

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



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

Town Clerk
Megan Badour

TOWN BOARD REGULAR MEETING AGENDA

Wednesday, February 8, 2023 • 5:00pm • Town Hall

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
 - A. *Correspondence* that Needs Recording
 - B. *Revised minutes from 12/30/2022, revised minutes from 1/11/2023 Annual meeting, Minutes from 1/25/2023 Workshop Meeting*
4. **Public:** *Comment on Agenda Items*
5. **General Discussion Items:**
 - A. Bills & Transfers
 - i. Abstract #2 of 2023 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: December 2022 (draft) and January 2023 (draft)
 - C. Balance Sheets: December 2022 (draft) and January 2023 (draft)
 - D. Resignations, Appointments & Rate Changes
 - i. Resignations & Appointments:
 - a. John Davis, BAR Resignation
 - ii. Rate Changes: *N/A*
 - E. Training:
 - i. *Tug Hill Training: Terese Christensen & Andrew Wood*
 - F. Employment Agreement Updates
 - G. Route 12 Sewer Extension Map, Plan & Report
 - H. Joint Youth Commission Intermunicipal Agreement
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 Alexander Marchenkoff
 - D. Codes/Zoning: Richard Ingerson
8. **Council Reports:**
 - A. **Councilman Knapp:** Libraries & Chamber of Commerce
 - B. **Councilwoman Patchen:** Buildings & Grounds, Cemeteries, and Purchasing & Personnel
 - C. **Councilman Kenney:** Safety Coordinator, Planning/Zoning, and Sewer Districts
 - D. **Councilwoman LaClair:** TIERS, Paynter Center and CLDC
9. **Public:** *Submitted Requests to Address the Board*
10. **Executive Session:**
11. **Adjournment**

Next Board Meeting: *Wednesday, February 22, 2023 @ 5:00pm*



Agriculture and Markets

January 26, 2023

Lance Peterson
Town Supervisor - Town of Clayton
405 Riverside Dr
Clayton, NY 13624

Enclosed is the **Municipal Shelter Inspection Report** completed on **01/23/2023**. This inspection relates to Agriculture and Markets Laws and Regulations which may be viewed on the website below.

As the report indicates, dog shelter services were rated “Satisfactory”. Please make note of any comments listed on the report.

Municipal dog shelters are subject to inspection by this agency on a regular basis.

Please notify this office within 30 days of any changes in municipal shelter services.

If you have any questions regarding this inspection, please call me.

Janet Collier
Animal Health Inspector
(518) 944-4355

MUNICIPAL SHELTER INSPECTION REPORT - DL-90Rating: **Satisfactory**182Purpose: **Inspection**DATE/TOA: **1/23/23 1:30 pm****DAN & MARIA MOYER
224 LITTLE BOW ROAD
GOUVERNEUR NY 13642**Inspector: **Janet Collier**Inspector #: **65**

These are the findings of an inspection of your facility on the date(s) indicated above:

- | | |
|--|----------------|
| 1. Shelter is structurally sound | Yes |
| 2. Housing area and equipment is sanitized regularly | Yes |
| 3. Repairs are done when necessary | Yes |
| 4. Dogs are handled safely | Yes |
| 5. Adequate space is available for all dogs | Yes |
| 6. Light is sufficient for observation | Yes |
| 7. Ventilation is adequate | Yes |
| 8. Drainage is adequate | Yes |
| 9. Temperature extremes are avoided | Yes |
| 10. Clean food and water is available and in ample amount | Yes |
| 11. Veterinary care is provided when necessary | Yes |
| 12. Dogs are euthanized humanely, by authorized personnel | Yes |
| 13. Complete intake and disposition records are maintained for all seized dogs | Yes |
| 14. Dogs transferred for purposes of adoption in compliance with Article 7 | Yes |
| 15. Redemption period is observed before adoption, euthanasia or transfer | Yes |
| 16. Owners of identified dogs are properly notified | Not Applicable |
| <i>DCOs are responsible for owner notification</i> | |
| 17. Redeemed dogs are licensed before release | Yes |
| 18. Proper impoundment fees paid before dogs are released | Yes |
| 19. Written contract or lease with municipality | Yes |

Town - City - Village Information for Inspection:

TCV CODE TCV NAME

4007	Town of De Peyster
4008	Town of Edwards
2204	Town of Brownville
4002	Town of Canton
2205	Town of Cape Vincent
2207	Town of Clayton
4011	Town of Gouverneur
4012	Town of Hammond
4013	Town of Hermon
4016	Town of Lisbon
2213	Town of Lyme
4018	Town of Macomb
4019	Town of Madrid
4021	Town of Morristown
4023	Town of Oswegatchie
2216	Town of Philadelphia
4027	Town of Pitcairn
4029	Town of Rossie
4030	Town of Russell
4006	Town of De Kalb
2303	Town of Diana
2224	Village of Antwerp
4032	Town of Waddington

REMARKS:

An automatic timer has been added to the ventilation fan.

REPRESENTATIVE PRESENT FOR INSPECTION: **Dan Moyer**
TITLE: **Shelter Manager**

REVIEWED BY: **Elizabeth Holmes**
REVIEWED DATE: **01/24/2023**



Alice J. Kim
Director, Government Affairs

January 30, 2023

Re: Charter Communications Notification

Dear Municipal Official:

This letter will serve as notice that on or around March 1, 2023, Spectrum Northeast, LLC ("Spectrum"), will launch Stellar TV in high definition on SPP Select, channel 178, 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,

A handwritten signature in black ink that reads "Alice J. Kim".

Alice J. Kim
Director, Government Affairs
Charter Communications

Town of Clayton Workshop Meeting Minutes
December 30, 2022

The Town Board of the Town of Clayton held their regular meeting at 7:30 AM in the Town Board Room of the Town Offices located at 405 Riverside Drive, Clayton, NY with the following persons present:

Lance Peterson
Kenneth Knapp
Megan Badour
Robert Campany

Donna Patchen
Alicia Dewey
James Jones

James Kenney
Steve Dorr

1. Pledge of Allegiance: The Supervisor opened the meeting at 7:30 AM and led the Assembly in the Pledge of Allegiance.
2. Special Guest:
Robert Campany: Mr. Campany spoke of the REDI Grant Project projected for the Shoreline near Hotel and Riverwalk. At this time, the documentation was presented with Lawman Heating and Cooling being the lowest bidder for General Construction.
3. Town Clerk:
 - A. Correspondence:
 1. Holiday Cards from Watertown Savings Bank, New Century Electric and Storino Geomatics PLLC (see attached)
 2. NYS Environmental Facilities Corporation Draft Amendment No. 1 (see attached)
 3. 34th Annual Winter Environmental Conference (see attached)
 4. Charter Communications Update (see attached)
 - B. Minutes from the 12/14/2022 Regular Meeting for approval. Motion was made by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.**
4. Public Comment on Agenda Items: N/A
5. Workshop Discussion Items:
 - A. **Abstract #13 2022**
Motion was made by Kenneth Knapp, seconded by James Kenney to approve Abstract #13 of 2022 in the amount of \$815,102.84. **Motion carried.**
 - B. **Authorization to Prepay Expense:**
Motion was made by James Kenney, seconded by Donna Patchen to approve prepayment of the following:
 - Cerow Insurance Agency Insurance: \$301 payment 1 of 3 Pub EMPE DISH policy
 - Edmunds Govtech Software Maintenance/Hosting: \$7,943.62, \$4,360.00
 - NYS Teamsters Health Insurance: (Bargaining) January 2023/HRA 2023 \$111,855.86 and (Non-Bargaining) Jan 2023/HRA 2023 \$61,062.86.
 - NYS Retirement 2023: \$119,471.00
 - Association of Public Historians, Annual Membership Dues: \$45.00
 - Daniel Moyer, Dog Shelter Annual Fee: \$300.00
 - DOCKWA, Annual Dock Software Expense: \$6,000.00
 - Jefferson Co. Hwy. Sup. Asso., Annual Membership Dues: \$275.00**Motion carried.**

C. Transfers:

Motion was made by Kenneth Knapp, seconded by Donna Patchen, to approve the transfer of \$50,000.00 from Operating DA to Highway Reserve representing capital contribution DA5130.42. **Motion carried.**

D. Budget Amendments:

Motion was made by James Kenney, seconded by Kenney Knapp, to approve the listed Budget Amendments. **Motion carried.** (see attached)

Motion was made by James Kenney, seconded by Kenneth Knapp, to approve the Budget Amendment B7310.40 from \$5,000.00 to \$9,000.00. **Motion carried.**

E. Planning Board Appointment:

Motion to reappoint Ronald DuFord, Alternate, new term expires 12/31/2029 by Donna Patchen, seconded by James Kenney. **Motion carried.**

Motion to reappoint Sandra McMullen, Alternate, new term expires 12/31/2029 by Donna Patchen, seconded by James Kenney. **Motion carried.**

F. ZBA Board Appointment:

Motion to reappoint Stephen Mack, Zoning Board Chairman, new term expires 12/31/2027 by James Kenney, seconded by Kenneth Knapp. **Motion carried.**

Motion to reappoint Clyde "Chip" Garnsey, Zoning Board member, new term expires 12/31/2027 by James Kenney, seconded by Kenneth Knapp. **Motion carried.**

G. REDI Shoreline Bid Award:

Motion to accept Lawman Heating and Cooling as the low bidder for the REDI Shoreline Bid by Kenneth Knapp, seconded by James Kenney, pending transfer of funds from the REDI Commission. **Motion carried.**

H. Transfer Site Fence Replacement Bid Award:

Motion to accept the one bid submitted by Alpine Fence LLC in the amount of \$56,382.00 made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**

I. CFA Grant Award Resolutions:

Resolution #61 of 2022 introduced by Kenneth Knapp, seconded by Donna Patchen, authorization of engineering planning grant for the Route 12 Sewer District Extension Study Project and Appropriation of Local Match. Peterson-aye; Patchen-aye; Knapp-aye; Kenney-aye; LaClair-absent. **Passed.**

Resolution #62 of 2022 introduced by James Kenney, seconded by Kenneth Knapp, authorization for the Town Supervisor to Execute CFA EPG grant agreements for the Route 12 Sewer District Extension Study Project. Peterson-aye; Patchen-aye; Knapp-aye; Kenney-aye; LaClair-absent. **Passed.**

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

7. Adjournment:

Motion was made by Kenneth Knapp, seconded by Donna Patchen to enter executive session at 8:21 AM. **Motion carried.**

Motion was made by Kenneth Knapp, seconded by James Kenney to leave executive session and return to open session at 8:50 AM. **Motion carried.**

Motion was made by Kenneth Knapp, seconded by James Kenney to adjourn at 8:50 AM. **Motion carried.**

Next Meeting: January 11, 2023 at 5:00PM, Board Room.

Town of Clayton Annual Meeting Minutes

Wednesday, January 11, 2023

The Town Board of the Town of Clayton held their Annual Meeting at 5:00 PM, located at 405 Riverside Drive, Clayton, NY, with the following persons present:

Lance Peterson
Kenneth Knapp
Pam McDowell

Donna Patchen
Kathy LaClair
Alicia Dewey

Steve Dorr, Sr.
James Kenney
Megan Badour

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

2. Supervisor:

• Administrative Appointments

- Association of Towns Delegate: no candidate at this time.
- Deputy Supervisor: Kenneth Knapp
- External Auditor: Bill Dealing, CPA: AUD, Stackel & Navarra: Single Audit/AUP
- Budget Officer: Alicia Dewey
- Clerk to Supervisor: Savarah McCargar
- Historian: Thomas LaClair

Motion was made by Kenneth Knapp, seconded by Donna Patchen to approve the appointments.

Motion carried

• Board Appointments

- Heritage Heights Sewer Board: Tom Turgeon; Dennis Baldwin; Christopher Matthews
- Depauville Sewer Board: Lynn Schnauber, Chairman; Keitha Haas; Larry Girard; Bob Haver; Gene Vanalstyne
- Consolidated Health Board: Mayor Norma Zimmer; Supervisor Lance Peterson.; Dr. Grybowski; Keitha Haas
- Consolidated Health Board Officer: Dr. Grybowski
- Clayton Youth Commission:
 - Town: Sara Matthews; Nicci Hudson; Melissa Storandt; Eric Lashomb; Darin Barton; Amber Parliament
 - Village: Scott Johnson; Meredith Fox; Rachel Constantino; Chelsea Eppolito; Katie Johnston; Anthony Augliano

Motion was made by James Kenney, seconded by Kathleen LaClair to approve the appointments.

Motion carried

- Clayton Local Development Corporation: Jamie Ganter (Chairman); John Cooper (Treasurer); Christine Powers (Secretary); Jack Stopper; Dennis Weller; Mike Hazelwood; Christopher Bogenschutz *Ex Officio Members*: Doug Rogers; Norma Zimmer; Lance Peterson; Bobby Cantwell (Vice Chairman); Michael Bashaw
- Depauville Library: Tresa Forkey (President); Jan Larrow (Vice-President); Colleen Schimpf (Secretary); Gail Egeressy (Treasurer); Doreen Hanson; Phil Pond; Keitha Haas

Motion was made by Donna Patchen, seconded by Kathleen LaClair to approve the appointments.

Motion carried

Other Appointments

- Registrar: Megan Badour, Town Clerk
- Records Management Officer: Megan Badour
- Records Access Officer: Megan Badour
- Zoning Officer: Richard Ingerson
- Building Codes Officer: Richard Ingerson
- Zoning Board of Appeals Chairman: Steve Mack
- Planning Board Chairman: Doug Rogers

- Acting Assessor: TBD
- Town Constable: TBD
- Depauville Sewer Operator: William Sherman

Motion was made by Kathleen LaClair, seconded by Kenneth Knapp to approve the appointments. **Motion carried**

Town Board Committees: (per Town Law 63, 13)

- Lance Peterson, Sr.: Highway, Consolidated Health, Youth Commission & ABM
- Donna Patchen: Buildings & Grounds, Cemetery, Personnel & Purchasing
- James Kenney: Safety Coordinator, Planning & Zoning, & Sewer Districts
- Kathy LaClair: TIERS, Paynter Center & Youth Commission
- Kenneth Knapp: Libraries and Chamber of Commerce
- Kathleen LaClair: TIERS, Paynter Centre & CLDC

Motion was made by Kenneth Knapp, seconded by James Kenney to approve the appointments. **Motion carried.**

Town Clerk:

- Appoint Deputy Clerk/Deputy Registrar: Mariah LaClair

Highway Superintendent:

- Appoint Deputy Highway Superintendent: Raymond Robinson

Motion was made by Kenneth Knapp, seconded by James Kenney to approve the appointments. **Motion carried**

Town Facility Rates:

- Transfer Site—As adopted in 2020
- Cerow Recreation Park—
 - o Event Rates: \$600 base price, plus \$1 per attendee per day
 - o Event Room Rental: Full Room \$40/hour or \$300 Full Day or Half-Room \$20/hour or \$150 Full Day
 - o Pavilion Rental: \$50/day Resident - \$100/day Non-Resident
 - o Ice rates for 2022-2023:
 - \$95/hour contract
 - \$105/hour Old Timers
 - \$125/hour Community non-contract
 - \$200/hour Outside non-contract
 - \$3/day Public Skate admission
 - \$5/session Skate-n-Shoot
 - o Ice rates for 2023-2024:
 - \$100/hour contract
 - \$110/hour Old Timers
 - \$125/hour Community non-contract
 - \$200/hour Outside non-contract
 - \$3/day Public Skate admission
 - \$5/session Skate-n-Shoot

Motion was made by Kenneth Knapp, seconded by James Kenney to approve the rates. **Motion carried**

o Pool:

- \$3/day Daily admission
- Season membership: \$75 – family; \$50 – adult; \$40 – student
- Pool event rental \$70/hour (under 30ppl); \$100/hour (30-60ppl)

o Advertising:

- Arena Wall Sign: \$250/season
- Ice Board Signage: \$250/season
- In-Ice Signage: \$250/season
- Zamboni Advertising \$300/side/season (3 sides)

Motion was made by Donna Patchen, seconded by Kenneth Knapp to approve rates. **Motion carried.**

Annual Resolutions:

1. Adopt the Official Undertaking of Municipal Officers Resolution.
2. Resolution to adopt Robert’s Rules of Order as Town Meeting Rules.
3. Resolution to reaffirm “Rules for Public Participation at Town of Clayton Board Meetings” adopted by Resolution on October 31, 2008 and revised June 9, 2010.
4. Resolution to reaffirm “Resolution Regarding Rules for Public Hearings Conducted by the Town Board Town of Clayton”, adopted December 9, 2009 and revised April 14, 2010.
5. Resolution to establish two regular meetings per month for Town Board—2nd and 4th Wednesday of the month at 5PM.

Motion was made by Kathleen LaClair, seconded by Kenneth Knapp to approve Resolutions 1-5 for the year 2023. **Motion carried.**

6. Resolution establishing that the second meeting in July will be held on Grindstone Island and the second meeting in August will be held in Depauville.
7. Resolution to designate the Thousand Islands Sun as the official Town newspaper.
8. Acknowledge and set the salaries of the elected officials: Supervisor \$35,000; Councilpersons \$4,250; Town Clerk \$29,000; Highway Superintendent \$57,750; Town Justices \$12,400.
9. Acknowledge that no formal action needs to be taken at the organizational meeting to further approve salaries for employees. In accordance with the established policies within the employee handbook, and as per the terms of any applicable bargaining unit the salaries for 2023 have been provided for within the 2023 budget. The Town Board has approved 2023 salaries by its action to approve the final budget on November 9, 2022.
10. Resolution that any “new hire” or “rehire” must be reflected in Board minutes.

Motion was made by Kenneth Knapp, seconded by James Kenney to approve Resolutions 6-10 for the year 2023. **Motion carried.**

11. Resolution to pay certain contractors or service providers by voucher:

- a. Jay Slate: \$14.50/hour for seasonal Highway Laborer on Grindstone Island

12. Set official Town Hall hours for regular business:

- a. Zoning Enforcement/Code Enforcement Office: 7am-3:30pm Monday-Friday
 - b. Assessment Office: 9:00am-4:00pm Thursdays, and as needed
 - c. Town Clerk’s Office: 8am-11:30am, 12:30pm-5pm Monday-Friday, 5:30pm-8:30pm Tuesdays and Thursdays, 8am-12pm Saturdays
 - d. Supervisor’s Office: 9am-4pm Monday-Friday

13. Approve payment of \$1,100 membership dues for the Association of Towns for the year 2023.

14. Resolution to set mileage rate for 2023 at the established IRS and Federal Rate. IRS Rate for 2023 is \$.655 per mile.

15. Resolution to adopt Community Bank; Watertown Savings Municipal Bank; and Gouverneur Savings & Loan as Town Banks.

Motion was made by James Kenney, seconded by Donna Patchen to approve Resolutions 11-15 for the year 2023. **Motion carried.**

16.Resolution that no bills incurred by the Town of Clayton are valid without a voucher and that all vouchers that are to be paid must be delivered to the Town no less than five (5) business days prior to the regular Board meeting, unless otherwise approved by the Town Supervisor and that bills will be paid once per month, except in December for the year-end meeting.

17.Resolution authorizing Town Supervisor to sign checks or in absence, his Deputy.

18.Authorize the Town Superintendent of Highways to make highway purchases in an amount not to exceed \$10,000 without prior approval of the Town Board as per Highway law.

19.Authorize the Supervisor to execute contracts for insurance Renewals for the year 2023.

20.Resolution for Supervisor to sign agreement with Village for the Hawn Memorial Library for \$9,000 for 2023.

Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to approve Resolutions 16-20 for the year 2023. **Motion carried.**

21.Resolution for Supervisor to sign contract with the Paynter Center for \$10,000 for Senior Services for 2023.

22.Resolution for Supervisor to sign a Town of Clayton Ambulance District agreement with TIERS for \$128,200 contract for expenses related to Emergency Services in the Town of Clayton and \$42,800 reserved for capital for 2023.

23.Resolution for Supervisor to sign contract with TI Museum for \$3,000 for expenses related to housing the Town Historian for 2023.

24.Resolution recognizing the current agreement with the CLDC regarding a 2023 contribution of \$15,000, at the discretion of the Town Board, for expenses related to economic development in the Town of Clayton.

25.Resolution to appoint Rob Campany, PE, as Town Engineer per agreement (see attached).

Motion was made by Kathleen LaClair, seconded by Donna Patchen to approve Resolutions 21-25 for the year 2023. **Motion carried.**

26.Resolution to appoint James Burrows, Esq., Kendall, Walton & Burrows, as Town attorney at the rate of \$210 per hour.

27.Resolution to adopt the Comprehensive Financial Policy, embodying all Town financial policies into one document.

28.Adoption of the Employee Handbook v. 2022-01, inclusive of all policies within.

29.Resolution for a Zoning & Planning Fee schedule for the Town, adopted January 5, 2005, revised by motion on October 10, 2013 and November 8, 2017 and as revised and presented on January 13, 2021.

30.Resolution for a Code Enforcement Fee Schedule, adopted March 26, 2008, revised by motion on October 8, 2008 and November 8, 2017 and as revised and presented on January 13, 2021.

Motion was made by James Kenney, seconded by Kenneth Knapp to approve Resolutions 26-30 for the year 2023. **Motion carried.**

31.Resolution to adopt Town Clerk's Fee Schedule, adopted December 30, 2015.

32.Resolution to comply with requirements of NYS Environmental Quality Review Act.

33.Resolution that any employee of Town wanting to travel to schools, seminars, etc., who expect reimbursement must get Board permission.

34.Resolution affirming the Town Board's support for Resolution #23 of 2003 related to simplifying and enhancing the zoning and planning processes within the Town and Village of Clayton.

35. Resolution authorizing Petty Cash Funds (in accordance with Town Law Section 64, Subdivision 1(a) and the Town of Clayton Comprehensive Financial Policy) as follows:

- a. Town Clerk: \$200.00 Custodian: Megan Badour, Town Clerk
- b. Tax Collector: \$200.00 Custodian: Megan Badour, Tax Collector
- c. Transfer Site: \$50.00 Custodian: James Jones, Recreation Supervisor
- d. Recreation Park: \$50.00 Custodian: James Jones, Recreation Supervisor
- e. Clayton Harbor Municipal Marina: \$200.00 Custodian: James Jones, Recreation Supervisor

Motion was made by Kenneth Knapp, seconded by Donna Patchen to approve Resolutions 31-35 for the year 2023. **Motion carried.**

36. Approval of \$20 fee for dishonored checks, as authorized by Section 85 of General Municipal Law (Section 5-328 of the General Obligations Law sets the maximum fee at \$20.00).

37. Resolution for the Town of Clayton Tax Collector to keep up to \$5.00 over payment of town taxes submitted and to pool said money and use to compensate for under payment amounts tendered.

38. A resolution of the Town of Clayton Board regarding Town contributions to Employee Health Reimbursement Arrangements and Flexible Spending Accounts. Motion was made by Kenneth Knapp, seconded by James Kenney to approve Resolutions 36-38 for the year 2023. **Motion carried.**

Pending Litigation: Jan 2023

- A. Status of pending General Litigation: None
- B. Status of Tax Assessment Review Actions (See attached)

10. Adjournment:

Motion was made by Kathleen LaClair, seconded by Kenneth Knapp to adjourn meeting at 5:21 PM. **Motion carried.**

Next Meeting: Wednesday January 25, 2023 @ 5 pm

Megan Badour, Town Clerk

Town of Clayton Workshop Meeting Minutes

January 25, 2023

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM, in the board room, located at 405 Riverside Dr., Clayton, NY, with the following persons present:

Lance Peterson
James Kenney
Steve Dorr, Sr.

Donna Patchen
Kenneth Knapp
Pamela McDowell

Kathleen LaClair
Megan Badour

1. Pledge of Allegiance: The Supervisor opened the meeting at 5:00 PM and led the Assembly in the Pledge of Allegiance.
2. Town Clerk:
 - A. Correspondence:
 1. St. Pauly Textile Inc. (see attached)
 2. Municipal Solution-EMMA Filing-Cost of Living Adjustment Notification (see attached)
 3. U.S. Census Bureau Annexation Survey (see attached)
 - B. Minutes from the 1/11/2023 Annual Meeting for approval. Motion was made by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.**
Minutes from the 1/11/2023 Regular Meeting for approval. Motion was made by Donna Patchen, seconded by Kenneth Knapp. **Motion carried.**
3. Public Comment on Agenda Items: N/A
4. Public Hearing on Local Law 1, 2023, Rescind Tax Cap Override:
Motion was made by James Kenney, seconded by Kenneth Knapp to open the Public Hearing. **Motion carried.**
No one wished to speak on the topic.
Motion to close public hearing made by Kathleen LaClair, seconded by Donna Patchen. **Motion carried.** Peterson-aye; LaClair-aye; Patchen-aye; Knapp-aye; Kenney-aye. **Passed.**
5. Workshop Discussion Items:
 - A. **New Hire Status:**
Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to hire Brenton Horton as a part-time seasonal staff, on call, for the Highway Department effective January 25, 2023, at \$20.00/hr. **Motion carried.**
 - B. **BAR Resignation/Appointment Replacement:**
Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to regretfully accept the resignation of Jonathan Taylor from BAR. **Motion carried.**
Motion was made by James Kenney, seconded by Donna Patchen to appoint Lori Arnot to the BAR, to replace the vacated seat of Jonathan Taylor, term ending September 30, 2027. **Motion carried.**
 - C. **Tug Hill Training Authorization:**
Motion made by Kathleen LaClair, seconded by Kenneth Knapp to authorize the following individuals to attend the Tug Hill Training, April 6, 2023: Edward Higgins, Stephen Mack, Doug

Rogers, Ashley Owens, Clyde Garnsey, Fred Bach, Sandra McMullen, and Lori Arnot. **Motion carried.**

D. Code Enforcement Training Authorization:

A motion was made for Richard Ingerson to attend code enforcement training April 11 thru 13, 2023. Motion made by Kathleen LaClair, seconded by Kenneth Knapp. **Motion carried.**

E. 2023 Agreed Upon Procedure Agreement with Stackel & Navarra:

A motion was made to enter into an agreement with Stackel & Navarra for completion of the 2022 Agreed Upon Procedure by James Kenney, seconded by Donna Patchen. **Motion carried.**

F. RFQ for Engineer: Route 12 Sewer Extension Planning Grant

RFQs were received from St. Lawrence Engineering, BCA Architects & Engineering and GYMO Architecture Engineering & Land Surveying. After review by the Town Board, a motion was made to accept the RFQ from St. Lawrence Engineering by Kenneth Knapp, seconded by Donna Patchen. **Motion carried.**

G. Renewable Energy Update:

No hearing will be held at this time. The town will need to rework the law and convert from substantive law to procedural law.

H. Bond Council Appointment for 3 REDI Projects (Marina, Grindstone and Shoreline):

Motion was made by Donna Patchen, seconded by Kenneth Knapp to appoint Kendall, Walton and Burrows as bond counsel for the REDI projects. **Motion carried.**

I. Legal Services Appointment for 3 REDI Projects (Marina, Grindstone and Shoreline):

Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to appoint Kendall, Walton and Burrows as legal service providers. **Motion carried.**

J. Bartlett Point Water District:

1. Motion based on the Village of Clayton's recommendation, requesting the Assessor place a correction on the tax roll for the 2023 Town/County property taxes removing the Village-requested relevy for property 20.13-1-9 in the amount of \$1,270.50 related to unpaid water bills in the Bartlett Point Water District made by Kenneth Knapp, seconded by James Kenney. **Motion carried.**

2. Motion, per the Village of Clayton's request, the Town agrees with forgiveness of any water fees and penalties levied to the property since September 2022 made by Donna Patchen, seconded by Kathleen LaClair. **Motion carried.**

3. Motion that per the request of the Village, the parcel is to be removed from the Town of Clayton's Bartlett Point Water District due to being land-locked and the property will no longer be levied any fees to water usage in that District, including those for a vacant parcel. Further, if at any time this parcel is no longer considered land-locked, this waiver will be reversed made by James Kenney, seconded by Kathleen LaClair. **Motion carried.**

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

7. Adjournment:

Motion was made by Kenneth Knapp, seconded by Donna Patchen to adjourn at 5:26PM. **Motion carried.**

Next Meeting: Wednesday February 11, 2023 at 5:00PM.

P.O. Type: All Range: First to Last Format: Detail without Line Item Notes Vendors: All Rcvd Batch Id Range: First to Last										Open: N Rcvd: Y Bid: Y Prior Year Only: N										Paid: N Hel d: Y State: Y * Means Prior										Void: N Aprv: N Other: Y Exempt: Y																																							
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23-00054 02/02/23 NATGRI NATIONAL GRID																																																																					
1 E LINE ROAD LITE										21.18										A -7110-40										E REC PARK-CONTRACTUAL EXPENSE										R										02/02/23 02/02/23																			
2 600 CTY RT 3										6,696.24										A -7110-40										E REC PARK-CONTRACTUAL EXPENSE										R										02/02/23 02/02/23																			
3 TRANSFER SITE										147.08										A -8160-40										E TRANSFER SITE-CONTRACTUAL EXPENSE										R										02/02/23 02/02/23																			
4 403 RIVERSIDE										1,106.24										A -7560-40										E TOWN HALL-CONTRACTUAL										R										02/02/23 02/02/23																			
5 STEPHANIE ST										73.94										GD -8130-40										E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE										R										02/02/23 02/02/23																			
6 CAROLINE ST										45.51										GD -8130-40										E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE										R										02/02/23 02/02/23																			
7 AMELIA ST										20.34										GD -8130-40										E DEPAUVILLE SEWER-CONTRACTUAL EXPENSE										R										02/02/23 02/02/23																			
8 RT 12 SALT BARN										131.96										A -1640-41										E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL										R										02/02/23 02/02/23																			
9 CLAYTON CNTR										20.20										A -1640-41										E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL										R										02/02/23 02/02/23																			
10 E LINE RD										58.38										A -1640-41										E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL										R										02/02/23 02/02/23																			
11 615 CTY RT 3										793.06										A -1640-41										E CENTRAL GARAGE-JT HI GHWAY CONTRACTUAL										R										02/02/23 02/02/23																			
12 DPV LIB										230.49										B -7410-40										E DEPAUVILLE LIBRARY-CONTRACTUAL										R										02/02/23 02/02/23																			
13 HH PUMP										74.79										GH -8130-40										E HERITAGE HEIGHTS SEWER-CONTRACTUAL										R										02/02/23 02/02/23																			
14 DPV LTG										372.41										SL1-5182-40										E DEPAUVILLE STREET LIGHTING-CONTRACTUAL										R										02/02/23 02/02/23																			
15 HH LTG										63.27										SL2-5182-40										E HERITAGE HTS STREET LIGHTING-CONTRACTUAL										R										02/02/23 02/02/23																			
16 DOCKS										339.30										A -5720-40										E TRANSIENT DOCKING-CONTRACTUAL EXPENSE										R										02/02/23 02/02/23																			
										10,194.39																																																											
23-00055 02/02/23 VERWIIR VERIZON WIRELESS																																																																					
1 WIRELESS CHARGES										18.99										A -3620-40										E CODE ENFORCEMENT-CONTRACTUAL										R										02/02/23 02/02/23																			
2 WIRELESS CHARGES										31.22										A -1220-40										E SUPERVISOR-CONTRACTUAL EXP										R										02/02/23 02/02/23																			
3 WIRELESS CHARGES										37.99										A -1220-40										E SUPERVISOR-CONTRACTUAL EXP										R										02/02/23 02/02/23																			
4 WIRELESS CHARGES										19.00										B -8010-41										E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)										R										02/02/23 02/02/23																			
5 WIRELESS CHARGES										31.22										A -7110-40										E REC PARK-CONTRACTUAL EXPENSE										R										02/02/23 02/02/23																			
										138.42																																																											
23-00056 02/02/23 KONIC005 KONICA MINOLTA PREMIER FINANCE																																																																					
1 COPIER LEASE										481.02										A -1650-40										E CENTRAL COMMUNICATIONS-CONTRACTUAL										R										02/02/23 02/02/23																			
2 COPIER LEASE CLERK'S OFFICE										125.17										A -1410-40										E TOWN CLERK-CONTRACTUAL EXPENSE										R										02/02/23 02/02/23																			
3 SUPPLY FREIGHT										5.00										A -1650-40										E CENTRAL COMMUNICATIONS-CONTRACTUAL										R										02/02/23 02/02/23																			
										611.19																																																											

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct	P0 Type	Contract	Stat/Chk	First	Rcvd	Chk/Void
							Description		Enc	Date	Date	Date
23-00057	02/02/23	WESTEL	WESTELCOM									
1	JUSTICE PHONE			42.90	A -1110-41		E COURT-JOINT COURTROOM EXPENSES		R	02/02/23	02/02/23	
2	JUSTICE INTERNET			79.95	A -1110-41		E COURT-JOINT COURTROOM EXPENSES		R	02/02/23	02/02/23	
3	TOWN PHONE/INTERNET			1,375.88	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL		R	02/02/23	02/02/23	
4	WEB HOSTING			215.52	A -1650-40		E CENTRAL COMMUNICATIONS-CONTRACTUAL		R	02/02/23	02/02/23	
				<u>1,714.25</u>								
23-00058	02/02/23	WSB-FEE	WATERTOWN SAVINGS BANK-ACC FEE									
1	MONTHLY RDC FEE			20.00	A -1310-42		E FINANCE-BANK SERVICE FEES		R	02/02/23	02/02/23	
23-00059	02/02/23	FIRREH	SHELTER POINT LIFE									
1	Q4 DISABILITY			77.07	A -9055-80		E BENEFITS-DISABILITY INSURANCE		R	02/02/23	02/02/23	
2	Q4 DISABILITY			24.56	B -9055-80		E BENEFITS-DISABILITY INSURANCE		R	02/02/23	02/02/23	
3	Q4 DISABILITY			23.50	DA -9055-80		E BENEFITS-DISABILITY INSURANCE		R	02/02/23	02/02/23	
4	Q4 DISABILITY			23.50	DB -9055-80		E BENEFITS-DISABILITY INSURANCE		R	02/02/23	02/02/23	
5	Q4 DISABILITY			7.91	GD -9055-80		E DISABILITY INSURANCE		R	02/02/23	02/02/23	
				<u>156.54</u>								
23-00060	02/02/23	NYSUNEMP	NYS DEPT. OF LABOR									
1	UNEMPLOYMENT J. WAGNER			325.30	DA -9050-80		E BENEFITS-UNEMPLOYMENT INSURANCE		R	02/02/23	02/02/23	
2	UNEMPLOYMENT INSURANCE			325.30	DB -9050-80		E BENEFITS-UNEMPLOYMENT INSURANCE		R	02/02/23	02/02/23	
				<u>650.60</u>								
23-00061	02/02/23	USDA	USDA, RURAL DEVELOPMENT									
1	INTEREST PMT			29,008.43	A -9770-70		E REC PARK ADDITION-DEBT INTEREST		R	02/02/23	02/02/23	
23-00062	02/02/23	ATIS	ATIS ELEVATOR INSPECTIONS LLC									
1	SEMI ANNUAL INSPECTION			652.50	A -7560-40		E TOWN HALL-CONTRACTUAL		R	02/02/23	02/02/23	ATI S-25060
23-00063	02/02/23	ACCESS005	ACCESSIBILITY SOLUTIONS, INC.									
1	LIFT INSPECTION TOWN HALL			183.00	A -7560-40		E TOWN HALL-CONTRACTUAL		R	02/02/23	02/02/23	41659
23-00064	02/02/23	AMEROC	AMERICAN ROCK SALT CO. LLC									
1	BULK ROCK SALT 1/18			8,713.39	DA -5142-42		E SNOW REMOVAL-CONTRACTUAL-SALT & SAND		R	02/02/23	02/02/23	730307
2	BULK ROCK SALT 1/19			5,800.87	DA -5142-42		E SNOW REMOVAL-CONTRACTUAL-SALT & SAND		R	02/02/23	02/02/23	730549
3	BULK ROCK SALT 1/17			11,607.57	DA -5142-42		E SNOW REMOVAL-CONTRACTUAL-SALT & SAND		R	02/02/23	02/02/23	730111
4	CREDIT 11/15/2022			508.14	DA -5142-42		E SNOW REMOVAL-CONTRACTUAL-SALT & SAND		R	02/02/23	02/02/23	719432
				<u>25,613.69</u>								

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	P0 Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00065	02/02/23	BENEFITS BENEFIT SERVICES GROUP, INC.											
1	FSA PARTICIPANT FEES	21.00	A	-9060-82				E BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	02/02/23	02/02/23		159216
2	ANNUAL FEE	350.00	A	-9060-82				E BENEFITS-NON-BARGAINING HSA/HRA PLANS	R	02/02/23	02/02/23		159216
		371.00											
23-00066	02/02/23	BILLD005 BILL DEALING											
1	BANK RECS	175.00	A	-1310-40				E FINANCE-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23		
23-00067	02/02/23	BARPAV											
1	LIGHT STONE	215.15	DB	-5110-40				E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	02/02/23	02/02/23		3044200
23-00068	02/02/23	BEAMAC											
1	SENSOR TRK 84	1,520.40	DA	-5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23		249757W
2	WIPER MOTOR TRK 92	265.33	DA	-5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23		249932W
3	PARTS TRK 84	4,401.99	DA	-5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23		121755
		6,187.72											
23-00069	02/02/23	COOBRO											
1	CLAMPS TRK 81	113.97	DA	-5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23		1771476
2	MUFFLER TRK 83	125.00	DA	-5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23		1772492
3	DUMP BODY VIB TRK 84	650.87	DA	-5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23		1777707
4	CROSS MEMBER TRK 83	3,325.00	DA	-5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23		1784601
		4,214.84											
23-00070	02/02/23	DANC											
1	GIS HOSTING	1,695.00	A	-6990-43				E GRANTS-GIS CONTRACTUAL	R	02/02/23	02/02/23		314844
23-00071	02/02/23	DWIDIE											
1	LABEL SET HOSE END	35.67	DA	-5130-41				E MACHINERY-JT VILLAGE CONTRACT	R	02/02/23	02/02/23		AV4600
23-00072	02/02/23	DM SHAVER INC											
1	GENERATOR SERVICE	492.70	A	-1640-41				E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	02/02/23	02/02/23		230045
23-00073	02/02/23	EMMINGER NEWTON PIGEON MAGYAR											
1	ASSESSMENT LEGAL FEES	312.50	A	-1355-40				E ASSESSMENT-CONTRACTUAL	R	02/02/23	02/02/23		FILE # 2021-171
23-00074	02/02/23	FIRDIS											
1	T0C FIRE DIST 2023 BUDGET	555,225.54	SM	-3410-40				E FIRE PROTECTION-CONTRACTUAL	R	02/02/23	02/02/23		

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct	P0 Type	Contract	Stat/Chk	First	Rcvd	Chk/Void	Invoice
							Description			Enc	Date	Date	
23-00081	02/02/23	HIAFAS	HI AWATHA FASTENERS INC.										
1		WASHER/HEX BOLTS TRK #88		50.76	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/02/23	02/02/23		B596722
2		REAMER SET		229.20	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT		R	02/02/23	02/02/23		B596797
3		HEX BOLTS/LOCK NUT		17.60	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/02/23	02/02/23		B597585
4		HEX BOLTS TRK# 83		79.00	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/02/23	02/02/23		B598177
5		PARTS TRK #83		121.04	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/02/23	02/02/23		B598437
6		PARTS		59.45	DA -5130-40		E MACHINERY-CONTRACTUAL EXPENSE		R	02/02/23	02/02/23		B598946
				557.05									
23-00082	02/02/23	HAUWEL	HAUN WELDING SUPPLY, INC.										
1		WELDING SUPPLIES		78.80	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT		R	02/02/23	02/02/23		X074857
2		SAND BELT		42.80	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT		R	02/02/23	02/02/23		8721817
				121.60									
23-00083	02/02/23	INGERSOLL	INGERSOLL RAND COMPANY										
1		AIR COMPRESSOR SERVICE		1,694.50	DA -5130-41		E MACHINERY-JT VILLAGE CONTRACT		R	02/02/23	02/02/23		31033189
23-00084	02/02/23	JOREC	JEFFERSON COUNTY RECYCLING										
1		SOLID WASTE FEES ISW		4,022.30	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	02/02/23	02/02/23		22813
2		SOLID WASTE FEES MSW		350.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	02/02/23	02/02/23		22813
3		RECYCLING FEES TIPPING		750.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	02/02/23	02/02/23		22813
4		ELECTRONICS RECYCLING FEE		0.00	A -8160-40		E TRANSFER SITE-CONTRACTUAL EXPENSE		R	02/02/23	02/02/23		
				5,122.30									
23-00085	02/02/23	JUSTCOUR	NYS COMPTROLLER										
1		JUSTICE FEES		3,593.00	A -1110-42		E COURT-DUE TO NYS COMPTROLLER		R	02/02/23	02/02/23		2231710-2022-12
23-00086	02/02/23	JCHIG	JEFFERSON COUNTY HIGHWAY DEPAR										
1		SIGNS		125.16	DB -5110-40		E MAINTENANCE OF ROADS-CONTRACTUAL EXP		R	02/02/23	02/02/23		23-004SGN
23-00087	02/02/23	JEFLEW	JEFFERSON-LEWIS BOCES										
1		Q1 DRUG ADMIN FEES		90.88	A -7110-40		E REC PARK-CONTRACTUAL EXPENSE		R	02/02/23	02/02/23		
2		Q1 DRUG ADMIN FEES		102.37	A -5010-40		E HIGHWAY SUPERINTENDENT-CONTRACTUAL		R	02/02/23	02/02/23		
				193.25									
23-00088	02/02/23	JEFCOU	JEFFERSON COUNTY TREASURER										
1		WORKER'S COMP		50,978.66	A -9040-80		E BENEFITS-WORKER'S COMP COUNTY CHARGEBACK		R	02/02/23	02/02/23		230115
2		DIRECT TOWN CHARGES		4,757.07	A -1670-41		E CENTRAL PRINTING/MAILING-COUNTY CHRGBACK		R	02/02/23	02/02/23		230115

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Contract P0 Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
23-00088	02/02/23	JEFCOU	JEFFERSON COUNTY TREASURER	Continued						
3	TOWN ACCOUNT BALANCE DUE			762.60	A -1330-41	E TAX COLLECTION-COUNTY CHARGEBACK	R	02/02/23	02/02/23	230115
				56,498.33						
23-00089	02/02/23	JEFF015	JEFFERSON COUNTY							
1	ASSESSMENT SERVICES JAN 2023			1,765.50	A -1355-40	E ASSESSMENT-CONTRACTUAL	R	02/02/23	02/02/23	230173
23-00090	02/02/23	JEFFC005	JEFF COUNTY REAL PROPERTY TAX							
1	TAX BILL POSTAGE			1,245.64	A -1330-40	E TAX COLLECTION-CONTRACTUAL EXP	R	02/02/23	02/02/23	922502216
23-00091	02/02/23	KRAFF005	KRAFFT CLEANING SERVICE, INC.							
1	OFFICE CLEANING			1,140.00	A -7560-40	E TOWN HALL-CONTRACTUAL	R	02/02/23	02/02/23	18978
23-00092	02/02/23	METMAN	METAL MAN SERVICES							
1	3/4X20 HR0D AND HRF BARS			144.33	DA -5130-40	E MACHINERY-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23	1179640
23-00093	02/02/23	NYSDECMT	NYS DEC - WATN OFFICE							
1	PETROLEUM BULK STORAGE PERMIT			300.00	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23	2023
23-00094	02/02/23	NYSTEA	NYS TEAMSTERS COUNCIL							
1	BARGAINING HEALTH INSURANCE			9,127.93	A -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	02/02/23	02/02/23	
2	BARGAINING HEALTH INSURANCE			4,563.97	DA -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	02/02/23	02/02/23	
3	BARGAINING HEALTH INSURANCE			4,563.96	DB -9060-81	E BENEFITS-BARGAINING HEALTH INSURANCE	R	02/02/23	02/02/23	
4	DASNO ADJUSTMENT-OVER DI SABIL			651.99	DB -9060-81	E BENEFITS-BARGAINING HEALTH INSURANCE	R	02/02/23	02/02/23	
5	DASNO ADJUSTMENT-OVER DI SABIL			652.00	DA -9060-83	E BENEFITS-BARGAINING HEALTH INSURANCE	R	02/02/23	02/02/23	
				16,951.87						
23-00095	02/02/23	NYSTEA	NYS TEAMSTERS COUNCIL							
1	NON-BARGAINING INSURANCE			9,811.10	A -9060-81	E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	02/02/23	02/02/23	
2	NON-BARGAINING INSURANCE			851.76	B -9060-81	E BENEFITS-NON-BARGAINING HEALTH INSURANCE	R	02/02/23	02/02/23	
				10,662.86						
23-00096	02/02/23	NYSB0C	NYSB0C CENTRAL CHAPTER							
1	CODE ENFORCEMENT TRAINING			400.00	A -3620-40	E CODE ENFORCEMENT-CONTRACTUAL	R	02/02/23	02/02/23	NY0027152-2023
23-00097	02/02/23	NORFIR	NORTHERN FIRE EQUIPMENT, INC.							
1	EXTINGUISHER INSPECTIONS			70.00	A -7110-40	E REC PARK-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23	122322
2	EXTINGUISHER INSPECTIONS			85.00	A -7560-40	E TOWN HALL-CONTRACTUAL	R	02/02/23	02/02/23	122322

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
23-00097	02/02/23	NORFIR	NORTHERN FIRE EQUIPMENT, INC. Continued								
3	EXTINGUISHER INSPECTIONS		5.00 A -8160-40				E TRANSFER SITE-CONTRACTUAL EXPENSE	R	02/02/23 02/02/23		122322
			160.00								
23-00098	02/02/23	NYONLINE	NYOnline LLC								
1	MONTHLY IT SERVICES		590.00 A -1650-40				E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	02/02/23 02/02/23		26764
23-00099	02/02/23	NEWMAN	NEWMAN SIGNS, INC.								
1	TRAFFIC SIGN BRACKETS		326.45 DB -5110-40				E MAINTENANCE OF ROADS-CONTRACTUAL EXP	R	02/02/23 02/02/23		TRF INV044735
23-00100	02/02/23	NORSHO	NORTH SHORE SOLUTIONS								
1	SSL CERTIFICATE RENEWAL		250.00 A -1650-40				E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	02/02/23 02/02/23		2010-5826
2	WEB WORK 11/2022		10.00 A -1650-40				E CENTRAL COMMUNICATIONS-CONTRACTUAL	R	02/02/23 02/02/23		2010-5800
			260.00								
23-00101	02/02/23	NYSTU005	NY'S TUG HILL COMMISSION								
1	ARNOT, GARNSEY, MACK, OWENS, WOOD		250.00 B -8010-41				E ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	R	02/02/23 02/02/23		
2	BACH, CHRISTENSEN, HIGGINS, ROGER		200.00 B -8020-41				E PLANNING-CONTRACTUAL (SHARED EXP)	R	02/02/23 02/02/23		
3	MC MULLEN TWO DAYS		150.00 B -8020-41				E PLANNING-CONTRACTUAL (SHARED EXP)	R	02/02/23 02/02/23		
			600.00								
23-00102	02/02/23	PHI AUT	PHINNEY'S AUTOMOTIVE CENTER								
1	#98 INSPECTION		21.00 DA -5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R	02/02/23 02/02/23		33305
2	#66 INSPECTION		15.00 DA -5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R	02/02/23 02/02/23		33271
3	#75 INSPECTION & WIPER BLADES		62.64 DA -5130-40				E MACHINERY-CONTRACTUAL EXPENSE	R	02/02/23 02/02/23		33294
			98.64								
23-00103	02/02/23	PEPES005	PEPE'S PARTS XPRESS								
1	GLOVES		118.50 DA -5130-41				E MACHINERY-JT VILLAGE CONTRACT	R	02/02/23 02/02/23		17196
2	IMPACT ADAPTER SET		130.25 DA -5130-41				E MACHINERY-JT VILLAGE CONTRACT	R	02/02/23 02/02/23		17271
			248.75								
23-00104	02/02/23	SUBUR005	SUBURBAN PROPANE								
1	PROPANE DEC22/JAN23		4,978.16 A -7560-40				E TOWN HALL-CONTRACTUAL	R	02/02/23 02/02/23		
2	PROPANE DEC22/JAN23		7,678.39 A -7110-40				E REC PARK-CONTRACTUAL EXPENSE	R	02/02/23 02/02/23		
3	PROPANE DEC22/JAN23		4,214.47 A -1640-41				E CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	02/02/23 02/02/23		
4	PROPANE DEC22/JAN23		119.00 A -8160-40				E TRANSFER SITE-CONTRACTUAL EXPENSE	R	02/02/23 02/02/23		
5	PROPANE DEC22/JAN23		797.98 B -7410-40				E DEPAUVILLE LIBRARY-CONTRACTUAL	R	02/02/23 02/02/23		

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
23-00113	02/02/23	UNIF005	UNIFIRST FIRST AID + SAFETY	42.55	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23	C554114
23-00114	02/02/23	VINCE005	VINCELETTE, ALMY & CASERTINO	250.00	A -1355-41	E	ASSESSMENT-LEGAL EXPENSES	R	02/02/23	02/02/23	11760
23-00115	02/02/23	VILCL4	VILLAGE OF CLAYTON	1,826.82	B -7510-41	E	HISTORIAN-VILLAGE CONTRACT	R	02/02/23	02/02/23	
23-00116	02/02/23	VILCL4	VILLAGE OF CLAYTON	10,000.00	B -7410-41	E	HAWIN LIBRARY-CONTRACTUAL	R	02/02/23	02/02/23	
23-00117	02/02/23	VILCL4	VILLAGE OF CLAYTON	37,607.37	GH -8130-41	E	HERITAGE HEIGHTS- CONTRACTUAL O&M	R	02/02/23	02/02/23	2023-01
23-00118	02/02/23	WASMAN	WASTE MANAGEMENT OF NY, LLC	227.64	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	R	02/02/23	02/02/23	3396692-0448
23-00119	02/02/23	WHITELW	WHITESBORO PLOW SHOP INC.	55.00	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23	223620012
			CUPHOLDER CONTROL MOUNT	360.52	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23	230040002
			CABLE ASSY/POWER CABLE T98	1,192.99	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23	230160004
			LED BAR, ETC	1,608.51							
23-00120	02/02/23	WILLAW	WILLIAMSON LAW BOOK	231.79	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23	195066
23-00121	02/02/23	WHITELW	WHITE'S LUMBER	12.34	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRACT	R	02/02/23	02/02/23	
			SUPPLIES	178.68	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23	
			SUPPLIES	19.47	A -8160-40	E	TRANSFER SITE-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23	
			SUPPLIES	14.98	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	02/02/23	02/02/23	
				225.47							
23-00122	02/02/23	JOHNNEWS	JOHNSON NEWSPAPER CORP	135.77	A -5010-40	E	HIGHWAY SUPERINTENDENT-CONTRACTUAL	R	02/02/23	02/02/23	AD#20456794
			MEO AD	107.57	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	02/02/23	02/02/23	AD#20456793
			LABORER AD	243.34							

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00123 02/02/23 WISNI005 WISNIEWSKI LAW PLLC												
			1 LEGAL EXPENSES-SOLAR	2,850.00	A -1420-41		E LEGAL-SPECIAL LEGAL EXPENSES	R	02/02/23	02/02/23		260
			2 LEGAL EXPENSES-SOLAR	240.00	A -1420-41		E LEGAL-SPECIAL LEGAL EXPENSES	R	02/02/23	02/02/23		260
				3,090.00								
23-00124 02/05/23 BILLD005 BILL DEALING												
			1 AUD/BANK REC WORK	400.00	A -1310-40		E FINANCE-CONTRACTUAL EXPENSE	R	02/05/23	02/05/23		
23-00125 02/07/23 VILCLA VILLAGE OF CLAYTON												
			1 HORNING RELEVY	503.44	FB -8130-40		E WATER TREATMENT - CONTRACTUAL	R	02/07/23	02/07/23		
			2 AGAR RELEVY	297.70	FB -8130-40		E WATER TREATMENT - CONTRACTUAL	R	02/07/23	02/07/23		
				801.14								
Total Purchase Orders:				72	Total P.O. Line Items:	173	Total List Amount:	1,006,967.86	Total Void Amount:	0.00		

Total s by Year-Fund		Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description								
General Fund	3-A	169,756.72	0.00	169,756.72	0.00	0.00	0.00	169,756.72
	3-B	14,754.17	0.00	14,754.17	0.00	0.00	0.00	14,754.17
Highway Town Wi de Fund	3-DA	46,199.97	0.00	46,199.97	0.00	0.00	0.00	46,199.97
Highway Part Town Fund	3-DB	4,927.53	0.00	4,927.53	0.00	0.00	0.00	4,927.53
Depauville Sewer Fund	3-FB	801.14	0.00	801.14	0.00	0.00	0.00	801.14
	3-GD	147.70	0.00	147.70	0.00	0.00	0.00	147.70
Heritage Heights Sewer Fund	3-GH	37,682.16	0.00	37,682.16	0.00	0.00	0.00	37,682.16
Route 12 Sewer	3-GW	48,837.25	0.00	48,837.25	0.00	0.00	0.00	48,837.25
Ambulance Fund	3-SA	128,200.00	0.00	128,200.00	0.00	0.00	0.00	128,200.00
Depauville Street Light	3-SL1	372.41	0.00	372.41	0.00	0.00	0.00	372.41
Heritage Heights Street Light	3-SL2	63.27	0.00	63.27	0.00	0.00	0.00	63.27
Fire Protection Fund	3-SM	555,225.54	0.00	555,225.54	0.00	0.00	0.00	555,225.54
Total Of All Funds:		1,006,967.86	0.00	1,006,967.86	0.00	0.00	0.00	1,006,967.86

Totals by Fund		Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description								
General Fund		A	169,756.72	0.00	169,756.72	0.00	0.00	169,756.72
General Fund B		B	14,754.17	0.00	14,754.17	0.00	0.00	14,754.17
Highway Town Wide Fund		DA	46,199.97	0.00	46,199.97	0.00	0.00	46,199.97
Highway Part Town Fund		DB	4,927.53	0.00	4,927.53	0.00	0.00	4,927.53
		FB	801.14	0.00	801.14	0.00	0.00	801.14
Depauville Sewer Fund		GD	147.70	0.00	147.70	0.00	0.00	147.70
Heritage Heights Sewer Fund		GH	37,682.16	0.00	37,682.16	0.00	0.00	37,682.16
Route 12 Sewer		GW	48,837.25	0.00	48,837.25	0.00	0.00	48,837.25
Ambulance Fund		SA	128,200.00	0.00	128,200.00	0.00	0.00	128,200.00
Depauville Street Light		SL1	372.41	0.00	372.41	0.00	0.00	372.41
Heritage Heights Street Light		SL2	63.27	0.00	63.27	0.00	0.00	63.27
Fire Protection Fund		SM	555,225.54	0.00	555,225.54	0.00	0.00	555,225.54
Total Of All Funds:			1,006,967.86	0.00	1,006,967.86	0.00	0.00	1,006,967.86

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-A	169,756.72	0.00	0.00	0.00	169,756.72
General Fund B	3-B	14,754.17	0.00	0.00	0.00	14,754.17
Highway Town Wide Fund	3-DA	46,199.97	0.00	0.00	0.00	46,199.97
Highway Part Town Fund	3-DB	4,927.53	0.00	0.00	0.00	4,927.53
	3-FB	801.14	0.00	0.00	0.00	801.14
Depauville Sewer Fund	3-GD	147.70	0.00	0.00	0.00	147.70
Heritage Heights Sewer Fund	3-GH	37,682.16	0.00	0.00	0.00	37,682.16
Route 12 Sewer	3-GW	48,837.25	0.00	0.00	0.00	48,837.25
Ambulance Fund	3-SA	128,200.00	0.00	0.00	0.00	128,200.00
Depauville Street Light	3-SL1	372.41	0.00	0.00	0.00	372.41
Heritage Heights Street Light	3-SL2	63.27	0.00	0.00	0.00	63.27
Fire Protection Fund	3-SM	555,225.54	0.00	0.00	0.00	555,225.54
Total Of All Funds:		1,006,967.86	0.00	0.00	0.00	1,006,967.86

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

to Last
to Last

Year To Date As Of: 01/31/23
Current Period: 01/01/23 to 01/31/23
Prior Year As Of: 01/31/22

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
A -0599-00	APPROPRIATED FUND BALANCE	0.00	503,000.00	0.00	0.00	0.00	503,000.00-	0
A -1001-00	REAL PROPERTY TAXES	993,461.84	999,989.12	0.00	0.00	0.00	999,989.12-	0
A -1001-10	OMITTED TAXES-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1081-00	OTHER PAYMENTS IN LIEU OF TAXES	0.00	10,213.77	0.00	0.00	0.00	10,213.77-	0
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAXES	0.00	3,500.00	0.00	0.00	0.00	3,500.00-	0
A -1113-00	OCCUPANCY TAX	24,806.45	55,000.00	22,969.78	22,969.78	0.00	32,030.22-	42
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTR	111,273.52	879,327.00	215,393.11	215,393.11	0.00	663,933.89-	24
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	17.50	400.00	17.50	17.50	0.00	382.50-	4
A -1520-00	POLICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1603-00	VITAL STATISTICS FEES	120.00	1,500.00	190.00	190.00	0.00	1,310.00-	13
A -2001-00	PARKS & RECREATION FEES	0.00	500.00	0.00	0.00	0.00	500.00-	0
A -2012-00	EVENT FEES	50.00	30,000.00	160.00	160.00	0.00	29,840.00-	1
A -2025-00	ICE FEES	15,494.00	45,000.00	14,901.33	14,901.33	0.00	30,098.67-	33
A -2025-01	POOL FEES	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
A -2025-02	SIGNAGE RENTALS	0.00	17,000.00	0.00	0.00	0.00	17,000.00-	0
A -2025-03	CONCESSION STAND RENTAL	0.00	500.00	0.00	0.00	0.00	500.00-	0
A -2025-04	FIREWORKS PERMIT FEES	200.00	200.00	0.00	0.00	0.00	200.00-	0
A -2030-00	TRANSIENT DOCKING FEES	769.54	100,000.00	703.01	703.01	0.00	99,296.99-	1
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEMENTS	0.00	1,500.00	0.00	0.00	0.00	1,500.00-	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	10,000.00	0.00	0.00	0.00	10,000.00-	0
A -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2130-00	REFUSE & GARBAGE FEES	11,934.50	150,000.00	11,510.00	11,510.00	0.00	138,490.00-	8
A -2130-01	RECYCLING FEES	53.47	4,000.00	328.30	328.30	0.00	3,671.70-	8
A -2192-00	CHARGES FOR CEMETERY SERVICES	0.00	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	772.63	33,000.00	0.00	0.00	0.00	33,000.00-	0
A -2392-00	DEBT SERVICE, OTHER GOVERNMENTS	0.00	11,097.20	11,097.20	11,097.20	0.00	0.00	100
A -2401-00	INTEREST & EARNINGS	22.59	105.00	37.13	37.13	0.00	67.87-	35
A -2410-00	SALT SHED RENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
A -2421-00	LEASE PAYMENTS COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2450-00	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2544-00	DOG LICENSE FEES	268.00	4,000.00	126.00	126.00	0.00	3,874.00-	3
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	2,701.40	30,000.00	2,783.35	2,783.35	0.00	27,216.65-	9
A -2610-00	FINES & FORFEITED BAILS	4,514.00	50,000.00	4,295.11	4,295.11	0.00	45,704.89-	9

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
A -2611-00	FINES & PENALTIES-DOG CASES	0.00	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	0.00	0.00	0.00	0
A -2680-00	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2701-03	REBATES	0.00	0.00	0.00	0.00	0.00	0.00	0
A -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	141.76	141.76	0.00	141.76	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	0.00	0.00	16,248.00-	0
A -2770-00	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	5,000.00	6,676.71	6,676.71	0.00	1,676.71	134
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	1,069.29	3,000.00	395.29	395.29	0.00	2,604.71-	13
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	0.00	90,000.00	0.00	0.00	0.00	90,000.00-	0
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	0.00	0.00	0.00	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	0.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
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	768.79	0.00	0.00	0.00	0.00	0.00	0
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	1,168,297.52	3,069,580.09	291,725.58	291,725.58	0.00	2,777,854.51-	10

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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	1,442.32	19,750.00	1,519.20	1,519.20	0.00	18,230.80	8
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
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	1,907.68	24,800.00	953.84	953.84	0.00	23,846.16	4
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	2,420.25	33,579.00	2,583.00	2,583.00	0.00	30,996.00	8
A -1110-20	COURT-EQUIP & CAPITAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
A -1110-40	COURT-CONTRACTUAL EXP	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
A -1110-41	COURT-JOINT COURTROOM EXPENSES	243.35	12,000.00	0.00	0.00	0.00	12,000.00	0
A -1110-42	COURT-DUE TO NY'S COMPTROLLER	0.00	66,000.00	0.00	0.00	0.00	66,000.00	0
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	2,538.46	35,000.00	2,692.30	2,692.30	0.00	32,307.70	8
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	5,883.46	79,485.00	6,114.24	6,114.24	0.00	73,370.76	8
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	3,072.17	38,584.00	2,968.00	2,968.00	0.00	35,616.00	8
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	169.24	6,000.00	1,054.95	1,054.95	0.00	4,945.05	18
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	11,815.35	20,000.00	12,303.62	12,303.62	0.00	7,696.38	62
A -1310-42	FINANCE-BANK SERVICE FEES	59.00	500.00	20.00	20.00	0.00	480.00	4
A -1320-00	AUDITOR:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1320-40	AUDITOR-CONTRACTUAL EXP	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
A -1330-00	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1330-20	TAX COLLECTION-EQUIPMENT & CAPITAL	0.00	500.00	0.00	0.00	0.00	500.00	0
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	200.00	3,000.00	264.89	264.89	0.00	2,735.11	9
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	0.00	762.60	0.00	0.00	0.00	762.60	0
A -1355-00	ASSESSMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1355-10	ASSESSMENT-PERSONAL SERVICES-ASSESSOR	4,336.52	0.00	0.00	0.00	0.00	0.00	0
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	0.00	650.00	0.00	0.00	0.00	650.00	0
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	0.00	0.00	1,000.00	0
A -1355-40	ASSESSMENT-CONTRACTUAL	207.51	226,000.00	0.00	0.00	0.00	226,000.00	0
A -1355-41	ASSESSMENT-LEGAL EXPENSES	250.00	20,000.00	125,000.00	125,000.00	0.00	105,000.00--	625
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Canceled	Balance	% Expd
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	2,192.30	29,000.00	2,230.76	2,230.76	0.00	26,769.24	8
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY CLK	2,680.00	37,440.00	2,840.00	2,840.00	0.00	34,600.00	8
A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	103.20	7,100.00	55.00	55.00	0.00	7,045.00	1
A -1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	2,700.08	15,000.00	0.00	0.00	0.00	15,000.00	0
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
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	299.88	2,000.00	0.00	0.00	0.00	2,000.00	0
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	5,000.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00	0.00	0.00	0
A -1460-40	RECORDS MANAGEMENT - CONTRACTUAL	0.00	500.00	0.00	0.00	0.00	500.00	0
A -1620-00	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1620-18	COVID-19	1,558.40	0.00	0.00	0.00	0.00	0.00	0
A -1620-19	BLDGS/GRNDS-PERSONAL SERVICES-ANC TIME	2,234.82	78,335.91	3,946.03	3,946.03	0.00	74,389.88	5
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	241.75	241.75	0.00	241.75-	0
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	2,285.45	56,000.00	23.80	23.80	0.00	55,976.20	0
A -1650-00	CENTRAL COMMUNICATION SYSTEM:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITAL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	1,341.38	15,000.00	827.00	827.00	0.00	14,173.00	6
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION TECH	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
A -1660-00	CENTRAL STOREROOM:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	5.75	3,000.00	14.37	14.37	0.00	2,985.63	0
A -1670-00	CENTRAL PRINTING/MAILING:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	10.96	5,000.00	28.17	28.17	0.00	4,971.83	1
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGBACK	0.00	4,757.07	0.00	0.00	0.00	4,757.07	0
A -1910-00	UNALLOCATED INSURANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1910-40	GENERAL INSURANCE	51,743.55	61,950.00	56,667.99	56,667.99	0.00	5,282.01	91
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHARED)	4,237.88	4,500.00	4,543.93	4,543.93	0.00	43.93-	101
A -1910-42	CYBER INSURANCE	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
A -1920-00	ASSOCIATIONS DUES:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -1920-40	ASSOCIATION OF TOWNS DUES	1,200.00	1,100.00	1,100.00	1,100.00	0.00	0.00	100
A -1920-41	WATN. CHAMBER DUES	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Canceled	Balance	% Expd
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	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
A -3510-00	DOG CONTROL:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3510-40	DOG CONTROL-CONTRACTUAL	1,975.07	8,500.00	2,111.16	2,111.16	0.00	6,388.84	25
A -3510-41	DOG CONTROL-COUNTY CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3610-00	EXAMINING BOARDS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3610-10	BAR-PERSONAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
A -3610-40	BAR-CONTRACTUAL EXPENSE	0.00	500.00	0.00	0.00	0.00	500.00	0
A -3620-00	CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	2,202.94	29,763.00	2,289.48	2,289.48	0.00	27,473.52	8
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	0.00	500.00	0.00	0.00	0.00	500.00	0
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	418.99	3,000.00	0.00	0.00	0.00	3,000.00	0
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	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SERVICES	4,269.24	57,750.00	4,442.30	4,442.30	0.00	53,307.70	8
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPITAL	0.00	500.00	0.00	0.00	0.00	500.00	0
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	372.88	2,000.00	275.00	275.00	0.00	1,725.00	14
A -5131-00	HIGHWAY GRANTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -5131-40	HIGHWAY GRANTS-JIMI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -5131-41	HIGHWAY GRANTS-FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -5720-00	TRANSIENT DOCKING FACILITY:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	0.00	39,903.00	0.00	0.00	0.00	39,903.00	0
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&G	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	519.67	20,029.00	0.00	0.00	0.00	20,029.00	0
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	3,500.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100
A -6410-42	PUBLICITY-DUES CONTRACTUAL	0.00	335.00	0.00	0.00	0.00	335.00	0
A -6410-43	PUBLICITY-CHAMBER CONTRACTUAL	0.00	38,000.00	0.00	0.00	0.00	38,000.00	0
A -6410-44	PUBLICITY-VILLAGE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -6410-45	PUBLICITY-MARINE CONTRACTUAL	0.00	6,735.00	1,428.80	1,428.80	0.00	5,306.20	21
A -6989-40	OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Canceled	Balance	% Expd
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	0.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
A -6991-40	VOLUNTEER CENTER STIPEND	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100
A -6992-40	ECONOMIC DEVELOPMENT-CLDC	0.00	15,000.00	15,000.00	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	20,745.42	175,000.00	18,828.96	18,828.96	0.00	156,171.04	11
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GRNDS	1,274.13	80,000.00	7,587.60	7,587.60	0.00	72,412.40	9
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	0.00	68,500.00	0.00	0.00	0.00	68,500.00	0
A -7110-21	REC PARK-SPECIAL EQUIPMENT	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
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	11,605.96	140,000.00	1,619.20	1,619.20	0.00	138,380.80	1
A -7110-41	REC PARK - RESERVED FOR CAPITAL	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
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	0.00	44,910.00	0.00	0.00	0.00	44,910.00	0
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNDS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
A -7180-40	POOL-CONTRACTUAL EXPENSE	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
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	25,000.00	0.00	0.00	0.00	25,000.00	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	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
A -7560-00	TOWN HALL:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7560-11	TOWN HALL-PERSONAL SRV-BLDGS/GRNDS	151.94	4,000.00	0.00	0.00	0.00	4,000.00	0
A -7560-20	TOWN HALL - EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -7560-40	TOWN HALL-CONTRACTUAL	6,437.30	75,000.00	1.44	1.44	0.00	74,998.56	0
A -8160-00	REFUSE & GARBAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	3,462.84	60,000.00	4,015.80	4,015.80	0.00	55,984.20	7
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS	0.00	5,000.00	210.69	210.69	0.00	4,789.31	4
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	0.00	6,500.00	56,382.00	56,382.00	0.00	49,882.00-	867

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Canceled	Balance	% Expd
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	167.16	120,000.00	263.88	263.88	0.00	119,736.12	0
A -8510-00	COMMUNITY BEAUTIFICATION:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -8510-11	FRINK PROPERTY-MAINTENANCE-MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0
A -8510-40	FRINK WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -8810-00	CEMETERIES:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
A -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9010-80	BENEFITS-NYS RETIREMENT	85,567.00	70,879.00	71,370.55	71,370.55	0.00	491.55-	101
A -9015-80	BENEFITS-FIRE & POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9030-80	BENEFITS-SOCIAL SECURITY	4,473.02	69,266.92	4,486.18	4,486.18	0.00	64,780.74	6
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGEBACK	0.00	51,244.58	0.00	0.00	0.00	51,244.58	0
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
A -9055-80	BENEFITS-DISABILITY INSURANCE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
A -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	14,003.64	90,855.17	17,554.66	17,554.66	0.00	73,300.51	19
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	56,421.20	47,925.00	54,732.72	54,732.72	0.00	6,807.72-	114
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	13,264.56	82,151.16	16,149.42	16,149.42	0.00	66,001.74	20
A -9060-84	BENEFITS-BARGAINING HRA PLANS	39,600.00	46,800.00	46,800.00	46,800.00	0.00	0.00	100
A -9060-85	COBRA INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9070-80	BENEFITS-\$600 PLAN	0.00	13,800.00	0.00	0.00	0.00	13,800.00	0
A -9070-81	BENEFITS - EDUCATION/TRAINING REIMB	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
A -9501-00	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9501-90	TRANSFERS- TO OTHER FUNDS-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9501-91	TRANSFERS- TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9501-92	TRANSFERS- TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9710-60	JT HIGHWAY DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9710-70	JT HIGHWAY DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9730-60	TRANSIENT DOCK DEBT-PRINCIPAL	0.00	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	0.00	0.00	119,000.00	0
A -9770-70	REC PARK ADDITION-DEBT INTEREST	0.00	58,837.50	0.00	0.00	0.00	58,837.50	0
A -9900-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9901-91	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
A -9901-92	INTERFUND TRANSFERS-RELEVIES-DEP SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0
A	General Fund Expend Total	379,071.92	3,071,680.09	560,042.68	560,042.68	0.00	2,511,637.41	18

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Canceled	Balance	% Expd
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A General Fund

Revenues:	Prior	Current	YTD
Expended:	1,168,297.52	291,725.58	291,725.58
Net Income:	379,071.92	560,042.68	560,042.68
	789,225.60	268,317.10-	268,317.10-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
B -0599-00	APPROPRIATED FUND BALANCE	0.00	20,696.94	0.00	0.00	0.00	20,696.94-	0
B -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	45,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100
B -1170-00	FRANCHISE FEES	2.15	40,000.00	1.21	1.21	0.00	39,998.79-	0
B -2110-00	ZONING FEES	692.50	18,000.00	235.00	235.00	0.00	17,765.00-	1
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	0.00	23,749.08	0.00	0.00	0.00	23,749.08-	0
B -2115-00	PLANNING FEES	240.00	4,000.00	480.00	480.00	0.00	3,520.00-	12
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	0.00	13,726.75	0.00	0.00	0.00	13,726.75-	0
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	3,119.20-	3,119.20-	0.00	3,119.20-	0
B -2770-10	MEDICAL REIMBURSEMENT	0.00	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 General Fund B Revenue Total		45,934.65	150,172.77	27,597.01	27,597.01	0.00	122,575.76-	20

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	10,000.00	10,000.00	0.00	0.00	100
B -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -7310-40	YOUTH COMMISSION-CONTRACTUAL	5,000.00	9,000.00	9,000.00	9,000.00	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	328.09	3,000.00	0.00	0.00	0.00	3,000.00	0
B -7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
B -7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL	336.53	10,000.00	447.61	447.61	0.00	9,552.39	4
B -7410-41	HAWN LIBRARY-CONTRACTUAL	9,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
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	12,000.00	12,000.00	12,000.00	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	Canceled	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	35.00	1,200.00	45.00	45.00	0.00	1,155.00	4
B -7510-41	HISTORIAN-VILLAGE CONTRACT	1,826.82	1,830.00	0.00	0.00	0.00	1,830.00	0
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100
B -8010-00	ZONING:	0.00	0.00	0.00	0.00	0.00	0.00	0
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFICER	2,202.90	29,763.00	2,289.44	2,289.44	0.00	27,473.56	8
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTANT	0.00	500.00	0.00	0.00	0.00	500.00	0
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOARD	0.00	7,100.00	0.00	0.00	0.00	7,100.00	0
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
B -8010-21	ZONING-JT EQUIP & CAPITAL (SHARED EXP)	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
B -8010-40	ZONING-CONTRACTUAL EXPENSE	0.00	1,000.00	24.62	24.62	0.00	975.38	2
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	49.00	2,500.00	40.00	40.00	0.00	2,460.00	2
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	500.00	0.00	0.00	0.00	500.00	0
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING BRD	0.00	11,900.00	0.00	0.00	0.00	11,900.00	0
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	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	295.00	2,500.00	295.00	295.00	0.00	2,205.00	12
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	0.00	0.00	0.00	0.00	0.00	0
B -8310-40	WATER DISTRICT FORMATION-CONTRACTUAL	0.00	5,000.00	0.00	0.00	0.00	5,000.00	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	149.00	0.00	0.00	0.00	0.00	0.00	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	4,570.00	3,583.00	3,610.39	3,610.39	0.00	27.39--	101
B -9030-80	BENEFITS-SOCIAL SECURITY	181.92	3,959.87	163.12	163.12	0.00	3,796.75	4
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00	0.00	100.00	0
B -9055-80	BENEFITS-DISABILITY INSURANCE	0.00	100.00	0.00	0.00	0.00	100.00	0
B -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	8,176.90	0.00	0.00	0.00	8,176.90	0
B -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	1,495.66	3,600.00	1,546.28	1,546.28	0.00	2,053.72	43

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Canceled	Balance	% Expd
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	0.00	360.00	3,600.00	3,600.00	0.00	3,240.00-	***
B -9070-80	BENEFITS-\$600 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	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	General Fund B Expend Total	48,469.92	154,172.77	46,061.46	46,061.46	0.00	108,111.31	30

B General Fund B

	Prior	Current	YTD
Revenues:	45,934.65	27,597.01	27,597.01
Expended:	48,469.92	46,061.46	46,061.46
Net Income:	2,535.27-	18,464.45-	18,464.45-

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	UNCLASSIFIED 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 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
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 FND	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	217,606.33	0.00	0.00	0.00	217,606.33-	0
DA -1001-00	REAL PROPERTY TAXES	68,389.91	66,589.91	0.00	0.00	0.00	66,589.91-	0
DA -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	110,000.00	425,000.00	200,000.00	200,000.00	0.00	225,000.00-	47
DA -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -2300-00	NYS SNOW & ICE CONTRACT	50,482.87	67,500.00	0.00	0.00	0.00	67,500.00-	0
DA -2300-01	SUMMER WORK	23,542.53	30,000.00	0.00	0.00	0.00	30,000.00-	0
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRACT	0.00	200,000.00	0.00	0.00	0.00	200,000.00-	0
DA -2389-00	MISC REVENUES - OTHER GOVERNMENTS	441.26	11,000.00	0.00	0.00	0.00	11,000.00-	0
DA -2401-00	INTEREST & EARNINGS	11.91	100.00	5.12	5.12	0.00	94.88-	5
DA -2665-00	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -2770-00	VILLAGE PARTS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -2770-01	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0.00	0.00	0.00	0
DA Highway Town wide Fund Revenue Total		252,868.48	1,017,796.24	200,005.12	200,005.12	0.00	817,791.12-	20
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	0.00	0.00	0.00	0.00	0.00	0
DA -5130-00	MACHINERY:	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5130-10	MACHINERY-PERSONAL SERVICE	1,634.11	3,000.00	625.56	625.56	0.00	2,374.44	21
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	2,108.23	130,000.00	2,374.91	2,374.91	0.00	127,625.09	2
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	591.50	20,000.00	1,986.64	1,986.64	0.00	18,013.36	10
DA -5130-42	MACHINERY CONTRACTUAL-RES'VD FOR CAPITAL	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
DA -5132-00	GARAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5132-10	GARAGE-PERSONAL SERVICE	13,377.29	135,859.00	12,422.58	12,422.58	0.00	123,436.42	9
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	1,050.10	15,000.00	1,471.72	1,471.72	0.00	13,528.28	10
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	8,001.05	50,000.00	11,224.93	11,224.93	0.00	38,775.07	22
DA -5142-12	SALT & SAND-PERSONAL SERVICE	140.00	10,000.00	0.00	0.00	0.00	10,000.00	0
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Canceled	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	0.00	140,000.00	0.00	0.00	0.00	140,000.00	0
DA -5144-00	SNOW REMOVAL-JEFFERSON COUNTY:	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -5144-10	SNOW REMOVAL-JEFF CTY-PERSONAL SERVICE	9,078.33	50,000.00	8,345.48	8,345.48	0.00	41,654.52	17
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	102.81	0.00	0.00	0.00	0.00	0.00	0
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	1,459.22	7,000.00	1,409.64	1,409.64	0.00	5,590.36	20
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVICE	532.04	60,000.00	774.95	774.95	0.00	59,225.05	1
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	4,237.04	0.00	842.10	842.10	0.00	842.10-	0
DA -5148-43	WORK FOR OTHER GOV'TS: TIERS	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9010-80	BENEFITS-NYS RETIREMENT	24,765.00	22,219.00	22,245.03	22,245.03	0.00	26.03-	100
DA -9030-80	BENEFITS-SOCIAL SECURITY	2,924.10	25,310.71	2,741.66	2,741.66	0.00	22,569.05	11
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRBACK	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
DA -9055-80	BENEFITS-DISABILITY INSURANCE	0.00	500.00	0.00	0.00	0.00	500.00	0
DA -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH 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	8,026.00	44,987.53	8,375.62	8,375.62	0.00	36,611.91	19
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	23,400.00	23,400.00	23,400.00	23,400.00	0.00	0.00	100
DA -9070-80	BENEFITS-\$600 PLAN	0.00	2,520.00	0.00	0.00	0.00	2,520.00	0
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 Town wide Fund Expend Total		101,426.82	1,017,796.24	98,240.82	98,240.82	0.00	919,555.42	10

DA Highway Town wide Fund

Revenues:	Prior	Current	YTD
Expended:	252,868.48	200,005.12	200,005.12
Net Income:	101,426.82	98,240.82	98,240.82
	151,441.66	101,764.30	101,764.30

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
D8 -0599-00	APPROPRIATED FUND BALANCE	0.00	144,384.56	0.00	0.00	0.00	144,384.56-	0
D8 -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	270,000.00	165,673.00	165,673.00	165,673.00	0.00	0.00	100
D8 -2300-00	SUMMER WORK	36,042.53	25,000.00	0.00	0.00	0.00	25,000.00-	0
D8 -2300-01	ROADS & BRIDGES CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
D8 -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
D8 -2414-00	RENTAL OF EQUIPMENT TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
D8 -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
D8 -2770-00	UNCLASSIFIED REVENUES (MEDICAL)	0.00	0.00	0.00	0.00	0.00	0.00	0
D8 -3501-00	CHIPS	0.00	344,681.33	0.00	0.00	0.00	344,681.33-	0
D8 -3960-00	EMERGENCY DISASTER - STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0
D8 -4960-00	EMERGENCY DISASTER - FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0
D8 -5031-00	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
D8 Highway Part Town Fund Revenue Total		306,042.53	679,738.89	165,673.00	165,673.00	0.00	514,065.89-	24
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
D8 -0000-00	HIGHWAY FUND: PART TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0
D8 -5110-00	MAINTENANCE OF ROADS:	0.00	0.00	0.00	0.00	0.00	0.00	0
D8 -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVICES	62.43	35,000.00	1,605.02	1,605.02	0.00	33,394.98	5
D8 -5110-12	MAINTENANCE OF ROADS-PERS SRV-HWY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0
D8 -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-HWY	2,662.58	67,231.64	6,329.15	6,329.15	0.00	60,902.49	9
D8 -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL EXP	1,086.38	40,000.00	291.66	291.66	0.00	39,708.34	1
D8 -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0.00	0
D8 -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICES	0.00	40,000.00	400.96	400.96	0.00	39,599.04	1
D8 -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	0.00	390,000.00	4.00	4.00	0.00	389,996.00	0
D8 -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0
D8 -9010-80	BENEFITS-NYS RETIREMENT	24,765.00	22,219.00	22,245.03	22,245.03	0.00	26.03-	100
D8 -9030-80	BENEFITS-SOCIAL SECURITY	199.72	10,880.72	606.98	606.98	0.00	10,273.74	6
D8 -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
D8 -9055-80	BENEFITS-DISABILITY INSURANCE	0.00	500.00	0.00	0.00	0.00	500.00	0
D8 -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
D8 -9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	8,026.02	44,987.53	8,375.61	8,375.61	0.00	36,611.92	19
D8 -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	23,400.00	23,400.00	23,400.00	23,400.00	0.00	0.00	100
D8 -9070-80	BENEFITS-\$600 PLAN	0.00	2,520.00	0.00	0.00	0.00	2,520.00	0
D8 Highway Part Town Fund Expend Total		60,202.13	679,738.89	63,258.41	63,258.41	0.00	616,480.48	9

D8 Highway Part Town Fund	Prior	Current	YTD
Revenues:	306,042.53	165,673.00	165,673.00

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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Expended:		<u>60,202.13</u>	<u>63,258.41</u>	<u>63,258.41</u>				
Net Income:		<u>245,840.40</u>	<u>102,414.59</u>	<u>102,414.59</u>				

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Canceled	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

Revenues: Expended: Net Income:	DS Fund	
	Prior	Current
	0.00	0.00
	0.00	0.00
		YTD
		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	UNCLASSIFIED 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	46,350.00	0.00	0.00	0.00	46,350.00-	0
GD -2120-00	DEPAUVILLE SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -2120-01	DEPAUVILLE SEWER OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -2128-00	DEPAUVILLE SEWER INTEREST/PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -2401-00	INTEREST & EARNINGS	3.41	25.00	6.82	6.82	0.00	18.18-	27
GD -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -3990-00	STATE AID SEWERS / EFC LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
GD Depauville Sewer Fund Revenue Total		42,843.41	46,375.00	6.82	6.82	0.00	46,368.18-	0
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	0.00	260.00	0.00	0.00	0.00	260.00	0
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	480.76	6,250.00	480.76	480.76	0.00	5,769.24	8
GD -8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -8130-12	DEPAUVILLE SEWER-PERS SERV-OTR LABOR	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	109.08	12,500.00	6.29	6.29	0.00	12,493.71	0
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	0.00	7,186.87	0.00	0.00	0.00	7,186.87	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	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -9030-80	BENEFITS-SOCIAL SECURITY	36.78	478.13	36.78	36.78	0.00	441.35	8
GD -9055-80	DISABILITY INSURANCE	0.00	50.00	0.00	0.00	0.00	50.00	0
GD -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -9710-60	SERIAL BONDS-PRINCIPAL	0.00	13,650.00	0.00	0.00	0.00	13,650.00	0
GD -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
GD -9901-90	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
GD Depauville Sewer Fund Expend Total		626.62	46,375.00	523.83	523.83	0.00	45,851.17	1

GD Depauville Sewer Fund	Prior	Current	YTD
	42,843.41	6.82	6.82
Revenues:			

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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Expended:	626.62	523.83	523.83	523.83				
Net Income:	42,216.79	517.01-	517.01-	517.01-				

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 TREATMENT & 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	49,546.75	51,600.00	0.00	0.00	0.00	51,600.00-	0
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		49,546.75	51,600.00	0.00	0.00	0.00	51,600.00-	0
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	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	64.68	2,992.63	0.00	0.00	0.00	2,992.63	0
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	0.00	37,607.37	0.00	0.00	0.00	37,607.37	0
GH -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -9710-60	SERIAL BONDS- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
GH -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
GH Heritage Heights Sewer Expend Total		64.68	51,600.00	0.00	0.00	0.00	51,600.00	0

GH Heritage Heights Sewer Fund		Prior	Current	YTD
Revenues:		49,546.75	0.00	0.00
Expended:		64.68	0.00	0.00
Net Income:		49,482.07	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
GR -1001-00	REAL PROPERTY TAXES	5,185.00	5,185.00	0.00	0.00	0.00	5,185.00-	0
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		5,185.00	5,185.00	0.00	0.00	0.00	5,185.00-	0
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	1,410.67	5,185.00	1,296.25	1,296.25	0.00	3,888.75	25
GR Reed Point Sewer Fund Expend Total		1,410.67	5,185.00	1,296.25	1,296.25	0.00	3,888.75	25

GR Reed Point Sewer Fund		Prior	Current	YTD
Revenues:		5,185.00	0.00	0.00
Expended:		1,410.67	1,296.25	1,296.25
Net Income:		3,774.33	1,296.25-	1,296.25-

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	0.00	0.00	0.00	0.00	0.00	0.00	0
GT -5730-00	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0
GT ROUTE 12 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
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:	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
Gw -1001-00	ROUTE 12 SEWER: REAL PROPERTY TAXES	164,158.25	164,157.25	0.00	0.00	0.00	164,157.25-	0
Gw -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	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 Route 12 Sewer Revenue Total		164,158.25	164,157.25	0.00	0.00	0.00	164,157.25-	0
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	8,520.00	0.00	0.00	0.00	8,520.00	0
Gw -8130-41	ROUTE 12 SEWER-CONTRACTUAL O&M	0.00	48,837.25	0.00	0.00	0.00	48,837.25	0
Gw -9710-60	ROUTE 12 SEWER: BOND DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
Gw -9730-60	ROUTE 12 SEWER-DEBT PRINCIPAL	105,160.00	106,800.00	106,800.00	106,800.00	0.00	0.00	100
Gw -9730-70	ROUTE 12 SEWER-DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
Gw -9901-90	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
Gw Route 12 Sewer Expend Total		105,160.00	164,157.25	106,800.00	106,800.00	0.00	57,357.25	65

Gw Route 12 Sewer		Prior	Current	YTD
Revenues:		164,158.25	0.00	0.00
Expended:		105,160.00	106,800.00	106,800.00
Net Income:		58,998.25	106,800.00-	106,800.00-

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	50,000.00	0.00	0.00	0.00	0.00	0.00	0
HA -3897-02	STATE AID-ECONOMIC ASST-ESD	0.00	0.00	0.00	0.00	0.00	0.00	0
HA -4097-00	ARENA PROJECT - FEDERAL AID USDA/RD	0.00	0.00	0.00	0.00	0.00	0.00	0
HA -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
HA -5710-00	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0
HA -5730-00	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0
HA CAPITAL PROJECT - ARENA Revenue Total		50,000.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0
HA -9730-70	REC PARK ADDITION - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
HA CAPITAL PROJECT - ARENA Expend Total		0.00	0.00	0.00	0.00	0.00	0.00	0

HA CAPITAL PROJECT - ARENA ADDITION	Prior	Current	YTD
Revenues:	50,000.00	0.00	0.00
Expended:	0.00	0.00	0.00
Net Income:	50,000.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Canceled	Excess/Deficit	% Real
HR -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
HR -3897-02	STATE AID-ECONOMIC ASST-ESD	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	Canceled	Balance	% Expd
HR -0000-00	REDI CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
HR -5720-20	REDI PROJECT - CAPITAL EXPENSES	0.00	0.00	38.44	38.44	0.00	38.44-	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	0.00	0.00	0.00	0
HR -9901-90	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
HR REDI CAPITAL PROJECT Expend Total		0.00	0.00	38.44	38.44	0.00	38.44-	0

HR REDI CAPITAL PROJECT		Prior	Current	YTD
Revenues:		0.00	0.00	0.00
Expended:		0.00	38.44	38.44
Net Income:		0.00	38.44-	38.44-

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	9,000.00	9,000.00	9,000.00	0.00	0.00	100
JY -2350-02	YOUTH COMMISSION-VILLAGE SHARE	0.00	9,000.00	0.00	0.00	0.00	9,000.00-	0
JY Youth Commission Fund Revenue Total		5,000.00	18,000.00	9,000.00	9,000.00	0.00	9,000.00-	50
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	9,000.00	0.00	0.00	0.00	9,000.00	0
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
JY -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0
JY -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
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		0.00	18,000.00	0.00	0.00	0.00	18,000.00	0

JY Youth Commission Fund			
Revenues:	Prior	Current	YTD
Expended:	5,000.00	9,000.00	9,000.00
Net Income:	0.00	0.00	0.00
	5,000.00	9,000.00	9,000.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Canceled	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	Canceled	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 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	Canceled	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	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
RW -9730-60	SERIAL BONDS-INTEREST	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	Canceled	Excess/Deficit	% Real
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00-	0
SA -2701-05	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
	SA Ambulance Fund Revenue Total	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00-	0
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Canceled	Balance	% Expd
SA -4540-40	AMBULANCE-CONTRACTUAL	0.00	128,200.00	0.00	0.00	0.00	128,200.00	0
SA -4540-41	AMBULANCE-CONTRACTUAL-RES 'VD FOR CAPITAL	0.00	42,800.00	0.00	0.00	0.00	42,800.00	0
	SA Ambulance Fund Expend Total	0.00	171,000.00	0.00	0.00	0.00	171,000.00	0

SA Ambulance Fund

	Prior	Current	YTD
Revenues:	171,000.00	0.00	0.00
Expended:	0.00	0.00	0.00
Net Income:	171,000.00	0.00	0.00

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	0.00	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 Total		0.00	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	359.10	6,000.00	0.00	0.00	0.00	6,000.00	0
SL1 Depauville Street Light Expend Total		359.10	6,000.00	0.00	0.00	0.00	6,000.00	0

SL1 Depauville Street Light

	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	359.10	0.00	0.00
Net Income:	359.10-	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Canceled	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	0.00	0.00	0.00	0.00	0.00	0.00	0
SL2-2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00	0
SL2 Heritage Heights Street Revenue Total		0.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Canceled	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	61.67	1,500.00	0.00	0.00	0.00	1,500.00	0
SL2 Heritage Heights Street Expend Total		61.67	1,500.00	0.00	0.00	0.00	1,500.00	0

SL2 Heritage Heights Street Light			
Revenues:	Prior	Current	YTD
Expended:	0.00	0.00	0.00
Net Income:	61.67	0.00	0.00
	61.67-	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Canceled	Excess/Deficit	% Real
SM -1001-00	REAL PROPERTY TAXES	503,705.00	555,225.54	0.00	0.00	0.00	555,225.54-	0
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		503,705.00	555,225.54	0.00	0.00	0.00	555,225.54-	0
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Canceled	Balance	% Expd
SM -0000-00	FIRE PROTECTION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
SM -3410-40	FIRE PROTECTION-CONTRACTUAL	0.00	555,225.54	0.00	0.00	0.00	555,225.54	0
SM Fire Protection Fund Expend Total		0.00	555,225.54	0.00	0.00	0.00	555,225.54	0

SM Fire Protection Fund

	Prior	Current	YTD
Revenues:	503,705.00	0.00	0.00
Expended:	0.00	0.00	0.00
Net Income:	503,705.00	0.00	0.00

Grand Totals

	Prior	Current	YTD
Revenues:	2,764,581.59	694,007.53	694,007.53
Expended:	696,853.53	876,261.89	876,261.89
Net Income:	2,067,728.06	182,254.36-	182,254.36-



TOWN OF CLAYTON
GMAIL GROUPWARE

Alicia Dewey <amdewey@townofclayton.com>

Electronic Workplace Postings Acknowledgment Forms

John Davis <jdavis79@twcny.rr.com>

Thu, Jan 26, 2023 at 9:32 AM

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

It is with regret that I have to resign my position on the Board of Assessment Review for the Town of Clayton due to health issues. I enjoyed my tenure there and wish to thank the town for appointing me.

John Davis

Sent from my iPhone

On Jan 24, 2023, at 11:41 AM, Alicia M. Dewey <amdewey@townofclayton.com> wrote:

[Quoted text hidden]

2 attachments



2023 Electronic Posting Notice Acknowledgement.pdf
76K



Town Memo - Electronic Workplace Postings 2023-01.pdf
116K



Employment Agreement

I. INTRODUCTION

This Employment Agreement, dated 01/01/2023, is between the **TOWN OF CLAYTON** ("TOWN") and **RICHARD INGERSON** ("EMPLOYEE").

II. EMPLOYMENT

TOWN OF CLAYTON hereby employs EMPLOYEE to render exclusive and full-time services to TOWN OF CLAYTON in the position of **CODE ENFORCEMENT OFFICER and ZONING ENFORCEMENT OFFICER** under the terms and conditions provided by this Employment Agreement, and EMPLOYEE hereby accepts such employment.

III. POSITION AND DUTIES

A. Position and Duties

EMPLOYEE agrees to serve in the position of CODE ENFORCEMENT OFFICER and ZONING ENFORCEMENT OFFICER subject to the direction of the Town Board of the TOWN OF CLAYTON. EMPLOYEE shall have such duties as the Town Board of the TOWN OF CLAYTON and/or the Town Supervisor of the TOWN OF CLAYTON with authority to act on such matters may prescribe. EMPLOYEE shall be responsible to perform all duties required of the position, regardless of delegation to other staff from time to time.

B. Location of Position

The duties to be performed by EMPLOYEE shall be performed primarily at the TOWN OF CLAYTON office at 405 Riverside Drive, subject to reasonable travel requirements on behalf of TOWN OF CLAYTON.

C. Hours of Service

As a salaried employee, EMPLOYEE agrees to provide the TOWN OF CLAYTON with forty (40) hours of service per week. Available hours shall regularly be 7:00am to 3:30pm, Monday through Friday, with a minimum of eight (8) hours per day each of those days. It is understood that inspections will be conducted from time-to-time between the hours of 10am and 2pm Monday through Friday. Ancillary time may be utilized to reach the eight (8) hour minimum, however hours worked over eight (8) in a single day shall not be applied towards another day's minimum in that pay period. EMPLOYEE must regularly attend Zoning Board and Planning Board meetings. Additionally, EMPLOYEE is required to attend the Town Board's Business meeting (unless otherwise notified by the Town Board prior to the meeting that attendance is not required). These meetings shall be considered in addition to the eight (8) hours office hours required each day.

IV. TERM

Fixed Term

The term of this employment shall be for a period commencing on January 1, 2023, and ending on December 31, 2023 ("Term"), unless earlier terminated under the provisions of this Employment Agreement.

- i.* In the event that EMPLOYEE continues in the employ of the TOWN OF CLAYTON at the conclusion of the Term, such continued employment shall be negotiated within thirty (30) days prior to the conclusion of this agreement.

V. COMPENSATION

A. Salary

As compensation for all services to be rendered pursuant to this Employment Agreement, and as consideration for all covenants made by EMPLOYEE in this Employment Agreement, TOWN OF CLAYTON agrees to pay to EMPLOYEE, during the Term of this Employment Agreement, a salary at a fixed rate of **\$59,526 per year or such other amount as adopted by resolution of the Town Board from time to time.** Such salary shall be earned bi-weekly and shall be payable in the regular payroll, in accordance with the customary practices of the TOWN OF CLAYTON. Amounts payable shall be reduced by deductions or amounts to be withheld as required by applicable state or federal laws and regulations and by deductions or amounts authorized by EMPLOYEE. Except as otherwise stated herein, EMPLOYEE'S right to compensation shall terminate upon termination of this Agreement.

B. Reimbursement

The TOWN OF CLAYTON shall pay or reimburse EMPLOYEE for all reasonable expenses, including pre-authorized mileage and training, actually incurred or paid, upon presentation of expense statements, vouchers or other supportive information, in accordance with the TOWN OF CLAYTON's policies.

C. Additional Compensation

Nothing herein contained shall be construed to prevent the TOWN OF CLAYTON from increasing EMPLOYEE 'S salary hereunder during the term of this Employment Agreement in the discretion of the Town Board.

D. Other Benefits

During the term of this Agreement, EMPLOYEE will be compensated for holidays. EMPLOYEE will also entitled to all other benefits and conditions of employment that TOWN OF CLAYTON may provide for full-time employees, including, without limitation, health insurance.

E. Ancillary Time

EMPLOYEE shall be entitled to vacation, sick, or personal ancillary time pursuant to TOWN OF CLAYTON 'S policies.

F. Limitations

The provisions of this Employment Agreement relating to compensation to be paid to EMPLOYEE shall be subject to and limited by any applicable provision of law or regulation which may from time to time restrict or limit the compensation to be paid hereunder.

VI. INDEMNIFICATION

The TOWN OF CLAYTON will indemnify EMPLOYEE, to the maximum extent permitted by applicable law, against all costs, charges and expenses reasonably incurred or sustained by EMPLOYEE in connection with any action, suit or proceeding to which he may be made a party by reason of being an officer, director or employee of the TOWN OF CLAYTON or of any subsidiary or affiliate of the TOWN OF CLAYTON. Nothing contained in this Employment Agreement shall limit or preclude any other rights that TOWN OF CLAYTON shall otherwise have to indemnification from EMPLOYEE or under insurance policies or indemnification maintained by TOWN OF CLAYTON.

VII. NOTICES

All notices, requests, consents and other communications required or permitted to be given hereunder, shall be in writing and shall be deemed to have been duly given if delivered personally or sent by prepaid telegram, or mailed first-class, postage prepaid, by registered or certified mail (notices sent by telegram or mailed shall be deemed to have been given on the date sent), as follows (or to such other address as either party shall designate by notice in writing to the other in accordance herewith): If to TOWN OF CLAYTON, to: 405 Riverside Drive, Clayton, New York 13624. If to RICHARD INGERSON, to: 33163 NYS Route 12E, Cape Vincent, New York 13618.

VIII. TERMINATION

A. Death

If EMPLOYEE should die during the term of this Employment Agreement, the terms of this Employment Agreement shall terminate, except that EMPLOYEE'S legal representatives shall be entitled to receive the compensation provided for in this Employment Agreement to the last day of the month in which EMPLOYEE'S death occurs.

B. Notice

Either party to this Employment Agreement may terminate the term of EMPLOYEE's employment hereunder without cause by ninety (90) days' prior written notice given by either party to the other at any time hereafter.

C. Termination for Cause

TOWN OF CLAYTON may terminate this Employment Agreement for cause after the Town Board of the TOWN OF CLAYTON shall have adopted a resolution specifying such cause, and after fourteen (14) days' prior written notice specifying the cause for such action shall have been rendered to EMPLOYEE.

"Cause" shall mean:

- a. Refusal to perform duties assigned in accordance with the terms of this Employment Agreement.
- b. Disobedience of lawful orders or directives of TOWN OF CLAYTON's Town Board or Town Supervisor, or willful and deliberate interference with the performance by other employees of the TOWN OF CLAYTON of their duties. Dishonesty related to the TOWN OF CLAYTON's business or its relationship with its employees, suppliers, or customers.
- c. Refusal or failure to furnish information concerning the TOWN OF CLAYTON's affairs as requested by or under the authority of the Town Board or Town Supervisor, or falsification of such information.

d. Conviction for commission of illegal acts in connection with the performance of duties under this Employment Agreement.

e. Violation of this Employment Agreement or violation of the TOWN OF CLAYTON's rules, regulations or policies concerning conflict of interest. If TOWN OF CLAYTON terminates this Employment Agreement for cause under this Section, TOWN OF CLAYTON shall not be obligated to make any further payments under this Employment Agreement except amounts due at the time of such termination under Section V hereof.

IX. CONFIDENTIALITY

A. Company Information

EMPLOYEE agrees to hold in strict confidence, and not to use, except for the benefit of the TOWN OF CLAYTON, or to disclose to any person or entity, any Confidential Information of the TOWN OF CLAYTON that EMPLOYEE obtains or creates. As used in this Employment Agreement, "Confidential Information" means any information disclosed by or relating to the TOWN OF CLAYTON, whether of a technical, business or other nature (including, without limitation, finances, personnel matters and other business affairs of TOWN OF CLAYTON), that generally is not known to the public. Confidential Information may be contained in tangible materials, such as documents, drawings, reports, and computer programs, or may be in the nature of unwritten information. Confidential Information includes (a) information disclosed in documents; (b) information disclosed orally; (c) information that is observed; (d) information derived from Confidential Information disclosed to EMPLOYEE; and (e) analyses, compilations, studies or other information or documents that are prepared by EMPLOYEE that contain or reflect or are generated from information disclosed by TOWN OF CLAYTON.

B. Third Party Information

EMPLOYEE recognizes that TOWN OF CLAYTON has received and in the future will receive confidential information from third parties subject to a duty of the TOWN OF CLAYTON to keep such information in confidence and to use it only for certain limited purposes. EMPLOYEE agrees to hold all such information in confidence and not to disclose it to any person or entity or to use it except as necessary in carrying out EMPLOYEE'S work for TOWN OF CLAYTON.

C. Returning Company Documents

At the termination of EMPLOYEE'S employment with TOWN OF CLAYTON, EMPLOYEE will deliver to TOWN OF CLAYTON any and all records, notes, reports, correspondence, equipment, documents or property, developed by EMPLOYEE in connection with his relationship with TOWN OF CLAYTON, or otherwise belonging to TOWN OF CLAYTON, or that contain any Confidential Information of TOWN OF CLAYTON. Any property on the TOWN OF CLAYTON's premises and owned by TOWN OF CLAYTON, including computer storage media and filing cabinets, is subject to inspection by the TOWN OF CLAYTON at any time without notice.

X. GENERAL PROVISIONS

A. Governing Law

This Employment Agreement shall be governed by and construed and enforced in accordance with the laws of the State of New York applicable to agreements made and to be performed entirely in New York. The parties hereto consent to jurisdiction and venue in the courts of the County of Jefferson, State of New York.

B. Section Headings

The article and section headings contained herein are for reference purposes only and shall not in any way affect the meaning or interpretation of this Employment Agreement.

C. Entire Agreement

This Employment Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter hereof. No representation, promise or inducement has been made by either party that is not embodied in this Employment Agreement, and neither party shall be bound by or liable for any alleged representation, promise or inducement not so set forth.

D. Assignability

This Employment Agreement, and EMPLOYEE'S rights and obligations hereunder, may not be assigned by EMPLOYEE.

E. Modification

This Employment Agreement may be amended, modified, superseded, cancelled, renewed or extended, and the terms or covenants hereof may be waived, only by a written instrument executed by both of the parties hereto, or in the case of a waiver, by the party waiving compliance. The failure of either party at any time or times to require performance of any provisions hereof shall in no manner affect the right at a later time to enforce the same. No waiver by either party of the breach of any term or covenant contained in this Employment Agreement, whether by conduct or otherwise, in any one or more instances shall be deemed to be, or construed as, a further or continuing waiver of any such breach, or a waiver of the breach of any other term of covenant contained in this Employment Agreement.

F. Attorneys' Fees

If suit or action is instituted to enforce any of the terms of this Employment Agreement, or if any appeal is taken from any decision rendered hereunder, the prevailing party shall be entitled to recover from the other parties such sum as the court may adjudge reasonable for legal fees in connection with such suit or action, or appeal therefrom in addition to all other sums provided for by law.

G. Severance

If any provision of this Employment Agreement is or becomes invalid, illegal or unenforceable, the remaining provisions shall remain in full force and effect, and for the invalid, illegal or unenforceable provision shall be substituted a valid, legal and enforceable provision which shall be as similar as possible in economic and business objectives as intended by the parties.

I AGREE WITH THE TERMS SET FORTH ABOVE.


RICHARD INGERSON

2/2/2023
DATE

APPROVED AT TOWN BOARD MEETING HELD _____

LANCE PETERSON, TOWN SUPERVISOR

KENNETH KNAPP, COUNCILWOMAN

DONNA PATCHEN, COUNCILWOMAN

JAMES KENNEY, COUNCILMAN

KATHLEEN LACLAIR, COUNCILMAN



Employment Agreement

I. INTRODUCTION

This Employment Agreement, dated 01/01/2023, is between the **TOWN OF CLAYTON** ("TOWN OF CLAYTON") and **JAMES JONES** ("EMPLOYEE").

II. EMPLOYMENT

TOWN OF CLAYTON hereby employs JAMES JONES to render services to TOWN OF CLAYTON in the position of RECREATION SUPERVISOR under the terms and conditions provided by this Employment Agreement, and JAMES JONES hereby accepts such employment.

III. POSITION AND DUTIES

A. Position and Duties

EMPLOYEE agrees to serve in the position of RECREATION SUPERVISOR subject to the direction of the Town Supervisor and Town Board of the TOWN OF CLAYTON. EMPLOYEE shall have such duties as the Town Supervisor and Town Board of the TOWN OF CLAYTON may prescribe.

B. Location of Position

The duties to be performed by EMPLOYEE shall be performed primarily at the TOWN OF CLAYTON CEROW RECREATION PARK ARENA at 600 East Line Road, Clayton, subject to reasonable travel requirements on behalf of TOWN OF CLAYTON.

C. Hours of Service

EMPLOYEE agrees to provide the TOWN OF CLAYTON with a minimum of forty (40) hours of service per week. Office hours shall regularly be Monday through Friday, with some weekends and holidays necessary. The EMPLOYEE also recognizes that they are on call 24/7 for safety and emergency response. However, there will be flexibility in that scheduling as long as it is mutually agreed-upon with the Town Supervisor/Town Board and the forty (40) hour per week minimum is met.

IV. TERM

Fixed Term

The term of this employment shall be for a period commencing on January 1, 2023 and ending on December 31, 2023 ("Term"), unless earlier terminated or renewed under the provisions of this Employment Agreement.

- a. In the event that EMPLOYEE continues in the employ of the TOWN OF CLAYTON at the conclusion of the Term, such continued employment shall be negotiated within sixty (60) days prior to the conclusion of this agreement.

V. COMPENSATION

A. Salary

As compensation for all services to be rendered pursuant to this Employment Agreement, and as consideration for all covenants made by EMPLOYEE in this Employment Agreement, TOWN OF CLAYTON agrees to pay to EMPLOYEE, during the Term of this Employment Agreement, a salary at a fixed rate of **\$57,700 a year**. Such salary shall be earned bi-weekly and shall be payable in the regular payroll, in accordance with the customary practices of the TOWN OF CLAYTON. Amounts payable shall be reduced by deductions or amounts to be withheld as required by applicable state or federal laws and regulations and by deductions or amounts authorized by EMPLOYEE. Except as otherwise stated herein, EMPLOYEE's right to compensation shall terminate upon termination of this Agreement.

B. Reimbursement

The TOWN OF CLAYTON shall pay or reimburse EMPLOYEE for all reasonable expenses, including pre-authorized mileage and training, actually incurred or paid, upon presentation of expense statements, vouchers or other supportive information, in accordance with the TOWN OF CLAYTON's policies.

C. Additional Compensation

Nothing herein contained shall be construed to prevent the TOWN OF CLAYTON from increasing EMPLOYEE's salary hereunder during the term of this Employment Agreement by the discretion of the Town Board. EMPLOYEE will be either provided a town-owned cell phone (or receive the \$10/month reimbursement for use of their personal cell phone), as well as an email address during this period of employment at no cost to EMPLOYEE.

D. Other Benefits

During the term of this Agreement, EMPLOYEE will be compensated for holidays. EMPLOYEE will also be entitled to all other benefits and conditions of employment that TOWN OF CLAYTON may provide for full-time employees, including, without limitation, appropriate health insurance coverage.

E. Vacation

EMPLOYEE shall be entitled to vacation, sick, and personal ancillary time pursuant to TOWN OF CLAYTON's policies. As the EMPLOYEE did not separate from Town service, the ancillary time shall be based upon the date of initial employment.

F. Limitations

The provisions of this Employment Agreement relating to compensation to be paid to EMPLOYEE shall be subject to and limited by any applicable provision of law or regulation which may from time to time restrict or limit the compensation to be paid hereunder.

VI. INDEMNIFICATION

The TOWN OF CLAYTON will indemnify EMPLOYEE, to the maximum extent permitted by applicable law, against all costs, charges and expenses reasonably incurred or sustained by EMPLOYEE in connection with any action, suit or proceeding to which he may be made a party by reason of being an officer, director or employee of the TOWN OF CLAYTON or of any subsidiary or affiliate of the TOWN OF CLAYTON. Nothing contained in this Employment Agreement shall limit or preclude any other rights that TOWN OF CLAYTON shall otherwise have to indemnification from EMPLOYEE or under insurance policies or indemnification maintained by TOWN OF CLAYTON.

VII. NOTICES

All notices, requests, consents and other communications required or permitted to be given hereunder, shall be in writing and shall be deemed to have been duly given if delivered personally or sent by prepaid telegram, or mailed first-class, postage prepaid, by registered or certified mail (notices sent by telegram or mailed shall be deemed to have been given on the date sent), as follows (or to such other address as either party shall designate by notice in writing to the other in accordance herewith): If to TOWN OF CLAYTON, to: 405 Riverside Drive, Clayton, New York 13624. If to JAMES JONES, to: 18889 Peel Dock Road, Wellesley Island, New York 13640.

VIII. TERMINATION

A. Death

If EMPLOYEE should die during the term of this Employment Agreement, the terms of this Employment Agreement shall terminate, except that EMPLOYEE's legal representatives shall be entitled to receive the compensation provided for in this Employment Agreement to the last day of the month in which EMPLOYEE's death occurs.

B. Notice

Either party to this Employment Agreement may terminate the term of EMPLOYEE's employment hereunder without cause by ninety (90) days' prior written notice given by either party to the other at any time hereafter.

C. Termination for Cause

TOWN OF CLAYTON may terminate this Employment Agreement for cause after the Town Board of the TOWN OF CLAYTON shall have adopted a resolution specifying such cause, and after fourteen (14) days' prior written notice specifying the cause for such action shall have been rendered to EMPLOYEE.

"Cause" shall mean:

a. Refusal to perform duties assigned in accordance with the terms of this Employment Agreement.

b. Disobedience of lawful orders or directives of TOWN OF CLAYTON's Town Board or Town Supervisor, or willful and deliberate interference with the performance by other employees of the TOWN OF CLAYTON of their duties. Dishonesty related to the TOWN OF CLAYTON's business or its relationship with its employees, suppliers, or customers.

c. Refusal or failure to furnish information concerning the TOWN OF CLAYTON's affairs as requested by or under the authority of the Town Board or Town Supervisor, or falsification of such information.

d. Conviction for commission of illegal acts in connection with the performance of duties under this Employment Agreement.

e. Violation of this Employment Agreement or violation of the TOWN OF CLAYTON's rules, regulations or policies concerning conflict of interest. If TOWN OF CLAYTON terminates this Employment Agreement for cause under this Section, TOWN OF CLAYTON shall not be obligated to make any further payments under this Employment Agreement except amounts due at the time of such termination under Section V hereof.

IX. CONFIDENTIALITY

A. Company Information

EMPLOYEE agrees to hold in strict confidence, and not to use, except for the benefit of the TOWN OF CLAYTON, or to disclose to any person or entity, any Confidential Information of the TOWN OF CLAYTON that EMPLOYEE obtains or creates. As used in this Employment Agreement, "Confidential Information" means any information disclosed by or relating to the TOWN OF CLAYTON, whether of a technical, business or other nature (including, without limitation, finances, personnel matters and other business affairs of TOWN OF CLAYTON), that generally is not known to the public. Confidential Information may be contained in tangible materials, such as documents, drawings, reports, and computer programs, or may be in the nature of unwritten information. Confidential Information includes (a) information disclosed in documents; (b) information disclosed orally; (c) information that is observed; (d) information derived from Confidential Information disclosed to EMPLOYEE; and (e) analyses, compilations, studies or other information or documents that are prepared by EMPLOYEE that contain or reflect or are generated from information disclosed by the TOWN OF CLAYTON.

B. Third Party Information

EMPLOYEE recognizes that TOWN OF CLAYTON has received and in the future will receive confidential information from third parties subject to a duty of the TOWN OF CLAYTON to keep such information in confidence and to use it only for certain limited purposes. EMPLOYEE agrees to hold all such information in confidence and not to disclose it to any person or entity or to use it except as necessary in carrying out EMPLOYEE'S work for TOWN OF CLAYTON.

C. Returning Company Documents

At the termination of EMPLOYEE's employment with TOWN OF CLAYTON, EMPLOYEE will deliver to TOWN OF CLAYTON any and all records, notes, reports, correspondence, equipment, documents or property, developed by EMPLOYEE in connection with his relationship with TOWN OF CLAYTON, or otherwise belonging to TOWN OF CLAYTON, or that contain any Confidential Information of TOWN OF CLAYTON. Any property on the TOWN OF CLAYTON's premises and owned by TOWN OF CLAYTON, including computer storage media and filing cabinets, is subject to inspection by the TOWN OF CLAYTON at any time without notice.

X. GENERAL PROVISIONS

A. Governing Law

This Employment Agreement shall be governed by and construed and enforced in accordance with the laws of the State of New York applicable to agreements made and to be performed entirely in New York. The parties hereto consent to jurisdiction and venue in the courts of the County of Jefferson, State of New York.

B. Section Headings

The article and section headings contained herein are for reference purposes only and shall not in any way affect the meaning or interpretation of this Employment Agreement.

C. Entire Agreement

This Employment Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter hereof. No representation, promise or inducement has been made by either party that is not embodied in this Employment Agreement, and neither party shall be bound by or liable for any alleged representation, promise or inducement not so set forth.

D. Assignability

This Employment Agreement, and EMPLOYEE'S rights and obligations hereunder, may not be assigned by EMPLOYEE.

E. Modification

This Employment Agreement may be amended, modified, superseded, cancelled, renewed or extended, and the terms or covenants hereof may be waived, only by a written instrument executed by both of the parties hereto, or in the case of a waiver, by the party waiving compliance. The failure of either party at any time or times to require performance of any provisions hereof shall in no manner affect the right at a later time to enforce the same. No waiver by either party of the breach of any term or covenant contained in this Employment Agreement, whether by conduct or otherwise, in any one or more instances shall be deemed to be, or construed as, a further or continuing waiver of any such breach, or a waiver of the breach of any other term of covenant contained in this Employment Agreement.

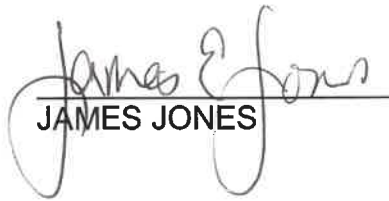
F. Attorneys' Fees

If suit or action is instituted to enforce any of the terms of this Employment Agreement, or if any appeal is taken from any decision rendered hereunder, the prevailing party shall be entitled to recover from the other parties such sum as the court may adjudge reasonable for legal fees in connection with such suit or action, or appeal therefrom in addition to all other sums provided for by law.

G. Severance

If any provision of this Employment Agreement is or becomes invalid, illegal or unenforceable, the remaining provisions shall remain in full force and effect, and for the invalid, illegal or unenforceable provision shall be substituted a valid, legal and enforceable provision which shall be as similar as possible in economic and business objectives as intended by the parties.

I AGREE WITH THE TERMS SET FORTH ABOVE.


JAMES JONES


DATE

APPROVED AT TOWN BOARD MEETING HELD _____

LANCE PETERSON, TOWN SUPERVISOR

KENNETH KNAPP, COUNCILWOMAN

DONNA PATCHEN, COUNCILWOMAN

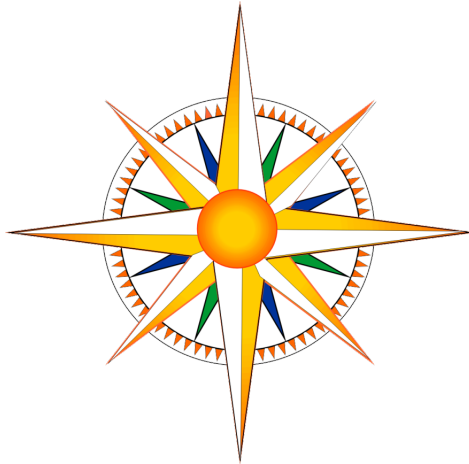
JAMES KENNEY, COUNCILMAN

KATHLEEN LACLAIR, COUNCILMAN

DISTRICT FORMATION REPORT

TOWN OF CLAYTON

NYS ROUTE 12 WEST SEWER DISTRICT



Prepared by:
ST LAWRENCE ENGINEERING, DPC
Project Engineer
FOURTH COAST, INC
Project Manager
745 Graves Street
Clayton NY 13624
Phone: 315/783.6384
Fax: 315/686.6169



Prepared for:
TOWN OF CLAYTON
Lance Peterson, Supervisor
405 Riverside Drive
Clayton NY 13624

Phone: 315/686.3512
Fax: 315/686.2651

January 2023

TOWN OF CLAYTON
NYS Route 12 Sewer West District
January 2023
District Formation Report

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Appendix

- A. Suggested District Boundary Description**
- B. District Boundary Map**
- C. Agricultural Maps**
- D. Land Use Maps**
- E. Wetlands Maps**
- F. NYS Comptrollers Average Estimated Costs of County and Town Special Improvement Districts**
- G. Soil Maps**
- H. Town of Clayton Sewer Ordinance**

SECTION 1: INTRODUCTION

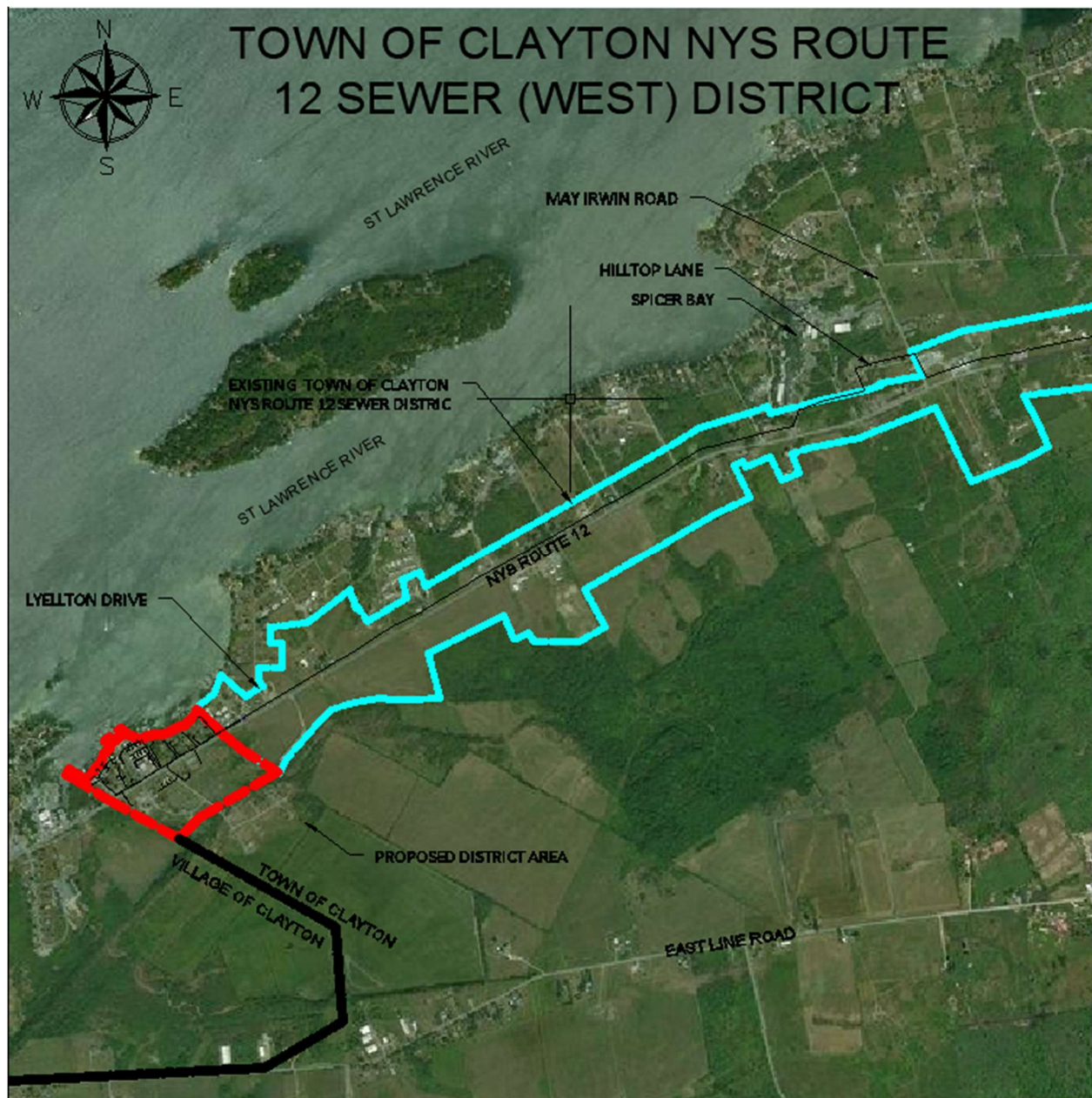
The proposed project includes the construction of a new sewage collection system serving the western portion of the Town of Clayton along NYS Route 12 between the Town/Village Line, to the New Town of Clayton NYS Route 12 District Line near Lyellton Drive. An overall map containing the district boundaries can be seen on the following page. A detailed district boundary map can also be seen In Appendix B. The project will require the construction of the new sewer mains, laterals, pump stations, and sewage plant upgrades, providing service to residences and businesses located within the proposed district. The condition and location of existing onsite, private sewage septic systems has created interest to create a new sewer district to provide municipal sewer services to the area.

As previously mentioned, properties within the proposed district utilize private onsite sewage treatment systems. Onsite systems primarily consist of individual septic tank and leach field systems, and or deep pits. Soil conditions in the area largely consist of low permeability clays, and bedrock. The soil conditions raise concern considering that the existing septic systems rely on the soil to absorb and treat the sewage. Low permeability clays and bedrock limit absorption and increase runoff. The potential for runoff is concerning considering that many residences are in close proximity to the St. Lawrence River which is a Class A- Special fresh surface water. Included in Appendix E is a full soils report detailing soil types, drainage class and hydrologic soil group.

The district has potential for future growth in both residential and commercial sectors. Municipal sewage collection and treatment systems are attractive attributes that can promote development which would otherwise be limited or overlooked.

The proposed district would utilize the Joint Alexandria/Orleans/Clayton sewage treatment plant located immediately north of the southern approach to the Thousand Islands Bridge. The plant was originally constructed in 2005 and currently has undergone an expansion as part of the Town of Clayton NYS Route 12 Sewer District. The plant uses Sequencing Batch Reactors (SBR) as the treatment process. While some excess capacity exists, the extent of additional flows will likely require further upgrades to both the treatment plant and existing collection systems to convey and treat the sewage generated from the proposed district. For budgetary purposes, these potential upgrades have been added to the project budget and are anticipated to be within the scope of this project.

Figure I District Location Map



SECTION 2: DISTRICT BOUNDARY

The Town of Clayton is located in northern portion of Jefferson County along the St. Lawrence River. The proposed district includes one area within the Town of Clayton, Along NYS Route 12. The area encompasses residences and business fronting NYS Route 12 from the Western limit of the Town of Clayton, bordering The Village of Clayton, to the western limit of the Existing NYS Route 12 Sewer District. The area is predominantly zoned as either Marine Residential or as Agricultural and Rural Residential with minor areas zoned as marine development. The area consists of 22 residential properties, 1 mobile home park, 2 commercial and 2 vacant properties. Vacant properties provide opportunity for future development in both residential and commercial sectors. Attached in Appendix B is a detailed district map identifying properties contained within the district. A list of current Reputed Property Owners according to Jefferson County Real Property is shown in the tables below.

Table 1: District Property Owners and Parcel Numbers

TOWN OF CLAYTON NYS ROUTE 12 SEWER DISTRICT WEST PROPERTY OWNERS					
#	PARCEL ID	OWNER NAME	PROPERTY ADDRESS	DESCRIPTION	EDU
1	20.11-1-1	PERKER-REEDER PARTNERSHIP	39663 NYS RTE 12	HOUSE	1
2	20.11-1-2	BONNIE L HANNA	39677 CHATEAU LN	HOUSE	1
3	20.11-1-3	RICHARD S ENRIGHT	39689 CHATEAU LN	HOUSE	1
4	20.11-1-4	DARLA G CHASE	39695 CHATEAU LN	HOUSE	1
5	20.11-1-5	JOHN C HAHN	39688 CHATEAU LN	HOUSE	1
6	20.11-1-6.1	TERESA A KAY	39631 NYS RTE 12	HOUSE	1
7	20.11-1-6.2	ANN DILUZIO	39674 CHATEAU LN	HOUSE	1
8	20.11-1-6.3	JAMES M BONGARD	39633 NYS RTE 12	HOUSE	1
9	20.11-1-6.4	W LAWRENCE THOMPSON IV	39698 CHATEAU LN	HOUSE	1
10	20.11-1-6.5	DAVID L KAY	39621 NYS RTE 12	HOUSE	1
11	20.11-1-7	GARY N KAY	39627/629 NYS RTE 12	MULTI PURPOSE	1
12	20.11-1-6.71	DAVID L KAY	39611 NYS RTE 12	APARTMENTS AND BATHHOUSE	3

13	20.11-1-6.72	CHATEAU ASSOCIATION INC	CHATEAU LN	VACANT	0.25
14	20.11-1-8	KATHRYN P ANDRES	39705 CHATEAU LN	HOUSE	1
15	20.11-1-9.1	RICHARD EDSALL	39709 PIER 65	DOCK	0.25
16	20.11-1-9.21	BOATHOUSE MARINE	39660-718 PIER 65	MARINA	12.75
17	20.11-1-9.22	ARRON VANDENBOSCH	39645 PIER 65	HOUSE	1
18	20.11-1-10.1	PHILLIP V BICKEL	39775 NYS RTE 12	HOUSE	1
19	20.11-1-10.2	MARI L CECIL	39719 NYS RTE 12	HOUSE	1
20	20.11-1-10.3	SUSAN L LOWE	39735 NYS RTE 12	HOUSE	1
21	20.11-1-10.4	BARRY KUKOWSKI	39725 NYS RTE 12	HOUSE	1
22	20.11-1-10.5	DANA L DARLING II	39753 NYS RTE 12	HOUSE	1
23	20.11-1-10.6	MICHAELS FAMILY IRREV TRUST	39767 NYS RTE 12	HOUSE	1
24	20.11-1-10.7	MATTHEW FARR	39771 NYS RTE 12	HOUSE	1
25	20.11-2-1.1	FRANCIS R. BEARUP JR	39612 NYS RTE 12	MOBILE HOME	1
26	20.11-2-3	CAROL LAWRENCE	15261 CARRIER LN	HOUSE	1
27	20.11-2-4.1	AMY L. CANTWELL	39728 NYS RTE 12	GARAGE	0.25
28	20.11-2-4.2	RANDAZZO REAL ESTATE HOLDINGS, LLC	39728 NYS RTE 12	COMMERCIAL	1
29	20.11-2-16.21	CARRIER RIDGE LLC	39642 NYS RTE 12	RESIDENTIAL	4
30	2011-2-1.2	CANTWELL PROPERTY SERVICES LLC	39632 NYS RTE 12	MOBILE HOME	1
				TOTAL	44.5

SECTION 3: PROPOSED PLAN

The proposed collection system will provide service to individual residences and businesses within the district. Service connections will generally consist of individual grinder pump stations, small diameter service lateral, and a shutoff/check valve assembly. The collection system includes approximately 29 simplex grinder pump stations and one commercial duplex station for the mobile home park located at Pier 65. The area will connect to a new low-pressure sewer main located near Lawrence View Mobile Home Park at the Western End of the Town of Clayton NYS Route 12 sewer district. Low pressure sewer mains and intermediate pump stations will convey sewage to the existing Alexandria/Orleans/Clayton Joint Wastewater Treatment Facility.

The treatment plant originally constructed in 2005, has undergone expansion as part of the Town of Clayton NYS Route 12 Sewer project. Upgrades include the addition of a new SBR basin to handle flows from the Town of Clayton NYS Route 12 Sewer District. While excess capacity is anticipated within the SBR basins at the plant, additional upgrades to the UV disinfection system and to the effluent pump station may be required to handle additional flow from the new district. As so these upgrades will be included as part of the project scope for this project.

SECTION 4: ESTIMATED PROJECT COSTS

The estimated project cost was developed according to the proposed project plans for the installation of the sewer mains, lateral connections, individual and intermediate grinder pump stations, and potential WWTP upgrades. The costs are to be considered as estimates only and can change due to construction and material costs. The project costs are summarized on the following tables.

Table II: Estimated Project Costs

Town of Clayton Rt 12 Sewer West District					
Item #	Item Description	EST QTY	Units	Unit Price	Extended Total
1	Mobilization	1	LS	4%	\$ 71,733.24
2	Exploratory Test Pits	65	CY	\$ 40.00	\$ 2,600.00
3	Record Drawings	1	LS	\$ 3000.00	\$ 3,000.00
4	Rock Excavation	200	CY	\$ 275.00	\$ 55,000.00
5	Furnish and Install Select Backfill	800	CY	\$ 50.00	\$ 40,000.00
6	Site Restoration (Cultivated lawn Areas)	8,100	LF	\$ 15.00	\$ 121,500.00
7	Concrete Sidewalk Replacement	36	SF	\$ 20.00	\$ 720.00
8a	Furnish and Install Asphalt Replacement (Top)	10	tons	\$ 300	\$ 3,000.00
8b	Furnish and Install Asphalt Replacement (Binder)	20	tons	\$ 300.00	\$ 6,000.00
8c	Furnish and Install Gravel Subbase	40	tons	\$ 60.00	\$ 2,400.00
9	Furnish and Install Utility Drain Pipe Replacement	150	LF	\$ 30.00	\$ 4,500.00
10	Gravel Driveway Restoration/Replacement	1,475	LF	\$ 32.00	\$ 47,200.00
11	Furnish and Install 8" SDR-35 PVC Gravity Sewer Main and Appurtenances	1,277	LF	\$ 120.00	\$ 153,240.00
12	Furnish and Install 4" SDR-35 Gravity Lateral Piping and Appurtenances	1,160	LF	\$ 70.00	\$ 81,200.00
13	Furnish and Install 4" SDR-35 Lateral Service Connection and Appurtenances (4x8 wye)	18	EA	\$ 900.00	\$ 16,200.00

14	Furnish and Install 4" Gravity Sewer Cleanout Wye/Plug	47	EA	\$ 1,000.00	\$ 47,000.00
15	Furnish and Install Sanitary Sewer Precast Manholes 4'I.D.	56	VF	\$ 1000.00	\$ 56,000.00
16	Furnish and Install Manhole Frame and Cover	7	EA	\$ 1000.00	\$ 7,000.00
17a	Furnish and Install 1.5" Pressure Sewer laterals and Appurtenances	3632	LF	\$ 40.00	\$ 145,280.00
17b	Furnish and Install 2" Pressure Sewer main / laterals and Appurtenances	945	LF	\$ 45.00	\$ 42,525.00
17c	Furnish and Install 3" Pressure Sewer Main and Appurtenances	1,353	LF	\$ 50.00	\$ 67,650.00
17d	Furnish and Install 4" Pressure Sewer Main and Appurtenances	1,322	LF	\$ 75.00	\$ 99,150.00
18	Furnish and Install 1-1/2" Lateral Pressure Service Connection	30	EA	\$ 500.00	\$ 15,000.00
19	Furnish and Install 1-1/2" Curbstop/Check valve Assembly	30	EA	\$ 1000.00	\$ 30,000.00
20	Furnish and Install Air Release MH and Appurtenances	2	EA	\$ 7500.00	\$ 15,000.00
21	Furnish and Install Sewer Pressure Connection To Existing Forcemain:	1	LS	\$ 1200.00	\$ 1,200.00
21	Furnish and Install Simplex Grinder Pump Stations and Appurtenances	30	EA	\$ 15,000.00	\$ 450,000.00
22	Provide electrical connection for Simplex Grinder Pump Stations	30	EA	\$ 2500.00	\$ 75,000.00
23	Furnish and Install 5hp Duplex Grinder Pump Stations and Appurtenances	1	EA	\$ 35,000.00	\$ 35,000.00
24	Provide electrical connection for 5 HP Duplex Grinder Pump Stations	1	EA	\$ 5000.00	\$ 5,000.00
25	Furnish Additional 2hp Grinder Pump	3	EA	\$ 3000.00	\$ 9,000.00
26	Furnish Additional 5hp Grinder Pump	1	EA	\$ 5000.00	\$ 5,000.00
27	Flow Metering Manhole and Equipment	1	LS	\$ 30,000.00	\$ 30,000.00
28	Electrical connection Flow Metering Manhole	1	LS	\$ 3000.00	\$ 3,000.00
29	Temporary Mulching	8,047	LF	\$ 3.00	\$ 24,141.00

30	Septic Tank Pumpout 1000 gal	47	EA	\$ 400.00	\$ 18,800.00
31	Septic Tank Abandon in Place and Fill 1000 gal	47	EA	\$ 700.00	\$ 32,900.00
32	Landscape Allowance	1	LS	\$5,000.00	\$ 5,000.00
33	Field Directive Allowance	1	LS	\$20,000.00	\$ 20,000.00
34	Pressure testing	7,250	LF	\$ 2.50	\$ 18,125.00
35	Construction Cost Subtotal				\$ 1,865,064.24
36	Contingency (15%)				\$ 279,759.64
37	Legal Technical and Administrative Costs (25%)				\$ 466,266.06
38	Total Project Cost				\$ 2,611,089.94

SECTION 5: ESTIMATED USER COST

The estimated user costs are based on an estimated count of 44.5 EDU's and a total hydraulic loading of approximately 9,034 gallons per day based on 203 gallons per day per Edu. The estimated EDU count for the district is summarized in the table below.

Table V: Estimated EDU Count

Estimated EDU Count		
Area EDU SUMMARY		
User Summary		Proposed EDU Equivalent
Residential		21
Commercial		
	PIER 65 (Marina and Mobile Homes) 17 ea @ .75	13.75
	RANDAZZO REAL ESTATE HOLDINGS, LLC	1
	GARY N KAY (Apartment Units)	1
	DAVID L KAY (Apartment Units)	3
	CARRIER RIDGE LLC	4
Vacant		0.75
Total		44.5

The estimated user cost for this sewer district includes system O&M costs of \$309.00 per EDU based on current charges for the existing district. Short lived assets estimated as \$25 per EDU have been included for cover estimated costs for equipment expected to have a life less than 15 years. Annual debt service per EDU is based upon the maximum debt allowed to maintain a user cost at or below the current comptroller's 2023 median of \$694.00 per year per EDU. The estimated EDU Costs are summarized in the following table.

Table VI: Estimated EDU Cost and Plan of Finance

Plan of Finance	
Total Project Cost	\$ 2,611,089.94
EDU's	\$ 44.5
2023 Comptrollers Median Per EDU	\$ 694.00
O&M Per EDU	\$ 309.00
Short Lived Assets per EDU	\$ 25.00
Debt Service Per EDU	\$ 360.00
Annual Debt Service	\$ 16,020.00
Loan-0% 30 Years	\$ 480,600.00
Grant Required	\$ 2,130,489.94

APPENDIX A
SUGGESTED BOUNDARY DESCRIPTION

APPENDIX A SUGGESTED BOUNDARY DESCRIPTION

TOWN OF CLAYTON
NYS Route 12 Sewer West District
JANUARY 2023

SUGGESTED BOUNDARY DESCRIPTION

ALL THAT TRACT or parcel of land situate in the Town of Clayton, County of Jefferson, State of New York, and further described as follows:

BEGINNING at the intersection of the northwesterly highway limits of NYS Route 12 and the southwesterly corner of Tax Map Parcel No. 20.11-1-6.71 and continuing along the southwesterly property line of Tax Map Parcel No. 20.11-1-6.71 to the northeasterly corner of said parcel, said northeasterly corner being the southeasterly corner of Tax Map Parcel No. 20.11-1-1;

THENCE in a generally northwesterly direction along the southwesterly property line of Tax Map Parcel No. 20.11-1-1 to the northwesterly corner of said parcel, said corner being the southwesterly corner of Tax Parcel No. 20.48-1-58;

THENCE in a generally northeasterly direction along the north westerly property line of Tax Map Parcel No. 20.11-1-1 to the northeasterly corner of said parcel;

THENCE in a generally southeasterly direction to a point along the northeasterly property line of Tax Map Parcel No. 20.11-1-1, said point to being the northwesterly corner of Tax Map Parcel No. 20.11-1-6.71;

THENCE in a generally northeasterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-1-67.71 being the southernmost edge of the St. Lawrence River to the northeasterly corner of Tax Parcel No. 20.11-1-6.71, said northeasterly corner being the northwesterly corner of Tax Map Parcel No. 20.11-1-2;

THENCE in a generally northeasterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-1-3 being the southernmost edge of the St. Lawrence River to the northeasterly corner of Tax Map Parcel No. 20.11-1-3, said northeasterly corner being the northwesterly corner of Tax Map Parcel No. 20.11-1-4;

THENCE in a generally northeasterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-1-4, being the southernmost edge of the St. Lawrence River to the northeasterly corner of Tax Map Parcel No. 20.11-1-4, said northeasterly corner being the northwesterly corner of Tax Map Parcel No. 20.11-1-6.72;

THENCE in a generally northeasterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-1-6.72, being the southernmost edge of the St. Lawrence River, to the northeasterly corner of said parcel, said corner being the northwesterly corner of Tax Parcel No. 20.11-1-9.1;

THENCE in a generally northeasterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-1-9.1, said parcel line being the southernmost shoreline of the St. Lawrence River, to the northeasterly corner of said parcel, said corner being the northwesterly corner of Tax Parcel No. 20.11-1-9.21;

TOWN OF CLAYTON
NYS Route 12 Sewer West District
JANUARY 2023

SUGGESTED BOUNDARY DESCRIPTION

THENCE in a generally northeasterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-1-9.21, and following the southernmost shoreline of the St. Lawrence River to the north easterly corner of said parcel, said corner being the northwesterly corner of Tax Parcel No. 20.11-1-10.2;

THENCE in a generally northeasterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-1-10.2, and following the southernmost shoreline of the St. Lawrence River to the north easterly corner of said parcel, said corner being the northwesterly corner of Tax Parcel No. 20.11-1-10.4;

THENCE in a generally easterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-1-10.4, and following the southernmost shoreline of the St. Lawrence River to the north easterly corner of said parcel, said corner being the northwesterly corner of Tax Parcel No. 20.11-1-10.3;

THENCE in a generally northeasterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-1-10.3, and following the southernmost shoreline of the St. Lawrence River to the north easterly corner of said parcel, said corner being the northwesterly corner of Tax Parcel No. 20.11-1-10.5;

THENCE in a generally northeasterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-1-10.5, and following the southernmost shoreline of the St. Lawrence River to the north easterly corner of said parcel, said corner being the northwesterly corner of Tax Parcel No. 20.11-1-10.6;

THENCE in a generally northeasterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-1-10.6, and following the southernmost shoreline of the St. Lawrence River to the north easterly corner of said parcel, said corner being the northwesterly corner of Tax Parcel No. 20.11-1-10.1;

THENCE in a generally northeasterly direction along the northernmost northwesterly property line of Tax Map Parcel No. 20.11-1-10.1, and following the southernmost shoreline of the St. Lawrence River to the north easterly corner of said parcel, said corner being the northwesterly corner of Tax Parcel No. 20.11-1-10.7;

THENCE in a generally northeasterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-1-10.7, and following the southernmost shoreline of the St. Lawrence River to the north easterly corner of said parcel, said corner being the northwesterly corner of Tax Parcel No. 20.11-1-11;

THENCE in a generally southeasterly direction along the northeasterly property line of Tax Map Parcel No. 20.11-1-10.7 to the southeasterly corner of said parcel, said point being a point along the southwesterly property line of Tax Map Parcel No. 20.11-1-11 and the northeasterly corner of Tax Map Parcel No. 20.11-1-10.1;

TOWN OF CLAYTON
NYS Route 12 Sewer West District
JANUARY 2023

SUGGESTED BOUNDARY DESCRIPTION

THENCE in a generally southeasterly direction along the northeasterly property line of Tax Map Parcel No. 20.11-1-10.1 to the southeasterly corner of said property, said corner being a point on the northwestern highway limit of NYS Route 12;

THENCE in a generally southeasterly direction, crossing NYS Route 12, along the northeasterly extension of the northeasterly property line of Tax Map Parcel No. 20.11-1-10.1 and continuing along the northeasterly property line of Tax Map Parcel 20.11-2-4.1 to the southeasterly corner of said parcel, said corner being the northwesterly corner of Tax Map Parcel No. 20.11-2-11;

THENCE in a generally southwesterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-2-11 to the northwesterly corner of said parcel, said corner being the northeasterly corner of Tax Map Parcel No. 20.11-2-10;

THENCE in a generally southwesterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-2-10 to the northwesterly corner of said parcel, said corner being the northeasterly corner of Tax Map Parcel No. 20.11-2-9;

THENCE in a generally southwesterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-2-9 to the northwesterly corner of said parcel, said corner being the northeasterly corner of Tax Map Parcel No. 20.11-2-8;

THENCE in a generally southwesterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-2-8 to the northwesterly corner of said parcel, said corner being the northeasterly corner of Tax Map Parcel No. 20.11-2-7;

THENCE in a generally southwesterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-2-7 to the northwesterly corner of said parcel, said corner being the northeasterly corner of Tax Map Parcel No. 20.11-2-6;

THENCE in a generally southwesterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-2-6 to the northwesterly corner of said parcel, said corner being the northeasterly corner of Tax Map Parcel No. 20.11-2-5;

THENCE in a generally southwesterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-2-5 to the northwesterly corner of said parcel, said corner being the northern corner of Tax Map Parcel No. 20.11-2-16.1;

THENCE in a generally southwesterly direction along the northwesterly property line of Tax Map Parcel No. 20.11-2-16.1 to the western corner of said parcel, said corner being the southern corner of Tax Map Parcel No. 20.11-2-16.21;

THENCE in a generally northwesterly direction along the southwesterly property line of Tax Map Parcel No. 20.11-2-16.21 to the western corner of said parcel, said corner being the southeasterly corner of Tax Map Parcel No. 20.11-2-1.1;

TOWN OF CLAYTON
NYS Route 12 Sewer West District
JANUARY 2023

SUGGESTED BOUNDARY DESCRIPTION

THENCE in a generally northwesterly direction along the southwesterly property line of Tax Map Parcel No. 20.11-2-1.1 to the northwesterly corner of said parcel, said corner being a point along the southwesterly highway limit of NYS Route 12;

THENCE in a generally northwesterly direction crossing NYS Route 12 along the southwesterly extension of the southwesterly property line of Tax Map Parcel No. 20.11-2-1.1 to the southwesterly corner of Tax Map Parcel 20.11-1-6.71, being the point of beginning.

CONTAINING IN approximately 45 acres more or less.

IT BEING the intent to describe the Town of Clayton, NYS Route 12 West Sewer District No.3 utilizing the Jefferson County Tax Map Viewer.

APPENDIX B
DISTRICT BOUNDARY MAP

APPENDIX B DISTRICT BOUNDARY MAP



**FOURTH COAST INC —
ST LAWRENCE ENGINEERING DPC**
745 GRAVES, CLAYTON NEW YORK, 13624
315/783-6384 315/408-7443
www.fourthcoast.com - www.stlawrenceengineering.com

DATE:
01/27/2022

REVISED:
2/3/2023

CLIENT: TOWN OF CLAYTON

PROJECT: RT 12 SEWER DISTRICT WEST

DRAWN BY: DLH

CHECKED BY: RJC

SCALE: NTS

DISTRICT BOUNDARY

BOUNDARY





TOWN OF CLAYTON NYS ROUTE 12 SEWER DISTRICT WEST PROPERTY OWNERS					
#	PARCEL ID	OWNER NAME	PROPERTY ADDRESS	DESCRIPTION	EDU
1	20.11-1-1	PERKER-REEDER PARTNERSHIP	39663 NYS RTE 12	HOUSE	1
2	20.11-1-2	BONNIE L HANNA	39677 CHATEAU LN	HOUSE	1
3	20.11-1-3	RICHARD S ENRIGHT	39689 CHATEAU LN	HOUSE	1
4	20.11-1-4	DARLA G CHASE	39695 CHATEAU LN	HOUSE	1
5	20.11-1-5	JOHN C HAHN	39688 CHATEAU LN	HOUSE	1
6	20.11-1-6.1	TERESA A KAY	39631 NYS RTE 12	HOUSE	1
7	20.11-1-6.2	ANN DILUZIO	39674 CHATEAU LN	HOUSE	1
8	20.11-1-6.3	JAMES M BONGARD	39633 NYS RTE 12	HOUSE	1
9	20.11-1-6.4	W LAWRENCE THOMPSON IV	39698 CHATEAU LN	HOUSE	1
10	20.11-1-6.5	DAVID L KAY	39621 NYS RTE 12	HOUSE	1
11	20.11-1-7	GARY N KAY	39627/629 NYS RTE 12	MULTI PURPOSE	1
12	20.11-1-6.71	DAVID L KAY	39611 NYS RTE 12	APARTMENTS AND BATHHOUSE	3
13	20.11-1-6.72	CHATEAU ASSOCIATION INC	CHATEAU LN	VACANT	0.25
14	20.11-1-8	KATHRYN P ANDRES	39705 CHATEAU LN	HOUSE	1
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16	20.11-1-9.21	BOATHOUSE MARINE	39660-718 PIER 65	MARINA	12.75
17	20.11-1-9.22	ARRON VANDENBOSCH	39645 PIER 65	HOUSE	1
18	20.11-1-10.1	PHILLIP V BICKEL	39775 NYS RTE 12	HOUSE	1
19	20.11-1-10.2	MARI L CECIL	39719 NYS RTE 12	HOUSE	1
20	20.11-1-10.3	SUSAN L LOWE	39735 NYS RTE 12	HOUSE	1
21	20.11-1-10.4	BARRY KUKOWSKI	39725 NYS RTE 12	HOUSE	1
22	20.11-1-10.5	DANA L DARLING II	39753 NYS RTE 12	HOUSE	1
23	20.11-1-10.6	MICHAELS FAMILY IRREV TRUST	39767 NYS RTE 12	HOUSE	1
24	20.11-1-10.7	MATTHEW FARR	39771 NYS RTE 12	HOUSE	1
25	20.11-2-1.1	FRANCIS R. BEARUP JR	39612 NYS RTE 12	MOBILE HOME	1
26	20.11-2-3	CAROL LAWRENCE	15261 CARRIER LN	HOUSE	1
27	20.11-2-4.1	AMY L. CANTWELL	39728 NYS RTE 12	GARAGE	0.25
28	20.11-2-4.2	RANDAZZO REAL ESTATE HOLDINGS, LLC	39728 NYS RTE 12	COMMERCIAL	1
29	20.11-2-16.21	CARRIER RIDGE LLC	39642 NYS RTE 12	RESIDENTIAL	4
30	2011-2-1.2	CANTWELL PROPERTY SERVICES LLC	39632 NYS RTE 12	MOBILE HOME	1



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2/3/2023

CLIENT: TOWN OF CLAYTON

PROJECT: RT 12 SEWER DISTRICT WEST

DRAWN BY: DLH

CHECKED BY: RJC

SCALE: NTS

PARCEL BREAKDOWN

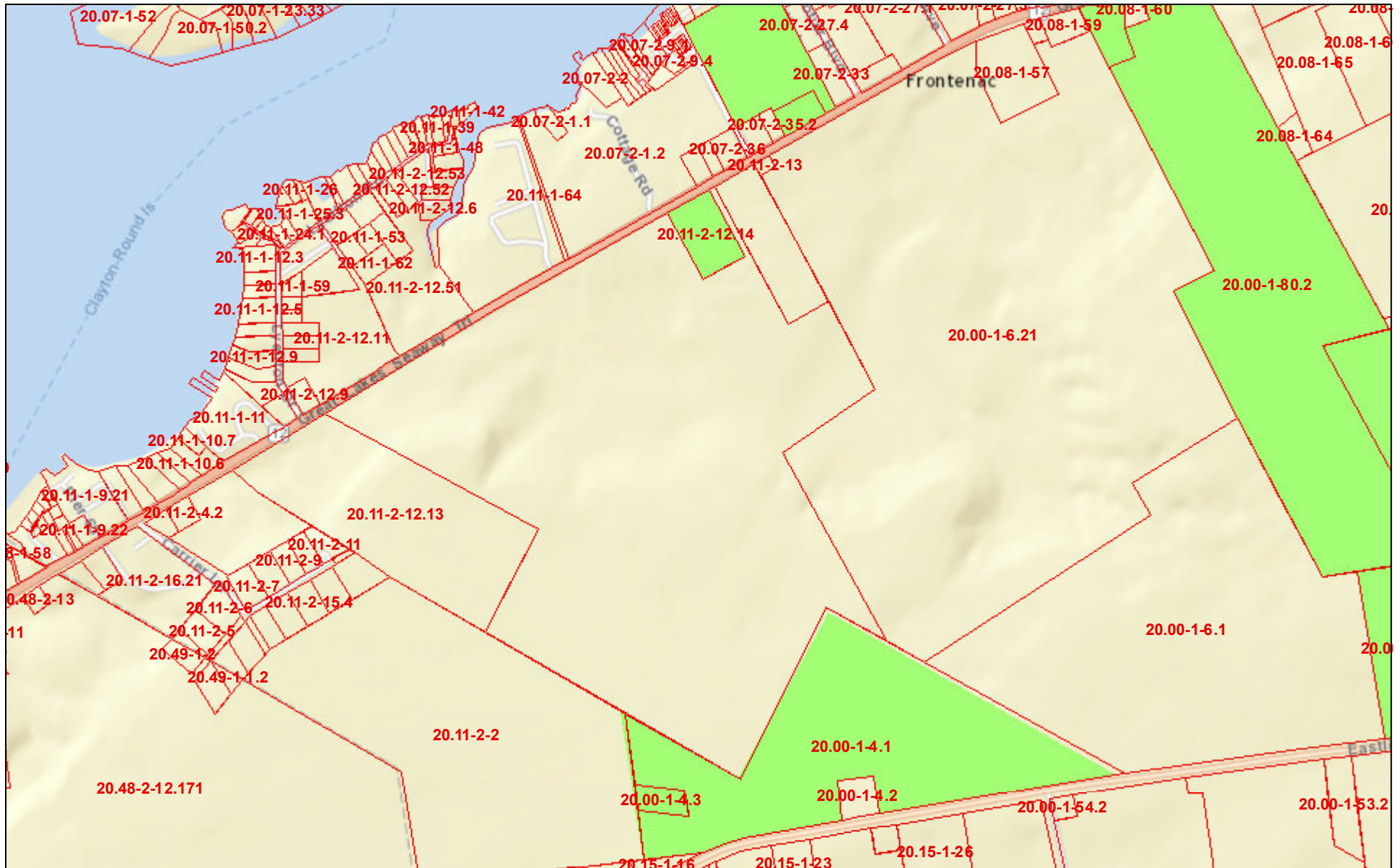
PARCELS



APPENDIX C
AGRICULTURAL MAPS

APPENDIX C AGRICULTURAL MAPS

Agricultural District Map

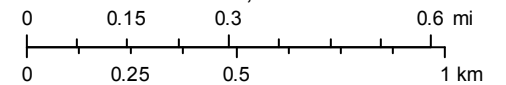


November 14, 2017

Parcels 2017

 Ag Districts 2017

1:18,056

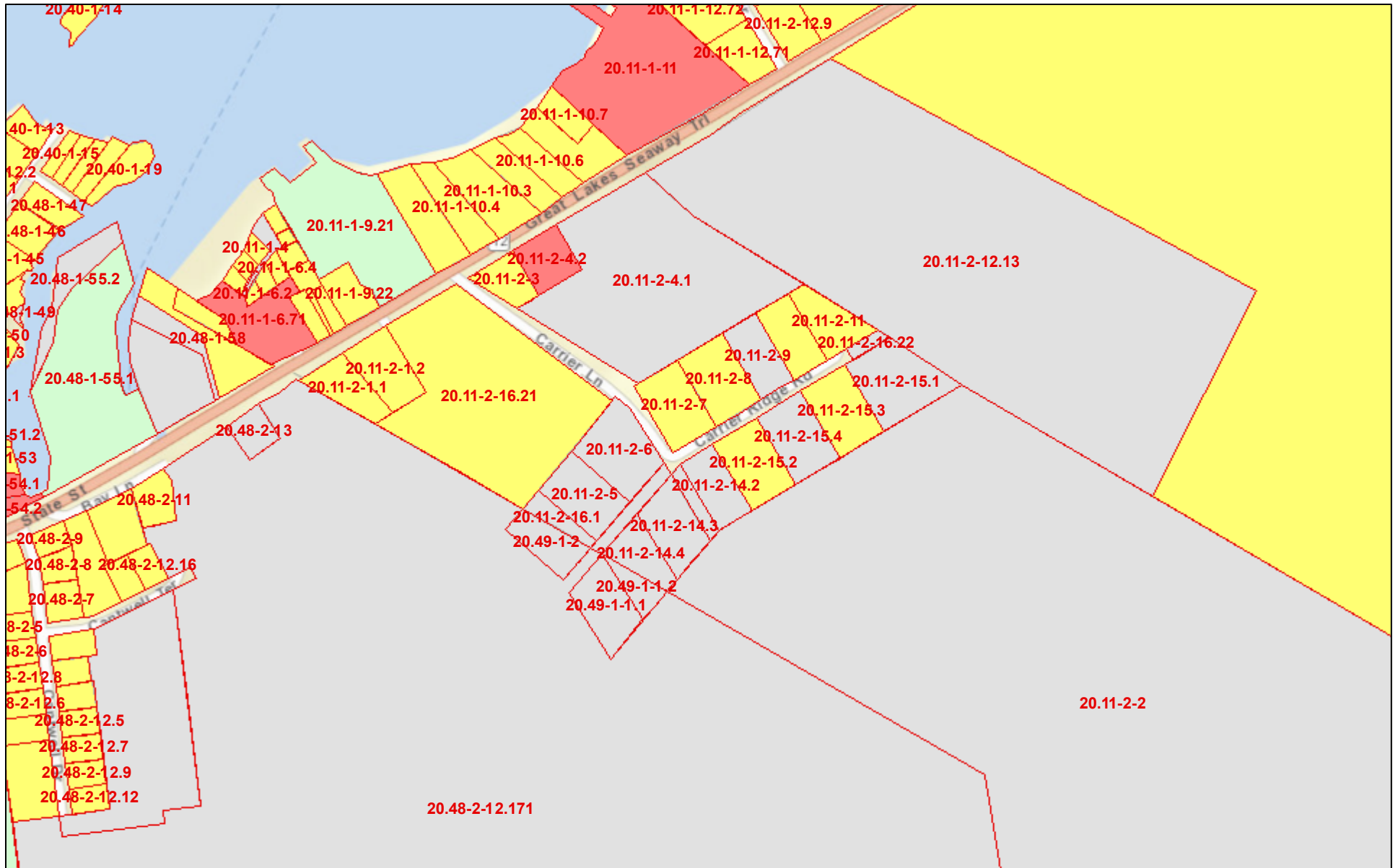


Sources: Esri, HERE, DeLorme, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

APPENDIX D
LAND USE MAPS

APPENDIX D LAND USE MAPS

Land Use Map 1



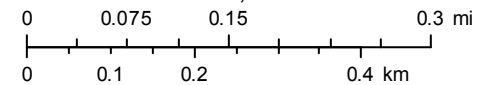
November 14, 2017

Parcels 2017

Land Use by Assessment - 2017

Vacant
 Residential
 Recreation & Entertainment
 Commercial

1:9,028



Sources: Esri, HERE, DeLorme, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

APPENDIX E
WETLANDS MAPS

APPENDIX E WETLANDS MAPS



Environmental Resource Mapper

Base Map: Topographical



Search

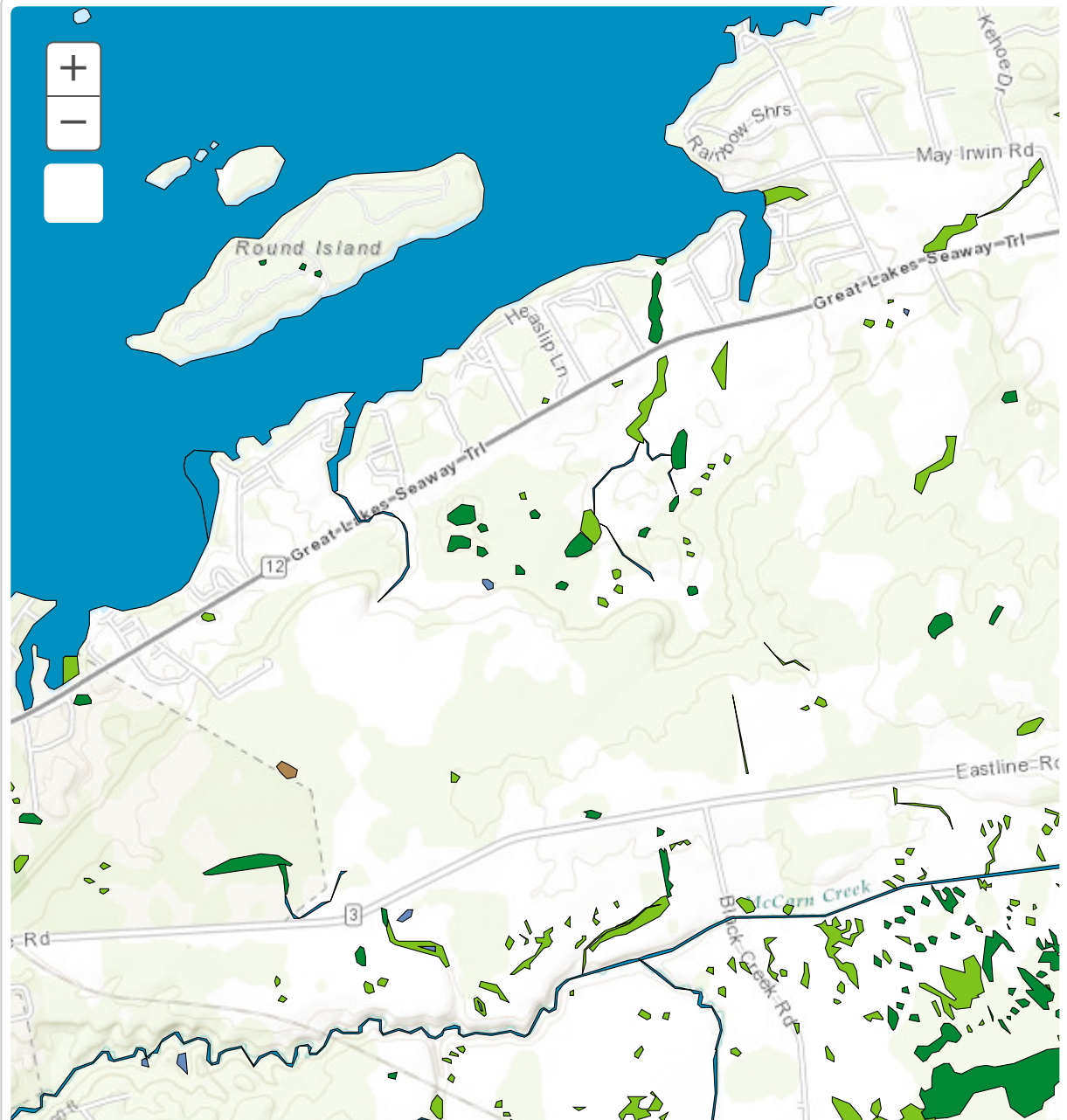
Tools

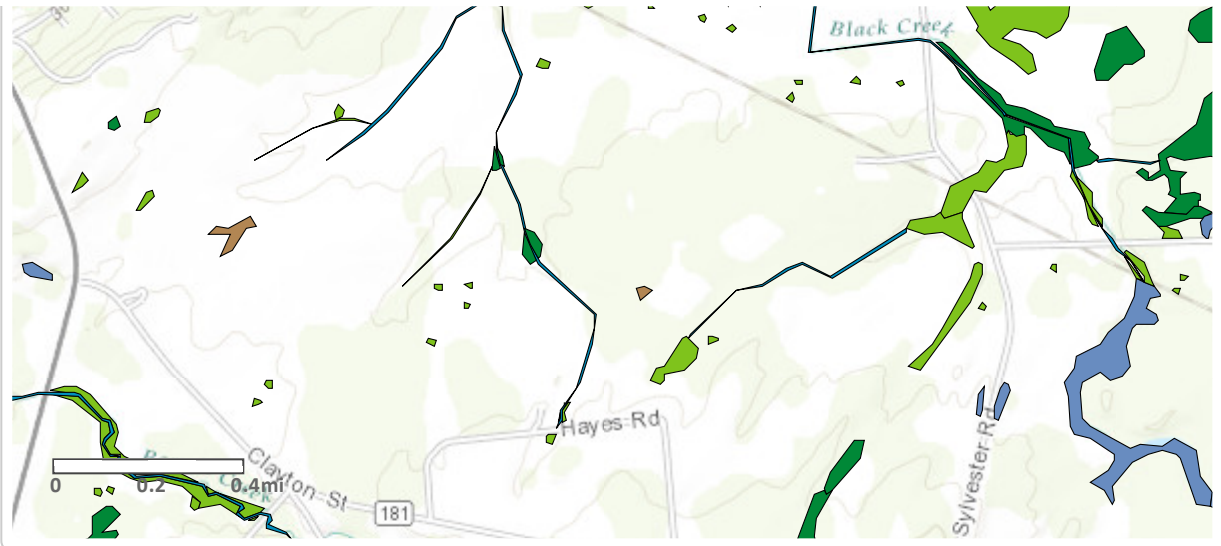
Layers and Legend

Other Wetland Layers

☒ National Wetlands Inventory

-  Estuarine and Marine Deepwater
-  Estuarine and Marine Wetland
-  Freshwater Emergent Wetland
-  Freshwater Forested/Shrub Wetland
-  Freshwater Pond
-  Lake
-  Other
-  Riverine



[Reference Layers](#)[Tell Me More...](#)[Need A Permit?](#)[Contacts](#)

Environmental Resource Mapper

Base Map: Topographical



Search

Tools

Layers and Legend

☐ All Layers

☐ ★ Unique Geological Features

☐ Waterbody Classifications for Rivers/Streams

☐ Waterbody Classifications for Lakes

☒ State Regulated Freshwater Wetlands

☐ State Regulated Wetland Checkzone

☐ Significant Natural Communities

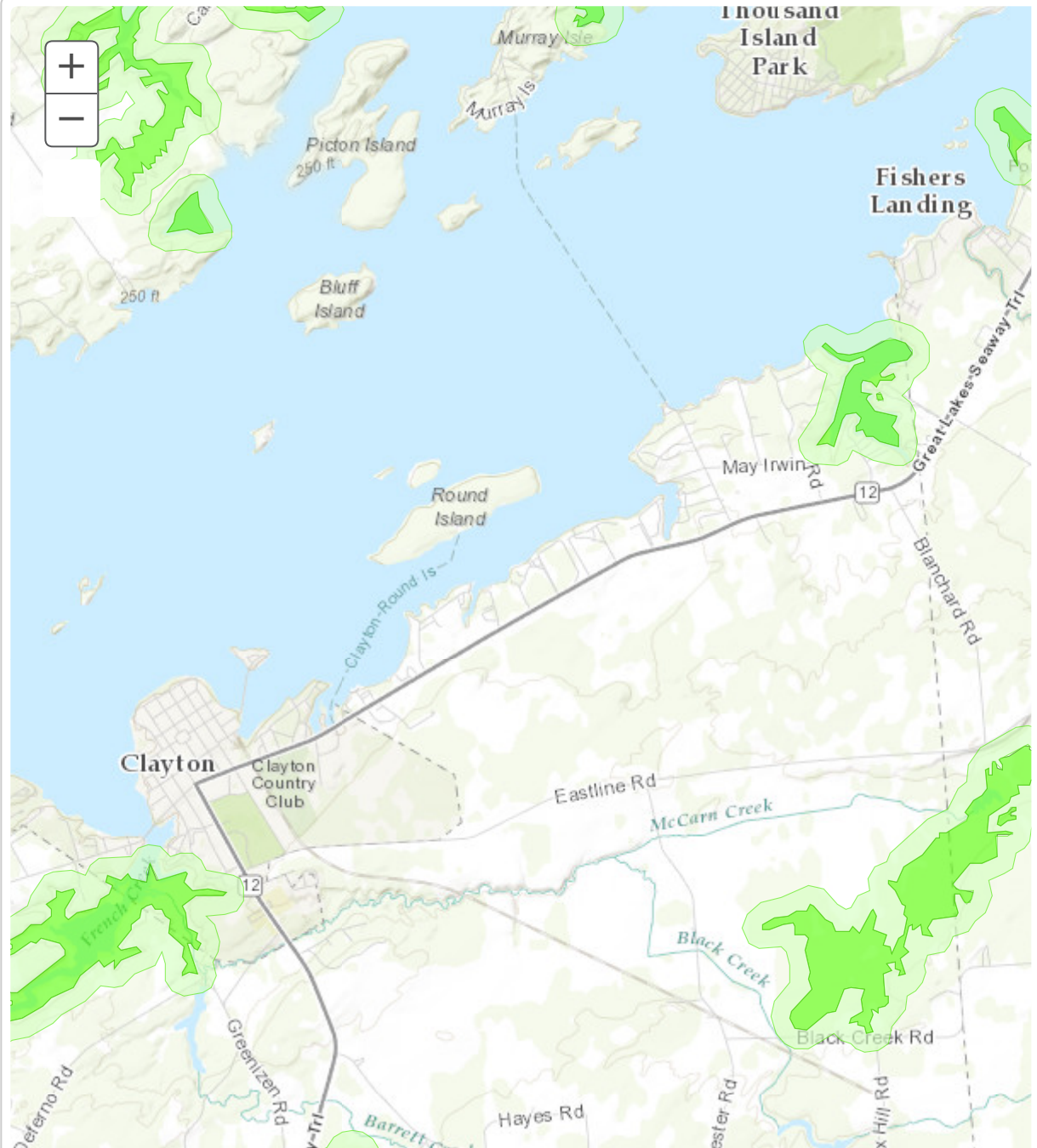
☐ Natural Communities Near This Location

☐ Rare Plants or Animals

Other Wetland Layers

Reference Layers

Tell Me More...



APPENDIX F
NYS COMPTROLLERS LIMIT

APPENDIX F NYS COMPTROLLERS LIMIT

AVERAGE ESTIMATED COSTS FOR COUNTY AND TOWN SPECIAL IMPROVEMENT DISTRICTS

(EFFECTIVE FOR PROCEEDINGS FOR WHICH A NOTICE OF HEARING IS PUBLISHED FROM JANUARY 1, 2023 THROUGH DECEMBER 31, 2023)

An application for permission of the State Comptroller for counties and towns to establish, extend or increase the maximum amount to be expended in county or town improvement districts, to authorize or increase the maximum amount to be expended for a town improvement, or for the increase and improvement of facilities in a county improvement district is required if debt is proposed to be issued by a county or town and the “cost of the district or extension” to the “typical property” or, if different, the “typical one- or two-family home” as stated in the notice of hearing, is above the average estimated cost thresholds listed below.¹

“Costs” include amounts required to be paid for debt service, operation and maintenance and other charges, including user fees, related to the improvement in the first year following formation of the district or extension, or the increase and improvement of facilities in counties (or, if greater, the first year in which both principal and interest and operation and maintenance will be paid). To ensure accurate calculations of estimated costs, counties and towns should not assume the receipt of federal or state aid in the absence of firm commitments from the appropriate agency. In addition, estimated borrowing costs should be based on the proposed maturity of the obligations and interest rate assumptions derived from current market conditions or a letter of commitment. Charges imposed by other governmental entities, such as public authorities or other municipalities, should also be included in the computation. Costs, for this purpose, do not include hook-up fees.

TOWN DISTRICTS

The following average estimated costs apply to town special district establishments, extensions or increases in the maximum amount to be expended.²

Sewer	\$ 694
Water	\$1,040

¹ For those proceedings that are subject to a permissive referendum requirement, the Comptroller’s Office will accept the filing of an application prior to the expiration of the time for filing a petition requesting a referendum or, if a petition is filed, the vote on the proposition. However, no approval order will be granted until after the completion of all such requirements.

² The application for permission of the State Comptroller, if required in the case of an increase in the maximum amount to be expended, may be given only after a public hearing and, in the case of Article 12-A districts, permissive referendum requirements are met.

COUNTY DISTRICT INCREASES AND IMPROVEMENTS

The following average estimated cost applies to county special district increases and improvements of facilities. Please note that this figure represents only the increased cost to the typical property as a result of the increase and improvement.

Sewer \$ 16

OTHER DISTRICTS

For county water and sewer establishments, county water increases and improvements and all other types of districts, there was insufficient data to calculate meaningful average estimated costs. Therefore, any type of district not listed above will be subject to applicable requirements for obtaining the Comptroller's approval, irrespective of the cost to the typical property or home, if debt is proposed to be issued to finance the improvement.

Note that proceedings under Town Law § 202-b to, among other things, repair, improve or replace facilities within an existing town district do not require the Comptroller's consent, except in certain cases within the Adirondack Park (see Town Law § 202-b[5] and Local Finance Law § 104.10[3]).

APPENDIX G

SOIL MAPS

APPENDIX G SOIL MAPS



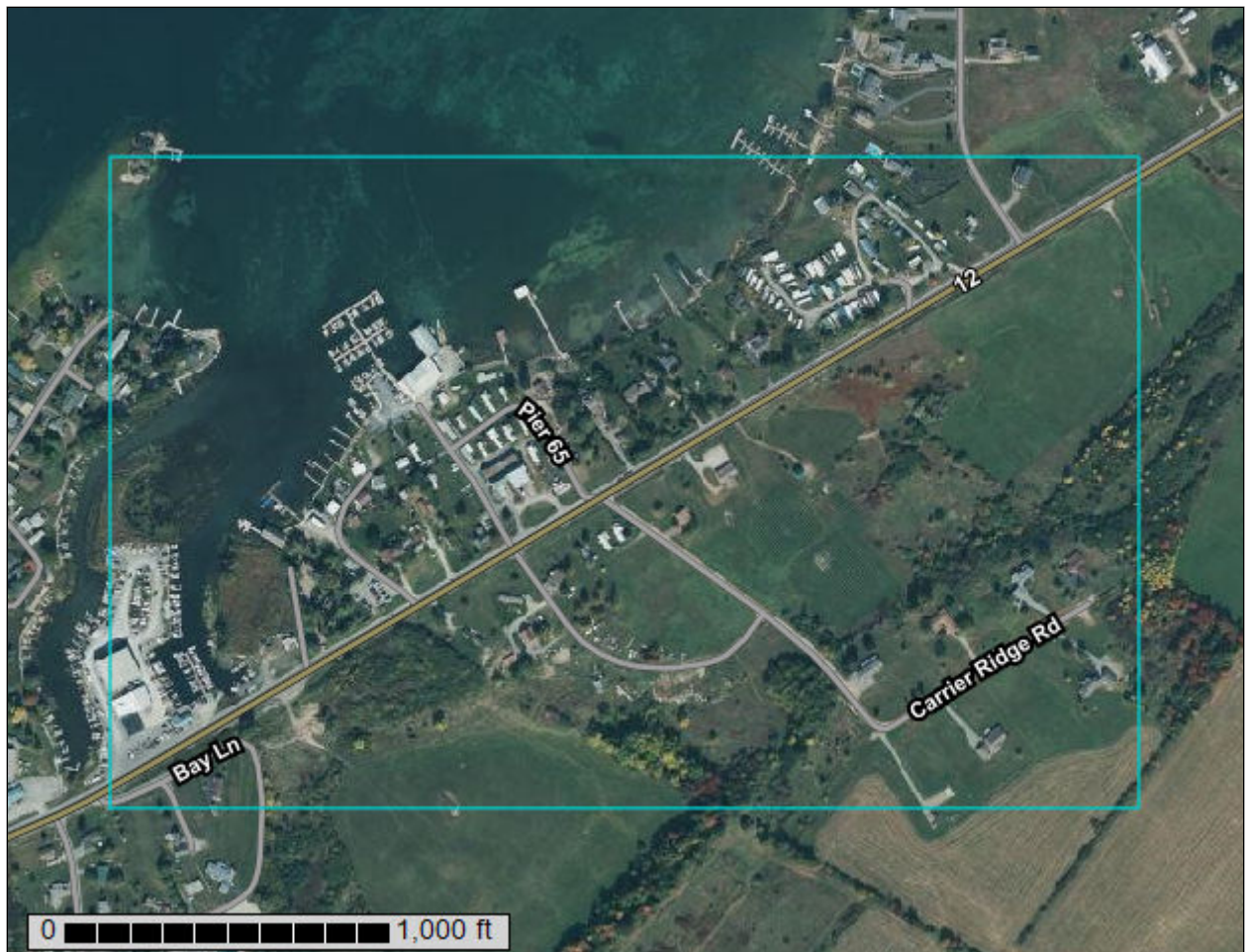
United States
Department of
Agriculture

NRCS

Natural
Resources
Conservation
Service

A product of the National
Cooperative Soil Survey,
a joint effort of the United
States Department of
Agriculture and other
Federal agencies, State
agencies including the
Agricultural Experiment
Stations, and local
participants

Custom Soil Resource Report for **Jefferson County, New York**



February 1, 2023

Preface

Soil surveys contain information that affects land use planning in survey areas. They highlight soil limitations that affect various land uses and provide information about the properties of the soils in the survey areas. Soil surveys are designed for many different users, including farmers, ranchers, foresters, agronomists, urban planners, community officials, engineers, developers, builders, and home buyers. Also, conservationists, teachers, students, and specialists in recreation, waste disposal, and pollution control can use the surveys to help them understand, protect, or enhance the environment.

Various land use regulations of Federal, State, and local governments may impose special restrictions on land use or land treatment. Soil surveys identify soil properties that are used in making various land use or land treatment decisions. The information is intended to help the land users identify and reduce the effects of soil limitations on various land uses. The landowner or user is responsible for identifying and complying with existing laws and regulations.

Although soil survey information can be used for general farm, local, and wider area planning, onsite investigation is needed to supplement this information in some cases. Examples include soil quality assessments (<http://www.nrcs.usda.gov/wps/portal/nrcs/main/soils/health/>) and certain conservation and engineering applications. For more detailed information, contact your local USDA Service Center (<https://offices.sc.egov.usda.gov/locator/app?agency=nrcs>) or your NRCS State Soil Scientist (http://www.nrcs.usda.gov/wps/portal/nrcs/detail/soils/contactus/?cid=nrcs142p2_053951).

Great differences in soil properties can occur within short distances. Some soils are seasonally wet or subject to flooding. Some are too unstable to be used as a foundation for buildings or roads. Clayey or wet soils are poorly suited to use as septic tank absorption fields. A high water table makes a soil poorly suited to basements or underground installations.

The National Cooperative Soil Survey is a joint effort of the United States Department of Agriculture and other Federal agencies, State agencies including the Agricultural Experiment Stations, and local agencies. The Natural Resources Conservation Service (NRCS) has leadership for the Federal part of the National Cooperative Soil Survey.

Information about soils is updated periodically. Updated information is available through the NRCS Web Soil Survey, the site for official soil survey information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or a part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require

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How Soil Surveys Are Made

Soil surveys are made to provide information about the soils and miscellaneous areas in a specific area. They include a description of the soils and miscellaneous areas and their location on the landscape and tables that show soil properties and limitations affecting various uses. Soil scientists observed the steepness, length, and shape of the slopes; the general pattern of drainage; the kinds of crops and native plants; and the kinds of bedrock. They observed and described many soil profiles. A soil profile is the sequence of natural layers, or horizons, in a soil. The profile extends from the surface down into the unconsolidated material in which the soil formed or from the surface down to bedrock. The unconsolidated material is devoid of roots and other living organisms and has not been changed by other biological activity.

Currently, soils are mapped according to the boundaries of major land resource areas (MLRAs). MLRAs are geographically associated land resource units that share common characteristics related to physiography, geology, climate, water resources, soils, biological resources, and land uses (USDA, 2006). Soil survey areas typically consist of parts of one or more MLRA.

The soils and miscellaneous areas in a survey area occur in an orderly pattern that is related to the geology, landforms, relief, climate, and natural vegetation of the area. Each kind of soil and miscellaneous area is associated with a particular kind of landform or with a segment of the landform. By observing the soils and miscellaneous areas in the survey area and relating their position to specific segments of the landform, a soil scientist develops a concept, or model, of how they were formed. Thus, during mapping, this model enables the soil scientist to predict with a considerable degree of accuracy the kind of soil or miscellaneous area at a specific location on the landscape.

Commonly, individual soils on the landscape merge into one another as their characteristics gradually change. To construct an accurate soil map, however, soil scientists must determine the boundaries between the soils. They can observe only a limited number of soil profiles. Nevertheless, these observations, supplemented by an understanding of the soil-vegetation-landscape relationship, are sufficient to verify predictions of the kinds of soil in an area and to determine the boundaries.

Soil scientists recorded the characteristics of the soil profiles that they studied. They noted soil color, texture, size and shape of soil aggregates, kind and amount of rock fragments, distribution of plant roots, reaction, and other features that enable them to identify soils. After describing the soils in the survey area and determining their properties, the soil scientists assigned the soils to taxonomic classes (units). Taxonomic classes are concepts. Each taxonomic class has a set of soil characteristics with precisely defined limits. The classes are used as a basis for comparison to classify soils systematically. Soil taxonomy, the system of taxonomic classification used in the United States, is based mainly on the kind and character of soil properties and the arrangement of horizons within the profile. After the soil

scientists classified and named the soils in the survey area, they compared the individual soils with similar soils in the same taxonomic class in other areas so that they could confirm data and assemble additional data based on experience and research.

The objective of soil mapping is not to delineate pure map unit components; the objective is to separate the landscape into landforms or landform segments that have similar use and management requirements. Each map unit is defined by a unique combination of soil components and/or miscellaneous areas in predictable proportions. Some components may be highly contrasting to the other components of the map unit. The presence of minor components in a map unit in no way diminishes the usefulness or accuracy of the data. The delineation of such landforms and landform segments on the map provides sufficient information for the development of resource plans. If intensive use of small areas is planned, onsite investigation is needed to define and locate the soils and miscellaneous areas.

Soil scientists make many field observations in the process of producing a soil map. The frequency of observation is dependent upon several factors, including scale of mapping, intensity of mapping, design of map units, complexity of the landscape, and experience of the soil scientist. Observations are made to test and refine the soil-landscape model and predictions and to verify the classification of the soils at specific locations. Once the soil-landscape model is refined, a significantly smaller number of measurements of individual soil properties are made and recorded. These measurements may include field measurements, such as those for color, depth to bedrock, and texture, and laboratory measurements, such as those for content of sand, silt, clay, salt, and other components. Properties of each soil typically vary from one point to another across the landscape.

Observations for map unit components are aggregated to develop ranges of characteristics for the components. The aggregated values are presented. Direct measurements do not exist for every property presented for every map unit component. Values for some properties are estimated from combinations of other properties.

While a soil survey is in progress, samples of some of the soils in the area generally are collected for laboratory analyses and for engineering tests. Soil scientists interpret the data from these analyses and tests as well as the field-observed characteristics and the soil properties to determine the expected behavior of the soils under different uses. Interpretations for all of the soils are field tested through observation of the soils in different uses and under different levels of management. Some interpretations are modified to fit local conditions, and some new interpretations are developed to meet local needs. Data are assembled from other sources, such as research information, production records, and field experience of specialists. For example, data on crop yields under defined levels of management are assembled from farm records and from field or plot experiments on the same kinds of soil.

Predictions about soil behavior are based not only on soil properties but also on such variables as climate and biological activity. Soil conditions are predictable over long periods of time, but they are not predictable from year to year. For example, soil scientists can predict with a fairly high degree of accuracy that a given soil will have a high water table within certain depths in most years, but they cannot predict that a high water table will always be at a specific level in the soil on a specific date.

After soil scientists located and identified the significant natural bodies of soil in the survey area, they drew the boundaries of these bodies on aerial photographs and

Custom Soil Resource Report

identified each as a specific map unit. Aerial photographs show trees, buildings, fields, roads, and rivers, all of which help in locating boundaries accurately.

Soil Map

The soil map section includes the soil map for the defined area of interest, a list of soil map units on the map and extent of each map unit, and cartographic symbols displayed on the map. Also presented are various metadata about data used to produce the map, and a description of each soil map unit.


Custom Soil Resource Report Soil Map



Custom Soil Resource Report

MAP LEGEND

Area of Interest (AOI)

 Area of Interest (AOI)

Soils

 Soil Map Unit Polygons

 Soil Map Unit Lines

 Soil Map Unit Points

Special Point Features

 Blowout

 Borrow Pit

 Clay Spot

 Closed Depression

 Gravel Pit

 Gravelly Spot

 Landfill

 Lava Flow

 Marsh or swamp

 Mine or Quarry

 Miscellaneous Water

 Perennial Water

 Rock Outcrop

 Saline Spot

 Sandy Spot

 Severely Eroded Spot

 Sinkhole

 Slide or Slip

 Sodic Spot


 Spoil Area

 Stony Spot


 Very Stony Spot

 Wet Spot

 Other

 Special Line Features

Water Features

 Streams and Canals

Transportation

 Rails

 Interstate Highways

 US Routes

 Major Roads

 Local Roads

Background

 Aerial Photography

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:15,800.

Warning: Soil Map may not be valid at this scale.

Enlargement of maps beyond the scale of mapping can cause misunderstanding of the detail of mapping and accuracy of soil line placement. The maps do not show the small areas of contrasting soils that could have been shown at a more detailed scale.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service

Web Soil Survey URL:

Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Jefferson County, New York

Survey Area Data: Version 22, Sep 10, 2022

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Jul 19, 2020—Nov 5, 2020

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Map Unit Legend

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
BgB	Benson-Galoo complex, very rocky, 0 to 8 percent slopes	16.2	11.0%
CIB	Chaumont silty clay, 3 to 8 percent slopes	10.1	6.9%
CoB	Collamer silt loam, bedrock substratum, 3 to 8 percent slopes	6.6	4.5%
Cp	Covington silty clay	5.2	3.5%
HuB	Hudson silt loam, 3 to 8 percent slopes	1.8	1.2%
KgA	Kingsbury silty clay, 0 to 2 percent slopes	1.3	0.9%
KgB	Kingsbury silty clay, 2 to 6 percent slopes	1.2	0.8%
Sa	Sapristis and Aquentis, ponded	6.5	4.5%
VeB	Vergennes silty clay loam, 3 to 8 percent slopes	5.7	3.9%
VeC	Vergennes silty clay loam 8 to 15 percent slopes	56.0	38.3%
W	Water	35.9	24.5%
Totals for Area of Interest		146.5	100.0%

Map Unit Descriptions

The map units delineated on the detailed soil maps in a soil survey represent the soils or miscellaneous areas in the survey area. The map unit descriptions, along with the maps, can be used to determine the composition and properties of a unit.

A map unit delineation on a soil map represents an area dominated by one or more major kinds of soil or miscellaneous areas. A map unit is identified and named according to the taxonomic classification of the dominant soils. Within a taxonomic class there are precisely defined limits for the properties of the soils. On the landscape, however, the soils are natural phenomena, and they have the characteristic variability of all natural phenomena. Thus, the range of some observed properties may extend beyond the limits defined for a taxonomic class. Areas of soils of a single taxonomic class rarely, if ever, can be mapped without including areas of other taxonomic classes. Consequently, every map unit is made up of the soils or miscellaneous areas for which it is named and some minor components that belong to taxonomic classes other than those of the major soils.

Most minor soils have properties similar to those of the dominant soil or soils in the map unit, and thus they do not affect use and management. These are called noncontrasting, or similar, components. They may or may not be mentioned in a particular map unit description. Other minor components, however, have properties

and behavioral characteristics divergent enough to affect use or to require different management. These are called contrasting, or dissimilar, components. They generally are in small areas and could not be mapped separately because of the scale used. Some small areas of strongly contrasting soils or miscellaneous areas are identified by a special symbol on the maps. If included in the database for a given area, the contrasting minor components are identified in the map unit descriptions along with some characteristics of each. A few areas of minor components may not have been observed, and consequently they are not mentioned in the descriptions, especially where the pattern was so complex that it was impractical to make enough observations to identify all the soils and miscellaneous areas on the landscape.

The presence of minor components in a map unit in no way diminishes the usefulness or accuracy of the data. The objective of mapping is not to delineate pure taxonomic classes but rather to separate the landscape into landforms or landform segments that have similar use and management requirements. The delineation of such segments on the map provides sufficient information for the development of resource plans. If intensive use of small areas is planned, however, onsite investigation is needed to define and locate the soils and miscellaneous areas.

An identifying symbol precedes the map unit name in the map unit descriptions. Each description includes general facts about the unit and gives important soil properties and qualities.

Soils that have profiles that are almost alike make up a *soil series*. Except for differences in texture of the surface layer, all the soils of a series have major horizons that are similar in composition, thickness, and arrangement.

Soils of one series can differ in texture of the surface layer, slope, stoniness, salinity, degree of erosion, and other characteristics that affect their use. On the basis of such differences, a soil series is divided into *soil phases*. Most of the areas shown on the detailed soil maps are phases of soil series. The name of a soil phase commonly indicates a feature that affects use or management. For example, Alpha silt loam, 0 to 2 percent slopes, is a phase of the Alpha series.

Some map units are made up of two or more major soils or miscellaneous areas. These map units are complexes, associations, or undifferentiated groups.

A *complex* consists of two or more soils or miscellaneous areas in such an intricate pattern or in such small areas that they cannot be shown separately on the maps. The pattern and proportion of the soils or miscellaneous areas are somewhat similar in all areas. Alpha-Beta complex, 0 to 6 percent slopes, is an example.

An *association* is made up of two or more geographically associated soils or miscellaneous areas that are shown as one unit on the maps. Because of present or anticipated uses of the map units in the survey area, it was not considered practical or necessary to map the soils or miscellaneous areas separately. The pattern and relative proportion of the soils or miscellaneous areas are somewhat similar. Alpha-Beta association, 0 to 2 percent slopes, is an example.

An *undifferentiated group* is made up of two or more soils or miscellaneous areas that could be mapped individually but are mapped as one unit because similar interpretations can be made for use and management. The pattern and proportion of the soils or miscellaneous areas in a mapped area are not uniform. An area can be made up of only one of the major soils or miscellaneous areas, or it can be made up of all of them. Alpha and Beta soils, 0 to 2 percent slopes, is an example.

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Some surveys include *miscellaneous areas*. Such areas have little or no soil material and support little or no vegetation. Rock outcrop is an example.

Jefferson County, New York

BgB—Benson-Galoo complex, very rocky, 0 to 8 percent slopes

Map Unit Setting

National map unit symbol: 9sly
Elevation: 90 to 1,250 feet
Mean annual precipitation: 33 to 50 inches
Mean annual air temperature: 45 to 46 degrees F
Frost-free period: 110 to 170 days
Farmland classification: Not prime farmland

Map Unit Composition

Benson and similar soils: 55 percent
Galoo and similar soils: 35 percent
Minor components: 10 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Benson

Setting

Landform: Benches, ridges, till plains
Landform position (two-dimensional): Summit
Landform position (three-dimensional): Crest
Down-slope shape: Convex
Across-slope shape: Convex
Parent material: Channery loamy till underlain by limestone or calcareous shale

Typical profile

H1 - 0 to 3 inches: channery silt loam
H2 - 3 to 12 inches: extremely channery loam
H3 - 12 to 16 inches: unweathered bedrock

Properties and qualities

Slope: 0 to 8 percent
Depth to restrictive feature: 10 to 20 inches to lithic bedrock
Drainage class: Somewhat excessively drained
Capacity of the most limiting layer to transmit water (Ksat): Very low to moderately high (0.00 to 0.60 in/hr)
Depth to water table: More than 80 inches
Frequency of flooding: None
Frequency of ponding: None
Calcium carbonate, maximum content: 1 percent
Available water supply, 0 to 60 inches: Very low (about 1.5 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 6s
Hydrologic Soil Group: D
Ecological site: F142XB010NY - Shallow Rich Till Upland
Hydric soil rating: No

Description of Galoo

Setting

Landform: Benches, ridges, till plains

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Landform position (two-dimensional): Summit

Landform position (three-dimensional): Crest

Down-slope shape: Convex

Across-slope shape: Convex

Parent material: A thin layer of loamy till that overlies limestone or calcareous sandstone bedrock

Typical profile

H1 - 0 to 4 inches: silt loam

H2 - 4 to 7 inches: channery silt loam

H3 - 7 to 11 inches: unweathered bedrock

Properties and qualities

Slope: 0 to 8 percent

Depth to restrictive feature: 2 to 10 inches to lithic bedrock

Drainage class: Excessively drained

Capacity of the most limiting layer to transmit water (Ksat): Very low to moderately high (0.00 to 0.60 in/hr)

Depth to water table: More than 80 inches

Frequency of flooding: None

Frequency of ponding: None

Calcium carbonate, maximum content: 1 percent

Available water supply, 0 to 60 inches: Very low (about 1.2 inches)

Interpretive groups

Land capability classification (irrigated): None specified

Land capability classification (nonirrigated): 6s

Hydrologic Soil Group: D

Ecological site: F142XB010NY - Shallow Rich Till Upland

Hydric soil rating: No

Minor Components

Rock outcrop

Percent of map unit: 5 percent

Hydric soil rating: Unranked

Farmington

Percent of map unit: 2 percent

Hydric soil rating: No

Unnamed soils

Percent of map unit: 1 percent

Hydric soil rating: No

Galway

Percent of map unit: 1 percent

Hydric soil rating: No

Newstead

Percent of map unit: 1 percent

Hydric soil rating: No

CIB—Chaumont silty clay, 3 to 8 percent slopes

Map Unit Setting

National map unit symbol: 9smt

Elevation: 250 to 950 feet

Mean annual precipitation: 33 to 50 inches

Mean annual air temperature: 45 to 46 degrees F

Frost-free period: 110 to 170 days

Farmland classification: Farmland of statewide importance

Map Unit Composition

Chaumont and similar soils: 80 percent

Minor components: 20 percent

Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Chaumont

Setting

Landform: Lake plains

Landform position (two-dimensional): Footslope

Landform position (three-dimensional): Tread

Down-slope shape: Concave

Across-slope shape: Linear

Parent material: Clayey glaciolacustrine deposits or glaciomarine deposits

Typical profile

H1 - 0 to 5 inches: silty clay

H2 - 5 to 11 inches: clay

H3 - 11 to 22 inches: clay

H4 - 22 to 27 inches: silty clay

H5 - 27 to 31 inches: unweathered bedrock

Properties and qualities

Slope: 3 to 8 percent

Depth to restrictive feature: 20 to 40 inches to lithic bedrock

Drainage class: Somewhat poorly drained

Capacity of the most limiting layer to transmit water (Ksat): Very low to moderately high (0.00 to 0.20 in/hr)

Depth to water table: About 6 to 18 inches

Frequency of flooding: None

Frequency of ponding: None

Calcium carbonate, maximum content: 15 percent

Available water supply, 0 to 60 inches: Low (about 3.9 inches)

Interpretive groups

Land capability classification (irrigated): None specified

Land capability classification (nonirrigated): 4w

Hydrologic Soil Group: D

Ecological site: F142XB005VT - Clayplain

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Hydric soil rating: No

Minor Components

Kingsbury

Percent of map unit: 5 percent

Hydric soil rating: No

Wilpoint

Percent of map unit: 5 percent

Hydric soil rating: No

Unnamed soils, rock fragments and rock outcrops

Percent of map unit: 3 percent

Covington

Percent of map unit: 3 percent

Landform: Depressions

Hydric soil rating: Yes

Guffin

Percent of map unit: 2 percent

Landform: Depressions

Hydric soil rating: Yes

Livingston

Percent of map unit: 2 percent

Landform: Depressions

Hydric soil rating: Yes

CoB—Collamer silt loam, bedrock substratum, 3 to 8 percent slopes

Map Unit Setting

National map unit symbol: 9sn0

Elevation: 250 to 660 feet

Mean annual precipitation: 33 to 50 inches

Mean annual air temperature: 45 to 46 degrees F

Frost-free period: 110 to 170 days

Farmland classification: All areas are prime farmland

Map Unit Composition

Collamer, bedrock substratum, and similar soils: 80 percent

Minor components: 20 percent

Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Collamer, Bedrock Substratum

Setting

Landform: Lake plains

Landform position (two-dimensional): Summit

Landform position (three-dimensional): Tread

Down-slope shape: Concave

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Across-slope shape: Convex

Parent material: Silty and clayey glaciolacustrine deposits

Typical profile

H1 - 0 to 8 inches: silt loam

H2 - 8 to 18 inches: silt loam

H3 - 18 to 32 inches: silty clay loam

H4 - 32 to 48 inches: stratified silt loam to very fine sand to clay

H5 - 48 to 52 inches: unweathered bedrock

Properties and qualities

Slope: 3 to 8 percent

Depth to restrictive feature: 40 to 60 inches to lithic bedrock

Drainage class: Moderately well drained

Capacity of the most limiting layer to transmit water (Ksat): Very low to moderately high (0.00 to 0.57 in/hr)

Depth to water table: About 18 to 24 inches

Frequency of flooding: None

Frequency of ponding: None

Calcium carbonate, maximum content: 15 percent

Available water supply, 0 to 60 inches: Moderate (about 8.2 inches)

Interpretive groups

Land capability classification (irrigated): None specified

Land capability classification (nonirrigated): 2e

Hydrologic Soil Group: C/D

Ecological site: F101XY009NY - Moist Lake Plain

Hydric soil rating: No

Minor Components

Unnamed soils, stony areas, wet spots, sand spots

Percent of map unit: 8 percent

Hydric soil rating: Yes

Niagara

Percent of map unit: 8 percent

Hydric soil rating: No

Collamer

Percent of map unit: 4 percent

Hydric soil rating: No

Cp—Covington silty clay

Map Unit Setting

National map unit symbol: 9sn1

Elevation: 50 to 1,000 feet

Mean annual precipitation: 33 to 50 inches

Mean annual air temperature: 45 to 46 degrees F

Frost-free period: 110 to 170 days

Farmland classification: Not prime farmland

Map Unit Composition

Covington and similar soils: 75 percent

Minor components: 25 percent

Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Covington

Setting

Landform: Depressions

Landform position (two-dimensional): Toeslope

Landform position (three-dimensional): Tread

Down-slope shape: Concave

Across-slope shape: Concave

Parent material: Calcareous clayey glaciolacustrine deposits or glaciomarine deposits

Typical profile

H1 - 0 to 6 inches: silty clay

H2 - 6 to 32 inches: clay

H3 - 32 to 64 inches: silty clay

Properties and qualities

Slope: 0 to 3 percent

Depth to restrictive feature: More than 80 inches

Drainage class: Poorly drained

Capacity of the most limiting layer to transmit water (Ksat): Very low (0.00 in/hr)

Depth to water table: About 0 to 12 inches

Frequency of flooding: None

Frequency of ponding: None

Calcium carbonate, maximum content: 15 percent

Available water supply, 0 to 60 inches: Low (about 5.9 inches)

Interpretive groups

Land capability classification (irrigated): None specified

Land capability classification (nonirrigated): 5w

Hydrologic Soil Group: D

Ecological site: F142XB007VT - Wet Clayplain Depression

Hydric soil rating: Yes

Minor Components

Livingston

Percent of map unit: 5 percent

Landform: Depressions

Hydric soil rating: Yes

Chaumont

Percent of map unit: 5 percent

Hydric soil rating: No

Guffin

Percent of map unit: 5 percent

Landform: Depressions

Hydric soil rating: Yes

Unnamed soils, sandy areas and stony areas

Percent of map unit: 5 percent

Custom Soil Resource Report

Landform: Depressions

Hydric soil rating: Yes

Kingsbury

Percent of map unit: 5 percent

Hydric soil rating: No

HuB—Hudson silt loam, 3 to 8 percent slopes

Map Unit Setting

National map unit symbol: 9spf

Elevation: 300 to 1,800 feet

Mean annual precipitation: 33 to 50 inches

Mean annual air temperature: 45 to 46 degrees F

Frost-free period: 110 to 170 days

Farmland classification: All areas are prime farmland

Map Unit Composition

Hudson and similar soils: 80 percent

Minor components: 20 percent

Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Hudson

Setting

Landform: Lake plains

Landform position (two-dimensional): Summit

Landform position (three-dimensional): Tread

Down-slope shape: Concave

Across-slope shape: Convex

Parent material: Clayey and silty glaciolacustrine deposits

Typical profile

H1 - 0 to 12 inches: silt loam

H2 - 12 to 16 inches: silty clay loam

H3 - 16 to 59 inches: silty clay

H4 - 59 to 70 inches: silty clay

Properties and qualities

Slope: 3 to 8 percent

Depth to restrictive feature: More than 80 inches

Drainage class: Moderately well drained

Capacity of the most limiting layer to transmit water (Ksat): Moderately low to moderately high (0.06 to 0.20 in/hr)

Depth to water table: About 18 to 24 inches

Frequency of flooding: None

Frequency of ponding: None

Calcium carbonate, maximum content: 20 percent

Available water supply, 0 to 60 inches: High (about 9.5 inches)

Interpretive groups

Land capability classification (irrigated): None specified

Land capability classification (nonirrigated): 2e

Hydrologic Soil Group: C/D

Ecological site: F142XB005VT - Clayplain

Hydric soil rating: No

Minor Components

Unnamed soils, wet spots, sand spots

Percent of map unit: 10 percent

Hydric soil rating: Yes

Rhinebeck

Percent of map unit: 8 percent

Hydric soil rating: No

Madalin

Percent of map unit: 2 percent

Hydric soil rating: Yes

KgA—Kingsbury silty clay, 0 to 2 percent slopes

Map Unit Setting

National map unit symbol: 9spq

Elevation: 80 to 600 feet

Mean annual precipitation: 33 to 50 inches

Mean annual air temperature: 45 to 46 degrees F

Frost-free period: 110 to 170 days

Farmland classification: Farmland of statewide importance

Map Unit Composition

Kingsbury and similar soils: 80 percent

Minor components: 20 percent

Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Kingsbury

Setting

Landform: Lake plains

Landform position (two-dimensional): Footslope

Landform position (three-dimensional): Tread

Down-slope shape: Concave

Across-slope shape: Linear

Parent material: Calcareous, clayey glaciomarine deposits or glaciolacustrine deposits

Typical profile

H1 - 0 to 12 inches: silty clay

H2 - 12 to 28 inches: clay

H3 - 28 to 60 inches: silty clay

Properties and qualities

Slope: 0 to 2 percent
Depth to restrictive feature: More than 80 inches
Drainage class: Somewhat poorly drained
Capacity of the most limiting layer to transmit water (Ksat): Very low (0.00 in/hr)
Depth to water table: About 6 to 18 inches
Frequency of flooding: None
Frequency of ponding: None
Calcium carbonate, maximum content: 10 percent
Available water supply, 0 to 60 inches: Moderate (about 8.3 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 3w
Hydrologic Soil Group: D
Ecological site: F142XB005VT - Clayplain
Hydric soil rating: No

Minor Components

Chaumont

Percent of map unit: 5 percent
Hydric soil rating: No

Livingston

Percent of map unit: 5 percent
Landform: Depressions
Hydric soil rating: Yes

Vergennes

Percent of map unit: 4 percent
Hydric soil rating: No

Unnamed soils

Percent of map unit: 4 percent

Guffin

Percent of map unit: 2 percent
Landform: Depressions
Hydric soil rating: Yes

KgB—Kingsbury silty clay, 2 to 6 percent slopes

Map Unit Setting

National map unit symbol: 9spr
Elevation: 80 to 600 feet
Mean annual precipitation: 33 to 50 inches
Mean annual air temperature: 45 to 46 degrees F
Frost-free period: 110 to 170 days
Farmland classification: Farmland of statewide importance

Map Unit Composition

Kingsbury and similar soils: 80 percent

Minor components: 20 percent

Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Kingsbury

Setting

Landform: Lake plains

Landform position (two-dimensional): Footslope

Landform position (three-dimensional): Tread

Down-slope shape: Concave

Across-slope shape: Linear

Parent material: Calcareous, clayey glaciomarine deposits or glaciolacustrine deposits

Typical profile

H1 - 0 to 12 inches: silty clay

H2 - 12 to 28 inches: clay

H3 - 28 to 60 inches: silty clay

Properties and qualities

Slope: 2 to 6 percent

Depth to restrictive feature: More than 80 inches

Drainage class: Somewhat poorly drained

Capacity of the most limiting layer to transmit water (Ksat): Very low (0.00 in/hr)

Depth to water table: About 6 to 18 inches

Frequency of flooding: None

Frequency of ponding: None

Calcium carbonate, maximum content: 10 percent

Available water supply, 0 to 60 inches: Moderate (about 8.3 inches)

Interpretive groups

Land capability classification (irrigated): None specified

Land capability classification (nonirrigated): 3w

Hydrologic Soil Group: D

Ecological site: F142XB005VT - Clayplain

Hydric soil rating: No

Minor Components

Vergennes

Percent of map unit: 4 percent

Hydric soil rating: No

Unnamed soils

Percent of map unit: 4 percent

Rhinebeck

Percent of map unit: 3 percent

Hydric soil rating: No

Chaumont

Percent of map unit: 3 percent

Hydric soil rating: No

Madalin

Percent of map unit: 2 percent

Hydric soil rating: Yes

Guffin

Percent of map unit: 2 percent

Landform: Depressions

Hydric soil rating: Yes

Livingston

Percent of map unit: 2 percent

Landform: Depressions

Hydric soil rating: Yes

Sa—Saprists and Aquepts, ponded

Map Unit Setting

National map unit symbol: 9srj

Elevation: 10 to 2,400 feet

Mean annual precipitation: 33 to 50 inches

Mean annual air temperature: 45 to 46 degrees F

Frost-free period: 110 to 170 days

Farmland classification: Not prime farmland

Map Unit Composition

Saprists, ponded, and similar soils: 60 percent

Aquepts, ponded, and similar soils: 30 percent

Minor components: 10 percent

Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Saprists, Ponded

Setting

Landform: Swamps, marshes

Landform position (two-dimensional): Toeslope

Landform position (three-dimensional): Talf

Down-slope shape: Concave

Across-slope shape: Concave

Parent material: Organic material

Typical profile

H1 - 0 to 70 inches: muck

Properties and qualities

Slope: 0 to 1 percent

Depth to restrictive feature: More than 80 inches

Drainage class: Very poorly drained

Capacity of the most limiting layer to transmit water (Ksat): Moderately high to very high (0.20 to 19.98 in/hr)

Depth to water table: About 0 inches

Frequency of flooding: None

Frequency of ponding: Frequent

Calcium carbonate, maximum content: 5 percent

Custom Soil Resource Report

Available water supply, 0 to 60 inches: Very high (about 23.9 inches)

Interpretive groups

Land capability classification (irrigated): None specified

Land capability classification (nonirrigated): 8w

Hydrologic Soil Group: A/D

Ecological site: F142XB001NY - Mucky Depression

Hydric soil rating: Yes

Description of Aquents, Ponded

Setting

Landform: Depressions

Landform position (two-dimensional): Toeslope

Down-slope shape: Concave

Across-slope shape: Concave

Typical profile

H1 - 0 to 7 inches: mucky silt loam

H2 - 7 to 70 inches: gravelly silty clay loam

Properties and qualities

Slope: 0 to 2 percent

Depth to restrictive feature: More than 80 inches

Drainage class: Very poorly drained

Capacity of the most limiting layer to transmit water (Ksat): Moderately low to high
(0.06 to 1.98 in/hr)

Depth to water table: About 0 inches

Frequency of flooding: None

Frequency of ponding: Frequent

Calcium carbonate, maximum content: 10 percent

Available water supply, 0 to 60 inches: Moderate (about 7.7 inches)

Interpretive groups

Land capability classification (irrigated): None specified

Land capability classification (nonirrigated): 8w

Hydrologic Soil Group: B/D

Ecological site: F142XB001NY - Mucky Depression

Hydric soil rating: Yes

Minor Components

Fluvaquents

Percent of map unit: 5 percent

Landform: Flood plains

Hydric soil rating: Yes

Beaches

Percent of map unit: 3 percent

Landform: Depressions

Udifuluents

Percent of map unit: 2 percent

Hydric soil rating: No

VeB—Vergennes silty clay loam, 3 to 8 percent slopes

Map Unit Setting

National map unit symbol: 2rvsk

Elevation: 100 to 510 feet

Mean annual precipitation: 31 to 59 inches

Mean annual air temperature: 39 to 48 degrees F

Frost-free period: 120 to 175 days

Farmland classification: Farmland of statewide importance

Map Unit Composition

Vergennes and similar soils: 85 percent

Minor components: 15 percent

Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Vergennes

Setting

Landform: Lake terraces

Landform position (two-dimensional): Shoulder, summit

Landform position (three-dimensional): Tread

Down-slope shape: Convex

Across-slope shape: Convex

Parent material: Calcareous clayey estuarine deposits derived from limestone and/or calcareous clayey glaciolacustrine deposits derived from limestone

Typical profile

Ap - 0 to 8 inches: silty clay loam

B/E - 8 to 10 inches: clay

Bt - 10 to 22 inches: clay

BC - 22 to 29 inches: silty clay

C1 - 29 to 37 inches: silty clay

C2 - 37 to 45 inches: silty clay

C3 - 45 to 79 inches: silty clay

Properties and qualities

Slope: 3 to 8 percent

Depth to restrictive feature: More than 80 inches

Drainage class: Moderately well drained

Runoff class: Low

Capacity of the most limiting layer to transmit water (Ksat): Very low to moderately low (0.00 to 0.06 in/hr)

Depth to water table: About 18 to 30 inches

Frequency of flooding: None

Frequency of ponding: None

Calcium carbonate, maximum content: 20 percent

Available water supply, 0 to 60 inches: Moderate (about 8.1 inches)

Interpretive groups

Land capability classification (irrigated): None specified

Land capability classification (nonirrigated): 2e

Hydrologic Soil Group: D

Ecological site: F142XB005VT - Clayplain

Hydric soil rating: No

Minor Components

Cayuga

Percent of map unit: 5 percent

Landform: Drumlinoid ridges

Landform position (two-dimensional): Shoulder, summit

Landform position (three-dimensional): Side slope, crest

Down-slope shape: Convex

Across-slope shape: Convex

Hydric soil rating: No

Kingsbury

Percent of map unit: 5 percent

Landform: Lake terraces

Landform position (two-dimensional): Footslope

Landform position (three-dimensional): Tread

Down-slope shape: Concave

Across-slope shape: Linear

Hydric soil rating: No

Wilpoint

Percent of map unit: 3 percent

Landform: Lake terraces

Landform position (two-dimensional): Summit

Landform position (three-dimensional): Tread

Down-slope shape: Concave

Across-slope shape: Convex

Hydric soil rating: No

Farmington

Percent of map unit: 2 percent

Landform: Hills

Landform position (two-dimensional): Shoulder, summit

Landform position (three-dimensional): Crest

Down-slope shape: Convex

Across-slope shape: Convex

Hydric soil rating: No

VeC—Vergennes silty clay loam 8 to 15 percent slopes

Map Unit Setting

National map unit symbol: 9ss1

Elevation: 50 to 1,000 feet

Custom Soil Resource Report

Mean annual precipitation: 33 to 50 inches

Mean annual air temperature: 45 to 46 degrees F

Frost-free period: 110 to 170 days

Farmland classification: Farmland of statewide importance

Map Unit Composition

Vergennes and similar soils: 85 percent

Minor components: 15 percent

Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Vergennes

Setting

Landform: Lake plains

Landform position (two-dimensional): Summit

Landform position (three-dimensional): Tread

Down-slope shape: Concave

Across-slope shape: Convex

Parent material: Clayey calcareous glaciolacustrine, glaciomarine, or estuarine deposits

Typical profile

H1 - 0 to 8 inches: silty clay loam

H2 - 8 to 12 inches: clay

H3 - 12 to 29 inches: clay

H4 - 29 to 72 inches: stratified clay to silt loam

Properties and qualities

Slope: 8 to 15 percent

Depth to restrictive feature: More than 80 inches

Drainage class: Moderately well drained

Capacity of the most limiting layer to transmit water (Ksat): Very low to moderately low (0.00 to 0.06 in/hr)

Depth to water table: About 12 to 36 inches

Frequency of flooding: None

Frequency of ponding: None

Calcium carbonate, maximum content: 15 percent

Available water supply, 0 to 60 inches: Moderate (about 6.1 inches)

Interpretive groups

Land capability classification (irrigated): None specified

Land capability classification (nonirrigated): 3e

Hydrologic Soil Group: D

Ecological site: F142XB005VT - Clayplain

Hydric soil rating: No

Minor Components

Unnamed soils

Percent of map unit: 5 percent

Hydric soil rating: Yes

Covington

Percent of map unit: 5 percent

Hydric soil rating: Yes

Kingsbury

Percent of map unit: 5 percent

Custom Soil Resource Report

Hydric soil rating: No

W—Water

Map Unit Setting

National map unit symbol: 9ss2

Mean annual precipitation: 33 to 50 inches

Mean annual air temperature: 45 to 46 degrees F

Frost-free period: 110 to 170 days

Farmland classification: Not prime farmland

Map Unit Composition

Water: 100 percent

Estimates are based on observations, descriptions, and transects of the mapunit.

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APPENDIX H
TOWN OF CLAYTON SEWER ORDINANCE

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TOWN OF CLAYTON SEWER ORDINANCE



ROUTE 12 SEWER DISTRICT

SEWER USE ORDINANCE

EFFECTIVE: FEBRUARY 6, 2019

TOWN OF CLAYTON
ROUTE 12 SEWER DISTRICT SEWER DISTRICT - SEWER USE ORDINANCE

An ordinance of the Town of Clayton, Jefferson County, New York, establishing rules, regulations and requirements in relation to the use of public and private sewers, private sewage disposal, the installation and connection of building sewers, and the discharge of sewage, industrial waste or other wastes into the sewage system of the Town of Clayton, Route 12 Sewer District and all public, and private sewers tributary thereto, and prescribing penalties for violations thereof.

Be it enacted by the Town Board of the Town of Clayton, Jefferson County, State of New York, as follows:

SEWER USE ORDINANCE

ARTICLE I	SHORT TITLES AND STATEMENT OF PURPOSE
ARTICLE II	DEFINITIONS
ARTICLE III	ADMINISTRATOR, DUTIES/POWERS
ARTICLE IV	USE OF PUBLIC SEWERS REQUIRED
ARTICLE V	BUILDING SEWERS AND CONNECTIONS
ARTICLE VI	USE OF PUBLIC SEWERS
ARTICLE VII	MAINTENANCE OF SEPTIC TANKS
ARTICLE VII	DISPOSITION OF SCAVENGER WASTES
ARTICLE VIII	SIGNIFICANT INDUSTRIAL USERS
ARTICLE IX	PROTECTION FROM DAMAGE
ARTICLE X	USER CHARGE SYSTEM
ARTICLE XI	PRIVATE SEWAGE DISPOSAL AND SEWAGE SYSTEMS
ARTICLE XII	ENFORCEMENT AND PENALTIES
ARTICLE XIII	APPLICATION AND SEPARABILITY
ARTICLE XIV	EFFECTIVE DATE

TOWN OF CLAYTON
ROUTE 12 SEWER DISTRICT SEWER DISTRICT - SEWER USE ORDINANCE

ARTICLE I
SHORT TITLE AND STATEMENT OF PURPOSE

Section 1.1 - Short Title

This Ordinance shall be known as Town of Clayton Route 12 Sewer Use Ordinance Governing Sewer Use in the Route 12 Sewer District.

Section 1.2 – Purpose

The purposes of the rules, regulations and requirements of this Ordinance are specifically stated, as follows:

1. To prohibit excessive volumes into the Route 12 Sewer District sewer system, and all public and private sewers and lines tributary thereto;
2. To prohibit the contribution of sewage, industrial wastes or other wastes of flammable nature, or which create in any way poisonous or hazardous environment for sewage maintenance and operation personnel;
3. To prohibit the contribution of sewage, industrial wastes or other wastes which may cause maintenance difficulties in the lateral sewers, interceptor sewers, trunk sewers, force mains, pumping stations; sewage regulators, and other structures and appurtenances of the District sewer system, and public and private sewers tributary thereto;
4. To prohibit the contribution of sewage, industrial wastes or other wastes which may create operating difficulties at the Sewage Treatment Plant as it is constructed, modified, or improved in the future;
5. To prohibit the contribution of ground water, foundation drains, sump pump discharges, roof drains, roof gutters, surface water, and all related non-sewerage water in to the sewer collection system;
6. To require the treatment, before introduction into the Route 12 Sewer District Sewer System, and public and private sewers tributary thereto, of such wastes as may impair the strength and/or durability of the structure appurtenant to the system, by direct or indirect chemical action or interfere with the chemical treatment process;
7. To regulate all connections, and discharges to and uses of, the Route 12 Sewer District sewage system for the purpose of providing maximum efficiency in the

TOWN OF CLAYTON
ROUTE 12 SEWER DISTRICT SEWER DISTRICT - SEWER USE ORDINANCE

maintenance and operation of the system, and adhere to all applicable Federal, State and local requirements;

8. To require the connection to and the use of the sanitary sewer system.
9. To protect the public health and to prevent nuisances.

ARTICLE II
DEFINITIONS

Section 2.1 – Definitions

Unless the context specifically indicates otherwise, the meaning of terms used in this Ordinance shall be as follows:

1. "Administrator" shall mean the Town of Clayton Supervisor or his designee.
2. "B.O.D." (denoting Biochemical Oxygen Demand) shall mean the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in five (5) days at 20 degrees Centigrade (68 degrees Fahrenheit) expressed in parts per million (p.p.m.) or milligrams per liter (mg/l);
3. "building drain" shall mean that part of the lowest horizontal piping of a building sanitary drainage system which receives the discharge pipes from soil, waste, and other sanitary drainage pipes inside the walls of any building, and conveys such discharge to the building sewers, beginning four (4) feet outside the outer face of the building wall;
4. "building sewer" shall mean that part of the horizontal piping of a sanitary drainage system which extends from the end of the building drain and which receives the discharge of the building drain and conveys it to a public sewer or other point of disposal;
5. "chlorine demand" shall mean the difference between the amount of chlorine added to water, sewage, or industrial wastes" and the amount of residual chlorine remaining at the end of a twenty minute contact period at 68 degrees F. temperature;
6. "combined sewer" shall mean a sewer designed to receive and transport both surface runoff and sewage;
7. "cooling water" shall mean the water discharge from any system of condensation; air conditioning, cooling, refrigeration, or other sources;
8. "Department of Health" shall mean the New York State Department of Health;

TOWN OF CLAYTON
ROUTE 12 SEWER DISTRICT SEWER DISTRICT - SEWER USE ORDINANCE

9 “District” shall mean the Town of Clayton Route 12 Sewer District;

10. "garbage" shall mean solid wastes from the domestic or commercial preparation, cooking and dispensing of food, or from handling, storage and sale of produce;

11. "industrial wastes" shall mean the fluid wastes from industrial manufacturing processes, trade or business as distinct from sanitary sewage;

12. "industrial user" shall mean any individual firm, company, association, society, corporation, or group which develops industrial wastes as defined;

13. “Infiltration” - Water, other than wastewater, that enters a sewer system (excluding sewer service connections and foundation drains) from the ground through such means as defective pipes, pipe joints, connections, or manholes. Infiltration does not include, and is distinguished from, inflow. Infiltration is inadvertent, that is, not purposely designed or built into the sewer or drain;

14. “Inflow” - Water, other than wastewater, that enters a sewer system (including sewer service, connections) from sources such as, but not limited to, roof leaders, cellar drains, area drains, drains from springs and swampy areas, manhole covers, cross connections between storm sewer and sanitary sewers, catch basins, cooling towers, storm waters, surface runoff, street wash waters, or drainage. Inflow does not include, and is distinguished from, infiltration. Inflow is purposely designed and/or built into the sewer or drain;

15. “Interference” - a discharge which, alone or in conjunction with discharges by other sources, inhibits or disrupts the POTW, its treatment processes or operations, or its sludge processes, use of disposal and which is a cause of a violation of any requirement of the POTW's SPDES permit (including an increase in the magnitude of duration of violation) or of the prevention of sewage sludge use or disposal by the POTW in accordance with the following statutory provisions and regulations or permits issued thereunder (or more stringent State or local regulations): Section 405 of the Clean Water Act, the Solid Waste Disposal Act (SWDA) (including Title II, more commonly referred to as, the Resource Conservation and Recovery Act - RCRA), and including State regulations contained in any state sludge management plan prepared pursuant to Subtitle D or the SWDA, the Clean Air Act, the Toxic Substance Control Act, and the Marine Protection Research and Sanctuaries Act;

16. “NYSDEC” - The New York State Department of Environmental Conservation or duly authorized official of said Department;

TOWN OF CLAYTON
ROUTE 12 SEWER DISTRICT SEWER DISTRICT - SEWER USE ORDINANCE

17. "other wastes" shall mean garbage (shredded or unshredded) refuse, woods, coffee grounds, sawdust, shavings, eggshells, bark, sand lime, cinder, ashes, and all other discarded matter not normally present in sewage or industrial wastes;

18. "permittee" shall mean any person who obtains a permit for sewer connection;

19. "person" shall mean any individual, firm, company, association, society, corporation or group;

20. "pH" shall mean the intensity of the acid or alkaline reaction of a solution in terms of hydrogen concentration (but is not a measure of the total concentration of acid or alkali present). The pH is expressed as the common logarithm of the reciprocal of the hydrogen concentration in moles per liter:

$$\text{pH} = \log \frac{1}{(\text{h}+)}$$

21. "Pollutant" shall mean any dredged spoil, solid waste, incinerator residue, sewage, garbage, sewage sludge, munitions, chemical wastes, biological materials, radioactive materials, hair, wrecked or discharged equipment, rock, sand, cellar dirt and industrial, municipal, and agricultural waste discharged into water;

23. "properly shredded garbage" shall mean the wastes from the preparation, cooking, and dispensing of food that has been shredded to such a degree that all particles will be carried freely under the flow conditions normally prevailing in public sewers, with no particle having a dimension greater than one-half (1/2) inch in any dimension;

24. "private sewage disposal system" shall mean any privy, septic tank, cesspool, or other sewage disposal facility owned and operated by a person other than a municipal sewage system;

25. "public sewer" shall mean a sewer controlled by public authority;

26. "receiving waters" shall mean a natural water course or body of water (usually Waters of the State) into which treated or untreated sewage is discharged;

27. "Route 12 Sewer District System" shall mean the septic tanks, interceptor sewers, trunk sewers, lateral sewers, force mains, pumping stations, sewage regulators, and other appurtenant structures owned and operated by the Town of Clayton in the Route 12 Sewer District;

28. "sanitary sewer" shall mean a sewer which carries sewage, and to which storm, surface and ground waters are not intentionally admitted;

TOWN OF CLAYTON
ROUTE 12 SEWER DISTRICT SEWER DISTRICT - SEWER USE ORDINANCE

29. "scavenger wastes" shall mean the conditioned human waste matter collected from privies, septic tanks, cesspools, and chemical toilets;
30. "seasonal" shall mean occupied with all services available only during a portion of the year (not more than six (6) continuous months);
31. "sewage" shall mean a combination of the water-carried wastes from residences, business buildings, institutions, and industrial establishments, together with such ground, surface, and storm water as may be inadvertently present. The admixture also shall be considered "sewage" within the meaning of this definition;
32. "sewage charge" shall mean the demand payment for the use of public sewer and/or sewage treatment plant for handling any sewage, industrial wastes or other wastes accepted for admission thereto, in which the quantity or characteristics thereof exceed the maximum values as defined herein;
33. "sewage system" shall mean all facilities for collecting, regulating, pumping, and transporting sewage to the Sewage Treatment Plant;
34. "sewage treatment plant" (Water Pollution Control Plant) shall mean that certain Sewage Treatment Plant located off Route 12 in the Town of Alexandria owned jointly by the Towns of Alexandria, Orleans and Clayton;
35. "sewer" shall mean a pipe or conduit for carrying sewage;
36. "sewer-eligible structure" shall mean any building with a sanitary facility or wastewater drain within.
37. "shall" is mandatory; "may" is permissive;
38. "sludge" shall mean any discharge of water, sewage, or industrial waste which in concentration of any given constituent or in quantity of flow exceeds for any period of duration longer than fifteen (15) minutes more than five (5) times the average twenty-four (24) hour concentration or flow during normal operation;
39. "storm sewer" (storm drainage) shall mean a sewer which carries storm and surface waters and drainage, but excludes sewage and industrial wastes other than cooling waters and other unpolluted waters;
40. "suspended solids" shall mean solids that either float on the surface of, or are in suspension in, water, sewage, or other liquids, and which are removable by laboratory filtering;

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41. "Septic Tank" - A private domestic sewage treatment system consisting of an underground tank (with suitable baffling) constructed in accordance with any and/or all local and State requirements;
42. "SPDES" - State Pollutant Discharge Elimination System;
43. "State" - State of New York;
44. "The Act" shall mean The Federal Water Pollution Control Act, also known as the Clean Water Act, as amended, 33 U.S.C. 1251, et. seq.;
45. "Town" shall mean the Town of Clayton;
46. "Toxic Substances" - Any substance, whether gaseous, liquid, or solid, that when discharged to a public sewer in sufficient quantities may be hazardous to sewer maintenance personnel, tend to interfere with any biological sewage treatment process, or to constitute a hazard to recreation in the receiving waters, of the effluent from a sewage treatment plant or overflow point. Any pollutant or combination of pollutants listed as toxic in regulations promulgated by the EPA under provisions of CWA 307 (A), or other Acts;
47. "USEPA" - United states Environmental Protection Agency or duly authorized official of said Agency.

Section 2.2 - Undefined Terms

Terms not defined in this Article, or terms found to be ambiguous or improperly defined in this Article, shall be defined by the Act, or Regulations, pursuant thereto.

ARTICLE III
ADMINISTRATOR, DUTIES/POWERS, PERMITS

Section 3.1 – Duties

It shall be the duty of the Administrator to enforce the provisions of this Ordinance and to formulate and issue such rules, regulations and specifications as may be necessary for the administration, development, or construction of sewers within the District as required to implement this Ordinance.

Section 3.2 – Powers

Subject to the provisions of the State and Federal Constitutions and other applicable laws, the Administrator, or his authorized designee, or after reasonable notice to the

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Administrator, authorized employees of the NYSDEC, NYSDOH and/or the USEPA, bearing proper credentials and identifications, shall be permitted at all reasonable times to enter all properties connected to the sewer system for the purposes of designing, installing, constructing, rehabilitating, replacing, operating, maintaining (including septage pumping and inspections), observing, measuring, sampling and testing building drains; building sewers, public sewers, on-site sewage and grinder-pump sewage disposal systems or appurtenance thereto; and inspect all storm, roof, cellar, and ground water drains, catch basins, cooling water discharges, and sump pumps for unapproved flows into the sewage system. If the Administration determines that an emergency exists, he and other duly authorized personnel of the Town bearing proper credentials and identifications shall be permitted to enter upon private properties for the purpose of inspection, observation, measurement, sampling and testing without previous notice. The Administrator, or his representative, shall have no authority to inquire into any processes used in any industrial operation beyond that point having a direct bearing on the kind, source, and quantity of discharge to a public sewer receiving water, or the on-site facilities for water treatment.

Refusal to permit the entry upon private lands required to perform the necessary work referred to in this section shall be punishable by such penalties as may be prescribed under Article XI of this Ordinance.

Section 3.3 – Permits

It shall be unlawful for any person to discharge directly or indirectly into public sewers except after the issuance of a permit therefore, properly issued by the Administrator, and upon terms and conditions as may be established by the Administrator, or by this Ordinance, for the issuance of such a permit.

Before the commencement of construction of any building drain, building sewer or on-site or grinder pump sewage disposal system, within the District, an owner shall first obtain a written permit approved by the Administrator. The application for such permit shall be made on a form furnished by the Town and shall be supplemented by plans, specifications and such additional information as is deemed necessary by the Administrator to clearly describe the work. A connection fee and inspection fee as prescribed in this Ordinance shall be paid to the Town at the time the application is filed.

All applications for permit for on-site or grinder pump sewage disposal systems shall further include an easement form, furnished by the Town, which shall be completed and signed by the Owner. Said easement shall grant to the Town of Clayton the right for District's personnel to gain access (at all reasonable times) to the proposed on-site or grinder pump sewage disposal system for such purposes as are enumerated in Article III, Section 3.2.

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Any revisions or construction variations to the approved application and supplements thereto without the written approval of the Administrator is prohibited and is subject to such penalties, fines as is provided in Article XI.

A permit issued in accordance with this Section shall be kept on the premises, available for exhibition at all times during the construction of the work and the failure to keep such permit so available shall be presumptive evidence that the work is being conducted without a permit in violation of this Ordinance.

Section 3.4 - Annual Report

Once each year, or at greater intervals at the discretion of the Town Board, the Administrator shall prepare a report containing a description of those activities and corresponding expenses incurred during the prior period. The Administrator shall also include such additional information concerning expenses as is necessary for the Town to fairly apportion costs of debt service, operation and maintenance and reserve fund to property owners discharging sewage within the boundaries of the District.

ARTICLE IV USE OF PUBLIC SEWER

Section 4.1 - Sewage Discharge

It shall be unlawful to discharge into any receiving waters either directly or indirectly, any sewage, industrial wastes, or other polluted waters.

Section 4.2- Unauthorized Use

It shall be illegal for any property owner to connect his building to the collection system without the prior approval of the Administrator. If there is any unauthorized taking of sewer service without the approval of the Administrator, then such individual shall be subject to the penalties and fines as hereinafter provided.

ARTICLE V BUILDING SEWERS AND CONNECTION

Section 5.1 - Connection Permit Required

No person shall uncover, make any connections with, or opening into, use, alter, disturb, or discharge into any public sewer or appurtenance thereof without first obtaining a written permit from the Administrator.

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Section 5.2 - Permit Classes

There shall be two (2) classes of building sewer permits: (1) for residential and commercial services; and (2) for service to establishments producing industrial wastes. In either case, the owner or his agent shall make application on a special form furnished by the Administrator. The permit application shall be accompanied by plans, profiles, specifications or other information considered pertinent by the Administrator. All permit applications for service to establishments producing industrial wastes shall be subject to Town Board approval after a public hearing. A permit and inspection fee for a residential or commercial building sewer permit or for an industrial building sewer permit in the amount prescribed in a fee schedule as adopted by the Town Board and as may be amended from time to time, shall be paid at the time the application is filed.

Section 5.3 - Connection Costs

All costs and expenses in installing and connecting a sewage system or building sewer to the Sewer District Sewage System shall be borne by the owner. The owner shall indemnify the District for any loss or damage that might be occasioned by the installation and connection of such public sewage system or building sewer. The owner shall pay the District a \$1,000.00 Sewer Hookup fee at the time the application is submitted.

Section 5.4 - Separate Building Sewer Required

A separate and independent building sewer connection shall be provided for every building except where one building stands at the rear of another on a separate interior lot, and no sewer is available or can be constructed to the rear of the building through an adjoining alley, court, yard, or driveway, the building sewer from the front building may be extended to the rear building, and the whole considered as one building sewer; but each shall be considered a separate unit for the purpose of sewage service charges.

Section 5.5 - Existing Building Sewers

Existing building sewers may be used in conjunction with new building only when they are found, upon inspection and testing by the Administrator, to meet all requirements of this Ordinance, and any other specifications adopted by the Administrator.

Section 5.6 - Construction Requirements

The size, slope, alignment, materials or construction of a building sewer, appurtenances, and the methods to be used in excavating, placing of the building sewer pipe, jointing, testing, and backfilling the trench, shall conform to the requirements of the specifications for the installation of building sewers as adopted by the Town Board and all applicable provisions of any other rules and regulations of the Town or the State, whichever

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requirement is more strict. In the absence of any requirements, or in amplification thereof, the materials and procedures set forth in appropriate specifications of the American Society of Testing and Materials (A.S.T.M), and Water Pollution Control Federation (W.P.C.F.), Manual of Practice No.9, shall apply. All connections of building sewers to the public sewage system shall be gas-tight and water-tight. Any deviations from the prescribed materials and construction procedures must be approved by the Administrator prior to installation.

Section 5.7 - Service Requirements

Whenever possible, the building sewer shall be brought to the building at an elevation below the basement floor. In all buildings in which any building drain shall be lifted, method shall be approved by the Administrator and discharged to a gravity flow building sewer.

Section 5.8 - Prohibited Connection

No person shall make a connection of roof downspouts, exterior foundation drains, areaway drains, sump pumps, or other sources of surface runoff or groundwater, to a building sewer or building drain, which in turn is connected to a public sewer.

Section 5.9 - Inspection and Approval

The applicant for the connection of any building sewer to the public sewage system shall notify the Administrator when the building sewer is ready for inspection and connection to the public sewer. In no case, shall any underground portions of the building sewer be covered, or connection to the public sewer made, without the approval and/or supervision of the Administrator, or his representative. Permission to activate the building sewer will be given only after satisfactory final inspection has been made, and approval given by the Administrator. A \$250.00 Inspection Fee shall be paid by the applicant prior to any inspection taking place.

Section 5.10 - Protection and Safety

All excavations for building sewer connections shall comply with all Federal, State and local safety regulations, and shall be adequately guarded with barricades and lights so as to protect the public from hazard. Streets, sidewalks, parkways, other public property disturbed in the course of work shall be restored in a manner satisfactory to the Administrator and appropriate municipal authorities.

Section 5.11 - Maintenance and Repair

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Building sewers shall be maintained, serviced, and repaired by the owner of the property served from the building drain to the point of intersection of the building drain to the public sewer. In the event that a property is unable to discharge sewage into the public sewer, it will be presumed that the fault is in the private building sewer unless contrary facts are in evidence. Evidence of willful damage to a building sewer being served by the public sewer shall be considered a violation of the Ordinance.

Section 5.12 - Disconnection

Before any building whose building sewer is connected to the public sewer is demolished, the owner thereof shall conform with the requirements established by the Administrator. The cutoff or plugging of the building sewer shall be done with the permission, and under the supervision of, the Administrator.

Any two adjacent parcels which are officially combined into a single parcel shall have the extinguished parcel removed from the District parcel list.

ARTICLE VI
USE OF PUBLIC SEWERS

Section 6.1 - Drainage Discharges

No person shall discharge or cause to be discharged any storm water, surface water, groundwater, roof runoff, subsurface drainage, sump pump discharge, uncontaminated cooling water, or unpolluted industrial process waters.

Section 6.2 - Prohibited Discharges

No person shall discharge or cause to be discharged any of the following described waters, or wastes:

1. gasoline, benzene, naptha, fuel oil, or other flammable or explosive liquid, solid, or gas;
2. waters, or wastes, containing toxic or poisonous solids, liquids, or gases, in sufficient quantity, either singly or by interaction with other wastes, which injures or interferes with any sewage process, constitutes a hazard to humans or animals, creates a public nuisance, or creates any hazard in the receiving waters of the sewage treatment plant, including, but not limited to, cyanides. Without limiting the generality of the foregoing, no person shall discharge, or cause to be discharged, waters, or wastes, to any public sewer which contain substances having concentration limits in excess of those set forth below;

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Limits of Toxic Substances in Sewage

Substance	Concentration
Iron	1.4 mg/l
Chromium (hexavalent)	0.10 mg/l
Copper	0.5 mg/l
Chlorine Requirements	15.0 mg/l
Phenol	0.8 mg/l
Cyanide	0.3 mg/l
Cadmium	0.02 mg/l
Zinc	0.5 mg/l
Nickel	1.0 mg/l
Arsenic	0.1 mg/l
Barium	2.0 mg/l
Lead	0.05 mg/l
Selenium	0.02 mg/l
Mercury	0.01 mg/l
Persistent Pesticides	0.00 mg/l

3. waters, or wastes, having pH lower than 5.5, or having any other corrosive property capable of causing damage or hazard to structures, equipment, and personnel of sewage works;
4. solid, or viscous, substance quantity, or of such size, capable of causing obstruction to the flow in sewers, or other interference with the proper operation of the sewage works, such as, but not limited to, ashes, cinders, sand, mud, straw, metal, glass, rags, feathers, tar, plastics, wood, whole blood, paunch manure, hair, fleshings, entrails, paper dishes, cups, and milk containers, either whole or ground by garbage grinders.

Section 6.3 - Controlled Discharges

No person shall discharge or cause to be discharged the following described substances, materials, waters, or wastes, to the District Sewer System without the prior approval of the Town Board:

1. Liquid or vapor having a temperature higher than one hundred fifty degrees Fahrenheit (150 degrees F.)/sixty-five degrees Centigrade (65 degrees C.); or in such quantities that the temperature at influent to the treatment works exceeds forty degrees Centigrade (40 degrees C.) or one hundred and four degrees Fahrenheit (104 degrees F.);

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2. Water or wastes containing fats, wax, grease, or oils, whether emulsified or not, in excess of one hundred (100) milligrams per liter, or containing substances which may solidify, or become viscous, at temperatures between thirty- two degrees (32 degrees) and one hundred fifty degrees Fahrenheit (150 degrees F.) (0 degrees and 65 degrees Centigrade);
3. Garbage that has not been properly shredded;
4. Waters or wastes containing strong acids, iron pickling wastes, or concentrated plating solutions, whether neutralized or not;
5. Waters or wastes containing iron, chromium, copper, zinc, and similar objectionable or toxic substances; or' wastes exerting an excessive chlorine requirement; or wastes exerting an excessive chlorine requirement, to such degree that any such material received in the composite sewage at the sewage treatment works exceeds the limits established by the Town Board for such materials;
6. Waters or wastes containing phenols or other waste, or odor-producing substances, in such concentration exceeding limits which may be established by the Town Board after treatment of the composite sewage to meet the requirements of the State, Federal, or public agencies having jurisdiction for the discharge to the receiving waters;
7. Any radioactive wastes or isotopes;
8. Any waters or wastes having a pH in excess of 9.5;
9. Materials which exert or cause:
 - a. Unusual concentration of inert suspended solids (such as, but not limited to, Fuller's earth lime residues) or dissolved solids (such as, but not limited to, sodium chloride and sodium sulfate);
 - b. Excessive coloration (such as, but not limited to, dye wastes and vegetable tanning solutions);
 - c. A B.O.D. in excess of 300 milligrams per liter;
 - d. A chlorine demand in excess of 25 milligrams per liter;
 - e. A chemical oxygen demand in excess of 600 milligrams per liter;
 - f. Suspended solids in excess of 300 milligrams per liter;
 - g. Unusual volume of flow or concentration of wastes constituting "sludges" as defined herein.

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10. Waters or wastes containing substances which are not amenable to treatment or reduction by the sewage treatment process employed by the Town or are amenable to treatment only to such degree that the sewage treatment plant effluent cannot meet the requirements of agencies having jurisdiction over discharge to the receiving waters.

Section 6.4 - Requirements for Accepting Controlled Discharges

If any waters or wastes are discharged, or are proposed to be discharged to the District Sewer System, which waters contain the substances or possess the characteristics enumerated in Section 6.3 of this Article VI, and which in the judgment to the Town Board may have a deleterious effect upon the sewage works, processes, equipment, or other receiving waters, or which otherwise create a hazard to life, or constitutes a public nuisance, the Town Board may:

1. Reject the waters or waste;
2. Require pretreatment to an acceptable condition for discharge to the Town Sewer System;
3. Require control over the quantities and rates of discharge and/or require that periodic reports be filed with them at intervals not exceeding six (6) months each, containing the following material:
 - a. The specific action, if taken, to achieve compliance with Section 307 of the United States Public Law No. 92-500, and any pretreatment requirements mandated by any statute, rule or regulation of New York State , or any of its departments, agencies, or bureaus;
 - b. Results of a comprehensive sampling and laboratory testing program indicating the characteristics of the wastewater so discharged in terms of parameters that will adequately identify the waste. The types of testing and frequency of testing for each such person discharging such wastewater shall be specified by the Administrator. All sampling and laboratory testing, required by the Administrator, shall be performed by each such person, and all costs and expenses incident to the testing, sampling, monitoring and reporting with respect to providing data to the Administrator, the New York State Department of Environmental Conservation, the United States Environmental Protection Agency, or any other agency having jurisdiction, shall be borne by such person;
 - c. Require payment in excess of the existing sewer charges or fees to cover the added cost of handling and treating the wastes pursuant to the provisions of Section 6.6 of this Article and any applicable law.

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If the Town Board permits the pretreatment or equalization of waste flows, the design and installation of the plants and equipment shall be subject to the review and approval of the Town Board, and subject to the requirements of all applicable codes, ordinances, and laws.

Section 6.5 - Grease Interceptors

Grease, oil and sand interceptors shall be provided when, in the opinion of the Town Board or the Administrator, such interceptors are necessary for the proper handling of liquid wastes containing grease in excessive amounts, or any flammable wastes, sand, or other harmful ingredients. All interceptors shall be of a type and capacity approved by the Administrator and shall be located as to be readily and easily accessible for cleaning and inspection.

Section 6.6 - Maintenance of Pretreatment Facilities

Where preliminary treatment or flow equalizing facilities are provided for any waters or wastes, they shall be maintained continuously in satisfactory and effective operation by the owner at his expense.

Section 6.7 - Control and Inspection Manhole

When required by the Town Board, the owner of any property serviced by a building sewer carrying industrial wastes shall install a suitable control manhole together with such necessary meters and other appurtenances in the building sewer to facilitate observation, sampling, and measurement of the wastes. Such a manhole, when required, shall be accessible and safely located, and shall be constructed in accordance with plans approved by the Administrator. The manhole shall be installed by the owner at his expense, and shall be maintained by him so as to be safe and accessible at all times.

Section 6.8 - Measurement and Tests

All measurements, tests and analyses of the characteristics of waters and wastes to which reference is made in this Ordinance shall be determined in accordance with the latest edition of "Standard Methods for the Examination of Water and Wastewater" published by the American Public Health Association, and shall be determined at the control manhole provided, or upon suitable samples taken at said control manhole. In the event that no special manhole has been required, the control manhole shall be considered to be the nearest downstream manhole in the Sewer System to the point at which the building sewer is connected. Sampling shall be carried out by customarily accepted methods to reflect the effect of constituents upon the sewage works, and to determine the existence of hazards to life, limb, and property. The particular analyses involved will determine whether a twenty-four (24) hour composite of all outfalls of a premise is appropriate, or

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whether a grab sample or samples should be taken. Normally, but not always, B.O.D. and suspended solids analyses are obtained from twenty four (24) hour composites of all outfalls, whereas pH levels are determined from period grab samples.

Section 6.9 - Review of Determination

Any persons aggrieved by any decision or determination made by the Town Board or Administrator pursuant to Section 6.4 hereof may bring a Proceeding to review such determination in the manner provided by Article 78 of the Civil Practice Law and Rules. No statement contained in this Article shall be construed as preventing any special agreement or arrangement between the District and any industrial concern whereby an industrial waste of unusual strength or character may be accepted by the District for treatment, subject to payment therefore, by the industrial concern, in accordance with applicable provisions of law.

ARTICLE VII
DISPOSITION OF SCAVENGER WASTES

Section 7.1 - Scavenger Discharges Prohibited

The discharge of private scavenger wastes into the sewer system and public sewers tributary thereto shall not be permitted.

ARTICLE VIII
PROTECTION FROM DAMAGE

Section 8.1 - Protection from Damage

Any person who willfully or negligently breaks, damages, destroys, uncovers, defaces, or tampers with any structure appurtenances, or equipment which is a part of the, Sewer District, sewage system, or public sewer tributary thereto, will be in violation of this Ordinance, and subject to the penalties provided herein.

Section 8.2 - Notification of Discharge

Any user who accidentally discharges wastes in violation of this Ordinance shall immediately notify the Administrator of the District. Notification shall be followed within fifteen (15) days by a detailed, written statement describing the causes of the accidental discharge, and the measures taken to prevent future occurrence. Such notification will not serve to relieve the user of liability for any expense, loss, or damage to the system, or for any fines imposed by the Town under applicable State and Federal regulations.

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Section 8.3 - Submission of Plans

Any user who discharges industrial wastes, as distinct from sanitary sewage, shall be required to submit to the Town detailed plans to show facilities, and operating procedures to provide protection from accidental direct or indirect discharge of deleterious materials or wastes to the District Sewer System.

ARTICLE IX
USER CHARGE SYSTEM

Section 9.1 - Purpose: The purpose of the User Charge System is to distribute the cost of construction, operation and maintenance (including replacement) of the District Owned Wastewater Treatment Works to the user(s), and to promote self-sufficiency of the treatment works with respect to operation and maintenance costs.

Within the District, each user receiving wastewater treatment services shall be levied a charge in proportion to user's domestic sewage contribution to the total wastewater loading.

Section 9.2 - Definitions:

1. User Charge: A charge levied on users of wastewater treatment works to offset the costs of operation and maintenance of such works.
2. User(s): Recipients (property owners) of wastewater treatment services within the District contributing domestic sewage to the total wastewater loading of the treatment works.
3. Replacement: Expenditures for obtaining and installing equipment, accessories, or appurtenances which are necessary to maintain the capacity and performance during the service life of the treatment works.
4. Sewage: shall have the same meaning as defined in Section 2.1(30) of this Ordinance.

Section 9.3 - Requirements:

1. Biennial Review: The District shall review not less than every two (2) years, which review may be conducted in conjunction with the Town's budget process, the user contribution, the total costs incurred by operation and maintenance of the treatment, and the user charge system. User charges shall be revised to accomplish the following:

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- a. Maintain the proportionate distribution of, construction, operation and maintenance costs among users;
 - b. Generate sufficient revenue to pay the total debt service, operation and maintenance costs necessary to the proper operation and maintenance (including replacement) of the treatment works;
 - c. Apply excess revenues collected from the users to the costs of debt service, operation and maintenance attributable to the user for the next year and adjust the rate accordingly.
2. Toxic Pollutants: No toxic pollutants shall be discharged to the wastewater treatment works by a user as addressed in Article VI, Section 6.2, of the District Ordinance.
3. Charges for Operation and Maintenance of Extraneous Flows: The costs of operation and maintenance for all flows not directly attributable to District users (i.e., infiltration/inflow) shall be distributed among all users of the District's treatment works and shall be charged to each user on a pro-rata basis to the flow volume of the user.
4. Billing: Each user's annual charge for sewer service shall be levied against the subject real property and included with the user's Town Real Property Tax Bill.

Section 9.4 - User Charge Formulation:

The following annual user charge formula shall be used to determine the user unit cost to any parcel or user in the District:

$$CU = \frac{C_t}{V_t} \times U$$

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Where:

- Cu = User's charge for operation and maintenance/replacement and debt retirement costs of the wastewater treatment works per year.
- Ct = The District's total annual expense budget including operation & maintenance costs, debt retirement costs, and capital reserve supplements per year.
- Vt = The District's total number of "Equivalent Dwelling Unit" (EDU) units for all combined connections per year. One (1) EDU unit shall represent one (1) typical single family dwelling.
- U = A parcel or user's number of EDU units, derived from table below. Commercial uses not listed in the table below shall be assessed at the discretion of the Administrator.

Equivalent Dwelling Units Table

TYPE OF USER	EDU FACTOR
Year-round Residence	1 EDU
Multi-family Residential All unit sizes	1.0 EDU per unit
Retail Businesses and Office Space, at peak employment periods	1EDU for up to 4 employees, 1EDU additional for each additional 4 employees or fractional part thereof
Seasonal Residence, on same parcel but separate from Year-round Residence	0.75 EDU
Café/Restaurants	1 EDU per 16 seats, rounded up to nearest 0.25 EDU
Gas station/convenience store without café/restaurant	1 EDU
Parcel with sewer-eligible structure in district without service	District debt service only; no O&M costs
Vacant Parcel	50% of district debt service; no O&M costs
Churches	1 EDU
Trucked or Hauled Waste	Per agreement with Administrator
Other Commercial and Industrial Use Types	Per Appendix A
Seasonal Mobile Home Park	0.75 EDU per Mobile Home

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Section 9.5 – Benefit Assessment

An improved parcel within the District not connected to the Sewer System shall be charged an annual benefit assessment equal to the total amount of the District's annual debt retirement cost divided by the total number of EDU units within the District divided by the parcels EDU factor from the Equivalent Dwelling Unit Table in Section 9.4.

ARTICLE X
PRIVATE SEWAGE DISPOSAL AND SEWAGE SYSTEMS

Section 10.1 - Public Sewers Not Available

Whenever a public sanitary sewer is not available as described under the provisions of Article IV Section 4.2, the building sewer shall be connected, either directly or through a private sewage system, to a private sewage disposal system complying with the requirements of the Department of Health and the provisions of this Article.

Section 10.2 – Standards

The type, capacities, location, and layout of a private sewage disposal system, and the pipe sizes, slopes, and design criteria of private system within shall comply with all requirements of the Department of Health, and no statement in this Article shall be construed to interfere with these or any other additional requirements or recommendations that may be imposed by the Department of Health. Any additional requirements imposed by this Ordinance are for the purpose of implementing the intent of this Ordinance, and providing for the proper development.

Section 10.3 - Review of Requirements

Before approval of a project by a Federal, State or County agency, the Administrator shall have the right to require a submittal of a review application, plans, and specifications of the proposed private sewage disposal and/or sewage system to determine its conformity to the comprehensive plan of the Town. The Administrator shall have the right to require additional information as deemed necessary, for the purpose of insuring compliance with the provisions of this Ordinance. All information required shall become a part of the application. Construction shall not commence until approved by the Administrator. Any revision to the approved application without the written approval of the Administrator is prohibited.

Section 10.4 - Construction Requirements

The methods, practices, and materials used in the construction of a private sewage system shall be in accordance with the provisions of the approved application and any

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specifications and requirements adopted by the Town Board in fulfilling the Administrator's duties and the provisions of this Ordinance as provided herein. In the absence of any particular provisions, or in amplification thereof, the materials and procedures set forth in appropriate specifications of the American Society of Testing and Materials (A.S.T.M.), and the Water Pollution Control Federation (W.P.C.F.), Manual of Practice No.9, shall apply.

Section 10.5 - Inspection and Certification Required

The Administrator shall be allowed to inspect the work at any stage of construction, and in any event, the applicant shall notify the Administrator when the work, or separate portions of it, is ready for final inspection, and before any underground portions are covered. The inspection shall be made within forty-eight (48) hours of receipt of notice by the Administrator. Prior to final approval, the applicant shall provide the Administrator with two (2) complete sets of as-built drawings of the system, and in the case of sewage infiltration test, results (certified by a professional engineer licensed in the State of New York). The maximum allowable rate of infiltration into any section of a sewage system shall not exceed two hundred (200) gallons per inch of pipe diameter per mile of sewer per day.

Section 10.6 - Owner to Maintain

The owner of a private sewage disposal or sewage system shall operate and maintain such facilities in a satisfactory manner at all times, at no expense.

Section 10.7 - Connection Required to Public Sewers When Available

At such time as a public sewer becomes available to a property served by a private sewage disposal and/or sewage system, as provided for in Article IV, Section 4.2, a direct connection shall be made to the public sewer in compliance with this Ordinance. Any person obtaining a permit to connect to the public sewer shall be required to allow the existing septic tank or cesspool or other private sewage disposal facilities as hereinafter prescribed in Article V to be cleaned or replaced as determined by the Administrator prior to connection to the District Sewer System.

Section 10.8 - Connecting of Private Sewage Systems

Where service through a public sewer becomes available to an existing private sewage system, whether or not such system was constructed prior to the adoption of this Ordinance, the Administrator shall, before issuing a permit for connection to the public sewer, have the right to perform such tests and inspections as may be required to ascertain the completeness and integrity of the private sewage system, and to require all necessary repairs to be made by the owner to make the private sewage system acceptable

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for connection to the public sewer as required by this ordinance, or such additional rules, regulations and specifications as may be adopted by the Town Board.

ARTICLE XI
ENFORCEMENT AND PENALTIES

Section 11.1 – Enforcement

The Administrator shall have the responsibility of enforcing the provisions of this Ordinance. Where a violation of said provisions is found, the Administrator shall notify the alleged offender by certified mail of the nature of the violation, and prescribe a period of time not to exceed thirty (30) days within which the specified violation must be corrected. Such period of time may be extended by the Town Board.

If the violation is not corrected within the period specified in said notice, the Administrator may take such action as provided in Article XIII, Section 11.2 of this Ordinance.

Section 11.2 - Penalties and Civil Remedies

A violation of the provision of this Ordinance is an offense, and upon conviction each such violation may be punished by a fine not exceeding one thousand (\$1,000.00) dollars, or by imprisonment not exceeding thirty (30) days, or by such fine and imprisonment. In lieu of, or in addition to, such fine or imprisonment, each such violation shall be subject to a civil penalty, not exceeding one thousand (\$1,000.00) dollars for any single violation, to be recovered in an Action or proceeding brought by the Town Attorney in the name of the District in a Court of competent jurisdiction to compel compliance with, or restrain by injunction, any violation of this Ordinance, notwithstanding the provision hereof for a penalty or other punishment.

Where any violation of this Ordinance causes additional expense to the District, the District shall have a cause of action against the violator to recover such additional cost. The cause of action may be asserted at the discretion of the Administrator, and shall be in addition to the fine, imprisonment, penalty, and injunction hereinabove provided, and shall be brought by the Town Attorney in the name of the District in a Court of competent jurisdiction.

Any person who knowingly makes any false statements, representation, record, report, plan, or other documentation filed with the municipality or who falsifies, tampers with, or knowingly renders inaccurate any monitoring device or method required under this Ordinance, shall upon conviction, be punished by a fine of not more than \$1,000 dollars or by imprisonment for not more than thirty (30) days or by both.

TOWN OF CLAYTON
ROUTE 12 SEWER DISTRICT SEWER DISTRICT - SEWER USE ORDINANCE

Section 11.3 - Delinquent Payments

If there shall be any payments which are due to the Town, or any Department thereof, pursuant to any Article or Section of this Law, which shall remain due and unpaid, in whole or in part, for a period of thirty (30) calendar days from the date of billing by the Town, the same shall constitute a default, and there shall be added to the entire amount due of the original bill, a penalty equal *to two percent (2%)* of the overdue amount. An additional penalty of *two percent (2%)* shall be added for each successive period of thirty (30) days from initial unpaid billing.

ARTICLE XII
APPLICATION AND SEPARABILITY

Section 12.1

If any Article, Section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such judgment shall apply only to such Article, Section, paragraph, subdivision, clause or provision so adjudged, and shall not affect, impair, or invalidate any other part or portion of this Ordinance.

Section 12.2

All Ordinances, Local Laws, or parts of Ordinances or Local Laws in conflict herewith are hereby repealed.

ARTICLE XIII
EFFECTIVE DATE

This Ordinance shall take effect ten (10) days following publication of a summary thereof in the official newspaper of the Town.