

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



**Town of Clayton**  
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**Town Clerk**  
Megan Badour

## **TOWN BOARD REGULAR MEETING AGENDA**

*Wednesday, February 9, 2022 • 5:00pm • Town Hall*

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1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
  - A. *Correspondence* that Needs Recording
  - B. *Minutes* from 01/26/2022 Meeting
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**
  - A. Bills & Transfers
    - i. Abstract #2 of 2022 totaling \$941,710.78
    - ii. Transfers: *N/A*
    - iii. Budget Amendment: *N/A*
    - iv. New Accounts/Special Entries: *N/A*
  - B. Supervisor's Report & Bank Reconciliations for January 2022
  - C. Balance Sheets
  - D. Resignations & Appointments
    - i. Resignations:
      - a. *Heather Valadez*
    - ii. Positions/Appointments:
      - a. *N/A*
    - iii. Rate Changes
      - a. *N/A*
  - E. Training:
    - i. *Annual Safety Training Workshop April 19, 2022*
  - F. Public Hearing on Local Law 1 2022 Rescind Tax Cap Override @5:15pm
  - G. Action on Local Law 1 2022 Rescind Tax Cap Override
  - H. Grindstone Boat Launch Contract 1 Award
  - I. GAR Contract Authorization
  - J. Bond Counsel Agreement REDI Projects – Revised
  - K. Route 12 Sewer Billing Adjustments
  - L. Route 12 Sewer Extension Request
6. **Supervisor's Report:** Highway, Consolidated Health District, Youth Commission and 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 and Chamber of Commerce
  - B. **Councilwoman Patchen:** Buildings & Grounds, Cemeteries, Purchasing and Personnel
  - C. **Councilman Kenney:** Safety Coordinator, Planning & Zoning and Sewer Districts
  - D. **Councilwoman LaClair:** TIERS, Paynter Center and CLDC
9. **Public:** *Submitted Requests to Address the Board*
10. **Adjournment**    **Next Meeting:** *Wednesday, February 23, 2022 @ 5:00pm*

Town of Clayton Workshop Meeting Minutes  
January 26, 2022

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM, at the Clayton Opera House, 3<sup>rd</sup> Floor, with the following persons present:

Lance Peterson	Donna Patchen	Alicia Dewey
Kathleen LaClair	Kenneth Knapp	Megan Badour
James Kenney	Timothy Lalonde	James Ganter
Steve Dorr, Sr.	Melissa Storandt	Justin Taylor
Tricia Bannister	Chris Bogenschutz	Julie Garnsey
Mary Kleinhass	Kimberli Johnston	Kate Wehrle
Robert Cantwell, Jr.	Thomas LaClair	Patricia Kendall
Pamela McDowell		

1. Pledge of Allegiance: The Supervisor opening the meeting at 5:00 PM and led the Assembly in the Pledge of Allegiance.
2. Town Clerk:
  - A. Correspondence:
    - Letter from Gary Delosh (see attached)
    - Calendar Post from TILT (see attached)
    - Letter from St. Pauly (see attached)
    - Letter from NYS Board on Electric (see attached)
    - Letter from Solaretee (see attached)
    - Letter from Barclay Damon (see attached)
    - Letter from Erie Materials (see attached)
  - B. Minutes from the 1/12/2022 Annual Meeting for approval with the following changes made: Kathy LaClair updated to Kathleen LaClair throughout the minutes; James Ganter removed as Vice Chairman for the CLDC and left as Chairman for the CLDC; and under Town Board Committees, Youth Commission will be listed under Lance Peterson instead of Kathleen LaClair. Motion was made by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.** Minutes from the 1/12/2022 Regular Meeting for approval with the following changes made: Kathy LaClair changed to Kathleen LaClair throughout the minutes. Motion was made by James Kenney, seconded by Kathleen LaClair. **Motion carried.**
  - C. Town Clerk's Annual Report:
    - Motion to approve the report by Kenneth Knapp, seconded by Donna Patchen. **Motion carried.**
3. Public Comment on Agenda Items:

Justin Taylor, Chairman of the Board of Assessment Review, spoke to the Board about concerns with the Town-Wide Assessment Project. Mr. Taylor indicated that, for consistency, if a firm is going to be tasked with this project, they should be responsible for the entirety of the project, not parts.
4. Guests:
  - A. Legislator Cantwell:

Legislator Cantwell acknowledged that at the Board of Legislators there have been some changes in responsibilities, those changes will be listed on the website. Additionally, Legislator Cantwell discussed the growing concern with AirBNB's, it has been acknowledged at the legislative level, although it is uncertain to the degree with which anything has been done. Legislator Cantwell will continue to provide updates.

B. Thousand Islands Performing Arts Fund (TIPAF):

A presentation was completed on the inner happenings of the TIPAF since Covid-19 cancelled a portion of their season last year, it's current standing, and looking to the future. Presentation completed by Timothy LaLonde and Julie Garnsey. (See attached)

C. Clayton Chamber of Commerce:

The Chamber was required to cancel many functions for the 2021 year due to Covid-19 but was successful with the following events: Fishing Tournaments, Farmer's Market, July 4<sup>th</sup> Fireworks, Car Show, Citizen of the Year, Christmas Parade as well as Light Up the Town. 2022 is up in the air with high hopes, Visitor's Guides have arrived. The Bass Master's Open is scheduled for 2022. (See attached)

D. Clayton Youth Commission:

Melissa Storandt discussed the limited activities that the commission was able to present to youth in the community, while staying within Covid-19 guidelines. They have provided soccer and basketball camps. At this time, they are pleased with the participation. The Youth Commission is in need of volunteers.

E. Depauville Library:

Kate Wehrle provided a 2021 Report to the Community. At this time, the 2021 biggest successes were the after-school tutoring program as well as the summer tutoring program. The library has worked in collaboration with many other programs this year, to include Hawn Memorial and Cape Vincent Libraries as well as Public Television. (See attached)

F. Town Historian:

Thomas LaClair discussed that although the museum may be closed, he can work to assist any person in need. This is the Sesquicentennial Year for the Village of Clayton so he will be working to honor that in a variety of ways. (See attached)

G. Paynter Senior Center:

Mary Kleinhas shared activities that they have offered this year to include: painting classes. Transportation, coffee hour, chair yoga, Thanksgiving Dinner, and an ornament exchange. They hope to be able to offer more presentations and assistance as it becomes safe.

H. Clayton Local Development Corporation (CLDC):

James Ganter shared that the CLDC has maintained eight of their goals from 2021, due to not much progress because of COVID-19. Additionally, they have added three new goals. At this time, Mr. Ganter discussed the COVID RELIEF FUNDS sponsored by the Town under the ARPA funds received from the Federal Government and the Application. (See attached)

5. Workshop Discussion Items:

**A. Introduction of the LL #1 Tax Cap Override 2021 Repeal/Set Public Hearing.**

Introduced by Donna Patchen, seconded by Kathleen LaClair. Public Hearing set for February 9, 2022 at 5:15 pm. Motion made by James Kenney, seconded by Kenneth Knapp. **Motion carried.**

**B. RFP Town-Wide Reassessment Project Award**

Motion made by Kenneth Knapp, seconded by Donna to approve the RFP for the Mainland with payments of \$125,000 for 2022, and (2) payments of \$50,000 each in 2023. **Motion carried.** (See attached)

**C. Grindstone Boat Launch Upgrades Rebid Update**

Revisions have been made and this will be going out for bid, returnable 2/8/2022.

**D. Town Attorney and Bond Counsel:**

Motion was made to rescind Resolution #26 for the year 2022, and approve Resolution #40 for the Year 2022, naming Joseph Russell of Joseph Russell, P.C., as the Town's Attorney and Bond Counsel at the amount of \$200.00 per hour.

Knapp-aye; Peterson-aye; LaClair-aye; Patchen-aye; Kenney-aye. **Motion carried.** (See attached)

**E. Banking Authorized Signers Update:**

Motion was made to remove former Deputy Supervisor, Mary Zovistoski, and replace with current Deputy Supervisor, Kenneth Knapp, by Donna Patchen, seconded by James Kenney. **Motion carried.**

**F. Employee Agreement Renewals:**

Employee agreement renewals were approved for James Jones, Kimberli Johnston, and Richard Ingerson. Motion made by James Kenney, seconded by Donna Patchen. **Motion carried.**

**G. Fireworks Permit Application/Request to use attenuator: Clayton Harbor Hotel 2/3/22-2/5/22**

Motion made by Donna Patchen, seconded by Kathleen LaClair to approve the application. **Motion carried.** Motion Kenneth Knapp, seconded by Donna Patchen to approve use of the attenuator. **Motion carried.**

**H. Reappointment of Lori Arnot, Zoning Board New Term Expiring 12/31/26**

Motion to approve by James Kenney, seconded by Kathleen LaClair. **Motion carried.**

**I. Joint Town/Village Board Meeting scheduled for 3/28/2022 @ 5:00 pm at the Village Office**

Motion to approve by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.**

**J. Highway Department Training:**

Motion was made by Kathleen LaClair, seconded by Donna Patchen to approve MSHA training for highway department members: Robinson, Forbes and Dasno. **Motion carried.**

**K. Truck Purchase:**

Motion was made by Kathleen LaClair, seconded by Kenneth Knapp to purchase a 2022 Ford F-250, with plow package for \$42,476.75 for Recreation Park which was accounted for in the 2022 budget. **Motion carried.**

**L. Rec Park Laborer:**

Motion was made by Kenneth Knapp, seconded by Donna Patchen to approve for advertising to hire for the open position of Buildings and Grounds Laborer. **Motion carried.**

**M. General Code Supplement:**

Motion to approve the General Code Supplement Agreement for 2022 at an estimated cost of \$685-800 by Kenneth Knapp, seconded by Kathleen LaClair.

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

7. Adjournment:

Motion was made by Donna Patchen seconded by Kenneth Knapp to adjourn at 6:28PM. **Motion carried.**

Next Meeting: Wednesday February 9, 2022 at 5:00PM.

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Megan Badour, Town Clerk

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

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

PO #	PO Date	Vendor	Contract PO Type	Acct Type	Description	Amount	Charge Account	Stat/Chk	Enc Date	First Rcvd	Enc Date	Chk/Void	Invoice
22-00065	02/01/22	NATGRI	NATIONAL GRID					R	02/01/22	02/03/22			
1		E LINE ROAD LIGHTS			28.06	A -7110-40		R	02/01/22	02/03/22			
2		600 COUNTY ROUTE 3			2,674.93	A -7110-40		R	02/01/22	02/03/22			
3		TRANSFER SITE			75.98	A -8160-40		R	02/01/22	02/03/22			
4		403 RIVERSIDE DRIVE			655.61	A -7560-40		R	02/01/22	02/03/22			
5		STEPHANIE STREET			32.36	GD -8130-40		R	02/01/22	02/03/22			
6		CAROLINE STREET			27.42	GD -8130-40		R	02/01/22	02/03/22			
7		AMELIA STREET			26.01	GD -8130-40		R	02/01/22	02/03/22			
8		RT12 SALT BARN			68.59	A -1640-41		R	02/01/22	02/03/22			
9		CLAYTON CENTER			21.02	A -1640-41		R	02/01/22	02/03/22			
10		E LINE ROAD			77.10	A -1640-41		R	02/01/22	02/03/22			
11		615 COUNTY RT 3			453.53	A -1640-41		R	02/01/22	02/03/22			
12		DEPAUVILLE LIBRARY			139.87	B -7410-40		R	02/01/22	02/03/22			
13		HERITAGE HEIGHTS PUMP			44.07	GH -8130-40		R	02/01/22	02/03/22			
14		DEPAUVILLE LIGHTING DISTRICT			327.11	SL1-5182-40		R	02/01/22	02/03/22			
15		HERITAGE HEIGHTS LIGHTING DIST			57.63	SL2-5182-40		R	02/01/22	02/03/22			
16		DOCKS			189.19	A -5720-40		R	02/01/22	02/03/22			
					4,898.48								
22-00066	02/01/22	KONIC005	KONICA MINOLTA PREMIER FINANCE					R	02/01/22	02/03/22			
1		COPIER LEASE			481.02	A -1650-40		R	02/01/22	02/03/22			
22-00067	02/01/22	DIRECTNG	DIRECT ENERGY BUSINESS					R	02/01/22	02/03/22			
1		STEPHANIE STREET			27.52	GD -8130-40		R	02/01/22	02/03/22			
2		CAROLINE STREET			13.74	GD -8130-40		R	02/01/22	02/03/22			
3		AMELIA STREET			7.00	GD -8130-40		R	02/01/22	02/03/22			
4		NYS RT 12 SALT BARN			34.99	A -1640-41		R	02/01/22	02/03/22			
5		DEPAUVILLE LIGHTING			32.91	SL1-5182-40		R	02/01/22	02/03/22			
6		DEPAUVILLE LIBRARY			97.80	B -7410-40		R	02/01/22	02/03/22			
7		CLAYTON CENTER ROAD			0.00	A -1640-41		R	02/01/22	02/03/22			
8		E LINE ROAD			41.15	A -1640-41		R	02/01/22	02/03/22			
9		600 CTY RT 3, REC PK FACILITY			3,905.91	A -7110-40		R	02/01/22	02/03/22			
10		HERITAGE HEIGHTS PUMP			16.95	GH -8130-40		R	02/01/22	02/03/22			
11		615 CTY RT 3 GARAGE			333.58	A -1640-41		R	02/01/22	02/03/22			
12		403 RIVERSIDE DRIVE-TOWN HALL			512.60	A -7560-40		R	02/01/22	02/03/22			

PO #	PO Date	Vendor	Item Description	Contract PO Type	Acct Type Description	Amount	Charge Account	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00067	02/01/22	DIRECTING DIRECT ENERGY BUSINESS			Continued							
		13 EAST LINE ROAD LIGHTS	4.98	A	-7110-40			R	02/01/22	02/03/22		
		14 HERITAGE HEIGHTS STREET LIGHTS	4.20	SL2-5182-40				R	02/01/22	02/03/22		
		15 TRANSFER SITE	40.43	A	-8160-40			R	02/01/22	02/03/22		
		16 DOCKS	128.54	A	-5720-40			R	02/01/22	02/03/22		
			<u>5,202.30</u>									
22-00068	02/01/22	VERMIR	VERIZON WIRELESS									
		1 WIRELESS CHARGES	18.99	A	-3620-40			R	02/01/22	02/03/22		
		2 WIRELESS CHARGES	31.23	A	-1220-40			R	02/01/22	02/03/22		
		3 WIRELESS CHARGES	37.99	A	-1220-40			R	02/01/22	02/03/22		
		4 PLANNING/ZONING EXPENSES	19.00	B	-8010-41			R	02/01/22	02/03/22		
		5 WIRELESS CHARGES-JONES	31.23	A	-7110-40			R	02/01/22	02/03/22		
			<u>138.44</u>									
22-00069	02/01/22	FIRREH	SHELTER POINT LIFE									
		1 DISABILITY	126.95	A	-9055-80			R	02/01/22	02/03/22		
		2 DISABILITY	3.88	B	-9055-80			R	02/01/22	02/03/22		
		3 DISABILITY	18.74	DA	-9055-80			R	02/01/22	02/03/22		
		4 DISABILITY	18.74	DB	-9055-80			R	02/01/22	02/03/22		
		5 DISABILITY	7.59	GD	-9055-80			R	02/01/22	02/03/22		
			<u>175.90</u>									
22-00070	02/01/22	WESTEL	WESTELCOM									
		1 JUSTICE INTERNET	79.95	A	-1110-41			R	02/01/22	02/03/22		
		2 JUSTICE PHONE	49.20	A	-1110-41			R	02/01/22	02/03/22		
		3 TOWN INTERNET/PHONE	1,415.51	A	-1650-40			R	02/01/22	02/03/22		
			<u>1,544.66</u>									
22-00071	02/02/22	COMGEN	COMMISSIONER OF GENERAL SERVICE									
		1 SUBMERGED LANDS LICENSE	500.00	A	-5720-40			R	02/02/22	02/03/22		LWU 02331
22-00072	02/02/22	EMPIR005	EMPIRE STATE DEVELOPMENT									
		1 ARENA PROJECT - 1% FEE	7,077.93	HA	-7110-20			R	02/02/22	02/03/22		#AC724 130,306
22-00073	02/02/22	ANDEQU	ANDERSON EQUIPMENT COMPANY INC									
		1 JOHN DEERE PARTS	404.33	DA	-5130-40			R	02/02/22	02/03/22		05220014420

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00074	02/02/22	AMEROC	AMERICAN ROCK SALT CO. LLC										
			1 BULK ICE CONTROL SALT	5,873.92	DA -5142-42		E SNOW REMOVAL-CONTRACTUAL-SALT & SAND		R	02/02/22	02/03/22		0693829
			2 BULK ICE CONTROL SALT	8,789.27	DA -5142-42		E SNOW REMOVAL-CONTRACTUAL-SALT & SAND		R	02/02/22	02/03/22		0694858
			<u>14,663.19</u>										
22-00075	02/02/22	BILLD005	BILL DEALING										
			1 BANK RECS/AUD/W2-1099S	525.00	A -1310-40		E FINANCE-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		
22-00076	02/02/22	BENEFITS	BENEFIT SERVICES GROUP, INC.										
			1 FSA PARTICIPANT FEES	35.00	A -9060-82		E BENEFITS-NON-BARGAINING HSA/HRA PLANS		R	02/02/22	02/03/22		
22-00077	02/02/22	BABHIG	BABCOCK HIGHWAY SUPPLY, INC.										
			1 STOCK	320.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		50801
22-00078	02/02/22	BACRET	BACH RETAIL SALES & SERVICES,										
			1 PROPANE	15.17	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		
22-00079	02/02/22	BEAMAC	BEAM MACK SALES & SERV., INC.										
			1 TRUCK PARTS - TRUCK 81	11.29	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		241439W
			2 TRUCK PARTS - TRUCK 81	3,036.94	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		241483W
			3 TRUCK PARTS - TRUCK 88	77.32	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		241651W
			4 TRUCK PARTS - TRUCK 83	282.42	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		241713W
			5 TRUCK PARTS - TRUCK 81	194.49	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		241717W
			6 TRUCK PARTS - TRUCK 83	25.22	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		242089W
			7 TRUCK PARTS - TRUCK 81	87.66	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		242130W
			8 TRUCK PARTS - TRUCK 82	166.74	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		242154W
			9 TRUCK PARTS - TRUCK 81	89.99	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/03/22	02/03/22		242122W
			<u>3,972.07</u>										
22-00080	02/02/22	CLALOC	CLAYTON LOCAL DEVELOPMENT CORP										
			1 ANNUAL ALLOCATION 2022	15,000.00	A -6992-40		E ECONOMIC DEVELOPMENT-CLDC		R	02/02/22	02/03/22		
22-00081	02/02/22	CERAGE	CEROW AGENCY, INC.										
			1 PONTOON BOAT INSURANCE	3,396.00	A -1910-40		E GENERAL INSURANCE		R	02/02/22	02/03/22		3966
22-00082	02/02/22	COOBRO	COOK BROS. TRUCK PARTS, INC.										
			1 ADJUSTER - REFUND	198.72	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		1535348
			2 TRUCK 83 PARTS	326.82	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		1535648
			3 STOCK PARTS	244.18	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		1536658



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00082	02/02/22	CO08RO	COOK BROS. TRUCK PARTS, INC. Continued										
			4 LED ALTERNATING FLASHER	65.37	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		1536948
				437.65									
22-00083	02/02/22	DIGSAFE	DIG SAFELY NEW YORK, INC.										
			1 LATE POSITIVE RESP/AFF AREA CH	2.00	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP		R	02/02/22	02/03/22		
22-00084	02/02/22	T.I.E.R.S. INC.	T.I.E.R.S. INC.										
			1 2022 ANNUAL CONTRACT	128,200.00	SA -4540-40	E	AMBULANCE-CONTRACTUAL		R	02/02/22	02/03/22		
22-00085	02/02/22	ROGERS	DOUGLAS E. ROGERS										
			1 WAF - REIMBURSEMENT TOWN	100.00	B -8020-40	E	PLANNING-CONTRACTUAL		R	02/02/22	02/03/22		
			2 WAF - REIMBURSEMENT VILLAGE	20.00	B -8020-41	E	PLANNING-CONTRACTUAL (SHARED EXP)		R	02/02/22	02/03/22		
				120.00									
22-00086	02/02/22	DAVMEC	DAVIS MECHANICAL SERVICE, INC.										
			1 EMERGENCY SERVICE/REPAIR	3,795.71	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		20667
22-00087	02/02/22	EMPIR010	EMPIRE HYDRAULICS & MACHINE										
			1 HYDRAULIC MOTOR - TRUCK 81	167.20	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		96224
22-00088	02/02/22	GRIND005	GRINDSTONE FABRICATIONS, INC.										
			1 STEEL	33.80	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		AG-361
			2 STEEL	80.93	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		AG-362
			3 STEEL	40.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		AG-357
				154.73									
22-00089	02/02/22	GRAYHO	GRAY'S WHOLESALE, INC.										
			1 SUPPLIES - COFFEE/PAPER TOWELS	183.49	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	02/02/22	02/03/22		397716
22-00090	02/02/22	GRAPAR	GRAINGER, INC.										
			1 SUPPLIES	469.70	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL		R	02/02/22	02/03/22		9183384750
			2 SUPPLIES	45.40	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		9176728492
			3 SUPPLIES	333.72	A -7560-40	E	TOWN HALL-CONTRACTUAL		R	02/02/22	02/03/22		9176936475
				848.82									
22-00091	02/02/22	HIAFAS	HIAWATHA FASTENERS INC.										
			1 NUTS/BOLTS	87.20	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		8010489



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22-00100	02/02/22	KMRTIR	KMR TIRE SERVICE	120.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		423798
1		TIRE REPAIR											
22-00101	02/02/22	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC	23.40	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	02/02/22	02/03/22		
1		WATER											
2		WATER		11.70	A -1660-40	E	CENTRAL STOREROOM-GENERAL SUPPLIES		R	02/03/22	02/03/22		
				<u>35.10</u>									
22-00102	02/02/22	MCCAB005	MCCABE'S MECHANICALS, INC.	344.00	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL		R	02/02/22	02/03/22		3194
1		LIBRARY BOILER REPAIRS											
22-00103	02/02/22	MCCSUP	MCCABE'S SUPPLY, INC.	411.19	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		168097
1		GLYCOL PUMP SYSTEM											
22-00104	02/02/22	NORSHA	NORTHERN SHARPENING SERV INC	514.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		20915
1		ICE SCRAPER/GRINDING											
22-00105	02/02/22	OVED00	OVERHEAD DOOR CO. OF WATERTOWN	63.56	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		
1		GARAGE DOOR PARTS											
22-00106	02/02/22	PUBLICISE	PUBLIC SECTOR HR CONSULTANTS	175.00	A -1430-40	E	PERSONNEL-CONTRACTUAL EXP		R	02/02/22	02/03/22		4580
1		HR CONSULTING SERVICES											
22-00107	02/02/22	PHIFUE	PHILLY FUELS, INC.	886.66	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		
1		PROPANE											
2		PROPANE		723.91	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		
3		PROPANE		741.17	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		
4		PROPANE		276.47	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		
5		PROPANE		640.48	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		
6		PROPANE		1,507.96	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	02/02/22	02/03/22		
7		PROPANE		832.14	A -7560-40	E	TOWN HALL-CONTRACTUAL		R	02/02/22	02/03/22		
8		PROPANE		285.92	A -7560-40	E	TOWN HALL-CONTRACTUAL		R	02/02/22	02/03/22		
9		PROPANE		1,142.17	A -7560-40	E	TOWN HALL-CONTRACTUAL		R	02/02/22	02/03/22		
10		PROPANE		457.72	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL		R	02/02/22	02/03/22		
11		PROPANE ZAMBONI		26.17	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		
12		PROPANE ZAMBONI		20.96	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		
13		PROPANE ZAMBONI		13.97	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		
14		PROPANE		0.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE		R	02/02/22	02/03/22		
15		PROPANE		710.07	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	02/02/22	02/03/22		

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22-00107	02/02/22	PHIFUE	PHILLY FUELS, INC.		Continued								
		16	PROPANE	810.77	A -1640-41			E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	02/02/22	02/03/22		
		17	PROPANE	964.34	A -7560-40			E TOWN HALL-CONTRACTUAL	R	02/02/22	02/03/22		
		18	PROPANE	328.25	A -7560-40			E TOWN HALL-CONTRACTUAL	R	02/02/22	02/03/22		
		19	PROPANE	1,014.62	A -7560-40			E TOWN HALL-CONTRACTUAL	R	02/02/22	02/03/22		
		20	PROPANE ZAMBONI	39.73	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	02/02/22	02/03/22		
		21	PROPANE	212.21	B -7410-40			E DEPAUVILLE LIBRARY-CONTRACTUAL	R	02/02/22	02/03/22		
		22	PROPANE	222.63	B -7410-40			E DEPAUVILLE LIBRARY-CONTRACTUAL	R	02/02/22	02/03/22		
				<u>11,858.32</u>									
22-00108	02/02/22	RIVER005	RIVER RAT CLEANING										
		1	CLEANING SERVICE AUG 2021	400.00	A -7560-40			E TOWN HALL-CONTRACTUAL	R	02/02/22	02/03/22		1151
		2	CLEANING SERVICE SEP 2021	400.00	A -7560-40			E TOWN HALL-CONTRACTUAL	R	02/02/22	02/03/22		1152
		3	CLEANING SERVICE OCT 2021	400.00	A -7560-40			E TOWN HALL-CONTRACTUAL	R	02/02/22	02/03/22		1153
		4	CLEANING SERVICE NOV 2021	400.00	A -7560-40			E TOWN HALL-CONTRACTUAL	R	02/02/22	02/03/22		1154
		5	CLEANING SERVICE DEC 2021	400.00	A -7560-40			E TOWN HALL-CONTRACTUAL	R	02/02/22	02/03/22		1155
		6	CREDIT FOR TAX CHARGED	64.00-	A -7560-40			E TOWN HALL-CONTRACTUAL	R	02/03/22	02/03/22		1151
				<u>1,936.00</u>									
22-00109	02/02/22	REIDEP	REINMAN'S DEPARTMENT STORE										
		1	SUPPLIES - NUTS/BOLTS	5.42	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	02/02/22	02/03/22		
		2	SUPPLIES - SOCKET SET	35.99	DA -5130-41			E MACHINERY-JT VILLAGE CONTRACT	R	02/02/22	02/03/22		
		3	SUPPLIES - NUTS BOLTS	16.72	DA -5130-40			E MACHINERY-CONTRACTUAL EXPENSE	R	02/02/22	02/03/22		
				<u>58.13</u>									
22-00110	02/02/22	SLACHE	SLACK CHEMICAL CO., INC.										
		1	PROPYLENE GLYCOL	1,956.25	A -7110-40			E REC PARK-CONTRACTUAL EXPENSE	R	02/02/22	02/03/22		433415
		2	PROPYLENE GLYCOL	1,956.25	A -7560-40			E TOWN HALL-CONTRACTUAL	R	02/02/22	02/03/22		433415
				<u>3,912.50</u>									
22-00111	02/02/22	SUSKEN	SUSAN KENNEY										
		1	ZONING MINUTES	302.50	B -8010-41			E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	02/02/22	02/03/22		
22-00112	02/02/22	SUSKEN	SUSAN KENNEY										
		1	PLANNING MINUTES	270.00	B -8020-41			E PLANNING-CONTRACTUAL (SHARED EXP)	R	02/02/22	02/03/22		
22-00113	02/02/22	SYMQU005	SYMQUEST										
		1	TOWN CLERK COPY MNT FEE	103.20	A -1410-40			E TOWN CLERK-CONTRACTUAL EXPENSE	R	02/02/22	02/03/22		

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22-00114	02/03/22	STACRE	STAPLES CREDIT PLAN										
			1 OFFICE SUPPLIES	182.75	A -1110-41		E	COURT-JOINT COURTROOM EXPENSES	R	02/03/22	02/03/22		
			2 OFFICE SUPPLIES	613.86	A -1110-41		E	COURT-JOINT COURTROOM EXPENSES	R	02/03/22	02/03/22		
				<u>796.61</u>									
22-00115	02/03/22	SANIC005 SANICO, INC.											
			1 SUPPLIES - SQUEEGEE BLADES	104.92	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	02/03/22	02/03/22		S133779
			2 SUPPLIES - KN95 MASKS	201.93	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	02/03/22	02/03/22		S133071
			3 SUPPLIES - KN95 MASKS	999.60	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	02/03/22	02/03/22		S134108
				<u>1,306.45</u>									
22-00116	02/03/22	USDA	USDA, RURAL DEVELOPMENT										
			1 INTEREST PAYMENT RD LOAN 9709	30,757.50	A -9770-70		E	REC PARK ADDITION-DEBT INTEREST	R	02/03/22	02/03/22		
22-00117	02/03/22	ULI	ULINE										
			1 BLACK LOK-TYLE MATS	890.63	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	02/03/22	02/03/22		143366946
22-00118	02/03/22	TOWORL	TOWN OF ORLEANS										
			1 ROUTE 12 SEWER O&M	48,912.50	GW -8130-41		E	ROUTE 12 SEWER-CONTRACTUAL O&M	R	02/03/22	02/03/22		
22-00119	02/03/22	TICEN	THOUSAND ISLANDS CENTRAL SCHOO										
			1 HIGHWAY DIESEL	2,945.29	DA -5142-40		E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	02/03/22	02/03/22		
			2 HIGHWAY UNLEADED	372.09	DA -5142-40		E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	02/03/22	02/03/22		
			3 REC PARK DIESEL	24.54	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	02/03/22	02/03/22		
			4 REC PARK UNLEADED	143.27	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	02/03/22	02/03/22		
			5 FIRE DISTRICT DIESEL	152.65	A -3410-40		E	FIRE PROTECTION-FIRE DISTRICT GAS	R	02/03/22	02/03/22		
			6 FIRE DISTRICT UNLEADED	0.00	A -3410-40		E	FIRE PROTECTION-FIRE DISTRICT GAS	R	02/03/22	02/03/22		
			7 TIERS DIESEL	265.04	A -4540-41		E	TIERS-CONTRACTUAL	R	02/03/22	02/03/22		
			8 TIERS UNLEADED	764.04	A -4540-41		E	TIERS-CONTRACTUAL	R	02/03/22	02/03/22		
				<u>4,666.92</u>									
22-00120	02/03/22	TICEN	THOUSAND ISLANDS CENTRAL SCHOO										
			1 HIGHWAY DIESEL	2,784.84	DA -5142-40		E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	02/03/22	02/03/22		
			2 HIGHWAY UNLEADED	564.17	DA -5142-40		E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	02/03/22	02/03/22		
			3 REC PARK DIESEL	0.00	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	02/03/22	02/03/22		
			4 REC PARK UNLEADED	161.53	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	02/03/22	02/03/22		
			5 FIRE DISTRICT DIESEL	306.26	A -3410-40		E	FIRE PROTECTION-FIRE DISTRICT GAS	R	02/03/22	02/03/22		
			6 FIRE DISTRICT UNLEADED	91.10	A -3410-40		E	FIRE PROTECTION-FIRE DISTRICT GAS	R	02/03/22	02/03/22		
			7 TIERS DIESEL	371.71	A -4540-41		E	TIERS-CONTRACTUAL	R	02/03/22	02/03/22		

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22-00120	02/03/22	TICEN	THOUSAND ISLANDS CENTRAL SCH00 Continued										
			8 TIERS UNLEADED	512.59	A -4540-41		E TIERS-CONTRACTUAL		R	02/03/22	02/03/22		
				4,792.20									
22-00121	02/03/22	NYSTEA	NYS TEAMSTERS COUNCIL										
			1 SINGLE PLANS	1,276.96	A -9060-81		E BENEFITS-NON-BARGAINING HEALTH INSURANCE		R	02/03/22	02/03/22		
			2 TWO-PERSON PLANS	2,411.32	A -9060-81		E BENEFITS-NON-BARGAINING HEALTH INSURANCE		R	02/03/22	02/03/22		
			3 FAMILY PLANS	4,077.90	A -9060-81		E BENEFITS-NON-BARGAINING HEALTH INSURANCE		R	02/03/22	02/03/22		
			4 FAMILY PLANS	815.58	B -9060-81		E BENEFITS-NON-BARGAINING HEALTH INSURANCE		R	02/03/22	02/03/22		
				8,581.76									
22-00122	02/03/22	NYSTEA	NYS TEAMSTERS COUNCIL										
			1 SINGLE PLANS	1,249.56	A -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE		R	02/03/22	02/03/22		
			2 TWO PERSON PLANS	1,249.56	DA -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE		R	02/03/22	02/03/22		
			3 TWO PERSON PLANS	1,249.56	DB -9060-81		E BENEFITS-BARGAINING HEALTH INSURANCE		R	02/03/22	02/03/22		
			4 FAMILY PLANS	6,247.80	A -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE		R	02/03/22	02/03/22		
			5 FAMILY PLANS	2,499.12	DA -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE		R	02/03/22	02/03/22		
			6 FAMILY PLANS	2,499.12	DB -9060-81		E BENEFITS-BARGAINING HEALTH INSURANCE		R	02/03/22	02/03/22		
			7 SINGLE PLANS	624.78	DA -9060-83		E BENEFITS-BARGAINING HEALTH INSURANCE		R	02/03/22	02/03/22		
			8 SINGLE PLANS	624.78	DB -9060-81		E BENEFITS-BARGAINING HEALTH INSURANCE		R	02/03/22	02/03/22		
				16,244.28									
22-00123	02/03/22	ASSFIR	ASSOCIATED FIRE PROTECTION INC										
			1 SPRINKLER INSPECTIONS	300.00	A -7560-40		E TOWN HALL-CONTRACTUAL		R	02/03/22	02/03/22		11221
			2 SPRINKLER INSPECTIONS	225.00	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	02/03/22	02/03/22		11219
				525.00									
22-00124	02/03/22	DWDIE	D&W DIESEL, INC.										
			1 HOSE/WATER NOZZLE	132.92	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	02/03/22	02/03/22		Z86468
22-00125	02/03/22	HOMPUM	HOWLAND PUMP & SUPPLY CO., INC										
			1 REGULATOR KIT	59.30	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/03/22	02/03/22		W092212
22-00126	02/03/22	MCQBAN	MCQUADE & BANNIGAN INC.										
			1 SWEATSHIRTS	262.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/03/22	02/03/22		4055141
22-00127	02/03/22	JEFYOU	JEFFERSON COUNTY TREASURER										
			1 WORKER'S COMP	48,579.47	A -9040-80		E BENEFITS-WORKER'S COMP COUNTY CHARGEBACK		R	02/03/22	02/03/22		
			2 DIRECT TOWN CHARGES	4,385.72	A -1670-41		E CENTRAL PRINTING/MAILING-COUNTY CHRGBACK		R	02/03/22	02/03/22		

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22-00127	02/03/22	JEFCOU	JEFFERSON COUNTY TREASURER		Continued								
3	TOWN ACCOUNT BALANCE DUE		1,137.88	A	-1330-41		E TAX COLLECTION-COUNTY CHARGEBACK		R	02/03/22	02/03/22	02/03/22	
			54,103.07										
22-00128	02/03/22	VILCLA	VILLAGE OF CLAYTON										
1	HERITAGE HEIGHTS SEWER FEE		34,522.55	GH	-8130-41		E HERITAGE HEIGHTS- CONTRACTUAL O&M		R	02/03/22	02/03/22	02/03/22	
22-00129	02/03/22	VIKCIV	VIKING CIVES USA, INC.										
1	GEAR BOX TOW PLOW/BEARINGS		1,295.15	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/03/22	02/03/22	02/03/22	4512594
22-00130	02/03/22	VILCLA	VILLAGE OF CLAYTON										
1	JOINT COURT EXPENSES JAN 2021		98.81	A	-1110-41		E COURT-JOINT COURTROOM EXPENSES		R	02/03/22	02/03/22	02/03/22	1.2022
2	JOINT COURT EXPENSES REPAIRS		1,052.29	A	-1110-41		E COURT-JOINT COURTROOM EXPENSES		R	02/03/22	02/03/22	02/03/22	1.2022-HEATER
			1,151.10										
22-00131	02/03/22	VINCE005	THE VINCELETTE LAW FIRM										
1	ASSESSMENT LEGAL FEES ODONNELL		1,437.50	A	-1355-41		E ASSESSMENT-LEGAL EXPENSES		R	02/03/22	02/03/22	02/03/22	10820
2	ASSESSMENT LEGAL FEES DEEDY		62.50	A	-1355-41		E ASSESSMENT-LEGAL EXPENSES		R	02/03/22	02/03/22	02/03/22	10821
3	ASSESSMENT LEGAL FEES DEEDY		62.50	A	-1355-41		E ASSESSMENT-LEGAL EXPENSES		R	02/03/22	02/03/22	02/03/22	10822
			1,562.50										
22-00132	02/03/22	UNICOR	UNIFIRST CORPORATION										
1	MATS HWY		101.00	A	-1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL		R	02/03/22	02/03/22	02/03/22	
2	MATS TOWN HALL		97.00	A	-7560-40		E TOWN HALL-CONTRACTUAL		R	02/03/22	02/03/22	02/03/22	
3	URINAL SCREENS		22.00	A	-7560-40		E TOWN HALL-CONTRACTUAL		R	02/03/22	02/03/22	02/03/22	
			220.00										
22-00133	02/03/22	UNICOR	UNIFIRST CORPORATION										
1	UNIFORMS		51.24	A	-7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	02/03/22	02/03/22	02/03/22	
2	UNIFORMS		184.56	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/03/22	02/03/22	02/03/22	
			235.80										
22-00134	02/03/22	UNIREN	UNITED RENTALS, INC.										
1	SWITCH/IGNITION		15.26	DA	-5130-41		E MACHINERY-JT VILLAGE CONTRACT		R	02/03/22	02/03/22	02/03/22	20197566-001
22-00135	02/03/22	WHITEPLW	WHITESBORO PLOW SHOP INC.										
1	PARTS - TRUCK 795		372.90	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/03/22	02/03/22	02/03/22	220200006
2	PARTS - TRUCK 795		727.14	DA	-5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/03/22	02/03/22	02/03/22	220100012

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22-00135	02/03/22	WHITEPLW	WHITESBORO PLOW SHOP INC.		Continued											
		3 PARTS - TRUCK 098		600.00	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	02/03/22	02/03/22		220320016			
				1,700.04												
22-00136	02/03/22	WASMAN	WASTE MANAGEMENT OF NY, LLC													
		1 DUMPSTER - JAN 2022		175.38	A -1640-41		E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	02/03/22	02/03/22		3376913-0448-5			
		2 DUMPSTER - FEB 2022		176.92	A -1640-41		E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	02/03/22	02/03/22		3378347-0448-4			
				352.30												
22-00137	02/03/22	WHILUM	WHITE'S LUMBER													
		1 SUPPLIES		157.05	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	02/03/22	02/03/22					
		2 SUPPLIES		53.60	A -1640-41		E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	02/03/22	02/03/22					
		3 SUPPLIES		68.66	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	02/03/22	02/03/22					
		4 SUPPLIES		340.38	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	02/03/22	02/03/22					
		5 SUPPLIES		11.57	B -7410-40		E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	02/03/22	02/03/22					
				631.26												
22-00138	02/03/22	ZEPSAL	ACUTY SPECIALTY PRODUCTS, INC													
		1 SUPPLIES - ICE MELT		301.59	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	02/03/22	02/03/22		9007038584			
		2 SUPPLIES - CLEANING		393.39	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	02/03/22	02/03/22		9007006400			
				694.98												
22-00139	02/03/22	FIRDIS	TOWN OF CLAYTON FIRE DISTRICT													
		1 2022 ANNUAL BUDGETED AMOUNT		503,705.00	SM -3410-40		E	FIRE PROTECTION-CONTRACTUAL	R	02/03/22	02/03/22					
22-00140	02/03/22	WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE													
		1 MONTHLY RDC FEE		20.00	A -1310-42		E	FINANCE-BANK SERVICE FEES	R	02/03/22	02/03/22					
Total Purchase Orders:										76	Total P.O. Line Items:	216	Total List Amount:	941,710.78	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	173,718.25	0.00	173,718.25	0.00	0.00	173,718.25
TOWN OUTSIDE VILLAGE:	2-B	3,486.46	0.00	3,486.46	0.00	0.00	3,486.46
HIGHWAY FUND:	2-DA	37,069.38	0.00	37,069.38	0.00	0.00	37,069.38
HIGHWAY FUND: PART TOWN	2-DB	4,394.20	0.00	4,394.20	0.00	0.00	4,394.20
DEPAUVILLE SEWER FUND:	2-GD	141.64	0.00	141.64	0.00	0.00	141.64
HERITAGE HEIGHTS SEWER FUND:	2-GH	34,583.57	0.00	34,583.57	0.00	0.00	34,583.57
	2-GW	48,912.50	0.00	48,912.50	0.00	0.00	48,912.50
CAPITAL PROJECT - ARENA ADDITION	2-HA	7,077.93	0.00	7,077.93	0.00	0.00	7,077.93
	2-SA	128,200.00	0.00	128,200.00	0.00	0.00	128,200.00
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	360.02	0.00	360.02	0.00	0.00	360.02
HERITAGE HEIGHTS STREET LIGHTING FUND	2-SL2	61.83	0.00	61.83	0.00	0.00	61.83
FIRE PROTECTION FUND:	2-SM	503,705.00	0.00	503,705.00	0.00	0.00	503,705.00
Total of All Funds:		941,710.78	0.00	941,710.78	0.00	0.00	941,710.78

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	A	173,718.25	0.00	173,718.25	0.00	0.00	173,718.25
TOWN OUTSIDE VILLAGE:	B	3,486.46	0.00	3,486.46	0.00	0.00	3,486.46
HIGHWAY FUND:	DA	37,069.38	0.00	37,069.38	0.00	0.00	37,069.38
HIGHWAY FUND: PART TOWN	DB	4,394.20	0.00	4,394.20	0.00	0.00	4,394.20
DEPAUVILLE SEWER FUND:	GD	141.64	0.00	141.64	0.00	0.00	141.64
HERITAGE HEIGHTS SEWER FUND:	GH	34,583.57	0.00	34,583.57	0.00	0.00	34,583.57
	GW	48,912.50	0.00	48,912.50	0.00	0.00	48,912.50
CAPITAL PROJECT - ARENA ADDITION	HA	7,077.93	0.00	7,077.93	0.00	0.00	7,077.93
	SA	128,200.00	0.00	128,200.00	0.00	0.00	128,200.00
DEPAUVILLE STREET LIGHTING FUND:	SL1	360.02	0.00	360.02	0.00	0.00	360.02
HERITAGE HEIGHTS STREET LIGHTING FUND SL2		61.83	0.00	61.83	0.00	0.00	61.83
FIRE PROTECTION FUND:	SM	503,705.00	0.00	503,705.00	0.00	0.00	503,705.00
Total of All Funds:		941,710.78	0.00	941,710.78	0.00	0.00	941,710.78

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	2-A	173,718.25	0.00	0.00	0.00	173,718.25
TOWN OUTSIDE VILLAGE:	2-B	3,486.46	0.00	0.00	0.00	3,486.46
HIGHWAY FUND:	2-DA	37,069.38	0.00	0.00	0.00	37,069.38
HIGHWAY FUND: PART TOWN	2-DB	4,394.20	0.00	0.00	0.00	4,394.20
DEPAUVILLE SEWER FUND:	2-GD	141.64	0.00	0.00	0.00	141.64
HERITAGE HEIGHTS SEWER FUND:	2-GH	34,583.57	0.00	0.00	0.00	34,583.57
	2-GW	48,912.50	0.00	0.00	0.00	48,912.50
CAPITAL PROJECT - ARENA ADDITION	2-HA	7,077.93	0.00	0.00	0.00	7,077.93
	2-SA	128,200.00	0.00	0.00	0.00	128,200.00
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	360.02	0.00	0.00	0.00	360.02
HERITAGE HEIGHTS STREET LIGHTING FUND:	2-SL2	61.83	0.00	0.00	0.00	61.83
FIRE PROTECTION FUND:	2-SW	503,705.00	0.00	0.00	0.00	503,705.00
<b>Total of All Funds:</b>		<u>941,710.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>941,710.78</u>

SUPERVISORS REPORT - JANUARY 2022

Revenue Account Range: First to Last

Expend Account Range: First to Last

Print Zero YTD Activity: Yes

Include Non-Anticipated: Yes

Include Non-Budget: Yes

Prior Year: 01/01/21 to 01/31/21

Year To Date As Of: 01/31/22

Current Period: 01/01/22 to 01/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
A -0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00	-\$345,000.00	0%
A -1001-00	REAL PROPERTY TAXES	\$0.00	\$993,461.84	\$993,461.84	\$993,461.84	\$0.00	\$0.00	100%
A -1001-10	OMITTED TAXES-ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1081-00	OTHER PAYMENTS IN LIEU OF TAXES	\$0.00	\$9,374.20	\$0.00	\$0.00	\$0.00	-\$9,374.20	0%
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAXE	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	0%
A -1113-00	OCCUPANCY TAX	\$19,886.49	\$50,000.00	\$24,806.45	\$24,806.45	\$0.00	-\$25,193.55	50%
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	\$95,867.64	\$760,000.00	\$111,273.52	\$111,273.52	\$0.00	-\$648,726.48	15%
A -1130-00	TRAFFIC VIOLATIONS BUREAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1255-00	TOWN CLERK FEES	\$0.00	\$200.00	\$17.50	\$17.50	\$0.00	-\$182.50	9%
A -1520-00	POLICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1603-00	VITAL STATISTICS FEES	\$70.00	\$1,500.00	\$120.00	\$120.00	\$0.00	-\$1,380.00	8%
A -2001-00	PARKS & RECREATION FEES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	-\$200.00	0%
A -2012-00	EVENT FEES	\$0.00	\$10,000.00	\$50.00	\$50.00	\$0.00	-\$9,950.00	0%
A -2025-00	ICE FEES	\$3,925.75	\$45,000.00	\$15,494.00	\$15,494.00	\$0.00	-\$29,506.00	34%
A -2025-01	POOL FEES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0%
A -2025-02	SIGNAGE RENTALS	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	-\$17,000.00	0%
A -2025-03	CONCESSION STAND RENTAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
A -2025-04	FIREWORKS PERMIT FEES	\$0.00	\$600.00	\$200.00	\$200.00	\$0.00	-\$400.00	33%
A -2030-00	TRANSIENT DOCKING FEES	\$173.30	\$150,000.00	\$769.54	\$769.54	\$0.00	-\$149,230.46	1%
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEMEN'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -2065-00	SIGNAGE RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -2090-00	MUSEUM CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -2120-01	OVERPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -2130-00	REFUSE & GARBAGE FEES	\$11,812.00	\$150,000.00	\$11,934.50	\$11,934.50	\$0.00	-\$138,065.50	8%
A -2130-01	RECYCLING FEES	\$50.27	\$3,000.00	\$53.47	\$53.47	\$0.00	-\$2,946.53	2%











Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEMEN	\$808.01	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTUA	\$1,267.78	\$56,000.00	\$2,285.45	\$2,285.45	\$0.00	\$53,714.55	4%
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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	\$2,990.90	\$25,000.00	\$1,341.38	\$1,341.38	\$0.00	\$23,658.62	5%
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION T	\$0.00	\$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	\$394.24	\$4,000.00	\$5.75	\$5.75	\$0.00	\$3,994.25	0%
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	\$33.00	\$5,000.00	\$10.96	\$10.96	\$0.00	\$4,989.04	0%
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGB.	\$0.00	\$4,385.72	\$0.00	\$0.00	\$0.00	\$4,385.72	0%
A -1910-00	UNALLOCATED INSURANCE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1910-40	GENERAL INSURANCE	\$45,362.92	\$50,606.06	\$51,743.55	\$51,743.55	\$0.00	-\$1,137.49	102%
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHARE	\$3,700.00	\$3,800.00	\$4,237.88	\$4,237.88	\$0.00	-\$437.88	112%
A -1920-00	ASSOCIATIONS DUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1920-40	ASSOCIATION OF TOWNS DUES	\$1,100.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100%
A -1920-41	WATN. CHAMBER DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1950-00	TAXES/ASSESSMENTS ON MUNICIPAL PROPEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1990-00	CONTINGENCY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1990-40	CONTINENCY-CONTRACTUAL	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
A -3410-00	FIRE PROTECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	\$346.51	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%
A -3510-00	DOG CONTROL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3510-40	DOG CONTROL-CONTRACTUAL	\$0.00	\$8,500.00	\$1,975.07	\$1,975.07	\$0.00	\$6,524.93	23%
A -3510-41	DOG CONTROL-COUNTY CHARGEBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3610-00	EXAMINING BOARDS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3610-10	BAR-PERSONAL SERVICES	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%

SUPERVISORS REPORT - JANUARY 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -3610-40	BAR-CONTRACTUAL EXPENSE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
A -3620-00	CODE ENFORCEMENT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	\$2,105.77	\$28,638.00	\$2,202.94	\$2,202.94	\$0.00	\$26,435.06	8%
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	\$900.00	\$3,500.00	\$418.99	\$418.99	\$0.00	\$3,081.01	12%
A -4020-00	REGISTRAR OF VITAL STATISTICS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -4020-40	REGISTRAR-CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -4540-00	AMBULANCE SERVICE (TIERS):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -4540-40	AMBULANCE-CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -4540-41	TIERS-CONTRACTUAL	\$675.15	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%
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	\$4,115.38	\$55,500.00	\$4,269.24	\$4,269.24	\$0.00	\$51,230.76	8%
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	\$377.62	\$2,000.00	\$372.88	\$372.88	\$0.00	\$1,627.12	19%
A -5131-00	HIGHWAY GRANTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -5131-40	HIGHWAY GRANTS-JIMI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -5131-41	HIGHWAY GRANTS-FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -5720-00	TRANSIENT DOCKING FACILITY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	\$0.00	\$35,561.00	\$0.00	\$0.00	\$0.00	\$35,561.00	0%
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&G	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPENS	\$0.00	\$19,352.00	\$519.67	\$519.67	\$0.00	\$18,832.33	3%
A -6410-00	PUBLICITY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -6410-40	PUBLICITY-GENERAL CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -6410-41	PUBLICITY-PROMOTIONS REC PARK	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100%
A -6410-42	PUBLICITY-DUES CONTRACTUAL	\$0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	0%
A -6410-43	PUBLICITY-CHAMBER CONTRACTUAL	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0%
A -6410-44	PUBLICITY-VILLAGE CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -6410-45	PUBLICITY-MARINE CONTRACTUAL	\$1,455.00	\$5,165.00	\$0.00	\$0.00	\$0.00	\$5,165.00	0%



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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
A -7520-00	GRINDSTONE ISLAND SCHOOLHOUSE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GRN	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	\$0.00	\$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	\$149.42	\$8,000.00	\$151.94	\$151.94	\$0.00	\$7,848.06	2%
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
A -7560-40	TOWN HALL-CONTRACTUAL	\$3,118.82	\$75,000.00	\$6,437.30	\$6,437.30	\$0.00	\$68,562.70	9%
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	\$3,445.80	\$58,500.00	\$3,462.84	\$3,462.84	\$0.00	\$55,037.16	6%
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNIC	\$228.88	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
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	\$677.15	\$105,000.00	\$167.16	\$167.16	\$0.00	\$104,832.84	0%
A -8510-00	COMMUNITY BEAUTIFICATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -8510-11	FRINK PROPERTY-MAINTENANCE-MOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -8510-40	FRINK WATER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -8810-00	CEMETERIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0%
A -9000-80	EMPLOYEE BENEFITS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9010-80	BENEFITS-NYS RETIREMENT	\$84,976.35	\$85,567.00	\$85,567.00	\$85,567.00	\$0.00	\$0.00	100%
A -9015-80	BENEFITS-FIRE & POLICE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9030-80	BENEFITS-SOCIAL SECURITY	\$4,220.39	\$68,685.53	\$4,473.02	\$4,473.02	\$0.00	\$64,212.51	7%
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGE	\$0.00	\$49,419.80	\$0.00	\$0.00	\$0.00	\$49,419.80	0%
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
A -9055-80	BENEFITS-DISABILITY INSURANCE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
A -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURAN	\$13,577.63	\$89,522.77	\$14,003.64	\$14,003.64	\$0.00	\$75,519.13	16%

SUPERVISORS REPORT - JANUARY 2022

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	\$43,296.55	\$65,000.00	\$56,421.20	\$56,421.20	\$0.00	\$8,578.80	87%
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	\$12,071.40	\$78,722.28	\$13,264.56	\$13,264.56	\$0.00	\$65,457.72	17%
A -9060-84	BENEFITS-BARGAINING HRA PLANS	\$43,200.00	\$46,800.00	\$39,600.00	\$39,600.00	\$0.00	\$7,200.00	85%
A -9060-85	COBRA INSURANCE COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9070-80	BENEFITS-\$600 PLAN	\$0.00	\$14,520.00	\$0.00	\$0.00	\$0.00	\$14,520.00	0%
A -9070-81	BENEFITS - EDUCATION/TRAINING REIMB	\$0.00	\$2,085.00	\$0.00	\$0.00	\$0.00	\$2,085.00	0%
A -9501-00	TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9501-90	TRANSFERS- TO OTHER FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9501-91	TRANSFERS- TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9501-92	TRANSFERS- TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9700-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9710-60	JT HIGHWAY DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9710-70	JT HIGHWAY DEBT-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9730-60	TRANSIENT DOCK DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINCIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9750-70	ROOF REPLACEMENT-OPERA HOUSE INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9770-60	REC PARK ADDITION-DEBT PRINCIPAL	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00	\$119,000.00	0%
A -9770-70	REC PARK ADDITION-DEBT INTEREST	\$0.00	\$61,515.00	\$0.00	\$0.00	\$0.00	\$61,515.00	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	\$0.00	\$0.00	\$0.00	0%
A -9901-91	INTERFUND TRANSFERS-TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9901-92	INTERFUND TRANSFERS-RELEEVIES-DEP SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>GENERAL FUND: Expend Total</b>		<b>\$344,294.56</b>	<b>\$2,932,903.57</b>	<b>\$379,071.92</b>	<b>\$379,071.92</b>	<b>\$0.00</b>	<b>\$2,553,831.65</b>	<b>13%</b>



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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
B -4010-00	PUBLIC HEALTH:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -4010-40	PUBLIC HEALTH-CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -6410-00	PUBLICITY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -6410-40	PUBLICITY-CHAMBER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -6772-00	PROGRAMS FOR THE AGING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -6772-40	PROGRAMS FOR THE AGING-PAYNTER CENTE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100%
B -7310-00	YOUTH COMMISSION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7310-40	YOUTH COMMISSION-CONTRACTUAL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100%
B -7410-00	LIBRARIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7410-10	DEPAUVILLE LIBRARY-PERS SERV-LIBRARIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRNC	\$40.96	\$3,000.00	\$328.09	\$328.09	\$0.00	\$2,671.91	11%
B -7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
B -7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL	\$482.39	\$7,000.00	\$336.53	\$336.53	\$0.00	\$6,663.47	5%
B -7410-41	HAWN LIBRARY-CONTRACTUAL	\$0.00	\$9,000.00	\$9,000.00	\$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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100%
B -7410-44	TOWN SHARE OF DEP LIB BLDG PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7510-00	HISTORIAN:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7510-10	HISTORIAN-PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	\$35.00	\$1,200.00	\$35.00	\$35.00	\$0.00	\$1,165.00	3%
B -7510-41	HISTORIAN-VILLAGE CONTRACT	\$0.00	\$1,830.00	\$1,826.82	\$1,826.82	\$0.00	\$3.18	100%
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT	\$2,500.00	\$3,000.00	\$3,000.00	\$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	\$2,105.77	\$28,638.00	\$2,202.90	\$2,202.90	\$0.00	\$26,435.10	8%
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOARD	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	0%
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPENSE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%







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

**CD COMMUNITY DEVELOPMENT FUND:**

<b>Revenue:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
DA -0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$228,416.05	\$0.00	\$0.00	\$0.00	-\$228,416.05	0%
DA -1001-00	REAL PROPERTY TAXES	\$0.00	\$68,389.91	\$68,389.91	\$68,389.91	\$0.00	\$0.00	100%
DA -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	\$90,000.00	\$425,000.00	\$110,000.00	\$110,000.00	\$0.00	-\$315,000.00	26%
DA -2120-01	OVERPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -2300-00	NYS SNOW & ICE CONTRACT	\$0.00	\$67,500.00	\$50,482.87	\$50,482.87	\$0.00	-\$17,017.13	75%
DA -2300-01	SUMMER WORK	\$0.00	\$12,500.00	\$23,542.53	\$23,542.53	\$0.00	\$11,042.53	188%
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRACT	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	-\$200,000.00	0%



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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
DA -5142-00	SNOW REMOVAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5142-10	SNOW REMOVAL-PERSONAL SERVICE	\$7,332.66	\$80,000.00	\$8,001.05	\$8,001.05	\$0.00	\$71,998.95	10%
DA -5142-12	SALT & SAND-PERSONAL SERVICE	\$43.62	\$15,500.00	\$140.00	\$140.00	\$0.00	\$15,360.00	1%
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	\$2,197.60	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-WEATHER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	\$14,223.34	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%
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	\$4,233.31	\$50,000.00	\$9,078.33	\$9,078.33	\$0.00	\$40,921.67	18%
DA -5148-00	SERVICES FOR OTHER GOVTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5148-10	SERVICES FOR OTHER GOVTS-PERSONAL SEI	\$0.00	\$0.00	\$102.81	\$102.81	\$0.00	-\$102.81	0%
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	\$603.58	\$7,000.00	\$1,459.22	\$1,459.22	\$0.00	\$5,540.78	21%
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVIC	\$305.34	\$25,000.00	\$532.04	\$532.04	\$0.00	\$24,467.96	2%
DA -5148-13	WORK FOR OTHER GOVTS-TIERS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5148-14	WORK FOR OTHER GOVTS-FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5148-16	COVID-19	\$0.00	\$0.00	\$4,237.04	\$4,237.04	\$0.00	-\$4,237.04	0%
DA -5148-43	WORK FOR OTHER GOVTS: TIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -9000-80	EMPLOYEE BENEFITS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -9010-80	BENEFITS-NYS RETIREMENT	\$27,601.62	\$24,765.00	\$24,765.00	\$24,765.00	\$0.00	\$0.00	100%
DA -9030-80	BENEFITS-SOCIAL SECURITY	\$2,190.09	\$25,276.34	\$2,924.10	\$2,924.10	\$0.00	\$22,352.24	12%
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRGBF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
DA -9055-80	BENEFITS-DISABILITY INSURANCE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
DA -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	\$7,304.04	\$42,734.94	\$8,026.00	\$8,026.00	\$0.00	\$34,708.94	19%
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	\$25,200.00	\$25,200.00	\$23,400.00	\$23,400.00	\$0.00	\$1,800.00	93%







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

**FR**

**FRINK CAPITAL FUND:**

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GD -0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -1001-00	REAL PROPERTY TAXES	\$0.00	\$42,840.00	\$42,840.00	\$42,840.00	\$0.00	\$0.00	100%
GD -2120-00	DEPAUVILLE SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -2120-01	DEPAUVILLE SEWER OVERPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -2122-00	SEWER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -2128-00	DEPAUVILLE SEWER INTEREST/PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -2401-00	INTEREST & EARNINGS	\$3.55	\$25.00	\$3.41	\$3.41	\$0.00	-\$21.59	14%
GD -2701-05	REFUNDS OF PY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -3990-00	STATE AID SEWERS / EFC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -5031-00	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>DEPAUVILLE SEWER FUND: Revenue Total</b>	<b>\$3.55</b>	<b>\$42,865.00</b>	<b>\$42,843.41</b>	<b>\$42,843.41</b>	<b>\$0.00</b>	<b>-\$21.59</b>	<b>100%</b>



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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GD -0000-00	DEPAUVILLE SEWER FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -0962-01	GENERAL REPAIR RESERVE FUND-DEP SEWEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0%
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT OP	\$461.54	\$6,250.00	\$480.76	\$480.76	\$0.00	\$5,769.24	8%
GD -8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE-CLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -8130-12	DEPAUVILLE SEWER-PERS SERV-OTR LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	\$0.00	\$12,500.00	\$109.08	\$109.08	\$0.00	\$12,390.92	1%
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	\$0.00	\$4,676.87	\$0.00	\$0.00	\$0.00	\$4,676.87	0%
GD -9000-80	EMPLOYEE BENEFITS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -9010-80	BENEFITS-NYS RETIREMENT	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -9030-80	BENEFITS-SOCIAL SECURITY	\$35.32	\$478.13	\$36.78	\$36.78	\$0.00	\$441.35	8%
GD -9055-80	DISABILITY INSURANCE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
GD -9710-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -9710-60	SERIAL BONDS-PRINCIPAL	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$13,650.00	0%
GD -9710-70	SERIAL BONDS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -9901-90	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>DEPAUVILLE SEWER FUND: Expend Total</b>		<b>\$816.86</b>	<b>\$42,865.00</b>	<b>\$626.62</b>	<b>\$626.62</b>	<b>\$0.00</b>	<b>\$42,238.38</b>	<b>1%</b>

GD	DEPAUVILLE SEWER FUND:	Prior	Current	YTD
	Revenue:	\$3.55	\$42,843.41	\$42,843.41
	Expended:	\$816.86	\$626.62	\$626.62
	Net Income:	-\$813.31	\$42,216.79	\$42,216.79



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

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPOS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL	\$5,940.50	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	\$0.00	\$4,024.20	\$64.68	\$64.68	\$0.00	\$3,959.52	2%
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	\$0.00	\$34,522.55	\$0.00	\$0.00	\$0.00	\$34,522.55	0%
GH -9710-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -9710-60	SERIAL BONDS- PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -9710-70	SERIAL BONDS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>HERITAGE HEIGHTS SEWER FUND: Expend Total</b>		<b>\$5,940.50</b>	<b>\$49,546.75</b>	<b>\$64.68</b>	<b>\$64.68</b>	<b>\$0.00</b>	<b>\$49,482.07</b>	<b>0%</b>

GH	HERITAGE HEIGHTS SEWER FUND:	Prior	Current	YTD
	Revenue:	\$0.00	\$49,546.75	\$49,546.75
	Expended:	\$5,940.50	\$64.68	\$64.68
	Net Income:	-\$5,940.50	\$49,482.07	\$49,482.07

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

Expend Account	Description	Prior Yr Evnd	Budgeted	Curr Evnd	YTD Evnd	Cancel	Balance	% Evnd
<p>Page: 25 <span style="float: right;">Town of Clayton</span></p> <p style="text-align: center;">SUPERVISORS REPORT - JANUARY 2022</p>								
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	\$1,410.65	\$5,185.00	\$1,410.67	\$1,410.67	\$0.00	\$3,774.33	27%
	<b>REED POINT SEWER FUND: Expend Total</b>	<b>\$1,410.65</b>	<b>\$5,185.00</b>	<b>\$1,410.67</b>	<b>\$1,410.67</b>	<b>\$0.00</b>	<b>\$3,774.33</b>	<b>27%</b>
<p><b>GR REED POINT SEWER FUND:</b></p>								
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$5,185.00</b>	<b>\$5,185.00</b>	<b>\$5,185.00</b>			
	<b>Expended:</b>	<b>\$1,410.65</b>	<b>\$1,410.67</b>	<b>\$1,410.67</b>	<b>\$1,410.67</b>			
	<b>Net Income:</b>	<b>-\$1,410.65</b>	<b>\$3,774.33</b>	<b>\$3,774.33</b>	<b>\$3,774.33</b>			
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GT -1001-00	RT 12 SEWER: REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -2122-00	SEWER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -2401-00	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -3990-00	STATE AID SEWERS/EFC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -3991-00	STATE AID SEWER DIST-EFC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -4990-00	FEDERAL AID SEWERS/USDA RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -5031-00	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -5730-00	BOND ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>ROUTE 12 SEWER FUND Revenue Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GT -0000-00	ROUTE 12 SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -8130-00	ROUTE 12 SEWER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -8130-11	RT 12 SEWER-PERS SERV-OTR LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -8130-20	ROUTE 12 SEWER DISTRICT-EQUIP/CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -8130-40	ROUTE 12 SEWER DISTRICT-CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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

**GT ROUTE 12 SEWER FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$0.00	\$0.00
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$0.00	\$0.00	\$0.00

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
GW -1001-00	ROUTE 12 SEWER: REAL PROPERTY TAXES	\$0.00	\$164,158.25	\$164,158.25	\$164,158.25	\$0.00	\$0.00	100%
GW -2701-03	REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GW -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Fund GW Revenue Total</b>		<b>\$0.00</b>	<b>\$164,158.25</b>	<b>\$164,158.25</b>	<b>\$164,158.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
GW -8130-00	ROUTE 12 SEWER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GW -8130-40	ROUTE 12 SEWER-CONTRACTUAL	\$0.00	\$10,161.00	\$0.00	\$0.00	\$0.00	\$10,161.00	0%
GW -8130-41	ROUTE 12 SEWER-CONTRACTUAL O&M	\$0.00	\$48,837.25	\$0.00	\$0.00	\$0.00	\$48,837.25	0%
GW -9710-60	ROUTE 12 SEWER: BOND DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GW -9730-60	ROUTE 12 SEWER-DEBT PRINCIPAL	\$106,800.00	\$105,160.00	\$105,160.00	\$105,160.00	\$0.00	\$0.00	100%
GW -9730-70	ROUTE 12 SEWER-DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GW -9901-90	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Fund GW Expend Total</b>		<b>\$106,800.00</b>	<b>\$164,158.25</b>	<b>\$105,160.00</b>	<b>\$105,160.00</b>	<b>\$0.00</b>	<b>\$58,998.25</b>	<b>64%</b>

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
<b>Fund GW</b>								
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
<b>Revenue:</b>		\$0.00	\$164,158.25	\$164,158.25				
<b>Expended:</b>		\$106,800.00	\$105,160.00	\$105,160.00				
<b>Net Income:</b>		-\$106,800.00	\$58,998.25	\$58,998.25				
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
HA -2401-00	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -2701-05	REFUND OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -3897-00	STATE AID-ECONOMIC ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -3897-01	STATE AID-ECONOMIC ASST-PARKS	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0%
HA -3897-02	STATE AID-ECONOMIC ASST-ESD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -4097-00	ARENA PROJECT - FEDERAL AID USDA/RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -5031-00	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -5730-00	BOND ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>CAPITAL PROJECT - ARENA ADDITION Revenue Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
HA -0000-00	CAPITAL PROJECT - ARENA ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -7110-20	CAPITAL PROJECT -ARENA PROJECT EQUIP/C/	\$324,756.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -9730-70	REC PARK ADDITION - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>CAPITAL PROJECT - ARENA ADDITION Expend Total</b>		<b>\$324,756.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>HA</b>	<b>CAPITAL PROJECT - ARENA ADDITION</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
<b>Revenue:</b>		\$0.00	\$50,000.00	\$50,000.00				
<b>Expended:</b>		\$324,756.75	\$0.00	\$0.00				
<b>Net Income:</b>		-\$324,756.75	\$50,000.00	\$50,000.00				

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
Town of Clayton								
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HR -2701-05	REFUNDS OF PY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Fund HR Revenue Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
HR -5720-20	REDI PROJECT - CAPITAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HR -9700-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HR -9901-90	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Fund HR Expend Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Fund HR</b>								
		<b>Revenue:</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
		<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
		<b>Net Income:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
JY -0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100%
JY -2350-02	YOUTH COMMISSION-VILLAGE SHARE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	0%
<b>YOUTH COMMISSION FUND: Revenue Total</b>		<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>-\$5,000.00</b>	<b>50%</b>
<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
JY -0000-00	YOUTH COMMISSION FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
JY -7310-00	YOUTH COMMISSION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPENSI	\$263.52	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
JY -9710-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
JY -9710-60	SERIAL BONDS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%







SUPERVISORS REPORT - JANUARY 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
SA -4540-41	AMBULANCE-CONTRACTUAL-RES'VD FOR CAP	\$0.00	\$42,800.00	\$0.00	\$0.00	\$0.00	\$42,800.00	0%
<b>Fund SA Expend Total</b>		<b>\$0.00</b>	<b>\$171,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,000.00</b>	<b>0%</b>

**SA Fund SA**

	Prior	Current	YTD
Revenue:	\$0.00	\$171,000.00	\$171,000.00
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$0.00	\$171,000.00	\$171,000.00

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

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTUA	\$0.00	\$6,000.00	\$359.10	\$359.10	\$0.00	\$5,640.90	6%
<b>DEPAUVILLE STREET LIGHTING FUND: Expend Total</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$359.10</b>	<b>\$359.10</b>	<b>\$0.00</b>	<b>\$5,640.90</b>	<b>6%</b>

**SL1 DEPAUVILLE STREET LIGHTING FUND:**

	Prior	Current	YTD
Revenue:	\$0.00	\$0.00	\$0.00
Expended:	\$0.00	\$359.10	\$359.10
Net Income:	\$0.00	-\$359.10	-\$359.10

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
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SUPERVISORS REPORT - JANUARY 2022

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

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRACTI	\$0.00	\$1,500.00	\$61.67	\$61.67	\$0.00	\$1,438.33	4%
<b>HERITAGE HEIGHTS STREET LIGHTING FU Expend Total</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$61.67</b>	<b>\$61.67</b>	<b>\$0.00</b>	<b>\$1,438.33</b>	<b>4%</b>

SL2 HERITAGE HEIGHTS STREET LIGHTING FU

	Prior	Current	YTD
Revenue:	\$0.00	\$0.00	\$0.00
Expended:	\$0.00	\$61.67	\$61.67
Net Income:	\$0.00	-\$61.67	-\$61.67

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

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	\$0.00	\$503,705.00	\$0.00	\$0.00	\$0.00	\$503,705.00	0%
<b>FIRE PROTECTION FUND: Expend Total</b>		<b>\$0.00</b>	<b>\$503,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,705.00</b>	<b>0%</b>

SUPERVISORS REPORT - JANUARY 2022

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>SM</b>	<b>FIRE PROTECTION FUND:</b>							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:		\$0.00	\$503,705.00	\$503,705.00			
	Expended:		\$0.00	\$0.00	\$0.00			
	Net Income:		\$0.00	\$503,705.00	\$503,705.00			
<hr/>								
	<b>Grand Totals</b>		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:		\$547,208.82	\$2,763,812.80	\$2,763,812.80			
	Expended:		\$1,002,860.44	\$696,853.53	\$696,853.53			
	Net Income:		-\$455,651.62	\$2,066,959.27	\$2,066,959.27			



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

Date Range: 01/01/22 to 01/31/22  
Class Id: CASH

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0200-00	General Fund A Cash	A	1,723,738.32 Db	1,172,404.82	384,578.57	787,826.25 Db	2,511,564.57 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		1,940,530.92 Db	1,172,404.82	384,578.57	787,826.25 Db	2,728,357.17 Db
	Fund Balance Totals			2,728,357.17	0.00		
B -0200-00	General Fund B Cash	A	261,846.66 Db	46,070.15	48,609.30	2,539.15 Cr	259,307.51 Db
	Fund Totals		261,846.66 Db	46,070.15	48,609.30	2,539.15 Cr	259,307.51 Db
	Fund Balance Totals			259,307.51	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	1,055,003.82 Db	253,809.08	102,398.07	151,411.01 Db	1,206,414.83 Db
	Fund Totals		1,055,003.82 Db	253,809.08	102,398.07	151,411.01 Db	1,206,414.83 Db
	Fund Balance Totals			1,206,414.83	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	555,891.64 Db	306,763.43	60,941.77	245,821.66 Db	801,713.30 Db
	Fund Totals		555,891.64 Db	306,763.43	60,941.77	245,821.66 Db	801,713.30 Db
	Fund Balance Totals			801,713.30	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	20,462.96 Db	42,840.00	634.21	42,205.79 Db	62,668.75 Db
	Fund Totals		20,462.96 Db	42,840.00	634.21	42,205.79 Db	62,668.75 Db
	Fund Balance Totals			62,668.75	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	8,173.70 Db	49,546.75	64.68	49,482.07 Db	57,655.77 Db
	Fund Totals		8,173.70 Db	49,546.75	64.68	49,482.07 Db	57,655.77 Db
	Fund Balance Totals			57,655.77	0.00		
GR -0200-00	Reed Point Sewer Fund Cash	A	0.00	5,185.00	1,410.67	3,774.33 Db	3,774.33 Db
	Fund Totals		0.00	5,185.00	1,410.67	3,774.33 Db	3,774.33 Db
	Fund Balance Totals			3,774.33	0.00		
GT -0200-00	ROUTE 12 SEWER DISTRICT CASH	A	0.00				0.00
	Fund Totals		0.00	0.00	0.00		0.00
	Fund Balance Totals						
GW -0200-00	ROUTE 12 SEWER O&M CASH	A	9,894.27 Db	164,158.25	105,160.00	58,998.25 Db	68,892.52 Db
	Fund Totals		9,894.27 Db	164,158.25	105,160.00	58,998.25 Db	68,892.52 Db
	Fund Balance Totals			68,892.52	0.00		
JY -0200-00	Youth Commission Fund Cash	A	4,329.02 Db	5,000.00		5,000.00 Db	9,329.02 Db
	Fund Totals		4,329.02 Db	5,000.00		5,000.00 Db	9,329.02 Db
	Fund Balance Totals			9,329.02	0.00		
MA -0200-00	TIERS Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals						
RW -0200-00	Frink Redevelopment Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals						
SA -0200-00	CLAYTON AMBULANCE DISTRICT-CASH	A	133,804.00 Db	171,000.00		171,000.00 Db	304,804.00 Db
	Fund Totals		133,804.00 Db	171,000.00		171,000.00 Db	304,804.00 Db
	Fund Balance Totals			304,804.00	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
SL1-0200-00	Depauville Lighting Fund Cash	A	11,105.25 Db		359.10	359.10 Cr	10,746.15 Db
	Fund Totals		11,105.25 Db		359.10	359.10 Cr	10,746.15 Db
	Fund Balance Totals			10,746.15	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	6,260.12 Db		61.67	61.67 Cr	6,198.45 Db
	Fund Totals		6,260.12 Db		61.67	61.67 Cr	6,198.45 Db
	Fund Balance Totals			6,198.45	0.00		
SM -0200-00	Fire District Fund Cash	A	0.00	503,705.00		503,705.00 Db	503,705.00 Db
	Fund Totals		0.00	503,705.00		503,705.00 Db	503,705.00 Db
	Fund Balance Totals			503,705.00	0.00		
TA -0200-00	Cash	A	0.00	115,537.18	115,537.18		0.00
	Fund Totals		0.00	115,537.18	115,537.18		0.00
	Fund Balance Totals			0.00	0.00		
Total Accounts ==>>							
	21						
	Report Totals		4,007,302.36 Db	2,836,019.66	819,755.22	2,016,264.44 Db	6,023,566.80 Db
	Report Balance Totals			6,023,566.80	0.00		



Account Range: First to Last		Date Range: 01/01/22 to 01/31/22		Class Id: 201			
Exclude Accounts with Zero Balance and No Activity: N							
Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0201-00	General Fund A Cash in Time Deposits	A	196,851.35 Db	8.48		8.48 Db	196,859.83 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		196,851.35 Db	8.48		8.48 Db	196,859.83 Db
	Fund Balance Totals			196,859.83	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	132,561.78 Db	5.70		5.70 Db	132,567.48 Db
	Fund Totals		132,561.78 Db	5.70		5.70 Db	132,567.48 Db
	Fund Balance Totals			132,567.48	0.00		
DB -0201-00	Highway Part-Town Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
FR -0201-00	Frank Capital Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GD -0201-00	Depaui lle Sewer Cash in Time Deposits	A	44,755.96 Db	2.79		2.79 Db	44,758.75 Db
	Fund Totals		44,755.96 Db	2.79		2.79 Db	44,758.75 Db
	Fund Balance Totals			44,758.75	0.00		
GE -0201-00	Route 12 Sewer Cash in Time Deposits	A	0.00				0.00

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

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	16						
	Report Totals		374,169.09 Db	16.97	0.00	16.97 Db	374,186.06 Db
	Report Balance Totals			374,186.06	0.00		

Total Accounts ==>

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Assets

A -0200-00	General Fund A Cash	2,511,564.57
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	196,859.83
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	50,006.25
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	277,697.69
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	627.97
A -0510-00	estimated revenues	7,288,480.23
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>10,890,657.14</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	812,684.93-
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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	8,101,165.16
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>9,530,236.51</u>
	Revenue	1,167,528.73
	Less Expenses	<u>379,071.92</u>
	Net	<u>788,456.81</u>
	Total Fund Balance	<u>10,318,693.32</u>
	Total Liabilities & Fund Balance	<u>10,467,021.32</u>

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Assets

B -0200-00	General Fund B Cash	259,307.51
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	3.88
B -0510-00	Estimated Revenues	383,620.64
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>642,932.03</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	21,628.20-
B -0909-00	Retained Earnings- Fund Balance	140,904.70
B -0915-00	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00
B -0960-00	Appropriations	405,248.84
B -0980-00	Revenues	0.00
	Total	<u>524,525.34</u>

Revenue	45,934.65
Less Expenses	48,469.92
Net	<u>2,535.27-</u>
Total Fund Balance	<u>521,990.07</u>
Total Liabilities & Fund Balance	<u>531,990.07</u>

2022

Assets

CD -0200-00	Community Development Fund Cash	0.00
CD -0201-00	Community Development Cash in Time Deposits	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	0.00
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>0.00</u>

2022

Assets

DA -0200-00	Highway Town-Wide Fund Cash	1,206,414.83
DA -0201-00	Highway Town-Wide Cash in Time Deposits	132,567.48
DA -0230-00	CASH, SPECIAL RESERVES	144,414.76
DA -0380-00	Accounts Receivable	0.00
DA -0480-00	PREPAID EXPENDITURES	18.74
DA -0510-00	Estimated Revenues	2,375,860.42
DA -0521-00	Encumbrances	0.00
DA -0522-00	Expenditures(proj -current	0.00
	Total Assets	<u>3,859,276.23</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	578,416.05-
DA -0909-00	Retained Earnings- Fund Balance	1,005,392.78
DA -0960-00	Appropriations	2,954,276.47
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>3,525,606.91</u>

Revenue	252,868.48
Less Expenses	<u>101,426.82</u>
Net	151,441.66
Total Fund Balance	<u>3,677,048.57</u>
Total Liabilities & Fund Balance	<u>3,677,048.57</u>



2022

Assets

DB -0200-00	Highway Part-Town Fund Cash	801,713.30
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	18.74
DB -0510-00	Estimated Revenues	1,603,488.69
DB -0521-00	Encumbrances	0.00
DB -0522-00	Expenditures(proj -current	0.00
	Total Assets	<u>2,405,220.73</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	111,439.25-
DB -0909-00	Retained Earnings- Fund Balance	426,174.82
DB -0960-00	Appropriations	1,714,927.94
DB -0980-00	Revenues	0.00
	Total	<u>2,029,663.51</u>

Revenue	306,042.53
Less Expenses	60,202.13
Net	<u>245,840.40</u>
Total Fund Balance	<u>2,275,503.91</u>
Total Liabilities & Fund Balance	<u>2,275,503.91</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	62,668.75
GD -0201-00	Depauville Sewer Cash in Time Deposits	44,758.75
GD -0230-00	CASH, SPECIAL RESERVES	34,390.11
GD -0350-00	Water Rents Receivable	0.00
GD -0391-00	Due from other Funds	0.00
GD -0480-00	PREPAID EXPENDITURES	7.59
GD -0510-00	Estimated Revenues	128,795.00
GD -0521-00	Encumbrances	0.00
	Total Assets	<u>270,620.20</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	128,795.00
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>202,383.59</u>

	Revenue	42,843.41
	Less Expenses	626.62
	Net	<u>42,216.79</u>
	Total Fund Balance	<u>244,600.38</u>
	Total Liabilities & Fund Balance	<u>244,600.38</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	0.00
	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	57,655.77
GH -0201-00	HERITAGE HEIGHTS SEWER-INVESTMENT	0.00
GH -0480-00	PREPAID EXPENDITURES	0.00
GH -0510-00	ESTIMATED REVENUES	142,094.03
GH -0521-00	ENCUMBRANCES	0.00
GH -0522-00	EXPENDITURES	0.00
GH -5710-00	BONDS/BANS RECEIVED	0.00
	Total Assets	<u>199,749.80</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	142,094.03
GH -0980-00	REVENUES	0.00
	Total	<u>148,719.40</u>

Revenue	49,546.75
Less Expenses	64.68
Net	<u>49,482.07</u>
Total Fund Balance	<u>198,201.47</u>
Total Liabilities & Fund Balance	<u>198,201.47</u>

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Assets

GR -0200-00	Reed Point Sewer Fund Cash	3,774.33
GR -0201-00	Reed Point Sewer Cash in Time Deposits	0.00
GR -0510-00	Estimated Revenues	15,860.00
GR -0521-00	Encumbrances	0.00
GR -0522-00	Expenditures(proj -current	0.00
	Total Assets	<u>19,634.33</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	15,860.00
GR -0980-00	Revenues	0.00
	Total	<u>15,860.00</u>

Revenue	5,185.00
Less Expenses	<u>1,410.67</u>
Net	<u>3,774.33</u>
Total Fund Balance	<u>19,634.33</u>
Total Liabilities & Fund Balance	<u>19,634.33</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	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>37,203.69-</u>
Total Liabilities & Fund Balance	<u>37,203.69-</u>

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Assets

GW -0200-00	ROUTE 12 SEWER O&M CASH	68,892.52
GW -0391-00	DUE FROM OTHER FUNDS	0.00
GW -0510-00	ESTIMATED REVENUES	480,777.75
GW -0521-00	ROUTE 12 SEWER-ENCUMBRANCES	0.00
	Total Assets	<u>549,670.27</u>

Liabilities & Fund Balance

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

GW -0909-00	ROUTER 12 SEWER: FUND BALANCE	7,989.27
GW -0960-00	ROUTE 12 SEWER-APPROPRIATIONS	480,777.75
	Total	<u>488,767.02</u>

Revenue	164,158.25
Less Expenses	<u>105,160.00</u>
Net	<u>58,998.25</u>
Total Fund Balance	<u>547,765.27</u>
Total Liabilities & Fund Balance	<u>547,765.27</u>



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Assets

HA -0200-00	GENERAL FUND HA CASH	126,929.61
HA -0201-00	ARENA FUND SAVINGS ACCOUNT	0.00
HA -0480-00	PREPAID EXPENDITURES	7,077.93
HA -0510-00	ESTIMATED REVENUES	3,899,000.00
HA -0521-00	ENCUMBRANCES	0.00
	Total Assets	<u>4,033,007.54</u>

Liabilities & Fund Balance

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

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

Revenue	50,000.00
Less Expenses	0.00
Net	<u>50,000.00</u>
Total Fund Balance	<u>1,331,820.11</u>
Total Liabilities & Fund Balance	<u>2,246,820.11</u>

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Assets

HR -0200-00	CAPITAL PROJECT (ROOF PROJECTS) CASH	521,815.12
HR -0510-00	ESTIMATED REVENUES	0.00
HR -0521-00	ENCUMBRANCES	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	0.00
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>600,000.00</u>

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Assets

JY -0200-00	Youth Commission Fund Cash	9,329.02
JY -0201-00	YOUTH COMMISSION-INVESTMENT	0.00
JY -0391-00	DUE FROM OTHER FUNDS	0.00
JY -0510-00	ESTIMATED REVENUES	42,000.00
JY -0521-00	ENCUMBRANCES	0.00
JY -0522-00	EXPENDITURES	0.00
	Total Assets	<u>51,329.02</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	42,000.00
JY -0980-00	revenues	0.00
	Total	<u>49,150.12</u>

Revenue	5,000.00
Less Expenses	0.00
Net	<u>5,000.00</u>
Total Fund Balance	<u>54,150.12</u>
Total Liabilities & Fund Balance	<u>54,150.12</u>

2022

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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	34,717,163.67

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>

2022

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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	0.00
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>0.00</u>

2022

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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	304,804.00
SA -0230-00	CASH, SPECIAL RESERVES	0.00
SA -0480-00	PREPAID EXPENDITURES	0.00
SA -0510-00	ESTIMATED REVENUES	471,000.00
SA -0521-00	ENCUMBRANCES	0.00
SA -0522-00	Expenditures(proj -current	0.00
	Total Assets	<u>775,804.00</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	471,000.00
SA -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	97,304.00
SA -0980-00	REVENUES	0.00
	Total	<u>568,304.00</u>

Revenue	171,000.00
Less Expenses	0.00
Net	<u>171,000.00</u>
Total Fund Balance	<u>739,304.00</u>
Total Liabilities & Fund Balance	<u>739,304.00</u>

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Assets

SL1-0200-00	Depauville Lighting Fund Cash	10,746.15
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>22,746.15</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	6,000.00-
SL1-0909-00	Retained Earnings- Fund Balance	8,775.96
SL1-0960-00	Appropriations	18,000.00
SL1-0980-00	Revenues	0.00
	Total	<u>20,775.96</u>

Revenue	0.00
Less Expenses	359.10
Net	<u>359.10-</u>
Total Fund Balance	<u>20,416.86</u>
Total Liabilities & Fund Balance	<u>20,416.86</u>



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Assets

SL2-0200-00	Heritage Heights Lighting Fund Cash	6,198.45
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>9,198.45</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	1,500.00-
SL2-0909-00	RETAINED EARNINGS/FUND BALANCE	5,402.51
SL2-0960-00	Appropriations	4,500.00
SL2-0980-00	Revenues	0.00
	Total	<u>8,402.51</u>

Revenue	0.00
Less Expenses	61.67
Net	<u>61.67-</u>
Total Fund Balance	<u>8,340.84</u>
Total Liabilities & Fund Balance	<u>8,340.84</u>

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Assets

SM -0200-00	Fire District Fund Cash	503,705.00
SM -0510-00	Estimated Revenues	1,463,076.12
SM -0521-00	Encumbrances	0.00
SM -0522-00	Expenditures(proj -current	0.00
	Total Assets	<u>1,966,781.12</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	1,463,076.12
SM -0980-00	Revenues	0.00
	Total	<u>1,463,076.12</u>

Revenue	503,705.00
Less Expenses	0.00
Net	<u>503,705.00</u>
Total Fund Balance	<u>1,966,781.12</u>
Total Liabilities & Fund Balance	<u>1,966,781.12</u>

2022

Assets

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

2022

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Assets

TE -0200-00	CASH	12,272.44
TE -0923-00	NET ASSETS-RESTRICTED FOR OTHER PURPOSES	12,272.44-
	Total Assets	<u>0.00</u>

Liabilities & Fund Balance

Total Liabilities	<u>0.00</u>
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Revenue	0.00
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Less Expenses	<u>0.00</u>
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Net	<u>0.00</u>
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Total Fund Balance	<u>0.00</u>
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Total Liabilities & Fund Balance	<u>0.00</u>
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2022

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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>

Lance,

Please accept this letter as notice of my resignation from my position here at the Town of Clayton. My last day of employment will be Wednesday, February 16<sup>th</sup>. It has been a pleasure working for the Town and I am grateful for the opportunity and for the skills I have learned while employed here.

I would like to offer to assist with the transition period and would be more than willing to come in evenings and/or weekends to help keep certain tasks up to date as to not create a backload of work for Alicia.

Thank you again for the opportunity to work for the Town,  
Heather Valadez

***LOCAL LAW FILING***

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

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

**Town of Clayton  
Local Law No. 1 of the year 2022**

**A local law to repeal Local Law #4 of 2021 as the same relates to an override of the tax levy limit established in General Municipal Law §3-c**

**Section 1. Legislative Intent.** It is the intent of this Local Law to repeal Local Law #4 of 2021 of the Town of Clayton relative to the adoption of a budget for the fiscal year commencing January 1, 2022 that permits a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law §3-c.

**Section 2. Authority.** The Town Board of the Town of Clayton previously adopted a local law pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government’s governing body to override the property tax cap for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body. Since that time, the Town Board has found that the override of the tax levy limit is no longer necessary. It is the purpose of this local law to repeal Local Law #4 of 2021.

**Section 3. Enactment.** The Town Board of the Town of Clayton, County of Jefferson, hereby repeals Local Law #4 of 2021 in its entirety.

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

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

(If additional space is needed, attach pages the same size as this sheet, and number each.)  
(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

**1. (Final adoption by local legislative body only.)** I hereby certify that the local law annexed hereto, designated as local law No. 1 of 2022 of the Town of Clayton was passed by the Town Board on February 9, 2022, in accordance with the applicable provisions of law.

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

**Chief Executive Officer\*.)**

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

**3. (Final adoption by referendum.)**

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

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

**4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)**

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

law was subject to permissive referendum and no valid petition requesting such referendum was filed as of \_\_\_\_\_ 20\_\_\_\_, in accordance with the applicable provisions of law.

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



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

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

**6. (County local law concerning adoption of Charter.)**

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

**(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)**

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph 1 above.

\_\_\_\_\_  
Megan Badour, Town Clerk, Town of Clayton

(seal)

Date: February 9, 2022

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

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

Signature

\_\_\_\_\_  
Joseph W. Russell, Town Attorney

Town of Clayton

Date: February 9, 2022

**RESOLUTION OF THE TOWN BOARD  
OF THE TOWN OF CLAYTON**

At a regular meeting of the Town Board of the Town of Clayton, held at the Town of ices, 405 Riverside Drive, Clayton, New York, on February 9, 2022, at 5:00 p.m. there were:

Lance L. Peterson, Deputy Supervisor  
Kenneth Knapp, Councilmember  
Donna Patchen, Councilmember  
James Kenney, Councilmember  
Kathleen LaClair, Councilmember

Absent:

\_\_\_\_\_, Councilmember

**WHEREAS**, Local Law No. 1 of the year 2022, a local law to rescind Local Law No. 4 of the year 2021 which local law overrode the real property tax cap prescribed by Section 3-C of the New York General Municipal Law was introduced by a member of the Board at a meeting thereof held on January 26, 2021, and by a majority vote of the Councilmembers present at such meeting, a public hearing was duly scheduled to consider Local Law No. 1 of 2022 for February 9, 2022 at 5:15 PM, and

**WHEREAS**, notice of the public hearing was duly published and posted as required by law, and on February 9, 2022, at 5:15 PM, a public hearing was duly held to hear all persons interested in the subject matter of Local Law No. 1 of 2022.

**NOW, THEREFORE**, be it resolved by the Board of the Town of Clayton as follows:

1. The foregoing recitations are incorporated herein and made a part hereof as if fully set forth hereafter.
2. The adoption of Local Law No. 1 of 2022 is a Type 2 action pursuant to the New York State Environmental Quality Review Act and the regulations promulgated thereunder.
3. Based upon the foregoing, Local Law No. 1 of the year 2022 is hereby adopted and the Clerk is instructed to file the same with the New York State Department of State.

A motion to adopt the foregoing resolution was made by Councilmember \_\_\_\_\_ and seconded by Councilmember \_\_\_\_\_ and upon a roll call vote of the Board was duly adopted as follows:

**BE IT FURTHER RESOLVED**, that this Resolution shall take effect immediately.

Supervisor, Lance L. Peterson	yes__	no__
Kenneth Knapp	yes__	no__
Donna Patchen	yes__	no__
James Kenney	yes__	no__
Kathleen LaClair	yes__	no__

Dated:

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Megan Badour, Town Clerk

(Seal)

**TOWN OF CLAYTON  
GRINDSTONE BOAT LAUNCH UPGRADES REBID  
CONTRACT 1**

ADVERTISEMENT FOR BIDS

Sealed Bids for the construction of the Town of Clayton's Grindstone Boat Launch Upgrades located on Upper Landing Road on Grindstone Island, Contract No. 1, will be received by Town of Clayton, at the office of the 405 Riverside Drive, Clayton New York, 13624 until 2:00 p.m. local time on February 8, 2022, at which time the bids received will be publicly opened, as allowed under current COVID-19 rules, and read. The proposed project will include reconstruction of the concrete bulkheads to elevation 250', concrete ramp, approach pad, related dredging work, modifications to concrete fixed dock, and miscellaneous work.

Bid will be received for Contract No. 1 – General Contractor

The Issuing Office for the Bidding Documents is: Fourth Coast Inc., 745 Graves Street, Clayton, NY 13624; Contact [plans@fourthcoast.com](mailto:plans@fourthcoast.com). Prospective Bidders may examine the Bidding Documents at the Issuing Office on Mondays through Fridays between the hours of 8:00-5:00 and may obtain copies of the Bidding Documents from the Issuing Office as described below.

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

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

Bid security shall be furnished in accordance with the Instructions to Bidders.

Owner: **Town of Clayton**

By: **Megan Badour**

Title: **Town Clerk**

Date: **January 17, 2022**

**GAR ASSOCIATES LLC**  
Real Estate Appraisers and Consultants

**Addendum to Agreement  
Between The Town of Clayton and GAR Associates LLC  
Assessment Support Services**

This addendum is made part of the Professional Services Agreement between the Town of Clayton and GAR Associates LLC.

The Town of Clayton has agreed to exercise the option of having GAR Associates include the waterfront parcels as part of the project. The original agreement excluded these parcels.

GAR offered and the Town agrees to include these parcels for a total fee of \$295,000, or an additional fee of \$70,000 from the original contract price of \$225,000.

Attached is the updated payment schedule for the period February 1, 2022–July 1, 2023

This addendum shall be effective upon the signature of Town and GAR Associates LLC authorized officials.

Signatures and dates:

Authorized signature from  
Town of Clayton

Authorized signature from  
GAR Associates LLC

David M. Barnett, MAI, SRA  
President/Member

Date \_\_\_\_\_

Date \_\_\_\_\_

**CORPORATE OFFICE:**

5500 MAIN STREET SUITE 347 WILLIAMSVILLE, NEW YORK 14221 TEL.716-691-7100 FAX.716-691-7770  
TOLL FREE: 1.800.836.0382

**CAPITAL REGION OFFICE:**

632 PLANK ROAD SUITE 203 CLIFTON PARK, NEW YORK 12065 FAX.518.579.3773  
TOLL FREE: 1.800.836.0382

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**GAR ASSOCIATES LLC**  
Real Estate Appraisers and Consultants

**EXHIBIT A**

**GAR ASSOCIATES LLC - PAYMENT SCHEDULE**

**Payment Schedule and Terms of Payment**

<b>FEBRUARY 1, 2022</b>	<b>\$10,000</b>
<b>MARCH 1, 2022</b>	<b>\$10,000</b>
<b>APRIL 1, 2022</b>	<b>\$10,000</b>
<b>MAY 1, 2022</b>	<b>\$10,000</b>
<b>JUNE 1, 2022</b>	<b>\$10,000</b>
<b>JULY 1, 2022</b>	<b>\$10,000</b>
<b>AUGUST 1, 2022</b>	<b>\$10,000</b>
<b>SEPTEMBER 1, 2022</b>	<b>\$10,000</b>
<b>OCTOBER 1, 2022</b>	<b>\$10,000</b>
<b>NOVEMBER 1, 2022</b>	<b>\$10,000</b>
<b>DECEMBER 1, 2022</b>	<b>\$25,000</b>
<b>TOTAL 2022</b>	<b>\$125,000</b>
<b>Date</b>	<b>Amount</b>
<b>January 2, 2023</b>	<b>\$125,000</b>
<b>February 1, 2023</b>	<b>\$7,500</b>
<b>March 1, 2023</b>	<b>\$7,500</b>
<b>April 1, 2023</b>	<b>\$7,500</b>
<b>May 1, 2023</b>	<b>\$7,500</b>
<b>June 1, 2023</b>	<b>\$7,500</b>
<b>July 1, 2023</b>	<b>\$7,500</b>
<b>Total 2023</b>	<b>\$170,000</b>
<b>Total Project Payments</b>	<b>\$295,000</b>

**IF REQUESTED ANY APPROVED ANY COMPLETED WORK PERFORMED ON THE UNIQUE AND HIGHLY COMPLEX PARCELS WILL BE INVOICED BEFORE THE END OF 2022.**

**CORPORATE OFFICE:**

5500 MAIN STREET SUITE 347 WILLIAMSVILLE, NEW YORK 14221 TEL.716-691-7100 FAX.716-691-7770  
TOLL FREE: 1.800.836.0382

**CAPITAL REGION OFFICE:**

632 PLANK ROAD SUITE 203 CLIFTON PARK, NEW YORK 12065 FAX.518.579.3773  
TOLL FREE: 1.800.836.0382

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Joseph W. Russell  
Partner

February 1, 2021

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

Re: Town of Clayton \$4,857,000 REDI Marina, Shoreline and  
Grindstone Island Projects

Dear Supervisor Peterson:

This will confirm that this office has agreed to offer bond counsel services to the Town of Clayton regarding its \$4,857,000 REDI Marina, Shoreline and Grindstone Island Projects (the "Projects"). It is our understanding that our services as bond counsel will include working with your funding sources that are offering financial assistance to the Projects. It is our further understanding that the maximum amount to be expended on the projects is currently estimated not to exceed \$4,857,000 in the aggregate.

This office is Red Book listed as bond counsel and has acted as bond counsel for many municipalities in the Jefferson, Lewis, Oswego and St. Lawrence County areas. This office has also worked in the past with the USDA -Rural Development Office (formerly Farmers Home Administration), the New York State Environmental Facilities Corporation, as well as other funding sources. As such, the firm is familiar with the requirements of these organizations and others and is capable, therefore, of providing the services required.

As bond counsel, this firm would render services to the Town of Clayton for all required activities through final financing, including, but not limited to the following:

- 1) Preparation of all bonding or refunding bond resolutions for each of the projects.
- 2) Preparation of preliminary opinions.
- 3) Preparation of preliminary bond forms.
- 4) Preparation of details resolutions.
- 5) Preparation of any interim borrowings, including bond anticipation notes and associated documents.

- 6) Preparation of final opinions.
- 7) Preparation of final bond forms.
- 8) Preparation of final details resolutions.
- 9) Coordination of work with fiscal advisors, if any.
- 10) Attendance at closings on bonds.

This firm will provide such services on the following items:

- a) Bond Anticipation Notes – not to exceed \$3,000 each.
- b) Bonding work required for each permanent financing not to exceed \$7,000 each.

Payment will be due for interim borrowings at the time of such interim borrowings are placed. It is anticipated that the fees for these services will not exceed \$24,900. Payment for the permanent financing shall be upon completion of the permanent financing, provided, however, that if such permanent financing is not ultimately pursued, this firm shall be paid for services rendered at an hourly rate of \$200 per hour for attorney's fees and \$85 per hour for paralegal fees for services rendered through the time of termination of the project. In the event of a fee dispute, you may have the right to seek arbitration in the event of a fee dispute, or upon your request.

If these terms are agreement to the Town, please so indicate by countersigning and returning one copy of this letter where indicated.

Very truly yours,



Joseph W. Russell

JWR: dec

Read and agreed to this  
\_\_\_\_ day of \_\_\_\_\_ 2021

TOWN OF CLAYTON

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Lance L. Peterson, Supervisor



		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>IMPACT</u>
RUSHO	20.08-1-72.2	\$900.00	\$599.00	\$900.00	\$900.00	\$602.00
LANZIONE, L	20.11-1-64	\$300.00	\$0.00	\$300.00	\$300.00	\$600.00
						\$1,202.00



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

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**Completing sewer project from Lyleton Dr to village.**

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**James Lettiere** <boathousemarinellc@gmail.com>  
To: amdewey@townofclayton.com

Mon, Jan 24, 2022 at 5:29 PM

Hi Allicia I would like to officially request the town board to consider completing the sewer project from 2016-2017. I had just purchased the old Pier 65 marina and mobile home park and I was supposed to be included in the project that was started under Dave Storandts supervision the year I purchased the property. Buying the marina in 2016 I had many concerns about the state of the old septic systems one of my deciding factors in purchasing the marina was several conversations I had with Mr. Storandt and he assured me the project was moving ahead and within a few years or less sewer would be coming by my property. Now 7 years into owning the marina the project has not been completed and I understand that a proposed water district is coming my way. While I'm in favor of the water district, I feel old projects should be completed before new ones are started.

I was told by Supervisor Petterson that I should write a letter to the town board requesting they take this under consideration. I hope this email suffices and can be presented to the board at this Wednesday's meeting. I would also like to attend if possible to hear the discussion.

Thank You  
James Lettiere  
Boathouse Marine



Alicia Dewey <amdewey@townofclayton.com>

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## Town of Clayton Employee Handbook Update

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jtravers@publicsectorhr.org <jtravers@publicsectorhr.org>  
To: "Alicia M. Dewey" <amdewey@townofclayton.com>


Tue, Jan 25, 2022 at 3:13 PM

Alicia, I've made the changes to the attached, so take a look at pages 300-6, 500-12, 800-6, and 800-19. Please let me know if these changes are acceptable and if you would like me to finalize this.

Also, can you update me on the status of the Village of Clayton's handbook? We've not seen any activity there since Oct 2020.

[Quoted text hidden]

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 Clayton HB - Adopted 9-23-15 (updated Jan 2022) chgs trkd.pdf  
2164K



# EMPLOYEE HANDBOOK

Adopted By Resolution of the Town Board on September 23, 2015  
Current with revisions through ~~March, 2020~~ January 2022



Prepared by:  
Public Sector HR Consultants LLC  
14 Knollwood Drive  
Glenville, New York 12302  
Telephone: 518.399.4512  
[www.publicsectorhr.org](http://www.publicsectorhr.org)

representation by the employee's certified or recognized employee organization under Civil Service Law Article 14, and will be given advanced notice of such right. In the event the employee requests representation, the employee will be allowed a reasonable period of time to obtain such representation. In the event the employee is unable to obtain such representation within a reasonable period of time, the employer will have the right to then question the employee.

**Procedures** – Employees covered by **Civil Service Law Section 75** shall be disciplined in accordance with the procedures contained therein. (Refer to Section 407 of this Employee Handbook). An employee who is a member of a collective bargaining unit should refer to the collective bargaining agreement on the subject of the disciplinary procedure, wherein the negotiated procedure is the only method of resolving challenges to disciplinary action and wholly replaces the provisions of Civil Service Law Sections 75 and 76.

**Prohibited Conduct** – Any employee who, after investigation, is found to have committed any of the actions listed below will be subject to corrective action, up to and including termination of employment. This list is illustrative only and does not limit the Town's right to impose discipline in other appropriate cases.

- Willful violation of Town's rules, policies, and procedures.
- Harassing (including sexual harassment), intimidating, coercing, threatening, assaulting, or creating a hostile environment against another employee, Elected Official, resident of the Town, supplier, visitor, or any other person, whether on or off Town premises.
- Engaging in any action that is in violation of the Town's Workplace Violence Prevention Policy.
- Firearms, weapons, and other dangerous or hazardous devices or substances are prohibited from the premises of the Town without proper authorization.
- Possession, use, distribution/sale, or being under the influence of alcohol, marijuana products, or illegal drugs or controlled substances during hours of work or while on Town property or in Town vehicles.
- Willful or deliberate abuse, destruction, defacement, or misuse of Town property or the property of another employee, Elected Official, resident of the Town, supplier, visitor, or any other person.
- Theft or unauthorized possession, use, or removal of Town property or the property of another employee, Elected Official, resident of the Town, supplier, visitor, or any other person.
- Falsification or alteration of any records or reports including but not limited to employment applications, time records, work records, medical reports, absence reports, work-related injury reports, and claims for benefits provided by the Town.
- Preparation or manipulation of another employee's time record.
- Acts of sabotage, including the work of another employee.
- Making false statements about another employee, Elected Official, resident of the Town, supplier, visitor, or any other person. This includes knowingly making false

## 509 **Unpaid Leave of Absence**

**Policy Statement** – Subject to the approval of the Town Board, unpaid leaves of absence other than under the Family and Medical Leave Policy may be available to an employee for personal reasons including, but not limited to, family responsibilities and education. However, the Town Board will not consider a Leave of Absence for training programs not related to the employee's current or potential future position at the Town of Clayton or probationary periods at employers other than the Town of Clayton.

**Request for Unpaid Leave** – The employee must submit a request and the reasons for the leave, in writing, to the Town Supervisor at least thirty calendar days prior to planned commencement of the requested leave. Shorter notification may be permitted in cases of emergency. The Town Board has sole discretion in approving such leave.

**Conditions of Leave** – The Town Board will specify the duration of an unpaid leave of absence and may impose such other terms, conditions and restrictions on the employee as deemed appropriate.

**Continuation of Benefits** – An employee on an approved unpaid leave of absence may continue to be eligible for medical insurance coverage in accordance with COBRA.

Disability benefits and accruals for leave benefits shall be suspended.

**Return to Work** – An employee who fails to return from an unpaid leave of absence at the scheduled expiration date without giving proper notice or receiving proper authorization shall be conclusively presumed to have voluntarily resigned from employment.

**Change in Status** – If the reason for the unpaid leave of absence changes, the employee must return to work.

**Prohibited Conduct** – No employee shall use, sell, distribute, dispense, possess, or manufacture any alcoholic beverage, marijuana product, illegal drugs, or any other intoxicating substance, nor be under the influence of such, while on duty, at any job site or workplace, or in a Town vehicle, a vehicle leased for Town business, or a privately owned vehicle being used for Town business. An employee who, after investigation, is found to have violated this prohibition may be referred for counseling or rehabilitation and satisfactory treatment and will be subject to criminal, civil and disciplinary penalties, up to and including termination of employment. Any work-related accident or injury involving a Town vehicle, equipment, and/or property where it can be demonstrated that the use of alcohol, marijuana products, illegal drugs, or any other intoxicants may have been a contributing factor will result in disciplinary action which may include penalties up to and including termination of employment.

**Use of Prescription and Over-the-Counter Drugs** – Prescription drugs must be in the possession of the individual to whom the prescription was written, taken in the dosage prescribed, and maintained in their original containers. Employees in public safety or safety-sensitive positions must inform their supervisors of any prescription or legal, nonprescription (i.e., over-the-counter) drugs they are currently taking that could in any way affect or impair the employee's ability to perform the job safely. The legal use of prescribed and over-the-counter drugs is permitted on the job only if it does not impair an employee's ability to perform the job safely and if it does not affect the safety or well being of other individuals in the workplace.

**Non-Discrimination Policy** – The Town of Clayton will not discriminate against an applicant or employee because of past substance abuse provided it can be demonstrated that the applicant/employee has received appropriate treatment and tests negative for controlled substance use. It is the current use of alcohol and controlled substances that will not be tolerated in the workplace.

**Employee Assistance** – It is the policy of the Town to work with an employee suffering from substance abuse so that the employee will receive assistance necessary to overcome dependency. An employee seeking such assistance is encouraged to contact the employee's Department Head to discuss the situation before problems begin to surface in the workplace. Any disclosures made by an employee will be treated as strictly confidential to the greatest extent practicable. The employee's decision to seek assistance will not be used as the basis for disciplinary action nor used against the employee in any disciplinary proceeding.

**Employee Responsibilities** – As a condition of the Town receiving Federal grant monies, each employee must abide by this policy and notify the employee's Department Head of any criminal drug statute conviction for a violation occurring in the workplace within five calendar days of the conviction.

**Town Responsibilities** – The Town will notify the granting federal agency within ten days after receiving notice from an employee of such a conviction or otherwise receiving actual notice of such conviction. In addition, within thirty calendar days of receiving notice of a conviction, the Town will take disciplinary action against the employee and/or require such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program pursuant to Sections 702 and 703 of the Drug-Free Workplace Act.

**Drug-Free Awareness Program** – It is the policy of the Town of Clayton to maintain a drug-free workplace. In accordance with that policy, the Town is providing the following drug-free awareness information to raise employee awareness of the dangers associated with drug abuse in the workplace.

## **810 Reproductive Health Decision Making**

**Policy Statement** – The Town of Clayton complies with NYS Labor Law Section 203-e which prohibits discrimination or retaliation against employees based on an "employee's or a dependent's reproductive health decision making," including, but not limited to, the decision to use or access a particular drug, device, or medical service related to reproductive health.

**Prohibited Conduct** – The Town will not:

- Access an employee's personal information regarding the employee's or the employee's dependent's reproductive health decision making, including but not limited to the decision to use or access a particular drug, device or medical service, without the employee's prior informed affirmative written consent.
- Discriminate or retaliate against an employee with respect to compensation, terms, conditions or privileges of employment based on the employee's or the employee's dependent's reproductive health decision making, including but not limited to a decision to use or access a particular drug, device or medical service.
- Require an employee to sign a waiver or other document that denies the employee the right to make the employee's own reproductive health care decisions.

**Employee Rights and Remedies** – The law gives an employee the right to bring a civil action in any court of competent jurisdiction against an employer alleged to have violated the law. Available remedies include: (a) damages, including, but not limited to, back pay, benefits and reasonable attorneys' fees and costs; (b) injunctive relief; (c) reinstatement; and (d) liquidated damages equal to 100 percent of the award for damages, unless an employer provides a good faith basis to believe that its alleged violations were in compliance with the law.

## **811 Public Employer Health Emergency Plan**

The plan that has been developed in accordance with NYS Labor Law §27-c, and adopted by Town Board resolution on December 9, 2020, can be accessed through the Finance/Human Resources page at [www.townofclayton.com/hr](http://www.townofclayton.com/hr).

By reference here, it is incorporated as part of this Employee Handbook.



***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)

- Monthly Report – February 2022
- Enhanced Star applicants that will be turning 65 during the 2021 roll year have been coming in to update their exemption status. Roxanne just changed the income values in the real property system for the Jefferson County low income SENIOR exemption. I will be pulling all the SENIOR exemptions for 2020 who qualified and updating them.
- Agricultural exemption renewals have been sent and we have received many back. I am now able to update those in the system as those values were also just updated in the real property system by Roxanne.
- I currently have 19 (999) parcel updates to complete. There have been an unending amount of land changes this past year. Richard had 21 subdivisions that he and the planning board approved. One subdivision alone had 7 lots that were sold, which is just an example.
- All apportionments were taken care of and Jefferson County sent all the approvals to Megan for distribution. As of Monday this week most people received their new bill. This year we did the highest number of apportioned tax bills since I began here.
- Normally this time of year I am in the field with Richard. We typically work together to finalize construction and CO Certificates before the March 1<sup>st</sup>, deadline. Not sure if we will be able to do this step together this year or if we will just go over the paperwork and then I go out and update photos. As of right now, Richard will give me any updates, We will probably drive

separately to look at the work together, if that is what you want us to do moving forward.

- GAR will start here March 1<sup>st</sup>. I believe we will touch base and make a plan after they receive the Town Contract. As soon as we finalize a schedule together I will let you all know.
- JCAA should be having a meeting on the 17<sup>th</sup> of February. I am just waiting to hear back from the Hilton Garden Inn on the meeting room and its availability for next week.

Town Of Clayton (T), Clayton (V)

**Paid Fees Report**

From: 1/1/2021 To: 12/31/2021

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
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**Fee Group: T Zoning**

*Payment Type: Cash*

1/20/2021	42.14-2-65	T - Zoning General	Todd L Cook	Cash	00002281	50.00
15265 Factory St, Clayton						
1/20/2021	20.00-1-40.2	T - Zoning General	Jason Drake	Cash	00002283	60.00
17704 Co Rte 3, Clayton						
1/21/2021	52.00-1-58	T - Zoning General	Jeremy J Decillies	Cash	00002285	95.00
30137 NYS Rte 12, Clayton						
5/24/2021	12.00-1-36	T - Zoning General	Grindstone Island LLC	Cash	00002360	50.00
14246 Grossman Pt, Clayton						
8/5/2021	30.00-2-3.1	T - Zoning General	Joseph Esposito	Cash	00002427	75.00
36872 NYS Rte 12E, Clayton						
8/11/2021	12.17-1-45.1	T - Zoning General	Charles Smith	Cash	00002435	52.50
12965 Brown Rd, Clayton						
9/28/2021	20.00-1-28	T - Zoning General	Leland Bruce Shaw Trustee	Cash	00002461	70.00
40861-924 NYS Rte 12, Clayton						
10/20/2021	41.00-2-9	T - Zoning General	Athena Angus	Cash	00002476	50.00
13071 Co Rte 5, Clayton						
10/27/2021	12.20-1-34	T - Zoning General	Paul Moran	Cash	00002486	410.00
McCormick Ln, Clayton						
<b>Cash Total:</b>						<b>912.50</b>
<i>Payment Type: Check</i>						
1/5/2021	42.00-1-18.5	T - Zoning General	Matthew R Morgia	Check #2083	00002274	60.00
34140 Clayton Center Rd, Clayton						
1/6/2021	42.14-2-70	T - Zoning General	James Clement	Check #3173	00002275	130.00
32377 NYS Rte 12, Clayton						

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
1/11/2021	20.00-1-52.1 Co Rte 3, Clayton	T - Zoning General	David E. Scudder	Check #1345	00002277	305.00
1/12/2021	19.19-1-4.9 38328 Windward Clfs Ln, Clayton	T - Zoning General	Ronald J Cooper	Check #1615	00002279	80.00
1/25/2021	20.11-1-10.2 39719 NYS Rte 12, Clayton	T - Zoning General	Mari L Cecil	Check #6094	00002287	197.50
2/25/2021	20.11-1-4 39695 Chateau Ln, Clayton	T - Zoning General	Darla G Chase	Check #1072	00002294	60.00
3/16/2021	31.11-1-23.2 36430 Clayton Center Rd, Clayton	T - Zoning General	Jody D Meeks	Check #9605	00002300	165.00
3/23/2021	31.10-1-23.41 14544 Danenwald Rd, Clayton	T - Zoning General	Brian Solar	Check #12064	00002303	540.00
3/25/2021	20.07-2-9.22 40478/480 Riverwood Estates Ln, Clayton	T - Zoning General	Dean T Morrow	Check #078	00002307	52.50
4/16/2021	20.15-1-21.2 15934 Co Rte 3, Clayton	T - Zoning General	River Roc Storage LLC	Check #1009	00002313	1,320.00
4/19/2021	42.00-1-29.34 13653 Vincent Rd, Clayton	T - Zoning General	Erica Orvis	Check #4714	00002315	52.50
4/20/2021	20.11-1-49 15738 Lyellton Dr, Clayton	T - Zoning General	Scott J Rogers	Check #102	00002316	125.00
4/20/2021	42.14-1-44.2 15462 Co Rte 11, Clayton	T - Zoning General	Raymond E Davis	Check #1059	00002318	405.00
4/20/2021	20.08-1-78 40660 NYS Rte 12, Clayton	T - Zoning General	Brian C Boyer	Check #1843	00002319	52.50
4/27/2021	41.00-2-10.23 12649 Co Rte 5, Clayton	T - Zoning General	Gail L Beach	Check #13053	00002321	100.00

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
4/29/2021	12.11-2-47.1 16614 Grenell Is, Clayton	T - Zoning General	Lawrence D Asam	Check #197	00002323	50.00
4/29/2021	20.11-2-8 39633 Carrier Ridge Rd, Clayton	T - Zoning General	Amy L Fox	Check #3388	00002324	50.00
4/30/2021	31.11-1-28.1 36853 Clayton Center Rd, Clayton	T Mobile Home Placement	Gerald F Porter	Check #75750	00002325	200.00
4/30/2021	52.00-1-18.1 17031 Hart Rd, Clayton	T - Zoning General	Edward W Jones	Check #1290	00002327	70.00
5/1/0/2021	20.07-1-4.3 15579 Little Round Is, Clayton	T - Zoning General	Little Round Island LLC	Check #063062	00002337	192.50
5/11/2021	11.00-1-30.1 13976 Lower Town Lndg, Clayton	T - Zoning General	Damin Renovations LLC	Check #798	00002339	192.50
5/14/2021	30.00-2-10.2 37545 Co Rte 4, Clayton	T - Zoning General	Seaway Marine Group LLC	Check #2275	00002343	945.00
5/18/2021	20.00-1-28 40861-924 NYS Rte 12, Clayton	T - Zoning General	Oya Great Lakes Solar LLC	Check #5000002104	00002345	34,095.00
5/18/2021	30.00-3-34.1 11553 Co Rte 9, Clayton	T - Zoning General	Nicole Cornaire	Check #2298	00002347	92.50
5/19/2021	20.13-1-34 38784 Clover Rise Ln, Clayton	T - Zoning General	Judson Brown	Check #1353	00002353	52.50
5/20/2021	20.11-1-31 15657 Lyellon Dr, Clayton	T - Zoning General	John Crane	Check #7528	00002354	65.00
5/24/2021	20.13-1-1 12763/773 Patricia Ln, Clayton	T - Zoning General	Robert B Gault	Check #2250	00002359	135.00
5/25/2021	42.14-2-31 32506 Stephanie St, Clayton	T - Zoning General	Depauville Hotel Inc	Check #507	00002363	131.50

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
5/26/2021	19.20-1-21	T - Zoning General	James W Eschenberg Trustee	Check #3250	00002365	77.50
38115 NYS Rte 12E, Clayton						
5/26/2021	31.00-1-64	T - Zoning General	Adam C Beshures	Check #1062	00002367	117.50
36020 NYS Rte 12, Clayton						
6/3/2021	11.11-1-14.1	T - Zoning General	Grindstone Island LLC	Check #1114	00002372	970.00
42619 Cross Island Rd, Clayton						
6/3/2021	12.20-2-32	T - Zoning General	Timothy Lalonde	Check #9296	00002374	282.50
41353 Kehoe Tract Rd, Clayton						
6/7/2021	30.06-1-2.21	T - Zoning General	Mary LaVere Life Tenant	Check #2034	00002376	957.50
37185 NYS Rte 12E, Clayton						
6/9/2021	30.00-3-22.2	T - Zoning General	Bruce W Dano	Check #716	00002378	57.50
12424 House Rd, Clayton						
6/10/2021	19.20-1-8	T - Zoning General	Jeffrey D Smith	Check #4050	00002380	60.00
38342 Taylor Ln, Clayton						
6/24/2021	13.13-1-9.24	T - Zoning General	John C Worden	Check #1010	00002384	400.00
18040 Waters Edge Ln, Clayton						
6/28/2021	30.00-3-15	T - Zoning General	Walter Furtak	Check #1059	00002387	85.00
35969 Bald Rock Rd, Clayton						
6/28/2021	20.07-1-46	T - Zoning General	Sean P Patak	Check #2441	00002390	57.50
15990 Round Is, Clayton						
7/1/2021	19.20-1-26	T - Zoning General	Michael R. Caron	Check #5497	00002392	57.50
38183-191 NYS Rte 12E, Clayton						
7/2/2021	19.20-1-26	T - Zoning General	Splisbury LLC	Check #5809	00002394	50.00
38183-191 NYS Rte 12E, Clayton						
7/7/2021	12.17-1-11	T - Zoning General	David P Brown	Check #5705	00002395	55.00
13100 Brown Rd, Clayton						

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
7/9/2021	12.17-1-22 41050 Cross Island Rd, Clayton	T - Zoning General	Rodney Luce	Check #5486	00002399	57.50
7/14/2021	30.00-3-10.1 36581 Bald Rock Rd, Clayton	T - Zoning General	Jeffrey E Messenger	Check #2376	00002402	540.00
7/15/2021	20.18-1-14.7 15136 Valley Dr, Clayton	T - Zoning General	Christopher Matthews	Check #1133	00002404	127.50
7/19/2021	11.11-1-10 42493 Cross Island Rd, Clayton	T - Zoning General	Brian C Parker	Check #3092	00002407	50.00
7/26/2021	20.18-1-14.14 15180 Evergreen Ln, Clayton	T - Zoning General	Francis Ludlow	Check #9078	00002412	85.00
7/28/2021	31.15-1-15 35971 Ellis Rd, Clayton	T - Zoning General	Matthew G Roden	Check #1202	00002418	55.00
8/3/2021	42.14-3-18 32843 Old Town Springs Rd, Clayton	T - Zoning General	James R Peck	Check #1309	00002423	55.00
8/3/2021	30.00-3-35.9 34750 French Creek Rd, Clayton	T - Zoning General	David T Delaney	Check #1195	00002425	57.50
8/11/2021	42.00-2-7.2 34529 Zang Rd, Clayton	T - Zoning General	Samuel A Gingerich	Check #1122	00002436	475.00
8/12/2021	11.00-1-47.3 Brown Rd, Clayton	T - Zoning General	Lynnette J. Duford	Check #2099	00002438	55.00
8/24/2021	19.20-1-32.8 Fairview Ln, Clayton	T - Zoning General	KP Murphy Holdings LLP	Check #1525	00002441	920.00
9/13/2021	20.07-1-46 15590 Round Is, Clayton	T - Zoning General	Sean P Patak	Check #1504	00002446	415.00
9/15/2021	20.08-1-55 40616 Marina Rd, Clayton	T - Zoning General	CDF & Associates LLC	Check #8881	00002448	1,170.00

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
9/17/2021	42.00-2-28.1	T - Zoning General	Laura Ellen Boggs	Check #178	00002450	60.00
	17299 Co Rte 12, Clayton					
9/17/2021	20.11-1-31	T - Zoning General	John Crane	Check #6147	00002452	50.00
	15657 Lyellton Dr, Clayton					
9/21/2021	42.00-1-16.1	T - Zoning General	Donald S Badour	Check #1755	00002455	117.50
	34693 Clayton Center Rd, Clayton					
9/21/2021	31.10-1-10	T - Zoning General	C-Way Tourim Inc	Check #3341	00002456	60.00
	37024 NYS Rte 12, Clayton					
9/30/2021	11.00-1-10	T - Zoning General	John A Webster	Check #2137	00002464	125.00
	11707 N Shore Rd, Clayton					
10/5/2021	52.00-1-47.33	T - Zoning General	Kevin R Tilton	Check #130	00002466	247.50
	30843 Co Rte 179, Clayton					
10/13/2021	11.00-1-25.2	T - Zoning General	Rossmassler Family Ltd Prtshp	Check #2783	00002471	85.00
	12947 Sunset Ln, Clayton					
10/15/2021	30.00-3-10.5	T - Zoning General	Gary H Busby	Check #4293	00002473	55.00
	13873 House Rd, Clayton					
10/20/2021	19.20-1-47	T - Zoning General	Ryan T Skinner	Check #008002	00002475	265.00
	38280 NYS Rte 12E, Clayton					
10/21/2021	52.00-1-10.41	T - Zoning General	Jeffrey T Garnsey	Check #1067	00002478	195.00
	31250 Co Rte 54, Clayton					
10/22/2021	12.17-1-46.1	T - Zoning General	Robert Hausing	Check #704	00002480	60.00
	13001 Brown Rd, Clayton					
10/27/2021	19.20-1-33.6	T - Zoning General	William J Heyman	Check #1008	00002482	55.00
	12575 Reimman Ln, Clayton					
10/27/2021	19.20-1-33.1	T - Zoning General	Carl Reimman	Check #733	00002484	55.00
	12563 Reimman Ln, Clayton					



Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
11/4/2021	30.00-3-2.1 37489/517 Deferno Rd, Clayton	T - Zoning General	Andrew Davis	Check #879	00002490	95.00
11/8/2021	30.00-3-15 35969 Bald Rock Rd, Clayton	T - Zoning General	Walter Furtak	Check #1036	00002494	225.00
11/9/2021	12.00-1-16.9 42752 Swiftwater Pt, Clayton	T - Zoning General	Jason P McCullough	Check #1701	00002496	110.00
11/10/2021	20.11-2-12.14 40164 NYS Rte 12, Clayton	T - Zoning General	MRM Properties LLC	Check #255	00002498	150.00
11/16/2021	12.00-1-19 42822 Swiftwater Pt, Clayton	T - Zoning General	Mathew M Deedy	Check #2138	00002501	247.50
11/23/2021	30.05-1-50.3 9385 Sawmill Shores Ln, Clayton	T - Zoning General	Andrew J Norris	Check #2485	00002507	587.50
11/29/2021	12.07-1-1 44011 Big Gull Is, Clayton	T - Zoning General	Jakob J Van Reenen	Check #2380	00002509	557.50
12/1/2021	42.00-2-18.2 17582 Ridge Rd, Clayton	T - Zoning General	Kevin G Patchen	Check #1005	00002513	207.50
12/3/2021	20.11-1-12.4 15483 Lyellton Dr, Clayton	T - Zoning General	Phillip Gregory Kranz	Check #1205	00002515	117.50
12/13/2021	12.20-2-53 41110 Breezy Pines Rd, Clayton	T - Zoning General	Gary R Owen	Check #16835	00002518	67.50

Check Total: 51,001.50  
 T Zoning Total: 51,914.00  
**Paid Fees Grand Total: 51,914.00**



Town Of Clayton (T), Clayton (V)

# Paid Fees Report

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
12/3/2021	20.11-1-12.4	C of O	Phillip Gregory Kranz	Check #1205	00002516	50.00
15483	Lytellon Dr, Clayton					
12/3/2021	20.11-1-12.4	Residential Structure/25	Phillip Gregory Kranz	Check #1205	00002516	287.00
15483	Lytellon Dr, Clayton					
12/13/2021	20.46-1-24	Other	John L Johnston	Check #063988	00002517	355.00
664/666	Riverside Dr, Clayton					
12/13/2021	20.46-1-24	C of O	John L Johnston	Check #063988	00002517	50.00
664/666	Riverside Dr, Clayton					
12/13/2021	12.20-2-53	C of O	Gary R Owen	Check #16835	00002519	50.00
41110	Breezy Pines Rd, Clayton					
12/13/2021	12.20-2-53	Residential Structure/25	Gary R Owen	Check #16835	00002519	52.00
41110	Breezy Pines Rd, Clayton					

Check Total: 60,752.58  
 Building Total: 63,085.18  
 Paid Fees Grand Total: 63,085.18

*Zoning* + 51914.00  
 \$ 114999.18  
 TOTAL IN JUST PERMITS

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
11/22/2021	52.00-1-24.252	C of C	Charles E Climer	Check #11031	00002505	50.00
17959 Hart Rd, Clayton						
11/22/2021	52.00-1-24.252	Other	Charles E Climer	Check #11031	00002505	50.00
17959 Hart Rd, Clayton						
11/22/2021	20.08-1-18.4	Other	Jonathan R Swierat	Check #11139	00002506	50.00
40717 NYS Rte 12, Clayton						
11/22/2021	20.08-1-18.4	C of C	Jonathan R Swierat	Check #11139	00002506	50.00
40717 NYS Rte 12, Clayton						
11/23/2021	30.05-1-50.3	C of O	Andrew J Norris	Check #2485	00002508	50.00
9385 Sawmill Shores Ln, Clayton						
11/23/2021	30.05-1-50.3	Residential Structure/25	Andrew J Norris	Check #2485	00002508	1,921.50
9385 Sawmill Shores Ln, Clayton						
11/29/2021	12.07-1-1	Residential Structure/25	Jakob J Van Reenen	Check #2380	00002510	1,713.00
44011 Big Gull Is, Clayton						
11/29/2021	12.07-1-1	C of O	Jakob J Van Reenen	Check #2380	00002510	50.00
44011 Big Gull Is, Clayton						
11/29/2021	20.48-1-14.2	C of O	Clipper Inn Ltd	Check #31066	00002512	50.00
126 & 132 State St, Clayton						
11/29/2021	20.48-1-14.2	Other	Clipper Inn Ltd	Check #31066	00002512	50.00
126 & 132 State St, Clayton						
12/1/2021	42.00-2-18.2	C of O	Kevin G Patchen	Check #1005	00002514	50.00
17582 Ridge Rd, Clayton						
12/1/2021	42.00-2-18.2	B 2K-25K	Kevin G Patchen	Check #1005	00002514	109.40
17582 Ridge Rd, Clayton						
12/3/2021	20.11-1-12.4	B 25001-100k	Phillip Gregory Kranz	Check #1205	00002516	194.50
15483 Lyellton Dr, Clayton						

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
11/5/2021	20.47-5-13.6 146 State St, Clayton	Residential Structure/25	Michael Buker	Check #2883	00002493	70.00
11/8/2021	30.00-3-15 35969 Bald Rock Rd, Clayton	Residential Structure/25	Walter Furtak	Check #1036	00002495	448.00
11/8/2021	30.00-3-15 35969 Bald Rock Rd, Clayton	C of O	Walter Furtak	Check #1036	00002495	50.00
11/9/2021	12.00-1-16.9 42752 Swiftwater Pt, Clayton	C of O	Jason P McCullough	Check #1701	00002497	50.00
11/9/2021	12.00-1-16.9 42752 Swiftwater Pt, Clayton	Accessory Bldg. Res.	Jason P McCullough	Check #1701	00002497	448.00
11/10/2021	20.38-2-62 419 Hugunin St, Clayton	C of C	James G Guardino	Check #1240	00002499	50.00
11/10/2021	20.38-2-62 419 Hugunin St, Clayton	Other	James G Guardino	Check #1240	00002499	95.00
11/10/2021	20.11-2-12.14 40164 NYS Rte 12, Clayton	B 25001-100k	MRM Properties LLC	Check #255, 261	00002500	215.50
11/10/2021	20.11-2-12.14 40164 NYS Rte 12, Clayton	C of O	MRM Properties LLC	Check #255, 261	00002500	50.00
11/16/2021	12.00-1-19 42822 Swiftwater Pt, Clayton	C of O	Matthew M Deedy	Check #2138	00002502	50.00
11/16/2021	12.00-1-19 42822 Swiftwater Pt, Clayton	Residential Structure/25	Matthew M Deedy	Check #2138	00002502	499.50
11/22/2021	19.20-1-26 38183-191 NYS Rte 12E, Clayton	Other	Spoilsbury LLC	Check #867	00002504	95.00
11/22/2021	19.20-1-26 38183-191 NYS Rte 12E, Clayton	C of C	Spoilsbury LLC	Check #867	00002504	50.00

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
10/20/2021	19.20-1-47	Residential Structure/25	Ryan T Skinner	Check #008002	00002477	600.00
38280 NYS Rte 12E, Clayton						
10/22/2021	12.17-1-46.1	Other	Robert Haensing	Check #704	00002481	168.00
13001 Brown Rd, Clayton						
10/22/2021	12.17-1-46.1	C of O	Robert Haensing	Check #704	00002481	50.00
13001 Brown Rd, Clayton						
10/27/2021	19.20-1-33.6	C of O	William J Heyman	Check #1008	00002483	50.00
12575 Reinman Ln, Clayton						
10/27/2021	19.20-1-33.6	Accessory Bldg. Res.	William J Heyman	Check #1008	00002483	67.20
12575 Reinman Ln, Clayton						
10/27/2021	19.20-1-33.1	Accessory Bldg. Res.	Carl Reinman	Check #733	00002485	67.20
12563 Reinman Ln, Clayton						
10/27/2021	19.20-1-33.1	C of O	Carl Reinman	Check #733	00002485	50.00
12563 Reinman Ln, Clayton						
10/29/2021	20.11-2-12.6	Expired Permit Fee	Amy L Dangerfield	Check #005558	00002488	83.00
15722 Lyelton Dr, Clayton						
11/2/2021	41.00-2-14.119	C of O	Dylan M Piche	Check #1089	00002489	50.00
31498 Old Town Springs Rd, Clayton						
11/2/2021	41.00-2-14.119	Other	Dylan M Piche	Check #1089	00002489	80.00
31498 Old Town Springs Rd, Clayton						
11/4/2021	30.00-3-2.1	Residential Structure/25	Andrew Davis	Check #879	00002491	120.00
37489/517 Deferno Rd, Clayton						
11/4/2021	30.00-3-2.1	C of O	Andrew Davis	Check #879	00002491	50.00
37489/517 Deferno Rd, Clayton						
11/5/2021	20.47-5-13.6	C of O	Michael Buker	Check #2883	00002493	50.00
146 State St, Clayton						

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
9/22/2021	20.48-2-12.173 138 Cantwell Ter, Clayton	B 100001-250000	Clayton Properties Inc	Check #16711	00002459	542.00
9/27/2021	20.15-1-1.8 Black Creek Rd, Clayton	B 100001-250000	Thousand Islands Land Trust	Check #5874	00002460	520.00
9/27/2021	20.15-1-1.8 Black Creek Rd, Clayton	C of C	Thousand Islands Land Trust	Check #5874	00002460	50.00
9/30/2021	11.00-1-10 11707 N Shore Rd, Clayton	Accessory Bldg. Res.	John A Webster	Check #2137	00002465	548.80
9/30/2021	11.00-1-10 11707 N Shore Rd, Clayton	C of O	John A Webster	Check #2137	00002465	50.00
10/5/2021	52.00-1-47.33 30843 Co Rte 179, Clayton	C of O	Kevin R Tilton	Check #130	00002467	50.00
10/5/2021	52.00-1-47.33 30843 Co Rte 179, Clayton	Residential Structure/25	Kevin R Tilton	Check #130	00002467	675.00
10/8/2021	20.54-1-21 1000 State St, Clayton	Residential Structure/25	John A Foster	Check #1014	00002470	304.00
10/8/2021	20.54-1-21 1000 State St, Clayton	C of O	John A Foster	Check #1014	00002470	50.00
10/13/2021	11.00-1-25.2 12947 Sunset Ln, Clayton	C of O	Rossmassler Family Ltd Prtshp	Check #2783	00002472	50.00
10/13/2021	11.00-1-25.2 12947 Sunset Ln, Clayton	Accessory Bldg. Res.	Rossmassler Family Ltd Prtshp	Check #2783	00002472	273.00
10/19/2021	20.11-2-12.53 15714 Lyellton Dr, Clayton	Expired Permit Fee	Bruce D Thomas	Check #2071	00002474	117.00
10/20/2021	19.20-1-47 38280 NYS Rte 12E, Clayton	C of O	Ryan T Skinner	Check #008002	00002477	50.00

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
9/13/2021	20.07-1-46	Residential Structure/25	Sean P Patak	Check #1504	00002447	1,206.00
15590 Round Is, Clayton						
9/13/2021	20.07-1-46	C of O	Sean P Patak	Check #1504	00002447	50.00
15590 Round Is, Clayton						
9/15/2021	20.08-1-55	C of O	CDF & Associates LLC	Check #8881	00002449	50.00
40616 Marina Rd, Clayton						
9/15/2021	20.08-1-55	Other	CDF & Associates LLC	Check #8881	00002449	350.50
40616 Marina Rd, Clayton						
9/17/2021	42.00-2-28.1	Pool	Laura Ellen Boggs	Check #178	00002450	75.00
17299 Co Rte 12, Clayton						
9/17/2021	42.00-2-28.1	Pool	Laura Ellen Boggs	Check #178,199	00002451	75.00
17299 Co Rte 12, Clayton						
9/17/2021	42.00-2-28.1	C of C	Laura Ellen Boggs	Check #178,199	00002451	50.00
17299 Co Rte 12, Clayton						
9/17/2021	42.00-2-28.1	Accessory Bldg. Res.	Laura Ellen Boggs	Check #178,199	00002451	179.20
17299 Co Rte 12, Clayton						
9/17/2021	20.11-1-31	C of C	John Crane	Check #6148	00002453	50.00
15657 Lyellton Dr, Clayton						
9/17/2021	20.11-1-31	Residential Structure/25	John Crane	Check #6148	00002453	50.00
15657 Lyellton Dr, Clayton						
9/21/2021	31.10-1-10	Accessory Bldg. Res.	C-Way Tourinn Inc	Check #3341	00002457	201.60
37024 NYS Rte 12, Clayton						
9/21/2021	31.10-1-10	C of O	C-Way Tourinn Inc	Check #3341	00002457	50.00
37024 NYS Rte 12, Clayton						
9/22/2021	20.48-2-12.173	C of O	Clayton Properties Inc	Check #16711	00002459	50.00
138 Cantwell Ter, Clayton						



Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
8/9/2021	12.20-2-36 41602 Indolence Is, Clayton	C of C	Watch Island Lodge LLC	Check #2188	00002433	50.00
8/9/2021	20.47-4-30 745 Graves St, Clayton	C of C	Fourth Coast Realty LLC	Check #2191	00002434	50.00
8/9/2021	20.47-4-30 745 Graves St, Clayton	B 25001-100K	Fourth Coast Realty LLC	Check #2191	00002434	274.30
8/11/2021	42.00-2-7.2 34529 Zang Rd, Clayton	C of O	Samuel A Gingerich	Check #1122	00002437	50.00
8/11/2021	42.00-2-7.2 34529 Zang Rd, Clayton	Residential Structure/25	Samuel A Gingerich	Check #1122	00002437	1,228.00
8/24/2021	20.47-3-57 322 Rivershore Dr, Clayton	Residential Structure/25	Colleen Marie Henegan	Check #1079	00002440	72.00
8/24/2021	20.47-3-57 322 Rivershore Dr, Clayton	C of O	Colleen Marie Henegan	Check #1079	00002440	50.00
8/25/2021	19.20-1-32.8 Fairview Ln, Clayton	C of O	KP Murphy Holdings LLP	Check #1524	00002442	50.00
8/25/2021	19.20-1-32.8 Fairview Ln, Clayton	Residential Structure/25	KP Murphy Holdings LLP	Check #1524	00002442	3,198.50
8/25/2021	20.38-2-6 229 James St, Clayton	C of C	Triple B&A Inc	Check #11354	00002443	50.00
8/25/2021	20.38-2-6 229 James St, Clayton	B 2K-25K	Triple B&A Inc	Check #11354	00002443	135.60
9/9/2021	20.07-1-46 15590 Round Is, Clayton	C of C	Sean P Patak	Check #1503	00002445	50.00
9/9/2021	20.07-1-46 15590 Round Is, Clayton	Other	Sean P Patak	Check #1503	00002445	60.00

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
7/28/2021	31.15-1-15	Accessory Bldg. Res.	Matthew G Roden	Check #1202	00002419	70.00
35971 Ellis Rd, Clayton						
8/2/2021	12.00-1-16.18	Expired Permit Fee	Jeremy Taylor	Check #5434	00002421	95.00
44083 Canoe Pt, Clayton						
8/3/2021	42.14-3-18	C of C	James R Peck	Check #1309	00002424	50.00
32843 Old Town Springs Rd, Clayton						
8/3/2021	42.14-3-18	Residential Structure/25	James R Peck	Check #1309	00002424	160.00
32843 Old Town Springs Rd, Clayton						
8/3/2021	30.00-3-35.9	Accessory Bldg. Res.	David T Delaney	Check #1195	00002426	75.60
34750 French Creek Rd, Clayton						
8/3/2021	30.00-3-35.9	C of O	David T Delaney	Check #1195	00002426	50.00
34750 French Creek Rd, Clayton						
8/5/2021	20.47-2-36	C of C	Jeffrey W Tucker	Check #821	00002429	50.00
424 Webb St, Clayton						
8/5/2021	20.47-2-36	Pool	Jeffrey W Tucker	Check #821	00002429	75.00
424 Webb St, Clayton						
8/9/2021	20.38-1-21	C of C	Thousand Islands Land Trust	Check #101173	00002431	50.00
135 John St, Clayton						
8/9/2021	20.38-1-21	B 2K-25K	Thousand Islands Land Trust	Check #101173	00002431	95.45
135 John St, Clayton						
8/9/2021	20.46-1-23.1	C of C	R J Marine Associates Ltd	Check #2190	00002432	50.00
690 Riverside Dr, Clayton						
8/9/2021	20.46-1-23.1	B 25001-100k	R J Marine Associates Ltd	Check #2190	00002432	163.00
690 Riverside Dr, Clayton						
8/9/2021	12.20-2-36	B 25001-100k	Watch Island Lodge LLC	Check #2188	00002433	181.90
41602 Indolence Is, Clayton						

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
7/22/2021	20.46-1-5 820 Riverside Dr, Clayton	Other	Antique Boat Museum	Check #53038	00002409	95.00
7/22/2021	20.46-1-6 818 Riverside Dr, Clayton	Other	Antique Boat Museum	Check #53037	00002410	95.00
7/22/2021	20.46-1-6 818 Riverside Dr, Clayton	C of C	Antique Boat Museum	Check #53037	00002410	50.00
7/22/2021	20.46-2-27 Mary St, Clayton	C of C	Antique Boat Museum	Check #53036	00002411	50.00
7/22/2021	20.46-2-27 Mary St, Clayton	Other	Antique Boat Museum	Check #53036	00002411	95.00
7/26/2021	20.18-1-14.14 15180 Evergreen Ln, Clayton	Accessory Bldg. Res.	Francis Ludlow	Check #9078	00002413	268.80
7/26/2021	20.18-1-14.14 15180 Evergreen Ln, Clayton	C of O	Francis Ludlow	Check #9078	00002413	50.00
7/26/2021	20.62-1-9 1061 State St, Clayton	C of O	Bayside Marina & Mobile Home	Check #3257	00002415	50.00
7/26/2021	20.62-1-9 1061 State St, Clayton	Mobile Home	Bayside Marina & Mobile Home	Check #3257	00002415	400.00
7/26/2021	20.62-1-9 1061 State St, Clayton	Mobile Home	Bayside Marina & Mobile Home	Check #3259	00002417	400.00
7/26/2021	20.62-1-9 1061 State St, Clayton	C of O	Bayside Marina & Mobile Home	Check #3259	00002417	50.00
7/28/2021	31.15-1-15 35971 Ellis Rd, Clayton	C of O	Matthew G Roden	Check #1202	00002419	50.00

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
7/8/2021	20.48-2-12.3	Residential Structure/25	Bernard Coffey	Check #867	00002398	180.00
215 Cantwell Dr, Clayton						
7/8/2021	20.48-2-12.3	C of C	Bernard Coffey	Check #867	00002398	50.00
215 Cantwell Dr, Clayton						
7/9/2021	12.17-1-22	C of O	Rodney Luce	Check #5486	00002400	50.00
41050 Cross Island Rd, Clayton						
7/9/2021	12.17-1-22	Residential Structure/25	Rodney Luce	Check #5486	00002400	100.00
41050 Cross Island Rd, Clayton						
7/15/2021	30.00-3-10.1	Other	Jeffrey E Messenger	Check #2377	00002403	1,783.00
36581 Bald Rock Rd, Clayton						
7/15/2021	30.00-3-10.1	C of O	Jeffrey E Messenger	Check #2377	00002403	50.00
36581 Bald Rock Rd, Clayton						
7/15/2021	20.18-1-14.7	C of O	Christopher Matthews	Check #1133	00002405	50.00
15136 Valley Dr, Clayton						
7/15/2021	20.18-1-14.7	Accessory Bldg. Res.	Christopher Matthews	Check #1133	00002405	400.40
15136 Valley Dr, Clayton						
7/16/2021	31.00-2-31.13	C of C	Kathleen E. LaClair	Check #6167	00002406	50.00
37280 Clayton Center Rd, Clayton						
7/16/2021	31.00-2-31.13	Heating	Kathleen E. LaClair	Check #6167	00002406	50.00
37280 Clayton Center Rd, Clayton						
7/20/2021	11.11-1-10	Residential Structure/25	Brian C Parker	Check #3092	00002408	117.00
42493 Cross Island Rd, Clayton						
7/20/2021	11.11-1-10	C of O	Brian C Parker	Check #3092	00002408	50.00
42493 Cross Island Rd, Clayton						
7/22/2021	20.46-1-5	C of C	Antique Boat Museum	Check #53038	00002409	50.00
820 Riverside Dr, Clayton						

Town Of Clayton (T), Clayton (V)

**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
6/23/2021	20.47-4-1 703 James St, Clayton	Other	CPS LLC	Check #2006	00002383	215.60
6/24/2021	13.13-1-9.24 18040 Waters Edge Ln, Clayton	Residential Structure/25	John C Worden	Check #1010	00002385	1,392.50
6/24/2021	13.13-1-9.24 18040 Waters Edge Ln, Clayton	C of O	John C Worden	Check #1010	00002385	50.00
6/25/2021	19.19-1-2.8 38000 Ledgewood Ln, Clayton	B Renewal Fee	William Dertinger	Check #1305	00002386	104.23
6/28/2021	30.00-3-15 35969 Bald Rock Rd, Clayton	C of O	Walter Furtak	Check #1060	00002388	50.00
6/28/2021	30.00-3-15 35969 Bald Rock Rd, Clayton	Accessory Bldg. Res.	Walter Furtak	Check #1060	00002388	274.00
6/28/2021	41.00-2-17 14110 Case Ln, Clayton	B Renewal Fee	Robert Bleem	Check #3440	00002389	108.35
6/28/2021	20.07-1-46 15590 Round Is, Clayton	C of O	Sean P Patak	Check #2442	00002391	50.00
6/28/2021	20.07-1-46 15590 Round Is, Clayton	Accessory Bldg. Res.	Sean P Patak	Check #2442	00002391	84.00
7/1/2021	19.20-1-26 38183-191 NYS Rte 12E, Clayton	Accessory Bldg. Res.	Michael R. Caron	Check #5497	00002393	163.50
7/1/2021	19.20-1-26 38183-191 NYS Rte 12E, Clayton	C of C	Michael R. Caron	Check #5497	00002393	50.00
7/7/2021	12.17-1-11 13100 Brown Rd, Clayton	C of C	David P Brown	Check #5706	00002396	50.00
7/7/2021	12.17-1-11 13100 Brown Rd, Clayton	Residential Structure/25	David P Brown	Check #5706	00002396	168.00

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
5/27/2021	20.54-1-62	C of C	James D Duswalt	Check #201	00002371	50.00
811 Union St, Clayton						
5/27/2021	20.54-1-62	Residential Structure/25	James D Duswalt	Check #201	00002371	50.00
811 Union St, Clayton						
6/3/2021	11.11-1-14.1	Residential Structure/25	Grindstone Island LLC	Check #1115	00002373	2,838.00
42619 Cross Island Rd, Clayton						
6/3/2021	11.11-1-14.1	C of O	Grindstone Island LLC	Check #1115	00002373	50.00
42619 Cross Island Rd, Clayton						
6/4/2021	12.20-2-32	C of O	Timothy Lalonde	Check #9311	00002375	50.00
41353 Kehoe Tract Rd, Clayton						
6/4/2021	12.20-2-32	Residential Structure/25	Timothy Lalonde	Check #9311	00002375	593.00
41353 Kehoe Tract Rd, Clayton						
6/8/2021	30.06-1-2.21	Residential Structure/25	Mary LaVere Life Tenant	Check #2034	00002377	3,138.50
37185 NYS Rte 12E, Clayton						
6/8/2021	30.06-1-2.21	C of O	Mary LaVere Life Tenant	Check #2034	00002377	50.00
37185 NYS Rte 12E, Clayton						
6/10/2021	30.00-3-22.2	C of O	Bruce W Dano	Check #716	00002379	50.00
12424 House Rd, Clayton						
6/10/2021	30.00-3-22.2	Accessory Bldg. Res.	Bruce W Dano	Check #716	00002379	84.00
12424 House Rd, Clayton						
6/14/2021	19.20-1-8	Accessory Bldg. Res.	Jeffrey D Smith	Check #4051	00002381	100.80
38342 Taylor Ln, Clayton						
6/14/2021	19.20-1-8	C of O	Jeffrey D Smith	Check #4051	00002381	50.00
38342 Taylor Ln, Clayton						
6/23/2021	20.47-4-1	C of O	CPS LLC	Check #2006	00002383	50.00
703 James St, Clayton						

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
5/20/2021	20.11-1-31 15657 Lyellton Dr, Clayton	C of O	John Crane	Check #7529	00002355	50.00
5/20/2021	20.11-1-31 15657 Lyellton Dr, Clayton	Residential Structure/25	John Crane	Check #7529	00002355	152.50
5/24/2021	20.13-1-1 12763/773 Patrician Ln, Clayton	C of O	Robert B Gault	Check #2251	00002362	50.00
5/24/2021	20.13-1-1 12763/773 Patrician Ln, Clayton	Accessory Bldg. Res.	Robert B Gault	Check #2251	00002362	630.00
5/24/2021	20.54-1-15.1 1100 State St, Clayton	B 2K-25K	Robert Pinchin	Check #4820	00002357	95.45
5/24/2021	20.54-1-15.1 1100 State St, Clayton	C of O	Robert Pinchin	Check #4820	00002357	50.00
5/24/2021	42.14-1-7 32389 Co Rte 179, Clayton	Expired Permit Fee	Jeffrey Larrow	Check #1157	00002358	50.00
5/25/2021	42.14-2-31 32506 Stephanie St, Clayton	B 2K-25K	Depauville Hotel Inc	Check #508	00002364	87.50
5/25/2021	42.14-2-31 32506 Stephanie St, Clayton	C of C	Depauville Hotel Inc	Check #508	00002364	50.00
5/26/2021	19.20-1-21 38115 NYS Rte 12E, Clayton	Accessory Bldg. Res.	James W Eschenberg Trustee	Check #3251	00002366	215.60
5/26/2021	19.20-1-21 38115 NYS Rte 12E, Clayton	C of O	James W Eschenberg Trustee	Check #3251	00002366	50.00
5/26/2021	31.00-1-64 36020 NYS Rte 12, Clayton	C of O	Adam C Beshures	Check #1063	00002368	50.00
5/26/2021	31.00-1-64 36020 NYS Rte 12, Clayton	Accessory Bldg. Res.	Adam C Beshures	Check #1063	00002368	504.00

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
5/6/2021	20.47-4-26	C of O	Anthony Augliano	Check #2528	00002336	50.00
	737 Graves St, Clayton					
5/10/2021	20.07-1-4.3	C of O	Little Round Island LLC	Check #063063	00002338	50.00
	15579 Little Round Is, Clayton					
5/10/2021	20.07-1-4.3	Residential Structure/25	Little Round Island LLC	Check #063063	00002338	368.00
	15579 Little Round Is, Clayton					
5/11/2021	11.00-1-30.1	Residential Structure/25	Darrin Renovations LLC	Check #799	00002340	360.00
	13976 Lower Town Lndg, Clayton					
5/11/2021	11.00-1-30.1	C of O	Darrin Renovations LLC	Check #799	00002340	50.00
	13976 Lower Town Lndg, Clayton					
5/11/2021	20.47-1-26	C of O	John F Tierney	Check #8424	00002342	50.00
	523 John St, Clayton					
5/11/2021	20.47-1-26	Accessory Bldg. Res.	John F Tierney	Check #8424	00002342	130.20
	523 John St, Clayton					
5/14/2021	30.00-2-10.2	B 25001-100k	Seaway Marine Group LLC	Check #2275	00002344	300.00
	37545 Co Rte 4, Clayton					
5/14/2021	30.00-2-10.2	C of O	Seaway Marine Group LLC	Check #2275	00002344	50.00
	37545 Co Rte 4, Clayton					
5/18/2021	30.00-3-34.1	C of O	Nicole Cornaire	Check	00002348	50.00
	11553 Co Rte 9, Clayton					
5/18/2021	30.00-3-34.1	Other	Nicole Cornaire	Check	00002348	536.30
	11553 Co Rte 9, Clayton					
5/18/2021	20.00-1-28	B 1000001-5000000	Oya Great Lakes Solar LLC	Check #5000001335	00002346	12,155.00
	40861-924 NYS Rte 12, Clayton					
5/18/2021	20.00-1-28	C of C	Oya Great Lakes Solar LLC	Check #5000001335	00002346	50.00
	40861-924 NYS Rte 12, Clayton					



Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
4/30/2021	31.11-1-28.1 36853 Clayton Center Rd, Clayton	Mobile Home	Gerald F Porter	Check #75751	00002326	400.00
4/30/2021	52.00-1-18.1 17031 Hart Rd, Clayton	Pool	Edward W Jones	Check #1290	00002327	75.00
4/30/2021	52.00-1-18.1 17031 Hart Rd, Clayton	Other	Edward W Jones	Check #1291	00002328	449.00
4/30/2021	52.00-1-18.1 17031 Hart Rd, Clayton	C of C	Edward W Jones	Check #1291	00002328	50.00
5/3/2021	52.00-1-74.2 17245 Morris Tract Rd, Chaumont	C of C	Heidi S Scott	Check #2164	00002329	50.00
5/3/2021	52.00-1-74.2 17245 Morris Tract Rd, Chaumont	Other	Heidi S Scott	Check #2164	00002329	81.50
5/3/2021	20.55-1-17 718-28 James St, Clayton	Other	Ringerson LLC	Check #1016	00002330	50.00
5/4/2021	20.38-1-11 530 Riverside Dr, Clayton	C of C	Four T LLC	Check #1058	00002332	50.00
5/4/2021	20.38-1-11 530 Riverside Dr, Clayton	Other	Four T LLC	Check #1058	00002332	257.50
5/5/2021	20.18-1-12 15133 Heritage Dr, Clayton	C of C	Rocky Nelson	Check	00002334	50.00
5/5/2021	20.18-1-12 15133 Heritage Dr, Clayton	B 2K-25K	Rocky Nelson	Check	00002334	72.20
5/6/2021	20.47-4-26 737 Graves St, Clayton	Accessory Bldg. Res.	Anthony Augliano	Check #2528	00002336	100.80

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
3/25/2021	20.07-2-9.22	Residential Structure/25	Dean T Morrow	Check #077	00002308	108.00
40478/480 Riverwood Estates Ln, Clayton						
3/25/2021	20.07-2-9.22	C of C	Dean T Morrow	Check #077	00002308	50.00
40478/480 Riverwood Estates Ln, Clayton						
4/2/2021	20.71-1-2.22	B 25001-100k	Grindstone Group LLC	Check #746	00002310	257.50
605 Old State Rd, Clayton						
4/2/2021	20.71-1-2.22	C of O	Grindstone Group LLC	Check #746	00002310	50.00
605 Old State Rd, Clayton						
4/16/2021	20.15-1-21.2	C of O	River Roc Storage LLC	Check #1010	00002314	50.00
15934 Co Rte 3, Clayton						
4/16/2021	20.15-1-21.2	B 25001-500000	River Roc Storage LLC	Check #1010	00002314	1,205.00
15934 Co Rte 3, Clayton						
4/20/2021	20.11-1-49	C of O	Scott J Rogers	Check #101	00002317	50.00
15738 Lyellton Dr, Clayton						
4/20/2021	20.11-1-49	Other	Scott J Rogers	Check #101	00002317	160.00
15738 Lyellton Dr, Clayton						
4/21/2021	20.07-2-23	Other	Waring C Blackburn	Check #1061	00002320	50.00
16481 Calumet Blvd, Clayton						
4/21/2021	20.07-2-23	C of C	Waring C Blackburn	Check #1061	00002320	50.00
16481 Calumet Blvd, Clayton						
4/28/2021	41.00-2-10.23	Accessory Bldg. Res.	Gail L Beach	Check #13054	00002322	378.00
12649 Co Rte 5, Clayton						
4/28/2021	41.00-2-10.23	C of O	Gail L Beach	Check #13054	00002322	50.00
12649 Co Rte 5, Clayton						
4/30/2021	31.11-1-28.1	C of O	Gerald F Porter	Check #75751	00002326	50.00
36853 Clayton Center Rd, Clayton						

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
2/26/2021	20.00-1-71.1 14805 Purcell Dr, Clayton	C of O	Marvin C Hart Trustee	Check #5902	00002296	50.00
3/4/2021	20.62-1-3.2 1105 State St, Clayton	C of O	William J DeVoe	Check #12032	00002298	50.00
3/4/2021	20.62-1-3.2 1105 State St, Clayton	Modular	William J DeVoe	Check #12032	00002298	500.00
3/4/2021	20.62-1-3.2 1105 State St, Clayton	Residential Structure/25	William J DeVoe	Check #12032	00002298	104.00
3/10/2021	20.47-2-56 534 Franklin St, Clayton	Other	Jerold T Anderson Trustee	Check #1166	00002299	50.00
3/10/2021	20.47-2-56 534 Franklin St, Clayton	C of C	Jerold T Anderson Trustee	Check #1166	00002299	10.00
3/16/2021	20.38-2-69 337 James St, Clayton	C of C	Nicole Y Collins	Check #1086	00002302	50.00
3/16/2021	20.38-2-69 337 James St, Clayton	Residential Structure/25	Nicole Y Collins	Check #1086	00002302	159.50
3/23/2021	31.10-1-23.41 14544 Danenwald Rd, Clayton	Residential Structure/25	Brian Solar	Check #12063	00002304	540.00
3/23/2021	31.10-1-23.41 14544 Danenwald Rd, Clayton	Modular	Brian Solar	Check #12063	00002304	500.00
3/23/2021	31.10-1-23.41 14544 Danenwald Rd, Clayton	C of O	Brian Solar	Check #12063	00002304	50.00
3/23/2021	20.38-2-21 220 Merrick St, Clayton	C of O	Jeanne Runyon Newberry	Check #1089	00002306	50.00
3/23/2021	20.38-2-21 220 Merrick St, Clayton	Other	Jeanne Runyon Newberry	Check #1089	00002306	264.50

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
1/25/2021	20.11-1-10.2	C of O	Mari L Cecil	Check #6095	00002288	10.00
39719 NYS Rte 12, Clayton						
1/25/2021	20.11-1-10.2	Residential Structure/25	Mari L Cecil	Check #6095	00002288	535.85
39719 NYS Rte 12, Clayton						
2/19/2021	42.00-1-18.5	C of O	Matthew R Morgia	Check #2084	00002289	10.00
34140 Clayton Center Rd, Clayton						
2/19/2021	42.00-1-18.5	Accessory Bldg. Res.	Matthew R Morgia	Check #2084	00002289	150.00
34140 Clayton Center Rd, Clayton						
2/19/2021	20.54-1-47	C of C	TI Pier 225 LLC	Check #1251	00002290	10.00
835 Rees St, Clayton						
2/19/2021	20.54-1-47	Other	TI Pier 225 LLC	Check #1251	00002290	160.50
835 Rees St, Clayton						
2/19/2021	20.47-1-51	Other	Michelle R Sullivan	Check #11712	00002291	142.00
629 John St, Clayton						
2/19/2021	20.47-1-51	C of C	Michelle R Sullivan	Check #11712	00002291	10.00
629 John St, Clayton						
2/23/2021	20.48-2-12.172	C of O	Jordan Bach	Check #23554	00002293	10.00
131 Cantwell Ter, Clayton						
2/23/2021	20.48-2-12.172	Other	Jordan Bach	Check #23554	00002293	50.00
131 Cantwell Ter, Clayton						
2/25/2021	20.11-1-4	Residential Structure/25	Darla G Chase	Check #1073	00002295	181.65
39695 Chateau Ln, Clayton						
2/25/2021	20.11-1-4	C of C	Darla G Chase	Check #1073	00002295	10.00
39695 Chateau Ln, Clayton						
2/26/2021	20.00-1-71.1	B 25001-100k	Marvin C Hart Trustee	Check #5902	00002296	194.50
14805 Purcell Dr, Clayton						

Town Of Clayton (T), Clayton (V)  
**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
9/28/2021	30.05-1-11	C of C	John B Kamman	Cash	00002463	50.00
37189 Shady Shores Ln, Clayton						
9/28/2021	30.05-1-11	Other	John B Kamman	Cash	00002463	50.00
37189 Shady Shores Ln, Clayton						
10/27/2021	12.20-1-34	Residential Structure/25	Paul Moran	Cash	00002487	1,273.00
Mccormick Ln, Clayton						
10/27/2021	12.20-1-34	C of O	Paul Moran	Cash	00002487	50.00
Mccormick Ln, Clayton						
<b>Cash Total:</b>						<b>2,332.60</b>
<i>Payment Type: Check</i>						
1/4/2021	20.54-1-21	C of O	John A Foster	Check #7345	00002273	10.00
1000 State St, Clayton						
1/4/2021	20.54-1-21	Residential Structure/25	John A Foster	Check #7345	00002273	54.60
1000 State St, Clayton						
1/6/2021	42.14-2-70	Other	James Clement	Check #3174	00002276	50.00
32377 NYS Rte 12, Clayton						
1/6/2021	42.14-2-70	C of O	James Clement	Check #3174	00002276	10.00
32377 NYS Rte 12, Clayton						
1/11/2021	20.00-1-52.1	C of O	David E. Scudder	Check #1346	00002278	10.00
Co Rte 3, Clayton						
1/11/2021	20.00-1-52.1	Modular	David E. Scudder	Check #1346	00002278	300.00
Co Rte 3, Clayton						
1/12/2021	19.19-1-4.9	C of O	Ronald J Cooper	Check #1615	00002280	10.00
38328 Windward Clfs Ln, Clayton						
1/12/2021	19.19-1-4.9	Accessory Bldg. Res.	Ronald J Cooper	Check #1615	00002280	337.50
38328 Windward Clfs Ln, Clayton						

Town Of Clayton (T), Clayton (V)

# Paid Fees Report

From: 1/1/2021 To: 12/31/2021

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
<b>Fee Group: Building</b>						
<b>Payment Type: Cash</b>						
1/20/2021	42.14-2-65	C of O	Todd L Cook	Cash	00002282	10.00
15265 Factory St, Clayton						
1/20/2021	42.14-2-65	Other	Todd L Cook	Cash	00002282	50.00
15265 Factory St, Clayton						
1/20/2021	20.00-1-40.2	C of O	Jason Drake	Cash	00002284	10.00
17704 Co Rte 3, Clayton						
1/20/2021	20.00-1-40.2	Accessory Bldg. Res.	Jason Drake	Cash	00002284	150.00
17704 Co Rte 3, Clayton						
1/21/2021	52.00-1-58	C of O	Jeremy J Decilles	Cash	00002286	10.00
30137 NYS Rte 12, Clayton						
1/21/2021	52.00-1-58	Residential Structure/25	Jeremy J Decilles	Cash	00002286	112.00
30137 NYS Rte 12, Clayton						
5/19/2021	20.53-1-11	C of O	Joseph W Orobona	Cash	00002352	50.00
114 S Shore Dr, Clayton						
5/19/2021	20.53-1-11	Accessory Bldg. Res.	Joseph W Orobona	Cash	00002352	117.60
114 S Shore Dr, Clayton						
5/24/2021	12.00-1-36	C of C	Grindstone Island LLC	Cash	00002361	50.00
14246 Grossman Pt, Clayton						
5/24/2021	12.00-1-36	Residential Structure/25	Grindstone Island LLC	Cash	00002361	60.00
14246 Grossman Pt, Clayton						
9/28/2021	20.00-1-28	Residential Structure/25	Leland Bruce Shaw Trustee	Cash	00002462	240.00
40861-924 NYS Rte 12, Clayton						
9/28/2021	20.00-1-28	C of O	Leland Bruce Shaw Trustee	Cash	00002462	50.00
40861-924 NYS Rte 12, Clayton						