR	UNIFIRST CORPORATION	Continued							
2		UNIFORMS		188.46	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22	
				<u>239.70</u>							
22-00052	01/08/22	VILCLA	VTLAGE OF CLAYTON								
1		JOINT COURT EXPENSES DEC 2021		243.35	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	01/08/22	01/09/22	
22-00053	01/08/22	VINCE005	THE VINCELETTE LAW FIRM								
1		DEEDY		250.00	A -1355-41	E	ASSESSMENT-LEGAL EXPENSES	R	01/08/22	01/09/22	10743
22-00054	01/08/22	WHILUM	WHITE'S LUMBER								
1		NUTS/BOLTS/SCREWS		5.48	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22	2925132
22-00055	01/08/22	VOLTRA	VOLUNTEER TRANSPORTATION CENTE								
1		ANNUAL STIPEND		1,500.00	A -6991-40	E	VOLUNTEER CENTER STIPEND	R	01/08/22	01/09/22	
22-00056	01/08/22	CLAYOU	TOWN OF CLAYTON YOUTH COMMISSI								
1		ANNUAL STIPEND		5,000.00	B -7310-40	E	YOUTH COMMISSION-CONTRACTUAL	R	01/08/22	01/09/22	
22-00057	01/08/22	TIMUS	THOUSAND ISLANDS MUSEUM								
1		HISTORIAN HOUSING STIPEND		3,000.00	B -7510-42	E	HISTORIAN-T. I. MUSEUM CONTRACT	R	01/08/22	01/09/22	
22-00058	01/08/22	VILCLA	VTLAGE OF CLAYTON								
1		ANNUAL HISTORIAN STIPEND		1,826.82	B -7510-41	E	HISTORIAN-VILLAGE CONTRACT	R	01/08/22	01/09/22	
22-00059	01/08/22	VILCLA	VTLAGE OF CLAYTON								
1		ANNUAL HAWN LIBRARY STIPEND		9,000.00	B -7410-41	E	HAWN LIBRARY-CONTRACTUAL	R	01/08/22	01/09/22	
22-00060	01/08/22	DEPLIB	DEPAUVILLE FREE LIBRARY								
1		ANNUAL STIPEND		10,000.00	B -7410-43	E	DEPAUVILLE LIBRARY CONTRACT-DFL	R	01/08/22	01/09/22	
22-00061	01/08/22	PAYSEN	PAYNTER SENIOR CENTER								
1		ANNUAL STIPEND		10,000.00	B -6772-40	E	PROGRAMS FOR THE AGING-PAYNTER CENTER	R	01/08/22	01/09/22	
22-00062	01/08/22	TIERS	T.I.E.R.S. INC.								
1		2022 SPECIAL EVT COVERAGE FEE		3,500.00	A -6410-41	E	PUBLICITY-PROMOTIONS REC PARK	R	01/08/22	01/09/22	
22-00063	01/08/22	APHNYS	ASSOCIATION OF PUBLIC HISTORIA								
1		APHNYS MEMBERSHIP		35.00	B -7510-40	E	HISTORIAN-CONTRACTUAL EXPENSE	R	01/08/22	01/09/22	

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00064 01/08/22 WSB-FEE WATERTOWN SAVINGS BANK-ACC FEE 1 REMOTE DEPOSIT FEE DEC 2021		20.00	A -1310-42	E FINANCE-BANK SERVICE FEES		R	01/08/22	01/09/22		
Total Purchase Orders:		64	Total P.O. Line Items:	186	Total List Amount:	572,931.35	Total Void Amount:	0.00		



Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	2-A	302,263.69	0.00	302,263.69	0.00	0.00	302,263.69
TOWN OUTSIDE VILLAGE:	2-B	45,892.51	0.00	45,892.51	0.00	0.00	45,892.51
HIGHWAY FUND:	2-DA	59,611.65	0.00	59,611.65	0.00	0.00	59,611.65
HIGHWAY FUND: PART TOWN	2-DB	57,998.30	0.00	57,998.30	0.00	0.00	57,998.30
DEPAUVILLE SEWER FUND:	2-GD	109.08	0.00	109.08	0.00	0.00	109.08
HERITAGE HEIGHTS SEWER FUND:	2-GH	64.68	0.00	64.68	0.00	0.00	64.68
REED POINT SEWER FUND:	2-GR	1,410.67	0.00	1,410.67	0.00	0.00	1,410.67
	2-GW	105,160.00	0.00	105,160.00	0.00	0.00	105,160.00
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	359.10	0.00	359.10	0.00	0.00	359.10
HERITAGE HEIGHTS STREET LIGHTING FUND	2-SL2	61.67	0.00	61.67	0.00	0.00	61.67
Total of All Funds:		572,931.35	0.00	572,931.35	0.00	0.00	572,931.35

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description							
GENERAL FUND:	A	302,263.69	0.00	302,263.69	0.00	0.00	302,263.69
TOWN OUTSIDE VILLAGE:	B	45,892.51	0.00	45,892.51	0.00	0.00	45,892.51
HIGHWAY FUND:	DA	59,611.65	0.00	59,611.65	0.00	0.00	59,611.65
HIGHWAY FUND: PART TOWN	DB	57,998.30	0.00	57,998.30	0.00	0.00	57,998.30
DEPAUVILLE SEWER FUND:	GD	109.08	0.00	109.08	0.00	0.00	109.08
HERITAGE HEIGHTS SEWER FUND:	GH	64.68	0.00	64.68	0.00	0.00	64.68
REED POINT SEWER FUND:	GR	1,410.67	0.00	1,410.67	0.00	0.00	1,410.67
	GW	105,160.00	0.00	105,160.00	0.00	0.00	105,160.00
DEPAUVILLE STREET LIGHTING FUND:	SL1	359.10	0.00	359.10	0.00	0.00	359.10
HERITAGE HEIGHTS STREET LIGHTING FUND	SL2	61.67	0.00	61.67	0.00	0.00	61.67
Total of All Funds:		572,931.35	0.00	572,931.35	0.00	0.00	572,931.35

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	2-A	302,263.69	0.00	0.00	0.00	302,263.69
TOWN OUTSIDE VILLAGE:	2-B	45,892.51	0.00	0.00	0.00	45,892.51
HIGHWAY FUND:	2-DA	59,611.65	0.00	0.00	0.00	59,611.65
HIGHWAY FUND: PART TOWN	2-DB	57,998.30	0.00	0.00	0.00	57,998.30
DEPAUVILLE SEWER FUND:	2-GD	109.08	0.00	0.00	0.00	109.08
HERITAGE HEIGHTS SEWER FUND:	2-GH	64.68	0.00	0.00	0.00	64.68
REED POINT SEWER FUND:	2-GR	1,410.67	0.00	0.00	0.00	1,410.67
	2-GW	105,160.00	0.00	0.00	0.00	105,160.00
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	359.10	0.00	0.00	0.00	359.10
HERITAGE HEIGHTS STREET LIGHTING FUND:	2-SL2	61.67	0.00	0.00	0.00	61.67
Total of All Funds:		572,931.35	0.00	0.00	0.00	572,931.35

Revenue Account Range: First to Last	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/21
Expend Account Range: First to Last	Include Non-Budget: Yes	Current Period: 12/01/21 to 12/31/21
Print Zero YTD Activity: No		Prior Year: 12/01/20 to 12/31/20

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	\$396.62	\$9,890.32	\$0.00	\$424.32	104%
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAXE	\$5,473.13	\$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	\$300.56	\$1,000.00	\$12.82	\$729.15	\$0.00	-\$270.85	73%
A -1603-00	VITAL STATISTICS FEES	\$1,484.00	\$1,500.00	\$300.00	\$2,042.50	\$0.00	\$542.50	136%
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	\$160.00	\$14,876.00	\$0.00	-\$5,124.00	74%
A -2025-00	ICE FEES	\$34,451.17	\$50,000.00	\$6,878.50	\$60,605.50	\$0.00	\$10,605.50	121%
A -2025-01	POOL FEES	\$0.00	\$12,500.00	\$75.00	\$11,608.00	\$0.00	-\$892.00	93%
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	\$0.00	\$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	\$178,160.74	\$150,000.00	\$9,849.00	\$170,856.00	\$0.00	\$20,856.00	114%
A -2130-01	RECYCLING FEES	\$4,123.49	\$3,000.00	\$634.72	\$9,862.27	\$0.00	\$6,862.27	329%
A -2192-00	CHARGES FOR CEMETERY SERVICES	\$0.00	\$0.00	\$360.00	\$560.00	\$0.00	\$560.00	0%
A -2389-00	MISC REVENUES - OTHER GOVERNMENTS	\$32,268.49	\$39,566.24	\$4,013.75	\$33,804.32	\$0.00	-\$5,761.92	85%
A -2392-00	DEBT SERVICE, OTHER GOVERNMENTS	\$14,025.00	\$13,340.25	\$0.00	\$12,375.00	\$0.00	-\$965.25	93%
A -2401-00	INTEREST & EARNINGS	\$166.87	\$200.00	\$22.59	\$122.03	\$0.00	-\$77.97	61%
A -2410-00	SALT SHED RENT	\$4,500.00	\$2,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	250%
A -2544-00	DOG LICENSE FEES	\$5,942.00	\$6,000.00	\$240.00	\$5,096.00	\$0.00	-\$904.00	85%

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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	\$26,546.57	\$20,000.00	\$1,197.90	\$62,952.18	\$0.00	\$42,952.18	315%
A -2610-00	FINES & FORFEITED BAILS	\$35,365.50	\$30,000.00	\$4,071.00	\$56,120.00	\$0.00	\$26,120.00	187%
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	\$0.00	\$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	\$1,629.32	\$0.00	\$0.00	\$210.01	\$0.00	\$210.01	0%
A -2770-03	TIERS-BILLING REIMBURSEMENT	\$11,283.19	\$8,500.00	\$3,648.94	\$10,304.37	\$0.00	\$1,804.37	121%
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	\$4,767.50	\$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	\$16,248.00	\$16,248.00	\$16,248.00	\$16,248.00	\$0.00	\$0.00	100%
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%
GENERAL FUND: Revenue Total		\$2,631,928.57	\$2,586,015.47	\$48,108.84	\$3,176,089.89	\$0.00	\$590,074.42	123%

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,	\$18,365.38	\$19,000.00	\$2,192.06	\$19,000.00	\$0.00	\$0.00	100%
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	\$24,500.00	\$24,500.00	\$2,827.10	\$24,500.00	\$0.00	\$0.00	100%
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	\$25,258.80	\$30,576.00	\$3,528.00	\$30,576.00	\$0.00	\$0.00	100%
A -1110-20	COURT-EQUIP & CAPITAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
A -1110-40	COURT-CONTRACTUAL EXP	\$2,185.24	\$5,000.00	\$0.00	\$125.15	\$0.00	\$4,874.85	3%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
A -1110-41	COURT-JOINT COURTROOM EXPENSES	\$2,303.60	\$2,000.00	\$941.75	\$4,723.75	\$0.00	-\$2,723.75	236%
A -1110-42	COURT-DUE TO NYS COMPTROLLER	\$27,730.50	\$21,000.00	\$7,815.00	\$45,912.00	\$0.00	-\$24,912.00	219%
A -1220-00	SUPERVISOR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1220-10	SUPERVISOR-PERSONAL SERVICES	\$28,500.00	\$32,000.00	\$3,692.29	\$32,000.00	\$0.00	\$0.00	100%
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	\$70,484.96	\$73,485.00	\$8,478.95	\$73,485.00	\$0.00	\$0.00	100%
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	\$30,788.20	\$38,940.00	\$4,043.78	\$38,490.79	\$0.00	\$449.21	99%
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	\$67.29	\$2,500.00	\$259.98	\$259.98	\$0.00	\$2,240.02	10%
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	\$3,065.68	\$7,500.00	\$280.70	\$4,718.09	\$0.00	\$2,781.91	63%
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	\$12,623.65	\$15,000.00	\$452.50	\$14,528.06	\$0.00	\$471.94	97%
A -1310-42	FINANCE-BANK SERVICE FEES	\$40.00	\$1,000.00	\$20.00	\$100.00	\$0.00	\$900.00	10%
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	\$0.00	\$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-ASSESSOR	\$53,999.92	\$55,000.00	\$6,346.26	\$55,000.00	\$0.00	\$0.00	100%
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	\$579.99	\$579.99	\$0.00	\$420.01	58%
A -1355-40	ASSESSMENT-CONTRACTUAL	\$2,984.89	\$50,000.00	\$0.00	\$4,995.46	\$0.00	\$45,004.54	10%
A -1355-41	ASSESSMENT-LEGAL EXPENSES	\$5,846.33	\$25,000.00	\$562.50	\$6,136.10	\$0.00	\$18,863.90	25%
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	\$36,000.00	\$28,500.00	\$3,288.53	\$28,500.00	\$0.00	\$0.00	100%
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY CLERK	\$22,971.75	\$24,960.00	\$3,072.00	\$32,404.00	\$0.00	-\$7,444.00	130%
A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	\$1,363.65	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	\$5,585.00	\$5,000.00	\$1,348.21	\$2,978.53	\$0.00	\$2,021.47	60%
A -1420-00	LAW:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	\$11,279.32	\$15,000.00	\$1,200.40	\$13,614.01	\$0.00	\$1,385.99	91%
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	-\$40.00	0%
A -1430-00	PERSONNEL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1430-40	PERSONNEL-CONTRACTUAL EXP	\$1,655.70	\$2,000.00	\$0.00	\$215.82	\$0.00	\$1,784.18	11%
A -1440-00	ENGINEER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1440-40	ENGINEER-CONTRACTUAL EXP	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
A -1460-00	RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1460-11	RECORDS MANAGEMENT	\$0.00	\$8,320.00	\$768.00	\$1,024.00	\$0.00	\$7,296.00	12%
A -1460-40	RECORDS MANAGEMENT - CONTRACTUAL	\$0.00	\$500.00	\$0.00	\$65.00	\$0.00	\$435.00	13%
A -1620-00	BUILDINGS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1620-18	COVID-19	\$22,552.96	\$0.00	\$992.79	\$2,768.31	\$0.00	-\$2,768.31	0%
A -1620-19	BLDGS/GRNDS-PERSONAL SERVICES-ANC TIM	\$43,682.14	\$47,540.06	\$4,185.80	\$42,345.76	\$0.00	\$5,194.30	89%
A -1640-00	CENTRAL GARAGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEMEN	\$6,869.53	\$10,000.00	\$0.00	\$1,230.34	\$0.00	\$8,769.66	12%
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTUA	\$42,789.71	\$56,000.00	\$6,467.46	\$30,925.56	\$0.00	\$25,074.44	55%
A -1650-00	CENTRAL COMMUNICATION SYSTEM:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITAL	\$5,621.56	\$20,000.00	\$340.00	\$5,815.00	\$0.00	\$14,185.00	29%
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	\$24,501.32	\$25,000.00	\$3,970.24	\$30,674.13	\$0.00	-\$5,674.13	123%
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION T	\$495.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
A -1660-00	CENTRAL STOREROOM:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	\$1,797.71	\$4,000.00	\$264.69	\$2,348.07	\$0.00	\$1,651.93	59%
A -1670-00	CENTRAL PRINTING/MAILING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	\$3,382.16	\$5,000.00	\$325.82	\$3,990.37	\$0.00	\$1,009.63	80%
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGB,	\$4,320.51	\$4,317.02	\$0.00	\$4,317.02	\$0.00	\$0.00	100%
A -1910-00	UNALLOCATED INSURANCE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1910-40	GENERAL INSURANCE	\$45,940.50	\$48,196.25	\$0.00	\$45,572.92	\$0.00	\$2,623.33	95%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHARE	\$3,545.67	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	100%
A -1920-00	ASSOCIATIONS DUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1920-40	ASSOCIATION OF TOWNS DUES	\$1,100.00	\$1,199.00	\$0.00	\$1,199.00	\$0.00	\$0.00	100%
A -1990-00	CONTINGENCY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1990-40	CONTINENCY-CONTRACTUAL	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
A -3410-00	FIRE PROTECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	\$4,441.71	\$6,500.00	\$600.55	\$3,618.89	\$0.00	\$2,881.11	56%
A -3510-00	DOG CONTROL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3510-40	DOG CONTROL-CONTRACTUAL	\$4,869.42	\$8,500.00	\$0.00	\$7,227.28	\$0.00	\$1,272.72	85%
A -3610-00	EXAMINING BOARDS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3610-10	BAR-PERSONAL SERVICES	\$1,987.50	\$2,000.00	\$0.00	\$2,562.50	\$0.00	-\$562.50	128%
A -3610-40	BAR-CONTRACTUAL EXPENSE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
A -3620-00	CODE ENFORCEMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	\$25,175.01	\$27,500.00	\$3,182.71	\$27,516.00	\$0.00	-\$16.00	100%
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	\$2,347.41	\$3,500.00	\$76.99	\$1,462.82	\$0.00	\$2,037.18	42%
A -4540-00	AMBULANCE SERVICE (TIERS):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -4540-41	TIERS-CONTRACTUAL	\$10,235.13	\$8,500.00	\$2,269.74	\$9,555.10	\$0.00	-\$1,055.10	112%
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SERV	\$52,950.00	\$53,500.00	\$6,173.13	\$53,500.00	\$0.00	\$0.00	100%
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPITAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	\$1,730.45	\$2,000.00	\$0.00	\$1,376.48	\$0.00	\$623.52	69%
A -5720-00	TRANSIENT DOCKING FACILITY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	\$17,664.80	\$34,923.00	\$0.00	\$28,940.51	\$0.00	\$5,982.49	83%
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&G	\$3,000.00	\$3,000.00	\$0.00	\$3,268.20	\$0.00	-\$268.20	109%
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPENS	\$19,467.22	\$23,464.00	\$1,201.00	\$21,615.00	\$0.00	\$1,849.00	92%
A -6410-00	PUBLICITY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -6410-41	PUBLICITY-PROMOTIONS REC PARK	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%



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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$34,858.11	\$30,000.00	\$21,232.41	\$41,232.41	\$0.00	-\$11,232.41	137%
A -6410-44	PUBLICITY-VILLAGE CONTRACTUAL	\$14,858.11	\$10,000.00	\$21,232.41	\$21,232.41	\$0.00	-\$11,232.41	212%
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	\$143,870.17	\$175,000.00	\$28,652.25	\$152,046.37	\$0.00	\$22,953.63	87%
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GRN	\$53,285.71	\$65,000.00	\$985.50	\$73,172.29	\$0.00	-\$8,172.29	113%
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	\$57,954.27	\$68,500.00	\$18,449.00	\$24,049.00	\$0.00	\$44,451.00	35%
A -7110-21	REC PARK-SPECIAL EQUIPMENT	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	\$130,891.15	\$140,000.00	\$20,197.91	\$155,484.98	\$0.00	-\$15,484.98	111%
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/GROUND	\$2,088.14	\$10,000.00	\$1,510.56	\$11,944.94	\$0.00	-\$1,944.94	119%
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	\$125,923.00	\$5,000.00	\$84,854.00	\$85,683.99	\$0.00	-\$80,683.99	1,714%
A -7180-40	POOL-CONTRACTUAL EXPENSE	\$13,693.68	\$25,000.00	\$7,260.05	\$25,720.79	\$0.00	-\$720.79	103%
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	\$0.00	\$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	\$2,454.90	\$5,000.00	\$41.96	\$2,442.38	\$0.00	\$2,557.62	49%
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	\$20,000.00	\$20,000.00	\$0.00	\$7,882.00	\$0.00	\$12,118.00	39%

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A -7560-40	TOWN HALL-CONTRACTUAL	\$80,569.55	\$75,000.00	\$6,432.83	\$46,776.22	\$0.00	\$28,223.78	62%
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	\$55,075.94	\$58,500.00	\$5,496.64	\$51,575.88	\$0.00	\$6,924.12	88%
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNE	\$5,442.38	\$4,500.00	\$94.50	\$2,880.46	\$0.00	\$1,619.54	64%
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	\$118,279.69	\$105,000.00	\$15,976.45	\$117,249.62	\$0.00	-\$12,249.62	112%
A -8810-00	CEMETERIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	\$2,368.64	\$4,000.00	\$0.00	\$3,684.14	\$0.00	\$315.86	92%
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	\$7,837.27	\$28,500.00	\$507.85	\$59,339.35	\$0.00	-\$30,839.35	208%
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	\$0.00	\$86,083.35	\$0.00	\$0.00	100%
A -9030-80	BENEFITS-SOCIAL SECURITY	\$53,527.06	\$66,432.15	\$6,429.95	\$59,494.87	\$0.00	\$6,937.28	90%
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGE	\$47,003.45	\$41,738.14	\$0.00	\$43,341.25	\$0.00	-\$1,603.11	104%
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	\$20,369.07	\$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 INSURANCE	\$59,406.21	\$94,991.40	\$1,130.01	\$49,403.53	\$0.00	\$45,587.87	52%
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	\$38,264.00	\$58,200.00	-\$830.35	\$36,435.30	\$0.00	\$21,764.70	63%
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	\$70,953.99	\$98,887.88	\$684.30	\$51,592.25	\$0.00	\$47,295.63	52%
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	\$11,640.00	\$14,520.00	\$8,847.00	\$12,267.57	\$0.00	\$2,252.43	84%
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	\$132,000.00	\$165,000.00	\$0.00	-\$132,000.00	500%
A -9710-70	JT HIGHWAY DEBT-INTEREST	\$9,075.00	\$7,425.00	\$1,166.45	\$8,591.45	\$0.00	-\$1,166.45	116%
A -9730-60	TRANSIENT DOCK DEBT-PRINCIPAL	\$86,000.00	\$86,000.00	\$86,000.00	\$86,000.00	\$0.00	\$0.00	100%
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	\$10,217.18	\$9,142.00	\$9,142.18	\$9,142.18	\$0.00	-\$0.18	100%
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINCIPAL	\$40,000.00	\$40,000.00	\$121,000.00	\$121,000.00	\$0.00	-\$81,000.00	302%
A -9750-70	ROOF REPLACEMENT-OPERA HOUSE INTEREST	\$5,313.00	\$3,993.00	\$3,993.00	\$3,993.00	\$0.00	\$0.00	100%

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A -9770-70	REC PARK ADDITION-DEBT INTEREST	\$44,875.00	\$20,044.17	\$0.00	\$0.00	\$0.00	\$20,044.17	0%
A -9900-00	INTERFUND TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$122,910.40	\$0.00	-\$122,910.40	0%
<b>GENERAL FUND: Expend Total</b>		<b>\$2,329,006.37</b>	<b>\$2,586,015.47</b>	<b>\$684,235.78</b>	<b>\$2,752,454.07</b>	<b>\$0.00</b>	<b>-\$166,438.60</b>	<b>106%</b>

**A** GENERAL FUND:

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$2,631,928.57	\$48,108.84	\$3,176,089.89
Expended:	\$2,329,006.37	\$684,235.78	\$2,752,454.07
Net Income:	\$302,922.20	-\$636,126.94	\$423,635.82

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
B -0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$4,950.45	\$0.00	\$0.00	\$0.00	-\$4,950.45	0%
B -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	\$88,880.70	\$38,880.70	\$0.00	\$88,880.70	\$0.00	\$50,000.00	229%
B -1170-00	FRANCHISE FEES	\$41,724.47	\$40,000.00	\$0.00	\$43,596.22	\$0.00	\$3,596.22	109%
B -2110-00	ZONING FEES	\$12,530.50	\$12,000.00	\$692.50	\$56,233.00	\$0.00	\$44,233.00	469%
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	\$20,918.31	\$22,581.12	\$3,763.52	\$24,408.05	\$0.00	\$1,826.93	108%
B -2115-00	PLANNING FEES	\$4,160.00	\$2,500.00	\$600.00	\$5,880.00	\$0.00	\$3,380.00	235%
B -2770-00	VILLAGE-PLANNING & ZBA REIMBURSEMENTS	\$2,858.43	\$7,494.39	\$108.89	\$3,944.57	\$0.00	-\$3,549.82	53%
B -2770-10	MEDICAL REIMBURSEMENT	\$0.00	\$1,474.14	\$0.00	-\$1,474.14	\$0.00	-\$2,948.28	-100%
B -3820-00	YOUTH PROGRAMS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOWN OUTSIDE VILLAGE: Revenue Total</b>		<b>\$180,072.41</b>	<b>\$129,880.80</b>	<b>\$5,164.91</b>	<b>\$221,468.40</b>	<b>\$0.00</b>	<b>\$91,587.60</b>	<b>171%</b>

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
B -6772-00	PROGRAMS FOR THE AGING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -6772-40	PROGRAMS FOR THE AGING-PAYNTER CENTE	\$7,500.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100%
B -7310-00	YOUTH COMMISSION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7310-40	YOUTH COMMISSION-CONTRACTUAL	\$9,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100%
B -7410-00	LIBRARIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRNC	\$2,329.74	\$3,000.00	\$41.96	\$1,638.86	\$0.00	\$1,361.14	55%
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	\$8,089.52	\$6,000.00	\$1,911.56	\$10,311.03	\$0.00	-\$4,311.03	172%
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	\$600.00	\$600.00	\$0.00	\$0.00	100%
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	\$35.00	\$700.00	\$71.98	\$603.96	\$0.00	\$96.04	86%
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	\$25,174.71	\$27,500.00	\$3,182.77	\$27,500.00	\$0.00	\$0.00	100%
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	\$1,450.00	\$3,550.00	\$625.00	\$2,275.00	\$0.00	\$1,275.00	64%
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	\$684.81	\$1,000.00	\$47.50	\$1,767.67	\$0.00	-\$767.67	177%
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED E	\$2,038.00	\$2,500.00	\$19.00	\$1,835.72	\$0.00	\$664.28	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	\$2,375.00	\$4,800.00	\$750.00	\$3,550.00	\$0.00	\$1,250.00	74%
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	\$2,521.00	\$4,000.00	\$50.67	\$3,014.76	\$0.00	\$985.24	75%
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	\$374.96	\$2,500.00	\$0.00	\$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	\$3,243.28	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%

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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	\$3,219.00	\$4,055.41	\$0.00	\$4,055.41	\$0.00	\$0.00	100%
B -9030-80	BENEFITS-SOCIAL SECURITY	\$2,279.32	\$2,972.03	\$339.84	\$2,567.04	\$0.00	\$404.99	86%
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	\$0.00	\$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	\$7,566.81	\$9,213.36	\$167.22	\$6,405.54	\$0.00	\$2,807.82	70%
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	\$360.00	\$360.00	\$60.00	\$360.00	\$0.00	\$0.00	100%
TOWN OUTSIDE VILLAGE: Expend Total		\$107,007.73	\$129,880.80	\$7,867.50	\$110,526.44	\$0.00	\$19,354.36	85%

B TOWN OUTSIDE VILLAGE:

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$180,072.41	\$5,164.91	\$221,468.40
Expended:	\$107,007.73	\$7,867.50	\$110,526.44
Net Income:	\$73,064.68	-\$2,702.59	\$110,941.96

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
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	\$67,524.69	\$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	\$225,976.00	\$175,000.00	\$0.00	\$228,139.00	\$0.00	\$53,139.00	130%
DA -2389-00	MISC REVENUES - OTHER GOVERNMENTS	\$21,495.00	\$35,000.00	\$1,658.50	\$27,127.43	\$0.00	-\$7,872.57	78%
DA -2401-00	INTEREST & EARNINGS	\$154.77	\$125.00	\$12.40	\$122.32	\$0.00	-\$2.68	98%
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
DA -2770-01	MEDICAL REIMBURSEMENT	\$0.00	\$9,182.44	\$0.00	-\$9,182.44	\$0.00	-\$18,364.88	-100%
DA -5031-00	INTERFUND REVENUE	\$31,250.00	\$0.00	\$0.00	\$87,827.71	\$0.00	\$87,827.71	0%
HIGHWAY FUND: Revenue Total		\$970,817.40	\$1,026,286.93	\$1,670.90	\$976,502.12	\$0.00	-\$49,784.81	95%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
DA -0000-00	HIGHWAY FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -0962-00	BUDGETARY PROVISION FOR OTR USES-RESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -0962-01	HIGHWAY MACHINERY, EQUIP, APP RES FUND	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
DA -5130-00	MACHINERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5130-10	MACHINERY-PERSONAL SERVICE	\$2,649.78	\$3,000.00	\$0.00	\$2,882.16	\$0.00	\$117.84	96%
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	\$3,071.34	\$50,000.00	\$0.00	\$93,474.00	\$0.00	-\$43,474.00	187%
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	\$1,648.42	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	\$123,193.94	\$130,000.00	\$33,679.80	\$120,072.07	\$0.00	\$9,927.93	92%
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	\$19,059.04	\$30,000.00	\$2,502.33	\$21,001.70	\$0.00	\$8,998.30	70%
DA -5130-42	MACHINERY CONTRACTUAL-RES'VD FOR CAPI	\$0.00	\$50,000.00	-\$533.80	\$0.00	\$0.00	\$50,000.00	0%
DA -5132-00	GARAGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5132-10	GARAGE-PERSONAL SERVICE	\$105,928.43	\$130,000.00	\$20,957.98	\$126,856.97	\$0.00	\$3,143.03	98%
DA -5140-00	BRUSH WEEDS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	\$18,489.55	\$10,822.68	\$2,248.50	\$13,206.27	\$0.00	-\$2,383.59	122%
DA -5140-40	BRUSH & WEEDS-CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$306.00	\$306.00	\$0.00	-\$306.00	0%
DA -5142-00	SNOW REMOVAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5142-10	SNOW REMOVAL-PERSONAL SERVICE	\$29,160.94	\$83,500.00	\$9,036.36	\$29,824.84	\$0.00	\$53,675.16	36%
DA -5142-12	SALT & SAND-PERSONAL SERVICE	\$11,284.18	\$12,000.00	\$891.00	\$10,153.94	\$0.00	\$1,846.06	85%
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	\$57,362.55	\$75,000.00	\$11,868.44	\$48,976.11	\$0.00	\$26,023.89	65%
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	\$121,523.67	\$140,000.00	\$8,674.58	\$136,951.06	\$0.00	\$3,048.94	98%
DA -5144-00	SNOW REMOVAL-JEFFERSON COUNTY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5144-10	SNOW REMOVAL-JEFF CTY-PERSONAL SERVIC	\$22,145.82	\$50,000.00	\$9,482.94	\$24,519.24	\$0.00	\$25,480.76	49%
DA -5148-00	SERVICES FOR OTHER GOVTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	\$2,145.86	\$7,000.00	\$1,038.77	\$2,898.93	\$0.00	\$4,101.07	41%
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVIC	\$32,665.26	\$20,000.00	\$2,602.63	\$51,769.34	\$0.00	-\$31,769.34	259%
DA -5148-16	COVID-19	\$31,202.91	\$0.00	\$523.44	\$4,294.33	\$0.00	-\$4,294.33	0%
DA -5148-43	WORK FOR OTHER GOV'TS: TIERS	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	-\$50.00	0%
DA -9000-80	EMPLOYEE BENEFITS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -9010-80	BENEFITS-NYS RETIREMENT	\$26,987.00	\$27,601.62	\$0.00	\$27,601.62	\$0.00	\$0.00	100%
DA -9030-80	BENEFITS-SOCIAL SECURITY	\$18,512.59	\$24,198.69	\$3,468.70	\$19,543.93	\$0.00	\$4,654.76	81%
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	\$8,340.50	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
DA -9055-80	BENEFITS-DISABILITY INSURANCE	\$68.48	\$1,000.00	\$0.00	\$70.06	\$0.00	\$929.94	7%
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	\$38,975.02	\$49,443.94	\$1,373.52	\$32,406.89	\$0.00	\$17,037.05	66%
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	\$25,200.00	\$25,200.00	\$300.00	\$25,200.00	\$0.00	\$0.00	100%
DA -9070-80	BENEFITS-\$600 PLAN	\$2,580.00	\$2,520.00	\$1,615.00	\$2,215.00	\$0.00	\$305.00	88%
HIGHWAY FUND: Expend Total		\$702,195.28	\$1,026,286.93	\$110,036.19	\$794,274.46	\$0.00	\$232,012.47	77%

DA

HIGHWAY FUND:

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$970,817.40	\$1,670.90	\$976,502.12
Expended:	\$702,195.28	\$110,036.19	\$794,274.46
Net Income:	\$268,622.12	-\$108,365.29	\$182,227.66

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
DB -0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$67,284.62	\$0.00	\$0.00	\$0.00	-\$67,284.62	0%
DB -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	\$249,864.47	\$270,000.00	\$0.00	\$350,000.00	\$0.00	\$80,000.00	130%
DB -2300-00	SUMMER WORK	\$40,062.53	\$25,000.00	\$0.00	\$45,502.40	\$0.00	\$20,502.40	182%
DB -2300-01	ROADS & BRIDGES CHARGES	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0%
DB -2701-05	REFUNDS OF PY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$8,340.50	\$0.00	\$8,340.50	0%
DB -2770-00	UNCLASIFIED REVENUES (MEDICAL)	\$0.00	\$9,182.44	\$0.00	-\$9,182.44	\$0.00	-\$18,364.88	-100%
DB -3501-00	CHIPS	\$456,980.82	\$203,096.00	\$98,073.66	\$395,500.71	\$0.00	\$192,404.71	195%
DB -5031-00	INTERFUND REVENUE	\$31,250.00	\$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
HIGHWAY FUND: PART TOWN Revenue Total		\$778,157.82	\$574,563.06	\$98,073.66	\$870,161.17	\$0.00	\$295,598.11	151%
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	\$33,706.40	\$15,000.00	\$1,272.98	\$33,867.64	\$0.00	-\$18,867.64	226%
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-HI	\$54,984.07	\$50,000.00	\$13,279.67	\$58,879.59	\$0.00	-\$8,879.59	118%
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL EXF	\$72,283.81	\$40,000.00	\$1,068.10	\$15,374.48	\$0.00	\$24,625.52	38%
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	\$16,496.35	\$50,000.00	\$134.86	\$42,635.20	\$0.00	\$7,364.80	85%
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	\$209,283.22	\$300,000.00	\$114,264.98	\$492,329.68	\$0.00	-\$192,329.68	164%
DB -9000-80	EMPLOYEE BENEFITS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DB -9010-80	BENEFITS-NYS RETIREMENT	\$26,987.00	\$27,601.62	\$0.00	\$27,601.62	\$0.00	\$0.00	100%
DB -9030-80	BENEFITS-SOCIAL SECURITY	\$7,427.89	\$8,797.50	\$1,089.45	\$9,863.97	\$0.00	-\$1,066.47	112%
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	\$38,975.20	\$49,443.94	\$1,373.52	\$32,407.10	\$0.00	\$17,036.84	66%
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	\$25,200.00	\$25,200.00	\$300.00	\$25,200.00	\$0.00	\$0.00	100%
DB -9070-80	BENEFITS-\$600 PLAN	\$2,580.00	\$2,520.00	\$1,615.00	\$2,215.00	\$0.00	\$305.00	88%
HIGHWAY FUND: PART TOWN Expend Total		\$496,332.94	\$574,563.06	\$134,398.56	\$740,444.35	\$0.00	-\$165,881.29	129%

DB	HIGHWAY FUND: PART TOWN									
	Revenue Account	Description	Prior Yr Rev	Anticipated	Current		YTD Rev	Cancel	Excess/Deficit	% Real
					Prior	YTD				
						</				



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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GD -2401-00	INTEREST & EARNINGS	\$97.86	\$100.00	\$3.41	\$40.28	\$0.00	-\$59.72	40%
GD -3990-00	STATE AID SEWERS / EFC LOAN	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0%
DEPAUVILLE SEWER FUND: Revenue Total		\$42,937.86	\$42,940.00	\$3.41	\$57,880.28	\$0.00	\$14,940.28	135%
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	\$6,000.00	\$6,000.00	\$692.29	\$6,000.00	\$0.00	\$0.00	100%
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	\$7,495.09	\$12,000.00	\$875.47	\$11,143.09	\$0.00	\$856.91	93%
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	\$788.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	100%
GD -9030-80	BENEFITS-SOCIAL SECURITY	\$459.16	\$459.00	\$52.98	\$459.16	\$0.00	-\$0.16	100%
GD -9055-80	DISABILITY INSURANCE	\$0.00	\$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	\$0.00	\$13,650.00	\$0.00	\$0.00	100%
DEPAUVILLE SEWER FUND: Expend Total		\$47,032.25	\$42,940.00	\$1,620.74	\$31,860.46	\$0.00	\$11,079.54	74%

GD DEPAUVILLE SEWER FUND:

	Prior	Current	YTD
Revenue:	\$42,937.86	\$3.41	\$57,880.28
Expended:	\$47,032.25	\$1,620.74	\$31,860.46
Net Income:	-\$4,094.39	-\$1,617.33	\$26,019.82

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%

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%
HERITAGE HEIGHTS SEWER FUND: Revenue Total								
		\$43,904.46	\$50,642.82	\$0.00	\$50,642.82	\$0.00	\$0.00	100%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL	\$0.00	\$6,000.00	\$0.00	\$5,940.50	\$0.00	\$59.50	99%
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	\$39,569.79	\$4,045.03	\$42.83	\$3,531.44	\$0.00	\$513.59	87%
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%
HERITAGE HEIGHTS SEWER FUND: Expend Total								
		\$44,769.79	\$50,642.82	\$42.83	\$49,094.49	\$0.00	\$1,548.33	97%

GH	HERITAGE HEIGHTS SEWER FUND:				YTD
	Revenue:	\$43,904.46	\$0.00	\$50,642.82	
	Expended:	\$44,769.79	\$42.83	\$49,094.49	
	Net Income:	-\$865.33	-\$42.83	\$1,548.33	

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%
REED POINT SEWER FUND: Revenue Total								
		\$5,032.50	\$5,642.50	\$0.00	\$5,642.50	\$0.00	\$0.00	100%

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

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
GR	REED POINT SEWER FUND:							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:		\$5,032.50	\$0.00	\$5,642.50			
	Expended:		\$5,032.50	\$0.00	\$5,642.50			
	Net Income:		\$0.00	\$0.00	\$0.00			
<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
GT -5031-00	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$37,203.69	\$0.00	\$37,203.69	0%
	ROUTE 12 SEWER FUND Revenue Total	\$0.00	\$0.00	\$0.00	\$37,203.69	\$0.00	\$37,203.69	0%
GT	ROUTE 12 SEWER FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:		\$0.00	\$0.00	\$37,203.69			
	Expended:		\$0.00	\$0.00	\$0.00			
	Net Income:		\$0.00	\$0.00	\$37,203.69			
<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
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%
GW -2701-03	REBATES	\$1,475.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GW -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	\$2,552.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Fund GW Revenue Total	\$161,887.01	\$158,760.25	\$0.00	\$158,760.25	\$0.00	\$0.00	100%
<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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%
	Fund GW Expend Total	\$155,908.74	\$158,760.25	\$0.00	\$156,855.25	\$0.00	\$1,905.00	99%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
GW	Fund GW							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:		\$161,887.01	\$0.00	\$158,760.25			
	Expended:		\$155,908.74	\$0.00	\$156,855.25			
	Net Income:		\$5,978.27	\$0.00	\$1,905.00			
<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
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%
CAPITAL PROJECT - ARENA ADDITION Revenue Total		\$7,593.33	\$0.00	\$0.00	\$3,184,000.00	\$0.00	\$3,184,000.00	0%
<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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/	\$2,434,503.29	\$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%
CAPITAL PROJECT - ARENA ADDITION Expend Total		\$2,434,503.29	\$0.00	\$0.00	\$1,397,812.57	\$0.00	-\$1,397,812.57	0%
HA	CAPITAL PROJECT - ARENA ADDITION							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:		\$7,593.33	\$0.00	\$3,184,000.00			
	Expended:		\$2,434,503.29	\$0.00	\$1,397,812.57			
	Net Income:		-\$2,426,909.96	\$0.00	\$1,786,187.43			
<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
HR -5720-20	REDI PROJECT - CAPITAL EXPENSES	\$0.00	\$0.00	\$2,020.00	\$78,184.88	\$0.00	-\$78,184.88	0%
Fund HR Expend Total		\$0.00	\$0.00	\$2,020.00	\$78,184.88	\$0.00	-\$78,184.88	0%

HR Fund HR

		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:		\$0.00	\$0.00	\$0.00
Expended:		\$0.00	\$2,020.00	\$78,184.88
Net Income:		\$0.00	-\$2,020.00	-\$78,184.88

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	\$0.00	\$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%
YOUTH COMMISSION FUND: Revenue Total		\$9,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	100%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
JY -0000-00	YOUTH COMMISSION FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
JY -7310-00	YOUTH COMMISSION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	\$0.00	\$5,000.00	\$700.00	\$5,000.00	\$0.00	\$0.00	100%
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPENSI	\$6,557.99	\$9,000.00	\$10,726.53	\$11,821.10	\$0.00	-\$2,821.10	131%
YOUTH COMMISSION FUND: Expend Total		\$6,557.99	\$14,000.00	\$11,426.53	\$16,821.10	\$0.00	-\$2,821.10	120%

JY YOUTH COMMISSION FUND:

		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:		\$9,000.00	\$0.00	\$14,000.00
Expended:		\$6,557.99	\$11,426.53	\$16,821.10
Net Income:		\$2,442.01	-\$11,426.53	-\$2,821.10

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%
Fund SA Revenue Total		\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	100%

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

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
Fund SA Expend Total		\$113,500.00	\$150,000.00	\$0.00	\$113,500.00	\$0.00	\$36,500.00	76%
SA	Fund SA		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	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				
Revenue Account		<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
SL1-1001-00	REAL PROPERTY TAXES	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100%
DEPAUVILLE STREET LIGHTING FUND: Revenue Total		\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100%
Expend Account		<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTUA	\$4,339.13	\$6,000.00	\$345.86	\$3,670.71	\$0.00	\$2,329.29	61%
DEPAUVILLE STREET LIGHTING FUND: Expend Total		\$4,339.13	\$6,000.00	\$345.86	\$3,670.71	\$0.00	\$2,329.29	61%
SL1	DEPAUVILLE STREET LIGHTING FUND:		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$6,000.00	\$0.00	\$6,000.00				
	Expended:	\$4,339.13	\$345.86	\$3,670.71				
	Net Income:	\$1,660.87	-\$345.86	\$2,329.29				
Revenue Account		<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
SL2-1001-00	REAL PROPERTY TAXES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100%
HERITAGE HEIGHTS STREET LIGHTING FU Revenue Total		\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100%
Expend Account	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
	SL2-0000-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	SL2-5182-40	\$758.89	\$1,500.00	\$60.02	\$642.39	\$0.00	\$857.61	43%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
HERITAGE HEIGHTS STREET LIGHTING FU Expend Total								
		\$758.89	\$1,500.00	\$60.02	\$642.39	\$0.00	\$857.61	43%
SL2	HERITAGE HEIGHTS STREET LIGHTING FU		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$1,500.00		\$0.00	\$1,500.00			
	Expended:	\$758.89		\$60.02	\$642.39			
	Net Income:	\$741.11		-\$60.02	\$857.61			
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
SM -1001-00	REAL PROPERTY TAXES	\$473,317.35	\$486,053.77	\$0.00	\$486,053.77	\$0.00	\$0.00	100%
	FIRE PROTECTION FUND: Revenue Total	\$473,317.35	\$486,053.77	\$0.00	\$486,053.77	\$0.00	\$0.00	100%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
SM -0000-00	FIRE PROTECTION FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SM -3410-40	FIRE PROTECTION-CONTRACTUAL	\$473,317.35	\$486,053.77	\$0.00	\$486,053.77	\$0.00	\$0.00	100%
	FIRE PROTECTION FUND: Expend Total	\$473,317.35	\$486,053.77	\$0.00	\$486,053.77	\$0.00	\$0.00	100%
SM	FIRE PROTECTION FUND:		<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			
Grand Totals								
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$5,462,148.71	\$153,021.72	\$9,395,904.89				
	Expended:	\$6,920,262.25	\$952,054.01	\$6,737,837.44				
	Net Income:	-\$1,458,113.54	-\$799,032.29	\$2,658,067.45				





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Assets

A -0200-00	General Fund A Cash	1,723,738.32
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	196,851.35
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	50,004.09
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	277,685.74
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	0.00
A -0522-00	Expenditures(proj-current	0.00
A -0690-00	OVERPAYMENTS AND CLEARING ACCOUNT	0.00
	Total Assets	<u>7,514,296.76</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	0.00
A -0872-00	Res-Exc Dog Control Revenue	0.00
	Total Liabilities	<u>148,328.00</u>

A -0599-00	Appropriated Fund Balance	467,684.93-
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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	3,176,089.89
	Less Expenses	<u>2,752,454.07</u>
	Net	<u>423,635.82</u>
	Total Fund Balance	<u>7,365,968.76</u>
	Total Liabilities & Fund Balance	<u>7,514,296.76</u>

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Assets

B -0200-00	General Fund B Cash	261,846.66
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	0.00
B -0522-00	Expenditures(proj-current	0.00
B -0630-00	DUE TO OTHER FUNDS	0.00
	Total Assets	<u>508,407.71</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	0.00
B -0872-00	Res-Exc Dog Control Reven	0.00
	Total Liabilities	<u>10,000.00</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	221,468.40
Less Expenses	<u>110,526.44</u>
Net	<u>110,941.96</u>
Total Fund Balance	<u>498,407.71</u>
Total Liabilities & Fund Balance	<u>508,407.71</u>

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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>

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Assets

DA -0200-00	Highway Town-Wide Fund Cash	1,055,003.82
DA -0201-00	Highway Town-Wide Cash in Time Deposits	132,561.78
DA -0230-00	CASH, SPECIAL RESERVES	144,408.55
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	0.00
DA -0522-00	Expenditures(proj-current	0.00
	Total Assets	<u>2,904,344.66</u>

Liabilities & Fund Balance

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

DA -0599-00	Appropriated Fund Balance	350,000.00-
DA -0909-00	Retained Earnings- Fund Balance	1,005,392.78
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	144,353.71
DA -0980-00	Revenues	0.00
	Total	<u>2,722,117.00</u>

Revenue	976,502.12
Less Expenses	<u>794,274.46</u>
Net	<u>182,227.66</u>
Total Fund Balance	<u>2,904,344.66</u>
Total Liabilities & Fund Balance	<u>2,904,344.66</u>

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Assets

DB -0200-00	Highway Part-Town Fund Cash	555,891.64
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	0.00
DB -0522-00	Expenditures(proj-current	0.00
	Total Assets	<u>1,633,135.02</u>

Liabilities & Fund Balance

DB -0600-00	Accounts Payable	0.00
DB -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</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	870,161.17
Less Expenses	<u>740,444.35</u>
Net	<u>129,716.82</u>
Total Fund Balance	<u>1,633,135.02</u>
Total Liabilities & Fund Balance	<u>1,633,135.02</u>

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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>

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Assets

GD -0200-00	Depauville Sewer Fund Cash	20,462.96
GD -0201-00	Depauville Sewer Cash in Time Deposits	44,755.96
GD -0230-00	CASH, SPECIAL RESERVES	34,389.49
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	0.00
	Total Assets	<u>185,538.41</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	0.00
	Total Liabilities	<u>0.00</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	57,880.28
Less Expenses	<u>31,860.46</u>
Net	<u>26,019.82</u>
Total Fund Balance	<u>185,538.41</u>
Total Liabilities & Fund Balance	<u>185,538.41</u>



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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	<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

GH -0200-00	Heritage Heights Sewer Fund Cash	8,173.70
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	0.00
GH -0522-00	EXPENDITURES	0.00
GH -5710-00	BONDS/BANS RECEIVED	0.00
	Total Assets	<u>100,720.98</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	0.00
	Total Liabilities	<u>0.00</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>49,094.49</u>
Net	<u>1,548.33</u>
Total Fund Balance	<u>100,720.98</u>
Total Liabilities & Fund Balance	<u>100,720.98</u>

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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>

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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>

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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	ROUTE 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>

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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	<u>3,899,000.00</u>
	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>

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Assets

HR -0200-00	CAPITAL PROJECT (ROOF PRJECTS) CASH	521,815.12
HR -0510-00	ESTIMATED REVENUES	0.00
HR -0521-00	ENCUMBERANCES	0.00
	Total Assets	<u>521,815.12</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>78,184.88</u>
Net	<u>78,184.88-</u>
Total Fund Balance	<u>78,184.88-</u>
Total Liabilities & Fund Balance	<u>521,815.12</u>

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Assets

JY -0200-00	Youth Commission Fund Cash	4,329.02
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>36,329.02</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>16,821.10</u>
Net	<u>2,821.10-</u>
Total Fund Balance	<u>36,329.02</u>
Total Liabilities & Fund Balance	<u>36,329.02</u>



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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>

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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	11,105.25
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	0.00
SL1-0522-00	Expenditures(proj-current	0.00
	Total Assets	<u>23,105.25</u>

Liabilities & Fund Balance

SL1-0600-00	Accounts Payable	0.00
SL1-0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	<u>0.00</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>3,670.71</u>
Net	<u>2,329.29</u>
Total Fund Balance	<u>23,105.25</u>
Total Liabilities & Fund Balance	<u>23,105.25</u>

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Assets		
SL2-0200-00	Heritage Heights Lighting Fund Cash	6,260.12
SL2-0480-00	PREPAID EXPENDITURES	0.00
SL2-0510-00	Estimated Revenues	3,000.00
SL2-0521-00	ENCUMBRANCES	0.00
SL2-0522-00	EXPENDITURES	0.00
	Total Assets	<u>9,260.12</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	0.00
	Total Liabilities	<u>0.00</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>642.39</u>
	Net	<u>857.61</u>
	Total Fund Balance	<u>9,260.12</u>
	Total Liabilities & Fund Balance	<u>9,260.12</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>



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Assets			
TE -0200-00	CASH		2,242.44
TE -0923-00	NET ASSETS-RESTRICTED FOR OTHER PURPOSES		2,242.44-
	Total Assets		<u>0.00</u>
Liabilities & Fund Balance			
	Total Liabilities		<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

W -0129-00	LONG-TERM DEBT	4,687,149.00
	Total Assets	<u>4,687,149.00</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>4,687,149.00</u>

Account Range: First to Last		Date Range: 12/01/21 to 12/31/21					
Exclude Accounts with Zero Balance and No Activity: N				Class Id: CASH			
Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0200-00	General Fund A Cash	A	2,359,887.85 Db	53,601.41	689,750.94	636,149.53 Cr	1,723,738.32 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		2,576,680.45 Db	53,601.41	689,750.94	636,149.53 Cr	1,940,530.92 Db
	Fund Balance Totals			1,940,530.92	0.00		
B -0200-00	General Fund B Cash	A	264,549.25 Db	5,318.81	8,021.40	2,702.59 Cr	261,846.66 Db
	Fund Totals		264,549.25 Db	5,318.81	8,021.40	2,702.59 Cr	261,846.66 Db
	Fund Balance Totals			261,846.66	0.00		
CD -0200-00	Community Development Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
DA -0200-00	Highway Town-Wide Fund Cash	A	1,119,907.51 Db	47,805.09	112,708.78	64,903.69 Cr	1,055,003.82 Db
	Fund Totals		1,119,907.51 Db	47,805.09	112,708.78	64,903.69 Cr	1,055,003.82 Db
	Fund Balance Totals			1,055,003.82	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	592,216.54 Db	99,560.74	135,885.64	36,324.90 Cr	555,891.64 Db
	Fund Totals		592,216.54 Db	99,560.74	135,885.64	36,324.90 Cr	555,891.64 Db
	Fund Balance Totals			555,891.64	0.00		
FR -0200-00	Frink Capital Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GD -0200-00	Depauville Sewer Fund Cash	A	22,083.70 Db		1,620.74	1,620.74 Cr	20,462.96 Db
	Fund Totals		22,083.70 Db		1,620.74	1,620.74 Cr	20,462.96 Db
	Fund Balance Totals			20,462.96	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	8,216.53 Db		42.83	42.83 Cr	8,173.70 Db
	Fund Totals				42.83	42.83 Cr	8,173.70 Db
	Fund Balance Totals		8,216.53 Db	8,173.70	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		11,426.53	11,426.53 Cr	4,329.02 Db
	Fund Totals				11,426.53	11,426.53 Cr	4,329.02 Db
	Fund Balance Totals		15,755.55 Db	4,329.02	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	Frank 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	11,451.11 Db		345.86	345.86 Cr	11,105.25 Db
	Fund Totals		11,451.11 Db		345.86	345.86 Cr	11,105.25 Db
	Fund Balance Totals			11,105.25	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	6,320.14 Db		60.02	60.02 Cr	6,260.12 Db
	Fund Totals		6,320.14 Db		60.02	60.02 Cr	6,260.12 Db
	Fund Balance Totals			6,260.12	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	230,019.68	230,019.68		0.00
	Fund Totals		0.00	230,019.68	230,019.68		0.00
	Fund Balance Totals			0.00	0.00		
Total Accounts ==>	21						
	Report Totals		4,760,879.05 Db	436,305.73	1,189,882.42	753,576.69 Cr	4,007,302.36 Db
	Report Balance Totals			4,007,302.36	0.00		

Account Range: First to Last Exclude Accounts with Zero Balance and No Activity: N			Date Range: 12/01/21 to 12/31/21 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	196,842.87 Db	8.48		8.48 Db	196,851.35 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		196,842.87 Db	8.48		8.48 Db	196,851.35 Db
	Fund Balance Totals			196,851.35	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	132,556.08 Db	5.70		5.70 Db	132,561.78 Db
	Fund Totals		132,556.08 Db	5.70		5.70 Db	132,561.78 Db
	Fund Balance Totals			132,561.78	0.00		
DB -0201-00	Highway Part-Town Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
FR -0201-00	Frink Capital Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GD -0201-00	Depauville Sewer Cash in Time Deposits	A	44,753.17 Db	2.79		2.79 Db	44,755.96 Db
	Fund Totals		44,753.17 Db	2.79		2.79 Db	44,755.96 Db
	Fund Balance Totals			44,755.96	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
GH -0201-00	Fund Totals		0.00				
	Fund Balance Totals			0.00	0.00		0.00
	HERITAGE HEIGHTS SEWER-INVESTMENT	A	0.00				0.00
GR -0201-00	Fund Totals		0.00				
	Fund Balance Totals			0.00	0.00		0.00
	Reed Point Sewer Cash in Time Deposits	A	0.00				0.00
GT -0201-00	Fund Totals		0.00				
	Fund Balance Totals			0.00	0.00		0.00
	ROUTE 12 SEWER DISTRICT-INVESTMENT	A	0.00				0.00
HA -0201-00	Fund Totals		0.00				
	Fund Balance Totals			0.00	0.00		0.00
	ARENA FUND SAVINGS ACCOUNT	A	0.00				0.00
JY -0201-00	Fund Totals		0.00				
	Fund Balance Totals			0.00	0.00		0.00
	YOUTH COMMISSION-INVESTMENT	A	0.00				0.00
RW -0201-00	Fund Totals		0.00				
	Fund Balance Totals			0.00	0.00		0.00
	Frink RedevelopmentCash in Time Deposits	A	0.00				0.00
TA -0201-00	Fund Totals		0.00				
	Fund Balance Totals			0.00	0.00		0.00
	HEALTH REIMBURSEMENT ACCOUNT (HRA)	A	0.00				0.00
	Fund Totals		0.00				
	Fund Balance Totals			0.00	0.00		0.00

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
Total Accounts ==>	16						
	Report Totals		374,152.12 Db	16.97	0.00	16.97 Db	374,169.09 Db
	Report Balance Totals			374,169.09	0.00		



## 2022 WAGES PER TEAMSTERS CONTRACT 2021-2024

### Buildings & Grounds

Patrick McCarron	Park Foreman	\$	21.98
Walker Coughlin	Laborer	\$	19.48
Matthew Greenizen	Laborer	\$	19.48
TBD	Laborer	\$	18.98
Scott Haver	Laborer	\$	20.98
Mark Natali, Jr.	Laborer	\$	20.98
Abbey Carnegie	Laborer	\$	20.95

### Highway

Raymond Robinson, III	MEO/Deputy Highway Supt.	\$	23.81
Steve Busby	MEO	\$	22.81
Keith Dasno	MEO	\$	22.81
Mark Meeks	MEO	\$	22.81
Tyler Mitchell	MEO	\$	22.81
Kevin Patchen	MEO	\$	22.81
Ethan Forbes	MEO	\$	20.81

**RESOLUTION NO. \_\_\_\_ OF 2022**  
**TOWN OF CLAYTON**  
**A RESOLUTION TO AUTHORIZE THE TOWN OF CLAYTON ASSESSOR TO GRANT SENIOR EXEMPTIONS**  
**ON THE 2022 ASSESSMENT ROLL**  
**January 12, 2022**

**TITLE:** A resolution to authorize the Town of Clayton Assessor to grant senior exemptions on the 2022 Assessment Roll.

At a regular meeting of the Town Board of the Town of Clayton, Jefferson County, New York, held at the town offices, 405 Riverside Drive, Clayton, on the 12<sup>th</sup> day of January, 2022, at 5:00 PM prevailing time:

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

**PRESENT:** Lance Peterson, Supervisor  
Kenneth Knapp, Deputy Supervisor/Councilman  
Donna Patchen, Councilwoman  
James Kenney, Councilman  
Kathleen Laclair, Councilwoman

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

**WHEREAS**, on December 26, 2021, Governor Kathy Hochul issued Executive Order No. 11, declaring a State disaster emergency for the entire State of New York due to the COVID-19 pandemic; and

**WHEREAS**, this State disaster emergency has resulted in limited hours in municipal offices in the Town of Town of Clayton and rendered senior citizens residing in Town of Clayton homebound. These factors combined have made it difficult, if not impossible, for many in these populations to file their real property tax exemption applications in person and many, further, lack the ability to file such applications online; and

**WHEREAS**, in recognition of the above problems caused by the pandemic, Governor Hochul issued Executive Order No. 11.1 on December 26, 2021, thereby extending Executive Order No. 11. This extension of the Governor's Executive Order modifies subdivisions 7, 7-a and 8 of section 459-c of the Real Property Tax Law and subdivisions 5, 5-a, 5-b, 5-c and 6 of section 467 of the Real Property Tax Law, the effect of which permits the governing body of an assessing unit (i.e., the Town Board of the Town of Clayton) to adopt a Resolution directing the Assessor to grant exemptions on the 2022 assessment

roll to all property owners who received such exemptions on the 2021 assessment roll (i.e., senior citizens), thereby dispensing with the need for such persons to file renewal applications to request such exemptions, and further dispensing with the requirement that assessors mail renewal applications to such persons; and

**WHEREAS**, Executive Order 11.1 further allows the governing body of said assessing unit, in any such Resolution, at its option, to include procedures by which its Town Assessor may require a renewal application to be filed if he has reason to believe that an owner who qualified for the exemption on the 2021 assessment roll may have since changed his or her primary residence, added another owner to the deed, transferred the property to a new owner or died; and

**WHEREAS**, pursuant to said Executive Order, the Town Board of the Town of Clayton wishes to adopt such Resolution directing the Town Assessor of the Town of Clayton to grant exemptions on the 2022 assessment roll to all eligible senior citizens, and granting the Town Assessor of the Town of Clayton the authority to require renewal applications for due cause, as discussed above, utilizing procedures outlined below;

**NOW THEREFORE, BE IT RESOLVED**, pursuant to the authority granted by Executive Order No. 11.1, issued by the Governor of the State of New York, that the Town Board of the Town of Clayton hereby directs the Town Assessor of the Town of Clayton to:

1. Grant exemptions on the 2022 assessment roll to all individuals who received the senior exemption on the 2021 assessment roll, thereby dispensing with the need for any such individuals to file renewal applications for such exemptions, except that;
2. The Town Assessor may, in his sole discretion, require a renewal application to be timely filed with his office if he has reason to believe that any such individual, who qualified for the aforementioned exemption on the 2021 assessment roll, may have since changed their primary residence, added another owner to the deed for the relevant property, transferred such property to a new owner or died. If the Town Assessor requires such renewal application be filed, he shall notify the owner of the subject property of such requirement by regular mail, with such notice shall containing instructions on how to file the renewal application. Said renewal application may be returned by mail or by making an appointment to drop same off at the Town Assessor's office, 405 Riverside Drive, Clayton, New York 13624.

The question of the adoption of the foregoing resolution was duly put to a roll call vote which resulted as follows:

Lance Peterson, Councilman	Yes <u>X</u> No <u>  </u>
Kenneth Knapp, Deputy Supervisor/Councilman	Yes <u>X</u> No <u>  </u>
Donna J. Patchen, Councilwoman	Yes <u>X</u> No <u>  </u>
James Kenney, Councilman	Yes <u>X</u> No <u>  </u>
Kathleen LaClair, Councilwoman	Yes <u>X</u> No <u>  </u>

Yes 5 No 0 Abstain 0 Absent 0

Dated: January 12, 2022

**Certification**

I, Megan Badour, Town Clerk of the Town of Clayton, do hereby certify that the above resolution was adopted at a regular meeting of the Town Board of the Town of Clayton held on January 12, 2022 and it's on file and of record, and that said resolution had not been altered, amended or revoked and it's in full force and effect.

**(SEAL)**

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**Megan Badour, Town Clerk**

## **PROCLAMATION**

### **TOWN OF CLAYTON SCHOOL CHOICE WEEK**

WHEREAS all children in the Town of Clayton should have access to the highest-quality education possible; and,

WHEREAS the Town of Clayton recognizes the important role that an effective education plays in preparing all students in the Town of Clayton to be successful adults; and,

WHEREAS quality education is critically important to the economic vitality of the Town of Clayton; and,

WHEREAS the local area is home to a multitude of high-quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and

WHEREAS, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,

WHEREAS the local area has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;

NOW, THEREFORE, the Town Board of the Town of Clayton does hereby recognize January 23 – January 29, 2022 as Town of Clayton School Choice Week, and call this observance to the attention of all of our citizens.

***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 Report – January 2022

- Exemptions were mailed out but if we pass the Resolution then Senior exemptions will be waves for another year. This was put out by the Gov and passed to wave them as long as the town completed the resolution process. Jefferson County increased the Senior income eligibility on December 7th, 2021. However Roxanne has not updated the system to reflect these changes so all the exemptions I have received and inputted into the RPS system will need to be redone after the update is completed by the Real Property Office. These are topics we can discuss with Bobby Cantwell if attends our next meeting.
- After our last meeting Alicia and I worked on restructuring the RFP for rebid. That has been put into the paper and on the website. I personally reached out to the bid companies that did respond the first time around so they are able to rebid if they would like.
- Article 7 appraisals are still being worked on with John Zukowski. There was a meeting with John, Rene and Dan this past week. They were reviewing the appraisal submitted by Matthew Deedy at grievance time. If they feel that appraisal is sufficient then we will start the plan to settle.
- Tax bills were sent out and 932 splits have been requested by some taxpayers. I have completed 6 parcels this week which have totaled 12 or 13 new bills that need to be approved and resent. As the month continues the requests will slow down. I submit those to Melissa at the real property office, she then approves and sends them to Megan for her office to send new bills out.
- Richard is still completing new construction projects and issuing permits. I will be working with him in the upcoming weeks to input the house specs and information into RPS for these projects before going into the field to grab photos.

- Subdivisions and sales are at a record high, the most I think I have seen since I started her in 2012. I have been updating since September when the file for 2022 opened. I had about 10 properties that were complicated so those get completed last, however each time I replicate with the county my list increases. I currently have 26 new 999 new parcels to update. For those who are new to this process, those are parcels in the town or village that may have subdivided or changed size after an update survey was completed. They may also be parcels that have been combined for tax purposes.
- The Tughill Conference is scheduled for April this year and I believe it is in Turning Stone. I did get the course description and I would be interested in attending. I did receive a scholarship for Cornell this summer but I may not attend this year. This will all depend on graduation dates, revaluation timelines, ect. The Fall Conference is tentatively scheduled in September in Lake George. Here's hoping Covid mellows out and we are able to attend things again.

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