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

Town Clerk
Megan Badour

Town of Clayton
405 Riverside Drive
Clayton, New York 13624
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TOWN BOARD REGULAR MEETING AGENDA

Wednesday, July 13, 2022 • 5:00pm • Town Hall

1. **Pledge of Allegiance**
2. **Guests**:
3. **Town Clerk**
   A. *Correspondence* that Needs Recording
   B. *Minutes* from 06/22/2022 Meeting
4. **Public**: *Comment on Agenda Items*
5. **General Discussion Items**:
   A. Bills & Transfers
      i. Abstract #7 of 2022
      ii. Transfers: *N/A*
      iii. Budget Amendment: *N/A*
      iv. New Accounts/Special Entries*: N/A*
   B. Supervisor's Report & Bank Reconciliations: June 2022
   C. Balance Sheets: June 2022
   D. Resignations, Appointments & Rate Changes
      i. Resignations & Appointments:
         a. Seasonal Lifeguard Appointment
      ii. Rate Changes: N/A
   E. Training:
      i. *Boat Captain Training: Change Natali to Forbes*
      ii. *DigSafely Certified Excavator Operator Potsdam 7/6 $25 Robinson, Forbes, Dasno*
   F. IRS Mileage Rate Increase from $.585 to $.625 per mile
   G. Grainger Map File Cabinet Purchase
   H. Transfer Site AED Purchase
   I. Highway Auction Update
   J. Konica Copier Bid Award
   K. Fuel Depot Update
   L. Paynter Center Bus
   M. Depauville Sewer Disinfection CDBG Grant
   N. Joint Town/Village Board Meeting 7/25 5pm @Village
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, July 27, 2022 @ 5:00pm Grindstone Island*

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Town of Clayton Workshop Meeting Minutes
June 22, 2022

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

Lance Peterson	Donna Patchen	James Kenney
Kathleen LaClair	Kenneth Knapp	Pamela McDowell
Alicia Dewey	Steve Dorr, Sr.	Megan Badour

1. Pledge of Allegiance: The Supervisor opened the meeting at 5:00 PM and led the Assembly in the Pledge of Allegiance.

2. Town Clerk:
   A. Correspondence:
      1. NYS DEC-Notice of Complete Application- Berbaum Rusho Bay Property (see attached)
      2. Charter Communications Update (see attached)
   B. Minutes from the 6/8/2022 Regular Meeting for approval, with revision of date to 6/8/22. Motion was made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**

3. Public Comment on Agenda Items: N/A

4. Guests: N/A

5. Workshop Discussion Items:

   A. <u>Recreation Park Sound System:</u>
   Three bids were received: Big Apple Music, STAT Communications, and AudioBargain. (See attached)
   Motion was made to award the bid to Big Apple Music in the amount of $16,449.98 by James Kenney, seconded by Kathleen LaClair. **Motion carried.**

   B. <u>Depauville Highway Barn Property Sale:</u>
   Motion was made by Donna Patchen, seconded by Kenneth Knapp to begin the process of readying the property for sale. **Motion carried.**

   C. <u>HCC Insurance Audit:</u>
   Information was provided with regards to several areas of concern to include: Playground Equipment Maintenance, Youth Commission Activity, and Skate Park. (See attached)

   D. <u>Internal Audits:</u>
   The internal audits of each department at the Town of Clayton have recently been completed for Zoning, Planning, and Code Enforcement; Assessment Department; Chief Fiscal Officer-Town of Clayton Funds; Highway Department; Recreation Department; Transfer Site; and Marina for FY2022 completed on June 15, 2022. Town Clerk/Tax Collector and Justice Court are receiving independent AUP reviews through a third-party auditor. Motion was made by Kenneth Knapp, seconded by Donna Patchen. **Motion carried.** (See attached)

   E. <u>Budget Amendment:</u>

Motion was made by Kenneth Knapp, seconded by James Kenney to approve the budget amendment in the amount of $9,000.00 for the Youth Commission Village Share, an increase from the original amount of $5,000.00. **Motion carried**. (See attached)

F. <u>Water/Sewer: David Gordon, Blind Bay:</u>
Motion was made to approve the water and sewer connections for the David Gordon property, located in Blind Bay, by Donna Patchen, seconded by Kathleen LaClair. **Motion carried**. (Application and payment confirmed as received.)

G. <u>Schoolhouse Playground, Grindstone Island:</u>
Motion was made to approve the installation of the donated playground equipment by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried**.

H. <u>New Hire:</u>
Motion to hire John Kessler as a seasonal employee at the rate of $20.00/hour to mow for the highway department this summer made by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried**.

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

7. Adjournment:
Motion was made by Kathleen LaClair, seconded by Kenneth Knapp to adjourn at 5:27 PM. **Motion carried.**

Next Meeting: Wednesday July 13, 2022 at 5:00PM, Board Room.

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

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

Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00435	07/05/22	NATGRI NATIONAL GRID									
1		E LINE ROAD LIGHTS	37.34	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/05/22	07/07/22		
2		600 COUNTY ROUTE 3	1,997.15	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/05/22	07/07/22		
3		TRANSFER SITE	36.61	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	07/05/22	07/07/22		
4		403 RIVERSIDE DRIVE	1,044.25	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	07/05/22	07/07/22		
5		STEPHANIE STREET	27.49	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	07/05/22	07/07/22		
6		CAROLINE STREET	24.10	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	07/05/22	07/07/22		
7		AMELIA STREET	21.02	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	07/05/22	07/07/22		
8		RT12 SALT BARN	25.62	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/05/22	07/07/22		
9		CLAYTON CENTER	21.02	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/05/22	07/07/22		
10		E LINE ROAD	25.05	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/05/22	07/07/22		
11		615 COUNTY RT 3	331.43	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/05/22	07/07/22		
12		DEPAUVILLE LIBRARY	0.00	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	07/05/22	07/07/22		
13		HERITAGE HEIGHTS PUMP	28.42	GH -8130-40	E	HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	07/05/22	07/07/22		
14		DEPAUVILLE LIGHTING DISTRICT	304.97	SL1-5182-40	E	DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	07/05/22	07/07/22		
15		HERITAGE HEIGHTS LIGHTING DIST	55.11	SL2-5182-40	E	HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	07/05/22	07/07/22		
16		DOCKS	422.10	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/05/22	07/07/22		
			4,401.68								
22-00436	07/05/22	DIRECTNG DIRECT ENERGY BUSINESS									
1		STEPHANIE STREET	0.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	07/05/22	07/07/22		
2		CAROLINE STREET	0.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	07/05/22	07/07/22		
3		AMELIA STREET	0.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	07/05/22	07/07/22		
4		NYS RT 12 SALT BARN	3.32	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/05/22	07/07/22		
5		DEPAUVILLE LIGHTING	19.07	SL1-5182-40	E	DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	07/05/22	07/07/22		
6		DEPAUVILLE LIBRARY	0.00	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	07/05/22	07/07/22		
7		CLAYTON CENTER ROAD	0.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/05/22	07/07/22		
8		E LINE ROAD	2.90	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/05/22	07/07/22		
9		600 CTY RT 3, REC PK FACILITY	257.08	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/05/22	07/07/22		
10		HERITAGE HEIGHTS PUMP	6.84	GH -8130-40	E	HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	07/05/22	07/07/22		
11		615 CTY RT 3 GARAGE	126.36	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/05/22	07/07/22		
12		403 RIVERSIDE DRIVE-TOWN HALL	693.23	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	07/05/22	07/07/22		
13		EAST LINE ROAD LIGHTS	11.51	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/05/22	07/07/22		

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22-00436	07/05/22	DIRECTNG DIRECT ENERGY BUSINESS		Continued							
14		HERITAGE HEIGHTS STREET LIGHTS	2.44	SL2-5182-40	E	HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	07/05/22	07/07/22		
15		TRANSFER SITE	11.25	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	07/05/22	07/07/22		
16		DOCKS	232.20	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/05/22	07/07/22		
			1,366.20								
22-00437	07/05/22	VERWIR VERIZON WIRELESS									
1		WIRELESS CHARGES	18.99	A -3620-40	E	CODE ENFORCEMENT-CONTRACTUAL	R	07/05/22	07/07/22		
2		WIRELESS CHARGES	31.22	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	07/05/22	07/07/22		
3		WIRELESS CHARGES	37.99	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	07/05/22	07/07/22		
4		PLANNING/ZONING EXPENSES	19.00	B -8010-41	E	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	07/05/22	07/07/22		
5		WIRELESS CHARGES-JONES	31.48	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/05/22	07/07/22		
			138.68								
22-00438	07/05/22	KONIC005 KONICA MINOLTA PREMIER FINANCE									
1		COPIER LEASE	481.02	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	07/05/22	07/07/22		
22-00439	07/05/22	WESTEL WESTELCOM									
1		JUSTICE INTERNET	79.95	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	07/05/22	07/07/22		
2		JUSTICE PHONE	42.62	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	07/05/22	07/07/22		
3		TOWN INTERNET/PHONE	1,267.45	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	07/05/22	07/07/22		
			1,390.02								
22-00440	07/06/22	WSB-FEE WATERTOWN SAVINGS BANK-ACC FEE									
1		MONTHLY RDC FEE	20.00	A -1310-42	E	FINANCE-BANK SERVICE FEES	R	07/06/22	07/07/22		
22-00441	07/06/22	NYSUNEMP NYS DEPT. OF LABOR									
1		T. CHRISTENSEN UE	13.08	B -9050-80	E	BENEFITS-UNEMPLOYMENT INSURANCE	R	07/06/22	07/07/22		
2		DONNA PATCHEN UE	218.24	A -9050-80	E	BENEFITS-UNEMPLOYMENT INSURANCE	R	07/06/22	07/07/22		
3		INTEREST	3.47	A -9050-80	E	BENEFITS-UNEMPLOYMENT INSURANCE	R	07/07/22	07/07/22		
			234.79								
22-00442	07/06/22	AVALO005 AVALON DOCUMENT SERVICES									
1		CYBER VULN/PEN TESTING	9,061.18	A -1650-20	E	CENTRAL COMMUNICATION-EQUIP & CAPITAL	R	07/06/22	07/07/22		
22-00443	07/06/22	BENEFITS BENEFIT SERVICES GROUP, INC.									
1		FSA PARTICIPANT FEES	28.00	A -9060-82	E	BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	07/06/22	07/07/22		158103

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22-00444	07/06/22	BILLD005 BILL DEALING									
1		BANK RECS	175.00	A -1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
22-00445	07/06/22	BACRET BACH RETAIL SALES & SERVICES,									
1		ROAD TRACTION SAND	1,316.48	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	07/06/22	07/07/22		69992
12		ROAD TRACTION SAND	1,281.24	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	07/06/22	07/07/22		69993
23		STONE	225.04	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/06/22	07/07/22		70041
			2,822.76								
22-00446	07/06/22	BEAMAC BEAM MACK SALES & SERV., INC.									
1		PARTS TRK# 83	2,681.63	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		244871W
5		PARTS TRK# 81	91.92	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		244893W
6		PARTS TRK# 88	231.18	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		244924W
8		PARTS TRK# 84	212.95	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		245038W
11		REPLACEMENT PARTS TRK# 83	641.31	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		245044W
14		HEAVY INSP MACK GU712	20.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		120840
15		PARTS TRK# 92	277.91	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		245216W
17		TRK# 84 DIANOSTIC REPAIR	3,478.30	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		120853
			7,635.20								
22-00447	07/06/22	CHARLES1 CHARLES SMITH									
1		GRINDSTONE MOWING JUN/JUL 2022	3,120.00	A -8810-40	E	CEMETERIES-CONTRACTUAL EXPENSES	R	07/06/22	07/07/22		
22-00448	07/06/22	CAZEQUWT CAZENOVIA EQUIPMENT WATERTOWN									
1		TIRE	42.16	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		1300747
3		CABLE	110.12	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		1309820
4		MOWER PARTS	151.51	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		1315300
			303.79								
22-00449	07/06/22	CYNCO005 CYNCON EQUIPMENT, INC.									
1		BEARING, FRNDRLLR, FLAIL	940.47	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		89515
22-00450	07/06/22	COOBRO COOK BROS. TRUCK PARTS, INC.									
1		PARTS TRK# 84	344.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		1632538
2		RETURN	54.00-	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		1634439
3		TRK# 88 PARTS	306.02	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		1636630
4		TRK# 92 UJOINT/BEARING	466.11	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		1638953
5		STOCK TOWN ONLY	46.86	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		1639500
6		GRADEALL #0773	386.58	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		1642852

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22-00450	07/06/22	COOBRO	COOK BROS. TRUCK PARTS, INC. Continued									
7			RETURN	27.00-	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		1644280
				1,468.57								
22-00451	07/06/22	EMPIR015	EMPIRE TRACTOR, INC.									
1			FILTER, CAB JD MOWER	139.16	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		LC1359
22-00452	07/06/22	INTER010	INTERSTATE BILLING SERVICE, IN									
1			THROTTLE TRIGGER/CABLE	73.28	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		50252-00
22-00453	07/06/22	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC									
1			WATER MAY	23.80	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/06/22	07/07/22		098167/100326
2			WATER MAY	11.90	A -1660-40		E CENTRAL STOREROOM-GENERAL SUPPLIES	R	07/06/22	07/07/22		098184/100344
3			WATER JUN	23.80	A -1640-41		E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/07/22	07/07/22		105066/102806
4			WATER JUNE	11.90	A -1660-40		E CENTRAL STOREROOM-GENERAL SUPPLIES	R	07/07/22	07/07/22		102824/105084
				71.40								
22-00454	07/06/22	FLEPRI	FLEETPRIDE, INC.									
1			U JOINT TRK# 92	361.56	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		100385337
22-00455	07/06/22	FREYTECH	FREY TECHNOLOGIES, INC.									
1			PARTS	680.00	A -7180-40		E POOL-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		22948
22-00456	07/06/22	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA									
1			GOOGLE EMAILS	148.45	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	07/06/22	07/07/22		
2			HUMAN RESOURCES MEMBERSHIP	229.00	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP	R	07/06/22	07/07/22		
3			INFO QUICK SOL ACCESS CHARGE	15.00	A -1220-40		E SUPERVISOR-CONTRACTUAL EXP	R	07/06/22	07/07/22		
4			USPS POSTAGE	2.96	A -1430-40		E PERSONNEL-CONTRACTUAL EXP	R	07/06/22	07/07/22		
5			GOOGLE STORAGE	2.15	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	07/06/22	07/07/22		
6			UDIG SAFELY TRN DASNO	25.00	A -5010-40		E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	07/06/22	07/07/22		
7			UDIG SAFELY TRN ROBINSON	25.00	A -5010-40		E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	07/06/22	07/07/22		
8			UDIG SAFELY TRN FORBES	25.00	A -5010-40		E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	07/06/22	07/07/22		
				472.56								
22-00457	07/06/22	GRAWHO	GRAY'S WHOLESALE, INC.									
1			LINERS/TP/WATER CUST ID 901389	563.10	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		406623
2			CAN LINERS CUST ID 901389	407.34	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		407439
				970.44								

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22-00458	07/06/22	GRAWHO GRAY'S WHOLESALE, INC.									
1		PAPER CUPS 50/50 CUSTID 901371	64.68	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/06/22	07/07/22		406634
22-00459	07/06/22	GARAS005 GAR ASSOCIATES, LLC									
1		PMT 6 OF 18 REVAL PROJECT	10,000.00	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	07/06/22	07/07/22		8222G
22-00460	07/06/22	GILLE010 GILLEE'S AUTO TRUCK & MARINE									
1		PARTS	911.58	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
2		PARTS	934.02	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	07/06/22	07/07/22		
3		PARTS	13.58	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
			1,859.18								
22-00461	07/06/22	GRAPAR GRAINGER, INC.									
1		EDGER BLADE	67.52	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		9332301499
2		HAND HELD HORN	26.62	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		9335697760
3		ANGLE BROOM	4.40	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		9334399541
4		LOCKS	1,072.60	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		9337080080
5		TOILET PAPER DISPENSER	173.96	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
6		PARTS	1.80	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		9353561419
7		RADIO HOLSTER	150.69	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		9356534181
8		BASKETBALL NET	29.94	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		9360650775
9		FLAT FILE CABINET BASE	60.32	A -3620-20	E	CODE ENFORCEMENT-EQUIP & CAPITAL	R	07/06/22	07/07/22		9361655930
10		FLAT FILE CABINET BASE	60.32	B -8010-20	E	ZONING-EQUIPMENT & CAPITAL EXPENSE	R	07/06/22	07/07/22		9361655930
			1,648.17								
22-00462	07/06/22	HAUWEL HAUN WELDING SUPPLY, INC.									
1		CYLINDER RENTAL	91.60	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	07/06/22	07/07/22		W666085
2		CYLINDER RENTAL	88.80	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	07/06/22	07/07/22		W720815
			180.40								
22-00463	07/06/22	HANAGG HANSON AGGREGATES INC.									
1		CE WINTER MIX	145.94	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/06/22	07/07/22		4133301
2		CE WINTER MIX	142.57	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/06/22	07/07/22		4135145
			288.51								
22-00464	07/06/22	HIAFAS HIAWATHA FASTENERS INC.									
1		RATCHET STRAP/SOCKET HEAD	18.55	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		B057719
2		SOCKET HEAD/ZIP TIES	34.95	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	07/06/22	07/07/22		B057893

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22-00464	07/06/22	HIAFAS HIAWATHA FASTENERS INC.		Continued							
3		BOLTS/NUTS/WASHERS	196.08	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT	R	07/06/22	07/07/22		B577757
			249.58								
22-00465	07/06/22	HAZMEC HAZLEWOOD MECHANICALS, INC.									
1		PARTS	26.52	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		67756
2		PARTS	9.78	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		67802
3		PARTS	13.26	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		67800
			49.56								
22-00466	07/06/22	JENIS JENIS PROPERTY SERVICE									
1		PEST SPRAY/FOUNDATION TRTMNT	150.00	A -5720-40		E TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		3508
22-00467	07/06/22	JUSTCOUR NYS COMPTROLLER									
1		JUSTICE FEES APR	2,903.00	A -1110-42		E COURT-DUE TO NYS COMPTROLLER	R	07/06/22	07/07/22		
2		JUSTICE FEES MAY	881.00	A -1110-42		E COURT-DUE TO NYS COMPTROLLER	R	07/06/22	07/07/22		
			3,784.00								
22-00468	07/06/22	JCREC JEFFERSON COUNTY RECYCLING									
1		SOLID WASTE FEES ISW	7,871.82	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
2		SOLID WASTE FEES MSW	900.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
3		RECYCLING FEES TIPPING	950.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
4		ELECTRONICS RECYCLING FEE	143.08	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		
			9,864.90								
22-00469	07/06/22	JCHIG JEFFERSON COUNTY HIGHWAY DEPAR									
1		SIGNS	58.48	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/06/22	07/07/22		22-049 SGN
2		SIGNS	53.11	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/06/22	07/07/22		22-055 SGN
			111.59								
22-00470	07/06/22	KIMCO005 KIMCO STEEL SALES LIMITED									
1		TIRES	757.71	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		CRP-MIV-443908
22-00471	07/06/22	KRAFF005 KRAFFT CLEANING SERVICE, INC.									
1		OFFICE CLEANING JUNE 2022	1,080.00	A -7560-40		E TOWN HALL-CONTRACTUAL	R	07/06/22	07/07/22		18434
22-00472	07/06/22	LAQUA L A QUARRY									
1		3/4" STONE	166.96	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/06/22	07/07/22		4333

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22-00473	07/06/22	LAWPRO LAWSON PRODUCTS INC.									
1		BLACK TAPE	57.20	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		9309397478
2		PARTS	223.93	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		9309523442
3		PARTS	264.33	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		9309647955
4		PARTS CREDIT	34.20-	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
			511.26								
22-00474	07/06/22	MCCAB005 MCCABE'S MECHANICALS, INC.									
1		OFFICE HEATING SYSTEM	1,462.92	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/06/22	07/07/22		4037
22-00475	07/06/22	MCQBAN MCQUADE & BANNIGAN INC.									
1		PARTS TRK# 75	160.87	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		4085629
22-00476	07/06/22	MONENT MONTAGE ENTERPRISES, INC.									
1		SHAFT COUPLER JD MOWER	157.03	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		95420
2		PARTS MOWER TRACTOR	450.60	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		963636
3		PARTS	652.99	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		96610
			1,260.62								
22-00477	07/06/22	NORTCOMP INTEGRATED VOICE & DATA SOL IN									
1		SERVER TICKET	147.00	A -1650-41	E	CENTRAL COMMUNICATIONS- INFORMATION TECH	R	07/06/22	07/07/22		18416
2		INSTALL VPN	539.00	A -1650-41	E	CENTRAL COMMUNICATIONS- INFORMATION TECH	R	07/06/22	07/07/22		18427
			686.00								
22-00478	07/06/22	NNYONLIN NNYonline LLC									
1		COMPUTERS	245.00	A -1650-41	E	CENTRAL COMMUNICATIONS- INFORMATION TECH	R	07/06/22	07/07/22		26355
2		REMOTE BACKUP FEE	65.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	07/06/22	07/07/22		26341
3		ANTIVRUS FEE	51.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	07/07/22	07/07/22		26342
			361.00								
22-00479	07/06/22	NORSHO NORTH SHORE SOLUTIONS									
1		WEB PAGE	939.75	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	07/06/22	07/07/22		2010-5510
2		HOSTING CREDIT PREVIOUS HOST	371.44-	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	07/07/22	07/07/22		2010-5510
			568.31								
22-00480	07/06/22	NCCSYS NCC SYSTEMS INC.									
1		PARK SHED MONITORING	216.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		61728

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22-00480	07/06/22	NCCSYS NCC SYSTEMS INC.		Continued							
2		OPERA HOUSE MONITORING	84.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	07/06/22	07/07/22		61706
			300.00								
22-00481	07/06/22	NORFIR NORTHERN FIRE EQUIPMENT, INC.									
1		MARINA EXTINGUISHER INSP	35.00	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		060522
2		POOL EXTINGUISHER INSP	5.00	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		060522
3		TRANSFER SITE EXTINGUISHER INS	5.00	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		060522
			45.00								
22-00482	07/06/22	NYSTCC NYS TOWN CLERKS ASSOCIATION									
1		NYSTCA MEMBERSHIP	85.00	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
22-00483	07/06/22	NYSTEA NYS TEAMSTERS COUNCIL									
1		SINGLE PLANS	1,249.56	A -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	07/06/22	07/07/22		
2		TWO PERSON PLANS	1,249.56	DA -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	07/06/22	07/07/22		
3		TWO PERSON PLANS	1,249.56	DB -9060-81	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	07/06/22	07/07/22		
4		FAMILY PLANS	7,497.36	A -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	07/06/22	07/07/22		
5		FAMILY PLANS	2,499.12	DA -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	07/06/22	07/07/22		
6		FAMILY PLANS	2,499.12	DB -9060-81	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	07/06/22	07/07/22		
7		SINGLE PLANS	624.78	DA -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	07/06/22	07/07/22		
8		SINGLE PLANS	624.78	DB -9060-81	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	07/06/22	07/07/22		
			17,493.84								
22-00484	07/06/22	NYSTEA NYS TEAMSTERS COUNCIL									
1		SINGLE PLANS	1,276.96	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	07/06/22	07/07/22		
2		TWO-PERSON PLANS	2,411.32	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	07/06/22	07/07/22		
3		FAMILY PLANS	5,709.06	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	07/06/22	07/07/22		
4		FAMILY PLANS	815.58	B -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	07/06/22	07/07/22		
			10,212.92								
22-00485	07/06/22	PHIFUE PHILLY FUELS, INC.									
1		FUEL	2,565.00	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		712422
22-00486	07/06/22	POMSEP POMERVILLE SEPTIC SERVICES INC									
1		SYLVIA ST UDART JOB SEWER	250.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		17808
22-00487	07/06/22	RICING RICHARD INGERSON									
1		MILEAGE REIMB MAY/JUNE	152.10	A -3620-40	E	CODE ENFORCEMENT-CONTRACTUAL	R	07/06/22	07/07/22		

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22-00488	07/06/22	REIDEC REINMAN'S DECORATING CENTER									
1		CARPET REMNANT	18.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		14516
22-00489	07/06/22	REIDEP REINMAN'S DEPARTMENT STORE									
1		SUPPLIES 5/2022	26.62	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
2		SUPPLIES 5/2022	23.89	A -1660-40	E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	07/06/22	07/07/22		
3		SUPPLIES 5/2022	5.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
4		SUPPLIES 5/2022	57.99	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
5		SUPPLIES 6/2022	70.88	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		
6		SUPPLIES 6/2022	3.59	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		
7		SUPPLIES 6/2022	25.19	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	07/07/22	07/07/22		
8		SUPPLIES 6/2022	3.56	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		
9		SUPPLIES 6/2022	177.71	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		
			394.43								
22-00490	07/06/22	RECINC RECREONICS INC.									
1		POOL ITEMS	138.80	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		0890728-IN
22-00491	07/06/22	RJMAR RJ MARINE ASSOCIATES, LTD.									
1		BARGING	697.58	A -8810-40	E	CEMETERIES-CONTRACTUAL EXPENSES	R	07/06/22	07/08/22		102-3.158
2		BARGING	676.50	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/06/22	07/07/22		102-3.159
			1,374.08								
22-00492	07/06/22	SUIKOT SUIT-KOTE CORPORATION									
1		STABILIZED BASE	1,008.10	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	07/06/22	07/07/22		IN021812
2		CALCIUM CHLORIDE	3,360.00	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/06/22	07/07/22		IN019914
			4,368.10								
22-00493	07/06/22	STACRE STAPLES CREDIT PLAN									
1		TONER	51.47	B -7510-40	E	HISTORIAN-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		3079077701
2		FOLDERS	19.50	A -1660-40	E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	07/06/22	07/07/22		3079077701
			70.97								
22-00494	07/06/22	SLACHE SLACK CHEMICAL CO., INC.									
1		CREDIT	129.00-	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
2		BLEACH/MURIATIC ACID	2,794.30	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		439444
			2,665.30								

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22-00495	07/06/22	SECSUP SECURITY SUPPLY									
1		CLOSET SPUD	16.90	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		03679901
2		REGAL FV	241.54	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		03679601
3		1.28 CLOSET SPUD FV	241.54	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		03677301
4		1.28 CLOSET SPUD FV RETURN	241.54-	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		03679501
			258.44								
22-00496	07/06/22	STAIND STATE INDUSTRIAL PRODUCTS									
1		FRAGRANCE BURST	261.38	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		902496450
22-00497	07/06/22	SANIC005 SANICO, INC.									
1		SQUEEGEE BLADE KIT	43.40	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		S139219
22-00498	07/06/22	SAVAR005 SAVARAH MCCARGAR									
1		DMV MILEAGE REIMBURSEMENT	25.97	A -5010-40	E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	07/06/22	07/07/22		
22-00499	07/06/22	TIPRI T.I. PRINTING CO., INC.									
1		COPIER BID NOTICE	19.88	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	07/07/22	07/07/22		178236
2		CLERK'S OFFICE CLOSED NOTICE	44.00	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		178566
3		ASSESSMENT ROLL COMPLETED	18.69	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	07/07/22	07/07/22		178597
			82.57								
22-00500	07/06/22	TIPRI T.I. PRINTING CO., INC.									
1		ASSESSMENT GRIEVANCE NOTICE	32.91	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	07/07/22	07/07/22		177118
2		ZONING PUBLIC HRNG BOATHOUSE	23.83	B -8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		177127
3		ZONING PUBLIC HEARING PHINNEY	24.22	B -8010-40	E	ZONING-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		177128
4		PLANNING PUBLIC HEARING DORR	23.04	B -8020-40	E	PLANNING-CONTRACTUAL	R	07/07/22	07/07/22		177526
5		PLANNING PUBLIC HRNG PHINNEY	22.64	B -8020-40	E	PLANNING-CONTRACTUAL	R	07/07/22	07/07/22		177527
6		HISTORIAN RACK CARDS	252.00	B -7510-40	E	HISTORIAN-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		177649
			378.64								
22-00501	07/06/22	TOWNO010 TOWN OF CAPE VINCENT, NY									
1		Q3 2022 DOG CONTROL	1,675.07	A -3510-40	E	DOG CONTROL-CONTRACTUAL	R	07/06/22	07/07/22		
22-00502	07/06/22	TIERS T.I.E.R.S. INC.									
1		CPR TRAINING	280.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		83
2		CPR TRAINING	245.00	A -5010-40	E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	07/06/22	07/07/22		83
3		CPR TRAINING	35.00	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	07/06/22	07/07/22		83
4		CPR TRAINING	35.00	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	07/06/22	07/07/22		83

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22-00502	07/06/22	TIERS	T.I.E.R.S. INC.	Continued								
5			CPR TRAINING	35.00	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		83
				630.00								
22-00503	07/06/22	THOMA005	THOMAS LACLAIR									
1			150TH YARD SIGNS	206.25	B -7510-40	E	HISTORIAN-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
22-00504	07/06/22	TOWORL	TOWN OF ORLEANS									
1			REED POINT SEWER Q3	1,410.63	GR -8130-40	E	REED POINT SEWER-CONTRACTUAL EXP	R	07/06/22	07/07/22		
22-00505	07/06/22	TICEN	THOUSAND ISLANDS CENTRAL SCHOO									
1			HIGHWAY DIESEL	3,682.25	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	07/06/22	07/07/22		
2			HIGHWAY UNLEADED	942.64	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	07/06/22	07/07/22		
3			REC PARK DIESEL	305.49	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
4			REC PARK UNLEADED	161.92	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
5			FIRE DISTRICT DIESEL	185.43	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT GAS	R	07/06/22	07/07/22		
6			FIRE DISTRICT UNLEADED	54.65	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT GAS	R	07/06/22	07/07/22		
7			TIERS DIESEL	367.99	A -4540-41	E	TIERS-CONTRACTUAL	R	07/06/22	07/07/22		
8			TIERS UNLEADED	709.94	A -4540-41	E	TIERS-CONTRACTUAL	R	07/06/22	07/07/22		
				6,410.31								
22-00506	07/06/22	TICEN	THOUSAND ISLANDS CENTRAL SCHOO									
1			HIGHWAY DIESEL	1,693.74	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	07/06/22	07/07/22		
2			HIGHWAY UNLEADED	588.25	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	07/06/22	07/07/22		
3			REC PARK DIESEL	21.73	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
4			REC PARK UNLEADED	509.42	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/06/22	07/07/22		
5			FIRE DISTRICT DIESEL	109.76	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT GAS	R	07/06/22	07/07/22		
6			FIRE DISTRICT UNLEADED	0.00	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT GAS	R	07/06/22	07/07/22		
7			TIERS DIESEL	372.73	A -4540-41	E	TIERS-CONTRACTUAL	R	07/06/22	07/07/22		
8			TIERS UNLEADED	719.72	A -4540-41	E	TIERS-CONTRACTUAL	R	07/06/22	07/07/22		
				4,015.35								
22-00507	07/06/22	UNIREN	UNITED RENTALS, INC.									
1			EQUIPMENT RENTAL	51.24	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		207062334-001
22-00508	07/07/22	VINCE005	THE VINCELETTE LAW FIRM									
1			O'DONNELL	437.50	A -1355-41	E	ASSESSMENT-LEGAL EXPENSES	R	07/07/22	07/07/22		11059

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00508	07/07/22	VINCE005 THE VINCELETTE LAW FIRM	Continued								
2		DEEDY	812.50	A -1355-41	E	ASSESSMENT-LEGAL EXPENSES	R	07/07/22	07/07/22		11206
			1,250.00								
22-00509	07/07/22	UNICOR UNIFIRST CORPORATION									
1		MATS HWY	107.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/07/22	07/07/22		
2		MATS TOWN HALL	103.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	07/07/22	07/07/22		
3		URINAL SCREENS	22.00	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	07/07/22	07/07/22		
			232.00								
22-00510	07/07/22	UNICOR UNIFIRST CORPORATION									
1		UNIFORMS	64.28	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		
2		UNIFORMS/TOWELS	233.76	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		
			298.04								
22-00511	07/07/22	VILCLA VILLAGE OF CLAYTON									
1		JOINT COURT EXPENSES 5/2022	13.97	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	07/07/22	07/07/22		5.2022
2		JOINT COURT EXPENSES 6/2022	168.78	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	07/07/22	07/07/22		6.2022
			182.75								
22-00512	07/07/22	VILCLA VILLAGE OF CLAYTON									
1		POOL ACCT 144-0	2,955.04	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		
2		ARENA ACCT 145-0	712.91	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		
3		TOWN HALL ACCT 302-0	334.52	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	07/07/22	07/07/22		
4		BOATER SRV BLDG ACT 1127-0	264.92	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		
5		ATTENUATOR A ACCT 1193-0	234.03	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		
6		FLOATERS B & C ACCT 1192-0	108.49	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		
7		HWY GARAGE ACCT 1023-0	721.37	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/07/22	07/07/22		
			5,331.28								
22-00513	07/07/22	WAYGAR WAYNE GARAGE DOOR CO.									
1		REPAIR OPENER IN WASH BAY	80.00	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/07/22	07/07/22		636
2		INSTALL 4 ELECTRIC OPENERS	5,200.00	A -1640-20	E	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	R	07/07/22	07/07/22		643
			5,280.00								
22-00514	07/07/22	WASMAN WASTE MANAGEMENT OF NY, LLC									
1		DUMPSTER	196.72	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	07/07/22	07/07/22		3385997-0448-7

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00515	07/07/22	WINTE005 WINTERGREEN DIGITAL MEDIA									
1		MARINA ADVERTISING 6/2022	350.00	A -6410-45		E PUBLICITY-MARINE CONTRACTUAL	R	07/07/22	07/07/22		1561
22-00516	07/07/22	WHILUM WHITE'S LUMBER									
1		SUPPLIES	16.82	A -7520-40		E GRINDSTONE SCHOOL-CONTRACTUAL	R	07/07/22	07/07/22		
2		SUPPLIES	221.47	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		
3		SUPPLIES	145.57	A -7180-40		E POOL-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		
4		SUPPLIES	21.98	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE	R	07/07/22	07/07/22		
5		SUPPLIES	24.69	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT	R	07/07/22	07/07/22		
6		SUPPLIES	120.96	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/07/22	07/07/22		
			551.49								
22-00517	07/07/22	WELISL WELLESLEY ISLAND BUILDING SUPP									
1		POOL CHAIRS	663.92	A -7180-20		E POOL-EQUIPMENT & CAPITAL EXPENSE	R	07/07/22	07/07/22		3097107
22-00518	07/07/22	JOSEP010 JOSEPH W. RUSSELL, P.C.									
1		LEGAL EXPENSES 6/2022	380.00	A -1420-40		E GENERAL LEGAL-CONTRACTUAL EXP	R	07/07/22	07/07/22		284
22-00519	07/07/22	BARPAV BARRETT NEW YORK NORTH, INC.									
1		EAST LINE ROAD BLACKTOP	4,000.82	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	07/07/22	07/07/22		2762723
22-00520	07/07/22	CERAGE CEROW AGENCY, INC.									
1		ADD 2023 MACK TRUCK	324.00	A -1910-40		E GENERAL INSURANCE	R	07/07/22	07/07/22		
22-00521	07/07/22	WESTEL WESTELCOM									
1		JUSTICE INTERNET	79.95	A -1110-41		E COURT-JOINT COURTROOM EXPENSES	R	07/07/22	07/07/22		
2		JUSTICE PHONE	42.91	A -1110-41		E COURT-JOINT COURTROOM EXPENSES	R	07/07/22	07/07/22		
3		TOWN INTERNET/PHONE	1,343.06	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	07/07/22	07/07/22		
			1,465.92								
22-00522	07/07/22	STLAWENG ST. LAWRENCE ENGINEERING, DPC									
1		REDI PROJECT EXPENSES	18,247.50	HR -5720-20		E REDI PROJECT - CAPITAL EXPENSES	R	07/07/22	07/07/22		2.30-2
		Tracking Id: REDIGRANT REDI GRANT									

Total Purchase Orders: 88 Total P.O. Line Items: 257 Total List Amount: 165,959.21 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	100,723.16	0.00	100,723.16	0.00	0.00	100,723.16
TOWN OUTSIDE VILLAGE:	2-B	1,511.43	0.00	1,511.43	0.00	0.00	1,511.43
HIGHWAY FUND:	2-DA	28,995.09	0.00	28,995.09	0.00	0.00	28,995.09
HIGHWAY FUND: PART TOWN	2-DB	14,331.94	0.00	14,331.94	0.00	0.00	14,331.94
DEPAUVILLE SEWER FUND:	2-GD	322.61	0.00	322.61	0.00	0.00	322.61
HERITAGE HEIGHTS SEWER FUND:	2-GH	35.26	0.00	35.26	0.00	0.00	35.26
REED POINT SEWER FUND:	2-GR	1,410.63	0.00	1,410.63	0.00	0.00	1,410.63
REDI CAPITAL PROJECT	2-HR	18,247.50	0.00	18,247.50	0.00	0.00	18,247.50
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	324.04	0.00	324.04	0.00	0.00	324.04
HERITAGE HEIGHTS STREET LIGHTING FUND	2-SL2	57.55	0.00	57.55	0.00	0.00	57.55
Total Of All Funds:		165,959.21	0.00	165,959.21	0.00	0.00	165,959.21

Totals by Fund

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	A	100,723.16	0.00	100,723.16	0.00	0.00	100,723.16
TOWN OUTSIDE VILLAGE:	B	1,511.43	0.00	1,511.43	0.00	0.00	1,511.43
HIGHWAY FUND:	DA	28,995.09	0.00	28,995.09	0.00	0.00	28,995.09
HIGHWAY FUND: PART TOWN	DB	14,331.94	0.00	14,331.94	0.00	0.00	14,331.94
DEPAUVILLE SEWER FUND:	GD	322.61	0.00	322.61	0.00	0.00	322.61
HERITAGE HEIGHTS SEWER FUND:	GH	35.26	0.00	35.26	0.00	0.00	35.26
REED POINT SEWER FUND:	GR	1,410.63	0.00	1,410.63	0.00	0.00	1,410.63
REDI CAPITAL PROJECT	HR	18,247.50	0.00	18,247.50	0.00	0.00	18,247.50
DEPAUVILLE STREET LIGHTING FUND:	SL1	324.04	0.00	324.04	0.00	0.00	324.04
HERITAGE HEIGHTS STREET LIGHTING FUND	SL2	57.55	0.00	57.55	0.00	0.00	57.55
Total Of All Funds:		165,959.21	0.00	165,959.21	0.00	0.00	165,959.21

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	2-A	100,723.16	0.00	0.00	0.00	100,723.16
TOWN OUTSIDE VILLAGE:	2-B	1,511.43	0.00	0.00	0.00	1,511.43
HIGHWAY FUND:	2-DA	28,995.09	0.00	0.00	0.00	28,995.09
HIGHWAY FUND: PART TOWN	2-DB	14,331.94	0.00	0.00	0.00	14,331.94
DEPAUVILLE SEWER FUND:	2-GD	322.61	0.00	0.00	0.00	322.61
HERITAGE HEIGHTS SEWER FUND:	2-GH	35.26	0.00	0.00	0.00	35.26
REED POINT SEWER FUND:	2-GR	1,410.63	0.00	0.00	0.00	1,410.63
REDI CAPITAL PROJECT	2-HR	18,247.50	0.00	0.00	0.00	18,247.50
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	324.04	0.00	0.00	0.00	324.04
HERITAGE HEIGHTS STREET LIGHTING FUND:	2-SL2	57.55	0.00	0.00	0.00	57.55
Total Of All Funds:		165,959.21	0.00	0.00	0.00	165,959.21

Town of Clayton

SUPERVISORS REPORT - JUNE 2022

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Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 06/30/22
Current Period: 06/01/22 to 06/30/22
Prior Year: 06/01/21 to 06/30/21

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 -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	$0.00	$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 -1255-00	TOWN CLERK FEES	$20.57	$200.00	$37.75	$110.81	$0.00	-$89.19	55%
A -1603-00	VITAL STATISTICS FEES	$690.00	$1,500.00	$80.00	$797.50	$0.00	-$702.50	53%
A -2001-00	PARKS & RECREATION FEES	$60.00	$200.00	$25.00	$427.98	$0.00	$227.98	214%
A -2012-00	EVENT FEES	$2,181.00	$10,000.00	$4,838.00	$15,161.00	$0.00	$5,161.00	152%
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	$1,443.00	$10,000.00	$2,601.00	$2,751.00	$0.00	-$7,249.00	28%
A -2025-02	SIGNAGE RENTALS	$16,650.00	$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	$22,168.92	$150,000.00	$23,664.15	$29,711.70	$0.00	-$120,288.30	20%
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2130-00	REFUSE & GARBAGE FEES	$80,475.00	$150,000.00	$13,936.00	$73,835.00	$0.00	-$76,165.00	49%
A -2130-01	RECYCLING FEES	$4,252.66	$3,000.00	$984.70	$4,463.46	$0.00	$1,463.46	149%
A -2389-00	MISC REVENUES - OTHER GOVERNMENTS	$20,924.43	$40,879.28	$1,584.08	$20,302.74	$0.00	-$20,576.54	50%
A -2392-00	DEBT SERVICE, OTHER GOVERNMENTS	$12,375.00	$13,340.25	$0.00	$11,097.20	$0.00	-$2,243.05	83%
A -2401-00	INTEREST & EARNINGS	$49.91	$100.00	$21.85	$131.86	$0.00	$31.86	132%
A -2410-00	SALT SHED RENT	$4,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100%
A -2410-01	TIPAF RENTAL FEE	$0.00	$2,500.00	$0.00	$0.00	$0.00	-$2,500.00	0%
A -2544-00	DOG LICENSE FEES	$2,930.00	$4,000.00	$552.22	$2,269.22	$0.00	-$1,730.78	57%

Town of Clayton

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	$35,141.23	$20,000.00	$8,716.40	$28,586.65	$0.00	$8,586.65	143%
A -2610-00	FINES & FORFEITED BAILS	$27,331.00	$30,000.00	$2,884.00	$19,129.00	$0.00	-$10,871.00	64%
A -2680-00	INSURANCE RECOVERIES	$0.00	$0.00	$0.00	$3,293.03	$0.00	$3,293.03	0%
A -2701-00	MEDICAL REIMBURSEMENT	$1,493.89	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2701-03	REBATES	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	0%
A -2701-05	REFUNDS OF PY EXPENDITURES	$18,910.88	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -2750-00	AIM RELATED PAYMENTS	$0.00	$16,248.00	$0.00	$0.00	$0.00	-$16,248.00	0%
A -2770-00	UNCLASSIFIED REVENUES	$200.01	$0.00	$0.00	$250.00	$0.00	$250.00	0%
A -2770-03	TIERS-BILLING REIMBURSEMENT	$4,234.72	$8,500.00	$707.50	$1,660.63	$0.00	-$6,839.37	20%
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	$2,280.81	$6,500.00	$159.94	$1,490.56	$0.00	-$5,009.44	23%
A -3005-00	MORTGAGE TAX	$95,662.16	$90,000.00	$0.00	$77,447.94	$0.00	-$12,552.06	86%
A -3889-00	PARKS & REC AID: CVAP O&M	$1,456.79	$1,500.00	$0.00	$2,000.00	$0.00	$500.00	133%
A -4960-00	EMERGENCY DISASTER - FEDERAL AID	$0.00	$148,000.00	$0.00	$0.00	$0.00	-$148,000.00	0%
	GENERAL FUND: Revenue Total	**$1,702,007.08**	**$2,932,903.57**	**$60,792.59**	**$1,757,460.31**	**$0.00**	**-$1,175,443.26**	**60%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -1010-00	LEGISLATIVE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN BO	$8,769.36	$16,000.00	$1,442.32	$8,653.92	$0.00	$7,346.08	54%
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	$154.00	$5,000.00	$0.00	$500.00	$0.00	$4,500.00	10%
A -1110-00	MUNICIPAL COURT:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	$11,307.60	$24,800.00	$1,907.68	$11,446.08	$0.00	$13,353.92	46%
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	$14,112.00	$31,759.00	$2,443.00	$14,635.25	$0.00	$17,123.75	46%
A -1110-20	COURT-EQUIP & CAPITAL	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
A -1110-40	COURT-CONTRACTUAL EXP	$5.29	$500.00	$141.24	$141.24	$0.00	$358.76	28%
A -1110-41	COURT-JOINT COURTROOM EXPENSES	$2,374.47	$3,500.00	$122.57	$3,763.59	$0.00	-$263.59	108%
A -1110-42	COURT-DUE TO NYS COMPTROLLER	$18,268.00	$21,000.00	$8,310.00	$11,876.00	$0.00	$9,124.00	57%
A -1220-00	SUPERVISOR:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1220-10	SUPERVISOR-PERSONAL SERVICES	$14,769.24	$33,000.00	$5,346.16	$18,740.38	$0.00	$14,259.62	57%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTAN	$33,916.20	$76,485.00	$5,883.46	$35,300.76	$0.00	$41,184.24	46%
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	$17,972.35	$38,896.00	$0.00	$5,995.68	$0.00	$32,900.32	15%
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	$1,670.45	$7,500.00	$69.21	$1,641.57	$0.00	$5,858.43	22%
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1310-20	FINANCE-EQUIPMENT & CAPITAL	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	$13,082.33	$20,000.00	$20.00	$13,342.67	$0.00	$6,657.33	67%
A -1310-42	FINANCE-BANK SERVICE FEES	$0.00	$500.00	$0.00	$261.66	$0.00	$238.34	52%
A -1320-00	AUDITOR:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1320-40	AUDITOR-CONTRACTUAL EXP	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%
A -1330-00	TAX COLLECTION:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1330-20	TAX COLLECTION-EQUIPMENT & CAPITAL	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	$1,292.02	$3,000.00	$0.00	$1,889.76	$0.00	$1,110.24	63%
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	$1,988.05	$872.35	$0.00	$1,137.88	$0.00	-$265.53	130%
A -1355-00	ASSESSMENT:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1355-10	ASSESSMENT-PERSONAL SERVICES-ASSESSC	$25,384.56	$55,000.00	$4,336.52	$26,019.12	$0.00	$28,980.88	47%
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	$128.00	$1,000.00	$68.00	$68.00	$0.00	$932.00	7%
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	$2,158.06	$150,000.00	$10,000.00	$50,556.19	$0.00	$99,443.81	34%
A -1355-41	ASSESSMENT-LEGAL EXPENSES	$2,536.10	$25,000.00	$0.00	$2,187.50	$0.00	$22,812.50	9%
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	$13,153.82	$28,500.00	$2,192.30	$13,153.80	$0.00	$15,346.20	46%
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY (	$15,336.00	$26,520.00	$2,320.50	$15,013.50	$0.00	$11,506.50	57%
A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	$0.00	$2,500.00	$0.00	$499.00	$0.00	$2,001.00	20%
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	$1,259.89	$5,000.00	$103.20	$2,766.66	$0.00	$2,233.34	55%
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	$445.50	$4,796.81	$0.00	$35,203.19	12%
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	$0.00	$20,000.00	$0.00	$930.00	$0.00	$19,070.00	5%

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A -1430-00	PERSONNEL:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1430-40	PERSONNEL-CONTRACTUAL EXP	$165.00	$2,000.00	$0.00	$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	$272.00	$1,037.00	$0.00	$7,803.00	12%
A -1460-40	RECORDS MANAGEMENT - CONTRACTUAL	$0.00	$500.00	$66.30	$66.30	$0.00	$433.70	13%
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	BLDGS/GRNDS-PERSONAL SERVICES-ANC TIM	$22,425.08	$56,126.06	$2,810.26	$14,857.66	$0.00	$41,268.40	26%
A -1640-00	CENTRAL GARAGE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN OI	$0.00	$0.00	$0.00	$4,600.00	$0.00	-$4,600.00	0%
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	$18,167.59	$56,000.00	$1,049.46	$22,076.32	$0.00	$33,923.68	39%
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	$2,737.50	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	$12,735.00	$25,000.00	$2,456.24	$13,269.48	$0.00	$11,730.52	53%
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	$1,533.04	$4,000.00	$266.02	$742.23	$0.00	$3,257.77	19%
A -1670-00	CENTRAL PRINTING/MAILING:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	$3,032.36	$5,000.00	$2.54	$1,377.76	$0.00	$3,622.24	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	$3,280.00	$58,419.55	$0.00	-$7,813.49	115%
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%

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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	$0.00	$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 -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	$975.00	$975.00	$0.00	$1,025.00	49%
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	$12,682.69	$28,638.00	$2,202.93	$13,217.62	$0.00	$15,420.38	46%
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	$1,250.88	$3,500.00	$18.99	$1,922.27	$0.00	$1,577.73	55%
A -4540-00	AMBULANCE SERVICE (TIERS):	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -4540-41	TIERS-CONTRACTUAL	$3,529.95	$8,500.00	$0.00	$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	$24,692.28	$55,500.00	$4,269.24	$25,615.44	$0.00	$29,884.56	46%
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	$558.00	$1,399.97	$0.00	$600.03	70%
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	$2,757.24	$35,561.00	$1,716.97	$1,884.81	$0.00	$33,676.19	5%
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&G	$2,012.92	$3,000.00	$300.70	$1,894.16	$0.00	$1,105.84	63%
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPENS	$13,753.38	$19,352.00	$1,223.86	$11,155.36	$0.00	$8,196.64	58%
A -6410-00	PUBLICITY:	$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%

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A -6410-45	PUBLICITY-MARINE CONTRACTUAL	$1,455.00	$5,165.00	$1,455.00	$1,455.00	$0.00	$3,710.00	28%
A -6990-00	GRANTS ADMINISTRATION:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -6990-40	GRANTS-CONTRACTUAL	$0.00	$148,000.00	$0.00	$0.00	$0.00	$148,000.00	0%
A -6990-43	GRANTS-GIS CONTRACTUAL	$1,595.00	$2,500.00	$0.00	$1,595.00	$0.00	$905.00	64%
A -6991-40	VOLUNTEER CENTER STIPEND	$1,200.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	100%
A -6992-40	ECONOMIC DEVELOPMENT-CLDC	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	100%
A -7110-00	PARKS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -7110-10	REC PARK-PERSONAL SERVICES	$65,241.29	$175,000.00	$9,790.38	$80,703.45	$0.00	$94,296.55	46%
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GRNI	$29,644.83	$65,000.00	$11,652.62	$53,520.95	$0.00	$11,479.05	82%
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	$5,600.00	$68,500.00	$0.00	$0.00	$0.00	$68,500.00	0%
A -7110-21	REC PARK-SPECIAL EQUIPMENT	$0.00	$30,000.00	$0.00	$42,476.75	$0.00	-$12,476.75	142%
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	$60,793.22	$140,000.00	$12,200.33	$78,900.96	$0.00	$61,099.04	56%
A -7180-00	POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	$0.00	$33,725.00	$0.00	$0.00	$0.00	$33,725.00	0%
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNDS	$4,786.68	$15,000.00	$1,516.54	$2,432.66	$0.00	$12,567.34	16%
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
A -7180-40	POOL-CONTRACTUAL EXPENSE	$6,874.36	$25,000.00	$2,220.70	$5,114.75	$0.00	$19,885.25	20%
A -7230-00	GRINDSTONE ISLAND DOCK:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	$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	$0.00	$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	$1,989.84	$8,000.00	$43.96	$846.29	$0.00	$7,153.71	11%
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	$26,618.52	$75,000.00	$4,547.98	$49,884.57	$0.00	$25,115.43	67%
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	$24,608.78	$58,500.00	$3,783.80	$23,873.04	$0.00	$34,626.96	41%

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A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRND	$1,728.06	$6,000.00	$464.54	$1,747.84	$0.00	$4,252.16	29%
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	$58,979.18	$105,000.00	$8,625.39	$34,410.90	$0.00	$70,589.10	33%
A -8810-00	CEMETERIES:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	$2,290.60	$5,000.00	$670.34	$2,595.44	$0.00	$2,404.56	52%
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	$53,839.00	$28,500.00	$3,120.00	$3,979.00	$0.00	$24,521.00	14%
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 -9030-80	BENEFITS-SOCIAL SECURITY	$25,073.55	$68,685.53	$4,754.38	$26,863.58	$0.00	$41,821.95	39%
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	$0.00	$231.99	$0.00	$1,268.01	15%
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURAN	$44,976.23	$89,522.77	$7,680.41	$48,076.84	$0.00	$41,445.93	54%
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	$40,263.60	$65,000.00	-$384.04	$58,968.24	$0.00	$6,031.76	91%
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	$48,556.71	$78,722.28	$6,728.40	$53,194.92	$0.00	$25,527.36	68%
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 -9070-80	BENEFITS-$600 PLAN	$1,723.94	$14,520.00	$525.98	$1,528.92	$0.00	$12,991.08	11%
A -9070-81	BENEFITS - EDUCATION/TRAINING REIMB	$0.00	$2,085.00	$0.00	$0.00	$0.00	$2,085.00	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%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	$35,082.69	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	GENERAL FUND: Expend Total	**$1,161,585.62**	**$2,932,903.57**	**$146,016.88**	**$1,281,735.29**	**$0.00**	**$1,651,168.28**	**44%**

A **GENERAL FUND:**

	Prior	Current	YTD
Revenue:	**$1,702,007.08**	**$60,792.59**	**$1,757,460.31**
Expended:	**$1,161,585.62**	**$146,016.88**	**$1,281,735.29**
Net Income:	**$540,421.46**	**-$85,224.29**	**$475,725.02**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
B -0599-00	APPROPRIATED FUND BALANCE	$0.00	$6,739.50	$0.00	$0.00	$0.00	-$6,739.50	0%
B -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	$38,880.70	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	100%
B -1170-00	FRANCHISE FEES	$18,899.24	$40,000.00	$0.00	$19,600.65	$0.00	-$20,399.35	49%
B -2110-00	ZONING FEES	$45,427.50	$12,000.00	$4,820.00	$18,338.00	$0.00	$6,338.00	153%
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	$11,235.73	$23,832.84	$1,986.06	$11,916.36	$0.00	-$11,916.48	50%
B -2115-00	PLANNING FEES	$3,360.00	$3,000.00	$960.00	$4,080.00	$0.00	$1,080.00	136%
B -2770-00	VILLAGE-PLANNING & ZBA REIMBURSEMENTS	$1,732.32	$13,226.75	$49.50	$2,878.97	$0.00	-$10,347.78	22%
B -2770-10	MEDICAL REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	TOWN OUTSIDE VILLAGE: Revenue Total	**$119,535.49**	**$143,799.09**	**$7,815.56**	**$101,813.98**	**$0.00**	**-$41,985.11**	**71%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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 -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRND	$794.74	$3,000.00	$323.68	$1,016.41	$0.00	$1,983.59	34%
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	$6,104.79	$7,000.00	$470.35	$5,134.01	$0.00	$1,865.99	73%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
B -7410-41	HAWN LIBRARY-CONTRACTUAL	$9,000.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	100%
B -7410-43	DEPAUVILLE LIBRARY CONTRACT-DFL	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%
B -7510-00	HISTORIAN:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	$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	$12,682.65	$28,638.00	$2,202.91	$13,217.42	$0.00	$15,420.58	46%
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTANT	$0.00	$0.00	$59.50	$127.50	$0.00	-$127.50	0%
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOARI	$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%
B -8010-21	ZONING-JT EQUIP & CAPITAL (SHARED EXP)	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
B -8010-40	ZONING-CONTRACTUAL EXPENSE	$417.06	$1,000.00	$0.00	$167.20	$0.00	$832.80	17%
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED E	$1,187.50	$2,500.00	$19.00	$2,070.90	$0.00	$429.10	83%
B -8020-00	PLANNING:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	$0.00	$0.00	$51.00	$85.00	$0.00	-$85.00	0%
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING B	$1,175.00	$11,900.00	$0.00	$1,775.00	$0.00	$10,125.00	15%
B -8020-21	PLANNING-JT EQUIP & CAPITAL (SHARED EXP)	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
B -8020-40	PLANNING-CONTRACTUAL	$2,450.19	$4,000.00	$80.00	$411.36	$0.00	$3,588.64	10%
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	$783.20	$2,500.00	$40.00	$2,368.90	$0.00	$131.10	95%
B -8110-00	SEWER DISTRICT FORMATION:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -8110-40	SEWER DISTRICT FORMATION-CONTRACTUAL	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
B -8130-00	WATER DISTRICT FORMATION:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -8130-42	WATER DISTRICT-CONTRACTUAL	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
B -8310-40	WATER DISTRICT FORMATION-CONTRACTUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -8510-00	COMMUNITY BEAUTIFICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -8510-40	COMMUNITY BEAUTIFICATION - CONTRACTUA	$0.00	$0.00	$0.00	$149.00	$0.00	-$149.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
B -9000-80	EMPLOYEE BENEFITS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
B -9010-80	BENEFITS-NYS RETIREMENT	$4,055.41	$4,572.00	$0.00	$4,570.00	$0.00	$2.00	100%
B -9030-80	BENEFITS-SOCIAL SECURITY	$1,107.10	$3,873.81	$188.89	$1,238.81	$0.00	$2,635.00	32%
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
B -9055-80	BENEFITS-DISABILTY INSURANCE	$17.75	$100.00	$0.00	$15.98	$0.00	$84.02	16%
B -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURAN	$4,571.61	$8,025.28	$680.08	$4,896.06	$0.00	$3,129.22	61%
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOU	$3,600.00	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	0%
B -9070-80	BENEFITS-$600 PLAN	$0.00	$360.00	$0.00	$0.00	$0.00	$360.00	0%
	TOWN OUTSIDE VILLAGE: Expend Total	**$77,808.82**	**$143,799.09**	**$4,115.41**	**$76,980.37**	**$0.00**	**$66,818.72**	**54%**

B **TOWN OUTSIDE VILLAGE:**

	Prior	Current	YTD
Revenue:	**$119,535.49**	**$7,815.56**	**$101,813.98**
Expended:	**$77,808.82**	**$4,115.41**	**$76,980.37**
Net Income:	**$41,726.67**	**$3,700.15**	**$24,833.61**

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 -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	$10,000.00	$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%
DA -2389-00	MISC REVENUES - OTHER GOVERNMENTS	$0.00	$30,000.00	$697.06	$5,629.63	$0.00	-$24,370.37	19%
DA -2401-00	INTEREST & EARNINGS	$45.27	$100.00	$11.54	$69.63	$0.00	-$30.37	70%
DA -2701-05	REFUNDS OF PY EXPENDITURES	$8,340.50	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -2770-00	VILLAGE PARTS REIMBURSEMENT	$6,389.52	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -2770-01	MEDICAL REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	HIGHWAY FUND: Revenue Total	**$602,356.15**	**$1,031,905.96**	**$708.60**	**$725,330.26**	**$0.00**	**-$306,575.70**	**70%**

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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*
DA -0000-00	HIGHWAY FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -0962-00	BUDGETARY PROVISION FOR OTR USES-RESE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -0962-01	HIGHWAY MACHINERY, EQUIP, APP RES FUND	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
DA -5130-00	MACHINERY:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -5130-10	MACHINERY-PERSONAL SERVICE	$2,882.16	$3,000.00	$0.00	$1,853.21	$0.00	$1,146.79	62%
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	$0.00	$115,782.90	$50,000.00	$50,000.00	$0.00	$65,782.90	43%
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00	100%
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	$45,857.12	$130,000.00	$72,869.29	$111,341.96	$0.00	$18,658.04	86%
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	$9,720.25	$30,000.00	$1,394.12	$9,047.20	$0.00	$20,952.80	30%
DA -5130-42	MACHINERY CONTRACTUAL-RES'VD FOR CAPI	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
DA -5132-00	GARAGE:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -5132-10	GARAGE-PERSONAL SERVICE	$74,411.38	$134,909.68	$8,398.29	$75,711.68	$0.00	$59,198.00	56%
DA -5140-00	BRUSH WEEDS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	$8,667.33	$15,000.00	$875.09	$7,080.28	$0.00	$7,919.72	47%
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	$20,788.48	$80,000.00	$0.00	$30,362.64	$0.00	$49,637.36	38%
DA -5142-12	SALT & SAND-PERSONAL SERVICE	$12,858.80	$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	$0.00	$27,617.57	$0.00	$47,382.43	37%
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	$98,495.30	$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 SEI	$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	$13,524.85	$25,000.00	$4,650.87	$19,805.14	$0.00	$5,194.86	79%
DA -5148-16	COVID-19	$1,832.04	$0.00	$0.00	$4,237.04	$0.00	-$4,237.04	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
DA -5148-43	WORK FOR OTHER GOV'TS: 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	-$97.20	$24,667.80	$0.00	$97.20	100%
DA -9030-80	BENEFITS-SOCIAL SECURITY	$10,610.65	$25,276.34	$1,012.05	$13,179.08	$0.00	$12,097.26	52%
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	$0.00	$48.61	$0.00	$951.39	5%
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	$23,923.95	$42,734.94	$3,652.55	$26,288.71	$0.00	$16,446.23	62%
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	$25,200.00	$25,200.00	$0.00	$23,400.00	$0.00	$1,800.00	93%
DA -9070-80	BENEFITS-$600 PLAN	$0.00	$2,520.00	$0.00	$0.00	$0.00	$2,520.00	0%
	HIGHWAY FUND: Expend Total	**$413,909.92**	**$1,097,688.86**	**$192,755.06**	**$529,155.22**	**$0.00**	**$568,533.64**	**48%**

DA **HIGHWAY FUND:**

	Prior	Current	YTD
Revenue:	**$602,356.15**	**$708.60**	**$725,330.26**
Expended:	**$413,909.92**	**$192,755.06**	**$529,155.22**
Net Income:	**$188,446.23**	**-$192,046.46**	**$196,175.04**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
DB -0599-00	APPROPRIATED FUND BALANCE	$0.00	$44,154.63	$0.00	$0.00	$0.00	-$44,154.63	0%
DB -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DIST	$270,000.00	$270,000.00	$0.00	$270,000.00	$0.00	$0.00	100%
DB -2300-00	SUMMER WORK	$6,974.07	$25,000.00	$0.00	$36,042.53	$0.00	$11,042.53	144%
DB -2300-01	ROADS & BRIDGES CHARGES	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -2701-05	REFUNDS OF PY EXPENDITURES	$8,340.50	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -2770-00	UNCLASIFIED REVENUES (MEDICAL)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -3501-00	CHIPS	$0.00	$231,245.31	$0.00	$0.00	$0.00	-$231,245.31	0%
	HIGHWAY FUND: PART TOWN Revenue Total	**$365,314.57**	**$570,399.94**	**$0.00**	**$306,042.53**	**$0.00**	**-$264,357.41**	**54%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
DB -0000-00	HIGHWAY FUND: PART TOWN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
DB -5110-00	MAINTENANCE OF ROADS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVIC	$16,394.55	$35,000.00	$7,002.27	$19,441.82	$0.00	$15,558.18	56%
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-H\	$21,689.33	$50,000.00	$5,739.12	$22,647.33	$0.00	$27,352.67	45%
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL EXF	$5,255.98	$40,000.00	$3,530.97	$7,705.24	$0.00	$32,294.76	19%
DB -5112-00	ROAD CONSTRUCTION:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICES	$1,487.08	$35,000.00	$701.73	$843.59	$0.00	$34,156.41	2%
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%
DB -9000-80	EMPLOYEE BENEFITS:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
DB -9010-80	BENEFITS-NYS RETIREMENT	$27,601.62	$24,765.00	$0.00	$24,765.00	$0.00	$0.00	100%
DB -9030-80	BENEFITS-SOCIAL SECURITY	$2,868.47	$9,180.00	$968.33	$3,110.05	$0.00	$6,069.95	34%
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
DB -9055-80	BENEFITS-DISABILITY INSURANCE	$39.71	$1,000.00	$0.00	$48.61	$0.00	$951.39	5%
DB -9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	$23,924.05	$42,734.94	$3,652.55	$26,288.81	$0.00	$16,446.13	62%
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	$25,200.00	$25,200.00	$0.00	$23,400.00	$0.00	$1,800.00	93%
DB -9070-80	BENEFITS-$600 PLAN	$0.00	$2,520.00	$0.00	$0.00	$0.00	$2,520.00	0%
	HIGHWAY FUND: PART TOWN Expend Total	**$124,460.79**	**$570,399.94**	**$21,594.97**	**$128,250.45**	**$0.00**	**$442,149.49**	**22%**

DB **HIGHWAY FUND: PART TOWN**

	Prior	Current	YTD
Revenue:	**$365,314.57**	**$0.00**	**$306,042.53**
Expended:	**$124,460.79**	**$21,594.97**	**$128,250.45**
Net Income:	**$240,853.78**	**-$21,594.97**	**$177,792.08**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GD -1001-00	REAL PROPERTY TAXES	$42,840.00	$42,840.00	$0.00	$42,840.00	$0.00	$0.00	100%
GD -2122-00	SEWER CHARGES	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	0%
GD -2401-00	INTEREST & EARNINGS	$20.05	$25.00	$3.30	$19.91	$0.00	-$5.09	80%
GD -3990-00	STATE AID SEWERS / EFC LOAN	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	DEPAUVILLE SEWER FUND: Revenue Total	**$57,860.05**	**$42,865.00**	**$1,003.30**	**$43,859.91**	**$0.00**	**$994.91**	**102%**

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 -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	$2,769.24	$6,250.00	$480.76	$2,884.56	$0.00	$3,365.44	46%
GD -8130-12	DEPAUVILLE SEWER-PERS SERV-OTR LABOR	$0.00	$0.00	$243.76	$243.76	$0.00	-$243.76	0%
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	$0.00	$5,000.00	$524.50	$524.50	$0.00	$4,475.50	10%
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	$7,968.41	$12,500.00	$7,021.32	$7,710.10	$0.00	$4,789.90	62%
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	$211.92	$478.13	$53.86	$237.76	$0.00	$240.37	50%
GD -9055-80	DISABILITY INSURANCE	$14.11	$50.00	$0.00	$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%
	DEPAUVILLE SEWER FUND: Expend Total	**$11,283.68**	**$42,865.00**	**$8,324.20**	**$11,615.94**	**$0.00**	**$31,249.06**	**27%**

GD **DEPAUVILLE SEWER FUND:**

	Prior	Current	YTD
Revenue:	**$57,860.05**	**$1,003.30**	**$43,859.91**
Expended:	**$11,283.68**	**$8,324.20**	**$11,615.94**
Net Income:	**$46,576.37**	**-$7,320.90**	**$32,243.97**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GH -1001-00	REAL PROPERTY TAXES	$50,642.82	$49,546.75	$0.00	$49,546.75	$0.00	$0.00	100%
	HERITAGE HEIGHTS SEWER FUND: Revenue Total	**$50,642.82**	**$49,546.75**	**$0.00**	**$49,546.75**	**$0.00**	**$0.00**	**100%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPOS/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL	$5,940.50	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	$3,300.88	$4,024.20	$30.60	$324.17	$0.00	$3,700.03	8%
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%
	HERITAGE HEIGHTS SEWER FUND: Expend Total	**$43,763.93**	**$49,546.75**	**$30.60**	**$34,846.72**	**$0.00**	**$14,700.03**	**70%**

GH **HERITAGE HEIGHTS SEWER FUND:**

	Prior	Current	YTD
Revenue:	**$50,642.82**	**$0.00**	**$49,546.75**
Expended:	**$43,763.93**	**$30.60**	**$34,846.72**
Net Income:	**$6,878.89**	**-$30.60**	**$14,700.03**

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%
	REED POINT SEWER FUND: Revenue Total	**$5,642.50**	**$5,185.00**	**$0.00**	**$5,185.00**	**$0.00**	**$0.00**	**100%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GR -0000-00	REED POINT SEWER FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GR -8130-00	REED POINT SEWER TREATMENT & DISPOSAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	$2,821.28	$5,185.00	$0.00	$2,821.30	$0.00	$2,363.70	54%
	REED POINT SEWER FUND: Expend Total	**$2,821.28**	**$5,185.00**	**$0.00**	**$2,821.30**	**$0.00**	**$2,363.70**	**54%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GR	**REED POINT SEWER FUND:**							

	Prior	Current	YTD
Revenue:	**$5,642.50**	**$0.00**	**$5,185.00**
Expended:	**$2,821.28**	**$0.00**	**$2,821.30**
Net Income:	**$2,821.22**	**$0.00**	**$2,363.70**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
GT -5031-00	INTERFUND TRANSFERS	$37,203.69	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	ROUTE 12 SEWER FUND Revenue Total	**$37,203.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

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 -2122-00	SEWER CHARGES	$0.00	$0.00	$1,250.00	$1,250.00	$0.00	$1,250.00	0%
	Fund GW Revenue Total	**$158,760.25**	**$164,158.25**	**$1,250.00**	**$165,408.25**	**$0.00**	**$1,250.00**	**101%**

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 -9730-60	ROUTE 12 SEWER-DEBT PRINCIPAL	$106,800.00	$105,160.00	$0.00	$105,160.00	$0.00	$0.00	100%
GW -9901-90	INTERFUND TRANSFERS	$2,121.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Fund GW Expend Total	**$156,855.25**	**$164,158.25**	**$0.00**	**$155,274.50**	**$0.00**	**$8,883.75**	**95%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
GW	**Fund GW**							

	Prior	Current	YTD
Revenue:	**$158,760.25**	**$1,250.00**	**$165,408.25**
Expended:	**$156,855.25**	**$0.00**	**$155,274.50**
Net Income:	**$1,905.00**	**$1,250.00**	**$10,133.75**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
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%
CAPITAL PROJECT - ARENA ADDITION Revenue Total		**$450,000.00**	**$0.00**	**$0.00**	**$715,000.00**	**$0.00**	**$715,000.00**	**0%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
HA -0000-00	CAPITAL PROJECT - ARENA ADDITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
HA -7110-20	CAPITAL PROJECT -ARENA PROJECT EQUIP/C/	$1,120,999.49	$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	$0.00	$1,828.02	$0.00	-$1,828.02	0%
CAPITAL PROJECT - ARENA ADDITION Expend Total		**$1,120,999.49**	**$0.00**	**$0.00**	**$9,085.95**	**$0.00**	**-$9,085.95**	**0%**

HA **CAPITAL PROJECT - ARENA ADDITION**

	Prior	Current	YTD
Revenue:	**$450,000.00**	**$0.00**	**$715,000.00**
Expended:	**$1,120,999.49**	**$0.00**	**$9,085.95**
Net Income:	**-$670,999.49**	**$0.00**	**$705,914.05**

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	$61,753.67	$0.00	$375.50	$5,799.46	$0.00	-$5,799.46	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%
REDI CAPITAL PROJECT Expend Total		**$61,753.67**	**$0.00**	**$375.50**	**$8,731.29**	**$0.00**	**-$8,731.29**	**0%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
HR	**REDI CAPITAL PROJECT**							

	Prior	Current	YTD
Revenue:	**$0.00**	**$0.00**	**$0.00**
Expended:	**$61,753.67**	**$375.50**	**$8,731.29**
Net Income:	**-$61,753.67**	**-$375.50**	**-$8,731.29**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
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	$9,000.00	$0.00	$0.00	$0.00	-$9,000.00	0%
	YOUTH COMMISSION FUND: Revenue Total	**$5,000.00**	**$14,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**-$9,000.00**	**36%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
JY -0000-00	YOUTH COMMISSION FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
JY -7310-00	YOUTH COMMISSION:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	$4,300.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	100%
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPENSI	$1,094.57	$5,000.00	$0.00	$1,046.88	$0.00	$3,953.12	21%
	YOUTH COMMISSION FUND: Expend Total	**$5,394.57**	**$10,000.00**	**$0.00**	**$6,046.88**	**$0.00**	**$3,953.12**	**60%**

JY **YOUTH COMMISSION FUND:**

	Prior	Current	YTD
Revenue:	**$5,000.00**	**$0.00**	**$5,000.00**
Expended:	**$5,394.57**	**$0.00**	**$6,046.88**
Net Income:	**-$394.57**	**$0.00**	**-$1,046.88**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	$150,000.00	$171,000.00	$0.00	$171,000.00	$0.00	$0.00	100%
	Fund SA Revenue Total	**$150,000.00**	**$171,000.00**	**$0.00**	**$171,000.00**	**$0.00**	**$0.00**	**100%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
SA -4540-40	AMBULANCE-CONTRACTUAL	$113,500.00	$128,200.00	$0.00	$128,200.00	$0.00	$0.00	100%

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

SA **Fund SA**

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
SL1-0599-00	APPROPRIATED FUND BALANCE	$0.00	$6,000.00	$0.00	$0.00	$0.00	-$6,000.00	0%
SL1-1001-00	REAL PROPERTY TAXES	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	DEPAUVILLE STREET LIGHTING FUND: Revenue Total	**$6,000.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**-$6,000.00**	**0%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTUA	$1,701.28	$6,000.00	$329.94	$2,098.25	$0.00	$3,901.75	35%
	DEPAUVILLE STREET LIGHTING FUND: Expend Total	**$1,701.28**	**$6,000.00**	**$329.94**	**$2,098.25**	**$0.00**	**$3,901.75**	**35%**

SL1 **DEPAUVILLE STREET LIGHTING FUND:**

	Prior	Current	YTD
Revenue:	**$6,000.00**	**$0.00**	**$0.00**
Expended:	**$1,701.28**	**$329.94**	**$2,098.25**
Net Income:	**$4,298.72**	**-$329.94**	**-$2,098.25**

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%
	HERITAGE HEIGHTS STREET LIGHTING FU Revenue Total	**$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**-$1,500.00**	**0%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUND:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRACTI	$296.00	$1,500.00	$58.27	$364.03	$0.00	$1,135.97	24%
HERITAGE HEIGHTS STREET LIGHTING FU Expend Total		**$296.00**	**$1,500.00**	**$58.27**	**$364.03**	**$0.00**	**$1,135.97**	**24%**

SL2 **HERITAGE HEIGHTS STREET LIGHTING FU**

	Prior	Current	YTD
Revenue:	**$1,500.00**	**$0.00**	**$0.00**
Expended:	**$296.00**	**$58.27**	**$364.03**
Net Income:	**$1,204.00**	**-$58.27**	**-$364.03**

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%
	FIRE PROTECTION FUND: Revenue Total	**$486,053.77**	**$503,705.00**	**$0.00**	**$503,705.00**	**$0.00**	**$0.00**	**100%**

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

SM **FIRE PROTECTION FUND:**

	Prior	Current	YTD
Revenue:	**$486,053.77**	**$0.00**	**$503,705.00**
Expended:	**$486,053.77**	**$0.00**	**$503,705.00**
Net Income:	**$0.00**	**$0.00**	**$0.00**

Grand Totals

	Prior	Current	YTD
Revenue:	**$4,197,876.37**	**$71,570.05**	**$4,549,351.99**
Expended:	**$3,782,188.07**	**$373,600.83**	**$2,878,911.19**

Net Income:	**$415,688.30**	**-$302,030.78**	**$1,670,440.80**

Account Range: First to Last
Exclude Accounts with Zero Balance and No Activity: N
Date Range: 06/01/22 to 06/30/22
Class Id: CASH

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0200-00	General Fund A Cash	A	2,279,886.82 Db	69,815.03	152,601.80	82,786.77 Cr	2,197,100.05 Db
A -0200-01	GENERAL FUND A CASH -FROM CD	A	291,714.19 Db				291,714.19 Db
A -0200-02	GENERAL FUND CASH - FROM HRA	A	0.00				0.00
	Fund Totals		2,571,601.01 Db	69,815.03	152,601.80	82,786.77 Cr	2,488,814.24 Db
	Fund Balance Totals			2,488,814.24	0.00		
B -0200-00	General Fund B Cash	A	282,980.12 Db	7,951.06	4,263.99	3,687.07 Db	286,667.19 Db
	Fund Totals		282,980.12 Db	7,951.06	4,263.99	3,687.07 Db	286,667.19 Db
	Fund Balance Totals			286,667.19	0.00		
CD -0200-00	Community Development Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
DA -0200-00	Highway Town-Wide Fund Cash	A	1,277,384.33 Db	233,118.59	193,610.79	39,507.80 Db	1,316,892.13 Db
	Fund Totals		1,277,384.33 Db	233,118.59	193,610.79	39,507.80 Db	1,316,892.13 Db
	Fund Balance Totals			1,316,892.13	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	755,278.69 Db	720.91	22,315.88	21,594.97 Cr	733,683.72 Db
	Fund Totals		755,278.69 Db	720.91	22,315.88	21,594.97 Cr	733,683.72 Db
	Fund Balance Totals			733,683.72	0.00		
FR -0200-00	Frink Capital Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GD -0200-00	Depauville Sewer Fund Cash	A	60,011.22 Db	1,000.00	8,324.20	7,324.20 Cr	52,687.02 Db
	Fund Totals		60,011.22 Db	1,000.00	8,324.20	7,324.20 Cr	52,687.02 Db
	Fund Balance Totals			52,687.02	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	22,904.33 Db		30.60	30.60 Cr	22,873.73 Db
	Fund Totals		22,904.33 Db		30.60	30.60 Cr	22,873.73 Db
	Fund Balance Totals			22,873.73	0.00		
GR -0200-00	Reed Point Sewer Fund Cash	A	2,363.70 Db				2,363.70 Db
	Fund Totals		2,363.70 Db				2,363.70 Db
	Fund Balance Totals			2,363.70	0.00		
GT -0200-00	ROUTE 12 SEWER DISTRICT CASH	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GW -0200-00	ROUTE 12 SEWER O&M CASH	A	18,778.02 Db	1,250.00		1,250.00 Db	20,028.02 Db
	Fund Totals		18,778.02 Db	1,250.00		1,250.00 Db	20,028.02 Db
	Fund Balance Totals			20,028.02	0.00		
JY -0200-00	Youth Commission Fund Cash	A	3,282.14 Db				3,282.14 Db
	Fund Totals		3,282.14 Db				3,282.14 Db
	Fund Balance Totals			3,282.14	0.00		
MA -0200-00	TIERS Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
RW -0200-00	Frink Redevelopment Fund Cash	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
SA -0200-00	CLAYTON AMBULANCE DISTRICT-CASH	A	176,604.00 Db				176,604.00 Db
	Fund Totals		176,604.00 Db				176,604.00 Db
	Fund Balance Totals			176,604.00	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
SL1-0200-00	Depauville Lighting Fund Cash	A	9,336.94 Db		329.94	329.94 Cr	9,007.00 Db
	Fund Totals		9,336.94 Db		329.94	329.94 Cr	9,007.00 Db
	Fund Balance Totals			9,007.00	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	5,954.36 Db		58.27	58.27 Cr	5,896.09 Db
	Fund Totals		5,954.36 Db		58.27	58.27 Cr	5,896.09 Db
	Fund Balance Totals			5,896.09	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	104,115.71	104,115.71		0.00
	Fund Totals		0.00	104,115.71	104,115.71		0.00
	Fund Balance Totals			0.00	0.00		
Total Accounts ===>	21						
	Report Totals		5,186,478.86 Db	417,971.30	485,651.18	67,679.88 Cr	5,118,798.98 Db
	Report Balance Totals			5,118,798.98	0.00		

Account Range: First to Last
Exclude Accounts with Zero Balance and No Activity: N
Date Range: 06/01/22 to 06/30/22
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	196,892.63 Db	8.20		8.20 Db	196,900.83 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		196,892.63 Db	8.20		8.20 Db	196,900.83 Db
	Fund Balance Totals			196,900.83	0.00		
B -0201-00	General Fund B Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
CD -0201-00	Community Development CashinTimeDeposits	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	132,589.58 Db	5.53		5.53 Db	132,595.11 Db
	Fund Totals		132,589.58 Db	5.53		5.53 Db	132,595.11 Db
	Fund Balance Totals			132,595.11	0.00		
DB -0201-00	Highway Part-Town Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
FR -0201-00	Frink Capital Cash in Time Deposits	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
GD -0201-00	Depauville Sewer Cash in Time Deposits	A	44,769.55 Db	2.70		2.70 Db	44,772.25 Db
	Fund Totals		44,769.55 Db	2.70		2.70 Db	44,772.25 Db
	Fund Balance Totals			44,772.25	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		
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		
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		
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		
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		
JY -0201-00	YOUTH COMMISSION-INVESTMENT	A	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			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		
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		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
Total Accounts ===>	16						
	Report Totals		374,251.76 Db	16.43	0.00	16.43 Db	374,268.19 Db
	Report Balance Totals			374,268.19	0.00		

GRAINGER

6285 E. MOLLOY RD.
EAST SYRACUSE, NY 13057-1037
www.grainger.com

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER	810764886
INVOICE NUMBER	9361655930
INVOICE DATE	06/29/2022
DUE DATE	07/29/2022
AMOUNT DUE	$120.64

SHIP TO

TOWN OF CLAYTON
600 EASTLINE RD
Clayton NY 13624

PO NUMBER:	WEB1942498290
CALLER:	JIMMY JONES
CUSTOMER PHONE:	3156864310
ORDER NUMBER:	1451598837
INCO TERMS:	FOB ORIGIN

BILL TO
TOWN OF CLAYTON
405 RIVERSIDE DR
CLAYTON NY 13624-1024

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! **FEI NUMBER 36-1150280**
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL *1-800-472-4643*

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	2CLD6	CABINET,FLAT FILE,CLOSED BASE,GRAY MANUFACTURER # 2CLD6 Delivery #6555490295 Date Shipped:06/29/2022 Carrier: FDX GROUND No:of Pkgs:1 Wt: 20.040 Trk #:577549743870 SHIPPED FROM: DC BORDENTOWN 010 400 BORDENTOWN-HEDDING RD,BORDENTOWN,NJ 08505	1	120.64	120.64

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 120.64

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE ***$120.64***

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

TOWN OF CLAYTON
405 RIVERSIDE DR
CLAYTON NY 13624-1024
UNITED STATES OF AMERICA

REMIT TO:
GRAINGER
DEPT. 810764886
PALATINE, IL 60038-0001

810764886936165593010000120641000000010000000100000022072971

X	ACCOUNT NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
	810764886	06/29/2022	9361655930	**$120.64**

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE

TOWN OF CLAYTON GMAIL GROUPWARE

Alicia Dewey <amdewey@townofclayton.com>

Fwd: Grainger Online Order Confirmation #1451598870 / P.O. #WEB1942498396

1 message

James Jones <jejones@townofclayton.com> Thu, Jun 30, 2022 at 9:18 AM
To: "Alicia M. Dewey" <amdewey@townofclayton.com>

Sent from my iPhone

Begin forwarded message:

From: Grainger <Grainger@service.grainger.com>
Date: June 29, 2022 at 12:54:00 PM EDT
To: jejones@townofclayton.com
Subject: Grainger Online Order Confirmation #1451598870 / P.O. #WEB1942498396
Reply-To: Grainger <CustomerFeedback@service.grainger.com>

GRAINGER

My Account | Order History | Help | All Products

ORDER CONFIRMATION

Hello Jimmy Jones,

Thank you for placing an order with Grainger. We confirm that the following order has been received.

ORDER DETAILS

Order #1451598870
PO #WEB1942498396
Company Name : TOWN OF CLAYTON

VIEW ORDER HISTORY

CHECK ORDER STATUS

ORDER SUMMARY

Subtotal **$1,606.58**
Estimated Tax **$0.00**
Estimated Shipping **$0.00**

Estimated Total $1,606.58

Availability, Shipping, Tax & Promotions are not final until your order is processed. All final charges will be reflected on the associated invoice.

DELIVERY METHOD

SHIPPING ADDRESS

Town Of Clayton
600 Eastline Rd
Clayton, NY 13624
US

PAYMENT METHOD

Grainger Account ****4886 GRAINGER

MY PURCHASED PRODUCTS

GRAINGER APPROVED
Cabinet, Flat File, 5 Drawer, Gray
Item # **2CLC3**
Price **$803.29** / each

STATUS
Preparing to Ship
Expected to Arrive Between Mon Jul 11* and Mon Jul 25*

TOTAL **$1,606.58**
QTY **2**

PO Line # 1

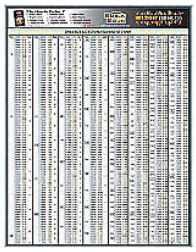
*Within the continental U.S. when your order is received by 5 p.m. local time at your local shipping facility, which may be in a different time zone from

you. Deliveries occur Monday-Friday, excluding holidays. Currently subject to limited product availability on select high-demand, pandemic-related items.

FOR YOUR CONSIDERATION

Item # **452R17**

Executive Chair: Fixed Arm, Black, Leather, 275 lb Wt Capacity



Item # **5DFE0**

Engineering Laminate Technical Data Sheet: Hot Sheet E20, 1 Pages, 11 in Ht

Item # **1VCE8**

Standard-Duty Industrial Fan: 24 in Blade Dia, 2 Speeds, 3, 850/6, 200 cfm, 115 V AC

Item # **21YK53**

IBC Tote: 39 1/4 in x 45 1/2 in x 47 1/4 in, GC275, 2 in Drain, Steel Wire, Male

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This email was sent to jejones@townofclayton.com. To ensure emails are inboxed directly, please add grainger@service.grainger.com as a contact.
This is an automated email. Please do not reply.
These items are sold for domestic consumption in the US. If exported, purchaser assumes full responsibility for compliance with US export controls. All US and Export orders are subject to the **Grainger Terms of Sale** as set forth on the website and/or an existing contract, if applicable. Products shipped directly from suppliers to customers are subject to supplier availability.

Thousand Islands Emergency Rescue Service
885 Graves St.
PO Box 524
Clayton, NT 13624

ESTIMATE

Town of Clayton
334 Riverside Dr.
Clayton, NY 13623

Estimate # 0000002

Estimate Date 07/05/2022

Item	Description	Unit Price	Quantity	Amount
Product	Physio Control LifePak CR Plus AED - Fully Automatic - Recertified	831.64	1.00	831.64

NOTES: Physio-Control LIFEPAK CR Plus defibrillator is one of the only AEDs on the market that you don't have to worry about replacing your battery. Internal battery with an 8 year shelf life maintains optimal performance with the charge pack that's included with the pads.

Subtotal	831.64
Total	831.64
Amount Paid	0.00
Estimate	$831.64

Surplus Equipment To Auction

1999 Komatsu Wheel Loader 8607 Hrs.

1992 Grade All 37,959 Mi. / 5381 Hrs.

1996 John Deere Wheeled Excavator 8337 Hrs.

1998 Mack Cab & Chassis 294,821 Mi.

Misc. Scrap Steel

1 BID FOR COPIER

$77.77

STEVE DORR

315-778-4169

Board Resolution #__ of 2022
Hamlet of Depauville Wastewater Treatment Facility Disinfection Project Funding Application

At a regular meeting of the Town of Clayton, held at the Town Hall, 405 Riverside Dr., Clayton, NY 13624 on_____, there were:

Present:

Lance Peterson, Town Supervisor
Ken Knapp, Town Councilman
Donna Patchen, Town Councilwoman
James Kenney, Town Councilman
Kathy LaClair, Town Councilwoman

WHEREAS, the Town of Clayton is pursuing funding for the Hamlet of Depauville Wastewater Treatment Facility Disinfection Project estimated to cost $779,450; and

WHEREAS, the Town Board is authorizing St. Lawrence Engineering DPC to apply for funding through NYS Environmental Facilities Corporation, USDA Rural Development, and the New York State Community Development Block Grant; and

WHEREAS, the Town Board needs to designate an authorized representative to execute the Grant Application, Funding Agreement, and any associated documents to satisfy the requirements for NYS Environmental Facilities Corporation, USDA Rural Development, and the NYS Community Development Block Grant; and other potential funding agencies.

NOW, THEREFORE, BE IT RESOLVED, that the Town of Clayton Supervisor, Lance Peterson is authorized to execute documents required by NYS EFC, USDA Rural Development, NYS CDBG, and any other contracts, documents, and instruments necessary to bring about the Hamlet of Depauville Wastewater Treatment Facility Disinfection Project and to fulfill the Town's obligations under the NYS EFC, USDA Rural Development, and NYS CDBG.

A motion to adopt the foregoing order was made by _____ and seconded by _____ and upon a roll call vote of the Board was duly adopted as follows:

Lance Peterson, Town Supervisor	Yes ___	No ___
Ken Knapp, Town Councilman	Yes ___	No ___
Donna Patchen, Town Councilwoman	Yes ___	No ___
James Kenney, Town Councilman	Yes ___	No ___
Kathy LaClair, Town Councilwoman	Yes ___	No ___

CERTIFICATION:
I, Megan Badour, Town Clerk of the Town of Clayton, do hereby certify that the above resolution was adopted at a regular meeting of the Town Board of the Town of Clayton held on_____, and it is on file and of record and that said resolution has not been altered, amended, or revoked and it is in full force and effect.

_____

(seal) Megan Badour, Town Clerk

RESOLUTION #_____ of 2022

A Resolution Authorizing CBDG Application Public Hearing

At a regular meeting of the Town of Clayton, held at the Town Hall, 405 Riverside Dr., Clayton, NY 13624 on_____, there were:

Present:

Lance Peterson, Town Supervisor
Ken Knapp, Town Councilman
Donna Patchen, Town Councilwoman
James Kenney, Town Councilman
Kathy LaClair, Town Councilwoman

WHEREAS, the Town Board of the Town of Clayton ("the Board") is considering capital improvements generally described in the Preliminary Engineering Report prepared by St. Lawrence Engineering, D.P.C., dated February 2020 entitled "Hamlet of Depauville Wastewater Treatment Facility Disinfection ("The Project"), and is considering authorization of the design, construction, and funding of the Project through local funds and grants through the New York State Community Development Block Grant ("CDBG") administered by the New York State Office of Community Renewal ("OCR")

WHEREAS, the Board must meet the citizen participation requirements at 24 CFR 570.486 and NYS Homes and Community Renewal's Citizen Participation Plan as amended, which require applicants to follow a citizen participation plan; and

WHEREAS, applicants must issue a public hearing notice and hold one public hearing (one in each jurisdiction of a joint application) allowing for citizen feedback on the community and economic development needs of the applicant community and any proposed project

WHEREAS, to aid the Board in its determination, a CBDG Public Hearing Requirements information letter was circulated at the July 13, 2022 Board meeting, copies of which are on file with the Town Clerk;

WHEREAS, the Board desires to issue a public hearing.

NOW, THEREFORE, BE IT RESOLVED, that, pursuant to Title 24 CFR 570.486 and the Homes and Community Renewal's Citizen Participation Plan of the State of New York, a public hearing on the intent to apply for NYS CDBG funds shall be held on the _27th_ day of July_, 2022 at 5:15 o'clock __ Eastern Time, at the Town Hall in the Town of Clayton, New York, and that notice of the time and place of such hearing shall be in accordance with Title 24 CFR 570.486, and be published once on or before the 18th_ day of __July__, 2022, in the Watertown Daily Times, a newspaper circulating in said Town of Clayton.

A motion to adopt the foregoing order was made by _____ and seconded by _____ and upon a roll call vote of the Board was duly adopted as follows:

Lance Peterson, Town Supervisor	Yes ___	No ___
Ken Knapp, Town Councilman	Yes ___	No ___
Donna Patchen, Town Councilwoman	Yes ___	No ___
James Kenney, Town Councilman	Yes ___	No ___
Kathy LaClair, Town Councilwoman	Yes ___	No ___

CERTIFICATION:
I, Megan Badour, Town Clerk of the Town of Clayton, do herby certify that the above resolution was adopted at a meeting of the Town Board of the Town of Clayton held on July 13, 2022 and it is on file and of record and that said resolution has not been altered, amended, or revoked and it is in full force and effect.

(seal) _____
Megan Badour, Clerk

Board Resolution #___ of 2022
Town of Clayton
Notice of Intent to Declare Lead Agency
Depauville Wastewater Treatment Disinfection

WHEREAS, the Town of Clayton is proposing the addition of disinfection to the treatment process at the Depauville Treatment Plant as required by the State Pollutant Discharge Elimination System (SPDES) permit modification; and

WHEREAS, the construction of the work and all other actions of the Town in connection therewith are subject to compliance with the provisions of the State Environmentally Quality Review Act and the regulations promulgated thereunder at 6 NYCRR, Part 616 ('SEQR"), and

WHEREAS, at a regular meeting of this Board held on July 13, 2022, the Town Board of the Town of Clayton desires to serve and act as the lead agency for the purposes of SEQR; and

WHEREAS, the proposed action is a SEQR Type 1 Action; and

WHEREAS, to aid the Town Board of the Town of Clayton in determining whether the Action may have a significant impact on the environment, Part 1 of a Long Environmental Assessment Form ("EAF") dated July 13, 2022 has been prepared by the Town's engineer and a copy of which has been filed with the Town Clerk.

The foregoing Resolution was offered by Board Member _____ and seconded by Board Member _____ and upon roll call vote of the Board was duly adopted as follows:

Supervisor Lance Peterson	YES __	NO __	Absent __
Ken Knapp, Councilman	YES __	NO ___	Absent ___
Donna Patchen, Councilwoman	YES __	NO ___	Absent ___
James Kenny, Councilman	YES __	NO ___	Absent ___
Kathy LaClair, Councilwoman	YES __	NO ___	Absent ___

CERTIFICATION:

I, Megan Badour, Clerk of the Town of Clayton, do hereby certify that the above resolution was adopted at a regular meeting of the Town Board of the Town of Clayton held on July 13, 2022, and it is on file and of record and that said resolution has not been altered, amended, or revoked and it is in full force and effect.

Dated: 13, July 2022

_____
Megan Badour, Town Clerk

Instructions for Completing Part 1

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

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

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

A. Project and Applicant/Sponsor Information.

Name of Action or Project: Town of Clayton - Hamlet of Depauville - Wastewater Treatment Facility UV Disinfection		
Project Location (describe, and attach a general location map): Depauville sewage treatment facility located on Library Lane behind the library off County Road 179 in the Hamlet of Depauville.		
Brief Description of Proposed Action (include purpose or need): Addition of disinfection to the treatment process at the Dexter Treatment Plant as required by the State Pollutant Discharge Elimination System (SPDES) permit modification.		
Name of Applicant/Sponsor: Town of Clayton	Telephone: 315-686-3512 E-Mail:	
Address: 405 Riverside Drive		
City/PO: Clayton	State: NY	Zip Code: 13624
Project Contact (if not same as sponsor; give name and title/role): Fourth Coast Inc.	Telephone: 315-408-7443 E-Mail: sph@fourthcoast.com	
Address: 745 Graves St.		
City/PO: Clayton	State: NY	Zip Code: 13624
Property Owner (if not same as sponsor):	Telephone: E-Mail:	
Address:		
City/PO:	State:	Zip Code:

B. Government Approvals

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

Government Entity	If Yes: Identify Agency and Approval(s) Required	Application Date (Actual or projected)
a. City Counsel, Town Board, or Village Board of Trustees ☑Yes ☐No	Town Board	
b. City, Town or Village Planning Board or Commission ☐Yes ☐No		
c. City, Town or Village Zoning Board of Appeals ☐Yes ☐No		
d. Other local agencies ☐Yes ☐No		
e. County agencies ☐Yes ☐No		
f. Regional agencies ☐Yes ☐No		
g. State agencies ☑Yes ☐No	NYSDEC, NYSEFC	
h. Federal agencies ☑Yes ☐No	USDARD, USACE	

i. Coastal Resources.

i. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway? ☐Yes ☑No

ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program? ☑Yes ☐No

iii. Is the project site within a Coastal Erosion Hazard Area? ☐Yes ☑No

C. Planning and Zoning

C.1. Planning and zoning actions.

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

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

C.2. Adopted land use plans.

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

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

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

If Yes, identify the plan(s):

_____

_____

_____

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

If Yes, identify the plan(s):

_____

_____

_____

C.3. Zoning

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

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

c. Is a zoning change requested as part of the proposed action? ☐ Yes ☑ No
If Yes,
i. What is the proposed new zoning for the site? _____

C.4. Existing community services.

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

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

c. Which fire protection and emergency medical services serve the project site?
Depauville Fire Dept., Clayton Fire Dept., Thousand Islands Emergency Rescue Service

d. What parks serve the project site?
None

D. Project Details

D.1. Proposed and Potential Development

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

b. a. Total acreage of the site of the proposed action? 1.7 acres
b. Total acreage to be physically disturbed? .02 acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? 3 acres

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

d. Is the proposed action a subdivision, or does it include a subdivision? ☐ Yes ☑ No
If Yes,
i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types)
_____
ii. Is a cluster/conservation layout proposed? ☐ Yes ☐ No
iii. Number of lots proposed? _____
iv. Minimum and maximum proposed lot sizes? Minimum _____ Maximum _____

e. Will the proposed action be constructed in multiple phases? ☐ Yes ☑ No
i. If No, anticipated period of construction: 9 months
ii. If Yes:
- Total number of phases anticipated _____
- Anticipated commencement date of phase 1 (including demolition) _____ month _____ year
- Anticipated completion date of final phase _____ month _____year
- Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: _____

f. Does the project include new residential uses? ☐ Yes ☑ No

If Yes, show numbers of units proposed.

	One Family	Two Family	Three Family	Multiple Family (four or more)
Initial Phase	_____	_____	_____	_____
At completion of all phases	_____	_____	_____	_____

g. Does the proposed action include new non-residential construction (including expansions)? ☑ Yes ☐ No

If Yes,

i. Total number of structures 1

ii. Dimensions (in feet) of largest proposed structure: 10' height; 20' width; and 40' length

iii. Approximate extent of building space to be heated or cooled: 0 square feet

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? ☐ Yes ☑ No

If Yes,

i. Purpose of the impoundment: _____

ii. If a water impoundment, the principal source of the water: ☐ Ground water ☐ Surface water streams ☐ Other specify: _____

iii. If other than water, identify the type of impounded/contained liquids and their source. _____

iv. Approximate size of the proposed impoundment. Volume: _____ million gallons; surface area: _____ acres

v. Dimensions of the proposed dam or impounding structure: _____ height; _____ length

vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete): _____

D.2. Project Operations

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? (Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite) ☑ Yes ☐ No

If Yes:

i .What is the purpose of the excavation or dredging? Excavation to install new pumping station & UV Structure

ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?

- Volume (specify tons or cubic yards): 300cy
- Over what duration of time? 2 months

iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them.

The project includes excavation of soils to allow installation of UV structure, meter vaults, and manhole.

iv. Will there be onsite dewatering or processing of excavated materials? ☑ Yes ☐ No

If yes, describe. Temporary dewatering is possible.

v. What is the total area to be dredged or excavated? .02 acres

vi. What is the maximum area to be worked at any one time? .02 acres

vii. What would be the maximum depth of excavation or dredging? 10 feet

viii. Will the excavation require blasting? ☐ Yes ☑ No

ix. Summarize site reclamation goals and plan: _____

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? ☐ Yes ☑ No

If Yes:

i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): _____

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

_____

_____

_____

_____

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

If Yes, describe: _____

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

If Yes:

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

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

v. Describe any proposed reclamation/mitigation following disturbance: _____

_____

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

If Yes:

i. Total anticipated water usage/demand per day: _____ gallons/day

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

If Yes:

- Name of district or service area: _____
- Does the existing public water supply have capacity to serve the proposal? ☐ Yes ☐ No
- Is the project site in the existing district? ☐ Yes ☐ No
- Is expansion of the district needed? ☐ Yes ☐ No
- Do existing lines serve the project site? ☐ Yes ☐ No

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

If Yes:

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

  _____
- Source(s) of supply for the district: _____

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

If, Yes:

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

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

_____

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

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

If Yes:

i. Total anticipated liquid waste generation per day: _____ gallons/day

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

_____

_____

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

If Yes:

- Name of wastewater treatment plant to be used: _____
- Name of district: _____
- Does the existing wastewater treatment plant have capacity to serve the project? ☐Yes ☐No
- Is the project site in the existing district? ☐Yes ☐No
- Is expansion of the district needed? ☐Yes ☐No

- Do existing sewer lines serve the project site? ☐Yes ☐No
- Will a line extension within an existing district be necessary to serve the project? ☐Yes ☐No

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

  _____

  _____

iv. Will a new wastewater (sewage) treatment district be formed to serve the project site? ☐Yes ☐No

If Yes:
- Applicant/sponsor for new district: _____
- Date application submitted or anticipated: _____
- What is the receiving water for the wastewater discharge? _____

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

_____

_____

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

_____

_____

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

If Yes:

i. How much impervious surface will the project create in relation to total size of project parcel?

_____ Square feet or _____ acres (impervious surface)

_____ Square feet or _____ acres (parcel size)

ii. Describe types of new point sources. _____

_____

iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)?

_____

_____

- If to surface waters, identify receiving water bodies or wetlands: _____

  _____

  _____
- Will stormwater runoff flow to adjacent properties? ☐Yes ☐No

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

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

If Yes, identify:

i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles)

_____

ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers)

_____

iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation)

_____

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

If Yes:

i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) ☐Yes ☐No

ii. In addition to emissions as calculated in the application, the project will generate:
- _____Tons/year (short tons) of Carbon Dioxide (CO_2)
- _____Tons/year (short tons) of Nitrous Oxide (N_2O)
- _____Tons/year (short tons) of Perfluorocarbons (PFCs)
- _____Tons/year (short tons) of Sulfur Hexafluoride (SF_6)
- _____Tons/year (short tons) of Carbon Dioxide equivalent of Hydroflourocarbons (HFCs)
- _____Tons/year (short tons) of Hazardous Air Pollutants (HAPs)

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

If Yes:

i. Estimate methane generation in tons/year (metric): _____

ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): _____

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

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

_____

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

If Yes:

i. When is the peak traffic expected (Check all that apply): ☐ Morning ☐ Evening ☐Weekend ☐ Randomly between hours of _____ to _____.

ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): _____

iii. Parking spaces: Existing _____ Proposed _____ Net increase/decrease _____

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

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

vi. Are public/private transportation service(s) or facilities available within ½ mile of the proposed site? ☐Yes ☐No

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

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

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

If Yes:

i. Estimate annual electricity demand during operation of the proposed action: 20,000 kwhr

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

Grid

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

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

i. During Construction:

- Monday - Friday: 0700-1800
- Saturday: _____
- Sunday: _____
- Holidays: _____

ii. During Operations:

- Monday - Friday: 24HRS
- Saturday: 24HRS
- Sunday: 24HRS
- Holidays: 24HRS

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

If yes:

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

_____

_____

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

Describe: _____

_____

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

If yes:

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

_____

_____

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

Describe: _____

_____

o. Does the proposed action have the potential to produce odors for more than one hour per day? ☐ Yes ☑ No

If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures: _____

_____

_____

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

If Yes:

i. Product(s) to be stored _____

ii. Volume(s) _____ per unit time _____ (e.g., month, year)

iii. Generally, describe the proposed storage facilities:_____

_____

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

If Yes:

i. Describe proposed treatment(s):

_____

_____

_____

_____

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

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

If Yes:

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

- Construction: _____ tons per _____ (unit of time)
- Operation : _____ tons per _____ (unit of time)

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

- Construction: _____

  _____
- Operation: _____

  _____

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

- Construction: _____

  _____
- Operation: _____

  _____

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

If Yes:

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

ii. Anticipated rate of disposal/processing:

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

iii. If landfill, anticipated site life: _____ years

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

If Yes:

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

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

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

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

v. Will any hazardous wastes be disposed at an existing offsite hazardous waste facility? ☐ Yes ☐ No

If Yes: provide name and location of facility: _____

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

E. Site and Setting of Proposed Action

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

a. Existing land uses.

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

☐ Urban ☐ Industrial ☐ Commercial ☐ Residential (suburban) ☐ Rural (non-farm)
☐ Forest ☐ Agriculture ☐ Aquatic ☑ Other (specify): _____

ii. If mix of uses, generally describe: _____

b. Land uses and covertypes on the project site.

Land use or Covertype	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces	0	.02	+.02
• Forested			
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)	.02	0	-.02
• Agricultural (includes active orchards, field, greenhouse etc.)			
• Surface water features (lakes, ponds, streams, rivers, etc.)			
• Wetlands (freshwater or tidal)			
• Non-vegetated (bare rock, earth or fill)			
• Other Describe: _____			

c. Is the project site presently used by members of the community for public recreation? ☐ Yes ☑ No

i. If Yes: explain: _____

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

If Yes,

i. Identify Facilities:

_____

_____

e. Does the project site contain an existing dam? ☐ Yes ☑ No

If Yes:

i. Dimensions of the dam and impoundment:

- Dam height: _____ feet
- Dam length: _____ feet
- Surface area: _____ acres
- Volume impounded: _____ gallons OR acre-feet

ii. Dam's existing hazard classification: _____

iii. Provide date and summarize results of last inspection:

_____

_____

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

If Yes:

i. Has the facility been formally closed? ☐ Yes ☐ No

- If yes, cite sources/documentation: _____

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

_____

_____

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

_____

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

If Yes:

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

_____

_____

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

If Yes:

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

☐ Yes – Spills Incidents database Provide DEC ID number(s): _____

☐ Yes – Environmental Site Remediation database Provide DEC ID number(s): _____

☐ Neither database

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

_____

_____

iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database? ☐ Yes ☑ No

If yes, provide DEC ID number(s): _____

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

_____

_____

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

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

E.2. Natural Resources On or Near Project Site

a. What is the average depth to bedrock on the project site? 4.2 feet

b. Are there bedrock outcroppings on the project site? ☐ Yes ☑ No
If Yes, what proportion of the site is comprised of bedrock outcroppings? _____%

c. Predominant soil type(s) present on project site:

FaB	50.2 %
KgA	49.7 %
	%

d. What is the average depth to the water table on the project site? Average: _____ feet

e. Drainage status of project site soils:

☑	Well Drained:	50.2 % of site
☐	Moderately Well Drained:	_____% of site
☑	Poorly Drained	49.7 % of site

f. Approximate proportion of proposed action site with slopes:

☑	0-10%:	100 % of site
☐	10-15%:	_____% of site
☐	15% or greater:	_____% of site

g. Are there any unique geologic features on the project site? ☐ Yes ☑ No
If Yes, describe: _____

h. Surface water features.

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

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

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

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

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

- Streams: Name 847-19 Classification C
- Lakes or Ponds: Name _____ Classification _____
- Wetlands: Name Federal Waters, Federal Waters, Federal Waters,... Approximate Size _____
- Wetland No. (if regulated by DEC) _____

v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? ☐ Yes ☑ No

If yes, name of impaired water body/bodies and basis for listing as impaired: _____

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

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

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

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

i. Name of aquifer: _____

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

White Tailed Deer | Racoon
Rabbit
Stripped Skunk

n. Does the project site contain a designated significant natural community? ☐ Yes ☑ No

If Yes:

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

ii. Source(s) of description or evaluation: _____

iii. Extent of community/habitat:

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

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

If Yes:

i. Species and listing (endangered or threatened):

Indiana Bat

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

If Yes:

i. Species and listing: _____

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

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

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

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

If Yes, provide county plus district name/number: _____

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

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

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

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

If Yes:

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

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

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

If Yes:

i. CEA name: _____

ii. Basis for designation: _____

iii. Designating agency and date: _____

e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? ☐ Yes ☑ No

If Yes:

i. Nature of historic/archaeological resource: ☐ Archaeological Site ☐ Historic Building or District

ii. Name: _____

iii. Brief description of attributes on which listing is based:

_____

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

g. Have additional archaeological or historic site(s) or resources been identified on the project site? ☐ Yes ☑ No

If Yes:

i. Describe possible resource(s): _____

ii. Basis for identification: _____

h. Is the project site within fives miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource? ☐ Yes ☑ No

If Yes:

i. Identify resource: _____

ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): _____

iii. Distance between project and resource: _____ miles.

i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? ☐ Yes ☑ No

If Yes:

i. Identify the name of the river and its designation: _____

ii. Is the activity consistent with development restrictions contained in 6NYCRR Part 666? ☐ Yes ☐ No

F. Additional Information

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

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

G. Verification

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

Applicant/Sponsor Name Lance Peterson Date_____

Signature_____ Title Town Supervisor

PRINT FORM

EAF Mapper Summary Report

Tuesday, June 28, 2022 2:01 PM

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

B.i.i [Coastal or Waterfront Area]	No
B.i.ii [Local Waterfront Revitalization Area]	Yes
C.2.b. [Special Planning District]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h [DEC Spills or Remediation Site - Potential Contamination History]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Listed]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Environmental Site Remediation Database]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.iii [Within 2,000' of DEC Remediation Site]	No
E.2.g [Unique Geologic Features]	No
E.2.h.i [Surface Water Features]	Yes
E.2.h.ii [Surface Water Features]	Yes
E.2.h.iii [Surface Water Features]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
E.2.h.iv [Surface Water Features - Stream Name]	847-19
E.2.h.iv [Surface Water Features - Stream Classification]	C
E.2.h.iv [Surface Water Features - Wetlands Name]	Federal Waters
E.2.h.v [Impaired Water Bodies]	No
E.2.i. [Floodway]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.j. [100 Year Floodplain]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.

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