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
Telephone: (315) 686-3512
Fax: (315) 686-2651
www.townofclayton.com

TOWN BOARD REGULAR MEETING AGENDA

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

1. **Pledge of Allegiance**
2. **Guests**: Doug Rogers, Planning Board Chairman @ Airbnb
3. **Town Clerk**
   A. *Correspondence* that Needs Recording
   B. *Minutes* from 10/26/2022 Meeting
4. **Public**: *Comment on Agenda Items*
5. **General Discussion Items**:
   A. Bills & Transfers
      i. Abstract #11 of 2022 in the amount of $_________
      ii. Transfers: *N/A*
      iii. Budget Amendment: *N/A*
      iv. New Accounts/Special Entries*: N/A*
   B. Supervisor's Report & Bank Reconciliations: October 2022
   C. Balance Sheets: October 2022
   D. Resignations, Appointments & Rate Changes
      i. Resignations & Appointments:
         a. N/A
      ii. Rate Changes: N/A
   E. Training:
      i. *N/A*
   F. Chamber Fireworks Permit Application/Request for Use of Attenuator
   G. Christmas Parade
   H. Boat Captain Policy Amendment
   I. Town Clerk Audit
   J. Justice Court Audit / Resolution
   K. RFP for Miscellaneous Contractors
   L. Bid Approval for REDI SJ33 Riverwalk Project
   M. RFP for Legal Services
   N. Bid Approval for the following:
      i. Compactor
      ii. Generators
      iii. Parking Lot Sealing
      iv. Stainless Steel Work Boat & Trailer
   O. 2023 Budget:
      i. Updated 2023 Capital Plan Approval
      ii. Section 284 Highway Expenditure Plan Resolution
      iii. Resolution to Adopt 2023 Budget
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: Interim Christine Thurston
   D. Codes/Zoning: Richard Ingerson

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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. **Executive Session**: §105(d) discussions regarding proposed, pending or current litigation
11. **Adjournment**

Next Board Meeting: *Wednesday, December 14, 2022 @ 5:00pm*

Charter
COMMUNICATIONS

Alice J. Kim
Director, Government Affairs

October 28, 2022

Re: Charter Communications Notification

Dear Municipal Official:

This letter will serve as notice that on or around November 29, 2022, Spectrum Northeast, LLC ("Spectrum"), will launch Fox Weather Satellite Feed in high definition on channel 217, on the channel lineup serving your community.

To view a current Spectrum channel lineup visit www.spectrum.com/channels.

If you have any questions about this change, please feel free to contact me at 315-634-6170 or via email at Alice.Kim@charter.com.

Sincerely,

Alice J. Kim
Alice J. Kim
Director, Government Affairs
Charter Communications

Town of Clayton Workshop Meeting Minutes
October 26, 2022

The Town Board of the Town of Clayton held their regular meeting at 5:20 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
Megan Badour	Kathleen LaClair	Kenneth Knapp
Pamela McDowell	Alicia Dewey	Steve Dorr, Sr.
James Jones	Allen Heberling	Tim Farrell, Jr.
Bub Baril		

1. Pledge of Allegiance: Supervisor Peterson opened the meeting at 5:21 PM and led the Assembly in the Pledge of Allegiance.

2. Town Clerk:
   A. Correspondence:
      1. Letter from TICSD with regard to yearbook (see attached)
      2. Charter Communications Update (see attached)
      3. Northland Power re: Gunn's Corner Solar Project (see attached)
   B. Minutes from the 10/12/2022 Regular Meeting for approval.
      Motion was made by Kathleen LaClair, seconded by James Kenney. **Motion carried.**

3. Public Comment on Agenda Items: N/A

4. Guests: N/A

5. Workshop Discussion Items:

   A. <u>Public Hearing on Assessment Services, Resolution #54 of 2022:</u>
   Motion was made by Kenneth Knapp, seconded by Donna Patchen to open the Public Hearing at 5:30 pm. No public wished to speak on the matter.
   Motion to close public hearing made by Kathleen LaClair, seconded by James Kenney.
   Resolution #54 of 2022, A resolution to enter into an agreement with the County of Jefferson for appraisal, exemption and assessment services in order to fill the unexpired term of the former Town Assessor, introduced by Kathleen LaClair, seconded by James Kenney.
   Peterson-aye; LaClair-aye; Patchen-aye; Knapp-aye; Kenney-aye. **Passed.**

   B. <u>Public Hearing on Preliminary Budget:</u>
   Motion was made by Kathleen LaClair, seconded by Kenneth Knapp to open the Public Hearing at 5:45 pm.
   Allen Heberling addressed the Town Board with regard to the Unassigned Fund Balance. Mr. Heberling was concerned that the balance was too high.
   It was explained that this balance may appear high but the funds for the remaining months of 2022 are included in that so once subtracted, that reduces it significantly. Additionally, the information provided by NYS in regard to fund balance amounts is a recommendation not a requirement.

Motion to close public hearing made by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.**

C. Depauville Sewer Disinfection Project:
Community Meeting scheduled for 10/27/2022, extremely important to meet the 85% participation in a confidential income survey of the residents of the Hamlet of Depauville. (See attached)

D. NNY OHS Drug Testing Agreement:
Motion was made by James Kenney, seconded by Kenneth Knapp to approve the agreement. **Motion carried.** (See attached)

E. TIERS Ambulance Funds Request:
Motion to approve payment of $75,000.00 to TIERS towards the purchase of an ambulance was made by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.**

F. Safety Inspection Report:
Councilman Kenney presented the Town Board with his Safety Report with no major actions needing to be taken.

G. Seasonal Staff, Highway Department:
Motion to utilize the following persons to be approved for Seasonal Part-Time Laborers (Plowing) for $20.00/hour call-in snow plowing for the period of 11/1/2022 to 4/1/2022: John Keszler, Randy Jenis, and Cheyenne Denny made by Donna Patchen, seconded by Kathleen LaClair. **Motion carried.**

H. Purchase of AED:
Motion to approve the purchase of an AED for the transfer site at a cost of $1397.00 which replaced the previously approved device, due to backorder status made by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.**

I. Fireworks Request for February 2nd-4th, 2023:
Motion to approve Harbor Hotel fireworks application for February Fire & Ice event, with appropriate insurance by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.**
Motion to approve use of attenuator for this same event made by James Kenney, seconded by Donna Patchen. **Motion carried.**

6. Adjournment:
Motion was made by Kenneth Knapp, seconded by James Kenney to enter Executive Session at 5:55 PM. **Motion carried.**

Motion was made by Kenneth Knapp, seconded by James Kenney to close Executive Session at 6:06 PM. **Motion carried.**

Motion was made by James Kenney, seconded by Kathleen LaClair to open the Regular Meeting at 6:07 PM. **Motion carried.**

Adjournment:
Motion was made by Kathleen LaClair, seconded by Kenneth Knapp to adjourn at 6:07 PM. **Motion carried.**

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

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Include Non-Budgeted: Y
Prior Year Only: N
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
* Means Prior Year Line

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00785 11/03/22 NATGRI NATIONAL GRID									
1 E LINE ROAD LITE	21.62	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
2 600 CTY RT 3	2,420.38	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
3 TRANSFER SITE	34.54	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
4 403 RIVERSIDE	954.98	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/03/22	11/04/22		
5 STEPHANIE ST	26.34	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
6 CAROLINE ST	23.38	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
7 AMELIA ST	21.25	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
8 RT 12 SALT BARN	28.16	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/22	11/04/22		
9 CLAYTON CNTR	21.11	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/22	11/04/22		
10 E LINE RD	25.43	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/22	11/04/22		
11 615 CTY RT 3	342.17	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/22	11/04/22		
12 DPV LIB	191.32	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	11/03/22	11/04/22		
13 HH PUMP	36.89	GH -8130-40	E	HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	11/03/22	11/04/22		
14 DPV LTG	328.46	SL1-5182-40	E	DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	11/03/22	11/04/22		
15 HH LTG	58.32	SL2-5182-40	E	HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	11/03/22	11/04/22		
16 DOCKS	480.33	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
	5,014.68								
22-00786 11/03/22 DIRECTNG DIRECT ENERGY BUSINESS									
1 E LINE RD LITE	0.26	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
2 600 CTY RT 3	2,147.84	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
3 TRANSFER SITE	9.23	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
4 403 RIVERSIDE	658.29	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/03/22	11/04/22		
5 STEPHANIE ST	7.52	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
6 CAROLINE ST	3.27	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
7 AMELIA ST	0.26	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
8 RT 12 SALT BARN	4.87	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/22	11/04/22		
9 CLAYTON CNTR	0.05	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/22	11/04/22		
10 E LINE RD	3.01	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/22	11/04/22		
11 615 CTY RT 3	156.68	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/22	11/04/22		
12 DPV LIB	109.88	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	11/03/22	11/04/22		
13 HH PUMP	3.06	GH -8130-40	E	HERITAGE HEIGHTS SEWER-CONTRACTUAL	R	11/03/22	11/04/22		

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00786	11/03/22	DIRECTNG DIRECT ENERGY BUSINESS		Continued							
14	DPV LTG		24.05	SL1-5182-40	E	DEPAUVILLE STREET LIGHTING-CONTRACTUAL	R	11/03/22	11/04/22		
15	HH LTG		10.83	SL2-5182-40	E	HERITAGE HTS STREET LIGHTING-CONTRACTUAL	R	11/03/22	11/04/22		
16	DOCKS		199.03	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
			3,338.13								
22-00787	11/03/22	VERWIR VERIZON WIRELESS									
1	WIRELESS CHARGES		18.99	A -3620-40	E	CODE ENFORCEMENT-CONTRACTUAL	R	11/03/22	11/04/22		
2	WIRELESS CHARGES		31.25	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	11/03/22	11/04/22		
3	WIRELESS CHARGES		37.99	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	11/03/22	11/04/22		
4	WIRELESS CHARGES		19.00	B -8010-41	E	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	11/03/22	11/04/22		
5	WIRELESS CHARGES		33.39	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
			140.62								
22-00788	11/03/22	WSB-FEE WATERTOWN SAVINGS BANK-ACC FEE									
1	MONTHLY RDC FEE		20.00	A -1310-42	E	FINANCE-BANK SERVICE FEES	R	11/03/22	11/04/22		
22-00789	11/03/22	NYSGFOA NYS GOVT FINANCE OFF ASSOC INC									
1	TRAINING		50.00	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	11/03/22	11/04/22		
22-00790	11/03/22	NYSUNEMP NYS DEPT. OF LABOR									
1	UNEMPLOYMENT INSURANCE		1,911.14	DA -9050-80	E	BENEFITS-UNEMPLOYMENT INSURANCE	R	11/03/22	11/04/22		
2	UNEMPLOYMENT INSURANCE		1,911.13	DB -9050-80	E	BENEFITS-UNEMPLOYMENT INSURANCE	R	11/03/22	11/04/22		
			3,822.27								
22-00791	11/03/22	TIERS T.I.E.R.S. INC.									
1	TOWN SHARE AMBULANCE		75,000.00	SA -4540-41	E	AMBULANCE-CONTRACUTAL-RES'VD FOR CAPITAL	R	11/03/22	11/04/22		
22-00792	11/03/22	KONIC005 KONICA MINOLTA PREMIER FINANCE									
1	COPIER LEASE		481.02	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/03/22	11/04/22		
2	COPIER LEASE CLERK'S OFFICE		125.17	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
3	SUPPLY FREIGHT		5.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/03/22	11/04/22		
			611.19								
22-00793	11/03/22	FIRSTBNK FIRST NATIONAL BANK OF OMAHA									
1	CAPT COURSE T. MITCHELL		842.70	A -5010-40	E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	11/03/22	11/04/22		
2	ROOM RESERVATION MARRIOTT		1,384.06	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	11/03/22	11/04/22		
3	GOOGLE WORKSPACE		130.80	A -1650-40	E	CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/03/22	11/04/22		
4	ROOM RES. CRESTHILL		179.00	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00793	11/03/22	FIRSTBNK FIRST NATIONAL BANK OF OMAHA Continued									
5	PRE STAMPED TOC ENV		366.60	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	11/03/22	11/04/22		
6	NYGFOA EVENT REG		175.00	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	11/03/22	11/04/22		
7	AOT CONFERENCE REG		120.00	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	11/03/22	11/04/22		
			3,198.16								
22-00794	11/03/22	FIRREH SHELTER POINT LIFE									
1	Q3 DISABILITY		312.08	A -9055-80	E	BENEFITS-DISABILITY INSURANCE	R	11/03/22	11/04/22		
2	Q3 DISABILITY		12.71	B -9055-80	E	BENEFITS-DISABILTY INSURANCE	R	11/03/22	11/04/22		
3	Q3 DISABILITY		18.98	DA -9055-80	E	BENEFITS-DISABILITY INSURANCE	R	11/03/22	11/04/22		
4	Q3 DISABILITY		18.97	DB -9055-80	E	BENEFITS-DISABILITY INSURANCE	R	11/03/22	11/04/22		
5	Q3 DISABILITY		7.91	GD -9055-80	E	DISABILITY INSURANCE	R	11/03/22	11/04/22		
			370.65								
22-00795	11/03/22	AMEROC AMERICAN ROCK SALT CO. LLC									
1	BULK ICE CONTROL SALT		8,790.14	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	11/03/22	11/04/22		716050
2	BULK ICE CONTROL SALT		26,465.49	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	11/03/22	11/04/22		717463
3	BULK ICE CONTROL SALT		17,516.90	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	11/03/22	11/04/22		717606
4	BULK ICE CONTROL SALT		2,961.18	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	11/03/22	11/04/22		717752
5	BULK ICE CONTROL SALT		2,916.98	DA -5142-42	E	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	R	11/03/22	11/04/22		717875
			58,650.69								
22-00796	11/03/22	ASSFIR ASSOCIATED FIRE PROTECTION INC									
1	SPRINKLER SERVICE		272.50	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/03/22	11/04/22		11798
22-00797	11/03/22	BACCOM BACH & CO., INC.									
1	STONE		670.84	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
22-00798	11/03/22	BACRET BACH RETAIL SALES & SERVICES,									
1	SUPPLIES		136.50	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
22-00799	11/03/22	BEAMAC BEAM MACK SALES & SERV., INC.									
1	G1S TUBE TRK# 81		172.78	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		247356W
2	PARTS TRK# 81		341.16	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		247386W
3	PARTS TRK# 81 RPLMNT		148.92	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		247395W
4	ALTERNATOR TRK# 61		459.46	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		247414W
5	FUEL TANK TRK# 92		1,663.97	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		247572W
6	RELAY VALVE TRK# 81		189.87	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		247830W
7	CENTER BEARING RPLMNT TRK# 83		72.99	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		247837W

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00799	11/03/22	BEAMAC BEAM MACK SALES & SERV., INC. Continued									
8	UNIVERSAL JOINT/KIT TRK# 83		805.84	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		247965
9	FUEL FILTER TRK# 83/84/88		159.88	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		247987W
10	FUEL FILTER TRK# 78/92		60.52	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		247988W
11	OIL SEAL TRK# 84		124.16	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		248023W
			4,199.55								
22-00800	11/03/22	BENEFITS BENEFIT SERVICES GROUP, INC.									
1	FSA PARTICIPANT FEES		21.00	A -9060-82	E	BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	11/03/22	11/04/22		158657
22-00801	11/03/22	BECKE005 BECKER ARENA PRODUCTS, INC.									
1	WATER BOTTLE HOLDER GOAL NET		63.13	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		605849
22-00802	11/03/22	COOBRO COOK BROS. TRUCK PARTS, INC.									
1	PARTS TRK# 81		145.71	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		1711325
2	SERR STUD/NUT TRK# 80		106.40	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		1711310
3	PARTS		239.24	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		1726381
4	PARTS		120.44	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	11/03/22	11/04/22		1726381
5	CABLE TIES		38.50	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	11/03/22	11/04/22		1730063
			650.29								
22-00803	11/03/22	CHAGAR CHAS. GARLOCK & SONS, INC.									
1	PLEXIGLASS		89.99	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		168034
22-00804	11/03/22	COOPE005 COOPER ELECTRIC									
1	CLASS G FUSE		19.28	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		S049825364
22-00805	11/03/22	CHRISTHU CHRISTINE C. THURSTON									
1	INTERIM ASSESSOR SERVICES		640.00	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	11/03/22	11/04/22		
22-00806	11/03/22	CONLAB CONVERSE LABORATORIES, INC.									
1	SUPPLIES		272.95	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		64418
22-00807	11/03/22	DRPET005 DR. PETER VANEENENAAM, MD PLLC									
1	USCG PHYSICAL FORBES		214.00	A -5010-40	E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	11/03/22	11/04/22		1474
2	PHYSICAL COUGHLING		214.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		1474
			428.00								

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22-00808	11/03/22	DAVMEC DAVIS MECHANICAL SERVICE, INC.									
1	PARTS		2,498.28	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		21332
22-00809	11/03/22	EDMUNDS EDMUNDS GOVTECH									
1	DASHBOARD IMPLMENTATION		1,200.00	A -1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		23-IN1228
22-00810	11/03/22	FROCRY FRONTENAC CRYSTAL SPRINGS, INC									
1	WATER		31.80	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
2	WATER		3.90	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/03/22	11/04/22		
			35.70								
22-00811	11/03/22	GARAS005 GAR ASSOCIATES, LLC									
1	PMT #10 OF 18 REVAL PROJ		10,000.00	A -1355-40	E	ASSESSMENT-CONTRACTUAL	R	11/03/22	11/04/22		8297G
22-00812	11/03/22	GRI GRIFFITH ENERGY SERVICES									
1	GRINDSTONE FUEL		1,024.48	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	11/03/22	11/04/22		9326864
22-00813	11/03/22	GRAPAR GRAINGER, INC.									
1	SAFETY SIGN/METAL HOSE ASSEM.		96.33	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		9487691819
2	SYPHON HUB		1.91	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		9491233038
3	DISSOLVED OXYGEN METER		311.75	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		9494429419
			409.99								
22-00814	11/03/22	GILLE010 GILLEE'S AUTO TRUCK & MARINE									
1	PARTS		171.67	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
2	PARTS		41.57	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		
3	PARTS		231.54	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	11/03/22	11/04/22		
			444.78								
22-00815	11/03/22	JOSEP010 JOSEPH W. RUSSELL, P.C.									
1	LEGAL FEES 10/2022		80.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		463
22-00816	11/03/22	JOHNNEWS JOHNSON NEWSPAPER CORP									
1	ADVERTISING		158.11	HR -5720-20	E	REDI PROJECT - CAPITAL EXPENSES	R	11/03/22	11/04/22		747CE491
	Tracking Id: REDIGRANT REDI GRANT										
22-00817	11/03/22	JUSTCOUR NYS COMPTROLLER									
1	JUSTICE FEES 9/2022		3,284.00	A -1110-42	E	COURT-DUE TO NYS COMPTROLLER	R	11/03/22	11/04/22		

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22-00818 11/03/22 JCHIG JEFFERSON COUNTY HIGHWAY DEPAR								
1 STREET NAMES	191.84	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/03/22	11/04/22		22-080-SGN
22-00819 11/03/22 JAMIE010 JAMIE SANCHEZ								
1 $600 PLAN	136.98	A -9070-80	E BENEFITS-$600 PLAN	R	11/03/22	11/04/22		
Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT								
22-00820 11/03/22 JEFLEW JEFFERSON-LEWIS BOCES								
1 Q4 DRUG ADMIN FEES	90.88	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		549-23A
2 Q4 DRUG ADMIN FEES	102.37	A -5010-40	E HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	11/03/22	11/04/22		549-23A
	193.25							
22-00821 11/03/22 JCREC JEFFERSON COUNTY RECYCLING								
1 SOLID WASTE FEES ISW	5,590.34	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		22425
2 SOLID WASTE FEES MSW	600.00	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		22425
3 RECYCLING FEES TIPPING	900.00	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		22425
4 ELECTRONICS RECYCLING FEE	37.96	A -8160-40	E TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		22425
	7,128.30							
22-00822 11/03/22 KRAFF005 KRAFFT CLEANING SERVICE, INC.								
1 10/2022 OFFICE CLEANING	1,080.00	A -7560-40	E TOWN HALL-CONTRACTUAL	R	11/03/22	11/04/22		18775
22-00823 11/03/22 LONPAR LONG-PARK TIRE, INC.								
1 BALANCE TRK# 84	200.00	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		01-628754
22-00824 11/03/22 MCQBAN MCQUADE & BANNIGAN INC.								
1 CREDIT	46.30-	DB -5112-20	E ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/03/22	11/04/22		4103958
2 PARTS	227.95	DB -5110-40	E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/03/22	11/04/22		4112898
	181.65							
22-00825 11/03/22 NYSDEC NYS DEPT. OF ENVIRONMENTAL CON								
1 SPDES DPV SWR PERMIT FEE	425.00	GD -8130-40	E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		57570
22-00826 11/03/22 NNYONLIN NNYonline LLC								
1 MONTHLY IT SERVICES	590.00	A -1650-40	E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	11/03/22	11/04/22		26583
22-00827 11/03/22 MTBANK M&T BANK								
1 PRINICPAL PAYMENT DPV SEWER	13,650.00	GD -9710-60	E SERIAL BONDS-PRINCIPAL	R	11/04/22	11/04/22		ID 2050

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22-00828	11/03/22	NORTH015 NORTH AMERICAN TAPES, LLC									
1	RINK TAPE		158.40	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		15856
22-00829	11/03/22	NYSTEA NYS TEAMSTERS COUNCIL									
1	SINGLE PLANS		1,249.56	A -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	11/03/22	11/04/22		
2	TWO PERSON PLANS		1,249.56	DA -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	11/03/22	11/04/22		
3	TWO PERSON PLANS		1,249.56	DB -9060-81	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	11/03/22	11/04/22		
4	FAMILY PLANS		7,497.36	A -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	11/03/22	11/04/22		
5	FAMILY PLANS		2,499.12	DA -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	11/03/22	11/04/22		
6	FAMILY PLANS		2,499.12	DB -9060-81	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	11/03/22	11/04/22		
7	SINGLE PLANS		624.78	DA -9060-83	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	11/03/22	11/04/22		
8	SINGLE PLANS		624.78	DB -9060-81	E	BENEFITS-BARGAINING HEALTH INSURANCE	R	11/03/22	11/04/22		
			17,493.84								
22-00830	11/03/22	NYSTEA NYS TEAMSTERS COUNCIL									
1	SINGLE PLANS		1,276.96	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	11/03/22	11/04/22		
2	TWO-PERSON PLANS		2,411.32	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	11/03/22	11/04/22		
3	FAMILY PLANS		5,709.06	A -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	11/03/22	11/04/22		
4	FAMILY PLANS		815.58	B -9060-81	E	BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	11/03/22	11/04/22		
			10,212.92								
22-00831	11/03/22	PEPES005 PEPE'S PARTS XPRESS									
1	GULF SUPER DUTY		165.00	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	11/03/22	11/04/22		16801
22-00832	11/03/22	PETCAS MEGAN BADOUR, TOWN CLERK									
1	PETTY CASH REIMB		2.44	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	11/03/22	11/04/22		
22-00833	11/03/22	PHIFEN PHINN'S FENDER & BODY									
1	DIPSTICK/TUBE REC PARK TRK		58.50	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		RO 1964
22-00834	11/03/22	PHIAUT PHINNEY'S AUTOMOTIVE CENTER									
1	NYS INSP CHEVY 2500		21.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/03/22	11/04/22		REF 32302
22-00835	11/04/22	ROGERS DOUGLAS E. ROGERS									
1	TOWN WATER FRONT ASSESSMENTS		120.00	B -8020-40	E	PLANNING-CONTRACTUAL	R	11/04/22	11/04/22		
2	VILLAGE WATER FRONT ASSESSMENT		20.00	B -8020-41	E	PLANNING-CONTRACTUAL (SHARED EXP)	R	11/04/22	11/04/22		
			140.00								

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22-00836 11/04/22 RICING RICHARD INGERSON									
1 MILEAGE REIMB SEPT	95.00	A -3620-40	E	CODE ENFORCEMENT-CONTRACTUAL	R	11/04/22	11/04/22		
2 MILEAGE REIMB OCT	68.13	A -3620-40	E	CODE ENFORCEMENT-CONTRACTUAL	R	11/04/22	11/04/22		
	163.13								
22-00837 11/04/22 SLACHE SLACK CHEMICAL CO., INC.									
1 CALCIUM CHLORIDE FLAKE	997.15	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		446775
22-00838 11/04/22 SCHELE SCHINDLER ELEVATOR CORP									
1 ELEVATOR SERVICE	376.58	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		7153564484
22-00839 11/04/22 SUIKOT SUIT-KOTE CORPORATION									
1 PAVING MATERIALS	23,626.40	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/04/22	11/04/22		IN31716
2 PAVING MATERIALS	9,300.00	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/04/22	11/04/22		IN031712
3 CHIPPER AND ROLLER	29,854.68	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	R	11/04/22	11/04/22		IN032368
	62,781.08								
22-00840 11/04/22 SAVAR005 SAVARAH MCCARGAR									
1 MILEAGE REIMB	18.69	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	11/04/22	11/04/22		
22-00841 11/04/22 TICEN THOUSAND ISLANDS CENTRAL SCHOO									
1 HIGHWAY DIESEL	3,812.82	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	11/04/22	11/04/22		
2 HIGHWAY UNLEADED	283.96	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	11/04/22	11/04/22		
3 REC PARK DIESEL	9.55	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		
4 REC PARK UNLEADED	534.27	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		
5 FIRE DISTRICT DIESEL	175.41	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT GAS	R	11/04/22	11/04/22		
6 FIRE DISTRICT UNLEADED	116.69	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT GAS	R	11/04/22	11/04/22		
7 TIERS DIESEL	742.85	A -4540-41	E	TIERS-CONTRACTUAL	R	11/04/22	11/04/22		
8 TIERS UNLEADED	439.46	A -4540-41	E	TIERS-CONTRACTUAL	R	11/04/22	11/04/22		
	6,115.01								
22-00842 11/04/22 TICEN THOUSAND ISLANDS CENTRAL SCHOO									
1 HIGHWAY DIESEL	8,217.14	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	11/04/22	11/04/22		
2 HIGHWAY UNLEADED	746.43	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	11/04/22	11/04/22		
3 REC PARK DIESEL	214.47	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		
4 REC PARK UNLEADED	698.56	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		
5 FIRE DISTRICT DIESEL	818.25	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT GAS	R	11/04/22	11/04/22		
6 FIRE DISTRICT UNLEADED	333.16	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT GAS	R	11/04/22	11/04/22		
7 TIERS DIESEL	1,171.26	A -4540-41	E	TIERS-CONTRACTUAL	R	11/04/22	11/04/22		

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22-00842	11/04/22 TICEN	THOUSAND ISLANDS CENTRAL SCHOO Continued									
8	TIERS UNLEADED		1,171.36	A -4540-41	E	TIERS-CONTRACTUAL	R	11/04/22	11/04/22		
			13,370.63								
22-00843	11/04/22 TICEN	THOUSAND ISLANDS CENTRAL SCHOO									
1	HIGHWAY DIESEL		7,107.53	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	11/04/22	11/04/22		
2	HIGHWAY UNLEADED		402.09	DA -5142-40	E	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	R	11/04/22	11/04/22		
3	REC PARK DIESEL		148.81	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		
4	REC PARK UNLEADED		419.07	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		
5	FIRE DISTRICT DIESEL		746.11	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT GAS	R	11/04/22	11/04/22		
6	FIRE DISTRICT UNLEADED		229.71	A -3410-40	E	FIRE PROTECTION-FIRE DISTRICT GAS	R	11/04/22	11/04/22		
7	TIERS DIESEL		458.93	A -4540-41	E	TIERS-CONTRACTUAL	R	11/04/22	11/04/22		
8	TIERS UNLEADED		995.16	A -4540-41	E	TIERS-CONTRACTUAL	R	11/04/22	11/04/22		
			10,507.41								
22-00844	11/04/22 TIELE005	TI ELECTRICAL SUPPLY LLC									
1	PVC DEVICE BOX		31.50-	A -1640-20	E	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	R	11/04/22	11/04/22		RCPT 3942
2	SB FUSE		149.40	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		RCPT 4051
			117.90								
22-00845	11/04/22 UNICOR	UNIFIRST CORPORATION									
1	GARAGE MATS		121.52	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/04/22	11/04/22		
2	TOWN HALL MATS		117.04	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/04/22	11/04/22		
			238.56								
22-00846	11/04/22 UNICOR	UNIFIRST CORPORATION									
1	UNIFORMS		73.44	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		
2	UNIFORMS/TOWELS		214.16	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		
			287.60								
22-00847	11/04/22 VILCLA	VILLAGE OF CLAYTON									
1	JOINT COURT EXP 10/2022		191.78	A -1110-41	E	COURT-JOINT COURTROOM EXPENSES	R	11/04/22	11/04/22		10.2022
22-00848	11/04/22 VILCLA	VILLAGE OF CLAYTON									
1	POOL ACCT 144-0		7,060.70	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		
2	ARENA ACCT 145-0		678.19	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		
3	TOWN HALL ACCT 302-0		409.63	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/04/22	11/04/22		
4	BOATER SRV BLDG ACT 1127-0		326.95	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		
5	ATTENUATOR A ACCT 1193-0		250.06	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		

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22-00848	11/04/22 VILCLA	VILLAGE OF CLAYTON		Continued							
6	FLOATERS B & C ACCT 1192-0		122.96	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		
7	HWY GARAGE ACCT 1023-0		951.07	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/04/22	11/04/22		
8	2ND ARENA ACCT 146-0		571.97	A -7180-40	E	POOL-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		
			10,371.53								
22-00849	11/04/22 WASMAN	WASTE MANAGEMENT OF NY, LLC									
1	DUMPSTER		192.84	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/04/22	11/04/22		3392246-0448-0
22-00850	11/04/22 WATERGUI	WATERWAY GUIDE INC.									
1	2023 GREAT LAKE VOL 1		1,458.00	A -6410-45	E	PUBLICITY-MARINE CONTRACTUAL	R	11/04/22	11/04/22		PROPOSAL #1976
22-00851	11/04/22 WILSHE	WILLIAM SHERMAN									
1	DEP SEWER/MAINT		310.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		
22-00852	11/04/22 WILSHE	WILLIAM SHERMAN									
1	MILEAGE REIMB		108.75	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		
22-00853	11/04/22 WISNI005	WISNIEWSKI LAW PLLC									
1	TRACY SOLAR LEGAL FEES		8,100.00	A -1420-41	E	LEGAL-SPECIAL LEGAL EXPENSES	R	11/04/22	11/04/22		206
2	ANCILLARY SERVICES		120.00	A -1420-41	E	LEGAL-SPECIAL LEGAL EXPENSES	R	11/04/22	11/04/22		207
			8,220.00								
22-00854	11/04/22 WHILUM	WHITE'S LUMBER									
1	SUPPLIES		16.97	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		
2	SUPPLIES		7.78	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	11/04/22	11/04/22		
3	SUPPLIES		263.54	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		
			288.29								
22-00855	11/04/22 MCCAB005	MCCABE'S MECHANICALS, INC.									
1	HEATING SYSTEM SERVICE		839.44	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	11/04/22	11/04/22		4195
22-00856	11/04/22 HAZRET	HAZLEWOOD RETAIL									
1	TRK 80 PARTS		13.31	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		FC47183
2	PARTS BLACK IRON CAP TRK 81		1.48	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		FC47267
			14.79								
22-00857	11/04/22 TIPRI	T.I. PRINTING CO., INC.									
1	NOTICE		44.00	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		181049

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22-00857 11/04/22 TIPRI T.I. PRINTING CO., INC.		Continued							
2 NOTICE	49.90	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	11/04/22	11/04/22		181122
3 NOTICE	14.35	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	11/04/22	11/04/22		181310
4 NOTICE	23.43	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	11/04/22	11/04/22		181311
5 NOTICE	17.51	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	11/04/22	11/04/22		181313
6 NOTICE	14.35	A -1670-40	E	CENTRAL PRINTING-CONTRACTUAL EXP	R	11/04/22	11/04/22		181315
	163.54								
22-00858 11/04/22 RICING RICHARD INGERSON									
1 $600 PLAN	600.00	A -9070-80	E	BENEFITS-$600 PLAN	R	11/04/22	11/04/22		
Tracking Id: 600PLAN $600 PLAN REIMBURSEMENT									
22-00859 11/04/22 CPECORP CPE - CORPORATE HEADQUARTERS									
1 CALL SERVICE/RIBBON/PAPER	1,094.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/04/22	11/04/22		30031157
22-00860 11/07/22 SUBUR005 SUBURBAN PROPANE									
1 TOWN HALL PROPANE	1,979.82	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/07/22	11/07/22		
2 ZAMBONI FUEL	127.67	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/07/22	11/07/22		
3 REC PARK PROPANE	1,273.81	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/07/22	11/07/22		
4 HIGHWAY PROPANE	695.64	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	11/07/22	11/07/22		
5 TSITE PROPANE	53.55	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	11/07/22	11/07/22		
6 DEP LIB PROPANE	285.43	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTUAL	R	11/07/22	11/07/22		
	4,415.92								
22-00861 11/07/22 BILLD005 BILL DEALING									
1 BANK RECS 10/2022	100.00	A -1310-40	E	FINANCE-CONTRACTUAL EXPENSE	R	11/07/22	11/07/22		
22-00862 11/07/22 REIDEP REINMAN'S DEPARTMENT STORE									
1 9V BATTERIES	7.73	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	R	11/07/22	11/07/22		
2 PAINT	23.39	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/07/22	11/07/22		
3 KLEENEX	7.19	A -1660-40	E	CENTRAL STOREROOM-GENERAL SUPPLIES	R	11/07/22	11/07/22		
4 ANTIFREEZE PAVILION	48.00	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/07/22	11/07/22		
5 ANTIFREEZE DOCKS	96.00	A -5720-40	E	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	R	11/07/22	11/07/22		
6 ANTIFREEZE SCHOOLHOUSE	24.00	A -7520-40	E	GRINDSTONE SCHOOL-CONTRACTUAL	R	11/07/22	11/07/22		
	206.31								
22-00863 11/07/22 HANAGG HANSON AGGREGATES INC.									
1 CE WINTER MIX	79.52	DB -5110-40	E	MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	11/07/22	11/07/22		4229265

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00864	11/07/22	HAUWEL HAUN WELDING SUPPLY, INC.									
1 WELDING SUPPLIES			78.80	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	11/07/22	11/07/22		W941627

Total Purchase Orders: 80 Total P.O. Line Items: 220 Total List Amount: 352,552.13 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-A	96,262.12	0.00	96,262.12	0.00	0.00	96,262.12
TOWN OUTSIDE VILLAGE:	2-B	2,421.14	0.00	2,421.14	0.00	0.00	2,421.14
HIGHWAY FUND:	2-DA	92,361.39	0.00	92,361.39	0.00	0.00	92,361.39
HIGHWAY FUND: PART TOWN	2-DB	69,537.65	0.00	69,537.65	0.00	0.00	69,537.65
DEPAUVILLE SEWER FUND:	2-GD	16,350.11	0.00	16,350.11	0.00	0.00	16,350.11
HERITAGE HEIGHTS SEWER FUND:	2-GH	39.95	0.00	39.95	0.00	0.00	39.95
REDI CAPITAL PROJECT	2-HR	158.11	0.00	158.11	0.00	0.00	158.11
	2-SA	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	352.51	0.00	352.51	0.00	0.00	352.51
HERITAGE HEIGHTS STREET LIGHTING FUND	2-SL2	69.15	0.00	69.15	0.00	0.00	69.15
Total Of All Funds:		352,552.13	0.00	352,552.13	0.00	0.00	352,552.13

Totals by Fund

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
General Fund	A	96,262.12	0.00	96,262.12	0.00	0.00	96,262.12
TOWN OUTSIDE VILLAGE:	B	2,421.14	0.00	2,421.14	0.00	0.00	2,421.14
HIGHWAY FUND:	DA	92,361.39	0.00	92,361.39	0.00	0.00	92,361.39
HIGHWAY FUND: PART TOWN	DB	69,537.65	0.00	69,537.65	0.00	0.00	69,537.65
DEPAUVILLE SEWER FUND:	GD	16,350.11	0.00	16,350.11	0.00	0.00	16,350.11
HERITAGE HEIGHTS SEWER FUND:	GH	39.95	0.00	39.95	0.00	0.00	39.95
REDI CAPITAL PROJECT	HR	158.11	0.00	158.11	0.00	0.00	158.11
	SA	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
DEPAUVILLE STREET LIGHTING FUND:	SL1	352.51	0.00	352.51	0.00	0.00	352.51
HERITAGE HEIGHTS STREET LIGHTING FUND	SL2	69.15	0.00	69.15	0.00	0.00	69.15
Total Of All Funds:		352,552.13	0.00	352,552.13	0.00	0.00	352,552.13

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-A	96,262.12	0.00	0.00	0.00	96,262.12
TOWN OUTSIDE VILLAGE:	2-B	2,421.14	0.00	0.00	0.00	2,421.14
HIGHWAY FUND:	2-DA	92,361.39	0.00	0.00	0.00	92,361.39
HIGHWAY FUND: PART TOWN	2-DB	69,537.65	0.00	0.00	0.00	69,537.65
DEPAUVILLE SEWER FUND:	2-GD	16,350.11	0.00	0.00	0.00	16,350.11
HERITAGE HEIGHTS SEWER FUND:	2-GH	39.95	0.00	0.00	0.00	39.95
REDI CAPITAL PROJECT	2-HR	158.11	0.00	0.00	0.00	158.11
	2-SA	75,000.00	0.00	0.00	0.00	75,000.00
DEPAUVILLE STREET LIGHTING FUND:	2-SL1	352.51	0.00	0.00	0.00	352.51
HERITAGE HEIGHTS STREET LIGHTING FUND:	2-SL2	69.15	0.00	0.00	0.00	69.15
Total Of All Funds:		352,552.13	0.00	0.00	0.00	352,552.13

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: Yes

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

Year To Date As Of: 10/31/22
Current Period: 10/01/22 to 10/31/22
Prior Year As Of: 10/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
A -0599-00	APPROPRIATED FUND BALANCE	0.00	345,000.00	0.00	0.00	0.00	345,000.00-	0
A -1001-00	REAL PROPERTY TAXES	978,666.93	993,461.84	0.00	993,461.84	0.00	0.00	100
A -1001-10	OMITTED TAXES-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1081-00	OTHER PAYMENTS IN LIEU OF TAXES	9,493.70	9,374.20	0.00	10,222.10	0.00	847.90	109
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAXES	3,996.83	3,500.00	0.00	4,000.62	0.00	500.62	114
A -1113-00	OCCUPANCY TAX	83,697.24	50,000.00	0.00	43,680.89	0.00	6,319.11-	87
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTR	1,175,075.16	760,000.00	440,249.31	1,256,727.13	0.00	496,727.13	165
A -1130-00	TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1255-00	TOWN CLERK FEES	651.15	200.00	184.96	663.29	0.00	463.29	332
A -1520-00	POLICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1603-00	VITAL STATISTICS FEES	1,432.50	1,500.00	220.00	1,897.50	0.00	397.50	126
A -2001-00	PARKS & RECREATION FEES	285.00	200.00	0.00	828.98	0.00	628.98	414
A -2012-00	EVENT FEES	14,716.00	10,000.00	130.00	30,576.00	0.00	20,576.00	306
A -2025-00	ICE FEES	27,819.50	45,000.00	21,967.83	74,471.51	0.00	29,471.51	165
A -2025-01	POOL FEES	11,533.00	10,000.00	0.00	12,573.00	0.00	2,573.00	126
A -2025-02	SIGNAGE RENTALS	17,150.00	17,000.00	0.00	16,150.00	0.00	850.00-	95
A -2025-03	CONCESSION STAND RENTAL	0.00	500.00	500.00	500.00	0.00	0.00	100
A -2025-04	FIREWORKS PERMIT FEES	200.00	600.00	200.00	400.00	0.00	200.00-	67
A -2030-00	TRANSIENT DOCKING FEES	119,924.71	150,000.00	1,090.95	166,035.39	0.00	16,035.39	111
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEMENTS	0.00	0.00	0.00	1,650.00	0.00	1,650.00	0
A -2065-00	SIGNAGE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2090-00	MUSEUM CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2120-01	OVERPAYMENTS	0.00	0.00	0.50	75.50	0.00	75.50	0
A -2130-00	REFUSE & GARBAGE FEES	147,136.00	150,000.00	15,195.00	135,239.50	0.00	14,760.50-	90
A -2130-01	RECYCLING FEES	7,788.77	3,000.00	476.53	5,750.52	0.00	2,750.52	192
A -2192-00	CHARGES FOR CEMETERY SERVICES	200.00	0.00	0.00	0.00	0.00	0.00	0
A -2301-00	CLDC SUPPLIES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2389-00	MISC REVENUES - OTHER GOVERNMENTS	27,824.52	40,879.28	3,351.51	28,223.04	0.00	12,656.24-	69
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	83.52	100.00	22.60	222.57	0.00	122.57	223
A -2410-00	SALT SHED RENT	5,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
*A -2410-01	TIPAF RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2421-00	LEASE PAYMENTS COLLECTED	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
A -2450-00	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2544-00	DOG LICENSE FEES	4,564.00	4,000.00	223.00	3,870.22	0.00	129.78-	97
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	55,048.78	20,000.00	2,578.10	48,861.10	0.00	28,861.10	244

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
A -2610-00	FINES & FORFEITED BAILS	46,385.00	30,000.00	4,322.00	36,540.00	0.00	6,540.00	122
A -2611-00	FINES & PENALTIES-DOG CASES	30.00	0.00	0.00	0.00	0.00	0.00	0
A -2660-00	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2665-00	SALE OF EQUIPMENT	0.00	0.00	0.00	77.77	0.00	77.77	0
A -2680-00	INSURANCE RECOVERIES	0.00	0.00	0.00	3,293.03	0.00	3,293.03	0
A -2690-00	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2701-00	MEDICAL REIMBURSEMENT	50,329.93-	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 -2701-50	REFUNDS FROM TIYLO	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2750-00	AIM RELATED PAYMENTS	0.00	16,248.00	0.00	16,248.00	0.00	0.00	100
A -2770-00	UNCLASSIFIED REVENUES	210.01	0.00	0.00	250.00	0.00	250.00	0
A -2770-01	VILLAGE DEBT SHARE-HIGHWAY GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2770-02	VILLAGE O&M SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2770-03	TIERS-BILLING REIMBURSEMENT	6,655.43	8,500.00	2,578.98	6,409.99	0.00	2,090.01-	75
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	2,856.45	6,500.00	975.09	2,815.49	0.00	3,684.51-	43
A -2770-05	JOINT ASSESSMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2770-06	GRANTS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2770-07	VILLAGE HR SUPPORT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2801-01	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2801-02	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3005-00	MORTGAGE TAX	192,158.18	90,000.00	83,842.11	161,290.05	0.00	71,290.05	179
A -3010-00	PUBLIC SAFETY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3040-00	STATE AID-TAX MAPS AND ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3089-00	STATE AID, OTHER	0.00	0.00	0.00	6,095.50	0.00	6,095.50	0
A -3089-01	STATE AID, COURT FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3589-00	FEMA GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
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 -3960-00	EMERGENCY DISASTER - STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4001-00	REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4050-00	PUBLIC HEALTH, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4960-00	EMERGENCY DISASTER - FEDERAL AID	148,000.00	148,000.00	0.00	148,768.77	0.00	768.77	101
A -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -5710-00	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0
	A General Fund Revenue Total	3,070,995.12	2,932,903.57	578,108.47	3,233,216.50	0.00	300,312.93	110

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A -0000-00	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -0962-00	BUDGETARY PROVISIONS FOR OTR USES-RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
A -0962-02	GENERAL REPAIR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
A -0962-03	RECREATION MACHINERY, EQUIP, APP RES FND	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1010-00	LEGISLATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN BOARD	15,346.38	16,000.00	1,442.32	15,144.36	0.00	855.64	95
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	154.00	5,000.00	250.00	750.00	0.00	4,250.00	15
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	19,788.30	24,800.00	1,907.68	20,030.64	0.00	4,769.36	81
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	24,696.00	31,759.00	2,443.00	25,628.75	0.00	6,130.25	81
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	125.15	500.00	0.00	990.78	0.00	490.78-	198
A -1110-41	COURT-JOINT COURTROOM EXPENSES	3,782.00	3,500.00	232.84	4,953.97	0.00	1,453.97-	142
A -1110-42	COURT-DUE TO NYS COMPTROLLER	31,932.00	21,000.00	0.00	26,347.00	0.00	5,347.00-	125
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	25,846.17	33,000.00	2,538.46	26,653.83	0.00	6,346.17	81
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	59,353.35	76,485.00	5,883.46	61,776.33	0.00	14,708.67	81
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	31,451.61	38,896.00	1,763.58	17,700.25	0.00	21,195.75	46
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	4,288.15	7,500.00	552.89	2,712.86	0.00	4,787.14	36
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1310-10	FINANCE DIRECTOR-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1310-11	FINANCE-PERSONAL SERVICES-ASSISTANT	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	14,075.56	20,000.00	175.00	14,705.67	0.00	5,294.33	74
A -1310-42	FINANCE-BANK SERVICE FEES	60.00	500.00	20.00	341.66	0.00	158.34	68
A -1320-00	AUDITOR:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1320-40	AUDITOR-CONTRACTUAL EXP	6,875.00	8,000.00	0.00	16,000.00	0.00	8,000.00-	200
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	1,759.97	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-ASSESSOR	44,422.98	55,000.00	0.00	37,944.55	0.00	17,055.45	69
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	344.00	1,000.00	0.00	68.00	0.00	932.00	7
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0
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	3,480.76	150,000.00	11,000.00	91,671.54	0.00	58,328.46	61
A -1355-41	ASSESSMENT-LEGAL EXPENSES	5,573.60	25,000.00	687.50	4,312.50	0.00	20,687.50	17

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A -1355-42	ASSESSMENT-REAL PROPERTY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1355-43	ASSESSMENT-PERS SRV CONTRACT W/ORLEANS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1355-44	SHARED ASSESSOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1410-00	TOWN CLERK:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	23,019.17	28,500.00	2,192.30	23,019.15	0.00	5,480.85	81
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY CLK	27,028.00	26,520.00	4,130.84	31,276.12	0.00	4,756.12-	118
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	1,607.52	5,000.00	169.17	3,892.15	0.00	1,107.85	78
A -1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	11,874.11	40,000.00	0.00	5,596.81	0.00	34,403.19	14
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	40.00	20,000.00	1,445.00	2,375.00	0.00	17,625.00	12
A -1430-00	PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1430-10	PERSONNEL-PERSONAL SERVICES-HR DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1430-40	PERSONNEL-CONTRACTUAL EXP	215.82	2,000.00	0.00	2,444.87	0.00	444.87-	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	144.77	1,317.77	0.00	7,522.23	15
A -1460-40	RECORDS MANAGEMENT - CONTRACTUAL	65.00	500.00	1,195.00	3,937.59	0.00	3,437.59-	788
A -1620-00	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1620-18	COVID-19	1,775.52	0.00	0.00	1,558.40	0.00	1,558.40-	0
A -1620-19	BLDGS/GRNDS-PERSONAL SERVICES-ANC TIME	36,713.04	56,126.06	3,930.24	30,690.42	0.00	25,435.64	55
A -1640-00	CENTRAL GARAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1640-11	JOINT HIGHWAY GARAGE - B&G	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	0.00	0.00	201.50	12,305.47	0.00	12,305.47-	0
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEMENT	1,230.34	10,000.00	0.00	0.00	0.00	10,000.00	0
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	23,551.19	56,000.00	1,256.98	29,033.94	0.00	26,966.06	52
A -1650-00	CENTRAL COMMUNICATION SYSTEM:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITAL	5,475.00	20,000.00	1,244.00	10,655.18	0.00	9,344.82	53
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	25,674.74	25,000.00	2,903.93	24,207.46	0.00	792.54	97
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION TECH	0.00	5,000.00	0.00	5,700.75	0.00	700.75-	114
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	2,083.38	4,000.00	480.13	1,782.28	0.00	2,217.72	45
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	3,649.30	5,000.00	24.62	1,508.22	0.00	3,491.78	30
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGBACK	4,317.02	4,385.72	0.00	4,385.72	0.00	0.00	100
A -1910-00	UNALLOCATED INSURANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1910-40	GENERAL INSURANCE	45,572.92	50,606.06	0.00	58,743.55	0.00	8,137.49-	116
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHARED)	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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A -1920-40	ASSOCIATION OF TOWNS DUES	1,199.00	1,200.00	0.00	1,200.00	0.00	0.00	100
A -1920-41	WATN. CHAMBER DUES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1950-00	TAXES/ASSESSMENTS ON MUNICIPAL PROPERTY:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1990-00	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1990-40	CONTINENCY-CONTRACTUAL	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
A -3410-00	FIRE PROTECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	2,549.60	6,500.00	0.00	2,790.14	0.00	3,709.86	43
A -3510-00	DOG CONTROL:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3510-40	DOG CONTROL-CONTRACTUAL	7,227.28	8,500.00	1,675.07	7,375.28	0.00	1,124.72	87
A -3510-41	DOG CONTROL-COUNTY CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3610-00	EXAMINING BOARDS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3610-10	BAR-PERSONAL SERVICES	2,562.50	2,000.00	0.00	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	22,217.91	28,638.00	2,202.94	23,130.85	0.00	5,507.15	81
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	0.00	500.00	0.00	60.32	0.00	439.68	12
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	1,366.84	3,500.00	47.91	2,379.25	0.00	1,120.75	68
A -4020-00	REGISTRAR OF VITAL STATISTICS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4020-40	REGISTRAR-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4540-00	AMBULANCE SERVICE (TIERS):	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4540-40	AMBULANCE-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -4540-41	TIERS-CONTRACTUAL	5,906.16	8,500.00	0.00	9,312.50	0.00	812.50-	110
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 SERVICES	43,211.49	55,500.00	4,269.24	44,827.02	0.00	10,672.98	81
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	1,273.86	2,000.00	0.00	2,866.01	0.00	866.01-	143
A -5131-00	HIGHWAY GRANTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -5131-40	HIGHWAY GRANTS-JIMI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -5131-41	HIGHWAY GRANTS-FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -5720-00	TRANSIENT DOCKING FACILITY:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	28,940.51	35,561.00	545.48	32,079.75	0.00	3,481.25	90
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&G	3,025.44	3,000.00	184.88	3,438.52	0.00	438.52-	115
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	19,859.94	19,352.00	2,089.41	23,732.43	0.00	4,380.43-	123
A -6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -6410-40	PUBLICITY-GENERAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -6410-41	PUBLICITY-PROMOTIONS REC PARK	0.00	3,500.00	0.00	3,500.00	0.00	0.00	100
A -6410-42	PUBLICITY-DUES CONTRACTUAL	335.00	335.00	0.00	335.00	0.00	0.00	100
A -6410-43	PUBLICITY-CHAMBER CONTRACTUAL	20,000.00	38,000.00	0.00	38,000.00	0.00	0.00	100
A -6410-44	PUBLICITY-VILLAGE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
A -6410-45	PUBLICITY-MARINE CONTRACTUAL	3,535.00	5,165.00	420.00	4,735.00	0.00	430.00	92
A -6989-40	OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -6990-00	GRANTS ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -6990-10	GRANTS-PERSONAL SERVICES-GRANT WRITER	0.00	0.00	0.00	0.00	0.00	0.00	0
A -6990-20	GRANTS-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -6990-40	GRANTS-CONTRACTUAL	148,000.00	148,000.00	0.00	159,616.73	0.00	11,616.73-	108
A -6990-41	GRANTS-NYSERDA MARKETING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -6990-42	GRANTS-JCAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	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	1,500.00	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 -6995-40	CLDC SUPPLIES-CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7110-00	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7110-10	REC PARK-PERSONAL SERVICES	102,448.32	175,000.00	12,698.76	119,091.80	0.00	55,908.20	68
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GRNDS	71,160.79	65,000.00	9,563.56	109,936.29	0.00	44,936.29-	169
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	5,600.00	68,500.00	0.00	16,449.98	0.00	52,050.02	24
A -7110-21	REC PARK-SPECIAL EQUIPMENT	0.00	30,000.00	0.00	42,476.75	0.00	12,476.75-	142
A -7110-22	REC PARK-ARENA ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	123,085.68	140,000.00	10,025.98	114,728.49	0.00	25,271.51	82
A -7160-00	SKATE PARK:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7160-20	SKATE PARK-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7160-40	SKATE PARK-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7180-00	POOL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	32,092.00	33,725.00	0.00	36,207.21	0.00	2,482.21-	107
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNDS	10,308.50	15,000.00	639.36	6,042.79	0.00	8,957.21	40
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	829.99	5,000.00	0.00	663.92	0.00	4,336.08	13
A -7180-40	POOL-CONTRACTUAL EXPENSE	18,460.74	25,000.00	1,000.00	27,295.50	0.00	2,295.50-	109
A -7230-00	GRINDSTONE ISLAND DOCK:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7230-10	GRINDSTONE DOCK-PERSONAL SERVICES	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/GRNDS	155.84	5,000.00	0.00	310.20	0.00	4,689.80	6
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	0.00	2,500.00	0.00	622.21	0.00	1,877.79	25
A -7560-00	TOWN HALL:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7560-11	TOWN HALL-PERSONAL SRV-BLDGS/GRNDS	2,400.42	8,000.00	0.00	1,548.65	0.00	6,451.35	19
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	7,882.00	20,000.00	0.00	0.00	0.00	20,000.00	0
A -7560-40	TOWN HALL-CONTRACTUAL	38,442.36	75,000.00	4,441.18	65,364.46	0.00	9,635.54	87
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	42,016.60	58,500.00	3,027.36	39,834.18	0.00	18,665.82	68
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS	2,749.00	6,000.00	836.70	3,853.28	0.00	2,146.72	64

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	91,920.43	105,000.00	234.55	135,170.60	0.00	30,170.60-	129
A -8510-00	COMMUNITY BEAUTIFICATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -8510-11	FRINK PROPERTY-MAINTENANCE-MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0
A -8510-40	FRINK WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -8810-00	CEMETERIES:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	3,573.26	5,000.00	142.36	7,344.20	0.00	2,344.20-	147
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	58,831.50	28,500.00	844.66	11,757.80	0.00	16,742.20	41
A -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9010-80	BENEFITS-NYS RETIREMENT	84,976.35	85,567.00	0.00	85,567.00	0.00	0.00	100
A -9015-80	BENEFITS-FIRE & POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9030-80	BENEFITS-SOCIAL SECURITY	48,752.68	68,685.53	4,295.74	51,783.55	0.00	16,901.98	75
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGEBACK	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	221.71	0.00	2,278.29	9
A -9055-80	BENEFITS-DISABILITY INSURANCE	598.60	1,500.00	0.00	323.45	0.00	1,176.55	22
A -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	42,051.49	89,522.77	7,492.20	77,093.07	0.00	12,429.70	86
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	37,842.55	65,000.00	296.28-	53,728.20	0.00	11,271.80	83
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	45,659.51	78,722.28	6,728.40	79,099.26	0.00	376.98-	100
A -9060-84	BENEFITS-BARGAINING HRA PLANS	31,264.32	46,800.00	0.00	39,600.00	0.00	7,200.00	85
A -9060-85	COBRA INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9070-80	BENEFITS-$600 PLAN	2,465.51	14,520.00	5,100.00	7,908.92	0.00	6,611.08	54
A -9070-81	BENEFITS - EDUCATION/TRAINING REIMB	0.00	2,085.00	0.00	0.00	0.00	2,085.00	0
A -9501-00	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9501-90	TRANSFERS- TO OTHER FUNDS-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9501-91	TRANSFERS- TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9501-92	TRANSFERS- TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9710-60	JT HIGHWAY DEBT-PRINCIPAL	33,000.00	0.00	0.00	0.00	0.00	0.00	0
A -9710-70	JT HIGHWAY DEBT-INTEREST	7,425.00	0.00	0.00	0.00	0.00	0.00	0
A -9730-60	TRANSIENT DOCK DEBT-PRINCIPAL	0.00	86,000.00	0.00	0.00	0.00	86,000.00	0
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	0.00	5,702.18	0.00	0.00	0.00	5,702.18	0
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9750-70	ROOF REPLACEMENT-OPERA HOUSE INTEREST	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	119,000.00	0.00	0.00	100
A -9770-70	REC PARK ADDITION-DEBT INTEREST	0.00	61,515.00	0.00	61,515.00	0.00	0.00	100
A -9900-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	122,910.40	0.00	0.00	0.00	0.00	0.00	0
A -9901-91	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9901-92	INTERFUND TRANSFERS-RELEVIES-DEP SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
*A -9950-90	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
	A General Fund Expend Total	1,954,485.72	3,024,605.75	126,424.67	2,372,934.79	0.00	651,670.96	78

A General Fund

	Prior	Current	YTD
Revenues:	3,070,995.12	578,108.47	3,233,216.50
Expended:	1,954,485.72	126,424.67	2,372,934.79
Net Income:	1,116,509.40	451,683.80	860,281.71

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	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 DISTRI	88,880.70	45,000.00	50,000.00	145,000.00	0.00	100,000.00	322
B -1170-00	FRANCHISE FEES	30,484.60	40,000.00	0.00	31,660.38	0.00	8,339.62-	79
B -2110-00	ZONING FEES	53,185.00	12,000.00	897.50	26,733.50	0.00	14,733.50	223
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	18,762.77	23,832.84	3,995.84	19,998.70	0.00	3,834.14-	84
B -2115-00	PLANNING FEES	5,040.00	3,000.00	240.00	5,580.00	0.00	2,580.00	186
B -2300-00	VILLAGE- ZONING & ASST. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
B -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
B -2701-00	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
B -2770-00	VILLAGE-PLANNING & ZBA REIMBURSEMENTS	3,826.18	13,226.75	1,506.21	6,010.11	0.00	7,216.64-	45
B -2770-01	DEPAUVILLE LIBRARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
B -2770-02	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
B -2770-10	MEDICAL REIMBURSEMENT	1,474.14-	0.00	0.00	0.00	0.00	0.00	0
B -3001-00	STATE REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0
B -3089-00	STATE AID: OTHER AID	0.00	0.00	0.00	0.00	0.00	0.00	0
B -3772-00	PROGRAMS FOR THE AGING	0.00	0.00	0.00	0.00	0.00	0.00	0
B -3820-00	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0
B -5031-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
	B TOWN OUTSIDE VILLAGE: Revenue Total	198,705.11	143,799.09	56,639.55	234,982.69	0.00	91,183.60	163

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
B -0000-00	TOWN OUTSIDE VILLAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -4010-00	PUBLIC HEALTH:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -4010-40	PUBLIC HEALTH-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
B -6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -6410-40	PUBLICITY-CHAMBER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0
B -6772-00	PROGRAMS FOR THE AGING:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -6772-40	PROGRAMS FOR THE AGING-PAYNTER CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
B -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7310-40	YOUTH COMMISSION-CONTRACTUAL	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
B -7410-00	LIBRARIES:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7410-10	DEPAUVILLE LIBRARY-PERS SERV-LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRNDS	1,596.90	3,000.00	641.88	2,299.65	0.00	700.35	77
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	8,225.28	7,000.00	3,661.06	9,467.00	0.00	2,467.00-	135
B -7410-41	HAWN LIBRARY-CONTRACTUAL	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	100
B -7410-42	HAWN LIBRARY-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7410-43	DEPAUVILLE LIBRARY CONTRACT-DFL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
B -7410-44	TOWN SHARE OF DEP LIB BLDG PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
B -7510-00	HISTORIAN:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7510-10	HISTORIAN-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	531.98	1,200.00	869.50	1,414.22	0.00	214.22-	118
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	3,000.00	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 OFFICER	22,201.85	28,638.00	2,202.90	23,130.47	0.00	5,507.53	81
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTANT	64.00	0.00	0.00	187.00	0.00	187.00-	0
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOARD	1,650.00	7,100.00	975.00	2,675.00	0.00	4,425.00	38
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPENSE	0.00	500.00	0.00	60.32	0.00	439.68	12
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	1,594.38	1,000.00	98.43	434.04	0.00	565.96	43
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	1,747.28	2,500.00	19.00	2,146.90	0.00	353.10	86
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	65.81	240.74	0.00	240.74-	0
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING BRD	2,800.00	11,900.00	1,850.00	5,925.00	0.00	5,975.00	50
B -8020-20	PLANNING-EQUIPMENT & CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
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	2,815.75	4,000.00	0.00	478.50	0.00	3,521.50	12
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	1,371.98	2,500.00	0.00	2,458.90	0.00	41.10	98
B -8020-42	PLANNING-GIS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
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 -8120-00	WIND ASSESSMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -8120-10	WIND-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
B -8120-40	WIND-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
B -8130-00	WATER DISTRICT FORMATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -8130-41	WATER DISTRICT-FEES	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 - CONTRACTUAL	0.00	0.00	0.00	149.00	0.00	149.00-	0
B -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -9010-80	BENEFITS-NYS RETIREMENT	4,055.41	4,572.00	0.00	4,570.00	0.00	2.00	100
B -9030-80	BENEFITS-SOCIAL SECURITY	2,073.20	3,873.81	423.22	2,509.53	0.00	1,364.28	65
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	80.10	0.00	19.90	80
B -9055-80	BENEFITS-DISABILTY INSURANCE	30.32	100.00	0.00	15.98	0.00	84.02	16
B -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
B -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	5,599.89	8,025.28	680.08	7,548.63	0.00	476.65	94

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
B -9070-80	BENEFITS-$600 PLAN	0.00	360.00	0.00	0.00	0.00	360.00	0
B -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
B -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	B TOWN OUTSIDE VILLAGE: Expend Total	98,785.04	143,799.09	11,486.88	108,217.80	0.00	35,581.29	75

B TOWN OUTSIDE VILLAGE:

	Prior	Current	YTD
Revenues:	198,705.11	56,639.55	234,982.69
Expended:	98,785.04	11,486.88	108,217.80
Net Income:	99,920.07	45,152.67	126,764.89

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
CD -0599-00		0.00	0.00	0.00	0.00	0.00	0.00	0
CD -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -2680-00	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -2770-00	UNCLASSIFED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -2801-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
	CD COMMUNITY DEVELOPMENT F Revenue Tota	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CD -0000-00	COMMUNITY DEVELOPMENT FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -1110-20	COMMUNITY DEV-COURT EQUIP & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -1620-20	COMMUNITY DEV-BLDGS/GRNDS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -1640-20	COMMUNITY DEV-CENTRAL GARAGE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -1640-21	COMMUNITY DEV-CENTRAL GAR-SPEC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -5720-20	COMMUNITY DEVELOPMENT-TRANSIENT DOCK	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -7110-20	COMMUNITY DEV-PARKS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -7150-20	COMMUNITY DEV-POOL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -9500-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -9501-90	INTERFUND TRANSFERS-TRANSFERS OTHER FNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -9710-60	FRINK- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -9710-70	FRINK- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -9730-60	SALT SHED- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -9730-70	SALT SHED-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -9750-60	ROOF REPLACEMENT-OH&DL-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
CD -9750-70	ROOF REPLACEMENT-OH&DL-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	CD COMMUNITY DEVELOPMENT F Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

CD COMMUNITY DEVELOPMENT FUND:	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	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 DISTRI	525,000.00	425,000.00	100,000.00	525,000.00	0.00	100,000.00	124
DA -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -2300-00	NYS SNOW & ICE CONTRACT	22,283.15	67,500.00	0.00	75,347.56	0.00	7,847.56	112
DA -2300-01	SUMMER WORK	24,906.39	12,500.00	46,410.49	69,953.02	0.00	57,453.02	560
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	22,915.79	30,000.00	2,085.65	8,673.17	0.00	21,326.83-	29
DA -2401-00	INTEREST & EARNINGS	96.57	100.00	1.03	83.55	0.00	16.45-	84
DA -2665-00	SALE OF EQUIPMENT	0.00	0.00	0.00	89,445.00	0.00	89,445.00	0
DA -2680-00	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	782.28	0.00	782.28	0
DA -2770-01	MEDICAL REIMBURSEMENT	9,182.44-	0.00	0.00	0.00	0.00	0.00	0
DA -3960-00	EMERGENCY DISASTER - STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -4960-00	EMERGENCY DISASTER - FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5031-00	INTERFUND REVENUE	87,827.71	0.00	0.00	0.00	0.00	0.00	0
	DA HIGHWAY FUND: Revenue Total	926,029.73	1,031,905.96	148,497.17	1,030,025.49	0.00	1,880.47-	100

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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-RESERVE	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	136.86	2,120.93	0.00	879.07	71
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	93,474.00	50,000.00	0.00	50,000.00	0.00	0.00	100
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	0.00	237,214.49	0.00	237,214.49	0.00	0.00	100
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	66,826.73	195,782.90	11,353.14	151,776.03	0.00	44,006.87	78
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	16,802.20	30,000.00	883.39	15,134.24	0.00	14,865.76	50
DA -5130-42	MACHINERY CONTRACTUAL-RES'VD FOR CAPITAL	533.80	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	94,088.33	134,909.68	4,885.13	94,528.55	0.00	40,381.13	70
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	10,914.15	15,000.00	1,122.62	14,090.77	0.00	909.23	94
DA -5140-40	BRUSH & WEEDS-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5142-00	SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5142-10	SNOW REMOVAL-PERSONAL SERVICE	20,788.48	80,000.00	0.00	30,362.64	0.00	49,637.36	38
DA -5142-12	SALT & SAND-PERSONAL SERVICE	9,262.94	15,500.00	1,738.56	5,025.35	0.00	10,474.65	32
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	30,422.03	75,000.00	0.00	43,812.31	0.00	31,187.69	58

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-WEATHER STATION	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	128,276.48	140,000.00	64,246.15	99,445.40	0.00	40,554.60	71
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 SERVICE	14,744.63	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 SERV	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	72
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVICE	44,979.17	25,000.00	5,453.92	55,924.46	0.00	30,924.46-	224
DA -5148-13	WORK FOR OTHER GOV'TS-TIERS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5148-14	WORK FOR OTHER GOV'TS-FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODING	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5148-16	COVID-19	3,770.89	0.00	0.00	4,237.04	0.00	4,237.04-	0
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	0.00	24,667.80	0.00	97.20	100
DA -9030-80	BENEFITS-SOCIAL SECURITY	14,884.65	25,276.34	977.39	18,076.32	0.00	7,200.02	72
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRGBACK	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	5,000.00	0.00	250.36	0.00	4,749.64	5
DA -9055-80	BENEFITS-DISABILITY INSURANCE	70.06	1,000.00	0.00	59.63	0.00	940.37	6
DA -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	27,709.39	42,734.94	3,652.54	40,538.41	0.00	2,196.53	95
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	600.00	2,520.00	1,500.00	1,500.00	0.00	1,020.00	60
DA -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	DA HIGHWAY FUND: Expend Total	635,741.87	1,284,903.35	95,949.70	951,779.19	0.00	333,124.16	74

DA HIGHWAY FUND:

	Prior	Current	YTD
Revenues:	926,029.73	148,497.17	1,030,025.49
Expended:	635,741.87	95,949.70	951,779.19
Net Income:	290,287.86	52,547.47	78,246.30

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	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 DISTRI	350,000.00	270,000.00	50,000.00	320,000.00	0.00	50,000.00	119
DB -2300-00	SUMMER WORK	45,502.40	25,000.00	33,377.32	69,466.75	0.00	44,466.75	278
DB -2300-01	ROADS & BRIDGES CHARGES	80,000.00	0.00	0.00	0.00	0.00	0.00	0
DB -2401-00	INTEREST & EANRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -2414-00	RENTAL OF EQUIPMENT TO OTHER GOVERNMENTS	0.00	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)	9,182.44-	0.00	0.00	0.00	0.00	0.00	0
DB -3501-00	CHIPS	297,427.05	231,245.31	0.00	0.00	0.00	231,245.31-	0
DB -3960-00	EMERGENCY DISASTER - STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -4960-00	EMERGENCY DISASTER - FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5031-00	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
	DB HIGHWAY FUND: PART TOWN Revenue Tota	772,087.51	570,399.94	83,377.32	389,466.75	0.00	180,933.19-	68

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
DB -0000-00	HIGHWAY FUND: PART TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5110-00	MAINTENANCE OF ROADS:	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVICES	32,420.18	35,000.00	2,989.24	32,640.63	0.00	2,359.37	93
DB -5110-12	MAINTENANCE OF ROADS-PERS SRV-HWY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-HWY	39,786.96	50,000.00	5,222.49	48,700.04	0.00	1,299.96	97
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL EXP	13,743.11	40,000.00	436.00	22,793.07	0.00	17,206.93	57
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	37,544.90	35,000.00	8,225.64	26,370.98	0.00	8,629.02	75
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	359,979.23	300,000.00	127,456.67	193,298.50	0.00	106,701.50	64
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	7,981.76	9,180.00	1,187.64	7,787.34	0.00	1,392.66	85
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	70.07	1,000.00	0.00	59.63	0.00	940.37	6
DB -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
DB -9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	27,709.58	42,734.94	3,652.56	40,538.60	0.00	2,196.34	95
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	600.00	2,520.00	1,500.00	1,500.00	0.00	1,020.00	60
	DB HIGHWAY FUND: PART TOWN Expend Total	572,637.41	570,399.94	150,670.24	421,853.79	0.00	148,546.15	74

DB HIGHWAY FUND: PART TOWN		Prior	Current	YTD
	Revenues:	772,087.51	83,377.32	389,466.75

Expend Account	Description		Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
		Expended:	572,637.41	150,670.24	421,853.79				
		Net Income:	199,450.10	67,292.92-	32,387.04-				

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
DS -2120-00	SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
DS -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
DS -2128-00	Int/Penalties/Sewer Accts	0.00	0.00	0.00	0.00	0.00	0.00	0
	DS Fund DS Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0

DS Fund

	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
FR -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -2660-00	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -2770-00	UNCLASSIFED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -2801-00	TRANSFERS FROM CLDC FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -4000-00	OPRHP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -4005-00	NYS EFC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -4006-00	DEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
	FR FRINK CAPITAL FUND: Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
FR -0000-00	FRINK CAPITAL FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -1620-00	FRINK CAPITAL-OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -1620-20	FRINK CAPITAL-BUILDINGS-EQUIP & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -1950-00	FRINK CAPITAL-TAXES ON PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -1950-40	FRINK CAPITAL-TAXES OF PROP-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -6990-00	FRINK CAPITAL-ECONOMIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -6990-40	FRINK CAPITAL-DEC GRANT-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -6992-00	FRINK CAPITAL-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -6992-40	FRINK CAPITAL-ECONOMIC DEV-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -7117-00	FRINK CAPITAL-CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -7117-40	FRINK CAPITAL-LWRP GRANT-CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -9501-00	FRINK CAPITAL-TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -9501-90	FRINK CAPITAL-TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
FR -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	FR FRINK CAPITAL FUND: Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

FR FRINK CAPITAL FUND:

	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
GD -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -1001-00	REAL PROPERTY TAXES	42,840.00	42,840.00	0.00	42,840.00	0.00	0.00	100
GD -2120-00	DEPAUVILLE SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -2120-01	DEPAUVILLE SEWER OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -2122-00	SEWER CHARGES	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0
GD -2128-00	DEPAUVILLE SEWER INTEREST/PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -2401-00	INTEREST & EARNINGS	33.58	25.00	3.41	33.78	0.00	8.78	135
GD -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -3990-00	STATE AID SEWERS / EFC LOAN	15,000.00	0.00	0.00	0.00	0.00	0.00	0
GD -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
	GD DEPAUVILLE SEWER FUND: Revenue Total	57,873.58	42,865.00	3.41	43,873.78	0.00	1,008.78	102

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -0962-01	GENERAL REPAIR RESERVE FUND-DEP SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES	260.00	260.00	0.00	260.00	0.00	0.00	100
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT OPER	4,846.17	6,250.00	480.76	5,047.98	0.00	1,202.02	81
GD -8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE CLERK	0.00	0.00	0.00	29.00	0.00	29.00-	0
GD -8130-12	DEPAUVILLE SEWER-PERS SERV-OTR LABOR	0.00	0.00	0.00	301.76	0.00	301.76-	0
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	0.00	5,000.00	0.00	7,377.46	0.00	2,377.46-	148
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	9,593.43	12,500.00	7,540.15	17,186.91	0.00	4,686.91-	138
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	370.86	478.13	36.78	409.71	0.00	68.42	86
GD -9055-80	DISABILITY INSURANCE	28.21	50.00	0.00	22.04	0.00	27.96	44
GD -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -9710-60	SERIAL BONDS-PRINCIPAL	0.00	13,650.00	0.00	0.00	0.00	13,650.00	0
GD -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -9901-90	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
	GD DEPAUVILLE SEWER FUND: Expend Total	15,418.67	42,865.00	8,057.69	30,634.86	0.00	12,230.14	71

GD DEPAUVILLE SEWER FUND:		Prior	Current	YTD
	Revenues:	57,873.58	3.41	43,873.78

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Expended:	15,418.67	8,057.69	30,634.86				
	Net Income:	42,454.91	8,054.28-	13,238.92				

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
GE -2120-00	RT 12E SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -2128-00	RT 12E SEWER INTEREST/PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
	GE ROUTE 12E SEWER FUND: Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
GE -0000-00	ROUTE 12E SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -8130-00	RT 12E SEWAGE TREAMENT & DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -8130-10	RT 12E SEWER-PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -8130-20	RT 12E SEWER-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -9010-80	BENEFITS-NYS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -9030-80	BENEFITS-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
GE -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	GE ROUTE 12E SEWER FUND: Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

GE ROUTE 12E SEWER FUND:	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
GH -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -1001-00	REAL PROPERTY TAXES	50,642.82	49,546.75	0.00	49,546.75	0.00	0.00	100
GH -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -5710-00	BONDS/BANS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0
	GH HERITAGE HEIGHTS SEWER 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	Current Expd	YTD Expended	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 & DISPOSAL	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	3,451.33	4,024.20	33.72	533.66	0.00	3,490.54	13
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	5,000.00	0.00	0.00	0.00	0.00	0.00	0
GH -9710-70	SERIAL BONDS-INTEREST	100.00	0.00	0.00	0.00	0.00	0.00	0
	GH HERITAGE HEIGHTS SEWER Expend Total	49,014.38	49,546.75	33.72	35,056.21	0.00	14,490.54	71

GH HERITAGE HEIGHTS SEWER FUND:	Prior	Current	YTD
Revenues:	50,642.82	0.00	49,546.75
Expended:	49,014.38	33.72	35,056.21
Net Income:	1,628.44	33.72-	14,490.54

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
GR -1001-00	REAL PROPERTY TAXES	5,642.50	5,185.00	0.00	5,185.00	0.00	0.00	100
GR -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
GR -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
GR -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
	GR 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	Current Expd	YTD Expended	Cancel	Balance	% Expd
GR -0000-00	REED POINT SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
GR -8130-00	REED POINT SEWER TREATMENT & DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0.00	0
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	5,642.50	5,185.00	1,410.63	5,642.56	0.00	457.56-	109
	GR REED POINT SEWER FUND: Expend Total	5,642.50	5,185.00	1,410.63	5,642.56	0.00	457.56-	109

GR REED POINT SEWER FUND:

	Prior	Current	YTD
Revenues:	5,642.50	0.00	5,185.00
Expended:	5,642.50	1,410.63	5,642.56
Net Income:	0.00	1,410.63-	457.56-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
GT -1001-00	RT 12 SEWER: REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -3990-00	STATE AID SEWERS/EFC LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -3991-00	STATE AID SEWER DIST-EFC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -4990-00	FEDERAL AID SEWERS/USDA RD	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -5031-00	INTERFUND TRANSFERS	37,203.69	0.00	0.00	0.00	0.00	0.00	0
GT -5730-00	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0
	GT ROUTE 12 SEWER FUND Revenue Total	37,203.69	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
GT -0000-00	ROUTE 12 SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -8130-00	ROUTE 12 SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -8130-11	RT 12 SEWER-PERS SERV-OTR LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -8130-20	ROUTE 12 SEWER DISTRICT-EQUIP/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -8130-40	ROUTE 12 SEWER DISTRICT-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -8130-41	ROUTE 12 SEWER - O&M CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -9030-80	ROUTE 12 SEWER - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -9730-60	SERIAL BANS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -9730-70	SERIAL BANS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -9901-90	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
	GT ROUTE 12 SEWER FUND Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

GT ROUTE 12 SEWER FUND	Prior	Current	YTD
Revenues:	37,203.69	0.00	0.00
Expended:	0.00	0.00	0.00
Net Income:	37,203.69	0.00	0.00

Town of Clayton
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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	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	0.00	1,250.00	0.00	1,250.00	0
GW -2701-03	REBATES	0.00	0.00	0.00	0.00	0.00	0.00	0
GW -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
	GW Fund GW Revenue Total	158,760.25	164,158.25	0.00	165,408.25	0.00	1,250.00	101

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

GW Fund

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
HA -2401-00	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
HA -2701-05	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
HA -3897-00	STATE AID-ECONOMIC ASST	0.00	0.00	0.00	0.00	0.00	0.00	0
HA -3897-01	STATE AID-ECONOMIC ASST-PARKS	450,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0
HA -3897-02	STATE AID-ECONOMIC ASST-ESD	0.00	0.00	0.00	665,000.00	0.00	665,000.00	0
HA -4097-00	ARENA PROJECT - FEDERAL AID USDA/RD	2,734,000.00	0.00	0.00	0.00	0.00	0.00	0
HA -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
HA -5710-00	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0
HA -5730-00	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0
	HA CAPITAL PROJECT - ARENA Revenue Tota	3,184,000.00	0.00	0.00	715,000.00	0.00	715,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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/CAP	1,372,605.90	0.00	0.00	7,257.93	0.00	7,257.93-	0
HA -9730-70	REC PARK ADDITION - INTEREST EXPENSE	25,206.67	0.00	0.00	1,828.02	0.00	1,828.02-	0
	HA CAPITAL PROJECT - ARENA Expend Total	1,397,812.57	0.00	0.00	9,085.95	0.00	9,085.95-	0

HA CAPITAL PROJECT - ARENA ADDITION	Prior	Current	YTD
Revenues:	3,184,000.00	0.00	715,000.00
Expended:	1,397,812.57	0.00	9,085.95
Net Income:	1,786,187.43	0.00	705,914.05

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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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	75,896.61	0.00	11,658.00	62,874.96	0.00	62,874.96-	0
HR -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
HR -9730-70	REDI PROJECT - BAN INTEREST DUE	0.00	0.00	0.00	2,931.83	0.00	2,931.83-	0
HR -9901-90	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
	HR REDI CAPITAL PROJECT Expend Total	75,896.61	0.00	11,658.00	65,806.79	0.00	65,806.79-	0

HR REDI CAPITAL PROJECT	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	75,896.61	11,658.00	65,806.79
Net Income:	75,896.61-	11,658.00-	65,806.79-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
JY -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
JY -2350-02	YOUTH COMMISSION-VILLAGE SHARE	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	100
	JY YOUTH COMMISSION FUND: Revenue Total	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	100

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
JY -0000-00	YOUTH COMMISSION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
JY -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0.00	0
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	4,300.00	5,000.00	0.00	5,000.00	0.00	0.00	100
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPENSE	1,094.57	5,000.00	0.00	1,068.70	0.00	3,931.30	21
JY -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
JY -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
JY -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	JY YOUTH COMMISSION FUND: Expend Total	5,394.57	10,000.00	0.00	6,068.70	0.00	3,931.30	61

JY YOUTH COMMISSION FUND:	Prior	Current	YTD
Revenues:	14,000.00	0.00	14,000.00
Expended:	5,394.57	0.00	6,068.70
Net Income:	8,605.43	0.00	7,931.30

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
MA -2001-00	TIERS BILLING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
	MA Fund MA Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0

MA Fund

	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
RW -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -2660-00	PROCEEDS FROM SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -2801-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -4000-00	OPRHP GRANT RW 2.5	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -5000-00	NYS DOS RW2 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -5730-00	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -6000-10	BOATING INFRASTRUCTURE FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -6000-20	BOATING INFRASTRUCTURE LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -7000-20	CVAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -8000-00	Frink Infrastructure - Local Funds	0.00	0.00	0.00	0.00	0.00	0.00	0
	RW FRINK REDEVELOPMENT FUN Revenue Tota	0.00	0.00	0.00	0.00	0.00	0.00	0

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

RW FRINK REDEVELOPMENT FUND:	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	150,000.00	171,000.00	0.00	171,000.00	0.00	0.00	100
SA -2701-05	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
	SA 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	Current Expd	YTD Expended	Cancel	Balance	% Expd
SA -4540-40	AMBULANCE-CONTRACTUAL	113,500.00	128,200.00	0.00	128,200.00	0.00	0.00	100
SA -4540-41	AMBULANCE-CONTRACUTAL-RES'VD FOR CAPITAL	0.00	42,800.00	0.00	0.00	0.00	42,800.00	0
	SA Fund SA Expend Total	113,500.00	171,000.00	0.00	128,200.00	0.00	42,800.00	75

SA Fund

	Prior	Current	YTD
Revenues:	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	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
SL1-0599-00	APPROPRIATED FUND BALANCE	0.00	6,000.00	0.00	0.00	0.00	6,000.00-	0
SL1-1001-00	REAL PROPERTY TAXES	6,000.00	0.00	0.00	0.00	0.00	0.00	0
SL1-1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0
SL1-2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
SL1-2770-00	UNCLASSIFIED REVENUE (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00	0
	SL1 DEPAUVILLE STREET LIGHT Revenue Tota	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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-CONTRACTUAL	2,985.95	6,000.00	341.33	3,418.86	0.00	2,581.14	57
	SL1 DEPAUVILLE STREET LIGHT Expend Total	2,985.95	6,000.00	341.33	3,418.86	0.00	2,581.14	57

SL1 DEPAUVILLE STREET LIGHTING FUND:	Prior	Current	YTD
Revenues:	6,000.00	0.00	0.00
Expended:	2,985.95	341.33	3,418.86
Net Income:	3,014.05	341.33-	3,418.86-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
SL2-0599-00	APPROPRIATED FUND BALANCE	0.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
SL2-1001-00	REAL PROPERTY TAXES	1,500.00	0.00	0.00	0.00	0.00	0.00	0
SL2-2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00	0
	SL2 HERITAGE HEIGHTS STREET Revenue Tota	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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-CONTRACTUAL	523.25	1,500.00	59.89	597.58	0.00	902.42	40
	SL2 HERITAGE HEIGHTS STREET Expend Total	523.25	1,500.00	59.89	597.58	0.00	902.42	40

SL2 HERITAGE HEIGHTS STREET LIGHTING FUND:	Prior	Current	YTD
Revenues:	1,500.00	0.00	0.00
Expended:	523.25	59.89	597.58
Net Income:	976.75	59.89-	597.58-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
SM -1001-00	REAL PROPERTY TAXES	486,053.77	503,705.00	0.00	503,705.00	0.00	0.00	100
SM -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0
SM -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
	SM 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	Current Expd	YTD Expended	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
	SM 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
Revenues:	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
Revenues:	9,119,494.08	866,625.92	6,555,410.21
Expended:	5,570,747.56	406,092.75	4,798,276.58
Net Income:	3,548,746.52	460,533.17	1,757,133.63

Town of Clayton
2022 General Ledger One Line Account Totals Trial Balance

Account Range: First to Last
Exclude Accounts with Zero Balance and No Activity: N
Date Range: 10/01/22 to 10/31/22
Class Id: CASH

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0200-00	General Fund A Cash	A	2,129,658.54 Db	586,143.61	138,930.38	447,213.23 Db	2,576,871.77 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		2,421,372.73 Db	586,143.61	138,930.38	447,213.23 Db	2,868,585.96 Db
	Fund Balance Totals			2,868,585.96	0.00		
B -0200-00	General Fund B Cash	A	343,458.88 Db	56,775.05	11,744.97	45,030.08 Db	388,488.96 Db
	Fund Totals		343,458.88 Db	56,775.05	11,744.97	45,030.08 Db	388,488.96 Db
	Fund Balance Totals			388,488.96	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	1,333,664.42 Db	149,932.06	99,315.74	50,616.32 Db	1,384,280.74 Db
	Fund Totals		1,333,664.42 Db	149,932.06	99,315.74	50,616.32 Db	1,384,280.74 Db
	Fund Balance Totals			1,384,280.74	0.00		
DB -0200-00	Highway Part-Town Fund Cash	A	590,750.62 Db	84,098.22	153,321.24	69,223.02 Cr	521,527.60 Db
	Fund Totals		590,750.62 Db	84,098.22	153,321.24	69,223.02 Cr	521,527.60 Db
	Fund Balance Totals			521,527.60	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	41,725.79 Db		8,076.65	8,076.65 Cr	33,649.14 Db
	Fund Totals		41,725.79 Db		8,076.65	8,076.65 Cr	33,649.14 Db
	Fund Balance Totals			33,649.14	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
GH -0200-00	Heritage Heights Sewer Fund Cash	A	22,697.96 Db		36.78	36.78 Cr	22,661.18 Db
	Fund Totals		22,697.96 Db		36.78	36.78 Cr	22,661.18 Db
	Fund Balance Totals			22,661.18	0.00		
GR -0200-00	Reed Point Sewer Fund Cash	A	953.07 Db		1,410.63	1,410.63 Cr	457.56 Cr
	Fund Totals		953.07 Db		1,410.63	1,410.63 Cr	457.56 Cr
	Fund Balance Totals			0.00	457.56		
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	20,028.02 Db				20,028.02 Db
	Fund Totals		20,028.02 Db				20,028.02 Db
	Fund Balance Totals			20,028.02	0.00		
JY -0200-00	Youth Commission Fund Cash	A	12,260.32 Db				12,260.32 Db
	Fund Totals		12,260.32 Db				12,260.32 Db
	Fund Balance Totals			12,260.32	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	8,027.72 Db		365.38	365.38 Cr	7,662.34 Db
	Fund Totals		8,027.72 Db		365.38	365.38 Cr	7,662.34 Db
	Fund Balance Totals			7,662.34	0.00		
SL2-0200-00	Heritage Heights Lighting Fund Cash	A	5,722.43 Db		70.72	70.72 Cr	5,651.71 Db
	Fund Totals		5,722.43 Db		70.72	70.72 Cr	5,651.71 Db
	Fund Balance Totals			5,651.71	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	103,398.87	103,398.87		0.00
	Fund Totals		0.00	103,398.87	103,398.87		0.00
	Fund Balance Totals			0.00	0.00		
Total Accounts ===>	21						
	Report Totals		4,977,265.96 Db	980,347.81	516,671.36	463,676.45 Db	5,440,942.41 Db
	Report Balance Totals			5,441,399.97	457.56		

Account Range: First to Last
Exclude Accounts with Zero Balance and No Activity: N
Date Range: 10/01/22 to 10/31/22
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	196,927.05 Db	8.48		8.48 Db	196,935.53 Db
A -0201-01	General Fund A Cash in Time Dep FROM CD	A	0.00				0.00
	Fund Totals		196,927.05 Db	8.48		8.48 Db	196,935.53 Db
	Fund Balance Totals			196,935.53	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	23,388.43 Db	1.00		1.00 Db	23,389.43 Db
	Fund Totals		23,388.43 Db	1.00		1.00 Db	23,389.43 Db
	Fund Balance Totals			23,389.43	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	44,780.87 Db	2.79		2.79 Db	44,783.66 Db
	Fund Totals		44,780.87 Db	2.79		2.79 Db	44,783.66 Db
	Fund Balance Totals			44,783.66	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		265,096.35 Db	12.27	0.00	12.27 Db	265,108.62 Db
	Report Balance Totals			265,108.62	0.00		

Town of Clayton

2022 General Ledger One Line Account Totals Trial Balance

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

Date Range: 10/01/22 to 10/31/22
Class Id: RESERVE

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
A -0230-01	CASH, SPECIAL RESERVE REC EQUIPMENT	A	50,023.06 Db	2.15		2.15 Db	50,025.21 Db
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	A	277,791.04 Db	11.97		11.97 Db	277,803.01 Db
	Fund Totals		327,814.10 Db	14.12		14.12 Db	327,828.22 Db
	Fund Balance Totals			327,828.22	0.00		
DA -0230-00	CASH, SPECIAL RESERVES	A	667.03 Db	0.03		0.03 Db	667.06 Db
	Fund Totals		667.03 Db	0.03		0.03 Db	667.06 Db
	Fund Balance Totals			667.06	0.00		
GD -0230-00	CASH, SPECIAL RESERVES	A	34,394.95 Db	0.62		0.62 Db	34,395.57 Db
	Fund Totals		34,394.95 Db	0.62		0.62 Db	34,395.57 Db
	Fund Balance Totals			34,395.57	0.00		
Total Accounts ===>	4						
	Report Totals		362,876.08 Db	14.77	0.00	14.77 Db	362,890.85 Db
	Report Balance Totals			362,890.85	0.00		

General Fund
BALANCE SHEET
AS OF: 10/31/22

		2022
Assets		
A -0200-00	General Fund A Cash	2,576,871.77
A -0200-01	GENERAL FUND A CASH -FROM CD	291,714.19
A -0200-02	GENERAL FUND CASH - FROM HRA	0.00
A -0200-03	APRA FUND CASH	1,955.32
A -0200-04	TOWN CLERK CASH	830.18
A -0200-05	RESERVE FOR INDEBTEDNESS CASH	0.00
A -0201-00	General Fund A Cash in Time Deposits	196,935.53
A -0201-01	General Fund A Cash in Time Dep FROM CD	0.00
A -0210-00	Petty Cash	300.00
A -0230-00	CASH, SPECIAL RESERVES	0.00
A -0230-01	CASH, SPECIAL RESERVE REC EQUIPMENT	50,025.21
A -0230-02	CASH, SPECIAL RESERVES PMT INDEBTEDNESS	277,803.01
A -0250-00	Taxes Receivable, Current	0.00
A -0380-00	Accounts Receivable	0.00
A -0391-00	DUE FROM OTHER FUNDS	0.00
A -0391-01	Due from other Funds-FROM CD	0.00
A -0410-00	State and Federal/other	1,209.56-
A -0454-00	LEASE RECEIVABLE	67,500.00
A -0480-00	PREPAID EXPENDITURES	5,759.16
A -0510-00	estimated revenues	2,587,903.57
A -0511-00	Appropriated Reserves	0.00
A -0521-00	Encumbrances	0.00
A -0522-00	Expenditures(proj-current	0.00
A -0690-00	OVERPAYMENTS AND CLEARING ACCOUNT	0.00
	Total Assets	6,056,388.38
Liabilities & Fund Balance		
A -0600-00	Accounts Payable	0.00
A -0601-00	Accrued Liabilities	0.00
A -0626-00	BAN PAYABLE	0.00
A -0630-00	Due to other funds	0.00
A -0631-00	Due to other governments	0.00
A -0650-00	PAYROLL CLEARING	0.00
A -0651-00	NET PAYROLL	0.00
A -0652-00	FEDERAL TAX W/H	0.00
A -0653-00	SOCIAL SECURITY	0.00
A -0654-00	MEDICARE	0.00
A -0655-00	AFLAC(PRE-TAX/AFTER TAX)	0.00
A -0656-00	HSBC BANK	0.00
A -0657-00	NOTHEREN FEDERAL CREDIT UNION	0.00
A -0658-00	DEFERRED COMP	0.00
A -0659-00	GARNISHMENT - INCOME EXECUTION	0.00
A -0660-00	GARNISHMENT - CHILD SUPPORT	0.00
A -0661-00	HEALTH INSURANCE	0.00
A -0662-00	LIFE INSURANCE	0.00
A -0663-00	NYS RETIREMENT	0.00
A -0664-00	NYS LOANS	0.00
A -0665-00	UNION DUES	0.00
A -0666-00	STATE TAX W/H	0.00
A -0688-00	OTHER LIABILITIES	440.77-
A -0691-00	DEFERRED INFLOW OF RESOURCES	67,500.00
A -0700-00		0.00

		2022
A -0821-00	Reserve for Encumbrances	0.00
A -0872-00	Res-Exc Dog Control Revenue	0.00
	Total Liabilities	67,059.23
A -0599-00	Appropriated Fund Balance	345,000.00-
A -0806-00	NON-SPENDABLE FUND BALANCE	0.00
A -0909-00	Retained Earnings- Fund Balance	2,041,578.75
A -0909-01	Retained Earnings- Fund Balance FROM CD	171,875.29
A -0960-00	Appropriations	2,932,903.57
A -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	0.00
A -0962-02	GENERAL REPAIR RESERVE FUND	0.00
A -0962-03	RECREATION MACHINERY, EQUIP, APP RES FND	50,004.09
A -0962-04	RESERVE FOR INDEBTEDNESS	277,685.74
A -0980-00	Revenues	0.00
	Total	5,129,047.44
	Revenue	3,233,216.50
	Less Expenses	2,372,934.79
	Net	860,281.71
	Total Fund Balance	5,989,329.15
	Total Liabilities & Fund Balance	6,056,388.38

		2022
Assets		
B -0200-00	General Fund B Cash	388,488.96
B -0201-00	General Fund B Cash in Time Deposits	0.00
B -0210-00	Petty Cash	0.00
B -0211-00		0.00
B -0230-00	Cash, Special Reserves	0.00
B -0380-00	Accounts Receivable	0.00
B -0391-00	Due from other Funds	0.00
B -0410-00	State and Federal/other	0.00
B -0480-00	PREPAID EXPENDITURES	122.59
B -0510-00	Estimated Revenues	137,059.59
B -0511-00	Appropriated Reserves	0.00
B -0521-00	Encumbrances	0.00
B -0522-00	Expenditures(proj-current	0.00
B -0630-00	DUE TO OTHER FUNDS	0.00
	Total Assets	525,671.14
Liabilities & Fund Balance		
B -0600-00	Accounts Payable	0.00
B -0601-00	Accrued Liabilities	0.00
B -0626-00	BAN PAYABLE	0.00
B -0631-00	Due to other governments	0.00
B -0691-00	DEFERRED INDEBTEDNESS OF RESOURCES	10,000.00
B -0700-00		0.00
B -0821-00	Reserve for Encumbrances	0.00
B -0872-00	Res-Exc Dog Control Reven	0.00
	Total Liabilities	10,000.00
B -0599-00	Appropriated Fund Balance	6,739.50-
B -0909-00	Retained Earnings- Fund Balance	251,846.66
B -0915-00	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00
B -0960-00	Appropriations	143,799.09
B -0980-00	Revenues	0.00
	Total	388,906.25
	Revenue	234,982.69
	Less Expenses	108,217.80
	Net	126,764.89
	Total Fund Balance	515,671.14
	Total Liabilities & Fund Balance	525,671.14

Town of Clayton
FUND CD
BALANCE SHEET
AS OF: 10/31/22

		2022
Assets		
CD -0200-00	Community Development Fund Cash	0.00
CD -0201-00	Community Development CashinTimeDeposits	0.00
CD -0380-00	Accounts Receivable	0.00
CD -0391-00	DUE FROM OTHER FUNDS	0.00
CD -0510-00	Estimated Revenues	0.00
CD -0521-00	Encumbrances	0.00
CD -0522-00	Expenditures(proj-current	0.00
	Total Assets	0.00
Liabilities & Fund Balance		
CD -0600-00	Accounts Payable	0.00
CD -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
CD -0599-00	Appropriated Fund Balance	0.00
CD -0909-00	Retained Earnings- Fund Balance	0.00
CD -0960-00	Appropriations	0.00
CD -0980-00	Revenues	0.00
	Total	0.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

Town of Clayton
FUND DA
BALANCE SHEET
AS OF: 10/31/22

		2022
Assets		
DA -0200-00	Highway Town-Wide Fund Cash	1,384,280.74
DA -0201-00	Highway Town-Wide Cash in Time Deposits	23,389.43
DA -0230-00	CASH, SPECIAL RESERVES	667.06
DA -0380-00	Accounts Receivable	0.00
DA -0480-00	PREPAID EXPENDITURES	1,930.12
DA -0510-00	Estimated Revenues	803,489.91
DA -0521-00	Encumbrances	0.00
DA -0522-00	Expenditures(proj-current	0.00
	Total Assets	2,213,757.26
Liabilities & Fund Balance		
DA -0600-00	Accounts Payable	0.00
DA -0821-00	Reserve for Encumbrances	0.00
DA -5148-15	WORK FOR OTHER GOVERNMENTS-FLOODING	0.00
	Total Liabilities	0.00
DA -0599-00	Appropriated Fund Balance	228,416.05-
DA -0909-00	Retained Earnings- Fund Balance	1,281,348.50
DA -0960-00	Appropriations	1,031,905.96
DA -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00
DA -0962-01	HWY MACHINERY, EQUIP & APPAR RES FUND	50,625.65
DA -0980-00	Revenues	0.00
	Total	2,135,464.06
	Revenue	1,030,025.49
	Less Expenses	951,779.19
	Net	78,246.30
	Total Fund Balance	2,213,710.36
	Total Liabilities & Fund Balance	2,213,710.36

Town of Clayton
FUND DB
BALANCE SHEET
AS OF: 10/31/22

		2022
Assets		
DB -0200-00	Highway Part-Town Fund Cash	521,527.60
DB -0201-00	Highway Part-Town Cash in Time Deposits	0.00
DB -0380-00	Accounts Receivable	0.00
DB -0391-00	DUE FROM OTHER FUNDS	0.00
DB -0480-00	PREPAID EXPENDITURES	1,930.10
DB -0510-00	Estimated Revenues	526,245.31
DB -0521-00	Encumbrances	0.00
DB -0522-00	Expenditures(proj-current	0.00
	Total Assets	1,049,703.01
Liabilities & Fund Balance		
DB -0600-00	Accounts Payable	0.00
DB -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
DB -0599-00	Appropriated Fund Balance	44,154.63-
DB -0909-00	Retained Earnings- Fund Balance	555,891.64
DB -0960-00	Appropriations	570,399.94
DB -0980-00	Revenues	0.00
	Total	1,082,136.95
	Revenue	389,466.75
	Less Expenses	421,853.79
	Net	32,387.04-
	Total Fund Balance	1,049,749.91
	Total Liabilities & Fund Balance	1,049,749.91

FUND FR
BALANCE SHEET
AS OF: 10/31/22

		2022
Assets		
FR -0200-00	Frink Capital Fund Cash	0.00
FR -0201-00	Frink Capital Cash in Time Deposits	0.00
FR -0510-00	Estimated Revenues	0.00
FR -0521-00	Encumbrances	0.00
FR -0522-00	Expenditures(proj-current	0.00
	Total Assets	0.00
Liabilities & Fund Balance		
FR -0600-00	Accounts Payable	0.00
FR -0630-00	DUE TO OTHER FUNDS	0.00
FR -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
FR -0599-00	Appropriated Fund Balance	0.00
FR -0909-00	Retained Earnings- Fund Balance	0.00
FR -0960-00	Appropriations	0.00
FR -0980-00	Revenues	0.00
	Total	0.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

Town of Clayton
FUND GD
BALANCE SHEET
AS OF: 10/31/22

		2022
Assets		
GD -0200-00	Depauville Sewer Fund Cash	33,649.14
GD -0201-00	Depauville Sewer Cash in Time Deposits	44,783.66
GD -0230-00	CASH, SPECIAL RESERVES	34,395.57
GD -0350-00	Water Rents Receivable	0.00
GD -0391-00	Due from other Funds	0.00
GD -0480-00	PREPAID EXPENDITURES	18.96
GD -0510-00	Estimated Revenues	42,865.00
GD -0521-00	Encumbrances	0.00
	Total Assets	155,712.33
Liabilities & Fund Balance		
GD -0600-00	Accounts Payable	0.00
GD -0630-00	DUE TO OTHER FUNDS	0.00
GD -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
GD -0599-00	Appropriated Fund Balance	0.00
GD -0909-00	Retained Earnings- Fund Balance	99,608.41
GD -0960-00	Appropriations	42,865.00
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00
GD -0962-01	GENERAL REPAIRS RESERVE FUND-DEP SEWER	0.00
GD -0980-00	Revenues	0.00
	Total	142,473.41
	Revenue	43,873.78
	Less Expenses	30,634.86
	Net	13,238.92
	Total Fund Balance	155,712.33
	Total Liabilities & Fund Balance	155,712.33

		2022
Assets		
GE -0201-00	Route 12 Sewer Cash in Time Deposits	0.00
GE -0510-00	Estimated Revenues	0.00
GE -0521-00	Encumbrances	0.00
GE -0522-00	Expenditures(proj-current	0.00
GE -0599-00	Appropriated Fund Balance	0.00
	Total Assets	0.00
Liabilities & Fund Balance		
GE -0600-00	Accounts Payable	0.00
GE -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
GE -0960-00	Appropriations	0.00
GE -0980-00	Revenues	0.00
	Total	0.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

		2022
Assets		
GH -0200-00	Heritage Heights Sewer Fund Cash	22,661.18
GH -0201-00	HERITAGE HEIGHTS SEWER-INVESTMENT	0.00
GH -0480-00	PREPAID EXPENDITURES	3.06
GH -0510-00	ESTIMATED REVENUES	49,546.75
GH -0521-00	ENCUMBRANCES	0.00
GH -0522-00	EXPENDITURES	0.00
GH -5710-00	BONDS/BANS RECEIVED	0.00
	Total Assets	72,210.99
Liabilities & Fund Balance		
GH -0600-00	ACCOUNTS PAYABLE	0.00
GH -0630-00	DUE TO GENERAL FUND	0.00
GH -0821-00	RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	0.00
GH -0599-00	Appropriated Fund Balance	0.00
GH -0909-00	RETAINED EARNINGS/FUND BALANCE	8,173.70
GH -0960-00	APPROPRIATIONS	49,546.75
GH -0980-00	REVENUES	0.00
	Total	57,720.45
	Revenue	49,546.75
	Less Expenses	35,056.21
	Net	14,490.54
	Total Fund Balance	72,210.99
	Total Liabilities & Fund Balance	72,210.99

		2022
Assets		
GR -0200-00	Reed Point Sewer Fund Cash	457.56-
GR -0201-00	Reed Point Sewer Cash in Time Deposits	0.00
GR -0510-00	Estimated Revenues	5,185.00
GR -0521-00	Encumbrances	0.00
GR -0522-00	Expenditures(proj-current	0.00
	Total Assets	4,727.44
Liabilities & Fund Balance		
GR -0600-00	Accounts Payable	0.00
GR -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
GR -0599-00	Appropriated Fund Balance	0.00
GR -0909-00	Retained Earnings- Fund Balance	0.00
GR -0960-00	Appropriations	5,185.00
GR -0980-00	Revenues	0.00
	Total	5,185.00
	Revenue	5,185.00
	Less Expenses	5,642.56
	Net	457.56-
	Total Fund Balance	4,727.44
	Total Liabilities & Fund Balance	4,727.44

Town of Clayton
FUND GT
BALANCE SHEET
AS OF: 10/31/22

		2022
Assets		
GT -0200-00	ROUTE 12 SEWER DISTRICT CASH	0.00
GT -0201-00	ROUTE 12 SEWER DISTRICT-INVESTMENT	0.00
GT -0480-00	PREPAID EXPENDITURES	0.00
GT -0510-00	ESTIMATED REVENUES	0.00
GT -0521-00	ENCUMBRANCES	0.00
GT -0522-00	EXPENDITURES	0.00
	Total Assets	0.00
Liabilities & Fund Balance		
GT -0600-00	ACCOUNTS PAYABLE	0.00
GT -0626-00	BOND ANTICIPATION NOTES PAYABLE	0.00
GT -0630-00	ROUTE 12 SEWER - DUE TO OTHER FUNDS	0.00
GT -0821-00	RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	0.00
GT -0599-00	Appropriated Fund Balance	0.00
GT -0909-00	RETAINED EARNINGS/FUND BALANCE	0.00
GT -0960-00	APPROPRIATIONS	0.00
GT -0980-00	REVENUES	0.00
	Total	0.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

		2022
Assets		
GW -0200-00	ROUTE 12 SEWER O&M CASH	20,028.02
GW -0391-00	DUE FROM OTHER FUNDS	0.00
GW -0480-00	PREPAID EXPENDITURES	0.00
GW -0510-00	ESTIMATED REVENUES	164,158.25
GW -0521-00	ROUTE 12 SEWER-ENCUMBRANCES	0.00
	Total Assets	184,186.27
Liabilities & Fund Balance		
GW -0600-00	ROUTE 12 SEWER-ACCOUNTS PAYABLE	0.00
GW -0821-00	ROUTE 12 SEWER: RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	0.00
GW -0909-00	ROUTE 12 SEWER: FUND BALANCE	9,894.27
GW -0960-00	ROUTE 12 SEWER-APPROPRIATIONS	164,158.25
	Total	174,052.52
	Revenue	165,408.25
	Less Expenses	155,274.50
	Net	10,133.75
	Total Fund Balance	184,186.27
	Total Liabilities & Fund Balance	184,186.27

Town of Clayton
FUND HA
BALANCE SHEET
AS OF: 10/31/22

		2022
Assets		
HA -0200-00	GENERAL FUND HA CASH	0.00
HA -0201-00	ARENA FUND SAVINGS ACCOUNT	0.00
HA -0480-00	PREPAID EXPENDITURES	0.00
HA -0510-00	ESTIMATED REVENUES	0.00
HA -0521-00	ENCUMBRANCES	0.00
	Total Assets	0.00
Liabilities & Fund Balance		
HA -0600-00	ACCOUNTS PAYABLE	0.00
HA -0626-00	BAN PAYABLE	0.00
HA -0630-00	DUE TO OTHER FUNDS	0.00
HA -0821-00	RESERVED FOR ENCUMBRANCES	0.00
	Total Liabilities	0.00
HA -0909-00	ARENA PROJECT: FUND BALANCE	707,206.05-
HA -0917-00	UNASSIGNED FUND BALANCE	1,292.00
HA -0960-00	APPROPRIATIONS	0.00
	Total	705,914.05-
	Revenue	715,000.00
	Less Expenses	9,085.95
	Net	705,914.05
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

		2022
Assets		
HR -0200-00	CAPITAL PROJECT (ROOF PRJECTS) CASH	456,008.33
HR -0510-00	ESTIMATED REVENUES	0.00
HR -0521-00	ENCUMBERANCES	0.00
	Total Assets	456,008.33
Liabilities & Fund Balance		
HR -0600-00	ACCOUNTS PAYABLE	0.00
HR -0626-00	CAPITAL PROJECT (ROOFS) BAN PAYABLE	600,000.00
HR -0821-00	RESERVED FOR ENCUMBRANCES	0.00
	Total Liabilities	600,000.00
HR -0909-00	CAP PJT REDI RET EARNING-FUND BAL	78,184.88-
HR -0960-00	APPROPRIATIONS	0.00
	Total	78,184.88-
	Revenue	0.00
	Less Expenses	65,806.79
	Net	65,806.79-
	Total Fund Balance	143,991.67-
	Total Liabilities & Fund Balance	456,008.33

Town of Clayton
FUND JY
BALANCE SHEET
AS OF: 10/31/22

		2022
Assets		
JY -0200-00	Youth Commission Fund Cash	12,260.32
JY -0201-00	YOUTH COMMISSION-INVESTMENT	0.00
JY -0391-00	DUE FROM OTHER FUNDS	0.00
JY -0510-00	ESTIMATED REVENEUS	10,000.00
JY -0521-00	ENCUMBRANCES	0.00
JY -0522-00	EXPENDITURES	0.00
	Total Assets	22,260.32
Liabilities & Fund Balance		
JY -0600-00	ACCOUNT PAYABLE	0.00
JY -0630-00	DUE TO GENERAL FUND	0.00
JY -0821-00	RESERVES FOR ENCUMBRANCES	0.00
	Total Liabilities	0.00
JY -0599-00	APPROPRIATED FUND BALANCE	0.00
JY -0909-00	RETAINED EARNINGS/FUND BALANCE	4,329.02
JY -0960-00	APPROPRIATIONS	10,000.00
JY -0980-00	revenues	0.00
	Total	14,329.02
	Revenue	14,000.00
	Less Expenses	6,068.70
	Net	7,931.30
	Total Fund Balance	22,260.32
	Total Liabilities & Fund Balance	22,260.32

Town of Clayton
FUND K
BALANCE SHEET
AS OF: 10/31/22

		2022
Assets		
K -0101-00	FIXED ASSETS-LAND	461,074.00
K -0102-00	FIXED ASSETS-BUILDINGS	14,614,986.95
K -0103-00	FIXED ASSETS-IMPROVEMENTS (NOT BLDGS)	14,557,982.81
K -0104-00	FIXED ASSETS-MACHINERY/EQUIPMENT	2,838,726.69
K -0106-00	FIXED ASSETS-INFRASTRUCTURE	7,162,057.74
	Total Assets	39,634,828.19
Liabilities & Fund Balance		
K -0159-00	NON-GOVERNMENTAL ASSETS	39,634,828.19
	Total Liabilities	39,634,828.19
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	39,634,828.19

		2022
Assets		
MA -0200-00	TIERS Fund Cash	0.00
MA -0510-00	ESTIMATED REVENUES	0.00
MA -0521-00	ENCUMBRANCES	0.00
	Total Assets	0.00
Liabilities & Fund Balance		
MA -0600-00	ACCOUNTS PAYABLE	0.00
MA -0630-00	DUE TO GENERAL FUND	0.00
MA -0821-00	RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	0.00
MA -0599-00	Appropriated Fund Balance	0.00
MA -0909-00	RETAINED EARNINGS/FUND BALANCE	0.00
MA -0960-00	APPROPRIATIONS	0.00
MA -0980-00	REVENUES	0.00
	Total	0.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

		2022
Assets		
RW -0200-00	Frink Redevelopment Fund Cash	0.00
RW -0201-00	Frink RedevelopmentCash in Time Deposits	0.00
RW -0480-00	PREPAID EXPENDITURES	0.00
RW -0510-00	Estimated Revenues	0.00
RW -0521-00	Encumbrances	0.00
RW -0522-00	Expenditures(proj-current	0.00
RW -5731-00	BANS REDEEMED FROM APPROPRIATIONS	0.00
	Total Assets	0.00
Liabilities & Fund Balance		
RW -0600-00	Accounts Payable	0.00
RW -0626-00	BAN PAYABLE	0.00
RW -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
RW -0599-00	Appropriated Fund Balance	0.00
RW -0909-00	Retained Earnings- Fund Balance	0.00
RW -0960-00	Appropriations	0.00
RW -0980-00	Revenues	0.00
	Total	0.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

FUND SA
BALANCE SHEET
AS OF: 10/31/22

		2022
Assets		
SA -0200-00	CLAYTON AMBULANCE DISTRICT-CASH	176,604.00
SA -0230-00	CASH, SPECIAL RESERVES	0.00
SA -0480-00	PREPAID EXPENDITURES	0.00
SA -0510-00	ESTIMATED REVENUES	171,000.00
SA -0521-00	ENCUMBRANCES	0.00
SA -0522-00	Expenditures(proj-current	0.00
	Total Assets	347,604.00
Liabilities & Fund Balance		
SA -0600-00	ACCOUNTS PAYABLE	0.00
SA -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
SA -0599-00	Appropriated Fund Balance	0.00
SA -0909-00	Retained Earnings- Fund Balance	0.00
SA -0960-00	APPROPRIATIONS	171,000.00
SA -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	133,804.00
SA -0980-00	REVENUES	0.00
	Total	304,804.00
	Revenue	171,000.00
	Less Expenses	128,200.00
	Net	42,800.00
	Total Fund Balance	347,604.00
	Total Liabilities & Fund Balance	347,604.00

		2022
Assets		
SL1-0200-00	Depauville Lighting Fund Cash	7,662.34
SL1-0380-00	Accounts Receivable	0.00
SL1-0480-00	PREPAID EXPENDITURES	24.05
SL1-0510-00	Estimated Revenues	0.00
SL1-0521-00	Encumbrances	0.00
SL1-0522-00	Expenditures(proj-current	0.00
	Total Assets	7,686.39
Liabilities & Fund Balance		
SL1-0600-00	Accounts Payable	0.00
SL1-0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
SL1-0599-00	Appropriated Fund Balance	6,000.00-
SL1-0909-00	Retained Earnings- Fund Balance	11,105.25
SL1-0960-00	Appropriations	6,000.00
SL1-0980-00	Revenues	0.00
	Total	11,105.25
	Revenue	0.00
	Less Expenses	3,418.86
	Net	3,418.86-
	Total Fund Balance	7,686.39
	Total Liabilities & Fund Balance	7,686.39

FUND SL2
BALANCE SHEET
AS OF: 10/31/22

		2022
Assets		
SL2-0200-00	Heritage Heights Lighting Fund Cash	5,651.71
SL2-0480-00	PREPAID EXPENDITURES	10.83
SL2-0510-00	Estimated Revenues	0.00
SL2-0521-00	ENCUMBRANCES	0.00
SL2-0522-00	EXPENDITURES	0.00
	Total Assets	5,662.54
Liabilities & Fund Balance		
SL2-0600-00	ACCOUNTS PAYABLE	0.00
SL2-0630-00	DUE TO GENERAL FUND	0.00
SL2-0821-00	RESERVE FOR ENCUMBRANCES	0.00
	Total Liabilities	0.00
SL2-0599-00	APPROPRIATED FUND BALANCE	1,500.00-
SL2-0909-00	RETAINED EARNINGS/FUND BALANCE	6,260.12
SL2-0960-00	Appropriations	1,500.00
SL2-0980-00	Revenues	0.00
	Total	6,260.12
	Revenue	0.00
	Less Expenses	597.58
	Net	597.58-
	Total Fund Balance	5,662.54
	Total Liabilities & Fund Balance	5,662.54

		2022
Assets		
SM -0200-00	Fire District Fund Cash	0.00
SM -0510-00	Estimated Revenues	503,705.00
SM -0521-00	Encumbrances	0.00
SM -0522-00	Expenditures(proj-current	0.00
	Total Assets	503,705.00
Liabilities & Fund Balance		
SM -0600-00	Accounts Payable	0.00
SM -0821-00	Reserve for Encumbrances	0.00
	Total Liabilities	0.00
SM -0599-00	Appropriated Fund Balance	0.00
SM -0909-00	Retained Earnings- Fund Balance	0.00
SM -0960-00	Appropriations	503,705.00
SM -0980-00	Revenues	0.00
	Total	503,705.00
	Revenue	503,705.00
	Less Expenses	503,705.00
	Net	0.00
	Total Fund Balance	503,705.00
	Total Liabilities & Fund Balance	503,705.00

Town of Clayton
FUND TA
BALANCE SHEET
AS OF: 10/31/22

		2022
Assets		
TA -0010-00	Consolidated Payroll	0.00
TA -0018-00	State Retirement	0.00
TA -0019-00	Disability Insurance	0.00
TA -0030-00	GUARANTY AND BID DEPOSIT	0.00
TA -0200-00	Cash	0.00
TA -0200-01	Group Insurance	0.00
TA -0201-00	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00
TA -0210-00	N.Y.S. Income Tax	0.00
TA -0220-00	Federal Income Tax	0.00
TA -0260-00	Social Security Taxes	0.00
TA -0280-00	NYS Deferred Compensation	0.00
TA -0300-00	Guaranty and Bid Deposits	0.00
TA -0400-00	Tax Redemptions	0.00
TA -0500-00	Foreign Fire Ins. Fund	0.00
	Total Assets	0.00
Liabilities & Fund Balance		
TA -0085-00	OTHER LIABILITIES	0.00
TA -0600-00	Accounts Payable	0.00
TA -0605-00	Northern Federal Credit Union	0.00
TA -0610-00	Bank Deposits	0.00
TA -0620-00	Income Execution	0.00
TA -0630-00	Aflac	0.00
TA -0657-00	NORTHEREN FEDERAL CREDIT UNION	0.00
TA -0659-00	GARNISHMENT-INCOME EXECUTION	0.00
TA -0660-00	GARNISHMENT-CHILD SUPPORT	0.00
TA -0661-00	HEALTH INSURANCE	0.00
TA -0662-00	LIFE INSURANCE	0.00
TA -0663-00	NYS RETIREMENT	0.00
TA -0664-00	NYS LOANS	0.00
TA -0665-00	UNION DUES	0.00
TA -0670-00	HSBC BANK	0.00
TA -0680-00	HEALTH REIMBURSEMENTS	0.00
TA -0800-00		0.00
TA -0821-00	Reserve for Encumbrances	0.00
TA -0900-00	Cemetery Lot, Expendable	0.00
TA -7000-0	Support	0.00
	Total Liabilities	0.00
TA -0599-00	APPROPRIATED FUND BALANCE	0.00
	Total	0.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

FUND TE
BALANCE SHEET
AS OF: 10/31/22

		2022
Assets		
TE -0200-00	CASH	5,807.44
TE -0923-00	NET ASSETS-RESTRICTED FOR OTHER PURPOSES	5,807.44-
	Total Assets	0.00
Liabilities & Fund Balance		
	Total Liabilities	0.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	0.00

Town of Clayton
FUND W
BALANCE SHEET
AS OF: 10/31/22

		2022
Assets		
W -0129-00	LONG-TERM DEBT	5,921,786.00
	Total Assets	5,921,786.00
Liabilities & Fund Balance		
W -0628-00	BONDS PAYABLE	5,917,902.00
W -0638-00	NET PENSION LIABILITY	3,884.00
	Total Liabilities	5,921,786.00
	Revenue	0.00
	Less Expenses	0.00
	Net	0.00
	Total Fund Balance	0.00
	Total Liabilities & Fund Balance	5,921,786.00

APPLICATION FOR FIREWORKS DISPLAY PERMIT

Town of Clayton
Ref: NY State Penal Law, Article 405.00

FEE: $200

Request for fee waiver (Not-for-Profit ONLY) ☑ **YES**

Application Date: 10/28/22

(A) TO BE COMPLETED BY THE EVENT SPONSOR/ORGANIZATION:

Event Sponsor/Organization: CLAYTON CHAMBER OF COMMERCE

Address: 517 RIVERSIDE DRIVE

Phone: 315-686-3771 Contact Person: Alex Buduson

TO BE COMPLETED BY THE FIREWORKS SHOW CONTRACTOR:

Company Name: Young Explosives Corp. Display Fireworks

Address: PO Box 18653 Rochester, NY 14618

Phone: 585-394-1783 Contact Person: James Young

NYS Dept. of Labor Explosives Licence# D-2316 Expires: 02/28/2023

Operator - Name of the certified pyrotechnician who will be in charge of the display

Name	Certificate #	Expires
James Young	PR-75	10/2024

Authorized Assistants: Names of the individuals who are authorized by the operator to work on the show, identified either by their certificate number and expiration date, if they are certified, or by their age and phone number, if they are not certified.

Name	Certificate# / Age	Expires / Phone
Brian Young	PR-273	03/2025

(Continue on a separate sheet, if necessary).

(B) Display Date/Time: 12/3/22 7:30-8pm **Expected Duration:** Approx. 15-20 min

(C) Display Location: 1000 ISLANDS HARBOR HOTEL WAVE ATTENUATOR

(D) If display location is water-based, do you have authorization from the US Coast Guard for the activity?
_____**Yes** __X__ **No If so, attached authorization to this application.** *Note, your application will not be approved for water-based discharge without USCG approval on file.*

(D) Display Content: Approx. 200 misc. 1.3G and 1.4G shells with the largest shell size of 5" (350' radius)

(E) **How will fireworks be stored prior to display:** Fireworks arrive/depart with Young Explosives crew

(F) **Rain Date for display:** N/A

(G) **If rained out how will fireworks be stored:** Fireworks arrive/depart with Young Explosives crew

(H) **For outdoor displays not before a proximate audience, attach a diagram of the area where the display will take place, showing location where the fireworks will be discharged from, the location of, and distance to: all the buildings, highways, lines of communications, location of the audience, trees, overhead obstructions or other structures or devices that could be affected by the display or fallout from it.**

(I) **Proof of Insurance or Bond (Minimum One Million Dollars).** *The policy must provide coverage for damages to any people or property resulting from the fireworks display, as well cover the Town of Clayton, its officers, and employees from any liability related to this fireworks display.* **Please attach a copy of the policy certificate or other proof of insurance or Bond.**

(J) **I attest that the information contained in this permit application is accurate, true and complete to the best of my knowledge, and I understand that false statements made in this permit application are subject to the applicable versions of the NYS Penal Law.**

ALEXANDRA BUDUSON
Signature of Event Sponsor/Organization

10/31/22
Date

Signature of Fireworks Operator/Contractor

October 31, 2022
Date

Required Documents Attached:

Event Sponsor/Organization: Proof of Insurance ($1 MIL Liability Minimum) & Copy of Contract Between Sponsor and Contractor

Fireworks Contractor/Operator: Proof of Insurance ($1 MIL Liability Minimum), Proof of NYS DOL Explosives License & Site Plan for display.

ALL FIREWORKS PERMITS MUST BE REVIEWED BY THE LOCAL FIRE DEPARTMENT WITH JURISDICTION AND THE TOWN OF CLAYTON CODE ENFORCEMENT OFFICER PRIOR TO APPROVAL BY THE TOWN BOARD.

FOR TOWN USE ONLY:

This application is approved with a favorable recommendation to the Town Board:

Code Enforcement Officer **Fire Department Chief**

TOWN BOARD APPROVED ON: ____________ **APPLICANT NOTIFED ON:** ____________

FIREWORKS DISPLAY HOLD HARMLESS AGREEMENT

Town of Clayton

Ref: NY State Penal Law, Article 405.00

Between the Town of Clayton and Young Explosives Corporation
(Print name of Fireworks Contractor)

Witnessed:

1. Young Explosives Corporation *(Contractor)* agrees to release, indemnify, and hold harmless the Town of Clayton, its officers and employees, from and against any loss, damage of liability, including attorney's fees and expenses, incurred by the latter and their respective employees, agents, or other representatives arising out of or in any manner relating to the manufacture, installation, firing and disassembly of any pyrotechnic equipment or device and / or the supervision and presentation thereof:

2. The applicant *(Contractor)* has furnished the Certificate of Insurance with limits of liability described below:

a. Workers Compensation / Employers Liability See attached
b. Automobile Liability: See attached
c. General Liability: See attached
d. Umbrella Liability: See attached

A true copy of the Certificate of Insurance is attached indicating the Municipality and applicable associations, recreations, or committees formed by the Municipality to organize the "event" named as additional insured on all liability policies.

Event Name: CLAYTON CHRISTMAS PARADE Date: 12/3/22 Time: 7:30pm

Rain Date if Applicable: N/A Time: N/A

Name of Applicant (Fireworks Contractor / Operator) (*print*): Young Explosives Corporation

Signature of Applicant (*Fireworks Contractor / Operator*): ______ Dated: 10/31/2022

Signature of Witness: ______ Dated: ______

Name of Applicant (Event Sponsor/Organization) (*print*): CLAYTON CHAMBER OF COMMERCE

Signature of Applicant (*Event Sponsor/Organization*): ______ Dated: 10/31/22

Signature of Witness: ______ Dated: ______

Required Documents Attached:

Event Sponsor/Organization: Proof of Insurance ($1 MIL Liability Minimum) & Copy of Contract Between Sponsor and Contractor

Fireworks Contractor/Operator: Proof of Insurance ($1 MIL Liability Minimum), Proof of Alcohol, Tobacco & Firearms (ATF) License & Site Plan for display.

YOUNG EXPLOSIVES CORPORATION

Fireworks Exhibition Agreement

This agreement made this 27th day of October, 20 22 by and between Young Explosives Corporation of Rochester, NY, hereafter designated **Young,** and

Clayton Chamber of Commerce
517 Riverside Drive
Clayton, NY 13624

hereafter designated the **customer**, providing for the sale of and an exhibition of fireworks to be located at

on fixed wave attenuator off of Riverside Drive, Clayton, NY 13624

on the date of Sauturday, December 3, 20 22 in a location to be designated by the customer and approved by Young.

The parties hereto mutually agree, one with the other, as follows:

1. **Guaranteed Exhibition of Fireworks**
Young agrees to furnish an exhibition of fireworks substantially in accordance with the program submitted and that it shall be of first quality and properly made. Young shall supply a sufficient number of technicians to execute the display in a safe and artistic manner. Young guarantees that the display will be performed to any specifications outlined in this contract or in any approved addendums.
2. **Spectator Control**
The customer agrees to furnish sufficient protection, by either barricades, rope lines, or other dividers, at all points from the discharge area to prevent and keep spectators from entering the area and agrees to furnish ample police protection to Young's property and for the assembly, firing and dismantling of the exhibition without interference from the public. The customer shall defend, indemnify and hold Young harmless for any liability because of the customer's negligent breach of this Section 2.
3. **Permits**
The customer agrees to procure and pay for all necessary permits and licenses which may be required by the municipal authorities. Young will apply for and obtain necessary permits and licenses on behalf of the customer if noted on page 2 of the contract or if notified by written notice from the customer. In that event, customer will pay in advance to Young the amount needed to pay for the permits and licenses. Permit and licensing fees are non-refundable unless refunded by the licensing authority. Customer assumes the responsibility for seeking a refund when applicable.
4. **Insurance**
   a) Young agrees to procure liability insurance for $ 2,000,000.00 coverage and zero deductibility on behalf of the customer. The insurance cost is included in the payable sum shown on this agreement.
   b) Young will provide Workers' Compensation and Disability for the fireworks technicians.
5. **Postponement or Cancellation**
   a) Young agrees that in the event of rain or inclement weather, a reasonable postponement may be made with ***no extra charge***.
   b) If the customer cancels the exhibition, Young reserves the right to bill the customer for travel expenses incurred, labor performed, and for the cost of the insurance.
   c) If the customer cancels the exhibition before Young's technicians have been dispatched to the site, there will be ***no charge***. However, customer is responsible for the actual expenses incurred by Young for special work and for nonrefundable fees outlined in this contract. Young may retain from any deposit or invoice the customer the amount necessary to reimburse it for expenses incurred on behalf of the customer when applicable.
6. **Terms of Payment**
   a) Check box that applies: ☒ Young requires no down payment. ☐ Young requires a down payment of $ ________, due by Day of show 20 22. If the exhibition is canceled the deposit will be refunded, less the expenses for which Young is entitled to reimbursement under Paragraph 5 above.
   b) The customer agrees to pay Young, or his agent, the total sum of ________ Dollars for an exhibition of fireworks, which will include fireworks, insurance and technicians and expenses incurred by Young, forthwith at the end of said exhibition.
   c) In the event of customer's failure to pay when due all sums due Young under this contract, Young shall be entitled to collect from customer its reasonable cost of collection, including interest and reasonable attorney's fees.
7. **Counterpart Execution; Electronic Signatures**
This Agreement may be executed in any number of counterparts with the same effect as if all the Parties had signed the same document. All counterparts shall be construed together and shall constitute one agreement. Facsimile and electronic signatures shall be deemed original signatures for all purposes of this Agreement.

Total sum ________ **Dollars**

Young Explosives Corp.
Display Fireworks
(800) 747-1781
(585) 394-1783
(585) 396-2663 Fax
P.O. Box 18653
Rochester, NY 14618
YoungExplosives.com
E-Mail: fireworks@youngexplosives.com

The parties sign below:

[signature]
Young Explosives Corp. — Title: Events Coordinator

James R. Young
(Print Name)

ALEXANDRA BUDUSON
Customer Signature — Title: Events Coordinator

Alex Buduson
(Print Customer Name)

8. **Headings**
Section and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

9. **Entire Agreement**
This Agreement for the fireworks Display constitutes the entire agreement between the Parties with respect to the subject matter here, of and there are no other understandings, whether oral or written, regarding the subject matter hereof.

Customer Contact Name(s)

Tricia Bannister

Send Invoice to:
☒ Address on front OR ☐ Name/Address below

Additional Contact Name/Information
Alex Buduson

Telephone (with Area Code)

Work: (315) 686-3771 ext. 5
Fax: (315) 686-5564
Home:
Cell: (315) 778-7436
Email: tricia@1000islands-clayton.com

Work: (315) 686-3771 ext. 5
Fax: (315) 686-5564
Home:
Cell: (315) 778-6427
Email: alex@1000islands-clayton.com

Insurance Information: Please list all parties to be listed as additional insured. Young will extend coverage to the entities listed below as additional insured. **Customer is responsible for providing all information needed for full insurance coverage.**

Clayton Chamber of Commerce; Village of Clayton, NY; Town of Clayton and all its' officers and employees

Customer Requests

Time of show: 7:30-8 ☐AM ☒PM

List special requests, such as ground pieces, shells, finale, quantity or time requirements. List any other special requests such as salutes at certain times (i.e., if the show is a surprise for someone), etc.
Would like a Christmas theme

Permits

☒ Customer to apply for the Permit(s) and provide Young with a copy 14 days prior to event

☐ Young to apply for the Permit(s) on your behalf:

Customer to pay the amount of $ ________. Includes permit cost and fees. (Permit costs subject to change by the municipality)

☐ ADD the above permit costs to the show price on the front of the contract.

☐ INCLUDE the above permit costs in the show price on the front of the contract.

STATE OF NEW YORK
DEPARTMENT OF LABOR

DIVISION OF
SAFETY AND HEALTH

LICENSE TO DEAL IN OR MANUFACTURE EXPLOSIVES

Expires: 2/28/2023

Young Explosives Corporation
PO Box 18653
Rochester, NY 14618

James R. Young

THIS LICENSE MUST BE POSTED IN YOUR PLACE OF BUSINESS

License No D-2316

is hereby licensed to deal in or manufacture explosives in compliance with the requirements of the Labor Law and Industrial Code Rules. Any change in the conditions under which this license is granted may cause it to be revoked.

Eileen M. Franko, Acting Director FOR
THE COMMISSIONER OF LABOR

Every person selling, delivering or giving away any explosives must keep at the principal place of business within the state, a record of each transaction, including:

1) the NAME or TYPE and QUANTITY of explosives SOLD, DELIVERED or GIVEN. Note: No license is needed to purchase smokeless powder, or black powder in quantities not exceeding five pounds for use in firing antique firearms or artifacts or replicas thereof. However, dealers MUST post all such transactions on the "Dealer-Manufacturer Report of Explosives Transactions".

2) the DATE OF EACH SALE, DELIVERY or GIFT.

3) the NAME, LICENSE NUMBER, and BUSINESS ADDRESS of the purchaser, donee, or person to whom the explosives were delivered and the firm, if any, represented by such person.

4) the NAME, ADDRESS, and LICENSE NUMBER of the person TAKING THE EXPLOSIVES AWAY from the seller or donor.

SH-862 (5-98)

U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53. See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To: ATF - Chief, FELC
244 Needy Road
Martinsburg, WV 25405-9431

License/Permit Number: **6-NY-069-21-4K-00338**

Chief, Federal Explosives Licensing Center (FELC)

Marna Howard

Expiration Date: **October 1, 2024**

Name
YOUNG EXPLOSIVES CORP

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
2165 NEW MICHIGAN ROAD
CANANDAIGUA, NY 14424-0000

Type of License or Permit
21-MANUFACTURER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

YOUNG EXPLOSIVES CORP
PO BOX 18653
ROCHESTER, NY 14618-0000

President
Licensee/Permittee Responsible Person Signature — Position/Title

James R. Young — 11/4/2021
Printed Name — Date

Previous Edition is Obsolete

YOUNG EXPLOSIVES CORP:2165 NEW MICHIGAN ROAD:14424-NY-069-21-4K-00338:October 1, 2024:21-MANUFACTURER OF EXPLOSIVES

ATF Form 5400.14/5400.15 Part I
Revised September 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address *(27 CFR 555.54(a)(1))*. Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

Right of Succession *(27 CFR 555.59)*. (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: **YOUNG EXPLOSIVES CORP**

Business Name:

License/Permit Number: **6-NY-069-21-4K-00338**

License/Permit Type: **21-MANUFACTURER OF EXPLOSIVES**

Expiration: **October 1, 2024**

Please Note: Not Valid for the Sale or Other Disposition of Explosives.

STATE OF NEW YORK - DEPARTMENT OF LABOR
PYROTECHNICIAN CERTIFICATE OF COMPETENCE

N.Y.S

JAMES R YOUNG

CLASS: A
ANY DISPLAY

THIS CARD MUST BE CARRIED
WHEN USING PYROT CERT# PR-75
EXPIRES 10/24

NYC & NYS CERTIFICATIONS REQUIRED IN NYC

01213 006298572 67

DMV# 230388215
EYES BRO
HAIR BRO
HGT 6' 1 "

IF FOUND, RETURN TO:
NYSDOL - L&C UNIT
ROOM 161 BUILDING 12
STATE OFFICE CAMPUS
ALBANY NY 12240

STATE OF NEW YORK - DEPARTMENT OF LABOR

PYROTECHNICIAN CERTIFICATE OF COMPETENCE

N.Y.S

BRIAN J YOUNG

CLASS: B

NON PROXIMATE AUDIENCE ONLY

THIS CARD MUST BE CARRIED

WHEN USING PYROT CERT# PR-273

EXPIRES 03/25

NYC & NYS CERTIFICATIONS REQUIRED IN NYC

01213 006303459 97

DMV# 200260610

EYES BRO

HAIR BRO

HGT 6' 3 "

IF FOUND, RETURN TO:

NYSDOL - L&C UNIT

ROOM 161 BUILDING 12

STATE OFFICE CAMPUS

ALBANY NY 12240

NYSIF
New York State Insurance Fund

PO Box 66699, Albany, NY 12206
| nysif.com

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE (RENEWED)

^^^^^^ 160900107
YOUNG EXPLOSIVES CORP
P O BOX 18653
ROCHESTER NY 14618

SCAN TO VALIDATE
AND SUBSCRIBE

POLICYHOLDER	CERTIFICATE HOLDER
YOUNG EXPLOSIVES CORP P O BOX 18653 ROCHESTER NY 14618	YOUNG EXPLOSIVES CORPORATION PO BOX 18653 ROCHESTER NY 14618-1461

POLICY NUMBER	CERTIFICATE NUMBER	POLICY PERIOD	DATE
R 400 999-9	82418	01/01/2022 TO 01/01/2023	1/18/2022

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 400 999-9, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW, AND, WITH RESPECT TO OPERATIONS OUTSIDE OF NEW YORK, TO THE POLICYHOLDER'S REGULAR NEW YORK STATE EMPLOYEES ONLY.

IF YOU WISH TO RECEIVE NOTIFICATIONS REGARDING SAID POLICY, INCLUDING ANY NOTIFICATION OF CANCELLATIONS, OR TO VALIDATE THIS CERTIFICATE, VISIT OUR WEBSITE AT HTTPS://WWW.NYSIF.COM/CERT/CERTVAL.ASP. THE NEW YORK STATE INSURANCE FUND IS NOT LIABLE IN THE EVENT OF FAILURE TO GIVE SUCH NOTIFICATIONS.

THIS POLICY DOES NOT COVER CLAIMS OR SUITS THAT ARISE FROM BODILY INJURY SUFFERED BY THE OFFICERS OF THE INSURED CORPORATION.

PRESIDENT
JAMES YOUNG
1 OF 1 EXECUTIVE OFFICER OF
YOUNG EXPLOSIVES CORP

THE POLICY INCLUDES A WAIVER OF SUBROGATION ENDORSEMENT UNDER WHICH NYSIF AGREES TO WAIVE ITS RIGHT OF SUBROGATION TO BRING AN ACTION AGAINST THE CERTIFICATE HOLDER TO RECOVER AMOUNTS WE PAID IN WORKERS' COMPENSATION AND/OR MEDICAL BENEFITS TO OR ON BEHALF OF AN EMPLOYEE OF OUR INSURED IN THE EVENT THAT, PRIOR TO THE DATE OF THE ACCIDENT, THE CERTIFICATE HOLDER HAS ENTERED INTO A WRITTEN CONTRACT WITH OUR INSURED THAT REQUIRES THAT SUCH RIGHT OF SUBROGATION BE WAIVED.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

BY CAUSING THIS CERTIFICATE TO BE ISSUED TO THE CERTIFICATE HOLDER, THE POLICYHOLDER UNDERTAKES TO PROVIDE THE CERTIFICATE HOLDER 5 CALENDAR DAYS' NOTICE OF ANY CANCELLATION OF THE POLICY.

NEW YORK STATE INSURANCE FUND

DIRECTOR,INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 602335871

U-26.3

NEW YORK STATE | Workers' Compensation Board

CERTIFICATE OF INSURANCE COVERAGE
DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier

1a. Legal Name & Address of Insured (use street address only) YOUNG EXPLOSIVES CORP. 2165 NEW MICHIGAN ROAD CANANDAIGUA, NY 14424	1b. Business Telephone Number of Insured (585) 394-1783
Work Location of Insured *(Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)*	1c. Federal Employer Identification Number of Insured or Social Security Number 160900107
2. Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder) YOUNG EXPLOSIVES CORPORATION P.O. BOX 18653 ROCHESTER, NY 14618	3a. Name of Insurance Carrier **New York State Insurance Fund (NYSIF)** 3b. Policy Number of Entity Listed in Box "1a" DBL 6163 63 - 9 3c. Policy effective period 04/01/2021 to 04/01/2023

4. Policy provides the following benefits:

☒ A. Both disability and paid family leave benefits
☐ B. Disability benefits only
☐ C. Paid family leave benefits only

5. Policy covers:

☒ A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law
☐ B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 4/1/2022 By Kristin Markwica

(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number (866) 697-4332 Name and Title **Kristin Markwica, Head of Disability Insurance Unit**

IMPORTANT: If Box 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier,this certificate is COMPLETE. Mail it directly to the certificate holder.

If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, DB Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200

PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)

State of New York
Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed ______________ By ______________

(Signature of Authorized NYS Workers' Compensation Board Employee)

Telephone Number ______________ Name and Title ______________

Please Note:** Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. **Insurance brokers are NOT authorized to issue this form.

Certificate Number 682174

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/31/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Britton Gallagher
One Cleveland Center, Floor 30
1375 East 9th Street
Cleveland OH 44114

CONTACT NAME:
PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Everest National Insurance Company	10120
INSURER B : Axis Surplus Insurance Company	26620
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Young Explosives Corporation
P.O. Box 18653
Rochester NY 14618

COVERAGES CERTIFICATE NUMBER: 1423950890 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE [ ] OCCUR [X]; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [ ] LOC; OTHER:	Y	Y	SI8GL00353-221	3/20/2022	3/20/2023	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY; X ANY AUTO; ALL OWNED AUTOS; SCHEDULED AUTOS; X HIRED AUTOS; X NON-OWNED AUTOS	Y	Y	SI8CA00054-221	3/20/2022	3/20/2023	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB X OCCUR; X EXCESS LIAB CLAIMS-MADE; DED RETENTION $	Y	Y	P-001-000088056-04	3/20/2022	3/20/2023	EACH OCCURRENCE	$ 4,000,000
							AGGREGATE	$ 4,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) [ ]; If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
Date: Saturday, December 3, 2022
Location: On fixed wave attenuator off of Riverside Drive, Clayton, NY 13624
Additional Insured: Clayton Chamber of Commerce; Village of Clayton, NY; Town of Clayton, it's officers and employees
Group Code: Cert#22-487

CERTIFICATE HOLDER

Clayton Chamber of Commerce
517 Riverside Drive
Clayton NY 13624
United States

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

CLAYT-1

OP ID: AL

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/31/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER 315-686-3111
Cerow Agency, Inc.
221 John Street
Clayton, NY 13624
Cerow Agency, Inc.

CONTACT NAME: Cerow Agency, Inc.
PHONE (A/C, No, Ext): 315-686-3111 FAX (A/C, No): 315-686-3596
E-MAIL ADDRESS: alison@cerowagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hanover Insurance Company	22292
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Clayton Chamber Of Commerce
517 Riverside Dr.
Clayton, NY 13624

COVERAGES

CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE [X] OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC; OTHER:	X		OHS6537262	06/04/2022	06/04/2023	EACH OCCURRENCE	$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 2,000,000
							GENERAL AGGREGATE	$ 4,000,000
							PRODUCTS - COMP/OP AGG	$ 4,000,000
								$
A	AUTOMOBILE LIABILITY; ANY AUTO; OWNED AUTOS ONLY; SCHEDULED AUTOS; X HIRED AUTOS ONLY; X NON-OWNED AUTOS ONLY			OHS6537262	06/04/2022	06/04/2023	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR; EXCESS LIAB CLAIMS-MADE; DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE OF Insurance issued naming the Town of Clayton as Additional Insured for the December 3rd, 2022 Annual Christmas Parade Celebration events & fireworks.

CERTIFICATE HOLDER

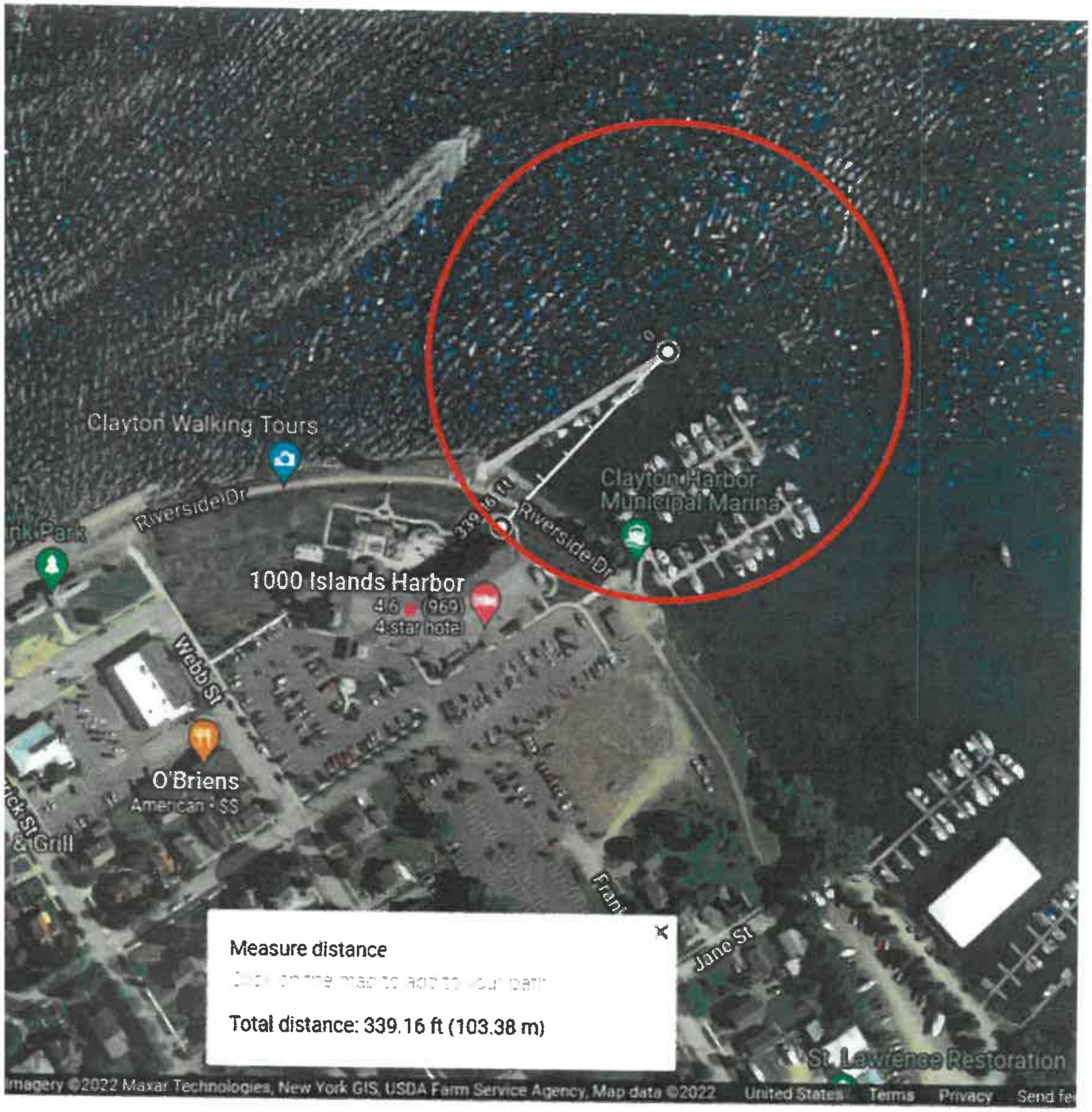
TOWNCLA

Town of Clayton
405 Riverside Drive
Clayton, NY 13624

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



Hart Hotels, Clayton, NY
January 2022

Clayton Christmas Parade
517 Riverside Drive
Clayton, NY 13624

http://www.1000islands-clayton.com/christmas-parade/

October 28, 2022

Lance Peterson, Supervisor, Town of Clayton
And Clayton Town Councilmen
405 Riverside Drive
Clayton, NY 13624

Dear Supervisor Peterson and Clayton Town Councilmen:

It's time once again for the Annual Clayton Christmas Parade & Fireworks Display which will be held on Saturday December 3rd @ 6pm. The Clayton Christmas Parade Committee along with the Clayton Chamber of Commerce would like to ask permission to use the transient docking wave attenuator for the fireworks following the Christmas Parade on December 3rd. It has been used the last several years and worked perfectly and we are confident it will work from there again. If there is snow, we will need to have that removed as well. We are also requesting to have the $200 fee waived for the Fireworks Permit.

We will be requesting Fire Police for crowd control and a Fire Truck for safety prior to and during the Fireworks. We will also be contacting the 1000 Islands Harbor Hotel regarding our plans.

We would also like to invite you and any board members to participate in this years Parade, up in the front as you have in years past.

Thank you for considering our request.

Sincerely,

Alexandra Buduson
Clayton Christmas Parade Representative

2022 Clayton Christmas Parade Committee

[Alex Buduson] [Mike Hooson] [Tricia Bannister] [Chelsea Eppolito] [Freddy Bach] [Sue & Charlie Albertson]

RESOLUTION NO. ____ OF 2022
TOWN OF CLAYTON
A RESOLUTION TO CERTIFY EXAMINATION AND AUDIT OF TOWN JUSTICES 2020 and 2021 MONTHLY REPORTS AND ACCOUNT BOOKS
DATED: NOVEMBER 7, 2022

Title: A resolution to certify examination and audit of Town Justices 2020-2021 monthly reports and account books.

At a regular meeting of the Town Board of the Town of Clayton, Jefferson County, New York, held at the Town Hall, 405 Riverside Drive, Clayton, New York, on the 9^{th} day of November, 2022, at 5:00 p.m. prevailing time:

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

Present: Lance Peterson, Supervisor
Kenneth Knapp, Councilman
Donna Patchen, Councilwoman
James Kenney, Councilman
Kathleen LaClair, Councilwoman

Absent: None

The following resolution was offered by Councilman ___________, who moved its adoption, seconded by Councilman _______________, to wit:

WHEREAS, in accordance with Section 2019-a of the Uniform Justice Court Act, a yearly audit is required of the Town of Clayton Justices, and

WHEREAS, the Town Board of the Town of Clayton wishes to comply with such auditing procedures,

NOW THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Clayton, Jefferson County, New York, hereby certifies that they have examined the foregoing 2020-2021 account books and audited the monthly reports of the Town Justice the Hon. William Ramseier and Hon. Walter M. Jeram Jr.

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

Lance Peterson, Supervisor	Yes X No _
Kenneth Knapp, Councilman	Yes X No _
Donna Patchen, Councilwoman	Yes X No _
James Kenney, Councilman	Yes X No _
Kathleen LaClair, Councilman	Yes X No _

Yes 5 No 0 Absent 0 Date: November 9, 2022

Certification

I, Megan Badour, Town Clerk of the Town of Clayton, do hereby certify that the above resolution was adopted at a regular meeting of the Town Board of the Town of Clayton held on November 9, 2022 and it is on file and of record, and that said resolution has not been altered, amended or revoked and it's in full force and effect.

(SEAL)

____

Megan Badour, Town Clerk

TOWN OF CLAYTON

Service Work & Material Supplying 2023 Fiscal Year

Miscellaneous Hourly Construction Work at Town facilities

Bidder	NEW CENTURY											
	Hourly Rate	Daily Rate	Hourly Rate	Daily Rate	Hourly Rate	Daily Rate	Hourly Rate	Daily Rate	Hourly Rate	Daily Rate	Hourly Rate	Daily Rate
Carpenter	$90	$720										
Electrician	$90	$720										
Plumber	$90	$720										
Mason	$90	$720										
Painter	$90	$720										
Non-Collusive Stmt	X											
Authorization to Bid	X											
Marine Work:												
Operating Engineer					$125	$1,000						
Chief Mate					$125	$1,000						
Licensed Boat Operator					$100	$800						
Shoreman					$100	$800						
Deckhand					$100	$800						
Barge				*Tug, Barge & Excavator*	$400	$3,200						
Crane				*Tug*	$150/tug	$1,200						
Excavator				*30,000#*	$125	$1,000						
				45,000#	$150	$1,200						
Non-Collusive Stmt				x								
Authorization to Bid												

TOWN OF CLAYTON

Service Work & Material Supplying 2023 Fiscal Year

Material Supply Hourly Construction

Road Traction Material												
200 Truck Loads @ 18 tons/tl= 3,600 tons	$	/ton	Total: $	$	/ton	Total: $	$	/ton	Total: $	$	/ton	Total: $
3/4 " Minus Processed Gravel												
4 Truck Loads @ 18 tons/tl = 72 tons	$	/ton	Total: $	$	/ton	Total: $	$	/ton	Total: $	$	/ton	Total: $
2" Minus Processed Gravel												
4 Truck Loads @ 18 tons/tl = 72 tons	$	/ton	Total: $	$	/ton	Total: $	$	/ton	Total: $	$	/ton	Total: $
Unprocessed Bank Run Gravel (Nominal 4" Gravel)												
4 Truck Loads @ 18 tons/tl =72 tons	$	/ton	Total: $	$	/ton	Total: $	$	/ton	Total: $	$	/ton	Total: $

TOWN OF CLAYTON
Service Work & Material Supplying 2023 Fiscal Year

Service Provider Work at Town Facilities

	Charles Smith											
Mowing Maintenance at Two Cemeteries on Grindstone Island and Grindstone Island Schoolhouse												
Mowing both Cemeteries and Schoolhouse for one season	$ 8,810	/Lump Sum	$	/Lump Sum	$	/Lump Sum	$	/Lump Sum	$	/Lump Sum	$	/Lump Sum

Welding Work at Service Provider's Shop												
Hourly Rate:		/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Overhead & Profit Percentage Markup on Materials:		%		%		%		%		%		%
Non-Collusive Stmt												
Authorization to Bid												

	River Rat Cleaning											
Cleaner at Town Hall												
Hourly Rate:	$ 2,000	~~/hr~~ month	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Number of Hours Per Trip:	X											

	Hyde-Stone											
HVAC Preventative Maintenance at listed Town-owned Facilities												
Hourly Rate:	98	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Contract Rate for non-routine Service Call-out:	$ —	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Normal weekday business hours 7:00 AM to 3:30 PM	98	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Overtime hours on Weekday and for Saturdays	147	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Overtime hours on Sundays and Holidays	196	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Non-Collusive Stmt	X											

TOWN OF CLAYTON

Service Work & Material Supplying 2023 Fiscal Year

Service Provider Work at Town Facilities

Authorization to Bid	X											

TOWN OF CLAYTON

Service Work & Material Supplying 2023 Fiscal Year

Service Provider Work at Town Facilities

	Pomwille											
Septic Tank Pump Out & Hauling												
20 Residential Septic Tanks @	$ 325	/Tank $6,500	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank
3 Commercial Septic Tanks @	$ 375	/Tank $1,125	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank
Total Bid	$ 7,625.00											
Normal weekday business hours 7:00 AM to 3:30 PM for Residential Tanks	$ 325	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank
Normal weekday business hours 7:00 AM to 3:30 PM for Commercial Tanks	$ 375	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank
Overtime hours on Weekday and for Saturdays for Residential Tanks	$ 450	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank
Overtime hours on Weekday and for Saturdays for Commercial Tanks	$ 450	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank
Overtime hours on Sundays and Holidays for Residential Tanks	$ 450	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank
Overtime hours on Sundays and Holidays for Commercial Tanks	$ 450	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank	$	/Tank
	X X											
Marine Transportation to & from Grindstone Island												
Cost per One-Way Loaded Trip:	$ 280	/Trip	$	/Trip	$	/Trip	$	/Trip	$	/Trip	$	/Trip
Cost per Two-Way Loaded Trip:	$ 280	/Trip	$	/Trip	$	/Trip	$	/Trip	$	/Trip	$	/Trip
Cost for Wait Time After 30 Minutes	$ 280	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
	X											

TOWN OF CLAYTON
Service Work & Material Supplying 2023 Fiscal Year

Service Provider Work at Town Facilities

Pest Control												
Regular Hourly Rate	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Overtime & Saturday Rate	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Sunday & Holiday Rate	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Overhead & Profit Markup Percentage on Supplies		%		%		%		%		%		%
Lift Station & Sewage Treatment Plant Work												
Regular Hourly Rate		/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Overtime & Saturday Rate		/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Sunday & Holiday Rate		/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Emergency Call Rate		/hr	$	/hr	$	/hr	$	/hr	$	/hr	$	/hr
Overhead & Profit Markup Percentage on Supplies		%		%		%		%		%		%
Non-Collusive Stmt												
Authorization to Bid												

TOWN OF CLAYTON

REQUEST FOR PROPOSALS FOR LEGAL SERVICES

I. PURPOSE

The Town of Clayton invites attorneys, qualified to practice law in the State of New York, to submit a proposal to provide legal services for the Town Supervisor and Town Board. Also, when asked by the Town Supervisor, to provide legal advice to the Zoning Board of Appeals and the Planning Board.

II. SERVICES TO BE PROVIDED

Provide general legal counsel to the Town Supervisor and Town Board and when asked by the Town Supervisor, to also provide legal advice to the Zoning Board of Appeals and the Planning Board.

Legal advice shall include but not be limited to the following areas of expertise: Open Meetings Law, Foil Law, SEQR, Zoning, Planning, Public Officer's Law, General Municipal Law, Municipal Home Rule Law, Town Law, Labor Law, Real Property Tax Law, Contracts, Ethics, Grievances, Arbitration, Litigation, Insurance, Policy Handbooks, Sexual Harassment, Workplace Environment, Water and Sewer Operations, Department of Health Laws, among other issues that may occur in the operation of a Town.

The attorney will additionally draft and review local laws, resolutions, contracts, letters, opinions and other legal documentation and represent the Town in matters of litigation. The attorney, upon request, will attend regular Town Board meetings any Special Town Board Meetings, Public Hearings and Zoning and Planning Board Meetings and advise those Boards. Legal advice would also include advising the Town Supervisor and Town Board, when necessary, between meetings and keeping officials of the Town apprised of new legislation, recent court decisions, and other litigations that would be meaningful to the Town.

The attorney will be available for conferences, telephone consultation and special meetings with the Town Supervisor and Town Board and appropriately authorized personnel.

The attorney will also provide bond counsel services, including but not limited to:

- Analyzing legal authority for each bond issue to ensure constitutional, statutory, and regulatory compliance and advise the Town as to the selection of the ultimate parameters and structure of each bond issue;
- Advise the Town as to the appropriate steps to validly authorize and issue bonds and work with the Town to obtain any required regulatory approvals and to hold any required hearings;
- Prepare, review and deliver all required standard documents and material terms for the issuance of bonds and notes in a timely manner which reserves for the Town the opportunity to review and comment upon those documents. The required documents and their material terms include, but are not limited to the following: loan agreements and escrow deposit agreements; documentation relating to tax-exempt status of the bonds; arbitrage certificates; closing documentation; provisions regarding the funds and the accounts which will house bond proceeds; provisions regarding the pledge of, among other things, assets, revenues, or property as security for re-payment of bonds; general terms of the bonds such as the medium of payment, date, authentication, and transfer; redemption provisions; ability to issue additional bonds; establishment of additional funds, including the debt service fund, and the application thereof; general covenants of the issuer; provisions for supplemental or amendatory resolutions; remedies upon default; defeasance and discharge of the lien created by the bond resolution; letters of credit, re-marketing agreements, and reimbursement agreements for the implementation of a liquidity facility.
- Review as needed the official statement; and
- Render legal advice and any legal opinions necessary with regard to the legal issues related to the structuring of bond financing, the issuance of bonds and, when requested, related to arbitrage, rebate and other tax matters, disclosure requirements, securities transactions, or other matters deemed necessary by the Town. Also render legal advice and any legal opinions necessary with regard to present and future alternative financing techniques in light of existing and evolving regulations.

III. EDUCATION AND EXPERIENCE

Proposal should include the education, background and experience of the primary attorney of the firm who will be advising the Town and that of any member of the firm that might be called upon to cover from time to time for the primary attorney when not available. A list of municipal clients that are or have been clients with contact names and phone numbers would be helpful.

IV. POTENTIAL CONFLICTS OF INTEREST

Any clients represented by the proposing firm that might create a potential conflict should be disclosed.

V. INSURANCE

The firm shall, at its sole expense, acquire, continuously maintain during the period in which the firm is performing services, and provide the Town with acceptable proof of professional liability insurance coverage with an annual aggregate of not less than $2,000,000 per occurrence, covering acts, errors, or omissions of a professional nature committed or alleged to be committed by the firm or any of its subcontractors as a part of its performance of professional services. The firm shall agree to maintain in full force and effect during the term of the contract Workers Compensation Insurance. In addition, the firm agrees to indemnify and save harmless the Town against all liabilities, claims and demands for personal injury or property damages or other expenses suffered or arising out of or caused by any negligent acts or omissions of the firm, its subcontractors, agents, or employees incurred in the performance of its services.

VI. FEES

The attorney will be paid by the Town on a monthly basis. All requests for payment are to be submitted in detail on the appropriate voucher to be provided by the Town.

Please provide a not to be exceeded hourly rate and an annual cap (exclusive of special counsel services including litigation, bond counsel, labor negotiations - arbitration and beyond - or other authorized special projects); the annual cap will be the agreed upon amount that if legal fees surpass, the contracted firm will still furnish required legal services, but the town will not be obligated to pay without the Town's prior written consent.

VII. NON-COLLUSIVE PROPOSAL CERTIFICATE & ACKNOWLEDGEMENT

Each proposer shall complete and submit with its, his, or her proposal the "Non-Collusive Proposal Certificate" and the "Acknowledgement" found at the end of this document.

VIII. TERMS AND CONDITIONS

It is intended that this agreement will be for a duration of one (1) year. The agreement for legal services may be terminated by either party by thirty (30) days written notice. The agreement will provide for annual review of compensation and evaluation of performance. The agreement is non-exclusive and allows the Town to obtain legal services from other providers if, for any given project, it determines such services to be necessary.

The proposer should submit an original and (1) one copy of their proposal.

The Town reserves the right to accept or reject any or all proposals and the cost of any proposals submitted shall be the responsibility of the proposer. The Town also reserves the right to waive any minor informality in the RFP.

The attorney's/firm's proposal must be received no later than **2:00 p.m. on Monday, November 28, 2022.** Envelope should clearly state on the outside "Legal Services Proposal" and be in a sealed envelope addressed to:

Town of Clayton
Town Supervisor
405 Riverside Drive
Clayton, New York 13624

All questions about the meaning or intent of the specifications shall be submitted to the Town Supervisor in writing to the address above, or via email at support@townofclayton.com.

NON-COLLUSIVE PROPOSAL CERTIFICATE
PURSUANT TO NEW YORK STATE GENERAL MUNICIPAL LAW SECTION 103-D

By submission of this proposal, each proposer and each person signing on behalf of any proposer certifies, and in the case of a joint proposal each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:

1. The prices in the proposal have been arrived at independently, without collusion, consultation, communication or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other proposer or with any competitor;

2. Unless otherwise required by law, the prices which have been quoted in this proposal have not been knowingly disclosed by the proposer and will not knowingly be disclosed by the proposer prior to the opening, directly or indirectly, to any other proposer or to any competitor; and

3. No attempt has been made or will be made by the proposer to induce any other person, partnership, or corporation to submit or not to submit a bid for the purpose of restricting competition.

____
Date

____
Signature

____
Name and Title

____
Name of Firm

ACKNOWLEDGMENT BY PROPOSER

If Individual or Individuals:

STATE OF)
COUNTY OF __________________) SS.:

On this day of , 2022, before me personally appeared to me known and known to me to be the same person(s) described in and who executed the within instrument, and he, she, or they severally acknowledged to me that he/she/they executed the same.

____
Notary Public, State of _______
Qualified in __________
Commission Expires _________

If Corporation:

STATE OF)
COUNTY OF __________________) SS.:

On this day of , 2022, before me personally appeared to me known, who, being by me sworn, did say that he resides at (give address) ; that he/she is the (give title) of the (name of corporation) , the corporation described in and which executed the above instrument; that he/she knows the seal of the corporation, and that the seal affixed to the instrument is such corporate seal; that it was so affixed by order of the board of directors of the corporation, and that he/she signed his/her name thereto by like order.

____
Notary Public, State of _______
Qualified in __________
Commission Expires _________

If Partnership:

STATE OF)
COUNTY OF __________________) SS.:

On this day of , 2022, before me personally came , to me known to be the individual who executed the foregoing, and who, being duly sworn, did depose and say that he/she is a partner of the firm of and that he/she has the authority to sign the same, and acknowledged that he/she executed the same as the act and deed of said partnership.

____
Notary Public, State of _______
Qualified in __________
Commission Expires _________

International Container Co., LLC
110 North Bridge Strett
Holyoke, MA 01040
Office: 413.538.9200 Fax: 413.538.9865

10/28/2022

QUOTATION

Customer Name: Town of Clayton NY Transfer Station
Billing Address: Crystal Springs Rd / RT 4
Clayton NY13624

Shipping Address:
Clayton NY

Purchasing Contact: Jimmy Jones
Phone: 315-399-7729
Email: jejones@townof clayton.com

Shipping Contact: James Jones
Phone: 315-399-7729
Email: jejones@townofclayton.com

ITEM	DESCRITPION	COLOR	HOIST MODEL AND NUMBER	QUANTITY	PRICE EA.	TOTAL
3 Yard Stationary Compactor	3 Yard Stationary Compactor			1	$17,900.00	$17,900.00
(1) 40 Yard Reciever Boxes	(1) 40 Yard Receiver Boxes			1	$12,650.00	$12,650.00
10' Container Guides w Stops	10' Container Guides w Stops			1	$650.00	$650.00
RH Side Feed Hopper	RH Side Feed Hopper			1	$2,600.00	$2,600.00
Oil Heater	Oil Heater			1	$800.00	$800.00
Single Phase Motor 208 Volt	Single Phase Motor 208 Volt			1	$2,300.00	$2,300.00
Steel Plates for Securing Compactor to Pavement				1	$3,200.00	$3,200.00
Standard Options						
	Allan Bradley Components					
	208 / 230 / 460 Volt					
	Disconnects on 15' Sealite					
	Pressure Gauge on 15' Hose					
	Controls on 15' Sealite					
	Freight			1	$1,800.00	$1,800.00
	Sales Tax 6.25%					
					TOTAL:	**$41,900.00**
						$0.00

The above is an ***informal quote*** for the purposes of giving estimates on product. This quotation does not include any applicable sales tax, etc. Upon acceptance of this informal quote a ***formal*** quote will need to have signed approval from the customer.
Deposit is required before order will be processed

International Container Co.

INTER•PAK SERIES SC-300 Stationary Compactor

Where Family Owned Quality & Services Meets Corp Production

FEATURES & SPECS

CHARGE BOX

CYCLE TIME: 10 HP EXT: 46 SEC REC: 30 SEC
15 HP EXT: 26 SEC REC: 18 SEC
OPENING: 50" L X 60" W
SIDES: 3/16" THICK WITH STRUCTURAL SUPPORTS
FLOOR: 3/8" THICK PLATE WITH 4" CHANNEL CROSSMEMBERS
BREAKER BAR: 6" X 8" X 1"

RAM

FACE PLATE: 3/8" THICK WITH 6" CHANNEL CROSSMEMBERS
BOTTOM: 3/8" THICK
SIDES: 1⁄4" THICK
TOP: 1⁄4" THICK WITH 4" CHANNELS
GUIDES: REPLACEABLE 3 POINT NYLATRON GUIDES
PENETRATION: 15"
NORMAL FORCE: 50,800 LBS MAX FORCE: 56,500 LBS
RAM FACE PRESSURE: NORMAL: 29.9PSI MAX: 33.2 PSI

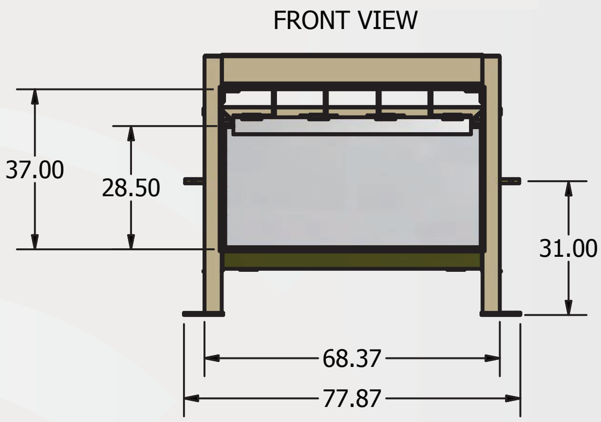
ELECTRICAL

MOTOR: 10 HP 3/60-208/230/460 VAC
15HP 3/60-208/230/460 VAC
CONTROL VOLTAGE: 120 VAC
15' REMOTE PENDANT WITH 4 BUTTON STATION
15' REMOTE COLOR-CODED PRESSURE GAUGE
KEY AUTO/HAND, EMERGENCY STOP WITH LIGHT, START, FOR/REV
100% LIGHT, 15' POWER PIG TAIL

Website: www.InternationalContainerCo.com
Telephone: 413-538-9200

HYDRAULIC

RESERVOIR CAPACITY: 10 HP 28 GALLONS
15 HP 40 GALLONS
PUMP: 10 HP: 10.5 GPM
15 HP: 18 GPM
NORMAL PRESSURE: 1800 PSI MAX PRESSURE: 2000 PSI
HYDRAULIC CYLINDER:
BORE: 6” ROD: 3.5” STROKE: 65”

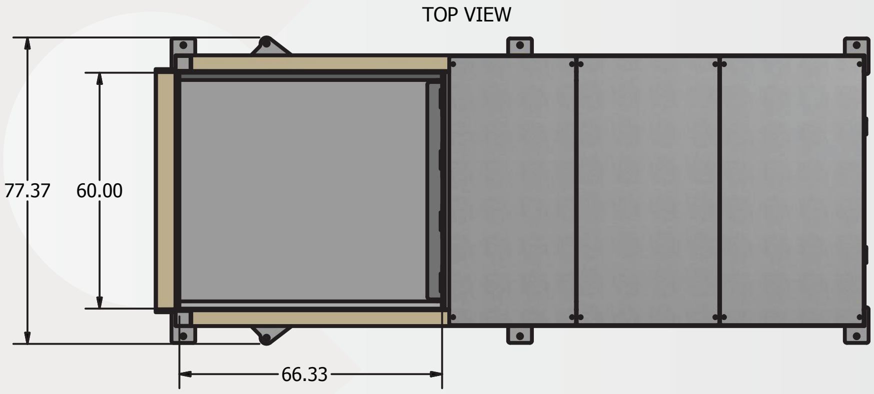


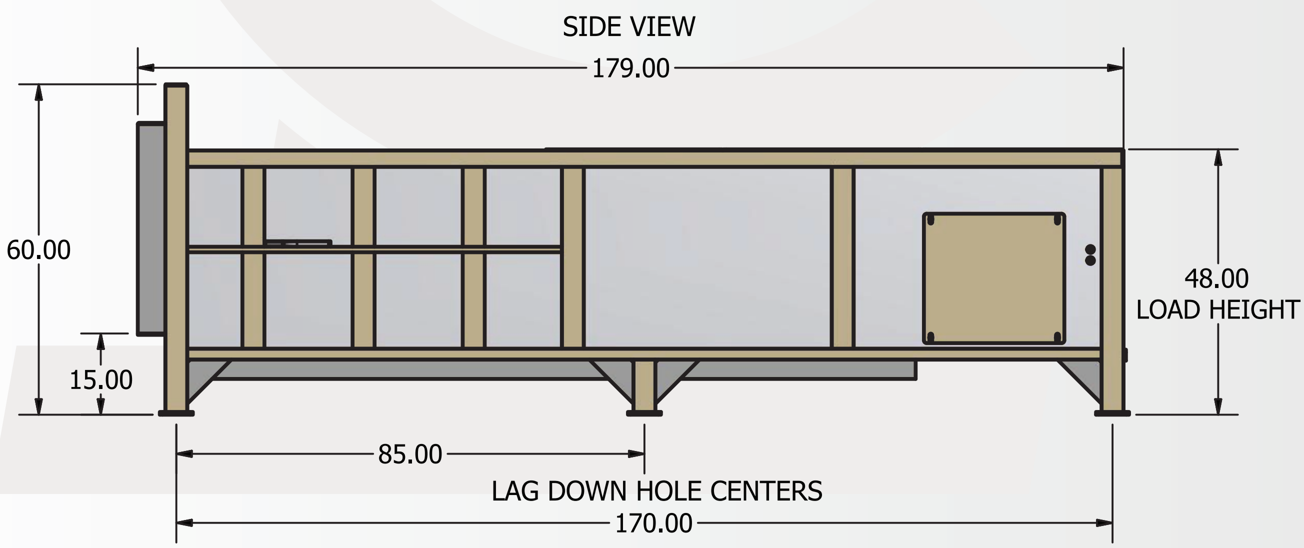
AVAILABLE OPTIONS

PREMIUM POWER UNIT
80% FULL LIGHT
HEAVY DUTY CYLINDER
OIL TANK HEATER
DOOR COUNTER SYSTEM
LOW TEMPERATURE OIL
MONITORING SYSTEM
PHOTO ELECTRIC EYE
DOG HOUSES, ENCLOSURES
WALK ON DECK, DRIVE ON DECK

COLORS

**Color Match Available*





NOTICE OF BID REQUEST

The Town of Clayton is soliciting bids for a 2022 or newer 26-foot stainless steel work boat with trailer. The work boat should be bid without a motor. The work boat shall be equipped with the following:

- 4’ x 7’ Wheel House
- 101” Beam
- 72” x 60” Ramp
- ¼” Bottom, 3/16” Hullsides Marine Grade Aluminum
- 60 gallon fuel tank
- Railings
- Cushions

The bid shall include a new triple axle galvanized dipped steel trailer with a 9,000lb capacity.

Bids are due by Monday, December 5, 2022 by 2pm. Bids may be hand delivered or mailed to the Town Supervisor, 405 Riverside Drive, PO Box 379, Clayton, New York 13624. The Town of Clayton reserves the right to accept or reject any and all bids, or any part thereof, if it is in the best interest of the Town.

BY ORDER OF THE TOWN BOARD
Megan Badour, Town Clerk

Agreement for the Expenditure of Highway Moneys

AGREEMENT between the Town Superintendent of the Town of Clayton Jefferson County, New York, and the undersigned members of the Town Board.

Pursuant to the provisions of Section 284 of the Highway Law, we agree that moneys levied and collected in the Town **in fiscal year 2023** for the repair and improvement of highways, and received from the State for State Aid for the repair and improvement of highways, shall be expended as follows:

1. GENERAL REPAIRS. The sum of **$133,880** shall be set aside to be expended for primary work and general repairs upon **46 miles** of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or renewals thereof.

2. PERMANENT IMPROVEMENTS. The following sums shall be set aside to be expended for the permanent improvement of Town highways:

(a) On the road commencing at **COUNTY ROUTE 3** and leading to **SYLVESTER ROAD**, a distance of **1.4 miles**, there shall be expended not over the sum of **$24,000**.

Type	**DIG-GRIND & REPROFILE**
Width of traveled surface	**20 feet**
Thickness	**2"**
Subbase	

Known as Black Creek Road. DIG OUT SHOULDERS 4' X 18" ON BOTH SIDES OF THE ROAD. FILL WITH 4" GRAVEL. ADD 2" OF 2" GRAVEL AND REPROFILE. DIG OUT SOFT SPOTS AND FILL WITH 4" GRAVEL.

(b) On the road commencing at **COUNTY ROUTE 3** and leading to **SYLVESTER ROAD**, a distance of **1.4 MILES**, there shall be expended not over the sum of **$134,000**.

Type	**COLD MIX PAVING**
Width of traveled surface	**20 feet**
Thickness	**3"**
Subbase	**PREVIOUSLY MILLED GRAVEL**

Known as Black Creek Road

(c) On the road commencing at **COUNTY ROUTE 3** and leading to **SYLVESTER ROAD**, a distance of **1.4 MILES**, there shall be expended not over the sum of **$109,600**.

Type	**12.5mm Hot Asphalt Topping**
Width of traveled surface	**20 feet**
Thickness	**1.5"**
Subbase	**PROFILED GRAVEL**

Known as Black Creek Road

(d) On the road commencing at **HALLER ROAD** and leading to **DEAD END**, a distance of **.94 miles**, there shall be expended not over the sum of **$130,000**.

Type	**COLD MIX PAVING**
Width of traveled surface	**18 feet**
Thickness	**3"**
Subbase	**2" REPROFILE WITH 2" GRAVEL**

Known as Ridge Road. ADD 2" OF 2" GRAVEL AND REFPROFILE. COLD MIX PAVE AFTER REPLACE 1 – 12" SLUICE PIPE 30 FEET LONG.

Executed in duplicate this _________________ day of _______________________, 2022.

____
Supervisor Peterson

_______________________________ Councilman Knapp	_______________________________ Councilwoman Patchen
_______________________________ Councilman Kenney	_______________________________ Councilwoman LaClair
_______________________________ County Superintendent of Highways	_______________________________ Town Superintendent of Highways

Note: This agreement should be signed in duplicate by a majority of the members of the Town Board and by the Town Superintendent. Both copies must be approved by the County Superintendent. One copy must be filed in the Town Clerk's office and one in the County Superintendent's office. COPIES DO NOT HAVE TO BE FILED IN ALBANY.

Resolution No. __ of 2022
A resolution to Adopt the 2023 Section 284 Agreement for the Expenditure of Highway Funds
November 9, 2022

TITLE: A resolution to adopt the 2021 Section 284 Agreement for the Expenditure of Highway Funds.

At a regular meeting the Town Board of the Town of Clayton held at Town Offices, 405 Riverside Drive, Clayton, New York 13624, on the 9th day of November, 2022 at 5 p.m., Supervisor Lance Peterson called the meeting to order and upon roll being called the following were:

PRESENT: Lance Peterson, Supervisor
Kenneth Knapp, Councilman
Donna Patchen, Councilwoman
James Kenney, Councilman
Kathleen LaClair, Councilwoman

WHEREAS, the Highway Superintendent has provided a 284 Agreement for the proposed 2023 Expenditure of Highway monies, and

WHEREAS, the amount of the proposed funds to be used is documented on the 284 Agreement, and

NOW, THEREFORE, BE IT RESOLVED, that in pursuant to Section 109 of the Town Law of the State of New York, the Town Board of the Town of Clayton hereby:

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:

Lance Peterson, Supervisor	YES __	NO ___	Absent __
Kenneth Knapp, Councilman	YES __	NO ___	Absent ___
Donna Patchen, Councilwoman	YES __	NO ___	Absent ___
James Kenney, Councilman	YES __	NO ___	Absent ___
Kathleen 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 November 19, 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: November 9, 2022 ____

Megan Badour, Town Clerk

Resolution No. __ of 2022
A resolution to Adopt the 2023 Town of Clayton Budget
November 9, 2022

TITLE: A resolution to adopt the 2023 Town of Clayton Budget.

At a regular meeting the Town Board of the Town of Clayton held at Town Offices, 405 Riverside Drive, Clayton, New York 13624, on the 9th day of November, 2022 at 5 p.m., Supervisor Lance Peterson called the meeting to order and upon roll being called the following were:

PRESENT:

Lance Peterson, Supervisor
Kenneth Knapp, Councilman
Donna Patchen, Councilwoman
James Kenney, Councilman
Kathleen LaClair, Councilwoman

WHEREAS, a public hearing on the Town of Clayton Preliminary Budget was held on October 26, 2022 at 5:45pm, and all parties in attendance were permitted an opportunity to speak on the proposed 2023 Town of Clayton Budget; and

Pursuant to Section 108 of the Town Law of the State of New York, the salaries for the following Town Officials are specified in said Preliminary Budget:

Town Supervisor: $35,000
Town Councilmen (4): $4,250
Town Clerk/Tax Collector: $29,000
Town Highway Superintendent: $57,750
Town Justice (2): $12,400

NOW, THEREFORE, BE IT RESOLVED, that in pursuant to Section 109 of the Town Law of the State of New York, the Town Board of the Town of Clayton hereby:

ADOPTS THE 2023 PRELIMINARY BUDGET, with the attached modifications, as the Budget for the Town of Clayton for the year 2023; and

BE IT FURTHER RESOLVED, that the Town Clerk is hereby directed to file the Annual Budget for the Fiscal Year 2023 with these approved adjustments posted and prepare and certify duplicate copies of said annual budget hereby adopted, as required by law, and deliver such copies to the Supervisor of the Town; and

BE IT FURTHER RESOLVED, that the Town Supervisor is directed to present the certified copies of the Fiscal Year 2023 Budget to Jefferson County, as required by law.

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:

Lance Peterson, Supervisor	YES __	NO ___	Absent ___
Kenneth Knapp, Councilman	YES __	NO ___	Absent ___
Donna Patchen, Councilwoman	YES __	NO ___	Absent ___
James Kenney, Councilman	YES __	NO ___	Absent ___
Kathleen 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 November 9, 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: November 9, 2022 ____

Megan Badour, Town Clerk