

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



Town of Clayton
405 Riverside Drive
Clayton, New York 13624
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www.townofclayton.com

Town Clerk
Megan Badour

TOWN BOARD REGULAR MEETING AGENDA

Wednesday, March 9, 2022 • 5:00pm • Town Hall

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
 - A. *Correspondence* that Needs Recording
 - B. *Minutes* from 02/23/2021 Meeting
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**
 - A. Bills & Transfers
 - i. Abstract #3 of 2022 \$203,593.37
 - ii. Transfers: *N/A*
 - iii. Budget Amendment: *N/A*
 - iv. New Accounts/Special Entries: *N/A*
 - B. Supervisor's Report & Bank Reconciliations: February 2022
 - C. Balance Sheets: February 2022
 - D. Resignations, Appointments & Rate Changes
 - i. Resignations & Appointments:
 - a. *Zoning Board Alternate*
 - ii. Rate Changes
 - a. *N/A*
 - E. Training:
 - i. *N/A*
 - F. Route 12 Water Intermunicipal Agreement
 - G. Proposed Route 12 Sewer District #2
6. **Supervisor's Report:** Highway, Consolidated Health District, Youth Commission & Antique Boat Museum
7. **Department Head Reports:**
 - A. Highway Superintendent: Steve Dorr
 - B. Buildings & Grounds: James Jones
 - C. Assessor: Kimberli Johnston
 - D. Codes/Zoning: Richard Ingerson
8. **Council Reports:**
 - A. **Councilman Knapp:** Libraries & Chamber of Commerce
 - B. **Councilwoman Patchen:** Buildings & Grounds, Cemeteries, and Purchasing & Personnel
 - C. **Councilman Kenney:** Safety Coordinator, Planning/Zoning, and Sewer Districts
 - D. **Councilwoman LaClair:** TIERS, Paynter Center and CLDC
9. **Public:** *Submitted Requests to Address the Board*
10. **Adjournment**

Next Board Meeting: *Wednesday, March 23, 2022 @ 5:00pm*
Joint Town/Village Board Meeting *March 28, 2022 @5pm Village Municipal Building*



Megan Badour <townclerk@townofclayton.com>

Paving Schedule Inquiry 2022

1 message

BSO-NY-CENTRAL <BSO-NY-CENTRAL@nationalgrid.com>
To: "Egeberg, Jennifer L." <Jennifer.Egeberg@nationalgrid.com>

Thu, Jan 20, 2022 at 11:33 AM

Please review the attached inquiry letter regarding the paving schedule for 2022 and reply with the required information by no later than April 1st, 2022.

Thank You very much for your consideration and continued patronage with National Grid.

This e-mail, and any attachments are strictly confidential and intended for the addressee(s) only. The content may also contain legal, professional or other privileged information. If you are not the intended recipient, please notify the sender immediately and then delete the e-mail and any attachments. You should not disclose, copy or take any action in reliance on this transmission.

You may report the matter by contacting us via our UK Contacts Page or our US Contacts Page (accessed by clicking on the appropriate link)

Please ensure you have adequate virus protection before you open or detach any documents from this transmission. National Grid plc and its affiliates do not accept any liability for viruses. An e-mail reply to this address may be subject to monitoring for operational reasons or lawful business practices.

For the registered information on the UK operating companies within the National Grid group please use the attached link: <https://www.nationalgrid.com/group/about-us/corporate-registrations>

Paving Schedule Letter to Munis 2022 (005).pdf
109K



March 1, 2022

Re: Charter Communications – Upcoming Changes

Dear Franchise Official:

We value our customers and are committed to providing them with the latest products and technology. Programming fees charged by TV networks we carry are the greatest single factor in higher cable prices, and they continue to rise. Despite our best efforts, programming fees and other rising costs have impacted our pricing, resulting in changes to the rates we charge our customers.

Customers are being noticed via bill message regarding the following pricing changes that take effect on or after April 1, 2022. Note that these increases will not affect current customers' promotional rates until the end of the promotional period.

Services/Products/Equipment	Change
Broadcast TV Surcharge	Will increase by \$3.01/month.
Spectrum TV Select	Will increase by \$3.00/month.
Spectrum TV Silver	Will increase by \$8.00/month.
Spectrum TV Gold	Will increase by \$8.00/month.
Spectrum TV Latino Tier	Will increase by \$2.01/month.
Spectrum Mi Plan Latino	Will increase by \$5.00/month.
Spectrum TV Choice	Will increase by \$5.00/month.
Spectrum Lifestyle Plan	Will increase by \$5.00/month.
Spectrum TV Bundle Discount	Discount will decrease by \$6.00/month.
Spectrum Digital Receivers	Each will increase by \$1.00/month.
Spectrum Digital Terminal Adapters	Will increase by \$1.00/month.
Cable Cards	Will increase by \$0.95/month.

Unreturned Spectrum Digital Receivers	Will decrease by \$6.00.
Unreturned Spectrum EPON Optical Network Unit (Ethernet Passive Optical Network)	Will decrease by \$165.00.

We remain committed to providing excellent communications and entertainment services in your community. If you have any questions about this change, please feel free to contact me at 315-634-6170 or via email at Alice.Kim@charter.com.

Sincerely,



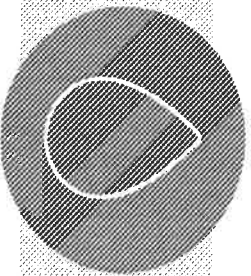
Alice J. Kim
Director, Government Affairs
Charter Communications

**Does your community
have water quality
infrastructure that is
outdated or in need
of repair? NYS EFC
wants to hear from you!**

The Environmental Facilities Corporation needs your help to ensure we can fund as many water quality infrastructure projects as possible in upcoming years. We need local governments and other eligible recipients to participate in the Clean Watersheds Needs Survey (CWNS). Your participation is critical to ensure New York State continues to receive a high level of funding for water quality infrastructure projects.

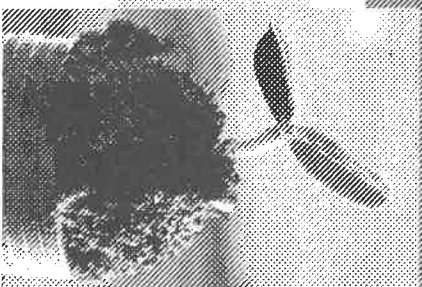


**Environmental
Facilities Corporation**



**NYS submitted over \$30 BILLION in wastewater
infrastructure needs in the last survey!***

Submit your community's water quality infrastructure needs as soon as possible so we can make sure your needs are counted. Go to efc.ny.gov to submit your documents and for resources to assist with your submission.



* Source: U.S. EPA CWNS 2012 Data and Reports. New York Total Needs = \$31,438,981,954. <https://ordspub.epa.gov/ords/cwns2012/f?p=cwns2012:3>

Town of Clayton Workshop Meeting Minutes
February 23, 2022

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

Lance Peterson	Donna Patchen	James Kenney
Kathleen LaClair	Kenneth Knapp	James Jones
Michael Bennett	Pamela McDowell	Megan Badour

1. Pledge of Allegiance: The Supervisor opened the meeting at 5:00 PM and led the Assembly in the Pledge of Allegiance.
2. Town Clerk:
 - A. Correspondence:
 1. Notice of Thousand Islands Blue Grass Festival sponsorship request. (See attached)
 - B. Minutes from the 2/9/2022 Regular Meeting for approval. Motion was made by James Kenney, seconded by Kenneth Knapp. **Motion carried.**
3. Public Comment on Agenda Items: N/A
4. Guests:
 - A. Michael Bennett, TIERS:

Mr. Bennett reported that TIERS responded to over 1,000 calls in 2021, with just over 600 of them being in the Town of Clayton. It was reported that TIERS was able to focus on radio traffic and documentation improvements in 2021. TIERS members participated in two mass casualty exercises. They applied for two PPP loans and did receive forgiveness on those. Additionally, they applied for a \$50,000.00 grant towards the purchase of an ambulance which is currently in the approval process. Members were able to participate in leadership development training as well as bi-weekly EMS state meetings in 2021. Currently, they are pleased to report that at their next meeting they will make approval for their final building payment. TIERS members have been working on scheduling trainings for 2022 with SUNY as well as with BCBS. Lastly, they look forward to partnering with the community for 2022 public events.
5. Workshop Discussion Items:
 - A. **Route 12 Water Amended IMA**

At this time, no action was taken awaiting updated documents from the Town of Alexandria.
 - B. **REDI Bid Award: Grindstone SJ36**

Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to award D.C. Building Systems, Inc. in the amount of \$568,000. **Motion carried.**

Motion was made by Donna Patchen, seconded by James Kenney to approve the change order reducing the DC Building Systems contract to \$469,670.00 pending approval from legal and REDI funding. **Motion carried.**
 - C. **Amended AUP Agreement Stackel and Navarra:**

Motion was made by Kathleen LaClair, seconded by Kenneth Knapp, to approve the amended AUP agreement for the Justice Court. **Motion carried.** (See attached)

D. AUD Status:

This has been completed and filed.

E. Chamber Boat Show Approval:

Motion was made by James Kenney, seconded by Donna Patchen to approve the Clayton Chamber of Commerce Boat Show for April 1-3, 2022. **Motion carried.**

F. New Hire:

Motion was made by Kenneth Knapp, seconded by Donna Patchen to approve hiring Jeffery Tucker as laborer for Recreation Park at a starting rate of \$18.98/hr. effective March 8, 2022. **Motion carried.**

G. Resignation:

Motion was made to regretfully accept the resignation of Heather Valadez effective February 17, 2022, by Kathleen LaClair, seconded by James Kenney.

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

7. Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to enter Executive Session at 5:22 PM. **Motion carried.**

8. Motion was made by Kathleen LaClair, seconded by James Kenney to close Executive Session at 5:42PM. **Motion carried.**

9. Adjournment:

Motion was made by Kathleen LaClair, seconded by James Kenney to adjourn at 5:42 PM. **Motion carried.**

Next Meeting: Wednesday March 9, 2022 at 5:00PM, Board Room.

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

P0 #	P0 Date	Vendor	Contract P0 Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00141	03/03/22	NATGRI	NATIONAL GRID								
1		E LINE ROAD LIGHTS		21.60	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
2		600 COUNTY ROUTE 3		2,538.27	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
3		TRANSFER SITE		77.89	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
4		403 RIVERSIDE DRIVE		606.52	A -7560-40	E TOWN HALL-CONTRACTUAL	R	03/03/22	03/04/22		
5		STEPHANIE STREET		28.01	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
6		CAROLINE STREET		24.87	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
7		AMELIA STREET		24.63	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
8		RT12 SALT BARN		74.60	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
9		CLAYTON CENTER		21.10	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
10		E LINE ROAD		68.63	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
11		615 COUNTY RT 3		437.85	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
12		DEPAUVILLE LIBRARY		191.62	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	03/03/22	03/04/22		
13		HERITAGE HEIGHTS PUMP		32.26	GH -8130-40	E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	03/03/22	03/04/22		
14		DEPAUVILLE LIGHTING DISTRICT		321.25	SL1-5182-40	E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	03/03/22	03/04/22		
15		HERITAGE HEIGHTS LIGHTING DIST		57.03	SL2-5182-40	E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	03/03/22	03/04/22		
16		DOCKS		128.16	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
				<u>4,654.29</u>							
22-00142	03/03/22	DIRECTNG	DIRECT ENERGY BUSINESS								
1		STEPHANIE STREET		5.08	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
2		CAROLINE STREET		2.80	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
3		AMELIA STREET		2.64	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
4		NYS RT 12 SALT BARN		39.08	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
5		DEPAUVILLE LIGHTING		31.88	SL1-5182-40	E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	03/03/22	03/04/22		
6		DEPAUVILLE LIBRARY		100.55	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	03/03/22	03/04/22		
7		CLAYTON CENTER ROAD		0.05	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
8		E LINE ROAD		34.78	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
9		600 CTY RT 3, REC PK FACILITY		3,549.32	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
10		HERITAGE HEIGHTS PUMP		8.19	GH -8130-40	E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	03/03/22	03/04/22		
11		615 CTY RT 3 GARAGE		378.00	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
12		403 RIVERSIDE DRIVE-TOWN HALL		463.62	A -7560-40	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
13		EAST LINE ROAD LIGHTS		0.26	A -7110-40	E TOWN HALL-CONTRACTUAL	R	03/03/22	03/04/22		
14		HERITAGE HEIGHTS STREET LIGHTS		4.09	SL2-5182-40	E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	03/03/22	03/04/22		
15		TRANSFER SITE		41.46	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00142	03/03/22	DIRECTING DIRECT ENERGY BUSINESS		Continued								
16	DOCKS		116.10	A	-5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
			4,777.90									
22-00143	03/03/22	VERIWIR	VERIZON WI RELESS									
1	WI RELESS CHARGES		18.99	A	-3620-40		E CODE ENFORCEMENT-CONTRACTUAL	R	03/03/22	03/04/22		
2	WI RELESS CHARGES		31.23	A	-1220-40		E SUPERVISOR-CONTRACTUAL EXP	R	03/03/22	03/04/22		
3	WI RELESS CHARGES		37.99	A	-1220-40		E SUPERVISOR-CONTRACTUAL EXP	R	03/03/22	03/04/22		
4	PLANNING/ZONING EXPENSES		19.00	B	-8010-41		E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	03/03/22	03/04/22		
5	WI RELESS CHARGES-JONES		31.23	A	-7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
			138.44									
22-00144	03/03/22	KONIC005	KONICA MI NOLTA PREMIER FINANCE									
1	COPIER LEASE		481.02	A	-1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	03/03/22	03/04/22		
22-00145	03/03/22	WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE									
1	MONTHLY RDC FEE		20.00	A	-1310-42		E FINANCE-BANK SERVICE FEES	R	03/03/22	03/04/22		
22-00146	03/03/22	WESTEL	WESTELCOM									
1	JUSTICE INTERNET		79.95	A	-1110-41		E COURT-JOINT COURTROOM EXPENSES	R	03/03/22	03/04/22		
2	JUSTICE PHONE		42.66	A	-1110-41		E COURT-JOINT COURTROOM EXPENSES	R	03/03/22	03/04/22		
3	TOWN INTERNET/PHONE		1,311.68	A	-1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	03/03/22	03/04/22		
			1,434.29									
22-00147	03/03/22	GARAS005	GAR ASSOCIATES, LLC									
1	PMT 1 OF 18 REVAL PROJECT		10,000.00	A	-1355-40		E ASSESSMENT-CONTRACTUAL	R	03/03/22	03/04/22		8150G
22-00148	03/03/22	RUSHO	DAWN RUSHO									
1	SEWER FEE REIMURSEMENT 2021/22		602.00	GW	-8130-40		E ROUTE 12 SEWER-CONTRACTUAL	R	03/03/22	03/04/22		
22-00149	03/03/22	LANZI005	LANZIO NE PROPERTIES, LLC									
1	SEWER FEE REIMURSEMENT 2021/22		600.00	GW	-8130-40		E ROUTE 12 SEWER-CONTRACTUAL	R	03/03/22	03/04/22		
22-00150	03/03/22	GREEN010	GREENWICH FORD									
1	2022 FORD TRUCK		42,476.75	A	-7110-21		E REC PARK-SPECIAL EQUIPMENT	R	03/03/22	03/04/22		3547
22-00151	03/03/22	LAWPRO	LAWSON PRODUCTS INC.									
1	MACHINERY		34.20	DA	-5130-41		E MACHINERY-JT VILLAGE CONTRACT	R	03/03/22	03/04/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00152	03/03/22	AVAL0005	AVALON DOCUMENT SERVICES									
			1 EMPLOYEE HANDBOOKS	999.72	A -1430-40		E PERSONNEL-CONTRACTUAL EXP	R	03/03/22	03/04/22		SFEB20203
			2 COMPREHENSIVE PLANS	1,552.96	B -8020-41		E PLANNING-CONTRACTUAL (SHARED EXP)	R	03/03/22	03/04/22		SFEB20204
				<u>2,552.68</u>								
22-00153	03/03/22	BARCL005	BARCLAY DAMON LLP									
			1 GENERAL LEGAL 1/2022	220.00	A -1420-40		E GENERAL LEGAL-CONTRACTUAL EXP	R	03/03/22	03/04/22		5157713
			2 ARENA PROJECT LEGAL	120.00	HA -7110-20		E CAPITAL PROJECT -ARENA PROJECT EQUIP/CAP	R	03/03/22	03/04/22		5157713
			Tracking Id: ARENAVJT									
			3 ARENA PROJECT LEGAL	60.00	HA -7110-20		E CAPITAL PROJECT -ARENA PROJECT EQUIP/CAP	R	03/03/22	03/04/22		5157715
			Tracking Id: ARENAVJT									
				<u>400.00</u>								
22-00154	03/03/22	BENEFITS	BENEFIT SERVICES GROUP, INC.									
			1 FSA PARTICIPANT FEES 1/2022	35.00	A -9060-82		E BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	03/03/22	03/04/22		157067
			2 ANNUAL PARTICIPANT FEE	350.00	A -9060-82		E BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	03/03/22	03/04/22		157067
			3 FSA PARTICIPANT FEES 2/2022	35.00	A -9060-82		E BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	03/03/22	03/04/22		157238
				<u>420.00</u>								
22-00155	03/03/22	BSNPO	BSN SPORTS, INC.									
			1 YOUTH COMMISSION EQUIPMENT	391.56	JY -7310-20		E YOUTH COMMISSION-EQUIP & CAPITAL EXP	R	03/03/22	03/04/22		916047276
			2 YOUTH COMMISSION EQUIPMENT	4,608.44	JY -7310-20		E YOUTH COMMISSION-EQUIP & CAPITAL EXP	R	03/03/22	03/04/22		915874041
			3 YOUTH COMMISSION EQUIPMENT	1,046.88	JY -7310-40		E YOUTH COMMISSION-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		915874041
				<u>6,046.88</u>								
22-00156	03/03/22	BILLD005	BILL DEALING									
			1 AUD WORK/BANK RECS 1/2022	500.00	A -1310-40		E FINANCE-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
22-00157	03/03/22	BACRET	BACH RETAIL SALES & SERVICES,									
			1 PROPANE	33.07	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	03/03/22	03/04/22		27509AR
22-00158	03/03/22	BEAR005	BEAR COMMUNICATIONS, INC.									
			1 TRX#98 RADIO, ETC	200.38	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		6137613
22-00159	03/03/22	BEAMAC	BEAM MACK SALES & SERVICE, INC.									
			1 WARRANTY PARTS REBATE	505.46	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		CM239940W
			2 TRX#83 SWITCH	94.75	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		242180W
			3 TRX#81 CHECK VALVE	7.65	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		242333W
			4 TRX#92 BATTERY CABLE/SWITCH	285.97	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		242400W

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00159	03/03/22	BEAMAC	BEAM MACK SALES & SERV., INC. Continued										
5	TRK#84	AIR DRYER	693.56	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		242527W
6	TRX#83	WI PER MOTOR/NOZZEL ASSY	255.52	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		242797W
			831.99										
22-00160	03/03/22	COOPE005	COOPER ELECTRIC										
1	LUNCH ROOM	BALLAST	13.26	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R			03/03/22	03/04/22		S047335275.001
22-00161	03/03/22	CONLAB	CONVERSE LABORATORIES, INC.										
1	SUSPENDED SOLIDS	TESTING	89.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		62295
22-00162	03/03/22	CLAARE	CLAYTON CHAMBER OF COMMERCE										
1	ANNUAL OCCUPANCY TAX	ALLOCATIO	38,000.00	A -6410-43	E	PUBLICITY-CHAMBER CONTRACTUAL	R			03/03/22	03/04/22		
22-00163	03/03/22	CAZECU	CAZENOVIA EQUIPMENT CO., INC.										
1	THERMOSTAT/GASKET/COOLANT		169.20	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		1250745
22-00164	03/03/22	COOBRO	COOK BROS. TRUCK PARTS, INC.										
1	TRK#83	BATTERY	130.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		1542302
2	TRK#81	BRASS/ETC	42.42	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		1550429
3	PRESSURE WASH	HOSE	84.00	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R			03/03/22	03/04/22		1553629
4	BATTERIES		90.36	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R			03/03/22	03/04/22		1556935
5	SLACK ADJ/JNX	BOX/FLD LT	344.02	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		556944
			690.80										
22-00165	03/03/22	DAVID010	DAVIDSON AUTO GROUP										
1	N-LAMPS	TRK#98	270.99	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		2534983
22-00166	03/03/22	DANC	DANC										
1	GIS	HOSTING	1,595.00	A -6990-43	E	GRANTS-GIS CONTRACTUAL	R			03/03/22	03/04/22		179981
22-00167	03/03/22	EMPIR010	EMPIRE HYDRAULICS & MACHINE										
1	ADAPTER		8.46	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		96721
2	DELL VALVE/O-RING		513.85	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		96519
			522.31										
22-00168	03/03/22	FINGE005	FINGER LAKES SYSTEM CHEMISTRY,										
1	DRAGON FIRE/GANG	BUSTER/BRKCLN	126.30	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R			03/03/22	03/04/22		847640

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

P0 #	P0 Date	Vendor	Contract P0 Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00141	03/03/22	NATGRI	NATIONAL GRID								
1		E LINE ROAD LIGHTS		21.60	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
2		600 COUNTY ROUTE 3		2,538.27	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
3		TRANSFER SITE		77.89	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
4		403 RIVERSIDE DRIVE		606.52	A -7560-40	E TOWN HALL-CONTRACTUAL	R	03/03/22	03/04/22		
5		STEPHANIE STREET		28.01	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
6		CAROLINE STREET		24.87	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
7		AMELIA STREET		24.63	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
8		RT12 SALT BARN		74.60	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
9		CLAYTON CENTER		21.10	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
10		E LINE ROAD		68.63	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
11		615 COUNTY RT 3		437.85	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
12		DEPAUVILLE LIBRARY		191.62	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	03/03/22	03/04/22		
13		HERITAGE HEIGHTS PUMP		32.26	GH -8130-40	E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	03/03/22	03/04/22		
14		DEPAUVILLE LIGHTING DISTRICT		321.25	SL1-5182-40	E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	03/03/22	03/04/22		
15		HERITAGE HEIGHTS LIGHTING DIST		57.03	SL2-5182-40	E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	03/03/22	03/04/22		
16		DOCKS		128.16	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
				<u>4,654.29</u>							
22-00142	03/03/22	DIRECTNG	DIRECT ENERGY BUSINESS								
1		STEPHANIE STREET		5.08	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
2		CAROLINE STREET		2.80	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
3		AMELIA STREET		2.64	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
4		NYS RT 12 SALT BARN		39.08	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
5		DEPAUVILLE LIGHTING		31.88	SL1-5182-40	E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	03/03/22	03/04/22		
6		DEPAUVILLE LIBRARY		100.55	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	03/03/22	03/04/22		
7		CLAYTON CENTER ROAD		0.05	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
8		E LINE ROAD		34.78	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
9		600 CTY RT 3, REC PK FACILITY		3,549.32	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
10		HERITAGE HEIGHTS PUMP		8.19	GH -8130-40	E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	03/03/22	03/04/22		
11		615 CTY RT 3 GARAGE		378.00	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
12		403 RIVERSIDE DRIVE-TOWN HALL		463.62	A -7560-40	E TOWN HALL-CONTRACTUAL	R	03/03/22	03/04/22		
13		EAST LINE ROAD LIGHTS		0.26	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
14		HERITAGE HEIGHTS STREET LIGHTS		4.09	SL2-5182-40	E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	03/03/22	03/04/22		
15		TRANSFER SITE		41.46	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		

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22-00142	03/03/22	DIRECTING DIRECT ENERGY BUSINESS		Continued								
16	DOCKS		116.10	A	-5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
			4,777.90									
22-00143	03/03/22	VERIWIR	VERIZON WI RELESS									
1	WI RELESS CHARGES		18.99	A	-3620-40	E	CODE ENFORCEMENT-CONTRACTUAL	R	03/03/22	03/04/22		
2	WI RELESS CHARGES		31.23	A	-1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	03/03/22	03/04/22		
3	WI RELESS CHARGES		37.99	A	-1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	03/03/22	03/04/22		
4	PLANNING/ZONING EXPENSES		19.00	B	-8010-41	E	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	03/03/22	03/04/22		
5	WI RELESS CHARGES-JONES		31.23	A	-7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
			138.44									
22-00144	03/03/22	KONIC005	KONICA MI NOLTA PREMIER FINANCE									
1	COPIER LEASE		481.02	A	-1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	03/03/22	03/04/22		
22-00145	03/03/22	WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE									
1	MONTHLY RDC FEE		20.00	A	-1310-42	E	FINANCE-BANK SERVICE FEES	R	03/03/22	03/04/22		
22-00146	03/03/22	WESTEL	WESTELCOM									
1	JUSTICE INTERNET		79.95	A	-1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	03/03/22	03/04/22		
2	JUSTICE PHONE		42.66	A	-1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	03/03/22	03/04/22		
3	TOWN INTERNET/PHONE		1,311.68	A	-1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	03/03/22	03/04/22		
			1,434.29									
22-00147	03/03/22	GARAS005	GAR ASSOCIATES, LLC									
1	PMT 1 OF 18 REVAL PROJECT		10,000.00	A	-1355-40	E	ASSESSMENT-CONTRACTUAL	R	03/03/22	03/04/22		8150G
22-00148	03/03/22	RUSHO	DAWN RUSHO									
1	SEWER FEE REIMURSEMENT 2021/22		602.00	GW	-8130-40	E	ROUTE 12 SEWER-CONTRACTUAL	R	03/03/22	03/04/22		
22-00149	03/03/22	LANZI005	LANZIO NE PROPERTIES, LLC									
1	SEWER FEE REIMURSEMENT 2021/22		600.00	GW	-8130-40	E	ROUTE 12 SEWER-CONTRACTUAL	R	03/03/22	03/04/22		
22-00150	03/03/22	GREEN010	GREENWICH FORD									
1	2022 FORD TRUCK		42,476.75	A	-7110-21	E	REC PARK-SPECIAL EQUIPMENT	R	03/03/22	03/04/22		3547
22-00151	03/03/22	LAWPRO	LAWSON PRODUCTS INC.									
1	MACHINERY		34.20	DA	-5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	03/03/22	03/04/22		

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22-00152	03/03/22	AVAL0005	AVALON DOCUMENT SERVICES									
			1 EMPLOYEE HANDBOOKS	999.72	A -1430-40		E PERSONNEL-CONTRACTUAL EXP	R	03/03/22	03/04/22		SFEB20203
			2 COMPREHENSIVE PLANS	1,552.96	B -8020-41		E PLANNING-CONTRACTUAL (SHARED EXP)	R	03/03/22	03/04/22		SFEB20204
				<u>2,552.68</u>								
22-00153	03/03/22	BARCL005	BARCLAY DAMON LLP									
			1 GENERAL LEGAL 1/2022	220.00	A -1420-40		E GENERAL LEGAL-CONTRACTUAL EXP	R	03/03/22	03/04/22		5157713
			2 ARENA PROJECT LEGAL	120.00	HA -7110-20		E CAPITAL PROJECT -ARENA PROJECT EQUIP/CAP	R	03/03/22	03/04/22		5157713
			Tracking Id: ARENAPJT									
			3 ARENA PROJECT LEGAL	60.00	HA -7110-20		E CAPITAL PROJECT -ARENA PROJECT EQUIP/CAP	R	03/03/22	03/04/22		5157715
			Tracking Id: ARENAPJT									
				<u>400.00</u>								
22-00154	03/03/22	BENEFITS	BENEFIT SERVICES GROUP, INC.									
			1 FSA PARTICIPANT FEES 1/2022	35.00	A -9060-82		E BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	03/03/22	03/04/22		157067
			2 ANNUAL PARTICIPANT FEE	350.00	A -9060-82		E BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	03/03/22	03/04/22		157067
			3 FSA PARTICIPANT FEES 2/2022	35.00	A -9060-82		E BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	03/03/22	03/04/22		157238
				<u>420.00</u>								
22-00155	03/03/22	BSNPO	BSN SPORTS, INC.									
			1 YOUTH COMMISSION EQUIPMENT	391.56	JY -7310-20		E YOUTH COMMISSION-EQUIP & CAPITAL EXP	R	03/03/22	03/04/22		916047276
			2 YOUTH COMMISSION EQUIPMENT	4,608.44	JY -7310-20		E YOUTH COMMISSION-EQUIP & CAPITAL EXP	R	03/03/22	03/04/22		915874041
			3 YOUTH COMMISSION EQUIPMENT	1,046.88	JY -7310-40		E YOUTH COMMISSION-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		915874041
				<u>6,046.88</u>								
22-00156	03/03/22	BILLD005	BILL DEALING									
			1 AUD WORK/BANK RECS 1/2022	500.00	A -1310-40		E FINANCE-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
22-00157	03/03/22	BACRET	BACH RETAIL SALES & SERVICES,									
			1 PROPANE	33.07	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	03/03/22	03/04/22		27509AR
22-00158	03/03/22	BEAR005	BEAR COMMUNICATIONS, INC.									
			1 TRX#98 RADIO, ETC	200.38	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		6137613
22-00159	03/03/22	BEAMAC	BEAM MACK SALES & SERVICE, INC.									
			1 WARRANTY PARTS REBATE	505.46-	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		CM239940W
			2 TRX#83 SWITCH	94.75	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		242180W
			3 TRX#81 CHECK VALVE	7.65	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		242333W
			4 TRX#92 BATTERY CABLE/SWITCH	285.97	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		242400W

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22-00159	03/03/22	BEAMAC	BEAM MACK SALES & SERV., INC. Continued										
5	TRK#84	AIR DRYER	693.56	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		242527W
6	TRK#83	WI PER MOTOR/NOZZEL ASSY	255.52	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		242797W
			831.99										
22-00160	03/03/22	COOPE005	COOPER ELECTRIC										
1	LUNCH ROOM	BALLAST	13.26	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R			03/03/22	03/04/22		S047335275.001
22-00161	03/03/22	CONLAB	CONVERSE LABORATORIES, INC.										
1	SUSPENDED SOLIDS	TESTING	89.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		62295
22-00162	03/03/22	CLAARE	CLAYTON CHAMBER OF COMMERCE										
1	ANNUAL OCCUPANCY TAX	ALLOCATIO	38,000.00	A -6410-43	E	PUBLICITY-CHAMBER CONTRACTUAL	R			03/03/22	03/04/22		
22-00163	03/03/22	CAZECU	CAZENOVIA EQUIPMENT CO., INC.										
1	THERMOSTAT/GASKET/COOLANT		169.20	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		1250745
22-00164	03/03/22	COOBRO	COOK BROS. TRUCK PARTS, INC.										
1	TRK#83	BATTERY	130.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		1542302
2	TRK#81	BRASS/ETC	42.42	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		1550429
3	PRESSURE WASH	HOSE	84.00	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R			03/03/22	03/04/22		1553629
4	BATTERIES		90.36	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R			03/03/22	03/04/22		1556935
5	SLACK ADJ/JNX	BOX/FLD LT	344.02	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		556944
			690.80										
22-00165	03/03/22	DAVID010	DAVIDSON AUTO GROUP										
1	N-LAMPS	TRK#98	270.99	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		2534983
22-00166	03/03/22	DANC	DANC										
1	GIS HOSTING		1,595.00	A -6990-43	E	GRANTS-GIS CONTRACTUAL	R			03/03/22	03/04/22		179981
22-00167	03/03/22	EMPIR010	EMPIRE HYDRAULICS & MACHINE										
1	ADAPTER		8.46	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		96721
2	DELL VALVE/O-RING		513.85	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R			03/03/22	03/04/22		96519
			522.31										
22-00168	03/03/22	FINGE005	FINGER LAKES SYSTEM CHEMISTRY,										
1	DRAGON FIRE/GANG	BUSTER/BRKCLN	126.30	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R			03/03/22	03/04/22		847640

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22-00174	03/03/22	GRAY'S WHOLESALE, INC.	Continued									
2		CUST#901371 CAN LINER/CUPS/COF	295.65 A -1640-41				E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		399605
3		CUST#901371 HALF/HALF	16.88 A -1640-41				E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		398275
4		CUST#901389 CAN LINERS/JRT/TIS	444.96 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		398038
			<u>778.49</u>									
22-00175	03/03/22	GARAS005 GAR ASSOCIATES, LLC										
1		PMT 2 OF 18 REVAL PROJECT	10,000.00 A -1355-40				E ASSESSMENT-CONTRACTUAL	R	03/03/22	03/04/22		81556
22-00176	03/03/22	GREWAT GREATER WATERTOWN - NORTH COUN										
1		ANNUAL MEMBERSHIP	335.00 A -6410-42				E PUBLICITY-DUES CONTRACTUAL	R	03/03/22	03/04/22		
22-00177	03/03/22	GILAUT GILLEE'S AUTO TRUCK & MARINE,										
1		PARTS/SUPPLIES JAN 2022	215.10 DA -5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
2		PARTS/SUPPLIES JAN 2022	572.40 DA -5130-41				E MACHINERY-JT VILLAGE CONTRACT	R	03/03/22	03/04/22		
3		PARTS/SUPPLIES JAN 2022	30.59 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
4		PARTS/SUPPLIES JAN 2022	25.99 A -8160-40				E TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
			<u>844.08</u>									
22-00178	03/03/22	GILAUT GILLEE'S AUTO TRUCK & MARINE,										
1		PARTS/SUPPLIES FEB 2022	937.77 DA -5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
2		PARTS/SUPPLIES FEB 2022	2,421.35 DA -5130-41				E MACHINERY-JT VILLAGE CONTRACT	R	03/03/22	03/04/22		
3		PARTS/SUPPLIES FEB 2022	15.99 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
			<u>3,375.11</u>									
22-00179	03/03/22	HENPRO HENDERSON PRODUCTS, INC.										
1		ACTUATOR TRK#92	192.70 DA -5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		351769
2		HARDWARE PKGS	126.85 DA -5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		353209
3		SHOE, NOSE, WLDT, RH DSC T92/88	1,004.56 DA -5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		353508
			<u>1,324.11</u>									
22-00180	03/03/22	HAUWEL HAUWEL WELDING SUPPLY, INC.										
1		CUT I/P/CUT WHL	316.85 DA -5130-41				E MACHINERY-JT VILLAGE CONTRACT	R	03/03/22	03/04/22		8056095
2		WELDING SUPPLIES	87.26 DA -5130-41				E MACHINERY-JT VILLAGE CONTRACT	R	03/03/22	03/04/22		W284372
3		SPOOL	181.50 DA -5130-41				E MACHINERY-JT VILLAGE CONTRACT	R	03/03/22	03/04/22		8065649
			<u>585.61</u>									
22-00181	03/03/22	HEATH005 HEATHER VALADEZ										
1		\$600 PLAN EXPENSE	82.98 A -9070-80				E BENEFITS-\$600 PLAN	R	03/03/22	03/04/22		

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Continued													
22-00181	03/03/22	HEATH005 HEATHER VALADEZ	Tracking Id: 600PLAN \$600 PLAN REIMBURSEMENT										
22-00182	03/03/22	HAZRET HAZLEWOOD RETAIL											
		1 TRK#81 PLUGS	2.84	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R				03/03/22	03/04/22		65595
		2 ANODE ALUMINIUM	39.58	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R				03/03/22	03/04/22		65857
		3 FILTER	47.72	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R				03/03/22	03/04/22		66029
		4 NI PPLE/ELBOW/ETC TRK#83	6.24	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R				03/03/22	03/04/22		66020
		5 BLACK IRON TRK#81	5.55	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R				03/03/22	03/04/22		63030
		6 FURNACE PART	41.11	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R				03/03/22	03/04/22		63030
			143.04										
22-00183	03/03/22	HANAGG HANSON AGGREGATES INC.											
		1 CE WINTER MIX	79.27	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R				03/03/22	03/04/22		4076038
22-00184	03/03/22	HIAFAS HI AWATHA FASTENERS INC.											
		1 BOLTS/NUTS	616.02	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R				03/03/22	03/04/22		B010913
		2 GRADE 8 HEX CAP/SLOTTED NUT	307.20	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R				03/03/22	03/04/22		B011883
		3 ZIP TIES	68.70	DA -5130-41	E MACHINERY-JT VILLAGE CONTRACT	R				03/03/22	03/04/22		B012008
		4 STRAPS/SCREWS/NUTS	54.11	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R				03/03/22	03/04/22		B012522
			1,046.03										
22-00185	03/03/22	JCI CE J & C ICE TECHNOLOGIES, INC.											
		1 NUTS/WASHERS/SCREWS	75.66	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R				03/03/22	03/04/22		27971
22-00186	03/03/22	JCASS JEFFERSON COUNTY ASSESSORS' AS											
		1 YEARLY COUNTY DUES	15.00	A -1355-40	E ASSESSMENT-CONTRACTUAL	R				03/03/22	03/04/22		
22-00187	03/03/22	JUSTCOUR NYS COMPITROLLER											
		1 JUSTICE FEES	3,566.00	A -1110-42	E COURT-DUE TO NYS COMPITROLLER	R				03/03/22	03/04/22		2231710-2021-12
22-00188	03/03/22	JOHNNEWS JOHNSON NEWSPAPER CORP											
		1 PUBLIC NOTICE	15.25	A -1410-40	E TOWN CLERK-CONTRACTUAL EXPENSE	R				03/03/22	03/04/22		E738DBD6
22-00189	03/03/22	JOSEPH W. RUSSELL, P. C.											
		1 GENERAL LEGAL	320.00	A -1420-40	E GENERAL LEGAL-CONTRACTUAL EXP	R				03/03/22	03/04/22		31
22-00190	03/03/22	JCREC JEFFERSON COUNTY RECYCLING											
		1 SOLID WASTE FEES ISW	4,120.12	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R				03/03/22	03/04/22		21434

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00190	03/03/22	JCREC	JEFFERSON COUNTY RECYCLING		Continued								
			2 SOLID WASTE FEES MSW	400.00	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		21434
			3 RECYCLING FEES TIPPING	650.00	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		21434
				<u>5,170.12</u>									
22-00191	03/03/22	KIMJOH01	KIMBERLI JOHNSTON										
			1 MI LEAGE	26.79	A -1355-40		E	ASSESSMENT-CONTRACTUAL	R	03/03/22	03/04/22		
			2 LUNCH RMB	16.15	A -1355-40		E	ASSESSMENT-CONTRACTUAL	R	03/03/22	03/04/22		
				<u>42.94</u>									
22-00192	03/03/22	LAWPRO	LAWSON PRODUCTS INC.										
			1 NEUTRALIZER WINTER RINSE	122.90	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		9309253743
22-00193	03/03/22	MCCSUP	MCCABE'S SUPPLY, INC.										
			1 PUMP REPAIR PARTS	403.16	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		168071
22-00194	03/03/22	MCOBAN	MCCUADE & BANNIGAN INC.										
			1 KEYLESS CHUCK	31.86	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		4063230
22-00195	03/03/22	NORSHO	NORTH SHORE SOLUTIONS										
			1 WEB MAINTENANCE	98.00	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	03/03/22	03/04/22		2010-5303
22-00196	03/03/22	NCCSYS	NCC SYSTEMS INC.										
			1 FIRE ALARM INSPECTION	362.96	A -7560-40		E	TOWN HALL-CONTRACTUAL	R	03/03/22	03/04/22		58163
22-00197	03/03/22	NYSTEA	NYS TEAMSTERS COUNCIL										
			1 SINGLE PLANS	1,276.96	A -9060-81		E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	03/03/22	03/04/22		
			2 TWO-PERSON PLANS	2,411.32	A -9060-81		E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	03/03/22	03/04/22		
			3 FAMILY PLANS	4,077.90	A -9060-81		E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	03/03/22	03/04/22		
			4 FAMILY PLANS	815.58	B -9060-81		E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	03/03/22	03/04/22		
				<u>8,581.76</u>									
22-00198	03/03/22	NYSTEA	NYS TEAMSTERS COUNCIL										
			1 SINGLE PLANS	1,249.56	A -9060-83		E	BENEFITS-BARGAINING HEALTH INSURANCE	R	03/03/22	03/04/22		
			2 TWO PERSON PLANS	1,249.56	DA -9060-83		E	BENEFITS-BARGAINING HEALTH INSURANCE	R	03/03/22	03/04/22		
			3 TWO PERSON PLANS	1,249.56	DB -9060-81		E	BENEFITS-BARGAINING HEALTH INSURANCE	R	03/03/22	03/04/22		
			4 FAMILY PLANS	6,247.80	A -9060-83		E	BENEFITS-BARGAINING HEALTH INSURANCE	R	03/03/22	03/04/22		
			5 FAMILY PLANS	2,499.12	DA -9060-83		E	BENEFITS-BARGAINING HEALTH INSURANCE	R	03/03/22	03/04/22		
			6 FAMILY PLANS	2,499.12	DB -9060-81		E	BENEFITS-BARGAINING HEALTH INSURANCE	R	03/03/22	03/04/22		

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00198	03/03/22	NYSTEA	IWS TEAMSTERS COUNCIL		Continued								
7			SINGLE PLANS	624.78	DA -9060-83		E	BENEFITS-BARGAINING HEALTH INSURANCE	R	03/03/22	03/04/22		
8			SINGLE PLANS	624.78	DB -9060-81		E	BENEFITS-BARGAINING HEALTH INSURANCE	R	03/03/22	03/04/22		
				<u>16,244.28</u>									
22-00199	03/03/22	PHIAUT	PHINNEY'S AUTOMOTIVE CENTER										
1			2013 FORD INSPECTION	21.00	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		28680
22-00200	03/03/22	PHIFUE	PHILLY FUELS, INC.										
1			PROPANE FEB 2022	2,974.00	A -7560-40		E	TOWN HALL-CONTRACTUAL	R	03/03/22	03/04/22		
2			PROPANE FEB 2022	88.91	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
3			PROPANE FEB 2022	2,327.09	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
4			PROPANE FEB 2022	2,412.43	A -1640-41		E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	03/03/22	03/04/22		
5			PROPANE FEB 2022	230.30	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
6			PROPANE FEB 2022	687.87	B -7410-40		E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	03/03/22	03/04/22		
				<u>8,720.60</u>									
22-00201	03/03/22	REIDEP	REINMAN'S DEPARTMENT STORE										
1			SUPPLIES JAN/FEB 2022	7.72	A -7560-40		E	TOWN HALL-CONTRACTUAL	R	03/03/22	03/04/22		
2			SUPPLIES JAN/FEB 2022	61.73	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
3			SUPPLIES JAN/FEB 2022	22.81	B -7410-40		E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	03/03/22	03/04/22		
4			SUPPLIES JAN/FEB 2022	48.56	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	03/03/22	03/04/22		
5			SUPPLIES JAN/FEB 2022	137.10	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	03/03/22	03/04/22		
				<u>277.92</u>									
22-00202	03/03/22	STACRE	STAPLES CREDIT PLAN										
1			STAPLES ANNUAL MEMBERSHIP	49.00	A -1660-40		E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	03/03/22	03/04/22		3004787231
2			FOLDERS/ENV/LABELS	78.44	A -1660-40		E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	03/03/22	03/04/22		3006654921
3			3 RING BINDER	14.79	A -1220-40		E	SUPERVISOR-CONTRACTUAL EXP	R	03/03/22	03/04/22		3007518401
4			FILE TOTE	14.79	A -1660-40		E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	03/03/22	03/04/22		3012573251
5			BINDERS/LABELS	65.78	A -1220-40		E	SUPERVISOR-CONTRACTUAL EXP	R	03/03/22	03/04/22		3020960321
6			DAY BOOK	14.09	A -3620-40		E	CODE ENFORCEMENT-CONTRACTUAL	R	03/03/22	03/04/22		3020960321
7			PERSONNEL FOLDERS	225.98	A -1430-40		E	PERSONNEL-CONTRACTUAL EXP	R	03/03/22	03/04/22		3021649931
				<u>462.87</u>									
22-00203	03/03/22	SCHLE	SCHINDLER ELEVATOR CORP										
1			YEARLY BILLING ELEV MNT CONTRA	2,850.36	A -7560-40		E	TOWN HALL-CONTRACTUAL	R	03/03/22	03/04/22		8105877118

PO #	P.O. Description	Vendor	P.O. Date	Amount	Charge Account	Acct Type	P.O. Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00211	03/03/22	VINCE005 THE VINCELETTE LAW FIRM											
1	DEEDY		125.00	A -1355-41	E ASSESSMENT-LEGAL EXPENSES	R				03/03/22	03/04/22		10895
2	O'DONNELL		250.00	A -1355-41	E ASSESSMENT-LEGAL EXPENSES	R				03/03/22	03/04/22		10896
			<u>375.00</u>										
22-00212	03/03/22	VIKCIV VIKING CIVES USA, INC.											
1	NOSE PIECE		334.11	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R				03/03/22	03/04/22		4513493
2	PNEUMATIC HANDLES		315.23	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R				03/03/22	03/04/22		4513227
3	MOTOR CONVEYOR TRK#81		625.33	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R				03/03/22	03/04/22		4512886
			<u>1,274.67</u>										
22-00213	03/03/22	WASMAN WASTE MANAGEMENT OF NY, LLC											
1	DUMPSTER		179.77	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R				03/03/22	03/04/22		3379764-0448-09
22-00214	03/03/22	WHILUM WHITE'S LUMBER											
1	SUPPLIES		60.72	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R				03/03/22	03/04/22		
2	SUPPLIES		35.97	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R				03/03/22	03/04/22		
3	SUPPLIES		547.24	A -7560-40	E TOWN HALL-CONTRACTUAL	R				03/03/22	03/04/22		
4	SUPPLIES		21.99	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R				03/03/22	03/04/22		
			<u>665.92</u>										
22-00215	03/03/22	ZEPSAL ACUTY SPECIALTY PRODUCTS, INC											
1	CLEANERS/ETC		756.03	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R				03/03/22	03/04/22		9007129684

Total Purchase Orders: 75 Total P.O. Line Items: 214 Total List Amount: 203,593.37 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	165,913.15	0.00	165,913.15	0.00	0.00	165,913.15
TOWN OUTSIDE VILLAGE:	2-B	3,503.04	0.00	3,503.04	0.00	0.00	3,503.04
HIGHWAY FUND:	2-DA	21,582.06	0.00	21,582.06	0.00	0.00	21,582.06
HIGHWAY FUND: PART TOWN	2-DB	4,485.80	0.00	4,485.80	0.00	0.00	4,485.80
DEPAUVILLE SEWER FUND:	2-GD	177.03	0.00	177.03	0.00	0.00	177.03
HERITAGE HEIGHTS SEWER FUND:	2-GH	40.45	0.00	40.45	0.00	0.00	40.45
	2-GW	1,202.00	0.00	1,202.00	0.00	0.00	1,202.00
CAPITAL PROJECT - ARENA ADDITION	2-HA	180.00	0.00	180.00	0.00	0.00	180.00
REDI CAPITAL PROJECT	2-HR	48.71	0.00	48.71	0.00	0.00	48.71
YOUTH COMMISSION FUND:	2-JY	6,046.88	0.00	6,046.88	0.00	0.00	6,046.88
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	353.13	0.00	353.13	0.00	0.00	353.13
HERITAGE HEIGHTS STREET LIGHTING FUND	2-SL2	61.12	0.00	61.12	0.00	0.00	61.12
Total Of All Funds:		203,593.37	0.00	203,593.37	0.00	0.00	203,593.37

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description							
GENERAL FUND:	A	165,913.15	0.00	165,913.15	0.00	0.00	165,913.15
TOWN OUTSIDE VILLAGE:	B	3,503.04	0.00	3,503.04	0.00	0.00	3,503.04
HIGHWAY FUND:	DA	21,582.06	0.00	21,582.06	0.00	0.00	21,582.06
HIGHWAY FUND: PART TOWN	DB	4,485.80	0.00	4,485.80	0.00	0.00	4,485.80
DEPAUVILLE SEWER FUND:	GD	177.03	0.00	177.03	0.00	0.00	177.03
HERITAGE HEIGHTS SEWER FUND:	GH	40.45	0.00	40.45	0.00	0.00	40.45
	GW	1,202.00	0.00	1,202.00	0.00	0.00	1,202.00
CAPITAL PROJECT - ARENA ADDITION	HA	180.00	0.00	180.00	0.00	0.00	180.00
REDI CAPITAL PROJECT	HR	48.71	0.00	48.71	0.00	0.00	48.71
YOUTH COMMISSION FUND:	JY	6,046.88	0.00	6,046.88	0.00	0.00	6,046.88
DEPAUVILLE STREET LIGHTING FUND:	SL1	353.13	0.00	353.13	0.00	0.00	353.13
HERITAGE HEIGHTS STREET LIGHTING FUND SL2	SL2	61.12	0.00	61.12	0.00	0.00	61.12
Total Of All Funds:		203,593.37	0.00	203,593.37	0.00	0.00	203,593.37

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	2-A	165,913.15	0.00	0.00	0.00	165,913.15
TOWN OUTSIDE VILLAGE:	2-B	3,503.04	0.00	0.00	0.00	3,503.04
HIGHWAY FUND:	2-DA	21,582.06	0.00	0.00	0.00	21,582.06
HIGHWAY FUND: PART TOWN	2-DB	4,485.80	0.00	0.00	0.00	4,485.80
DEPAUVILLE SEWER FUND:	2-GD	177.03	0.00	0.00	0.00	177.03
HERITAGE HEIGHTS SEWER FUND:	2-GH	40.45	0.00	0.00	0.00	40.45
	2-GW	1,202.00	0.00	0.00	0.00	1,202.00
CAPITAL PROJECT - ARENA ADDITION	2-HA	180.00	0.00	0.00	0.00	180.00
REDI CAPITAL PROJECT	2-HR	48.71	0.00	0.00	0.00	48.71
YOUTH COMMISSION FUND:	2-JY	6,046.88	0.00	0.00	0.00	6,046.88
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	353.13	0.00	0.00	0.00	353.13
HERITAGE HEIGHTS STREET LIGHTING FUND:	2-SL2	61.12	0.00	0.00	0.00	61.12
Total Of All Funds:		203,593.37	0.00	0.00	0.00	203,593.37

SUPERVISORS REPORT - FEBRUARY 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: 02/01/21 to 02/28/21

Year To Date As Of: 02/28/22

Current Period: 02/01/22 to 02/28/22

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	\$978,666.93	\$993,461.84	\$0.00	\$993,461.84	\$0.00	\$0.00	100%
A -1001-10	OMITTED TAXES-ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1081-00	OTHER PAYMENTS IN LIEU OF TAXES	\$0.00	\$9,374.20	\$10,222.10	\$10,222.10	\$0.00	\$847.90	109%
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	\$0.00	\$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	\$0.00	\$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	\$26.05	\$43.55	\$0.00	-\$156.45	22%
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	\$240.00	\$360.00	\$0.00	-\$1,140.00	24%
A -2001-00	PARKS & RECREATION FEES	\$60.00	\$200.00	\$60.00	\$60.00	\$0.00	-\$140.00	30%
A -2012-00	EVENT FEES	\$0.00	\$10,000.00	\$340.00	\$390.00	\$0.00	-\$9,610.00	4%
A -2025-00	ICE FEES	\$12,328.50	\$45,000.00	\$7,773.50	\$23,267.50	\$0.00	-\$21,732.50	52%
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	\$8,900.00	\$8,900.00	\$0.00	-\$8,100.00	52%
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	\$0.00	\$200.00	\$0.00	-\$400.00	33%
A -2030-00	TRANSIENT DOCKING FEES	\$397.55	\$150,000.00	\$167.42	\$936.96	\$0.00	-\$149,063.04	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	\$21,148.00	\$150,000.00	\$9,306.50	\$21,241.00	\$0.00	-\$128,759.00	14%
A -2130-01	RECYCLING FEES	\$1,621.43	\$3,000.00	\$1,170.32	\$1,223.79	\$0.00	-\$1,776.21	41%

Town of Clayton

SUPERVISORS REPORT - FEBRUARY 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEMEN	\$1,230.34	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTUA	\$5,395.94	\$56,000.00	\$5,202.97	\$7,488.42	\$0.00	\$48,511.58	13%
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	\$5,139.80	\$25,000.00	\$1,896.53	\$3,237.91	\$0.00	\$21,762.09	13%
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	\$513.24	\$4,000.00	\$11.70	\$17.45	\$0.00	\$3,982.55	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	\$2,394.55	\$5,000.00	\$0.00	\$10.96	\$0.00	\$4,989.04	0%
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGB.	\$4,317.02	\$4,385.72	\$4,385.72	\$4,385.72	\$0.00	\$0.00	100%
A -1910-00	UNALLOCATED INSURANCE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1910-40	GENERAL INSURANCE	\$45,362.92	\$50,606.06	\$3,396.00	\$55,139.55	\$0.00	-\$4,533.49	109%
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHARE	\$3,700.00	\$3,800.00	\$0.00	\$4,237.88	\$0.00	-\$437.88	112%
A -1920-00	ASSOCIATIONS DUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1920-40	ASSOCIATION OF TOWNS DUES	\$1,199.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	100%
A -1920-41	WATN. CHAMBER DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1950-00	TAXES/ASSESSMENTS ON MUNICIPAL PROPEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1990-00	CONTINGENCY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1990-40	CONTINENCY-CONTRACTUAL	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
A -3410-00	FIRE PROTECTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	\$805.75	\$6,500.00	\$550.01	\$550.01	\$0.00	\$5,949.99	8%
A -3510-00	DOG CONTROL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3510-40	DOG CONTROL-CONTRACTUAL	\$1,856.82	\$8,500.00	\$0.00	\$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 - FEBRUARY 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	\$4,221.16	\$28,638.00	\$2,202.93	\$4,405.87	\$0.00	\$24,232.13	15%
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	\$984.01	\$3,500.00	\$18.99	\$437.98	\$0.00	\$3,062.02	13%
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	\$1,381.46	\$8,500.00	\$1,913.38	\$1,913.38	\$0.00	\$6,586.62	23%
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	\$8,230.76	\$55,500.00	\$4,269.24	\$8,538.48	\$0.00	\$46,961.52	15%
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	\$525.62	\$2,000.00	\$0.00	\$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	\$19.98	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPENS	\$4,743.27	\$19,352.00	\$817.73	\$1,337.40	\$0.00	\$18,014.60	7%
A -6410-00	PUBLICITY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -6410-40	PUBLICITY-GENERAL CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -6410-41	PUBLICITY-PROMOTIONS REC PARK	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100%
A -6410-42	PUBLICITY-DUES CONTRACTUAL	\$335.00	\$335.00	\$0.00	\$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%

Town of Clayton

SUPERVISORS REPORT - FEBRUARY 2022

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	\$438.76	\$8,000.00	\$251.26	\$403.20	\$0.00	\$7,596.80	5%
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	\$7,426.63	\$75,000.00	\$10,678.12	\$17,115.42	\$0.00	\$57,884.58	23%
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	\$7,673.72	\$58,500.00	\$4,050.72	\$7,513.56	\$0.00	\$50,986.44	13%
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNIC	\$431.38	\$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	\$15,780.41	\$105,000.00	\$7,305.99	\$7,473.15	\$0.00	\$97,526.85	7%
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	\$0.00	\$85,567.00	\$0.00	\$0.00	100%
A -9015-80	BENEFITS-FIRE & POLICE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9030-80	BENEFITS-SOCIAL SECURITY	\$8,324.59	\$68,685.53	\$4,402.64	\$8,875.66	\$0.00	\$59,809.87	13%
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGE	\$43,341.25	\$49,419.80	\$48,579.47	\$48,579.47	\$0.00	\$840.33	98%
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	\$106.84	\$1,500.00	\$126.95	\$126.95	\$0.00	\$1,373.05	8%
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	\$19,222.76	\$89,522.77	\$6,237.46	\$20,241.10	\$0.00	\$69,281.67	23%

SUPERVISORS REPORT - FEBRUARY 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	\$43,331.55	\$65,000.00	-\$493.80	\$55,927.40	\$0.00	\$9,072.60	86%
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	\$16,182.68	\$78,722.28	\$5,767.20	\$19,031.76	\$0.00	\$59,690.52	24%
A -9060-84	BENEFITS-BARGAINING HRA PLANS	\$36,600.00	\$46,800.00	\$0.00	\$39,600.00	\$0.00	\$7,200.00	85%
A -9060-85	COBRA INSURANCE COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9070-80	BENEFITS-\$600 PLAN	\$50.00	\$14,520.00	\$600.00	\$600.00	\$0.00	\$13,920.00	4%
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	\$30,757.50	\$30,757.50	\$0.00	\$30,757.50	50%
A -9900-00	INTERFUND TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	\$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-RELEEVES-DEP SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GENERAL FUND: Expend Total		\$529,469.53	\$2,932,903.57	\$235,826.98	\$614,898.90	\$0.00	\$2,318,004.67	21%

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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	\$0.00	\$10,000.00	\$0.00	\$0.00	100%
B -7310-00	YOUTH COMMISSION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7310-40	YOUTH COMMISSION-CONTRACTUAL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100%
B -7410-00	LIBRARIES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7410-10	DEPAUVILLE LIBRARY-PERS SERV-LIBRARIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRNC	\$205.34	\$3,000.00	\$0.00	\$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	\$1,013.98	\$7,000.00	\$1,955.50	\$2,292.03	\$0.00	\$4,707.97	33%
B -7410-41	HAWN LIBRARY-CONTRACTUAL	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100%
B -7410-42	HAWN LIBRARY-SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7410-43	DEPAUVILLE LIBRARY CONTRACT-DFL	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100%
B -7410-44	TOWN SHARE OF DEP LIB BLDG PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7510-00	HISTORIAN:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7510-10	HISTORIAN-PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	\$35.00	\$1,200.00	\$0.00	\$35.00	\$0.00	\$1,165.00	3%
B -7510-41	HISTORIAN-VILLAGE CONTRACT	\$1,826.82	\$1,830.00	\$0.00	\$1,826.82	\$0.00	\$3.18	100%
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT	\$2,500.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100%
B -8010-00	ZONING:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFICI	\$4,221.14	\$28,638.00	\$2,202.91	\$4,405.81	\$0.00	\$24,232.19	15%
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%
COMMUNITY DEVELOPMENT FUND: Expend Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

CD COMMUNITY DEVELOPMENT FUND:

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
DA -0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$228,416.05	\$0.00	\$0.00	\$0.00	-\$228,416.05	0%
DA -1001-00	REAL PROPERTY TAXES	\$61,938.06	\$68,389.91	\$0.00	\$68,389.91	\$0.00	\$0.00	100%
DA -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	\$90,000.00	\$425,000.00	\$0.00	\$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	\$0.00	\$50,482.87	\$0.00	-\$17,017.13	75%
DA -2300-01	SUMMER WORK	\$0.00	\$12,500.00	\$0.00	\$23,542.53	\$0.00	\$11,042.53	188%
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRACT	\$0.00	\$200,000.00	\$192,351.00	\$192,351.00	\$0.00	-\$7,649.00	96%

Town of Clayton

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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	\$17,944.40	\$80,000.00	\$10,929.68	\$18,930.73	\$0.00	\$61,069.27	24%
DA -5142-12	SALT & SAND-PERSONAL SERVICE	\$43.62	\$15,500.00	\$55.03	\$195.03	\$0.00	\$15,304.97	1%
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	\$6,756.30	\$75,000.00	\$6,666.39	\$6,666.39	\$0.00	\$68,333.61	9%
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	\$14,663.19	\$14,663.19	\$0.00	\$125,336.81	10%
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	\$12,535.14	\$50,000.00	\$13,806.09	\$22,884.42	\$0.00	\$27,115.58	46%
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 SEF	\$0.00	\$0.00	\$0.00	\$102.81	\$0.00	-\$102.81	0%
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	\$1,543.45	\$7,000.00	\$1,941.79	\$3,401.01	\$0.00	\$3,598.99	49%
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVIC	\$414.39	\$25,000.00	\$0.00	\$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-FLOODINC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5148-16	COVID-19	\$174.48	\$0.00	\$0.00	\$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	\$0.00	\$24,765.00	\$0.00	\$0.00	100%
DA -9030-80	BENEFITS-SOCIAL SECURITY	\$4,905.37	\$25,276.34	\$3,196.54	\$6,120.64	\$0.00	\$19,155.70	24%
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	\$15.43	\$1,000.00	\$18.74	\$18.74	\$0.00	\$981.26	2%
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	\$10,628.02	\$42,734.94	\$3,652.54	\$11,678.54	\$0.00	\$31,056.40	27%
DA -9060-84	BENEFITS-BARGAINING HRAACCOUNTS	\$25,200.00	\$25,200.00	\$0.00	\$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%
	FRINK CAPITAL FUND: Expend Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

FR

FRINK CAPITAL FUND:

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GD -0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -1001-00	REAL PROPERTY TAXES	\$42,840.00	\$42,840.00	\$0.00	\$42,840.00	\$0.00	\$0.00	100%
GD -2120-00	DEPAUVILLE SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -2120-01	DEPAUVILLE SEWER OVERPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -2122-00	SEWER CHARGES	\$0.00	\$0.00	\$0.00	\$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	\$6.63	\$25.00	\$3.08	\$6.49	\$0.00	-\$18.51	26%
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%
	DEPAUVILLE SEWER FUND: Revenue Total	\$42,846.63	\$42,865.00	\$3.08	\$42,846.49	\$0.00	-\$18.51	100%

SUPERVISORS REPORT - FEBRUARY 2022

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 SEWEIF	\$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	\$923.08	\$6,250.00	\$480.76	\$961.52	\$0.00	\$5,288.48	15%
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	\$1,669.42	\$12,500.00	\$134.05	\$243.13	\$0.00	\$12,256.87	2%
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	\$70.64	\$478.13	\$36.78	\$73.56	\$0.00	\$404.57	15%
GD -9055-80	DISABILITY INSURANCE	\$7.60	\$50.00	\$7.59	\$7.59	\$0.00	\$42.41	15%
GD -9710-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -9710-60	SERIAL BONDS-PRINCIPAL	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$13,650.00	0%
GD -9710-70	SERIAL BONDS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -9901-90	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DEPAUVILLE SEWER FUND: Expend Total		\$2,990.74	\$42,865.00	\$659.18	\$1,285.80	\$0.00	\$41,579.20	3%

GD	DEPAUVILLE SEWER FUND:	Prior	Current	YTD
	Revenue:	\$42,846.63	\$3.08	\$42,846.49
	Expended:	\$2,990.74	\$659.18	\$1,285.80
	Net Income:	\$39,855.89	-\$656.10	\$41,560.69

SUPERVISORS REPORT - FEBRUARY 2022

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

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPOS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL	\$5,940.50	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	\$2,120.47	\$4,024.20	\$61.02	\$125.70	\$0.00	\$3,898.50	3%
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	\$34,522.55	\$34,522.55	\$34,522.55	\$34,522.55	\$0.00	\$0.00	100%
GH -9710-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -9710-60	SERIAL BONDS- PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -9710-70	SERIAL BONDS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HERITAGE HEIGHTS SEWER FUND: Expend Total		\$42,583.52	\$49,546.75	\$34,583.57	\$34,648.25	\$0.00	\$14,898.50	70%

GH	HERITAGE HEIGHTS SEWER FUND:	Prior	Current	YTD
	Revenue:	\$50,642.82	\$0.00	\$49,546.75
	Expended:	\$42,583.52	\$34,583.57	\$34,648.25
	Net Income:	\$8,059.30	-\$34,583.57	\$14,898.50

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

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

GT ROUTE 12 SEWER FUND

	Prior	Current	YTD
Revenue:	\$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
GW -1001-00	ROUTE 12 SEWER: REAL PROPERTY TAXES	\$158,760.25	\$164,158.25	\$0.00	\$164,158.25	\$0.00	\$0.00	100%
GW -2701-03	REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GW -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund GW Revenue Total		\$158,760.25	\$164,158.25	\$0.00	\$164,158.25	\$0.00	\$0.00	100%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GW -8130-00	ROUTE 12 SEWER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GW -8130-40	ROUTE 12 SEWER-CONTRACTUAL	\$0.00	\$10,161.00	\$0.00	\$0.00	\$0.00	\$10,161.00	0%
GW -8130-41	ROUTE 12 SEWER-CONTRACTUAL O&M	\$47,934.25	\$48,837.25	\$48,912.50	\$48,912.50	\$0.00	-\$75.25	100%
GW -9710-60	ROUTE 12 SEWER: BOND DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GW -9730-60	ROUTE 12 SEWER-DEBT PRINCIPAL	\$106,800.00	\$105,160.00	\$0.00	\$105,160.00	\$0.00	\$0.00	100%
GW -9730-70	ROUTE 12 SEWER-DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GW -9901-90	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund GW Expend Total		\$154,734.25	\$164,158.25	\$48,912.50	\$154,072.50	\$0.00	\$10,085.75	94%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
Fund GW								
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$158,760.25	\$0.00	\$164,158.25			
		Expended:	\$154,734.25	\$48,912.50	\$154,072.50			
		Net Income:	\$4,026.00	-\$48,912.50	\$10,085.75			
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
HA -2401-00	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -2701-05	REFUND OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -3897-00	STATE AID-ECONOMIC ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -3897-01	STATE AID-ECONOMIC ASST-PARKS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0%
HA -3897-02	STATE AID-ECONOMIC ASST-ESD	\$0.00	\$0.00	\$0.00	\$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 -5710-00	BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -5730-00	BOND ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAPITAL PROJECT - ARENA ADDITION Revenue Total		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
HA -0000-00	CAPITAL PROJECT - ARENA ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -7110-20	CAPITAL PROJECT -ARENA PROJECT EQUIP/C/	\$575,845.30	\$0.00	\$7,077.93	\$7,077.93	\$0.00	-\$7,077.93	0%
HA -9730-70	REC PARK ADDITION - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAPITAL PROJECT - ARENA ADDITION Expend Total		\$575,845.30	\$0.00	\$7,077.93	\$7,077.93	\$0.00	-\$7,077.93	0%
HA	CAPITAL PROJECT - ARENA ADDITION		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$0.00	\$0.00	\$50,000.00			
		Expended:	\$575,845.30	\$7,077.93	\$7,077.93			
		Net Income:	-\$575,845.30	-\$7,077.93	\$42,922.07			

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

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
HR -0000-00	REDI CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HR -5720-20	REDI PROJECT - CAPITAL EXPENSES	\$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%
REDI CAPITAL PROJECT Expend Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

HR REDI CAPITAL PROJECT

	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
JY -0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100%
JY -2350-02	YOUTH COMMISSION-VILLAGE SHARE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	0%
YOUTH COMMISSION FUND: Revenue Total		\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	50%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
JY -0000-00	YOUTH COMMISSION FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
JY -7310-00	YOUTH COMMISSION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	\$4,300.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPENSES	\$982.77	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
RW -6000-10	BOATING INFRASTRUCTURE FEDERAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RW -6000-20	BOATING INFRASTRUCTURE LOCAL MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RW -7000-20	CVAP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RW -8000-00	Frink Infrastructure - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FRINK REDEVELOPMENT FUND: Revenue Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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

RW	FRINK REDEVELOPMENT FUND:	Prior	Current	YTD
	Revenue:	\$0.00	\$0.00	\$0.00
	Expended:	\$0.00	\$0.00	\$0.00
	Net Income:	\$0.00	\$0.00	\$0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	\$150,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	100%
SA -2701-05	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund SA Revenue Total		\$150,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	100%

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

SA Fund SA

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

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

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTUA	\$359.89	\$6,000.00	\$360.02	\$719.12	\$0.00	\$5,280.88	12%
DEPAUVILLE STREET LIGHTING FUND: Expend Total		\$359.89	\$6,000.00	\$360.02	\$719.12	\$0.00	\$5,280.88	12%

SL1 DEPAUVILLE STREET LIGHTING FUND:

	Prior	Current	YTD
Revenue:	\$6,000.00	\$0.00	\$0.00
Expended:	\$359.89	\$360.02	\$719.12
Net Income:	\$5,640.11	-\$360.02	-\$719.12

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
<p>Page: 32 3/7/2022 9:31 AM</p> <p style="text-align: center;">Town of Clayton</p> <p style="text-align: center;">SUPERVISORS REPORT - FEBRUARY 2022</p>								
SL2-0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
SL2-1001-00	REAL PROPERTY TAXES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SL2-2770-00	UNCLASSIFIED REVENUES (SPECIFY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HERITAGE HEIGHTS STREET LIGHTING FU Revenue Total		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRACTI	\$61.67	\$1,500.00	\$61.83	\$123.50	\$0.00	\$1,376.50	8%
HERITAGE HEIGHTS STREET LIGHTING FU Expend Total		\$61.67	\$1,500.00	\$61.83	\$123.50	\$0.00	\$1,376.50	8%
<p>SL2 HERITAGE HEIGHTS STREET LIGHTING FU</p>								
		Revenue:	Prior	Current	YTD			
			\$1,500.00	\$0.00	\$0.00			
		Expended:	\$61.67	\$61.83	\$123.50			
		Net Income:	\$1,438.33	-\$61.83	-\$123.50			
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
SM -1001-00	REAL PROPERTY TAXES	\$486,053.77	\$503,705.00	\$0.00	\$503,705.00	\$0.00	\$0.00	100%
SM -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SM -2701-05	REFUNDS OF PY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FIRE PROTECTION FUND: Revenue Total		\$486,053.77	\$503,705.00	\$0.00	\$503,705.00	\$0.00	\$0.00	100%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
SM -0000-00	FIRE PROTECTION FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SM -3410-40	FIRE PROTECTION-CONTRACTUAL	\$486,053.77	\$503,705.00	\$503,705.00	\$503,705.00	\$0.00	\$0.00	100%
FIRE PROTECTION FUND: Expend Total		\$486,053.77	\$503,705.00	\$503,705.00	\$503,705.00	\$0.00	\$0.00	100%

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SM	Expend Account	Description	Budgeted		Curr Expd	YTD Expd	Cancel	Balance	% Expd
			Prior	Current					
		FIRE PROTECTION FUND:							
		Revenue:	\$486,053.77	\$0.00	\$503,705.00				
		Expended:	\$486,053.77	\$503,705.00	\$503,705.00				
		Net Income:	\$0.00	-\$503,705.00	\$0.00				

Grand Totals

	Prior	Current	YTD
Revenue:	\$2,541,780.29	\$258,284.47	\$3,022,097.27
Expended:	\$2,211,197.52	\$1,055,886.68	\$1,752,740.21
Net Income:	\$330,582.77	-\$797,602.21	\$1,269,357.06

Account Range: First to Last		Date Range: 02/01/22 to 02/28/22		Exclude Accounts with Zero Balance and No Activity: N		Class Id: CASH	
Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0200-00	General Fund A Cash	A	2,511,564.57 Db	82,209.65	324,421.40	242,211.75 Cr	2,269,352.82 Db
A -0200-01	GENERAL FUND A CASH - FROM CD	A	216,792.60 Db				216,792.60 Db
A -0200-02	GENERAL FUND CASH - FROM HRA	A	0.00				0.00
	Fund Totals		2,728,357.17 Db	82,209.65	324,421.40	242,211.75 Cr	2,486,145.42 Db
	Fund Balance Totals			2,486,145.42	0.00		
B -0200-00	General Fund B Cash	A	259,307.51 Db	18,790.35	5,847.53	12,942.82 Db	272,250.33 Db
	Fund Totals		259,307.51 Db	18,790.35	5,847.53	12,942.82 Db	272,250.33 Db
	Fund Balance Totals			272,250.33	0.00		
CD -0200-00	Community Development Fund Cash	A	0.00				0.00
	Fund Totals		0.00	0.00	0.00		0.00
	Fund Balance Totals			0.00	0.00		
DA -0200-00	Highway Town-Wide Fund Cash	A	1,206,414.83 Db	194,123.69	83,574.57	110,549.12 Db	1,316,963.95 Db
	Fund Totals		1,206,414.83 Db	194,123.69	83,574.57	110,549.12 Db	1,316,963.95 Db
	Fund Balance Totals			1,316,963.95	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	801,713.30 Db	739.64	9,392.17	8,652.53 Cr	793,060.77 Db
	Fund Totals		801,713.30 Db	739.64	9,392.17	8,652.53 Cr	793,060.77 Db
	Fund Balance Totals			793,060.77	0.00		
FR -0200-00	Frink Capital Fund Cash	A	0.00				0.00
	Fund Totals		0.00	0.00	0.00		0.00
	Fund Balance Totals			0.00	0.00		
GD -0200-00	Depauille Sewer Fund Cash	A	62,668.75 Db	7.59	659.18	651.59 Cr	62,017.16 Db
	Fund Totals		62,668.75 Db	7.59	659.18	651.59 Cr	62,017.16 Db
	Fund Balance Totals			62,017.16	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	57,655.77 Db		34,583.57	34,583.57 Cr	23,072.20 Db
	Fund Totals		57,655.77 Db		34,583.57	34,583.57 Cr	23,072.20 Db
	Fund Balance Totals			23,072.20	0.00		
GR -0200-00	Reed Point Sewer Fund Cash	A	3,774.33 Db				3,774.33 Db
	Fund Totals		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
	Fund Balance Totals			0.00	0.00		
GW -0200-00	ROUTE 12 SEWER O&M CASH	A	68,892.52 Db		49,514.50	49,514.50 Cr	19,378.02 Db
	Fund Totals		68,892.52 Db		49,514.50	49,514.50 Cr	19,378.02 Db
	Fund Balance Totals			19,378.02	0.00		
JY -0200-00	Youth Commission Fund Cash	A	9,329.02 Db				9,329.02 Db
	Fund Totals		9,329.02 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			0.00	0.00		
RW -0200-00	Frink Redevelopment Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
SA -0200-00	CLAYTON AMBULANCE DISTRICT-CASH	A	304,804.00 Db		128,200.00	128,200.00 Cr	176,604.00 Db
	Fund Totals		304,804.00 Db		128,200.00	128,200.00 Cr	176,604.00 Db
	Fund Balance Totals			176,604.00	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
SL1-0200-00	Depauville Lighting Fund Cash	A	10,746.15 Db		360.02	360.02 Cr	10,386.13 Db
	Fund Totals		10,746.15 Db		360.02	360.02 Cr	10,386.13 Db
	Fund Balance Totals			10,386.13	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	6,198.45 Db		61.83	61.83 Cr	6,136.62 Db
	Fund Totals		6,198.45 Db		61.83	61.83 Cr	6,136.62 Db
	Fund Balance Totals			6,136.62	0.00		
SM -0200-00	Fire District Fund Cash	A	503,705.00 Db		503,705.00	503,705.00 Cr	0.00
	Fund Totals		503,705.00 Db		503,705.00	503,705.00 Cr	0.00
	Fund Balance Totals			0.00	0.00		
TA -0200-00	Cash	A	0.00	120,045.26	120,045.26		0.00
	Fund Totals		0.00	120,045.26	120,045.26		0.00
	Fund Balance Totals			0.00	0.00		
Total Accounts ==>>>							
	21						
	Report Totals		6,023,566.80 Db	415,916.18	1,260,365.03	844,448.85 Cr	5,179,117.95 Db
	Report Balance Totals			5,179,117.95	0.00		

Account Range: First to Last		Date Range: 02/01/22 to 02/28/22		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	196,859.83 Db	7.66		7.66 Db	196,867.49 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		196,859.83 Db	7.66		7.66 Db	196,867.49 Db
	Fund Balance Totals		196,867.49		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	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	0.00		
DA -0201-00	Highway Town-Wide Cash in Time Deposits	A	132,567.48 Db	5.15		5.15 Db	132,572.63 Db
	Fund Totals		132,567.48 Db	5.15		5.15 Db	132,572.63 Db
	Fund Balance Totals		132,572.63		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	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	0.00		
GD -0201-00	Depaui lle Sewer Cash in Time Deposits	A	44,758.75 Db	2.52		2.52 Db	44,761.27 Db
	Fund Totals		44,758.75 Db	2.52		2.52 Db	44,761.27 Db
	Fund Balance Totals		44,761.27		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
Total Accounts ==>	16						
	Report Totals		374,186.06 Db	15.33	0.00	15.33 Db	374,201.39 Db
	Report Balance Totals			374,201.39	0.00		

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Assets

A -0200-00	General Fund A Cash	2,269,352.82
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	202.50
A -0200-05	RESERVE FOR INDEBTEDNESS CASH	0.00
A -0201-00	General Fund A Cash in Time Deposits	196,867.49
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	50,008.19
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	277,708.49
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	53,965.24
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>10,702,005.56</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	1,742,415.49
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>9,530,439.01</u>
	Revenue	1,214,501.63
	Less Expenses	<u>614,898.90</u>
	Net	<u>599,602.73</u>
	Total Fund Balance	<u>10,130,041.74</u>
	Total Liabilities & Fund Balance	<u>10,278,369.74</u>

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Assets

B -0200-00	General Fund B Cash	272,250.33
B -0201-00	General Fund B Cash in Time Deposits	0.00
B -0210-00	Petty Cash	0.00
B -0211-00		0.00
B -0230-00	Cash, Special Reserves	0.00
B -0380-00	Accounts Receivable	0.00
B -0391-00	Due from other Funds	0.00
B -0410-00	State and Federal /other	0.00
B -0480-00	PREPAID EXPENDITURES	0.00
B -0510-00	Estimated Revenues	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>655,870.97</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	64,585.62
Less Expenses	54,181.95
Net	<u>10,403.67</u>
Total Fund Balance	<u>534,929.01</u>
Total Liabilities & Fund Balance	<u>544,929.01</u>

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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	<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

Assets

DA -0200-00	Highway Town-Wide Fund Cash	1,316,963.95
DA -0201-00	Highway Town-Wide Cash in Time Deposits	132,572.63
DA -0230-00	CASH, SPECIAL RESERVES	144,420.38
DA -0380-00	Accounts Receivable	0.00
DA -0480-00	PREPAID EXPENDITURES	0.00
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>3,969,817.38</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	445,526.00
Less Expenses	183,543.19
Net	<u>261,982.81</u>
Total Fund Balance	<u>3,787,589.72</u>
Total Liabilities & Fund Balance	<u>3,787,589.72</u>

2022

Assets

DB -0200-00	Highway Part-Town Fund Cash	793,060.77
DB -0201-00	Highway Part-Town Cash in Time Deposits	0.00
DB -0380-00	Accounts Receivable	0.00
DB -0391-00	DUE FROM OTHER FUNDS	0.00
DB -0480-00	PREPAID EXPENDITURES	0.00
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>2,396,549.46</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	68,873.40
Net	<u>237,169.13</u>
Total Fund Balance	<u>2,266,832.64</u>
Total Liabilities & Fund Balance	<u>2,266,832.64</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>

2022

Assets

GD -0200-00	Depauville Sewer Fund Cash	62,017.16
GD -0201-00	Depauville Sewer Cash in Time Deposits	44,761.27
GD -0230-00	CASH, SPECIAL RESERVES	34,390.67
GD -0350-00	Water Rents Receivable	0.00
GD -0391-00	Due from other Funds	0.00
GD -0480-00	PREPAID EXPENDITURES	0.00
GD -0510-00	Estimated Revenues	128,795.00
GD -0521-00	Encumbrances	0.00
	Total Assets	<u>269,964.10</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	42,846.49
	Less Expenses	1,285.80
	Net	<u>41,560.69</u>
	Total Fund Balance	<u>243,944.28</u>
	Total Liabilities & Fund Balance	<u>243,944.28</u>

2022

Assets

GE -0201-00	Route 12 Sewer Cash in Time Deposits	0.00
GE -0510-00	Estimated Revenues	0.00
GE -0521-00	Encumbrances	0.00
GE -0522-00	Expenditures(proj -current	0.00
GE -0599-00	Appropriated Fund Balance	0.00
	Total Assets	<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>

2022

Assets

GH -0200-00	Heritage Heights Sewer Fund Cash	23,072.20
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>165,166.23</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	<u>34,648.25</u>
Net	<u>14,898.50</u>
Total Fund Balance	<u>163,617.90</u>
Total Liabilities & Fund Balance	<u>163,617.90</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	19,378.02
GW -0391-00	DUE FROM OTHER FUNDS	0.00
GW -0480-00	PREPAID EXPENDITURES	602.00
GW -0510-00	ESTIMATED REVENUES	480,777.75
GW -0521-00	ROUTE 12 SEWER-ENCUMBRANCES	0.00
	Total Assets	<u>500,757.77</u>

Liabilities & Fund Balance

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

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

Revenue	164,158.25
Less Expenses	<u>154,072.50</u>
Net	<u>10,085.75</u>
Total Fund Balance	<u>498,852.77</u>
Total Liabilities & Fund Balance	<u>498,852.77</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	0.00
HA -0510-00	ESTIMATED REVENUES	3,899,000.00
HA -0521-00	ENCUMBRANCES	0.00
	Total Assets	<u>4,025,929.61</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	7,077.93
Net	<u>42,922.07</u>
Total Fund Balance	<u>1,324,742.18</u>
Total Liabilities & Fund Balance	<u>2,239,742.18</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>

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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>

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Assets

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

Liabilities & Fund Balance

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

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

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

2022

Assets

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

2022

Assets

SA -0200-00	CLAYTON AMBULANCE DISTRICT-CASH	176,604.00
SA -0230-00	CASH, SPECIAL RESERVES	0.00
SA -0480-00	PREPAID EXPENDITURES	0.00
SA -0510-00	ESTIMATED REVENUES	471,000.00
SA -0521-00	ENCUMBRANCES	0.00
SA -0522-00	Expenditures(proj -current	0.00
	Total Assets	<u>647,604.00</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	<u>128,200.00</u>
Net	<u>42,800.00</u>
Total Fund Balance	<u>611,104.00</u>
Total Liabilities & Fund Balance	<u>611,104.00</u>

2022

Assets

SL1-0200-00	Depauville Lighting Fund Cash	10,386.13
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>22,386.13</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	719.12
Net	<u>719.12-</u>
Total Fund Balance	<u>20,056.84</u>
Total Liabilities & Fund Balance	<u>20,056.84</u>

2022

Assets

SL2-0200-00	Heritage Heights Lighting Fund Cash	6,136.62
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>9,136.62</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	123.50
Net	<u>123.50-</u>
Total Fund Balance	<u>8,279.01</u>
Total Liabilities & Fund Balance	<u>8,279.01</u>

2022

Assets

SM -0200-00	Fire District Fund Cash	0.00
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>1,463,076.12</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	<u>503,705.00</u>
Net	0.00
Total Fund Balance	<u>1,463,076.12</u>
Total Liabilities & Fund Balance	<u>1,463,076.12</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

Assets		
TE -0200-00	CASH	10,247.44
TE -0923-00	NET ASSETS-RESTRICTED FOR OTHER PURPOSES	10,247.44-
	Total Assets	<u>0.00</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
	Revenue	0.00
	Less Expenses	<u>0.00</u>
	Net	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Total Liabilities & Fund Balance	<u>0.00</u>

2022

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	1,005,797.00
	Total Liabilities	<u>4,687,149.00</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>4,687,149.00</u>



Alicia Dewey <amdewey@townofclayton.com>

Fwd: Zoning board opening.

Richard Ingerson <codes@townofclayton.com>
To: Alicia Dewey <amdewey@townofclayton.com>

Thu, Mar 3, 2022 at 2:32 PM

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

From: **Jeff Staples** <>
Date: Thu, Mar 3, 2022 at 2:06 PM
Subject: Zoning board opening.
To: Richard Ingerson Ext 29 <codes@townofclayton.com>

Hello Alicia

I understand they is an opening to join the zoning board in Clayton.

I have 30 years' experience in the construction business and live in the village of Clayton. I have been coming to the Thousand Islands for over 20 years but moved permanently to Clayton in 2015. I believe Clayton has done a remarkable job growing and supporting its population and would very much like to join the zoning board.

Please contact me to set up and interview or for instruction on next steps.

Thanks for your time and consideration,

Jeffrey E Staples
Owner/Operator
On The River Construction LLC
PO Box 353 Clayton NY 13624

Jeff Staples owner/manager
On The River Construction
Certified Lester Buildings
dealer.



TOWN OF CLAYTON
GMAIL GROUPWARE

Alicia Dewey <amdewey@townofclayton.com>

Fwd: Zoning Board interest

Richard Ingerson <codes@townofclayton.com>
To: Alicia Dewey <amdewey@townofclayton.com>

Fri, Mar 4, 2022 at 2:17 PM

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

From: **Robin Gedney-Lucas** <> Date: Fri, Mar 4,
2022 at 11:03 AM
Subject: Zoning Board interest
To: <codes@townofclayton.com>

Hi Richard,
Thank you for the information today regarding joining the Clayton Zoning Board.
I would welcome the opportunity to get more involved with the town boards. I currently have a property in the Village of Clayton and a summer home on the River. My experience pairs well with this opportunity.
Please let me know what additional information I can provide to you.
Thank you in advance for your consideration.

Kind regards,
Robin

Robin Gedney Lucas

AMENDMENT TO INTERMUNICIPAL AGREEMENT

THIS AGREEMENT made this ____ day of _____, 2022, by, and between and among the **VILLAGE OF ALEXANDRIA BAY**, a municipal corporation with offices located at 110 Walton St., Alexandria Bay, NY 13607, (the “Village”), the **TOWN OF ALEXANDRIA** on behalf of the Town of Alexandria Otter Street and New York State Route 12 Water Districts, having offices located at 46372 County Route 1, Alexandria Bay, NY 13607 (the “Alexandria Districts”), the **TOWN OF ORLEANS** on behalf of the Town of Orleans New York State Route 12 Water District a/k/a Orleans Water District No. 2, having its offices at 20558 Sunrise Ave., LaFargeville NY 13656 (the “Orleans District”), and the **TOWN OF CLAYTON** on behalf of the Town of Clayton Eastern Water District, having its office located at 405 Riverside Drive, Clayton, NY 13624 (the “Clayton District”).

WHEREAS, on or about July 3, 2017, the Village, The Town of Alexandria on behalf of the Alexandria Districts, and the Town of Orleans on behalf of the Orleans District entered into an agreement to provide for the Village to furnish potable water to the Orleans District (the “2017 Agreement or as amended”), and

WHEREAS, the Orleans District is supplied water from the Village through the infrastructure servicing the Alexandria Districts, and

WHEREAS, the Town of Clayton has formed the Clayton Water District pursuant to the provisions of Article 12-A of the New York State Town Law, which District is contiguous to the Orleans District, and the Town of Clayton desires to draw potable from the Village through the infrastructure of the Alexandria Districts and the Orleans District to service the improved properties located within the Clayton District boundaries, and

WHEREAS, the Village, Town of Alexandria, and the Town of Orleans, are willing to permit the Clayton District to draw potable water from the Village through the infrastructure of the Alexandria Districts and the Orleans District on the condition that the Town of Clayton agree to be bound by the terms of the 2017 Agreement, and

WHEREAS, all participants in this Intermunicipal Agreement reserve the right to review this IMA annually and adjust as requested providing all parties agree, and

WHEREAS, the Orleans District shall remit a wheeling charge of \$.47/1,000 gallons of water to the Town of Alexandria for total gallons flowing from the Town of Alexandria’s pipes to the Town of Orleans pipes according to the meter reading at that connection point at the time of billing.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto hereby agree as follows:

Section 1. The foregoing recitations are incorporated herein and made a part hereof as if fully set forth hereafter.

Section 2. The Village agrees to provide potable water to the Clayton District through the infrastructure servicing the Alexandria Districts and the Orleans District pursuant to the terms of the 2017 Agreement.

Section 3. The daily allocation of water to be applied to the Clayton District shall not exceed 75,713 gallons per day based on an average daily consumption over each billing period. This allocation shall be added to the allocation provided to the Orleans District pursuant to the 2017 Agreement, and water rent for the Clayton District shall be included in the Village's billings to the Orleans District.

Section 4. The Town of Clayton on behalf of the Clayton District hereby agrees to be bound by the terms and conditions of the 2017 Agreement.

Section 5. The Town of Clayton and the Town of Orleans hereby acknowledge that by separate agreement the users within the Clayton District shall be billed directly by the Town of Orleans.

Section 6. The parties hereby agree that the terms and conditions of the Agreement are intended to amend and supplement the 2017 Agreement by including the Town of Clayton on behalf of the Clayton District as a party thereto, and except as specifically amended and supplemented by this Agreement, the 2017 Agreement is hereby ratified and confirmed by the parties.

Village of Alexandria Bay

By: Stephen Jarvis, Mayor

STATE OF NEW YORK)

COUNTY OF JEFFERSON) ss.:

On the ___ day of _____, in the year 2022, before me, personally appeared **Stephen Jarvis**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person or entity upon behalf of which the individual acted, executed the instrument.

Notary Public

Town of Alexandria Bay

By: Brent H. Sweet, Supervisor

STATE OF NEW YORK)

COUNTY OF JEFFERSON) ss.:

On the ___ day of _____, in the year 2022, before me, personally appeared **Brent H. Sweet**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person or entity upon behalf of which the individual acted, executed the instrument.

Notary Public

Town of Orleans

By: Kevin Rarick, Supervisor

STATE OF NEW YORK)

COUNTY OF JEFFERSON) ss.:

On the ___ day of _____, in the year 2022, before me, personally appeared **Kevin Rarick**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person or entity upon behalf of which the individual acted, executed the instrument.

Notary Public

Town of Clayton

By: Lance Peterson, Supervisor

STATE OF NEW YORK)

COUNTY OF JEFFERSON) ss.:

On the ___ day of _____, in the year 2022, before me, personally appeared **Lance Peterson**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person or entity upon behalf of which the individual acted, executed the instrument.

Notary Public

PARCEL ID
20.11-1-1
20.11-2-1.1
20.11-2-1.2
20.11-2-16.21
20.11-2-3
20.11-2-4.2
20.11-2-4.1
20.11-1-6.71
20.11-1-6.5
20.11-1-6.1
20.11-1-7
20.11-1-9.22
20.11-1-9.21
20.11-1-10.2
20.11-1-10.4
20.11-1-10.3
20.11-1-10.5
20.11-1-10.6
20.11-1-10.1
20.11-1-10.7
20.11-1-2
20.11-1-3
20.11-1-4
20.11-1-6.72
20.11-1-9.1
20.11-1-8
20.11-1-6.2
20.11-1-5
20.11-1-6.4
20.11-1-6.3
20.11-2-16.1
20.11-2-5
20.11-2-6
20.11-2-14.4
20.11-2-14.3
20.11-2-14.1
20.11-2-7
20.11-2-8
20.11-2-9
20.11-2-10
20.11-2-11
20.11-2-14.2
20.11-2-15.2
20.11-2-15.4
20.11-2-15.3
20.11-2-15.1

Kimberli Johnston
Sole Appointed Assessor

Town of Clayton
405 Riverside Drive
PO Box 379
Clayton, NY 13624

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

kmjohnston@townofclayton.com

- Monthly Report – March 2022
- I received a new computer tower this week as the old one was damaged during my furniture move last week. I am still waiting to finish up the install on RPSV4 due to the server being down today. If Steele is able to fix the server issues later today, Andy from ORPTS and Alex from Jefferson County will finish up.
- The March 1st Taxable Status Date has passed. As you all are aware the governor made it possible for municipalities to renew the senior exemptions by resolution. Most seniors submitted their paperwork.
- The JCAA meeting was held on February 17th at the Hilton Garden Inn. We had a nice visit among the assessor's present but unfortunately there was not enough members present for a quorum. The county was not present again for this meeting. I will be reaching out to Roxanne to ask if a time is better than another for the county liaisons to be present.
- I emailed John Z regarding the appraisal work he is conducting for the town. As soon as he gives me an update I will pass it along to the board.
- Richard and I have been in the field checking new construction over the past few weeks. I will be printing pictures for my records this month.
- Currently there 9 (999) new parcels that will need to be valued. These will be taken care of as soon as RPSV4 is installed and back working on my computer.
- As of right now we are in good shape with our roll. We are a million over the current assessment with just the splits and some new construction.

- I spoke to GAR last week and David stated they would start working soon. They wanted to make sure I was close to finalizing my roll with the county so things do not get disrupted with my current roll.
- Grievance day will be held Wednesday, May 25th at the Clayton fire Station again this year. It worked very well for the town the past few years.

Town of Clayton Zoning and Building January 2022 Report

1.1 Land Division	\$120.00
2.1 Zoning Permits	\$517.50
3.3 Building Permits	\$2701.40
4.0 Site Plan Review	\$0.00
5.0 Special Permit	\$0.00
6.1 Water Front Assessment	\$120.00
7.1 Variance App	\$150.00
Total	\$3608.90

Town Of Clayton (T), Clayton (V)

Paid Fees Report

From: 1/1/2022 To: 1/31/2022

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
FeeGroup: Building						
<i>Payment Type: Check</i>						
1/7/2022	42.00-1-34.32	B 100001-250000	Michael L Fox	Check #1037	00002522	410.00
14345 Co Rte 9, Clayton						
1/7/2022	42.00-1-34.32	C of O	Michael L Fox	Check #1037	00002522	50.00
14345 Co Rte 9, Clayton						
1/25/2022	31.10-1-12	Expired Permit Fee	Michael A Matthews	Check #3173	00002523	77.00
14972 Lovers Ln, Clayton						
1/25/2022	20.47-5-16	Residential Structure/25	Smoke Island II LLC	Check #1059	00002525	2,114.40
108 Swart Ave, Clayton						
1/25/2022	20.47-5-16	C of O	Smoke Island II LLC	Check #1059	00002525	50.00
108 Swart Ave, Clayton						
					Check Total:	2,701.40
					Building Total:	2,701.40
					Paid Fees Grand Total:	2,701.40

Town Of Clayton (T), Clayton (V)

Paid Fees Report

From: 1/1/2022 To: 1/31/2022

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
FeeGroup: T Zoning						
<i>Payment Type: Check</i>						
1/7/2022	42.00-1-34.32	T - Zoning General	Michael L Fox	Check #1037	00002521	517.50
14345 Co Rte 9, Clayton						
Check Total:						517.50
T Zoning Total:						517.50
Paid Fees Grand Total:						517.50

Town of Clayton Zoning and Building February 2022 Report

1.3 Land Division	\$360.00
2.2 Zoning Permits	\$4945.00
3.13 Building Permits	\$794.50
4.0 Site Plan Review	\$120.00
5.0 Special Permit	\$0.00
6.4 Water Front Assessment	\$480.00
7.3 Variance App	\$450.00
Total	\$7149.50

Town Of Clayton (T), Clayton (V)

Paid Fees Report

From: 2/1/2022 To: 2/28/2022

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
FeeGroup: Building						
<i>Payment Type: Check</i>						
2/2/2022	20.07-2-34.1	C of C	The Shore Birds LLC	Check #1251	00002526	50.00
	40309 NYS Rte 12, Clayton					
2/2/2022	20.07-2-34.1	Other	The Shore Birds LLC	Check #1251	00002526	100.00
	40309 NYS Rte 12, Clayton					
2/15/2022	30.05-1-28	Other	David N Bailey	Check #1078	00002530	494.50
	9329/335 Shady Shores Rd, Clayton					
2/15/2022	30.05-1-28	C of O	David N Bailey	Check #1078	00002530	50.00
	9329/335 Shady Shores Rd, Clayton					
2/23/2022	19.18-1-12	Other	Diana Grater	Check #005020	00002531	50.00
	10755 Quebec Head Ln, Clayton					
2/23/2022	19.18-1-12	C of C	Diana Grater	Check #005020	00002531	50.00
	10755 Quebec Head Ln, Clayton					

Check Total: 794.50
 Building Total: 794.50
 Paid Fees Grand Total: 794.50

Town Of Clayton (T), Clayton (V)

Paid Fees Report

From: 2/1/2022 To: 2/28/2022

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
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FeeGroup: T Zoning

Payment Type: Check

2/11/2022	41.00-2-5.1 13467/471 Co Rte 5, Clayton	T - Zoning General	Gerald T Wetherhahn	Check #8666012655	00002528	4,780.00
2/15/2022	30.05-1-28 9329/335 Shady Shores Rd, Clayton	T - Zoning General	David N Bailey	Check #1078	00002529	165.00

Check Total:	4,945.00
T Zoning Total:	4,945.00
Paid Fees Grand Total:	4,945.00