

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



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

**Town Clerk**  
Megan Badour

## **TOWN BOARD REGULAR MEETING AGENDA**

*Wednesday, June 8, 2022 • 5:00pm • Town Hall*

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1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
  - A. *Correspondence* that Needs Recording
  - B. *Minutes* from 05/25/2022 Meeting
4. **Public: Comment on Agenda Items**
5. **General Discussion Items:**
  - A. Bills & Transfers
    - i. Abstract #6 of 2022
    - ii. Transfers: \$65,782.90 from Highway Reserve to General Fund DA
    - iii. Budget Amendment: DA5130.20 from \$50,000 to \$115,782.90
    - iv. New Accounts/Special Entries: N/A
  - B. Supervisor's Report & Bank Reconciliations: May 2022
  - C. Balance Sheets: May 2022
  - D. Resignations, Appointments & Rate Changes
    - i. Resignations & Appointments:
      - i. Seasonal Lifeguard Appointments
      - ii. Seasonal Dock Attendant Appointments
    - ii. Rate Changes
  - E. Training:
    - i. CPR Training is complete
    - ii. Annual Mandatory Training Outstanding
  - F. NYS DOT Danenwald Road Speed Limit Reduction Request Response
  - G. NYS DOT Emergency Shared Services Agreement Renewal
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, June 22, 2022 @ 5:00pm*



## Department of Health

KATHY HOCHUL  
Governor

MARY T. BASSETT, M.D., M.P.H.  
Commissioner

KRISTIN M. PROUD  
Acting Executive Deputy Commissioner

June 2, 2022

Roosevelts Trailer Park  
16353 Calumet Blvd.  
Clayton, NY 13624

RE: Notice of Intent to Construct, Enlarge, or Convert – Submitted on 6/2/22 for lot 5-2  
Roosevelts Trailer Park – Town of Clayton

Dear Operator:

The Watertown District Office has received and reviewed the attached Notice of Intent to Construct, Enlarge, or Convert (DOH-154) at the above referenced site and has determined, based on the information provided, that the proposed alterations would most likely not result in the creation of a 10 NYCRR (Sub)Part 17 Sanitary Code violation if constructed in accordance with the specifications provided. This determination can only be as accurate as the details provided for review.

Be reminded, you must ensure that a minimum 10 foot separation distance between all homes, buildings, and structures on all neighboring properties is maintained. The alteration must also be free standing, not attached to the unit, prohibit the removal of the unit from the site, and Utility infrastructure such as water, wastewater, and electric cannot be interfered with.

It is your responsibility to contact your Local Building Codes Office to determine their requirements for this project. If a Building Permit is required by Code Enforcement, you must obtain this permit prior to construction and you must submit a copy of the resulting Certificate of Occupancy or Compliance to the Watertown District Office (as a condition of approval for this Notice of Intent to Construct, Enlarge or Convert). It is also your responsibility to ensure the modifications/construction is completed in accordance with all other applicable codes, rules and regulations.

Should you have any questions or concerns, please do not hesitate to contact the Watertown District Office as below.

Sincerely,

Ryan Palmer  
Principal Sanitarian

enclosure

CC: Town of clayton Building Codes  
Elec.CC: Brandon Cooney – Watertown District Office – District Director

Watertown District Office, 317 Washington St., Watertown, NY 13601 | Ph. 315-785-2277 | Fx. 315-785-2600 | wado@health.ny.gov

# Notice of Intent to Construct, Enlarge or Convert a Facility

Please read instructions on back before completing form.

Proposed facility name:

If existing, current facility name: Roosevelt Cottages & Trailer Park

The property will be used as:

<input type="checkbox"/> Food service establishment	<input type="checkbox"/> Agricultural fairground
<input type="checkbox"/> Temporary residence	<input type="checkbox"/> Migrant farmworker housing
<input type="checkbox"/> Children's camp	<input checked="" type="checkbox"/> Mobile home park
<input type="checkbox"/> Campground	<input type="checkbox"/> Swimming pool
<input type="checkbox"/> Mass gathering	<input type="checkbox"/> Bathing beach

County: <u>Jefferson</u>	Town, Village or City: <u>Clayton</u>
New <input type="checkbox"/> Renovation <input checked="" type="checkbox"/> Conversion <input type="checkbox"/>	Are plans attached? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Detailed location (e.g., road, street, building number, distance from well-known point):

Name of owner: <u>Roosevelt Cottages &amp; Trailer Park</u>	Address: <u>16353 Calumet Blvd</u>	Phone: <u>(315) 686-3751</u>
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Name of operator: <u>Rick Gilbert</u>	Address: <u>PO Box 937 Webster NY</u>	Phone: <u>(585) 370-6584</u>
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It is proposed to (describe in detail; use additional sheets if necessary):  
16353 Calumet Blvd Clayton, NY 13624  
 Replace existing shed (118 x 80.5") 7 x 9  
 w/ new shed (130 1/2" x 101") 8 x 10  
Lot 5-2

The following permits or approvals for the proposed construction, enlargement or conversion have been applied for or received:  
Building Permit, Town of Clayton

Name of local code enforcement officer for facility location: <u>Richard Ingerson</u>	Address: <u>405 Riverside dr. Clayton, NY 13624</u>	Phone: <u>(315) 783-4144</u>
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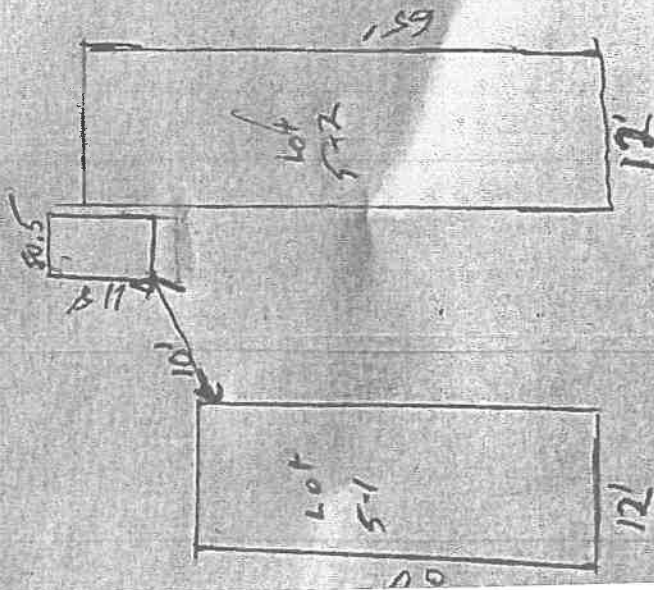
Signature: <u>Richard Gilbert</u>	Date:
Title: <input checked="" type="checkbox"/> Owner <input type="checkbox"/> Operator <input type="checkbox"/> Other, specify	

Mailing Address: <u>P.O. Box 937 Webster, NY</u>	Phone: <u>(585) 370-6584</u>
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new



old



## Palmer, Ryan M. (HEALTH)

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**From:** Bob Hally <1800askbobh@gmail.com>  
**Sent:** Tuesday, May 31, 2022 1:31 PM  
**To:** Maria Balcom  
**Cc:** Palmer, Ryan M (HEALTH)  
**Subject:** Re: New shed  
**Attachments:** shed3.pdf

You don't often get email from 1800askbobh@gmail.com. [Learn why this is important](#)

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

1. Corrected.
2. Our plan is to move the new shed back until it's 10 feet away from the neighboring trailer.
3. There are no structures behind our trailer. We are in the last row.

Please advise if this information meets your needs. Thank you.

Sent from my iPhone

On May 31, 2022, at 12:44 PM, J LaFollette <momsshoptwo@yahoo.com> wrote:

Sent from Yahoo Mail for iPhone

On Tuesday, May 31, 2022, 12:42 PM, J LaFollette <momsshoptwo@yahoo.com> wrote:

Sent from Yahoo Mail for iPhone

Begin forwarded message:

On Tuesday, May 31, 2022, 11:21 AM, Palmer, Ryan M (HEALTH) <ryan.palmer@health.ny.gov> wrote:

I have a couple of changes

1. The Owner info needs to be the campground owner not the site owner.
2. The diagram has 10 foot on both the new and old. You are proposing to increase the size of the shed by 21 inches so if you

'do not have more than 10 feet now the new shed would not be approved.

3. Are there any lots behind the shed, if so these need to be shown on the diagram.

Thank You

Ryan

**From:** J LaFollette <momsshoptwo@yahoo.com>  
**Sent:** Tuesday, May 31, 2022 11:13 AM  
**To:** Palmer, Ryan M (HEALTH) <ryan.palmer@health.ny.gov>  
**Subject:** New shed

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown or unexpected emails.*

Thank you.

Please contact as soon as possible.

Maria

Roosevelt

Sent from Yahoo Mail for iPhone



Megan Badour <townclerk@townofclayton.com>

**2022.05.27 - Hindi View Rebrand and Rate Adj Notice-ak**

1 message

Kim, Alice <Alice.Kim@charter.com>

Thu, May 26, 2022 at 8:29 AM



May 27, 2022

Re: Charter Communications – Upcoming Changes

Dear Municipal Official:

We value our customers and are committed to providing them with the latest products and technology. Effective on or around June 28, 2022, the following changes will occur to Hindi View and Hindi View Premium packages:

1. Hindi View will be rebranded to India View and we're adding 19 new channels to the Hindi View (India View) package. Further, effective on or around June 28, 2022, the price of Hindi View (India View) will be increasing by \$5 per month. Hindi View (India View) will include the following channels:

Zee TV HD	24 Taas (new)
NDTV 24x7	24 Ghanta (new)
Willow (new)	Zee Cinemalu (new)

Jus Punjabi (new)	Zee Kerelam (new)
Swagat TV (new)	Zee Punjabi (new)
Zee Telugu (new)	Zee News (new)
Zee Tamil (new)	&TV HD (new)
Zee Kannada (new)	Zee Classic (new)
Zee Bangla (new)	WION HD (new)
Alpha ETC Punjabi (new)	Zee Talkies (new)
Zee Marathi (new)	

2. Hindi View Premium will be rebranded to India View Premium and we are adding 24 new channels to the Hindi View Premium (India View Premium) package. There is no price change to Hindi View Premium (India View Premium). Hindi View Premium (India View Premium) will include the following channels:

TV Asia	ABP News
ITV Gold	EROS Now
Willow	Zee Cinema (new)
Zee World (new)	Zee Business (new)
Zing (new)	Zee Bollywood (new)
Zee Anmol (new)	24 Taas (new)



Jus Punjabi (new)	24 Ghanta (new)
Swagat TV (new)	Zee Cinemalu (new)
Zee Telugu (new)	Zee Kerelam (new)
Zee Tamil (new)	Zee Punjabi (new)
Zee Kannada (new)	Zee News (new)
Zee Bangla (new)	&TV HD (new)
Alpha ETC Punjabi (new)	Zee Classic (new)
Zee Marathi (new)	WION HD (new)
Zee Talkies (new)	

There will be no action required by customers related to the above changes, and customers are being notified via bill message.

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](mailto:Alice.Kim@charter.com).

Sincerely,



Alice J. Kim

Director, Government Affairs

Charter Communications

The contents of this e-mail message and any attachments are intended solely for the addressee(s) and may contain confidential and/or legally privileged information. If you are not the intended recipient of this message or if this message has been addressed to you in error, please immediately alert the sender by reply e-mail and then delete this message and any attachments. If you are not the intended recipient, you are notified that any use, dissemination, distribution, copying, or storage of this message or any attachment is strictly prohibited.



**2022.05.27 Hindi View Rebrand and Rate Adj-ak.pdf**

438K

# ADVOCATE DRUM



Fort Drum Regional Liaison Organization

VIA EMAIL

June 1, 2022

Hello,

The Department of Defense has announced a third year of funding under the Defense Communities Infrastructure Program (DCIP). This year more than \$90 million dollars is available to assist states and local governments, and not-for-profit member owned utility services in addressing needs or known deficiencies in community infrastructure in support of a local military installation to enhance military value, installation resilience, and/or military family quality of life.

Advocate Drum has developed a process to consider projects and working with the Commanding General at Fort Drum recommend projects for consideration under this program. In FY 20, the YMCA project was a successful awardee receiving \$9 million. Advocate Drum is reaching out to local governments in the tri-county area regarding this opportunity and invite you to consider sharing with us, or directly with Fort Drum any projects you may have that fit the primary focus areas for funding under this grant.

In 2022, this funding opportunity has three (3) primary focus areas: enhancement of Military Value; Enhancement of Installation Resilience; and Enhancement of Military Family Quality of Life. Please see the attached Notice of Funding Opportunity for a more in-depth explanation of the scoring criteria and the prioritization of DCIP enhancement.

As in prior years, to be eligible a project must be construction ready, which means the project will commence within 12 months of award, and all necessary final design and planning, Federal and state/local environmental planning, and local permitting actions are substantially complete.

If you have any questions or have a project you would like considered, please contact Nancy Datoush at Advocate Drum at [ndatoush@fdrlo.org](mailto:ndatoush@fdrlo.org) or 315-836-1531.

Thank you for your interest.

Sincerely,

Tom Carman  
Chair

*Mission: To protect and enhance Fort Drum's military value, sustain and leverage its economic and cultural significance to the Fort Drum region and New York State, and foster effective communication between the installation and its civilian neighbors to promote mutual support and understanding.*

200 Washington Street, Suite 406, Watertown, NY 13601, Tel: (315)-836-1531, email: [office@fdrlo.org](mailto:office@fdrlo.org)



# Defense Community Infrastructure Pilot Program Fact Sheet

The Defense Community Infrastructure Pilot Program (DCIP) is designed to address deficiencies in community infrastructure, supportive of a military installation, in order to enhance military value, installation resilience, and military family quality of life.

Section 2391(d) of Title 10, United States Code (10 U.S.C. 2391), authorizes the Secretary of Defense to "make grants, conclude cooperative agreements, and supplement funds available under Federal programs administered by agencies other than the Department of Defense," for projects owned by a state or local government, or a not-for-profit, member-owned utility service to address deficiencies in community infrastructure supportive of a military installation.

DCIP is a competitive grant program administered by the Department of Defense Office of Local Defense Community Cooperation (OLDCC). Congress appropriated \$50 million for the program in FY20, which supported 16 projects, and \$60 million in FY21, which supported 13 additional projects. The Consolidated Appropriations Act for FY22 provides \$90 million for DCIP.



## FOR MORE INFORMATION

Sign up for email updates on DCIP and other OLDCC programs here: [public.govdelivery.com/accounts/USDODOLDCC/signup/14050](https://public.govdelivery.com/accounts/USDODOLDCC/signup/14050).

## WHO CAN APPLY

- State or local governments
- Entities other than those identified above may partner with an eligible entity

## ELIGIBLE PROJECTS

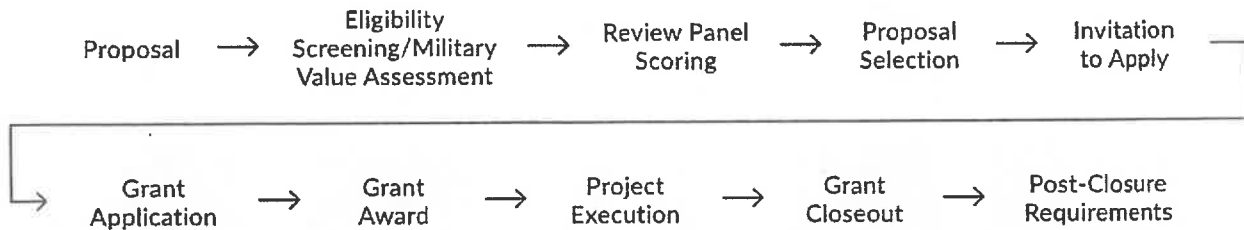
Eligible community infrastructure projects are any complete and useable transportation project, school, hospital, police, fire, emergency response, or other community support facility; or water, wastewater, telecommunications, electric, gas, or other utility project, that meets the following criteria:

- Supports a military installation;
- Will enhance military value, military installation resilience or military family quality of life at the supported military installation;
- Is endorsed by the local installation commander representing the installation benefitting from the proposed project; and,
- Is construction-ready.

## APPLICATION PROCESS

- OLDCC published the FY22 DCIP Notice of Funding Opportunity (NOFO) on May 9, 2022, with proposals due on July 18, 2022.
- Proposals will be competitively reviewed, and successful proposers will be invited to submit a grant application.
- Grants must be awarded, counter-signed, and obligated to successful applicants no later than 27 September 2022.

## DCIP PROJECT LIFECYCLE



### IMPORTANT PROPOSAL CONSIDERATIONS

- *Projects must be construction-ready, all other funding must be secured, and DCIP funding must be the last-in to allow the community to complete the project.*
- Projects *must* break ground within 1 year, and be completed within 5 years.
- Proposals must demonstrate that required permitting will not delay ground breaking within 1 year of grant award.
- Projects *cannot* be located on military installation-owned or leased property.
- Applicant *must* demonstrate site control for the estimated useful life of the project.
- 30% matching share is *required*, with some exceptions for rural communities or national security designated projects as specified in the NOFO.
- Proposals *must* demonstrate a firm commitment and prior approval (including the source and availability) of match funding prior to consideration.
- DCIP funds *may* supplement, but *cannot* supplant other Federal programs. Use of other Federal funding as match *must* demonstrate allowability from the other Federal agency.
- The benefitting military installation *must* provide a letter of support for the project.
- The benefitting military installation is requested to provide technical review of the environmental analysis conducted by the grantee and support the OLDCC determination to assure compliance with the National Environmental Policy Act (NEPA).
- Ground disturbing work *cannot* commence until NEPA and necessary permitting is complete.
- DCIP grant funds can be applied to construction and equipment related costs required to execute the project. Soft planning costs required for the planning, design and execution of the proposed project are only allowable as a source of matching funds.
- Eligible costs *must* have been incurred after August 13, 2018.
- Project cost *must* be supported by an independent third party cost estimate prepared by a qualified entity other than the submitting organization or the primary architectural-engineering firm designing the project.
- Grant awards are subject to 2 C.F.R. part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards."
- *Proposals not meeting the above criteria will be screened out from further consideration.*

This fact sheet is current as of May 9, 2022 and may be periodically updated as new program authorities are issued and changes made to program requirements. Interested communities should verify these conditions in the final NOFO. For additional information about the DCIP and all of OLDCC's programs, please visit our website: [oldcc.gov](https://oldcc.gov).

U.S. Department of Defense  
Office of Local Defense Community Cooperation  
2231 Crystal Drive, Suite 520  
Arlington, VA 22202  
(703) 697-2130



CERTIFIED MAIL  
RETURN RECEIPT REQUESTED

May 24, 2022

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

RE: Philip J. Randazzo – Lake Ontario Business Resiliency Program (Capital Grant),  
Public Notice

Dear Clerk:

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

In accordance with current Legislation, a virtual public hearing to consider the Plan(s), open to all persons, will be held remotely by the Corporation on Tuesday, June 7, 2022, from 2 p.m. to 3 p.m. utilizing the Zoom video communications and teleconferencing platform. Detailed instructions for participation in the virtual hearing can be viewed at <https://esd.ny.gov/esd-media-center/public-notice>. Additionally, the public is given an opportunity to comment on the Project(s) by submitting comments electronically to [LakeOntario@esd.ny.gov](mailto:LakeOntario@esd.ny.gov) Subject: Comment – Lake Ontario Business Resiliency Program (Capital Grant) by 5:30 p.m. on Tuesday, June 7, 2022.

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

Sincerely,

Heather Tanner  
Administrative Assistant 2

Empire State Development  
North Country Regional Office  
61 Area Development Drive, Plattsburgh, NY 12901  
(518) 561-5642 | (518) 561-8831 (F) | [www.esd.ny.gov](http://www.esd.ny.gov)  
Dulles State Office Building, Watertown, NY 13601  
(315) 785-7907 | (315) 785-7935 (F) | [www.esd.ny.gov](http://www.esd.ny.gov)



**FOR CONSIDERATION**

May 19, 2022

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

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

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

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

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I. **Program Summary**

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

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

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

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

**Eligible Costs:** Eligible costs are capital in nature and must be related to achieving the Resiliency Project requirements as outlined in Attachment 1 of the Program guidelines. Specific project descriptions are included in the attached GPP Awardee List.

**Anticipated Appropriation**

**Source:** Miscellaneous Capital – Resiliency and Economic Development Initiative (REDI); \$30 million of the \$100 million REDI appropriation.

**ESD Project No.:** Specific Project numbers are identified on the attached GPP Awardee List

<b>Project Team</b>	Project Management	Rebecca Miller, Jaime Ethier and Brendan Healey
	Legal	Antovk Pidedjian
	Contractor & Supplier Diversity	Darrell Vaughn
	Environmental	Soo Kang, Eram Qadri

II. Program Description

A. Background

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

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

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



B. Grant Description

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

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

In November 2019, ESD announced the availability of the Program application. The postmark deadline for mailing applications was January 31, 2020. Prior to this deadline, ESD conducted several regional program information sessions, called and emailed prospective program applicants on file, and generally supported businesses with their applications. ESD received a total of 178 applications. Each application underwent a thorough ESD eligibility and completeness review as well as a resiliency review conducted by NYS Department of State. During the review process, ESD also worked with small businesses to collect missing information and otherwise correct any application issues. As a result, in August 2020, ESD announced the issuance of award letters of over \$17 million to more than 140 businesses that were deemed preliminarily eligible in accordance with Program guidelines. The attached GPP Awardee List contains fifteen of those applicants whose projects have now completed the necessary steps to receive ESD approval. These projects total up to \$1,996,306 in ESD assistance. In January 2021, May 2021, November 2021 and January 2022 ESD approved a combined total of 85 projects totaling up to \$9,203,841 in ESD assistance. With the approval of these awardees presented herein, ESD will have approved a total of 100 projects, totaling up to \$11,200,147 in ESD assistance.

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

C. GPP Awardee List

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

Upon final ESD audit of the entities on the attached list, assuming that all project approvals have been completed and funds are available, I hereby authorize ESD to make grants totaling an amount up to \$1,996,306 to the entities on the attached GPP Awardee List.

III. Non-Discrimination and Contractor and Supplier Diversity

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

IV. Environmental Review

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

V. Statutory Basis – Lake Ontario Business Resiliency Program

The Fiscal Year 2019-20 New York State Budget appropriated \$100 million to the Resiliency and Economic Development Initiative (REDI) under Miscellaneous Capital and it was reappropriated under the 2022-2023 Budget. No residential relocation is required as there are no families or individuals being displaced by the projects.

Attachments

Resolution

Project list



President & Chief Executive Officer

5/26/22

Date

May 19, 2022

NEW YORK STATE URBAN DEVELOPMENT CORPORATION – Statewide – New York State Lake Ontario Business Resiliency Program – Authorization to Adopt General Project Plan; Authorization to Make Grants; Findings and Determinations Pursuant to Sections 10(g) of the Act; Determination of No Significant Effect on the Environment; and take related actions

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RESOLVED, that on the basis of the materials, a copy of which is hereby ordered filed with the records of the Corporation, relating to the New York State Lake Ontario Business Resiliency Program (the "Project"), the Corporation hereby determines pursuant to Section 10 (g) of the New York State Urban Development Corporation Act of 1968, as amended (the "Act"), that there are no families or individuals to be displaced from the Project area; and be it further

RESOLVED, that the Corporation does hereby adopt, subject to the requirements of Section 16(2) of the Act, the proposed General Project Plan for the Project included in these materials, copies of which Plans shall be maintained with the records of the Corporation; and be it further

RESOLVED, that the provision of ESD financial assistance is expressly contingent upon: (1) the approval of the Public Authorities Control Board, if applicable, and (2) receipt of all other necessary approvals; and be it further

RESOLVED, that the President and Chief Executive Officer Designate or her designee(s) be, and each of them hereby is, authorized to make grants of up to Two Hundred Thousand Dollars (\$200,000) in an aggregate amount not to exceed Thirty Million Dollars (\$30,000,000) for the purposes, and substantially on the terms and conditions, set forth in the materials presented, with such changes as the President and Chief Executive Officer or her designee(s) may deem appropriate, subject to availability of funds and the approval of the State Division of Budget, and be it further

RESOLVED, that based on the material presented to me with respect to the New York State Lake Ontario Business Resiliency Program, the Corporation hereby determines that the proposed action will not have a significant effect on the environment.

RESOLVED, that the President and Chief Executive Officer or her designee(s) be, subsequent to the making of the grant(s), and each of them hereby is, authorized to take such actions and make such modifications to the terms of the grant(s) as she may deem necessary or appropriate in the administration of the grant(s); and be it further

RESOLVED, that staff of the Corporation or her designee(s) be, and they hereby are, authorized in the name and on behalf of the Corporation to execute and deliver any and all documents and to take all actions as she may in her or her sole discretion consider to be necessary or proper to effectuate the foregoing resolutions.

\* \* \*

New York State Lake Ontario Business Resiliency Program

MSD Project ID	Applicant	Resiliency Project Address	Resiliency Project Municipality	Resiliency Project County	ESD Region	MWBE %	ESD Award	Environmental Review	Project Description
133,974	Cornwall Family Lakefront Enterprises LLC	4163 Lake Road	Williamson	Wayne	Finger Lakes	5	\$101,353	ESD staff has determined that, although the funding of this project by ESD may constitute an "action" as defined by the State Environmental Quality Review Act, the project itself has been previously completed. ESD's action in the funding decision will not alter the adverse environmental impacts, if any, of the project as completed. ESD staff accordingly believes that funding the completed project will not have any significant adverse impacts on the environment. Therefore, it is recommended that the Directors make a Determination of No Significant Effect on the Environment.	Reconstruct and elevate main building and contour surrounding grounds; elevate and extend boat ramp and contour adjacent land; and strengthen and elevate northern harbor wall and elevate ground behind wall.
133,954	R. T. Masters Inc.	975 Empire Boulevard	Rochester	Monroe	Finger Lakes	30	\$200,000	The Town of Irondequoit Planning Board, as lead agency, has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. The lead agency issued a Negative Declaration on June 28, 2021. ESD staff reviewed the Negative Declaration and supporting materials and concurs. It is recommended that ESD's Chief Executive Officer makes a Determination of No Significant Effect on the Environment.	Demolition of existing steel building and construction of new steel building on elevated site.
134,060	Chippewa Yacht Club, Inc.	40 Denner Road	Chippewa Bay	St. Lawrence	North Country	0	\$60,120	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Raise existing septic pump two feet; replumb and build new housing structure over pumping system; rebuild and raise dock and walkway to gas pump and install floating docks for flexible access; and raise gas pump.

MSD Project ID	Applicant	Resiliency Project Address	Resiliency Project Municipality	Resiliency Project County	ESD Region	MWBE %	ESD Award	Environmental Review	Project Description
134,075	The Wilson Yacht Club, Inc.	Treasure Island, 4 Shore Drive	Wilson	Niagara	Western NY	0	\$65,226	The New York State Department of Environmental Conservation ("NYSDEC"), as lead agency, has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of NYSDEC. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. NYSDEC issued a Negative Declaration on April 18, 2022. ESD staff reviewed the Negative Declaration and supporting materials and concurs. It is recommended that ESD's Chief Executive Officer makes a Determination of No Significant Effect on the Environment.	Rebuild dock/walkways that were removed to allow elevation of land and relocating of electrical service; elevate height of existing bulkhead; and add fill to raise vulnerable areas.
134,014	Hutchinson's Boat Works, Inc.	27 Holland Street & 26 Bethune Street	Alexandria Bay	Jefferson	North Country	10	\$200,000	The New York State Department of Environmental Conservation, as lead agency, has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. The lead agency issued a Negative Declaration on November 1, 2021. ESD staff reviewed the Negative Declaration and supporting materials and concurs. It is recommended that ESD's Chief Executive Officer makes a Determination of No Significant Effect on the Environment.	Construct seawall to protect heated storage building; removal of underground fuel tanks; construct seawall to protect showroom and parking lot, provide adjustable ramps for existing floating docks; raise fixed fuel and pump out docks and add floating docks; and rebuild and raise seawall at Bethune St. and replace fixed docks with floating docks
134,015	Navy Point Marine, Inc.	102 Navy Point Road	Sackets Harbor	Jefferson	North Country	14	\$49,547	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Raise the elevation of electrical service to the docks and service facility, and reinforce and raise elevation of rip rap walls to 251' on bay side to protect property from further recession

MSD Project ID	Applicant	Resiliency Project Address	Resiliency Project Municipality	Resiliency Project County	ESD Region	MWBE %	ESD Award	Environmental Review	Project Description
134,085	Sandbar Associates LLC dba Mayer's Marina	7, 41, & 69 Lake Road (plus one vacant parcel)	Webster	Monroe	Finger Lakes	15	\$200,000	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Replace and raise sheet piling along the Bay, and build-up existing boat launch ramp and parking lot
134,024	RI Marine Associates Ltd	690 Riverside Drive	Clayton	Jefferson	North Country	18	\$200,000	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Decommission three aging fuel tanks, replace with two new larger tanks, and relocate tank facility upland
134,025	French Bay, Inc	530 Theresa Street	Clayton	Jefferson	North Country	9	\$200,000	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Replace and reinforce sheet piling; raise seawall; and raise electrical service
134,032	French Creek Marina LLC	250 Wahl Street	Clayton	Jefferson	North Country	13	\$200,000	The New York State Department of Environmental Conservation ("NYSDEC"), as lead agency, has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of the NYSDEC. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. The lead agency issued a Negative Declaration on December 1, 2021. ESD staff reviewed the Negative Declaration and supporting materials and concurs. It is recommended that ESD's Chief Executive Officer makes a Determination of No Significant Effect on the Environment.	Replace fixed docks with floating docks including bulkhead reinforcement

MSD Project ID	Applicant	Resiliency Project Address	Resiliency Project Municipality	Resiliency Project County	ESD Region	MWBE %	ESD Award	Environmental Review	Project Description
134,039	Phillip J. Randazzo	40029 Whiskey Island	Clayton	Jefferson	North Country	0	\$17,500	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Repair and encase concrete dock with wood
134,041	Stony Pt. Marina	27472 Lisa Drive	Cape Vincent	Jefferson	North Country	0	\$86,450	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Dredge entrance of the marina; place armor stone along exterior marina bank; place gabion stone on interior banks of the marina; and convert existing docks to floating docks.
134,063	Riverbay Adventure Inn LLC	97 New Road	Chippewa Bay	St. Lawrence	North Country	0	\$90,110	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Replace fixed docks with floating docks; stabilize shoreline with native plantings; elevate driveway and relocate parking spots; relocate utilities; and replace block foundations on cottages with helical pile.
133,991	Martin's Tidesides Marine Inc.	7250 Route 14 N	Sodus Point	Wayne	Finger Lakes	9	\$126,000	The Village of Sodus Point Planning Board, as lead agency, has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. The lead agency issued a Negative Declaration on October 25, 2021. ESD staff reviewed the Negative Declaration and supporting materials and concurs. It is recommended that the Directors makes a Determination of No Significant Effect on the Environment.	Replace fixed docks with floating docks.



MSD Project ID	Applicant	Resiliency Project Address	Resiliency Project Municipality	Resiliency Project County	ESD Region	MWBE %	ESD Award	Environmental Review	Project Description
133,966	Bay Village Condominium Association	100 Bay Village Drive	Rochester	Monroe	Finger Lakes	13	\$200,000	The New York State Department of Environmental Conservation ("NYSDEC"), as lead agency, has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of NYSDEC. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. The lead agency issued a Negative Declaration on May 12, 2022. ESD staff reviewed the Negative Declaration and supporting materials and concurs. It is recommended that ESD's Chief Executive Officer makes a Determination of No Significant Effect on the Environment.	Elevate the existing height of the breakwall including 5 dock breakwall landings; elevate dock post on four existing docks; and relocate all utilities to higher elevation.



CERTIFIED MAIL  
RETURN RECEIPT REQUESTED

May 24, 2022

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

RE: French Bay, Inc.– Lake Ontario Business Resiliency Program (Capital Grant), Public Notice

Dear Clerk:

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

In accordance with current Legislation, a virtual public hearing to consider the Plan(s), open to all persons, will be held remotely by the Corporation on Tuesday, June 7, 2022, from 2 p.m. to 3 p.m. utilizing the Zoom video communications and teleconferencing platform. Detailed instructions for participation in the virtual hearing can be viewed at <https://esd.ny.gov/esd-media-center/public-notice>. Additionally, the public is given an opportunity to comment on the Project(s) by submitting comments electronically to [LakeOntario@esd.ny.gov](mailto:LakeOntario@esd.ny.gov) Subject: Comment – Lake Ontario Business Resiliency Program (Capital Grant) by 5:30 p.m. on Tuesday, June 7, 2022.

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

Sincerely,

Heather Tanner  
Administrative Assistant 2



FOR CONSIDERATION

May 19, 2022.

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

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

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

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

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I. Program Summary

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

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

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

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

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

**Eligible Costs:** Eligible costs are capital in nature and must be related to achieving the Resiliency Project requirements as outlined in Attachment 1 of the Program guidelines. Specific project descriptions are included in the attached GPP Awardee List.

**Anticipated Appropriation**

**Source:** Miscellaneous Capital – Resiliency and Economic Development Initiative (REDI); \$30 million of the \$100 million REDI appropriation.

**ESD Project No.:** Specific Project numbers are identified on the attached GPP Awardee List

<b>Project Team</b>	Project Management	Rebecca Miller, Jaime Ethier and Brendan Healey
	Legal	Antovk Pidedjian
	Contractor & Supplier Diversity	Darrell Vaughn
	Environmental	Soo Kang, Eram Qadri

II. Program Description

A. Background

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

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

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

## B. Grant Description

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

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

In November 2019, ESD announced the availability of the Program application. The postmark deadline for mailing applications was January 31, 2020. Prior to this deadline, ESD conducted several regional program information sessions, called and emailed prospective program applicants on file, and generally supported businesses with their applications. ESD received a total of 178 applications. Each application underwent a thorough ESD eligibility and completeness review as well as a resiliency review conducted by NYS Department of State. During the review process, ESD also worked with small businesses to collect missing information and otherwise correct any application issues. As a result, in August 2020, ESD announced the issuance of award letters of over \$17 million to more than 140 businesses that were deemed preliminarily eligible in accordance with Program guidelines. The attached GPP Awardee List contains fifteen of those applicants whose projects have now completed the necessary steps to receive ESD approval. These projects total up to \$1,996,306 in ESD assistance. In January 2021, May 2021, November 2021 and January 2022 ESD approved a combined total of 85 projects totaling up to \$9,203,841 in ESD assistance. With the approval of these awardees presented herein, ESD will have approved a total of 100 projects, totaling up to \$11,200,147 in ESD assistance.

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

C. GPP Awardee List

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

Upon final ESD audit of the entities on the attached list, assuming that all project approvals have been completed and funds are available, I hereby authorize ESD to make grants totaling an amount up to \$1,996,306 to the entities on the attached GPP Awardee List.

III. Non-Discrimination and Contractor and Supplier Diversity

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

IV. Environmental Review

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

V. Statutory Basis – Lake Ontario Business Resiliency Program

The Fiscal Year 2019-20 New York State Budget appropriated \$100 million to the Resiliency and Economic Development Initiative (REDI) under Miscellaneous Capital and it was reappropriated under the 2022-2023 Budget. No residential relocation is required as there are no families or individuals being displaced by the projects.

Attachments

Resolution

Project list



President & Chief Executive Officer

5/26/22

Date

May 19, 2022

NEW YORK STATE URBAN DEVELOPMENT CORPORATION – Statewide – New York State Lake Ontario Business Resiliency Program – Authorization to Adopt General Project Plan; Authorization to Make Grants; Findings and Determinations Pursuant to Sections 10(g) of the Act; Determination of No Significant Effect on the Environment; and take related actions

---

RESOLVED, that on the basis of the materials, a copy of which is hereby ordered filed with the records of the Corporation, relating to the New York State Lake Ontario Business Resiliency Program (the "Project"), the Corporation hereby determines pursuant to Section 10 (g) of the New York State Urban Development Corporation Act of 1968, as amended (the "Act"), that there are no families or individuals to be displaced from the Project area; and be it further

RESOLVED, that the Corporation does hereby adopt, subject to the requirements of Section 16(2) of the Act, the proposed General Project Plan for the Project included in these materials, copies of which Plans shall be maintained with the records of the Corporation; and be it further

RESOLVED, that the provision of ESD financial assistance is expressly contingent upon: (1) the approval of the Public Authorities Control Board, if applicable, and (2) receipt of all other necessary approvals; and be it further

RESOLVED, that the President and Chief Executive Officer Designate or her designee(s) be, and each of them hereby is, authorized to make grants of up to Two Hundred Thousand Dollars (\$200,000) in an aggregate amount not to exceed Thirty Million Dollars (\$30,000,000) for the purposes, and substantially on the terms and conditions, set forth in the materials presented, with such changes as the President and Chief Executive Officer or her designee(s) may deem appropriate, subject to availability of funds and the approval of the State Division of Budget, and be it further

RESOLVED, that based on the material presented to me with respect to the New York State Lake Ontario Business Resiliency Program, the Corporation hereby determines that the proposed action will not have a significant effect on the environment.

RESOLVED, that the President and Chief Executive Officer or her designee(s) be, subsequent to the making of the grant(s), and each of them hereby is, authorized to take such actions and make such modifications to the terms of the grant(s) as she may deem necessary or appropriate in the administration of the grant(s); and be it further

RESOLVED, that staff of the Corporation or her designee(s) be, and they hereby are, authorized in the name and on behalf of the Corporation to execute and deliver any and all documents and to take all actions as she may in her or her sole discretion consider to be necessary or proper to effectuate the foregoing resolutions.

\* \* \*



New York State Lake Ontario Business Resiliency Program

MSD Project ID	Applicant	Resiliency Project Address	Resiliency Project Municipality	Resiliency Project County	ESD Region	MWBE %	ESD Award	Environmental Review	Project Description
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134,039	Phillip J. Randazzo	40029 Whiskey Island	Clayton	Jefferson	North Country	0	\$17,500	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Repair and encase concrete dock with wood
134,041	Stony Pt. Marina	27472 Lisa Drive	Cape Vincent	Jefferson	North Country	0	\$86,450	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Dredge entrance of the marina; place armor stone along exterior marina bank; place gabion stone on interior banks of the marina; and convert existing docks to floating docks.
134,063	Riverbay Adventure Inn LLC	97 New Road	Chippewa Bay	St. Lawrence	North Country	0	\$90,110	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Replace fixed docks with floating docks; stabilize shoreline with native plantings; elevate driveway and relocate parking spots; relocate utilities; and replace block foundations on cottages with helical pile.
133,991	Martin's Tidesides Marine Inc.	7250 Route 14 N	Sodus Point	Wayne	Finger Lakes	9	\$126,000	The Village of Sodus Point Planning Board, as lead agency, has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. The lead agency issued a Negative Declaration on October 25, 2021. ESD staff reviewed the Negative Declaration and supporting materials and concurs. It is recommended that the Directors makes a Determination of No Significant Effect on the Environment.	Replace fixed docks with floating docks.

MSD Project ID	Applicant	Resiliency Project Address	Resiliency Project Municipality	Resiliency Project County	ESD Region	MWBE %	ESD Award	Environmental Review	Project Description
133,966	Bay Village Condominium Association	100 Bay Village Drive	Rochester	Monroe	Finger Lakes	13	\$200,000	The New York State Department of Environmental Conservation ("NYSDEC"), as lead agency, has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of NYSDEC. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. The lead agency issued a Negative Declaration on May 12, 2022. ESD staff reviewed the Negative Declaration and supporting materials and concurs. It is recommended that ESD's Chief Executive Officer makes a Determination of No Significant Effect on the Environment.	Elevate the existing height of the breakwall including 5 dock breakwall landings; elevate dock post on four existing docks; and relocate all utilities to higher elevation.



CERTIFIED MAIL  
RETURN RECEIPT REQUESTED

May 24, 2022

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

RE: RJ Marine Associates Ltd. – Lake Ontario Business Resiliency Program (Capital Grant),  
Public Notice

Dear Clerk:

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

In accordance with current Legislation, a virtual public hearing to consider the Plan(s), open to all persons, will be held remotely by the Corporation on Tuesday, June 7, 2022, from 2 p.m. to 3 p.m. utilizing the Zoom video communications and teleconferencing platform. Detailed instructions for participation in the virtual hearing can be viewed at <https://esd.ny.gov/esd-media-center/public-notice>. Additionally, the public is given an opportunity to comment on the Project(s) by submitting comments electronically to [LakeOntario@esd.ny.gov](mailto:LakeOntario@esd.ny.gov) Subject: Comment – Lake Ontario Business Resiliency Program (Capital Grant) by 5:30 p.m. on Tuesday, June 7, 2022.

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

Sincerely,

Heather Tanner  
Administrative Assistant 2

Empire State Development  
North Country Regional Office  
61 Area Development Drive, Plattsburgh, NY 12901  
(518) 561-5642 | (518) 561-8831 (F) | [www.esd.ny.gov](http://www.esd.ny.gov)  
Dulles State Office Building, Watertown, NY 13601  
(315) 785-7907 | (315) 785-7935 (F) | [www.esd.ny.gov](http://www.esd.ny.gov)



**FOR CONSIDERATION**

May 19, 2022

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

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

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

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

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I. Program Summary

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

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

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

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

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

**Eligible Costs:** Eligible costs are capital in nature and must be related to achieving the Resiliency Project requirements as outlined in Attachment 1 of the Program guidelines. Specific project descriptions are included in the attached GPP Awardee List.

**Anticipated Appropriation**

**Source:** Miscellaneous Capital – Resiliency and Economic Development Initiative (REDI); \$30 million of the \$100 million REDI appropriation.

**ESD Project No.:** Specific Project numbers are identified on the attached GPP Awardee List

<b>Project Team</b>	Project Management	Rebecca Miller, Jaime Ethier and Brendan Healey
	Legal	Antovk Pidedjian
	Contractor & Supplier Diversity	Darrell Vaughn
	Environmental	Soo Kang, Eram Qadri

II. Program Description

A. Background

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

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

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



## B. Grant Description

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

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

In November 2019, ESD announced the availability of the Program application. The postmark deadline for mailing applications was January 31, 2020. Prior to this deadline, ESD conducted several regional program information sessions, called and emailed prospective program applicants on file, and generally supported businesses with their applications. ESD received a total of 178 applications. Each application underwent a thorough ESD eligibility and completeness review as well as a resiliency review conducted by NYS Department of State. During the review process, ESD also worked with small businesses to collect missing information and otherwise correct any application issues. As a result, in August 2020, ESD announced the issuance of award letters of over \$17 million to more than 140 businesses that were deemed preliminarily eligible in accordance with Program guidelines. The attached GPP Awardee List contains fifteen of those applicants whose projects have now completed the necessary steps to receive ESD approval. These projects total up to \$1,996,306 in ESD assistance. In January 2021, May 2021, November 2021 and January 2022 ESD approved a combined total of 85 projects totaling up to \$9,203,841 in ESD assistance. With the approval of these awardees presented herein, ESD will have approved a total of 100 projects, totaling up to \$11,200,147 in ESD assistance.

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

C. GPP Awardee List

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

Upon final ESD audit of the entities on the attached list, assuming that all project approvals have been completed and funds are available, I hereby authorize ESD to make grants totaling an amount up to \$1,996,306 to the entities on the attached GPP Awardee List.

III. Non-Discrimination and Contractor and Supplier Diversity

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

IV. Environmental Review

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

V. Statutory Basis – Lake Ontario Business Resiliency Program

The Fiscal Year 2019-20 New York State Budget appropriated \$100 million to the Resiliency and Economic Development Initiative (REDI) under Miscellaneous Capital and it was reappropriated under the 2022-2023 Budget. No residential relocation is required as there are no families or individuals being displaced by the projects.

Attachments

Resolution

Project list



President & Chief Executive Officer

5/26/22  
Date

May 19, 2022

NEW YORK STATE URBAN DEVELOPMENT CORPORATION – Statewide – New York State Lake Ontario Business Resiliency Program – Authorization to Adopt General Project Plan; Authorization to Make Grants; Findings and Determinations Pursuant to Sections 10(g) of the Act; Determination of No Significant Effect on the Environment; and take related actions

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RESOLVED, that on the basis of the materials, a copy of which is hereby ordered filed with the records of the Corporation, relating to the New York State Lake Ontario Business Resiliency Program (the "Project"), the Corporation hereby determines pursuant to Section 10 (g) of the New York State Urban Development Corporation Act of 1968, as amended (the "Act"), that there are no families or individuals to be displaced from the Project area; and be it further

RESOLVED, that the Corporation does hereby adopt, subject to the requirements of Section 16(2) of the Act, the proposed General Project Plan for the Project included in these materials, copies of which Plans shall be maintained with the records of the Corporation; and be it further

RESOLVED, that the provision of ESD financial assistance is expressly contingent upon: (1) the approval of the Public Authorities Control Board, if applicable, and (2) receipt of all other necessary approvals; and be it further

RESOLVED, that the President and Chief Executive Officer Designate or her designee(s) be, and each of them hereby is, authorized to make grants of up to Two Hundred Thousand Dollars (\$200,000) in an aggregate amount not to exceed Thirty Million Dollars (\$30,000,000) for the purposes, and substantially on the terms and conditions, set forth in the materials presented, with such changes as the President and Chief Executive Officer or her designee(s) may deem appropriate, subject to availability of funds and the approval of the State Division of Budget, and be it further

RESOLVED, that based on the material presented to me with respect to the New York State Lake Ontario Business Resiliency Program, the Corporation hereby determines that the proposed action will not have a significant effect on the environment.

RESOLVED, that the President and Chief Executive Officer or her designee(s) be, subsequent to the making of the grant(s), and each of them hereby is, authorized to take such actions and make such modifications to the terms of the grant(s) as she may deem necessary or appropriate in the administration of the grant(s); and be it further

RESOLVED, that staff of the Corporation or her designee(s) be, and they hereby are, authorized in the name and on behalf of the Corporation to execute and deliver any and all documents and to take all actions as she may in her or her sole discretion consider to be necessary or proper to effectuate the foregoing resolutions.

\* \* \*

New York State Lake Ontario Business Resiliency Program

MSD Project ID	Applicant	Resiliency Project Address	Resiliency Project Municipality	Resiliency Project County	ESD Region	MWBE %	ESD Award	Environmental Review	Project Description
133,974	Cornwall Family Lakefront Enterprises LLC	4163 Lake Road	Williamson	Wayne	Finger Lakes	5	\$101,353	ESD staff has determined that, although the funding of this project by ESD may constitute an "action" as defined by the State Environmental Quality Review Act, the project itself has been previously completed. ESD's action in the funding decision will not alter the adverse environmental impacts, if any, of the project as completed. ESD staff accordingly believes that funding the completed project will not have any significant adverse impacts on the environment. Therefore, it is recommended that the Directors make a Determination of No Significant Effect on the Environment.	Reconstruct and elevate main building and contour surrounding grounds; elevate and extend boat ramp and contour adjacent land; and strengthen and elevate northern harbor wall and elevate ground behind wall.
133,954	R. T. Masters Inc.	975 Empire Boulevard	Rochester	Monroe	Finger Lakes	30	\$200,000	The Town of Irondequoit Planning Board, as lead agency, has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. The lead agency issued a Negative Declaration on June 28, 2021. ESD staff reviewed the Negative Declaration and supporting materials and concurs. It is recommended that ESD's Chief Executive Officer makes a Determination of No Significant Effect on the Environment.	Demolition of existing steel building and construction of new steel building on elevated site.
134,060	Chippewa Yacht Club, Inc.	40 Denner Road	Chippewa Bay	St. Lawrence	North Country	0	\$60,120	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Raise existing septic pump two feet; replumb and build new housing structure over pumping system; rebuild and raise dock and walkway to gas pump and install floating docks for flexible access; and raise gas pump.

MSD Project ID	Applicant	Resiliency Project Address	Resiliency Project Municipality	Resiliency Project County	ESD Region	NWBE %	ESD Award	Environmental Review	Project Description
134,075	The Wilson Yacht Club, Inc.	Treasure Island, 4 Shore Drive	Wilson	Niagara	Western NY	0	\$65,226	The New York State Department of Environmental Conservation ("NYSDEC"), as lead agency, has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of NYSDEC. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. NYSDEC issued a Negative Declaration on April 18, 2022. ESD staff reviewed the Negative Declaration and supporting materials and concurs. It is recommended that ESD's Chief Executive Officer makes a Determination of No Significant Effect on the Environment.	Rebuild dock/walkways that were removed to allow elevation of land and relocating of electrical service; elevate height of existing bulkhead; and add fill to raise vulnerable areas.
134,014	Hutchinson's Boat Works, Inc.	27 Holland Street & 26 Bethune Street	Alexandria Bay	Jefferson	North Country	10	\$200,000	The New York State Department of Environmental Conservation, as lead agency, has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. The lead agency issued a Negative Declaration on November 1, 2021. ESD staff reviewed the Negative Declaration and supporting materials and concurs. It is recommended that ESD's Chief Executive Officer makes a Determination of No Significant Effect on the Environment.	Construct seawall to protect heated storage building; removal of underground fuel tanks; construct seawall to protect showroom and parking lot; provide adjustable ramps for existing floating docks; raise fixed fuel and pump out docks and add floating docks; and rebuild and raise seawall at Bethune St. and replace fixed docks with floating docks
134,015	Navy Point Marine, Inc.	102 Navy Point Road	Sackets Harbor	Jefferson	North Country	14	\$49,547	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Raise the elevation of electrical service to the docks and service facility; and reinforce and raise elevation of rip rap walls to 251' on bay side to protect property from further recession

MSD Project ID	Applicant	Resiliency Project Address	Resiliency Project Municipality	Resiliency Project County	ESD Region	MAWBE %	ESD Award	Environmental Review	Project Description
134,085	Sandbar Associates LLC dba Mayer's Marina	7, 41, & 69 Lake Road (plus one vacant parcel)	Webster	Monroe	Finger Lakes	15	\$200,000	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Replace and raise sheet piling along the Bay, and build-up existing boat launch ramp and parking lot
134,024	RJ Marine Associates Ltd	690 Riverside Drive	Clayton	Jefferson	North Country	18	\$200,000	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Decommission three aging fuel tanks, replace with two new larger tanks, and relocate tank facility upland
134,025	French Bay, Inc	530 Theresa Street	Clayton	Jefferson	North Country	9	\$200,000	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Replace and reinforce sheet piling; raise seawall, and raise electrical service
134,032	French Creek Marina LLC	250 Wahl Street	Clayton	Jefferson	North Country	13	\$200,000	The New York State Department of Environmental Conservation ("NYSDEC"), as lead agency, has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of the NYSDEC. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. The lead agency issued a Negative Declaration on December 1, 2021. ESD staff reviewed the Negative Declaration and supporting materials and concurs. It is recommended that ESD's Chief Executive Officer makes a Determination of No Significant Effect on the Environment.	Replace fixed docks with floating docks including bulkhead reinforcement

MSD Project ID	Applicant	Resiliency Project Address	Resiliency Project Municipality	Resiliency Project County	ESD Region	MWBE %	ESD Award	Environmental Review	Project Description
134,039	Philip J. Randazzo	40029 Whiskey Island	Clayton	Jefferson	North Country	0	\$17,500	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Repair and encase concrete dock with wood
134,041	Stony Pt. Marina	27472 Lisa Drive	Cape Vincent	Jefferson	North Country	0	\$86,450	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Dredge entrance of the marina; place armor stone along exterior marina bank; place gabion stone on interior banks of the marina; and convert existing docks to floating docks.
134,063	Riverbay Adventure Inn LLC	97 New Road	Chippewa Bay	St. Lawrence	North Country	0	\$90,110	ESD staff has determined that the project constitutes a Type II action as defined by the New York State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. No further environmental review is required in connection with the project.	Replace fixed docks with floating docks; stabilize shoreline with native plantings; elevate driveway and relocate parking spots; relocate utilities; and replace block foundations on cottages with helical pile.
133,991	Martin's Tidesides Marine Inc.	7250 Route 14 N	Sodus Point	Wayne	Finger Lakes	9	\$126,000	The Village of Sodus Point Planning Board, as lead agency, has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of the New York State Department of Environmental Conservation. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. The lead agency issued a Negative Declaration on October 25, 2021. ESD staff reviewed the Negative Declaration and supporting materials and concurs. It is recommended that the Directors makes a Determination of No Significant Effect on the Environment.	Replace fixed docks with floating docks.



MSD Project ID	Applicant	Resiliency Project Address	Resiliency Project Municipality	Resiliency Project County	ESD Region	MWBE %	ESD Award	Environmental Review	Project Description
133,966	Bay Village Condominium Association	100 Bay Village Drive	Rochester	Monroe	Finger Lakes	13	\$200,000	<p>The New York State Department of Environmental Conservation ("NYSDEC"), as lead agency, has completed an environmental review of the project pursuant to the requirements of the State Environmental Quality Review Act and the implementing regulations of NYSDEC. This review found the project to be an Unlisted Action, which would not have a significant effect on the environment. The lead agency issued a Negative Declaration on May 12, 2022. ESD staff reviewed the Negative Declaration and supporting materials and concurs. It is recommended that ESD's Chief Executive Officer makes a Determination of No Significant Effect on the Environment.</p>	<p>Elevate the existing height of the breakwall including 5 dock breakwall landings; elevate dock post on four existing docks; and relocate all utilities to higher elevation.</p>

Town of Clayton Workshop Meeting Minutes  
May 25, 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  
Kathleen LaClair  
Alicia Dewey

Donna Patchen  
Kenneth Knapp  
Steve Dorr, Sr.

James Kenney  
James Jones  
Megan Badour

1. Pledge of Allegiance: The Supervisor opening the meeting at 5:00 PM and led the Assembly in the Pledge of Allegiance.
2. Town Clerk:
  - A. Correspondence:
    1. Notice of Application Pursuant to the Public Lands Law-Farrell Boathouse(see attached)
    2. Charter Communications Update(see attached)
    3. Municipal Shelter Inspection Report(see attached)
  - B. Minutes from the 5/11/2022 Regular Meeting for approval. Motion was made by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.**
3. Public Comment on Agenda Items: N/A
4. Guests: N/A
5. Workshop Discussion Items:
  - A. **Training:**  
A kind reminder was set to Board Members to complete their mandatory trainings.
  - B. **Chamber Fireworks Permit Application and Fee Waiver:**  
Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to approve Fireworks for July 3, 2022 and waiver of application fee. **Motion carried.**
  - C. **AUD Approval:**  
Motion was made by Kenneth Knapp, seconded by Kathleen LaClair, to accept the 2021 AUD. **Motion carried.** (see attached)
  - D. **Appoint Mariah LaClair as Recording Secretary for Planning and Zoning Boards:**  
Motion was made by James Kenney, seconded by Donna Patchen. **Motion carried.**
  - E. **Dock Marketing:**  
Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to approve the Scope of Work submission from Wintergreen Digital Media, not to exceed \$3,200.00. **Motion carried.** (see attached)
  - F. **Transfer Site Paving:**  
Cost for this is estimated to be \$6,400/day at a total of 3 days with a materials cost estimated around \$25,000-30,000. At this time this cost is within the capital plan budget to complete the task. The need within this cost is that the Town would be required to transport the materials from the supplier to the site.

**G. Fuel Depot Project Update:**

At this time, it has been confirmed that TISCD has only received one bid on this project, from Docteur Environmental with an estimated cost of \$589,000. Following grants, the total cost of the project is estimated at \$225,000 which would be divided. Further information to follow.

**H. Redi Project Grindstone Island:**

Resolution #44 of 2022 introduced by Kenneth Knapp, seconded by Donna Patchen, a resolution committing to a 5% cost share related to the NYS REDI Project Number SJ36 Upper Town Landing Grindstone Dock repairs and extension. **Motion carried.** Peterson-aye; LaClair-aye; Patchen-aye; Knapp-aye; Kenney-aye. **Passed.**

**I. Event Fees:**

Following up from the last board meeting, there will be follow up in regards to this concern.

6. Public Requests to Address the Board: N/A
7. Motion was made by James Kenney, seconded by Kathleen LaClair enter Executive Session at 5:33 PM. **Motion carried.**
8. Motion was made by Kenneth Knapp, seconded by James Kenney to close Executive Session at 5:42PM. **Motion carried.**
9. Adjournment:  
Motion was made by Kenneth Knapp, seconded by Kathleen to adjourn at 5:42 PM. **Motion carried.**

Next Meeting: Wednesday June 8, 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
22-00361	06/02/22	NATGRI	NATIONAL GRID				R	06/02/22	06/02/22		
1		E LINE ROAD LIGHTS		42.85	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
2		600 COUNTY ROUTE 3		1,983.32	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
3		TRANSFER SITE		36.18	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
4		403 RIVERSIDE DRIVE		862.67	A -7560-40	E TOWN HALL-CONTRACTUAL	R	06/02/22	06/02/22		
5		STEPHANIE STREET		37.48	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
6		CAROLINE STREET		30.39	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
7		AMELIA STREET		23.33	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
8		RT12 SALT BARN		30.44	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
9		CLAYTON CENTER		21.02	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
10		E LINE ROAD		23.47	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
11		615 COUNTY RT 3		344.60	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
12		DEPAUVILLE LIBRARY		211.76	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	06/02/22	06/02/22		
13		HERITAGE HEIGHTS PUMP		30.60	GH -8130-40	E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	06/02/22	06/02/22		
14		DEPAUVILLE LIGHTING DISTRICT		306.51	SL1-5182-40	E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	06/02/22	06/02/22		
15		HERITAGE HEIGHTS LIGHTING DIST		55.26	SL2-5182-40	E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	06/02/22	06/02/22		
16		DOCKS		408.30	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
				4,448.18							
22-00362	06/02/22	DIRECTNG	DIRECT ENERGY BUSINESS				R	06/02/22	06/02/22		
1		STEPHANIE STREET		11.77	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
2		CAROLINE STREET		6.69	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
3		AMELIA STREET		1.66	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
4		NYS RT 12 SALT BARN		6.74	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
5		DEPAUVILLE LIGHTING		23.43	SL1-5182-40	E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	06/02/22	06/02/22		
6		DEPAUVILLE LIBRARY		94.33	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	06/02/22	06/02/22		
7		CLAYTON CENTER ROAD		0.00	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
8		E LINE ROAD		1.76	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
9		600 CTY RT 3, REC PK FACILITY		0.00	A -7110-40	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
10		HERITAGE HEIGHTS PUMP		0.00	GH -8130-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
11		615 CTY RT 3 GARAGE		138.39	A -1640-41	E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	06/02/22	06/02/22		
12		403 RIVERSIDE DRIVE-TOWN HALL		605.84	A -7560-40	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
13		EAST LINE ROAD LIGHTS		15.29	A -7110-40	E TOWN HALL-CONTRACTUAL	R	06/02/22	06/02/22		
14		HERITAGE HEIGHTS STREET LIGHTS		3.01	SL2-5182-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
15		TRANSFER SITE		10.83	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00362	06/02/22	DIRECTING DIRECT ENERGY BUSINESS		Continued									
16	DOCKS			149.27	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R		06/02/22	06/02/22		
				<u>1,069.01</u>									
22-00363	06/02/22	VERIWIR	VERIZON WI RELESS										
1	WI RELESS CHARGES			18.99	A -3620-40	E	CODE ENFORCEMENT-CONTRACTUAL	R		06/02/22	06/02/22		
2	WI RELESS CHARGES			31.22	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R		06/02/22	06/02/22		
3	WI RELESS CHARGES			37.99	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R		06/02/22	06/02/22		
4	PLANNING/ZONING EXPENSES			19.00	B -8010-41	E	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R		06/02/22	06/02/22		
5	WI RELESS CHARGES-JONES			37.89	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R		06/02/22	06/02/22		
				<u>145.09</u>									
22-00364	06/02/22	KONIC005	KONICA MI NOLTA PREMIER FINANCE										
1	COPIER LEASE			481.02	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R		06/02/22	06/02/22		
22-00365	06/02/22	WESTEL	WESTELCOM										
1	JUSTICE INTERNET			79.95	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R		06/02/22	06/02/22		
2	JUSTICE PHONE			42.62	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R		06/02/22	06/02/22		
3	TOWN INTERNET/PHONE			1,288.23	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R		06/02/22	06/02/22		
				<u>1,410.80</u>									
22-00366	06/02/22	WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE										
1	MONTHLY RDC FEE			20.00	A -1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R		06/02/22	06/02/22		
22-00367	06/02/22	BEAMAC	BEAM MACK SALES & SERV., INC.										
1	2023 MACK PLOW TRUCK/EQUIP			50,000.00	DA -5130-20	E	MACHINERY-EQUIPMENT & CAPITAL	R		06/02/22	06/02/22		22-003W
2	2023 MACK PLOW TRUCK/EQUIP			50,000.00	DA -5130-21	E	MACHINERY-SPECIAL EQUIPMENT	R		06/02/22	06/02/22		22-003W
3	2023 MACK PLOW TRUCK/EQUIP			65,782.90	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		06/02/22	06/02/22		22-003W
				<u>165,782.90</u>									
22-00368	06/02/22	COMBEO10	COMBELL CYBER, INC.										
1	CYBER LIABILITY INSURANCE			3,280.00	A -1910-40	E	GENERAL INSURANCE	R		06/02/22	06/02/22		IHW-304RVSSB
22-00369	06/02/22	JAMES005	JAMES JONES										
1	PETTY CASH			200.00	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R		06/02/22	06/02/22		
22-00370	06/02/22	ANDECU	ANDERSON EQUIPMENT COMPANY INC										
1	84" HD PICKUP BROOM RENTAL			549.00	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R		06/02/22	06/02/22		05220045400
2	10' SWEEPSTER BROOM			780.36	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R		06/02/22	06/02/22		05220092720



P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00378	06/02/22	C00BR0	COOK BROS. TRUCK PARTS, INC. Continued										
			2 3-3/4" 6 POINT SOCKET	37.32	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		1605340
			3 GLOVES	18.96	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		1616971
			4 TRX#78 DUMP BODY VIBRATOR	650.87	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		1620784
			5 TRX#84 COUPLERS/PLUGS	66.49	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		1621312
				951.93									
22-00379	06/02/22	DWIDIE	D&W DIESEL, INC.										
			1 FILTERS/FILTER LUBE	372.40	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		AF4075
22-00380	06/02/22	DAVMEC	DAVI S MECHANICAL SERVICE, INC.										
			1 CHILLER SHUT DOWN	1,122.00	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		20934
22-00381	06/02/22	EUREN	EQUIPMENT RENTAL, INC.										
			1 BLADES	421.51	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		0049866-00
			2 BELT	122.27	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		0050137-00
				543.78									
22-00382	06/02/22	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC										
			1 WATER	29.75	A -1640-41		E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
			2 WATER	11.90	A -1660-40		E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	06/02/22	06/02/22		
				41.65									
22-00383	06/02/22	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA										
			1 GOOGLE EMAILS	144.00	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	06/02/22	06/02/22		
			2 AMAZON NAME PLATES	55.40	A -1660-40		E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	06/02/22	06/02/22		
			3 USPS POSTAGE	2.54	A -1670-40		E	CENTRAL PRINTING-CONTRACTUAL EXP	R	06/02/22	06/02/22		
			4 DOT SPECIAL HAULING PERMIT	360.00	A -5010-40		E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	06/02/22	06/02/22		
			5 GOOGLE STORAGE	1.99	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	06/02/22	06/02/22		
			6 EMPIRE SAFETY MSHA TRN DASNO	99.00	A -5010-40		E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	06/02/22	06/02/22		
			7 EMPIRE SAFETY MSHA TRN FORBES	99.00	A -5010-40		E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	06/02/22	06/02/22		
			8 AMAZON AIR FILTERS	198.72	A -1660-40		E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	06/02/22	06/02/22		
				960.65									
22-00384	06/02/22	GRAMHO	GRAY S WHOLESALE, INC.										
			1 PAPER TOWELS/COFFEE/1/2-1/2	125.85	A -1640-41		E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		404782
22-00385	06/02/22	GRAPAR	GRAINGER, INC.										
			1 BARRICADE	164.93	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		9311326574

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22-00386	06/02/22	GRI ND005 GRINDSTONE FABRICATIONS, INC.											
			1 1/8X1-1/2X1-1/2 STEEL ANGLE	10.40	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		AG-468
			2 HOT ROLL/STEEL FLAT/PAINT	184.50	A -5720-40		E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		AG-490
				194.90									
22-00387	06/02/22	GARAS005 GAR ASSOCIATES, LLC											
			1 REVAL PROJECT	10,000.00	A -1355-40		E	ASSESSMENT-CONTRACTUAL	R	06/02/22	06/02/22		
22-00388	06/02/22	GILAUT GILLEE'S AUTO TRUCK & MARINE,											
			1 PARTS	19.52	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		
			2 PARTS	246.42	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
			3 PARTS	836.49	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
			4 PARTS	151.61	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
				1,254.04									
22-00389	06/02/22	HANAGG HANSON AGGREGATES INC.											
			1 CE WINTER MIX	118.87	DB -5110-40		E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/02/22	06/02/22		4120608
			2 CE WINTER MIX	115.62	DB -5110-40		E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/02/22	06/02/22		4126639
				234.49									
22-00390	06/02/22	HIAFAS HI AWATHA FASTENERS INC.											
			1 BOLTS/NUTS	13.20	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		8056622
22-00391	06/02/22	HENPRO HENDERSON PRODUCTS, INC.											
			1 TRX#92 SPRINGS	40.72	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		357507
22-00392	06/02/22	HAUWEL HAUN WELDING SUPPLY, INC.											
			1 WELDING SUPPLIES	84.60	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		W611426
			2 WELDING SUPPLIES	749.22	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		8232201
			3 WELDING SUPPLIES	163.79	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		8237412
			4 WELDING SUPPLIES	81.68	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		8262640
				1,079.29									
22-00393	06/02/22	INDUS005 INDUSTRIAL CHEM LABS											
			1 SEWER CLEANER	102.86	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		353232
22-00394	06/02/22	JUSTCOUR NVS COMPITROLLER											
			1 JUSTICE FEES JAN	2,285.00	A -1110-42		E	COURT-DUE TO NVS COMPITROLLER	R	06/02/22	06/02/22		2231710-2022-01
			2 JUSTICE FEES FEB	1,611.00	A -1110-42		E	COURT-DUE TO NVS COMPITROLLER	R	06/02/22	06/02/22		2231710-2022-02







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
22-00410	06/02/22	PHIFUE	PHILLY FUELS, INC.										
			1 PROPANE MAY 2022	1,227.39	A -7560-40		E	TOWN HALL-CONTRACTUAL	R	06/02/22	06/02/22		
			2 PROPANE MAY 2022	164.26	B -7410-40		E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	06/02/22	06/02/22		
				1,391.65									
22-00411	06/02/22	PROSH005	PROSHRED SECURITY	66.30	A -1460-40		E	RECORDS MANAGEMENT - CONTRACTUAL	R	06/02/22	06/02/22		264919703
			1 SHREDDING SERVICE										
22-00412	06/02/22	PEPES005	PEPE'S PARTS XPRESS	173.00	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		15902
			1 GLOVES / BATTERY TESTER										
22-00413	06/02/22	POMSEP	POMERVILLE SEPTIC SERVICES INC										
			1 SEPTIC PUMPING 5/10/22	4,500.00	GD -8130-40		E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		17754
			2 SEPTIC PUMPING 5/10/22	550.00	GD -8130-40		E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		17754
			3 SEPTIC PUMPING 4/18/22	1,125.00	GD -8130-40		E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		17752
			4 4/18/22 MATL TO INSTALL RIZER	75.00	GD -8130-40		E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		17752
			5 5/10/22 SEPTIC PUMPING	660.00	GD -8130-40		E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		17776
				6,910.00									
22-00414	06/02/22	ROGERS	DOUGLAS E. ROGERS										
			1 VILLAGE WAF TINNEY/JNF	40.00	B -8020-41		E	PLANNING-CONTRACTUAL (SHARED EXP)	R	06/02/22	06/02/22		
			2 TOWN WAF SCHV/BALL/FARR/GORD	80.00	B -8020-40		E	PLANNING-CONTRACTUAL	R	06/02/22	06/02/22		
				120.00									
22-00415	06/02/22	REIDEP	REINMAN'S DEPARTMENT STORE										
			1 SUPPLIES	198.48	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
			2 SUPPLIES	122.31	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		
			3 SUPPLIES	314.40	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
			4 SUPPLIES	205.29	A -5720-40		E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
			5 SUPPLIES	16.35	A -7560-40		E	TOWN HALL-CONTRACTUAL	R	06/02/22	06/02/22		
				856.83									
22-00416	06/02/22	SANIC005	SANICO, INC.										
			1 SOUEEGEE BLADES	43.38	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		H061098
			2 REPAIR SCRUBBER	579.86	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		S138433
				623.24									
22-00417	06/02/22	STAIN D	STATE INDUSTRIAL PRODUCTS										
			1 CLEANER	470.40	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		902449504



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
22-00361	06/02/22	NATGRI	NATIONAL GRID				R	06/02/22	06/02/22		
1		E LINE ROAD LIGHTS		42.85	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
2		600 COUNTY ROUTE 3		1,983.32	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
3		TRANSFER SITE		36.18	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
4		403 RIVERSIDE DRIVE		862.67	A -7560-40	E TOWN HALL-CONTRACTUAL	R	06/02/22	06/02/22		
5		STEPHANIE STREET		37.48	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
6		CAROLINE STREET		30.39	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
7		AMELIA STREET		23.33	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
8		RT12 SALT BARN		30.44	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
9		CLAYTON CENTER		21.02	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
10		E LINE ROAD		23.47	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
11		615 COUNTY RT 3		344.60	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
12		DEPAUVILLE LIBRARY		211.76	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	06/02/22	06/02/22		
13		HERITAGE HEIGHTS PUMP		30.60	GH -8130-40	E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	06/02/22	06/02/22		
14		DEPAUVILLE LIGHTING DISTRICT		306.51	SL1-5182-40	E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	06/02/22	06/02/22		
15		HERITAGE HEIGHTS LIGHTING DIST		55.26	SL2-5182-40	E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	06/02/22	06/02/22		
16		DOCKS		408.30	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
				4,448.18							
22-00362	06/02/22	DIRECTNG	DIRECT ENERGY BUSINESS				R	06/02/22	06/02/22		
1		STEPHANIE STREET		11.77	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
2		CAROLINE STREET		6.69	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
3		AMELIA STREET		1.66	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
4		NYS RT 12 SALT BARN		6.74	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
5		DEPAUVILLE LIGHTING		23.43	SL1-5182-40	E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	06/02/22	06/02/22		
6		DEPAUVILLE LIBRARY		94.33	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	06/02/22	06/02/22		
7		CLAYTON CENTER ROAD		0.00	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
8		E LINE ROAD		1.76	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
9		600 CTY RT 3, REC PK FACILITY		0.00	A -7110-40	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
10		HERITAGE HEIGHTS PUMP		0.00	GH -8130-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
11		615 CTY RT 3 GARAGE		138.39	A -1640-41	E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	06/02/22	06/02/22		
12		403 RIVERSIDE DRIVE-TOWN HALL		605.84	A -7560-40	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
13		EAST LINE ROAD LIGHTS		15.29	A -7110-40	E TOWN HALL-CONTRACTUAL	R	06/02/22	06/02/22		
14		HERITAGE HEIGHTS STREET LIGHTS		3.01	SL2-5182-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
15		TRANSFER SITE		10.83	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00362	06/02/22	DIRECTING DIRECT ENERGY BUSINESS		Continued									
16	DOCKS		149.27	A	-5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R		06/02/22	06/02/22		
			<u>1,069.01</u>										
22-00363	06/02/22	VERIWIR	VERIZON WI RELESS										
1	WI RELESS CHARGES		18.99	A	-3620-40	E	CODE ENFORCEMENT-CONTRACTUAL	R		06/02/22	06/02/22		
2	WI RELESS CHARGES		31.22	A	-1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R		06/02/22	06/02/22		
3	WI RELESS CHARGES		37.99	A	-1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R		06/02/22	06/02/22		
4	PLANNING/ZONING EXPENSES		19.00	B	-8010-41	E	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R		06/02/22	06/02/22		
5	WI RELESS CHARGES-JONES		37.89	A	-7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R		06/02/22	06/02/22		
			<u>145.09</u>										
22-00364	06/02/22	KONIC005	KONICA MI NOLTA PREMIER FINANCE										
1	COPIER LEASE		481.02	A	-1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R		06/02/22	06/02/22		
22-00365	06/02/22	WESTEL	WESTELCOM										
1	JUSTICE INTERNET		79.95	A	-1110-41	E	COURT-JOINT COURTROOM EXPENSES	R		06/02/22	06/02/22		
2	JUSTICE PHONE		42.62	A	-1110-41	E	COURT-JOINT COURTROOM EXPENSES	R		06/02/22	06/02/22		
3	TOWN INTERNET/PHONE		1,288.23	A	-1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R		06/02/22	06/02/22		
			<u>1,410.80</u>										
22-00366	06/02/22	WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE										
1	MONTHLY RDC FEE		20.00	A	-1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R		06/02/22	06/02/22		
22-00367	06/02/22	BEAMAC	BEAM MACK SALES & SERV., INC.										
1	2023 MACK PLOW TRUCK/EQUIP		50,000.00	DA	-5130-20	E	MACHINERY-EQUIPMENT & CAPITAL	R		06/02/22	06/02/22		22-003W
2	2023 MACK PLOW TRUCK/EQUIP		50,000.00	DA	-5130-21	E	MACHINERY-SPECIAL EQUIPMENT	R		06/02/22	06/02/22		22-003W
3	2023 MACK PLOW TRUCK/EQUIP		65,782.90	DA	-5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R		06/02/22	06/02/22		22-003W
			<u>165,782.90</u>										
22-00368	06/02/22	COMBEO10	COMBELL CYBER, INC.										
1	CYBER LIABILITY INSURANCE		3,280.00	A	-1910-40	E	GENERAL INSURANCE	R		06/02/22	06/02/22		I1W-304RVSSB
22-00369	06/02/22	JAMES005	JAMES JONES										
1	PETTY CASH		200.00	A	-5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R		06/02/22	06/02/22		
22-00370	06/02/22	ANDECU	ANDERSON EQUIPMENT COMPANY INC										
1	84" HD PICKUP BROOM RENTAL		549.00	DB	-5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R		06/02/22	06/02/22		05220045400
2	10' SWEEPSTER BROOM		780.36	DB	-5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R		06/02/22	06/02/22		05220092720



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22-00378	06/02/22	C00BR0	COOK BROS. TRUCK PARTS, INC. Continued										
			2 3-3/4" 6 POINT SOCKET	37.32	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		1605340
			3 GLOVES	18.96	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		1616971
			4 TRX#78 DUMP BODY VIBRATOR	650.87	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		1620784
			5 TRX#84 COUPLERS/PLUGS	66.49	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		1621312
				951.93									
22-00379	06/02/22	DWIDIE	D&W DIESEL, INC.										
			1 FILTERS/FILTER LUBE	372.40	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		AF4075
22-00380	06/02/22	DAVMEC	DAVI S MECHANICAL SERVICE, INC.										
			1 CHILLER SHUT DOWN	1,122.00	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		20934
22-00381	06/02/22	EUREN	EQUIPMENT RENTAL, INC.										
			1 BLADES	421.51	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		0049866-00
			2 BELT	122.27	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		0050137-00
				543.78									
22-00382	06/02/22	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC										
			1 WATER	29.75	A -1640-41		E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
			2 WATER	11.90	A -1660-40		E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	06/02/22	06/02/22		
				41.65									
22-00383	06/02/22	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA										
			1 GOOGLE EMAILS	144.00	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	06/02/22	06/02/22		
			2 AMAZON NAME PLATES	55.40	A -1660-40		E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	06/02/22	06/02/22		
			3 USPS POSTAGE	2.54	A -1670-40		E	CENTRAL PRINTING-CONTRACTUAL EXP	R	06/02/22	06/02/22		
			4 DOT SPECIAL HAULING PERMIT	360.00	A -5010-40		E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	06/02/22	06/02/22		
			5 GOOGLE STORAGE	1.99	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	06/02/22	06/02/22		
			6 EMPIRE SAFETY MSHA TRN DASNO	99.00	A -5010-40		E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	06/02/22	06/02/22		
			7 EMPIRE SAFETY MSHA TRN FORBES	99.00	A -5010-40		E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	06/02/22	06/02/22		
			8 AMAZON AIR FILTERS	198.72	A -1660-40		E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	06/02/22	06/02/22		
				960.65									
22-00384	06/02/22	GRAMHO	GRAY S WHOLESALE, INC.										
			1 PAPER TOWELS/COFFEE/1/2-1/2	125.85	A -1640-41		E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		404782
22-00385	06/02/22	GRAPAR	GRAINGER, INC.										
			1 BARRICADE	164.93	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		9311326574



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22-00386	06/02/22	GRI ND005 GRINDSTONE FABRICATIONS, INC.											
			1 1/8X1-1/2X1-1/2 STEEL ANGLE	10.40	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		AG-468
			2 HOT ROLL/STEEL FLAT/PAINT	184.50	A -5720-40		E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		AG-490
				194.90									
22-00387	06/02/22	GARAS005 GAR ASSOCIATES, LLC											
			1 REVAL PROJECT	10,000.00	A -1355-40		E	ASSESSMENT-CONTRACTUAL	R	06/02/22	06/02/22		
22-00388	06/02/22	GILAUT GILLEE'S AUTO TRUCK & MARINE,											
			1 PARTS	19.52	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		
			2 PARTS	246.42	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
			3 PARTS	836.49	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
			4 PARTS	151.61	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
				1,254.04									
22-00389	06/02/22	HANAGG HANSON AGGREGATES INC.											
			1 CE WINTER MIX	118.87	DB -5110-40		E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/02/22	06/02/22		4120608
			2 CE WINTER MIX	115.62	DB -5110-40		E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/02/22	06/02/22		4126639
				234.49									
22-00390	06/02/22	HIAFAS HI AWATHA FASTENERS INC.											
			1 BOLTS/NUTS	13.20	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		8056622
22-00391	06/02/22	HENPRO HENDERSON PRODUCTS, INC.											
			1 TRX#92 SPRINGS	40.72	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		357507
22-00392	06/02/22	HAUWEL HAUN WELDING SUPPLY, INC.											
			1 WELDING SUPPLIES	84.60	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		W611426
			2 WELDING SUPPLIES	749.22	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		8232201
			3 WELDING SUPPLIES	163.79	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		8237412
			4 WELDING SUPPLIES	81.68	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		8262640
				1,079.29									
22-00393	06/02/22	INDUS005 INDUSTRIAL CHEM LABS											
			1 SEWER CLEANER	102.86	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		353232
22-00394	06/02/22	JUSTCOUR NVS COMPITROLLER											
			1 JUSTICE FEES JAN	2,285.00	A -1110-42		E	COURT-DUE TO NVS COMPITROLLER	R	06/02/22	06/02/22		2231710-2022-01
			2 JUSTICE FEES FEB	1,611.00	A -1110-42		E	COURT-DUE TO NVS COMPITROLLER	R	06/02/22	06/02/22		2231710-2022-02

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22-00394	06/02/22	JUSTCOUR NVS COMPITROLLER	3 JUSTICE FEES MAR	4,414.00 8,310.00	A -1110-42		E COURT-DUE TO NVS COMPITROLLER		R	06/02/22	06/02/22		2231710-2022-03
22-00395	06/02/22	JEFCON	1 PARKING CHOCK	156.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	06/02/22	06/02/22		0174758-IN
			2 PARKING CHOCK	390.00 546.00	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	06/02/22	06/02/22		0174759-IN
22-00396	06/02/22	JAMIE010 JAMIE SANCHEZ	1 \$600 PLAN EXPENSE - CONTACTS	245.94	A -9070-80		E BENEFITS-\$600 PLAN		R	06/02/22	06/02/22		
			Tracking Id: 600PLAN										
22-00397	06/02/22	JCREC	1 SOLID WASTE FEES ISW	6,535.69	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	06/02/22	06/02/22		21775
			2 SOLID WASTE FEES MSW	700.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	06/02/22	06/02/22		21775
			3 RECYCLING FEES TIPPING	750.00 7,985.69	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	06/02/22	06/02/22		21775
22-00398	06/02/22	JOSEPH W. RUSSELL, P. C.	1 LEGAL EXPENSES - REDI 5/2022	200.00	HR -5720-20		E REDI PROJECT - CAPITAL EXPENSES		R	06/02/22	06/02/22		221
			Tracking Id: REDIGRANT REDI GRANT										
22-00399	06/02/22	JOSEPH W. RUSSELL, P. C.	1 LEGAL EXPENSES MAY 2022	445.50	A -1420-40		E GENERAL LEGAL-CONTRACTUAL EXP		R	06/02/22	06/02/22		220
22-00400	06/02/22	KRAFF005 KRAFFT CLEANING SERVICE, INC.	1 INITIAL DEEP CLEAN / SOAP	606.48	A -7560-40		E TOWN HALL-CONTRACTUAL		R	06/02/22	06/02/22		18259
			2 CLEANING SERVICES MAY 2022	1,080.00 1,686.48	A -7560-40		E TOWN HALL-CONTRACTUAL		R	06/02/22	06/02/22		18331
22-00401	06/02/22	KIMJOH01 KIMBERLI JOHNSTON	1 \$600 PLAN EXPENSE - PHONE	280.04	A -9070-80		E BENEFITS-\$600 PLAN		R	06/02/22	06/02/22		
			Tracking Id: 600PLAN										
22-00402	06/02/22	LAFAGW	1 ROTOTILLER	524.50	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	06/02/22	06/02/22		



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22-00410	06/02/22	PHIFUE	PHILLY FUELS, INC.										
			1 PROPANE MAY 2022	1,227.39	A -7560-40		E	TOWN HALL-CONTRACTUAL	R	06/02/22	06/02/22		
			2 PROPANE MAY 2022	164.26	B -7410-40		E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	06/02/22	06/02/22		
				1,391.65									
22-00411	06/02/22	PROSH005	PROSHRED SECURITY	66.30	A -1460-40		E	RECORDS MANAGEMENT - CONTRACTUAL	R	06/02/22	06/02/22		264919703
			1 SHREDDING SERVICE										
22-00412	06/02/22	PEPE005	PEPE' S PARTS XPRESS	173.00	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		15902
			1 GLOVES / BATTERY TESTER										
22-00413	06/02/22	POMSEP	POMERVILLE SEPTIC SERVICES INC										
			1 SEPTIC PUMPING 5/10/22	4,500.00	GD -8130-40		E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		17754
			2 SEPTIC PUMPING 5/10/22	550.00	GD -8130-40		E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		17754
			3 SEPTIC PUMPING 4/18/22	1,125.00	GD -8130-40		E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		17752
			4 4/18/22 MATL TO INSTALL RIZER	75.00	GD -8130-40		E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		17752
			5 5/10/22 SEPTIC PUMPING	660.00	GD -8130-40		E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		17776
				6,910.00									
22-00414	06/02/22	ROGERS	DOUGLAS E. ROGERS										
			1 VILLAGE WAF TINNEY/JNF	40.00	B -8020-41		E	PLANNING-CONTRACTUAL (SHARED EXP)	R	06/02/22	06/02/22		
			2 TOWN WAF SCHV/BALL/FARR/GORD	80.00	B -8020-40		E	PLANNING-CONTRACTUAL	R	06/02/22	06/02/22		
				120.00									
22-00415	06/02/22	REIDEP	REINMAN'S DEPARTMENT STORE										
			1 SUPPLIES	198.48	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
			2 SUPPLIES	122.31	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		
			3 SUPPLIES	314.40	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
			4 SUPPLIES	205.29	A -5720-40		E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
			5 SUPPLIES	16.35	A -7560-40		E	TOWN HALL-CONTRACTUAL	R	06/02/22	06/02/22		
				856.83									
22-00416	06/02/22	SANIC005	SANICO, INC.										
			1 SOUEEGEE BLADES	43.38	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		H061098
			2 REPAIR SCRUBBER	579.86	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		S138433
				623.24									
22-00417	06/02/22	STAIND	STATE INDUSTRIAL PRODUCTS										
			1 CLEANER	470.40	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		902449504



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
22-00361	06/02/22	NATGRI	NATIONAL GRID				R	06/02/22	06/02/22		
1		E LINE ROAD LIGHTS		42.85	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
2		600 COUNTY ROUTE 3		1,983.32	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
3		TRANSFER SITE		36.18	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
4		403 RIVERSIDE DRIVE		862.67	A -7560-40	E TOWN HALL-CONTRACTUAL	R	06/02/22	06/02/22		
5		STEPHANIE STREET		37.48	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
6		CAROLINE STREET		30.39	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
7		AMELIA STREET		23.33	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
8		RT12 SALT BARN		30.44	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
9		CLAYTON CENTER		21.02	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
10		E LINE ROAD		23.47	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
11		615 COUNTY RT 3		344.60	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
12		DEPAUVILLE LIBRARY		211.76	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	06/02/22	06/02/22		
13		HERITAGE HEIGHTS PUMP		30.60	GH -8130-40	E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	06/02/22	06/02/22		
14		DEPAUVILLE LIGHTING DISTRICT		306.51	SL1-5182-40	E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	06/02/22	06/02/22		
15		HERITAGE HEIGHTS LIGHTING DIST		55.26	SL2-5182-40	E HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	06/02/22	06/02/22		
16		DOCKS		408.30	A -5720-40	E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
				4,448.18							
22-00362	06/02/22	DIRECTNG	DIRECT ENERGY BUSINESS				R	06/02/22	06/02/22		
1		STEPHANIE STREET		11.77	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
2		CAROLINE STREET		6.69	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
3		AMELIA STREET		1.66	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
4		NYS RT 12 SALT BARN		6.74	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
5		DEPAUVILLE LIGHTING		23.43	SL1-5182-40	E DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	06/02/22	06/02/22		
6		DEPAUVILLE LIBRARY		94.33	B -7410-40	E DEPAUVILLE LIBRARY-CONTRACTUAL	R	06/02/22	06/02/22		
7		CLAYTON CENTER ROAD		0.00	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
8		E LINE ROAD		1.76	A -1640-41	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
9		600 CTY RT 3, REC PK FACILITY		0.00	A -7110-40	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
10		HERITAGE HEIGHTS PUMP		0.00	GH -8130-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
11		615 CTY RT 3 GARAGE		138.39	A -1640-41	E HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	06/02/22	06/02/22		
12		403 RIVERSIDE DRIVE-TOWN HALL		605.84	A -7560-40	E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
13		EAST LINE ROAD LIGHTS		15.29	A -7110-40	E TOWN HALL-CONTRACTUAL	R	06/02/22	06/02/22		
14		HERITAGE HEIGHTS STREET LIGHTS		3.01	SL2-5182-40	E REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
15		TRANSFER SITE		10.83	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		

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22-00362	06/02/22	DIRECTING DIRECT ENERGY BUSINESS		Continued								
16	DOCKS			149.27	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22	06/02/22	
				<u>1,069.01</u>								
22-00363	06/02/22	VERIWIR	VERIZON WI RELESS									
1	WI RELESS CHARGES			18.99	A -3620-40	E	CODE ENFORCEMENT-CONTRACTUAL	R	06/02/22	06/02/22	06/02/22	
2	WI RELESS CHARGES			31.22	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	06/02/22	06/02/22	06/02/22	
3	WI RELESS CHARGES			37.99	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	06/02/22	06/02/22	06/02/22	
4	PLANNING/ZONING EXPENSES			19.00	B -8010-41	E	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	06/02/22	06/02/22	06/02/22	
5	WI RELESS CHARGES-JONES			37.89	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22	06/02/22	
				<u>145.09</u>								
22-00364	06/02/22	KONIC005	KONICA MI NOLTA PREMIER FINANCE									
1	COPIER LEASE			481.02	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	06/02/22	06/02/22	06/02/22	
22-00365	06/02/22	WESTEL	WESTELCOM									
1	JUSTICE INTERNET			79.95	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	06/02/22	06/02/22	06/02/22	
2	JUSTICE PHONE			42.62	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	06/02/22	06/02/22	06/02/22	
3	TOWN INTERNET/PHONE			1,288.23	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	06/02/22	06/02/22	06/02/22	
				<u>1,410.80</u>								
22-00366	06/02/22	WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE									
1	MONTHLY RDC FEE			20.00	A -1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22	06/02/22	
22-00367	06/02/22	BEAMAC	BEAM MACK SALES & SERV., INC.									
1	2023 MACK PLOW TRUCK/EQUIP			50,000.00	DA -5130-20	E	MACHINERY-EQUIPMENT & CAPITAL	R	06/02/22	06/02/22	06/02/22	22-003W
2	2023 MACK PLOW TRUCK/EQUIP			50,000.00	DA -5130-21	E	MACHINERY-SPECIAL EQUIPMENT	R	06/02/22	06/02/22	06/02/22	22-003W
3	2023 MACK PLOW TRUCK/EQUIP			65,782.90	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22	06/02/22	22-003W
				<u>165,782.90</u>								
22-00368	06/02/22	COMBEO10	COMBELL CYBER, INC.									
1	CYBER LIABILITY INSURANCE			3,280.00	A -1910-40	E	GENERAL INSURANCE	R	06/02/22	06/02/22	06/02/22	I1W-304RVSSB
22-00369	06/02/22	JAMES005	JAMES JONES									
1	PETTY CASH			200.00	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22	06/02/22	
22-00370	06/02/22	ANDECU	ANDERSON EQUIPMENT COMPANY INC									
1	84" HD PICKUP BROOM RENTAL			549.00	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/02/22	06/02/22	06/02/22	05220045400
2	10' SWEEPSTER BROOM			780.36	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/02/22	06/02/22	06/02/22	05220092720





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22-00378	06/02/22	C00BRO	COOK BROS. TRUCK PARTS, INC. Continued										
			2 3-3/4" 6 POINT SOCKET	37.32	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		1605340
			3 GLOVES	18.96	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		1616971
			4 TRX#78 DUMP BODY VIBRATOR	650.87	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		1620784
			5 TRX#84 COUPLERS/PLUGS	66.49	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		1621312
				951.93									
22-00379	06/02/22	DWIDIE	D&W DIESEL, INC.										
			1 FILTERS/FILTER LUBE	372.40	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		AF4075
22-00380	06/02/22	DAVMEC	DAVIE'S MECHANICAL SERVICE, INC.										
			1 CHILLER SHUT DOWN	1,122.00	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		20934
22-00381	06/02/22	EUREN	EQUIPMENT RENTAL, INC.										
			1 BLADES	421.51	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		0049866-00
			2 BELT	122.27	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		0050137-00
				543.78									
22-00382	06/02/22	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC.										
			1 WATER	29.75	A -1640-41		E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		
			2 WATER	11.90	A -1660-40		E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	06/02/22	06/02/22		
				41.65									
22-00383	06/02/22	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA										
			1 GOOGLE EMAILS	144.00	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	06/02/22	06/02/22		
			2 AMAZON NAME PLATES	55.40	A -1660-40		E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	06/02/22	06/02/22		
			3 USPS POSTAGE	2.54	A -1670-40		E	CENTRAL PRINTING-CONTRACTUAL EXP	R	06/02/22	06/02/22		
			4 DOT SPECIAL HAULING PERMIT	360.00	A -5010-40		E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	06/02/22	06/02/22		
			5 GOOGLE STORAGE	1.99	A -1650-40		E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	06/02/22	06/02/22		
			6 EMPIRE SAFETY MSHA TRN DASNO	99.00	A -5010-40		E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	06/02/22	06/02/22		
			7 EMPIRE SAFETY MSHA TRN FORBES	99.00	A -5010-40		E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	06/02/22	06/02/22		
			8 AMAZON AIR FILTERS	198.72	A -1660-40		E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	06/02/22	06/02/22		
				960.65									
22-00384	06/02/22	GRAMHO	GRAY'S WHOLESAL, INC.										
			1 PAPER TOWELS/COFFEE/1/2-1/2	125.85	A -1640-41		E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	06/02/22	06/02/22		404782
22-00385	06/02/22	GRAPAR	GRAINGER, INC.										
			1 BARRICADE	164.93	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		9311326574

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22-00386	06/02/22	GRI ND005 GRINDSTONE FABRICATIONS, INC.											
			1 1/8X1-1/2X1-1/2 STEEL ANGLE	10.40	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		AG-468
			2 HOT ROLL/STEEL FLAT/PAINT	184.50	A -5720-40		E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		AG-490
				194.90									
22-00387	06/02/22	GARAS005 GAR ASSOCIATES, LLC											
			1 REVAL PROJECT	10,000.00	A -1355-40		E	ASSESSMENT-CONTRACTUAL	R	06/02/22	06/02/22		
22-00388	06/02/22	GILAUT GILLEE'S AUTO TRUCK & MARINE,											
			1 PARTS	19.52	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		
			2 PARTS	246.42	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
			3 PARTS	836.49	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
			4 PARTS	151.61	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
				1,254.04									
22-00389	06/02/22	HANAGG HANSON AGGREGATES INC.											
			1 CE WINTER MIX	118.87	DB -5110-40		E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/02/22	06/02/22		4120608
			2 CE WINTER MIX	115.62	DB -5110-40		E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/02/22	06/02/22		4126639
				234.49									
22-00390	06/02/22	HI AFAS HI AWATHA FASTENERS INC.											
			1 BOLTS/NUTS	13.20	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		8056622
22-00391	06/02/22	HENPRO HENDERSON PRODUCTS, INC.											
			1 TRX#92 SPRINGS	40.72	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		357507
22-00392	06/02/22	HAUWEL HAUN WELDING SUPPLY, INC.											
			1 WELDING SUPPLIES	84.60	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		W611426
			2 WELDING SUPPLIES	749.22	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		8232201
			3 WELDING SUPPLIES	163.79	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		8237412
			4 WELDING SUPPLIES	81.68	DA -5130-41		E	MACHINERY-JT VILLAGE CONTRACT	R	06/02/22	06/02/22		8262640
				1,079.29									
22-00393	06/02/22	INDUS005 INDUSTRIAL CHEM LABS											
			1 SEWER CLEANER	102.86	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		353232
22-00394	06/02/22	JUSTCOUR NVS COMPITROLLER											
			1 JUSTICE FEES JAN	2,285.00	A -1110-42		E	COURT-DUE TO NVS COMPITROLLER	R	06/02/22	06/02/22		2231710-2022-01
			2 JUSTICE FEES FEB	1,611.00	A -1110-42		E	COURT-DUE TO NVS COMPITROLLER	R	06/02/22	06/02/22		2231710-2022-02





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22-00410	06/02/22	PHIFUE	PHILLY FUELS, INC.										
			1 PROPANE MAY 2022	1,227.39	A -7560-40		E TOWN HALL-CONTRACTUAL		R	06/02/22	06/02/22		
			2 PROPANE MAY 2022	164.26	B -7410-40		E DEPAUVILLE LIBRARY-CONTRACTUAL		R	06/02/22	06/02/22		
				1,391.65									
22-00411	06/02/22	PROSH005	PROSHRED SECURITY	66.30	A -1460-40		E RECORDS MANAGEMENT - CONTRACTUAL		R	06/02/22	06/02/22		264919703
			1 SHREDDING SERVICE										
22-00412	06/02/22	PEPES005	PEPE'S PARTS XPRESS	173.00	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT		R	06/02/22	06/02/22		15902
			1 GLOVES / BATTERY TESTER										
22-00413	06/02/22	POMSEP	POMERVILLE SEPTIC SERVICES INC										
			1 SEPTIC PUMPING 5/10/22	4,500.00	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE		R	06/02/22	06/02/22		17754
			2 SEPTIC PUMPING 5/10/22	550.00	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE		R	06/02/22	06/02/22		17754
			3 SEPTIC PUMPING 4/18/22	1,125.00	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE		R	06/02/22	06/02/22		17752
			4 4/18/22 MATL TO INSTALL RIZER	75.00	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE		R	06/02/22	06/02/22		17752
			5 5/10/22 SEPTIC PUMPING	660.00	GD -8130-40		E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE		R	06/02/22	06/02/22		17776
				6,910.00									
22-00414	06/02/22	ROGERS	DOUGLAS E. ROGERS										
			1 VILLAGE WAF TINNEY/JNF	40.00	B -8020-41		E PLANNING-CONTRACTUAL (SHARED EXP)		R	06/02/22	06/02/22		
			2 TOWN WAF SCHV/BALL/FARR/GORD	80.00	B -8020-40		E PLANNING-CONTRACTUAL		R	06/02/22	06/02/22		
				120.00									
22-00415	06/02/22	REIDEP	REINMAN'S DEPARTMENT STORE										
			1 SUPPLIES	198.48	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	06/02/22	06/02/22		
			2 SUPPLIES	122.31	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT		R	06/02/22	06/02/22		
			3 SUPPLIES	314.40	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	06/02/22	06/02/22		
			4 SUPPLIES	205.29	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE		R	06/02/22	06/02/22		
			5 SUPPLIES	16.35	A -7560-40		E TOWN HALL-CONTRACTUAL		R	06/02/22	06/02/22		
				856.83									
22-00416	06/02/22	SANIC005	SANICO, INC.										
			1 SOUEEGEE BLADES	43.38	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	06/02/22	06/02/22		H061098
			2 REPAIR SCRUBBER	579.86	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	06/02/22	06/02/22		S138433
				623.24									
22-00417	06/02/22	STAIN D	STATE INDUSTRIAL PRODUCTS										
			1 CLEANER	470.40	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	06/02/22	06/02/22		902449504



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22-00429	06/02/22	WATERGUI	WATERWAY GUIDE INC.										
1		DOCK ADVERTISING		1,455.00	A -6410-45		E	PUBLICITY-MARINE CONTRACTUAL	R	06/02/22	06/02/22		13126
22-00430	06/02/22	WHI TEPLW	WHITESBORO PLOW SHOP INC.										
1		TRX#84 BRK KIT/LONG STR SRV CD		37.62	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		221230001
2		TRX#84 ALIGNMENT/KING PIN RPR		630.02	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		1221260004
				592.40									
22-00431	06/02/22	WHI LUM	WHITE'S LUMBER										
1		SUPPLIES		568.61	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
2		SUPPLIES		247.40	A -7180-40		E	POOL-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
3		SUPPLIES		193.31	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
4		SUPPLIES		36.09	A -5720-40		E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		
5		SUPPLIES		88.33	DB -5110-40		E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	06/02/22	06/02/22		
				1,133.74									
22-00432	06/02/22	HAZRET	HAZLEWOOD RETAIL										
1		TRX#78 TEES/ETC		12.65	DA -5130-40		E	MACHINERY-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		67204
22-00433	06/02/22	DELLAN	DELUKE'S GARDEN CENTER										
1		ANNUALS/HERBS/MULCH/FABRIC/ETC		311.17	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		21473
2		ANNUALS/HERBS/MULCH/ETC		40.41	A -5720-40		E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		21473
3		ANNUALS/HERBS/MULCH/ETC		91.77	A -8160-40		E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		21473
				443.35									
22-00434	06/02/22	SCHLE	SCHINDLER ELEVATOR CORP										
1		2022 AREMA SERVICE CONTRACT		2,554.84	A -7110-40		E	REC PARK-CONTRACTUAL EXPENSE	R	06/02/22	06/02/22		8105941171
Total Purchase Orders:				74	Total P.O. Line Items:	183	Total List Amount:	275,318.13	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	79,011.77	0.00	79,011.77	0.00	0.00	79,011.77
TOWN OUTSIDE VILLAGE:	2-B	1,424.93	0.00	1,424.93	0.00	0.00	1,424.93
HIGHWAY FUND:	2-DA	178,636.87	0.00	178,636.87	0.00	0.00	178,636.87
HIGHWAY FUND: PART TOWN	2-DB	7,904.43	0.00	7,904.43	0.00	0.00	7,904.43
DEPAUVILLE SEWER FUND:	2-GD	7,545.82	0.00	7,545.82	0.00	0.00	7,545.82
HERITAGE HEIGHTS SEWER FUND:	2-GH	30.60	0.00	30.60	0.00	0.00	30.60
REDI CAPITAL PROJECT	2-HR	375.50	0.00	375.50	0.00	0.00	375.50
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	329.94	0.00	329.94	0.00	0.00	329.94
HERITAGE HEIGHTS STREET LIGHTING FUND 2-SL2	2-SL2	58.27	0.00	58.27	0.00	0.00	58.27
Total Of All Funds:		275,318.13	0.00	275,318.13	0.00	0.00	275,318.13



Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description							
GENERAL FUND:	A	79,011.77	0.00	79,011.77	0.00	0.00	79,011.77
TOWN OUTSIDE VILLAGE:	B	1,424.93	0.00	1,424.93	0.00	0.00	1,424.93
HIGHWAY FUND:	DA	178,636.87	0.00	178,636.87	0.00	0.00	178,636.87
HIGHWAY FUND: PART TOWN	DB	7,904.43	0.00	7,904.43	0.00	0.00	7,904.43
DEPAUVILLE SEWER FUND:	GD	7,545.82	0.00	7,545.82	0.00	0.00	7,545.82
HERITAGE HEIGHTS SEWER FUND:	GH	30.60	0.00	30.60	0.00	0.00	30.60
REDI CAPITAL PROJECT	HR	375.50	0.00	375.50	0.00	0.00	375.50
DEPAUVILLE STREET LIGHTING FUND:	SL1	329.94	0.00	329.94	0.00	0.00	329.94
HERITAGE HEIGHTS STREET LIGHTING FUND SL2		58.27	0.00	58.27	0.00	0.00	58.27
Total Of All Funds:		275,318.13	0.00	275,318.13	0.00	0.00	275,318.13

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	79,011.77	0.00	0.00	0.00	79,011.77
TOWN OUTSIDE VILLAGE:	2-B	1,424.93	0.00	0.00	0.00	1,424.93
HIGHWAY FUND:	2-DA	178,636.87	0.00	0.00	0.00	178,636.87
HIGHWAY FUND: PART TOWN	2-DB	7,904.43	0.00	0.00	0.00	7,904.43
DEPAUVILLE SEWER FUND:	2-GD	7,545.82	0.00	0.00	0.00	7,545.82
HERITAGE HEIGHTS SEWER FUND:	2-GH	30.60	0.00	0.00	0.00	30.60
REDI CAPITAL PROJECT	2-HR	375.50	0.00	0.00	0.00	375.50
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	329.94	0.00	0.00	0.00	329.94
HERITAGE HEIGHTS STREET LIGHTING FUND:	2-SL2	58.27	0.00	0.00	0.00	58.27
Total Of All Funds:		<u>275,318.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,318.13</u>

SUPERVISORS REPORT - MAY 2022

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 05/31/22  
 Expend Account Range: First to Last      Include Non-Budget: Yes      Current Period: 05/01/22 to 05/31/22  
 Print Zero YTD Activity: Yes      Prior Year: 05/01/21 to 05/31/21

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	\$6,872.00	\$9,374.20	\$0.00	\$10,222.10	\$0.00	\$847.90	109%
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAXE	\$0.00	\$3,500.00	\$4,000.19	\$4,000.19	\$0.00	\$500.19	114%
A -1113-00	OCCUPANCY TAX	\$25,096.88	\$50,000.00	\$0.00	\$32,367.38	\$0.00	-\$17,632.62	65%
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	\$317,323.29	\$760,000.00	\$0.00	\$363,206.02	\$0.00	-\$396,793.98	48%
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	\$20.57	\$200.00	\$9.25	\$73.06	\$0.00	-\$126.94	37%
A -1520-00	POLICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1603-00	VITAL STATISTICS FEES	\$570.00	\$1,500.00	\$187.50	\$717.50	\$0.00	-\$782.50	48%
A -2001-00	PARKS & RECREATION FEES	\$60.00	\$200.00	\$342.98	\$402.98	\$0.00	\$202.98	201%
A -2012-00	EVENT FEES	\$980.00	\$10,000.00	\$2,943.00	\$10,323.00	\$0.00	\$323.00	103%
A -2025-00	ICE FEES	\$19,116.00	\$45,000.00	\$0.00	\$40,685.50	\$0.00	-\$4,314.50	90%
A -2025-01	POOL FEES	\$50.00	\$10,000.00	\$150.00	\$150.00	\$0.00	-\$9,850.00	2%
A -2025-02	SIGNAGE RENTALS	\$15,650.00	\$17,000.00	\$0.00	\$16,150.00	\$0.00	-\$850.00	95%
A -2025-03	CONCESSION STAND RENTAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
A -2025-04	FIREWORKS PERMIT FEES	\$0.00	\$600.00	\$0.00	\$200.00	\$0.00	-\$400.00	33%
A -2030-00	TRANSIENT DOCKING FEES	\$4,469.41	\$150,000.00	\$3,687.56	\$6,047.55	\$0.00	-\$143,952.45	4%
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	\$61,557.00	\$150,000.00	\$16,544.00	\$59,899.00	\$0.00	-\$90,101.00	40%
A -2130-01	RECYCLING FEES	\$3,226.56	\$3,000.00	\$2,015.15	\$3,478.76	\$0.00	\$478.76	116%







Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	\$0.00	\$1,000.00	\$0.00	\$750.00	\$0.00	\$250.00	75%
A -1355-40	ASSESSMENT-CONTRACTUAL	\$1,195.86	\$150,000.00	\$10,235.25	\$40,556.19	\$0.00	\$109,443.81	27%
A -1355-41	ASSESSMENT-LEGAL EXPENSES	\$1,536.10	\$25,000.00	\$0.00	\$2,187.50	\$0.00	\$22,812.50	9%
A -1355-42	ASSESSMENT-REAL PROPERTY ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1355-43	ASSESSMENT-PERS SRV CONTRACT W/O RLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1355-44	SHARED ASSESSOR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1410-00	TOWN CLERK:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	\$10,961.52	\$28,500.00	\$2,192.30	\$10,961.50	\$0.00	\$17,538.50	38%
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY (	\$12,736.00	\$26,520.00	\$2,465.00	\$12,693.00	\$0.00	\$13,827.00	48%
A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	\$0.00	\$2,500.00	\$499.00	\$499.00	\$0.00	\$2,001.00	20%
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	\$940.99	\$5,000.00	\$1,251.30	\$2,663.46	\$0.00	\$2,336.54	53%
A -1420-00	LAW:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	\$1,918.16	\$40,000.00	\$180.00	\$4,351.31	\$0.00	\$35,648.69	11%
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	\$0.00	\$20,000.00	\$0.00	\$930.00	\$0.00	\$19,070.00	5%
A -1430-00	PERSONNEL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1430-10	PERSONNEL-PERSONAL SERVICES-HR DIREC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1430-40	PERSONNEL-CONTRACTUAL EXP	\$165.00	\$2,000.00	\$363.56	\$2,441.91	\$0.00	-\$441.91	122%
A -1440-00	ENGINEER:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1440-40	ENGINEER-CONTRACTUAL EXP	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0%
A -1460-00	RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1460-11	RECORDS MANAGEMENT	\$0.00	\$8,840.00	\$221.00	\$765.00	\$0.00	\$8,075.00	9%
A -1460-40	RECORDS MANAGEMENT - CONTRACTUAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
A -1620-00	BUILDINGS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1620-18	COVID-19	\$348.96	\$0.00	\$0.00	\$1,558.40	\$0.00	-\$1,558.40	0%
A -1620-19	BLDG/GRNDS-PERSONAL SERVICES-ANC TIM	\$18,552.50	\$56,126.06	\$2,479.56	\$12,047.40	\$0.00	\$44,078.66	21%
A -1640-00	CENTRAL GARAGE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1640-11	JOINT HIGHWAY GARAGE - B&G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN OF	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	-\$4,600.00	0%

Town of Clayton

SUPERVISORS REPORT - MAY 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	\$16,458.67	\$56,000.00	\$2,466.29	\$21,026.86	\$0.00	\$34,973.14	38%
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	\$11,250.68	\$25,000.00	\$2,322.49	\$10,813.24	\$0.00	\$14,186.76	43%
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION T	\$0.00	\$5,000.00	\$0.00	\$744.50	\$0.00	\$4,255.50	15%
A -1660-00	CENTRAL STOREROOM:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	\$1,521.54	\$4,000.00	\$16.67	\$476.21	\$0.00	\$3,523.79	12%
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	\$2,823.27	\$5,000.00	\$286.16	\$1,375.22	\$0.00	\$3,624.78	28%
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGB.	\$4,317.02	\$4,385.72	\$0.00	\$4,385.72	\$0.00	\$0.00	100%
A -1910-00	UNALLOCATED INSURANCE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -1910-40	GENERAL INSURANCE	\$45,572.92	\$50,606.06	\$0.00	\$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	\$1,973.96	\$6,500.00	\$159.94	\$1,465.21	\$0.00	\$5,034.79	23%
A -3510-00	DOG CONTROL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -3510-40	DOG CONTROL-CONTRACTUAL	\$3,963.64	\$8,500.00	\$0.00	\$4,025.14	\$0.00	\$4,474.86	47%
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%



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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	\$10,567.31	\$28,638.00	\$2,202.94	\$11,014.69	\$0.00	\$17,623.31	38%
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	\$1,173.90	\$3,500.00	\$486.23	\$1,903.28	\$0.00	\$1,596.72	54%
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	\$3,529.95	\$8,500.00	\$707.50	\$4,563.14	\$0.00	\$3,936.86	54%
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	\$20,576.90	\$55,500.00	\$4,269.24	\$21,346.20	\$0.00	\$34,153.80	38%
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPITAL	\$0.00	\$500.00	\$0.00	\$689.99	\$0.00	-\$189.99	138%
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	\$996.24	\$2,000.00	\$233.12	\$841.97	\$0.00	\$1,158.03	42%
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	\$519.48	\$35,561.00	\$167.84	\$167.84	\$0.00	\$35,393.16	0%
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&G	\$1,774.16	\$3,000.00	\$904.12	\$1,593.46	\$0.00	\$1,406.54	53%
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPENS	\$11,139.53	\$19,352.00	\$3,051.37	\$9,931.50	\$0.00	\$9,420.50	51%
A -6410-00	PUBLICITY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -6410-40	PUBLICITY-GENERAL CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -6410-41	PUBLICITY-PROMOTIONS REC PARK	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100%
A -6410-42	PUBLICITY-DUES CONTRACTUAL	\$335.00	\$335.00	\$0.00	\$335.00	\$0.00	\$0.00	100%
A -6410-43	PUBLICITY-CHAMBER CONTRACTUAL	\$20,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	100%
A -6410-44	PUBLICITY-VILLAGE CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
A -7520-00	GRINDSTONE ISLAND SCHOOLHOUSE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GRN	\$155.84	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	\$0.00	\$2,500.00	\$590.39	\$605.39	\$0.00	\$1,894.61	24%
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	\$1,753.04	\$8,000.00	\$36.48	\$802.33	\$0.00	\$7,197.67	10%
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	\$23,165.16	\$75,000.00	\$4,777.22	\$45,336.59	\$0.00	\$29,663.41	60%
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	\$20,339.04	\$58,500.00	\$4,605.76	\$20,089.24	\$0.00	\$38,410.76	34%
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNIC	\$1,474.32	\$6,000.00	\$769.24	\$1,283.30	\$0.00	\$4,716.70	21%
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	\$39,621.68	\$105,000.00	\$6,194.89	\$25,785.51	\$0.00	\$79,214.49	25%
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	\$1,723.20	\$5,000.00	\$1,281.74	\$1,925.10	\$0.00	\$3,074.90	39%
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	\$50,839.00	\$28,500.00	\$859.00	\$859.00	\$0.00	\$27,641.00	3%
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	\$20,728.02	\$68,685.53	\$4,324.30	\$22,109.20	\$0.00	\$46,576.33	32%
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGE	\$43,341.25	\$49,419.80	\$0.00	\$48,579.47	\$0.00	\$840.33	98%
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
A -9055-80	BENEFITS-DISABILITY INSURANCE	\$198.16	\$1,500.00	\$105.04	\$231.99	\$0.00	\$1,268.01	15%
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	\$38,754.20	\$89,522.77	\$7,680.41	\$40,396.43	\$0.00	\$49,126.34	45%

SUPERVISORS REPORT - MAY 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	\$40,840.50	\$65,000.00	\$3,815.96	\$59,352.28	\$0.00	\$5,647.72	91%
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	\$42,433.53	\$78,722.28	\$6,728.40	\$46,466.52	\$0.00	\$32,255.76	59%
A -9060-84	BENEFITS-BARGAINING HRA PLANS	\$31,200.00	\$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	\$1,329.00	\$14,520.00	\$0.00	\$1,002.94	\$0.00	\$13,517.06	7%
A -9070-81	BENEFITS - EDUCATION/TRAINING REIMB	\$0.00	\$2,085.00	\$0.00	\$0.00	\$0.00	\$2,085.00	0%
A -9501-00	TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9501-90	TRANSFERS- TO OTHER FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9501-91	TRANSFERS- TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9501-92	TRANSFERS- TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9700-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9710-60	JT HIGHWAY DEBT-PRINCIPAL	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9710-70	JT HIGHWAY DEBT-INTEREST	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9730-60	TRANSIENT DOCK DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINCIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9750-70	ROOF REPLACEMENT-OPERA HOUSE INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
A -9770-60	REC PARK ADDITION-DEBT PRINCIPAL	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00	\$119,000.00	0%
A -9770-70	REC PARK ADDITION-DEBT INTEREST	\$0.00	\$61,515.00	\$0.00	\$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	\$35,082.69	\$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%
A -9950-90	TRANSFER TO CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>GENERAL FUND: Expend Total</b>		<b>\$1,029,983.49</b>	<b>\$2,932,903.57</b>	<b>\$133,229.76</b>	<b>\$1,135,718.41</b>	<b>\$0.00</b>	<b>\$1,797,185.16</b>	<b>39%</b>



Town of Clayton

SUPERVISORS REPORT - MAY 2022

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	\$564.98	\$3,000.00	\$325.68	\$692.73	\$0.00	\$2,307.27	23%
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	\$5,508.71	\$7,000.00	\$492.30	\$4,663.66	\$0.00	\$2,336.34	67%
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	\$10,567.27	\$28,638.00	\$2,202.90	\$11,014.51	\$0.00	\$17,623.49	38%
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTANT	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	-\$68.00	0%
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOARD	\$500.00	\$7,100.00	\$0.00	\$875.00	\$0.00	\$6,225.00	12%
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPENSE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%







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

**CD COMMUNITY DEVELOPMENT FUND:**

	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	\$311,455.65	\$425,000.00	\$0.00	\$360,000.00	\$0.00	-\$65,000.00	85%
DA -2120-01	OVERPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -2300-00	NYS SNOW & ICE CONTRACT	\$22,283.15	\$67,500.00	\$0.00	\$75,347.56	\$0.00	\$7,847.56	112%
DA -2300-01	SUMMER WORK	\$0.00	\$12,500.00	\$0.00	\$23,542.53	\$0.00	\$11,042.53	188%
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRACT	\$181,904.00	\$200,000.00	\$0.00	\$192,351.00	\$0.00	-\$7,649.00	96%



SUPERVISORS REPORT - MAY 2022

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	\$20,723.05	\$80,000.00	\$0.00	\$30,362.64	\$0.00	\$49,637.36	38%
DA -5142-12	SALT & SAND-PERSONAL SERVICE	\$2,273.24	\$15,500.00	\$0.00	\$236.65	\$0.00	\$15,263.35	2%
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	\$20,863.32	\$75,000.00	\$7,884.48	\$27,617.57	\$0.00	\$47,382.43	37%
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	\$41,597.88	\$140,000.00	\$0.00	\$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	\$14,722.82	\$50,000.00	\$0.00	\$34,506.72	\$0.00	\$15,493.28	69%
DA -5148-00	SERVICES FOR OTHER GOVTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5148-10	SERVICES FOR OTHER GOVTS-PERSONAL SEF	\$0.00	\$0.00	\$0.00	\$102.81	\$0.00	-\$102.81	0%
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	\$1,860.16	\$7,000.00	\$0.00	\$5,004.93	\$0.00	\$1,995.07	71%
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVIC	\$11,989.27	\$25,000.00	\$9,732.86	\$15,154.27	\$0.00	\$9,845.73	61%
DA -5148-13	WORK FOR OTHER GOVTS-TIERS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5148-14	WORK FOR OTHER GOVTS-FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -5148-16	COVID-19	\$261.72	\$0.00	\$0.00	\$4,237.04	\$0.00	-\$4,237.04	0%
DA -5148-43	WORK FOR OTHER GOVTS: TIERS	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -9000-80	EMPLOYEE BENEFITS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DA -9010-80	BENEFITS-NYS RETIREMENT	\$27,601.62	\$24,765.00	\$0.00	\$24,765.00	\$0.00	\$0.00	100%
DA -9030-80	BENEFITS-SOCIAL SECURITY	\$9,188.20	\$25,276.34	\$1,452.63	\$12,167.03	\$0.00	\$13,109.31	48%
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	\$39.69	\$1,000.00	\$29.87	\$48.61	\$0.00	\$951.39	5%
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 INSURAF	\$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	\$20,599.97	\$42,734.94	\$3,652.54	\$22,636.16	\$0.00	\$20,098.78	53%
DA -9060-84	BENEFITS-BARGAINING HRAACCOUNTS	\$25,200.00	\$25,200.00	\$0.00	\$23,400.00	\$0.00	\$1,800.00	93%







SUPERVISORS REPORT - MAY 2022

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

**FR**

**FRINK CAPITAL FUND:**

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GD -0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -1001-00	REAL PROPERTY TAXES	\$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	\$16.75	\$25.00	\$3.41	\$16.61	\$0.00	-\$8.39	66%
GD -2701-05	REFUNDS OF PY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -3990-00	STATE AID SEWERS / EFC LOAN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -5031-00	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>DEPAUVILLE SEWER FUND: Revenue Total</b>	<b>\$57,856.75</b>	<b>\$42,865.00</b>	<b>\$3.41</b>	<b>\$42,856.61</b>	<b>\$0.00</b>	<b>-\$8.39</b>	<b>100%</b>

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GD -0000-00	DEPAUVILLE SEWER FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -0962-01	GENERAL REPAIR RESERVE FUND-DEP 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	\$2,307.70	\$6,250.00	\$480.76	\$2,403.80	\$0.00	\$3,846.20	38%
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	\$5,933.03	\$12,500.00	\$164.18	\$688.78	\$0.00	\$11,811.22	6%
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	\$176.60	\$478.13	\$36.78	\$183.90	\$0.00	\$294.23	38%
GD -9055-80	DISABILITY INSURANCE	\$14.11	\$50.00	\$7.67	\$15.26	\$0.00	\$34.74	31%
GD -9710-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -9710-60	SERIAL BONDS-PRINCIPAL	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$13,650.00	0%
GD -9710-70	SERIAL BONDS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GD -9901-90	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>DEPAUVILLE SEWER FUND: Expend Total</b>		<b>\$8,751.44</b>	<b>\$42,865.00</b>	<b>\$689.39</b>	<b>\$3,291.74</b>	<b>\$0.00</b>	<b>\$39,573.26</b>	<b>8%</b>

**GD DEPAUVILLE SEWER FUND:**

	Prior	Current	YTD
Revenue:	\$57,856.75	\$3.41	\$42,856.61
Expended:	\$8,751.44	\$689.39	\$3,291.74
Net Income:	\$49,105.31	-\$685.98	\$39,564.87





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

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPOS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL	\$5,940.50	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	\$2,297.45	\$4,024.20	\$71.88	\$293.57	\$0.00	\$3,730.63	7%
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	\$34,522.55	\$34,522.55	\$0.00	\$34,522.55	\$0.00	\$0.00	100%
GH -9710-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -9710-60	SERIAL BONDS- PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GH -9710-70	SERIAL BONDS-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>HERITAGE HEIGHTS SEWER FUND: Expend Total</b>		<b>\$42,760.50</b>	<b>\$49,546.75</b>	<b>\$71.88</b>	<b>\$34,816.12</b>	<b>\$0.00</b>	<b>\$14,730.63</b>	<b>70%</b>

**GH HERITAGE HEIGHTS SEWER FUND:**

	Prior	Current	YTD
Revenue:	\$50,642.82	\$0.00	\$49,546.75
Expended:	\$42,760.50	\$71.88	\$34,816.12
Net Income:	\$7,882.32	-\$71.88	\$14,730.63

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%
<b>REED POINT SEWER FUND: Revenue Total</b>		<b>\$5,642.50</b>	<b>\$5,185.00</b>	<b>\$0.00</b>	<b>\$5,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>

Expend Account	Description	Prior Yr Evnd	Budgeted	Curr Evnd	YTD Evnd	Cancel	Balance	% Evnd
<p>Page: 25 <span style="float: right;">Town of Clayton</span></p> <p style="text-align: center;">SUPERVISORS REPORT - MAY 2022</p>								
GR -0000-00	REED POINT SEWER FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GR -8130-00	REED POINT SEWER TREATMENT & DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	\$2,821.28	\$5,185.00	\$0.00	\$2,821.30	\$0.00	\$2,363.70	54%
	<b>REED POINT SEWER FUND: Expend Total</b>	<b>\$2,821.28</b>	<b>\$5,185.00</b>	<b>\$0.00</b>	<b>\$2,821.30</b>	<b>\$0.00</b>	<b>\$2,363.70</b>	<b>54%</b>
<p><b>GR REED POINT SEWER FUND:</b></p>								
	<b>Revenue:</b>	<b>\$5,642.50</b>	<b>\$0.00</b>	<b>\$5,185.00</b>				
	<b>Expended:</b>	<b>\$2,821.28</b>	<b>\$0.00</b>	<b>\$2,821.30</b>				
	<b>Net Income:</b>	<b>\$2,821.22</b>	<b>\$0.00</b>	<b>\$2,363.70</b>				
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GT -1001-00	RT 12 SEWER: REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -2122-00	SEWER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -2401-00	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -3990-00	STATE AID SEWERS/EFC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -3991-00	STATE AID SEWER DIST-EFC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -4990-00	FEDERAL AID SEWERS/USDA RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -5031-00	INTERFUND TRANSFERS	\$37,203.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -5730-00	BOND ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>ROUTE 12 SEWER FUND Revenue Total</b>	<b>\$37,203.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GT -0000-00	ROUTE 12 SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -8130-00	ROUTE 12 SEWER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -8130-11	RT 12 SEWER-PERS SERV-OTR LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -8130-20	ROUTE 12 SEWER DISTRICT-EQUIP/CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GT -8130-40	ROUTE 12 SEWER DISTRICT-CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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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%
<b>ROUTE 12 SEWER FUND Expend Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

**GT ROUTE 12 SEWER FUND**

	Prior	Current	YTD
Revenue:	\$37,203.69	\$0.00	\$0.00
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$37,203.69	\$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%
<b>Fund GW Revenue Total</b>		<b>\$158,760.25</b>	<b>\$164,158.25</b>	<b>\$0.00</b>	<b>\$164,158.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GW -8130-00	ROUTE 12 SEWER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GW -8130-40	ROUTE 12 SEWER-CONTRACTUAL	\$0.00	\$10,161.00	\$0.00	\$1,202.00	\$0.00	\$8,959.00	12%
GW -8130-41	ROUTE 12 SEWER-CONTRACTUAL O&M	\$47,934.25	\$48,837.25	\$0.00	\$48,912.50	\$0.00	-\$75.25	100%
GW -9710-60	ROUTE 12 SEWER: BOND DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GW -9730-60	ROUTE 12 SEWER-DEBT PRINCIPAL	\$106,800.00	\$105,160.00	\$0.00	\$105,160.00	\$0.00	\$0.00	100%
GW -9730-70	ROUTE 12 SEWER-DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
GW -9901-90	INTERFUND TRANSFERS	\$2,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Fund GW Expend Total</b>		<b>\$156,855.25</b>	<b>\$164,158.25</b>	<b>\$0.00</b>	<b>\$155,274.50</b>	<b>\$0.00</b>	<b>\$8,883.75</b>	<b>95%</b>

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
<b>Fund GW</b>								
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		<b>Revenue:</b>	\$158,760.25	\$0.00	\$164,158.25			
		<b>Expended:</b>	\$156,855.25	\$0.00	\$155,274.50			
		<b>Net Income:</b>	\$1,905.00	\$0.00	\$8,883.75			
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	\$450,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0%
HA -3897-02	STATE AID-ECONOMIC ASST-ESD	\$0.00	\$0.00	\$0.00	\$665,000.00	\$0.00	\$665,000.00	0%
HA -4097-00	ARENA PROJECT - FEDERAL AID USDA/RD	\$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%
	<b>CAPITAL PROJECT - ARENA ADDITION Revenue Total</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715,000.00</b>	<b>\$0.00</b>	<b>\$715,000.00</b>	<b>0%</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
HA -0000-00	CAPITAL PROJECT - ARENA ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HA -7110-20	CAPITAL PROJECT -ARENA PROJECT EQUIP/C/I	\$1,020,992.46	\$0.00	\$0.00	\$7,257.93	\$0.00	-\$7,257.93	0%
HA -9730-70	REC PARK ADDITION - INTEREST EXPENSE	\$0.00	\$0.00	\$1,828.02	\$1,828.02	\$0.00	-\$1,828.02	0%
	<b>CAPITAL PROJECT - ARENA ADDITION Expend Total</b>	<b>\$1,020,992.46</b>	<b>\$0.00</b>	<b>\$1,828.02</b>	<b>\$9,085.95</b>	<b>\$0.00</b>	<b>-\$9,085.95</b>	<b>0%</b>
HA	CAPITAL PROJECT - ARENA ADDITION		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		<b>Revenue:</b>	\$450,000.00	\$0.00	\$715,000.00			
		<b>Expended:</b>	\$1,020,992.46	\$1,828.02	\$9,085.95			
		<b>Net Income:</b>	-\$570,992.46	-\$1,828.02	\$705,914.05			

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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%
<b>REDI CAPITAL PROJECT Revenue Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	\$58,941.17	\$0.00	\$2,375.25	\$5,423.96	\$0.00	-\$5,423.96	0%
HR -9700-00	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HR -9730-70	REDI PROJECT - BAN INTEREST DUE	\$0.00	\$0.00	\$0.00	\$2,931.83	\$0.00	-\$2,931.83	0%
HR -9901-90	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>REDI CAPITAL PROJECT Expend Total</b>		<b>\$58,941.17</b>	<b>\$0.00</b>	<b>\$2,375.25</b>	<b>\$8,355.79</b>	<b>\$0.00</b>	<b>-\$8,355.79</b>	<b>0%</b>

**HR REDI CAPITAL PROJECT**

	Prior	Current	YTD
Revenue:	\$0.00	\$0.00	\$0.00
Expended:	\$58,941.17	\$2,375.25	\$8,355.79
Net Income:	-\$58,941.17	-\$2,375.25	-\$8,355.79

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%
<b>YOUTH COMMISSION FUND: Revenue Total</b>		<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>-\$5,000.00</b>	<b>50%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
JY -0000-00	YOUTH COMMISSION FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
JY -7310-00	YOUTH COMMISSION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	\$4,300.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100%







Town of Clayton

SUPERVISORS REPORT - MAY 2022

Fund SA Revenue Total		\$150,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	100%		
<b>Revenue Account Description</b>									
<b>SA</b>	<b>Revenue Account</b>	<b>Description</b>	<b>Prior Yr Rev</b>	<b>Anticipated</b>	<b>Curr Rev</b>	<b>YTD Rev</b>	<b>Cancel</b>	<b>Excess/Deficit</b>	<b>% Real</b>
<b>Expend Account Description</b>									
SA-4540-40	AMBULANCE-CONTRACTUAL		\$113,500.00	\$128,200.00	\$0.00	\$128,200.00	\$0.00	\$0.00	100%
SA-4540-41	AMBULANCE-CONTRACTUAL-RESVD FOR CAP		\$0.00	\$42,800.00	\$0.00	\$0.00	\$0.00	\$42,800.00	0%
<b>Fund SA Expend Total</b>			<b>\$113,500.00</b>	<b>\$171,000.00</b>	<b>\$0.00</b>	<b>\$128,200.00</b>	<b>\$0.00</b>	<b>\$42,800.00</b>	<b>75%</b>
<b>Fund SA</b>									
<b>Revenue:</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$171,000.00</b>					
<b>Expended:</b>		<b>\$113,500.00</b>	<b>\$0.00</b>	<b>\$128,200.00</b>					
<b>Net Income:</b>		<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$42,800.00</b>					
<b>Revenue Account Description</b>									
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%
<b>DEPAUVILLE STREET LIGHTING FUND: Revenue Total</b>			<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,000.00</b>	<b>0%</b>
<b>Expend Account Description</b>									
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		\$1,380.56	\$6,000.00	\$344.12	\$1,768.31	\$0.00	\$4,231.69	29%
<b>DEPAUVILLE STREET LIGHTING FUND: Expend Total</b>			<b>\$1,380.56</b>	<b>\$6,000.00</b>	<b>\$344.12</b>	<b>\$1,768.31</b>	<b>\$0.00</b>	<b>\$4,231.69</b>	<b>29%</b>
<b>SL1 DEPAUVILLE STREET LIGHTING FUND:</b>									
<b>Revenue:</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>Expended:</b>		<b>\$1,380.56</b>	<b>\$344.12</b>	<b>\$1,768.31</b>					

Town of Clayton

6/6/2022  
9:29 AM

SUPERVISORS REPORT - MAY 2022

Expend Account	Description	Prior Yr Rev	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
SL2-0599-00	APPROPRIATED FUND BALANCE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
SL2-1001-00	REAL PROPERTY TAXES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SL2-2770-00	UNCLASSIFIED REVENUES (SPECIFY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>HERITAGE HEIGHTS STREET LIGHTING FU Revenue Total</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,500.00</b>	<b>0%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRACTI	\$239.31	\$1,500.00	\$60.09	\$305.76	\$0.00	\$1,194.24	20%
<b>HERITAGE HEIGHTS STREET LIGHTING FU Expend Total</b>		<b>\$239.31</b>	<b>\$1,500.00</b>	<b>\$60.09</b>	<b>\$305.76</b>	<b>\$0.00</b>	<b>\$1,194.24</b>	<b>20%</b>

SL2	HERITAGE HEIGHTS STREET LIGHTING FU	Prior	Current	YTD
	Revenue:	\$1,500.00	\$0.00	\$0.00
	Expended:	\$239.31	\$60.09	\$305.76
	Net Income:	\$1,260.69	-\$60.09	-\$305.76

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%
<b>FIRE PROTECTION FUND: Revenue Total</b>		<b>\$486,053.77</b>	<b>\$503,705.00</b>	<b>\$0.00</b>	<b>\$503,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
SM -0000-00	FIRE PROTECTION FUND:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SM -3410-40	FIRE PROTECTION-CONTRACTUAL	\$486,053.77	\$503,705.00	\$0.00	\$503,705.00	\$0.00	\$0.00	100%
<b>FIRE PROTECTION FUND: Expend Total</b>		<b>\$486,053.77</b>	<b>\$503,705.00</b>	<b>\$0.00</b>	<b>\$503,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>

SUPERVISORS REPORT - MAY 2022

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

Grand Totals

			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$4,079,501.77	\$4,079,501.77	\$74,879.09	\$4,477,781.94			
	Expended:	\$3,432,059.90	\$3,432,059.90	\$205,425.27	\$2,505,310.36			
	Net Income:	\$647,441.87	\$647,441.87	-\$130,546.18	\$1,972,471.58			



Account Range: First to Last		Date Range: 05/01/22 to 05/31/22		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	2,357,535.05 Db	64,650.82	142,299.05	77,648.23 Cr	2,279,886.82 Db
A -0200-01	GENERAL FUND A CASH - FROM CD	A	216,792.60 Db	74,921.59		74,921.59 Db	291,714.19 Db
A -0200-02	GENERAL FUND CASH - FROM HRA	A	0.00				0.00
	Fund Totals		2,574,327.65 Db	139,572.41	142,299.05	2,726.64 Cr	2,571,601.01 Db
	Fund Balance Totals			2,571,601.01	0.00		
B -0200-00	General Fund B Cash	A	267,623.68 Db	20,000.60	4,644.16	15,356.44 Db	282,980.12 Db
	Fund Totals		267,623.68 Db	20,000.60	4,644.16	15,356.44 Db	282,980.12 Db
	Fund Balance Totals			282,980.12	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			
DA -0200-00	Highway Town-Wide Fund Cash	A	1,489,263.06 Db	3,912.31	215,791.04	211,878.73 Cr	1,277,384.33 Db
	Fund Totals		1,489,263.06 Db	3,912.31	215,791.04	211,878.73 Cr	1,277,384.33 Db
	Fund Balance Totals			1,277,384.33	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	770,157.36 Db	750.77	15,629.44	14,878.67 Cr	755,278.69 Db
	Fund Totals		770,157.36 Db	750.77	15,629.44	14,878.67 Cr	755,278.69 Db
	Fund Balance Totals			755,278.69	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			
GD -0200-00	Depauille Sewer Fund Cash	A	60,692.94 Db	7.67	689.39	681.72 Cr	60,011.22 Db
	Fund Totals		60,692.94 Db	7.67	689.39	681.72 Cr	60,011.22 Db
	Fund Balance Totals			60,011.22	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	22,976.21 Db		71.88	71.88 Cr	22,904.33 Db
	Fund Totals				71.88	71.88 Cr	22,904.33 Db
	Fund Balance Totals			22,904.33	0.00		
GR -0200-00	Reed Point Sewer Fund Cash	A	2,363.70 Db				2,363.70 Db
	Fund Totals						
	Fund Balance Totals		2,363.70 Db	2,363.70	0.00		2,363.70 Db
GT -0200-00	ROUTE 12 SEWER DISTRICT CASH	A	0.00				0.00
	Fund Totals						
	Fund Balance Totals		0.00	0.00	0.00		0.00
GW -0200-00	ROUTE 12 SEWER O&M CASH	A	18,778.02 Db				18,778.02 Db
	Fund Totals						
	Fund Balance Totals		18,778.02 Db	18,778.02	0.00		18,778.02 Db
JY -0200-00	Youth Commission Fund Cash	A	3,282.14 Db				3,282.14 Db
	Fund Totals						
	Fund Balance Totals		3,282.14 Db	3,282.14	0.00		3,282.14 Db
MA -0200-00	TIERS Fund Cash	A	0.00				0.00
	Fund Totals						
	Fund Balance Totals		0.00	0.00	0.00		0.00
RW -0200-00	Frink Redevelopment Fund Cash	A	0.00				0.00
	Fund Totals						
	Fund Balance Totals		0.00	0.00	0.00		0.00
SA -0200-00	CLAYTON AMBULANCE DISTRICT-CASH	A	176,604.00 Db				176,604.00 Db
	Fund Totals						
	Fund Balance Totals		176,604.00 Db	176,604.00	0.00		176,604.00 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
SL1-0200-00	Depauville Lighting Fund Cash	A	9,681.06 Db		344.12	344.12 Cr	9,336.94 Db
	Fund Totals		9,681.06 Db		344.12	344.12 Cr	9,336.94 Db
	Fund Balance Totals			9,336.94	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	6,014.45 Db		60.09	60.09 Cr	5,954.36 Db
	Fund Totals		6,014.45 Db		60.09	60.09 Cr	5,954.36 Db
	Fund Balance Totals			5,954.36	0.00		
SM -0200-00	Fire District Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
TA -0200-00	Cash	A	0.00	98,371.03	98,371.03		0.00
	Fund Totals		0.00	98,371.03	98,371.03		0.00
	Fund Balance Totals			0.00	0.00		
Total Accounts ==>>							
	21		5,401,764.27 Db	262,614.79	477,900.20	215,285.41 Cr	5,186,478.86 Db
	Report Totals			5,186,478.86	0.00		
	Report Balance Totals						

Account Range: First to Last		Date Range: 05/01/22 to 05/31/22		Exclude Accounts with Zero Balance and No Activity: N		Class Id: 201	
Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0201-00	General Fund A Cash in Time Deposits	A	196,884.16 Db	8.47		8.47 Db	196,892.63 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		196,884.16 Db	8.47		8.47 Db	196,892.63 Db
	Fund Balance Totals			196,892.63	0.00		
B -0201-00	General Fund B Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
CD -0201-00	Community Development Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
DA -0201-00	Highway Town-Wide Cash in Time Deposits	A	132,583.87 Db	5.71		5.71 Db	132,589.58 Db
	Fund Totals		132,583.87 Db	5.71		5.71 Db	132,589.58 Db
	Fund Balance Totals			132,589.58	0.00		
DB -0201-00	Highway Part-Town Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
FR -0201-00	Frank Capital Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GD -0201-00	Depaui lle Sewer Cash in Time Deposits	A	44,766.76 Db	2.79		2.79 Db	44,769.55 Db
	Fund Totals		44,766.76 Db	2.79		2.79 Db	44,769.55 Db
	Fund Balance Totals			44,769.55	0.00		
GE -0201-00	Route 12 Sewer Cash in Time Deposits	A	0.00				0.00



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

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	16						
	Report Totals		374,234.79 Db	16.97	0.00	16.97 Db	374,251.76 Db
	Report Balance Totals			374,251.76	0.00		

Total Accounts ==>

### **LIFEGUARDS:**

- SHARON CANTWELL, POOL DIRECTOR: \$17.50
- MAUREEN BISHOP, HEAD GUARD: \$16.50
- FRANCESCA CARTAYA, LIFEGUARD: \$15
- LILY LOCKE, LIFEGUARD: \$15
- ABIGAIL MCCARTHY, LIFEGUARD: \$15
- ALISON SWENSON, LIFEGUARD: \$15
- NATALIE WETTERHAHN, LIFEGUARD: \$15
- CLAIRE PETTIT, LIFEGUARD: \$15
- LANEY JOHNSTON, SUB: \$13.20
- MACKENZIE ALLEN: \$13.20
- EMILY DURR: \$13.20

### **DOCK ATTENDANTS:**

- JACK BASHAW: \$14
- SAWYER BROWN: \$14
- TRAIGH KITTLE: \$14
- SEAN LOVELAND: \$13.20



May 23, 2022

Mr. James L. Lawrence Jr.  
Superintendent of Highways  
Jefferson County Department of Highways  
21897 County Road 190  
Watertown, NY 13601

Dear Jim:

The New York State Department of Transportation (NYSDOT) has completed the investigation regarding the request for a 25 MPH speed zone on Danenwald Road in the Town of Clayton. The existing speed limit is 45 MPH.

The NYSDOT performed field reviews and conducted laser speed surveys as part of the investigation. In addition, the latest five-year crash history was reviewed and there was consultation with the Traffic Office of the New York State Police.

Since the criteria used for the establishment of a further reduced speed zone was not met, your request is respectfully denied.

Thank you for bringing your concerns to the NYSDOT's attention. If you have any questions regarding this determination, please contact Craig H. Ortlieb at (315) 785-2324 or me at (315) 785-2321.

Sincerely,



Aaron L. Docteur, P.E.  
Regional Traffic Engineer

cc: Paul Carner, Traffic Sergeant, Troop D, NYSP  
Alicia M. Dewey, Clerk to Supervisor, Town of Clayton  
7210092 - 22.28



**Department of  
Transportation**

**KATHY HOCHUL**  
Governor

**MARIE THERESE DOMINGUEZ**  
Commissioner

**KENNETH M. BIBBINS, P.E.**  
Regional Director

May 27, 2022

Town of Clayton  
405 Riverside Dr.  
Clayton, NY 13624  
Attn: Lance Peterson, Sr.  
Town Supervisor

Dear Mr. Peterson:

The New York State Department of Transportation is committed to assisting our Municipal partners in responding to emergencies that affect the transportation system. In the instance a local Highway System is impacted by an event, NYSDOT forces can normally only offer assistance when a Governor's Emergency Declaration has been made.

In the absence of a Governor's Emergency Declaration and/or suspension of Highway Law §55, NYSDOT forces can assist local Municipalities with issues on the local Highway System if a Shared Services Agreement has been entered into between the Municipality and New York State. By executing an Agreement beforehand, emergency needs on your Highway System can be addressed without having to wait for paperwork to be processed or an Emergency Declaration to be enacted.

You currently have an Emergency Shared Service Agreement which has expired or will expire in the next year.

In order to have continued coverage of said agreement, we are inviting you to renew at this time. A new blank Shared Services Agreement form is attached. On page one under Item #4, please check your preferred term of agreement (check box 2- or 4-year), the start & end dates, then sign and date under the "MUNICIPALITY" at the bottom of the page. Schedule A on Page 2 can be left blank, as the emergency event would dictate what information is placed here.

Please return the signed Agreement to me at the following address:

New York State Department of Transportation  
ATTN: Stephen Rajner, 9<sup>th</sup> Floor, Dulles State Office Building  
317 Washington St.  
Watertown, NY 13601

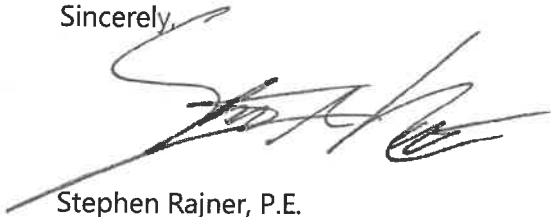
Once all signatures have been made an executed copy will be returned for your records.

If you have any questions on this matter, please feel free to contact me at:

Phone: (315) 785-2316

Email: [Stephen.Rajner@dot.ny.gov](mailto:Stephen.Rajner@dot.ny.gov)

Sincerely,

A handwritten signature in black ink, appearing to read 'S. Rajner', written over a horizontal line.

Stephen Rajner, P.E.

Assistant Regional Director of Operations

SAR:sar

Enclosure: Shared Service Agreement

**SHARED SERVICES AGREEMENT**  
**Between**  
**NYSDOT and the Town of Clayton**

THIS AGREEMENT, dated \_\_\_\_\_, 20\_\_, is between the People of the State of New York, hereinafter referred to as "State" or "NYSDOT" and the Town of Clayton, hereinafter referred to as "Municipality." Pursuant to Section 99-r of the General Municipal Law, the State and the Municipality wish to share services, exchange or lend materials or equipment which shall promote and assist the maintenance of State and Municipal roads and highways and provide a cost savings by maximizing the effective utilization of both parties' resources. Shared Services shall mean any service provided by one party (Provider) to another party (Recipient). The State and the Municipality agree to share services as follows:

1. Description and Cost of Services, Materials or Equipment to be shared: Provide details of the services, materials or equipment to be shared in the attached standard Schedule A. The total amount of the agreement shall not exceed twenty-five thousand dollars (\$25,000.00). If applicable, indicate that the return exchange will be determined at a later date.
2. The Provider's employees shall remain under full supervision and control of the Provider. The parties shall remain fully responsible for their own employees for all matters, including but not limited to, salary, insurance, benefits and Workers Compensation.
3. If the borrowed machinery or equipment is damaged or otherwise needs repair arising out of or in connection with the Recipient's use, the Recipient shall be responsible for such repairs.
4. The Municipality agrees to defend and indemnify the State for any and all claims arising out of the Municipality's acts or omissions under this Agreement. The term of this Agreement shall be for two (2)  or four (4)  years from \_\_\_\_\_ to \_\_\_\_\_. The parties will endeavor to provide no less than thirty (30) days' notice of its intent to extend the Agreement. Either party may revoke this Agreement by providing sixty (60) days written notice of such revocation. Upon revocation, any outstanding obligations of the parties must be satisfied within thirty (30) days of such revocation.



NYSDOT – Region 07

MUNICIPALITY

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Resident Engineer Jefferson County

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Title: \_\_\_\_\_

NYSDOT – Region 07

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Regional Director of Operations

**SCHEDULE A**

NYSDOT

Description of  services,  materials, or  equipment (Check All that apply) to be shared:

*Emergency Services for Undeclared Emergencies to be Determined*

Estimated Cost/Value of  services,  materials, or  equipment (Check All that apply):

*To Be Determined*

Total NYSDOT Cost/Value: \_\_\_\_\_

MUNICIPALITY

Description of  services,  materials, or  equipment (Check All that apply) to be shared:

*To be Determined*

Estimated Cost/Value of  services,  materials, or  equipment (Check All that apply):

*To Be Determined*

Total MUNICIPALITY Cost/Value: \_\_\_\_\_



***Kimberli Johnston***  
***Sole Appointed Assessor***

Town of Clayton  
405 Riverside Drive  
PO Box 379  
Clayton, NY 13624  
Office: 315-686-6012

[kmjohnston@townofclayton.com](mailto:kmjohnston@townofclayton.com)

- Monthly Report – June 2022
- Grievance day was held on May 25<sup>th</sup> at the Fire Hall. We had two people stop by. A handful. Were submitted electronically but were not present to speak. Leigh and Lori both added so much to the table and asked great questions.
- I received our equalization rate of 84% via email. A hard copy of the letter was sent in the mail and the supervisor's office should have received it.
- NYS ORPTS just sent assessor's a tentative roll correction report. This is the report that states whether a tax payer should be BASIC, Enhanced or removed for the year due to residency, income or lack of documentation requested.
- I met via phone with GAR last week to go over a list of items and questions they had after reviewing our roll. I have attached that list to this report as well. If anyone has any questions, please feel free to let me know. GAR will be getting started on field work soon. Ryan is my go-to person for data collection and reports. We will be in contact bi-weekly. The number if anyone has any questions is as follows 1-866-910-1776. Please do not try and answer questions regarding the revaluation process. GAR staff can answer and questions and concerns a property owner has.
- I will be taking some time off coming up due to my daughter's graduation.
  - June 20<sup>th</sup> if we do not close for the Juneteenth Federal Holiday
  - July 7<sup>th</sup> returning July 18<sup>th</sup> Graduation party and Florida trip
  - July 20<sup>th</sup> College visit with admin for scheduling
- During my time off I will only be available via email. A note will be placed on my door and at the front entrance. GAR is aware I am out of the office on

vacation but I will be available if they need me. I will be gone to Florida the 12<sup>th</sup> thru the 16<sup>th</sup> which they know to call me if I am needed.

- Final roll will be released on July 1<sup>st</sup> and I have already switched to the 2023 roll year in my system so new construction will start to be collected in July.
- 

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

## Clayton Data Collection Procedures

5/26/2022

1. Minimum thresholds on stoops/entryways and detached improvements? Recommend minimum 50sf for attached improvements, 140sf for detached
2. XX Improvement Codes (User Defined) – Currently 2 in RPS on SBL 20.46-2-6.2 – we typically remove, thoughts? **These will be removed. Any improvements will be coded with proper RPS codes.**
3. Fences (AP Impv Codes) – we typically do not collect, and will remove any fence improvements on RPS for consistency purposes, 10 currently on file **Fences will not be collected, existing fences will be removed.**
4. Generators (GN Impv Codes) – we do not collect and will remove any generators on RPS for consistency purposes, 13 currently on file **Generators will not be collected. Existing generators will be removed.**
5. MS1 – there are 48 MS1 codes on RPS. We will remove all MS1 codes. If it is something that is collectable with another code, we will do so appropriately. In most cases we can't explain to a property owner what an MS1 is. Examples: 20.38-2-6 and 20.38-2-18 **These will be removed. Any improvements will be coded with proper RPS codes.**
6. PL1 – not sure what this improvement code is, 3 on file, we will remove and/or code with appropriate code. Examples: **These will be removed. Any improvements will be coded with proper RPS codes.**
7. FE1 – not sure what improvement code is, 2 on file, we will remove and/or code with appropriate code. **These will be removed. Any improvements will be coded with proper RPS codes.**
8. CN2 – not sure what improvement code is, 2 on file, we will remove and/or code with appropriate code. **These will be removed. Any improvements will be coded with proper RPS codes.**
9. Above Ground Pools (LS5) – typically we don't inventory LS5s as they tend to go up/come down without any permit or way of tracking. In this same note, we typically don't collect the deck attached to an LS5 unless it is attached to the house. 4 LS5 codes on file. **LS5's will be removed, any that appear more permanent than your average aboveground pool, will be inventoried.**

**Clayton Data Collection Procedures**  
**5/26/2022**

10. Solar Panels

- We typically grab them if we see them. The hard part is knowing the wattage. If not available through building permit,
- Recommend collecting with measure code 4 (Dollars) and sqft/misc of 1
- **Kim good with this**

11. Finished (Walkout) basement vs Rec Room:

- Finished basement requires ingress/egress and is not included in the SFLA unless is a R. Ranch or Split-Level style home. In certain cases, we will add to a Contemporary style home if appropriate
- Rec Room is finished area in the basement with no independent ingress/egress. This area is never added to the total SFLA of a house
- **Kim good with**

12. DK improvement codes – what is your typical way of collecting these? – sqft? **Most docks are permanent, year-round fixtures. All should be inventoried. If some are known to be floating docks, they will be inventoried as DK1 with “D” grade.**

13. Modular Homes – Per ORPTS data collection manual, all modular homes will be collected as the type of home they are. This can include ranch, cape cod, and colonials. They will NOT be collected as Manufactured House **Some modular homes currently on RPS as 17 building style, they will be corrected to fit best building style.**

14. Maximum sqft for cottage – typically any ranch style house under 800 sqft we classify as a cottage. **Good with. If larger than 800 sf and appears seasonal with no heat it will still be classified as cottage.**

15. We do not collect unfinished attic ½ story area unless something obvious like ac in window **Good**

16. Permit process / relationship with building department? If we see something being worked on, will we be able to get plans? Have historical permits been maintained in RPS? **Good relationship with building dept. all plans from 2008/2009 forward should be available, if needed. Permits are not maintained in RPS.**

## Clayton Data Collection Procedures

5/26/2022

17. Land frontage/depth vs acreage – we prefer to enter only acreage into RPS; front/depth on irregular lots leads to inflated/deflated calculated land areas. The only exception is waterfront land where the front foot will represent the lake frontage **Good with acreage for all, WFF listed as frontage for waterfront properties.**
18. Land Breakdown – see additional sheet **Kim good with all land breakdowns, one note is prior assessor used wetland/wasteland interchangeably. We will consistently put in as wetland.**
19. Ag Land Breakdowns:
  - See broken down by tillable/pasture on RPS
  - Soil Ratings: we generally don't get into, but we can if desired. **All soil ratings will be coded as normal (consistent with how currently inventoried in RPS).**

**Primary** – the first 1.0 Acres of improved land will be considered primary and should hold the highest value.

**Undeveloped** – land that is vacant, buildable, but has no significant improvements that would have well, septic, electric infrastructure. Much like primary land, only the first 1.0 Ac of a lot would be considered undeveloped. The excess land would be considered residual land.

**Residual** – any part of a lot that is in excess of the primary 1.0 Acres will be classified as residual. Additionally, any vacant piece of property that is non-buildable will also get this residual rate without the associated undeveloped rate of a buildable lot.

**Rear** – any piece of vacant land that is land locked and not contiguous will be classified as rear. The rate for rear land would be less than that of residual land.

**Tillable/Pasture/Woodland** – these are land types that will be used for agricultural properties, depending on the current use.

**Waterfront** – waterfront properties need to be valued based on their front footage. We will confirm the front foot for each waterfront property, to ensure that a fair value is generated. **\*\*Only land on a**

## Clayton Data Collection Procedures

5/26/2022

**significant body of water will be labeled as waterfront. Properties with a private pond or on small bodies of water will be inventoried normally.**

**Wetland** – this is reserved for areas that are classified as such by DEC, placing many development and use restrictions on the land.

**Wasteland** – similar to wetland, but not designated by DEC. This would include swamps or land with a severe grade to it. Also, land that has contamination or other environmental issues.

# **Town of Clayton Zoning and Building May 2022 Report**

1.2 Land Division	\$240.00
2.11 Zoning Permits	\$3190.00
3.14 Building Permits	\$9241.70
4.0 Site Plan Review	\$0.00
5.1 Special Permit	\$120.00
6.3 Water Front Assessment	\$360.00
7.2 Variance App	\$300.00
Total	\$13451.70

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

From: 5/1/2022 To: 5/31/2022

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
<b>FeeGroup: T Zoning</b>						
<i>Payment Type: Check</i>						
5/2/2022	30.00-3-30.5	T Sign	Robert M Bushey	Check #1475	00002566	50.00
12222 House Rd, Clayton						
5/6/2022	20.07-2-9.3	T - Zoning General	Karen L Degirolamo	Check #580	00002569	62.50
40472 Riverwood Estates Ln, Clayton						
5/10/2022	20.08-1-18.55	T - Zoning General	Cory Meckle	Check #111	00002571	442.50
16920 May Irwin Rd, Clayton						
5/11/2022	30.00-3-5.32	T - Zoning General	Steven Swan	Check #1268	00002573	242.50
13821 House Rd, Clayton						
5/17/2022	30.06-1-2.23	T - Zoning General	James P Brady	Check #0246	00002575	627.50
37223 NYS Rte 12E, Clayton						
5/17/2022	19.19-1-3	T - Zoning General	David Doublet	Check #2061	00002577	65.00
37771/775 NYS Rte 12E, Clayton						
5/19/2022	42.00-2-14.2	T - Zoning General	Katie L Richardson	Check #2312	00002579	100.00
16192 Co Rte 11, Clayton						
5/24/2022	11.00-1-47.3	T - Zoning General	Lynette DuFord	Check #2225	00002583	225.00
Brown Rd, Clayton						
5/25/2022	42.00-1-38.1	T - Zoning General	Matthew R Morgia	Check #1975	00002588	405.00
15162 Carr Rd, Clayton						
5/27/2022	20.08-1-1.3	T - Zoning General	Schnauber Properties LLC	Check #2870	00002590	547.50
16533 Bear Rd, Clayton						
5/31/2022	20.08-1-31	T - Zoning General	Anthony S Beebe	Check #000001422238	00002593	422.50
16899 Hilltop Ln, Clayton						

<b>Check Total:</b>	<b>3,190.00</b>
<b>T Zoning Total:</b>	<b>3,190.00</b>



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

From: 5/1/2022 To: 5/31/2022

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
<b>FeeGroup: Building</b>						
<i>Payment Type: Check</i>						
5/2/2022	20.46-3-25.1	C of C	Daniel R Langkabel	Check #607	00002567	50.00
629 Alexandria St, Clayton						
5/2/2022	20.46-3-25.1	Heating	Daniel R Langkabel	Check #607	00002567	50.00
629 Alexandria St, Clayton						
5/6/2022	20.07-2-9.3	Accessory Bldg. Res.	Karen L Degirolamo	Check #580	00002570	117.60
40472 Riverwood Estates Ln, Clayton						
5/6/2022	20.07-2-9.3	C of O	Karen L Degirolamo	Check #580	00002570	50.00
40472 Riverwood Estates Ln, Clayton						
5/10/2022	20.08-1-18.55	C of O	Cory Meckle	Check #111	00002572	50.00
16920 May Irwin Rd, Clayton						
5/10/2022	20.08-1-18.55	Residential Structure/25	Cory Meckle	Check #111	00002572	1,047.50
16920 May Irwin Rd, Clayton						
5/11/2022	30.00-3-5.32	Other	Steven Swan	Check #1268	00002574	456.80
13821 House Rd, Clayton						
5/11/2022	30.00-3-5.32	C of O	Steven Swan	Check #1268	00002574	50.00
13821 House Rd, Clayton						
5/17/2022	30.06-1-2.23	C of O	James P Brady	Check #0246	00002576	50.00
37223 NYS Rte 12E, Clayton						
5/17/2022	30.06-1-2.23	Residential Structure/25	James P Brady	Check #0246	00002576	1,900.00
37223 NYS Rte 12E, Clayton						
5/17/2022	19.19-1-3	C of O	David Doublet	Check #2061	00002578	50.00
37771/775 NYS Rte 12E, Clayton						
5/17/2022	19.19-1-3	Accessory Bldg. Res.	David Doublet	Check #2061	00002578	98.00
37771/775 NYS Rte 12E, Clayton						

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

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
5/19/2022	42.00-2-14.2 16192 Co Rte 11, Clayton	C of O	Katie L Richardson	Check #2312	00002580	50.00
5/19/2022	42.00-2-14.2 16192 Co Rte 11, Clayton	Other	Katie L Richardson	Check #2312	00002580	544.00
5/20/2022	20.46-1-23.1 690 Riverside Dr, Clayton	B 100001-250000	R J Marine Associates Ltd	Check #3598	00002581	520.00
5/20/2022	20.46-1-23.1 690 Riverside Dr, Clayton	C of C	R J Marine Associates Ltd	Check #3598	00002581	50.00
5/24/2022	11.00-1-47.3 Brown Rd, Clayton	C of O	Lynette DuFord	Check #2225	00002584	50.00
5/24/2022	11.00-1-47.3 Brown Rd, Clayton	Residential Structure/25	Lynette DuFord	Check #2225	00002584	477.50
5/24/2022	20.46-2-6.2 526 Theresa St, Clayton	C of O	French Bay Group LLC	Check #9693	00002587	50.00
5/24/2022	20.46-2-6.2 526 Theresa St, Clayton	B 25001-100k	French Bay Group LLC	Check #9693	00002587	300.00
5/25/2022	42.00-1-38.1 15162 Carr Rd, Clayton	C of O	Matthew R Morgia	Check #2225	00002589	50.00
5/25/2022	42.00-1-38.1 15162 Carr Rd, Clayton	Other	Matthew R Morgia	Check #2225	00002589	396.80
5/27/2022	20.08-1-1.3 16533 Bear Rd, Clayton	Residential Structure/25	Schnauber Properties LLC	Check #2870	00002591	1,665.00
5/27/2022	20.08-1-1.3 16533 Bear Rd, Clayton	C of O	Schnauber Properties LLC	Check #2870	00002591	50.00
5/31/2022	12.00-1-37.31 14352 Grossman Pl, Clayton	Expired Permit Fee	Donald D Kelley	Check #1245	00002592	62.50

Town Of Clayton (T), Clayton (V)

**Paid Fees Report**

Payment Date	Identifier	Fee Type	Payer	Payment Type	Payment #	Fee Amount
5/31/2022	20.08-1-31 16899 Hilltop Ln, Clayton	Other	Anthony S Beebe	Check #0000001422238	00002594	456.00
5/31/2022	20.08-1-31 16899 Hilltop Ln, Clayton	C of O	Anthony S Beebe	Check #0000001422238	00002594	50.00
5/31/2022	20.08-1-31 16899 Hilltop Ln, Clayton	Modular	Anthony S Beebe	Check #0000001422238	00002594	500.00

<b>Check Total:</b>	<b>9,241.70</b>
<b>Building Total:</b>	<b>9,241.70</b>
<b>Paid Fees Grand Total:</b>	<b>9,241.70</b>